



CITY OF EL MONTE FISCAL YEAR 2024-2025 BUDGET





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OUR MISSION

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

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



ELECTED OFFICIALS OF THE CITY OF EL MONTE



Jessica Ancona
Mayor



Dr. Julia Ruedas
Mayor Pro Tem



Marisol Cortez
Councilmember



Victoria Martinez Muela
Councilmember



Alma Puente
Councilmember



Richard Rojo
Councilmember



Martin Herrera
Councilmember

Gabriel Ramirez
City Clerk

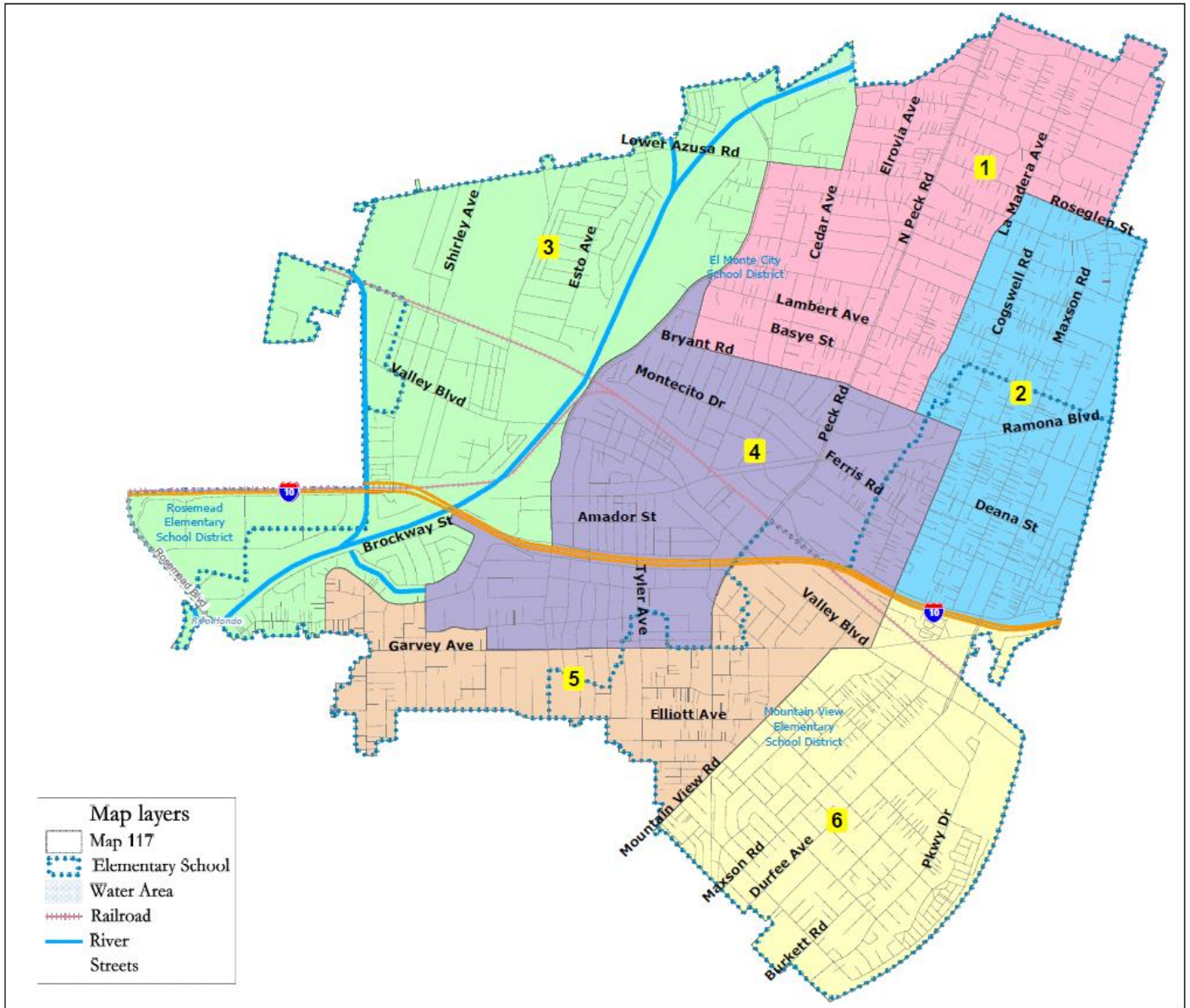
Viviana Longoria
City Treasurer

CITY EXECUTIVE TEAM

Alma K. Martinez	City Manager
Angel F Castellanos	Finance Director
Leonardo Torres	Public Works Director / City Engineer
Jake Fisher	Chief of Police
Betty Donavanik	Economic Development Director
Amber Servin	Assistant City Manager / Parks and Recreation Director
Rigoberto Gutierrez	Human Resources / Risk Management Director



District Electoral Map





*California Society of Municipal
Finance Officers*

Certificate of Award

***Operating Budget Meritorious Award
Fiscal Year 2023-2024***

Presented to the

City of El Monte

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

January 29, 2024



*Rich Lee
2023 CSMFO President*

*James Russell-Field, Chair
Recognition Committee*

Dedicated to Excellence in Municipal Financial Reporting

For Fiscal Year 2023/24, the City received the Operating Budget Meritorious Award from the California Society of Municipal Finance Officers (CSMFO). This was the fifth year the City submitted and received the budgetary award. We believe this budget for Fiscal Year 2024/25 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 Dr. Julia Ruedas
Councilwoman Marisol Cortez
Councilman Richard Rojo
Councilwoman Victoria Martinez Muela
Councilwoman Alma D. Puente
Councilman Martin Herrera

Gabriel Ramirez
City Clerk

Alma K. Martinez
City Manager

Griselda Conteras
Chief Deputy City Clerk

Angel Castellanos
Director
Finance
Department

Rigo Gutierrez
Director
Human Resources/
Risk Management
Department

Amber Servin
Director
Parks & Recreation
Department

Leonardo Torres
Director
Public Works
Department

Jake Fisher
Chief
Police
Department

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

Betty Donavanik
Director
Community & Economic
Development
Department

RDA Dissolution

Budgeting

Employment
Opportunity

Parks &
Recreation

Public Works
Maintenance

Administrative
Services

Community
Development

Successor
Agency

Accounting

Employee
Benefits

Community &
Senior Services

Engineering

Investigative
Services

Building

Oversight Board

Purchasing

Bargaining Units'
MOUs

Aquatics

Transportation

Patrol Services

Planning

State
Department of
Finance

Licensing

Labor Relations

Facilities, Special
Programs and Events

Environmental
Services

Community
Relations Office

Housing

Treasury

Utilities

Information
Technology

Code
Enforcement





Budget Message

June 11, 2024

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

I am pleased to present the fiscal year 2024/25 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 2024/25 includes total expenditures encompassing over \$295 million, a decrease of \$12.3 million from the prior fiscal year and supports 324 full time positions. The development of the FY 2024/25 General Fund budget proved to be challenging as the City is facing raising labor costs, an increase of \$587 thousand in the City's fire service with the Los Angeles 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 employees. 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 (ARPA) 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 2023/24, the City saw a spike in police overtime due to a shortage in staffing and recruitment challenges. Total police overtime costs rose to \$6.0 million during FY 2023/24 compared to \$5.9 million in FY 2022/23, and \$4.4 million in FY 2021/22. Increasing labor costs coupled with a reduction in General Fund revenues the City adopted a General Fund deficit of \$626,420 for FY 2024/25. To help counterbalance this deficit, a zero-based budgeting method was implemented across all departments to effectively evaluate all the City's projected expenditures for FY 2024/25. The Police Department reduced overtime by \$1.1 million in FY 2024/25 and the City by defunding 3 vacant positions. Other significant items that were eliminated from the budget included several special events and capital improvements projects.



Both property tax and sales tax are the City's two largest revenue sources and represent approximately 61% of total General Fund revenues. Home values have remained strong over the past several years, helping to increase total assessed values. As of June 2024, the median home price in El Monte reached a high of \$765,000 an increase of 7.8% from June 2023. During FY 2023/2024 the median home prices fluctuated and dropped as low as \$650,000 during the first quarter of FY 2023/24 mostly due to raising interest rates and the volatility of the national economy due to high inflation. As of June 2024, the median home price in El Monte is expected to continue to increase as the demand for housing continues to exceed supply.

Sales tax revenues are the single largest revenue source for the City and are heavily dependent on revenues from auto sales. Approximately 46% of sales tax revenues are generated from both new and used auto sales followed by internet sales at 17% and general consumer goods at 9%. 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%. For FY 2022/23, total sales tax revenues stayed consistent with prior year and 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 the FY 2024/25. However, due to new businesses developments and anticipating a new Target opening in the city, projected revenues for FY 2024/25 are expected to increase an additional 2%, maintaining the continued sales tax revenue growth for the City of El Monte.

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 encumbered by December 2024 and expended by December 2025, 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 2024/25, operating and capital budget, \$5.1 million of ARPA funding will be used to maintain and provide public safety.

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 2024/25. Total General Fund revenues for this fiscal



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 2024/25 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 the friendly City El Monte.

Respectfully Submitted,

Angel F. Castellanos
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 bare 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 including CarPros Honda, Cardinaleway Hyundai and El Monte Nissan. Other major retail businesses include Home Depot, Ross and Sam's Club and Target coming in fall of 2024. Major industries include Cathay Bank Regional Headquarters and the Wells Fargo Operations Center. The Goodman Logistics project is the City's largest industrial development with more than 1.2 million square feet of industrial and high-cube warehouse space. Aston at Gateway opened in 2023 with 208 luxury apartments with 25,000 square feet of retail space adjacent to the El Monte Bus Station.



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 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 launched the Downtown Murals Program and has completed a beautiful 80-foot tall mural honoring the Kizh Nation Gabrieleno Band of Indians. In addition, the City recently completed the Main Street Façade Improvements Program for 17 businesses in the Downtown.

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 includes 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: Mattress Firm, Credit Union of Southern California, and Chick-fil-A. New businesses under construction include the west coast distribution center for WSS Shoes, Blossom Market Hall food court on Main Street, and Target to be open in October 2024. The City is currently processing entitlements for new drive thru eateries including Flame Broiler, Pollo Campero, Raising Cane's, and In-N-Out.

El Monte continues to be a leader in supporting housing for those in need. The City completed renovation of one of two Homekey projects. The first phase, Hilda Solis Iris House with 40 rooms with on-site services is occupied and the Hilda Solis Rose Court with 81 rooms with wraparound services will be complete at the end of 2024. The 53-unit Plaza Ortiz I Cesar Chavez Foundation project on Valley Boulevard and Center Avenue provides 53 affordable housing for formerly homeless veterans and low-income families. Plaza Ortiz II, the 53-unit sister project was completed in 2023 and provides affordable housing for families. Additionally, the City has several market rate townhomes under construction, including Orchard Village by KB Homes with 103 units, Avila by Brandywine Homes with 39 units, Marisol by Brandywine Homes with 52 units, and a 61 unit project by City Ventures.

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

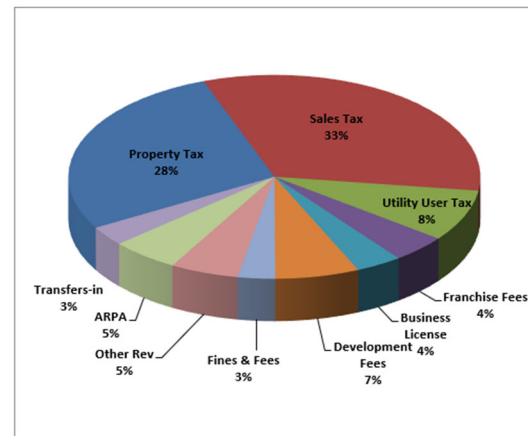
The City of El Monte was incorporated on November 18, 1912, with a population of less than 10,000 residents. Today the City has a population of approximately 106,000 and is the 12th largest city by population in Los Angeles County. The City of El Monte encompasses approximately 10 square miles and comprises 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; Development Fees and Franchised Fees represents approximately 80% of total General Fund for fiscal year 2024/25.

For Fiscal Year 2024/25, total General Fund revenues are projected to be \$94,036,064 a decrease of \$4.0 million or 4.2% compared to the projected total ending General Fund revenues for FY 2023/24.

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 61% of the total General Fund revenues.

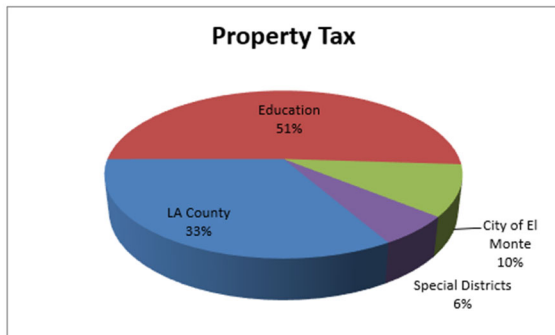
General Fund Revenues		
Property Tax	\$ 26,916,000	28%
Sales Tax	31,810,000	33%
Utility User Tax	7,930,000	8%
Franchise Fees	4,230,000	4%
Business License	3,515,850	4%
Development Fees	6,396,000	7%
Fines and Fees	2,831,000	3%
Other Revenues	5,220,165	5%
Transfers-in	8,187,049	8%
Total	\$ 97,036,064	100.0%



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 statute, under Proposition 13 passed in 1978,



Article XIII, established the maximum increase in assessed values that may increase in one year is the lesser of 2% or the Consumer Price Index (CPI). Of the Ad Valorem tax, the City of El Monte receives a weighted average of approximately 9.84% of the one percent levy while 33.3% is distributed to the Los Angeles County General Fund, and 51.04% is allocated to local school districts. The remaining 5.80% of the property taxes collected is allocated to special districts within the City's boundaries.



Total assessed values are projected to increase approximately 4.43% over FY 2024/25. 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 \$535,300 for FY 2024/25.

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 2024/25 assessed values associated with VLF revenues are projected to increase 3.73% which would generate approximately \$636,900 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	3.94%
Local General Fund Bradley Burns	1.00%
Proposition 172 Public Safety	0.50%
Countywide Transportation Fund	0.25%
County Realignment	1.56%
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 California while 95% of the funds remain with 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% 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 Revenue

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 represent 47% of all sales in FY 2024/25 followed by the state and county pool at 18% and general consumer goods at 9%.

For FY 2024/25, sales tax revenues are projected to increase \$600,000 compared to FY 2023/24 budget projections. These projections are based on the fact that Target will be opening its doors in the upcoming months within the City which will contribute to additional sales tax revenues, which is anticipated to curve consumer spending for non-essential items.

Utility User Fees (UUT) were 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 20.20.051 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 two companies that pay their UUT directly to the City which represents revenues of \$80,000 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 \$5.4 million for FY 2024/25. 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 \$90,000 or 1% compared to FY 2023/24. The primary



increase in UUT for FY 2024/25 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 2024/25, total franchise fees are projected to generate \$4.2 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 2024/25 the City anticipates receiving an additional \$210,000 from Southern California Edison due to the raising utility cost brought on by the wildfires.

Development Fees revenues are generated as part of the entitlement process for new development. Total development fees are projected to decrease 12% for FY 2024/25 compared to the prior fiscal year.

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 2024/25, the City does not anticipate an increase in business license revenues as businesses are now seem to stable.

Fines & Fees make up approximately 3% of the total General Fund revenues. Fines consist of administrative citations issued by both Code Enforcement and the Police Department. These citations represent \$2,831,000 for Fiscal Year 2024/25 and are \$956,900 more than budget projections for FY 2023/24. Fees are charges-for-services and mostly associated with the Parks & Receptions 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 13% 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 2024/25 the City anticipates transferring \$3.0 million from the Gas Tax Fund to the General Fund. The City also anticipates transferring \$5.1 million from the ARPA fund to 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			
Occupancy Tax	\$	1,000,000	3%
Proposition 172		600,000	2%
Reimbursements		1,642,665	5%
Real Property Transf		300,000	1%
Business License		3,515,850	11%
Development Fees		6,396,000	21%
Fines and Fees		1,874,100	6%
Other Revenues		7,651,265	25%
Transfers-in		8,187,049	26%
Total	\$	31,166,929	100.0%



General Fund Expenditure

Total General Fund expenditures are projected to be \$97,662,484 for FY 2024/25 which represents an decrease of 1.4% from the prior fiscal year.

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

General Fund Departments

Police	\$ 44,206,614	45.3%
Fire	17,866,209	18.3%
Public Works	11,164,553	11.4%
Economic Dev.	6,725,287	6.9%
Non-Department	6,145,598	6.3%
Parks & Recreation	3,142,763	3.2%
Finance	1,893,812	1.9%
City Attorney	1,744,000	1.8%
City Manager	1,200,904	1.2%
Info Tech	1,241,240	1.3%
Human Resources	1,293,428	1.3%
City Clerk	745,596	0.8%
City Council	292,480	0.3%
Total	\$ 97,662,484	100.0%

Public Safety is the single largest service provided by the City and represents 63.6% or \$62.1 million of the City’s total General Fund expenditures for FY 2024/25. The total public safety is projected to decrease by \$667 thousand or 3% compared to the prior year’s budget projections as the Police

Department reduces overtime.

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% of the total General Fund expenditures for FY 2024/25. For the new fiscal year, total Administration costs are projected to decrease by \$248 thousand or 1.7% from the prior year’s budget mostly due to the City unfunded positions within the City Manager’s office.

The departments of Public Works, Economic Development and Parks & Recreations cumulatively represent the 21.5% of the total General Fund Expenditures for FY 2024/25. Collectively, these three departments will decrease by \$500 thousand or 9.4% compared to the prior fiscal year budget mostly due to renegotiating contract services and unfunded positions.



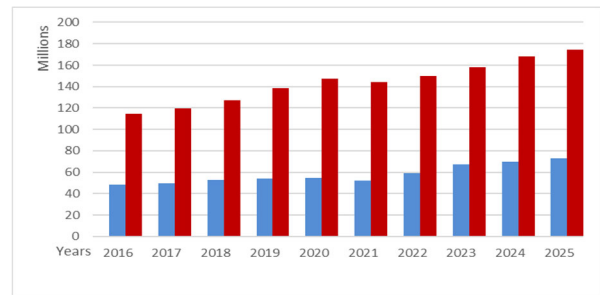
General Services		
Public Safety	\$ 62,072,823	63.6%
Public Works	11,164,553	11.4%
Economic Dev.	6,725,287	6.9%
Parks & Recreation	3,142,763	3.2%
Administration	14,557,058	14.9%
Total	\$ 97,662,484	100.0%

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 mandates 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 2024/25 is

calculated as follows:

Gann Spending Limit	
Inflation Per Capita Personal Income	1.0362
Population Change % over Prior Year	1.0008
Cumulated Growth Factor 1.0362 X 1.0008	1.0370
Appropriations Limit FY 2023/24	\$ 174,197,710
Appropriations Limit FY 2024/25	\$ 180,643,522



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 in to long-term liabilities for financial reporting purposes.

Budget as a Living Document

The budget is intended to be a flexible document representing revenue and expenditure data. The current document presents audited actual data for FY2023, the adopted and year-end estimates figures for FY2024.

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 flex-sheet 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 and the Accounting Manager review the budget worksheets.

An appointment has been set up between the department director and the Finance Director to review the budget. Once all the differences are reconciled between the department head, Accounting Manager 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 amounts 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.



PRIORITIES

Full – Time Changes

Employee changes were part of the FY2024-2025 Adopted Budget to address current needs of the City. These changes are listed below:

Department	Full Time	New	Unfunded	Department Change	QTY.	To (Position Title)	Position Number	Funding Sources		
								General Fund	Enterprise Funds	Other Special Revenue Funds
CMO	X	X			1	Office Assistant	G402	100%		
CMO	X	X			1	Management Analyst/Grant Writer	M290	100%		
ED	X	X			1	City Planner	M272	100%		
ED	X	X			2	Planning Technician	G423	100%		
Engineering	X	X			1	Public Works Utilities Director / City Engineer	E114	20%	30%	50%
Treasury	X	X			1	Office Assistant	G402		100%	
PD	X	X			1	Management Analyst	M235	100%		
PRCS	X	X			1	Recreation Coordinator	G219			100%
PRCS	X	X			1	Administrative Assistant	G400	40%		60%
CMO	X		X		1	Senior Project Manager	M270	100%		
ED	X		X		1	Community Liaison	M245	100%		
ED	X		X		1	Deputy Director of Economic Development	E120	100%		
ED	X		X		1	Animal Control Officer	E403	100%		
Engineering	X		X		1	ACMPWU Director	E122	20%	30%	50%
Engineering	X		X		1	City Engineer	M261	20%	30%	50%
PD to ED	X			X	2	Parking Technician	G357	100%		
PD to ED	X			X	1	Senior Parking Technician	G412	100%		
Engineering	X		X		1	Senior Engineer	M286	20%	30%	50%
Engineering	X	X			1	Associate Civil Engineer	M280	20%	30%	50%

The City of El Monte approved the addition of 11 new full-time positions to meet the needs of the departments and the Community. 3 positions were reclassified from the Police department to Economic Development department, and 7 positions were unfunded from various departments.



User Fee Changes

As part of the Budget Adoption, the City User Fee Schedule was amended to maintain cost recovery levels and correct previous fee levels. Fees not set by state regulations and that do not currently achieve full cost recovery were increased in accordance with the Consumer Price Index (CPI) for the Los Angeles area. Fee updates were also made to the areas of parking enforcement, police department fees, animal control and water department fees unrelated to consumption.

Some fees were amended to reflect 100% cost recovery or closer to 100% cost recovery for the service. The 100% cost recovery amount was determined by a third-party consultant, Willdan Financial Services, as part of a 2021 study and a supplemental study in 2023 focused on areas not included in the 2021 study, details are available on the City's website.



City of El Monte Annual Budget Fiscal Year 2024/25

Fund Balance Summary by Fund (in Thousands)							
Fund	Actual July 1, 2023	Budgeted Revenue FY 2023/24	Budgeted Expenditures FY 2023/24	Projected June 30, 2024	Budgeted Revenue FY 2024/25	Budgeted Expenditures FY 2024/25	Projected June 30, 2025
GENERAL FUND	58,522	93,080	(99,079)	52,523	97,036	(97,662)	51,897
SPECIAL REVENUE FUNDS							
Retirement	12,372	12,337	(12,619)	12,090	12,891	54	25,035
Parking Business Improvement	530	261	(362)	429	271	(121)	579
Proposition A	3,783	3,282	(7,447)	(382)	3,012	(1,507)	1,123
Proposition C	6,668	2,622	(8,270)	1,020	2,522	(8,115)	(4,573)
Supp Law Enforcement Safety	1,134	311	(1,085)	360	324	(868)	(185)
Gas Tax	498	3,079	(3,249)	328	2,969	(31)	3,266
Transportation Development Act	(15)	417	(429)	(27)	109	(176)	(94)
Waste Diversion	2,983	1,023	(1,646)	2,360	1,023	(757)	2,626
Cable Access	477	190	(61)	606	180	90	876
Art In Public Places	2,152	20	(1,867)	305	25	(2,029)	(1,699)
Special Programs I	643	156	(4,945)	(4,147)	5,440	(208)	1,086
Special Programs II	319	100	(100)	319	255	-	574
Measure R	4,654	1,962	(9,604)	(2,988)	1,886	(6,147)	(7,249)
Traffic Safety	6	45	(45)	6	65	-	71
HCD CDBG-CV Grant	-	10	(5,856)	(5,846)	10	-	(5,836)
PHLA	-	6,527	(3,814)	2,713	5,182	-	7,895
Project Homekey	3,307	2,823	(3,288)	2,842	4,042	-	6,884
MTA Call For Projects	300	-	(100)	200	100	-	300
Mtn.View CFD	75	10	(11)	74	10	2	86
Home ARP	(60)	40	(2,253)	(2,273)	2,395	(1)	121
CDBG	1,466	6,527	-	7,993	5,182	4,876	18,051
HOME	1,367	2,823	(1,823)	2,367	4,042	103	6,512
Measure PC	1,235	8	2	1,245	2,813	-	4,058
Road Maintenance & Rehab	5,241	2,713	(8,079)	(125)	2,813	(2,650)	38
Measure M	2,732	2,210	(13,682)	(8,740)	2,130	(7,511)	(14,121)
Housing Assets	3,263	40	-	3,303	40	-	3,343
Affordable Housing	123	-	-	123	-	-	123
Tree Mitigation & Planting	222	8	(8)	222	12	2	236
Air Quality Management District	422	149	(542)	29	150	(152)	27
Measure A	-	1,317	(1,331)	(14)	1,317	-	1,303
Section 5310 Enhanced Mobility	-	217	(217)	(0)	200	-	200
Gateway CFD	85	10	(11)	84	11	(64)	31
ARPA	20,500	21	(17,943)	2,578	21	(11,109)	(8,511)
Infill Infrastructure Grant	-	101	(216)	(115)	102	-	(13)
Calhome Grant	144	-	-	144	-	-	144
UDAG	96	-	-	96	-	-	96
Emergency Shelter Grant	-	431	(431)	0	297	46	343
ICM Supportive Services IIIB	1	84	(99)	(14)	73	(49)	10
Elderly Nutrition Program	48	165	(177)	36	215	(15)	236
Asset Forfeiture	2,819	1,020	(2,234)	1,605	720	(1,015)	1,310
Traffic Signals Impact Fees	303	21	(21)	303	21	21	345
Street Impact Fees	1,535	101	(1,045)	591	102	(943)	(250)
Sewer Impact Fees	1,890	150	(500)	1,540	150	(350)	1,340
Storm Drain Impact Fees	1,168	102	(782)	488	102	(773)	(183)
Park Facilities Impact Fees	489	50	-	539	50	50	639
Quimby	1,753	215	(1,141)	827	200	(890)	137
Storm Drain	4,546	1,101	(8,944)	(3,297)	1,001	(10,286)	(12,582)
LA County Metro Trans Authority	2,497	-	(2,488)	9	2,488	9	2,506
Prop 68 FMPRA	-	-	(4,016)	(4,016)	4,016	70	70



City of El Monte Annual Budget Fiscal Year 2024/25

Fund Balance Summary by Fund (in Thousands)							
Fund	Actual July 1, 2023	Budgeted Revenue FY 2023/24	Budgeted Expenditures FY 2023/24	Projected June 30, 2024	Budgeted Revenue FY 2024/25	Budgeted Expenditures FY 2024/25	Projected June 30, 2025
Caltrans	-	-	(1,500)	(1,500)	1,500	(751)	(751)
JAG	-	1,858	-	1,858	1,811	-	3,669
OTS	-	-	(280)	(280)	-	-	(280)
Homeland Security	-	-	(75)	(75)	-	-	(75)
Prop 64 PH&S Grant COHORT	-	-	(796)	(796)	-	(216)	(1,012)
California Opioid Settlement Fund	-	2,228	-	2,228	-	5	2,233
Beverage Recycling	18	-	(29)	(11)	-	(27)	(38)
Used Oil	7	-	(17)	(10)	-	2	(8)
Miscellaneous Grant	-	16,770	(16,747)	23	22,214	(159)	22,078
El Monte EDC	-	1	-	1	-	-	1
DEBT SERVICE FUNDS							
2010 Lease Revenue Bond	1,361	1,858	(1,838)	1,381	1,811	(5)	3,187
2020 Lease Revenue Bond	806	-	-	806	1,532	-	2,338
CAPITAL PROJECT FUND							
Capital Project Fund	45	-	(108)	(63)	-	(535)	(598)
ENTERPRISE FUNDS							
Water	6,259	5,567	(12,556)	(730)	5,717	(5,918)	(931)
Sewer	22,836	3,461	(13,701)	12,596	4,509	(7,967)	9,138
INTERNAL SERVICE FUNDS							
Self-Insurance	1,970	2,228	(2,728)	1,470	4,388	-	5,858
Risk Management Fund	60	-	-	60	-	-	60
Vehicle Replacement	530	-	-	530	-	(195)	335
Equipment Replacement	869	-	-	869	-	(220)	649
FIDUCIARY FUNDS							
Redevelopment Property Tax Trust	3,663	250	(3,501)	412	250	36	698
RDA Successor Agency	167	-	(250)	(83)	-	(179)	(262)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Revenue Summary by Fund					
Fund	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
GENERAL FUND	\$ 96,106,839	\$ 60,025,324	\$ 93,080,415	\$ 97,036,064	\$ (773,800)
SPECIAL REVENUE FUNDS					
Retirement	10,419,965	7,130,330	12,336,904	12,890,740	553,836
Parking Business Improvement	285,421	234,858	261,000	271,000	10,000
Proposition A	3,408,412	2,208,288	3,282,319	3,012,027	(270,292)
Proposition C	2,695,305	1,830,432	2,621,802	2,521,808	(99,994)
Supp Law Enforcement Safety	307,225	285,481	310,500	323,500	13,000
Gas Tax	2,989,253	1,733,742	3,078,597	2,968,697	(109,900)
Transportation Development Act	35,111	-	416,873	109,237	(307,636)
Waste Diversion	1,150,170	484,740	1,023,000	1,023,000	-
Cable Access	183,865	79,383	190,000	180,000	(10,000)
Art In Public Places	330,971	418,226	20,000	25,000	5,000
Special Programs I	213,526	401,612	155,500	5,440,200	5,284,700
Special Programs II	220,524	128,781	100,000	255,000	155,000
Measure R	2,007,694	1,357,451	1,961,501	1,886,356	(75,145)
Traffic Safety	68,652	46,206	45,000	65,000	20,000
HCD CDBG-CV Grant	1,374,320	1,096,642	5,848,070	4,314,622	(1,533,448)
PHLA	5,520	1,316,954	3,813,513	2,101,394	(1,712,119)
MTA Call For Projects	570,786	51,876	-	100,000	100,000
Mtn. View CFD	11,732	6,074	10,000	10,000	-
Home ARP	-	-	2,252,761	2,395,467	142,706
CDBG	1,113,129	1,924,867	6,526,899	5,181,668	(1,345,231)
HOME	279,371	161,721	2,823,488	4,041,697	1,218,209
Measure PC	1,025,841	604,931	850,000	1,100,000	250,000
Road Maintenance & Rehab	2,519,277	1,594,855	2,712,794	2,812,971	100,177
Measure M	2,239,617	1,531,980	2,209,702	2,129,537	(80,165)
Housing Assets	92,673	38,850	40,000	40,000	-
Tree Mitigation & Planting	67,212	60,028	8,200	12,000	3,800
Air Quality Management District	188,423	70,355	148,900	150,000	1,100
Measure A	-	-	1,316,684	1,316,684	-
Section 5310 Enhanced Mobility	-	166,719	216,960	200,300	(16,660)
Gateway CFD	11,821	5,193	10,000	11,000	1,000
ARPA	18,479,213	-	20,673,977	-	(20,673,977)
Infill Infrastructure Grant	-	-	216,000	158,584	(57,416)
Calhome Grant	52,345	-	-	-	-
Affordable Housing Development	-	-	7,500,000	7,500,000	-
UDAG	3,530	-	-	-	-
Emergency Shelter Grant	367,277	174,486	431,215	297,379	-
ICM Supportive Services IIIB	69,868	33,177	83,938	72,814	(11,124)
Elderly Nutrition Program	246,606	137,010	165,381	215,000	49,619
Asset Forfeiture	1,075,846	403,798	1,020,000	720,000	(300,000)
Traffic Signals Impact Fees	48,450	8,786	20,500	20,500	-
Street Impact Fees	250,182	105,320	101,000	102,000	1,000
Sewer Impact Fees	365,207	218,430	150,000	150,000	-
Storm Drain Impact Fees	319,339	83,772	102,000	102,000	-
Park Facilities Impact Fees	303,539	90,747	50,000	50,000	-
Quimby	1,020,998	1,492,899	215,000	200,000	(15,000)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Revenue Summary by Fund					
Fund	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Storm Drain	1,191,704	2,001,933	1,101,000	1,001,000	(100,000)
LA County Metro Trans Authority	2,496,741	-	2,488,151	2,488,151	-
Prop 68 FMPRA	-	-	4,015,800	4,015,800	-
Caltrans	-	-	1,500,000	1,500,000	-
JAG	-	-	-	-	-
OTS	142,308	169,431	280,000	212,000	(68,000)
Homeland Security	-	-	75,000	80,000	5,000
Prop 64 PH&S Grant COHORT	-	-	-	-	-
California Opioid Settlement Fund	-	-	-	40,000	40,000
Beverage Recycling	9,596	-	28,000	27,088	(1,824)
Used Oil	16,007	-	16,527	16,527	-
Miscellaneous Grant	2,953,009	1,274,389	16,770,065	22,214,427	5,444,362
El Monte EDC	890	-	1,000	-	(1,000)
DEBT SERVICE FUNDS					
2010 Lease Revenue Bond	2,177,082	101,438	1,857,763	1,811,410	(46,353)
2020 Lease Revenue Bond	1,532,213	381,291	1,532,619	1,531,819	(800)
CAPITAL PROJECT FUND					
Capital Project Fund	550,279	-	-	-	-
ENTERPRISE FUNDS					
Water	6,148,673	4,412,622	5,567,000	5,717,000	150,000
Sewer	3,798,331	2,043,671	3,461,000	4,508,500	1,047,500
INTERNAL SERVICE FUNDS					
Self-Insurance	3,761,275	4,054,859	2,228,009	4,388,090	2,160,081
Risk Management Fund	5,467,339	5,025,208	8,247,650	7,548,145	(699,505)
Vehicle Replacement	4,060	-	-	-	-
Equipment Replacement	16,310	-	-	-	-
FIDUCIARY FUNDS					
Redevelopment Property Tx Trust	3,343,247	1,197,991	3,244,591	3,308,924	64,333
RDA Successor Agency	250,000	125,000	250,000	250,000	34,274
Total Revenues	186,384,121	108,532,156	231,064,568	224,172,127	(11,454,692)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Expenditure Summary by Fund					
Fund	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
GENERAL FUND	\$ 87,229,394	\$ 69,662,070	\$ 99,079,049	\$ 97,662,484	\$ (1,447,065)
SPECIAL REVENUE FUNDS					
Retirement	10,439,434	10,100,643	12,619,149	12,836,604	217,455
Parking Business Improvement	312,724	205,848	362,001	392,129	30,128
Proposition A	3,294,379	5,185,363	7,447,205	4,519,007	(2,928,198)
Proposition C	2,169,140	1,620,896	8,269,589	10,636,659	2,367,070
Supp Law Enforcement Safety	138,342	190,895	1,084,672	1,191,700	107,028
Gas Tax	2,737,729	1,746,424	3,249,000	3,000,000	(249,000)
Transportation Development Act	31,914	27,635	429,285	285,133	(144,152)
Waste Diversion	610,485	502,586	1,646,070	1,779,564	133,494
Cable Access	62,184	48,319	61,000	89,552	28,552
Art In Public Places	16,719	65,633	1,866,994	2,054,429	187,435
Special Programs I	109,353	483,968	4,944,688	5,648,135	703,447
Special Programs II	-	-	100,000	255,000	155,000
Measure R	2,178,329	2,007,335	9,603,730	8,033,696	(1,570,034)
Traffic Safety	68,652	-	45,000	65,000	20,000
HCD CDBG-CV Grant	1,457,436	1,502,597	5,855,652	4,314,622	(1,541,030)
PHLA	39,520	1,670,054	3,813,513	2,101,394	(1,712,119)
MTA Call For Projects	134,961	-	100,000	100,000	-
Mtn.View CFD	-	-	11,000	8,300	(2,700)
Home ARP	60,260	103,282	2,252,761	2,396,796	144,035
CDBG	-	-	-	4,875,816	(1,918,811)
HOME	870,842	206,740	1,823,488	3,938,682	2,115,194
Measure PC	131,444	256,846	852,300	1,064,600	212,300
Road Maintenance & Rehab	480,362	1,847,283	8,079,178	5,463,367	(2,615,811)
Measure M	3,437,708	932,211	13,682,284	9,640,060	(4,042,224)
Housing Assets	5,207	2,358	15,000	6,000	(9,000)
Tree Mitigation & Planting	-	-	8,200	10,000	1,800
Air Quality Management District	132,934	206,748	542,300	302,477	(239,823)
Measure A	-	68,852	1,330,864	1,316,684	(14,180)
Section 5310 Enhanced Mobility	94,308	115,564	216,960	200,300	(16,660)
Gateway CFD	-	-	11,000	75,000	64,000
ARPA	18,449,996	6,517,458	17,942,608	11,109,363	(6,833,245)
Infill Infrastructure Grant	121,231	42,656	216,000	158,584	(57,416)
Calhome Grant	-	-	-	-	-
Affordable Housing Development	-	-	7,500,000	7,500,000	-
UDAG	-	-	-	-	-
Emergency Shelter Grant	2,307,474	124,333	431,215	251,619	(179,596)
ICM Supportive Services IIIB	69,868	45,628	98,800	121,800	23,000
Elderly Nutrition Program	235,057	121,632	177,201	230,101	52,900
Asset Forfeiture	1,439,185	1,041,274	2,234,450	1,735,272	(499,178)
Traffic Signals Impact Fees	-	-	20,500	-	(20,500)
Street Impact Fees	-	405	1,044,925	1,044,925	-



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Expenditure Summary by Fund					
Fund	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Sewer Impact Fees	-	-	500,000	500,000	-
Storm Drain Impact Fees	157,528	77,909	782,000	875,237	93,237
Park Facilities Impact Fees	-	-	-	-	-
Quimby	183,434	53,182	1,140,815	1,089,616	(51,199)
Storm Drain	933,047	1,447,281	8,944,033	11,286,660	2,342,627
LA County Metro Trans Authority	-	8,700	2,488,151	2,479,451	(8,700)
Prop 68 FMPRA	-	69,623	4,015,800	3,946,177	(69,623)
Caltrans	-	-	1,500,000	2,250,500	750,500
JAG	3,630	-	-	-	-
OTS	142,565	212,994	279,691	212,000	(67,691)
Homeland Security	5,582	48,876	75,000	80,000	5,000
Prop 64 PH&S Grant COHORT	-	352,350	796,300	216,000	(580,300)
California Opioid Settlement Fund	-	-	-	35,466	35,466
Beverage Recycling	33,744	23,125	29,041	54,012	24,971
Used Oil	15,627	13,148	16,527	14,787	(1,740)
Miscellaneous Grant	1,321,696	3,834,000	16,747,115	22,373,849	5,626,734
El Monte EDC	550,717	-	-	-	-
El Monte Housing Authority	-	-	-	-	-
DEBT SERVICE FUNDS					
2010 Lease Revenue Bond	1,438,263	1,837,763	1,837,763	1,816,388	(21,375)
2020 Lease Revenue Bond	1,532,169	381,285	1,532,569	1,531,769	(800)
CAPITAL PROJECT FUND					
Capital Project Fund	2,758,045	29,849	108,080	535,080	427,000
ENTERPRISE FUNDS					
Water	5,391,116	5,325,441	12,555,991	11,634,624	(921,367)
Sewer	2,837,766	4,184,164	13,700,925	12,475,362	(1,225,563)
INTERNAL SERVICE FUNDS					
Worker's Compensation	4,939,239	2,361,048	2,728,009	4,388,090	1,660,081
Self-Insurance	4,751,984	5,669,803	6,322,150	7,548,145	1,225,995
Vehicle Replacement	158,822	-	-	195,000	195,000
Equipment Replacement	85,447	-	-	220,000	220,000
FIDUCIARY FUNDS					
Redevelopment Property Tx Trust	3,003,721	2,437,580	3,501,130	3,272,863	(228,267)
RDA Successor Agency	250,000	79,311	250,000	428,600	178,600
Total Expenditures	169,360,711	135,100,968	298,918,721	295,874,530	(9,869,318)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

All Funds Summary Expenditures

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25
<u>Expenditures By Department</u>				
Administration	49,698,106	34,572,310	47,388,236	50,645,058
Community Services	4,979,268	3,661,371	11,912,924	11,552,112
Economic Development	20,572,834	12,997,665	42,897,414	31,319,250
Public Works	37,829,262	36,936,803	133,099,912	129,681,928
Public Safety	58,502,084	52,654,700	73,703,205	72,676,182
Total	171,581,554	140,822,849	309,001,691	295,874,530
<u>Expenditures By Type</u>				
Personnel	73,054,613	58,893,301	86,176,906	85,525,978
Operations and Maintenance	62,688,566	47,621,898	90,865,980	78,804,339
Capital Outlay	13,458,245	20,932,829	115,472,111	109,487,433
Debt Services	11,497,511	11,543,155	12,926,694	13,254,731
Transfers	10,882,620	1,831,666	3,560,000	8,802,049
Total	171,581,554	140,822,849	309,001,691	295,874,530



**City of El Monte
Annual Budget
Fiscal Year 2024/2025**

Authorized Full-Time Staffing

Citywide Summary Full-Time Positions

<u>Function</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Adopted 2025</u>
Administration	34	36	39
<u>Public Safety</u>			
Police Sworn	113	115	127
Police Civilians	39	44	41
Economic Development	25	27	33
Public Works	36	36	38
Parks, Recreation & Community Service	13	12	15
Utilities/Engineering/Transportation	<u>30</u>	<u>30</u>	<u>32</u>
Total full-time equivalent positions	<u>290</u>	<u>300</u>	<u>325</u>



GENERAL FUND FIVE (5) FORECAST

The City’s General Fund is the sole focus of the following 2025-2030 financial forecast. The forecast provides the adopted budget for fiscal year 2024-2025 and projected numbers for fiscal years 2025-2026 through 2029-2030.

Approximately 79% of the City’s General Fund revenues consist of four revenue sources: Property Tax, Sales Tax, VLF Swap and Measure EM. Other General Fund revenues include Business License, Franchise Tax, Utility User Tax, Charges for Services, Use of Money and Property, Fine and Forfeiture Fees and Other Revenues. Approximately 64% of General Fund expenditures are for public safety, which includes Police and Fire. The remaining covers all other departments.

When analyzing the forecast, revenues are expected to increase modestly, however expenditures are anticipated to outpace those revenues. Cognizant of this fact, the City will explore key budget decisions in the near future.

General Fund Five (5) Year Forecast						
	Adopted Budget FY2024/25	Forecast FY2025/26	Forecast FY2026/27	Forecast FY2027/28	Forecast FY2028/29	Forecast FY2029/30
Revenues						
Property Tax	26,916,000	28,167,594	29,477,387	30,848,086	32,282,522	33,783,659
Sales Tax	31,810,000	32,805,500	33,789,665	34,803,355	35,847,456	36,922,879
Utility User Tax	7,930,000	8,140,500	8,352,165	8,555,405	8,779,960	8,996,699
Franchise Fee	4,230,000	4,356,900	4,487,607	4,622,235	4,760,902	4,903,729
Business License	3,515,850	3,615,650	3,719,232	3,825,831	3,935,537	4,048,441
Development Fees	6,396,000	5,458,500	5,495,220	5,532,674	5,570,878	5,609,845
Fines & Fees	2,720,000	2,812,760	2,864,535	2,917,346	2,971,213	3,026,157
Other Revenues	5,331,165	5,536,338	5,613,195	5,691,774	5,772,116	5,854,262
Transfers-in	8,187,049	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total	97,036,064	93,893,742	96,799,006	99,796,706	102,920,583	106,145,671
Expenditures By Department						
Police Services	44,206,614	44,921,313	45,973,748	47,052,697	48,158,852	49,292,927
Fire Services	17,866,209	18,767,722	19,714,476	20,708,734	21,752,875	22,849,398
Public Works	11,164,553	12,121,563	12,602,451	12,838,115	13,078,656	13,324,177
Economic Dev	6,725,287	7,197,129	7,334,189	7,609,235	7,617,331	7,763,548
Parks & Recreations	3,142,763	4,136,686	4,188,457	4,241,247	4,298,759	4,397,183
Administration	14,557,058	14,772,127	15,042,361	15,316,887	15,595,828	15,881,713
Total	97,662,484	101,916,540	104,855,681	107,766,914	110,502,303	113,508,946
Expenditures By Type						
Wages & Benefits	60,133,733	61,996,230	63,370,033	64,777,251	66,222,413	67,742,557
O & M	35,547,438	37,244,411	38,524,471	39,857,502	41,246,026	42,695,088
Debt Service	-	-	-	-	-	-
Capital	1,931,313	2,575,899	2,861,177	3,032,161	2,933,864	2,971,301
Transfers	50,000	100,000	100,000	100,000	100,000	100,000
Total	97,662,484	101,916,540	104,855,681	107,766,914	110,502,303	113,508,946
Net Surplus (Deficit)	\$ (626,420)	\$ (8,022,798)	\$ (8,056,675)	\$ (7,970,208)	\$ (7,581,719)	\$ (7,363,275)



GENERAL FUND





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

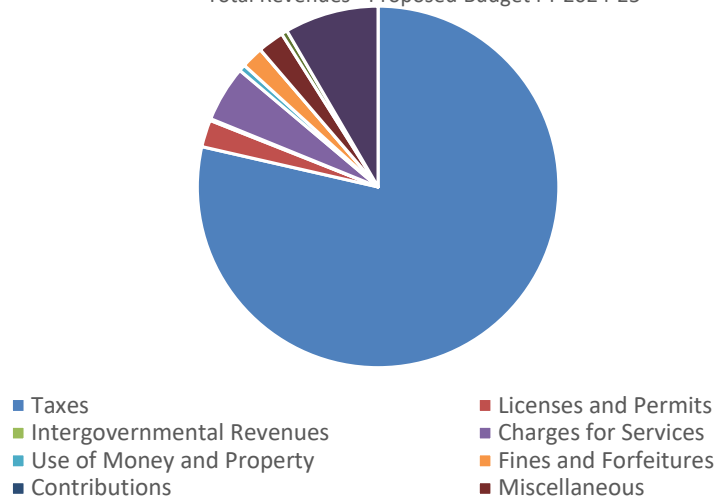
General Fund Revenues

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Taxes:					
Property Taxes	\$ 9,660,549	\$ 5,836,362	\$ 9,917,600	\$ 9,816,000	\$ (101,600)
VLF Swap	16,168,431	8,531,554	17,063,100	17,700,000	636,900
Sales Taxes	23,920,140	13,893,916	23,960,000	24,460,000	600,000
Measure EM	7,135,919	4,320,403	7,250,000	7,350,000	100,000
Franchise Taxes	4,422,161	1,726,166	4,020,000	4,230,000	210,000
Utility User Taxes	8,099,670	5,356,058	7,840,000	7,930,000	90,000
Business Licence Taxes	3,260,739	2,756,890	3,794,350	3,443,850	(100,500)
Other Taxes	1,212,651	733,288	1,300,000	1,300,000	-
Taxes	73,880,259	43,154,636	75,145,050	76,229,850	1,434,800
Licenses and Permits	1,750,910	1,837,910	2,626,000	2,356,000	(270,000)
Intergovernmental Revenues	215,941	150,645	158,000	158,000	-
Charges for Services	5,023,032	3,878,267	5,493,500	4,836,500	(557,000)
Use of Money and Property	1,659,042	2,815,825	1,393,000	597,000	(796,000)
Fines and Forfeitures	1,146,901	518,985	849,900	1,898,000	1,048,100
Contributions	18,592	-	20,000	10,000	(10,000)
Miscellaneous	2,614,922	4,427,533	4,694,965	2,263,665	(2,423,700)
Change in Fair Value of Investments	(521,354)	1,741,522	(300,000)	500,000	800,000
Transfers	10,318,594	1,500,000	3,000,000	8,187,049	-
Total Revenues	\$ 96,106,839	\$ 60,025,324	\$ 93,080,415	\$ 97,036,064	\$ (773,800)

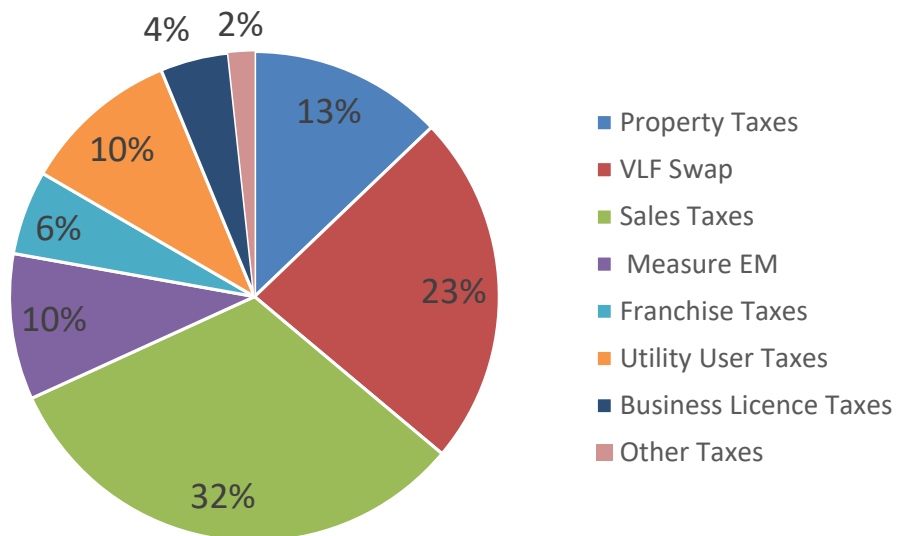


City of El Monte Annual Budget Fiscal Year 2024/25

Total Revenues - Proposed Budget FY 2024-25



Taxes - Proposed Budget FY 2024-25





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

General Fund 100		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2022/23	2023/24	2023/24	Budget FY 2024/25	FY24 Budget to FY25 Budget
Revenues:						
100-11-4011	Current Secured	\$ 7,933,890	\$ 4,727,860	\$ 8,400,000	\$ 8,400,000	\$ -
100-11-4012	Current Unsecured	\$ 285,326	\$ 295,481	\$ 271,600	\$ 265,000	(6,600)
100-11-4013	Prior Year Secured and Unsecured	\$ (29,973)	\$ (17,336)	\$ (20,000)	\$ (20,000)	-
100-11-4015	Penalties	\$ 25,947	\$ 23,724	\$ 15,000	\$ 20,000	5,000
100-11-4016	Aircraft	\$ 103,170	\$ 91,245	\$ 106,000	\$ 101,000	(5,000)
100-11-4017	Supplemental Property Tax	\$ 14,555	\$ -	\$ 20,000	\$ 20,000	-
100-11-4019	VLF Swap	\$ 16,168,431	\$ 8,531,554	\$ 17,063,100	\$ 17,700,000	636,900
100-11-4021	Property Tax Adm Expense/LA County	\$ (99,794)	\$ (106,754)	\$ -	\$ (110,000)	(110,000)
100-11-4022	Other Property Taxes	\$ 13,958	\$ 8,465	\$ 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	\$ 84,492	\$ 43,055	\$ 65,000	\$ 80,000	15,000
100-11-4028	Propy Tax Residual Pass-throughs	\$ 735,966	\$ 423,526	\$ 450,000	\$ 450,000	-
100-11-4031	Sales Tax Apportionment	\$ 23,960,912	\$ 13,893,916	\$ 24,000,000	\$ 24,500,000	500,000
100-11-4032	Sales Tax - Temple City	\$ (40,772)	\$ -	\$ (40,000)	\$ (40,000)	-
100-11-4033	Sales Tax - Measure GG	\$ 7,135,919	\$ 4,320,403	\$ 7,250,000	\$ 7,350,000	100,000
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)	\$ 593,012	\$ 347,095	\$ 600,000	\$ 600,000	-
100-11-4051	Franchise Tax - Electric	\$ 896,248	\$ 66,039	\$ 925,000	\$ 925,000	-
100-11-4052	Franchise Tax - Gas	\$ 197,281	\$ -	\$ 225,000	\$ 225,000	-
100-11-4053	Franchise Tax - Waste Diversion	\$ 2,605,873	\$ 1,210,337	\$ 2,200,000	\$ 2,400,000	200,000
100-11-4054	Franchise Fee - Cable	\$ 297,806	\$ 62,768	\$ 330,000	\$ 330,000	-
100-11-4055	Franchise Tax - Other	\$ 424,952	\$ 387,023	\$ 340,000	\$ 350,000	10,000
100-11-4061	Utility Tax - Gas	\$ 1,666,517	\$ 748,563	\$ 1,300,000	\$ 1,350,000	50,000
100-11-4062	Utility Tax - Electric	\$ 5,296,468	\$ 3,873,411	\$ 5,460,000	\$ 5,500,000	40,000
100-11-4064	Utility Tax - Telephone	\$ 1,036,686	\$ 654,084	\$ 1,000,000	\$ 1,000,000	-
100-11-4065	Utility Tax - Other	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	-
100-11-4071	Occupancy Tax	\$ 983,778	\$ 639,560	\$ 1,000,000	\$ 1,000,000	-
100-11-4073	Coporate Document Transfer Tax	\$ -	\$ -	\$ -	\$ -	-
100-11-4074	Real Property Transfer Tax	\$ 228,872	\$ 93,727	\$ 300,000	\$ 300,000	-
100-11-4076	Lighting & Maintenance Dist. Assessment	\$ -	\$ -	\$ -	\$ -	-
100-11-4078	Sewer Assessment (Lewis Homes)	\$ -	\$ -	\$ -	\$ -	-
100-11-4081	Curb & Gutter Assessment	\$ 2,383	\$ 847	\$ 2,500	\$ 2,000	(500)
100-11-4101	Business Licenses	\$ -	\$ -	\$ -	\$ -	-
100-11-4102	Business License (Batch)	\$ -	\$ -	\$ -	\$ -	-
100-11-4171	Associated Permit Fees	\$ 2,835	\$ 1,800	\$ 3,500	\$ 3,000	(500)
100-11-4202	Motor Vehicle In Lieu Tax	\$ 111,864	\$ 134,803	\$ 125,000	\$ 125,000	-
100-11-4211	Homeowners Property Tax Relief	\$ 32,870	\$ 15,843	\$ 33,000	\$ 33,000	-
100-11-4311	NSF Collection Fee	\$ 1,680	\$ 1,410	\$ 1,000	\$ 1,000	-
100-11-4312	Code Enforcement Chges for Serv- Nonfin	\$ -	\$ -	\$ -	\$ -	-
100-11-4511	Fines - Civil Compromise	\$ -	\$ -	\$ -	\$ -	-
100-11-4517	Code Enforcement Fines (Admin Citation)	\$ -	\$ -	\$ -	\$ -	-
100-11-4519	Admin Compliance Citation Fines	\$ -	\$ -	\$ -	\$ -	-
100-11-4574	Illegal Fireworks Citation	\$ 4,883	\$ 18,911	\$ 16,900	\$ 13,000	(3,900)

General Fund 100

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-11-4601 Interest Income	\$ 1,539,224	\$ 2,722,647	\$ 1,300,000	\$ 500,000	(800,000)
100-11-4603 Net Change in Fair Value of Investments	\$ (521,354)	\$ 1,741,522	\$ (300,000)	\$ 500,000	800,000
100-11-4611 Interest Income - Other	\$ -	\$ -	\$ -	\$ -	-
100-11-4621 Rental Income	\$ 8,500	\$ 13,167	\$ 8,000	\$ 12,000	4,000
100-11-4701 Sale of Real Property	\$ -	\$ -	\$ -	\$ -	-
100-11-4702 Sale of Vehicles	\$ 3,378	\$ -	\$ -	\$ -	-
100-11-4704 Sale of Maps Books & Others	\$ -	\$ -	\$ -	\$ -	-
100-11-4706 Contributions & Donations	\$ -	\$ -	\$ -	\$ -	-
100-11-4707 Commissions on Vending Machines	\$ -	\$ -	\$ -	\$ -	-
100-11-4724 Reimbursements - CRA	\$ -	\$ -	\$ -	\$ -	-
100-11-4725 Reimbursement	\$ -	\$ -	\$ -	\$ -	-
100-11-4781 Misc Revenue - One Time	\$ 624,540	\$ -	\$ -	\$ -	-
100-11-4791 Miscellaneous Revenue	\$ 348,988	\$ 5,661	\$ 5,500	\$ 5,000	(500)
100-11-4872 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	-
100-11-4877 Cell Site Lease (Mt View Park)	\$ -	\$ -	\$ -	\$ -	-
100-11-4879 Loan Repayment Revenue	\$ 3,884	\$ 2,732	\$ 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	\$ 2,737,729	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	-
100-11-4910 Transfer in from Police Traffic Program	\$ -	\$ -	\$ -	\$ -	-
100-11-4912 Transfer in from Misc Grant Fund	\$ -	\$ -	\$ -	\$ -	-
100-11-4917 Transfer In from Special Program Fund	\$ -	\$ -	\$ -	\$ -	-
100-11-4998 Transfer from Park Bond Act Fund	\$ -	\$ -	\$ -	\$ -	-
100-11-4921 Transfer in from ARPA Fund	\$ 7,000,000	\$ -	\$ -	\$ 5,187,049	5,187,049
100-12-4883 General Unit Retiree Contributions	\$ 32,920	\$ 25,720	\$ 31,000	\$ 25,000	(6,000)
100-21-4305 Lobbyist Fees	\$ -	\$ 840	\$ 1,000	\$ -	(1,000)
100-21-4308 Department Service Charges	\$ 21	\$ 72	\$ 100	\$ -	(100)
100-21-4701 Sale Of Property	\$ -	\$ -	\$ -	\$ -	-
100-21-4704 Sale Of Maps, Books, Others	\$ -	\$ -	\$ -	\$ -	-
100-21-4706 Contributions & Donations	\$ 18,201	\$ -	\$ 20,000	\$ 10,000	(10,000)
100-21-4905 Transfer in Parking & Bus Imp Area Fund	\$ -	\$ -	\$ -	\$ -	-
100-21-4701 Sale Of Property	\$ -	\$ -	\$ -	\$ -	-
100-21-4704 Sale Of Maps, Books, Others	\$ -	\$ -	\$ -	\$ -	-
100-21-4725 Reimbursements - Others	\$ 673	\$ -	\$ 1,000	\$ 1,000	-
100-22-4302 Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	-
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	\$ -	\$ -	\$ -	\$ -	-
100-22-4711 Cont. & Donations	\$ -	\$ -	\$ -	\$ -	-
100-22-4716 Performing Arts	\$ -	\$ -	\$ -	\$ -	-
100-22-4719 LACO Fair Tickets	\$ -	\$ -	\$ -	\$ -	-
100-22-4791 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	-
100-23-4727 Reimbursement Damage To City Property	\$ -	\$ 23,029	\$ -	\$ -	-
100-31-4039 Business Licenses	\$ 2,889,734	\$ 2,422,297	\$ 3,250,000	\$ 3,000,000	(250,000)
100-31-4101 Business Licenses	\$ -	\$ -	\$ -	\$ -	-
100-31-4102 Business License Penalties	\$ -	\$ -	\$ -	\$ -	-
100-31-4103 Tobacco Permit	\$ 36,900	\$ 33,600	\$ 40,000	\$ 40,000	-
100-31-4104 Massage Establishment Certificate	\$ 440	\$ 510	\$ 850	\$ 850	-
100-31-4105 Fireworks Regulatory Fee	\$ -	\$ -	\$ -	\$ -	-
100-31-4109 Regency Billboard Permits	\$ 330,830	\$ 298,683	\$ 500,000	\$ 400,000	(100,000)
100-31-4308 Department Service Charges	\$ 35,541	\$ 12,146	\$ 25,000	\$ 25,000	-
100-31-4309 Permit Committee Application Fee	\$ 53,126	\$ 47,959	\$ 50,000	\$ 50,000	-
100-31-4601 Interest Income	\$ 150,118	\$ -	\$ -	\$ -	-
100-31-4621 Rental Income	\$ -	\$ -	\$ -	\$ -	-
100-31-4661 Internal Service Charges	\$ -	\$ -	\$ -	\$ -	-
100-31-4722 Cash Over and Short	\$ 62	\$ (200)	\$ -	\$ -	-
100-31-4724 Reimbursement - CRA	\$ -	\$ -	\$ -	\$ -	-
100-31-4725 Reimbursement - Others	\$ -	\$ -	\$ -	\$ -	-
100-31-4727 Reimbursement Damage To City Property	\$ -	\$ 293	\$ 500	\$ -	(500)
100-31-4728 SB90 Mandated Cost Reimbursements	\$ 88,956	\$ 1,244	\$ 1,500	\$ -	(1,500)

General Fund 100

		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2022/23	2023/24	2023/24	Budget FY	FY24 Budget to
					2024/25	FY25 Budget
100-31-4791	Miscellaneous Revenue	\$ 9,843	\$ (1,809)	\$ 5,000	\$ 5,000	-
100-41-4308	Department Service Charges	\$ -	\$ -	\$ -	\$ -	-
100-41-4356	Reimbursements - Cannabis Litigation	\$ -	\$ -	\$ -	\$ -	-
100-41-4725	Reimbursements - Others	\$ 88,952	\$ 173,179	\$ 175,000	\$ 100,000	(75,000)
100-51-4308	Department Service Charges	\$ 2,974	\$ -	\$ 5,000	\$ -	(5,000)
100-51-4518	Graffiti Vandalism Restitution	\$ -	\$ -	\$ -	\$ -	-
100-51-4621	Rental Income	\$ -	\$ -	\$ -	\$ -	-
100-51-4791	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	-
100-52-4229	Regional Pk & Openspace/Pocket Pk Grar	\$ -	\$ -	\$ -	\$ -	-
100-54-4304	Facility Fees	\$ -	\$ -	\$ -	\$ -	-
100-54-4371	Sports & Activities Fee	\$ -	\$ -	\$ -	\$ -	-
100-54-4373	Admission Fees (Aquatics)	\$ 13,563	\$ 16,291	\$ 15,000	\$ 15,000	-
100-54-4374	Class Fees-Swim Team	\$ 70,460	\$ 62,890	\$ 55,000	\$ 60,000	5,000
100-54-4375	Aquatic Miscellaneous Fees	\$ 4,992	\$ 8,500	\$ 10,000	\$ 10,000	-
100-54-4376	Scuba Fees	\$ -	\$ -	\$ -	\$ -	-
100-54-4377	Aqua Aerobics	\$ -	\$ -	\$ -	\$ -	-
100-54-4378	Springboard Diving	\$ -	\$ -	\$ -	\$ -	-
100-54-4379	Snack Bar	\$ -	\$ 245	\$ 500	\$ -	(500)
100-54-4381	Aquatic Facility Rentals	\$ 87,163	\$ 62,188	\$ 65,000	\$ 65,000	-
100-54-4382	Class Fees-Contract Instruction	\$ -	\$ -	\$ -	\$ -	-
100-54-4385	Adult Sports	\$ -	\$ -	\$ -	\$ -	-
100-54-4386	Youth Sports	\$ -	\$ -	\$ -	\$ -	-
100-54-4621	Rental Income	\$ -	\$ -	\$ -	\$ -	-
100-54-4706	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	-
100-54-4722	Cash Over and Short	\$ -	\$ -	\$ -	\$ -	-
100-54-4725	Reimbursement - Others	\$ -	\$ 845	\$ 1,000	\$ -	(1,000)
100-54-4901	Transfer In From General Fund	\$ -	\$ -	\$ -	\$ -	-
100-55-4373	Senior Gym Admission Fees	\$ -	\$ -	\$ -	\$ -	-
100-55-4382	Class Fee-Contract Instruction	\$ 14,853	\$ 10,705	\$ 12,000	\$ 12,000	-
100-55-4385	Adult Sports	\$ -	\$ -	\$ -	\$ -	-
100-55-4791	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	-
100-55-4956	Transfer to Match	\$ -	\$ -	\$ -	\$ -	-
100-56-4304	Facility Rental Fees	\$ 24,155	\$ 17,823	\$ 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	\$ 391	\$ -	\$ -	\$ -	-
100-61-4111	Contractors Licenses	\$ -	\$ -	\$ -	\$ -	-
100-61-4112	Building Permits	\$ 1,275,334	\$ 1,233,256	\$ 1,860,000	\$ 1,800,000	(60,000)
100-61-4113	Plumbing Permits	\$ 119,819	\$ 174,332	\$ 220,000	\$ 175,000	(45,000)
100-61-4114	Electrical Permits	\$ 174,749	\$ 197,684	\$ 250,000	\$ 180,000	(70,000)
100-61-4115	Business Occupancy Permit	\$ 81,360	\$ 68,463	\$ 100,000	\$ 100,000	-
100-61-4116	Property Inspection	\$ 131,666	\$ 88,640	\$ 130,000	\$ 130,000	-
100-61-4117	Mobile Home Park Permits	\$ 2,232	\$ 49,861	\$ -	\$ -	-
100-61-4118	Energy Review	\$ 149,640	\$ 211,712	\$ 250,000	\$ 175,000	(75,000)
100-61-4119	Animal Care & Control Revenue Offset	\$ 72,912	\$ 44,759	\$ 50,000	\$ 50,000	-
100-61-4161	Other Permits	\$ -	\$ -	\$ -	\$ -	-
100-61-4171	Assoicated Permit Fees	\$ 72,973	\$ 87,235	\$ 160,000	\$ 80,000	(80,000)
100-61-4308	Department Service Charges	\$ -	\$ 11,542	\$ -	\$ -	-
100-61-4341	Planning Service Fees	\$ 107,299	\$ 35,890	\$ 130,000	\$ 100,000	(30,000)
100-61-4342	Zoning & Subdivision Fees	\$ 433,199	\$ 305,516	\$ 425,000	\$ 425,000	-
100-61-4343	General Plan Maintenance Surcharge	\$ 72,694	\$ 68,862	\$ 100,000	\$ 55,000	(45,000)
100-61-4345	Planning Sign Permits	\$ 3,750	\$ 819	\$ 10,000	\$ 5,000	(5,000)
100-61-4350	Building Plot Plan	\$ 183,671	\$ 178,386	\$ 210,000	\$ 110,000	(100,000)
100-61-4351	Plan Review Fee	\$ 8,548	\$ 6,768	\$ 8,000	\$ 8,000	-
100-61-4352	Plan Check Fees	\$ 1,340,694	\$ 1,086,037	\$ 1,920,000	\$ 1,900,000	(20,000)
100-61-4353	Technology Enhancement Surcharge	\$ 52,124	\$ 68,784	\$ 100,000	\$ 50,000	(50,000)
100-61-4354	Building Dept Fees	\$ -	\$ -	\$ -	\$ -	-
100-61-4355	Landscape P/C Permit	\$ 19,342	\$ 25,261	\$ 25,000	\$ 15,000	(10,000)
100-61-4356	City Cannabis Application Fees	\$ 1,124	\$ 1,788	\$ 2,000	\$ -	(2,000)
100-61-4357	Third Party Review Cannabis Application	\$ -	\$ -	\$ -	\$ -	-
100-61-4361	Wireless Application Fees	\$ 2,420	\$ -	\$ -	\$ -	-

General Fund 100

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-61-4363 Parcel Map/Tract Map Fee (100-2280)	\$ 49,036	\$ -	\$ -	\$ -	-
100-61-4368 Property Abatement	\$ -	\$ -	\$ -	\$ -	-
100-61-4504 Home Foreclosure Inspection Fee	\$ -	\$ -	\$ -	\$ -	-
100-61-4505 Home Foreclosure Registration Fee	\$ 30,636	\$ 16,974	\$ 20,000	\$ 20,000	-
100-61-4506 Home Foreclosure Walk-In Processing Fee	\$ -	\$ -	\$ -	\$ -	-
100-61-4507 Home Foreclosure Penalties	\$ -	\$ -	\$ -	\$ -	-
100-61-4508 Home Foreclosure Permit Fees	\$ -	\$ -	\$ -	\$ -	-
100-61-4509 Home Foreclosure Admin Fee (2012)	\$ -	\$ -	\$ -	\$ -	-
100-61-4517 Code Enforcement Fines	\$ -	\$ -	\$ -	\$ -	-
100-61-4519 Admin Compliance Citation Fines	\$ 407,159	\$ 155,665	\$ 175,000	\$ 175,000	-
100-61-4523 Appeal Fee	\$ -	\$ -	\$ -	\$ -	-
100-61-4704 Sale Of Maps, Books, Others	\$ -	\$ -	\$ -	\$ -	-
100-61-4722 Cash - Over And Short	\$ 0	\$ (20)	\$ -	\$ -	-
100-61-4725 Reimbursement - Others	\$ 250,000	\$ -	\$ -	\$ -	-
100-61-4791 Miscellaneous Revenue	\$ 118,050	\$ 301	\$ 150,000	\$ -	(150,000)
100-61-4912 Transfer in from Misc Grant Fund	\$ 90,983	\$ -	\$ -	\$ -	-
100-63-4302 Miscellaneous Revenue	\$ 97,773	\$ 47,327	\$ 50,000	\$ 50,000	-
100-63-4303 Administrative Fee	\$ 167,960	\$ 199,504	\$ 175,000	\$ 150,000	(25,000)
100-63-4519 Admin Compliance Citations -Bulky Items	\$ 4,174	\$ -	\$ 1,000	\$ -	(1,000)
100-63-4722 Cash - Over and Short	\$ -	\$ -	\$ -	\$ -	-
100-63-4867 Road Maint Cost Reimb	\$ 113,101	\$ 104,549	\$ 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 Associated Permit Fees	\$ 450	\$ -	\$ -	\$ -	-
100-67-4308 Department Service Charges	\$ 72,017	\$ 60,100	\$ 70,000	\$ 70,000	-
100-67-4327 Community Services Program Fees	\$ 39,680	\$ 32,320	\$ 40,000	\$ 40,000	-
100-67-4344 Planning Plot Plan Review Fee	\$ -	\$ -	\$ -	\$ -	-
100-67-4352 Plan Check Fees	\$ 95,632	\$ 270,541	\$ 400,000	\$ 300,000	(100,000)
100-67-4353 Technology Enhancement Surcharge	\$ 25,123	\$ 9,693	\$ 35,000	\$ 35,000	-
100-67-4354 Building Dept Fees	\$ -	\$ -	\$ -	\$ -	-
100-67-4358 EV Charging Station Fee	\$ 3,509	\$ 2,784	\$ 3,000	\$ 2,500	(500)
100-67-4361 Engineering Service/Permit Fees	\$ 948,575	\$ 715,494	\$ 900,000	\$ 750,000	(150,000)
100-67-4362 Sewer Inspection Charge	\$ 3,125	\$ -	\$ -	\$ -	-
100-67-4363 Parcel Map/Tract Map Fee	\$ 3,844	\$ -	\$ -	\$ -	-
100-67-4365 Processing Fee	\$ -	\$ -	\$ -	\$ -	-
100-67-4367 Third Party Peer Review	\$ 321,063	\$ -	\$ -	\$ -	-
100-67-4503 Traffic Fines	\$ -	\$ -	\$ -	\$ -	-
100-67-4621 Rental Income	\$ -	\$ -	\$ -	\$ -	-
100-67-4623 Water Facility Rent Income	\$ -	\$ -	\$ -	\$ -	-
100-67-4661 Internal Service Charges	\$ -	\$ -	\$ -	\$ -	-
100-67-4702 Sale Of Vehicles	\$ 950	\$ -	\$ -	\$ -	-
100-67-4706 Contributions & Donations Crossing Guard	\$ -	\$ -	\$ -	\$ -	-
100-67-4722 Cash - Over And Short	\$ -	\$ -	\$ -	\$ -	-
100-67-4725 Reimbursements - Others	\$ 914	\$ 3,685	\$ 4,000	\$ -	(4,000)
100-67-4726 Reimbursements - Project 805	\$ -	\$ -	\$ -	\$ -	-
100-67-4734 Sale of City Street Signs	\$ -	\$ -	\$ -	\$ -	-
100-67-4791 Miscellaneous Revenue	\$ 5,909	\$ 2,374,916	\$ 2,372,000	\$ 350,000	(2,022,000)
100-67-4902 Transfer In from Traffic Safety Fund	\$ 68,652	\$ -	\$ -	\$ -	-
100-67-4912 Transfer in from Misc Grant Fund	\$ 421,231	\$ -	\$ -	\$ -	-
100-67-4923 Transfer from Storm Drain Fund	\$ -	\$ -	\$ -	\$ -	-
100-71-4142 Filming Permit	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	-
100-71-4143 Alarm Permit Fee	\$ 32,467	\$ 23,445	\$ 30,000	\$ 30,000	-
100-71-4144 False Alarm Fees	\$ 37,575	\$ 34,844	\$ 30,000	\$ 30,000	-
100-71-4221 Local Grants - AVOID	\$ -	\$ -	\$ -	\$ -	-
100-71-4231 Federal Grants	\$ -	\$ -	\$ -	\$ -	-

General Fund 100

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-71-4252 Local Grant Reimbursement	\$ 71,207	\$ -	\$ -	\$ -	-
100-71-4302 Miscellaneous Fees	\$ 1,150	\$ 1,150	\$ 15,000	\$ 1,000	(14,000)
100-71-4308 Department Service Charges	\$ 188,174	\$ 165,211	\$ 200,000	\$ 150,000	(50,000)
100-71-4323 HRTOP Impound Report	\$ -	\$ -	\$ -	\$ -	-
100-71-4324 Towing and Impound Fees	\$ 38,160	\$ 17,520	\$ 30,000	\$ 30,000	-
100-71-4325 Traffic Towing and Impound Fees	\$ 135,950	\$ 102,840	\$ 100,000	\$ 100,000	-
100-71-4326 Helicopter Program Fee	\$ -	\$ -	\$ -	\$ -	-
100-71-4327 Community Service Program Fees	\$ -	\$ -	\$ -	\$ -	-
100-71-4328 Booking Fees	\$ 28	\$ -	\$ -	\$ -	-
100-71-4329 Pay To Stay Program	\$ 1,916	\$ 1,779	\$ 2,000	\$ 2,000	-
100-71-4330 Federal Inmate Housing	\$ -	\$ -	\$ -	\$ -	-
100-71-4337 Vice Vehicle Seizure Program	\$ -	\$ -	\$ -	\$ -	-
100-71-4500 Court Fines	\$ -	\$ -	\$ -	\$ -	-
100-71-4501 Parking Ticket	\$ 711,235	\$ 335,463	\$ 650,000	\$ 1,700,000	1,050,000
100-71-4502 Court Fines	\$ 1,763	\$ 1,296	\$ 1,000	\$ 1,000	-
100-71-4503 Traffic Fines	\$ -	\$ -	\$ -	\$ -	-
100-71-4511 Fines-Civil Confinement	\$ -	\$ -	\$ -	\$ -	-
100-71-4512 Fines & Bail Forfeitures	\$ 16,834	\$ 3,949	\$ 3,000	\$ 5,000	2,000
100-71-4517 Code Enforcement Fines	\$ 852	\$ 3,700	\$ 3,000	\$ 4,000	1,000
100-71-4518 Graffiti Vandalism Restitution	\$ -	\$ 165	\$ 200	\$ -	(200)
100-71-4624 Program Income	\$ 10,800	\$ 20,700	\$ 30,000	\$ 15,000	(15,000)
100-71-4704 Sale Of Maps, Books, Others	\$ -	\$ -	\$ -	\$ -	-
100-71-4722 Cash - Over And Short	\$ 4	\$ -	\$ -	\$ -	-
100-71-4725 Reimbursement	\$ 694,055	\$ 522,182	\$ 350,000	\$ 500,000	150,000
100-71-4726 Reimbursement - LACO Police Agency Fu	\$ -	\$ -	\$ -	\$ -	-
100-71-4729 Reimbursement - SRO	\$ -	\$ 937,494	\$ 1,041,665	\$ 1,041,665	-
100-71-4730 Reimbursement- FEMA	\$ -	\$ -	\$ -	\$ -	-
100-71-4732 Visitation Revenue	\$ -	\$ -	\$ -	\$ -	-
100-71-4733 Police Unclaimed	\$ 3,003	\$ 133,482	\$ 65,000	\$ 5,000	(60,000)
100-71-4781 Misc Revenue - One Time	\$ -	\$ -	\$ -	\$ -	-
100-71-4791 Miscellaneous Revenue	\$ 10,563	\$ 5,540	\$ 249,000	\$ 10,000	(239,000)
100-71-4958 Transfer in from LLEBG	\$ -	\$ -	\$ -	\$ -	-
100-81-4331 Fire Prevention Processing Fee	\$ -	\$ -	\$ -	\$ -	-
100-91-4701 Sale Of Property	\$ 29,317	\$ -	\$ -	\$ -	-
100-92-4611 Interest Income - Other	\$ -	\$ -	\$ -	\$ -	-
Fund: 100 Total Revenue:	\$ 96,106,839	\$ 60,025,324	\$ 93,080,415	\$ 97,036,064	\$ 3,955,649



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

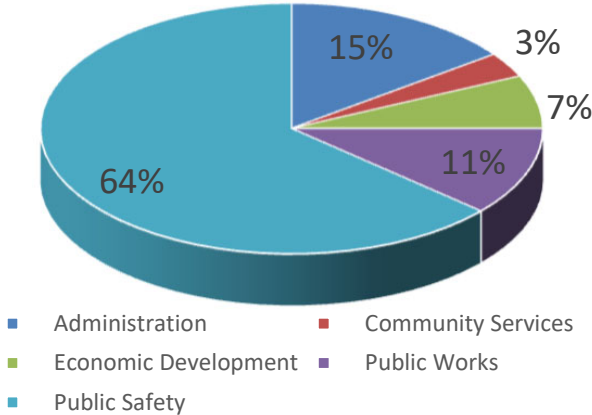
General Fund Operating Expenditures by Department and by Type

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Expenditure:					
Administration	\$ 14,213,283	\$ 9,980,871	\$ 14,805,884	\$ 14,557,058	\$ (262,326)
Community Services	2,506,901	1,781,729	3,331,891	3,142,763	(206,128)
Economic Development	5,447,622	3,183,409	6,905,631	6,725,287	(180,344)
Public Works	9,918,607	7,006,070	11,295,704	11,164,553	(131,151)
Public Safety	55,142,982	47,709,990	62,739,939	62,072,823	(667,116)
Total Expenditures	\$ 87,229,394	\$ 69,662,070	\$ 99,079,049	\$ 97,662,484	\$ (1,447,065)
Personnel	\$ 55,341,765	\$ 42,903,486	\$ 59,000,755	\$ 59,883,733	\$ 869,478
Operations and Maintenance	30,906,545	25,560,288	37,701,853	35,547,438	(2,171,415)
Capital Outlay	705,123	991,629	2,066,441	1,931,313	(135,128)
Debt Service	-	-	-	-	-
Transfers	275,960	206,666	310,000	300,000	(10,000)
Total Expenditures	\$ 87,229,394	\$ 69,662,070	\$ 99,079,049	\$ 97,662,484	\$ (1,447,065)

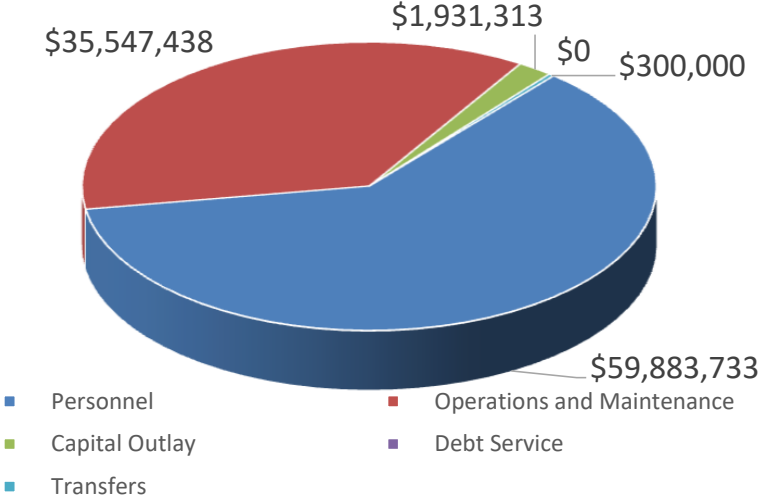


**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Proposed Expenditures by Function



Proposed Expenditures by Type





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Summary of General Fund Revenues and Expenditures by Function

<u>Revenues</u>	FY 2023 <u>Actual</u>	FY 2024 <u>YTD Actual</u>	FY 2024 <u>Budget</u>	Adopted FY 2025 <u>Budget</u>	FY 2024 to FY 2025 <u>Change</u>	Budget % <u>Change</u>
Property Tax	\$ 25,235,968	\$ 14,020,820	\$ 26,380,700	\$ 26,916,000	\$ 535,300	2%
Sales Tax	31,056,059	18,214,318	31,210,000	31,810,000	600,000	2%
Utility User Tax	8,099,670	5,356,058	7,840,000	7,930,000	90,000	1%
Franchise Fees	4,422,161	1,726,166	4,020,000	4,230,000	210,000	5%
Business License	3,346,571	2,815,195	3,865,850	3,515,850	(350,000)	-9%
Development Fees	5,682,322	4,886,820	7,238,500	6,396,000	(842,500)	-12%
Fines and Fees	2,268,269	1,496,356	1,874,100	2,831,000	956,900	51%
Other Revenues	5,677,224	10,009,590	7,651,265	5,220,165	(2,431,100)	-32%
ARPA Transfer	7,000,000	-	-	5,187,049	5,187,049	0%
Transfers-in	3,318,594	1,500,000	3,000,000	3,000,000	-	0%
Total	\$ 96,106,838	\$ 60,025,323	\$ 93,080,415	\$ 97,036,064	\$ 3,955,649	4%

<u>Expenditures</u>	FY 2023 <u>Actual</u>	FY 2024 <u>YTD Actual</u>	FY 2024 <u>Budget</u>	Adopted FY 2025 <u>Budget</u>	FY 2024 to FY 2025 <u>Change</u>	Budget % <u>Change</u>
Police Services	\$ 39,562,406	\$ 32,381,355	\$ 44,422,022	\$ 44,206,614	\$ (215,408)	-0.5%
Fire Service	15,580,577	15,328,635	18,317,917	17,866,209	(451,708)	-2.5%
Public Works	9,918,607	7,006,070	11,295,704	11,164,553	(131,151)	-1.2%
Economic Development	5,447,622	3,183,409	6,905,631	6,725,287	(180,344)	-2.6%
Parks & Recreation	2,506,901	1,781,729	3,331,891	3,142,763	(189,128)	-5.7%
Administration	14,213,283	9,980,871	14,805,884	14,557,058	(248,826)	-1.7%
Total	\$ 87,229,396	\$ 69,662,069	\$ 99,079,049	\$ 97,662,484	\$ (1,416,565)	-1.4%

Net Surplus (Deficit)	\$ 8,877,442	\$ (9,636,746)	\$ (5,998,634)	\$ (626,420)
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ADMINISTRATION

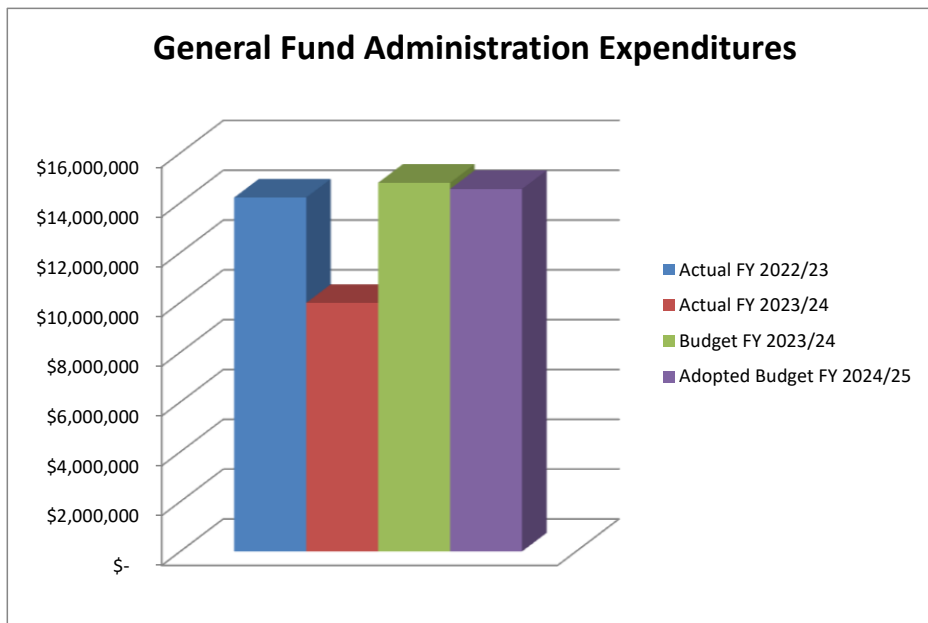




City of El Monte Annual Budget Fiscal Year 2024/25

GENERAL FUND ADMINISTRATION

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





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

General Fund Administration					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Expenditure:					
City Council					
Personnel	\$ 174,406	\$ 160,313	\$ 207,700	\$ 218,480	\$ 10,780
Operations and Maintenance	52,968	26,024	79,200	48,500	(30,700)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Council	\$ 227,374	\$ 186,338	\$ 286,900	\$ 266,980	\$ (19,920)
City Clerk					
Personnel	\$ 274,957	\$ 214,386	\$ 285,550	\$ 216,596	\$ (68,954)
Operations and Maintenance	332,382	72,512	238,000	529,000	291,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Clerk	\$ 607,339	\$ 286,898	\$ 523,550	\$ 745,596	\$ 222,046
City Manager					
Personnel	\$ 1,145,305	\$ 839,366	\$ 1,069,821	\$ 804,204	\$ (279,117)
Operations and Maintenance	287,641	173,024	466,700	422,200	(44,500)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Manager	\$ 1,432,946	\$ 1,012,390	\$ 1,536,521	\$ 1,226,404	\$ (323,617)
Human Resources/Risk Management					
Personnel	\$ 800,053	\$ 656,101	\$ 1,035,162	\$ 973,728	\$ (61,434)
Operations and Maintenance	268,334	180,134	321,000	319,700	(1,300)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Human Resources/Risk Management	\$ 1,068,387	\$ 836,235	\$ 1,356,162	\$ 1,293,428	\$ (62,734)
Information Technology					
Personnel	\$ 796,674	\$ 646,806	\$ 859,616	\$ 771,540	\$ (88,076)
Operations and Maintenance	275,351	385,927	531,000	469,700	(61,300)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Information Technology	\$ 1,072,025	\$ 1,032,733	\$ 1,390,616	\$ 1,241,240	\$ (149,376)
Finance					
Personnel	\$ 1,451,752	\$ 1,349,361	\$ 1,878,866	\$ 1,234,762	\$ (644,104)

General Fund Administration

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Operations and Maintenance	231,887	525,135	911,480	654,050	(257,430)
Capital Outlay	-	-	2,975	5,000	2,025
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Finance	\$ 1,683,638	\$ 1,874,496	\$ 2,793,321	\$ 1,893,812	\$ (899,509)
City Attorney					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	1,947,768	1,711,633	2,180,000	1,744,000	(436,000)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Attorney	\$ 1,947,768	\$ 1,711,633	\$ 2,180,000	\$ 1,744,000	\$ (436,000)
Non-Department					
Personnel	\$ 3,890,796	\$ 2,162,630	\$ 2,403,420	\$ 3,810,504	\$ 1,407,084
Operations and Maintenance	2,068,912	700,218	2,085,394	2,085,094	(300)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	214,098	177,299	250,000	250,000	-
Total Non-Department	\$ 6,173,805	\$ 3,040,148	\$ 4,738,814	\$ 6,145,598	\$ 1,406,784
Total General Fund Administration	\$ 14,213,283	\$ 9,980,871	\$ 14,805,884	\$ 14,557,058	\$ (262,326)

Expenditures by Type

Personnel	\$ 8,533,943	\$ 6,028,964	\$ 7,740,135	\$ 8,029,814	\$ 276,179
Operations and Maintenance	5,465,242	3,774,608	6,812,774	6,272,244	(540,530)
Capital Outlay	-	-	2,975	5,000	2,025
Debt Service	-	-	-	-	-
Transfers	214,098	177,299	250,000	250,000	-
	\$ 14,213,283	\$ 9,980,871	\$ 14,805,884	\$ 14,557,058	\$ (262,326)



City of El Monte Annual Budget Fiscal Year 2024/25

CITY COUNCIL

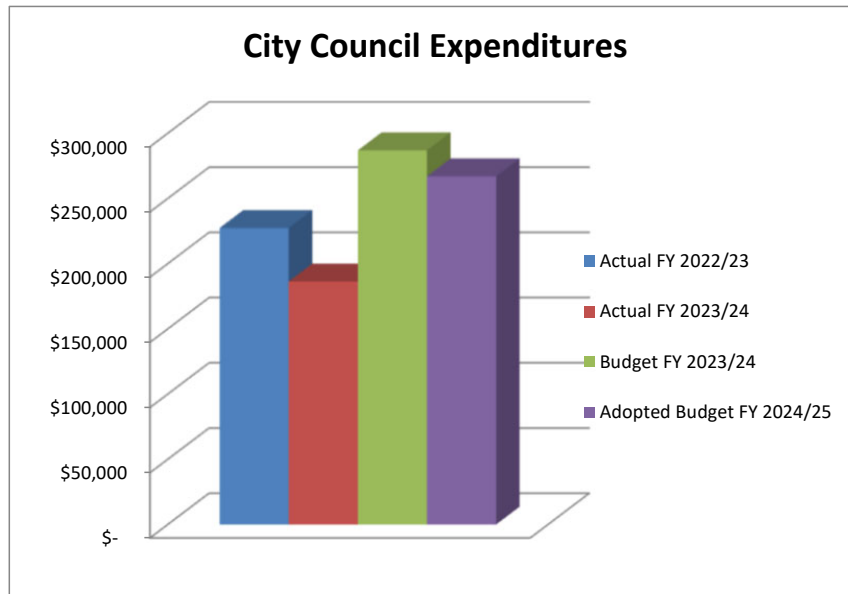
The seven-member City Council is the legislative and policy body for the City, charged with providing overall leadership to the City by enacting laws and allocating City resources for programs, services, and activities. All elected officials are elected at large and must be registered voters residing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

Mayor –

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

Councilmembers –

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





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Administration: City Council		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Division 211 City Council Support							
100-21-211-6211	Office Supplies	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ (10,000)	
100-21-211-6268	Community Promotions	15,180	10,096	25,000	25,000	-	
100-21-211-6294	Donations/Contributions	-	-	15,000	-	(15,000)	
100-21-211-6413	IPad/Tablet Monthly Fee	494	344	500	500	-	
Total Operating and Maintenance		\$ 25,675	\$ 10,440	\$ 50,500	\$ 25,500	\$ (25,000)	
Division 209 Mayor J.A.							
100-21-209-5129	Salaries - Elected/Appointed	\$ 8,778	\$ 6,584	\$ 8,800	\$ 8,800	\$ -	
100-21-209-5181	Car Allowance	4,800	3,600	4,800	4,800	-	
100-21-209-5201	Group Insurance	5,160	15,819	20,600	22,000	1,400	
100-21-209-5202	Dental Insurance	1,637	1,337	1,700	1,900	200	
100-21-209-5203	Vision Insurance	271	203	300	300	-	
100-21-209-5204	Employee Supplemental Ins Policies	1,753	161	200	200	-	
100-21-209-5206	Life Insurance	4,728	51	100	100	-	
100-21-209-5222	Medicare	188	115	200	100	(100)	
100-21-209-5227	Deferred Compensation	5,400	-	-	-	-	
100-21-209-5229	Post 1978 CalPERS Retirement	207	163	200	240	40	
100-21-209-5252	Workers Compensation Insurance	235	186	200	200	-	
Total Personnel		\$ 33,157	\$ 28,219	\$ 37,100	\$ 38,640	\$ 1,540	
100-21-209-6221	Dues And Subscriptions	\$ -	\$ -	\$ 100	\$ -	\$ (100)	
100-21-209-6241	Travel & Conferences	8,961	2,516	3,000	3,000	-	
100-21-209-6412	Cell Phone/Smart Phone	-	-	500	-	(500)	
100-21-209-6413	IPad/Tablet Monthly Fee	494	304	500	500	-	
Total Operating and Maintenance		\$ 9,455	\$ 2,820	\$ 4,100	\$ 3,500	\$ (600)	
Division 213 Mayor Pro Tem J.R.							
100-21-213-5129	Elective/Appointive Employees	\$ 5,121	\$ 6,584	\$ 8,800	\$ 8,800	\$ -	
100-21-213-5181	Car Allowance	2,800	3,600	4,800	4,800	-	
100-21-213-5204	Employee Supplemental Insurance Policies	54	161	200	200	-	
100-21-213-5206	Life Insurance	-	51	100	100	-	
100-21-213-5222	Medicare	115	148	200	200	-	
100-21-213-5227	Deferred Compensation	3,600	5,400	7,200	7,200	-	
100-21-213-5252	Workers Compensation Insurance	137	186	200	200	-	
Total Personnel		\$ 11,826	\$ 16,130	\$ 21,500	\$ 21,500	\$ -	
100-21-213-6221	Dues And Subscriptions	\$ -	\$ -	\$ 100	\$ -	\$ (100)	
100-21-213-6241	Travel & Conferences	3,447	3,394	3,000	3,000	-	
100-21-213-6412	Cell Phone/Smart Phone	-	-	500	-	(500)	
100-21-213-6413	IPad/Tablet Monthly Fee	-	-	500	-	(500)	
Total Operating and Maintenance		\$ 3,447	\$ 3,394	\$ 4,100	\$ 3,000	\$ (1,100)	
Division 214 Councilmember R.R.							
100-21-214-5129	Elective/Appointive Employees	\$ 5,121	\$ 6,584	\$ 8,800	\$ 8,800	\$ -	

Administration: City Council

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
100-21-214-5181 Car Allowance	2,800	3,600	4,800	4,800	-	-
100-21-214-5204 Employee Supplement Insurance Policies	1,291	1,923	2,600	2,600	-	-
100-21-214-5206 Life Insurance	1,205	1,859	2,400	2,500	100	100
100-21-214-5222 Medicare	115	148	200	200	-	-
100-21-214-5227 Deferred Compensation	3,600	5,400	7,200	7,200	-	-
100-21-214-5229 Post 1978 CsIPERS Retirement	52	10	50	-	(50)	(50)
100-21-214-5252 Workers Compensation Insurance	137	186	200	200	-	-
Total Personnel	\$ 14,321	\$ 19,710	\$ 26,250	\$ 26,300	\$ 50	50

100-21-214-6231 Meetings	\$ -	\$ 62	\$ 100	\$ -	\$ (100)	(100)
100-21-214-6241 Travel & Conferences	4,548	-	3,000	3,000	-	-
100-21-214-6413 iPad/Tablet Monthly Fee	-	-	500	-	(500)	(500)
Total Operating and Maintenance	\$ 4,548	\$ 62	\$ 3,600	\$ 3,000	\$ (600)	(600)

Division 215 Councilmember V.M.

100-21-215-5129 Elective/Appointive Employees	\$ 8,778	\$ 6,584	\$ 8,800	\$ 8,800	\$ -	-
100-21-215-5181 Car Allowance	4,800	3,600	4,800	4,800	-	-
100-21-215-5201 Group Insurance	17,693	14,248	18,100	20,800	2,700	2,700
100-21-215-5202 Dental Insurance	1,147	932	1,200	1,300	100	100
100-21-215-5203 Vision Insurance	184	138	200	200	-	-
100-21-215-5204 Employee Supplemental Ins Policies	215	161	200	200	-	-
100-21-215-5206 Life Insurance	77	57	100	100	-	-
100-21-215-5222 Medicare	197	148	200	200	-	-
100-21-215-5227 Deferred Compensation	3,055	1,571	2,500	1,200	(1,300)	(1,300)
100-21-215-5229 Post 1978 CalPERS Retirement	248	163	250	240	(10)	(10)
100-21-215-5252 Workers Compensation Insurance	235	186	200	200	-	-
Total Personnel	\$ 36,629	\$ 27,788	\$ 36,550	\$ 38,040	\$ 1,490	1,490

100-21-215-6221 Dues And Subscriptions	\$ -	\$ -	\$ 100	\$ -	\$ (100)	(100)
100-21-215-6241 Travel & Conferences	3,397	3,152	3,000	3,000	-	-
100-21-215-6412 Cell Phone/Smart Phone	331	210	500	500	-	-
100-21-215-6413 iPad/Tablet Monthly Fee	494	304	500	500	-	-
Total Operating and Maintenance	\$ 4,222	\$ 3,666	\$ 4,100	\$ 4,000	\$ (100)	(100)

Division 216 Councilmember A.P.

100-21-216-5129 Elective/Appointive Employees	\$ 8,778	\$ 6,584	\$ 8,800	\$ 8,800	\$ -	-
100-21-216-5181 Car Allowance	4,800	3,600	4,800	4,800	-	-
100-21-216-5202 Dental Insurance	1,637	1,337	1,700	1,900	200	200
100-21-216-5203 Vision Insurance	271	203	300	300	-	-
100-21-216-5204 Employee Supplemental Ins Policies	2,789	2,092	2,800	2,800	-	-
100-21-216-5206 Life Insurance	5,151	3,886	5,200	5,300	100	100
100-21-216-5222 Medicare	197	148	200	200	-	-
100-21-216-5227 Deferred Compensation	7,200	5,400	7,200	7,200	-	-
100-21-216-5252 Workers Compensation Insurance	235	186	200	200	-	-
Total Personnel	\$ 31,057	\$ 23,436	\$ 31,200	\$ 31,500	\$ 300	300

100-21-216-6221 Dues & Subscription	\$ -	\$ -	\$ 100	\$ -	\$ (100)	(100)
100-21-216-6241 Out of Town Conferences	-	-	1,500	3,000	1,500	1,500
100-21-216-6412 Cell Phone/Smart Phone	-	-	500	-	(500)	(500)
100-21-216-6413 Ipad/Tablet Monthly Fee	-	-	500	-	(500)	(500)
Total Operating and Maintenance	\$ -	\$ -	\$ 2,600	\$ 3,000	\$ 400	400

Division 217 Council Member M.H.

100-21-217-5129 Salaries - Elected/Appointed	\$ 8,778	\$ 6,584	\$ 8,800	\$ 8,800	\$ -	-
100-21-217-5181 Car Allowance	4,800	3,600	4,800	4,800	-	-
100-21-217-5201 Group Insurance	-	5,758	7,500	9,400	1,900	1,900
100-21-217-5202 Dental Insurance	202	151	200	200	-	-
100-21-217-5203 Vision Insurance	96	72	100	100	-	-

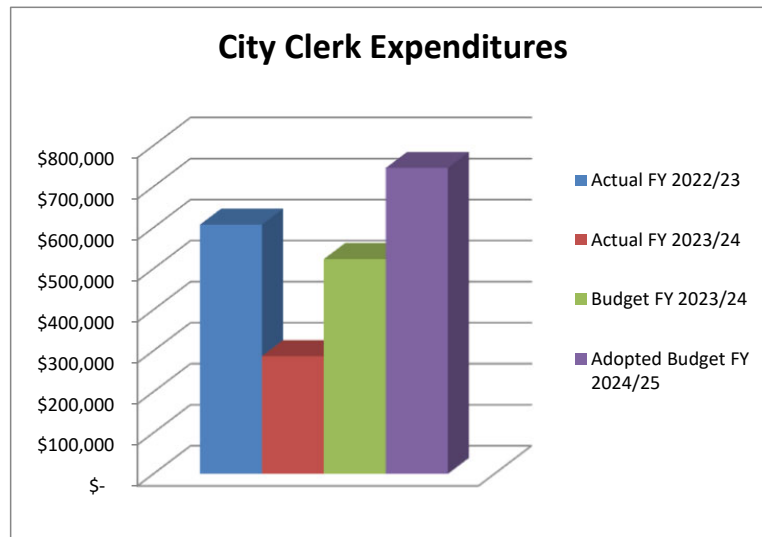
Administration: City Council		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
100-21-217-5204	Employee Supplemental Ins Policies	-	135	200	200	-	-
100-21-217-5206	Life Insurance	77	57	100	100	-	-
100-21-217-5222	Medicare	197	148	200	200	-	-
100-21-217-5227	Deferred Compensation	8,338	8,941	7,200	12,600	5,400	-
100-21-217-5252	Workers Compensation Insurance	235	186	200	200	-	-
Total Personnel		\$ 22,723	\$ 25,632	\$ 29,300	\$ 36,600	\$ 7,300	
100-21-217-6231	Meetings	\$ -	\$ 62	\$ 100	\$ -	\$ (100)	
100-21-217-6241	Travel & Conferences	3,348	4,613	5,100	3,000	(2,100)	
100-21-217-6413	IPad/Tablet Monthly Fee	494	304	400	500	100	
Total Operating and Maintenance		\$ 3,842	\$ 4,979	\$ 5,600	\$ 3,500	\$ (2,100)	
Division 218 Council Member M.C.							
100-21-218-5129	Salaries - Elected/Appointed	\$ 5,121	\$ 6,584	\$ 8,800	\$ 8,800	\$ -	-
100-21-218-5181	Car Allowance	2,800	3,600	4,800	4,800	-	-
100-21-218-5204	Employee Supplemental Ins Policies	683	1,105	1,500	1,500	-	-
100-21-218-5206	Life Insurance	1,550	2,377	3,100	3,200	100	-
100-21-218-5222	Medicare	115	148	200	200	-	-
100-21-218-5227	Deferred Compensation	3,600	5,400	7,200	7,200	-	-
100-21-218-5252	Workers Compensation Insurance	137	186	200	200	-	-
Total Personnel		\$ 14,006	\$ 19,399	\$ 25,800	\$ 25,900	\$ 100	
100-21-218-6221	Dues And Subscriptions	\$ -	\$ -	\$ 100	\$ -	\$ (100)	
100-21-218-6241	Travel & Conferences	1,234	360	3,000	3,000	-	-
100-21-218-6412	Cell Phone/Smart Phone	-	-	500	-	(500)	
100-21-218-6413	IPad/Tablet Monthly Fee	-	-	500	-	(500)	
Total Operating and Maintenance		\$ 1,234	\$ 360	\$ 4,100	\$ 3,000	\$ (1,100)	
Division 219 Councilmember M.M.							
100-21-219-5129	Salaries - Elected/Appointed	\$ 4,023	\$ -	\$ -	\$ -	\$ -	-
100-21-219-5181	Car Allowance	2,200	-	-	-	-	-
100-21-219-5202	Dental Insurance	708	-	-	-	-	-
100-21-219-5203	Vision Insurance	124	-	-	-	-	-
100-21-219-5204	Employee Supplemental Ins Policies	99	-	-	-	-	-
100-21-219-5206	Life Insurance	35	-	-	-	-	-
100-21-219-5222	Medicare	90	-	-	-	-	-
100-21-219-5227	Deferred Compensation	3,300	-	-	-	-	-
100-21-219-5252	Workers Compensation Insurance	108	-	-	-	-	-
Total Personnel		\$ 10,687	\$ -	\$ -	\$ -	\$ -	
100-21-219-6321	Computer Maintenance & Repairs	\$ 50	\$ -	\$ -	\$ -	\$ -	-
100-21-219-6412	Cell Phone/Smart Phone	494	304	500	-	(500)	
Total Operating and Maintenance		\$ 544	\$ 304	\$ 500	\$ -	\$ (500)	
Total Administration: City Council		\$ 227,374	\$ 186,338	\$ 286,900	\$ 266,980	\$ (19,920)	



City of El Monte Annual Budget Fiscal Year 2024/25

CITY CLERK

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





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Administration: City Clerk		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 221 City Clerk						
100-21-221-5111	Salaries - Full Time	\$ 153,929	\$ 120,935	\$ 161,200	\$ 111,500	\$ (49,700)
100-21-221-5125	Salaries - Part Time	106	-	-	-	-
100-21-221-5132	Overtime	1,386	95	-	-	-
100-21-221-5144	Incentive Pay	3,353	2,587	3,400	3,200	(200)
100-21-221-5201	Group Insurance	29,951	24,293	31,000	27,900	(3,100)
100-21-221-5202	Dental Insurance	1,393	1,175	1,500	1,100	(400)
100-21-221-5203	Vision Insurance	304	235	300	200	(100)
100-21-221-5204	Employee Supplemental Ins Policies	2,695	1,885	2,800	1,700	(1,100)
100-21-221-5206	Life Insurance	620	348	600	-	(600)
100-21-221-5222	Medicare	2,613	1,934	2,400	1,600	(800)
100-21-221-5226	Supplemental Retirement	3,222	2,684	3,600	1,800	(1,800)
100-21-221-5227	Deferred Compensation	1,851	1,493	2,000	1,000	(1,000)
100-21-221-5229	Post 1978 CalPERS Retirement	2,598	1,866	3,000	2,796	(204)
100-21-221-5252	Workers Compensation Insurance	2,860	2,316	3,100	2,200	(900)
100-21-221-5253	General Liability Insurance	26,658	23,401	31,200	24,000	(7,200)
100-21-221-5255	Holiday Payoff	3,406	2,182	3,550	3,000	(550)
100-21-221-5257	Vacation Payoff	10,863	8,541	11,400	10,000	(1,400)
Total Personnel		\$ 247,808	\$ 195,971	\$ 261,050	\$ 191,996	\$ (69,054)
100-21-221-6111	Contract Services	\$ 87,349	\$ 42,360	\$ 80,000	\$ 160,000	\$ 80,000
100-21-221-6159	Administration Cost Allocation	(5,117)	-	-	-	-
100-21-221-6162	Elections	224,418	-	89,500	300,000	210,500
100-21-221-6211	Office Supplies	10,602	5,560	12,500	12,500	-
100-21-221-6213	Postage	398	-	-	-	-
100-21-221-6221	Dues & Subscription	1,546	17,819	20,500	21,000	500
100-21-221-6226	Advertising & Publishing	8,532	2,828	25,000	25,000	-
100-21-221-6231	Local Conferences & Meetings	120	485	3,000	3,000	-
100-21-221-6245	Training	120	-	-	-	-
100-21-221-6311	Office Equipment Maintenance	4,146	2,602	3,000	3,000	-
100-21-221-6321	Computer Maintenance & Repairs	269	248	3,000	3,000	-
100-21-221-6411	Utilities - Telephone	-	332	500	500	-
100-21-221-6413	iPad/Tablet Monthly Fee	-	280	1,000	1,000	-
Total Operating and Maintenance		\$ 332,382	\$ 72,512	\$ 238,000	\$ 529,000	\$ 291,000
Division 222 Elected City Clerk - C.E.						
100-21-222-5129	Salaries - Elected/Appointed	\$ 7,525	\$ 5,418	\$ 7,200	\$ 7,200	\$ -
100-21-222-5181	Car Allowance	5,000	3,600	4,800	4,800	-
100-21-222-5201	Group Insurance	4,245	-	-	-	-
100-21-222-5202	Dental Insurance	246	-	-	-	-
100-21-222-5203	Vision Insurance	44	-	-	-	-
100-21-222-5204	Employee Supplemental Ins Policies	1,238	1,695	2,300	2,300	-
100-21-222-5206	Life Insurance	1,553	2,006	2,600	2,700	100
100-21-222-5222	Medicare	182	131	200	200	-
100-21-222-5227	Deferred Compensation	6,900	5,400	7,200	7,200	-

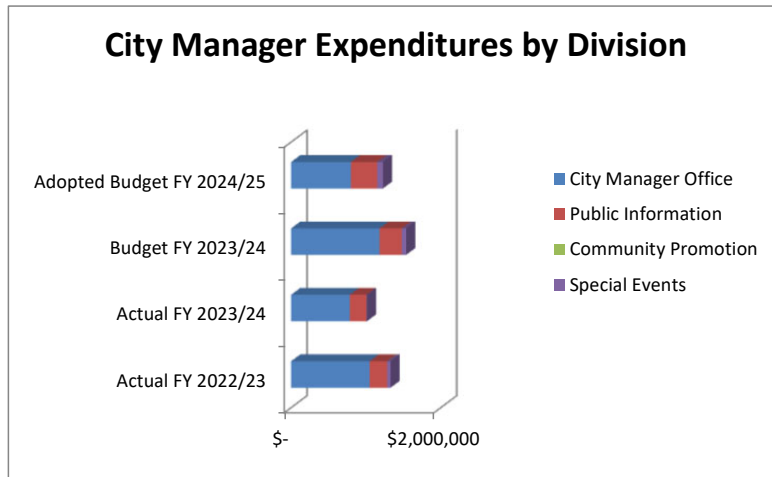
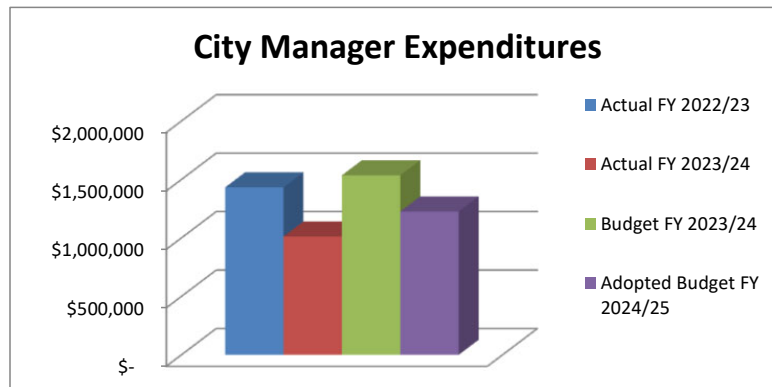
Administration: City Clerk		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-21-222-5252	Workers Compensation Insurance	217	165	200	200	-
Total Personnel		\$ 27,150	\$ 18,415	\$ 24,500	\$ 24,600	\$ 100
Total Administration: City Clerk		\$ 607,339	\$ 286,898	\$ 523,550	\$ 745,596	\$ 222,046



City of El Monte Annual Budget Fiscal Year 2024/25

CITY MANAGER'S OFFICE

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





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Administration: City Manager		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 231 City Manager						
100-21-231-5111	Salaries - Full Time	\$ 500,498	\$ 391,656	\$ 510,970	\$ 287,300	\$ (223,670)
100-21-231-5125	Salaries - Part Time	10,311	19,332	22,000	20,000	(2,000)
100-21-231-5132	Overtime	758	419	2,000	5,000	3,000
100-21-231-5144	Incentive Pay	9,765	7,493	10,000	1,400	(8,600)
100-21-231-5181	Car Allowance	4,050	3,038	4,100	2,200	(1,900)
100-21-231-5201	Group Insurance	68,451	53,380	71,660	46,900	(24,760)
100-21-231-5202	Dental Insurance	4,475	4,274	5,558	4,000	(1,558)
100-21-231-5203	Vision Insurance	665	505	629	400	(229)
100-21-231-5204	Employee Supplemental Ins Policies	3,191	2,137	3,285	2,500	(785)
100-21-231-5206	Life Insurance	149	1,194	200	200	-
100-21-231-5222	Medicare	8,660	6,644	7,576	4,000	(3,576)
100-21-231-5226	Supplemental Retirement - PARS	11,006	9,119	11,900	6,300	(5,600)
100-21-231-5227	Deferred Compensation	20,270	15,652	20,679	11,100	(9,579)
100-21-231-5229	Post 1978 CalPERS Retirement	4,585	6,339	5,200	9,504	4,304
100-21-231-5252	Workers Compensation Insurance	9,329	7,889	9,800	5,300	(4,500)
100-21-231-5253	General Liability Insurance	86,468	75,416	97,294	60,300	(36,994)
100-21-231-5255	Holiday Payoff	10,855	6,708	12,000	10,000	(2,000)
100-21-231-5256	Sick Leave Incentive Payoff	10,818	12,116	-	-	-
100-21-231-5257	Vacation Payoff	46,773	20,644	10,000	10,000	-
Total Personnel		\$ 811,076	\$ 643,951	\$ 804,851	\$ 486,404	\$ (318,447)
100-21-231-6111	Contract Services	\$ 141,513	\$ 63,000	\$ 227,000	\$ 177,000	\$ (50,000)
100-21-231-6123	Copier Lease	1,987	3,177	5,000	5,000	-
100-21-231-6159	Administration Cost Allocation	(15,352)	-	-	-	-
100-21-231-6211	Office Supplies	28,344	6,661	28,000	30,000	2,000
100-21-231-6218	Office Equipment - Non Capital	170	-	7,000	7,000	-
100-21-231-6220	Other Services (non-contract)	7,010	-	5,000	5,000	-
100-21-231-6221	Dues & Subscription	38,902	48,879	50,500	35,500	(15,000)
100-21-231-6226	Advertising & Publishing	115	-	5,000	5,000	-
100-21-231-6231	Local Conferences & Meetings	8,884	2,558	10,000	10,000	-
100-21-231-6241	Out of Town Conferences	87	4,134	10,000	10,000	-
100-21-231-6264	Mileage Reimbursement	-	-	200	200	-
100-21-231-6265	Fuel & Oil	-	-	2,000	2,000	-
100-21-231-6268	Community Promotions	1,352	11,359	12,000	5,000	(7,000)
100-21-231-6294	Donations/Contributions	-	-	-	5,000	5,000
100-21-231-6311	Office Equipment Maintenance	-	-	1,000	1,000	-
100-21-231-6321	Computer Maintenance & Repairs	5,416	-	10,000	10,000	-
100-21-231-6335	Vehicle Maintenance	-	-	1,000	1,000	-
100-21-231-6411	Utilities - Telephone	594	425	2,000	2,000	-
100-21-231-6412	Cell Phone/Smart Phone	-	-	500	500	-
100-21-231-6413	IPad/Tablet Monthly Fee	988	608	1,500	1,500	-
Total Operating and Maintenance		\$ 220,008	\$ 140,801	\$ 377,700	\$ 312,700	\$ (65,000)
Division 232 City Manager Special Projects						
100-21-232-6111	General Contract Services	\$ 19,500	\$ -	\$ -	\$ -	\$ -
Total Operating and Maintenance		\$ 19,500	\$ -	\$ -	\$ -	\$ -
Division 241 Public Information						
100-21-241-5111	Salaries - Full Time	\$ 136,014	\$ 121,212	\$ 155,300	\$ 165,900	\$ 10,600
100-21-241-5125	Salaries - Part Time	-	-	3,320	30,000	26,680

Administration: City Manager		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-21-241-5132	Salaries - Overtime	1,885	1,379	2,500	5,000	2,500
100-21-241-5144	Incentive Pay	8,600	7,800	9,600	10,500	900
100-21-241-5201	Group Insurance	26,596	23,924	31,400	33,400	2,000
100-21-241-5202	Dental Insurance	992	956	1,200	1,400	200
100-21-241-5203	Vision Insurance	165	145	200	200	-
100-21-241-5204	Employee Supplemental Ins Policies	4,617	4,209	5,600	5,600	-
100-21-241-5206	Life Insurance	3,086	2,608	3,500	3,500	-
100-21-241-5222	Medicare	2,392	2,091	2,600	2,800	200
100-21-241-5252	Workers Compensation Insurance	2,747	2,580	3,300	3,500	200
100-21-241-5253	General Liability Insurance	24,584	24,512	31,300	37,000	5,700
100-21-241-5255	Holiday Pay Off	3,189	2,296	3,000	2,500	(500)
100-21-241-5257	Vacation Payoff	-	205	-	-	-
Total Personnel		\$ 214,867	\$ 193,916	\$ 252,820	\$ 301,300	\$ 48,480
100-21-241-6111	Contract Services	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
100-21-241-6123	Copier Lease	4,218	9,571	12,000	12,000	-
100-21-241-6211	Office Supplies	465	5,979	8,000	5,000	(3,000)
100-21-241-6221	Dues & Subscription	3	2	1,000	1,000	-
100-21-241-6226	Advertising & Publications	-	-	1,000	1,000	-
100-21-241-6268	Community Promotions	4,000	4,000	4,000	9,000	5,000
100-21-241-6321	Computer Maintenance & Repairs	-	-	-	3,000	3,000
100-21-241-6411	Utilities - Telephone	6,924	6,952	6,500	6,500	-
100-21-241-6412	Cell Phone/Smart Phone	662	413	1,000	1,000	-
100-21-241-6413	IPad/Tablet Monthly Fee	494	304	1,000	1,000	-
Total Operating and Maintenance		\$ 16,766	\$ 27,221	\$ 44,500	\$ 49,500	\$ 5,000
Division 242 Community Promotion						
100-21-242-6281	Employee Awards & Events	\$ 2,250	\$ -	\$ -	\$ -	\$ -
Total Operating and Maintenance		\$ 2,250	\$ -	\$ -	\$ -	\$ -
Division 341 Purchasing						
100-21-341-5111	Salaries - Full Time	\$ 71,382	\$ -	\$ -	\$ -	\$ -
100-21-341-5144	Incentive Pay	5,025	-	-	-	-
100-21-341-5201	Group Insurance	4,740	-	-	-	-
100-21-341-5202	Dental Insurance	783	-	-	-	-
100-21-341-5203	Vision Insurance	121	-	-	-	-
100-21-341-5204	Employee Supplement Insurance Policies	2,218	-	-	-	-
100-21-341-5206	Life Insurance	2,040	-	-	-	-
100-21-341-5222	Medicare	1,200	-	-	-	-
100-21-341-5252	Workers Compensation Insurance	1,398	-	-	-	-
100-21-341-5253	General Liability Insurance	12,989	-	-	-	-
100-21-341-5255	Holiday Pay Off	1,907	-	-	-	-
Total Personnel		\$ 103,805	\$ -	\$ -	\$ -	\$ -
Community Events						
Division 280 Lighting up the Holidays						
100-22-280-5125	Salaries - Part Time	\$ 2,747	\$ -	\$ -	\$ 2,500	\$ 2,500
100-22-280-5132	Salaries - Overtime	12,140	-	11,050	500	(10,550)
100-22-280-5222	Medicare	216	-	-	-	-
100-22-280-5252	Workers Compensation Insurance	264	-	-	-	-
100-22-280-5253	General Insurance	3	-	-	-	-
Total Personnel		\$ 15,369	\$ -	\$ 11,050	\$ 3,000	\$ (8,050)
100-22-280-6292	Program Expense	\$ 10,397	\$ -	\$ -	\$ 12,000	\$ 12,000
Total Operating and Maintenance		\$ 10,397	\$ -	\$ -	\$ 12,000	\$ 12,000
Division 281 The Emily Ishigaki Children's Day Parade						
100-22-281-5125	Salaries - Part Time	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
100-22-281-5132	Salaries - Overtime	-	-	-	4,500	4,500
Total Personnel		\$ -	\$ -	\$ -	\$ 13,500	\$ 13,500

Administration: City Manager		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-22-281-6226	Advertising & Publishing	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
100-22-281-6292	Program Expense	1,389	-	-	30,000	30,000
Total Operating and Maintenance		\$ 1,389	\$ -	\$ -	\$ 31,500	\$ 31,500
Division 282 Back to School Resource Fair						
100-22-282-5125	Salaries - Part Time	\$ -	\$ 135	\$ 140	\$ -	\$ (140)
100-22-282-5222	Medicare	-	2	10	-	(10)
100-22-282-5252	Workers Compensation Insurance	-	2	10	-	(10)
Total Personnel		\$ -	\$ 139	\$ 160	\$ -	\$ (160)
100-22-282-6292	Program Expense	\$ -	\$ 528	\$ 2,500	\$ 1,500	\$ (1,000)
Total Operating and Maintenance		\$ -	\$ 528	\$ 2,500	\$ 1,500	\$ (1,000)
Division 283 Veterans Day Program						
100-22-283-5125	Salaries - Part Time	\$ -	\$ 258	\$ 300	\$ -	\$ (300)
100-22-283-5132	Salaries - Overtime	-	97	100	-	(100)
100-22-283-5222	Medicare	-	5	10	-	(10)
100-22-283-5252	Workers Compensation Insurance	-	7	10	-	(10)
Total Personnel		\$ -	\$ 367	\$ 420	\$ -	\$ (420)
100-22-283-6292	Program Expense	\$ 451	\$ 772	\$ 3,000	\$ 1,500	\$ (1,500)
Total Operating and Maintenance		\$ 451	\$ 772	\$ 3,000	\$ 1,500	\$ (1,500)
Division 284 Memorial Day						
100-22-284-5132	Salaries - Overtime	\$ 109	\$ -	\$ -	\$ -	\$ -
100-22-284-5222	Medicare	2	-	-	-	-
100-22-284-5252	Workers Compensation Insurance	2	-	-	-	-
Total Personnel		\$ 112	\$ -	\$ -	\$ -	\$ -
100-22-284-6292	Program Expense	\$ 315	\$ -	\$ 3,000	\$ 1,500	\$ (1,500)
Total Operating and Maintenance		\$ 315	\$ -	\$ 3,000	\$ 1,500	\$ (1,500)
Division 286 Arbor Day Event						
100-22-286-6292	Program Expense	\$ 1,975	\$ -	\$ 2,000	\$ 1,500	\$ (500)
Total Operating and Maintenance		\$ 1,975	\$ -	\$ 2,000	\$ 1,500	\$ (500)
Division 287 Domestic Violence Awareness Walk						
100-22-287-6292	Program Expense	\$ 350	\$ 537	\$ 3,000	\$ 1,500	\$ (1,500)
Total Operating and Maintenance		\$ 350	\$ 537	\$ 3,000	\$ 1,500	\$ (1,500)
Division 288 Oath of Office/State of the City						
100-22-288-5125	Salaries - Part Time	\$ 73	\$ 413	\$ 500	\$ -	\$ (500)
100-22-288-5222	Medicare	1	6	10	-	(10)
100-22-288-5252	Workers Compensation Insurance	1	8	10	-	(10)
Total Personnel		\$ 75	\$ 427	\$ 520	\$ -	\$ (520)
100-22-288-6211	Materials & Supplies	\$ 5,350	\$ -	\$ -	\$ -	\$ -
100-22-288-6292	Program Expense	3,447	3,015	20,000	4,500	(15,500)
Total Operating and Maintenance		\$ 8,797	\$ 3,015	\$ 20,000	\$ 4,500	\$ (15,500)
Division 291 Lunar Year Celebration						
100-22-291-5132	Salaries - Overtime	\$ -	\$ 548	\$ -	\$ -	\$ -
100-22-291-5222	Medicare	-	8	-	-	-
100-22-291-5252	Workers Compensation Insurance	-	10	-	-	-
Total Personnel		\$ -	\$ 566	\$ -	\$ -	\$ -

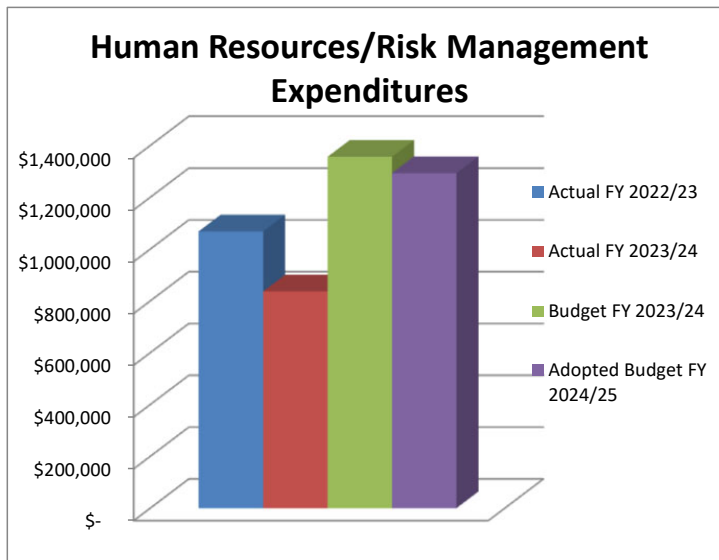
Administration: City Manager		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-22-291-6292	Program Expense	\$ -	\$ 150	\$ 5,000	\$ 1,500	\$ (3,500)
Total Operating and Maintenance		\$ -	\$ 150	\$ 5,000	\$ 1,500	\$ (3,500)
Division 292 National Day of Prayer Breakfast						
100-22-292-6292	Program Expense	\$ 1,163	\$ -	\$ 3,000	\$ 1,500	\$ (1,500)
Total Operating and Maintenance		\$ 1,163	\$ -	\$ 3,000	\$ 1,500	\$ (1,500)
Division 294 Fiesta of Books						
100-22-294-6292	Program Expense	\$ 2,882	\$ -	\$ -	\$ -	\$ -
Total Operating and Maintenance		\$ 2,882	\$ -	\$ -	\$ -	\$ -
Division 299 Miscellaneous Special Events						
100-22-299-6292	Program Expense	\$ 1,398	\$ -	\$ 3,000	\$ 1,500	\$ (1,500)
Total Operating and Maintenance		\$ 1,398	\$ -	\$ 3,000	\$ 1,500	\$ (1,500)
Total Administration: City Manager		\$ 1,432,946	\$ 1,012,390	\$ 1,536,521	\$ 1,226,404	\$ (310,117)



City of El Monte Annual Budget Fiscal Year 2024/25

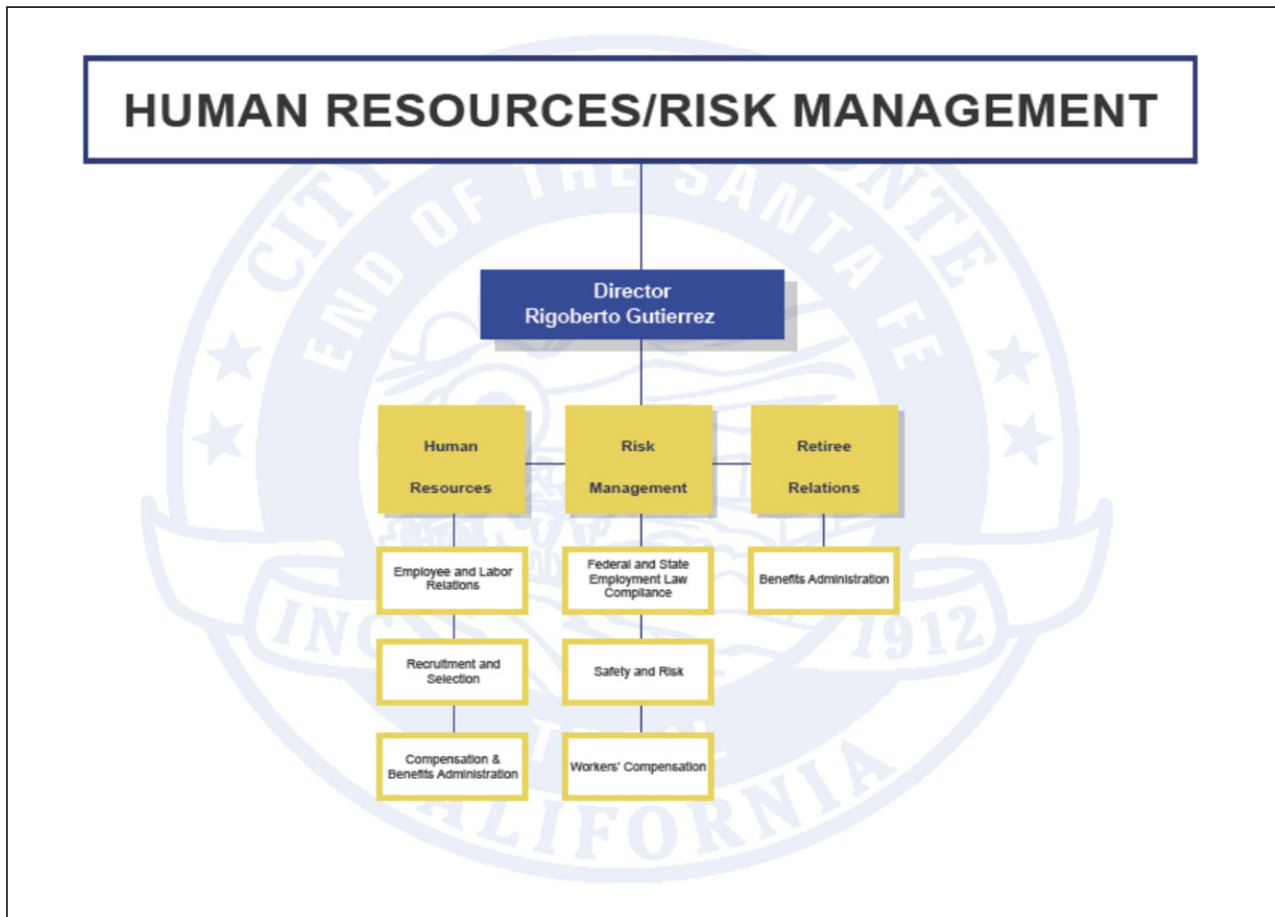
HUMAN RESOURCES/RISK MANAGEMENT

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





City of El Monte
Annual Budget
Fiscal Year 2024/25





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Administration: Human Resources/Risk Management	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
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Division 251 Human Resources					
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100-23-251-5111	Salaries - Full Time	\$ 499,249	\$ 418,804	\$ 649,391	\$ 601,500	\$ (47,891)
100-23-251-5125	Salaries - Part Time	-	18,713	33,720	15,000	(18,720)
100-23-251-5132	Salaries - Overtime	1,344	164	500	500	-
100-23-251-5144	Incentive Pay	28,839	21,948	31,500	29,000	(2,500)
100-23-251-5181	Car Allowance	3,120	3,060	4,100	3,100	(1,000)
100-23-251-5201	Group Insurance	82,214	66,004	104,680	119,400	14,720
100-23-251-5202	Dental Insurance	5,124	4,889	7,956	7,200	(756)
100-23-251-5203	Vision Insurance	1,038	878	1,465	1,400	(65)
100-23-251-5204	Employee Supplemental Ins Policies	8,519	6,207	6,085	7,800	1,715
100-23-251-5206	Life Insurance	4,038	3,225	2,700	6,800	4,100
100-23-251-5222	Medicare	9,296	7,343	10,841	9,800	(1,041)
100-23-251-5229	Post 1978 CalPERS Retirement	2,871	2,061	3,400	3,228	(172)
100-23-251-5252	Workers Compensation Insurance	10,068	9,144	12,938	12,500	(438)
100-23-251-5253	General Liability Insurance	88,632	83,016	127,886	131,500	3,614
100-23-251-5255	Holiday Pay Off	17,810	5,051	18,000	10,000	(8,000)
100-23-251-5257	Vacation Payoff	37,892	5,594	20,000	15,000	(5,000)

Total Personnel		\$ 800,053	\$ 656,101	\$ 1,035,162	\$ 973,728	\$ (61,434)
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100-23-251-6110	Contract Staffing	\$ -	\$ -	\$ -	\$ -	\$ -
100-23-251-6111	General Contract Services	100,197	63,480	102,500	102,500	-
100-23-251-6123	Copier Lease	2,216	3,844	5,500	5,500	-
100-23-251-6125	Legal Services	53,285	18,071	40,000	35,000	(5,000)
100-23-251-6155	Administrative Fee	200	200	200	200	-
100-23-251-6211	Office Supplies	7,947	3,978	6,400	6,400	-
100-23-251-6218	Office Equipment - Non Capital	-	-	1,500	1,500	-
100-23-251-6220	Other Services (non-contract)	72,110	38,898	64,500	69,500	5,000
100-23-251-6221	Dues And Subscriptions	942	1,215	3,800	3,800	-
100-23-251-6226	Advertising & Publishing	1,054	1,748	4,500	4,500	-
100-23-251-6231	Meetings	300	2,034	4,000	4,000	-
100-23-251-6241	Travel & Conferences	1,203	13,762	10,500	10,500	-
100-23-251-6245	Training	2,516	360	9,500	9,500	-
100-23-251-6247	Training	17,512	16,639	25,000	25,000	-
100-23-251-6264	Mileage Reimbursement	-	-	300	300	-
100-23-251-6281	Employee Awards & Events	8,127	15,243	38,500	38,500	-
100-23-251-6311	Office Equipment Maintenance	-	-	1,700	1,700	-
100-23-251-6321	Computer Maintenance & Repairs	269	-	1,300	-	(1,300)
100-23-251-6413	IPad/Tablet Monthly Fee	456	662	1,300	1,300	-

Total Operating and Maintenance		\$ 268,334	\$ 180,134	\$ 321,000	\$ 319,700	\$ (1,300)
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Total Administration: Human Resources/Risk Manage		\$ 1,068,387	\$ 836,235	\$ 1,356,162	\$ 1,293,428	\$ (62,734)
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**City of El Monte Annual
Budget
Fiscal Year 2024/25**

Administration: Information Technology		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 261 Information Technology						
100-24-261-5111	Salaries - Full Time	\$ 453,383	\$ 359,423	\$ 479,224	\$ 448,000	\$ (31,224)
100-24-261-5132	Salaries - Overtime	68,059	65,812	85,000	30,000	(55,000)
100-24-261-5144	Incentive Pay	21,315	16,425	21,880	20,600	(1,280)
100-24-261-5181	Car Allowance	2,100	1,620	2,200	2,200	-
100-24-261-5201	Group Insurance	72,896	57,316	77,088	76,100	(988)
100-24-261-5202	Dental Insurance	3,726	3,075	4,024	4,300	276
100-24-261-5203	Vision Insurance	766	590	783	800	17
100-24-261-5204	Employee Supplemental Insurance Policies	892	468	600	600	-
100-24-261-5206	Life Insurance	1,502	1,215	1,500	1,700	200
100-24-261-5222	Medicare	8,972	7,218	7,826	7,400	(426)
100-24-261-5226	Supplemental Retirement	16,158	13,467	18,000	16,800	(1,200)
100-24-261-5227	Deferred Compensation	8,968	7,188	9,600	9,000	(600)
100-24-261-5229	Post 1978 CalPERS Retirement	13,172	9,361	15,500	14,040	(1,460)
100-24-261-5252	Workers Compensation Insurance	9,086	7,602	9,710	9,500	(210)
100-24-261-5253	General Liability Insurance	80,211	71,163	94,181	98,000	3,819
100-24-261-5255	Holiday Pay Off	10,230	4,775	7,500	7,500	-
100-24-261-5257	Vacation Pay Off	25,239	20,087	25,000	25,000	-
Total Personnel		\$ 796,674	\$ 646,806	\$ 859,616	\$ 771,540	\$ (88,076)
100-24-261-6111	Contractual Services	\$ 68,355	\$ 82,210	\$ 115,000	\$ 90,000	\$ (25,000)
100-24-261-6123	Copier Lease & Maintenance	1,036	1,037	2,000	1,000	(1,000)
100-24-261-6211	Materials & Supplies	1,559	653	5,000	5,000	-
100-24-261-6218	New Equipment - Non Capital	2,501	22,804	25,000	10,000	(15,000)
100-24-261-6220	Other Services (non-contract)	1,180	651	2,500	2,500	-
100-24-261-6221	Dues And Subscriptions	893	1,225	1,000	1,200	200
100-24-261-6245	Training	10,788	13,238	20,000	10,000	(10,000)
100-24-261-6248	Uniform/Safety Equipment	207	837	1,000	-	(1,000)
100-24-261-6264	Mileage Reimbursement	-	-	1,000	1,000	-
100-24-261-6311	Equipment Maintenance & Repairs	35,288	36,673	42,500	40,000	(2,500)
100-24-261-6321	Computer & Software Maintenance & Repair	153,545	226,598	310,000	309,000	(1,000)
100-24-261-6411	Utilities - Telephone/Internet/Cable	-	-	6,000	-	(6,000)
Total Operating and Maintenance		\$ 275,351	\$ 385,927	\$ 531,000	\$ 469,700	\$ (61,300)
Total Administration: Information Technology		\$ 1,072,025	\$ 1,032,733	\$ 1,390,616	\$ 1,241,240	\$ (149,376)

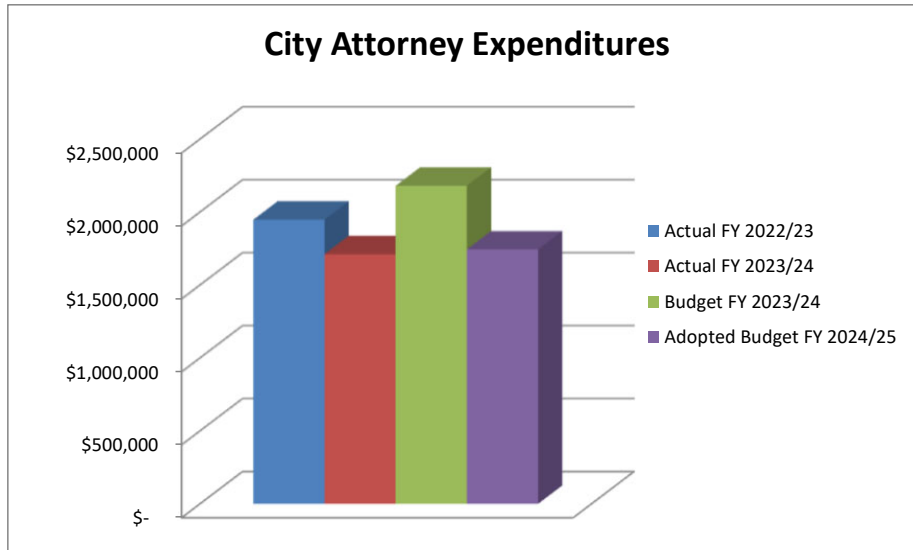


City of El Monte Annual Budget Fiscal Year 2024/25

CITY ATTORNEY

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

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





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

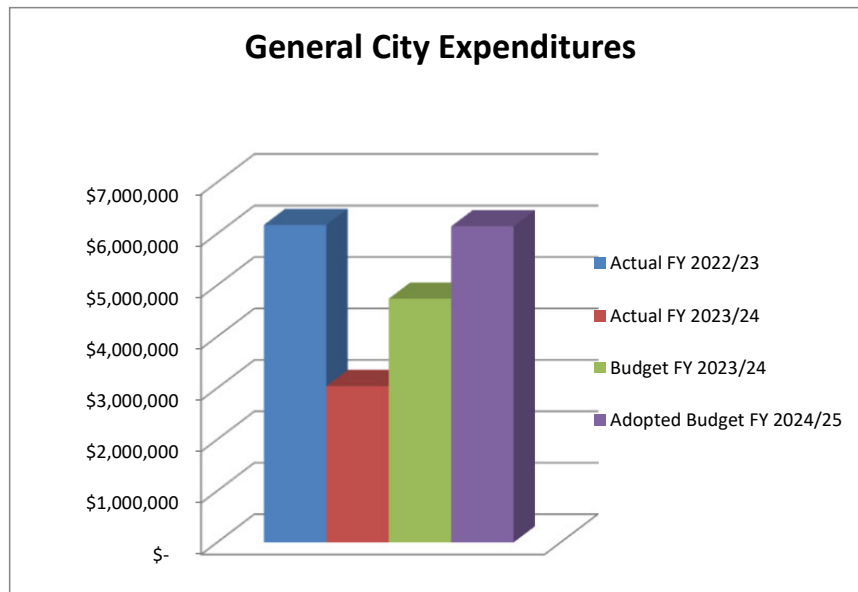
Administration: City Attorney		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 411 City Attorney						
100-41-411-6123	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -
100-41-411-6125	Legal Services	739,858	513,430	820,000	760,500	(59,500)
100-41-411-6145	Claims Paid	-	-	-	50,000	50,000
100-41-411-6221	Dues & Subscription	22,136	24,365	25,000	15,000	(10,000)
Total Operating and Maintenance		\$ 761,994	\$ 537,795	\$ 845,000	\$ 825,500	\$ (19,500)
Division Special Legal						
100-41-412-6125	Legal Services	\$ 753,157	\$ 896,765	\$ 1,000,000	\$ 700,000	\$ (300,000)
100-41-413-6125	Legal Services	21,894	-	-	8,500	8,500
100-41-414-6125	Legal Services	5,187	2,745	10,000	10,000	-
100-41-453-6125	Legal Services	104,794	24,849	35,000	50,000	15,000
100-41-603-6125	Legal Services	176,319	89,876	115,000	50,000	(65,000)
100-41-841-6125	Legal Services	31,777	12,858	90,000	50,000	(40,000)
100-41-845-6125	Legal Services	92,646	146,744	85,000	50,000	(35,000)
Total Operating and Maintenance		\$ 1,185,774	\$ 1,173,838	\$ 1,335,000	\$ 918,500	\$ (416,500)
Total Administration: City Attorney		\$ 1,947,768	\$ 1,711,633	\$ 2,180,000	\$ 1,744,000	\$ (436,000)



City of El Monte Annual Budget Fiscal Year 2024/25

NON-DEPARTMENTAL

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





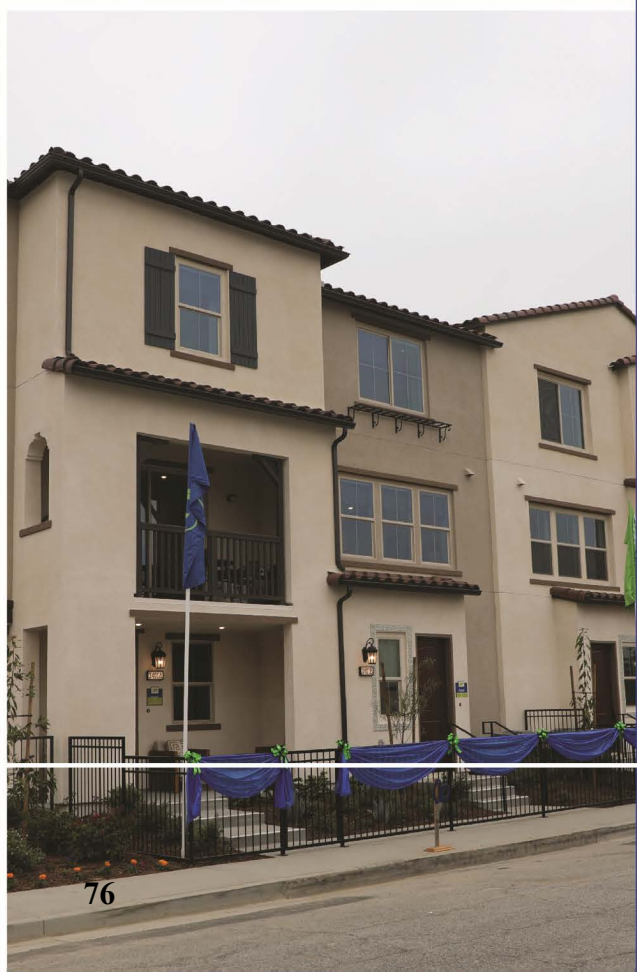
**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Administration: Non-Departmental		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 111 Non-Departmental						
100-11-111-5201	Group Insurance	\$ 220,482	\$ -	\$ -	\$ -	\$ -
100-11-111-5205	Retired Top Management Fringe Bene	300	-	2,000	2,000	-
100-11-111-5208	Retiree Medical Insurance	2,406,558	2,079,177	2,300,000	2,300,000	-
100-11-111-5211	Active Employee Medical Admin Fee	11,757	10,857	10,000	10,000	-
100-11-111-5229	Post 1978 PERS UAL Payment	1,179,280	-	-	1,380,584	1,380,584
100-11-111-5232	Unemployment Insurance	4,499	10,336	23,500	50,000	26,500
Total Personnel		\$ 3,822,876	\$ 2,100,370	\$ 2,335,500	\$ 3,742,584	\$ 1,407,084
100-11-111-6111	Contract Services	\$ 96,962	\$ 95,500	\$ 152,000	\$ 152,000	\$ -
100-11-111-6123	Copier Lease	2,656	11,117	18,000	18,000	-
100-11-111-6155	Administration Fee (Section 125 Other	3,732	4,291	4,300	4,300	-
100-11-111-6211	Office Supplies	38,469	29,844	35,000	35,000	-
100-11-111-6213	Postage	(12)	-	-	-	-
100-11-111-6218	Office Equipment - Non Capital	6,309	-	2,000	2,000	-
100-11-111-6220	Other Service (non-contract)	-	-	5,000	5,000	-
100-11-111-6221	Dues & Subscription	49,521	23,642	35,000	35,000	-
100-11-111-6321	Computer Maintenance & Repairs	-	18,370	26,500	27,000	500
100-11-111-6352	Grants	-	10,000	50,000	50,000	-
100-11-111-6411	Utilities - Telephone	65,493	52,509	75,000	75,000	-
100-11-111-6413	Ipad/Tablet Monthly Fee	-	1,920	2,500	2,500	-
100-11-111-7111	Principal	105,411	-	-	-	-
100-11-111-7112	Interest Expense	24,017	-	-	-	-
Total Operating and Maintenance		\$ 392,558	\$ 247,194	\$ 405,300	\$ 405,800	\$ 500
Division 112 Supplemental Retirement						
100-11-112-5226	Supplemental Retirement	\$ 67,920	\$ 62,260	\$ 67,920	\$ 67,920	\$ -
Total Personnel		\$ 67,920	\$ 62,260	\$ 67,920	\$ 67,920	\$ -
100-11-112-6111	General Contract Services	\$ 800	\$ -	\$ 20,000	\$ 20,000	\$ -
100-11-112-6155	Administration Fee - PARS	119,617	70,359	100,000	100,000	-
100-11-112-6220	Other Services (non-contract)	3,400	-	5,000	5,000	-
Total Operating and Maintenance		\$ 123,817	\$ 70,359	\$ 125,000	\$ 125,000	\$ -
Division 189 Lease						
100-11-189-6750	Lease	\$ 1,532,169	\$ 381,285	\$ 1,532,569	\$ 1,531,769	\$ (800)
Total Operating and Maintenance		\$ 1,532,169	\$ 381,285	\$ 1,532,569	\$ 1,531,769	\$ (800)
Division 196 2010 Series A Lease Revenue Bonds						
100-11-196-6111	Contractual Services	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
100-11-196-6750	Lease	20,367	1,381	20,525	20,525	-
100-11-196-7353	General Lease of Facility 2010 Bond	-	-	-	-	-
Total Operating and Maintenance		\$ 20,367	\$ 1,381	\$ 22,525	\$ 22,525	-

Administration: Non-Departmental		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 111 Non-Department						
100-12-111-5208	Retiree Medical Insurance	\$ 214,098	\$ 177,299	\$ 250,000	\$ 250,000	\$ -
Total Transfers		\$ 214,098	\$ 177,299	\$ 250,000	\$ 250,000	\$ -
Total Administration: Non-Departmental		\$ 6,173,805	\$ 3,040,148	\$ 4,738,814	\$ 6,145,598	\$ 1,406,784



FINANCE DEPARTMENT

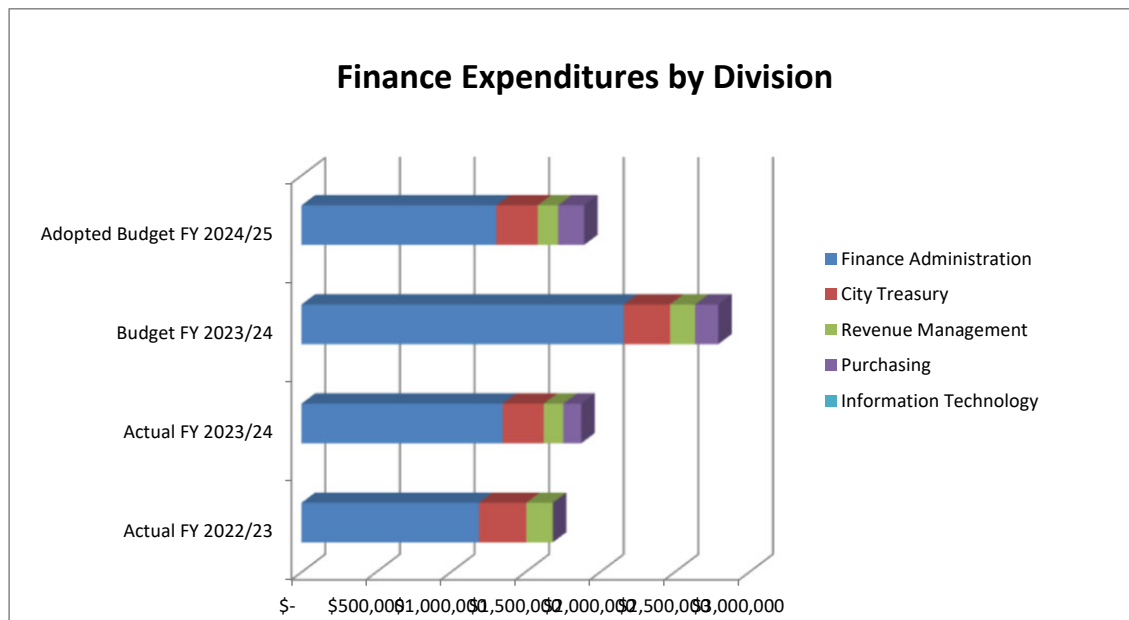
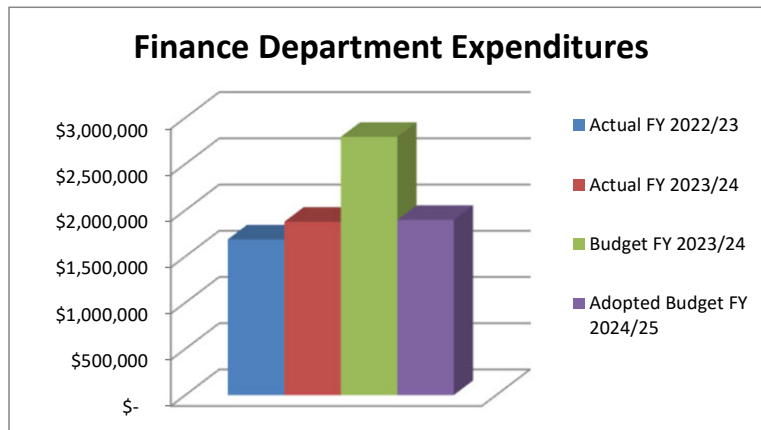




City of El Monte Annual Budget Fiscal Year 2024/25

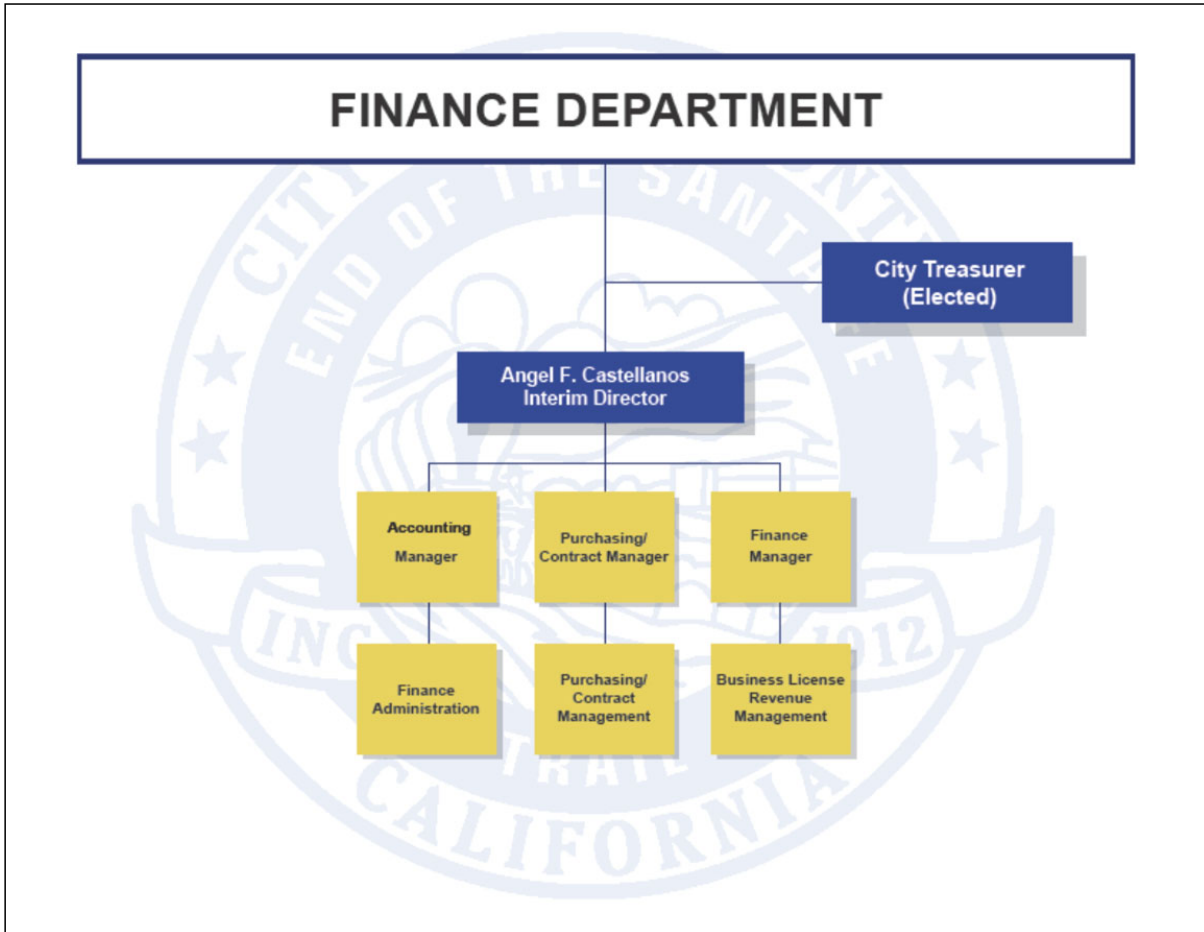
FINANCE DEPARTMENT

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 divisions. Although the City Treasurer is an elected official, the City Treasury office staff works under the directions of the Finance Director.





**City of El Monte
Annual Budget
Fiscal Year 2024/25**





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Administration: Finance		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 311 Finance Administration						
100-31-311-5111	Salaries - Full Time	\$ 754,734	\$ 646,513	\$ 911,894	\$ 536,500	\$ (375,394)
100-31-311-5132	Overtime	29,778	3,515	27,000	-	(27,000)
100-31-311-5141	Workers' Compensation Salary Cont.	54	-	-	-	-
100-31-311-5144	Incentive Pay (Education, POST, Others)	35,409	31,542	40,700	22,800	(17,900)
100-31-311-5181	Car Allowance	2,520	1,980	2,600	1,700	(900)
100-31-311-5201	Group Insurance	130,688	103,013	138,800	73,200	(65,600)
100-31-311-5202	Dental Insurance	6,657	6,472	8,500	4,800	(3,700)
100-31-311-5203	Vision Insurance	1,190	1,031	1,500	800	(700)
100-31-311-5204	Employee Supplemental Ins Policies	13,716	10,254	12,600	7,100	(5,500)
100-31-311-5206	Life Insurance	10,661	10,113	9,700	7,900	(1,800)
100-31-311-5222	Medicare	14,051	11,553	14,700	8,700	(6,000)
100-31-311-5226	Supplemental Retirement	9,577	7,836	10,500	7,400	(3,100)
100-31-311-5227	Deferred Compensation	5,331	4,202	5,700	4,000	(1,700)
100-31-311-5229	Post 1978 CalPERS Retirement	12,595	8,609	14,550	12,900	(1,650)
100-31-311-5252	Workers Compensation Insurance	15,474	13,479	18,700	11,100	(7,600)
100-31-311-5253	General Liability Insurance	135,524	128,371	180,000	117,000	(63,000)
100-31-311-5255	Holiday Payoff	16,319	10,602	22,000	22,000	-
100-31-311-5257	Vacation Payoff	33,531	55,146	56,000	64,000	8,000
Total Personnel		\$ 1,227,808	\$ 1,054,231	\$ 1,475,444	\$ 901,900	\$ (573,544)
100-31-311-6111	General Contract Services	\$ 72,363	\$ 38,769	\$ 423,000	\$ 150,000	\$ (273,000)
100-31-311-6117	Audit Services	34,522	149,930	91,155	110,000	18,845
100-31-311-6123	Copier Lease	3,322	8,266	13,000	13,000	-
100-31-311-6159	Administration Cost Allocation	(206,526)	-	-	-	-
100-31-311-6211	Office Supplies	12,362	6,334	26,500	13,500	(13,000)
100-31-311-6218	Office Equipment - Non Capital	15,705	24,216	35,050	35,000	(50)
100-31-311-6220	Other Services (non-contract)	6,258	1,787	13,500	13,500	-
100-31-311-6221	Dues & Subscription	21,264	35,053	40,000	40,000	-
100-31-311-6226	Advertising & Publishing	256	-	500	500	-
100-31-311-6231	Local Conferences & Meetings	-	-	800	800	-
100-31-311-6241	Out of Town Conferences	-	1,758	1,000	5,000	4,000
100-31-311-6245	Training	-	200	2,000	5,000	3,000
100-31-311-6264	Mileage Reimbursement	-	-	50	-	(50)
100-31-311-6311	Office Equipment Maintenance	695	521	1,000	1,000	-
100-31-311-6321	Computer Maintenance & Reapirs	269	-	1,500	1,300	(200)
100-31-311-6331	Property Maintenance & Repairs	-	25,405	31,975	10,000	(21,975)
Total Operating and Maintenance		\$ (39,510)	\$ 292,238	\$ 681,030	\$ 398,600	\$ (282,430)
100-31-311-8131	Machinery & Equipment	\$ -	\$ -	\$ 2,975	\$ 5,000	\$ 2,025
Total Capital Outlay		\$ -	\$ -	\$ 2,975	\$ 5,000	\$ 2,025
Division 321 City Treasury						
100-31-321-5111	Salaries - Full Time	\$ 59,685	\$ 47,790	\$ 56,600	\$ 25,400	\$ (31,200)
100-31-321-5125	Salaries - Part Time	16,585	13,583	28,670	25,500	(3,170)
100-31-321-5132	Overtime	8,074	3,026	7,000	7,000	-
100-31-321-5144	Incentive Pay	1,628	1,103	1,500	600	(900)

Administration: Finance

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-31-321-5201 Group Insurance	14,103	9,545	12,900	5,900	(7,000)
100-31-321-5202 Dental Insurance	891	652	800	400	(400)
100-31-321-5203 Vision Insurance	143	97	100	100	-
100-31-321-5204 Employee Supplemental Ins Policies	520	472	500	400	(100)
100-31-321-5206 Life Insurance	1,028	721	1,000	300	(700)
100-31-321-5222 Medicare	1,536	1,110	1,000	500	(500)
100-31-321-5226 Supplemental Retirement	2,145	1,749	2,100	900	(1,200)
100-31-321-5227 Deferred Compensation	1,138	889	1,100	500	(600)
100-31-321-5229 Post 1978 CalPERS Retirement	1,735	1,226	2,100	1,704	(396)
100-31-321-5252 Workers Compensation Insurance	1,721	1,356	1,300	600	(700)
100-31-321-5253 General Liability Insurance	10,668	9,244	11,000	5,500	(5,500)
100-31-321-5255 Holiday Payoff	1,362	838	2,000	5,000	3,000
Total Personnel	\$ 122,961	\$ 93,399	\$ 129,670	\$ 80,304	\$ (49,366)
100-31-321-6211 Office Supplies	\$ -	\$ 1,738	\$ 5,200	\$ 5,200	\$ -
100-31-321-6213 Postage	89	-	-	-	-
100-31-321-6218 Office Equipment - Non Capital	-	-	-	1,500	1,500
100-31-321-6220 Other Services (non-contract)	19,520	7,258	11,000	15,000	4,000
100-31-321-6241 Out of Town Conferences	774	-	-	-	-
100-31-321-6256 Bank Service Charge	151,086	157,521	140,000	150,000	10,000
100-31-321-6311 Office Equipment Maintenance	-	-	500	500	-
Total Operating and Maintenance	\$ 171,469	\$ 166,517	\$ 156,700	\$ 172,200	\$ 15,500
Division 322 Elected City Treasurer - V.L.					
100-31-322-5129 Salaries - Elected/Appointed	\$ 7,224	\$ 5,418	\$ 7,200	\$ 7,200	\$ -
100-31-322-5181 Car Allowance	4,800	3,600	4,800	4,800	-
100-31-322-5202 Dental Insurance	1,637	1,337	1,700	1,900	200
100-31-322-5203 Vision Insurance	271	203	300	300	-
100-31-322-5204 Employee Supplemental Ins Policies	215	161	200	200	-
100-31-322-5206 Life Insurance	77	57	100	100	-
100-31-322-5222 Medicare	174	131	200	200	-
100-31-322-5227 Deferred Compensation	7,200	5,400	7,200	7,200	-
100-31-322-5252 Workers Compensation Insurance	208	165	200	200	-
Total Personnel	\$ 21,806	\$ 16,473	\$ 21,900	\$ 22,100	\$ 200
100-31-322-6211 Office Supplies	\$ -	\$ -	\$ 500	\$ 500	\$ -
100-31-322-6241 Travel & Conferences	1,150	-	-	1,500	1,500
100-31-322-6413 iPad/Tablet Monthly Fee	520	320	750	750	-
Total Operating and Maintenance	\$ 1,670	\$ 320	\$ 1,250	\$ 2,750	\$ 1,500
Division 331 Revenue Management (Licensing)					
100-31-331-5111 Salaries - Full Time	\$ 45,909	\$ 37,030	\$ 58,293	\$ 30,600	\$ (27,693)
100-31-331-5132 Overtime	1,276	1,601	1,250	1,500	250
100-31-331-5144 Incentive Pay	1,021	600	1,000	300	(700)
100-31-331-5201 Group Insurance	18,096	13,908	19,560	11,400	(8,160)
100-31-331-5202 Dental Insurance	44	30	105	458	353
100-31-331-5203 Vision Insurance	217	168	229	100	(129)
100-31-331-5204 Employee Supplemental Ins Policies	-	121	250	300	50
100-31-331-5206 Life Insurance	302	302	600	500	(100)
100-31-331-5222 Medicare	730	592	853	400	(453)
100-31-331-5229 Post 1978 CalPERS Retirement	1,578	-	-	-	-
100-31-331-5252 Workers Compensation Insurance	843	718	1,083	600	(483)
100-31-331-5253 General Liability Insurance	7,976	7,131	9,379	6,500	(2,879)
100-31-331-5255 Holiday Payoff	878	721	1,200	1,200	-
100-31-331-5257 Vacation Payoff	305	1,439	1,650	2,000	350
Total Personnel	\$ 79,176	\$ 64,360	\$ 95,452	\$ 55,858	\$ (39,594)
100-31-331-6111 Contract Services	\$ 39,214	\$ 24,347	\$ 25,000	\$ 35,000	\$ 10,000
100-31-331-6211 Office Supplies	1,986	2,019	2,500	2,500	-

Administration: Finance		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-31-331-6256	Bank Service Charges	38,431	17,229	20,000	20,000	-
100-31-331-6311	Office Equipment Maintenance	-	-	2,000	3,000	1,000
100-31-331-6321	Computer Maintenance & Repairs	18,627	22,466	23,000	20,000	(3,000)
Total Operating and Maintenance		\$ 98,257	\$ 66,060	\$ 72,500	\$ 80,500	\$ 8,000
Division 341 Purchasing						
100-31-341-5111	Salaries - Full Time	\$ -	\$ 81,508	\$ 106,600	\$ 111,900	\$ 5,300
100-31-341-5144	Incentive Pay	-	5,400	7,200	7,200	-
100-31-341-5201	Group Insurance	-	7,670	7,200	16,300	9,100
100-31-341-5202	Dental Insurance	-	932	1,200	1,300	100
100-31-341-5203	Vision Insurance	-	138	200	200	-
100-31-341-5204	Employee Supplemental Insurance Policies	-	2,313	3,400	2,500	(900)
100-31-341-5206	Life Insurance	-	2,324	3,100	3,100	-
100-31-341-5222	Medicare	-	1,346	1,700	1,800	100
100-31-341-5252	Workers Compensation Insurance	-	1,689	2,200	2,300	100
100-31-341-5253	General Liability	-	16,513	21,600	25,000	3,400
100-31-341-5255	Holiday Payoff	-	1,065	2,000	3,000	1,000
Total Personnel		\$ -	\$ 120,898	\$ 156,400	\$ 174,600	\$ 18,200
Total Administration: Finance		\$ 1,683,638	\$ 1,874,496	\$ 2,793,321	\$ 1,893,812	\$ (899,509)





COMMUNITY SERVICES DEPARTMENT



City of El Monte Annual Budget Fiscal Year 2024/25

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.

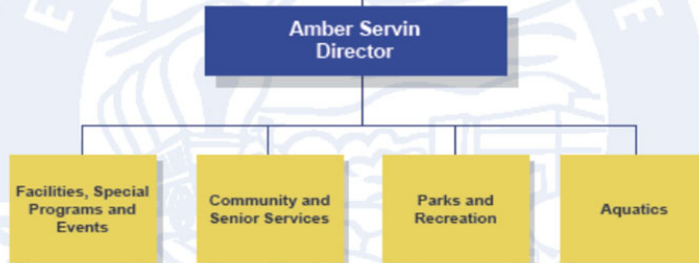
11 TONY ARCEO MEMORIAL PARK
 3125 N. TYLER AVE • (626) 580-2200
 Neighborhood park, walking path with custom mile markers, band shell, various sized play structures and restrooms. Outdoor picnic area available for rental. 3.4 acres.

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.



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

**PARKS, RECREATION AND
COMMUNITY SERVICES**





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

General Fund Community Services	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Expenditure:					
Administration					
Personnel	\$ 716,398	\$ 667,036	\$ 1,082,948	\$ 1,048,699	\$ (34,249)
Operations and Maintenance	130,101	93,023	250,517	164,287	(86,230)
Capital Outlay	110,160	-	11,303	-	(11,303)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Administration	\$ 956,659	\$ 760,059	\$ 1,344,768	\$ 1,212,986	\$ (131,782)
Sports Playgrounds and Aquatics					
Personnel	\$ 313,463	\$ 241,480	\$ 422,174	\$ 447,265	\$ 25,091
Operations and Maintenance	284,454	185,600	338,100	300,670	(37,430)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Sports Playgrounds and Aquatics	\$ 597,918	\$ 427,080	\$ 760,274	\$ 747,935	\$ (12,339)
Senior Services					
Personnel	\$ 263,784	\$ 160,400	\$ 346,188	\$ 225,525	\$ (120,663)
Operations and Maintenance	48,867	20,149	94,512	70,824	(23,688)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	61,862	29,367	60,000	50,000	(10,000)
Total Senior Services	\$ 374,513	\$ 209,916	\$ 500,700	\$ 346,349	\$ (154,351)
Parks and Recreation					
Personnel	\$ 515,400	\$ 361,735	\$ 667,711	\$ 746,789	\$ 79,078
Operations and Maintenance	61,201	22,940	58,438	63,704	5,266
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Parks and Recreation	\$ 576,601	\$ 384,675	\$ 726,149	\$ 810,493	\$ 84,344
Summer Concerts					
Personnel	\$ 1,209	\$ -	\$ -	\$ 3,000	\$ 3,000
Operations and Maintenance	-	-	-	22,000	5,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Summer Concerts	\$ 1,209	\$ -	\$ -	\$ 25,000	\$ 8,000

General Fund Community Services	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Total General Fund Community Services	\$ 2,506,901	\$ 1,781,729	\$ 3,331,891	\$ 3,142,763	\$ (206,128)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Community Services			Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 465 Youth & Teen Afterschool Program							
100-51-465-5125	Salaries - Part Time		\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Total Personnel			\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
100-51-465-6292	Program Expense		\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
Total Operating and Maintenance			\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
Division 511 Community Services Administration							
100-51-511-5111	Salaries - Full Time		\$ 464,255	\$ 426,589	\$ 563,700	\$ 576,800	\$ 13,100
100-51-511-5125	Salaries - Part Time		1,683	6,240	193,008	142,502	(50,506)
100-51-511-5132	Overtime		919	46	3,000	-	(3,000)
100-51-511-5144	Incentive Pay		15,618	11,475	15,300	15,300	-
100-51-511-5181	Car Allowance		6,355	5,400	7,200	7,200	-
100-51-511-5201	Group Insurance		68,635	65,224	87,000	93,500	6,500
100-51-511-5202	Dental Insurance		4,604	4,632	6,300	6,800	500
100-51-511-5203	Vision Insurance		820	756	1,000	1,000	-
100-51-511-5204	Employee Supplemental Ins Policies		4,855	4,262	5,600	5,900	300
100-51-511-5206	Life Insurance		3,201	2,807	3,900	3,700	(200)
100-51-511-5222	Medicare		7,831	6,956	8,600	8,800	200
100-51-511-5226	Supplemental Retirement		5,781	5,894	7,600	7,800	200
100-51-511-5227	Deferred Compensation		3,211	3,089	4,100	4,300	200
100-51-511-5229	Post 1978 CalPERS Retirement		8,073	8,050	9,500	12,072	2,572
100-51-511-5252	Workers Compensation Insurance		8,741	8,426	11,000	11,200	200
100-51-511-5253	General Liability Insurance		82,354	83,122	109,600	123,800	14,200
100-51-511-5255	Holiday Pay Off		9,949	7,981	8,990	2,475	(6,515)
100-51-511-5257	Vacation Payoff		17,542	16,089	37,550	22,550	(15,000)
Total Personnel			\$ 714,427	\$ 667,036	\$ 1,082,948	\$ 1,045,699	\$ (37,249)
100-51-511-6111	Contract Services		\$ 39,098	\$ 52,389	\$ 163,697	\$ 95,000	\$ (68,697)
100-51-511-6123	Copier Lease		3,029	4,076	6,000	6,000	-
100-51-511-6211	Office Supplies		13,473	1,545	10,000	3,000	(7,000)
100-51-511-6218	Office Supplies		1,798	1,006	4,000	-	(4,000)
100-51-511-6221	Dues & Subscription		2,910	1,600	1,620	2,740	1,120
100-51-511-6226	Advertising & Publications		350	81	2,500	-	(2,500)
100-51-511-6245	Training		-	-	1,500	-	(1,500)
100-51-511-6256	Bank Service Charges - ActiveNet		564	58	100	1,000	900
100-51-511-6261	Computer Supplies & Software		-	382	2,400	-	(2,400)
100-51-511-6265	Fuel & Oil		266	298	300	-	(300)
100-51-511-6292	Program Expense		26,714	2,336	11,400	6,400	(5,000)
100-51-511-6321	Computer Maintenance & Repairs		2,281	-	1,600	-	(1,600)
100-51-511-6335	Vehicle Maintenance & Repair		-	-	1,000	-	(1,000)
100-51-511-6411	Utilities - Telephone		12,782	7,791	15,088	15,088	-
100-51-511-6413	Ipad/Tablet Monthly Fee		2,484	1,018	1,912	2,000	88

Community Services		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Total Operating and Maintenance		\$ 105,749	\$ 72,578	\$ 223,117	\$ 131,228	\$ (91,889)
100-51-511-8131	Machinery & Equipment	\$ -	\$ -	\$ 11,303	\$ -	\$ (11,303)
100-51-511-8132	Vehicle	110,160	-	-	-	-
Total Capital Outlay		\$ 110,160	\$ -	\$ 11,303	\$ -	\$ (11,303)
Division 513 El Monte Museum						
100-51-513-6411	Utilities - Telephone	\$ 494	\$ 304	\$ 700	\$ 700	\$ -
100-51-513-6415	Utilities - Electricity	19,852	17,311	22,800	21,200	(1,600)
100-51-513-6416	Utilities - Water	4,006	2,829	3,900	4,159	259
Total Operating and Maintenance		\$ 24,352	\$ 20,445	\$ 27,400	\$ 26,059	\$ (1,341)
Division 561 Parks & Receptions						
100-51-561-5125	Salaries - Part Time	\$ 329	\$ -	\$ -	\$ -	\$ -
100-51-561-5132	Salaries - Overtime	1,584	-	-	-	-
100-51-561-5222	Medicare	28	-	-	-	-
100-51-561-5252	Workers Compensation Insurance	31	-	-	-	-
Total Personnel		\$ 1,972	\$ -	\$ -	\$ -	\$ -
Total Community Services		\$ 956,659	\$ 760,059	\$ 1,344,768	\$ 1,212,986	\$ (131,782)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Community Services: Parks and Buildings Maintenance		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 522 Parks Building Maintenance						
100-52-522-5111	Salaries - Full Time	\$ 288	\$ -	\$ -	\$ -	\$ -
100-52-522-5125	Salaries - Part Time	(288)	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
100-52-522-6111	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
100-52-522-6215	General Supplies	-	-	-	-	-
100-52-522-6221	Dues & Subscription	-	-	-	-	-
100-52-522-6231	Local Conferences & Meetings	-	-	-	-	-
100-52-522-6265	Fuel & Oil	-	-	-	-	-
100-52-522-6266	Special Departmental Expense	-	-	-	-	-
100-52-522-6311	Office Equipment Maintenance	-	-	-	-	-
100-52-522-6315	Equipment Maintenance	-	-	-	-	-
100-52-522-6331	Property Maintenance & Repairs	-	-	-	-	-
100-52-522-6335	Vehicle Maintenance	-	-	-	-	-
100-52-522-6411	Utilities - Telephone	-	-	-	-	-
100-52-522-6415	Utilities - Electricity	-	-	-	-	-
100-52-522-6416	Utilities - Water	-	-	-	-	-
100-52-522-6417	Utilities - Gas	-	-	-	-	-
100-52-522-6421	Utilities - Gas	-	-	-	-	-
100-52-522-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
100-52-522-8155	Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 524 Median Maintenance						
100-52-524-5111	Salaries - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
100-52-524-5125	Salaries - Part Time	-	-	-	-	-
100-52-524-5132	Overtime	-	-	-	-	-
100-52-524-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-52-524-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-52-524-5144	Incentive Pay	-	-	-	-	-
100-52-524-5189	Uniform Allowance	-	-	-	-	-
100-52-524-5201	Group Insurance	-	-	-	-	-
100-52-524-5202	Dental Insurance	-	-	-	-	-
100-52-524-5203	Vision Insurance	-	-	-	-	-
100-52-524-5206	Life Insurance	-	-	-	-	-
100-52-524-5208	Retiree Medical Insurance	-	-	-	-	-
100-52-524-5209	Section 125	-	-	-	-	-
100-52-524-5222	Medicare	-	-	-	-	-
100-52-524-5225	Retirement Contribution	-	-	-	-	-
100-52-524-5226	Supplemental Retirement	-	-	-	-	-
100-52-524-5227	Deferred Compensation	-	-	-	-	-
100-52-524-5232	Unemployment Insurance	-	-	-	-	-
100-52-524-5234	Long Term Disability Insurance	-	-	-	-	-
100-52-524-5241	Tuition Reimbursement	-	-	-	-	-

Community Services: Parks and Buildings Maintenance

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-52-524-5252 Workers Compensation Insurance	-	-	-	-	-
100-52-524-5255 Holiday Pay Off	-	-	-	-	-
100-52-524-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-52-524-5257 Vacation Payoff	-	-	-	-	-
100-52-524-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
100-52-524-6111 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
100-52-524-6215 General Supplies	-	-	-	-	-
100-52-524-6415 Utilities - Electricity	-	-	-	-	-
100-52-524-6416 Utilities - Water	-	-	-	-	-
100-52-524-6417 Utilities - Gas	-	-	-	-	-
100-52-524-6425 Utilities - Water	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Services: Parks and Buildings Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Community Services: Sports Playgrounds and Aquatics		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 509 El Monte School Swim Program						
100-54-509-5125	Salaries - Part Time	\$ 2,236	\$ -	\$ -	\$ 40,101	\$ 40,101
100-54-509-5222	Medicare	32	-	-	-	-
100-54-509-5252	Workers Compensation Insurance	109	-	-	-	-
Total Personnel		\$ 2,378	\$ -	\$ -	\$ 40,101	\$ 40,101
100-54-509-6292	Program Expense	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500
Division 545 Adult Sports						
100-54-545-5125	Salaries - Part Time	\$ -	\$ -	\$ 8,396	\$ 18,614	\$ 10,218
Total Personnel		\$ -	\$ -	\$ 8,396	\$ 18,614	\$ 10,218
100-54-545-6211	Office Supplies	\$ -	\$ -	\$ 220	\$ 1,000	\$ 780
100-54-545-6226	Advertising & Publications	-	-	330	2,000	1,670
100-54-545-6292	Program Expense	-	-	1,540	4,000	2,460
Total Operating and Maintenance		\$ -	\$ -	\$ 2,090	\$ 7,000	\$ 4,910
Division 547 Cogswell Recreation Program						
100-54-547-5125	Salaries - Part Time	\$ 1,828	\$ -	\$ -	\$ -	\$ -
100-54-547-5222	Medicare	27	-	-	-	-
100-54-547-5252	Workers Compensation Insurance	32	-	-	-	-
Total Personnel		\$ 1,886	\$ -	\$ -	\$ -	\$ -
Division 548 Aquatic Center						
100-54-548-5111	Salaries - Full Time	\$ 158,461	\$ 120,375	\$ 166,300	\$ 176,100	\$ 9,800
100-54-548-5125	Salaries - Part Time	55,019	44,017	141,263	104,932	(36,331)
100-54-548-5132	Salaries - Overtime	1,576	1,331	6,825	-	(6,825)
100-54-548-5144	Incentive Pay	9,360	7,200	9,600	9,600	-
100-54-548-5201	Group Insurance	36,310	28,124	37,400	40,100	2,700
100-54-548-5202	Dental Insurance	979	924	1,200	1,300	100
100-54-548-5203	Vision Insurance	358	276	400	400	-
100-54-548-5204	Employee Supplemental Ins Policies	2,346	1,824	2,400	2,500	100
100-54-548-5206	Life Insurance	2,253	1,900	2,500	2,500	-
100-54-548-5222	Medicare	3,426	2,625	2,600	2,700	100
100-54-548-5229	Post 1978 CalPERS Retirement	2,770	2,046	3,200	3,876	676
100-54-548-5252	Workers Compensation Insurance	5,149	3,746	3,300	3,500	200
100-54-548-5253	General Liability Insurance	28,514	24,579	33,400	39,000	5,600
100-54-548-5255	Holiday Pay Off	2,678	2,514	3,390	2,042	(1,348)
Total Personnel		\$ 309,199	\$ 241,480	\$ 413,778	\$ 388,550	\$ (25,228)

Community Services: Sports Playgrounds and Aquatics		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-54-548-6111	General Contract Services	\$ 2,711	\$ -	\$ -	\$ -	\$ -
100-54-548-6123	Copier Lease	1,406	2,033	3,500	4,500	1,000
100-54-548-6211	Office Supplies	26,431	17,641	35,000	23,000	(12,000)
100-54-548-6218	Office Equipment - Non Capital	6,674	-	-	-	-
100-54-548-6221	Dues And Subscriptions	840	1,042	1,300	1,090	(210)
100-54-548-6226	Advertising & Publishing	-	-	500	-	(500)
100-54-548-6231	Meetings	165	-	-	-	-
100-54-548-6245	Training	1,515	1,605	1,960	-	(1,960)
100-54-548-6248	Uniform/Safety Equipment	860	530	12,500	2,330	(10,170)
100-54-548-6265	Fuel & Oil	497	455	500	-	(500)
100-54-548-6292	Program Expense	718	220	500	9,000	8,500
100-54-548-6311	Office Equipment Maintenance	-	600	116,000	6,000	(110,000)
100-54-548-6344	Permits, Assessments & Taxes	3,226	-	3,850	3,850	-
100-54-548-6411	Utilities - Telephone	494	304	500	500	-
100-54-548-6415	Utilities - Electricity	130,845	107,471	96,900	147,900	51,000
100-54-548-6416	Utilities - Water	43,226	30,769	23,000	51,000	28,000
100-54-548-6421	Utility - Gas	64,848	22,930	40,000	40,000	-
Total Operating and Maintenance		\$ 284,454	\$ 185,600	\$ 336,010	\$ 289,170	\$ (46,840)
Total Community Services: Sports Playgrounds and Aquatics		\$ 597,918	\$ 427,080	\$ 760,274	\$ 747,935	\$ (12,339)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Community Services: Senior Services		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 529 Senior Gym						
100-55-529-6211	Office Supplies	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -
100-55-529-6218	Office Equipment - Non Capital	-	-	2,000	3,000	1,000
100-55-529-6311	Office Equipment Maintenance	220	-	2,400	4,500	2,100
100-55-529-6315	Equipment Maintenance	-	2,069	2,100	-	(2,100)
Total Operating and Maintenance		\$ 220	\$ 2,069	\$ 10,000	\$ 11,000	\$ 1,000
Division 550 Senior Services						
100-55-550-9155	Transfer Out to Fund 255 Match	\$ 28,495	\$ 13,793	\$ 30,000	\$ 25,000	\$ (5,000)
100-55-550-9156	Transfer of to Fund 256 Match	33,367	15,573	30,000	25,000	(5,000)
Total Transfers		\$ 61,862	\$ 29,367	\$ 60,000	\$ 50,000	\$ (10,000)
Division 551 Senior Services						
100-55-551-5111	Salaries - Full Time	\$ 138,494	\$ 53,891	\$ 89,620	\$ 74,700	\$ (14,920)
100-55-551-5125	Salaries - Part Time	14,822	9,484	74,000	42,272	(31,728)
100-55-551-5132	Salaries - Overtime	149	229	2,000	-	(2,000)
100-55-551-5144	Incentive Pay	5,090	3,875	4,900	4,800	(100)
100-55-551-5145	Essential Worker Premium Pay	5,000	-	-	-	-
100-55-551-5181	Car Allowance	2,340	300	400	400	-
100-55-551-5201	Group Insurance	22,327	10,852	9,961	23,300	13,339
100-55-551-5202	Dental Insurance	1,097	435	695	1,700	1,005
100-55-551-5203	Vision Insurance	184	99	120	200	80
100-55-551-5204	Employee Supplemental Ins Policies	6,450	2,685	4,614	200	(4,414)
100-55-551-5206	Life Insurance	3,698	1,522	2,725	2,000	(725)
100-55-551-5222	Medicare	2,733	1,709	2,605	1,100	(1,505)
100-55-551-5226	Supplemental Retirement	3,410	396	674	-	(674)
100-55-551-5227	Deferred Compensation	1,999	275	394	-	(394)
100-55-551-5229	Post 1978 CalPERS Retirement	2,885	309	3,400	-	(3,400)
100-55-551-5252	Workers Compensation Insurance	3,140	1,316	1,449	1,500	51
100-55-551-5253	General Liability Insurance	24,940	10,961	16,944	16,700	(244)
100-55-551-5255	Holiday Pay Off	3,780	1,045	4,667	1,209	(3,458)
100-55-551-5256	Sick Leave Incentive Payoff	-	12,608	12,700	-	(12,700)
100-55-551-5257	Vacation Payoff	-	32,339	54,000	-	(54,000)
Total Personnel		\$ 242,541	\$ 144,330	\$ 285,868	\$ 170,081	\$ (115,787)
100-55-551-6111	General Contract Services	\$ 1,262	\$ -	\$ 1,500	\$ 3,000	\$ 1,500
100-55-551-6123	Copier Lease	2,230	2,845	4,000	4,000	-
100-55-551-6211	Office Supplies	10,935	4,950	13,000	5,705	(7,295)
100-55-551-6218	Office Equipment - Non Capital	2,858	-	-	-	-
100-55-551-6221	Dues And Subscriptions	524	-	15,050	14,590	(460)
100-55-551-6226	Advertising & Publishing	-	-	500	-	(500)
100-55-551-6231	Meetings	-	-	250	500	250
100-55-551-6245	Training	-	-	800	-	(800)
100-55-551-6248	Uniform/Safety Equipment	-	-	-	2,000	2,000

Community Services: Senior Services		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-55-551-6265	Fuel & Oil	1,122	-	1,000	-	(1,000)
100-55-551-6292	Program Expense	-	-	-	22,829	22,829
100-55-551-6321	Computer Maintenance & Repairs	13,638	-	17,000	3,000	(14,000)
100-55-551-6335	Vehicle Maintenance & Repair	-	-	4,500	-	(4,500)
100-55-551-6411	Utilities - Telephone	2,477	1,031	2,412	1,200	(1,212)
Total Operating and Maintenance		\$ 35,047	\$ 8,827	\$ 60,012	\$ 56,824	\$ (3,188)
Division 554 Contract Classes						
100-55-554-5125	Salaries - Part Time	\$ 20,589	\$ 15,560	\$ 59,620	\$ 55,444	\$ (4,176)
100-55-554-5222	Medicare	299	226	300	-	(300)
100-55-554-5252	Workers Compensation Insurance	356	285	400	-	(400)
Total Personnel		\$ 21,244	\$ 16,070	\$ 60,320	\$ 55,444	\$ (4,876)
100-55-554-6111	General Contract Services	2,307	861	10,000	2,000	(8,000)
100-55-554-6211	Office Supplies	3,218	2,706	8,000	-	(8,000)
100-55-554-6220	Other Services (non-contract)	520	-	-	-	-
100-55-554-6292	Program Expense	7,555	5,686	6,500	1,000	(5,500)
Total Operating and Maintenance		\$ 13,599	\$ 9,253	\$ 24,500	\$ 3,000	\$ (21,500)
Total Community Services: Senior Services		\$ 374,513	\$ 209,916	\$ 500,700	\$ 346,349	\$ (154,351)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Community Services: Parks and Recreation		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 561 Parks & Recreation						
100-56-561-5111	Salaries - Full Time	\$ 235,003	\$ 169,039	\$ 245,600	\$ 245,600	\$ -
100-56-561-5125	Salaries - Part Time	55,389	19,359	33,720	216,138	182,418
100-56-561-5132	Salaries - Overtime	1,115	-	877	-	(877)
100-56-561-5144	Incentive Pay	14,040	10,800	14,400	14,400	-
100-56-561-5201	Group Insurance	51,808	39,937	54,200	55,900	1,700
100-56-561-5202	Dental Insurance	1,118	943	1,200	1,300	100
100-56-561-5203	Vision Insurance	601	444	600	600	-
100-56-561-5204	Employee Supplemental Ins Policies	5,994	5,247	6,500	7,900	1,400
100-56-561-5206	Life Insurance	3,690	2,628	3,500	3,500	-
100-56-561-5222	Medicare	4,957	3,220	4,100	4,100	-
100-56-561-5252	Workers Compensation Insurance	5,702	4,025	5,200	5,200	-
100-56-561-5253	General Liability Insurance	42,477	34,680	49,400	54,600	5,200
100-56-561-5255	Holiday Pay Off	5,855	3,455	6,899	890	(6,009)
Total Personnel		\$ 427,749	\$ 293,776	\$ 426,196	\$ 610,128	\$ 183,932
100-56-561-6111	General Contract Services	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
100-56-561-6123	Copier Lease	4,819	7,000	11,308	11,308	-
100-56-561-6211	Office Supplies	3,916	3,806	6,000	3,000	(3,000)
100-56-561-6221	Dues And Subscriptions	310	-	330	390	60
100-56-561-6226	Advertising & Publishing	-	-	500	-	(500)
100-56-561-6245	Training	-	-	500	-	(500)
100-56-561-6248	Uniform/Safety Equipment	2,994	-	3,000	3,000	-
100-56-561-6265	Fuel & Oil	421	1,133	3,200	3,200	-
100-56-561-6292	Program Expense	5,784	2,353	6,000	18,426	12,426
100-56-561-6335	Vehicle Maintenance & Repair	-	-	3,200	-	(3,200)
100-56-561-6411	Utilities - Telephone	4,540	3,397	9,400	9,080	(320)
Total Operating and Maintenance		\$ 23,168	\$ 17,689	\$ 43,438	\$ 54,404	\$ 10,966
Division 562 Communications & Marketing						
100-56-562-6211	Office Supplies	\$ 4,151	\$ -	\$ 2,500	\$ 2,500	\$ -
100-56-562-6221	Dues and Subscriptions	240	-	500	500	-
100-56-562-6251	Advertising	-	-	500	-	(500)
Total Operating and Maintenance		\$ 4,390	\$ -	\$ 3,500	\$ 3,000	\$ (500)
Division 563 Special Facilities						
100-56-563-5111	Salaries - Full Time	\$ 40,548	\$ 36,792	\$ 90,200	\$ 89,300	\$ (900)
100-56-563-5125	Salaries - Part Time	17,250	-	84,341	-	(84,341)
100-56-563-5132	Salaries - Overtime	2,191	3,054	5,000	-	(5,000)
100-56-563-5144	Incentive Pay	1,654	450	5,400	600	(4,800)
100-56-563-5181	Car Allowance	965	1,800	2,400	2,400	-
100-56-563-5201	Group Insurance	7,133	12,524	20,600	17,600	(3,000)
100-56-563-5202	Dental Insurance	457	303	1,700	400	(1,300)
100-56-563-5203	Vision Insurance	83	131	300	200	(100)
100-56-563-5204	Employee Supplemental Insurance Policies	210	1,269	1,700	1,700	-
100-56-563-5206	Life Insurance	191	1,681	2,300	2,100	(200)
100-56-563-5222	Medicare	953	685	1,400	1,400	-

Community Services: Parks and Recreation		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-56-563-5226	Supplemental Retirement	1,031	-	-	-	-
100-56-563-5227	Deffered Compensation	606	-	-	-	-
100-56-563-5229	Post 1978 CalPERS Retirement	3,309	-	3,900	-	(3,900)
100-56-563-5252	Workers Compensation Insurance	1,081	868	1,800	1,800	-
100-56-563-5253	General Liability Insurance	7,098	7,153	18,100	18,800	700
100-56-563-5255	Holiday Pay Off	458	1,250	2,374	361	(2,013)
100-56-563-5257	Vacation Pay Off	2,432	-	-	-	-
Total Personnel		\$ 87,651	\$ 67,959	\$ 241,515	\$ 136,661	\$ (104,854)
100-56-563-6111	General Contract Services	\$ 19,000	\$ -	\$ -	\$ -	\$ -
100-56-563-6211	Office Supplies	15	-	-	-	-
100-56-563-6218	Office Equipment - Non Capital	-	3,896	4,000	-	(4,000)
100-56-563-6221	Dues And Subscriptions	80	-	-	-	-
100-56-563-6226	Advertising & Publishing	249	-	2,000	-	(2,000)
100-56-563-6248	Uniform/Safety Equipment	756	-	1,000	-	(1,000)
100-56-563-6265	Fuel & Oil	462	131	500	200	(300)
100-56-563-6292	Program Expense	12,608	1,102	3,000	3,600	600
100-56-563-6311	Office Equipment Maintenance	472	120	1,000	2,500	1,500
Total Operating and Maintenance		\$ 33,643	\$ 5,250	\$ 11,500	\$ 6,300	\$ (5,200)
Total Community Services: Parks and Recreation		\$ 576,601	\$ 384,675	\$ 726,149	\$ 810,493	\$ 84,344



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Community Services: Summer Concerts		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 549 Summer Concerts						
100-58-549-5125	Salaries - Part Time	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
100-58-549-5132	Salaries - Overtime	1,074	-	-	-	-
100-58-549-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-58-549-5222	Medicare	15	-	-	-	-
100-58-549-5226	Supplemental Retirement	-	-	-	-	-
100-58-549-5252	Workers Compensation Insurance	120	-	-	-	-
Total Personnel		\$ 1,209	\$ -	\$ -	\$ 3,000	\$ 3,000
100-58-549-6111	Contractual Services	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
100-58-549-6226	Advertising & Publishing	-	-	-	2,000	2,000
100-58-549-6292	Program Expense	-	-	-	5,000	5,000
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 22,000	\$ 5,000
Total Community Services: Summer Concerts		\$ 1,209	\$ -	\$ -	\$ 25,000	\$ 8,000





ECONOMIC DEVELOPMENT DEPARTMENT



**City of El Monte
Annual Budget
Fiscal Year 2024/2025**

ECONOMIC DEVELOPMENT

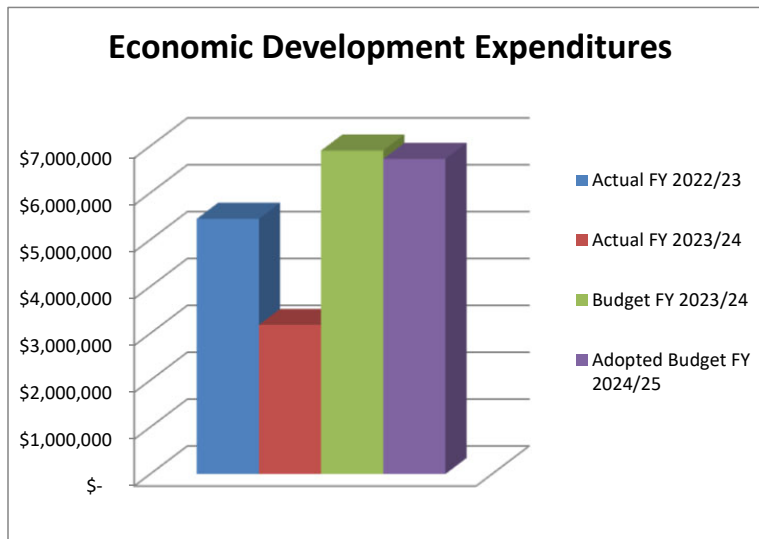
General Fund Economic Development is comprised of two principal operating departments: Economic Development and Housing. The budgetary level of control is at the Economic Development level.

ECONOMIC DEVELOPMENT

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

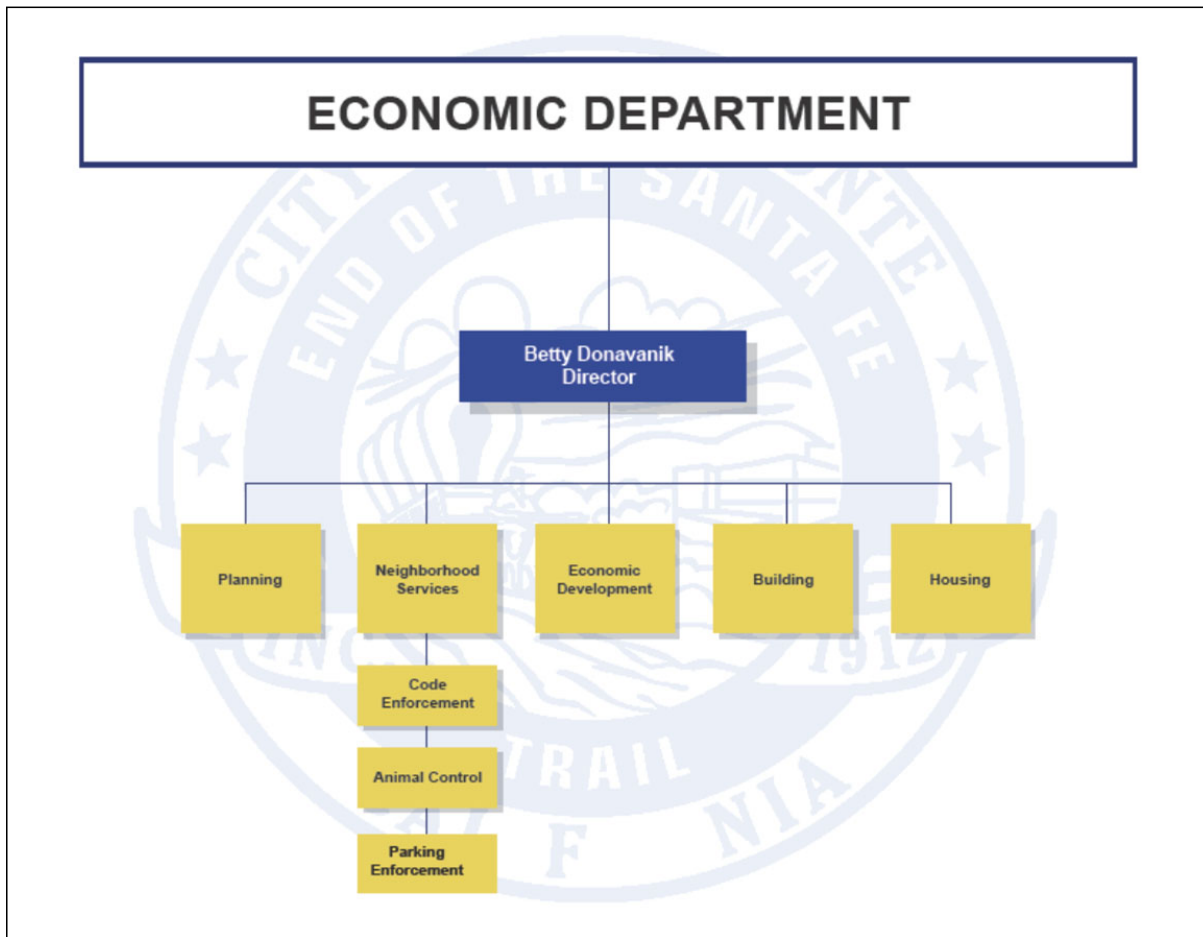
HOUSING

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





**City of El Monte
Annual Budget
Fiscal Year 2024/25**



General Fund Economic Development	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Expenditure:					
Economic Development					
Personnel	\$ 3,404,969	\$ 2,327,750	\$ 3,501,981	\$ 4,191,417	\$ 689,436
Operations and Maintenance	1,908,166	798,719	3,233,650	2,277,370	(956,280)
Capital Outlay	-	-	-	135,000	135,000
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Economic Development	\$ 5,313,135	\$ 3,126,469	\$ 6,735,631	\$ 6,603,787	\$ (131,844)
Housing Programs					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	134,487	56,940	170,000	121,500	(48,500)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Housing Programs	\$ 134,487	\$ 56,940	\$ 170,000	\$ 121,500	\$ (48,500)
Total General Fund Economic Development	\$ 5,447,622	\$ 3,183,409	\$ 6,905,631	\$ 6,725,287	\$ (180,344)



City of El Monte Annual Budget Fiscal Year 2024/25

Economic Development		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 601 Animal Control						
100-61-601-5111	Salaries - Full Time	\$ 163,211	\$ 119,031	\$ 214,200	\$ 264,300	\$ 50,100
100-61-601-5125	Salaries - Part Time	2,033	-	-	-	-
100-61-601-5132	Salaries - Overtime	9,175	3,691	6,000	6,000	-
100-61-601-5144	Incentive Pay	6,179	2,063	7,100	7,700	600
100-61-601-5201	Group Insurance	39,108	22,722	48,900	68,800	19,900
100-61-601-5202	Dental Insurance	1,656	1,100	2,300	2,400	100
100-61-601-5203	Vision Insurance	275	169	400	700	300
100-61-601-5204	Employee supplemental Ins Policies	3,974	2,719	4,600	4,000	(600)
100-61-601-5206	Life Insurance	1,538	2,376	3,500	5,200	1,700
100-61-601-5222	Medicare	2,952	1,949	3,400	4,000	600
100-61-601-5229	Post 1978 CalPERS Retirement	(0)	-	500	-	(500)
100-61-601-5252	Workers Compensation Insurance	16,808	6,288	14,700	5,100	(9,600)
100-61-601-5253	General Liability Insurance	29,064	23,008	42,000	57,100	15,100
100-61-601-5255	Holiday Pay Off	3,725	2,324	4,000	3,000	(1,000)
100-61-601-5257	Vacation Payoff	-	-	1,000	1,000	-
Total Personnel		\$ 279,699	\$ 187,438	\$ 352,600	\$ 429,300	\$ 76,700
100-61-601-6111	General Contract Services	\$ 316,017	\$ 307,324	\$ 460,000	\$ 400,000	\$ (60,000)
100-61-601-6211	Office Supplies	2,985	1,172	3,000	3,000	-
100-61-601-6220	Other Supplies	1,153	-	800	5,000	4,200
100-61-601-6221	Dues And Subscriptions	200	-	500	500	-
100-61-601-6226	Advertising & Publishing	168	-	500	1,000	500
100-61-601-6231	Meetings	153	-	-	-	-
100-61-601-6245	Training	1,768	-	1,000	1,500	500
100-61-601-6248	Uniform/Safety Equipment	589	332	2,000	1,500	(500)
100-61-601-6265	Fuel & Oil	1,915	-	1,000	1,500	500
100-61-601-6321	Computer Maintenance & Repairs	450	-	-	-	-
100-61-601-6335	Vehicle Maintenance & Repair	-	-	300	10,000	9,700
100-61-601-6411	Utilities - Telephone	2,853	1,652	2,400	1,200	(1,200)
100-61-601-6413	iPad/Tablet Monthly Fee	1,248	843	2,000	3,500	1,500
Total Operating and Maintenance		\$ 329,497	\$ 311,322	\$ 473,500	\$ 428,700	\$ (44,800)
Division 603 Medicinal Cannabis Compliance						
100-61-603-6111	General Contract Services	\$ 1,125	\$ -	\$ 8,000	\$ 5,000	\$ (3,000)
Total Operating and Maintenance		\$ 1,125	\$ -	\$ 8,000	\$ 5,000	\$ (3,000)
Division 610 Community Development						
100-61-610-6111	General Contract Svc -Wireless Applicant	\$ 49,036	\$ 25,708	\$ 150,000	\$ 150,000	\$ -
Total Operating and Maintenance		\$ 49,036	\$ 25,708	\$ 150,000	\$ 150,000	\$ -
Division 611 Planning						
100-61-611-5111	Salaries - Full Time	\$ 552,641	\$ 444,411	\$ 595,500	\$ 787,700	\$ 192,200
100-61-611-5125	Salaries - Part Time	92,172	53,117	67,450	72,000	4,550
100-61-611-5132	Overtime	11,576	9,453	12,000	12,000	-
100-61-611-5144	Incentive Pay	24,277	29,475	24,900	33,300	8,400
100-61-611-5181	Car Allowance	-	-	-	2,400	2,400

Economic Development

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-61-611-5201 Group Insurance	99,053	79,204	106,300	160,300	54,000
100-61-611-5202 Dental Insurance	5,145	4,597	6,100	11,500	5,400
100-61-611-5203 Vision Insurance	1,161	893	1,200	1,900	700
100-61-611-5204 Employee Supplemental Ins Policies	7,468	6,019	7,900	6,600	(1,300)
100-61-611-5206 Life Insurance	7,041	5,072	6,800	5,000	(1,800)
100-61-611-5222 Medicare	10,238	8,218	9,300	12,100	2,800
100-61-611-5226 Supplemental Retirement	2,374	1,966	2,800	2,600	(200)
100-61-611-5227 Deferred Compensation	1,359	1,080	1,500	1,400	(100)
100-61-611-5229 Post 1978 CalPERS Retirement	7,924	5,940	9,300	7,000	(2,300)
100-61-611-5252 Workers Compensation Insurance	15,379	15,354	20,800	15,400	(5,400)
100-61-611-5253 General Liability Insurance	98,178	89,333	117,900	172,200	54,300
100-61-611-5255 Holiday Payoff	12,739	8,177	12,000	12,000	-
100-61-611-5257 Vacation Payoff	8,297	33,509	14,500	8,000	(6,500)
Total Personnel	\$ 957,022	\$ 795,820	\$ 1,016,250	\$ 1,323,400	\$ 307,150

100-61-611-6111 Contract Services	\$ 34,305	\$ 47,443	\$ 300,000	\$ 325,000	\$ 25,000
100-61-611-6211 Office Supplies	5,446	3,587	5,000	5,000	-
100-61-611-6221 Dues & Subscription	9,735	5,170	7,000	65,800	58,800
100-61-611-6226 Advertising & Publications	16,068	4,506	12,300	10,000	(2,300)
100-61-611-6231 Local Conferences & Meetings	103	1,350	2,200	1,500	(700)
100-61-611-6245 Training	95	675	2,000	3,000	1,000
100-61-611-6265 Fuel & Oil	-	-	500	500	-
100-61-611-6321 Computer Maintenance & Repair	10,605	1,595	22,500	3,000	(19,500)
100-61-611-6335 Vehicle Maintenance	-	-	-	1,000	1,000
Total Operating and Maintenance	\$ 76,357	\$ 64,326	\$ 351,500	\$ 414,800	\$ 63,300

100-61-611-8132 Vehicle	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000

Division 612 Building Regulations

100-61-612-5111 Salaries - Full Time	\$ 204,544	\$ 124,108	\$ 160,800	\$ 215,700	\$ 54,900
100-61-612-5125 Salaries - Part Time	-	-	-	36,000	36,000
100-61-612-5132 Overtime	597	1,782	3,000	2,000	(1,000)
100-61-612-5144 Incentive Pay	2,047	1,648	2,100	2,100	-
100-61-612-5181 Car Allowance	4,680	2,300	4,800	4,800	-
100-61-612-5201 Group Insurance	40,670	26,163	42,700	45,700	3,000
100-61-612-5202 Dental Insurance	580	285	600	600	-
100-61-612-5203 Vision Insurance	529	333	500	500	-
100-61-612-5204 Employee Supplemental Ins Policies	681	387	600	600	-
100-61-612-5222 Medicare	3,093	1,850	3,200	3,100	(100)
100-61-612-5252 Workers Compensation Insurance	3,662	2,365	4,100	4,100	-
100-61-612-5253 General Liability Insurance	34,971	23,696	41,000	45,500	4,500
100-61-612-5255 Holiday Payoff	3,850	1,814	3,500	3,500	-
100-61-612-5257 Vacation Payoff	-	-	1,000	1,000	-
Total Personnel	\$ 299,904	\$ 186,730	\$ 267,900	\$ 365,200	\$ 97,300

100-61-612-6111 Contract Services	\$ 1,242,980	\$ 314,535	\$ 1,665,000	\$ 900,000	\$ (765,000)
100-61-612-6211 Office Supplies	8,285	4,007	6,500	6,000	(500)
100-61-612-6218 Other Equipment - Non Capital	-	1,138	6,000	500	(5,500)
100-61-612-6221 Dues & Subscription	546	250	50,850	30,660	(20,190)
100-61-612-6245 Training	1,355	-	2,500	1,000	(1,500)
100-61-612-6248 Uniforms/Safety Equipment	607	-	1,500	500	(1,000)
100-61-612-6321 Computer Maintenance & Repairs	8,661	382	5,000	2,600	(2,400)
100-61-612-6411 Utilities - Telephone	-	2,187	2,200	2,200	-
100-61-612-6413 Ipad/Table Monthly Fee	-	1,080	2,000	1,410	(590)
Total Operating and Maintenance	\$ 1,262,434	\$ 323,579	\$ 1,741,550	\$ 944,870	\$ (796,680)

Division 613 Code Enforcement

100-61-613-5111 Salaries - Full Time	\$ 531,143	\$ 442,299	\$ 589,400	\$ 592,500	\$ 3,100
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Economic Development

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-61-613-5125 Salaries - Part Time	42,968	-	-	-	-
100-61-613-5132 Overtime	32,071	12,216	20,000	20,000	-
100-61-613-5141 Workers' Compensation Salary Cont.	577	1,226	1,500	-	(1,500)
100-61-613-5144 Incentive Pay	20,390	16,101	20,800	20,800	-
100-61-613-5201 Group Insurance	108,197	90,127	119,800	129,900	10,100
100-61-613-5202 Dental Insurance	2,422	2,223	2,800	3,500	700
100-61-613-5203 Vision Insurance	560	504	600	800	200
100-61-613-5204 Employee Supplemental Ins Policies	2,302	1,713	2,400	2,300	(100)
100-61-613-5206 Life Insurance	1,580	692	1,600	500	(1,100)
100-61-613-5222 Medicare	10,023	7,395	9,300	9,300	-
100-61-613-5226 Supplemental Retirement	16,827	14,107	18,700	18,800	100
100-61-613-5227 Deferred Compensation	9,348	7,516	10,000	10,100	100
100-61-613-5229 Post 1978 CalPERS Retirement	12,125	9,811	14,700	-	(14,700)
100-61-613-5252 Workers Compensation Insurance	42,767	50,302	65,700	65,600	(100)
100-61-613-5253 General Liability Insurance	93,935	87,328	115,900	128,800	12,900
100-61-613-5255 Holiday Payoff	14,648	10,496	15,000	15,000	-
100-61-613-5257 Vacation Payoff	9,798	8,821	10,000	10,000	-
Total Personnel	\$ 951,682	\$ 762,877	\$ 1,018,200	\$ 1,027,900	\$ 9,700
100-61-613-6111 Contract Services	\$ 4,597	\$ 16,131	\$ 98,000	\$ 20,000	\$ (78,000)
100-61-613-6125 Legal Services	300	-	500	-	(500)
100-61-613-6211 Office Supplies	5,049	1,761	6,500	2,000	(4,500)
100-61-613-6220 Other Services (non-contract)	5,693	1,509	3,000	1,000	(2,000)
100-61-613-6221 Dues & Subscription	281	250	6,000	23,900	17,900
100-61-613-6245 Training	769	-	-	2,000	2,000
100-61-613-6248 Uniforms/Safety Equipment	498	1,285	3,000	3,000	-
100-61-613-6265 Fuel & Oil	3,450	2,250	5,000	5,000	-
100-61-613-6321 Computer Maintenance & Repairs	1,998	420	3,000	1,000	(2,000)
100-61-613-6331 Property Maintenance & Repairs	-	-	-	100,000	100,000
100-61-613-6335 Vehicle Maintenance	-	-	2,000	6,000	4,000
100-61-613-6411 Utilities - Telephone	17,011	6,863	10,200	5,200	(5,000)
100-61-613-6413 iPad/Tablet Monthly Fee	3,100	1,330	4,000	13,000	9,000
Total Operating and Maintenance	\$ 42,745	\$ 31,800	\$ 141,200	\$ 182,100	\$ 40,900
100-61-613-8132 Vehicle	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Division 616 Planning Commission					
100-61-616-5129 Salaries - Elected/Appointed	\$ 4,875	\$ 1,875	\$ 5,000	\$ 5,000	\$ -
100-61-616-5222 Medicare	71	27	50	-	(50)
100-61-616-5252 Workers Compensation Insurance	84	34	50	-	(50)
Total Personnel	\$ 5,030	\$ 1,937	\$ 5,100	\$ 5,000	\$ (100)
100-61-616-6231 Meetings	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
100-61-616-6413 iPad/Tablet Monthly Fee	2,167	1,520	2,400	2,400	-
Total Operating and Maintenance	\$ 2,167	\$ 1,520	\$ 2,400	\$ 6,400	\$ 4,000
Division 617 Economic Development - Administration					
100-61-617-5111 Salaries - Full Time	\$ 574,794	\$ 224,146	\$ 483,211	\$ 431,410	\$ (51,801)
100-61-617-5125 Salaries - Part Time	8,757	10,641	33,720	36,000	2,280
100-61-617-5132 Salaries - Overtime	4,205	2,026	8,000	8,000	-
100-61-617-5144 Incentive Pay	15,840	18,192	23,900	13,966	(9,934)
100-61-617-5145 Essential Worker Premium Pay	5,000	-	-	-	-
100-61-617-5181 Car Allowance	5,580	2,022	5,800	4,568	(1,232)
100-61-617-5201 Group Insurance	71,917	30,965	90,300	57,026	(33,274)
100-61-617-5202 Dental Insurance	4,035	2,044	4,300	3,608	(692)
100-61-617-5203 Vision Insurance	769	306	900	539	(361)
100-61-617-5204 Employee Supplemental Ins Policies	7,258	2,858	7,700	5,825	(1,875)
100-61-617-5206 Life Insurance	1,734	841	1,800	2,139	339

Economic Development

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-61-617-5222 Medicare	10,477	4,599	9,500	6,602	(2,898)
100-61-617-5226 Supplemental Retirement	3,412	1,097	3,800	-	(3,800)
100-61-617-5227 Deferred Compensation	1,874	584	2,000	6,325	4,325
100-61-617-5229 Post 1978 CalPERS Retirement	16,070	5,530	18,900	60	(18,840)
100-61-617-5252 Workers Compensation Insurance	10,912	5,065	12,000	8,375	(3,625)
100-61-617-5253 General Liability Insurance	94,383	45,659	113,600	93,074	(20,526)
100-61-617-5255 Holiday Pay Off	12,242	3,842	8,000	8,000	-
100-61-617-5256 Sick Leave Incentive Pay Off	-	20,981	-	-	-
100-61-617-5257 Vacation Payoff	62,373	11,552	14,500	20,000	5,500
Total Personnel	\$ 911,632	\$ 392,948	\$ 841,931	\$ 705,517	\$ (136,414)
100-61-617-6111 General Contract Services	\$ 26,230	\$ -	\$ 240,000	\$ 40,000	\$ (200,000)
100-61-617-6123 Copier Lease	4,581	5,511	10,000	12,000	2,000
100-61-617-6211 Office Supplies	20,157	5,231	8,000	8,000	-
100-61-617-6220 Other Services (non-contract)	7,354	7,944	10,000	10,000	-
100-61-617-6221 Dues And Subscriptions	2,754	250	2,500	4,000	1,500
100-61-617-6226 Advertising & Publishing	1,201	-	1,000	1,000	-
100-61-617-6231 Meetings	175	1,000	3,000	2,000	(1,000)
100-61-617-6241 Travel & Conferences	-	-	-	3,000	3,000
100-61-617-6321 Computer Maintenance & Repairs	17,022	2,945	17,000	4,000	(13,000)
100-61-617-6331 Property Maintenance & Repairs	-	-	3,000	20,000	17,000
100-61-617-6411 Utilities - Telephone	494	7,855	8,500	15,000	6,500
100-61-617-6416 Utilities - Water	1,739	1,065	1,500	1,500	-
Total Operating and Maintenance	\$ 81,708	\$ 31,802	\$ 304,500	\$ 120,500	\$ (184,000)
Division 619 Home Foreclosure Program					
100-61-619-6111 General Contract Services	\$ 9,563	\$ 4,202	\$ 21,000	\$ 15,000	\$ (6,000)
Total Operating and Maintenance	\$ 9,563	\$ 4,202	\$ 21,000	\$ 15,000	\$ (6,000)
Division 751 Parking Enforcement					
100-61-751-5111 Salaries - Full Time	\$ -	\$ -	\$ -	\$ 186,000	\$ 186,000
100-61-751-5132 Salaries - Overtime	-	-	-	25,000	25,000
100-61-751-5144 Incentive Pay	-	-	-	8,400	8,400
100-61-751-5201 Group Insurance	-	-	-	51,800	51,800
100-61-751-5202 Dental Insurance	-	-	-	600	600
100-61-751-5203 Vision Insurance	-	-	-	600	600
100-61-751-5204 Employee Supplemental Insurance Policies	-	-	-	3,000	3,000
100-61-751-5206 Life Insurance	-	-	-	1,900	1,900
100-61-751-5222 Medicare	-	-	-	2,900	2,900
100-61-751-5252 Workers Compensation Insurance	-	-	-	11,600	11,600
100-61-751-5253 General Liability Insurance	-	-	-	40,800	40,800
100-61-751-5255 Holiday Pay Off	-	-	-	2,500	2,500
Total Personnel	\$ -	\$ -	\$ -	\$ 335,100	\$ 335,100
Division 841 Gateway Project					
100-61-841-6111 General Contract Services	\$ 51,573	\$ 4,458	\$ 25,000	\$ 10,000	\$ (15,000)
100-61-841-6220 Other Services (non-contract)	1,960	-	-	-	-
100-61-841-6338 Rental (non-contract)	-	-	15,000	-	(15,000)
Total Operating and Maintenance	\$ 53,533	\$ 4,458	\$ 40,000	\$ 10,000	\$ (30,000)
Total Economic Development	\$ 5,313,135	\$ 3,126,469	\$ 6,735,631	\$ 6,603,787	\$ (131,844)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Economic Development: Housing Programs		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 047 Housing Program						
100-65-047-6111	Contractual Services	\$ 32,983	\$ -	\$ 14,000	\$ -	\$ (14,000)
Total Operating and Maintenance		\$ 32,983	\$ -	\$ 14,000	\$ -	\$ (14,000)
Division 651 Housing Administration						
100-65-642-6111	Contractual Services	\$ -	\$ 14,830	\$ 23,500	\$ -	\$ (23,500)
100-65-645-6111	Contractual Services	46,730	-	26,500	-	(26,500)
100-65-651-6111	General Contract Services	9,156	353	40,000	80,000	40,000
100-65-651-6211	Office Supplies	4,154	2,235	5,000	5,000	-
100-65-651-6221	Dues And Subscriptions	31,829	38,529	53,000	31,500	(21,500)
100-65-651-6226	Advertising & Publishing	731	612	1,000	1,000	-
100-65-651-6231	Meetings	-	-	2,000	2,000	-
100-65-651-6245	Training	-	-	2,000	2,000	-
100-65-651-6321	Computer Maintenance & Repairs	8,904	382	3,000	-	(3,000)
Total Operating and Maintenance		\$ 101,503	\$ 56,940	\$ 156,000	\$ 121,500	\$ (34,500)
Division 654 Economic Development						
100-65-654-6115	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Total Economic Development: Housing Programs		\$ 134,487	\$ 56,940	\$ 170,000	\$ 121,500	\$ (48,500)



PUBLIC WORKS DEPARTMENT





City of El Monte Annual Budget Fiscal Year 2024/25

PUBLIC WORKS DEPARTMENT

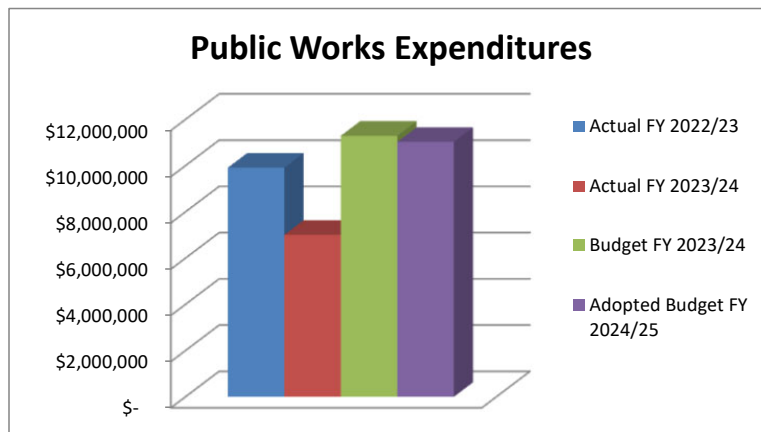
General Fund Public Works is comprised of two principal operating departments: Public Works and Environmental Services. The budgetary level of control is at the operating department level.

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 Water and Sewer Enterprise activities.

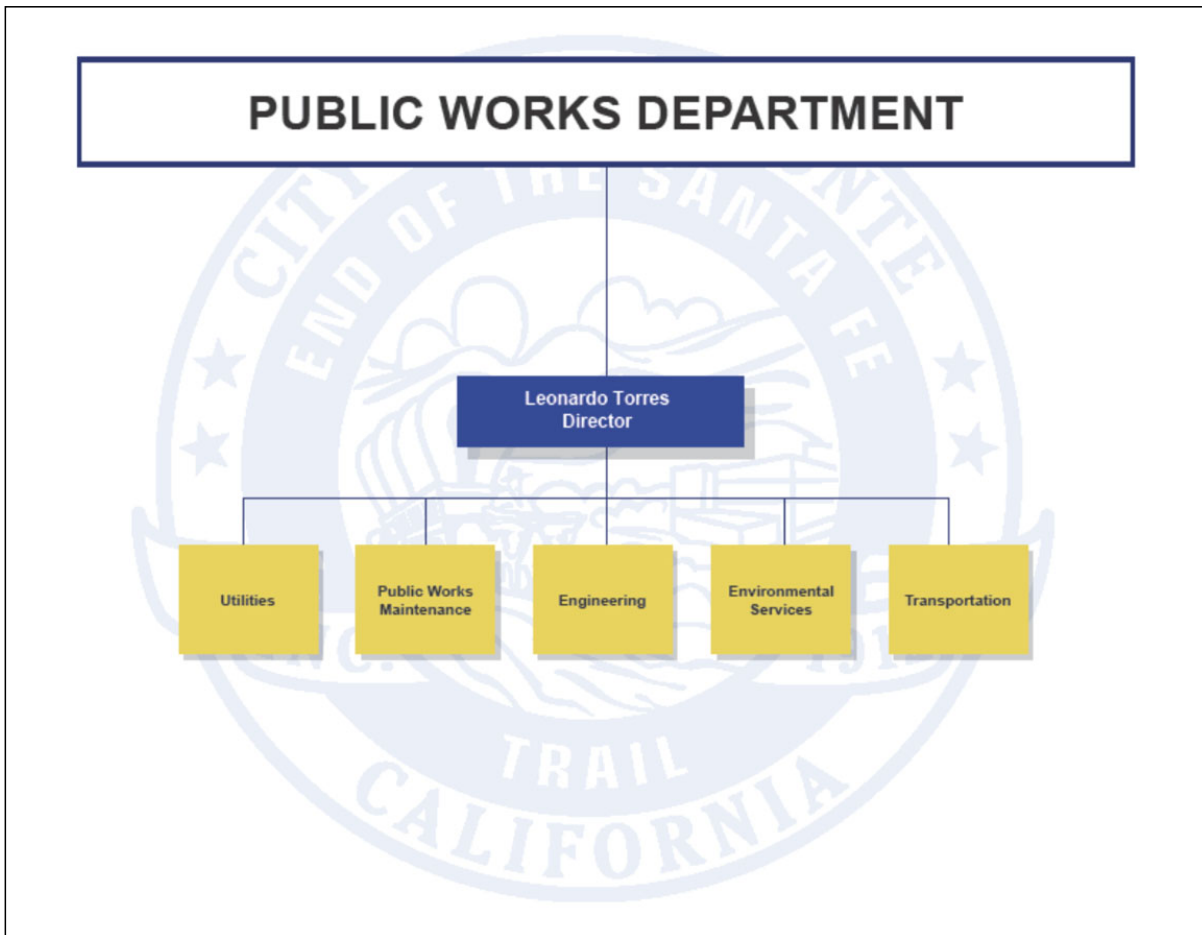
ENVIRONMENTAL SERVICES

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





**City of El Monte
Annual Budget
Fiscal Year 2024/25**





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

General Fund Public Works	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Expenditure:					
Public Works					
Personnel	\$ 4,096,629	\$ 3,156,220	\$ 4,332,110	\$ 3,797,416	\$ (534,694)
Operations and Maintenance	5,292,573	3,532,090	5,931,080	5,801,175	(129,905)
Capital Outlay	523,237	317,760	1,032,514	1,430,962	398,448
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Public Works	\$ 9,912,440	\$ 7,006,070	\$ 11,295,704	\$ 11,029,553	\$ (266,151)
Environmental Services					
Personnel	\$ 6,167	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	135,000	135,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Environmental Services	\$ 6,167	\$ -	\$ -	\$ 135,000	\$ 135,000
Total General Fund Public Works	\$ 9,918,607	\$ 7,006,070	\$ 11,295,704	\$ 11,164,553	\$ (131,151)



City of El Monte Annual Budget Fiscal Year 2024/25

Public Works		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 068 Cleaning and Revitalization						
100-67-068-6211	Materials & Supplies	\$ 16,795	\$ 15,976	\$ 42,000	\$ 30,000	\$ (12,000)
100-67-068-6248	Uniform/Safety Equipment	-	-	3,000	5,000	2,000
100-67-068-6311	Office Equipment Maintenance	-	-	3,280	5,000	1,720
Total Operating and Maintenance		\$ 16,795	\$ 15,976	\$ 48,280	\$ 40,000	\$ (8,280)
100-67-068-8131	Machinery & Equipment	\$ 13,472	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ 13,472	\$ -	\$ -	\$ -	\$ -
Division 299 Miscellaneous Events						
100-67-299-5132	Salaries - Overtime	\$ -	\$ -	\$ 50,000	\$ -	\$ (50,000)
Total Personnel		\$ -	\$ -	\$ 50,000	\$ -	\$ (50,000)
100-67-299-6211	Materials & Supplies	\$ -	\$ 13,988	\$ 38,000	\$ 25,000	\$ (13,000)
100-67-299-6248	Uniform/Safety Equipment	-	-	3,000	5,000	2,000
100-67-299-6338	Rental (non-contract)	1,369	41,197	59,100	50,000	(9,100)
Total Operating and Maintenance		\$ 1,369	\$ 55,186	\$ 100,100	\$ 80,000	\$ (20,100)
Division 548 Aquatic Center						
100-67-548-5111	Salaries - Full Time	\$ 78,290	\$ 64,950	\$ 86,900	\$ 87,000	\$ 100
100-67-548-5132	Salaries - Overtime	1,783	5,237	10,000	5,000	(5,000)
100-67-548-5144	Incentive Pay	585	600	600	1,200	600
100-67-548-5201	Group Insurance	18,290	13,867	19,200	19,100	(100)
100-67-548-5202	Dental Insurance	1,120	1,073	1,200	1,900	700
100-67-548-5203	Vision Insurance	180	160	200	300	100
100-67-548-5204	Employee Supplemental Insurance Policies	1,219	1,133	1,200	2,000	800
100-67-548-5206	Life Insurance	183	198	200	300	100
100-67-548-5222	Medicare	1,373	1,175	1,400	1,500	100
100-67-548-5226	Supplemental Retirement	2,675	2,341	3,100	3,100	-
100-67-548-5227	Deferred Compensation	1,634	1,304	1,700	1,700	-
100-67-548-5229	Post 1978 CalPERS Retirement	2,289	1,632	2,700	2,484	(216)
100-67-548-5252	Workers Compensation Insurance	10,289	11,617	14,800	16,000	1,200
100-67-548-5253	General Liability Insurance	13,309	12,369	16,500	18,400	1,900
100-67-548-5255	Holiday Pay Off	4,250	1,513	2,000	2,000	-
Total Personnel		\$ 137,470	\$ 119,167	\$ 161,700	\$ 161,984	\$ 284
100-67-568-6415	Utilities - Electricity	\$ 13,072	\$ 11,820	\$ 10,000	\$ 10,000	\$ -
Total Operating and Maintenance		\$ 13,072	\$ 11,820	\$ 10,000	\$ 10,000	\$ -
Division 610/611 Community Development						
100-67-611-5145	Essential Worker Premium Pay	\$ 5,000	\$ -	\$ -	\$ -	\$ -
100-67-611-5222	Medicare	73	-	-	-	-
100-67-611-5252	Workers Compensation Insurance	600	-	-	-	-
Total Personnel		\$ 5,672	\$ -	\$ -	\$ -	\$ -
100-67-610-6111	Contractual Services	\$ 321,063	\$ 210,116	\$ 350,000	\$ 510,000	\$ 160,000

Public Works		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-67-610-6115	Professional Services	-	-	-	-	-
Total Operating and Maintenance		\$ 321,063	\$ 210,116	\$ 350,000	\$ 510,000	\$ 160,000
Division 625 Weed Abatement						
100-67-625-5111	Salaries - Full Time	\$ 528	\$ 301	\$ 210	\$ -	\$ (210)
100-67-625-5125	Salaries - Part Time	16,372	12,157	11,240	11,000	(240)
100-67-625-5132	Salaries - Overtime	8,761	1,683	3,000	2,000	(1,000)
100-67-625-5222	Medicare	376	203	260	300	40
100-67-625-5252	Workers Compensation Insurance	3,031	2,118	2,600	2,000	(600)
Total Personnel		\$ 29,069	\$ 16,461	\$ 17,310	\$ 15,300	\$ (2,010)
100-67-625-6211	Office Supplies	\$ 6,971	\$ 11,462	\$ 12,000	\$ 12,000	\$ -
100-67-625-6220	Other Services (non-contract)	-	-	2,000	7,000	5,000
100-67-625-6221	Dues And Subscriptions	-	2,000	2,000	2,000	-
100-67-625-6245	Training	360	60	2,000	2,000	-
Total Operating and Maintenance		\$ 7,331	\$ 13,522	\$ 18,000	\$ 23,000	\$ 5,000
Division 626 Facilities						
100-67-626-5111	Salaries - Full Time	\$ 189,979	\$ 159,169	\$ 203,500	\$ 181,700	\$ (21,800)
100-67-626-5125	Salaries - Part Time	16,346	10,278	15,860	10,000	(5,860)
100-67-626-5132	Salaries - Overtime	9,543	12,213	40,000	12,000	(28,000)
100-67-626-5144	Incentive Pay	1,170	900	1,200	1,200	-
100-67-626-5201	Group Insurance	53,821	41,184	56,300	51,000	(5,300)
100-67-626-5202	Dental Insurance	872	720	900	900	-
100-67-626-5203	Vision Insurance	417	321	400	400	-
100-67-626-5204	Employee Supplemental Ins Policies	1,916	1,749	2,600	1,400	(1,200)
100-67-626-5206	Life Insurance	2,811	3,300	4,000	5,000	1,000
100-67-626-5222	Medicare	2,572	2,080	2,200	2,200	-
100-67-626-5226	Supplemental Retirement	6,531	5,749	7,400	6,600	(800)
100-67-626-5227	Deferred Compensation	3,842	3,052	4,100	3,600	(500)
100-67-626-5229	Post 1978 CalPERS Retirement	5,655	4,012	6,700	6,012	(688)
100-67-626-5252	Workers Compensation Insurance	26,268	27,641	32,600	29,400	(3,200)
100-67-626-5253	General Liability Insurance	32,567	30,378	38,900	38,400	(500)
100-67-626-5255	Holiday Pay Off	4,897	2,932	4,000	-	(4,000)
Total Personnel		\$ 359,207	\$ 305,677	\$ 420,660	\$ 349,812	\$ (70,848)
100-67-626-6211	Office Supplies	\$ 135,279	\$ 64,539	\$ 139,500	\$ 144,000	\$ 4,500
100-67-626-6220	Other Services (non-contract)	38,278	2,925	22,500	25,000	2,500
100-67-626-6245	Training	-	-	1,000	1,000	-
Total Operating and Maintenance		\$ 173,557	\$ 67,464	\$ 163,000	\$ 170,000	\$ 7,000
100-67-626-8131	Machinery & Equipment	\$ -	\$ -	\$ 7,500	\$ 40,000	\$ 32,500
Total Capital Outlay		\$ -	\$ -	\$ 7,500	\$ 40,000	\$ 32,500
Division 670 Public Works - Administration						
100-67-670-5111	Salaries - Full Time	\$ 218,521	\$ 176,921	\$ 247,600	\$ 239,200	\$ (8,400)
100-67-670-5125	Salaries - Part Time	10,355	-	-	-	-
100-67-670-5132	Overtime	1,052	1,643	2,000	1,500	(500)
100-67-670-5144	Incentive Pay	15,890	11,742	14,600	12,900	(1,700)
100-67-670-5181	Car Allowance	840	520	1,000	600	(400)
100-67-670-5201	Group Insurance	38,152	30,687	41,900	42,200	300
100-67-670-5202	Dental Insurance	1,622	1,399	1,900	1,900	-
100-67-670-5203	Vision Insurance	278	215	300	300	-
100-67-670-5204	Employee Supplemental Ins Policies	5,957	5,145	6,600	7,300	700
100-67-670-5206	Life Insurance	4,090	3,169	4,200	4,200	-
100-67-670-5222	Medicare	3,972	3,135	4,000	3,800	(200)
100-67-670-5227	Deferred Compensation	-	-	-	1,300	1,300
100-67-670-5252	Workers Compensation Insurance	4,498	3,664	5,100	4,900	(200)
100-67-670-5253	General Liability Insurance	39,466	35,687	49,600	52,700	3,100
100-67-670-5255	Holiday Payoff	2,765	2,675	3,000	2,000	(1,000)
100-67-670-5257	Vacation Payoff	8,266	13,923	13,000	10,000	(3,000)

Public Works

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Total Personnel	\$ 355,724	\$ 290,524	\$ 394,800	\$ 384,800	\$ (10,000)
100-67-670-6123 Copier Lease	\$ 2,413	\$ 3,311	\$ 8,000	\$ 8,000	\$ -
100-67-670-6137 Crossing Guard Services	145,501	61,117	207,000	220,000	13,000
100-67-670-6211 Office Supplies	196	295	3,250	8,500	5,250
100-67-670-6218 Office Equipment - Non-Capital	-	-	3,500	3,500	-
100-67-670-6221 Dues And Subscriptions	1,325	700	3,000	1,075	(1,925)
100-67-670-6231 Travel & Meetings	50	-	500	900	400
100-67-670-6241 Travel & Conferences	891	2,846	3,500	1,250	(2,250)
100-67-670-6245 Training	2,549	-	3,000	2,500	(500)
100-67-670-6321 Computer Maintenance & Repairs	269	-	4,400	10,600	6,200
100-67-670-6411 Utilities - Telephone	1,727	229	1,800	1,000	(800)
100-67-670-6413 iPad/Tablet Monthly Fee	-	1,601	1,500	2,300	800
Total Operating and Maintenance	\$ 154,921	\$ 70,099	\$ 239,450	\$ 259,625	\$ 20,175
Division 671 Public Works - Administration					
100-67-671-5111 Salaries - Full Time	\$ 130,197	\$ 108,053	\$ 137,900	\$ 54,200	\$ (83,700)
100-67-671-5125 Salaries - Part Time	26,426	24,637	25,100	20,000	(5,100)
100-67-671-5132 Overtime	5,823	480	7,500	5,000	(2,500)
100-67-671-5144 Incentive Pay	5,491	3,177	4,200	1,200	(3,000)
100-67-671-5201 Group Insurance	16,609	13,538	17,900	10,400	(7,500)
100-67-671-5202 Dental Insurance	431	244	500	400	(100)
100-67-671-5203 Vision Insurance	156	126	200	100	(100)
100-67-671-5204 Employee Supplemental Ins Policies	1,022	888	1,100	1,000	(100)
100-67-671-5206 Life Insurance	2,704	2,073	2,800	700	(2,100)
100-67-671-5222 Medicare	2,693	2,142	2,100	800	(1,300)
100-67-671-5226 Supplemental Retirement	552	388	500	500	-
100-67-671-5227 Deferred Compensation	272	212	300	300	-
100-67-671-5229 Post 1978 CalPERS Retirement	3,565	2,264	4,200	3,396	(804)
100-67-671-5252 Workers Compensation Insurance	15,822	15,170	19,400	5,500	(13,900)
100-67-671-5253 General Liability Insurance	22,927	20,838	26,900	11,600	(15,300)
100-67-671-5255 Holiday Payoff	2,963	1,849	2,000	1,500	(500)
100-67-671-5256 Sick Leave Payoff	-	-	-	-	-
100-67-671-5258 Admin. Leave Pay Out	-	-	-	-	-
Total Personnel	\$ 244,456	\$ 201,306	\$ 258,600	\$ 120,596	\$ (138,004)
100-67-671-6111 General Contract Services	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
100-67-671-6123 Copier Lease	2,305	3,319	8,000	8,000	-
100-67-671-6211 Office Supplies	13,719	6,082	16,000	16,000	-
100-67-671-6218 Office Equipment - Non-Capital	8,048	-	10,000	13,000	3,000
100-67-671-6221 Dues And Subscriptions	2,095	1,060	1,500	1,500	-
100-67-671-6231 Travel & Meetings	418	-	1,000	2,000	1,000
100-67-671-6241 Travel & Conferences	-	-	1,000	2,000	1,000
100-67-671-6245 Training	3,445	2,675	4,800	7,000	2,200
100-67-671-6321 Computer Maintenance & Repairs	401	-	3,000	3,000	-
100-67-671-6411 Utilities - Telephone	5,971	4,621	13,700	13,700	-
100-67-671-6413 iPad/Tablet Monthly Fee	-	-	10,500	10,500	-
Total Operating and Maintenance	\$ 36,403	\$ 17,756	\$ 69,500	\$ 106,700	\$ 37,200
Division 672 Graffiti Removal					
100-67-672-5111 Salaries - Full Time	\$ 96,584	\$ 89,935	\$ 101,000	\$ 129,900	\$ 28,900
100-67-672-5125 Salaries - Part Time	36,396	19,402	20,480	20,000	(480)
100-67-672-5132 Salaries - Overtime	3,994	11,055	13,000	10,000	(3,000)
100-67-672-5144 Incentive Pay	248	352	300	900	600
100-67-672-5201 Group Insurance	25,419	20,890	27,100	31,000	3,900
100-67-672-5202 Dental Insurance	158	211	200	400	200
100-67-672-5203 Vision Insurance	291	236	300	300	-
100-67-672-5204 Employee Supplemental Ins Policies	996	1,289	1,000	2,400	1,400
100-67-672-5206 Life Insurance	159	676	1,300	1,600	300
100-67-672-5222 Medicare	1,607	1,345	1,600	1,400	(200)
100-67-672-5226 Supplemental Retirement	1,049	918	1,200	1,200	-
100-67-672-5227 Deferred Compensation	601	511	700	700	-
100-67-672-5229 Post 1978 CalPERS Retirement	791	638	900	960	60

Public Works		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-67-672-5252	Workers Compensation Insurance	16,584	18,200	15,900	20,700	4,800
100-67-672-5253	General Liability Insurance	16,468	16,468	19,200	27,400	8,200
100-67-672-5255	Holiday Pay Off	1,782	1,659	3,000	1,500	(1,500)
100-67-672-5257	Vacation Payoff	5,587	2,232	2,000	1,500	(500)
Total Personnel		\$ 208,713	\$ 186,018	\$ 209,180	\$ 251,860	\$ 42,680
100-67-672-6211	Office Supplies	\$ 16,461	\$ 42,027	\$ 50,000	\$ 50,000	\$ -
100-67-672-6245	Training	-	-	-	3,000	3,000
Total Operating and Maintenance		\$ 16,461	\$ 42,027	\$ 50,000	\$ 53,000	\$ 3,000
100-67-672-8131	Machinery & Equipment	\$ 20,000	\$ -	\$ -	\$ 22,000	\$ 22,000
Total Capital Outlay		\$ 20,000	\$ -	\$ -	\$ 22,000	\$ 22,000
Division 673 Building & Grounds Maintenance						
100-67-673-5111	Salaries - Full Time	\$ 268,606	\$ 215,727	\$ 287,600	\$ 287,400	\$ (200)
100-67-673-5125	Salaries - Part Time	13,275	12,097	11,240	10,000	(1,240)
100-67-673-5132	Salaries - Overtime	120,965	62,925	90,000	70,000	(20,000)
100-67-673-5144	Incentive Pay	5,546	5,300	7,800	8,400	600
100-67-673-5201	Group Insurance	62,452	47,813	65,700	66,200	500
100-67-673-5202	Dental Insurance	3,010	2,487	3,200	3,500	300
100-67-673-5203	Vision Insurance	457	349	500	500	-
100-67-673-5204	Employee Supplemental Ins Policies	2,447	2,598	2,900	4,600	1,700
100-67-673-5206	Life Insurance	5,008	4,558	5,300	7,700	2,400
100-67-673-5222	Medicare	6,520	4,660	4,700	4,600	(100)
100-67-673-5226	Supplemental Retirement	6,763	5,522	7,400	7,300	(100)
100-67-673-5227	Deferred Compensation	3,717	2,964	4,000	3,900	(100)
100-67-673-5229	Post 1978 CalPERS Retirement	5,421	3,834	6,400	5,748	(652)
100-67-673-5252	Workers Compensation Insurance	50,707	46,507	49,300	49,000	(300)
100-67-673-5253	General Liability Insurance	48,271	41,999	56,000	61,900	5,900
100-67-673-5255	Holiday Pay Off	9,173	5,501	10,000	5,000	(5,000)
100-67-673-5257	Vacation Payoff	1,795	917	1,000	500	(500)
Total Personnel		\$ 614,133	\$ 465,759	\$ 613,040	\$ 596,248	\$ (16,792)
100-67-673-6111	General Contract Services	\$ 689,262	\$ 398,277	\$ 825,000	\$ 500,000	\$ (325,000)
100-67-673-6165	Rent	18,374	(13,537)	-	-	-
100-67-673-6211	Office Supplies	134,605	72,463	104,500	85,000	(19,500)
100-67-673-6218	New Equipment - Non Capital	12,659	-	2,000	4,000	2,000
100-67-673-6220	Other Services (non-contract)	72,681	47,990	69,000	67,000	(2,000)
100-67-673-6245	Training	628	1,350	5,000	7,500	2,500
100-67-673-6248	Uniform/Safety Equipment	45,934	41,691	86,000	80,000	(6,000)
100-67-673-6331	Property Maintenance & Repairs	198	28,943	88,000	83,000	(5,000)
100-67-673-6335	Vehicle Maintenance & Repair	30	-	-	-	-
100-67-673-6338	Rental (non-contract)	2,685	15,476	41,100	30,000	(11,100)
100-67-673-6344	Permits, Assessments & Taxes	3,686	1,708	5,000	5,000	-
100-67-673-6411	Utilities - Telephone	1,991	1,475	2,000	2,000	-
100-67-673-6412	Cell Phone/Smart Phone	1,884	1,239	1,000	1,200	200
100-67-673-6413	iPad/Tablet Monthly Fee	13,546	8,361	11,000	11,000	-
100-67-673-6415	Utilities - Electricity	447,770	363,266	350,000	450,000	100,000
100-67-673-6416	Utilities - Water	57,287	39,435	53,000	53,000	-
Total Operating and Maintenance		\$ 1,503,218	\$ 1,008,136	\$ 1,642,600	\$ 1,378,700	\$ (263,900)
100-67-673-8131	Machinery & Equipment	\$ 103,152	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ 103,152	\$ -	\$ -	\$ -	\$ -
Division 674 Valley Mall						
100-67-674-6415	Utilities - Electricity	\$ 8,977	\$ 7,314	\$ 9,000	\$ 8,000	\$ (1,000)
Total Operating and Maintenance		\$ 8,977	\$ 7,314	\$ 9,000	\$ 8,000	\$ (1,000)
Division 675 Parking Lot Maintenance						
100-67-675-6415	Utilities - Electricity	\$ 527	\$ 438	\$ 500	\$ -	\$ (500)

Public Works

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Total Operating and Maintenance	\$ 527	\$ 438	\$ 500	\$ -	\$ (500)
Division 676 Equipment Maintenance					
100-67-676-5111 Salaries - Full Time	\$ 41,318	\$ 27,816	\$ 38,200	\$ 56,800	\$ 18,600
100-67-676-5141 Workers' Compensation Salary Cont.	22,758	15,606	30,000	10,000	(20,000)
100-67-676-5144 Incentive Pay	378	306	400	400	-
100-67-676-5201 Group Insurance	14,413	11,759	15,700	13,700	(2,000)
100-67-676-5202 Dental Insurance	192	151	200	100	(100)
100-67-676-5203 Vision Insurance	88	69	100	100	-
100-67-676-5204 Employee Supplemental Ins Policies	1,451	1,103	1,500	1,200	(300)
100-67-676-5206 Life Insurance	525	425	600	600	-
100-67-676-5222 Medicare	754	495	1,100	900	(200)
100-67-676-5252 Workers Compensation Insurance	8,338	7,312	11,600	9,600	(2,000)
100-67-676-5253 General Liability Insurance	10,798	8,346	13,300	12,000	(1,300)
100-67-676-5255 Holiday Payoff	2,572	1,361	2,500	1,000	(1,500)
100-67-676-5257 Vacation Payoff	-	181	-	-	-
Total Personnel	\$ 103,585	\$ 74,932	\$ 115,200	\$ 106,400	\$ (8,800)
100-67-676-6211 Office Supplies	\$ 21,772	\$ 22,096	\$ 26,500	\$ 65,000	\$ 38,500
100-67-676-6218 New Equipment - Non Capital	2,500	-	-	-	-
100-67-676-6220 Other Services (non-contract)	11,090	3,378	12,500	25,000	12,500
100-67-676-6245 Training	-	-	3,000	3,000	-
100-67-676-6265 Fuel & Oil	187,238	117,901	180,000	200,000	20,000
100-67-676-6311 Office Equipment Maintenance	25,121	13,596	41,500	100,000	58,500
100-67-676-6321 Computer Maintenance & Repairs	5,722	-	17,500	25,000	7,500
100-67-676-6335 Vehicle Maintenance & Repair	155,269	121,382	227,000	200,000	(27,000)
Total Operating and Maintenance	\$ 408,712	\$ 278,353	\$ 508,000	\$ 618,000	\$ 110,000
Division 677 Engineering					
100-67-677-5111 Salaries - Full Time	\$ 159,963	\$ 138,055	\$ 181,823	\$ 71,100	\$ (110,723)
100-67-677-5125 Salaries - Part Time	45,514	14,461	34,970	30,000	(4,970)
100-67-677-5144 Incentive Pay	4,920	3,960	5,240	1,900	(3,340)
100-67-677-5181 Car Allowance	660	540	700	700	-
100-67-677-5201 Group Insurance	17,760	14,577	19,304	9,500	(9,804)
100-67-677-5202 Dental Insurance	1,619	1,522	1,966	900	(1,066)
100-67-677-5203 Vision Insurance	287	232	320	100	(220)
100-67-677-5204 Employee Supplemental Ins Policies	3,109	2,744	3,600	1,400	(2,200)
100-67-677-5206 Life Insurance	1,808	1,466	2,000	700	(1,300)
100-67-677-5222 Medicare	3,211	2,364	2,847	1,100	(1,747)
100-67-677-5229 Post 1978 CalPERS Retirement	2,310	1,896	2,700	2,844	144
100-67-677-5252 Workers Compensation Insurance	3,805	2,973	3,657	1,400	(2,257)
100-67-677-5253 General Liability Insurance	28,399	26,983	36,173	15,300	(20,873)
100-67-677-5255 Holiday Pay Off	2,700	2,222	2,500	2,500	-
Total Personnel	\$ 276,066	\$ 213,994	\$ 297,800	\$ 139,444	\$ (158,356)
100-67-677-6111 General Contract Services	\$ 504,799	\$ 299,460	\$ 599,775	\$ 120,000	\$ (479,775)
100-67-677-6211 Office Supplies	5,164	5,161	7,000	8,000	1,000
100-67-677-6218 Office Equipment - Non Capital	-	216	5,000	5,000	-
100-67-677-6220 Other Services (non-contract)	44,295	225	225	-	(225)
100-67-677-6221 Dues And Subscriptions	1,265	2,821	3,100	4,000	900
100-67-677-6226 Advertising & Publishing	4,208	1,081	2,000	4,000	2,000
100-67-677-6231 Meetings	619	-	-	-	-
100-67-677-6241 Travel & Conferences	7,229	(173)	6,000	3,000	(3,000)
100-67-677-6245 Training	4,562	740	5,000	3,500	(1,500)
100-67-677-6248 Uniform/Safety Equipment	-	-	1,000	1,000	-
100-67-677-6261 Computer Supplies & Software	-	-	3,000	-	(3,000)
100-67-677-6264 Mileage Reimbursement	220	-	250	250	-
100-67-677-6321 Computer Maintenance & Repairs	21,134	1,737	20,000	40,000	20,000
100-67-677-6411 Utilities - Telephone	-	4,374	8,000	4,000	(4,000)
100-67-677-6413 Ipad/Tablet Monthly Fee	2,052	-	2,500	-	(2,500)
Total Operating and Maintenance	\$ 595,548	\$ 315,641	\$ 662,850	\$ 192,750	\$ (470,100)

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2022/23	2023/24	2023/24	Budget FY 2024/25	FY24 Budget to FY25 Budget
100-67-677-8221	Construction Costs	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Division 678 Parks / Building Maintenance						
100-67-678-5111	Salaries - Full Time	\$ 423,643	\$ 336,179	\$ 482,700	\$ 513,500	\$ 30,800
100-67-678-5125	Salaries - Part Time	51,382	41,086	45,640	40,000	(5,640)
100-67-678-5132	Salaries - Overtime	45,279	31,629	45,000	30,000	(15,000)
100-67-678-5141	Workers' Compensation Salary Cont.	58,936	16,476	20,000	15,000	(5,000)
100-67-678-5144	Incentive Pay	5,627	4,289	5,700	5,700	-
100-67-678-5201	Group Insurance	131,953	103,268	138,900	146,500	7,600
100-67-678-5202	Dental Insurance	4,399	3,242	4,700	4,500	(200)
100-67-678-5203	Vision Insurance	1,349	1,141	1,300	1,500	200
100-67-678-5204	Employee Supplemental Ins Policies	9,532	8,432	11,300	12,300	1,000
100-67-678-5206	Life Insurance	2,173	1,505	2,400	2,000	(400)
100-67-678-5222	Medicare	8,114	6,191	7,800	7,700	(100)
100-67-678-5226	Supplemental Retirement	8,027	5,585	8,900	8,900	-
100-67-678-5227	Deferred Compensation	4,531	3,645	4,900	4,900	-
100-67-678-5229	Post 1978 CalPERS Retirement	6,441	3,900	7,600	5,760	(1,840)
100-67-678-5252	Workers Compensation Insurance	71,360	63,465	82,600	82,100	(500)
100-67-678-5253	General Liability Insurance	83,924	68,192	98,500	109,000	10,500
100-67-678-5255	Holiday Pay Off	10,803	8,602	9,000	8,000	(1,000)
100-67-678-5257	Vacation Payoff	4,798	4,065	3,500	3,000	(500)
Total Personnel		\$ 932,271	\$ 710,890	\$ 980,440	\$ 1,000,360	\$ 19,920
100-67-678-6211	Office Supplies	\$ 91,822	\$ 54,557	\$ 116,500	\$ 150,000	\$ 33,500
100-67-678-6218	Office Equipment - Non Capital	1,010	-	1,500	23,000	21,500
100-67-678-6220	Other Services (non-contract)	8,650	4,405	11,000	6,500	(4,500)
100-67-678-6221	Dues And Subscriptions	273	5,000	5,000	5,000	-
100-67-678-6245	Training	998	380	2,000	2,000	-
100-67-678-6311	Office Equipment Maintenance	14,953	-	-	-	-
100-67-678-6415	Utilities - Electricity	182,715	138,343	140,000	190,000	50,000
100-67-678-6416	Utilities - Water	265,298	196,200	250,000	250,000	-
100-67-678-6421	Utility - Gas	71,848	34,660	80,000	130,000	50,000
Total Operating and Maintenance		\$ 637,568	\$ 433,546	\$ 606,000	\$ 756,500	\$ 150,500
100-67-678-8113	Land Improvements	\$ -	\$ -	\$ 29,000	\$ 29,000	\$ -
100-67-678-8131	Machinery & Equipment	13,336	5,610	15,000	10,000	(5,000)
Total Capital Outlay		\$ 13,336	\$ 5,610	\$ 44,000	\$ 39,000	\$ (5,000)
Division 681 Street Maintenance						
100-67-681-5111	Salaries - Full Time	\$ 2,174	\$ 2,374	\$ 4,000	\$ -	\$ (4,000)
100-67-681-5125	Salaries - Part Time	80,062	59,329	80,860	60,000	(20,860)
100-67-681-5132	Overtime	137,280	39,324	100,000	50,000	(50,000)
100-67-681-5201	Group Insurance	89	-	-	-	-
100-67-681-5222	Medicare	3,128	1,454	2,100	1,500	(600)
100-67-681-5226	Supplemental Retirement	230	-	-	-	-
100-67-681-5252	Workers Compensation Insurance	24,824	14,820	18,000	15,000	(3,000)
100-67-681-5253	General Liability Insurance	3,903	120	150	-	(150)
Total Personnel		\$ 251,690	\$ 117,421	\$ 205,110	\$ 126,500	\$ (78,610)
100-67-681-6211	Office Supplies	\$ 30,883	\$ 45,841	\$ 78,000	\$ 20,000	\$ (58,000)
100-67-681-6338	Rental (non-contract)	26,722	14,727	30,000	30,000	-
Total Operating and Maintenance		\$ 57,604	\$ 60,568	\$ 108,000	\$ 50,000	\$ (58,000)
100-67-681-8131	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Division 682 Street Signs & Striping						
100-67-682-5111	Salaries - Full Time	\$ 16,990	\$ 15,024	\$ 19,500	\$ 19,400	\$ (100)
100-67-682-5132	Overtime	1,687	424	1,865	500	(1,365)

Public Works		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-67-682-5144	Incentive Pay	405	338	500	500	-
100-67-682-5201	Group Insurance	4,693	3,978	5,300	5,700	400
100-67-682-5203	Vision Insurance	12	9	15	-	(15)
100-67-682-5204	Employee Supplemental Ins Policies	108	90	100	100	-
100-67-682-5222	Medicare	270	221	300	300	-
100-67-682-5252	Workers Compensation Insurance	2,255	2,345	3,100	3,000	(100)
100-67-682-5253	General Liability Insurance	2,957	2,833	3,800	4,200	400
100-67-682-5255	Holiday Pay Off	69	119	300	200	(100)
Total Personnel		\$ 29,447	\$ 25,381	\$ 34,780	\$ 33,900	\$ (880)
100-67-682-6111	Contract Services	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
100-67-682-6211	Office Supplies	26,853	15,384	45,000	30,000	(15,000)
100-67-682-6245	Training	-	-	3,000	3,000	-
Total Operating and Maintenance		\$ 26,853	\$ 15,384	\$ 48,000	\$ 63,000	\$ 15,000
100-67-682-8113	Land Improvements	\$ -	\$ -	\$ 23,900	\$ 10,000	\$ (13,900)
Total Capital Outlay		\$ -	\$ -	\$ 23,900	\$ 10,000	\$ (13,900)
Division 685 Traffic Signal Maintenance						
100-67-685-5111	Salaries - Full Time	\$ 15,963	\$ 15,932	\$ 24,500	\$ 39,600	\$ 15,100
100-67-685-5132	Overtime	1,173	1,916	3,500	1,500	(2,000)
100-67-685-5141	Workers' Compensation Salary Cont.	10,488	153	175	-	(175)
100-67-685-5201	Group Insurance	6,602	3,718	10,200	10,900	700
100-67-685-5202	Dental Insurance	260	233	500	500	-
100-67-685-5203	Vision Insurance	18	9	100	100	-
100-67-685-5206	Life Insurance	468	117	200	200	-
100-67-685-5222	Medicare	305	265	600	600	-
100-67-685-5226	Supplemental Retirement	914	578	800	800	-
100-67-685-5227	Deferred Compensation	548	322	400	400	-
100-67-685-5229	Post 1978 CalPERS Retirement	716	403	1,000	516	(484)
100-67-685-5252	Workers Compensation Insurance	3,652	2,729	4,400	6,100	1,700
100-67-685-5253	General Liability Insurance	4,602	3,056	7,425	8,500	1,075
100-67-685-5255	Holiday Payoff	1,153	278	1,000	500	(500)
100-67-685-5256	Sick Leave Pay Off	157	-	-	-	-
100-67-685-5257	Vacation Payoff	591	-	-	-	-
Total Personnel		\$ 47,609	\$ 29,707	\$ 54,800	\$ 70,816	\$ 16,016
100-67-685-6111	Contract Services	\$ 99,042	\$ 69,900	\$ 150,000	\$ 90,000	\$ (60,000)
100-67-685-6211	Office Supplies	7,578	4,291	43,000	20,000	(23,000)
100-67-685-6220	Office Supplies	4,943	-	-	-	-
100-67-685-6221	Dues & Subscription	-	5,061	7,300	300	(7,000)
100-67-685-6245	Training	-	-	-	300	300
100-67-685-6415	Utilities - Electricity	100,540	80,084	75,000	90,000	15,000
Total Operating and Maintenance		\$ 212,104	\$ 159,336	\$ 275,300	\$ 200,600	\$ (74,700)
Division 686 Street Lighting						
100-67-686-5132	Overtime	\$ 299	\$ 1,186	\$ 2,000	\$ 1,000	\$ (1,000)
100-67-686-5222	Medicare	4	17	20	-	(20)
100-67-686-5252	Workers Compensation Insurance	34	171	200	-	(200)
Total Personnel		\$ 337	\$ 1,374	\$ 2,220	\$ 1,000	\$ (1,220)
100-67-686-6211	Office Supplies	\$ 15,236	\$ -	\$ 2,900	\$ 20,000	\$ 17,100
100-67-686-6220	Other Services (non-contract)	-	-	1,000	8,000	7,000
100-67-686-6415	Utilities - Electricity	656,083	493,658	550,000	550,000	-
Total Operating and Maintenance		\$ 671,319	\$ 493,658	\$ 553,900	\$ 578,000	\$ 24,100
Division 687 Street Trees & Parkways						
100-67-687-5111	Salaries - Full Time	\$ 121,951	\$ 77,831	\$ 130,400	\$ 122,800	\$ (7,600)
100-67-687-5125	Salaries - Part Time	30,250	31,866	29,240	30,000	760
100-67-687-5132	Overtime	9,825	6,589	11,000	7,000	(4,000)

Public Works		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-67-687-5144	Incentive Pay (Education, POST, Others)	1,755	650	1,800	600	(1,200)
100-67-687-5201	Group Insurance	33,728	21,147	35,200	19,800	(15,400)
100-67-687-5202	Dental Insurance	1,296	337	1,200	1,900	700
100-67-687-5203	Vision Insurance	188	156	200	400	200
100-67-687-5204	Employee Supplemental Ins Policies	4,086	2,737	4,700	2,300	(2,400)
100-67-687-5206	Life Insurance	2,083	947	2,100	-	(2,100)
100-67-687-5222	Medicare	2,570	1,808	2,100	1,600	(500)
100-67-687-5229	Post 1978 CalPERS Retirement	1,852	1,117	2,200	1,896	(304)
100-67-687-5252	Workers Compensation Insurance	19,632	17,809	21,600	18,700	(2,900)
100-67-687-5253	General Liability Insurance	20,901	14,867	25,700	25,900	200
100-67-687-5255	Holiday Payoff	2,028	1,566	4,700	1,500	(3,200)
100-67-687-5257	Vacation Payoff	736	2,715	4,700	1,500	(3,200)
Total Personnel		\$ 252,881	\$ 182,143	\$ 276,840	\$ 235,896	\$ (40,944)
100-67-687-6111	Contract Services	\$ 271,639	\$ 157,938	\$ 280,000	\$ 275,000	\$ (5,000)
100-67-687-6211	Office Supplies	11,164	26,036	45,500	25,000	(20,500)
100-67-687-6245	Training	-	750	1,000	1,000	-
100-67-687-6248	Uniforms/Safety Equipment	-	66	100	-	(100)
100-67-687-6415	Utilities - Electricity	573	422	3,000	3,000	-
100-67-687-6416	Utilities - Water	52,775	31,881	40,000	50,000	10,000
Total Operating and Maintenance		\$ 336,151	\$ 217,093	\$ 369,600	\$ 354,000	\$ (15,600)
Division 688 Median Maintenance						
100-67-688-5111	Salaries - Full Time	\$ 97,764	\$ 85,234	\$ 112,100	\$ 89,700	\$ (22,400)
100-67-688-5125	Salaries - Part Time	67,250	55,676	42,730	40,000	(2,730)
100-67-688-5132	Salaries - Overtime	5,432	4,452	4,500	4,500	-
100-67-688-5144	Incentive Pay	-	250	400	600	200
100-67-688-5201	Health Insurance	26,773	20,949	28,100	26,300	(1,800)
100-67-688-5202	Dental Insurance	2,096	1,716	2,200	1,500	(700)
100-67-688-5203	Vision Insurance	515	397	500	400	(100)
100-67-688-5204	Employee Supplemental Ins Policies	3,595	3,107	4,100	2,200	(1,900)
100-67-688-5206	Life Insurance	2,478	1,909	2,500	1,300	(1,200)
100-67-688-5222	Medicare	2,596	2,166	1,700	1,300	(400)
100-67-688-5252	Workers Compensation Insurance	20,688	22,517	18,000	14,200	(3,800)
100-67-688-5253	General Liability Insurance	16,606	15,754	21,300	19,000	(2,300)
100-67-688-5255	Holiday Pay Off	2,503	1,338	1,500	1,500	-
Total Personnel		\$ 248,298	\$ 215,465	\$ 239,630	\$ 202,500	\$ (37,130)
100-67-688-6211	Office Supplies	\$ 36,072	\$ 10,798	\$ 41,000	\$ 41,000	\$ -
100-67-688-6218	Office Equipment - Non Capital	8,269	-	10,000	10,000	-
100-67-688-6220	Other Services (non-contract)	9,898	-	10,000	15,000	5,000
100-67-688-6221	Dues And Subscriptions	-	-	1,000	1,000	-
100-67-688-6245	Training	-	-	-	300	300
100-67-688-6415	Utilities - Electricity	5,760	4,461	7,000	7,000	-
100-67-688-6416	Utilities - Water	33,023	23,399	30,000	30,000	-
Total Operating and Maintenance		\$ 93,021	\$ 38,658	\$ 99,000	\$ 104,300	\$ 5,300
Division 691 Storm Drain Maintenance						
100-67-691-6111	Contract Services	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000
100-67-691-6215	General Supplies	-	-	-	-	-
100-67-691-6415	Utilities - Electricity	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000
Division 083 Aquatic Center Slide Restoration						
100-67-083-8221	Construction Costs	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Division 091 Community Center Kitchen Mold Abatement						
100-67-091-8116	Building Improvements	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000

Public Works		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
Division 483 City Hall West Roof Repair						
100-67-483-8221	Construction Costs	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000
Division 841 Gateway P3						
100-67-841-8221	Construction Costs	\$ -	\$ 161,471	\$ 200,000	\$ 38,528	\$ (161,472)
Total Capital Outlay		\$ -	\$ 161,471	\$ 200,000	\$ 38,528	\$ (161,472)
Division 845 Area Y Project						
100-67-845-8221	Construction Costs	\$ 373,277	\$ 150,679	\$ 757,114	\$ 606,434	\$ (150,680)
Total Capital Outlay		\$ 373,277	\$ 150,679	\$ 757,114	\$ 606,434	\$ (150,680)
Total Public Works		\$ 9,912,440	\$ 7,006,070	\$ 11,295,704	\$ 11,029,553	\$ (266,151)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Environmental Services		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 631 Environmental Services						
100-63-631-5111	Salaries - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
100-63-631-5125	Salaries - Part Time	5,436	-	-	-	-
100-63-631-5132	Salaries - Overtime	-	-	-	-	-
100-63-631-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-63-631-5222	Medicare	79	-	-	-	-
100-63-631-5252	Workers Compensation Insurance	652	-	-	-	-
100-63-631-5253	General Liability Insurance	-	-	-	-	-
Total Personnel		\$ 6,167	\$ -	\$ -	\$ -	\$ -
100-63-631-6111	Contractual Services	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
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		\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
Total Environmental Services		\$ 6,167	\$ -	\$ -	\$ 135,000	\$ 135,000





City of El Monte Annual Budget Fiscal Year 2024/25

Public Safety

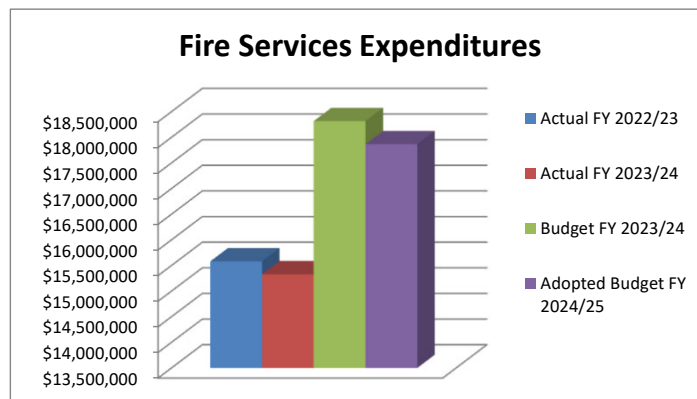
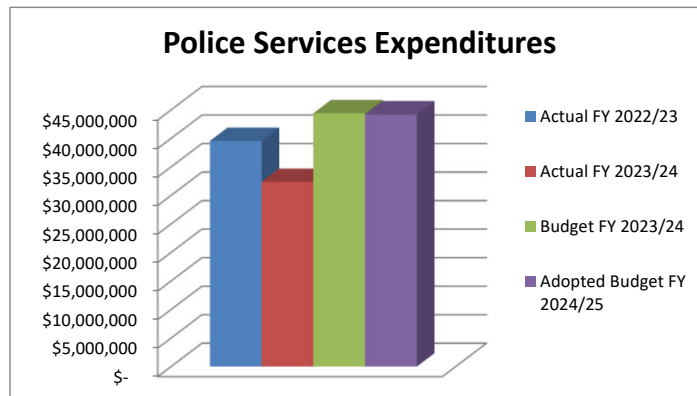
General Fund Public Safety is comprised of two principal operating departments: Police and Fire. The budgetary level of control is at the operating department level.

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 sworn, civilian, and traffic safety divisions.

FIRE

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





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

General Fund Public Safety

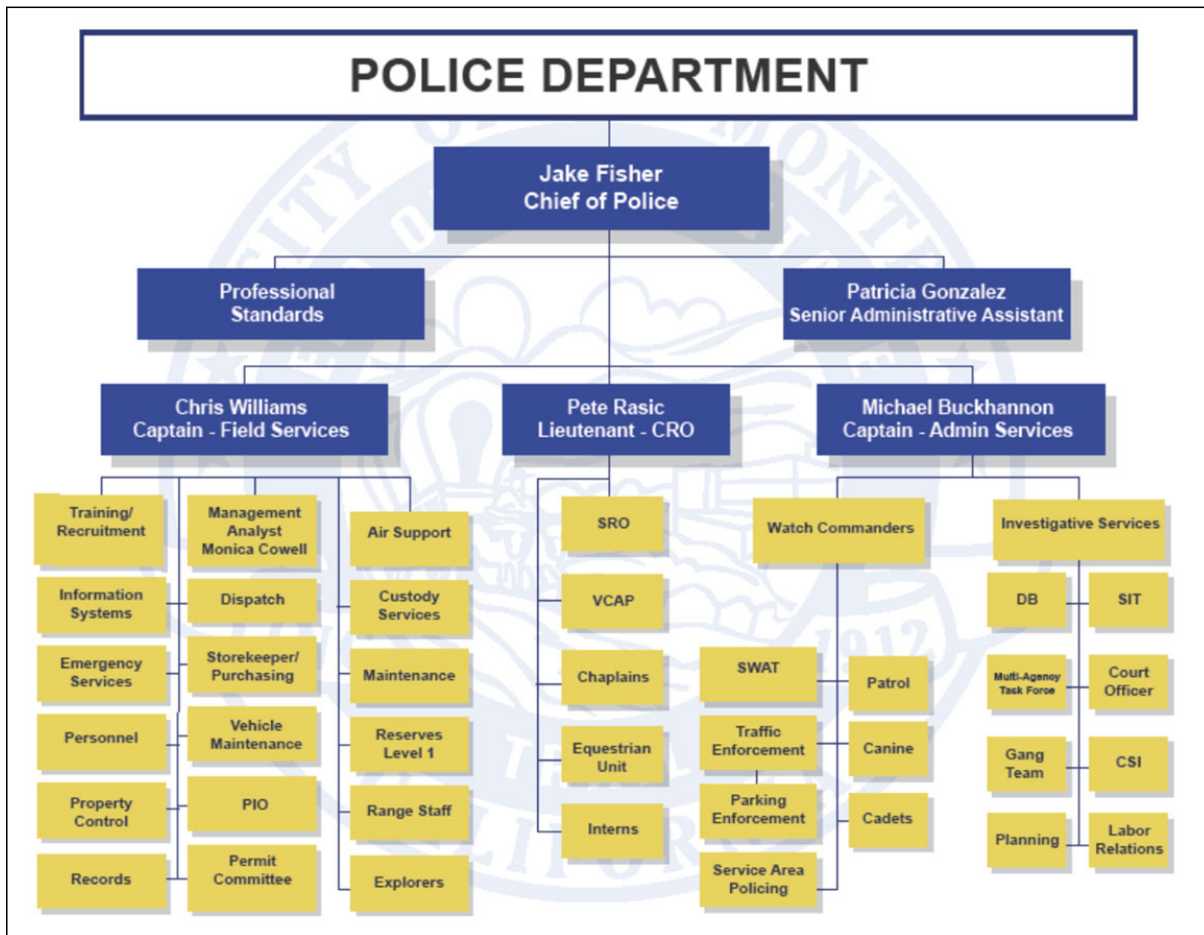
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Expenditure:					
Police					
Personnel	\$ 37,489,802	\$ 29,959,901	\$ 40,907,508	\$ 41,393,808	\$ 486,300
Operations and Maintenance	2,000,878	1,747,585	2,494,865	2,452,455	(42,410)
Capital Outlay	71,726	673,869	1,019,649	360,351	(659,298)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Police	\$ 39,562,406	\$ 32,381,355	\$ 44,422,022	\$ 44,206,614	\$ (215,408)
Fire					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	15,580,577	15,328,635	18,317,917	17,866,209	(451,708)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Fire	\$ 15,580,577	\$ 15,328,635	\$ 18,317,917	\$ 17,866,209	\$ (451,708)
Total General Fund Public Safety	\$ 55,142,982	\$ 47,709,990	\$ 62,739,939	\$ 62,072,823	\$ (667,116)

POLICE DEPARTMENT





**City of El Monte
Annual Budget
Fiscal Year 2024/25**





City of El Monte Annual Budget Fiscal Year 2024/25

Public Safety: Police		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 648 Homeless Prevention Program						
100-71-648-5133	Salaries Overtime-Special Officer Detail	\$ 64,309	\$ 73,827	\$ 100,000	\$ 100,000	\$ -
100-71-648-5222	Medicare	924	1,062	1,400	-	(1,400)
100-71-648-5252	Workers Compensation Insurance	6,907	11,133	14,500	-	(14,500)
Total Personnel		\$ 72,141	\$ 86,022	\$ 115,900	\$ 100,000	\$ (15,900)
Division 710 School Resource Officers						
100-71-710-5111	Salaries - Full Time	\$ -	\$ 203,083	\$ 463,291	\$ 571,200	\$ 107,909
100-71-710-5132	Overtime	-	8,698	15,000	15,000	-
100-71-710-5144	Incentive Pay (Education, POST, Others)	-	28,186	86,611	76,600	(10,011)
100-71-710-5182	SWAT Allowance	-	900	-	2,400	2,400
100-71-710-5189	Uniform Allowance	-	2,239	5,200	6,200	1,000
100-71-710-5201	Group Insurance	-	35,248	80,268	102,300	22,032
100-71-710-5202	Dental Insurance	-	1,534	4,314	4,500	186
100-71-710-5203	Vision Insurance	-	337	768	900	132
100-71-710-5204	Employee Supplemental Ins Policies	-	1,510	2,750	4,500	1,750
100-71-710-5206	Life Insurance	-	1,179	1,800	3,800	2,000
100-71-710-5222	Medicare	-	3,825	7,972	9,700	1,728
100-71-710-5252	Workers Compensation Insurance	-	40,698	94,449	114,800	20,351
100-71-710-5253	General Liability Insurance	-	45,332	102,142	136,800	34,658
100-71-710-5255	Holiday Payoff	-	5,917	10,000	10,000	-
100-71-710-5257	Vacation Payoff	-	3,335	9,500	5,000	(4,500)
Total Personnel		\$ -	\$ 382,021	\$ 884,065	\$ 1,063,700	\$ 179,635
Division 711 Police						
100-71-711-5111	Salaries - Full Time	\$ 11,936,017	\$ 9,778,727	\$ 13,740,080	\$ 14,547,000	\$ 806,920
100-71-711-5126	Reserve (Police)	-	-	1,600	-	(1,600)
100-71-711-5131	Salary - K9 Overtime	54,342	30,372	55,813	57,795	1,982
100-71-711-5132	Overtime	5,851,504	3,704,971	5,000,026	4,100,000	(900,026)
100-71-711-5133	Salaries Overtime-Special Officer Detail	37,923	34,681	48,000	50,656	2,656
100-71-711-5135	Salaries Overtime - Court	94,682	90,678	117,069	116,884	(185)
100-71-711-5136	Overtime - Holiday Worked Sworn	-	90,253	150,000	-	(150,000)
100-71-711-5141	Workers' Compensation Salary Cont.	616,053	422,631	450,000	400,000	(50,000)
100-71-711-5144	Incentive Pay (Education, POST, Others)	2,422,204	1,878,960	2,404,552	2,596,500	191,948
100-71-711-5145	Essential Worker Premium Pay	60,000	-	-	-	-
100-71-711-5146	Signing Bonus	-	82,500	100,000	120,000	20,000
100-71-711-5181	Car Allowance	4,800	6,600	5,800	9,600	3,800
100-71-711-5182	SWAT Allowance	77,500	56,500	76,800	76,800	-
100-71-711-5189	Uniform Allowance	135,171	105,670	145,000	141,200	(3,800)
100-71-711-5201	Group Insurance	2,127,006	1,619,022	2,250,653	2,547,700	297,047
100-71-711-5202	Dental Insurance	57,227	45,941	71,106	70,600	(506)
100-71-711-5203	Vision Insurance	19,359	15,192	22,725	22,700	(25)
100-71-711-5204	Employee Supplemental Ins Policies	88,380	76,854	98,900	110,600	11,700
100-71-711-5206	Life Insurance	52,860	50,377	62,054	67,200	5,146
100-71-711-5222	Medicare	322,107	240,555	254,037	260,000	5,963
100-71-711-5229	Post 1978 CalPERS Retirement	1,128,892	955,531	1,362,000	1,293,600	(68,400)
100-71-711-5252	Workers Compensation Insurance	2,423,176	2,598,369	3,280,395	3,096,900	(183,495)
100-71-711-5253	General Liability Insurance	2,654,045	2,363,549	3,225,600	3,618,600	393,000
100-71-711-5255	Holiday Payoff	572,834	356,689	380,000	380,000	-
100-71-711-5256	Sick Leave Payoff	106,399	487	30,096	-	(30,096)
100-71-711-5257	Vacation Payoff	524,474	160,172	234,350	150,000	(84,350)
Total Personnel		\$ 31,366,955	\$ 24,765,284	\$ 33,566,656	\$ 33,834,335	\$ 267,679

Public Safety: Police

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-71-708-6292 Program Expense	\$ 46,375	\$ -	\$ -	\$ -	\$ -
100-71-711-6111 Contract Services	180,244	185,247	416,700	650,043	233,343
100-71-711-6121 Other professional	-	175	175	-	(175)
100-71-711-6123 Copier Lease	12,080	19,364	25,000	25,000	-
100-71-711-6125 Legal Services	229,233	194,767	200,000	100,000	(100,000)
100-71-711-6211 Office Supplies	189,722	164,291	186,388	225,000	38,612
100-71-711-6218 Office Equipment - Non-Capital	2,516	9,864	13,000	-	(13,000)
100-71-711-6220 Other Services (non-contract)	14,173	24,945	27,424	15,000	(12,424)
100-71-711-6221 Dues & Subscription	23,816	23,820	22,868	25,418	2,550
100-71-711-6226 Advertising & Publishing	115	241	500	500	-
100-71-711-6231 Local Conferences & Meetings	466	527	500	-	(500)
100-71-711-6241 Out of Town Conferences	3,957	14,069	11,600	12,000	400
100-71-711-6245 Training	88,712	69,948	125,000	125,000	-
100-71-711-6248 Uniforms/Safety Equipment	87,379	53,802	65,000	58,500	(6,500)
100-71-711-6260 Police Operations & Investigations	59,388	45,885	68,805	20,000	(48,805)
100-71-711-6265 Fuel & Oil	328,282	293,420	416,264	350,000	(66,264)
100-71-711-6267 Jail Expense	29,285	23,646	53,104	53,364	260
100-71-711-6268 Community Promotions	1,066	1,375	1,250	-	(1,250)
100-71-711-6292 Program Expense	5,208	-	-	-	-
100-71-711-6311 Office Equipment Maintenance	16,161	5,165	3,500	10,000	6,500
100-71-711-6321 Computer Maintenance & Repairs	80,174	182,785	225,000	135,000	(90,000)
100-71-711-6331 Property Maintenance & Repairs	6,317	3,751	975	5,000	4,025
100-71-711-6335 Vehicle Maintenance	325,230	224,608	382,500	382,500	-
100-71-711-6344 Permits, Assessments & Taxes	6,492	2,069	2,100	-	(2,100)
100-71-711-6411 Utilities - Telephone	156,559	118,644	150,000	150,000	-
100-71-711-6421 Utility - Gas	8,318	3,495	7,800	5,000	(2,800)
Total Operating and Maintenance	\$ 1,901,268	\$ 1,665,902	\$ 2,405,453	\$ 2,347,325	\$ (58,128)
100-71-711-8131 Machinery & Equipment	\$ -	\$ 6,143	\$ 76,500	\$ -	\$ (76,500)
100-71-711-8132 Vehicles	71,726	667,726	943,149	360,351	(582,798)
Total Capital Outlay	\$ 71,726	\$ 673,869	\$ 1,019,649	\$ 360,351	\$ (659,298)
Division 712 Community Services Program					
100-71-712-5132 Salaries - Overtime	\$ 657	\$ -	\$ -	\$ -	\$ -
100-71-712-5222 Medicare	10	-	-	-	-
100-71-712-5252 Workers Compensation Insurance	69	-	-	-	-
Total Personnel	\$ 735	\$ -	\$ -	\$ -	\$ -
Division 715 Torch Program					
100-71-715-5132 Salaries - Overtime	\$ -	\$ 544	\$ 550	\$ -	\$ (550)
100-71-715-5222 Medicare	-	8	50	-	(50)
100-71-715-5252 Workers Compensation Insurance	-	81	100	-	(100)
Total Personnel	\$ -	\$ 633	\$ 700	\$ -	\$ (700)
100-71-715-6211 Material & Supplies	\$ -	\$ 1,229	\$ 3,000	\$ -	\$ (3,000)
100-71-715-6248 Uniforms/Safety Equipment	-	2,600	1,000	-	(1,000)
100-71-715-6292 Program Expense	-	612	612	-	(612)
Total Operating and Maintenance	\$ -	\$ 4,441	\$ 4,612	\$ -	\$ (4,612)
Division 721 Code Enforcement					
100-71-721-5111 Salaries - Full Time	\$ 2,913,515	\$ 2,278,126	\$ 3,090,655	\$ 3,136,100	\$ 45,445
100-71-721-5125 Salaries - Part Time	95,738	85,173	204,017	209,545	5,528
100-71-721-5132 Overtime	397,445	406,575	505,031	443,000	(62,031)
100-71-721-5141 Workers' Compensation Salary Cont.	2,765	35,421	25,000	30,000	5,000
100-71-721-5144 Incentive Pay (Education, POST, Others)	156,355	139,036	160,800	184,500	23,700
100-71-721-5185 Tool & Equipment Maintenance Allowance	1,755	1,350	1,800	1,800	-
100-71-721-5201 Group Insurance	652,525	514,573	676,960	766,500	89,540
100-71-721-5202 Dental Insurance	24,947	19,908	26,005	28,800	2,795
100-71-721-5203 Vision Insurance	5,047	3,937	5,729	5,800	71
100-71-721-5204 Employee Supplemental Ins Policies	62,348	54,695	65,100	71,100	6,000
100-71-721-5206 Life Insurance	34,829	27,788	33,000	33,500	500
100-71-721-5222 Medicare	58,351	46,169	51,704	53,100	1,396
100-71-721-5226 Supplemental Retirement	60,789	40,712	64,600	49,500	(15,100)
100-71-721-5227 Deferred Compensation	31,500	24,552	32,700	33,100	400

Public Safety: Police			Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
100-71-721-5229	Post 1978 CalPERS Retirement		65,722	75,382	77,500	112,728	35,228
100-71-721-5252	Workers Compensation Insurance		151,270	150,706	152,514	158,200	5,686
100-71-721-5253	General Liability Insurance		532,105	473,510	621,246	696,600	75,354
100-71-721-5255	Holiday Payoff		65,037	51,043	60,000	60,000	-
100-71-721-5256	Sick Leave Incentive Payoff		10,831	-	-	-	-
100-71-721-5257	Vacation Payoff		64,545	10,321	50,000	10,000	(40,000)
Total Personnel			\$ 5,387,417	\$ 4,438,977	\$ 5,904,361	\$ 6,083,873	\$ 179,512
Division 731 Civil Defense							
100-71-731-5132	Overtime		\$ 1,325	\$ -	\$ -	\$ -	\$ -
Total Personnel			\$ 1,325	\$ -	\$ -	\$ -	\$ -
100-71-731-6111	Contract Services		\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
100-71-731-6211	Office Supplies		-	-	1,100	1,100	-
100-71-731-6411	Utilities - Telephone		7,412	5,982	7,200	7,430	230
Total Operating and Maintenance			\$ 7,412	\$ 5,982	\$ 8,300	\$ 14,530	\$ 6,230
Division 741 Helicopter Program							
100-71-741-5111	Salaries - Full Time		\$ 111,199	\$ 9,620	\$ 9,650	\$ -	\$ (9,650)
100-71-741-5132	Overtime		50,861	3,563	3,600	-	(3,600)
100-71-741-5135	Salaries Overtime - Court		2,244	-	-	-	-
100-71-741-5144	Incentive Pay (Education, POST, Others)		25,309	1,899	1,900	-	(1,900)
100-71-741-5189	Uniform Allowance		625	104	105	-	(105)
100-71-741-5201	Group Insurance		12,728	1,044	1,050	-	(1,050)
100-71-741-5202	Dental Insurance		1,637	145	150	-	(150)
100-71-741-5203	Vision Insurance		271	23	25	-	(25)
100-71-741-5204	Employee Supplemental Ins Policies		192	16	20	-	(20)
100-71-741-5206	Life Insurance		6,978	582	600	-	(600)
100-71-741-5222	Medicare		3,982	243	250	-	(250)
100-71-741-5229	Post 1978 CalPERS Retirement		13,507	-	-	-	-
100-71-741-5252	Workers Compensation Insurance		23,125	2,501	2,500	-	(2,500)
100-71-741-5253	General Liability Insurance		32,668	2,311	2,312	-	(2,312)
100-71-741-5255	Holiday Payoff		7,951	541	550	-	(550)
Total Personnel			\$ 293,276	\$ 22,590	\$ 22,712	\$ -	\$ (22,712)
100-71-741-6111	Contract Services		\$ 18,593	\$ 10,402	\$ 10,500	\$ 17,000	\$ 6,500
100-71-741-6141	Insurance Premiums		69,940	60,858	66,000	73,600	7,600
100-71-741-6335	Vehicle Maintenance & Repair		3,665	-	-	-	-
Total Operating and Maintenance			\$ 92,198	\$ 71,260	\$ 76,500	\$ 90,600	\$ 14,100
Division 751 Parking Enforcement							
100-71-751-5111	Salaries - Full Time		\$ 134,249	\$ 103,008	\$ 174,480	\$ 180,900	\$ 6,420
100-71-751-5132	Overtime		61,950	4,123	14,646	-	(14,646)
100-71-751-5141	Workers' Compensation Salary Cont.		38,800	10,078	12,000	-	(12,000)
100-71-751-5144	Incentive Pay		4,900	4,300	6,000	10,800	4,800
100-71-751-5201	Group Insurance		41,292	25,049	45,760	51,200	5,440
100-71-751-5202	Dental Insurance		1,231	809	1,605	1,200	(405)
100-71-751-5203	Vision Insurance		247	145	329	600	271
100-71-751-5204	Employee Supplemental Ins Policies		3,335	2,180	3,900	2,300	(1,600)
100-71-751-5206	Life Insurance		4,027	2,183	4,600	1,900	(2,700)
100-71-751-5222	Medicare		3,356	2,556	3,304	2,900	(404)
100-71-751-5226	Supplemental Retirement		2,646	1,446	2,900	-	(2,900)
100-71-751-5227	Deferred Compensation		1,499	792	1,600	-	(1,600)
100-71-751-5229	Post 1978 CalPERS Retirement		2,150	1,131	2,500	-	(2,500)
100-71-751-5252	Workers Compensation Insurance		14,709	9,171	15,204	19,800	4,596
100-71-751-5253	General Liability Insurance		30,491	22,303	37,436	40,300	2,864
100-71-751-5255	Holiday Payoff		4,836	2,210	5,000	-	(5,000)
100-71-751-5257	Vacation Payoff		-	49,166	58,000	-	(58,000)
Total Personnel			\$ 349,718	\$ 240,649	\$ 389,264	\$ 311,900	\$ (77,364)
Division 720 OTS PS24012 Bike Ped							
100-71-720-5222	Medicare		\$ -	\$ 50	\$ 50	\$ -	\$ (50)
100-71-720-5252	Workers Compensation Insurance		-	543	550	-	(550)

Public Safety: Police		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Total Personnel		\$ -	\$ 593	\$ 600	\$ -	\$ (600)
Division 727 OTS PT24062						
100-71-727-5222	Medicare	\$ -	\$ 816	\$ 850	\$ -	\$ (850)
100-71-727-5252	Workers Compensation Insurance	-	7,944	8,000	-	(8,000)
Total Personnel		\$ -	\$ 8,760	\$ 8,850	\$ -	\$ (8,850)
Division 788 OTS Grant PT18040						
100-71-788-5132	Salaries - Overtime	\$ 2,208	\$ -	\$ -	\$ -	\$ -
100-71-788-5222	Medicare	1,170	-	-	-	-
100-71-788-5252	Workers Compensation Insurance	8,425	-	-	-	-
100-71-788-5253	General Liability Insurance	(93)	-	-	-	-
Total Personnel		\$ 11,710	\$ -	\$ -	\$ -	\$ -
Division 792 2018-DJ-BX-0755 JAG						
100-71-792-5222	Medicare	\$ 52	\$ -	\$ -	\$ -	\$ -
100-71-792-5252	Workers Compensation Insurance	383	-	-	-	-
Total Personnel		\$ 435	\$ -	\$ -	\$ -	\$ -
Division 798 OTS PT23106						
100-71-798-5222	Medicare	\$ 740	\$ 1,269	\$ 1,275	\$ -	\$ (1,275)
100-71-798-5252	Workers Compensation Insurance	5,350	13,102	13,125	-	(13,125)
Total Personnel		\$ 6,090	\$ 14,371	\$ 14,400	\$ -	\$ (14,400)
Total Public Safety: Police		\$ 39,562,406	\$ 32,381,355	\$ 44,422,022	\$ 44,206,614	\$ (215,408)



FIRE DEPARTMENT





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Public Safety: Fire		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Division 811 Fire						
100-81-811-6115	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
100-81-811-6131	Fire Contract Services	16,265,436	15,584,168	18,667,917	18,139,641	(528,276)
100-81-811-6132	Paramedic Pass-thru Credit	(684,859)	(255,532)	(350,000)	(350,000)	-
100-81-811-6331	Property Maintenance & Repairs	-	-	-	76,568	76,568
Total Operating and Maintenance		\$ 15,580,577	\$ 15,328,635	\$ 18,317,917	\$ 17,866,209	\$ (451,708)
Total Public Safety: Fire		\$ 15,580,577	\$ 15,328,635	\$ 18,317,917	\$ 17,866,209	\$ (451,708)



SPECIAL REVENUES





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

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.



**City of El Monte
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Retirement	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Property Taxes	\$ 10,156,333	\$ 7,075,630	\$ 12,286,904	\$ 12,830,740	\$ 543,836
Interest Income	189,274	9	-	-	-
Misc Revenues	74,358	54,691	50,000	60,000	10,000
Total Revenue:	\$ 10,419,965	\$ 7,130,330	\$ 12,336,904	\$ 12,890,740	\$ 553,836
Expenditure:					
Personnel	\$ 4,802,845	\$ 4,425,754	\$ 6,941,259	\$ 7,078,700	\$ 137,441
Operations and Maintenance	\$ 1,500	\$ 1,500	\$ 4,500	\$ 1,500	\$ (3,000)
Capital Outlay					
Debt Service	5,635,090	5,673,390	5,673,390	5,756,404	\$ 83,014
Transfers					
Total Expenditure:	\$ 10,439,434	\$ 10,100,643	\$ 12,619,149	\$ 12,836,604	\$ 217,455
Net Surplus (Deficit)	\$ (19,469)	\$ (2,970,313)	\$ (282,245)	\$ 54,136	\$ 336,381



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Retirement Fund 200		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues						
200-11-4011	Current - Secured	\$ 9,500,856	\$ 6,642,240	\$ 11,828,404	\$ 12,301,540	\$ 473,136
200-11-4012	Current - Unsecured	435,121	270,177	300,000	312,000	12,000
200-11-4013	Prior Year - Secured & Unsecured	122,955	116,912	20,000	80,000	60,000
200-11-4015	Penalties	35,202	13,995	35,000	36,400	1,400
200-11-4017	Supplemental Property Tax	6,269	-	20,000	20,800	800
200-11-4211	Homeowners Property Tax Relief	55,930	32,306	83,500	80,000	(3,500)
200-11-4601	Interest Income	189,274	9	-	-	-
200-11-4725	Reimbursement - FB and Others	74,358	54,691	50,000	60,000	10,000
Fund: 200 Total Revenue:		\$ 10,419,965	\$ 7,130,330	\$ 12,336,904	\$ 12,890,740	\$ 553,836
Expenditures						
Supplemental Retirement						
200-11-112-5225	Retirement Contribution	\$ 4,802,845	\$ 5,573,010	\$ 6,941,259	\$ 7,078,700	\$ 137,441
200-11-112-5229	Post 1978 CalPERS Retirement	-	(1,147,256)	-	-	-
Total Personnel		\$ 4,802,845	\$ 4,425,754	\$ 6,941,259	\$ 7,078,700	\$ 137,441
200-11-112-6111	Contractual Service	-	-	3,000	-	(3,000)
200-11-112-6155	Administration Fee/Trustee Fee	1,500	1,500	1,500	1,500	-
Total Operating and Maintenance		\$ 1,500	\$ 1,500	\$ 4,500	\$ 1,500	\$ (3,000)
200-11-112-7111	Principal	1,470,000	1,580,000	1,580,000	1,695,000	115,000
200-11-112-7112	Interest Expense	4,120,554	4,093,390	4,093,390	4,061,404	(31,986)
200-11-112-7121	Cost of Issuance	44,536	-	-	-	-
Total Debt Services		\$ 5,635,090	\$ 5,673,390	\$ 5,673,390	\$ 5,756,404	\$ 83,014
Fund: 200 Total Expenditure:		\$ 10,439,434	\$ 10,100,643	\$ 12,619,149	\$ 12,836,604	\$ 217,455
Fund: 200 Total Net Surplus (Deficit)		\$ (19,469)	\$ (2,970,313)	\$ (282,245)	\$ 54,136	\$ 336,381



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

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 2024/25**

Parking & Business Improvement	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Business License Fees	\$ 239,404	\$ 221,603	\$ 231,000	\$ 231,000	\$ -
Misc Revenues	46,017	13,255	30,000	40,000	\$ 10,000
Total Revenue:	\$ 285,421	\$ 234,858	\$ 261,000	\$ 271,000	\$ 10,000
Expenditure:					
Personnel	\$ 71,327	\$ 50,333	\$ 109,416	\$ 118,319	\$ 8,903
Operations and Maintenance	241,397	155,514	252,585	273,810	\$ 21,225
Capital Outlay	-	-	-	-	\$ -
Debt Service					
Transfers					
Total Expenditure:	\$ 312,724	\$ 205,848	\$ 362,001	\$ 392,129	\$ 30,128
Net Surplus (Deficit)	\$ (27,303)	\$ 29,011	\$ (101,001)	\$ (121,129)	\$ (20,128)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Parking & Business Improvement Fund 201		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
201-11-4039	Business License	\$ 230,666	\$ 217,933	\$ 220,000	\$ 220,000	\$ -	-
201-21-4706	Contributions & Donations	5,000	-	10,000	20,000		10,000
201-21-4710	Community Promotions Events	41,017	13,255	20,000	20,000		-
201-61-4342	Zoning & Subdivision Fees	7,800	1,500	10,000	10,000		-
201-67-4358	EV Charging Station Fee	938	2,170	1,000	1,000		-
Fund: 201 Total Revenue:		\$ 285,421	\$ 234,858	\$ 261,000	\$ 271,000	\$ 10,000	
Expenditure:							
Division 242 - Community Promotion							
201-21-242-5125	Salaries - Part-time	\$ 4,629	\$ 1,377	\$ 33,314	\$ 39,497	\$ 6,183	
201-21-242-5132	Salaries - Overtime	26,915	15,334	32,202	37,206	5,004	
201-21-242-5222	Medicare	424	239	500	-	(500)	
201-21-242-5226	Supplemental Retirement	175	-	-	-	-	
201-21-242-5252	Workers Compensation Insurance	2,006	1,397	2,500	-	(2,500)	
201-21-242-5253	General Liability Insurance	1,566	81	200	-	(200)	
201-21-242-6211	Materials and Supplies	6,466	-	-	-	-	
201-21-242-6226	Advertising & Publication	-	-	2,000	2,000	-	
201-21-242-6292	Program Expense	51,444	29,047	79,000	75,000	(4,000)	
201-21-242-6338	Rental (non-contract)	18,577	-	-	38,000	38,000	
201-21-242-6344	Permits, Assessments & Taxes	1,298	-	-	2,500	2,500	
201-21-242-6413	Ipad/Tablet Monthly Fee	494	304	400	460	60	
Total Operating and Maintenance		\$ 113,995	\$ 47,780	\$ 150,116	\$ 194,663	\$ 44,547	
201-22-299-6292	Program Expense	-	-	2,000	-	(2,000)	
Division 397 DEMBA - Main Street Decor/Events							
201-22-397-6111	General Contract Services	\$ 37,650	\$ 55,000	\$ 66,000	\$ 49,150	\$ (16,850)	
201-22-397-6211	Materials & Supplies	870	367	-	11,000	11,000	
201-22-397-6220	Other Services (non-contract)	2,699	5,023	10,000	4,000	(6,000)	
201-22-397-6253	Printing	590	-	-	-	-	
201-22-397-6292	Program Expense	3,408	4,345	2,300	2,500	200	
201-22-397-6338	Rental (non-contract)	800	-	-	1,000	1,000	
Total Operating and Maintenance		\$ 46,018	\$ 64,735	\$ 78,300	\$ 67,650	\$ (10,650)	
Division 398 DEMBA - Administration Costs							
201-22-398-6141	Liability Insurance Premiums	\$ 1,498	\$ -	\$ -	\$ 2,500	\$ 2,500	
201-22-398-6145	Claims Paid	-	-	-	6,000	6,000	
201-22-398-6165	Rent	4,000	4,800	5,000	-	(5,000)	
Total Operating and Maintenance		\$ 5,498	\$ 4,800	\$ 5,000	\$ 8,500	\$ 3,500	

Parking & Business Improvement Fund 201

		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Division 399 DEMBA - Day Of The Dead Event							
201-22-399-6111	Contractual Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	-
201-22-399-6211	Materials & Supplies	270	-	-	1,000	-	1,000
201-22-399-6220	Other Services (non-contract)	6,448	24,924	25,000	13,000	-	(12,000)
201-22-399-6231	Meetings	131	-	-	200	-	200
201-22-399-6292	Program Expense	12,300	6,016	7,885	15,000	-	7,115
201-22-399-6344	Permits, Assessments & Taxes	5,954	-	-	-	-	-
Total Operating and Maintenance		\$ 28,103	\$ 33,939	\$ 35,885	\$ 32,200	\$ -	(3,685)
Division 331							
201-31-331-5111	Salaries - Full Time	\$ 6,756	\$ 7,625	\$ 10,500	\$ 10,300	\$ -	(200)
201-31-331-5132	Salaries - Overtime	210	403	-	-	-	-
201-31-331-5144	Incentive Pay	118	124	200	200	-	-
201-31-331-5201	Group Insurance	2,414	2,291	3,100	3,300	-	200
201-31-331-5202	Dental Insurance	8	47	100	100	-	-
201-31-331-5203	Vision Insurance	29	27	-	-	-	-
201-31-331-5204	Employee Supplemental Ins Policies	15	49	-	100	-	100
201-31-331-5206	Life Insurance	50	89	100	100	-	-
201-31-331-5222	Medicare	164	129	200	200	-	-
201-31-331-5226	Supplemental Retirement	49	125	100	200	-	100
201-31-331-5227	Deferred Compensation	29	64	100	100	-	-
201-31-331-5229	Post 1978 CalPERS Retirement	253	88	300	120	-	(180)
201-31-331-5252	Workers Compensation Insurance	123	159	200	200	-	-
201-31-331-5253	General Liability Insurance	1,167	1,470	2,000	2,200	-	200
201-31-331-5255	Holiday Payoff	124	140	-	-	-	-
201-31-331-5256	Sick Leave Incentive Payoff	334	-	-	-	-	-
201-31-331-5257	Vacation Payoff	3,620	-	-	-	-	-
Total Personnel		\$ 15,463	\$ 12,830	\$ 16,900	\$ 17,120	\$ -	220
Division 674 Valley Mall							
201-67-674-5111	Salaries - Full Time	\$ 11,620	\$ 10,518	\$ 14,000	\$ 14,000	\$ -	-
201-67-674-5132	Salaries - Overtime	213	388	-	-	-	-
201-67-674-5144	Incentive Pay	135	124	200	200	-	-
201-67-674-5201	Group Insurance	2,381	2,151	2,900	3,000	-	100
201-67-674-5202	Dental Insurance	73	68	100	100	-	-
201-67-674-5203	Vision Insurance	25	24	-	-	-	-
201-67-674-5204	Employee Supplemental Ins Policies	179	187	200	300	-	100
201-67-674-5206	Life Insurance	42	43	-	100	-	100
201-67-674-5222	Medicare	117	117	100	100	-	-
201-67-674-5226	Supplemental Retirement	405	381	500	500	-	-
201-67-674-5227	Deferred Compensation	230	210	300	300	-	-
201-67-674-5229	Post 1978 CalPERS Retirement	277	265	300	396	-	96
201-67-674-5252	Workers Compensation Insurance	1,672	1,924	2,500	2,500	-	-
201-67-674-5253	General Liability Insurance	2,000	2,016	2,700	3,000	-	300
201-67-674-5255	Holiday Payoff	352	330	-	-	-	-
201-67-674-5257	Vacation Payoff	427	327	-	-	-	-
Total Personnel		\$ 20,148	\$ 19,075	\$ 23,800	\$ 24,496	\$ -	696
Division 674 Valley Mall							
201-67-674-6220	Other Services (non-contract)	\$ 52,000	\$ -	\$ -	\$ 15,000	\$ -	15,000
201-67-674-6416	Utilities - Water	18,673	12,655	25,000	17,500	-	(7,500)
Total Operating and Maintenance		\$ 70,673	\$ 12,655	\$ 25,000	\$ 32,500	\$ -	7,500
Division 682 Capital							
201-67-686-6415	Utilities - Electricity	\$ 12,826	\$ 10,034	\$ 25,000	\$ 15,000	\$ -	(10,000)
Total Operating and Maintenance		\$ 12,826	\$ 10,034	\$ 25,000	\$ 15,000	\$ -	(10,000)

Parking & Business Improvement Fund 201

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Fund: 201 Total Expenditure:	\$ 312,724	\$ 205,848	\$ 362,001	\$ 392,129	\$	30,128
Fund: 201 Total Net Surplus (Deficit)	\$ (27,303)	\$ 29,011	\$ (101,001)	\$ (121,129)	\$	(20,128)



**City of El Monte
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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.



**City of El Monte
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Fiscal Year 2024/25**

Proposition "A"					
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Sales Tax Apportionment	\$ 3,061,247	\$ 2,182,815	\$ 3,112,819	\$ 2,992,027	\$ (120,792)
Bus Fares and Passes	251,331	3,054	154,500	5,000	\$ (149,500)
Interest Income	83,680	-	10,000	10,000	\$ -
Misc Revenues	12,155	22,419	5,000	5,000	-
Total Revenue:	\$ 3,408,412	\$ 2,208,288	\$ 3,282,319	\$ 3,012,027	\$ (270,292)
Expenditure:					
Personnel	\$ 739,050	\$ 601,607	\$ 872,640	\$ 887,116	\$ 14,476
Operations and Maintenance	2,555,329	4,583,756	6,540,465	3,597,791	\$ (2,942,674)
Capital Outlay	-	-	34,100.00	34,100.00	\$ -
Debt Service					
Transfers					
Total Expenditure:	\$ 3,294,379	\$ 5,185,363	\$ 7,447,205	\$ 4,519,007	\$ (2,928,198)
Net Surplus (Deficit)	\$ 114,034	\$ (2,977,075)	\$ (4,164,886)	\$ (1,506,980)	\$ 2,657,906



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Proposition "A"					Adopted	\$ Change	FY24
Fund 202		Actual FY	Actual FY	Budget FY	Budget FY	Budget to FY25	Budget
		2022/23	2023/24	2023/24	2024/25	Budget	
Revenues:							
202-11-4031	Sales Tax Apportionment	\$ 3,061,247	\$ 2,182,815	\$ 3,112,819	\$ 2,992,027	\$	(120,792)
202-11-4601	Interest Income	83,680	-	10,000	10,000		-
202-67-4261	Returns On MTA Passes	2,646	62	2,000	2,000		-
202-67-4262	Return On Foothill Passes	1,996	684	1,000	1,000		-
202-67-4307	NTD Reporting Fee	244,664	-	150,000	-		(150,000)
202-67-4704	Sale Of Trolley Tokens	2,000	2,276	1,500	2,000		500
202-67-4719	RIO RioHondo Pilot Bus Incentive Prog	25	32	-	-		-
202-67-4727	Reimbursement Damage To City Property	-	15,000	-	-		-
202-67-4781	Misc Revenue	12,155	7,419	5,000	5,000		-
Fund: 202 Total Revenue:		\$ 3,408,412	\$ 2,208,288	\$ 3,282,319	\$ 3,012,027	\$	(270,292)
Expenditure:							
Division 571 - Transportation Administration							
202-67-571-5111	Salaries - Full Time	\$ 191,231	\$ 151,229	\$ 213,100	\$ 186,500	\$	(26,600)
202-67-571-5125	Salaries - Part Time	-	-	5,000	5,000		-
202-67-571-5132	Salaries - Overtime	718	275	700	700		-
202-67-571-5144	Incentive Pay	6,907	4,237	6,100	3,900		(2,200)
202-67-571-5181	Car Allowance	1,630	1,060	1,700	500		(1,200)
202-67-571-5201	Group Insurance	34,565	27,291	37,800	37,300		(500)
202-67-571-5202	Dental Insurance	1,794	1,503	2,100	1,900		(200)
202-67-571-5203	Vision Insurance	262	203	300	200		(100)
202-67-571-5204	Employee Supplemental Ins Policies	3,452	3,019	3,900	3,800		(100)
202-67-571-5206	Life Insurance	1,496	835	1,500	1,400		(100)
202-67-571-5222	Medicare	3,336	2,516	3,200	2,800		(400)
202-67-571-5226	Supplemental Retirement	2,703	2,156	2,900	2,900		-
202-67-571-5227	Deferred Compensation	1,538	1,175	1,600	2,900		1,300
202-67-571-5229	Post 1978 CalPERS Retirement	3,436	2,496	4,100	3,744		(356)
202-67-571-5252	Workers Compensation Insurance	3,590	2,941	4,200	3,600		(600)
202-67-571-5253	General Liability Insurance	33,779	29,478	41,600	39,900		(1,700)
202-67-571-5255	Holiday Pay Off	4,339	2,744	4,000	4,000		-
202-67-571-5256	Sick Leave Incentive Payoff	668	-	-	-		-
202-67-571-5257	Vacation Payoff	14,026	10,855	15,000	15,000		-
Total Personnel		\$ 309,471	\$ 244,015	\$ 348,800	\$ 316,044	\$	(32,756)
202-67-571-6111	General Contract Services	\$ -	\$ 196	\$ 23,000	\$ 23,000	\$	-
202-67-571-6117	Audit Services	-	-	4,500	4,500		-
202-67-571-6123	Copier Lease	4,564	3,720	6,000	6,000		-
202-67-571-6141	Liability Insurance Premiums	-	-	15,400	15,400		-
202-67-571-6211	Office Supplies	3,224	3,400	6,000	6,000		-
202-67-571-6220	Other Services (non-contract)	7,433	2,632	3,500	3,500		-
202-67-571-6221	Dues And Subscriptions	786	1,125	6,465	1,750		(4,715)
202-67-571-6231	Meetings	-	-	600	600		-
202-67-571-6245	Training	279	-	14,750	7,000		(7,750)

Proposition "A" Fund 202

		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
202-67-571-6321	Computer Maintenance & Repairs	547	561	1,000	500		(500)
202-67-571-6411	Utilities - Telephone	3,016	2,254	7,900	7,900		-
202-67-571-6412	Cell Phone/Smart Phone	2	-	-	-		-
202-67-571-6413	Ipads/Tablet Monthly Fee	120	80	300	100		(200)
Total Operating and Maintenance		\$ 19,970	\$ 13,969	\$ 89,415	\$ 76,250		\$ (13,165)
Division 572 - Driver Operations							
202-67-572-5125	Salaries - Part Time	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	-
202-67-572-5132	Salaries - Overtime	-	-	500	500		-
Total Personnel		\$ -	\$ -	\$ 50,500	\$ 50,500		\$ -
Division 573 - Special Transportation							
202-67-573-5125	Salaries - Part Time	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	-
Total Personnel		\$ -	\$ -	\$ 10,000	\$ 10,000		\$ -
202-67-573-6111	General Contract Services	\$ 161	\$ -	\$ -	\$ -	\$ -	-
202-67-573-6220	Other Services (non-contract)	4,681	3,562	5,000	5,000		-
Total Operating and Maintenance		\$ 4,842	\$ 3,562	\$ 5,000	\$ 5,000		\$ -
Division 574 - Dial-A-Ride							
202-67-574-6111	General Contract Services	\$ 607,492	\$ 264,819	\$ 796,841	\$ 822,235	\$ 25,394	25,394
Total Operating and Maintenance		\$ 607,492	\$ 264,819	\$ 796,841	\$ 822,235		\$ 25,394
Division 575 - Fixed Route							
202-67-575-6111	General Contract Services	\$ 1,524,010	\$ 1,033,611	\$ 1,723,752	\$ 1,782,009	\$ 58,257	58,257
202-67-575-6265	Fuel & Oil	143,424	-	105,000	105,000		-
Total Operating and Maintenance		\$ 1,667,434	\$ 1,033,611	\$ 1,828,752	\$ 1,887,009		\$ 58,257
Division 576 - Maintenance Operations							
202-67-576-5111	Salaries - Full Time	\$ 170,310	\$ 148,284	\$ 178,800	\$ 213,100	\$ 34,300	34,300
202-67-576-5125	Salaries - Part Time	120,429	84,686	141,140	130,000	(11,140)	(11,140)
202-67-576-5132	Salaries - Overtime	2,222	2,831	5,000	5,000	-	-
202-67-576-5144	Incentive Pay	2,430	1,395	2,500	1,900	(600)	(600)
202-67-576-5201	Group Insurance	38,772	32,091	40,000	46,700	6,700	6,700
202-67-576-5202	Dental Insurance	1,044	929	1,100	1,500	400	400
202-67-576-5203	Vision Insurance	443	370	400	600	200	200
202-67-576-5204	Employee Supplemental Ins Policies	3,257	2,803	3,700	4,700	1,000	1,000
202-67-576-5206	Life Insurance	1,434	848	1,700	2,000	300	300
202-67-576-5222	Medicare	4,372	3,429	2,500	3,000	500	500
202-67-576-5226	Supplemental Retirement - PARS	3,296	2,668	3,600	3,600	-	-
202-67-576-5227	Deferred Compensation	1,867	1,468	2,000	2,000	-	-
202-67-576-5229	Post 1978 CalPERS Retirement	2,762	1,855	3,200	2,772	(428)	(428)
202-67-576-5252	Workers Compensation Insurance	38,045	38,083	30,300	35,700	5,400	5,400
202-67-576-5253	General Liability Insurance	29,089	27,979	34,400	45,000	10,600	10,600
202-67-576-5255	Holiday Pay Off	5,727	4,087	6,000	6,000	-	-
202-67-576-5256	Sick Leave Payoff	-	-	2,000	2,000	-	-
202-67-576-5257	Vacation Payoff	4,079	3,788	5,000	5,000	-	-
Total Personnel		\$ 429,579	\$ 357,592	\$ 463,340	\$ 510,572		\$ 47,232
202-67-576-6111	General Contract Services	\$ 19,948	\$ 15,549	\$ 170,500	\$ 199,000	\$ 28,500	28,500
202-67-576-6211	Materials & Supplies	21,642	14,172	43,000	46,500	3,500	3,500
202-67-576-6218	Office Equipment - Non Capital	-	-	20,000	10,000	(10,000)	(10,000)
202-67-576-6220	Other Services (non-contract)	3,592	9,008	6,600	6,600	-	-
202-67-577-6245	Training	625	130	2,900	2,840	(60)	(60)
202-67-576-6248	Uniform/Safety Equipment	8,739	5,116	29,940	34,340	4,400	4,400

Proposition "A" Fund 202

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
202-67-576-6265 Fuel & Oil	49,733	106,866	225,800	200,800		(25,000)
202-67-576-6311 Office Equipment Maintenance	2,970	5,810	38,000	34,000		(4,000)
202-67-576-6335 Vehicle Maintenance & Repair	121,893	86,961	204,800	204,800		-
Total Operating and Maintenance	\$ 229,142	\$ 243,613	\$ 741,540	\$ 738,880		\$ (2,660)
Division 577 First Aide CPR Instructor						
202-67-577-6111 General Contract Services	\$ (42)	\$ -	\$ -	\$ -		\$ -
Total Operating and Maintenance	\$ (42)	\$ -	\$ -	\$ -		\$ -
202-67-578-6292 Program Expense	\$ 5,892.0	\$ 3,435.6	\$ 35,500.0	\$ 25,000.0		\$ (10,500.0)
Total Operating and Maintenance	\$ 5,892	\$ 3,436	\$ 35,500	\$ 25,000		\$ (10,500)
Division 579 Other Projects						
202-67-579-6211 Materials & Supplies	\$ 340	\$ 504	\$ 3,000	\$ 3,000		\$ -
202-67-579-6292 Program Expense	-	3,000,000	3,000,000	-		(3,000,000)
Total Operating and Maintenance	\$ 340	\$ 3,000,504	\$ 3,003,000	\$ 3,000		\$ (3,000,000)
Division 585 Bus Stop Improvements						
202-67-585-6221 Dues And Subscriptions	20,259	20,242	40,417	40,417		-
Total Operating and Maintenance	\$ 20,259	\$ 20,242	\$ 40,417	\$ 40,417		\$ -
202-67-585-8113 Land Improvements	\$ -	\$ -	\$ 34,100	\$ -		\$ (34,100)
202-67-585-8121 Improvements Other Than Bldg.	-	-	-	34,100		34,100
Total Capital Outlay	\$ -	\$ -	\$ 34,100	\$ 34,100		\$ -
Fund: 202 Total Expenditure:	\$ 3,294,379	\$ 5,185,363	\$ 7,447,205	\$ 4,519,007		\$ (2,928,198)
Fund: 202 Total Net Surplus (Deficit)	\$ 114,034	\$ (2,977,075)	\$ (4,164,886)	\$ (1,506,980)		\$ 2,657,906



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

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 2024/25**

Proposition "C"					
Fund 203					
	Actual FY	Actual FY	Budget FY	Adopted	\$ Change
	2022/23	2023/24	2023/24	Budget FY	FY24 Budget to
				2024/25	FY25 Budget

Revenues:						
203-11-4031	Sales Tax Apportionment	\$ 2,539,217	\$ 1,811,152	\$ 2,582,002	\$ 2,481,808	\$ (100,194)
203-11-4601	Interest Income	132,040	-	25,000	25,000	-
203-67-4267	Metrolink Farebox Revenue	4,870	3,343	2,000	2,000	-
203-67-4268	Metrolink Commuter Subsidy	3,831	2,451	2,000	2,000	-
203-67-4269	Access Fare Reimb	14,004	8,745	10,000	10,000	-
203-67-4358	EV Charging Station Fee	1,344	4,741	800	1,000	200
Fund: 202 Total Revenue:		\$ 2,695,305	\$ 1,830,432	\$ 2,621,802	\$ 2,521,808	\$ (99,994)

Expenditure:						
Division 571 - Transportation Administration						
203-67-571-5111	Salaries - Full Time	\$ 204,793	\$ 174,026	\$ 230,400	\$ 236,000	\$ 5,600
203-67-571-5125	Salaries - Part Time	59,316	69,926	107,420	100,000	(7,420)
203-67-571-5132	Salaries - Overtime	265	128	500	500	-
203-67-571-5144	Incentive Pay	13,584	9,707	13,000	12,800	(200)
203-67-571-5181	Car Allowance	240	180	300	200	(100)
203-67-571-5201	Group Insurance	35,352	27,189	36,200	37,200	1,000
203-67-571-5202	Dental Insurance	1,655	1,420	1,900	1,900	-
203-67-571-5203	Vision Insurance	293	229	300	300	-
203-67-571-5204	Employee Supplemental Ins Policies	3,022	2,560	3,300	3,700	400
203-67-571-5206	Life Insurance	3,699	2,867	3,800	3,900	100
203-67-571-5222	Medicare	4,533	3,871	3,600	3,700	100
203-67-571-5226	Supplemental Retirement - PARS	1,256	881	1,200	1,200	-
203-67-571-5227	Deferred Compensation	673	478	600	600	-
203-67-571-5229	Post 1978 CalPERS Retirement	2,352	1,521	2,800	2,280	(520)
203-67-571-5252	Workers Compensation Insurance	11,869	11,391	13,500	13,600	100
203-67-571-5253	General Liability Insurance	37,209	34,383	46,100	52,100	6,000
203-67-571-5255	Holiday Pay Off	5,019	3,099	5,000	5,000	-
203-67-571-5256	Sick Leave Payoff	668	-	-	-	-
203-67-571-5257	Vacation Payoff	13,563	4,781	12,000	12,000	-
Total Personnel		\$ 399,360	\$ 348,638	\$ 481,920	\$ 486,980	\$ 5,060
203-67-571-6211	Office Supplies	\$ 1,583	\$ -	\$ 5,000	\$ 5,000	\$ -
203-67-571-6218	Office Equipment - Non Capital	1,452	6,053	10,000	10,000	-
203-67-571-6221	Dues And Subscriptions	625	-	-	700	700
203-67-571-6231	Meetings	-	-	5,400	5,400	-
203-67-571-6241	Travel & Conferences	3,098	8,972	15,000	15,000	-
203-67-571-6245	Training	2,258	513	3,800	-	(3,800)
203-67-571-6248	Uniform/Safety Equipment	-	-	-	3,800	3,800
203-67-571-6311	Office Equipment Maintenance	-	-	150	150	-
203-67-571-6321	Computer Maintenance & Repairs	-	-	1,500	1,500	-
203-67-571-6344	Permits, Assessments & Taxes	2,391	2,524	3,200	3,200	-
203-67-571-6411	Utilities - Telephone	2,646	2,056	9,900	9,900	-
203-67-571-6415	Utilities - Electricity	-	-	3,200	3,200	-

Proposition "C"
Fund 203

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
203-67-571-6416 Utilities - Water	-	-	600	600	-
203-67-571-6421 Utility - Gas	-	-	300	300	-
Total Operating and Maintenance	\$ 14,053	\$ 20,118	\$ 58,050	\$ 58,750	\$ 700
Division 572 - Driver Operations					
203-67-572-5111 Salaries - Full Time	\$ 512	\$ 527	\$ -	\$ -	\$ -
203-67-572-5125 Salaries - Part Time	34,860	25,559	107,420	100,000	(7,420)
203-67-572-5132 Salaries - Overtime	-	-	-	3,000	3,000
203-67-572-5201 Group Insurance	6,423	-	-	-	-
203-67-572-5222 Medicare	490	378	600	-	(600)
203-67-572-5252 Workers Compensation Insurance	4,241	3,947	5,500	-	(5,500)
Total Personnel	\$ 46,526	\$ 30,411	\$ 113,520	\$ 103,000	\$ (10,520)
203-67-572-6281 Employee Awards & Events	\$ -	\$ -	\$ 350	\$ 350	\$ -
Total Operating and Maintenance	\$ -	\$ -	\$ 350	\$ 350	\$ -
Division 573 Recreation/Special Transportation					
203-67-573-5111 Salaries - Full Time	\$ 167	\$ 234	\$ 600	\$ -	\$ (600)
203-67-573-5125 Salaries - Part Time	24,225	15,290	25,450	30,000	4,550
203-67-573-5222 Medicare	354	225	400	-	(400)
203-67-573-5252 Workers Compensation Insurance	2,925	2,349	3,500	-	(3,500)
Total Personnel	\$ 27,670	\$ 18,098	\$ 29,950	\$ 30,000	\$ 50
Division 576 - Maintenance Operations					
203-67-576-5111 Salaries - Full Time	\$ 326,087	\$ 287,815	\$ 384,900	\$ 426,600	\$ 41,700
203-67-576-5125 Salaries - Part Time	28,725	11,369	15,200	45,000	29,800
203-67-576-5132 Salaries - Overtime	3,347	3,890	5,000	5,000	-
203-67-576-5141 Workers' Compensation Salary Cont.	16,991	153	400	-	(400)
203-67-576-5144 Incentive Pay	2,610	3,391	3,300	5,100	1,800
203-67-576-5201 Group Insurance	92,606	66,997	94,100	100,800	6,700
203-67-576-5202 Dental Insurance	2,937	2,406	3,100	3,700	600
203-67-576-5203 Vision Insurance	439	317	500	500	-
203-67-576-5204 Employee Supplemental Ins Policies	9,404	8,137	9,800	12,400	2,600
203-67-576-5206 Life Insurance	9,541	7,458	9,800	9,800	-
203-67-576-5222 Medicare	5,224	4,240	5,200	5,800	600
203-67-576-5226 Supplemental Retirement - PARS	5,163	3,931	5,200	5,200	-
203-67-576-5227 Deferred Compensation	2,990	2,178	2,900	2,900	-
203-67-576-5229 Post 1978 CalPERS Retirement	4,262	2,733	5,200	4,008	(1,192)
203-67-576-5252 Workers Compensation Insurance	49,701	49,310	63,200	69,700	6,500
203-67-576-5253 General Liability Insurance	59,301	55,215	73,700	90,600	16,900
203-67-576-5255 Holiday Pay Off	11,718	8,269	10,000	10,000	-
203-67-576-5256 Sick Leave Payoff	196	-	-	-	-
203-67-576-5257 Vacation Payoff	4,579	3,494	5,000	-	(5,000)
Total Personnel	\$ 635,820	\$ 521,306	\$ 696,500	\$ 797,108	\$ 100,608
203-67-576-6111 General Contract Services	\$ 1,505	\$ 126	\$ 411,700	\$ 465,700	\$ 54,000
203-67-576-6141 Liability Insurance Premiums	132,285	109,160	147,000	145,514	(1,486)
203-67-576-6211 Office Supplies	3,436	1,505	18,000	18,000	-
203-67-576-6218 Office Equipment - Non Capital	3,510	-	2,500	2,500	-
203-67-576-6220 Other Services (Non-contract)	-	-	35,000	25,000	(10,000)
203-67-576-6311 Office Equipment Maintenance	-	-	5,400	6,800	1,400
203-67-576-6331 Property Maintenance & Repairs	14,735	-	48,000	-	(48,000)
203-67-576-6415 Utilities - Electricity	64,471	56,348	70,000	80,000	10,000
203-67-576-6416 Utilities - Water	11,230	7,571	16,000	16,000	-
203-67-576-6421 Utilities - Gas	222	125	600	600	-
203-67-576-6431 Other Utilities	18,800	16,332	40,000	40,000	-

Proposition "C" Fund 203

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Total Operating and Maintenance	\$ 250,195	\$ 191,167	\$ 794,200	\$ 800,114	\$ 5,914
203-67-576-8131 Machinery & Equipment	\$ 16,538	\$ -	\$ 75,000	\$ 70,000	\$ (5,000)
Total Capital Outlay	\$ 16,538	\$ -	\$ 75,000	\$ 70,000	\$ (5,000)
Division 578 Bus Pass Subsidy					
203-67-578-8131 Machinery & Equipment	-	-	60,000	60,000	-
Total Capital Outlay	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
Division 579 Other Projects					
203-67-579-6111 General Contract Services	\$ 180,000.0	\$ 135,000.0	\$ 180,000.0	\$ 200,000.0	\$ 20,000.0
203-67-579-6331 Property Maintenance & Repairs	-	-	60,000	60,000	-
Total Operating and Maintenance	\$ 180,000	\$ 135,000	\$ 240,000	\$ 260,000	\$ 20,000
203-67-579-8131 Machinery & Equipment	\$ -	\$ -	\$ 12,500	\$ -	\$ (12,500)
203-67-579-8132 Vehicle	248,033	55,947	1,209,000	1,670,000	461,000
203-67-579-8221 Construction Costs	-	-	30,000	30,000	-
Total Capital Outlay	\$ 248,033	\$ 55,947	\$ 1,251,500	\$ 1,700,000	\$ 448,500
Division 586 Transit Security					
203-67-586-5111 Salaries - Full Time	\$ 463	\$ 326	\$ 800	\$ -	\$ (800)
203-67-586-5125 Salaries - Part Time	29,445	32,185	35,000	35,000	-
203-67-586-5222 Medicare	434	471	800	-	(800)
203-67-586-5252 Workers Compensation Insurance	1,750	2,725	3,650	-	(3,650)
Total Personnel	\$ 32,092	\$ 35,707	\$ 40,250	\$ 35,000	\$ (5,250)
Division 586 Transit Security					
203-67-586-6111 Contractual Services	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ -
Total Capital Outlay	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ -
Division 587 SGVCOG Planning Dues					
203-67-587-6221 Dues And Subscriptions	\$ 10,000	\$ 20,117	\$ 20,117	\$ -	\$ (20,117)
Total Operating and Maintenance	\$ 10,000	\$ 20,117	\$ 20,117	\$ -	\$ (20,117)
Division 588 Transit Marketing					
203-67-588-6226 Advertising & Publishing	\$ 568	\$ 465	\$ 15,600	\$ 15,600	\$ -
Total Operating and Maintenance	\$ 568	\$ 465	\$ 15,600	\$ 15,600	\$ -
Division 611 Planning					
203-67-611-5111 Salaries - Full Time	\$ 192,513	\$ 153,254	\$ 207,500	\$ 207,500	\$ -
203-67-611-5132 Salaries - Overtime	162	157	250	-	(250)
203-67-611-5144 Incentive Pay	5,708	5,050	6,000	6,600	600
203-67-611-5181 Car Allowance	2,340	1,800	2,400	2,400	-
203-67-611-5201 Group Insurance	21,899	18,489	22,500	39,300	16,800
203-67-611-5202 Dental Insurance	1,118	941	1,200	1,300	100
203-67-611-5203 Vision Insurance	206	211	300	300	-
203-67-611-5204 Employee Supplemental Ins Policies	7,026	5,439	7,700	2,900	(4,800)
203-67-611-5206 Life Insurance	5,659	4,353	6,100	3,400	(2,700)
203-67-611-5222 Medicare	3,314	2,585	3,300	3,300	-
203-67-611-5252 Workers Compensation Insurance	11,783	11,482	15,800	15,100	(700)
203-67-611-5253 General Liability Insurance	33,523	29,802	40,300	44,600	4,300
203-67-611-5255 Holiday Pay Off	4,183	2,921	8,000	-	(8,000)
203-67-611-5257 Vacation Payoff	7,251	5,707	7,650	-	(7,650)

Proposition "C"
Fund 203

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Total Personnel	\$ 296,686	\$ 242,191	\$ 329,000	\$ 326,700	\$ (2,300)
Division 677 Engineering					
203-67-677-6111 General Contract Services 300-184	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Capital Improvement Programs					
Division 010 Municipal Parking Lot Mprovements					
203-67-010-8221 Construction Costs	\$ -	\$ -	\$ 2,934,632	\$ 2,934,632	\$ -
Total Capital Outlay	\$ -	\$ -	\$ 2,934,632	\$ 2,934,632	\$ -
Division 063 Valley Boulevard Feasibility Study					
203-67-063-6111 Contractual Services	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Division 065 Garvey Avenue Feasibility Study					
203-67-065-8221 Construction Costs	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Division 071 Zone 9 Slurry Seal Overlay					
203-67-071-8221 Construction Costs	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Division 072 Lower Azusa Street Improvement Durfee/EM					
203-67-072-8221 Construction Costs	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -
Total Capital Outlay	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -
Division 077 Foothill Transit Bus Stop Enhancements					
203-67-077-8221 Construction Costs	\$ 2,662	\$ 1,730	\$ 250,000	\$ 229,425	\$ (20,575)
Total Capital Outlay	\$ 2,662	\$ 1,730	\$ 250,000	\$ 229,425	\$ (20,575)
Division 838 Bus Speed Improvement Project					
203-67-838-8221 Construction Costs	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -
Total Capital Outlay	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -
Division 857 Ramona Blvd Resurfacing					
203-67-857-8221 Construction Costs	\$ 8,937	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 8,937	\$ -	\$ -	\$ -	\$ -
Division 872 Trolley Station Construction					
203-67-872-8221 Construction Costs	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Total Capital Outlay	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Fund: 203 Total Expenditure:	\$ 2,169,140	\$ 1,620,896	\$ 8,269,589	\$ 10,636,659	\$ 2,367,070
Fund: 203 Total Net Surplus (Deficit)	\$ 526,164	\$ 209,537	\$ (5,647,787)	\$ (8,114,851)	\$ (2,467,064)



**City of El Monte
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Supplemental Law Enforcement Safety Fund

Supplemental Law Enforcement Safety Account (SLESA)

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



**City of El Monte
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Supplemental Law Enforcement					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Allocation	\$ 282,808	\$ 285,481	\$ 305,000	\$ 312,000	\$ 7,000
Interest Income	22,600	-	4,000	10,000	6,000
Misc Revenues	1,818	-	1,500	1,500	-
Total Revenue:	\$ 307,225	\$ 285,481	\$ 310,500	\$ 323,500	\$ 13,000
Expenditure:					
Personnel	\$ 17,431	\$ 42,268	\$ 349,272	\$ 96,700	\$ (252,572)
Operations and Maintenance	120,911	-	50,000	170,000	120,000
Capital Outlay	-	148,627	685,400	925,000	239,600
Debt Service					
Transfers					
Total Expenditure:	\$ 138,342	\$ 190,895	\$ 1,084,672	\$ 1,191,700	\$ 107,028
Net Surplus (Deficit)	\$ 168,884	\$ 94,586	\$ (774,172)	\$ (868,200)	\$ (94,028)



**City of El Monte
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Supplemental Law Enforcement Fund 204		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
204-11-4601	Interest Income	\$ 22,600	\$ -	\$ 4,000	\$ 10,000	\$	6,000
204-71-4223	SLESA (AB3229) Grant Allocation	282,808	285,481	305,000	312,000		7,000
204-71-4702	Sale Of Vehicles	1,818	-	1,500	1,500		-
Fund: 204 Total Revenue:		\$ 307,225	\$ 285,481	\$ 310,500	\$ 323,500		\$ 13,000
Expenditure:							
Division 711 Police							
204-71-711-5111	Salaries - Full Time	\$ 93	\$ 296	\$ 200,200	\$ 10,000		(190,200)
204-71-711-5125	Salaries - Part Time	16,800	40,490	87,360	70,200		(17,160)
204-71-711-5132	Overtime	-	141	-	500		500
204-71-711-5222	Medicare	245	593	4,200	1,000		(3,200)
204-71-711-5252	Workers Compensation Insurance	292	748	57,512	15,000		(42,512)
Total Personnel		\$ 17,431	\$ 42,268	\$ 349,272	\$ 96,700		\$ (252,572)
204-71-711-6111	General Contract Services	\$ -	\$ -	\$ 50,000	\$ 50,000		-
204-71-711-6321	Computer Maintenance & Repairs	120,911	-	-	120,000		120,000
Total Operating and Maintenance		\$ 120,911	\$ -	\$ 50,000	\$ 170,000		\$ 120,000
204-71-711-8132	Vehicles	\$ -	\$ 148,627	\$ 360,000	\$ 600,000		240,000
204-71-711-8145	Computer Equipment & Software	-	-	325,400	325,000		(400)
Total Capital Outlay		\$ -	\$ 148,627	\$ 685,400	\$ 925,000		\$ 239,600
Fund: 204 Total Expenditure:		\$ 138,342	\$ 190,895	\$ 1,084,672	\$ 1,191,700		\$ 107,028
Fund: 204 Total Net Surplus (Deficit)		\$ 168,884	\$ 94,586	\$ (774,172)	\$ (868,200)		\$ (94,028)



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Gas Tax Fund

Gas Tax

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



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Gas Tax	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Gas Tax Apportionments	\$ 2,982,863	\$ 1,733,742	\$ 3,078,597	\$ 2,968,697	\$ (109,900)
Interest Income	6,390	-	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 2,989,253	\$ 1,733,742	\$ 3,078,597	\$ 2,968,697	\$ (109,900)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	246,424	249,000	-	(249,000)
Debt Service	-	-	-	-	-
Transfers	2,737,729	1,500,000	3,000,000	3,000,000	-
Total Expenditure:	\$ 2,737,729	\$ 1,746,424	\$ 3,249,000	\$ 3,000,000	\$ (249,000)
Net Surplus (Deficit)	\$ 251,524	\$ (12,682)	\$ (170,403)	\$ (31,303)	\$ 139,100



**City of El Monte
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Gas Tax Fund 205		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
205-11-4206	Gas Tax - Section 2106	\$ 394,444	\$ 221,040	\$ 410,866	\$ 386,145	\$	(24,721)
205-11-4207	Gas Tax - Section 2107	921,590	514,248	860,167	925,928		65,761
205-11-4208	Gas Tax - Section 2107.5	20,000	-	10,000	10,000		-
205-11-4209	Gas Tax - Section 2105	710,003	385,136	716,129	677,524		(38,605)
205-11-4210	Gas Tax - Section 2103	936,827	613,317	1,081,435	969,100		(112,335)
205-11-4220	Congestion Relief SB1 Loan Repyment	-	-	-	-		-
205-11-4601	Interest Income	6,390	-	-	-		-
205-11-4701	Sale of Property	-	-	-	-		-
Fund: 205 Total Revenue:		\$ 2,989,253	\$ 1,733,742	\$ 3,078,597	\$ 2,968,697	\$	(109,900)
Expenditure:							
Division 681 Street Maintenance							
205-67-053-8221	Construction	-	246,424	249,000	-		(249,000)
205-67-681-9109	Transfers Out	2,737,729	1,500,000	3,000,000	3,000,000		-
Total Transfers		\$ 2,737,729	\$ 1,746,424	\$ 3,249,000	\$ 3,000,000	\$	(249,000)
Capital Improvement Programs							
Division 857 Ramona Blvd Resurfacing							
205-67-857-8221	Construction Costs	-	-	-	-		-
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:		\$ 2,737,729	\$ 1,746,424	\$ 3,249,000	\$ 3,000,000	\$	(249,000)
Fund: 205 Total Net Surplus (Deficit)		\$ 251,524	\$ (12,682)	\$ (170,403)	\$ (31,303)	\$	139,100



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

Transportation Development Act

Account for sales tax revenue allocations received from the state and administered by the Los Angeles County Metropolitan Transportation Authority.



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TDA	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
TDA Allocation	\$ 35,111	\$ -	\$ 416,873	\$ 109,237	\$ (307,636)
Interest Income	-	-	-	-	-
Total Revenue:	\$ 35,111	\$ -	\$ 416,873	\$ 109,237	\$ (307,636)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	31,914	27,635	429,285	285,133	(144,152)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 31,914	\$ 27,635	\$ 429,285	\$ 285,133	\$ (144,152)
Net Surplus (Deficit)	\$ 3,197	\$ (27,635)	\$ (12,412)	\$ (175,896)	\$ (163,484)



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TDA Fund 206		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
206-67-4252	Local Grant	\$ 35,111	\$ -	\$ 416,873	\$ 109,237	\$	(307,636)
Fund: 206 Total Revenue:		\$ 35,111	\$ -	\$ 416,873	\$ 109,237	\$	(307,636)
Expenditure:							
Division 681 Street Maintenance							
206-67-681-6111	General Contract Services	-	-	-	-	\$	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$	-
Capital Improvement Programs							
206-67-890 Bikelanes- Expresslanes Net Toll Project							
206-67-890-8211	Planning & Design	-	-	-	-	\$	-
206-67-890-8221	Construction Costs	31,914	27,635	429,285	285,133	\$	(144,152)
Total Capital Outlay		\$ 31,914	\$ 27,635	\$ 429,285	\$ 285,133	\$	(144,152)
Fund: 206 Total Expenditure:		\$ 31,914	\$ 27,635	\$ 429,285	\$ 285,133	\$	(144,152)
Fund: 206 Total Net Surplus (Deficit)		\$ 3,197	\$ (27,635)	\$ (12,412)	\$ (175,896)	\$	(163,484)



**City of El Monte
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Waste Diversion Fund

Waste Diversion

This fund accounts for all revenues derived from the City's franchise agreements with three waste disposal companies (American Reclamation, Inc., Valley Vista Services, and Waste Management, Inc.) 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 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Fees	\$ 1,150,170	\$ 484,740	\$ 1,023,000	\$ 1,023,000	\$ -
Interest Income	-	-	-	-	-
Total Revenue:	\$ 1,150,170	\$ 484,740	\$ 1,023,000	\$ 1,023,000	\$ -
Expenditure:					
Personnel	\$ 378,858	\$ 283,168	\$ 421,100	\$ 369,684	\$ (51,416)
Operations and Maintenance	231,627	213,041	468,592	459,880	(8,712)
Capital Outlay	-	6,378	756,378	950,000	193,622
Debt Service					
Transfers					
Total Expenditure:	\$ 610,485	\$ 502,586	\$ 1,646,070	\$ 1,779,564	\$ 133,494
Net Surplus (Deficit)	\$ 539,685	\$ (17,846)	\$ (623,070)	\$ (756,564)	\$ (133,494)



**City of El Monte
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Waste Diversion Fund 207		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
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Revenues:

207-11-4601	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
207-63-4053	Franchise Tax - Waste Diversion	-	-	-	-	-
207-63-4075	Waste Diversion Fee - AB939	548,452.19	190,244.80	525,000.00	525,000.00	-
207-63-4251	State Grants (Used Oil Block Grant)	-	-	-	-	-
207-63-4301	Franchise Annual Admin Fee	274,319.38	142,936.29	212,600.00	215,000.00	2,400.00
207-63-4303	Administrative Fee	-	-	-	-	-
207-63-4364	Valley Mall Solid Waste Fee	7,926.03	4,858.69	10,000.00	10,000.00	-
207-63-4365	HHW Program Charge	134,438.01	65,074.40	123,050.00	123,000.00	(50.00)
207-63-4366	Klingerman Bonwood Waste Fee	151,475.54	81,625.99	152,350.00	150,000.00	(2,350.00)
207-63-4867	*** Title Not Found ***	33,558.55	-	-	-	-
Fund: 207 Total Revenue:		\$ 1,150,170	\$ 484,740	\$ 1,023,000	\$ 1,023,000	\$ -

Expenditure:

Division 631 Environmental Services

207-63-631-5111	Salaries - Full Time	\$ 219,324	\$ 168,325	\$ 234,200	\$ 231,400	\$ (2,800)
207-63-631-5132	Overtime	16,237	4,400	25,000	-	(25,000)
207-63-631-5141	Workers' Compensation Salary Cont.	216	409	1,500	-	(1,500)
207-63-631-5144	Incentive Pay	8,217	5,464	7,600	6,200	(1,400)
207-63-631-5181	Car Allowance	990	643	1,000	500	(500)
207-63-631-5201	Group Insurance	43,497	31,822	47,000	44,100	(2,900)
207-63-631-5202	Dental Insurance	1,433	1,137	1,700	1,600	(100)
207-63-631-5203	Vision Insurance	298	215	300	300	-
207-63-631-5204	Employee Supplemental Ins Policies	1,603	1,561	3,700	2,200	(1,500)
207-63-631-5206	Life Insurance	1,616	1,219	3,100	1,400	(1,700)
207-63-631-5222	Medicare	4,130	2,858	3,700	3,600	(100)
207-63-631-5226	Supplemental Retirement - PARS	3,942	2,824	3,700	3,800	100
207-63-631-5227	Deferred Compensation	3,176	2,236	3,000	3,700	700
207-63-631-5229	Post 1978 CalPERS Retirement	3,568	2,463	4,200	3,684	(516)
207-63-631-5252	Workers Compensation Insurance	12,136	13,276	17,500	17,300	(200)
207-63-631-5253	General Liability Insurance	38,854	33,056	45,900	49,900	4,000
207-63-631-5255	Holiday Payoff	5,689	3,735	10,000	-	(10,000)
207-63-631-5256	Sick Leave Payoff	1,389	808	-	-	-
207-63-631-5257	Vacation Payoff	12,544	6,717	8,000	-	(8,000)
Total Personnel		378,858	283,168	421,100	369,684	(51,416)
207-63-631-6111	Contract Services	\$ 30,200	\$ 56,640	\$ 90,000	\$ 90,000	\$ -
207-63-631-6134	Klingerman Bonwood Waste Service	109,514	84,366	170,000	170,000	-
207-63-631-6211	Office Supplies	1,976	-	3,622	10,000	6,378
207-63-631-6226	Advertising & Publications	1,594	4,610	25,500	25,500	-

Waste Diversion Fund 207

		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
207-63-631-6245	Training	59	1,050	1,500	1,500	-
207-63-631-6248	Uniform/Safety Equipment	-	-	1,680	1,680	-
207-63-631-6269	HHW Disposal	80,348	66,374	147,400	147,400	-
207-63-631-6292	Program Expense	-	-	1,200	1,200	-
207-63-631-6331	Property Maintenance & Repairs	-	-	1,100	1,100	-
207-63-631-6344	Permits, Assessments & Taxes	7,936	-	8,500	11,500	3,000
Total Operating and Maintenance		231,627	213,041	450,502	459,880	9,378
207-63-631-8131	Machinery & Equipment	\$ -	\$ 6,378	\$ 6,378	\$ -	\$ (6,378)
Total Capital Outlay		-	6,378	6,378	-	(6,378)
Capital Improvement Programs						
Division 065 Garvey Avenue Feasibility Study						
207-67-065-8221	Construction Costs	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Capital Outlay		-	-	-	200,000	200,000
Division 071 Zone 9 Slurry Seal Overlay						
207-67-071-8221	Construction Costs	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Capital Outlay		-	-	-	200,000	200,000
Division 072 Lower Azusa Street Improvement Durfee/EM						
207-67-072-8221	Construction Costs	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
Total Capital Outlay		-	-	250,000	250,000	-
Division 085 Alley Pavement Rehabilitation Project						
207-67-085-8221	Construction Costs	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Total Capital Outlay		-	-	-	300,000	300,000
Division 618 Beautification Events/Commission						
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:		610,485	502,586	1,646,070	1,779,564	133,494
Fund: 207 Total Net Surplus (Deficit)		539,685	(17,846)	(623,070)	(756,564)	(133,494)



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Cable Access Fund

Cable Access

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



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Cable Access					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Cable Usage Funding	\$ 183,865	\$ 79,383	\$ 190,000	\$ 180,000	\$ (10,000)
Sales and Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 183,865	\$ 79,383	\$ 190,000	\$ 180,000	\$ (10,000)
Expenditure:					
Personnel	\$ 62,184	\$ 48,319	\$ 61,000	\$ 89,552	\$ 28,552
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 62,184	\$ 48,319	\$ 61,000	\$ 89,552	\$ 28,552
Net Surplus (Deficit)	\$ 121,682	\$ 31,063	\$ 129,000	\$ 90,448	\$ (38,552)



**City of El Monte
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Cable Access Fund 208		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
208-21-4891	Cable Usage Annual Funding	\$ 183,865	\$ 79,383	\$ 190,000	\$ 180,000	\$ (10,000)	
Fund: 208 Total Revenue:		\$ 183,865	\$ 79,383	\$ 190,000	\$ 180,000	\$ (10,000)	
Expenditure:							
Division 244 Cable							
208-21-244-5111	Salaries - Full Time	\$ 38,832	\$ 30,350	\$ 39,600	\$ 57,200	\$ 17,600	
208-21-244-5132	Overtime	117	46	-	-	-	
208-21-244-5144	Incentive Pay	675	506	700	1,400	700	
208-21-244-5181	Car Allowance	240	180	200	200	-	
208-21-244-5201	Group Insurance	7,040	5,370	7,200	11,200	4,000	
208-21-244-5202	Dental Insurance	391	379	500	500	-	
208-21-244-5203	Vision Insurance	62	46	100	100	-	
208-21-244-5204	Employee Supplemental Ins Policies	298	223	300	300	-	
208-21-244-5222	Medicare	612	461	600	900	300	
208-21-244-5226	Supplemental Retirement - PARS	1,353	1,104	1,400	2,100	700	
208-21-244-5227	Deferred Compensation	755	607	800	1,100	300	
208-21-244-5229	Post 1978 CalPERS Retirement	1,138	768	1,300	1,152	(148)	
208-21-244-5252	Workers Compensation Insurance	695	569	700	1,100	400	
208-21-244-5253	General Liability Insurance	6,718	5,835	7,600	12,300	4,700	
208-21-244-5255	Holiday Payoff	873	360	-	-	-	
208-21-244-5257	Vacation Payoff	2,386	1,514	-	-	-	
Total Personnel		\$ 62,184	\$ 48,319	\$ 61,000	\$ 89,552	\$ 28,552	
Fund: 208 Total Expenditure:		\$ 62,184	\$ 48,319	\$ 61,000	\$ 89,552	\$ 28,552	
Fund: 208 Total Net Surplus (Deficit)		\$ 121,682	\$ 31,063	\$ 129,000	\$ 90,448	\$ (38,552)	



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Art in Public Place Fund

Art in Public Places

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Art in Public Places					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Art in Public Places Contributions	\$ 318,560	\$ 408,543	\$ 20,000	\$ 25,000	\$ 5,000
Interest Income	4,285	3,966	-	-	-
Transfer from the General Fund	-	-	-	-	-
Misc Revenues	8,126	5,717	-	-	-
Total Revenue:	\$ 330,971	\$ 418,226	\$ 20,000	\$ 25,000	\$ 5,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	16,719	65,633	1,866,994	2,054,429	187,435
Debt Service					
Transfers					
Total Expenditure:	\$ 16,719	\$ 65,633	\$ 1,866,994	\$ 2,054,429	\$ 187,435
Net Surplus (Deficit)	\$ 314,252	\$ 352,594	\$ (1,846,994)	\$ (2,029,429)	\$ (182,435)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Art in Public Places Fund 209		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
209-11-4601	Interest Income	\$ 4,285	\$ 3,966	\$ -	\$ -	\$ -	-
209-11-4879	Loan Repayment Revenue	8,126	5,717	-	-	\$ -	-
209-61-4716	Art In Public Places Contributions	318,560	408,543	20,000	25,000		5,000
Fund: 209 Total Revenue:		\$ 330,971	\$ 418,226	\$ 20,000	\$ 25,000	\$ -	5,000
Expenditure:							
Division 611 Planning							
209-61-611-5222	Medicare	-	-	-	-		-
209-61-611-5226	Supplemental Retirement	-	-	-	-		-
209-61-611-5252	Workers Compensation Insurance	-	-	-	-		-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	-
209-61-611-6292	Program Expense	-	-	-	-		-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	-
209-61-611-8151	Public Art	-	35,000	270,000	500,000		230,000
209-67-003-8221	Construciton Costs	-	-	225,000	225,000		-
209-67-021-8221	Construciton Costs	-	-	500,000	500,000		-
209-67-825-8221	Construction Costs	16,719	-	-	-		-
209-71-711-8151	Public Art	-	30,633	871,994	829,429		(42,565)
Total Capital Outlay		\$ 16,719	\$ 65,633	\$ 1,866,994	\$ 2,054,429	\$ -	187,435
Fund: 209 Total Expenditure:		\$ 16,719	\$ 65,633	\$ 1,866,994	\$ 2,054,429	\$ -	187,435
Fund: 209 Total Net Surplus (Deficit)		\$ 314,252	\$ 352,594	\$ (1,846,994)	\$ (2,029,429)	\$ -	(182,435)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Special Programs I & II

Special Programs I and II

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Special Programs I & II					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Cell Site Lease Revenue	\$ 85,516	\$ 74,564	\$ 78,000	\$ 80,000	\$ 2,000
Contributions and Fund Raising	54,063	5,859	32,500	12,500	(20,000)
POST Reimbursements	45,359	30,613	45,000	45,000	-
Misc Revenues	28,589	290,576	-	5,302,700	5,302,700
Total Revenue:	\$ 213,526	\$ 401,612	\$ 155,500	\$ 5,440,200	\$ 5,284,700
Expenditure:					
Personnel	\$ 17,649	\$ 344,526	\$ 2,737,167	\$ 3,830,340	\$ 1,093,173
Operations and Maintenance	85,874	126,132	2,009,216	1,632,800	(376,416)
Capital Outlay	5,830	13,310	198,305	184,995	(13,310)
Debt Service					
Transfers					
Total Expenditure:	\$ 109,353	\$ 483,968	\$ 4,944,688	\$ 5,648,135	\$ 703,447
Net Surplus (Deficit)	\$ 104,173	\$ (82,356)	\$ (4,789,188)	\$ (207,935)	\$ 4,581,253



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

**Special Programs I & II
Fund 210**

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
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Revenues:

210-21-4706 Contributions & Donations	\$ 2,500	\$ -	\$ -	\$ -	\$ -	-
210-51-4283 Reimbursements	26,089	290,576	-	5,302,700		5,302,700
210-54-4791 Misc Revenue Parks Make Life Better	6,606	4,374	2,500	2,500		-
210-56-4622 Cell Site Lease - Zamora Park	50,824	45,023	43,500	45,000		1,500
210-56-4709 Children's Programs Donations	47,457	1,485	30,000	10,000		(20,000)
210-56-4877 Cell Site Lease Revenue Mt. View Park	34,692	29,541	34,500	35,000		500
210-71-4269 Reimbursements - POST	45,359	30,613	45,000	45,000		-

Fund: 210 Total Revenue:	\$ 213,526	\$ 401,612	\$ 155,500	\$ 5,440,200	\$	5,284,700
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Expenditure:

Division 518 EMCSA Afterschool Program

210-51-518-5111 Salaries - Full Time	\$ -	\$ 2,272	\$ 88,503	\$ -	\$	(88,503)
210-51-518-5125 Salaries - Part Time	6,947	1,909	1,725,166	2,200,598		475,432
210-51-518-5201 Group Insurance	-	-	40,000	-		(40,000)
210-51-518-5222 Medicare	101	60	-	23,400		23,400
210-51-518-5252 Workers Compensation Insurance	120	167	-	67,600		67,600
210-51-518-5253 General Liability Insurance	-	432	-	36,400		36,400

Total Personnel	\$ 7,168	\$ 4,841	\$ 1,853,669	\$ 2,327,998	\$	474,329
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210-51-518-6111 Contractual Services	\$ -	\$ -	\$ 25,000	\$ 25,000	\$	-
210-51-518-6211 Materials & Supplies	-	-	343,316	202,000		(141,316)
210-51-518-6248 Uniform/Safety Equipment	-	3,940	160,000	177,000		17,000
210-51-518-6292 Program Expense	19,142	6,925	570,000	540,000		(30,000)
210-51-518-6321 Computer Maintenance & Repairs	-	-	-	7,000		7,000
210-51-518-6411 Utilities - Telephone / Internet / Cable	-	-	3,600	3,600		-

Total Operating and Maintenance	\$ 19,142	\$ 10,865	\$ 1,101,916	\$ 954,600	\$	(147,316)
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Division 519 MVSD Afterschool Program

210-51-519-5111 Salaries - Full Time	\$ -	\$ 25,539	\$ 70,802	\$ 162,808	\$	92,006
210-51-519-5125 Salaries - Part Time	-	284,429	686,333	1,193,092		506,759
210-51-519-5201 Group Insurance	-	-	20,000	39,600		19,600
210-51-519-5202 Dental Insurance	-	-	-	1,100		1,100
210-51-519-5203 Vision Insurance	-	-	-	500		500
210-51-519-5222 Medicare	-	4,410	3,500	11,700		8,200
210-51-519-5252 Workers Compensation Insurance	-	12,077	10,000	33,800		23,800
210-51-519-5253 General Liability Insurance	-	4,530	4,500	18,200		13,700

Total Personnel	\$ -	\$ 330,984	\$ 795,135	\$ 1,460,800	\$	665,665
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210-51-519-6111 Contractual Services	\$ -	\$ -	\$ 10,000	\$ 10,000	\$	-
210-51-519-6211 Materials & Supplies	-	5,798	146,400	108,500		(37,900)
210-51-519-6248 Uniform/Safety Equipment	-	14,723	98,500	98,500		-
210-51-519-6292 Program Expense	-	56,536	525,400	396,000		(129,400)
210-51-519-6321 Computer Maintenance & Repairs	-	-	-	3,500		3,500

Special Programs I & II Fund 210

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
210-51-519-6411 Utilities - Telephone / Internet / Cable	-	1,202	2,000	1,700		(300)
Total Operating and Maintenance	\$ -	\$ 78,259	\$ 782,300	\$ 618,200		\$ (164,100)
Division 556 Parks Make Life Better						
210-54-556-5222 Medicare	\$ -	\$ -	\$ -	\$ -		-
210-54-556-5252 Workers Compensation Insurance	-	-	-	-		-
Total Personnel	\$ -	\$ -	\$ -	\$ -		\$ -
210-54-556-6268 Comm Promotions-Parks Make Life Better	\$ -	\$ -	\$ -	\$ -		-
210-54-556-6292 Program Expense	685	225	-	-		-
Total Operating and Maintenance	\$ 685	\$ 225	\$ -	\$ -		\$ -
Division 547 Cogswell Recreation Program						
210-56-547-5125 Salaries - Part Time	\$ 10,033	\$ 3,780	\$ 39,989	\$ 19,521		\$ (20,468)
210-56-547-5222 Medicare	145	55	200	300		100
210-56-547-5252 Workers Compensation Insurance	174	78	200	300		100
Total Personnel	\$ 10,352	\$ 3,913	\$ 40,389	\$ 20,121		\$ (20,268)
210-56-547-6111 General Contract Services	\$ -	\$ -	\$ 45,000	\$ -		\$ (45,000)
210-56-547-6292 Program Expense	-	-	-	-		-
Total Operating and Maintenance	\$ -	\$ -	\$ 45,000	\$ -		\$ (45,000)
Division 561 Parks and Recreation						
210-56-561-5125 Salaries - Part Time	\$ 125	\$ 4,636	\$ 47,574	\$ 19,521		\$ (28,053)
210-56-561-5222 Medicare	2	67	200	-		(200)
210-56-561-5252 Workers Compensation Insurance	2	85	200	1,900		1,700
Total Personnel	\$ 129	\$ 4,789	\$ 47,974	\$ 21,421		\$ (26,553)
210-56-561-8121 Improvements Other Than Building	\$ -	\$ -	\$ 3,305	\$ 3,305		-
Total Capital Outlay	\$ -	\$ -	\$ 3,305	\$ 3,305		\$ -
Division 564 Children's Programs						
210-56-564-6215 General Supplies	\$ -	\$ -	\$ -	\$ -		-
210-56-564-6266 Special Expense	-	-	-	-		-
210-56-564-6292 Program Expense	43,684	2,686	35,000	15,000		(20,000)
Total Operating and Maintenance	\$ 43,684	\$ 2,686	\$ 35,000	\$ 15,000		\$ (20,000)
Division 013 Zamora Park						
210-56-013-8221 Construction Costs	5,830	13,310	195,000	-		(195,000)
210-67-013-8221 Construction Costs	-	-	-	181,690		181,690
Total Capital Outlay	\$ 5,830	\$ 13,310	\$ 195,000	\$ 181,690		\$ (13,310)
Division 711 Police						
210-71-711-6245 POST Training	\$ 22,364	\$ 34,097	\$ 45,000	\$ 45,000		-
210-71-711-6999 One Time Adjustment	-	-	-	-		-
Total Operating and Maintenance	\$ 22,364	\$ 34,097	\$ 45,000	\$ 45,000		\$ -
Fund: 210 Total Expenditure:	\$ 109,353	\$ 483,968	\$ 4,944,688	\$ 5,648,135		\$ 703,447
Fund: 210 Total Net Surplus (Deficit)	\$ 104,173	\$ (82,356)	\$ (4,789,188)	\$ (207,935)		\$ 4,581,253



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Community Benefit Program

Community Benefit Program

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Community Benefit Program	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Contributions and Donations	\$ 220,524	\$ 128,781	\$ 100,000	\$ 255,000	\$ 155,000
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	-
Transfers	\$ -	\$ -	\$ -	\$ -	-
Total Revenue:	\$ 220,524	\$ 128,781	\$ 100,000	\$ 255,000	\$ 155,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	100,000	255,000	155,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ -	\$ -	\$ 100,000	\$ 255,000	\$ 155,000
Net Surplus (Deficit)	\$ 220,524	\$ 128,781	\$ -	\$ -	\$ -



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Community Benefit Program Fund 211		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
211-11-4706	Contributions & Donations	\$ 220,524	\$ 128,781	\$ 100,000	\$ 255,000	\$	155,000
211-11-4601	Interest Income	-	-	-	-		-
Fund: 211 Total Revenue:		\$ 220,524	\$ 128,781	\$ 100,000	\$ 255,000	\$	155,000
Expenditure:							
Division 111 Non Department							
211-11-111-6111	Contractual Services	-	-	100,000	255,000		155,000
211-11-111-9109	Transfer to General Fund	-	-	-	-		-
Total Operating and Maintenance		\$ -	\$ -	\$ 100,000	\$ 255,000	\$	155,000
Fund: 211 Total Expenditure:		\$ -	\$ -	\$ 100,000	\$ 255,000	\$	155,000
Fund: 211 Total Net Surplus (Deficit)		\$ 220,524	\$ 128,781	\$ -	\$ -	\$	-



City of El Monte Annual Budget Fiscal Year 2024/25

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 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 toward multi-jurisdictional projects that support other Measure R rail, bus and highway corridor projects.

MEASURE R USES AND CONDITIONS FOR PROJECT ELIGIBILITY

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Measure "R"					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Sales Tax Apportionment	\$ 1,903,864	\$ 1,357,451	\$ 1,936,501	\$ 1,861,356	\$ (75,145)
Interest Income	103,830	-	25,000	25,000	-
Miscellaneous Revenues	-	-	-	-	-
Total Revenue:	\$ 2,007,694	\$ 1,357,451	\$ 1,961,501	\$ 1,886,356	\$ (75,145)
Expenditure:					
Personnel	\$ 803,857	\$ 599,096	\$ 1,014,909	\$ 872,281	\$ (142,628)
Operations and Maintenance	737,892	906,089	2,354,351	951,800	(1,402,551)
Capital Outlay	636,580	502,150	6,234,470	6,209,615	(24,855)
Debt Service					
Transfers					
Total Expenditure:	\$ 2,178,329	\$ 2,007,335	\$ 9,603,730	\$ 8,033,696	\$ (1,570,034)
Net Surplus (Deficit)	\$ (170,635)	\$ (649,884)	\$ (7,642,229)	\$ (6,147,340)	\$ 1,494,889



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Measure "R" Fund 212		Actual FY	Actual FY	Budget FY	Adopted	\$ Change	FY24
		2022/23	2023/24	2023/24	Budget FY 2024/25	Budget to FY25 Budget	Budget
Revenues:							
212-11-4035	Sales Tax - Measure R	\$ 1,903,864	\$ 1,357,451	\$ 1,936,501	\$ 1,861,356	\$	(75,145)
212-11-4601	Interest Income	103,830	-	25,000	25,000		-
212-67-4257	Grant Reimbursement	-	-	-	-		-
Fund: 212 Total Revenue:		\$ 2,007,694	\$ 1,357,451	\$ 1,961,501	\$ 1,886,356	\$	(75,145)
Expenditure:							
Division 571 Transportation Administration							
212-67-571-6218	Office Equipment - Non Capital	\$ 222	\$ -	\$ 6,052	\$ 10,000	\$	3,948
Total Operating and Maintenance		\$ 222	\$ -	\$ 6,052	\$ 10,000	\$	3,948
Division 576 Maintenance & Operations							
212-67-576-6111	Contractual Services	\$ 16,151	\$ 13,918	\$ 35,000	\$ 35,000	\$	-
212-67-576-6218	Office Equipment - Non Capital	5,609	1,415	5,000	3,300		(1,700)
212-67-576-6311	Office Equipment Maintenance	8,614	15,555	23,948	20,000		(3,948)
212-67-576-6321	Computer Maintenance & Repairs	5,360	-	7,000	3,500		(3,500)
Total Operating and Maintenance		\$ 35,734	\$ 30,887	\$ 70,948	\$ 61,800	\$	(9,148)
Division 670 Engineering Administration							
212-67-670-5125	Salaries - Part Time	\$ -	\$ -	\$ 24,209	\$ 46,509	\$	22,300
Total Personnel		\$ -	\$ -	\$ 24,209	\$ 46,509	\$	22,300
Division 671 Public Works Maintenance 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	Contractual Services	\$ 230,564	\$ 128,483	\$ 401,144	\$ 350,000	\$	(51,144)
212-67-677-6115	Professional Services	-	-	-	-		-
Total Operating and Maintenance		\$ 230,564	\$ 128,483	\$ 401,144	\$ 350,000	\$	(51,144)
Division 681 Street Maintenance							
212-67-681-5111	Salaries - Full Time	\$ 236,969	\$ 158,007	\$ 292,300	\$ 232,300	\$	(60,000)
212-67-681-5125	Salaries - PartTime	-	-	20,000	20,000		-
212-67-681-5132	Salaries - Overtime	8,614	10,539	20,000	5,000		(15,000)
212-67-681-5144	Incentive Pay	2,860	1,932	5,700	2,200		(3,500)
212-67-681-5201	Group Insurance	54,320	39,167	67,400	43,100		(24,300)
212-67-681-5202	Dental Insurance	1,893	1,322	2,800	2,400		(400)
212-67-681-5203	Vision Insurance	403	317	600	500		(100)
212-67-681-5204	Employee Supplemental Ins Policies	8,574	5,450	8,800	4,800		(4,000)
212-67-681-5206	Life Insurance	5,790	2,886	5,600	1,800		(3,800)
212-67-681-5222	Medicare	4,086	2,761	4,700	3,400		(1,300)
212-67-681-5229	Post 1978 CalPERS Retirement	469	-	1,400	1,248		(152)

Measure "R"
Fund 212

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
212-67-681-5252 Workers Compensation Insurance	31,192	26,693	40,500	37,200	(3,300)	
212-67-681-5253 General Liability Insurance	39,754	29,744	46,600	49,200	2,600	
212-67-681-5255 Holiday Payoff	4,767	2,615	5,000	5,000	-	
212-67-681-5257 Vacation Payoff	2,791	3,889	1,000	-	(1,000)	
Total Personnel	\$ 402,481	\$ 285,323	\$ 522,400	\$ 408,148	\$ (114,252)	
Division 681						
212-67-681-6111 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
212-67-681-6211 Materials & Supplies	98,213	89,417	140,000	180,000	40,000	
212-67-681-6218 Office Equipment - Non Capital	1,385	-	-	-	-	-
Total Operating and Maintenance	\$ 99,598	\$ 89,417	\$ 140,000	\$ 180,000	\$ 40,000	
Division 682 Street Signs and Striping						
212-67-682-5111 Salaries - Full Time	\$ 18,809	\$ 15,024	\$ 19,500	\$ 19,400	\$ (100)	
212-67-682-5132 Salaries - Overtime	9	200	1,000	1,000	-	
212-67-682-5144 Incentive Pay	450	338	500	500	-	
212-67-682-5201 Group Insurance	5,217	3,978	5,300	5,700	400	
212-67-682-5203 Vision Insurance	13	9	100	-	(100)	
212-67-682-5204 Employee Supplemental Ins Policies	120	90	200	100	(100)	
212-67-682-5222 Medicare	273	218	300	300	-	
212-67-682-5252 Workers Compensation Insurance	2,295	2,314	3,100	3,000	(100)	
212-67-682-5253 General Liability Insurance	3,274	2,834	3,800	4,200	400	
212-67-682-5255 Holiday Pay Off	87	119	1,000	1,000	-	
Total Personnel	\$ 30,547	\$ 25,123	\$ 34,800	\$ 35,200	\$ 400	
Division 685 Traffic Signal Maintenance						
212-67-685-5111 Salaries - Full Time	\$ 18,291	\$ 15,932	\$ 39,500	\$ 39,600	\$ 100	
212-67-685-5132 Salaries - Overtime	-	16	1,000	1,000	-	
212-67-685-5141 Workers' Compensation Salary Cont.	12,302	153	300	-	(300)	
212-67-685-5144 Incentive Pay	-	-	600	600	-	
212-67-685-5201 Group Insurance	7,647	3,718	10,200	10,900	700	
212-67-685-5202 Dental Insurance	287	233	500	500	-	
212-67-685-5203 Vision Insurance	20	9	200	100	(100)	
212-67-685-5206 Life Insurance	564	117	300	200	(100)	
212-67-685-5222 Medicare	333	238	600	600	-	
212-67-685-5226 Supplemental Retirement	1,053	578	800	800	-	
212-67-685-5227 Deferred Compensation	633	322	400	400	-	
212-67-685-5229 Post 1978 CALPERS Retirement	1,613	1,219	1,200	516	(684)	
212-67-685-5252 Workers Compensation Insurance	4,101	2,460	6,100	6,100	-	
212-67-685-5253 General Liability Insurance	5,328	3,056	7,600	8,500	900	
212-67-685-5255 Holiday Payoff	1,327	278	600	-	(600)	
212-67-685-5256 Sick Leave Pay Off	196	-	-	-	-	
212-67-685-5257 Vacation Payoff	739	-	-	-	-	
Total Personnel	\$ 54,435	\$ 28,328	\$ 69,900	\$ 69,816	\$ (84)	
212-67-685-6111 Contractual Services	\$ 118,631	\$ 107,876	\$ 180,000	\$ 250,000	\$ 70,000	
212-67-685-6211 Materials & Supplies	13,551	-	100,000	100,000	-	
Total Operating and Maintenance	\$ 132,181	\$ 107,876	\$ 280,000	\$ 350,000	\$ 70,000	
Division 695 General & Administrative						
212-67-695-5111 Salaries - Full Time	\$ 199,435	\$ 163,079	\$ 222,100	\$ 181,900	\$ (40,200)	
212-67-695-5125 Salaries - Part Time	-	-	1,000	1,000	-	
212-67-695-5132 Salaries - Overtime	380	496	1,000	1,000	-	
212-67-695-5144 Incentive Pay	7,203	5,140	7,100	5,300	(1,800)	
212-67-695-5181 Car Allowance	960	620	1,000	500	(500)	
212-67-695-5201 Group Insurance	28,357	23,347	32,100	31,900	(200)	
212-67-695-5202 Dental Insurance	2,360	2,124	2,800	2,600	(200)	
212-67-695-5203 Vision Insurance	402	326	400	400	-	
212-67-695-5204 Employee Supplemental Ins Policies	2,936	2,563	3,100	3,000	(100)	
212-67-695-5206 Life Insurance	1,140	858	1,100	700	(400)	

Measure "R" Fund 212		Actual FY	Actual FY	Budget FY	Adopted	\$ Change	FY24
		2022/23	2023/24	2023/24	Budget FY	Budget to FY25	
					2024/25	Budget	
212-67-695-5222	Medicare	3,428	2,680	3,500	2,800		(700)
212-67-695-5226	Supplemental Retirement	2,912	2,344	3,100	3,100		-
212-67-695-5227	Deferred Compensation	1,641	1,277	1,700	2,400		700
212-67-695-5229	Post 1978 CalPERS Retirement	3,814	2,670	4,500	4,008		(492)
212-67-695-5252	Workers Compensation Insurance	13,169	12,815	17,200	16,300		(900)
212-67-695-5253	General Liability Insurance	35,379	31,850	43,400	39,200		(4,200)
212-67-695-5255	Holiday Pay Off	3,366	2,971	3,500	3,500		-
212-67-695-5256	Sick Leave Incentive Payoff	668	-	-	-		-
212-67-695-5257	Vacation Payoff	8,844	5,165	10,000	8,000		(2,000)
Total Personnel		\$ 316,393	\$ 260,323	\$ 358,600	\$ 307,608		\$ (50,992)

Capital Improvement Programs

Division 001 Traffic Calming Class 4 Bike Lanes							
212-67-001-8221	Construction Costs	\$ -	\$ -	\$ 483,000	\$ 483,000	\$ -	
Total Capital Outlay		\$ -	\$ -	\$ 483,000	\$ 483,000	\$ -	
Division 16 Regional, Bicycle Commuter Access Imp							
212-67-016-8221	Construction Costs	\$ 83,939	\$ 4,900	\$ 127,500	\$ 20,459	\$ (107,041)	
Total Capital Outlay		\$ 83,939	\$ 4,900	\$ 127,500	\$ 20,459	\$ (107,041)	
Division 035 Street Improvement							
212-67-035-8221	Construction Costs	\$ 82,113	\$ -	\$ -	\$ -	\$ -	
Total Capital Outlay		\$ 82,113	\$ -	\$ -	\$ -	\$ -	
Division 048 Clora Place Street Improvement							
212-67-048-8221	Construction Costs	\$ -	\$ 484	\$ 371,442	\$ 170,957	\$ (200,485)	
Total Capital Outlay		\$ -	\$ 484	\$ 371,442	\$ 170,957	\$ (200,485)	
Division 049 Schmidt Road Street Improvement							
212-67-049-8221	Construction Costs	\$ 200	\$ 1,725	\$ 160,000	\$ 159,726	\$ (274)	
Total Capital Outlay		\$ 200	\$ 1,725	\$ 160,000	\$ 159,726	\$ (274)	
Division 052 Sidewalk & Curb Ramp Reconstruction							
212-67-052-8221	Construction Costs	\$ -	\$ -	\$ 50,000	\$ -	\$ (50,000)	
Total Capital Outlay		\$ -	\$ -	\$ 50,000	\$ -	\$ (50,000)	
Division 063 Valley Boulevard Feasibility Study							
212-67-063-6111	Contractual Services	\$ 140,243	\$ 210,289	\$ 417,157	\$ -	\$ (417,157)	
212-67-063-8221	Construction Costs	-	17,849	26,368	274,731	248,363	
Total Capital Outlay		\$ 140,243	\$ 228,138	\$ 443,525	\$ 274,731	\$ (168,794)	
Division 064 Pavement Management System							
212-67-064-6111	Contractual Services	\$ 54,493	\$ 7,416	\$ 54,495	\$ -	\$ (54,495)	
212-67-064-8221	Construction Costs	-	-	-	48,449	48,449	
Total Capital Outlay		\$ 54,493	\$ 7,416	\$ 54,495	\$ 48,449	\$ (6,046)	
Division 065 Garvey Avenue Feasibility Study							
212-67-065-6111	Contractual Services	\$ -	\$ 171,005	\$ 500,000	\$ -	\$ (500,000)	
212-67-065-8221	Construction Costs	-	-	350,000	350,000	-	
Total Capital Outlay		\$ -	\$ 171,005	\$ 850,000	\$ 350,000	\$ (500,000)	
Division 071 Garvey/Durfee Signalization Project							
212-67-071-8221	Construction Costs	\$ -	\$ 224,167	\$ 500,000	\$ 277,878	\$ (222,122)	

Measure "R" Fund 212		Actual FY	Actual FY	Budget FY	Adopted	\$ Change	FY24
		2022/23	2023/24	2023/24	Budget FY	Budget to FY25	Budget
					2024/25	Budget	
Total Capital Outlay		\$ -	\$ 224,167	\$ 500,000	\$ 277,878		\$ (222,122)
Division 072 Lower Azusa Street Improvement Durfee/EM							
212-67-072-8221	Construction Costs	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000		\$ -
Total Capital Outlay		\$ -	\$ -	\$ 2,000,000	\$ 2,000,000		\$ -
Division 074 School Crosswalk Feasibility Study							
212-67-074-6111	Contractual Services	\$ 6,900	\$ 9,640	\$ 18,100	\$ -		\$ (18,100)
212-67-074-8221	Construction Costs	-	1,650	250,000	248,515		(1,485)
Total Capital Outlay		\$ 6,900	\$ 11,290	\$ 268,100	\$ 248,515		\$ (19,585)
Division 075 Bridge Railing Repair							
212-67-075-8221	Construction Costs	\$ 24,483	\$ 26,495	\$ 64,017	\$ 37,522		\$ (26,495)
Total Capital Outlay		\$ 24,483	\$ 26,495	\$ 64,017	\$ 37,522		\$ (26,495)
Division 076 StreetLight Improvement Project							
212-67-076-8221	Construction Costs	\$ -	\$ -	\$ 30,000	\$ 30,000		\$ -
Total Capital Outlay		\$ -	\$ -	\$ 30,000	\$ 30,000		\$ -
Division 078 Main Street Feasibility Study							
212-67-078-6111	Contractual Services	\$ 37,956	\$ 151,076	\$ 194,555	\$ -		\$ (194,555)
Total Capital Outlay		\$ 37,956	\$ 151,076	\$ 194,555	\$ -		\$ (194,555)
Division 084 Peck Road TSSP							
212-67-084-8221	Construction Costs	\$ -	\$ -	\$ 250,000	\$ 250,000		\$ -
Total Capital Outlay		\$ -	\$ -	\$ 250,000	\$ 250,000		\$ -
Division 087 Speed Humps Project							
212-67-087-8221	Construction Costs	\$ -	\$ -	\$ 75,000	\$ 75,000		\$ -
Total Capital Outlay		\$ -	\$ -	\$ 75,000	\$ 75,000		\$ -
Division 088 Zone 8 & 12 Paving							
212-67-088-8221	Construction Costs	\$ -	\$ -	\$ 250,000	\$ 25,000		\$ (225,000)
Total Capital Outlay		\$ -	\$ -	\$ 250,000	\$ 25,000		\$ (225,000)
Division 576 Maintenance & Operations							
212-67-576-8116	Building Improvement	\$ -	\$ -	\$ 20,000	\$ 520,000		\$ 500,000
Total Capital Outlay		\$ -	\$ -	\$ 20,000	\$ 520,000		\$ 500,000
Division 677 Engineering							
212-67-677-8221	Construction Costs	\$ -	\$ 286	\$ 105,776	\$ 500,000		\$ 394,224
Total Capital Outlay		\$ -	\$ 286	\$ 105,776	\$ 500,000		\$ 394,224
Division 681 Street Maintenance							
212-67-681-8131	Machinery & Equipment	\$ 32,397	\$ -	\$ -	\$ -		\$ -
Total Capital Outlay		\$ 32,397	\$ -	\$ -	\$ -		\$ -
Division 685 Traffic Signal Maintenance							
212-67-685-8131	Machinery & Equipment	\$ -	\$ 36,128	\$ 130,000	\$ 155,000		\$ 25,000
Total Capital Outlay		\$ -	\$ 36,128	\$ 130,000	\$ 155,000		\$ 25,000
Division 686 Street Lighting							

Measure "R" Fund 212		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted	\$ Change	FY24
					Budget FY 2024/25	Budget to FY25 Budget	
212-67-686-6111	Contractual Services	\$ -	\$ -	\$ 271,900	\$ -	\$	(271,900)
212-67-686-8221	Construction Costs	-	-	-	340,000		340,000
Total Capital Outlay		\$ -	\$ -	\$ 271,900	\$ 340,000	\$	68,100
Division 831 EM HS Synthetic Track Phase II							
212-67-831-8211	Planning & Design	\$ -	\$ -	\$ -	\$ -	\$	-
212-67-831-8221	Construction Costs	-	174,179	305,000	131,378		(173,622)
Total Capital Outlay		\$ -	\$ 174,179	\$ 305,000	\$ 131,378	\$	(173,622)
Division 846 Traffic Demand Management (Parking)							
212-67-846-8211	Planning & Design	\$ -	\$ -	\$ -	\$ 62,000	\$	62,000
212-67-846-8221	Construction Costs	-	-	62,000	-		(62,000)
Total Capital Outlay		\$ -	\$ -	\$ 62,000	\$ 62,000	\$	-
Division 857 Ramona Blvd Resurfacing							
212-67-857-8211	Planning & Design	\$ -	\$ -	\$ -	\$ -	\$	-
212-67-857-8221	Construction Costs	413,447	14,288	124,367	-		(124,367)
Total Capital Outlay		\$ 413,447	\$ 14,288	\$ 124,367	\$ -	\$	(124,367)
Division 884 Garvey Storm Drain Reconstruction Study							
212-67-884-8221	Construction Costs	\$ -	\$ -	\$ 250,000	\$ 50,000	\$	(200,000)
Total Capital Outlay		\$ -	\$ -	\$ 250,000	\$ 50,000	\$	(200,000)
Division 890 Bike Lines							
212-67-890-8221	Construction Costs	\$ -	\$ -	\$ 250,000	\$ -	\$	(250,000)
Total Capital Outlay		\$ -	\$ -	\$ 250,000	\$ -	\$	(250,000)
Fund: 212 Total Expenditure:		\$ 2,178,329	\$ 2,007,335	\$ 9,603,730	\$ 8,033,696	\$	(1,570,034)
Fund: 212 Total Net Surplus (Deficit)		\$ (170,635)	\$ (649,884)	\$ (7,642,229)	\$ (6,147,340)	\$	1,494,889



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Traffic Safety Fund

Traffic Safety Fund

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Traffic Safety					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Traffic Fines	\$ 68,652	\$ 46,206	\$ 45,000	\$ 65,000	\$ 20,000
Total Revenue:	\$ 68,652	\$ 46,206	\$ 45,000	\$ 65,000	\$ 20,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	45,000	-	(45,000)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	68,652	-	-	65,000	65,000
Total Expenditure:	\$ 68,652	\$ -	\$ 45,000	\$ 65,000	\$ 20,000
Net Surplus (Deficit)	\$ -	\$ 46,206	\$ -	\$ -	\$ -



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Traffic Safety Fund 213	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:						
213-71-4503 Traffic Fines	\$ 68,652	\$ 46,206	\$ 45,000	\$ 65,000	\$	20,000
Fund: 213 Total Revenue:	\$ 68,652	\$ 46,206	\$ 45,000	\$ 65,000	\$	20,000
Expenditure:						
Division 681 Street Maintenance						
213-67-681-6111 Contractual Services	\$ -	\$ -	\$ 45,000	\$ -	\$	(45,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 45,000	\$ -	\$	(45,000)
213-67-681-9109 Transfer To General Fund	68,652	-	-	65,000		65,000
Total Transfers	\$ 68,652	\$ -	\$ -	\$ 65,000	\$	65,000
Fund: 213 Total Expenditure:	\$ 68,652	\$ -	\$ 45,000	\$ 65,000	\$	20,000
Fund: 213 Total Net Surplus (Deficit)	\$ -	\$ 46,206	\$ -	\$ -	\$	-



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Housing & Community Development CDBG-CV

Housing & Community Development 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.



**City of El Monte
Annual Budget
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HCD CDBG-CV	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Allocation	\$ 1,374,320	\$ 1,096,642	\$ 5,848,070	\$ 4,314,622	\$ (1,533,448)
Total Revenue:	\$ 1,374,320	\$ 1,096,642	\$ 5,848,070	\$ 4,314,622	\$ (1,533,448)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	843,863	59,468	1,483,086	1,385,185	(97,901)
Capital Outlay	613,573	1,443,129	4,372,566	2,929,437	(1,443,129)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 1,457,436	\$ 1,502,597	\$ 5,855,652	\$ 4,314,622	\$ (1,541,030)
Net Surplus (Deficit)	\$ (83,116)	\$ (405,956)	\$ (7,582)	\$ -	\$ 7,582



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

HCD CDBG-CV Fund 214		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
214-64-4231	Federal Grants	\$ 1,374,320	\$ 1,096,642	\$ 5,848,070	\$ 4,314,622	\$ (1,533,448)	
214-65-4231	Federal Grants	-	-	-	-	-	
Fund: 214 Total Revenue:		\$ 1,374,320	\$ 1,096,642	\$ 5,848,070	\$ 4,314,622	\$ (1,533,448)	
Expenditure:							
Division 054 "M" Motel Adiminstrative Costs							
214-64-054-6111	Contractual Services	\$ 68,969	\$ -	\$ 60,000	\$ 60,000	\$ -	
214-64-045-8115	Buildings	-	-	-	-	-	
Total Operating and Maintenance		\$ 68,969	\$ -	\$ 60,000	\$ 60,000	\$ -	
Division 055 Budget Inn Administrative Costs							
214-64-055-6111	Contractual Services	\$ 101,586	\$ 55,965	\$ 60,000	\$ 4,035	\$ (55,965)	
Total Operating and Maintenance		\$ 101,586	\$ 55,965	\$ 60,000	\$ 4,035	\$ (55,965)	
Division 059 "M" Motel Rehabilitation							
214-64-059-6111	Contractual Services	\$ 446,122	\$ 3,503	\$ 1,115,360	\$ 1,073,424	\$ (41,936)	
214-64-059-6133	Water Collection Services	-	-	-	-	-	
214-64-059-6331	Property Maintenance & Repairs	-	-	-	-	-	
214-64-059-6415	Utilities - Electricity	-	-	-	-	-	
214-64-059-6416	Utilities - Water	-	-	-	-	-	
214-64-059-6421	Utility - Gas	-	-	-	-	-	
Total Operating and Maintenance		\$ 446,122	\$ 3,503	\$ 1,115,360	\$ 1,073,424	\$ (41,936)	
Division 060 Budget Inn Rehabilitation							
214-64-060-6111	Contractual Services	\$ 227,186	\$ -	\$ 247,726	\$ 247,726	\$ -	
214-64-060-6331	Property Maintenance & Repairs	-	-	-	-	-	
Total Operating and Maintenance		\$ 227,186	\$ -	\$ 247,726	\$ 247,726	\$ -	
Capital Improvement Programs							
Division 059 "M" Motel Rehabilitation							
214-64-059-8116	Building Improvements	\$ 24,696	\$ -	\$ 2,911,959	\$ 2,911,959	\$ -	
Total Capital Outlay		\$ 24,696	\$ -	\$ 2,911,959	\$ 2,911,959	\$ -	
Division 060 Budget Inn Rehabilitation							
214-64-060-8116	Building Improvements	\$ 584,878	\$ 1,443,025	\$ 1,443,025	\$ -	\$ (1,443,025)	
Total Capital Outlay		\$ 584,878	\$ 1,443,025	\$ 1,443,025	\$ -	\$ (1,443,025)	

HCD CDBG-CV Fund 214		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Division 623 Renovation							
214-64-623-8116	Building Improvements	\$ 4,000	\$ 104	\$ 17,582	\$ 17,478	\$	(104)
Total Capital Outlay		\$ 4,000	\$ 104	\$ 17,582	\$ 17,478	\$	(104)
Fund: 214 Total Expenditure:		\$ 1,457,436	\$ 1,502,597	\$ 5,855,652	\$ 4,314,622	\$	(1,541,030)
Fund: 214 Total Net Surplus (Deficit)		\$ (83,116)	\$ (405,956)	\$ (7,582)	\$ -	\$	7,582



**City of El Monte
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Permanent Local Housing Allocation

Permanent Local Housing Allocation Grant

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

The City will use these funds to assist residents with affordable



**City of El Monte
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Permanent Local Housing Allocation	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Revenue	\$ 5,520	\$ -	\$ -	\$ -	\$ -
Interest Income	-	1,316,954	3,813,513	2,101,394	(1,712,119)
Total Revenue:	\$ 5,520	\$ 1,316,954	\$ 3,813,513	\$ 2,101,394	\$ (1,712,119)
Expenditure:					
Personnel	\$ -	\$ -	\$ 42,365	\$ 41,653	\$ (712)
Operations and Maintenance	33,475	25,582	1,905,562	1,838,627	(66,935)
Capital Outlay	6,045	1,644,472	1,865,586	221,114	(1,644,472)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 39,520	\$ 1,670,054	\$ 3,813,513	\$ 2,101,394	\$ (1,712,119)
Net Surplus (Deficit)	\$ (34,000)	\$ (353,100)	\$ -	\$ -	\$ -



City of El Monte Annual Budget Fiscal Year 2024/25

Permanent Local Housing Allocation Fund 215		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
215-11-4601	Interest Income	\$ 5,520	\$ -	\$ -	\$ -	\$ -	-
215-64-4251	Statal Grants	\$ -	\$ 1,316,954	\$ 3,813,513	\$ 2,101,394	\$ -	(1,712,119)
Fund: 215 Total Revenue:		\$ 5,520	\$ 1,316,954	\$ 3,813,513	\$ 2,101,394	\$ -	(1,712,119)
Expenditure:							
Division 047 "M" Motel Shelter Operations							
215-64-047-6111	Contractual Services	\$ -	\$ -	\$ 1,405,025	\$ 1,405,025	\$ -	-
Total Operating and Maintenance		\$ -	\$ -	\$ 1,405,025	\$ 1,405,025	\$ -	-
Division 054 "M" Motel Administrative Costs							
215-64-054-6111	Contractual Services	\$ 1,755	\$ 6,020	\$ 33,445	\$ 15,931	\$ -	(17,514)
215-64-054-6220	Other Services (non-contract)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating and Maintenance		\$ 1,755	\$ 6,020	\$ 33,445	\$ 15,931	\$ -	(17,514)
Division 623 Renovation							
215-64-623-6111	Contractual Services	\$ 23,537	\$ -	\$ -	\$ -	\$ -	-
215-64-623-6133	Water Collection Services	-	-	-	-	-	-
215-64-623-6331	Property Maintenance & Repairs	-	19,562	53,938	34,366	-	(19,572)
215-64-623-6338	Rental (non-contract)	3,896	-	3,105	3,105	-	-
215-64-623-6415	Utlilities - Electricity	-	-	-	-	-	-
215-64-623-6416	Utlilities - Water	4,288	-	-	-	-	-
215-64-623-6421	Utility - Gas	-	-	-	-	-	-
Total Operating and Maintenance		\$ 31,720	\$ 19,562	\$ 57,043	\$ 37,471	\$ -	(19,572)
Division 651 CDBG Administration							
215-65-651-6111	Contractual Services	\$ -	\$ -	\$ 65,848	\$ 35,999	\$ -	(29,849)
Total Operating and Maintenance		\$ -	\$ -	\$ 65,848	\$ 35,999	\$ -	(29,849)
Division 663 Rehabilitation Program							
215-65-663-5111	Salaries - Full Time	-	-	23,007	24,053	-	1,046
215-65-663-5132	Salaries - Overtime	-	-	519	-	-	(519)
215-65-663-5134	Cafeteria Plan Overtime	-	-	-	-	-	-
215-65-663-5144	Incentive Pay	-	-	1,577	1,600	-	23
215-65-663-5201	Group Insurance	-	-	5,243	5,200	-	(43)
215-65-663-5202	Dental Insurance	-	-	205	200	-	(5)
215-65-663-5203	Vision Insurance	-	-	28	-	-	(28)
215-65-663-5204	Employee Supplemental Insurance Policies	-	-	941	900	-	(41)
215-65-663-5206	Life Insurance	-	-	224	200	-	(24)
215-65-663-5222	Medicare	-	-	420	400	-	(20)
215-65-663-5229	Post 1978 CalPERS Retirement	-	-	-	-	-	-
215-65-663-5252	Workers Compensation Insurance	-	-	4,112	4,000	-	(112)
215-65-663-5253	General Liability Insurance	-	-	4,671	5,100	-	429
215-65-663-5257	Vacation Payoff	-	-	1,418	-	-	(1,418)

Permanent Local Housing Allocation Fund 215

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Total Personnel	\$ -	\$ -	\$ 42,365	\$ 41,653	\$ (712)	
215-65-663-6779 Residential Rehabilitation Grant	\$ -	\$ -	\$ 344,201	\$ 344,201	\$ -	
Total Operating and Maintenance	\$ -	\$ -	\$ 344,201	\$ 344,201	\$ -	
Capital Improvement Programs						
Division 047 "M" Motel Shelter Operations						
215-64-047-8116 Building Improvements	\$ -	\$ 1,643,727	\$ 1,840,586	\$ 196,859	\$ (1,643,727)	
Total Capital Outlay	\$ -	\$ 1,643,727	\$ 1,840,586	\$ 196,859	\$ (1,643,727)	
Division 623 Renovation						
215-64-623-8116 Building Improvements	\$ 6,045	\$ 745	\$ 25,000	\$ 24,255	\$ (745)	
Total Capital Outlay	\$ 6,045	\$ 745	\$ 25,000	\$ 24,255	\$ (745)	
Fund: 215 Total Expenditure:	\$ 39,520	\$ 1,670,054	\$ 3,813,513	\$ 2,101,394	\$ (1,712,119)	
Fund: 215 Total Net Surplus (Deficit)	\$ (34,000)	\$ (353,100)	\$ -	\$ -	\$ -	



**City of El Monte
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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 hotels formally the Budget Inn and the M Motel a total of 139 rooms for temporary and long-term housing.



**City of El Monte
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Project Homekey	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Revenue	\$ 66,900	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	-	-	-
Total Revenue:	\$ 66,900	\$ -	\$ -	\$ -	\$ -
Expenditure:					
Personnel	\$ -	\$ 276,102	\$ 276,109	\$ -	\$ (276,109)
Operations and Maintenance	1,385	1,318,587	1,409,435	-	(1,409,435)
Capital Outlay	-	1,600,669	1,602,799	-	(1,602,799)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 1,385	\$ 3,195,358	\$ 3,288,343	\$ -	\$ (3,288,343)
Net Surplus (Deficit)	\$ 65,515	\$ (3,195,358)	\$ (3,288,343)	\$ -	\$ 3,288,343



City of El Monte Annual Budget Fiscal Year 2024/25

Project Homekey Fund 216		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
216-11-4601	Interest Income	\$ 66,900	\$ -	\$ -	\$ -	\$ -	-
216-64-4231	Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund: 216 Total Revenue:		\$ 66,900	\$ -	\$ -	\$ -	\$ -	-
Expenditure:							
Division 047 "M" Motel Shelter Operations							
216-64-047-6111	Contractual Services	\$ -	\$ 754,018	\$ 760,886	\$ -	\$ -	(760,886)
Total Operating and Maintenance		\$ -	\$ 754,018	\$ 760,886	\$ -	\$ -	(760,886)
Division 051 Budget Inn Shelter Operations							
216-64-051-6111	Contractual Services	\$ -	\$ 564,383	\$ 648,363	\$ -	\$ -	(648,363)
216-64-051-6415	Utilities - Electricity	\$ 1,385	\$ 187	\$ 186	\$ -	\$ -	(186)
Total Operating and Maintenance		\$ 1,385	\$ 564,569	\$ 648,549	\$ -	\$ -	(648,549)
Division 663 Rehabilitation Program							
216-65-617-5111	Salaries - Full Time	-	184,337	184,337	-	-	(184,337)
216-65-617-5132	Salaries - Overtime	-	411	411	-	-	(411)
216-65-617-5144	Incentive Pay	-	7,298	7,298	-	-	(7,298)
216-65-617-5181	Car Allowance	-	2,918	2,918	-	-	(2,918)
216-65-617-5201	Group Insurance	-	22,017	22,018	-	-	(22,018)
216-65-617-5202	Dental Insurance	-	907	908	-	-	(908)
216-65-617-5203	Vision Insurance	-	239	240	-	-	(240)
216-65-617-5204	Employee Supplemental Insurance Policies	-	3,125	3,125	-	-	(3,125)
216-65-617-5206	Life Insurance	-	1,109	1,110	-	-	(1,110)
216-65-617-5222	Medicare	-	3,078	3,079	-	-	(3,079)
216-65-617-5226	Supplemental Retirement	-	848	848	-	-	(848)
216-65-617-5227	Deferred Compensation	-	446	445	-	-	(445)
216-65-617-5252	Workers Compensation Insurance	-	3,719	3,719	-	-	(3,719)
216-65-617-5253	General Liability Insurance	-	36,127	36,128	-	-	(36,128)
216-65-617-5255	Holiday Pay Off	-	6,011	6,011	-	-	(6,011)
216-65-617-5257	Vacation Payoff	-	3,513	3,514	-	-	(3,514)
Total Personnel		\$ -	\$ 276,102	\$ 276,109	\$ -	\$ -	(276,109)
Capital Improvement Programs							
Division 045 Homekey Program							
216-64-045-8115	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	-
216-64-045-8116	Building Improvements	-	1,201,235	1,201,235	-	-	(1,201,235)
Total Capital Outlay		\$ -	\$ 1,201,235	\$ 1,201,235	\$ -	\$ -	(1,201,235)
Division 051 Budget Inn Shelter Operations							
216-64-051-8116	Building Improvements	\$ -	\$ 399,434	\$ 401,564	\$ -	\$ -	(401,564)

Project Homekey Fund 216		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Total Capital Outlay		\$ -	\$ 399,434	\$ 401,564	\$ -	\$ (401,564)	
Fund: 216 Total Expenditure:		\$ 1,385	\$ 3,195,358	\$ 3,288,343	\$ -	\$ (3,288,343)	
Fund: 216 Total Net Surplus (Deficit)		\$ 65,515	\$ (3,195,358)	\$ (3,288,343)	\$ -	\$ 3,288,343	



**City of El Monte
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MTA Call For Projects

MTA Call For Projects

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



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MTA Call for Projects	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Revenue	\$ 566,866	\$ 51,876	\$ -	\$ 100,000	\$ 100,000
Sale of Property	3,920	-	-	-	-
Total Revenue:	\$ 570,786	\$ 51,876	\$ -	\$ 100,000	\$ 100,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	825	-	-	-	-
Capital Outlay	134,136	-	100,000	100,000	-
Debt Service					
Transfers					
Total Expenditure:	\$ 134,961	\$ -	\$ 100,000	\$ 100,000	\$ -
Net Surplus (Deficit)	\$ 435,825	\$ 51,876	\$ (100,000)	\$ -	\$ 100,000



**City of El Monte
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MTA Call for Projects Fund 217		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
217-11-4601	Interest Income	\$ 3,920	\$ -	\$ -	\$ -	\$ -	\$ -
217-67-4252	Local Grant	566,866	51,876	-	100,000	-	100,000
217-67-4269	Reimbursements - Projects	-	-	-	-	-	-
Fund: 217 Total Revenue:		\$ 570,786	\$ 51,876	\$ -	\$ 100,000	\$ -	100,000
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	\$ 134,136	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
Total Capital Outlay		\$ 134,136	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
Division 805 Ramona Blvd Valley Blvd Intersection							
217-67-805-8211	Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
217-67-805-8221	Construction Costs	-	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division 846 Traffic Demand Management							
217-67-846-6111	General Contract Services	\$ 825	\$ -	\$ -	\$ -	\$ -	\$ -
217-67-846-8211	Planning & Design	-	-	-	-	-	-
Total Capital Outlay		\$ 825	\$ -	\$ -	\$ -	\$ -	\$ -
Division 890 Bike Lain Express Lanes							
217-67-890-8221	Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 217 Total Expenditure:		\$ 134,961	\$ -	\$ 100,000	\$ 100,000	\$ -	-
Fund: 217 Total Net Surplus (Deficit)		\$ 435,825	\$ 51,876	\$ (100,000)	\$ -	\$ -	100,000



**City of El Monte
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Mountain View Community Facility District

Mountain View CFD

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



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Mountain View CFD	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Property Assessments	\$ 10,342	\$ 6,074	\$ 10,000	\$ 10,000	\$ -
Interest Income	1,390	-	-	-	-
Total Revenue:	\$ 11,732	\$ 6,074	\$ 10,000	\$ 10,000	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	11,000	8,300	(2,700)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ -	\$ -	\$ 11,000	\$ 8,300	\$ (2,700)
Net Surplus (Deficit)	\$ 11,732	\$ 6,074	\$ (1,000)	\$ 1,700	\$ 2,700



**City of El Monte
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Mountain View CFD							
Fund 218							
		Actual FY	Actual FY	Budget FY	Adopted	\$ Change	FY24
		2022/23	2023/24	2023/24	Budget FY	Budget to FY25	Budget
					2024/25	Budget	
Revenues:							
218-11-4601	Interest Income	\$ 1,390	\$ -	\$ -	\$ -	\$ -	-
218-67-4027	CFD Assessments	10,342	6,074	10,000	10,000	-	-
Fund: 218 Total Revenue:		\$ 11,732	\$ 6,074	\$ 10,000	\$ 10,000	\$ -	-
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	\$ 8,300	\$ (2,700)	(2,700)
218-67-640-6415	Utilities - Electricity	-	-	-	-	-	-
218-67-677-6125	Legal Services	-	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ 11,000	\$ 8,300	\$ (2,700)	(2,700)
Fund: 218 Total Expenditure:		\$ -	\$ -	\$ 11,000	\$ 8,300	\$ (2,700)	(2,700)
Fund: 218 Total Net Surplus (Deficit)		\$ 11,732	\$ 6,074	\$ (1,000)	\$ 1,700	\$ (2,700)	(2,700)



**City of El Monte
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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 Housing Plus Support Program (HPSP) NOFA.



**City of El Monte
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HOME - ARP	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Allocations	\$ -	\$ -	\$ 2,252,761	\$ 2,395,467	\$ 142,706
Interest Income	-	-	-	-	-
Total Revenue:	\$ -	\$ -	\$ 2,252,761	\$ 2,395,467	\$ 142,706
Expenditure:					
Personnel	\$ -	\$ 95,284	\$ 128,873	\$ 167,029	\$ 38,156
Operations and Maintenance	60,260	7,998	2,123,888	2,229,767	105,879
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 60,260	\$ 103,282	\$ 2,252,761	\$ 2,396,796	\$ 144,035
Net Surplus (Deficit)	\$ (60,260)	\$ (103,282)	\$ -	\$ (1,329)	\$ (1,329)



**City of El Monte
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Fiscal Year 2024/25**

HOME - ARP Fund 219			Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
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Revenues:

219-11-4601	Interest Income	\$	-	\$	-	\$	-	\$	-
219-65-4231	Federal Grants	-	-	-	2,252,761	-	(2,252,761)	-	
219-65-4232	Housing & Com Dev Block Grant	-	-	-	-	2,395,467	2,395,467	-	

Fund: 219 Total Revenue:		\$	-	\$	-	\$	2,252,761	\$	2,395,467	\$	142,706
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Expenditure:

Division 644 MacLaren Hall Project

219-65-644-5111	Salaries - Full Time	\$	-	\$	35,353	\$	45,373	\$	57,600	\$	12,227
219-65-644-5132	Salaries - Overtime	-	-	-	153	-	325	-	-	-	(325)
219-65-644-5144	Incentive Pay	-	-	-	1,699	-	2,400	-	2,800	-	400
219-65-644-5181	Car Allowance	-	-	-	360	-	600	-	500	-	(100)
219-65-644-5201	Group Insurance	-	-	-	4,734	-	6,000	-	8,800	-	2,800
219-65-644-5202	Dental Insurance	-	-	-	300	-	425	-	600	-	175
219-65-644-5203	Vision Insurance	-	-	-	46	-	100	-	100	-	-
219-65-644-5204	Employee Supplemental Insurance Pc	-	-	-	534	-	750	-	800	-	50
219-65-644-5206	Life Insurance	-	-	-	321	-	550	-	500	-	(50)
219-65-644-5222	Medicare	-	-	-	621	-	900	-	998	-	98
219-65-644-5226	Supplemental Retirement	-	-	-	530	-	650	-	1,100	-	450
219-65-644-5227	Deferred Compensation	-	-	-	270	-	400	-	600	-	200
219-65-644-5252	Workers Compensation Insurance	-	-	-	750	-	1,050	-	1,198	-	148
219-65-644-5253	General Liability Insurance	-	-	-	7,027	-	10,000	-	12,600	-	2,600
219-65-644-5255	Holiday Pay Off	-	-	-	788	-	2,100	-	-	-	(2,100)
219-65-644-5257	Vacation Payoff	-	-	-	933	-	1,500	-	-	-	(1,500)

Total Personnel		\$	-	\$	54,420	\$	73,123	\$	88,196	\$	15,073
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219-65-644-6111	General Contract Services	\$	59,956	\$	7,998	\$	123,591	\$	229,470	\$	105,879
219-65-644-6226	Advertising & Publishing	-	304	-	-	-	297	-	297	-	-
219-65-644-6351	Loans	-	-	-	-	-	2,000,000	-	2,000,000	-	-

Total Operating and Maintenance		\$	60,260	\$	7,998	\$	2,123,888	\$	2,229,767	\$	105,879
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Division 661 HUD-Home Administration

219-65-661-5111	Salaries - Full Time	\$	-	\$	26,259	\$	35,000	\$	49,030	\$	14,030
219-65-661-5132	Salaries - Overtime	-	-	-	10	-	-	-	-	-	-
219-65-661-5144	Incentive Pay	-	-	-	2,036	-	2,600	-	3,772	-	1,172
219-65-661-5181	Car Allowance	-	-	-	180	-	300	-	200	-	(100)
219-65-661-5201	Group Insurance	-	-	-	4,019	-	5,000	-	10,563	-	5,563
219-65-661-5202	Dental Insurance	-	-	-	171	-	300	-	306	-	6
219-65-661-5203	Vision Insurance	-	-	-	31	-	100	-	101	-	1
219-65-661-5204	Employee Supplemental Insurance Pc	-	-	-	757	-	1,000	-	1,126	-	126
219-65-661-5206	Life Insurance	-	-	-	341	-	600	-	514	-	(86)
219-65-661-5222	Medicare	-	-	-	446	-	700	-	814	-	114

HOME - ARP Fund 219

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
219-65-661-5229 Post 1978 CalPERS Retirement	-	-	-	300		300
219-65-661-5252 Workers Compensation Insurance	-	546	750	1,017		267
219-65-661-5253 General Liability Insurance	-	5,328	7,500	11,090		3,590
219-65-661-5255 Holiday Pay Off	-	448	1,300	-		(1,300)
219-65-661-5257 Vacation Payoff	-	294	600	-		(600)
Total Personnel	\$ -	\$ 40,865	\$ 55,750	\$ 78,833		\$ 23,083
Fund: 219 Total Expenditure:	\$ 60,260	\$ 103,282	\$ 2,252,761	\$ 2,396,796		\$ 144,035
Fund: 219 Total Net Surplus (Deficit)	\$ (60,260)	\$ (103,282)	\$ -	\$ (1,329)		\$ 286,741



**City of El Monte
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Community Development Block Grant

Community Development Block Grant (CDBG)

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



**City of El Monte
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Community Development Block Grant	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Allocations	\$ 481,818	\$ 1,856,982	\$ 6,289,646	\$ 5,076,668	\$ (1,212,978)
Reimbursement from Successor Agency	577,926	-	232,253	-	(232,253)
Program Income	5,925	67,885	-	100,000	100,000
Misc Revenue					
Interest Income	47,460	-	5,000	5,000	-
Transfers	-	-	-	-	-
Total Revenue:	\$ 1,113,129	\$ 1,924,867	\$ 6,526,899	\$ 5,181,668	\$ (1,345,231)
Expenditure:					
Personnel	\$ 537,974	\$ 373,225	\$ 766,538	\$ 828,250	\$ 61,712
Operations and Maintenance	541,421	720,145	1,727,033	267,350	(1,459,683)
Capital Outlay	725,611	1,433,154	4,301,056	3,780,216	(520,840)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 1,805,005	\$ 2,526,523	\$ 6,794,627	\$ 4,875,816	\$ (1,918,811)
Net Surplus (Deficit)	\$ (691,876)	\$ (601,656)	\$ (267,728)	\$ 305,852	\$ (3,264,042)



**City of El Monte
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**Community Development Block
Grant Fund 220**

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:						
220-11-4601 Interest Income	\$ 47,460	\$ -	\$ 5,000	\$ 5,000	\$ -	-
220-11-4630 Reimbursement from Successor Agency	577,926	-	232,253	-	(232,253)	(232,253)
220-65-4230 Federal Grant Prior Year Carry Over	-	-	4,164,933	-	(4,164,933)	(4,164,933)
220-65-4232 Com. Development Block Grant -Fed Amou	481,818	1,856,982	2,124,713	5,076,668	2,951,955	2,951,955
220-65-4879 Program Income - Loan Repayment Reven	5,925	67,885	-	100,000	100,000	100,000
Fund: 220 Total Revenue:	\$ 1,113,129	\$ 1,924,867	\$ 6,526,899	\$ 5,181,668	\$ (1,345,231)	

Expenditure:

Division 555 Health and Wellness Programs

220-55-555-5111 Salaries - Full Time	\$ -	\$ 24,681	\$ 24,682	\$ 130,000	\$ 105,318	105,318
220-55-555-5125 Salaries - Part Time	32,268	29,736	120,594	136,656	16,062	16,062
220-55-555-5222 Medicare	468	786	983	4,000	3,017	3,017
220-55-555-5226 Supplemental Retirement	-	-	-	-	-	-
220-55-555-5252 Workers Compensation Insurance	558	991	1,204	6,332	5,128	5,128
220-55-555-5253 General Liability Insurance	-	4,707	-	-	-	-
Total Personnel	\$ 33,294	\$ 60,901	\$ 147,463	\$ 276,988	\$ 129,525	

Division 548 Aquatic Center

220-64-548-5111 Salaries - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	-
220-64-548-5125 Salaries - Part Time	6,863	7,021	41,105	90,000	48,895	48,895
220-64-548-5222 Medicare	100	102	200	1,176	976	976
220-64-548-5252 Workers Compensation Insurance	366	454	1,000	3,000	2,000	2,000
Total Personnel	\$ 7,328	\$ 7,576	\$ 42,305	\$ 94,176	\$ 51,871	

Division 606 Youth Program

220-64-606-5125 Salaries - Part Time	\$ 62,028	\$ (718)	\$ 80,000	\$ -	\$ (80,000)	(80,000)
220-64-606-5222 Medicare	899	(10)	-	-	-	-
220-64-606-5252 Workers Compensation Insurance	1,073	(13)	-	-	-	-
Total Personnel	\$ 64,001	\$ (741)	\$ 80,000	\$ -	\$ (80,000)	

Division 653 Senior Services Care Management Program

220-64-653-5111 Salaries - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	-
220-64-653-5125 Salaries - Part Time	49,776	37,908	60,391	60,391	-	-
220-64-653-5201 Group Insurance	-	-	-	-	-	-
220-64-653-5206 Life Insurance	-	-	-	-	-	-
220-64-653-5222 Medicare	722	550	-	-	-	-
220-64-653-5252 Workers Compensation Insurance	861	694	-	-	-	-
Total Personnel	\$ 51,359	\$ 39,152	\$ 60,391	\$ 60,391	\$ -	

Community Development Block Grant Fund 220

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
220-64-653-6111 General Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
220-64-653-6352 Grants	-	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 690 Rurban Mutual Water Company						
220-64-690-5111 Salaries - Full Time	\$ -	\$ 16,155	\$ 38,291	\$ -	\$ -	(38,291)
220-64-690-5144 Incentive Pay	-	1,111	-	-	-	-
220-64-690-5201 Group Insurance	-	4,945	-	-	-	-
220-64-690-5203 Vision Insurance	-	63	-	-	-	-
220-64-690-5204 Employee Supplemental Insurance Po	-	82	-	-	-	-
220-64-690-5222 Medicare	-	247	-	-	-	-
220-64-690-5252 Workers Compensation Insurance	-	316	-	-	-	-
220-64-690-5253 General Liability Insurance	-	3,281	-	-	-	-
220-64-690-5255 Holiday Pay Off	-	107	-	-	-	-
Total Personnel	\$ -	\$ 26,306	\$ 38,291	\$ -	\$ -	(38,291)
220-64-690-6352 Grants	\$ 35,641	\$ 32,709	\$ 67,841	\$ -	\$ -	(67,841)
Total Operating and Maintenance	\$ 35,641	\$ 32,709	\$ 67,841	\$ -	\$ -	(67,841)
Division 036 Small Business Grants						
220-65-036-5111 Salaries - Full Time	\$ -	\$ 58,187	\$ 94,048	\$ 55,900	\$ -	(38,148)
220-65-036-5132 Salaries - Overtime	-	203	-	-	-	-
220-65-036-5144 Incentive Pay	-	4,025	-	3,800	3,800	3,800
220-65-036-5201 Group Insurance	-	12,626	17,150	12,800	-	(4,350)
220-65-036-5202 Dental Insurance	-	478	-	500	500	500
220-65-036-5203 Vision Insurance	-	72	-	100	100	100
220-65-036-5204 Employee Supplemental Insurance Po	-	2,026	-	2,300	2,300	2,300
220-65-036-5206 Life Insurance	-	576	-	500	500	500
220-65-036-5222 Medicare	-	1,050	-	900	900	900
220-65-036-5252 Workers Compensation Insurance	-	10,256	-	9,800	9,800	9,800
220-65-036-5253 General Liability Insurance	-	11,820	-	12,600	12,600	12,600
220-65-036-5255 Holiday Pay Off	-	1,110	-	-	-	-
220-65-036-5257 Vacation Payoff	-	2,624	-	-	-	-
Total Personnel	\$ -	\$ 105,054	\$ 111,198	\$ 99,200	\$ -	(11,998)
220-65-036-6352 Grants	\$ 118,715	\$ 270,000	\$ 500,000	\$ 25,000	\$ -	(475,000)
Total Operating and Maintenance	\$ 118,715	\$ 270,000	\$ 500,000	\$ 25,000	\$ -	(475,000)
Division 037 Commercial Façade Program						
220-65-037-6352 Grants	\$ 147,950	\$ 306,243	\$ 759,536	\$ -	\$ -	(759,536)
Total Operating and Maintenance	\$ 147,950	\$ 306,243	\$ 759,536	\$ -	\$ -	(759,536)
Division 663 Rehabilitation Program						
220-65-663-6111 Contractual Services	\$ 81,829	\$ 3,570	\$ 6,231	\$ 1,969	\$ -	(4,262)
220-65-663-6779 Residential Rehab Grant	-	9,945	100,000	130,381	-	30381.00
Total Operating and Maintenance	\$ 81,829	\$ 13,515	\$ 106,231	\$ 132,350	\$ -	26,119
Division 667 Affordable Housing Development						
220-65-667-6352 Grants	\$ 64,410	\$ 47,890	\$ 62,605	\$ -	\$ -	(62,605)
Total Operating and Maintenance	\$ 64,410	\$ 47,890	\$ 62,605	\$ -	\$ -	(62,605)
Division 651 Housing Administration						

Community Development Block Grant Fund 220

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
220-66-651-5111 Salaries - Full Time	\$ 195,993	\$ 84,008	\$ 114,890	\$ 213,585	\$	98,695
220-66-651-5132 Salaries - Overtime	334	308	-	-		-
220-66-651-5144 Incentive Pay	12,499	5,266	13,200	9,262		(3,938)
220-66-651-5181 Car Allowance	1,155	385	500	480		(20)
220-66-651-5201 Group Insurance	41,257	11,485	67,500	24,477		(43,023)
220-66-651-5202 Dental Insurance	1,940	406	3,800	709		(3,091)
220-66-651-5203 Vision Insurance	459	72	900	187		(713)
220-66-651-5204 Employee Supplemental Ins Policies	3,995	2,159	4,000	3,887		(113)
220-66-651-5206 Life Insurance	1,053	1,139	800	2,224		1,424
220-66-651-5222 Medicare	3,870	1,429	5,300	2,513		(2,787)
220-66-651-5226 Supplemental Retirement - PARS	184	163	200	500		300
220-66-651-5227 Deferred Compensation	101	85	100	300		200
220-66-651-5229 Post 1978 CalPERS Retirement	1,272	1,957	1,400	2,724		1,324
220-66-651-5252 Workers Compensation Insurance	5,282	1,765	6,700	3,160		(3,540)
220-66-651-5253 General Liability Insurance	41,139	16,944	67,600	33,487		(34,113)
220-66-651-5255 Holiday Payoff	4,208	921	-	-		-
220-66-651-5257 Vacation Payoff	8,654	775	-	-		-
Total Personnel	\$ 323,397	\$ 129,268	\$ 286,890	\$ 297,495	\$	10,605
220-66-651-6111 Contract Services	\$ 92,788	\$ 49,787	\$ 83,769	\$ 110,000	\$	26,231
220-66-651-6226 Advertising & Publishing	89	-	-	-		-
Total Operating and Maintenance	\$ 92,876	\$ 49,787	\$ 83,769	\$ 110,000	\$	26,231
Division 731 Civil Defense (COVID19 Response)						
220-66-731-5111 Salaries - Full time	48,760	4,669	-	-	\$	-
220-66-731-5125 Salaries - Part Time	-	-	-	-		-
220-66-731-5222 Medicare	703	68	-	-		-
220-66-731-5252 Workers Compensation Insurance	844	85	-	-		-
220-66-731-5253 General Liability Insurance	8,289	887	-	-		-
Total Capital Outlay	\$ 58,596	\$ 5,709	\$ -	\$ -	\$	-
Capital Improvement Programs						
Division 013 Zamora Park Master Plan						
220-67-013-8221 Construction Costs	-	-	-	648,470	\$	648,470
220-67-013-8601 Park Improvements	-	-	-	-	\$	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 648,470	\$	648,470
Division 021 Area Y Improvement Project						
220-67-021-6111 Contractual Services	\$ -	\$ -	\$ 147,051	\$ -	\$	(147,051)
220-67-021-8221 Construction Costs	-	-	-	116,684		116,684
Total Capital Outlay	\$ -	\$ -	\$ 147,051	\$ 116,684	\$	(30,367)
Division 034 Fletcher Park Improvements						
220-67-034-6111 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$	-
220-67-034-8113 Infrastructure	-	-	-	-		-
220-67-034-8116 Building Improvements	142,256	-	-	-		-
Total Capital Outlay	\$ 142,256	\$ -	\$ -	\$ -	\$	-
Division 048 Clora Place Street Improvement						
220-67-048-8221 Construction Costs	\$ -	\$ -	\$ 200,000	\$ 164,650	\$	(35,350)
Total Capital Outlay	\$ -	\$ -	\$ 200,000	\$ 164,650	\$	(35,350)

Community Development Block Grant Fund 220

		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Division 049 Schmidt Road Street Improvement							
220-67-049-8221	Construction Costs	\$ -	\$ -	\$ 471,000	\$ 394,718	\$ (76,282)	
Total Capital Outlay		\$ -	\$ -	\$ 471,000	\$ 394,718	\$ (76,282)	
Division 052 Sidewalk & Curb Ramp Reconstruction							
220-67-052-8221	Construction Costs	\$ 580,355	\$ 564,459	\$ 1,194,190	\$ -	\$ (1,194,190)	
Total Capital Outlay		\$ 580,355	\$ 564,459	\$ 1,194,190	\$ -	\$ (1,194,190)	
Division 066 Gibson Mariposa Storm Drain & Fence Improvement							
220-67-066-8221	Construction Costs	\$ -	\$ 161,150	\$ 378,229	\$ 198,168	\$ (180,061)	
Total Capital Outlay		\$ -	\$ 161,150	\$ 378,229	\$ 198,168	\$ (180,061)	
Division 081 Community Center & Museum Roof Project							
220-67-081-8221	Construction Costs	\$ -	\$ 619,545	\$ 1,504,631	\$ 885,086	\$ (619,545)	
Total Capital Outlay		\$ -	\$ 619,545	\$ 1,504,631	\$ 885,086	\$ (619,545)	
Division 082 Senior Center Kitchen Renovation							
220-67-082-8221	Construction Costs	\$ 3,000	\$ 88,000	\$ 250,000	\$ 122,183	\$ (127,817)	
Total Capital Outlay		\$ 3,000	\$ 88,000	\$ 250,000	\$ 122,183	\$ (127,817)	
Division 083 Aquatic Center Slide Restoration							
220-67-083-8221	Construction Costs	\$ -	\$ -	\$ -	\$ 800,257	\$ 800,257	
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 800,257	\$ 800,257	
Division 090 Senior Center & Community Center Restroom Upgrades							
220-67-090-8221	Construction Costs	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	
Division 091 Community Center Kitchen Mold Abatement & Repair							
220-67-091-8116	Building Improvements	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	
Division 677 Engineering							
220-67-677-8221	Construction Costs	\$ -	\$ -	\$ 303,006	\$ -	\$ (303,006)	
Total Capital Outlay		\$ -	\$ -	\$ 303,006	\$ -	\$ (303,006)	
Fund: 220 Total Expenditure:		\$ 1,805,005	\$ 2,526,523	\$ 6,794,627	\$ 4,875,816	\$ (1,918,811)	
Fund: 220 Total Net Surplus (Deficit)		\$ (691,876)	\$ (601,656)	\$ (267,728)	\$ 305,852	\$ (3,264,042)	



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

HOME Fund

HOME

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

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

HOME	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Allocations	\$ -	\$ 116,278	\$ 2,823,488	\$ 3,941,697	\$ 1,118,209
Rental Income	59,682	39,443	-	-	-
Program Income	219,689	6,000	-	100,000	100,000
Interest Income	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue:	\$ 279,371	\$ 161,721	\$ 2,823,488	\$ 4,041,697	\$ 1,218,209
Expenditure:					
Personnel	\$ 139,625	\$ 163,395	\$ 400,080	\$ 673,963	\$ 273,883
Operations and Maintenance	731,216	43,345	1,423,408	3,264,719	1,841,311
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 870,842	\$ 206,740	\$ 1,823,488	\$ 3,938,682	\$ 2,115,194
Net Surplus (Deficit)	\$ (591,471)	\$ (45,019)	\$ 1,000,000	\$ 103,015	\$ (896,985)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

HOME Fund 221		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
221-11-4601	Interest Income	\$ 22,298	\$ 14,811	\$ -	\$ -	\$ -	-
221-65-4230	Federal Grant Prior Year Carryover	-	-	1,362,193	-	-	(1,362,193)
221-65-4232	Housing & Com Dev Block Grant	-	116,278	1,461,295	3,941,697	-	2,480,402
221-65-4621	Rental Income	59,682	39,443	-	-	-	-
221-65-4879	Loan Repayment Revenue	219,689	6,000	-	100,000	-	100,000
Fund: 221 Total Revenue:		\$ 301,668	\$ 176,532	\$ 2,823,488	\$ 4,041,697	\$ -	1,218,209
Expenditure:							
Division 643 Tenant Based Rental Assistance							
221-65-643-5111	Salaries - Full Time	\$ -	\$ -	\$ -	\$ 137,500	\$ -	137,500
221-65-643-5131	Salaries - Overtime	-	-	-	500	-	500
221-65-643-5144	Incentive Pay	-	-	-	8,491	-	8,491
221-65-643-5201	Group Insurance	-	-	-	25,734	-	25,734
221-65-643-5203	Vision Insurance	-	-	-	250	-	250
221-65-643-5204	Employee Supplemental Insurance Policies	-	-	-	2,127	-	2,127
221-65-643-5222	Medicare	-	-	-	2,187	-	2,187
221-65-643-5252	Workers Compensation Insurance	-	-	-	2,645	-	2,645
221-65-643-5253	General Liability Insurance	-	-	-	26,455	-	26,455
221-65-643-5257	Vacation Payoff	-	-	-	4,389	-	4,389
Total Personnel		\$ -	\$ -	\$ -	\$ 210,278	\$ -	210,278
221-65-643-6292	Program Expense	\$ -	\$ -	\$ -	\$ 1,289,722	\$ -	1,289,722
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 1,289,722	\$ -	1,289,722
Division 661 HUD HOME Administration							
221-65-661-5111	Salaries - Full Time	\$ 87,087	\$ 105,781	\$ 244,830	\$ 303,667	\$ -	58,837
221-65-661-5132	Salaries - Overtime	132	603	1,500	-	-	(1,500)
221-65-661-5144	Incentive Pay	5,575	6,639	13,700	16,597	-	2,897
221-65-661-5181	Car Allowance	1,095	715	600	1,480	-	880
221-65-661-5201	Group Insurance	12,898	16,688	47,900	47,986	-	86
221-65-661-5202	Dental Insurance	694	501	2,850	1,673	-	(1,177)
221-65-661-5203	Vision Insurance	115	123	600	396	-	(204)
221-65-661-5204	Employee Supplemental Ins Policies	3,397	2,652	5,900	5,801	-	(99)
221-65-661-5206	Life Insurance	903	932	900	2,860	-	1,960
221-65-661-5222	Medicare	1,596	1,822	4,600	5,067	-	467
221-65-661-5226	Supplemental Retirement - PARS	-	553	500	2,800	-	2,300
221-65-661-5227	Deferred Compensation	-	309	500	1,500	-	1,000
221-65-661-5229	Post 1978 CalPERS Retirement	1,118	198	1,200	300	-	(900)
221-65-661-5252	Workers Compensation Insurance	2,475	2,253	5,600	6,354	-	754
221-65-661-5253	General Liability Insurance	15,809	21,338	66,200	67,204	-	1,004
221-65-661-5255	Holiday Payoff	2,643	512	1,200	-	-	(1,200)
221-65-661-5257	Vacation Payoff	4,088	1,775	1,500	-	-	(1,500)
Total Personnel		\$ 139,625	\$ 163,395	\$ 400,080	\$ 463,685	\$ -	63,605

HOME Fund 221		Actual FY	Actual FY	Budget FY	Adopted	\$ Change	FY24
		2022/23	2023/24	2023/24	Budget FY	Budget to FY25	
					2024/25	Budget	
221-65-661-6111	General Contract Services	\$ 31,216	\$ 43,345	\$ 85,000	\$ 48,453	\$	(36,547)
Total Operating and Maintenance		\$ 31,216	\$ 43,345	\$ 85,000	\$ 48,453	\$	(36,547)
Division 662 C.H.D.O. Operations							
221-65-662-6111	Contractual Services	\$ -	\$ -	\$ 304,629	\$ 602,544	\$	297,915
Total Operating and Maintenance		\$ -	\$ -	\$ 304,629	\$ 602,544	\$	297,915
Division 663 Rehabilitation Project							
221-65-663-6779	Residential Rehabilitation Grant	\$ -	\$ -	\$ 117,808	\$ 224,000	\$	106,192
Total Operating and Maintenance		\$ -	\$ -	\$ 117,808	\$ 224,000	\$	106,192
Division 664 Affordable Housing							
221-65-664-6111	General Contract Services	\$ -	\$ -	\$ 215,971	\$ 1,100,000	\$	884,029
221-65-664-6351	Loans	700,000	-	700,000	-		(700,000)
Total Operating and Maintenance		\$ 700,000	\$ -	\$ 915,971	\$ 1,100,000	\$	184,029
Fund: 221 Total Expenditure:		\$ 870,842	\$ 206,740	\$ 1,823,488	\$ 3,938,682	\$	2,115,194
Fund: 221 Total Net Surplus (Deficit)		\$ (569,173)	\$ (30,208)	\$ 1,000,000	\$ 103,015	\$	(896,985)



City of El Monte Annual Budget Fiscal Year 2024/25

Measure PC

Measure PC Cannabis Tax

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

The Cannabis Tax is imposed to support the following programs:

- City public safety uses, services, and programs, including, but not limited to: the Transient Outreach Using Community Hands (TOUCH) homeless outreach program; the augmentation of special investigations related to violent and narcotic related criminal activity; the Teaching Obedience Respect Courage and Honor (TORCH) community-based program; the Volunteers Caring and Patrolling (VCAP) community-based program; public safety equipment (e.g. surveillance cameras); public safety staffing; youth diversion programs; drug abuse prevention and education; and

- City parks, recreation, and youth uses, services, and programs, including, but not limited to: after-school programming; parks maintenance and improvement; new park development; youth, teen, and adult sports; senior services; summer teen programs; and education and job training.

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

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

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

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

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

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Measure PC	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Business License Fee	\$ 1,010,665	\$ 604,931	\$ 850,000	\$ 1,100,000	\$ 250,000
Interest Income	11,510	-	-	-	-
Misc Revenue	3,666	-	-	-	-
Total Revenue:	\$ 1,025,841	\$ 604,931	\$ 850,000	\$ 1,100,000	\$ 250,000
Expenditure:					
Personnel	\$ 13	\$ 118,544	\$ 48,700	\$ 235,600	\$ 186,900
Operations and Maintenance	131,431	134,803	607,600	664,000	56,400
Capital Outlay	-	3,500	196,000	165,000	(31,000)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 131,444	\$ 256,846	\$ 852,300	\$ 1,064,600	\$ 212,300
Net Surplus (Deficit)	\$ 894,398	\$ 348,084	\$ (2,300)	\$ 35,400	\$ 37,700



City of El Monte Annual Budget Fiscal Year 2024/25

Measure PC Fund 222		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
222-11-4601	Interest Income	\$ 11,510	\$ -	\$ -	\$ -	\$ -	-
222-61-4101	Business License	1,010,665	604,931	850,000	1,100,000		250,000
222-61-4611	Interest Income - Others	627	-	-	-		-
222-61-4802	Penalties	3,039	-	-	-		-
Fund: 221 Total Revenue:		\$ 1,025,841	\$ 604,931	\$ 850,000	\$ 1,100,000	\$	250,000
Expenditure:							
Division 242 Community Promotion							
222-21-242-8131	Machinery & Equipment	\$ -	\$ -	\$ 180,000	\$ -	\$	(180,000)
Total Capital Outlay		\$ -	\$ -	\$ 180,000	\$ -	\$	(180,000)
Division 281 The Emily Ishigaki Children's Day Parade							
222-22-281-5125	Salaries - Part Time	\$ -	\$ 1,491	\$ 1,500	\$ 1,500	\$	-
222-22-281-5132	Salaries - Overtime	-	3,035	3,100	3,100	\$	-
222-22-281-5222	Medicare	-	65	200	200	\$	-
222-22-281-5252	Workers Compensation Insurance	-	145	200	-	\$	(200)
Total Personnel		\$ -	\$ 4,736	\$ 5,000	\$ 4,800	\$	(200)
222-22-281-6292	Program Expense	\$ -	\$ 15,614	\$ 40,000	\$ 40,000	\$	-
222-51-281-6292	Program Expense	12,404	-	-	-	\$	-
Total Operating and Maintenance		\$ 12,404	\$ 15,614	\$ 40,000	\$ 40,000	\$	-
Division 280 Lighting Up The Holidays							
222-51-280-5125	Salaries - Part Time	\$ -	\$ 3,681	\$ 3,700	\$ 3,700	\$	-
222-51-280-5132	Salaries - Overtime	-	14,147	14,200	14,500	\$	300
222-51-280-5222	Medicare	-	257	300	300	\$	-
222-51-280-5252	Workers Compensation Insurance	-	386	400	400	\$	-
Total Personnel		\$ -	\$ 18,471	\$ 18,600	\$ 18,900	\$	300
222-51-280-6292	Program Expense	\$ 62,158	\$ 57,206	\$ 131,400	\$ 132,000	\$	600
Total Operating and Maintenance		\$ 62,158	\$ 57,206	\$ 131,400	\$ 132,000	\$	600
Division 511 Community Services Administration							
222-51-511-5111	Salaries - Full Time	\$ -	\$ -	\$ -	\$ 15,000	\$	15,000
Total Personnel		\$ -	\$ -	\$ -	\$ 15,000	\$	15,000
Division 551 Senior Services							
222-51-551-6111	Contractual Services	\$ -	\$ -	\$ 825	\$ 5,400	\$	4,575
222-51-551-6292	Program Expense	4,461	5,437	24,675	250,000	\$	225,325
Total Operating and Maintenance		\$ 4,461	\$ 5,437	\$ 25,500	\$ 255,400	\$	229,900

Measure PC
Fund 222

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Division 509 El Monte School Swim Program						
222-54-509-5125 Salaries - Part Time	\$ -	\$ 3,511	\$ 2,500	\$ 5,000	\$ 2,500	
222-54-509-5222 Medicare	-	51	100	200	100	
222-54-509-5252 Workers Compensation Insurance	-	174	200	300	100	
Total Personnel	\$ -	\$ 3,736	\$ 2,800	\$ 5,500	\$ 2,700	
222-54-509-6292 Program Expense	\$ -	\$ -	\$ 32,200	\$ 32,200	\$ -	
Total Operating and Maintenance	\$ -	\$ -	\$ 32,200	\$ 32,200	\$ -	
Division 549 Rockin' Wednesday Summer Concert Series						
222-54-549-6292 Program Expense	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -	
Total Operating and Maintenance	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -	
Division 561 Communications & Marketing						
222-54-561-6111 Contractual Services	\$ -	\$ 600	\$ 825	\$ 825	\$ -	
222-54-561-6292 Program Expense	-	-	2,175	2,175	-	
Total Operating and Maintenance	\$ -	\$ 600	\$ 3,000	\$ 3,000	\$ -	
Division 551 Senior Services						
222-55-551-5111 Salaries - Full Time	\$ -	\$ -	\$ -	\$ 46,300	\$ 46,300	
Total Personnel	\$ -	\$ -	\$ -	\$ 46,300	\$ 46,300	
Division 597 El Monte Soap Box Derby						
222-56-597-6292 Program Expense	\$ 19,469	\$ 12,233	\$ 15,000	\$ 15,000	\$ -	
Total Operating and Maintenance	\$ 19,469	\$ 12,233	\$ 15,000	\$ 15,000	\$ -	
Division 598 Youth Enrichment Program Scholarships						
222-56-598-6352 Grants	\$ 3,192	\$ -	\$ -	\$ -	\$ -	
Total Operating and Maintenance	\$ 3,192	\$ -	\$ -	\$ -	\$ -	
Division 548 Aquatic Center						
222-58-548-5125 Salaries - Part Time	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
222-58-548-5132 Salaries - Overtime	-	-	1,300	1,300	-	
Total Personnel	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ -	
222-58-548-6111 Contractual Services	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ -	
222-58-548-6292 Program Expense	-	-	5,700	3,400	(2,300)	
Total Operating and Maintenance	\$ -	\$ -	\$ 10,500	\$ 8,200	\$ (2,300)	
Division 549 Rockin' Wednesday Summer Concert Series						
222-58-549-5222 Medicare	\$ 6	\$ -	\$ -	\$ -	\$ -	
222-58-549-5252 Workers Compensation Insurance	7	-	-	-	-	
Total Personnel	\$ 13	\$ -	\$ -	\$ -	\$ -	
222-58-549-6111 Contractual Services	\$ 8,100	\$ -	\$ 25,000	\$ 25,000	\$ -	
Total Operating and Maintenance	\$ 8,100	\$ -	\$ 25,000	\$ 25,000	\$ -	
Division 561 Communications & Marketing						
222-58-561-5132 Salaries - Overtime	\$ -	\$ 341	\$ 400	\$ 400	\$ -	
222-58-561-5222 Medicare	-	5	50	50	-	
222-58-561-5252 Workers Compensation Insurance	-	6	50	50	-	
Total Personnel	\$ -	\$ 351	\$ 500	\$ 500	\$ -	

Measure PC
Fund 222

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
222-58-561-6292 Program Expense	-	609	5,000	5,000		-
Total Operating and Maintenance	\$ -	\$ 609	\$ 5,000	\$ 5,000	\$ -	
Division 564 Children's Program						
222-58-564-6111 Contractual Services	\$ -	\$ 700	\$ 825	\$ 825	\$ -	-
222-58-564-6292 Program Expense	-	2,240	6,175	6,175		-
Total Operating and Maintenance	\$ -	\$ 2,940	\$ 7,000	\$ 7,000	\$ -	
Division 711 Public Safety						
222-71-711-5111 Salaries - Full Time	\$ -	\$ 971	\$ -	\$ -	\$ -	-
222-71-711-5132 Salaries - Overtime	-	77,355	15,000	116,900		101,900
222-71-711-5222 Medicare	-	1,124	500	2,200		1,700
222-71-711-5252 Workers Compensation Insurance	-	11,799	4,000	23,200		19,200
Total Personnel	\$ -	\$ 91,249	\$ 19,500	\$ 142,300	\$ 122,800	
222-71-711-6111 Contractual Services	\$ -	\$ 18,236	\$ 55,000	\$ 42,000	\$ (13,000)	
222-71-711-6218 Office Equipment - Non Capital	-	15,682	151,000	20,000	(131,000)	
222-71-711-6221 Dues And Subscriptions	20,000	-	-	-		-
222-71-711-6245 Training	1,647	5,547	5,000	20,000		15,000
222-71-711-6292 Program Expense	-	698	-	700		700
222-71-711-6331 Property Maintenance & Repairs	-	-	93,500	50,000	(43,500)	
Total Operating and Maintenance	\$ 21,647	\$ 40,164	\$ 304,500	\$ 132,700	\$ (171,800)	
222-71-711-8131 Machinery & Equipment	\$ -	\$ 3,500	\$ 16,000	\$ 15,000	\$ (1,000)	
222-71-711-8132 Vehicle	-	-	-	150,000		150,000
Total Capital Outlay	\$ -	\$ 3,500	\$ 16,000	\$ 165,000	\$ 149,000	
Fund: 222 Total Expenditure:	\$ 131,444	\$ 256,846	\$ 852,300	\$ 1,064,600	\$ 212,300	
Fund: 222 Total Net Surplus (Deficit)	\$ 894,398	\$ 348,084	\$ (2,300)	\$ 35,400	\$ 37,700	



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

SB1 - Road Maintenance & Rehabilitation

Road Maintenance and Rehabilitation

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Road Maintenance and Rehabilitation	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
State Allocation	\$ 2,435,577	\$ 1,594,855	\$ 2,697,794	\$ 2,792,971	\$ 95,177
Interest Income	83,700	-	15,000	20,000	5,000
Total Revenue:	\$ 2,519,277	\$ 1,594,855	\$ 2,712,794	\$ 2,812,971	\$ 100,177
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	480,362	1,847,283	8,079,178	5,463,367	(2,615,811)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 480,362	\$ 1,847,283	\$ 8,079,178	\$ 5,463,367	\$ (2,615,811)
Net Surplus (Deficit)	\$ 2,038,915	\$ (252,429)	\$ (5,366,384)	\$ (2,650,396)	\$ 2,715,988



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Road Maintenance and Rehabilitation Fund 223		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
223-11-4219	Gas Tax - Section 2031 RMRA	2,435,577	1,594,855	2,697,794	2,792,971	\$	95,177
223-11-4601	Interest Income	83,700	-	15,000	20,000		5,000
Fund: 223 Total Revenue:		\$ 2,519,277	\$ 1,594,855	\$ 2,712,794	\$ 2,812,971	\$	100,177
Expenditure:							
Capital Improvement Programs							
Division 899 Public Works Improvements							
223-67-001-8221	Construction Costs	-	18,261	300,000	300,000		-
223-67-003-8221	Construction Costs	-	6,370	880,000	124,000		(756,000)
223-67-029-8221	Construction Costs	-	-	-	-		-
223-67-038-8221	Construction Costs	319,302	479,181	2,945,700	2,000,000		(945,700)
223-67-039-8221	Construction Costs	8,689	177,157	503,478	326,320		(177,158)
223-67-043-8221	Construction Costs	-	-	-	-		-
223-67-053-8221	Construction Costs	152,372	1,166,314	2,700,000	2,113,047		(586,953)
223-67-071-8221	Construction Costs	-	-	250,000	500,000		250,000
223-67-677-8221	Construction Costs	-	-	-	-		-
223-67-884-8221	Construction Costs	-	-	500,000	100,000		(400,000)
223-67-899-8221	Construction Costs	-	-	-	-		-
Total Capital Outlay		\$ 480,362	\$ 1,847,283	\$ 8,079,178	\$ 5,463,367	\$	(2,615,811)
Fund: 223 Total Expenditure:		\$ 480,362	\$ 1,847,283	\$ 8,079,178	\$ 5,463,367	\$	(2,615,811)
Fund: 223 Total Net Surplus (Deficit)		\$ 2,038,915	\$ (252,429)	\$ (5,366,384)	\$ (2,650,396)	\$	2,715,988



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

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 2024/25**

Measure "M"	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Sales Tax Apportionment	\$ 2,153,677	\$ 1,531,980	\$ 2,194,702	\$ 2,109,537	\$ (85,165)
Interest Income	85,940	-	15,000	20,000	5,000
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 2,239,617	\$ 1,531,980	\$ 2,209,702	\$ 2,129,537	\$ (80,165)
Expenditure:					
Personnel	\$ 463,796	\$ 351,638	\$ 589,500	\$ 470,220	\$ (119,280)
Operations and Maintenance	284,599	145,924	1,185,000	1,441,206	256,206
Capital Outlay	2,687,757	434,650	11,907,784	7,728,634	(4,179,150)
Debt Service	1,556	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 3,437,708	\$ 932,211	\$ 13,682,284	\$ 9,640,060	\$ (4,042,224)
Net Surplus (Deficit)	\$ (1,198,091)	\$ 599,769	\$ (11,472,582)	\$ (7,510,523)	\$ 3,962,059



City of El Monte Annual Budget Fiscal Year 2024/25

Measure "M" Fund 225		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget
Revenues:						
225-11-4035	Sales Tax - Measure M	\$ 2,153,677	\$ 1,531,980	\$ 2,194,702	\$ 2,109,537	\$ (85,165)
225-11-4601	Interest Income	85,940	-	15,000	20,000	5,000
Fund: 225 Total Revenue:		\$ 2,239,617	\$ 1,531,980	\$ 2,209,702	\$ 2,129,537	\$ (80,165)
Expenditure:						
Division 111 Non-Departmental						
225-11-111-7112	Interest Expense	\$ 1,556	\$ -	\$ -	\$ -	\$ -
Total Operating & Maintenance		\$ 1,556	\$ -	\$ -	\$ -	\$ -
Division 576 Maintenance & Operations						
225-67-576-6111	Contractual Services	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Total Operating & Maintenance		\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Division 579 Other Projects						
225-67-579-6111	General Contract Services	\$ 55,949	\$ 37,276	\$ 355,000	\$ 371,206	\$ 16,206
Total Operating & Maintenance		\$ 55,949	\$ 37,276	\$ 355,000	\$ 371,206	\$ 16,206
225-67-579-8131	Machinery & Equipment	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
225-67-579-8132	Vehicle	-	-	500,000	-	(500,000)
Total Capital Outlay		\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ (500,000)
Division 671 Public Works Maintenance Administration						
225-67-671-5125	Salaries - Part time	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
Total Capital Outlay		\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
Division 677 Engineering						
225-67-677-6111	Contractual Services	\$ 14,189	\$ 27,267	\$ 200,000	\$ 400,000	\$ 200,000
Total Operating & Maintenance		\$ 14,189	\$ 27,267	\$ 200,000	\$ 400,000	\$ 200,000
225-67-677-8221	Construction Costs	\$ -	\$ -	\$ 1,550,000	\$ 565,000	\$ (985,000)
Total Capital Outlay		\$ -	\$ -	\$ 1,550,000	\$ 565,000	\$ (985,000)
Division 681 Street Maintenance						
225-67-681-5111	Salaries - Full Time	\$ 87,802	\$ 61,582	\$ 143,600	\$ 89,300	\$ (54,300)
225-67-681-5125	Salaries - Part Time	-	-	1,000	1,000	-
225-67-681-5132	Salaries - Overtime	3,325	4,160	2,000	2,000	-
225-67-681-5144	Incentive Pay	1,062	758	3,800	800	(3,000)
225-67-681-5201	Group Insurance	20,482	15,530	32,900	15,500	(17,400)
225-67-681-5202	Dental Insurance	700	514	1,600	900	(700)
225-67-681-5203	Vision Insurance	154	127	300	200	(100)
225-67-681-5204	Employee Supplemental Ins Policies	3,214	2,178	3,500	1,900	(1,600)
225-67-681-5206	Life Insurance	2,051	1,032	2,000	600	(1,400)
225-67-681-5222	Medicare	1,512	1,077	2,300	1,300	(1,000)
225-67-681-5229	Post 1978 CalPERS Retirement	167	-	500	528	28
225-67-681-5252	Workers Compensation Insurance	11,555	10,392	15,600	14,300	(1,300)
225-67-681-5253	General Liability Insurance	14,757	11,615	18,000	18,900	900
225-67-681-5255	Holiday Payoff	1,722	1,054	2,000	2,000	-
225-67-681-5257	Vacation Payoff	968	1,620	1,000	1,000	-

Measure "M"
Fund 225

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Total Personnel	\$ 149,473	\$ 111,640	\$ 230,100	\$ 150,228	\$ (79,872)	
Division 682 Street Signs and Striping						
225-67-682-5111 Salaries - Full Time	\$ 18,809	\$ 15,024	\$ 19,500	\$ 19,400	\$ (100)	
225-67-682-5132 Salaries - Overtime	9	200	500	500	-	
225-67-682-5144 Incentive Pay	450	338	500	500	-	
225-67-682-5201 Group Insurance	5,217	3,978	5,300	5,700	400	
225-67-682-5203 Vision Insurance	13	9	-	-	-	
225-67-682-5204 Employee supplementa Ins Policies	120	90	100	100	-	
225-67-682-5222 Medicare	273	218	300	300	-	
225-67-682-5252 Workers Compensation Insurance	2,295	2,314	3,100	3,000	(100)	
225-67-682-5253 General Liability Insurance	3,274	2,834	3,800	4,200	400	
225-67-682-5255 Holiday Pay Off	87	119	500	500	-	
Total Personnel	\$ 30,547	\$ 25,123	\$ 33,600	\$ 34,200	\$ 600	
225-67-682-6111 Contractual Services	\$ 77,069	\$ -	\$ 300,000	\$ 300,000	\$ -	
225-67-682-6211 Materials & Supplies	121,570	79,881	300,000	350,000	50,000	
Total Operating & Maintenance	\$ 198,638	\$ 79,881	\$ 600,000	\$ 650,000	\$ 50,000	
Division 685 Traffic Signal Maintenance						
225-67-685-5111 Salaries - Full Time	\$ 18,291	\$ 15,932	\$ 39,500	\$ 39,600	\$ 100	
225-67-685-5132 Salaries - Overtime	-	16	500	500	-	
225-67-685-5141 Workers' Compensation Salary Cont.	12,302	153	-	-	-	
225-67-685-5144 Incentive Pay	-	-	600	600	-	
225-67-685-5201 Group Insurance	7,647	3,718	10,200	10,900	700	
225-67-685-5202 Dental Insurance	287	233	500	500	-	
225-67-685-5203 Vision Insurance	20	9	100	100	-	
225-67-685-5206 Life Insurance	564	117	200	200	-	
225-67-685-5222 Medicare	333	238	600	600	-	
225-67-685-5226 Supplemental Retirement	1,053	578	800	800	-	
225-67-685-5227 Deferred Compensation	633	322	400	400	-	
225-67-685-5229 Post 1978 CalPERS Retirement	1,151	752	1,200	516	(684)	
225-67-685-5252 Workers Compensation Insurance	4,101	2,460	6,100	6,100	-	
225-67-685-5253 General Liability Insurance	5,328	3,056	7,600	8,500	900	
225-67-685-5255 Holiday Payoff	1,327	278	-	-	-	
225-67-685-5256 Sick Leave Pay Off	196	-	-	-	-	
225-67-685-5257 Vacation Payoff	739	-	-	10,000	10,000	
Total Personnel	\$ 53,973	\$ 27,862	\$ 68,300	\$ 79,316	\$ 11,016	
Division 695 General & Administrative						
225-67-695-5111 Salaries - Full Time	\$ 147,633	\$ 120,524	\$ 160,300	\$ 125,100	\$ (35,200)	
225-67-695-5125 Salaries - Part Time	-	-	-	-	-	
225-67-695-5132 Salaries - Overtime	203	194	100	-	(100)	
225-67-695-5144 Incentive Pay	5,635	3,902	5,500	3,600	(1,900)	
225-67-695-5181 Car Allowance	960	620	1,000	500	(500)	
225-67-695-5201 Group Insurance	19,100	16,015	22,100	21,600	(500)	
225-67-695-5202 Dental Insurance	1,580	1,456	1,900	1,700	(200)	
225-67-695-5203 Vision Insurance	273	224	300	300	-	
225-67-695-5204 Employee Supplemental Ins Policies	2,237	1,904	2,400	1,800	(600)	
225-67-695-5206 Life Insurance	1,140	858	1,100	700	(400)	
225-67-695-5222 Medicare	2,546	1,972	2,600	1,900	(700)	
225-67-695-5226 Supplemental Retirement	1,066	781	1,000	1,000	-	
225-67-695-5227 Deferred Compensation	604	426	600	1,200	600	
225-67-695-5229 Post 1978 CalPERS Retirement	2,358	1,584	2,700	2,376	(324)	
225-67-695-5252 Workers Compensation Insurance	6,032	5,572	7,500	6,700	(800)	
225-67-695-5253 General Liability Insurance	26,222	23,593	32,400	27,000	(5,400)	
225-67-695-5255 Holiday Pay Off	2,702	2,223	6,000	-	(6,000)	
225-67-695-5256 Sick Leave Incentive Payoff	668	-	-	-	-	
225-67-695-5257 Vacation Payoff	8,844	5,165	9,000	10,000	1,000	
Total Personnel	\$ 229,802	\$ 187,013	\$ 256,500	\$ 205,476	\$ (51,024)	
Capital Improvement Programs						
Division 001 Traffic Calming Class 4 Bike Lanes						
225-67-001-8221 Construction Costs	\$ 32,289	\$ 50,399	\$ 200,000	\$ 160,580	\$ (39,420)	
Total Capital Outlay	\$ 32,289	\$ 50,399	\$ 200,000	\$ 160,580	\$ (39,420)	
Division 003 Merced Garvey Rio Hondo						
225-67-003-8211 Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	

Measure "M"
Fund 225

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
225-67-003-8221 Construction Costs	209,059	44,560	335,000	150,000	(185,000)	
Total Capital Outlay	\$ 209,059	\$ 44,560	\$ 335,000	\$ 150,000	\$ (185,000)	
Division 010 Carl Moyer Program Grant Award						
225-67-010-8221 Construction Costs	\$ -	\$ 12,937	\$ 1,943,840	\$ 1,930,903	\$ (12,937)	
Total Capital Outlay	\$ -	\$ 12,937	\$ 1,943,840	\$ 1,930,903	\$ (12,937)	
Division 027 Street Beautification Master Plan						
225-67-027-6111 Contractual Services	\$ 8,774	\$ -	\$ -	\$ -	\$ -	
Total Capital Outlay	\$ 8,774	\$ -	\$ -	\$ -	\$ -	
Division 030 Sidewalk Inventory & Maintenance Master Plan						
225-67-030-6111 Contractual Services	\$ 7,050	\$ 1,500	\$ 30,000	\$ -	\$ (30,000)	
225-67-030-8221 Construction Costs	-	-	12,600	42,600	30,000	
Total Capital Outlay	\$ 7,050	\$ 1,500	\$ 42,600	\$ 42,600	\$ -	
Division 038 Pavement Improvements - Nevada Ave & Bodger St						
225-67-038-8221 Construction Costs	\$ 396,569	\$ 146,913	\$ 552,000	\$ 50,000	\$ (502,000)	
Total Capital Outlay	\$ 396,569	\$ 146,913	\$ 552,000	\$ 50,000	\$ (502,000)	
Division 039 Pavement Rehabilitation Project EM Ave & Baldwin Ave						
225-67-039-8221 Construction Costs	\$ 2,735	\$ 4,811	\$ 350,000	\$ 345,363	\$ (4,637)	
Total Capital Outlay	\$ 2,735	\$ 4,811	\$ 350,000	\$ 345,363	\$ (4,637)	
Division 040 SSAR Projects						
225-67-040-6111 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	
225-67-040-8221 Construction Costs	280	4,825	50,000	150,000	100,000	
Total Capital Outlay	\$ 280	\$ 4,825	\$ 50,000	\$ 150,000	\$ 100,000	
Division 043 Lower Azusa TSSP Intersection Improvement Project						
225-67-043-8221 Construction Costs	\$ 1,980	\$ 3,795	\$ 568,725	\$ 564,930	\$ (3,795)	
Total Capital Outlay	\$ 1,980	\$ 3,795	\$ 568,725	\$ 564,930	\$ (3,795)	
Division 052 Sidewalk & Curb Ramp Reconstruction Project						
225-67-052-8221 Construction Costs	\$ 369,183	\$ 28,457	\$ 116,119	\$ 30,000	\$ (86,119)	
Total Capital Outlay	\$ 369,183	\$ 28,457	\$ 116,119	\$ 30,000	\$ (86,119)	
Division 053 Rd. Rio Hondo East & UPRR						
225-67-053-8221 Construction Costs	\$ -	\$ -	\$ 2,730,000	\$ 2,550,000	\$ (180,000)	
Total Capital Outlay	\$ -	\$ -	\$ 2,730,000	\$ 2,550,000	\$ (180,000)	
Division 058 PRP - Arden Btwn Lower Azusa to Valley						
225-67-058-8221 Construction Costs	\$ 8,085	\$ 13,654	\$ 125,000	\$ 111,753	\$ (13,247)	
Total Capital Outlay	\$ 8,085	\$ 13,654	\$ 125,000	\$ 111,753	\$ (13,247)	
Division 070 Zone 9 Slurry Seal Overlay						
225-67-070-8221 Construction Costs	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	
Total Capital Outlay	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	
Division 072 Lower Azusa Street Improvement						
225-67-072-8221 Construction Costs	\$ -	\$ 6,865	\$ 50,000	\$ 44,862	\$ (5,138)	
Total Capital Outlay	\$ -	\$ 6,865	\$ 50,000	\$ 44,862	\$ (5,138)	
Division 078 Main Street Complete Feasibility Study						
225-67-078-8221 Construction Costs	\$ -	\$ -	\$ 250,000	\$ 205,209	\$ (44,791)	
Total Capital Outlay	\$ -	\$ -	\$ 250,000	\$ 205,209	\$ (44,791)	
Division 088 Zone 8 & 12 Paving						
225-67-088-8221 Construction Costs	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	

Measure "M"
Fund 225

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Total Capital Outlay	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	-
Division 807 Safe Route to School						
225-67-807-8221 Construction Costs	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	-
Total Capital Outlay	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	-
Division 890 Bike Lanes						
225-67-890-8221 Construction Costs	\$ 1,667,577	\$ 117,434	\$ 1,964,500	\$ 217,434	\$ (1,747,066)	(1,747,066)
Total Capital Outlay	\$ 1,667,577	\$ 117,434	\$ 1,964,500	\$ 217,434	\$ (1,747,066)	(1,747,066)
Fund: 225 Total Expenditure:	\$ 3,437,708	\$ 932,211	\$ 13,682,284	\$ 9,640,060	\$ (4,042,224)	
Fund: 225 Total Net Surplus (Deficit)	\$ (1,198,091)	\$ 599,769	\$ (11,472,582)	\$ (7,510,523)	\$ 3,962,059	



**City of El Monte
Annual Budget
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El Monte Housing Asset Fund

Housing Assets Fund

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Housing Assets	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Program Income	\$ -	\$ -	\$ -	\$ -	\$ -
Rents	65,403	38,850	40,000	40,000	-
Interest Income	27,270	-	-	-	-
Total Revenue:	\$ 92,673	\$ 38,850	\$ 40,000	\$ 40,000	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	5,207	2,358	15,000	6,000	(9,000)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 5,207	\$ 2,358	\$ 15,000	\$ 6,000	\$ (9,000)
Net Surplus (Deficit)	\$ 87,465	\$ 36,492	\$ 25,000	\$ 34,000	\$ 9,000



**City of El Monte
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Fiscal Year 2024/25**

Housing Assets Fund 227		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
227-11-4601	Interest Income	\$ 27,270	\$ -	\$ -	\$ -	\$ -	-
227-11-4879	Loan Repayment Revenue	-	3,990	-	-	-	-
227-65-4879	Loan Repayment	4,500	10	-	-	-	-
227-94-4621	Rental Income	60,903	34,850	40,000	40,000	-	-
Fund: 227 Total Revenue:		\$ 92,673	\$ 38,850	\$ 40,000	\$ 40,000	\$ -	-
Expenditure:							
Division 961 Other Obligations							
227-61-961-6351	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 961 Other Low-Mod Housing Costs							
227-93-961-6111	General Contract Services	\$ 4,385	\$ 1,806	\$ 5,000	\$ 5,000	\$ -	-
227-93-961-6115	Professional Services	-	-	-	-	-	-
227-93-961-6125	Legal Services	-	-	-	-	-	-
227-93-961-6220	Other Services (non-contract)	-	-	-	-	-	-
227-93-961-6416	Utilities - Water	822	552	1,000	1,000	-	-
227-94-961-6111	Contractual Services	-	-	9,000	-	-	(9,000)
Total Operating and Maintenance		\$ 5,207	\$ 2,358	\$ 15,000	\$ 6,000	\$ (9,000)	(9,000)
Fund: 227 Total Expenditure:		\$ 5,207	\$ 2,358	\$ 15,000	\$ 6,000	\$ (9,000)	(9,000)
Fund: 227 Total Net Surplus (Deficit)		\$ 87,465	\$ 36,492	\$ 25,000	\$ 34,000	\$ 9,000	9,000



**City of El Monte
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Tree Mitigation & Planting Fund

Tree Mitigation Fee Fund

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Tree Mitigation & Planting					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Pemits and Fees	\$ 70,612	\$ 47,182	\$ 6,200	\$ 10,000	\$ 3,800
In Lieu Contribution	(3,400)	12,846	2,000	2,000	-
Total Revenue:	\$ 67,212	\$ 60,028	\$ 8,200	\$ 12,000	\$ 3,800
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	8,200	10,000	1,800
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 8,200	\$ 10,000	\$ 1,800
Net Surplus (Deficit)	\$ 67,212	\$ 60,028	\$ -	\$ 2,000	\$ 2,000



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Tree Mitigation & Planting Fund 229		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
229-61-4520	Permit	10,245	34,864	4,000	5,000	\$	1,000
229-61-4521	Inspection	315	-	100	-		(100)
229-61-4522	In-Lieu Contribution	(3,400)	12,846	2,000	2,000		-
229-61-4523	Appeal Fee	6,000	-	100	-		(100)
229-61-4524	After the Fact Tree Permit Fee	54,052	12,318	2,000	5,000		3,000
Fund: 229 Total Revenue:		\$ 67,212	\$ 60,028	\$ 8,200	\$ 12,000	\$	3,800
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	\$ -	\$ -	\$ 8,200	\$ 10,000	\$	1,800
229-61-692-6115	Professional Services	-	-	-	-		-
229-61-692-6266	Special Department Expense	-	-	-	-		-
Total Operating and Maintenance		\$ -	\$ -	\$ 8,200	\$ 10,000	\$	1,800
Capital Improvement Programs							
Division 692 Tree Mitigation & Planting							
229-61-865-8211	Planning & Design	\$ -	\$ -	\$ -	\$ -	\$	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$	-
Division 846 Traffic Demand Management Parking							
229-67-846-8221	Construction Costs	\$ -	\$ -	\$ -	\$ -	\$	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$	-
Fund: 229 Total Expenditure:		\$ -	\$ -	\$ 8,200	\$ 10,000	\$	1,800

Tree Mitigation & Planting Fund 229

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Fund: 229 Total Net Surplus (Deficit)	\$ 67,212	\$ 60,028	\$ -	\$ 2,000	\$ 2,000	



**City of El Monte
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Air Quality Management District

Air Quality Management District (AQMD)

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



**City of El Monte
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Air Quality Management District	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
AB 2766 Allocation	\$ 180,483	\$ 70,355	\$ 148,900	\$ 150,000	\$ 1,100
Interest Income	7,940	-	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 188,423	\$ 70,355	\$ 148,900	\$ 150,000	\$ 1,100
Expenditure:					
Personnel	\$ 57,450	\$ 44,800	\$ 62,400	\$ 72,000	\$ 9,600
Operations and Maintenance	75,484	27,933	55,900	57,200	1,300
Capital Outlay	-	134,015	424,000	173,277	(250,723)
Debt Service					
Transfers					
Total Expenditure:	\$ 132,934	\$ 206,748	\$ 542,300	\$ 302,477	\$ (239,823)
Net Surplus (Deficit)	\$ 55,488	\$ (136,393)	\$ (393,400)	\$ (152,477)	\$ 240,923



**City of El Monte
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Air Quality Mangement District Fund 230		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
230-11-4601	Interest Income	\$ 7,940	\$ -	\$ -	\$ -	\$ -	-
230-67-4224	Air Quality - AB2766 Allocation	180,483	70,355	148,900	150,000		1,100
230-67-4725	Reimbursements - Others	-	-	-	-		-
Fund: 230 Total Revenue:		\$ 188,423	\$ 70,355	\$ 148,900	\$ 150,000		\$ 1,100
Expenditure:							
Division 571 Transportation Administration							
230-67-571-6111	Contractual Services	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -	-
230-67-571-6245	Training	-	-	500	500		-
Total Operating and Maintenance		\$ -	\$ -	\$ 2,100	\$ 2,100	\$ -	-
Division 582 Rideshare Program							
230-67-582-5144	Incentive Pay	\$ 57,450	\$ 44,800	\$ 62,400	\$ 72,000	\$ 9,600	9,600
Total Personnel		\$ 57,450	\$ 44,800	\$ 62,400	\$ 72,000	\$ 9,600	9,600
230-67-582-6211	Office Supplies	\$ 65	\$ -	\$ 6,180	\$ 6,200	\$ 20	20
230-67-582-6221	Dues And Subscriptions	965	1,019	1,020	1,000	(20)	(20)
230-67-582-6268	Community Promotions	1,367	-	1,500	1,500		-
230-67-582-6292	Program Expense	4,148	2,271	5,100	6,400	1,300	1,300
Total Operating and Maintenance		\$ 6,545	\$ 3,290	\$ 13,800	\$ 15,100	\$ 1,300	1,300
Capital Improvement Programs							
Division 583 Alternative Fuel Program							
230-67-583-8132	Vehicle	\$ -	\$ 134,015	\$ 424,000	\$ 125,520	\$ (298,480)	(298,480)
Total Capital Outlay		\$ -	\$ 134,015	\$ 424,000	\$ 125,520	\$ (298,480)	(298,480)
Division 683 Street Cleaning							
230-67-683-6111	Contractual Services	\$ 68,939	\$ 24,643	\$ 40,000	\$ 40,000	\$ -	-
Total Operating and Maintenance		\$ 68,939	\$ 24,643	\$ 40,000	\$ 40,000	\$ -	-
Division 841							
230-67-841-8221	Construction Costs	\$ -	\$ -	\$ -	\$ 47,757	\$ 47,757	47,757
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 47,757	\$ 47,757	47,757
Fund: 230 Total Expenditures		\$ 132,934	\$ 206,748	\$ 542,300	\$ 302,477	\$ (239,823)	

Air Quality Mangement District
Fund 230

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Fund: 230 Total Net Surplus (Deficit)	\$ 55,488	\$ (136,393)	\$ (393,400)	\$ (152,477)	\$	240,923



City of El Monte Annual Budget Fiscal Year 2024/25

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.



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Measure A					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Allocations	\$ -	\$ -	\$ 1,316,684	\$ 1,316,684	\$ -
Interest Income	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ -	\$ -	\$ 1,316,684	\$ 1,316,684	\$ -
Expenditure:					
Personnel	\$ -	\$ 67,458	\$ 168,627	\$ 154,447	\$ (14,180)
Operations and Maintenance	-	1,394	2,737	2,737	-
Capital Outlay	-	-	1,159,500	1,159,500	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ 68,852	\$ 1,330,864	\$ 1,316,684	\$ (14,180)
Net Surplus (Deficit)	\$ -	\$ (68,852)	\$ (14,180)	\$ -	\$ 14,180



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Measrue A Fund 231		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
231-51-4252	Local Grant	\$ -	\$ -	\$ 1,316,684	\$ 1,316,684	\$ -	-
Fund: 231 Total Revenue:		\$ -	\$ -	\$ 1,316,684	\$ 1,316,684	\$ -	-
Expenditure:							
Division 505 Youth & Veteran Job Training Program							
231-51-505-5125	Salaries - Part Time	\$ -	\$ 65,316	\$ 163,627	\$ 154,447	\$ (9,180)	(9,180)
231-51-505-5222	Medicare	-	947	2,500	-	(2,500)	(2,500)
231-51-505-5252	Workers Compensation Insurance	-	1,195	2,500	-	(2,500)	(2,500)
Total Personnel		\$ -	\$ 67,458	\$ 168,627	\$ 154,447	\$ (14,180)	(14,180)
231-51-505-6248	Uniform/Safety Equipment	\$ -	\$ 1,394	\$ 2,737	\$ 2,737	\$ -	-
Total Operating and Maintenance		\$ -	\$ 1,394	\$ 2,737	\$ 2,737	\$ -	-
Capital Improvement Programs							
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		\$ -	\$ 68,852	\$ 1,330,864	\$ 1,316,684	\$ (14,180)	(14,180)
Fund: 231 Total Net Surplus (Deficit)		\$ -	\$ (68,852)	\$ (14,180)	\$ -	\$ 14,180	14,180



**City of El Monte
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Fiscal Year 2024/25**

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.



**City of El Monte
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Enhance Mobility Grant	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Allocations	\$ -	\$ 166,719	\$ 216,960	\$ 200,300	\$ (16,660)
Interest Income	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ -	\$ 166,719	\$ 216,960	\$ 200,300	\$ (16,660)
Expenditure:					
Personnel	\$ 81,389	\$ 104,662	\$ 118,800	\$ 121,200	\$ 2,400
Operations and Maintenance	12,919	10,901	98,160	79,100	(19,060)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 94,308	\$ 115,564	\$ 216,960	\$ 200,300	\$ (16,660)
Net Surplus (Deficit)	\$ (94,308)	\$ 51,155	\$ -	\$ -	\$ -



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Enhanced Mobility Grant Fund 238		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
238-67-4265	FTA Grant Reimbursement	\$ -	\$ 166,719	\$ 216,960	\$ 200,300	\$ (16,660)	
Fund: 238 Total Revenue:		\$ -	\$ 166,719	\$ 216,960	\$ 200,300	\$ (16,660)	
Expenditure:							
Division 079 Section 5310 Program							
238-67-079-5111	Salaries - Full Time	\$ 45,061	\$ 60,908	\$ 65,100	\$ 70,000	\$ 4,900	
238-67-079-5125	Salaries - Part Time	3,480	89	500	-	(500)	
238-67-079-5132	Salaries - Overtime	1,843	-	-	-	-	
238-67-079-5144	Incentive Pay	200	925	2,000	1,200	(800)	
238-67-079-5201	Group Insurance	11,212	12,522	16,300	17,600	1,300	
238-67-079-5202	Dental Insurance	223	276	300	700	400	
238-67-079-5203	Vision Insurance	67	72	200	100	(100)	
238-67-079-5204	Employee Supplemental Insurance Policies	2,205	2,171	3,200	2,000	(1,200)	
238-67-079-5206	Life Insurance	1,279	1,379	1,800	1,800	-	
238-67-079-5222	Medicare	831	1,038	1,000	1,100	100	
238-67-079-5252	Workers Compensation Insurance	6,439	10,186	11,000	11,900	900	
238-67-079-5253	General Liability Insurance	7,672	11,663	12,400	14,800	2,400	
238-67-079-5255	Holiday Pay Off	879	986	2,000	-	(2,000)	
238-67-079-5257	Vacation Payoff	-	2,448	3,000	-	(3,000)	
Total Personnel		\$ 81,389	\$ 104,662	\$ 118,800	\$ 121,200	\$ 2,400	
238-67-079-6211	Materials & Supplies	\$ 85	\$ 71	\$ 4,780	\$ 4,100	\$ (680)	
238-67-079-6226	Advertising & Publishing	-	-	22,300	30,000	7,700	
238-67-079-6265	Fuel & Oil	4,745	4,965	46,080	35,000	(11,080)	
238-67-079-6335	Vehicle Maintenance & Repair	8,088	5,866	25,000	10,000	(15,000)	
Total Operating and Maintenance		\$ 12,919	\$ 10,901	\$ 98,160	\$ 79,100	\$ (19,060)	
Fund: 238 Total Expenditures		\$ 94,308	\$ 115,564	\$ 216,960	\$ 200,300	\$ (16,660)	
Fund: 238 Total Net Surplus (Deficit)		\$ (94,308)	\$ 51,155	\$ -	\$ -	\$ -	



**City of El Monte
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Gateway Community Facility District

Gateway CFD

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



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Gateway Community Facilities District	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Property Assessments	\$ 10,231	\$ 5,193	\$ 10,000	\$ 11,000	\$ 1,000
Interest Income	1,590	-	-	-	-
Total Revenue:	\$ 11,821	\$ 5,193	\$ 10,000	\$ 11,000	\$ 1,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	11,000	75,000	64,000
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 11,000	\$ 75,000	\$ 64,000
Net Surplus (Deficit)	\$ 11,821	\$ 5,193	\$ (1,000)	\$ (64,000)	\$ (63,000)



**City of El Monte
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Gateway Community Facilities District Fund 239		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
239-11-4601	Interest Income	1,590	-	-	-	-	-
239-67-4027	CFD Assessments	10,231	5,193	10,000	11,000	1,000	1,000
Fund: 239 Total Revenue:		\$ 11,821	\$ 5,193	\$ 10,000	\$ 11,000	\$ 1,000	
Expenditure:							
Division 641 Gateway Community Facilities 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	75,000	64,000	64,000
239-67-641-6415	Utilities - Electricity	-	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ 11,000	\$ 75,000	\$ 64,000	\$ 64,000
Fund: 239 Total Expenditures:		\$ -	\$ -	\$ 11,000	\$ 75,000	\$ 64,000	
Fund: 239 Total Net Surplus (Deficit)		\$ 11,821	\$ 5,193	\$ (1,000)	\$ (64,000)	\$ (63,000)	



City of El Monte Annual Budget Fiscal Year 2024/25

American Rescue Plan Act

American Rescue Plan Act (ARPA)

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

This Federal stimulus funding bill is intended provide relief to:

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

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

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

American Rescue Plan Act

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Allocations	\$ 18,479,213	\$ -	\$ 20,673,977	\$ -	\$ (20,673,977)
Interest Income	-	-	-	-	-
Total Revenue:	\$ 18,479,213	\$ -	\$ 20,673,977	\$ -	\$ (20,673,977)
Expenditure:					
Personnel	\$ 4,244,079	\$ 2,912,761	\$ 4,530,227	\$ 1,587,547	\$ (2,942,680)
Operations and Maintenance	2,493,663	1,409,699	8,136,047	3,083,329	(5,052,718)
Capital Outlay	4,712,255	2,194,999	5,276,334	1,251,438	(4,024,896)
Debt Service	-	-	-	-	-
Transfers	7,000,000	-	-	5,187,049	5,187,049
Total Expenditure:	\$ 18,449,996	\$ 6,517,458	\$ 17,942,608	\$ 11,109,363	\$ (6,833,245)
Net Surplus (Deficit)	\$ 29,217	\$ (6,517,458)	\$ 2,731,369	\$ (11,109,363)	\$ (13,840,732)



City of El Monte Annual Budget Fiscal Year 2024/25

American Rescue Plan Act Fund 242		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
242-11-4231	Federal Grant	\$ 18,479,213	\$ -	\$ 20,673,977	\$ -	\$ (20,673,977)	
242-11-4601	Interest Income	-	-	-	-	-	
Fund: 242 Total Revenue:		\$ 18,479,213	\$ -	\$ 20,673,977	\$ -	\$ (20,673,977)	
Expenditure:							
Division 111 Lost Revenue							
242-11-111-9109	Transfer To General Fund	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	
Total Transfers		\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	
Division 452 ARPA Employee Pay Restoration							
242-21-452-5111	Salaries - Full Time	\$ 17,395	\$ -	\$ -	\$ -	\$ -	
242-21-452-5132	Salaries - Overtime	167	-	-	-	-	
242-21-452-5144	Incentive Pay	598	-	-	-	-	
242-21-452-5201	Group Insurance	3,244	-	-	-	-	
242-21-452-5202	Dental Insurance	139	-	-	-	-	
242-21-452-5203	Vision Insurance	29	-	-	-	-	
242-21-452-5204	Employee Supplemental Insurance Policies	267	-	-	-	-	
242-21-452-5206	Life Insurance	120	-	-	-	-	
242-21-452-5222	Medicare	289	-	-	-	-	
242-21-452-5226	Supplemental Retirement - PARS	373	-	-	-	-	
242-21-452-5227	Deferred Compensation	223	-	-	-	-	
242-21-452-5229	Post 1978 CalPERS Retirement	452	-	-	-	-	
242-21-452-5252	Workers Compensation Insurance	329	-	-	-	-	
242-21-452-5253	General Liability Insurance	3,060	-	-	-	-	
242-21-452-5255	Holiday Payoff	12,836	-	-	-	-	
242-21-452-5257	Vacation Payoff	704	-	-	-	-	
242-23-452-5111	Salaries - Full Time	13,974	-	-	-	-	
242-23-452-5132	Salaries - Overtime	2	-	-	-	-	
242-23-452-5144	Incentive Pay	922	-	-	-	-	
242-23-452-5181	Car Allowance	110	-	-	-	-	
242-23-452-5201	Group Insurance	2,269	-	-	-	-	
242-23-452-5202	Dental Insurance	131	-	-	-	-	
242-23-452-5203	Vision Insurance	28	-	-	-	-	
242-23-452-5204	Employee Supplemental Insurance Policies	262	-	-	-	-	
242-23-452-5206	Life Insurance	168	-	-	-	-	
242-23-452-5222	Medicare	281	-	-	-	-	
242-23-452-5229	Post 1978 CalPERS Retirement	151	-	-	-	-	
242-23-452-5252	Workers Compensation Insurance	286	-	-	-	-	
242-23-452-5253	General Liability Insurance	2,543	-	-	-	-	
242-23-452-5255	Holiday Payoff	5,378	-	-	-	-	
242-23-452-5257	Vacation Payoff	2,061	-	-	-	-	
242-24-452-5111	Salaries - Full Time	12,112	-	-	-	-	
242-24-452-5132	Salaries - Overtime	1,694	-	-	-	-	
242-24-452-5144	Incentive Pay	585	-	-	-	-	
242-24-452-5181	Car Allowance	60	-	-	-	-	
242-24-452-5201	Group Insurance	2,032	-	-	-	-	
242-24-452-5202	Dental Insurance	93	-	-	-	-	
242-24-452-5203	Vision Insurance	21	-	-	-	-	
242-24-452-5204	Employee Supplemental Insurance Policies	31	-	-	-	-	
242-24-452-5206	Life Insurance	39	-	-	-	-	

American Rescue Plan Act
Fund 242

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
242-24-452-5222 Medicare	240	-	-	-	-	-
242-24-452-5226 Supplemental Retirement - PARS	413	-	-	-	-	-
242-24-452-5227 Deferred Compensation	246	-	-	-	-	-
242-24-452-5229 Post 1978 CalPERS Retirement	750	-	-	-	-	-
242-24-452-5252 Workers Compensation Insurance	244	-	-	-	-	-
242-24-452-5253 General Liability Insurance	2,151	-	-	-	-	-
242-24-452-5255 Holiday Payoff	1,473	-	-	-	-	-
242-24-452-5257 Vacation Payoff	619	-	-	-	-	-
242-31-452-5111 Salaries - Full Time	30,554	-	-	-	-	-
242-31-452-5132 Salaries - Overtime	1,387	-	-	-	-	-
242-31-452-5141 Workers' Compensation Salary Cont.	3	-	-	-	-	-
242-31-452-5144 Incentive Pay	1,684	-	-	-	-	-
242-31-452-5181 Car Allowance	120	-	-	-	-	-
242-31-452-5201 Group Insurance	6,562	-	-	-	-	-
242-31-452-5202 Dental Insurance	303	-	-	-	-	-
242-31-452-5203 Vision Insurance	62	-	-	-	-	-
242-31-452-5204 Employee Supplemental Insurance Policies	445	-	-	-	-	-
242-31-452-5206 Life Insurance	388	-	-	-	-	-
242-31-452-5222 Medicare	632	-	-	-	-	-
242-31-452-5226 Supplemental Retirement - PARS	359	-	-	-	-	-
242-31-452-5227 Deferred Compensation	209	-	-	-	-	-
242-31-452-5229 Post 1978 CalPERS Retirement	1,115	-	-	-	-	-
242-31-452-5252 Workers Compensation Insurance	644	-	-	-	-	-
242-31-452-5253 General Liability Insurance	5,607	-	-	-	-	-
242-31-452-5255 Holiday Payoff	20,481	-	-	-	-	-
242-31-452-5256 Sick Leave Incentive Payoff	334	-	-	-	-	-
242-31-452-5257 Vacation Payoff	4,787	-	-	-	-	-
242-51-452-5111 Salaries - Full Time	25,177	-	-	-	-	-
242-51-452-5132 Salaries - Overtime	149	-	-	-	-	-
242-51-452-5144 Incentive Pay	1,273	-	-	-	-	-
242-51-452-5181 Car Allowance	240	-	-	-	-	-
242-51-452-5201 Group Insurance	4,702	-	-	-	-	-
242-51-452-5202 Dental Insurance	192	-	-	-	-	-
242-51-452-5203 Vision Insurance	53	-	-	-	-	-
242-51-452-5204 Employee Supplemental Insurance Policies	466	-	-	-	-	-
242-51-452-5206 Life Insurance	316	-	-	-	-	-
242-51-452-5222 Medicare	438	-	-	-	-	-
242-51-452-5226 Supplemental Retirement - PARS	242	-	-	-	-	-
242-51-452-5227 Deferred Compensation	146	-	-	-	-	-
242-51-452-5229 Post 1978 CalPERS Retirement	897	-	-	-	-	-
242-51-452-5252 Workers Compensation Insurance	496	-	-	-	-	-
242-51-452-5253 General Liability Insurance	4,593	-	-	-	-	-
242-51-452-5255 Holiday Payoff	9,919	-	-	-	-	-
242-51-452-5257 Vacation Payoff	597	-	-	-	-	-
242-55-452-5255 Holiday Pay Off	1,882	-	-	-	-	-
242-56-452-5255 Holiday Pay Off	4,469	-	-	-	-	-
242-61-452-5111 Salaries - Full Time	52,254	-	-	-	-	-
242-61-452-5132 Salaries - Overtime	1,491	-	-	-	-	-
242-61-452-5141 Workers' Compensation Salary Cont.	41	-	-	-	-	-
242-61-452-5144 Incentive Pay	2,080	-	-	-	-	-
242-61-452-5181 Car Allowance	300	-	-	-	-	-
242-61-452-5201 Group Insurance	9,321	-	-	-	-	-
242-61-452-5202 Dental Insurance	334	-	-	-	-	-
242-61-452-5203 Vision Insurance	86	-	-	-	-	-
242-61-452-5204 Employee Supplemental Insurance Policies	611	-	-	-	-	-
242-61-452-5206 Life Insurance	374	-	-	-	-	-
242-61-452-5222 Medicare	905	-	-	-	-	-
242-61-452-5226 Supplemental Retirement - PARS	614	-	-	-	-	-
242-61-452-5227 Deferred Compensation	363	-	-	-	-	-
242-61-452-5229 Post 1978 CalPERS Retirement	2,107	-	-	-	-	-
242-61-452-5252 Workers Compensation Insurance	2,027	-	-	-	-	-
242-61-452-5253 General Liability Insurance	9,259	-	-	-	-	-
242-61-452-5255 Holiday Payoff	34,817	-	-	-	-	-
242-61-452-5257 Vacation Payoff	1,351	-	-	-	-	-
242-63-452-5255 Holiday Pay Off	3,850	-	-	-	-	-
242-65-452-5111 Salaries - Full Time	5,742	-	-	-	-	-
242-65-452-5132 Salaries - Overtime	112	-	-	-	-	-
242-65-452-5144 Incentive Pay	540	-	-	-	-	-
242-65-452-5181 Car Allowance	60	-	-	-	-	-

American Rescue Plan Act
Fund 242

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
242-65-452-5201	Group Insurance	1,776	-	-	-	-
242-65-452-5202	Dental Insurance	48	-	-	-	-
242-65-452-5203	Vision Insurance	13	-	-	-	-
242-65-452-5204	Employee Supplemental Insurance Policies	190	-	-	-	-
242-65-452-5206	Life Insurance	76	-	-	-	-
242-65-452-5222	Medicare	116	-	-	-	-
242-65-452-5229	Post 1978 CalPERS Retirement	117	-	-	-	-
242-65-452-5252	Workers Compensation Insurance	134	-	-	-	-
242-65-452-5253	General Liability Insurance	1,137	-	-	-	-
242-65-452-5255	Holiday Payoff	1,162	-	-	-	-
242-65-452-5257	Vacation Payoff	102	-	-	-	-
242-66-452-5255	Holiday Pay Off	2,470	-	-	-	-
242-67-452-5111	Salaries - Full Time	125,739	-	-	-	-
242-67-452-5132	Salaries - Overtime	1,970	-	-	-	-
242-67-452-5141	Workers' Compensation Salary Cont.	5,017	-	-	-	-
242-67-452-5144	Incentive Pay	3,252	-	-	-	-
242-67-452-5181	Car Allowance	240	-	-	-	-
242-67-452-5201	Group Insurance	28,838	-	-	-	-
242-67-452-5202	Dental Insurance	1,040	-	-	-	-
242-67-452-5203	Vision Insurance	248	-	-	-	-
242-67-452-5204	Employee Supplemental Insurance Policies	2,541	-	-	-	-
242-67-452-5206	Life Insurance	2,044	-	-	-	-
242-67-452-5222	Medicare	2,078	-	-	-	-
242-67-452-5226	Supplemental Retirement - PARS	1,293	-	-	-	-
242-67-452-5227	Deferred Compensation	800	-	-	-	-
242-67-452-5229	Post 1978 CalPERS Retirement	3,543	-	-	-	-
242-67-452-5252	Workers Compensation Insurance	13,347	-	-	-	-
242-67-452-5253	General Liability Insurance	22,848	-	-	-	-
242-67-452-5255	Holiday Payoff	57,490	-	-	-	-
242-67-452-5256	Sick Leave Incentive Payoff	39	-	-	-	-
242-67-452-5257	Vacation Payoff	2,019	-	-	-	-
242-71-452-5111	Salaries - Full Time	194,935	878,632	878,631	-	(878,631)
242-71-452-5131	Salary - K9 Overtime	-	3,889	3,889	-	(3,889)
242-71-452-5132	Salaries - Overtime	16,298	431,065	431,065	-	(431,065)
242-71-452-5141	Workers' Compensation Salary Cont.	340	26,869	26,869	-	(26,869)
242-71-452-5144	Incentive Pay	9,380	127,287	127,287	-	(127,287)
242-71-452-5185	Tool & Equipment Maintenance Allowance	45	-	-	-	-
242-71-452-5189	Uniform Allowance	117	-	-	-	-
242-71-452-5201	Group Insurance	20,068	-	-	-	-
242-71-452-5202	Dental Insurance	838	-	-	-	-
242-71-452-5203	Vision Insurance	168	-	-	-	-
242-71-452-5204	Employee Supplemental Insurance Policies	1,611	-	-	-	-
242-71-452-5206	Life Insurance	1,063	-	-	-	-
242-71-452-5222	Medicare	3,624	20,893	20,893	-	(20,893)
242-71-452-5226	Supplemental Retirement - PARS	1,546	-	-	-	-
242-71-452-5227	Deferred Compensation	852	-	-	-	-
242-71-452-5229	Post 1978 CalPERS Retirement	3,429	-	-	-	-
242-71-452-5252	Workers Compensation Insurance	20,488	222,383	222,383	-	(222,383)
242-71-452-5253	General Liability Insurance	35,569	193,870	193,870	-	(193,870)
242-71-452-5255	Holiday Payoff	30,320	-	-	-	-
242-71-452-5256	Sick Leave Incentive Payoff	570	-	-	-	-
242-71-452-5257	Vacation Payoff	13,444	-	-	-	-
Total Personnel		\$ 988,587	\$ 1,904,887	\$ 1,904,887	\$ -	\$ (1,904,887)

Division 464 Job Training Program

242-21-464-5125	Salaries - Part Time	\$ 47,486	\$ 11,871	\$ 28,000	\$ 28,000	\$ -
242-21-464-5222	Medicare	670	172	1,000	1,000	-
242-21-464-5252	Workers Compensation Insurance	800	217	1,000	1,000	-
242-23-464-5125	Salaries - Part Time	51,459	38,216	38,000	38,000	-
242-23-464-5132	Salaries - Overtime	161	-	1,000	1,000	-
242-23-464-5222	Medicare	760	554	1,000	1,000	-
242-23-464-5252	Workers Compensation Insurance	905	699	859	859	-
242-31-464-5111	Salaries - Full Time	165	-	-	-	-
242-31-464-5125	Salaries - Part Time	19,612	17,583	24,000	24,000	-
242-31-464-5132	Salaries - Overtime	-	10	100	100	-
242-31-464-5222	Medicare	287	255	1,000	1,000	-
242-31-464-5252	Workers Compensation Insurance	342	322	1,000	1,000	-
242-51-464-5111	Salaries - Full Time	1,578	124	-	-	-

American Rescue Plan Act Fund 242

		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
242-51-464-5125	Salaries - Part Time	790,758	598,485	1,497,945	722,584		(775,361)
242-51-464-5222	Medicare	11,563	8,732	10,000	10,000		-
242-51-464-5252	Workers Compensation Insurance	26,315	26,501	25,000	25,000		-
242-61-464-5125	Salaries - Part Time	19,814	18,307	41,000	41,000		-
242-61-464-5222	Medicare	287	265	500	500		-
242-61-464-5252	Workers Compensation Insurance	343	335	500	500		-
242-67-464-5111	Salaries - Full Time	-	54	100	100		-
242-67-464-5125	Salaries - Part Time	40,959	10,149	27,000	27,000		-
242-67-464-5222	Medicare	597	148	500	500		-
242-67-464-5252	Workers Compensation Insurance	2,935	1,544	2,500	2,500		-
Total Personnel		\$ 1,017,794	\$ 734,542	\$ 1,702,004	\$ 926,643		\$ (775,361)
242-31-464-6321	Computer Maintenance & Repairs	\$ 2,398	\$ -	\$ -	\$ -	\$ -	-
242-51-464-6248	Uniform/Safety Equipment	14,815	3,000	22,000	22,000		-
Total Operating and Maintenance		\$ 17,212	\$ 3,000	\$ 22,000	\$ 22,000		\$ -
Division 478 HERO Pay							
242-21-478-5145	HERO PAY	\$ 50,000	\$ -	\$ -	\$ -	\$ -	-
242-21-478-5222	Medicare	725	-	-	-	-	-
242-21-478-5252	Workers Compensation Insurance	865	-	-	-	-	-
242-23-478-5145	HERO PAY	15,000	-	-	-	-	-
242-23-478-5222	Medicare	218	-	-	-	-	-
242-23-478-5252	Workers Compensation Insurance	260	-	-	-	-	-
242-24-478-5145	HERO PAY	15,000	-	-	-	-	-
242-24-478-5222	Medicare	218	-	-	-	-	-
242-24-478-5252	Workers Compensation Insurance	260	-	-	-	-	-
242-31-478-5145	HERO PAY	65,000	-	-	-	-	-
242-31-478-5222	Medicare	943	-	-	-	-	-
242-31-478-5252	Workers Compensation Insurance	1,125	-	-	-	-	-
242-51-478-5145	HERO PAY	210,000	-	-	-	-	-
242-51-478-5222	Medicare	3,045	-	-	-	-	-
242-51-478-5252	Workers Compensation Insurance	6,198	-	-	-	-	-
242-61-478-5145	HERO PAY	105,000	-	-	-	-	-
242-61-478-5222	Medicare	1,523	-	-	-	-	-
242-61-478-5252	Workers Compensation Insurance	5,408	-	-	-	-	-
242-65-478-5145	HERO PAY	5,000	-	-	-	-	-
242-65-478-5222	Medicare	73	-	-	-	-	-
242-65-478-5252	Workers Compensation Insurance	87	-	-	-	-	-
242-67-478-5145	HERO PAY	355,000	-	-	-	-	-
242-67-478-5222	Medicare	5,003	-	-	-	-	-
242-67-478-5252	Workers Compensation Insurance	35,383	-	-	-	-	-
242-71-478-5145	HERO PAY	690,000	-	-	-	-	-
242-71-478-5222	Medicare	10,005	-	-	-	-	-
242-71-478-5252	Workers Compensation Insurance	69,412	-	-	-	-	-
Total Personnel		\$ 1,650,745	\$ -	\$ -	\$ -	\$ -	\$ -
Division 479 Supplemental Paid Sixk Leave Plan 2							
242-23-479-5111	Salaries - Full Time	\$ 98,036	\$ -	\$ -	\$ -	\$ -	-
242-23-479-5125	Salaries - Part Time	9,162	-	-	-	-	-
242-24-479-5111	Salaries - Full Time	3,441	-	-	-	-	-
242-24-479-5222	Medicare	50	-	-	-	-	-
242-24-479-5226	Supplemental Retirement	112	-	-	-	-	-
242-24-479-5252	Workers Compensation Insurance	60	-	-	-	-	-
242-24-479-5253	General Liability Insurance	585	-	-	-	-	-
Total Personnel		\$ 111,446	\$ -	\$ -	\$ -	\$ -	\$ -
Division 444 Microsoft 365							
242-24-444-6221	Dues And Subscriptions	\$ 119,883	\$ 65,541	\$ 65,541	\$ -	\$ -	(65,541)
Total Operating and Maintenance		\$ 119,883	\$ 65,541	\$ 65,541	\$ -	\$ -	(65,541)
Division 447 Sever Infrastructure							
242-24-447-6221	Dues And Subscriptions	\$ -	\$ 82,639	\$ 85,752	\$ 3,113	\$ -	(82,639)
Total Operating and Maintenance		\$ -	\$ 82,639	\$ 85,752	\$ 3,113	\$ -	(82,639)

American Rescue Plan Act Fund 242

		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Division 451 Administrative Costs							
242-31-451-6111	Contractual Services	\$ 14,499	\$ -	\$ 2,254	\$ 734	\$	(1,520)
Total Operating and Maintenance		\$ 14,499	\$ -	\$ 2,254	\$ 734	\$	(1,520)
Division 041 Food Distribution Program							
242-51-041-5125	Salaries - Part Time	\$ 78,599	\$ 62,004	\$ 269,347	\$ 200,265	\$	(69,082)
242-51-041-5222	Medicare	1,150	899	12,988	5,000	\$	(7,988)
242-51-041-5252	Workers Compensation Insurance	1,869	2,527	12,813	5,000	\$	(7,813)
242-67-041-5125	Salaries - Part Time	7,523	-	10,000	5,000	\$	(5,000)
242-67-041-5222	Medicare	109	-	200	200	\$	-
242-67-041-5252	Workers Compensation Insurance	902	-	1,000	5,000	\$	4,000
Total Personnel		\$ 90,152	\$ 65,430	\$ 306,348	\$ 220,465	\$	(85,883)
242-51-041-6211	Materials & Supplies	\$ 8,802	\$ 49,204	\$ 57,248	\$ 20,000	\$	(37,248)
Total Operating and Maintenance		\$ 8,802	\$ 49,204	\$ 57,248	\$ 20,000	\$	(37,248)
Division 465 Youth & Teen After School Program							
242-51-465-5125	Salaries - Part Time	\$ 236,252	\$ 106,414	\$ 469,879	\$ 366,112	\$	(103,767)
242-51-465-5132	Salaries - Overtime	-	341	2,000	2,000	\$	-
242-51-465-5222	Medicare	3,455	1,537	5,000	5,000	\$	-
242-51-465-5252	Workers Compensation Insurance	6,426	3,836	8,000	8,000	\$	-
Total Personnel		\$ 246,134	\$ 112,128	\$ 484,879	\$ 381,112	\$	(103,767)
242-51-465-6111	Contractual Services	\$ -	\$ 719	\$ 3,300	\$ 3,300	\$	-
242-51-465-6211	Materials & Supplies	31,026	7,721	75,000	45,000	\$	(30,000)
242-51-465-6292	Program Expense	7,208	32,718	79,700	50,000	\$	(29,700)
Total Operating and Maintenance		\$ 38,234	\$ 41,158	\$ 158,000	\$ 98,300	\$	(59,700)
Division 466 Adaptive Youth & Adult Recreation Program							
242-51-466-5125	Salaries - Part Time	\$ 100,612	\$ 58,963	\$ 50,586	\$ 10,000	\$	(40,586)
242-51-466-5132	Salaries - Overtime	3,582	-	2,000	900	\$	(1,100)
242-51-466-5222	Medicare	1,511	855	2,000	300	\$	(1,700)
242-51-466-5252	Workers Compensation Insurance	3,540	2,202	5,000	500	\$	(4,500)
Total Personnel		\$ 109,245	\$ 62,020	\$ 59,586	\$ 11,700	\$	(47,886)
242-51-466-6111	Contractual Services	\$ -	\$ -	\$ 2,063	\$ -	\$	(2,063)
242-51-466-6211	Materials & Supplies	12,708	-	12,937	863	\$	(12,074)
Total Operating and Maintenance		\$ 12,708	\$ -	\$ 15,000	\$ 863	\$	(14,137)
Division 468 Social Worker							
242-51-468-5125	Salaries - Part Time	\$ 29,053	\$ 22,927	\$ 57,779	\$ 32,883	\$	(24,896)
242-51-468-5222	Medicare	421	332	1,155	1,155	\$	-
242-51-468-5252	Workers Compensation Insurance	503	420	1,089	1,089	\$	-
Total Personnel		\$ 29,977	\$ 23,679	\$ 60,023	\$ 35,127	\$	(24,896)
Division 453 MacLaren Mixed Use Affordable Housing							
242-61-453-6351	Loans	\$ 411,091	\$ 23,084	\$ 1,602,804	\$ 1,503,720	\$	(99,084)
242-65-453-6111	Contractual Services	176,208	-	50,000	50,000	\$	-
Total Operating and Maintenance		\$ 587,298	\$ 23,084	\$ 1,652,804	\$ 1,553,720	\$	(99,084)
Division 454 Technology Master Plan							
242-61-454-6111	Contractual Services	\$ 14,117	\$ -	\$ -	\$ -	\$	-
Total Operating and Maintenance		\$ 14,117	\$ -	\$ -	\$ -	\$	-
Division 456 Business Resources Center							
242-61-456-6111	Contractual Services	\$ -	\$ 36,000	\$ 77,040	\$ 52,504	\$	(24,536)
242-61-456-6211	Materials & Supplies	2,960	1,527	20,000	-	\$	(20,000)
242-61-456-6226	Advertising & Publishing	-	6,500	-	-	\$	-

American Rescue Plan Act Fund 242

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Total Operating and Maintenance	\$ 2,960	\$ 44,027	\$ 97,040	\$ 52,504	\$ (44,536)	
Division 459 Guaranteed Income						
242-61-459-6111 Contractual Services	\$ 271,841	\$ 155,950	\$ 740,659	\$ 403,709	\$ (336,950)	
242-61-459-6352 Grants	187,500	381,000	400,000	200,000	(200,000)	
Total Operating and Maintenance	\$ 459,341	\$ 536,950	\$ 1,140,659	\$ 603,709	\$ (536,950)	
Division 024 MacLaren Hall Park Project						
242-61-024-6292 Program Expense	\$ 285,622	\$ -	\$ -	\$ -	\$ -	
Total Operating and Maintenance	\$ 285,622	\$ -	\$ -	\$ -	\$ -	
Division 036 Small Business Grants						
242-61-036-6352 Grants	\$ 200,000	\$ (10,000)	\$ -	\$ -	\$ -	
Total Operating and Maintenance	\$ 200,000	\$ (10,000)	\$ -	\$ -	\$ -	
Division 047 "M" Motel - Shelter Operations						
242-65-047-6111 Contractual Services	\$ 311,077	\$ 70,307	\$ 1,800,320	\$ -	\$ (1,800,320)	
242-65-047-6133 Water Collection Services	17,394	11,070	13,000	13,000	-	
242-65-047-6220 Other Services (non-contract)	2,583	-	5,000	5,000	-	
242-65-047-6331 Property Maintenance & Repairs	-	-	-	-	-	
242-65-047-6338 Rental (non-contract)	1,692	2,542	3,000	3,000	-	
242-65-047-6415 Utilities - Electricity	-	14,982	20,000	20,000	-	
242-65-047-6416 Utilities - Water	23,030	34,665	36,000	36,000	-	
242-65-047-6421 Utility - Gas	-	2,218	4,000	4,000	-	
Total Operating and Maintenance	\$ 355,775	\$ 135,783	\$ 1,881,320	\$ 81,000	\$ (1,800,320)	
242-65-047-8116 Building Improvements	\$ -	\$ 59,810	\$ 434,009	\$ 38,386	\$ (395,623)	
Total Capital Outlay	\$ -	\$ 59,810	\$ 434,009	\$ 38,386	\$ (395,623)	
Division 051 Budget Inn - Shelter Operations						
242-65-051-5132 Salaries - Overtime	\$ -	\$ 8,770	\$ 10,000	\$ 10,000	\$ -	
242-65-051-5222 Medicare	-	121	500	500	-	
242-65-051-5252 Workers Compensation Insurance	-	1,184	2,000	2,000	-	
Total Personnel	\$ -	\$ 10,075	\$ 12,500	\$ 12,500	\$ -	
242-65-051-6111 Contractual Services	\$ 129,856	\$ 106,363	\$ 1,816,740	\$ -	\$ (1,816,740)	
242-65-051-6133 Water Collection Services	-	-	11,000	5,000	(6,000)	
242-65-051-6331 Property Maintenance & Repairs	-	-	65,000	5,000	(60,000)	
242-65-051-6338 Rental (non-contract)	619	1,114	6,114	-	(6,114)	
242-65-051-6411 Utilities - Telephone / Internet / Cable	-	3,010	20,000	5,000	(15,000)	
242-65-051-6415 Utilities - Electricity	-	-	40,000	5,000	(35,000)	
242-65-051-6416 Utilities - Water	612	3,275	12,800	6,000	(6,800)	
242-65-051-6421 Utility - Gas	-	757	12,000	5,000	(7,000)	
Total Operating and Maintenance	\$ 131,086	\$ 114,519	\$ 1,983,654	\$ 31,000	\$ (1,952,654)	
242-65-051-8116 Building Improvements	\$ -	\$ 6,328	\$ 47,125	\$ 40,640	\$ (6,485)	
Total Capital Outlay	\$ -	\$ 6,328	\$ 47,125	\$ 40,640	\$ (6,485)	
Division 469 Community Care Response Team						
242-71-469-6111 Contractual Services	\$ 246,125	\$ 323,793	\$ 853,875	\$ 495,486	\$ (358,389)	
Total Operating and Maintenance	\$ 246,125	\$ 323,793	\$ 853,875	\$ 495,486	\$ (358,389)	
Division 471 Public Safety Wellness Mobile App						
242-71-471-6261 Computer Software & Maint Agreements	\$ -	\$ -	\$ 62,500	\$ 62,500	\$ -	
Total Operating and Maintenance	\$ -	\$ -	\$ 62,500	\$ 62,500	\$ -	
Division 472 Police Communication Training						
242-71-472-6245 Training	\$ -	\$ -	\$ 58,400	\$ 58,400	\$ -	

American Rescue Plan Act Fund 242

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Total Operating and Maintenance	\$ -	\$ -	\$ 58,400	\$ 58,400	\$ -	
Division 477 L.A. County Fire						
242-81-477-6131 Fire Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
242-81-477-9109 Transfer to General Funds	\$ -	\$ -	\$ -	\$ 5,187,049	\$ 5,187,049	
Total Transfers	\$ -	\$ -	\$ -	\$ 5,187,049	\$ 5,187,049	
Capital Improvement Programs						
Division 449 Council Chamber Audio Visual Upgrade						
242-24-449-8145 Computer Equipment & Software	\$ -	\$ -	\$ 318,000	\$ 318,000	\$ -	
Total Capital Outlay	\$ -	\$ -	\$ 318,000	\$ 318,000	\$ -	
Division 461 Parcel 3 Pioneer Park Remediation						
242-61-461-8113 Land Improvements	\$ 1,368	\$ -	\$ -	\$ -	\$ -	
Total Capital Outlay	\$ 1,368	\$ -	\$ -	\$ -	\$ -	
Division 841 Parcel 3 Pioneer Park Remediation						
242-61-841-8113 Land Improvements	\$ 4,099,434	\$ 765,064	\$ 812,821	\$ 64,879	\$ (747,942)	
Total Capital Outlay	\$ 4,099,434	\$ 765,064	\$ 812,821	\$ 64,879	\$ (747,942)	
Division 067 Water Main Replacement						
242-67-067-8221 Construction Costs	\$ -	\$ 676,000	\$ 676,000	\$ -	\$ (676,000)	
Total Capital Outlay	\$ -	\$ 676,000	\$ 676,000	\$ -	\$ (676,000)	
Division 475 A/C Replacement Units						
242-67-475-8116 Building Improvements	\$ 23,546	\$ -	\$ -	\$ -	\$ -	
Total Capital Outlay	\$ 23,546	\$ -	\$ -	\$ -	\$ -	
Division 480 Zamora Park Art House Remodel Project						
242-67-480-8116 Building Improvements	\$ 117,985	\$ 246,539	\$ 246,539	\$ 2,826	\$ (243,713)	
242-67-481-8116 Building Improvements	269,922	46,071	75,603	26,707	(48,896)	
Total Capital Outlay	\$ 387,907	\$ 292,610	\$ 322,142	\$ 29,533	\$ (292,609)	
Division 483 City Hall West Roof Project						
242-67-483-8221 Construction Costs	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	
Total Capital Outlay	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	
Division 484 VFW Facility HVAC Replacement						
242-67-484-8221 Construction Costs	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	
Total Capital Outlay	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	
Division 482 Police Equipment						
242-71-482-8102 SUBSCRIPTIONS	\$ -	\$ 146,083	\$ 150,000	\$ -	\$ (150,000)	
242-71-482-8131 Machinery & Equipment	200,000	249,105	1,756,237	-	(1,756,237)	
Total Capital Outlay	\$ 200,000	\$ 395,188	\$ 1,906,237	\$ -	\$ (1,906,237)	
Fund: 242 Total Expenditures:	\$ 18,449,996	\$ 6,517,458	\$ 17,942,608	\$ 11,109,363	\$ (6,833,245)	
Fund: 242 Total Net Surplus (Deficit)	\$ 29,217	\$ (6,517,458)	\$ 2,731,369	\$ (11,109,363)	\$ (13,840,732)	



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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 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Allocation	\$ -	\$ -	\$ 216,000	\$ 158,584	\$ (57,416)
Interest Income	-	-	-	-	-
Total Revenue:	\$ -	\$ -	\$ 216,000	\$ 158,584	\$ (57,416)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	121,231	42,656	216,000	158,584	(57,416)
Debt Service					
Transfers					
Total Expenditure:	\$ 121,231	\$ 42,656	\$ 216,000	\$ 158,584	\$ (57,416)
Net Surplus (Deficit)	\$ (121,231)	\$ (42,656)	\$ -	\$ -	\$ (114,832)



**City of El Monte
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Infill Infrastructure Grant Fund 243		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
243-67-4251	State Grants	\$ -	\$ -	\$ 216,000	\$ 158,584	\$	(57,416)
Fund: 243 Total Revenue:		\$ -	\$ -	\$ 216,000	\$ 158,584	\$	(57,416)
Capital Improvement Programs							
Division 021 Area Y Improvement Project							
243-67-021-8221	Construction Costs	\$ 121,231	\$ 42,656	\$ 216,000	\$ 158,584	\$	(57,416)
Total Capital Outlay		\$ 121,231	\$ 42,656	\$ 216,000	\$ 158,584	\$	(57,416)
Fund: 243 Total Expenditures:		\$ 121,231	\$ 42,656	\$ 216,000	\$ 158,584	\$	(57,416)
Fund: 243 Total Net Surplus (Deficit)		\$ (121,231)	\$ (42,656)	\$ -	\$ -	\$	(114,832)



**City of El Monte
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CalHome Grant Fund

CalHome Grant Fund

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



**City of El Monte
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CallHome Grant	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Federal Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Repayment	49,405	-	-	-	-
Interest Income	2,940	-	-	-	-
General Fund Transfers	-	-	-	-	-
Total Revenue:	\$ 52,345	\$ -	\$ -	\$ -	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 52,345	\$ -	\$ -	\$ -	\$ -



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

CalHome Grant Fund 250		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
250-11-4601	Interest Income	\$ 2,940	\$ -	\$ -	\$ -	\$ -	-
250-65-4251	State Grants	-	-	-	-	-	-
250-65-4879	Loan Repayment Revenue	49,405	-	-	-	-	-
Fund: 250 Total Revenue:		\$ 52,345	\$ -	\$ -	\$ -	\$ -	-
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)		\$ 52,345	\$ -	\$ -	\$ -	\$ -	-



**City of El Monte
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Affordable Housing Development Fund

Affordable Housing Development Fund

In November 2020, the City of El Monte was awarded \$17.7 million from the State's Project Homekey Round 1 to purchase two motels. These motels will be used as temporary housing for the homeless families over the course of five years and then transition to permanent supportive housing in during year six.

These two Project Homekey sites will provide housing for 133 individuals - 30% of the City's homeless population.



**City of El Monte
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Affordable Housing Development	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Allocation	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -
Interest Income	-	-	-	-	-
Total Revenue:	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	7,500,000	7,500,000	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -



**City of El Monte
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Affordable Housing Development Fund 251	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:						
251-64-4252 Local Grant	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	-
Fund: 251 Total Revenue:	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	-
Capital Improvement Programs						
Division 047 "M" Motel - Shelter Operations						
251-65-047-8221 Construction Costs	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	-
Total Capital Outlay	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	-
Fund: 251 Total Expenditures:	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	-
Fund: 251 Total Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	-



**City of El Monte
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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 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Interest Income	\$ 3,530	\$ -	\$ -	\$ -	\$ -
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 3,530	\$ -	\$ -	\$ -	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 3,530	\$ -	\$ -	\$ -	\$ -



**City of El Monte
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Urban Development Action Grant Fund 252	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:						
252-11-4601 Interest Income	\$ 3,530	\$ -	\$ -	\$ -	\$ -	-
252-15-4878 Loan Proceeds	-	-	-	-	-	-
Fund: 252 Total Revenue:	\$ 3,530	\$ -	\$ -	\$ -	\$ -	-
Capital Improvement Programs						
Division 651 Housing Administration						
	\$ -	\$ -	\$ -	\$ -	\$ -	-
	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund: 252 Total Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund: 252 Total Net Surplus (Deficit)	\$ 3,530	\$ -	\$ -	\$ -	\$ -	-



**City of El Monte
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Emergency Shelter Grant - (ESG)

Emergency Shelter Grants (ESG)

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



**City of El Monte
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Emergency Shelter Grant	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:						
Federal Grant Funds	\$ 367,277	\$ 174,486	\$ 431,215	\$ 297,379	\$	-
Program Income	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
General Fund Transfers	-	-	-	-	-	-
Total Revenue:	\$ 367,277	\$ 174,486	\$ 431,215	\$ 297,379	\$	-
Expenditure:						
Personnel	\$ 78,243	\$ 32,162	\$ 59,071	\$ -	\$	(59,071)
Operations and Maintenance	1,603,612	92,170	372,144	251,619		(120,525)
Capital Outlay	625,619	-	-	-		-
Debt Service						
Transfers						
Total Expenditure:	\$ 2,307,474	\$ 124,333	\$ 431,215	\$ 251,619	\$	(179,596)
Net Surplus (Deficit)	\$ (1,940,196)	\$ 50,153	\$ -	\$ 45,760	\$	179,596



**City of El Monte
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Emergency Shelter Grant Fund 253		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
253-11-4601	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
253-65-4230	Federal Grant Prior Year Carryover	-	-	47,935	-	-	(47,935)
253-65-4231	Federal Grant	-	-	-	-	-	-
253-65-4232	Housing & Com Dev Block Grant	367,277	174,486	383,280	297,379	-	(85,901)
Fund: 253 Total Revenue:		\$ 367,277	\$ 174,486	\$ 431,215	\$ 297,379	\$ -	(133,836)
Expenditure:							
Division 047 "M" Motel - Shelter Operations							
253-64-047-6111	Contractual Services	\$ 607,480	\$ -	\$ 109,996	\$ -	\$ -	(109,996)
253-64-047-6331	Property Maintenance & Repairs	124	-	-	-	-	-
253-64-047-6415	Utilities - Electricity	50,744	5,324	43,582	-	-	(43,582)
253-64-047-6416	Utilities - Water	28,669	-	-	-	-	-
253-64-047-6421	Utility - Gas	13,704	1,107	8,325	-	-	(8,325)
Total Operating and Maintenance		\$ 700,720	\$ 6,431	\$ 161,903	\$ -	\$ -	(161,903)
Division 051 Budget Inn - Shelter Operations							
253-64-051-6111	Contractual Services	\$ 655,687	\$ -	\$ 364	\$ -	\$ -	(364)
253-64-051-6416	Utilities - Water	957	-	-	-	-	-
Total Operating and Maintenance		\$ 656,644	\$ -	\$ 364	\$ -	\$ -	(364)
253-64-051-8116	Building Improvements	\$ 2,200	\$ -	\$ -	\$ -	\$ -	-
Total Capital Outlay		\$ 2,200	\$ -	\$ -	\$ -	\$ -	-
Division 057 Relocation Assistance							
253-64-057-6111	Contractual Services	\$ (2,662)	\$ -	\$ -	\$ -	\$ -	-
Total Operating and Maintenance		\$ (2,662)	\$ -	\$ -	\$ -	\$ -	-
Division 623 Renovation							
253-64-623-6111	Contract Services	\$ 78,396	\$ 5,153	\$ 5,153	\$ -	\$ -	(5,153)
Total Operating and Maintenance		\$ 78,396	\$ 5,153	\$ 5,153	\$ -	\$ -	(5,153)
253-64-623-8116	Building Improvements	\$ 33,958	\$ -	\$ -	\$ -	\$ -	-
Total Capital Outlay		\$ 33,958	\$ -	\$ -	\$ -	\$ -	-
Division 649 Rapid Rehousing							
253-64-649-6111	Contractual Services	\$ -	\$ -	\$ 47,000	\$ -	\$ -	(47,000)
253-65-649-6111	Contractual Services	32,345	80,587	52,097	100,000	-	47,903
Total Operating and Maintenance		\$ 32,345	\$ 80,587	\$ 99,097	\$ 100,000	\$ -	903

Emergency Shelter Grant Fund 253

		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Division 647 Outreach							
253-65-647-6111	General Contract Services	\$ 138,169	\$ -	\$ 5,627	\$ 5,627	\$ -	-
Total Operating and Maintenance		\$ 138,169	\$ -	\$ 5,627	\$ 5,627	\$ -	-
Division 648 Homeless Prevention							
253-65-648-6111	General Contract Services	\$ -	\$ -	\$ 100,000	\$ 145,992	\$ 45,992	45,992
Total Operating and Maintenance		\$ -	\$ -	\$ 100,000	\$ 145,992	\$ 45,992	45,992
Division 669 Emergency Shelter Administration							
253-65-669-5111	Salaries - Full Time	\$ 20,074	\$ 13,030	\$ 26,415	\$ -	\$ (26,415)	(26,415)
253-65-669-5132	Salaries - Overtime	8	24	-	-	-	-
253-65-669-5144	Incentive Pay	288	700	1,442	-	-	(1,442)
253-65-669-5181	Car Allowance	-	84	546	-	-	(546)
253-65-669-5201	Group Insurance	1,758	1,978	2,564	-	-	(2,564)
253-65-669-5202	Dental Insurance	162	33	479	-	-	(479)
253-65-669-5203	Vision Insurance	26	16	71	-	-	(71)
253-65-669-5204	Employee Supplemental Ins Policies	215	270	961	-	-	(961)
253-65-669-5206	Life Insurance	77	175	247	-	-	(247)
253-65-669-5222	Medicare	309	212	520	-	-	(520)
253-65-669-5229	Post 1978 CalPERS Retirement	115	40	800	-	-	(800)
253-65-669-5252	Workers Compensation Insurance	366	265	569	-	-	(569)
253-65-669-5253	General Liability Insurance	3,516	2,608	6,160	-	-	(6,160)
253-65-669-5255	Holiday Pay Off	232	98	277	-	-	(277)
253-65-669-5257	Vacation Payoff	406	26	100	-	-	(100)
Total Personnel		\$ 27,553	\$ 19,560	\$ 41,150	\$ -	\$ (41,150)	(41,150)
Division 731							
253-66-731-5111	Salaries Full Time	\$ 34,427	\$ 8,488	\$ 11,656	\$ -	\$ (11,656)	(11,656)
253-66-731-5144	Incentive Pay	1,680	375	658	-	-	(658)
253-66-731-5181	Car Allowance	630	36	54	-	-	(54)
253-66-731-5201	Group Insurance	2,148	1,587	2,536	-	-	(2,536)
253-66-731-5202	Dental Insurance	144	11	21	-	-	(21)
253-66-731-5203	Vision Insurance	24	19	29	-	-	(29)
253-66-731-5204	Employee Supplemental Insurance Policies	840	81	139	-	-	(139)
253-66-731-5206	Life Insurance	250	29	53	-	-	(53)
253-66-731-5222	Medicare	591	128	180	-	-	(180)
253-66-731-5229	Post 1978 CalPERS Retirement	599	-	-	-	-	-
253-66-731-5252	Workers Compensation Insurance	646	165	231	-	-	(231)
253-66-731-5253	General Liability Insurance	6,113	1,684	2,340	-	-	(2,340)
253-66-731-5255	Holiday Payoff	714	-	23	-	-	(23)
253-66-731-5257	Vacation Payoff	1,884	-	-	-	-	-
Total Personnel		\$ 50,690	\$ 12,603	\$ 17,921	\$ -	\$ (17,921)	(17,921)
Capital Improvement Programs							
Division 060 Budget Inn - Rehabilitation							
253-64-060-8116	Building Improvements	\$ 589,461	\$ -	\$ -	\$ -	\$ -	-
Total Capital Outlay		\$ 589,461	\$ -	\$ -	\$ -	\$ -	-
Fund: 253 Total Expenditures:		\$ 2,307,474	\$ 124,333	\$ 431,215	\$ 251,619	\$ (179,596)	
Fund: 253 Total Net Surplus (Deficit)		\$ (1,940,196)	\$ 50,153	\$ -	\$ 45,760	\$ 45,760	



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Supportive Services Program, Integrated Care Management

Supportive Services Program, Integrated Care Management

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



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Older Americans Act					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Reimbursement	\$ 41,374	\$ 19,383	\$ 53,938	\$ 47,814	\$ (6,124)
Contributions and Donations	-	-	-	-	-
Transfers from General Fund	28,495	13,793	30,000	25,000	(5,000)
Total Revenue:	\$ 69,868	\$ 33,177	\$ 83,938	\$ 72,814	\$ (11,124)
Expenditure:					
Personnel	\$ 69,868	\$ 45,628	\$ 98,800	\$ 121,800	\$ 23,000
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 69,868	\$ 45,628	\$ 98,800	\$ 121,800	\$ 23,000
Net Surplus (Deficit)	\$ -	\$ (12,451)	\$ (14,862)	\$ (48,986)	\$ (34,124)



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Older Americans Act Fund 255		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
255-55-4245	Claim Reimb OAA IIIB	\$ 41,374	\$ 19,383	\$ 53,938	\$ 47,814	\$	(6,124)
255-55-4955	Transfer In from General Fund (Match)	28,495	13,793	30,000	25,000		(5,000)
Fund: 255 Total Revenue:		\$ 69,868	\$ 33,177	\$ 83,938	\$ 72,814	\$	(11,124)
Expenditure:							
Division 550 Senior Services							
255-55-550-5144	Incentive Pay	\$ 3,540	\$ 1,550	\$ 600	\$ 2,000	\$	1,400
255-55-550-5201	Group Insurance	13,166	5,230	2,500	6,000		3,500
255-55-550-5202	Dental Insurance	1,135	327	250	500		250
255-55-550-5203	Vision Insurance	182	50	50	100		50
255-55-550-5204	Employee Supplemental Ins Policies	104	226	-	2,000		2,000
255-55-550-5206	Life Insurance	122	166	50	1,000		950
255-55-550-5222	Medicare	693	297	150	600		450
255-55-550-5252	Workers Compensation Insurance	801	325	150	800		650
255-55-550-5253	General Liability Insurance	7,714	3,174	1,200	6,000		4,800
255-55-550-5255	Holiday Pay Off	1,036	827	300	900		600
255-55-550-5257	Vacation Payoff	-	1,623	1,700	100		(1,600)
Total Personnel		\$ 28,495	\$ 13,793	\$ 6,950	\$ 20,000	\$	13,050
Division 551 Senior Services							
255-55-551-5111	Salaries - Full Time	\$ 41,374	\$ 24,704	\$ 49,850	\$ 57,700	\$	7,850
255-55-551-5132	Salaries - Overtime	-	13	50	-		(50)
255-55-551-5144	Incentive Pay	-	950	4,800	5,700		900
255-55-551-5201	Group Insurance	-	2,884	20,100	17,400		(2,700)
255-55-551-5202	Dental Insurance	-	117	1,700	700		(1,000)
255-55-551-5203	Vision Insurance	-	16	300	100		(200)
255-55-551-5204	Employee Supplemental Ins Policies	-	452	250	2,700		2,450
255-55-551-5206	Life Insurance	-	322	200	1,900		1,700
255-55-551-5222	Medicare	-	169	900	1,000		100
255-55-551-5252	Workers Compensation Insurance	-	213	1,200	1,300		100
255-55-551-5253	General Liability Insurance	-	1,995	11,900	13,300		1,400
255-55-551-5255	Holiday Payoff	-	-	600	-		(600)
Total Personnel		\$ 41,374	\$ 31,835	\$ 91,850	\$ 101,800	\$	9,950
Fund: 255 Total Expenditures:		\$ 69,868	\$ 45,628	\$ 98,800	\$ 121,800	\$	23,000
Fund: 255 Total Net Surplus (Deficit)		\$ -	\$ (12,451)	\$ (14,862)	\$ (48,986)	\$	(34,124)



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Elderly Nutrition Program

Elderly Nutrition Program

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



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Elderly Nutrition Program					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Reimbursement	\$ 208,947	\$ 119,315	\$ 135,381	\$ 187,500	\$ 52,119
Contributions and Donations	4,112	2,122	-	2,500	2,500
Interest Income	180	-	-	-	-
Transfers from General Fund	33,368	15,573	30,000	25,000	(5,000)
Total Revenue:	\$ 246,606	\$ 137,010	\$ 165,381	\$ 215,000	\$ 49,619
Expenditure:					
Personnel	\$ 87,089	\$ 34,410	\$ 32,050	\$ 72,900	\$ 40,850
Operations and Maintenance	147,968	87,222	145,151	157,201	12,050
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 235,057	\$ 121,632	\$ 177,201	\$ 230,101	\$ 52,900
Net Surplus (Deficit)	\$ 11,550	\$ 15,378	\$ (11,820)	\$ (15,101)	\$ (3,281)



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Elderly Nutrition Program Fund 256		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
256-11-4601	Interest Income	180	-	-	-	\$	-
256-55-4235	Sr. Citizens Nutrition Program Grant	13,831	10,696	12,232	12,500		268
256-55-4244	Congregate C1 - Title III	195,116	108,619	123,149	175,000		51,851
256-55-4706	Contributions and Donations	4,112	2,122	-	2,500		2,500
256-55-4956	Transfer In from General Fund Match	33,368	15,573	30,000	25,000		(5,000)
Fund: 256 Total Revenue:		\$ 246,606	\$ 137,010	\$ 165,381	\$ 215,000	\$	49,619
Expenditure:							
Division 550 Senior Services							
256-55-550-5222	Medicare	779	205	150	-		(150)
256-55-550-5225	Retirement Contribution	27,250	15,109	11,500	-		(11,500)
256-55-550-5226	Supplemental Retirement	152	-	-	-		-
256-55-550-5252	Workers Compensation Insurance	925	259	200	-		(200)
256-55-550-5253	General Liability Insurance	4,262	-	-	-		-
Total Personnel		\$ 33,367	\$ 15,573	\$ 11,850	\$ -		\$ (11,850)
Division 551 Senior Services							
256-55-551-5111	Salaries - Full Time	25,068	-	-	46,300		46,300
256-55-551-5125	Salaries - Part Time	28,653	18,688	20,000	-		(20,000)
256-55-551-5144	Incentive Pay	-	-	-	2,700		2,700
256-55-551-5201	Group Insurance	-	-	-	11,000		11,000
256-55-551-5202	Dental Insurance	-	-	-	900		900
256-55-551-5203	Vision Insurance	-	-	-	100		100
256-55-551-5204	Employee Supplemental Insurance Policies	-	-	-	100		100
256-55-551-5222	Medicare	-	66	100	700		600
256-55-551-5252	Workers Compensation Insurance	-	83	100	900		800
256-55-551-5253	General Liability Insurance	-	-	-	10,200		10,200
Total Personnel		\$ 53,721	\$ 18,836	\$ 20,200	\$ 72,900		\$ 52,700
256-55-551-6111	Contract Services	125,233	83,887	142,151	157,201		15,050
256-55-551-6211	Office Supplies	13,563	3,335	3,000	-		(3,000)
256-55-551-6218	New Furniture & Equipment - Non Capital	8,695	-	-	-		-
256-55-551-6245	Training	477	-	-	-		-
Total Operating and Maintenance		\$ 147,968	\$ 87,222	\$ 145,151	\$ 157,201		\$ 12,050
Fund: 256 Total Expenditures:		\$ 235,057	\$ 121,632	\$ 177,201	\$ 230,101		\$ 52,900
Fund: 256 Total Net Surplus (Deficit)		\$ 11,550	\$ 15,378	\$ (11,820)	\$ (15,101)		\$ (3,281)



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Asset Forfeiture Fund

Asset Forfeiture

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



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Asset Forfeiture

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Federal Forfeiture Grants	\$ 1,009,096	\$ 403,798	\$ 1,000,000	\$ 700,000	\$ (300,000)
Interest Income	66,750	-	20,000	20,000	-
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 1,075,846	\$ 403,798	\$ 1,020,000	\$ 720,000	\$ (300,000)
Expenditure:					
Personnel	\$ 369,519	\$ 271,881	\$ 511,450	\$ 465,272	\$ (46,178)
Operations and Maintenance	798,634	506,909	860,000	554,000	(306,000)
Capital Outlay	271,031	262,485	863,000	716,000	(147,000)
Debt Service					
Transfers					
Total Expenditure:	\$ 1,439,185	\$ 1,041,274	\$ 2,234,450	\$ 1,735,272	\$ (499,178)
Net Surplus (Deficit)	\$ (363,338)	\$ (637,476)	\$ (1,214,450)	\$ (1,015,272)	\$ 199,178



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Asset Forfeiture Fund 259		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
259-11-4601	Interest Income	\$ 66,750	\$ -	\$ 20,000	\$ 20,000	\$ -	-
259-71-4238	Federal Forfeiture Grant	1,009,096	403,798	-	700,000		700,000
259-71-4240	Assett Forfeiture Treasury	-	-	1,000,000	-		(1,000,000)
Fund: 259 Total Revenue:		\$ 1,075,846	\$ 403,798	\$ 1,020,000	\$ 720,000	\$	(300,000)
Expenditure:							
Division 711 Police							
259-71-711-5132	Overtime	\$ 329,192	\$ 233,333	\$ 425,000	\$ 392,800	\$	(32,200)
259-71-711-5222	Medicare	4,743	3,362	6,450	5,696		(754)
259-71-711-5252	Workers Compensation Insurance	35,585	35,186	80,000	66,776		(13,224)
Total Personnel		\$ 369,519	\$ 271,881	\$ 511,450	\$ 465,272	\$	(46,178)
259-71-711-6111	General Contract Services	\$ 228,128	\$ 222,843	\$ 238,000	\$ 230,000	\$	(8,000)
259-71-711-6211	Materials & Supplies	42,464	16,568	100,000	20,000		(80,000)
259-71-711-6218	Office Equipment - Non-Capital	98,712	110,517	137,000	115,000		(22,000)
259-71-711-6220	Other Services (non contract)	18,750	-	-	-		-
259-71-711-6221	Dues & Subscription	8,193	960	50,000	1,500		(48,500)
259-71-711-6231	Local Conferences & Meetings	5,985	-	-	-		-
259-71-711-6241	Travel & Conferences	58,726	910	10,000	1,500		(8,500)
259-71-711-6245	Training	64,698	34,219	50,000	50,000		-
259-71-711-6248	Uniform/Safety Equipment	102,089	84,034	117,500	90,000		(27,500)
259-71-711-6260	Police Operations and Investigations	-	-	74,500	-		(74,500)
259-71-711-6270	Weapons and Protective Gear	24,666	18,825	50,000	25,000		(25,000)
259-71-711-6311	Office Equipment Maintenance	15,614	13,000	13,000	15,000		2,000
259-71-711-6321	Computer Maintenance & Repairs	11,673	5,033	20,000	6,000		(14,000)
Total Operating and Maintenance		\$ 679,699	\$ 506,909	\$ 860,000	\$ 554,000	\$	(306,000)
259-71-711-8131	Machinery & Equipment	\$ 85,435	\$ 70,450	\$ 100,000	\$ 71,000	\$	(29,000)
259-71-711-8132	Vehicles	109,591	52,800	590,000	500,000		(90,000)
Total Capital Outlay		\$ 195,026	\$ 123,250	\$ 690,000	\$ 571,000	\$	(119,000)
Division 712 Storefront OperationsPolice							
259-71-712-6218	Office Equipment - Non Capital	\$ 9,758	\$ -	\$ -	\$ -	\$	-
Total Operating and Maintenance		\$ 9,758	\$ -	\$ -	\$ -	\$	-
259-71-712-8131	Machinery & Equipment	\$ -	\$ 13,963	\$ 25,000	\$ 15,000	\$	(10,000)
259-71-712-8132	Vehicles	76,005	125,272	148,000	130,000		(18,000)

Asset Forfeiture Fund 259		Actual FY	Actual FY	Budget FY	Adopted	\$ Change	FY24
		2022/23	2023/24	2023/24	Budget FY	Budget to FY25	Budget
					2024/25		
Total Capital Outlay		\$ 76,005	\$ 139,235	\$ 173,000	\$ 145,000	\$	(28,000)
Division 741 Helicopter Program							
259-71-741-6111	Contract Services	\$ 109,178	\$ -	\$ -	\$ -	\$	-
Total Operating and Maintenance		\$ 109,178	\$ -	\$ -	\$ -	\$	-
Fund: 259 Total Expenditures:		\$ 1,439,185	\$ 1,041,274	\$ 2,234,450	\$ 1,735,272	\$	(499,178)
Fund: 259 Total Net Surplus (Deficit)		\$ (363,338)	\$ (637,476)	\$ (1,214,450)	\$ (1,015,272)	\$	199,178



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Traffic Signal Impact Fee Fund

Traffic Signal Impact Fees

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



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Traffic Signal Impact Fee					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Development Fees	\$ 38,609	\$ 8,609	\$ 20,000	\$ 20,000	\$ -
Interest Income	9,841	176	500	500	-
Total Revenue:	\$ 48,450	\$ 8,786	\$ 20,500	\$ 20,500	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	20,500	-	(20,500)
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 20,500	\$ -	\$ (20,500)
Net Surplus (Deficit)	\$ 48,450	\$ 8,786	\$ -	\$ 20,500	\$ 20,500



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Traffic Signal Impact Fee Fund 275		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
275-11-4601	Interest Income	\$ 9,841	\$ 176	\$ 500	\$ 500	\$ -	-
275-11-4879	Loan Repayment Revenue	362	254	-	-	-	-
275-67-4411	Traffic Signal Impact Fees	38,248	8,355	20,000	20,000	-	-
Fund: 275 Total Revenue:		\$ 48,450	\$ 8,786	\$ 20,500	\$ 20,500	\$ -	-
Expenditure:							
Capital Outlay							
275-67-802-8221	Construction Costs	\$ -	\$ -	\$ 20,500	\$ -	\$ (20,500)	(20,500)
275-67-802-8451	Traffic Signal	-	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ 20,500	\$ -	\$ (20,500)	(20,500)
Fund: 275 Total Expenditures:		\$ -	\$ -	\$ 20,500	\$ -	\$ (20,500)	(20,500)
Fund: 275 Total Net Surplus (Deficit)		\$ 48,450	\$ 8,786	\$ -	\$ 20,500	\$ 20,500	20,500



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Street Impact Fee Fund

Street Impact Fees

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



**City of El Monte
Annual Budget
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Street Impact Fee					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Development Fees	\$ 218,983	\$ 103,202	\$ 100,000	\$ 100,000	\$ -
Interest Income	31,199	2,118	1,000	2,000	1,000
Total Revenue:	\$ 250,182	\$ 105,320	\$ 101,000	\$ 102,000	\$ 1,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	405	1,044,925	1,044,925	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ 405	\$ 1,044,925	\$ 1,044,925	\$ -
Net Surplus (Deficit)	\$ 250,182	\$ 104,915	\$ (943,925)	\$ (942,925)	\$ 1,000



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Street Impact Fee Fund 276		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
276-11-4601	Interest Income	\$ 31,199	\$ 2,118	\$ 1,000	\$ 2,000	\$	1,000
276-11-4879	Loan Repayment Revenue	4,340	3,053	-	-		-
276-67-4413	Street Impact Fees	214,643	100,149	100,000	100,000		-
Fund: 276 Total Revenue:		\$ 250,182	\$ 105,320	\$ 101,000	\$ 102,000	\$	1,000
Expenditure:							
Capital Outlay							
276-67-039-8221	Construction Costs	\$ -	\$ 405	\$ 294,925	\$ 294,925	\$	-
276-67-072-8221	Construction Costs	-	-	750,000	750,000		-
Total Capital Outlay		\$ -	\$ 405	\$ 1,044,925	\$ 1,044,925	\$	-
Fund: 276 Total Expenditures:		\$ -	\$ 405	\$ 1,044,925	\$ 1,044,925	\$	-
Fund: 276 Total Net Surplus (Deficit)		\$ 250,182	\$ 104,915	\$ (943,925)	\$ (942,925)	\$	1,000



**City of El Monte
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Sewer Impact fee Fund

Sewer Impact Fees

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



**City of El Monte
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Fiscal Year 2024/25**

Sewer Facilities Impact Fee

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Development Fees	\$ 365,207	\$ 218,430	\$ 150,000	\$ 150,000	\$ -
Interest Income	-	-	-	-	-
Total Revenue:	\$ 365,207	\$ 218,430	\$ 150,000	\$ 150,000	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	500,000	500,000	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
Net Surplus (Deficit)	\$ 365,207	\$ 218,430	\$ (350,000)	\$ (350,000)	\$ -



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Sewer Facilities Impact Fee Fund 277	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:						
277-11-4601 Interest Income	\$ 34,600	\$ -	\$ -	\$ -	\$ -	-
277-67-4415 Sewer Facilities Impact Fees	365,207	218,430	150,000	150,000	-	-
Fund: 277 Total Revenue:	\$ 399,807	\$ 218,430	\$ 150,000	\$ 150,000	\$ -	-
Expenditure:						
Capital Outlay						
277-67-005-8221 Construction Costs	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	-
277-67-693-8501 Sewer Projects	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	-
Fund: 277 Total Expenditures:	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	-
Fund: 277 Total Net Surplus (Deficit)	\$ 399,807	\$ 218,430	\$ (350,000)	\$ (350,000)	\$ -	-



**City of El Monte
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Storm Drain Impact Fee Fund

Storm Drain Impact Fees

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



**City of El Monte
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Storm Drain Facilities Impact Fee	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Development Fees	\$ 291,678	\$ 80,136	\$ 100,000	\$ 100,000	\$ -
Interest Income	24,609	1,489	2,000	2,000	-
Miscellaneous Revenue	3,051	2,147	-	-	-
Total Revenue:	\$ 319,339	\$ 83,772	\$ 102,000	\$ 102,000	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	150,000	-	(150,000)
Capital Outlay	157,528	77,909	632,000	875,237	243,237
Debt Service					
Transfers					
Total Expenditure:	\$ 157,528	\$ 77,909	\$ 782,000	\$ 875,237	\$ 93,237
Net Surplus (Deficit)	\$ 161,811	\$ 5,863	\$ (680,000)	\$ (773,237)	\$ (93,237)



**City of El Monte
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Storm Drain Facilities Impact Fee Fund 278	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
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Revenues:						
278-11-4601 Interest Income	\$ 24,609	\$ 1,489	\$ 2,000	\$ 2,000	\$ -	-
278-11-4879 Loan Repayment Revenue	3,051	2,147	-	-	-	-
278-67-4416 Storm Drain Facilities Impact Fees	291,678	80,136	100,000	100,000	-	-
Fund: 278 Total Revenue:	\$ 319,339	\$ 83,772	\$ 102,000	\$ 102,000	\$ -	-

Capital Improvement Programs

Division 884 Garvey Storm Drain Reconstruction Study						
278-67-080-8221 Construction Costs	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	150,000
278-67-086-8221 Construction Costs	-	-	-	150,000	-	150,000
278-67-677-6111 Contractual Services	-	-	150,000	-	-	(150,000)
278-67-677-8221 Construction Costs	-	-	225,000	230,000	-	5,000
278-67-808-8221 Construction Costs	-	-	-	-	-	-
278-67-884-8211 Planning & Design	-	-	-	-	-	-
278-67-884-8221 Construction Costs	157,528	77,909	407,000	345,237	-	(61,763)
Total Capital Outlay	\$ 157,528	\$ 77,909	\$ 782,000	\$ 875,237	\$ 93,237	93,237
Fund: 278 Total Expenditures:	\$ 157,528	\$ 77,909	\$ 782,000	\$ 875,237	\$ 93,237	93,237
Fund: 278 Total Net Surplus (Deficit)	\$ 161,811	\$ 5,863	\$ (680,000)	\$ (773,237)	\$ (93,237)	(93,237)



**City of El Monte
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Park Facility Impact Fee Fund

Park Facility Impact Fees

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



**City of El Monte
Annual Budget
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Park Improvements					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Development Fees	\$ 297,719	\$ 90,747	\$ 50,000	\$ 50,000	\$ -
Interest Income	5,820	-	-	-	-
Total Revenue:	\$ 303,539	\$ 90,747	\$ 50,000	\$ 50,000	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 303,539	\$ 90,747	\$ 50,000	\$ 50,000	\$ -



**City of El Monte
Annual Budget
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Park Improvements Fund 280		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
280-11-4601	Interest Income	5,820.00	-	-	-	-	-
280-52-4401	Park Facilities Impact Fees	297,719	90,747	50,000	50,000	-	-
Fund: 280 Total Revenue:		\$ 303,539	\$ 90,747	\$ 50,000	\$ 50,000	\$ -	-
 Capital Improvement Programs							
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)		\$ 303,539	\$ 90,747	\$ 50,000	\$ 50,000	\$ -	-



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Quimby Fund

Quimby Fund

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



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Quimby					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Development Fees	\$ 949,020	\$ 1,457,872	\$ 200,000	\$ 200,000	\$ -
Interest Income	42,582	14,348	15,000	-	(15,000)
Miscellaneous Revenue	29,396	20,680	-	-	-
Total Revenue:	\$ 1,020,998	\$ 1,492,899	\$ 215,000	\$ 200,000	\$ (15,000)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	183,434	53,182	1,140,815	1,089,616	(51,199)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 183,434	\$ 53,182	\$ 1,140,815	\$ 1,089,616	\$ (51,199)
Net Surplus (Deficit)	\$ 837,565	\$ 1,439,717	\$ (925,815)	\$ (889,616)	\$ 36,199



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Quimby Fund 282		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
282-11-4601	Interest Income	\$ 42,582	\$ 14,348	\$ 15,000	\$ -	\$ (15,000)	
282-11-4879	Loan Repayment Revenue	29,396	20,680	-	-	-	
282-52-4402	Quimby Fees	949,020	1,457,872	200,000	200,000	-	
282-52-4781	Miscellaneous Revenue	-	-	-	-	-	
Fund: 282 Total Revenue:		\$ 1,020,998	\$ 1,492,899	\$ 215,000	\$ 200,000	\$ (15,000)	
Capital Improvement Programs							
Capital Outlay							
282-67-066-8221	Construction Costs	\$ 23,634	\$ 12,464	\$ 560,815	\$ 548,351	\$ (12,464)	
282-67-520-8601	Park Improvements	-	-	-	-	-	
282-67-819-8211	Planning & Design	-	-	-	-	-	
282-67-819-8221	Construction Costs	-	-	-	-	-	
282-67-819-8601	Park Improvements	-	-	-	-	-	
282-67-820-6226	Advertising & Publishing	-	-	-	-	-	
282-67-820-8211	Planning & Design	-	-	-	-	-	
282-67-820-8221	Construction Costs	-	-	-	-	-	
282-67-825-8221	Construction Costs	-	-	-	-	-	
282-67-841-8221	Construction Costs	159,800	40,719	580,000	541,265	(38,735)	
Total Capital Outlay		\$ 183,434	\$ 53,182	\$ 1,140,815	\$ 1,089,616	\$ (51,199)	
Fund: 282 Total Expenditures:		\$ 183,434	\$ 53,182	\$ 1,140,815	\$ 1,089,616	\$ (51,199)	
Fund: 282 Total Net Surplus (Deficit)		\$ 837,565	\$ 1,439,717	\$ (925,815)	\$ (889,616)	\$ 36,199	



**City of El Monte
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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.



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Storm Drain	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
NPDES Fees	\$ 1,622	\$ 1,141	\$ -	\$ -	\$ -
Property Tax Revenue	1,101,146	2,000,000	1,100,000	1,000,000	(100,000)
Interest Income	88,935	792	1,000	1,000	-
Transfer from General Fund	-	-	-	-	-
Total Revenue:	\$ 1,191,704	\$ 2,001,933	\$ 1,101,000	\$ 1,001,000	\$ (100,000)
Expenditure:					
Personnel	\$ 215	\$ 9,786	\$ 36,400	\$ 58,400	\$ 22,000
Operations and Maintenance	901,620	1,364,672	2,236,421	765,000	(1,471,421)
Capital Outlay	31,212	72,823	6,671,212	10,463,260	3,792,048
Debt Service					
Transfers					
Total Expenditure:	\$ 933,047	\$ 1,447,281	\$ 8,944,033	\$ 11,286,660	\$ 2,342,627
Net Surplus (Deficit)	\$ 258,657	\$ 554,652	\$ (7,843,033)	\$ (10,285,660)	\$ (2,442,627)



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Storm Drain Fund 283		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
283-11-4601	Interest Income	\$ 88,935	\$ 792	\$ 1,000	\$ 1,000	\$ -	-
283-11-4879	Loan Repayment Revenue	1,622	1,141	-	-	-	-
283-67-4080	Measure W Safe Clean Water Program	1,101,146	-	1,100,000	1,000,000	(100,000)	(100,000)
283-67-4229	Regional Park Allocation	-	2,000,000	-	-	-	-
Fund: 283 Total Revenue:		\$ 1,191,704	\$ 2,001,933	\$ 1,101,000	\$ 1,001,000	\$ (100,000)	
Expenditure:							
Division 024 MacLaren Park Relocation Project							
283-67-024-6292	Program Expense	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ (700,000)	(700,000)
Total Capital Outlay		\$ -	\$ 700,000	\$ 700,000	\$ -	\$ (700,000)	(700,000)
Division 677 Engineering							
283-67-677-6111	Contractual Services	\$ 254,629	\$ 95,258	\$ 251,000	\$ 229,000	\$ (22,000)	(22,000)
283-67-677-6220	Other Services (non-contract)	-	-	-	60,000	60,000	60,000
283-67-677-6311	Office Equipment Maintenance	-	-	73,000	34,000	(39,000)	(39,000)
283-67-677-6321	Computer Maintenance & Repairs	15,792	-	-	-	-	-
Total Operating and Maintenance		\$ 270,421	\$ 95,258	\$ 324,000	\$ 323,000	\$ (1,000)	(1,000)
283-67-677-8221	Construction Costs	\$ -	\$ -	\$ 691,279	\$ -	\$ (691,279)	(691,279)
Total Capital Outlay		\$ -	\$ -	\$ 691,279	\$ -	\$ (691,279)	(691,279)
Division 691 Storm Drain Maintenance							
283-67-691-5111	Salaries - Full Time	\$ 168	\$ 2,862	\$ 21,700	\$ -	\$ (21,700)	(21,700)
283-67-691-5144	Incentive Pay	10	170	1,050	-	(1,050)	(1,050)
283-67-691-5201	Group Insurance	-	255	5,200	-	(5,200)	(5,200)
283-67-691-5202	Dental Insurance	-	44	400	-	(400)	(400)
283-67-691-5203	Vision Insurance	-	3	100	-	(100)	(100)
283-67-691-5204	Employee Supplemental Insurance Pc	0	158	200	-	(200)	(200)
283-67-691-5206	Life Insurance	-	125	150	-	(150)	(150)
283-67-691-5222	Medicare	3	48	300	-	(300)	(300)
283-67-691-5252	Workers Compensation Insurance	3	60	2,900	-	(2,900)	(2,900)
283-67-691-5253	General Liability Insurance	30	576	4,300	-	(4,300)	(4,300)
283-67-691-5255	Holiday Pay Off	-	39	100	-	(100)	(100)
Total Personnel		\$ 215	\$ 4,341	\$ 36,400	\$ -	\$ (36,400)	(36,400)
283-67-691-6111	General Contract Services	\$ 524,000	\$ 424,300	\$ 525,000	\$ 372,000	\$ (153,000)	(153,000)
283-67-691-6125	Legal Services	-	-	4,000	-	(4,000)	(4,000)
283-67-691-6265	Fuel & Oil	30,145	-	-	-	-	-

Storm Drain Fund 283			Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
283-67-691-6415	Utilities - Electricity		22,847	20,275	16,600	-		(16,600)
Total Operating and Maintenance			\$ 576,992	\$ 444,576	\$ 545,600	\$ 372,000		\$ (173,600)
Division 693 Sewer Maintenance								
283-67-695-5111	Salaries - Full Time		\$ -	\$ 3,626	\$ -	\$ 37,200	\$	37,200
283-67-695-5144	Incentive Pay		-	200	-	1,960		1,960
283-67-695-5201	Group Insurance		-	586	-	7,500		7,500
283-67-695-5202	Dental Insurance		-	22	-	230		230
283-67-695-5203	Vision Insurance		-	3	-	20		20
283-67-695-5204	Employee Supplemental Insurance Po		-	65	-	1,400		1,400
283-67-695-5206	Life Insurance		-	84	-	700		700
283-67-695-5222	Medicare		-	59	-	565		565
283-67-695-5252	Workers Compensation Insurance		-	74	-	775		775
283-67-695-5253	General Liability Insurance		-	727	-	8,050		8,050
Total Personnel			\$ -	\$ 5,445	\$ -	\$ 58,400	\$	58,400
283-67-693-6245	Training		\$ -	\$ -	\$ 1,500	\$ -	\$	(1,500)
283-67-693-6415	Utilities - Electricity		141	156	16,600	-		(16,600)
283-67-695-6344	Permits & Inspection		54,067	44,169	105,000	70,000		(35,000)
Total Operating and Maintenance			\$ 54,208	\$ 44,325	\$ 123,100	\$ 70,000		\$ (53,100)
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 080 Stormwater Urban Master Plan								
283-67-080-6111	Contractual Services		\$ -	\$ 80,514	\$ 543,721	\$ -	\$	(543,721)
283-67-080-8221	Construction Costs		-	-	-	491,552		491,552
Total Capital Outlay			\$ -	\$ 80,514	\$ 543,721	\$ 491,552	\$	(52,169)
Division 089 Merced Avenue Storm Water Capture Project								
283-67-089-8221	Construction Costs		\$ -	\$ -	\$ -	\$ 3,991,775	\$	3,991,775
Total Capital Outlay			\$ -	\$ -	\$ -	\$ 3,991,775	\$	3,991,775
Division 884 Garvvy Storm Drain Reconstruction Study								
283-67-884-8211	Planning & Design		\$ -	\$ -	\$ -	\$ -	\$	-
283-67-884-8221	Construction Costs		31,212	72,823	3,979,933	3,979,933		-
Total Capital Outlay			\$ 31,212	\$ 72,823	\$ 3,979,933	\$ 3,979,933	\$	-
Fund: 283 Total Expenditures:			\$ 933,047	\$ 1,447,281	\$ 8,944,033	\$ 11,286,660	\$	2,342,627
Fund: 283 Total Net Surplus (Deficit)			\$ 258,657	\$ 554,652	\$ (7,843,033)	\$ (10,285,660)	\$	(2,442,627)



**City of El Monte
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LACMTA

Los Angeles County Metropolitan 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.



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LACMTA	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Allocations	\$ 2,488,151	\$ -	\$ 2,488,151	\$ 2,488,151	\$ -
Interest Income	8,590	-	-	-	\$ -
Total Revenue:	\$ 2,496,741	\$ -	\$ 2,488,151	\$ 2,488,151	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	8,700	2,488,151	2,479,451	(8,700)
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ 8,700	\$ 2,488,151	\$ 2,479,451	\$ (8,700)
Net Surplus (Deficit)	\$ 2,496,741	\$ (8,700)	\$ -	\$ 8,700	\$ 8,700



**City of El Monte
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LACMTA Fund 285		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
285-11-4601	Interest Income	\$ 8,590	\$ -	\$ -	\$ -	\$ -	-
285-67-4252	Local Grant	2,488,151	-	2,488,151	2,488,151	-	-
Fund: 285 Total Revenue:		\$ 2,496,741	\$ -	\$ 2,488,151	\$ 2,488,151	\$ -	-
Capital Improvement Programs							
Division 884 Garvey Storm Drain Reconstruction Study							
285-67-884-8221	Construction Costs	-	8,700	2,488,151	2,479,451	-	(8,700)
Total Capital Outlay		\$ -	\$ 8,700	\$ 2,488,151	\$ 2,479,451	\$ -	(8,700)
Fund: 285 Total Expenditures:		\$ -	\$ 8,700	\$ 2,488,151	\$ 2,479,451	\$ -	(8,700)
Fund: 285 Total Net Surplus (Deficit)		\$ 2,496,741	\$ (8,700)	\$ -	\$ 8,700	\$ -	8,700



**City of El Monte
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Proposition 68 FMPRA

Proposition 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 2024/25**

Proposition 68 FMPRA					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 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	-	69,623	4,015,800	3,946,177	(69,623)
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ 69,623	\$ 4,015,800	\$ 3,946,177	\$ (69,623)
Net Surplus (Deficit)	\$ -	\$ (69,623)	\$ -	\$ 69,623	\$ 69,623



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Proposition 68 FMPRA Fund 286		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
286-67-4251	State Grants	\$ -	\$ -	\$ 4,015,800	\$ 4,015,800	\$ -	-
Fund: 286 Total Revenue:		\$ -	\$ -	\$ 4,015,800	\$ 4,015,800	\$ -	-
Capital Improvement Programs							
Division 884 Garvey Storm Drain Reconstruction Study							
286-67-884-8221	Construction Costs	\$ -	\$ 69,623	\$ 4,015,800	\$ 3,946,177	\$ (69,623)	(69,623)
Total Capital Outlay		\$ -	\$ 69,623	\$ 4,015,800	\$ 3,946,177	\$ (69,623)	(69,623)
Fund: 286 Total Expenditures:		\$ -	\$ 69,623	\$ 4,015,800	\$ 3,946,177	\$ (69,623)	(69,623)
Fund: 286 Total Net Surplus (Deficit)		\$ -	\$ (69,623)	\$ -	\$ 69,623	\$ 69,623	69,623



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

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
Annual Budget
Fiscal Year 2024/25**

CALTRANS					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 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	2,250,500	750,500
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 1,500,000	\$ 2,250,500	\$ 750,500
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ (750,500)	\$ (750,500)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Caltrans Fund 287	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:						
287-67-4231 Federal Grants	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	-
Fund: 287 Total Revenue:	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	-
Capital Improvement Programs						
Division 521 Recreation						
287-67-884-8221 Construction Costs	\$ -	\$ -	\$ 1,500,000	\$ 2,250,500	\$ 750,500	750,500
Total Capital Outlay	\$ -	\$ -	\$ 1,500,000	\$ 2,250,500	\$ 750,500	750,500
Fund: 287 Total Expenditures:	\$ -	\$ -	\$ 1,500,000	\$ 2,250,500	\$ 750,500	750,500
Fund: 287 Total Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ (750,500)	\$ (750,500)	(750,500)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Justice Assistance Grant

Edward Bryne Memorial Justice Assistance Grant (JAG)

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

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Justice Assistance Grant JAG					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	-	-	-
Total Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure:					
Personnel	\$ 3,630	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 3,630	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ (3,630)	\$ -	\$ -	\$ -	\$ -



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Justice Assistance Grant JAG Fund 291	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:						
291-71-4279 Marking -Grant Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	-
291-71-4295 Reimbursements - 2018 DJ-BX	-	-	-	-	-	-
Fund: 291 Total Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -	-
Expenditure:						
Division 691 Storm Drain Maintenance						
291-71-794-5132 Salaries -Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	-
291-71-797-5132 Salaries - Overtime	3,630	-	-	-	-	-
Total Personnel	\$ 3,630	\$ -	\$ -	\$ -	\$ -	-
Fund: 291 Total Expenditures:	\$ 3,630	\$ -	\$ -	\$ -	\$ -	-
Fund: 291 Total Net Surplus (Deficit)	\$ (3,630)	\$ -	\$ -	\$ -	\$ -	-



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

California Office of Traffic Safety

California Office of Traffic Safety (OTS Grants)

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

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



**City of El Monte
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California Office of Traffic Safety (OTS Grant)	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Revenue	\$ 142,308	\$ 169,431	\$ 280,000	\$ 212,000	\$ (68,000)
Interest Income	-	-	-	-	-
Total Revenue:	\$ 142,308	\$ 169,431	\$ 280,000	\$ 212,000	\$ (68,000)
Expenditure:					
Personnel	\$ 130,018	\$ 184,982	\$ 244,900	\$ 200,000	\$ (44,900)
Operations and Maintenance	2,547	13,012	19,791	12,000	(7,791)
Capital Outlay	10,000	15,000	15,000	-	(15,000)
Debt Service					
Transfers					
Total Expenditure:	\$ 142,565	\$ 212,994	\$ 279,691	\$ 212,000	\$ (67,691)
Net Surplus (Deficit)	\$ (257)	\$ (43,563)	\$ 309	\$ -	\$ (309)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

OTS Grant Fund 292		Actual FY	Actual FY	Budget FY	Adopted	\$ Change	FY24
		2022/23	2023/24	2023/24	Budget FY 2024/25	Budget to FY25 Budget	
Revenues:							
292-71-4222	OTS-PS24012	\$ -	\$ 2,920	\$ -	\$ 30,000	\$	30,000
292-71-4239	Office of Traffic Safety Grant	-	-	70,000	91,000		21,000
292-71-4260	Used Oil Block Grant	-	57,739	-	91,000		91,000
292-71-4275	OTS 2022 PT22166	79,492	-	-	-		-
292-71-4291	2023 PT23106	62,817	108,771	-	-		-
292-71-4298	2024 PT24062	-	-	210,000	-		(210,000)
Fund: 292 Total Revenue:		\$ 142,308	\$ 169,431	\$ 280,000	\$ 212,000	\$	(68,000)
Expenditure:							
Division 720 OTS PS24012 Bike PED							
292-71-720-5132	Salaries - Overtime	\$ -	\$ 5,212	\$ 3,500	\$ 30,000	\$	26,500
292-71-720-5222	Medicare	-	25	-	-		-
292-71-720-5252	Workers Compensation Insurance	-	265	-	-		-
Total Personnel		\$ -	\$ 5,503	\$ 3,500	\$ 30,000	\$	26,500
Division 727 OTS PT24062							
292-71-727-5132	Salaries - Overtime	\$ -	\$ 86,458	\$ 151,650	\$ 85,000	\$	(66,650)
292-71-727-5222	Medicare	-	431	150	-		(150)
292-71-727-5252	Workers Compensation Insurance	-	4,615	1,600	-		(1,600)
Total Personnel		\$ -	\$ 91,504	\$ 153,400	\$ 85,000	\$	(68,400)
292-71-727-6211	Materials & Supplies	\$ -	\$ 5,196	\$ 8,100	\$ 5,000	\$	(3,100)
292-71-727-6241	Travel & Conferences	-	1,146	5,000	1,000		(4,000)
Total Operating and Maintenance		\$ -	\$ 6,342	\$ 13,100	\$ 6,000	\$	(7,100)
Division 788 OTS PT18040							
292-71-788-5132	Salaries - Overtime	\$ 67,416	\$ -	\$ -	\$ -	\$	-
Total Personnel		\$ 67,416	\$ -	\$ -	\$ -	\$	-
292-71-788-6211	Materials & Supplies	\$ 1,963	\$ -	\$ -	\$ -	\$	-
292-71-788-6231	Meetings	-	-	-	-		-
Total Operating and Maintenance		\$ 1,963	\$ -	\$ -	\$ -	\$	-
292-71-788-8131	Machinery & Equipment	\$ 10,000	\$ -	\$ -	\$ -	\$	-
Total Capital Outlay		\$ 10,000	\$ -	\$ -	\$ -	\$	-

OTS Grant
Fund 292

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Division 793 OTS PT20041						
292-71-793-5132 Salaries - Overtime	\$ -	\$ -	\$ -	\$ 85,000	\$	85,000
Total Personnel	\$ -	\$ -	\$ -	\$ 85,000	\$	85,000
292-71-793-6211 Materials & Supplies	\$ -	\$ -	\$ -	\$ 5,000	\$	5,000
292-71-793-6241 Travel & Conferences	-	-	-	1,000		1,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 6,000	\$	6,000
Division 798 OTS PT23106						
292-71-798-5132 Salaries - Overtime	\$ 62,603	\$ 87,975	\$ 88,000	\$ -	\$	(88,000)
Total Personnel	\$ 62,603	\$ 87,975	\$ 88,000	\$ -	\$	(88,000)
292-71-798-6211 Materials & Supplies	\$ -	\$ 4,587	\$ 4,600	\$ -	\$	(4,600)
292-71-798-6231 Meetings	584	2,083	2,091	-		(2,091)
292-71-798-8131 Machinery & Equipment	-	15,000	15,000	-		(15,000)
Total Operating and Maintenance	\$ 584	\$ 21,670	\$ 21,691	\$ -	\$	(21,691)
Fund: 292 Total Expenditures:	\$ 142,565	\$ 212,994	\$ 279,691	\$ 212,000	\$	(67,691)
Fund: 292 Total Net Surplus (Deficit)	\$ (257)	\$ (43,563)	\$ 309	\$ -	\$	(309)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Homeland Security Grant

Homeland Security Grant

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

These funds will be used to purchase emergency response equipment.



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Homeland Security Grant					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Revenue	\$ -	\$ -	\$ 75,000	\$ 80,000	\$ 5,000
Interest Income	-	-	-	-	-
Total Revenue:	\$ -	\$ -	\$ 75,000	\$ 80,000	\$ 5,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	5,582	48,876	75,000	-	(75,000)
Capital Outlay	-	-	-	80,000	80,000
Debt Service					
Transfers					
Total Expenditure:	\$ 5,582	\$ 48,876	\$ 75,000	\$ 80,000	\$ 5,000
Net Surplus (Deficit)	\$ (5,582)	\$ (48,876)	\$ -	\$ -	\$ -



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Homeland Security Fund 293		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
293-71-4241	Homeland Security Grant	\$ -	\$ -	\$ 75,000	\$ 80,000	\$ 5,000	
Fund: 293 Total Revenue:		\$ -	\$ -	\$ 75,000	\$ 80,000	\$ 5,000	
Expenditure:							
Division 709 Homeland Security Grant - FY20 Award							
293-71-709-6111	Contractual Services	\$ 5,582	\$ 48,876	\$ 75,000	\$ -	\$ (75,000)	
Total Operating and Maintenance		\$ 5,582	\$ 48,876	\$ 75,000	\$ -	\$ (75,000)	
Division 716 State Homeland Security							
293-71-716-8131	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	
Division 718 Federal Homeland Security							
293-71-718-6258	Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	
293-71-718-8131	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	
Fund: 293 Total Expenditures:		\$ 5,582	\$ 48,876	\$ 75,000	\$ 80,000	\$ 5,000	
Fund: 293 Total Net Surplus (Deficit)		\$ (5,582)	\$ (48,876)	\$ -	\$ -	\$ -	



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Prop 64 PH&S Grant - COHORT

Prop 64 PH&S Grant - COHORT

The third round of Proposition 64 Public Health and Safety Grant Projects (Cohort 3) began May 1, 2023 and will provide services and grant activities through April 2028. These five-year projects address an array of local topics including juvenile development, prevention, and intervention activities; cannabis education curriculum including media campaigns for public health risks on the use of cannabis products for both juveniles and adults; environmental remediation; and compliance/enforcement work.

All project components and activities must to be linked to local issues and needs due to the implementation of the Control, Regulate and Tax Adult Use of Marijuana Act (i.e., the legalization of adult recreational use cannabis in California).



**City of El Monte
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Fiscal Year 2024/25**

Prop 64 PH&S Grant - COHORT	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	-	-	-
Total Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure:					
Personnel	\$ -	\$ 345,511	\$ 528,300	\$ 216,000	\$ (312,300)
Operations and Maintenance	-	6,839	268,000	-	(268,000)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ 352,350	\$ 796,300	\$ 216,000	\$ (580,300)
Net Surplus (Deficit)	\$ -	\$ (352,350)	\$ (796,300)	\$ (216,000)	\$ (580,300)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Prop 64 PH&S Grant - COHORT Fund 294		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:		\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund: 294 Total Revenue:		\$ -	\$ -	\$ -	\$ -	\$ -	-
Expenditure:							
Division 784							
294-61-784-5111	Salaries - Full Time	-	20,573	44,200	62,100	17,900	17,900
294-61-784-5132	Salaries - Overtime	-	11,829	20,000	-	(20,000)	(20,000)
294-61-784-5144	Incentive Pay	-	586	4,800	600	(4,200)	(4,200)
294-61-784-5201	Group Insurance	-	5,751	20,650	17,600	(3,050)	(3,050)
294-61-784-5202	Dental Insurance	-	226	600	700	100	100
294-61-784-5203	Vision Insurance	-	32	250	100	(150)	(150)
294-61-784-5222	Medicare	-	521	950	1,000	50	50
294-61-784-5252	Workers Compensation Insurance	-	5,311	10,050	10,600	550	550
294-61-784-5253	General Liability Insurance	-	4,020	12,650	13,200	550	550
294-71-784-5111	Salaries - Full Time	-	23,144	26,200	62,100	35,900	35,900
294-71-784-5132	Salaries - Overtime	-	221,132	290,000	-	(290,000)	(290,000)
294-71-784-5144	Incentive Pay	-	1,800	4,800	4,800	-	-
294-61-784-5204	Employee Supplemental Insurance Policies	-	692	1,000	2,100	1,100	1,100
294-61-784-5206	Life Insurance	-	242	-	1,900	1,900	1,900
294-61-784-5255	Holiday Pay Off	-	593	1,500	-	(1,500)	(1,500)
294-71-784-5204	Employee Supplemental Insurance Policies	-	634	500	2,500	2,000	2,000
294-71-784-5206	Life Insurance	-	441	300	1,800	1,500	1,500
294-71-784-5255	Holiday Pay Off	-	593	1,200	-	(1,200)	(1,200)
294-71-784-5201	Group Insurance	-	4,996	10,650	17,600	6,950	6,950
294-71-784-5202	Dental Insurance	-	175	600	700	100	100
294-71-784-5203	Vision Insurance	-	24	250	100	(150)	(150)
294-71-784-5222	Medicare	-	3,599	4,450	1,100	(3,350)	(3,350)
294-71-784-5252	Workers Compensation Insurance	-	33,746	60,050	1,400	(58,650)	(58,650)
294-71-784-5253	General Liability Insurance	-	4,852	12,650	14,000	1,350	1,350
Total Personnel		\$ -	\$ 345,511	\$ 528,300	\$ 216,000	\$ (312,300)	(312,300)
294-61-784-6218	Office Equipment - Non Capital	-	-	3,000	-	(3,000)	(3,000)
294-61-784-6248	Uniform/Safety Equipment	-	-	6,000	-	(6,000)	(6,000)
294-71-784-6111	Contractual Services	-	-	150,000	-	(150,000)	(150,000)
294-71-784-6117	Audit Services	-	-	50,000	-	(50,000)	(50,000)
294-71-784-6211	Materials & Supplies	-	-	10,000	-	(10,000)	(10,000)
294-71-784-6218	Office Equipment - Non Capital	-	-	3,000	-	(3,000)	(3,000)
294-71-784-6241	Travel & Conferences	-	6,839	5,000	-	(5,000)	(5,000)
294-71-784-6248	Uniform/Safety Equipment	-	-	9,000	-	(9,000)	(9,000)
294-71-784-6292	Program Expense	-	-	32,000	-	(32,000)	(32,000)
Total Operating and Maintenance		\$ -	\$ 6,839	\$ 268,000	\$ -	\$ (268,000)	(268,000)
Fund: 294 Total Expenditures:		\$ -	\$ 352,350	\$ 796,300	\$ 216,000	\$ (580,300)	(580,300)

Prop 64 PH&S Grant - COHORT						
Fund 294		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2022/23	2023/24	2023/24	Budget FY	FY24
					2024/25	Budget to FY25
						Budget
Fund: 294	Total Net Surplus (Deficit)	\$ -	\$ (352,350)	\$ (796,300)	\$ (216,000)	\$ (580,300)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

California Opioid Settlement

California Opioid Settlement

California Opioid settlement funds refers to final and proposed agreements between California and opioid distributors and manufacturers: McKesson, Cardinal Health and AmerisourceBergen (collectively, the Distributors); Janssen Pharmaceuticals, Inc.; Teva; Allergan; and pharmacies Walmart, Walgreens, and CVS (collectively, the Pharmacies).

The structure of California's Opioid Settlements is intended to require Participating Subdivisions receiving opioid settlement funds to expend these funds on opioid remediation activities. Funds are specifically intended to provide for remediation of the opioid crisis, and efforts funded through settlement allocations should be geared toward prevention, treatment, recovery, and/or harm reduction.



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California Opioid Settlement

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Revenue	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Interest Income	-	-	-	-	-
Total Revenue:	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	35,466	35,466
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ -	\$ -	\$ -	\$ 35,466	\$ 35,466
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ 4,534	\$ 75,466



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

California Opioid Settlement Fund 295		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
295-73-4214	SUBDIVISION - COS	\$ -	\$ -	\$ -	\$ 10,000	\$	10,000
295-73-4270	ABATEMENT - COS	-	-	-	10,000		10,000
295-74-4214	SUBDIVISION - COS	-	-	-	10,000		10,000
295-74-4270	ABATEMENT - COS	-	-	-	10,000		10,000
Fund: 295 Total Revenue:		\$ -	\$ -	\$ -	\$ 40,000	\$	40,000
Expenditure:							
Division 799							
295-71-799-6111	Contractual Services	-	-	-	35,466		35,466
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 35,466	\$	35,466
Fund: 295 Total Expenditures:		\$ -	\$ -	\$ -	\$ 35,466	\$	35,466
Fund: 295 Total Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ 4,534	\$	75,466



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Beverage Recycling Grant Fund

Beverage Container Recycling Grants

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

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Beverage Recycling Grant					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Revenue	\$ 8,226	\$ -	\$ 28,000	\$ 27,088	\$ (912)
Interest Income	1,370	-	-	-	(912)
Total Revenue:	\$ 9,596	\$ -	\$ 28,000	\$ 27,088	\$ (1,824)
Expenditure:					
Personnel	\$ 649	\$ 526	\$ 2,000	\$ 3,000	\$ 1,000
Operations and Maintenance	33,094	16,222	20,663	51,012	30,349
Capital Outlay	-	6,378	6,378	-	(6,378)
Debt Service					
Transfers					
Total Expenditure:	\$ 33,744	\$ 23,125	\$ 29,041	\$ 54,012	\$ 24,971
Net Surplus (Deficit)	\$ (24,148)	\$ (23,125)	\$ (1,041)	\$ (26,924)	\$ (26,795)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Beverage Recycling Grant Fund 281		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
296-11-4601	Interest Income	\$ 1,370	\$ -	\$ -	\$ -	\$ -	-
296-63-4225	Beveage Container Recycling Grant	8,226	-	28,000	27,088		(912)
Fund: 281 Total Revenue:		\$ 9,596	\$ -	\$ 28,000	\$ 27,088		(912)
Expenditure:							
Division 632 Beverage Recycle Grant							
296-63-632-5111	Salaries - Full Time	\$ 540	\$ 430	\$ 1,750	\$ 3,000	\$ -	1,250
296-63-632-5222	Medicare	8	6	25	-		(25)
296-63-632-5252	Workers Compensation	9	8	25	-		(25)
296-63-632-5253	General Liability Insurance	92	82	200	-		(200)
Total Personnel		\$ 649	\$ 526	\$ 2,000	\$ 3,000	\$ -	1,000
296-63-632-6111	Contractual Services	\$ 16,464	\$ 965	\$ 2,000	\$ 7,000	\$ -	5,000
296-63-632-6211	Materials & Supplies	14,534	14,156	13,063	34,912		21,849
296-63-632-6221	Dues And Subscriptions	-	-	-	600		600
296-63-632-6226	Advertising & Publication	-	-	600	500		(100)
296-63-632-6241	Travel & Conferences	2,096	1,100	5,000	5,000		-
296-63-632-6311	Equipment Maintenance & Repairs	-	-	-	3,000		3,000
Total Operating and Maintenance		\$ 33,094	\$ 16,222	\$ 20,663	\$ 51,012	\$ -	30,349
296-63-632-8131	Machinery & Equipment	\$ -	\$ 6,378	\$ 6,378	\$ -	\$ -	(6,378)
Total Capital Outlay		\$ -	\$ 6,378	\$ 6,378	\$ -	\$ -	(6,378)
Fund: 281 Total Expenditures:		\$ 33,744	\$ 23,125	\$ 29,041	\$ 54,012	\$ -	24,971
Fund: 281 Total Net Surplus (Deficit)		\$ (24,148)	\$ (23,125)	\$ (1,041)	\$ (26,924)	\$ -	(25,883)



**City of El Monte
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Used Oil Grant Fund

Used Oil Recycling Grants

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

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



**City of El Monte
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Used Oil Grant Fund					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Revenue	\$ 15,627	\$ -	\$ 16,527	\$ 16,527	\$ -
Interest Income	380	-	-	-	-
Total Revenue:	\$ 16,007	\$ -	\$ 16,527	\$ 16,527	\$ -
Expenditure:					
Personnel	\$ 645	\$ 114	\$ 1,500	\$ 1,500	\$ -
Operations and Maintenance	14,982	13,034	15,027	13,287	(1,740)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 15,627	\$ 13,148	\$ 16,527	\$ 14,787	\$ (1,740)
Net Surplus (Deficit)	\$ 380	\$ (13,148)	\$ -	\$ 1,740	\$ 1,740



**City of El Monte
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Fiscal Year 2024/25**

Used Oil Grant Fund Fund 297		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
297-11-4601	Interest Income	\$ 380	\$ -	\$ -	\$ -	\$ -	-
297-63-4260	Used Oil Block Grant	15,627	-	16,527	16,527	-	-
Fund: 297 Total Revenue:		\$ 16,007	\$ -	\$ 16,527	\$ 16,527	\$ -	-
Expenditure:							
Division 633							
297-63-633-5111	Salaries - Full Time	\$ 536	\$ 93	\$ 1,400	\$ 1,500	\$ 100	100
297-63-633-5222	Medicare	8	1	25	-	(25)	(25)
297-63-633-5252	Workers Compensation	9	2	25	-	(25)	(25)
297-63-633-5253	General Liability Insurance	91	18	50	-	(50)	(50)
Total Personnel		\$ 645	\$ 114	\$ 1,500	\$ 1,500	\$ -	-
297-63-633-6111	Contractual Services	\$ 12,574	\$ 1,200	\$ 3,123	\$ 4,000	\$ 877	877
297-63-633-6211	Materials & Supplies	2,408	11,834	11,904	9,287	(2,617)	(2,617)
297-63-633-6226	Advertising & Publication	-	-	-	-	-	-
Total Operating and Maintenance		\$ 14,982	\$ 13,034	\$ 15,027	\$ 13,287	\$ (1,740)	(1,740)
Fund: 297 Total Expenditures:		\$ 15,627	\$ 13,148	\$ 16,527	\$ 14,787	\$ (1,740)	(1,740)
Fund: 297 Total Net Surplus (Deficit)		\$ 380	\$ (13,148)	\$ -	\$ 1,740	\$ 1,740	1,740



**City of El Monte
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Miscellaneous Grant Fund

Miscellaneous Grants

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



**City of El Monte
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Miscellaneous Grant					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Grant Reimbursements	\$ 2,953,009	\$ 1,274,389	\$ 16,770,065	\$ 22,214,427	\$ 5,444,362
Interest Income	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Transfers from the General Fund	-	-	-	-	-
Total Revenue:	\$ 2,953,009	\$ 1,274,389	\$ 16,770,065	\$ 22,214,427	\$ 5,444,362
Expenditure:					
Personnel	\$ 12,230	\$ 261,236	\$ 390,608	\$ 86,900	\$ (303,708)
Operations and Maintenance	361,897	304,445	1,241,102	457,986	(783,116)
Capital Outlay	947,569	3,268,318	15,115,405	21,828,963	6,713,558
Debt Service					
Transfers					
Total Expenditure:	\$ 1,321,696	\$ 3,834,000	\$ 16,747,115	\$ 22,373,849	\$ 5,626,734
Net Surplus (Deficit)	\$ 1,631,313	\$ (2,559,610)	\$ 22,950	\$ (159,422)	\$ (182,372)



**City of El Monte
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Fiscal Year 2024/25**

Miscellaneous Grant Fund 299		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
299-56-4251	State Grants	\$ 18,940	\$ 212,057	\$ -	\$ -	\$ -	-
299-56-4252	Local Grant	-	-	52,258	-	-	(52,258)
299-61-4251	State Grant	232,525	310,000	304,972	126,000	-	(178,972)
299-61-4290	MTA Transit Oriented Dev. Planning Grant	103,487	14,613	-	-	-	-
299-63-4251	State Grants	121,005	-	193,318	336,929	-	143,611
299-67-4231	Federal Grants	1,641,551	110,978	-	-	-	-
299-67-4257	Grant Reimb.	801,921	483,527	15,643,607	21,210,503	-	5,566,896
299-67-4285	Safe Route to School Cycle 8	31,770	107,747	-	-	-	-
299-71-4251	State Grants	1,810	-	75,525	62,115	-	(13,410)
299-71-4270	CALIFORNIA OPIOID SETTLEMENTS	-	35,466	21,505	-	-	(21,505)
299-71-4297	CHP-DRE Grant	-	-	478,880	478,880	-	-
Fund: 299 Total Revenue:		\$ 2,953,009	\$ 1,274,389	\$ 16,770,065	\$ 22,214,427	\$ -	5,444,362
Expenditure:							
Division 512							
299-56-512-5125	Salaries - Part Time	\$ 11,151	\$ 4,365	\$ 4,365	\$ -	\$ -	(4,365)
299-56-512-5222	Medicare	162	63	63	-	-	(63)
299-56-512-5252	Workers Compensation Insurance	193	80	80	-	-	(80)
Total Personnel		\$ 11,506	\$ 4,508	\$ 4,508	\$ -	\$ -	(4,508)
299-56-512-6165	Rent	\$ -	\$ -	\$ 14,800	\$ -	\$ -	(14,800)
299-56-512-6211	Materials & Supplies	40,358	7,016	10,000	-	-	(10,000)
299-56-512-6220	Other Services (non-contract)	2,300	-	-	-	-	-
299-56-561-6211	Materials & Supplies	3,169	-	-	-	-	-
Total Operating and Maintenance		\$ 45,827	\$ 7,016	\$ 24,800	\$ -	\$ -	(24,800)
299-56-512-8132	Vehicle	\$ 200,595	\$ -	\$ -	\$ -	\$ -	-
Total Capital Outlay		\$ 200,595	\$ -	\$ -	\$ -	\$ -	-
Division 017							
299-61-017-6111	Contractual Services	\$ 11,185	\$ 84,552	\$ 159,347	\$ 126,000	\$ -	(33,347)
Total Operating and Maintenance		\$ 11,185	\$ 84,552	\$ 159,347	\$ 126,000	\$ -	(33,347)
299-61-017-8145	Computer Equipment & Software	\$ 1,400	\$ 2,917	\$ 5,000	\$ -	\$ -	(5,000)
Total Capital Outlay		\$ 1,400	\$ 2,917	\$ 5,000	\$ -	\$ -	(5,000)
Division 630							
299-63-630-5111	Salaries - Full Time	\$ 602	\$ 974	\$ 1,500	\$ 60,000	\$ -	58,500
299-63-630-5222	Medicare	9	14	100	-	-	(100)
299-63-630-5252	Workers Compensation Insurance	10	18	100	-	-	(100)

Miscellaneous Grant Fund 299

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
299-63-630-5253 General Liability Insurance	102	185	400	-		(400)
Total Personnel	\$ 724	\$ 1,191	\$ 2,100	\$ 60,000		\$ 57,900
299-63-630-6111 Contractual Services	\$ 120,281	\$ 34,054	\$ 334,866	\$ 89,000		(245,866)
299-63-630-6211 Materials & Supplies	-	431	1,000	34,529		33,529
299-63-630-6220 Other Services (non-contract)	-	5,000	5,000	-		(5,000)
299-63-630-6226 Advertising & Publishing	-	2,228	15,515	65,000		49,485
299-63-634-6211 Materials & Supplies	-	-	-	53,400		53,400
Total Operating and Maintenance	\$ 120,281	\$ 41,714	\$ 356,381	\$ 241,929		\$ (114,452)
299-63-630-8131 Machinery & Equipment	\$ -	\$ -	\$ -	\$ 35,000		\$ 35,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 35,000		\$ 35,000
Division 725						
299-71-725-5132 Salaries - Overtime	\$ -	\$ 219,353	\$ 329,000	\$ 21,320		(307,680)
299-71-725-5222 Medicare	-	3,169	5,000	638		(4,362)
299-71-725-5252 Workers Compensation Insurance	-	33,015	50,000	4,942		(45,058)
Total Personnel	\$ -	\$ 255,537	\$ 384,000	\$ 26,900		\$ (357,100)
299-71-725-6211 Materials & Supplies	\$ -	\$ 3,738	\$ 27,600	\$ 23,862		(3,738)
299-71-725-6241 Travel & Conferences	-	-	4,080	4,080		-
Total Operating and Maintenance	\$ -	\$ 3,738	\$ 31,680	\$ 27,942		\$ (3,738)
299-71-725-8132 Vehicle	\$ -	\$ 55,200	\$ 63,200	\$ 8,000		(55,200)
Total Capital Outlay	\$ -	\$ 55,200	\$ 63,200	\$ 8,000		\$ (55,200)
Division 726						
299-71-726-6111 Contractual Services	\$ -	\$ 9,375	\$ 60,525	\$ 50,000		(10,525)
299-71-726-6218 Office Equipment - Non Capital	1,810	1,335	-	-		-
299-71-726-6245 Training	-	-	15,000	12,115		(2,885)
Total Operating and Maintenance	\$ 1,810	\$ 10,710	\$ 75,525	\$ 62,115		\$ (13,410)
Division 799						
299-71-799-6111 Contractual Services	\$ -	\$ -	\$ 21,505	\$ -		(21,505)
Total Operating and Maintenance	\$ -	\$ -	\$ 21,505	\$ -		\$ (21,505)
Capital Improvement Programs						
Division 624						
299-61-624-6111 Contractual Services	\$ 106,563	\$ 20,635	\$ 20,635	\$ -		(20,635)
299-61-624-8145 Computer Equipment & Software	98,000	79,040	119,990	-		(119,990)
Total Capital Outlay	\$ 204,563	\$ 99,675	\$ 140,625	\$ -		\$ (140,625)
Division 667						
299-65-667-6352 Grants	\$ (1,200)	\$ -	\$ -	\$ -		-
299-65-667-8116 Building Improvements	-	-	-	-		-
Total Capital Outlay	\$ (1,200)	\$ -	\$ -	\$ -		\$ -
Division 001						
299-67-001-8221 Construction Costs	\$ -	\$ -	\$ 4,334,000	\$ 9,054,200		4,720,200
Total Capital Outlay	\$ -	\$ -	\$ 4,334,000	\$ 9,054,200		\$ 4,720,200

Miscellaneous Grant Fund 299

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Division 003						
299-67-003-8221 Construction Costs	\$ 9,633	\$ 2,702,870	\$ 4,633,284	\$ 781,247	\$ (3,852,037)	
Total Capital Outlay	\$ 9,633	\$ 2,702,870	\$ 4,633,284	\$ 781,247	\$ (3,852,037)	
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						
299-67-021-8221 Construction Costs	\$ -	\$ -	\$ 297,734	\$ 297,734	\$ -	
Total Capital Outlay	\$ -	\$ -	\$ 297,734	\$ 297,734	\$ -	
Division 040						
299-67-040-8221 Construction Costs	\$ 49,930	\$ 43,033	\$ 1,756,000	\$ 1,756,000	\$ -	
Total Capital Outlay	\$ 49,930	\$ 43,033	\$ 1,756,000	\$ 1,756,000	\$ -	
Division 066						
299-67-066-8221 Construction Costs	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	
Total Capital Outlay	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	
Division 070						
299-67-070-8221 Construction Costs	\$ 39,929	\$ 37,627	\$ 1,208,300	\$ 1,174,763	\$ (33,537)	
Total Capital Outlay	\$ 39,929	\$ 37,627	\$ 1,208,300	\$ 1,174,763	\$ (33,537)	
Division 077						
299-67-077-8221 Construction Costs	\$ 27,916	\$ 12,084	\$ 12,084	\$ -	\$ (12,084)	
Total Capital Outlay	\$ 27,916	\$ 12,084	\$ 12,084	\$ -	\$ (12,084)	
Division 092						
299-67-092-8221 Construction Costs	\$ -	\$ -	\$ -	\$ 326,160	\$ 326,160	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 326,160	\$ 326,160	
Division 093						
299-67-093-8221 Construction Costs	\$ -	\$ -	\$ -	\$ 249,300	\$ 249,300	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 249,300	\$ 249,300	
Division 583						
299-67-583-8132 Vehicles	\$ -	\$ -	\$ -	\$ 5,087,894	\$ 5,087,894	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 5,087,894	\$ 5,087,894	
Division 677						
299-67-677-8221 Construction Costs	\$ -	\$ -	\$ 40,000	\$ 575,460	\$ 535,460	
Total Capital Outlay	\$ -	\$ -	\$ 40,000	\$ 575,460	\$ 535,460	
Division 807						
299-67-807-6111 Contractual Services	\$ 77,431	\$ 136,081	\$ 551,229	\$ -	\$ (551,229)	
299-67-807-8221 Construction Costs	-	-	-	396,422	396,422	
Total Capital Outlay	\$ 77,431	\$ 136,081	\$ 551,229	\$ 396,422	\$ (154,807)	
Division 831						

Miscellaneous Grant Fund 299

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
299-67-831-8221 Construction Costs	\$ -	\$ 58,403	\$ 58,403	\$ -	\$	(58,403)
Total Capital Outlay	\$ -	\$ 58,403	\$ 58,403	\$ -	\$	(58,403)
Division 841						
299-67-841-8221 Construction Costs	\$ -	\$ -	\$ -	\$ 500,000	\$	500,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 500,000	\$	500,000
Division 857						
299-67-857-8221 Construction Costs	\$ 36,786	\$ -	\$ 592,506	\$ -	\$	(592,506)
Total Capital Outlay	\$ 36,786	\$ -	\$ 592,506	\$ -	\$	(592,506)
Division 884 Garvey Storm Drain Reconstruction Study						
299-67-884-8221 Construction Costs	\$ 61,477	\$ 109,331	\$ 225,452	\$ 134,638	\$	(90,814)
Total Capital Outlay	\$ 61,477	\$ 109,331	\$ 225,452	\$ 134,638	\$	(90,814)
Division 890 Bikelanes Express Lanes Net Toll Project						
299-67-890-8221 Construction Costs	\$ 421,905	\$ 167,813	\$ 317,307	\$ -	\$	(317,307)
Total Capital Outlay	\$ 421,905	\$ 167,813	\$ 317,307	\$ -	\$	(317,307)
Fund: 299 Total Expenditures:	\$ 1,321,696	\$ 3,834,000	\$ 16,747,115	\$ 22,373,849	\$	5,626,734
Fund: 299 Total Net Surplus (Deficit)	\$ 1,631,313	\$ (2,559,610)	\$ 22,950	\$ (159,422)	\$	(182,372)



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El Monte Economic Development Corporation - (EDC)

El Monte Economic Development Corporation (EDC)

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



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Economic Development Corporation	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Interest Income	\$ 890	\$ -	\$ 1,000	\$ -	\$ (1,000)
Transfer from EB-5	-	-	-	-	-
Total Revenue:	\$ 890	\$ -	\$ 1,000	\$ -	\$ (1,000)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	438	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers	550,279	-	-	-	-
Total Expenditure:	\$ 550,717	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ (549,826)	\$ -	\$ 1,000	\$ -	\$ (1,000)



**City of El Monte
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Economic Development Corporation Fund 300		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
300-11-4601	Interest Income	\$ 890	\$ -	\$ 1,000	\$ -	\$ -	(1,000)
300-11-4908	Transfer in From EB-5	-	-	-	-	-	-
Fund: 300 Total Revenue:		\$ 890	\$ -	\$ 1,000	\$ -	\$ -	(1,000)
Expenditure:							
Division 111 General City							
300-11-111-6155	Administration Fees	\$ 438	\$ -	\$ -	\$ -	\$ -	-
Total Debt Service		\$ 438	\$ -	\$ -	\$ -	\$ -	-
Capital Improvement Programs							
Division 845 Gateway Project							
300-03-845-9172	Transfer to Capital Project Fund (500)	\$ 550,279	\$ -	\$ -	\$ -	\$ -	-
Total Transfers		\$ 550,279	\$ -	\$ -	\$ -	\$ -	-
Division 840 Ramona Bus Tunnel							
300-68-840-6256	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund: 300 Total Expenditures:		\$ 550,717	\$ -	\$ -	\$ -	\$ -	-
Fund: 300 Total Net Surplus (Deficit)		\$ (549,826)	\$ -	\$ 1,000	\$ -	\$ -	(1,000)



DEBIT SERVICES





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

2010 Lease Revenue Bond Debt Service Fund

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

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



**City of El Monte
Annual Budget
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2010 Lease Revenue Bond Debt Service					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Lease Payments from Other Funds	\$ 529,543	\$ 35,904	\$ 533,650	\$ 522,567	\$ (11,083)
Federal Subsidies	850,987	-	554,949	535,270	(19,679)
Interest Income	53,157	15,132	20,000	20,000	-
Reimbursements from Successor Agency	743,396	50,403	749,164	733,573	(15,591)
Total Revenue:	\$ 2,177,082	\$ 101,438	\$ 1,857,763	\$ 1,811,410	\$ (46,353)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	1,852,715	1,837,763	1,837,763	1,816,388	(21,375)
Transfers	-	-	-	-	-
Total Expenditure:	\$ 1,852,715	\$ 1,837,763	\$ 1,837,763	\$ 1,816,388	\$ (21,375)
Net Surplus (Deficit)	\$ 324,367	\$ (1,736,324)	\$ 20,000	\$ (4,978)	\$ (24,978)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

2010 Lease Revenue Bond Debt Service Fund 402		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
402-11-4218	Federal Bond Subsidies	\$ 850,987	\$ -	\$ 554,949	\$ 535,270	\$ (19,679)	
402-11-4601	Interest Income	53,157	15,132	20,000	20,000	-	
402-11-4620	General Rental Income -2010 Bond	20,367	1,381	20,525	20,098	(427)	
402-11-4621	Rental Income	305,505	20,714	307,875	301,469	(6,406)	
402-11-4623	Water Rental Income	203,670	13,809	205,250	201,000	(4,250)	
402-11-4630	Reimbursement from Successor Agency	743,396	50,403	749,164	733,573	(15,591)	
Fund: 402 Total Revenue:		\$ 2,177,082	\$ 101,438	\$ 1,857,763	\$ 1,811,410	\$ (46,353)	
Expenditure:							
Division 196 2010 Series A Lease Revenue Bonds							
402-11-196-7111	Principal	\$ 120,000	\$ 530,000	\$ 530,000	\$ 555,000	\$ 25,000	
402-11-196-7112	Interest Expense	1,318,263	1,307,763	1,307,763	1,261,388	(46,375)	
402-11-196-7129	Trustee's Fees	-	-	-	-	-	
Total Debt Service		\$ 1,438,263	\$ 1,837,763	\$ 1,837,763	\$ 1,816,388	\$ (21,375)	
Division 198 2010 Series B Lease Revenue Bonds							
402-11-198-7111	Principal	\$ 385,000	\$ -	\$ -	\$ -	\$ -	
402-11-198-7112	Interest Expense	29,453	-	-	-	-	
402-11-198-7129	Trustee's Fees	-	-	-	-	-	
Total Debt Service		\$ 414,453	\$ -	\$ -	\$ -	\$ -	
Fund: 402 Total Expenditure:		\$ 1,852,715	\$ 1,837,763	\$ 1,837,763	\$ 1,816,388	\$ (21,375)	
Fund: 402 Total Net Surplus (Deficit)		\$ 324,367	\$ (1,736,324)	\$ 20,000	\$ (4,978)	\$ (24,978)	



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

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.



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

2020 Lease Revenue Bond Debt Service		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:						
Transfer in From General Fund		\$ 1,532,169	\$ 381,285	\$ 1,532,569	\$ 1,531,769	\$ (800)
Interest Income		43	6	50	50	-
Total Revenue:		\$ 1,532,213	\$ 381,291	\$ 1,532,619	\$ 1,531,819	\$ (800)
Expenditure:						
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Debt Service		1,532,169	381,285	1,532,569	1,531,769	(800)
Transfers		-	-	-	-	-
Total Expenditure:		\$ 1,532,169	\$ 381,285	\$ 1,532,569	\$ 1,531,769	\$ (800)
Net Surplus (Deficit)		\$ 43	\$ 6	\$ 50	\$ 50	\$ -



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

2020 Lease Revenue Bond Debt Service Fund 403		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
403-11-4601	Interest Income	\$ 43	\$ 6	\$ 50	\$ 50	\$	-
403-11-4620	Rental Income from General Fund	1,532,169	381,285	1,532,569	1,531,769		(800)
Fund: 202 Total Revenue:		\$ 1,532,213	\$ 381,291	\$ 1,532,619	\$ 1,531,819	\$	(800)
Expenditure:							
Division 111							
403-11-111-9109	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$	-
Division 112							
403-11-112-7111	Principal	\$ 740,000	\$ -	\$ 770,000	\$ 800,000	\$	30,000
403-11-112-7112	Interest Expense	792,169	381,285	762,569	731,769		(30,800)
Total Debt Service		\$ 1,532,169	\$ 381,285	\$ 1,532,569	\$ 1,531,769	\$	(800)
Fund: 203 Total Expenditure:		\$ 1,532,169	\$ 381,285	\$ 1,532,569	\$ 1,531,769	\$	(800)
Fund: 203 Total Net Surplus (Deficit)		\$ 43	\$ 6	\$ 50	\$ 50	\$	-



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Capital Project Fund

Capital Projects Fund

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Capital Projects					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Transfers	\$ 550,279	\$ -	\$ -	\$ -	\$ -
Total Revenue:	\$ 550,279	\$ -	\$ -	\$ -	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	2,714,378	-	-	-	-
Capital Outlay	43,667	29,849	108,080	535,080	427,000
Debt Service					
Transfers					
Total Expenditure:	\$ 2,758,045	\$ 29,849	\$ 108,080	\$ 535,080	\$ 427,000
Net Surplus (Deficit)	\$ (2,207,766)	\$ (29,849)	\$ (108,080)	\$ (535,080)	\$ (427,000)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Capital Projects Fund 500	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:						
500-11-4920 Transfer in from EDC	\$ 550,279	\$ -	\$ -	\$ -	\$ -	-
500-11-4970 Transfer From Successor	-	-	-	-	-	-
Fund: 500 Total Revenue:	\$ 550,279	\$ -	\$ -	\$ -	\$ -	-
Expenditure:						
Capital Improvement Programs						
Division 311 Finance						
500-31-311-8145 Computer Equipment & Software	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	450,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	450,000
Division 021						
500-59-021-8221 Construction Costs	\$ 32,200	\$ 29,189	\$ 85,080	\$ 85,080	\$ -	-
Total Capital Outlay	\$ 32,200	\$ 29,189	\$ 85,080	\$ 85,080	\$ -	-
Division 024						
500-61-024-6292 Program Expense	\$ 2,714,378	\$ -	\$ -	\$ -	\$ -	-
Total Capital Outlay	\$ 2,714,378	\$ -	\$ -	\$ -	\$ -	-
Division 841 Gateway Project						
500-68-841-8221 Construction Costs	\$ 11,468	\$ 660	\$ 23,000	\$ -	\$ (23,000)	(23,000)
Total Capital Outlay	\$ 11,468	\$ 660	\$ 23,000	\$ -	\$ (23,000)	(23,000)
Fund: 500 Total Expenditure:	\$ 2,758,045	\$ 29,849	\$ 108,080	\$ 535,080	\$ 427,000	427,000
Fund: 500 Total Net Surplus (Deficit)	\$ (2,207,766)	\$ (29,849)	\$ (108,080)	\$ (535,080)	\$ (427,000)	(427,000)



ENTERPRISE FUND





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

El Monte Water Authority

Water Fund

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Water Authority	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Water Sales	\$ 5,942,713	\$ 4,300,953	\$ 5,500,000	\$ 5,650,000	\$ 150,000
Other Service Charges	26,964	25,224	22,000	22,000	-
Interest Income	178,908	43,593	40,000	40,000	-
Miscellaneous Revenues	87	42,852	5,000	5,000	-
Total Revenue:	\$ 6,148,673	\$ 4,412,622	\$ 5,567,000	\$ 5,717,000	\$ 150,000
Expenditure:					
Personnel	\$ 1,639,996	\$ 1,414,388	\$ 2,168,850	\$ 2,526,868	\$ 358,018
Operations and Maintenance	2,948,918	774,152	3,034,229	2,812,716	(221,513)
Capital Outlay	34,878	1,740,026	5,956,037	4,703,790	(1,252,247)
Debt Service	767,323	1,396,875	1,396,875	1,591,250	194,375
Transfers	-	-	-	-	-
Total Expenditure:	\$ 5,391,116	\$ 5,325,441	\$ 12,555,991	\$ 11,634,624	\$ (921,367)
Net Surplus (Deficit)	\$ 757,557	\$ (912,819)	\$ (6,988,991)	\$ (5,917,624)	\$ 1,071,367



City of El Monte Annual Budget Fiscal Year 2024/25

Water Authority Fund 600		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
600-11-4601	Interest Income	\$ 148,963	\$ 17,726	\$ 10,000	\$ 10,000	\$ -	-
600-11-4621	Rental Income	29,945	25,867	30,000	30,000	-	-
600-67-4308	Department Service Charges	-	164	-	-	-	-
600-67-4702	Sale of Vehicles/Equipment	-	1,635	-	-	-	-
600-67-4791	Miscellaneous Revenue	87	41,054	5,000	5,000	-	-
600-67-4801	Water Sales	2,983,661	2,211,533	2,800,000	2,900,000	100,000	-
600-67-4802	Penalties	21,435	14,678	15,000	15,000	-	-
600-67-4807	Fire Flow Testing	3,200	2,700	2,000	2,000	-	-
600-67-4808	Domestic Meter Service Reader	2,453,841	1,733,777	2,250,000	2,300,000	50,000	-
600-67-4809	Fire Meter Service Charge	505,211	355,642	450,000	450,000	-	-
600-67-4812	New Water Meter Installation	2,329	7,847	5,000	5,000	-	-
Fund: 600 Total Revenue:		\$ 6,148,673	\$ 4,412,622	\$ 5,567,000	\$ 5,717,000	\$ 150,000	
Expenditure:							
Division 111 Non-Departmental							
600-11-111-7112	Interest Expense	\$ 8,905	\$ -	\$ -	\$ -	\$ -	-
Total Operating and Maintenance		\$ 8,905	\$ -	\$ -	\$ -	\$ -	-
Division 192 2018A Revenue Bonds							
600-06-067-8221	Construction Costs	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -	-
600-06-192-6111	Contractual Services	-	-	3,000	-	-	(3,000)
600-06-192-6155	Administrative Fee	2,270	2,450	3,000	-	-	(3,000)
600-06-192-7111	Principal	-	600,000	600,000	625,000	-	25,000
600-06-192-7112	Interest Expense	755,975	796,875	796,875	766,250	-	(30,625)
600-06-192-7121	Cost of Issuance	2,443	-	-	-	-	-
600-06-849-8221	Construction Costs	25,778	-	-	-	-	-
Total Debt Service		\$ 786,466	\$ 1,399,325	\$ 2,802,875	\$ 2,791,250	\$ -	(11,625)
Division 196 2010 Series A Lease Revenue Bonds							
600-67-196-6750	Lease of Water Facility	\$ 203,670	\$ 13,809	\$ 205,250	\$ -	\$ -	(205,250)
600-67-196-7355	Lease of Water Facility	-	-	-	200,000	-	200,000
Total Operating and Maintenance		\$ 203,670	\$ 13,809	\$ 205,250	\$ 200,000	\$ -	(5,250)
Division 199 Depreciation							
610-67-199-6399	Depreciation Expense	\$ 1,123,078	\$ -	\$ -	\$ -	\$ -	-
Total Operating and Maintenance		\$ 1,123,078	\$ -	\$ -	\$ -	\$ -	-
Division 679 EM Operable Unit Post Permit Phase							
600-67-679-5111	Salaries - Full Time	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	-
600-67-679-5132	Salaries - Overtime	37,146	30,849	45,000	45,000	-	-
600-67-679-5222	Medicare	539	447	650	-	-	(650)
600-67-679-5252	Workers Compensation Insurance	4,082	4,340	5,000	-	-	(5,000)
600-67-679-5253	General Liability Insurance	31	35	-	-	-	-
Total Personnel		\$ 41,797	\$ 35,671	\$ 120,650	\$ 115,000	\$ -	(5,650)
600-67-679-6111	General Contract Services	\$ 126,400	\$ -	\$ 196,000	\$ 208,000	\$ -	12,000

Water Authority Fund 600

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
600-67-679-6125 Legal Services	29,179	9,948	12,000	30,000		18,000
600-67-679-6160 Water Assessment	75,000	-	75,000	75,000		-
600-67-679-6161 Water Quality Testing	38,201	16,798	62,000	75,000		13,000
600-67-679-6211 Materials & Supplies	3,853	108	6,000	6,000		-
600-67-679-6220 Other Services (non-contract)	-	777	5,000	5,000		-
600-67-679-6311 Office Equipment Maintenance	-	1,170	12,000	12,000		-
600-67-679-6415 Utilities - Electricity	129,416	108,333	120,000	200,000		80,000
Total Operating and Maintenance	\$ 402,049	\$ 137,134	\$ 488,000	\$ 611,000		\$ 123,000

Division 693

600-67-693-5204 Employee Supplemental Insurance Policies	\$ -	\$ -	\$ -	\$ 700		\$ 700
Total Personnel	\$ -	\$ -	\$ -	\$ 700		\$ 700

Division 695 General and Administrative

600-67-695-5111 Salaries - Full Time	\$ 423,130	\$ 358,851	\$ 561,000	\$ 840,200		\$ 279,200
600-67-695-5132 Overtime	2,785	5,566	4,000	4,000		-
600-67-695-5141 Workers' Compensation Salary Cont.	11,577	7,803	9,000	-		(9,000)
600-67-695-5144 Incentive Pay	18,275	13,308	20,300	30,800		10,500
600-67-695-5181 Car Allowance	2,220	1,515	2,200	3,300		1,100
600-67-695-5201 Group Insurance	78,131	65,780	108,400	160,000		51,600
600-67-695-5202 Dental Insurance	3,552	3,426	5,600	8,200		2,600
600-67-695-5203 Vision Insurance	745	686	1,100	1,700		600
600-67-695-5204 Employee Supplemental Ins Policies	3,532	4,464	3,800	13,400		9,600
600-67-695-5206 Life Insurance	3,233	3,690	3,500	10,900		7,400
600-67-695-5208 Retiree Medical Insurance	141	-	-	-		-
600-67-695-5222 Medicare	7,587	6,249	8,800	13,300		4,500
600-67-695-5225 Ret. Contribution - Unit Retiree Medical	3,533	-	-	-		-
600-67-695-5226 Supplemental Retirement - PARS	4,630	1,997	2,600	6,600		4,000
600-67-695-5227 Deferred Compensation	3,242	2,506	3,300	8,300		5,000
600-67-695-5229 Post 1978 CalPERS Retirement	5,473	3,357	6,500	5,028		(1,472)
600-67-695-5252 Workers Compensation Insurance	16,895	15,036	26,700	26,400		(300)
600-67-695-5253 General Liability Insurance	77,376	71,982	105,700	182,400		76,700
600-67-695-5255 Holiday Payoff	8,377	5,770	10,000	-		(10,000)
600-67-695-5256 Sick Leave Payoff	2,778	1,615	3,500	-		(3,500)
600-67-695-5257 Vacation Payoff	32,234	26,915	32,500	-		(32,500)
600-67-695-5291 Other Employee Benefits	3,941	-	-	-		-
Total Personnel	\$ 713,390	\$ 600,518	\$ 918,500	\$ 1,314,528		\$ 396,028

600-67-695-6111 Contract Services	\$ 188,099	\$ 134,424	\$ 224,525	\$ 236,725		\$ 12,200
600-67-695-6160 Water Assessment	370,262	82,103	600,894	641,881		40,987
600-67-695-6211 Office Supplies	4,946	3,464	3,300	6,000		2,700
600-67-695-6218 Office Equipment - Non-Capital	4,893	1,211	3,500	4,500		1,000
600-67-695-6220 Other Services (non-contract)	23,349	10,278	37,300	43,000		5,700
600-67-695-6221 Dues & Subscription	1,197	1,802	9,250	9,350		100
600-67-695-6226 Advertising & Publishing	6,525	176	15,300	13,200		(2,100)
600-67-695-6231 Local Conferences & Meetings	794	406	1,000	2,000		1,000
600-67-695-6241 Out of Town Conferences	2,400	380	15,000	15,000		-
600-67-695-6245 Training	842	3,200	4,200	1,000		(3,200)
600-67-695-6256 Bank Service Charges	44,208	22,511	42,000	45,000		3,000
600-67-695-6311 Office Equipment Maintenance	1,499	-	2,500	2,500		-
600-67-695-6321 Computer Maintenance & Repairs	12,093	-	50,000	50,000		-
600-67-695-6331 Property Maintenance & Repairs	3,133	-	-	-		-
Total Operating and Maintenance	\$ 664,241	\$ 259,955	\$ 1,008,769	\$ 1,070,156		\$ 61,387

600-67-695-8132 Vehicle	\$ -	\$ 46,435	\$ 345,000	\$ 222,500		\$ (122,500)
600-67-695-8145 Computer Equipment & Software	-	-	-	-		-
Total Capital Outlay	\$ -	\$ 46,435	\$ 345,000	\$ 222,500		\$ (122,500)

Division 696 Pumping Transmission Distribution

600-67-696-5111 Salaries - Full Time	\$ 406,815	\$ 342,357	\$ 498,500	\$ 587,400		\$ 88,900
600-67-696-5132 Overtime	88,948	67,140	90,000	90,000		-
600-67-696-5141 Workers' Compensation Salary Cont.	55,157	25,010	42,500	-		(42,500)
600-67-696-5144 Incentive Pay	5,369	5,347	7,900	9,100		1,200
600-67-696-5145 Essential Worker Premium Pay	5,000	-	7,500	-		(7,500)

Water Authority Fund 600

		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
600-67-696-5201	Group Insurance	113,516	82,564	138,200	140,200		2,000
600-67-696-5202	Dental Insurance	2,339	2,329	3,100	4,500		1,400
600-67-696-5203	Vision Insurance	685	422	1,000	800		(200)
600-67-696-5204	Employee Supplemental Ins Policies	7,544	7,000	7,800	14,600		6,800
600-67-696-5206	Life Insurance	6,783	5,905	7,400	12,500		5,100
600-67-696-5208	Retiree Medical Insurance	170	-	-	-		-
600-67-696-5222	Medicare	8,003	7,564	9,000	9,100		100
600-67-696-5225	Ret. Contribution - Unit Retiree Medical	4,318	-	-	-		-
600-67-696-5226	Supplemental Retirement	4,986	1,172	3,500	700		(2,800)
600-67-696-5227	Deferred Compensation	1,825	703	1,900	400		(1,500)
600-67-696-5229	Post 1978 CalPERS Retirement	5,611	3,517	6,400	4,140		(2,260)
600-67-696-5252	Workers Compensation Insurance	66,881	67,372	95,100	97,900		2,800
600-67-696-5253	General Liability Insurance	79,928	71,107	111,900	125,300		13,400
600-67-696-5255	Holiday Payoff	12,527	6,219	13,500	-		(13,500)
600-67-696-5256	Sick Leave Incentive Payoff	-	11,809	12,000	-		(12,000)
600-67-696-5257	Vacation Payoff	1,821	70,663	72,500	-		(72,500)
600-67-696-5291	Other Employee Benefits	6,583	-	-	-		-
Total Personnel		\$ 884,809	\$ 778,199	\$ 1,129,700	\$ 1,096,640		\$ (33,060)
600-67-696-6111	Contract Services	\$ 35,795	\$ 10,506	\$ 281,830	\$ 284,830		\$ 3,000
600-67-696-6161	Water Quality Testing	43,130	28,523	50,000	62,500		12,500
600-67-696-6211	Materials & Supplies	123,636	67,114	276,000	277,000		1,000
600-67-696-6218	Office Equipment - Non Capital	-	94,950	94,950	-		(94,950)
600-67-696-6221	Dues And Subscriptions	315	-	-	-		-
600-67-696-6241	Travel & Conferences	-	600	3,000	8,000		5,000
600-67-696-6245	Training	1,262	1,395	2,500	2,500		-
600-67-696-6248	Uniforms/Safety Equipment	5,181	3,845	13,000	10,500		(2,500)
600-67-696-6265	Fuel & Oil	19,583	14,512	28,000	25,000		(3,000)
600-67-696-6311	Office Equipment Maintenance	30,823	7,116	72,000	72,000		-
600-67-696-6335	Vehicle Maintenance & Repair	4,083	10,600	25,000	10,000		(15,000)
600-67-696-6344	Permits, Assessments & Taxes	-	-	1,650	6,750		5,100
600-67-696-6399	Depreciation Expense	5,827	-	-	-		-
600-67-696-6411	Utilities - Telephone	3,614	3,234	8,680	8,680		-
600-67-696-6412	Cell Phone/Smart Phone	5,977	4,129	5,100	5,100		-
600-67-696-6413	IPad/Tablet Monthly Fee	2,327	1,509	3,500	3,500		-
600-67-696-6415	Utilities - Electricity	178,727	111,541	199,000	208,000		9,000
600-67-696-6416	Utilities - Water	1,662	1,231	1,500	2,200		700
Total Operating and Maintenance		\$ 461,943	\$ 360,805	\$ 1,065,710	\$ 986,560		\$ (79,150)
Capital Improvement Programs							
Division 321 Treasury							
600-31-321-8145	Computer Equipment & Software	\$ -	\$ -	\$ -	\$ 150,000		\$ 150,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 150,000		\$ 150,000
Division 003							
600-67-003-8221	Construction Costs	\$ -	\$ 452,011	\$ 575,000	\$ 22,912		\$ (552,088)
Total Capital Outlay		\$ -	\$ 452,011	\$ 575,000	\$ 22,912		\$ (552,088)
Division 032							
600-67-032-8221	Construction Costs	\$ 9,100	\$ -	\$ -	\$ -		\$ -
Total Capital Outlay		\$ 9,100	\$ -	\$ -	\$ -		\$ -
Division 038							
600-67-038-8221	Construction Costs	\$ -	\$ -	\$ 150,000	\$ 150,000		\$ -
Total Capital Outlay		\$ -	\$ -	\$ 150,000	\$ 150,000		\$ -
Division 067							
600-67-067-8221	Construction Costs	\$ -	\$ 1,241,058	\$ 2,033,000	\$ 795,913		\$ (1,237,087)
Total Capital Outlay		\$ -	\$ 1,241,058	\$ 2,033,000	\$ 795,913		\$ (1,237,087)

Water Authority Fund 600

		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Division 073							
600-67-073-8221	Construction Costs	\$ -	\$ 522	\$ 375,487	\$ 374,965	\$ (522)	
Total Capital Outlay		\$ -	\$ 522	\$ 375,487	\$ 374,965	\$ (522)	
Division 677							
600-67-677-6111	Contractual Services	\$ 91,667	\$ -	\$ 260,500	\$ 145,000	\$ (115,500)	
600-67-677-8221	Construction Costs	-	-	1,077,550	1,587,500	509,950	
Total Capital Outlay		\$ 91,667	\$ -	\$ 1,338,050	\$ 1,732,500	\$ 394,450	
Fund: 600 Total Expenditure:		\$ 5,391,116	\$ 5,325,441	\$ 12,555,991	\$ 11,634,624	\$ (921,367)	
Fund: 600 Total Net Surplus (Deficit)		\$ 757,557	\$ (912,819)	\$ (6,988,991)	\$ (5,917,624)	\$ 1,071,367	



**City of El Monte
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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 2024/25**

Sewer	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Sewer Assessments	\$ 3,461,049	\$ 2,022,440	\$ 3,436,000	\$ 4,470,000	\$ 1,034,000
F.O.G. Permits and Fees	27,789	13,543	-	13,500	13,500
Interest Income	303,363	2,992	25,000	25,000	-
Miscellaneous Revenues	6,131	4,695	-	-	-
Total Revenue:	\$ 3,798,331	\$ 2,043,671	\$ 3,461,000	\$ 4,508,500	\$ 1,047,500
Expenditure:					
Personnel	\$ 1,465,066	\$ 1,289,897	\$ 1,772,100	\$ 2,237,616	\$ 465,516
Operations and Maintenance	1,363,794	404,125	1,491,325	1,142,521	(348,804)
Capital Outlay	-	2,490,142	10,437,500	8,795,225	(1,642,275)
Debt Service	8,905	-	-	300,000	300,000
Transfers	-	-	-	-	-
Total Expenditure:	\$ 2,837,766	\$ 4,184,164	\$ 13,700,925	\$ 12,475,362	\$ (1,225,563)
Net Surplus (Deficit)	\$ 960,566	\$ (2,140,493)	\$ (10,239,925)	\$ (7,966,862)	\$ 2,273,063



City of El Monte Annual Budget Fiscal Year 2024/25

Sewer Fund 650		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY24 Budget	FY24
Revenues:							
650-11-4601	Interest Income	\$ 303,363	\$ 2,992	\$ 25,000	\$ 25,000	\$ -	-
650-11-4879	Loan Repayment Revenue	6,131	4,313	-	-	-	-
650-67-4077	Sewer Assessment	3,408,191	1,990,586	3,400,000	4,420,000	1,020,000	1,020,000
650-67-4078	Sewer Assessment (Lewis Homes)	52,858	31,855	36,000	50,000	14,000	14,000
650-67-4161	Other Permits - F.O.G.	19,089	8,943	-	10,000	10,000	10,000
650-67-4162	F.O.G. Mitigation Fee	8,700	3,450	-	3,500	3,500	3,500
650-67-4308	Department Service Charges	-	382	-	-	-	-
650-67-4351	Plan Review Fee	-	1,150	-	-	-	-
Fund: 650 Total Revenue:		\$ 3,798,331	\$ 2,043,671	\$ 3,461,000	\$ 4,508,500	\$ 1,047,500	
Expenditure:							
Division 111 Non-Departmental							
650-11-111-7112	Interest Expense	\$ 8,905	\$ -	\$ -	\$ -	\$ -	-
Total Operating and Maintenance		\$ 8,905	\$ -	\$ -	\$ -	\$ -	-
Division 196 2010 Series A Lease Revenue Bonds							
650-67-196-6750	Lease of Sewer Facility	\$ 305,505	\$ 20,714	\$ 307,875	\$ -	\$ (307,875)	(307,875)
650-67-196-7354	Lease of Sewer Facility	-	-	-	300,000	300,000	300,000
Total Operating and Maintenance		\$ 305,505	\$ 20,714	\$ 307,875	\$ 300,000	\$ (7,875)	(7,875)
Division 199 Depreciation							
650-67-199-6399	Depreciation Expense	\$ 525,973	\$ -	\$ -	\$ -	\$ -	-
Total Operating and Maintenance		\$ 525,973	\$ -	\$ -	\$ -	\$ -	-
Division 677 Engineering							
650-67-677-6111	Contractual Services	\$ -	\$ -	\$ 275,000	\$ 125,000	\$ (150,000)	(150,000)
650-67-677-8221	Construction Costs	-	-	744,255	2,012,500	1,268,245	1,268,245
Total Operating and Maintenance		\$ -	\$ -	\$ 1,019,255	\$ 2,137,500	\$ 1,118,245	1,118,245
Division 693 Sewer Maintenance							
650-67-693-5111	Salaries - Full Time	\$ 593,593	\$ 509,834	\$ 694,700	\$ 895,800	\$ 201,100	201,100
650-67-693-5125	Salaries - Part Time	823	2,086	300	-	(300)	(300)
650-67-693-5132	Salaries - Overtime	66,398	59,259	80,000	80,000	-	-
650-67-693-5141	Workers' Compensation Salary Cont.	11,577	7,803	10,000	-	(10,000)	(10,000)
650-67-693-5144	Incentive Pay	10,740	8,425	13,300	19,300	6,000	6,000
650-67-693-5145	Essential Worker Premium Pay	5,000	-	7,200	-	(7,200)	(7,200)
650-67-693-5181	Car Allowance	240	180	200	200	-	-
650-67-693-5201	Group Insurance	121,663	109,798	149,300	190,000	40,700	40,700
650-67-693-5202	Dental Insurance	4,215	3,338	5,600	6,200	600	600
650-67-693-5203	Vision Insurance	1,131	984	1,400	1,800	400	400
650-67-693-5204	Employee Supplemental Insurance Policies	14,399	12,982	16,100	18,800	2,700	2,700

Sewer Fund 650		Actual FY	Actual FY	Budget FY	Adopted	\$ Change	FY24
		2022/23	2023/24	2023/24	Budget FY 2024/25	Budget to FY25 Budget	
650-67-693-5206	Life Insurance	9,445	8,325	9,800	13,400		3,600
650-67-693-5208	Retiree Medical Insurance	237	-	-	-		-
650-67-693-5222	Medicare	10,860	9,050	10,900	13,700		2,800
650-67-693-5225	Ret. Contribution - Unit Retiree Medical	5,967	-	-	-		-
650-67-693-5226	Supplemental Retirement - PARS	8,788	3,959	5,300	5,700		400
650-67-693-5227	Deferred Compensation	2,735	2,156	2,900	4,100		1,200
650-67-693-5229	Post 1978 CalPERS Retirement	5,967	4,169	6,900	6,252		(648)
650-67-693-5252	Workers Compensation Insurance	77,973	82,413	101,800	121,000		19,200
650-67-693-5253	General Liability Insurance	105,128	99,938	134,400	191,900		57,500
650-67-693-5255	Holiday Payoff	12,079	7,974	13,500	-		(13,500)
650-67-693-5257	Vacation Payoff	4,149	2,417	4,000	-		(4,000)
650-67-693-5291	Other Employee Benefits	(5,110)	-	-	-		-
Total Personnel		\$ 1,067,997	\$ 935,088	\$ 1,267,600	\$ 1,568,152	\$	300,552
650-67-693-6111	General Contract Services	\$ 170,768	\$ 188,108	\$ 422,410	\$ 435,910	\$	13,500
650-67-693-6112	Waste Disposal	-	-	-	20,000		20,000
650-67-693-6197	Unanticipated Costs	3,320	-	-	5,000		5,000
650-67-693-6211	Office Supplies	60,806	47,310	112,000	112,000		-
650-67-693-6218	Office Equipment - Non Capital	-	-	60,000	28,000		(32,000)
650-67-693-6220	Other Services (non-contract)	38,202	20,085	50,000	30,000		(20,000)
650-67-693-6221	Dues And Subscriptions	2,704	972	3,000	7,800		4,800
650-67-693-6226	Advertising & Publishing	-	-	-	2,500		2,500
650-67-693-6231	Meetings	109	-	3,000	3,000		-
650-67-693-6241	Travel & Conferences	-	-	8,000	8,000		-
650-67-693-6245	Training	10,376	1,831	25,000	25,000		-
650-67-693-6248	Uniform/Safety Equipment	6,155	5,249	16,800	20,000		3,200
650-67-693-6265	Fuel & Oil	26,269	24,306	25,000	62,000		37,000
650-67-693-6311	Office Equipment Maintenance	62,660	30,290	110,000	144,000		34,000
650-67-693-6321	Computer Equipment & Repairs	6,405	-	1,000	200		(800)
650-67-693-6335	Vehicle Maintenance & Repair	12,893	8,315	34,500	34,500		-
650-67-693-6338	Rental (non-contract)	-	-	5,000	5,000		-
650-67-693-6399	Depreciation Expense	57,541	-	-	-		-
650-67-693-6411	Utilities - Telephone	5,402	3,026	7,540	7,540		-
650-67-693-6412	Cell Phone/Smart Phone	4,277	2,890	4,000	2,700		(1,300)
650-67-693-6413	iPad/Tablet Monthly Fee	738	597	2,700	2,700		-
650-67-693-6415	Utilities - Electricity	13,028	8,680	12,000	50,700		38,700
Total Operating and Maintenance		\$ 481,653	\$ 341,660	\$ 901,950	\$ 1,006,550	\$	104,600
650-67-693-8131	Machinery & Equipment	\$ -	\$ 59,824	\$ 59,324	\$ -	\$	(59,324)
650-67-693-8132	Vehicles	-	46,935	558,921	50,000		(508,921)
Total Capital Outlay		\$ -	\$ 106,759	\$ 618,245	\$ 50,000	\$	(568,245)
Division 695 General and Administrative							
650-67-695-5111	Salaries - Full Time	\$ 237,787	\$ 220,874	\$ 274,100	\$ 435,400	\$	161,300
650-67-695-5132	Salaries - Overtime	1,442	4,005	8,000	-		(8,000)
650-67-695-5144	Incentive Pay	9,953	7,112	12,300	13,700		1,400
650-67-695-5181	Car Allowance	2,360	1,695	2,500	1,500		(1,000)
650-67-695-5201	Group Insurance	40,345	37,154	63,000	76,900		13,900
650-67-695-5202	Dental Insurance	2,119	1,976	3,800	4,700		900
650-67-695-5203	Vision Insurance	498	436	800	900		100
650-67-695-5204	Employee Supplemental Insurance Policies	2,935	3,225	3,000	9,300		6,300
650-67-695-5206	Life Insurance	2,589	2,357	2,500	6,400		3,900
650-67-695-5208	Retiree Medical Insurance	74	-	-	-		-
650-67-695-5222	Medicare	4,411	3,782	5,500	6,900		1,400
650-67-695-5225	Ret. Contribution - Unit Retiree Medical	1,884	-	-	-		-
650-67-695-5226	Supplemental Retirement - PARS	1,421	833	1,100	3,700		2,600
650-67-695-5227	Deferred Compensation	2,353	1,869	2,500	3,900		1,400
650-67-695-5229	Post 1978 CalPERS Retirement	3,320	2,185	4,000	3,264		(736)
650-67-695-5252	Workers Compensation Insurance	6,437	6,592	13,900	8,800		(5,100)
650-67-695-5253	General Liability Insurance	42,230	43,192	65,000	94,100		29,100

Sewer Fund 650		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
650-67-695-5255	Holiday Payoff	5,383	3,683	6,500	-		(6,500)
650-67-695-5256	Sick Leave Payoff	2,778	1,615	3,500	-		(3,500)
650-67-695-5257	Vacation Payoff	29,435	12,222	32,500	-		(32,500)
650-67-695-5291	Other Employee Benefits	(2,685)	-	-	-		-
Total Personnel		\$ 397,068	\$ 354,809	\$ 504,500	\$ 669,464	\$	164,964
650-67-695-6111	General Contract Services	\$ 47,018	\$ 31,418	\$ -	\$ 10,971	\$	10,971
650-67-695-6125	Legal Services	-	6,954	-	-		-
650-67-695-6221	Dues & Subscriptions	487	201	-	-		-
650-67-695-6226	Advertising & Publishing	273	-	2,500	-		(2,500)
650-67-695-6321	Computer Maintenance & Repairs	-	-	1,000	-		(1,000)
Total Operating and Maintenance		\$ 47,778	\$ 38,573	\$ 3,500	\$ 10,971	\$	7,471
Division 699 Lewis Homes Sewer Lift Station							
650-67-699-6415	Utilities - Electricity	\$ 2,886	\$ 3,178	\$ 3,000	\$ -	\$	(3,000)
Total Operating and Maintenance		\$ 2,886	\$ 3,178	\$ 3,000	\$ -	\$	(3,000)
Capital Improvement Programs							
Division 005 Sewer Replacement Nevada Asher Garvey							
650-67-005-8211	Planning & Design	\$ -	\$ -	\$ -	\$ -	\$	-
650-67-005-8221	Construction Costs	-	2,376,840	8,400,000	6,064,268		(2,335,732)
Total Capital Outlay		\$ -	\$ 2,376,840	\$ 8,400,000	\$ 6,064,268	\$	(2,335,732)
Division 038							
650-67-038-8221	Construction Costs	\$ -	\$ -	\$ 500,000	\$ 500,000	\$	-
Total Capital Outlay		\$ -	\$ -	\$ 500,000	\$ 500,000	\$	-
Division 073							
650-67-073-8221	Construction Costs	\$ -	\$ 6,543	\$ 175,000	\$ 168,457	\$	(6,543)
Total Capital Outlay		\$ -	\$ 6,543	\$ 175,000	\$ 168,457	\$	(6,543)
Fund: 650 Total Expenditure:		\$ 2,837,766	\$ 4,184,164	\$ 13,700,925	\$ 12,475,362	\$	(1,225,563)
Fund: 650 Total Net Surplus (Deficit)		\$ 960,566	\$ (2,140,493)	\$ (10,239,925)	\$ (7,966,862)	\$	2,273,063



INTERNAL SERVICES





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Self-Insured Worker's Compensation Fund

Worker's Compensation Fund

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



**City of El Monte
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Self-Insurance Worker's Compensations	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Reimbursements	\$ 3,732,715	\$ 4,054,859	\$ 2,228,009	\$ 4,388,090	\$ 2,160,081
Transfers In from General Fund	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Interest Income	28,560	-	-	-	-
Total Revenue:	\$ 3,761,275	\$ 4,054,859	\$ 2,228,009	\$ 4,388,090	\$ 2,160,081
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	4,939,239	2,361,048	2,728,009	4,388,090	1,660,081
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 4,939,239	\$ 2,361,048	\$ 2,728,009	\$ 4,388,090	\$ 1,660,081
Net Surplus (Deficit)	\$ (1,177,964)	\$ 1,693,811	\$ (500,000)	\$ -	\$ 500,000



**City of El Monte
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Worker's Compensation Fund 700		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
700-11-4601	Interest Income	\$ 28,560	\$ -	\$ -	\$ -	\$ -	-
700-11-4725	Reimbursement - Workers' Comp	3,732,715	4,054,859	2,228,009	4,388,090		2,160,081
Fund: 700 Total Revenue:		\$ 3,761,275	\$ 4,054,859	\$ 2,228,009	\$ 4,388,090	\$	2,160,081
Expenditure:							
Division 361 Workers Compensation Insurance							
700-31-361-5201	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	-
700-31-361-6141	Insurance Premiums - Worker's Comp	\$ 318,466	\$ 476,613	\$ 476,613	\$ 634,000	\$ 157,387	157,387
700-31-361-6145	Claims Paid - Worker's Comp	2,229,922	1,532,057	1,913,611	3,354,090	1,440,479	1,440,479
700-31-361-6146	Actuarial Unpaid Losses	2,063,000	-	-	-	-	-
700-31-361-6155	Administration	327,851	352,378	337,785	-	(337,785)	(337,785)
Total Operating and Maintenance		\$ 4,939,239	\$ 2,361,048	\$ 2,728,009	\$ 4,388,090	\$ 1,660,081	1,660,081
Fund: 700 Total Expenditure:		\$ 4,939,239	\$ 2,361,048	\$ 2,728,009	\$ 4,388,090	\$	1,660,081
Fund: 700 Total Net Surplus (Deficit)		\$ (1,177,964)	\$ 1,693,811	\$ (500,000)	\$ -	\$	500,000



**City of El Monte
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Self-Insured General Liability Fund

Self-Insurance Fund

The City is self-insured for the first \$500,000 on each general liability claim. The insurance coverage in excess of the self-insured amount is provided by The Independent Cities Risk Management Authority (ICRMA) up to a limit of \$20,000,000 for general liability.



**City of El Monte
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Self-Insurance General Liability Insurance	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Reimbursements	\$ 5,467,339	\$ 5,025,208	\$ 8,247,650	\$ 7,548,145	\$ (699,505)
Transfers In from General Fund					
Miscellaneous Revenues					
Total Revenue:	\$ 5,467,339	\$ 5,025,208	\$ 8,247,650	\$ 7,548,145	\$ (699,505)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	4,751,984	5,669,803	6,322,150	7,548,145	1,225,995
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 4,751,984	\$ 5,669,803	\$ 6,322,150	\$ 7,548,145	\$ 1,225,995
Net Surplus (Deficit)	\$ 715,355	\$ (644,595)	\$ 1,925,500	\$ -	\$ (1,925,500)



**City of El Monte
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Self Insurance General Liability Insurance Fund 710		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget
Revenues:						
710-11-4726	Reimbursements - General Liability	\$ 5,467,339	\$ 5,025,208	\$ 8,247,650	\$ 7,548,145	\$ (699,505)
Fund: 710 Total Revenue:		\$ 5,467,339	\$ 5,025,208	\$ 8,247,650	\$ 7,548,145	\$ (699,505)
Expenditure:						
Division 362 General Liability						
710-31-362-6115	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
710-31-362-6125	Legal Services	-	-	-	-	-
710-31-362-6141	Liability Insurance Premiums	4,448,027	4,986,006	4,986,007	5,848,145	862,138
710-31-362-6145	Claims Paid - Liability	1,536,429	683,797	836,143	1,200,000	363,857
710-31-362-6146	Actuarial Unpaid Losses	(1,232,472)	-	500,000	500,000	-
710-31-362-6155	Administration Fee	-	-	-	-	-
Total Operating and Maintenance		\$ 4,751,984	\$ 5,669,803	\$ 6,322,150	\$ 7,548,145	\$ 1,225,995
Fund: 710 Total Expenditure:		\$ 4,751,984	\$ 5,669,803	\$ 6,322,150	\$ 7,548,145	\$ 1,225,995
Fund: 710 Total Net Surplus (Deficit)		\$ 715,355	\$ (644,595)	\$ 1,925,500	\$ -	\$ (1,925,500)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Vehicle Replacement Fund

Vehicle Replacement Fund

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



**City of El Monte
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Vehicle Replacement	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:						
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest Income	4,060	-	-	-	-	-
Total Revenue:	\$ 4,060	\$ -	\$ -	\$ -	\$ -	-
Expenditure:						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operations and Maintenance	158,822	-	-	-	-	-
Capital Outlay	-	-	-	195,000	-	195,000
Debt Service						
Transfers						
Total Expenditure:	\$ 158,822	\$ -	\$ -	\$ 195,000	\$ 195,000	195,000
Net Surplus (Deficit)	\$ (154,762)	\$ -	\$ -	\$ (195,000)	\$ (195,000)	(195,000)



**City of El Monte
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Vehicle Replacement Fund 715		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
715-11-4601	Interest Income	\$ 4,060	\$ -	\$ -	\$ -	\$ -	\$ -
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)	-	-	-	-	-	-
Fund: 715 Total Revenue:		\$ 4,060	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure:							
Division 676 Equipment Maintenance							
715-67-676-8131	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-67-676-8132	Vehicle	-	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division 696 Pumping Transmission Distribution							
715-67-696-6399	Depreciation Expense	\$ 145,091	\$ -	\$ -	\$ -	\$ -	\$ -
715-67-696-8132	Vehicle	-	-	-	195,000	195,000	195,000
Total Capital Outlay		\$ 145,091	\$ -	\$ -	\$ 195,000	\$ 195,000	\$ 195,000
Division 711 Police							
715-71-711-6399	Depreciation Expense	\$ 13,731	\$ -	\$ -	\$ -	\$ -	\$ -
715-71-711-8132	Vehicle	-	-	-	-	-	-
Total Capital Outlay		\$ 13,731	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 715 Total Expenditure:		\$ 158,822	\$ -	\$ -	\$ 195,000	\$ 195,000	\$ 195,000
Fund: 715 Total Net Surplus (Deficit)		\$ (154,762)	\$ -	\$ -	\$ (195,000)	\$ (195,000)	\$ (195,000)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Equipment Replacement Fund

Equipment Replacement Fund

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Equipment Replacement					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	16,310	-	-	-	-
Total Revenue:	\$ 16,310	\$ -	\$ -	\$ -	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	85,447	-	-	-	-
Capital Outlay	-	-	-	220,000	220,000
Debt Service					
Transfers					
Total Expenditure:	\$ 85,447	\$ -	\$ -	\$ 220,000	\$ 220,000
Net Surplus (Deficit)	\$ (69,137)	\$ -	\$ -	\$ (220,000)	\$ (220,000)



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Equipment Replacement Fund 720		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
720-11-4601	Interest Income	\$ 16,310	\$ -	\$ -	\$ -	\$ -	-
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)	-	-	-	-	-	-
Fund: 720 Total Revenue:		\$ 16,310	\$ -	\$ -	\$ -	\$ -	-
Expenditure:							
Division 111 Non Department Administration							
720-11-111-8145	Computer Equipment & Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 671 Public Works Administration							
720-67-671-6413	iPad/Tablet Monthly Fee	\$ -	\$ -	\$ -	\$ -	\$ -	-
720-67-671-8145	Computer Equipment & Software	-	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 673							
720-67-673-8131	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	220,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	220,000
Division 676 Equipment Maintenance							
720-67-676-6399	Depreciation Expense	\$ 85,447	\$ -	\$ -	\$ -	\$ -	-
720-67-676-8131	Machinery & Equipment	-	-	-	-	-	-
Total Capital Outlay		\$ 85,447	\$ -	\$ -	\$ -	\$ -	-
Fund: 720 Total Expenditure:		\$ 85,447	\$ -	\$ -	\$ 220,000	\$ -	-
Fund: 720 Total Net Surplus (Deficit)		\$ (69,137)	\$ -	\$ -	\$ (220,000)	\$ -	-





**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Redevelopment Property Tax Trust Fund

Successor Agency Private Purpose Trust Fund

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Redevelopment Property Tax Trust	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Property Tax Increment	\$ 3,215,758	\$ 1,173,549	\$ 3,204,532	\$ 3,268,865	\$ 64,333
Rental Income	30,010	23,676	30,059	30,059	-
Interest Income	31,883	765	10,000	10,000	-
Sale of Property	65,595	-	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 3,343,247	\$ 1,197,991	\$ 3,244,591	\$ 3,308,924	\$ 64,333
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	1,053,970	58,736	765,033	763,943	(1,090)
Capital Outlay	-	-	-	-	-
Debt Service	1,699,751	2,253,844	2,486,097	2,258,920	(227,177)
Transfers	250,000	125,000	250,000	250,000	-
Total Expenditure:	\$ 3,003,721	\$ 2,437,580	\$ 3,501,130	\$ 3,272,863	\$ (228,267)
Net Surplus (Deficit)	\$ 339,526	\$ (1,239,589)	\$ (256,539)	\$ 36,061	\$ 292,600



City of El Monte Annual Budget Fiscal Year 2024/25

Redevelopment Property Tax Trust Fund 459		Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Revenues:							
459-11-4601	Interest Income	\$ 31,883	\$ 765	\$ 10,000	\$ 10,000	\$ -	-
459-93-4014	Property Tax Increment	3,215,758	1,173,549	3,204,532	3,268,865	64,333	-
459-93-4601	Interest Income	-	-	-	-	-	-
459-93-4621	Rental Income	30,010	23,676	30,059	-	(30,059)	-
459-93-4701	Sale Of Property	65,595	-	-	-	-	-
459-94-4621	Rental Income	-	-	-	30,059	30,059	-
Fund: 202 Total Revenue:		\$ 3,343,247	\$ 1,197,991	\$ 3,244,591	\$ 3,308,924	\$ 64,333	-
Expenditure:							
Division 911 CRA Administration							
459-91-911-6115	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	-
459-91-911-7218	Other Debt Payment Principal - City	\$ -	\$ -	\$ 232,253	\$ 3,064	\$ (229,189)	-
Total Debt Service		\$ -	\$ -	\$ 232,253	\$ 3,064	\$ (229,189)	-
Division 182 Section 108 Peck Ramona Triangle							
459-92-182-6155	Administrative Fee/Trustee Fee	\$ 1,933	\$ -	\$ -	\$ -	\$ -	-
Total Operating and Maintenance		\$ 1,933	\$ -	\$ -	\$ -	\$ -	-
Division 191 2017 Tax Allocation Refunding Bonds							
459-91-191-6111	Contractual Services	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	-
459-92-191-6155	Administrative Fee/Trustee Fee	4,000	3,333	4,000	4,000	-	-
Total Operating and Maintenance		\$ 4,000	\$ 3,333	\$ 7,500	\$ 7,500	\$ -	-
459-92-191-7111	Principal	\$ -	\$ 1,220,000	\$ 1,220,000	\$ 1,260,000	\$ 40,000	-
459-92-191-7112	Interest Expense	1,089,029	1,033,844	1,033,844	995,856	(37,988)	-
459-92-191-7129	Trustee's Fees	-	-	-	-	-	-
Total Debt Service		\$ 1,089,029	\$ 2,253,844	\$ 2,253,844	\$ 2,255,856	\$ 2,012	-
Division 196 2010 Series A Lease Revenue Bonds							
459-92-196-6155	Administrative Fee/Trustee Fee	\$ 3,850	\$ 3,850	\$ 4,370	\$ 4,270	\$ (100)	-
459-92-196-6750	Lease	743,396	50,403	749,163	748,173	(990)	-
Total Operating and Maintenance		\$ 747,246	\$ 54,253	\$ 753,533	\$ 752,443	\$ (1,090)	-
Division 921 El Monte Center							
459-92-921-7112	Interest Expense	\$ 561,507	\$ -	\$ -	\$ -	\$ -	-
Total Debt Service		\$ 561,507	\$ -	\$ -	\$ -	\$ -	-
Division 961 Other Obligations							
459-93-961-6344	Permits, Assessments & Taxes	\$ 297,917	\$ -	\$ -	\$ -	\$ -	-
459-93-961-6351	Loans	-	-	-	-	-	-
459-93-961-6415	Utilities - Electricity	-	-	-	-	-	-
459-93-961-6416	Utilities - Water	2,873	1,150	4,000	4,000	-	-

Redevelopment Property Tax Trust
Fund 459

	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change Budget to FY25 Budget	FY24
Total Operating and Maintenance	\$ 300,790	\$ 1,150	\$ 4,000	\$ 4,000	\$ -	-
459-93-961-7112 Interest Expense	\$ 49,216	\$ -	\$ -	\$ -	\$ -	-
Total Debt Service	\$ 49,216	\$ -	\$ -	\$ -	\$ -	-
459-93-961-9128 Transfers to SA Admin Fund	\$ 250,000	\$ -	\$ -	\$ -	\$ -	-
459-93-961-9162 Transfer To Debt Service Fund	-	125,000	250,000	250,000	-	-
Total Transfers	\$ 250,000	\$ 125,000	\$ 250,000	\$ 250,000	\$ -	-
Fund: 203 Total Expenditure:	\$ 3,003,721	\$ 2,437,580	\$ 3,501,130	\$ 3,272,863	\$ (228,267)	
Fund: 203 Total Net Surplus (Deficit)	\$ 339,526	\$ (1,239,589)	\$ (256,539)	\$ 36,061	\$ 292,600	



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

RDA Successor Agency Fund

Successor Agency Fund

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

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



**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Successor Agency Funds					
	Actual FY 2022/23	Actual FY 2023/24	Budget FY 2023/24	Adopted Budget FY 2024/25	\$ Change FY24 Budget to FY25 Budget
Revenues:					
Property Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ 64,333
Rental Income	-	-	-	-	(30,059)
Interest Income	250,000	125,000	250,000	250,000	-
Sale of Property	-	-	-	-	-
Transfers	-	-	-	-	-
Total Revenue:	\$ 250,000	\$ 125,000	\$ 250,000	\$ 250,000	\$ 34,274
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ 178,600	\$ 178,600
Operations and Maintenance	250,000	79,311	250,000	250,000	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 250,000	\$ 79,311	\$ 250,000	\$ 428,600	\$ 178,600
Net Surplus (Deficit)	\$ -	\$ 45,689	\$ -	\$ (178,600)	\$ (144,326)

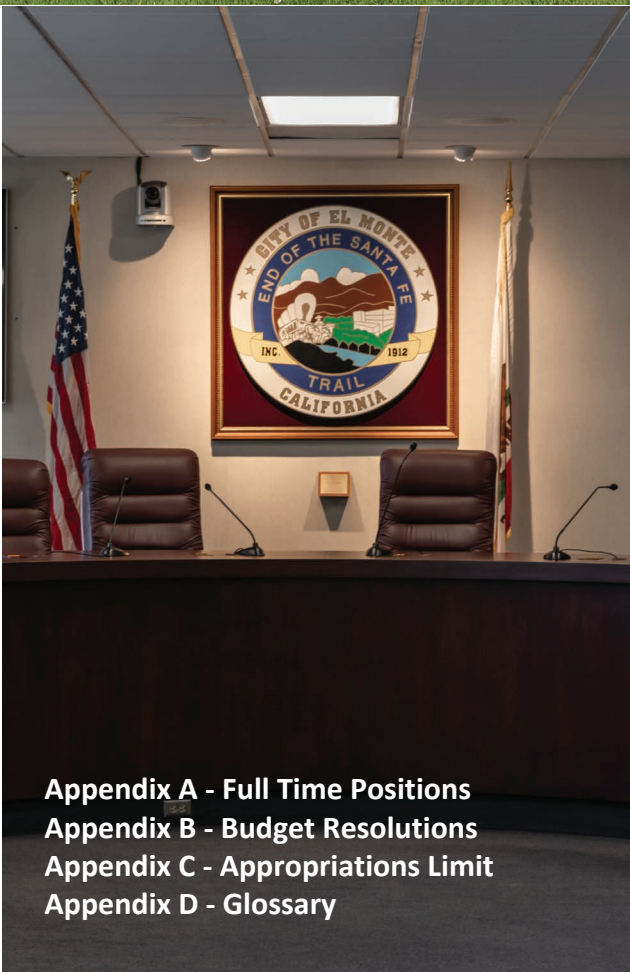


**City of El Monte
Annual Budget
Fiscal Year 2024/25**

Successor Agency Fund 808		Actual FY	Actual FY	Budget FY	Adopted	\$ Change	FY24
		2022/23	2023/24	2023/24	Budget FY 2024/25	Budget to FY25 Budget	
Revenues:							
808-11-4601	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
808-11-4725	Reimbursements - Others	-	-	-	-	-	-
808-91-4959	Transfers from RPTTF Fund	250,000	125,000	250,000	250,000	-	-
Fund: 808 Total Revenue:		\$ 250,000	\$ 125,000	\$ 250,000	\$ 250,000	\$ -	-
Expenditure:							
Division 911 CRA Administration							
808-91-911-5111	Salaries - Full Time	\$ -	\$ -	\$ -	\$ 125,000	\$ -	125,000
808-91-911-5144	Incentuve Pay	-	-	-	3,200	-	3,200
808-91-911-5181	Car Allowance	-	-	-	2,000	-	2,000
808-91-911-5201	Group Insurance	-	-	-	11,800	-	11,800
808-91-911-5202	Dental Insurance	-	-	-	800	-	800
808-91-911-5203	Vision Insurance	-	-	-	100	-	100
808-91-911-5204	Employee Supplemental Insurance Policies	-	-	-	400	-	400
808-91-911-5206	Life Insurance	-	-	-	400	-	400
808-91-911-5222	Medicare	-	-	-	1,900	-	1,900
808-91-911-5227	Deferred Compensation	-	-	-	3,800	-	3,800
808-91-911-5252	Workers Compensation Insurance	-	-	-	2,400	-	2,400
808-91-911-5253	General Liability Insurance	-	-	-	26,800	-	26,800
Total Personnel		\$ -	\$ -	\$ -	\$ 178,600	\$ -	178,600
808-91-911-6110	Contract Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	-
808-91-911-6111	General Contract Services	25,419	12,370	64,000	66,400	-	2,400
808-91-911-6115	Professional Services	-	-	-	-	-	-
808-91-911-6117	Audit Services	8,812	-	12,000	12,000	-	-
808-91-911-6125	Legal Services	52,010	66,941	59,000	59,000	-	-
808-91-911-6159	Administration Cost Allocation	163,759	-	115,000	112,600	-	(2,400)
808-91-911-6226	Advertising & Publishing	-	-	-	-	-	-
808-91-911-6241	Travel & Conferences	-	-	-	-	-	-
Total Operating and Maintenance		\$ 250,000	\$ 79,311	\$ 250,000	\$ 250,000	\$ -	-
Fund: 808 Total Expenditure:		\$ 250,000	\$ 79,311	\$ 250,000	\$ 428,600	\$ 178,600	178,600
Fund: 808 Total Net Surplus (Deficit)		\$ -	\$ 45,689	\$ -	\$ (178,600)	\$ (178,600)	(178,600)



APPENDICES



Appendix A - Full Time Positions
Appendix B - Budget Resolutions
Appendix C - Appropriations Limit
Appendix D - Glossary



**RESOLUTION NO. 10558****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL MONTE UPDATING THE CITYWIDE CLASSIFICATION AND COMPENSATION PLAN AND REPEALING AND REPLACING CITY COUNCIL RESOLUTION NO. 10498**

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

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

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

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

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

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

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

WHEREAS, to comply with Section 2.72.040 and Section 2.72.050, the City has established and adopted a Citywide Classification and Compensation Plan; and

WHEREAS, the Human Resources Director recommends that certain organizational and administrative changes to the Classification and Compensation Plan be made, effective July 1, 2024 (except where otherwise indicated).

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

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

SECTION 2. This Resolution repeals, replaces and supersedes Resolution No. 10498 approved by the City Council on December 5, 2023, as well as the Classification and Compensation Plan, schedules and tables set forth therein.



SECTION 3. The City Council hereby adopts the amended Classification and Compensation Plan as set forth in Exhibits "A-D" of this Resolution, effective July 1, 2024 (except where otherwise indicated), which includes the following revisions:

- A. Eliminate the Assistant City Manager/Public Works & Utilities Director and City Engineer classifications and reclassify the Public Works & Utilities Director classification to Public Works & Utilities Director/City Engineer.
 - 1. Establish new Pay Grade EX126 for Public Works & Utilities Director/City Engineer.
- B. Establish the new classification of Management Analyst/Grant Writer at the new Pay Grade MM133 and reclassify the vacant Senior Project Manager classification in the City Manager's Office to Management Analyst/Grant Writer.
- C. Unfund the vacant Deputy Director of Community and Economic Development and fund the City Planner position instead.
- D. Unfund the vacant Senior Civil Engineer and fund the Associate Civil Engineer instead.
- E. Decrease vacant FTEs for the following classifications by one (1) each:
 - 1. Community Liaison (total FTEs = 0)
 - 2. Animal Control Officer (total FTEs = 2)
 - 3. Planning Technician – P/T 0.75 (total 0.75 FTEs = 1)
 - 4. Police Officer/Bonus Assignment – RETIRED ANNUITANT (total FTEs = 2)
 - 5. Background Investigator – P/T 0.25 (total FTEs = 0)
- F. Increase FTEs for the following classifications by one (1) each:
 - 1. Office Assistant in the City Manager's Office (total FTEs = 1)
 - 2. Office Assistant in the Treasury Division of the Finance Department (total FTEs = 1)
 - 3. Recreation Coordinator in the Parks, Recreation, and Community Services Department (total FTEs = 5)
 - 4. Administrative Assistant in the Parks, Recreation, and Community Services Department (total FTEs = 3)
 - 5. Management Analyst in the Police Department (total FTEs = 2)
- G. Establish the full-time counterpart for the Planning Technician classification with a total of two (2) FTEs.
 - 1. Establish new Position No. G423
 - 2. Establish new Pay Grade G134-5 at fifteen percent (15%) below Assistant Planner
- H. Transfer the following classifications and corresponding FTEs from the Police Department to the Economic Development Department, and update the departmental references within the respective classification specifications:
 - 1. Senior Parking Technician (total FTEs = 1)
 - 2. Parking Technician (total FTEs = 2)
- I. Correct the FLSA code for Management Analyst in Utilities from Exempt to Non-Exempt.
- J. Consolidate the Recreation Division and Facilities and Special Programs and Events Division into a single Division.
- K. Pursuant to the First Amendment to the Amended and Restated City Manager Employment Agreement approved by the City Council on February 20, 2024, reflect the salary increase for City Manager



retroactive to February 21, 2024.

- L. Eliminate the following vacant RETIRED ANNUITANT classifications:
 - 1. Principal Accountant in the Finance Department.
 - 2. Management Analyst in the Human Resources/Risk Management Department.
 - 3. Water Systems Supervisor in the Public Works & Utilities Department.
 - 4. Water Systems Crew Leader in the Public Works & Utilities Department.

- M. Correct the hourly pay rate for Office Assistant – P/T in the Public Works & Utilities Department from \$17.34 to \$17.37.

- N. Update position numbers for the positions under the Measure A Recreation Trainee Program and After School and Youth Sports Program in the Parks, Recreation & Community Services Department.

- O. Establish the following new, unpaid, intern classifications at one (1) FTE each:
 - 1. Administrative Intern in the City Manager's Office.
 - 2. Human Resources/Risk Management Intern in the Human Resources/Risk Management Department.

SECTION 4. This Resolution shall take effect immediately. The City Clerk shall certify to the adoption of this Resolution and enter it into the Book of original Resolutions.

PASSED, APPROVED AND ADOPTED by the City Council of the City of El Monte at its regular meeting on this 2nd day of July 2024.



Jessica Ancona, Mayor
City of El Monte

ATTEST:



Gabriel Ramirez, City Clerk
City of El Monte



FULL-TIME POSITION COST DISTRIBUTION

Position #	Department	Position Title	Account #	Allocation Percentage
O901-001	ELECTED	CITY COUNCIL PERSON	100-21-216-5129	100.00
O901-002	ELECTED	CITY COUNCIL PERSON	100-21-214-5129	100.00
O901-003	ELECTED	CITY COUNCIL PERSON	100-21-213-5129	100.00
O901-004	ELECTED	CITY COUNCIL PERSON	100-21-215-5129	100.00
O901-005	ELECTED	CITY COUNCIL PERSON	100-21-217-5129	100.00
O901-007	ELECTED	CITY COUNCIL PERSON	100-21-209-5129	100.00
O901-008	ELECTED	CITY COUNCIL PERSON	100-21-218-5129	100.00
O902-002	ELECTED	ELECTED CITY TREASURER	100-31-322-5129	100.00
O903-001	ELECTED	ELECTED CITY CLERK	100-21-222-5129	100.00
M230-001	CITY CLERK'S OFFICE	CHIEF DEPUTY CITY CLERK	650-67-695-5111	25.00
M230-001	CITY CLERK'S OFFICE	CHIEF DEPUTY CITY CLERK	600-67-695-5111	25.00
M230-001	CITY CLERK'S OFFICE	CHIEF DEPUTY CITY CLERK	100-21-221-5111	40.00
M230-001	CITY CLERK'S OFFICE	CHIEF DEPUTY CITY CLERK	207-63-631-5111	5.00
M230-001	CITY CLERK'S OFFICE	CHIEF DEPUTY CITY CLERK	202-67-571-5111	5.00
G414-001	CITY CLERK'S OFFICE	DEPUTY CITY CLERK	650-67-695-5111	5.00
G414-001	CITY CLERK'S OFFICE	DEPUTY CITY CLERK	202-67-571-5111	5.00
G414-001	CITY CLERK'S OFFICE	DEPUTY CITY CLERK	100-21-221-5111	90.00
E101-001	CMO	CITY MANAGER	650-67-695-5111	10.00
E101-001	CMO	CITY MANAGER	100-21-231-5111	40.00
E101-001	CMO	CITY MANAGER	207-63-631-5111	5.00
E101-001	CMO	CITY MANAGER	600-67-695-5111	25.00
E101-001	CMO	CITY MANAGER	808-91-911-5111	20.00
E121-001	CMO/PRCS	ASST CITY MANAGER /PRCS DIRECTOR	100-51-511-5111	97.00
E121-001	CMO/PRCS	ASST CITY MANAGER /PRCS DIRECTOR	256-55-551-5111	3.00
M237-001	CMO	EXECUTIVE ASSISTANT TO THE CITY MANAGER	100-21-231-5111	85.00
M237-001	CMO	EXECUTIVE ASSISTANT TO THE CITY MANAGER	208-21-244-5111	15.00
M290-001	CMO	MGMT ANALYST/GRANT WRITER	100-21-231-5111	100.00
M251-002	CMO	SR. ADMINISTRATIVE ASSISTANT	100-21-231-5111	90.00
M251-002	CMO	SR. ADMINISTRATIVE ASSISTANT	208-21-244-5111	10.00
G402-006	CMO	OFFICE ASSISTANT	100-21-231-5111	100.00
G419-001	CMO	GRAPHICS & MULTIMEDIA PROG SUPERVISOR	100-21-241-5111	100.00
G381-001	CMO	GRAPHIC DESIGNER	100-21-241-5111	100.00
E111-001	HR/RM	HUMAN RESOURCES/RISK MANAGEMENT DIRECTOR	202-67-571-5111	5.00
E111-001	HR/RM	HUMAN RESOURCES/RISK MANAGEMENT DIRECTOR	600-67-695-5111	20.00
E111-001	HR/RM	HUMAN RESOURCES/RISK MANAGEMENT DIRECTOR	650-67-695-5111	10.00
E111-001	HR/RM	HUMAN RESOURCES/RISK MANAGEMENT DIRECTOR	100-23-251-5111	65.00
M268-001	HR/RM	HR/RISK MANAGER	202-67-571-5111	5.00
M268-001	HR/RM	HR/RISK MANAGER	650-67-695-5111	20.00
M268-001	HR/RM	HR/RISK MANAGER	600-67-695-5111	20.00
M268-001	HR/RM	HR/RISK MANAGER	100-23-251-5111	55.00



Position #	Department	Position Title	Account #	Allocation Percentage
M223-001	HR/RM	SR. MANAGEMENT ANALYST	100-23-251-5111	100.00
M240-001	HR/RM	HR/RM ANALYST	100-23-251-5111	100.00
M240-002	HR/RM	HR/RM ANALYST	100-23-251-5111	100.00
G395-002	HR/RM	HR/RM SPECIALIST	100-23-251-5111	100.00
G395-003	HR/RM	HR/RM SPECIALIST	100-23-251-5111	100.00
M219-001	IT	INFORMATION TECHNOLOGY MANAGER	100-24-261-5111	90.00
M219-001	IT	INFORMATION TECHNOLOGY MANAGER	208-21-244-5111	10.00
M269-001	IT	SR. INFORMATION TECHNOLOGY ANALYST	100-24-261-5111	100.00
M269-002	IT	SR. INFORMATION TECHNOLOGY ANALYST	100-24-261-5111	100.00
G304-001	IT	INFO TECHNOLOGY SPECIALIST	208-21-244-5111	15.00
G304-001	IT	INFO TECHNOLOGY SPECIALIST	600-67-695-5111	33.00
G304-001	IT	INFO TECHNOLOGY SPECIALIST	100-24-261-5111	52.00
E 113-001	FINANCE	FINANCE DIRECTOR	207-63-631-5111	5.00
E 113-001	FINANCE	FINANCE DIRECTOR	203-67-571-5111	5.00
E 113-001	FINANCE	FINANCE DIRECTOR	202-67-571-5111	5.00
E 113-001	FINANCE	FINANCE DIRECTOR	650-67-695-5111	20.00
E 113-001	FINANCE	FINANCE DIRECTOR	600-67-695-5111	20.00
E 113-001	FINANCE	FINANCE DIRECTOR	100-31-311-5111	25.00
E 113-001	FINANCE	FINANCE DIRECTOR	808-91-911-5111	20.00
M257-003	FINANCE	ACCOUNTING MANAGER	100-31-311-5111	34.00
M257-003	FINANCE	ACCOUNTING MANAGER	650-67-695-5111	33.00
M257-003	FINANCE	ACCOUNTING MANAGER	600-67-695-5111	33.00
M258-002	FINANCE	FINANCE MANAGER	100-31-311-5111	100.00
M232-001	FINANCE	ACCOUNTANT II	808-91-911-5111	35.00
M232-001	FINANCE	ACCOUNTANT II	650-67-695-5111	10.00
M232-001	FINANCE	ACCOUNTANT II	600-67-695-5111	10.00
M232-001	FINANCE	ACCOUNTANT II	207-63-631-5111	20.00
M232-001	FINANCE	ACCOUNTANT II	203-67-571-5111	5.00
M232-001	FINANCE	ACCOUNTANT II	202-67-571-5111	5.00
M232-001	FINANCE	ACCOUNTANT II	100-31-311-5111	15.00
M232-002	FINANCE	ACCOUNTANT II	203-67-571-5111	30.00
M232-002	FINANCE	ACCOUNTANT II	212-67-695-5111	10.00
M232-002	FINANCE	ACCOUNTANT II	225-67-695-5111	10.00
M232-002	FINANCE	ACCOUNTANT II	202-67-571-5111	5.00
M232-002	FINANCE	ACCOUNTANT II	100-31-311-5111	45.00
M232-003	FINANCE	ACCOUNTANT II	650-67-695-5111	15.00
M232-003	FINANCE	ACCOUNTANT II	202-67-571-5111	2.50
M232-003	FINANCE	ACCOUNTANT II	203-67-571-5111	2.50
M232-003	FINANCE	ACCOUNTANT II	207-63-631-5111	2.50
M232-003	FINANCE	ACCOUNTANT II	600-67-695-5111	15.00
M232-003	FINANCE	ACCOUNTANT II	100-31-311-5111	62.50
M232-004	FINANCE	ACCOUNTANT II	220-66-651-5111	2.00
M232-004	FINANCE	ACCOUNTANT II	225-67-695-5111	3.00
M232-004	FINANCE	ACCOUNTANT II	212-67-695-5111	3.00
M232-004	FINANCE	ACCOUNTANT II	207-63-631-5111	2.00
M232-004	FINANCE	ACCOUNTANT II	203-67-571-5111	3.00
M232-004	FINANCE	ACCOUNTANT II	202-67-571-5111	3.00



Position #	Department	Position Title	Account #	Allocation Percentage
M232-004	FINANCE	ACCOUNTANT II	650-67-695-5111	25.00
M232-004	FINANCE	ACCOUNTANT II	600-67-695-5111	25.00
M232-004	FINANCE	ACCOUNTANT II	100-31-311-5111	34.00
M232-007	FINANCE	ACCOUNTANT II	650-67-695-5111	25.00
M232-007	FINANCE	ACCOUNTANT II	600-67-695-5111	25.00
M232-007	FINANCE	ACCOUNTANT II	100-31-311-5111	30.00
M232-007	FINANCE	ACCOUNTANT II	207-63-631-5111	20.00
M232-008	FINANCE	ACCOUNTANT II	221-65-661-5111	18.00
M232-008	FINANCE	ACCOUNTANT II	220-66-651-5111	51.00
M232-008	FINANCE	ACCOUNTANT II	219-65-661-5111	31.00
G377-001	FINANCE	PAYROLL CLERK	650-67-695-5111	25.00
G377-001	FINANCE	PAYROLL CLERK	600-67-695-5111	25.00
G377-001	FINANCE	PAYROLL CLERK	100-31-311-5111	34.00
G377-001	FINANCE	PAYROLL CLERK	207-63-631-5111	2.00
G377-001	FINANCE	PAYROLL CLERK	225-67-695-5111	3.00
G377-001	FINANCE	PAYROLL CLERK	220-66-651-5111	2.00
G377-001	FINANCE	PAYROLL CLERK	212-67-695-5111	3.00
G377-001	FINANCE	PAYROLL CLERK	203-67-571-5111	3.00
G377-001	FINANCE	PAYROLL CLERK	202-67-571-5111	3.00
G415-001	FINANCE	FINANCE TECHNICIAN I	207-63-631-5111	10.00
G415-001	FINANCE	FINANCE TECHNICIAN I	650-67-695-5111	30.00
G415-001	FINANCE	FINANCE TECHNICIAN I	600-67-695-5111	30.00
G415-001	FINANCE	FINANCE TECHNICIAN I	100-31-311-5111	30.00
G360-002	FINANCE	ACCOUNT CLERK	650-67-695-5111	20.00
G360-002	FINANCE	ACCOUNT CLERK	207-63-631-5111	10.00
G360-002	FINANCE	ACCOUNT CLERK	600-67-695-5111	20.00
G360-002	FINANCE	ACCOUNT CLERK	100-31-311-5111	50.00
G360-003	FINANCE	ACCOUNT CLERK	203-67-571-5111	5.00
G360-003	FINANCE	ACCOUNT CLERK	202-67-571-5111	5.00
G360-003	FINANCE	ACCOUNT CLERK	100-31-311-5111	30.00
G360-003	FINANCE	ACCOUNT CLERK	650-67-695-5111	30.00
G360-003	FINANCE	ACCOUNT CLERK	600-67-695-5111	30.00
M283-001	FINANCE	CONTRACT & PROCUREMENT COMPLIANCE MANAGER	100-31-341-5111	100.00
G350-001	TREASURY	SENIOR ACCOUNT CLERK	600-67-695-5111	30.00
G350-001	TREASURY	SENIOR ACCOUNT CLERK	202-67-571-5111	5.00
G350-001	TREASURY	SENIOR ACCOUNT CLERK	201-31-331-5111	5.00
G350-001	TREASURY	SENIOR ACCOUNT CLERK	650-67-695-5111	30.00
G350-001	TREASURY	SENIOR ACCOUNT CLERK	100-31-321-5111	30.00
G360-004	TREASURY	ACCOUNT CLERK	600-67-695-5111	20.00
G360-004	TREASURY	ACCOUNT CLERK	201-31-331-5111	10.00
G360-004	TREASURY	ACCOUNT CLERK	100-31-331-5111	50.00
G360-004	TREASURY	ACCOUNT CLERK	650-67-695-5111	20.00
G360-005	TREASURY	ACCOUNT CLERK	600-67-695-5111	100.00
G402-007	TREASURY	OFFICE ASSISTANT	600-67-695-5111	100.00
M250-001	PRCS	PRCS MANAGER	100-51-511-5111	100.00
M255-001	PRCS	PARKS, RECREATION & COMMUNITY SERVICES SUPERVISOR	100-56-563-5111	100.00
M255-002	PRCS	PARKS, RECREATION & COMMUNITY SERVICES SUPERVISOR	222-55-551-5111	50.00



Position #	Department	Position Title	Account #	Allocation Percentage
M255-002	PRCS	PARKS, RECREATION & COMMUNITY SERVICES SUPERVISOR	256-55-551-5111	50.00
M235-007	PRCS	MANAGEMENT ANALYST	100-51-511-5111	100.00
G400-002	PRCS	ADMINISTRATIVE ASSISTANT	100-51-511-5111	100.00
G400-004	PRCS	ADMINISTRATIVE ASSISTANT	222-51-511-5111	10.00
G400-004	PRCS	ADMINISTRATIVE ASSISTANT	210-51-519-5111	90.00
G400-006	PRCS	ADMINISTRATIVE ASSISTANT	222-51-511-5111	10.00
G400-006	PRCS	ADMINISTRATIVE ASSISTANT	210-51-519-5111	90.00
G319-005	PRCS	RECREATION COORDINATOR	222-51-511-5111	10.00
G319-005	PRCS	RECREATION COORDINATOR	210-51-519-5111	90.00
G319-001	PRCS	RECREATION COORDINATOR	100-56-561-5111	100.00
G319-002	PRCS	RECREATION COORDINATOR	100-56-561-5111	100.00
G319-003	PRCS	RECREATION COORDINATOR	100-56-561-5111	100.00
G319-006	PRCS	RECREATION COORDINATOR	100-55-551-5111	100.00
M277-002	PRCS	AQUATICS SUPERVISOR	100-54-548-5111	100.00
G392-002	PRCS	AQUATICS COORDINATOR	100-54-548-5111	100.00
G365-001	PRCS	SOCIAL WORKER	255-55-551-5111	100.00
E112-001	ED	COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR	100-61-617-5111	95.00
E112-001	ED	COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR	219-65-661-5111	5.00
M235-004	ED	MANAGEMENT ANALYST	100-61-617-5111	100.00
M272-002	ED/PLANNING	CITY PLANNER	100-61-611-5111	100.00
M253-001	ED/PLANNING	SENIOR PLANNER	100-61-611-5111	100.00
M253-002	ED/PLANNING	SENIOR PLANNER	100-61-611-5111	100.00
M226-002	ED/PLANNING	ASSOCIATE PLANNER	100-61-611-5111	100.00
G309-001	ED/PLANNING	ASST PLANNER	100-61-611-5111	100.00
G309-002	ED/PLANNING	ASST PLANNER	100-61-611-5111	100.00
G423-001	ED/PLANNING	PLANNING TECHNICIAN	100-61-611-5111	100.00
G423-002	ED/PLANNING	PLANNING TECHNICIAN	100-61-611-5111	100.00
G360-001	ED/PLANNING	ACCOUNT CLERK	100-61-611-5111	100.00
M271-001	ED/BLDG	CHIEF BUILDING OFFICIAL	100-61-612-5111	100.00
G410-001	ED/BLDG	SR. PERMIT TECHNICIAN	100-61-612-5111	100.00
M254-001	ED/CODE	NEIGHBORHOOD SERVICES MANAGER	100-61-613-5111	50.00
M254-001	ED/CODE	NEIGHBORHOOD SERVICES MANAGER	100-61-601-5111	50.00
M214-001	ED/CODE	ASST CITY PROSECUTOR	100-61-613-5111	100.00
G316-001	ED/CODE	CODE ENFORCEMENT OFFICER II	207-63-631-5111	25.00
G316-001	ED/CODE	CODE ENFORCEMENT OFFICER II	100-61-613-5111	75.00
G316-002	ED/CODE	CODE ENFORCEMENT OFFICER II	100-61-613-5111	100.00
G316-003	ED/CODE	CODE ENFORCEMENT OFFICER II	207-63-631-5111	25.00
G316-003	ED/CODE	CODE ENFORCEMENT OFFICER II	100-61-613-5111	75.00
G316-004	ED/CODE	CODE ENFORCEMENT OFFICER II	100-61-613-5111	75.00



Position #	Department	Position Title	Account #	Allocation Percentage
G316-004	ED/CODE	CODE ENFORCEMENT OFFICER II	207-63-631-5111	25.00
G316-005	ED/CODE	CODE ENFORCEMENT OFFICER II	207-63-631-5111	25.00
G316-005	ED/CODE	CODE ENFORCEMENT OFFICER II	100-61-613-5111	75.00
G420-001	ED/CODE	CASE CODE ENFORCEMENT OFF. I	294-61-784-5111	100.00
G403-002	ED/CODE	ANIMAL CONTROL OFFICER	100-61-601-5111	100.00
G403-003	ED/CODE	ANIMAL CONTROL OFFICER	100-61-601-5111	100.00
G412-001	ED/CODE	SENIOR PARKING TECHNICIAN	100-61-751-5111	100.00
G357-001	ED/CODE	PARKING TECHNICIAN	100-61-751-5111	100.00
G357-002	ED/CODE	PARKING TECHNICIAN	100-61-751-5111	100.00
G367-004	ED/CODE	SENIOR OFFICE ASSISTANT	100-61-613-5111	37.50
G367-004	ED/CODE	SENIOR OFFICE ASSISTANT	100-61-601-5111	37.50
G367-004	ED/CODE	SENIOR OFFICE ASSISTANT	207-63-631-5111	25.00
M209-001	ED	HOUSING MANAGER	221-65-661-5111	60.00
M209-001	ED	HOUSING MANAGER	220-66-651-5111	20.00
M209-001	ED	HOUSING MANAGER	219-65-644-5111	20.00
M273-002	ED	SENIOR HOUSING PROGRAM ANALYST	219-65-644-5111	25.00
M273-002	ED	SENIOR HOUSING PROGRAM ANALYST	221-65-661-5111	63.00
M273-002	ED	SENIOR HOUSING PROGRAM ANALYST	220-66-651-5111	12.00
M262-001	ED	HOUSING PROGRAM ANALYST	220-66-651-5111	30.00
M262-001	ED	HOUSING PROGRAM ANALYST	221-65-643-5111	70.00
G409-002	ED	ADMINISTRATIVE SPECIALIST	220-66-651-5111	45.00
G409-002	ED	ADMINISTRATIVE SPECIALIST	215-65-663-5111	55.00
G409-003	ED	ADMINISTRATIVE SPECIALIST	221-65-643-5111	70.00
G409-003	ED	ADMINISTRATIVE SPECIALIST	220-66-651-5111	30.00
G402-003	ED	OFFICE ASSISTANT	220-66-651-5111	50.00
G402-003	ED	OFFICE ASSISTANT	221-65-661-5111	50.00
E114-001	PW ENG	PW AND UTILITIES DIR/CITY ENG	212-67-695-5111	10.00
E114-001	PW ENG	PW AND UTILITIES DIR/CITY ENG	202-67-571-5111	20.00
E114-001	PW ENG	PW AND UTILITIES DIR/CITY ENG	225-67-695-5111	10.00
E114-001	PW ENG	PW AND UTILITIES DIR/CITY ENG	207-63-631-5111	10.00
E114-001	PW ENG	PW AND UTILITIES DIR/CITY ENG	100-67-670-5111	20.00
E114-001	PW ENG	PW AND UTILITIES DIR/CITY ENG	650-67-693-5111	15.00
E114-001	PW ENG	PW AND UTILITIES DIR/CITY ENG	600-67-693-5111	15.00
M270-002	PW ENG	SENIOR PROJECT MANAGER	650-67-693-5111	20.00
M270-002	PW ENG	SENIOR PROJECT MANAGER	600-67-693-5111	20.00
M270-002	PW ENG	SENIOR PROJECT MANAGER	225-67-695-5111	10.00
M270-002	PW ENG	SENIOR PROJECT MANAGER	212-67-695-5111	10.00
M270-002	PW ENG	SENIOR PROJECT MANAGER	207-63-631-5111	10.00
M270-002	PW ENG	SENIOR PROJECT MANAGER	202-67-571-5111	20.00
M270-002	PW ENG	SENIOR PROJECT MANAGER	100-67-677-5111	10.00
M280-004	PW ENG	ASSOCIATE CIVIL ENGINEER	202-67-571-5111	10.00
M280-004	PW ENG	ASSOCIATE CIVIL ENGINEER	212-67-695-5111	20.00
M280-004	PW ENG	ASSOCIATE CIVIL ENGINEER	225-67-695-5111	20.00
M280-004	PW ENG	ASSOCIATE CIVIL ENGINEER	650-67-693-5111	15.00
M280-004	PW ENG	ASSOCIATE CIVIL ENGINEER	600-67-693-5111	15.00
M280-004	PW ENG	ASSOCIATE CIVIL ENGINEER	100-67-677-5111	20.00



Position #	Department	Position Title	Account #	Allocation Percentage
M280-003	PW ENG	ASSOCIATE CIVIL ENGINEER	225-67-695-5111	20.00
M280-003	PW ENG	ASSOCIATE CIVIL ENGINEER	202-67-571-5111	10.00
M280-003	PW ENG	ASSOCIATE CIVIL ENGINEER	212-67-695-5111	20.00
M280-003	PW ENG	ASSOCIATE CIVIL ENGINEER	650-67-695-5111	10.00
M280-003	PW ENG	ASSOCIATE CIVIL ENGINEER	600-67-695-5111	10.00
M280-003	PW ENG	ASSOCIATE CIVIL ENGINEER	100-67-677-5111	30.00
M235-006	PW ENG	MANAGEMENT ANALYST	100-67-670-5111	100.00
M251-003	PW ENG	SR. ADMINISTRATIVE ASSISTANT	225-67-695-5111	10.00
M251-003	PW ENG	SR. ADMINISTRATIVE ASSISTANT	212-67-695-5111	10.00
M251-003	PW ENG	SR. ADMINISTRATIVE ASSISTANT	207-63-631-5111	15.00
M251-003	PW ENG	SR. ADMINISTRATIVE ASSISTANT	202-67-571-5111	5.00
M251-003	PW ENG	SR. ADMINISTRATIVE ASSISTANT	650-67-695-5111	20.00
M251-003	PW ENG	SR. ADMINISTRATIVE ASSISTANT	600-67-695-5111	20.00
M251-003	PW ENG	SR. ADMINISTRATIVE ASSISTANT	100-67-670-5111	20.00
G400-003	PW ENG	ADMINISTRATIVE ASSISTANT	650-67-695-5111	33.00
G400-003	PW ENG	ADMINISTRATIVE ASSISTANT	600-67-695-5111	33.00
G400-003	PW ENG	ADMINISTRATIVE ASSISTANT	100-67-671-5111	34.00
M203-001	PWMD	PUBLIC WORKS OPERATIONS MGR	650-67-693-5111	35.00
M203-001	PWMD	PUBLIC WORKS OPERATIONS MGR	203-67-571-5111	20.00
M203-001	PWMD	PUBLIC WORKS OPERATIONS MGR	100-67-671-5111	10.00
M203-001	PWMD	PUBLIC WORKS OPERATIONS MGR	600-67-693-5111	35.00
M235-003	PWMD	MANAGEMENT ANALYST	100-67-670-5111	100.00
M213-001	PWMD	PUBLIC WORKS MAINT. SUPERVISOR	600-67-695-5111	30.00
M213-001	PWMD	PUBLIC WORKS MAINT. SUPERVISOR	100-67-671-5111	10.00
M213-001	PWMD	PUBLIC WORKS MAINT. SUPERVISOR	100-67-678-5111	10.00
M213-001	PWMD	PUBLIC WORKS MAINT. SUPERVISOR	203-67-571-5111	20.00
M213-001	PWMD	PUBLIC WORKS MAINT. SUPERVISOR	650-67-693-5111	30.00
M243-001	PWMD	PUBLIC WORKS SUPERVISOR	100-67-673-5111	100.00
M243-002	PWMD	PUBLIC WORKS SUPERVISOR	212-67-695-5111	75.00
M243-002	PWMD	PUBLIC WORKS SUPERVISOR	225-67-695-5111	25.00
M243-003	PWMD	PUBLIC WORKS SUPERVISOR	203-67-576-5111	45.00
M243-003	PWMD	PUBLIC WORKS SUPERVISOR	201-67-674-5111	5.00
M243-003	PWMD	PUBLIC WORKS SUPERVISOR	202-67-576-5111	20.00
M243-003	PWMD	PUBLIC WORKS SUPERVISOR	100-67-672-5111	30.00
M243-004	PWMD	PUBLIC WORKS SUPERVISOR	100-67-672-5111	30.00
M243-004	PWMD	PUBLIC WORKS SUPERVISOR	203-67-576-5111	35.00
M243-004	PWMD	PUBLIC WORKS SUPERVISOR	202-67-576-5111	35.00
G336-001	PWMD	MAINTENANCE CREW LEADER	201-67-674-5111	10.00
G336-001	PWMD	MAINTENANCE CREW LEADER	202-67-576-5111	90.00
G336-002	PWMD	MAINTENANCE CREW LEADER	225-67-681-5111	25.00
G336-002	PWMD	MAINTENANCE CREW LEADER	212-67-681-5111	75.00
G336-003	PWMD	MAINTENANCE CREW LEADER	100-67-682-5111	25.00
G336-003	PWMD	MAINTENANCE CREW LEADER	212-67-682-5111	25.00
G336-003	PWMD	MAINTENANCE CREW LEADER	225-67-682-5111	25.00
G336-003	PWMD	MAINTENANCE CREW LEADER	203-67-576-5111	25.00
G336-004	PWMD	MAINTENANCE CREW LEADER	100-67-673-5111	100.00
G336-006	PWMD	MAINTENANCE CREW LEADER	100-67-678-5111	100.00
G336-007	PWMD	MAINTENANCE CREW LEADER	100-67-678-5111	100.00
G314-001	PWMD	TRAFFIC SIGNAL TECHNICIAN	203-67-576-5111	25.00
G314-001	PWMD	TRAFFIC SIGNAL TECHNICIAN	212-67-685-5111	25.00



Position #	Department	Position Title	Account #	Allocation Percentage
G314-001	PWMD	TRAFFIC SIGNAL TECHNICIAN	225-67-685-5111	25.00
G314-001	PWMD	TRAFFIC SIGNAL TECHNICIAN	100-67-685-5111	25.00
G315-001	PWMD	SENIOR HEAVY EQUIPMENT MECHANIC	100-67-676-5111	34.00
G315-001	PWMD	SENIOR HEAVY EQUIPMENT MECHANIC	650-67-693-5111	33.00
G315-001	PWMD	SENIOR HEAVY EQUIPMENT MECHANIC	600-67-696-5111	33.00
G334-001	PWMD	HEAVY EQUIP MECHANIC	650-67-693-5111	33.00
G334-001	PWMD	HEAVY EQUIP MECHANIC	600-67-695-5111	33.00
G334-001	PWMD	HEAVY EQUIP MECHANIC	100-67-676-5111	34.00
G335-001	PWMD	ELECTRICIAN ASSISTANT	203-67-576-5111	25.00
G335-001	PWMD	ELECTRICIAN ASSISTANT	225-67-685-5111	25.00
G335-001	PWMD	ELECTRICIAN ASSISTANT	212-67-685-5111	25.00
G335-001	PWMD	ELECTRICIAN ASSISTANT	100-67-685-5111	25.00
G404-002	PWMD	MAINTENANCE SPECIALIST	100-67-548-5111	100.00
G356-001	PWMD	MAINTENANCE WORKER	650-67-693-5111	25.00
G356-001	PWMD	MAINTENANCE WORKER	600-67-696-5111	25.00
G356-001	PWMD	MAINTENANCE WORKER	100-67-673-5111	50.00
G356-002	PWMD	MAINTENANCE WORKER	100-67-672-5111	100.00
G356-003	PWMD	MAINTENANCE WORKER	650-67-693-5111	25.00
G356-003	PWMD	MAINTENANCE WORKER	600-67-696-5111	25.00
G356-003	PWMD	MAINTENANCE WORKER	100-67-626-5111	50.00
G356-004	PWMD	MAINTENANCE WORKER	212-67-681-5111	70.00
G356-004	PWMD	MAINTENANCE WORKER	225-67-681-5111	30.00
G356-005	PWMD	MAINTENANCE WORKER	212-67-681-5111	70.00
G356-005	PWMD	MAINTENANCE WORKER	225-67-681-5111	30.00
G356-006	PWMD	MAINTENANCE WORKER	100-67-687-5111	100.00
G356-007	PWMD	MAINTENANCE WORKER	225-67-681-5111	25.00
G356-008	PWMD	MAINTENANCE WORKER	100-67-678-5111	100.00
G356-009	PWMD	MAINTENANCE WORKER	100-67-688-5111	50.00
G356-009	PWMD	MAINTENANCE WORKER	600-67-696-5111	25.00
G356-009	PWMD	MAINTENANCE WORKER	650-67-693-5111	25.00
G356-010	PWMD	MAINTENANCE WORKER	100-67-687-5111	100.00
G356-011	PWMD	MAINTENANCE WORKER	100-67-688-5111	100.00
G356-012	PWMD	MAINTENANCE WORKER	100-67-626-5111	100.00
G356-013	PWMD	MAINTENANCE WORKER	100-67-678-5111	100.00
G356-014	PWMD	MAINTENANCE WORKER	100-67-678-5111	100.00
G356-015	PWMD	MAINTENANCE WORKER	100-67-678-5111	100.00
G356-016	PWMD	MAINTENANCE WORKER	100-67-678-5111	100.00
G356-017	PWMD	MAINTENANCE WORKER	203-67-576-5111	100.00
G356-018	PWMD	MAINTENANCE WORKER	100-67-626-5111	100.00
G356-019	PWMD	MAINTENANCE WORKER	212-67-681-5111	70.00
G356-020	PWMD	MAINTENANCE WORKER	100-67-673-5111	100.00
M264-002	UTILITIES	UTILITIES MANAGER	600-67-695-5111	50.00
M264-002	UTILITIES	UTILITIES MANAGER	650-67-693-5111	50.00
M248-001	UTILITIES	WATER SYSTEMS SUPERVISOR	600-67-696-5111	50.00
M248-001	UTILITIES	WATER SYSTEMS SUPERVISOR	650-67-693-5111	50.00
G388-001	UTILITIES	WATER SYSTEMS CREW LEADER	600-67-696-5111	100.00
G318-002	UTILITIES	WATER SYSTEMS OPERATOR II	600-67-696-5111	100.00
G416-001	UTILITIES	WATER SYSTEMS OPERATOR I	600-67-696-5111	100.00
G416-002	UTILITIES	WATER SYSTEMS OPERATOR I	600-67-696-5111	100.00



Position #	Department	Position Title	Account #	Allocation Percentage
G416-003	UTILITIES	WATER SYSTEMS OPERATOR I	600-67-696-5111	100.00
G354-001	UTILITIES	WATER METER READER	600-67-696-5111	100.00
G380-001	UTILITIES	COLLECTIONS CREW LEADER	650-67-693-5111	100.00
G379-001	UTILITIES	COLLECTIONS WORKER II	650-67-693-5111	100.00
G379-003	UTILITIES	COLLECTIONS WORKER II	650-67-693-5111	100.00
G379-004	UTILITIES	COLLECTIONS WORKER II	650-67-693-5111	100.00
G378-003	UTILITIES	COLLECTIONS WORKER I	650-67-693-5111	100.00
G378-004	UTILITIES	COLLECTIONS WORKER I	650-67-693-5111	100.00
M235-005	UTILITIES	MANAGEMENT ANALYST	650-67-693-5111	50.00
M235-005	UTILITIES	MANAGEMENT ANALYST	600-67-695-5111	50.00
G402-002	UTILITIES	OFFICE ASSISTANT	650-67-693-5111	50.00
G402-002	UTILITIES	OFFICE ASSISTANT	600-67-695-5111	50.00
M256-001	TRANSP	TRANSPORTATION OPERATIONS MANAGER	203-67-611-5111	100.00
M275-002	TRANSP	TRANSPORTATION ANALYST	203-67-571-5111	100.00
G413-001	TRANSP	SENIOR TRANSPORTATION DRIVER	203-67-576-5111	100.00
G413-002	TRANSP	SENIOR TRANSPORTATION DRIVER	203-67-576-5111	100.00
G407-004	TRANSP	TRANSPORTATION DRIVER	238-67-079-5111	100.00
G407-005	TRANSP	TRANSPORTATION DRIVER	203-67-576-5111	100.00
G320-001	TRANSP	TRANSPORTATION COORDINATOR	202-67-576-5111	100.00
G320-003	TRANSP	TRANSPORTATION COORDINATOR	203-67-611-5111	100.00
G372-001	TRANSP	ADMINISTRATIVE CLERK	202-67-571-5111	100.00
E103-001	PD SWORN	CHIEF OF POLICE	100-71-711-5111	100.00
P501-001	PD SWORN	CAPTAIN	100-71-711-5111	100.00
P501-002	PD SWORN	CAPTAIN	100-71-711-5111	100.00
P502-001	PD SWORN	LIEUTENANT	100-71-711-5111	100.00
P502-002	PD SWORN	LIEUTENANT	100-71-711-5111	100.00
P502-003	PD SWORN	LIEUTENANT	100-71-711-5111	100.00
P502-004	PD SWORN	LIEUTENANT	100-71-711-5111	100.00
P502-005	PD SWORN	LIEUTENANT	100-71-711-5111	100.00
P502-010	PD SWORN	LIEUTENANT	100-71-711-5111	100.00
S601-001	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-002	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-003	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-004	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-005	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-007	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-008	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-009	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-010	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-011	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-012	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-013	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-014	PD SWORN	SERGEANT	100-71-711-5111	100.00



Position #	Department	Position Title	Account #	Allocation Percentage
S601-015	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-017	PD SWORN	SERGEANT	100-71-711-5111	100.00
S601-019	PD SWORN	SERGEANT	100-71-711-5111	100.00
S605-001	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-002	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-003	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-004	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-005	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-006	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-007	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-008	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-009	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-010	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-011	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-012	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-013	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-014	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-710-5111	100.00
S605-015	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-016	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-710-5111	100.00
S605-017	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-018	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-019	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-020	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-023	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-024	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-026	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-710-5111	100.00
S605-028	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-029	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-031	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-032	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-033	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-710-5111	100.00
S605-034	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-035	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-038	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-710-5111	100.00
S605-039	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-040	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-045	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S605-052	PD SWORN	OFFICER/BONUS ASSIGNMENT	100-71-711-5111	100.00
S606-001	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-002	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-003	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-004	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-005	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-006	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-007	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-008	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-009	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-010	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-012	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-013	PD SWORN	CORPORAL	100-71-711-5111	100.00
S606-014	PD SWORN	CORPORAL	100-71-711-5111	100.00
S608-001	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-002	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-003	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-004	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-005	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00



Position #	Department	Position Title	Account #	Allocation Percentage
S608-006	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-007	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-008	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-009	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-010	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-011	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-012	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-013	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-014	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-015	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-016	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-017	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-018	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-019	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-020	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-021	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-022	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-023	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-024	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-025	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-026	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-027	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-028	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-029	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-030	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-031	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-032	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-033	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-034	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-035	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-036	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-037	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-038	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-040	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-042	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00
S608-043	PD SWORN	POLICE OFFICER	100-71-711-5111	100.00

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. Total FTEs = 325

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)								
<u>Administration</u>								
City Manager	E	1	E101	EX144	280,000.00	23,333.33	134.62	11,666.67
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 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

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Public Information Officer (PIO)	E	0	M274	MM153				
Step 1					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
Management Analyst/Grant Writer (reclassified from Senior Project Manager)	NE	1	M290	MM133				
Step 1					82,874.64	6,906.22	39.84	3,453.11
Step 2					87,018.37	7,251.53	41.84	3,625.77
Step 3					91,369.29	7,614.11	43.93	3,807.05
Step 4					95,937.75	7,994.81	46.12	3,997.41
Step 5					100,734.64	8,394.55	48.43	4,197.28
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	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

City of El Monte Classification and Compensation Plan - Full Time Classifications
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Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. *Total FTEs = 325*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
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
<u>Information Technology Division</u>								
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				
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 (32)								
<u>Administration</u>								
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

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. *Total FTEs = 325*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Deputy Director of Community & Economic Development	E	0	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
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	0	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
<u>Building & Safety Division</u>								
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
<u>Housing Division</u>								
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

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. Total FTEs = 325

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	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
<u>Neighborhood Services Division</u>								
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

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. *Total FTEs = 325*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
CASE Program Code Enforcement Officer II <i>(Grant funded; classification expires April 30, 2028)</i>	NE	1	G421	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 II <i>(Code Enforcement Officer I/II is flexibly staffed; all FTEs budgeted at II)</i>	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
CASE Program Code Enforcement Officer I <i>(Grant funded; classification expires April 30, 2028)</i>	NE	0	G420	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
Code Enforcement Officer I <i>(Code Enforcement Officer I/II is flexibly staffed; all FTEs budgeted at II)</i>	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
Senior Parking Technician <i>(transferred from PD)</i>	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
Animal Control Officer	NE	2	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

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. *Total FTEs = 325*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Parking Technician (<i>transferred from PD</i>)	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
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
<u>Planning Division</u>								
City Planner	E	1	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
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
Planning Technician	NE	2	G423	G134-5				
Step 1					65,300.16	5,441.68	31.39	2,720.84
Step 2					68,565.24	5,713.77	32.96	2,856.89
Step 3					71,993.52	5,999.46	34.61	2,999.73
Step 4					75,593.16	6,299.43	36.34	3,149.72
Step 5					79,372.80	6,614.40	38.16	3,307.20

City of El Monte Classification and Compensation Plan - Full Time Classifications
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Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. *Total FTEs = 325*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
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 (18)

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

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

City of El Monte Classification and Compensation Plan - Full Time Classifications
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Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. *Total FTEs = 325*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
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 <i>(Accountant I/II is flexibly staffed; all FTEs budgeted at II level)</i>	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 <i>(Accountant I/II is flexibly staffed; all FTEs budgeted at II level)</i>	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 <i>(Finance Technician I/II is flexibly staffed)</i>	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
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 <i>(Finance Technician I/II is flexibly staffed)</i>	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

City of El Monte Classification and Compensation Plan - Full Time Classifications
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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Account Clerk	NE	2	G360	G113				
Step 1					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
<u>Purchasing Division</u>								
Contract and Procurement Compliance Manager	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
<u>Treasury Division</u>								
Senior Account Clerk	NE	1	G350	G145				
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
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
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
<u>HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT (7)</u>								
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

City of El Monte Classification and Compensation Plan - Full Time Classifications
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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
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	2	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
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 (15)								
<u>Administration</u>								
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

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. *Total FTEs = 325*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Deputy Director of Parks, Recreation & Community Services	E	0	E119	EX100				
Min					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	3	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
<u>Aquatics Division</u>								
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
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
<u>Community Wellness & Senior Services Division</u>								
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, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. *Total FTEs = 325*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
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
<u>Recreation, Facilities, and Special Programs and Events Division</u>								
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	4	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
<u>POLICE DEPARTMENT (168 - 127 Sworn, 41 Civilian)</u>								
<u>Sworn Personnel</u>								
Chief of Police	E	1	E103	EX142				
Min					212,866.03	17,738.84	102.34	8,869.42
Max					267,945.34	22,328.78	128.82	11,164.39
Police Captain	E	2	P501	PM115				
Step 1					183,696.94	15,308.08	88.32	7,654.04
Step 2					192,881.84	16,073.49	92.73	8,036.74
Step 3					202,525.94	16,877.16	97.37	8,438.58
Step 4					212,652.05	17,721.00	102.24	8,860.50
Step 5					223,287.78	18,607.32	107.35	9,303.66

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. Total FTEs = 325								
Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Lieutenant	E	6	P502	PM100				
Step 1					159,736.47	13,311.37	76.80	6,655.69
Step 2					167,723.34	13,976.95	80.64	6,988.47
Step 3					176,109.51	14,675.79	84.67	7,337.90
Step 4					184,914.82	15,409.57	88.90	7,704.78
Step 5					194,163.29	16,180.27	93.35	8,090.14
Police Sergeant	NE	16	S601	P123-1				
Step 1					114,753.21	9,562.77	55.17	4,781.38
Step 2					120,490.91	10,040.91	57.93	5,020.45
Step 3					126,515.45	10,542.95	60.82	5,271.48
Step 4					132,841.11	11,070.09	63.87	5,535.05
Step 5					139,485.12	11,623.76	67.06	5,811.88
Helicopter Pilot	NE	0	S602	P123				
Step 1					114,682.25	9,556.85	55.14	4,778.43
Step 2					120,416.29	10,034.69	57.89	5,017.35
Step 3					126,437.19	10,536.43	60.79	5,268.22
Step 4					132,759.03	11,063.25	63.83	5,531.63
Step 5					139,396.41	11,616.37	67.02	5,808.18
Police Corporal	NE	13	S606	P107				
Step 1					97,809.74	8,150.81	47.02	4,075.41
Step 2					102,700.31	8,558.36	49.38	4,279.18
Step 3					107,835.28	8,986.27	51.84	4,493.14
Step 4					113,226.93	9,435.58	54.44	4,717.79
Step 5					118,883.21	9,906.93	57.16	4,953.47
Police Officer II	NE	13	S609	P106				
Step 1					97,124.28	8,093.69	46.69	4,046.84
Step 2					101,980.53	8,498.38	49.03	4,249.19
Step 3					107,079.52	8,923.29	51.48	4,461.65
Step 4					112,433.53	9,369.46	54.05	4,684.73
Step 5					118,057.15	9,838.10	56.76	4,919.05
Police Officer/Bonus Assignment (Combined with Police Officer, maximum FTEs = 76; underfills permitted)	NE	39	S605	P106				
Step 1					97,124.28	8,093.69	46.69	4,046.84
Step 2					101,980.53	8,498.38	49.03	4,249.19
Step 3					107,079.52	8,923.29	51.48	4,461.65
Step 4					112,433.53	9,369.46	54.05	4,684.73
Step 5					118,057.15	9,838.10	56.76	4,919.05

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. Total FTEs = 325

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Officer	NE	37	S608	P100				
Step 1					91,746.06	7,645.51	44.11	3,822.75
Step 2					96,333.37	8,027.78	46.31	4,013.89
Step 3					101,149.98	8,429.17	48.63	4,214.58
Step 4					106,207.52	8,850.63	51.06	4,425.31
Step 5					111,518.92	9,293.24	53.61	4,646.62
<u>Civilian Personnel</u>								
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	2	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 <i>(Utilized only to fill Police Officer vacancies; excluded from total FTEs)</i>	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
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

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. Total FTEs = 325

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
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
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

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. Total FTEs = 325

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
CASE Program Community Services Officer <i>(Grant funded; classification expires April 30, 2028)</i>	NE	1	G422	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
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
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)								
<u>Administration</u>								
Public Works & Utilities Director/City Engineer	E	1	E114	EX126				
Min					179,583.43	14,965.29	86.34	7,482.64
Max					218,278.48	18,189.87	104.94	9,094.94
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

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. Total FTEs = 325

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Engineering Division								
Senior Civil Engineer	E	0	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	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
Management Analyst <i>(For employees hired or promoted prior to 7/1/2022)</i>	NE	1	M235	MM129-G				
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
<i>(For employees hired or promoted on/after 7/1/2022)</i>			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	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

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. Total FTEs = 325

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
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
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 <i>(For employees hired or promoted prior to 7/1/2022)</i>	NE	1	M235	MM129-G				
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
<i>(For employees hired or promoted on/after 7/1/2022)</i>				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

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. Total FTEs = 325

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
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
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

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. Total FTEs = 325

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
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
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

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. *Total FTEs = 325*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
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
Management Analyst	NE	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 <i>(Water Systems Operator I/II is flexibly staffed)</i>	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 <i>(Collections Worker I/II is flexibly staffed)</i>	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

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective July 1, 2024 - Amended July 16, 2024

Increase salaries for all sworn classifications; correct Pay Grade typo for Public Works & Utilities Director/City Engineer. *Total FTEs = 325*

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Water Systems Operator I <i>(Water Systems Operator I/II is flexibly staffed)</i>	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
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 <i>(Collections Worker I/II is flexibly staffed)</i>	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





RESOLUTION NO. 10547

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 2024/2025 FISCAL YEAR

WHEREAS, the City of El Monte proposes to adopt the annual operating budget for the fiscal year beginning July 1, 2024 to June 30, 2025; 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 2024-25 (the "Annual Budget"). A copy of the Annual Budget as presented at the meeting on June 11, 2024, and the Resolution in adoption is on file with the City Clerk. The \$295,496,623 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	\$ 97,284,577
Special Revenues Funds	\$154,166,125
Other Funds	\$ 19,935,935
Enterprise Funds	
Fund 600 - Water	\$ 11,634,624
Fund 650 - Sewer	\$ 12,475,362
Sub-Total Enterprise Funds	\$
24,109,986	

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: \$295,496,623.

SECTION 4. The General Fund total appropriations in the amount of \$97,284,577.

SECTION 5. The City Council of the City of El Monte hereby authorizes the use of General Fund Reserves to be used to fill the short-fall structural deficit in the amount of \$248,513.

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 special meeting on this 11th day of June, 2024.



Jessica Ancona, Mayor
City of El Monte



ATTEST:

A handwritten signature in blue ink that reads "Gabriel Ramirez".

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. 10547 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 City Council held on this 11th day of June, 2024, and that said Resolution was adopted by the following vote, to-wit:

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

NOES: Mayor Ancona, and Councilmember Martinez Muela

ABSTAIN: None

ABSENT: None

A handwritten signature in blue ink that reads "Gabriel Ramirez".

Gabriel Ramirez, City Clerk
City of El Monte



RESOLUTION NO. EMWA-38

**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 2024-2025 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 \$11,634,624 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 special meeting on this 11th day of June, 2024.



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-38 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 11, 2024, and that said Resolution was adopted by the following vote:

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

NOES: Mayor Ancona, and Councilmember Martinez Muela

ABSTAIN: None

ABSENT: None

Gabriel Ramirez, Secretary
El Monte Water Authority





RESOLUTION NO. 10549

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA, ESTABLISHING THE APPROPRIATION LIMIT PURSUANT TO THE PROVISIONS OF THE CALIFORNIA CONSTITUTION ARTICLE XIII B FOR THE FISCAL YEAR 2024-25 TO BE \$180,643,025

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

WHEREAS, Proposition 4 added Article XIII B to the California Constitution and the City Council of the City of El Monte, California (the "City") shall establish the appropriation limit for the City for Fiscal Year 2024-2025 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 2024-2025 to be \$180,643,025.

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 2nd day of July, 2024.



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. 10549 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 2nd day of July, 2024, and that said Resolution was adopted by the following vote, to-wit:

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

NOES: None

ABSENT: None

ABSTAIN: None



Gabriel Ramirez, City Clerk
City of El Monte



ATTACHMENT 1

CITY OF EL MONTE
 APPROPRIATIONS LIMIT CALCULATION
 FY 2024-25

APPROPRIATIONS SUBJECT TO THE GANN LIMIT*

Sales and Use Tax	\$	31,810,000
Property Tax	\$	26,916,000
Utility Users Tax	\$	7,930,000
Franchise Tax	\$	4,230,000
Public Safety Augmentation	\$	600,000
Occupancy Tax	\$	1,000,000
Property Transfer Tax	\$	300,000
Homeowners Property Tax Relief	\$	33,000
Interest earnings	\$	500,000
Total Appropriations subject to the Limit	\$	<u>73,319,000</u>

ADJUSTMENTS FOR APPROPRIATIONS NOT SUBJECT TO THE GANN LIMIT

Total Adjusted Appropriations subject to the Limit	\$	<u>73,319,000</u>
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APPROPRIATIONS LIMIT CALCULATION

2023-2024 Appropriations Limit:	\$	174,197,710
Adjustment Factor	(1)	1.0370
2024-2025 Appropriations Limit:	\$	<u>180,643,025</u>
Over (under) the Limit	\$	(107,324,025)

* Source: FY 2024/25 Proposed Budget

(1) Factors used:

Inflation factor = Change in the State's per capita personal income	1.0362
Population factor = Greater of Change in City population or Change in County population	1.0008



**Calculation of Appropriation Limit Factor
FY 2024-25**

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 2024-2025 appropriation limit is:

Per Capita Personal Income

Fiscal Year	Percentage change over prior year
2024-25	3.62%

Change in Population

City	0.08%
County	0.05%

Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2024-25 appropriation limit.

2025-2025

Per Capita Cost of Living Change = 3.62 percent

Population change = 0.08 percent (see above), using annual percentage change in population for the City

Per Capita Cost of Living converted to a ratio:	$\frac{3.62 + 100}{100} =$	1.0362
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Population converted to a ratio:	City	$\frac{0.08 + 100}{100} =$	1.0008
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Calculation of factor for FY 2024-2025	$1.0362 \times 1.0008 =$	1.0370
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Source: Department of Finance, State of California
<http://www.dof.ca.gov/Forecasting/Demographics/Estimates/>





A

Accrual Accounting

Accounting method that records revenues and expenses when they are incurred, regardless of when cash is exchanged.

Ad Valorem

Taxes imposed at a rate based on percent of value. Property taxes are ad valorem taxes.

Air Quality Improvement Fund

Assembly Bill 2766 authorized a fee on motor vehicles registrations to fund programs to reduce mobile source air pollution. The South Coast Air Quality Management District (AQMD) administers the program, which distributes forty cents of every dollar collected to cities based on population. Additional grant funds may also be available from AQMD.

Americans with Disabilities Act (ADA)

Federal legislation which mandates elimination of discriminatory treatment of persons who have physical or mental disabilities.

Annual Comprehensive Financial Report (ACFR)

A report of the financial operations of the City prepared in accordance with generally accepted accounting principles (GAAP) as set forth in the pronouncements of the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board.

Appropriation

Legal authorization by the City Council to make expenditures and to incur obligations for specific purposes.

Art in Public Places

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

Audit

Governmental audits consist of financial statement audits and compliance audits. Financial statement audits are performed using Government Auditing Standards. They are generally performed by an independent Certified Public Accountant (CPA) firm, and are primarily focused on ensuring the financial statements are presented fairly without material misstatements.

Compliance audits (referred to as single audits) are performed under the Single Audit Act Amendments of 1996 and the Office of Management and Budget (OMB) Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Program specific audits, as defined under the Uniform Guidance, and other compliance audits and attestation engagements are performed as required by federal, state, or local laws and regulations.

B

Balanced Budget

A balanced budget is one in which combined projected resources (revenues and fund balances) equal or exceed combined estimated expenditures.

Bonds

A way of raising capital or borrowing that



involves a written promise to pay specific amounts, including interest, on specific dates.

Budget

The financial plan for the operation of a program or organization which includes an estimate of proposed expenditures for a given period and the proposed means of financing those expenditures. The City has adopted an operating financial plan for one year and five-year capital projects work plan, with actual appropriations made annually.

C

Cable Access Fund

This fund is used to account for revenues received from the City’s cable TV franchise company pursuant to the franchise agreements.

Capital Expenditures

An acquisition or an improvement (as distinguished from a repair) that will generally have a life of five years or more. The City of El Monte’s Operating Budget defines “Capital” as acquisitions costing \$5,000 or more.

Capital Improvement Program (CIP)

The CIP is the long-range multiyear planning instrument for the identification, evaluation and implementation of capital infrastructure projects and the identification of appropriate funding sources for each project. CIP Projects provide improvements or additions such as land, buildings, and infrastructure. Capital projects often span more than one fiscal year, utilizing funding sources which may include long term debt as well as current resources.

Capital Outlay

The procurement of a Capital assets which have a value of \$5,000 or more and have a

useful economic lifetime of more than one year.

Capital Project Fund

A capital projects fund is used to track the financial resources used to acquire and/or construct a major capital asset. The capital projects fund does not include capital assets or improvements paid for by proprietary or fiduciary funds.

CDBG Fund

The CDBG fund is required by federal regulations to account for the use of grant funds received from the federal government. Other revenues in this fund are reimbursements of loans to beneficiaries of a particular housing program or the sale of real property in the furtherance of block grant programs. All such other revenues are “program income” and are federal revenues.

Contractual Services

Services other than those rendered by employees, such as contractual arrangements and consultant services which may be required by the City.

Custodial Funds

Custodial funds are used to report fiduciary activities that are not required to be reported in pension (and other employee benefit) trust funds, investment trust funds, or private purpose trust funds.

D

Depreciation

A noncash expense that reduces the value of an asset as a result of wear and tear, age, or obsolescence.



Debt Service Fund

A Debt Service Fund is a cash reserve that is used to pay for the interest and principal payments of long-term debt issued to finance specific government projects.

E

Enterprise Fund

An enterprise fund is used to account operations run in a manner similar to private business enterprises, where costs and expenses are financed or recovered primarily through user charges. The City operates the Water Utility and sewer as enterprise funds.

Expenditures

The cost of goods received or services rendered for the government unit. Expenditures are charged against an appropriation when incurred, not when paid.

Equipment Replacement Fund

The Equipment Replacement Fund established to finance and account for the replacement of equipment used by City departments on a cost reimbursement basis.

F

Fiduciary Fund

A fiduciary fund is used to account for assets held by the government in a trustee capacity.

Fiscal Year

A twelve-month period to which an annual operating budget applies. The City of El Monte fiscal year is from July 1 through June 30.

Franchise Fees

A fee charged for the right or license granted to an individual or group to market a company's goods or services in a particular territory.

Fringe Benefits

Benefits paid by the City of El Monte for retirement, group medical, life, worker's compensation and unemployment insurances and other benefits contingent upon employment and in addition to wages.

Full-Time Equivalent (FTE)

A full-time equivalent employee based on a 40-hour work week. May be one or more employees, but the total weekly hours equal 40.

Fund

The fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equity or balances and changes which are segregated for the purpose of carrying out specific activities or obtaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance

The total accumulation of operating surpluses and deficits since the beginning of a fund existence.

G

Gas Tax Fund

Street and Highway Code sections 2106, 2107 and 2107.5 provide apportionment of certain monies from the State Highway Fund to the City in proportion to its population. These funds must be used exclusively for the purposes of extensive maintenance, right-of-way acquisition, or construction of streets that are major thoroughfares or collector streets.

General Fund

The General Fund is the primary fund of the



City and it is used to account for all financial resources except those required to be accounted for in another fund.

Governmental Fund

Governmental funds are generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds. Governmental funds use modified accrual accounting.

Grants Fund

This fund accounts for revenues and expenditures of various grants the City receives which are restricted for a specific grant purpose.

H

HOME Special Revenue Fund

This fund is used to account for the operations of the HOME Program that was created by the National Affordable Housing Act of 1990(NAHA).

I

Infrastructure

The underlying foundation or basic framework of a system or organization, such as the roads, sewers, and storm drains, etc.

Internal Service Funds

The Internal Service Funds are used to account for the financing of worker’s compensation insurance, general liability insurance, vehicle replacement and equipment replacement.

L

Level of Service

Generally used to define the existing or current services, programs and facilities provided by the government for its citizens. Level of service of any given activity may be increased, decreased, or remain the same depending upon the needs, alternatives and available resources.

Line Item

Level of detail resulting in an array of “lines” within a budget. Refers to the manner in which appropriations are made.

M

Major Fund

A major fund, such as the General Fund or significant enterprise fund, are reported as a separate column in the basic fund financial statements and subject to a separate opinion in the independent auditor’s report. The criteria for being reported as a major fund is defined by GASB.

Measure M

A County half-cent sales taxes increase on each dollar of taxable sales for thirty years in order to pay for transportation projects and improvements. After subtracting 1.5% for administrative costs, the remaining money must be spent as follows: 35% for transit capital projects, e.g. new rail and bus rapid transit lines, 3% for transit capital on the Metrolink commuter rail system, 2% for miscellaneous transit capital, e.g. rail rolling stock, maintenance facilities, 20% for highway capital projects, 5% for operations on new rail lines, 20% for bus operation improvements, and 15% for local return, i.e. transportation



money that individual cities decide how to spend.

Measure PC

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).

Measure R

A half-cent sales tax for Los Angeles County to finance new transportation projects and programs, and accelerate those already in the pipeline. The tax took effect July 2009. The Measure R Expenditure Plan devotes its funds to seven transportation categories as follows: 35% to new rail and bus rapid transit projects, 3% to Metrolink projects, 2% to Metro Rail system improvement projects, 20% to carpool lanes, highways and other highway related improvements, 5% to rail operations, 20% to bus operations, and 15% for local city sponsored improvements.

Modified Accrual

The accrual basis of accounting adapted to governmental fund-type measurement focus. Revenues are recognized when they become both measurable, available and earned; expenditures are recognized when the liability is incurred.

N

Non-Major Fund

A non-major fund does not meet the definition of a “major fund” as defined by GASB are grouped together in a single column in basic financial statements.

O

Objectives

Specific achievements that an organization seeks to accomplish within a given time frame which are directed to a particular goal.

Operating Budget

The part of the budget that applies to the daily activities of the City, rather than to the capital improvement projects. The budgets of each division make up the operating budget.

P

Parking Business Improvement

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

Permanent Fund

A Permanent fund includes investments and other resources that the government is not allowed to cash or spend.

Program

A group of associated activities directed toward the attainment of established City goals.

Proprietary Fund

A Proprietary fund are funds that account for the City’s business-type activities either within the government or outside of it. In El Monte these consist of Enterprise Funds and Internal Service Funds. Proprietary funds use full accrual accounting.

Proposition A

Prop A revenue is derived from a L.A. County voter-approved ½ cent sales tax. These funds are used to support the City’s Transit Program.



The Transit Program provides Dial-A-Ride, shared curb-to-curb services for senior citizens and/or those with disabilities.

Proposition C

Prop C revenue is derived from a county voter approved ½ cent sales tax. The expenditures for this fund must be related to transit programs, which may include street improvement projects.

R

Revenue

Income received by the City of El Monte to support the government’s program of services to the citizens. Income includes such items as property tax, sales tax, fees, user charges, grants and fines.

Recurring Expenditures

Recurring Expenditures are those expenditures that you expect to fund every year in order to maintain current/status quo service levels.

Recurring revenues

Recurring revenues are the portion of a government's revenues that can reasonably be

expected to continue year to year, with some degree of predictability.

Retirement Fund

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

RFP (Request for Proposal)

Solicitation by the City for proposals from other organizations/agencies/vendors to provide a service.

RFQ (Request for Quotations)

Solicitation by the City to vendors for quotations of the cost to provide a product or service.

Reserves

Reserves are the portion of fund balance that are set aside as hedge against risk.

S

SB 1

This revenue is known as the Road Repair and Accountability Act of 2017 and is a motor vehicle fuel tax enacted to address basic road maintenance, rehabilitation, and critical safety needs on state highway and local streets and road system. Taxes and fees received by City will be deposited into a newly created Road Maintenance and Rehabilitation Account (RMRA) Fund.

Sewer Fund

This fund is used to account for charges collected for the upkeep of sanitary sewers and federally required drainage upkeep programs.

Special Assessment

A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties. The assessment cannot exceed the cost of providing the service.

Special Revenue Funds

Funds used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Subvention

Revenues collected by the State and allocated



to the City on the basis of a formula, such as gas taxes and motor vehicle in-lieu fees (a portion of vehicle registration).

Supplemental Law Enforcement Safety (SLES)

This fund 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 the population, to augment front-line law enforcement services.

T

Taxes

Compulsory charges levied by government for the purpose of financing services performed for the common benefit. This does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Additionally, it does not include charges for services rendered only for those paying such charges.

Transportation Development Act

Accounts for sales tax revenue allocations received from the state and administered by the Los Angeles County Metropolitan Transportation Authority.

W

Waste Diversion

This fund is used to account for monies collected pursuant to AB 939 and used to pay for recycling and other waste reduction programs.

Water Funds

Water Funds used to provide water services to 3,500 residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, capital improvements, maintenance, and billing and collection.



City of El Monte
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