



2019-2020 BUDGET



CITY OF EL MONTE







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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



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

El Monte City Council

Andre Quintero
Mayor

Jerry Velasco
Mayor Pro Tem

Jessica Ancona
Councilmember

Victoria Martinez-Muela
Councilmember

Maria Morales
Councilmember

Catherine A Eredia
City Clerk

Viviana Longoria
City Treasurer

Alma K. Martinez
City Manager

Ricardo Olivarez
City Attorney



Budget Message

August 29, 2019

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

I am pleased to present the Fiscal Year 2019/20 Operating and Capital Improvement Budget for the City of El Monte. This budget is structured around the City's efforts to continue to provide quality public services, create pride in our community, promote economic growth and be fiscally responsible. This budget was adopted on August 29, 2019 as the budget process was extended in order to obtain a balanced budget in the City's General Fund and to encourage fiscal responsibility.

The total General Fund Operating Budget for fiscal year 2019/20 is \$76,120,938, which represents a decrease of 6.0% from fiscal year 2018/19. Public Safety continues to be a high priority for the City with 55.4% of the City's General Fund expenditures dedicated towards fire and police services. This figure is up 3% from prior fiscal year actual costs and incorporates three new additional sworn officers, \$1.5 million reduction in police overtime costs and a rate increase of 19.4% or \$2.4 million in the annual fire service contract with the Los Angeles County Fire Department. This budget also supports an increase of eight additional full time positions of which four positions are fully supported by the General Fund and the remaining four positions are supported by funding through Proposition "C" and the utilities funds. This new fiscal year, the City's General Fund budget will also seize the opportunity of receiving one-time revenues of approximately \$1.9 million from the sale of title 20a funds from Southern California Edison to the City of West Hollywood and one-time revenues of \$1.0 million from the sale of proposed bond proceeds.

The total City-wide Operating and Capital Improvement Budget for fiscal year 2019/20 is \$183,448,786. Capital projects slated for funding in the fiscal year 2019/20 budget include: \$4.4 million for Zamora Park improvements; \$5.3 million for Lambert Park improvements; \$3.1 million for Ramona Boulevard resurfacing; \$3.4 million for slurry seal and overlay projects and \$3.4 million for reconstruction of the Ramona Boulevard and Valley Boulevard intersection.

The most significant budgetary challenge affecting the City's General Fund operating budget for this fiscal year is the projected 3% decrease in sales tax revenues, rising pension costs and the



increase in the fire service contract with Los Angeles County Fire Department. The City's two largest revenue sources consist of property tax and sales tax. The City is seeing positive growth in assessed values as a result of new development within the City. Property tax revenues represent 28% of the City's total General Fund revenues and are anticipated to increase 4.9%, generating an additional \$1.0 million in property tax revenues for fiscal year 2019/20. The single largest revenue source for the City is sales tax which comprises approximately 29% of the total General Fund revenues. The City of El Monte is home of the nation's largest Toyota dealership by volume and is heavily dependent on sales tax revenues generated from auto sales which represent approximately 50% of all sales tax revenues accumulated within the City. Nationwide auto sales had reached their peak in 2018, the highest since the fall of the housing market in 2008. Based on preliminary figures, traditional auto sales are starting to decline with the number of hybrid and fully electric cars sales are increasing primarily for luxury electric cars and SUV. Currently, there are approximately 8 new and 41 resale auto dealers within the City of which, very few offer luxury electric vehicles resulting in the projected decrease in sales tax revenues for fiscal year 2019/20.

As the cost of fire services has seen modest increases over the past several years, for fiscal year 2019/20, the General Fund budget reflects a projected increase of 19.4% or \$2.4 million in service fees over prior year's actual costs of services. This significant increase is the result of the Los Angeles County Fire Department negotiating cost-of-living increases for their union members with a retroactive COLA increases for fiscal year 2018/19. Being faced with continued budgetary challenges the City will need to seek alternatives to mitigate these rising costs. At present, the Los Angeles County Fire Department is proposing a potential parcel tax ballot measure which could help to defray the rising costs of fire services as well as possibly adding additional emergency resources within the City.

Like most municipalities, the City of El Monte is facing rising pension costs and growing unfunded pension liabilities. Presently, the City offers all full-time employees retirement benefits through CalPERS and a small select group of employees are eligible to receive a supplemental retirement benefit through Public Agency Retirement Services (PARS). In 1946, the voters of the City of El Monte approved a ballot initiative to pay for employee pension obligations to participate in the CalPERS retirement system. Currently, parcels within the City of El Monte are assessed .0015% per assessed value to support the payment of pension costs and the unfunded pension liability of CalPERS which is independent of the City's General Fund however, the supplemental retirement through PARS is paid solely from the City's General Fund. As a means to mitigate against rising unfunded pension liabilities in both pension programs, City management is currently working to issue pension obligation bonds for both retirement programs. By refunding the existing pension debt with a lower interest rate the City will see significant savings over time in addition will result in a \$1.0 million saving to the City's

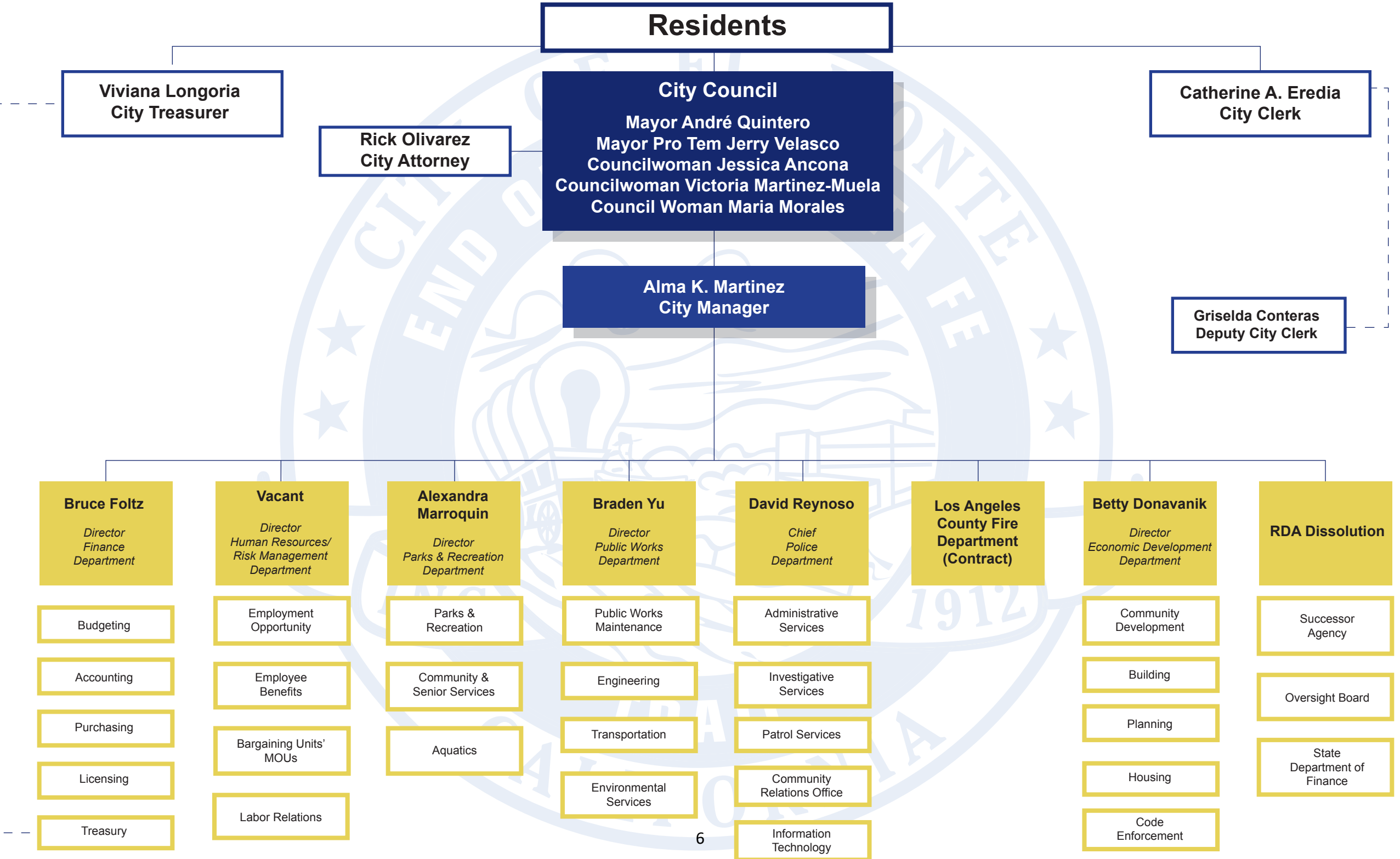


General Fund for FY 2019/20. Beginning January 2020 City employees under both the CalPERS and PARS retirement system will begin to contribute towards their pension obligation further reducing the City's burden on the retirement program.

In November 2016, California voters passed Proposition 64 by a margin of 14.26% and became the 10th state in the union to legalize the use of recreational marijuana. In November 2017, the City of El Monte adopted ordinance 2924 to allow for the cultivation and manufacturing of medicinal cannabis however, denied the use of retail sale of cannabis products within the City. Over the past year the City had high hopes that this new industry would bring much needed revenues to the City's General Fund. The cannabis industry within El Monte has been a significant disappointment due to legal challenges and organized opposition. Original projections forecasted that each of the proposed medicinal cannabis cultivation and wholesale distribution centers would generate approximately \$1.0 million each in General Fund revenues which would help to support the hiring of additional police officers and other general services to the community. In light of the current unsuccessful attempt to generate additional tax revenues from medicinal cannabis, City Council and staff are working to generate additional revenues by reevaluating all user fees and funding sources. During fiscal year 2019/20 the City will conduct a user fee study and indirect cost allocation rates as well as reinstate a business license tax on the rental of residential units and commercial rental space that was suspended in January 2000. As the City continues into the new fiscal year and faced with the challenges of maintaining a balance budget, staff will continue to seek ways to generate additional revenues and find cost saving measures to stay within budgetary parameters.

I would like to thank the City Council for their continued support in the development of the 2019/20 budget, their unwavering dedication, and their commitment to ensure that tax payer's funds provide responsible and quality public services. Their priorities of promoting pride in our community, exploring opportunities for economic growth and continuing the model of fiscal transparency for the City's deserving residents and stakeholders are notable. I would also like to extend the same gratitude to City staff for not only their participation in developing and sustaining the City budget, but also their commitment to public service and dedicated hard work for the community of El Monte.

Bruce Foltz
Finance Director





THE CITY OF EL MONTE

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

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

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



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

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

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



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

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



Agriculture remained at the core of El Monte's economy in the early twentieth century, though 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. Make-shift 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 countyoperated general aviation facility. The tenth largest city (out of 88) in Los Angeles County, the land use within its ten square mile area is 58 percent residential, 11 percent retail, 10 percent industrial, 7 percent office/commercial, and 14 percent other. El Monte is ethnically a very diverse community, with the year 2010 demographics reflecting an increase in the Asian population up to an all-time high of 26 percent, the Hispanic population remaining steady at 69 percent, and other at 5%.

El Monte is home to Longo Toyota, the largest single auto dealership in the world, with other successful auto dealerships situated nearby. Other major retail businesses include Home Depot, Ross and Sam’s Club. Major industries include Cathay Bank Regional Headquarters, Wells Fargo Operations Center, and NORMS Restaurant which is a welcome addition to nearby. El Monte is on the move with the massive Gateway Project currently under construction. The El Monte Gateway project is a \$700 million development will include three Marriott hotels, restaurants and affordable and luxury apartments on 14.3 acres adjacent to Metro’s El Monte Station. It is set to be completed within the next three years. Other businesses on site will be: a grocery store, Panera, a movie theater, and office spaces. Additional amenities will include: a community center, 1.5 acres of open space, and an amphitheater. The completed development will be a dramatic new addition to the city’s retail and housing landscape.

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

With a population of over 117,000, the City of El Monte is the 10 largest city by population in Los Angeles County. This encompasses approximately 10 square miles and comprises of 18,472 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. While new construction for commercial and industrial properties has been very minimal, the City has seen a steady increase in business licenses application an increase of 7.4% from FY 2017 to FY 2018. Part of the increase in business license revenue is due to the method in which business licenses are assessed which is comprised of a base flat fee and percent of gross sales. Business license revenues can be a good indicator of the economic health of the local economy. Since the fee structure of business licenses are fixed the rise or fall in business license revenue can indicate that

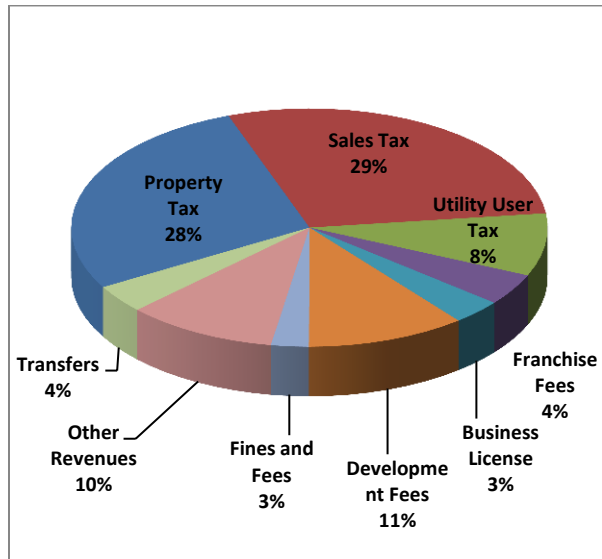
the local economy is expanding by either growth in existing businesses and or new businesses entering the market or contracting if the revenues decline over time.

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 60% of the total General Fund revenues.

Property Tax	21,164,000	28%
Sales Tax	21,778,000	29%
Utility User Tax	6,470,000	8%
Franchise Fees	3,269,000	4%
Business License	2,569,000	3%
Development Fees	8,212,500	11%
Fines and Fees	1,949,200	3%
Other Revenues	7,810,072	10%
Transfers-in	2,900,000	4%
Total	76,121,772	100%



approximately 4.2% over fiscal year 2018/19 representing an increase in property tax revenues of approximately \$473,000.



Property Taxes are derived from the assessed values of all properties within the City of El Monte. The Los Angeles County Auditor-Controller levies a 1% tax on the assessed valuation of all parcels within the County. By state statute, under Proposition 13 passed in 1978, under Article XIII, established the maximum increase in assessed values that may increase in one year is the lesser of 2% or the Consumer Price Index (CPI). Of the Ad Valorem tax, the City of El Monte receives a weighted average of 9.84% of the one percent levy while 33.3% is distributed to the Los Angeles County General Fund, and 50.46% is allocated to local school districts. The remaining 6.40% of the property taxes collected is allocated to special districts within the City's boundaries. Total assessed values are projected to increase

Property Tax in Lieu of Vehicle License Fee

(VLF) revenues are reported on the financial records for the City of El Monte as a component of total General Fund property tax revenues. VLF is calculated at .16749% of assessed values of all property within the city including former redevelopment project areas.

Prior to the State 2004 Budget act, the VLF tax rate was 2% of the value of the vehicles register in the state of California. The State's General Fund offset 67.5% of this tax resulting in an effective rate of 0.65%. VLF revenues were supplemented with a backfill from the State's General Fund to provide cities and counties with revenues equal to the full 2% value of the VLF tax rate.

As a part of the State Budget Act of 2004, the Legislature cut the backfill to cities and counties for 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 each county is to receive revenues from the remaining actual VLF revenue and from additional property tax in lieu of VLF to equal the amount of revenues that agency would have received under a full 2% rate and the allocation formulas existing prior to the Budget Act of 2004. Revenue and Taxation Code Section (c)(1)(B)(i) specifies



that in FY2005/06 and beyond, the VLF adjustment amount for each city and county is to grow in proportion to the growth of gross assessed valuation in that jurisdiction from the prior year. That is, from FY2005/06 and on, the Property Tax in Lieu of VLF will have no more relationship to actual VLF revenues, but will instead be essentially tied to the growth in property tax revenues. For FY 2019/20 assessed values for associated with VLF revenues are projected to increase 4.38% which would generate approximately \$552,000 of additional property tax revenues.

Sales Tax revenues are derived from 1% of all taxable sales within the City of El Monte under the Bradley-Burns tax rate. The state-wide sales tax rate in California is 6.0%, with an additional 2.5% County-wide district sales tax in Los Angeles County, whereby .25% supports homelessness programs the remaining 2.25% is dedicated for mass transit and congestion relief. The City also receives .25% district sales tax under Measure EM which was adopted by voters in November 2017. For the City of El Monte, auto and transportation sales are the single largest source of sales tax revenues for the City make up 49.9% of all sales in FY 2018/19 followed by the State and County pool at 13% and general consumer goods of 10%. The City is heavily dependent on auto and transportation sales as a key source of sale tax revenues.

For FY 2019/20 sales tax revenues are projected to decrease approximately 3.1% due to a reduction in traditional auto sales. As consumer demands have shifted to more luxury electric autos and SUVs the local market is expected to steadily decline because the luxury electric vehicles are not offered in the current market.

Utility User Fees (UUT) was originally approved by a majority vote on March 4, 1997 and adopted under the City's municipal code 3.20 and 3.22. Currently, the City charges 7% UUT on the gross sales of both natural gas and electric companies that services the residents of El Monte and 6.5% UUT on gross sales and services provided by communication companies including both land-based phone lines and cellular phone service. The UUT is assessed and collected by the utility companies on behalf of the City and the tax is remitted back to the City within 30 days following the date of billing by the utility company. Under the City's municipal code 2.20.051 allows for alternative tax payments option. This option is designed for large users of natural gas or electricity which, allow the individual companies to remit their individual UUT directly to the City with an annual fee of \$40,000. Currently, there are three companies that pay their UUT directly to the City which represents revenues of \$120,000 annually. Based on historical trends, the City receives approximately \$3.4 million in UUT collected from electrical companies with a budget project of \$3.5 million for FY2019/20. As the price of natural gas remains low the UUT associated with these sales also remains steady at



approximately \$850,000 annually. Over the past five years the UUT associated with communication services has seen a steady decline from a high of \$4.0 million in 2008 to a low of \$2.1 million in 2018. This steady decline is the result of most residential customers no longer using both cellular phone service and land-line service for their home use and eliminating the duplication of their land-line phone service. Overall, total utility user tax is project to decline \$400,000 for FY 2019/20 compared to budgeted figures for FY 2018/19.

Franchise Fees are assessed on utility companies that operate within the City of El Monte as a means to recoup the cost of damages to the City streets as a result of the utility companies servicing the underground utilities and/or for the damages caused to the City streets due to the weight of the heavy commercial trucks. Franchise fees range from 1% of gross receipts up to 15% depending on the franchise agreement established either by state statute or negotiated at the local level. For FY 2019/20 total franchise fee are projected to generate \$3.3 million in revenues which represents a modest increase of .03% from the prior year FY 2018/19 budget.

Development Fees revenues are generated as part of the entitle process for new development. Currently, the City is experiencing steady growth in land development due to several new housing

projects and a multi-billion dollar project which will include retail and commercial shopping, three hotels, 5-story office building complex and over 2,000 residential units. As a result of the projected new development total development fees are projected to increase 10.3% or 766,340 for FY 2019/20.

Business License Fees are assessed on all businesses that operate within the City of El Monte including transient businesses that do not have a formal business location within the City. These businesses would include mostly construction contractors performing work within the City. Overall, business subject to the license fee can be divided into three categories consisting of Professional, non-professional such as retail and commercial including transient business and Rental units. All business 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 of the amount of the gross receipts. For FY 2019/20 the City is projecting a 15.1% increase in business license fee revenues base on the current local economy and the amount of new construction that is projected for the new fiscal year.

General Fund Expenditure

Total General Fund expenditures are projected to be \$76,120,938 for FY 2019/20 which represents a decrease 6.0% from the prior fiscal year. The General Fund is comprised of 12 individual departments and can be divided into five functions.



General Fund Services

Public Safety	\$ 42,204,046	55.4%
Public Works	10,774,677	14.2%
Economic Dev.	7,449,423	9.8%
Parks & Recreation	3,130,962	4.1%
Administration	12,561,830	16.5%
Total	\$ 76,120,938	100.0%

General Fund Departments

Police	\$ 27,471,758	36.1%
Fire	14,732,288	19.4%
Public Works	10,774,677	14.2%
Economic Dev.	7,449,423	9.8%
Non-Department	5,590,433	7.3%
Parks & Recreation	3,130,962	4.1%
Finance	2,403,533	3.2%
City Attorney	1,641,000	2.2%
City Manager	1,136,813	1.5%
Human Resources	914,124	1.2%
City Clerk	504,527	0.7%
City Council	371,400	0.5%
Total	\$ 76,120,938	100.0%

Public Safety is the single largest service provided by the City and represents 55.4% or \$42.2 million of the City's total General Fund expenditures are projected to increase \$268,000 from prior year's budget projections. For the new fiscal year the helicopter program funded through the police department for night-time surveillance will be eliminated. This program included two sworn officers and

provided air support seven nights a week with an average annual cost of \$500,000. Police overtime continues to be a large expenditure for the City as a result of a shorting of police staffing. This year's budget included adding three additional sworn officers to help defray overtime costs while \$1.7 million of overtime costs were reduced from the budget for FY 2019/20 compared to prior fiscal year. Administrative Services is the second largest component of the General Fund encompassing the departments of Finance, Human Resources, City Manager, City Attorney, City Clerk, City Council and Non-Department and represents approximately 16.5% of the total General Fund expenditures for FY 2019/20. For the new fiscal year, total Administrative Services costs are projected to be reduced \$1.5 million from prior year budget as a result of the final debt service payment on the 2013-A Certificate of Participation during FY 2018/19 and \$1.0 million in legal fees that were budgeted in FY 2018/19 and will not continue into the new fiscal year.

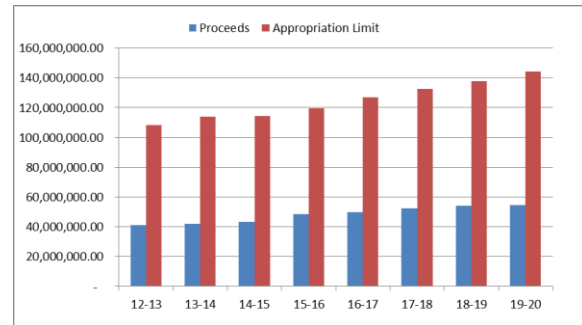
Proposition 4 (Gann) Appropriation Limit

Article 13-B of the California Constitution was added by the November 1979 passage of the Gann Initiative. This legislation mandated that California Cities must compute and appropriation limit, which places a ceiling on the total amount of tax revenues that the City can appropriate annually. The legislation also provides that the governing body shall annually establish its appropriation limit by resolution. The appropriations 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 2019/20 is calculated as follows:

Gann Spending Limit		
Inflation Per Capita		
Personal Income		3.85%
Population Change %		
over Prior Year		0.76%
Cumulative Growth Factor		
1.0385 x 1.0076		1.0463926
Appropriations Limit		
FY 2018/19	\$	137,925,456
Cumulated Growth Factor		
1.0385 x 1.0076		1.0463926
Appropriation Limit		
FY 2019/20	\$	144,324,177



BASIS OF BUDGETING

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

BUDGET PROCESS

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



Annual budgets are legally adopted for the General Fund, Special Revenue Funds, Debt Service Funds and Certain Capital Projects Funds. Although budgets are legally adopted for the City's Proprietary Funds, there is no legal requirement for the fiscal year results to be reported to City Council.

The Budget process consists of six steps:

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

The following listed all the steps in detail:

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

1. Department Request Budget

Each department will prepare their budget based on their operational needs for the

upcoming fiscal year using the Zero Based Budgeting (ZBB) process. ZBB is the process of creating a budget from nothing without using the prior year's budget or spending numbers.

The department head will submit the budget worksheets to the Senior Admin Analyst in Finance department.

The Senior Admin Analyst will enter the budget in the Eden system using the Budget Preparation module, under Department Request Level.

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

2. Finance Review Budget

The Finance Director reviews the budget worksheets.

An appointment is set up between the Department head and the Finance Director to review the budget.

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

3. City Manager Review Budget

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

Budget review meetings are scheduled with the City Manager and department heads to



prepare for the budget workshops with City Council. Any changes to the budget are made in the Eden system, at the City Manager Review Level.

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

4. City Council Review Budget

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

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

5. Budget Adopted

On or before July 1 annually, the City Council adopts the budget as amended through a budget resolution passed by the affirmative vote of at least a majority of its members. Upon final adoption, the budget is in effect for the ensuing fiscal year and becomes the authority for the various departments to expend subject to controls established by the City's Policy.

6. Budget Adjustment

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

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

BUDGETARY CONTROL AND ACCOUNTING

Budget Basis of Accounting

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

Budgetary Control

The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established at the department level.



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

Fund Balance Summary by Fund (in Thousands)

Fund	Actual July 1, 2018	Budgeted Revenue FY 2018/19	Budgeted Expenditures FY 2018/19	Projected June 30, 2019	Budgeted Revenue FY 2019/20	Budgeted Expenditures FY 2019/20	Projected June 30, 2020
GENERAL FUND	40,355	72,645	(80,971)	32,029	76,122	(76,121)	32,030
SPECIAL REVENUE FUNDS	-	-	-	-	-	-	-
Retirement	9,068	12,081	(17,668)	(8,600)	12,580	(6,890)	(15,490)
Parking Business Improvement	773	200	(480)	293	220	(330)	(37)
Proposition A	2,284	2,560	(3,218)	(934)	2,628	(319)	(1,253)
Proposition C	6,319	1,949	(6,714)	(395)	2,051	(3,804)	(4,199)
Supp Law Enforcement Safety	1,033	230	(415)	618	275	(237)	381
Gas Tax	346	2,468	(3,430)	(3,084)	3,042	12	(3,072)
Transportation Development Act	44	300	(300)	(256)	85	(215)	(471)
Waste Diversion	1,139	1,040	(1,209)	(70)	1,030	(222)	(292)
Cable Access	61	148	(197)	(136)	146	(11)	(147)
Art In Public Places	1,756	85	(85)	1,671	315	-	1,671
Special Programs I	310	127	(138)	172	141	(186)	(14)
Special Programs II	68	-	-	68	-	-	68
Measure R	6,623	1,434	(3,243)	3,380	1,519	(1,130)	2,250
Traffic Safety	-	150	(150)	(150)	175	-	(150)
MTA Call For Projects	(97)	2,568	(3,744)	(3,841)	2,555	-	(3,841)
Mtn.View CFD	28	9	(9)	19	8	-	19
CDBG	1,022	3,400	(4,314)	(3,292)	3,212	(249)	(3,541)
HOME	1,701	3,042	(3,042)	(1,341)	4,241	-	(1,341)
Road Maintenance & Rehab	671	1,912	(862)	(191)	1,926	1,064	873
Measure M	1,128	1,587	(1,150)	(22)	1,681	(75)	(97)
Housing Assets	3,151	25	(180)	2,971	30	(172)	2,799
Affordable Housing	123	-	-	123	-	-	123
Tree Mitigation & Planting	62	47	(23)	39	39	-	39
Air Quality Management District	163	146	(221)	(58)	147	(145)	(203)
Gateway CFD	31	9	(9)	22	14	-	22
Calhome Grant	1	-	-	1	-	-	1
UDAG	86	-	-	86	-	-	86
Emergency Shelter Grant	-	155	(155)	(155)	259	-	(155)
ICM Supportive Services IIIB	1	61	(61)	(60)	65	-	(60)
Elderly Nutrition Program	48	153	(195)	(147)	153	20	(127)
Children's Lunch Program	(3)	34	(40)	(43)	-	-	(43)
Asset Forfeiture	2,667	110	(895)	1,772	1,000	200	1,972
Traffic Signals Impact Fees	-	40	-	-	80	-	-
Street Impact Fees	-	65	-	-	25	-	-
Sewer Impact Fees	-	65	-	-	90	-	-
Storm Drain Impact Fees	-	123	(146)	(146)	140	(225)	(371)
Park Facilities Impact Fees	-	-	-	-	50	-	-
Public Facilities Impact Fees	2,311	-	-	2,311	-	-	2,311
Quimby	2,022	100	(447)	1,575	500	(3,421)	(1,846)
Storm Drain	308	911	(911)	(603)	1,180	162	(441)
Miscellaneous Grant	(1,089)	6,743	(7,200)	(8,289)	9,808	-	(8,289)
El Monte EDC	6,891	25	(6,706)	185	40	(6,666)	(6,481)
El Monte Housing Authority	-	-	-	-	-	-	-



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

Fund Balance Summary by Fund (in Thousands)

Fund	Actual July 1, 2018	Budgeted Revenue FY 2018/19	Budgeted Expenditures FY 2018/19	Projected June 30, 2019	Budgeted Revenue FY 2019/20	Budgeted Expenditures FY 2019/20	Projected June 30, 2020
DEBT SERVICE FUNDS		-			-		
2010 Lease Revenue Bond	1,277	1,900	(1,899)	(622)	1,889	1	(621)
CAPITAL PROJECT FUND		-			-		
Capital Project Fund	1,253	6,705	(7,934)	(6,681)	6,705	(1,141)	(7,822)
ENTERPRISE FUNDS		-			-		
Water	(11,013)	4,757	(6,267)	(17,280)	5,111	(1,227)	(18,507)
Sewer	16,506	3,070	(5,880)	10,626	3,208	(2,255)	8,371
INTERNAL SERVICE FUNDS		-			-		
Self-Insurance	(12,912)	2,216	(4,470)	(17,382)	2,049	279	(17,103)
Vehicle Replacement	915	100	(330)	585	50	(633)	(48)
Equipment Replacement	890	100	(61)	829	50	(525)	304
FIDUCIARY FUNDS		-			-		
Retiree Insurance (Police)	16	-	-	16	-	-	16
Retiree Insurance (SEIU)	726	326	(278)	448	331	74	522
Successor Agency	(63,066)	250	(178)	(63,244)	250	-	(63,244)



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

Revenue Summary by Fund					
Fund	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
GENERAL FUND	\$ 63,070,038	\$ 66,768,060	\$ 72,645,160	\$ 76,121,772	\$ 3,396,612
SPECIAL REVENUE FUNDS					
Retirement	11,142,799	11,580,016	12,081,000	12,580,000	499,000
Parking Business Improvement	223,024	229,583	200,000	220,300	20,300
Proposition A	3,146,448	2,368,185	2,559,800	2,628,339	68,539
Proposition C	1,845,566	1,887,480	1,948,500	2,051,419	110,919
Supp Law Enforcement Safety	235,409	257,657	230,000	275,000	45,000
Gas Tax	2,156,494	2,403,202	2,468,300	3,041,816	573,516
Transportation Development Act	23,000	116,783	300,000	84,518	(215,482)
Waste Diversion	1,091,702	1,180,600	1,040,000	1,030,000	(10,000)
Cable Access	118,432	192,769	147,500	146,000	(1,500)
Art In Public Places	596,862	304,502	85,000	315,000	230,000
Special Programs I	142,082	134,457	127,000	141,000	14,000
Special Programs II	-	-	-	-	-
Measure R	1,357,162	1,461,031	1,434,000	1,519,448	85,448
Traffic Safety	183,369	201,607	150,000	175,000	25,000
MTA Call For Projects	42,580	105,672	2,568,400	2,555,212	(13,188)
Mtn.View CFD	5,680	7,988	8,700	8,300	(400)
CDBG	1,841,058	3,678,219	3,400,495	3,211,681	(1,581,240)
HOME	791,397	277,056	3,042,000	4,241,417	1,199,417
Road Maintenance & Rehab	-	670,870	1,911,900	1,926,234	14,334
Measure M	-	1,203,558	1,586,900	1,680,861	93,961
Housing Assets	300,413	250,631	25,000	30,000	5,000
Affordable Housing	-	-	-	-	-
Tree Mitigation & Planting	46,625	19,925	46,500	39,000	(7,500)
Air Quality Management District	145,908	166,157	145,500	146,500	1,000
Gateway CFD	9,043	13,445	9,300	14,000	4,700
Calhome Grant	42,948	-	-	-	-
UDAG	992	2,255	-	-	-
Emergency Shelter Grant	235,494	130,191	155,400	258,707	103,307
ICM Supportive Services IIIB	59,405	58,469	60,600	65,300	4,700
Elderly Nutrition Program	165,148	172,322	152,700	152,700	-
Children's Lunch Program	54,603	30,679	34,000	-	(34,000)
Asset Forfeiture	900,153	234,384	110,000	1,000,000	890,000
Traffic Signals Impact Fees	-	-	40,000	80,000	40,000
Street Impact Fees	-	-	65,000	25,000	(40,000)
Sewer Impact Fees	-	-	65,000	90,000	25,000
Storm Drain Impact Fees	-	-	122,500	140,100	17,600
Park Facilities Impact Fees	-	-	-	50,000	-
Public Facilities Impact Fees	710,152	374,605	-	-	-
Quimby	651,532	399,652	100,000	500,000	400,000
Storm Drain	406,304	833,675	910,800	1,180,000	(910,800)
Miscellaneous Grant	940,644	740,241	6,742,900	9,808,328	3,000,306
El Monte EDC	1,500	39,105	25,000	40,000	15,000
El Monte Housing Authority	13	-	-	-	-



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

Revenue Summary by Fund					
Fund	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
DEBT SERVICE FUNDS					
2010 Lease Revenue Bond	1,923,896	1,923,663	1,900,100	1,888,640	(11,460)
CAPITAL PROJECT FUND					
Capital Project Fund	1,309,976	-	6,705,000	6,705,000	-
ENTERPRISE FUNDS					
Water	3,963,118	4,444,778	4,756,518	5,110,500	353,982
Sewer	2,548,064	3,614,981	3,070,000	3,208,000	138,000
INTERNAL SERVICE FUNDS					
Self-Insurance	2,594,550	2,506,631	2,216,100	2,049,100	(167,000)
Risk Management Fund	-	-	-	1,570,300	1,570,300
Vehicle Replacement	100,000	100,000	100,000	50,000	(50,000)
Equipment Replacement	100,000	100,000	100,000	50,000	(50,000)
FIDUCIARY FUNDS					
Redevelopment Property Tx Trust	5,988,408	3,075,236	5,182,000	4,541,469	(640,531)
Retiree Insurance (Police)	98	223	-	-	-
Retiree Insurance (SEIU)	327,300	337,268	325,500	331,000	5,500
Successor Agency	250,324	324,903	250,000	250,000	(640,531)



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

Expenditure Summary by Fund					
Fund	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
GENERAL FUND	\$ 64,022,319	\$ 70,873,656	\$ 80,971,300	\$ 76,120,938	\$ (4,850,362)
SPECIAL REVENUE FUNDS					
Retirement	13,774,389	15,684,977	17,668,000	19,469,752	1,801,752
Parking Business Improvement	95,200	51,448	479,781	550,600	70,819
Proposition A	2,303,696	2,265,810	3,217,636	2,947,625	(270,011)
Proposition C	2,078,030	1,776,196	6,713,584	5,854,961	(270,011)
Supp Law Enforcement Safety	2,061	122,291	415,213	512,000	96,787
Gas Tax	3,307,496	3,304,760	3,429,900	3,029,903	(399,997)
Transportation Development Act	29,749	65,734	300,000	300,000	-
Waste Diversion	1,030,060	1,037,296	1,208,578	1,251,876	43,298
Cable Access	143,668	181,302	196,900	157,100	(39,800)
Art In Public Places	84,658	-	85,000	315,000	230,000
Special Programs I	107,700	118,896	137,700	327,000	191,300
Special Programs II	-	-	-	-	-
Measure R	1,425,114	958,495	3,242,897	2,649,152	(879,391)
Traffic Safety	183,369	201,607	150,000	175,000	25,000
MTA Call For Projects	80,414	153,647	3,743,704	2,555,212	(1,188,492)
Mtn.View CFD	-	-	8,700	8,300	(400)
CDBG	1,435,734	5,571,853	4,314,177	3,460,787	(1,703,390)
HOME	108,253	1,275,639	3,042,000	4,241,417	1,114,988
Road Maintenance & Rehab	-	-	862,000	862,000	-
Measure M	-	75,747	1,150,261	1,755,621	305,360
Housing Assets	157,459	204,811	179,500	201,600	22,100
Affordable Housing	-	-	-	-	-
Tree Mitigation & Planting	4,817	-	23,000	39,000	16,000
Air Quality Management District	91,718	139,174	220,900	291,513	50,365
Gateway CFD	326	-	9,300	14,000	4,700
Calhome Grant	-	-	-	-	-
UDAG	-	-	-	-	-
Emergency Shelter Grant	235,494	130,190	155,400	258,707	103,307
ICM Supportive Services IIIB	59,405	58,469	60,600	65,300	4,700
Elderly Nutrition Program	165,729	171,756	194,800	132,914	(61,886)
Children's Lunch Program	59,202	36,762	39,600	-	(39,600)
Asset Forfeiture	673,760	1,322,874	895,492	800,000	(95,492)
Traffic Signals Impact Fees	-	-	-	80,000	80,000
Street Impact Fees	-	-	-	25,000	25,000
Sewer Impact Fees	-	-	-	90,000	90,000
Storm Drain Impact Fees	-	-	145,500	365,178	219,678
Park Facilities Impact Fees	-	-	-	50,000	50,000
Public Facilities Impact Fees	-	103,966	-	-	-
Quimby	-	-	447,300	3,920,891	3,473,591
Storm Drain	405,310	604,366	910,801	1,017,735	106,934
Miscellaneous Grant	738,578	1,228,449	7,199,701	9,808,328	(1,136,797)
El Monte EDC	46,820	-	6,706,000	6,705,750	(250)
El Monte Housing Authority	-	-	-	-	-



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

Expenditure Summary by Fund					
Fund	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
DEBT SERVICE FUNDS					
2010 Lease Revenue Bond	1,922,109	1,909,486	1,899,400	1,887,600	(11,800)
CAPITAL PROJECT FUND					
Capital Project Fund	42,643	54,762	7,934,000	7,846,450	(87,550)
ENTERPRISE FUNDS					
Water	2,519,112	3,995,621	6,267,194	6,337,462	(1,206,732)
Sewer	2,291,881	2,437,084	5,880,368	5,462,883	(270,011)
INTERNAL SERVICE FUNDS					
Worker's Compensation	5,100,553	6,449,448	4,469,800	1,770,000	(2,699,800)
Self-Insurance	-	-	-	3,427,000	3,427,000
Vehicle Replacement	-	25,374	330,000	683,462	353,462
Equipment Replacement	-	-	60,500	575,300	500,000
FIDUCIARY FUNDS					
Redevelopment Property Tx Trust	15,225,734	2,899,415	4,577,200	4,541,469	(35,731)
Retiree Insurance (Police)	-	-	-	-	-
Retiree Insurance (SEIU)	225,347	244,674	278,300	257,000	(21,300)
Successor Agency	269,971	320,909	178,000	250,000	13,400



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

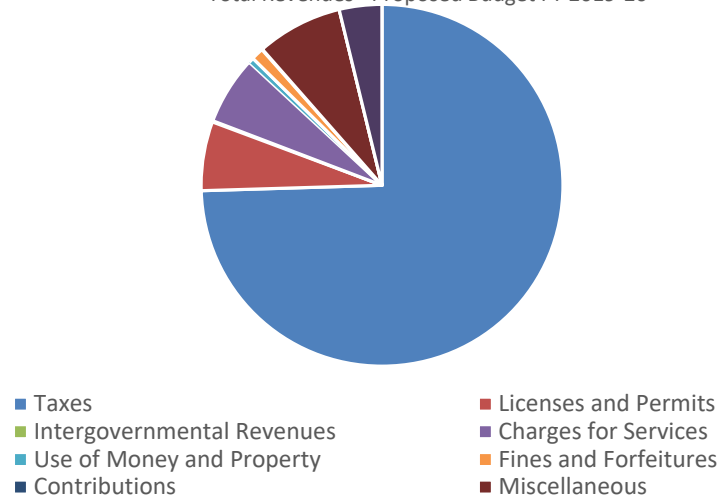
General Fund Revenues

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Taxes:					
Property Taxes	\$ 6,690,384	\$ 7,326,436	\$ 7,298,000	\$ 7,814,000	\$ 516,000
VLF Swap	11,688,144	12,401,053	13,171,000	13,750,000	579,000
Sales Taxes	21,605,203	21,743,771	22,460,000	21,778,000	(682,000)
Franchise Taxes	3,105,004	3,283,132	3,260,000	3,269,000	9,000
Utility User Taxes	6,824,007	6,644,767	6,870,000	6,470,000	(400,000)
Business Licence Taxes	2,241,066	2,169,614	2,214,500	2,543,500	329,000
Other Taxes	765,697	1,112,943	950,000	1,100,000	150,000
Taxes	52,919,505	54,681,716	56,223,500	56,724,500	501,000
Licenses and Permits	1,194,770	1,506,550	4,368,660	4,697,700	329,040
Intergovernmental Revenues	88,779	197,625	90,000	85,000	(5,000)
Charges for Services	3,159,283	3,640,982	3,992,100	4,635,500	563,400
Use of Money and Property	628,838	651,852	516,000	360,000	(156,000)
Fines and Forfeitures	984,670	950,035	942,000	829,000	(113,000)
Contributions	101,366	85,130	95,000	53,500	(41,500)
Miscellaneous	648,865	1,703,075	3,117,900	5,836,572	2,718,672
Change in Fair Value of Investments	(123,407)	(150,512)	-	-	-
Transfers	3,467,369	3,501,607	3,300,000	2,900,000	(400,000)
Total Revenues	\$ 63,070,038	\$ 66,768,060	\$ 72,645,160	\$ 76,121,772	\$ 3,396,612

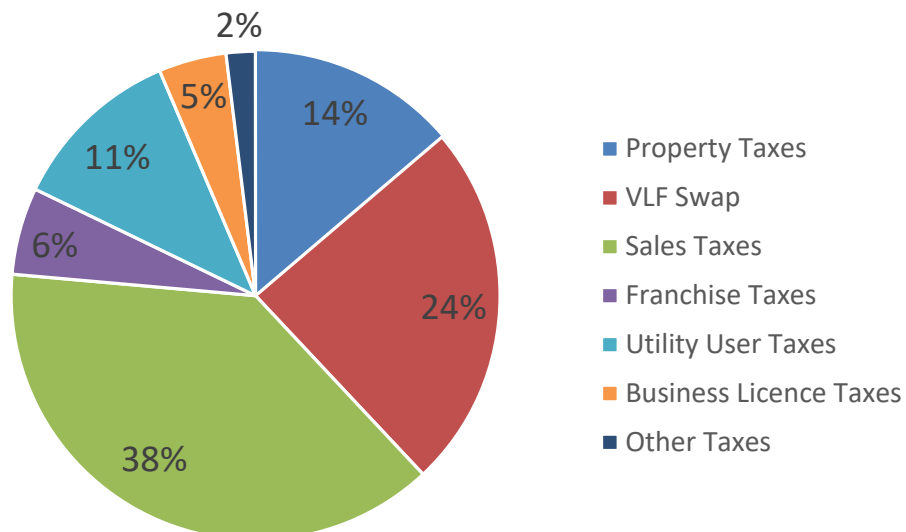


City of El Monte Annual Budget Fiscal Year 2019/2020

Total Revenues - Proposed Budget FY 2019-20



Taxes - Proposed Budget FY 2019-20





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

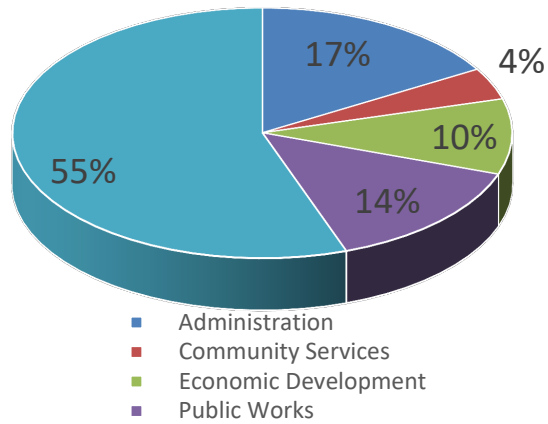
General Fund Operating Expenditures by Department and by Type

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Expenditure:					
Administration	\$ 11,235,135	\$ 11,714,139	\$ 14,081,003	\$ 12,561,830	\$ (1,519,173)
Community Services	3,062,108	4,492,989	4,083,423	3,130,962	(952,461)
Economic Development	4,340,554	4,704,656	7,286,399	7,421,423	135,024
Public Works	8,884,050	11,228,813	13,584,722	10,802,677	(2,782,045)
Public Safety	36,500,472	38,733,059	41,935,753	42,204,046	268,293
Total Expenditures	\$ 64,022,319	\$ 70,873,656	\$ 80,971,300	\$ 76,120,938	\$ (4,850,362)
Personnel	\$ 34,967,145	\$ 37,864,905	\$ 41,575,387	\$ 38,589,870	\$ (2,985,517)
Operations and Maintenance	26,325,992	28,089,299	33,321,434	34,892,325	1,570,891
Capital Outlay	2,213,439	3,836,539	4,914,779	2,585,143	(2,329,636)
Debt Service	-	3,056	25,000	25,000	-
Transfers	515,743	1,079,857	1,134,700	28,600	(1,106,100)
Total Expenditures	\$ 64,022,319	\$ 70,873,656	\$ 80,971,300	\$ 76,120,938	\$ (4,850,362)

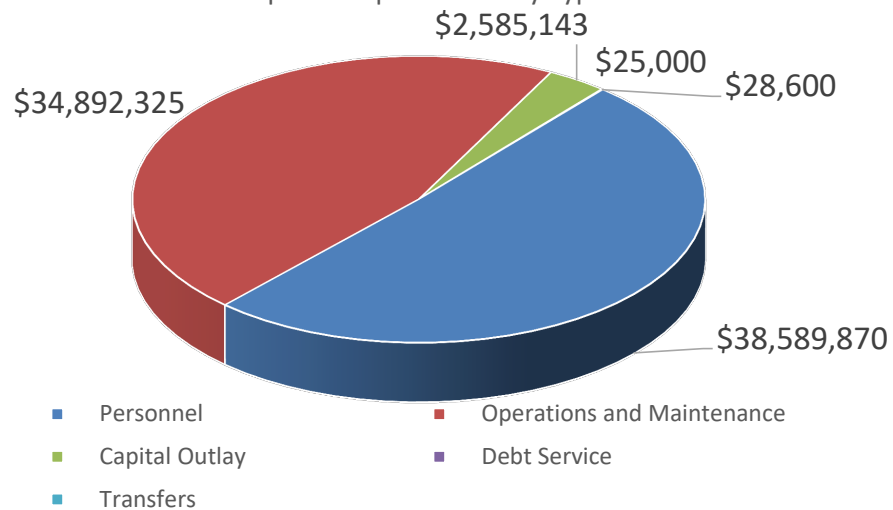


City of El Monte Annual Budget Fiscal Year 2019/2020

Proposed Expenditures by Function



Proposed Expenditures by Type





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

Summary of General Fund Revenues and Expenditures by Fundtion

<u>Revenues</u>	2018 <u>Actual</u>	FY 2019 <u>YTD Actual</u>	FY 2019 <u>Budget</u>	Adopted FY 2020 <u>Budget</u>	FY 2019 to FY 2020 <u>Change</u>	Budget % <u>Change</u>
Property Tax	\$ 19,269,763	\$ 20,530,347	\$ 20,169,000	\$ 21,164,000	\$ 995,000	5%
Sales Tax	21,743,771	21,050,989	22,460,000	21,778,000	(682,000)	-3%
Utility User Tax	6,644,767	6,185,923	6,870,000	6,470,000	(400,000)	-6%
Franchise Fees	3,283,132	2,771,780	3,260,000	3,269,000	9,000	0%
Business License	2,257,730	2,286,123	2,232,000	2,569,000	337,000	15%
Development Fees	4,012,055	5,131,880	7,446,160	8,212,500	766,340	10%
Fines and Fees	2,235,216	2,276,275	2,219,100	1,949,200	(269,900)	-12%
Other Revenues	3,820,019	6,049,245	4,688,900	7,810,072	3,121,172	67%
Transfers-in	3,501,607	3,300,000	3,300,000	2,900,000	(400,000)	-12%
Total	\$ 66,768,060	\$ 69,582,562	\$ 72,645,160	\$ 76,121,772	\$ 3,476,612	64%

<u>Expenditures</u>	2018 <u>Actual</u>	FY 2019 <u>YTD Actual</u>	FY 2019 <u>Budget</u>	Adopted FY 2020 <u>Budget</u>	FY 2019 to FY 2020 <u>Change</u>	Budget % <u>Change</u>
Police Services	\$ 26,027,525	\$ 28,819,720	\$ 29,112,253	\$ 27,471,758	\$ (1,640,495)	-6%
Fire Service	12,705,534	12,314,424	12,823,500	14,732,288	1,908,788	15%
Public Works	10,817,954	9,291,662	13,409,422	10,774,677	(2,634,745)	-20%
Economic Development	5,121,567	5,254,259	7,461,699	7,449,423	(12,276)	0%
Parks & Recreation	4,492,989	3,341,237	4,083,423	3,130,962	(952,461)	-23%
Administration	11,708,087	12,537,414	14,081,003	12,561,830	(1,519,173)	-11%
Total	\$ 70,873,656	\$ 71,558,716	\$ 80,971,300	\$ 76,120,938	\$ (4,850,362)	-6%

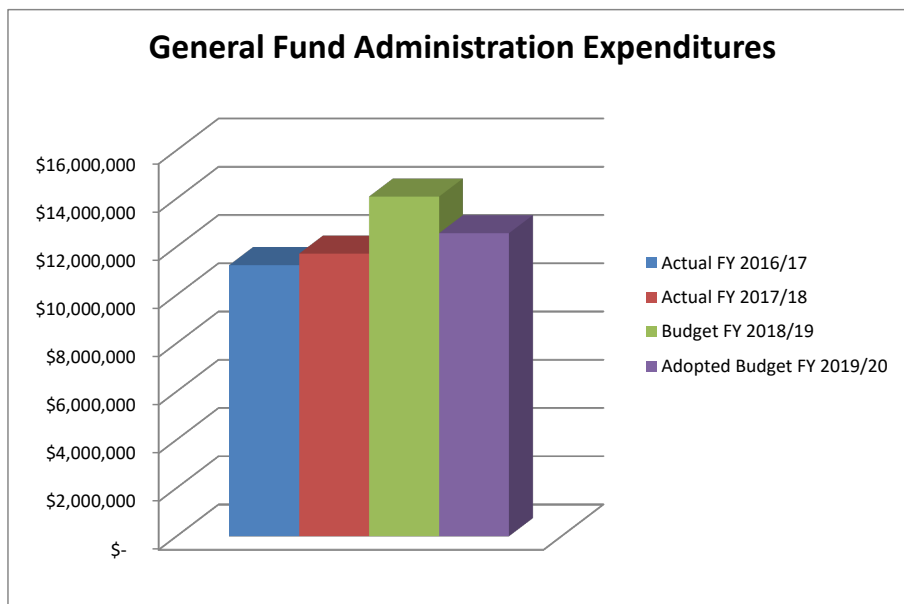
Net Surplus (Deficit)	\$ (4,105,596)	\$ (1,976,154)	\$ (8,326,140)	\$ 834	\$ 8,326,974	-100%
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**City of El Monte
Annual Budget
Fiscal Year 2019/2020**

GENERAL FUND ADMINISTRATION

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





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

General Fund Administration

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Expenditure:					
City Council					
Personnel	\$ 156,119	\$ 165,866	\$ 170,206	\$ 153,700	\$ (16,506)
Operations and Maintenance	66,083	84,145	107,600	217,700	110,100
Capital Outlay	-	-	2,000	-	(2,000)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Council	\$ 222,202	\$ 250,011	\$ 279,806	\$ 371,400	\$ 91,594
City Clerk					
Personnel	\$ 484,870	\$ 405,966	\$ 404,570	\$ 198,027	\$ (206,543)
Operations and Maintenance	46,609	206,639	330,000	306,500	(23,500)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Clerk	\$ 531,479	\$ 612,605	\$ 734,570	\$ 504,527	\$ (230,043)
City Manager					
Personnel	\$ 867,142	\$ 1,046,514	\$ 1,214,985	\$ 772,113	\$ (442,872)
Operations and Maintenance	461,402	389,971	470,360	339,700	(130,660)
Capital Outlay	-	3,056	25,000	25,000	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Manager	\$ 1,328,544	\$ 1,439,541	\$ 1,710,345	\$ 1,136,813	\$ (573,532)
Human Resources/Risk Management					
Personnel	\$ 434,712	\$ 455,297	\$ 463,427	\$ 431,769	\$ (31,658)
Operations and Maintenance	100,185	174,596	525,900	482,355	(43,545)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Human Resources/Risk Management	\$ 534,897	\$ 629,893	\$ 989,327	\$ 914,124	\$ (75,203)
Finance					
Personnel	\$ 1,168,021	\$ 1,141,731	\$ 1,345,456	\$ 1,454,833	\$ 109,377
Operations and Maintenance	492,027	537,092	819,700	825,800	6,100
Capital Outlay	198,740	22,640	300,000	122,900	(177,100)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Finance	\$ 1,858,788	\$ 1,701,463	\$ 2,465,156	\$ 2,403,533	\$ (61,623)

General Fund Administration

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
City Attorney					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	1,575,762	1,647,857	2,546,000	1,641,000	(905,000)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total City Attorney	\$ 1,575,762	\$ 1,647,857	\$ 2,546,000	\$ 1,641,000	\$ (905,000)
Non-Department					
Personnel	\$ 2,380,748	\$ 2,469,839	\$ 2,717,359	\$ 2,752,033	\$ 34,674
Operations and Maintenance	2,651,544	2,786,284	2,420,440	2,820,400	399,960
Capital Outlay	-	-	18,000	18,000	-
Debt Service	-	-	-	-	-
Transfers	151,171	176,646	200,000	-	(200,000)
Total Non-Department	\$ 5,183,463	\$ 5,432,769	\$ 5,355,799	\$ 5,590,433	\$ 234,634
Total General Fund Administration	\$ 11,235,135	\$ 11,714,139	\$ 14,081,003	\$ 12,561,830	\$ (1,519,173)



City of El Monte Annual Budget Fiscal Year 2019/2020

CITY COUNCIL

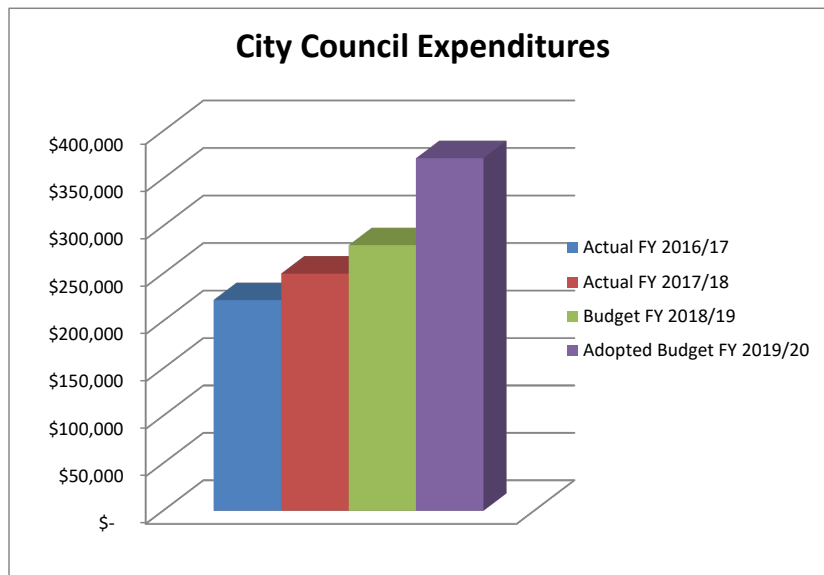
The five-member City Council is the legislative and policy body for the City, charged with providing overall leadership to the City by enacting laws and allocating City resources for programs, services, and activities. All elected officials are elected at large and must be registered voters residing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

Mayor –

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

Councilmembers –

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





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

Administration: City Council						
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Division 211 City Council Support						
100-21-211-5111 Salaries - Full Time	-	-	-	-	-	-
100-21-211-5125 Salaries - Part Time	-	(19)	-	-	-	-
100-21-211-5129 Elective/Appointive Employees	-	-	-	-	-	-
100-21-211-5132 Salaries - Overtime	-	257	-	-	-	-
100-21-211-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
100-21-211-5144 Incentive Pay	-	-	-	-	-	-
100-21-211-5181 Car Allowance	-	-	-	-	-	-
100-21-211-5201 Group Insurance	-	-	-	-	-	-
100-21-211-5206 Life Insurance	-	-	-	-	-	-
100-21-211-5208 Retiree Medical Insurance	-	-	-	-	-	-
100-21-211-5209 Section 125	-	-	-	-	-	-
100-21-211-5210 Insurance Rebate	-	-	-	-	-	-
100-21-211-5222 Medicare	12	26	100	-	-	(100)
100-21-211-5225 Retirement Contribution	-	-	-	-	-	-
100-21-211-5226 Supplemental Retirement	-	-	-	-	-	-
100-21-211-5227 Deferred Compensation	-	-	-	-	-	-
100-21-211-5232 Unemployment Insurance	-	-	-	-	-	-
100-21-211-5234 Long Term Disability Insurance	-	-	-	-	-	-
100-21-211-5241 Tuition Reimbursement	-	-	-	-	-	-
100-21-211-5252 Workers Compensation Insurance	47	88	100	-	-	(100)
100-21-211-5255 Holiday Pay Off	-	-	-	-	-	-
100-21-211-5257 Vacation Payoff	-	-	-	-	-	-
100-21-211-5291 Other Employee Benefits	-	-	-	-	-	-
Total Personnel	\$ 59	\$ 352	\$ 200	\$ -	\$ -	(200)
100-21-211-6111 General Contract Services	-	-	-	-	-	-
100-21-211-6115 Professional Services	-	-	-	-	-	-
100-21-211-6123 Copier Lease	-	-	-	-	-	-
100-21-211-6159 Administration Cost Allocation	-	-	-	-	-	-
100-21-211-6211 Office Supplies	-	154	1,000	1,000	-	-
100-21-211-6215 General Supplies	5,033	1,281	2,500	5,000	-	2,500
100-21-211-6221 Dues & Subscription	200	515	200	200	-	-
100-21-211-6231 Local Conferences & Meetings	16,147	10,176	10,000	12,000	-	2,000
100-21-211-6241 Out of Town Conferences	70	-	-	-	-	-
100-21-211-6266 Special Departmental Expense	-	21,400	12,000	15,000	-	3,000
100-21-211-6268 Community Promotions	20,319	29,925	45,400	-	-	(45,400)
100-21-211-6294 Donations/Contributions	5,000	5,000	5,000	5,000	-	-
100-21-211-6311 Office Equipment Maintenance	-	-	-	-	-	-
100-21-211-6411 Utilities - Telephone	-	-	-	-	-	-
100-21-211-6413 iPad/Tablet Monthly Fee	876	456	-	-	-	-
100-21-211-7359 Property & Equipment Lease	-	-	-	-	-	-
Total Operating and Maintenance	\$ 47,645	\$ 68,907	\$ 76,100	\$ 38,200	\$ -	(37,900)
100-21-211-8142 Office Equipment	-	-	2,000	-	-	(2,000)
Total Capital Outlay	\$ -	\$ -	\$ 2,000	\$ -	\$ -	(2,000)

Administration: City Council

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Division 211 Mayor A.Q.						
100-21-212-5129 Elective/Appointive Employees	8,784	8,784	8,800	8,800	-	-
100-21-212-5181 Car Allowance	4,800	4,800	4,800	4,800	-	-
100-21-212-5201 Group Insurance	15,659	17,221	18,200	18,900	700	700
100-21-212-5206 Life Insurance	38	77	100	100	-	-
100-21-212-5210 Insurance Rebate	-	-	-	-	-	-
100-21-212-5222 Medicare	197	197	200	200	-	-
100-21-212-5227 Deferred Compensation	18	215	-	-	-	-
100-21-212-5252 Workers Compensation Insurance	193	175	200	400	200	200
Total Personnel	\$ 29,689	\$ 31,469	\$ 32,300	\$ 33,200	\$ 900	
100-21-212-6215 General Supplies	-	-	-	-	-	-
100-21-212-6221 Dues And Subscriptions	-	-	-	100	100	100
100-21-212-6231 Meetings	525	-	700	700	-	-
100-21-212-6241 Travel & Conferences	2,855	1,318	3,600	3,600	-	-
100-21-212-6291 City Council Requests & Events	-	-	-	30,000	30,000	30,000
100-21-212-6411 Utilities - Telephone	-	-	-	-	-	-
100-21-212-6412 Cell Phone/Smart Phone	-	-	1,500	1,000	(500)	(500)
100-21-212-6413 iPad/Tablet Monthly Fee	-	-	500	500	-	-
Total Operating and Maintenance	\$ 3,380	\$ 1,318	\$ 6,300	\$ 35,900	\$ 29,600	
100-21-212-9121 Transfer Out to Special Programs 21C	-	-	-	-	-	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
Division 218 Mayor Pro Tem J.V.						
100-21-218-5129 Salaries - Elected/Appointed	8,784	8,784	8,800	8,800	-	-
100-21-218-5181 Car Allowance	4,800	4,800	4,800	4,800	-	-
100-21-218-5201 Group Insurance	189	215	200	1,900	1,700	1,700
100-21-218-5202 Dental Insurance	529	525	500	600	100	100
100-21-218-5203 Vision Insurance	112	108	100	100	-	-
100-21-218-5206 Life Insurance	153	153	200	2,600	2,400	2,400
100-21-218-5210 Insurance Rebate	-	-	-	-	-	-
100-21-218-5222 Medicare	197	197	200	200	-	-
100-21-218-5227 Deferred Compensation	15,412	17,221	18,000	7,200	(10,800)	(10,800)
100-21-218-5252 Workers Compensation Insurance	193	175	200	400	200	200
Total Personnel	\$ 30,369	\$ 32,178	\$ 33,000	\$ 26,600	\$ (6,400)	
100-21-218-6215 General Supplies	-	-	-	-	-	-
100-21-218-6221 Dues And Subscriptions	-	-	-	100	100	100
100-21-218-6231 Meetings	126	110	700	700	-	-
100-21-218-6241 Travel & Conferences	2,617	1,549	3,600	3,600	-	-
100-21-218-6291 City Council Requests & Events	-	-	-	30,000	30,000	30,000
100-21-218-6411 Utilities - Telephone	-	-	-	-	-	-
100-21-218-6412 Cell Phone/Smart Phone	-	-	1,500	1,000	(500)	(500)
100-21-218-6413 iPad/Tablet Monthly Fee	456	456	500	500	-	-
Total Operating and Maintenance	\$ 3,199	\$ 2,115	\$ 6,300	\$ 35,900	\$ 29,600	
Division 215 Councilmember V.M.						
100-21-215-5129 Elective/Appointive Employees	8,784	8,784	8,800	8,800	-	-
100-21-215-5181 Car Allowance	4,800	4,800	4,800	4,800	-	-
100-21-215-5201 Group Insurance	6,895	13,093	15,600	15,100	(500)	(500)
100-21-215-5202 Dental Insurance	509	919	1,100	1,200	100	100
100-21-215-5203 Vision Insurance	112	181	200	200	-	-
100-21-215-5206 Life Insurance	92	153	200	100	(100)	(100)
100-21-215-5210 Insurance Rebate	-	-	-	-	-	-
100-21-215-5222 Medicare	197	197	200	200	-	-
100-21-215-5225 Retirement Contribution	-	-	-	-	-	-

Administration: City Council		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
100-21-215-5227	Deferred Compensation	8,764	4,343	2,600	3,900		1,300
100-21-215-5252	Workers Compensation Insurance	193	175	200	400		200
Total Personnel		\$ 30,346	\$ 32,645	\$ 33,700	\$ 34,700	\$	1,000
100-21-215-6215	General Supplies	-	73	-	-		-
100-21-215-6221	Dues And Subscriptions	-	-	-	100		100
100-21-215-6231	Meetings	615	651	700	700		-
100-21-215-6241	Travel & Conferences	2,297	3,563	3,600	3,600		-
100-21-215-6291	City Council Requests & Events	-	-	-	30,000		30,000
100-21-215-6294	Donations/Contributions	-	-	-	-		-
100-21-215-6411	Utilities - Telephone	-	-	-	-		-
100-21-215-6412	Cell Phone/Smart Phone	316	321	1,500	1,000		(500)
100-21-215-6413	IPad/Tablet Monthly Fee	456	1,471	500	500		-
Total Operating and Maintenance		\$ 3,684	\$ 6,079	\$ 6,300	\$ 35,900	\$	29,600
100-21-215-9121	Transfer Out to Special Programs 210	-	-	-	-		-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$	-
Division 209 Councilmember J.A.							
100-21-209-5129	Salaries - Elected/Appointed	-	-	4,408	8,800		4,392
100-21-209-5181	Car Allowance	-	-	2,400	4,800		2,400
100-21-209-5201	Group Insurance	-	-	3,813	19,200		15,387
100-21-209-5202	Dental Insurance	-	-	575	1,700		1,125
100-21-209-5203	Vision Insurance	-	-	97	300		203
100-21-209-5206	Life Insurance	-	-	62	100		38
100-21-209-5222	Medicare	-	-	102	200		98
100-21-209-5227	Deferred Compensation	-	-	5,276	-		(5,276)
100-21-209-5252	Workers Compensation Insurance	-	-	126	400		274
Total Personnel		\$ -	\$ -	\$ 16,859	\$ 35,500	\$	18,641
100-21-209-6221	Dues And Subscriptions	-	-	-	100		100
100-21-209-6231	Meetings	-	-	700	700		-
100-21-209-6241	Travel & Conferences	-	-	3,600	3,600		-
100-21-209-6261	Computer Supplies & Software	-	-	-	-		-
100-21-209-6291	City Council Requests & Events	-	-	-	30,000		30,000
100-21-209-6412	Cell Phone/Smart Phone	-	-	1,104	1,000		(104)
100-21-209-6413	IPad/Tablet Monthly Fee	-	-	234	500		266
Total Operating and Maintenance		\$ -	\$ -	\$ 5,638	\$ 35,900	\$	30,262
Division 215 Councilmember M.M.							
100-21-219-5129	Salaries - Elected/Appointed	-	-	4,408	8,800		4,392
100-21-219-5181	Car Allowance	-	-	2,400	4,800		2,400
100-21-219-5201	Group Insurance	-	-	92	200		108
100-21-219-5202	Dental Insurance	-	-	575	1,700		1,125
100-21-219-5203	Vision Insurance	-	-	97	300		203
100-21-219-5206	Life Insurance	-	-	124	100		(24)
100-21-219-5222	Medicare	-	-	102	200		98
100-21-219-5227	Deferred Compensation	-	-	8,997	7,200		(1,797)
100-21-219-5252	Workers Compensation Insurance	-	-	126	400		274
Total Personnel		\$ -	\$ -	\$ 16,921	\$ 23,700	\$	6,779
100-21-219-6221	Dues And Subscriptions	-	-	-	100		100
100-21-219-6231	Meetings	-	-	660	700		40
100-21-219-6241	Travel & Conferences	-	-	1,955	3,600		1,645
100-21-219-6261	Computer Supplies & Software	-	-	-	-		-
100-21-219-6291	City Council Requests & Events	-	-	-	30,000		30,000
100-21-219-6412	Cell Phone/Smart Phone	-	-	1,500	1,000		(500)

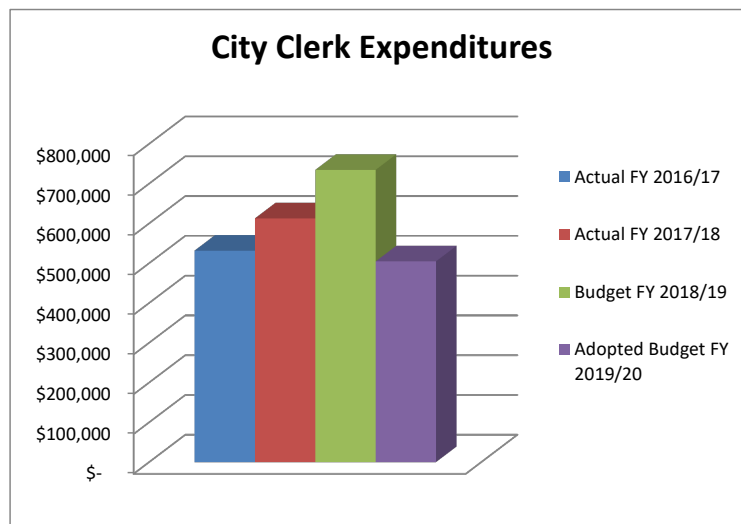
Administration: City Council				Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
100-21-219-6413 iPad/Tablet Monthly Fee				-	-	234	500		266
Total Operating and Maintenance				\$ -	\$ -	\$ 4,349	\$ 35,900	\$	31,551
Division 213 Former Mayor Pro Tem J. G.									
100-21-213-5129 Elective/Appointive Employees				8,784	8,784	4,392	-		(4,392)
100-21-213-5181 Car Allowance				4,800	4,800	2,400	-		(2,400)
100-21-213-5201 Group Insurance				189	215	108	-		(108)
100-21-213-5202 Dental Insurance				1,059	1,051	526	-		(526)
100-21-213-5203 Vision Insurance				213	206	103	-		(103)
100-21-213-5206 Life Insurance				77	153	77	-		(77)
100-21-213-5210 Insurance Rebate				-	-	-	-		-
100-21-213-5222 Medicare				197	197	99	-		(99)
100-21-213-5225 Retirement Contribution				-	-	-	-		-
100-21-213-5226 Supplemental Retirement				3,694	3,694	3,700	-		(3,700)
100-21-213-5227 Deferred Compensation				15,488	17,221	9,004	-		(9,004)
100-21-213-5252 Workers Compensation Insurance				193	175	74	-		(74)
Total Personnel				\$ 34,694	\$ 36,496	\$ 20,483	\$ -	\$	(20,483)
100-21-213-6215 General Supplies				-	-	-	-		-
100-21-213-6221 Dues And Subscriptions				-	-	-	-		-
100-21-213-6231 Meetings				663	191	40	-		(40)
100-21-213-6241 Travel & Conferences				4,242	3,155	1,645	-		(1,645)
100-21-213-6294 Donations/Contributions				-	-	-	-		-
100-21-213-6411 Utilities - Telephone				306	-	-	-		-
100-21-213-6412 Cell Phone/Smart Phone				-	102	-	-		-
100-21-213-6413 iPad/Tablet Monthly Fee				456	456	266	-		(266)
Total Operating and Maintenance				\$ 5,667	\$ 3,904	\$ 1,951	\$ -	\$	(1,951)
Division 214 Former Councilmember N.M.									
100-21-214-5129 Elective/Appointive Employees				8,784	8,784	4,392	-		(4,392)
100-21-214-5181 Car Allowance				4,800	4,800	2,400	-		(2,400)
100-21-214-5201 Group Insurance				7,644	7,951	3,787	-		(3,787)
100-21-214-5202 Dental Insurance				1,059	1,051	526	-		(526)
100-21-214-5203 Vision Insurance				213	206	103	-		(103)
100-21-214-5206 Life Insurance				48	77	38	-		(38)
100-21-214-5210 Insurance Rebate				-	-	-	-		-
100-21-214-5222 Medicare				197	197	99	-		(99)
100-21-214-5225 Retirement Contribution				-	-	-	-		-
100-21-214-5227 Deferred Compensation				8,024	9,485	5,324	-		(5,324)
100-21-214-5252 Workers Compensation Insurance				193	175	74	-		(74)
100-21-214-5999 Personnel Cost Adjustment				-	-	-	-		-
Total Personnel				\$ 30,962	\$ 32,726	\$ 16,743	\$ -	\$	(16,743)
100-21-214-6215 General Supplies				-	-	-	-		-
100-21-214-6221 Dues And Subscriptions				-	-	-	-		-
100-21-214-6231 Meetings				-	240	-	-		-
100-21-214-6241 Travel & Conferences				1,102	448	-	-		-
100-21-214-6294 Donations/Contributions				-	-	-	-		-
100-21-214-6411 Utilities - Telephone				-	-	-	-		-
100-21-214-6412 Cell Phone/Smart Phone				950	678	396	-		(396)
100-21-214-6413 iPad/Tablet Monthly Fee				456	456	266	-		(266)
Total Operating and Maintenance				\$ 2,508	\$ 1,822	\$ 662	\$ -	\$	(662)
Total Administration: City Council				\$ 222,202	\$ 250,011	\$ 279,806	\$ 371,400	\$	91,594



City of El Monte Annual Budget Fiscal Year 2019/2020

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 2019/2020**

Administration: City Clerk		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 221 City Clerk						
100-21-221-5111	Salaries - Full Time	214,960	212,097	242,105	112,900	(129,205)
100-21-221-5129	Elective/Appointive Employees	7,224	7,224	3,612	-	(3,612)
100-21-221-5132	Overtime	51	231	-	-	-
100-21-221-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-21-221-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-21-221-5144	Incentive Pay	1,960	1,650	1,400	2,000	600
100-21-221-5181	Car Allowance	-	-	-	-	-
100-21-221-5201	Group Insurance	44,463	38,837	42,135	31,324	(10,811)
100-21-221-5202	Dental Insurance	1,781	1,890	2,624	2,103	(521)
100-21-221-5203	Vision Insurance	362	380	510	200	(310)
100-21-221-5206	Life Insurance	224	253	276	2,000	1,724
100-21-221-5208	Retiree Medical Insurance	-	-	-	-	-
100-21-221-5209	Section 125	-	-	-	-	-
100-21-221-5210	Insurance Rebate	-	-	-	-	-
100-21-221-5222	Medicare	3,440	4,007	3,782	1,800	(1,982)
100-21-221-5225	Retirement Contribution	-	-	-	-	-
100-21-221-5226	Supplemental Retirement	90,620	85,287	81,000	20,000	(61,000)
100-21-221-5227	Deferred Compensation	11,570	11,293	9,600	1,600	(8,000)
100-21-221-5232	Unemployment Insurance	-	-	-	-	-
100-21-221-5234	Long Term Disability Insurance	-	-	-	-	-
100-21-221-5241	Tuition Reimbursement	-	-	-	-	-
100-21-221-5252	Workers Compensation Insurance	5,422	4,597	4,127	3,700	(427)
100-21-221-5255	Holiday Payoff	4,225	2,450	-	-	-
100-21-221-5256	Sick Leave Incentive Payoff	34,334	4,441	-	-	-
100-21-221-5257	Vacation Payoff	64,234	31,329	2,841	-	(2,841)
100-21-221-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 484,870	\$ 405,966	\$ 394,012	\$ 177,627	\$ (216,385)
100-21-221-6111	Contract Services	1,623	720	50,000	50,000	-
100-21-221-6121	Other professional	-	-	5,000	-	(5,000)
100-21-221-6125	Legal Services	-	-	-	-	-
100-21-221-6159	Administration Cost Allocation	(33,668)	(20,621)	-	-	-
100-21-221-6162	Elections	18,822	176,438	160,000	160,000	-
100-21-221-6211	Office Supplies	14,370	8,104	12,000	12,000	-
100-21-221-6213	Postage	670	764	1,000	1,000	-
100-21-221-6215	General Supplies	8	683	-	-	-
100-21-221-6221	Dues & Subscription	694	1,024	1,000	1,000	-
100-21-221-6226	Advertising & Publishing	12,797	5,504	50,000	50,000	-
100-21-221-6231	Local Conferences & Meetings	350	-	2,000	2,000	-
100-21-221-6241	Travel & Conferences	-	-	-	-	-
100-21-221-6245	Training	-	-	-	-	-
100-21-221-6251	Advertising - Marketing	-	-	-	-	-
100-21-221-6264	Mileage Reimbursement	-	-	-	-	-
100-21-221-6266	Special Department Expense	-	-	-	-	-
100-21-221-6311	Office Equipment Maintenance	27,876	31,711	30,000	30,000	-
100-21-221-6335	Vehicle Maintenance & Repair	2,611	1,856	3,000	-	(3,000)

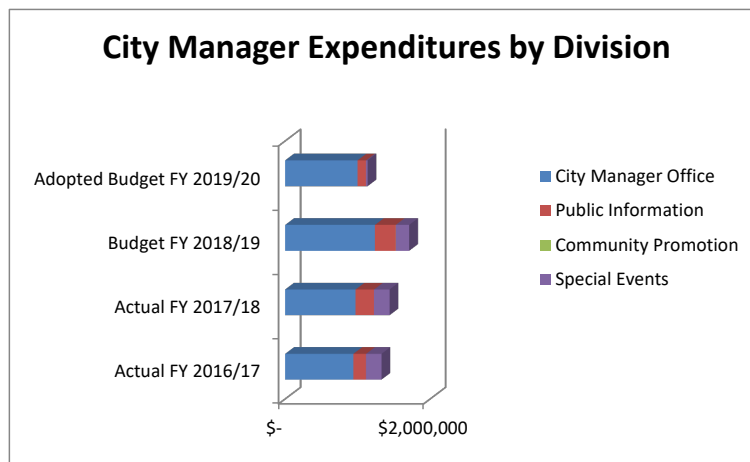
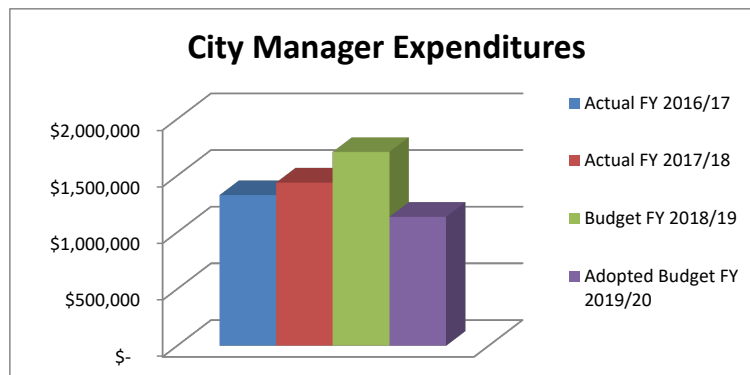
Administration: City Clerk		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-21-221-6411	Utilities - Telephone	456	-	1,000	-	(1,000)
100-21-221-6413	IPad/Tablet Monthly Fee	-	456	500	500	-
100-21-221-7359	Property & Equipment Lease	-	-	14,500	-	(14,500)
Total Operating and Maintenance		\$ 46,609	\$ 206,639	\$ 330,000	\$ 306,500	\$ (23,500)
100-21-221-8142	Office Equipment	-	-	-	-	-
100-21-221-8145	Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 222 Elected City Clerk - C.E.						
100-21-222-5129	Salaries - Elected/Appointed	-	-	3,588	7,200	3,612
100-21-222-5181	Car Allowance	-	-	2,600	4,800	2,200
100-21-222-5201	Group Insurance	-	-	120	500	380
100-21-222-5202	Dental Insurance	-	-	-	-	-
100-21-222-5203	Vision Insurance	-	-	-	-	-
100-21-222-5206	Life Insurance	-	-	50	100	50
100-21-222-5222	Medicare	-	-	100	200	100
100-21-222-5227	Deferred Compensation	-	-	4,000	7,200	3,200
100-21-222-5252	Workers Compensation Insurance	-	-	100	400	300
Total Personnel		\$ -	\$ -	\$ 10,558	\$ 20,400	\$ 9,842
Total Administration: City Clerk		\$ 531,479	\$ 612,605	\$ 734,570	\$ 504,527	\$ (230,043)



City of El Monte Annual Budget Fiscal Year 2019/2020

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 2019/2020**

Administration: City Manager		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 231 City Manager						
100-21-231-5111	Salaries - Full Time	544,901	518,462	655,367	472,135	(183,232)
100-21-231-5125	Salaries - Part Time	24,195	24,131	69,034	-	(69,034)
100-21-231-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-21-231-5132	Overtime	1,857	3,755	67,036	-	(67,036)
100-21-231-5134	Cafeteria Plan Overtime	-	-	544	-	(544)
100-21-231-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-21-231-5144	Incentive Pay	4,320	5,200	4,675	5,100	425
100-21-231-5181	Car Allowance	2,640	3,640	3,600	8,400	4,800
100-21-231-5201	Group Insurance	89,650	88,293	78,662	84,572	5,910
100-21-231-5202	Dental Insurance	5,002	4,328	3,027	5,203	2,176
100-21-231-5203	Vision Insurance	898	774	852	700	(152)
100-21-231-5206	Life Insurance	198	282	538	1,000	462
100-21-231-5207	Health Savings Account	-	-	-	17,500	17,500
100-21-231-5208	Retiree Medical Insurance	-	-	-	-	-
100-21-231-5209	Section 125	-	-	-	-	-
100-21-231-5210	Insurance Rebate	-	-	-	-	-
100-21-231-5222	Medicare	8,246	8,763	8,885	9,500	615
100-21-231-5225	Retirement Contribution - CalPERS	-	-	-	-	-
100-21-231-5226	Supplemental Retirement - PARS	76,810	79,035	70,045	49,100	(20,945)
100-21-231-5227	Deferred Compensation	17,160	13,422	14,506	17,300	2,794
100-21-231-5228	Separation Incentive Pay	-	-	-	-	-
100-21-231-5232	Unemployment Insurance	-	-	-	-	-
100-21-231-5234	Long Term Disability Insurance	-	-	-	-	-
100-21-231-5241	Tuition Reimbursement	-	-	-	-	-
100-21-231-5252	Workers Compensation Insurance	8,788	8,838	11,453	19,900	8,447
100-21-231-5255	Holiday Payoff	5,391	3,577	-	-	-
100-21-231-5256	Sick Leave Incentive Payoff	-	8,520	-	-	-
100-21-231-5257	Vacation Payoff	11,211	104,374	16,483	-	(16,483)
100-21-231-5258	Admin. Leave Pay Out	-	-	-	-	-
100-21-231-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 801,267	\$ 875,394	\$ 1,004,707	\$ 690,410	\$ (314,297)
100-21-231-6111	Contract Services	49,750	20,000	50,000	50,000	-
100-21-231-6115	Professional Services	31,344	66,000	102,560	141,000	38,440
100-21-231-6123	Copier Lease	4,114	4,160	-	5,000	5,000
100-21-231-6159	Administration Cost Allocation	(20,397)	(41,380)	14,500	14,500	-
100-21-231-6215	General Supplies	10,651	13,074	12,000	12,000	-
100-21-231-6221	Dues & Subscription	2,953	1,921	5,000	5,000	-
100-21-231-6226	Advertising & Publishing	-	373	-	-	-
100-21-231-6231	Local Conferences & Meetings	11,244	10,670	10,000	10,000	-
100-21-231-6241	Out of Town Conferences	12,879	10,653	10,000	10,000	-
100-21-231-6245	Training	-	-	4,000	4,000	-
100-21-231-6261	Computer Supplies & Software	-	-	250	2,000	1,750
100-21-231-6264	Mileage Reimbursement	-	-	100	100	-
100-21-231-6265	Fuel & Oil	2,117	2,354	2,000	2,000	-
100-21-231-6266	Special Departmental Expense	4,962	1,109	5,000	5,000	-
100-21-231-6311	Office Equipment Maintenance	-	244	750	1,000	250

Administration: City Manager		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-21-231-6335	Vehicle Maintenance	2,030	1,981	2,000	2,000	-
100-21-231-6411	Utilities - Telephone	2,928	1,593	3,500	3,500	-
100-21-231-6412	Cell Phone/Smart Phone	-	-	-	-	-
100-21-231-6413	IPad/Tablet Monthly Fee	-	263	1,000	1,000	-
100-21-231-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 114,575	\$ 93,015	\$ 222,660	\$ 268,100	\$ 45,440
100-21-231-8142	Office Equipment	-	3,056	10,000	10,000	-
100-21-231-8145	Computer Equipment & Software	-	-	-	-	-
100-21-231-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ 3,056	\$ 10,000	\$ 10,000	\$ -
Division 232 City Manager Special Projects						
100-21-232-6115	Professional Services	24,100	-	-	30,000	30,000
Total Operating and Maintenance		\$ 24,100	\$ -	\$ -	\$ 30,000	\$ 30,000
Division 241 Public Information						
100-21-241-5111	Salaries - Full Time	-	90,297	92,216	59,900	(32,316)
100-21-241-5125	Salaries - Part Time	-	-	62,000	-	(62,000)
100-21-241-5132	Salaries - Overtime	-	-	1,096	-	(1,096)
100-21-241-5144	Incentive Pay	-	829	735	-	(735)
100-21-241-5201	Group Insurance	-	20,250	21,871	17,500	(4,371)
100-21-241-5202	Dental Insurance	-	748	777	1,203	426
100-21-241-5203	Vision Insurance	-	154	154	100	(54)
100-21-241-5206	Life Insurance	-	-	-	-	-
100-21-241-5222	Medicare	-	1,466	1,450	1,000	(450)
100-21-241-5252	Workers Compensation Insurance	-	358	367	2,000	1,633
100-21-241-5255	Holiday Pay Off	-	876	-	-	-
100-21-241-5257	Vacation Payoff	-	-	1,447	-	(1,447)
Total Personnel		\$ -	\$ 114,978	\$ 182,113	\$ 81,703	\$ (100,410)
100-21-241-6111	Contract Services	147,734	82,093	50,000	15,000	(35,000)
100-21-241-6123	Copier Lease	-	-	4,500	4,500	-
100-21-241-6211	Office Supplies	-	-	-	-	-
100-21-241-6215	General Supplies	-	-	-	-	-
100-21-241-6221	Dues & Subscription	-	-	5,100	5,000	(100)
100-21-241-6226	Advertising & Publications	-	-	-	-	-
100-21-241-6231	Local Conferences & Meetings	-	-	-	-	-
100-21-241-6241	Out of Town Conferences	-	-	-	-	-
100-21-241-6261	Computer Supplies & Software	-	-	4,000	5,000	1,000
100-21-241-6266	Special Departmental Expense	23,511	50,672	36,000	-	(36,000)
100-21-241-6268	Community Promotions	4,403	5,338	5,000	6,000	1,000
100-21-241-6412	Cell Phone/Smart Phone	-	317	-	-	-
100-21-241-6413	IPad/Tablet Monthly Fee	-	1,310	-	-	-
100-21-241-6419	Utilities - Other	-	-	-	-	-
100-21-241-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 175,648	\$ 139,730	\$ 104,600	\$ 35,500	\$ (69,100)
Division 242 Community Promotion						
100-21-242-5111	Salaries - Full Time	-	-	-	-	-
100-21-242-5125	Salaries - Part Time	-	-	-	-	-
100-21-242-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-21-242-5132	Salaries - Overtime	-	-	1,200	-	(1,200)
100-21-242-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-21-242-5144	Incentive Pay	-	-	-	-	-
100-21-242-5181	Car Allowance	-	-	-	-	-
100-21-242-5222	Medicare	-	-	-	-	-
100-21-242-5252	Workers Compensation Insurance	-	-	-	-	-

Administration: City Manager			Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Total Personnel			\$ -	\$ -	\$ 1,200	\$ -	\$ (1,200)
100-21-242-6111	Contract Services		-	-	-	-	-
100-21-242-6213	Postage		-	-	-	-	-
100-21-242-6215	General Supplies		-	-	-	-	-
100-21-242-6268	Community Promotions		-	-	-	-	-
100-21-242-7359	Property & Equipment Lease		-	-	-	-	-
Total Operating and Maintenance			\$ -	\$ -	\$ -	\$ -	\$ -
Community Events							
Division 243 Sister City							
100-21-243-5111	Salaries - Full Time		-	392	-	-	-
100-21-243-5125	Salaries - Part Time		-	-	-	-	-
100-21-243-5129	Elective/Appointive Employees		-	-	-	-	-
100-21-243-5132	Salaries - Overtime		-	149	-	-	-
100-21-243-5134	Cafeteria Plan Overtime		-	-	-	-	-
100-21-243-5222	Medicare		-	8	-	-	-
100-21-243-5226	Supplemental Retirement		-	62	-	-	-
100-21-243-5252	Workers Compensation Insurance		-	36	-	-	-
Total Personnel			\$ -	\$ 647	\$ -	\$ -	\$ -
100-21-243-6215	General Supplies		-	-	-	-	-
100-21-243-6221	Dues & Subscription		150	-	1,100	1,100	-
100-21-243-6231	Local Conferences & Meetings		2,963	-	3,000	3,000	-
100-21-243-6241	Travel & Conferences		-	-	2,000	2,000	-
100-21-243-6266	Special Departmental Expense		-	-	-	-	-
100-21-243-6411	Utilities - Telephone		-	-	-	-	-
Total Operating and Maintenance			\$ 3,113	\$ -	\$ 6,100	\$ 6,100	\$ -
Division 243 Cable							
100-21-244-8155	Other Equipment		-	-	15,000	15,000	-
Total Capital Outlay			\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
Division 246 Veterans and Homeless Affairs Commission							
100-61-246-5132	Salaries - Overtime		-	1,229	-	-	-
100-61-246-5134	Cafeteria Plan Overtime		-	-	-	-	-
100-61-246-5222	Medicare		-	18	-	-	-
100-61-246-5252	Workers Compensation Insurance		-	55	-	-	-
Total Personnel			\$ -	\$ 1,302	\$ -	\$ -	\$ -
100-61-246-6266	Special Department Expense		-	4,750	-	-	-
100-21-246-6292	Program Expense		2,147	-	-	-	-
Total Operating and Maintenance			\$ 2,147	\$ 4,750	\$ -	\$ -	\$ -
Division 251 Spring Festival							
100-22-279-5111	Salaries - Full Time		-	-	-	-	-
100-22-279-5125	Salaries - Part Time		1,500	-	-	-	-
100-22-279-5132	Salaries - Overtime		11,470	-	-	-	-
100-22-279-5134	Cafeteria Plan Overtime		-	-	-	-	-
100-22-279-5222	Medicare		188	-	-	-	-
100-22-279-5252	Workers Compensation Insurance		607	-	-	-	-
Total Personnel			\$ 13,765	\$ -	\$ -	\$ -	\$ -

Administration: City Manager		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 280 Lighting up the Holidays						
100-22-280-5111	Salaries - Full Time	-	-	-	-	-
100-22-280-5125	Salaries - Part Time	13,803	12,482	-	-	-
100-22-280-5132	Salaries - Overtime	17,604	15,465	4,146	-	(4,146)
100-22-280-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-280-5222	Medicare	443	403	-	-	-
100-22-280-5252	Workers Compensation Insurance	1,121	780	-	-	-
Total Personnel		\$ 32,971	\$ 29,130	\$ 4,146	\$ -	\$ (4,146)
100-22-280-6213	Postage	-	1,178	-	-	-
100-22-280-6215	General Supplies	13,432	1,049	-	-	-
100-22-280-6226	Advertising & Publishing	-	-	-	-	-
100-22-280-6253	Printing	-	2,803	-	-	-
100-22-280-6292	Program Expense	37,051	55,240	32,000	-	(32,000)
Total Operating and Maintenance		\$ 50,483	\$ 60,270	\$ 32,000	\$ -	\$ (32,000)
Division 281 The Emily Ishigaki Children's Day Parade						
100-22-281-5111	Salaries - Full Time	171	-	-	-	-
100-22-281-5125	Salaries - Part Time	3,587	4,471	-	-	-
100-22-281-5132	Salaries - Overtime	6,968	6,645	15,800	-	(15,800)
100-22-281-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-281-5222	Medicare	154	160	-	-	-
100-22-281-5226	Supplemental Retirement	72	-	-	-	-
100-22-281-5252	Workers Compensation Insurance	518	411	-	-	-
Total Personnel		\$ 11,470	\$ 11,687	\$ 15,800	\$ -	\$ (15,800)
100-22-281-6213	Postage	-	-	-	-	-
100-22-281-6215	General Supplies	1,982	-	-	-	-
100-22-281-6226	Advertising & Publishing	-	-	-	-	-
100-22-281-6268	Community Promotions	-	-	-	-	-
100-22-281-6292	Program Expense	9,251	6,084	25,000	-	(25,000)
Total Operating and Maintenance		\$ 11,233	\$ 6,084	\$ 25,000	\$ -	\$ (25,000)
Division 282 Back to School Resource Fair						
100-22-282-5111	Salaries - Full Time	-	-	-	-	-
100-22-282-5125	Salaries - Part Time	-	-	-	-	-
100-22-282-5132	Salaries - Overtime	-	1,107	1,957	-	(1,957)
100-22-282-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-282-5222	Medicare	-	16	-	-	-
100-22-282-5252	Workers Compensation Insurance	-	57	-	-	-
Total Personnel		\$ -	\$ 1,180	\$ 1,957	\$ -	\$ (1,957)

Administration: City Manager		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-22-282-6231	Meetings	-	-	-	-	-
100-22-282-6268	Community Promotions	1,558	-	-	-	-
100-22-282-6292	Program Expense	-	575	3,000	-	(3,000)
Total Operating and Maintenance		\$ 1,558	\$ 575	\$ 3,000	\$ -	\$ (3,000)
Division 283 Veterans Day Program						
100-22-283-5111	Salaries - Full Time	471	-	-	-	-
100-22-283-5125	Salaries - Part Time	607	659	-	-	-
100-22-283-5132	Salaries - Overtime	887	705	829	-	(829)
100-22-283-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-283-5222	Medicare	28	20	-	-	-
100-22-283-5226	Supplemental Retirement	95	-	-	-	-
100-22-283-5252	Workers Compensation Insurance	76	40	-	-	-
Total Personnel		\$ 2,164	\$ 1,424	\$ 829	\$ -	\$ (829)
100-22-283-6215	General Supplies	142	106	-	-	-
100-22-283-6226	Advertising & Publishing	-	-	-	-	-
100-22-283-6292	Program Expense	-	1,990	2,000	-	(2,000)
Total Operating and Maintenance		\$ 142	\$ 2,096	\$ 2,000	\$ -	\$ (2,000)
Division 284 Memorial Day						
100-22-284-5111	Salaries - Full Time	-	-	-	-	-
100-22-284-5125	Salaries - Part Time	366	172	-	-	-
100-22-284-5132	Salaries - Overtime	57	1,474	-	-	-
100-22-284-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-284-5222	Medicare	6	22	-	-	-
100-22-284-5252	Workers Compensation Insurance	17	59	-	-	-
Total Personnel		\$ 446	\$ 1,727	\$ -	\$ -	\$ -
100-22-284-6215	General Supplies	-	-	-	-	-
100-22-284-6226	Advertising & Publishing	-	-	-	-	-
100-22-284-6292	Program Expense	2,286	2,094	2,500	-	(2,500)
Total Operating and Maintenance		\$ 2,286	\$ 2,094	\$ 2,500	\$ -	\$ (2,500)
Division 285 Santa Float and Toy Giveaway						
100-22-285-6292	Program Expense	3,581	4,421	11,000	-	(11,000)
Total Operating and Maintenance		\$ 3,581	\$ 4,421	\$ 11,000	\$ -	\$ (11,000)
Division 288 Oath of Office/State of the City						
100-22-288-5125	Salaries - Part Time	35	85	-	-	-
100-22-288-5132	Salaries - Overtime	251	721	2,888	-	(2,888)
100-22-288-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-288-5222	Medicare	4	12	-	-	-
100-22-288-5252	Workers Compensation Insurance	6	50	-	-	-
100-22-288-6266	Special Department Expense	-	-	-	-	-
Total Personnel		\$ 296	\$ 868	\$ 2,888	\$ -	\$ (2,888)
100-22-288-6292	Program Expense	2,890	4,989	3,000	-	(3,000)
Total Operating and Maintenance		\$ 2,890	\$ 4,989	\$ 3,000	\$ -	\$ (3,000)
Division 289 Autism Resource Conference						
100-22-289-6253	Printing	-	440	-	-	-
100-22-289-6292	Program Expense	4,702	2,330	3,000	-	(3,000)
Total Operating and Maintenance		\$ 4,702	\$ 2,770	\$ 3,000	\$ -	\$ (3,000)

Administration: City Manager

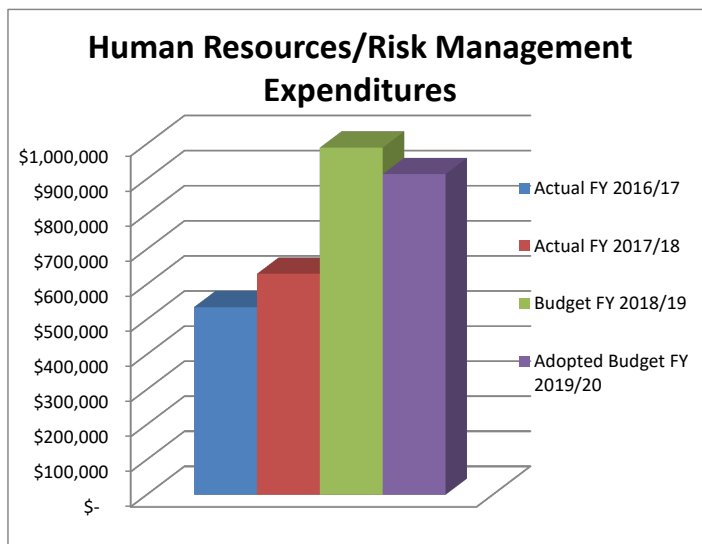
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 290 Job Fair					
100-22-290-5125 Salaries - Part Time	182	315	-	-	-
100-22-290-5132 Salaries - Overtime	509	-	-	-	-
100-22-290-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-22-290-5222 Medicare	10	5	-	-	-
100-22-290-5252 Workers Compensation Insurance	13	6	-	-	-
Total Personnel	\$ 714	\$ 326	\$ -	\$ -	\$ -
100-22-290-6292 Program Expense	694	5,248	3,000	-	(3,000)
Total Operating and Maintenance	\$ 694	\$ 5,248	\$ 3,000	\$ -	\$ (3,000)
Division 295 Performing Arts					
100-22-295-5111 Salaries - Full Time	-	-	-	-	-
100-22-295-5125 Salaries - Part Time	741	789	-	-	-
100-22-295-5132 Salaries - Overtime	1,289	1,404	1,026	-	(1,026)
100-22-295-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-22-295-5222 Medicare	29	32	-	-	-
100-22-295-5252 Workers Compensation Insurance	70	74	-	-	-
Total Personnel	\$ 2,129	\$ 2,299	\$ 1,026	\$ -	\$ (1,026)
100-22-295-6226 Advertising & Publishing	-	-	-	-	-
100-22-295-6231 Meetings	-	-	-	-	-
100-22-295-6292 Program Expense	54,360	49,138	40,000	-	(40,000)
100-22-295-6337 Equipment Rental	-	-	-	-	-
Total Operating and Maintenance	\$ 54,360	\$ 49,138	\$ 40,000	\$ -	\$ (40,000)
Division 296 Potential Programming					
100-22-296-5111 Salaries - Full Time	-	-	-	-	-
100-22-296-5125 Salaries - Part Time	1,124	1,727	-	-	-
100-22-296-5132 Salaries - Overtime	731	3,596	319	-	(319)
100-22-296-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-22-296-5222 Medicare	27	77	-	-	-
100-22-296-5252 Workers Compensation Insurance	38	152	-	-	-
Total Personnel	\$ 1,920	\$ 5,552	\$ 319	\$ -	\$ (319)
100-22-296-6292 Program Expense	8,880	12,416	2,000	-	(2,000)
Total Operating and Maintenance	\$ 8,880	\$ 12,416	\$ 2,000	\$ -	\$ (2,000)
Division 297 El Monte Day at the Fair					
100-22-297-6292 Program Expense	-	-	8,000	-	(8,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 8,000	\$ -	\$ (8,000)
Division 299 Miscellaneous Special Events					
100-22-299-6292 Program Expense	1,010	2,375	2,500	-	(2,500)
Total Operating and Maintenance	\$ 1,010	\$ 2,375	\$ 2,500	\$ -	\$ (2,500)
Total Administration: City Manager	\$ 1,328,544	\$ 1,439,541	\$ 1,710,345	\$ 1,136,813	\$ (573,532)



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

HUMAN RESOURCES/RISK MANAGEMENT

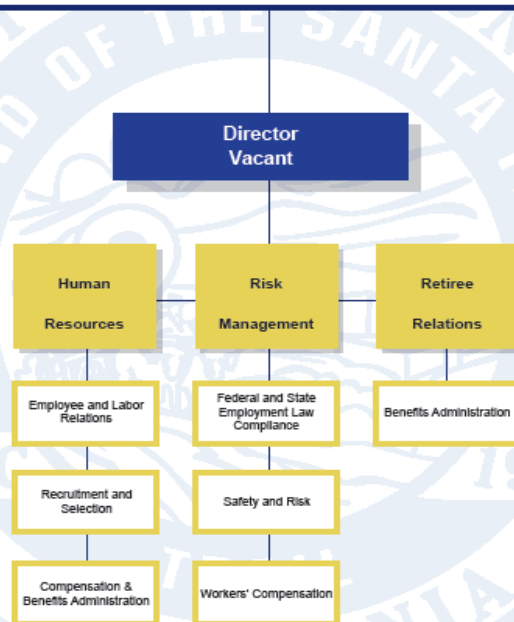
The Human Resources/Risk Management Department is responsible for providing comprehensive human resource services to assist City departments in achieving their goals. The Human Resources/Risk Management Department is comprised of six full-time HR/RM professionals who are responsible for all personnel 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 2019/2020

HUMAN RESOURCES/RISK MANAGEMENT





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

Administration: Human Resources/Risk Management		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2016/17	2017/18	2018/19	Budget FY 2019/20	FY19 Budget to FY20 Budget
Division 251 Human Resources						
100-21-251-5111	Salaries - Full Time	267,280	320,421	310,478	301,818	(8,660)
100-21-251-5125	Salaries - Part Time	63,558	35,329	40,000	6,873	(33,127)
100-21-251-5129	Elective/Appointive Employees	-	-	-	-	-
100-21-251-5132	Overtime	1,982	159	8,800	2,500	(6,300)
100-21-251-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-21-251-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-21-251-5142	Employee Assistance Program	-	-	-	-	-
100-21-251-5144	Incentive Pay	4,817	6,436	4,500	5,100	600
100-21-251-5181	Car Allowance	1,190	4,080	4,100	4,100	-
100-21-251-5201	Group Insurance	63,103	58,954	59,683	72,072	12,389
100-21-251-5202	Dental Insurance	1,714	1,616	2,368	6,206	3,838
100-21-251-5203	Vision Insurance	355	368	319	1,000	681
100-21-251-5206	Life Insurance	54	126	300	2,500	2,200
100-21-251-5208	Retiree Medical Insurance	-	-	-	-	-
100-21-251-5209	Section 125	-	-	-	-	-
100-21-251-5210	Insurance Rebate	-	-	-	-	-
100-21-251-5222	Medicare	5,636	5,740	5,453	7,600	2,147
100-21-251-5225	Retirement Contribution	-	-	-	-	-
100-21-251-5226	Supplemental Retirement	-	-	-	-	-
100-21-251-5227	Deferred Compensation	4	11,145	16,800	6,100	(10,700)
100-21-251-5232	Unemployment Insurance	-	-	-	-	-
100-21-251-5234	Long Term Disability Insurance	-	-	-	-	-
100-21-251-5241	Tuition Reimbursement	-	-	-	-	-
100-21-251-5252	Workers Compensation Insurance	1,674	1,398	3,854	15,900	12,046
100-21-251-5255	Holiday Payoff	3,986	2,125	3,700	-	(3,700)
100-21-251-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-21-251-5257	Vacation Payoff	19,359	7,400	3,072	-	(3,072)
100-21-251-5258	Admin. Leave Pay Out	-	-	-	-	-
100-21-251-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 434,712	\$ 455,297	\$ 463,427	\$ 431,769	\$ (31,658)
100-21-251-6110	Contract Staffing	-	2,164	25,500	35,000	9,500
100-21-251-6111	Contract Services	14,881	44,702	232,500	178,100	(54,400)
100-21-251-6115	Professional Services	48,832	33,119	80,000	47,000	(33,000)
100-21-251-6123	Copier Lease	-	-	4,000	10,000	6,000
100-21-251-6125	Legal Services	140	11,382	27,000	27,000	-
100-21-251-6127	Technical Contract Services	-	-	-	-	-
100-21-251-6128	Testing Service - Recruitment	9,684	26,500	22,000	22,000	-
100-21-251-6211	Office Supplies	2,904	3,813	11,000	11,000	-
100-21-251-6213	Postage	472	378	500	500	-
100-21-251-6215	General Supplies	4,448	5,514	5,000	5,000	-
100-21-251-6218	Office Equipment - Non-Capital	60	1,796	7,000	7,000	-
100-21-251-6221	Dues & Subscription	443	1,200	2,400	2,455	55
100-21-251-6226	Advertising & Publications	9,087	2,554	15,000	15,000	-
100-21-251-6231	Local Conferences & Meetings	430	2,341	2,300	3,000	700

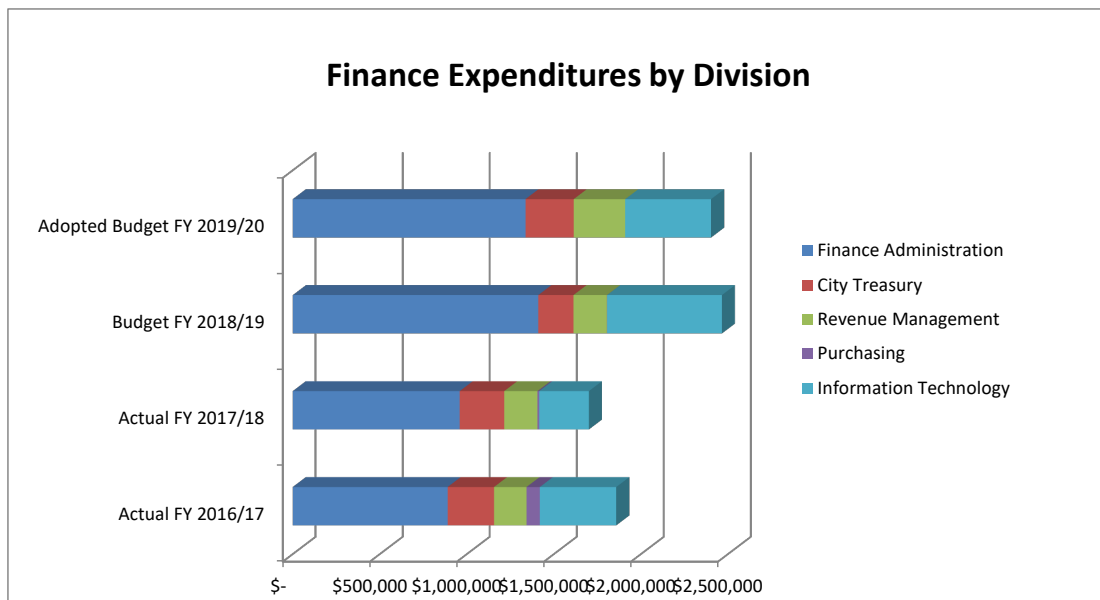
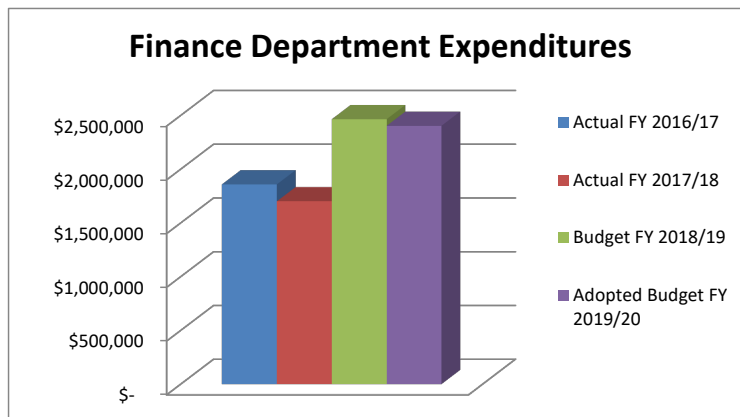
Administration: Human Resources/Risk Management		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-21-251-6241	Travel & Conferences	5,774	6,097	10,000	11,000	1,000
100-21-251-6245	Training	-	17,494	28,000	28,000	-
100-21-251-6247	Tuition Reimbursement	-	5,000	20,000	25,000	5,000
100-21-251-6249	Office Furniture	-	-	3,000	3,000	-
100-21-251-6261	Computer Supplies & Software	1,738	5,503	12,700	22,300	9,600
100-21-251-6264	Mileage Reimbursement	-	-	2,000	2,000	-
100-21-251-6281	Employee Awards & Events	1,292	5,039	15,000	15,000	-
100-21-251-6311	Office Equipment Maintenance	-	-	1,000	1,000	-
100-21-251-6411	Utilities - Telephone	-	-	-	-	-
100-21-251-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
100-21-251-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 100,185	\$ 174,596	\$ 525,900	\$ 470,355	\$ (55,545)
100-21-251-8145	Computer Equipment & Software	-	-	-	-	-
100-21-251-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 252 Safety Programs						
100-21-252-6115	Professional Services	-	-	-	4,000	4,000
100-21-252-6245	Training	-	-	-	4,000	4,000
100-21-252-6248	Uniform/Safety Equipment	-	-	-	4,000	4,000
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
Total Administration: Human Resources/Risk Management		\$ 534,897	\$ 629,893	\$ 989,327	\$ 914,124	\$ (75,203)



City of El Monte Annual Budget Fiscal Year 2019/2020

FINANCE DEPARTMENT

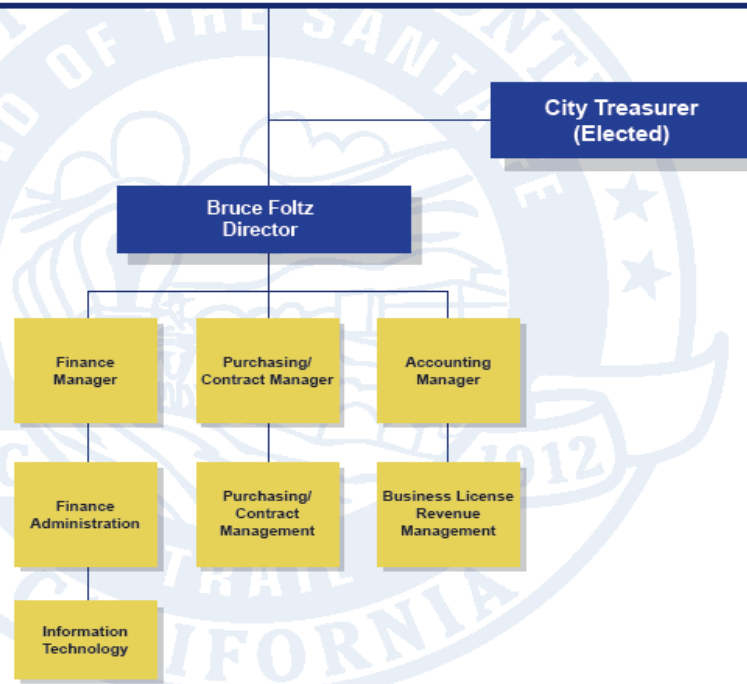
The Finance Department is responsible for the accounting and for monitoring of internal controls for all City and Redevelopment Successor Agency revenues and expenditures, payroll, accounts payable and receivable, grant fiscal reporting, prepares payment of all obligations for review and approval by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





City of El Monte
Annual Budget
Fiscal Year 2019/2020

FINANCE DEPARTMENT





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

Administration: Finance		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 311 Finance Administration						
100-31-311-5111	Salaries - Full Time	465,354	481,988	637,466	697,400	59,934
100-31-311-5125	Salaries - Part Time	27,986	20,971	10,200	-	(10,200)
100-31-311-5132	Overtime	3,091	2,898	797	3,000	2,203
100-31-311-5134	Cafeteria Plan Overtime	-	-	2,831	-	(2,831)
100-31-311-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-31-311-5144	Incentive Pay (Education, POST, Oth	7,913	2,684	3,610	4,500	890
100-31-311-5181	Car Allowance	2,160	900	2,200	2,600	400
100-31-311-5201	Group Insurance	104,941	118,917	149,431	123,344	(26,087)
100-31-311-5202	Dental Insurance	3,282	2,925	5,854	7,714	1,860
100-31-311-5203	Vision Insurance	566	502	991	800	(191)
100-31-311-5206	Life Insurance	299	737	1,697	3,000	1,303
100-31-311-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-311-5209	Section 125	-	-	-	-	-
100-31-311-5210	Insurance Rebate	-	-	-	-	-
100-31-311-5222	Medicare	8,105	8,830	10,621	10,800	179
100-31-311-5225	Retirement Contribution	-	-	-	-	-
100-31-311-5226	Supplemental Retirement	74,866	95,334	141,027	73,700	(67,327)
100-31-311-5227	Deferred Compensation	3,539	4,419	6,777	5,600	(1,177)
100-31-311-5232	Unemployment Insurance	-	-	-	-	-
100-31-311-5234	Long Term Disability Insurance	-	-	72	-	(72)
100-31-311-5241	Tuition Reimbursement	-	-	-	-	-
100-31-311-5252	Workers Compensation Insurance	6,523	6,481	5,533	22,900	17,367
100-31-311-5255	Holiday Payoff	4,744	4,057	2,054	-	(2,054)
100-31-311-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-31-311-5257	Vacation Payoff	463	35,935	7,114	-	(7,114)
100-31-311-5258	Admin. Leave Pay Out	-	-	-	-	-
100-31-311-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 713,832	\$ 787,578	\$ 988,275	\$ 955,358	\$ (32,917)
100-31-311-6110	Contract Staffing	6,375	27,721	-	40,000	40,000
100-31-311-6111	General Contract Services	15,705	7,100	55,000	15,000	(40,000)
100-31-311-6115	Professional Services	92,466	63,476	183,100	137,500	(45,600)
100-31-311-6117	Audit Services	62,200	71,300	110,000	110,000	-
100-31-311-6123	Copier Lease	8,939	9,501	25,200	25,200	-
100-31-311-6159	Administration Cost Allocation	(37,526)	(41,380)	-	-	-
100-31-311-6211	Office Supplies	1,439	27	4,000	4,000	-
100-31-311-6213	Postage	1	58	100	100	-
100-31-311-6215	General Supplies	11,544	15,473	10,500	11,500	1,000
100-31-311-6218	Office Equipment - Non Capital	-	-	8,800	-	(8,800)
100-31-311-6221	Dues & Subscription	2,630	1,997	4,000	4,100	100
100-31-311-6226	Advertising & Publishing	417	-	-	-	-
100-31-311-6231	Local Conferences & Meetings	625	1,190	1,500	1,440	(60)
100-31-311-6241	Out of Town Conferences	-	1,115	-	4,100	4,100
100-31-311-6245	Training	945	276	6,700	8,900	2,200
100-31-311-6249	Office Furniture	-	-	3,300	4,100	800
100-31-311-6253	Printing	-	-	-	-	-

Administration: Finance		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-31-311-6264	Mileage Reimbursement	93	55	100	100	-
100-31-311-6266	Special Departmental Expense	2,778	289	1,000	2,500	1,500
100-31-311-6311	Office Equipment Maintenance	-	-	-	-	-
100-31-311-6411	Utilities - Telephone	456	-	1,600	500	(1,100)
100-31-311-6413	IPad/Tablet Monthly Fee	-	456	-	-	-
100-31-311-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 169,087	\$ 158,654	\$ 414,900	\$ 369,040	\$ (45,860)
100-31-311-8142	Office Equipment	6,906	12,880	7,000	12,500	5,500
100-31-311-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ 6,906	\$ 12,880	\$ 7,000	\$ 12,500	\$ 5,500
Division 321 City Treasury						
100-31-321-5111	Salaries - Full Time	90,489	46,368	47,805	49,200	1,395
100-31-321-5125	Salaries - Part Time	-	-	-	-	-
100-31-321-5129	Elective/Appointive Employees	7,224	7,224	3,612	-	(3,612)
100-31-321-5132	Overtime	5,625	653	1,205	1,500	295
100-31-321-5134	Cafeteria Plan Overtime	-	-	545	-	(545)
100-31-321-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-31-321-5144	Incentive Pay	1,395	791	720	700	(20)
100-31-321-5181	Car Allowance	-	-	-	-	-
100-31-321-5201	Group Insurance	24,086	22,194	21,780	14,424	(7,356)
100-31-321-5202	Dental Insurance	1,228	1,051	1,100	1,206	106
100-31-321-5203	Vision Insurance	213	206	200	100	(100)
100-31-321-5206	Life Insurance	613	91	432	800	368
100-31-321-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-321-5210	Insurance Rebate	-	-	-	-	-
100-31-321-5222	Medicare	1,786	992	978	900	(78)
100-31-321-5225	Retirement Contribution	-	-	-	-	-
100-31-321-5226	Supplemental Retirement	38,638	19,831	20,406	13,500	(6,906)
100-31-321-5227	Deferred Compensation	1,810	920	1,000	1,000	-
100-31-321-5232	Unemployment Insurance	-	-	-	-	-
100-31-321-5234	Long Term Disability Insurance	-	-	-	-	-
100-31-321-5241	Tuition Reimbursement	-	-	-	-	-
100-31-321-5252	Workers Compensation Insurance	2,592	1,186	401	1,900	1,499
100-31-321-5255	Holiday Payoff	792	202	208	-	(208)
100-31-321-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-31-321-5257	Vacation Payoff	-	-	-	-	-
100-31-321-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 176,491	\$ 101,709	\$ 100,392	\$ 85,230	\$ (15,162)
100-31-321-6111	General Contract Services	-	-	-	-	-
100-31-321-6121	Other Professional	3,167	7,971	9,000	9,000	-
100-31-321-6211	Office Supplies	442	-	2,000	2,000	-
100-31-321-6215	General Supplies	-	98	-	-	-
100-31-321-6221	Dues & Subscription	245	205	600	610	10
100-31-321-6231	Local Conferences & Meetings	-	50	250	500	250
100-31-321-6241	Out of Town Conferences	610	1,806	295	1,500	1,205
100-31-321-6245	Training	125	-	700	-	(700)
100-31-321-6256	Bank Service Charge	83,502	133,774	72,400	105,000	32,600
100-31-321-6258	Tools & Minor Equipment	-	-	-	-	-
100-31-321-6264	Mileage Reimbursement	-	-	-	-	-
100-31-321-6266	Special Departmental Expense	-	-	300	250	(50)
100-31-321-6311	Office Equipment Maintenance	-	-	-	-	-
100-31-321-6411	Utilities - Telephone	-	-	-	-	-
100-31-321-6413	IPad/Tablet Monthly Fee	456	476	254	-	(254)
100-31-321-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 88,547	\$ 144,380	\$ 85,799	\$ 118,860	\$ 33,061

Administration: Finance

		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-31-321-8142	Office Equipment	1,510	-	1,500	45,000	43,500
100-31-321-8145	Computer Equipment & Software	-	9,760	-	-	-
Total Capital Outlay		\$ 1,510	\$ 9,760	\$ 1,500	\$ 45,000	\$ 43,500
Division 322 Elected City Treasurer - V.L.						
100-31-322-5129	Salaries - Elected/Appointed	-	-	3,913	7,200	3,287
100-31-322-5181	Car Allowance	-	-	2,600	4,800	2,200
100-31-322-5201	Group Insurance	-	-	120	200	80
100-31-322-5202	Dental Insurance	-	-	900	1,700	800
100-31-322-5203	Vision Insurance	-	-	150	300	150
100-31-322-5206	Life Insurance	-	-	50	100	50
100-31-322-5222	Medicare	-	-	100	200	100
100-31-322-5227	Deferred Compensation	-	-	3,675	7,200	3,525
100-31-322-5252	Workers Compensation Insurance	-	-	100	400	300
Total Personnel		\$ -	\$ -	\$ 11,608	\$ 22,100	\$ 10,492
100-31-322-6211	Office Supplies	-	-	-	1,000	1,000
100-31-322-6215	General Supplies	-	-	-	-	-
100-31-322-6221	Dues And Subscriptions	-	-	-	500	500
100-31-322-6231	Meetings	-	-	250	1,000	750
100-31-322-6241	Travel & Conferences	-	-	2,205	1,000	(1,205)
100-31-322-6266	Special Department Expense	-	-	-	1,000	1,000
100-31-322-6413	IPad/Tablet Monthly Fee	-	-	246	1,500	1,254
Total Operating and Maintenance		\$ -	\$ -	\$ 2,701	\$ 6,000	\$ 3,299
Division 331 Revenue Management (Licensing)						
100-31-331-5111	Salaries - Full Time	43,383	46,980	48,347	157,000	108,653
100-31-331-5125	Salaries - Part Time	6,321	33,432	21,000	20,000	(1,000)
100-31-331-5132	Overtime	644	785	981	1,500	519
100-31-331-5134	Cafeteria Plan Overtime	-	-	457	-	(457)
100-31-331-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-31-331-5144	Incentive Pay	765	765	800	800	-
100-31-331-5181	Car Allowance	-	-	-	-	-
100-31-331-5201	Group Insurance	13,370	14,409	14,873	49,724	34,851
100-31-331-5202	Dental Insurance	40	-	-	2,306	2,306
100-31-331-5203	Vision Insurance	8	-	115	300	185
100-31-331-5206	Life Insurance	95	229	484	800	316
100-31-331-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-331-5209	Section 125	-	-	-	-	-
100-31-331-5210	Insurance Rebate	-	-	-	-	-
100-31-331-5222	Medicare	824	1,417	1,252	2,800	1,548
100-31-331-5225	Retirement Contribution	-	-	-	-	-
100-31-331-5226	Supplemental Retirement	18,565	19,818	20,620	28,200	7,580
100-31-331-5227	Deferred Compensation	866	918	1,000	2,200	1,200
100-31-331-5232	Unemployment Insurance	-	-	-	-	-
100-31-331-5234	Long Term Disability Insurance	-	-	-	-	-
100-31-331-5241	Tuition Reimbursement	-	-	-	-	-
100-31-331-5252	Workers Compensation Insurance	1,220	1,689	461	5,700	5,239
100-31-331-5255	Holiday Payoff	393	205	211	-	(211)
100-31-331-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-31-331-5257	Vacation Payoff	-	-	-	-	-
100-31-331-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 86,494	\$ 120,647	\$ 110,601	\$ 271,330	\$ 160,729
100-31-331-6111	Contract Services	66,192	34,678	67,500	10,300	(57,200)
100-31-331-6115	Professional Services	15,931	41,274	8,000	9,000	1,000
100-31-331-6121	Other Professional Services	-	-	-	-	-

Administration: Finance

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-31-331-6124 Collection Services	-	-	-	-	-
100-31-331-6211 Office Supplies	-	-	-	-	-
100-31-331-6215 General Supplies	953	1,200	1,200	1,200	-
100-31-331-6221 Dues & Subscription	-	3	-	-	-
100-31-331-6226 Advertising & Publications	-	-	-	-	-
100-31-331-6231 Local Conferences & Meetings	-	-	-	-	-
100-31-331-6241 Out of Town Conferences	-	-	-	-	-
100-31-331-6245 Training	-	-	-	-	-
100-31-331-6256 Bank Service Charges	-	(27,713)	-	-	-
100-31-331-6261 Computer Supplies & Software	-	-	-	-	-
100-31-331-6264 Mileage Reimbursement	-	-	-	-	-
100-31-331-6266 Special Department Expense	16,601	20,317	2,900	2,900	-
100-31-331-6311 Office Equipment Maintenance	493	497	1,000	1,000	-
100-31-331-6411 Utilities - Telephone	-	-	-	-	-
100-31-331-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 100,170	\$ 70,256	\$ 80,600	\$ 24,400	\$ (56,200)
100-31-331-8142 Office Equipment	-	-	1,500	400	(1,100)
Total Capital Outlay	\$ -	\$ -	\$ 1,500	\$ 400	\$ (1,100)
Division 341 Purchasing					
100-31-341-5111 Salaries - Full Time	40,632	1,743	-	-	-
100-31-341-5125 Salaries - Part Time	-	-	-	-	-
100-31-341-5132 Overtime	-	566	-	-	-
100-31-341-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-31-341-5144 Incentive Pay	1,785	74	-	-	-
100-31-341-5181 Car Allowance	-	-	-	-	-
100-31-341-5201 Group Insurance	13,202	570	-	-	-
100-31-341-5202 Dental Insurance	174	7	-	-	-
100-31-341-5206 Life Insurance	136	6	-	-	-
100-31-341-5208 Retiree Medical Insurance	-	-	-	-	-
100-31-341-5209 Section 125	-	-	-	-	-
100-31-341-5210 Insurance Rebate	-	-	-	-	-
100-31-341-5222 Medicare	717	125	-	-	-
100-31-341-5225 Retirement Contribution	-	-	-	-	-
100-31-341-5226 Supplemental Retirement	17,837	764	-	-	-
100-31-341-5227 Deferred Compensation	813	35	-	-	-
100-31-341-5232 Unemployment Insurance	-	-	-	-	-
100-31-341-5234 Long Term Disability Insurance	-	-	-	-	-
100-31-341-5241 Tuition Reimbursement	-	-	-	-	-
100-31-341-5252 Workers Compensation Insurance	1,079	44	100	-	(100)
100-31-341-5255 Holiday Payoff	368	-	-	-	-
100-31-341-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-31-341-5257 Vacation Payoff	-	5,942	-	-	-
100-31-341-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 76,743	\$ 9,876	\$ 100	\$ -	\$ (100)
100-31-341-6111 Contract Services	-	-	-	-	-
100-31-341-6211 Office Supplies	-	-	-	-	-
100-31-341-6215 General Supplies	-	-	500	-	(500)
100-31-341-6221 Dues & Subscription	-	-	-	-	-
100-31-341-6226 Advertising & Publications	-	-	-	-	-
100-31-341-6231 Local Conferences & Meetings	-	-	-	-	-
100-31-341-6241 Out of Town Conferences	-	-	-	-	-
100-31-341-6245 Training	-	-	-	-	-
100-31-341-6265 Fuel & Oil	-	-	-	-	-
100-31-341-6266 Special Departmental Expense	-	-	-	-	-
100-31-341-6311 Office Equipment Maintenance	-	-	-	-	-
100-31-341-6411 Utilities - Telephone	-	-	-	-	-

Administration: Finance

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-31-341-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ 500	\$ -	\$ (500)
100-31-341-8133 Vehicles	-	-	-	-	-
100-31-341-8142 Office Equipment	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 351 Information Technology					
100-31-351-5111 Salaries - Full Time	64,309	69,377	71,434	73,500	2,066
100-31-351-5125 Salaries - Part Time	-	-	-	-	-
100-31-351-5132 Overtime	5,611	5,215	10,751	7,500	(3,251)
100-31-351-5134 Cafeteria Plan Overtime	-	-	2,968	-	(2,968)
100-31-351-5144 Incentive Pay	-	-	-	-	-
100-31-351-5181 Car Allowance	-	-	-	-	-
100-31-351-5201 Group Insurance	12,595	13,654	15,700	14,712	(988)
100-31-351-5202 Dental Insurance	-	-	-	603	603
100-31-351-5203 Vision Insurance	-	-	-	-	-
100-31-351-5206 Life Insurance	122	122	122	100	(22)
100-31-351-5208 Retiree Medical Insurance	-	-	-	-	-
100-31-351-5209 Section 125	-	-	-	-	-
100-31-351-5210 Insurance Rebate	-	-	-	-	-
100-31-351-5222 Medicare	1,194	1,264	1,333	1,200	(133)
100-31-351-5225 Retirement Contribution	-	-	-	-	-
100-31-351-5226 Supplemental Retirement	27,043	29,174	30,039	19,100	(10,939)
100-31-351-5227 Deferred Compensation	1,286	1,376	1,429	1,500	71
100-31-351-5232 Unemployment Insurance	-	-	-	-	-
100-31-351-5234 Long Term Disability Insurance	-	-	-	-	-
100-31-351-5241 Tuition Reimbursement	-	-	-	-	-
100-31-351-5252 Workers Compensation Insurance	1,713	1,433	704	2,600	1,896
100-31-351-5255 Holiday Payoff	588	306	-	-	-
100-31-351-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-31-351-5257 Vacation Payoff	-	-	-	-	-
100-31-351-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 114,461	\$ 121,921	\$ 134,480	\$ 120,815	\$ (13,665)
100-31-351-6111 General Contract Services	89,531	96,387	105,000	182,000	77,000
100-31-351-6115 Professional Services	-	-	-	-	-
100-31-351-6211 Office Supplies	-	-	-	-	-
100-31-351-6215 General Supplies	4,770	9,515	15,000	5,400	(9,600)
100-31-351-6218 Office Equipment - Non-Capital	-	-	-	-	-
100-31-351-6221 Dues & Subscription	550	550	1,000	600	(400)
100-31-351-6231 Local Conferences & Meetings	-	-	-	-	-
100-31-351-6241 Out of Town Conferences	975	-	3,000	2,000	(1,000)
100-31-351-6245 Training	1,072	1,995	15,000	12,500	(2,500)
100-31-351-6261 Computer Supplies & Software	-	-	-	-	-
100-31-351-6266 Special Departmental Expense	-	-	-	-	-
100-31-351-6311 Office Equipment Maintenance	36,100	54,070	95,000	105,000	10,000
100-31-351-6411 Utilities - Telephone	-	-	-	-	-
100-31-351-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 132,998	\$ 162,517	\$ 234,000	\$ 307,500	\$ 73,500
100-31-351-8142 Office Equipment	-	-	-	-	-
100-31-351-8145 Computer Equipment & Software	190,324	-	290,000	65,000	(225,000)
Total Capital Outlay	\$ 190,324	\$ -	\$ 290,000	\$ 65,000	\$ (225,000)
100-31-361-6155 Administration	1,225	1,285	1,200	-	(1,200)

Administration: Finance					
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Total Operating and Maintenance	\$ 1,225	\$ 1,285	\$ 1,200	\$ -	\$ (1,200)
Total Administration: Finance	\$ 1,858,788	\$ 1,701,463	\$ 2,465,156	\$ 2,403,533	\$ (61,623)

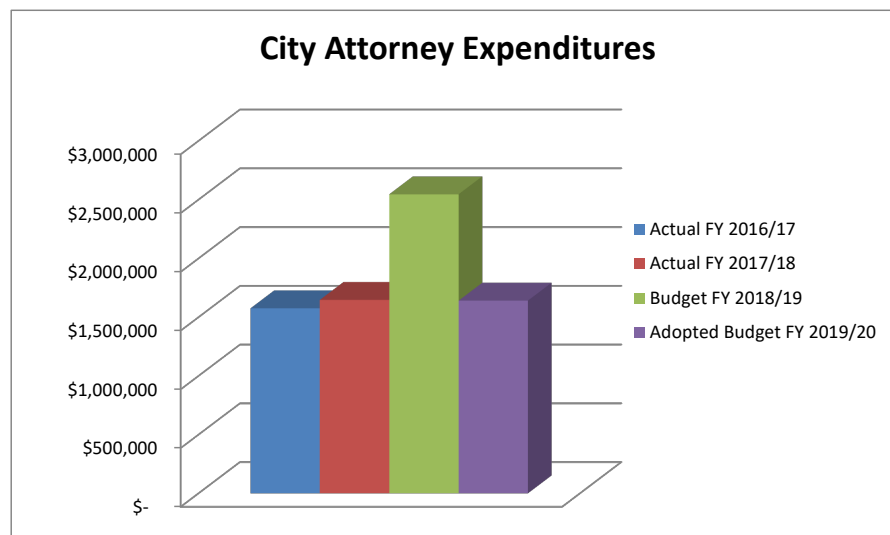


City of El Monte Annual Budget Fiscal Year 2019/2020

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 2019/2020**

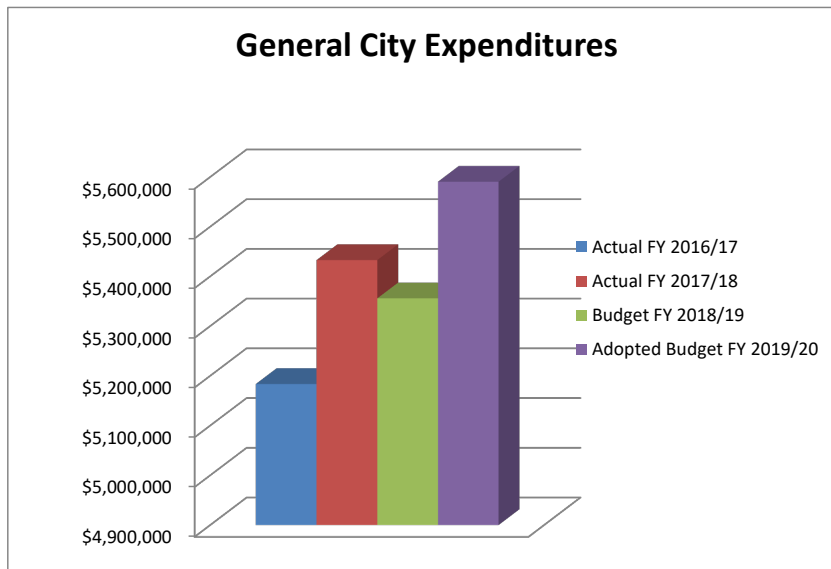
Administration: City Attorney		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 411 City Attorney						
100-41-411-6123	Copier Lease	2,744	2,746	-	3,000	3,000
100-41-411-6125	Legal Services	936,496	1,116,965	920,000	920,000	-
100-41-411-6145	Claims Paid	-	150,000	150,000	150,000	-
100-41-411-6215	General Supplies	-	-	-	-	-
100-41-411-6221	Dues & Subscription	9,508	15,836	-	-	-
Total Operating and Maintenance		\$ 948,748	\$ 1,285,547	\$ 1,070,000	\$ 1,073,000	\$ 3,000
Division Special Legal						
100-41-412-6125	Legal Services	596,809	154,823	376,000	368,000	(8,000)
100-41-413-6125	Legal Services	30,205	207,487	100,000	200,000	100,000
100-41-420-6125	Legal Services	-	-	200,000	-	(200,000)
100-41-421-6125	Legal Services	-	-	200,000	-	(200,000)
100-41-422-6125	Legal Services	-	-	200,000	-	(200,000)
100-41-423-6125	Legal Services	-	-	200,000	-	(200,000)
100-41-424-6125	Legal Services	-	-	200,000	-	(200,000)
Total Operating and Maintenance		\$ 627,014	\$ 362,310	\$ 1,476,000	\$ 568,000	\$ (908,000)
Total Administration: City Attorney		\$ 1,575,762	\$ 1,647,857	\$ 2,546,000	\$ 1,641,000	\$ (905,000)



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

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 2019/2020**

Administration: Non-Departmental		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 111 Non-Departmental						
100-11-111-5111	Salaries - Full Time	-	-	-	-	-
100-11-111-5200	Cafeteria Plan	(8)	-	-	-	-
100-11-111-5201	Group Insurance	277	-	-	-	-
100-11-111-5202	Dental Insurance	1,677	-	-	-	-
100-11-111-5203	Vision Insurance	383	-	-	-	-
100-11-111-5204	Insurance Rebate	-	-	-	-	-
100-11-111-5205	Retired Top Management Fringe Ben	16,773	15,131	18,500	20,000	1,500
100-11-111-5206	Life Insurance	(757)	-	-	-	-
100-11-111-5208	Retiree Medical Insurance	1,971,159	2,077,384	2,300,000	2,500,000	200,000
100-11-111-5209	Section 125	-	-	-	-	-
100-11-111-5210	Insurance Rebate	-	-	-	-	-
100-11-111-5211	Active Employee Medical Admin Fee	2,233	10,151	-	-	-
100-11-111-5222	Medicare	-	-	6,495	-	(6,495)
100-11-111-5227	Deferred Compensation	-	-	-	-	-
100-11-111-5232	Unemployment Insurance	23,898	12,940	21,933	21,933	-
100-11-111-5234	Long Term Disability Insurance	4,837	-	-	-	-
100-11-111-5252	Workers Compensation Insurance	-	-	8,331	-	(8,331)
100-11-111-5256	Sick Leave Payoff	-	-	-	-	-
100-11-111-5257	Vacation Payoff	-	-	-	-	-
100-11-111-5999	Personnel Cost Adjustment	-	-	-	-	-
Total Personnel		\$ 2,020,472	\$ 2,115,606	\$ 2,355,259	\$ 2,541,933	\$ 186,674
100-11-111-6111	Contract Services	42,000	-	-	-	-
100-11-111-6115	Professional Services	12,618	4,150	12,440	25,000	12,560
100-11-111-6117	Audit Services	-	-	-	-	-
100-11-111-6120	Actuarial Valuation - OPEB	-	-	32,800	32,800	-
100-11-111-6121	Other professional	-	-	-	-	-
100-11-111-6123	Copier Lease	15,759	16,435	16,000	18,000	2,000
100-11-111-6125	Legal Services	-	-	-	-	-
100-11-111-6130	Affordable Care Act Fees	52	-	-	-	-
100-11-111-6141	Liability Insurance Premiums	-	-	-	-	-
100-11-111-6145	Claims Paid	-	-	-	-	-
100-11-111-6154	Property Tax Administration Charges	-	-	-	-	-
100-11-111-6155	Administration Fee (Section 125 Othe	2,824	2,843	-	1,500	1,500
100-11-111-6197	Unanticipated Costs	-	4,614	-	-	-
100-11-111-6211	Office Supplies	-	-	-	-	-
100-11-111-6213	Postage	37,732	29,423	50,000	50,000	-
100-11-111-6215	General Supplies	-	-	-	-	-
100-11-111-6221	Dues & Subscription	87,764	86,999	90,000	90,000	-
100-11-111-6226	Advertising & Publications	-	-	-	-	-
100-11-111-6245	Training	-	-	-	-	-
100-11-111-6257	Internal Service Charge	-	-	-	-	-
100-11-111-6266	Special Departmental Expense	38,041	85,815	82,000	82,000	-
100-11-111-6281	Employee Awards & Events	-	-	-	-	-
100-11-111-6291	City Council Requests & Events	-	-	-	-	-
100-11-111-6352	Grants	50,000	50,000	50,000	439,500	389,500

Administration: Non-Departmental		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-11-111-6411	Utilities - Telephone	94,538	85,044	90,000	90,000	-
100-11-111-6999	Contingency Appropriation	-	-	-	300,000	300,000
100-11-111-7111	Principal	835,000	865,000	470,000	-	(470,000)
100-11-111-7112	Interest Expense	83,863	50,463	15,900	-	(15,900)
100-11-111-7121	Cost of Issuance	-	-	-	-	-
100-11-111-7123	Underwriter's Discount	-	-	-	-	-
100-11-111-7125	Letter of Credit (LOC) Fees	-	-	-	-	-
100-11-111-7127	Remarketing Fees	-	-	-	-	-
100-11-111-7129	Trustee Fees	1,796	1,746	5,000	-	(5,000)
100-11-111-7211	Other Financing Costs	-	-	-	-	-
100-11-111-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 1,301,987	\$ 1,282,532	\$ 914,140	\$ 1,128,800	\$ 214,660
100-11-111-8145	Computer Equipment & Software	-	-	18,000	18,000	-
100-11-111-8146	Information Technology Enhancemer	-	-	-	-	-
100-11-111-8201	Land/Easement/Right of Way	-	-	-	-	-
100-11-111-8205	Appraisal & Environmental Services	-	-	-	-	-
100-11-111-8301	Buildings & Facility Improvement	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -
100-11-111-9108	Transfer To Self Insurance	-	-	-	-	-
100-11-111-9110	Transfer to Art in Public Places	-	-	-	-	-
100-11-111-9111	Transfer to Misc Grants Fund	-	-	-	-	-
100-11-111-9112	Transfer to Park Bond Fund	-	-	-	-	-
100-11-111-9121	Transfer Out to Special Programs 211	-	-	-	-	-
100-11-111-9122	Transfer Out to Special Programs II 2	-	-	-	-	-
100-11-111-9172	Transfer to Capital Project Fund (500	-	-	-	-	-
100-11-111-9180	Transfer to Park Facilities Impact Fur	-	-	-	-	-
100-11-111-9183	Transfer to Storm Drain Fund	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Division 112 Supplemental Retirement						
100-11-112-5144	Incentive Pay (Education, POST, Oth	-	-	-	-	-
100-11-112-5201	Group Insurance	-	-	-	-	-
100-11-112-5206	Life Insurance	-	-	-	-	-
100-11-112-5208	Retiree Medical Insurance	-	-	-	-	-
100-11-112-5209	Section 125	-	-	-	-	-
100-11-112-5222	Medicare	-	-	-	-	-
100-11-112-5225	Retirement Contribution	-	-	-	-	-
100-11-112-5226	Supplemental Retirement	360,276	354,233	362,100	210,100	(152,000)
100-11-112-5227	Deferred Compensation	-	-	-	-	-
100-11-112-5232	Unemployment Insurance	-	-	-	-	-
100-11-112-5234	Long Term Disability Insurance	-	-	-	-	-
Total Personnel		\$ 360,276	\$ 354,233	\$ 362,100	\$ 210,100	\$ (152,000)
100-11-112-6120	Actuarial Valuation - PARS	3,750	14,500	24,500	24,500	-
100-11-112-6155	Administration Fee - PARS	75,867	94,292	76,800	76,800	-
Total Operating and Maintenance		\$ 79,617	\$ 108,792	\$ 101,300	\$ 101,300	\$ -
Division 196 2010 Series A Lease Revenue Bonds						
100-11-196-7353	General Lease of Facility 2010 Bond	19,940	19,960	20,000	20,000	-
Total Operating and Maintenance		\$ 19,940	\$ 19,960	\$ 20,000	\$ 20,000	\$ -

Administration: Non-Departmental		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 361 Workers Compensation Insurance						
100-11-361-6120	Actuarial Valuation - Workers Comp	-	-	10,000	-	(10,000)
100-11-361-6141	Liability Insurance Premiums	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)
Division 362 General Liability						
100-11-362-6141	Liability Insurance Premiums	1,250,000	1,375,000	1,375,000	1,570,300	195,300
Total Operating and Maintenance		\$ 1,250,000	\$ 1,375,000	\$ 1,375,000	\$ 1,570,300	\$ 195,300
Division 651 Housing Administration						
100-11-651-8803	Audit/Compliance	-	76,646	100,000	-	(100,000)
100-11-651-9122	Transfer to CDBG	31,215	-	-	-	-
100-11-651-9153	TRANSFERS TO ESG FUND	19,956	-	-	-	-
Total Transfers		\$ 51,171	\$ 76,646	\$ 100,000	\$ -	\$ (100,000)
Division 999 Replacement Funds						
100-11-999-9120	Transfer to Equipmnt Replacmt Fund	50,000	50,000	50,000	-	(50,000)
100-11-999-9915	Transfer to Vehicle Replacemt Fund	50,000	50,000	50,000	-	(50,000)
Total Transfers		\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)
Total Administration: Non-Departmental		\$ 5,183,463	\$ 5,432,769	\$ 5,355,799	\$ 5,590,433	\$ 234,634



City of El Monte Annual Budget Fiscal Year 2019/2020

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.

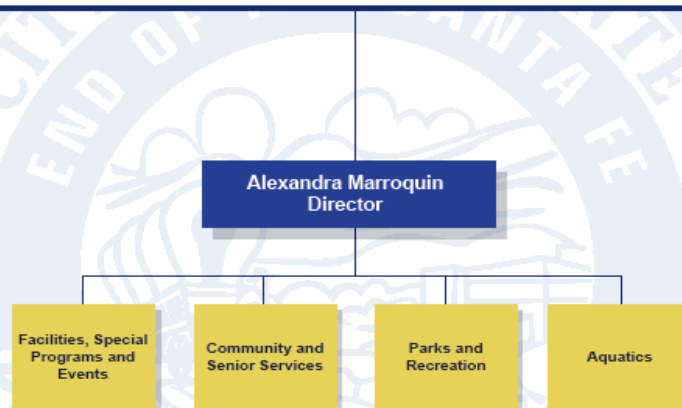
SUMMER CONCERTS

This department administers Summer Concerts



City of El Monte
Annual Budget
Fiscal Year 2019/2020

PARKS, RECREATION AND COMMUNITY SERVICES





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

General Fund Community Services	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Expenditure:					
Administration					
Personnel	\$ 433,871	\$ 486,737	\$ 667,339	\$ 599,661	\$ (67,678)
Operations and Maintenance	85,609	83,429	122,600	157,838	35,238
Capital Outlay	307	1,643	7,500	-	(7,500)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Administration	\$ 519,787	\$ 571,809	\$ 797,439	\$ 757,499	\$ (39,940)
Parks and Buildings Maintenance					
Personnel	\$ 16,783	\$ 14,699	\$ 43,200	\$ -	\$ (43,200)
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Parks and Buildings Maintenance	\$ 16,783	\$ 14,699	\$ 43,200	\$ -	\$ (43,200)
Sports Plagrounds and Aquatics					
Personnel	\$ 589,019	\$ 579,666	\$ 801,419	\$ 504,899	\$ (296,520)
Operations and Maintenance	225,672	221,612	247,997	249,835	1,838
Capital Outlay	2,986	1,201,354	339,700	40,665	(299,035)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Sports Plagrounds and Aquatics	\$ 817,677	\$ 2,002,632	\$ 1,389,116	\$ 795,399	\$ (593,717)
Senior Services					
Personnel	\$ 353,783	\$ 421,084	\$ 386,241	\$ 400,559	\$ 14,318
Operations and Maintenance	43,476	72,531	103,200	146,769	43,569
Capital Outlay	-	1,451	6,000	6,000	-
Debt Service	-	-	-	-	-
Transfers	40,572	53,969	23,900	28,600	4,700
Total Senior Services	\$ 437,831	\$ 549,035	\$ 519,341	\$ 581,928	\$ 62,587
Parks and Recreation					
Personnel	\$ 956,187	\$ 1,154,934	\$ 1,197,556	\$ 900,336	\$ (297,220)
Operations and Maintenance	141,451	81,053	110,701	95,800	(14,901)
Capital Outlay	145,628	88,373	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Parks and Recreation	\$ 1,243,266	\$ 1,324,360	\$ 1,308,257	\$ 996,136	\$ (312,121)

General Fund Community Services	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Summer Concerts					
Personnel	\$ 7,870	\$ 9,117	\$ 1,070	\$ -	\$ (1,070)
Operations and Maintenance	18,894	21,337	25,000	-	(25,000)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Summer Concerts	\$ 26,764	\$ 30,454	\$ 26,070	\$ -	\$ (26,070)
Total General Fund Community Services	\$ 3,062,108	\$ 4,492,989	\$ 4,083,423	\$ 3,130,962	\$ (952,461)



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

Community Services		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 511 Community Services Administration						
100-51-511-5111	Salaries - Full Time	239,954	300,536	337,600	353,400	15,800
100-51-511-5125	Salaries - Part Time	59,722	28,172	122,400	88,000	(34,400)
100-51-511-5129	Elective/Appointive Employees	-	-	-	-	-
100-51-511-5132	Overtime	307	972	15,815	5,000	(10,815)
100-51-511-5134	Cafeteria Plan Overtime	-	-	380	-	(380)
100-51-511-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-51-511-5144	Incentive Pay	1,500	1,500	1,500	1,500	-
100-51-511-5181	Car Allowance	4,800	4,800	4,800	4,800	-
100-51-511-5201	Group Insurance	33,793	44,781	54,300	58,136	3,836
100-51-511-5202	Dental Insurance	1,891	3,304	3,600	9,425	5,825
100-51-511-5203	Vision Insurance	413	563	600	600	-
100-51-511-5206	Life Insurance	39	95	100	1,700	1,600
100-51-511-5208	Retiree Medical Insurance	-	-	-	-	-
100-51-511-5209	Section 125	-	-	-	-	-
100-51-511-5210	Insurance Rebate	-	-	-	-	-
100-51-511-5222	Medicare	2,116	3,007	3,100	3,300	200
100-51-511-5225	Retirement Contribution	-	-	-	-	-
100-51-511-5226	Supplemental Retirement	61,878	62,806	64,700	41,400	(23,300)
100-51-511-5227	Deferred Compensation	764	9,754	12,900	11,700	(1,200)
100-51-511-5232	Unemployment Insurance	-	-	-	-	-
100-51-511-5234	Long Term Disability Insurance	-	-	-	-	-
100-51-511-5241	Tuition Reimbursement	-	-	-	-	-
100-51-511-5252	Workers Compensation Insurance	6,380	7,032	6,900	11,700	4,800
100-51-511-5255	Holiday Pay Off	2,121	2,071	-	-	-
100-51-511-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-51-511-5257	Vacation Payoff	1,568	8,490	8,744	-	(8,744)
100-51-511-5258	Admin. Leave Pay Out	-	-	-	-	-
100-51-511-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 417,246	\$ 477,883	\$ 637,439	\$ 590,661	\$ (46,778)
100-51-511-6110	Contract Staffing	12,700	9,039	4,000	12,000	8,000
100-51-511-6111	Contract Services	15,646	25,920	64,900	92,457	27,557
100-51-511-6123	Copier Lease	7,407	7,099	8,400	9,181	781
100-51-511-6211	Office Supplies	1,354	1,822	2,302	4,900	2,598
100-51-511-6215	General Supplies	9,854	596	5,698	7,100	1,402
100-51-511-6221	Dues & Subscription	487	500	500	450	(50)
100-51-511-6226	Advertising & Publications	7,828	10,023	2,500	2,500	-
100-51-511-6231	Local Conferences & Meetings	219	229	600	-	(600)
100-51-511-6241	Out of Town Conferences	480	-	1,500	1,500	-
100-51-511-6245	Training	2,398	2,431	2,000	1,000	(1,000)
100-51-511-6249	Office Furniture	97	248	800	1,000	200
100-51-511-6256	Bank Service Charges - ActiveNet	4,616	3,296	3,600	3,600	-
100-51-511-6261	Computer Supplies & Software	2,497	5,613	4,200	5,100	900
100-51-511-6264	Mileage Reimbursement	-	-	100	50	(50)
100-51-511-6265	Fuel & Oil	40	112	500	300	(200)
100-51-511-6266	Special Departmental Expense	-	-	-	-	-

Community Services		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-51-511-6292	Program Expense	-	-	-	-	-
100-51-511-6311	Office Equipment Maintenance	-	-	-	-	-
100-51-511-6315	Equipment Maintenance	-	-	-	-	-
100-51-511-6335	Vehicle Maintenance & Repair	-	-	1,000	1,000	-
100-51-511-6411	Utilities - Telephone	-	-	-	1,000	1,000
100-51-511-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 65,623	\$ 66,928	\$ 102,600	\$ 143,138	\$ 40,538
100-51-511-8131	Machinery & Equipment	-	-	-	-	-
100-51-511-8147	Computer Equipment and Software	-	-	-	-	-
100-51-511-8155	Other Equipment - Exercise	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 513 El Monte Museum						
100-51-513-5111	Salaries - Full Time	-	-	-	-	-
100-51-513-5125	Salaries - Part Time	16,040	8,562	29,000	9,000	(20,000)
100-51-513-5132	Salaries - Overtime	-	-	-	-	-
100-51-513-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-51-513-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-51-513-5144	Incentive Pay	-	-	-	-	-
100-51-513-5181	Car Allowance	-	-	-	-	-
100-51-513-5189	Uniform Allowance	-	-	-	-	-
100-51-513-5201	Group Insurance	-	-	-	-	-
100-51-513-5206	Life Insurance	-	-	-	-	-
100-51-513-5208	Retiree Medical Insurance	-	-	-	-	-
100-51-513-5209	Section 125	-	-	-	-	-
100-51-513-5210	Insurance Rebate	-	-	-	-	-
100-51-513-5222	Medicare	233	124	400	-	(400)
100-51-513-5225	Retirement Contribution	-	-	-	-	-
100-51-513-5227	Deferred Compensation	-	-	-	-	-
100-51-513-5232	Unemployment Insurance	-	-	-	-	-
100-51-513-5241	Tuition Reimbursement	-	-	-	-	-
100-51-513-5252	Workers Compensation Insurance	352	168	500	-	(500)
100-51-513-5255	Holiday Pay Off	-	-	-	-	-
100-51-513-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-51-513-5257	Vacation Payoff	-	-	-	-	-
100-51-513-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 16,625	\$ 8,854	\$ 29,900	\$ 9,000	\$ (20,900)
100-51-513-6111	Contract Services	4,116	-	5,000	-	(5,000)
100-51-513-6215	General Supplies	-	-	-	-	-
100-51-513-6266	Special Departmental Expense	-	-	-	-	-
100-51-513-6411	Utilities - Telephone	-	461	300	-	(300)
100-51-513-6415	Utilities - Electricity	12,533	11,696	13,000	13,000	-
100-51-513-6416	Utilities - Water	3,337	4,344	1,700	1,700	-
Total Operating and Maintenance		\$ 19,986	\$ 16,501	\$ 20,000	\$ 14,700	\$ (5,300)
100-51-513-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 551 Senior Services						
100-51-551-5125	Salaries - Part Time	-	403	-	-	-
100-51-551-5201	Group Insurance	307	1,226	1,200	-	(1,200)
100-51-551-5222	Medicare	-	6	2,700	-	(2,700)
100-51-551-5252	Workers Compensation Insurance	-	8	3,600	-	(3,600)
100-51-551-6111	General Contract Services	-	-	-	-	-
100-51-551-9157	Transfer to Children's Lunch Program	-	-	-	-	-

Community Services					
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Total Capital Outlay	\$ 307	\$ 1,643	\$ 7,500	\$ -	\$ (7,500)
Total Community Services	\$ 519,787	\$ 571,809	\$ 797,439	\$ 757,499	\$ (32,440)



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

**Community Services: Parks
and Buildings Maintenance**

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 522 Parks Building Maintenance					
100-52-522-5111 Salaries - Full Time	2,301	3,335	-	-	-
100-52-522-5125 Salaries - Part Time	3,253	3,214	-	-	-
100-52-522-5132 Overtime	176	634	-	-	-
100-52-522-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-52-522-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-52-522-5144 Incentive Pay (Education, POST, Oth	-	-	-	-	-
100-52-522-5181 Car Allowance	-	-	-	-	-
100-52-522-5201 Group Insurance	10,680	7,153	8,600	-	(8,600)
100-52-522-5202 Dental Insurance	-	-	-	-	-
100-52-522-5203 Vision Insurance	-	-	-	-	-
100-52-522-5206 Life Insurance	-	-	-	-	-
100-52-522-5208 Retiree Medical Insurance	-	-	-	-	-
100-52-522-5209 Section 125	-	-	-	-	-
100-52-522-5222 Medicare	225	216	16,200	-	(16,200)
100-52-522-5225 Retirement Contribution	-	-	-	-	-
100-52-522-5226 Supplemental Retirement	-	-	-	-	-
100-52-522-5227 Deferred Compensation	-	-	-	-	-
100-52-522-5232 Unemployment Insurance	-	-	-	-	-
100-52-522-5234 Long Term Disability Insurance	-	-	-	-	-
100-52-522-5241 Tuition Reimbursement	-	-	-	-	-
100-52-522-5252 Workers Compensation Insurance	148	147	18,400	-	(18,400)
100-52-522-5255 Holiday Payoff	-	-	-	-	-
100-52-522-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-52-522-5257 Vacation Payoff	-	-	-	-	-
100-52-522-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 16,783	\$ 14,699	\$ 43,200	\$ -	\$ (43,200)
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	-	-	-	-	-

Community Services: Parks and Buildings Maintenance

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
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	-	-	-	-	-
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 Main	\$ 16,783	\$ 14,699	\$ 43,200	\$ -	\$ (43,200)



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

Community Services: Sports Playgrounds and Aquatics		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 508 Swim Team						
100-54-508-5125	Salaries - Part Time	32,596	21,622	34,600	-	(34,600)
100-54-508-5222	Medicare	470	314	-	-	-
100-54-508-5252	Workers Compensation Insurance	713	435	-	-	-
Total Personnel		\$ 33,779	\$ 22,371	\$ 34,600	\$ -	\$ (34,600)
100-54-508-6211	Office Supplies	561	920	-	-	-
100-54-508-6415	Utilities - Electricity	-	-	-	-	-
100-54-508-6416	Utilities - Water	-	-	-	-	-
100-54-508-6421	Utility - Gas	-	-	-	-	-
Total Operating and Maintenance		\$ 561	\$ 920	\$ -	\$ -	\$ -
Division 509 El Monte School Swim Program						
100-54-509-5111	Salaries - Full Time	-	-	-	-	-
100-54-509-5125	Salaries - Part Time	-	9,212	40,400	29,000	(11,400)
100-54-509-5132	Salaries - Overtime	-	-	-	-	-
100-54-509-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-509-5222	Medicare	-	134	-	-	-
100-54-509-5252	Workers Compensation Insurance	-	214	-	-	-
Total Personnel		\$ -	\$ 9,560	\$ 40,400	\$ 29,000	\$ (11,400)
100-54-509-6292	Program Expense	4,787	560	4,500	4,500	-
Total Operating and Maintenance		\$ 4,787	\$ 560	\$ 4,500	\$ 4,500	\$ -
Division 545 Adult Sports						
100-54-545-5111	Salaries - Full Time	-	-	-	-	-
100-54-545-5125	Salaries - Part Time	53,613	52,352	60,700	47,390	(13,310)
100-54-545-5132	Salaries - Overtime	-	-	-	-	-
100-54-545-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-545-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-54-545-5144	Incentive Pay	-	-	-	-	-
100-54-545-5181	Car Allowance	-	-	-	-	-
100-54-545-5201	Group Insurance	1,226	1,226	1,200	-	(1,200)
100-54-545-5202	Dental Insurance	-	-	-	-	-
100-54-545-5203	Vision Insurance	-	-	-	-	-
100-54-545-5206	Life Insurance	-	-	-	-	-
100-54-545-5208	Retiree Medical Insurance	-	-	-	-	-
100-54-545-5209	Section 125	-	-	-	-	-
100-54-545-5210	Insurance Rebate	-	-	-	-	-
100-54-545-5222	Medicare	777	759	2,300	-	(2,300)
100-54-545-5225	Retirement Contribution	-	-	-	-	-
100-54-545-5226	Supplemental Retirement	-	-	-	-	-
100-54-545-5227	Deferred Compensation	-	-	-	-	-
100-54-545-5232	Unemployment Insurance	-	-	-	-	-

Community Services: Sports Playgrounds and Aquatics		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-54-545-5241	Tuition Reimbursement	-	-	-	-	-
100-54-545-5252	Workers Compensation Insurance	1,179	1,040	2,900	-	(2,900)
100-54-545-5255	Holiday Payoff	-	-	-	-	-
100-54-545-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-54-545-5257	Vacation Payoff	-	-	-	-	-
100-54-545-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 56,795	\$ 55,377	\$ 67,100	\$ 47,390	\$ (19,710)
100-54-545-6111	Contract Services	54	128	300	100	(200)
100-54-545-6141	Insurance Premiums	-	-	-	-	-
100-54-545-6211	Office Supplies	90	222	200	200	-
100-54-545-6221	Dues & Subscription	-	-	-	-	-
100-54-545-6226	Advertising & Publications	213	-	300	150	(150)
100-54-545-6231	Local Conferences & Meetings	-	-	-	-	-
100-54-545-6266	Special Departmental Expense	-	-	-	-	-
100-54-545-6292	Program Expense	3,923	3,134	4,500	3,000	(1,500)
100-54-545-6311	Office Equipment Maintenance	-	-	-	-	-
100-54-545-6315	Equipment Maintenance	-	-	200	200	-
100-54-545-6335	Vehicle Maintenance	-	-	-	-	-
Total Operating and Maintenance		\$ 4,280	\$ 3,484	\$ 5,500	\$ 3,650	\$ (1,850)
100-54-545-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 546 Afterschool Tutoring/Programming						
100-54-546-5111	Salaries - Full Time	-	-	-	-	-
100-54-546-5125	Salaries - Part Time	5,939	36,931	84,000	50,000	(34,000)
100-54-546-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-54-546-5132	Salaries - Overtime	-	-	-	-	-
100-54-546-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-546-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-54-546-5144	Incentive Pay	-	-	-	-	-
100-54-546-5181	Car Allowance	-	-	-	-	-
100-54-546-5185	Tool & Equipment Maintenance Allow.	-	-	-	-	-
100-54-546-5189	Uniform Allowance	-	-	-	-	-
100-54-546-5201	Group Insurance	-	1,124	1,200	-	(1,200)
100-54-546-5202	Dental Insurance	-	-	-	-	-
100-54-546-5206	Life Insurance	-	-	-	-	-
100-54-546-5208	Retiree Medical Insurance	-	-	-	-	-
100-54-546-5209	Section 125	-	-	-	-	-
100-54-546-5210	Insurance Rebate	-	-	-	-	-
100-54-546-5222	Medicare	86	533	5,300	-	(5,300)
100-54-546-5225	Retirement Contribution	-	-	-	-	-
100-54-546-5226	Supplemental Retirement	-	-	-	-	-
100-54-546-5227	Deferred Compensation	-	-	-	-	-
100-54-546-5232	Unemployment Insurance	-	-	-	-	-
100-54-546-5234	Long Term Disability Insurance	-	-	-	-	-
100-54-546-5241	Tuition Reimbursement	-	-	-	-	-
100-54-546-5252	Workers Compensation Insurance	130	759	6,800	-	(6,800)
100-54-546-5255	Holiday Pay Off	-	-	-	-	-
100-54-546-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-54-546-5257	Vacation Payoff	-	-	-	-	-
100-54-546-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 6,155	\$ 39,347	\$ 97,300	\$ 50,000	\$ (47,300)
100-54-546-6111	General Contract Services	-	-	1,596	-	(1,596)
100-54-546-6215	General Supplies	2,433	2,611	4,402	5,000	598
100-54-546-6221	Dues And Subscriptions	-	-	-	-	-

Community Services: Sports Playgrounds and Aquatics		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-54-546-6226	Advertising & Publishing	-	-	598	-	(598)
100-54-546-6231	Meetings	-	-	-	-	-
100-54-546-6241	Travel & Conferences	-	-	-	-	-
100-54-546-6264	Mileage Reimbursement	-	-	-	-	-
100-54-546-6266	Special Department Expense	-	-	-	-	-
100-54-546-6292	Program Expense	-	-	-	-	-
100-54-546-6311	Office Equipment Maintenance	-	-	-	-	-
100-54-546-6315	Equipment Maintenance	-	-	-	-	-
Total Operating and Maintenance		\$ 2,433	\$ 2,611	\$ 6,596	\$ 5,000	\$ (1,596)
100-54-546-9121	Transfer Out to Special Programs	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Division 547 Cogswell Recreation Program						
100-54-547-5111	Salaries - Full Time	-	-	-	-	-
100-54-547-5125	Salaries - Part Time	-	-	-	-	-
100-54-547-5132	Salaries - Overtime	-	-	2,500	-	(2,500)
100-54-547-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-547-5181	Car Allowance	-	-	-	-	-
100-54-547-5201	Group Insurance	358	-	-	-	-
100-54-547-5210	Insurance Rebate	-	-	-	-	-
100-54-547-5222	Medicare	-	-	17,100	-	(17,100)
100-54-547-5252	Workers Compensation Insurance	-	-	21,100	-	(21,100)
100-54-547-5256	Sick Leave Incentive Payoff	-	-	-	-	-
Total Personnel		\$ 358	\$ -	\$ 40,700	\$ -	\$ (40,700)
100-54-547-6125	Legal Services	-	-	-	-	-
100-54-547-6411	Utilities - Telephone	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Division 548 Aquatic Center						
100-54-548-5111	Salaries - Full Time	92,033	117,184	135,288	125,500	(9,788)
100-54-548-5125	Salaries - Part Time	299,675	236,584	266,104	175,000	(91,104)
100-54-548-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-54-548-5132	Salaries - Overtime	15,210	7,030	14,862	13,485	(1,377)
100-54-548-5134	Cafeteria Plan Overtime	-	-	884	-	(884)
100-54-548-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-54-548-5144	Incentive Pay	600	600	1,050	900	(150)
100-54-548-5181	Car Allowance	-	-	-	-	-
100-54-548-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
100-54-548-5189	Uniform Allowance	-	-	-	-	-
100-54-548-5201	Group Insurance	31,861	41,166	46,415	36,724	(9,691)
100-54-548-5202	Dental Insurance	726	1,313	1,026	1,200	174
100-54-548-5203	Vision Insurance	99	108	154	100	(54)
100-54-548-5206	Life Insurance	77	77	109	-	(109)
100-54-548-5208	Retiree Medical Insurance	-	-	-	-	-
100-54-548-5209	Section 125	-	-	-	-	-
100-54-548-5210	Insurance Rebate	-	-	-	-	-
100-54-548-5222	Medicare	6,189	5,487	2,508	2,000	(508)
100-54-548-5225	Retirement Contribution - CalPERS	-	-	-	-	-
100-54-548-5226	Supplemental Retirement - PARS	26,899	28,187	43,061	18,000	(25,061)
100-54-548-5227	Deferred Compensation	1,279	1,326	2,060	1,400	(660)
100-54-548-5228	Separation Incentive Pay	-	-	-	-	-
100-54-548-5232	Unemployment Insurance	-	-	-	-	-
100-54-548-5234	Long Term Disability Insurance	-	-	-	-	-
100-54-548-5241	Tuition Reimbursement	-	-	-	-	-
100-54-548-5252	Workers Compensation Insurance	15,593	11,651	7,798	4,200	(3,598)
100-54-548-5255	Holiday Pay Off	1,691	2,298	-	-	-

Community Services: Sports Playgrounds and Aquatics		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-54-548-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-54-548-5257	Vacation Payoff	-	-	-	-	-
100-54-548-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 491,932	\$ 453,011	\$ 521,319	\$ 378,509	\$ (142,810)
100-54-548-6111	General Contract Services	2,863	5,835	5,000	2,500	(2,500)
100-54-548-6123	Copier Lease	1,853	2,051	3,400	3,400	-
100-54-548-6211	Office Supplies	5,716	7,015	3,000	3,000	-
100-54-548-6215	General Supplies	36,756	33,581	39,383	39,800	417
100-54-548-6221	Dues And Subscriptions	495	340	500	225	(275)
100-54-548-6226	Advertising & Publishing	997	733	1,200	1,200	-
100-54-548-6231	Meetings	330	75	500	-	(500)
100-54-548-6241	Travel & Conferences	1,319	658	1,300	-	(1,300)
100-54-548-6245	Training	1,499	1,451	2,500	1,480	(1,020)
100-54-548-6248	Uniform/Safety Equipment	5,965	3,442	6,500	6,500	-
100-54-548-6264	Mileage Reimbursement	-	-	-	-	-
100-54-548-6265	Fuel & Oil	-	-	500	500	-
100-54-548-6266	Special Department Expense	-	-	-	-	-
100-54-548-6292	Program Expense	2,330	1,724	3,618	3,180	(438)
100-54-548-6311	Office Equipment Maintenance	-	-	-	-	-
100-54-548-6315	Equipment Maintenance	7,318	-	15,000	15,000	-
100-54-548-6331	Property Maintenance & Repairs	-	-	-	-	-
100-54-548-6411	Utilities - Telephone	-	-	-	-	-
100-54-548-6415	Utilities - Electricity	83,909	83,172	86,000	96,900	10,900
100-54-548-6416	Utilities - Water	31,905	38,424	23,000	23,000	-
100-54-548-6421	Utility - Gas	30,356	35,536	40,000	40,000	-
Total Operating and Maintenance		\$ 213,611	\$ 214,037	\$ 231,401	\$ 236,685	\$ 5,284
100-54-548-8121	Improvements Other Than Bldg.	-	1,134,774	167,941	10,500	(157,441)
100-54-548-8209	Permits & Inspections	2,986	1,493	2,700	2,665	(35)
100-54-548-8301	Buildings & Facility Improvement	-	65,087	169,059	27,500	(141,559)
Total Capital Outlay		\$ 2,986	\$ 1,201,354	\$ 339,700	\$ 40,665	\$ (299,035)
Total Community Services: Sports Playgrounds and Aquatics		\$ 817,677	\$ 2,002,632	\$ 1,389,116	\$ 795,399	\$ (593,717)



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

Community Services: Senior Services		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 529 Senior Gym						
100-55-529-5111	Salaries - Full Time	-	-	-	-	-
100-55-529-5125	Salaries - Part Time	15,433	16,265	20,000	-	(20,000)
100-55-529-5222	Medicare	224	236	-	-	-
100-55-529-5252	Workers Compensation Insurance	337	313	-	-	-
Total Personnel		\$ 15,994	\$ 16,814	\$ 20,000	\$ -	\$ (20,000)
100-55-529-6215	General Supplies	2,546	3,648	4,500	3,500	(1,000)
100-55-529-6218	Office Equipment - Non Capital	-	-	-	-	-
100-55-529-6311	Office Equipment Maintenance	-	-	-	-	-
100-55-529-6315	Equipment Maintenance	4,230	6,615	7,000	4,500	(2,500)
Total Operating and Maintenance		\$ 6,776	\$ 10,263	\$ 11,500	\$ 8,000	\$ (3,500)
100-55-529-8155	Other Equipment	-	1,451	6,000	6,000	-
Total Capital Outlay		\$ -	\$ 1,451	\$ 6,000	\$ 6,000	\$ -
Division 550 Senior Services						
100-55-550-9155	Transfer Out to Fund 255 Match	8,195	8,519	8,500	13,200	4,700
100-55-550-9156	Transfer of to Fund 256 Match	32,377	45,450	15,400	15,400	-
100-55-550-9161	Transfer out to Fund 256 Match	-	-	-	-	-
Total Transfers		\$ 40,572	\$ 53,969	\$ 23,900	\$ 28,600	\$ 4,700
Division 551 Senior Services						
100-55-551-5111	Salaries - Full Time	153,832	164,978	141,266	163,423	22,157
100-55-551-5125	Salaries - Part Time	86,277	129,225	117,000	85,000	(32,000)
100-55-551-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-55-551-5132	Salaries - Overtime	49	68	1,500	1,500	-
100-55-551-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-55-551-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-55-551-5144	Incentive Pay	3,280	3,050	1,200	2,100	900
100-55-551-5181	Car Allowance	2,400	2,000	-	2,400	2,400
100-55-551-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
100-55-551-5189	Uniform Allowance	-	-	-	-	-
100-55-551-5201	Group Insurance	47,460	56,419	46,297	53,736	7,439
100-55-551-5202	Dental Insurance	1,521	1,520	600	3,900	3,300
100-55-551-5203	Vision Insurance	408	360	200	600	400
100-55-551-5206	Life Insurance	416	780	800	1,300	500
100-55-551-5208	Retiree Medical Insurance	-	-	-	-	-
100-55-551-5209	Section 125	-	-	-	-	-
100-55-551-5210	Insurance Rebate	-	-	-	-	-
100-55-551-5222	Medicare	3,968	4,426	2,418	3,300	882
100-55-551-5225	Retirement Contribution	-	-	-	-	-
100-55-551-5226	Supplemental Retirement	18,504	19,750	20,000	43,200	23,200
100-55-551-5227	Deferred Compensation	1,261	1,352	1,400	3,300	1,900

Community Services: Senior Services		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-55-551-5228	Separation Incentive Pay	-	-	-	-	-
100-55-551-5232	Unemployment Insurance	-	-	-	-	-
100-55-551-5234	Long Term Disability Insurance	-	-	-	-	-
100-55-551-5241	Tuition Reimbursement	-	-	-	-	-
100-55-551-5252	Workers Compensation Insurance	4,927	4,504	1,860	6,800	4,940
100-55-551-5255	Holiday Pay Off	1,727	2,164	-	-	-
100-55-551-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-55-551-5257	Vacation Payoff	-	1,100	-	-	-
100-55-551-5291	Other Employee Benefits	-	-	-	-	-
100-55-551-5999	Personnel Cost Adjustment	-	-	-	-	-
Total Personnel		\$ 326,030	\$ 391,696	\$ 334,541	\$ 370,559	\$ 36,018
100-51-551-6111	General Contract Services	-	-	-	-	-
100-55-551-6111	General Contract Services	900	2,127	4,000	9,000	5,000
100-55-551-6115	Professional Services	-	-	-	-	-
100-55-551-6121	Other Professional Services	-	-	-	-	-
100-55-551-6123	Copier Lease	3,254	3,672	4,000	4,000	-
100-55-551-6125	Legal Services	-	-	-	-	-
100-55-551-6141	Liability Insurance Premiums	-	-	-	-	-
100-55-551-6142	Workers' Compensation Premium	-	-	-	-	-
100-55-551-6151	Property Insurance	-	-	-	-	-
100-55-551-6159	Administration Cost Allocation	-	-	-	-	-
100-55-551-6211	Office Supplies	3,065	3,757	5,000	5,000	-
100-55-551-6215	General Supplies	8,750	11,986	11,000	18,000	7,000
100-55-551-6221	Dues And Subscriptions	365	149	500	679	179
100-55-551-6226	Advertising & Publishing	-	-	1,000	1,000	-
100-55-551-6231	Meetings	-	160	400	250	(150)
100-55-551-6241	Travel & Conferences	-	-	-	-	-
100-55-551-6245	Training	314	496	1,000	400	(600)
100-55-551-6248	Uniform/Safety Equipment	-	-	-	-	-
100-55-551-6251	Advertising	-	-	-	-	-
100-55-551-6258	Tools & Minor Equipment	-	-	-	-	-
100-55-551-6261	Computer Supplies & Software	-	-	-	-	-
100-55-551-6264	Mileage Reimbursement	639	1,008	1,400	1,400	-
100-55-551-6265	Fuel & Oil	115	208	1,000	1,000	-
100-55-551-6266	Special Department Expense	-	-	-	-	-
100-55-551-6268	Community Promotions	-	-	-	-	-
100-55-551-6281	Employee Awards & Events	-	-	-	-	-
100-55-551-6311	Office Equipment Maintenance	-	-	-	-	-
100-55-551-6315	Equipment Maintenance	3,195	9,203	19,000	20,000	1,000
100-55-551-6321	Computer Maintenance & Repairs	-	-	-	-	-
100-55-551-6335	Vehicle Maintenance & Repair	300	173	1,000	2,000	1,000
100-55-551-6411	Utilities - Telephone	912	1,345	3,400	1,900	(1,500)
100-55-551-6415	Utilities - Electricity	-	-	-	-	-
100-55-551-6421	Gas	-	-	-	-	-
100-55-551-6431	Other Utilities	-	-	-	-	-
Total Operating and Maintenance		\$ 21,809	\$ 34,284	\$ 52,700	\$ 64,629	\$ 11,929
100-55-551-8131	Machinery & Equipment	-	-	-	-	-
100-55-551-8133	Vehicles	-	-	-	-	-
100-55-551-8145	Computer Equipment & Software	-	-	-	-	-
100-55-551-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
100-51-551-9157	Transfer to Children's Lunch Program	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Division 554 Contract Classes						

Community Services: Senior Services		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-55-554-5125	Salaries - Part Time	11,356	12,169	31,700	30,000	(1,700)
100-55-554-5210	Insurance Rebate	-	-	-	-	-
100-55-554-5222	Medicare	151	161	-	-	-
100-55-554-5225	Retirement Contribution	-	-	-	-	-
100-55-554-5252	Workers Compensation Insurance	252	244	-	-	-
Total Personnel		\$ 11,759	\$ 12,574	\$ 31,700	\$ 30,000	\$ (1,700)
100-55-554-6111	General Contract Services	9,754	20,772	20,000	62,140	42,140
100-55-554-6215	General Supplies	5,137	7,212	5,000	5,000	-
100-55-554-6266	Special Department Expense	-	-	-	-	-
100-55-554-6292	Program Expense	-	-	14,000	7,000	(7,000)
Total Operating and Maintenance		\$ 14,891	\$ 27,984	\$ 39,000	\$ 74,140	\$ 35,140
Total Community Services: Senior Services		\$ 437,831	\$ 549,035	\$ 519,341	\$ 581,928	\$ 62,587



**City of El Monte
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Community Services: Parks and Recreation		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 561 Parks & Recreation						
100-56-561-5111	Salaries - Full Time	314,689	404,668	351,693	323,300	(28,393)
100-56-561-5125	Salaries - Part Time	310,450	293,706	359,200	235,000	(124,200)
100-56-561-5132	Salaries - Overtime	2,053	2,565	19,414	1,500	(17,914)
100-56-561-5134	Cafeteria Plan Overtime	-	-	874	-	(874)
100-56-561-5144	Incentive Pay	1,988	1,800	1,800	900	(900)
100-56-561-5181	Car Allowance	4,000	17,600	4,800	2,400	(2,400)
100-56-561-5201	Group Insurance	68,977	84,197	79,518	54,336	(25,182)
100-56-561-5202	Dental Insurance	3,458	3,937	3,741	2,800	(941)
100-56-561-5203	Vision Insurance	668	795	726	900	174
100-56-561-5206	Life Insurance	7	-	100	1,500	1,400
100-56-561-5210	Insurance Rebate	-	-	-	-	-
100-56-561-5222	Medicare	7,661	9,377	3,857	3,000	(857)
100-56-561-5225	Retirement Contribution	-	-	-	-	-
100-56-561-5226	Supplemental Retirement	86,535	98,633	88,200	31,800	(56,400)
100-56-561-5227	Deferred Compensation	4,112	4,526	4,200	2,400	(1,800)
100-56-561-5252	Workers Compensation Insurance	12,204	12,967	5,808	10,500	4,692
100-56-561-5255	Holiday Pay Off	4,853	4,736	-	-	-
100-56-561-5256	Sick Leave Incentive Payoff	24	-	-	-	-
100-56-561-5257	Vacation Payoff	2,110	16,371	1,325	-	(1,325)
Total Personnel		\$ 823,789	\$ 955,878	\$ 925,256	\$ 670,336	\$ (254,920)
100-56-561-6111	General Contract Services	2,475	-	5,000	-	(5,000)
100-56-561-6123	Copier Lease	11,019	13,765	11,300	11,300	-
100-56-561-6211	Office Supplies	5,090	4,888	3,060	2,500	(560)
100-56-561-6215	General Supplies	8,990	11,307	16,269	13,200	(3,069)
100-56-561-6221	Dues And Subscriptions	989	310	500	500	-
100-56-561-6226	Advertising & Publishing	2,071	934	2,400	2,400	-
100-56-561-6231	Meetings	167	250	300	-	(300)
100-56-561-6241	Travel & Conferences	382	400	1,400	-	(1,400)
100-56-561-6245	Training	1,868	1,621	2,200	2,200	-
100-56-561-6248	Uniform/Safety Equipment	3,400	3,400	4,000	3,800	(200)
100-56-561-6264	Mileage Reimbursement	-	-	-	-	-
100-56-561-6265	Fuel & Oil	1,277	1,375	1,800	1,800	-
100-56-561-6266	Special Department Expense	-	-	-	-	-
100-56-561-6279	Public Service Events	-	-	-	-	-
100-56-561-6292	Program Expense	8,321	14,336	10,372	8,600	(1,772)
100-56-561-6311	Office Equipment Maintenance	-	-	-	-	-
100-56-561-6315	Equipment Maintenance	2,800	1,866	2,900	2,600	(300)
100-56-561-6321	Computer Maintenance & Repairs	-	-	-	-	-
100-56-561-6335	Vehicle Maintenance & Repair	1,067	301	1,000	1,700	700
100-56-561-6411	Utilities - Telephone	-	-	-	-	-
100-56-561-6415	Utilities - Electricity	-	-	-	-	-
Total Operating and Maintenance		\$ 49,916	\$ 54,753	\$ 62,501	\$ 50,600	\$ (11,901)

Community Services: Parks and Recreation

Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
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100-56-561-8132	Vehicle	-	-	-	-	-
100-56-561-8301	Buildings & Facility Improvement	145,628	29,873	-	-	-
Total Capital Outlay		\$ 145,628	\$ 29,873	\$ -	\$ -	\$ -
100-56-561-9121	Transfer out to 210 Fund	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -

Division 562 Communications & Marketing

100-56-562-5111	Salaries - Full Time	-	-	-	-	-
100-56-562-5125	Salaries - Part Time	-	41,389	-	-	-
100-56-562-5132	Salaries - Overtime	-	-	-	-	-
100-56-562-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-56-562-5144	Incentive Pay	-	-	-	-	-
100-56-562-5181	Car Allowance	-	-	-	-	-
100-56-562-5210	Insurance Rebate	-	-	-	-	-
100-56-562-5222	Medicare	-	600	-	-	-
100-56-562-5252	Workers Compensation Insurance	-	781	-	-	-
100-56-562-5255	Holiday Pay Off	-	-	-	-	-
100-56-562-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-56-562-5257	Vacation Payoff	-	-	-	-	-
Total Personnel		\$ -	\$ 42,770	\$ -	\$ -	\$ -

100-56-562-6111	General Contract Services	-	2,708	6,200	3,700	(2,500)
100-56-562-6211	Office Supplies	-	150	650	-	(650)
100-56-562-6215	General Supplies	7,243	6,688	9,850	-	(9,850)
100-56-562-6226	Advertising & Publishing	-	-	-	-	-
100-56-562-6245	Training	-	-	-	-	-
100-56-562-6251	Advertising	-	-	10,000	10,000	-
100-56-562-6266	Special Department Expense	-	-	-	-	-
Total Operating and Maintenance		\$ 7,243	\$ 9,546	\$ 26,700	\$ 13,700	\$ (13,000)

Division 563 Special Facilities

100-56-563-5125	Salaries - Part Time	112,027	140,721	252,300	220,000	(32,300)
100-56-563-5132	Salaries - Overtime	15,560	10,375	20,000	10,000	(10,000)
100-56-563-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-56-563-5201	Group Insurance	51	-	-	-	-
100-56-563-5222	Medicare	1,625	2,041	-	-	-
100-56-563-5226	Supplemental Retirement	-	-	-	-	-
100-56-563-5252	Workers Compensation Insurance	3,135	3,149	-	-	-
Total Personnel		\$ 132,398	\$ 156,286	\$ 272,300	\$ 230,000	\$ (42,300)

100-56-563-6111	General Contract Services	-	-	3,000	-	(3,000)
100-56-563-6211	Office Supplies	-	-	-	-	-
100-56-563-6215	General Supplies	-	-	63	-	(63)
100-56-563-6221	Dues And Subscriptions	-	-	-	-	-
100-56-563-6231	Meetings	-	-	-	-	-
100-56-563-6241	Travel & Conferences	-	-	-	-	-
100-56-563-6245	Training	-	-	-	-	-
100-56-563-6248	Uniform/Safety Equipment	-	-	-	-	-
100-56-563-6249	Office Furniture	2,053	6,175	5,000	5,000	-
100-56-563-6251	Advertising	1,039	2,056	2,000	2,000	-
100-56-563-6265	Fuel & Oil	-	-	500	500	-
100-56-563-6266	Special Department Expense	-	-	-	-	-

Community Services: Parks and Recreation		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-56-563-6292	Program Expense	-	3,723	6,937	20,000	13,063
100-56-563-6315	Equipment Maintenance	2,908	4,800	4,000	4,000	-
100-56-563-6999	One Time Adjustmnet	-	-	-	-	-
Total Operating and Maintenance		\$ 6,000	\$ 16,754	\$ 21,500	\$ 31,500	\$ 10,000
Division 819						
100-56-819-8211	Planning & Design	78,292	58,500	-	-	-
Total Operating and Maintenance		\$ 78,292	\$ 58,500	\$ -	\$ -	\$ -
Total Community Services: Parks and Recreation		\$ 1,243,266	\$ 1,324,360	\$ 1,308,257	\$ 996,136	\$ (312,121)



**City of El Monte
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Community Services: Summer Concerts		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 549 Summer Concerts						
100-58-549-5125	Salaries - Part Time	2,611	2,478	-	-	-
100-58-549-5132	Salaries - Overtime	4,809	6,017	1,070	-	(1,070)
100-58-549-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-58-549-5222	Medicare	106	123	-	-	-
100-58-549-5226	Supplemental Retirement	-	111	-	-	-
100-58-549-5252	Workers Compensation Insurance	344	388	-	-	-
Total Personnel		\$ 7,870	\$ 9,117	\$ 1,070	\$ -	\$ (1,070)
100-58-549-6292	Program Expense	18,894	21,337	25,000	-	(25,000)
Total Operating and Maintenance		\$ 18,894	\$ 21,337	\$ 25,000	\$ -	\$ (25,000)
Total Community Services: Summer Concerts		\$ 26,764	\$ 30,454	\$ 26,070	\$ -	\$ (26,070)



City of El Monte Annual Budget Fiscal Year 2019/2020

ECONOMIC DEVELOPMENT

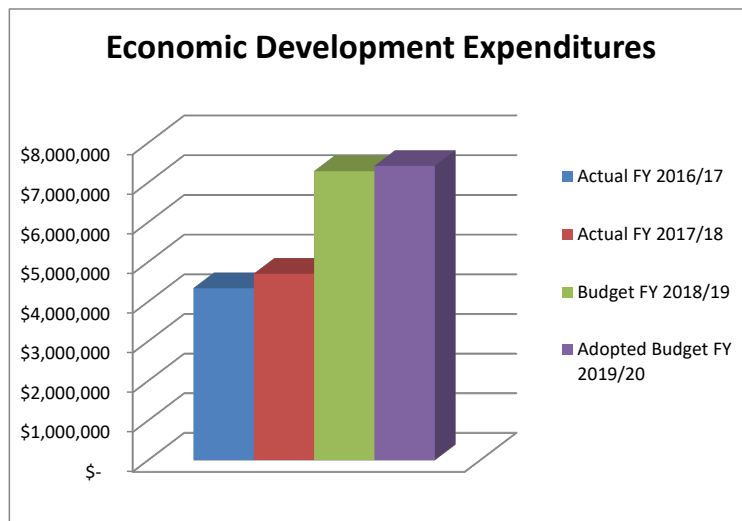
General Fund Economic Development is comprised of two principal operating departments: Economic Development and Housing. The budgetary level of control is at the Economic Development level.

ECONOMIC DEVELOPMENT

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

HOUSING

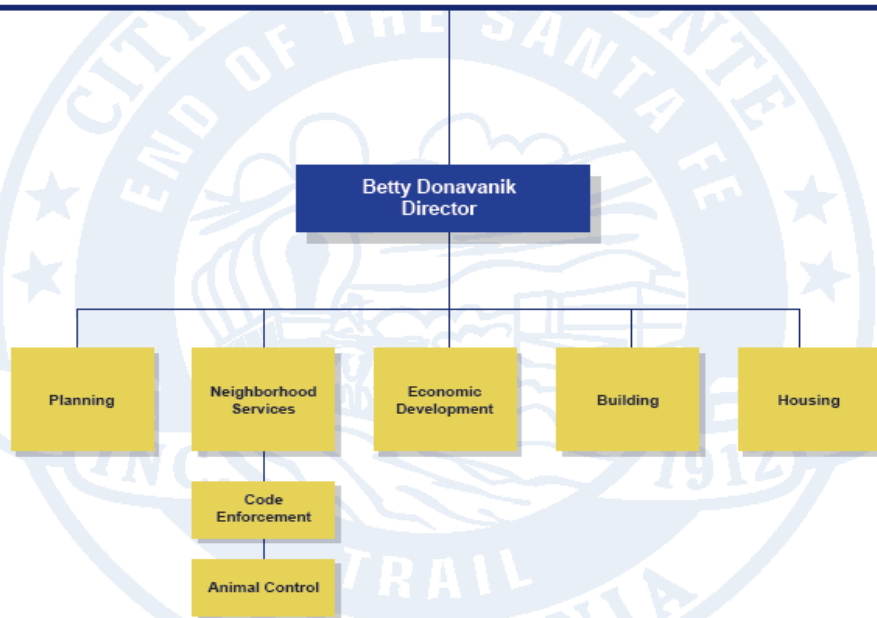
The Housing Department administers the Federal, State and Local Housing grants received by the City and performs housing outreach services to the residents of the City.





City of El Monte
Annual Budget
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ECONOMIC DEPARTMENT



General Fund Economic Development		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Expenditure:						
Economic Development						
Personnel	\$	1,539,889	\$ 2,223,279	\$ 2,083,187	\$ 2,252,948	\$ 169,761
Operations and Maintenance		2,697,648	2,358,674	4,822,212	4,929,050	106,838
Capital Outlay		100,467	84,027	208,800	120,000	(88,800)
Debt Service		-	-	-	-	-
Transfers		-	-	-	-	-
Total Economic Development	\$	4,338,004	\$ 4,665,980	\$ 7,114,199	\$ 7,301,998	\$ 187,799
Housing Programs						
Personnel	\$	-	\$ -	\$ 84,600	\$ 15,000	\$ (69,600)
Operations and Maintenance		2,550	38,676	87,600	104,425	16,825
Capital Outlay		-	-	-	-	-
Debt Service		-	-	-	-	-
Transfers		-	-	-	-	-
Total Housing Programs	\$	2,550	\$ 38,676	\$ 172,200	\$ 119,425	\$ (52,775)
Total General Fund Economic Development	\$	4,340,554	\$ 4,704,656	\$ 7,286,399	\$ 7,421,423	\$ 135,024



**City of El Monte
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Economic Development

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 246 Veterans & Homeless Affairs					
100-61-246-5132 Salaries - Overtime	-	-	-	-	-
100-61-246-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-61-246-5222 Medicare	-	-	-	-	-
100-61-246-5252 Workers Compensation Insurance	-	-	-	-	-
100-61-246-6266 Special Department Expense	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Division 601 Animal Control					
100-61-601-5111 Salaries - Full Time	29,907	91,801	96,700	93,500	(3,200)
100-61-601-5125 Salaries - Part Time	7,153	34,236	38,000	60,997	22,997
100-61-601-5132 Salaries - Overtime	-	665	2,000	1,000	(1,000)
100-61-601-5134 Cafeteria Plan Overtime	-	-	147	-	(147)
100-61-601-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-601-5144 Incentive Pay	-	-	-	1,200	1,200
100-61-601-5201 Group Insurance	4,074	19,300	13,700	34,124	20,424
100-61-601-5202 Dental Insurance	44	525	500	2,906	2,406
100-61-601-5203 Vision Insurance	9	108	100	300	200
100-61-601-5206 Life Insurance	-	-	-	1,600	1,600
100-61-601-5208 Retiree Medical Insurance	-	-	-	-	-
100-61-601-5209 Section 125	-	-	-	-	-
100-61-601-5222 Medicare	588	2,026	1,500	1,950	450
100-61-601-5225 Retirement Contribution	-	-	-	-	-
100-61-601-5226 Supplemental Retirement	-	-	-	-	-
100-61-601-5227 Deferred Compensation	-	-	-	-	-
100-61-601-5228 Separation Incentive Pay	-	-	-	-	-
100-61-601-5232 Unemployment Insurance	-	-	-	-	-
100-61-601-5234 Long Term Disability Insurance	-	-	-	-	-
100-61-601-5241 Tuition Reimbursement	-	-	-	-	-
100-61-601-5252 Workers Compensation Insurance	311	1,060	400	8,604	8,204
100-61-601-5255 Holiday Pay Off	-	1,040	-	-	-
100-61-601-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-61-601-5257 Vacation Payoff	-	-	285	-	(285)
100-61-601-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 42,086	\$ 150,761	\$ 153,332	\$ 206,181	\$ 52,849
100-61-601-6111 General Contract Services	255,080	261,335	400,000	363,600	(36,400)
100-61-601-6115 Professional Services	-	-	-	-	-
100-61-601-6125 Legal Services	-	104	5,000	-	(5,000)
100-61-601-6215 General Supplies	2,010	1,671	4,500	4,500	-
100-61-601-6221 Dues And Subscriptions	-	100	400	400	-
100-61-601-6226 Advertising & Publishing	-	1,322	2,500	4,000	1,500
100-61-601-6231 Meetings	-	-	-	-	-
100-61-601-6245 Training	-	1,905	3,400	3,400	-

Economic Development

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-61-601-6248 Uniform/Safety Equipment	1,857	1,510	3,500	6,500	3,000
100-61-601-6261 Computer Supplies & Software	969	2,948	-	1,000	1,000
100-61-601-6265 Fuel & Oil	375	333	1,200	1,200	-
100-61-601-6266 Special Department Expense	-	-	-	-	-
100-61-601-6311 Office Equipment Maintenance	-	-	-	-	-
100-61-601-6315 Equipment Maintenance	-	-	-	-	-
100-61-601-6335 Vehicle Maintenance & Repair	258	29,434	3,000	3,000	-
100-61-601-6411 Utilities - Telephone	2,155	-	1,200	1,200	-
100-61-601-6413 iPad/Tablet Monthly Fee	-	1,368	1,000	1,000	-
100-61-601-6415 Utilities - Electricity	-	-	-	-	-
100-61-601-6416 Utilities - Water	-	-	-	-	-
100-61-601-6421 Utility - Gas	-	-	-	-	-
Total Operating and Maintenance	\$ 262,704	\$ 302,030	\$ 425,700	\$ 389,800	\$ (35,900)
100-61-601-8132 Vehicle	-	-	-	-	-
100-61-601-8155 Other Equipment	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 603 Medicinal Cannabis Compliance					
100-61-603-5111 Salaries - Full Time	-	-	-	-	-
100-61-603-5125 Salaries - Part Time	-	-	-	-	-
100-61-603-5132 Salaries - Overtime	-	-	-	-	-
100-61-603-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-61-603-5201 Group Insurance	-	-	-	-	-
100-61-603-5222 Medicare	-	-	-	-	-
100-61-603-5252 Workers Compensation Insurance	-	-	-	-	-
100-61-603-5255 Holiday Pay Off	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
100-61-603-6111 General Contract Services	-	-	62,000	-	(62,000)
100-61-603-6115 Professional Services	-	29,250	40,000	-	(40,000)
100-61-603-6125 Legal Services	-	-	-	-	-
100-61-603-6215 General Supplies	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ 29,250	\$ 102,000	\$ -	\$ (102,000)
Division 604 Community Liasion					
100-61-604-6251 Advertising - Shop Local	-	-	-	3,000	3,000
100-61-604-6266 Special Department Expense	-	-	-	2,000	2,000
100-61-604-6268 Community Promotions & Outreach	-	-	-	4,500	4,500
100-61-604-6279 Public Service Events - Census	-	-	-	40,000	40,000
100-61-604-6291 CC Requests & Events - Quarterly Clk	-	-	-	32,000	32,000
100-61-604-6292 Program Exp-Ground Breasking/Gran	-	-	-	10,000	10,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 91,500	\$ 91,500
Division 610 Community Development					
100-61-610-6111 General Contract Svc -Wireless Appli	-	-	484,000	484,000	-
100-61-610-6115 Professional Services	149,709	161,134	60,000	604,000	544,000
100-61-610-6119 Feasability Study	-	-	-	-	-
100-67-610-6115 Professional Services	-	-	-	-	-
Total Operating and Maintenance	\$ 149,709	\$ 161,134	\$ 544,000	\$ 1,088,000	\$ 544,000
Division 611 Planning					
100-61-611-5111 Salaries - Full Time	537,630	680,638	622,679	430,286	(192,393)

Economic Development

		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-61-611-5125	Salaries - Part Time	14,537	26,924	38,000	43,400	5,400
100-61-611-5129	Elective/Appointive Employees	8,175	5,475	1,800	-	(1,800)
100-61-611-5132	Overtime	1,022	717	5,000	5,000	-
100-61-611-5134	Cafeteria Plan Overtime	-	-	93	-	(93)
100-61-611-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-611-5144	Incentive Pay	7,671	8,460	5,695	6,600	905
100-61-611-5181	Car Allowance	6,720	6,000	2,400	2,400	-
100-61-611-5201	Group Insurance	89,498	123,067	120,832	98,384	(22,448)
100-61-611-5202	Dental Insurance	3,968	4,822	4,769	6,891	2,122
100-61-611-5203	Vision Insurance	1,080	1,284	1,294	900	(394)
100-61-611-5206	Life Insurance	288	495	1,000	3,315	2,315
100-61-611-5208	Retiree Medical Insurance	-	-	-	-	-
100-61-611-5209	Section 125	-	-	-	-	-
100-61-611-5210	Insurance Rebate	-	-	-	-	-
100-61-611-5222	Medicare	9,200	12,776	10,205	8,674	(1,531)
100-61-611-5225	Retirement Contribution	-	-	-	-	-
100-61-611-5226	Supplemental Retirement	107,069	102,623	45,900	14,200	(31,700)
100-61-611-5227	Deferred Compensation	2,974	2,038	6,800	1,100	(5,700)
100-61-611-5232	Unemployment Insurance	-	-	-	-	-
100-61-611-5234	Long Term Disability Insurance	-	-	-	-	-
100-61-611-5241	Tuition Reimbursement	-	-	-	-	-
100-61-611-5252	Workers Compensation Insurance	9,187	8,337	5,177	17,520	12,343
100-61-611-5255	Holiday Payoff	6,838	6,692	-	-	-
100-61-611-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-61-611-5257	Vacation Payoff	473	77,161	2,392	-	(2,392)
100-61-611-5258	Admin. Leave Pay Out	-	-	-	-	-
100-61-611-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 806,330	\$ 1,067,509	\$ 874,036	\$ 638,670	\$ (235,366)
100-61-611-6111	Contract Services	42,279	11,535	34,450	127,000	92,550
100-61-611-6114	General Plan Amendment	3,400	-	5,000	105,000	100,000
100-61-611-6115	Professional Services	341,000	195,589	304,550	162,000	(142,550)
100-61-611-6159	Administration Cost Allocation	(18,749)	-	-	-	-
100-61-611-6215	General Supplies	6,311	9,151	9,500	6,500	(3,000)
100-61-611-6218	Office Equipment - Non Capital	-	-	-	-	-
100-61-611-6221	Dues & Subscription	1,294	1,929	1,900	700	(1,200)
100-61-611-6226	Advertising & Publications	14,449	8,713	12,000	14,000	2,000
100-61-611-6231	Local Conferences & Meetings	1,727	4,326	3,000	3,000	-
100-61-611-6241	Out of Town Conferences	-	246	3,000	5,000	2,000
100-61-611-6249	Office Furniture	-	1,594	-	-	-
100-61-611-6258	Tools & Minor Equipment	-	-	-	-	-
100-61-611-6261	Computer Supplies & Software	-	9,165	5,800	2,000	(3,800)
100-61-611-6264	Mileage Reimbursement	-	-	-	-	-
100-61-611-6265	Fuel & Oil	-	39	1,000	1,000	-
100-61-611-6266	Special Departmental Expense	-	-	-	-	-
100-61-611-6311	Office Equipment Maintenance	-	-	-	-	-
100-61-611-6315	Equipment Maintenance	-	-	-	-	-
100-61-611-6335	Vehicle Maintenance	-	-	-	-	-
100-61-611-6411	Utilities - Telephone	-	-	-	-	-
100-61-611-6413	IPad/Tablet Monthly Fee	-	7,390	-	-	-
100-61-611-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 391,711	\$ 249,677	\$ 380,200	\$ 426,200	\$ 46,000
100-61-611-8142	Office Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Economic Development

		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 612 Building Regulations						
100-61-612-5111	Salaries - Full Time	-	66,674	107,500	110,700	3,200
100-61-612-5125	Salaries - Part Time	-	-	-	-	-
100-61-612-5132	Overtime	-	-	-	-	-
100-61-612-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-61-612-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-612-5144	Incentive Pay	-	-	-	-	-
100-61-612-5181	Car Allowance	-	3,000	4,800	4,800	-
100-61-612-5201	Group Insurance	-	4,335	200	10,900	10,700
100-61-612-5202	Dental Insurance	-	880	1,500	1,700	200
100-61-612-5203	Vision Insurance	-	177	300	300	-
100-61-612-5206	Life Insurance	-	-	-	1,400	1,400
100-61-612-5208	Retiree Medical Insurance	-	-	-	-	-
100-61-612-5209	Section 125	-	-	-	-	-
100-61-612-5210	Insurance Rebate	-	-	-	-	-
100-61-612-5222	Medicare	-	1,085	1,600	1,800	200
100-61-612-5225	Retirement Contribution	-	-	-	-	-
100-61-612-5226	Supplemental Retirement	-	-	-	-	-
100-61-612-5227	Deferred Compensation	-	-	-	-	-
100-61-612-5232	Unemployment Insurance	-	-	-	-	-
100-61-612-5234	Long Term Disability Insurance	-	-	-	-	-
100-61-612-5241	Tuition Reimbursement	-	-	-	-	-
100-61-612-5252	Workers Compensation Insurance	-	1,371	2,000	3,700	1,700
100-61-612-5255	Holiday Payoff	-	931	-	-	-
100-61-612-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-61-612-5257	Vacation Payoff	-	-	-	-	-
100-61-612-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ -	\$ 78,453	\$ 117,900	\$ 135,300	\$ 17,400
100-61-612-6111	Contract Services	1,420,443	1,186,775	2,678,112	2,005,000	(673,112)
100-61-612-6115	Professional Services	-	-	-	-	-
100-61-612-6215	General Supplies	3,029	4,381	9,000	15,500	6,500
100-61-612-6221	Dues & Subscription	-	-	1,500	2,500	1,000
100-61-612-6231	Local Conferences & Meetings	-	-	1,000	1,500	500
100-61-612-6241	Out of Town Conferences	-	-	2,500	2,000	(500)
100-61-612-6248	Uniforms/Safety Equipment	-	-	1,800	1,800	-
100-61-612-6261	Computer Supplies & Software	-	-	11,200	13,200	2,000
100-61-612-6265	Fuel & Oil	-	-	-	-	-
100-61-612-6266	Special Departmental Expense	-	-	-	-	-
100-61-612-6311	Office Equipment Maintenance	-	-	-	-	-
100-61-612-6335	Vehicle Maintenance	-	-	-	-	-
100-61-612-6411	Utilities - Telephone	-	-	-	-	-
100-61-612-6545	Training	-	-	-	-	-
100-61-612-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 1,423,472	\$ 1,191,156	\$ 2,705,112	\$ 2,041,500	\$ (663,612)
100-61-612-8142	Office Equipment	-	-	-	-	-
100-61-612-8145	Computer Equipment & Software	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 613 Neighborhood Services						
100-61-613-5111	Salaries - Full Time	173,936	212,919	496,566	560,400	63,834
100-61-613-5125	Salaries - Part Time	1,783	8,776	-	-	-
100-61-613-5132	Overtime	1,175	607	3,000	-	(3,000)
100-61-613-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-61-613-5141	Workers' Compensation Salary Cont.	-	-	-	-	-

Economic Development

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-61-613-5144 Incentive Pay	3,438	3,450	6,500	6,200	(300)
100-61-613-5181 Car Allowance	-	-	-	-	-
100-61-613-5189 Uniform Allowance	-	-	-	-	-
100-61-613-5201 Group Insurance	32,493	37,279	102,511	117,132	14,621
100-61-613-5202 Dental Insurance	890	1,248	4,355	8,517	4,162
100-61-613-5203 Vision Insurance	162	233	552	600	48
100-61-613-5206 Life Insurance	47	47	200	1,400	1,200
100-61-613-5208 Retiree Medical Insurance	-	-	-	-	-
100-61-613-5209 Section 125	-	-	-	-	-
100-61-613-5210 Insurance Rebate	-	-	-	-	-
100-61-613-5222 Medicare	2,889	3,591	7,368	8,700	1,332
100-61-613-5225 Retirement Contribution	-	-	-	-	-
100-61-613-5226 Supplemental Retirement	50,432	52,290	156,538	110,600	(45,938)
100-61-613-5227 Deferred Compensation	2,345	2,434	7,381	8,400	1,019
100-61-613-5232 Unemployment Insurance	-	-	-	-	-
100-61-613-5234 Long Term Disability Insurance	-	-	-	-	-
100-61-613-5241 Tuition Reimbursement	-	-	-	-	-
100-61-613-5252 Workers Compensation Insurance	4,305	4,732	9,925	18,200	8,275
100-61-613-5255 Holiday Payoff	2,158	2,311	-	-	-
100-61-613-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-61-613-5257 Vacation Payoff	-	-	-	-	-
100-61-613-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 276,053	\$ 329,917	\$ 794,896	\$ 840,149	\$ 45,253
100-61-613-6111 Contract Services	15,691	31,229	40,000	140,000	100,000
100-61-613-6125 Legal Services	62,666	32,968	57,000	40,000	(17,000)
100-61-613-6127 Technical Contract Services	-	-	-	-	-
100-61-613-6211 Office Supplies	-	-	-	-	-
100-61-613-6215 General Supplies	1,858	3,299	7,000	7,500	500
100-61-613-6221 Dues & Subscription	359	704	1,100	2,100	1,000
100-61-613-6231 Local Conferences & Meetings	-	-	-	-	-
100-61-613-6245 Training	1,444	980	2,800	3,800	1,000
100-61-613-6248 Uniforms/Safety Equipment	2,389	3,387	4,400	14,350	9,950
100-61-613-6261 Computer Supplies & Software	-	3,716	3,000	3,000	-
100-61-613-6265 Fuel & Oil	2,200	5,568	4,000	-	(4,000)
100-61-613-6266 Special Departmental Expense	-	-	-	-	-
100-61-613-6311 Office Equipment Maintenance	3,133	283	-	-	-
100-61-613-6315 Equipment Maintenance	-	-	-	-	-
100-61-613-6331 Property Maintenance & Repairs	-	-	-	-	-
100-61-613-6335 Vehicle Maintenance	1,037	270	15,400	14,000	(1,400)
100-61-613-6411 Utilities - Telephone	5,101	2,454	1,900	2,500	600
100-61-613-6413 iPad/Tablet Monthly Fee	-	2,243	3,100	3,100	-
100-61-613-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 95,878	\$ 87,101	\$ 139,700	\$ 230,350	\$ 90,650
100-61-613-8142 Office Equipment	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 616 Planning Commission					
100-61-616-5129 Salaries - Elected/Appointed	-	-	9,000	-	(9,000)
100-61-616-5222 Medicare	-	-	-	-	-
100-61-616-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ 9,000	\$ -	\$ (9,000)
100-61-616-6231 Meetings	-	-	1,000	5,000	4,000

Economic Development

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-61-616-6241 Travel & Conferences	-	-	3,000	-	(3,000)
100-61-616-6413 iPad/Tablet Monthly Fee	-	-	2,300	2,300	-
Total Operating and Maintenance	\$ -	\$ -	\$ 6,300	\$ 7,300	\$ 1,000
Division 617 Economic Development - Administration					
100-61-617-5111 Salaries - Full Time	42,944	129,843	92,962	308,908	215,946
100-61-617-5125 Salaries - Part Time	-	-	16,000	12,000	(4,000)
100-61-617-5129 Salaries - Elected/Appointed	-	-	-	-	-
100-61-617-5132 Salaries - Overtime	-	-	1,000	-	(1,000)
100-61-617-5144 Incentive Pay	-	-	600	3,190	2,590
100-61-617-5181 Car Allowance	1,800	4,800	1,600	4,300	2,700
100-61-617-5201 Group Insurance	4,776	14,715	14,950	52,778	37,828
100-61-617-5202 Dental Insurance	380	1,509	594	3,349	2,755
100-61-617-5203 Vision Insurance	77	303	98	641	543
100-61-617-5206 Life Insurance	-	-	77	1,323	1,246
100-61-617-5210 Insurance Rebate	-	-	-	-	-
100-61-617-5222 Medicare	685	2,090	1,548	5,125	3,577
100-61-617-5225 Retirement Contribution	-	-	-	-	-
100-61-617-5226 Supplemental Retirement	-	-	-	23,061	23,061
100-61-617-5227 Deferred Compensation	-	-	-	1,760	1,760
100-61-617-5252 Workers Compensation Insurance	210	501	354	16,213	15,859
100-61-617-5255 Holiday Pay Off	-	1,856	-	-	-
100-61-617-5257 Vacation Payoff	-	-	4,240	-	(4,240)
100-61-617-5258 Admin. Leave Pay Out	-	-	-	-	-
Total Personnel	\$ 50,872	\$ 155,617	\$ 134,023	\$ 432,648	\$ 298,625
100-61-617-6111 General Contract Services	120,964	131,199	70,000	255,000	185,000
100-61-617-6115 Professional Services	57,945	101,411	30,000	100,000	70,000
100-61-617-6122 Vehicle Lease	-	-	-	-	-
100-61-617-6123 Copier Lease	20,171	17,513	18,000	18,000	-
100-61-617-6124 Collection Services	-	-	-	-	-
100-61-617-6125 Legal Services	-	-	-	-	-
100-61-617-6159 Administration Cost Allocation	-	(36,891)	-	-	-
100-61-617-6211 Office Supplies	10,433	2,140	4,000	4,000	-
100-61-617-6215 General Supplies	8,141	9,053	8,700	8,700	-
100-61-617-6218 Office Equipment (Non-Capital)	-	-	-	-	-
100-61-617-6221 Dues And Subscriptions	1,796	3,308	3,100	3,700	600
100-61-617-6226 Advertising & Publishing	7,876	12,589	14,000	10,000	(4,000)
100-61-617-6231 Meetings	1,085	1,767	1,500	3,000	1,500
100-61-617-6241 Travel & Conferences	5,042	4,476	8,000	8,000	-
100-61-617-6245 Training	2,904	-	2,000	-	(2,000)
100-61-617-6258 Tools & Minor Equipment	-	-	9,000	-	(9,000)
100-61-617-6261 Computer Supplies & Software	11,759	4,398	1,800	500	(1,300)
100-61-617-6264 Mileage Reimbursement	-	-	-	-	-
100-61-617-6265 Fuel & Oil	744	788	-	-	-
100-61-617-6266 Special Department Expense	10,807	32,681	233,000	228,000	(5,000)
100-61-617-6311 Office Equipment Maintenance	-	-	-	-	-
100-61-617-6335 Vehicle Maintenance & Repair	581	281	-	-	-
100-61-617-6411 Utilities - Telephone	456	456	500	-	(500)
100-61-617-6413 iPad/Tablet Monthly Fee	-	-	-	500	500
100-61-617-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 260,704	\$ 285,169	\$ 403,600	\$ 639,400	\$ 235,800
100-61-617-8115 Buildings	(1,662)	-	-	-	-
100-61-617-8141 Furnitures & Fixtures	-	-	-	-	-

Economic Development

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Total Capital Outlay	\$ (1,662)	\$ -	\$ -	\$ -	\$ -
Division 619 Home Foreclosure Program					
100-61-619-6111 General Contract Services	32,878	27,670	15,000	15,000	-
100-61-619-6115 Professional Services	-	-	-	-	-
100-61-619-6215 General Supplies	-	-	-	-	-
100-61-619-6221 Dues And Subscriptions	-	-	-	-	-
100-61-619-6411 Utilities - Telephone	-	-	-	-	-
Total Operating and Maintenance	\$ 32,878	\$ 27,670	\$ 15,000	\$ 15,000	\$ -
Division 694 Urban Forest Management					
100-61-694-5222 Medicare	1	-	-	-	-
100-61-694-5252 Workers Compensation Insurance	2	-	-	-	-
Total Personnel	\$ 3	\$ -	\$ -	\$ -	\$ -
100-61-694-6111 General Contract Services	-	-	-	-	-
100-61-694-6215 General Supplies	1,732	-	-	-	-
100-61-694-6221 Dues And Subscriptions	190	-	-	-	-
100-61-694-6226 Advertising & Publishing	379	-	-	-	-
100-61-694-6231 Meetings	-	-	-	-	-
100-61-694-6241 Travel & Conferences	-	-	-	-	-
100-61-694-6292 Program Expense	7,136	-	600	-	(600)
Total Operating and Maintenance	\$ 9,437	\$ -	\$ 600	\$ -	\$ (600)
Division 841 Gateway Project					
100-61-841-6111 General Contract Services	102,129	84,027	208,800	120,000	(88,800)
100-61-841-8211 Planning & Design	-	-	-	-	-
Total Capital Outlay	\$ 102,129	\$ 84,027	\$ 208,800	\$ 120,000	\$ (88,800)
Division 870 Norms Site Disp And Improvement Costs					
100-61-870-6115 Professional Services	71,155	25,487	100,000	-	(100,000)
Total Operating and Maintenance	\$ 71,155	\$ 25,487	\$ 100,000	\$ -	\$ (100,000)
100-65-613-5111 Salaries - Full Time	198,393	252,692	-	-	-
100-65-613-5125 Salaries - Part Time	26,258	30,207	-	-	-
100-65-613-5132 Salaries - Overtime	1,398	-	-	-	-
100-65-613-5144 Incentive Pay	3,258	3,995	-	-	-
100-65-613-5181 Car Allowance	384	224	-	-	-
100-65-613-5201 Group Insurance	45,672	59,279	-	-	-
100-65-613-5202 Dental Insurance	619	1,252	-	-	-
100-65-613-5203 Vision Insurance	105	230	-	-	-
100-65-613-5206 Life Insurance	92	93	-	-	-
100-65-613-5222 Medicare	3,625	4,580	-	-	-
100-65-613-5226 Supplemental Retirement - PARS	72,065	74,787	-	-	-
100-65-613-5227 Deferred Compensation	3,421	3,487	-	-	-
100-65-613-5252 Workers Compensation Insurance	7,581	8,101	-	-	-
100-65-613-5255 Holiday Pay Off	1,495	1,618	-	-	-
100-65-613-5257 Vacation Payoff	179	477	-	-	-
Total Personnel	\$ 364,545	\$ 441,022	\$ -	\$ -	\$ -
Total Economic Development	\$ 4,338,004	\$ 4,665,980	\$ 7,114,199	\$ 7,301,998	\$ 187,799



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

**Economic Development:
Housing Programs**

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 651 Housing Administration					
100-65-651-5111 Salaries - Full Time	-	-	54,700	-	(54,700)
100-65-651-5125 Salaries - Part Time	-	-	16,000	15,000	(1,000)
100-65-651-5132 Salaries - Overtime	-	-	4,000	-	(4,000)
100-65-651-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-65-651-5144 Incentive Pay	-	-	1,200	-	(1,200)
100-65-651-5201 Group Insurance	-	-	6,000	-	(6,000)
100-65-651-5202 Dental Insurance	-	-	500	-	(500)
100-65-651-5203 Vision Insurance	-	-	100	-	(100)
100-65-651-5206 Life Insurance	-	-	-	-	-
100-65-651-5222 Medicare	-	-	900	-	(900)
100-65-651-5252 Workers Compensation Insurance	-	-	1,200	-	(1,200)
Total Personnel	\$ -	\$ -	\$ 84,600	\$ 15,000	\$ (69,600)
100-65-651-6111 General Contract Services	-	6,545	64,000	78,925	14,925
100-65-651-6215 General Supplies	-	665	2,786	4,500	1,714
100-65-651-6221 Dues And Subscriptions	-	26,986	1,800	7,000	5,200
100-65-651-6226 Advertising & Publishing	-	1,085	5,000	4,500	(500)
100-65-651-6231 Meetings	-	1,352	2,000	2,000	-
100-65-651-6241 Travel & Conferences	-	168	5,000	5,000	-
100-65-651-6249 Office Furniture	-	1,875	-	-	-
100-65-651-6261 Computer Supplies & Software	-	-	7,014	2,500	(4,514)
100-65-651-6292 Program Expense	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ 38,676	\$ 87,600	\$ 104,425	\$ 16,825
Division 654 Economic Development					
100-65-654-6115 Professional Services	2,550	-	-	-	-
Total Operating and Maintenance	\$ 2,550	\$ -	\$ -	\$ -	\$ -
Total Economic Development: Housing Programs	\$ 2,550	\$ 38,676	\$ 172,200	\$ 119,425	\$ (52,775)



City of El Monte Annual Budget Fiscal Year 2019/2020

PUBLIC WORKS DEPARTMENT

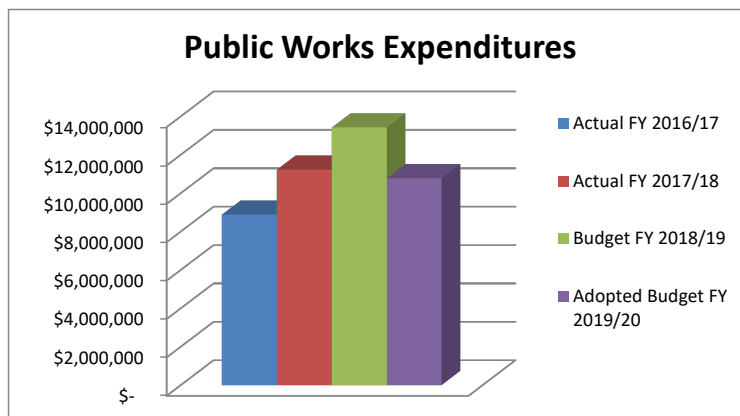
General Fund Public Works is comprised of two principal operating departments: Public Works and Environmental Services. The budgetary level of control is at the operating department level.

PUBLIC WORKS

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

ENVIRONMENTAL SERVICES

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





City of El Monte
Annual Budget
Fiscal Year 2019/2020

PUBLIC WORKS DEPARTMENT

Braden Yu
Director

Utilities

Public Works
Maintenance

Engineering

Environmental
Services

Transportation



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

General Fund Public Works					
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Expenditure:					
Public Works					
Personnel	\$ 3,785,148	\$ 3,978,076	\$ 3,727,904	\$ 3,066,109	\$ (661,795)
Operations and Maintenance	3,511,191	4,363,258	5,220,899	5,770,690	549,791
Capital Outlay	1,263,711	2,036,155	3,562,419	1,937,878	(1,624,541)
Debt Service	-	-	-	-	-
Transfers	324,000	849,242	910,800	-	(910,800)
Total Public Works	\$ 8,884,050	\$ 11,226,731	\$ 13,422,022	\$ 10,774,677	\$ (2,647,345)
Environmental Services					
Personnel	\$ -	\$ 2,082	\$ 99,000	\$ 15,500	\$ (83,500)
Operations and Maintenance	-	-	63,700	12,500	(51,200)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Environmental Services	\$ -	\$ 2,082	\$ 162,700	\$ 28,000	\$ (134,700)
Total General Fund Public Works	\$ 8,884,050	\$ 11,228,813	\$ 13,584,722	\$ 10,802,677	\$ (2,782,045)



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

Public Works			Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 610 Community Development							
100-67-610-6115	Professional Services		153,362	214,950	133,900	-	(133,900)
Total Operating and Maintenance			\$ 153,362	\$ 214,950	\$ 133,900	\$ -	\$ (133,900)
Division 576 - Maintenance Operations							
100-67-612-6111	General Contract Services		14,176	-	-	-	-
100-67-612-6221	Dues & Subscription		359	359	-	-	-
Total Operating and Maintenance			\$ 14,535	\$ 359	\$ -	\$ -	\$ -
Division 548 Aquatic Center							
100-67-548-5111	Salaries - Full Time		-	-	-	71,100	71,100
100-67-548-5132	Salaries - Overtime		-	-	-	10,000	10,000
100-67-548-5144	Incentive Pay		-	-	-	600	600
100-67-548-5201	Group Insurance		-	-	-	18,100	18,100
100-67-548-5202	Dental Insurance		-	-	-	600	600
100-67-548-5203	Vision Insurance		-	-	-	100	100
100-67-548-5206	Life Insurance		-	-	-	100	100
100-67-548-5222	Medicare		-	-	-	1,200	1,200
100-67-548-5226	Supplemental Retirement		-	-	-	19,000	19,000
100-67-548-5227	Deferred Compensation		-	-	-	1,400	1,400
100-67-548-5252	Workers Compensation Insurance		-	-	-	2,500	2,500
Total Personnel			\$ -	\$ -	\$ -	\$ 124,700	\$ 124,700
Division 576 - Maintenance Operations							
100-67-576-5132	Salaries - Overtime		-	-	-	-	-
Total Personnel			\$ -	\$ -	\$ -	\$ -	\$ -
Division 625 Weed Abatement							
100-67-625-5111	Salaries - Full Time		62,034	54,014	66,900	-	(66,900)
100-67-625-5125	Salaries - Part Time		-	-	12,000	20,300	8,300
100-67-625-5132	Salaries - Overtime		1,399	86	2	1,600	1,598
100-67-625-5134	Cafeteria Plan Overtime		-	-	-	-	-
100-67-625-5144	Incentive Pay		3,666	2,871	3,500	-	(3,500)
100-67-625-5201	Group Insurance		15,897	14,970	19,100	-	(19,100)
100-67-625-5202	Dental Insurance		-	-	800	-	(800)
100-67-625-5222	Medicare		20	-	-	-	-
100-67-625-5226	Supplemental Retirement		27,627	23,921	29,600	-	(29,600)
100-67-625-5227	Deferred Compensation		1,245	1,120	1,300	-	(1,300)
100-67-625-5252	Workers Compensation Insurance		6,321	4,346	5,300	-	(5,300)
100-67-625-5255	Holiday Pay Off		543	-	-	-	-
100-67-625-5256	Sick Leave Incentive Payoff		-	267	-	-	-
100-67-625-5257	Vacation Payoff		-	290	-	-	-

Public Works		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Total Personnel		\$ 118,752	\$ 101,885	\$ 138,502	\$ 21,900	\$ (116,602)
100-67-625-6111	General Contract Services	-	-	5,000	5,000	-
100-67-625-6215	General Supplies	6,894	3,310	15,000	15,000	-
100-67-625-6221	Dues And Subscriptions	-	10	600	600	-
100-67-625-6245	Training	1,070	170	500	500	-
100-67-625-6248	Uniform/Safety Equipment	148	-	1,500	1,500	-
100-67-625-6315	Equipment Maintenance	1,298	497	5,000	5,000	-
100-67-625-6335	Vehicle Maintenance & Repair	1,001	-	2,500	2,500	-
Total Operating and Maintenance		\$ 10,411	\$ 3,987	\$ 30,100	\$ 30,100	\$ -
Division 626 Facilities						
100-67-626-5111	Salaries - Full Time	113,242	144,632	149,500	166,500	17,000
100-67-626-5125	Salaries - Part Time	31,291	32,451	20,000	20,300	300
100-67-626-5132	Salaries - Overtime	16,671	30,523	42,643	23,000	(19,643)
100-67-626-5134	Cafeteria Plan Overtime	-	-	1,543	-	(1,543)
100-67-626-5141	Workers' Compensation Salary Cont.	-	281	-	-	-
100-67-626-5144	Incentive Pay	-	300	600	-	(600)
100-67-626-5201	Group Insurance	32,700	44,852	49,900	51,236	1,336
100-67-626-5202	Dental Insurance	899	1,026	1,000	2,100	1,100
100-67-626-5203	Vision Insurance	36	162	200	300	100
100-67-626-5206	Life Insurance	15	15	-	200	200
100-67-626-5222	Medicare	1,882	2,594	1,800	1,900	100
100-67-626-5226	Supplemental Retirement	40,590	42,383	43,700	43,000	(700)
100-67-626-5227	Deferred Compensation	1,931	2,000	2,100	3,300	1,200
100-67-626-5252	Workers Compensation Insurance	13,251	11,680	9,800	5,400	(4,400)
100-67-626-5255	Holiday Pay Off	841	642	-	-	-
Total Personnel		\$ 253,349	\$ 313,541	\$ 322,786	\$ 317,236	\$ (5,550)
100-67-626-6111	General Contract Services	5,551	266	6,000	6,000	-
100-67-626-6197	Unanticipated Costs	7,195	5,048	6,000	12,000	6,000
100-67-626-6215	General Supplies	47,995	60,518	46,663	65,000	18,337
100-67-626-6245	Training	-	74	600	600	-
100-67-626-6248	Uniform/Safety Equipment	10,235	128	3,200	3,200	-
100-67-626-6266	Special Department Expense	29,950	-	26,237	30,000	3,763
100-67-626-6315	Equipment Maintenance	1,278	-	5,000	5,000	-
100-67-626-6335	Vehicle Maintenance & Repair	2,035	510	3,000	3,000	-
Total Operating and Maintenance		\$ 104,239	\$ 66,544	\$ 96,700	\$ 124,800	\$ 28,100
100-67-626-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-67-626-8131	Machinery & Equipment	298	-	40,000	40,000	-
100-67-626-8301	Buildings & Facility Improvement	-	-	-	-	-
Total Capital Outlay		\$ 298	\$ -	\$ 40,000	\$ 40,000	\$ -
Division 629 CCEA Feasibility						
100-67-629-6111	General Contract Services	-	-	5,200	-	(5,200)
100-67-629-6115	Professional Services	-	-	-	-	-
100-67-629-6125	Legal Services	-	-	20,000	-	(20,000)
100-67-629-6215	General Supplies	-	-	-	-	-
100-67-629-6415	Utilities - Electricity	-	456	-	-	-
100-67-631-6226	Advertising & Publications	2,250	-	-	-	-
Total Operating and Maintenance		\$ 2,250	\$ 456	\$ 25,200	\$ -	\$ (25,200)
Division 671 Public Works - Administration						
100-67-671-5111	Salaries - Full Time	311,675	255,658	266,818	109,523	(157,295)
100-67-671-5125	Salaries - Part Time	31,579	75,492	-	45,500	45,500

Public Works		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-67-671-5132	Overtime	1,871	555	15,000	1,200	(13,800)
100-67-671-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-671-5141	Workers' Compensation Salary Cont.	-	5,583	-	-	-
100-67-671-5144	Incentive Pay	4,695	2,532	2,688	2,300	(388)
100-67-671-5181	Car Allowance	3,280	2,060	900	-	(900)
100-67-671-5201	Group Insurance	51,121	42,168	47,118	35,300	(11,818)
100-67-671-5202	Dental Insurance	3,254	1,988	2,283	22,094	19,811
100-67-671-5203	Vision Insurance	631	415	351	200	(151)
100-67-671-5206	Life Insurance	92	204	368	1,500	1,132
100-67-671-5210	Insurance Rebate	-	-	-	-	-
100-67-671-5222	Medicare	4,503	5,668	4,281	2,900	(1,381)
100-67-671-5225	Retirement Contribution	-	-	-	-	-
100-67-671-5226	Supplemental Retirement	70,228	36,977	27,600	3,300	(24,300)
100-67-671-5227	Deferred Compensation	3,472	1,792	1,338	200	(1,138)
100-67-671-5252	Workers Compensation Insurance	12,174	10,097	9,499	5,900	(3,599)
100-67-671-5255	Holiday Payoff	5,771	3,169	-	-	-
100-67-671-5256	Sick Leave Payoff	6,342	-	-	-	-
100-67-671-5257	Vacation Payoff	65,144	39,411	2,752	-	(2,752)
100-67-671-5258	Admin. Leave Pay Out	-	-	-	-	-
Total Personnel		\$ 575,832	\$ 483,769	\$ 380,996	\$ 229,917	\$ (151,079)
100-67-671-6110	Contract Staffing	4,560	1,395	-	-	-
100-67-671-6111	General Contract Services	-	1,220	10,000	10,000	-
100-67-671-6115	Professional Services	-	-	-	210,000	210,000
100-67-671-6118	Street Sweeping	-	-	-	-	-
100-67-671-6123	Copier Lease	2,897	-	-	-	-
100-67-671-6137	Crossing Guard Services	132,566	139,318	150,000	175,000	25,000
100-67-671-6138	Engineering/Planning Services	19,826	-	20,000	20,000	-
100-67-671-6139	Construction Management	-	-	-	-	-
100-67-671-6159	Administration Cost Allocation	-	-	-	-	-
100-67-671-6197	Unanticipated Costs	-	28,891	-	-	-
100-67-671-6211	Office Supplies	12,345	13,613	9,300	14,200	4,900
100-67-671-6213	Postage	-	-	1,400	-	(1,400)
100-67-671-6215	General Supplies	6,144	15,353	15,500	16,000	500
100-67-671-6218	Office Equipment - Non-Capital	18	-	1,000	3,500	2,500
100-67-671-6221	Dues And Subscriptions	899	3,131	2,900	1,425	(1,475)
100-67-671-6226	Advertising & Publishing	-	-	-	-	-
100-67-671-6231	Travel & Meetings	644	728	500	500	-
100-67-671-6241	Travel & Conferences	4,000	9,328	2,500	5,500	3,000
100-67-671-6245	Training	1,000	-	4,500	5,000	500
100-67-671-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-671-6261	Computer Supplies & Software	1,764	718	8,000	480	(7,520)
100-67-671-6266	Special Department Expense	10,052	3,481	4,500	5,000	500
100-67-671-6411	Utilities - Telephone	871	-	3,000	3,000	-
100-67-671-6413	IPad/Tablet Monthly Fee	1,320	2,204	3,300	-	(3,300)
100-67-671-7359	Property & Equipment Lease	1,103	-	1,800	1,780	(20)
Total Operating and Maintenance		\$ 200,009	\$ 219,380	\$ 238,200	\$ 471,385	\$ 233,185
100-67-671-8142	Office Equipment	-	-	800	750	(50)
100-67-671-8145	Computer Equipment & Software	-	4,291	7,600	-	(7,600)
Total Capital Outlay		\$ -	\$ 4,291	\$ 8,400	\$ 750	\$ (7,650)
Division 672 Graffiti Removal						
100-65-672-5111	Salaries - Full Time	24,896	32,572	-	-	-
100-65-672-5125	Salaries - Part Time	51,495	27,349	12,000	-	(12,000)
100-65-672-5132	Salaries - Overtime	11,538	10,378	-	-	-
100-65-672-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-65-672-5201	Group Insurance	8,306	8,610	-	-	-

Public Works		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-65-672-5202	Dental Insurance	-	-	-	-	-
100-65-672-5206	Life Insurance	-	-	-	-	-
100-65-672-5222	Medicare	1,284	1,026	500	-	(500)
100-65-672-5226	Supplemental Retirement	10,469	13,001	-	-	-
100-65-672-5227	Deferred Compensation	498	614	-	-	-
100-65-672-5252	Workers Compensation Insurance	3,011	2,374	100	-	(100)
100-65-672-5255	Holiday Pay Off	584	486	-	-	-
100-67-672-5111	Salaries - Full Time	99,932	109,711	137,900	131,300	(6,600)
100-67-672-5125	Salaries - Part Time	40,008	25,420	24,000	18,100	(5,900)
100-67-672-5132	Salaries - Overtime	10,962	10,023	15,000	11,000	(4,000)
100-67-672-5134	Cafeteria Plan Overtime	-	-	189	-	(189)
100-67-672-5144	Incentive Pay	870	870	900	300	(600)
100-67-672-5201	Group Insurance	26,719	28,975	43,000	42,000	(1,000)
100-67-672-5202	Dental Insurance	1,680	1,667	2,000	200	(1,800)
100-67-672-5203	Vision Insurance	312	335	500	600	100
100-67-672-5206	Life Insurance	244	335	300	200	(100)
100-67-672-5222	Medicare	1,841	1,735	1,700	1,500	(200)
100-67-672-5226	Supplemental Retirement	42,022	46,135	58,000	21,800	(36,200)
100-67-672-5227	Deferred Compensation	1,993	2,165	2,800	1,700	(1,100)
100-67-672-5252	Workers Compensation Insurance	8,113	6,348	5,900	4,100	(1,800)
100-67-672-5255	Holiday Pay Off	2,225	1,401	-	-	-
100-67-672-5257	Vacation Payoff	1,475	2,038	1,299	-	(1,299)
Total Personnel		\$ 350,477	\$ 333,568	\$ 306,088	\$ 232,800	\$ (73,288)
100-65-672-6215	General Supplies	13,933	10,901	-	-	-
100-65-672-6335	Vehicle Maintenance & Repair	-	6	-	-	-
100-67-672-6111	General Contract Services	78	-	5,000	8,000	3,000
100-67-672-6215	General Supplies	7,602	9,399	77,000	77,000	-
100-67-672-6245	Training	-	-	800	800	-
100-67-672-6248	Uniform/Safety Equipment	875	-	500	1,500	1,000
100-67-672-6282	Graffiti Removal	13,872	830	-	-	-
100-67-672-6315	Equipment Maintenance	6,680	5,492	7,800	7,000	(800)
100-67-672-6335	Vehicle Maintenance & Repair	7,450	3,828	9,000	9,000	-
Total Operating and Maintenance		\$ 50,490	\$ 30,456	\$ 100,100	\$ 103,300	\$ 3,200
100-67-672-8131	Machinery & Equipment	-	421	10,000	10,000	-
100-67-672-8132	Vehicle	-	-	-	-	-
Total Capital Outlay		\$ -	\$ 421	\$ 10,000	\$ 10,000	\$ -
Division 673 Building & Grounds Maintenance						
100-67-673-5111	Salaries - Full Time	111,984	153,947	169,900	215,800	45,900
100-67-673-5125	Salaries - Part Time	-	-	-	-	-
100-67-673-5132	Salaries - Overtime	44,860	61,683	119,803	75,000	(44,803)
100-67-673-5134	Cafeteria Plan Overtime	-	-	778	-	(778)
100-67-673-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-673-5144	Incentive Pay	1,178	1,416	1,200	2,100	900
100-67-673-5201	Group Insurance	27,829	41,183	49,700	52,800	3,100
100-67-673-5202	Dental Insurance	1,891	2,277	2,500	2,800	300
100-67-673-5203	Vision Insurance	90	178	200	200	-
100-67-673-5206	Life Insurance	19	61	100	100	-
100-67-673-5210	Insurance Rebate	-	-	-	-	-
100-67-673-5222	Medicare	2,592	3,588	2,900	3,700	800
100-67-673-5226	Supplemental Retirement	45,530	48,786	50,200	50,600	400
100-67-673-5227	Deferred Compensation	2,145	2,238	2,400	3,800	1,400
100-67-673-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-673-5241	Tuition Reimbursement	7,748	2,000	5,000	-	(5,000)
100-67-673-5252	Workers Compensation Insurance	15,587	13,793	11,900	7,600	(4,300)
100-67-673-5255	Holiday Pay Off	1,042	961	-	-	-

Public Works		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-67-673-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-673-5257	Vacation Payoff	313	1,536	264	-	(264)
Total Personnel		\$ 262,808	\$ 333,647	\$ 416,845	\$ 414,500	\$ (2,345)
100-67-673-6110	Contract Staffing	-	-	-	-	-
100-67-673-6111	General Contract Services	254,597	485,643	745,444	546,500	(198,944)
100-67-673-6197	Unanticipated Costs	53,607	16,368	20,000	70,500	50,500
100-67-673-6211	Office Supplies	-	-	-	-	-
100-67-673-6215	General Supplies	83,026	72,728	75,000	85,000	10,000
100-67-673-6221	Dues And Subscriptions	-	-	-	-	-
100-67-673-6241	Travel & Conferences	-	404	3,500	3,500	-
100-67-673-6245	Training	1,225	1,272	5,000	5,000	-
100-67-673-6248	Uniform/Safety Equipment	44,690	51,726	65,500	146,600	81,100
100-67-673-6265	Fuel & Oil	-	-	-	-	-
100-67-673-6266	Special Department Expense	1,956	5,437	2,500	2,500	-
100-67-673-6315	Equipment Maintenance	375	254	600	2,600	2,000
100-67-673-6331	Property Maintenance & Repairs	17,985	122,836	70,506	188,558	118,052
100-67-673-6335	Vehicle Maintenance & Repair	2,916	869	3,000	3,000	-
100-67-673-6344	Permits, Assessments & Taxes	2,473	2,786	2,400	4,800	2,400
100-67-673-6411	Utilities - Telephone	1,790	540	2,500	2,500	-
100-67-673-6412	Cell Phone/Smart Phone	2,819	2,246	-	-	-
100-67-673-6413	IPad/Tablet Monthly Fee	78	1,303	-	-	-
100-67-673-6415	Utilities - Electricity	290,448	296,851	240,000	240,000	-
100-67-673-6416	Utilities - Water	40,204	46,537	25,500	25,500	-
100-67-673-6417	Utilities - Gas	-	-	16,000	16,000	-
100-67-673-6421	Gas	-	-	-	-	-
100-67-673-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ 798,189	\$ 1,107,800	\$ 1,277,450	\$ 1,342,558	\$ 65,108
100-67-673-8131	Machinery & Equipment	13,943	14,160	28,500	180,000	151,500
100-67-673-8132	Vehicle	-	-	-	-	-
100-67-673-8221	Construction Costs	-	-	-	-	-
100-67-673-8301	Buildings & Facility Improvement	-	4,795	59,769	-	(59,769)
Total Capital Outlay		\$ 13,943	\$ 18,955	\$ 88,269	\$ 180,000	\$ 91,731
Division 674 Valley Mall						
100-67-674-5111	Salaries - Full Time	-	-	-	-	-
100-67-674-5125	Salaries - Part Time	-	-	30,000	-	(30,000)
100-67-674-5132	Overtime	-	-	-	-	-
100-67-674-5134	Cafeteria Plan Overtime	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ 30,000	\$ -	\$ (30,000)
100-67-674-6111	Contract Services	56,370	13,996	-	-	-
100-67-674-6115	Professional Services	-	-	-	-	-
100-67-674-6215	General Supplies	2,411	60	14,534	17,000	2,466
100-67-674-6258	Tools & Minor Equipment	-	-	2,466	-	(2,466)
100-67-674-6292	Program Expense	-	-	-	-	-
100-67-674-6331	Property Maintenance & Repairs	-	-	-	-	-
100-67-674-6415	Utilities - Electricity	7,746	7,087	11,000	11,000	-
Total Operating and Maintenance		\$ 66,527	\$ 21,143	\$ 28,000	\$ 28,000	\$ -
Division 675 Parking Lot Maintenance						
100-67-675-6111	Contract Services	-	-	-	-	-
100-67-675-6215	General Supplies	1,400	-	3,000	-	(3,000)
100-67-675-6415	Utilities - Electricity	373	381	-	-	-

Public Works			Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Total Operating and Maintenance			\$ 1,773	\$ 381	\$ 3,000	\$ -	\$ (3,000)
100-67-675-8121	Improvements Other Than Bldg.		-	-	-	-	-
100-67-675-8211	Planning & Design		-	-	-	-	-
100-67-675-8221	Construction Costs		-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
Division 676 Equipment Maintenance							
100-67-676-5111	Salaries - Full Time		45,609	51,190	54,300	54,200	(100)
100-67-676-5125	Salaries - Part Time		52	-	-	-	-
100-67-676-5132	Overtime		186	2,288	12	500	488
100-67-676-5134	Cafeteria Plan Overtime		-	-	-	-	-
100-67-676-5141	Workers' Compensation Salary Cont.		-	-	-	-	-
100-67-676-5201	Group Insurance		13,259	14,151	16,100	15,500	(600)
100-67-676-5202	Dental Insurance		-	263	500	-	(500)
100-67-676-5203	Vision Insurance		94	52	-	100	100
100-67-676-5206	Life Insurance		-	-	-	-	-
100-67-676-5210	Insurance Rebate		-	-	-	-	-
100-67-676-5222	Medicare		763	874	900	900	-
100-67-676-5252	Workers Compensation Insurance		4,923	4,524	4,700	1,900	(2,800)
100-67-676-5255	Holiday Payoff		217	226	-	-	-
Total Personnel			\$ 65,103	\$ 73,568	\$ 76,512	\$ 73,100	\$ (3,412)
100-67-676-6110	Contract Staffing		-	-	-	-	-
100-67-676-6111	Contract Services		18,368	12,578	13,286	26,100	12,814
100-67-676-6197	Unanticipated Costs		4,633	4,549	5,000	5,000	-
100-67-676-6215	General Supplies		27,914	51,029	79,000	77,000	(2,000)
100-67-676-6245	Training		-	153	1,400	1,400	-
100-67-676-6248	Uniforms/Safety Equipment		-	-	-	-	-
100-67-676-6258	Tools & Minor Equipment		5,321	12,885	23,000	17,000	(6,000)
100-67-676-6261	Computer Supplies & Software		1,728	692	10,000	10,000	-
100-67-676-6265	Fuel & Oil		93,083	108,816	111,030	130,000	18,970
100-67-676-6266	Special Departmental Expense		-	-	-	-	-
100-67-676-6315	Equipment Maintenance		782	1,511	1,600	1,600	-
100-67-676-6335	Vehicle Maintenance & Repair		4,378	757	12,314	4,500	(7,814)
100-67-676-6411	Utilities - Telephone		-	-	-	-	-
100-67-676-6413	IPad/Tablet Monthly Fee		78	-	-	-	-
Total Operating and Maintenance			\$ 156,285	\$ 192,970	\$ 256,630	\$ 272,600	\$ 15,970
100-67-676-8131	Machinery & Equipment		114	-	500	500	-
100-67-676-8132	Vehicle		-	-	-	-	-
Total Capital Outlay			\$ 114	\$ -	\$ 500	\$ 500	\$ -
Division 677 Engineering							
100-67-677-5111	Salaries - Full Time		124,460	93,493	161,014	282,567	121,553
100-67-677-5125	Salaries - Part Time		19,352	55,548	54,000	26,300	(27,700)
100-67-677-5132	Salaries - Overtime		-	26	200	-	(200)
100-67-677-5134	Cafeteria Plan Overtime		-	-	-	-	-
100-67-677-5144	Incentive Pay		321	281	625	2,200	1,575
100-67-677-5181	Car Allowance		800	120	400	1,400	1,000
100-67-677-5201	Group Insurance		20,846	19,731	27,841	60,748	32,907
100-67-677-5202	Dental Insurance		1,583	1,244	2,514	5,746	3,232
100-67-677-5203	Vision Insurance		311	247	472	862	390
100-67-677-5206	Life Insurance		-	-	100	211	111
100-67-677-5210	Insurance Rebate		-	-	-	-	-
100-67-677-5222	Medicare		2,240	2,625	2,370	5,131	2,761
100-67-677-5225	Retirement Contribution		-	-	-	-	-

Public Works		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-67-677-5226	Supplemental Retirement	15,917	10,617	4,300	-	(4,300)
100-67-677-5227	Deferred Compensation	751	509	200	-	(200)
100-67-677-5252	Workers Compensation Insurance	1,684	1,801	1,047	9,916	8,869
100-67-677-5255	Holiday Pay Off	2,155	1,590	-	-	-
100-67-677-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-677-5257	Vacation Payoff	959	27,667	-	-	-
Total Personnel		\$ 191,379	\$ 215,499	\$ 255,083	\$ 395,081	\$ 139,998
100-67-677-6110	Contract Staffing	12,659	165,915	309,200	415,400	106,200
100-67-677-6111	General Contract Services	212,352	387,847	606,910	78,000	(528,910)
100-67-677-6115	Professional Services - Plan Check	-	-	-	666,400	666,400
100-67-677-6123	Copier Lease	-	8,247	10,500	10,500	-
100-67-677-6159	Administration Cost Allocation	-	-	-	-	-
100-67-677-6215	General Supplies	383	517	4,000	4,000	-
100-67-677-6218	Office Equipment - Non Capital	-	-	13,000	10,000	(3,000)
100-67-677-6221	Dues And Subscriptions	-	-	-	3,100	3,100
100-67-677-6226	Advertising & Publishing	3,658	3,657	3,500	5,500	2,000
100-67-677-6231	Meetings	-	-	-	-	-
100-67-677-6241	Travel & Conferences	-	20	-	-	-
100-67-677-6245	Training	-	-	2,500	3,500	1,000
100-67-677-6248	Uniform/Safety Equipment	110	-	1,000	1,000	-
100-67-677-6261	Computer Supplies & Software	-	-	-	10,000	10,000
100-67-677-6264	Mileage Reimbursement	161	-	1,000	1,000	-
100-67-677-6266	Special Department Expense	-	337	-	-	-
100-67-677-6311	Office Equipment Maintenance	-	-	-	-	-
100-67-677-6335	Vehicle Maintenance & Repair	-	-	-	-	-
100-67-677-6352	Grant Reimbursement	-	-	-	-	-
100-67-677-6411	Utilities - Telephone	92	-	-	-	-
100-67-677-6412	Cell Phone/Smart Phone	-	-	150	-	(150)
Total Operating and Maintenance		\$ 229,415	\$ 566,540	\$ 951,760	\$ 1,208,400	\$ 256,640
100-67-677-8131	Machinery & Equipment	6,366	-	-	-	-
100-67-677-8146	Information Technology Enhancemer	19,990	28,665	-	-	-
100-67-677-8211	Planning & Design	-	-	62,000	-	(62,000)
100-67-677-8145	Computer Equipment & Software	-	-	-	2,500	2,500
100-67-677-8221	Construction Costs	-	-	-	62,000	62,000
Total Capital Outlay		\$ 26,356	\$ 28,665	\$ 62,000	\$ 64,500	\$ 2,500
Division 678 Parks / Building Maintenance						
100-67-678-5111	Salaries - Full Time	162,531	166,044	137,400	409,900	272,500
100-67-678-5125	Salaries - Part Time	187,896	205,118	110,000	40,600	(69,400)
100-67-678-5132	Salaries - Overtime	21,967	8,275	10,500	20,000	9,500
100-67-678-5134	Cafeteria Plan Overtime	-	-	400	-	(400)
100-67-678-5141	Workers' Compensation Salary Cont.	8,001	-	-	-	-
100-67-678-5144	Incentive Pay	425	600	600	2,800	2,200
100-67-678-5201	Group Insurance	51,742	50,635	46,900	138,756	91,856
100-67-678-5202	Dental Insurance	420	375	500	2,400	1,900
100-67-678-5203	Vision Insurance	45	54	200	1,200	1,000
100-67-678-5206	Life Insurance	95	63	-	2,300	2,300
100-67-678-5210	Insurance Rebate	-	-	-	-	-
100-67-678-5222	Medicare	5,859	5,952	2,300	6,700	4,400
100-67-678-5225	Retirement Contribution	-	-	-	-	-
100-67-678-5226	Supplemental Retirement	54,887	52,624	40,200	52,400	12,200
100-67-678-5227	Deferred Compensation	2,623	2,462	1,900	4,000	2,100
100-67-678-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-678-5252	Workers Compensation Insurance	22,707	16,987	9,800	13,900	4,100
100-67-678-5255	Holiday Pay Off	2,015	1,492	-	-	-
100-67-678-5256	Sick Leave Incentive Payoff	-	-	-	-	-

Public Works		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-67-678-5257	Vacation Payoff	-	607	-	-	-
Total Personnel		\$ 521,213	\$ 511,288	\$ 360,700	\$ 694,956	\$ 334,256
100-67-678-6110	Contract Staffing	-	-	-	-	-
100-67-678-6111	General Contract Services	-	307	4,400	8,400	4,000
100-67-678-6197	Unanticipated Costs	11,264	1,806	7,800	12,000	4,200
100-67-678-6215	General Supplies	62,626	63,357	66,547	70,000	3,453
100-67-678-6221	Dues And Subscriptions	-	-	200	1,000	800
100-67-678-6245	Training	180	74	300	2,000	1,700
100-67-678-6248	Uniform/Safety Equipment	2,976	-	6,253	16,800	10,547
100-67-678-6265	Fuel & Oil	-	-	-	-	-
100-67-678-6266	Special Department Expense	-	-	-	-	-
100-67-678-6315	Equipment Maintenance	9,574	4,403	8,000	8,000	-
100-67-678-6335	Vehicle Maintenance & Repair	11,387	6,821	5,850	18,000	12,150
100-67-678-6415	Utilities - Electricity	138,527	142,668	140,000	150,000	10,000
100-67-678-6416	Utilities - Water	174,674	231,971	125,000	125,000	-
100-67-678-6421	Utility - Gas	26,189	26,571	8,000	8,000	-
Total Operating and Maintenance		\$ 437,397	\$ 477,978	\$ 372,350	\$ 419,200	\$ 46,850
100-67-678-8121	Improvements Other Than Bldg.	371,643	49,428	48,000	58,000	10,000
100-67-678-8131	Machinery & Equipment	33,868	439	34,650	98,000	63,350
100-67-678-8211	Planning & Design	-	-	73,000	-	(73,000)
100-67-678-8221	Construction Costs	-	-	-	-	-
100-67-678-8228	Facility HVAC Repairs	-	-	-	-	-
100-67-678-8301	Buildings & Facility Improvement	-	-	-	-	-
100-67-678-8405	ADA Compliance	-	-	-	-	-
Total Capital Outlay		\$ 405,511	\$ 49,867	\$ 155,650	\$ 156,000	\$ 350
Division 681 Street Maintenance						
100-67-681-5111	Salaries - Full Time	118,771	115,057	67,364	27,294	(40,070)
100-67-681-5125	Salaries - Part Time	59,150	47,681	48,000	20,000	(28,000)
100-67-681-5132	Overtime	44,074	42,910	83,054	14,000	(69,054)
100-67-681-5134	Cafeteria Plan Overtime	-	-	1,238	-	(1,238)
100-67-681-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-681-5144	Incentive Pay	275	300	-	700	700
100-67-681-5201	Group Insurance	34,823	32,432	19,399	48,700	29,301
100-67-681-5202	Dental Insurance	2,271	2,047	1,400	2,100	700
100-67-681-5203	Vision Insurance	240	303	300	400	100
100-67-681-5206	Life Insurance	320	1,268	1,462	1,600	138
100-67-681-5210	Insurance Rebate	-	-	-	-	-
100-67-681-5222	Medicare	3,336	3,129	1,190	3,300	2,110
100-67-681-5225	Retirement Contribution	-	-	-	-	-
100-67-681-5226	Supplemental Retirement	23,162	22,954	21,300	11,700	(9,600)
100-67-681-5227	Deferred Compensation	1,109	1,061	1,000	900	(100)
100-67-681-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-681-5252	Workers Compensation Insurance	9,870	7,111	569	6,900	6,331
100-67-681-5255	Holiday Pay Off	1,309	1,742	-	-	-
100-67-681-5256	Sick Leave Incentive Payoff	-	10	-	-	-
100-67-681-5257	Vacation Payoff	-	482	-	-	-
100-67-681-5258	Admin. Leave Pay Out	-	-	-	-	-
100-67-681-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 298,710	\$ 278,487	\$ 246,276	\$ 137,594	\$ (108,682)
100-67-681-6110	Contract Staffing	-	-	-	-	-
100-67-681-6111	General Contract Services	46,712	9,042	65,000	-	(65,000)
100-67-681-6115	Professional Services	-	-	-	-	-
100-67-681-6215	General Supplies	63,510	54,382	74,000	-	(74,000)

Public Works		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-67-681-6248	Uniforms/Safety Equipment	543	-	-	-	-
100-67-681-6265	Fuel & Oil	-	-	-	-	-
100-67-681-6266	Special Department Expense	-	2,646	4,200	4,200	-
100-67-681-6335	Vehicle Maintenance & Repair	8,916	1,873	9,000	9,000	-
100-67-681-6413	IPad/Tablet Monthly Fee	2,742	1,120	-	-	-
Total Operating and Maintenance		\$ 122,423	\$ 69,063	\$ 152,200	\$ 13,200	\$ (139,000)
100-67-681-8131	Machinery & Equipment	1,390	37,718	58,000	50,000	(8,000)
100-67-681-8132	Vehicle	42,697	-	-	-	-
Total Capital Outlay		\$ 44,087	\$ 37,718	\$ 58,000	\$ 50,000	\$ (8,000)
Division 682 Street Signs & Striping						
100-67-682-5111	Salaries - Full Time	143,072	162,323	147,700	14,300	(133,400)
100-67-682-5125	Salaries - Part Time	4,576	21,518	-	-	-
100-67-682-5132	Overtime	6,413	4,213	2,066	1,375	(691)
100-67-682-5134	Cafeteria Plan Overtime	-	-	1,098	-	(1,098)
100-67-682-5141	Workers' Compensation Salary Cont.	37,903	17,468	-	-	-
100-67-682-5144	Incentive Pay	1,145	1,680	1,700	200	(1,500)
100-67-682-5201	Group Insurance	57,392	59,896	54,800	4,700	(50,100)
100-67-682-5202	Dental Insurance	968	918	500	-	(500)
100-67-682-5203	Vision Insurance	112	108	100	-	(100)
100-67-682-5206	Life Insurance	16	14	-	-	-
100-67-682-5210	Insurance Rebate	-	-	-	-	-
100-67-682-5222	Medicare	2,611	3,164	2,600	200	(2,400)
100-67-682-5225	Retirement Contribution	-	-	-	-	-
100-67-682-5226	Supplemental Retirement	38,954	34,862	19,500	-	(19,500)
100-67-682-5227	Deferred Compensation	1,848	1,761	900	-	(900)
100-67-682-5252	Workers Compensation Insurance	20,007	16,404	13,200	400	(12,800)
100-67-682-5255	Holiday Pay Off	1,880	2,382	-	-	-
100-67-682-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-682-5257	Vacation Payoff	-	-	21,807	-	(21,807)
Total Personnel		\$ 316,897	\$ 326,711	\$ 265,971	\$ 21,175	\$ (244,796)
100-67-682-6111	Contract Services	-	101,028	80,000	110,000	30,000
100-67-682-6118	Street Sweeping	-	-	-	-	-
100-67-682-6215	General Supplies	118,493	60,438	104,970	145,000	40,030
100-67-682-6245	Training	688	492	5,000	5,000	-
100-67-682-6248	Uniforms/Safety Equipment	6,792	-	5,000	5,000	-
100-67-682-6265	Fuel & Oil	-	-	-	-	-
100-67-682-6266	Special Department Expense	-	-	5,000	10,000	5,000
100-67-682-6335	Vehicle Maintenance & Repair	1,817	464	1,500	1,500	-
100-67-682-6413	IPad/Tablet Monthly Fee	-	290	-	-	-
Total Operating and Maintenance		\$ 127,790	\$ 162,712	\$ 201,470	\$ 276,500	\$ 75,030
100-67-682-8401	Street Improvements	58,122	-	-	-	-
Total Capital Outlay		\$ 58,122	\$ -	\$ -	\$ -	\$ -
Division 683 Street Cleaning						
100-67-683-5111	Salaries - Full Time	-	-	-	-	-
100-67-683-5132	Overtime	-	-	-	-	-
100-67-683-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-683-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-683-5144	Incentive Pay	-	-	-	-	-
100-67-683-5201	Group Insurance	-	-	-	-	-
100-67-683-5202	Dental Insurance	-	-	-	-	-
100-67-683-5206	Life Insurance	-	-	-	-	-

Public Works		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-67-683-5210	Insurance Rebate	-	-	-	-	-
100-67-683-5222	Medicare	-	-	-	-	-
100-67-683-5225	Retirement Contribution	-	-	-	-	-
100-67-683-5226	Supplemental Retirement	-	-	-	-	-
100-67-683-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-683-5252	Workers Compensation Insurance	-	-	-	-	-
100-67-683-5255	Holiday Payoff	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
100-67-683-6111	Contract Services	-	-	-	-	-
100-67-683-6116	Contractual Services - Street Cleanin	-	-	-	-	-
100-67-683-6215	General Supplies	-	-	-	-	-
100-67-683-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-683-6335	Vehicle Maintenance	-	-	-	-	-
100-67-683-6411	Utilities - Telephone	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
Division 685 Traffic Signal Maintenance						
100-67-685-5111	Salaries - Full Time	22,025	30,069	35,500	36,600	1,100
100-67-685-5125	Salaries - Part Time	20	-	-	-	-
100-67-685-5132	Overtime	717	67	7,500	250	(7,250)
100-67-685-5134	Cafeteria Plan Overtime	-	-	7	-	(7)
100-67-685-5141	Workers' Compensation Salary Cont.	10,930	4,120	-	-	-
100-67-685-5144	Incentive Pay	-	-	-	-	-
100-67-685-5201	Group Insurance	7,765	8,421	9,700	8,600	(1,100)
100-67-685-5202	Dental Insurance	174	179	200	300	100
100-67-685-5206	Life Insurance	9	9	-	500	500
100-67-685-5210	Insurance Rebate	-	-	-	-	-
100-67-685-5222	Medicare	356	477	600	600	-
100-67-685-5225	Retirement Contribution	-	-	-	-	-
100-67-685-5226	Supplemental Retirement	13,858	14,377	14,900	9,500	(5,400)
100-67-685-5227	Deferred Compensation	659	683	700	700	-
100-67-685-5252	Workers Compensation Insurance	3,408	2,805	2,900	1,200	(1,700)
100-67-685-5255	Holiday Payoff	421	510	-	-	-
100-67-685-5257	Vacation Payoff	-	-	-	-	-
100-67-685-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 60,342	\$ 61,717	\$ 72,007	\$ 58,250	\$ (13,757)
100-67-685-6111	Contract Services	29,806	15,610	47,468	85,547	38,079
100-67-685-6215	General Supplies	34,400	37,650	60,837	85,000	24,163
100-67-685-6221	Dues & Subscription	100	-	300	300	-
100-67-685-6245	Training	418	160	1,800	1,800	-
100-67-685-6248	Uniforms/Safety Equipment	-	-	3,000	3,000	-
100-67-685-6265	Fuel & Oil	-	-	-	-	-
100-67-685-6266	Special Department Expense	434	1,070	-	-	-
100-67-685-6335	Vehicle Maintenance & Repair	1,221	492	9,034	2,500	(6,534)
100-67-685-6411	Utilities - Telephone	-	-	-	-	-
100-67-685-6413	IPad/Tablet Monthly Fee	53	244	-	-	-
100-67-685-6415	Utilities - Electricity	72,348	74,423	75,000	75,000	-
Total Operating and Maintenance		\$ 138,780	\$ 129,649	\$ 197,439	\$ 253,147	\$ 55,708
100-67-685-8131	Machinery & Equipment	-	-	-	-	-
100-67-685-8401	Street Improvements	-	-	20,000	38,000	18,000
Total Capital Outlay		\$ -	\$ -	\$ 20,000	\$ 38,000	\$ 18,000

Division 686 Street Lighting

Public Works		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-67-686-5111	Salaries - Full Time	-	-	-	-	-
100-67-686-5125	Salaries - Part Time	104	-	-	-	-
100-67-686-5132	Overtime	1,954	5,449	3,300	2,500	(800)
100-67-686-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-686-5210	Insurance Rebate	-	-	-	-	-
100-67-686-5222	Medicare	30	79	-	-	-
100-67-686-5252	Workers Compensation Insurance	101	190	-	-	-
Total Personnel		\$ 2,189	\$ 5,718	\$ 3,300	\$ 2,500	\$ (800)
100-67-686-6111	Contract Services	694	57	5,000	8,000	3,000
100-67-686-6215	General Supplies	22,491	18,910	12,000	30,000	18,000
100-67-686-6266	Special Departmental Expense	7,957	4,956	10,500	10,500	-
100-67-686-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
100-67-686-6415	Utilities - Electricity	679,365	694,748	700,000	700,000	-
Total Operating and Maintenance		\$ 710,507	\$ 718,671	\$ 727,500	\$ 748,500	\$ 21,000
Division 687 Street Trees & Parkways						
100-67-687-5111	Salaries - Full Time	86,859	118,390	128,200	97,700	(30,500)
100-67-687-5125	Salaries - Part Time	33,667	27,271	24,000	-	(24,000)
100-67-687-5132	Overtime	5,670	22,983	20,976	16,000	(4,976)
100-67-687-5134	Cafeteria Plan Overtime	-	-	1,687	-	(1,687)
100-67-687-5141	Workers' Compensation Salary Cont.	-	50	-	-	-
100-67-687-5144	Incentive Pay (Education, POST, Oth	625	1,263	600	600	-
100-67-687-5201	Group Insurance	33,754	34,074	34,500	35,000	500
100-67-687-5202	Dental Insurance	186	479	700	1,200	500
100-67-687-5203	Vision Insurance	36	98	200	100	(100)
100-67-687-5206	Life Insurance	142	34	-	700	700
100-67-687-5210	Insurance Rebate	-	-	-	-	-
100-67-687-5222	Medicare	2,092	2,659	2,000	1,700	(300)
100-67-687-5225	Retirement Contribution	-	-	-	-	-
100-67-687-5226	Supplemental Retirement	19,526	24,509	16,100	-	(16,100)
100-67-687-5227	Deferred Compensation	1,458	1,124	800	-	(800)
100-67-687-5252	Workers Compensation Insurance	7,709	8,412	8,000	3,600	(4,400)
100-67-687-5255	Holiday Payoff	1,478	721	-	-	-
100-67-687-5256	Sick Leave Incentive Payoff	-	1,042	-	-	-
100-67-687-5257	Vacation Payoff	-	237	5,774	-	(5,774)
Total Personnel		\$ 193,202	\$ 243,346	\$ 243,537	\$ 156,600	\$ (86,937)
100-67-687-6111	Contract Services	62,290	167,207	190,000	285,000	95,000
100-67-687-6215	General Supplies	11,578	12,553	25,000	20,000	(5,000)
100-67-687-6245	Training	-	-	-	-	-
100-67-687-6248	Uniforms/Safety Equipment	5,778	793	1,700	1,700	-
100-67-687-6265	Fuel & Oil	-	-	-	-	-
100-67-687-6266	Special Department Expense	-	-	-	-	-
100-67-687-6315	Equipment Maintenance	2,757	2,172	5,000	8,000	3,000
100-67-687-6335	Vehicle Maintenance & Repair	4,233	561	1,500	1,500	-
100-67-687-6411	Utilities - Telephone	-	-	-	-	-
100-67-687-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
100-67-687-6415	Utilities - Electricity	2,467	2,482	3,000	3,000	-
100-67-687-6416	Utilities - Water	19,067	21,900	20,000	30,000	10,000
Total Operating and Maintenance		\$ 108,170	\$ 207,668	\$ 246,200	\$ 349,200	\$ 103,000
100-67-687-8131	Machinery & Equipment	-	-	-	-	-
100-67-687-8132	Vehicle	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Public Works		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 688 Median Maintenance						
100-67-688-5111	Salaries - Full Time	292,653	308,787	327,300	92,600	(234,700)
100-67-688-5125	Salaries - Part Time	35,792	50,921	24,000	20,300	(3,700)
100-67-688-5132	Salaries - Overtime	39,209	41,337	30,000	40,000	10,000
100-67-688-5134	Cafeteria Plan Overtime	-	-	1,101	-	(1,101)
100-67-688-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-688-5144	Incentive Pay	2,877	3,380	3,500	600	(2,900)
100-67-688-5201	Health Insurance	79,280	85,652	100,000	24,700	(75,300)
100-67-688-5202	Dental Insurance	2,681	2,632	3,100	1,800	(1,300)
100-67-688-5203	Vision Insurance	580	574	800	400	(400)
100-67-688-5206	Life Insurance	25	18	100	700	600
100-67-688-5210	Insurance Rebate	-	-	-	-	-
100-67-688-5222	Medicare	5,689	7,549	5,300	1,500	(3,800)
100-67-688-5226	Supplemental Retirement	84,711	81,754	88,700	-	(88,700)
100-67-688-5227	Deferred Compensation	3,996	3,824	4,200	-	(4,200)
100-67-688-5252	Workers Compensation Insurance	24,186	20,113	19,300	3,200	(16,100)
100-67-688-5255	Holiday Pay Off	3,216	2,823	-	-	-
100-67-688-5256	Sick Leave Incentive Payoff	-	32,101	-	-	-
100-67-688-5257	Vacation Payoff	-	53,053	1,900	-	(1,900)
Total Personnel		\$ 574,895	\$ 694,518	\$ 609,301	\$ 185,800	\$ (423,501)
100-67-688-6111	General Contract Services	-	2,285	34,800	2,400	(32,400)
100-67-688-6197	Unanticipated Costs	12,553	3,118	13,400	13,400	-
100-67-688-6215	General Supplies	14,712	63,878	66,000	45,000	(21,000)
100-67-688-6221	Dues And Subscriptions	-	-	100	100	-
100-67-688-6245	Training	310	70	300	300	-
100-67-688-6248	Uniform/Safety Equipment	455	284	1,000	1,500	500
100-67-688-6258	Tools & Minor Equipment	510	858	3,000	3,000	-
100-67-688-6265	Fuel & Oil	-	-	-	-	-
100-67-688-6266	Special Department Expense	2	-	-	-	-
100-67-688-6315	Equipment Maintenance	4,286	1,231	8,100	8,100	-
100-67-688-6335	Vehicle Maintenance & Repair	4,769	1,407	4,500	4,500	-
100-67-688-6415	Utilities - Electricity	5,637	6,769	7,500	7,500	-
100-67-688-6416	Utilities - Water	24,737	26,805	24,000	24,000	-
Total Operating and Maintenance		\$ 67,971	\$ 106,705	\$ 162,700	\$ 109,800	\$ (52,900)
100-67-688-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-67-688-8222	Landscape	-	3,206	-	-	-
Total Capital Outlay		\$ -	\$ 3,206	\$ -	\$ -	\$ -
Division 691 Storm Drain Maintenance						
100-67-691-5132	Overtime	-	-	-	-	-
100-67-691-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-691-5210	Insurance Rebate	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
100-67-691-6111	Contract Services	-	-	-	-	-
100-67-691-6215	General Supplies	-	-	-	-	-
100-67-691-6415	Utilities - Electricity	23	-	-	-	-
Total Operating and Maintenance		\$ 23	\$ -	\$ -	\$ -	\$ -
100-67-691-8211	Planning & Design	186,847	432,343	227,300	-	(227,300)
100-67-691-8214	Construction Management	25,249	27,391	11,100	-	(11,100)
100-67-691-8221	Construction Costs	-	-	525,000	-	(525,000)

Public Works			Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Total Capital Outlay			\$ 212,096	\$ 459,734	\$ 763,400	\$ -	\$ (763,400)
100-67-691-9109	Transfers Out		-	-	-	-	-
100-67-691-9183	Transfer to Storm Drain Fund		324,000	845,000	910,800	-	(910,800)
Total Transfers			\$ 324,000	\$ 845,000	\$ 910,800	\$ -	\$ (910,800)
Division 004 Slurry Seal Project Phase I							
100-67-004-8214	Construction Management		-	51,936	-	-	-
100-67-004-8401	Street Improvements		-	504,234	69,700	-	(69,700)
Total Capital Outlay			\$ -	\$ 556,170	\$ 69,700	\$ -	\$ (69,700)
Division 006 Storm Drain Instar Place							
100-67-006-8211	Planning & Design		-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
Division 009 Systematic Safety Analysis Report Program							
100-67-009-8211	Planning & Design		-	-	27,500	27,500	-
100-67-009-8221	Construction Costs		-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ 27,500	\$ 27,500	\$ -
Division 011 Parks And Open Space Master Plan							
100-67-011-8211	Planning & Design		-	11,683	-	-	-
100-67-011-8221	Construction Costs		-	-	-	-	-
Total Capital Outlay			\$ -	\$ 11,683	\$ -	\$ -	\$ -
Division 522							
100-67-522-8121	Improvements Other Than Bldg.		-	202,379	304,000	-	(304,000)
Total Capital Outlay			\$ -	\$ 202,379	\$ 304,000	\$ -	\$ (304,000)
Division 551							
100-67-551-8115	Buildings		74,267	-	-	-	-
Total Capital Outlay			\$ 74,267	\$ -	\$ -	\$ -	\$ -
Division 801 Install And Replace Monitoring Wells							
100-67-801-8211	Planning & Design		69,322	-	-	-	-
Total Capital Outlay			\$ 69,322	\$ -	\$ -	\$ -	\$ -
Division 805 Ramona Blvd / Valley Blvd Intersection							
100-67-805-8221	Construction Costs		-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
Division 806 Safe Route To School Cycle 2							
100-67-806-8221	Construction Costs		-	-	27,100	-	(27,100)
Total Capital Outlay			\$ -	\$ -	\$ 27,100	\$ -	\$ (27,100)
Division 808 Valley Drainage (West Of Santa Anita)							
100-67-808-8221	Construction Costs		-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
Division 809 Street & Road Reconstruction							

Public Works			Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-67-809-8221	Construction Costs		-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
Division 812 Street, Sidewalk, & Public Improvements							
100-67-812-8401	Street Improvements		-	204,111	-	-	-
Total Capital Outlay			\$ -	\$ 204,111	\$ -	\$ -	\$ -
Division 818 Downtown Parking Lots							
100-61-818-8121	Improvements Other Than Bldg.		-	285,844	-	-	-
100-61-818-8214	Construction Management		-	15,616	-	-	-
100-67-818-8210	Engineering	123,639		23,304	4,700	-	(4,700)
100-67-818-8214	Construction Management		-	-	2,100	-	(2,100)
100-67-818-8221	Construction Costs		-	-	6,800	6,826	26
Total Capital Outlay			\$ 123,639	\$ 324,764	\$ 13,600	\$ 6,826	\$ (6,774)
Division 819 Lambert Park Project (Aqmd And Prop A)							
100-67-819-8211	Planning & Design	161,467		-	-	74,070	74,070
100-56-819-8211	Planning & Design			-	-	-	-
100-67-819-6116	Environmental Services	-	4,850	-	-	-	-
100-67-819-8214	Construction Management	-	3,750	11,500	-	-	(11,500)
100-67-819-8221	Construction Costs	-	-	-	-	11,450	11,450
Total Capital Outlay			\$ 161,467	\$ 8,600	\$ 11,500	\$ 85,520	\$ 74,020
Division 837 Rosemead Blvd Left Hand Turn Lane							
100-67-837-8224	Other Professional Services		-	36,988	-	-	-
Total Capital Outlay			\$ -	\$ 36,988	\$ -	\$ -	\$ -
Division 840 Bus Tunnel (Gateway)							
100-67-840-8211	Planning & Design	74,489		-	-	-	-
Total Capital Outlay			\$ 74,489	\$ -	\$ -	\$ -	\$ -
Division 840 Bus Tunnel (Gateway)							
100-67-859-8221	Construction Costs		-	-	-	66,000	66,000
Total Capital Outlay			\$ -	\$ -	\$ -	\$ 66,000	\$ 66,000
Division 883 Tree Planting - Parks & Facilities							
100-67-883-9111	Transfer to Misc Grants Fund		-	4,242	-	-	-
Total Transfers			\$ -	\$ 4,242	\$ -	\$ -	\$ -
Division 884 Garvey Storm Drain Reconstruction Study							
100-67-884-8211	Planning & Design		-	-	219,700	-	(219,700)
100-67-884-8221	Construction Costs		-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ 219,700	\$ -	\$ (219,700)
Division 888 Open Streets Project Cycle 1							
100-67-888-5111	Salaries - Full Time		-	-	-	-	-
100-67-888-5125	Salaries - Part Time		-	-	-	-	-
100-67-888-5132	Salaries - Overtime		-	-	-	-	-
100-67-888-5134	Cafeteria Plan Overtime		-	-	-	-	-
100-67-888-5144	Incentive Pay		-	-	-	-	-
100-67-888-5181	Car Allowance		-	-	-	-	-
100-67-888-5201	Group Insurance		-	-	-	-	-

Public Works		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-67-888-5222	Medicare	-	3	-	-	-
100-67-888-5226	Supplemental Retirement	-	-	-	-	-
100-67-888-5227	Deferred Compensation	-	-	-	-	-
100-67-888-5252	Workers Compensation Insurance	-	14	-	-	-
Total Personnel		\$ -	\$ 17	\$ -	\$ -	\$ -
Division 889 I-10 Active Commute/Healthy Communities						
100-67-889-5111	Salaries - Full Time	-	-	-	-	-
100-67-889-5125	Salaries - Part Time	-	-	-	-	-
100-67-889-5132	Salaries - Overtime	-	-	-	-	-
100-67-889-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-889-5144	Incentive Pay	-	-	-	-	-
100-67-889-5181	Car Allowance	-	-	-	-	-
100-67-889-5201	Group Insurance	-	-	-	-	-
100-67-889-5202	Dental Insurance	-	-	-	-	-
100-67-889-5203	Vision Insurance	-	-	-	-	-
100-67-889-5206	Life Insurance	-	-	-	-	-
100-67-889-5210	Insurance Rebate	-	-	-	-	-
100-67-889-5222	Medicare	-	-	-	-	-
100-67-889-5225	Retirement Contribution	-	-	-	-	-
100-67-889-5226	Supplemental Retirement	-	-	-	-	-
100-67-889-5227	Deferred Compensation	-	-	-	-	-
100-67-889-5252	Workers Compensation Insurance	-	-	-	-	-
100-67-889-5255	Holiday Pay Off	-	-	-	-	-
100-67-889-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-889-5257	Vacation Payoff	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
100-67-889-6352	Grants	-	-	-	-	-
100-67-889-8221	Construction Costs	-	-	20,000	20,000	-
100-67-889-8223	Community Outreach	10,645	-	-	-	-
Total Operating and Maintenance		\$ 10,645	\$ -	\$ 20,000	\$ 20,000	\$ -
Division 893 Active Transportation Program						
100-67-893-5111	Salaries - Full Time	-	548	-	-	-
100-67-893-5222	Medicare	-	8	-	-	-
100-67-893-5226	Supplemental Retirement	-	230	-	-	-
100-67-893-5252	Workers Compensation Insurance	-	11	-	-	-
Total Personnel		\$ -	\$ 797	\$ -	\$ -	\$ -
100-67-893-6115	Professional Services	-	-	-	-	-
100-67-893-6292	Program Expense	-	-	-	-	-
100-67-893-8212	Project Management	-	-	-	-	-
100-67-893-8221	Construction Costs	-	65,846	-	-	-
Total Operating and Maintenance		\$ -	\$ 65,846	\$ -	\$ -	\$ -
Division 899 Sb 425 Pavement - Resurface/Recon/Imp						
100-67-899-8214	Construction Management	-	14,383	38,400	-	(38,400)
100-67-899-8221	Construction Costs	-	74,220	1,639,900	1,212,282	(427,618)
100-67-899-8401	Street Improvements	-	-	4,800	-	(4,800)
Total Capital Outlay		\$ -	\$ 88,603	\$ 1,683,100	\$ 1,212,282	\$ (470,818)
Total Public Works		\$ 8,884,050	\$ 11,226,731	\$ 13,422,022	\$ 10,774,677	\$ (2,647,345)



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

Environmental Services

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 631 Environmental Services					
100-63-631-5111 Salaries - Full Time	-	-	-	-	-
100-63-631-5125 Salaries - Part Time	-	2,009	94,000	15,000	(79,000)
100-63-631-5132 Salaries - Overtime	-	-	-	-	-
100-63-631-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-63-631-5222 Medicare	-	29	1,300	500	(800)
100-63-631-5252 Workers Compensation Insurance	-	44	3,700	-	(3,700)
Total Personnel	\$ -	\$ 2,082	\$ 99,000	\$ 15,500	\$ (83,500)
100-63-631-6125 Legal Services	-	-	8,000	9,500	1,500
100-63-631-6226 Advertising & Publishing	-	-	40,000	-	(40,000)
100-63-631-6248 Uniform/Safety Equipment	-	-	600	-	(600)
100-63-631-6265 Fuel & Oil	-	-	11,000	3,000	(8,000)
100-63-631-6335 Vehicle Maintenance & Repair	-	-	3,600	-	(3,600)
100-63-631-6413 iPad/Tablet Monthly Fee	-	-	500	-	(500)
Total Operating and Maintenance	\$ -	\$ -	\$ 63,700	\$ 12,500	\$ (51,200)
Total Environmental Services	\$ -	\$ 2,082	\$ 162,700	\$ 28,000	\$ (134,700)



City of El Monte Annual Budget Fiscal Year 2019/2020

Public Safety

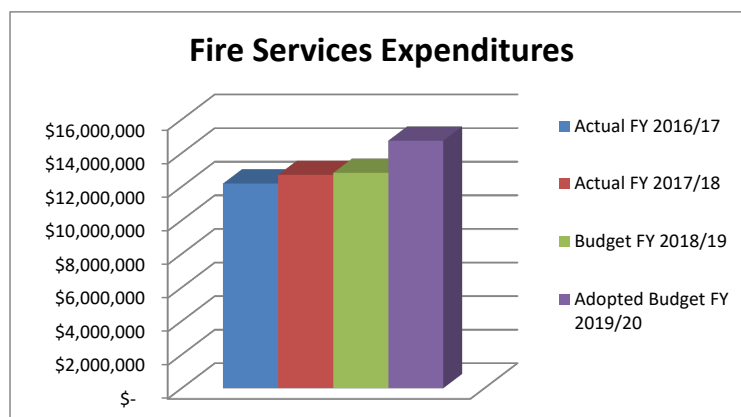
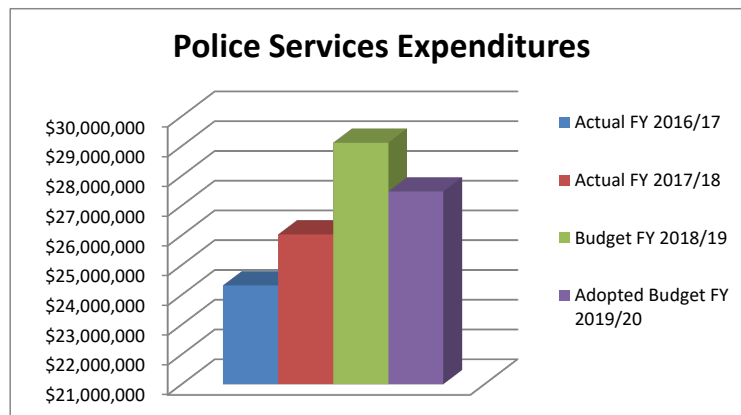
General Fund Public Safety is comprised of two principal operating departments: Police and Fire. The budgetary level of control is at the operating department level.

POLICE

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

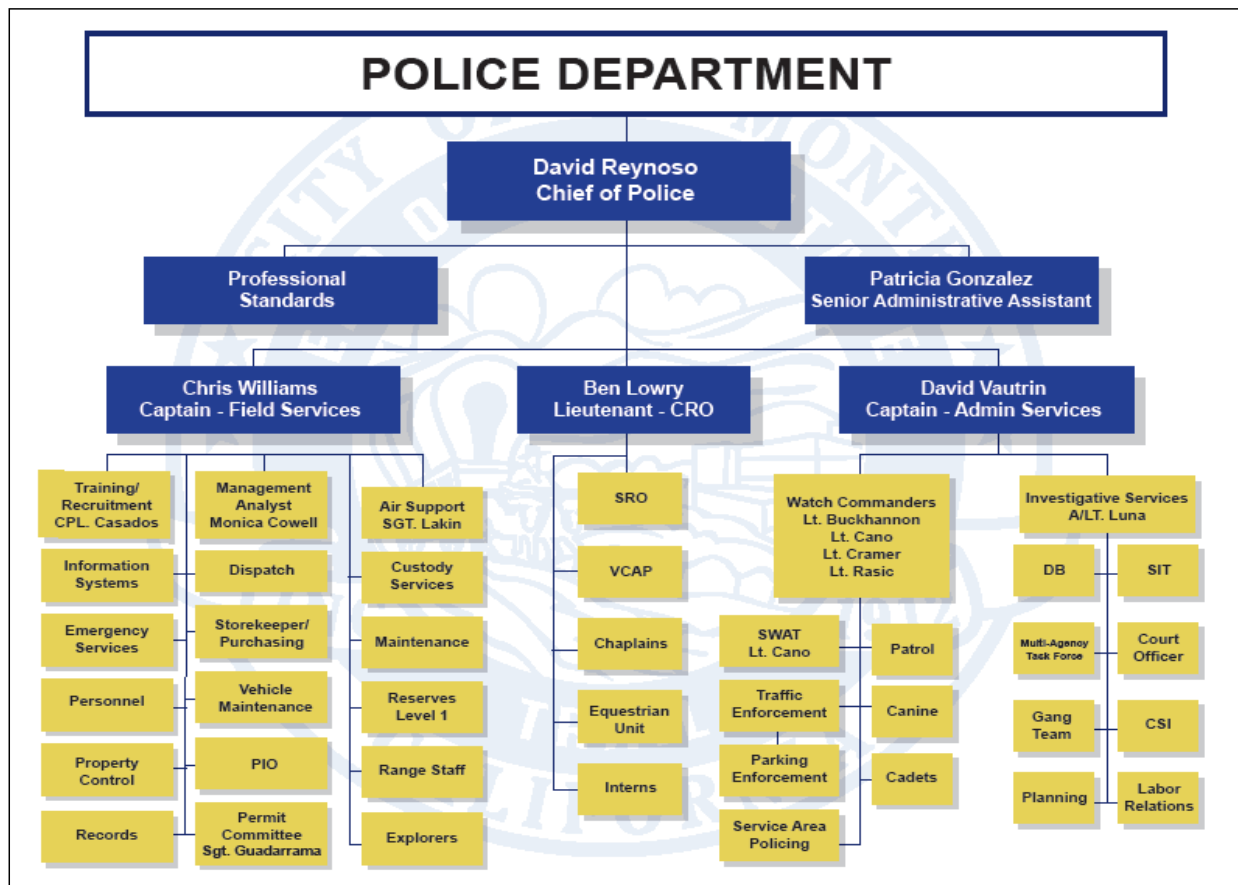
FIRE

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





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





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

General Fund Public Safety

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Expenditure:					
Police					
Personnel	\$ 22,660,125	\$ 24,356,532	\$ 27,382,853	\$ 25,844,496	\$ (1,538,357)
Operations and Maintenance	1,617,387	1,660,068	1,729,400	1,627,262	(102,138)
Capital Outlay	40,198	10,925	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Police	\$ 24,317,710	\$ 26,027,525	\$ 29,112,253	\$ 27,471,758	\$ (1,640,495)
Fire					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	12,182,762	12,705,534	12,823,500	14,732,288	1,908,788
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Fire	\$ 12,182,762	\$ 12,705,534	\$ 12,823,500	\$ 14,732,288	\$ 1,908,788
Total General Fund Public Safety	\$ 36,500,472	\$ 38,733,059	\$ 41,935,753	\$ 42,204,046	\$ 268,293



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

Public Safety: Police		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 711 Police						
100-71-711-5111	Salaries - Full Time	12,355,197	13,623,896	14,457,656	12,321,711	(2,135,945)
100-71-711-5113	Salaries - Sworn	-	-	-	-	-
100-71-711-5125	Salaries - Part Time	113,596	148,653	139,800	102,960	(36,840)
100-71-711-5126	Reserve (Police)	34,625	23,035	31,600	25,000	(6,600)
100-71-711-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-71-711-5131	Salary - K9 Overtime	23,714	25,875	25,000	32,000	7,000
100-71-711-5132	Overtime	2,858,394	3,018,008	3,495,000	1,517,500	(1,977,500)
100-71-711-5133	Salaries Overtime-Special Officer Det:	36,656	37,372	35,000	43,500	8,500
100-71-711-5134	Cafeteria Plan Overtime	-	-	1,400,328	-	(1,400,328)
100-71-711-5135	Salaries Overtime - Court	59,875	84,109	75,000	80,500	5,500
100-71-711-5139	K9 Overtime	-	-	-	-	-
100-71-711-5141	Workers' Compensation Salary Cont.	295,389	159,445	100,000	-	(100,000)
100-71-711-5144	Incentive Pay (Education, POST, Oth	1,475,161	1,595,257	1,634,350	1,717,800	83,450
100-71-711-5181	Car Allowance	92,160	100,560	103,000	105,600	2,600
100-71-711-5182	SWAT Allowance	37,800	38,400	38,400	43,200	4,800
100-71-711-5185	Tools and Equipment Allowance	3,600	3,600	3,600	3,600	-
100-71-711-5189	Uniform Allowance	133,933	142,911	165,000	159,500	(5,500)
100-71-711-5201	Group Insurance	2,323,815	2,621,266	3,015,698	2,160,120	(855,578)
100-71-711-5202	Dental Insurance	55,098	62,890	86,813	131,359	44,546
100-71-711-5203	Vision Insurance	10,250	11,586	15,149	19,078	3,929
100-71-711-5206	Life Insurance	3,057	3,029	4,087	17,111	13,024
100-71-711-5207	Health Savings Account	-	-	-	100,000	100,000
100-71-711-5208	Retiree Medical Insurance	-	-	-	-	-
100-71-711-5209	Section 125	-	-	-	-	-
100-71-711-5210	Insurance Rebate	-	-	-	-	-
100-71-711-5222	Medicare	266,505	292,415	271,458	215,056	(56,402)
100-71-711-5225	Retirement Contribution	-	-	-	-	-
100-71-711-5226	Supplemental Retirement	815,742	846,545	832,754	-	(832,754)
100-71-711-5227	Deferred Compensation	37,407	39,051	39,675	-	(39,675)
100-71-711-5232	Unemployment Insurance	-	-	-	-	-
100-71-711-5234	Long Term Disability Insurance	-	-	-	-	-
100-71-711-5241	Tuition Reimbursement	-	-	-	-	-
100-71-711-5252	Workers Compensation Insurance	755,728	592,934	547,801	1,628,768	1,080,967
100-71-711-5255	Holiday Payoff	372,620	424,686	300,000	300,000	-
100-71-711-5256	Sick Leave Payoff	7,426	796	50,000	2,000	(48,000)
100-71-711-5257	Vacation Payoff	113,112	62,499	161,932	100,000	(61,932)
100-71-711-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ 22,280,860	\$ 23,958,818	\$ 27,029,101	\$ 20,826,363	\$ (6,202,738)
100-71-711-6111	Contract Services	192,708	80,614	120,300	220,300	100,000
100-71-711-6115	Professional Services	65,664	54,470	53,500	75,000	21,500
100-71-711-6121	Other professional	-	-	-	-	-
100-71-711-6123	Copier Lease	27,982	31,323	30,000	30,000	-
100-71-711-6125	Legal Services	38,245	15,391	20,000	20,000	-
100-71-711-6127	Technical Contract Services	-	-	-	-	-

Public Safety: Police

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-71-711-6128 Physical/Psychological/Other Services	-	-	-	-	-
100-71-711-6135 Booking Fees	-	-	-	-	-
100-71-711-6165 Rent	1,795	1,650	-	-	-
100-71-711-6211 Office Supplies	-	-	-	-	-
100-71-711-6215 General Supplies	109,538	113,180	119,738	110,000	(9,738)
100-71-711-6218 Office Equipment - Non-Capital	-	-	-	-	-
100-71-711-6221 Dues & Subscription	7,368	3,074	7,000	7,000	-
100-71-711-6231 Local Conferences & Meetings	60	-	-	-	-
100-71-711-6241 Out of Town Conferences	267	1,012	5,000	5,000	-
100-71-711-6245 Training	72,656	105,460	73,800	75,000	1,200
100-71-711-6248 Uniforms/Safety Equipment	80,441	64,891	74,400	74,400	-
100-71-711-6250 Motorcycle Uniform/Safety Equipment	-	-	3,500	3,500	-
100-71-711-6263 Jail Medical Expense	11,463	5,313	26,250	40,000	13,750
100-71-711-6264 Mileage Reimbursement	-	-	-	-	-
100-71-711-6265 Fuel & Oil	155,599	235,479	225,000	225,000	-
100-71-711-6266 Special Departmental Expense	202,227	198,086	150,000	150,000	-
100-71-711-6267 Jail Expense	42,753	32,721	23,750	35,000	11,250
100-71-711-6282 Graffiti Removal	-	-	-	-	-
100-71-711-6283 Beautification	-	-	-	-	-
100-71-711-6311 Office Equipment Maintenance	16,113	26,363	35,000	35,000	-
100-71-711-6321 Computer Maintenance & Repairs	55,262	73,364	100,000	100,000	-
100-71-711-6331 Property Maintenance & Repairs	-	-	-	-	-
100-71-711-6333 Motorcycle Maintenance & Repair	-	11,368	7,500	7,500	-
100-71-711-6335 Vehicle Maintenance	132,512	231,399	196,500	170,000	(26,500)
100-71-711-6411 Utilities - Telephone	80,577	106,233	65,000	75,000	10,000
100-71-711-6415 Utilities - Electricity	-	-	-	-	-
100-71-711-6421 Utility - Gas	3,735	3,132	3,800	3,800	-
100-71-711-7215 Write Off of Bad Debts	-	-	-	-	-
100-71-711-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 1,296,965	\$ 1,394,523	\$ 1,340,038	\$ 1,461,500	\$ 121,462
100-71-711-8133 Vehicles	40,198	10,925	-	-	-
100-71-711-8142 Office Equipment	-	-	-	-	-
100-71-711-8145 Computer Equipment & Software	-	-	-	-	-
100-71-711-8155 Other Equipment	-	-	-	-	-
100-71-711-8301 Building & Facility Improvements	-	-	-	-	-
Total Capital Outlay	\$ 40,198	\$ 10,925	\$ -	\$ -	\$ -
Division 648 Homeless Prevention					
100-71-648-5133 Salaries Overtime - Sworn	-	24,926	-	-	-
100-71-648-5222 Medicare	-	361	-	-	-
100-71-648-5252 Workers Compensation Insurance	-	735	-	-	-
Total Personnel	\$ -	\$ 26,022	\$ -	\$ -	\$ -
Division 715 Torch Program					
100-71-715-5111 Salaries - Full Time	-	-	-	-	-
100-71-715-5125 Salaries - Part Time	-	-	-	-	-
100-71-715-5132 Salaries - Overtime	-	-	5,000	5,000	-
100-71-715-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-715-5222 Medicare	-	-	-	-	-
100-71-715-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
100-71-715-6266 Special Department Expense	-	-	-	-	-
100-71-715-6292 Program Expense	-	-	57,200	10,000	(47,200)

Public Safety: Police

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Total Operating and Maintenance	\$ -	\$ -	\$ 57,200	\$ 10,000	\$ (47,200)
Division 721 Code Enforcement					
100-71-721-5111 Salaries - Full Time	-	-	-	2,713,337	2,713,337
100-71-721-5125 Salaries - Part Time	-	-	-	-	-
100-71-721-5132 Overtime	-	-	-	500,000	500,000
100-71-721-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-721-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-71-721-5144 Incentive Pay (Education, POST, Oth	-	-	-	67,400	67,400
100-71-721-5181 Car Allowance	-	-	-	2,200	2,200
100-71-721-5185 Tool & Equipment Maintenance Allow	-	-	-	3,600	3,600
100-71-721-5201 Group Insurance	-	-	-	795,908	795,908
100-71-721-5202 Dental Insurance	-	-	-	48,863	48,863
100-71-721-5203 Vision Insurance	-	-	-	5,604	5,604
100-71-721-5206 Life Insurance	-	-	-	8,900	8,900
100-71-721-5209 Section 125	-	-	-	-	-
100-71-721-5210 Insurance Rebate	-	-	-	-	-
100-71-721-5222 Medicare	-	-	-	48,849	48,849
100-71-721-5225 Retirement Contribution	-	-	-	-	-
100-71-721-5226 Supplemental Retirement	-	-	-	527,100	527,100
100-71-721-5227 Deferred Compensation	-	-	-	39,700	39,700
100-71-721-5232 Unemployment Insurance	-	-	-	-	-
100-71-721-5234 Long Term Disability Insurance	-	-	-	-	-
100-71-721-5241 Tuition Reimbursement	-	-	-	-	-
100-71-721-5252 Workers Compensation Insurance	-	-	-	83,848	83,848
100-71-721-5255 Holiday Payoff	-	-	-	-	-
100-71-721-5256 Sick Leave Incentive Payoff	(1,200)	(1,850)	-	-	-
100-71-721-5257 Vacation Payoff	-	-	-	-	-
100-71-721-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ (1,200)	\$ (1,850)	\$ -	\$ 4,845,309	\$ 4,845,309
100-71-721-6111 Contract Services	-	-	-	-	-
100-71-721-6127 Technical Contract Services	-	-	-	-	-
100-71-721-6215 General Supplies	-	-	-	-	-
100-71-721-6221 Dues & Subscription	-	-	-	-	-
100-71-721-6231 Local Conferences & Meetings	-	-	-	-	-
100-71-721-6245 Training	-	-	-	-	-
100-71-721-6248 Uniforms/Safety Equipment	-	-	-	-	-
100-71-721-6265 Fuel & Oil	-	-	-	-	-
100-71-721-6266 Special Departmental Expense	-	-	-	-	-
100-71-721-6311 Office Equipment Maintenance	-	-	-	-	-
100-71-721-6331 Property Maintenance & Repairs	-	-	-	-	-
100-71-721-6335 Vehicle Maintenance	-	-	-	-	-
100-71-721-6411 Utilities - Telephone	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
100-71-721-8155 Other Equipment	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 731 Civil Defense					
100-71-731-6111 Contract Services	10,848	6,771	11,800	10,000	(1,800)
100-71-731-6215 General Supplies	-	-	500	500	-
100-71-731-6231 Local Conferences & Meetings	-	-	-	-	-
100-71-731-6241 Out of Town Conferences	-	-	-	-	-
100-71-731-6245 Training	-	-	-	-	-
100-71-731-6266 Special Departmental Expense	-	-	600	600	-
100-71-731-6311 Office Equipment Maintenance	-	-	-	-	-

Public Safety: Police

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-71-731-6335 Vehicle Maintenance	-	-	-	-	-
100-71-731-6411 Utilities - Telephone	-	-	4,300	6,900	2,600
Total Operating and Maintenance	\$ 10,848	\$ 6,771	\$ 17,200	\$ 18,000	\$ 800
Division 741 Helicopter Program					
100-71-741-5111 Salaries - Full Time	171,763	153,522	110,600	-	(110,600)
100-71-741-5125 Salaries - Part Time	-	-	-	-	-
100-71-741-5126 Police Reserves	-	-	-	-	-
100-71-741-5132 Overtime	2,683	4,259	16,000	-	(16,000)
100-71-741-5134 Cafeteria Plan Overtime	-	-	8,517	-	(8,517)
100-71-741-5135 Salaries Overtime - Court	-	424	-	-	-
100-71-741-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-71-741-5144 Incentive Pay (Education, POST, Other)	30,000	26,368	19,300	-	(19,300)
100-71-741-5181 Car Allowance	-	-	-	-	-
100-71-741-5189 Uniform Allowance	2,500	1,250	-	-	-
100-71-741-5201 Group Insurance	28,626	16,627	19,200	-	(19,200)
100-71-741-5202 Dental Insurance	529	525	500	-	(500)
100-71-741-5203 Vision Insurance	99	108	100	-	(100)
100-71-741-5206 Life Insurance	153	153	200	-	(200)
100-71-741-5208 Retiree Medical Insurance	-	-	-	-	-
100-71-741-5209 Section 125	-	-	-	-	-
100-71-741-5210 Insurance Rebate	-	-	-	-	-
100-71-741-5222 Medicare	3,111	2,800	2,059	-	(2,059)
100-71-741-5225 Retirement Contribution	-	-	-	-	-
100-71-741-5226 Supplemental Retirement	-	-	-	-	-
100-71-741-5227 Deferred Compensation	-	-	-	-	-
100-71-741-5232 Unemployment Insurance	-	-	-	-	-
100-71-741-5234 Long Term Disability Insurance	-	-	-	-	-
100-71-741-5241 Tuition Reimbursement	-	-	-	-	-
100-71-741-5252 Workers Compensation Insurance	10,258	6,746	4,675	-	(4,675)
100-71-741-5255 Holiday Payoff	1,661	-	-	-	-
100-71-741-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-71-741-5257 Vacation Payoff	-	-	-	-	-
100-71-741-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ 251,383	\$ 212,782	\$ 181,151	\$ -	\$ (181,151)
100-71-741-6111 Contract Services	296	11,306	14,300	34,300	20,000
100-71-741-6141 Insurance Premiums	19,562	29,758	32,162	32,162	-
100-71-741-6165 Rent	28,087	25,452	31,200	21,000	(10,200)
100-71-741-6215 General Supplies	-	-	-	-	-
100-71-741-6221 Dues & Subscription	-	-	-	-	-
100-71-741-6231 Local Conferences & Meetings	-	-	-	-	-
100-71-741-6241 Out of Town Conferences	-	-	-	-	-
100-71-741-6245 Training	-	-	-	-	-
100-71-741-6248 Uniforms/Safety Equipment	-	-	-	-	-
100-71-741-6265 Fuel & Oil	22,508	26,145	42,500	15,500	(27,000)
100-71-741-6266 Special Departmental Expense	2,875	-	-	-	-
100-71-741-6331 Property Maintenance & Repairs	-	-	-	-	-
100-71-741-6335 Vehicle Maintenance & Repair	1,685	-	-	-	-
100-71-741-6336 Helicopter Maintenance	36,987	14,917	22,927	34,800	11,873
100-71-741-6337 Helicopter Rebuild	189,524	150,000	171,873	-	(171,873)
100-71-741-6411 Utilities - Telephone	1,451	-	-	-	-
100-71-741-7358 Helicopter Lease Interest Expense	-	-	-	-	-
100-71-741-7359 Property & Equipment Op Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 302,975	\$ 257,578	\$ 314,962	\$ 137,762	\$ (177,200)
100-71-741-8155 Other Equipment	-	-	-	-	-

Public Safety: Police

Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
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Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
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Division 751 Parking Enforcement

100-71-751-5111	Salaries - Full Time	62,512	92,281	102,800	106,200	3,400
100-71-751-5125	Salaries - Part Time	-	457	-	-	-
100-71-751-5132	Overtime	2,686	1,169	8,000	1,500	(6,500)
100-71-751-5134	Cafeteria Plan Overtime	-	-	533	-	(533)
100-71-751-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-71-751-5144	Incentive Pay	2,444	2,100	2,100	2,100	-
100-71-751-5201	Group Insurance	16,377	18,168	19,700	33,324	13,624
100-71-751-5202	Dental Insurance	7	-	-	1,700	1,700
100-71-751-5203	Vision Insurance	-	-	-	100	100
100-71-751-5206	Life Insurance	153	153	200	200	-
100-71-751-5208	Retiree Medical Insurance	-	-	-	-	-
100-71-751-5209	Section 125	-	-	-	-	-
100-71-751-5210	Insurance Rebate	-	-	-	-	-
100-71-751-5222	Medicare	1,214	1,653	1,800	1,900	100
100-71-751-5225	Retirement Contribution	-	-	-	-	-
100-71-751-5226	Supplemental Retirement	23,746	24,499	25,200	15,700	(9,500)
100-71-751-5227	Deferred Compensation	1,076	1,114	1,200	1,200	-
100-71-751-5232	Unemployment Insurance	-	-	-	-	-
100-71-751-5234	Long Term Disability Insurance	-	-	-	-	-
100-71-751-5241	Tuition Reimbursement	-	-	-	-	-
100-71-751-5252	Workers Compensation Insurance	7,382	6,570	6,000	3,900	(2,100)
100-71-751-5255	Holiday Payoff	234	-	-	-	-
100-71-751-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-71-751-5257	Vacation Payoff	-	-	68	-	(68)
100-71-751-5291	Other Employee Benefits	-	-	-	-	-

Total Personnel	\$ 117,831	\$ 148,164	\$ 167,601	\$ 167,824	\$ 223
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100-71-751-6111	Contract Services	-	-	-	-	-
100-71-751-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-71-751-6265	Fuel & Oil	-	-	-	-	-
100-71-751-6335	Vehicle Maintenance	-	-	-	-	-

Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
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Division 761 Police Traffic Program

100-71-761-5111	Salaries - Full Time	-	-	-	-	-
100-71-761-5125	Salaries - Part Time	-	-	-	-	-
100-71-761-5132	Overtime	-	-	-	-	-
100-71-761-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-71-761-5135	Salaries Overtime - Court	-	-	-	-	-
100-71-761-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-71-761-5144	Incentive Pay (Education, POST, Oth	-	-	-	-	-
100-71-761-5181	Car Allowance	-	-	-	-	-
100-71-761-5189	Uniform Allowance	-	-	-	-	-
100-71-761-5201	Group Insurance	-	-	-	-	-
100-71-761-5202	Dental Insurance	-	-	-	-	-
100-71-761-5203	Vision Insurance	-	-	-	-	-
100-71-761-5206	Life Insurance	-	-	-	-	-
100-71-761-5208	Retiree Medical Insurance	-	-	-	-	-
100-71-761-5209	Section 125	-	-	-	-	-
100-71-761-5210	Insurance Rebate	-	-	-	-	-
100-71-761-5222	Medicare	-	-	-	-	-
100-71-761-5225	Retirement Contribution	-	-	-	-	-
100-71-761-5226	Supplemental Retirement	-	-	-	-	-
100-71-761-5227	Deferred Compensation	-	-	-	-	-

Public Safety: Police

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
100-71-761-5232 Unemployment Insurance	-	-	-	-	-
100-71-761-5234 Long Term Disability Insurance	-	-	-	-	-
100-71-761-5241 Tuition Reimbursement	-	-	-	-	-
100-71-761-5252 Workers Compensation Insurance	-	-	-	-	-
100-71-761-5255 Holiday Payoff	-	-	-	-	-
100-71-761-5256 Sick Leave Payoff	-	-	-	-	-
100-71-761-5257 Vacation Payoff	-	-	-	-	-
100-71-761-5291 Other Employee Benefits	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
100-71-761-6111 Contract Services	-	-	-	-	-
100-71-761-6115 Professional Services	-	-	-	-	-
100-71-761-6215 General Supplies	-	-	-	-	-
100-71-761-6245 Training	-	-	-	-	-
100-71-761-6248 Uniforms/Safety Equipment	-	-	-	-	-
100-71-761-6335 Vehicle Maintenance	6,599	1,196	-	-	-
100-71-761-7359 Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance	\$ 6,599	\$ 1,196	\$ -	\$ -	\$ -
100-71-761-8135 Motorcycles	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Division 763 OTS Grant -PT-1624					
100-71-763-5222 Medicare	761	-	-	-	-
100-71-763-5252 Workers Compensation Insurance	2,331	-	-	-	-
Total Personnel	\$ 3,092	\$ -	\$ -	\$ -	\$ -
Division 764 2016-DJ-BX-0878 JAG Program Grant					
100-71-764-5222 Medicare	-	395	-	-	-
100-71-764-5252 Workers Compensation Insurance	-	845	-	-	-
Total Personnel	\$ -	\$ 1,240	\$ -	\$ -	\$ -
Division 779 JAG Grant 2013 DJ BX1201					
100-71-779-5222 Medicare	181	-	-	-	-
100-71-779-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ 181	\$ -	\$ -	\$ -	\$ -
Division 785 JAG Grant 2014 DJ BX 0571					
100-71-785-5222 Medicare	535	-	-	-	-
100-71-785-5252 Workers Compensation Insurance	1,593	-	-	-	-
Total Personnel	\$ 2,128	\$ -	\$ -	\$ -	\$ -
Division 786 PT-1734 2016 OTS Grant					
100-71-786-5132 Salaries - Overtime	-	1,632	-	-	-
100-71-786-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-786-5222 Medicare	1,425	756	-	-	-
100-71-786-5252 Workers Compensation Insurance	4,425	1,715	-	-	-
Total Personnel	\$ 5,850	\$ 4,103	\$ -	\$ -	\$ -
Division 787 JAG 2015-DJ-BX-0949					
100-71-787-5222 Medicare	-	352	-	-	-
100-71-787-5252 Workers Compensation Insurance	-	816	-	-	-

Public Safety: Police			Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Total Personnel			\$ -	\$ 1,168	\$ -	\$ -	\$ -
Division 788 OTS Grant PT18040							
100-71-788-5132	Salaries - Overtime		-	-	-	-	-
100-71-788-5134	Cafeteria Plan Overtime		-	-	-	-	-
100-71-788-5222	Medicare		-	1,959	-	-	-
100-71-788-5252	Workers Compensation Insurance		-	4,126	-	-	-
Total Personnel			\$ -	\$ 6,085	\$ -	\$ -	\$ -
Division 789 Selective Traffic Enforcement Program							
100-71-789-5222	Medicare		-	-	-	-	-
100-71-789-5252	Workers Compensation Insurance		-	-	-	-	-
Total Personnel			\$ -	\$ -	\$ -	\$ -	\$ -
Division 792 2018-DJ-BX-0755 JAG							
100-71-792-5222	Medicare		-	-	-	-	-
100-71-792-5252	Workers Compensation Insurance		-	-	-	-	-
Total Personnel			\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety: Police			\$ 24,317,710	\$ 26,027,525	\$ 29,112,253	\$ 27,471,758	\$ (1,640,495)



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

Public Safety: Fire		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Division 811 Fire						
100-81-811-6115	Professional Services	-	-	-	-	-
100-81-811-6131	Fire Contract Services	12,372,638	12,710,220	12,823,500	14,832,288	2,008,788
100-81-811-6132	Paramedic Pass-thru Credit	(189,876)	(4,686)	-	(100,000)	(100,000)
Total Operating and Maintenance		\$ 12,182,762	\$ 12,705,534	\$ 12,823,500	\$ 14,732,288	\$ 1,908,788
Total Public Safety: Fire		\$ 12,182,762	\$ 12,705,534	\$ 12,823,500	\$ 14,732,288	\$ 1,908,788



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

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 formal of 2.7% at age 57



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

Retirement					
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Property Taxes	\$10,992,356	\$ 11,417,247	\$ 12,081,000	12,580,000	\$ 499,000
Interest Income	80,928	86,984	-	-	-
Misc Revenues	69,515	75,785	-	-	-
Total Revenue:	\$11,142,799	\$ 11,580,016	\$ 12,081,000	\$ 12,580,000	\$ 499,000
Expenditure:					
Personnel	\$13,774,389	\$ 15,684,977	\$ 17,668,000	\$ 19,469,752	\$ 1,801,752
Operations and Maintenance					
Capital Outlay					
Debt Service					
Transfers					
Total Expenditure:	\$13,774,389	\$ 15,684,977	\$ 17,668,000	\$ 19,469,752	\$ 1,801,752
Net Surplus (Deficit)	\$ (2,631,590)	\$ (4,104,961)	\$ (5,587,000)	\$ (6,889,752)	\$ (1,302,752)



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

Retirement Fund 200

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues					
200-11-4011 Current - Secured	\$ 10,612,592	\$ 11,006,563	\$ 11,700,000	\$ 12,200,000	\$ 500,000
200-11-4012 Current - Unsecured	262,701	271,896	250,000	270,000	20,000
200-11-4013 Prior Year - Secured & Unsecured	(6,641)	(3,914)	15,000	(5,000)	(20,000)
200-11-4014 Property Tax Increment	-	-	-	-	-
200-11-4015 Penalties	23,374	19,979	25,000	25,000	-
200-11-4016 Aircraft	-	-	-	-	-
200-11-4017 Supplemental Property Tax	13,922	36,331	6,000	5,000	(1,000)
200-11-4021 Property Tax Adm Expense	-	-	-	-	-
200-11-4028 Property Tax Residual Pass-throughs	-	-	-	-	-
200-11-4211 Homeowners Property Tax Relief	86,408	86,392	85,000	85,000	-
200-11-4601 Interest Income	80,928	86,984	-	-	-
200-11-4625 Escheats	-	-	-	-	-
200-11-4725 Reimbursement - FB and Others	69,515	75,785	-	-	-
Fund: 200 Total Revenue:	\$ 11,142,799	\$ 11,580,016	\$ 12,081,000	\$ 12,580,000	\$ 499,000
Expenditures					
Supplemental Retirement					
200-11-112-5210 Insurance Rebate	\$ -	\$ -	\$ -	\$ -	\$ -
200-11-112-5224 Employer Unfunded Accrued Liability	-	9,054,612	10,807,200	12,203,818	1,396,618
200-11-112-5225 Retirement Contribution	13,774,389	6,630,365	6,860,800	7,265,934	405,134
					-
					-
Fund: 200 Total Expenditure:	\$ 13,774,389	\$ 15,684,977	\$ 17,668,000	\$ 19,469,752	\$ 1,801,752
Fund: 200 Total Net Surplus (Deficit)	\$ (2,631,590)	\$ (4,104,961)	\$ (5,587,000)	\$ (6,889,752)	\$ (1,302,752)



City of El Monte
Annual Budget
Fiscal Year 2019/2020

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 2019/2020**

**Parking & Business
Improvement**

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Business License Fees	\$ 223,024	\$ 213,687	\$ 200,000	\$ 215,000	\$ 15,000
Misc Revenues	-	15,896	-	5,300	5,300
Total Revenue:	\$ 223,024	\$ 229,583	\$ 200,000	\$ 220,300	\$ 20,300
Expenditure:					
Personnel	\$ -	\$ -	\$ 50,000	\$ 19,600	\$ (30,400)
Operations and Maintenance	95,200	51,448	97,881	98,200	319
Capital Outlay	-	-	331,900	432,800	100,900
Debt Service					
Transfers					
Total Expenditure:	\$ 95,200	\$ 51,448	\$ 479,781	\$ 550,600	\$ 70,819
Net Surplus (Deficit)	\$ 127,824	\$ 178,135	\$ (279,781)	\$ (330,300)	\$ (50,519)



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

Parking & Business Improvement Fund 201

	Actual FY 2016/17	Actual FY 2017/18	Budget 2018/19	FY 2019/20	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:							
201-11-4079 Valley Mall Tax AB 103	\$ -	\$ -	\$ -		\$ -	\$ -	-
201-11-4101 Business License Fee (Mall Tax)	\$ 223,024	\$ 213,687	\$ 200,000		\$ 215,000	\$ 15,000	15,000
201-11-4725 Reimbursements - Others	-	-	-		5,300	5,300	5,300
201-22-4725 Reimbursements - Others	-	15,896	-		-	-	-
Fund: 201 Total Revenue:	\$ 223,024	\$ 229,583	\$ 200,000		\$ 220,300	\$ 20,300	
Expenditure:							
Division 241 - Public Information							
201-21-241-6136 Valley Mall Tax AB 103	\$ 95,200	\$ -	\$ -		\$ -	\$ -	-
201-21-241-6268 Community Promotions	-	-	-		-	-	-
201-21-241-8121 Improvements Other Than Bldg.	-	-	-		-	-	-
201-21-241-9109 Transfers Out	-	-	-		-	-	-
Total Operating and Maintenance	\$ 95,200	\$ -	\$ -		\$ -	\$ -	-
Division 397 DEMBA - Main Street Decor/Events							
201-22-397-6111 General Contract Services	-	13,500	46,000		50,000	4,000	4,000
201-22-397-6215 General Supplies	-	-	132		-	(132)	(132)
201-22-397-6253 Printing	-	1,771	1,500		1,500	-	-
201-22-397-6292 Program Expense	-	11,073	22,222		15,000	(7,222)	(7,222)
201-67-397-6253 Printing	-	199	-		-	-	-
Total Operating and Maintenance	\$ -	\$ 26,543	\$ 69,854		\$ 66,500	\$ (3,354)	(3,354)
Division 398 DEMBA - Administration Costs							
201-22-398-6115 Professional Services	-	633	-		-	-	-
201-22-398-6141 Liability Insurance Premiums	-	1,655	1,227		2,000	773	773
201-22-398-6145 Claims Paid	-	-	1,500		-	(1,500)	(1,500)
201-22-398-6165 Rent	-	2,800	3,700		4,000	300	300
201-22-398-6231 Meetings	-	330	364		1,000	636	636
201-22-398-6256 Bank Service Charges	-	30	-		-	-	-
201-22-398-6266 Special Department Expense	-	1,775	136		4,900	4,764	4,764
201-22-398-6315 Equipment Maintenance	-	1,100	600		1,000	400	400
Total Operating and Maintenance	\$ -	\$ 8,323	\$ 7,527		\$ 12,900	\$ 5,373	5,373
Division 399 DEMBA - Day Of The Dead Event							
201-22-399-6253 Printing	-	-	396		800	404	404
201-22-399-6292 Program Expense	-	16,582	17,104		15,000	(2,104)	(2,104)

Parking & Business Improvement Fund 201

	Actual FY 2016/17	Actual FY 2017/18	Budget 2018/19	FY 2019/20	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Total Operating and Maintenance	\$ -	\$ 16,582	\$ 17,500		\$ 15,800	\$ (1,700)	
Division 674 Valley Mall							
201-67-674-5111 Salaries - Full Time	-	-	50,000		11,000	(39,000)	
201-67-674-5144 Incentive Pay	-	-	-		100	100	
201-67-674-5201 Group Insurance	-	-	-		2,700	2,700	
201-67-674-5202 Dental Insurance	-	-	-		100	100	
201-67-674-5203 Vision Insurance	-	-	-		-	-	
201-67-674-5206 Life Insurance	-	-	-		-	-	
201-67-674-5222 Medicare	-	-	-		100	100	
201-67-674-5226 Supplemental Retirement	-	-	-		5,000	5,000	
201-67-674-5227 Deferred Compensation	-	-	-		200	200	
201-67-674-5252 Workers Compensation Insurance	-	-	-		400	400	
Total Personnel	\$ -	\$ -	\$ 50,000		\$ 19,600	\$ (30,400)	
201-67-686-6415 Utilities - Electricity	-	-	3,000		3,000	-	
Total Operating and Maintenance	\$ -	\$ -	\$ 3,000		\$ 3,000	\$ -	
201-61-674-8222 Landscape	-	-	27,900		10,000	(17,900)	
Total Capital Outlay	\$ -	\$ -	\$ 27,900		\$ 10,000	\$ (17,900)	
201-67-818 Downtown Parking Lots							
201-67-682-8408 Traffic Signalization	-	-	-		250,000	250,000	
201-67-818-8121 Improvements Other Than Bldg.	-	-	253,411		165,000	(88,411)	
201-67-818-8214 Construction Management	-	-	50,589		7,800	(42,789)	
Total Capital Outlay	\$ -	\$ -	\$ 304,000		\$ 422,800	\$ 118,800	
Fund: 201 Total Expenditure:	\$ 95,200	\$ 51,448	\$ 479,781		\$ 550,600	\$ 70,819	
Fund: 201 Total Net Surplus (Deficit)	\$ 127,824	\$ 178,135	\$ (279,781)		\$ (330,300)	\$ (50,519)	



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

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
Annual Budget
Fiscal Year 2019/2020**

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
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Revenues:

Sales Tax Apportionment	\$ 2,112,570	\$ 2,124,327	\$ 2,236,600	\$ 2,369,839	\$ 133,239
Bus Fares and Passes	313,968	176,241	226,900	205,500	(21,400)
Interest Income	11,520	32,704	11,500	15,000	3,500
Misc Revenues	708,390	34,913	84,800	38,000	(46,800)

Total Revenue:

\$ 3,146,448	\$ 2,368,185	\$ 2,559,800	\$ 2,628,339	\$ 68,539
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Expenditure:

Personnel	\$ 700,337	\$ 604,907	\$ 880,836	\$ 809,925	\$ (70,911)
Operations and Maintenance	1,603,359	1,660,903	2,302,700	2,094,800	(207,900)
Capital Outlay	-	-	34,100	42,900	8,800
Debt Service					
Transfers					

Total Expenditure:

\$ 2,303,696	\$ 2,265,810	\$ 3,217,636	\$ 2,947,625	\$ (270,011)
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Net Surplus (Deficit)

\$ 842,752	\$ 102,375	\$ (657,836)	\$ (319,286)	\$ 338,550
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**City of El Monte
Annual Budget
Fiscal Year 2019/2020**

Proposition "A" Fund 202

	Actual FY 2016/17	Actual FY 2017/18	Budget 2018/19	FY 2019/20	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:							
202-11-4031 Sales Tax Apportionment	\$ 2,112,570	\$ 2,124,327	\$ 2,236,600		\$ 2,369,839	\$	133,239
202-11-4601 Interest Income	11,520	32,704	11,500		15,000		3,500
202-67-4261 Returns On MTA Passes	-	2,000	51,300		40,000		(11,300)
202-67-4262 Return On Foothill Passes	-	-	5,300		7,800		2,500
202-67-4264 Access Fare Reimb-Fixed Route	-	-	-		-		-
202-67-4265 FTA Grant Reimbursement	-	34,536	-		-		-
202-67-4275 Dial A Ride Expansion	-	-	-		-		-
202-67-4276 Sunday Fixed Route	-	-	-		-		-
202-67-4277 Fuel For Sunday Service	-	-	-		-		-
202-67-4278 New Transit Bus	-	-	-		-		-
202-67-4307 NTD Reporting Fee	305,960	162,647	163,000		151,000		(12,000)
202-67-4383 Trips & Tours - Family Adventure Shuttle	444	1,007	-		-		-
202-67-4704 Sale Of Trolley Tokens	6,785	8,344	6,800		6,200		(600)
202-67-4705 Summer Beach Bus Revenues	606	1,770	-		-		-
202-67-4706 Senior Transportation	-	-	-		-		-
202-67-4709 Program Income - Shopper Shuttle	-	-	-		-		-
202-67-4719 RIO RioHondo Pilot Bus Incentive Prog	173	473	500		500		-
202-67-4722 Cash - Over And Short	-	-	-		-		-
202-67-4781 Misc Revenue	129,897	377	67,000		38,000		(29,000)
202-67-4792 Dial A Ride Expansin-New Freedom Grant	-	-	-		-		-
202-67-4793 Sunday Fixed Route - JARC Grant Reimb	-	-	-		-		-
202-67-4794 Fuel for Sunday Service-JARC Grant Reirr	-	-	-		-		-
202-67-4795 New Transit Bus-JARC Grant Reimb	399,675	-	-		-		-
202-67-4796 JARC Grant - Other	178,818	-	17,800		-		(17,800)
Fund: 202 Total Revenue:	\$ 3,146,448	\$ 2,368,185	\$ 2,559,800		\$ 2,628,339	\$	68,539

Expenditure:

Division 571 - Transporation Administration

202-67-571-5111 Salaries - Full Time	\$ 125,334	\$ 121,200	\$ 141,744	\$ 176,222	\$	34,478
202-67-571-5125 Salaries - Part Time	40,012	17,033	52,900	47,700		(5,200)
202-67-571-5132 Salaries - Overtime	883	487	1,100	2,000		900
202-67-571-5134 Cafeteria Plan Overtime	-	-	-	-		-
202-67-571-5141 Workers' Compensation Salary Cont.	-	-	300	-		(300)
202-67-571-5144 Incentive Pay	2,525	1,736	1,755	1,800		45
202-67-571-5181 Car Allowance	1,370	1,075	1,200	1,200		-
202-67-571-5201 Group Insurance	28,566	28,089	34,124	34,800		676
202-67-571-5202 Dental Insurance	1,113	1,117	1,285	2,603		1,318
202-67-571-5203 Vision Insurance	394	398	402	500		98
202-67-571-5206 Life Insurance	279	277	199	700		501

Proposition "A" Fund 202

		Actual	Actual	Budget	FY	Adopted	\$ Change	FY19
		FY 2016/17	FY 2017/18	2018/19		Budget	Budget to FY20	
						FY 2019/20	Budget	
202-67-571-5208	Retiree Medical Insurance	-	-	-		-		-
202-67-571-5210	Insurance Rebate	-	-	-		-		-
202-67-571-5222	Medicare	2,600	2,300	3,071		2,600		(471)
202-67-571-5225	Retirement Contribution	8,747	7,873	-		-		-
202-67-571-5226	Supplemental Retirement	34,897	33,609	31,194		28,900		(2,294)
202-67-571-5227	Deferred Compensation	1,635	2,216	2,534		1,600		(934)
202-67-571-5252	Workers Compensation Insurance	2,657	2,009	1,628		5,600		3,972
202-67-571-5255	Holiday Pay Off	1,390	694	-		-		-
202-67-571-5256	Sick Leave Incentive Payoff	2,146	247	-		-		-
202-67-571-5257	Vacation Payoff	5,161	7,069	-		-		-
202-67-571-5258	Admin. Leave Pay Out	-	-	-		-		-
202-67-571-5291	Other Employee Benefits	-	-	-		-		-
Total Personnel		\$ 259,709	\$ 227,429	\$ 273,436		\$ 306,225		\$ 32,789
202-67-571-6110	Contract Staffing	1,582	6,640	10,000		-		(10,000)
202-67-571-6111	General Contract Services	-	18,735	30,000		2,000		(28,000)
202-67-571-6115	Professional Services	-	-	-		-		-
202-67-571-6117	Audit Services	-	-	4,200		4,500		300
202-67-571-6123	Copier Lease	5,637	6,105	7,800		7,800		-
202-67-571-6141	Liability Insurance Premiums	30,700	30,700	15,400		15,400		-
202-67-571-6211	Office Supplies	-	-	-		-		-
202-67-571-6213	Postage	-	-	-		-		-
202-67-571-6215	General Supplies	524	2,804	2,800		3,400		600
202-67-571-6221	Dues And Subscriptions	535	560	600		800		200
202-67-571-6231	Meetings	822	408	-		-		-
202-67-571-6245	Training	-	962	4,100		4,900		800
202-67-571-6261	Computer Supplies & Software	-	-	-		-		-
202-67-571-6266	Special Department Expense	1,500	97	1,900		2,350		450
202-67-571-6311	Office Equipment Maintenance	-	-	-		-		-
202-67-571-6315	Equipment Maintenance	-	-	3,000		3,000		-
202-67-571-6411	Utilities - Telephone	1,216	1,369	2,100		2,100		-
202-67-571-7359	Property & Equipment Lease	-	-	-		-		-
Total Operating and Maintenance		\$ 42,516	\$ 68,380	\$ 81,900		\$ 46,250		\$ (35,650)
202-67-571-8145	Computer Equipment & Software	-	-	-		-		-
202-67-571-8146	Information Technology Enhancement	-	-	-		-		-
Total Capital Outlay		\$ -	\$ -	\$ -		\$ -		\$ -
Division 572 - Driver Operations								
202-67-572-5111	Salaries - Full Time	420	-	-		-		-
202-67-572-5125	Salaries - Part Time	29,793	30,420	42,000		31,200		(10,800)
202-67-572-5132	Salaries - Overtime	280	158	1,800		200		(1,600)
202-67-572-5134	Cafeteria Plan Overtime	-	-	-		-		-
202-67-572-5141	Workers' Compensation Salary Cont.	-	-	-		-		-
202-67-572-5144	Incentive Pay	-	-	-		-		-
202-67-572-5201	Group Insurance	562	-	-		-		-
202-67-572-5222	Medicare	443	443	5,600		-		(5,600)
202-67-572-5226	Supplemental Retirement	-	-	-		-		-
202-67-572-5252	Workers Compensation Insurance	3,294	2,642	7,000		-		(7,000)
202-67-572-5256	Sick Leave Incentive Payoff	-	-	-		-		-
202-67-572-5291	Other Employee Benefits	-	-	-		-		-
Total Personnel		\$ 34,792	\$ 33,663	\$ 56,400		\$ 31,400		\$ (25,000)

Proposition "A" Fund 202

		Actual	Actual	Budget	FY	Adopted	\$ Change	FY19
		FY 2016/17	FY 2017/18	2018/19		Budget	Budget to FY20	
						FY 2019/20	Budget	
Division 573 - Special Transportation								
202-67-573-5111	Salaries - Full Time	-	-	-		-	-	-
202-67-573-5125	Salaries - Part Time	6,323	14,173	11,000		62,400	51,400	
202-67-573-5132	Salaries - Overtime	810	1,155	8,200		-	(8,200)	
202-67-573-5134	Cafeteria Plan Overtime	-	-	-		-	-	
202-67-573-5141	Workers' Compensation Salary Cont.	-	-	-		-	-	
202-67-573-5222	Medicare	103	222	1,300		-	(1,300)	
202-67-573-5226	Supplemental Retirement	-	-	-		-	-	
202-67-573-5252	Workers Compensation Insurance	763	1,310	3,400		-	(3,400)	
202-67-573-5291	Other Employee Benefits	-	-	-		-	-	
Total Personnel		\$ 7,999	\$ 16,860	\$ 23,900		\$ 62,400	\$ 38,500	
202-67-573-6111	General Contract Services	8,450	4,650	10,100		12,000	1,900	
202-67-573-6215	General Supplies	-	-	-		-	-	
202-67-573-6265	Fuel & Oil	-	-	-		-	-	
202-67-573-6266	Special Department Expense	-	-	-		-	-	
202-67-573-6292	Program Expense	-	725	-		-	-	
202-67-573-6335	Vehicle Maintenance & Repair	-	-	-		-	-	
Total Operating and Maintenance		\$ 8,450	\$ 5,375	\$ 10,100		\$ 12,000	\$ 1,900	
Division 574 - Dial-A-Ride								
202-67-574-6111	General Contract Services	457,675	496,705	514,400		576,200	61,800	
Total Operating and Maintenance		\$ 457,675	\$ 496,705	\$ 514,400		\$ 576,200	\$ 61,800	
Division 575 - Fixed Route								
202-67-575-6111	General Contract Services	739,943	750,300	963,400		982,610	19,210	
202-67-575-6265	Fuel & Oil	-	41,737	-		-	-	
Total Operating and Maintenance		\$ 739,943	\$ 792,037	\$ 963,400		\$ 982,610	\$ 19,210	
Division 576 - Maintenance Operations								
202-67-576-5111	Salaries - Full Time	168,163	148,075	204,700		151,400	(53,300)	
202-67-576-5125	Salaries - Part Time	132,940	107,523	170,300		142,000	(28,300)	
202-67-576-5132	Salaries - Overtime	6,143	2,530	4,700		7,500	2,800	
202-67-576-5134	Cafeteria Plan Overtime	-	-	-		-	-	
202-67-576-5141	Workers' Compensation Salary Cont.	-	-	-		-	-	
202-67-576-5144	Incentive Pay	890	1,215	1,200		1,100	(100)	
202-67-576-5201	Group Insurance	42,438	39,574	57,700		36,800	(20,900)	
202-67-576-5202	Dental Insurance	658	708	700		1,700	1,000	
202-67-576-5203	Vision Insurance	304	341	300		500	200	
202-67-576-5206	Life Insurance	115	213	300		300	-	
202-67-576-5208	Retiree Medical Insurance	-	-	-		-	-	
202-67-576-5222	Medicare	3,950	3,707	5,500		2,100	(3,400)	
202-67-576-5225	Retirement Contribution - CalPERS	-	-	-		-	-	
202-67-576-5226	Supplemental Retirement - PARS	26,154	13,003	57,000		37,800	(19,200)	
202-67-576-5227	Deferred Compensation	1,222	613	600		1,700	1,100	
202-67-576-5228	Separation Incentive Pay	-	-	-		-	-	
202-67-576-5232	Unemployment Insurance	-	-	-		-	-	
202-67-576-5234	Long Term Disability Insurance	-	-	-		-	-	
202-67-576-5241	Tuition Reimbursement	-	-	-		-	-	
202-67-576-5252	Workers Compensation Insurance	10,011	5,769	24,100		5,100	(19,000)	
202-67-576-5255	Holiday Pay Off	1,941	1,306	-		-	-	
202-67-576-5256	Sick Leave Payoff	125	-	-		-	-	
202-67-576-5257	Vacation Payoff	2,783	2,378	-		-	-	
202-67-576-5291	Other Employee Benefits	-	-	-		-	-	

Proposition "A" Fund 202

Actual FY 2016/17	Actual FY 2017/18	Budget 2018/19	FY	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
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Total Personnel	\$ 397,837	\$ 326,955	\$ 527,100	\$ 388,000	\$ (139,100)	
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Proposition "A" Fund 202

		Actual	Actual	Budget	FY	Adopted	\$ Change	FY19
		FY 2016/17	FY 2017/18	2018/19		Budget	Budget to FY20	
						FY 2019/20	Budget	
202-67-576-6111	General Contract Services	24,470	37,436	36,000		44,140		8,140
202-67-576-6141	Auto Insurance Premiums	-	-	-		-		-
202-67-576-6215	General Supplies	11,482	9,130	12,700		15,700		3,000
202-67-576-6221	Dues And Subscriptions	-	-	-		-		-
202-67-576-6248	Uniform/Safety Equipment	6,458	5,923	18,000		18,000		-
202-67-576-6265	Fuel & Oil	109,569	94,583	126,600		156,600		30,000
202-67-576-6266	Special Department Expense	343	30	3,200		3,900		700
202-67-576-6315	Equipment Maintenance	3,488	159	4,000		4,000		-
202-67-576-6335	Vehicle Maintenance & Repair	49,582	51,202	74,300		91,300		17,000
Total Operating and Maintenance		\$ 205,392	\$ 198,463	\$ 274,800		\$ 333,640		\$ 58,840
202-67-576-8132	Vehicle	-	-	-		-		-
202-67-576-8409	Traffic Signal at Garvey/Santa Anita	-	-	-		-		-
Total Capital Outlay		\$ -	\$ -	\$ -		\$ -		\$ -
Division 577 First Aid CPR Instructor								
202-67-577-6111	General Contract Services	273	-	1,200		1,200		-
Total Operating and Maintenance		\$ 273	\$ -	\$ 1,200		\$ 1,200		\$ -
202-67-578-6215	General Supplies	-	-	-		-		-
202-67-578-6266	Special Department Expense	-	-	-		-		-
202-67-578-6292	Program Expense	36,040	22,195	114,000		100,000		(14,000)
Total Operating and Maintenance		\$ 36,040	\$ 22,195	\$ 114,000		\$ 100,000		\$ (14,000)
Division 579 Other Projects								
202-67-579-6111	General Contract Services	-	-	300,000		-		(300,000)
202-67-579-8132	Vehicle	-	-	-		-		-
Total Operating and Maintenance		\$ -	\$ -	\$ 300,000		\$ -		\$ (300,000)
Division 583 Alternative Fuel Program								
202-67-583-6111	General Contract Services	473	2,367	5,680		2,900		(2,780)
Total Operating and Maintenance		\$ 473	\$ 2,367	\$ 5,680		\$ 2,900		\$ (2,780)
Division 585 Bus Stop Improvements								
202-67-585-6221	Dues And Subscriptions	32,167	30,000	37,220		40,000		2,780
Total Operating and Maintenance		\$ 32,167	\$ 30,000	\$ 37,220		\$ 40,000		\$ 2,780
202-67-585-8403	Bus Stop Shelters & Benches	-	-	34,100		34,100		-
Total Capital Outlay		\$ -	\$ -	\$ 34,100		\$ 34,100		\$ -
Division 611 Planning								
202-67-611-5111	Salaries - Full Time	-	-	-		18,000		18,000
202-67-611-5125	Salaries - Part Time	-	-	-		-		-
202-67-611-5132	Salaries - Overtime	-	-	-		-		-
202-67-611-5134	Cafeteria Plan Overtime	-	-	-		-		-
202-67-611-5141	Workers' Compensation Salary Cont.	-	-	-		-		-
202-67-611-5144	Incentive Pay	-	-	-		200		200
202-67-611-5181	Car Allowance	-	-	-		-		-
202-67-611-5201	Group Insurance	-	-	-		2,700		2,700
202-67-611-5202	Dental Insurance	-	-	-		100		100
202-67-611-5203	Vision Insurance	-	-	-		-		-

Proposition "A" Fund 202

	Actual FY 2016/17	Actual FY 2017/18	Budget 2018/19	FY 2019/20	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
202-67-611-5206 Life Insurance	-	-	-	-	-	-	-
202-67-611-5208 Retiree Medical Insurance	-	-	-	-	-	-	-
202-67-611-5222 Medicare	-	-	-	-	300	300	300
202-67-611-5225 Retirement Contribution	-	-	-	-	-	-	-
202-67-611-5226 Supplemental Retirement	-	-	-	-	-	-	-
202-67-611-5227 Deferred Compensation	-	-	-	-	-	-	-
202-67-611-5252 Workers Compensation Insurance	-	-	-	-	600	600	600
202-67-611-5255 Holiday Pay Off	-	-	-	-	-	-	-
202-67-611-5256 Sick Leave Incentive Payoff	-	-	-	-	-	-	-
202-67-611-5257 Vacation Payoff	-	-	-	-	-	-	-
202-67-611-5258 Admin. Leave Pay Out	-	-	-	-	-	-	-
202-67-611-5291 Other Employee Benefits	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ 21,900	\$ 21,900	
Division 863 FTA JARC Grant							
202-67-801-8141 Furnitures & Fixtures	-	-	-	-	-	-	-
202-67-802-8409 Traffic Signal at Garvey/Santa Anita	-	-	-	-	-	-	-
202-67-819-8221 Construction Costs	-	-	-	-	-	-	-
202-67-821-8221 Construction Costs	-	-	-	-	-	-	-
202-67-863-5111 Salaries - Full Time	-	-	-	-	-	-	-
202-67-863-5125 Salaries - Part Time	-	-	-	-	-	-	-
202-67-863-5132 Salaries - Overtime	-	-	-	-	-	-	-
202-67-863-5134 Cafeteria Plan Overtime	-	-	-	-	-	-	-
202-67-863-5141 Workers' Compensation Salary Cont.	-	-	-	-	-	-	-
202-67-863-5144 Incentive Pay	-	-	-	-	-	-	-
202-67-863-5181 Car Allowance	-	-	-	-	-	-	-
202-67-863-5201 Group Insurance	-	-	-	-	-	-	-
202-67-863-5202 Dental Insurance	-	-	-	-	-	-	-
202-67-863-5203 Vision Insurance	-	-	-	-	-	-	-
202-67-863-5206 Life Insurance	-	-	-	-	-	-	-
202-67-863-5222 Medicare	-	-	-	-	-	-	-
202-67-863-5226 Supplemental Retirement	-	-	-	-	-	-	-
202-67-863-5252 Workers Compensation Insurance	-	-	-	-	-	-	-
202-67-863-6111 General Contract Services	68,149	45,192	-	-	-	-	-
202-67-863-6265 Fuel & Oil	2,440	189	-	-	-	-	-
202-67-863-6266 Special Department Expense	-	-	-	-	-	-	-
202-67-863-6335 Vehicle Maintenance & Repair	9,841	-	-	-	-	-	-
Total Operating and Maintenance	\$ 80,430	\$ 45,381	\$ -	\$ -	\$ -	\$ -	
202-67-863-8132 Vehicle	-	-	-	-	8,800	8,800	8,800
Fund: 202 Total Expenditure:	\$ 2,303,696	\$ 2,265,810	\$ 3,217,636	\$ 2,947,625	\$ (270,011)		
Fund: 202 Total Net Surplus (Deficit)	\$ 842,752	\$ 102,375	\$ (657,836)	\$ (319,286)	\$ 338,550		



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

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 2019/2020**

Proposition "C"

	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	\$ 1,760,342	\$ 1,753,959	\$ 1,855,200	\$ 1,965,719	\$ 110,519
Bus Fares and Passes	44,839	29,835	54,500	45,700	(800)
Interest Income	38,815	85,473	38,800	40,000	1,200
Misc Revenues	1,570	18,213	-	-	-
Total Revenue:	\$ 1,845,566	\$ 1,887,480	\$ 1,948,500	\$ 2,051,419	\$ 110,919
Expenditure:					
Personnel	\$ 1,281,217	\$ 1,363,735	\$ 1,589,834	\$ 1,516,133	\$ (70,911)
Operations and Maintenance	210,791	246,652	701,900	733,600	(207,900)
Capital Outlay	586,022	165,809	4,421,850	3,605,228	8,800
Debt Service					
Transfers					
Total Expenditure:	\$ 2,078,030	\$ 1,776,196	\$ 6,713,584	\$ 5,854,961	\$ (270,011)
Net Surplus (Deficit)	\$ (232,464)	\$ 111,284	\$ (4,765,084)	\$ (3,803,542)	\$ 380,930



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

Proposition "C" Fund 203

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
203-11-4031 Sales Tax Apportionment	\$ 1,760,342	\$ 1,753,959	\$ 1,855,200	\$ 1,965,719	\$	110,519
203-11-4601 Interest Income	38,815	85,473	38,800	40,000		1,200
203-44-4601 Interest Income	-	-	-	-		-
203-57-4265 Clean Transit Grant Reimbursement	-	-	-	-		-
203-57-4267 Metro Link Farebox Revenue	-	-	-	-		-
203-57-4268 Metrolink Commuter Subsidy	-	-	-	-		-
203-57-4269 Access Fare Reimbursement	-	-	-	-		-
203-57-4725 Reimbursement - FB and Others	-	-	-	-		-
203-67-4267 Metrolink Farebox Revenue	7,611	6,611	7,600	6,800		(800)
203-67-4268 Metrolink Commuter Subsidy	8,088	4,917	9,800	9,800		-
203-67-4269 Access Fare Reimb	29,140	18,307	29,100	29,100		-
203-67-4279 Marketing-Grant Reimb	-	-	-	-		-
203-67-4280 New Freedom Grant-Marketing	-	-	-	-		-
203-67-4281 Facility Maint Sunday Fixed Route	-	-	8,000	-		(8,000)
203-67-4624 Program Income	-	-	-	-		-
203-67-4702 Sale Of Vehicles	-	17,848	-	-		-
203-67-4725 Reimbursements - CalTip	1,570	365	-	-		-
203-67-4796 JARC Grant - Other	-	-	-	-		-
Fund: 202 Total Revenue:	\$ 1,845,566	\$ 1,887,480	\$ 1,948,500	\$ 2,051,419	\$	102,919
Expenditure:						
Division 571 - Transportation Administration						
203-67-571-5111 Salaries - Full Time	117,981	158,978	184,043	177,637		(6,406)
203-67-571-5125 Salaries - Part Time	-	-	-	87,500		87,500
203-67-571-5132 Salaries - Overtime	1	-	-	5,000		5,000
203-67-571-5134 Cafeteria Plan Overtime	-	-	-	-		-
203-67-571-5141 Workers' Compensation Salary Cont.	-	5,345	-	-		-
203-67-571-5144 Incentive Pay	765	651	600	400		(200)
203-67-571-5181 Car Allowance	100	15	-	700		700
203-67-571-5201 Group Insurance	20,872	30,687	33,656	29,616		(4,040)
203-67-571-5202 Dental Insurance	1,354	1,799	1,838	2,852		1,014
203-67-571-5203 Vision Insurance	272	354	408	543		135
203-67-571-5206 Life Insurance	143	220	200	576		376
203-67-571-5208 Retiree Medical Insurance	-	-	-	-		-
203-67-571-5222 Medicare	1,555	2,493	2,831	2,570		(261)
203-67-571-5225 Retirement Contribution - CalPERS	7,289	6,560	-	-		-
203-67-571-5226 Supplemental Retirement - PARS	31,660	26,308	27,800	11,900		(15,900)
203-67-571-5227 Deferred Compensation	1,498	1,232	1,300	500		(800)
203-67-571-5228 Separation Incentive Pay	-	-	-	-		-
203-67-571-5232 Unemployment Insurance	-	-	-	-		-
203-67-571-5234 Long Term Disability Insurance	-	-	-	-		-
203-67-571-5241 Tuition Reimbursement	-	-	-	-		-
203-67-571-5252 Workers Compensation Insurance	4,878	4,454	5,008	8,831		3,823

Proposition "C" Fund 203

		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
203-67-571-5255	Holiday Pay Off	2,430	1,882	-	-	-	-
203-67-571-5256	Sick Leave Payoff	2,114	-	-	-	-	-
203-67-571-5257	Vacation Payoff	20,986	1,673	1,200	-	(1,200)	-
203-67-571-5291	Other Employee Benefits	-	-	-	-	-	-
Total Personnel		\$ 213,898	\$ 242,651	\$ 258,884	\$ 328,625	\$ 69,741	
203-67-571-6110	Contract Staffing	1,582	6,641	10,000	-	(10,000)	-
203-67-571-6111	General Contract Services	-	-	7,700	7,700	-	-
203-67-571-6115	Professional Services	-	-	-	-	-	-
203-67-571-6119	Feasability Study	-	-	-	-	-	-
203-67-571-6125	Legal Services	-	-	100,000	100,000	-	-
203-67-571-6141	Liability Insurance Premiums	54,795	85,383	-	-	-	-
203-67-571-6211	Office Supplies	-	-	-	-	-	-
203-67-571-6213	Postage	-	-	-	-	-	-
203-67-571-6215	General Supplies	5,742	2,778	2,500	3,100	600	-
203-67-571-6221	Dues And Subscriptions	-	-	-	-	-	-
203-67-571-6226	Advertising & Publishing	-	-	-	-	-	-
203-67-571-6231	Meetings	6	891	100	100	-	-
203-67-571-6241	Travel & Conferences	-	-	500	-	(500)	-
203-67-571-6245	Training	1,829	1,940	2,000	2,800	800	-
203-67-571-6248	Uniform/Safety Equipment	-	-	-	-	-	-
203-67-571-6251	Advertising	-	-	-	-	-	-
203-67-571-6253	Printing	-	-	-	-	-	-
203-67-571-6258	Tools & Minor Equipment	-	-	-	-	-	-
203-67-571-6261	Computer Supplies & Software	4,719	-	-	-	-	-
203-67-571-6264	Mileage Reimbursement	-	-	-	-	-	-
203-67-571-6265	Fuel & Oil	-	-	-	-	-	-
203-67-571-6266	Special Department Expense	-	-	-	-	-	-
203-67-571-6281	Employee Awards & Events	-	-	-	-	-	-
203-67-571-6292	Program Expense	-	-	-	-	-	-
203-67-571-6311	Office Equipment Maintenance	-	-	-	-	-	-
203-67-571-6315	Equipment Maintenance	-	-	-	-	-	-
203-67-571-6321	Computer Maintenance & Repairs	-	-	-	-	-	-
203-67-571-6331	Property Maintenance & Repairs	-	-	-	-	-	-
203-67-571-6344	Permits, Assessments & Taxes	2,272	1,988	2,200	2,700	500	-
203-67-571-6411	Utilities - Telephone	169	-	15,000	15,000	-	-
203-67-571-6415	Utilities - Electricity	-	-	3,500	3,500	-	-
203-67-571-6416	Utilities - Water	-	-	600	600	-	-
203-67-571-6421	Utility - Gas	-	-	-	-	-	-
203-67-571-6431	Other Utilities	-	-	-	-	-	-
Total Operating and Maintenance		\$ 71,114	\$ 99,621	\$ 144,100	\$ 135,500	\$ (8,600)	
203-67-571-8131	Machinery & Equipment	-	-	-	-	-	-
203-67-571-8142	Office Equipment	-	-	-	-	-	-
203-67-571-8145	Computer Equipment & Software	1,865	-	8,200	8,200	-	-
203-67-571-8146	Information Technology Enhancemen	-	-	-	-	-	-
203-67-571-8155	Other Equipment	-	-	-	-	-	-
Total Capital Outlay		\$ 1,865	\$ -	\$ 8,200	\$ 8,200	\$ -	
Division 572 - Driver Operations							
203-67-572-5111	Salaries - Full Time	443	124	-	-	-	-
203-67-572-5125	Salaries - Part Time	142,975	158,375	170,900	95,200	(75,700)	-
203-67-572-5132	Salaries - Overtime	3,223	711	12,100	5,000	(7,100)	-
203-67-572-5134	Cafeteria Plan Overtime	-	-	-	-	-	-
203-67-572-5201	Group Insurance	-	-	-	-	-	-
203-67-572-5202	Dental Insurance	-	-	-	-	-	-
203-67-572-5203	Vision Insurance	-	-	-	-	-	-
203-67-572-5206	Life Insurance	-	-	-	-	-	-
203-67-572-5222	Medicare	2,126	2,312	3,100	-	(3,100)	-
203-67-572-5226	Supplemental Retirement	-	-	-	-	-	-

Proposition "C" Fund 203

		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
203-67-572-5252	Workers Compensation Insurance	11,923	10,841	15,100	-	(15,100)	
203-67-572-5291	Other Employee Benefits	-	-	-	-	-	
Total Personnel		\$ 160,690	\$ 172,363	\$ 201,200	\$ 100,200	\$ (101,000)	
203-67-572-6111	General Contract Services	12,542	-	-	-	-	
Total Operating and Maintenance		\$ 12,542	\$ -	\$ -	\$ -	\$ -	
Division 573 Recreation/Special Transportation							
203-67-573-5132	Salaries - Overtime	-	-	-	-	-	
203-67-573-5134	Cafeteria Plan Overtime	-	-	-	-	-	
203-67-573-5201	Group Insurance	-	-	2,000	-	(2,000)	
203-67-573-5222	Medicare	-	-	2,500	-	(2,500)	
203-67-573-5252	Workers Compensation Insurance	-	-	8,950	-	(8,950)	
Total Personnel		\$ -	\$ -	\$ 13,450	\$ -	\$ (13,450)	
Division 575 - Fixed Route							
203-67-575-5111	Salaries - Full Time	-	-	-	-	-	
203-67-575-5125	Salaries - Part Time	-	-	-	-	-	
203-67-575-5132	Salaries - Overtime	-	-	-	-	-	
203-67-575-5134	Cafeteria Plan Overtime	-	-	-	-	-	
203-67-575-5141	Workers' Compensation Salary Cont.	-	-	-	-	-	
203-67-575-5181	Car Allowance	-	-	-	-	-	
203-67-575-5191	Fringe Benefits	-	-	-	-	-	
203-67-575-5222	Medicare	-	-	-	-	-	
203-67-575-5255	Holiday Pay Off	-	-	-	-	-	
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	
203-67-575-6111	General Contract Services	-	47,543	-	-	-	
203-67-575-6115	Professional Services	-	-	-	-	-	
203-67-575-6121	Other Professional Services	-	-	-	-	-	
203-67-575-6215	General Supplies	-	-	-	-	-	
203-67-575-6231	Meetings	-	-	-	-	-	
203-67-575-6266	Special Department Expense	-	-	-	-	-	
203-67-575-6315	Equipment Maintenance	-	-	-	-	-	
203-67-575-6411	Utilities - Telephone	-	-	-	-	-	
203-67-575-6415	Utilities - Electricity	-	-	-	-	-	
203-67-575-6421	Utility - Gas	-	-	-	-	-	
Total Operating and Maintenance		\$ -	\$ 47,543	\$ -	\$ -	\$ -	
Division 576 - Maintenance Operations							
203-67-576-5111	Salaries - Full Time	258,644	306,403	364,400	482,982	118,582	
203-67-576-5125	Salaries - Part Time	37,158	37,712	54,600	60,900	6,300	
203-67-576-5132	Salaries - Overtime	6,188	12,191	4,700	8,500	3,800	
203-67-576-5134	Cafeteria Plan Overtime	-	-	-	-	-	
203-67-576-5141	Workers' Compensation Salary Cont.	35,066	13,118	-	-	-	
203-67-576-5144	Incentive Pay	970	1,088	1,000	1,200	200	
203-67-576-5201	Group Insurance	76,835	87,153	105,200	116,272	11,072	
203-67-576-5202	Dental Insurance	2,533	2,489	2,100	4,160	2,060	
203-67-576-5203	Vision Insurance	529	462	200	642	442	
203-67-576-5206	Life Insurance	292	414	400	3,200	2,800	
203-67-576-5222	Medicare	4,377	5,251	6,100	5,557	(543)	
203-67-576-5225	Retirement Contribution - CalPERS	-	-	-	-	-	
203-67-576-5226	Supplemental Retirement - PARS	103,296	98,813	93,300	62,400	(30,900)	
203-67-576-5227	Deferred Compensation	4,916	4,669	4,400	2,800	(1,600)	
203-67-576-5228	Separation Incentive Pay	-	-	-	-	-	
203-67-576-5234	Long Term Disability Insurance	-	-	-	-	-	
203-67-576-5241	Tuition Reimbursement	-	-	-	-	-	
203-67-576-5252	Workers Compensation Insurance	30,587	26,259	30,900	21,567	(9,333)	

Proposition "C" Fund 203

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
203-67-576-5255 Holiday Pay Off	3,178	4,567	2,000	-		(2,000)
203-67-576-5256 Sick Leave Payoff	-	49	-	-		-
203-67-576-5257 Vacation Payoff	1,721	4,541	6,700	-		(6,700)
203-67-576-5291 Other Employee Benefits	-	-	-	-		-
Total Personnel	\$ 566,290	\$ 605,179	\$ 676,000	\$ 770,180		\$ 94,180
203-67-576-6111 General Contract Services	2,337	3,296	15,200	12,900		(2,300)
203-67-576-6115 Professional Services	987	1,182	172,500	172,500		-
203-67-576-6141 Liability Insurance Premiums	-	-	116,500	116,000		(500)
203-67-576-6215 General Supplies	2,191	5,042	5,900	8,000		2,100
203-67-576-6221 Dues And Subscriptions	-	-	-	-		-
203-67-576-6248 Uniform/Safety Equipment	-	-	-	-		-
203-67-576-6266 Special Department Expense	-	2,380	4,100	4,100		-
203-67-576-6292 Program Expense	-	-	-	-		-
203-67-576-6315 Equipment Maintenance	683	-	1,000	1,000		-
203-67-576-6416 Utilities - Water	12,798	12,539	12,500	12,500		-
203-67-576-6431 Other Utilities	65,242	59,618	111,800	111,800		-
Total Operating and Maintenance	\$ 84,238	\$ 84,057	\$ 439,500	\$ 438,800		\$ (700)
Division 578 Bus Pass Subsidy						
203-67-578-5111 Salaries - Full Time	-	-	-	-		-
203-67-578-5125 Salaries - Part Time	-	-	-	-		-
203-67-578-5132 Salaries - Overtime	-	-	-	-		-
203-67-578-5134 Cafeteria Plan Overtime	-	-	-	-		-
203-67-578-5255 Holiday Pay Off	-	-	-	-		-
203-67-578-5291 Other Employee Benefits	-	-	-	-		-
Total Personnel	\$ -	\$ -	\$ -	\$ -		\$ -
203-67-578-6111 General Contract Services	-	-	-	-		-
203-67-578-6215 General Supplies	-	-	-	-		-
203-67-578-6266 Special Department Expense	-	-	-	-		-
203-67-578-6315 Equipment Maintenance	-	-	-	-		-
203-67-578-6415 Utilities - Electricity	-	-	-	-		-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -		\$ -
Division 579 Other Projects						
203-67-579-6111 General Contract Services	-	-	-	-		-
203-67-579-6115 Professional Services MTA 500-174	-	-	-	-		-
203-67-579-6119 Feasibility Study	-	-	-	-		-
203-67-579-6121 Other Prof. Svc. MTA 500-175	-	-	-	-		-
203-67-579-6215 General Supplies	-	-	-	-		-
203-67-579-6221 Dues And Subscriptions	-	-	-	-		-
203-67-579-6251 Advertising	-	-	-	-		-
203-67-579-6266 Special Department Expense	-	-	-	-		-
203-67-579-7356 Bus Lease Principal Expense	-	-	-	-		-
203-67-579-7357 Bus Lease Interest Expense	-	-	-	-		-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -		\$ -
203-67-579-8131 Machinery & Equipment	-	-	17,000	24,400		7,400
203-67-579-8132 Vehicle	-	-	-	-		-
203-67-579-8133 Vehicles Paratransit	512,623	-	-	-		-
203-67-579-8134 Vehicle Wrap / Printing	17,077	-	-	-		-
203-67-579-8138 Electric Vehicle Charging Stations	-	-	-	-		-
203-67-579-8145 Computer Equipment & Software	-	-	6,750	1,860		(4,890)
203-67-579-8155 Other Equipment	-	-	-	-		-
203-67-579-8205 Appraisal & Environmental Services	-	-	-	-		-
203-67-579-8224 Other Professional Services	-	-	-	-		-
203-67-579-8301 Improvements- Bus Surveillance	-	-	-	-		-

Proposition "C" Fund 203

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
203-67-579-8311 CNG Station Upgrade	-	-	-	-	-	-
203-67-579-8401 Street Improvements	-	-	-	-	-	-
203-67-579-8402 Street Overlays	-	-	-	-	-	-
203-67-579-8403 Bus Stop Shelters & Benches	848	-	34,100	240,000	205,900	-
203-67-579-8404 Traffic Signal at Sanita/LowerAzusa	-	-	-	-	-	-
203-67-579-8405 ADA Compliance	-	-	-	-	-	-
203-67-579-8406 Traffic Signal at Peck/Ramona	-	-	-	-	-	-
203-67-579-8407 Traffic Signal at Peck/Fineview	-	-	-	-	-	-
203-67-579-8408 Street Signs	-	-	-	-	-	-
Total Capital Outlay	\$ 530,548	\$ -	\$ 57,850	\$ 266,260	\$ 208,410	
Division 585 Bus Stop Improvements						
203-67-585-8121 Metrolink Lot - Facility Improv	-	-	-	-	-	-
203-67-585-8403 Bus Stop Shelters & Benches	-	-	6,800	6,800	-	-
203-67-585-8451 Traffic Signal	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 6,800	\$ 6,800	\$ -	
Division 586 Transit Security						
203-67-586-5125 Salaries - Part Time	41,324	33,780	48,900	53,100	4,200	-
203-67-586-5132 Salaries - Overtime	-	-	-	-	-	-
203-67-586-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
203-67-586-5201 Group Insurance	307	-	-	-	-	-
203-67-586-5222 Medicare	617	511	2,000	-	(2,000)	-
203-67-586-5252 Workers Compensation Insurance	1,873	1,332	5,300	-	(5,300)	-
203-67-586-5291 Other Employee Benefits	-	-	-	-	-	-
Total Personnel	\$ 44,121	\$ 35,623	\$ 56,200	\$ 53,100	\$ (3,100)	
Division 587 SGVCOG Planning Dues						
203-67-587-6111 General Contract Services	-	-	-	-	-	-
203-67-587-6115 Professional Services	-	-	-	-	-	-
203-67-587-6221 Dues And Subscriptions	10,000	10,000	10,000	10,000	-	-
Total Operating and Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
Division 588 Transit Marketing						
203-67-588-6226 Advertising & Publishing	4,299	5,431	6,100	6,100	-	-
Total Operating and Maintenance	\$ 4,299	\$ 5,431	\$ 6,100	\$ 6,100	\$ -	
Division 869 Other Metro Projects						
203-67-589-6111 General Contract Svc. Traffic Analysis	-	-	-	-	-	-
203-67-589-6115 Professional Services 400-173	13,374	-	-	-	-	-
Total Operating and Maintenance	\$ 13,374	\$ -	\$ -	\$ -	\$ -	
203-67-589-8451 Traffic Signal	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Division 611 Planning						
203-67-611-5111 Salaries - Full Time	171,013	179,102	184,000	170,600	(13,400)	-
203-67-611-5125 Salaries - Part Time	-	-	-	-	-	-
203-67-611-5132 Salaries - Overtime	-	1,746	5,500	5,500	-	-
203-67-611-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
203-67-611-5141 Workers' Compensation Salary Cont.	-	-	-	-	-	-
203-67-611-5144 Incentive Pay	1,200	1,200	1,200	300	(900)	-
203-67-611-5181 Car Allowance	2,400	2,400	2,400	2,400	-	-
203-67-611-5201 Group Insurance	31,906	34,656	39,300	37,000	(2,300)	-
203-67-611-5202 Dental Insurance	1,059	1,051	1,300	1,803	503	-
203-67-611-5203 Vision Insurance	213	206	400	200	(200)	-

Proposition "C" Fund 203

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
203-67-611-5206 Life Insurance	77	-	100	700		600
203-67-611-5208 Retiree Medical Insurance	-	-	-	-		-
203-67-611-5222 Medicare	2,582	2,690	2,800	2,500		(300)
203-67-611-5225 Retirement Contribution	-	-	-	-		-
203-67-611-5226 Supplemental Retirement	71,912	75,026	77,400	32,700		(44,700)
203-67-611-5227 Deferred Compensation	3,422	3,547	3,700	1,400		(2,300)
203-67-611-5228 Separation Incentive Pay	-	-	-	-		-
203-67-611-5232 Unemployment Insurance	-	-	-	-		-
203-67-611-5234 Long Term Disability Insurance	-	-	-	-		-
203-67-611-5241 Tuition Reimbursement	-	-	-	-		-
203-67-611-5252 Workers Compensation Insurance	3,781	3,574	3,500	5,300		1,800
203-67-611-5255 Holiday Pay Off	2,437	1,268	-	-		-
203-67-611-5256 Sick Leave Incentive Payoff	-	-	-	-		-
203-67-611-5257 Vacation Payoff	-	-	60,500	-		(60,500)
203-67-611-5291 Other Employee Benefits	-	-	-	-		-
Total Personnel	\$ 292,002	\$ 306,466	\$ 382,100	\$ 260,403		\$ (121,697)
203-67-611-6110 Contract Staffing	-	-	-	-		-
203-67-611-6111 General Contract Services	-	-	-	-		-
203-67-611-6115 Professional Services	-	-	-	-		-
203-67-611-6119 Feasibility Study	-	-	-	-		-
203-67-611-6141 Liability Insurance Premiums	-	-	-	-		-
203-67-611-6211 Office Supplies	-	-	-	-		-
203-67-611-6213 Postage	-	-	-	-		-
203-67-611-6215 General Supplies	-	-	-	-		-
203-67-611-6221 Dues And Subscriptions	-	-	-	-		-
203-67-611-6226 Advertising & Publishing	-	-	-	-		-
203-67-611-6231 Meetings	-	-	-	-		-
203-67-611-6241 Travel & Conferences	-	-	-	-		-
203-67-611-6245 Training	-	-	-	-		-
203-67-611-6248 Uniform/Safety Equipment	-	-	-	-		-
203-67-611-6251 Advertising	-	-	-	-		-
203-67-611-6253 Printing	-	-	-	-		-
203-67-611-6258 Tools & Minor Equipment	-	-	-	-		-
203-67-611-6261 Computer Supplies & Software	-	-	-	-		-
203-67-611-6264 Mileage Reimbursement	-	-	-	-		-
203-67-611-6265 Fuel & Oil	-	-	-	-		-
203-67-611-6266 Special Department Expense	-	-	-	-		-
203-67-611-6281 Employee Awards & Events	-	-	-	-		-
203-67-611-6292 Program Expense	-	-	-	-		-
203-67-611-6311 Office Equipment Maintenance	-	-	-	-		-
203-67-611-6315 Equipment Maintenance	-	-	-	-		-
203-67-611-6321 Computer Maintenance & Repairs	-	-	-	-		-
203-67-611-6331 Property Maintenance & Repairs	-	-	-	-		-
203-67-611-6344 Permits, Assessments & Taxes	-	-	-	-		-
203-67-611-6411 Utilities - Telephone	-	-	-	-		-
203-67-611-6415 Utilities - Electricity	-	-	-	-		-
203-67-611-6416 Utilities - Water	-	-	-	-		-
203-67-611-6421 Utility - Gas	-	-	-	-		-
203-67-611-6431 Other Utilities	-	-	-	-		-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -		\$ -
203-67-611-8131 Machinery & Equipment	-	-	-	-		-
203-67-611-8142 Office Equipment	-	-	-	-		-
203-67-611-8145 Computer Equipment & Software	-	-	-	-		-
203-67-611-8146 Information Technology Enhancemen	-	-	-	-		-
203-67-611-8155 Other Equipment	-	-	-	-		-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -

Division 626 Facilities

Proposition "C" Fund 203

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
203-67-626-6111 General Contract Services	-	-	-	41,000		41,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 41,000	\$	41,000
203-67-626-8301 Buildings & Facility Improvement	-	-	-	-		-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$	-
Division 671 Public Works - Administration						
203-67-671-6127 Technical Contract Services	-	-	-	-		-
203-67-671-6138 Engineering/Planning Services	-	-	-	-		-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$	-
Division 675 Parking Lot Maintenance						
203-67-675-8211 Planning & Design	-	-	-	-		-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$	-
Division 676 Equipment Maintenance						
203-67-676-8131 Machinery & Equipment - Rotary Lift	-	-	-	-		-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$	-
Division 677 Engineering						
203-67-677-6111 General Contract Services 300-184	-	-	62,000	90,000		28,000
Total Operating and Maintenance	\$ -	\$ -	\$ 62,000	\$ 90,000	\$	28,000
203-67-677-8211 Planning & Design	-	-	204,500	204,500		-
203-67-677-8221 Construction Costs	-	-	-	62,000		62,000
203-67-677-8401 Street Improvements	-	-	-	-		-
Total Capital Outlay	\$ -	\$ -	\$ 204,500	\$ 266,500	\$	62,000
Division 681 Street Maintenance						
203-67-681-5132 Salaries - Overtime	-	-	-	2,000		2,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 2,000	\$	2,000
Division 682 Signs & Striping						
203-67-682-5132 Salaries - Overtime	-	-	-	1,375		1,375
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 1,375	\$	1,375
Division 685 Traffic Signal Maintenance						
203-67-685-5132 Salaries - Overtime	-	-	-	250		250
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 250	\$	250
Division 695 General & Administrative						
203-67-695-8121 Improvements Other Than Bldg.	-	-	-	-		-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$	-
Capital Improvement Programs						
Division 001 Traffic Calming Class 4 Bike Lanes						
203-67-001-8211 Planning & Design	-	-	320,000	-		(320,000)
203-67-001-8221 Construction Costs	-	-	-	320,000		320,000

Proposition "C" Fund 203

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Total Capital Outlay	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -	-
Division 010 Municipal Parking Lot Mprovements						
203-67-010-8211 Planning & Design	-	-	43,900	-	(43,900)	
203-67-010-8221 Construction Costs	-	-	-	-	-	
203-67-010-8228 Improvements	-	-	-	43,945	43,945	
Total Capital Outlay	\$ -	\$ -	\$ 43,900	\$ 43,945	\$ 45	
Division 012 Cypress Transit Center Improvement Proj						
203-67-012-8211 Planning & Design	-	-	237,000	-	(237,000)	
203-67-012-8112 Cypress Facility Improvements	-	-	-	150,000	150,000	
Total Capital Outlay	\$ -	\$ -	\$ 237,000	\$ 150,000	\$ (87,000)	
Division 016 Regional, Bicycle Commuter Access Imp						
203-67-016-8221 Construction Costs	-	-	428,900	428,892	(8)	
Total Capital Outlay	\$ -	\$ -	\$ 428,900	\$ 428,892	\$ (8)	
Division 802 Traffic Signals						
203-67-802-6111 General Contract Services	-	-	28,000	12,200	(15,800)	
Total Operating and Maintenance	\$ -	\$ -	\$ 28,000	\$ 12,200	\$ (15,800)	
203-67-802-8205 Appraisal & Environmental Services	-	-	-	-	-	
203-67-802-8207 Utility Relocation	-	-	-	-	-	
203-67-802-8213 Publishing/Notices	-	-	-	-	-	
203-67-802-8214 Construction Management	-	-	-	-	-	
203-67-802-8221 Construction Costs	-	-	-	-	-	
203-67-802-8224 Other Professional Services	-	-	-	-	-	
203-67-802-8401 Street Improvements	-	-	-	-	-	
203-67-802-8404 Traffic Signal at Santa Anita/LowerAz	-	-	-	-	-	
203-67-802-8405 ADA Compliance	-	-	-	-	-	
203-67-802-8406 Traffic Signal at Peck/Ramona	-	-	-	-	-	
203-67-802-8407 Traffic Signal at Peck/Fineview	-	-	-	-	-	
203-67-802-8408 Traffic Signalization	-	-	-	-	-	
203-67-802-8409 Traffic Signal at Garvey/Santa Anita	-	-	-	-	-	
203-67-802-8451 Traffic Signal Improvements 400-153	-	-	-	-	-	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
203-67-803 Arceo Park Picnic Shelters						
203-67-803-8404 Traffic Signal at Santa Anita/LowerAz	-	-	-	-	-	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Division 805 Ramona Blvd / Valley Blvd Intersection						
203-67-805-8221 Construction Costs	-	-	1,263,300	1,263,271	(29)	
203-67-805-8401 Street Improvements	53,609	153,135	523,700	523,700	-	
Total Capital Outlay	\$ 53,609	\$ 153,135	\$ 1,787,000	\$ 1,786,971	\$ (29)	
Division 812 Street, Sidewalk, & Public Improvements						
203-67-812-8221 Construction Costs	-	-	-	-	-	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Division 818 Downtown Parking Lots						
203-67-818-8121 Improvements Other Than Bldg.	-	12,674	-	-	-	
203-67-818-8221 Construction Costs	-	-	20,200	20,160	(40)	
Total Capital Outlay	\$ -	\$ 12,674	\$ 20,200	\$ 20,160	\$ (40)	

Proposition "C" Fund 203

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Division 821 Santa Anita/Valley Inters (Prob 1B)						
203-67-821-8221 Construction Costs	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 837 Rosemead Blvd Left Hand Turn Lane						
203-67-837-8210 Engineering	-	-	-	-	-	-
203-67-837-8224 Other Professional Services	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 838 Bus Speed Improvement Project						
203-67-838-8221 Construction Costs	-	-	-	-	-	-
203-67-838-8401 Street Improvements	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 840 Bus Tunnel (Gateway)						
203-67-840-6111 General Contract Services	2,920	-	-	-	-	-
Total Operating and Maintenance	\$ 2,920	\$ -	\$ -	\$ -	\$ -	-
203-67-840-8211 Planning & Design	-	-	1,000,000	-	(1,000,000)	-
203-67-840-8221 Construction Costs	-	-	-	-	-	-
203-67-840-8401 Street Improvements	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)	-
Division 853 NB Peck/I-10 Freeway Offramp						
203-67-853-8401 NB Peck @ I-10 Freeway Offramp	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 857 Ramona Blvd Resurfacing						
203-67-857-8221 Construction Costs	-	-	255,000	255,000	-	-
Total Capital Outlay	\$ -	\$ -	\$ 255,000	\$ 255,000	\$ -	-
Division 859 Pavement Management Study						
203-67-859-8145 Computer Equipment & Software	-	-	-	-	-	-
203-67-859-8211 Planning & Design	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 863 FTA JARC Grant						
203-67-863-5111 Salaries - Full Time	-	-	-	-	-	-
203-67-863-5125 Salaries - Part Time	4,063	1,346	2,000	-	(2,000)	-
203-67-863-5132 Salaries - Overtime	-	-	-	-	-	-
203-67-863-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
203-67-863-5144 Incentive Pay	-	-	-	-	-	-
203-67-863-5181 Car Allowance	-	-	-	-	-	-
203-67-863-5201 Group Insurance	-	-	-	-	-	-
203-67-863-5202 Dental Insurance	-	-	-	-	-	-
203-67-863-5203 Vision Insurance	-	-	-	-	-	-
203-67-863-5206 Life Insurance	-	-	-	-	-	-
203-67-863-5222 Medicare	59	20	-	-	-	-
203-67-863-5226 Supplemental Retirement	-	-	-	-	-	-
203-67-863-5252 Workers Compensation Insurance	94	87	-	-	-	-
Total Personnel	\$ 4,216	\$ 1,453	\$ 2,000	\$ -	\$ (2,000)	-
203-67-863-6226 Advertising & Publishing	-	-	-	-	-	-

Proposition "C" Fund 203

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
203-67-863-6265 Fuel & Oil	-	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 864 FTA New Freedom Grant						
203-67-864-5111 Salaries - Full Time	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	-
203-67-864-6111 General Contract Services	-	-	-	-	-	-
203-67-864-6226 Advertising & Publishing	-	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 866 MTA Transit Oriented Development. Planning Grant						
203-67-866-6111 General Contract Services	12,304	-	12,200	-	(12,200)	-
Total Operating and Maintenance	\$ 12,304	\$ -	\$ 12,200	\$ -	\$ (12,200)	-
Division 867 Bikeway Improvements						
203-67-867-8210 Engineering	-	-	-	-	-	-
203-67-867-8221 Construction Costs	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 872 Trolley Station Construction						
203-67-872-8112 Construction Trolley Station	-	-	52,500	52,500	-	-
Total Capital Outlay	\$ -	\$ -	\$ 52,500	\$ 52,500	\$ -	-
Division 886 Pavement-Resurface/Reconstruction/Improvements						
203-67-886-8211 Planning & Design	-	-	-	-	-	-
203-67-886-8214 Construction Management	-	-	-	-	-	-
203-67-886-8221 Construction Costs	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund: 203 Total Expenditure:	\$ 2,078,030	\$ 1,776,196	\$ 6,713,584	\$ 5,854,961	\$ (862,248)	
Fund: 203 Total Net Surplus (Deficit)	\$ (232,464)	\$ 111,284	\$ (4,765,084)	\$ (3,803,542)	\$ 965,167	



City of El Monte
Annual Budget
Fiscal Year 2019/2020

Supplemental Law Enforcement Safety Fund

Supplemental Law Enforcement Safety Account (SLESA)

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



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

Supplemental Law Enforcement					
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Grant Allocation	\$ 230,631	\$ 243,963	\$ 230,000	\$ 275,000	\$ 45,000
Interest Income	4,778	13,694	-	-	-
Total Revenue:	\$ 235,409	\$ 257,657	\$ 230,000	\$ 275,000	\$ 45,000
Expenditure:					
Personnel	\$ 2,061	\$ 202	\$ 40,000	\$ 42,000	\$ 2,000
Operations and Maintenance	-	-	110,000	110,000	-
Capital Outlay	-	122,089	265,213	360,000	94,787
Debt Service					
Transfers					
Total Expenditure:	\$ 2,061	\$ 122,291	\$ 415,213	\$ 512,000	\$ 96,787
Net Surplus (Deficit)	\$ 233,348	\$ 135,366	\$ (185,213)	\$ (237,000)	\$ (51,787)



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

**Supplemental Law
Enforcement Fund 204**

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
204-11-4601 Interest Income	\$ 4,778	\$ 13,694	\$ -	\$ -	\$ -	-
204-71-4223 SLESA (AB3229) Grant Allocation	230,631	243,963	230,000	275,000		45,000
Fund: 204 Total Revenue:	\$ 235,409	\$ 257,657	\$ 230,000	\$ 275,000		45,000
Expenditure:						
Division 711 Police						
204-71-711-5111 Salaries - Full Time	-	-	-	-		-
204-71-711-5125 Salaries - Part Time	1,922	198	40,000	40,000		-
204-71-711-5132 Overtime	-	-	-	-		-
204-71-711-5134 Cafeteria Plan Overtime	-	-	-	-		-
204-71-711-5144 Incentive Pay (Education, POST, Other)	-	-	-	-		-
204-71-711-5201 Group Insurance	102	-	-	-		-
204-71-711-5206 Life Insurance	-	-	-	-		-
204-71-711-5208 Retiree Medical Insurance	-	-	-	-		-
204-71-711-5209 Section 125	-	-	-	-		-
204-71-711-5210 Insurance Rebate	-	-	-	-		-
204-71-711-5222 Medicare	28	3	-	700		700
204-71-711-5225 Retirement Contribution - CalPERS	-	-	-	-		-
204-71-711-5226 Supplemental Retirement	-	-	-	-		-
204-71-711-5227 Deferred Compensation	-	-	-	-		-
204-71-711-5232 Unemployment Insurance	-	-	-	-		-
204-71-711-5234 Long Term Disability Insurance	-	-	-	-		-
204-71-711-5241 Tuition Reimbursement	-	-	-	-		-
204-71-711-5252 Workers Compensation Insurance	9	1	-	1,300		1,300
204-71-711-5255 Holiday Pay Off	-	-	-	-		-
204-71-711-5256 Sick Leave Incentive Payoff	-	-	-	-		-
204-71-711-5257 Vacation Payoff	-	-	-	-		-
204-71-711-5291 Other Employee Benefits	-	-	-	-		-
Total Personnel	\$ 2,061	\$ 202	\$ 40,000	\$ 42,000		2,000
204-71-711-6111 General Contract Services	-	-	-	-		-
204-71-711-6321 Computer Maintenance & Repairs	-	-	110,000	110,000		-
Total Operating and Maintenance	\$ -	\$ -	\$ 110,000	\$ 110,000		-
204-71-711-8133 Vehicles	-	28,787	265,213	360,000		94,787
204-71-711-8135 Motorcycles	-	-	-	-		-
204-71-711-8145 Computer Equipment & Software	-	93,302	-	-		-
204-71-711-8155 Other Equipment	-	-	-	-		-
Total Capital Outlay	\$ -	\$ 122,089	\$ 265,213	\$ 360,000		94,787

Supplemental Law Enforcement Fund 204

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Fund: 204 Total Expenditure:	\$ 2,061	\$ 122,291	\$ 415,213	\$ 512,000	\$ 96,787	
Fund: 204 Total Net Surplus (Deficit)	\$ 233,348	\$ 135,366	\$ (185,213)	\$ (237,000)	\$ (51,787)	



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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 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Gas Tax Apportionments	\$ 2,143,190	\$ 2,259,303	\$ 2,338,400	\$ 2,909,645	\$ 571,245
Interest Income	13,304	13,996	-	-	-
Misc Revenues	-	129,903	129,900	132,171	2,271
Total Revenue:	\$ 2,156,494	\$ 2,403,202	\$ 2,468,300	\$ 3,041,816	\$ 573,516
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	23,496	4,760	129,900	129,903	3
Debt Service					
Transfers	3,284,000	3,300,000	3,300,000	2,900,000	(400,000)
Total Expenditure:	\$ 3,307,496	\$ 3,304,760	\$ 3,429,900	\$ 3,029,903	\$ (399,997)
Net Surplus (Deficit)	\$ (1,151,002)	\$ (901,558)	\$ (961,600)	\$ 11,913	\$ 973,513



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Gas Tax Fund 205

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
205-11-4206 Gas Tax - Section 2106	\$ 378,011	\$ 377,206	\$ 392,500	\$ 389,120	\$	(3,380)
205-11-4207 Gas Tax - Section 2107	811,303	807,015	830,000	850,150		20,150
205-11-4208 Gas Tax - Section 2107.5	10,000	10,000	10,000	10,000		-
205-11-4209 Gas Tax - Section 2105	639,911	620,095	668,600	650,918		(17,682)
205-11-4210 Gas Tax - Section 2103	303,965	444,987	437,300	1,009,457		572,157
205-11-4220 Congestion Relief SB1 Loan Repymnt	-	129,903	129,900	132,171		2,271
205-11-4601 Interest Income	13,304	13,996	-	-		-
Fund: 205 Total Revenue:	\$ 2,156,494	\$ 2,403,202	\$ 2,468,300	\$ 3,041,816	\$	573,516
Expenditure:						
Division 681 Street Maintenance						
205-67-681-9109 Transfers Out	3,284,000	3,300,000	3,300,000	2,900,000		(400,000)
Total Transfers	\$ 3,284,000	\$ 3,300,000	\$ 3,300,000	\$ 2,900,000	\$	(400,000)
Capital Improvement Programs						
Division 857 Ramona Blvd Resurfacing						
205-67-857-8221 Construction Costs	-	-	129,900	129,903		3
Division 886 Pavement-Resurface/Reconstruction/Improvements						
205-67-886-8203 Environmental Testing	-	-	-	-		-
205-67-886-8211 Planning & Design	-	-	-	-		-
205-67-886-8221 Construction Costs	23,496	4,760	-	-		-
Total Capital Outlay	\$ 23,496	\$ 4,760	\$ -	\$ -	\$	-
Fund: 205 Total Expenditure:	\$ 3,307,496	\$ 3,304,760	\$ 3,429,900	\$ 3,029,903	\$	(399,997)
Fund: 205 Total Net Surplus (Deficit)	\$ (1,151,002)	\$ (901,558)	\$ (961,600)	\$ 11,913	\$	973,513



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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 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
TDA Allocation	\$ 23,000	\$ 116,783	\$ 300,000	\$ 84,518	\$ (215,482)
Interest Income	-	-	-	-	-
Total Revenue:	\$ 23,000	\$ 116,783	\$ 300,000	\$ 84,518	\$ (215,482)
Expenditure:					
Personnel	\$ -	\$ 12,718	\$ -	\$ -	\$ -
Operations and Maintenance	29,749	26,332	59,000	-	(59,000)
Capital Outlay	-	26,684	241,000	300,000	59,000
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 29,749	\$ 65,734	\$ 300,000	\$ 300,000	\$ -
Net Surplus (Deficit)	\$ (6,749)	\$ 51,049	\$ -	\$ (215,482)	\$ (215,482)



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TDA Fund 206

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
206-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
206-67-4725 Reimbursements - Others	23,000	116,783	300,000	84,518	(215,482)	
Fund: 206 Total Revenue:	\$ 23,000	\$ 116,783	\$ 300,000	\$ 84,518	\$ (215,482)	
Expenditure:						
Division 681 Street Maintenance						
206-67-681-6111 General Contract Services	29,749	-	-	-	-	-
Total Operating and Maintenance	\$ 29,749	\$ -	\$ -	\$ -	\$ -	-
Capital Improvement Programs						
Division 001 Traffic Calming Class 4 Bike Lanes						
206-67-001-8211 Planning & Design	-	-	80,000	-	(80,000)	
206-67-001-8221 Construction Costs	-	-	-	80,000	80,000	
Total Capital Outlay	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	
Division 002 Traffic Calming Durfee Ramona Area						
206-67-002-8211 Planning & Design	-	-	100,000	100,000	-	
206-67-002-8221 Construction Costs	-	-	-	-	-	
206-67-002-8401 Street Improvements	-	24,525	-	-	-	
Total Capital Outlay	\$ -	\$ 24,525	\$ 100,000	\$ 100,000	\$ -	
Division 845 Other Infrastructure Gateway Project						
206-67-845-8401 Street Improvements	-	-	-	-	-	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
206-67-845-9127 Transfer to Housing Assets Fund	-	-	-	-	-	
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	

TDA Fund 206

		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Division 862 Sidewalk Improvement Project							
206-67-862-5111	Salaries - Full Time	-	6,812	-	-	-	-
206-67-862-5125	Salaries - Part Time	-	2,535	-	-	-	-
206-67-862-5132	Salaries - Overtime	-	2,329	-	-	-	-
206-67-862-5134	Cafeteria Plan Overtime	-	-	-	-	-	-
206-67-862-5144	Incentive Pay	-	-	-	-	-	-
206-67-862-5201	Group Insurance	-	-	-	-	-	-
206-67-862-5202	Dental Insurance	-	-	-	-	-	-
206-67-862-5203	Vision Insurance	-	-	-	-	-	-
206-67-862-5206	Life Insurance	-	-	-	-	-	-
206-67-862-5222	Medicare	-	169	-	-	-	-
206-67-862-5226	Supplemental Retirement	-	-	-	-	-	-
206-67-862-5252	Workers Compensation Insurance	-	873	-	-	-	-
Total Personnel		\$ -	\$ 12,718	\$ -	\$ -	\$ -	-
206-67-862-6111	General Contract Services	-	-	59,000	-	(59,000)	
206-67-862-6115	Professional Services	-	-	-	-	-	
206-67-862-6215	General Supplies	-	26,332	-	-	-	
Total Operating and Maintenance		\$ -	\$ 26,332	\$ 59,000	\$ -	\$ (59,000)	
206-67-890 Bikelanes- Expresslanes Net Toll Project							
206-67-890-8211	Planning & Design	-	2,159	-	-	-	-
206-67-890-8221	Construction Costs	-	-	61,000	120,000	59,000	
Total Capital Outlay		\$ -	\$ 2,159	\$ 61,000	\$ 120,000	\$ 59,000	
Fund: 206 Total Expenditure:		\$ 29,749	\$ 65,734	\$ 300,000	\$ 300,000	\$ -	
Fund: 206 Total Net Surplus (Deficit)		\$ (6,749)	\$ 51,049	\$ -	\$ (215,482)	\$ (215,482)	



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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 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Fees	\$ 1,091,702	\$ 1,180,600	\$ 1,040,000	\$ 1,030,000	\$ (10,000)
Interest Income	-	-	-	-	-
Total Revenue:	\$ 1,091,702	\$ 1,180,600	\$ 1,040,000	\$ 1,030,000	\$ (10,000)
Expenditure:					
Personnel	\$ 440,586	\$ 429,484	\$ 325,078	\$ 421,233	\$ 96,155
Operations and Maintenance	587,096	600,189	861,500	828,643	(32,857)
Capital Outlay	2,378	7,623	22,000	2,000	(20,000)
Debt Service					
Transfers					
Total Expenditure:	\$ 1,030,060	\$ 1,037,296	\$ 1,208,578	\$ 1,251,876	\$ 43,298
Net Surplus (Deficit)	\$ 61,642	\$ 143,304	\$ (168,578)	\$ (221,876)	\$ (53,298)



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Waste Diversion Fund 207

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
207-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
207-63-4053 Franchise Tax - Waste Diversion	-	-	-	-	-
207-63-4075 Waste Diversion Fee - AB939	518,288	487,403	500,000	500,000	-
207-63-4251 State Grants (Used Oil Block Grant)	-	-	-	-	-
207-63-4301 Franchise Annual Admin Fee	231,815	328,164	200,000	200,000	-
207-63-4303 Administrative Fee	-	-	-	-	-
207-63-4364 Valley Mall Solid Waste Fee	159,230	153,790	155,000	155,000	-
207-63-4365 HHW Program Charge	112,762	107,307	110,000	100,000	(10,000)
207-63-4366 Klingerman Bonwood Waste Fee	69,607	103,936	75,000	75,000	-
207-67-4075 Waste Diversion Fee - AB939	-	-	-	-	-
207-67-4301 Franchise Annual Service Fee	-	-	-	-	-
207-67-4364 Valley Mall Solid Waste Fee	-	-	-	-	-
207-67-4365 HHW Program Charge	-	-	-	-	-
207-67-4366 Klingerman Bonwood Waste Fee	-	-	-	-	-
Fund: 207 Total Revenue:	\$ 1,091,702	\$ 1,180,600	\$ 1,040,000	\$ 1,030,000	\$ (10,000)
Expenditure:					
Division 631 Environmental Services					
207-63-631-5111 Salaries - Full Time	208,907	215,115	216,751	258,233	41,482
207-63-631-5125 Salaries - Part Time	44,117	37,360	700	20,300	19,600
207-63-631-5132 Overtime	7,889	4,253	4,500	5,000	500
207-63-631-5134 Cafeteria Plan Overtime	-	-	-	-	-
207-63-631-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
207-63-631-5144 Incentive Pay	3,995	2,423	1,910	2,300	390
207-63-631-5181 Car Allowance	2,900	1,895	2,200	1,400	(800)
207-63-631-5185 Tool & Equipment Maintenance Allow.	-	-	-	-	-
207-63-631-5189 Uniform Allowance	-	-	-	-	-
207-63-631-5201 Group Insurance	36,536	41,502	44,065	48,200	4,135
207-63-631-5202 Dental Insurance	1,258	1,322	1,338	2,000	662
207-63-631-5203 Vision Insurance	234	248	208	300	92
207-63-631-5206 Life Insurance	144	172	189	900	711
207-63-631-5208 Retiree Medical Insurance	-	-	-	-	-
207-63-631-5209 Section 125	-	-	-	-	-
207-63-631-5210 Insurance Rebate	-	-	-	-	-
207-63-631-5222 Medicare	4,093	4,131	2,624	3,600	976
207-63-631-5225 Retirement Contribution - CalPERS	70,718	63,646	-	-	-
207-63-631-5226 Supplemental Retirement - PARS	40,951	41,633	43,100	47,700	4,600
207-63-631-5227 Deferred Compensation	2,880	2,538	2,300	3,000	700
207-63-631-5228 Separation Incentive Pay	-	-	-	-	-
207-63-631-5232 Unemployment Insurance	-	-	-	-	-
207-63-631-5234 Long Term Disability Insurance	-	-	-	-	-

Waste Diversion Fund 207

		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
207-63-631-5241	Tuition Reimbursement	-	-	-	-	-
207-63-631-5252	Workers Compensation Insurance	6,426	5,111	1,993	7,500	5,507
207-63-631-5255	Holiday Payoff	2,097	1,232	1,200	-	(1,200)
207-63-631-5256	Sick Leave Payoff	2,146	563	-	-	-
207-63-631-5257	Vacation Payoff	5,073	5,902	2,000	-	(2,000)
207-63-631-5258	Admin. Leave Pay Out	-	-	-	-	-
207-63-631-5291	Other Employee Benefits	-	-	-	-	-
207-67-631-5125	Salaries - Part Time	-	-	-	-	-
207-67-631-5132	Salaries - Overtime	-	-	-	-	-
207-67-631-5134	Cafeteria Plan Overtime	-	-	-	-	-
207-67-631-5222	Medicare	-	-	-	-	-
207-67-631-5252	Workers Compensation Insurance	-	-	-	-	-
207-67-671-5125	Salaries - Part Time	-	-	-	6,600	6,600
Total Personnel		\$ 440,364	\$ 429,046	\$ 325,078	\$ 407,033	\$ 81,955
207-63-631-6110	Contract Staffing	1,582	6,641	10,000	-	(10,000)
207-63-631-6111	Contract Services	201,707	223,785	342,000	-	(342,000)
207-63-631-6115	Professional Services	900	-	-	-	-
207-63-631-6121	Other professional	-	-	-	-	-
207-63-631-6125	Legal Services	-	-	-	8,000	8,000
207-63-631-6126	Used Oil Recycling Consultant Service	-	-	-	-	-
207-63-631-6127	Technical Contract Services	-	-	-	-	-
207-63-631-6133	Valley Mall Solid Waste Service	159,211	159,211	180,800	-	(180,800)
207-63-631-6134	Klingerman Bonwood Waste Service	100,119	102,111	105,000	-	(105,000)
207-63-631-6141	Insurance Premiums	-	-	-	-	-
207-63-631-6215	General Supplies	1,033	186	4,900	1,000	(3,900)
207-63-631-6216	HHW Supplies	-	-	-	-	-
207-63-631-6221	Dues And Subscriptions	-	-	-	-	-
207-63-631-6226	Advertising & Publications	873	272	9,500	40,000	30,500
207-63-631-6231	Local Conferences & Meetings	-	-	-	-	-
207-63-631-6241	Out of Town Conferences	-	-	-	-	-
207-63-631-6245	Training	195	-	1,500	-	(1,500)
207-63-631-6248	Uniform/Safety Equipment	79	-	2,700	2,600	(100)
207-63-631-6258	Tools & Minor Equipment	-	-	-	-	-
207-63-631-6264	Mileage Reimbursement	-	-	-	-	-
207-63-631-6265	Fuel & Oil	6,926	7,332	-	11,000	11,000
207-63-631-6266	Special Departmental Expense	819	2,115	5,700	-	(5,700)
207-63-631-6269	HHW Disposal	110,817	98,504	198,900	-	(198,900)
207-63-631-6311	Office Equipment Maintenance	-	-	-	-	-
207-63-631-6315	Equipment Maintenance	-	-	-	-	-
207-63-631-6335	Vehicle Maintenance	-	-	-	30,000	30,000
207-63-631-6411	Utilities - Telephone	-	-	-	-	-
207-63-631-6413	IPad/Tablet Monthly Fee	39	32	500	300	(200)
207-63-631-7215	Write Off of Bad Debts	-	-	-	-	-
207-63-631-7359	Property & Equipment Lease	-	-	-	-	-
207-67-631-6111	General Contract Services	1,878	-	-	180,610	180,610
207-67-631-6115	Professional Services	-	-	-	-	-
207-67-631-6123	Copier Lease	-	-	-	-	-
207-67-631-6133	Water Collection Services	-	-	-	180,840	180,840
207-67-631-6134	Waste Collection Services	-	-	-	105,000	105,000
207-67-631-6215	General Supplies	-	-	-	4,000	4,000
207-67-631-6226	Advertising & Publishing	-	-	-	49,500	49,500
207-67-631-6245	Training	-	-	-	1,500	1,500
207-67-631-6248	Uniform/Safety Equipment	-	-	-	2,730	2,730
207-67-631-6265	Fuel & Oil	1,721	-	-	4,000	4,000
207-67-631-6266	Special Department Expense	(819)	-	-	5,700	5,700
207-67-631-6269	HHW Disposal	-	-	-	198,863	198,863
207-67-631-6335	Vehicle Maintenance & Repair	-	-	-	3,000	3,000
207-67-631-6413	IPad/Tablet Monthly Fee	-	-	-	-	-

Waste Diversion Fund 207

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Total Operating and Maintenance	\$ 587,080	\$ 600,189	\$ 861,500	\$ 828,643	\$ (32,857)
207-63-631-8133 Vehicles	-	-	-	-	-
207-63-631-8142 Office Equipment	-	-	-	-	-
207-63-631-8145 Computer Equipment & Software	-	-	-	-	-
207-63-631-8301 Buildings & Facility Improvement	-	-	2,000	-	(2,000)
207-63-631-9111 Transfer to Misc Grants Fund	-	-	-	-	-
207-67-631-8301 Buildings & Facility Improvement	-	-	-	2,000	2,000
Total Capital Outlay	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
Division 672 Grafitti Removal					
207-63-672-5222 Medicare	35	111	-	-	-
207-63-672-5252 Workers Compensation Insurance	187	327	-	-	-
207-67-672-5125 Salaries - Part Time	-	-	-	14,200	14,200
Total Personnel	\$ 222	\$ 438	\$ -	\$ 14,200	\$ 14,200
207-63-672-8222 Landscape	2,378	7,623	20,000	-	(20,000)
Total Capital Outlay	\$ 2,378	\$ 7,623	\$ 20,000	\$ -	\$ (20,000)
Division 673 Building & Grounds Maintenance					
207-67-673-6413 iPad/Tablet Monthly Fee	16	-	-	-	-
Total Operating and Maintenance	\$ 16	\$ -	\$ -	\$ -	\$ -
Division 674 Valley Mall					
207-67-674-6111 General Contract Services	-	-	-	-	-
207-67-674-6116 Contract services - Street Sweeping	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 677 Engineering					
207-63-677-6125 Legal Services	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Division 683 Street Cleaning					
207-67-683-6111 General Contract Services	-	-	-	-	-
207-67-683-6116 Environmental Services	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
207-63-683-8301 Buildings & Facility Improvement					-
207-67-683-8301 Buildings & Facility Improvement					-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 207 Total Expenditure:	\$ 1,030,060	\$ 1,037,296	\$ 1,208,578	\$ 1,251,876	\$ 43,298
Fund: 207 Total Net Surplus (Deficit)	\$ 61,642	\$ 143,304	\$ (168,578)	\$ (221,876)	\$ (53,298)



**City of El Monte
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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 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Cable Usage Funding	\$ 118,432	\$ 192,769	\$ 147,500	\$ 146,000	\$ (1,500)
Sales and Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 118,432	\$ 192,769	\$ 147,500	\$ 146,000	\$ (1,500)
Expenditure:					
Personnel	\$ 127,871	\$ 149,736	\$ 174,400	\$ 134,100	\$ (40,300)
Operations and Maintenance	15,797	26,842	22,500	23,000	500
Capital Outlay	-	4,724	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 143,668	\$ 181,302	\$ 196,900	\$ 157,100	\$ (39,800)
Net Surplus (Deficit)	\$ (25,236)	\$ 11,467	\$ (49,400)	\$ (11,100)	\$ 38,300



**City of El Monte
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Cabel Access Fund 208

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
208-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
208-21-4791 Miscellaneous Revenue	-	-	-	-	-	-
208-21-4891 Cable Usage Annual Funding	118,432	192,769	147,500	146,000		(1,500)
208-21-4892 Sales And Services	-	-	-	-		-
Fund: 208 Total Revenue:	\$ 118,432	\$ 192,769	\$ 147,500	\$ 146,000	\$	(1,500)
Expenditure:						
Division 244 Cable						
208-21-244-5111 Salaries - Full Time	71,296	81,314	109,400	77,300		(32,100)
208-21-244-5125 Salaries - Part Time	-	-	-	-		-
208-21-244-5129 Salaries - Elected/Appointed	-	-	-	-		-
208-21-244-5132 Overtime	1,338	315	-	-		-
208-21-244-5134 Cafeteria Plan Overtime	-	-	-	-		-
208-21-244-5141 Workers' Compensation Salary Cont.	-	-	-	-		-
208-21-244-5144 Incentive Pay	315	456	600	300		(300)
208-21-244-5181 Car Allowance	240	240	200	200		-
208-21-244-5189 Uniform Allowance	-	-	-	-		-
208-21-244-5191 Fringe Benefits	-	-	-	-		-
208-21-244-5201 Group Insurance	17,242	19,773	25,100	20,100		(5,000)
208-21-244-5202 Dental Insurance	514	539	700	400		(300)
208-21-244-5203 Vision Insurance	147	160	200	100		(100)
208-21-244-5206 Life Insurance	5	5	-	200		200
208-21-244-5208 Retiree Medical Insurance	-	-	-	-		-
208-21-244-5209 Section 125	-	-	-	-		-
208-21-244-5210 Insurance Rebate	-	-	-	-		-
208-21-244-5222 Medicare	965	1,152	1,500	1,200		(300)
208-21-244-5225 Retirement Contribution - CalPERS	1,850	1,665	-	-		-
208-21-244-5226 Supplemental Retirement - PARS	30,031	31,178	32,900	30,400		(2,500)
208-21-244-5227 Deferred Compensation	1,421	1,469	2,000	1,300		(700)
208-21-244-5232 Unemployment Insurance	-	-	-	-		-
208-21-244-5234 Long Term Disability Insurance	-	-	-	-		-
208-21-244-5241 Tuition Reimbursement	-	-	-	-		-
208-21-244-5252 Workers Compensation Insurance	1,699	1,618	1,800	2,600		800
208-21-244-5255 Holiday Payoff	664	583	-	-		-
208-21-244-5256 Sick Leave Payoff	-	9	-	-		-
208-21-244-5257 Vacation Payoff	144	9,260	-	-		-
208-21-244-5258 Admin. Leave Pay Out	-	-	-	-		-
208-21-244-5291 Other Employee Benefits	-	-	-	-		-
Total Personnel	\$ 127,871	\$ 149,736	\$ 174,400	\$ 134,100	\$	(40,300)
208-21-244-6111 Contract Services	-	-	-	-		-

Cabel Access Fund 208

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
208-21-244-6141 Insurance Premiums	-	-	-	-	-	-
208-21-244-6165 Rent	-	-	-	-	-	-
208-21-244-6211 Office Supplies	-	-	-	-	-	-
208-21-244-6215 General Supplies	551	-	500	250	(250)	(250)
208-21-244-6219 Contract Services (Stipends)	14,790	20,400	22,000	22,500	500	500
208-21-244-6221 Dues & Subscription	-	-	-	-	-	-
208-21-244-6231 Local Conferences & Meetings	-	-	-	-	-	-
208-21-244-6241 Out of Town Conferences	-	-	-	-	-	-
208-21-244-6265 Fuel & Oil	-	-	-	-	-	-
208-21-244-6266 Special Departmental Expense	456	456	-	250	250	250
208-21-244-6268 Community Promotions	-	-	-	-	-	-
208-21-244-6311 Office Equipment Maintenance	-	-	-	-	-	-
208-21-244-6331 Property Maintenance & Repairs	-	5,986	-	-	-	-
208-21-244-6335 Vehicle Maintenance	-	-	-	-	-	-
208-21-244-6411 Utilities - Telephone	-	-	-	-	-	-
Total Operating and Maintenance	\$ 15,797	\$ 26,842	\$ 22,500	\$ 23,000	\$ 500	500
208-21-244-8133 Vehicles	-	-	-	-	-	-
208-21-244-8142 Office Equipment	-	-	-	-	-	-
208-21-244-8145 Computer Equipment & Software	-	4,724	-	-	-	-
208-21-244-8155 Other Equipment	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 4,724	\$ -	\$ -	\$ -	-
Fund: 208 Total Expenditure:	\$ 143,668	\$ 181,302	\$ 196,900	\$ 157,100	\$ (39,800)	(39,800)
Fund: 208 Total Net Surplus (Deficit)	\$ (25,236)	\$ 11,467	\$ (49,400)	\$ (11,100)	\$ 38,300	38,300



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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.



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Art in Public Places

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Art in Public Places Contributions	\$ 596,862	\$ 304,502	\$ 85,000	\$ 300,000	\$ 215,000
Interest Income	-	-	-	15,000	15,000
Transfer from the General Fund	-	-	-	-	-
Total Revenue:	\$ 596,862	\$ 304,502	\$ 85,000	\$ 315,000	\$ 230,000
Expenditure:					
Personnel	\$ 60	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	878	-	-	-	-
Capital Outlay	83,720	-	85,000	315,000	230,000
Debt Service					
Transfers					
Total Expenditure:	\$ 84,658	\$ -	\$ 85,000	\$ 315,000	\$ 230,000
Net Surplus (Deficit)	\$ 512,204	\$ 304,502	\$ -	\$ -	\$ -



**City of El Monte
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Art in Public Places 209		Fund			Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:										
209-11-4601	Interest Income				\$ -	\$ -	\$ -	\$ 15,000	\$	15,000
209-11-4901	Transfer In From General Fund				-	-	-	-		-
209-61-4716	Art In Public Places Contributions				596,862	304,502	85,000	300,000		215,000
Fund: 209 Total Revenue:					\$ 596,862	\$ 304,502	\$ 85,000	\$ 315,000	\$	230,000
Expenditure:										
Division 611 Planning										
209-61-611-5222	Medicare				3	-	-	-		-
209-61-611-5226	Supplemental Retirement				46	-	-	-		-
209-61-611-5252	Workers Compensation Insurance				11	-	-	-		-
Total Personnel					\$ 60	\$ -	\$ -	\$ -	\$	-
209-61-611-6292	Program Expense				878	-	-	-		-
Total Operating and Maintenance					\$ 878	\$ -	\$ -	\$ -	\$	-
209-61-611-8151	Public Art				83,720	-	50,000	315,000		265,000
209-67-611-8151	Public Art				-	-	35,000	-		(35,000)
Total Capital Outlay					\$ 83,720	\$ -	\$ 85,000	\$ 315,000	\$	230,000
Fund: 209 Total Expenditure:					\$ 84,658	\$ -	\$ 85,000	\$ 315,000	\$	230,000
Fund: 209 Total Net Surplus (Deficit)					\$ 512,204	\$ 304,502	\$ -	\$ -	\$	-



City of El Monte
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Special Programs

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
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Special Programs I

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Cell Site Lease Revenue	\$ 69,730	\$ 66,577	\$ 61,000	\$ 72,000	\$ 11,000
Contributions and Fund Raising	57,388	43,891	56,000	29,000	(27,000)
POST Reimbursements	14,833	23,989	-	40,000	40,000
Misc Revenues	131	-	10,000	-	(10,000)
Total Revenue:	\$ 142,082	\$ 134,457	\$ 127,000	\$ 141,000	\$ 14,000
Expenditure:					
Personnel	\$ 11,130	\$ 18,036	\$ 700	\$ 40,000	\$ 39,300
Operations and Maintenance	96,570	100,860	137,000	187,000	52,000
Capital Outlay	-	-	-	100,000	100,000
Debt Service					
Transfers					
Total Expenditure:	\$ 107,700	\$ 118,896	\$ 137,700	\$ 327,000	\$ 191,300
Net Surplus (Deficit)	\$ 34,382	\$ 15,561	\$ (10,700)	\$ (186,000)	\$ (177,300)



**City of El Monte
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Special Programs | Fund 210

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
210-11-4706 Cont. & Donations - Patriotic Com.	\$ -	\$ -	\$ -	\$ -	\$ -	-
210-21-4706 Contributions & Donations	-	-	-	-	-	-
210-21-4791 Miscellaneous Revenue	131	-	-	-	-	-
210-51-4751 Services To Other Programs -DOMUS De'	-	-	10,000	-	-	(10,000)
210-51-4791 Miscellaneous Revenue	-	-	-	-	-	-
210-54-4371 Sports & Activities Fees & Donations	-	-	5,000	-	-	(5,000)
210-54-4374 Swim Team Fundraisers & Donations	13,213	4,426	10,000	-	-	(10,000)
210-54-4706 Summer Concerts Contributions& Donatio	-	-	-	-	-	-
210-54-4791 Misc Revenue Parks Make Life Better	9,037	2,500	2,000	-	-	(2,000)
210-54-4901 Transfer In From General Fund	-	-	-	-	-	-
210-55-4373 Admission Fees - Power Fitness Contr.	516	1,643	1,500	-	-	(1,500)
210-55-4383 Trips & Tours	-	-	-	-	-	-
210-55-4706 Contributions & Donations	-	-	-	4,000	4,000	4,000
210-55-4709 Program Income	-	-	-	-	-	-
210-55-4791 Marian Last Retirement Dinner	-	-	-	-	-	-
210-56-4304 Facility Fees	-	-	-	-	-	-
210-56-4621 Special Facility Rental Fees	-	-	-	-	-	-
210-56-4622 Cell Site Lease - Zamora Park	39,210	37,634	35,000	40,000	5,000	5,000
210-56-4624 Program Income	-	-	-	-	-	-
210-56-4706 Holiday House & Parade Donations	-	-	-	-	-	-
210-56-4709 Children's Programs Donations	34,322	35,322	30,000	25,000	(5,000)	(5,000)
210-56-4710 Children Day Parade	-	-	-	-	-	-
210-56-4711 Cont. & Donations	-	-	2,000	-	-	(2,000)
210-56-4712 Cont & Donations - Gateway Park	-	-	-	-	-	-
210-56-4713 Young American's Drill Team	-	-	3,500	-	-	(3,500)
210-56-4715 El Monte Chivas USA	-	-	-	-	-	-
210-56-4717 Arceo Park Patriotic Celebration	-	-	-	-	-	-
210-56-4718 Track & Field Meet	300	-	2,000	-	-	(2,000)
210-56-4877 Cell Site Lease Revenue Mt. View Park	30,520	28,943	26,000	32,000	6,000	6,000
210-56-4901 Transfer In From General Fund	-	-	-	-	-	-
210-71-4308 Department Service Charges	-	-	-	-	-	-
210-71-4725 Reimbursements - POST	14,833	23,989	-	40,000	40,000	40,000
Fund: 210 Total Revenue:	\$ 142,082	\$ 134,457	\$ 127,000	\$ 141,000	\$ 14,000	

Expenditure:

Division 242 Community Promotion

210-21-242-5125 Salaries - Part Time	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	-
210-21-242-6215 General Supplies	-	-	-	-	-	-
210-21-242-6266 Special Department Expense	-	-	-	-	-	-

Special Programs I Fund 210						
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
210-21-242-6268 Community Promotions	-	-	-	-	-	-
210-21-242-6292 Program Expense	-	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 590 Domus - Garvey Court						
210-51-590-5125 Salaries - Part Time	10,949	17,087	-	-	-	-
210-51-590-5222 Medicare	159	248	-	-	-	-
210-51-590-5252 Workers Compensation Insurance	-	-	-	-	-	-
Total Personnel	\$ 11,108	\$ 17,335	\$ -	\$ -	\$ -	-
210-51-590-6292 Program Expense	-	-	10,000	10,000	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	-
Division 546 After School Tutoring/Programming						
210-54-546-6215 General Supplies	-	-	-	-	-	-
210-54-546-6266 Special Department Expense	-	-	-	-	-	-
210-54-546-6292 Program Expense	4,347	4,282	5,000	-	-	(5,000)
Total Operating and Maintenance	\$ 4,347	\$ 4,282	\$ 5,000	\$ -	\$ -	(5,000)
Division 548 Aquatics Center						
210-54-548-6215 General Supplies	-	-	-	-	-	-
210-54-548-6266 Special Department Expense	-	-	-	-	-	-
210-54-548-6292 Program Expense	2,930	5,691	10,000	12,000	2,000	2,000
210-54-548-9109 Transfer To General Fund	-	-	-	-	-	-
Total Operating and Maintenance	\$ 2,930	\$ 5,691	\$ 10,000	\$ 12,000	\$ 2,000	2,000
Division 556 Parks Make Life Better						
210-54-556-5222 Medicare	9	-	-	-	-	-
210-54-556-5252 Workers Compensation Insurance	13	-	-	-	-	-
Total Personnel	\$ 22	\$ -	\$ -	\$ -	\$ -	-
210-54-556-6268 Comm Promotions-Parks Make Life B	4,763	25	-	-	-	-
210-54-556-6292 Program Expense	-	880	2,000	-	-	(2,000)
Total Operating and Maintenance	\$ 4,763	\$ 905	\$ 2,000	\$ -	\$ -	(2,000)
Division 559 Senior Gym						
210-55-529-5125 Salaries - Part Time	-	701	-	-	-	-
210-55-529-5222 Medicare	-	-	-	-	-	-
210-55-529-5252 Workers Compensation Insurance	-	-	-	-	-	-
Total Personnel	\$ -	\$ 701	\$ -	\$ -	\$ -	-
Division 555 Health Wellness Programs						
210-55-555-5125 Salaries - Part Time	-	-	-	-	-	-
210-55-555-5222 Medicare	-	-	300	-	-	(300)
210-55-555-5252 Workers Compensation Insurance	-	-	400	-	-	(400)
Total Personnel	\$ -	\$ -	\$ 700	\$ -	\$ -	(700)
210-55-555-6266 Health and Wellness Programs	505	-	1,500	-	-	(1,500)
Total Operating and Maintenance	\$ 505	\$ -	\$ 1,500	\$ -	\$ -	(1,500)
Division 547 Cogswell Recreation Program						

Special Programs I Fund 210						
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
210-56-547-5125 Salaries - Part Time	-	-	-	20,000		20,000
210-56-547-5222 Medicare	-	-	-	-		-
210-56-547-5252 Workers Compensation Insurance	-	-	-	-		-
Total Personnel	\$ -	\$ -	\$ -	\$ 20,000	\$	20,000
210-56-547-6111 General Contract Services	-	-	-	-		-
210-56-547-6292 Program Expense	-	9,254	29,500	75,000		45,500
Total Operating and Maintenance	\$ -	\$ 9,254	\$ 29,500	\$ 75,000	\$	45,500
Division 561 Parks and Recreation						
210-56-561-5125 Salaries - Part Time	-	-	-	20,000		20,000
210-56-561-5222 Medicare	-	-	-	-		-
210-56-561-5252 Workers Compensation Insurance	-	-	-	-		-
Total Personnel	\$ -	\$ -	\$ -	\$ 20,000	\$	20,000
210-56-561-6215 General Supplies	-	-	19,000	-		(19,000)
210-56-561-6266 Special Department Expense	-	-	-	-		-
210-56-561-6292 Program Expense	-	4,083	22,500	25,000		2,500
Total Operating and Maintenance	\$ -	\$ 4,083	\$ 41,500	\$ 25,000	\$	(16,500)
210-56-561-8601 Park Improvements	-	-	-	100,000		100,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000	\$	100,000
Division 563 Special Facilities						
210-56-563-5111 Salaries - Full Time	-	-	-	-		-
210-56-563-5141 Workers' Compensation Salary Cont.	-	-	-	-		-
210-56-563-5144 Incentive Pay	-	-	-	-		-
210-56-563-5201 Group Insurance	-	-	-	-		-
210-56-563-5210 Insurance Rebate	-	-	-	-		-
210-56-563-5222 Medicare	-	-	-	-		-
210-56-563-5252 Workers Compensation Insurance	-	-	-	-		-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$	-
210-56-563-6215 General Supplies	-	-	-	-		-
210-56-563-6266 Special Department Expense	-	-	-	-		-
210-56-563-6292 Program Expense	-	-	-	-		-
210-56-563-6999 One Time Adjustmnet	-	-	-	-		-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$	-
Division 564 Children's Programs						
210-56-564-6215 General Supplies	745	117	-	-		-
210-56-564-6266 Special Expense	-	-	-	-		-
210-56-564-6292 Program Expense	42,165	49,132	30,000	25,000		(5,000)
Total Operating and Maintenance	\$ 42,910	\$ 49,249	\$ 30,000	\$ 25,000	\$	(5,000)
Division 566 Young Americans Drill Team						
210-56-566-6292 Program Expense	-	-	3,500	-		(3,500)
Total Operating and Maintenance	\$ -	\$ -	\$ 3,500	\$ -	\$	(3,500)
Division 572 Track and Field Meet						
210-56-572-5222 Medicare	-	-	-	-		-
210-56-572-5252 Workers Compensation Insurance	-	-	-	-		-

Special Programs I Fund 210						
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	-
210-56-572-6292 Program Expense Track & Field Meet	1,406	-	2,000	-		(2,000)
Total Operating and Maintenance	\$ 1,406	\$ -	\$ 2,000	\$ -	\$ -	(2,000)
Division 579 Other Projects						
210-56-579-6292 Program Expense	-	-	2,000	-		(2,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 2,000	\$ -	\$ -	(2,000)
Division 711 Police						
210-71-711-6245 POST Training	39,709	27,396	-	40,000		40,000
210-71-711-6999 One Time Adjustment	-	-	-	-		-
Total Operating and Maintenance	\$ 39,709	\$ 27,396	\$ -	\$ 40,000	\$ -	40,000
Fund: 210 Total Expenditure:	\$ 107,700	\$ 118,896	\$ 137,700	\$ 327,000	\$ -	189,300
Fund: 210 Total Net Surplus (Deficit)	\$ 34,382	\$ 15,561	\$ (10,700)	\$ (186,000)	\$ -	(175,300)



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Measure "R"

Measure R

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

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

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

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

MEASURE R USES AND CONDITIONS FOR PROJECT ELIGIBILITY

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



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Measure "R"

	Actual FY 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	\$ 1,314,558	\$ 1,319,774	\$ 1,391,400	\$ 1,474,448	\$ 83,048
Interest Income	42,604	90,236	42,600	45,000	2,400
Miscellaneous Revenues	-	51,021	-	-	-
Total Revenue:	\$ 1,357,162	\$ 1,461,031	\$ 1,434,000	\$ 1,519,448	\$ 85,448
Expenditure:					
Personnel	\$ -	\$ -	\$ 40,866	\$ 395,069	\$ 349,553
Operations and Maintenance	-	-	-	220,000	4
Capital Outlay	1,425,114	958,495	3,202,031	2,034,083	(1,228,948)
Debt Service					
Transfers					
Total Expenditure:	\$ 1,425,114	\$ 958,495	\$ 3,242,897	\$ 2,649,152	\$ (879,391)
Net Surplus (Deficit)	\$ (67,952)	\$ 502,536	\$ (1,808,897)	\$ (1,129,704)	\$ 964,839



**City of El Monte
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Measure "R" Fund 212

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
212-11-4035 Sales Tax - Measure R	\$ 1,314,558	\$ 1,319,774	\$ 1,391,400	\$ 1,474,448	\$	83,048
212-11-4601 Interest Income	42,604	90,236	42,600	45,000		2,400
212-67-4257 Grant Reimbursement	-	51,021	-	-		-
Fund: 212 Total Revenue:	\$ 1,357,162	\$ 1,461,031	\$ 1,434,000	\$ 1,519,448	\$	85,448
Expenditure:						
Division 671 Administration						
212-67-671-5125 Salaries - Part Time	-	-	-	4,400		4,400
Total Personnel	\$ -	\$ -	\$ -	\$ 4,400	\$	4,400
Division 677 Engineering						
212-67-677-6115 Professional Services	-	-	-	220,000		220,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 220,000	\$	220,000
Division 681 Street Maintenance						
212-67-681-5111 Salaries - Full Time	-	-	-	61,900		61,900
212-67-681-5132 Salaries - Overtime	-	-	-	10,000		10,000
212-67-681-5144 Incentive Pay	-	-	-	200		200
212-67-681-5201 Group Insurance	-	-	-	19,000		19,000
212-67-681-5202 Dental Insurance	-	-	-	600		600
212-67-681-5203 Vision Insurance	-	-	-	100		100
212-67-681-5206 Life Insurance	-	-	-	800		800
212-67-681-5222 Medicare	-	-	-	1,000		1,000
212-67-681-5252 Workers Compensation Insurance	-	-	-	2,200		2,200
Total Personnel	\$ -	\$ -	\$ -	\$ 95,800	\$	95,800
Division 682 Street Signs and Striping						
212-67-682-5111 Salaries - Full Time	-	-	-	14,300		14,300
212-67-682-5132 Salaries - Overtime	-	-	-	1,375		1,375
212-67-682-5144 Incentive Pay	-	-	-	200		200
212-67-682-5201 Group Insurance	-	-	-	4,700		4,700
212-67-682-5222 Medicare	-	-	-	200		200
212-67-682-5252 Workers Compensation Insurance	-	-	-	400		400
Total Personnel	\$ -	\$ -	\$ -	\$ 21,175	\$	21,175
Division 685 Traffic Signal Maintenance						
212-67-685-5111 Salaries - Full Time	-	-	-	36,600		36,600
				250		

Measure "R" Fund 212

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
212-67-685-5201 Group Insurance	-	-	-	8,600		8,600
212-67-685-5202 Dental Insurance	-	-	-	300		300
212-67-685-5206 Life Insurance	-	-	-	500		500
212-67-685-5222 Medicare	-	-	-	600		600
212-67-685-5226 Supplemental Retirement	-	-	-	16,500		16,500
212-67-685-5227 Deferred Compensation	-	-	-	700		700
212-67-685-5252 Workers Compensation Insurance	-	-	-	1,200		1,200
Total Personnel	\$ -	\$ -	\$ -	\$ 65,250	\$	65,000

Division 695 General & Administrative

212-67-695-5000 SALARIES & BENEFITS	-	-	-	35,500		35,500
212-67-695-5111 Salaries - Full Time	-	-	36,186	139,044		102,858
212-67-695-5125 Salaries - Part Time	-	-	-	-		-
212-67-695-5144 Incentive Pay	-	-	-	800		800
212-67-695-5181 Car Allowance	-	-	-	700		700
212-67-695-5201 Group Insurance	-	-	3,911	13,300		9,389
212-67-695-5202 Dental Insurance	-	-	76	1,800		1,724
212-67-695-5203 Vision Insurance	-	-	15	300		285
212-67-695-5206 Life Insurance	-	-	-	200		200
212-67-695-5222 Medicare	-	-	563	1,900		1,337
212-67-695-5226 Supplemental Retirement	-	-	-	10,400		10,400
212-67-695-5227 Deferred Compensation	-	-	-	500		500
212-67-695-5252 Workers Compensation Insurance	-	-	115	4,000		3,885
Total Personnel	\$ -	\$ -	\$ 40,866	\$ 208,444	\$	167,578

Capital Improvement Programs

Division 004 Slurry Seal Projec Phase I

212-67-004-8214 Construction Management	-	-	-	-		-
212-67-004-8221 Construction Costs	-	-	-	-		-
212-67-004-8401 Street Improvements	-	510,000	-	-		-
Total Capital Outlay	\$ -	\$ 510,000	\$ -	\$ -	\$	-

Division 020 Computer Equipment

212-67-020-8145 Computer Equipment & Software	-	-	-	61,000		61,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 61,000	\$	61,000

Division 806 Safe Route to School Cycle 2

212-67-806-8211 Planning & Design	-	-	24,982	-		(24,982)
212-67-806-8214 Construction Management	-	22,565	127,430	-		(127,430)
212-67-806-8221 Construction Costs	-	-	655,627	-		(655,627)
Total Capital Outlay	\$ -	\$ 22,565	\$ 808,039	\$ -	\$	(808,039)

Division 808 Valley Drainage (West of Santa Anita)

212-67-808-8221 Construction Costs	-	-	100,000	100,000		-
Total Capital Outlay	\$ -	\$ -	\$ 100,000	\$ 100,000	\$	-

Division 809 Street and Road Construction

212-67-809-8401 Street Improvements	-	-	150,000	-		(150,000)
Total Capital Outlay	\$ -	\$ -	\$ 150,000	\$ -	\$	(150,000)

Division 812 Street, Sidewalk and Public Improvements

212-67-812-6226 Advertising & Publishing	-	-	-	-		-
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Measure "R" Fund 212

		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
212-67-812-8211	Planning & Design	53,190	3,610	-	-	-	-
212-67-812-8221	Construction Costs	-	376	-	-	-	-
Total Capital Outlay		\$ 53,190	\$ 3,986	\$ -	\$ -	\$ -	-
Division 818 Downtown Parking Lots							
212-67-818-8121	Improvements Other Than Bldg.	-	8,238	-	-	-	-
212-67-818-8221	Construction Costs	-	-	-	-	-	-
Total Capital Outlay		\$ -	\$ 8,238	\$ -	\$ -	\$ -	-
Division 831 EM HS Synthetic Track Phase II							
212-67-831-8211	Planning & Design	-	-	150,000	150,000	-	-
212-67-831-8221	Construction Costs	-	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	-
Division 846 Traffic Demand Management (Parking)							
212-67-846-8211	Planning & Design	-	-	2,748	-	(2,748)	-
Total Capital Outlay		\$ -	\$ -	\$ 2,748	\$ -	\$ (2,748)	-
Division 852 Valley Circle Transit Improvements							
212-67-852-8221	Construction Costs	(156)	-	-	-	-	-
Total Capital Outlay		\$ (156)	\$ -	\$ -	\$ -	\$ -	-
Division 857 Ramona Blvd Resurfacing							
212-67-857-8211	Planning & Design	-	-	392,718	762,749	370,031	-
212-67-857-8221	Construction Costs	-	-	369,982	-	(369,982)	-
Total Capital Outlay		\$ -	\$ -	\$ 762,700	\$ 762,749	\$ 49	-
Division 859							
212-67-859-8211	Planning & Design	-	-	60,334	60,334	-	-
Total Capital Outlay		\$ -	\$ -	\$ 60,334	\$ 60,334	\$ -	-
Division 869 SR 60 Coalition							
212-67-869-8211	Planning & Design	52,000	-	107,958	-	(107,958)	-
Total Capital Outlay		\$ 52,000	\$ -	\$ 107,958	\$ -	\$ (107,958)	-
Division 886 Pavement-Resurface/Reconstruction/Improvements							
212-67-886-8221	Construction Costs	-	9,084	-	-	-	-
212-67-886-8401	Street Improvements	1,320,080	404,622	160,252	-	(160,252)	-
Total Capital Outlay		\$ 1,320,080	\$ 413,706	\$ 160,252	\$ -	\$ (160,252)	-
Division 894 Federal Drive Resurfacing							
212-67-894-8214	Construction Management	-	-	-	-	-	-
212-67-894-8401	Street Improvements	-	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 899 Public Works Improvements							
212-67-899-8211	Planning & Design	-	-	-	-	-	-
212-67-899-8221	Construction Costs	-	-	900,000	900,000	-	-
Total Capital Outlay		\$ -	\$ -	\$ 900,000	\$ 900,000	\$ -	-

Measure "R" Fund 212

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Fund: 212 Total Expenditure:	\$ 1,425,114	\$ 958,495	\$ 3,242,897	\$ 2,649,152	\$ (879,395)	
Fund: 212 Total Net Surplus (Deficit)	\$ (67,952)	\$ 502,536	\$ (1,808,897)	\$ (1,129,704)	\$ 964,843	



City of El Monte
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Traffic Safety Fund

Traffic Safety Fund

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



**City of El Monte
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Traffic Safety

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Traffic Fines	\$ 183,369	\$ 201,607	\$ 150,000	\$ 175,000	\$ 25,000
Total Revenue:	\$ 183,369	\$ 201,607	\$ 150,000	\$ 175,000	\$ 25,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers	183,369	201,607	150,000	175,000	25,000
Total Expenditure:	\$ 183,369	\$ 201,607	\$ 150,000	\$ 175,000	\$ 25,000
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -



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Traffic Safety Fund 213						
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
213-71-4503 Traffic Fines	\$ 183,369	\$ 201,607	\$ 150,000	\$ 175,000	\$	25,000
Fund: 213 Total Revenue:	\$ 183,369	\$ 201,607	\$ 150,000	\$ 175,000	\$	25,000
Expenditure:						
Division 681 Street Maintenance						
213-67-681-9109 Transfer To General Fund	183,369	201,607	150,000	175,000		25,000
Total Transfers	\$ 183,369	\$ 201,607	\$ 150,000	\$ 175,000	\$	25,000
Fund: Total Expenditure:	\$ 183,369	\$ 201,607	\$ 150,000	\$ 175,000	\$	25,000
Fund: Total Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$	-



**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 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Grant Revenue	\$ 42,580	\$ 105,672	\$ 2,568,400	\$ 2,555,212	\$ (13,188)
Sale of Property	-	-	-	-	-
Total Revenue:	\$ 42,580	\$ 105,672	\$ 2,568,400	\$ 2,555,212	\$ (13,188)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	80,414	153,647	3,743,704	2,555,212	(1,188,492)
Debt Service					
Transfers					
Total Expenditure:	\$ 80,414	\$ 153,647	\$ 3,743,704	\$ 2,555,212	\$ (1,188,492)
Net Surplus (Deficit)	\$ (37,834)	\$ (47,975)	\$ (1,175,304)	\$ -	\$ 1,175,304



**City of El Monte
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MTA Call for Projects 217		Fund		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:									
217-11-4701	Sale Of Property			\$ -	\$ -	\$ -	\$ -	\$ -	-
217-67-4624	Program Income			-	-	2,568,400	2,555,212		(13,188)
217-67-4726	Reimbursements - Projects			42,580	105,672	-	-		-
Fund: 217 Total Revenue:				\$ 42,580	\$ 105,672	\$ 2,568,400	\$ 2,555,212	\$	(13,188)
Expenditure:									
Capital Improvement Programs									
Division 016 Regional Bicycle Commuter Access									
217-67-016-8221	Construction Costs			-	-	986,800	986,803		3
Total Capital Outlay				\$ -	\$ -	\$ 986,800	\$ 986,803	\$	3
Division 805 Ramona Blvd Valley Blvd Intersection									
217-67-805-8211	Planning & Design			80,414	153,647	188,504	1,568,409		1,379,905
217-67-805-8221	Construction Costs			-	-	1,568,400	-		(1,568,400)
Total Capital Outlay				\$ 80,414	\$ 153,647	\$ 1,756,904	\$ 1,568,409	\$	(188,495)
Division 815 Transit Cycle Friendly Bike Project									
217-67-815-8131	Machinery & Equipment			-	-	-	-		-
217-67-815-8221	Construction Costs			-	-	-	-		-
217-67-815-8223	Community Outreach			-	-	-	-		-
Total Capital Outlay				\$ -	\$ -	\$ -	\$ -	\$	-
Division 840 Bus Tunnel (Gateway)									
217-67-840-8211	Planning & Design			-	-	1,000,000	-		(1,000,000)
217-67-840-8401	Street Improvements			-	-	-	-		-
Total Capital Outlay				\$ -	\$ -	\$ 1,000,000	\$ -	\$	(1,000,000)
Fund: 217 Total Expenditure:				\$ 80,414	\$ 153,647	\$ 3,743,704	\$ 2,555,212	\$	(1,188,492)
Fund: 217 Total Net Surplus (Deficit)				\$ (37,834)	\$ (47,975)	\$ (1,175,304)	\$ -	\$	1,175,304



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.

Need map number of parcels
org chart



**City of El Monte
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Mountain View CFD

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Property Assessments	\$ 5,572	\$ 7,662	\$ 8,700	\$ 8,000	\$ (700)
Interest Income	108	326	-	300	300
Total Revenue:	\$ 5,680	\$ 7,988	\$ 8,700	\$ 8,300	\$ (400)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ 1,840	\$ 1,840
Operations and Maintenance	-	-	8,700	6,460	(2,240)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 8,700	\$ 8,300	\$ (400)
Net Surplus (Deficit)	\$ 5,680	\$ 7,988	\$ -	\$ -	\$ -



**City of El Monte
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Mountain View CFD		Fund						
218								
		Actual FY	Actual FY	Budget FY	Adopted	\$ Change	FY19	
		2016/17	2017/18	2018/19	Budget FY	Budget to FY20		
					2019/20	Budget		
Revenues:								
218-11-4601	Interest Income	\$ 108	\$ 326	\$ -	\$ 300	\$	300	
218-67-4027	CFD Assessments	5,572	7,662	8,700	8,000		(700)	
Fund: 218 Total Revenue:		\$ 5,680	\$ 7,988	\$ 8,700	\$ 8,300	\$	(400)	
Expenditure:								
Division 640 Mountain View CFD								
218-67-640-5111	Salaries - Full Time	-	-	-	1,840		1,840	
218-67-640-5125	Salaries - Part Time	-	-	-	-		-	
218-67-640-5132	Salaries - Overtime	-	-	-	-		-	
218-67-640-5134	Cafeteria Plan Overtime	-	-	-	-		-	
218-67-640-5201	Group Insurance	-	-	-	-		-	
218-67-640-5222	Medicare	-	-	-	-		-	
218-67-640-5225	Retirement Contribution	-	-	-	-		-	
218-67-640-5252	Workers Compensation Insurance	-	-	-	-		-	
Total Personnel		\$ -	\$ -	\$ -	\$ 1,840	\$	1,840	
218-67-640-6111	General Contract Services	-	-	8,700	4,700		(4,000)	
218-67-640-6415	Utilities - Electricity	-	-	-	1,760		1,760	
218-67-677-6125	Legal Services	-	-	-	-		-	
Total Operating and Maintenance		\$ -	\$ -	\$ 8,700	\$ 6,460	\$	(2,240)	
Fund: 218 Total Expenditure:		\$ -	\$ -	\$ 8,700	\$ 8,300	\$	(400)	
Fund: 218 Total Net Surplus (Deficit)		\$ 5,680	\$ 7,988	\$ -	\$ -	\$	-	



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.



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Community Development Block Grant

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Grant Allocations	\$ 686,330	\$ 3,084,814	\$ 2,335,940	\$ 3,109,681	\$ (618,685)
Reimbursement from Successor Agency	600,106	458,787	449,400	-	(449,400)
Program Income	510,906	72,559	615,155	102,000	(513,155)
Interest Income	12,501	62,059	-	-	-
Transfers	31,215	-	-	-	-
Total Revenue:	\$ 1,841,058	\$ 3,678,219	\$ 3,400,495	\$ 3,211,681	\$ (1,581,240)
Expenditure:					
Personnel	\$ 468,234	\$ 574,522	\$ 595,400	\$ 685,611	\$ 90,211
Operations and Maintenance	205,318	53,727	1,632,078	357,000	(1,275,078)
Capital Outlay	504,401	2,553,608	1,635,389	2,051,295	(434,094)
Debt Service	257,781	2,389,996	451,310	366,881	(84,429)
Transfers	-	-	-	-	-
Total Expenditure:	\$ 1,435,734	\$ 5,571,853	\$ 4,314,177	\$ 3,460,787	\$ (1,703,390)
Net Surplus (Deficit)	\$ 405,324	\$ (1,893,634)	\$ (913,682)	\$ (249,106)	\$ 122,150



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**Community Development
Block Grant Fund 220**

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
220-11-4601 Interest Income	\$ 12,501	\$ 62,059	\$ -	\$ -	\$ -	-
220-11-4630 Reimbursement from Successor Agency	600,106	458,787	449,400	-	-	(449,400)
220-65-4230 Federal Grant Prior Year Carry Over	-	-	-	1,392,426	-	1,392,426
220-65-4232 Com. Development Block Grant -Fed Amc	686,330	3,084,814	2,335,940	1,717,255	-	(618,685)
220-65-4624 Program Income	314,083	-	343,255	-	-	(343,255)
220-65-4625 Escheats	-	-	-	-	-	-
220-65-4879 Program Income - Loan Repayment Revei	196,823	72,559	271,900	102,000	-	(169,900)
220-65-4901 Transfer In From General Fund	31,215	-	-	-	-	-
Fund: 220 Total Revenue:	\$ 1,841,058	\$ 3,678,219	\$ 3,400,495	\$ 3,211,681	\$ -	(188,814)
Expenditure:						
Division 651 Housing Administration						
220-11-651-8803 Audit/Compliance	31,215	-	-	-	-	-
Total Operating and Maintenance	\$ 31,215	\$ -	\$ -	\$ -	\$ -	-
Division 181 Section 108 Superstore						
220-19-181-7111 Principal	-	-	87,000	-	-	(87,000)
220-19-181-7112 Interest Expense	4,019	4,019	2,010	-	-	(2,010)
Total Debt Service	\$ 4,019	\$ 4,019	\$ 89,010	\$ -	\$ -	(89,010)
Division 182 Section 108 Peck Ramona Triangle						
220-19-182-7111 Principal	110,000	115,000	125,000	141,783	-	16,783
220-19-182-7112 Interest Expense	26,755	25,763	24,400	10,561	-	(13,839)
Total Debt Service	\$ 136,755	\$ 140,763	\$ 149,400	\$ 152,344	\$ -	2,944
Division 183 Section 108 Aquatics Center						
220-19-183-7111 Principal	-	-	194,000	211,829	-	17,829
220-19-183-7112 Interest Expense	13,092	13,092	11,400	2,708	-	(8,692)
Total Debt Service	\$ 13,092	\$ 13,092	\$ 205,400	\$ 214,537	\$ -	9,137
Division 183 Section 108 Aquatics Center						
220-19-184-7111 Principal	-	2,065,000	-	-	-	-
220-19-184-7112 Interest Expense	103,915	155,872	-	-	-	-
220-19-184-7129 Trustee's Fees	-	11,250	7,500	-	-	(7,500)
Total Debt Service	\$ 103,915	\$ 2,232,122	\$ 7,500	\$ -	\$ -	(7,500)
Division 547 Cogswell Recreation Program						

Community Development Block Grant Fund 220

		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
220-54-547-5125	Salaries - Part Time	29,429	29,382	38,100	-		(38,100)
220-54-547-5222	Medicare	427	429	1,100	-		(1,100)
220-54-547-5252	Workers Compensation Insurance	644	690	800	-		(800)
Total Personnel		\$ 30,500	\$ 30,501	\$ 40,000	\$ -	\$	(40,000)
220-54-547-6215	General Supplies	-	-	-	-		-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$	-
Division 548 Aquatic Center							
220-64-548-5111	Salaries - Full Time	-	-	-	-		-
220-64-548-5125	Salaries - Part Time	15,919	15,292	29,400	42,000		12,600
220-64-548-5222	Medicare	231	222	600	-		(600)
220-64-548-5252	Workers Compensation Insurance	350	302	200	-		(200)
Total Personnel		\$ 16,500	\$ 15,816	\$ 30,200	\$ 42,000	\$	11,800
220-64-548-6292	Program Expense	-	-	-	-		-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$	-
Division 652 Information Referral Program							
220-64-652-5111	Salaries - Full Time	-	-	-	-		-
220-64-652-5125	Salaries - Part Time	10,266	40	-	-		-
220-64-652-5222	Medicare	149	1	-	-		-
220-64-652-5252	Workers Compensation Insurance	-	-	-	-		-
Total Personnel		\$ 10,415	\$ 41	\$ -	\$ -	\$	-
Division 653 Senior Services Care Management Program							
220-64-653-5111	Salaries - Full Time	8,909	167	-	-		-
220-64-653-5125	Salaries - Part Time	28,451	35,053	40,000	30,654		(9,346)
220-64-653-5201	Group Insurance	-	-	-	-		-
220-64-653-5206	Life Insurance	-	-	-	-		-
220-64-653-5222	Medicare	542	515	-	-		-
220-64-653-5252	Workers Compensation Insurance	667	692	-	-		-
Total Personnel		\$ 38,569	\$ 36,427	\$ 40,000	\$ 30,654	\$	(9,346)
220-64-653-6111	General Contract Services	-	-	-	-		-
220-64-653-6352	Grants	-	-	-	-		-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$	-
Division 655 Fair Housing							
220-64-655-6115	Professional Services	38,000	47,087	30,000	27,000		(3,000)
220-64-655-6125	Legal Services	-	-	30,000	80,000		50,000
Total Operating and Maintenance		\$ 38,000	\$ 47,087	\$ 60,000	\$ 107,000	\$	47,000
Division 627 New Jobs Grant							
220-65-627-6111	General Contract Services	-	-	800,025	-		(800,025)
Total Operating and Maintenance		\$ -	\$ -	\$ 800,025	\$ -	\$	(800,025)
Division 628 Crime Free Housing Grant							
220-65-628-6111	General Contract Services	-	-	387,085	-		(387,085)
Total Operating and Maintenance		\$ -	\$ -	\$ 387,085	\$ -	\$	(387,085)

Community Development Block Grant Fund 220

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Division 663 Rehabilitation Program						
220-65-663-8779 Residential Rehab Grant	-	389,989	417,000	420,859		3,859
Total Capital Outlay	\$ -	\$ 389,989	\$ 417,000	\$ 420,859	\$	3,859
Division 664 Rehabilitation Program						
220-65-664-8221 Construction Costs	-	-	-	-		-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$	-
Division 665 Home Buyers Assistance						
220-65-665-6297 Home Buyers Assistance Program	-	-	350,000	250,000		(100,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 350,000	\$ 250,000	\$	(100,000)
Division 674 Valley Mall						
220-65-674-8123 Valley Mall Facade	-	-	300,000	-		(300,000)
Total Capital Outlay	\$ -	\$ -	\$ 300,000	\$ -	\$	(300,000)
Division 651 Housing Administration						
220-66-651-5111 Salaries - Full Time	285,222	368,626	391,400	487,170		95,770
220-66-651-5125 Salaries - Part Time	-	2,107	-	-		-
220-66-651-5132 Salaries - Overtime	713	681	-	-		-
220-66-651-5134 Cafeteria Plan Overtime	-	-	-	-		-
220-66-651-5141 Workers' Compensation Salary Cont.	-	-	-	-		-
220-66-651-5144 Incentive Pay	1,815	582	400	1,310		910
220-66-651-5181 Car Allowance	2,996	3,311	3,100	2,900		(200)
220-66-651-5201 Group Insurance	43,412	61,315	57,100	79,406		22,306
220-66-651-5202 Dental Insurance	3,978	5,135	5,700	6,554		854
220-66-651-5203 Vision Insurance	790	1,019	1,200	959		(241)
220-66-651-5206 Life Insurance	58	60	200	2,077		1,877
220-66-651-5208 Retiree Medical Insurance	-	-	-	-		-
220-66-651-5209 Section 125	-	-	-	-		-
220-66-651-5210 Insurance Rebate	-	-	-	-		-
220-66-651-5222 Medicare	4,451	5,957	6,200	6,075		(125)
220-66-651-5225 Retirement Contribution - CalPERS	-	-	-	-		-
220-66-651-5226 Supplemental Retirement - PARS	18,685	19,245	13,300	-		(13,300)
220-66-651-5227 Deferred Compensation	1,571	1,186	1,700	-		(1,700)
220-66-651-5232 Unemployment Insurance	-	-	-	-		-
220-66-651-5234 Long Term Disability Insurance	-	-	-	-		-
220-66-651-5241 Tuition Reimbursement	-	-	-	-		-
220-66-651-5252 Workers Compensation Insurance	4,135	4,959	4,900	26,506		21,606
220-66-651-5255 Holiday Payoff	3,596	4,059	-	-		-
220-66-651-5256 Sick Leave Payoff	-	563	-	-		-
220-66-651-5257 Vacation Payoff	828	12,932	-	-		-
220-66-651-5258 Admin. Leave Pay Out	-	-	-	-		-
220-66-651-5291 Other Employee Benefits	-	-	-	-		-
220-66-651-5999 Personnel Cost Adjustment	-	-	-	-		-
Total Personnel	\$ 372,250	\$ 491,737	\$ 485,200	\$ 612,957	\$	127,757
220-66-651-6110 Contract Staffing	1,582	6,640	9,968	-		(9,968)
220-66-651-6111 Contract Services	114,722	-	-	-		-
220-66-651-6115 Professional Services	18,000	-	25,000	-		(25,000)
220-66-651-6125 Legal Services	-	-	-	-		-
220-66-651-6141 Insurance Premiums	-	-	-	-		-
220-66-651-6142 Workers' Compensation Premium	-	-	-	-		-
220-66-651-6211 Office Supplies	-	-	-	-		-
220-66-651-6213 Postage	-	-	-	-		-
220-66-651-6215 General Supplies	1,123	-	-	-		-
220-66-651-6218 Office Equipment - Non Capital	-	-	-	-		-

Community Development Block Grant Fund 220

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
220-66-651-6221 Dues And Subscriptions	-	-	-	-	-	-
220-66-651-6226 Advertising & Publishing	676	-	-	-	-	-
220-66-651-6231 Meetings	-	-	-	-	-	-
220-66-651-6241 Travel & Conferences	-	-	-	-	-	-
220-66-651-6256 Bank Service Charges	-	-	-	-	-	-
220-66-651-6264 Mileage Reimbursement	-	-	-	-	-	-
220-66-651-6311 Office Equipment Maintenance	-	-	-	-	-	-
220-66-651-6315 Equipment Maintenance	-	-	-	-	-	-
220-66-651-6335 Vehicle Maintenance & Repair	-	-	-	-	-	-
220-66-651-6411 Utilities - Telephone	-	-	-	-	-	-
Total Operating and Maintenance	\$ 136,103	\$ 6,640	\$ 34,968	\$ -	\$ (34,968)	
220-66-651-8142 Office Equipment	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-

Capital Improvement Programs

Division 013 Zamora Park Master Plan						
220-67-013-8221 Construction Costs	-	-	-	-	-	-
220-67-013-8601 Park Improvements	-	-	545,800	880,436	334,636	
Total Capital Outlay	\$ -	\$ -	\$ 545,800	\$ 880,436	\$ 334,636	

Division 021						
220-67-021-8771 Commercial Rehab Grants	-	-	-	100,000	100,000	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000	\$ -	

Division 550						
220-67-550-8228 Renovations- Senior Center Roofing	-	-	-	480,000	480,000	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 480,000	\$ -	

Division 812 Street, Sidewalk and Public Improvements						
220-67-812-8221 Construction Costs	-	-	-	-	-	-
220-67-812-8401 Street Improvements	-	1,106,721	281,181	-	(281,181)	
Total Capital Outlay	\$ -	\$ 1,106,721	\$ 281,181	\$ -	\$ (281,181)	

Division 818 Downtown Parking Lots						
220-67-818-8121 Improvements Other Than Bldg.	42,303	987,179	91,408	-	(91,408)	
220-67-818-8211 Planning & Design	-	-	-	-	-	-
220-67-818-8214 Construction Management	-	69,719	-	-	-	-
220-67-818-8221 Construction Costs	-	-	-	-	-	-
220-67-818-8224 Other Professional Services	-	-	-	-	-	-
Total Capital Outlay	\$ 42,303	\$ 1,056,898	\$ 91,408	\$ -	\$ (91,408)	

Division 820						
220-67-820-8601 Park Improvements	-	-	-	170,000	170,000	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 170,000	\$ -	

Community Development Block Grant Fund 220

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Division 886 Pavement-Resurface/Reconstruction/Improvements						
220-67-886-8401 Street Improvements	462,098	-	-	-	-	-
Total Capital Outlay	\$ 462,098	\$ -	\$ -	\$ -	\$ -	-
Fund: 220 Total Expenditure:	\$ 1,435,734	\$ 5,571,853	\$ 4,314,177	\$ 3,460,787	\$ (1,603,390)	
Fund: 220 Total Net Surplus (Deficit)	\$ 405,324	\$ (1,893,634)	\$ (913,682)	\$ (249,106)	\$ 1,414,576	



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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.



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HOME

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Grant Allocations	\$ 86,196	\$ -	\$ 2,209,000	\$ 4,141,417	\$ 1,932,417
Rental Income	21,035	15,603	-	-	-
Program Income	680,829	254,384	833,000	100,000	(733,000)
Interest Income	3,337	7,069	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue:	\$ 791,397	\$ 277,056	\$ 3,042,000	\$ 4,241,417	\$ 1,199,417
Expenditure:					
Personnel	\$ 9,035	\$ 3,484	\$ 270,500	\$ 49,993	\$ (220,507)
Operations and Maintenance	99,218	1,272,155	631,500	3,223,965	2,592,465
Capital Outlay	-	-	2,140,000	967,459	(1,172,541)
Debt Service					(84,429)
Transfers					
Total Expenditure:	\$ 108,253	\$ 1,275,639	\$ 3,042,000	\$ 4,241,417	\$ 1,114,988
Net Surplus (Deficit)	\$ 683,144	\$ (998,583)	\$ -	\$ -	\$ 84,429



**City of El Monte
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HOME Fund 221

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
221-11-4601 Interest Income	\$ 3,337	\$ 7,069	\$ -	\$ -	\$ -	-
221-65-4230 Federal Grant Prior Year Carryover	-	-	1,475,900	3,491,490	2,015,590	-
221-65-4231 Federal Grants	86,196	-	-	-	-	-
221-65-4232 Housing & Com Dev Block Grant	-	-	733,100	649,927	(83,173)	-
221-65-4621 Rental Income	21,035	15,603	-	-	-	-
221-65-4624 Program Income	-	-	-	100,000	100,000	-
221-65-4627 Carryover Funds	-	-	-	-	-	-
221-65-4701 Sale of Real Property	-	-	-	-	-	-
221-65-4791 Miscellaneous Revenue	-	-	-	-	-	-
221-65-4879 Loan Repayment Revenue	680,829	254,384	833,000	-	(833,000)	-
Fund: 221 Total Revenue:	\$ 791,397	\$ 277,056	\$ 3,042,000	\$ 4,241,417	\$ 1,199,417	
Expenditure:						
Division 611 Planning						
221-61-611-5111 Salaries - Full Time	321	2,624	270,500	-	(270,500)	-
221-61-611-5144 Incentive Pay	3	75	-	-	-	-
221-61-611-5181 Car Allowance	-	-	-	-	-	-
221-61-611-5201 Group Insurance	65	557	-	-	-	-
221-61-611-5202 Dental Insurance	5	20	-	-	-	-
221-61-611-5203 Vision Insurance	1	4	-	-	-	-
221-61-611-5206 Life Insurance	-	-	-	-	-	-
221-61-611-5222 Medicare	5	45	-	-	-	-
221-61-611-5226 Supplemental Retirement	135	-	-	-	-	-
221-61-611-5227 Deferred Compensation	6	-	-	-	-	-
221-61-611-5252 Workers Compensation Insurance	7	11	-	-	-	-
221-61-611-5255 Holiday Pay Off	-	44	-	-	-	-
221-61-611-5257 Vacation Payoff	-	104	-	-	-	-
Total Personnel	\$ 548	\$ 3,484	\$ 270,500	\$ -	\$ (270,500)	
Division 665 Home Buyers Assistance						
221-64-665-8221 Construction Costs	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Division 661 HUD HOME Administration						
221-65-661-5111 Salaries - Full Time	5,825	-	-	49,993	49,993	-
221-65-661-5125 Salaries - Part Time	-	-	-	-	-	-
221-65-661-5132 Salaries - Overtime	-	-	-	-	-	-
221-65-661-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
221-65-661-5144 Incentive Pay	-	-	-	-	-	-
221-65-661-5181 Car Allowance	-	-	-	-	-	-

HOME Fund 221

		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
221-65-661-5201	Group Insurance	-	-	-	-	-	-
221-65-661-5202	Dental Insurance	-	-	-	-	-	-
221-65-661-5203	Vision Insurance	-	-	-	-	-	-
221-65-661-5206	Life Insurance	-	-	-	-	-	-
221-65-661-5208	Retiree Medical Insurance	-	-	-	-	-	-
221-65-661-5210	Insurance Rebate	-	-	-	-	-	-
221-65-661-5222	Medicare	85	-	-	-	-	-
221-65-661-5225	Retirement Contribution - CalPERS	-	-	-	-	-	-
221-65-661-5226	Supplemental Retirement - PARS	2,449	-	-	-	-	-
221-65-661-5227	Deferred Compensation	-	-	-	-	-	-
221-65-661-5232	Unemployment Insurance	-	-	-	-	-	-
221-65-661-5234	Long Term Disability Insurance	-	-	-	-	-	-
221-65-661-5241	Tuition Reimbursement	-	-	-	-	-	-
221-65-661-5252	Workers Compensation Insurance	128	-	-	-	-	-
221-65-661-5255	Holiday Payoff	-	-	-	-	-	-
221-65-661-5256	Sick Leave Payoff	-	-	-	-	-	-
221-65-661-5257	Vacation Payoff	-	-	-	-	-	-
221-65-661-5291	Other Employee Benefits	-	-	-	-	-	-
Total Personnel		\$ 8,487	\$ -	\$ -	\$ 49,993	\$ 49,993	
221-65-661-6111	General Contract Services	90,018	-	-	-	-	-
221-65-661-6115	Professional Services	9,200	-	30,000	25,000	(5,000)	
221-65-661-6141	Insurance Premiums	-	-	-	-	-	-
221-65-661-6142	Workers' Compensation Premium	-	-	-	-	-	-
221-65-661-6211	Office Supplies	-	-	-	-	-	-
221-65-661-6213	Postage	-	-	-	-	-	-
221-65-661-6215	General Supplies	-	-	-	-	-	-
221-65-661-6221	Dues & Subscription	-	-	1,500	-	(1,500)	
221-65-661-6226	Advertising & Publications	-	-	-	-	-	-
221-65-661-6231	Meetings	-	-	-	-	-	-
221-65-661-6264	Mileage Reimbursement	-	-	-	-	-	-
221-65-661-6351	Loans	-	-	-	-	-	-
221-65-661-6415	Utilities	-	-	-	-	-	-
221-65-661-6416	Utilities - Water	-	-	-	-	-	-
Total Operating and Maintenance		\$ 99,218	\$ -	\$ 31,500	\$ 25,000	\$ (6,500)	
Division 662 C.H.D.O. Operations							
221-65-662-6115	Professional Services	-	-	600,000	698,965	98,965	
Total Operating and Maintenance		\$ -	\$ -	\$ 600,000	\$ 698,965	\$ 98,965	
Division 664 Affordable Housing							
221-65-664-6111	General Contract Services	-	-	-	2,500,000	2,500,000	
221-65-664-6351	Loans	-	-	-	-	-	-
221-65-664-6415	Utilities - Electricity	-	-	-	-	-	-
221-65-664-6416	Utilities - Water	-	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	
221-65-664-8111	Land (Property Acquisition)	-	-	-	967,459	967,459	
221-65-664-8221	Construction Costs	-	-	-	-	-	-
221-65-664-8779	Residential Rehab Grant	-	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 967,459	\$ 967,459	
Division 681 Street Maintenance							
221-65-681-8111	Land	-	-	2,140,000	-	(2,140,000)	
Total Capital Outlay		\$ -	\$ -	\$ 2,140,000	\$ -	\$ (2,140,000)	

HOME Fund 221

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Division 816 Baldwin Rose Family Housing						
221-65-816-6351 Loans	-	1,272,155	-	-	-	-
	-	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ 1,272,155	\$ -	\$ -	\$ -	-
Fund: 221 Total Expenditure:	\$ 108,253	\$ 1,275,639	\$ 3,042,000	\$ 4,241,417	\$ 1,199,417	
Fund: 221 Total Net Surplus (Deficit)	\$ 683,144	\$ (998,583)	\$ -	\$ -	\$ -	-



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SB1 - Road Maintenance & Rehabilitation

Road Maintenance and Rehabilitation

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



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Road Maintenance and Rehabilitation

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
State Allocation	\$ -	\$ 669,560	\$ 1,911,900	\$ 1,926,234	\$ 14,334
Interest Income	-	1,310	-	-	-
Total Revenue:	\$ -	\$ 670,870	\$ 1,911,900	\$ 1,926,234	\$ 14,334
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	862,000	862,000	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 862,000	\$ 862,000	\$ -
Net Surplus (Deficit)	\$ -	\$ 670,870	\$ 1,049,900	\$ 1,064,234	\$ 14,334



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Road Maintenance and Rehabilitation Fund 223

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
223-11-4219 Gas Tax - Section 2031 RMRA	\$ -	\$ 669,560	\$ 1,911,900	\$ 1,926,234	\$	14,334
223-11-4601 Interest Income	-	1,310	-	-		-
Fund: 223 Total Revenue:	\$ -	\$ 670,870	\$ 1,911,900	\$ 1,926,234	\$	14,334
Expenditure:						
Capital Improvement Programs						
Division 899 Public Works Improvements						
223-67-899-8221 Construction Costs	-	-	862,000	862,000		-
Total Capital Outlay	\$ -	\$ -	\$ 862,000	\$ 862,000	\$	-
Fund: 223 Total Expenditure:	\$ -	\$ -	\$ 862,000	\$ 862,000	\$	-
Fund: 223 Total Net Surplus (Deficit)	\$ -	\$ 670,870	\$ 1,049,900	\$ 1,064,234	\$	14,334



**City of El Monte
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Measure "M"

Measure M

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



**City of El Monte
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Measure "M"

	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	\$ -	\$ 1,196,017	\$ 1,576,900	\$ 1,670,861	\$ 93,961
Interest Income	-	7,541	10,000	10,000	-
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ -	\$ 1,203,558	\$ 1,586,900	\$ 1,680,861	\$ 93,961
Expenditure:					
Personnel	\$ -	\$ -	\$ 38,184	\$ 343,544	\$ 305,360
Operations and Maintenance	-	-	-	200,000	-
Capital Outlay	-	75,747	1,112,077	1,212,077	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ 75,747	\$ 1,150,261	\$ 1,755,621	\$ 305,360
Net Surplus (Deficit)	\$ -	\$ 1,127,811	\$ 436,639	\$ (74,760)	\$ (211,399)



**City of El Monte
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Measure "M" Fund 225

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
225-11-4035 Sales Tax - Measure M	\$ -	\$ 1,196,017	\$ 1,576,900	\$ 1,670,861	\$	93,961
225-11-4601 Interest Income	-	7,541	10,000	10,000		-
Fund: 225 Total Revenue:	\$ -	\$ 1,203,558	\$ 1,586,900	\$ 1,680,861	\$	93,961
Expenditure:						
Division 579 Other Projects						
225-67-579-6111 General Contract Services	-	-	-	200,000		200,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000	\$	200,000
Division 681 Street Maintenance						
225-67-681-5111 Salaries - Full Time	-	-	-	61,900		61,900
225-67-681-5144 Incentive Pay	-	-	-	200		200
225-67-681-5201 Group Insurance	-	-	-	19,000		19,000
225-67-681-5202 Dental Insurance	-	-	-	600		600
225-67-681-5203 Vision Insurance	-	-	-	100		100
225-67-681-5206 Life Insurance	-	-	-	800		800
225-67-681-5222 Medicare	-	-	-	1,000		1,000
225-67-681-5252 Workers Compensation Insurance	-	-	-	2,200		2,200
Total Personnel	\$ -	\$ -	\$ -	\$ 85,800	\$	85,800
Division 682 Street Signs and Striping						
225-67-682-5111 Salaries - Full Time	-	-	-	14,300		14,300
225-67-682-5144 Incentive Pay	-	-	-	200		200
225-67-682-5201 Group Insurance	-	-	-	4,700		4,700
225-67-682-5222 Medicare	-	-	-	200		200
225-67-682-5252 Workers Compensation Insurance	-	-	-	400		400
Total Personnel	\$ -	\$ -	\$ -	\$ 19,800	\$	19,800
Division 685 Traffic Signal Maintenance						
225-67-685-5111 Salaries - Full Time	-	-	-	36,600		36,600
225-67-685-5201 Group Insurance	-	-	-	8,600		8,600
225-67-685-5202 Dental Insurance	-	-	-	300		300
225-67-685-5206 Life Insurance	-	-	-	500		500
225-67-685-5222 Medicare	-	-	-	600		600
225-67-685-5225 Retirement Contribution	-	-	-	-		-
225-67-685-5226 Supplemental Retirement	-	-	-	16,500		16,500
225-67-685-5227 Deferred Compensation	-	-	-	700		700
225-67-685-5252 Workers Compensation Insurance	-	-	-	1,200		1,200

Measure "M" Fund 225

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Total Personnel	\$ -	\$ -	\$ -	\$ 65,000	\$	65,000
Division 695 General & Administrative						
225-67-695-5111 Salaries - Full Time	-	-	34,043	139,044		105,001
225-67-695-5125 Salaries - Part Time	-	-	-	-		-
225-67-695-5144 Incentive Pay	-	-	-	800		800
225-67-695-5181 Car Allowance	-	-	-	700		700
225-67-695-5201 Group Insurance	-	-	3,456	13,300		9,844
225-67-695-5202 Dental Insurance	-	-	38	1,800		1,762
225-67-695-5203 Vision Insurance	-	-	8	300		292
225-67-695-5206 Life Insurance	-	-	-	200		200
225-67-695-5222 Medicare	-	-	531	1,900		1,369
225-67-695-5226 Supplemental Retirement	-	-	-	10,400		10,400
225-67-695-5227 Deferred Compensation	-	-	-	500		500
225-67-695-5252 Workers Compensation Insurance	-	-	108	4,000		3,892
Total Personnel	\$ -	\$ -	\$ 38,184	\$ 172,944	\$	134,760
Capital Improvement Programs						
Division 003 Merced Garvey Rio Hondo						
225-67-003-8211 Planning & Design	-	-	70,000	70,000		-
225-67-003-8221 Construction Costs	-	-	-	-		-
Total Capital Outlay	\$ -	\$ -	\$ 70,000	\$ 70,000	\$	-
Division 006 Storm Drain Instar Place						
225-67-006-8211 Planning & Design	-	-	-	-		-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$	-
Division 579 Other Projects						
225-67-579-8131 Machinery & Equipment	-	75,747	500,000	500,000		-
225-67-579-8132 Vehicle	-	-	292,077	292,077		-
Total Capital Outlay	\$ -	\$ 75,747	\$ 792,077	\$ 792,077	\$	-
Division 808 Valley Drainage (West of Santa Anita)						
225-67-808-8211 Planning & Design	-	-	200,000	250,000		50,000
225-67-808-8221 Construction Costs	-	-	50,000	-		(50,000)
Total Capital Outlay	\$ -	\$ -	\$ 250,000	\$ 250,000	\$	-
Division 891 Valley Mall Tot Lot						
225-67-891-8461 Storm Drain Projects	-	-	-	100,000		100,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000	\$	100,000
Fund: 225 Total Expenditure:	\$ -	\$ 75,747	\$ 1,150,261	\$ 1,755,621	\$	305,360
Fund: 225 Total Net Surplus (Deficit)	\$ -	\$ 1,127,811	\$ 436,639	\$ (74,760)	\$	(211,399)



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El Monte Housing Asset Fund

Housing Assets Fund

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



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Housing Assets

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Program Income	\$ 267,928	\$ 199,891	\$ -	\$ -	\$ -
Rents	28,620	29,952	25,000	30,000	5,000
Interest Income	3,865	20,788	-	-	-
Total Revenue:	\$ 300,413	\$ 250,631	\$ 25,000	\$ 30,000	\$ 5,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	157,459	204,811	179,500	201,600	22,100
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 157,459	\$ 204,811	\$ 179,500	\$ 201,600	\$ 22,100
Net Surplus (Deficit)	\$ 142,954	\$ 45,820	\$ (154,500)	\$ (171,600)	\$ (17,100)



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Housing Assets Fund 227

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
227-11-4601 Interest Income	\$ 3,865	\$ 20,788	\$ -	\$ -	\$ -	-
227-11-4624 Program Income	72,680	-	-	-	-	-
227-11-4878 Loan Proceeds	-	-	-	-	-	-
227-11-4879 Loan Repayment Revenue	195,248	199,891	-	-	-	-
227-94-4621 Rental Income	28,620	29,952	25,000	30,000		5,000
Fund: 227 Total Revenue:	\$ 300,413	\$ 250,631	\$ 25,000	\$ 30,000	\$ 5,000	
Expenditure:						
Division 816 Baldwin Rose Family Veterans Housing						
227-93-816-6351 Loans	150,000	177,845	45,000	90,000		45,000
Total Operating and Maintenance	\$ 150,000	\$ 177,845	\$ 45,000	\$ 90,000	\$ 45,000	
Division 961 Other Low-Mod Housing Costs						
227-93-961-6111 General Contract Services	2,012	-	5,000	-		(5,000)
227-93-961-6115 Professional Services	-	19,625	15,000	15,000		-
227-93-961-6125 Legal Services	4,488	6,183	20,000	20,000		-
227-93-961-6416 Utilities - Water	959	1,158	-	1,000		1,000
Total Operating and Maintenance	\$ 7,459	\$ 26,966	\$ 40,000	\$ 36,000	\$ (4,000)	
Capital Improvement Programs						
Division 001 Traffic Calming Class 4 Bike Lanes						
227-65-659-6293 Mobilehome Rental Assist Program	-	-	94,500	75,600		(18,900)
Total Operating and Maintenance	\$ -	\$ -	\$ 94,500	\$ 75,600	\$ (18,900)	
Fund: 227 Total Expenditure:	\$ 157,459	\$ 204,811	\$ 179,500	\$ 201,600	\$ 22,100	
Fund: 227 Total Net Surplus (Deficit)	\$ 142,954	\$ 45,820	\$ (154,500)	\$ (171,600)	\$ (17,100)	



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Tree Mitigation & Planting Fund

Tree Mitigation Fee Fund

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



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Tree Mitigation & Planting

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Permits and Fees	\$ 4,147	\$ 3,320	\$ 4,000	\$ 19,000	\$ 15,000
In Lieu Contribution	42,478	16,605	42,500	20,000	(22,500)
Total Revenue:	\$ 46,625	\$ 19,925	\$ 46,500	\$ 39,000	\$ (7,500)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	4,817	-	23,000	39,000	16,000
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 4,817	\$ -	\$ 23,000	\$ 39,000	\$ 16,000
Net Surplus (Deficit)	\$ 41,808	\$ 19,925	\$ 23,500	\$ -	\$ (23,500)



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**Tree Mitigation & Planting
Fund 229**

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
229-61-4520 Permit	\$ 3,206	\$ 1,822	\$ 3,200	\$ 18,000	\$ 14,800	
229-61-4521 Inspection	523	63	500	500	-	
229-61-4522 In-Lieu Contribution	42,478	16,605	42,500	20,000	(22,500)	
229-61-4523 Appeal Fee	104	110	-	-	-	
229-61-4524 After the Fact Tree Permit Fee	314	1,325	300	500	200	
Fund: 229 Total Revenue:	\$ 46,625	\$ 19,925	\$ 46,500	\$ 39,000	\$ (7,500)	
Expenditure:						
Division 610 Community Development						
229-61-610-6115 Professional Services	3,500	-	5,000	5,000	-	
Total Operating and Maintenance	\$ 3,500	\$ -	\$ 5,000	\$ 5,000	\$ -	
Division 692 Tree Mitigation & Planting						
229-61-692-5111 Salaries - Full Time	-	-	-	-	-	
229-61-692-5125 Salaries - Part Time	-	-	-	-	-	
229-61-692-5141 Workers' Compensation Salary Cont.	-	-	-	-	-	
229-61-692-5144 Incentive Pay	-	-	-	-	-	
229-61-692-5201 Group Insurance	-	-	-	-	-	
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	
229-61-692-6115 Professional Services	-	-	-	-	-	
229-61-692-6266 Special Department Expense	1,317	-	18,000	20,000	2,000	
Total Operating and Maintenance	\$ 1,317	\$ -	\$ 18,000	\$ 20,000	\$ 2,000	
Division 692 Tree Mitigation & Planting						
229-61-865-8211 Planning & Design	-	-	-	14,000	14,000	
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	
Fund: 229 Total Expenditure:	\$ 4,817	\$ -	\$ 23,000	\$ 39,000	\$ 2,000	
Fund: 229 Total Net Surplus (Deficit)	\$ 41,808	\$ 19,925	\$ 23,500	\$ -	\$ (9,500)	



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Air Quality Management District

Air Quality Management District (AQMD)

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



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Air Quality Management District

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
AB 2766 Allocation	\$ 145,431	\$ 144,829	\$ 145,000	\$ 146,000	\$ 1,000
Interest Income	477	1,328	500	500	-
Misc Revenues	-	20,000	-	-	-
Total Revenue:	\$ 145,908	\$ 166,157	\$ 145,500	\$ 146,500	\$ 1,000
Expenditure:					
Personnel	\$ 46,800	\$ 50,713	\$ 57,600	\$ 73,625	\$ -
Operations and Maintenance	44,918	28,447	48,000	48,400	400
Capital Outlay	-	60,014	115,300	169,488	49,965
Debt Service					
Transfers					
Total Expenditure:	\$ 91,718	\$ 139,174	\$ 220,900	\$ 291,513	\$ 50,365
Net Surplus (Deficit)	\$ 54,190	\$ 26,983	\$ (75,400)	\$ (145,013)	\$ (49,365)



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Air Quality Mangement District Fund 230						
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
230-11-4601 Interest Income	\$ 477	\$ 1,328	\$ 500	\$ 500	\$ -	-
230-67-4224 Air Quality - AB2766 Allocation	145,431	144,829	145,000	146,000		1,000
230-67-4725 Reimbursements - Others	-	20,000	-	-		-
Fund: 230 Total Revenue:	\$ 145,908	\$ 166,157	\$ 145,500	\$ 146,500	\$ 1,000	
Expenditure:						
Division 010 Municipal Parking Lot Improvements						
230-67-010-8211 Planning & Design	-	-	13,300	-		(13,300)
230-67-010-8221 Construction Costs	-	-	-	13,265		13,265
230-67-010-8228 Improvements - EV Charge Station	-	-	-	50,000		50,000
Total Capital Outlay	\$ -	\$ -	\$ 13,300	\$ 63,265	\$ 49,965	
Division 571 Transportation Administration						
230-67-571-5111 Salaries - Full Time	-	-	-	-		-
230-67-571-6115 Professional Services	-	-	1,600	1,600		-
230-67-571-6268 Community Promotions	-	-	-	-		-
Total Personnel	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -	
Division 571 Maintenance and Operations						
230-67-576-6265 Fuel & Oil	-	-	-	-		-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
Division 582 Rideshare Program						
230-67-582-5144 Incentive Pay	46,800	50,713	56,000	56,000		-
Total Personnel	\$ 46,800	\$ 50,713	\$ 56,000	\$ 56,000	\$ -	
230-67-582-6211 Office Supplies	-	-	-	-		-
230-67-582-6215 General Supplies	-	-	600	1,000		400
230-67-582-6221 Dues And Subscriptions	791	811	900	900		-
230-67-582-6231 Meetings	-	-	-	-		-
230-67-582-6245 Training	-	-	-	-		-
230-67-582-6266 Special Department Expense	-	-	-	-		-
230-67-582-6268 Community Promotions	1,061	1,636	1,500	1,500		-
Total Operating and Maintenance	\$ 1,852	\$ 2,447	\$ 3,000	\$ 3,400	\$ 400	
Division 583 Alternative Fuel Program						
230-67-583-6111 General Contract Services	-	-	-	-		-

Air Quality Mangement District Fund 230

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
230-67-583-6221 Dues And Subscriptions	-	-	-	-	-	-
230-67-583-6231 Meetings	-	-	-	-	-	-
230-67-583-6245 Training	-	-	-	-	-	-
230-67-583-6265 Fuel & Oil	-	-	-	-	-	-
230-67-583-6415 Utilities - Electricity	-	-	-	-	-	-
230-67-583-6431 Other Utilities	-	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
230-67-583-8132 Vehicle	-	-	-	-	-	-
230-67-583-8133 Vehicles	-	60,014	102,000	102,000	-	-
230-67-583-8138 Electric Vehicle Charging Stations Co	-	-	-	-	-	-
230-67-583-8301 Buildings & Facility Improvement	-	-	-	-	-	-
230-67-583-8401 Street Improvements	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 60,014	\$ 102,000	\$ 102,000	\$ -	-
Division 583 Alternative Fuel Program						
230-67-683-6116 Contract services - Street Sweeping	43,066	26,000	45,000	45,000	-	-
Total Operating and Maintenance	\$ 43,066	\$ 26,000	\$ 45,000	\$ 45,000	\$ -	-
Division 671 Administration						
230-67-671-5125 Salaries - Part Time	-	-	-	4,400	4,400	4,400
Total Personnel	\$ -	\$ -	\$ -	\$ 4,400	\$ 4,400	4,400
Division 681 Street Maintenance						
230-67-681-5132 Salaries - Overtime	-	-	-	10,000	10,000	10,000
Total Personnel	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	10,000
Division 682 Street Signs & Striping						
230-67-682-5132 Salaries - Overtime	-	-	-	1,375	1,375	1,375
Total Personnel	\$ -	\$ -	\$ -	\$ 1,375	\$ 1,375	1,375
Division 685 Traffic Signal Maintenance						
230-67-685-5132 Salaries - Overtime	-	-	-	250	250	250
Total Personnel	\$ -	\$ -	\$ -	\$ 250	\$ 250	250
Division 819 Lambert Park Project						
230-67-819-8211 Planning & Design	-	-	-	4,223	4,223	4,223
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 4,223	\$ 4,223	4,223
Fund: 230 Total Expenditures	\$ 91,718	\$ 139,174	\$ 220,900	\$ 291,513	\$ 50,365	50,365
Fund: 230 Total Net Surplus (Deficit)	\$ 54,190	\$ 26,983	\$ (75,400)	\$ (145,013)	\$ (49,365)	(49,365)



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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 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Property Assessments	\$ 8,981	\$ 13,125	\$ 9,300	\$ 13,600	\$ 4,300
Interest Income	62	320	-	400	400
Total Revenue:	\$ 9,043	\$ 13,445	\$ 9,300	\$ 14,000	\$ 4,700
Expenditure:					
Personnel	\$ 203	\$ -	\$ -	\$ 7,900	\$ 7,900
Operations and Maintenance	123	-	9,300	6,100	(3,200)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 326	\$ -	\$ 9,300	\$ 14,000	\$ 4,700
Net Surplus (Deficit)	\$ 8,717	\$ 13,445	\$ -	\$ -	\$ -



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Gateway Community Facilities District Fund 239						
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
239-11-4601 Interest Income	\$ 62	\$ 320	\$ -	\$ 400	\$	400
239-67-4027 CFD Assessments	8,981	13,125	9,300	13,600		4,300
Fund: 239 Total Revenue:	\$ 9,043	\$ 13,445	\$ 9,300	\$ 14,000	\$	4,700
Expenditure:						
Division 641 Gateway Community Facilities District						
239-67-641-5111 Salaries - Full Time	-	-	-	7,900		7,900
239-67-641-5125 Salaries - Part Time	137	-	-	-		-
239-67-641-5132 Salaries - Overtime	59	-	-	-		-
239-67-641-5134 Cafeteria Plan Overtime	-	-	-	-		-
239-67-641-5201 Group Insurance	-	-	-	-		-
239-67-641-5222 Medicare	3	-	-	-		-
239-67-641-5225 Retirement Contribution	-	-	-	-		-
239-67-641-5252 Workers Compensation Insurance	4	-	-	-		-
Total Personnel	\$ 203	\$ -	\$ -	\$ 7,900	\$	7,900
239-67-641-6111 General Contract Services	123	-	9,300	4,500		(4,800)
239-67-641-6415 Utilities - Electricity	-	-	-	1,600		1,600
Total Operating and Maintenance	\$ 123	\$ -	\$ 9,300	\$ 6,100	\$	(3,200)
Fund: 239 Total Expenditures:	\$ 326	\$ -	\$ 9,300	\$ 14,000	\$	4,700
Fund: 239 Total Net Surplus (Deficit)	\$ 8,717	\$ 13,445	\$ -	\$ -	\$	-



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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.



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Emergency Shelter Grant

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
Federal Grant Funds	\$ 215,538	\$ 130,191	\$ 155,400	\$ 258,707	\$	103,307
Program Income	19,956	-	-	-		-
Interest Income	-	-	-	-		-
General Fund Transfers						
Total Revenue:	\$ 235,494	\$ 130,191	\$ 155,400	\$ 258,707	\$	103,307
Expenditure:						
Personnel	\$ -	\$ 8,048	\$ 10,700	\$ 11,007	\$	307
Operations and Maintenance	235,494	122,142	144,700	247,700		103,000
Capital Outlay	-	-	-	-		-
Debt Service						
Transfers						
Total Expenditure:	\$ 235,494	\$ 130,190	\$ 155,400	\$ 258,707	\$	103,307
Net Surplus (Deficit)	\$ -	\$ 1	\$ -	\$ -	\$	-



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Emergency Shelter Grant Fund 253

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
253-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
253-65-4232 Housing & Com Dev Block Grant	215,538	130,191	143,800	146,757		2,957
253-65-4624 Program Income	-	-	-	-		-
253-65-4627 Carryover Funds	-	-	11,600	111,950		100,350
253-65-4901 Transfer In From General Fund	19,956	-	-	-		-
Fund: 253 Total Revenue:	\$ 235,494	\$ 130,191	\$ 155,400	\$ 258,707	\$	103,307
Expenditure:						
Division 647 Outreach						
253-65-647-6111 General Contract Services	83,691	79,221	86,300	88,054		1,754
Total Operating and Maintenance	\$ 83,691	\$ 79,221	\$ 86,300	\$ 88,054	\$	1,754
Division 648 Homeless Prevention						
253-65-648-6111 General Contract Services	50,442	42,921	58,400	79,823		21,423
Total Operating and Maintenance	\$ 50,442	\$ 42,921	\$ 58,400	\$ 79,823	\$	21,423
Division 648 Rapid Rehousing						
253-65-649-6111 General Contract Services	69,765	-	-	79,823		79,823
Total Operating and Maintenance	\$ 69,765	\$ -	\$ -	\$ 79,823	\$	79,823
Division 651 Housing Administration						
253-65-651-6110 Contract Staffing	-	-	-	-		-
253-65-651-6111 General Contract Services	11,640	-	-	-		-
253-65-651-6226 Advertising & Publishing	-	-	-	-		-
253-65-651-8803 Audit/Compliance	19,956	-	-	-		-
Total Operating and Maintenance	\$ 31,596	\$ -	\$ -	\$ -	\$	-
Division 669 Emergency Shelter Administration						
253-65-669-5111 Salaries - Full Time	-	4,884	7,500	10,007		2,507
253-65-669-5141 Workers' Compensation Salary Cont.	-	-	-	-		-
253-65-669-5144 Incentive Pay	-	48	-	-		-
253-65-669-5181 Car Allowance	-	-	-	-		-
253-65-669-5185 Tool & Equipment Maintenance Allow	-	-	-	-		-
253-65-669-5189 Uniform Allowance	-	-	-	-		-
253-65-669-5191 Fringe Benefits	-	-	-	-		-
253-65-669-5201 Group Insurance	-	822	900	800		(100)
253-65-669-5202 Dental Insurance	-	47	-	100		100
253-65-669-5203 Vision Insurance	-	9	-	-		-

Emergency Shelter Grant Fund 253

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
253-65-669-5206 Life Insurance	-	7	-	-	-	-
253-65-669-5208 Retiree Medical Insurance	-	-	-	-	-	-
253-65-669-5209 Section 125	-	-	-	-	-	-
253-65-669-5222 Medicare	-	81	100	-	(100)	(100)
253-65-669-5225 Retirement Contribution - CalPERS	-	-	-	-	-	-
253-65-669-5226 Supplemental Retirement - PARS	-	1,854	2,000	-	(2,000)	(2,000)
253-65-669-5227 Deferred Compensation	-	87	100	-	(100)	(100)
253-65-669-5228 Separation Incentive Pay	-	-	-	-	-	-
253-65-669-5232 Unemployment Insurance	-	-	-	-	-	-
253-65-669-5234 Long Term Disability Insurance	-	-	-	-	-	-
253-65-669-5241 Tuition Reimbursement	-	-	-	-	-	-
253-65-669-5252 Workers Compensation Insurance	-	102	100	100	-	-
253-65-669-5255 Holiday Pay Off	-	57	-	-	-	-
253-65-669-5256 Sick Leave Incentive Payoff	-	-	-	-	-	-
253-65-669-5257 Vacation Payoff	-	50	-	-	-	-
253-65-669-5291 Other Employee Benefits	-	-	-	-	-	-
Total Personnel	\$ -	\$ 8,048	\$ 10,700	\$ 11,007	\$ 307	
253-65-669-6111 Contract Services	-	-	-	-	-	-
253-65-669-6115 Professional Services	-	-	-	-	-	-
253-65-669-6215 General Supplies	-	-	-	-	-	-
253-65-669-6226 Advertising & Publishing	-	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund: 253 Total Expenditures:	\$ 235,494	\$ 130,190	\$ 155,400	\$ 258,707	\$ 103,307	
Fund: 253 Total Net Surplus (Deficit)	\$ -	\$ 1	\$ -	\$ -	\$ -	



**City of El Monte
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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.



**City of El Monte
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Older Americans Act

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Grant Reimbursement	\$ 51,210	\$ 49,950	\$ 52,100	\$ 52,100	\$ -
Contributions and Donations	-	-	-	-	-
Transfers from General Fund	8,195	8,519	8,500	13,200	4,700
Total Revenue:	\$ 59,405	\$ 58,469	\$ 60,600	\$ 65,300	\$ 4,700
Expenditure:					
Personnel	\$ 59,405	\$ 58,469	\$ 60,600	\$ 65,300	\$ 4,700
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 59,405	\$ 58,469	\$ 60,600	\$ 65,300	\$ 4,700
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -



**City of El Monte
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Older Americans Act 255		Fund		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
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Revenues:

255-55-4245	Claim Reimb OAA IIIB	\$	51,210	\$	49,950	\$	52,100	\$	52,100	\$	-
255-55-4292	City In-Kind		-		-		-		-		-
255-55-4706	Contributions and Donations		-		-		-		-		-
255-55-4955	Transfer In from General Fund (Match)		8,195		8,519		8,500		13,200		4,700

Fund: 255 Total Revenue:		\$	59,405	\$	58,469	\$	60,600	\$	65,300	\$	4,700
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Expenditure:

Division 550 Senior Services											
255-55-550-5111	Salaries - Full Time		-		-		3,335		-		(3,335)
255-55-550-5125	Salaries - Part Time		-		-		-		-		-
255-55-550-5144	Incentive Pay		-		-		-		-		-
255-55-550-5181	Car Allowance		-		-		-		-		-
255-55-550-5201	Group Insurance		4,807		6,000		6,380		-		(6,380)
255-55-550-5202	Dental Insurance		-		-		-		-		-
255-55-550-5203	Vision Insurance		-		-		-		-		-
255-55-550-5206	Life Insurance		-		-		-		-		-
255-55-550-5222	Medicare		827		943		800		-		(800)
255-55-550-5225	Retirement Contribution		1,106		-		1,000		-		(1,000)
255-55-550-5226	Supplemental Retirement		-		62		1,405		-		(1,405)
255-55-550-5252	Workers Compensation Insurance		1,250		1,290		1,700		-		(1,700)
255-55-550-5255	Holiday Pay Off		205		224		-		-		-
255-55-550-6264	Mileage Reimbursement		-		-		-		-		-
Total Personnel		\$	8,195	\$	8,519	\$	14,620	\$	-	\$	(14,620)

Division 551 Senior Services											
255-55-551-5111	Salaries - Full Time		41,817		49,950		45,700		53,500		7,800
255-55-551-5125	Salaries - Part Time		9,393		-		-		-		-
255-55-551-5132	Salaries - Overtime		-		-		280		-		(280)
255-55-551-5134	Cafeteria Plan Overtime		-		-		-		-		-
255-55-551-5141	Workers' Compensation Salary Cont.		-		-		-		-		-
255-55-551-5144	Incentive Pay		-		-		-		-		-
255-55-551-5181	Car Allowance		-		-		-		-		-
255-55-551-5201	Group Insurance		-		-		-		9,100		9,100
255-55-551-5202	Dental Insurance		-		-		-		-		-
255-55-551-5203	Vision Insurance		-		-		-		-		-
255-55-551-5206	Life Insurance		-		-		-		-		-
255-55-551-5208	Retiree Medical Insurance		-		-		-		-		-
255-55-551-5209	Section 125		-		-		-		-		-
255-55-551-5222	Medicare		-		-		-		900		900
255-55-551-5225	Retirement Contribution - CalPERS		-		-		-		-		-
255-55-551-5226	Supplemental Retirement - PARS		-		-		-		-		-

Older Americans Act		Fund			Adopted	\$ Change	FY19
255		Actual FY	Actual FY	Budget FY	Budget FY	Budget to FY20	
		2016/17	2017/18	2018/19	2019/20	Budget	
255-55-551-5227	Deferred Compensation	-	-	-	-	-	-
255-55-551-5228	Separation Incentive Pay	-	-	-	-	-	-
255-55-551-5232	Unemployment Insurance	-	-	-	-	-	-
255-55-551-5234	Long Term Disability Insurance	-	-	-	-	-	-
255-55-551-5241	Tuition Reimbursement	-	-	-	-	-	-
255-55-551-5252	Workers Compensation Insurance	-	-	-	1,800	1,800	1,800
255-55-551-5255	Holiday Payoff	-	-	-	-	-	-
255-55-551-5256	Sick Leave Payoff	-	-	-	-	-	-
255-55-551-5257	Vacation Payoff	-	-	-	-	-	-
255-55-551-5291	Other Employee Benefits	-	-	-	-	-	-
255-55-551-5999	Personnel Cost Adjustment	-	-	-	-	-	-
Total Personnel		\$ 51,210	\$ 49,950	\$ 45,980	\$ 65,300	\$ 19,320	
255-55-551-6111	Contract Services	-	-	-	-	-	-
255-55-551-6115	Professional Services	-	-	-	-	-	-
255-55-551-6141	Liability Insurance Premiums	-	-	-	-	-	-
255-55-551-6215	General Supplies	-	-	-	-	-	-
255-55-551-6221	Dues And Subscriptions	-	-	-	-	-	-
255-55-551-6231	Meetings	-	-	-	-	-	-
255-55-551-6264	Mileage Reimbursement	-	-	-	-	-	-
255-55-551-6265	Fuel & Oil	-	-	-	-	-	-
255-55-551-6266	Special Departmental Expense	-	-	-	-	-	-
255-55-551-6311	Office Equipment Maintenance	-	-	-	-	-	-
255-55-551-6331	Property Maintenance & Repairs	-	-	-	-	-	-
255-55-551-6335	Vehicle Maintenance & Repair	-	-	-	-	-	-
255-55-551-6411	Utilities - Telephone	-	-	-	-	-	-
255-55-551-6415	Utilities - Electricity	-	-	-	-	-	-
255-55-551-8131	Machinery & Equipment	-	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund: 255 Total Expenditures:		\$ 59,405	\$ 58,469	\$ 60,600	\$ 65,300	\$ 4,700	
Fund: 255 Total Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ -	\$ -	-



**City of El Monte
Annual Budget
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Elderly Nutrition Program

Elderly Nutrition Program

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



**City of El Monte
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Elderly Nutrition Program

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Grant Reimbursement	\$ 113,072	\$ 106,488	\$ 117,300	\$ 117,300	\$ -
Contributions and Donations	19,699	19,817	20,000	20,000	-
Interest Income	-	567	-	-	-
Transfers from General Fund	32,377	45,450	15,400	15,400	-
Total Revenue:	\$ 165,148	\$ 172,322	\$ 152,700	\$ 152,700	\$ -
Expenditure:					
Personnel	\$ 86,781	\$ 97,543	\$ 109,526	\$ 47,914	\$ (61,612)
Operations and Maintenance	78,948	74,213	85,274	85,000	(274)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 165,729	\$ 171,756	\$ 194,800	\$ 132,914	\$ (61,886)
Net Surplus (Deficit)	\$ (581)	\$ 566	\$ (42,100)	\$ 19,786	\$ 61,886



**City of El Monte
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**Elderly Nutrition Program
Fund 256**

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
256-11-4601 Interest Income	\$ -	\$ 567	\$ -	\$ -	\$ -	-
256-55-4235 Sr. Citizens Nutrition Program Grant	11,513	10,325	15,700	15,700	-	-
256-55-4244 Congregate C1 - Title III	101,559	96,163	101,600	101,600	-	-
256-55-4706 Contributions and Donations	19,699	19,817	20,000	20,000	-	-
256-55-4956 Transfer In from General Fund Match	32,377	45,450	15,400	15,400	-	-

Fund: 256 Total Revenue:	\$	165,148	\$	172,322	\$	152,700	\$	152,700	\$	-
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Expenditure:

Division 550 Senior Services										
256-55-550-5111 Salaries - Full Time	6,653	18,093	500	-	(500)					
256-55-550-5125 Salaries - Part Time	13,992	16,012	15,400	-	(15,400)					
256-55-550-5201 Group Insurance	518	-	-	-	-					
256-55-550-5222 Medicare	1,197	1,432	1,000	-	(1,000)					
256-55-550-5225 Retirement Contribution	-	-	-	-	-					
256-55-550-5226 Supplemental Retirement	8,181	7,976	8,000	-	(8,000)					
256-55-550-5227 Deferred Compensation	44	-	-	-	-					
256-55-550-5252 Workers Compensation Insurance	1,793	1,938	1,000	-	(1,000)					
Total Personnel	\$ 32,378	\$ 45,451	\$ 25,900	\$ -	\$ (25,900)					

Division 551 Senior Services										
256-55-551-5111 Salaries - Full Time	19,454	18,968	32,300	-	(32,300)					
256-55-551-5125 Salaries - Part Time	34,929	33,124	48,600	47,914	(686)					
256-55-551-5132 Salaries - Overtime	-	-	-	-	-					
256-55-551-5134 Cafeteria Plan Overtime	-	-	-	-	-					
256-55-551-5141 Workers' Compensation Salary Cont.	-	-	-	-	-					
256-55-551-5144 Incentive Pay	20	-	-	-	-					
256-55-551-5181 Car Allowance	-	-	-	-	-					
256-55-551-5185 Tool & Equipment Maintenance Allow	-	-	-	-	-					
256-55-551-5189 Uniform Allowance	-	-	-	-	-					
256-55-551-5201 Group Insurance	(79)	-	-	-	-					
256-55-551-5202 Dental Insurance	-	-	-	-	-					
256-55-551-5203 Vision Insurance	-	-	-	-	-					
256-55-551-5206 Life Insurance	-	-	-	-	-					
256-55-551-5208 Retiree Medical Insurance	-	-	-	-	-					
256-55-551-5209 Section 125	-	-	-	-	-					
256-55-551-5222 Medicare	(559)	-	726	-	(726)					
256-55-551-5225 Retirement Contribution - CalPERS	-	-	-	-	-					
256-55-551-5226 Supplemental Retirement	638	-	1,000	-	(1,000)					
256-55-551-5227 Deferred Compensation	-	-	-	-	-					
256-55-551-5228 Separation Incentive Pay	-	-	-	-	-					
256-55-551-5232 Unemployment Insurance	-	-	-	-	-					

Elderly Nutrition Program Fund 256

		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
256-55-551-5234	Long Term Disability Insurance	-	-	-	-	-	-
256-55-551-5241	Tuition Reimbursement	-	-	-	-	-	-
256-55-551-5252	Workers Compensation Insurance	-	-	1,000	-	(1,000)	-
256-55-551-5255	Holiday Pay Off	-	-	-	-	-	-
256-55-551-5256	Sick Leave Incentive Payoff	-	-	-	-	-	-
256-55-551-5257	Vacation Payoff	-	-	-	-	-	-
256-55-551-5291	Other Employee Benefits	-	-	-	-	-	-
256-55-551-5999	Personnel Cost Adjustment	-	-	-	-	-	-
Total Personnel		\$ 54,403	\$ 52,092	\$ 83,626	\$ 47,914	\$ (35,712)	
256-55-551-6111	Contract Services	78,948	74,213	85,000	85,000	-	-
256-55-551-6115	Professional Services	-	-	-	-	-	-
256-55-551-6141	Liability Insurance Premiums	-	-	-	-	-	-
256-55-551-6197	Unanticipated Costs	-	-	-	-	-	-
256-55-551-6211	Office Supplies	-	-	-	-	-	-
256-55-551-6213	Postage	-	-	-	-	-	-
256-55-551-6215	General Supplies	-	-	-	-	-	-
256-55-551-6245	Training	-	-	-	-	-	-
256-55-551-6251	Advertising	-	-	-	-	-	-
256-55-551-6253	Printing	-	-	-	-	-	-
256-55-551-6281	Employee Awards & Events	-	-	-	-	-	-
256-55-551-6311	Office Equipment Maintenance	-	-	-	-	-	-
256-55-551-6315	Equipment Maintenance	-	-	274	-	(274)	-
256-55-551-6331	Property Maintenance & Repairs	-	-	-	-	-	-
256-55-551-6335	Vehicle Maintenance & Repair	-	-	-	-	-	-
256-55-551-6411	Utilities - Telephone	-	-	-	-	-	-
256-55-551-6415	Utilities - Electricity	-	-	-	-	-	-
Total Operating and Maintenance		\$ 78,948	\$ 74,213	\$ 85,274	\$ 85,000	\$ (274)	
Fund: 256 Total Expenditures:		\$ 165,729	\$ 171,756	\$ 194,800	\$ 132,914	\$ (61,886)	
Fund: 256 Total Net Surplus (Deficit)		\$ (581)	\$ 566	\$ (42,100)	\$ 19,786	\$ 61,886	



**City of El Monte
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Children Lunch Program

Children's Lunch Program

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



**City of El Monte
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Children's Lunch Program

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Federal Grant Funds	\$ 54,603	\$ 30,679	\$ 34,000	\$ -	\$ (34,000)
Interest Income	-	-	-	-	-
Transfer In from the General Fund	-	-	-	-	-
Total Revenue:	\$ 54,603	\$ 30,679	\$ 34,000	\$ -	\$ (34,000)
Expenditure:					
Personnel	\$ 15,474	\$ 12,820	\$ 11,500	\$ -	\$ (11,500)
Operations and Maintenance	43,728	23,942	28,100	-	(28,100)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 59,202	\$ 36,762	\$ 39,600	\$ -	\$ (39,600)
Net Surplus (Deficit)	\$ (4,599)	\$ (6,083)	\$ (5,600)	\$ -	\$ 5,600



**City of El Monte
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Children's Lunch Program Fund 257

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
257-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
257-51-4236 Children's Lunch Program Grant	54,603	30,679	34,000	-	-	(34,000)
257-51-4901 Transfer In From General Fund	-	-	-	-	-	-
Fund: 257 Total Revenue:	\$ 54,603	\$ 30,679	\$ 34,000	\$ -	\$ -	(34,000)
Expenditure:						
Division 515 Children's Lunch Program						
257-51-515-5111 Salaries - Full Time	1,771	2,050	-	-	-	-
257-51-515-5125 Salaries - Part Time	11,897	8,499	11,000	-	-	(11,000)
257-51-515-5132 Salaries - Overtime	-	-	-	-	-	-
257-51-515-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
257-51-515-5141 Workers' Compensation Salary Cont.	-	-	-	-	-	-
257-51-515-5144 Incentive Pay	-	-	-	-	-	-
257-51-515-5181 Car Allowance	-	-	-	-	-	-
257-51-515-5185 Tool & Equipment Maintenance Allow	-	-	-	-	-	-
257-51-515-5189 Uniform Allowance	-	-	-	-	-	-
257-51-515-5201 Group Insurance	613	1,022	-	-	-	-
257-51-515-5202 Dental Insurance	-	-	-	-	-	-
257-51-515-5203 Vision Insurance	-	-	-	-	-	-
257-51-515-5206 Life Insurance	-	-	-	-	-	-
257-51-515-5208 Retiree Medical Insurance	-	-	-	-	-	-
257-51-515-5209 Section 125	-	-	-	-	-	-
257-51-515-5210 Insurance Rebate	-	-	-	-	-	-
257-51-515-5222 Medicare	144	150	200	-	-	(200)
257-51-515-5225 Retirement Contribution - CalPERS	-	-	-	-	-	-
257-51-515-5226 Supplemental Retirement	745	862	-	-	-	-
257-51-515-5227 Deferred Compensation	-	-	-	-	-	-
257-51-515-5228 Separation Incentive Pay	-	-	-	-	-	-
257-51-515-5232 Unemployment Insurance	-	-	-	-	-	-
257-51-515-5234 Long Term Disability Insurance	-	-	-	-	-	-
257-51-515-5241 Tuition Reimbursement	-	-	-	-	-	-
257-51-515-5252 Workers Compensation Insurance	304	237	300	-	-	(300)
257-51-515-5255 Holiday Pay Off	-	-	-	-	-	-
257-51-515-5256 Sick Leave Incentive Payoff	-	-	-	-	-	-
257-51-515-5257 Vacation Payoff	-	-	-	-	-	-
257-51-515-5291 Other Employee Benefits	-	-	-	-	-	-
Total Personnel	\$ 15,474	\$ 12,820	\$ 11,500	\$ -	\$ -	(11,500)
257-51-515-6111 Contract Services	42,555	23,751	27,500	-	-	(27,500)
257-51-515-6141 Liability Insurance Premiums	-	-	-	-	-	-
257-51-515-6142 Workers' Compensation Premium	-	-	-	-	-	-

Children's Lunch Program Fund 257

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
257-51-515-6215 General Supplies	1,173	191	600	-		(600)
257-51-515-6264 Mileage Reimbursement	-	-	-	-		-
Total Operating and Maintenance	\$ 43,728	\$ 23,942	\$ 28,100	\$ -	\$ (28,100)	
Fund: 257 Total Expenditures:	\$ 59,202	\$ 36,762	\$ 39,600	\$ -	\$ (39,600)	
Fund: 257 Total Net Surplus (Deficit)	\$ (4,599)	\$ (6,083)	\$ (5,600)	\$ -	\$ 5,600	



City of El Monte
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Asset Forfeiture Fund

Asset Forfeiture

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



**City of El Monte
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Asset Forfeiture

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Federal Forfeiture Grants	\$ 859,985	\$ 166,986	\$ 100,000	\$ 1,000,000	\$ 900,000
Interest Income	24,196	44,454	5,000	-	(5,000)
Misc Revenues	15,972	22,944	5,000	-	(5,000)
Total Revenue:	\$ 900,153	\$ 234,384	\$ 110,000	\$ 1,000,000	\$ 890,000
Expenditure:					
Personnel	\$ 20,783	\$ 9,205	\$ 69,500	\$ -	\$ (69,500)
Operations and Maintenance	250,099	1,044,435	642,572	800,000	157,428
Capital Outlay	402,878	269,234	183,420	-	(183,420)
Debt Service					
Transfers					
Total Expenditure:	\$ 673,760	\$ 1,322,874	\$ 895,492	\$ 800,000	\$ (95,492)
Net Surplus (Deficit)	\$ 226,393	\$ (1,088,490)	\$ (785,492)	\$ 200,000	\$ 985,492



**City of El Monte
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Asset Forfeiture Fund 259

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
259-11-4601 Interest Income	\$ 24,196	\$ 44,454	\$ 5,000	\$ -	\$	(5,000)
259-71-4238 Federal Forfeiture Grant	859,985	166,986	100,000	1,000,000		900,000
259-71-4725 Reimbursements - Others	15,972	22,944	5,000	-		(5,000)
Fund: 259 Total Revenue:	\$ 900,153	\$ 234,384	\$ 110,000	\$ 1,000,000	\$	890,000
Expenditure:						
Division 711 Police						
259-71-711-5111 Salaries - Full time	-	-	-	-		-
259-71-711-5125 Salaries - Part Time	-	-	-	-		-
259-71-711-5132 Overtime	19,627	8,802	67,000	-		(67,000)
259-71-711-5134 Cafeteria Plan Overtime	-	-	-	-		-
259-71-711-5141 Workers' Compensation Salary Cont.	-	-	-	-		-
259-71-711-5144 Incentive Pay (Education, POST, Oth	-	-	-	-		-
259-71-711-5181 Car Allowance	-	-	-	-		-
259-71-711-5201 Group Insurance	-	-	-	-		-
259-71-711-5206 Life Insurance	-	-	-	-		-
259-71-711-5208 Retiree Medical Insurance	-	-	-	-		-
259-71-711-5209 Section 125	-	-	-	-		-
259-71-711-5210 Insurance Rebate	-	-	-	-		-
259-71-711-5222 Medicare	285	127	1,000	-		(1,000)
259-71-711-5225 Retirement Contribution - CalPERS	-	-	-	-		-
259-71-711-5226 Supplemental Retirement	-	-	-	-		-
259-71-711-5227 Deferred Compensation	-	-	-	-		-
259-71-711-5232 Unemployment Insurance	-	-	-	-		-
259-71-711-5234 Long Term Disability Insurance	-	-	-	-		-
259-71-711-5241 Tuition Reimbursement	-	-	-	-		-
259-71-711-5252 Workers Compensation Insurance	871	276	1,500	-		(1,500)
259-71-711-5255 Holiday Payoff	-	-	-	-		-
259-71-711-5256 Sick Leave Incentive Payoff	-	-	-	-		-
259-71-711-5257 Vacation Payoff	-	-	-	-		-
259-71-711-5291 Other Employee Benefits	-	-	-	-		-
Total Personnel	\$ 20,783	\$ 9,205	\$ 69,500	\$ -	\$	(69,500)
259-71-711-6111 General Contract Services	-	-	-	-		-
259-71-711-6115 Professional Services	1,100	-	-	-		-
259-71-711-6141 Insurance Premiums	-	-	-	-		-
259-71-711-6142 Workers' Compensation Premium	-	-	-	-		-
259-71-711-6145 Claims Paid	-	-	-	-		-
259-71-711-6215 General Supplies	-	-	-	-		-
259-71-711-6218 Office Equipment - Non-Capital	-	-	-	-		-
259-71-711-6221 Dues & Subscription	-	-	-	-		-

Asset Forfeiture Fund 259

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
259-71-711-6231 Local Conferences & Meetings	-	-	-	-	-	-
259-71-711-6241 Travel & Conferences	-	-	-	-	-	-
259-71-711-6245 Training	9,411	47,686	15,000	-	(15,000)	-
259-71-711-6248 Uniform/Safety Equipment	-	-	-	-	-	-
259-71-711-6266 Special Departmental Expense	156,599	344,149	582,500	800,000	217,500	-
259-71-711-6270 Weapons and Protective Gear	-	-	-	-	-	-
259-71-711-6271 Electronic Surveillance Supplies	-	-	-	-	-	-
259-71-711-6272 K-9 Materials and Supplies	-	-	-	-	-	-
259-71-711-6279 Public Service Events	-	-	-	-	-	-
259-71-711-6321 Computer Maintenance & Repairs	-	36,933	-	-	-	-
259-71-711-6335 Vehicle Maintenance & Repair	-	-	-	-	-	-
259-71-711-6411 Utilities - Telephone	-	-	-	-	-	-
259-71-711-6415 Utilities - Electricity	-	-	-	-	-	-
Total Operating and Maintenance	\$ 167,110	\$ 428,768	\$ 597,500	\$ 800,000	\$ 202,500	
259-71-711-8131 Machinery & Equipment	-	-	-	-	-	-
259-71-711-8133 Vehicles	247,904	269,234	65,000	-	(65,000)	-
259-71-711-8137 Helicopters	-	-	-	-	-	-
259-71-711-8142 Office Equipment	-	-	-	-	-	-
259-71-711-8145 Computer Equipment & Software	93,968	-	-	-	-	-
259-71-711-8146 Information Technology Enhancemen	-	-	-	-	-	-
259-71-711-8155 Other Equipment	24,596	-	-	-	-	-
259-71-711-8301 Building & Facility Improvements	-	-	108,492	-	(108,492)	-
Total Capital Outlay	\$ 366,468	\$ 269,234	\$ 173,492	\$ -	\$ (173,492)	
Division 712 Storefront OperationsPolice						
259-71-712-5201 Group Insurance	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	
259-71-712-6245 Training	4,475	-	5,000	-	(5,000)	-
259-71-712-6266 Special Departmental Expense	70,733	274,047	40,072	-	(40,072)	-
259-71-712-6321 Computer Maintenance & Repairs	-	341,620	-	-	-	-
259-71-712-6335 Vehicle Maintenance & Repair	7,781	-	-	-	-	-
259-71-712-6415 Utilities - Electricity	-	-	-	-	-	-
Total Operating and Maintenance	\$ 82,989	\$ 615,667	\$ 45,072	\$ -	\$ (45,072)	
259-71-712-8145 Computer Equipment & Software	-	-	-	-	-	-
259-71-712-8155 Other Equipment	36,410	-	-	-	-	-
259-71-712-8231 Relocation Costs	-	-	-	-	-	-
	-	-	9,928	-	(9,928)	-
Total Capital Outlay	\$ 36,410	\$ -	\$ 9,928	\$ -	\$ (9,928)	
Fund: 259 Total Expenditures:	\$ 673,760	\$ 1,322,874	\$ 895,492	\$ 800,000	\$ (95,492)	
Fund: 259 Total Net Surplus (Deficit)	\$ 226,393	\$ (1,088,490)	\$ (785,492)	\$ 200,000	\$ 985,492	



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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 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Development Fees	\$ -	\$ -	\$ 40,000	\$ 80,000	\$ 40,000
Total Revenue:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 80,000</u>	<u>\$ 40,000</u>
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	80,000	80,000
Debt Service					
Transfers					
Total Expenditure:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ (40,000)</u>



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**Traffic Signal Impact Fee
Fund 275**

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
275-67-4411 Traffic Signal Impact Fees	\$ -	\$ -	\$ 40,000	\$ 80,000	\$	40,000
Fund: 275 Total Revenue:	\$ -	\$ -	\$ 40,000	\$ 80,000	\$	40,000
Expenditure:						
Capital Outlay						
275-67-802-8451 Traffic Signal	-	-	-	80,000		80,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 80,000	\$	80,000
Fund: 275 Total Expenditures:	\$ -	\$ -	\$ -	\$ 80,000	\$	80,000
Fund: 275 Total Net Surplus (Deficit)	\$ -	\$ -	\$ 40,000	\$ -	\$	(40,000)



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Street Impact Fee Fund

Street Impact Fees

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



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Street Impact Fee

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Development Fees	\$ -	\$ -	\$ 65,000	\$ 25,000	\$ (40,000)
Total Revenue:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ 25,000</u>	<u>\$ (40,000)</u>
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	25,000	25,000
Debt Service					
Transfers					
Total Expenditure:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ (65,000)</u>



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Street Impact Fee Fund 276							Adopted	\$ Change	FY19
	Actual FY	Actual FY	Budget FY	Budget FY	Budget FY	Budget FY	Budget FY	Budget to FY20	Budget
	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2019/20	Budget	
Revenues:									
276-67-4413 Street Impact Fees	\$ -	\$ -	\$ 65,000	\$ 25,000				\$ (40,000)	
Fund: 276 Total Revenue:	\$ -	\$ -	\$ 65,000	\$ 25,000				\$ (40,000)	
Expenditure:									
Capital Outlay									
276-67-681-8401 Street Improvements	-	-	-	25,000				25,000	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000				\$ 25,000	
Fund: 276 Total Expenditures:	\$ -	\$ -	\$ -	\$ 25,000				\$ 25,000	
Fund: 276 Total Net Surplus (Deficit)	\$ -	\$ -	\$ 65,000	\$ -				\$ (65,000)	



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Sewer Impact fee Fund

Sewer Impact Fees

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



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Sewer Facilities Impact Fee					
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Development Fees	\$ -	\$ -	\$ 65,000	\$ 90,000	\$ 25,000
Total Revenue:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ 90,000</u>	<u>\$ 25,000</u>
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	90,000	90,000
Debt Service					
Transfers					
Total Expenditure:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ (65,000)</u>



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Sewer Facilities Impact Fee Fund 277			Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:								
277-67-4415	Sewer Facilities Impact Fees		\$ -	\$ -	\$ 65,000	\$ 90,000	\$ 25,000	
Fund: 277 Total Revenue:			\$ -	\$ -	\$ 65,000	\$ 90,000	\$ 25,000	
Expenditure:								
Capital Outlay								
277-67-693-8501	Sewer Projects		-	-	-	90,000	90,000	
Total Capital Outlay			\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	
Fund: 277 Total Expenditures:			\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	
Fund: 277 Total Net Surplus (Deficit)			\$ -	\$ -	\$ 65,000	\$ -	\$ (65,000)	



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Storm Drain Impact Fee Fund

Storm Drain Impact Fees

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



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Storm Drain Facilities Impact Fee		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:						
Development Fees		\$ -	\$ -	\$ 122,500	\$ 140,100	\$ 17,600
Total Revenue:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,500</u>	<u>\$ 140,100</u>	<u>\$ 17,600</u>
Expenditure:						
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance		-	-	-	-	-
Capital Outlay		-	-	145,500	365,178	219,678
Debt Service						
Transfers						
Total Expenditure:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 145,500</u>	<u>\$ 365,178</u>	<u>\$ 219,678</u>
Net Surplus (Deficit)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (23,000)</u>	<u>\$ (225,078)</u>	<u>\$ (202,078)</u>



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Storm Drain Facilities Impact Fee Fund 278						Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:											
278-67-4416	Storm Drain Facilities Impact Fees	\$	-	\$	-	\$	122,500	\$	140,100	\$	17,600
Fund: 278 Total Revenue:		\$	-	\$	-	\$	122,500	\$	140,100	\$	17,600
Expenditure:											
Capital Improvement Programs											
Division 884 Garvey Storm Drain Reconstruction Study											
278-67-884-8211	Planning & Design		-		-		145,500		145,495		(5)
278-67-884-8221	Construction Costs		-		-		-		219,683		219,683
Total Capital Outlay		\$	-	\$	-	\$	145,500	\$	365,178	\$	219,678
Fund: 278 Total Expenditures:		\$	-	\$	-	\$	145,500	\$	365,178	\$	219,678
Fund: 278 Total Net Surplus (Deficit)		\$	-	\$	-	\$	(23,000)	\$	(225,078)	\$	(202,078)



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Park Facility Impact Fee Fund

Park Facility Impact Fees

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



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Park Improvements

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Development Fees	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Total Revenue:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	50,000	50,000
Debt Service					
Transfers					
Total Expenditure:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (50,000)</u>



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Park Improvements Fund 280		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:							
280-11-4601	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
280-11-4901	Transfer In From General Fund	-	-	-	-	-	-
280-52-4401	Park Facilities Impact Fees	-	-	-	50,000		50,000
Fund: 280 Total Revenue:		\$ -	\$ -	\$ -	\$ 50,000	\$	50,000
Expenditure:							
Division 521 Recreation							
280-52-521-8601	Park Improvements	-	-	-	50,000		50,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 50,000	\$	50,000
Fund: 280 Total Expenditures:		\$ -	\$ -	\$ -	\$ 50,000	\$	50,000
Fund: 280 Total Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ -	\$	-



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Public Facility Impact Fund

Public Facility Impact Fees

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



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Public Facilities Impact Fee					
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Development Fees	\$ 700,129	\$ 344,082	\$ -	\$ -	\$ -
Interest Income	10,023	30,523	-	-	-
Total Revenue:	\$ 710,152	\$ 374,605	\$ -	\$ -	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	103,966	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ 103,966	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 710,152	\$ 270,639	\$ -	\$ -	\$ -



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Public Facilities Impact Fee Fund 281			Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:								
281-11-4601	Interest Income		\$ 10,023	\$ 30,523	\$ -	\$ -	\$ -	-
281-67-4411	Traffic Signal Impact Fees		19,567	24,120	-	-	-	-
281-67-4413	Street & Traffic Facilities Impact Fees		199,362	119,571	-	-	-	-
281-67-4415	Sewer Facilities Impact Fees		333,326	59,398	-	-	-	-
281-67-4416	Storm Drain Facilities Impact Fees		147,874	140,993	-	-	-	-
Fund: 281 Total Revenue:			\$ 710,152	\$ 374,605	\$ -	\$ -	\$ -	-
Expenditure:								
Division 691 Storm Drain Maintenance								
281-67-691-8211	Planning & Design		-	-	-	-	-	-
281-67-691-8214	Construction Management		-	-	-	-	-	-
281-67-691-8221	Construction Costs		-	-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 693 Sewer Maintenance								
281-67-693-6111	General Contract Services		-	-	-	-	-	-
Total Operating and Maintenance			\$ -	\$ -	\$ -	\$ -	\$ -	-
Capital Improvement Programs								
Division 808 Valley Drainage West of Santa Anita								
281-67-808-8211	Planning & Design		-	-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 880 Sewer Master Plan								
281-67-880-8221	Construction Costs		-	-	-	-	-	-
281-67-884-8211	Planning & Design		-	103,966	-	-	-	-
281-67-884-8221	Construction Costs		-	-	-	-	-	-
Total Capital Outlay			\$ -	\$ 103,966	\$ -	\$ -	\$ -	-
Fund: 281 Total Expenditures:			\$ -	\$ 103,966	\$ -	\$ -	\$ -	-
Fund: 281 Total Net Surplus (Deficit)			\$ 710,152	\$ 270,639	\$ -	\$ -	\$ -	-



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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 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Development Fees	\$ 651,532	\$ 399,652	\$ 100,000	\$ 500,000	\$ 400,000
Interest Income	-	-	-	-	-
Total Revenue:	\$ 651,532	\$ 399,652	\$ 100,000	\$ 500,000	\$ 400,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	447,300	3,920,891	3,473,591
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ 447,300	\$ 3,920,891	\$ 3,473,591
Net Surplus (Deficit)	\$ 651,532	\$ 399,652	\$ (347,300)	\$ (3,420,891)	\$ (3,073,591)



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Quimby Fund 282

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
282-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
282-52-4402 Quimby Fees	651,532	399,652	100,000	500,000		400,000
Fund: 282 Total Revenue:	\$ 651,532	\$ 399,652	\$ 100,000	\$ 500,000	\$	400,000
Expenditure:						
Capital Outlay						
282-67-011-6111 General Contract Services	-	-	-	290,040		290,040
282-67-520-8601 Park Improvements	-	-	447,300	180,000		(267,300)
282-67-819-8601 Park Improvements	-	-	-	3,450,851		3,450,851
Total Capital Outlay	\$ -	\$ -	\$ 447,300	\$ 3,920,891	\$	3,473,591
Fund: 282 Total Expenditures:	\$ -	\$ -	\$ 447,300	\$ 3,920,891	\$	3,473,591
Fund: 282 Total Net Surplus (Deficit)	\$ 651,532	\$ 399,652	\$ (347,300)	\$ (3,420,891)	\$	(3,073,591)



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Storm Drain Fund

Storm Drain Fund

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



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Storm Drain

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
NPDES Fees	\$ 82,304	\$ (11,325)	\$ -	\$ -	\$ -
Property Tax Revenue				\$ 1,180,000	
Interest Income	-	-	-	-	-
Transfer from General Fund	324,000	845,000	910,800	-	(910,800)
Total Revenue:	\$ 406,304	\$ 833,675	\$ 910,800	\$ 1,180,000	\$ (910,800)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Operations and Maintenance	356,699	554,883	875,801	790,600	(85,201)
Capital Outlay	48,611	49,483	35,000	212,135	177,135
Debt Service					
Transfers					
Total Expenditure:	\$ 405,310	\$ 604,366	\$ 910,801	\$ 1,017,735	\$ 106,934
Net Surplus (Deficit)	\$ 994	\$ 229,309	\$ (1)	\$ 162,265	\$ (1,017,734)



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

Storm Drain Fund 283

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
283-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
283-11-4901 Transfer In From General Fund	324,000	845,000	910,800	-	(910,800)	
283-67-4080 Measure W Safe Clean Water Program	-	-	-	1,180,000	1,180,000	
283-67-4822 NPDES Fees	82,304	(11,325)	-	-	-	-
Fund: 283 Total Revenue:	\$ 406,304	\$ 833,675	\$ 910,800	\$ 1,180,000	\$ 269,200	
Expenditure:						
Division 677 Engineering						
283-67-677-6115 Professional Services	51,044	115,227	329,427	225,000	(104,427)	
Total Operating and Maintenance	\$ 51,044	\$ 115,227	\$ 329,427	\$ 225,000	\$ (104,427)	
Division 691 Storm Drain Maintenance						
283-67-691-5132 Salaries - Overtime	-	-	-	15,000	15,000	
283-67-691-5134 Cafeteria Plan Overtime	-	-	-	-	-	
Total Personnel	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	
283-67-691-6111 General Contract Services	278,203	424,439	511,274	525,000	13,726	
283-67-691-6125 Legal Services	292	934	2,000	4,000	2,000	
283-67-691-6221 Dues And Subscriptions	-	-	-	-	-	
283-67-691-6265 Fuel & Oil	10,788	-	-	-	-	
283-67-691-6415 Utilities - Electricity	16,021	13,910	15,000	15,000	-	
Total Operating and Maintenance	\$ 305,304	\$ 439,283	\$ 528,274	\$ 544,000	\$ 15,726	
Division 693 Sewer Maintenance						
283-67-693-6245 Training	-	-	1,500	5,000	3,500	
283-67-693-6415 Utilities - Electricity	351	373	16,600	16,600	-	
283-67-695-6221 Dues And Subscriptions	-	-	-	-	-	
283-67-695-6255 Administrative Fee	-	-	-	-	-	
283-67-695-6415 Utilities - Electricity	-	-	-	-	-	
Total Operating and Maintenance	\$ 351	\$ 373	\$ 18,100	\$ 21,600	\$ 3,500	
283-67-695-8209 Permits & Inspections	48,611	49,483	35,000	35,000	-	
283-67-884-8211 Planning & Design	-	-	-	177,135	177,135	
Total Capital Outlay	\$ 48,611	\$ 49,483	\$ 35,000	\$ 212,135	\$ 177,135	

Storm Drain Fund 283

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Fund: 283 Total Expenditures:	\$ 405,310	\$ 604,366	\$ 910,801	\$ 1,017,735	\$	106,934
Fund: 283 Total Net Surplus (Deficit)	\$ 994	\$ 229,309	\$ (1)	\$ 162,265	\$	162,266



City of El Monte
Annual Budget
Fiscal Year 2019/2020

Miscellaneous Grant Fund

Miscellaneous Grants

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



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

Miscellaneous Grant

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Grant Reimbursements	\$ 940,644	\$ 735,999	\$ 6,742,900	\$ 9,808,328	\$ 3,000,306
Interest Income	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Transfers from the General Fund	-	4,242	-	-	-
Total Revenue:	\$ 940,644	\$ 740,241	\$ 6,742,900	\$ 9,808,328	\$ 3,000,306
Expenditure:					
Personnel	\$ 229,880	\$ 237,605	\$ 254,408	\$ 243,547	\$ (56,285)
Operations and Maintenance	107,696	113,923	194,798	165,651	(29,147)
Capital Outlay	401,002	876,921	6,750,495	9,399,130	(1,051,365)
Debt Service					
Transfers					
Total Expenditure:	\$ 738,578	\$ 1,228,449	\$ 7,199,701	\$ 9,808,328	\$ (1,136,797)
Net Surplus (Deficit)	\$ 202,066	\$ (488,208)	\$ (456,801)	\$ -	\$ 4,137,103



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

Miscellaneous Grant

Fund 299

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
299-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
299-11-4725 Reimbursements - Others	-	-	-	-	-	-
299-52-4226 Quimby Fees	-	-	500,000	3,700,000		3,200,000
299-55-4293 AQMD Reimb. Lambert Park Project	54,385	19,850	865,000	1,865,081		1,000,081
299-61-4290 MTA Transit Oriented Dev. Planning Grant	-	-	120,000	119,822		(178)
299-63-4225 Beverage Container Recycling Grant	-	14,500	30,000	32,032		2,032
299-63-4260 Used Oil Block Grant - 13th Cycle	23,076	30,851	31,800	32,200		400
299-65-4725 Reimbursements - Others	-	47,191	-	18,000		18,000
299-67-4221 Local Grants MSRC Reimbursement	-	-	57,200	57,210		10
299-67-4250 Grant Reimbursement - County Rio Vista	37,952	32,790	-	-		-
299-67-4251 Well Blend Project Reimbursement	217,539	-	-	-		-
299-67-4252 Local Grants Smart Parking Detection	-	-	20,200	398,405		378,205
299-67-4257 Grant Reimb.	112,338	304,031	4,898,700	3,246,326		(1,652,374)
299-67-4269 MTA Open Streets Grant	276,450	-	-	-		-
299-67-4285 Safe Route to School Cycle 8	11,606	-	-	-		-
299-67-4287 Safe Routes to School (Federal)	-	-	-	-		-
299-67-4726 Reimbursements - Projects	5,493	93,730	-	79,400		79,400
299-67-4901 Transfer In From General Fund	-	4,242	-	-		-
299-71-4232 OTS GRANT PT 1624	49,348	-	-	-		-
299-71-4242 JAG Grant	43,573	-	-	52,402		52,402
299-71-4256 JAG 2014DJBX0571	-	37,895	-	-		-
299-71-4275 OTS Grant PT18040	-	83,281	-	-		-
299-71-4277 STEP PT15124 Reimbursement	-	-	-	-		-
299-71-4279 Grant Reimb 2017-DI-BX-0343 JAG	-	-	-	27,424		27,424
299-71-4281 Reimbursement - JAG 2015-DJ-BX-0949	-	-	-	-		-
299-71-4295 Reimbursements - 2018-DJ-BX-0755 JAG	-	-	-	25,148		25,148
299-71-4624 Program Income	5,080	19,830	-	-		-
299-71-4629 PT1734 STEP Grant Reimb from OTS	103,804	52,050	-	-		-
299-71-4662 STEP Reimbursement PT19030	-	-	220,000	154,878		(65,122)
Fund: 299 Total Revenue:	\$ 940,644	\$ 740,241	\$ 6,742,900	\$ 9,808,328		\$ 3,065,428

Expenditure:

Division 019 TIF District Feasibility Study

299-61-019-5111 Salaries - Full Time	-	-	19,860	19,622		(238)
299-61-019-5141 Workers' Compensation Salary Cont.	-	-	296	300		4
299-61-019-5222 Medicare	-	-	-	300		300
299-61-019-5252 Workers Compensation Insurance	-	-	296	-		(296)
Total Personnel	\$ -	\$ -	\$ 20,452	\$ 20,222		\$ (230)
299-61-019-6115 Professional Services	-	-	90,900	91,000		100
299-61-019-6226 Advertising & Publishing	-	-	4,100	4,100		-

Miscellaneous Grant

Fund 299

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
299-61-019-6231 Meetings	-	-	4,548	4,500		(48)
Total Operating and Maintenance	\$ -	\$ -	\$ 99,548	\$ 99,600	\$	52
Division 866 MTA Transit Oriented Development Planning Grant						
299-61-866-6111 General Contract Services	10,805	-	-	-		
Total Operating and Maintenance	\$ 10,805	\$ -	\$ -	\$ -	\$	-
Division 632 Beverage Recycling Grant						
299-63-632-6111 General Contract Services	-	14,076	19,510	21,932		2,422
299-63-632-6215 General Supplies	-	-	3,475	5,000		1,525
299-63-632-6226 Advertising & Publishing	-	-	5,100	5,100		-
299-63-632-8155 Other Equipment	-	-	31,965	-		(31,965)
299-67-632-6111 General Contract Services	-	-	-	-		-
299-67-632-6211 Office Supplies	-	-	-	-		-
299-67-632-6215 General Supplies	-	-	-	-		-
299-67-632-6226 Advertising & Publishing	-	-	-	-		-
299-67-632-6266 Special Department Expense	-	-	-	-		-
Total Operating and Maintenance	\$ -	\$ 14,076	\$ 60,050	\$ 32,032	\$	(28,018)
Division 633 Used Oil Grant						
299-63-633-6111 General Contract Services	-	15,933	12,408	10,119		(2,289)
299-63-633-6215 General Supplies	8,318	5,229	3,792	9,100		5,308
299-63-633-6226 Advertising & Publishing	6,288	1,947	-	2,675		2,675
299-63-633-6266 Special Department Expense	8,469	9,717	-	10,000		10,000
299-67-633-6111 General Contract Services	-	-	-	-		-
299-67-633-6211 Office Supplies	-	-	-	-		-
299-67-633-6215 General Supplies	-	-	-	-		-
299-67-633-6226 Advertising & Publishing	-	-	-	-		-
299-67-633-6266 Special Department Expense	-	-	-	-		-
Total Operating and Maintenance	\$ 23,075	\$ 32,826	\$ 16,200	\$ 31,894	\$	15,694
299-63-634-8131 Machinery & Equipment	-	-	-	-		-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$	-
Division 648 Homeless Prevention						
299-65-648-5111 Salaries - Full Time	-	-	-	18,000		18,000
Total Personnel	\$ -	\$ -	\$ -	\$ 18,000	\$	18,000
Division 648 Homeless Prevention						
299-65-648-6111 General Contract Services	-	45,000	-	-		-
299-65-648-6231 Meetings	-	2,191	-	-		-
299-65-648-6255 Administration	-	-	-	-		-
Total Operating and Maintenance	\$ -	\$ 47,191	\$ -	\$ -	\$	-

Miscellaneous Grant

Fund 299

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Division 715 TORCH Program						
299-71-715-5111 Salaries - Full Time	-	-	-	-	-	-
299-71-715-5125 Salaries - Part Time	-	-	-	-	-	-
299-71-715-5132 Salaries - Overtime	-	-	-	-	-	-
299-71-715-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
299-71-715-5222 Medicare	-	-	-	-	-	-
299-71-715-5252 Workers Compensation Insurance	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	-
299-71-715-6292 Program Expense	5,080	19,830	12,500	-	(12,500)	
Total Operating and Maintenance	\$ 5,080	\$ 19,830	\$ 12,500	\$ -	\$ (12,500)	
Division 763 OTS Grant - DUI Enforcement						
299-71-763-5132 Salaries - Overtime	49,348	-	-	-	-	-
299-71-763-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
299-71-763-5222 Medicare	-	-	-	-	-	-
299-71-763-5252 Workers Compensation Insurance	-	-	-	-	-	-
Total Personnel	\$ 49,348	\$ -	\$ -	\$ -	\$ -	-
299-71-763-6241 Travel & Conferences	-	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
299-71-763-8155 Other Equipment	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 764 2016-DJ-BX-0878 JAG Program						
299-71-764-5132 Salaries - Overtime	-	27,261	-	-	-	-
299-71-764-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
299-71-764-5222 Medicare	-	-	-	-	-	-
299-71-764-5252 Workers Compensation Insurance	-	-	-	-	-	-
Total Personnel	\$ -	\$ 27,261	\$ -	\$ -	\$ -	-
Division 779 2013-DJ-BX-1201 JAG Program						
299-71-779-5132 Overtime JAG 2014-DJ-BX-0571	33,044	-	-	-	-	-
299-71-779-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
299-71-779-5222 Medicare	297	-	-	-	-	-
299-71-779-5252 Workers Compensation Insurance	1,480	-	-	-	-	-
Total Personnel	\$ 34,821	\$ -	\$ -	\$ -	\$ -	-
Division 785 2014-DJ-BX-0571 JAG Program						
299-71-785-5132 Salaries - Overtime JAG 2015-DJ-BX-	36,862	-	-	-	-	-
299-71-785-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
299-71-785-5222 Medicare	-	-	-	-	-	-
299-71-785-5252 Workers Compensation Insurance	-	-	-	-	-	-
Total Personnel	\$ 36,862	\$ -	\$ -	\$ -	\$ -	-
Division 786 PT-1734 2016 OTS Grant						
299-71-786-5132 Salaries - Overtime	98,069	50,521	-	-	-	-
299-71-786-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
299-71-786-5222 Medicare	-	-	-	-	-	-
299-71-786-5252 Workers Compensation Insurance	-	-	-	-	-	-

Miscellaneous Grant						
Fund 299						
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Total Personnel	\$ 98,069	\$ 50,521	\$ -	\$ -	\$ -	-
299-71-786-6215 General Supplies	6,500	-	-	-	-	-
299-71-786-6241 Travel & Conferences	-	-	-	-	-	-
Total Operating and Maintenance	\$ 6,500	\$ -	\$ -	\$ -	\$ -	-
Division 787 2015-DJ-BX-0949 JAG Program						
299-71-787-5132 Salaries - Overtime	2,951	24,279	-	-	-	-
299-71-787-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
299-71-787-5222 Medicare	43	-	-	-	-	-
299-71-787-5252 Workers Compensation Insurance	129	-	-	-	-	-
Total Personnel	\$ 3,123	\$ 24,279	\$ -	\$ -	\$ -	-
Division 788 OTS Grant PT 18040						
299-71-788-5132 Salaries - Overtime	-	135,544	37,456	-	(37,456)	-
299-71-788-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
299-71-788-5222 Medicare	-	-	-	-	-	-
299-71-788-5252 Workers Compensation Insurance	-	-	-	-	-	-
Total Personnel	\$ -	\$ 135,544	\$ 37,456	\$ -	\$ (37,456)	-
299-71-788-6241 Travel & Conferences	-	-	3,000	-	(3,000)	-
Total Operating and Maintenance	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)	-
299-71-788-8145 Computer Equipment & Software	-	-	6,000	-	(6,000)	-
299-71-788-8155 Other Equipment	-	-	18,000	-	(18,000)	-
Total Capital Outlay	\$ -	\$ -	\$ 24,000	\$ -	\$ (24,000)	-
Division 789 Selectrive Traffic Enforcement						
299-71-789-5132 Salaries - Overtime	-	-	196,500	152,753	(43,747)	-
299-71-789-5222 Medicare	-	-	-	-	-	-
299-71-789-5252 Workers Compensation Insurance	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ 196,500	\$ 152,753	\$ (43,747)	-
299-71-789-6241 Travel & Conferences	-	-	3,500	2,125	(1,375)	-
Total Operating and Maintenance	\$ -	\$ -	\$ 3,500	\$ 2,125	\$ (1,375)	-
299-71-789-8155 Other Equipment	-	-	20,000	-	(20,000)	-
Total Capital Outlay	\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)	-
Division 791 2017-DI-BX-0343 JAG						
299-71-791-5132 Salaries - Overtime	-	-	-	27,424	27,424	-
Total Personnel	\$ -	\$ -	\$ -	\$ 27,424	\$ 27,424	-
Division 792 2018-DJ-BX-0755						
299-71-792-5132 Salaries - Overtime 2018-DJ-BX-0755	-	-	-	25,148	25,148	-
299-71-792-5222 Medicare	-	-	-	-	-	-
299-71-792-5252 Workers Compensation Insurance	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ 25,148	\$ 25,148	-

Capital Improvement Programs

Miscellaneous Grant

Fund 299

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Division 008 SCAG Go Human Event						
299-67-008-8221 Construction Costs	-	-	50,000	-	(50,000)	
Total Capital Outlay	\$ -	\$ -	\$ 50,000	\$ -	\$ (50,000)	
Division 009 Systematic Safety Analysis Report Program						
299-67-009-8211 Planning & Design	-	-	247,500	-	(247,500)	
299-67-009-8221 Construction Costs	-	-	-	79,388	79,388	
Total Capital Outlay	\$ -	\$ -	\$ 247,500	\$ 79,388	\$ (168,112)	
Division 010 Municipal Parking Lot Improvements						
299-67-010-8211 Planning & Design	-	-	57,200	-	(57,200)	
299-67-010-8221 Construction Costs	-	-	-	57,210	57,210	
Total Capital Outlay	\$ -	\$ -	\$ 57,200	\$ 57,210	\$ 10	
Division 806 Safe Route to Schools Cycle 2						
299-67-806-8211 Planning & Design	9,611	-	-	-	-	
299-67-806-8214 Construction Management	-	-	-	-	-	
299-67-806-8221 Construction Costs	-	-	611,000	-	(611,000)	
Total Capital Outlay	\$ 9,611	\$ -	\$ 611,000	\$ -	\$ (611,000)	
Division 806 Safe Route to Schools Cycle 8						
299-67-807-6226 Advertising & Publishing	-	-	-	-	-	
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
299-67-807-8206 Specifications	-	-	-	-	-	
299-67-807-8211 Planning & Design	-	-	-	-	-	
299-67-807-8214 Construction Management	-	-	-	-	-	
299-67-807-8221 Construction Costs	-	-	-	-	-	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Division 013 Zamora Park Master Plan						
299-67-013-8221 Construction Costs	-	-	-	3,700,000	3,700,000	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 3,700,000	\$ 3,700,000	
Division 815 Transit Cycle Friendly Bike Project						
299-67-815-8210 Engineering	-	-	-	-	-	
299-67-815-8221 Construction Costs	-	-	-	-	-	
299-67-815-8223 Community Outreach	-	-	-	-	-	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Division 818 Downtown Parking Lots						
299-67-818-8121 Improvements Other Than Bldg.	-	16,986	-	-	-	
299-67-818-8210 Engineering	-	3,174	-	-	-	
299-67-818-8221 Construction Costs	-	-	20,200	20,186	(14)	
299-67-818-8224 Other Professional Services	-	-	-	-	-	
Total Capital Outlay	\$ -	\$ 20,160	\$ 20,200	\$ 20,186	\$ (14)	
Division 819 Lambert Park Project						
299-67-819-8121 Improvements Other Than Bldg.	-	-	-	-	-	
299-67-819-8209 Permits & Inspections	-	-	-	-	-	
299-67-819-8210 Engineering	-	-	-	-	-	

Miscellaneous Grant						
Fund 299		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget
299-67-819-8211	Planning & Design	(4,978)	144,331	150,000	529,835	379,835
299-67-819-8214	Construction Management	43,755	19,850	50,000	-	(50,000)
299-67-819-8221	Construction Costs	-	-	1,416,000	1,335,246	(80,754)
299-67-819-8224	Other Professional Services	-	-	-	-	-
Total Capital Outlay		\$ 38,777	\$ 164,181	\$ 1,616,000	\$ 1,865,081	\$ 249,081
Division 828 Rio Vista Tree Magement Plan						
299-67-828-5222	Medicare	36	-	-	-	-
299-67-828-5252	Workers Compensation Insurance	84	-	-	-	-
Total Personnel		\$ 120	\$ -	\$ -	\$ -	\$ -
299-67-828-8222	Landscape	35,873	64,441	26,100	-	(26,100)
Total Capital Outlay		\$ 35,873	\$ 64,441	\$ 26,100	\$ -	\$ (26,100)
Division 837 Rosemead Left Turn Lane						
299-67-837-8224	Other Professional Services	-	(36,988)	-	-	-
Total Capital Outlay		\$ -	\$ (36,988)	\$ -	\$ -	\$ -
Division 837 Ramona Blvd Resurfacing						
299-67-857-8210	Engineering	-	-	-	-	-
299-67-857-8211	Planning & Design	21,553	17,534	-	-	-
299-67-857-8214	Construction Management	-	-	-	-	-
299-67-857-8221	Construction Costs	-	-	1,982,300	1,982,251	(49)
299-67-857-8224	Other Professional Services	-	-	-	-	-
Total Capital Outlay		\$ 21,553	\$ 17,534	\$ 1,982,300	\$ 1,982,251	\$ (49)
Division 882 Tree Planting Downtown Valley Blvd						
299-67-882-5111	Salaries - Full Time	249	-	-	-	-
299-67-882-5132	Salaries - Overtime	6,826	-	-	-	-
299-67-882-5134	Cafeteria Plan Overtime	-	-	-	-	-
299-67-882-5222	Medicare	103	-	-	-	-
299-67-882-5226	Supplemental Retirement	105	-	-	-	-
299-67-882-5252	Workers Compensation Insurance	254	-	-	-	-
Total Personnel		\$ 7,537	\$ -	\$ -	\$ -	\$ -
299-67-882-6111	General Contract Services	45,368	-	-	-	-
299-67-882-6292	Program Expense	16,868	-	-	-	-
Total Operating and Maintenance		\$ 62,236	\$ -	\$ -	\$ -	\$ -
299-67-882-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Division 884 Garvey Storm Drain Reconstruction Study						
299-67-884-8204	Environmental Impact Report	-	-	-	-	-
299-67-884-8211	Planning & Design	-	127,070	485,000	485,000	-
299-67-884-8221	Construction Costs	-	-	177,800	177,827	27
Total Capital Outlay		\$ -	\$ 127,070	\$ 662,800	\$ 662,827	\$ 27
Division 889 I-10 Active Commute/Healthy Communities						
299-67-889-8212	Project Management	-	-	-	-	-
299-67-889-8221	Construction Costs	-	-	434,200	398,405	(35,795)
299-67-889-8223	Community Outreach	208,637	155,129	-	-	-

Miscellaneous Grant						
Fund 299	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Total Capital Outlay	\$ 208,637	\$ 155,129	\$ 434,200	\$ 398,405	\$	(35,795)
Division 890 Bikelanes Express Lanes Net Toll Project						
299-67-890-8211 Planning & Design	-	-	-	-	-	-
299-67-890-8221 Construction Costs	-	-	633,800	633,782		(18)
Total Capital Outlay	\$ -	\$ -	\$ 633,800	\$ 633,782	\$	(18)
Division 893 Active Transportation Program						
299-67-893-6115 Professional Services	-	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$	-
299-67-893-8212 Project Management	-	-	-	-	-	-
299-67-893-8221 Construction Costs	86,551	365,394	365,395	-		(365,395)
Total Capital Outlay	\$ 86,551	\$ 365,394	\$ 365,395	\$ -	\$	(365,395)
Fund: 299 Total Expenditures:	\$ 738,578	\$ 1,228,449	\$ 7,199,701	\$ 9,808,328	\$	(1,136,797)
Fund: 299 Total Net Surplus (Deficit)	\$ 202,066	\$ (488,208)	\$ (456,801)	\$ -	\$	4,202,225



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

El Monte Economic Development Corporation (EDC)

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



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Economic Development Corporation

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Interest Income	\$ 1,500	\$ 39,105	\$ 25,000	\$ 40,000	\$ 15,000
Transfer from EB-5	-	-	-	-	-
Total Revenue:	\$ 1,500	\$ 39,105	\$ 25,000	\$ 40,000	\$ 15,000
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Debt Service	-	-	1,000	750	(250)
Capital Outlay	-	-	-	-	-
Transfers	46,820	-	6,705,000	6,705,000	-
Total Expenditure:	\$ 46,820	\$ -	\$ 6,706,000	\$ 6,705,750	\$ (250)
Net Surplus (Deficit)	\$ (45,320)	\$ 39,105	\$ (6,681,000)	\$ (6,665,750)	\$ 15,250



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**Economic Development
Corporation Fund 300**

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
300-11-4601 Interest Income	\$ 1,500	\$ 39,105	\$ 25,000	\$ 40,000	\$ 15,000	
300-11-4908 Transfer in From EB-5	-	-	-	-	-	
Fund: 300 Total Revenue:	\$ 1,500	\$ 39,105	\$ 25,000	\$ 40,000	\$ 15,000	
Expenditure:						
Division 111 General City						
300-11-111-7129 Trustee's Fees	-	-	1,000	750	(250)	
Total Debt Service	\$ -	\$ -	\$ 1,000	\$ 750	\$ (250)	
Capital Improvement Programs						
Division 845 Gateway Project						
300-03-845-9172 Transfer to Capital Project Fund (500)	46,820	-	6,705,000	6,705,000	-	
Total Transfers	\$ 46,820	\$ -	\$ 6,705,000	\$ 6,705,000	\$ -	
Division 840 Ramona Bus Tunnel						
300-68-840-6256 Bank Service Charges	-	-	-	-	-	
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund: 300 Total Expenditures:	\$ 46,820	\$ -	\$ 6,706,000	\$ 6,705,750	\$ (250)	
Fund: 300 Total Net Surplus (Deficit)	\$ (45,320)	\$ 39,105	\$ (6,681,000)	\$ (6,665,750)	\$ 15,250	



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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).



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2010 Lease Revenue Bond Debt Service

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Lease Payments from Other Funds	\$ 518,434	\$ 518,996	\$ 520,000	\$ 520,000	\$ -
Federal Subsidies	625,909	617,218	608,300	600,515	(7,785)
Interest Income	5,723	14,404	-	-	-
Reimbursements from Successor Agency	773,830	773,045	771,800	768,125	(3,675)
Total Revenue:	\$ 1,923,896	\$ 1,923,663	\$ 1,900,100	\$ 1,888,640	\$ (11,460)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	1,922,109	1,909,486	1,899,400	1,887,600	(11,800)
Transfers					
Total Expenditure:	\$ 1,922,109	\$ 1,909,486	\$ 1,899,400	\$ 1,887,600	\$ (11,800)
Net Surplus (Deficit)	\$ 1,787	\$ 14,177	\$ 700	\$ 1,040	\$ 340



**City of El Monte
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**2010 Lease Revenue Bond
Debt Service Fund 402**

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
402-11-4218 Federal Bond Subsidies	\$ 625,909	\$ 617,218	\$ 608,300	\$ 600,515	\$	(7,785)
402-11-4601 Interest Income	5,723	14,404	-	-		-
402-11-4620 General Rental Income -2010 Bond	19,940	19,960	20,000	20,000		-
402-11-4621 Rental Income	299,096	299,420	200,000	200,000		-
402-11-4623 Water Rental Income	199,398	199,616	300,000	300,000		-
402-11-4630 Reimbursement from Successor Agency	773,830	773,045	771,800	768,125		(3,675)
Fund: 202 Total Revenue:	\$ 1,923,896	\$ 1,923,663	\$ 1,900,100	\$ 1,888,640	\$	(11,460)
Expenditure:						
Division 196 2010 Series A Lease Revenue Bonds						
402-11-196-7111 Principal	-	-	-	-		-
402-11-196-7112 Interest Expense	1,318,263	1,318,263	1,318,300	1,318,300		-
402-11-196-7129 Trustee's Fees	1,968	-	-	-		-
Total Debt Service	\$ 1,320,231	\$ 1,318,263	\$ 1,318,300	\$ 1,318,300	\$	-
Division 198 2010 Series B Lease Revenue Bonds						
402-11-198-7111 Principal	375,000	395,000	415,000	435,000		20,000
402-11-198-7112 Interest Expense	224,910	196,223	166,100	134,300		(31,800)
402-11-198-7129 Trustee's Fees	1,968	-	-	-		-
Total Debt Service	\$ 601,878	\$ 591,223	\$ 581,100	\$ 569,300	\$	(11,800)
Fund: 203 Total Expenditure:	\$ 1,922,109	\$ 1,909,486	\$ 1,899,400	\$ 1,887,600	\$	(11,800)
Fund: 203 Total Net Surplus (Deficit)	\$ 1,787	\$ 14,177	\$ 700	\$ 1,040	\$	340



City of El Monte
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Capital Project Fund

Capital Projects Fund

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



**City of El Monte
Annual Budget
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Capital Projects

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Transfers	\$ 1,309,976	\$ -	\$ 6,705,000	\$ 6,705,000	\$ -
Total Revenue:	\$ 1,309,976	\$ -	\$ 6,705,000	\$ 6,705,000	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	42,643	54,762	7,934,000	7,846,450	(87,550)
Debt Service					
Transfers					
Total Expenditure:	\$ 42,643	\$ 54,762	\$ 7,934,000	\$ 7,846,450	\$ (87,550)
Net Surplus (Deficit)	\$ 1,267,333	\$ (54,762)	\$ (1,229,000)	\$ (1,141,450)	\$ 87,550



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Capital Projects Fund 500

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
500-11-4920 Transfer in from EDC	\$ 46,820	\$ -	\$ 6,705,000	\$ 6,705,000	\$ -	-
500-11-4970 Transfer From Successor	1,263,156	-	-	-	-	-
Fund: 500 Total Revenue:	\$ 1,309,976	\$ -	\$ 6,705,000	\$ 6,705,000	\$ -	-
Expenditure:						
Capital Improvement Programs						
Division 018 Bakery Project						
500-68-018-8211 Planning & Design	-	-	9,700	1,600	(8,100)	
Total Capital Outlay	\$ -	\$ -	\$ 9,700	\$ 1,600	\$ (8,100)	
Division 840 Ramona Bus Tunnel						
500-68-840-8212 Project Management	-	-	194,100	224,100	30,000	
500-68-840-8401 Street Improvements	-	-	6,426,000	6,426,000	-	
Total Capital Outlay	\$ -	\$ -	\$ 6,620,100	\$ 6,650,100	\$ 30,000	
Division 841 Gateway Project						
500-68-841-8211 Planning & Design	22,643	15,825	75,200	9,300	(65,900)	
Total Capital Outlay	\$ 22,643	\$ 15,825	\$ 75,200	\$ 9,300	\$ (65,900)	
Division 892 Freeway Signage						
500-04-892-8121 Improvements Other Than Bldg.	20,000	38,937	1,229,000	1,185,450	(43,550)	
Total Capital Outlay	\$ 20,000	\$ 38,937	\$ 1,229,000	\$ 1,185,450	\$ (43,550)	
Fund: 500 Total Expenditure:	\$ 42,643	\$ 54,762	\$ 7,934,000	\$ 7,846,450	\$ (87,550)	
Fund: 500 Total Net Surplus (Deficit)	\$ 1,267,333	\$ (54,762)	\$ (1,229,000)	\$ (1,141,450)	\$ 87,550	



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El Monte Water Authority

Water Fund

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



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Water Authority

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Water Sales	\$ 3,790,351	\$ 4,263,317	\$ 4,654,000	\$ 4,969,000	\$ 315,000
Other Service Charges	55,531	63,079	49,000	61,500	12,500
Interest Income	3,113	4,200	-	5,000	5,000
Miscellaneous Revenues	114,123	114,182	53,518	75,000	21,482
Total Revenue:	\$ 3,963,118	\$ 4,444,778	\$ 4,756,518	\$ 5,110,500	\$ 353,982
Expenditure:					
Personnel	\$ 1,179,880	\$ 1,285,413	\$ 1,481,142	\$ 1,500,582	\$ 19,440
Operations and Maintenance	1,999,112	1,986,829	1,938,294	2,402,230	461,936
Capital Outlay	(1,386,615)	18,795	1,163,758	1,159,650	(4,108)
Debt Service	726,735	704,584	1,684,000	1,275,000	(1,684,000)
Transfers					
Total Expenditure:	\$ 2,519,112	\$ 3,995,621	\$ 6,267,194	\$ 6,337,462	\$ (1,206,732)
Net Surplus (Deficit)	\$ 1,444,006	\$ 449,157	\$ (1,510,676)	\$ (1,226,962)	\$ 1,560,714



**City of El Monte
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Water Authority Fund 600

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
600-11-4601 Interest Income	\$ 3,113	\$ 4,200	\$ -	\$ 5,000	\$	5,000
600-11-4621 Rental Income	25,987	29,174	35,000	30,000		(5,000)
600-67-4252 Local Grant Reimbursement	7,500	-	-	-		-
600-67-4725 Reimbursements - Others	-	82,128	13,518	20,000		6,482
600-67-4727 Reimbursement Damage To City Property	208	-	-	-		-
600-67-4791 Miscellaneous Revenue	80,428	2,880	5,000	25,000		20,000
600-67-4801 Water Sales	2,039,805	2,314,949	2,505,000	2,725,000		220,000
600-67-4802 Penalties	34,861	45,809	30,000	42,000		12,000
600-67-4803 Shut off Notices	10,890	11,680	10,000	12,000		2,000
600-67-4804 Meter Lock Off	8,130	3,690	8,000	5,000		(3,000)
600-67-4805 Meter Removal	50	200	-	-		-
600-67-4806 Lease of Water Rights	-	-	-	-		-
600-67-4807 Fire Flow Testing	1,600	1,700	1,000	2,500		1,500
600-67-4808 Domestic Meter Service Reader	1,373,134	1,535,843	1,686,000	1,794,000		108,000
600-67-4809 Fire Meter Service Charge	377,412	412,525	463,000	450,000		(13,000)
600-67-4812 New Water Meter Installation	-	-	-	-		-
Fund: 600 Total Revenue:	\$ 3,963,118	\$ 4,444,778	\$ 4,756,518	\$ 5,110,500	\$	353,982
Expenditure:						
Division 192 Debt Service						
600-67-192-7112 Interest Expense	-	-	469,000	-		(469,000)
Total Debt Service	\$ -	\$ -	\$ 469,000	\$ -	\$	(469,000)
Division 196 2010 Series A Lease Revenue Bonds						
600-67-196-7355 Lease of Water Facility	199,398	199,616	200,000	200,000		-
Total Operating and Maintenance	\$ 199,398	\$ 199,616	\$ 200,000	\$ 200,000	\$	-
Division 199 Depreciation						
610-67-199-6399 Depreciation Expense	861,436	890,100	-	-		-
Total Operating and Maintenance	\$ 861,436	\$ 890,100	\$ -	\$ -	\$	-
Division 679 EM Operable Unit Post Permit Phase						
600-67-679-5111 Salaries - Full Time	935	-	70,000	70,000		-
600-67-679-5125 Salaries - Part Time	-	-	-	-		-
600-67-679-5132 Salaries - Overtime	-	-	-	-		-
600-67-679-5134 Cafeteria Plan Overtime	-	-	-	-		-
600-67-679-5141 Workers' Compensation Salary Cont.	-	-	-	-		-
600-67-679-5144 Incentive Pay	-	-	-	-		-
600-67-679-5181 Car Allowance	-	-	-	-		-
600-67-679-5201 Group Insurance	-	-	-	-		-

Water Authority Fund 600

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
600-67-679-5202 Dental Insurance	-	-	-	-	-	-
600-67-679-5203 Vision Insurance	-	-	-	-	-	-
600-67-679-5206 Life Insurance	-	-	-	-	-	-
600-67-679-5209 Section 125	-	-	-	-	-	-
600-67-679-5210 Insurance Rebate	-	-	-	-	-	-
600-67-679-5222 Medicare	14	-	-	-	-	-
600-67-679-5225 Retirement Contribution	-	-	-	-	-	-
600-67-679-5226 Supplemental Retirement	255	-	-	-	-	-
600-67-679-5227 Deferred Compensation	-	-	-	-	-	-
600-67-679-5228 Separation Incentive Pay	-	-	-	-	-	-
600-67-679-5232 Unemployment Insurance	-	-	-	-	-	-
600-67-679-5234 Long Term Disability Insurance	-	-	-	-	-	-
600-67-679-5241 Tuition Reimbursement	-	-	-	-	-	-
600-67-679-5252 Workers Compensation Insurance	72	-	-	-	-	-
600-67-679-5255 Holiday Pay Off	-	-	-	-	-	-
600-67-679-5256 Sick Leave Incentive Payoff	-	-	-	-	-	-
600-67-679-5257 Vacation Payoff	-	-	-	-	-	-
600-67-679-5291 Other Employee Benefits	-	-	-	-	-	-
Total Personnel	\$ 1,276	\$ -	\$ 70,000	\$ 70,000	\$ -	
600-67-679-6111 General Contract Services	-	-	132,000	132,000	-	-
600-67-679-6160 Water Assessment	-	-	75,000	75,000	-	-
600-67-679-6161 Water Quality Testing	-	-	30,000	30,000	-	-
600-67-679-6197 Unanticipated Costs	-	-	-	-	-	-
600-67-679-6215 General Supplies	-	-	-	-	-	-
600-67-679-6248 Uniform/Safety Equipment	-	-	-	-	-	-
600-67-679-6258 Tools & Minor Equipment	-	-	-	-	-	-
600-67-679-6265 Fuel & Oil	-	-	-	-	-	-
600-67-679-6266 Special Department Expense	-	-	-	-	-	-
600-67-679-6315 Equipment Maintenance	-	-	-	-	-	-
600-67-679-6335 Vehicle Maintenance & Repair	-	-	-	-	-	-
600-67-679-6399 Depreciation Expense	-	-	-	-	-	-
600-67-679-6411 Utilities - Telephone	-	-	-	-	-	-
600-67-679-6413 iPad/Tablet Monthly Fee	-	-	-	-	-	-
600-67-679-6415 Utilities - Electricity	-	-	81,000	81,000	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ 318,000	\$ 318,000	\$ -	
600-67-679-8131 Machinery & Equipment	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Division 681 Street Maintenance						
600-67-681-5132 Salaries - Overtime	-	-	-	2,000		2,000
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
Division 690 Utilities						
600-67-690-5111 Salaries - Full Time	1,351	4,469	-	-	-	-
600-67-690-5125 Salaries - Part Time	-	-	-	-	-	-
600-67-690-5132 Salaries - Overtime	1,694	9,278	-	-	-	-
600-67-690-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
600-67-690-5141 Workers' Compensation Salary Cont.	-	-	-	-	-	-
600-67-690-5144 Incentive Pay	-	-	-	-	-	-
600-67-690-5181 Car Allowance	-	-	-	-	-	-
600-67-690-5201 Group Insurance	-	-	-	-	-	-
600-67-690-5202 Dental Insurance	-	-	-	-	-	-
600-67-690-5203 Vision Insurance	-	-	-	-	-	-
600-67-690-5206 Life Insurance	-	-	-	-	-	-
600-67-690-5209 Section 125	-	-	-	-	-	-
600-67-690-5210 Insurance Rebate	-	-	-	-	-	-

Water Authority Fund 600

		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
600-67-690-5222	Medicare	44	199	-	-	-	-
600-67-690-5225	Retirement Contribution	-	-	-	-	-	-
600-67-690-5226	Supplemental Retirement	-	-	-	-	-	-
600-67-690-5227	Deferred Compensation	-	-	-	-	-	-
600-67-690-5228	Separation Incentive Pay	-	-	-	-	-	-
600-67-690-5232	Unemployment Insurance	-	-	-	-	-	-
600-67-690-5234	Long Term Disability Insurance	-	-	-	-	-	-
600-67-690-5241	Tuition Reimbursement	-	-	-	-	-	-
600-67-690-5252	Workers Compensation Insurance	179	693	-	-	-	-
600-67-690-5255	Holiday Pay Off	-	-	-	-	-	-
600-67-690-5256	Sick Leave Incentive Payoff	-	-	-	-	-	-
600-67-690-5257	Vacation Payoff	-	-	-	-	-	-
600-67-690-5291	Other Employee Benefits	-	-	-	-	-	-
Total Personnel		\$ 3,268	\$ 14,639	\$ -	\$ -	\$ -	-
600-67-690-6215	General Supplies	-	-	-	-	-	-
600-67-690-6248	Uniform/Safety Equipment	-	-	-	-	-	-
600-67-690-6265	Fuel & Oil	-	-	-	-	-	-
600-67-690-6266	Special Department Expense	-	-	-	-	-	-
600-67-690-6315	Equipment Maintenance	-	-	-	-	-	-
600-67-690-6335	Vehicle Maintenance & Repair	-	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 695 General and Administrative							
600-67-695-5111	Salaries - Full Time	276,509	343,459	469,943	488,998	19,055	
600-67-695-5125	Salaries - Part Time	9,184	2,451	3,300	2,200	(1,100)	
600-67-695-5132	Overtime	1,732	3,770	-	9,600	9,600	
600-67-695-5134	Cafeteria Plan Overtime	-	-	-	-	-	
600-67-695-5141	Workers' Compensation Salary Cont.	-	8,248	-	-	-	
600-67-695-5144	Incentive Pay	2,483	3,109	3,210	2,800	(410)	
600-67-695-5181	Car Allowance	840	710	1,400	2,300	900	
600-67-695-5201	Group Insurance	56,434	68,467	88,160	88,536	376	
600-67-695-5202	Dental Insurance	2,055	2,471	3,902	5,915	2,013	
600-67-695-5203	Vision Insurance	352	390	548	1,014	466	
600-67-695-5206	Life Insurance	152	495	601	1,291	690	
600-67-695-5208	Retiree Medical Insurance	-	11,037	-	-	-	
600-67-695-5209	Section 125	-	-	-	-	-	
600-67-695-5210	Insurance Rebate	-	-	-	-	-	
600-67-695-5222	Medicare	4,423	5,876	7,388	7,395	7	
600-67-695-5225	Ret. Contribution - Unit Retiree Medic	(70,988)	23,979	-	-	-	
600-67-695-5226	Supplemental Retirement - PARS	(13,812)	69,496	64,800	54,300	(10,500)	
600-67-695-5227	Deferred Compensation	5,050	4,149	3,300	4,200	900	
600-67-695-5228	Separation Incentive Pay	-	-	-	-	-	
600-67-695-5232	Unemployment Insurance	-	-	-	-	-	
600-67-695-5234	Long Term Disability Insurance	-	-	-	-	-	
600-67-695-5241	Tuition Reimbursement	-	-	-	-	-	
600-67-695-5252	Workers Compensation Insurance	14,054	12,480	13,990	14,282	292	
600-67-695-5255	Holiday Payoff	3,764	2,746	-	-	-	
600-67-695-5256	Sick Leave Payoff	4,260	1,125	-	-	-	
600-67-695-5257	Vacation Payoff	26,675	13,867	-	-	-	
600-67-695-5258	Admin. Leave Pay Out	-	-	-	-	-	
600-67-695-5291	Other Employee Benefits	(7,986)	23,827	-	-	-	
Total Personnel		\$ 315,181	\$ 602,152	\$ 660,542	\$ 682,831	\$ 22,289	
600-67-695-6110	Contract Staffing	149,755	91,270	186,500	225,000	38,500	
600-67-695-6111	Contract Services	15,596	9,759	22,200	60,200	38,000	
600-67-695-6115	Professional Services	17,332	46,389	103,000	167,000	64,000	
600-67-695-6123	Copier Lease	-	-	1,600	2,400	800	
600-67-695-6141	Insurance Premiums	-	-	-	-	-	
600-67-695-6159	Administration Cost allocation	-	-	-	-	-	

Water Authority Fund 600

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
600-67-695-6160 Water Assessment	189,900	285,631	274,500	555,000		280,500
600-67-695-6211 Office Supplies	136	-	647	800		153
600-67-695-6213 Postage	8,903	10,811	500	2,500		2,000
600-67-695-6215 General Supplies	3,820	2,037	1,153	2,000		847
600-67-695-6218 Office Equipment - Non-Capital	-	-	-	-		-
600-67-695-6221 Dues & Subscription	4,440	176	3,700	3,650		(50)
600-67-695-6226 Advertising & Publishing	3,074	6,545	6,000	5,000		(1,000)
600-67-695-6231 Local Conferences & Meetings	-	274	2,400	2,400		-
600-67-695-6241 Out of Town Conferences	-	-	-	-		-
600-67-695-6245 Training	2,923	3,689	2,200	2,200		-
600-67-695-6248 Uniforms/Safety Equipment	-	-	-	-		-
600-67-695-6256 Bank Service Charges	3,375	20,166	4,200	10,000		5,800
600-67-695-6261 Computer Supplies & Software	36,495	2,000	51,000	50,000		(1,000)
600-67-695-6265 Fuel & Oil	-	-	-	-		-
600-67-695-6266 Special Departmental Expense	724	-	-	-		-
600-67-695-6311 Office Equipment Maintenance	493	497	1,200	3,000		1,800
600-67-695-6322 EDEN Annual Maintenance	-	-	-	-		-
600-67-695-6335 Vehicle Maintenance	-	-	-	-		-
600-67-695-6411 Utilities - Telephone	-	-	-	-		-
600-67-695-6412 Cell Phone/Smart Phone	-	-	150	-		(150)
600-67-695-6415 Utilities - Electricity	-	-	-	-		-
600-67-695-6421 Utility - Gas	-	-	-	-		-
600-67-695-7215 Write off of Bad Debts	-	-	-	-		-
600-67-695-7355 Lease of Water Facility	-	-	-	-		-
600-67-695-7359 Property & Equipment Op Lease	2,413	2,419	-	-		-
Total Operating and Maintenance	\$ 439,379	\$ 481,663	\$ 660,950	\$ 1,091,150		\$ 430,200
600-67-695-8132 Vehicle	-	-	-	-		-
600-67-695-8145 Computer Equipment & Software	311	-	-	-		-
Total Capital Outlay	\$ 311	\$ -	\$ -	\$ -		\$ -
Division 696 Pumping Transmission Distribution						
600-67-696-5111 Salaries - Full Time	359,488	339,278	446,300	442,855		(3,445)
600-67-696-5125 Salaries - Part Time	635	-	-	-		-
600-67-696-5132 Overtime	81,379	54,709	65,000	70,250		5,250
600-67-696-5134 Cafeteria Plan Overtime	-	-	-	-		-
600-67-696-5141 Workers' Compensation Salary Cont.	-	721	-	-		-
600-67-696-5144 Incentive Pay	2,297	4,089	4,200	4,500		300
600-67-696-5181 Car Allowance	-	-	-	-		-
600-67-696-5201 Group Insurance	93,033	92,047	124,100	115,632		(8,468)
600-67-696-5202 Dental Insurance	3,160	2,261	3,800	7,314		3,514
600-67-696-5203 Vision Insurance	506	383	500	800		300
600-67-696-5206 Life Insurance	492	917	1,100	1,300		200
600-67-696-5209 Section 125	-	-	-	-		-
600-67-696-5210 Insurance Rebate	-	-	-	-		-
600-67-696-5222 Medicare	6,730	6,142	7,100	6,900		(200)
600-67-696-5225 Ret. Contribution - Unit Retiree Medic	185,273	29,217	-	-		-
600-67-696-5226 Supplemental Retirement	93,874	86,737	72,700	80,200		7,500
600-67-696-5227 Deferred Compensation	4,448	3,790	3,400	3,500		100
600-67-696-5228 Separation Incentive Pay	-	-	-	-		-
600-67-696-5232 Unemployment Insurance	-	-	-	-		-
600-67-696-5234 Long Term Disability Insurance	-	-	-	-		-
600-67-696-5241 Tuition Reimbursement	-	-	-	-		-
600-67-696-5252 Workers Compensation Insurance	33,907	24,665	22,400	14,500		(7,900)
600-67-696-5255 Holiday Payoff	3,690	1,521	-	-		-
600-67-696-5256 Sick Leave Incentive Payoff	-	-	-	-		-
600-67-696-5257 Vacation Payoff	-	-	-	-		-
600-67-696-5291 Other Employee Benefits	(8,757)	22,145	-	-		-
Total Personnel	\$ 860,155	\$ 668,622	\$ 750,600	\$ 747,751		\$ (2,849)

Water Authority Fund 600

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
600-67-696-6111 Contract Services	20,982	4,895	35,000	40,000		5,000
600-67-696-6161 Water Quality Testing	44,054	34,528	50,000	50,000		-
600-67-696-6197 Unanticipated Costs	14,990	-	25,000	25,000		-
600-67-696-6215 General Supplies	104,767	79,606	174,100	174,135		35
600-67-696-6217 Carbon Supply	-	-	50,000	60,000		10,000
600-67-696-6248 Uniforms/Safety Equipment	3,530	3,602	10,300	10,325		25
600-67-696-6258 Tools & Minor Equipment	249	2,261	6,500	6,500		-
600-67-696-6265 Fuel & Oil	10,216	17,544	28,000	28,000		-
600-67-696-6266 Special Departmental Expense	1,828	3,367	22,500	5,000		(17,500)
600-67-696-6315 Equipment Maintenance	15,961	27,712	37,975	75,770		37,795
600-67-696-6335 Vehicle Maintenance & Repair	6,075	2,298	10,000	10,000		-
600-67-696-6344 Permits, Assessments & Taxes	-	-	800	750		(50)
600-67-696-6399 Depreciation Expense	-	-	-	-		-
600-67-696-6411 Utilities - Telephone	3,053	1,797	2,600	2,600		-
600-67-696-6413 iPad/Tablet Monthly Fee	420	2,456	2,500	2,000		(500)
600-67-696-6415 Utilities - Electricity	234,242	197,569	199,000	199,000		-
600-67-696-6416 Utilities - Water	1,544	8,331	1,500	1,500		-
600-67-696-6421 Utility - Gas	-	-	-	-		-
600-67-696-7112 Interest Expense	36,988	29,484	-	-		-
600-67-696-7215 Write Off of Bad Debts	-	-	-	-		-
600-67-696-7355 Lease of Water Facility	-	-	-	-		-

Total Operating and Maintenance	\$ 498,899	\$ 415,450	\$ 655,775	\$ 690,580	\$ 34,805
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600-67-696-8131 Machinery & Equipment Water Meters	917	-	56,543	34,000	(22,543)
600-67-696-8132 Vehicle	180	692	95,000	-	(95,000)
600-67-696-8221 Construction Costs	(1,404,202)	-	-	-	-

Total Capital Outlay	\$ (1,403,105)	\$ 692	\$ 151,543	\$ 34,000	\$ (117,543)
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Capital Improvement Programs

Division 014 Watermain Replacement

600-06-014-8221 Construction Costs	-	-	-	60,000	60,000
600-06-014-8651 Water Main Replacement-Constructio	-	-	402,215	395,650	(6,565)
600-67-014-8221 Construction Costs	-	-	-	-	-
600-67-014-8651 Water Main Replacement-Constructio	-	-	-	-	-

Total Capital Outlay	\$ -	\$ -	\$ 402,215	\$ 455,650	\$ 53,435
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Division 015 Goodman Waterline Upgrade

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

Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
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Division 692 Debt Service

600-06-192-7111 Principal	-	-	-	545,000	545,000
600-06-192-7112 Interest Expense	-	-	-	725,000	725,000
600-06-192-7129 Trustee's Fees	-	-	-	5,000	5,000

Total Debt Service	\$ -	\$ -	\$ -	\$ 1,275,000	\$ 1,275,000
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Division 697 Water Rate Study

600-06-697-6115 Professional Services	-	-	103,569	100,500	(3,069)
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Total Operating and Maintenance	\$ -	\$ -	\$ 103,569	\$ 100,500	\$ (3,069)
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600-67-697-7111 Principal	-	-	545,000	-	(545,000)
600-67-697-7112 Interest Expense	724,070	701,969	665,000	-	(665,000)

Water Authority Fund 600

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
600-67-697-7129 Trustee Fees	2,665	2,615	5,000	-	(5,000)	
Total Debt Service	\$ 726,735	\$ 704,584	\$ 1,215,000	\$ -	\$ (1,215,000)	
Division 698 Reservoir Improvements						
600-67-698-8211 Planning & Design	-	-	-	-	-	
600-06-698-8221 Construction Costs	-	-	200,000	260,000	60,000	
600-67-698-8501 Sewer Projects	-	-	-	-	-	
600-67-698-8651 WaterTank Capital Outlay	-	-	-	-	-	
Total Capital Outlay	\$ -	\$ -	\$ 200,000	\$ 260,000	\$ 60,000	
Division 849 Water Well Improvements						
600-67-849-8131 Machinery & Equipment	-	-	-	-	-	
600-06-849-8221 Construction Costs	-	-	210,000	210,000	-	
Total Capital Outlay	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ -	
Division 851 Eden Financial Management System						
600-06-851-8145 Computer Equipment & Software	-	-	200,000	200,000	-	
Total Capital Outlay	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	
Division 855 El Monte Operable Unit Project						
600-67-855-6115 Professional Services	-	-	-	-	-	
600-67-855-6125 Legal Services	10,800	18,103	-	-	-	
600-67-855-8221 Construction Costs	-	-	-	-	-	
600-67-855-8224 Other Professional Services	5,379	-	-	-	-	
Total Capital Outlay	\$ 16,179	\$ 18,103	\$ -	\$ -	\$ -	
Fund: 600 Total Expenditure:	\$ 2,519,112	\$ 3,995,621	\$ 6,267,194	\$ 6,337,462	\$ (1,206,732)	
Fund: 600 Total Net Surplus (Deficit)	\$ 1,444,006	\$ 449,157	\$ (1,510,676)	\$ (1,226,962)	\$ 1,560,714	



City of El Monte
Annual Budget
Fiscal Year 2019/2020

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 2019/2020**

Sewer					
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Sewer Assessments	\$ 2,447,581	\$ 3,440,181	\$ 3,020,000	\$ 3,125,000	\$ 105,000
F.O.G. Permits and Fees	26,624	34,680	20,000	32,000	12,000
Interest Income	70,490	139,055	30,000	50,000	20,000
Misc Revenues	3,369	1,065	-	1,000	1,000
Total Revenue:	\$ 2,548,064	\$ 3,614,981	\$ 3,070,000	\$ 3,208,000	\$ 138,000
Expenditure:					
Personnel	\$ 962,307	\$ 1,171,181	\$ 1,389,018	\$ 1,320,167	\$ (70,911)
Operations and Maintenance	1,214,769	1,160,880	1,193,500	1,346,543	(207,900)
Capital Outlay	14,805	5,023	3,197,850	2,696,173	8,800
Debt Service					
Transfers	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Total Expenditure:	\$ 2,291,881	\$ 2,437,084	\$ 5,880,368	\$ 5,462,883	\$ (270,011)
Net Surplus (Deficit)	\$ 256,183	\$ 1,177,897	\$ (2,810,368)	\$ (2,254,883)	\$ 408,011



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

Sewer Fund 650

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
650-11-4601 Interest Income	\$ 70,490	\$ 139,055	\$ 30,000	\$ 50,000	\$ 20,000	
650-67-4077 Sewer Assessment	2,433,045	3,416,708	3,000,000	3,100,000	100,000	
650-67-4078 Sewer Assessment (Lewis Homes)	14,536	23,473	20,000	25,000	5,000	
650-67-4161 Other Permits - F.O.G.	26,455	26,300	20,000	24,000	4,000	
650-67-4162 F.O.G. Mitigation Fee	169	8,380	-	8,000	8,000	
650-67-4791 Miscellaneous Revenue	2,508	-	-	-	-	
650-67-4802 Penalties	861	1,065	-	1,000	1,000	
Fund: 650 Total Revenue:	\$ 2,548,064	\$ 3,614,981	\$ 3,070,000	\$ 3,208,000	\$ 138,000	
Expenditure:						
Division 999 Replacement Funds						
650-11-999-9915 Transfer to Vehicle Replacmt Fund	50,000	50,000	50,000	50,000	-	
650-11-999-9920 Transfer to Equipmt Replacmt Fund	50,000	50,000	50,000	50,000	-	
Total Transfers	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
Division 196 2010 Series A Lease Revenue Bonds						
650-67-196-7354 Lease of Sewer Facility	299,096	299,420	300,000	300,000	-	
Total Operating and Maintenance	\$ 299,096	\$ 299,420	\$ 300,000	\$ 300,000	\$ -	
Division 199 Depreciation						
650-67-199-6399 Depreciation Expense	421,474	421,474	-	-	-	
Total Operating and Maintenance	\$ 421,474	\$ 421,474	\$ -	\$ -	\$ -	
Division 671 Public Works Administration						
650-67-671-5125 Salaries - Part Time	-	-	-	2,200	2,200	
Total Personnel	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	
Division 676 Equipment Maintenance						
650-67-676-5132 Salaries - Overtime	-	-	-	250	250	
Total Personnel	\$ -	\$ -	\$ -	\$ 250	\$ 250	
Division 677 Engineering						
650-67-677-5125 Salaries - Part Time	-	-	-	6,600	6,600	
Total Personnel	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,600	
Division 681 Street Maintenance						
650-67-681-5132 Salaries - Overtime	-	-	-	2,000	2,000	

Sewer Fund 650

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Total Personnel	\$ -	\$ -	\$ -	\$ 2,000	\$	2,000
Division 691 Storm Drain Maintenance						
650-67-691-6415 Utilities - Electricity	143	-	-	-	-	-
Total Operating and Maintenance	\$ 143	\$ -	\$ -	\$ -	\$	-
Division 693 Sewer Maintenance						
650-67-693-5111 Salaries - Full Time	433,789	515,341	717,600	605,655	(111,945)	
650-67-693-5125 Salaries - Part Time	1,073	-	3,300	-	(3,300)	
650-67-693-5132 Salaries - Overtime	53,882	26,021	40,000	50,000	10,000	
650-67-693-5134 Cafeteria Plan Overtime	-	-	-	-	-	
650-67-693-5141 Workers' Compensation Salary Cont.	-	8,564	-	-	-	
650-67-693-5144 Incentive Pay	6,007	8,590	9,600	7,300	(2,300)	
650-67-693-5181 Car Allowance	600	90	-	-	-	
650-67-693-5191 Fringe Benefits	-	-	-	-	-	
650-67-693-5201 Group Insurance	110,151	131,837	173,500	134,920	(38,580)	
650-67-693-5202 Dental Insurance	2,447	2,718	5,600	5,914	314	
650-67-693-5203 Vision Insurance	391	442	800	1,200	400	
650-67-693-5206 Life Insurance	330	1,085	1,500	3,000	1,500	
650-67-693-5208 Retiree Medical Insurance	-	18,855	-	-	-	
650-67-693-5210 Insurance Rebate	-	-	-	-	-	
650-67-693-5222 Medicare	7,871	9,022	11,600	8,600	(3,000)	
650-67-693-5225 Ret. Contribution - Unit Retiree Medic	17,657	40,784	-	-	-	
650-67-693-5226 Supplemental Retirement - PARS	3,414	121,660	125,900	94,600	(31,300)	
650-67-693-5227 Deferred Compensation	4,809	5,224	5,900	4,100	(1,800)	
650-67-693-5228 Separation Incentive Pay	-	-	-	-	-	
650-67-693-5232 Unemployment Insurance	-	-	-	-	-	
650-67-693-5234 Long Term Disability Insurance	-	-	-	-	-	
650-67-693-5241 Tuition Reimbursement	-	-	-	-	-	
650-67-693-5252 Workers Compensation Insurance	38,660	33,537	37,400	17,900	(19,500)	
650-67-693-5255 Holiday Payoff	4,396	3,306	-	-	-	
650-67-693-5256 Sick Leave Payoff	-	3,703	-	-	-	
650-67-693-5257 Vacation Payoff	304	10,102	-	-	-	
650-67-693-5258 Admin. Leave Pay Out	-	-	-	-	-	
650-67-693-5291 Other Employee Benefits	4,164	7,892	-	-	-	
Total Personnel	\$ 689,945	\$ 948,773	\$ 1,132,700	\$ 933,189	\$	(199,511)
650-67-693-6110 Contract Staffing	158,164	87,348	161,900	249,900	88,000	
650-67-693-6111 General Contract Services	28,424	23,321	109,600	109,550	(50)	
650-67-693-6112 Waste Disposal	1,008	-	20,000	20,000	-	
650-67-693-6115 Professional Services	13,598	703	85,000	85,000	-	
650-67-693-6123 Copier Lease	-	-	1,600	2,400	800	
650-67-693-6141 Liability Insurance Premiums	75,000	112,500	75,000	75,000	-	
650-67-693-6197 Unanticipated Costs	2,368	-	5,450	8,500	3,050	
650-67-693-6211 Office Supplies	21	49	5,000	1,000	(4,000)	
650-67-693-6215 General Supplies	53,071	30,510	85,000	75,000	(10,000)	
650-67-693-6218 Office Equipment - Non Capital	-	-	3,450	1,920	(1,530)	
650-67-693-6221 Dues And Subscriptions	943	1,765	3,000	3,000	-	
650-67-693-6226 Advertising & Publishing	-	-	-	-	-	
650-67-693-6231 Meetings	-	-	2,800	2,800	-	
650-67-693-6241 Travel & Conferences	-	1,502	-	-	-	
650-67-693-6245 Training	9,462	5,102	8,200	28,200	20,000	
650-67-693-6248 Uniform/Safety Equipment	2,638	4,140	21,400	14,625	(6,775)	
650-67-693-6255 Administrative Fee	-	-	-	-	-	
650-67-693-6256 Bank Service Charges	-	-	-	-	-	
650-67-693-6258 Tools & Minor Equipment	19,530	188	22,500	25,000	2,500	
650-67-693-6261 Computer Supplies & Software	-	-	9,450	900	(8,550)	
650-67-693-6265 Fuel & Oil	6,877	11,392	25,000	25,000	-	
650-67-693-6266 Special Department Expense	252	-	-	-	-	

Sewer Fund 650

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
650-67-693-6311 Office Equipment Maintenance	-	-	-	-	-	-
650-67-693-6315 Equipment Maintenance	6,934	25,892	68,500	68,548	-	48
650-67-693-6335 Vehicle Maintenance & Repair	12,508	818	15,500	34,500	-	19,000
650-67-693-6337 Equipment Rental	-	-	-	5,000	-	5,000
650-67-693-6399 Depreciation Expense	17,526	65,470	-	-	-	-
650-67-693-6411 Utilities - Telephone	11,533	3,633	9,000	9,000	-	-
650-67-693-6413 iPad/Tablet Monthly Fee	-	735	4,000	6,700	-	2,700
650-67-693-6415 Utilities - Electricity	15,257	12,583	13,000	13,000	-	-
650-67-693-7354 Sewer Lease of Facility	-	-	-	-	-	-
650-67-693-7999 Refunds	-	-	-	-	-	-
Total Operating and Maintenance	\$ 435,114	\$ 387,651	\$ 754,350	\$ 864,543	\$	110,193
650-67-693-8113 Infrastructure	-	-	-	-	-	-
650-67-693-8131 Machinery & Equipment	-	-	125,000	-	-	(125,000)
650-67-693-8133 Vehicles	-	326	-	-	-	-
650-67-693-8145 Computer Equipment & Software	-	4,697	-	-	-	-
650-67-693-8155 Other Equipment	-	-	-	-	-	-
650-67-693-8211 Planning & Design	-	-	-	-	-	-
650-67-693-8221 Construction Costs	-	-	-	-	-	-
650-67-693-8301 Building & Facility Improvements	-	-	11,450	-	-	(11,450)
650-67-693-8501 Sewer Projects	1,481	-	55,000	55,000	-	-
Total Capital Outlay	\$ 1,481	\$ 5,023	\$ 191,450	\$ 55,000	\$	(136,450)
650-67-693-9183 Transfer to Storm Drain Fund	-	-	-	-	-	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$	-
Division 695 General and Administrative						
650-67-695-5111 Salaries - Full Time	130,964	116,856	201,972	292,598	-	90,626
650-67-695-5125 Salaries - Part Time	6,680	6,630	-	-	-	-
650-67-695-5132 Salaries - Overtime	5,414	13,060	-	2,500	-	2,500
650-67-695-5134 Cafeteria Plan Overtime	-	-	-	-	-	-
650-67-695-5141 Workers' Compensation Salary Cont.	-	-	-	-	-	-
650-67-695-5144 Incentive Pay	2,508	1,142	1,200	1,600	-	400
650-67-695-5181 Car Allowance	2,220	1,980	2,800	2,800	-	-
650-67-695-5191 Fringe Benefits	-	-	-	-	-	-
650-67-695-5201 Group Insurance	21,697	18,323	30,650	48,136	-	17,486
650-67-695-5202 Dental Insurance	1,114	855	2,202	3,512	-	1,310
650-67-695-5203 Vision Insurance	219	160	348	614	-	266
650-67-695-5206 Life Insurance	92	103	112	1,291	-	1,179
650-67-695-5208 Retiree Medical Insurance	-	4,139	-	-	-	-
650-67-695-5209 Section 125	-	-	-	-	-	-
650-67-695-5210 Insurance Rebate	-	-	-	-	-	-
650-67-695-5222 Medicare	2,260	2,382	3,010	4,395	-	1,385
650-67-695-5225 Ret. Contribution - Unit Retiree Medic	62,043	7,527	-	-	-	-
650-67-695-5226 Supplemental Retirement - PARS	18,619	15,938	9,900	7,600	-	(2,300)
650-67-695-5227 Deferred Compensation	1,754	2,563	2,700	2,900	-	200
650-67-695-5228 Separation Incentive Pay	-	-	-	-	-	-
650-67-695-5232 Unemployment Insurance	-	-	-	-	-	-
650-67-695-5234 Long Term Disability Insurance	-	-	-	-	-	-
650-67-695-5241 Tuition Reimbursement	-	-	-	-	-	-
650-67-695-5252 Workers Compensation Insurance	1,922	1,930	1,424	7,982	-	6,558
650-67-695-5255 Holiday Payoff	1,506	876	-	-	-	-
650-67-695-5256 Sick Leave Payoff	2,146	809	-	-	-	-
650-67-695-5257 Vacation Payoff	6,839	19,445	-	-	-	-
650-67-695-5258 Admin. Leave Pay Out	-	-	-	-	-	-
650-67-695-5291 Other Employee Benefits	2,444	1,700	-	-	-	-
Total Personnel	\$ 270,441	\$ 216,418	\$ 256,318	\$ 375,928	\$	119,610
650-67-695-6110 Contract Staffing	-	1,631	55,000	55,000	-	-

Sewer Fund 650

		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
650-67-695-6111	General Contract Services	12,940	15,000	24,000	74,000		50,000
650-67-695-6115	Professional Services	45,642	35,391	55,000	48,000		(7,000)
650-67-695-6226	Advertising & Publishing	360	313	5,000	5,000		-
650-67-695-6411	Utilities - Telephone	-	-	-	-		-
650-67-695-6412	Cell Phone/Smart Phone	-	-	150	-		(150)
650-67-695-7359	Property & Equipment Lease	-	-	-	-		-

Total Operating and Maintenance	\$	58,942	\$	52,335	\$	139,150	\$	182,000	\$	42,850
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650-67-695-8145	Computer Equipment & Software	311	-	-	-		-
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Total Capital Outlay	\$	311	\$	-	\$	-	\$	-	\$	-
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Division 699 Lewis Homes Sewer Lift Station

650-67-699-5111	Salaries - Full Time	1,442	4,405	-	-		-
650-67-699-5125	Salaries - Part Time	-	-	-	-		-
650-67-699-5132	Salaries - Overtime	-	230	-	-		-
650-67-699-5134	Cafeteria Plan Overtime	-	-	-	-		-
650-67-699-5222	Medicare	21	67	-	-		-
650-67-699-5226	Supplemental Retirement	351	1,006	-	-		-
650-67-699-5252	Workers Compensation Insurance	107	282	-	-		-

Total Personnel	\$	1,921	\$	5,990	\$	-	\$	-	\$	-
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650-67-699-6111	General Contract Services	-	-	-	-		-
650-67-699-6215	General Supplies	-	-	-	-		-
650-67-699-6315	Equipment Maintenance	-	-	-	-		-
650-67-699-6411	Utilities - Telephone	-	-	-	-		-
650-67-699-6415	Utilities - Electricity	-	-	-	-		-

Total Operating and Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-
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Capital Improvement Programs

Division 005 Sewer Replacement Nevada Asher Garvey

650-67-005-8211	Planning & Design	-	-	1,200,000	1,200,000		-
650-67-005-8221	Construction Costs	-	-	-	-		-

Total Capital Outlay	\$	-	\$	-	\$	1,200,000	\$	1,200,000	\$	-
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Division 006 Storm Drain Instar Place

650-67-006-8211	Planning & Design	-	-	-	-		-
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Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-
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Division 007 Sewer Lining Project Phase I

650-67-007-8221	Construction Costs	-	-	-	-		-
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Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-
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Division 875 Replace Sewer Lift Station Pumps

650-67-875-8214	Construction Management	-	-	-	-		-
650-67-875-8221	Construction Costs	-	-	-	-		-
650-67-875-8224	Other Professional Services	-	-	-	-		-

Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-
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Division 876 Replace Line Johnson to Tyler

650-67-876-8211	Planning & Design	10,697	-	-	-		-
650-67-876-8214	Construction Management	-	-	-	-		-
650-67-876-8221	Construction Costs	(10,697)	-	-	-		-

Sewer Fund 650

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
650-67-876-8224 Other Professional Services	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 878 Sewer Pumps						
650-67-878-8211 Planning & Design	-	-	-	-	-	-
650-67-878-8214 Construction Management	-	-	-	-	-	-
650-67-878-8221 Construction Costs	-	-	-	468,000	468,000	-
650-67-878-8224 Other Professional Services	-	-	-	-	-	-
650-67-878-8501 Sewer Projects	-	-	468,000	-	(468,000)	-
Total Capital Outlay	\$ -	\$ -	\$ 468,000	\$ 468,000	\$ -	-
Division 879 Connect Septic to Sewer						
650-67-879-8211 Planning & Design	-	-	-	-	-	-
650-67-879-8214 Construction Management	-	-	-	-	-	-
650-67-879-8221 Construction Costs	-	-	-	-	-	-
650-67-879-8224 Other Professional Services	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division 880 Sewer Master Plan						
650-67-880-8211 Planning & Design	13,013	-	669,200	669,229	29	-
650-67-880-8221 Construction Costs	-	-	669,200	303,944	(365,256)	-
650-67-885-8221 Construction Costs	-	-	-	-	-	-
Total Capital Outlay	\$ 13,013	\$ -	\$ 1,338,400	\$ 973,173	\$ (365,227)	-
Fund: 650 Total Expenditure:	\$ 2,291,881	\$ 2,437,084	\$ 5,880,368	\$ 5,462,883	\$ (428,535)	
Fund: 650 Total Net Surplus (Deficit)	\$ 256,183	\$ 1,177,897	\$ (2,810,368)	\$ (2,254,883)	\$ 566,535	



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Self-Insured Worker's Compensation Fund

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



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Self-Insurance Worker's Compensations

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Reimbursements	\$ 2,488,850	\$ 2,363,431	\$ 2,216,100	\$ 2,049,100	\$ (167,000)
Transfers In from General Fund	-	-	-	-	-
Miscellaneous Revenues	105,700	143,200	-	-	-
Total Revenue:	\$ 2,594,550	\$ 2,506,631	\$ 2,216,100	\$ 2,049,100	\$ (167,000)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	5,100,553	6,449,448	4,469,800	1,770,000	(2,699,800)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 5,100,553	\$ 6,449,448	\$ 4,469,800	\$ 1,770,000	\$ (2,699,800)
Net Surplus (Deficit)	\$ (2,506,003)	\$ (3,942,817)	\$ (2,253,700)	\$ 279,100	\$ 2,532,800



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Self Insurance Worker's Compensation Fund 700

Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
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Revenues:

700-11-4601	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
700-11-4725	Reimbursement - Workers' Comp	1,238,850	988,431	841,100	2,049,100	1,208,000
700-11-4726	Reimbursements - General Liability	1,250,000	1,375,000	1,375,000	-	(1,375,000)
700-31-4761	Internal Service Charges	105,700	143,200	-	-	-
700-31-4791	Miscellaneous Revenue	-	-	-	-	-
700-31-4901	Transfers In from General Fund	-	-	-	-	-

Fund: 700 Total Revenue:	\$ 2,594,550	\$ 2,506,631	\$ 2,216,100	\$ 2,049,100	\$ (167,000)
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Expenditure:

Division 361 Workers Compensation Insurance

700-31-361-5201	Group Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
700-31-361-6111	General Contract Services	2,250	-	-	-	-
700-31-361-6121	Other Professional Services	-	-	-	-	-
700-31-361-6125	Legal Services	-	-	25,000	15,000	(10,000)
700-31-361-6128	Physical/Psychological/Other Services	-	-	-	-	-
700-31-361-6141	Insurance Premiums - Worker's Comp	194,395	277,223	320,000	310,000	(10,000)
700-31-361-6145	Claims Paid - Worker's Comp	1,462,037	1,300,626	700,000	1,200,000	500,000
700-31-361-6151	Property Insurance	-	-	-	-	-
700-31-361-6155	Administration	214,255	230,934	314,100	245,000	(69,100)
700-31-361-6221	Dues And Subscriptions	-	-	2,300	-	(2,300)
700-31-361-6241	Travel & Conferences	450	-	2,000	-	(2,000)
700-31-361-6255	Administration Fee	-	-	-	-	-
Total Operating and Maintenance		\$ 1,873,387	\$ 1,808,783	\$ 1,363,400	\$ 1,770,000	\$ 406,600

Division 362 General Liability

700-31-362-6111	General Contract Services	-	-	-	-	-
700-31-362-6115	Professional Services	-	-	60,000	-	(60,000)
700-31-362-6125	Legal Services	-	10,300	25,000	-	(25,000)
700-31-362-6141	Insurance Premiums - Liability Insurance	1,204,600	1,640,233	2,000,000	-	(2,000,000)
700-31-362-6142	Workers' Compensation Premium	-	-	-	-	-
700-31-362-6145	Claims Paid - Liability Insurance	1,964,086	2,982,055	1,000,000	-	(1,000,000)
700-31-362-6151	Property Insurance	-	-	-	-	-
700-31-362-6155	Administration Fee (Section 125 other)	53,526	-	-	-	-
700-31-362-6221	Dues And Subscriptions	-	-	2,300	-	(2,300)
700-31-362-6241	Travel & Conferences	-	-	1,500	-	(1,500)
700-31-362-6266	Special Department Expense	-	-	-	-	-
Total Operating and Maintenance		\$ 3,222,212	\$ 4,632,588	\$ 3,088,800	\$ -	\$ (3,088,800)

Self Insurance Worker's Compensation Fund 700

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Division 363 Safety Program						
700-31-363-6115 Professional Services	4,405	6,187	5,600	-		(5,600)
700-31-363-6245 Training	-	-	7,000	-		(7,000)
700-31-363-6248 Uniform/Safety Equipment	549	1,890	5,000	-		(5,000)
Total Operating and Maintenance	\$ 4,954	\$ 8,077	\$ 17,600	\$ -	\$	(17,600)
Fund: 700 Total Expenditure:						
	\$ 5,100,553	\$ 6,449,448	\$ 4,469,800	\$ 1,770,000	\$	(2,699,800)
Fund: 700 Total Net Surplus (Deficit)						
	\$ (2,506,003)	\$ (3,942,817)	\$ (2,253,700)	\$ 279,100	\$	2,532,800



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Self-Insured General Liability Fund

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



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Self-Insurance General Liability Insurance

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Reimbursements	\$ -	\$ -	\$ -	\$ 1,570,300	\$ 1,570,300
Transfers In from General Fund					
Miscellaneous Revenues					
Total Revenue:	\$ -	\$ -	\$ -	\$ 1,570,300	\$ 1,570,300
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	3,427,000	3,427,000
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ -	\$ 3,427,000	\$ 3,427,000
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ (1,856,700)	\$ (1,856,700)



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Self Insurance General Liability Insurance Fund 710							Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:												
710-11-4726	Reimbursements - General Liability	\$	-	\$	-	\$	-			\$ 1,570,300	\$	1,570,300
Fund: 710 Total Revenue:												
		\$	-	\$	-	\$	-			\$ 1,570,300	\$	1,570,300
Expenditure:												
Division 362 General Liability												
710-31-362-6115	Professional Services	-	-	-	-	-	-			50,000		50,000
710-31-362-6125	Legal Services	-	-	-	-	-	-			15,000		15,000
710-31-362-6141	Liability Insurance Premiums	-	-	-	-	-	-			2,015,000		2,015,000
710-31-362-6145	Claims Paid - Liability	-	-	-	-	-	-			1,285,000		1,285,000
710-31-362-6155	Administration Fee	-	-	-	-	-	-			62,000		62,000
Total Operating and Maintenance												
		\$	-	\$	-	\$	-			\$ 3,427,000	\$	3,427,000
Fund: 710 Total Expenditure:												
		\$	-	\$	-	\$	-			\$ 3,427,000	\$	3,427,000
Fund: 710 Total Net Surplus (Deficit)												
		\$	-	\$	-	\$	-			\$ (1,856,700)	\$	(1,856,700)



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Vehicle Replacement Fund

Vehicle Replacement Fund

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



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Vehicle Replacement

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
Transfers	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ (50,000)	
Total Revenue:	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ (50,000)</u>	
Expenditure:						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operations and Maintenance	-	-	-	-	-	-
Capital Outlay	-	25,374	330,000	683,462		353,462
Debt Service						
Transfers						
Total Expenditure:	<u>\$ -</u>	<u>\$ 25,374</u>	<u>\$ 330,000</u>	<u>\$ 683,462</u>	<u>\$ 353,462</u>	
Net Surplus (Deficit)	<u>\$ 100,000</u>	<u>\$ 74,626</u>	<u>\$ (230,000)</u>	<u>\$ (633,462)</u>	<u>\$ (403,462)</u>	



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Vehicle Replacement Fund 715

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
715-11-4901 Transfer In From General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$	(50,000)
715-11-4903 Transfer in from Water Authority Fund	-	-	-	-		-
715-11-4913 Transfer in from Sewer Fund (650)	50,000	50,000	50,000	50,000		-
Fund: 715 Total Revenue:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$	(50,000)
Expenditure:						
Division 676 Equipment Maintenance						
715-67-676-8131 Machinery & Equipment	-	-	-	-		-
715-67-676-8132 Vehicle	-	479	330,000	653,462		323,462
Total Capital Outlay	\$ -	\$ 479	\$ 330,000	\$ 653,462	\$	323,462
Division 696 Pumping Transmission Distribution						
715-67-696-6399 Depreciation Expense	-	24,895	-	-		-
715-67-696-8132 Vehicle	-	-	-	-		-
Total Capital Outlay	\$ -	\$ 24,895	\$ -	\$ -	\$	-
Division 711 Police						
715-71-711-8132 Vehicle	-	-	-	30,000		30,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000	\$	30,000
Fund: 715 Total Expenditure:	\$ -	\$ 25,374	\$ 330,000	\$ 683,462	\$	353,462
Fund: 715 Total Net Surplus (Deficit)	\$ 100,000	\$ 74,626	\$ (230,000)	\$ (633,462)	\$	(403,462)



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Equipment Replacement Fund

Equipment Replacement Fund

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



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Equipment Replacement

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Transfers	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ (50,000)
Total Revenue:	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ (50,000)</u>
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	60,500	575,300	500,000
Debt Service					
Transfers					
Total Expenditure:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,500</u>	<u>\$ 575,300</u>	<u>\$ 500,000</u>
Net Surplus (Deficit)	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 39,500</u>	<u>\$ (525,300)</u>	<u>\$ (550,000)</u>



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Equipment Replacement Fund 720

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
720-11-4901 Transfer In From General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	
720-11-4903 Transfer in from Water Authority Fund	-	-	-	-	-	
720-11-4913 Transfer in from Sewer Fund (650)	50,000	50,000	50,000	50,000	-	
Fund: 720 Total Revenue:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ (50,000)	
Expenditure:						
Division 111 Non Department Administration						
720-11-111-8145 Computer Equipment & Software	-	-	-	500,000	500,000	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	
Division 671 Public Works Administration						
720-67-671-6413 iPad/Tablet Monthly Fee	-	-	-	8,800	8,800	
720-67-671-8145 Computer Equipment & Software	-	-	-	6,000	6,000	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 14,800	\$ 14,800	
Division 676 Equipment Maintenance						
720-67-676-8131 Machinery & Equipment	-	-	60,500	60,500	-	
Total Capital Outlay	\$ -	\$ -	\$ 60,500	\$ 60,500	\$ -	
Fund: 720 Total Expenditure:	\$ -	\$ -	\$ 60,500	\$ 575,300	\$ 500,000	
Fund: 720 Total Net Surplus (Deficit)	\$ 100,000	\$ 100,000	\$ 39,500	\$ (525,300)	\$ (550,000)	



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Retiree Insurance - Police Fund

Retiree Insurance (Police) Fund

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



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Retiree Insurance - Police

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Interest Income	\$ 98	\$ 223	\$ -	\$ -	\$ -
Contributions	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 98	\$ 223	\$ -	\$ -	\$ -
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 98	\$ 223	\$ -	\$ -	\$ -



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Retiree Insurance Police Fund 801				Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:									
800-11-4601	Interest Income	\$	98	\$	223	\$	-	\$ -	-
800-11-4725	Reimbursements - Others		-		-		-	-	-
800-11-4883	Retiree Contributions		-		-		-	-	-
Fund: 801 Total Revenue:		\$	98	\$	223	\$	-	\$ -	-
Expenditure:									
Division 121 Payroll Trust									
800-12-121-6141	Insurance Premiums		-		-		-	-	-
Total Operating and Maintenance		\$	-	\$	-	\$	-	\$ -	-
Fund: 801 Total Expenditure:		\$	-	\$	-	\$	-	\$ -	-
Fund: 801 Total Net Surplus (Deficit)		\$	98	\$	223	\$	-	\$ -	-



City of El Monte
Annual Budget
Fiscal Year 2019/2020

Retiree Insurance - SEIU Fund

Retiree Insurance (SEIU) Fund

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



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

Retiree Insurance SEIU

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Interest Income	\$ 3,460	\$ 10,548	\$ 2,500	\$ 2,500	\$ -
Contributions	323,840	326,720	323,000	328,500	5,500
Misc Revenues	-	-	-	-	-
Total Revenue:	\$ 327,300	\$ 337,268	\$ 325,500	\$ 331,000	\$ 5,500
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	225,347	244,674	278,300	257,000	(21,300)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
Total Expenditure:	\$ 225,347	\$ 244,674	\$ 278,300	\$ 257,000	\$ (21,300)
Net Surplus (Deficit)	\$ 101,953	\$ 92,594	\$ 47,200	\$ 74,000	\$ 26,800



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

Retiree Insurance SEIU Fund 801						
	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
801-11-4601 Interest Income	\$ 3,460	\$ 10,548	\$ 2,500	\$ 2,500	\$	-
801-12-4881 Employee Contribution	54,960	57,560	55,000	59,000		4,000
801-12-4882 City Contribution	235,000	235,000	235,000	235,000		-
801-12-4883 Retiree Contribution	33,880	34,160	33,000	34,500		1,500
Fund: 801 Total Revenue:	\$ 327,300	\$ 337,268	\$ 325,500	\$ 331,000	\$	5,500
Expenditure:						
Division 361 Payroll Benefits						
801-31-361-5201 Group Insurance	-	-	-	-		-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$	-
Division 362 General Liability						
801-31-362-5208 Retiree Medical Insurance	225,347	244,674	278,300	257,000		(21,300)
801-31-362-6141 Liability Insurance Premiums						
Total Operating and Maintenance	\$ 225,347	\$ 244,674	\$ 278,300	\$ 257,000	\$	(21,300)
Fund: 801 Total Expenditure:	\$ 225,347	\$ 244,674	\$ 278,300	\$ 257,000	\$	(21,300)
Fund: 801 Total Net Surplus (Deficit)	\$ 101,953	\$ 92,594	\$ 47,200	\$ 74,000	\$	26,800



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

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
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Redevelopment Property Tax Trust

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Property Tax Increment	\$ 5,911,962	\$ 2,801,451	\$ 5,137,000	\$ 4,456,469	\$ (680,531)
Rental Income	40,324	43,504	30,000	70,000	40,000
Interest Income	36,122	56,496	15,000	15,000	-
Sale of Property	-	57,968	-	-	-
Misc Revenues	-	115,817	-	-	-
Total Revenue:	\$ 5,988,408	\$ 3,075,236	\$ 5,182,000	\$ 4,541,469	\$ (640,531)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	9,498	10,306	69,000	10,400	(58,600)
Capital Outlay	-	-	-	-	-
Debt Service	13,703,080	2,639,109	4,258,200	4,281,069	22,869
Transfers	\$ 1,513,156	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Total Expenditure:	\$ 15,225,734	\$ 2,899,415	\$ 4,577,200	\$ 4,541,469	\$ (35,731)
Net Surplus (Deficit)	\$ (9,237,326)	\$ 175,821	\$ 604,800	\$ -	\$ (604,800)



**City of El Monte
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**Redevelopment Property Tax
Trust Fund 459**

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:						
459-11-4601 Interest Income	\$ 36,122	\$ 56,496	\$ 15,000	\$ 15,000	\$ -	-
459-11-4791 Miscellaneous Revenue	-	115,817	-	-	-	-
459-11-4878 Loan Proceeds	-	-	-	-	-	-
459-92-4621 Rental Income	13,000	11,000	-	-	-	-
459-93-4014 Property Tax Increment	5,911,962	2,801,451	5,137,000	4,456,469	(680,531)	-
459-93-4601 Interest Income	-	-	-	-	-	-
459-93-4621 Rental Income	27,324	32,504	30,000	70,000	40,000	-
459-93-4701 Sale Of Property	-	57,968	-	-	-	-
Fund: 202 Total Revenue:	\$ 5,988,408	\$ 3,075,236	\$ 5,182,000	\$ 4,541,469	\$ (640,531)	
Expenditure:						
Division 845 Gateway Project						
459-92-911-7112 Interest Expense	26,755	-	-	-	-	-
Total Debt Service	\$ 26,755	\$ -	\$ -	\$ -	\$ -	-
459-04-845-9172 Transfer to Capital Project Fund	1,263,156	-	-	-	-	-
Total Transfers	\$ 1,263,156	\$ -	\$ -	\$ -	\$ -	-
Division 911 CRA Administration						
459-91-911-6115 Professional Services	5,454	5,920	6,000	6,400	400	-
Total Operating and Maintenance	\$ 5,454	\$ 5,920	\$ 6,000	\$ 6,400	\$ 400	-
459-91-911-7218 Other Debt Payment Principal - City	-	53,489	449,400	477,344	27,944	-
Total Debt Service	\$ -	\$ 53,489	\$ 449,400	\$ 477,344	\$ 27,944	-
Division 182 Section 108 Peck Ramona Triangle						
459-92-182-7129 Trustee's Fees	1,000	1,100	1,000	2,000	1,000	-
Total Debt Service	\$ 1,000	\$ 1,100	\$ 1,000	\$ 2,000	\$ 1,000	-
Division 191 2017 Tax Allocation Refunding Bonds						
459-92-191-7111 Principal	-	-	1,090,000	1,105,000	15,000	-
459-92-191-7112 Interest Expense	167,393	1,183,924	1,170,000	1,150,100	(19,900)	-
459-92-191-7129 Trustee's Fees	-	2,300	5,000	5,000	-	-
Total Debt Service	\$ 167,393	\$ 1,186,224	\$ 2,265,000	\$ 2,260,100	\$ (4,900)	-
Division 192 2011 Lease Revenue Bond						

Redevelopment Property Tax Trust Fund 459

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
459-92-193-7130 Payments Under Reimbursement Agr	10,773,048	-	-	-	-	-
Total Debt Service	\$ 10,773,048	\$ -	\$ -	\$ -	\$ -	-
Division 194 2007 Senior Tax Allocation Refunding Bonds						
459-92-194-7111 Principal	-	-	-	-	-	-
459-92-194-7112 Interest Expense	870,676	-	-	-	-	-
459-92-194-7129 Trustee's Fees	2,000	-	-	-	-	-
459-92-194-7211 Other Financing Costs	927,498	-	-	-	-	-
Total Debt Service	\$ 1,800,174	\$ -	\$ -	\$ -	\$ -	-
Division 194 2007 Subordinate Tax Allocation Refunding Bonds						
459-92-195-7111 Principal	-	-	-	-	-	-
459-92-195-7112 Interest Expense	130,451	-	-	-	-	-
459-92-195-7119 BAB Subsidy	-	-	-	-	-	-
459-92-195-7129 Trustee's Fees	2,000	-	-	-	-	-
Total Debt Service	\$ 132,451	\$ -	\$ -	\$ -	\$ -	-
Division 196 2010 Series A Lease Revenue Bonds						
459-92-196-7111 Principal	-	-	-	-	-	-
459-92-196-7112 Interest Expense	(11,223)	-	-	-	-	-
459-92-196-7129 Trustee's Fees	-	3,800	5,000	3,500	(1,500)	(1,500)
459-92-196-7130 Payments Under Reimbursement Agr	773,830	773,045	771,800	768,125	(3,675)	(3,675)
Total Debt Service	\$ 762,607	\$ 776,845	\$ 776,800	\$ 771,625	\$ (5,175)	(5,175)
Division 921 El Monte Center						
459-92-921-7112 Interest Expense	-	581,585	766,000	770,000	4,000	4,000
Total Debt Service	\$ -	\$ 581,585	\$ 766,000	\$ 770,000	\$ 4,000	4,000
Division 961 Other Obligations						
459-93-961-6351 Loans	-	-	57,000	-	(57,000)	(57,000)
459-93-961-6415 Utilities - Electricity	200	-	3,000	3,000	-	-
459-93-961-6416 Utilities - Water	3,844	4,386	3,000	1,000	(2,000)	(2,000)
Total Operating and Maintenance	\$ 4,044	\$ 4,386	\$ 63,000	\$ 4,000	\$ (59,000)	(59,000)
459-93-961-7112 Interest Expense	39,652	39,866	-	-	-	-
Total Debt Service	\$ 39,652	\$ 39,866	\$ -	\$ -	\$ -	-
459-93-961-9128 Transfers to SA Admin Fund	250,000	250,000	250,000	250,000	-	-
459-93-961-9162 Transfer To Debt Service Fund	-	-	-	-	-	-
Total Transfers	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	-
Fund: 203 Total Expenditure:						
	\$ 15,225,734	\$ 2,899,415	\$ 4,577,200	\$ 4,541,469	\$ (35,731)	(35,731)
Fund: 203 Total Net Surplus (Deficit)						
	\$ (9,237,326)	\$ 175,821	\$ 604,800	\$ -	\$ (604,800)	(604,800)



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

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 2019/2020**

Successor Agency Funds

	Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change FY19 Budget to FY20 Budget
Revenues:					
Property Tax Increment	\$ 324	\$ 1,030	\$ -	\$ -	\$ (680,531)
Rental Income	-	73,873	-	-	40,000
Interest Income	250,000	250,000	250,000	250,000	-
Sale of Property	-	-	-	-	-
Transfers	-	-	-	-	-
Total Revenue:	\$ 250,324	\$ 324,903	\$ 250,000	\$ 250,000	\$ (640,531)
Expenditure:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	269,971	320,909	178,000	250,000	13,400
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditure:	\$ 269,971	\$ 320,909	\$ 178,000	\$ 250,000	\$ 13,400
Net Surplus (Deficit)	\$ (19,647)	\$ 3,994	\$ 72,000	\$ -	\$ (653,931)



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

Successor Agency Fund 808		Actual FY 2016/17	Actual FY 2017/18	Budget FY 2018/19	Adopted Budget FY 2019/20	\$ Change Budget to FY20 Budget	FY19
Revenues:							
808-11-4601	Interest Income	\$ 324	\$ 1,030	\$ -	\$ -	\$ -	-
808-11-4725	Reimbursements - Others	-	73,873	-	-	-	-
808-91-4959	Transfers from RPTTF Fund	250,000	250,000	250,000	250,000	-	-
Fund: 808 Total Revenue:		\$ 250,324	\$ 324,903	\$ 250,000	\$ 250,000	\$ -	
Expenditure:							
Division 911 CRA Administration							
808-91-911-6110	Contract Staffing	1,238	-	-	-	-	-
808-91-911-6111	General Contract Services	-	73,873	-	-	-	-
808-91-911-6115	Professional Services	45,815	60,868	88,000	61,500	(26,500)	
808-91-911-6117	Audit Services	8,000	12,000	10,000	8,000	(2,000)	
808-91-911-6125	Legal Services	102,144	33,896	80,000	80,000	-	
808-91-911-6159	Administration Cost Allocation	110,340	140,272	-	90,500	90,500	
808-91-911-6226	Advertising & Publishing	-	-	-	6,000	6,000	
808-91-911-6241	Travel & Conferences	2,434	-	-	4,000	4,000	
Total Operating and Maintenance		\$ 269,971	\$ 320,909	\$ 178,000	\$ 250,000	\$ 72,000	
Fund: 808 Total Expenditure:		\$ 269,971	\$ 320,909	\$ 178,000	\$ 250,000	\$ 72,000	
Fund: 808 Total Net Surplus (Deficit)		\$ (19,647)	\$ 3,994	\$ 72,000	\$ -	\$ (72,000)	



City of El Monte
Annual Budget
Fiscal Year 2019/2020

FTE by Department

<u>Home Department</u>		<u>Full Time Employees FY 2018/19</u>	<u>Full Time Employees FY 2019/20</u>
221	City Clerk	1	1
231	City Manager's Office	7	7
251	Human Resources	6	6
311	Finance Admin	12	12
321	City Treasury	2	2
331	Revenue Management	2	2
351	Finance IT	1	1
511	Parks & Rec Full Time	14	14
600	Utilities	13	13
611	Planning	6	6
613	Neighborhood Services	10	10
614	Engineering	4	4
615	Transit	7	10
671	Housing	8	8
673	Building Grounds Maint.	43	45
711	PD Sworn	119	122
721	PD Non-Sworn	42	42
<u>Total FTEs by Department</u>		<u>297</u>	<u>305</u>

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; Increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
CITY CLERK'S OFFICE (2)								
Deputy City Clerk/Records Manager*	E	1	M230	MM142-1				
Step 1					73,195.47	6,099.62	35.19	3,049.81
Step 2					76,855.23	6,404.60	36.95	3,202.30
Step 3					80,698.04	6,724.84	38.80	3,362.42
Step 4					84,732.90	7,061.08	40.74	3,530.54
Step 5					88,969.49	7,414.12	42.77	3,707.06
Secretary/Archivist	NE	0	G355	G117				
Step 1					45,198.99	3,766.58	21.73	1,883.29
Step 2					47,459.00	3,954.92	22.82	1,977.46
Step 3					49,831.87	4,152.66	23.96	2,076.33
Step 4					52,323.54	4,360.29	25.16	2,180.15
Step 5					54,948.06	4,579.01	26.42	2,289.50
Office Assistant	NE	1	G402	G075				
Step 1					30,924.72	2,577.06	14.87	1,288.53
Step 2					32,470.95	2,705.91	15.61	1,352.96
Step 3					34,094.54	2,841.21	16.39	1,420.61
Step 4					35,799.19	2,983.27	17.21	1,491.63
Step 5					37,589.13	3,132.43	18.07	1,566.21
CITY MANAGER'S OFFICE (6)								
City Manager****	E	1	E101	EX144	220,000.00	18,333.33	105.77	9,166.67
Assistant City Manager	E	0	E102	EX134				
Min					175,800.40	14,650.03	84.52	7,325.02
Max					206,000.00	17,166.67	99.04	8,583.33
Sr. Project Manager	E	1	M270	MM171				
Step 1					97,103.85	8,091.99	46.68	4,045.99
Step 2					101,959.11	8,496.59	49.02	4,248.30
Step 3					107,057.03	8,921.42	51.47	4,460.71
Step 4					112,409.91	9,367.49	54.04	4,683.75
Step 5					118,030.35	9,835.86	56.75	4,917.93
Public Information Officer (PIO)	E	0	M274	MM153				
Step 1					81,861.23	6,821.77	39.36	3,410.88
Step 2					85,954.23	7,162.85	41.32	3,581.43
Step 3					90,251.88	7,520.99	43.39	3,760.49
Step 4					94,764.49	7,897.04	45.56	3,948.52
Step 5					99,502.80	8,291.90	47.84	4,145.95
Grants Manager	E	0	M222	MM147-1				
Step 1					77,523.98	6,460.33	37.27	3,230.17
Step 2					81,400.16	6,783.35	39.13	3,391.67
Step 3					85,470.12	7,122.51	41.09	3,561.26
Step 4					89,743.66	7,478.64	43.15	3,739.32
Step 5					94,220.25	7,851.69	45.30	3,925.84

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Management Analyst	NE	1	M235	MM129				
Step 1					64,941.37	5,411.78	31.22	2,705.89
Step 2					68,188.42	5,682.37	32.78	2,841.18
Step 3					71,934.80	5,994.57	34.58	2,997.28
Step 4					75,531.51	6,294.29	36.31	3,147.15
Step 5					78,928.23	6,577.35	37.95	3,288.68
Executive Assistant to the City Manager	E	1	M237	MM127				
Step 1					63,366.79	5,280.57	30.46	2,640.28
Step 2					66,535.03	5,544.59	31.99	2,772.29
Step 3					69,861.81	5,821.82	33.59	2,910.91
Step 4					73,354.94	6,112.91	35.27	3,056.46
Step 5					77,027.42	6,418.95	37.03	3,209.48
Graphic Designer	NE	1	G381	G135				
Step 1					54,057.99	4,504.83	25.99	2,252.42
Step 2					56,760.92	4,730.08	27.29	2,365.04
Step 3					59,598.95	4,966.58	28.65	2,483.29
Step 4					62,578.84	5,214.90	30.09	2,607.45
Step 5					65,698.47	5,474.87	31.59	2,737.44
Department Secretary	NE	1	G321	G135				
Step 1					54,057.99	4,504.83	25.99	2,252.42
Step 2					56,760.92	4,730.08	27.29	2,365.04
Step 3					59,598.95	4,966.58	28.65	2,483.29
Step 4					62,578.84	5,214.90	30.09	2,607.45
Step 5					65,698.47	5,474.87	31.59	2,737.44
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT (27)								
<u>Administration</u>								
Community & Economic Development Director	E	1	E112	EX123				
Min					138,078.26	11,506.52	66.38	5,753.26
Max					167,830.14	13,985.84	80.69	6,992.92
Economic Development Sr. Manager	E	0	M260	MM202				
Step 1					130,034.01	10,836.17	62.52	5,418.08
Step 2					136,535.77	11,377.98	65.64	5,688.99
Step 3					143,362.44	11,946.87	68.92	5,973.44
Step 4					150,530.57	12,544.21	72.37	6,272.11
Step 5					158,057.11	13,171.43	75.99	6,585.71
Management Analyst	NE	1	M235	MM129				
Step 1					64,941.37	5,411.78	31.22	2,705.89
Step 2					68,188.42	5,682.37	32.78	2,841.18
Step 3					71,934.80	5,994.57	34.58	2,997.28
Step 4					75,531.51	6,294.29	36.31	3,147.15
Step 5					78,928.23	6,577.35	37.95	3,288.68

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<u>Building & Safety Division</u>								
Chief Building Official	E	1	M271	MM167				
Step 1					93,369.12	7,780.76	44.89	3,890.38
Step 2					98,037.63	8,169.80	47.13	4,084.90
Step 3					102,939.52	8,578.29	49.49	4,289.15
Step 4					108,086.44	9,007.20	51.96	4,503.60
Step 5					114,150.98	9,512.58	54.88	4,756.29
Sr. Permit Technician	NE	1	G410	G129-2				
Step 1					51,457.31	4,288.11	24.74	2,144.05
Step 2					54,030.17	4,502.51	25.98	2,251.26
Step 3					56,731.65	4,727.64	27.27	2,363.82
Step 4					59,568.22	4,964.02	28.64	2,482.01
Step 5					62,541.49	5,211.79	30.07	2,605.90
<u>Housing Division</u>								
Housing Manager	E	1	M209	MM167				
Step 1					93,369.12	7,780.76	44.89	3,890.38
Step 2					98,037.63	8,169.80	47.13	4,084.90
Step 3					102,939.52	8,578.29	49.49	4,289.15
Step 4					108,086.44	9,007.20	51.96	4,503.60
Step 5					114,150.98	9,512.58	54.88	4,756.29
Sr. Housing Program Coordinator	NE	1	M273	MM156				
Step 1					84,304.55	7,025.38	40.53	3,512.69
Step 2					88,519.81	7,376.65	42.56	3,688.33
Step 3					92,945.81	7,745.48	44.69	3,872.74
Step 4					97,593.12	8,132.76	46.92	4,066.38
Step 5					102,476.20	8,539.68	49.27	4,269.84
Housing Program Coordinator	NE	1	M262	MM145				
Step 1					75,920.92	6,326.74	36.50	3,163.37
Step 2					79,716.97	6,643.08	38.33	3,321.54
Step 3					83,702.83	6,975.24	40.24	3,487.62
Step 4					87,888.02	7,324.00	42.25	3,662.00
Step 5					92,291.10	7,690.92	44.37	3,845.46
Administrative Analyst*****	NE	1	M282	MM109				
Step 1					54,116.72	4,509.73	26.02	2,254.86
Step 2					56,822.40	4,735.20	27.32	2,367.60
Step 3					59,663.53	4,971.96	28.68	2,485.98
Step 4					62,646.74	5,220.56	30.12	2,610.28
Step 5					65,779.15	5,481.60	31.62	2,740.80
Administrative Technician	NE	1	G400	G128				
Step 1					50,775.85	4,231.32	24.41	2,115.66
Step 2					53,314.67	4,442.89	25.63	2,221.44
Step 3					55,980.39	4,665.03	26.91	2,332.52
Step 4					58,779.35	4,898.28	28.26	2,449.14
Step 5					61,720.95	5,143.41	29.67	2,571.71

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; Increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<u>Neighborhood Services Division</u>								
Assistant City Prosecutor	E	1	M214	MM160				
Step 1					88,063.78	7,338.65	42.34	3,669.32
Step 2					92,466.98	7,705.58	44.46	3,852.79
Step 3					97,090.30	8,090.86	46.68	4,045.43
Step 4					101,944.81	8,495.40	49.01	4,247.70
Step 5					107,029.87	8,919.16	51.46	4,459.58
Neighborhood Services Manager	E	1	M254	MM159				
Step 1					86,758.74	7,229.90	41.71	3,614.95
Step 2					91,096.65	7,591.39	43.80	3,795.69
Step 3					95,651.52	7,970.96	45.99	3,985.48
Step 4					100,434.07	8,369.51	48.29	4,184.75
Step 5					105,455.16	8,787.93	50.70	4,393.97
Community Liaison	NE	1	M245	MM147				
Step 1					77,126.76	6,427.23	37.08	3,213.61
Step 2					80,983.87	6,748.66	38.93	3,374.33
Step 3					85,033.83	7,086.15	40.88	3,543.08
Step 4					89,286.31	7,440.53	42.93	3,720.26
Step 5					93,751.64	7,812.64	45.07	3,906.32
Neighborhood Services Officer	NE	5	G316	G139				
Step 1					56,255.35	4,687.95	27.05	2,343.97
Step 2					59,068.09	4,922.34	28.40	2,461.17
Step 3					62,021.49	5,168.46	29.82	2,584.23
Step 4					65,122.57	5,426.88	31.31	2,713.44
Step 5					68,368.68	5,697.39	32.87	2,848.70
Neighborhood Services Clerk	NE	1	G405	G106				
Step 1					40,943.33	3,411.94	19.68	1,705.97
Step 2					42,990.49	3,582.54	20.67	1,791.27
Step 3					45,140.05	3,761.67	21.70	1,880.84
Step 4					47,397.02	3,949.75	22.79	1,974.88
Step 5					49,760.61	4,146.72	23.92	2,073.36
Animal Control Officer	NE	2	G403	G118				
Step 1					45,880.45	3,823.37	22.06	1,911.69
Step 2					48,174.50	4,014.54	23.16	2,007.27
Step 3					50,583.13	4,215.26	24.32	2,107.63
Step 4					53,112.42	4,426.03	25.53	2,213.02
Step 5					55,768.60	4,647.38	26.81	2,323.69
<u>Planning Division</u>								
City Planner	E	1	M272	MM202				
Step 1					130,034.01	10,836.17	62.52	5,418.08
Step 2					136,535.77	11,377.98	65.64	5,688.99
Step 3					143,362.44	11,946.87	68.92	5,973.44
Step 4					150,530.57	12,544.21	72.37	6,272.11
Step 5					158,057.11	13,171.43	75.99	6,585.71

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Sr. Planner	E	1	M253	MM154				
Step 1					83,098.85	6,924.90	39.95	3,462.45
Step 2					87,253.71	7,271.14	41.95	3,635.57
Step 3					91,616.39	7,634.70	44.05	3,817.35
Step 4					96,197.22	8,016.43	46.25	4,008.22
Step 5					101,007.19	8,417.27	48.56	4,208.63
Associate Planner	NE	2	M226	MM134				
Step 1					68,416.76	5,701.40	32.89	2,850.70
Step 2					71,837.58	5,986.47	34.54	2,993.23
Step 3					75,429.53	6,285.79	36.26	3,142.90
Step 4					79,200.94	6,600.08	38.08	3,300.04
Step 5					83,155.54	6,929.63	39.98	3,464.81
Assistant Planner	NE	1	G309	G151				
Step 1					63,195.14	5,266.26	30.38	2,633.13
Step 2					66,352.11	5,529.34	31.90	2,764.67
Step 3					69,675.98	5,806.33	33.50	2,903.17
Step 4					73,166.73	6,097.23	35.18	3,048.61
Step 5					76,824.37	6,402.03	36.93	3,201.02
Landscape Technician	NE	1	G386	G129-2				
Step 1					51,457.31	4,288.11	24.74	2,144.05
Step 2					54,030.17	4,502.51	25.98	2,251.26
Step 3					56,731.65	4,727.64	27.27	2,363.82
Step 4					59,568.22	4,964.02	28.64	2,482.01
Step 5					62,541.49	5,211.79	30.07	2,605.90
Lead Clerk	NE	1	G367	G106				
Step 1					40,943.33	3,411.94	19.68	1,705.97
Step 2					42,990.49	3,582.54	20.67	1,791.27
Step 3					45,140.05	3,761.67	21.70	1,880.84
Step 4					47,397.02	3,949.75	22.79	1,974.88
Step 5					49,760.61	4,146.72	23.92	2,073.36
FINANCE DEPARTMENT (17)								
Administration								
Finance Director	E	1	E113	EX123				
Min					138,078.26	11,506.52	66.38	5,753.26
Max					167,830.14	13,985.84	80.69	6,992.92
Finance Manager	E	1	M258	MM163				
Step 1					90,262.48	7,521.87	43.40	3,760.94
Step 2					94,775.62	7,897.97	45.57	3,948.98
Step 3					99,514.46	8,292.87	47.84	4,146.44
Step 4					104,490.12	8,707.51	50.24	4,353.76
Step 5					109,710.82	9,142.57	52.75	4,571.28

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; Increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Info Tech Programmer	NE	1	G304	G161				
Step 1					69,383.88	5,781.99	33.36	2,890.99
Step 2					72,853.02	6,071.09	35.03	3,035.54
Step 3					76,495.81	6,374.65	36.78	3,187.33
Step 4					80,320.53	6,693.38	38.62	3,346.69
Step 5					84,334.29	7,027.86	40.55	3,513.93
Accounting Division								
Accounting Manager	E	1	M257	MM163				
Step 1					90,262.48	7,521.87	43.40	3,760.94
Step 2					94,775.62	7,897.97	45.57	3,948.98
Step 3					99,514.46	8,292.87	47.84	4,146.44
Step 4					104,490.12	8,707.51	50.24	4,353.76
Step 5					109,710.82	9,142.57	52.75	4,571.28
Principal Accountant	E	0	M267	MM160-1				
Step 1					88,520.08	7,376.67	42.56	3,688.34
Step 2					92,946.07	7,745.51	44.69	3,872.75
Step 3					97,593.39	8,132.78	46.92	4,066.39
Step 4					102,473.02	8,539.42	49.27	4,269.71
Step 5					107,596.63	8,966.39	51.73	4,483.19
Accountant	E	2	M232	MM131				
Step 1					66,501.78	5,541.82	31.97	2,770.91
Step 2					69,826.84	5,818.90	33.57	2,909.45
Step 3					73,318.12	6,109.84	35.25	3,054.92
Step 4					76,984.11	6,415.34	37.01	3,207.67
Step 5					80,814.99	6,734.58	38.85	3,367.29
Sr. Administrative Analyst	E	1	M281	MM119				
Step 1					59,528.22	4,960.69	28.62	2,480.34
Step 2					62,504.67	5,208.72	30.05	2,604.36
Step 3					65,629.86	5,469.15	31.55	2,734.58
Step 4					68,911.47	5,742.62	33.13	2,871.31
Step 5					72,356.92	6,029.74	34.79	3,014.87
Payroll Clerk	NE	1	G377	G128				
Step 1					50,775.85	4,231.32	24.41	2,115.66
Step 2					53,314.67	4,442.89	25.63	2,221.44
Step 3					55,980.39	4,665.03	26.91	2,332.52
Step 4					58,779.35	4,898.28	28.26	2,449.14
Step 5					61,720.95	5,143.41	29.67	2,571.71
Accounting Technician	NE	2	G341	G128				
Step 1					50,775.85	4,231.32	24.41	2,115.66
Step 2					53,314.67	4,442.89	25.63	2,221.44
Step 3					55,980.39	4,665.03	26.91	2,332.52
Step 4					58,779.35	4,898.28	28.26	2,449.14
Step 5					61,720.95	5,143.41	29.67	2,571.71

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Account Clerk***	NE	2	G360	G113				
Step 1					43,683.08	3,640.26	21.00	1,820.13
Step 2					45,867.20	3,822.27	22.05	1,911.13
Step 3					48,160.60	4,013.38	23.15	2,006.69
Step 4					50,568.69	4,214.06	24.31	2,107.03
Step 5					53,098.38	4,424.86	25.53	2,212.43
Customer Service Representative***	NE	1	G408	G113				
Step 1					43,683.08	3,640.26	21.00	1,820.13
Step 2					45,867.20	3,822.27	22.05	1,911.13
Step 3					48,160.60	4,013.38	23.15	2,006.69
Step 4					50,568.69	4,214.06	24.31	2,107.03
Step 5					53,098.38	4,424.86	25.53	2,212.43
Purchasing Division								
Purchasing/Contract Manager	E	0	M283	MM163				
Step 1					90,262.48	7,521.87	43.40	3,760.94
Step 2					94,775.62	7,897.97	45.57	3,948.98
Step 3					99,514.46	8,292.87	47.84	4,146.44
Step 4					104,490.12	8,707.51	50.24	4,353.76
Step 5					109,710.82	9,142.57	52.75	4,571.28
Purchasing Clerk	NE	0	G370	G106				
Step 1					40,943.27	3,411.94	19.68	1,705.97
Step 2					42,990.51	3,582.54	20.67	1,791.27
Step 3					45,140.11	3,761.68	21.70	1,880.84
Step 4					47,397.02	3,949.75	22.79	1,974.88
Step 5					49,760.62	4,146.72	23.92	2,073.36
Treasury Division								
Cashier Clerk	NE	1	G350	G118				
Step 1					45,880.45	3,823.37	22.06	1,911.69
Step 2					48,174.50	4,014.54	23.16	2,007.27
Step 3					50,583.13	4,215.26	24.32	2,107.63
Step 4					53,112.42	4,426.03	25.53	2,213.02
Step 5					55,768.60	4,647.38	26.81	2,323.69
Account Clerk***	NE	2	G360	G113				
Step 1					43,683.08	3,640.26	21.00	1,820.13
Step 2					45,867.20	3,822.27	22.05	1,911.13
Step 3					48,160.60	4,013.38	23.15	2,006.69
Step 4					50,568.69	4,214.06	24.31	2,107.03
Step 5					53,098.38	4,424.86	25.53	2,212.43
Customer Service Representative***	NE	1	G408	G113				
Step 1					43,683.08	3,640.26	21.00	1,820.13
Step 2					45,867.20	3,822.27	22.05	1,911.13
Step 3					48,160.60	4,013.38	23.15	2,006.69
Step 4					50,568.69	4,214.06	24.31	2,107.03
Step 5					53,098.38	4,424.86	25.53	2,212.43

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT (5)								
Human Resources/Risk Management Director	E	1	E111	EX104				
Min					125,462.03	10,455.17	60.32	5,227.58
Max					154,042.68	12,836.89	74.06	6,418.45
Human Resources/Risk Manager	E	1	M268	MM167				
Step 1					93,369.12	7,780.76	44.89	3,890.38
Step 2					98,037.63	8,169.80	47.13	4,084.90
Step 3					102,939.52	8,578.29	49.49	4,289.15
Step 4					108,086.44	9,007.20	51.96	4,503.60
Step 5					114,150.98	9,512.58	54.88	4,756.29
Sr. Management Analyst	E	1	M223	MM145				
Step 1					75,920.92	6,326.74	36.50	3,163.37
Step 2					79,716.97	6,643.08	38.33	3,321.54
Step 3					83,702.83	6,975.24	40.24	3,487.62
Step 4					87,888.02	7,324.00	42.25	3,662.00
Step 5					92,291.10	7,690.92	44.37	3,845.46
Human Resources/Risk Management Analyst	NE	1	M240	MM129				
Step 1					64,941.37	5,411.78	31.22	2,705.89
Step 2					68,188.42	5,682.37	32.78	2,841.18
Step 3					71,934.80	5,994.57	34.58	2,997.28
Step 4					75,531.51	6,294.29	36.31	3,147.15
Step 5					78,928.23	6,577.35	37.95	3,288.68
Wellness Coordinator*****	NE	0	G385	G135				
Step 1					54,058.03	4,504.84	25.99	2,252.42
Step 2					56,760.91	4,730.08	27.29	2,365.04
Step 3					59,598.99	4,966.58	28.65	2,483.29
Step 4					62,578.88	5,214.91	30.09	2,607.45
Step 5					65,698.44	5,474.87	31.59	2,737.43
Human Resources/Risk Management Specialist	NE	1	G395	G120				
Step 1					46,255.95	3,854.66	22.24	1,927.33
Step 2					48,568.81	4,047.40	23.35	2,023.70
Step 3					50,997.17	4,249.76	24.52	2,124.88
Step 4					53,546.99	4,462.25	25.74	2,231.12
Step 5					56,227.54	4,685.63	27.03	2,342.81
Office Assistant	NE	0	G402	G075				
Step 1					30,924.72	2,577.06	14.87	1,288.53
Step 2					32,470.95	2,705.91	15.61	1,352.96
Step 3					34,094.54	2,841.21	16.39	1,420.61
Step 4					35,799.19	2,983.27	17.21	1,491.63
Step 5					37,589.13	3,132.43	18.07	1,566.21

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
PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT (14)								
<u>Administration</u>								
Parks, Recreation & Community Services Director	E	1	E117	EX115				
Min					128,441.04	10,703.42	61.75	5,351.71
Max					156,117.80	13,009.82	75.06	6,504.91
Deputy Director of Parks, Recreation & Community Services	E	0	E119	EX100				
Min					102,750.49	8,562.54	49.40	4,281.27
Max					124,894.24	10,407.85	60.05	5,203.93
Management Analyst	NE	1	M235	MM129				
Step 1					64,941.37	5,411.78	31.22	2,705.89
Step 2					68,188.42	5,682.37	32.78	2,841.18
Step 3					71,934.80	5,994.57	34.58	2,997.28
Step 4					75,531.51	6,294.29	36.31	3,147.15
Step 5					78,928.23	6,577.35	37.95	3,288.68
Administrative Technician	NE	1	G400	G128				
Step 1					50,775.90	4,231.33	24.41	2,115.66
Step 2					53,314.68	4,442.89	25.63	2,221.45
Step 3					55,980.38	4,665.03	26.91	2,332.52
Step 4					58,779.38	4,898.28	28.26	2,449.14
Step 5					61,720.96	5,143.41	29.67	2,571.71
Secretary w/Shorthand	NE	1	G342	G128				
Step 1					50,775.85	4,231.32	24.41	2,115.66
Step 2					53,314.67	4,442.89	25.63	2,221.44
Step 3					55,980.39	4,665.03	26.91	2,332.52
Step 4					58,779.35	4,898.28	28.26	2,449.14
Step 5					61,720.95	5,143.41	29.67	2,571.71
<u>Aquatics Division</u>								
Aquatics Supervisor	NE	1	M277	MM139				
Step 1					71,268.04	5,939.00	34.26	2,969.50
Step 2					74,831.52	6,235.96	35.98	3,117.98
Step 3					78,573.10	6,547.76	37.78	3,273.88
Step 4					82,501.82	6,875.15	39.66	3,437.58
Step 5					86,631.06	7,219.25	41.65	3,609.63
Aquatics Coordinator	NE	1	G392	G135				
Step 1					54,058.03	4,504.84	25.99	2,252.42
Step 2					56,760.91	4,730.08	27.29	2,365.04
Step 3					59,598.99	4,966.58	28.65	2,483.29
Step 4					62,578.88	5,214.91	30.09	2,607.45
Step 5					65,698.44	5,474.87	31.59	2,737.43

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; Increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<u>Community Wellness & Senior Services Division</u>								
Parks, Recreation & Community Services Supervisor	NE	0	M255	MM139				
Step 1					71,268.04	5,939.00	34.26	2,969.50
Step 2					74,831.52	6,235.96	35.98	3,117.98
Step 3					78,573.10	6,547.76	37.78	3,273.88
Step 4					82,501.82	6,875.15	39.66	3,437.58
Step 5					86,631.06	7,219.25	41.65	3,609.63
Social Worker	NE	1	G365	G121				
Step 1					47,145.97	3,928.83	22.67	1,964.42
Step 2					49,503.33	4,125.28	23.80	2,062.64
Step 3					51,978.46	4,331.54	24.99	2,165.77
Step 4					54,577.45	4,548.12	26.24	2,274.06
Step 5					57,312.28	4,776.02	27.55	2,388.01
Administrative Clerk	NE	1	G372	G100				
Step 1					38,759.81	3,229.98	18.63	1,614.99
Step 2					40,697.95	3,391.50	19.57	1,695.75
Step 3					42,732.71	3,561.06	20.54	1,780.53
Step 4					44,869.45	3,739.12	21.57	1,869.56
Step 5					47,104.34	3,925.36	22.65	1,962.68
<u>Facilities, Special Programs and Events Division</u>								
Parks, Recreation & Community Services Supervisor	NE	1	M255	MM139				
Step 1					71,268.04	5,939.00	34.26	2,969.50
Step 2					74,831.52	6,235.96	35.98	3,117.98
Step 3					78,573.10	6,547.76	37.78	3,273.88
Step 4					82,501.82	6,875.15	39.66	3,437.58
Step 5					86,631.06	7,219.25	41.65	3,609.63
<u>Recreation Division</u>								
Recreation Services Manager	E	1	M250	MM160				
Step 1					88,063.78	7,338.65	42.34	3,669.32
Step 2					92,466.98	7,705.58	44.46	3,852.79
Step 3					97,090.30	8,090.86	46.68	4,045.43
Step 4					101,944.81	8,495.40	49.01	4,247.70
Step 5					107,029.87	8,919.16	51.46	4,459.58
Recreation Coordinator	NE	4	G319	G135				
Step 1					54,058.03	4,504.84	25.99	2,252.42
Step 2					56,760.91	4,730.08	27.29	2,365.04
Step 3					59,598.99	4,966.58	28.65	2,483.29
Step 4					62,578.88	5,214.91	30.09	2,607.45
Step 5					65,698.44	5,474.87	31.59	2,737.43
<u>POLICE DEPARTMENT (162 - 119 Sworn, 43 Civilian)</u>								
<u>Sworn Personnel</u>								
Chief of Police	E	1	E103	EX142				
Min					183,881.68	15,323.47	88.40	7,661.74
Max					223,510.00	18,625.83	107.46	9,312.92

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Captain	E	2	P501	PM115				
Step 1					152,805.56	12,733.80	73.46	6,366.90
Step 2					160,445.61	13,370.47	77.14	6,685.23
Step 3					169,649.38	14,137.45	81.56	7,068.72
Step 4					176,891.42	14,740.95	85.04	7,370.48
Step 5					185,727.77	15,477.31	89.29	7,738.66
Police Lieutenant	E	5	P502	PM100				
Step 1					132,950.19	11,079.18	63.92	5,539.59
Step 2					139,597.65	11,633.14	67.11	5,816.57
Step 3					146,577.57	12,214.80	70.47	6,107.40
Step 4					153,906.49	12,825.54	73.99	6,412.77
Step 5					161,606.54	13,467.21	77.70	6,733.61
Police Sergeant	NE	16	S601	P123-1				
Step 1					91,666.33	7,638.86	44.07	3,819.43
Step 2					96,249.67	8,020.81	46.27	4,010.40
Step 3					101,062.15	8,421.85	48.59	4,210.92
Step 4					106,115.17	8,842.93	51.02	4,421.47
Step 5					111,422.49	9,285.21	53.57	4,642.60
Helicopter Pilot	NE	1	S602	P123				
Step 1					91,609.64	7,634.14	44.04	3,817.07
Step 2					96,190.07	8,015.84	46.25	4,007.92
Step 3					100,999.64	8,416.64	48.56	4,208.32
Step 4					106,049.60	8,837.47	50.99	4,418.73
Step 5					111,351.63	9,279.30	53.53	4,639.65
Police Corporal	NE	13	S606	P107				
Step 1					78,131.66	6,510.97	37.56	\$3,255.49
Step 2					82,038.31	6,836.53	39.44	\$3,418.26
Step 3					86,140.20	7,178.35	41.41	\$3,589.17
Step 4					90,447.11	7,537.26	43.48	\$3,768.63
Step 5					94,965.42	7,913.79	45.66	\$3,956.89
Police Officer II	NE	12	S609	P106				
Step 1					77,584.11	6,465.34	37.30	\$3,232.67
Step 2					81,463.34	6,788.61	39.17	\$3,394.31
Step 3					85,536.48	7,128.04	41.12	\$3,564.02
Step 4					89,813.33	7,484.44	43.18	\$3,742.22
Step 5					94,305.55	7,858.80	45.34	\$3,929.40
Police Officer/Bonus Assignment (Combined with Police Officer, maximum FTEs = 74; underfills permitted)	NE	40	S605	P106				
Step 1					77,584.11	6,465.34	37.30	3,232.67
Step 2					81,463.34	6,788.61	39.17	3,394.31
Step 3					85,536.48	7,128.04	41.12	3,564.02
Step 4					89,813.33	7,484.44	43.18	3,742.22
Step 5					94,305.55	7,858.80	45.34	3,929.40

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; Increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Officer	NE	29	S608	P100				
Step 1					73,287.92	6,107.33	35.23	3,053.66
Step 2					76,952.32	6,412.69	37.00	3,206.35
Step 3					80,799.89	6,733.32	38.85	3,366.66
Step 4					84,839.92	7,069.99	40.79	3,535.00
Step 5					89,082.73	7,423.56	42.83	3,711.78
Civilian Personnel								
Information Technology Manager	E	1	M219	MM167				
Step 1					93,369.09	7,780.76	44.89	3,890.38
Step 2					98,037.60	8,169.80	47.13	4,084.90
Step 3					102,939.47	8,578.29	49.49	4,289.14
Step 4					108,086.40	9,007.20	51.96	4,503.60
Step 5					114,150.97	9,512.58	54.88	4,756.29
Database Administrator	E	0	M266	MM156				
Step 1					84,304.50	7,025.38	40.53	3,512.69
Step 2					88,519.80	7,376.65	42.56	3,688.32
Step 3					92,945.79	7,745.48	44.69	3,872.74
Step 4					97,593.17	8,132.76	46.92	4,066.38
Step 5					102,476.19	8,539.68	49.27	4,269.84
Sr. Information Technology Analyst	NE	2	M269	MM150				
Step 1					79,440.57	6,620.05	38.19	3,310.02
Step 2					83,412.46	6,951.04	40.10	3,475.52
Step 3					87,583.07	7,298.59	42.11	3,649.29
Step 4					91,962.33	7,663.53	44.21	3,831.76
Step 5					94,220.27	7,851.69	45.30	3,925.84
Communications Manager	E	1	M227	MM141				
Step 1					73,012.92	6,084.41	35.10	3,042.21
Step 2					76,663.60	6,388.63	36.86	3,194.32
Step 3					80,496.72	6,708.06	38.70	3,354.03
Step 4					84,521.56	7,043.46	40.64	3,521.73
Step 5					88,744.75	7,395.40	42.67	3,697.70
Management Analyst	NE	1	M235	MM129				
Step 1					64,941.37	5,411.78	31.22	2,705.89
Step 2					68,188.42	5,682.37	32.78	2,841.18
Step 3					71,934.80	5,994.57	34.58	2,997.28
Step 4					75,531.51	6,294.29	36.31	3,147.15
Step 5					78,928.23	6,577.35	37.95	3,288.68
Sr. Administrative Assistant	NE	1	M251	MM120-1				
Step 1					59,933.93	4,994.49	28.81	2,497.25
Step 2					62,930.51	5,244.21	30.26	2,622.10
Step 3					66,077.05	5,506.42	31.77	2,753.21
Step 4					69,380.82	5,781.74	33.36	2,890.87
Step 5					72,856.97	6,071.41	35.03	3,035.71

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Recruit <i>(Utilized only to fill Police Officer vacancies; excluded from total FTEs)</i>	NE	3	G394	G148				
Step 1					61,350.11	5,112.51	29.50	2,556.25
Step 2					64,417.72	5,368.14	30.97	2,684.07
Step 3					67,638.49	5,636.54	32.52	2,818.27
Step 4					71,020.30	5,918.36	34.14	2,959.18
Step 5					74,571.42	6,214.29	35.85	3,107.14
Dispatch Shift Supervisor	NE	4	G312	G142				
Step 1					57,715.59	4,809.63	27.75	2,404.82
Step 2					60,601.54	5,050.13	29.14	2,525.06
Step 3					63,631.47	5,302.62	30.59	2,651.31
Step 4					66,813.02	5,567.75	32.12	2,783.88
Step 5					70,162.75	5,846.90	33.73	2,923.45
Lead Jailer	NE	1	G322	G134				
Step 1					53,640.72	4,470.06	25.79	2,235.03
Step 2					56,322.71	4,693.56	27.08	2,346.78
Step 3					59,138.89	4,928.24	28.43	2,464.12
Step 4					62,095.88	5,174.66	29.85	2,587.33
Step 5					65,211.74	5,434.31	31.35	2,717.16
ID Technician	NE	1	G330	G133				
Step 1					53,237.40	4,436.45	25.59	2,218.23
Step 2					55,899.29	4,658.27	26.87	2,329.14
Step 3					58,694.33	4,891.19	28.22	2,445.60
Step 4					61,629.04	5,135.75	29.63	2,567.88
Step 5					64,711.04	5,392.59	31.11	2,696.29
Dispatcher	NE	11	G339	G129				
Step 1					51,040.07	4,253.34	24.54	2,126.67
Step 2					53,592.21	4,466.02	25.77	2,233.01
Step 3					56,271.66	4,689.31	27.05	2,344.65
Step 4					59,085.30	4,923.77	28.41	2,461.89
Step 5					62,040.88	5,170.07	29.83	2,585.04
Jailer	NE	7	G338	G129				
Step 1					51,040.07	4,253.34	24.54	2,126.67
Step 2					53,592.21	4,466.02	25.77	2,233.01
Step 3					56,271.66	4,689.31	27.05	2,344.65
Step 4					59,085.30	4,923.77	28.41	2,461.89
Step 5					62,040.88	5,170.07	29.83	2,585.04
Equipment Service Lead Worker	NE	1	G343	G128				
Step 1					50,775.90	4,231.33	24.41	2,115.66
Step 2					53,314.68	4,442.89	25.63	2,221.45
Step 3					55,980.38	4,665.03	26.91	2,332.52
Step 4					58,779.38	4,898.28	28.26	2,449.14
Step 5					61,720.96	5,143.41	29.67	2,571.71

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
Support Services Specialist	NE	1	G397	G123				
Step 1					48,286.40	4,023.87	23.21	2,011.93
Step 2					50,700.79	4,225.07	24.38	2,112.53
Step 3					53,235.75	4,436.31	25.59	2,218.16
Step 4					55,897.63	4,658.14	26.87	2,329.07
Step 5					58,689.12	4,890.76	28.22	2,445.38
Records Supervisor	NE	1	G346	G121				
Step 1					47,145.97	3,928.83	22.67	1,964.42
Step 2					49,503.33	4,125.28	23.80	2,062.64
Step 3					51,978.46	4,331.54	24.99	2,165.77
Step 4					54,577.45	4,548.12	26.24	2,274.06
Step 5					57,312.28	4,776.02	27.55	2,388.01
Equipment Service Worker	NE	1	G349	G118				
Step 1					45,880.40	3,823.37	22.06	1,911.68
Step 2					48,174.49	4,014.54	23.16	2,007.27
Step 3					50,583.16	4,215.26	24.32	2,107.63
Step 4					53,112.39	4,426.03	25.53	2,213.02
Step 5					55,768.54	4,647.38	26.81	2,323.69
Parking Technician	NE	2	G357	G114				
Step 1					44,086.38	3,673.86	21.20	1,836.93
Step 2					46,290.84	3,857.57	22.26	1,928.79
Step 3					48,605.18	4,050.43	23.37	2,025.22
Step 4					51,035.49	4,252.96	24.54	2,126.48
Step 5					53,599.09	4,466.59	25.77	2,233.30
Records Technician	NE	6	G363	G110				
Step 1					42,584.40	3,548.70	20.47	1,774.35
Step 2					44,713.62	3,726.14	21.50	1,863.07
Step 3					46,949.28	3,912.44	22.57	1,956.22
Step 4					49,296.71	4,108.06	23.70	2,054.03
Step 5					51,763.31	4,313.61	24.89	2,156.80
Training Clerk (Single-class position to be eliminated once vacated by incumbent)	NE	1	G364	G110				
Step 1					42,584.40	3,548.70	20.47	1,774.35
Step 2					44,713.62	3,726.14	21.50	1,863.07
Step 3					46,949.28	3,912.44	22.57	1,956.22
Step 4					49,296.71	4,108.06	23.70	2,054.03
Step 5					51,763.31	4,313.61	24.89	2,156.80
Training Clerk	NE	0	G409	G100				
Step 1					38,759.81	3,229.98	18.63	1,614.99
Step 2					40,697.95	3,391.50	19.57	1,695.75
Step 3					42,732.71	3,561.06	20.54	1,780.53
Step 4					44,869.45	3,739.12	21.57	1,869.56
Step 5					47,104.34	3,925.36	22.65	1,962.68

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
PUBLIC WORKS AND UTILITIES DEPARTMENT (70)								
<u>Administration</u>								
Public Works & Utilities Director	E	1	E114	EX123				
Min					138,078.26	11,506.52	66.38	5,753.26
Max					167,830.14	13,985.84	80.69	6,992.92
Deputy Director of Public Works & Utilities	E	1	E118	EX102				
Min					124,123.39	10,343.62	59.67	5,171.81
Max					150,809.95	12,567.50	72.50	6,283.75
Sr. Project Manager	E	1	M270	MM171				
Step 1					97,103.85	8,091.99	46.68	4,045.99
Step 2					101,959.11	8,496.59	49.02	4,248.30
Step 3					107,057.03	8,921.42	51.47	4,460.71
Step 4					112,409.91	9,367.49	54.04	4,683.75
Step 5					118,030.35	9,835.86	56.75	4,917.93
Department Secretary	NE	1	G321	G135				
Step 1					54,058.03	4,504.84	25.99	2,252.42
Step 2					56,760.91	4,730.08	27.29	2,365.04
Step 3					59,598.99	4,966.58	28.65	2,483.29
Step 4					62,578.88	5,214.91	30.09	2,607.45
Step 5					65,698.44	5,474.87	31.59	2,737.43
<u>Engineering Division</u>								
City Engineer	E	1	M261	MM200				
Step 1					127,847.15	10,653.93	61.46	5,326.96
Step 2					134,239.41	11,186.62	64.54	5,593.31
Step 3					140,951.47	11,745.96	67.77	5,872.98
Step 4					147,998.99	12,333.25	71.15	6,166.62
Step 5					155,333.97	12,944.50	74.68	6,472.25
Sr. Management Analyst	E	0	M223	MM145				
Step 1					75,920.89	6,326.74	36.50	3,163.37
Step 2					79,716.96	6,643.08	38.33	3,321.54
Step 3					83,702.85	6,975.24	40.24	3,487.62
Step 4					87,887.97	7,324.00	42.25	3,662.00
Step 5					92,291.04	7,690.92	44.37	3,845.46
Associate Civil Engineer*	E	2	M280	MM140				
Step 1					71,980.71	5,998.39	34.61	2,999.20
Step 2					75,579.83	6,298.32	36.34	3,149.16
Step 3					79,358.84	6,613.24	38.15	3,306.62
Step 4					83,326.78	6,943.90	40.06	3,471.95
Step 5					87,497.26	7,291.44	42.07	3,645.72

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Public Works Inspector	NE	0	M265	MM118				
Step 1					58,869.89	4,905.82	28.30	2,452.91
Step 2					61,813.38	5,151.12	29.72	2,575.56
Step 3					64,904.16	5,408.68	31.20	2,704.34
Step 4					68,149.37	5,679.11	32.76	2,839.56
Step 5					71,556.77	5,963.06	34.40	2,981.53
Public Works Clerk	NE	1	G387	G100				
Step 1					38,759.81	3,229.98	18.63	1,614.99
Step 2					40,697.95	3,391.50	19.57	1,695.75
Step 3					42,732.71	3,561.06	20.54	1,780.53
Step 4					44,869.45	3,739.12	21.57	1,869.56
Step 5					47,104.34	3,925.36	22.65	1,962.68
<u>Maintenance Division</u>								
Public Works Operations Superintendent	E	1	M203	MM190				
Step 1					115,541.18	9,628.43	55.55	4,814.22
Step 2					121,318.16	10,109.85	58.33	5,054.92
Step 3					127,384.00	10,615.33	61.24	5,307.67
Step 4					133,753.22	11,146.10	64.30	5,573.05
Step 5					140,436.76	11,703.06	67.52	5,851.53
Public Works Maintenance Supervisor	E	1	M213	MM160				
Step 1					88,063.78	7,338.65	42.34	3,669.32
Step 2					92,466.98	7,705.58	44.46	3,852.79
Step 3					97,090.30	8,090.86	46.68	4,045.43
Step 4					101,944.81	8,495.40	49.01	4,247.70
Step 5					107,029.87	8,919.16	51.46	4,459.58
Lead Heavy Equipment Mechanic	NE	1	G315	G141				
Step 1					57,409.67	4,784.14	27.60	2,392.07
Step 2					60,280.21	5,023.35	28.98	2,511.68
Step 3					63,294.23	5,274.52	30.43	2,637.26
Step 4					66,458.85	5,538.24	31.95	2,769.12
Step 5					69,787.19	5,815.60	33.55	2,907.80
Public Works Maintenance Field Supervisor	NE	3	M243	MM137				
Step 1					70,161.73	5,846.81	33.73	2,923.41
Step 2					73,670.21	6,139.18	35.42	3,069.59
Step 3					77,353.61	6,446.13	37.19	3,223.07
Step 4					81,220.47	6,768.37	39.05	3,384.19
Step 5					85,283.37	7,106.95	41.00	3,553.47
Administrative Analyst	NE	1	M282	MM109				
Step 1					54,116.72	4,509.73	26.02	2,254.86
Step 2					56,822.40	4,735.20	27.32	2,367.60
Step 3					59,663.53	4,971.96	28.68	2,485.98
Step 4					62,646.74	5,220.56	30.12	2,610.28
Step 5					65,779.15	5,481.60	31.62	2,740.80

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. Total FTEs = 308

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Traffic Signal Technician	NE	1	G314	G141				
Step 1					57,409.67	4,784.14	27.60	2,392.07
Step 2					60,280.21	5,023.35	28.98	2,511.68
Step 3					63,294.23	5,274.52	30.43	2,637.26
Step 4					66,458.85	5,538.24	31.95	2,769.12
Step 5					69,787.19	5,815.60	33.55	2,907.80
Irrigation Sr. Specialist	NE	0	G389	G140				
Step 1					56,950.72	4,745.89	27.38	2,372.95
Step 2					59,798.35	4,983.20	28.75	2,491.60
Step 3					62,788.43	5,232.37	30.19	2,616.18
Step 4					65,927.98	5,494.00	31.70	2,747.00
Step 5					69,230.98	5,769.25	33.28	2,884.62
Aquatics Maintenance Specialist	NE	1	G404	G133				
Step 1					53,237.40	4,436.45	25.59	2,218.23
Step 2					55,899.29	4,658.27	26.87	2,329.14
Step 3					58,694.33	4,891.19	28.22	2,445.60
Step 4					61,629.04	5,135.75	29.63	2,567.88
Step 5					64,711.04	5,392.59	31.11	2,696.29
Heavy Equipment Mechanic	NE	1	G334	G133				
Step 1					53,237.40	4,436.45	25.59	2,218.23
Step 2					55,899.29	4,658.27	26.87	2,329.14
Step 3					58,694.33	4,891.19	28.22	2,445.60
Step 4					61,629.04	5,135.75	29.63	2,567.88
Step 5					64,711.04	5,392.59	31.11	2,696.29
Cement Mason	NE	0	G331	G133				
Step 1					53,237.40	4,436.45	25.59	2,218.23
Step 2					55,899.29	4,658.27	26.87	2,329.14
Step 3					58,694.33	4,891.19	28.22	2,445.60
Step 4					61,629.04	5,135.75	29.63	2,567.88
Step 5					64,711.04	5,392.59	31.11	2,696.29
Plumber	NE	1	G328	G133				
Step 1					53,237.40	4,436.45	25.59	2,218.23
Step 2					55,899.29	4,658.27	26.87	2,329.14
Step 3					58,694.33	4,891.19	28.22	2,445.60
Step 4					61,629.04	5,135.75	29.63	2,567.88
Step 5					64,711.04	5,392.59	31.11	2,696.29
Electrician's Helper	NE	1	G335	G130				
Step 1					52,097.11	4,341.43	25.05	2,170.71
Step 2					54,701.96	4,558.50	26.30	2,279.25
Step 3					57,436.91	4,786.41	27.61	2,393.20
Step 4					60,308.85	5,025.74	28.99	2,512.87
Step 5					63,334.20	5,277.85	30.45	2,638.93

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Maintenance Lead Worker	NE	6	G336	G129-1				
Step 1					51,276.48	4,273.04	24.65	2,136.52
Step 2					53,840.34	4,486.69	25.88	2,243.35
Step 3					56,532.26	4,711.02	27.18	2,355.51
Step 4					59,359.01	4,946.58	28.54	2,473.29
Step 5					62,318.92	5,193.24	29.96	2,596.62
Graffiti Abatement Coordinator	NE	1	G359	G114				
Step 1					44,086.38	3,673.86	21.20	1,836.93
Step 2					46,290.84	3,857.57	22.26	1,928.79
Step 3					48,605.18	4,050.43	23.37	2,025.22
Step 4					51,035.49	4,252.96	24.54	2,126.48
Step 5					53,599.09	4,466.59	25.77	2,233.30
Maintenance Worker**	NE	19	G356	G114				
Step 1					44,086.38	3,673.86	21.20	1,836.93
Step 2					46,290.84	3,857.57	22.26	1,928.79
Step 3					48,605.18	4,050.43	23.37	2,025.22
Step 4					51,035.49	4,252.96	24.54	2,126.48
Step 5					53,599.09	4,466.59	25.77	2,233.30
Transportation Division								
Transportation Operations Manager	E	1	M256	MM160				
Step 1					88,063.78	7,338.65	42.34	3,669.32
Step 2					92,466.98	7,705.58	44.46	3,852.79
Step 3					97,090.30	8,090.86	46.68	4,045.43
Step 4					101,944.81	8,495.40	49.01	4,247.70
Step 5					107,029.87	8,919.16	51.46	4,459.58
Transportation Sr. Program Specialist	NE	1	M275	MM140				
Step 1					71,980.71	5,998.39	34.61	2,999.20
Step 2					75,579.83	6,298.32	36.34	3,149.16
Step 3					79,358.84	6,613.24	38.15	3,306.62
Step 4					83,326.78	6,943.90	40.06	3,471.95
Step 5					87,497.26	7,291.44	42.07	3,645.72
Transportation Coordinator	NE	3	G320	G135				
Step 1					54,058.03	4,504.84	25.99	2,252.42
Step 2					56,760.91	4,730.08	27.29	2,365.04
Step 3					59,598.99	4,966.58	28.65	2,483.29
Step 4					62,578.88	5,214.91	30.09	2,607.45
Step 5					65,698.44	5,474.87	31.59	2,737.43
Transportation Driver	NE	4	G407	G120				
Step 1					46,255.96	3,854.66	22.24	1,927.33
Step 2					48,568.77	4,047.40	23.35	2,023.70
Step 3					50,997.17	4,249.76	24.52	2,124.88
Step 4					53,547.02	4,462.25	25.74	2,231.13
Step 5					56,227.49	4,685.62	27.03	2,342.81

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; Increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Administrative Clerk	NE	1	G372	G100				
Step 1					38,759.81	3,229.98	18.63	1,614.99
Step 2					40,697.95	3,391.50	19.57	1,695.75
Step 3					42,732.71	3,561.06	20.54	1,780.53
Step 4					44,869.45	3,739.12	21.57	1,869.56
Step 5					47,104.34	3,925.36	22.65	1,962.68
Utilities Division								
Utilities Manager	E	1	M264	MM197				
Step 1					124,123.39	10,343.62	59.67	5,171.81
Step 2					130,329.53	10,860.79	62.66	5,430.40
Step 3					136,845.92	11,403.83	65.79	5,701.91
Step 4					143,688.21	11,974.02	69.08	5,987.01
Step 5					150,809.95	12,567.50	72.50	6,283.75
Water Systems Supervisor	NE	1	M248	MM160				
Step 1					88,063.78	7,338.65	42.34	3,669.32
Step 2					92,466.98	7,705.58	44.46	3,852.79
Step 3					97,090.30	8,090.86	46.68	4,045.43
Step 4					101,944.81	8,495.40	49.01	4,247.70
Step 5					107,029.87	8,919.16	51.46	4,459.58
Associate Civil Engineer	E	1	M280	MM140				
Step 1					71,980.71	5,998.39	34.61	2,999.20
Step 2					75,579.83	6,298.32	36.34	3,149.16
Step 3					79,358.84	6,613.24	38.15	3,306.62
Step 4					83,326.78	6,943.90	40.06	3,471.95
Step 5					87,497.26	7,291.44	42.07	3,645.72
Administrative Analyst	NE	1	M282	MM109				
Step 1					54,116.72	4,509.73	26.02	2,254.86
Step 2					56,822.40	4,735.20	27.32	2,367.60
Step 3					59,663.53	4,971.96	28.68	2,485.98
Step 4					62,646.74	5,220.56	30.12	2,610.28
Step 5					65,779.15	5,481.60	31.62	2,740.80
Sr. Shift Operator	NE	1	G388	G146				
Step 1					60,149.47	5,012.46	28.92	2,506.23
Step 2					63,156.86	5,263.07	30.36	2,631.54
Step 3					66,314.74	5,526.23	31.88	2,763.11
Step 4					69,630.47	5,802.54	33.48	2,901.27
Step 5					73,097.20	6,091.43	35.14	3,045.72
Wastewater Collection Systems Lead	NE	1	G380	G142				
Step 1					57,715.59	4,809.63	27.75	2,404.82
Step 2					60,601.54	5,050.13	29.14	2,525.06
Step 3					63,631.47	5,302.62	30.59	2,651.31
Step 4					66,813.02	5,567.75	32.12	2,783.88
Step 5					70,162.75	5,846.90	33.73	2,923.45

City of El Monte Classification and Compensation Plan - Full Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Eff. 4/16/18; **Eff. 3/19/19; *Eff. 8/12/19; ****Eff. 8/15/19; *****Eff. 10/1/19)**

Decrease FTEs for: ACM, Wellness Coord, Lt, Officer, Records Tech, PW Inspector; Increase FTEs for Assoc Planner, Dispatcher, Jailer, Maint Worker, Trans Coord, Assoc Civil Eng, Police Sworn, Police Recruit, Trans Driver; establish Sr. Permit Tech and Admin Analyst in CED and Management Analyst in CMO; div/dept classification and FLSA designation realignments; Finance intra-department transfers; amend City Manager pay. **Total FTEs = 308**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Shift Operator	NE	3	G318	G136				
Step 1					54,572.61	4,547.72	26.24	2,273.86
Step 2					57,301.20	4,775.10	27.55	2,387.55
Step 3					60,166.27	5,013.86	28.93	2,506.93
Step 4					63,174.56	5,264.55	30.37	2,632.27
Step 5					66,324.29	5,527.02	31.89	2,763.51
Wastewater Maintenance Worker II	NE	1	G379	G129-1				
Step 1					51,276.48	4,273.04	24.65	2,136.52
Step 2					53,840.34	4,486.69	25.88	2,243.35
Step 3					56,532.26	4,711.02	27.18	2,355.51
Step 4					59,359.01	4,946.58	28.54	2,473.29
Step 5					62,318.92	5,193.24	29.96	2,596.62
Water Meter Reader	NE	1	G354	G117				
Step 1					45,199.05	3,766.59	21.73	1,883.29
Step 2					47,459.02	3,954.92	22.82	1,977.46
Step 3					49,831.92	4,152.66	23.96	2,076.33
Step 4					52,323.59	4,360.30	25.16	2,180.15
Step 5					54,948.04	4,579.00	26.42	2,289.50
Wastewater Maintenance Worker I	NE	3	G378	G117				
Step 1					45,199.05	3,766.59	21.73	1,883.29
Step 2					47,459.02	3,954.92	22.82	1,977.46
Step 3					49,831.92	4,152.66	23.96	2,076.33
Step 4					52,323.59	4,360.30	25.16	2,180.15
Step 5					54,948.04	4,579.00	26.42	2,289.50

City of El Monte Classification and Compensation Plan - Part Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Effective September 1, 2019)

Decrease FTE 0.75 for: Administrative Assistant - P/T (1 to 0) in CED, Office Assistant - P/T in HR/RM, Transportation Driver - P/T (4 to 2); Neighborhood Services Officer - P/T (1 to 0); increase FTE 0.75 for Animal Control Officer - P/T and Planning Aide - P/T (1 to 2); eliminate the Administrative Assistant - P/T classification in CMO; eliminate the following classifications in PRCS: 1) Managing Swim Team Coach - P/T and 2) Head Swim Team Coach - P/T; comprehensive restructuring of staffing levels in PRCS. Total positions = 174

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Position No.	Pay Grade	Hourly Rate
CITY MANAGER'S OFFICE (4)							
Executive Assistant to the City Manager - RETIRED ANNUITANT		1			T901	PT3703	37.03
Administrative Assistant - P/T			1		T864	PT1653	16.53
Graphic Artist - P/T			2		T851	PT1625	16.25
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT (6)							
<u>Housing Division</u>							
Administrative Assistant - P/T			0		T864	PT1653	16.53
<u>Neighborhood Services Division</u>							
Animal Control Officer - P/T			2		T869	PT1987	19.87
Neighborhood Services Officer - P/T			0		T755	PT1987	19.87
<u>Planning Division</u>							
Planning Aide - P/T					T874	PT1500-S	
Step 1							15.00
Step 2			2				15.75
Step 3							16.54
FINANCE DEPARTMENT (1)							
<u>Accounting Division</u>							
Intern (College or Graduate) - P/T					T875	PT1500	15.00
<u>Treasury Division</u>							
Office Assistant - P/T			1		T728	PT1400	14.00
HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT (1)							
Office Assistant - P/T*			0		T728	PT1400	14.00
PARKS, RECREATION & COMMUNITY SERVICES DEPARTMENT (114)							
<u>Administration</u>							
Program Coordinator - P/T					T870	PT-1900-S	
Step 1							19.00
Step 2							19.95
Step 3							20.95
Step 4							21.99
Step 5							23.09
Graphic Artist - P/T					T851	PT1625	16.25
Program Specialist - P/T		1	2		T784	PT1500	15.00
Museum Curator - P/T					T877	PT1325	13.25
Senior Recreation Leader - P/T			2		T720	PT1300	13.00
Recreation Leader II - P/T					T719	PT1220	12.20
Recreation Leader I - P/T				2	T718	PT1200	12.00

City of El Monte Classification and Compensation Plan - Part Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Effective September 1, 2019)

Decrease FTE 0.75 for: Administrative Assistant - P/T (1 to 0) in CED, Office Assistant - P/T in HR/RM, Transportation Driver - P/T (4 to 2); Neighborhood Services Officer - P/T (1 to 0); increase FTE 0.75 for Animal Control Officer - P/T and Planning Aide - P/T (1 to 2); eliminate the Administrative Assistant - P/T classification in CMO; eliminate the following classifications in PRCS: 1) Managing Swim Team Coach - P/T and 2) Head Swim Team Coach - P/T; comprehensive restructure of staffing levels in PRCS. *Total positions = 174*

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Position No.	Pay Grade	Hourly Rate
<u>Aquatics Division</u>							
Program Coordinator - P/T					T870	PT1900-S	
Step 1			1				19.00
Step 2							19.95
Step 3							20.95
Step 4							21.99
Step 5							23.09
Managing Swim Team Coach - P/T					T859	PT1700-S	-
Step 1							17.00
Step 2							17.85
Step 3							18.74
Pool Manager - P/T					T717	PT1664-S	
Step 1	1		1				16.64
Step 2							17.47
Step 3							18.35
Head Swim Team Coach - P/T					T779	PT1549	15.49
Senior Instructor Guard - P/T			2	1	T774	PT1500	15.00
Assistant Swim Team Coach - P/T					T860	PT1400	14.00
Instructor Guard - P/T	5	5		4	T709	PT1400	14.00
Lifeguard - P/T	3	4		7	T710	PT1300	13.00
Senior Recreation Leader - P/T					T720	PT1300	13.00
Recreation Leader I - P/T	2			6	T718	PT1200	12.00
<u>Community Wellness & Senior Services Division</u>							
Social Worker - P/T			1		T777	PT1965	19.65
Program Coordinator - P/T					T870	PT1900-S	
Step 1							19.00
Step 2							19.95
Step 3							20.95
Step 4							21.99
Step 5							23.09
Senior Nutrition Site Manager - P/T					T712	PT1705	17.05
Case Aide - P/T					T707	PT1588	15.88
Program Specialist - P/T			6		T784	PT1500	15.00
Senior Recreation Leader - P/T			1		T720	PT1300	13.00
Recreation Leader II - P/T					T719	PT1220	12.20
Recreation Leader I - P/T			1	1	T718	PT1200	12.00

City of El Monte Classification and Compensation Plan - Part Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Effective September 1, 2019)

Decrease FTE 0.75 for: Administrative Assistant - P/T (1 to 0) in CED, Office Assistant - P/T in HR/RM, Transportation Driver - P/T (4 to 2); Neighborhood Services Officer - P/T (1 to 0); increase FTE 0.75 for Animal Control Officer - P/T and Planning Aide - P/T (1 to 2); eliminate the Administrative Assistant - P/T classification in CMO; eliminate the following classifications in PRCS: 1) Managing Swim Team Coach - P/T and 2) Head Swim Team Coach - P/T; comprehensive restructure of staffing levels in PRCS. Total positions = 174

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Position No.	Pay Grade	Hourly Rate
<u>Facilities, Special Programs and Events Division</u>							
Program Coordinator - P/T					T870	PT1900-S	
Step 1			4				19.00
Step 2							19.95
Step 3							20.95
Step 4							21.99
Step 5							23.09
Program Specialist - P/T		3	3		T784	PT1500	15.00
Senior Recreation Leader - P/T			2	1	T720	PT1300	13.00
Recreation Leader II - P/T		1		1	T719	PT1220	12.20
Recreation Leader I - P/T					T718	PT1200	12.00
<u>Recreation Division</u>							
Program Coordinator - P/T					T870	PT1900-S	
Step 1	1		3				19.00
Step 2							19.95
Step 3							20.95
Step 4							21.99
Step 5							23.09
Program Specialist - P/T	1		4		T784	PT1500	15.00
Senior Recreation Leader - P/T		1	1		T720	PT1300	13.00
Recreation Leader II - P/T	4	3	18	4	T719	PT1220	12.20
Recreation Leader I - P/T					T718	PT1200	12.00
<u>POLICE DEPARTMENT (12)</u>							
<u>Civilian Personnel</u>							
Background Investigator - P/T	1				T761	PT2500	25.00
Police Pilot - P/T	1				T866	PT2500	25.00
Police Dispatcher - P/T					T738	PT2500	25.00
Tactical Flight Officer - P/T					T865	PT2500	25.00
Records Technician - P/T					T855	PT1800	18.00
Administrative Assistant - P/T					T864	PT1653	16.53
Reserve Officer/Investigator - P/T		2			T800	PT1342	13.42
Police Cadet - P/T			6		T737	PT1200	12.00
Reserve Officer - P/T	2				T746	PT1200	12.00

City of El Monte Classification and Compensation Plan - Part Time Classifications

Effective July 1, 2019 - Amended September 3, 2019

(*Effective September 1, 2019)

Decrease FTE 0.75 for: Administrative Assistant - P/T (1 to 0) in CED, Office Assistant - P/T in HR/RM, Transportation Driver - P/T (4 to 2); Neighborhood Services Officer - P/T (1 to 0); increase FTE 0.75 for Animal Control Officer - P/T and Planning Aide - P/T (1 to 2); eliminate the Administrative Assistant - P/T classification in CMO; eliminate the following classifications in PRCS: 1) Managing Swim Team Coach - P/T and 2) Head Swim Team Coach - P/T; comprehensive restructure of staffing levels in PRCS. *Total positions = 174*

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Position No.	Pay Grade	Hourly Rate
PUBLIC WORKS & UTILITIES DEPARTMENT (40)							
<u>Administration</u>							
Administrative Assistant - P/T					T864	PT1653	16.53
Beautification Project Leader - P/T					T740	PT1653	16.53
<u>Engineering Division</u>							
Intern (College or Graduate) - P/T					T875	PT1500	15.00
Office Assistant - P/T			2		T728	PT1400	14.00
<u>Maintenance Division</u>							
Administrative Assistant - P/T			1		T864	PT1653	16.53
Intern (College or Graduate) - P/T					T875	PT1500	15.00
Office Assistant - P/T			2		T728	PT1400	14.00
Maintenance Worker - P/T			21		T853	PT1300	13.00
<u>Transportation Division</u>							
Transportation Sr. Program Specialist - RETIRED ANNUITANT		1			T902	PT4207	42.07
Transportation Driver - P/T	1	2	2	1	T729	PT2000	20.00
Administrative Assistant - P/T			1		T864	PT1653	16.53
Office Assistant - P/T			3		T728	PT1400	14.00
Transit Safety Ambassador - P/T			3		T722	PT1200	12.00

RESOLUTION NO. 10039

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 2019/2020 FISCAL YEAR.

WHEREAS, the City of El Monte proposes to adopt the annual operating budget for the fiscal year beginning July 1, 2019 to June 30, 2020; and

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

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

SECTION 1. This Resolution is adopted for the purposes of recording the approval by the City Council of the City of El Monte of the General Fund, Enterprise Fund, Special Revenue, and Other Funds Annual Budget of the City for the 2019/20 Fiscal Year (the "Annual Budget"). A copy of the Annual Budget as presented at the meeting on August 14, 2019 and the Resolution in adoption is on file with the City Clerk. The \$187,157,488 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	\$80,318,622
Special Revenues Funds	\$73,943,350
Other Funds	\$21,238,281
Enterprise Funds	
Fund 600 - Water	\$ 6,265,907
Fund 650 - Sewer	\$ <u>5,391,328</u>
Sub-Total Enterprise Funds	\$11,657,235

SECTION 3. The total annual budget as set forth in the Annual Budget in as of the date of adoption of the Resolution is as follows: \$187,157,488.

SECTION 4. The City Council has reviewed the investment summary report and adopted the revised and updated Investment Policy for City Fiscal Year 2019/20.

SECTION 5. The City Council authorizes the use of General Fund reserves funds in the amount of \$6,639,850 to support the FY 2019/20 General Fund total appropriations in the amount of \$80,318,622.

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

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

PASSED AND ADOPTED by the City Council of the City of El Monte at its meeting on this 29th day of August, 2019.



André Quintero, Mayor
City of El Monte

ATTEST:



Catherine A. Eredia, City Clerk
City of El Monte

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

I, Catherine A. Eredia, City Clerk of the City of El Monte, hereby certify that the foregoing Resolution No.10039 was passed, approved, and adopted by the City Council of the City of El Monte, signed by the Mayor and attested to by the City Clerk at a special meeting of said Council held on this 29th day of August, 2019, and that said Resolution was adopted by the following vote, to-wit:

AYES: *Mayor Quintero, Mayor Pro Tem Velasco, Councilmember Ancona, and Morales*

NOES: *Councilmember Martinez Muela*

ABSTAIN: *None*

ABSENT: *None*



Catherine A. Eredia, City Clerk
City of El Monte

RESOLUTION NO. 10034

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 2019-20 TO BE \$144,324,177.

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 2019-2020 in accordance with the criteria as specified by applicable law.

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

SECTION 1. The City Council hereby establishes the appropriation limit for the City for fiscal year 2019-2020 to be \$144,324,177.

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

Passed, approved and adopted this 20th day of August, 2019.



Andre Quintero
Mayor of the City of El Monte

ATTEST:



Catherine A. Eredia
City Clerk of the City of El Monte

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

I, Catherine A. Eredia, City Clerk of the City of El Monte, hereby certify that the foregoing Resolution No.10034 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 20th day of August, 2019, and that said Resolution was adopted by the following vote, to-wit:

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

NOES: *None*

ABSENT: *None*



Catherine A. Eredia
City Clerk of the City of El Monte