



# EL MONTE

FY 2021-2022

# BUDGET



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*The Friendly 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



## ELECTED OFFICIALS OF THE CITY OF EL MONTE



Jessica Ancona  
**Mayor**



Alma Puente  
**Mayor Pro Tem**



Martin Herrera  
**Councilmember**



Victoria Martinez Muela  
**Councilmember**



Maria Morales  
**Councilmember**

Catherine A. Eredia  
**City Clerk**

Viviana Longoria  
**City Treasurer**

### CITY EXECUTIVE TEAM

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

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



For Fiscal Year 2020/21, the City received the Operating Budget Meritorious Award from the California Society of Municipal Officers (CSMFO). This was the second year the City submitted and received the budgetary award. We believe this budget for Fiscal Year 2021/22 will meet the criteria of the prestigious award thanks to the dedication of the finance staff and department directors.

# Residents

**Viviana Longoria**  
City Treasurer

**Rick Olivarez**  
City Attorney

## City Council

**Mayor Jessica Ancona**  
**Mayor Pro Tem Victoria Martinez Muela**  
**Councilman Martin Herrera**  
**Councilwoman Dr. Maria Morales**  
**Councilwoman Alma Puente**

**Catherine A. Eredia**  
City Clerk

**Alma K. Martinez**  
City Manager

**Griselda Conteras**  
Chief Deputy City Clerk

### **Bruce Foltz**

*Director  
Finance  
Department*

Budgeting

Accounting

Purchasing

Licensing

Treasury

### **John Nguyen**

*Director  
Human Resources/  
Risk Management  
Department*

Employment  
Opportunity

Employee  
Benefits

Bargaining Units'  
MOUs

Labor Relations

### **Amber Servin**

*Director  
Parks & Recreation  
Department*

Parks &  
Recreation

Community &  
Senior Services

Aquatics

Facilities, Special  
Programs and Events

### **Sal Mendez**

*Director  
Public Works  
Department*

Public Works  
Maintenance

Engineering

Transportation

Environmental  
Services

Utilities

### **David Reynoso**

*Chief  
Police  
Department*

Administrative  
Services

Investigative  
Services

Patrol Services

Community  
Relations Office

Information  
Technology

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

### **Betty Donavanik**

*Director  
Community & Economic  
Development  
Department*

Community  
Development

Building

Planning

Housing

Code  
Enforcement

### **RDA Dissolution**

Successor  
Agency

Oversight Board

State  
Department of  
Finance



# Budget Message

August 11, 2021

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

I am pleased to present the Fiscal Year 2021/22 Operating and Capital Improvement Budget for the City of El Monte. This budget is structured around the City's priority to continue to provide quality public services; create pride in our community; promote economic growth and be fiscally responsible. This budget was adopted on August 11, 2021, as the budget process was extended in order to give staff additional time to develop a balanced General Fund Budget.

The city-wide adopted budget for fiscal year 2021/22, include total expenditures encompassing over \$237.5 million, an increase of 19% from prior fiscal year and supports 298 full time positions. As part of labor negotiations, the City Police Officers' Association and their management unit are scheduled to receive a 4% cost-of-living adjustment (COLA) beginning January 1, 2022 while the City's General Unit and supporting managers will receive a 5% COLA beginning January 1, 2022, both of which were deferred for one year due to the uncertainty of the pandemic. This budget also include over \$56.9 million in capital projects, \$52 million of Federal grant funding, and total General Fund expenditures of \$76.6 million just slightly below the FY2019/20 pre-pandemic spending levels. Most importantly, this budget supports a projected surplus in the General Fund of just under \$32,500.

As we look back over the past 15 months, the COVID-19 pandemic officially began locally in March 2020, prompting City Council to declare a state of emergency on March 17, 2020, and two days later on March 19, 2020, California's Governor declared a statewide stay-at-home order mandating all nonessential businesses to close operations to prevent the spread of the Coronavirus. With the onset of the pandemic and the future uncertainty that lied beneath this devastating epidemic set the stage in cultivating a very challenging budget for Fiscal Year 2020/21.

The Fiscal Year of 2020/21 proved to be a very perplexing year in light of the COVID-19 pandemic. As the City anticipated a \$6.4 million dollar General Fund deficit, employees were asked to make sacrifices through furloughs, deferring cost-of-living adjustments and other benefits in order to keep the projected deficit to a minimum.



In light of the world-wide health pandemic; business closure mandates, and the sheer uncertainty of not knowing how this medical crisis would affect the local economy, it was initially anticipated that the City's total General Fund revenues would sustain a loss in revenue of close to \$3.0 million. However, despite the business closures; stay-at-home orders; and high unemployment; local consumers continued to spend helping to maintain higher than expected sales tax revenues during FY 2020/21. In fact, the City saw stronger than anticipated revenues of \$5.2 million above the year-to-date amended budget. Sales tax revenues surpassed the revised budget by more than \$3.3 million while development remained sluggish throughout the fiscal year, final development fee revenues outperformed budget projections by nearly \$170,000.

In May 2021, the City was awarded \$42.6 million of federal stimulus funding under the America Rescue Plan Act (ARPA). These funds which will expire in December 2024, are intended to help stimulate the local economy by assisting local business recover from the pandemic through programs that can be used to support payroll costs, lost revenues and purchasing safety equipment to allow businesses to remain open to the public. These funds are also intended to help the most vulnerable individuals within our community which suffered the greatest financial challenges brought on by the pandemic through food, housing, and utility assistance as well as support with child care services to allow parents to go back to work and job training programs. More importantly, these funds may be used to help prevent and mitigate the spread of the Coronavirus by supporting vaccination and testing centers as well as contract tracing and behavioral health care needs. Lastly, these funds can be used to improve water, sewer and broadband infrastructure projects and support the City to maintain current staffing and operational levels by providing additional revenues that were potentially lost due to the pandemic. For the Fiscal Year 2021/22, operating and capital budget, these funds will be used to support current staffing and service levels in addition to assisting the community through economic programs to recover from the Coronavirus pandemic.

The City's General Fund is the single largest fund representing close to 1/3 of the total city-wide operating and capital budget for Fiscal Year 2021/22. Total General Fund revenues for this fiscal year are projected to be \$76,648,000, which represents an increase of 14.7% from Fiscal Year 2020/21 amended budget and are supported with \$6.0 million of ARPA funds. As sales tax revenues were stronger than expected for FY 2020/21, this momentum is anticipated to carry over into the new fiscal year and represents 33% of the total projected General Fund revenues. As the number of COVID-19 cases remain relatively low and more than 74% of the population has been vaccinated, the City is optimistic that the local economy is on its way to a strong economic recovery as both Development Fee revenues and assessed values within the City are projected to increase throughout FY 2021/22.



Total General Fund expenditures are projected to be \$76,615,507, an increase of 6.5% from prior fiscal year and resulting in a year-end surplus of \$32,493. Public Safety continues to be a high priority for the City with 64.1% of the City's total General Fund expenditures dedicated towards fire and police services. This figure has increased 2.7% from prior fiscal year as Union negotiated cost-of-living adjustments will go into effect beginning January 1, 2022.

The City is pleased to announce that this year's budget supports over \$56.9 million in capital projects. These projects include \$21.4 million of street and road improvements which encompasses 61 miles of street slurry seal improvements and 19 miles of additional bike lanes; \$4.9 million for the Garvey Road storm drain reconstruction project; \$9.4 million in sewer replacements along Nevada and Garvey Road; \$4.9 million in park improvements and \$1.3 in vehicle replacements. These projects are all designed to improve the quality of life for our residences, businesses and the community at large.

For Fiscal Year 2020/21, the City received the Operating Budget Meritorious Award from the California Society of Municipal Officers (CSMFO) which is presented on page 3 of this budget document. This was the second year the City submitted and received the budgetary award. We believe this budget for Fiscal Year 2021/22; will meet the criteria of the prestigious award thanks to the dedication of the finance staff and the Executive Management Team.

The adoption of the Fiscal Year 2021/22 budget is the initial step and much work remains to be done in order to maintain a financially strong and health General Fund. As this year's General Fund budget will be supported by \$6.0 million of federal stimulus funding which may not be available within the remaining two years of the ARPA grant period, future years will be challenging as labor costs, supplies, and contract services continue to rise.

As the Coronavirus pandemic still continues to play an integral part of our daily lives, it is still uncertain how this devastating virus which, has affected each one of us in a unique way, will impact the local and national economy over the next several years. While we have adopted a balanced General Fund budget for this fiscal year, dedicated long-term planning will need to be implemented in order to secure a vibrant General Fund that will be sustainable in future years. This will require both staff and City leadership to make difficult and challenging decisions over the next several years in order to provide the best quality of services to our community while spending within our available financial resources. New strategies for delivering services will require a paradigm shift from conventional methods while finding ways to be more efficient and effective in delivering our services at the same time stimulating sustainable economic growth. Prioritizing and rethinking how we deliver services is the key to long-term financial success and developing unconventional methods to continue to build reserves will be necessary



to secure the City will be ready for the next financial crisis. I am confident in our commitment to work together with our residents, businesses, community-based organizations, neighborhoods, and our Mayor and City Council to keep El Monte a great place to live, do business, and continue to maintain our spirit of community.

Therefore in conclusion, I would like to thank the City Council for their continued support in the development of the FY 2021/22 budget, their unwavering dedication, and their commitment to ensure that tax payer's funds provide responsible and quality public services. Their priorities of promoting pride in our community, exploring opportunities for economic growth and continuing the model of fiscal transparency for the City's deserving residents and stakeholders are commendable. I would also like to extend the same gratitude to City staff for not only their participation in developing and sustaining the City budget, but also their commitment to public service and dedicated hard work for the community of El Monte. The upcoming year will be challenging, but together as a team we will closely monitor expenditures, seek out additional revenue opportunities and most importantly learn valuable lessons from the challenges we faced over the past 15 months and use those lessons to grow our community of El Monte.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Bruce Foltz', is positioned above the printed name.

Bruce Foltz  
Finance Director



# THE CITY OF EL MONTE

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

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

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



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

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

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



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

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



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

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

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

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

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

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





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

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

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

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

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

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

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



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

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



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





# Budget Guide & Overview

## Revenues & Economic Outlook

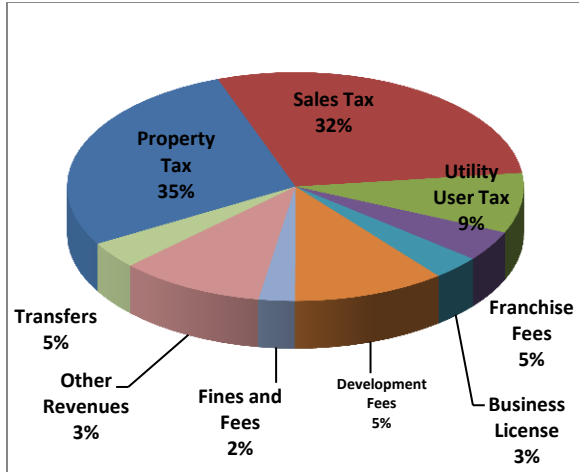
The City of El Monte was incorporated on November 18, 1912, with a population of less than 10,000 residents. Today the City has a population of over 116,000, and is the 10<sup>th</sup> largest city by population in Los Angeles County. The City of El Monte encompasses approximately 10 square miles and comprises of 18,606 parcels of which 86% or 16,000 represent residential properties. Over the past several years the City has seen a steady growth in land development, mostly residential properties which has added to our total property tax base and has helped to generate additional tax revenues for the City by means of additional sales tax, utility user tax and franchise fees. With the onset of the COVID-19 pandemic in fiscal year 2019/20, the pandemic still continues to plague our nation and local economy. For fiscal year 2020/21 Development fees dropped 40% compared to the previous fiscal year. However, remarkably the City for largest General Fund revenue sources comprising of Property Tax; Sales Tax; Utility User Fees; and Franchised Fees which typically represents approximately 80% of total General Fund revenues ended the fiscal year 2020/21 significantly stronger than was initially anticipated at the onset of the

works-wide pandemic. For Fiscal Year 2020/21, total General Fund revenues ended the year with total revenues of almost \$5.2 million better than anticipated.

For Fiscal Year 2021/22, total General Fund revenues are projected to be \$76,648,000 an increase of \$6.3 million or 9.0% compared to the projected total ending General Fund revenues for FY 2020/21. This revenue includes \$6.0 million of federal stimulus funding under the American Rescue Plan Act and will allow the City to continue vital services for FY 2021/22.

Below is a summary of the ten major components of General Fund revenues. By far, the single largest sources of General Fund revenues consist of both property tax and sales tax together which make up close to 64% of the total General Fund revenues.

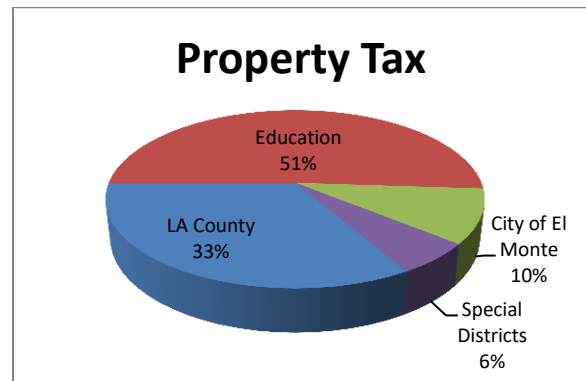
General Fund Revenues		
Property Tax	\$ 23,624,000	31%
Sales Tax	25,295,000	33%
Utility User Tax	5,840,000	8%
Franchise Fees	3,565,000	5%
Business License	2,420,500	3%
Development Fees	2,781,000	4%
Fines and Fees	1,117,500	1%
Other Revenues	3,105,000	4%
Transfers-in	2,900,000	4%
ARPA	6,000,000	8%
<b>Total</b>	<b>\$ 76,648,000</b>	<b>100.0%</b>



As the Coronavirus pandemic struck the United State early in January 2020, many of the major revenue sources for the city were greatly impacted between January to June 2020 resulting in lower than normal revenues for fiscal year 2019/20. In light of the pandemic this pace was anticipated to continue during Fiscal Year 2020/21 however, as both residential and commercial interest rates remained less than 3% many consumers took advantage of the low interest rates and either purchased new property or invest in their own property. In both cases this helped to drive up home prices. As of June 2021, the median home price in El Monte was \$630,000, an increase of 16% from June 2020, while over the same time period the median home price increased 27.8% county-wide. This increase in values is brought on by both low interest rates and

an increase in housing shortage within Los Angeles County.

**Property Taxes** are derived from the assessed values of all properties within the City of El Monte. The Los Angeles County Auditor-Controller levies a 1% ad valorem tax on the assessed valuation of all parcels within Los Angeles County. By state statute, under Proposition 13 passed in 1978, under Article XIII, established the maximum increase in assessed values that may increase in one year is the lesser of 2% or the Consumer Price Index (CPI). Of the Ad Valorem tax, the City of El Monte receives a weighted average of approximately 9.84% of the one percent levy while 33.3% is distributed to the Los Angeles County General Fund, and 51.04% is allocated to local school districts. The remaining 5.80% of the property taxes collected is allocated to special districts within the City's boundaries.





Total assessed values are projected to increase approximately 2.0% over FY 2021/22. This represents a CPI increase of 2% as the local real estate market is anticipated to remain strong while interest rates are expected to remain below 3% throughout FY 2021/22. These estimates were provided by both the Los Angeles County Assessor's Office and the City's property tax consultant. Based on these estimates, property tax revenues are projected to increase approximately \$139,241 for FY 2021/22.

**Property Tax in Lieu of Vehicle License Fee (VLF)** revenue is reported on the financial statements for the City of El Monte as a component of total General Fund property tax revenues. Vehicle License Fee revenues are calculated at .16749% of assessed values of all property within the City including former redevelopment project areas. Prior to the 2004 Budget Act, the VLF tax rate was 2% of the value of the vehicles register in the state of California. The State's General Fund offset 67.5% of this tax resulting in an effective rate of 0.65%. Vehicle License Fee revenues were supplemented by a backfill from the State's General Fund to provide cities and counties with revenues equal to the full 2% value of the VLF tax rate.

As a part of the State Budget Act of 2004, the Legislature cut the backfill to cities and

counties for reductions in the Vehicle License Fee and in return gave cities and counties additional property tax revenue. Fiscal Year FY2004/05 was the inaugural year of the swap and all future revenues are based on the amounts calculated in this initial base year. Revenue and Taxation Code Section 97.70 specifies that each city and county is to receive revenues from the remaining actual VLF revenue and from additional property tax in lieu of VLF to equal the amount of revenues that agency would have received under a full 2% rate and the allocation formulas existing prior to the Budget Act of 2004. Revenue and Taxation Code Section (c)(1)(B)(i) specifies that in FY2005/06 and beyond, the VLF adjustment amount for each city and county is to grow in proportion to the growth of gross assessed valuation in that jurisdiction from the prior year. That is, from FY2005/06 and on, the Property Tax in Lieu of VLF will have no more relationship to actual VLF revenues, but will instead be essentially tied to the growth in assessed values within the city's jurisdiction. For FY 2021/22 assessed values associated with VLF revenues are projected to increase 2.0% which would generate approximately \$264,882 of additional property tax revenues. These estimates were provided by both the Los Angeles County Assessor's Office and the City's property tax consultant.



**Sales Tax** revenues are derived from 1% of all taxable sales within the City of El Monte under the Bradley-Burns tax rate. The state-wide sales tax rate in California is 6.0%, with an additional 2.5% County-wide district sales tax in Los Angeles County, whereby .25% is dedicated to support homelessness programs while the remaining 2.25% is dedicated for mass transit and congestion relief. The City also receives .50% district sales tax under Measure EM which was adopted by voters in November 2017, bringing the total sales tax for all tangible goods sold in the City to 10%. Auto and transportation sales are the single largest source of sales tax revenues for the City make up 47% of all sales in FY 2020/21 followed by state and county pool at 17% and general consumer goods at 8%.

For FY 2021/22, sales tax revenues are projected to actually decrease by 2% or (\$425,992) compared to FY 2020/21 final revenues figures. While auto and transportation sales are the largest single sale tax revenues source for the City, total sales tax from auto sales is projected to increase 0.08% compared to total auto sales in FY 2020/21. In contrast, sales tax revenues generated through the county pool is anticipated to decrease approximately 3.5% compared to FY 2020/21 as future reporting for internet sales will be calculated differently by the

Californian Department of Tax and Fee Administration resulting in a decrease in sales tax revenue.

**Utility User Fees (UUT)** was originally approved by a majority vote on March 4, 1997 and adopted under the City's municipal code 3.20 and 3.22. Currently, the City charges 7% UUT on the gross sales of both natural gas and electric companies that services the residents of El Monte and 6.5% UUT on gross sales and services provided by communication companies including both land-based phone lines and cellular phone service. The UUT is assessed and collected by the utility companies on behalf of the City and the tax is remitted back to the City within 30 days following the date of billing by the utility company. Under the City's municipal code 2.20.051 allows for alternative tax payments option. This option is designed for large users of natural gas or electricity which allow the individual companies to remit their individual UUT directly to the City with an annual fee of \$40,000. Currently, there is one company that pays their UUT directly to the City which represents revenues of \$40,000 annually.

Based on historical trends, the City receives approximately \$3.4 million in UUT collected from (Southern California Edison) electrical company with a budget project of \$3.6



million for FY 2020/21. However, during FY 2020/21 the City actually collected over \$3.7 million mostly due to many residents were working from home during the pandemic and consumed more electricity. The same phenomenon was also noticed with UUT collected from natural gas sales resulting in the City collecting an additional \$100,000.

Over the past five years the UUT associated with communication services has seen a steady decline from a high of \$4.0 million in 2008 to a low of \$1.1 million in FY 2020/21. This steady decline is the result of most residential customers no longer using both cellular phone service and land-line service for their home use and eliminating their land-line. Overall, total utility user tax is projected to decline \$182,053 for FY 2021/22 compared to the final forecasted budget of \$6.0 million for FY 2020/21. The primary decrease in UUT for FY 2021/22 is due to the anticipation that residents will begin to spend less time at home during the new fiscal year as they will spend more time during work hours away from their homes.

**Franchise Fees** are assessed on utility companies that operate within the City of El Monte as a means to recoup the cost of damages to the city streets as a result of the utility companies servicing the underground utilities and/or for the damages caused to

the city streets due to the weight of the heavy commercial trucks. Franchise fees range from 1% of gross receipts up to 15% depending on the franchise agreement established either by state statute or negotiated at the local level. For Fiscal Year 2021/22, total franchise fees are projected to generate \$3.56 million in revenues which was calculated based on historical trends representing a modest decrease of 0.9% from the prior fiscal year 2020/21 budget projections.

**Development Fees** revenues are generated as part of the entitlement process for new development. Total development fees are projected to increase 11.4% for FY 2021/22 compared to the prior fiscal year as the City is optimistic that the local economy is on the road to recovery after the initial onset of the Coronavirus pandemic began in March 2020. From fiscal year 2015/16 to FY 2018/19 the City saw a rapid growth in development fee revenues as the local economy grew steadily. Over this same period total development fee revenues increased approximately 71% which helped to stimulate the local economy. It is anticipated that the City will not see the same growth in development within the City as it did in the mid to late 2000's until the Coronavirus is under control which may be several years away. New development is one on the key elements to stimulating the



local economy by generating jobs for the local residents and additional revenues for the City through additional property tax; sales tax; utility user tax and franchise fees. It is anticipated that future development will remain stagnant for the next few years until the Coronavirus is under control.

**Business License Fees** are assessed on all businesses that operate within the City of El Monte including transient businesses that do not have a physical business address location within the City. These businesses would include mostly construction contractors performing work within the City landscape companies and film projection companies filming within the City. Overall, businesses subject to the license fee can be divided into three categories consisting of Professional Services; Non-professional Services; such as retail and commercial including transient business; and lastly Rental Units. All businesses are assessed a base fee ranging from \$50.00 to \$2,125.00 and a percentage of gross receipts ranging from .05% to .125% depending on the amount of the gross receipts. For FY 2021/22 the City is not projecting any new growth in business license fee revenues compared to prior fiscal year. Business License Fees are assessed on a calendar bases beginning January 1<sup>st</sup> of each calendar year and expiring on December 31<sup>st</sup>. As a result of the Coronavirus

pandemic, many business saw a reduction in sales during calendar year 2021 which will ultimately result in smaller business license fee revenues for the City during Fiscal Year 2021/22. Total business license revenues that will be assessed beginning January 2022 are anticipated to remain in line with revenues collected during FY 2020/21.

**Fines & Fees** make up approximately 1.5% of the total General Fund revenues. Fines consist of administrative citations issued by both the Code Enforcement and the Police Department. These citations represent \$1.1 million for Fiscal Year 2021/22 and are \$172,000 more than budget projections for FY 2020/21. Fees are charges for services and mostly associated with the Parks & Recreation department for admission fees to use the aquatic center; facility rentals; class registration and concession sales. As the local economy slowly shows signs of recovery, it is anticipated that recreational fees will increase over prior year as residents venture out to a life similar to pre-pandemic conditions.

**Transfers and Other Revenues** combined make up approximately 15% of total General Fund revenues. Annually the City received gas tax funds from the State Controller's Office. These funds represent gas tax proceeds collected from the sale of gasoline and diesel fuel sold within the City.



On an annual basis these taxes represent an average of \$3.0 million which are initially recorded in the Gas Tax Fund. On a quarterly basis the City transfers these gas tax revenues to the General Fund to support street maintenance operations. For the past three years the City has transferred \$2.9 million from the Gas Tax Fund to the General Fund.

As part of the Federal stimulus bill adopted in March 2021, under the American Rescue Plan Act (ARPA), the City anticipates transferring \$6.0 million from the ARPA funding during FY 2021/22 to support General Fund expenditures.

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

Other Revenues		
Occupancy Tax	\$ 850,000	27%
Proposition 172	495,000	16%
Reimbursements	400,000	13%
Real Property Transfer Tax	200,000	6%
Interest Income	300,000	10%
Miscellaneous Inomce	860,000	28%
<b>Total</b>	<b>\$3,105,000</b>	<b>100.0%</b>

### General Fund Expenditure

Total General Fund expenditures are projected to be \$76,615,507 for FY 2021/22 which represents an increase of 4.7% from the prior fiscal year. Beginning January 1, 2022 labor groups under the general unit and their respective managers' will receive a 5% Cost-of-Living Adjustment (COLA) while the City's police officers' union and their respective management group will receive a 4% COLA.

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



### General Fund Departments

Police	\$ 33,166,433	43.3%
Fire	15,936,206	20.8%
Public Works	8,085,156	10.6%
Economic Dev.	3,944,585	5.1%
Non-Department	6,085,445	7.9%
Parks & Recreation	2,347,346	3.1%
Finance	1,784,036	2.3%
City Attorney	1,320,000	1.7%
City Manager	1,131,000	1.5%
Info Tech	1,253,200	1.6%
Human Resources	831,000	1.1%
City Clerk	538,900	0.7%
City Council	192,200	0.3%
<b>Total</b>	<b>\$ 76,615,507</b>	<b>100.0%</b>

Public Safety is the single largest service provided by the City and represents 64% or \$49.1 million of the City’s total General Fund expenditure for FY 2021/22. Total public safety is projected to increase by \$1.3 million or 2.7% compared to the prior year’s budget projections mostly as a result of the 4% COLA which will commence January 1, 2022

### General Fund Services

Public Safety	\$ 49,102,639	64.1%
Public Works	8,085,156	10.6%
Economic Dev.	3,944,585	5.1%
Parks & Recreation	2,347,346	3.1%
Administration	13,135,781	17.1%
<b>Total</b>	<b>\$ 76,615,507</b>	<b>100.0%</b>

Government Administration is the second largest component of the General Fund

encompassing the departments of Finance; Human Resources; Information Technology; City Manager; City Attorney; City Clerk; City Council and Non-Departmental.

Administration represents approximately 17.1% of the total General Fund expenditures for FY 2021/22. For the new fiscal year, total Administration costs are projected to increase \$1.4 million from the prior year budget as this is the first year the City’s General Fund will begin debt services payments associate to the 2020A Lease Revenue Bond.

The departments of Public Works, Economic Development and Parks & Receptions cumulatively represent 18.8% of total General Fund Expenditures for Fiscal Year 2021/22. Collectively, these three departments will increase expenditures for FY 2021/22 compared to the prior fiscal year by \$652,314 mostly due to the increase in labor cost associated with the COLA that will go into effect January 1, 2022.

### Proposition 4 (Gann) Appropriation Limit

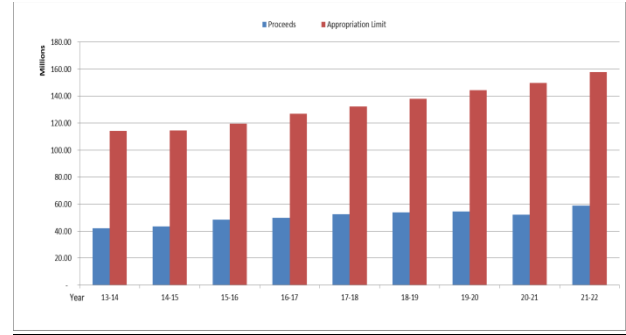
Article 13-B of the California Constitution was added by the November 1979 passage of the Gann Initiative. This legislation mandated that California Cities must compute and appropriation limit, which places a ceiling on the total amount of tax



revenues that the City can appropriate annually. The legislation also provides that the governing body shall annually establish its appropriation limit by resolution. The appropriation limit is calculated by determining appropriations financed by proceeds of taxes in the 1978/79 base year and adjusted the limit each subsequent year for changes in the cost of living and population. The appropriation limit is the maximum limit of proceeds from taxes the City may collect or spend each year. Budgeted appropriations are limited to actual revenues if they are lower than the limit. The appropriations limit may be amended at any time during the fiscal year to reflect new data. The City's appropriations limit for FY 2021/22 is calculated as follows:

### Gann Spending Limit

Inflation Per Capita Personal Income	1.0573
Population Change % over Prior Year	0.9965
Cumulated Growth Factor 1.0573 X 0.9965	1.0536
Appropriations Limit FY 2020/21	\$ 149,851,793
Appropriations Limit <b>FY 2021/22</b>	<b>\$ 157,883,849</b>



### BASIS OF BUDGETING

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

The Budget process consists of six steps:

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

The following listed all the steps in detail:

The budget process usually begins sometime during the month of February after the City's Comprehensive Annual Financial Report (CAFR) is completed for the prior fiscal year. The Finance Director sends an email to each Department Head to begin the budget

preparation for the next fiscal year. The email includes the instruction with attached sample blank budget worksheets, and expenditure budget flexsheet that shows the current year amended budget, current year actuals, and prior year actuals, for reference.

### **1. Department Request Budget**

Each department will prepare their budget based on their operational needs for the upcoming fiscal year using the Zero Based Budgeting (ZBB) process. A zero based budget is a process whereby the budget is built from the bottom up by accounting for each individual component within a single account and does not take into account prior year's budget or spending numbers.

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

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

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



**2. Finance Review Budget**

The Finance Director reviews the budget worksheets.

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

**3. City Manager Review Budget**

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

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

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

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

**4. City Council Review Budget**

The City Council reviews the preliminary budget and provides directions on issues and projects included in the preliminary

budget. Based on the feedback received from the City Council, the City Manager or Finance Director will revise the preliminary budget and submits an updated budget to the City Council for consideration.

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

Budget Process Schedule

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

**5. Budget Adopted**

On or before July 1 annually, the City Council adopts the budget as amended through a budget resolution passed by the affirmative vote of at least a majority of its



members. Upon final adoption, the budget is in effect for the ensuing fiscal year and becomes the authority for the various departments to expend subject to controls established by the City's Policy.

### **6. Budget Adjustment**

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

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

## **BUDGETARY CONTROL AND ACCOUNTING**

### ***Budget Basis of Accounting***

Budgets for governmental funds are adopted on a 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 fund level. Only the City Council can establish the appropriation limits for each fund. Any adjustments within a fund can be authorized by the City Manager or the Finance Director. Monies may not be transferred between funds to cover a short falls in expenditures. This would require City Council approve as new appropriation limit for the deficit fund.



**City of El Monte  
Annual Budget Fiscal  
Year 2021/2022**

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

Fund	Actual July 1, 2020	Budgeted Revenue FY 2020/21	Budgeted Expenditures FY 2020/21	Projected June 30, 2021	Budgeted Revenue FY 2021/22	Budgeted Expenditures FY 2021/22	Projected June 30, 2022
<b>GENERAL FUND</b>	\$ 46,105	\$ 66,823	\$ (73,175)	\$ 39,753	\$ 76,648	\$ (76,616)	\$ 39,785
<b>SPECIAL REVENUE FUNDS</b>							
Retirement	2,775	13,285	(9,425)	6,635	13,820	(10,380)	10,075
Parking Business Improvement	632	249	(639)	242	220	(220)	242
Proposition A	2,583	2,333	(3,359)	1,557	2,527	(3,331)	753
Proposition C	6,904	1,800	(5,414)	3,290	2,016	(3,391)	1,915
Supp Law Enforcement Safety	169	295	(982)	(518)	295	(295)	(518)
Gas Tax	525	2,910	(3,309)	126	2,958	(2,950)	134
Transportation Development Act	(77)	65	(198)	(210)	85	(64)	(189)
Waste Diversion	172	790	(1,036)	(74)	820	(788)	(42)
Cable Access	151	180	(171)	160	190	(190)	160
Art In Public Places	2,017	120	(1,100)	1,037	100	(100)	1,037
Special Programs I	393	154	(362)	185	87	(257)	15
Special Programs II	-	-	-	-	-	-	-
Measure R	6,936	1,359	(7,217)	1,078	1,516	(6,786)	(4,192)
Traffic Safety	-	150	(150)	-	50	(50)	-
MTA Call For Projects	111	2,251	(2,251)	111	2,451	(2,451)	111
Mtn.View CFD	44	8	(8)	45	10	(10)	45
CDBG	2,562	3,294	(5,392)	464	5,207	(5,207)	464
HOME	-	2,381	(2,381)	(0)	2,605	(2,739)	(134)
Measure PC	-	700	(700)	-	500	(500)	-
Road Maintenance & Rehab	4,210	2,244	(5,797)	656	2,341	(7,598)	(4,601)
Measure M	2,999	1,499	(7,934)	(3,436)	1,671	(14,206)	(15,971)
Housing Assets	3,625	235	(723)	3,137	165	(165)	3,137
Affordable Housing	-	-	-	-	-	-	-
Tree Mitigation & Planting	-	7	(7)	(0)	5	(5)	(0)
Air Quality Management District	-	147	(214)	(67)	145	(158)	(80)
Gateway CFD	53	14	(11)	56	11	(11)	56
Calhome Grant	1	1,441	-	1,441	-	-	1,441
UDAG	91	21,000	-	21,091	-	-	21,091
Emergency Shelter Grant	(17)	-	(5,834)	(5,851)	206	(278)	(5,923)
ICM Supportive Services IIIB	1	-	(86)	(85)	82	(82)	(85)
Elderly Nutrition Program	49	5,829	(405)	5,473	165	(165)	5,473
Children's Lunch Program	-	70	-	70	-	-	70
Asset Forfeiture	2,263	162	(2,014)	411	750	(1,130)	31
Traffic Signals Impact Fees	486	-	(225)	261	30	(300)	(9)
Street Impact Fees	1,088	750	(295)	1,543	150	(295)	1,398
Sewer Impact Fees	1,172	35	(500)	707	150	(500)	357
Storm Drain Impact Fees	1,191	150	(156)	1,185	100	(622)	663
Park Facilities Impact Fees	58	125	(50)	133	-	-	133
Quimby	2,504	15	(3,480)	(961)	200	(583)	(1,344)
Storm Drain	-	15	(1,211)	(1,196)	1,061	(4,905)	(5,040)
JAG Fund	17	200	(72)	145	60	(9)	196
OTS Fund	-	1,061	(231)	830	125	(125)	830
Beverage Recycling Grant	77	72	(33)	116	29	(29)	116
Used Oil Grant	67	231	(31)	266	13	(13)	266
County Proposition A	-	162	(13)	149	-	-	149
Miscellaneous Grant	(2,690)	28	(11,463)	(14,125)	5,249	(5,181)	(14,057)



City of El Monte  
Annual Budget Fiscal  
Year 2021/2022

Fund Balance Summary by Fund (in Thousands)

Fund	Actual July 1, 2020	Budgeted Revenue FY 2020/21	Budgeted Expenditures FY 2020/21	Projected June 30, 2021	Budgeted Revenue FY 2021/22	Budgeted Expenditures FY 2021/22	Projected June 30, 2022
El Monte EDC	3,737	31	(6,591)	(2,823)	50	(3,149)	(5,922)
El Monte Housing Authority	-	13	-	-	-	-	-
<b>DEBT SERVICE FUNDS</b>							
2010 Lease Revenue Bond	1,324	1,874	(1,875)	1,323	1,879	(1,864)	1,338
2020 Lease Revenue Bond	1,592	-	(755)	837	1,531	(1,531)	837
<b>CAPITAL PROJECT FUND</b>							
Capital Project Fund	825	4,980	(4,335)	1,470	3,148	(3,148)	1,470
<b>ENTERPRISE FUNDS</b>							
Water	9,127	5,111	(13,336)	901	5,122	(8,479)	(2,456)
Sewer	12,783	3,579	(10,465)	5,897	3,506	(12,798)	(3,395)
<b>INTERNAL SERVICE FUNDS</b>							
Self-Insurance	135	1,803	(1,803)	135	1,978	(1,978)	135
Risk Management Fund	(30)	3,727	(3,727)	(30)	5,150	(5,150)	(30)
Vehicle Replacement	399	100	(350)	149	-	(223)	(74)
Equipment Replacement	955	100	(600)	455	-	-	455
<b>FIDUCIARY FUNDS</b>							
Redevelopment Property Tax Fund	3,112	3,881	(4,586)	2,407	5,355	(2,729)	5,033
Retiree Insurance (Police)	-	-	-	-	-	-	-
Retiree Insurance (SEIU)	-	-	-	-	-	-	-
Successor Agency	164	250	(250)	164	250	(250)	164



**City of El Monte  
Annual Budget Fiscal  
Year 2021/2022**

Revenue Summary by Fund					
Fund	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>GENERAL FUND</b>	\$ 71,440,597	\$ 96,809,745	\$ 66,823,000	\$ 76,648,000	\$ 9,825,000
<b>SPECIAL REVENUE FUNDS</b>					
Retirement	12,685,115	13,022,061	13,285,000	13,820,000	535,000
Parking Business Improvement	228,533	230,127	249,000	220,000	(29,000)
Proposition A	2,530,155	2,339,108	2,332,822	2,527,191	194,369
Proposition C	2,087,164	2,007,574	1,799,916	2,015,899	215,983
Supp Law Enforcement Safety	327,737	284,151	295,000	295,000	-
Gas Tax	2,990,622	2,652,200	2,909,789	2,958,318	48,529
Transportation Development Act	50,831	73,312	65,316	85,455	20,139
Waste Diversion	996,717	983,697	790,150	820,000	29,850
Cable Access	190,990	199,841	180,000	190,000	10,000
Art In Public Places	424,321	167,837	120,000	100,000	(20,000)
Special Programs I	168,827	149,624	154,000	87,000	(67,000)
Special Programs II	-	12,967	-	-	-
Measure R	1,559,296	1,510,346	1,359,087	1,515,799	156,712
Traffic Safety	158,279	109,448	150,000	50,000	(100,000)
Permanent Local Housing Alloc.	-	-	850,000	850,000	-
MTA Call For Projects	578,570	466,302	2,250,803	2,450,575	199,772
Mtn.View CFD	7,957	8,274	8,300	10,041	1,741
CDBG	1,740,405	2,546,426	3,294,341	5,206,869	1,912,528
HOME	160,474	1,428,870	2,380,968	2,605,358	224,390
Measure PC	-	-	700,000	500,000	(200,000)
Road Maintenance & Rehab	2,178,014	2,074,471	2,243,613	2,340,716	97,103
Measure M	1,645,836	1,632,255	1,499,298	1,671,239	171,941
Housing Assets	311,769	191,395	235,000	165,000	(70,000)
Affordable Housing	-	-	-	-	-
Tree Mitigation & Planting	41,651	11,210	6,600	5,100	(1,500)
Air Quality Management District	155,269	141,216	147,000	145,000	(2,000)
Gateway CFD	13,858	7,195	14,000	11,000	(3,000)
CARES Act	-	-	1,440,602	-	(1,440,602)
American Rescue Plan Act	-	-	21,000,000	42,556,782	21,556,782
Calhome Grant	-	-	-	-	-
UDAG	3,173	2,216	-	-	-
Emergency Shelter Grant	145,451	221,093	5,828,942	205,617	(5,623,325)
ICM Supportive Services IIIB	67,996	41,745	70,079	82,177	12,098
Elderly Nutrition Program	156,511	226,941	161,981	165,000	3,019
Children's Lunch Program	-	16,930	-	-	-
Asset Forfeiture	1,264,224	607,224	750,000	750,000	-
Traffic Signals Impact Fees	58,625	52,017	35,000	30,000	(5,000)
Street Impact Fees	306,641	412,012	150,000	150,000	-
Sewer Impact Fees	110,554	250,385	125,000	150,000	25,000
Storm Drain Impact Fees	107,880	150,919	50,000	100,000	50,000
Park Facilities Impact Fees	39,265	18,705	15,000	-	(15,000)
Quimby	585,836	585,731	200,000	200,000	-
Storm Drain	920,528	251,193	1,061,000	1,061,000	-
JAG Fund	-	27,858	72,257	59,858	(12,399)
OTS Fund	-	37,618	230,590	125,050	(105,540)



**City of El Monte  
Annual Budget Fiscal  
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Revenue Summary by Fund					
Fund	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
Homeland Security Grant	-	-	162,000	170,199	8,199
Beverage Recycling Grant Fund	-	28,570	28,100	28,868	768
Used Oil Grant Fund	-	27,751	30,800	13,087	(17,713)
County Proposition A	-	-	12,500	-	(12,500)
Miscellaneous Grant	981,907	481,551	10,109,528	5,249,012	(4,860,516)
El Monte EDC	104,910	55,886	50,000	50,000	-
El Monte Housing Authority					
<b>DEBT SERVICE FUNDS</b>					
2010 Lease Revenue Bond	1,926,545	1,907,047	1,874,243	1,879,435	5,192
2020 Lease Revenue Bond	-	1,591,931	-	1,530,719	1,530,719
<b>CAPITAL PROJECT FUND</b>					
Capital Project Fund	-	-	4,980,000	3,148,284	(1,831,716)
<b>ENTERPRISE FUNDS</b>					
Water	5,192,542	5,359,345	5,110,500	5,122,000	11,500
Sewer	3,674,045	3,393,652	3,579,000	3,506,000	(73,000)
<b>INTERNAL SERVICE FUNDS</b>					
Self-Insurance	2,310,983	2,389,153	1,803,047	1,977,666	174,619
Risk Management Fund	-	3,045,300	3,726,500	5,150,163	1,423,663
Vehicle Replacement	100,000	50,000	100,000	-	(100,000)
Equipment Replacement	100,000	50,000	100,000	-	(100,000)
<b>FIDUCIARY FUNDS</b>					
Redevelopment Property Tx Trust	3,935,475	4,550,820	3,881,081	5,355,167	1,474,086
Retiree Insurance (Police)	313	-	-	-	-
Retiree Insurance (SEIU)	340,560	-	-	-	-
Successor Agency	252,522	255,684	250,000	250,000	-
<b>Total Revenues</b>	<b>125,359,475</b>	<b>155,148,932</b>	<b>171,130,753</b>	<b>196,359,644</b>	<b>25,228,891</b>



**City of El Monte  
Annual Budget Fiscal  
Year 2021/2022**

<b>Expenditure Summary by Fund</b>					
Fund	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY20 Budget to FY22 Budget
<b>GENERAL FUND</b>	\$ 71,824,123	\$ 76,676,238	\$ 73,174,701	\$ 76,615,507	\$ 3,440,806
<b>SPECIAL REVENUE FUNDS</b>					
Retirement	17,418,029	133,306,826	9,424,886	10,380,272	955,386
Parking Business Improvement	251,624	348,242	639,100	220,000	(419,100)
Proposition A	2,636,560	2,553,405	3,358,614	3,331,300	(27,314)
Proposition C	1,530,819	2,027,740	5,413,947	3,391,282	(2,022,665)
Supp Law Enforcement Safety	369,600	106,273	982,000	295,000	(687,000)
Gas Tax	3,060,498	2,402,625	3,309,000	2,950,000	(359,000)
Transportation Development Act	109,848	135,977	198,470	63,584	(134,886)
Waste Diversion	823,482	577,632	1,035,733	787,600	(248,133)
Cable Access	149,265	151,651	171,000	190,000	19,000
Art In Public Places	-	330,374	1,100,000	100,000	(1,000,000)
Special Programs I	133,470	102,353	362,000	257,001	(104,999)
Special Programs II	-	-	-	-	-
Measure R	1,183,201	1,573,926	7,216,850	6,786,076	(430,774)
Traffic Safety	158,279	109,448	150,000	50,000	(100,000)
Permanent Local Housing Alloc.	-	-	850,000	850,000	-
MTA Call For Projects	68,299	768,262	2,250,803	2,450,575	199,772
Mtn.View CFD	-	-	8,300	10,041	1,741
CDBG	2,049,104	2,708,803	5,391,995	5,206,869	(185,126)
HOME	13,264	2,717,564	2,380,968	2,738,779	357,811
Measure PC	-	-	700,000	500,000	(200,000)
Road Maintenance & Rehab	-	1,611,827	5,796,800	7,597,760	1,800,960
Measure M	51,896	1,579,429	7,933,938	14,205,650	6,271,712
Housing Assets	13,273	16,179	722,600	165,000	(557,600)
Affordable Housing	-	-	-	-	-
Tree Mitigation & Planting	5,772	-	6,600	5,100	(1,500)
Air Quality Management District	79,063	147,367	214,300	158,050	(56,250)
Gateway CFD	-	-	11,000	11,000	-
CARES Act	-	726,223	1,440,702	-	(1,440,702)
American Rescue Plan Act	-	-	21,000,000	42,556,782	21,556,782
Calhome Grant	-	-	-	-	-
UDAG	-	-	-	-	-
Emergency Shelter Grant	145,451	238,112	5,834,442	277,624	(5,556,818)
ICM Supportive Services IIIB	67,996	41,746	86,201	82,177	(4,024)
Elderly Nutrition Program	156,510	226,530	405,496	165,000	(240,496)
Children's Lunch Program	14,042	-	-	-	-
Asset Forfeiture	788,902	1,486,738	2,014,000	1,130,000	(884,000)
Traffic Signals Impact Fees	-	-	225,000	300,000	75,000
Street Impact Fees	-	-	295,000	295,000	-
Sewer Impact Fees	-	-	500,000	500,000	-
Storm Drain Impact Fees	16,147	-	156,000	622,000	466,000
Park Facilities Impact Fees	-	-	50,000	-	(50,000)
Quimby	26,236	663,945	3,479,640	583,319	(2,896,321)
Storm Drain	550,771	928,528	1,211,200	4,904,900	3,693,700
JAG Fund	-	10,669	72,257	8,540	(63,717)
OTS Fund	-	54,858	230,590	125,050	(105,540)



**City of El Monte  
Annual Budget Fiscal  
Year 2021/2022**

<b>Expenditure Summary by Fund</b>					
Fund	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY20 Budget to FY22 Budget
Homeland Security Grant	-	-	162,000	100,000	(62,000)
Beverage Recycling Grant	-	3,850	33,100	28,868	(4,232)
Used Oil Grant	-	826	30,800	13,087	(17,713)
County Proposition A	-	-	12,500	-	(12,500)
Miscellaneous Grant	1,400,158	1,729,455	11,462,831	5,180,609	(6,282,222)
El Monte EDC	750	3,313,902	6,590,750	3,149,034	(3,441,716)
El Monte Housing Authority	-	-	-	-	-
<b>DEBT SERVICE FUNDS</b>					
2010 Lease Revenue Bond	1,899,268	1,887,520	1,875,243	1,864,436	(10,807)
2020 Lease Revenue Bond	-	-	754,500	1,530,569	776,069
<b>CAPITAL PROJECT FUND</b>					
Capital Project Fund	110,457	317,601	4,335,450	3,148,284	(1,187,166)
<b>ENTERPRISE FUNDS</b>					
Water	5,173,342	5,707,647	13,336,455	8,479,062	(4,857,393)
Sewer	2,329,826	2,515,982	10,464,708	12,797,604	2,332,896
<b>INTERNAL SERVICE FUNDS</b>					
Worker's Compensation	5,308,991	2,253,963	1,803,047	1,977,666	174,619
Self-Insurance	-	4,845,597	3,726,500	5,150,163	1,423,663
Vehicle Replacement	67,132	71,310	350,000	222,600	(127,400)
Equipment Replacement	4,038	8,815	600,000	-	(600,000)
<b>FIDUCIARY FUNDS</b>					
Redevelopment Property Tx Trust	3,043,513	3,392,684	4,586,438	2,728,971	(1,857,467)
Retiree Insurance (Police)	-	16,442	-	-	-
Retiree Insurance (SEIU)	292,787	773,279	-	-	-
Successor Agency	159,932	250,000	250,000	250,000	-
<b>Total Expenditures</b>	<b>123,485,720</b>	<b>261,418,363</b>	<b>230,178,455</b>	<b>237,487,791</b>	<b>7,309,336</b>



**City of El Monte  
Annual Budget Fiscal  
Year 2021/2022**

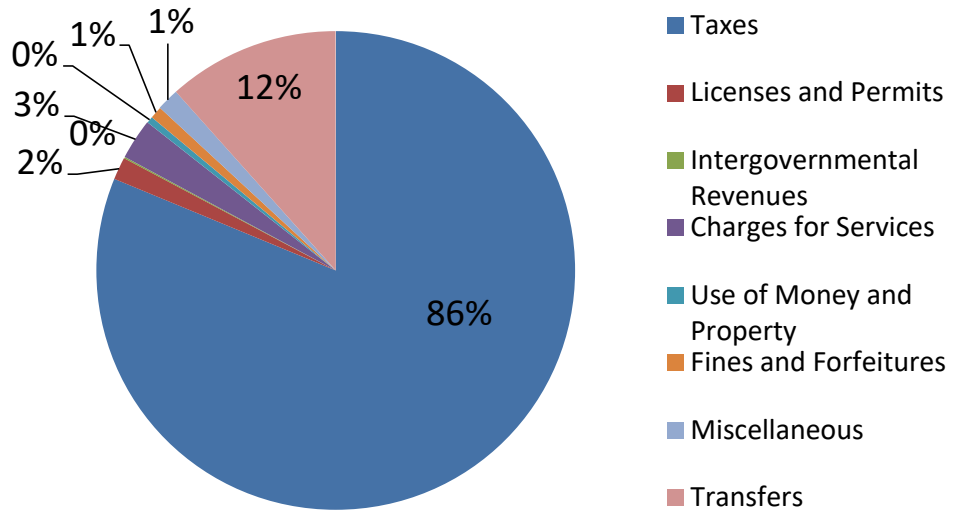
## General Fund Revenues

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 7,989,858	\$ 8,290,446	\$ 8,970,000	\$ 9,081,000	\$ 111,000
VLF Swap	13,197,807	14,036,914	14,773,118	15,038,000	264,882
Sales Taxes	23,183,265	21,813,990	23,519,382	25,295,000	1,775,618
Franchise Taxes	3,115,491	3,790,564	3,427,000	3,565,000	138,000
Utility User Taxes	6,169,379	5,939,205	5,580,000	5,840,000	260,000
Business Licence Taxes	2,253,859	2,244,143	2,341,800	2,399,500	57,700
Other Taxes	1,289,845	1,072,086	845,000	1,050,000	205,000
<b>Taxes</b>	<b>57,199,505</b>	<b>57,187,348</b>	<b>59,456,300</b>	<b>62,268,500</b>	<b>2,812,200</b>
<b>Licenses and Permits</b>	<b>2,197,363</b>	<b>1,346,914</b>	<b>891,700</b>	<b>1,160,500</b>	<b>268,800</b>
<b>Intergovernmental Revenues</b>	<b>255,676</b>	<b>192,137</b>	<b>60,000</b>	<b>80,000</b>	<b>20,000</b>
<b>Charges for Services</b>	<b>4,577,609</b>	<b>4,122,778</b>	<b>1,836,400</b>	<b>2,109,000</b>	<b>272,600</b>
<b>Use of Money and Property</b>	<b>785,523</b>	<b>844,748</b>	<b>533,000</b>	<b>342,000</b>	<b>(191,000)</b>
<b>Fines and Forfeitures</b>	<b>1,015,631</b>	<b>708,518</b>	<b>611,600</b>	<b>636,000</b>	<b>24,400</b>
<b>Miscellaneous</b>	<b>1,688,869</b>	<b>4,041,565</b>	<b>534,000</b>	<b>1,152,000</b>	<b>618,000</b>
<b>Change in Fair Value of Investments</b>	<b>501,645</b>	<b>279,064</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>	<b>3,218,777</b>	<b>3,363,530</b>	<b>2,900,000</b>	<b>8,900,000</b>	<b>6,000,000</b>
<b>Total Revenues</b>	<b>71,440,597</b>	<b>72,086,602</b>	<b>66,823,000</b>	<b>76,648,000</b>	<b>\$ (10,999,072)</b>

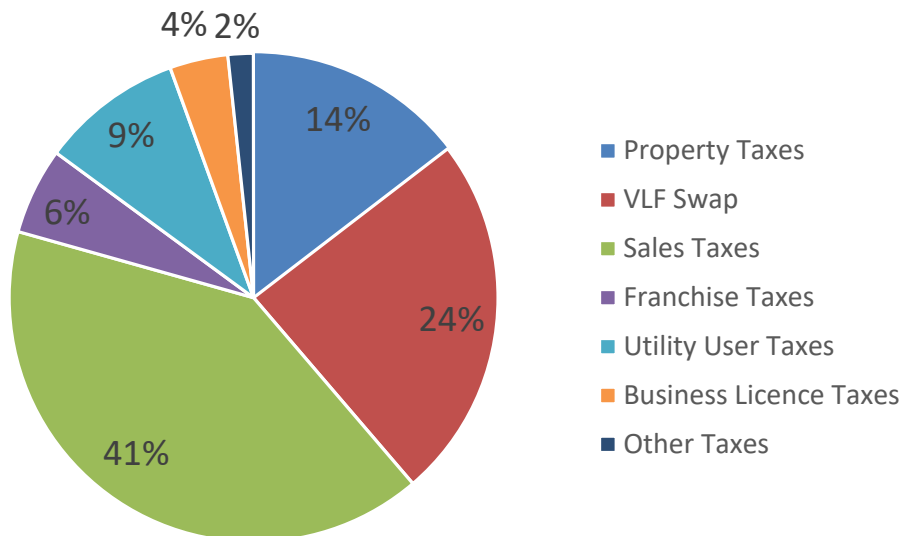


## City of El Monte Annual Budget Fiscal Year 2021/2022

Total Revenues Adopted Budget FY 2020-21



Taxes - Adopted Budget FY 2020-21





**City of El Monte  
Annual Budget Fiscal  
Year 2021/2022**

General Fund 100		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
100-11-4011	Current Secured	\$ 6,463,471	\$ 6,837,696	\$ 7,380,000	\$ 7,528,000	\$ 148,000
100-11-4012	Current Unsecured	283,860	280,354	288,000	247,000	(41,000)
100-11-4013	Prior Year Secured and Unsecured	(29,266)	108,897	(20,000)	(20,000)	-
100-11-4015	Penalties	3,275	19,627	10,000	10,000	-
100-11-4016	Aircraft	103,968	73,439	76,000	76,000	-
100-11-4017	Supplemental Property Tax	23,409	34,260	10,000	10,000	-
100-11-4019	VLF Swap	13,197,807	14,036,914	14,773,118	15,038,000	264,882
100-11-4021	Property Tax Adm Expense/LA County	-	163	-	-	-
100-11-4022	Other Property Taxes	12,180	12,576	10,000	10,000	-
100-11-4023	AB 2670 Unitary Railroad Property Tax	-	-	-	-	-
100-11-4024	Prop 1A Securitization Program	-	-	-	-	-
100-11-4026	Property Tax Increment Pass Thru	60,115	62,985	60,000	65,000	5,000
100-11-4028	Property Tax Residual Pass-throughs	589,375	393,867	694,000	660,000	(34,000)
100-11-4031	Sales Tax Apportionment	17,786,171	16,703,727	18,269,382	19,466,000	1,196,618
100-11-4032	Sales Tax - Temple City	(41,199)	(35,250)	(50,000)	(50,000)	-
100-11-4033	Sales Tax - Measure GG	5,461,670	5,145,513	5,350,000	5,879,000	529,000
100-11-4034	Sales Tax In-Lieu	-	-	-	-	-
100-11-4035	Sales Tax - Muni Services	-	-	-	-	-
100-11-4036	Sales Tax - Rebate (Jobs Grant)	(23,376)	-	(50,000)	-	50,000
100-11-4041	Public Safety Augmentation (Prop 172)	479,470	466,582	462,000	495,000	33,000
100-11-4051	Franchise Tax - Electric	624,848	613,884	625,000	655,000	30,000
100-11-4052	Franchise Tax - Gas	135,839	142,998	142,998	140,000	-
100-11-4053	Franchise Tax - Waste Diversion	1,685,884	2,368,895	2,000,000	2,100,000	100,000
100-11-4054	Franchise Fee - Cable	317,636	330,453	320,000	330,000	10,000
100-11-4055	Franchise Tax - Other	351,284	334,334	342,000	340,000	(2,000)
100-11-4061	Utility Tax - Gas	865,953	929,392	800,000	900,000	100,000
100-11-4062	Utility Tax - Electric	3,612,996	3,618,918	3,640,000	3,700,000	60,000
100-11-4064	Utility Tax - Telephone	1,610,430	1,310,895	1,100,000	1,200,000	100,000
100-11-4065	Utility Tax - Other	80,000	80,000	40,000	40,000	-
100-11-4071	Occupancy Tax	1,009,950	855,898	720,000	850,000	130,000
100-11-4073	Coporate Document Transfer Tax	-	-	-	-	-
100-11-4074	Real Property Transfer Tax	279,896	216,188	125,000	200,000	75,000
100-11-4076	Lighting & Maintenance Dist. Assessment	-	-	-	-	-
100-11-4078	Sewer Assessment (Lewis Homes)	-	-	-	-	-
100-11-4081	Curb & Gutter Assessment	-	-	-	-	-
100-11-4101	Business Licenses	-	-	-	-	-
100-11-4102	Business License (Batch)	-	-	-	-	-
100-11-4171	Associated Permit Fees	3,900	4,800	1,000	4,000	3,000
100-11-4202	Motor Vehicle In Lieu Tax	56,259	92,762	50,000	50,000	-
100-11-4211	Homeowners Property Tax Relief	35,438	45,833	10,000	30,000	20,000
100-11-4311	NSF Collection Fee	1,380	1,269	1,000	1,000	-
100-11-4312	Code Enforcement Chges for Serv- Nonfir	-	-	-	-	-
100-11-4511	Fines - Civil Compromise	1,790	800	200	1,000	800
100-11-4517	Code Enforcement Fines (Admin Citation)	-	-	-	-	-
100-11-4519	Admin Compliance Citation Fines	-	-	-	-	-
100-11-4574	Illegal Fireworks Citation	67,787	36,527	28,000	30,000	2,000
100-11-4601	Interest Income	728,523	787,679	483,000	300,000	(183,000)
100-11-4603	Net Change in Fair Value of Investments	501,645	279,064	-	-	-
100-11-4611	Interest Income - Other	-	-	-	-	-
100-11-4621	Rental Income	34,500	39,969	30,000	22,000	(8,000)
100-11-4701	Sale of Real Property	72,210	210,453	-	-	-
100-11-4702	Sale of Vehicles	2,315	40,262	-	-	-

# General Fund 100

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-11-4704 Sale of Maps Books & Others	-	-	-	-	-
100-11-4706 Contributions & Donations	-	-	-	-	-
100-11-4707 Commissions on Vending Machines	-	-	-	-	-
100-11-4722 Cash - Over and Short	-	116	-	-	-
100-11-4724 Reimbursements - CRA	-	-	-	-	-
100-11-4725 Reimbursement	-	1,765	-	-	-
100-11-4781 Misc Revenue - One Time	-	1,894,440	-	-	-
100-11-4791 Miscellaneous Revenue	93,171	27,255	-	-	-
100-11-4872 Bond Proceeds	-	-	-	-	-
100-11-4877 Cell Site Lease (Mt View Park)	-	-	-	-	-
100-11-4879 Loan Repayment Revenue	-	6,456	-	-	-
100-11-4901 Transfer In From General Fund	-	-	-	-	-
100-11-4902 Transfer In from Traffic Safety Fund	-	-	-	-	-
100-11-4905 Transfer in Parking & Bus Imp Area Fund	-	-	-	-	-
100-11-4909 Transfer in from Gas Tax Fund	3,060,498	2,400,000	2,900,000	2,900,000	-
100-11-4910 Transfer in from Police Traffic Program	-	-	-	-	-
100-11-4912 Transfer in from Misc Grant Fund	-	-	-	-	-
100-11-4917 Transfer In from Special Program Fund	-	80,803	-	-	-
100-11-4921 Transfer In from ARPA Fund	-	-	-	6,000,000	6,000,000
100-11-4972 Transfers In from Debt Service Fund	-	-	-	-	-
100-11-4980 Transfer in from SEIU Insurance Fund 801	-	773,279	-	-	-
100-11-4998 Transfer from Park Bond Act Fund	-	-	-	-	-
100-11-4984 Bond Proceeds	-	21,000,000	-	-	-
100-11-4985 Premium on bonds issued	-	204,298	-	-	-
100-11-4986 Transfer in from Retirement Fund	-	3,482,000	-	-	-
100-12-4883 General Unit Retirement Contribution	-	35,080	-	-	-
100-21-4701 Sale Of Property	-	-	-	-	-
100-21-4704 Sale Of Maps, Books, Others	-	-	-	-	-
100-21-4706 Contributions & Donations	25,502	-	45,000	25,000	(20,000)
100-21-4905 Transfer in Parking & Bus Imp Area Fund	-	-	-	-	-
100-22-4302 Miscellaneous Fees	-	-	-	-	-
100-22-4372 Children's Day Parade	1,123	-	-	-	-
100-22-4706 Contributions & Donations- Holiday House	10,000	1,900	-	-	-
100-22-4709 State of the City	-	-	-	-	-
100-22-4710 Community Promotion Events	7,100	1,000	-	-	-
100-22-4711 Cont. & Donations	430	-	-	-	-
100-22-4716 Performing Arts	26,295	-	-	-	-
100-22-4719 LACO Fair Tickets	1,274	-	-	-	-
100-22-4791 Miscellaneous Revenue	-	-	-	-	-
100-31-4039 Business Licenses	-	2,125,469	2,164,300	2,100,000	(64,300)
100-31-4101 Business Licenses	2,093,500	85	-	-	-
100-31-4102 Business License Penalties	-	-	-	-	-
100-31-4103 Tobacco Permit	32,050	28,975	30,000	30,000	-
100-31-4104 Massage Establishment Certificate	1,852	960	1,500	500	(1,000)
100-31-4105 Fireworks Regulatory Fee	-	-	-	-	-
100-31-4109 Regency Billboard Permits	102,400	64,000	125,000	245,000	120,000
100-31-4308 Department Service Charges	84,415	193	-	-	-
100-31-4309 Permit Committee Application Fee	56,574	52,259	50,000	45,000	(5,000)
100-31-4621 Rental Income	-	-	-	-	-
100-31-4661 Internal Service Charges	-	-	-	-	-
100-31-4722 Cash Over and Short	11	(46)	-	-	-
100-31-4724 Reimbursement - CRA	-	-	-	-	-
100-31-4725 Reimbursement - Others	-	-	-	-	-
100-31-4727 Reimbursment Damage To City Property	4,813	-	-	-	-
100-31-4728 SB90 Mandated Cost Reimbursements	4,035	52,887	-	-	-
100-41-4308 Department Service Charges	-	-	-	-	-
100-41-4356 Reimbursements - Cannabis Litigation	64,145	222,965	-	-	-
100-41-4725 Reimbursements - Others	869,416	3,721	117,000	-	(117,000)
100-51-4518 Graffiti Vandalism Restitution	-	-	-	-	-
100-51-4621 Rental Income	-	-	-	-	-
100-51-4791 Miscellaneous Revenue	-	-	-	-	-
100-52-4229 Regional Pk & Openspace/Pocket Pk Gra	154,045	-	-	-	-
100-54-4304 Facility Fees	-	-	-	-	-
100-54-4371 Sports & Activities Fee	80	-	-	-	-
100-54-4373 Admission Fees (Aquatics)	56,526	26,525	-	-	-
100-54-4374 Class Fees-Swim Team	209,729	77,773	5,000	10,000	5,000
100-54-4375 Aquatic Miscellaneous Fees	186	172	-	-	-
100-54-4376 Scuba Fees	85	-	-	-	-

# General Fund 100

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-54-4377 Aqua Aerobics	5,105	2,583	-	-	-
100-54-4378 Springboard Diving	-	-	-	-	-
100-54-4379 Snack Bar	1,649	987	-	-	-
100-54-4381 Aquatic Facility Rentals	67,100	54,941	-	-	-
100-54-4382 Class Fees-Contract Instruction	6,215	-	-	-	-
100-54-4385 Adult Sports	23,175	12,646	-	-	-
100-54-4386 Youth Sports	-	-	-	-	-
100-54-4621 Rental Income	-	-	-	-	-
100-54-4706 Contributions and Donations	-	-	-	-	-
100-54-4722 Cash Over and Short	10	-	-	-	-
100-54-4725 Reimbursement - Others	50,000	22,771	-	-	-
100-54-4901 Transfer In From General Fund	-	-	-	-	-
100-55-4373 Senior Gym Admission Fees	2,427	-	-	-	-
100-55-4382 Class Fee-Contract Instruction	34,914	26,088	5,000	5,000	-
100-55-4385 Adult Sports	-	-	-	-	-
100-55-4791 Miscellaneous Revenue	135	350	-	-	-
100-55-4956 Transfer to Match	-	-	-	-	-
100-56-4304 Facility Rental Fees	116,061	82,753	-	15,000	15,000
100-56-4381 Aquatic Facility Rentals	-	-	-	-	-
100-56-4621 Rental Income	-	-	-	-	-
100-57-4707 Commissions on Vending Machines	-	-	-	-	-
100-58-4710 Community Promotion Events	5,502	6,667	-	-	-
100-61-4111 Contractors Licenses	20,157	19,854	20,000	20,000	-
100-61-4112 Building Permits	1,496,255	768,251	510,000	700,000	190,000
100-61-4113 Plumbing Permits	73,372	63,336	40,000	50,000	10,000
100-61-4114 Electrical Permits	108,477	99,096	80,000	95,000	15,000
100-61-4115 Business Occupancy Permit	111,517	94,267	70,000	70,000	-
100-61-4116 Property Inspection	46,078	53,141	30,000	50,000	20,000
100-61-4117 Mobile Home Park Permits	23,560	11,600	-	-	-
100-61-4118 Energy Review	104,086	48,368	40,000	50,000	10,000
100-61-4119 Animal Care & Control Revenue Offset	115,132	97,648	56,000	60,000	4,000
100-61-4161 Other Permits	-	-	-	-	-
100-61-4171 Associated Permit Fees	44,461	40,703	30,000	40,000	10,000
100-61-4294 Animal Care & Control Revenue Offset	-	-	-	-	-
100-61-4308 Department Service Charges	-	17,478	-	-	-
100-61-4341 Planning Service Fees	90,214	163,100	100,000	100,000	-
100-61-4342 Zoning & Subdivision Fees	484,851	292,482	185,000	150,000	(35,000)
100-61-4343 General Plan Maintenance Surcharge	16,884	12,347	8,000	10,000	2,000
100-61-4345 Planning Sign Permits	19,805	13,093	8,000	10,000	2,000
100-61-4350 Building Plot Plan	6,879	133,199	60,000	100,000	40,000
100-61-4351 Plan Review Fee	10,755	8,058	10,000	8,000	(2,000)
100-61-4352 Plan Check Fees	1,430,950	712,187	480,000	700,000	220,000
100-61-4353 Technology Enhancement Surcharge	34,868	28,318	25,000	20,000	(5,000)
100-61-4354 Building Dept Fees	-	-	-	-	-
100-61-4355 Landscape P/C Permit	15,810	45,215	4,000	4,000	-
100-61-4356 City Cannabis Application Fees	113,796	471,045	70,000	50,000	(20,000)
100-61-4357 Third Party Review Cannabis Application	81,475	86,200	30,000	30,000	-
100-61-4361 Wireless Application Fees	121,000	58,224	-	-	-
100-61-4363 Parcel Map/Tract Map Fee (100-2280)	170,338	242,500	-	-	-
100-61-4368 Property Abatement	2,084	6,327	11,000	12,000	1,000
100-61-4504 Home Foreclosure Inspection Fee	-	-	-	-	-
100-61-4505 Home Foreclosure Registration Fee	46,282	28,152	10,000	10,000	-
100-61-4506 Home Foreclosure Walk-In Processing Fee	-	-	-	-	-
100-61-4507 Home Foreclosure Penalties	500	-	-	-	-
100-61-4508 Home Foreclosure Permit Fees	-	-	-	-	-
100-61-4509 Home Foreclosure Admin Fee (2012)	-	-	-	-	-
100-61-4517 Code Enforcement Fines	-	-	-	-	-
100-61-4519 Admin Compliance Citation Fines	176,455	184,534	76,000	90,000	14,000
100-61-4523 Appeal Fee	6,390	51	-	-	-
100-61-4704 Sale Of Maps, Books, Others	-	-	-	-	-
100-61-4722 Cash - Over And Short	(1,049)	(6)	-	-	-
100-61-4725 Reimbursement - Others	-	340	1,000	1,000	-
100-61-4791 Miscellaneous Revenue	335	-	-	-	-
100-63-4302 Miscellaneous Revenue	13,333	80,000	20,000	50,000	30,000
100-63-4303 Administrative Fee	210,978	132,704	100,000	125,000	25,000
100-63-4519 Admin Compliance Citations -Bulky Items	82,000	3,556	1,000	1,000	-
100-63-4722 Cash - Over and Short	(6)	-	-	-	-
100-63-4867 Road Maint Cost Reimb	20,000	100,000	30,000	100,000	70,000

# General Fund 100

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-67-4111 Contractors Licenses	-	-	-	-	-
100-67-4112 Building Permits - New Construction	-	-	-	-	-
100-67-4113 Plumbing Permits	-	-	-	-	-
100-67-4114 Electrical Permits	-	-	-	-	-
100-67-4116 Property Resale Inspection Fee	-	-	-	-	-
100-67-4117 Mobile Home Park Permits	-	-	-	-	-
100-67-4118 Energy Review Fee (5%)	-	-	-	-	-
100-67-4131 Sewer Permits	-	-	-	-	-
100-67-4161 Other Permits	-	-	-	-	-
100-67-4171 Associated Permit Fees	1,200	300	-	-	-
100-67-4308 Department Service Charges	-	-	-	-	-
100-67-4327 Community Services Program Fees	-	-	-	15,000	15,000
100-67-4344 Planning Plot Plan Review Fee	-	-	-	-	-
100-67-4352 Plan Check Fees	64,086	-	80,000	100,000	20,000
100-67-4353 Technology Enhancement Surcharge	27,013	22,127	10,000	10,000	-
100-67-4354 Building Dept Fees	-	-	-	-	-
100-67-4358 EV Charging Stations	-	56	-	-	-
100-67-4361 Engineering Service/Permit Fees	467,034	437,112	455,000	400,000	(55,000)
100-67-4362 Sewer Inspection Charge	-	560	-	-	-
100-67-4363 Parcel Map/Tract Map Fee	20,303	11,991	10,000	10,000	-
100-67-4365 Processing Fee	-	-	-	-	-
100-67-4367 Third Party Peer Review	116,531	277,702	-	-	-
100-67-4503 Traffic Fines	-	-	-	-	-
100-67-4621 Rental Income	-	-	-	-	-
100-67-4623 Water Facility Rent Income	-	-	-	-	-
100-67-4661 Internal Service Charges	-	-	-	-	-
100-67-4702 Sale Of Vehicles	-	-	-	-	-
100-67-4706 Contributions & Donations Crossing Guar	-	-	-	-	-
100-67-4722 Cash - Over And Short	2	2	-	-	-
100-67-4725 Reimbursements - Others	1,622	-	-	-	-
100-67-4726 Reimbursements - Project 805	-	-	-	-	-
100-67-4734 Sale of City Street Signs	-	-	-	-	-
100-67-4791 Miscellaneous Revenue	13,582	1,169,228	10,000	610,000	600,000
100-67-4902 Transfer In from Traffic Safety Fund	158,279	109,448	-	-	-
100-67-4923 Transferfrom Storm Drain Fund	-	-	-	-	-
100-71-4142 Filming Permit	700	1,342	700	500	(200)
100-71-4143 Alarm Permit Fee	43,619	45,052	20,000	30,000	10,000
100-71-4144 False Alarm Fees	28,906	23,811	15,000	15,000	-
100-71-4221 Local Grants - AVOID	-	-	-	-	-
100-71-4231 Federal Grants	-	-	-	-	-
100-71-4252 Local Grant Reimbursement	9,934	53,543	-	-	-
100-71-4302 Miscellaneous Fees	-	-	-	-	-
100-71-4308 Department Service Charges	109,849	115,597	20,000	20,000	-
100-71-4323 HRTOP Impound Report	740	-	-	-	-
100-71-4324 Towing and Impound Fees	39,995	38,295	30,000	40,000	10,000
100-71-4325 Traffic Towing and Impound Fees	129,460	111,120	48,000	70,000	22,000
100-71-4326 Helicopter Program Fee	15,706	18,848	-	-	-
100-71-4327 Community Service Program Fees	22,200	18,680	12,000	-	(12,000)
100-71-4328 Booking Fees	-	20	-	-	-
100-71-4329 Pay To Stay Program	5,611	1,642	400	-	(400)
100-71-4330 Federal Inmate Housing	-	-	-	-	-
100-71-4337 Vice Vehicle Seizure Program	-	-	-	-	-
100-71-4500 Court Fines	2,590	2,472	1,400	-	(1,400)
100-71-4501 Parking Ticket	520,394	440,255	493,000	500,000	7,000
100-71-4502 Court Fines	-	-	-	2,000	2,000
100-71-4503 Traffic Fines	16,370	-	-	-	-
100-71-4511 Fines-Civil Confinement	-	-	-	-	-
100-71-4512 Fines & Bail Forfeitures	95,074	12,171	2,000	2,000	-
100-71-4517 Code Enforcement Fines	-	-	-	-	-
100-71-4518 Graffiti Vandalism Restitution	-	-	-	-	-
100-71-4624 Program Income	22,500	17,100	20,000	20,000	-
100-71-4704 Sale Of Maps, Books, Others	-	8	-	-	-
100-71-4706 Contributions & Donations	-	5,300	-	-	-
100-71-4725 Reimbursement	425,089	480,073	300,000	400,000	100,000
100-71-4726 Reimbursement - LACO Police Agency Fu	-	-	-	-	-
100-71-4730 Reimbursement- FEMA	-	-	-	-	-
100-71-4732 Visitation Revenue	-	-	-	-	-
100-71-4733 Police Unclaimed	52,761	2,438	20,000	5,000	(15,000)

General Fund 100		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-71-4781	Misc Revenue - One Time	-	6,409	-	-	-
100-71-4791	Miscellaneous Revenue	8,438	14,937	10,000	10,000	-
100-71-4958	Transfer in from LLEBG	-	-	-	-	-
100-81-4331	Fire Prevention Processing Fee	50	-	-	-	-
100-92-4611	Interest Income - Other	-	-	-	-	-
<b>Fund: 100 Total Revenue:</b>		<b>\$ 71,440,597</b>	<b>\$ 96,809,745</b>	<b>\$ 66,823,000</b>	<b>\$ 76,648,000</b>	<b>\$ 9,825,000</b>



**City of El Monte  
Annual Budget Fiscal  
Year 2021/2022**

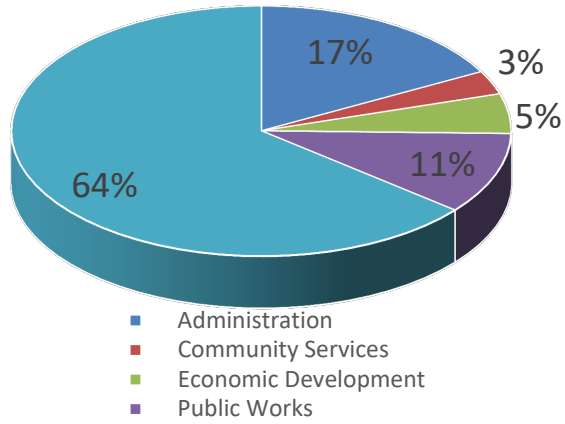
**General Fund Operating Expenditures by Department and by Type**

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Expenditure:</b>					
Administration	\$ 12,538,329	\$ 13,171,464	\$ 11,652,331	\$ 13,135,781	\$ 1,483,450
Community Services	3,349,141	2,898,010	2,467,211	2,347,346	(119,865)
Economic Development	5,411,252	4,427,775	3,464,207	3,944,585	480,378
Public Works	9,379,776	10,043,539	7,793,355	8,085,156	291,801
Public Safety	41,145,624	46,135,450	47,797,597	49,102,639	1,305,042
<b>Total Expenditures</b>	<b>\$ 71,824,123</b>	<b>\$ 76,676,238</b>	<b>\$ 73,174,701</b>	<b>\$ 76,615,507</b>	<b>\$ 3,440,806</b>
Personnel	\$ 42,451,985	\$ 46,334,792	\$ 45,930,578	\$ 47,124,165	\$ 1,193,587
Operations and Maintenance	26,681,458	26,609,103	26,975,127	28,806,342	1,831,215
Capital Outlay	1,128,385	1,400,580	211,000	685,000	474,000
Debt Service	507,575	430,286	20,000	-	(20,000)
Transfers	1,054,719	1,901,477	37,996	-	(37,996)
<b>Total Expenditures</b>	<b>\$ 71,824,123</b>	<b>\$ 76,676,238</b>	<b>\$ 73,174,701</b>	<b>\$ 76,615,507</b>	<b>\$ 3,440,806</b>

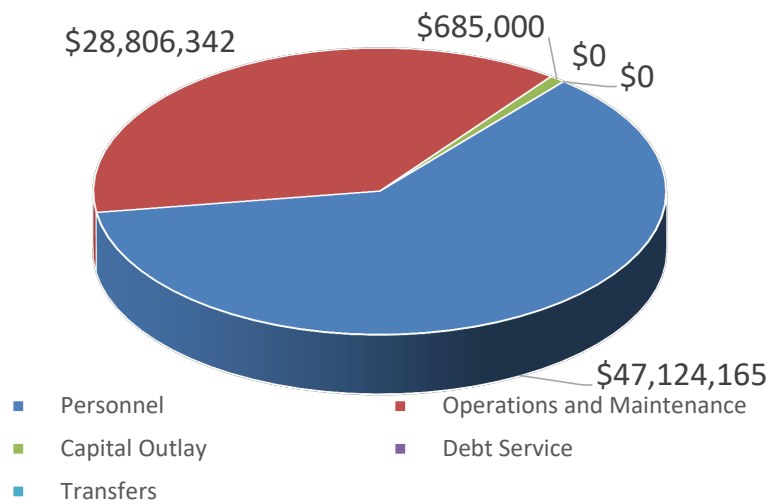


**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

Expenditures by Function



Expenditures by Type





**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

## Summary of General Fund Revenues and Expenditures by Department

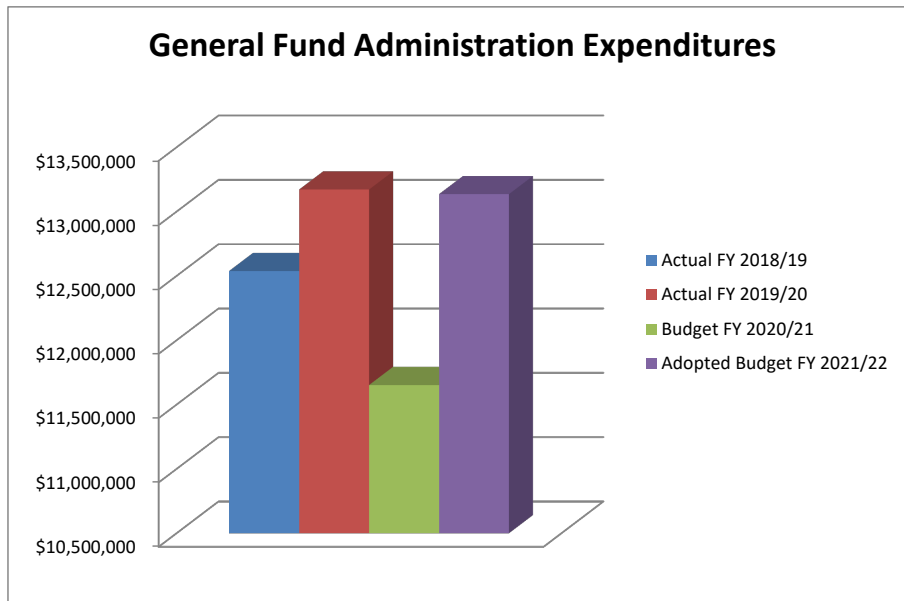
	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget	% Change
<b>Revenues</b>						
Property Tax	\$ 20,708,194	\$ 21,860,778	\$ 23,281,118	\$ 23,624,000	\$ 342,882	1.5%
Sales Tax	23,183,265	21,813,990	23,519,382	25,295,000	1,775,618	7.5%
Utility User Tax	6,169,379	5,939,205	5,580,000	5,840,000	260,000	4.7%
Franchise Fees	3,115,491	3,790,564	3,427,000	3,565,000	138,000	4.0%
Business License	2,370,792	2,271,941	2,370,800	2,420,500	49,700	2.1%
Development Fees	5,325,655	4,219,175	2,356,000	2,781,000	425,000	18.0%
Fines and Fees	2,246,740	1,695,006	944,700	1,117,500	172,800	18.3%
Other Revenues	5,102,304	7,134,177	2,444,000	3,105,000	661,000	27.0%
Transfers-in	3,218,777	3,398,610	2,900,000	8,900,000	6,000,000	206.9%
<b>Total</b>	<b>\$ 71,440,597</b>	<b>\$ 72,123,447</b>	<b>\$ 66,823,000</b>	<b>\$ 76,648,000</b>	<b>\$ 9,825,000</b>	<b>14.7%</b>
<b>Expenditures</b>						
Police Services	\$ 28,831,200	\$ 31,810,067	\$ 32,713,904	\$ 33,166,433	\$ 452,529	1.4%
Fire Service	12,314,424	14,325,383	15,083,693	15,936,206	852,513	5.7%
Public Works	9,379,776	10,043,539	7,793,355	8,085,156	291,801	3.7%
Economic Development	5,411,252	4,427,775	3,464,207	3,944,585	480,378	13.9%
Parks & Recreation	3,349,141	2,898,010	2,467,211	2,347,346	(119,865)	-4.9%
Administration	12,538,329	13,171,464	11,652,331	13,135,781	1,483,450	12.7%
<b>Total</b>	<b>\$ 71,824,123</b>	<b>\$ 76,676,238</b>	<b>\$ 73,174,701</b>	<b>\$ 76,615,507</b>	<b>\$ 3,440,806</b>	<b>4.7%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (383,526)</b>	<b>\$ (4,552,791)</b>	<b>\$ (6,351,701)</b>	<b>\$ 32,493</b>	<b>\$ 6,384,194</b>	
Net Bond Proceeds		10,686,298				
<b>(Decrease) in Fund Balance</b>	<b>\$ (383,526)</b>	<b>\$ 6,133,507</b>	<b>\$ (6,351,701)</b>	<b>\$ 32,493</b>		



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

**GENERAL FUND ADMINISTRATION**

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



# General Fund Administration

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Expenditure:</b>					
<b>City Council</b>					
Personnel	\$ 162,234	\$ 149,694	\$ 151,100	\$ 162,100	\$ 11,000
Operations and Maintenance	101,260	76,734	41,400	18,400	(23,000)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total City Council</b>	<b>\$ 263,494</b>	<b>\$ 226,427</b>	<b>\$ 192,500</b>	<b>\$ 180,500</b>	<b>\$ (12,000)</b>
<b>City Clerk</b>					
Personnel	\$ 419,440	\$ 220,205	\$ 217,100	\$ 243,200	\$ (460,300)
Operations and Maintenance	189,702	211,841	314,000	295,700	(18,300)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total City Clerk</b>	<b>\$ 609,142</b>	<b>\$ 432,045</b>	<b>\$ 531,100</b>	<b>\$ 538,900</b>	<b>\$ (478,600)</b>
<b>City Manager</b>					
Personnel	\$ 1,031,773	\$ 987,519	\$ 790,400	\$ 709,500	\$ (80,900)
Operations and Maintenance	385,407	294,878	328,000	433,200	105,200
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total City Manager</b>	<b>\$ 1,417,180</b>	<b>\$ 1,282,398</b>	<b>\$ 1,118,400</b>	<b>\$ 1,142,700</b>	<b>\$ 24,300</b>
<b>Human Resources/Risk Management</b>					
Personnel	\$ 465,853	\$ 550,120	\$ 509,100	\$ 666,500	\$ 157,400
Operations and Maintenance	281,542	183,458	163,555	164,500	945
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Human Resources/Risk Management</b>	<b>\$ 747,396</b>	<b>\$ 733,578</b>	<b>\$ 672,655</b>	<b>\$ 831,000</b>	<b>\$ 158,345</b>
<b>Information Technogy</b>					
Personnel	\$ 128,011	\$ 113,896	\$ 610,700	\$ 670,500	\$ 59,800
Operations and Maintenance	172,097	192,055	551,500	572,700	21,200
Capital Outlay	270,865	10,000	-	10,000	10,000
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Information Technogy</b>	<b>\$ 570,973</b>	<b>\$ 315,951</b>	<b>\$ 1,162,200</b>	<b>\$ 1,253,200</b>	<b>\$ 91,000</b>
<b>Finance</b>					
Personnel	\$ 1,178,870	\$ 1,375,183	\$ 1,235,900	\$ 1,292,036	\$ 56,136
Operations and Maintenance	527,149	137,846	483,850	487,000	3,150
Capital Outlay	3,946	15,327	-	5,000	5,000
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Finance</b>	<b>\$ 1,709,965</b>	<b>\$ 1,528,355</b>	<b>\$ 1,719,750</b>	<b>\$ 1,784,036</b>	<b>\$ 64,286</b>

## General Fund Administration

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>City Attorney</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	2,101,580	2,046,985	1,640,000	1,320,000	(320,000)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total City Attorney</b>	<b>\$ 2,101,580</b>	<b>\$ 2,046,985</b>	<b>\$ 1,640,000</b>	<b>\$ 1,320,000</b>	<b>\$ (320,000)</b>
<b>Non-Department</b>					
Personnel	\$ 3,920,827	\$ 4,179,002	\$ 3,947,726	\$ 3,967,045	\$ 19,319
Operations and Maintenance	567,878	404,505	648,000	2,118,400	1,470,400
Capital Outlay	22,319	-	-	-	-
Debt Service	507,575	430,286	20,000	-	(20,000)
Transfers	100,000	1,591,931	-	-	-
<b>Total Non-Department</b>	<b>\$ 5,118,598</b>	<b>\$ 6,605,724</b>	<b>\$ 4,615,726</b>	<b>\$ 6,085,445</b>	<b>\$ 1,469,719</b>
<b>Total General Fund Administration</b>	<b>\$ 12,538,329</b>	<b>\$ 13,171,464</b>	<b>\$ 11,652,331</b>	<b>\$ 13,135,781</b>	<b>\$ 997,050</b>



## City of El Monte Annual Budget Fiscal Year 2021/2022

### CITY COUNCIL

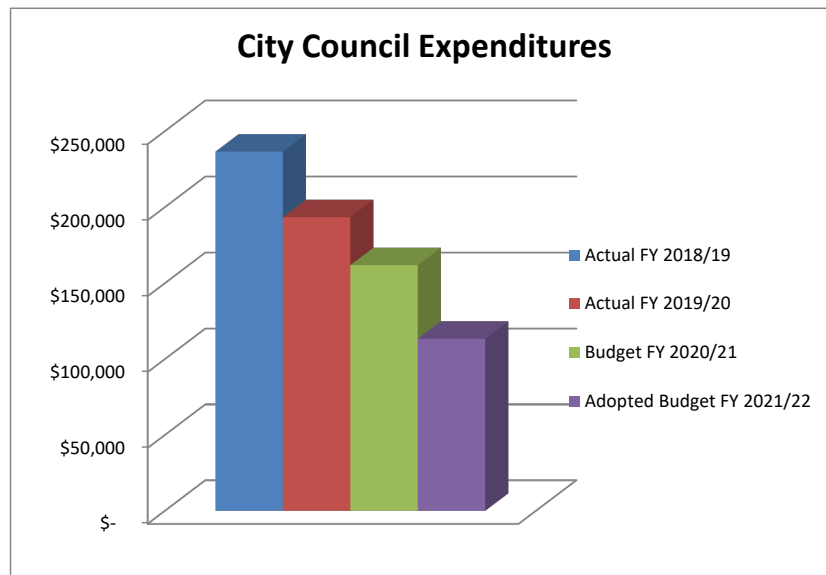
The five-member City Council is the legislative and policy body for the City, charged with providing overall leadership to the City by enacting laws and allocating City resources for programs, services, and activities. All elected officials are elected at large and must be registered voters residing 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 2021/2022**

Administration: City Council		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 211 City Council Support</b>						
100-21-211-5111	Salaries - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
100-21-211-5125	Salaries - Part Time	-	350	-	-	-
100-21-211-5129	Elective/Appointive Employees	-	-	-	-	-
100-21-211-5132	Salaries - Overtime	349	766	800	800	-
100-21-211-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-21-211-5144	Incentive Pay	-	-	-	-	-
100-21-211-5181	Car Allowance	-	-	-	-	-
100-21-211-5201	Group Insurance	-	-	-	-	-
100-21-211-5206	Life Insurance	-	-	-	-	-
100-21-211-5208	Retiree Medical Insurance	-	-	-	-	-
100-21-211-5209	Section 125	-	-	-	-	-
100-21-211-5210	Insurance Rebate	-	-	-	-	-
100-21-211-5222	Medicare	24	7	-	-	-
100-21-211-5225	Retirement Contribution	-	-	-	-	-
100-21-211-5226	Supplemental Retirement	-	200	-	-	-
100-21-211-5227	Deferred Compensation	-	-	-	-	-
100-21-211-5232	Unemployment Insurance	-	-	-	-	-
100-21-211-5234	Long Term Disability Insurance	-	-	-	-	-
100-21-211-5241	Tuition Reimbursement	-	-	-	-	-
100-21-211-5252	Workers Compensation Insurance	95	64	-	-	-
100-21-211-5255	Holiday Pay Off	-	-	-	-	-
100-21-211-5257	Vacation Payoff	-	-	-	-	-
100-21-211-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 468</b>	<b>\$ 1,387</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ -</b>
100-21-211-6111	General Contract Services	-	-	-	-	-
100-21-211-6115	Professional Services	-	-	-	-	-
100-21-211-6123	Copier Lease	-	-	-	-	-
100-21-211-6159	Administration Cost Allocation	-	-	-	-	-
100-21-211-6211	Office Supplies	-	-	8,000	5,000	(3,000)
100-21-211-6215	General Supplies	5,955	156	-	-	-
100-21-211-6221	Dues & Subscription	105	-	200	200	-
100-21-211-6231	Local Conferences & Meetings	7,475	124	200	200	-
100-21-211-6241	Out of Town Conferences	-	-	-	-	-
100-21-211-6266	Special Departmental Expense	11,683	7,825	-	-	-
100-21-211-6268	Community Promotions	36,906	3,305	20,000	-	(20,000)
100-21-211-6292	Program Expense	222	270	-	-	-
100-21-211-6294	Donations/Contributions	2,531	50,000	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	456	456	500	500	-
100-21-211-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 65,332</b>	<b>\$ 62,136</b>	<b>\$ 33,900</b>	<b>\$ 10,900</b>	<b>\$ (23,000)</b>
100-21-211-8142	Office Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Administration: City Council			Actual FY	Actual FY	Budget FY	Adopted	\$ Change
			2018/19	2019/20	2020/21	Budget FY	FY21 Budget to
						2021/22	FY22 Budget

Division 209 Mayor Jessica Ancona							
100-21-209-5129	Elective/Appointive Employees	4,757	8,778	8,800	8,800	-	
100-21-209-5181	Car Allowance	2,600	4,800	4,800	4,800	-	
100-21-209-5201	Group Insurance	8,792	6,989	-	-	-	
100-21-209-5202	Dental Insurance	830	1,657	1,500	1,500	-	
100-21-209-5203	Vision Insurance	136	271	300	300	-	
100-21-209-5204	Employee Supplemental Ins Policies	-	-	1,500	1,500	-	
100-21-209-5206	Life Insurance	32	2,411	4,700	4,700	-	
100-21-209-5222	Medicare	97	190	200	200	-	
100-21-209-5227	Deferred Compensation	442	4,800	7,200	7,200	-	
100-21-209-5252	Workers Compensation Insurance	97	218	200	200	-	

<b>Total Personnel</b>		\$ 17,782	\$ 30,114	\$ 29,200	\$ 29,200	\$ -	
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100-21-209-6215	General Supplies	-	280	-	-	-	
100-21-209-6221	Dues And Subscriptions	50	50	-	-	-	
100-21-209-6231	Meetings	180	30	-	-	-	
100-21-209-6241	Travel & Conferences	6,717	(90)	-	-	-	
100-21-209-6261	Computer Supplies & Software	243	1,656	-	-	-	
100-21-209-6266	Special Departmental Expense	-	564	-	-	-	
100-21-209-6291	City Council Requests & Events	-	-	-	-	-	
100-21-209-6412	Cell Phone/Smart Phone	-	-	1,000	1,000	-	
100-21-209-6413	IPad/Tablet Monthly Fee	2,029	456	500	500	-	

<b>Total Operating and Maintenance</b>		\$ 9,219	\$ 2,947	\$ 1,500	\$ 1,500	\$ -	
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Division 212 Mayor A.Q.							
100-21-212-5129	Elective/Appointive Employees	8,783	8,778	8,800	-	(8,800)	
100-21-212-5181	Car Allowance	4,800	4,800	4,800	-	(4,800)	
100-21-212-5201	Group Insurance	18,282	18,951	19,600	-	(19,600)	
100-21-212-5202	Dental Insurance	-	745	1,500	-	(1,500)	
100-21-212-5203	Vision Insurance	-	136	300	-	(300)	
100-21-212-5204	Employee Supplemental Ins Policies	-	-	200	-	(200)	
100-21-212-5206	Life Insurance	77	77	100	-	(100)	
100-21-212-5210	Insurance Rebate	-	-	-	-	-	
100-21-212-5222	Medicare	188	178	200	-	(200)	
100-21-212-5227	Deferred Compensation	-	-	100	-	(100)	
100-21-212-5252	Workers Compensation Insurance	165	218	200	-	(200)	

<b>Total Personnel</b>		\$ 32,295	\$ 33,882	\$ 35,800	\$ -	\$ (35,800)	
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100-21-212-6215	General Supplies	-	-	-	-	-	
100-21-212-6221	Dues And Subscriptions	50	-	-	-	-	
100-21-212-6231	Meetings	-	30	-	-	-	
100-21-212-6241	Travel & Conferences	418	4,512	-	-	-	
100-21-212-6291	City Council Requests & Events	-	-	-	-	-	
100-21-212-6411	Utilities - Telephone	-	-	-	-	-	
100-21-212-6412	Cell Phone/Smart Phone	-	-	1,000	-	(1,000)	
100-21-212-6413	IPad/Tablet Monthly Fee	-	-	500	-	(500)	

<b>Total Operating and Maintenance</b>		\$ 468	\$ 4,542	\$ 1,500	\$ -	\$ (1,500)	
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Division 217 Martin Herrera							
100-21-217-5129	Elective/Appointive Employees	-	-	-	8,800	8,800	
100-21-217-5181	Car Allowance	-	-	-	4,800	4,800	
100-21-217-5201	Group Insurance	-	-	-	5,500	5,500	
100-21-217-5202	Dental Insurance	-	-	-	200	200	
100-21-217-5203	Vision Insurance	-	-	-	100	100	
100-21-217-5204	Employee Supplemental Ins Policies	-	-	-	-	-	
100-21-217-5206	Life Insurance	-	-	-	100	100	
100-21-217-5210	Insurance Rebate	-	-	-	-	-	
100-21-217-5222	Medicare	-	-	-	200	200	
100-21-217-5227	Deferred Compensation	-	-	-	15,000	15,000	
100-21-217-5252	Workers Compensation Insurance	-	-	-	200	200	

<b>Total Personnel</b>		\$ -	\$ -	\$ -	\$ 34,900	\$ 34,900	
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Administration: City Council		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-21-217-6215	General Supplies	-	-	-	-	-
100-21-217-6221	Dues And Subscriptions	-	-	-	-	-
100-21-217-6231	Meetings	-	-	-	-	-
100-21-217-6241	Travel & Conferences	-	-	-	-	-
100-21-217-6411	Utilities - Telephone	-	-	-	-	-
100-21-217-6412	Cell Phone/Smart Phone	-	-	-	1,000	1,000
100-21-217-6413	IPad/Tablet Monthly Fee	-	-	-	500	500
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Division 218</b>						
100-21-218-5129	Salaries - Elected/Appointed	8,783	8,778	8,800	-	(8,800)
100-21-218-5181	Car Allowance	4,800	4,800	4,800	-	(4,800)
100-21-218-5201	Group Insurance	1,064	1,913	-	-	-
100-21-218-5202	Dental Insurance	551	576	500	-	(500)
100-21-218-5203	Vision Insurance	102	96	100	-	(100)
100-21-218-5204	Employee Supplemental Ins Policies	-	-	1,900	-	(1,900)
100-21-218-5206	Life Insurance	1,375	2,585	2,600	-	(2,600)
100-21-218-5210	Insurance Rebate	-	-	-	-	-
100-21-218-5222	Medicare	197	197	200	-	(200)
100-21-218-5227	Deferred Compensation	12,603	7,200	7,200	-	(7,200)
100-21-218-5252	Workers Compensation Insurance	165	218	200	-	(200)
<b>Total Personnel</b>		<b>\$ 29,641</b>	<b>\$ 26,363</b>	<b>\$ 26,300</b>	<b>\$ -</b>	<b>\$ (26,300)</b>
100-21-218-6215	General Supplies	-	-	-	-	-
100-21-218-6221	Dues And Subscriptions	60	-	-	-	-
100-21-218-6231	Meetings	255	270	-	-	-
100-21-218-6241	Travel & Conferences	6,618	205	-	-	-
100-21-218-6291	City Council Requests & Events	-	-	-	-	-
100-21-218-6411	Utilities - Telephone	-	-	-	-	-
100-21-218-6412	Cell Phone/Smart Phone	-	-	1,000	-	(1,000)
100-21-218-6413	IPad/Tablet Monthly Fee	1,746	456	500	-	(500)
<b>Total Operating and Maintenance</b>		<b>\$ 8,680</b>	<b>\$ 931</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ (1,500)</b>
<b>Division 215 Councilmember V.M.</b>						
100-21-215-5129	Elective/Appointive Employees	8,783	8,778	8,800	8,800	-
100-21-215-5181	Car Allowance	4,800	4,800	4,800	4,800	-
100-21-215-5201	Group Insurance	16,104	15,612	15,900	16,100	200
100-21-215-5202	Dental Insurance	1,104	1,088	1,100	1,100	-
100-21-215-5203	Vision Insurance	195	184	200	200	-
100-21-215-5204	Employee Supplemental Ins Policies	-	-	200	200	-
100-21-215-5206	Life Insurance	121	77	100	100	-
100-21-215-5210	Insurance Rebate	-	-	-	-	-
100-21-215-5222	Medicare	206	195	200	200	-
100-21-215-5225	Retirement Contribution	-	-	-	-	-
100-21-215-5227	Deferred Compensation	2,931	3,339	3,700	4,500	800
100-21-215-5229	Post 1978 CalPERS Retirement	-	264	500	300	(200)
100-21-215-5252	Workers Compensation Insurance	178	218	200	200	-
<b>Total Personnel</b>		<b>\$ 34,421</b>	<b>\$ 34,554</b>	<b>\$ 35,700</b>	<b>\$ 36,500</b>	<b>\$ 800</b>
100-21-215-6128	Testing - Recruitment	-	61	-	-	-
100-21-215-6221	Dues And Subscriptions	50	-	-	-	-
100-21-215-6231	Meetings	180	30	-	-	-
100-21-215-6241	Travel & Conferences	3,230	1,844	-	-	-
100-21-215-6266	Special Department Expense	-	564	-	-	-
100-21-215-6291	City Council Requests & Events	-	-	-	-	-
100-21-215-6294	Donations/Contributions	-	-	-	-	-
100-21-215-6411	Utilities - Telephone	-	-	-	-	-
100-21-215-6412	Cell Phone/Smart Phone	323	304	1,000	1,000	-
100-21-215-6413	IPad/Tablet Monthly Fee	456	456	500	500	-
<b>Total Operating and Maintenance</b>		<b>\$ 4,239</b>	<b>\$ 3,258</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>
100-21-215-9121	Transfer Out to Special Programs 210	-	-	-	-	-
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Administration: City Council		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 216 Councilmember Alma Puente</b>						
100-21-216-5129	Salaries - Elected/Appointed	-	-	-	8,800	8,800
100-21-216-5181	Car Allowance	-	-	-	4,800	4,800
100-21-216-5201	Group Insurance	-	-	-	-	-
100-21-216-5202	Dental Insurance	-	-	-	1,500	1,500
100-21-216-5203	Vision Insurance	-	-	-	300	300
100-21-216-5204	Employee Supplemental Ins Policies	-	-	-	2,800	2,800
100-21-216-5206	Life Insurance	-	-	-	5,200	5,200
100-21-216-5222	Medicare	-	-	-	200	200
100-21-216-5227	Deferred Compensation	-	-	-	13,600	13,600
100-21-216-5252	Workers Compensation Insurance	-	-	-	200	200
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,400</b>	<b>\$ 37,400</b>
100-21-216-6221	Dues And Subscriptions	-	-	-	-	-
100-21-216-6231	Meetings	-	-	-	-	-
100-21-216-6241	Travel & Conferences	-	-	-	-	-
100-21-216-6412	Cell Phone/Smart Phone	-	-	-	1,000	1,000
100-21-216-6413	IPad/Tablet Monthly Fee	-	-	-	500	500
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Division 215 Councilmember M.M.</b>						
100-21-219-5129	Salaries - Elected/Appointed	4,757	8,778	8,800	8,800	-
100-21-219-5181	Car Allowance	2,600	4,800	4,800	4,800	-
100-21-219-5201	Group Insurance	108	215	-	-	-
100-21-219-5202	Dental Insurance	830	1,638	1,500	1,500	-
100-21-219-5203	Vision Insurance	136	271	300	300	-
100-21-219-5204	Employee Supplemental Ins Policies	-	-	200	200	-
100-21-219-5206	Life Insurance	22	77	100	100	-
100-21-219-5222	Medicare	107	197	200	200	-
100-21-219-5227	Deferred Compensation	3,600	7,200	7,200	7,200	-
100-21-219-5252	Workers Compensation Insurance	97	218	200	200	-
<b>Total Personnel</b>		<b>\$ 12,256</b>	<b>\$ 23,394</b>	<b>\$ 23,300</b>	<b>\$ 23,300</b>	<b>\$ -</b>
100-21-219-6215	General Supplies	80	340	-	-	-
100-21-219-6218	Office Equipment - Non Capital	-	1,451	-	-	-
100-21-219-6221	Dues And Subscriptions	90	-	-	-	-
100-21-219-6231	Meetings	575	30	-	-	-
100-21-219-6241	Travel & Conferences	6,361	(364)	-	-	-
100-21-219-6261	Computer Supplies & Software	278	17	-	-	-
100-21-219-6266	Special Department Expense	100	846	-	-	-
100-21-219-6291	City Council Requests & Events	-	-	-	-	-
100-21-219-6412	Cell Phone/Smart Phone	1,462	599	1,000	1,000	-
100-21-219-6413	IPad/Tablet Monthly Fee	1,755	-	500	500	-
<b>Total Operating and Maintenance</b>		<b>\$ 10,701</b>	<b>\$ 2,919</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>
<b>Division 213 Former Mayor Pro Tem J. G.</b>						
100-21-213-5129	Elective/Appointive Employees	4,392	-	-	-	-
100-21-213-5181	Car Allowance	2,400	-	-	-	-
100-21-213-5201	Group Insurance	108	-	-	-	-
100-21-213-5202	Dental Insurance	525	-	-	-	-
100-21-213-5203	Vision Insurance	103	-	-	-	-
100-21-213-5206	Life Insurance	77	-	-	-	-
100-21-213-5210	Insurance Rebate	-	-	-	-	-
100-21-213-5222	Medicare	99	-	-	-	-
100-21-213-5225	Retirement Contribution	-	-	-	-	-
100-21-213-5226	Supplemental Retirement	1,847	-	-	-	-
100-21-213-5227	Deferred Compensation	9,003	-	-	-	-
100-21-213-5252	Workers Compensation Insurance	74	-	-	-	-
<b>Total Personnel</b>		<b>\$ 18,628</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-21-213-6215	General Supplies	-	-	-	-	-
100-21-213-6221	Dues And Subscriptions	-	-	-	-	-
100-21-213-6231	Meetings	40	-	-	-	-

Administration: City Council		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-21-213-6241	Travel & Conferences	1,695	-	-	-	-
100-21-213-6294	Donations/Contributions	-	-	-	-	-
100-21-213-6411	Utilities - Telephone	-	-	-	-	-
100-21-213-6412	Cell Phone/Smart Phone	-	-	-	-	-
100-21-213-6413	IPad/Tablet Monthly Fee	254	-	-	-	-
Total Operating and Maintenance		\$ 1,989	\$ -	\$ -	\$ -	\$ -
<b>Division 214 Former Councilmember N.M.</b>						
100-21-214-5129	Elective/Appointive Employees	4,392	-	-	-	-
100-21-214-5181	Car Allowance	2,400	-	-	-	-
100-21-214-5201	Group Insurance	3,787	-	-	-	-
100-21-214-5202	Dental Insurance	525	-	-	-	-
100-21-214-5203	Vision Insurance	103	-	-	-	-
100-21-214-5206	Life Insurance	38	-	-	-	-
100-21-214-5210	Insurance Rebate	-	-	-	-	-
100-21-214-5222	Medicare	99	-	-	-	-
100-21-214-5225	Retirement Contribution	-	-	-	-	-
100-21-214-5227	Deferred Compensation	5,324	-	-	-	-
100-21-214-5252	Workers Compensation Insurance	74	-	-	-	-
100-21-214-5999	Personnel Cost Adjustment	-	-	-	-	-
Total Personnel		\$ 16,743	\$ -	\$ -	\$ -	\$ -
100-21-214-6215	General Supplies	-	-	-	-	-
100-21-214-6221	Dues And Subscriptions	-	-	-	-	-
100-21-214-6231	Meetings	-	-	-	-	-
100-21-214-6241	Travel & Conferences	-	-	-	-	-
100-21-214-6294	Donations/Contributions	-	-	-	-	-
100-21-214-6411	Utilities - Telephone	-	-	-	-	-
100-21-214-6412	Cell Phone/Smart Phone	378	-	-	-	-
100-21-214-6413	IPad/Tablet Monthly Fee	254	-	-	-	-
Total Operating and Maintenance		\$ 632	\$ -	\$ -	\$ -	\$ -
<b>Total Administration: City Council</b>		<b>\$ 236,493</b>	<b>\$ 193,367</b>	<b>\$ 161,800</b>	<b>\$ 113,400</b>	<b>\$ (48,400)</b>

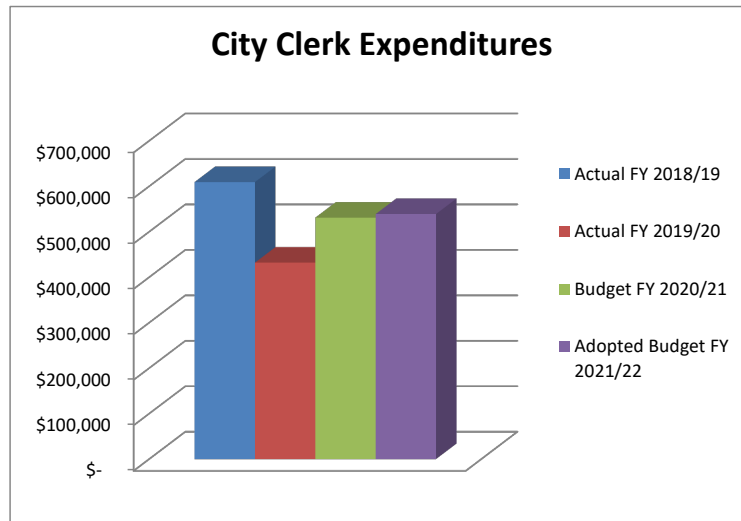


## City of El Monte Annual Budget Fiscal Year 2021/2022

### **CITY CLERK**

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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 2021/2022**

<b>Administration: City Clerk</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Division 221 City Clerk</b>						
100-21-221-5111	Salaries - Full Time	\$ 255,302	\$ 116,473	\$ 114,800	\$ 134,900	\$ 20,100
100-21-221-5125	Part-Time	-	908	-	-	-
100-21-221-5129	Elective/Appointive Employees	3,612	-	-	-	-
100-21-221-5132	Overtime	-	303	500	1,000	500
100-21-221-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-21-221-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-21-221-5144	Incentive Pay	2,193	1,942	1,800	1,800	-
100-21-221-5181	Car Allowance	-	-	-	-	-
100-21-221-5201	Group Insurance	39,280	31,740	29,900	30,900	1,000
100-21-221-5202	Dental Insurance	2,227	1,593	1,300	1,300	-
100-21-221-5203	Vision Insurance	405	284	300	300	-
100-21-221-5204	Employee Supplemental Ins Policies	-	-	2,400	2,300	(100)
100-21-221-5206	Life Insurance	878	1,408	1,000	900	(100)
100-21-221-5208	Retiree Medical Insurance	-	-	-	-	-
100-21-221-5209	Section 125	-	-	-	-	-
100-21-221-5210	Insurance Rebate	-	-	-	-	-
100-21-221-5222	Medicare	4,057	1,940	1,800	2,100	300
100-21-221-5225	Retirement Contribution	-	-	-	-	-
100-21-221-5226	Supplemental Retirement	83,964	15,795	4,200	5,100	900
100-21-221-5227	Deferred Compensation	7,532	1,573	1,500	1,700	200
100-21-221-5229	Post 1978 CalPERS Retirement	-	2,504	4,100	2,600	(1,500)
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	3,275	2,047	2,000	2,300	300
100-21-221-5253	General Liability Insurance	-	14,049	15,700	20,400	4,700
100-21-221-5255	Holiday Payoff	1,119	583	1,800	1,000	(800)
100-21-221-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-21-221-5257	Vacation Payoff	5,052	6,905	5,300	5,000	(300)
100-21-221-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 408,895</b>	<b>\$ 200,048</b>	<b>\$ 188,400</b>	<b>\$ 213,600</b>	<b>\$ 25,200</b>
100-21-221-6111	Contract Services	36,083	20,416	50,000	70,000	20,000
100-21-221-6121	Other professional	-	-	-	-	-
100-21-221-6125	Legal Services	-	-	-	-	-
100-21-221-6159	Administration Cost Allocation	-	(6,391)	-	-	-
100-21-221-6162	Elections	93,776	158,492	195,000	160,000	(35,000)
100-21-221-6211	Office Supplies	6,636	5,322	12,000	12,000	-
100-21-221-6213	Postage	603	841	-	-	-
100-21-221-6215	General Supplies	368	1,103	-	-	-
100-21-221-6220	Other Services (non-contract)	-	-	-	10,000	10,000
100-21-221-6221	Dues & Subscription	589	380	1,000	1,200	200
100-21-221-6226	Advertising & Publishing	22,477	10,236	25,000	25,000	-
100-21-221-6231	Local Conferences & Meetings	35	150	2,000	2,000	-
100-21-221-6241	Travel & Conferences	509	(100)	-	-	-
100-21-221-6245	Training	-	463	500	-	(500)

## Administration: City Clerk

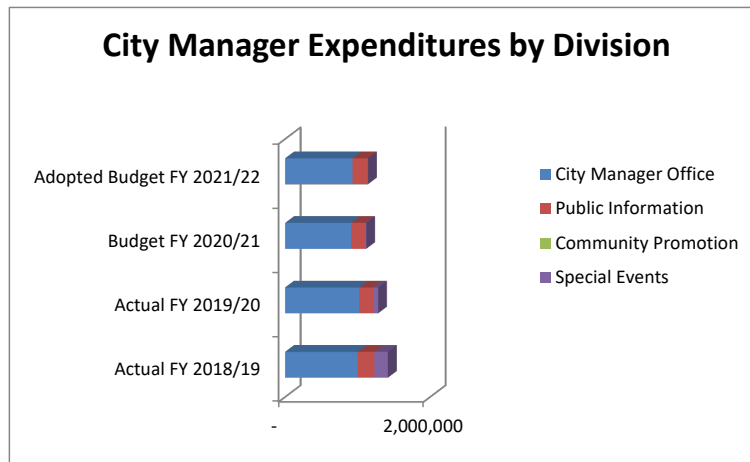
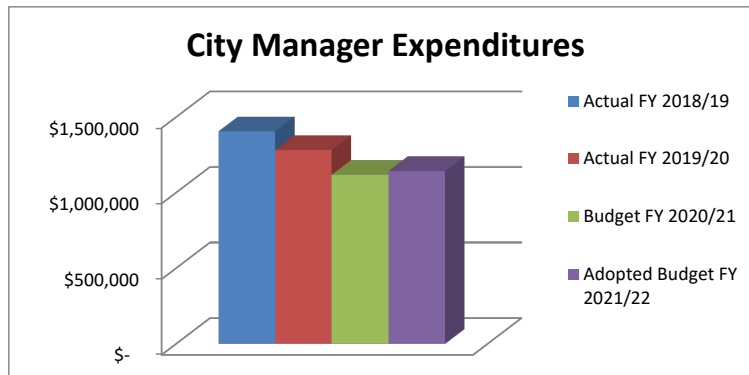
	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-21-221-6251 Advertising - Marketing	-	-	-	-	-
100-21-221-6264 Mileage Reimbursement	-	-	-	-	-
100-21-221-6266 Special Department Expense	-	-	-	-	-
100-21-221-6311 Office Equipment Maintenance	27,016	20,473	28,000	15,000	(13,000)
100-21-221-6335 Vehicle Maintenance & Repair	-	-	-	-	-
100-21-221-6411 Utilities - Telephone	-	-	-	-	-
100-21-221-6413 Ipad/Tablet Monthly Fee	1,609	456	500	500	-
100-21-221-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 189,702</b>	<b>\$ 211,841</b>	<b>\$ 314,000</b>	<b>\$ 295,700</b>	<b>\$ (18,300)</b>
100-21-221-8142 Office Equipment	-	-	-	-	-
100-21-221-8145 Computer Equipment & Software	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 222 Elected City Clerk - C.E.</b>					
100-21-222-5129 Salaries - Elected/Appointed	3,913	7,224	7,200	7,200	-
100-21-222-5181 Car Allowance	2,600	4,800	4,800	4,800	-
100-21-222-5201 Group Insurance	221	488	8,000	8,700	700
100-21-222-5202 Dental Insurance	-	-	500	500	-
100-21-222-5203 Vision Insurance	-	-	100	100	-
100-21-222-5204 Employee Supplemental Ins Policies	-	-	200	200	-
100-21-222-5206 Life Insurance	32	77	300	500	200
100-21-222-5222 Medicare	95	174	200	200	-
100-21-222-5227 Deferred Compensation	3,600	7,200	7,200	7,200	-
100-21-222-5252 Workers Compensation Insurance	85	193	200	200	-
<b>Total Personnel</b>	<b>\$ 10,546</b>	<b>\$ 20,156</b>	<b>\$ 28,700</b>	<b>\$ 29,600</b>	<b>\$ 900</b>
<b>Total Administration: City Clerk</b>	<b>\$ 609,142</b>	<b>\$ 432,045</b>	<b>\$ 531,100</b>	<b>\$ 538,900</b>	<b>\$ 7,800</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

**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 2021/2022**

<b>Administration: City Manager</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Division 231 City Manager</b>						
100-21-231-5111	Salaries - Full Time	\$ 527,479	\$ 497,079	\$ 404,400	\$ 349,200	\$ (55,200)
100-21-231-5125	Salaries - Part Time	55,343	22,728	25,000	-	(25,000)
100-21-231-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-21-231-5132	Overtime	22,284	4,923	10,000	5,000	(5,000)
100-21-231-5134	Cafeteria Plan Overtime	1,197	-	-	-	-
100-21-231-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-21-231-5144	Incentive Pay	5,904	3,652	3,600	1,900	(1,700)
100-21-231-5181	Car Allowance	8,400	4,425	4,100	-	(4,100)
100-21-231-5201	Group Insurance	77,919	65,654	65,400	68,200	2,800
100-21-231-5202	Dental Insurance	4,286	3,893	3,500	2,800	(700)
100-21-231-5203	Vision Insurance	718	625	700	700	-
100-21-231-5204	Employee Supplemental Ins Policies	-	-	3,400	4,100	700
100-21-231-5206	Life Insurance	1,233	2,583	200	200	-
100-21-231-5207	Health Savings Account	-	-	-	-	-
100-21-231-5208	Retiree Medical Insurance	-	-	-	-	-
100-21-231-5209	Section 125	-	-	-	-	-
100-21-231-5210	Insurance Rebate	-	-	-	-	-
100-21-231-5222	Medicare	10,165	8,981	6,200	5,300	(900)
100-21-231-5225	Retirement Contribution - CalPERS	-	-	-	-	-
100-21-231-5226	Supplemental Retirement - PARS	19,586	46,740	13,700	8,700	(5,000)
100-21-231-5227	Deferred Compensation	23,535	17,843	19,100	17,100	(2,000)
100-21-231-5228	Separation Incentive Pay	-	-	-	-	-
100-21-231-5229	Post 1978 CalPERS Retirement	-	8,767	14,800	8,500	(6,300)
100-21-231-5232	Unemployment Insurance	-	-	-	-	-
100-21-231-5234	Long Term Disability Insurance	-	-	-	-	-
100-21-231-5241	Tuition Reimbursement	-	-	-	-	-
100-21-231-5252	Workers Compensation Insurance	10,380	8,515	7,000	6,000	(1,000)
100-21-231-5253	General Liability Insurance	-	59,957	53,700	52,400	(1,300)
100-21-231-5255	Holiday Payoff	1,757	1,144	2,800	2,000	(800)
100-21-231-5256	Sick Leave Incentive Payoff	-	8,150	-	5,000	5,000
100-21-231-5257	Vacation Payoff	45,510	59,774	12,400	10,000	(2,400)
100-21-231-5258	Admin. Leave Pay Out	-	-	-	-	-
100-21-231-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 815,695</b>	<b>\$ 825,435</b>	<b>\$ 650,000</b>	<b>\$ 547,100</b>	<b>\$ (102,900)</b>
100-21-231-6111	Contract Services	33,276	40,828	131,900	77,000	(54,900)
100-21-231-6115	Professional Services	97,883	71,374	-	-	-
100-21-231-6123	Copier Lease	4,119	4,032	5,000	5,000	-
100-21-231-6159	Administration Cost Allocation	-	(19,172)	-	-	-
100-21-231-6211	Office Supplies	-	-	31,000	25,000	(6,000)
100-21-231-6213	Postage	75	10,424	-	-	-
100-21-231-6215	General Supplies	19,752	13,706	-	-	-
100-21-231-6216	Other Supplies	-	116	-	-	-
100-21-231-6218	Office Equipment - Non Capital	-	1,522	1,000	2,000	1,000
100-21-231-6220	Other Services (non-contract)	-	-	2,000	80,000	78,000
100-21-231-6221	Dues & Subscription	3,856	2,311	2,500	39,000	36,500
100-21-231-6226	Advertising & Publishing	-	19,206	19,000	10,000	(9,000)

<b>Administration: City Manager</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
100-21-231-6231	Local Conferences & Meetings	8,122	6,302	10,000	10,000	-
100-21-231-6241	Out of Town Conferences	13,254	2,028	9,000	10,000	1,000
100-21-231-6245	Training	199	-	-	-	-
100-21-231-6249	Office Furniture	704	-	-	-	-
100-21-231-6253	Printing	-	1,319	-	-	-
100-21-231-6261	Computer Software & Maint Agreeeme	254	6,343	-	-	-
100-21-231-6264	Mileage Reimbursement	-	-	-	200	200
100-21-231-6265	Fuel & Oil	1,106	270	-	3,000	3,000
100-21-231-6266	Special Departmental Expense	1,065	1,421	-	-	-
100-21-231-6268	Community Promotions	-	36	1,000	10,000	9,000
100-21-231-6311	Office Equipment Maintenance	802	-	2,100	2,000	(100)
100-21-231-6321	Computer Maintenance & Repairs	-	-	15,000	12,000	(3,000)
100-21-231-6335	Vehicle Maintenance	322	-	-	2,000	2,000
100-21-231-6411	Utilities - Telephone	1,958	2,445	2,500	2,500	-
100-21-231-6412	Cell Phone/Smart Phone	-	-	-	500	500
100-21-231-6413	IPad/Tablet Monthly Fee	-	589	500	600	100
100-21-231-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 186,746</b>	<b>\$ 165,098</b>	<b>\$ 232,500</b>	<b>\$ 290,800</b>	<b>\$ 58,300</b>
100-21-231-8142	Office Equipment	-	-	-	-	-
100-21-231-8145	Computer Equipment & Software	-	-	-	-	-
100-21-231-8155	Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 232 City Manager Special Projects</b>						
100-21-232-6111	General Contract Services	-	-	30,000	90,000	60,000
100-21-232-6115	Professional Services	-	32,500	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 32,500</b>	<b>\$ 30,000</b>	<b>\$ 90,000</b>	<b>\$ 60,000</b>
<b>Division 241 Public Information</b>						
100-21-241-5111	Salaries - Full Time	97,426	65,880	62,600	68,400	5,800
100-21-241-5125	Salaries - Part Time	42,357	24,140	20,000	40,000	20,000
100-21-241-5132	Salaries - Overtime	1,270	21,189	26,500	20,000	(6,500)
100-21-241-5134	Cafeteria Plan Overtime	137	-	-	-	-
100-21-241-5144	Incentive Pay	956	-	-	-	-
100-21-241-5201	Group Insurance	25,472	19,038	14,700	15,100	400
100-21-241-5202	Dental Insurance	835	576	500	500	-
100-21-241-5203	Vision Insurance	158	96	100	100	-
100-21-241-5204	Employee Supplemental Ins Policies	-	-	2,400	2,400	-
100-21-241-5206	Life Insurance	77	1,098	2,200	2,200	-
100-21-241-5222	Medicare	2,238	1,702	1,000	1,100	100
100-21-241-5252	Workers Compensation Insurance	1,059	1,588	1,100	1,200	100
100-21-241-5253	General Liability Insurance	-	7,946	8,200	10,300	2,100
100-21-241-5255	Holiday Pay Off	924	355	1,100	1,100	-
100-21-241-5257	Vacation Payoff	1,447	-	-	-	-
<b>Total Personnel</b>		<b>\$ 174,356</b>	<b>\$ 143,608</b>	<b>\$ 140,400</b>	<b>\$ 162,400</b>	<b>\$ 22,000</b>
100-21-241-6111	Contract Services	9,790	21,251	35,000	20,000	(15,000)
100-21-241-6123	Copier Lease	4,722	6,676	4,500	4,500	-
100-21-241-6211	Office Supplies	283	115	-	5,000	5,000
100-21-241-6215	General Supplies	294	1,995	-	-	-
100-21-241-6220	Other Services (non-contract)	-	-	-	5,000	5,000
100-21-241-6221	Dues & Subscription	2,534	44	2,500	2,900	400
100-21-241-6226	Advertising & Publications	70	21	-	2,000	2,000
100-21-241-6231	Local Conferences & Meetings	72	-	-	-	-
100-21-241-6241	Out of Town Conferences	785	-	-	-	-
100-21-241-6261	Computer Supplies & Software	3,633	2,547	-	-	-
100-21-241-6266	Special Departmental Expense	26,599	-	-	-	-

## Administration: City Manager

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-21-241-6268 Community Promotions	4,838	4,271	2,000	6,000	4,000
100-21-241-6321 Computer Maintenance & Repairs	-	-	2,000	-	(2,000)
100-21-241-6411 Utilities - Telephone	1,007	6,111	500	6,000	5,500
100-21-241-6412 Cell Phone/Smart Phone	666	669	500	500	-
100-21-241-6413 IPad/Tablet Monthly Fee	456	456	500	500	-
100-21-241-6419 Utilities - Other	-	-	-	-	-
100-21-241-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 55,748</b>	<b>\$ 44,157</b>	<b>\$ 47,500</b>	<b>\$ 52,400</b>	<b>\$ 4,900</b>

### Division 242 Community Promotion

100-21-242-5111 Salaries - Full Time	-	-	-	-	-
100-21-242-5125 Salaries - Part Time	-	-	-	-	-
100-21-242-5129 Salaries - Elected/Appointed	-	-	-	-	-
100-21-242-5132 Salaries - Overtime	-	1,158	-	-	-
100-21-242-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-21-242-5144 Incentive Pay	-	-	-	-	-
100-21-242-5181 Car Allowance	-	-	-	-	-
100-21-242-5222 Medicare	-	8	-	-	-
100-21-242-5252 Workers Compensation Insurance	-	69	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 1,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-21-242-6111 Contract Services	-	-	-	-	-
100-21-242-6213 Postage	-	-	-	-	-
100-21-242-6215 General Supplies	-	-	-	-	-
100-21-242-6268 Community Promotions	-	-	-	-	-
100-21-242-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Community Events

### Division 243 Sister City

100-21-243-5111 Salaries - Full Time	-	-	-	-	-
100-21-243-5125 Salaries - Part Time	-	-	-	-	-
100-21-243-5129 Elective/Appointive Employees	-	-	-	-	-
100-21-243-5132 Salaries - Overtime	-	-	-	-	-
100-21-243-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-21-243-5222 Medicare	-	-	-	-	-
100-21-243-5226 Supplemental Retirement	-	-	-	-	-
100-21-243-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-21-243-6215 General Supplies	-	-	-	-	-
100-21-243-6221 Dues & Subscription	1,000	-	-	-	-
100-21-243-6231 Local Conferences & Meetings	-	-	-	-	-
100-21-243-6241 Travel & Conferences	-	-	-	-	-
100-21-243-6266 Special Departmental Expense	-	-	-	-	-
100-21-243-6411 Utilities - Telephone	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Division 243 Cable

100-21-244-8155 Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Division 246 Veterans and Homeless Affairs Commission

100-61-246-5132 Salaries - Overtime	-	-	-	-	-
100-61-246-5134 Cafeteria Plan Overtime	-	-	-	-	-

<b>Administration: City Manager</b>		<b>Actual FY</b>	<b>Actual FY</b>	<b>Budget FY</b>	<b>Adopted</b>	<b>\$ Change</b>
		<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Budget FY</b>	<b>FY21 Budget to</b>
					<b>2021/22</b>	<b>FY22 Budget</b>
100-61-246-5222	Medicare		-	-	-	-
100-61-246-5252	Workers Compensation Insurance		-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-21-246-6211	Office Supplies	-	-	8,000	-	(8,000)
100-61-246-6266	Special Department Expense	-	-	-	-	-
100-21-246-6292	Program Expense	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ (8,000)</b>
<b>Division 251 Spring Festival</b>						
100-22-279-5111	Salaries - Full Time	-	-	-	-	-
100-22-279-5125	Salaries - Part Time	-	-	-	-	-
100-22-279-5132	Salaries - Overtime	-	-	-	-	-
100-22-279-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-279-5222	Medicare	-	-	-	-	-
100-22-279-5252	Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 280 Lighting up the Holidays</b>						
100-22-280-5111	Salaries - Full Time	-	-	-	-	-
100-22-280-5125	Salaries - Part Time	6,125	10,602	-	-	-
100-22-280-5132	Salaries - Overtime	3,851	554	-	-	-
100-22-280-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-280-5222	Medicare	140	162	-	-	-
100-22-280-5252	Workers Compensation Insurance	257	201	-	-	-
<b>Total Personnel</b>		<b>\$ 10,372</b>	<b>\$ 11,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-22-280-6213	Postage	-	-	-	-	-
100-22-280-6215	General Supplies	4,177	3,583	-	-	-
100-22-280-6226	Advertising & Publishing	-	-	-	-	-
100-22-280-6253	Printing	-	-	-	-	-
100-22-280-6292	Program Expense	29,113	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 33,290</b>	<b>\$ 3,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 281 The Emily Ishigaki Children's Day Parade</b>						
100-22-281-5111	Salaries - Full Time	1,488	-	-	-	-
100-22-281-5125	Salaries - Part Time	1,431	-	-	-	-
100-22-281-5132	Salaries - Overtime	14,677	-	-	-	-
100-22-281-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-22-281-5222	Medicare	255	-	-	-	-
100-22-281-5226	Supplemental Retirement	-	-	-	-	-
100-22-281-5252	Workers Compensation Insurance	678	-	-	-	-
<b>Total Personnel</b>		<b>\$ 18,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-22-281-6213	Postage	-	-	-	-	-
100-22-281-6215	General Supplies	-	-	-	-	-
100-22-281-6226	Advertising & Publishing	2,255	-	-	-	-
100-22-281-6268	Community Promotions	-	-	-	-	-
100-22-281-6292	Program Expense	10,171	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 12,426</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Administration: City Manager

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 282 Back to School Resource Fair</b>					
100-22-282-5111 Salaries - Full Time	-	-	-	-	-
100-22-282-5125 Salaries - Part Time	-	-	-	-	-
100-22-282-5132 Salaries - Overtime	1,817	4,315	-	-	-
100-22-282-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-22-282-5222 Medicare	20	24	-	-	-
100-22-282-5252 Workers Compensation Insurance	77	99	-	-	-
<b>Total Personnel</b>	<b>\$ 1,914</b>	<b>\$ 4,437</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-22-282-6231 Meetings	81	-	-	-	-
100-22-282-6268 Community Promotions	-	-	-	-	-
100-22-282-6292 Program Expense	366	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 283 Veterans Day Program</b>					
100-22-283-5111 Salaries - Full Time	-	-	-	-	-
100-22-283-5125 Salaries - Part Time	-	48	-	-	-
100-22-283-5132 Salaries - Overtime	770	-	-	-	-
100-22-283-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-22-283-5222 Medicare	11	1	-	-	-
100-22-283-5226 Supplemental Retirement	-	-	-	-	-
100-22-283-5252 Workers Compensation Insurance	29	1	-	-	-
<b>Total Personnel</b>	<b>\$ 810</b>	<b>\$ 49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-22-283-6215 General Supplies	-	-	-	-	-
100-22-283-6226 Advertising & Publishing	-	-	-	-	-
100-22-283-6292 Program Expense	1,218	259	10,000	-	(10,000)
<b>Total Operating and Maintenance</b>	<b>\$ 1,218</b>	<b>\$ 259</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ (10,000)</b>
<b>Division 284 Memorial Day</b>					
100-22-284-5111 Salaries - Full Time	-	-	-	-	-
100-22-284-5125 Salaries - Part Time	115	-	-	-	-
100-22-284-5132 Salaries - Overtime	-	-	-	-	-
100-22-284-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-22-284-5222 Medicare	2	-	-	-	-
100-22-284-5252 Workers Compensation Insurance	2	-	-	-	-
<b>Total Personnel</b>	<b>\$ 118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-22-284-6215 General Supplies	1,281	-	-	-	-
100-22-284-6226 Advertising & Publishing	-	-	-	-	-
100-22-284-6292 Program Expense	177	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 1,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 285 Santa Float and Toy Giveaway</b>					
100-22-285-6292 Program Expense	3,199	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 3,199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Administration: City Manager

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 288 Oath of Office/State of the City</b>					
100-22-288-5125 Salaries - Part Time	-	-	-	-	-
100-22-288-5132 Salaries - Overtime	2,682	1,153	-	-	-
100-22-288-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-22-288-5222 Medicare	39	17	-	-	-
100-22-288-5252 Workers Compensation Insurance	107	66	-	-	-
100-22-288-6266 Special Department Expense	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 2,829</b>	<b>\$ 1,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-22-288-6292 Program Expense	4,710	12,207	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 4,710</b>	<b>\$ 12,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 289 Autism Resource Conference</b>					
100-22-289-6253 Printing	-	-	-	-	-
100-22-289-6292 Program Expense	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 290 Job Fair</b>					
100-22-290-5125 Salaries - Part Time	-	-	-	-	-
100-22-290-5132 Salaries - Overtime	-	-	-	-	-
100-22-290-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-22-290-5222 Medicare	-	-	-	-	-
100-22-290-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-22-290-6292 Program Expense	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 295 Performing Arts</b>					
100-22-295-5111 Salaries - Full Time	-	-	-	-	-
100-22-295-5125 Salaries - Part Time	89	-	-	-	-
100-22-295-5132 Salaries - Overtime	953	-	-	-	-
100-22-295-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-22-295-5222 Medicare	4	-	-	-	-
100-22-295-5252 Workers Compensation Insurance	25	-	-	-	-
<b>Total Personnel</b>	<b>\$ 1,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-22-295-6226 Advertising & Publishing	-	-	-	-	-
100-22-295-6231 Meetings	-	-	-	-	-
100-22-295-6292 Program Expense	64,180	-	-	-	-
100-22-295-6337 Equipment Rental	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 64,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 296 Potential Programming</b>					
100-22-296-5111 Salaries - Full Time	-	-	-	-	-
100-22-296-5125 Salaries - Part Time	-	-	-	-	-
100-22-296-5132 Salaries - Overtime	296	-	-	-	-
100-22-296-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-22-296-5222 Medicare	4	-	-	-	-
100-22-296-5252 Workers Compensation Insurance	17	-	-	-	-
<b>Total Personnel</b>	<b>\$ 318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-22-296-6292 Program Expense	3,903	37,074	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 3,903</b>	<b>\$ 37,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

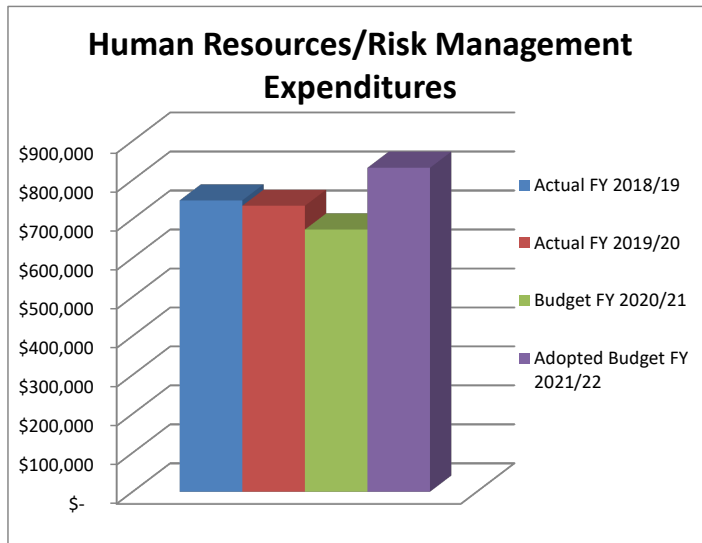
Administration: City Manager		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 297 El Monte Day at the Fair</b>						
100-22-297-6292	Program Expense	8,247	-	-	-	-
Total Operating and Maintenance		\$ 8,247	\$ -	\$ -	\$ -	\$ -
<b>Division 298</b>						
100-22-298-5125	Salaries - Part Time	1,175	-	-	-	-
100-22-298-5132	Salary Overtime	4,253	-	-	-	-
100-22-298-5222	Medicare	79	-	-	-	-
100-22-298-5252	Workers Compensation	253	-	-	-	-
100-22-298-6215	General Supplies	1,258	-	-	-	-
100-22-298-6292	Program Expense	4,652	-	-	-	-
Total Operating and Maintenance		\$ 11,670	\$ -	\$ -	\$ -	\$ -
<b>Division 299 Miscellaneous Special Events</b>						
100-22-299-6292	Program Expense	2,926	-	-	-	-
Total Operating and Maintenance		\$ 2,926	\$ -	\$ -	\$ -	\$ -
<b>Total Administration: City Manager</b>		<b>\$ 1,405,511</b>	<b>\$ 1,282,398</b>	<b>\$ 1,118,400</b>	<b>\$ 1,142,700</b>	<b>\$ 24,300</b>



**City of El Monte  
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**HUMAN RESOURCES/RISK MANAGEMENT**

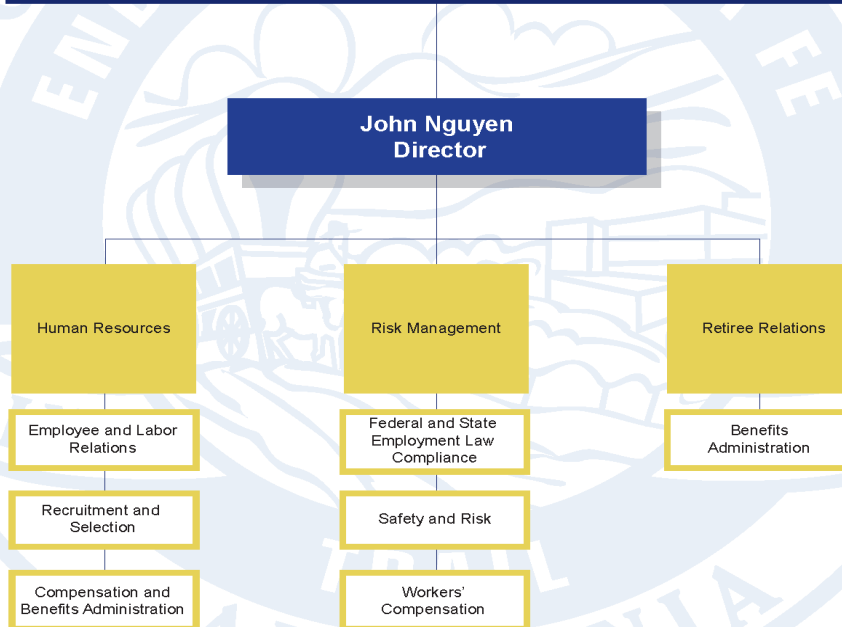
The Human Resources/Risk Management Department is responsible for providing comprehensive human resource services to assist City departments in achieving their goals. The Human Resources/Risk Management Department is comprised of six full-time HR/RM professionals who are responsible for all personnel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





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**HUMAN RESOURCES/RISK MANAGEMENT**





**City of El Monte  
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**Administration: Human  
Resources/Risk Management**

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
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<b>Division 251 Human Resources</b>						
100-23-251-5111	Salaries - Full Time	\$ 345,042	\$ 383,962	\$ 348,600	\$ 465,700	\$ 117,100
100-23-251-5125	Salaries - Part Time	22,642	3,899	10,000	-	(10,000)
100-23-251-5132	Salaries - Overtime	332	185	2,500	500	(2,000)
100-23-251-5134	Cafeteria Plan Overtime	834	-	-	-	-
100-23-251-5144	Incentive Pay	5,232	4,277	4,300	6,100	1,800
100-23-251-5181	Car Allowance	4,080	1,530	4,100	4,100	-
100-23-251-5201	Group Insurance	59,615	72,884	63,400	84,300	20,900
100-23-251-5202	Dental Insurance	3,409	2,670	3,100	4,600	1,500
100-23-251-5203	Vision Insurance	636	710	700	1,000	300
100-23-251-5204	Employee Supplemental Ins Policies	-	-	6,700	8,100	1,400
100-23-251-5206	Life Insurance	1,318	1,698	4,900	5,800	900
100-23-251-5222	Medicare	5,950	6,530	5,600	7,600	2,000
100-23-251-5227	Deferred Compensation	10,361	765	-	-	-
100-23-251-5252	Workers Compensation Insurance	2,731	6,950	6,200	8,400	2,200
100-23-251-5253	General Liability Insurance	-	46,313	44,500	70,300	25,800
100-23-251-5255	Holiday Pay Off	599	737	2,200	-	(2,200)
100-23-251-5257	Vacation Payoff	3,072	17,010	2,300	-	(2,300)
<b>Total Personnel</b>		<b>\$ 465,853</b>	<b>\$ 550,120</b>	<b>\$ 509,100</b>	<b>\$ 666,500</b>	<b>\$ 157,400</b>
100-23-251-6110	Contract Staffing	-	-	-	-	-
100-23-251-6111	General Contract Services	165,137	98,014	65,100	95,000	29,900
100-23-251-6115	Professional Services	52,738	28,831	-	-	-
100-23-251-6123	Copier Lease	7,340	4,978	10,000	8,000	(2,000)
100-23-251-6125	Legal Services	-	17,418	30,000	20,000	(10,000)
100-23-251-6128	Testing - Recruitment & Active Emplo	454	10,261	-	-	-
100-23-251-6211	Office Supplies	6,329	643	5,000	5,000	-
100-23-251-6213	Postage	79	630	-	-	-
100-23-251-6215	General Supplies	3,889	1,244	-	-	-
100-23-251-6216	Other Supplies	-	56	-	-	-
100-23-251-6218	Office Equipment - Non Capital	293	418	1,000	1,000	-
100-23-251-6220	Other Services (non-contract)	-	-	15,000	15,000	-
100-23-251-6221	Dues And Subscriptions	1,528	15	2,455	1,500	(955)
100-23-251-6226	Advertising & Publishing	1,010	245	1,000	1,000	-
100-23-251-6231	Meetings	1,068	691	1,000	1,000	-
100-23-251-6241	Travel & Conferences	4,794	4,164	-	-	-
100-23-251-6245	Training	13,148	5,152	5,000	5,000	-
100-23-251-6247	Training	7,700	1,794	5,000	5,000	-
100-23-251-6248	Safety Equipment	-	-	5,000	5,000	-
100-23-251-6249	Office Furniture	-	-	-	-	-
100-23-251-6261	Computer Software & Maint Agreeeme	2,760	226	-	-	-
100-23-251-6264	Mileage Reimbursement	-	-	2,000	500	(1,500)
100-23-251-6281	Employee Awards & Events	12,821	3,768	15,000	-	(15,000)
100-23-251-6311	Office Equipment Maintenance	-	-	1,000	1,000	-
100-23-251-6321	Computer Maintenance & Repairs	-	-	-	-	-
100-23-251-6413	IPad/Tablet Monthly Fee	456	456	-	500	500

Administration: Human Resources/Risk Management		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
Total Operating and Maintenance		\$ 281,542	\$ 179,005	\$ 163,555	\$ 164,500	\$ 945
100-23-251-8145	Computer Equipment & Software	-	-	-	-	-
100-21-251-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 252 Safety Programs</b>						
100-21-251-62200	Other Services	-	-	-	-	-
100-21-252-6115	Professional Services	-	3,865	-	-	-
100-21-252-6248	Uniform/Safety Equipment	-	588	-	-	-
Total Operating and Maintenance		\$ -	\$ 4,453	\$ -	\$ -	\$ -
<b>Total Administration: Human Resources/Risk Management</b>		<b>\$ 747,396</b>	<b>\$ 733,578</b>	<b>\$ 672,655</b>	<b>\$ 831,000</b>	<b>\$ 158,345</b>



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Administration: Information Technology		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 251 Information Technology</b>						
100-24-261-5111	Salaries - Full Time	\$ 71,434	\$ 74,266	\$ 375,300	\$ 422,200	\$ 46,900
100-24-261-5132	Salaries - Overtime	-	-	38,000	30,000	(8,000)
100-24-261-5134	Cafeteria Plan Overtime	2,967	-	-	-	-
100-24-261-5144	Incentive Pay	-	-	3,500	3,500	-
100-24-261-5181	Car Allowance	-	-	2,200	2,200	-
100-24-261-5201	Group Insurance	14,274	14,907	69,800	73,400	3,600
100-24-261-5202	Dental Insurance	-	-	3,600	3,600	-
100-24-261-5203	Vision Insurance	-	-	800	800	-
100-24-261-5204	Employee Supplemental Insurance Pc	-	-	1,200	1,200	-
100-24-261-5206	Life Insurance	122	122	2,300	2,000	(300)
100-24-261-5208	Retiree Medical Insurance	-	-	-	-	-
100-24-261-5209	Section 125	-	-	-	-	-
100-24-261-5210	Insurance Rebate	-	-	-	-	-
100-24-261-5222	Medicare	1,333	1,337	6,100	6,800	700
100-24-261-5225	Retirement Contribution	-	-	-	-	-
100-24-261-5226	Supplemental Retirement	30,039	14,930	21,200	26,000	4,800
100-24-261-5227	Deferred Compensation	1,429	1,485	7,500	8,400	900
100-24-261-5229	Post 1978 CalPERS Retirement	-	-	4,100	13,200	9,100
100-24-261-5232	Unemployment Insurance	-	-	-	-	-
100-24-261-5234	Long Term Disability Insurance	-	-	-	-	-
100-24-261-5241	Tuition Reimbursement	-	-	-	-	-
100-24-261-5252	Workers Compensation Insurance	704	1,422	6,800	7,600	800
100-24-261-5253	General Liability Insurance	-	-	51,300	63,600	12,300
100-24-261-5255	Holiday Pay Off	-	-	4,600	1,000	(3,600)
100-24-261-5257	Vacation Pay Off	-	-	12,400	5,000	(7,400)
<b>Total Personnel</b>		<b>\$ 122,302</b>	<b>\$ 108,470</b>	<b>\$ 610,700</b>	<b>\$ 670,500</b>	<b>\$ 59,800</b>
100-24-261-6111	Contractual Services	91,971	8,227	162,500	152,500	(10,000)
100-24-261-6115	Professional Services	-	-	-	-	-
100-24-261-6123	Copier Lease & Maintenance	-	-	620	1,000	380
100-24-261-6211	Materials & Supplies	-	-	5,000	4,000	(1,000)
100-24-261-6215	General Supplies	6,692	7,774	-	-	-
100-24-261-6218	New Equipment - Non Capital	-	6,683	10,000	10,000	-
100-24-261-6221	Dues And Subscriptions	520	520	600	800	200
100-24-261-6231	Local Conferences & Meetings	-	-	-	-	-
100-24-261-6241	Out of Town Conferences	372	-	3,400	3,400	-
100-24-261-6245	Training	6,111	7,688	8,000	8,000	-
100-24-261-6261	Computer Software & Maint Agreemer	-	-	-	-	-
100-24-261-6264	Mileage Reimbursement	32	14	1,000	500	(500)
100-24-261-6265	Fuel & Oil	-	-	-	-	-
100-24-261-6266	Special Department Expense	-	-	-	-	-
100-24-261-6311	Equipment Maintenance & Repairs	66,399	160,868	43,500	42,500	(1,000)
100-24-261-6321	Computer & Software Maintenance &	-	281	316,880	350,000	33,120
<b>Total Operating and Maintenance</b>		<b>\$ 172,097</b>	<b>\$ 192,055</b>	<b>\$ 551,500</b>	<b>\$ 572,700</b>	<b>\$ 21,200</b>

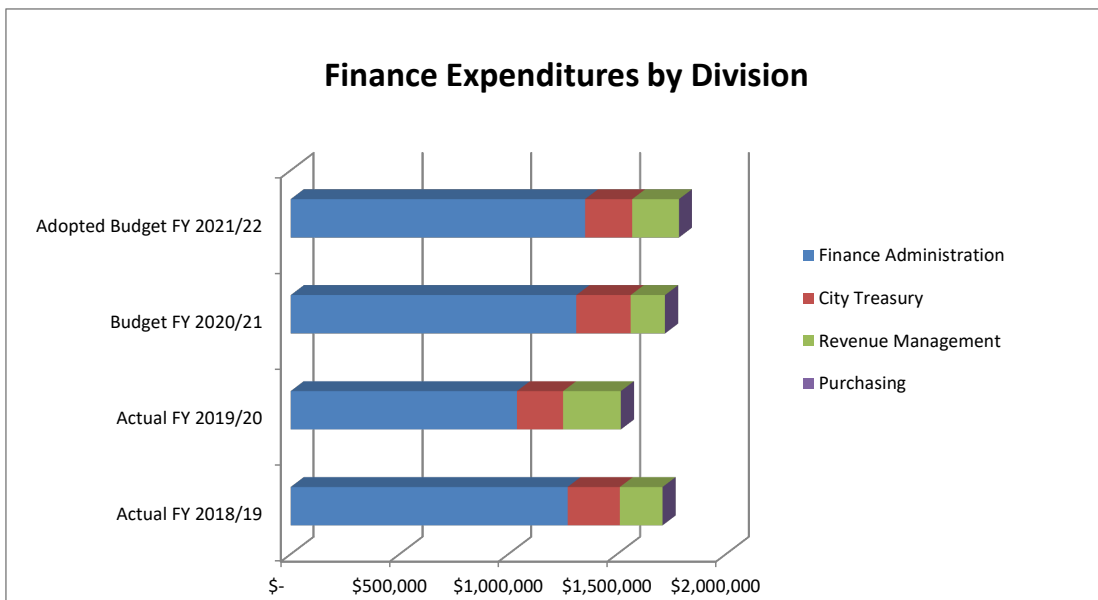
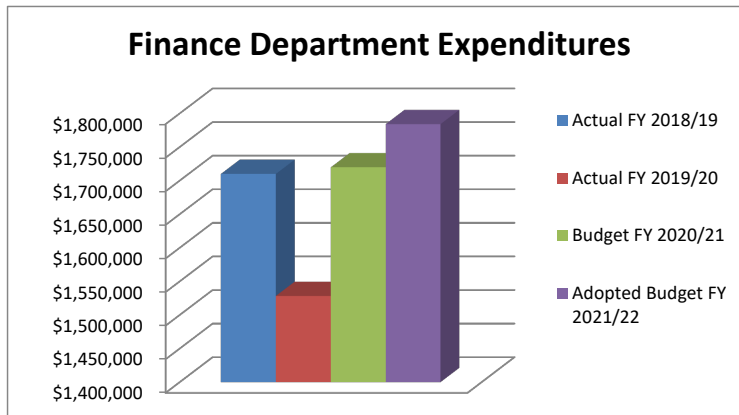
Administration: Information Technology		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-24-261-8142	Office Equipment	-	-	-	-	-
100-24-261-8145	Computer Equipment & Software	270,865	10,000	-	10,000	10,000
100-26-261-5132	Salaries - Overtime	5,710	5,426	-	-	-
Total Capital Outlay		\$ 276,575	\$ 15,426	\$ -	\$ 10,000	\$ 10,000
<b>Total Administration: Information Technology</b>		<b>\$ 570,973</b>	<b>\$ 315,951</b>	<b>\$ 1,162,200</b>	<b>\$ 1,253,200</b>	<b>\$ 91,000</b>



**City of El Monte  
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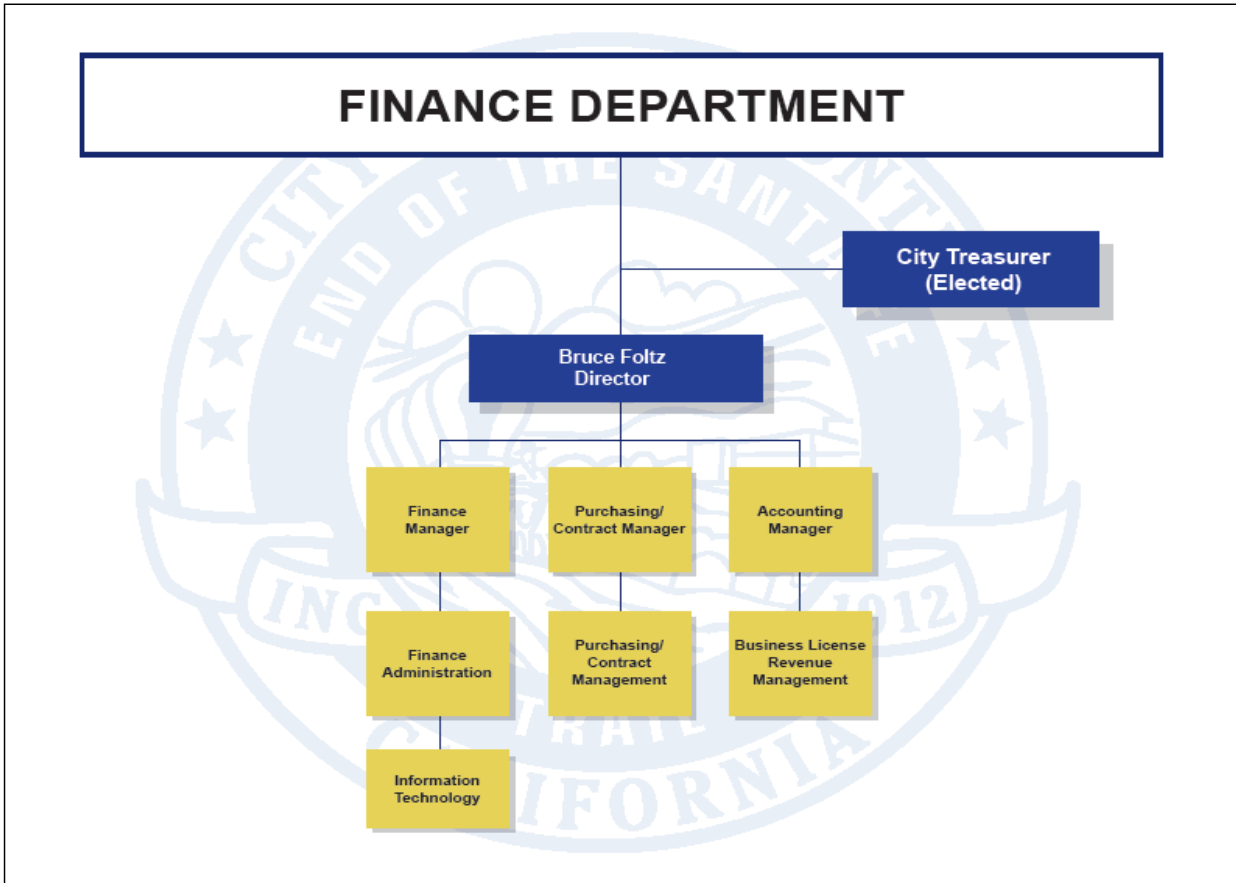
**FINANCE DEPARTMENT**

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





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**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

Administration: Finance		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 311 Finance Administration</b>						
100-31-311-5111	Salaries - Full Time	\$ 637,466	\$ 691,476	\$ 669,800	\$ 699,300	\$ 29,500
100-31-311-5125	Salaries - Part Time	-	8,656	35,000	40,000	5,000
100-31-311-5132	Overtime	239	3,163	3,000	5,000	2,000
100-31-311-5134	Cafeteria Plan Overtime	2,831	-	-	-	-
100-31-311-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-31-311-5144	Incentive Pay (Education, POST, Oth	3,610	4,563	4,500	4,000	(500)
100-31-311-5181	Car Allowance	2,110	2,640	2,600	2,600	-
100-31-311-5201	Group Insurance	149,431	147,301	133,500	141,400	7,900
100-31-311-5202	Dental Insurance	4,687	5,562	5,700	5,300	(400)
100-31-311-5203	Vision Insurance	757	1,203	1,400	1,400	-
100-31-311-5204	Employee Supplemental Ins Policies	-	-	10,200	8,600	(1,600)
100-31-311-5206	Life Insurance	1,696	5,227	7,000	5,300	(1,700)
100-31-311-5208	Retiree Medical Insurance	-	-	-	-	-
100-31-311-5209	Section 125	-	-	-	-	-
100-31-311-5210	Insurance Rebate	-	-	-	-	-
100-31-311-5222	Medicare	10,621	11,311	10,200	11,100	900
100-31-311-5225	Retirement Contribution	-	-	-	-	-
100-31-311-5226	Supplemental Retirement	141,027	57,741	15,400	15,100	(300)
100-31-311-5227	Deferred Compensation	6,777	5,742	5,500	4,900	(600)
100-31-311-5229	Post 1978 CalPERS Retirement	-	14,022	21,000	12,600	(8,400)
100-31-311-5232	Unemployment Insurance	-	-	-	-	-
100-31-311-5234	Long Term Disability Insurance	-	-	-	-	-
100-31-311-5241	Tuition Reimbursement	-	-	-	-	-
100-31-311-5252	Workers Compensation Insurance	5,533	12,518	11,500	12,400	900
100-31-311-5253	General Liability Insurance	-	83,405	83,400	103,436	20,036
100-31-311-5255	Holiday Payoff	2,054	2,227	5,500	9,000	3,500
100-31-311-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-31-311-5257	Vacation Payoff	7,114	7,190	4,000	11,000	7,000
100-31-311-5258	Admin. Leave Pay Out	-	-	-	-	-
100-31-311-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 975,955</b>	<b>\$ 1,063,948</b>	<b>\$ 1,029,200</b>	<b>\$ 1,092,436</b>	<b>\$ 63,236</b>
100-31-311-6110	Contract Staffing	-	-	-	-	-
100-31-311-6111	General Contract Services	8,162	13,956	105,000	100,000	(5,000)
100-31-311-6115	Professional Services	192,884	44,894	-	-	-
100-31-311-6117	Audit Services	56,050	39,058	100,000	90,000	(10,000)
100-31-311-6123	Copier Lease	9,376	9,315	25,500	12,000	(13,500)
100-31-311-6159	Administration Cost Allocation	-	(178,943)	-	-	-
100-31-311-6211	Office Supplies	1,770	373	17,350	11,500	(5,850)
100-31-311-6213	Postage	93	132	-	-	-
100-31-311-6215	General Supplies	10,278	14,006	-	-	-
100-31-311-6218	Office Equipment - Non Capital	8,014	11,523	25,000	15,000	(10,000)
100-31-311-6220	Other Services (non-contract)	-	-	-	13,500	13,500
100-31-311-6221	Dues & Subscription	2,094	2,170	2,500	1,500	(1,000)
100-31-311-6226	Advertising & Publishing	-	-	-	-	-
100-31-311-6231	Local Conferences & Meetings	174	230	1,500	1,500	-

## Administration: Finance

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-31-311-6241 Out of Town Conferences	-	691	-	-	-
100-31-311-6245 Training	1,160	1,564	4,000	4,000	-
100-31-311-6249 Office Furniture	3,826	-	-	-	-
100-31-311-6253 Printing	150	-	-	-	-
100-31-311-6264 Mileage Reimbursement	-	32	100	100	-
100-31-311-6266 Special Departmental Expense	1,458	835	-	-	-
100-31-311-6311 Office Equipment Maintenance	-	-	-	1,000	1,000
100-31-311-6321 Computer Maintenance & Reapirs	-	-	2,300	5,000	2,700
100-31-311-6411 Utilities - Telephone	-	-	-	-	-
100-31-311-6413 Ipad/Tablet Monthly Fee	456	118	-	-	-
100-31-311-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 295,945</b>	<b>\$ (40,048)</b>	<b>\$ 283,250</b>	<b>\$ 255,100</b>	<b>\$ (28,150)</b>
100-31-311-8142 Office Equipment	326	-	-	-	-
100-31-311-8145 Computer Equipment	-	15,327	-	5,000	5,000
<b>Total Capital Outlay</b>	<b>\$ 326</b>	<b>\$ 15,327</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Division 321 City Treasury</b>					
100-31-321-5111 Salaries - Full Time	47,805	48,884	48,900	52,700	3,800
100-31-321-5125 Salaries - Part Time	-	-	-	-	-
100-31-321-5129 Elective/Appointive Employees	3,612	-	-	-	-
100-31-321-5132 Overtime	222	2,259	1,500	500	(1,000)
100-31-321-5134 Cafeteria Plan Overtime	545	-	-	-	-
100-31-321-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-31-321-5144 Incentive Pay	720	720	700	1,700	1,000
100-31-321-5181 Car Allowance	-	-	-	-	-
100-31-321-5201 Group Insurance	14,167	14,122	13,900	14,600	700
100-31-321-5202 Dental Insurance	525	373	900	900	-
100-31-321-5203 Vision Insurance	177	147	100	100	-
100-31-321-5204 Employee Supplemental Ins Policies	-	-	500	500	-
100-31-321-5206 Life Insurance	432	773	900	900	-
100-31-321-5208 Retiree Medical Insurance	-	-	-	-	-
100-31-321-5210 Insurance Rebate	-	-	-	-	-
100-31-321-5222 Medicare	978	973	900	1,000	100
100-31-321-5225 Retirement Contribution	-	-	-	-	-
100-31-321-5226 Supplemental Retirement	20,406	10,043	2,700	3,300	600
100-31-321-5227 Deferred Compensation	956	993	900	1,100	200
100-31-321-5229 Post 1978 CalPERS Retirement	-	1,604	2,700	1,700	(1,000)
100-31-321-5232 Unemployment Insurance	-	-	-	-	-
100-31-321-5234 Long Term Disability Insurance	-	-	-	-	-
100-31-321-5241 Tuition Reimbursement	-	-	-	-	-
100-31-321-5252 Workers Compensation Insurance	401	1,044	1,000	1,100	100
100-31-321-5253 General Liability Insurance	-	5,896	6,500	8,200	1,700
100-31-321-5255 Holiday Payoff	208	214	700	800	100
100-31-321-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-31-321-5257 Vacation Payoff	-	-	-	-	-
100-31-321-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 91,154</b>	<b>\$ 88,045</b>	<b>\$ 82,800</b>	<b>\$ 89,100</b>	<b>\$ 6,300</b>
100-31-321-6111 General Contract Services	8,865	11,812	15,000	-	(15,000)
100-31-321-6121 Other Professional	-	-	-	-	-
100-31-321-6211 Office Supplies	-	15	100	-	(100)
100-31-321-6215 General Supplies	22	-	-	-	-
100-31-321-6221 Dues & Subscription	155	95	500	-	(500)
100-31-321-6231 Local Conferences & Meetings	12	-	-	-	-
100-31-321-6241 Out of Town Conferences	-	-	-	-	-
100-31-321-6245 Training	-	-	-	-	-
100-31-321-6256 Bank Service Charge	119,878	90,313	125,000	100,000	(25,000)
100-31-321-6258 Tools & Minor Equipment	-	-	-	-	-

## Administration: Finance

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-31-321-6264 Mileage Reimbursement	-	-	-	-	-
100-31-321-6266 Special Departmental Expense	-	-	-	-	-
100-31-321-6311 Office Equipment Maintenance	-	-	400	400	-
100-31-321-6321 Computer Maintenance & Repairs	-	-	-	2,000	2,000
100-31-321-6411 Utilities - Telephone	-	-	-	-	-
100-31-321-6413 iPad/Tablet Monthly Fee	254	-	-	-	-
100-31-321-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 129,186</b>	<b>\$ 102,235</b>	<b>\$ 141,000</b>	<b>\$ 102,400</b>	<b>\$ (38,600)</b>
100-31-321-8142 Office Equipment	-	-	-	-	-
100-31-321-8145 Computer Equipment & Software	3,620	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 3,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 322 Elected City Treasurer - V.L.</b>					
100-31-322-5129 Salaries - Elected/Appointed	3,913	7,224	7,200	7,200	-
100-31-322-5181 Car Allowance	2,600	4,800	4,800	4,800	-
100-31-322-5201 Group Insurance	117	215	-	-	-
100-31-322-5202 Dental Insurance	830	1,657	1,500	1,500	-
100-31-322-5203 Vision Insurance	136	271	300	300	-
100-31-322-5204 Employee Supplemental Ins Policies	-	-	200	200	-
100-31-322-5206 Life Insurance	32	77	100	100	-
100-31-322-5222 Medicare	95	174	200	200	-
100-31-322-5227 Deferred Compensation	3,600	7,200	7,200	7,200	-
100-31-322-5252 Workers Compensation Insurance	85	193	200	200	-
<b>Total Personnel</b>	<b>\$ 11,406</b>	<b>\$ 21,812</b>	<b>\$ 21,700</b>	<b>\$ 21,700</b>	<b>\$ -</b>
100-31-322-6211 Office Supplies	-	-	500	500	-
100-31-322-6215 General Supplies	50	-	-	-	-
100-31-322-6221 Dues And Subscriptions	395	95	500	500	-
100-31-322-6231 Meetings	-	-	500	-	(500)
100-31-322-6241 Travel & Conferences	2,202	-	1,500	1,500	-
100-31-322-6266 Special Departmental Expense	-	-	-	-	-
100-31-322-6413 iPad/Tablet Monthly Fee	2,167	480	1,000	1,000	-
<b>Total Operating and Maintenance</b>	<b>\$ 4,814</b>	<b>\$ 575</b>	<b>\$ 4,000</b>	<b>\$ 3,500</b>	<b>\$ (500)</b>
<b>Division 331 Revenue Management (Licensing)</b>					
100-31-331-5111 Salaries - Full Time	43,229	99,822	46,400	53,000	6,600
100-31-331-5125 Salaries - Part Time	20,941	1,883	20,000	-	(20,000)
100-31-331-5132 Overtime	202	754	1,500	500	(1,000)
100-31-331-5134 Cafeteria Plan Overtime	408	-	-	-	-
100-31-331-5141 Workers' Compensation Salary Cont.	-	3,136	-	-	-
100-31-331-5144 Incentive Pay	684	1,194	700	800	100
100-31-331-5181 Car Allowance	-	-	-	-	-
100-31-331-5201 Group Insurance	13,296	32,678	14,200	15,900	1,700
100-31-331-5202 Dental Insurance	-	588	600	-	(600)
100-31-331-5203 Vision Insurance	103	275	200	200	-
100-31-331-5204 Employee Supplemental Ins Policies	-	-	800	800	-
100-31-331-5206 Life Insurance	433	704	700	700	-
100-31-331-5208 Retiree Medical Insurance	-	-	-	-	-
100-31-331-5209 Section 125	-	-	-	-	-
100-31-331-5210 Insurance Rebate	-	-	-	-	-
100-31-331-5222 Medicare	1,152	1,892	800	1,000	200
100-31-331-5225 Retirement Contribution	-	-	-	-	-
100-31-331-5226 Supplemental Retirement	18,434	26,977	2,500	3,100	600
100-31-331-5227 Deferred Compensation	861	2,019	900	1,000	100
100-31-331-5229 Post 1978 CalPERS Retirement	-	2,260	5,000	1,600	(3,400)
100-31-331-5232 Unemployment Insurance	-	-	-	-	-
100-31-331-5234 Long Term Disability Insurance	-	-	-	-	-

## Administration: Finance

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-31-331-5241 Tuition Reimbursement	-	-	-	-	-
100-31-331-5252 Workers Compensation Insurance	424	2,121	900	1,100	200
100-31-331-5253 General Liability Insurance	-	12,040	6,100	8,100	2,000
100-31-331-5255 Holiday Payoff	188	434	900	1,000	100
100-31-331-5256 Sick Leave Incentive Payoff	-	133	-	-	-
100-31-331-5257 Vacation Payoff	-	1,146	-	-	-
100-31-331-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 100,355</b>	<b>\$ 190,055</b>	<b>\$ 102,200</b>	<b>\$ 88,800</b>	<b>\$ (13,400)</b>
100-31-331-6111 Contract Services	33,773	12,096	35,000	100,000	65,000
100-31-331-6115 Professional Services	35,363	32,146	-	-	-
100-31-331-6121 Other Professional Services	-	-	-	-	-
100-31-331-6124 Collection Services	-	-	-	-	-
100-31-331-6211 Office Supplies	-	-	1,200	1,000	(200)
100-31-331-6215 General Supplies	902	-	-	-	-
100-31-331-6221 Dues & Subscription	-	-	-	-	-
100-31-331-6226 Advertising & Publications	-	57	-	-	-
100-31-331-6231 Local Conferences & Meetings	-	-	-	-	-
100-31-331-6241 Out of Town Conferences	-	-	-	-	-
100-31-331-6245 Training	-	-	-	-	-
100-31-331-6256 Bank Service Charges	2,583	27,907	10,400	20,000	9,600
100-31-331-6261 Computer Supplies & Software	-	2,878	-	-	-
100-31-331-6264 Mileage Reimbursement	-	-	-	-	-
100-31-331-6266 Special Department Expense	22,881	-	-	-	-
100-31-331-6311 Office Equipment Maintenance	503	-	-	-	-
100-31-331-6321 Computer Maintenance & Repairs	-	-	9,000	5,000	(4,000)
100-31-331-6411 Utilities - Telephone	-	-	-	-	-
100-31-331-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 96,005</b>	<b>\$ 75,083</b>	<b>\$ 55,600</b>	<b>\$ 126,000</b>	<b>\$ 70,400</b>
100-31-331-8142 Office Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 341 Purchasing</b>					
100-31-341-5111 Salaries - Full Time	-	-	-	-	-
100-31-341-5125 Salaries - Part Time	-	-	-	-	-
100-31-341-5132 Overtime	-	-	-	-	-
100-31-341-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-31-341-5144 Incentive Pay	-	-	-	-	-
100-31-341-5181 Car Allowance	-	-	-	-	-
100-31-341-5201 Group Insurance	-	-	-	-	-
100-31-341-5202 Dental Insurance	-	-	-	-	-
100-31-341-5206 Life Insurance	-	-	-	-	-
100-31-341-5208 Retiree Medical Insurance	-	-	-	-	-
100-31-341-5209 Section 125	-	-	-	-	-
100-31-341-5210 Insurance Rebate	-	-	-	-	-
100-31-341-5222 Medicare	-	-	-	-	-
100-31-341-5225 Retirement Contribution	-	-	-	-	-
100-31-341-5226 Supplemental Retirement	-	-	-	-	-
100-31-341-5227 Deferred Compensation	-	-	-	-	-
100-31-341-5232 Unemployment Insurance	-	-	-	-	-
100-31-341-5234 Long Term Disability Insurance	-	-	-	-	-
100-31-341-5241 Tuition Reimbursement	-	-	-	-	-
100-31-341-5252 Workers Compensation Insurance	-	-	-	-	-
100-31-341-5255 Holiday Payoff	-	-	-	-	-
100-31-341-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-31-341-5257 Vacation Payoff	-	-	-	-	-
100-31-341-5291 Other Employee Benefits	-	-	-	-	-

Administration: Finance		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
100-31-341-6111	Contract Services	-	-	-	-	-
100-31-341-6211	Office Supplies	-	-	-	-	-
100-31-341-6215	General Supplies	-	-	-	-	-
100-31-341-6221	Dues & Subscription	-	-	-	-	-
100-31-341-6226	Advertising & Publications	-	-	-	-	-
100-31-341-6231	Local Conferences & Meetings	-	-	-	-	-
100-31-341-6241	Out of Town Conferences	-	-	-	-	-
100-31-341-6245	Training	-	-	-	-	-
100-31-341-6265	Fuel & Oil	-	-	-	-	-
100-31-341-6266	Special Departmental Expense	-	-	-	-	-
100-31-341-6311	Office Equipment Maintenance	-	-	-	-	-
100-31-341-6411	Utilities - Telephone	-	-	-	-	-
100-31-341-7359	Property & Equipment Lease	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
100-31-341-8133	Vehicles	-	-	-	-	-
100-31-341-8142	Office Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
100-31-351-5229	Post 1978 CalPERS Retirement	-	2,364	-	-	-
100-31-351-5253	General Liability Inc	-	8,958	-	-	-
100-31-361-6155	Administration	1,200	-	-	-	-
Total Capital Outlay		\$ 1,200	\$ 11,322	\$ -	\$ -	\$ -
<b>Total Administration: Finance</b>		<b>\$ 1,709,965</b>	<b>\$ 1,528,355</b>	<b>\$ 1,719,750</b>	<b>\$ 1,784,036</b>	<b>\$ 64,286</b>

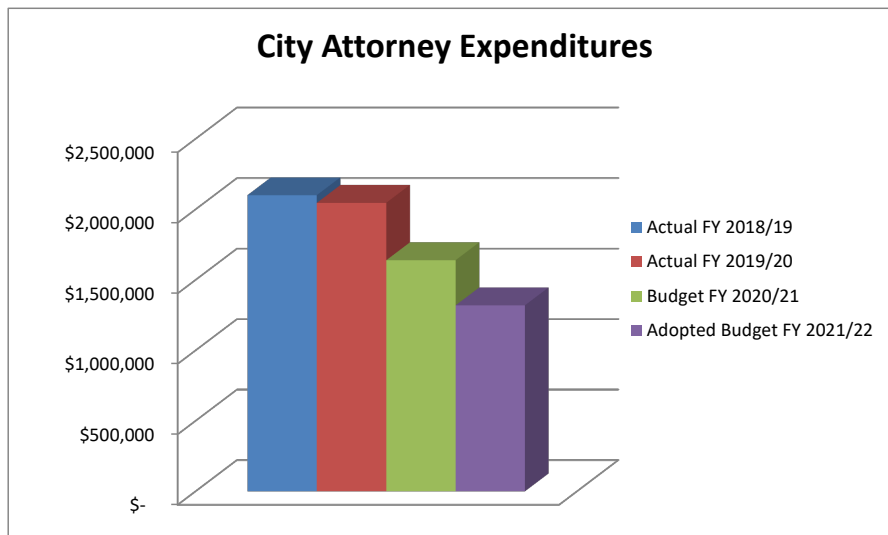


## City of El Monte Annual Budget Fiscal Year 2021/2022

### 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 2021/2022**

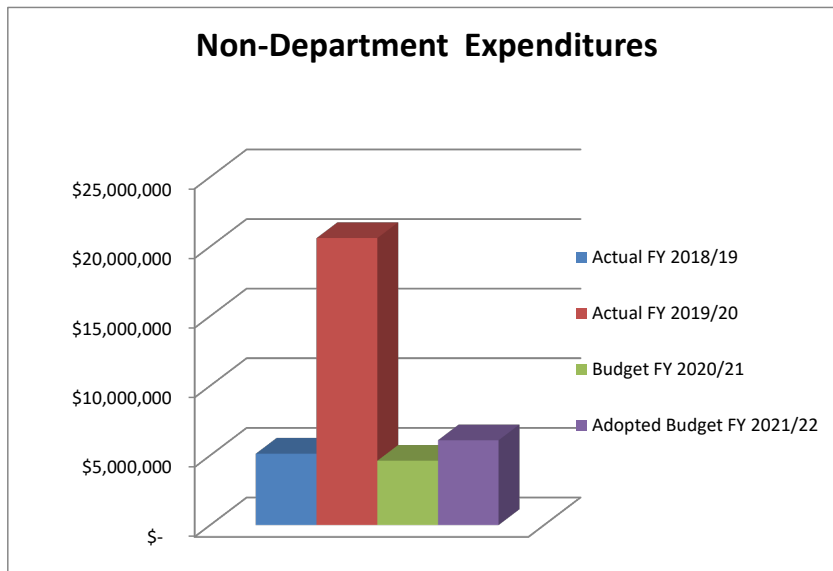
<b>Administration: City Attorney</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Division 411 City Attorney</b>						
100-41-411-6123	Copier Lease	\$ 2,744	\$ 2,144	\$ -	\$ -	\$ -
100-41-411-6125	Legal Services	1,259,697	1,132,287	820,000	820,000	-
100-41-411-6145	Claims Paid	-	30,000	30,000	50,000	20,000
100-41-411-6215	General Supplies	-	-	-	-	-
100-41-411-6221	Dues & Subscription	14,545	16,799	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 1,276,986</b>	<b>\$ 1,181,229</b>	<b>\$ 850,000</b>	<b>\$ 870,000</b>	<b>\$ 20,000</b>
<b>Division 412 Special Legal</b>						
100-41-412-6125	Legal Services	453,215	195,467	300,000	300,000	-
100-41-413-6125	Legal Services	216,405	530,726	150,000	150,000	-
100-41-420-6111	General Contract Services	25,260	-	-	-	-
100-41-420-6125	Legal Services	64,969	2,225	-	-	-
100-41-421-6125	Legal Services	23,365	4,160	-	-	-
100-41-421-6145	Claims Paid	-	35,000	-	-	-
100-41-422-6125	Legal Services	23,365	4,160	-	-	-
100-41-422-6145	Claims Paid	-	35,000	-	-	-
100-41-423-6125	Legal Services	9,008	4,509	-	-	-
100-41-423-6145	Claims Paid	-	25,000	-	-	-
100-41-424-6125	Legal Services	9,008	4,509	-	-	-
100-41-424-6145	Claims Paid	-	25,000	-	-	-
100-41-603-6125	Legal Services	-	-	140,000	-	(140,000)
100-41-841-6125	Legal Services	-	-	170,000	-	(170,000)
100-41-845-6125	Legal Services	-	-	30,000	-	(30,000)
<b>Total Operating and Maintenance</b>		<b>\$ 824,594</b>	<b>\$ 865,756</b>	<b>\$ 790,000</b>	<b>\$ 450,000</b>	<b>\$ (340,000)</b>
<b>Total Administration: City Attorney</b>		<b>\$ 2,101,580</b>	<b>\$ 2,046,985</b>	<b>\$ 1,640,000</b>	<b>\$ 1,320,000</b>	<b>\$ (320,000)</b>



**City of El Monte  
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**NON-DEPARTMENTAL**

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





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Administration: Non-Departmental		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 111 Non-Departmental</b>						
100-11-111-5111	Salaries - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
100-11-111-5200	Cafeteria Plan	-	-	-	-	-
100-11-111-5201	Group Insurance	-	-	-	-	-
100-11-111-5202	Dental Insurance	-	150	-	-	-
100-11-111-5203	Vision Insurance	-	-	-	-	-
100-11-111-5205	Retired Top Management Fringe Ben	7,118	1,650	20,000	2,000	(18,000)
100-11-111-5206	Life Insurance	-	-	-	-	-
100-11-111-5208	Retiree Medical Insurance	2,202,423	2,073,952	2,100,000	2,200,000	100,000
100-11-111-5209	Section 125	-	-	-	-	-
100-11-111-5210	Insurance Rebate	-	-	-	-	-
100-11-111-5211	Active Employee Medical Admin Fee	7,355	8,561	9,000	9,000	-
100-11-111-5222	Medicare	-	-	10,000	-	(10,000)
100-11-111-5227	Deferred Compensation	-	-	-	-	-
100-11-111-5229	Post 1978 PERS UAL Payment	-	1,319,108	1,439,806	1,378,125	(61,681)
100-11-111-5232	Unemployment Insurance	17,495	77,272	25,000	50,000	25,000
100-11-111-5234	Long Term Disability Insurance	-	-	-	-	-
100-11-111-5252	Workers Compensation Insurance	-	-	-	-	-
100-11-111-5253	General Liability Insurance	-	-	-	-	-
100-11-111-5256	Sick Leave Payoff	-	-	-	-	-
100-11-111-5257	Vacation Payoff	-	-	-	-	-
100-11-111-5999	Personnel Cost Adjustment	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 2,234,391</b>	<b>\$ 3,480,693</b>	<b>\$ 3,603,806</b>	<b>\$ 3,639,125</b>	<b>\$ 35,319</b>
100-11-111-6111	Contract Services	2,500	-	132,000	132,750	750
100-11-111-6115	Professional Services	14,471	53,914	-	-	-
100-11-111-6117	Audit Services	1,125	-	-	-	-
100-11-111-6120	Actuarial Valuation - OPEB	-	-	-	-	-
100-11-111-6121	Other professional	-	-	-	-	-
100-11-111-6123	Copier Lease	15,501	13,827	18,000	18,000	-
100-11-111-6125	Legal Services	-	-	-	-	-
100-11-111-6130	Affordable Care Act Fees	-	-	-	-	-
100-11-111-6141	Liability Insurance Premiums	-	-	-	-	-
100-11-111-6145	Claims Paid	119,291	-	-	-	-
100-11-111-6154	Property Tax Administration Charges	-	-	-	-	-
100-11-111-6155	Administration Fee (Section 125 Othe	2,837	3,310	3,000	3,500	500
100-11-111-6197	Unanticipated Costs	-	-	-	-	-
100-11-111-6211	Office Supplies	-	-	125,000	30,000	(95,000)
100-11-111-6213	Postage	29,653	26,701	-	-	-
100-11-111-6215	General Supplies	-	172	-	-	-
100-11-111-6220	Other Services (non-contract)	-	-	-	5,000	5,000
100-11-111-6221	Dues & Subscription	87,065	42,985	70,000	50,000	(20,000)
100-11-111-6226	Advertising & Publications	-	-	-	-	-
100-11-111-6245	Training	-	-	-	-	-
100-11-111-6257	Internal Service Charge	-	-	-	-	-
100-11-111-6266	Special Departmental Expense	83,357	11,405	-	-	-
100-11-111-6281	Employee Awards & Events	-	-	-	-	-

<b>Administration: Non-Departmental</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
100-11-111-6291	City Council Requests & Events	-	-	-	-	-
100-11-111-6311	Office Equipment Maintenance	-	-	15,000	15,000	-
100-11-111-6352	Grants	50,000	25,000	24,000	50,000	26,000
100-11-111-6344	Permits, Assessments & Taxes	-	50	-	-	-
100-11-111-6411	Utilities - Telephone	66,223	75,880	75,000	76,000	1,000
100-11-111-6999	Contingency Appropriation	-	-	86,000	-	(86,000)
100-11-111-7111	Principal	470,000	-	-	-	-
100-11-111-7112	Interest Expense	15,863	13,330	-	-	-
100-11-111-7121	Cost of Issuance	-	-	-	-	-
100-11-111-7123	Underwriter's Discount	-	-	-	-	-
100-11-111-7125	Letter of Credit (LOC) Fees	-	-	-	-	-
100-11-111-7127	Remarketing Fees	-	-	-	-	-
100-11-111-7129	Trustee Fees	1,746	-	-	-	-
100-11-111-7211	Other Financing Costs	-	-	-	-	-
100-11-111-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 959,631</b>	<b>\$ 266,573</b>	<b>\$ 548,000</b>	<b>\$ 380,250</b>	<b>\$ (167,750)</b>
100-11-111-8141	Furnitures & Fixture	4,494	-	-	-	-
100-11-111-8145	Computer Equipment & Software	17,825	-	-	-	-
100-11-111-8146	Information Technology Enhancemer	-	-	-	-	-
100-11-111-8201	Land/Easement/Right of Way	-	-	-	-	-
100-11-111-8205	Appraisal & Environmental Services	-	-	-	-	-
100-11-111-8301	Buildings & Facility Improvement	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 22,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-11-111-9108	Transfer To Self Insurance	-	-	-	-	-
100-11-111-9110	Transfer to Art in Public Places	-	-	-	-	-
100-11-111-9111	Transfer to Misc Grants Fund	-	-	-	-	-
100-11-111-9112	Transfer to Park Bond Fund	-	-	-	-	-
100-11-111-9121	Transfer Out to Special Programs 211	-	-	-	-	-
100-11-111-9122	Transfer Out to Special Programs II 2	-	-	-	-	-
100-11-111-9172	Transfer to Capital Project Fund (500	-	-	-	-	-
100-11-111-9180	Transfer to Park Facilities Impact Fur	-	-	-	-	-
100-11-111-9183	Transfer to Storm Drain Fund	-	-	-	-	-
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 112 Supplemental Retirement</b>						
100-11-112-5144	Incentive Pay (Education, POST, Oth	-	-	-	-	-
100-11-112-5206	Life Insurance	-	-	-	-	-
100-11-112-5208	Retiree Medical Insurance	-	-	-	-	-
100-11-112-5209	Section 125	-	-	-	-	-
100-11-112-5222	Medicare	-	-	-	-	-
100-11-112-5225	Retirement Contribution	-	-	-	-	-
100-11-112-5226	Supplemental Retirement	386,436	386,436	67,920	67,920	-
100-11-112-5227	Deferred Compensation	-	-	-	-	-
100-11-112-5232	Unemployment Insurance	-	-	-	-	-
100-11-112-5234	Long Term Disability Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 386,436</b>	<b>\$ 386,436</b>	<b>\$ 67,920</b>	<b>\$ 67,920</b>	<b>\$ -</b>
100-11-112-6111	General Contract Services	-	-	96,750	84,050	(12,700)
100-11-112-6120	Actuarial Valuation - PARS	5,500	15,000	-	-	-
100-11-112-6155	Administration Fee - PARS	90,355	105,928	-	100,000	100,000
100-11-112-6220	Other Services (non-contract)	-	-	3,250	-	(3,250)
100-11-112-7121	Cost of Issuance	-	397,000	-	-	-
100-11-112-9162	Transfer to Debt Services Fund	-	1,591,931	-	-	-
100-11-112-9980	Payments to Long-Term Debt	-	14,000,000	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 95,855</b>	<b>\$ 16,109,860</b>	<b>\$ 100,000</b>	<b>\$ 184,050</b>	<b>\$ 84,050</b>

<b>Administration: Non-Departmental</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Division 189</b>						
100-11-189-6750	Lease	-	-	-	1,530,569	1,530,569
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,530,569</b>	<b>\$ 1,530,569</b>
<b>Division 196 2010 Series A Lease Revenue Bonds</b>						
100-11-196-7353	General Lease of Facility 2010 Bond	19,966	19,956	20,000	-	(20,000)
100-11-196-6111	Contractual Services	-	-	-	2,000	2,000
100-11-196-6155	Administrative Fee	-	-	-	1,000	1,000
100-11-196-6750	Lease	-	-	-	20,531	20,531
<b>Total Operating and Maintenance</b>		<b>\$ 19,966</b>	<b>\$ 19,956</b>	<b>\$ 20,000</b>	<b>\$ 23,531</b>	<b>\$ 3,531</b>

<b>Administration: Non-Departmental</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Division 361 Workers Compensation Insurance</b>						
100-11-361-6120	Actuarial Valuation - Workers Comp	-	-	-	-	-
100-11-361-6141	Liability Insurance Premiums	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 362 General Liability</b>						
100-11-362-6141	Liability Insurance Premiums	1,300,000	50,366	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 1,300,000</b>	<b>\$ 50,366</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 651 Housing Administration</b>						
100-11-651-6344	Permits Assessments & Taxes	-	30,333	-	-	-
100-11-651-8803	Audit/Compliance	-	-	-	-	-
100-11-651-9122	Transfer to CDBG	-	-	-	-	-
100-11-651-9153	TRANSFERS TO ESG FUND	-	-	-	-	-
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ 30,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 999 Replacement Funds</b>						
100-11-999-9120	Transfer to Equipmnt Replacmt Fund	50,000	-	-	-	-
100-11-999-9915	Transfer to Vehicle Replacmt Fund (	50,000	-	-	-	-
<b>Total Transfers</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 111 Non-Department</b>						
100-12-111-5208	Retiree Medical Insurance	-	261,508	276,000	260,000	(16,000)
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ 261,508</b>	<b>\$ 276,000</b>	<b>\$ 260,000</b>	<b>\$ (16,000)</b>
<b>Total Administration: Non-Departmental</b>		<b>\$ 5,118,598</b>	<b>\$ 20,605,724</b>	<b>\$ 4,615,726</b>	<b>\$ 6,085,445</b>	<b>\$ 1,469,719</b>



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## **COMMUNITY SERVICES**

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

### **COMMUNITY SERVICES ADMINISTRATION**

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

### **PARKS AND BUILDING MAINTENANCE**

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

### **SPORTS PLAYGROUNDS AND AQUATICS**

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

### **SENIOR SERVICES**

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

### **PARKS AND RECREATION**

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

### **SUMMER CONCERTS**

This department administers Summer Concerts.



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**PARKS, RECREATION AND  
COMMUNITY SERVICES**

**Amber Servin  
Director**

Facilities, Special  
Programs and Events

Aquatics

Community &  
Senior Services

Parks &  
Recreation



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General Fund Community Services	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Expenditure:</b>					
<b>Administration</b>					
Personnel	\$ 590,692	\$ 615,992	\$ 805,300	\$ 461,536	\$ (343,764)
Operations and Maintenance	95,912	165,472	136,312	133,043	(3,269)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	16,930	-	-	-
<b>Total Administration</b>	<b>\$ 686,604</b>	<b>\$ 798,394</b>	<b>\$ 941,612</b>	<b>\$ 594,579</b>	<b>\$ (347,033)</b>
<b>Parks and Buildings Maintenance</b>					
Personnel	\$ 3,321	\$ 12,971	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Parks and Buildings Maintenance</b>	<b>\$ 3,321</b>	<b>\$ 12,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sports Plagrounds and Aquatics</b>					
Personnel	\$ 664,791	\$ 564,346	\$ 341,500	\$ 329,110	\$ (12,390)
Operations and Maintenance	217,542	188,559	158,937	129,705	(3,232)
Capital Outlay	271,905	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Sports Plagrounds and Aquatics</b>	<b>\$ 1,154,238</b>	<b>\$ 752,905</b>	<b>\$ 500,437</b>	<b>\$ 458,815</b>	<b>\$ (15,622)</b>
<b>Senior Services</b>					
Personnel	\$ 442,229	\$ 386,201	\$ 333,779	\$ 331,152	\$ (2,627)
Operations and Maintenance	69,981	51,448	75,502	72,729	(2,773)
Capital Outlay	4,751	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	43,919	49,779	37,996	-	(37,996)
<b>Total Senior Services</b>	<b>\$ 560,881</b>	<b>\$ 487,427</b>	<b>\$ 447,277</b>	<b>\$ 403,881</b>	<b>\$ (43,396)</b>
<b>Parks and Recreation</b>					
Personnel	\$ 974,005	\$ 745,660	\$ 489,130	\$ 835,571	\$ 346,441
Operations and Maintenance	(57,444)	73,306	88,755	54,500	(34,255)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Parks and Recreation</b>	<b>\$ 916,562</b>	<b>\$ 818,966</b>	<b>\$ 577,885</b>	<b>\$ 890,071</b>	<b>\$ 312,186</b>

General Fund Community Services		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Summer Concerts</b>						
Personnel	\$ 6,219	\$ 10,500	\$ -	\$ -	\$ -	
Operations and Maintenance	21,317	16,847	-	-	-	
Capital Outlay	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Transfers	-	-	-	-	-	
<b>Total Summer Concerts</b>	<b>\$ 27,536</b>	<b>\$ 27,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total General Fund Community Services</b>	<b>\$ 3,349,141</b>	<b>\$ 2,898,010</b>	<b>\$ 2,467,211</b>	<b>\$ 2,347,346</b>	<b>\$ (93,865)</b>	



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<b>Community Services</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Division 511 Community Services Administration</b>						
100-51-511-5111	Salaries - Full Time	\$ 340,054	\$ 343,014	\$ 423,800	\$ 278,200	\$ (145,600)
100-51-511-5125	Salaries - Part Time	73,340	52,979	57,500	49,950	(7,550)
100-51-511-5129	Elective/Appointive Employees	-	-	-	-	-
100-51-511-5132	Overtime	10,266	786	3,500	1,000	(2,500)
100-51-511-5134	Cafeteria Plan Overtime	1,146	-	-	-	-
100-51-511-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-51-511-5144	Incentive Pay	1,500	1,875	3,000	2,400	(600)
100-51-511-5181	Car Allowance	4,800	5,400	7,200	2,400	(4,800)
100-51-511-5201	Group Insurance	54,859	62,738	57,400	42,100	(15,300)
100-51-511-5202	Dental Insurance	3,790	3,835	3,700	2,600	(1,100)
100-51-511-5203	Vision Insurance	637	648	600	500	(100)
100-51-511-5204	Employee Supplemental Ins Policies	-	-	6,000	5,700	(300)
100-51-511-5206	Life Insurance	905	1,724	1,800	2,200	400
100-51-511-5208	Retiree Medical Insurance	-	-	-	-	-
100-51-511-5209	Section 125	-	-	-	-	-
100-51-511-5210	Insurance Rebate	-	-	-	-	-
100-51-511-5222	Medicare	4,472	4,011	3,800	4,300	500
100-51-511-5225	Retirement Contribution	-	-	-	-	-
100-51-511-5226	Supplemental Retirement	61,846	29,578	9,200	4,500	(4,700)
100-51-511-5227	Deferred Compensation	11,099	5,558	200	1,500	1,300
100-51-511-5229	Post 1978 CalPERS Retirement	-	7,883	10,800	7,400	(3,400)
100-51-511-5232	Unemployment Insurance	-	-	-	-	-
100-51-511-5234	Long Term Disability Insurance	-	-	-	-	-
100-51-511-5241	Tuition Reimbursement	-	-	-	-	-
100-51-511-5252	Workers Compensation Insurance	7,013	6,940	7,000	4,800	(2,200)
100-51-511-5253	General Liability Insurance	-	41,374	45,000	41,900	(3,100)
100-51-511-5255	Holiday Pay Off	601	831	2,500	5,086	2,586
100-51-511-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-51-511-5257	Vacation Payoff	8,744	9,007	23,000	5,000	(18,000)
100-51-511-5258	Admin. Leave Pay Out	-	-	-	-	-
100-51-511-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 585,073</b>	<b>\$ 578,179</b>	<b>\$ 666,000</b>	<b>\$ 461,536</b>	<b>\$ (204,464)</b>
100-51-511-6110	Contract Staffing	4,288	10,984	-	-	-
100-51-511-6111	Contract Services	42,689	78,876	78,674	65,412	(13,262)
100-51-511-6123	Copier Lease	7,377	6,494	9,181	6,000	(3,181)
100-51-511-6211	Office Supplies	2,302	4,318	11,753	5,000	(6,753)
100-51-511-6213	Postage	-	26	-	-	-
100-51-511-6215	General Supplies	5,453	10,047	-	-	-
100-51-511-6218	Office Equipment - Non Capital	-	5,676	-	-	-
100-51-511-6220	Other Services (non-contract)	-	-	521	-	(521)
100-51-511-6221	Dues & Subscription	500	555	1,005	450	(555)
100-51-511-6226	Advertising & Publications	812	510	526	2,500	1,974
100-51-511-6231	Local Conferences & Meetings	623	225	-	-	-
100-51-511-6241	Out of Town Conferences	545	155	-	-	-
100-51-511-6245	Training	299	50	-	500	500

# Community Services

		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-51-511-6248	Uniform/Safety Equipment	99	-	-	-	-
100-51-511-6249	Office Furniture	624	2,710	-	-	-
100-51-511-6256	Bank Service Charges - ActiveNet	2,883	762	3,600	3,600	-
100-51-511-6261	Computer Supplies & Software	3,424	3,160	-	-	-
100-51-511-6264	Mileage Reimbursement	-	-	-	-	-
100-51-511-6265	Fuel & Oil	256	243	300	300	-
100-51-511-6266	Special Departmental Expense	127	-	-	-	-
100-51-511-6292	Program Expense	-	12,233	835	-	(835)
100-51-511-6311	Office Equipment Maintenance	-	-	77	3,000	2,923
100-51-511-6315	Equipment Maintenance	-	-	-	1,000	1,000
100-51-511-6321	Computer Maintenance & Repairs	-	-	1,329	4,000	2,671
100-51-511-6331	Property Maintenance & Repairs	-	-	-	7,800	7,800
100-51-511-6335	Vehicle Maintenance & Repair	-	230	512	1,000	488
100-51-511-6411	Utilities - Telephone	2,277	14,285	11,615	15,500	3,885
100-51-511-6413	Ipad/Tables Monthly Fee	-	-	1,103	2,281	1,178
<b>Total Operating and Maintenance</b>		<b>\$ 74,577</b>	<b>\$ 151,539</b>	<b>\$ 121,031</b>	<b>\$ 118,343</b>	<b>\$ (2,688)</b>
100-51-511-8131	Machinery & Equipment	-	-	-	-	-
100-51-511-8147	Computer Equipment and Software	-	-	-	-	-
100-51-511-8155	Other Equipment - Exercise	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 513 El Monte Museum</b>						
100-51-513-5111	Salaries - Full Time	-	23,809	95,500	-	(95,500)
100-51-513-5125	Salaries - Part Time	4,484	2,344	-	-	-
100-51-513-5132	Salaries - Overtime	-	47	-	-	-
100-51-513-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-51-513-5141	Workers' Compensation Salary Cont.	-	1,025	-	-	-
100-51-513-5144	Incentive Pay	-	300	1,200	-	(1,200)
100-51-513-5181	Car Allowance	-	-	2,400	-	(2,400)
100-51-513-5189	Uniform Allowance	-	-	-	-	-
100-51-513-5201	Group Insurance	-	4,852	19,500	-	(19,500)
100-51-513-5202	Dental Insurance	-	266	1,100	-	(1,100)
100-51-513-5203	Vision Insurance	-	46	200	-	(200)
100-51-513-5204	Employee Supplemental Ins Policies	-	-	200	-	(200)
100-51-513-5206	Life Insurance	-	38	200	-	(200)
100-51-513-5208	Retiree Medical Insurance	-	-	-	-	-
100-51-513-5209	Section 125	-	-	-	-	-
100-51-513-5210	Insurance Rebate	-	-	-	-	-
100-51-513-5222	Medicare	65	468	1,600	-	(1,600)
100-51-513-5225	Retirement Contribution	-	-	-	-	-
100-51-513-5227	Deferred Compensation	-	-	-	-	-
100-51-513-5232	Unemployment Insurance	-	-	-	-	-
100-51-513-5241	Tuition Reimbursement	-	-	-	-	-
100-51-513-5252	Workers Compensation Insurance	72	519	1,800	-	(1,800)
100-51-513-5253	General Liability Insurance	-	2,872	12,500	-	(12,500)
100-51-513-5255	Holiday Pay Off	-	-	1,400	-	(1,400)
100-51-513-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-51-513-5257	Vacation Payoff	-	955	1,700	-	(1,700)
100-51-513-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 4,621</b>	<b>\$ 37,541</b>	<b>\$ 139,300</b>	<b>\$ -</b>	<b>\$ (139,300)</b>
100-51-513-6111	Contract Services	5,000	-	-	-	-
100-51-513-6215	General Supplies	-	-	-	-	-
100-51-513-6266	Special Departmental Expense	-	-	-	-	-
100-51-513-6411	Utilities - Telephone	476	456	581	-	(581)
100-51-513-6415	Utilities - Electricity	11,701	9,755	13,000	13,000	-
100-51-513-6416	Utilities - Water	4,158	3,721	1,700	1,700	-

Community Services		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
Total Operating and Maintenance		\$ 21,335	\$ 13,932	\$ 15,281	\$ 14,700	\$ (581)
100-51-513-8155	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 551 Senior Services</b>						
100-51-551-5125	Salaries - Part Time	969	241	-	-	-
100-51-551-5201	Group Insurance	-	-	-	-	-
100-51-551-5222	Medicare	14	22	-	-	-
100-51-551-5252	Workers Compensation Insurance	16	9	-	-	-
100-51-551-6111	General Contract Services	-	-	-	-	-
100-51-551-9157	Transfer to Children's Lunch Program	-	16,930	-	-	-
Total Capital Outlay		\$ 999	\$ 17,202	\$ -	\$ -	\$ -
<b>Total Community Services</b>		<b>\$ 686,604</b>	<b>\$ 798,394</b>	<b>\$ 941,612</b>	<b>\$ 594,579</b>	<b>\$ (347,033)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

Community Services: Parks and Buildings Maintenance		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 522 Parks Building Maintenance</b>						
100-52-522-5111	Salaries - Full Time	\$ -	\$ 1,645	\$ -	\$ -	\$ -
100-52-522-5125	Salaries - Part Time	426	9,458	-	-	-
100-52-522-5132	Overtime	-	-	-	-	-
100-52-522-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-52-522-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-52-522-5144	Incentive Pay (Education, POST, Oth	-	-	-	-	-
100-52-522-5181	Car Allowance	-	-	-	-	-
100-52-522-5201	Group Insurance	2,827	871	-	-	-
100-52-522-5202	Dental Insurance	-	-	-	-	-
100-52-522-5203	Vision Insurance	-	-	-	-	-
100-52-522-5206	Life Insurance	-	16	-	-	-
100-52-522-5208	Retiree Medical Insurance	-	-	-	-	-
100-52-522-5209	Section 125	-	-	-	-	-
100-52-522-5222	Medicare	41	165	-	-	-
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	27	619	-	-	-
100-52-522-5253	General Liability Insurance	-	198	-	-	-
100-52-522-5255	Holiday Payoff	-	-	-	-	-
100-52-522-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-52-522-5257	Vacation Payoff	-	-	-	-	-
100-52-522-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 3,321</b>	<b>\$ 12,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Community Services: Parks and Buildings Main</b>		<b>\$ 3,321</b>	<b>\$ 12,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Community Services: Sports Playgrounds and Aquatics		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2018/19	2019/20	2020/21	Budget FY 2021/22	FY21 Budget to FY22 Budget
<b>Division 508 Swim Team</b>						
100-54-508-5125	Salaries - Part Time	\$ 16,310	\$ -	\$ -	\$ -	\$ -
100-54-508-5222	Medicare	235	-	-	-	-
100-54-508-5252	Workers Compensation Insurance	380	-	-	-	-
<b>Total Personnel</b>		<b>\$ 16,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-54-508-6211	Office Supplies	-	-	-	-	-
100-54-508-6415	Utilities - Electricity	-	-	-	-	-
100-54-508-6416	Utilities - Water	-	-	-	-	-
100-54-508-6421	Utility - Gas	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 509 El Monte School Swim Program</b>						
100-54-509-5111	Salaries - Full Time	-	-	-	-	-
100-54-509-5125	Salaries - Part Time	23,334	11,665	-	29,000	29,000
100-54-509-5132	Salaries - Overtime	-	-	-	-	-
100-54-509-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-509-5222	Medicare	336	167	-	400	400
100-54-509-5252	Workers Compensation Insurance	899	529	-	900	900
<b>Total Personnel</b>		<b>\$ 24,569</b>	<b>\$ 12,361</b>	<b>\$ -</b>	<b>\$ 30,300</b>	<b>\$ 30,300</b>
100-54-509-6292	Program Expense	1,367	455	-	4,500	4,500
<b>Total Operating and Maintenance</b>		<b>\$ 1,367</b>	<b>\$ 455</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Division 545 Adult Sports</b>						
100-54-545-5111	Salaries - Full Time	-	-	-	-	-
100-54-545-5125	Salaries - Part Time	33,053	15,564	5,000	4,992	(8)
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	562	-	-	-	-
100-54-545-5202	Dental Insurance	-	-	-	-	-
100-54-545-5203	Vision Insurance	-	-	-	-	-
100-54-545-5206	Life Insurance	-	-	-	-	-
100-54-545-5208	Retiree Medical Insurance	-	-	-	-	-
100-54-545-5209	Section 125	-	-	-	-	-
100-54-545-5210	Insurance Rebate	-	-	-	-	-
100-54-545-5222	Medicare	479	224	-	100	100
100-54-545-5225	Retirement Contribution	-	-	-	-	-
100-54-545-5226	Supplemental Retirement	-	-	-	-	-
100-54-545-5227	Deferred Compensation	-	-	-	-	-
100-54-545-5232	Unemployment Insurance	-	-	-	-	-
100-54-545-5241	Tuition Reimbursement	-	-	-	-	-
100-54-545-5252	Workers Compensation Insurance	529	254	-	-	-
100-54-545-5255	Holiday Payoff	-	-	-	-	-
100-54-545-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-54-545-5257	Vacation Payoff	-	-	-	-	-
100-54-545-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 34,624</b>	<b>\$ 16,042</b>	<b>\$ 5,000</b>	<b>\$ 5,092</b>	<b>\$ 92</b>

<b>Community Services: Sports Playgrounds and Aquatics</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
100-54-545-6111	Contract Services	-	-	-	300	300
100-54-545-6141	Insurance Premiums	-	-	-	-	-
100-54-545-6211	Office Supplies	134	-	-	200	200
100-54-545-6221	Dues & Subscription	-	-	-	-	-
100-54-545-6226	Advertising & Publications	-	-	-	300	300
100-54-545-6231	Local Conferences & Meetings	-	-	-	-	-
100-54-545-6266	Special Departmental Expense	-	-	-	-	-
100-54-545-6292	Program Expense	1,300	2,533	132	4,500	4,368
100-54-545-6311	Office Equipment Maintenance	-	-	-	200	200
100-54-545-6315	Equipment Maintenance	-	-	-	-	-
100-54-545-6335	Vehicle Maintenance	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 1,434</b>	<b>\$ 2,533</b>	<b>\$ 132</b>	<b>\$ 5,500</b>	<b>\$ 5,368</b>
100-54-545-8155	Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 546 Afterschool Tutoring/Programming</b>						
100-54-546-5111	Salaries - Full Time	18	-	-	-	-
100-54-546-5125	Salaries - Part Time	76,152	56,057	-	-	-
100-54-546-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-54-546-5132	Salaries - Overtime	-	-	-	-	-
100-54-546-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-546-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-54-546-5144	Incentive Pay	-	-	-	-	-
100-54-546-5181	Car Allowance	-	-	-	-	-
100-54-546-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
100-54-546-5189	Uniform Allowance	-	-	-	-	-
100-54-546-5201	Group Insurance	1,065	461	-	-	-
100-54-546-5202	Dental Insurance	-	-	-	-	-
100-54-546-5206	Life Insurance	-	-	-	-	-
100-54-546-5208	Retiree Medical Insurance	-	-	-	-	-
100-54-546-5209	Section 125	-	-	-	-	-
100-54-546-5210	Insurance Rebate	-	-	-	-	-
100-54-546-5222	Medicare	1,106	813	-	-	-
100-54-546-5225	Retirement Contribution	-	-	-	-	-
100-54-546-5226	Supplemental Retirement	-	-	-	-	-
100-54-546-5227	Deferred Compensation	-	-	-	-	-
100-54-546-5232	Unemployment Insurance	-	-	-	-	-
100-54-546-5234	Long Term Disability Insurance	-	-	-	-	-
100-54-546-5241	Tuition Reimbursement	-	-	-	-	-
100-54-546-5252	Workers Compensation Insurance	1,571	996	-	-	-
100-54-546-5255	Holiday Pay Off	-	-	-	-	-
100-54-546-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-54-546-5257	Vacation Payoff	-	-	-	-	-
100-54-546-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 79,912</b>	<b>\$ 58,327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Community Services: Sports Playgrounds and Aquatics</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
100-54-546-6111	General Contract Services	1,596	-	-	-	-
100-54-546-6215	General Supplies	3,364	4,146	-	-	-
100-54-546-6221	Dues And Subscriptions	-	-	-	-	-
100-54-546-6226	Advertising & Publishing	598	-	-	-	-
100-54-546-6231	Meetings	-	-	-	-	-
100-54-546-6241	Travel & Conferences	-	-	-	-	-
100-54-546-6264	Mileage Reimbursement	-	-	-	-	-
100-54-546-6266	Special Department Expense	-	-	-	-	-
100-54-546-6292	Program Expense	-	-	-	-	-
100-54-546-6311	Office Equipment Maintenance	-	-	-	-	-
100-54-546-6315	Equipment Maintenance	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 5,558</b>	<b>\$ 4,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-54-546-9121	Transfer Out to Special Programs	-	-	-	-	-
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 547 Cogswell Recreation Program</b>						
100-54-547-5111	Salaries - Full Time	-	-	-	-	-
100-54-547-5125	Salaries - Part Time	-	-	-	-	-
100-54-547-5132	Salaries - Overtime	-	-	-	-	-
100-54-547-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-54-547-5181	Car Allowance	-	-	-	-	-
100-54-547-5201	Group Insurance	-	-	-	-	-
100-54-547-5210	Insurance Rebate	-	-	-	-	-
100-54-547-5222	Medicare	-	-	-	-	-
100-54-547-5252	Workers Compensation Insurance	-	-	-	-	-
100-54-547-5256	Sick Leave Incentive Payoff	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-54-547-6125	Legal Services	-	-	-	-	-
100-54-547-6411	Utilities - Telephone	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 548 Aquatic Center</b>						
100-54-548-5111	Salaries - Full Time	170,275	196,916	199,500	145,600	(53,900)
100-54-548-5125	Salaries - Part Time	196,902	155,355	32,000	71,680	39,680
100-54-548-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-54-548-5132	Salaries - Overtime	7,692	4,629	-	-	-
100-54-548-5134	Cafeteria Plan Overtime	15,210	-	-	-	-
100-54-548-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-54-548-5144	Incentive Pay	1,050	900	900	900	-
100-54-548-5181	Car Allowance	-	-	-	-	-
100-54-548-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
100-54-548-5189	Uniform Allowance	-	-	-	-	-
100-54-548-5201	Group Insurance	49,323	56,385	52,700	35,700	(17,000)
100-54-548-5202	Dental Insurance	1,274	1,796	1,700	2,100	400
100-54-548-5203	Vision Insurance	239	416	500	500	-
100-54-548-5204	Employee Supplemental Ins Policies	-	-	2,800	3,200	400
100-54-548-5206	Life Insurance	86	311	600	600	-
100-54-548-5208	Retiree Medical Insurance	-	-	-	-	-
100-54-548-5209	Section 125	-	-	-	-	-
100-54-548-5210	Insurance Rebate	-	-	-	-	-
100-54-548-5222	Medicare	5,969	5,385	3,000	2,200	(800)
100-54-548-5225	Retirement Contribution - CalPERS	-	-	-	-	-
100-54-548-5226	Supplemental Retirement - PARS	43,163	13,937	3,700	-	(3,700)
100-54-548-5227	Deferred Compensation	2,051	1,371	1,300	-	(1,300)
100-54-548-5228	Separation Incentive Pay	-	-	-	-	-
100-54-548-5229	Post 1978 CalPERS Retirement	-	4,537	7,200	4,100	(3,100)

<b>Community Services: Sports Playgrounds and Aquatics</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
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	13,612	11,629	3,400	2,500	(900)
100-54-548-5253	General Liability Insurance	-	23,752	26,400	21,800	(4,600)
100-54-548-5255	Holiday Pay Off	1,914	297	800	2,838	2,038
100-54-548-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-54-548-5257	Vacation Payoff	-	-	-	-	-
100-54-548-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 508,761</b>	<b>\$ 477,615</b>	<b>\$ 336,500</b>	<b>\$ 293,718</b>	<b>\$ (42,782)</b>
100-54-548-6111	General Contract Services	5,000	-	-	5,000	5,000
100-54-548-6123	Copier Lease	1,850	2,068	3,400	3,500	100
100-54-548-6211	Office Supplies	1,306	2,305	20,000	8,000	(12,000)
100-54-548-6215	General Supplies	22,571	23,542	-	-	-
100-54-548-6218	Office Equipment - Non Capital	-	2,072	-	-	-
100-54-548-6221	Dues And Subscriptions	50	-	324	225	(99)
100-54-548-6226	Advertising & Publishing	175	-	-	-	-
100-54-548-6231	Meetings	60	-	-	-	-
100-54-548-6241	Travel & Conferences	1,246	-	-	-	-
100-54-548-6245	Training	925	431	381	480	99
100-54-548-6248	Uniform/Safety Equipment	2,281	8,272	3,544	4,000	456
100-54-548-6264	Mileage Reimbursement	-	-	-	-	-
100-54-548-6265	Fuel & Oil	115	34	500	500	-
100-54-548-6266	Special Department Expense	-	-	-	-	-
100-54-548-6292	Program Expense	3,093	1,606	2,000	2,000	-
100-54-548-6311	Office Equipment Maintenance	-	978	-	1,000	1,000
100-54-548-6315	Equipment Maintenance	3,816	161	-	-	-
100-54-548-6331	Property Maintenance & Repairs	-	180	-	-	-
100-54-548-6344	Permits, Assessments & Taxes	-	706	1,500	1,500	-
100-54-548-6411	Utilities - Telephone	-	456	456	500	44
100-54-548-6415	Utilities - Electricity	86,660	80,743	65,000	60,000	(5,000)
100-54-548-6416	Utilities - Water	43,464	39,068	23,700	15,000	(8,700)
100-54-548-6421	Utility - Gas	36,571	18,803	12,000	18,000	6,000
<b>Total Operating and Maintenance</b>		<b>\$ 209,183</b>	<b>\$ 181,425</b>	<b>\$ 132,805</b>	<b>\$ 119,705</b>	<b>\$ (13,100)</b>
100-54-548-8121	Improvements Other Than Bldg.	126,907	-	-	-	-
100-54-548-8209	Permits & Inspections	2,840	-	-	-	-
100-54-548-8301	Buildings & Facility Improvement	142,158	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 271,905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 825</b>						
100-54-825-6111	Contract Services	-	-	26,000	-	(26,000)
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ (26,000)</b>
<b>Total Community Services: Sports Playgrounds and Aquatics</b>		<b>\$ 1,154,238</b>	<b>\$ 752,905</b>	<b>\$ 500,437</b>	<b>\$ 458,815</b>	<b>\$ (15,622)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

<b>Community Services: Senior Services</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Division 529 Senior Gym</b>						
100-55-529-5111	Salaries - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
100-55-529-5125	Salaries - Part Time	14,704	-	-	-	-
100-55-529-5222	Medicare	213	-	-	-	-
100-55-529-5252	Workers Compensation Insurance	234	-	-	-	-
<b>Total Personnel</b>		<b>\$ 15,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-55-529-6211	Office Supplies	-	-	-	3,500	3,500
100-55-529-6215	General Supplies	781	-	-	-	-
100-55-529-6218	Office Equipment - Non Capital	-	-	-	3,000	3,000
100-55-529-6311	Office Equipment Maintenance	-	-	-	-	-
100-55-529-6315	Equipment Maintenance	2,694	-	-	4,500	4,500
<b>Total Operating and Maintenance</b>		<b>\$ 3,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
100-55-529-8155	Other Equipment	4,751	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 4,751</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 550 Senior Services</b>						
100-55-550-5125		-	399	-	-	-
100-55-550-5222		-	6	-	-	-
100-55-550-5252		-	6	-	-	-
100-55-550-6155		-	90	-	-	-
100-55-550-9155	Transfer Out to Fund 255 Match	20,869	20,022	14,100	-	(14,100)
100-55-550-9156	Transfer of to Fund 256 Match	23,050	29,256	23,896	-	(23,896)
100-55-550-9161	Transfer out to Fund 256 Match	-	-	-	-	-
<b>Total Transfers</b>		<b>\$ 43,919</b>	<b>\$ 49,779</b>	<b>\$ 37,996</b>	<b>\$ -</b>	<b>\$ (37,996)</b>
<b>Division 551 Senior Services</b>						
100-55-551-5111	Salaries - Full Time	185,539	169,070	166,300	148,500	(17,800)
100-55-551-5125	Salaries - Part Time	111,587	76,762	36,279	50,000	13,721
100-55-551-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-55-551-5132	Salaries - Overtime	1,566	18	1,500	1,500	-
100-55-551-5134	Cafeteria Plan Overtime	1,054	-	-	-	-
100-55-551-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-55-551-5144	Incentive Pay	1,500	1,625	1,500	2,000	500
100-55-551-5181	Car Allowance	800	2,400	2,400	-	(2,400)
100-55-551-5185	Tool & Equipment Maintenance Allow.	-	-	-	-	-
100-55-551-5189	Uniform Allowance	-	-	-	-	-
100-55-551-5201	Group Insurance	49,605	40,467	35,700	31,300	(4,400)
100-55-551-5202	Dental Insurance	1,931	2,579	2,100	1,300	(800)
100-55-551-5203	Vision Insurance	339	424	400	200	(200)
100-55-551-5204	Employee Supplemental Ins Policies	-	-	3,000	3,400	400
100-55-551-5206	Life Insurance	1,040	876	800	1,400	600
100-55-551-5208	Retiree Medical Insurance	-	-	-	-	-

Community Services: Senior Services		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-55-551-5209	Section 125	-	-	-	-	-
100-55-551-5210	Insurance Rebate	-	-	-	-	-
100-55-551-5222	Medicare	4,315	3,731	2,500	2,000	(500)
100-55-551-5225	Retirement Contribution	-	-	-	-	-
100-55-551-5226	Supplemental Retirement	35,555	30,755	8,900	4,800	(4,100)
100-55-551-5227	Deferred Compensation	2,028	3,370	3,200	1,600	(1,600)
100-55-551-5228	Separation Incentive Pay	-	-	-	-	-
100-55-551-5229	Post 1978 CalPERS Retirement	-	5,601	9,000	5,800	(3,200)
100-55-551-5232	Unemployment Insurance	-	-	-	-	-
100-55-551-5234	Long Term Disability Insurance	-	-	-	-	-
100-55-551-5241	Tuition Reimbursement	-	-	-	-	-
100-55-551-5252	Workers Compensation Insurance	3,318	4,038	2,800	2,300	(500)
100-55-551-5253	General Liability Insurance	-	19,236	20,000	20,000	-
100-55-551-5255	Holiday Pay Off	-	521	2,300	2,327	27
100-55-551-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-55-551-5257	Vacation Payoff	1,553	7,019	4,100	1,500	(2,600)
100-55-551-5291	Other Employee Benefits	-	-	-	-	-
100-55-551-5999	Personnel Cost Adjustment	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 401,731</b>	<b>\$ 368,495</b>	<b>\$ 302,779</b>	<b>\$ 279,927</b>	<b>\$ (22,852)</b>
100-51-551-6111	General Contract Services	-	-	-	-	-
100-55-551-6111	General Contract Services	3,989	5,698	1,000	7,000	6,000
100-55-551-6115	Professional Services	-	-	-	-	-
100-55-551-6121	Other Professional Services	-	-	-	-	-
100-55-551-6123	Copier Lease	4,440	4,175	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	4,289	2,314	15,500	9,000	(6,500)
100-55-551-6213	Postage	26	250	-	-	-
100-55-551-6215	General Supplies	10,050	11,266	-	-	-
100-55-551-6218	Office Equipment - Non Capital	274	-	-	-	-
100-55-551-6221	Dues And Subscriptions	367	938	679	679	-
100-55-551-6226	Advertising & Publishing	275	-	1,000	1,000	-
100-55-551-6231	Meetings	294	-	250	250	-
100-55-551-6241	Travel & Conferences	-	-	-	-	-
100-55-551-6245	Training	781	139	400	400	-
100-55-551-6248	Uniform/Safety Equipment	66	-	-	-	-
100-55-551-6251	Advertising	-	-	-	-	-
100-55-551-6258	Tools & Minor Equipment	-	3,716	-	-	-
100-55-551-6261	Computer Supplies & Software	-	-	-	-	-
100-55-551-6264	Mileage Reimbursement	897	379	1,400	500	(900)
100-55-551-6265	Fuel & Oil	296	231	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	15,810	615	-	-	-
100-55-551-6321	Computer Maintenance & Repairs	-	-	-	-	-
100-55-551-6335	Vehicle Maintenance & Repair	181	105	2,000	2,000	-
100-55-551-6411	Utilities - Telephone	1,746	2,533	2,400	2,400	-
100-55-551-6415	Utilities - Electricity	-	-	-	-	-
100-55-551-6421	Gas	-	-	-	-	-
100-55-551-6431	Other Utilities	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 43,779</b>	<b>\$ 32,358</b>	<b>\$ 29,629</b>	<b>\$ 28,229</b>	<b>\$ (1,400)</b>

Community Services: Senior Services		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-55-551-8131	Machinery & Equipment	-	-	-	-	-
100-55-551-8133	Vehicles	-	-	-	-	-
100-55-551-8145	Computer Equipment & Software	-	-	-	-	-
100-55-551-8155	Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 554 Contract Classes</b>						
100-55-554-5125	Salaries - Part Time	24,620	17,182	31,000	50,000	19,000
100-55-554-5210	Insurance Rebate	-	-	-	-	-
100-55-554-5222	Medicare	352	249	-	725	725
100-55-554-5225	Retirement Contribution	-	-	-	-	-
100-55-554-5252	Workers Compensation Insurance	375	276	-	500	500
<b>Total Personnel</b>		<b>\$ 25,347</b>	<b>\$ 17,707</b>	<b>\$ 31,000</b>	<b>\$ 51,225</b>	<b>\$ 20,225</b>
100-55-554-6111	General Contract Services	15,162	9,914	6,132	25,000	18,868
100-55-554-6211	Office Supplies	-	-	5,000	5,000	-
100-55-554-6215	General Supplies	3,495	3,705	-	-	-
100-55-554-6266	Special Department Expense	-	-	-	-	-
100-55-554-6292	Program Expense	4,070	5,471	27,741	3,500	(24,241)
100-55-554-6338	Rental (non-contract)	-	-	7,000	-	(7,000)
<b>Total Operating and Maintenance</b>		<b>\$ 22,727</b>	<b>\$ 19,090</b>	<b>\$ 45,873</b>	<b>\$ 33,500</b>	<b>\$ (12,373)</b>
<b>Total Community Services: Senior Services</b>		<b>\$ 560,881</b>	<b>\$ 487,427</b>	<b>\$ 447,277</b>	<b>\$ 403,881</b>	<b>\$ (43,396)</b>



**City of El Monte  
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Community Services: Parks and Recreation		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 561 Parks &amp; Recreation</b>						
100-56-561-5111	Salaries - Full Time	\$ 308,169	\$ 249,000	\$ 249,500	\$ 344,500	\$ 95,000
100-56-561-5125	Salaries - Part Time	268,676	199,018	58,140	85,876	27,736
100-56-561-5132	Salaries - Overtime	8,823	1,596	1,500	1,500	-
100-56-561-5134	Cafeteria Plan Overtime	1,511	-	-	-	-
100-56-561-5144	Incentive Pay	1,500	900	900	900	-
100-56-561-5181	Car Allowance	4,000	2,400	2,400	2,400	-
100-56-561-5201	Group Insurance	65,934	54,642	50,700	69,700	19,000
100-56-561-5202	Dental Insurance	3,167	2,436	2,600	2,600	-
100-56-561-5203	Vision Insurance	721	639	600	700	100
100-56-561-5204	Employee Supplemental Ins Policies	-	-	4,800	5,500	700
100-56-561-5206	Life Insurance	786	2,507	3,500	4,100	600
100-56-561-5210	Insurance Rebate	-	-	-	-	-
100-56-561-5222	Medicare	7,167	5,138	2,100	3,600	1,500
100-56-561-5225	Retirement Contribution	-	-	-	-	-
100-56-561-5226	Supplemental Retirement	75,194	24,711	6,500	7,900	1,400
100-56-561-5227	Deferred Compensation	3,576	2,457	2,300	2,600	300
100-56-561-5229	Post 1978 CalPERS Retirement	-	3,912	6,300	4,100	(2,200)
100-56-561-5252	Workers Compensation Insurance	8,990	7,724	4,200	6,100	1,900
100-56-561-5253	General Liability Insurance	-	30,034	33,700	51,700	18,000
100-56-561-5255	Holiday Pay Off	1,256	515	3,900	6,142	2,242
100-56-561-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-56-561-5257	Vacation Payoff	2,145	768	-	5,403	5,403
<b>Total Personnel</b>		<b>\$ 761,617</b>	<b>\$ 588,396</b>	<b>\$ 433,640</b>	<b>\$ 605,321</b>	<b>\$ 171,681</b>
100-56-561-6111	General Contract Services	5,000	-	-	-	-
100-56-561-6123	Copier Lease	10,077	8,328	11,300	9,000	(2,300)
100-56-561-6211	Office Supplies	3,087	3,545	13,553	4,700	(8,853)
100-56-561-6215	General Supplies	14,254	11,857	-	-	-
100-56-561-6221	Dues And Subscriptions	485	275	500	500	-
100-56-561-6226	Advertising & Publishing	2,093	1,203	778	400	(378)
100-56-561-6231	Meetings	58	-	-	-	-
100-56-561-6241	Travel & Conferences	553	-	-	-	-
100-56-561-6245	Training	702	898	-	500	500
100-56-561-6248	Uniform/Safety Equipment	2,947	4,552	3,800	2,000	(1,800)
100-56-561-6265	Fuel & Oil	703	575	700	500	(200)
100-56-561-6292	Program Expense	10,675	6,232	6,256	2,600	(3,656)
100-56-561-6311	Office Equipment Maintenance	-	-	202	2,600	2,398
100-56-561-6315	Equipment Maintenance	1,600	785	29	-	(29)
100-56-561-6321	Computer Maintenance & Repairs	-	-	-	-	-
100-56-561-6335	Vehicle Maintenance & Repair	654	62	1,700	1,200	(500)
100-56-561-6411	Utilities - Telephone	-	-	3,300	5,000	1,700
100-56-561-6415	Utilities - Electricity	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 52,889</b>	<b>\$ 38,312</b>	<b>\$ 42,118</b>	<b>\$ 29,000</b>	<b>\$ (13,118)</b>

## Community Services: Parks and Recreation

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-56-561-8132 Vehicle	-	-	-	-	-
100-56-561-8301 Buildings & Facility Improvement	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-56-561-9121 Transfer out to 210 Fund	-	-	-	-	-
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 562 Communications &amp; Marketing</b>					
100-56-562-5111 Salaries - Full Time	-	-	-	-	-
100-56-562-5125 Salaries - Part Time	-	-	-	-	-
100-56-562-5132 Salaries - Overtime	-	-	-	-	-
100-56-562-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-56-562-5144 Incentive Pay	-	-	-	-	-
100-56-562-5181 Car Allowance	-	-	-	-	-
100-56-562-5210 Insurance Rebate	-	-	-	-	-
100-56-562-5222 Medicare	-	-	-	-	-
100-56-562-5252 Workers Compensation Insurance	-	-	-	-	-
100-56-562-5255 Holiday Pay Off	-	-	-	-	-
100-56-562-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-56-562-5257 Vacation Payoff	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-56-562-6111 General Contract Services	2,251	1,877	-	-	-
100-56-562-6211 Office Supplies	741	-	2,000	2,500	500
100-56-562-6215 General Supplies	5,644	851	-	-	-
100-56-562-6226 Advertising & Publishing	-	-	-	2,000	2,000
100-56-562-6245 Training	-	-	-	-	-
100-56-562-6251 Advertising	9,554	5,470	-	-	-
100-56-562-6266 Special Department Expense	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 18,189</b>	<b>\$ 8,198</b>	<b>\$ 2,000</b>	<b>\$ 4,500</b>	<b>\$ 2,500</b>
<b>Division 563 Special Facilities</b>					
100-56-563-5111 Salaries - Full Time	-	-	-	101,100	101,100
100-56-563-5125 Salaries - Part Time	204,706	137,364	54,803	75,000	20,197
100-56-563-5132 Salaries - Overtime	1,404	14,374	687	-	(687)
100-56-563-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-56-563-5144 Incentive Pay	-	-	-	900	900
100-56-563-5181 Car Allowance	-	-	-	2,400	2,400
100-56-563-5201 Group Insurance	-	-	-	20,500	20,500
100-56-563-5202 Dental Insurance	-	-	-	1,500	1,500
100-56-563-5203 Vision Insurance	-	-	-	300	300
100-56-563-5204 Employee Supplemental Ins	-	-	-	200	200
100-56-563-5222 Medicare	2,966	2,200	-	1,500	1,500
100-56-563-5226 Supplemental Retirement	-	276	-	6,200	6,200
100-56-563-5227 Deferred Compensation	-	-	-	2,000	2,000
100-56-563-5252 Workers Compensation Insurance	3,312	3,051	-	1,700	1,700
100-56-563-5253 General Liability Insurance	-	-	-	15,200	15,200
100-56-563-5255 Holiday Pay Off	-	-	-	1,750	1,750
<b>Total Personnel</b>	<b>\$ 212,388</b>	<b>\$ 157,264</b>	<b>\$ 55,490</b>	<b>\$ 230,250</b>	<b>\$ 174,760</b>

## Community Services: Parks and Recreation

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-56-563-6111 General Contract Services	-	-	-	-	-
100-56-563-6211 Office Supplies	-	-	1,500	-	(1,500)
100-56-563-6215 General Supplies	63	-	-	-	-
100-56-563-6221 Dues And Subscriptions	-	-	-	250	250
100-56-563-6226 Advertising & Publishing	-	-	500	2,000	1,500
100-56-563-6231 Meetings	-	-	-	-	-
100-56-563-6241 Travel & Conferences	-	-	-	1,000	1,000
100-56-563-6245 Training	-	-	-	850	850
100-56-563-6248 Uniform/Safety Equipment	158	-	-	1,000	1,000
100-56-563-6249 Office Furniture	2,408	4,981	-	-	-
100-56-563-6251 Advertising	553	1,219	-	-	-
100-56-563-6265 Fuel & Oil	176	48	500	500	-
100-56-563-6266 Special Department Expense	-	-	-	-	-
100-56-563-6292 Program Expense	3,376	17,991	41,137	14,400	(26,737)
100-56-563-6311 Office Equipment Maintenance	-	-	1,000	1,000	-
100-56-563-6315 Equipment Maintenance	1,536	2,557	-	-	-
100-56-563-6999 One Time Adjustment	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 8,270</b>	<b>\$ 26,796</b>	<b>\$ 44,637</b>	<b>\$ 21,000</b>	<b>\$ (23,637)</b>
<b>Division 819 Lambert Park Project</b>					
100-56-819-8211 Planning & Design	(136,792)	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ (136,792)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Community Services: Parks and Recreation</b>	<b>\$ 916,562</b>	<b>\$ 818,966</b>	<b>\$ 577,885</b>	<b>\$ 890,071</b>	<b>\$ 312,186</b>



**City of El Monte  
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Community Services: Summer Concerts		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 549 Summer Concerts</b>						
100-58-549-5125	Salaries - Part Time	\$ 4,988	\$ 1,705	\$ -	\$ -	\$ -
100-58-549-5132	Salaries - Overtime	994	8,050	-	-	-
100-58-549-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-58-549-5222	Medicare	87	141	-	-	-
100-58-549-5226	Supplemental Retirement	-	112	-	-	-
100-58-549-5252	Workers Compensation Insurance	151	492	-	-	-
<b>Total Personnel</b>		<b>\$ 6,219</b>	<b>\$ 10,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-58-549-6292	Program Expense	21,317	14,449	-	-	-
100-58-825-6338	Rental (non-contract)	-	2,398	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 21,317</b>	<b>\$ 16,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Community Services: Summer Concerts</b>		<b>\$ 27,536</b>	<b>\$ 27,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
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**ECONOMIC DEVELOPMENT**

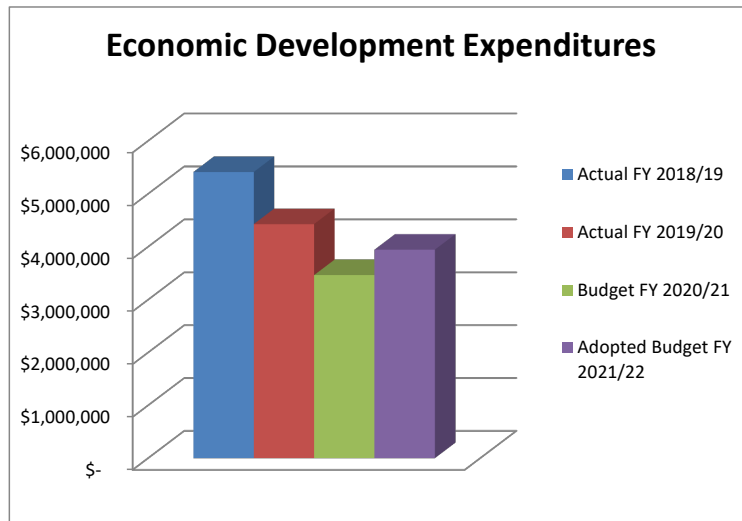
General Fund Economic Development is comprised of two principal operating departments: Economic Development and Housing. The budgetary level of control is at the Economic Development level.

**ECONOMIC DEVELOPMENT**

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

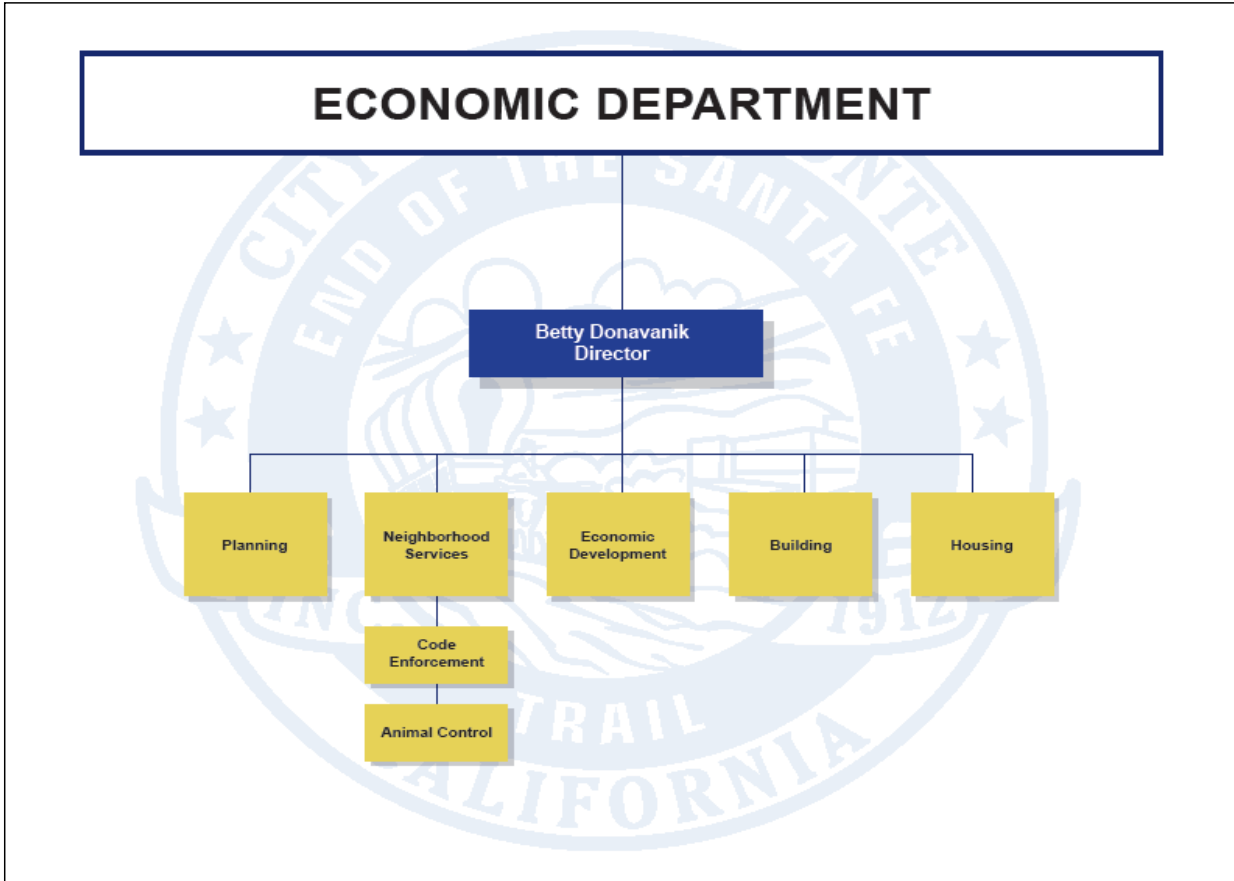
**HOUSING**

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





City of El Monte  
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# General Fund Economic Development

Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
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**Expenditure:**

**Economic Development**

Personnel	\$ 1,899,133	\$ 2,484,693	\$ 2,090,657	\$ 2,886,465	\$ 795,808
Operations and Maintenance	3,459,768	1,886,319	1,293,450	975,780	(317,670)
Capital Outlay	(5,671)	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-

**Total Economic Development**

<b>\$ 5,353,230</b>	<b>\$ 4,371,012</b>	<b>\$ 3,384,107</b>	<b>\$ 3,862,245</b>	<b>\$ 478,138</b>
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**Housing Programs**

Personnel	\$ 24,110	\$ 2,193	\$ -	\$ -	\$ -
Operations and Maintenance	33,912	54,570	80,100	82,340	2,240
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-

**Total Housing Programs**

<b>\$ 58,022</b>	<b>\$ 56,763</b>	<b>\$ 80,100</b>	<b>\$ 82,340</b>	<b>\$ 2,240</b>
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**Total General Fund Economic Development**

<b>\$ 5,411,252</b>	<b>\$ 4,427,775</b>	<b>\$ 3,464,207</b>	<b>\$ 3,944,585</b>	<b>\$ 480,378</b>
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**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

## Economic Development

		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 246 Veterans &amp; Homeless Affairs</b>						
100-61-019-5111	Salaries - Full Time	\$ 52	\$ 89	\$ 1,000	\$ -	\$ (1,000)
100-61-019-5222	Medicare	-	1	-	-	-
100-61-019-5252	Worker's Compensation Insurance	-	1	-	-	-
100-61-019-6111	Contractual Services	-	-	4,000	-	(4,000)
100-61-019-6115	Professional Services	-	6,635	-	-	-
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	131	-	-	-	-
<b>Total Personnel</b>		<b>\$ 183</b>	<b>\$ 6,726</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ (5,000)</b>
<b>Division 601 Animal Control</b>						
100-61-601-5111	Salaries - Full Time	75,284	94,635	97,600	104,900	7,300
100-61-601-5125	Salaries - Part Time	24,928	50,921	62,000	55,000	(7,000)
100-61-601-5132	Salaries - Overtime	847	574	1,000	1,500	500
100-61-601-5134	Cafeteria Plan Overtime	146	-	-	-	-
100-61-601-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-601-5144	Incentive Pay	500	1,200	1,200	1,200	-
100-61-601-5201	Group Insurance	20,195	36,165	33,300	34,300	1,000
100-61-601-5202	Dental Insurance	911	1,664	1,600	1,600	-
100-61-601-5203	Vision Insurance	149	281	300	300	-
100-61-601-5204	Employee supplemental Ins Policies	-	-	2,100	2,100	-
100-61-601-5206	Life Insurance	496	1,584	1,600	1,700	100
100-61-601-5208	Retiree Medical Insurance	-	-	-	-	-
100-61-601-5209	Section 125	-	-	-	-	-
100-61-601-5222	Medicare	1,607	2,361	1,500	1,700	200
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	5,572	9,146	6,700	7,500	800
100-61-601-5253	General Liability Insurance	-	11,415	12,800	15,900	3,100
100-61-601-5255	Holiday Pay Off	653	1,985	2,400	1,500	(900)
100-61-601-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-61-601-5257	Vacation Payoff	284	-	-	-	-
100-61-601-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 131,573</b>	<b>\$ 211,930</b>	<b>\$ 224,100</b>	<b>\$ 229,200</b>	<b>\$ 5,100</b>

# Economic Development

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-61-601-6111 General Contract Services	380,011	324,472	180,000	190,000	10,000
100-61-601-6115 Professional Services	-	-	-	-	-
100-61-601-6125 Legal Services	-	6,867	-	-	-
100-61-601-6211 Office Supplies	-	-	3,100	2,500	(600)
100-61-601-6215 General Supplies	2,007	2,713	-	-	-
100-61-601-6221 Dues And Subscriptions	100	100	500	500	-
100-61-601-6226 Advertising & Publishing	1,223	-	620	500	(120)
100-61-601-6231 Meetings	54	-	-	-	-
100-61-601-6241 Out of Town Conferences	756	-	-	-	-
100-61-601-6245 Training	2,109	2,287	-	1,300	1,300
100-61-601-6248 Uniform/Safety Equipment	3,081	4,649	4,400	1,000	(3,400)
100-61-601-6261 Computer Supplies & Software	-	275	-	-	-
100-61-601-6265 Fuel & Oil	1,153	2,233	1,500	1,500	-
100-61-601-6266 Special Department Expense	100	-	-	-	-
100-61-601-6311 Office Equipment Maintenance	-	49	-	-	-
100-61-601-6315 Equipment Maintenance	-	-	-	-	-
100-61-601-6335 Vehicle Maintenance & Repair	2,361	1,299	1,300	2,000	700
100-61-601-6411 Utilities - Telephone	-	-	1,200	-	(1,200)
100-61-601-6413 iPad/Tablet Monthly Fee	1,398	1,368	2,980	1,900	(1,080)
100-61-601-6415 Utilities - Electricity	-	-	-	-	-
100-61-601-6416 Utilities - Water	-	-	-	-	-
100-61-601-6421 Utility - Gas	-	-	-	-	-
100-61-601-8116 Building Improvements	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 394,353</b>	<b>\$ 346,313</b>	<b>\$ 195,600</b>	<b>\$ 201,200</b>	<b>\$ 5,600</b>
100-61-601-8132 Vehicle	-	-	-	-	-
100-61-601-8155 Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 603 Medicinal Cannabis Compliance</b>					
100-61-603-5111 Salaries - Full Time	-	-	-	-	-
100-61-603-5125 Salaries - Part Time	-	-	-	-	-
100-61-603-5132 Salaries - Overtime	-	-	-	-	-
100-61-603-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-61-603-5201 Group Insurance	-	-	-	-	-
100-61-603-5222 Medicare	-	-	-	-	-
100-61-603-5252 Workers Compensation Insurance	-	-	-	-	-
100-61-603-5255 Holiday Pay Off	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-61-603-6111 General Contract Services	56,750	-	110,000	-	(110,000)
100-61-603-6115 Professional Services	36,888	19,125	-	-	-
100-61-603-6125 Legal Services	-	-	20,000	-	(20,000)
100-61-603-6215 General Supplies	-	-	-	-	-
100-61-603-6220 Other Services (non-contract)	-	-	539	-	(539)
<b>Total Operating and Maintenance</b>	<b>\$ 93,638</b>	<b>\$ 19,125</b>	<b>\$ 130,539</b>	<b>\$ -</b>	<b>\$ (130,539)</b>
<b>Division 604 Community Liasion</b>					
100-61-604-6251 Advertising - Shop Local	-	-	-	-	-
100-61-604-6266 Special Department Expense	-	1,531	-	-	-
100-61-604-6268 Community Promotions & Outreach	-	1,103	-	-	-
100-61-604-6279 Public Service Events - Census	-	1,635	-	-	-
100-61-604-6291 CC Requests & Events - Quarterly CleanUp	-	4,267	-	-	-
100-61-604-6292 Program Exp-Ground Breasking/Grand Op	-	2,431	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 10,967</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Economic Development

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 610 Community Development</b>					
100-61-610-6111 General Contract Svc -Wireless Applicant	111,110	70,781	45,000	75,000	30,000
100-61-610-6115 Professional Services	170,338	242,500	-	-	-
100-61-610-6119 Feasability Study	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 281,448</b>	<b>\$ 313,282</b>	<b>\$ 45,000</b>	<b>\$ 75,000</b>	<b>\$ 30,000</b>
<b>Division 611 Planning</b>					
100-61-611-5111 Salaries - Full Time	433,942	478,398	556,500	481,700	(74,800)
100-61-611-5125 Salaries - Part Time	15,344	34,755	49,000	50,000	1,000
100-61-611-5129 Elective/Appointive Employees	750	975	-	-	-
100-61-611-5132 Overtime	3,980	8,957	10,000	7,000	(3,000)
100-61-611-5134 Cafeteria Plan Overtime	2,694	-	-	-	-
100-61-611-5141 Workers' Compensation Salary Cont.	-	2,555	-	-	-
100-61-611-5144 Incentive Pay	6,025	6,110	5,300	3,900	(1,400)
100-61-611-5181 Car Allowance	3,840	1,400	2,200	-	(2,200)
100-61-611-5201 Group Insurance	95,467	87,229	108,900	103,300	(5,600)
100-61-611-5202 Dental Insurance	3,306	3,813	4,100	4,700	600
100-61-611-5203 Vision Insurance	898	808	1,000	1,200	200
100-61-611-5204 Employee Supplemental Ins Policies	-	-	11,600	6,200	(5,400)
100-61-611-5206 Life Insurance	1,678	5,319	8,700	5,600	(3,100)
100-61-611-5208 Retiree Medical Insurance	-	-	-	-	-
100-61-611-5209 Section 125	-	-	-	-	-
100-61-611-5210 Insurance Rebate	-	-	-	-	-
100-61-611-5222 Medicare	7,729	8,349	8,700	7,400	(1,300)
100-61-611-5225 Retirement Contribution	-	-	-	-	-
100-61-611-5226 Supplemental Retirement	35,651	5,295	3,200	3,900	700
100-61-611-5227 Deferred Compensation	1,640	585	1,100	1,300	200
100-61-611-5229 Post 1978 CalPERS Retirement	-	10,706	13,900	12,300	(1,600)
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	4,323	9,118	9,700	8,200	(1,500)
100-61-611-5253 General Liability Insurance	-	57,704	73,800	72,802	(998)
100-61-611-5255 Holiday Payoff	539	1,835	7,400	7,000	(400)
100-61-611-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-61-611-5257 Vacation Payoff	2,392	6,056	-	5,000	5,000
100-61-611-5258 Admin. Leave Pay Out	-	-	-	-	-
100-61-611-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 620,199</b>	<b>\$ 729,967</b>	<b>\$ 875,100</b>	<b>\$ 781,502</b>	<b>\$ (93,598)</b>
100-61-611-6111 Contract Services	12,834	11,812	104,050	60,000	(44,050)
100-61-611-6114 General Plan Amendment	-	-	-	-	-
100-61-611-6115 Professional Services	144,653	39,421	-	-	-
100-61-611-6159 Administration Cost Allocation	-	-	-	-	-
100-61-611-6211 Office Supplies	-	89	5,000	4,500	(500)
100-61-611-6215 General Supplies	5,710	6,086	-	-	-
100-61-611-6218 Office Equipment - Non Capital	-	-	-	1,700	1,700
100-61-611-6221 Dues & Subscription	751	758	500	1,800	1,300
100-61-611-6226 Advertising & Publications	12,165	7,916	10,000	10,000	-
100-61-611-6231 Local Conferences & Meetings	285	646	-	-	-
100-61-611-6241 Out of Town Conferences	-	1,060	-	-	-
100-61-611-6245 Training	-	604	500	500	-
100-61-611-6249 Office Furniture	-	-	-	-	-
100-61-611-6258 Tools & Minor Equipment	-	-	-	-	-
100-61-611-6261 Computer Supplies & Software	2,875	2,900	-	-	-
100-61-611-6264 Mileage Reimbursement	-	-	-	-	-
100-61-611-6265 Fuel & Oil	49	28	500	500	-
100-61-611-6266 Special Departmental Expense	-	995	-	-	-
100-61-611-6311 Office Equipment Maintenance	-	-	-	-	-
100-61-611-6315 Equipment Maintenance	-	-	-	-	-

# Economic Development

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-61-611-6321 Computer Maintenance & Repair	-	-	6,660	5,130	(1,530)
100-61-611-6335 Vehicle Maintenance	-	-	1,100	1,000	(100)
100-61-611-6411 Utilities - Telephone	-	-	-	-	-
100-61-611-6413 iPad/Tablet Monthly Fee	1,406	-	-	-	-
100-61-611-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 180,728</b>	<b>\$ 72,314</b>	<b>\$ 128,310</b>	<b>\$ 85,130</b>	<b>\$ (43,180)</b>
100-61-611-8142 Office Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 612 Building Regulations</b>					
100-61-612-5111 Salaries - Full Time	106,512	142,319	173,100	168,600	(4,500)
100-61-612-5125 Salaries - Part Time	-	-	-	-	-
100-61-612-5132 Overtime	-	28	500	1,000	500
100-61-612-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-61-612-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-612-5144 Incentive Pay	-	600	1,200	1,200	-
100-61-612-5181 Car Allowance	4,800	4,800	4,800	-	(4,800)
100-61-612-5201 Group Insurance	9,134	21,156	27,100	39,900	12,800
100-61-612-5202 Dental Insurance	1,144	1,726	1,500	1,500	-
100-61-612-5203 Vision Insurance	186	396	500	500	-
100-61-612-5204 Employee Supplemental Ins Policies	-	-	5,800	600	(5,200)
100-61-612-5206 Life Insurance	705	3,384	5,300	200	(5,100)
100-61-612-5208 Retiree Medical Insurance	-	-	-	-	-
100-61-612-5209 Section 125	-	-	-	-	-
100-61-612-5210 Insurance Rebate	-	-	-	-	-
100-61-612-5222 Medicare	1,726	2,243	2,600	2,500	(100)
100-61-612-5225 Retirement Contribution	-	-	-	-	-
100-61-612-5226 Supplemental Retirement	-	-	-	-	-
100-61-612-5227 Deferred Compensation	-	-	-	-	-
100-61-612-5229 Post 1978 CalPERS Retirement	-	3,403	5,400	4,200	(1,200)
100-61-612-5232 Unemployment Insurance	-	-	-	-	-
100-61-612-5234 Long Term Disability Insurance	-	-	-	-	-
100-61-612-5241 Tuition Reimbursement	-	-	-	-	-
100-61-612-5252 Workers Compensation Insurance	1,821	2,493	2,900	2,700	(200)
100-61-612-5253 General Liability Insurance	-	17,166	22,300	25,473	3,173
100-61-612-5255 Holiday Payoff	505	-	900	1,500	600
100-61-612-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-61-612-5257 Vacation Payoff	-	-	-	-	-
100-61-612-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 126,533</b>	<b>\$ 199,713</b>	<b>\$ 253,900</b>	<b>\$ 249,873</b>	<b>\$ (4,027)</b>
100-61-612-6111 Contract Services	2,120,968	780,293	430,000	400,000	(30,000)
100-61-612-6211 Office Supplies	-	-	7,000	4,000	(3,000)
100-61-612-6115 Professional Services	-	-	-	-	-
100-61-612-6215 General Supplies	3,448	6,825	-	-	-
100-61-612-6221 Dues & Subscription	359	215	50	900	850
100-61-612-6231 Local Conferences & Meetings	-	-	-	-	-
100-61-612-6241 Out of Town Conferences	-	-	-	-	-
100-61-612-6245 Training	-	-	850	500	(350)
100-61-612-6248 Uniforms/Safety Equipment	957	132	1,800	500	(1,300)
100-61-612-6261 Computer Supplies & Software	-	3,770	-	-	-
100-61-612-6265 Fuel & Oil	-	-	-	-	-
100-61-612-6266 Special Departmental Expense	-	-	-	-	-
100-61-612-6311 Office Equipment Maintenance	-	-	-	-	-
100-61-612-6321 Computer Maintenance & Repairs	-	-	5,990	2,340	(3,650)
100-61-612-6335 Vehicle Maintenance	-	-	-	-	-
100-61-612-6411 Utilities - Telephone	18	9	-	-	-
100-61-612-6413 Ipad/Table Monthly Fee	-	-	2,800	500	(2,300)

# Economic Development

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-61-612-6545 Training	-	-	-	-	-
100-61-612-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 2,125,750</b>	<b>\$ 791,243</b>	<b>\$ 448,490</b>	<b>\$ 408,740</b>	<b>\$ (39,750)</b>
100-61-612-8142 Office Equipment	-	-	-	-	-
100-61-612-8145 Computer Equipment & Software	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 613 Code Enforcement</b>					
100-61-613-5111 Salaries - Full Time	485,181	539,276	233,951	478,800	244,849
100-61-613-5125 Salaries - Part Time	3,999	-	-	-	-
100-61-613-5132 Overtime	59	430	2,000	2,000	-
100-61-613-5134 Cafeteria Plan Overtime	276	-	-	-	-
100-61-613-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-61-613-5144 Incentive Pay	6,338	5,625	1,640	6,200	4,560
100-61-613-5181 Car Allowance	-	-	-	-	-
100-61-613-5189 Uniform Allowance	-	-	-	-	-
100-61-613-5201 Group Insurance	103,607	112,685	51,330	106,200	54,870
100-61-613-5202 Dental Insurance	3,175	3,898	2,299	3,700	1,401
100-61-613-5203 Vision Insurance	484	576	386	500	114
100-61-613-5204 Employee Supplemental Ins Policies	-	-	800	2,300	1,500
100-61-613-5206 Life Insurance	761	3,048	247	2,000	1,753
100-61-613-5208 Retiree Medical Insurance	-	-	-	-	-
100-61-613-5209 Section 125	-	-	-	-	-
100-61-613-5210 Insurance Rebate	-	-	-	-	-
100-61-613-5222 Medicare	7,943	8,486	3,322	7,300	3,978
100-61-613-5225 Retirement Contribution	-	-	-	-	-
100-61-613-5226 Supplemental Retirement	152,922	82,162	10,087	24,200	14,113
100-61-613-5227 Deferred Compensation	7,251	7,843	3,521	7,800	4,279
100-61-613-5229 Post 1978 CalPERS Retirement	-	15,761	25,500	12,000	(13,500)
100-61-613-5232 Unemployment Insurance	-	-	-	-	-
100-61-613-5234 Long Term Disability Insurance	-	-	-	-	-
100-61-613-5241 Tuition Reimbursement	-	-	-	-	-
100-61-613-5252 Workers Compensation Insurance	9,482	9,345	3,774	8,300	4,526
100-61-613-5253 General Liability Insurance	-	65,047	56,600	72,700	16,100
100-61-613-5255 Holiday Payoff	4,615	3,805	7,200	6,500	(700)
100-61-613-5256 Sick Leave Incentive Payoff	-	270	-	-	-
100-61-613-5257 Vacation Payoff	3,074	6,415	22,200	10,000	(12,200)
100-61-613-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 789,167</b>	<b>\$ 864,673</b>	<b>\$ 424,857</b>	<b>\$ 750,500</b>	<b>\$ 325,643</b>
100-61-613-6111 Contract Services	18,530	27,782	3,500	30,000	26,500
100-61-613-6125 Legal Services	27,390	4,279	6,000	-	(6,000)
100-61-613-6127 Technical Contract Services	-	-	-	-	-
100-61-613-6211 Office Supplies	-	-	31,000	3,500	(27,500)
100-61-613-6215 General Supplies	1,614	2,025	-	-	-
100-61-613-6220 Other Services (non-contract)	-	-	2,400	-	(2,400)
100-61-613-6221 Dues & Subscription	444	655	2,000	500	(1,500)
100-61-613-6231 Local Conferences & Meetings	199	-	-	-	-
100-61-613-6245 Training	2,015	1,802	-	-	-
100-61-613-6248 Uniforms/Safety Equipment	737	3,807	5,000	1,000	(4,000)
100-61-613-6261 Computer Supplies & Software	405	1,517	-	-	-
100-61-613-6265 Fuel & Oil	4,032	3,697	4,000	3,500	(500)
100-61-613-6266 Special Departmental Expense	-	-	-	-	-
100-61-613-6311 Office Equipment Maintenance	-	-	-	-	-
100-61-613-6315 Equipment Maintenance	-	-	-	-	-
100-61-613-6321 Computer Maintenance & Repairs	-	-	4,000	17,000	13,000
100-61-613-6331 Property Maintenance & Repairs	-	-	-	-	-
100-61-613-6335 Vehicle Maintenance	5,277	5,727	10,000	5,000	(5,000)

# Economic Development

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-61-613-6411 Utilities - Telephone	2,004	1,657	7,800	2,200	(5,600)
100-61-613-6413 iPad/Tablet Monthly Fee	2,547	2,737	4,600	2,800	(1,800)
100-61-613-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 65,194</b>	<b>\$ 55,684</b>	<b>\$ 80,300</b>	<b>\$ 65,500</b>	<b>\$ (14,800)</b>
100-61-613-8142 Office Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 616 Planning Commission</b>					
100-61-616-5129 Salaries - Elected/Appointed	6,150	3,825	5,000	5,000	-
100-61-616-5222 Medicare	89	56	-	-	-
100-61-616-5252 Workers Compensation Insurance	66	61	-	-	-
<b>Total Personnel</b>	<b>\$ 6,306</b>	<b>\$ 3,942</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
100-61-616-6231 Meetings	-	3,305	-	-	-
100-61-616-6241 Travel & Conferences	-	298	-	-	-
100-61-616-6261 Computer supplies & Software	98	-	-	-	-
100-61-616-6413 iPad/Tablet Monthly Fee	950	2,281	2,500	2,400	(100)
<b>Total Operating and Maintenance</b>	<b>\$ 1,049</b>	<b>\$ 5,883</b>	<b>\$ 2,500</b>	<b>\$ 2,400</b>	<b>\$ (100)</b>
<b>Division 617 Economic Development - Administration</b>					
100-61-617-5111 Salaries - Full Time	156,922	321,092	204,800	607,400	402,600
100-61-617-5125 Salaries - Part Time	12,158	2,222	-	-	-
100-61-617-5129 Salaries - Elected/Appointed	-	-	-	-	-
100-61-617-5132 Salaries - Overtime	558	2,335	500	1,000	500
100-61-617-5134 Cafeteria Plan Overtime	839	-	-	-	-
100-61-617-5144 Incentive Pay	1,190	2,850	1,700	6,900	5,200
100-61-617-5181 Car Allowance	3,220	4,320	3,400	5,500	2,100
100-61-617-5201 Group Insurance	24,700	48,952	29,900	85,800	55,900
100-61-617-5202 Dental Insurance	1,778	3,178	2,300	4,800	2,500
100-61-617-5203 Vision Insurance	335	575	400	900	500
100-61-617-5204 Employee Supplemental Ins Policies	-	-	2,500	4,800	2,300
100-61-617-5206 Life Insurance	341	1,287	1,200	1,900	700
100-61-617-5210 Insurance Rebate	-	-	-	-	-
100-61-617-5222 Medicare	2,872	5,528	3,200	9,900	6,700
100-61-617-5225 Retirement Contribution	-	-	-	-	-
100-61-617-5226 Supplemental Retirement	12,529	15,553	4,600	13,900	9,300
100-61-617-5227 Deferred Compensation	666	1,751	1,600	4,500	2,900
100-61-617-5229 Post 1978 CalPERS Retirement	-	8,203	12,500	6,800	(5,700)
100-61-617-5252 Workers Compensation Insurance	1,619	5,924	3,600	11,000	7,400
100-61-617-5253 General Liability Insurance	-	38,730	25,300	91,400	66,100
100-61-617-5255 Holiday Pay Off	637	1,200	800	2,890	2,090
100-61-617-5257 Vacation Payoff	4,939	10,678	8,400	11,000	2,600
100-61-617-5258 Admin. Leave Pay Out	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 225,304</b>	<b>\$ 474,377</b>	<b>\$ 306,700</b>	<b>\$ 870,390</b>	<b>\$ 563,690</b>
100-61-617-6111 General Contract Services	39,955	16,696	142,890	25,000	(117,890)
100-61-617-6115 Professional Services	2,600	4,079	-	-	-
100-61-617-6122 Vehicle Lease	-	-	-	-	-
100-61-617-6123 Copier Lease	14,382	13,305	18,000	8,000	(10,000)
100-61-617-6124 Collection Services	-	-	-	-	-
100-61-617-6125 Legal Services	307	-	-	-	-
100-61-617-6159 Administration Cost Allocation	-	-	-	-	-
100-61-617-6211 Office Supplies	3,701	194	7,500	4,500	(3,000)
100-61-617-6213 Postage	149	578	-	-	-
100-61-617-6215 General Supplies	7,378	4,424	-	-	-
100-61-617-6218 Office Equipment (Non-Capital)	-	-	-	-	-

# Economic Development

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-61-617-6220 Other Services (non-contract)	-	-	5,500	8,000	2,500
100-61-617-6221 Dues And Subscriptions	359	600	650	900	250
100-61-617-6226 Advertising & Publishing	1,269	2,770	2,500	1,500	(1,000)
100-61-617-6231 Meetings	1,004	75	-	1,000	1,000
100-61-617-6241 Travel & Conferences	3,473	-	1,000	-	(1,000)
100-61-617-6245 Training	-	-	375	-	(375)
100-61-617-6258 Tools & Minor Equipment	9,000	-	-	-	-
100-61-617-6261 Computer Supplies & Software	177	1,051	-	-	-
100-61-617-6264 Mileage Reimbursement	-	-	-	-	-
100-61-617-6265 Fuel & Oil	-	-	-	-	-
100-61-617-6266 Special Department Expense	45,117	135,694	-	-	-
100-61-617-6311 Office Equipment Maintenance	-	-	-	-	-
100-61-617-6321 Computer Maintenance & Repairs	-	-	22,100	3,410	(18,690)
100-61-617-6331 Property Maintenance & Repairs	-	-	-	4,500	4,500
100-61-617-6335 Vehicle Maintenance & Repair	-	-	-	-	-
100-61-617-6338 Rental (non-contract)	-	-	5,600	-	(5,600)
100-61-617-6411 Utilities - Telephone	456	456	500	-	(500)
100-61-617-6413 iPad/Tablet Monthly Fee	-	-	-	-	-
100-61-617-6416 Utilities - Water	-	1,311	1,000	-	(1,000)
100-61-617-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 129,328</b>	<b>\$ 181,234</b>	<b>\$ 207,615</b>	<b>\$ 56,810</b>	<b>\$ (150,805)</b>
100-61-617-8115 Buildings	-	-	-	-	-
100-61-617-8141 Furnitures & Fixtures	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 619 Home Foreclosure Program</b>					
100-61-619-6111 General Contract Services	4,968	24,806	21,196	21,000	(196)
100-61-619-6115 Professional Services	-	-	-	-	-
100-61-619-6215 General Supplies	-	-	-	-	-
100-61-619-6221 Dues And Subscriptions	-	-	-	-	-
100-61-619-6411 Utilities - Telephone	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 4,968</b>	<b>\$ 24,806</b>	<b>\$ 21,196</b>	<b>\$ 21,000</b>	<b>\$ (196)</b>
<b>Division 694 Urban Forest Management</b>					
100-61-694-5222 Medicare	-	-	-	-	-
100-61-694-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-61-694-6111 General Contract Services	-	-	-	-	-
100-61-694-6215 General Supplies	-	-	-	-	-
100-61-694-6221 Dues And Subscriptions	-	-	-	-	-
100-61-694-6226 Advertising & Publishing	-	-	-	-	-
100-61-694-6231 Meetings	-	-	-	-	-
100-61-694-6241 Travel & Conferences	-	-	-	-	-
100-61-694-6292 Program Expense	599	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 818 Downtown Parking Lots</b>					
100-61-818-8121 Improvements Other Than Building	(5,671)	-	-	-	-
100-61-818-8214 Construction Management	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ (5,671)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 841 Gateway Project</b>					
100-61-841-6111 General Contract Services	82,680	58,832	26,000	55,000	29,000
100-61-841-8211 Planning & Design	-	-	-	-	-

# Economic Development

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
Total Capital Outlay	\$ 82,680	\$ 58,832	\$ 26,000	\$ 55,000	\$ 29,000
<b>Division 845</b>					
100-61-845-6111 Construction Services	-	-	3,900	5,000	1,100
Total Operating and Maintenance	\$ -	\$ -	\$ 3,900	\$ 5,000	\$ 1,100
<b>Division 870 Norms Site Disp And Improvement Costs</b>					
100-61-870-6115 Professional Services	99,903	-	-	-	-
Total Personnel	\$ 99,903	\$ -	\$ -	\$ -	\$ -
<b>Total Economic Development</b>	<b>\$ 5,353,230</b>	<b>\$ 4,371,012</b>	<b>\$ 3,384,107</b>	<b>\$ 3,862,245</b>	<b>\$ 478,138</b>



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<b>Economic Development: Housing Programs</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Division 651 Housing Administration</b>						
100-65-651-5111	Salaries - Full Time	\$ 1,117	\$ 37	\$ -	\$ -	\$ -
100-65-651-5125	Salaries - Part Time	12,162	2,089	-	-	-
100-65-651-5132	Salaries - Overtime	87	-	-	-	-
100-65-651-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-65-651-5144	Incentive Pay	650	-	-	-	-
100-65-651-5201	Group Insurance	8,086	-	-	-	-
100-65-651-5202	Dental Insurance	286	-	-	-	-
100-65-651-5203	Vision Insurance	58	-	-	-	-
100-65-651-5206	Life Insurance	20	-	-	-	-
100-65-651-5222	Medicare	759	33	-	-	-
100-65-651-5252	Workers Compensation Insurance	885	34	-	-	-
<b>Total Personnel</b>		<b>\$ 24,110</b>	<b>\$ 2,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-65-651-6111	General Contract Services	23,233	46,216	70,000	40,000	(30,000)
100-65-651-6211	Office Supplies	-	-	3,500	3,500	-
100-65-651-6213	Postage	124	182	-	-	-
100-65-651-6215	General Supplies	1,207	1,671	-	-	-
100-65-651-6218	Office Equipment - non capital	-	-	-	1,800	1,800
100-65-651-6221	Dues And Subscriptions	1,215	2,180	4,200	32,000	27,800
100-65-651-6226	Advertising & Publishing	1,029	3,153	1,300	500	(800)
100-65-651-6231	Meetings	24	1,055	-	1,000	1,000
100-65-651-6241	Travel & Conferences	-	-	-	-	-
100-65-651-6245	Training	-	-	-	500	500
100-65-651-6249	Office Furniture	-	-	-	-	-
100-65-651-6261	Computer Supplies & Software	7,081	113	-	-	-
100-65-651-6292	Program Expense	-	-	-	-	-
100-65-651-6321	Computer Maintenance & Repairs	-	-	1,100	3,040	1,940
<b>Total Operating and Maintenance</b>		<b>\$ 33,912</b>	<b>\$ 54,570</b>	<b>\$ 80,100</b>	<b>\$ 82,340</b>	<b>\$ 2,240</b>
<b>Division 654 Economic Development</b>						
100-65-654-6115	Professional Services	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Economic Development: Housing Programs</b>		<b>\$ 58,022</b>	<b>\$ 56,763</b>	<b>\$ 80,100</b>	<b>\$ 82,340</b>	<b>\$ 2,240</b>



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**PUBLIC WORKS DEPARTMENT**

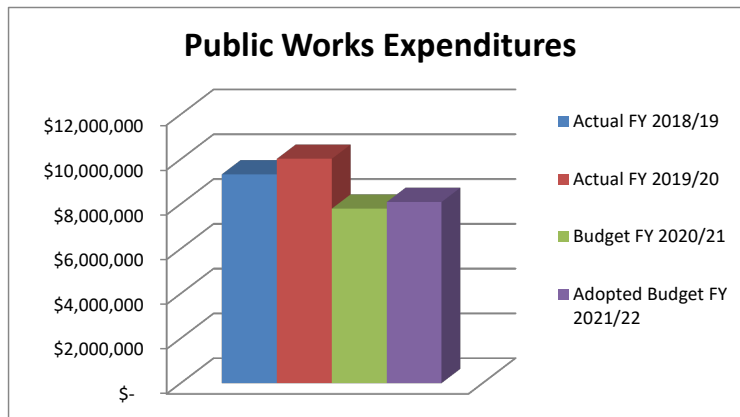
General Fund Public Works is comprised of two principal operating departments: Public Works and Environmental Services. The budgetary level of control is at the operating department level.

**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.

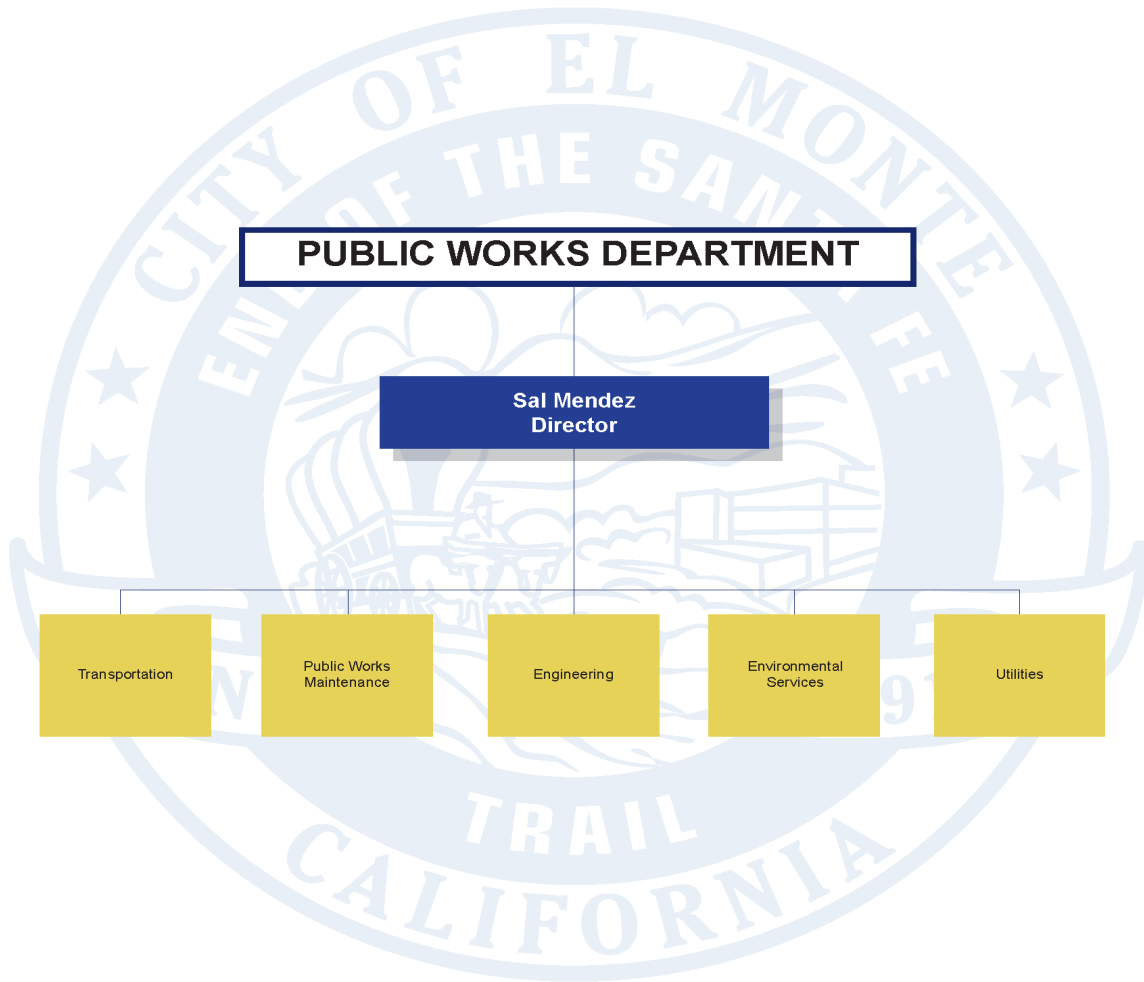
**ENVIRONMENTAL SERVICES**

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





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General Fund Public Works	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Expenditure:</b>					
<b>Public Works</b>					
Personnel	\$ 3,259,648	\$ 3,392,827	\$ 3,085,180	\$ 2,786,281	\$ (298,899)
Operations and Maintenance	4,596,919	5,006,991	4,497,175	4,628,875	131,700
Capital Outlay	560,270	1,375,253	211,000	670,000	459,000
Debt Service	-	-	-	-	-
Transfers	910,800	242,837	-	-	-
<b>Total Public Works</b>	<b>\$ 9,327,636</b>	<b>\$ 10,017,908</b>	<b>\$ 7,793,355</b>	<b>\$ 8,085,156</b>	<b>\$ 291,801</b>
<b>Environmental Services</b>					
Personnel	\$ 37,879	\$ 24,832	\$ -	\$ -	\$ -
Operations and Maintenance	14,261	799	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Environmental Services</b>	<b>\$ 52,140</b>	<b>\$ 25,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total General Fund Public Works</b>	<b>\$ 9,379,776</b>	<b>\$ 10,043,539</b>	<b>\$ 7,793,355</b>	<b>\$ 8,085,156</b>	<b>\$ 291,801</b>



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<b>Public Works</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Division 548 Aquatic Center</b>						
100-67-548-5111	Salaries - Full Time	\$ -	\$ 68,596	\$ 70,700	\$ 76,100	\$ 5,400
100-67-548-5132	Salaries - Overtime	-	1,111	-	-	-
100-67-548-5144	Incentive Pay	-	600	600	600	-
100-67-548-5201	Group Insurance	-	18,342	19,000	19,900	900
100-67-548-5202	Dental Insurance	-	954	1,100	1,100	-
100-67-548-5203	Vision Insurance	-	184	200	200	-
100-67-548-5206	Life Insurance	-	77	200	200	-
100-67-548-5222	Medicare	-	1,196	1,200	1,300	100
100-67-548-5226	Supplemental Retirement	-	13,909	3,800	4,700	900
100-67-548-5227	Deferred Compensation	-	1,436	1,400	1,500	100
100-67-548-5229	Post 1978 CalPERS Retirement	-	2,286	3,600	2,400	(1,200)
100-67-548-5252	Workers Compensation Insurance	-	4,893	5,100	5,800	700
100-67-548-5253	General Liability Insurance	-	8,274	9,200	11,400	2,200
100-67-548-5255	Holiday Pay Off	-	1,664	2,000	1,000	(1,000)
100-67-568-6415	Utilities Electric	-	2,723	5,000	5,000	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ 126,247</b>	<b>\$ 123,100</b>	<b>\$ 131,200</b>	<b>\$ 8,100</b>
<b>Division 576 - Maintenance Operations</b>						
100-67-576-5132	Salaries - Overtime	-	-	-	10,000	10,000
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Division 610 Community Development</b>						
100-67-610-6111	General Contract Services	-	894	100,000	225,000	125,000
100-67-610-6115	Professional Services	115,481	276,808	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 115,481</b>	<b>\$ 277,702</b>	<b>\$ 100,000</b>	<b>\$ 225,000</b>	<b>\$ 125,000</b>
<b>Division 612 Building Regulations</b>						
100-67-612-6111	General Contract Services	-	-	-	-	-
100-67-612-6221	Dues & Subscription	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 625 Weed Abatement</b>						
100-67-625-5111	Salaries - Full Time	24,686	-	-	-	-
100-67-625-5125	Salaries - Part Time	-	-	20,300	10,000	(10,300)
100-67-625-5132	Salaries - Overtime	2	12,465	1,600	1,600	-
100-67-625-5134	Cafeteria Plan Overtime	2,268	-	-	-	-
100-67-625-5144	Incentive Pay	275	-	-	-	-
100-67-625-5201	Group Insurance	8,334	-	-	-	-
100-67-625-5202	Dental Insurance	-	-	-	-	-
100-67-625-5222	Medicare	384	180	-	-	-
100-67-625-5226	Supplemental Retirement	-	30	-	-	-
100-67-625-5227	Deferred Compensation	-	-	-	-	-
100-67-625-5252	Workers Compensation Insurance	1,670	736	-	-	-
100-67-625-5255	Holiday Pay Off	-	-	-	-	-
100-67-625-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-625-5257	Vacation Payoff	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 37,619</b>	<b>\$ 13,411</b>	<b>\$ 21,900</b>	<b>\$ 11,600</b>	<b>\$ (10,300)</b>

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2018/19	2019/20	2020/21	Budget FY 2021/22	FY21 Budget to FY22 Budget
100-67-625-6111	General Contract Services	-	-	2,500	-	(2,500)
100-67-625-6211	Office Supplies	-	-	9,000	9,000	-
100-67-625-6215	General Supplies	13,906	9,187	-	-	-
100-67-625-6220	Other Services (non-contract)	-	-	-	7,000	7,000
100-67-625-6221	Dues And Subscriptions	629	310	1,000	1,000	-
100-67-625-6245	Training	325	780	600	600	-
100-67-625-6248	Uniform/Safety Equipment	2,401	-	1,500	1,500	-
100-67-625-6311	Office Equipment Maintance	-	-	5,000	5,000	-
100-67-625-6315	Equipment Maintenance	5,000	4,431	-	-	-
100-67-625-6335	Vehicle Maintenance & Repair	883	502	1,500	1,500	-
<b>Total Operating and Maintenance</b>		<b>\$ 23,143</b>	<b>\$ 15,211</b>	<b>\$ 21,100</b>	<b>\$ 25,600</b>	<b>\$ 4,500</b>
<b>Division 626 Facilities</b>						
100-67-626-5111	Salaries - Full Time	179,069	164,597	165,700	178,500	12,800
100-67-626-5125	Salaries - Part Time	7,040	22,551	20,300	20,300	-
100-67-626-5132	Salaries - Overtime	32,568	12,380	20,000	20,000	-
100-67-626-5134	Cafeteria Plan Overtime	24,556	-	-	-	-
100-67-626-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-626-5144	Incentive Pay	773	600	1,200	1,200	-
100-67-626-5201	Group Insurance	60,335	51,968	53,700	53,200	(500)
100-67-626-5202	Dental Insurance	1,280	1,989	1,900	1,900	-
100-67-626-5203	Vision Insurance	297	281	300	400	100
100-67-626-5204	Employee Supplemental Ins Policies	-	-	200	1,300	1,100
100-67-626-5206	Life Insurance	673	168	600	2,600	2,000
100-67-626-5222	Medicare	3,148	2,430	1,800	2,000	200
100-67-626-5226	Supplemental Retirement	50,660	34,209	9,000	11,000	2,000
100-67-626-5227	Deferred Compensation	2,470	3,362	3,200	3,600	400
100-67-626-5229	Post 1978 CalPERS Retirement	-	5,464	8,500	5,600	(2,900)
100-67-626-5252	Workers Compensation Insurance	14,229	13,373	11,300	12,500	1,200
100-67-626-5253	General Liability Insurance	-	19,853	21,800	27,000	5,200
100-67-626-5255	Holiday Pay Off	200	2,126	2,800	-	(2,800)
<b>Total Personnel</b>		<b>\$ 377,298</b>	<b>\$ 335,350</b>	<b>\$ 322,300</b>	<b>\$ 341,100</b>	<b>\$ 18,800</b>
100-67-626-6111	General Contract Services	2,591	2,080	49,000	40,000	(9,000)
100-67-626-6197	Unanticipated Costs	914	6,572	-	-	-
100-67-626-6211	Office Supplies	-	-	70,000	70,000	-
100-67-626-6215	General Supplies	36,209	66,224	-	-	-
100-67-626-6220	Other Services (non-contract)	-	-	-	25,000	25,000
100-67-626-6245	Training	598	-	600	1,000	400
100-67-626-6248	Uniform/Safety Equipment	2,319	-	3,200	3,200	-
100-67-626-6266	Special Department Expense	23,492	15,856	-	-	-
100-67-626-6292	Program Expense	-	-	28,000	-	(28,000)
100-67-626-6311	Office Equipment Maintance	-	-	5,000	5,000	-
100-67-626-6315	Equipment Maintenance	3,219	-	-	-	-
100-67-626-6335	Vehicle Maintenance & Repair	1,915	1,004	3,000	3,000	-
100-67-626-6338	Rental (non-contract)	-	2,372	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 71,258</b>	<b>\$ 94,108</b>	<b>\$ 158,800</b>	<b>\$ 147,200</b>	<b>\$ (11,600)</b>
100-67-626-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-67-626-8131	Machinery & Equipment	16,178	5,000	-	10,000	10,000
100-67-626-8301	Buildings & Facility Improvement	-	13,888	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 16,178</b>	<b>\$ 18,888</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Division 629 CCEA Feasibility</b>						
100-67-629-6111	General Contract Services	-	-	-	-	-
100-67-629-6115	Professional Services	63,000	-	-	-	-
100-67-629-6125	Legal Services	-	-	-	-	-
100-67-629-6215	General Supplies	-	-	-	-	-
100-67-629-6415	Utilities - Electricity	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 63,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 670 Public Works - Administration</b>						

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2018/19	2019/20	2020/21	Budget FY	FY21 Budget to
					2021/22	FY22 Budget
100-67-670-5111	Salaries - Full Time	-	-	56,000	61,700	5,700
100-67-670-5125	Salaries - Part Time	-	-	-	-	-
100-67-670-5132	Overtime	-	-	-	-	-
100-67-670-5144	Incentive Pay	-	-	800	500	(300)
100-67-670-5181	Car Allowance	-	-	900	1,000	100
100-67-670-5201	Group Insurance	-	-	10,400	10,700	300
100-67-670-5202	Dental Insurance	-	-	600	600	-
100-67-670-5203	Vision Insurance	-	-	100	100	-
100-67-670-5204	Employee Supplemental Ins Policies	-	-	800	900	100
100-67-670-5206	Life Insurance	-	-	500	700	200
100-67-670-5222	Medicare	-	-	800	900	100
100-67-670-5225	Retirement Contribution	-	-	-	-	-
100-67-670-5229	Post 1978 CalPERS Retirement	-	-	-	-	-
100-67-670-5252	Workers Compensation Insurance	-	-	900	1,000	100
100-67-670-5253	General Liability Insurance	-	-	9,700	9,300	(400)
100-67-670-5255	Holiday Payoff	-	-	100	-	(100)
100-67-670-5256	Sick Leave Payoff	-	-	-	-	-
100-67-670-5257	Vacation Payoff	-	-	4,000	-	(4,000)
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,600</b>	<b>\$ 87,400</b>	<b>\$ 1,800</b>
100-67-670-6111	General Contract Services	-	-	-	-	-
100-67-670-6123	Copier Lease	-	-	8,000	5,000	(3,000)
100-67-670-6137	Crossing Guard Services	-	-	100,000	200,000	100,000
100-67-670-6211	Office Supplies	-	-	3,800	3,500	(300)
100-67-670-6218	Office Equipment - Non-Capital	-	-	3,500	3,000	(500)
100-67-670-6221	Dues And Subscriptions	-	-	1,425	1,425	-
100-67-670-6231	Travel & Meetings	-	-	500	500	-
100-67-670-6241	Travel & Conferences	-	-	-	5,500	5,500
100-67-670-6245	Training	-	-	1,000	2,000	1,000
100-67-670-6321	Computer Maintenance & Repairs	-	-	7,400	4,400	(3,000)
100-67-670-6411	Utilities - Telephone	-	-	1,000	500	(500)
100-67-670-6413	iPad/Tablet Monthly Fee	-	-	1,100	500	(600)
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,725</b>	<b>\$ 226,325</b>	<b>\$ 98,600</b>
<b>Division 671 Public Works - Administration</b>						
100-67-671-5111	Salaries - Full Time	226,946	172,224	137,500	151,800	14,300
100-67-671-5125	Salaries - Part Time	75,569	35,681	45,500	35,000	(10,500)
100-67-671-5132	Overtime	928	959	1,200	1,200	-
100-67-671-5134	Cafeteria Plan Overtime	583	-	-	-	-
100-67-671-5141	Workers' Compensation Salary Cont.	5,729	-	-	-	-
100-67-671-5144	Incentive Pay	2,334	2,237	2,300	2,300	-
100-67-671-5181	Car Allowance	650	-	500	-	(500)
100-67-671-5201	Group Insurance	40,833	35,377	20,000	24,900	4,900
100-67-671-5202	Dental Insurance	1,776	1,509	900	900	-
100-67-671-5203	Vision Insurance	304	279	200	200	-
100-67-671-5204	Employee Supplemental Ins Policies	-	-	5,200	2,200	(3,000)
100-67-671-5206	Life Insurance	893	2,505	3,600	2,700	(900)
100-67-671-5210	Insurance Rebate	-	-	-	-	-
100-67-671-5222	Medicare	4,743	3,190	2,000	2,400	400
100-67-671-5225	Retirement Contribution	-	-	-	-	-
100-67-671-5226	Supplemental Retirement	24,395	2,368	600	800	200
100-67-671-5227	Deferred Compensation	1,096	236	200	200	-
100-67-671-5229	Post 1978 CalPERS Retirement	-	3,536	5,800	3,900	(1,900)
100-67-671-5252	Workers Compensation Insurance	9,017	8,200	6,600	7,900	1,300
100-67-671-5253	General Liability Insurance	-	20,773	18,500	35,101	16,601
100-67-671-5255	Holiday Payoff	1,036	272	1,400	1,000	(400)
100-67-671-5256	Sick Leave Payoff	-	-	-	-	-
100-67-671-5257	Vacation Payoff	3,415	462	500	500	-
100-67-671-5258	Admin. Leave Pay Out	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 400,247</b>	<b>\$ 289,809</b>	<b>\$ 252,500</b>	<b>\$ 273,001</b>	<b>\$ 20,501</b>
100-67-671-6110	Contract Staffing	-	-	-	-	-
100-67-671-6111	General Contract Services	-	-	-	-	-

Public Works		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-67-671-6115	Professional Services	-	10,800	-	-	-
100-67-671-6118	Street Sweeping	-	-	-	-	-
100-67-671-6123	Copier Lease	-	-	8,000	5,000	(3,000)
100-67-671-6137	Crossing Guard Services	148,016	115,272	-	-	-
100-67-671-6138	Engineering/Planning Services	9,145	16,045	-	-	-
100-67-671-6139	Construction Management	-	-	-	-	-
100-67-671-6159	Administration Cost Allocation	-	-	-	-	-
100-67-671-6197	Unanticipated Costs	-	-	-	-	-
100-67-671-6211	Office Supplies	10,178	1,243	11,000	11,000	-
100-67-671-6213	Postage	837	1,242	-	-	-
100-67-671-6215	General Supplies	13,779	3,287	-	-	-
100-67-671-6218	Office Equipment - Non-Capital	-	3,219	2,500	2,000	(500)
100-67-671-6221	Dues And Subscriptions	554	769	1,000	1,000	-
100-67-671-6226	Advertising & Publishing	-	-	-	-	-
100-67-671-6231	Travel & Meetings	557	193	-	500	500
100-67-671-6241	Travel & Conferences	421	225	-	500	500
100-67-671-6245	Training	1,800	-	2,500	2,500	-
100-67-671-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-671-6261	Computer Supplies & Software	5,807	-	-	-	-
100-67-671-6266	Special Department Expense	2,748	710	-	-	-
100-67-671-6321	Computer Maintenance & Repairs	-	-	2,600	12,600	10,000
100-67-671-6411	Utilities - Telephone	103	-	3,000	8,000	5,000
100-67-671-6413	IPad/Tablet Monthly Fee	1,300	786	5,000	2,500	(2,500)
100-67-671-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 195,245</b>	<b>\$ 153,791</b>	<b>\$ 35,600</b>	<b>\$ 45,600</b>	<b>\$ 10,000</b>
100-67-671-8142	Office Equipment	-	-	-	-	-
100-67-671-8145	Computer Equipment & Software	3,797	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 3,797</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Division 672 Graffiti Removal

100-65-672-5111	Salaries - Full Time	-	-	-	-	-
100-65-672-5125	Salaries - Part Time	2,282	-	-	-	-
100-65-672-5132	Salaries - Overtime	616	-	-	-	-
100-65-672-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-65-672-5201	Group Insurance	-	-	-	-	-
100-65-672-5202	Dental Insurance	-	-	-	-	-
100-65-672-5206	Life Insurance	-	-	-	-	-
100-65-672-5222	Medicare	33	-	-	-	-
100-65-672-5226	Supplemental Retirement	136	-	-	-	-
100-65-672-5227	Deferred Compensation	-	-	-	-	-
100-65-672-5252	Workers Compensation Insurance	180	-	-	-	-
100-65-672-5255	Holiday Pay Off	-	-	-	-	-
100-65-669-5111	Salaries - Full Time	-	2,428	-	-	-
100-65-669-5222	Medicare	-	4	-	-	-
100-65-669-5252	Workers Compensation Insurance	-	4	-	-	-
100-66-651-5111	Salaries - Full Time	-	25,633	-	-	-
100-66-651-5201	Group Insurance	-	3,072	-	-	-
100-66-651-5202	Dental Insurance	-	385	-	-	-
100-66-651-5203	Vision Insurance	-	63	-	-	-
100-66-651-5206	Life Insurance	-	334	-	-	-
100-66-651-5222	Medicare	-	404	-	-	-
100-66-651-5252	Workers Compensation Insurance	-	447	-	-	-
100-67-672-5111	Salaries - Full Time	70,931	132,191	33,321	85,700	52,379
100-67-672-5125	Salaries - Part Time	17,537	16,146	6,100	6,100	-
100-67-672-5132	Salaries - Overtime	6,288	6,364	7,000	11,000	4,000
100-67-672-5134	Cafeteria Plan Overtime	3,797	-	-	-	-
100-67-672-5144	Incentive Pay	158	840	319	300	(19)
100-67-672-5201	Group Insurance	20,216	43,037	7,443	26,100	18,657
100-67-672-5202	Dental Insurance	116	456	164	200	36
100-67-672-5203	Vision Insurance	159	558	98	300	202
100-67-672-5204	Employee Supplemental Ins Policies	-	-	357	1,100	743
100-67-672-5206	Life Insurance	107	182	200	200	-
100-67-672-5222	Medicare	1,165	1,832	56	800	744
100-67-672-5226	Supplemental Retirement	30,103	17,454	1,705	1,800	95

<b>Public Works</b>		<b>Actual FY</b>	<b>Actual FY</b>	<b>Budget FY</b>	<b>Adopted</b>	<b>\$ Change</b>
		<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Budget FY</b>	<b>FY21 Budget to</b>
					<b>2021/22</b>	<b>FY22 Budget</b>
100-67-672-5227	Deferred Compensation	1,402	1,696	593	600	7
100-67-672-5229	Post 1978 CalPERS Retirement	-	2,808	4,500	2,300	(2,200)
100-67-672-5252	Workers Compensation Insurance	3,947	9,889	2,248	5,800	3,552
100-67-672-5253	General Liability Insurance	-	15,945	18,200	12,900	(5,300)
100-67-672-5255	Holiday Pay Off	2,239	2,807	800	800	-
100-67-672-5257	Vacation Payoff	1,125	2,180	1,200	1,000	(200)
<b>Total Personnel</b>		<b>\$ 162,535</b>	<b>\$ 287,159</b>	<b>\$ 84,304</b>	<b>\$ 157,000</b>	<b>\$ 72,696</b>
100-65-672-6215	General Supplies	-	-	-	-	-
100-65-672-6335	Vehicle Maintenance & Repair	-	-	-	-	-
100-67-672-6111	General Contract Services	-	-	-	-	-
100-67-672-6211	Office Supplies	-	-	28,000	20,000	(8,000)
100-67-672-6215	General Supplies	30,215	61,161	-	-	-
100-67-672-6218	Office Equipment - Non Capital	-	-	5,000	5,000	-
100-67-672-6221	Dues & Subscriptions	-	234	-	500	500
100-67-672-6245	Training	324	-	800	800	-
100-67-672-6248	Uniform/Safety Equipment	-	-	1,500	1,500	-
100-67-672-6258	Tools & Minor Equipment	831	-	-	-	-
100-67-672-6282	Graffiti Removal	-	-	-	-	-
100-67-672-6311	Office Equipment Maintenance	-	-	14,000	7,000	(7,000)
100-67-672-6315	Equipment Maintenance	5,401	5,634	-	-	-
100-67-672-6335	Vehicle Maintenance & Repair	8,070	3,560	9,000	9,000	-
<b>Total Operating and Maintenance</b>		<b>\$ 44,841</b>	<b>\$ 70,589</b>	<b>\$ 58,300</b>	<b>\$ 43,800</b>	<b>\$ (14,500)</b>
100-67-672-8131	Machinery & Equipment	8,180	-	-	15,000	15,000
100-67-672-8132	Vehicle	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 8,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Division 673 Building &amp; Grounds Maintenance</b>						
100-67-673-5111	Salaries - Full Time	143,781	182,709	182,400	244,100	61,700
100-67-673-5125	Salaries - Part Time	-	-	20,300	10,000	(10,300)
100-67-673-5132	Salaries - Overtime	94,596	86,342	80,000	80,000	-
100-67-673-5134	Cafeteria Plan Overtime	14,402	-	-	-	-
100-67-673-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-673-5144	Incentive Pay	1,206	2,775	4,200	3,000	(1,200)
100-67-673-5201	Group Insurance	35,903	46,066	44,500	63,100	18,600
100-67-673-5202	Dental Insurance	2,536	2,558	2,300	2,900	600
100-67-673-5203	Vision Insurance	176	151	200	500	300
100-67-673-5204	Employee Supplemental Ins Policies	-	-	1,900	2,200	300
100-67-673-5206	Life Insurance	80	412	1,300	4,000	2,700
100-67-673-5210	Insurance Rebate	-	-	-	-	-
100-67-673-5222	Medicare	4,085	4,409	3,000	4,000	1,000
100-67-673-5226	Supplemental Retirement	51,140	32,909	8,600	10,500	1,900
100-67-673-5227	Deferred Compensation	2,417	3,194	3,000	3,400	400
100-67-673-5229	Post 1978 CalPERS Retirement	-	5,179	8,100	5,300	(2,800)
100-67-673-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-673-5241	Tuition Reimbursement	-	-	-	-	-
100-67-673-5252	Workers Compensation Insurance	15,636	18,687	13,500	17,900	4,400
100-67-673-5253	General Liability Insurance	-	22,038	23,600	29,600	6,000
100-67-673-5255	Holiday Pay Off	404	836	2,300	1,000	(1,300)
100-67-673-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-673-5257	Vacation Payoff	264	207	-	-	-
<b>Total Personnel</b>		<b>\$ 366,626</b>	<b>\$ 408,470</b>	<b>\$ 399,200</b>	<b>\$ 481,500</b>	<b>\$ 82,300</b>
100-67-673-6110	Contract Staffing	-	-	-	-	-
100-67-673-6111	General Contract Services	602,101	540,268	444,000	524,000	80,000
100-67-673-6197	Unanticipated Costs	16,973	3,003	-	-	-
100-67-673-6211	Office Supplies	-	-	115,000	75,000	(40,000)
100-67-673-6215	General Supplies	76,632	141,841	-	-	-
100-67-673-6218	New Equipment - Non Capital	-	4,825	4,000	4,000	-
100-67-673-6220	Other Services (non-contract)	-	-	30,000	52,000	22,000
100-67-673-6221	Dues And Subscriptions	-	455	500	500	-
100-67-673-6241	Travel & Conferences	1,046	1,980	-	500	500

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2018/19	2019/20	2020/21	Budget FY 2021/22	FY21 Budget to FY22 Budget
100-67-673-6245	Training	4,757	3,455	2,500	5,000	2,500
100-67-673-6248	Uniform/Safety Equipment	54,108	59,966	80,000	60,000	(20,000)
100-67-673-6265	Fuel & Oil	-	-	-	-	-
100-67-673-6266	Special Department Expense	827	675	-	-	-
100-67-673-6311	Office Equipment Maintenance	-	3,142	29,000	3,000	(26,000)
100-67-673-6315	Equipment Maintenance	-	-	-	-	-
100-67-673-6331	Property Maintenance & Repairs	46,794	76,967	52,500	33,000	(19,500)
100-67-673-6335	Vehicle Maintenance & Repair	1,590	2,694	3,000	3,000	-
100-67-673-6338	Rental (non-contract)	-	-	30,000	30,000	-
100-67-673-6344	Permits, Assessments & Taxes	2,246	5,403	5,000	5,000	-
100-67-673-6411	Utilities - Telephone	498	1,606	2,000	2,000	-
100-67-673-6412	Cell Phone/Smart Phone	-	-	-	4,500	4,500
100-67-673-6413	IPad/Tablet Monthly Fee	3,306	4,205	-	1,500	1,500
100-67-673-6415	Utilities - Electricity	284,019	312,156	300,000	300,000	-
100-67-673-6416	Utilities - Water	50,486	50,848	53,000	53,000	-
100-67-673-6417	Utilities - Gas	-	-	-	-	-
100-67-673-6421	Gas	-	-	-	16,000	16,000
100-67-673-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 1,145,384</b>	<b>\$ 1,213,489</b>	<b>\$ 1,150,500</b>	<b>\$ 1,172,000</b>	<b>\$ 21,500</b>
100-67-673-8116	Building Improvements	-	-	150,000	-	(150,000)
100-67-673-8131	Machinery & Equipment	28,222	-	20,000	-	(20,000)
100-67-673-8132	Vehicle	-	-	-	-	-
100-67-673-8221	Construction Costs	-	-	-	-	-
100-67-673-8301	Buildings & Facility Improvement	57,185	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 85,407</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ (170,000)</b>
<b>Division 674 Valley Mall</b>						
100-67-674-5111	Salaries - Full Time	-	-	-	-	-
100-67-674-5125	Salaries - Part Time	-	-	-	-	-
100-67-674-5132	Overtime	-	-	-	-	-
100-67-674-5134	Cafeteria Plan Overtime	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-67-674-6111	Contract Services	-	-	-	-	-
100-67-674-6115	Professional Services	-	-	-	-	-
100-67-674-6215	General Supplies	11,974	2,000	-	-	-
100-67-674-6258	Tools & Minor Equipment	2,477	-	-	-	-
100-67-674-6292	Program Expense	-	-	-	-	-
100-67-674-6331	Property Maintenance & Repairs	-	-	-	-	-
100-67-674-6415	Utilities - Electricity	6,211	6,089	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 20,661</b>	<b>\$ 8,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 675 Parking Lot Maintenance</b>						
100-67-675-6111	Contract Services	-	-	-	-	-
100-67-675-6215	General Supplies	-	-	-	-	-
100-67-675-6415	Utilities - Electricity	389	416	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 389</b>	<b>\$ 416</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-67-675-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-67-675-8211	Planning & Design	-	-	-	-	-
100-67-675-8221	Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 676 Equipment Maintenance</b>						
100-67-676-5111	Salaries - Full Time	47,695	58,049	55,400	59,100	3,700
100-67-676-5125	Salaries - Part Time	-	-	-	-	-
100-67-676-5132	Overtime	11	1,194	500	500	-
100-67-676-5134	Cafeteria Plan Overtime	984	-	-	-	-
100-67-676-5141	Workers' Compensation Salary Cont.	4,938	-	-	-	-
100-67-676-5144	Incentive Pay	-	204	400	400	-

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2018/19	2019/20	2020/21	Budget FY 2021/22	FY21 Budget to FY22 Budget
100-67-676-5201	Group Insurance	14,913	15,498	14,900	15,500	600
100-67-676-5202	Dental Insurance	263	-	-	200	200
100-67-676-5203	Vision Insurance	46	92	100	100	-
100-67-676-5204	Employee Supplemental Ins Policies	-	-	1,000	1,200	200
100-67-676-5206	Life Insurance	-	283	600	600	-
100-67-676-5210	Insurance Rebate	-	-	-	-	-
100-67-676-5222	Medicare	814	976	900	1,000	100
100-67-676-5252	Workers Compensation Insurance	3,915	4,278	3,900	4,400	500
100-67-676-5253	General Liability Insurance	-	7,002	7,300	8,900	1,600
100-67-676-5255	Holiday Payoff	432	553	800	500	(300)
<b>Total Personnel</b>		<b>\$ 74,011</b>	<b>\$ 88,129</b>	<b>\$ 85,800</b>	<b>\$ 92,400</b>	<b>\$ 6,600</b>
100-67-676-6110	Contract Staffing	-	-	-	-	-
100-67-676-6111	Contract Services	13,167	8,085	3,000	-	(3,000)
100-67-676-6197	Unanticipated Costs	4,780	2,065	-	-	-
100-67-676-6211	Office Supplies	-	-	50,000	35,000	(15,000)
100-67-676-6215	General Supplies	62,310	46,807	-	-	-
100-67-676-6218	New Equipment - Non Capital	-	-	2,000	2,000	-
100-67-676-6220	Other Services (non-contract)	-	-	-	25,000	25,000
100-67-676-6245	Training	-	385	3,000	3,000	-
100-67-676-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-676-6258	Tools & Minor Equipment	15,102	10,977	-	-	-
100-67-676-6261	Computer Supplies & Software	3,977	15,793	-	-	-
100-67-676-6265	Fuel & Oil	109,202	105,194	110,000	110,000	-
100-67-676-6266	Special Departmental Expense	-	-	-	-	-
100-67-676-6311	Office Equipment Maintenance	-	-	1,600	1,600	-
100-67-676-6315	Equipment Maintenance	1,532	952	-	-	-
100-67-676-6321	Computer Maintenance & Repairs	-	-	20,000	43,000	23,000
100-67-676-6335	Vehicle Maintenance & Repair	13,747	4,751	9,500	9,500	-
100-67-676-6411	Utilities - Telephone	-	-	-	-	-
100-67-676-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 223,817</b>	<b>\$ 195,010</b>	<b>\$ 199,100</b>	<b>\$ 229,100</b>	<b>\$ 30,000</b>
100-67-676-8131	Machinery & Equipment	-	17,880	-	-	-
100-67-676-8132	Vehicle	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 17,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 677 Engineering</b>						
100-67-677-5111	Salaries - Full Time	95,060	244,080	147,277	88,880	(58,397)
100-67-677-5125	Salaries - Part Time	53,438	9,337	26,300	25,000	(1,300)
100-67-677-5132	Salaries - Overtime	189	122	250	250	-
100-67-677-5134	Cafeteria Plan Overtime	50	-	-	-	-
100-67-677-5144	Incentive Pay	840	2,537	1,400	-	(1,400)
100-67-677-5181	Car Allowance	342	1,760	1,000	700	(300)
100-67-677-5201	Group Insurance	16,807	38,502	16,700	19,800	3,100
100-67-677-5202	Dental Insurance	1,091	2,926	2,126	2,100	(26)
100-67-677-5203	Vision Insurance	186	487	374	400	26
100-67-677-5204	Employee Supplemental Ins Policies	-	-	3,644	2,500	(1,144)
100-67-677-5206	Life Insurance	27	1,658	2,972	1,200	(1,772)
100-67-677-5210	Insurance Rebate	-	-	-	-	-
100-67-677-5222	Medicare	2,194	3,876	2,186	2,300	114
100-67-677-5225	Retirement Contribution	-	-	-	-	-
100-67-677-5226	Supplemental Retirement	4,298	-	-	-	-
100-67-677-5227	Deferred Compensation	172	-	-	-	-
100-67-677-5229	Post 1978 CalPERS Retirement	-	2,372	3,200	2,900	(300)
100-67-677-5252	Workers Compensation Insurance	1,372	4,261	2,346	2,500	154
100-67-677-5253	General Liability Insurance	-	29,441	15,000	12,600	(2,400)
100-67-677-5255	Holiday Pay Off	202	872	700	500	(200)
100-67-677-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-677-5257	Vacation Payoff	-	1,785	3,500	1,500	(2,000)
<b>Total Personnel</b>		<b>\$ 176,266</b>	<b>\$ 344,017</b>	<b>\$ 228,975</b>	<b>\$ 163,130</b>	<b>\$ (65,845)</b>
100-67-677-6110	Contract Staffing	271,764	118,795	-	-	-

Public Works		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-67-677-6111	General Contract Services	423,888	546,984	600,000	515,000	(85,000)
100-67-677-6115	Professional Services - Plan Check	-	142,603	-	-	-
100-67-677-6123	Copier Lease	8,569	8,263	-	-	-
100-67-677-6159	Administration Cost Allocation	-	-	-	-	-
100-67-677-6211	Office Supplies	-	-	8,000	5,000	(3,000)
100-67-677-6213	Postage	-	4,111	-	-	-
100-67-677-6215	General Supplies	1,597	1,232	-	-	-
100-67-677-6218	Office Equipment - Non Capital	-	909	5,000	5,000	-
100-67-677-6221	Dues And Subscriptions	-	75	1,500	1,500	-
100-67-677-6226	Advertising & Publishing	1,483	684	1,500	5,500	4,000
100-67-677-6231	Meetings	-	-	-	-	-
100-67-677-6241	Travel & Conferences	-	-	-	1,000	1,000
100-67-677-6245	Training	365	815	1,000	3,500	2,500
100-67-677-6248	Uniform/Safety Equipment	-	271	1,000	1,000	-
100-67-677-6261	Computer Supplies & Software	-	9,554	-	-	-
100-67-677-6264	Mileage Reimbursement	-	-	250	250	-
100-67-677-6266	Special Department Expense	1	-	-	-	-
100-67-677-6311	Office Equipment Maintenance	-	-	-	-	-
100-67-677-6321	Computer Maintenance & Repairs	-	-	46,000	50,000	4,000
100-67-677-6335	Vehicle Maintenance & Repair	-	-	-	-	-
100-67-677-6352	Grant Reimbursement	-	-	-	-	-
100-67-677-6411	Utilities - Telephone	-	-	-	-	-
100-67-677-6412	Cell Phone/Smart Phone	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 707,666</b>	<b>\$ 834,298</b>	<b>\$ 664,250</b>	<b>\$ 587,750</b>	<b>\$ (76,500)</b>
100-67-677-8131	Machinery & Equipment	-	9,409	-	-	-
100-67-677-8146	Information Technology Enhancement	1,185	-	-	-	-
100-67-677-8211	Planning & Design	-	-	-	-	-
100-67-677-8145	Computer Equipment & Software	-	-	-	-	-
100-67-677-8221	Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 1,185</b>	<b>\$ 9,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 678 Parks / Building Maintenance</b>						
100-67-678-5111	Salaries - Full Time	172,045	390,551	418,500	268,300	(150,200)
100-67-678-5125	Salaries - Part Time	65,015	29,911	40,600	40,600	-
100-67-678-5132	Salaries - Overtime	13,949	33,557	20,000	15,000	(5,000)
100-67-678-5134	Cafeteria Plan Overtime	3,052	-	-	-	-
100-67-678-5141	Workers' Compensation Salary Cont.	-	28,326	-	-	-
100-67-678-5144	Incentive Pay	600	4,002	5,100	1,900	(3,200)
100-67-678-5201	Group Insurance	52,658	130,128	129,100	78,400	(50,700)
100-67-678-5202	Dental Insurance	716	3,364	3,400	1,800	(1,600)
100-67-678-5203	Vision Insurance	237	1,186	1,300	700	(600)
100-67-678-5204	Employee Supplemental Ins Policies	-	-	6,800	4,500	(2,300)
100-67-678-5206	Life Insurance	376	2,210	2,200	1,600	(600)
100-67-678-5210	Insurance Rebate	-	-	-	-	-
100-67-678-5222	Medicare	4,080	7,458	6,600	4,400	(2,200)
100-67-678-5225	Retirement Contribution	-	-	-	-	-
100-67-678-5226	Supplemental Retirement	39,970	40,778	10,800	9,300	(1,500)
100-67-678-5227	Deferred Compensation	1,838	4,021	3,800	3,000	(800)
100-67-678-5229	Post 1978 CalPERS Retirement	-	6,468	10,300	6,400	(3,900)
100-67-678-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-678-5252	Workers Compensation Insurance	15,059	33,635	29,700	19,900	(9,800)
100-67-678-5253	General Liability Insurance	-	47,108	54,700	40,600	(14,100)
100-67-678-5255	Holiday Pay Off	414	2,510	3,500	-	(3,500)
100-67-678-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-678-5257	Vacation Payoff	-	462	500	-	(500)
<b>Total Personnel</b>		<b>\$ 370,010</b>	<b>\$ 765,674</b>	<b>\$ 746,900</b>	<b>\$ 496,400</b>	<b>\$ (250,500)</b>
100-67-678-6110	Contract Staffing	-	-	-	-	-
100-67-678-6111	General Contract Services	4,524	2,696	10,000	-	(10,000)
100-67-678-6197	Unanticipated Costs	8,312	510	-	-	-
100-67-678-6211	Office Supplies	-	-	91,500	70,000	(21,500)
100-67-678-6215	General Supplies	60,489	72,630	-	-	-
100-67-678-6218	Other Equipment - Non Capital	-	-	-	15,000	15,000

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2018/19	2019/20	2020/21	Budget FY 2021/22	FY21 Budget to FY22 Budget
100-67-678-6220	Other Services (non-contract)	-	-	3,500	6,500	3,000
100-67-678-6221	Dues And Subscriptions	-	-	-	5,000	5,000
100-67-678-6245	Training	280	1,185	1,000	2,000	1,000
100-67-678-6248	Uniform/Safety Equipment	4,908	-	5,000	5,000	-
100-67-678-6265	Fuel & Oil	-	-	-	-	-
100-67-678-6311	Office Equipment Maintenance	-	5,559	8,000	16,000	8,000
100-67-678-6315	Equipment Maintenance	5,440	4,305	-	-	-
100-67-678-6335	Vehicle Maintenance & Repair	3,408	12,792	18,000	15,000	(3,000)
100-67-678-6415	Utilities - Electricity	128,685	124,514	120,000	120,000	-
100-67-678-6416	Utilities - Water	259,466	252,040	250,000	250,000	-
100-67-678-6421	Utility - Gas	36,662	38,105	40,000	40,000	-
<b>Total Operating and Maintenance</b>		<b>\$ 512,174</b>	<b>\$ 514,335</b>	<b>\$ 547,000</b>	<b>\$ 544,500</b>	<b>\$ (2,500)</b>
100-67-678-8113	Land Improvements	-	-	6,000	10,000	4,000
100-67-678-8121	Improvements Other Than Bldg.	60,667	-	-	-	-
100-67-678-8131	Machinery & Equipment	34,669	86,643	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 95,337</b>	<b>\$ 86,643</b>	<b>\$ 6,000</b>	<b>\$ 10,000</b>	<b>\$ 4,000</b>
<b>Division 681 Street Maintenance</b>						
100-67-681-5111	Salaries - Full Time	119,973	149,091	148,410	18,240	(130,170)
100-67-681-5125	Salaries - Part Time	1,586	18,780	8,200	2,500	(5,700)
100-67-681-5132	Overtime	36,153	33,301	14,000	1,400	(12,600)
100-67-681-5134	Cafeteria Plan Overtime	14,087	-	-	-	-
100-67-681-5141	Workers' Compensation Salary Cont.	-	1,182	-	-	-
100-67-681-5144	Incentive Pay	50	1,050	1,300	200	(1,100)
100-67-681-5201	Group Insurance	33,151	47,669	39,256	4,620	(34,636)
100-67-681-5202	Dental Insurance	1,977	2,084	1,878	210	(1,668)
100-67-681-5203	Vision Insurance	337	358	360	40	(320)
100-67-681-5204	Employee Supplemental Ins Policies	-	-	4,097	630	(3,467)
100-67-681-5206	Life Insurance	479	2,832	3,747	410	(3,337)
100-67-681-5210	Insurance Rebate	-	-	-	-	-
100-67-681-5222	Medicare	2,714	3,328	2,435	300	(2,135)
100-67-681-5225	Retirement Contribution	-	-	-	-	-
100-67-681-5226	Supplemental Retirement	20,003	3,745	2,400	290	(2,110)
100-67-681-5227	Deferred Compensation	928	897	800	100	(700)
100-67-681-5229	Post 1978 CalPERS Retirement	-	1,034	1,400	150	(1,250)
100-67-681-5234	Long Term Disability Insurance	-	-	-	-	-
100-67-681-5252	Workers Compensation Insurance	9,326	14,556	10,818	1,350	(9,468)
100-67-681-5253	General Liability Insurance	-	17,983	22,000	2,760	(19,240)
100-67-681-5255	Holiday Pay Off	1,963	955	1,900	100	(1,800)
100-67-681-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-681-5257	Vacation Payoff	1,207	581	-	-	-
100-67-681-5258	Admin. Leave Pay Out	-	-	-	-	-
100-67-681-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 243,935</b>	<b>\$ 299,426</b>	<b>\$ 263,001</b>	<b>\$ 33,300</b>	<b>\$ (229,701)</b>
100-67-681-6110	Contract Staffing	-	-	-	-	-
100-67-681-6111	General Contract Services	12,574	-	-	-	-
100-67-681-6115	Professional Services	-	-	-	-	-
100-67-681-6215	General Supplies	50,951	42,058	-	-	-
100-67-681-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-681-6249	Office Furniture	640	-	-	-	-
100-67-681-6265	Fuel & Oil	-	-	-	-	-
100-67-681-6266	Special Department Expense	3,382	-	-	-	-
100-67-681-6335	Vehicle Maintenance & Repair	6,815	5,892	10,000	1,000	(9,000)
100-67-681-6338	Rental (non-contract)	-	5,128	-	-	-
100-67-681-6413	iPad/Tablet Monthly Fee	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 74,362</b>	<b>\$ 53,079</b>	<b>\$ 10,000</b>	<b>\$ 1,000</b>	<b>\$ (9,000)</b>
100-67-681-8131	Machinery & Equipment	58,215	-	35,000	5,000	(30,000)
100-67-681-8132	Vehicle	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 58,215</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 5,000</b>	<b>\$ (30,000)</b>

# Public Works

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 682 Street Signs &amp; Striping</b>					
100-67-682-5111 Salaries - Full Time	146,355	14,405	14,500	15,600	1,100
100-67-682-5125 Salaries - Part Time	-	-	-	-	-
100-67-682-5132 Overtime	2,414	2,170	3,000	1,500	(1,500)
100-67-682-5134 Cafeteria Plan Overtime	18,510	-	-	-	-
100-67-682-5141 Workers' Compensation Salary Cont.	8,023	-	-	-	-
100-67-682-5144 Incentive Pay	973	300	500	500	-
100-67-682-5201 Group Insurance	44,520	4,785	4,900	5,100	200
100-67-682-5202 Dental Insurance	1,234	-	-	-	-
100-67-682-5203 Vision Insurance	223	-	-	-	-
100-67-682-5204 Employee Supplemental Ins Policies	-	-	100	200	100
100-67-682-5206 Life Insurance	1,584	-	-	-	-
100-67-682-5210 Insurance Rebate	-	-	-	-	-
100-67-682-5222 Medicare	3,090	240	200	200	-
100-67-682-5225 Retirement Contribution	-	-	-	-	-
100-67-682-5226 Supplemental Retirement	6,421	39	-	-	-
100-67-682-5227 Deferred Compensation	302	-	-	-	-
100-67-682-5252 Workers Compensation Insurance	10,841	1,073	900	1,100	200
100-67-682-5253 General Liability Insurance	-	1,738	2,000	2,400	400
100-67-682-5255 Holiday Pay Off	1,067	-	200	-	(200)
100-67-682-5256 Sick Leave Incentive Payoff	172	-	-	-	-
100-67-682-5257 Vacation Payoff	21,807	-	-	-	-
<b>Total Personnel</b>	<b>\$ 267,534</b>	<b>\$ 24,751</b>	<b>\$ 26,300</b>	<b>\$ 26,600</b>	<b>\$ 300</b>
100-67-682-6111 Contract Services	66,618	137,738	-	-	-
100-67-682-6118 Street Sweeping	-	-	-	-	-
100-67-682-6211 Office Supplies	-	1,313	-	-	-
100-67-682-6215 General Supplies	98,083	55,384	-	-	-
100-67-682-6245 Training	3,615	1,019	1,500	1,500	-
100-67-682-6248 Uniforms/Safety Equipment	2,500	-	5,000	5,000	-
100-67-682-6249 Office Furniture	1,850	-	-	-	-
100-67-682-6258 Tools & Minor Equipment	5,000	-	-	-	-
100-67-682-6265 Fuel & Oil	-	-	-	-	-
100-67-682-6266 Special Department Expense	3,122	7,628	-	-	-
100-67-682-6335 Vehicle Maintenance & Repair	183	955	2,000	3,000	1,000
100-67-682-6413 iPad/Tablet Monthly Fee	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 180,971</b>	<b>\$ 204,037</b>	<b>\$ 8,500</b>	<b>\$ 9,500</b>	<b>\$ 1,000</b>
100-67-682-8113 Land Improvements	-	-	-	30,000	30,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Division 683 Street Cleaning</b>					
100-67-683-5111 Salaries - Full Time	-	-	-	-	-
100-67-683-5132 Overtime	-	-	-	-	-
100-67-683-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-67-683-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-683-5144 Incentive Pay	-	-	-	-	-
100-67-683-5201 Group Insurance	-	-	-	-	-
100-67-683-5202 Dental Insurance	-	-	-	-	-
100-67-683-5206 Life Insurance	-	-	-	-	-
100-67-683-5210 Insurance Rebate	-	-	-	-	-
100-67-683-5222 Medicare	-	-	-	-	-
100-67-683-5225 Retirement Contribution	-	-	-	-	-
100-67-683-5226 Supplemental Retirement	-	-	-	-	-
100-67-683-5234 Long Term Disability Insurance	-	-	-	-	-
100-67-683-5252 Workers Compensation Insurance	-	-	-	-	-
100-67-683-5255 Holiday Payoff	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-67-683-6111 Contract Services	-	-	-	-	-
100-67-683-6116 Contractual Services - Street Cleaning	-	-	-	-	-
100-67-683-6215 General Supplies	-	-	-	-	-

<b>Public Works</b>		<b>Actual FY</b>	<b>Actual FY</b>	<b>Budget FY</b>	<b>Adopted</b>	<b>\$ Change</b>
		<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Budget FY</b>	<b>FY21 Budget to</b>
					<b>2021/22</b>	<b>FY22 Budget</b>
100-67-683-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-67-683-6335	Vehicle Maintenance	-	-	-	-	-
100-67-683-6411	Utilities - Telephone	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 685 Traffic Signal Maintenance</b>						
100-67-685-5111	Salaries - Full Time	35,424	34,693	36,500	39,200	2,700
100-67-685-5125	Salaries - Part Time	-	-	-	-	-
100-67-685-5132	Overtime	992	3,618	500	250	(250)
100-67-685-5134	Cafeteria Plan Overtime	361	-	-	-	-
100-67-685-5141	Workers' Compensation Salary Cont.	-	2,113	-	-	-
100-67-685-5144	Incentive Pay	-	-	-	-	-
100-67-685-5201	Group Insurance	8,547	8,828	8,700	9,200	500
100-67-685-5202	Dental Insurance	260	323	300	300	-
100-67-685-5206	Life Insurance	240	471	1,000	1,000	-
100-67-685-5210	Insurance Rebate	-	-	-	-	-
100-67-685-5222	Medicare	571	595	500	600	100
100-67-685-5225	Retirement Contribution	-	-	-	-	-
100-67-685-5226	Supplemental Retirement	14,897	7,375	2,000	2,400	400
100-67-685-5227	Deferred Compensation	710	739	700	800	100
100-67-685-5229	Post 1978 CalPERS Retirement	-	1,172	2,300	1,200	(1,100)
100-67-685-5252	Workers Compensation Insurance	2,543	2,759	2,400	2,900	500
100-67-685-5253	General Liability Insurance	-	4,185	4,700	5,900	1,200
100-67-685-5255	Holiday Payoff	65	-	-	-	-
100-67-685-5257	Vacation Payoff	-	-	-	-	-
100-67-685-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 64,611</b>	<b>\$ 66,870</b>	<b>\$ 59,600</b>	<b>\$ 63,750</b>	<b>\$ 4,150</b>
100-67-685-6111	Contract Services	46,993	187,478	110,000	103,000	(7,000)
100-67-685-6211	Office Supplies	-	-	65,000	40,000	(25,000)
100-67-685-6215	General Supplies	34,121	25,401	-	-	-
100-67-685-6221	Dues & Subscription	299	-	300	300	-
100-67-685-6245	Training	90	770	300	300	-
100-67-685-6248	Uniforms/Safety Equipment	2,500	-	3,600	3,600	-
100-67-685-6265	Fuel & Oil	-	-	-	-	-
100-67-685-6266	Special Department Expense	-	-	-	-	-
100-67-685-6335	Vehicle Maintenance & Repair	9,718	1,002	42,500	2,500	(40,000)
100-67-685-6411	Utilities - Telephone	-	-	-	-	-
100-67-685-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
100-67-685-6415	Utilities - Electricity	74,443	75,493	75,000	75,000	-
<b>Total Operating and Maintenance</b>		<b>\$ 168,163</b>	<b>\$ 290,143</b>	<b>\$ 296,700</b>	<b>\$ 224,700</b>	<b>\$ (72,000)</b>
100-67-685-8131	Machinery & Equipment	-	-	-	-	-
100-67-685-8401	Street Improvements	-	29,418	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 29,418</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 686 Street Lighting</b>						
100-67-686-5111	Salaries - Full Time	-	-	-	-	-
100-67-686-5125	Salaries - Part Time	-	-	-	-	-
100-67-686-5132	Overtime	1,744	1,800	2,500	2,500	-
100-67-686-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-686-5210	Insurance Rebate	-	-	-	-	-
100-67-686-5222	Medicare	25	26	-	-	-
100-67-686-5252	Workers Compensation Insurance	102	106	-	-	-
<b>Total Personnel</b>		<b>\$ 1,872</b>	<b>\$ 1,932</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>
100-67-686-6111	Contract Services	-	-	-	-	-
100-67-686-6211	Office Supplies	-	-	1,000	9,000	8,000
100-67-686-6215	General Supplies	6,122	6,832	-	-	-
100-67-686-6220	Other Services (non-contract)	-	-	30,000	8,000	(22,000)
100-67-686-6266	Special Departmental Expense	12,065	-	-	-	-
100-67-686-6413	IPad/Tablet Monthly Fee	-	-	-	-	-

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2018/19	2019/20	2020/21	Budget FY 2021/22	FY21 Budget to FY22 Budget
100-67-686-6415	Utilities - Electricity	696,553	692,359	700,000	700,000	-
<b>Total Operating and Maintenance</b>		<b>\$ 714,740</b>	<b>\$ 699,191</b>	<b>\$ 731,000</b>	<b>\$ 717,000</b>	<b>\$ (14,000)</b>
<b>Division 687 Street Trees &amp; Parkways</b>						
100-67-687-5111	Salaries - Full Time	116,622	102,460	102,700	110,300	7,600
100-67-687-5125	Salaries - Part Time	8,505	-	20,300	10,000	(10,300)
100-67-687-5132	Overtime	25,616	15,973	20,000	15,000	(5,000)
100-67-687-5134	Cafeteria Plan Overtime	16,999	-	-	-	-
100-67-687-5141	Workers' Compensation Salary Cont.	9,185	-	-	-	-
100-67-687-5144	Incentive Pay (Education, POST, Othe	1,288	1,200	1,800	1,800	-
100-67-687-5201	Group Insurance	36,857	35,733	33,300	34,000	700
100-67-687-5202	Dental Insurance	810	1,152	1,100	1,100	-
100-67-687-5203	Vision Insurance	240	145	200	200	-
100-67-687-5204	Employee Supplemental Ins Policies	-	-	3,400	3,600	200
100-67-687-5206	Life Insurance	207	1,450	2,200	2,200	-
100-67-687-5210	Insurance Rebate	-	-	-	-	-
100-67-687-5222	Medicare	2,683	2,041	1,600	1,800	200
100-67-687-5225	Retirement Contribution	-	-	-	-	-
100-67-687-5226	Supplemental Retirement	30,151	-	-	-	-
100-67-687-5227	Deferred Compensation	1,360	-	-	-	-
100-67-687-5229	Post 1978 CalPERS Retirement	-	1,793	2,700	1,900	(800)
100-67-687-5252	Workers Compensation Insurance	9,668	8,562	7,300	8,100	800
100-67-687-5253	General Liability Insurance	-	12,359	13,300	16,800	3,500
100-67-687-5255	Holiday Payoff	441	752	1,200	1,000	(200)
100-67-687-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-687-5257	Vacation Payoff	5,774	-	-	-	-
<b>Total Personnel</b>		<b>\$ 266,407</b>	<b>\$ 183,621</b>	<b>\$ 211,100</b>	<b>\$ 207,800</b>	<b>\$ (3,300)</b>
100-67-687-6111	Contract Services	162,102	121,929	137,300	250,000	112,700
100-67-687-6211	Office Supplies	-	-	32,700	15,000	(17,700)
100-67-687-6215	General Supplies	18,562	33,297	-	-	-
100-67-687-6245	Training	-	135	-	1,000	1,000
100-67-687-6248	Uniforms/Safety Equipment	911	-	1,700	2,500	800
100-67-687-6265	Fuel & Oil	-	-	-	-	-
100-67-687-6266	Special Department Expense	-	-	-	-	-
100-67-687-6311	Office Equipment Maintenance	-	-	8,000	8,000	-
100-67-687-6315	Equipment Maintenance	3,996	8,516	-	-	-
100-67-687-6335	Vehicle Maintenance & Repair	343	471	1,500	1,500	-
100-67-687-6411	Utilities - Telephone	-	-	-	-	-
100-67-687-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
100-67-687-6415	Utilities - Electricity	2,047	1,111	3,000	3,000	-
100-67-687-6416	Utilities - Water	35,233	41,371	40,000	40,000	-
<b>Total Operating and Maintenance</b>		<b>\$ 223,194</b>	<b>\$ 206,830</b>	<b>\$ 224,200</b>	<b>\$ 321,000</b>	<b>\$ 96,800</b>
100-67-687-8131	Machinery & Equipment	-	-	-	-	-
100-67-687-8132	Vehicle	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 688 Median Maintenance</b>						
100-67-688-5111	Salaries - Full Time	240,933	75,510	93,800	113,400	19,600
100-67-688-5125	Salaries - Part Time	25,948	33,859	20,300	20,300	-
100-67-688-5132	Salaries - Overtime	6,239	182	5,000	3,000	(2,000)
100-67-688-5134	Cafeteria Plan Overtime	20,594	-	-	-	-
100-67-688-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
100-67-688-5144	Incentive Pay	3,121	600	600	1,700	1,100
100-67-688-5201	Health Insurance	72,167	28,122	33,800	33,000	(800)
100-67-688-5202	Dental Insurance	1,491	533	800	800	-
100-67-688-5203	Vision Insurance	391	247	400	400	-
100-67-688-5204	Employee Supplemental Ins Policies	-	-	3,300	4,900	1,600
100-67-688-5206	Life Insurance	622	580	900	1,100	200
100-67-688-5210	Insurance Rebate	-	-	-	-	-
100-67-688-5222	Medicare	4,359	1,688	1,400	2,000	600
100-67-688-5226	Supplemental Retirement	52,734	-	-	3,800	3,800

<b>Public Works</b>		<b>Actual FY</b>	<b>Actual FY</b>	<b>Budget FY</b>	<b>Adopted</b>	<b>\$ Change</b>
		<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Budget FY</b>	<b>FY21 Budget to</b>
					<b>2021/22</b>	<b>FY22 Budget</b>
100-67-688-5227	Deferred Compensation	2,508	-	-	1,200	1,200
100-67-688-5229	Post 1978 CalPERS Retirement	-	-	-	700	700
100-67-688-5252	Workers Compensation Insurance	15,333	7,529	6,300	9,000	2,700
100-67-688-5253	General Liability Insurance	-	9,108	8,000	17,300	9,300
100-67-688-5255	Holiday Pay Off	2,019	-	1,800	-	(1,800)
100-67-688-5256	Sick Leave Incentive Payoff	-	-	-	-	-
100-67-688-5257	Vacation Payoff	2,219	-	700	-	(700)
<b>Total Personnel</b>		<b>\$ 450,676</b>	<b>\$ 157,956</b>	<b>\$ 177,100</b>	<b>\$ 212,600</b>	<b>\$ 35,500</b>
100-67-688-6111	General Contract Services	26,954	71,868	55,000	-	(55,000)
100-67-688-6197	Unanticipated Costs	-	5,332	-	-	-
100-67-688-6211	Office Supplies	-	-	56,500	35,000	(21,500)
100-67-688-6215	General Supplies	43,406	29,465	-	-	-
100-67-688-6218	Office Equipment - Non Capital	-	-	5,000	7,000	2,000
100-67-688-6220	Other Services (non-contract)	-	-	-	15,000	15,000
100-67-688-6221	Dues And Subscriptions	-	-	100	-	(100)
100-67-688-6245	Training	260	-	300	300	-
100-67-688-6248	Uniform/Safety Equipment	-	-	-	1,500	1,500
100-67-688-6258	Tools & Minor Equipment	2,116	1,004	-	-	-
100-67-688-6265	Fuel & Oil	-	-	-	-	-
100-67-688-6266	Special Department Expense	-	-	-	-	-
100-67-688-6311	Office Equipment Maintenance	-	-	2,500	5,000	2,500
100-67-688-6315	Equipment Maintenance	2,521	3,040	-	-	-
100-67-688-6335	Vehicle Maintenance & Repair	1,718	2,140	3,000	3,000	-
100-67-688-6415	Utilities - Electricity	5,955	4,345	7,000	7,000	-
100-67-688-6416	Utilities - Water	29,500	29,327	30,000	30,000	-
<b>Total Operating and Maintenance</b>		<b>\$ 112,430</b>	<b>\$ 146,521</b>	<b>\$ 159,400</b>	<b>\$ 103,800</b>	<b>\$ (55,600)</b>
100-67-688-8121	Improvements Other Than Bldg.	-	-	-	-	-
100-67-688-8222	Landscape	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 691 Storm Drain Maintenance</b>						
100-67-691-5132	Overtime	-	-	-	-	-
100-67-691-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-691-5210	Insurance Rebate	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-67-691-6111	Contract Services	-	-	-	-	-
100-67-691-6215	General Supplies	-	-	-	-	-
100-67-691-6415	Utilities - Electricity	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-67-691-8211	Planning & Design	-	-	-	-	-
100-67-691-8214	Construction Management	-	-	-	-	-
100-67-691-8221	Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-67-691-9109	Transfers Out	-	-	-	-	-
100-67-691-9183	Transfer to Storm Drain Fund	910,800	242,837	-	-	-
<b>Total Transfers</b>		<b>\$ 910,800</b>	<b>\$ 242,837</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 004 Slurry Seal Project Phase I</b>						
100-67-004-8214	Construction Management	-	-	-	-	-
100-67-004-8401	Street Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 006 Storm Drain Instar Place</b>						

Public Works			Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-67-006-8211	Planning & Design		-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 009 Systematic Safety Analysis Report Program</b>							
100-67-009-6111	Contractual Services		-	26,285	-	-	-
100-67-009-8211	Planning & Design		20,117	-	-	-	-
100-67-009-8221	Construction Costs		-	-	-	-	-
Total Capital Outlay			\$ 20,117	\$ 26,285	\$ -	\$ -	\$ -
<b>Division 011 Parks And Open Space Master Plan</b>							
100-67-011-8211	Planning & Design		78,277	-	-	-	-
100-67-011-8221	Construction Costs		-	-	-	-	-
Total Capital Outlay			\$ 78,277	\$ -	\$ -	\$ -	\$ -
<b>Division 520 Parks</b>							
100-67-520-8601	Park Improvements		9,505	-	-	-	-
Total Capital Outlay			\$ 9,505	\$ -	\$ -	\$ -	\$ -
<b>Division 522 Parks Building Maintenance</b>							
100-67-522-8121	Improvements Other Than Bldg.		85,460	-	-	-	-
Total Capital Outlay			\$ 85,460	\$ -	\$ -	\$ -	\$ -
<b>Division 551 Senior Services</b>							
100-67-551-8115	Buildings		-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 801 Install And Replace Monitoring Wells</b>							
100-67-801-8211	Planning & Design		-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 805 Ramona Blvd / Valley Blvd Intersection</b>							
100-67-805-8221	Construction Costs		-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 806 Safe Route To School Cycle 2</b>							
100-67-806-8221	Construction Costs		27,070	-	-	-	-
Total Capital Outlay			\$ 27,070	\$ -	\$ -	\$ -	\$ -
<b>Division 808 Valley Drainage (West Of Santa Anita)</b>							
100-67-808-8221	Construction Costs		-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 809 Street &amp; Road Reconstruction</b>							
100-67-809-8221	Construction Costs		-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 812 Street, Sidewalk, &amp; Public Improvements</b>							
100-67-812-8401	Street Improvements		-	-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 818 Downtown Parking Lots</b>							
100-61-818-8121	Improvements Other Than Bldg.		-	-	-	-	-
100-61-818-8214	Construction Management		-	-	-	-	-

Public Works		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-67-818-8210	Engineering	-	-	-	-	-
100-67-818-8214	Construction Management	-	-	-	-	-
100-67-818-8221	Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 819 Lambert Park Project (Aqmd And Prop A)</b>						
100-67-819-8211	Planning & Design	-	57,731	-	-	-
100-56-819-8211	Planning & Design	-	-	-	-	-
100-67-819-6116	Environmental Services	-	-	-	-	-
100-67-819-8214	Construction Management	7,150	-	-	-	-
100-67-819-8221	Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>		\$ 7,150	\$ 57,731	\$ -	\$ -	\$ -
<b>Division 837 Rosemead Blvd Left Hand Turn Lane</b>						
100-67-837-8224	Other Professional Services	-	-	-	-	-
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 840 Bus Tunnel (Gateway)</b>						
100-67-840-8211	Planning & Design	-	-	-	-	-
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 845</b>						
100-67-845-8221	Construction Costs	-	-	-	600,000	600,000
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
<b>Division 846 Traffic Demand Management</b>						
100-67-846-8121	Improvements Other Than Building	8,000	-	-	-	-
100-67-846-8211	Planning & Design	1,374	-	-	-	-
<b>Total Capital Outlay</b>		\$ 9,374	\$ -	\$ -	\$ -	\$ -
<b>Division 859 Pavement Management Study</b>						
100-67-859-8221	Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 883 Tree Planting - Parks &amp; Facilities</b>						
100-67-883-9111	Transfer to Misc Grants Fund	-	-	-	-	-
<b>Total Transfers</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 884 Garvey Storm Drain Reconstruction Study</b>						
100-67-884-8211	Planning & Design	-	-	-	-	-
100-67-884-8221	Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 888 Open Streets Project Cycle 1</b>						
100-67-888-5111	Salaries - Full Time	-	20	-	-	-
100-67-888-5125	Salaries - Part Time	-	58	-	-	-
100-67-888-5132	Salaries - Overtime	-	2,404	-	-	-
100-67-888-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-67-888-5144	Incentive Pay	-	-	-	-	-
100-67-888-5181	Car Allowance	-	-	-	-	-
100-67-888-5201	Group Insurance	-	-	-	-	-
100-67-888-5222	Medicare	-	35	-	-	-
100-67-888-5226	Supplemental Retirement	-	9	-	-	-
100-67-888-5227	Deferred Compensation	-	-	-	-	-
100-67-888-5252	Workers Compensation Insurance	-	203	-	-	-
100-67-888-6344	Permits, Assessments & Taxes	-	526	-	-	-

Public Works		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2018/19	2019/20	2020/21	Budget FY	FY21 Budget to
					2021/22	FY22 Budget
Total Personnel		\$ -	\$ 3,256	\$ -	\$ -	\$ -
<b>Division 889 I-10 Active Commute/Healthy Communities</b>						
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		\$ -	\$ -	\$ -	\$ -	\$ -
100-67-889-6111		-	293	-	-	-
100-67-889-6352	Grants	-	-	-	-	-
100-67-889-8221	Construction Costs	-	-	-	-	-
100-67-889-8223	Community Outreach	8,518	-	-	-	-
Total Operating and Maintenance		\$ 8,518	\$ 293	\$ -	\$ -	\$ -
<b>Division 893 Active Transportation Program</b>						
100-67-893-5111	Salaries - Full Time	-	-	-	-	-
100-67-893-5222	Medicare	-	-	-	-	-
100-67-893-5226	Supplemental Retirement	-	-	-	-	-
100-67-893-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
100-67-893-6115	Professional Services	-	-	-	-	-
100-67-893-6292	Program Expense	-	-	-	-	-
100-67-893-8212	Project Management	-	-	-	-	-
100-67-893-8221	Construction Costs	8,347	-	-	-	-
Total Operating and Maintenance		\$ 8,347	\$ -	\$ -	\$ -	\$ -
<b>Division 899 SB 425 Pavement - Resurface/Recon/Imp</b>						
100-67-899-6226	Advertising & Publication	-	325	-	-	-
100-67-899-8213	Publication/Notices	-	1,922	-	-	-
100-67-899-8214	Construction Management	38,154	188,647	-	-	-
100-67-899-8221	Construction Costs	-	964,716	-	-	-
100-67-899-8401	Street Improvements	-	-	-	-	-
Total Capital Outlay		\$ 38,154	\$ 1,155,610	\$ -	\$ -	\$ -
<b>Total Public Works</b>		<b>\$ 9,327,636</b>	<b>\$ 10,017,908</b>	<b>\$ 7,793,355</b>	<b>\$ 8,085,156</b>	<b>\$ 291,801</b>



**City of El Monte  
Annual Budget  
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Environmental Services		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 631 Environmental Services</b>						
100-63-631-5111	Salaries - Full Time	\$ 70	\$ 4,137	\$ -	\$ -	\$ -
100-63-631-5125	Salaries - Part Time	36,477	18,470	-	-	-
100-63-631-5132	Salaries - Overtime	-	-	-	-	-
100-63-631-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-63-631-5222	Medicare	530	328	-	-	-
100-63-631-5252	Workers Compensation Insurance	802	1,398	-	-	-
100-63-631-5253	General Liability Insurance	-	499	-	-	-
<b>Total Personnel</b>		<b>\$ 37,879</b>	<b>\$ 24,832</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-63-631-6125	Legal Services	6,750	-	-	-	-
100-63-631-6226	Advertising & Publishing	-	-	-	-	-
100-63-631-6248	Uniform/Safety Equipment	-	-	-	-	-
100-63-631-6265	Fuel & Oil	7,511	799	-	-	-
100-63-631-6335	Vehicle Maintenance & Repair	-	-	-	-	-
100-63-631-6413	IPad/Tablet Monthly Fee	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 14,261</b>	<b>\$ 799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Environmental Services</b>		<b>\$ 52,140</b>	<b>\$ 25,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

**Public Safety**

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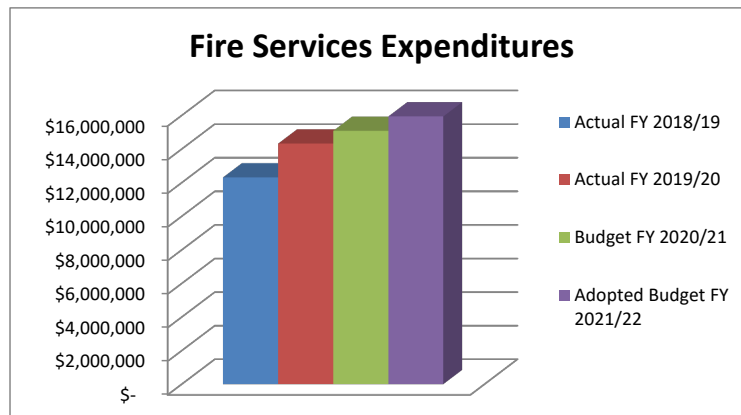
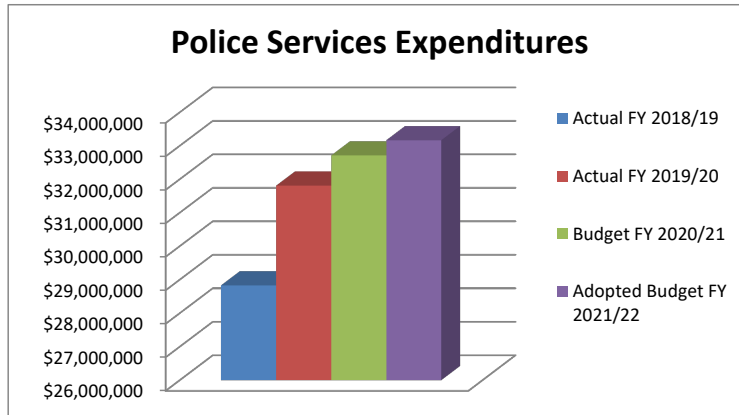
General Fund Public Safety is comprised of two principal operating departments: Police and Fire. The budgetary level of control is at the operating department level.

**POLICE**

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

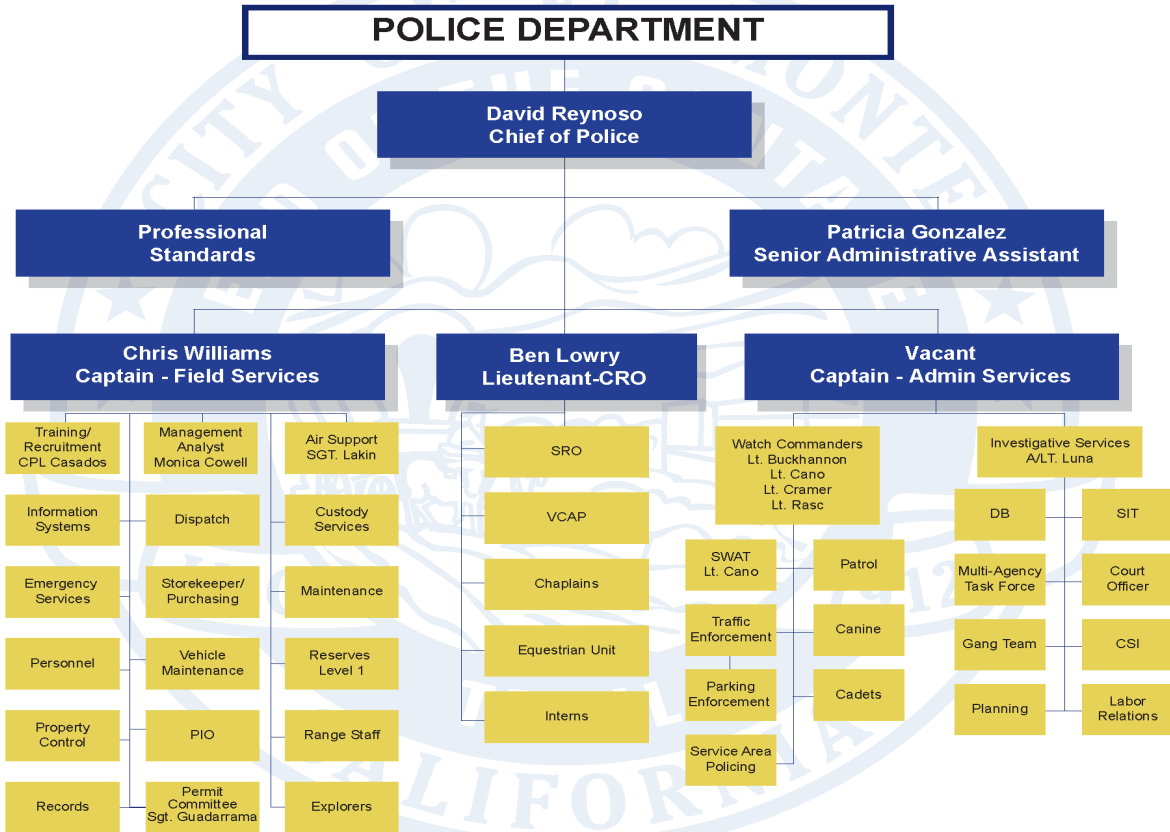
**FIRE**

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





**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**





**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

<b>General Fund Public Safety</b>					
	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Expenditure:</b>					
<b>Police</b>					
Personnel	\$ 27,242,950	\$ 30,518,958	\$ 31,323,006	\$ 31,783,169	\$ 460,163
Operations and Maintenance	1,588,251	1,291,109	1,390,898	1,383,264	(7,634)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Police</b>	<b>\$ 28,831,200</b>	<b>\$ 31,810,067</b>	<b>\$ 32,713,904</b>	<b>\$ 33,166,433</b>	<b>\$ 452,529</b>
		\$ (2,978,867)			
<b>Fire</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	12,314,424	14,325,383	15,083,693	15,936,206	852,513
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Fire</b>	<b>\$ 12,314,424</b>	<b>\$ 14,325,383</b>	<b>\$ 15,083,693</b>	<b>\$ 15,936,206</b>	<b>\$ 852,513</b>
<b>Total General Fund Public Safety</b>	<b>\$ 41,145,624</b>	<b>\$ 46,135,450</b>	<b>\$ 47,797,597</b>	<b>\$ 49,102,639</b>	<b>\$ 1,305,042</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

Public Safety: Police		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 711 Police</b>						
100-71-711-5111	Salaries - Full Time	\$ 14,068,655	\$ 11,650,355	\$ 12,873,057	\$ 12,768,500	\$ (104,557)
100-71-711-5113	Salaries - Sworn	-	-	-	-	-
100-71-711-5125	Salaries - Part Time	75,662	50,608	115,949	93,000	(22,949)
100-71-711-5126	Reserve (Police)	18,230	18,995	-	-	-
100-71-711-5129	Salaries - Elected/Appointed	-	-	-	-	-
100-71-711-5131	Salary - K9 Overtime	29,709	32,711	34,000	34,114	114
100-71-711-5132	Overtime	3,297,433	2,609,180	3,120,000	2,750,000	(370,000)
100-71-711-5133	Salaries Overtime-Special Officer Deta	55,656	30,874	43,000	42,000	(1,000)
100-71-711-5134	Cafeteria Plan Overtime	1,481,823	-	-	-	-
100-71-711-5135	Salaries Overtime - Court	109,154	107,636	100,000	100,327	327
100-71-711-5139	K9 Overtime	-	-	-	-	-
100-71-711-5141	Workers' Compensation Salary Cont.	387,768	423,252	-	200,000	200,000
100-71-711-5144	Incentive Pay (Education, POST, Othe	1,710,982	1,839,987	1,960,600	2,048,700	88,100
100-71-711-5181	Car Allowance	108,160	100,000	105,600	110,400	4,800
100-71-711-5182	SWAT Allowance	42,850	43,200	43,200	62,400	19,200
100-71-711-5185	Tools and Equipment Allowance	3,600	-	-	-	-
100-71-711-5189	Uniform Allowance	145,960	146,639	148,750	145,000	(3,750)
100-71-711-5201	Group Insurance	2,754,012	2,169,611	2,247,300	2,315,400	68,100
100-71-711-5202	Dental Insurance	73,656	58,148	57,900	67,100	9,200
100-71-711-5203	Vision Insurance	17,703	19,480	21,800	22,600	800
100-71-711-5204	Employee Supplemental Ins Policies	-	-	88,100	87,700	(400)
100-71-711-5206	Life Insurance	13,408	29,942	54,300	54,000	(300)
100-71-711-5207	Health Savings Account	-	-	-	-	-
100-71-711-5208	Retiree Medical Insurance	-	-	-	-	-
100-71-711-5209	Section 125	-	-	-	-	-
100-71-711-5210	Insurance Rebate	-	-	-	-	-
100-71-711-5222	Medicare	327,459	256,949	225,800	232,800	7,000
100-71-711-5225	Retirement Contribution	-	-	-	-	-
100-71-711-5226	Supplemental Retirement	841,276	-	-	-	-
100-71-711-5227	Deferred Compensation	39,435	-	200	100	(100)
100-71-711-5229	Post 1978 CalPERS Retirement	-	1,281,530	1,170,600	1,298,500	127,900
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	560,446	1,768,999	1,664,200	1,713,300	49,100
100-71-711-5253	General Liability Insurance	-	1,419,412	1,815,300	2,292,890	477,590
100-71-711-5255	Holiday Payoff	388,932	331,748	379,300	300,000	(79,300)
100-71-711-5256	Sick Leave Payoff	92,853	77,280	2,000	50,000	48,000
100-71-711-5257	Vacation Payoff	144,279	228,530	144,800	150,000	5,200
100-71-711-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 26,789,099</b>	<b>\$ 24,695,064</b>	<b>\$ 26,415,756</b>	<b>\$ 26,938,831</b>	<b>\$ 523,075</b>

## Public Safety: Police

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-71-711-6111 Contract Services	112,051	73,817	78,471	117,018	38,547
100-71-711-6115 Professional Services	26,081	40,564	-	-	-
100-71-711-6121 Other professional	-	-	-	-	-
100-71-711-6123 Copier Lease	30,451	27,803	30,000	25,000	(5,000)
100-71-711-6125 Legal Services	16,032	62,695	25,000	60,000	35,000
100-71-711-6127 Technical Contract Services	-	-	-	-	-
100-71-711-6128 Physical/Psychological/Other Services	-	15,600	-	-	-
100-71-711-6135 Booking Fees	-	-	-	-	-
100-71-711-6165 Rent	0	-	-	-	-
100-71-711-6211 Office Supplies	-	1,974	190,850	150,000	(40,850)
100-71-711-6213 Postage	559	35	-	-	-
100-71-711-6215 General Supplies	106,189	108,395	-	-	-
100-71-711-6218 Office Equipment - Non-Capital	-	-	-	-	-
100-71-711-6220 Other Services (non-contract)	-	2,371	66,979	5,424	(61,555)
100-71-711-6221 Dues & Subscription	3,969	17,977	9,100	13,527	4,427
100-71-711-6226 Advertising & Publication	-	-	-	500	500
100-71-711-6231 Local Conferences & Meetings	-	-	-	-	-
100-71-711-6241 Out of Town Conferences	8,050	7,197	-	5,000	5,000
100-71-711-6245 Training	51,973	41,259	50,000	50,000	-
100-71-711-6248 Uniforms/Safety Equipment	35,484	61,793	45,200	53,500	8,300
100-71-711-6250 Motorcycle Uniform/Safety Equipment	2,593	-	-	-	-
100-71-711-6260 Police Operations & Investigation	-	-	-	23,500	23,500
100-71-711-6263 Jail Medical Expense	26,068	-	-	-	-
100-71-711-6264 Mileage Reimbursement	-	-	-	-	-
100-71-711-6265 Fuel & Oil	238,980	230,105	225,180	250,000	24,820
100-71-711-6266 Special Departmental Expense	149,234	63,500	-	-	-
100-71-711-6267 Jail Expense	34,378	23,251	24,000	40,000	16,000
100-71-711-6282 Graffiti Removal	-	-	-	-	-
100-71-711-6283 Beautification	-	-	-	-	-
100-71-711-6292 Program Expense	717	40	-	-	-
100-71-711-6311 Office Equipment Maintenance	34,030	8,968	9,000	35,000	26,000
100-71-711-6321 Computer Maintenance & Repairs	110,247	69,486	132,600	57,160	(75,440)
100-71-711-6331 Property Maintenance & Repairs	360	-	-	7,500	7,500
100-71-711-6333 Motorcycle Maintenance & Repair	16,342	6,078	-	-	-
100-71-711-6335 Vehicle Maintenance	185,771	205,885	186,200	170,000	(16,200)
100-71-711-6337 Helicopter Rebuilt	-	575	-	-	-
100-71-711-6411 Utilities - Telephone	96,926	88,355	89,000	91,000	2,000
100-71-711-6415 Utilities - Electricity	-	-	-	-	-
100-71-711-6421 Utility - Gas	2,031	5,051	3,441	3,441	-
100-71-711-7215 Write Off of Bad Debts	-	-	-	-	-
100-71-711-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 1,288,518</b>	<b>\$ 1,162,776</b>	<b>\$ 1,165,021</b>	<b>\$ 1,157,570</b>	<b>\$ (7,451)</b>
100-71-711-8133 Vehicles	-	-	-	-	-
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	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 648 Homeless Prevention</b>					
100-71-648-5133 Salaries Overtime - Sworn	108,269	146,404	-	-	-
100-71-648-5222 Medicare	1,566	2,112	-	-	-
100-71-648-5252 Workers Compensation Insurance	2,719	13,848	-	-	-
<b>Total Personnel</b>	<b>\$ 112,553</b>	<b>\$ 162,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Public Safety: Police

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 715 Torch Program</b>					
100-71-714-5132 Salaries - Overtime	-	368,034	-	-	-
100-71-715-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-714-5222 Medicare	-	5,318	-	-	-
100-71-714-5252 Workers Compensation Insurance	-	32,828	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 406,179</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 715 Torch Program</b>					
100-71-715-5111 Salaries - Full Time	-	-	-	-	-
100-71-715-5125 Salaries - Part Time	-	134	-	-	-
100-71-715-5132 Salaries - Overtime	2,250	13,439	5,000	-	(5,000)
100-71-715-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-715-5222 Medicare	33	196	-	-	-
100-71-715-5252 Workers Compensation Insurance	66	1,311	-	-	-
<b>Total Personnel</b>	<b>\$ 2,349</b>	<b>\$ 15,080</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ (5,000)</b>
100-71-715-6266 Special Department Expense	-	-	-	-	-
100-71-715-6292 Program Expense	9,950	1,042	700	-	(700)
100-71-718-6258 Tools & Minor Equipment	-	198	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 9,950</b>	<b>\$ 1,240</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ (700)</b>
<b>Division 721 Police Civilian</b>					
100-71-721-5111 Salaries - Full Time	-	2,747,699	2,459,600	2,528,200	68,600
100-71-721-5125 Salaries - Part Time	-	-	-	-	-
100-71-721-5132 Overtime	-	242,267	450,000	300,000	(150,000)
100-71-721-5134 Cafeteria Plan Overtime	-	-	-	-	-
100-71-721-5135 Salaries Overtime - Court	-	2,104	1,000	-	(1,000)
100-71-721-5141 Workers' Compensation Salary Cont.	-	5,523	-	-	-
100-71-721-5144 Incentive Pay (Education, POST, Othe	-	68,340	69,000	74,400	5,400
100-71-721-5181 Car Allowance	-	2,160	-	-	-
100-71-721-5185 Tool & Equipment Maintenance Allowa	-	3,600	3,600	1,800	(1,800)
100-71-721-5201 Group Insurance	-	718,522	662,100	653,900	(8,200)
100-71-721-5202 Dental Insurance	-	27,078	24,800	23,100	(1,700)
100-71-721-5203 Vision Insurance	-	4,778	5,400	5,000	(400)
100-71-721-5204 Employee Supplemental Ins Policies	-	-	43,100	49,200	6,100
100-71-721-5206 Life Insurance	-	13,849	22,100	27,800	5,700
100-71-721-5209 Section 125	-	-	-	-	-
100-71-721-5210 Insurance Rebate	-	-	-	-	-
100-71-721-5222 Medicare	-	50,157	39,300	41,900	2,600
100-71-721-5225 Retirement Contribution	-	-	-	-	-
100-71-721-5226 Supplemental Retirement	-	404,843	95,600	103,100	7,500
100-71-721-5227 Deferred Compensation	-	39,006	30,500	29,800	(700)
100-71-721-5229 Post 1978 CalPERS Retirement	-	78,968	120,000	69,700	(50,300)
100-71-721-5232 Unemployment Insurance	-	-	-	-	-
100-71-721-5234 Long Term Disability Insurance	-	-	-	-	-
100-71-721-5241 Tuition Reimbursement	-	-	-	-	-
100-71-721-5252 Workers Compensation Insurance	-	79,001	70,600	76,500	5,900
100-71-721-5253 General Liability Insurance	-	331,423	316,500	389,908	73,408
100-71-721-5255 Holiday Payoff	-	32,437	53,600	40,000	(13,600)
100-71-721-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-71-721-5257 Vacation Payoff	-	29,789	39,000	30,000	(9,000)
100-71-721-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 4,881,546</b>	<b>\$ 4,505,800</b>	<b>\$ 4,444,308</b>	<b>\$ (61,492)</b>
100-71-721-8155 Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Public Safety: Police

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 731 Civil Defense</b>					
100-71-731-6111 Contract Services	13,129	8,038	10,000	6,000	(4,000)
100-71-731-6211 Office Supplies	-	-	500	1,100	600
100-71-731-6215 General Supplies	81	-	-	-	-
100-71-731-6231 Local Conferences & Meetings	-	-	-	-	-
100-71-731-6241 Out of Town Conferences	-	-	-	-	-
100-71-731-6245 Training	-	-	-	-	-
100-71-731-6260 Police Operations & Investigations	-	-	600	-	(600)
100-71-731-6266 Special Departmental Expense	244	1,063	-	-	-
100-71-731-6311 Office Equipment Maintenance	-	-	-	-	-
100-71-731-6335 Vehicle Maintenance	-	-	-	-	-
100-71-731-6411 Utilities - Telephone	4,517	4,890	6,900	7,200	300
<b>Total Operating and Maintenance</b>	<b>\$ 17,971</b>	<b>\$ 13,990</b>	<b>\$ 18,000</b>	<b>\$ 14,300</b>	<b>\$ (3,700)</b>
<b>Division 741 Helicopter Program</b>					
100-71-741-5111 Salaries - Full Time	110,630	115,592	118,900	104,268	(14,632)
100-71-741-5125 Salaries - Part Time	-	-	-	-	-
100-71-741-5126 Police Reserves	-	-	-	-	-
100-71-741-5132 Overtime	1,401	1,886	2,000	-	(2,000)
100-71-741-5134 Cafeteria Plan Overtime	4,459	-	-	-	-
100-71-741-5135 Salaries Overtime - Court	850	457	-	-	-
100-71-741-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-71-741-5144 Incentive Pay (Education, POST, Othe	19,254	20,200	23,100	25,212	2,112
100-71-741-5181 Car Allowance	-	-	-	-	-
100-71-741-5189 Uniform Allowance	1,250	625	1,250	1,250	-
100-71-741-5201 Group Insurance	17,501	18,802	19,500	19,300	(200)
100-71-741-5202 Dental Insurance	551	576	500	600	100
100-71-741-5203 Vision Insurance	102	96	100	300	200
100-71-741-5204 Employee Supplemental Ins Policies	-	-	200	200	-
100-71-741-5206 Life Insurance	153	153	200	153	(47)
100-71-741-5208 Retiree Medical Insurance	-	-	-	-	-
100-71-741-5209 Section 125	-	-	-	-	-
100-71-741-5210 Insurance Rebate	-	-	-	-	-
100-71-741-5222 Medicare	2,203	3,119	2,200	1,400	(800)
100-71-741-5225 Retirement Contribution	-	-	-	-	-
100-71-741-5226 Supplemental Retirement	-	-	-	-	-
100-71-741-5227 Deferred Compensation	-	-	-	-	-
100-71-741-5229 Post 1978 CalPERS Retirement	-	13,716	13,000	8,300	(4,700)
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	4,059	13,275	16,600	10,700	(5,900)
100-71-741-5253 General Liability Insurance	-	13,943	15,200	30,647	15,447
100-71-741-5255 Holiday Payoff	5,718	-	-	-	-
100-71-741-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-71-741-5257 Vacation Payoff	-	-	7,900	-	(7,900)
100-71-741-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 168,131</b>	<b>\$ 202,441</b>	<b>\$ 220,650</b>	<b>\$ 202,330</b>	<b>\$ (18,320)</b>

## Public Safety: Police

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
100-71-741-6111 Contract Services	2,050	2,961	130,000	156,394	26,394
100-71-741-6141 Insurance Premiums	27,591	15,528	55,320	55,000	(320)
100-71-741-6165 Rent	22,967	30,131	11,177	-	(11,177)
100-71-741-6215 General Supplies	-	-	-	-	-
100-71-741-6221 Dues & Subscription	-	-	-	-	-
100-71-741-6231 Local Conferences & Meetings	-	-	-	-	-
100-71-741-6241 Out of Town Conferences	-	-	-	-	-
100-71-741-6245 Training	-	20	-	-	-
100-71-741-6248 Uniforms/Safety Equipment	-	-	-	-	-
100-71-741-6265 Fuel & Oil	32,280	35,229	10,680	-	(10,680)
100-71-741-6266 Special Departmental Expense	-	-	-	-	-
100-71-741-6331 Property Maintenance & Repairs	-	-	-	-	-
100-71-741-6335 Vehicle Maintenance & Repair	-	-	-	-	-
100-71-741-6336 Helicopter Maintenance	13,762	10,103	-	-	-
100-71-741-6337 Helicopter Rebuild	173,162	18,364	-	-	-
100-71-741-6411 Utilities - Telephone	-	-	-	-	-
100-71-741-7358 Helicopter Lease Interest Expense	-	-	-	-	-
100-71-741-7359 Property & Equipment Op Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 271,811</b>	<b>\$ 112,336</b>	<b>\$ 207,177</b>	<b>\$ 211,394</b>	<b>\$ 4,217</b>
100-71-741-8155 Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 751 Parking Enforcement</b>					
100-71-751-5111 Salaries - Full Time	94,611	79,348	102,600	118,500	15,900
100-71-751-5125 Salaries - Part Time	-	-	-	-	-
100-71-751-5132 Overtime	1,202	1,623	2,000	2,500	500
100-71-751-5134 Cafeteria Plan Overtime	5,958	-	-	-	-
100-71-751-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
100-71-751-5144 Incentive Pay	2,100	1,650	1,200	1,200	-
100-71-751-5201 Group Insurance	21,560	22,523	33,200	34,900	1,700
100-71-751-5202 Dental Insurance	902	1,639	2,100	1,100	(1,000)
100-71-751-5203 Vision Insurance	24	28	200	200	-
100-71-751-5204 Employee Supplemental Ins Policies	-	-	1,800	1,800	-
100-71-751-5206 Life Insurance	211	453	2,600	2,900	300
100-71-751-5208 Retiree Medical Insurance	-	-	-	-	-
100-71-751-5209 Section 125	-	-	-	-	-
100-71-751-5210 Insurance Rebate	-	-	-	-	-
100-71-751-5222 Medicare	1,786	1,494	1,900	2,100	200
100-71-751-5225 Retirement Contribution	-	-	-	-	-
100-71-751-5226 Supplemental Retirement	25,288	12,538	3,400	4,300	900
100-71-751-5227 Deferred Compensation	1,156	1,222	1,200	1,400	200
100-71-751-5229 Post 1978 CalPERS Retirement	-	1,997	3,200	2,100	(1,100)
100-71-751-5232 Unemployment Insurance	-	-	-	-	-
100-71-751-5234 Long Term Disability Insurance	-	-	-	-	-
100-71-751-5241 Tuition Reimbursement	-	-	-	-	-
100-71-751-5252 Workers Compensation Insurance	6,692	6,308	5,900	6,700	800
100-71-751-5253 General Liability Insurance	-	9,571	13,000	18,000	5,000
100-71-751-5255 Holiday Payoff	322	249	1,500	-	(1,500)
100-71-751-5256 Sick Leave Incentive Payoff	-	-	-	-	-
100-71-751-5257 Vacation Payoff	68	600	-	-	-
100-71-751-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 161,879</b>	<b>\$ 141,243</b>	<b>\$ 175,800</b>	<b>\$ 197,700</b>	<b>\$ 21,900</b>

# Public Safety: Police

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
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## Division 761 Police Traffic Program

100-71-761-6111	Contract Services	-	-	-	-	-
100-71-761-6115	Professional Services	-	-	-	-	-
100-71-761-6215	General Supplies	-	-	-	-	-
100-71-761-6245	Training	-	-	-	-	-
100-71-761-6248	Uniforms/Safety Equipment	-	-	-	-	-
100-71-761-6335	Vehicle Maintenance	-	695	-	-	-
100-71-761-7359	Property & Equipment Lease	-	-	-	-	-

Total Operating and Maintenance		\$ -	\$ 695	\$ -	\$ -	\$ -
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100-71-761-8135	Motorcycles	-	-	-	-	-
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Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
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## Division 763 OTS Grant -PT-1624

100-71-763-5222	Medicare	-	-	-	-	-
100-71-763-5252	Workers Compensation Insurance	-	-	-	-	-

Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
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## Division 764 2016-DJ-BX-0878 JAG Program Grant

100-71-764-5132	Salaries - Overtime	-	267	-	-	-
100-71-764-5222	Medicare	5	-	-	-	-
100-71-764-5252	Workers Compensation Insurance	9	-	-	-	-

Total Personnel		\$ 14	\$ 267	\$ -	\$ -	\$ -
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## Division 779 JAG Grant 2013 DJ BX1201

100-71-779-5222	Medicare	-	-	-	-	-
100-71-779-5252	Workers Compensation Insurance	-	-	-	-	-

Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
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## Division 785 JAG Grant 2014 DJ BX 0571

100-71-785-5222	Medicare	-	-	-	-	-
100-71-785-5252	Workers Compensation Insurance	-	-	-	-	-

Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
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## Division 786 PT-1734 2016 OTS Grant

100-71-786-5132	Salaries - Overtime	-	-	-	-	-
100-71-786-5134	Cafeteria Plan Overtime	-	-	-	-	-
100-71-786-5222	Medicare	-	-	-	-	-
100-71-786-5252	Workers Compensation Insurance	-	-	-	-	-

Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
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## Division 787 JAG 2015-DJ-BX-0949

100-71-787-5222	Medicare	-	-	-	-	-
100-71-787-5252	Workers Compensation Insurance	-	-	-	-	-

Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
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## Division 788 OTS Grant PT18040

100-71-788-5132	Salaries - Overtime	779	757	-	-	-
100-71-788-5134	Cafeteria Plan Overtime	688	-	-	-	-
100-71-788-5222	Medicare	546	-	-	-	-
100-71-788-5252	Workers Compensation Insurance	957	-	-	-	-
100-71-788-6241	Travel & Conferences	-	71	-	-	-

Public Safety: Police		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
Total Personnel		\$ 2,970	\$ 828	\$ -	\$ -	\$ -
<b>Division 789 Selective Traffic Enforcement Program</b>						
100-71-789-5222	Medicare	1,856	1,005	-	-	-
100-71-789-5252	Workers Compensation Insurance	3,120	6,658	-	-	-
Total Personnel		\$ 4,976	\$ 7,663	\$ -	\$ -	\$ -
<b>Division 791 2017-DI-BX-0343 JAG</b>						
100-71-791-5222	Medicare	123	1	-	-	-
100-71-791-5252	Workers Compensation Insurance	211	(45)	-	-	-
Total Personnel		\$ 334	\$ (44)	\$ -	\$ -	\$ -
<b>Division 792 2018-DJ-BX-0755 JAG</b>						
100-71-792-5222	Medicare	235	154	-	-	-
100-71-792-5252	Workers Compensation Insurance	408	1,018	-	-	-
Total Personnel		\$ 644	\$ 1,172	\$ -	\$ -	\$ -
<b>Division 793</b>						
100-71-793-5222	Medicare	-	691	-	-	-
100-71-793-5252	Workers Compensation Insurance	-	4,535	-	-	-
Total Personnel		\$ -	\$ 5,226	\$ -	\$ -	\$ -
<b>Total Public Safety: Police</b>		<b>\$ 28,831,200</b>	<b>\$ 31,810,067</b>	<b>\$ 32,713,904</b>	<b>\$ 33,166,433</b>	<b>\$ 452,529</b>



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Public Safety: Fire		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 811 Fire</b>						
100-81-811-6115	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
100-81-811-6131	Fire Contract Services	12,692,444	14,782,019	15,183,693	16,221,206	1,037,513
100-81-811-6331	Property Maintenance & Repairs	-	-	-	45,000	45,000
100-81-811-6132	Paramedic Pass-thru Credit	(378,020)	(456,636)	(100,000)	(330,000)	(230,000)
Total Operating and Maintenance		\$ 12,314,424	\$ 14,325,383	\$ 15,083,693	\$ 15,936,206	\$ 852,513
<b>Total Public Safety: Fire</b>		<b>\$ 12,314,424</b>	<b>\$ 14,325,383</b>	<b>\$ 15,083,693</b>	<b>\$ 15,936,206</b>	<b>\$ 852,513</b>



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## Retirement Fund

### Retirement Fund

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

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

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

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



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Retirement	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Property Taxes	\$ 12,614,197	\$ 12,983,976	\$ 13,285,000	\$ 13,820,000	\$ 535,000
Interest Income	29,121	-	-	-	-
Misc Revenues	41,797	38,085	-	-	-
<b>Total Revenue:</b>	<b>\$ 12,685,115</b>	<b>\$ 13,022,061</b>	<b>\$ 13,285,000</b>	<b>\$ 13,820,000</b>	<b>\$ 535,000</b>
<b>Expenditure:</b>					
Personnel	\$ 17,418,029	\$ 15,917,898	\$ 6,856,000	\$ 5,365,200	\$ (1,490,800)
Operations and Maintenance		-	-		
Capital Outlay		-	-		
Debt Service	-	1,158,562	2,568,886	5,015,072	\$ 2,446,186
Transfers	-	116,230,366			
<b>Total Expenditure:</b>	<b>\$ 17,418,029</b>	<b>\$ 133,306,826</b>	<b>\$ 9,424,886</b>	<b>\$ 10,380,272</b>	<b>\$ 955,386</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (4,732,914)</b>	<b>\$ (120,284,766)</b>	<b>\$ 3,860,114</b>	<b>\$ 3,439,728</b>	<b>\$ (420,386)</b>



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<b>Retirement Fund 200</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues</b>						
200-11-4011	Current - Secured	\$ 11,715,349	\$ 12,499,421	\$ 12,900,000	\$ 13,400,000	\$ 500,000
200-11-4012	Current - Unsecured	405,974	330,106	270,000	300,000	30,000
200-11-4013	Prior Year - Secured & Unsecured	276,385	17,203	(5,000)	-	5,000
200-11-4014	Property Tax Increment	-	-	-	-	-
200-11-4015	Penalties	27,785	26,002	25,000	25,000	-
200-11-4016	Aircraft	-	-	-	-	-
200-11-4017	Supplemental Property Tax	103,483	25,630	10,000	10,000	-
200-11-4021	Property Tax Adm Expense	-	-	-	-	-
200-11-4028	Proprty Tax Residual Pass-throughs	-	-	-	-	-
200-11-4211	Homeowners Property Tax Relief	85,220	85,614	85,000	85,000	-
200-11-4601	Interest Income	29,121	-	-	-	-
200-11-4625	Escheats	-	-	-	-	-
200-11-4725	Reimbursement - FB and Others	41,797	38,085	-	-	-
<b>Fund: 200 Total Revenue:</b>		<b>\$ 12,685,115</b>	<b>\$ 13,022,061</b>	<b>\$ 13,285,000</b>	<b>\$ 13,820,000</b>	<b>\$ 535,000</b>
<b>Expenditures</b>						
<b>Supplemental Retirement</b>						
200-11-112-5224	Employer Unfunded Accrued Liability (	\$ 10,429,486	\$ 10,447,848	\$ -	\$ -	\$ -
200-11-112-5225	Retirement Contribution	6,988,543	5,470,051	6,856,000	5,365,200	(1,490,800)
200-11-112-5229	Post 1978 CalPERS Retirement	-	-	-	-	-
200-11-112-6111	Contractual Service	-	-	-	3,000	3,000
200-11-112-6155	Administration Fee/Trustee Fee	-	-	-	-	-
200-11-112-7111	Principal	-	-	-	875,000	875,000
200-11-112-7112	Interest Expense	-	-	2,568,886	4,140,072	1,571,186
200-11-112-7121	Cost of Issuance	-	1,158,562	-	-	-
200-11-112-9109	Transfer to General Fund	-	3,482,000	-	-	-
200-11-112-9980	Payments to long-term debt	-	112,748,366	-	-	-
<b>Fund: 200 Total Expenditure:</b>		<b>\$ 17,418,029</b>	<b>\$ 133,306,826</b>	<b>\$ 9,424,886</b>	<b>\$ 10,383,272</b>	<b>\$ 958,386</b>
<b>Fund: 200 Total Net Surplus (Deficit)</b>		<b>\$ (4,732,914)</b>	<b>\$ (120,284,766)</b>	<b>\$ 3,860,114</b>	<b>\$ 3,436,728</b>	<b>\$ (423,386)</b>



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## Parking & Business Improvement District

### **Parking and Business Improvement District**

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



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Parking & Business Improvement	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Business License Fees	\$ 221,917	\$ 219,473	\$ 245,000	\$ 220,000	\$ (25,000)
Misc Revenues	6,617	4,355	4,000	-	\$ (4,000)
Development Fees	-	6,300	-	-	\$ -
<b>Total Revenue:</b>	<b>\$ 228,533</b>	<b>\$ 230,127</b>	<b>\$ 249,000</b>	<b>\$ 220,000</b>	<b>\$ (29,000)</b>
<b>Expenditure:</b>					
Personnel	\$ 22,996	\$ 29,857	\$ 42,650	\$ 30,800	\$ (11,850)
Operations and Maintenance	64,629	252,085	185,300	181,200	\$ (4,100)
Capital Outlay	163,999	66,300	411,150	8,000	\$ (403,150)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 251,624</b>	<b>\$ 348,242</b>	<b>\$ 639,100</b>	<b>\$ 220,000</b>	<b>\$ (419,100)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (23,091)</b>	<b>\$ (118,115)</b>	<b>\$ (390,100)</b>	<b>\$ -</b>	<b>\$ 390,100</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

<b>Parking &amp; Business Improvement Fund 201</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
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<b>Revenues:</b>						
201-11-4039	Business License	\$ -	\$ 219,472.64	\$ 220,000.00	\$ 220,000	\$ -
201-11-4079	Valley Mall Tax AB 104	-	-	-	-	-
201-11-4101	Business License Fee (Mall Tax)	221,917	-	-	-	-
201-11-4621	Rental Income	-	4,130	-	-	-
201-11-4725	Reimbursements - Others	6,617	-	4,000	-	(4,000)
201-21-4309	Permit Committee	-	-	25,000	-	(25,000)
201-22-4725	Reimbursements - Others	-	-	-	-	-
201-61-4342	Zoning & Subdivision Fee	-	6,300	-	-	-
201-67-4358	EV Charging Station Fee	-	225	-	-	-
<b>Fund: 201 Total Revenue:</b>		<b>\$ 228,533</b>	<b>\$ 230,127</b>	<b>\$ 249,000</b>	<b>\$ 220,000</b>	<b>\$ (29,000)</b>

<b>Expenditure:</b>						
<b>Division 241 - Farmers Market</b>						
201-21-241-6111	Contract Services	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
201-21-241-6268	Community Promotions	-	-	2,000	2,000	-
201-21-241-8121	Improvements Other Than Bldg.	-	-	-	-	-
201-21-241-9109	Transfers Out	-	-	-	-	-
201-21-242-5125	Salaries - Part-time	-	-	-	-	-
201-21-242-5132	Salaries - Overtime	-	-	10,000	-	(10,000)
201-21-242-5222	Medicare	-	-	120	-	(120)
201-21-242-5226	Supplemental Retirement	-	-	-	-	-
201-21-242-5252	Workers Compensation Insurance	-	-	600	-	(600)
201-21-242-5253	General Liability Insurance	-	-	30	-	(30)
201-21-242-6141	Insurance Premiums	-	-	5,000	5,000	-
201-21-242-6211	Materials and Supplies	-	-	800	6,800	6,000
201-21-242-6268	Community Promotions	-	-	900	900	-
201-21-242-6338	Rental (non-contract)	-	-	29,000	-	(29,000)
201-21-242-6344	Permits, Assessments & Taxes	-	370	1,250	1,250	-
201-21-242-6413	Ipad/Tablet Monthly Fee	-	-	300	300	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 370</b>	<b>\$ 51,000</b>	<b>\$ 17,250</b>	<b>\$ (33,750)</b>

<b>Expenditure:</b>						
<b>Division 242 - Community Promotion</b>						
201-21-242-6292	Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Division 397 DEMBA - Main Street Decor/Events</b>						
201-22-397-6111	General Contract Services	40,500	50,280	45,000	45,000	-

## Parking & Business Improvement Fund 201

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
201-22-397-6211 Materials & Supplies	-	-	16,500	16,500	-
201-22-397-6213 Postage	-	106	-	-	-
201-22-397-6215 General Supplies	132	227	-	-	-
201-22-397-6220 Other Services (non-contract)	-	-	250	-	(250)
201-22-397-6253 Printing	589	1,278	-	-	-
201-22-397-6292 Program Expense	6,004	8,439	14,450	14,600	150
201-22-397-6344 Permits, Assessments & Taxes	-	815	300	300	-
201-67-397-6253 Printing	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 47,225</b>	<b>\$ 61,145</b>	<b>\$ 76,500</b>	<b>\$ 76,400</b>	<b>\$ (100)</b>

### Division 398 DEMBA - Administration Costs

201-22-398-6115 Professional Services	-	1,200	-	-	-
201-22-398-6141 Liability Insurance Premiums	1,227	1,240	-	-	-
201-22-398-6145 Claims Paid	1,500	-	-	-	-
201-22-398-6165 Rent	3,700	4,800	4,800	4,800	-
201-22-398-6211 Materials & Supplies	-	-	2,900	2,900	-
201-22-398-6213 Postage	-	100	-	-	-
201-22-398-6231 Meetings	364	-	-	-	-
201-22-398-6253 Printing	-	77	-	-	-
201-22-398-6256 Bank Service Charges	-	-	-	-	-
201-22-398-6266 Special Department Expense	-	-	-	-	-
201-22-398-6315 Equipment Maintenance	600	600	-	-	-
201-22-398-6344 Permits, Assessments & Taxes	319	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 7,710</b>	<b>\$ 8,017</b>	<b>\$ 7,700</b>	<b>\$ 7,700</b>	<b>\$ -</b>

### Division 399 DEMBA - Day Of The Dead Event

201-22-399-6211 Materials & Supplies	-	-	1,000	1,000	-
201-22-399-6253 Printing	396	1,569	-	-	-
201-22-399-6292 Program Expense	7,259	8,763	10,000	10,000	-
<b>Total Operating and Maintenance</b>	<b>\$ 7,654</b>	<b>\$ 10,332</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>

### Division 331 Finance Administration

201-31-331-5111 Salaries - Full Time	5,118	5,554	8,700	10,300	1,600
201-31-331-5132 Salaries - Overtime	24	86	-	-	-
201-31-331-5134 Cafeteria Plan Overtime	48	-	-	-	-
201-31-331-5144 Incentive Pay	81	89	100	100	-
201-31-331-5201 Group Insurance	1,577	1,763	2,800	2,800	-
201-31-331-5202 Dental Insurance	-	-	100	-	(100)
201-31-331-5203 Vision Insurance	12	27	-	-	-
201-31-331-5204 Employee Supplemental Ins Policies	-	-	100	200	100
201-31-331-5206 Life Insurance	51	85	100	100	-
201-31-331-5222 Medicare	100	111	100	200	100
201-31-331-5226 Supplemental Retirement	2,186	1,159	300	600	300
201-31-331-5227 Deferred Compensation	102	116	100	200	100
201-31-331-5229 Post 1978 CalPERS Retirement	-	190	500	400	(100)
201-31-331-5252 Workers Compensation Insurance	37	122	200	200	-
201-31-331-5253 General Liability Insurance	-	670	600	1,600	1,000
201-31-331-5255 Holiday Payoff	22	26	-	-	-
<b>Total Personnel</b>	<b>\$ 9,360</b>	<b>\$ 9,996</b>	<b>\$ 13,700</b>	<b>\$ 16,700</b>	<b>\$ 3,000</b>

### Division 511 Community Services Administration

201-51-511-6292 Program Expense	-	162	-	-	-
201-51-511-6292 Program Expense	-	5,444	2,850	2,850	-

# Parking & Business Improvement Fund 201

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Total Operating and Maintenance</b>	\$ -	\$ 5,444	\$ 2,850	\$ 2,850	\$ -
<b>Division 673 Building &amp; Grounds Maintenance</b>					
201-67-673-6211 Materials & Supplies	-	-	5,000	7,000	2,000
201-67-673-6215 General Supplies	-	4,550	-	-	-
201-67-673-6338 Rental (non-contract)	-	-	4,000	-	(4,000)
<b>Total Operating and Maintenance</b>	\$ -	\$ 4,550	\$ 9,000	\$ 7,000	\$ (2,000)
<b>Division 674 Valley Mall</b>					
201-67-674-5111 Salaries - Full Time	7,367	11,095	10,500	8,700	(1,800)
201-67-674-5132 Salaries - Overtime	51	98	-	-	-
201-67-674-5134 Cafeteria Plan Overtime	194	-	-	-	-
201-67-674-5144 Incentive Pay	45	135	200	100	(100)
201-67-674-5201 Group Insurance	1,785	2,780	2,900	2,000	(900)
201-67-674-5202 Dental Insurance	29	101	100	100	-
201-67-674-5203 Vision Insurance	13	31	-	-	-
201-67-674-5204 Employee Supplemental Ins Policies	-	-	100	100	-
201-67-674-5206 Life Insurance	30	34	-	-	-
201-67-674-5222 Medicare	47	96	100	100	-
201-67-674-5226 Supplemental Retirement	3,129	2,248	600	500	(100)
201-67-674-5227 Deferred Compensation	148	223	200	200	-
201-67-674-5229 Post 1978 CalPERS Retirement	-	362	900	400	(500)
201-67-674-5252 Workers Compensation Insurance	317	756	700	600	(100)
201-67-674-5253 General Liability Insurance	-	1,338	1,900	1,300	(600)
201-67-674-5255 Holiday Payoff	133	200	-	-	-
201-67-674-5257 Vacation Payoff	350	363	-	-	-
<b>Total Personnel</b>	\$ 13,636	\$ 19,861	\$ 18,200	\$ 14,100	\$ (4,100)
<b>Division 674 Valley Mall</b>					
201-67-674-6111 Contractual Services	-	28,800	-	30,000	30,000
201-67-674-6211 Materials & Supplies	-	-	10,000	10,000	-
201-67-674-6215 General Supplies	-	20,344	-	-	-
201-67-674-6338 Rental (non-contract)	-	-	5,000	-	(5,000)
201-67-674-6416 Utilities - Water	-	11,576	10,000	10,000	-
<b>Total Operating and Maintenance</b>	\$ -	\$ 60,720	\$ 25,000	\$ 50,000	\$ 25,000
<b>Division 682 Capital</b>					
201-67-682-8121 Improvements Other than Building	-	-	250,000	-	(250,000)
201-67-682-8408 Traffic Signalization Sign Improvemen	-	-	-	-	-
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 250,000	\$ -	\$ (250,000)
201-67-685-6211 Materials & Supplies	-	-	4,000	6,000	2,000
201-67-685-6215 General Supplies	-	5,478	-	-	-
201-67-686-6415 Utilities - Electricity	2,040	2,238	3,000	3,000	-
<b>Total Operating and Maintenance</b>	\$ 2,040	\$ 2,238	\$ 7,000	\$ 9,000	\$ 2,000
201-61-674-8222 Landscape	25,430	-	-	-	-
<b>Total Capital Outlay</b>	\$ 25,430	\$ -	\$ -	\$ -	\$ -
<b>Division 818 Downtown Parking Lots</b>					
201-67-818-6211 Office Supplies	-	2,070	-	-	-

## Parking & Business Improvement Fund 201

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
201-67-818-6331 Property Maintenance & Repairs	-	91,500	-	-	-
201-67-818-8121 Improvements Other Than Bldg.	88,080	14,924	98,249	-	(98,249)
201-67-818-8214 Construction Management	50,489	-	-	-	-
201-67-818-8221 Construction Costs	-	-	8,000	8,000	-
<b>Total Capital Outlay</b>	<b>\$ 138,569</b>	<b>\$ 108,494</b>	<b>\$ 106,249</b>	<b>\$ 8,000</b>	<b>\$ (98,249)</b>
<b>Division 846 Traffic Demand Management</b>					
201-67-846-6111 Contractual Services	-	60	6,000	-	(6,000)
201-67-846-8221 Construction Costs	-	51,377	54,901	-	(54,901)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 51,437</b>	<b>\$ 60,901</b>	<b>\$ -</b>	<b>\$ (60,901)</b>
<b>Fund: 201 Total Expenditure:</b>	<b>\$ 251,624</b>	<b>\$ 342,602</b>	<b>\$ 639,100</b>	<b>\$ 220,000</b>	<b>\$ (419,100)</b>
<b>Fund: 201 Total Net Surplus (Deficit)</b>	<b>\$ (23,091)</b>	<b>\$ (112,475)</b>	<b>\$ (390,100)</b>	<b>\$ -</b>	<b>\$ 390,100</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

## Proposition "A"

### **Proposition A**

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

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



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

Proposition "A"	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Sales Tax Apportionment	\$ 2,294,056	\$ 2,271,012	\$ 2,112,322	\$ 2,356,191	\$ 243,869
Bus Fares and Passes	157,415	31,356	204,500	155,000	(49,500)
Interest Income	42,942	32,156	15,000	15,000	-
Misc Revenues	35,742	4,585	1,000	1,000	-
<b>Total Revenue:</b>	<b>\$ 2,530,155</b>	<b>\$ 2,339,108</b>	<b>\$ 2,332,822</b>	<b>\$ 2,527,191</b>	<b>\$ 194,369</b>
<b>Expenditure:</b>					
Personnel	\$ 788,120	\$ 771,505	\$ 716,000	\$ 690,400	\$ (25,600)
Operations and Maintenance	1,848,440	1,766,144	2,540,112	2,551,800	11,688
Capital Outlay	-	15,756.40	102,502.00	89,100.00	(13,402)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 2,636,560</b>	<b>\$ 2,553,405</b>	<b>\$ 3,358,614</b>	<b>\$ 3,331,300</b>	<b>\$ (27,314)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (106,406)</b>	<b>\$ (214,297)</b>	<b>\$ (1,025,792)</b>	<b>\$ (804,109)</b>	<b>\$ 221,683</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

<b>Proposition "A" Fund 202</b>					
	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget

**Revenues:**

202-11-4031 Sales Tax Apportionment	\$ 2,294,056	\$ 2,271,012	\$ 2,112,322	\$ 2,356,191	\$ 243,869
202-11-4601 Interest Income	42,942	32,156	15,000	15,000	-
202-67-4261 Returns On MTA Passes	-	21,937	40,000	-	(40,000)
202-67-4262 Return On Foothill Passes	-	4,522	8,000	1,000	(7,000)
202-67-4264 Access Fare Reimb-Fixed Route	-	-	-	-	-
202-67-4265 FTA Grant Reimbursement	-	-	-	-	-
202-67-4275 Dial A Ride Expansion	-	-	-	-	-
202-67-4276 Sunday Fixed Route	-	-	-	-	-
202-67-4277 Fuel For Sunday Service	-	-	-	-	-
202-67-4278 New Transit Bus	-	-	-	-	-
202-67-4307 NTD Reporting Fee	150,438	-	150,000	150,000	-
202-67-4383 Trips & Tours - Family Adventure Shuttle	-	-	-	-	-
202-67-4704 Sale Of Trolley Tokens	6,055	4,555	6,000	4,000	(2,000)
202-67-4705 Summer Beach Bus Revenues	-	-	-	-	-
202-67-4706 Senior Transportation	277	-	-	-	-
202-67-4709 Program Income - Shopper Shuttle	-	-	-	-	-
202-67-4719 RIO RioHondo Pilot Bus Incentive Prog	646	342	500	-	(500)
202-67-4722 Cash - Over And Short	-	-	-	-	-
202-67-4781 Misc Revenue	35,742	4,585	1,000	1,000	-
202-67-4792 Dial A Ride Expansin-New Freedom Grant	-	-	-	-	-
202-67-4793 Sunday Fixed Route - JARC Grant Reimb	-	-	-	-	-
202-67-4794 Fuel for Sunday Service-JARC Grant Rein	-	-	-	-	-
202-67-4795 New Transit Bus-JARC Grant Reimb	-	-	-	-	-
202-67-4796 JARC Grant - Other	-	-	-	-	-

<b>Fund: 202 Total Revenue:</b>	<b>\$ 2,530,155</b>	<b>\$ 2,339,108</b>	<b>\$ 2,332,822</b>	<b>\$ 2,527,191</b>	<b>\$ 194,369</b>
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**Expenditure:**

<b>Division 571 - Transportation Administration</b>					
202-67-571-5111 Salaries - Full Time	117,204	262,819	175,300	184,300	\$ 9,000
202-67-571-5125 Salaries - Part Time	10,823	10,978	21,900	-	(21,900)
202-67-571-5132 Salaries - Overtime	95	209	500	500	-
202-67-571-5134 Cafeteria Plan Overtime	564	-	-	-	-
202-67-571-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-571-5144 Incentive Pay	1,501	1,988	2,200	1,900	(300)
202-67-571-5181 Car Allowance	880	1,130	1,200	1,700	500
202-67-571-5201 Group Insurance	28,019	39,744	36,000	38,700	2,700
202-67-571-5202 Dental Insurance	1,273	2,122	1,900	1,900	-
202-67-571-5203 Vision Insurance	410	394	300	300	-
202-67-571-5204 Employee Supplemental Ins Policies	-	-	3,100	1,700	(1,400)
202-67-571-5206 Life Insurance	400	1,066	2,400	2,000	(400)

# Proposition "A" Fund 202

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
202-67-571-5208 Retiree Medical Insurance	-	-	-	-	-
202-67-571-5210 Insurance Rebate	-	-	-	-	-
202-67-571-5222 Medicare	2,066	4,042	2,400	2,900	500
202-67-571-5225 Retirement Contribution	2,468	-	-	-	-
202-67-571-5226 Supplemental Retirement	28,912	12,997	3,400	4,700	1,300
202-67-571-5227 Deferred Compensation	1,975	1,318	1,200	1,500	300
202-67-571-5229 Post 1978 CalPERS Retirement	-	3,000	4,500	3,700	(800)
202-67-571-5252 Workers Compensation Insurance	1,976	4,668	2,700	3,200	500
202-67-571-5253 General Liability Insurance	-	19,070	21,000	26,100	5,100
202-67-571-5255 Holiday Pay Off	466	475	-	-	-
202-67-571-5256 Sick Leave Incentive Payoff	-	-	-	-	-
202-67-571-5257 Vacation Payoff	1,067	1,432	-	-	-
202-67-571-5258 Admin. Leave Pay Out	-	-	-	-	-
202-67-571-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 200,099</b>	<b>\$ 367,451</b>	<b>\$ 280,000</b>	<b>\$ 275,100</b>	<b>\$ (4,900)</b>
202-67-571-6110 Contract Staffing	9,962	-	-	-	-
202-67-571-6111 General Contract Services	27,886	1,725	19,300	5,900	(13,400)
202-67-571-6115 Professional Services	-	-	-	-	-
202-67-571-6117 Audit Services	4,200	-	4,500	4,500	-
202-67-571-6123 Copier Lease	5,291	5,008	8,000	6,000	(2,000)
202-67-571-6141 Liability Insurance Premiums	-	-	15,400	15,400	-
202-67-571-6211 Office Supplies	-	-	5,000	5,000	-
202-67-571-6213 Postage	-	-	-	-	-
202-67-571-6215 General Supplies	2,860	3,175	-	-	-
202-67-571-6221 Dues And Subscriptions	590	705	800	800	-
202-67-571-6231 Meetings	-	-	600	600	-
202-67-571-6245 Training	614	1,538	5,900	5,900	-
202-67-571-6261 Computer Supplies & Software	-	-	-	-	-
202-67-571-6266 Special Department Expense	1,749	-	-	-	-
202-67-571-6311 Office Equipment Maintenance	-	-	3,000	3,000	-
202-67-571-6315 Equipment Maintenance	-	-	-	-	-
202-67-571-6321 Computer Maintenance & Repairs	-	2,454	9,400	9,400	-
202-67-571-6411 Utilities - Telephone	1,200	1,046	2,300	5,800	3,500
202-67-571-6413 Ipads/Tablet Monthly Fee	13	152	300	300	-
202-67-571-7359 Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 54,365</b>	<b>\$ 15,803</b>	<b>\$ 74,500</b>	<b>\$ 62,600</b>	<b>\$ (11,900)</b>
202-67-571-8145 Computer Equipment & Software	-	-	-	-	-
202-67-571-8146 Information Technology Enhancemen	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 572 - Driver Operations</b>					
202-67-572-5111 Salaries - Full Time	-	-	-	-	-
202-67-572-5125 Salaries - Part Time	32,345	10,260	10,400	-	(10,400)
202-67-572-5132 Salaries - Overtime	-	-	500	500	-
202-67-572-5134 Cafeteria Plan Overtime	-	-	-	-	-
202-67-572-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-572-5144 Incentive Pay	-	-	-	-	-
202-67-572-5201 Group Insurance	6,876	-	-	-	-
202-67-572-5222 Medicare	457	147	-	-	-
202-67-572-5226 Supplemental Retirement	-	-	-	-	-
202-67-572-5252 Workers Compensation Insurance	2,472	775	-	-	-
202-67-572-5256 Sick Leave Incentive Payoff	-	-	-	-	-
202-67-572-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 42,149</b>	<b>\$ 11,182</b>	<b>\$ 10,900</b>	<b>\$ 500</b>	<b>\$ (10,400)</b>

# Proposition "A" Fund 202

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 573 - Special Transportation</b>					
202-67-573-5111 Salaries - Full Time	-	-	-	-	-
202-67-573-5125 Salaries - Part Time	9,075	4,380	30,400	-	(30,400)
202-67-573-5132 Salaries - Overtime	-	-	1,200	-	(1,200)
202-67-573-5134 Cafeteria Plan Overtime	-	-	-	-	-
202-67-573-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-573-5201 Group Insurance	3,888	6,876	-	-	-
202-67-573-5222 Medicare	130	62	-	-	-
202-67-573-5226 Supplemental Retirement	-	-	-	-	-
202-67-573-5252 Workers Compensation Insurance	695	331	-	-	-
202-67-573-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 13,788</b>	<b>\$ 11,649</b>	<b>\$ 31,600</b>	<b>\$ -</b>	<b>\$ (31,600)</b>
202-67-573-6111 General Contract Services	4,937	1,092	12,000	6,000	(6,000)
202-67-573-6215 General Supplies	-	-	-	-	-
202-67-573-6265 Fuel & Oil	-	-	-	-	-
202-67-573-6266 Special Department Expense	-	-	-	-	-
202-67-573-6292 Program Expense	-	-	-	-	-
202-67-573-6335 Vehicle Maintenance & Repair	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 4,937</b>	<b>\$ 1,092</b>	<b>\$ 12,000</b>	<b>\$ 6,000</b>	<b>\$ (6,000)</b>
<b>Division 574 - Dial-A-Ride</b>					
202-67-574-6111 General Contract Services	513,039	470,359	596,200	459,700	(136,500)
202-67-574-6171 Dial A Ride	-	-	-	-	-
202-67-574-6172 Special Transit	-	-	-	-	-
202-67-574-6173 Bus Pass Subsidies	-	-	-	-	-
202-67-574-6175 Fixed Route Transit	-	-	-	-	-
202-67-574-6177 Bus Trips	-	-	-	-	-
202-67-574-8131 Machinery & Equipment	-	-	-	-	-
202-67-574-8133 Vehicles	-	-	-	-	-
202-67-574-8155 Other Equipment	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 513,039</b>	<b>\$ 470,359</b>	<b>\$ 596,200</b>	<b>\$ 459,700</b>	<b>\$ (136,500)</b>
<b>Division 575 - Fixed Route</b>					
202-67-575-6111 General Contract Services	962,628	1,048,172	1,089,300	1,235,300	146,000
202-67-575-6265 Fuel & Oil	46,894	45,114	119,400	82,000	(37,400)
<b>Total Operating and Maintenance</b>	<b>\$ 1,009,522</b>	<b>\$ 1,093,286</b>	<b>\$ 1,208,700</b>	<b>\$ 1,317,300</b>	<b>\$ 108,600</b>
<b>Division 576 - Maintenance Operations</b>					
202-67-576-5111 Salaries - Full Time	264,360	153,271	143,700	157,500	13,800
202-67-576-5125 Salaries - Part Time	74,394	103,409	142,000	142,000	-
202-67-576-5132 Salaries - Overtime	7,609	1,121	8,000	8,000	-
202-67-576-5134 Cafeteria Plan Overtime	29,903	-	-	-	-
202-67-576-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-576-5144 Incentive Pay	1,710	1,620	2,200	3,100	900
202-67-576-5201 Group Insurance	59,928	39,054	40,500	41,400	900
202-67-576-5202 Dental Insurance	2,437	1,667	1,600	1,500	(100)
202-67-576-5203 Vision Insurance	770	440	400	400	-
202-67-576-5204 Employee Supplemental Ins Policies	-	-	1,100	1,000	(100)
202-67-576-5206 Life Insurance	807	650	200	1,400	1,200
202-67-576-5208 Retiree Medical Insurance	-	-	-	-	-
202-67-576-5222 Medicare	5,564	3,732	2,100	2,100	-
202-67-576-5225 Retirement Contribution - CalPERS	3,950	-	-	-	-
202-67-576-5226 Supplemental Retirement - PARS	58,465	16,952	4,500	5,600	1,100
202-67-576-5227 Deferred Compensation	2,185	1,693	1,600	1,800	200
202-67-576-5228 Separation Incentive Pay	-	-	-	-	-
202-67-576-5229 Post 1978 CalPERS Retirement	-	4,885	7,600	4,600	(3,000)

# Proposition "A" Fund 202

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
202-67-576-5232 Unemployment Insurance	-	-	-	-	-
202-67-576-5234 Long Term Disability Insurance	-	-	-	-	-
202-67-576-5241 Tuition Reimbursement	-	-	-	-	-
202-67-576-5252 Workers Compensation Insurance	17,793	13,532	6,900	11,600	4,700
202-67-576-5253 General Liability Insurance	-	18,490	21,400	24,000	2,600
202-67-576-5255 Holiday Pay Off	694	929	-	-	-
202-67-576-5256 Sick Leave Payoff	-	-	-	-	-
202-67-576-5257 Vacation Payoff	1,516	1,453	-	-	-
202-67-576-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 532,084</b>	<b>\$ 362,896</b>	<b>\$ 383,800</b>	<b>\$ 406,000</b>	<b>\$ 22,200</b>
202-67-576-6111 General Contract Services	13,493	17,585	62,200	59,300	(2,900)
202-67-576-6141 Auto Insurance Premiums	-	-	-	-	-
202-67-576-6211 Materials & Supplies	-	-	37,100	41,100	4,000
202-67-576-6215 General Supplies	935	7,090	-	-	-
202-67-576-6218 Office Equipment - Non Capital	-	-	200	200	-
202-67-576-6220 Other Services (non-contract)	-	-	2,400	6,000	3,600
202-67-576-6221 Dues And Subscriptions	-	-	-	-	-
202-67-576-6248 Uniform/Safety Equipment	5,572	2,777	18,700	21,900	3,200
202-67-576-6265 Fuel & Oil	41,556	38,350	210,900	192,900	(18,000)
202-67-576-6266 Special Department Expense	86	20	-	-	-
202-67-576-6311 Office Equipment Maintenance	-	-	4,000	13,000	9,000
202-67-576-6315 Equipment Maintenance	-	-	-	-	-
202-67-576-6335 Vehicle Maintenance & Repair	61,255	57,614	178,612	255,300	76,688
<b>Total Operating and Maintenance</b>	<b>\$ 122,897</b>	<b>\$ 123,435</b>	<b>\$ 514,112</b>	<b>\$ 589,700</b>	<b>\$ 75,588</b>
202-67-576-8132 Vehicle	-	-	-	-	-
202-67-576-8409 Traffic Signal at Garvey/Santa Anita	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 577 First Aid CPR Instructor</b>					
202-67-577-6111 General Contract Services	1,329	-	1,400	3,000	1,600
<b>Total Operating and Maintenance</b>	<b>\$ 1,329</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ 3,000</b>	<b>\$ 1,600</b>
202-67-578-6215 General Supplies	-	-	-	-	-
202-67-578-6266 Special Department Expense	-	-	-	-	-
202-67-578-6292 Program Expense	15,357	35,493	50,000	50,000	-
<b>Total Operating and Maintenance</b>	<b>\$ 15,357</b>	<b>\$ 35,493</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Division 579 Other Projects</b>					
202-67-579-6111 General Contract Services	97,322	-	-	17,000	17,000
202-67-579-6211 Materials & Supplies	-	-	-	3,000	3,000
202-67-579-8132 Vehicle	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 97,322</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Division 583 Alternative Fuel Program</b>					
202-67-583-6111 General Contract Services	5,680	598	-	3,500	3,500
202-67-583-6321 Computer Maintenance & Repairs	-	-	3,200	-	(3,200)
<b>Total Operating and Maintenance</b>	<b>\$ 5,680</b>	<b>\$ 598</b>	<b>\$ 3,200</b>	<b>\$ 3,500</b>	<b>\$ 300</b>

# Proposition "A" Fund 202

		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 585 Bus Stop Improvements</b>						
202-67-585-6221	Dues And Subscriptions	23,992	20,000	40,000	40,000	-
Total Operating and Maintenance		\$ 23,992	\$ 20,000	\$ 40,000	\$ 40,000	\$ -
202-67-585-8113	Land Improvements	-	-	34,100	-	(34,100)
202-67-585-8403	Bus Stop Shelters & Benches	-	-	-	-	-
202-67-585-8114	Land Improvements	-	-	-	89,100	89,100
Total Capital Outlay		\$ -	\$ -	\$ 34,100	\$ 89,100	\$ 55,000
<b>Division 611 Planning</b>						
202-67-611-5111	Salaries - Full Time	-	14,149	-	-	-
202-67-611-5125	Salaries - Part Time	-	-	-	-	-
202-67-611-5132	Salaries - Overtime	-	-	-	-	-
202-67-611-5134	Cafeteria Plan Overtime	-	-	-	-	-
202-67-611-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
202-67-611-5144	Incentive Pay	-	66	-	-	-
202-67-611-5181	Car Allowance	-	-	-	-	-
202-67-611-5201	Group Insurance	-	916	-	-	-
202-67-611-5202	Dental Insurance	-	44	-	-	-
202-67-611-5203	Vision Insurance	-	8	-	-	-
202-67-611-5206	Life Insurance	-	18	-	-	-
202-67-611-5208	Retiree Medical Insurance	-	-	-	-	-
202-67-611-5222	Medicare	-	221	-	-	-
202-67-611-5225	Retirement Contribution	-	-	-	-	-
202-67-611-5226	Supplemental Retirement	-	-	-	-	-
202-67-611-5227	Deferred Compensation	-	-	-	-	-
202-67-611-5229	Post 1978 CalPERS Retirement	-	240	900	-	(900)
202-67-611-5252	Workers Compensation Insurance	-	234	-	-	-
202-67-611-5253	General Liability Insurance	-	1,750	-	-	-
202-67-611-5255	Holiday Pay Off	-	85	-	-	-
202-67-611-5256	Sick Leave Incentive Payoff	-	-	-	-	-
202-67-611-5257	Vacation Payoff	-	595	-	-	-
202-67-611-5258	Admin. Leave Pay Out	-	-	-	-	-
202-67-611-5291	Other Employee Benefits	-	-	-	-	-
Total Personnel		\$ -	\$ 18,326	\$ 900	\$ -	\$ (900)
<b>Division 671 Public Works - Administration</b>						
202-67-671-5111	Salaries - Full Time	-	-	-	-	-
202-67-671-5125	Salaries - Part Time	-	-	4,400	4,400	-
202-67-677-5125	Salaries - Part Time	-	-	4,400	4,400	-
Total Personnel		\$ -	\$ -	\$ 8,800	\$ 8,800	\$ -
<b>Division 731 Civil Defense (COVID19 Response)</b>						
202-67-731-6111	Contractual Services	-	2,555	37,000	-	(37,000)
202-67-731-6211	Materials & Supplies	-	2,147	3,000	-	(3,000)
202-67-731-6335	Vehicle Maintenance & Repairs	-	1,375	-	-	-
202-67-731-8131	Machinery & Equipment	-	15,756	68,402	-	(68,402)
Total Personnel		\$ -	\$ 21,833	\$ 108,402	\$ -	\$ (108,402)
<b>Division 864 FTA New Freedom Grant</b>						
202-67-864-5111	Salaries - Full Time	-	-	-	-	-
202-67-864-5125	Salaries - Part Time	-	-	-	-	-
<b>Fund: 202 Total Expenditure:</b>		<b>\$ 2,636,560</b>	<b>\$ 2,553,405</b>	<b>\$ 3,349,814</b>	<b>\$ 3,322,500</b>	<b>\$ (27,314)</b>
<b>Fund: 202 Total Net Surplus (Deficit)</b>		<b>\$ (106,406)</b>	<b>\$ (214,297)</b>	<b>\$ (1,016,992)</b>	<b>\$ (795,309)</b>	<b>\$ 221,683</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

## 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 2021/2022**

Proposition "C"	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Sales Tax Apportionment	\$ 1,902,855	\$ 1,883,809	\$ 1,752,116	\$ 1,954,399	\$ 202,283
Bus Fares and Passes	56,764	31,939	7,800	11,000	3,200
Interest Income	127,546	91,676	40,000	50,000	10,000
Misc Revenues	-	150	-	500	500
<b>Total Revenue:</b>	<b>\$ 2,087,164</b>	<b>\$ 2,007,574</b>	<b>\$ 1,799,916</b>	<b>\$ 2,015,899</b>	<b>\$ 215,983</b>
<b>Expenditure:</b>					
Personnel	\$ 1,254,951	\$ 1,150,069	\$ 1,487,550	\$ 1,594,350	\$ 106,800
Operations and Maintenance	\$ 227,800	\$ 318,479	\$ 1,099,817	\$ 879,100	(220,717)
Capital Outlay	\$ 48,068	\$ 559,191	\$ 2,826,580	\$ 917,832	(1,908,748)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 1,530,819</b>	<b>\$ 2,027,740</b>	<b>\$ 5,413,947</b>	<b>\$ 3,391,282</b>	<b>\$ (2,022,665)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 556,345</b>	<b>\$ (20,165)</b>	<b>\$ (3,614,031)</b>	<b>\$ (1,375,383)</b>	<b>\$ 2,238,648</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

**Proposition "C" Fund 203**

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
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**Revenues:**

203-11-4031 Sales Tax Apportionment	\$ 1,902,855	\$ 1,883,809	\$ 1,752,116	\$ 1,954,399	\$ 202,283
203-11-4601 Interest Income	127,546	91,676	40,000	50,000	10,000
203-44-4601 Interest Income	-	-	-	-	-
203-57-4265 Clean Transit Grant Reimbursement	-	-	-	-	-
203-57-4267 Metro Link Farebox Revenue	-	-	-	-	-
203-57-4268 Metrolink Commuter Subsidy	-	-	-	-	-
203-57-4269 Access Fare Reimbursement	-	-	-	-	-
203-57-4725 Reimbursement - FB and Others	-	-	-	-	-
203-67-4267 Metrolink Farebox Revenue	5,906	5,532	6,800	5,000	(1,800)
203-67-4268 Metrolink Commuter Subsidy	15,024	6,730	1,000	1,000	-
203-67-4269 Access Fare Reimb	35,834	19,677	-	5,000	5,000
203-67-4279 Marketing-Grant Reimb	-	-	-	-	-
203-67-4280 New Freedom Grant-Marketing	-	-	-	-	-
203-67-4281 Facility Maint Sunday Fixed Route	-	-	-	-	-
203-67-4358 EV Charging Station Fee	-	182	-	500	500
203-67-4624 Program Income	-	-	-	-	-
203-67-4702 Sale Of Vehicles	-	-	-	-	-
203-67-4722 Cash-Over and Short	-	(32)	-	-	-
203-67-4725 Reimbursements - CalTip	-	-	-	-	-
203-67-4796 JARC Grant - Other	-	-	-	-	-
<b>Fund: 202 Total Revenue:</b>	<b>\$ 2,087,164</b>	<b>\$ 2,007,574</b>	<b>\$ 1,799,916</b>	<b>\$ 2,015,899</b>	<b>\$ 215,983</b>

**Expenditure:**

**Division 571 - Transportation Administration**

203-67-571-5111 Salaries - Full Time	170,179	143,286	155,700	191,800	36,100
203-67-571-5125 Salaries - Part Time	248	100,860	113,300	135,200	21,900
203-67-571-5132 Salaries - Overtime	-	24	500	500	-
203-67-571-5134 Cafeteria Plan Overtime	0	-	-	-	-
203-67-571-5141 Workers' Compensation Salary Cont.	4,433	-	-	-	-
203-67-571-5144 Incentive Pay	349	1,670	2,500	2,300	(200)
203-67-571-5181 Car Allowance	330	720	700	200	(500)
203-67-571-5201 Group Insurance	25,773	24,675	33,500	35,600	2,100
203-67-571-5202 Dental Insurance	1,711	1,192	1,600	1,500	(100)
203-67-571-5203 Vision Insurance	313	214	300	300	-
203-67-571-5204 Employee Supplemental Ins Policies	-	-	3,900	2,900	(1,000)
203-67-571-5206 Life Insurance	390	1,603	2,700	3,000	300
203-67-571-5208 Retiree Medical Insurance	-	-	-	-	-
203-67-571-5222 Medicare	2,570	3,052	2,700	3,000	300
203-67-571-5225 Retirement Contribution - CalPERS	99	-	-	-	-
203-67-571-5226 Supplemental Retirement - PARS	11,417	5,340	1,400	2,200	800
203-67-571-5227 Deferred Compensation	503	530	500	700	200
203-67-571-5228 Separation Incentive Pay	-	-	-	-	-
203-67-571-5229 Post 1978 CalPERS Retirement	-	2,505	4,100	2,600	(1,500)

## Proposition "C" Fund 203

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
203-67-571-5232 Unemployment Insurance	-	-	-	-	-
203-67-571-5234 Long Term Disability Insurance	-	-	-	-	-
203-67-571-5241 Tuition Reimbursement	-	-	-	-	-
203-67-571-5252 Workers Compensation Insurance	4,344	10,974	10,100	11,200	1,100
203-67-571-5253 General Liability Insurance	-	29,913	29,300	27,100	(2,200)
203-67-571-5255 Holiday Pay Off	737	480	-	-	-
203-67-571-5256 Sick Leave Payoff	-	-	-	-	-
203-67-571-5257 Vacation Payoff	1,710	925	-	-	-
203-67-571-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 225,106</b>	<b>\$ 327,962</b>	<b>\$ 362,800</b>	<b>\$ 420,100</b>	<b>\$ 57,300</b>
203-67-571-6110 Contract Staffing	9,962	-	-	-	-
203-67-571-6111 General Contract Services	-	-	7,700	7,700	-
203-67-571-6115 Professional Services	-	-	-	-	-
203-67-571-6119 Feasibility Study	-	-	-	-	-
203-67-571-6125 Legal Services	-	-	100,000	-	(100,000)
203-67-571-6141 Liability Insurance Premiums	-	-	-	-	-
203-67-571-6211 Office Supplies	-	-	5,000	5,000	-
203-67-571-6213 Postage	-	-	-	-	-
203-67-571-6215 General Supplies	2,814	3,088	-	-	-
203-67-571-6218 Office Equipment - Non Capital	-	-	10,000	10,000	-
203-67-571-6221 Dues And Subscriptions	-	-	-	-	-
203-67-571-6226 Advertising & Publishing	-	-	-	-	-
203-67-571-6231 Meetings	43	55	200	200	-
203-67-571-6241 Travel & Conferences	431	729	5,000	5,000	-
203-67-571-6245 Training	136	-	3,800	3,800	-
203-67-571-6248 Uniform/Safety Equipment	-	-	-	-	-
203-67-571-6251 Advertising	-	-	-	-	-
203-67-571-6253 Printing	-	-	-	-	-
203-67-571-6258 Tools & Minor Equipment	-	-	-	-	-
203-67-571-6261 Computer Supplies & Software	-	206	-	-	-
203-67-571-6264 Mileage Reimbursement	-	154	-	-	-
203-67-571-6265 Fuel & Oil	-	-	-	-	-
203-67-571-6266 Special Department Expense	-	-	-	-	-
203-67-571-6281 Employee Awards & Events	-	-	-	-	-
203-67-571-6292 Program Expense	-	-	-	-	-
203-67-571-6311 Office Equipment Maintenance	138	-	150	150	-
203-67-571-6315 Equipment Maintenance	-	-	-	-	-
203-67-571-6321 Computer Maintenance & Repairs	-	1,481	5,700	-	(5,700)
203-67-571-6331 Property Maintenance & Repairs	-	-	-	-	-
203-67-571-6344 Permits, Assessments & Taxes	1,988	2,078	2,800	3,200	400
203-67-571-6411 Utilities - Telephone	650	-	13,200	15,000	1,800
203-67-571-6415 Utilities - Electricity	-	-	3,200	3,200	-
203-67-571-6416 Utilities - Water	-	-	600	600	-
203-67-571-6421 Utility - Gas	-	-	300	300	-
203-67-571-6431 Other Utilities	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 16,163</b>	<b>\$ 7,791</b>	<b>\$ 157,650</b>	<b>\$ 54,150</b>	<b>\$ (103,500)</b>
203-67-571-8131 Machinery & Equipment	-	-	-	-	-
203-67-571-8142 Office Equipment	-	-	-	-	-
203-67-571-8145 Computer Equipment & Software	2,955	-	-	-	-
203-67-571-8146 Information Technology Enhancement	-	-	-	-	-
203-67-571-8155 Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 2,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Proposition "C" Fund 203

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 572 - Driver Operations</b>					
203-67-572-5111 Salaries - Full Time	-	356	-	-	-
203-67-572-5125 Salaries - Part Time	173,652	46,999	92,800	95,200	2,400
203-67-572-5132 Salaries - Overtime	-	-	3,000	3,000	-
203-67-572-5134 Cafeteria Plan Overtime	-	-	-	-	-
203-67-572-5201 Group Insurance	-	284	-	-	-
203-67-572-5202 Dental Insurance	-	-	-	-	-
203-67-572-5203 Vision Insurance	-	-	-	-	-
203-67-572-5206 Life Insurance	-	-	-	-	-
203-67-572-5222 Medicare	2,502	1,230	-	-	-
203-67-572-5226 Supplemental Retirement	-	-	-	-	-
203-67-572-5252 Workers Compensation Insurance	10,017	5,637	-	-	-
203-67-572-5291 Other Employee Benefits	-	-	-	-	-
203-67-573-5125 Salaries - Part Time	-	-	-	62,400	62,400
<b>Total Personnel</b>	<b>\$ 186,171</b>	<b>\$ 54,507</b>	<b>\$ 95,800</b>	<b>\$ 160,600</b>	<b>\$ 64,800</b>
203-67-572-6111 General Contract Services	-	-	-	-	-
203-67-572-6281 Employee Awards & Events	5	-	350	350	-
<b>Total Operating and Maintenance</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ -</b>
<b>Division 575 - Fixed Route</b>					
203-67-575-5111 Salaries - Full Time	-	-	-	-	-
203-67-575-5125 Salaries - Part Time	-	-	-	-	-
203-67-575-5132 Salaries - Overtime	-	-	-	-	-
203-67-575-5134 Cafeteria Plan Overtime	-	-	-	-	-
203-67-575-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
203-67-575-5181 Car Allowance	-	-	-	-	-
203-67-575-5191 Fringe Benefits	-	-	-	-	-
203-67-575-5222 Medicare	-	-	-	-	-
203-67-575-5255 Holiday Pay Off	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
203-67-575-6111 General Contract Services	-	-	-	-	-
203-67-575-6115 Professional Services	-	-	-	-	-
203-67-575-6121 Other Professional Services	-	-	-	-	-
203-67-575-6215 General Supplies	-	-	-	-	-
203-67-575-6231 Meetings	-	-	-	-	-
203-67-575-6266 Special Department Expense	-	-	-	-	-
203-67-575-6315 Equipment Maintenance	-	-	-	-	-
203-67-575-6411 Utilities - Telephone	-	-	-	-	-
203-67-575-6415 Utililities - Electricity	-	-	-	-	-
203-67-575-6421 Utility - Gas	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 576 - Maintenance Operations</b>					
203-67-576-5111 Salaries - Full Time	305,921	332,612	342,100	394,000	51,900
203-67-576-5125 Salaries - Part Time	32,383	19,989	60,900	60,900	-
203-67-576-5132 Salaries - Overtime	8,442	6,923	9,000	9,000	-
203-67-576-5134 Cafeteria Plan Overtime	11,410	-	-	-	-
203-67-576-5141 Workers' Compensation Salary Cont.	2,006	13,558	-	-	-
203-67-576-5144 Incentive Pay	800	2,305	3,900	2,700	(1,200)
203-67-576-5201 Group Insurance	87,481	107,708	105,300	108,900	3,600
203-67-576-5202 Dental Insurance	2,285	3,039	3,100	3,300	200
203-67-576-5203 Vision Insurance	185	409	600	700	100
203-67-576-5204 Employee Supplemental Ins Policies	-	-	7,000	7,600	600
203-67-576-5206 Life Insurance	2,011	5,491	7,700	7,800	100
203-67-576-5222 Medicare	5,386	5,206	4,900	5,600	700

## Proposition "C" Fund 203

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
203-67-576-5225 Retirement Contribution - CalPERS	5,332	-	-	-	-
203-67-576-5226 Supplemental Retirement - PARS	84,501	27,591	7,400	9,100	1,700
203-67-576-5227 Deferred Compensation	3,944	2,785	2,600	3,000	400
203-67-576-5228 Separation Incentive Pay	-	-	-	-	-
203-67-576-5229 Post 1978 CalPERS Retirement	-	4,446	7,200	4,700	(2,500)
203-67-576-5234 Long Term Disability Insurance	-	-	-	-	-
203-67-576-5241 Tuition Reimbursement	-	-	-	-	-
203-67-576-5252 Workers Compensation Insurance	24,165	28,774	27,300	31,000	3,700
203-67-576-5253 General Liability Insurance	-	40,119	46,700	50,900	4,200
203-67-576-5255 Holiday Pay Off	1,921	2,547	-	-	-
203-67-576-5256 Sick Leave Payoff	43	-	-	-	-
203-67-576-5257 Vacation Payoff	6,968	3,270	-	-	-
203-67-576-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 585,184</b>	<b>\$ 606,771</b>	<b>\$ 635,700</b>	<b>\$ 699,200</b>	<b>\$ 63,500</b>
203-67-576-6111 General Contract Services	375	9,700	183,900	98,400	(85,500)
203-67-576-6115 Professional Services	-	130	-	-	-
203-67-576-6141 Liability Insurance Premiums	121,434	115,320	148,000	151,000	3,000
203-67-576-6211 Office Supplies	-	-	9,300	9,300	-
203-67-576-6215 General Supplies	5,802	5,481	-	-	-
203-67-576-6218 Office Equipment - Non Capital	-	-	6,800	6,500	(300)
203-67-576-6221 Dues And Subscriptions	-	-	-	-	-
203-67-576-6248 Uniform/Safety Equipment	-	-	-	-	-
203-67-576-6266 Special Department Expense	664	898	-	-	-
203-67-576-6292 Program Expense	-	-	-	-	-
203-67-576-6311 Office Equipment Maintenance	-	-	2,500	2,000	(500)
203-67-576-6315 Equipment Maintenance	-	-	-	-	-
203-67-576-6331 Property Maintenance & Repairs	-	-	15,300	48,000	32,700
203-67-576-6415 Utilities - Electricity	4,018	43,627	60,000	60,000	-
203-67-576-6416 Utilities - Water	15,361	14,414	15,000	16,000	1,000
203-67-576-6421 Utilities - Gas	56	454	600	600	-
203-67-576-6431 Other Utilities	53,048	13,241	111,800	110,000	(1,800)
<b>Total Operating and Maintenance</b>	<b>\$ 200,757</b>	<b>\$ 203,265</b>	<b>\$ 553,200</b>	<b>\$ 501,800</b>	<b>\$ (51,400)</b>
<b>Division 579 Other Projects</b>					
203-67-579-6111 General Contract Services	-	-	181,900	271,900	90,000
203-67-579-6115 Professional Services MTA 500-174	-	-	-	-	-
203-67-579-6119 Feasibility Study	-	-	-	-	-
203-67-579-6121 Other Prof. Svc. MTA 500-175	-	-	-	-	-
203-67-579-6215 General Supplies	-	-	-	-	-
203-67-579-6221 Dues And Subscriptions	-	-	-	-	-
203-67-579-6251 Advertising	-	-	-	-	-
203-67-579-6331 Property Maintenance & Repairs	-	-	8,000	14,000	6,000
203-67-579-7356 Bus Lease Principal Expense	-	-	-	-	-
203-67-579-7357 Bus Lease Interest Expense	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,900</b>	<b>\$ 285,900</b>	<b>\$ 96,000</b>
203-67-579-8131 Machinery & Equipment	11,137	-	24,400	12,500	(11,900)
203-67-579-8132 Vehicle	-	-	-	-	-
203-67-579-8133 Vehicles Paratransit	-	-	-	-	-
203-67-579-8134 Vehicle Wrap / Printing	-	-	-	-	-
203-67-579-8138 Electric Vehicle Charging Stations	-	-	-	-	-
203-67-579-8145 Computer Equipment & Software	6,750	-	-	-	-
203-67-579-8155 Other Equipment	-	-	-	-	-
203-67-579-8205 Appraisal & Environmental Services	-	-	-	-	-
203-67-579-8221 Construction Costs	-	-	402,000	464,000	62,000
203-67-579-8224 Other Professional Services	-	-	-	-	-
203-67-579-8301 Improvements- Bus Surveillance	-	-	-	-	-
203-67-579-8311 CNG Station Upgrade	-	-	-	-	-

# Proposition "C" Fund 203

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
203-67-579-8401 Street Improvements	-	-	-	-	-
203-67-579-8402 Street Overlays	-	-	-	-	-
203-67-579-8403 Bus Stop Shelters & Benches	-	2,895	-	-	-
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	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 17,887</b>	<b>\$ 2,895</b>	<b>\$ 426,400</b>	<b>\$ 476,500</b>	<b>\$ 50,100</b>
<b>Division 585 Bus Stop Improvements</b>					
203-67-585-6111 Contractual Services	-	52,500	6,800	6,800	-
<b>Total Operating &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ 52,500</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ -</b>
<b>Division 585 Bus Stop Improvements</b>					
203-67-585-8121 Metrolink Lot - Facility Improv	-	-	-	-	-
203-67-585-8403 Bus Stop Shelters & Benches	-	-	-	-	-
203-67-585-8451 Traffic Signal	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 586 Transit Security</b>					
203-67-586-5125 Salaries - Part Time	28,748	9,751	60,900	60,900	-
203-67-586-5132 Salaries - Overtime	-	-	-	-	-
203-67-586-5134 Cafeteria Plan Overtime	-	-	-	-	-
203-67-586-5201 Group Insurance	-	-	-	-	-
203-67-586-5222 Medicare	434	141	-	-	-
203-67-586-5252 Workers Compensation Insurance	550	157	-	-	-
203-67-586-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 29,732</b>	<b>\$ 10,049</b>	<b>\$ 60,900</b>	<b>\$ 60,900</b>	<b>\$ -</b>
<b>Division 586 Transit Security</b>					
203-67-586-6111 Contractual Services	-	-	50,000	-	(50,000)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (50,000)</b>
<b>Division 587 SGVCOG Planning Dues</b>					
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	-
<b>Total Operating and Maintenance</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Division 588 Transit Marketing</b>					
203-67-588-6226 Advertising & Publishing	875	188	19,700	20,100	400
<b>Total Operating and Maintenance</b>	<b>\$ 875</b>	<b>\$ 188</b>	<b>\$ 19,700</b>	<b>\$ 20,100</b>	<b>\$ 400</b>

# Proposition "C" Fund 203

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 611 Planning</b>					
203-67-611-5111 Salaries - Full Time	92,425	77,942	219,900	169,900	(50,000)
203-67-611-5125 Salaries - Part Time	-	-	-	-	-
203-67-611-5132 Salaries - Overtime	268	72	5,000	-	(5,000)
203-67-611-5134 Cafeteria Plan Overtime	1,603	-	-	-	-
203-67-611-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
203-67-611-5144 Incentive Pay	413	300	300	-	(300)
203-67-611-5181 Car Allowance	1,400	2,400	2,400	2,400	-
203-67-611-5201 Group Insurance	27,691	35,885	54,500	22,400	(32,100)
203-67-611-5202 Dental Insurance	637	1,175	1,700	500	(1,200)
203-67-611-5203 Vision Insurance	115	96	400	100	(300)
203-67-611-5204 Employee Supplemental Ins Policies	-	-	2,400	8,700	6,300
203-67-611-5206 Life Insurance	288	1,148	1,600	4,100	2,500
203-67-611-5208 Retiree Medical Insurance	-	-	-	-	-
203-67-611-5222 Medicare	2,283	1,453	3,300	2,700	(600)
203-67-611-5225 Retirement Contribution	1,975	-	-	-	-
203-67-611-5226 Supplemental Retirement	35,243	14,715	3,900	-	(3,900)
203-67-611-5227 Deferred Compensation	1,688	1,464	1,400	-	(1,400)
203-67-611-5228 Separation Incentive Pay	-	-	-	-	-
203-67-611-5229 Post 1978 CalPERS Retirement	-	2,330	4,100	2,400	(1,700)
203-67-611-5232 Unemployment Insurance	-	-	-	-	-
203-67-611-5234 Long Term Disability Insurance	-	-	-	-	-
203-67-611-5241 Tuition Reimbursement	-	-	-	-	-
203-67-611-5252 Workers Compensation Insurance	1,507	1,617	6,900	7,000	100
203-67-611-5253 General Liability Insurance	-	9,401	16,700	25,500	8,800
203-67-611-5255 Holiday Pay Off	745	783	-	-	-
203-67-611-5256 Sick Leave Incentive Payoff	-	-	-	-	-
203-67-611-5257 Vacation Payoff	60,476	-	-	-	-
203-67-611-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 228,758</b>	<b>\$ 150,780</b>	<b>\$ 324,500</b>	<b>\$ 245,700</b>	<b>\$ (78,800)</b>
<b>Division 626 Facilities</b>					
203-67-626-6111 General Contract Services	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
203-67-626-8301 Buildings & Facility Improvement	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 677 Engineering</b>					
203-67-677-6111 General Contract Services 300-184	-	21,110	112,217	-	(112,217)
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 21,110</b>	<b>\$ 112,217</b>	<b>\$ -</b>	<b>\$ (112,217)</b>
203-67-677-8211 Planning & Design	-	-	-	-	-
203-67-677-8221 Construction Costs	-	-	62,000	147,000	85,000
203-67-677-8401 Street Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ 147,000</b>	<b>\$ 85,000</b>
<b>Division 681 Street Maintenance</b>					
203-67-681-5125 Salaries - Part-Time	-	-	4,100	4,100	-
203-67-681-5132 Salaries - Overtime	-	-	2,000	2,000	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>	<b>\$ -</b>

# Proposition "C" Fund 203

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 682 Signs &amp; Striping</b>					
203-67-682-5132 Salaries - Overtime	-	-	1,500	1,500	-
Total Operating and Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
<b>Division 685 Traffic Signal Maintenance</b>					
203-67-685-5132 Salaries - Overtime	-	-	250	250	-
Total Operating and Maintenance	\$ -	\$ -	\$ 250	\$ 250	\$ -
<b>Capital Improvement Programs</b>					
<b>Division 001 Traffic Calming Class 4 Bike Lanes</b>					
203-67-001-8211 Planning & Design	-	-	-	-	-
203-67-001-8221 Construction Costs	-	10,872	320,000	-	(320,000)
Total Capital Outlay	\$ -	\$ 10,872	\$ 320,000	\$ -	\$ (320,000)
<b>Division 010 Municipal Parking Lot Mprovements</b>					
203-67-010-8211 Planning & Design	-	-	-	-	-
203-67-010-8221 Construction Costs	-	25,376	-	-	-
203-67-010-8228 Improvements	-	6,070	-	-	-
Total Capital Outlay	\$ -	\$ 31,446	\$ -	\$ -	\$ -
<b>Division 012 Cypress Transit Center Improvement Proj</b>					
203-67-012-8211 Planning & Design	-	-	-	-	-
203-67-012-8112 Cypress Facility Improvements	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 016 Regional, Bicycle Commuter Access Imp</b>					
203-67-016-8221 Construction Costs	-	-	443,197	-	(443,197)
Total Capital Outlay	\$ -	\$ -	\$ 443,197	\$ -	\$ (443,197)
<b>Division 802 Traffic Signals</b>					
203-67-802-6111 General Contract Services	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 805 Ramona Blvd / Valley Blvd Intersection</b>					
203-67-805-6115 Professional Services	-	21,000	-	-	-
203-67-805-8111 Land	-	201,128	-	-	-
203-67-805-8201 Easement	-	23,400	-	-	-
203-67-805-8221 Construction Costs	14,270	188,966	1,120,483	-	(1,120,483)
203-67-805-8401 Street Improvements	2,430	100,485	-	-	-
Total Capital Outlay	\$ 16,700	\$ 534,979	\$ 1,120,483	\$ -	\$ (1,120,483)
<b>Division 812 Street, Sidewalk, &amp; Public Improvements</b>					
203-67-812-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 818 Downtown Parking Lots</b>					
203-67-818-8121 Improvements Other Than Bldg.	-	-	-	-	-
203-67-818-8221 Construction Costs	10,527	-	-	-	-
Total Capital Outlay	\$ 10,527	\$ -	\$ -	\$ -	\$ -

# Proposition "C" Fund 203

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 821 Santa Anita/Valley Inters (Prob 1B)</b>					
203-67-821-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 837 Rosemead Blvd Left Hand Turn Lane</b>					
203-67-837-8210 Engineering	-	-	-	-	-
203-67-837-8224 Other Professional Services	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 838 Bus Speed Improvement Project</b>					
203-67-838-8221 Construction Costs	-	-	147,000	-	(147,000)
203-67-838-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 147,000	\$ -	\$ (147,000)
<b>Division 857 Ramona Blvd Resurfacing</b>					
203-67-857-6115 Professional Services	-	2,625	-	-	-
203-67-857-8221 Construction Costs	-	-	255,000	241,832	(13,168)
Total Capital Outlay	\$ -	\$ 2,625	\$ 255,000	\$ 241,832	\$ (13,168)
<b>Division 863 FTA JARC Grant</b>					
203-67-863-5111 Salaries - Full Time	-	-	-	-	-
203-67-863-5125 Salaries - Part Time	-	-	-	-	-
203-67-863-5132 Salaries - Overtime	-	-	-	-	-
203-67-863-5134 Cafeteria Plan Overtime	-	-	-	-	-
203-67-863-5144 Incentive Pay	-	-	-	-	-
203-67-863-5181 Car Allowance	-	-	-	-	-
203-67-863-5201 Group Insurance	-	-	-	-	-
203-67-863-5202 Dental Insurance	-	-	-	-	-
203-67-863-5203 Vision Insurance	-	-	-	-	-
203-67-863-5206 Life Insurance	-	-	-	-	-
203-67-863-5222 Medicare	-	-	-	-	-
203-67-863-5226 Supplemental Retirement	-	-	-	-	-
203-67-863-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 872 Trolley Station Construction</b>					
203-67-872-8112 Construction Trolley Station	-	-	-	-	-
203-67-872-8221 Construction Costs	-	-	52,500	52,500	-
Total Capital Outlay	\$ -	\$ -	\$ 52,500	\$ 52,500	\$ -
<b>Division 886 Pavement-Resurface/Reconstruction/Improvements</b>					
203-67-886-8211 Planning & Design	-	-	-	-	-
203-67-886-8214 Construction Management	-	-	-	-	-
203-67-886-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 203 Total Expenditure:</b>	<b>\$ 1,530,819</b>	<b>\$ 2,027,740</b>	<b>\$ 5,413,947</b>	<b>\$ 3,391,282</b>	<b>\$ (2,022,665)</b>
<b>Fund: 203 Total Net Surplus (Deficit)</b>	<b>\$ 556,345</b>	<b>\$ (20,165)</b>	<b>\$ (3,614,031)</b>	<b>\$ (1,375,383)</b>	<b>\$ 2,238,648</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

## Supplemental Law Enforcement Safety Fund

### **Supplemental Law Enforcement Safety Account (SLESA)**

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



**City of El Monte  
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Supplemental Law Enforcement	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Grant Allocation	\$ 310,136	\$ 230,505	\$ 280,000	\$ 285,000	\$ 5,000
Interest Income	17,602	13,747	15,000	10,000	(5,000)
Miscellaneous Revenues	-	39,900	-	-	-
<b>Total Revenue:</b>	<b>\$ 327,737</b>	<b>\$ 284,151</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ 82,000	\$ 40,000	\$ (42,000)
Operations and Maintenance	113,199	106,273	60,000	255,000	195,000
Capital Outlay	256,401	-	840,000	-	(840,000)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 369,600</b>	<b>\$ 106,273</b>	<b>\$ 982,000</b>	<b>\$ 295,000</b>	<b>\$ (687,000)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (41,863)</b>	<b>\$ 177,879</b>	<b>\$ (687,000)</b>	<b>\$ -</b>	<b>\$ 687,000</b>



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Supplemental Law Enforcement Fund 204		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
204-11-4601	Interest Income	\$ 17,602	\$ 13,747	\$ 15,000	\$ 10,000	\$ (5,000)
204-71-4223	SLESA (AB3229) Grant Allocation	310,136	230,505	280,000	285,000	5,000
204-71-4702	Sale of Vehicles	-	39,900	-	-	-
<b>Fund: 204 Total Revenue:</b>		<b>\$ 327,737</b>	<b>\$ 284,151</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Division 711 Police</b>						
204-71-711-5111	Salaries - Full Time	-	-	-	-	-
204-71-711-5125	Salaries - Part Time	-	-	40,000	40,000	-
204-71-711-5132	Overtime	-	-	40,000	-	(40,000)
204-71-711-5134	Cafeteria Plan Overtime	-	-	-	-	-
204-71-711-5144	Incentive Pay (Education, POST, Oth	-	-	-	-	-
204-71-711-5201	Group Insurance	-	-	-	-	-
204-71-711-5206	Life Insurance	-	-	-	-	-
204-71-711-5208	Retiree Medical Insurance	-	-	-	-	-
204-71-711-5209	Section 125	-	-	-	-	-
204-71-711-5210	Insurance Rebate	-	-	-	-	-
204-71-711-5222	Medicare	-	-	700	-	(700)
204-71-711-5225	Retirement Contribution - CalPERS	-	-	-	-	-
204-71-711-5226	Supplemental Retirement	-	-	-	-	-
204-71-711-5227	Deferred Compensation	-	-	-	-	-
204-71-711-5234	Long Term Disability Insurance	-	-	-	-	-
204-71-711-5241	Tuition Reimbursement	-	-	-	-	-
204-71-711-5252	Workers Compensation Insurance	-	-	1,300	-	(1,300)
204-71-711-5255	Holiday Pay Off	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,000</b>	<b>\$ 40,000</b>	<b>\$ (42,000)</b>
204-71-711-6111	General Contract Services	-	5,000	60,000	140,000	80,000
204-71-711-6321	Computer Maintenance & Repairs	113,199	101,273	-	115,000	115,000
<b>Total Operating and Maintenance</b>		<b>\$ 113,199</b>	<b>\$ 106,273</b>	<b>\$ 60,000</b>	<b>\$ 255,000</b>	<b>\$ 195,000</b>
204-71-711-8132	Vehicles	-	-	440,000	-	(440,000)
204-71-711-8133	Vehicles	256,401	-	-	-	-
204-71-711-8135	Motorcycles	-	-	-	-	-
204-71-711-8145	Computer Equipment & Software	-	-	400,000	-	(400,000)
204-71-711-8155	Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 256,401</b>	<b>\$ -</b>	<b>\$ 840,000</b>	<b>\$ -</b>	<b>\$ (840,000)</b>
<b>Fund: 204 Total Expenditure:</b>		<b>\$ 369,600</b>	<b>\$ 106,273</b>	<b>\$ 982,000</b>	<b>\$ 295,000</b>	<b>\$ (687,000)</b>
<b>Fund: 204 Total Net Surplus (Deficit)</b>		<b>\$ (41,863)</b>	<b>\$ 177,879</b>	<b>\$ (687,000)</b>	<b>\$ -</b>	<b>\$ 687,000</b>



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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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<b>Gas Tax</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>					
Gas Tax Apportionments	\$ 2,373,769	\$ 2,646,591	\$ 2,909,789	\$ 2,958,318	\$ 48,529
Interest Income	13,570	5,609	-	-	-
Misc Revenues	603,282	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 2,990,622</b>	<b>\$ 2,652,200</b>	<b>\$ 2,909,789</b>	<b>\$ 2,958,318</b>	<b>\$ 48,529</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	2,625	-	-	-
Capital Outlay	-	-	400,000	-	(400,000)
Debt Service	-	-	-	-	-
Transfers	3,060,498	2,400,000	2,909,000	2,950,000	41,000
<b>Total Expenditure:</b>	<b>\$ 3,060,498</b>	<b>\$ 2,402,625</b>	<b>\$ 3,309,000</b>	<b>\$ 2,950,000</b>	<b>\$ (359,000)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (69,876)</b>	<b>\$ 249,575</b>	<b>\$ (399,211)</b>	<b>\$ 8,318</b>	<b>\$ 407,529</b>



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Gas Tax Fund 205		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
205-11-4206	Gas Tax - Section 2106	\$ 388,284	\$ 343,874	\$ 382,836	\$ 379,753	\$ (3,083)
205-11-4207	Gas Tax - Section 2107	808,711	754,922	804,248	858,545	54,297
205-11-4208	Gas Tax - Section 2107.5	10,000	10,000	10,000	10,000	-
205-11-4209	Gas Tax - Section 2105	643,054	597,868	673,653	674,651	998
205-11-4210	Gas Tax - Section 2103	391,548	808,165	1,039,052	1,035,369	(3,683)
205-11-4220	Congestion Relief SB1 Loan Repymt	132,171	131,763	-	-	-
205-11-4601	Interest Income	13,570	5,609	-	-	-
205-11-4701	Sale of Property	603,282	-	-	-	-
<b>Fund: 205 Total Revenue:</b>		<b>\$ 2,990,622</b>	<b>\$ 2,652,200</b>	<b>\$ 2,909,789</b>	<b>\$ 2,958,318</b>	<b>\$ 48,529</b>
<b>Expenditure:</b>						
<b>Division 681 Street Maintenance</b>						
205-67-681-9109	Transfers Out	3,060,498	2,400,000	2,909,000	2,950,000	41,000
Total Transfers		\$ 3,060,498	\$ 2,400,000	\$ 2,909,000	\$ 2,950,000	\$ 41,000
205-67-857-6115	Professional Services	-	2,625	-	-	-
Total Transfers		\$ -	\$ 2,625	\$ -	\$ -	\$ -
<b>Capital Improvement Programs</b>						
<b>Division 857 Ramona Blvd Resurfacing</b>						
205-67-857-8221	Construction Costs	-	-	400,000	-	(400,000)
<b>Division 886 Pavement-Resurface/Reconstruction/Improvements</b>						
205-67-886-8203	Environmental Testing	-	-	-	-	-
205-67-886-8211	Planning & Design	-	-	-	-	-
205-67-886-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 205 Total Expenditure:</b>		<b>\$ 3,060,498</b>	<b>\$ 2,402,625</b>	<b>\$ 3,309,000</b>	<b>\$ 2,950,000</b>	<b>\$ (359,000)</b>
<b>Fund: 205 Total Net Surplus (Deficit)</b>		<b>\$ (69,876)</b>	<b>\$ 249,575</b>	<b>\$ (399,211)</b>	<b>\$ 8,318</b>	<b>\$ 407,529</b>



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## Transportation Development Act (TDA)

### **Transportation Development Act**

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

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

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

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



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TDA	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
TDA Allocation	\$ 50,831	\$ 73,312	\$ 65,316	\$ 85,455	\$ 20,139
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 50,831</b>	<b>\$ 73,312</b>	<b>\$ 65,316</b>	<b>\$ 85,455</b>	<b>\$ 20,139</b>
<b>Expenditure:</b>					
Personnel	\$ 24,510	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	62,058	1,651	-	-	-
Capital Outlay	23,280	134,326	198,470	63,584	(134,886)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Expenditure:</b>	<b>\$ 109,848</b>	<b>\$ 135,977</b>	<b>\$ 198,470</b>	<b>\$ 63,584</b>	<b>\$ (134,886)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (59,017)</b>	<b>\$ (62,665)</b>	<b>\$ (133,154)</b>	<b>\$ 21,871</b>	<b>\$ 155,025</b>



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<b>TDA Fund 206</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>						
206-11-4601	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
206-67-4269	Reimbursements - Others	50,831	73,312	65,316	85,455	20,139
<b>Fund: 206 Total Revenue:</b>		<b>\$ 50,831</b>	<b>\$ 73,312</b>	<b>\$ 65,316</b>	<b>\$ 85,455</b>	<b>\$ 20,139</b>
<b>Expenditure:</b>						
<b>Division 681 Street Maintenance</b>						
206-67-681-6111	General Contract Services	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Improvement Programs</b>						
<b>Division 001 Traffic Calming Class 4 Bike Lanes</b>						
206-67-001-8211	Planning & Design	-	-	-	-	-
206-67-001-8221	Construction Costs	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 002 Traffic Calming Durfee Ramona Area</b>						
206-67-002-6226	Advertising & Planning	-	139	-	-	-
206-67-002-8211	Planning & Design	23,280	1,875	-	-	-
206-67-002-8214	Construction Management	-	53,185	-	-	-
206-67-002-8221	Construction Costs	-	69,863	71,422	-	(71,422)
206-67-002-8401	Street Improvements	-	-	-	-	-
206-67-677-6111	Contractual Services	-	1,513	-	-	-
Total Capital Outlay		\$ 23,280	\$ 126,575	\$ 71,422	\$ -	\$ (71,422)
<b>Division 845 Other Infrastructure Gateway Project</b>						
206-67-845-8401	Street Improvements	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
206-67-845-9127	Transfer to Housing Assets Fund	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -

# TDA Fund 206

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 862 Sidewalk Improvement Project</b>					
206-67-862-5111 Salaries - Full Time	18,162	-	-	-	-
206-67-862-5125 Salaries - Part Time	-	-	-	-	-
206-67-862-5132 Salaries - Overtime	-	-	-	-	-
206-67-862-5134 Cafeteria Plan Overtime	-	-	-	-	-
206-67-862-5144 Incentive Pay	113	-	-	-	-
206-67-862-5201 Group Insurance	4,819	-	-	-	-
206-67-862-5202 Dental Insurance	124	-	-	-	-
206-67-862-5203 Vision Insurance	25	-	-	-	-
206-67-862-5206 Life Insurance	129	-	-	-	-
206-67-862-5222 Medicare	292	-	-	-	-
206-67-862-5226 Supplemental Retirement	-	-	-	-	-
206-67-862-5252 Workers Compensation Insurance	846	-	-	-	-
<b>Total Personnel</b>	<b>\$ 24,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
206-67-862-6111 General Contract Services	57,900	-	-	-	-
206-67-862-6115 Professional Services	-	-	-	-	-
206-67-862-6215 General Supplies	4,158	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 62,058</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 890 Bikelanes- Expresslanes Net Toll Project</b>					
206-67-890-8211 Planning & Design	-	-	-	-	-
206-67-890-8221 Construction Costs	-	9,402	127,048	63,584	(63,464)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 9,402</b>	<b>\$ 127,048</b>	<b>\$ 63,584</b>	<b>\$ (63,464)</b>
<b>Fund: 206 Total Expenditure:</b>	<b>\$ 109,848</b>	<b>\$ 135,977</b>	<b>\$ 198,470</b>	<b>\$ 63,584</b>	<b>\$ (134,886)</b>
<b>Fund: 206 Total Net Surplus (Deficit)</b>	<b>\$ (59,017)</b>	<b>\$ (62,665)</b>	<b>\$ (133,154)</b>	<b>\$ 21,871</b>	<b>\$ 155,025</b>



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## Waste Diversion Fund

### **Waste Diversion**

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



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Waste Diversion	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Fees	\$ 996,717	\$ 983,697	\$ 790,150	\$ 820,000	\$ 29,850
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 996,717</b>	<b>\$ 983,697</b>	<b>\$ 790,150</b>	<b>\$ 820,000</b>	<b>\$ 29,850</b>
<b>Expenditure:</b>					
Personnel	\$ 301,308	\$ 356,961	\$ 417,600	\$ 370,200	\$ (47,400)
Operations and Maintenance	498,981	220,671	618,133	417,400	(200,733)
Capital Outlay	23,193	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 823,482</b>	<b>\$ 577,632</b>	<b>\$ 1,035,733</b>	<b>\$ 787,600</b>	<b>\$ (248,133)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 173,235</b>	<b>\$ 406,065</b>	<b>\$ (245,583)</b>	<b>\$ 32,400</b>	<b>\$ 277,983</b>



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Waste Diversion Fund 207	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
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**Revenues:**

207-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
207-63-4053 Franchise Tax - Waste Diversion	-	-	-	-	-
207-63-4075 Waste Diversion Fee - AB939	440,869	544,877	370,150	400,000	29,850
207-63-4251 State Grants (Used Oil Block Grant)	-	-	-	-	-
207-63-4301 Franchise Annual Admin Fee	212,063	204,283	190,000	200,000	10,000
207-63-4303 Administrative Fee	-	-	-	-	-
207-63-4364 Valley Mall Solid Waste Fee	129,826	9,924	15,000	15,000	-
207-63-4365 HHW Program Charge	105,815	110,191	110,000	100,000	(10,000)
207-63-4366 Klingerman Bonwood Waste Fee	108,145	114,421	105,000	105,000	-
207-67-4075 Waste Diversion Fee - AB939	-	-	-	-	-
207-67-4301 Franchise Annual Service Fee	-	-	-	-	-
207-67-4364 Valley Mall Solid Waste Fee	-	-	-	-	-
207-67-4365 HHW Program Charge	-	-	-	-	-
207-67-4366 Klingerman Bonwood Waste Fee	-	-	-	-	-

<b>Fund: 207 Total Revenue:</b>	<b>\$ 996,717</b>	<b>\$ 983,697</b>	<b>\$ 790,150</b>	<b>\$ 820,000</b>	<b>\$ 29,850</b>
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**Expenditure:**

<b>Division 631 Environmental Services</b>					
207-63-631-5111 Salaries - Full Time	190,164	224,456	246,200	218,200	(28,000)
207-63-631-5125 Salaries - Part Time	1,351	806	20,300	-	(20,300)
207-63-631-5132 Overtime	3,955	986	5,000	5,000	-
207-63-631-5134 Cafeteria Plan Overtime	545	-	-	-	-
207-63-631-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
207-63-631-5144 Incentive Pay	1,709	2,118	3,200	1,900	(1,300)
207-63-631-5181 Car Allowance	1,220	1,455	700	700	-
207-63-631-5185 Tool & Equipment Maintenance Allow	-	-	-	-	-
207-63-631-5189 Uniform Allowance	-	-	-	-	-
207-63-631-5201 Group Insurance	41,370	46,154	60,400	47,900	(12,500)
207-63-631-5202 Dental Insurance	1,428	1,950	2,800	2,100	(700)
207-63-631-5203 Vision Insurance	250	295	500	400	(100)
207-63-631-5204 Employee Supplemental Ins Policies	-	-	2,200	1,900	(300)
207-63-631-5206 Life Insurance	473	1,195	1,700	1,800	100
207-63-631-5208 Retiree Medical Insurance	-	-	-	-	-
207-63-631-5209 Section 125	-	-	-	-	-
207-63-631-5210 Insurance Rebate	-	-	-	-	-
207-63-631-5222 Medicare	3,193	3,616	3,600	3,400	(200)
207-63-631-5225 Retirement Contribution - CalPERS	2,863	-	-	-	-
207-63-631-5226 Supplemental Retirement - PARS	41,225	20,122	4,600	5,800	1,200
207-63-631-5227 Deferred Compensation	3,265	2,764	2,600	2,800	200
207-63-631-5228 Separation Incentive Pay	-	-	-	-	-
207-63-631-5229 Post 1978 CalPERS Retirement	-	4,099	6,700	3,900	(2,800)
207-63-631-5232 Unemployment Insurance	-	-	-	-	-

## Waste Diversion Fund 207

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
207-63-631-5234 Long Term Disability Insurance	-	-	-	-	-
207-63-631-5241 Tuition Reimbursement	-	-	-	-	-
207-63-631-5252 Workers Compensation Insurance	2,632	3,849	4,100	3,800	(300)
207-63-631-5253 General Liability Insurance	-	27,074	32,200	29,500	(2,700)
207-63-631-5255 Holiday Payoff	1,202	1,343	-	-	-
207-63-631-5256 Sick Leave Payoff	-	633	-	-	-
207-63-631-5257 Vacation Payoff	3,125	4,479	-	-	-
207-63-631-5258 Admin. Leave Pay Out	-	-	-	-	-
207-63-631-5291 Other Employee Benefits	-	-	-	-	-
207-67-631-5125 Salaries - Part Time	-	-	-	20,300	20,300
207-67-631-5132 Salaries - Overtime	-	-	-	-	-
207-67-631-5134 Cafeteria Plan Overtime	-	-	-	-	-
207-67-631-5222 Medicare	-	-	-	-	-
207-67-631-5252 Workers Compensation Insurance	-	-	-	-	-
207-67-671-5125 Salaries - Part Time	-	-	-	6,600	6,600
<b>Total Personnel</b>	<b>\$ 299,974</b>	<b>\$ 347,393</b>	<b>\$ 396,800</b>	<b>\$ 356,000</b>	<b>\$ (40,800)</b>
207-63-631-6110 Contract Staffing	9,962	-	-	-	-
207-63-631-6111 Contract Services	197,074	18,463	99,000	200,000	101,000
207-63-631-6115 Professional Services	700	-	-	-	-
207-63-631-6121 Other professional	-	-	-	-	-
207-63-631-6125 Legal Services	-	2,486	-	-	-
207-63-631-6126 Used Oil Recycling Consultant Servic	-	-	-	-	-
207-63-631-6127 Technical Contract Services	-	-	-	-	-
207-63-631-6133 Valley Mall Solid Waste Service	79,606	-	180,840	-	(180,840)
207-63-631-6134 Klingerman Bonwood Waste Service	108,206	99,335	105,000	105,000	-
207-63-631-6141 Insurance Premiums	-	-	-	-	-
207-63-631-6211 Office Supplies	-	-	6,000	5,000	(1,000)
207-63-631-6215 General Supplies	-	-	-	-	-
207-63-631-6216 HHW Supplies	-	-	-	-	-
207-63-631-6221 Dues And Subscriptions	-	-	-	-	-
207-63-631-6226 Advertising & Publications	230	-	500	500	-
207-63-631-6231 Local Conferences & Meetings	-	-	-	-	-
207-63-631-6241 Out of Town Conferences	-	-	-	-	-
207-63-631-6245 Training	80	-	1,500	-	(1,500)
207-63-631-6248 Uniform/Safety Equipment	-	-	2,730	900	(1,830)
207-63-631-6258 Tools & Minor Equipment	-	-	-	-	-
207-63-631-6264 Mileage Reimbursement	-	-	-	-	-
207-63-631-6265 Fuel & Oil	-	-	15,000	6,000	(9,000)
207-63-631-6266 Special Departmental Expense	4,917	391	-	-	-
207-63-631-6269 HHW Disposal	98,207	99,998	198,863	100,000	(98,863)
207-63-631-6292 Program Expense	-	-	1,200	-	(1,200)
207-63-631-6311 Office Equipment Maintenance	-	-	-	-	-
207-63-631-6315 Equipment Maintenance	-	-	-	-	-
207-63-631-6331 Property Manintenance & Repairs	-	-	1,100	-	(1,100)
207-63-631-6335 Vehicle Maintenance	-	-	3,000	-	(3,000)
207-63-631-6344 Permits, Assessments & Taxes	-	-	3,400	-	(3,400)
207-63-631-6411 Utilities - Telephone	-	-	-	-	-
207-63-631-6413 IPad/Tablet Monthly Fee	-	-	-	-	-
207-63-631-7215 Write Off of Bad Debts	-	-	-	-	-
207-63-631-7359 Property & Equipment Lease	-	-	-	-	-
207-67-631-6111 General Contract Services	-	-	-	-	-
207-67-631-6115 Professional Services	-	-	-	-	-
207-67-631-6123 Copier Lease	-	-	-	-	-
207-67-631-6133 Water Collection Services	-	-	-	-	-
207-67-631-6134 Waste Collection Services	-	-	-	-	-
207-67-631-6215 General Supplies	-	-	-	-	-
207-67-631-6226 Advertising & Publishing	-	-	-	-	-
207-67-631-6245 Training	-	-	-	-	-
207-67-631-6248 Uniform/Safety Equipment	-	-	-	-	-

# Waste Diversion Fund 207

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
207-67-631-6265 Fuel & Oil	-	-	-	-	-
207-67-631-6266 Special Department Expense	-	-	-	-	-
207-67-631-6269 HHW Disposal	-	-	-	-	-
207-67-631-6335 Vehicle Maintenance & Repair	-	-	-	-	-
207-67-631-6413 IPad/Tablet Monthly Fee	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 498,981</b>	<b>\$ 220,671</b>	<b>\$ 618,133</b>	<b>\$ 417,400</b>	<b>\$ (200,733)</b>
207-63-631-8133 Vehicles	-	-	-	-	-
207-63-631-8142 Office Equipment	-	-	-	-	-
207-63-631-8145 Computer Equipment & Software	-	-	-	-	-
207-63-631-8301 Buildings & Facility Improvement	-	-	-	-	-
207-63-631-9111 Transfer to Misc Grants Fund	-	-	-	-	-
207-67-631-8301 Buildings & Facility Improvement	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 671 Public Works Administration</b>					
207-63-671-5125 Salaries - Part Time	-	-	6,600	-	(6,600)
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,600</b>	<b>\$ -</b>	<b>\$ (6,600)</b>
<b>Division 672 Grafitti Removal</b>					
207-63-672-5132 Salaries - Overtime	-	8,954	-	-	-
207-63-672-5222 Medicare	288	114	-	-	-
207-63-672-5252 Workers Compensation Insurance	1,046	500	-	-	-
207-63-672-5125 Salaries - Part Time	-	-	14,200	-	(14,200)
207-67-672-5125 Salaries - Part Time	-	-	-	14,200	14,200
<b>Total Personnel</b>	<b>\$ 1,334</b>	<b>\$ 9,568</b>	<b>\$ 14,200</b>	<b>\$ 14,200</b>	<b>\$ -</b>
207-63-672-8222 Landscape	23,193	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 23,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 673 Building &amp; Grounds Maintenance</b>					
207-67-673-6413 IPad/Tablet Monthly Fee	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 674 Valley Mall</b>					
207-67-674-6111 General Contract Services	-	-	-	-	-
207-67-674-6116 Contract services - Street Sweeping	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 677 Engineering</b>					
207-63-677-6125 Legal Services	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 683 Street Cleaning</b>					
207-67-683-6111 General Contract Services	-	-	-	-	-
207-67-683-6116 Environmental Services	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Waste Diversion Fund 207

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
207-63-683-8301 Buildings & Facility Improvement	-	-	-	-	-
207-67-683-8301 Buildings & Facility Improvement	-	-	-	-	-
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 207 Total Expenditure:</b>	<b>\$ 823,482</b>	<b>\$ 577,632</b>	<b>\$ 1,035,733</b>	<b>\$ 787,600</b>	<b>\$ (241,533)</b>
<b>Fund: 207 Total Net Surplus (Deficit)</b>	<b>\$ 173,235</b>	<b>\$ 406,065</b>	<b>\$ (245,583)</b>	<b>\$ 32,400</b>	<b>\$ 271,383</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Cable Usage Funding	\$ 190,990	\$ 199,841	\$ 180,000	\$ 190,000	\$ 10,000
Sales and Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Misc Revenues	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 190,990</b>	<b>\$ 199,841</b>	<b>\$ 180,000</b>	<b>\$ 190,000</b>	<b>\$ 10,000</b>
<b>Expenditure:</b>					
Personnel	\$ 128,282	\$ 130,795	\$ 145,400	\$ 52,200	\$ (93,200)
Operations and Maintenance	20,983	20,856	25,600	137,800	112,200
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 149,265</b>	<b>\$ 151,651</b>	<b>\$ 171,000</b>	<b>\$ 190,000</b>	<b>\$ 19,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 41,725</b>	<b>\$ 48,190</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ (9,000)</b>



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## Cable Access Fund 208

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
208-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
208-21-4791 Miscellaneous Revenue	-	-	-	-	-
208-21-4891 Cable Usage Annual Funding	190,990	199,841	180,000	190,000	10,000
208-21-4892 Sales And Services	-	-	-	-	-
<b>Fund: 208 Total Revenue:</b>	<b>\$ 190,990</b>	<b>\$ 199,841</b>	<b>\$ 180,000</b>	<b>\$ 190,000</b>	<b>\$ 10,000</b>

**Expenditure:**

**Division 244 Cable**

208-21-244-5111 Salaries - Full Time	73,566	76,591	73,700	34,000	(39,700)
208-21-244-5125 Salaries - Part Time	-	-	-	-	-
208-21-244-5129 Salaries - Elected/Appointed	-	-	-	-	-
208-21-244-5132 Overtime	836	388	1,500	-	(1,500)
208-21-244-5134 Cafeteria Plan Overtime	2,660	-	-	-	-
208-21-244-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
208-21-244-5144 Incentive Pay	317	270	300	200	(100)
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	18,789	20,415	20,600	6,900	(13,700)
208-21-244-5202 Dental Insurance	437	511	400	300	(100)
208-21-244-5203 Vision Insurance	126	122	100	100	-
208-21-244-5204 Employee Supplemental Ins Policies	-	-	1,000	300	(700)
208-21-244-5206 Life Insurance	56	7	-	100	100
208-21-244-5208 Retiree Medical Insurance	-	-	-	-	-
208-21-244-5209 Section 125	-	-	-	-	-
208-21-244-5210 Insurance Rebate	-	-	-	-	-
208-21-244-5222 Medicare	1,256	1,259	1,200	500	(700)
208-21-244-5225 Retirement Contribution - CalPERS	1,481	-	-	-	-
208-21-244-5226 Supplemental Retirement - PARS	24,974	15,099	4,200	2,100	(2,100)
208-21-244-5227 Deferred Compensation	1,186	1,522	1,500	700	(800)
208-21-244-5229 Post 1978 CalPERS Retirement	-	2,470	4,100	1,100	(3,000)
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	1,165	1,354	1,300	600	(700)
208-21-244-5253 General Liability Insurance	-	9,238	9,800	5,100	(4,700)
208-21-244-5255 Holiday Payoff	313	288	500	-	(500)
208-21-244-5256 Sick Leave Payoff	-	-	-	-	-
208-21-244-5257 Vacation Payoff	882	1,022	25,000	-	(25,000)
208-21-244-5258 Admin. Leave Pay Out	-	-	-	-	-
208-21-244-5291 Other Employee Benefits	-	-	-	-	-

## Cable Access Fund 208

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Total Personnel</b>	\$ 128,282	\$ 130,795	\$ 145,400	\$ 52,200	\$ (93,200)
208-21-244-6111 Contract Services	-	18,700	25,000	-	(25,000)
208-21-244-6141 Insurance Premiums	-	-	-	-	-
208-21-244-6165 Rent	-	-	-	-	-
208-21-244-6211 Office Supplies	-	-	100	137,300	137,200
208-21-244-6215 General Supplies	127	-	-	-	-
208-21-244-6219 Contract Services (Stipends)	20,400	1,700	-	-	-
208-21-244-6221 Dues & Subscription	-	-	-	-	-
208-21-244-6231 Local Conferences & Meetings	-	-	-	-	-
208-21-244-6241 Out of Town Conferences	-	-	-	-	-
208-21-244-6265 Fuel & Oil	-	-	-	-	-
208-21-244-6266 Special Departmental Expense	418	-	-	-	-
208-21-244-6268 Community Promotions	-	-	-	-	-
208-21-244-6311 Office Equipment Maintenance	-	-	-	-	-
208-21-244-6331 Property Maintenance & Repairs	-	-	-	-	-
208-21-244-6335 Vehicle Maintenance	-	-	-	-	-
208-21-244-6411 Utilities - Telephone	38	456	500	500	-
<b>Total Operating and Maintenance</b>	\$ 20,983	\$ 20,856	\$ 25,600	\$ 137,800	\$ 112,200
208-21-244-8133 Vehicles	-	-	-	-	-
208-21-244-8142 Office Equipment	-	-	-	-	-
208-21-244-8145 Computer Equipment & Software	-	-	-	-	-
208-21-244-8155 Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 208 Total Expenditure:</b>	<b>\$ 149,265</b>	<b>\$ 151,651</b>	<b>\$ 171,000</b>	<b>\$ 190,000</b>	<b>\$ 19,000</b>
<b>Fund: 208 Total Net Surplus (Deficit)</b>	<b>\$ 41,725</b>	<b>\$ 48,190</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ (9,000)</b>



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## Art in Public Places Fund

### **Art in Public Places**

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



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Art in Public Places	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Art in Public Places Contributions	\$ 403,109	\$ 163,798	\$ 100,000	\$ 100,000	\$ -
Interest Income	21,212	4,039	20,000	-	(20,000)
Transfer from the General Fund	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 424,321</b>	<b>\$ 167,837</b>	<b>\$ 120,000</b>	<b>\$ 100,000</b>	<b>\$ (20,000)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	330,374	1,100,000	100,000	(1,000,000)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 330,374</b>	<b>\$ 1,100,000</b>	<b>\$ 100,000</b>	<b>\$ (1,000,000)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 424,321</b>	<b>\$ (162,538)</b>	<b>\$ (980,000)</b>	<b>\$ -</b>	<b>\$ 980,000</b>



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Art in Public Places Fund 209		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
209-11-4601	Interest Income	\$ 21,212	\$ 4,039	\$ 20,000	\$ -	\$ (20,000)
209-11-4879	Loan Replacement Revenue	-	13,510	-	-	-
209-11-4901	Transfer In From General Fund	-	-	-	-	-
209-61-4716	Art In Public Places Contributions	403,109	150,288	100,000	100,000	-
<b>Fund: 209 Total Revenue:</b>		<b>\$ 424,321</b>	<b>\$ 167,837</b>	<b>\$ 120,000</b>	<b>\$ 100,000</b>	<b>\$ (20,000)</b>
<b>Expenditure:</b>						
<b>Division 611 Planning</b>						
209-61-611-5222	Medicare	-	-	-	-	-
209-61-611-5226	Supplemental Retirement	-	-	-	-	-
209-61-611-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
209-61-611-6292	Program Expense	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
209-61-611-8151	Public Art	-	-	-	-	-
209-61-611-8221	Construction Costs	-	-	190,000	100,000	(90,000)
209-67-611-8151	Public Art	-	-	-	-	-
209-67-611-8221	Construction Costs	-	-	910,000	-	(910,000)
209-67-825-8221	Construction Costs	-	330,374	-	-	-
Total Capital Outlay		\$ -	\$ 330,374	\$ 1,100,000	\$ 100,000	\$ (1,000,000)
<b>Fund: 209 Total Expenditure:</b>		<b>\$ -</b>	<b>\$ 330,374</b>	<b>\$ 1,100,000</b>	<b>\$ 100,000</b>	<b>\$ (1,000,000)</b>
<b>Fund: 209 Total Net Surplus (Deficit)</b>		<b>\$ 424,321</b>	<b>\$ (162,538)</b>	<b>\$ (980,000)</b>	<b>\$ -</b>	<b>\$ 980,000</b>



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## Special Programs

### **Special Programs**

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



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Special Programs I	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Cell Site Lease Revenue	\$ 79,752	\$ 76,851	\$ 72,000	\$ 72,000	\$ -
Contributions and Fund Raising	34,566	19,139	40,000	-	(40,000)
POST Reimbursements	54,509	53,634	42,000	15,000	(27,000)
Misc Revenues	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 168,827</b>	<b>\$ 149,624</b>	<b>\$ 154,000</b>	<b>\$ 87,000</b>	<b>\$ (67,000)</b>
<b>Expenditure:</b>					
Personnel	\$ 10,345	\$ 29,817	\$ 40,000	\$ 40,000	\$ -
Operations and Maintenance	95,368	62,535	222,000	25,000	(197,000)
Capital Outlay	27,757	10,000	100,000	192,001	92,001
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 133,470</b>	<b>\$ 102,353</b>	<b>\$ 362,000</b>	<b>\$ 257,001</b>	<b>\$ (104,999)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 35,357</b>	<b>\$ 47,271</b>	<b>\$ (208,000)</b>	<b>\$ (170,001)</b>	<b>\$ 37,999</b>



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Special Programs I Fund 210		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
210-11-4706	Cont. & Donations - Patriotic Com.	\$ -	\$ -	\$ -	\$ -	\$ -
210-21-4706	Contributions & Donations	-	-	-	-	-
210-21-4791	Miscellaneous Revenue	-	-	-	-	-
210-51-4751	Services To Other Programs -DOMUS De	-	-	-	-	-
210-51-4791	Miscellaneous Revenue	-	-	-	-	-
210-54-4371	Sports & Activities Fees & Donations	-	-	-	-	-
210-54-4374	Swim Team Fundraisers & Donations	3,713	(10,626)	-	-	-
210-54-4706	Summer Concerts Contributions& Donatic	-	-	-	-	-
210-54-4791	Misc Revenue Parks Make Life Better	(1)	12,535	-	-	-
210-54-4901	Transfer In From General Fund	-	-	-	-	-
210-55-4373	Admission Fees - Power Fitness Contr.	-	-	-	-	-
210-55-4383	Trips & Tours	-	-	-	-	-
210-55-4706	Contributions & Donations	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	44,463	43,134	40,000	40,000	-
210-56-4624	Program Income	-	-	-	-	-
210-56-4706	Holiday House & Parade Donations	-	-	-	-	-
210-56-4709	Children's Programs Donations	26,854	17,230	-	-	-
210-56-4710	Children Day Parade	-	-	-	-	-
210-56-4711	Cont. & Donations	-	-	40,000	-	(40,000)
210-56-4712	Cont & Donations - Gateway Park	-	-	-	-	-
210-56-4713	Young American's Drill Team	-	-	-	-	-
210-56-4715	El Monte Chivas USA	-	-	-	-	-
210-56-4717	Arceo Park Patriotic Celebration	-	-	-	-	-
210-56-4718	Track & Field Meet	-	-	-	-	-
210-56-4877	Cell Site Lease Revenue Mt. View Park	35,289	33,718	32,000	32,000	-
210-56-4901	Transfer In From General Fund	-	-	-	-	-
210-71-4308	Department Service Charges	-	-	-	-	-
210-71-4269	Reimbursements - POST	54,509	53,634	42,000	15,000	(27,000)
<b>Fund: 210 Total Revenue:</b>		<b>\$ 168,827</b>	<b>\$ 149,624</b>	<b>\$ 154,000</b>	<b>\$ 87,000</b>	<b>\$ (67,000)</b>

# Special Programs I Fund 210

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Expenditure:</b>					
<b>Division 515 Children Lunch Program</b>					
210-51-515-5125 Salaries - Part Time	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
210-51-515-6292 Program Expense	9,918	-	-	-	-
Total Operating and Maintenance	\$ 9,918	\$ -	\$ -	\$ -	\$ -
<b>Division 590 Domus - Garvey Court</b>					
210-51-590-5125 Salaries - Part Time	10,167	-	-	-	-
210-51-590-5222 Medicare	147	-	-	-	-
210-51-590-5252 Workers Compensation Insurance	18	-	-	-	-
Total Personnel	\$ 10,332	\$ -	\$ -	\$ -	\$ -
210-51-590-6292 Program Expense	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 546 After School Tutoring/Programming</b>					
210-54-546-6215 General Supplies	-	-	-	-	-
210-54-546-6266 Special Department Expense	-	-	-	-	-
210-54-546-6292 Program Expense	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 548 Aquatics Center</b>					
210-54-548-6215 General Supplies	-	-	-	-	-
210-54-548-6266 Special Department Expense	-	-	-	-	-
210-54-548-6292 Program Expense	9,739	-	-	-	-
210-54-548-9109 Transfer To General Fund	-	-	-	-	-
Total Operating and Maintenance	\$ 9,739	\$ -	\$ -	\$ -	\$ -
<b>Division 556 Parks Make Life Better</b>					
210-54-556-5222 Medicare	6	-	-	-	-
210-54-556-5252 Workers Compensation Insurance	7	-	-	-	-
Total Personnel	\$ 12	\$ -	\$ -	\$ -	\$ -
210-54-556-6211 Materials & Supplies	-	-	8,000	10,000	2,000
210-54-556-6268 Comm Promotions-Parks Make Life E	-	-	-	-	-
210-54-556-6279 Public Service Events	6,127	-	-	-	-
210-54-556-6292 Program Expense	2,512	-	7,999	-	(7,999)
Total Operating and Maintenance	\$ 8,640	\$ -	\$ 15,999	\$ 10,000	\$ (5,999)
<b>Division 559 Senior Gym</b>					
210-55-529-5125 Salaries - Part Time	-	-	-	-	-
210-55-529-5222 Medicare	-	-	-	-	-
210-55-529-5252 Workers Compensation Insurance	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -

# Special Programs I Fund 210

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 555 Health Wellness Programs</b>					
210-55-555-5125 Salaries - Part Time	-	-	-	-	-
210-55-555-5222 Medicare	-	-	-	-	-
210-55-555-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
210-55-555-6266 Health and Wellness Programs	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 013 Zamora Park Master Plan</b>					
210-56-013-8601 Park Improvements	-	10,000	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 547 Cogswell Recreation Program</b>					
210-56-547-5125 Salaries - Part Time	-	13,041	20,000	20,000	-
210-56-547-5222 Medicare	-	200	-	-	-
210-56-547-5252 Workers Compensation Insurance	-	221	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 13,462</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>
210-56-547-6111 General Contract Services	-	-	92,001	-	(92,001)
210-56-547-6292 Program Expense	-	740	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 740</b>	<b>\$ 92,001</b>	<b>\$ -</b>	<b>\$ (92,001)</b>
210-56-547-8228 Facility Renovations & Improvements	5,570	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 5,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 561 Parks and Recreation</b>					
210-56-561-5125 Salaries - Part Time	-	15,844	20,000	20,000	-
210-56-561-5222 Medicare	-	243	-	-	-
210-56-561-5252 Workers Compensation Insurance	-	269	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 16,355</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>
210-56-561-6111 General Contract Services	-	10,800	-	-	-
210-56-561-6211 Materials & Supplies	-	-	32,000	-	(32,000)
210-56-561-6215 General Supplies	-	-	-	-	-
210-56-561-6266 Special Department Expense	-	-	-	-	-
210-56-561-6292 Program Expense	11,360	884	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 11,360</b>	<b>\$ 11,684</b>	<b>\$ 32,000</b>	<b>\$ -</b>	<b>\$ (32,000)</b>
210-56-561-8121 Improvements Other Than Building	-	-	-	92,001	92,001
210-56-561-8131 Machinery & Equipment	3,297	-	-	-	-
210-56-561-8601 Park Improvements	18,890	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 22,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,001</b>	<b>\$ 92,001</b>
<b>Division 563 Special Facilities</b>					
210-56-563-5201 Group Insurance	-	-	-	-	-
210-56-563-5222 Medicare	-	-	-	-	-
210-56-563-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Special Programs I Fund 210

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
210-56-563-6215 General Supplies	-	-	-	-	-
210-56-563-6266 Special Department Expense	-	-	-	-	-
210-56-563-6292 Program Expense	-	-	-	-	-
210-56-563-6999 One Time Adjustment	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 564 Children's Programs</b>					
210-56-564-6215 General Supplies	-	-	-	-	-
210-56-564-6266 Special Expense	-	339	-	-	-
210-56-564-6292 Program Expense	31,819	13,376	40,000	-	(40,000)
<b>Total Operating and Maintenance</b>	<b>\$ 31,819</b>	<b>\$ 13,715</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ (40,000)</b>
<b>Division 566 Young Americans Drill Team</b>					
210-56-566-6292 Program Expense	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 572 Track and Field Meet</b>					
210-56-572-5222 Medicare	-	-	-	-	-
210-56-572-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
210-56-572-6292 Program Expense Track & Field Mee	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 579 Other Projects</b>					
210-56-579-6292 Program Expense	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 013 Zamora Park Master Plan</b>					
210-67-013-8221 Construction Costs	-	-	100,000	100,000	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>Division 711 Police</b>					
210-71-711-6245 POST Training	23,893	36,397	42,000	15,000	(27,000)
210-71-711-6999 One Time Adjustment	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 23,893</b>	<b>\$ 36,397</b>	<b>\$ 42,000</b>	<b>\$ 15,000</b>	<b>\$ (27,000)</b>
<b>Fund: 210 Total Expenditure:</b>	<b>\$ 133,470</b>	<b>\$ 102,353</b>	<b>\$ 362,000</b>	<b>\$ 257,001</b>	<b>\$ (104,999)</b>
<b>Fund: 210 Total Net Surplus (Deficit)</b>	<b>\$ 35,357</b>	<b>\$ 47,271</b>	<b>\$ (208,000)</b>	<b>\$ (170,001)</b>	<b>\$ 37,999</b>



City of El Monte  
Annual Budget  
Fiscal Year 2021/2022

## Measure "R"

### **Measure R**

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

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

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

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

### **MEASURE R USES AND CONDITIONS FOR PROJECT ELIGIBILITY**

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



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

Measure "R"	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Sales Tax Apportionment	\$ 1,427,551	\$ 1,410,836	\$ 1,314,087	\$ 1,465,799	\$ 151,712
Interest Income	131,744	99,510	45,000	50,000	5,000
Miscellaneous Revenues	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 1,559,296</b>	<b>\$ 1,510,346</b>	<b>\$ 1,359,087</b>	<b>\$ 1,515,799</b>	<b>\$ 156,712</b>
<b>Expenditure:</b>					
Personnel	\$ 34,450	\$ 333,562	\$ 391,750	\$ 748,100	\$ 356,350
Operations and Maintenance	8,129	162,717	764,902	1,351,400	586,498
Capital Outlay	1,140,621	1,077,647	6,060,198	4,686,576	(1,373,622)
Debt Service					-
Transfers					
<b>Total Expenditure:</b>	<b>\$ 1,183,201</b>	<b>\$ 1,573,926</b>	<b>\$ 7,216,850</b>	<b>\$ 6,786,076</b>	<b>\$ (430,774)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 376,095</b>	<b>\$ (63,581)</b>	<b>\$ (5,857,763)</b>	<b>\$ (5,270,277)</b>	<b>\$ 587,486</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

Measure "R" Fund 212		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
212-11-4035	Sales Tax - Measure R	\$ 1,427,551	\$ 1,410,836	\$ 1,314,087	\$ 1,465,799	\$ 151,712
212-11-4601	Interest Income	131,744	99,510	45,000	50,000	5,000
212-67-4257	Grant Reimbursement	-	-	-	-	-
<b>Fund: 212 Total Revenue:</b>		<b>\$ 1,559,296</b>	<b>\$ 1,510,346</b>	<b>\$ 1,359,087</b>	<b>\$ 1,515,799</b>	<b>\$ 156,712</b>
<b>Expenditure:</b>						
<b>Division 571 Transportation Administration</b>						
212-67-571-6218	Office Equipment - Non Capital	-	-	10,000	10,000	-
Total Personnel		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
<b>Division 576</b>						
212-67-576-6111	Contractual Services	-	-	12,500	14,000	1,500
212-67-576-6218	Office Equipment - Non Capital	-	-	-	23,100	23,100
212-67-576-6311	Office Equipment Maintenance	-	-	20,000	20,000	-
212-67-576-6321	Computer Maintenance & Repairs	-	-	5,300	5,300	-
Total Personnel		\$ -	\$ -	\$ 37,800	\$ 62,400	\$ 24,600
<b>Division 671 Administration</b>						
212-67-671-5125	Salaries - Part Time	-	-	4,400	4,400	-
Total Personnel		\$ -	\$ -	\$ 4,400	\$ 4,400	\$ -
<b>Division 677 Engineering</b>						
212-67-677-6111	Contracture Services	-	41,621	320,000	920,000	600,000
212-67-677-6115	Professional Services	-	61,350	-	-	-
Total Operating and Maintenance		\$ -	\$ 102,971	\$ 320,000	\$ 920,000	\$ 600,000

## Measure "R" Fund 212

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 681 Street Maintenance</b>					
212-67-681-5111 Salaries - Full Time	-	58,380	58,600	231,560	172,960
212-67-681-5125 Salaries - Part Time	-	-	10,200	32,700	22,500
212-67-681-5132 Salaries - Overtime	-	839	20,000	22,600	2,600
212-67-681-5141 Workers' Compensation Salary Cont.	-	591	-	-	-
212-67-681-5144 Incentive Pay	-	300	500	2,600	2,100
212-67-681-5201 Group Insurance	-	19,086	18,000	59,780	41,780
212-67-681-5202 Dental Insurance	-	628	700	2,590	1,890
212-67-681-5203 Vision Insurance	-	112	100	460	360
212-67-681-5204 Employee Supplemental Ins Policies	-	-	2,400	8,570	6,170
212-67-681-5206 Life Insurance	-	1,416	2,100	5,790	3,690
212-67-681-5222 Medicare	-	1,011	1,000	3,800	2,800
212-67-681-5226 Supplemental Retirement	-	-	-	2,610	2,610
212-67-681-5227 Deferred Compensation	-	-	-	900	900
212-67-681-5229 Post 1978 CalPERS Retirement	-	-	-	1,350	1,350
212-67-681-5252 Workers Compensation Insurance	-	4,376	4,300	17,150	12,850
212-67-681-5253 General Liability Insurance	-	7,042	8,900	35,040	26,140
212-67-681-5255 Holiday Payoff	-	458	-	900	900
212-67-681-5257 Vacation Payoff	-	290	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 94,529</b>	<b>\$ 126,800</b>	<b>\$ 428,400</b>	<b>\$ 301,600</b>
<b>Division 681 Street Maintenance</b>					
212-67-681-6111 Contractual Services	-	-	124,906	124,900	(6)
212-67-681-6211 Materials & Supplies	-	20	125,094	125,100	6
212-67-681-6215 General Supplies	-	25,221	-	-	-
212-67-681-6335 Vehicle Maintenance & Repairs	-	-	-	9,000	9,000
212-67-681-6338 Rental (non-contract)	-	-	-	-	-
212-67-681-8131 Machinery & Equipment	-	-	-	45,000	45,000
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 25,241</b>	<b>\$ 250,000</b>	<b>\$ 304,000</b>	<b>\$ 54,000</b>
<b>Division 682 Street Signs and Striping</b>					
212-67-682-5111 Salaries - Full Time	-	14,405	13,800	15,600	1,800
212-67-682-5132 Salaries - Overtime	-	-	1,500	1,500	-
212-67-682-5144 Incentive Pay	-	300	500	500	-
212-67-682-5201 Group Insurance	-	4,785	4,900	5,100	200
212-67-682-5204 Employee Supplemental Ins Policies	-	-	100	200	100
212-67-682-5222 Medicare	-	208	200	200	-
212-67-682-5252 Workers Compensation Insurance	-	940	900	1,100	200
212-67-682-5253 General Liability Insurance	-	1,738	1,400	2,400	1,000
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 22,376</b>	<b>\$ 23,300</b>	<b>\$ 26,600</b>	<b>\$ 3,300</b>
<b>Division 685 Traffic Signal Maintenance</b>					
212-67-685-5111 Salaries - Full Time	-	34,694	34,800	39,200	4,400
212-67-685-5132 Salaries - Overtime	-	75	250	250	-
212-67-685-5141 Workers' Compensation Salary Cont.	-	2,113	-	-	-
212-67-685-5201 Group Insurance	-	8,828	8,700	9,200	500
212-67-685-5202 Dental Insurance	-	323	300	300	-
212-67-685-5206 Life Insurance	-	471	1,000	1,000	-
212-67-685-5222 Medicare	-	543	500	600	100
212-67-685-5226 Supplemental Retirement	-	7,374	2,000	2,400	400
212-67-685-5227 Deferred Compensation	-	740	700	800	100
212-67-685-5229 Post 1978 CALPERS Retirement	-	1,172	2,300	1,200	(1,100)
212-67-685-5252 Workers Compensation Insurance	-	2,545	2,400	2,900	500
212-67-685-5253 General Liability Insurance	-	4,185	3,500	5,900	2,400
212-67-685-6111 Contractual Services	-	-	70,000	70,000	-
212-67-685-6211 Materials & Supplies	-	-	30,000	30,000	-
212-67-685-8131 Machinery & Equipment	-	-	-	30,000	30,000
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 63,064</b>	<b>\$ 156,450</b>	<b>\$ 193,750</b>	<b>\$ 37,300</b>

## Measure "R" Fund 212

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 695 General &amp; Administrative</b>					
212-67-695-5000 SALARIES & BENEFITS	-	-	-	-	-
212-67-695-5111 Salaries - Full Time	28,725	107,731	129,300	169,050	39,750
212-67-695-5125 Salaries - Part Time	-	537	-	-	-
212-67-695-5132 Salaries - Overtime	-	32	-	-	-
212-67-695-5144 Incentive Pay	156	1,085	1,400	600	(800)
212-67-695-5181 Car Allowance	260	880	900	1,000	100
212-67-695-5201 Group Insurance	4,030	18,785	18,800	21,800	3,000
212-67-695-5202 Dental Insurance	374	1,573	1,700	1,800	100
212-67-695-5203 Vision Insurance	60	260	300	300	-
212-67-695-5204 Employee Supplemental Ins Policies	-	-	2,000	2,100	100
212-67-695-5206 Life Insurance	56	860	1,600	1,100	(500)
212-67-695-5222 Medicare	430	1,718	1,800	2,200	400
212-67-695-5226 Supplemental Retirement	-	1,872	1,200	2,000	800
212-67-695-5227 Deferred Compensation	-	449	400	700	300
212-67-695-5229 Post 1978 CalPERS Retirement	-	1,423	1,400	2,500	1,100
212-67-695-5252 Workers Compensation Insurance	359	2,912	3,300	3,700	400
212-67-695-5253 General Liability Insurance	-	12,994	16,700	16,100	(600)
212-67-695-5255 Holiday Payoff	-	285	-	-	-
212-67-695-5256 Sick Leave Incentive Payoff	-	-	-	-	-
212-67-695-5257 Vacation Payoff	-	198	-	-	-
<b>Total Personnel</b>	<b>\$ 34,450</b>	<b>\$ 153,593</b>	<b>\$ 180,800</b>	<b>\$ 224,950</b>	<b>\$ 44,150</b>
<b>Division 731</b>					
212-67-731-6111 Contractual Services	-	-	40,000	-	(40,000)
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ (40,000)</b>
<b>Capital Improvement Programs</b>					
<b>Division 001 Traffic Calming Class 4 Bike Lanes</b>					
212-67-001-8221	-	-	-	275,000	275,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>
<b>Division 016 Slurry Seal Projects</b>					
212-67-016-8221	-	-	-	1,060,000	1,060,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,060,000</b>	<b>\$ 1,060,000</b>
<b>Division 029 City Wide Pavement Repairs</b>					
212-67-029-8221 Construction Costs	-	-	1,361,400	933,356	(428,044)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,361,400</b>	<b>\$ 933,356</b>	<b>\$ (428,044)</b>
<b>Division 035 Street Improvement</b>					
212-67-035-8221 Construction Costs	-	-	185,000	149,770	(35,230)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ 149,770</b>	<b>\$ (35,230)</b>
<b>Division 048 Clora Place Street Improvement</b>					
212-67-048-8221 Construction Costs	-	-	43,992	100,000	56,008
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,992</b>	<b>\$ 100,000</b>	<b>\$ 56,008</b>

# Measure "R" Fund 212

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 049 Schmidt Road Street Improvement</b>					
212-67-049-8221 Construction Costs	-	-	44,119	100,000	55,881
Total Capital Outlay	\$ -	\$ -	\$ 44,119	\$ 100,000	\$ 55,881
<b>Division 568 EV Charging Stations</b>					
212-67-568-8131 Machinery & Equipment	-	-	19,027	-	(19,027)
212-67-568-8221 Construction Costs	-	-	21,373	-	(21,373)
Total Capital Outlay	\$ -	\$ -	\$ 40,400	\$ -	\$ (40,400)
<b>Division 576 Maintenance &amp; Operations</b>					
212-67-576-8116 Building Improvements	-	-	-	30,000	30,000
212-67-576-8131 Machinery & Equipment	-	-	32,100	9,000	(23,100)
212-67-576-8221 Construction Costs	-	-	30,000	-	(30,000)
Total Capital Outlay	\$ -	\$ -	\$ 62,100	\$ 39,000	\$ (23,100)
<b>Division 677 Engineering</b>					
212-67-677-8221 Construction Costs	-	-	313,639	625,000	311,361
Total Capital Outlay	\$ -	\$ -	\$ 313,639	\$ 625,000	\$ 311,361
<b>Division 802 Traffic Signals</b>					
212-67-802-8221 Construction Costs	-	1,740	335,000	191,450	(143,550)
Total Capital Outlay	\$ -	\$ 1,740	\$ 335,000	\$ 191,450	\$ (143,550)
<b>Division 805 Ramona Blvd &amp; Valley Blvd Intersection</b>					
212-67-805-8221 Construction Costs	-	571,785	1,374,600	300,000	(1,074,600)
Total Capital Outlay	\$ -	\$ 571,785	\$ 1,374,600	\$ 300,000	\$ (1,074,600)
<b>Division 806 Safe Route to School Cycle 2</b>					
212-67-806-6110 Contract Staffing	7,089	-	-	-	-
212-67-806-8211 Planning & Design	24,980	-	-	-	-
212-67-806-8214 Construction Management	100,888	-	-	-	-
212-67-806-8221 Construction Costs	655,627	-	-	-	-
Total Capital Outlay	\$ 788,584	\$ -	\$ -	\$ -	\$ -
<b>Division 808 Valley Drainage (West of Santa Anita)</b>					
212-67-808-6115 Professional Services	-	15,750	-	-	-
212-67-808-6226 Advertising & Publications	-	124	-	-	-
212-67-808-8221 Construction Costs	-	-	99,400	-	(99,400)
Total Capital Outlay	\$ -	\$ 15,874	\$ 99,400	\$ -	\$ (99,400)
<b>Division 809 Street and Road Construction</b>					
212-67-809-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 812 Street, Sidewalk and Public Improvements</b>					
212-67-812-6226 Advertising & Publishing	-	-	-	-	-
212-67-812-8211 Planning & Design	-	-	-	-	-
212-67-812-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

## Measure "R" Fund 212

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 818 Downtown Parking Lots</b>					
212-67-818-8121 Improvements Other Than Bldg.	-	-	-	-	-
212-67-818-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 831 EM HS Synthetic Track Phase II</b>					
212-67-831-8211 Planning & Design	51,908	69,110	-	-	-
212-67-831-8221 Construction Costs	-	-	998,850	200,000	(798,850)
Total Capital Outlay	\$ 51,908	\$ 69,110	\$ 998,850	\$ 200,000	\$ (798,850)
<b>Division 846 Traffic Demand Management (Parking)</b>					
212-67-846-8211 Planning & Design	-	30,251	-	-	-
212-67-846-8221 Construction Costs	-	-	150,000	200,000	50,000
Total Capital Outlay	\$ -	\$ 30,251	\$ 150,000	\$ 200,000	\$ 50,000
<b>Division 852 Valley Circle Transit Improvements</b>					
212-67-852-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 857 Ramona Blvd Resurfacing</b>					
212-67-857-6110 Contract Staffing	1,040	-	-	-	-
212-67-857-6115 Professional Services	-	4,073	-	-	-
212-67-857-8211 Planning & Design	268,545	-	-	-	-
212-67-857-8221 Construction Costs	-	94,561	358,901	438,000	79,099
Total Capital Outlay	\$ 269,585	\$ 98,634	\$ 358,901	\$ 438,000	\$ 79,099
<b>Division 859 Pavement Management</b>					
212-67-859-6111 Contract Services	-	14,558	7,102	-	(7,102)
212-67-859-8211 Planning & Design	38,674	-	-	-	-
Total Capital Outlay	\$ 38,674	\$ 14,558	\$ 7,102	\$ -	\$ (7,102)
<b>Division 869 SR 60 Coalition</b>					
212-67-869-8211 Planning & Design	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 886 Pavement-Resurface/Reconstruction/Improvements</b>					
212-67-886-8221 Construction Costs	-	-	-	-	-
212-67-886-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 869 SR 60 Coalition</b>					
212-67-890-8221 Construction Costs	-	-	3,850	-	(3,850)
Total Capital Outlay	\$ -	\$ -	\$ 3,850	\$ -	\$ (3,850)
<b>Division 894 Federal Drive Resurfacing</b>					
212-67-894-8214 Construction Management	-	-	-	-	-
212-67-894-8221 Construction Costs	-	16,610	2,550	-	(2,550)
212-67-894-8401 Street Improvements	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 16,610	\$ 2,550	\$ -	\$ (2,550)

## Measure "R" Fund 212

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 899 Public Works Improvements</b>					
212-67-899-8211 Planning & Design	-	-	-	-	-
212-67-899-8221 Construction Costs	-	293,591	686,397	-	(686,397)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 293,591</b>	<b>\$ 686,397</b>	<b>\$ -</b>	<b>\$ (686,397)</b>
<b>Fund: 212 Total Expenditure:</b>	<b>\$ 1,183,201</b>	<b>\$ 1,573,926</b>	<b>\$ 7,216,850</b>	<b>\$ 6,786,076</b>	<b>\$ (426,924)</b>
<b>Fund: 212 Total Net Surplus (Deficit)</b>	<b>\$ 376,095</b>	<b>\$ (63,581)</b>	<b>\$ (5,857,763)</b>	<b>\$ (5,270,277)</b>	<b>\$ 583,636</b>



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## Traffic Safety Fund

### Traffic Safety Fund

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



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<b>Traffic Safety</b>					
	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Traffic Fines	\$ 158,279	\$ 109,448	\$ 150,000	\$ 50,000	\$ (100,000)
<b>Total Revenue:</b>	<b>\$ 158,279</b>	<b>\$ 109,448</b>	<b>\$ 150,000</b>	<b>\$ 50,000</b>	<b>\$ (100,000)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	158,279	109,448	150,000	50,000	(100,000)
<b>Total Expenditure:</b>	<b>\$ 158,279</b>	<b>\$ 109,448</b>	<b>\$ 150,000</b>	<b>\$ 50,000</b>	<b>\$ (100,000)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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Traffic Safety Fund 213		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
213-71-4503	Traffic Fines	\$ 158,279	\$ 109,448	\$ 150,000	\$ 50,000	\$ (100,000)
<b>Fund: 213 Total Revenue:</b>		<b>\$ 158,279</b>	<b>\$ 109,448</b>	<b>\$ 150,000</b>	<b>\$ 50,000</b>	<b>\$ (100,000)</b>
<b>Expenditure:</b>						
<b>Division 681 Street Maintenance</b>						
213-67-681-9109	Transfer To General Fund	158,279	109,448	150,000	50,000	(100,000)
Total Transfers		\$ 158,279	\$ 109,448	\$ 150,000	\$ 50,000	\$ (100,000)
<b>Fund: Total Expenditure:</b>		<b>\$ 158,279</b>	<b>\$ 109,448</b>	<b>\$ 150,000</b>	<b>\$ 50,000</b>	<b>\$ (100,000)</b>
<b>Fund: Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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## Permanent Local Housing Allocation

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

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

The City will use these funds to assist residents with affordable



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Permanent Local Housing Allocation	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Grant Revenue	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	50,000	850,000	800,000
Capital Outlay	-	-	800,000	-	(800,000)
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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Permanent Local Housing Allocation Fund 215		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
215-11-4251	State Grant	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -
<b>Fund: 215 Total Revenue:</b>		\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -
<b>Expenditure:</b>						
<b>Division 045 Homekey Program</b>						
215-64-045-8115	Building	-	-	800,000	-	(800,000)
Total Operating & Maintenance		\$ -	\$ -	\$ 800,000	\$ -	\$ (800,000)
<b>Division 047 "M" Motel Shelter Operations</b>						
215-64-047-6211	Materials & Supplies	-	-	200	-	(200)
215-64-047-6411	Utilities - Telephone	-	-	1,300	-	(1,300)
Total Operating & Maintenance		\$ -	\$ -	\$ 1,500	\$ -	\$ (1,500)
<b>Division 054 "M" Motel Administrative Costs</b>						
215-64-054-6111	Contractual Services	-	-	3,900	-	(3,900)
215-64-054-6220	Other Services (non-contract)	-	-	10,200	-	(10,200)
Total Operating & Maintenance		\$ -	\$ -	\$ 14,100	\$ -	\$ (14,100)
<b>Division 623 Renovation</b>						
215-64-623-6133	Water Collection Services	-	-	4,100	-	(4,100)
215-64-623-6331	Property Maintenance & Repairs	-	-	2,000	-	(2,000)
215-64-623-6415	Utilities - Electricity	-	-	9,300	-	(9,300)
215-64-623-6416	Utilities - Water	-	-	15,200	-	(15,200)
215-64-623-6421	Utilities - Gas	-	-	3,800	-	(3,800)
Total Operating & Maintenance		\$ -	\$ -	\$ 34,400	\$ -	\$ (34,400)
<b>Division 651 Housing Administration</b>						
215-65-651-6111	Contractual Services	-	-	-	850,000	850,000
Total Operating & Maintenance		\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000
<b>Fund: 215 Total Expenditure:</b>		\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -
<b>Fund: 215 Total Net Surplus (Deficit)</b>		\$ -	\$ -	\$ -	\$ -	\$ -



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Grant Revenue	\$ 8,437	\$ 461,325	\$ 2,250,803	\$ 2,450,575	\$ 199,772
Sale of Property	564,062	-	-	-	-
Interest Income	6,071	4,978	-	-	-
<b>Total Revenue:</b>	<b>\$ 578,570</b>	<b>\$ 466,302</b>	<b>\$ 2,250,803</b>	<b>\$ 2,450,575</b>	<b>\$ 199,772</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	21,060	8,100	-	(8,100)
Capital Outlay	68,299	747,202	2,242,703	2,450,575	207,872
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 68,299</b>	<b>\$ 768,262</b>	<b>\$ 2,250,803</b>	<b>\$ 2,450,575</b>	<b>\$ 199,772</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 510,271</b>	<b>\$ (301,960)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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MTA Call for Projects Fund 217		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
217-11-4601	Interest Income	\$ 6,071	\$ 4,978	\$ -	\$ -	\$ -
217-11-4701	Sale Of Property	564,062	-	-	-	-
217-67-4269	Reimbursements - Projects	8,437	461,325	-	2,450,575	2,450,575
217-67-4624	Program Income	-	-	2,250,803	-	(2,250,803)
<b>Fund: 217 Total Revenue:</b>		<b>\$ 578,570</b>	<b>\$ 466,302</b>	<b>\$ 2,250,803</b>	<b>\$ 2,450,575</b>	<b>\$ 199,772</b>
<b>Expenditure:</b>						
<b>Division 805 Ramona Blvd Valley Blvd Intersection</b>						
217-67-805-6111	Contractual Services	-	-	8,100	-	(8,100)
217-67-805-6115	Professional Services	-	21,000	-	-	-
Total Operating & Maintenance		\$ -	\$ 21,000	\$ 8,100	\$ -	\$ (8,100)
<b>Capital Improvement Programs</b>						
<b>Division 016 Regional Bicycle Commuter Access</b>						
217-67-016-8221	Construction Costs	-	-	671,055	881,655	210,600
Total Capital Outlay		\$ -	\$ -	\$ 671,055	\$ 881,655	\$ 210,600
<b>Division 805 Ramona Blvd Valley Blvd Intersection</b>						
217-67-805-8211	Planning & Design	58,925	-	-	-	-
217-67-805-8221	Construction Costs	-	695,825	1,255,900	754,132	(501,768)
Total Capital Outlay		\$ 58,925	\$ 695,825	\$ 1,255,900	\$ 754,132	\$ (501,768)
<b>Division 846 Traffic Demand Management</b>						
217-67-846-6111	General Contract Services	-	60	-	-	-
217-67-846-8121	Improvements Other Than Building	8,000	-	-	-	-
217-67-846-8211	Planning & Design	1,374	-	-	-	-
217-67-846-8221	Construction Costs	-	51,377	315,748	315,748	-
Total Capital Outlay		\$ 9,374	\$ 51,437	\$ 315,748	\$ 315,748	\$ -
<b>Division 890 Bike Lain Express Lanes</b>						
217-67-890-8221	Construction Costs	-	-	-	499,040	499,040
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 499,040	\$ 499,040
<b>Fund: 217 Total Expenditure:</b>		<b>\$ 68,299</b>	<b>\$ 768,262</b>	<b>\$ 2,250,803</b>	<b>\$ 2,450,575</b>	<b>\$ 199,772</b>
<b>Fund: 217 Total Net Surplus (Deficit)</b>		<b>\$ 510,271</b>	<b>\$ (301,960)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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## Mountain View Community Facility District

### **Mountain View CFD**

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



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Mountain View CFD	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Property Assessments	\$ 7,347	\$ 7,746	\$ 8,000	\$ 9,541	\$ 1,541
Interest Income	610	528	300	500	200
<b>Total Revenue:</b>	<b>\$ 7,957</b>	<b>\$ 8,274</b>	<b>\$ 8,300</b>	<b>\$ 10,041</b>	<b>\$ 1,741</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	8,300	10,041	1,741
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,300</b>	<b>\$ 10,041</b>	<b>\$ 1,741</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 7,957</b>	<b>\$ 8,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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Mountain View CFD Fund 218		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
218-11-4601	Interest Income	\$ 610	\$ 528	\$ 300	\$ 500	\$ 200
218-67-4027	CFD Assessments	7,347	7,746	8,000	9,541	1,541
<b>Fund: 218 Total Revenue:</b>		<b>\$ 7,957</b>	<b>\$ 8,274</b>	<b>\$ 8,300</b>	<b>\$ 10,041</b>	<b>\$ 1,741</b>
<b>Expenditure:</b>						
<b>Division 640 Mountain View CFD</b>						
218-67-640-5111	Salaries - Full Time	-	-	-	-	-
218-67-640-5125	Salaries - Part Time	-	-	-	-	-
218-67-640-5132	Salaries - Overtime	-	-	-	-	-
218-67-640-5134	Cafeteria Plan Overtime	-	-	-	-	-
218-67-640-5201	Group Insurance	-	-	-	-	-
218-67-640-5222	Medicare	-	-	-	-	-
218-67-640-5225	Retirement Contribution	-	-	-	-	-
218-67-640-5252	Workers Compensation Insurance	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
218-67-640-6111	General Contract Services	-	-	8,300	10,041	1,741
218-67-640-6415	Utilities - Electricity	-	-	-	-	-
218-67-677-6125	Legal Services	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ 8,300	\$ 10,041	\$ 1,741
<b>Fund: 218 Total Expenditure:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,300</b>	<b>\$ 10,041</b>	<b>\$ 1,741</b>
<b>Fund: 218 Total Net Surplus (Deficit)</b>		<b>\$ 7,957</b>	<b>\$ 8,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Grant Allocations	\$ 1,149,981	\$ 1,978,219	\$ 2,740,061	\$ 4,644,608	\$ 1,904,547
Reimbursement from Successor Agency	449,397	423,855	-	-	-
Program Income	128,113	135,221	554,280	562,261	7,981
Interest Income	12,913	9,131	-	-	-
Transfers	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 1,740,405</b>	<b>\$ 2,546,426</b>	<b>\$ 3,294,341</b>	<b>\$ 5,206,869</b>	<b>\$ 1,912,528</b>
<b>Expenditure:</b>					
Personnel	\$ 484,109	\$ 454,364	\$ 1,363,217	\$ 878,363	\$ (484,854)
Operations and Maintenance	879,466	799,321	2,466,735	2,588,122	121,387
Capital Outlay	241,747	1,088,237	1,178,600	1,004,229	(174,371)
Debt Service	443,782	366,880	383,443	736,155	352,712
Transfers	-	-	-	-	-
<b>Total Expenditure:</b>	<b>\$ 2,049,104</b>	<b>\$ 2,708,803</b>	<b>\$ 5,391,995</b>	<b>\$ 5,206,869</b>	<b>\$ (185,126)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (308,700)</b>	<b>\$ (162,377)</b>	<b>\$ (2,097,654)</b>	<b>\$ -</b>	<b>\$ 2,097,654</b>



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Fiscal Year 2021/2022**

Community Development Block Grant Fund 220	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
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**Revenues:**

220-11-4601	Interest Income	\$ 12,913	\$ 9,131	\$ -	\$ -	\$ -
220-11-4630	Reimbursement from Successor Agency	449,397	423,855	-	-	-
220-65-4230	Federal Grant Prior Year Carry Over	-	-	990,161	2,882,551	1,892,390
220-65-4232	Com. Development Block Grant -Fed Amc	1,153,731	1,978,219	1,749,900	1,762,057	12,157
220-65-4624	Program Income	-	-	-	-	-
220-65-4625	Escheats	(3,750)	-	-	-	-
220-65-4879	Program Income - Loan Repayment Reve	128,113	135,221	554,280	562,261	7,981
220-65-4901	Transfer In From General Fund	-	-	-	-	-

<b>Fund: 220 Total Revenue:</b>	<b>\$ 1,740,405</b>	<b>\$ 2,546,426</b>	<b>\$ 3,294,341</b>	<b>\$ 5,206,869</b>	<b>\$ 1,912,528</b>
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**Expenditure:**

**Division 651 Housing Administration**

220-11-651-8803	Audit/Compliance	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Division 181 Section 108 Superstore**

220-19-181-7111	Principal	87,000	-	-	-	-
220-19-181-7112	Interest Expense	2,010	-	-	-	-
<b>Total Debt Service</b>		<b>\$ 89,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Division 182 Section 108 Peck Ramona Triangle**

220-19-182-7111	Principal	125,000	130,000	140,000	719,567	579,567
220-19-182-7112	Interest Expense	24,397	22,344	19,736	16,588	(3,148)
<b>Total Debt Service</b>		<b>\$ 149,397</b>	<b>\$ 152,344</b>	<b>\$ 159,736</b>	<b>\$ 736,155</b>	<b>\$ 576,419</b>

**Division 183 Section 108 Aquatics Center**

220-19-183-7111	Principal	194,000	207,000	221,000	-	(221,000)
220-19-183-7112	Interest Expense	11,375	7,536	2,707	-	(2,707)
<b>Total Debt Service</b>		<b>\$ 205,375</b>	<b>\$ 214,536</b>	<b>\$ 223,707</b>	<b>\$ -</b>	<b>\$ (223,707)</b>

**Division 183 Section 108 Aquatics Center**

220-19-184-7111	Principal	-	-	-	-	-
220-19-184-7112	Interest Expense	-	-	-	-	-
220-19-184-7129	Trustee's Fees	-	-	-	-	-
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Division 547 Cogswell Recreation Program**

## Community Development Block Grant Fund 220

		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
220-54-547-5125	Salaries - Part Time	-	-	-	-	-
220-54-547-5222	Medicare	-	-	-	-	-
220-54-547-5252	Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
220-54-547-6215	General Supplies	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 555 Health &amp; Wellness Program</b>						
220-55-555-5111	Salaries - Full Time	-	13,913	-	-	-
220-55-555-5125	Salaries - Part-Time	-	32,579	76,333	-	(76,333)
220-55-555-5222	Medicare	-	605	-	-	-
220-55-555-5226	Supplemental Retirement	-	317	-	-	-
220-55-555-5252	Worker's Compensations Insurance	-	1,570	-	-	-
220-55-555-5253	General Compensation Insurance	-	-	-	-	-
220-55-555-6111	Contractual Services	-	13,870	28,130	80,000	51,870
220-55-555-6211	Materials & Supplies	-	4,381	39,361	-	(39,361)
220-55-555-6215	General Supplies	-	255	-	-	-
220-55-555-6218	Office Equipment - Non Capital	-	-	8,470	-	(8,470)
220-55-555-6338	Rental (non contract)	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ 67,489</b>	<b>\$ 152,294</b>	<b>\$ 80,000</b>	<b>\$ (72,294)</b>
<b>Division 613 Neighborhood Services</b>						
220-61-613-5111	Salaries - Full Time	-	-	199,849	-	(199,849)
220-61-613-5125	Salaries - Part Time	-	-	-	-	-
220-61-613-5132	Salaries - Overtime	-	-	4,277	-	(4,277)
220-61-613-5134	Cafeteria Plan Overtime	-	-	-	-	-
220-61-613-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
220-61-613-5144	Incentive Pay	-	-	1,860	-	(1,860)
220-61-613-5181	Car Allowance	-	-	-	-	-
220-61-613-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
220-61-613-5189	Uniform Allowance	-	-	-	-	-
220-61-613-5201	Group Insurance	-	-	53,570	-	(53,570)
220-61-613-5202	Dental Insurance	-	-	1,101	-	(1,101)
220-61-613-5203	Vision Insurance	-	-	114	-	(114)
220-61-613-5204	Employee Supplemental Insurance Pr	-	-	1,700	-	(1,700)
220-61-613-5206	Life Insurance	-	-	753	-	(753)
220-61-613-5208	Retiree Medical Insurance	-	-	-	-	-
220-61-613-5209	Section 125	-	-	-	-	-
220-61-613-5210	Insurance Rebate	-	-	-	-	-
220-61-613-5222	Medicare	-	-	3,178	-	(3,178)
220-61-613-5225	Retirement Contribution	-	-	-	-	-
220-61-613-5226	Supplemental Retirement - PARS	-	-	9,613	-	(9,613)
220-61-613-5227	Deferred Compensation	-	-	3,379	-	(3,379)
220-61-613-5229	Post 1978 CalPERS Retirement	-	-	-	-	-
220-61-613-5232	Unemployment Insurance	-	-	-	-	-
220-61-613-5234	Long Term Disability Insurance	-	-	-	-	-
220-61-613-5241	Tuition Reimbursement	-	-	-	-	-
220-61-613-5252	Workers Compensation Insurance	-	-	3,526	-	(3,526)
220-61-613-5253	General Liability Insurance	-	-	17,080	-	(17,080)
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ (300,000)</b>
220-61-613-6111	Contractual Services	-	-	-	300,000	300,000
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

## Community Development Block Grant Fund 220

		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 041</b>						
220-64-041-5111	Salaries - Full Time	-	-	12,788	-	(12,788)
220-64-041-5125	Salaries - Part Time	-	-	58,800	-	(58,800)
220-64-041-5222	Medicare	-	-	-	-	-
220-64-041-5252	Workers Compensation Ins	-	-	-	-	-
220-64-041-6111	Contractual Services	-	-	156,000	-	(156,000)
220-64-041-6211	Office Supplies	-	-	5,200	-	(5,200)
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,788</b>	<b>\$ -</b>	<b>\$ (232,788)</b>
<b>Division 042</b>						
220-64-042-5111	Salaries - Full Time	-	-	7,350	-	(7,350)
220-64-042-5125	Salaries - Part Time	-	-	12,000	-	(12,000)
220-64-042-5222	Medicare	-	-	-	-	-
220-64-042-5252	Workers Compensation Ins	-	-	-	-	-
220-64-042-6111	Contractual Services	-	27,628	12,788	-	(12,788)
220-64-042-6211	Office Supplies	-	1,297	-	-	-
220-64-042-6215	General Supplies	-	933	300	-	(300)
220-64-042-6338	Rental (non-contract)	-	17,116	13,650	-	(13,650)
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ 46,974</b>	<b>\$ 46,088</b>	<b>\$ -</b>	<b>\$ (46,088)</b>
<b>Division 548 Aquatic Center</b>						
220-64-548-5111	Salaries - Full Time	-	-	-	26,500	26,500
220-64-548-5125	Salaries - Part Time	17,672	15,320	-	-	-
220-64-548-5222	Medicare	255	219	-	-	-
220-64-548-5252	Workers Compensation Insurance	544	671	-	-	-
<b>Total Personnel</b>		<b>\$ 18,471</b>	<b>\$ 16,209</b>	<b>\$ -</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>
220-64-548-6292	Program Expense	-	6,786	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 6,786</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 551 Senior Services</b>						
220-64-551-6111	Contract Services	-	1,970	-	-	-
220-64-551-6215	General supplies	-	984	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ 2,954</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 605</b>						
220-64-605-6292	Program Expense	-	-	-	50,000	50,000
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Division 606</b>						
220-64-606-6292	Program Expense	-	-	-	65,720	65,720
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,720</b>	<b>\$ 65,720</b>
<b>Division 607</b>						
220-64-607-6292	Program Expense	-	-	-	49,000	49,000
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>
<b>Division 608</b>						
220-64-608-6292	Program Expense	-	-	-	12,200	12,200
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,200</b>	<b>\$ 12,200</b>

# Community Development Block Grant Fund 220

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 648</b>					
220-64-648-5111 Salaries - Full Time			4,400	-	(4,400)
220-64-648-5125 Salaries - Part Time	-	-		-	(41)
220-64-648-5222 Medicare	-	-	41	-	(42)
220-64-648-5252 Workers Compensation Ins	-	-	42	-	-
220-64-648-6111 Contractual Services	-	3,317	-	-	-
220-64-648-6211 Office Supplies	-	-	-	-	-
220-64-648-6220 Other Services (non-contract)	-	-	37,883	-	(37,883)
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 3,317</b>	<b>\$ 42,366</b>	<b>\$ -</b>	<b>\$ (42,366)</b>
<b>Division 652 Information Referral Program</b>					
220-64-652-5111 Salaries - Full Time	-	-	-	61,000	61,000
220-64-652-5125 Salaries - Part Time	-	-	-	-	-
220-64-652-5222 Medicare	-	-	-	-	-
220-64-652-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>
<b>Division 653 Senior Services Care Management Program</b>					
220-64-653-5111 Salaries - Full Time	-	29	-	-	-
220-64-653-5125 Salaries - Part Time	31,065	28,719	61,304	-	(61,304)
220-64-653-5201 Group Insurance	-	-	-	-	-
220-64-653-5206 Life Insurance	-	-	-	-	-
220-64-653-5222 Medicare	466	437	-	-	-
220-64-653-5252 Workers Compensation Insurance	479	461	-	-	-
<b>Total Personnel</b>	<b>\$ 32,010</b>	<b>\$ 29,647</b>	<b>\$ 61,304</b>	<b>\$ -</b>	<b>\$ (61,304)</b>
220-64-653-6111 General Contract Services	-	-	-	-	-
220-64-653-6352 Grants	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 655 Fair Housing</b>					
220-64-655-6111 Contractual Services	-	-	42,000	-	(42,000)
220-64-655-6115 Professional Services	26,959	24,720	-	-	-
220-64-655-6125 Legal Services	27,557	43,741	75,000	-	(75,000)
<b>Total Operating and Maintenance</b>	<b>\$ 54,516</b>	<b>\$ 68,461</b>	<b>\$ 117,000</b>	<b>\$ -</b>	<b>\$ (117,000)</b>
<b>Division 690</b>					
220-64-690-6352 Grants	-	-	246,610	194,474	(52,136)
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,610</b>	<b>\$ 194,474</b>	<b>\$ (52,136)</b>
<b>Division 036 Small Business Grants</b>					
220-65-036-6352 Grants	-	412,494	787,507	-	(787,507)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 412,494</b>	<b>\$ 787,507</b>	<b>\$ -</b>	<b>\$ (787,507)</b>
<b>Division 037 Commercial Façade Program</b>					
220-65-037-8221 Construction Costs	-	-	200,000	400,000	200,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>	<b>\$ 200,000</b>
<b>Division 579 Other Projects</b>					
220-65-579-8221 Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Community Development Block Grant Fund 220

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 609</b>					
220-65-609-6292 Program Expense	-	-	-	353,020	353,020
Total Personnel	\$ -	\$ -	\$ -	\$ 353,020	\$ 353,020
<b>Division 654</b>					
220-65-654-6111 Contractual Services	-	-	-	250,000	250,000
Total Personnel	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<b>Division 663 Rehabilitation Program</b>					
220-65-663-6779 Residential Rehab Grant	-	101,195	151,908	866,097	714,189
220-65-663-8779 Residential Rehab Grant	238,277	-	-	-	-
Total Capital Outlay	\$ 238,277	\$ 101,195	\$ 151,908	\$ 866,097	\$ 714,189
<b>Division 627 New Jobs Grant</b>					
220-65-627-6111 General Contract Services	800,000	-	-	-	-
Total Operating and Maintenance	\$ 800,000	\$ -	\$ -	\$ -	\$ -
<b>Division 628 Crime Free Housing Grant</b>					
220-65-628-6111 General Contract Services	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 663 Rehabilitation Program</b>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 664 Rehabilitation Program</b>					
220-65-664-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 667 Affordable Housing</b>					
220-65-667-6352 Grants	-	37,740	553,281	-	(553,281)
Total Operating and Maintenance	\$ -	\$ 37,740	\$ 553,281	\$ -	\$ (553,281)
<b>Division 665 Home Buyers Assistance</b>					
220-65-665-6297 Home Buyers Assistance Program	-	-	-	367,611	367,611
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 367,611	\$ 367,611
<b>Division 674 Valley Mall</b>					
220-65-674-8123 Valley Mall Facade	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

## Community Development Block Grant Fund 220

		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 651 Housing Administration</b>						
220-66-651-5111	Salaries - Full Time	328,427	225,974	189,083	362,663	173,580
220-66-651-5125	Salaries - Part Time	-	-	-	-	-
220-66-651-5132	Salaries - Overtime	781	46	6,900	-	(6,900)
220-66-651-5134	Cafeteria Plan Overtime	250	-	-	-	-
220-66-651-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
220-66-651-5144	Incentive Pay	927	1,725	2,300	1,100	(1,200)
220-66-651-5181	Car Allowance	3,070	1,680	500	1,700	1,200
220-66-651-5201	Group Insurance	68,073	62,477	94,800	44,800	(50,000)
220-66-651-5202	Dental Insurance	5,465	3,682	5,900	2,300	(3,600)
220-66-651-5203	Vision Insurance	980	739	1,200	400	(800)
220-66-651-5204	Employee Supplemental Ins Policies	-	-	4,600	2,500	(2,100)
220-66-651-5206	Life Insurance	1,006	1,121	1,000	1,800	800
220-66-651-5208	Retiree Medical Insurance	-	-	-	-	-
220-66-651-5209	Section 125	-	-	-	-	-
220-66-651-5210	Insurance Rebate	-	-	-	-	-
220-66-651-5222	Medicare	4,778	4,328	6,700	4,000	(2,700)
220-66-651-5225	Retirement Contribution - CalPERS	-	-	-	-	-
220-66-651-5226	Supplemental Retirement - PARS	11,391	2,053	-	300	300
220-66-651-5227	Deferred Compensation	1,359	-	-	100	100
220-66-651-5229	Post 1978 CalPERS Retirement	-	7,690	14,800	6,000	(8,800)
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	2,960	4,745	7,500	4,400	(3,100)
220-66-651-5253	General Liability Insurance	-	-	27,000	32,800	5,800
220-66-651-5255	Holiday Payoff	1,194	692	-	-	-
220-66-651-5256	Sick Leave Payoff	-	-	-	-	-
220-66-651-5257	Vacation Payoff	2,967	4,123	-	-	-
220-66-651-5258	Admin. Leave Pay Out	-	-	-	-	-
220-66-651-5291	Other Employee Benefits	-	-	-	-	-
220-66-651-5999	Personnel Cost Adjustment	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 433,630</b>	<b>\$ 321,072</b>	<b>\$ 362,283</b>	<b>\$ 464,863</b>	<b>\$ 102,580</b>
220-66-651-6110	Contract Staffing	-	-	-	-	-
220-66-651-6111	Contract Services	-	-	98,553	-	(98,553)
220-66-651-6115	Professional Services	24,950	42,779	-	-	-
220-66-651-6125	Legal Services	-	-	-	-	-
220-66-651-6141	Insurance Premiums	-	-	-	-	-
220-66-651-6142	Workers' Compensation Premium	-	-	-	-	-
220-66-651-6211	Office Supplies	-	-	-	-	-
220-66-651-6213	Postage	-	-	-	-	-
220-66-651-6215	General Supplies	-	-	-	-	-
220-66-651-6218	Office Equipment - Non Capital	-	-	-	-	-
220-66-651-6221	Dues And Subscriptions	-	-	-	-	-
220-66-651-6226	Advertising & Publishing	-	-	-	-	-
220-66-651-6231	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	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 24,950</b>	<b>\$ 42,779</b>	<b>\$ 98,553</b>	<b>\$ -</b>	<b>\$ (98,553)</b>
220-66-651-8142	Office Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Community Development Block Grant Fund 220

			Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 731 COVID 19</b>							
220-66-731-5111	Salaries - Full time	-		37,409	117,429	-	(117,429)
220-66-731-5125	Salaries - Part Time	-		-	197,755	-	(197,755)
220-66-731-5222	Medicare	-		498	-	-	-
220-66-731-5252	Worker's Compensation Insurance	-		545	-	-	-
220-66-731-5253	General Liability Insurance	-		-	-	-	-
220-66-731-6111	Contractual Services	-		50,000	-	-	-
Total Capital Outlay			\$ -	\$ 88,453	\$ 315,184	\$ -	\$ (315,184)
<b>Division 021 Park Relocation Project</b>							
220-67-021-6771	Commercial Rehabilitation Grant	-		-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 033 Mountain View Park Improvement</b>							
220-67-033-6111	Contractual Services	-		864	2,337	-	(2,337)
220-67-033-8116	Building Improvements	-		23,300	73,500	-	(73,500)
Total Capital Outlay			\$ -	\$ 24,164	\$ 75,837	\$ -	\$ (75,837)
<b>Division 034 Fletcher Park Improvements</b>							
220-67-034-6111	Contractual Services	-		649	1,752	-	(1,752)
220-67-034-8113	Infrastructure	-		-	-	-	-
Total Capital Outlay			\$ -	\$ 649	\$ 1,752	\$ -	\$ (1,752)
<b>Division 550 Senior Services</b>							
220-67-550-6111	Contractual Services	-		2,194	6,107	-	(6,107)
220-67-550-8221	Construction Costs	-		383,981	456,738	-	(456,738)
220-67-550-8228	Renovation Senior Center Roofing	-		181	-	-	-
Total Capital Outlay			\$ -	\$ 386,355	\$ 462,845	\$ -	\$ (462,845)
<b>Division 555 Health &amp; Wellness Program</b>							
220-65-655-5222	Medicare		(1)	-	-	-	-
Total Capital Outlay			\$ (1)	\$ -	\$ -	\$ -	\$ -
<b>Division 672 Graffiti Abatement</b>							
220-67-672-5111	Salaries - Full Time	-		-	92,879	326,000	233,121
220-67-672-5125	Salaries - Part Time	-		-	-	-	-
220-67-672-5132	Salaries - Overtime	-		-	-	-	-
220-67-672-5134	Cafeteria Plan Overtime	-		-	-	-	-
220-67-672-5144	Incentive Pay	-		-	1,081	-	(1,081)
220-67-672-5201	Group Insurance	-		-	35,857	-	(35,857)
220-67-672-5202	Dental Insurance	-		-	536	-	(536)
220-67-672-5203	Vision Insurance	-		-	502	-	(502)
220-67-672-5204	Employee Supplemental Insurance P	-		-	1,043	-	(1,043)
220-67-672-5206	Life Insurance	-		-	-	-	-
220-67-672-5222	Medicare	-		-	1,344	-	(1,344)
220-67-672-5226	Supplemental Retirement - PARS	-		-	2,895	-	(2,895)
220-67-672-5227	Deferred Compensation	-		-	1,007	-	(1,007)
220-67-672-5229	Post 1978 CalPERS Retirement	-		-	-	-	-
220-67-672-5252	Workers Compensation Insurance	-		-	6,152	-	(6,152)
220-67-672-5253	General Liability Insurance	-		-	9,396	-	(9,396)
220-67-672-5255	Holiday Payoff	-		-	-	-	-
Total Capital Outlay			\$ -	\$ -	\$ 152,692	\$ 326,000	\$ 173,308

## Community Development Block Grant Fund 220

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
220-67-672-6111 Contractual Services	-	-	45,000	-	(45,000)
220-67-672-6211 Materials & Supplies	-	-	152,308	-	(152,308)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197,308</b>	<b>\$ -</b>	<b>\$ (197,308)</b>
<b>Capital Improvement Programs</b>					
<b>Division 013 Zamora Park Master Plan</b>					
220-67-013-8221 Construction Costs	-	-	-	-	-
220-67-013-8601 Park Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 034</b>					
220-67-034-8116 Building Improvements	-	-	103,249	104,229	980
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,249</b>	<b>\$ 104,229</b>	<b>\$ 980</b>
<b>Division 812 Street, Sidewalk and Public Improvements</b>					
220-67-812-8221 Construction Costs	-	-	-	250,000	250,000
220-67-812-8401 Street Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Division 818 Downtown Parking Lots</b>					
220-67-818-8121 Improvements Other Than Bldg.	3,470	-	-	-	-
220-67-818-8211 Planning & Design	-	-	-	-	-
220-67-818-8214 Construction Management	-	-	-	-	-
220-67-818-8221 Construction Costs	-	-	-	-	-
220-67-818-8224 Other Professional Services	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 3,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 820 Dog Park at Fletcher Park</b>					
220-67-820-6111 Contractual Services	-	3,411	2,589	-	(2,589)
220-67-820-8221 Construction Costs	-	680,776	261,113	-	(261,113)
220-67-820-8601 Park Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 684,187</b>	<b>\$ 263,702</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 825 Gibson Mariposa Park Improvements</b>					
220-67-825-6111 Contractual Services	-	1,000	1	-	(1)
220-67-825-8113 Infrastructure	-	-	84,000	250,000	166,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 84,001</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Division 886 Pavement-Resurface/Reconstruction/Improvements</b>					
220-67-886-8401 Street Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 220 Total Expenditure:</b>	<b>\$ 2,030,634</b>	<b>\$ 2,708,803</b>	<b>\$ 5,391,995</b>	<b>\$ 5,206,869</b>	<b>\$ (42,681)</b>
<b>Fund: 220 Total Net Surplus (Deficit)</b>	<b>\$ (290,229)</b>	<b>\$ (162,377)</b>	<b>\$ (2,097,654)</b>	<b>\$ -</b>	<b>\$ 1,955,209</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Grant Allocations	\$ 13,264	\$ 1,235,128	\$ 2,201,340	\$ 2,207,374	\$ 6,034
Rental Income	20,797	35,100	-	27,000	27,000
Program Income	123,671	155,870	179,628	370,984	191,356
Interest Income	2,742	2,773	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 160,474</b>	<b>\$ 1,428,870</b>	<b>\$ 2,380,968</b>	<b>\$ 2,605,358</b>	<b>\$ 224,390</b>
<b>Expenditure:</b>					
Personnel	\$ 1,528	\$ 37,694	\$ 99,050	\$ 238,800	\$ 139,750
Operations and Maintenance	11,736	2,679,870	1,386,825	2,499,979	1,113,154
Capital Outlay	-	-	895,093	-	(895,093)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 13,264</b>	<b>\$ 2,717,564</b>	<b>\$ 2,380,968</b>	<b>\$ 2,738,779</b>	<b>\$ 357,811</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 147,210</b>	<b>\$ (1,288,694)</b>	<b>\$ -</b>	<b>\$ (133,421)</b>	<b>\$ (133,421)</b>



**City of El Monte  
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<b>HOME Fund 221</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
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**Revenues:**

221-11-4601 Interest Income	\$ 2,742	\$ 2,773	\$ -	\$ -	\$ -
221-65-4230 Federal Grant Prior Year Carryover	-	1,100,705	1,517,318	1,551,577	34,259
221-65-4231 Federal Grants	-	-	-	-	-
221-65-4232 Housing & Com Dev Block Grant	13,264	134,423	684,022	655,797	(28,225)
221-65-4621 Rental Income	20,797	35,100	-	27,000	27,000
221-65-4624 Program Income	-	-	179,628	-	(179,628)
221-65-4627 Carryover Funds	-	-	-	-	-
221-65-4701 Sale of Real Property	-	-	-	-	-
221-65-4791 Miscellaneous Revenue	-	-	-	-	-
221-65-4879 Loan Repayment Revenue	123,671	155,870	-	370,984	370,984

<b>Fund: 221 Total Revenue:</b>	<b>\$ 160,474</b>	<b>\$ 1,428,870</b>	<b>\$ 2,380,968</b>	<b>\$ 2,605,358</b>	<b>\$ 224,390</b>
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**Expenditure:**

**Division 611 Planning**

221-61-611-5111 Salaries - Full Time	1,485	2,222	-	-	-
221-61-611-5144 Incentive Pay	-	-	-	-	-
221-61-611-5181 Car Allowance	-	-	-	-	-
221-61-611-5201 Group Insurance	-	-	-	-	-
221-61-611-5202 Dental Insurance	-	-	-	-	-
221-61-611-5203 Vision Insurance	-	-	-	-	-
221-61-611-5206 Life Insurance	-	-	-	-	-
221-61-611-5222 Medicare	23	32	-	-	-
221-61-611-5226 Supplemental Retirement	-	-	-	-	-
221-61-611-5227 Deferred Compensation	-	-	-	-	-
221-61-611-5252 Workers Compensation Insurance	19	36	-	-	-
221-61-611-5255 Holiday Pay Off	-	-	-	-	-
221-61-611-5257 Vacation Payoff	-	-	-	-	-

Total Personnel	\$ 1,528	\$ 2,290	\$ -	\$ -	\$ -
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**Division 665 Home Buyers Assistance**

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

221-65-661-5111 Salaries - Full Time	-	35,222	88,300	175,800	87,500
221-65-661-5125 Salaries - Part Time	-	-	-	-	-
221-65-661-5132 Salaries - Overtime	-	-	-	-	-
221-65-661-5134 Cafeteria Plan Overtime	-	-	-	-	-
221-65-661-5144 Incentive Pay	-	-	300	900	600

# HOME Fund 221

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
221-65-661-5181 Car Allowance	-	-	800	1,400	600
221-65-661-5201 Group Insurance	-	-	3,100	28,500	25,400
221-65-661-5202 Dental Insurance	-	-	250	1,400	1,150
221-65-661-5203 Vision Insurance	-	-	-	300	300
221-65-661-5204 Employee Supplemental Ins Policies	-	-	550	1,900	1,350
221-65-661-5206 Life Insurance	-	-	150	1,500	1,350
221-65-661-5208 Retiree Medical Insurance	-	-	-	-	-
221-65-661-5210 Insurance Rebate	-	-	-	-	-
221-65-661-5222 Medicare	-	87	600	2,700	2,100
221-65-661-5225 Retirement Contribution - CalPERS	-	-	-	-	-
221-65-661-5226 Supplemental Retirement - PARS	-	-	-	-	-
221-65-661-5227 Deferred Compensation	-	-	-	-	-
221-65-661-5229 Post 1978 CalPERS Retirement	-	-	-	1,100	1,100
221-65-661-5232 Unemployment Insurance	-	-	-	-	-
221-65-661-5234 Long Term Disability Insurance	-	-	-	-	-
221-65-661-5241 Tuition Reimbursement	-	-	-	-	-
221-65-661-5252 Workers Compensation Insurance	-	95	600	3,000	2,400
221-65-661-5253 General Liability Insurance	-	-	4,000	20,300	16,300
221-65-661-5255 Holiday Payoff	-	-	-	-	-
221-65-661-5256 Sick Leave Payoff	-	-	-	-	-
221-65-661-5257 Vacation Payoff	-	-	400	-	(400)
221-65-661-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 35,404</b>	<b>\$ 99,050</b>	<b>\$ 238,800</b>	<b>\$ 139,750</b>
221-65-661-6111 General Contract Services	-	-	208,000	-	(208,000)
221-65-661-6115 Professional Services	11,370	60,594	-	-	-
221-65-661-6141 Insurance Premiums	-	-	-	-	-
221-65-661-6142 Workers' Compensation Premium	-	-	-	-	-
221-65-661-6211 Office Supplies	-	-	-	-	-
221-65-661-6213 Postage	-	-	-	-	-
221-65-661-6215 General Supplies	-	-	-	-	-
221-65-661-6221 Dues & Subscription	366	1,097	-	-	-
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 Utililities	-	-	-	-	-
221-65-661-6416 Utilities - Water	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 11,736</b>	<b>\$ 61,691</b>	<b>\$ 208,000</b>	<b>\$ -</b>	<b>\$ (208,000)</b>
<b>Division 662 C.H.D.O. Operations</b>					
221-65-662-6111 Contractual Services	-	-	428,825	527,195	98,370
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 428,825</b>	<b>\$ 527,195</b>	<b>\$ 98,370</b>
<b>Division 663</b>					
221-65-663-6779 Residential Rehabilitation Grant	-	-	250,000	375,641	125,641
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 375,641</b>	<b>\$ 125,641</b>
<b>Division 664 Affordable Housing</b>					
221-65-664-6111 General Contract Services	-	-	500,000	1,597,143	1,097,143
221-65-664-6351 Loans	-	2,000,000	-	-	-
221-65-664-6415 Utililities - Electricity	-	-	-	-	-
221-65-664-6416 Utilities - Water	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 500,000</b>	<b>\$ 1,597,143</b>	<b>\$ 1,097,143</b>

# HOME Fund 221

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
221-65-664-8111 Land (Property Acquisition)	-	-	-	-	-
221-65-664-8221 Construction Costs	-	-	236,743	-	(236,743)
221-65-664-8779 Residential Rehab Grant	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 236,743</b>	<b>\$ -</b>	<b>\$ (236,743)</b>
<b>Division 681 Street Maintenance</b>					
221-65-681-8111 Land	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 816 Baldwin Rose Family Housing</b>					
221-65-816-6351 Loans	-	618,179	-	-	-
221-65-830-8221 Construction Costs	-	-	658,350	-	(658,350)
221-65-845-8221 Construction Costs	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 618,179</b>	<b>\$ 658,350</b>	<b>\$ -</b>	<b>\$ (658,350)</b>
<b>Fund: 221 Total Expenditure:</b>	<b>\$ 13,264</b>	<b>\$ 2,717,564</b>	<b>\$ 2,380,968</b>	<b>\$ 2,738,779</b>	<b>\$ 232,170</b>
<b>Fund: 221 Total Net Surplus (Deficit)</b>	<b>\$ 147,210</b>	<b>\$ (1,288,694)</b>	<b>\$ -</b>	<b>\$ (133,421)</b>	<b>\$ (7,780)</b>



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## Measure PC

### **Measure PC Cannabis Tax**

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

The Cannabis Tax is imposed to support the following programs:

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

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

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

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

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

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

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



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Measure PC					
	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Business License Fee	\$ -	\$ -	\$ 700,000	\$ 500,000	\$ (200,000)
Interest Income					-
Other Revenue					-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 500,000</b>	<b>\$ (200,000)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	700,000	500,000	(200,000)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 500,000</b>	<b>\$ (200,000)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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Measure PC Fund 222	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
222-61-4101 Business Licenses	\$ -	\$ -	\$ 700,000	\$ 500,000	\$ (200,000)
<b>Fund: 222 Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 500,000</b>	<b>\$ (200,000)</b>
<b>Expenditure:</b>					
<b>Division 603 Medical Cannabis Compliance</b>					
222-61-603-6111 Contractual Services	-	-	500,000	300,000	(200,000)
222-61-603-6125 Legal Services	-	-	200,000	200,000	-
Total Operating and Maintenance	\$ -	\$ -	\$ 700,000	\$ 500,000	\$ (200,000)
<b>Fund: 222 Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 500,000</b>	<b>\$ (200,000)</b>
<b>Fund: 222 Total Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
State Allocation	\$ 2,149,310	\$ 2,029,958	\$ 2,213,613	\$ 2,290,716	\$ 77,103
Interest Income	28,704	44,513	30,000	50,000	20,000
<b>Total Revenue:</b>	<b>\$ 2,178,014</b>	<b>\$ 2,074,471</b>	<b>\$ 2,243,613</b>	<b>\$ 2,340,716</b>	<b>\$ 97,103</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	1,611,827	5,796,800	7,597,760	1,800,960
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 1,611,827</b>	<b>\$ 5,796,800</b>	<b>\$ 7,597,760</b>	<b>\$ 1,800,960</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 2,178,014</b>	<b>\$ 462,645</b>	<b>\$ (3,553,187)</b>	<b>\$ (5,257,044)</b>	<b>\$ (1,703,857)</b>



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Road Maintenance and Rehabilitation Fund 223		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
223-11-4219	Gas Tax - Section 2031 RMRA	\$ 2,149,310	\$ 2,029,958	\$ 2,213,613	\$ 2,290,716	\$ 77,103
223-11-4601	Interest Income	28,704	44,513	30,000	50,000	20,000
<b>Fund: 223 Total Revenue:</b>		<b>\$ 2,178,014</b>	<b>\$ 2,074,471</b>	<b>\$ 2,243,613</b>	<b>\$ 2,340,716</b>	<b>\$ 97,103</b>
<b>Expenditure:</b>						
<b>Capital Improvement Programs</b>						
<b>Public Works Improvements</b>						
223-67-001-8221	Construction Costs	-	-	300,000	300,000	-
223-67-003-8221	Construction Costs	-	-	300,000	926,260	626,260
223-67-029-8221	Construction Costs	-	-	1,900,000	1,900,000	-
223-67-038-8221	Construction Costs	-	-	-	2,500,000	2,500,000
223-67-039-8221	Construction Costs	-	-	147,775	471,500	323,725
223-67-043-8221	Construction Costs	-	-	-	-	-
223-67-677-8221	Construction Costs	-	-	-	1,500,000	1,500,000
223-67-894-8221	Construction Costs	-	119,950	-	-	-
223-67-899-8221	Construction Costs	-	1,491,877	3,149,025	-	(3,149,025)
Total Capital Outlay		\$ -	\$ -	\$ 5,796,800	\$ 7,597,760	\$ 1,800,960
<b>Fund: 223 Total Expenditure:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,796,800</b>	<b>\$ 7,597,760</b>	<b>\$ 1,800,960</b>
<b>Fund: 223 Total Net Surplus (Deficit)</b>		<b>\$ 2,178,014</b>	<b>\$ 2,074,471</b>	<b>\$ (3,553,187)</b>	<b>\$ (5,257,044)</b>	<b>\$ (1,703,857)</b>



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## Measure "M"

### **Measure M**

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



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Measure "M"	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Sales Tax Apportionment	\$ 1,607,144	\$ 1,588,769	\$ 1,489,298	\$ 1,661,239	\$ 171,941
Interest Income	38,691	43,486	10,000	10,000	-
Misc Revenues	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 1,645,836</b>	<b>\$ 1,632,255</b>	<b>\$ 1,499,298</b>	<b>\$ 1,671,239</b>	<b>\$ 171,941</b>
<b>Expenditure:</b>					
Personnel	\$ 8,398	\$ 333,563	\$ 370,000	\$ 436,650	\$ 66,650
Operations and Maintenance	-	159,639	941,000	815,000	(126,000)
Capital Outlay	43,498	1,086,227	6,622,938	12,954,000	6,331,062
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 51,896</b>	<b>\$ 1,579,429</b>	<b>\$ 7,933,938</b>	<b>\$ 14,205,650</b>	<b>\$ 6,271,712</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 1,593,939</b>	<b>\$ 52,826</b>	<b>\$ (6,434,640)</b>	<b>\$ (12,534,411)</b>	<b>\$ (6,099,771)</b>



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Measure "M" Fund 225		Actual FY	Actual FY	Budget FY	Adopted	\$ Change
		2018/19	2019/20	2020/21	Budget FY 2021/22	FY21 Budget to FY22 Budget
<b>Revenues:</b>						
225-11-4035	Sales Tax - Measure M	\$ 1,607,144.31	\$ 1,588,769.40	\$ 1,489,298.00	\$ 1,661,239.00	\$ 171,941.00
225-11-4601	Interest Income	38,691	43,486	10,000	10,000	-
<b>Fund: 225 Total Revenue:</b>		<b>\$ 1,645,836</b>	<b>\$ 1,632,255</b>	<b>\$ 1,499,298</b>	<b>\$ 1,671,239</b>	<b>\$ 171,941</b>
<b>Expenditure:</b>						
<b>Division 671 Public Works Administration</b>						
225-67-671-5125	Salaries - Part time	-	-	4,400	4,400	-
Total Capital Outlay		\$ -	\$ -	\$ 4,400	\$ 4,400	\$ -
<b>Division 677 Engineering</b>						
225-67-677-6111	Contractual Services	-	36,843	170,000	80,000	(90,000)
Total Capital Outlay		\$ -	\$ 36,843	\$ 170,000	\$ 80,000	\$ (90,000)
<b>Division 681 Street Maintenance</b>						
225-67-681-5111	Salaries - Full Time	-	58,380	58,600	67,400	8,800
225-67-681-5125	Salaries - Part Time	-	-	10,200	10,200	-
225-67-681-5132	Salaries - Overtime	-	839	-	-	-
225-67-681-5141	Worker's Compensation Salary Cont.	-	591	-	-	-
225-67-681-5144	Incentive Pay	-	300	500	800	300
225-67-681-5201	Group Insurance	-	19,085	18,000	18,200	200
225-67-681-5202	Dental Insurance	-	628	700	700	-
225-67-681-5203	Vision Insurance	-	111	100	100	-
225-67-681-5204	Employee Supplemental Ins Policies	-	-	2,400	2,900	500
225-67-681-5206	Life Insurance	-	1,416	2,100	2,100	-
225-67-681-5222	Medicare	-	1,011	1,000	1,100	100
225-67-681-5252	Workers Compensation Insurance	-	4,377	4,300	5,000	700
225-67-681-5253	General Liability Insurance	-	7,042	8,900	10,200	1,300
225-67-681-5255	Holiday Payoff	-	458	-	-	-
225-67-681-5257	Vacation Payoff	-	290	-	-	-
Total Personnel		\$ -	\$ 94,529	\$ 106,800	\$ 118,700	\$ 11,900
<b>Division 682 Street Signs and Striping</b>						
225-67-682-5111	Salaries - Full Time	-	14,405	13,800	15,600	1,800
225-67-682-5144	Incentive Pay	-	300	500	500	-
225-67-682-5201	Group Insurance	-	4,785	4,900	5,100	200
225-67-682-5204	Employee supplementa Ins Policies	-	-	100	200	100
225-67-682-5222	Medicare	-	208	200	200	-
225-67-682-5252	Workers Compensation Insurance	-	940	900	1,100	200
225-67-682-5253	General Liability Insurance	-	1,738	1,400	2,400	1,000
Total Personnel		\$ -	\$ 22,377	\$ 21,800	\$ 25,100	\$ 3,300

Measure "M"  
Fund 225

		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 682 Street Signs and Striping</b>						
225-67-682-6111	Contractual Services	-	-	101,000	110,000	9,000
225-67-682-6211	Materials & Supplies	-	-	125,000	125,000	-
225-67-682-8131	Machinery & Equipment	-	-	9,000	-	(9,000)
Total Operating & Maintenance		\$ -	\$ -	\$ 235,000	\$ 235,000	\$ -
<b>Division 685 Traffic Signal Maintenance</b>						
225-67-685-5111	Salaries - Full Time	-	34,694	34,800	39,200	4,400
225-67-685-5132	Salaries - Overtime	-	75	-	-	-
225-67-685-5141	Worker's Compensation Salary Cont.	-	2,113	-	-	-
225-67-685-5201	Group Insurance	-	8,828	8,700	9,200	500
225-67-685-5202	Dental Insurance	-	323	300	300	-
225-67-685-5206	Life Insurance	-	471	1,000	1,000	-
225-67-685-5222	Medicare	-	543	500	600	100
225-67-685-5225	Retirement Contribution	-	-	-	-	-
225-67-685-5226	Supplemental Retirement	-	7,375	2,000	2,400	400
225-67-685-5227	Deferred Compensation	-	740	700	800	100
225-67-685-5229	Post 1978 CalPERS Retirement	-	1,172	2,300	1,200	(1,100)
225-67-685-5252	Workers Compensation Insurance	-	2,545	2,400	2,900	500
225-67-685-5253	General Liability Insurance	-	4,185	3,500	5,900	2,400
Total Personnel		\$ -	\$ 63,064	\$ 56,200	\$ 63,500	\$ 7,300
<b>Division 695 General &amp; Administrative</b>						
225-67-695-5111	Salaries - Full Time	6,949	107,731	129,300	169,050	39,750
225-67-695-5125	Salaries - Part Time	-	537	-	-	-
225-67-695-5132	Salaries - Overtime	-	32	-	-	-
225-67-695-5144	Incentive Pay	34	1,085	1,400	600	(800)
225-67-695-5181	Car Allowance	110	880	900	1,000	100
225-67-695-5201	Group Insurance	972	18,785	18,800	21,800	3,000
225-67-695-5202	Dental Insurance	90	1,573	1,700	1,800	100
225-67-695-5203	Vision Insurance	15	260	300	300	-
225-67-695-5204	Employee Supplemental Ins Policies	-	-	2,000	2,100	100
225-67-695-5206	Life Insurance	24	860	1,600	1,100	(500)
225-67-695-5222	Medicare	104	1,718	1,800	2,200	400
225-67-695-5226	Supplemental Retirement	-	1,873	1,200	2,000	800
225-67-695-5227	Deferred Compensation	-	449	400	700	300
225-67-695-5229	Post 1978 CalPERS Retirement	-	1,423	1,400	2,500	1,100
225-67-695-5252	Workers Compensation Insurance	100	2,913	3,300	3,700	400
225-67-695-5253	General Liability Insurance	-	12,994	16,700	16,100	(600)
225-67-695-5255	Holiday Payoff	-	285	-	-	-
225-67-695-5256	Sick Leave Incentive Payoff	-	-	-	-	-
225-67-695-5257	Vacation Payoff	-	198	-	-	-
Total Personnel		\$ 8,398	\$ 153,594	\$ 180,800	\$ 224,950	\$ 44,150
<b>Capital Improvement Programs</b>						
<b>Division 001</b>						
225-67-001-8221	Construction Costs	-	-	-	875,000	875,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 875,000	\$ 875,000
<b>Division 002 Traffic Calming Durfee &amp; Ramona</b>						
225-67-002-8214	Construction Management	-	-	-	-	-
225-67-002-8221	Construction Costs	-	655,767	237,038	-	(237,038)
Total Capital Outlay		\$ -	\$ 655,767	\$ 237,038	\$ -	\$ (237,038)
<b>Division 003 Merced Garvey Rio Hondo</b>						
225-67-003-8211	Planning & Design	-	-	-	-	-

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	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
225-67-003-8221 Construction Costs	-	2,100	-	500,000	500,000
Total Capital Outlay	\$ -	\$ 2,100	\$ -	\$ 500,000	\$ 500,000
<b>Division 022</b>					
225-67-022-8221 Construction Costs	-	-	-	500,000	500,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
<b>Division 027</b>					
225-67-027-6111 Contractual Services	-	47,151	215,000	25,000	(190,000)
Total Capital Outlay	\$ -	\$ 47,151	\$ 215,000	\$ 25,000	\$ (190,000)
<b>Division 029</b>					
225-67-029-8221 Construction Costs	-	-	-	655,000	655,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 655,000	\$ 655,000
<b>Division 030</b>					
225-67-030-6111 Contractual Services	-	36,895	130,000	20,000	(110,000)
Total Capital Outlay	\$ -	\$ 36,895	\$ 130,000	\$ 20,000	\$ (110,000)
<b>Division 031 Elliott &amp; Fern Class III Bike Trail</b>					
225-67-031-8221 Construction Costs	-	39,477	1,940,000	800,000	(1,140,000)
Total Capital Outlay	\$ -	\$ 39,477	\$ 1,940,000	\$ 800,000	\$ (1,140,000)
<b>Division 038 Pavement Imp. Navada &amp; Bodger</b>					
225-67-038-8221 Construction Costs	-	-	2,415,000	1,200,000	(1,215,000)
Total Capital Outlay	\$ -	\$ -	\$ 2,415,000	\$ 1,200,000	\$ (1,215,000)
<b>Division 039</b>					
225-67-039-8221 Construction Costs	-	-	-	600,000	600,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
<b>Division 040 Systemic Safety Analysis</b>					
225-67-040-8221 Construction Costs	-	-	450,000	-	(450,000)
Total Capital Outlay	\$ -	\$ -	\$ 450,000	\$ -	\$ (450,000)
<b>Division 043</b>					
225-67-043-8221 Construction Costs	-	-	-	455,000	455,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 455,000	\$ 455,000
<b>Division 579 Other Projects</b>					
225-67-579-6111 Contractual Services	-	23,000	200,000	455,000	255,000
225-67-579-8131 Machinery & Equipment	-	-	500,000	1,489,000	989,000
225-67-579-8132 Vehicle	-	348,833	-	480,000	480,000
Total Capital Outlay	\$ -	\$ 371,833	\$ 700,000	\$ 2,424,000	\$ 1,724,000
<b>Division 677 Engineering</b>					
225-67-677-8221 Construction Costs	-	-	870,000	3,100,000	2,230,000
Total Capital Outlay	\$ -	\$ -	\$ 870,000	\$ 3,100,000	\$ 2,230,000
<b>Division 808 Valley Drainage (West of Santa Anita)</b>					
225-67-808-6115 Professional Services	-	15,750	-	-	-

Measure "M"  
Fund 225

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
225-67-808-8211 Planning & Design	43,498	40,050	-	-	-
225-67-808-8221 Construction Costs	-	-	171,900	-	(171,900)
Total Capital Outlay	\$ 43,498	\$ 55,800	\$ 171,900	\$ -	\$ (171,900)
<b>Division 891 Valley Mall Tot Lot</b>					
225-67-890-8221 Construction Costs	-	-	30,000	2,300,000	2,270,000
Total Capital Outlay	\$ -	\$ -	\$ 30,000	\$ 2,300,000	\$ 2,270,000
<b>Fund: 225 Total Expenditure:</b>	<b>\$ 51,896</b>	<b>\$ 1,579,429</b>	<b>\$ 7,933,938</b>	<b>\$ 14,205,650</b>	<b>\$ 6,271,712</b>
<b>Fund: 225 Total Net Surplus (Deficit)</b>	<b>\$ 1,593,939</b>	<b>\$ 52,826</b>	<b>\$ (6,434,640)</b>	<b>\$ (12,534,411)</b>	<b>\$ (6,099,771)</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Program Income	\$ -	\$ -	\$ -	\$ -	\$ -
Rents	287,271	169,832	235,000	144,000	(91,000)
Interest Income	24,498	21,563	-	21,000	21,000
<b>Total Revenue:</b>	<b>\$ 311,769</b>	<b>\$ 191,395</b>	<b>\$ 235,000</b>	<b>\$ 165,000</b>	<b>\$ (70,000)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	13,273	16,179	722,600	165,000	(557,600)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 13,273</b>	<b>\$ 16,179</b>	<b>\$ 722,600</b>	<b>\$ 165,000</b>	<b>\$ (557,600)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 298,497</b>	<b>\$ 175,217</b>	<b>\$ (487,600)</b>	<b>\$ -</b>	<b>\$ 487,600</b>



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## Housing Assets Fund 227

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
227-11-4601 Interest Income	\$ 24,498	\$ 21,563	\$ -	\$ 21,000	\$ 21,000
227-11-4624 Program Income	-	-	-	-	-
227-11-4878 Loan Proceeds	-	-	-	-	-
227-11-4879 Loan Repayment Revenue	250,000	125,000	200,000	100,000	(100,000)
227-94-4621 Rental Income	37,271	44,832	35,000	44,000	9,000
<b>Fund: 227 Total Revenue:</b>	<b>\$ 311,769</b>	<b>\$ 191,395</b>	<b>\$ 235,000</b>	<b>\$ 165,000</b>	<b>\$ (70,000)</b>
<b>Expenditure:</b>					
<b>Division 961 Other Obligations</b>					
227-61-961-6351 Loans	-	-	500,000	-	(500,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 500,000	\$ -	\$ (500,000)
<b>Division 659 Mobilehome Rental</b>					
227-65-659-6293 Mobilehome Rental Assist Program	-	-	75,600	-	(75,600)
Total Operating and Maintenance	\$ -	\$ -	\$ 75,600	\$ -	\$ (75,600)
<b>Division 816 Baldwin Rose Family Veterans Housing</b>					
227-93-816-6351 Loans	-	-	120,000	150,000	30,000
Total Operating and Maintenance	\$ -	\$ -	\$ 120,000	\$ 150,000	\$ 30,000
<b>Division 961 Other Low-Mod Housing Costs</b>					
227-93-961-6111 General Contract Services	2,723	-	16,000	10,000	(6,000)
227-93-961-6115 Professional Services	-	15,636	-	-	-
227-93-961-6125 Legal Services	9,942	-	6,381	1,000	(5,381)
227-93-961-6160 Bad Debt Expense	-	-	-	-	-
227-93-961-6220 Other Services (non-contract)	-	-	-	3,000	3,000
227-93-961-6416 Utilities - Water	608	543	1,000	1,000	-
227-94-961-6111 Contractual Services	-	-	3,619	-	(3,619)
Total Operating and Maintenance	\$ 13,273	\$ 16,179	\$ 27,000	\$ 15,000	\$ (12,000)
<b>Fund: 227 Total Expenditure:</b>	<b>\$ 13,273</b>	<b>\$ 16,179</b>	<b>\$ 722,600</b>	<b>\$ 165,000</b>	<b>\$ (557,600)</b>
<b>Fund: 227 Total Net Surplus (Deficit)</b>	<b>\$ 298,497</b>	<b>\$ 175,217</b>	<b>\$ (487,600)</b>	<b>\$ -</b>	<b>\$ 487,600</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Pemits and Fees	\$ 17,419	\$ 7,137	\$ 4,100	\$ 3,100	\$ (1,000)
In Lieu Contribution	24,232	4,073	2,500	2,000	(500)
<b>Total Revenue:</b>	<b>\$ 41,651</b>	<b>\$ 11,210</b>	<b>\$ 6,600</b>	<b>\$ 5,100</b>	<b>\$ (1,500)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	5,772	-	6,600	5,100	(1,500)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 5,772</b>	<b>\$ -</b>	<b>\$ 6,600</b>	<b>\$ 5,100</b>	<b>\$ (1,500)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 35,879</b>	<b>\$ 11,210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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<b>Tree Mitigation &amp; Planting Fund 229</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>						
229-61-4520	Permit	\$ 16,582	\$ 5,243	\$ 2,000	\$ 1,000	\$ (1,000)
229-61-4521	Inspection	48	17	100	100	-
229-61-4522	In-Lieu Contribution	24,232	4,073	2,500	2,000	(500)
229-61-4523	Appeal Fee	112	-	-	-	-
229-61-4524	After the Fact Tree Permit Fee	677	1,877	2,000	2,000	-
<b>Fund: 229 Total Revenue:</b>		<b>\$ 41,651</b>	<b>\$ 11,210</b>	<b>\$ 6,600</b>	<b>\$ 5,100</b>	<b>\$ (1,500)</b>
<b>Expenditure:</b>						
<b>Division 610 Community Development</b>						
229-61-610-6115	Professional Services	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 692 Tree Mitigation &amp; Planting</b>						
229-61-692-5111	Salaries - Full Time	-	-	-	-	-
229-61-692-5125	Salaries - Part Time	-	-	-	-	-
229-61-692-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
229-61-692-5144	Incentive Pay	-	-	-	-	-
229-61-692-5201	Group Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
229-61-692-6111	Contractual Services	-	-	6,600	5,100	(1,500)
229-61-692-6115	Professional Services	-	-	-	-	-
229-61-692-6266	Special Department Expense	5,772	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 5,772</b>	<b>\$ -</b>	<b>\$ 6,600</b>	<b>\$ 5,100</b>	<b>\$ (1,500)</b>
<b>Division 692 Tree Mitigation &amp; Planting</b>						
229-61-865-8211	Planning & Design	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 229 Total Expenditure:</b>		<b>\$ 5,772</b>	<b>\$ -</b>	<b>\$ 6,600</b>	<b>\$ 5,100</b>	<b>\$ (1,500)</b>
<b>Fund: 229 Total Net Surplus (Deficit)</b>		<b>\$ 35,879</b>	<b>\$ 11,210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
AB 2766 Allocation	\$ 152,020	\$ 138,758	\$ 146,000	\$ 144,000	\$ (2,000)
Interest Income	3,249	2,458	1,000	1,000	-
Misc Revenues	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 155,269</b>	<b>\$ 141,216</b>	<b>\$ 147,000</b>	<b>\$ 145,000</b>	<b>\$ (2,000)</b>
<b>Expenditure:</b>					
Personnel	\$ 40,150	\$ 43,450	\$ 56,000	\$ 67,750	\$ 11,750
Operations and Maintenance	29,316	30,302	58,300	65,300	7,000
Capital Outlay	9,597	73,616	100,000	25,000	(75,000)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 79,063</b>	<b>\$ 147,367</b>	<b>\$ 214,300</b>	<b>\$ 158,050</b>	<b>\$ (56,250)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 76,206</b>	<b>\$ (6,152)</b>	<b>\$ (67,300)</b>	<b>\$ (13,050)</b>	<b>\$ 54,250</b>



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Air Quality Mangement District Fund 230		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
230-11-4601	Interest Income	\$ 3,249	\$ 2,458	\$ 1,000	\$ 1,000	\$ -
230-67-4224	Air Quality - AB2766 Allocation	152,020	138,758	146,000	144,000	(2,000)
230-67-4725	Reimbursements - Others	-	-	-	-	-
<b>Fund: 230 Total Revenue:</b>		<b>\$ 155,269</b>	<b>\$ 141,216</b>	<b>\$ 147,000</b>	<b>\$ 145,000</b>	<b>\$ (2,000)</b>
<b>Expenditure:</b>						
<b>Division 010 Municipal Parking Lot Improvements</b>						
230-67-010-8211	Planning & Design	9,597	-	-	-	-
230-67-010-8221	Construction Costs	-	-	-	-	-
230-67-010-8228	Improvements - EV Charge Station	-	20,670	-	-	-
Total Capital Outlay		\$ 9,597	\$ 20,670	\$ -	\$ -	\$ -
<b>Division 571 Transportation Administration</b>						
230-67-571-5111	Salaries - Full Time	-	-	-	-	-
230-67-571-6115	Professional Services	-	-	-	-	-
230-67-571-6268	Community Promotions	-	-	-	-	-
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 571 Maintenance and Operations</b>						
230-67-571-6111	Contractual Services	-	-	1,600	1,600	-
230-67-571-6245	Training	-	379	1,000	1,000	-
Total Operating and Maintenance		\$ -	\$ 379	\$ 2,600	\$ 2,600	\$ -
<b>Division 582 Rideshare Program</b>						
230-67-582-5144	Incentive Pay	40,150	43,450	56,000	56,000	-
Total Personnel		\$ 40,150	\$ 43,450	\$ 56,000	\$ 56,000	\$ -
230-67-582-6211	Office Supplies	-	45	6,200	6,200	-
230-67-582-6215	General Supplies	186	-	-	-	-
230-67-582-6221	Dues And Subscriptions	838	694	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	1,538	1,412	1,500	1,500	-
230-67-582-6292	Program Expense	-	-	2,100	4,100	2,000
Total Operating and Maintenance		\$ 2,562	\$ 2,151	\$ 10,700	\$ 12,700	\$ 2,000

# Air Quality Mangement District Fund 230

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 583 Alternative Fuel Program</b>					
230-67-583-6111 General Contract Services	-	-	-	-	-
230-67-583-6221 Dues And Subscriptions	-	-	-	-	-
230-67-583-6231 Meetings	-	-	-	-	-
230-67-583-6245 Training	-	-	-	-	-
230-67-583-6265 Fuel & Oil	-	-	-	-	-
230-67-583-6415 Utlilities - Electricity	-	-	-	-	-
230-67-583-6431 Other Utlilities	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
230-67-583-8132 Vehicle	-	-	100,000	25,000	(75,000)
230-67-583-8133 Vehicles	-	52,946	-	-	-
230-67-583-8138 Electric Vehicle Charging Stations Cc	-	-	-	-	-
230-67-583-8301 Buildings & Facility Improvement	-	-	-	-	-
230-67-583-8401 Street Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 52,946</b>	<b>\$ 100,000</b>	<b>\$ 25,000</b>	<b>\$ (75,000)</b>
<b>Division 583 Alternative Fuel Program</b>					
230-67-683-6116 Contract services - Street Sweeping	26,754	27,771	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 26,754</b>	<b>\$ 27,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 671 Administration</b>					
230-67-671-5125 Salaries - Part Time	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 681 Street Maintenance</b>					
230-67-681-5132 Salaries - Overtime	-	-	-	10,000	10,000
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Division 682 Street Signs &amp; Striping</b>					
230-67-682-5132 Salaries - Overtime	-	-	-	1,500	1,500
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Division 683</b>					
230-67-683-6111 Contractual Services	-	-	45,000	50,000	5,000
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 50,000</b>	<b>\$ 5,000</b>
<b>Division 685 Traffic Signal Maintenance</b>					
230-67-685-5132 Salaries - Overtime	-	-	-	250	250
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Division 819 Lambert Park Project</b>					
230-67-819-8211 Planning & Design	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 230 Total Expenditures</b>	<b>\$ 79,063</b>	<b>\$ 147,367</b>	<b>\$ 214,300</b>	<b>\$ 158,050</b>	<b>\$ (56,250)</b>
<b>Fund: 230 Total Net Surplus (Deficit)</b>	<b>\$ 76,206</b>	<b>\$ (6,152)</b>	<b>\$ (67,300)</b>	<b>\$ (13,050)</b>	<b>\$ 54,250</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Property Assessments	\$ 13,125	\$ 6,537	\$ 13,600	\$ 10,350	\$ (3,250)
Interest Income	733	657	400	650	250
<b>Total Revenue:</b>	<b>\$ 13,858</b>	<b>\$ 7,195</b>	<b>\$ 14,000</b>	<b>\$ 11,000</b>	<b>\$ (3,000)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	11,000	11,000	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 13,858</b>	<b>\$ 7,195</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ (3,000)</b>



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<b>Gateway Community Facilities District Fund 239</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>						
239-11-4601	Interest Income	\$ 733	\$ 657	\$ 400	\$ 650	\$ 250
239-67-4027	CFD Assessments	13,125	6,537	13,600	10,350	(3,250)
<b>Fund: 239 Total Revenue:</b>		<b>\$ 13,858</b>	<b>\$ 7,195</b>	<b>\$ 14,000</b>	<b>\$ 11,000</b>	<b>\$ (3,000)</b>
<b>Expenditure:</b>						
<b>Division 641 Gateway Community Facilities District</b>						
239-67-641-5111	Salaries - Full Time	-	-	-	-	-
239-67-641-5125	Salaries - Part Time	-	-	-	-	-
239-67-641-5132	Salaries - Overtime	-	-	-	-	-
239-67-641-5134	Cafeteria Plan Overtime	-	-	-	-	-
239-67-641-5201	Group Insurance	-	-	-	-	-
239-67-641-5222	Medicare	-	-	-	-	-
239-67-641-5225	Retirement Contribution	-	-	-	-	-
239-67-641-5252	Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
239-67-641-6111	General Contract Services	-	-	11,000	11,000	-
239-67-641-6415	Utilities - Electricity	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>
<b>Fund: 239 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>
<b>Fund: 239 Total Net Surplus (Deficit)</b>		<b>\$ 13,858</b>	<b>\$ 7,195</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ (3,000)</b>



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## Coronavirus Aid Relief & Economic Security Act

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

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

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

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

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



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<b>CARS Act</b>					
	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Federal Grant	\$ -	\$ -	\$ 1,440,602	\$ -	\$ (1,440,602)
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,440,602</b>	<b>\$ -</b>	<b>\$ (1,440,602)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ 209,507	\$ 586,632	\$ -	\$ (586,632)
Operations and Maintenance	-	496,366	833,720	-	(833,720)
Capital Outlay	-	20,350	20,350	-	(20,350)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 726,223</b>	<b>\$ 1,440,702</b>	<b>\$ -</b>	<b>\$ (1,440,702)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (726,223)</b>	<b>\$ (100)</b>	<b>\$ -</b>	<b>\$ 100</b>



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<b>CARES Act Fund 241</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>						
241-11-4231	Federal Grant	\$ -	\$ -	\$ 1,440,602	\$ -	\$ (1,440,602)
<b>Fund: 241 Total Revenue:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,440,602</b>	<b>\$ -</b>	<b>\$ (1,440,602)</b>
<b>Expenditure:</b>						
<b>Division 641 Gateway Community Facilities District</b>						
241-71-731-5111	Salaries - Full Time	-	117,442	296,524	-	(296,524)
241-71-731-5125	Salaries - Part Time	-	69,425	242,414	-	(242,414)
241-71-731-5132	Salaries - Overtime	-	10,218	26,930	-	(26,930)
241-71-731-5222	Medicare	-	2,385	5,080	-	(5,080)
241-71-731-5226	Supplemental Retirement	-	514	-	-	-
241-71-731-5252	Workers Compensation Insurance	-	9,523	6,012	-	(6,012)
241-71-731-5253	General Liability Insurance	-	-	9,672	-	(9,672)
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ 209,507</b>	<b>\$ 586,632</b>	<b>\$ -</b>	<b>\$ (586,632)</b>
241-71-731-6111	Contractual Services	-	-	48,055	-	(48,055)
241-71-731-6125	Legal Services	-	87,271	94,460	-	(94,460)
241-71-731-6211	Materials & Supplies	-	145,597	305,227	-	(305,227)
241-71-731-6218	New Furniture & Equipment - Non Ca	-	99,739	99,739	-	(99,739)
241-71-731-6220	Other Services (non-contract)	-	145,964	256,459	-	(256,459)
241-71-731-6221	Dues And Subscriptions	-	2,273	2,273	-	(2,273)
241-71-731-6231	Meetings	-	-	1,282	-	(1,282)
241-71-731-6261	Computer Software & Maint Agreeme	-	-	-	-	-
241-71-731-6294	Donations/Contributions	-	15,000	15,000	-	(15,000)
241-71-731-6311	Office Equipment Maintenance	-	374	374	-	(374)
241-71-731-6321	Computer Maintenance & Repairs	-	150	3,073	-	(3,073)
241-71-731-6338	Rental (non-contract)	-	-	1,360	-	(1,360)
241-71-731-6411	Utilities - Telephone	-	-	3,190	-	(3,190)
241-71-731-6413	IPad/Tablet Monthly Fee	-	-	3,228	-	(3,228)
241-71-731-8131	Machinery & Equipment	-	20,350	20,350	-	(20,350)
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 516,716</b>	<b>\$ 854,070</b>	<b>\$ -</b>	<b>\$ (854,070)</b>
<b>Fund: 241 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ 726,223</b>	<b>\$ 1,440,702</b>	<b>\$ -</b>	<b>\$ (1,440,702)</b>
<b>Fund: 241 Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ (726,223)</b>	<b>\$ (100)</b>	<b>\$ -</b>	<b>\$ 100</b>



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## American Rescue Plan Act

### American Rescue Plan Act (ARPA)

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

This Federal stimulus funding bill is intended provide relief to:

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

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

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



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American Rescue Plan Act	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Property Assessments	\$ -	\$ -	\$ 21,000,000	\$ 42,556,782	\$ 21,556,782
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,000,000</b>	<b>\$ 42,556,782</b>	<b>\$ 21,556,782</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	21,000,000	36,556,782	15,556,782
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	6,000,000	6,000,000
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,000,000</b>	<b>\$ 42,556,782</b>	<b>\$ 21,556,782</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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American Rescue Plan Act Fund 242		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
242-11-4231	Federal Grant	\$ -	\$ -	\$ 21,000,000	\$ 42,556,782	\$ 21,556,782
<b>Fund: 239 Total Revenue:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,000,000</b>	<b>\$ 42,556,782</b>	<b>\$ 21,556,782</b>
<b>Expenditure:</b>						
<b>Division 111</b>						
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
242-11-111-6292	Program Expense	-	-	21,000,000	36,556,782	15,556,782
242-11-111-9109	Transfer to General Fund	-	-	-	6,000,000	6,000,000
Total Operating and Maintenance		\$ -	\$ -	\$ 21,000,000	\$ 42,556,782	\$ 21,556,782
<b>Fund: 239 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,000,000</b>	<b>\$ 42,556,782</b>	<b>\$ 21,556,782</b>
<b>Fund: 239 Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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## Emergency Solution Grant - (ESG)

### **Emergency Solution Grants (ESG)**

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



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Emergency Solution Grant	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Federal Grant Funds	\$ 145,451	\$ 221,093	\$ 5,828,942	\$ 205,617	\$ (5,623,325)
Program Income	-	-	-	-	-
Interest Income	-	-	-	-	-
General Fund Transfers					
<b>Total Revenue:</b>	<b>\$ 145,451</b>	<b>\$ 221,093</b>	<b>\$ 5,828,942</b>	<b>\$ 205,617</b>	<b>\$ (5,623,325)</b>
<b>Expenditure:</b>					
Personnel	\$ 3,737	\$ 11,007	\$ 219,622	\$ 83,200	\$ (136,422)
Operations and Maintenance	141,715	227,105	3,938,486	194,424	(3,744,062)
Capital Outlay	-	-	1,676,334	-	(1,676,334)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 145,451</b>	<b>\$ 238,112</b>	<b>\$ 5,834,442</b>	<b>\$ 277,624</b>	<b>\$ (5,556,818)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (17,019)</b>	<b>\$ (5,500)</b>	<b>\$ (72,007)</b>	<b>\$ (66,507)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

**Emergency Solution Grant  
Fund 253**

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
253-65-4230 Federal Grant Prior Year Carryover	\$ -	\$ -	\$ -	\$ 56,381	\$ 56,381
253-65-4231 Federal Grant	-	-	520,314	-	(520,314)
253-65-4232 Housing & Com Dev Block Grant	145,451	221,093	150,891	149,236	(1,655)
253-65-4234 Emergency Shelter Grant Fund	-	-	5,157,737	-	(5,157,737)
253-65-4624 Program Income	-	-	-	-	-
253-65-4627 Carryover Funds	-	-	-	-	-
253-65-4901 Transfer In From General Fund	-	-	-	-	-
<b>Fund: 253 Total Revenue:</b>	<b>\$ 145,451</b>	<b>\$ 221,093</b>	<b>\$ 5,828,942</b>	<b>\$ 205,617</b>	<b>\$ (5,623,325)</b>
<b>Expenditure:</b>					
<b>Division 045</b>					
253-64-045-8115 Building	-	-	407,888	-	(407,888)
Total Operating and Maintenance	\$ -	\$ -	\$ 407,888	\$ -	\$ (407,888)
<b>Division 046</b>					
253-64-046-6111	-	-	1,177,276	-	(1,177,276)
253-64-046-6211	-	-	10,000	-	(10,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 1,187,276	\$ -	\$ (1,187,276)
<b>Division 047</b>					
253-64-047-6111 Contractual Services	-	-	225,000	-	(225,000)
253-64-047-6133 Water Collection Services	-	-	15,000	-	(15,000)
253-64-047-6211 Materials & Supplies	-	-	8,000	-	(8,000)
253-64-047-6331 Property Maintenance & Repairs	-	-	12,000	-	(12,000)
253-64-047-6411 Utilities - Telephone	-	-	12,000	-	(12,000)
253-64-047-6415 Utilities - Electricity	-	-	28,000	-	(28,000)
253-64-047-6416 Utilities - Water	-	-	28,000	-	(28,000)
253-64-047-6421 Utility - Gas	-	-	12,000	-	(12,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 340,000	\$ -	\$ (340,000)
<b>Division 051</b>					
253-64-051-6111 Contractual Services	-	-	225,000	-	(225,000)
253-64-051-6133 Water Collection Services	-	-	15,000	-	(15,000)
253-64-051-6211 Materials & Supplies	-	-	8,000	-	(8,000)
253-64-051-6331 Property Maintenance & Repairs	-	-	12,000	-	(12,000)
253-64-051-6411 Utilities - Telephone	-	-	12,000	-	(12,000)
253-64-051-6415 Utilities - Electricity	-	-	28,000	-	(28,000)

## Emergency Solution Grant Fund 253

		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
253-64-051-6416	Utilities - Water	-	-	28,000	-	(28,000)
253-64-051-6421	Utility - Gas	-	-	12,000	-	(12,000)
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,000</b>	<b>\$ -</b>	<b>\$ (340,000)</b>
<b>Division 054</b>						
253-64-054-6111	Contractual Services	-	-	141,687	-	(141,687)
253-64-054-6220	Other Services (non-contract)	-	-	8,313	-	(8,313)
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ (150,000)</b>
<b>Division 055</b>						
253-64-055-6111	Contractual Services	-	-	92,969	-	(92,969)
253-64-055-6220	Other Services (non-contract)	-	-	7,031	-	(7,031)
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ (100,000)</b>
<b>Division 057</b>						
253-64-057-6111	Contractual Services	-	-	-	-	-
253-64-057-6155	Administrative Fee	-	-	-	-	-
253-64-057-6338	Rental (non-contract)	-	-	81,170	-	(81,170)
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,170</b>	<b>\$ -</b>	<b>\$ (81,170)</b>
<b>Division 047</b>						
253-64-623-6133	Water Collection Services	-	-	-	-	-
253-64-623-6331	Property Maintenance & Repairs	-	-	-	-	-
253-64-623-6415	Utilities - Electricity	-	-	-	-	-
253-64-623-6416	Utilities - Water	-	-	-	-	-
253-64-623-6421	Utilities - Gas	-	-	-	-	-
253-64-623-8116	Building Improvements	-	-	1,268,446	-	(1,268,446)
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,268,446</b>	<b>\$ -</b>	<b>\$ (1,268,446)</b>
<b>Division 647 Outreach</b>						
253-65-647-6111	General Contract Services	84,122	69,122	130,699	53,793	(76,906)
<b>Total Operating and Maintenance</b>		<b>\$ 84,122</b>	<b>\$ 69,122</b>	<b>\$ 130,699</b>	<b>\$ 53,793</b>	<b>\$ (76,906)</b>
<b>Division 648 Homeless Prevention</b>						
253-65-648-6111	General Contract Services	57,593	78,614	328,751	89,634	(239,117)
<b>Total Operating and Maintenance</b>		<b>\$ 57,593</b>	<b>\$ 78,614</b>	<b>\$ 328,751</b>	<b>\$ 89,634</b>	<b>\$ (239,117)</b>
<b>Division 648 Rapid Rehousing</b>						
253-65-649-6111	General Contract Services	-	79,369	1,165,590	50,997	(1,114,593)
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 79,369</b>	<b>\$ 1,165,590</b>	<b>\$ 50,997</b>	<b>\$ (1,114,593)</b>
<b>Division 669 Emergency Shelter Administration</b>						
253-65-669-5111	Salaries - Full Time	2,942	10,014	11,317	42,900	31,583
253-65-669-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
253-65-669-5144	Incentive Pay	-	-	200	300	100
253-65-669-5181	Car Allowance	-	-	500	500	-
253-65-669-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
253-65-669-5189	Uniform Allowance	-	-	-	-	-
253-65-669-5191	Fringe Benefits	-	-	-	-	-

## Emergency Solution Grant Fund 253

		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
253-65-669-5201	Group Insurance	649	760	2,300	6,000	3,700
253-65-669-5202	Dental Insurance	58	66	200	200	-
253-65-669-5203	Vision Insurance	11	11	-	-	-
253-65-669-5204	Employee Supplemental Ins Policies	-	-	300	400	100
253-65-669-5206	Life Insurance	-	-	100	300	200
253-65-669-5208	Retiree Medical Insurance	-	-	-	-	-
253-65-669-5209	Section 125	-	-	-	-	-
253-65-669-5222	Medicare	44	72	300	700	400
253-65-669-5225	Retirement Contribution - CalPERS	-	-	-	-	-
253-65-669-5226	Supplemental Retirement - PARS	-	-	-	-	-
253-65-669-5227	Deferred Compensation	-	-	-	-	-
253-65-669-5228	Separation Incentive Pay	-	-	-	-	-
253-65-669-5229	Post 1978 CalPERS Retirement	-	-	-	400	400
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	21	84	300	700	400
253-65-669-5253	General Liability Insurance	-	-	3,000	6,500	3,500
253-65-669-5255	Holiday Pay Off	12	-	-	-	-
253-65-669-5256	Sick Leave Incentive Payoff	-	-	-	-	-
253-65-669-5257	Vacation Payoff	-	-	-	-	-
253-65-669-5291	Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ 3,737</b>	<b>\$ 11,007</b>	<b>\$ 18,517</b>	<b>\$ 58,900</b>	<b>\$ 40,383</b>
253-65-669-6111	Contract Services	-	-	-	-	-
253-65-669-6115	Professional Services	-	-	-	-	-
253-65-669-6215	General Supplies	-	-	-	-	-
253-65-669-6226	Advertising & Publishing	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 731 COVID-19 Response</b>						
253-66-731-5111	Salaries - Full Time	-	-	201,105	18,100	(183,005)
253-66-731-5132	Salaries - Overtime	-	-	-	-	-
253-66-731-5144	Incentive Pay	-	-	-	200	200
253-66-731-5181	Car Allowance	-	-	-	500	500
253-66-731-5201	Group Insurance	-	-	-	1,600	1,600
253-66-731-5202	Dental Insurance	-	-	-	100	100
253-66-731-5203	Vision Insurance	-	-	-	-	-
253-66-731-5204	Employee Supplemental Insurance P	-	-	-	300	300
253-66-731-5206	Life Insurance	-	-	-	200	200
253-66-731-5222	Medicare	-	-	-	300	300
253-66-731-5229	Post 1978 CalPERS Retirement	-	-	-	-	-
253-66-731-5252	Workers Compensation Insurance	-	-	-	300	300
253-66-731-5253	General Liability Insurance	-	-	-	2,700	2,700
253-66-731-5257	Vacation Payoff	-	-	-	-	-
253-66-731-6111	Contractual Services	-	-	115,000	-	(115,000)
253-66-731-6211	Materials & Supplies	-	-	-	-	-
253-66-731-6220	Other Services (non-contract)	-	-	-	-	-
253-66-731-6411	Utilities - Telephone	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 316,105</b>	<b>\$ 24,300</b>	<b>\$ (291,805)</b>
<b>Fund: 253 Total Expenditures:</b>		<b>\$ 145,451</b>	<b>\$ 238,112</b>	<b>\$ 1,959,662</b>	<b>\$ 277,624</b>	<b>\$ (1,682,038)</b>
<b>Fund: 253 Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ (17,019)</b>	<b>\$ 3,869,280</b>	<b>\$ (72,007)</b>	<b>\$ (3,941,287)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

## Supportive Services Program, Integrated Care Management

### **Supportive Services Program, Integrated Care Management**

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



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

Older Americans Act	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Grant Reimbursement	\$ 47,126	\$ 21,724	\$ 51,000	\$ 43,477	\$ (7,523)
Contributions and Donations	-	-	-	-	-
Transfers from General Fund	20,869	20,022	19,079	38,700	19,621
<b>Total Revenue:</b>	<b>\$ 67,996</b>	<b>\$ 41,745</b>	<b>\$ 70,079</b>	<b>\$ 82,177</b>	<b>\$ 12,098</b>
<b>Expenditure:</b>					
Personnel	\$ 67,996	\$ 41,746	\$ 84,701	\$ 82,177	\$ (2,524)
Operations and Maintenance	-	-	1,500	-	(1,500)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 67,996</b>	<b>\$ 41,746</b>	<b>\$ 86,201</b>	<b>\$ 82,177</b>	<b>\$ (4,024)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (16,122)</b>	<b>\$ -</b>	<b>\$ 16,122</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

**Older Americans Act  
Fund 255**

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
255-55-4245 Claim Reimb OAA IIIB	\$ 47,126	\$ 21,724	\$ 51,000	\$ 43,477	\$ (7,523)
255-55-4292 City In-Kind	-	-	-	-	-
255-55-4706 Contributions and Donations	-	-	-	-	-
255-55-4955 Transfer In from General Fund (Match)	20,869	20,022	19,079	38,700	19,621
<b>Fund: 255 Total Revenue:</b>	<b>\$ 67,996</b>	<b>\$ 41,745</b>	<b>\$ 70,079</b>	<b>\$ 82,177</b>	<b>\$ 12,098</b>

**Expenditure:**

**Division 550 Senior Services**

255-55-550-5111 Salaries - Full Time	6,768	10,326	-	-	-
255-55-550-5125 Salaries - Part Time	808	-	-	-	-
255-55-550-5132 Salaries - Overtime	14	-	-	-	-
255-55-550-5134 Cafeteria Plan Overtime	702	-	-	-	-
255-55-550-5144 Incentive Pay	-	-	60	-	(60)
255-55-550-5181 Car Allowance	-	-	-	-	-
255-55-550-5201 Group Insurance	7,556	5,059	8,865	7,200	(1,665)
255-55-550-5202 Dental Insurance	-	133	553	500	(53)
255-55-550-5203 Vision Insurance	-	24	110	100	(10)
255-55-550-5204 Employee Supplemental Ins Policies	-	-	2,681	2,600	(81)
255-55-550-5206 Life Insurance	-	491	2,078	2,500	422
255-55-550-5222 Medicare	860	511	1,525	900	(625)
255-55-550-5225 Retirement Contribution	287	-	-	-	-
255-55-550-5226 Supplemental Retirement	2,846	2,746	436	-	(436)
255-55-550-5227 Deferred Compensation	-	-	155	-	(155)
255-55-550-5252 Workers Compensation Insurance	1,029	732	1,838	1,000	(838)
255-55-550-5253 General Liability Insurance	-	-	5,200	8,300	3,100
255-55-550-5255 Holiday Pay Off	-	-	-	-	-
255-55-550-6264 Mileage Reimbursement	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 20,869</b>	<b>\$ 20,022</b>	<b>\$ 23,501</b>	<b>\$ 23,100</b>	<b>\$ (401)</b>

**Division 551 Senior Services**

255-55-551-5111 Salaries - Full Time	46,598	21,724	47,300	55,600	8,300
255-55-551-5125 Salaries - Part Time	528	-	-	3,477	3,477
255-55-551-5132 Salaries - Overtime	-	-	-	-	-
255-55-551-5134 Cafeteria Plan Overtime	-	-	-	-	-
255-55-551-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
255-55-551-5144 Incentive Pay	-	-	-	-	-
255-55-551-5181 Car Allowance	-	-	-	-	-
255-55-551-5201 Group Insurance	-	-	7,200	-	(7,200)
255-55-551-5202 Dental Insurance	-	-	500	-	(500)
255-55-551-5203 Vision Insurance	-	-	100	-	(100)

# Older Americans Act Fund 255

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
255-55-551-5204 Employee Supplemental Ins Policies	-	-	2,400	-	(2,400)
255-55-551-5206 Life Insurance	-	-	2,000	-	(2,000)
255-55-551-5208 Retiree Medical Insurance	-	-	-	-	-
255-55-551-5209 Section 125	-	-	-	-	-
255-55-551-5222 Medicare	-	-	800	-	(800)
255-55-551-5225 Retirement Contribution - CalPERS	-	-	-	-	-
255-55-551-5226 Supplemental Retirement - PARS	-	-	-	-	-
255-55-551-5227 Deferred Compensation	-	-	-	-	-
255-55-551-5228 Separation Incentive Pay	-	-	-	-	-
255-55-551-5232 Unemployment Insurance	-	-	-	-	-
255-55-551-5234 Long Term Disability Insurance	-	-	-	-	-
255-55-551-5241 Tuition Reimbursement	-	-	-	-	-
255-55-551-5252 Workers Compensation Insurance	-	-	900	-	(900)
255-55-551-5255 Holiday Payoff	-	-	-	-	-
255-55-551-5256 Sick Leave Payoff	-	-	-	-	-
255-55-551-5257 Vacation Payoff	-	-	-	-	-
255-55-551-5291 Other Employee Benefits	-	-	-	-	-
255-55-551-5999 Personnel Cost Adjustment	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 47,126</b>	<b>\$ 21,724</b>	<b>\$ 61,200</b>	<b>\$ 59,077</b>	<b>\$ (2,123)</b>
255-55-551-6111 Contract Services	-	-	-	-	-
255-55-551-6115 Professional Services	-	-	-	-	-
255-55-551-6141 Liability Insurance Premiums	-	-	-	-	-
255-55-551-6215 General Supplies	-	-	-	-	-
255-55-551-6221 Dues And Subscriptions	-	-	-	-	-
255-55-551-6231 Meetings	-	-	1,500	-	(1,500)
255-55-551-6264 Mileage Reimbursement	-	-	-	-	-
255-55-551-6265 Fuel & Oil	-	-	-	-	-
255-55-551-6266 Special Departmental Expense	-	-	-	-	-
255-55-551-6311 Office Equipment Maintenance	-	-	-	-	-
255-55-551-6331 Property Maintenance & Repairs	-	-	-	-	-
255-55-551-6335 Vehicle Maintenance & Repair	-	-	-	-	-
255-55-551-6411 Utilities - Telephone	-	-	-	-	-
255-55-551-6415 Utilities - Electricity	-	-	-	-	-
255-55-551-8131 Machinery & Equipment	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ (1,500)</b>
<b>Fund: 255 Total Expenditures:</b>	<b>\$ 67,996</b>	<b>\$ 41,746</b>	<b>\$ 86,201</b>	<b>\$ 82,177</b>	<b>\$ (4,024)</b>
<b>Fund: 255 Total Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (16,122)</b>	<b>\$ -</b>	<b>\$ 16,122</b>



**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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<b>Elderly Nutrition Program</b>					
	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget

**Revenues:**

Grant Reimbursement	\$ 105,111	\$ 180,545	\$ 128,085	\$ 125,000	\$ (3,085)
Contributions and Donations	25,466	16,728	10,000	10,000	-
Interest Income	-	413	-	-	-
Miscellaneous Revenue	2,883	-	-	-	-
Transfers from General Fund	23,050	29,256	23,896	30,000	6,104
<b>Total Revenue:</b>	<b>\$ 156,511</b>	<b>\$ 226,941</b>	<b>\$ 161,981</b>	<b>\$ 165,000</b>	<b>\$ 3,019</b>

**Expenditure:**

Personnel	\$ 62,198	\$ 77,618	\$ 108,504	\$ 50,000	\$ (58,504)
Operations and Maintenance	94,312	148,912	296,992	115,000	(181,992)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					

**Total Expenditure:**

	<b>\$ 156,510</b>	<b>\$ 226,530</b>	<b>\$ 405,496</b>	<b>\$ 165,000</b>	<b>\$ (240,496)</b>
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**Net Surplus (Deficit)**

	<b>\$ 1</b>	<b>\$ 412</b>	<b>\$ (243,515)</b>	<b>\$ -</b>	<b>\$ 243,515</b>
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**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

Elderly Nutrition Program Fund 256	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
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**Revenues:**

256-11-4601	Interest Income	\$ -	\$ 413	\$ -	\$ -	\$ -
256-55-4235	Sr. Citizens Nutrition Program Grant	3,576	10,000	13,085	10,000	(3,085)
256-55-4244	Congregate C1 - Title III	101,536	170,546	115,000	115,000	-
256-55-4706	Contributions and Donations	25,466	16,728	10,000	10,000	-
256-55-4791	Miscellaneous Revenue	2,883	-	-	-	-
256-55-4956	Transfer In from General Fund Match	23,050	29,256	23,896	30,000	6,104

<b>Fund: 256 Total Revenue:</b>	<b>\$ 156,511</b>	<b>\$ 226,941</b>	<b>\$ 161,981</b>	<b>\$ 165,000</b>	<b>\$ 3,019</b>
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**Expenditure:**

**Division 550 Senior Services**

256-55-550-5111	Salaries - Full Time	-	-	-	-	-
256-55-550-5125	Salaries - Part Time	8,859	22,506	-	-	-
256-55-550-5201	Group Insurance	-	-	-	-	-
256-55-550-5222	Medicare	1,008	992	1,750	2,000	250
256-55-550-5225	Retirement Contribution	4,992	579	21,000	20,000	(1,000)
256-55-550-5226	Supplemental Retirement	7,088	4,081	5,800	4,000	(1,800)
256-55-550-5252	Workers Compensation Insurance	1,104	1,097	2,100	2,000	(100)
256-55-550-5253	General Liability insurance	-	-	3,900	2,000	(1,900)
<b>Total Personnel</b>		<b>\$ 23,050</b>	<b>\$ 29,256</b>	<b>\$ 34,550</b>	<b>\$ 30,000</b>	<b>\$ (4,550)</b>

**Division 551 Senior Services**

256-55-551-5111	Salaries - Full Time	17,152	21,857	11,650	10,000	(1,650)
256-55-551-5125	Salaries - Part Time	21,996	26,505	62,304	10,000	(52,304)
256-55-551-5132	Salaries - Overtime	-	-	-	-	-
256-55-551-5134	Cafeteria Plan Overtime	-	-	-	-	-
256-55-551-5141	Workers' Compensation Salary Cont.	-	-	-	-	-
256-55-551-5144	Incentive Pay	-	-	-	-	-
256-55-551-5181	Car Allowance	-	-	-	-	-
256-55-551-5185	Tool & Equipment Maintenance Allow	-	-	-	-	-
256-55-551-5189	Uniform Allowance	-	-	-	-	-
256-55-551-5201	Group Insurance	-	-	-	-	-
256-55-551-5202	Dental Insurance	-	-	-	-	-
256-55-551-5203	Vision Insurance	-	-	-	-	-
256-55-551-5206	Life Insurance	-	-	-	-	-
256-55-551-5208	Retiree Medical Insurance	-	-	-	-	-
256-55-551-5209	Section 125	-	-	-	-	-
256-55-551-5222	Medicare	-	-	-	-	-
256-55-551-5225	Retirement Contribution - CalPERS	-	-	-	-	-
256-55-551-5226	Supplemental Retirement	-	-	-	-	-
256-55-551-5227	Deferred Compensation	-	-	-	-	-

## Elderly Nutrition Program Fund 256

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
256-55-551-5228 Separation Incentive Pay	-	-	-	-	-
256-55-551-5232 Unemployment Insurance	-	-	-	-	-
256-55-551-5234 Long Term Disability Insurance	-	-	-	-	-
256-55-551-5241 Tuition Reimbursement	-	-	-	-	-
256-55-551-5252 Workers Compensation Insurance	-	-	-	-	-
256-55-551-5255 Holiday Pay Off	-	-	-	-	-
256-55-551-5256 Sick Leave Incentive Payoff	-	-	-	-	-
256-55-551-5257 Vacation Payoff	-	-	-	-	-
256-55-551-5291 Other Employee Benefits	-	-	-	-	-
256-55-551-5999 Personnel Cost Adjustment	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 39,148</b>	<b>\$ 48,362</b>	<b>\$ 73,954</b>	<b>\$ 20,000</b>	<b>\$ (53,954)</b>
256-55-551-6111 Contract Services	91,430	148,912	296,992	115,000	(181,992)
256-55-551-6115 Professional Services	-	-	-	-	-
256-55-551-6141 Liability Insurance Premiums	-	-	-	-	-
256-55-551-6197 Unanticipated Costs	-	-	-	-	-
256-55-551-6211 Office Supplies	-	-	-	-	-
256-55-551-6213 Postage	-	-	-	-	-
256-55-551-6215 General Supplies	-	-	-	-	-
256-55-551-6245 Training	-	-	-	-	-
256-55-551-6251 Advertising	-	-	-	-	-
256-55-551-6253 Printing	-	-	-	-	-
256-55-551-6281 Employee Awards & Events	-	-	-	-	-
256-55-551-6311 Office Equipment Maintenance	-	-	-	-	-
256-55-551-6315 Equipment Maintenance	-	-	-	-	-
256-55-551-6331 Property Maintenance & Repairs	-	-	-	-	-
256-55-551-6335 Vehicle Maintenance & Repair	-	-	-	-	-
256-55-551-6411 Utilities - Telephone	-	-	-	-	-
256-55-551-6218 New Equipment - Non Capital	2,883	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 94,312</b>	<b>\$ 148,912</b>	<b>\$ 296,992</b>	<b>\$ 115,000</b>	<b>\$ (181,992)</b>
<b>Fund: 256 Total Expenditures:</b>	<b>\$ 156,510</b>	<b>\$ 226,530</b>	<b>\$ 405,496</b>	<b>\$ 165,000</b>	<b>\$ (240,496)</b>
<b>Fund: 256 Total Net Surplus (Deficit)</b>	<b>\$ 1</b>	<b>\$ 412</b>	<b>\$ (243,515)</b>	<b>\$ -</b>	<b>\$ 243,515</b>



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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).



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Children's Lunch Program	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Federal Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	-	-	-
Transfer In from the General Fund	-	16,930.23	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 16,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ 4,694	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	9,347.25	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 14,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (14,042)</b>	<b>\$ 16,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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Children's Lunch Program Fund 257	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
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**Revenues:**

257-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
257-51-4236 Children's Lunch Program Grant	-	-	-	-	-
257-51-4901 Transfer In From General Fund	-	16,930	-	-	-
<b>Fund: 257 Total Revenue:</b>	<b>\$ -</b>	<b>\$ 16,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Expenditure:**

Division 515 Children's Lunch Program					
257-51-515-5111 Salaries - Full Time	-	-	-	-	-
257-51-515-5125 Salaries - Part Time	4,499	-	-	-	-
257-51-515-5132 Salaries - Overtime	-	-	-	-	-
257-51-515-5134 Cafeteria Plan Overtime	-	-	-	-	-
257-51-515-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
257-51-515-5144 Incentive Pay	-	-	-	-	-
257-51-515-5181 Car Allowance	-	-	-	-	-
257-51-515-5185 Tool & Equipment Maintenance Allow	-	-	-	-	-
257-51-515-5189 Uniform Allowance	-	-	-	-	-
257-51-515-5201 Group Insurance	33	-	-	-	-
257-51-515-5202 Dental Insurance	-	-	-	-	-
257-51-515-5203 Vision Insurance	-	-	-	-	-
257-51-515-5206 Life Insurance	-	-	-	-	-
257-51-515-5208 Retiree Medical Insurance	-	-	-	-	-
257-51-515-5209 Section 125	-	-	-	-	-
257-51-515-5210 Insurance Rebate	-	-	-	-	-
257-51-515-5222 Medicare	65	-	-	-	-
257-51-515-5225 Retirement Contribution - CalPERS	-	-	-	-	-
257-51-515-5226 Supplemental Retirement	-	-	-	-	-
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	98	-	-	-	-
257-51-515-5255 Holiday Pay Off	-	-	-	-	-
257-51-515-5256 Sick Leave Incentive Payoff	-	-	-	-	-
257-51-515-5257 Vacation Payoff	-	-	-	-	-
257-51-515-5291 Other Employee Benefits	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 4,694</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
257-51-515-6111 Contract Services	9,347	-	-	-	-
257-51-515-6141 Liability Insurance Premiums	-	-	-	-	-

## Children's Lunch Program Fund 257

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
257-51-515-6142 Workers' Compensation Premium	-	-	-	-	-
257-51-515-6215 General Supplies	-	-	-	-	-
257-51-515-6264 Mileage Reimbursement	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 9,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 257 Total Expenditures:</b>	<b>\$ 14,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 257 Total Net Surplus (Deficit)</b>	<b>\$ (14,042)</b>	<b>\$ 16,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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## Asset Forfeiture Fund

### **Asset Forfeiture**

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



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Asset Forfeiture	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Federal Forfeiture Grants	\$ 1,167,427	\$ 569,638	\$ 750,000	\$ 750,000	\$ -
Interest Income	62,271	37,586	-	-	-
Misc Revenues	34,527	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 1,264,224</b>	<b>\$ 607,224</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ 40,537	\$ 178,540	\$ 169,000	\$ 170,000	\$ 1,000
Operations and Maintenance	646,545	579,254	615,000	630,000	15,000
Capital Outlay	101,820	728,943	1,230,000	330,000	(900,000)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 788,902</b>	<b>\$ 1,486,738</b>	<b>\$ 2,014,000</b>	<b>\$ 1,130,000</b>	<b>\$ (884,000)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 475,322</b>	<b>\$ (879,514)</b>	<b>\$ (1,264,000)</b>	<b>\$ (380,000)</b>	<b>\$ 884,000</b>



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Asset Forfeiture Fund 259	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
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**Revenues:**

259-11-4601 Interest Income	\$ 62,271	\$ 37,586	\$ -	\$ -	\$ -
259-71-4238 Federal Forfeiture Grant	1,167,427	569,638	750,000	750,000	-
259-71-4725 Reimbursements - Others	34,527	-	-	-	-
<b>Fund: 259 Total Revenue:</b>	<b>\$ 1,264,224</b>	<b>\$ 607,224</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>

**Expenditure:**

Division 711 Police					
259-71-711-5111 Salaries - Full time	-	-	-	-	-
259-71-711-5125 Salaries - Part Time	-	-	-	-	-
259-71-711-5132 Overtime	38,270	161,068	150,000	150,000	-
259-71-711-5134 Cafeteria Plan Overtime	610	-	-	-	-
259-71-711-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
259-71-711-5144 Incentive Pay (Education, POST, Oth	-	-	-	-	-
259-71-711-5181 Car Allowance	-	-	-	-	-
259-71-711-5201 Group Insurance	-	-	-	-	-
259-71-711-5206 Life Insurance	-	-	-	-	-
259-71-711-5208 Retiree Medical Insurance	-	-	-	-	-
259-71-711-5209 Section 125	-	-	-	-	-
259-71-711-5210 Insurance Rebate	-	-	-	-	-
259-71-711-5222 Medicare	562	2,327	2,500	-	(2,500)
259-71-711-5225 Retirement Contribution - CalPERS	-	-	-	-	-
259-71-711-5226 Supplemental Retirement	-	-	-	-	-
259-71-711-5227 Deferred Compensation	-	-	-	-	-
259-71-711-5232 Unemployment Insurance	-	-	-	-	-
259-71-711-5234 Long Term Disability Insurance	-	-	-	-	-
259-71-711-5241 Tuition Reimbursement	-	-	-	-	-
259-71-711-5252 Workers Compensation Insurance	1,094	15,145	16,500	20,000	3,500
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	\$ 40,537	\$ 178,540	\$ 169,000	\$ 170,000	\$ 1,000
259-71-711-6111 General Contract Services	-	7,581	-	-	-
259-71-711-6115 Professional Services	3,500	8,129	-	-	-
259-71-711-6141 Insurance Premiums	-	-	-	-	-
259-71-711-6142 Workers' Compensation Premium	-	-	-	-	-
259-71-711-6145 Claims Paid	-	-	-	-	-
259-71-711-6211 Materials & Supplies	-	-	100,000	150,000	50,000
259-71-711-6215 General Supplies	347	-	-	-	-

## Asset Forfeiture Fund 259

		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
259-71-711-6218	Office Equipment - Non-Capital	-	39,397	400,000	250,000	(150,000)
259-71-711-6221	Dues & Subscription	1,660	-	-	-	-
259-71-711-6231	Local Conferences & Meetings	-	-	-	-	-
259-71-711-6241	Travel & Conferences	-	-	-	-	-
259-71-711-6245	Training	17,176	38,384	50,000	30,000	(20,000)
259-71-711-6248	Uniform/Safety Equipment	-	4,277	10,000	-	(10,000)
259-71-711-6266	Special Departmental Expense	603,398	254,667	-	-	-
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	-	177,296	-	-	-
259-71-711-6335	Vehicle Maintenance & Repair	-	4,800	5,000	-	(5,000)
259-71-711-6411	Utilities - Telephone	-	-	-	-	-
259-71-711-6415	Utilities - Electricity	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 626,081</b>	<b>\$ 534,531</b>	<b>\$ 565,000</b>	<b>\$ 430,000</b>	<b>\$ (135,000)</b>
259-71-711-8116	Building Improvements	-	-	280,000	-	(280,000)
259-71-711-8131	Machinery & Equipment	29,997	9,828	-	45,000	45,000
259-71-711-8132	Vehicles	-	-	500,000	285,000	(215,000)
259-71-711-8133	Vehicles	62,888	49,220	-	-	-
259-71-711-8137	Helicopters	-	-	-	-	-
259-71-711-8142	Office Equipment	-	560,502	-	-	-
259-71-711-8145	Computer Equipment & Software	-	-	450,000	-	(450,000)
259-71-711-8146	Information Technology Enhancemer	-	-	-	-	-
259-71-711-8155	Other Equipment	-	8,482	-	-	-
259-71-711-8301	Building & Facility Improvements	-	100,911	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 92,885</b>	<b>\$ 728,943</b>	<b>\$ 1,230,000</b>	<b>\$ 330,000</b>	<b>\$ (900,000)</b>
<b>Division 712 Storefront OperationsPolice</b>						
259-71-712-5201	Group Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
259-71-712-6211	Materials & Supplies	-	-	25,000	-	(25,000)
259-71-712-6218	Office Equipment - Non Capital	-	-	25,000	-	(25,000)
259-71-712-6245	Training	6,200	-	-	-	-
259-71-712-6266	Special Departmental Expense	11,122	44,723	-	-	-
259-71-712-6321	Computer Maintenance & Repairs	-	-	-	-	-
259-71-712-6335	Vehicle Maintenance & Repair	3,142	-	-	-	-
259-71-712-6415	Utilities - Electricity	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 20,465</b>	<b>\$ 44,723</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (50,000)</b>
259-71-712-8145	Computer Equipment & Software	-	-	-	-	-
259-71-712-8155	Other Equipment	-	-	-	-	-
259-71-712-8301	Building & Facility Improvements	8,935	-	-	-	-
259-71-741-6111	Contract Services	-	-	-	200,000	200,000
<b>Total Capital Outlay</b>		<b>\$ 8,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Fund: 259 Total Expenditures:</b>		<b>\$ 788,902</b>	<b>\$ 1,486,738</b>	<b>\$ 2,014,000</b>	<b>\$ 1,130,000</b>	<b>\$ (884,000)</b>
<b>Fund: 259 Total Net Surplus (Deficit)</b>		<b>\$ 475,322</b>	<b>\$ (879,514)</b>	<b>\$ (1,264,000)</b>	<b>\$ (380,000)</b>	<b>\$ 884,000</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
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**Revenues:**

Development Fees	\$	56,785	\$	45,682	\$	35,000	\$	30,000	\$	(5,000)
Interest Income		1,841		6,336		-		-		-

**Total Revenue:**

	\$	<b>58,625</b>	\$	<b>52,017</b>	\$	<b>35,000</b>	\$	<b>30,000</b>	\$	<b>(5,000)</b>
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**Expenditure:**

Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Operations and Maintenance		-		-		-		-		-
Capital Outlay		-		-		225,000		300,000		75,000
Debt Service										
Transfers										

**Total Expenditure:**

	\$	-	\$	-	\$	<b>225,000</b>	\$	<b>300,000</b>	\$	<b>75,000</b>
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**Net Surplus (Deficit)**

	\$	<b>58,625</b>	\$	<b>52,017</b>	\$	<b>(190,000)</b>	\$	<b>(270,000)</b>	\$	<b>(80,000)</b>
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<b>Traffic Signal Impact Fee Fund 275</b>		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
275-11-4601	Interest Income	\$ 1,841	\$ 6,336	\$ -	\$ -	\$ -
275-11-4879	Loan Repayment Revenue	-	601	-	-	-
275-67-4411	Traffic Signal Impact Fees	56,785	45,081	35,000	30,000	(5,000)
<b>Fund: 275 Total Revenue:</b>		<b>\$ 58,625</b>	<b>\$ 52,017</b>	<b>\$ 35,000</b>	<b>\$ 30,000</b>	<b>\$ (5,000)</b>
<b>Expenditure:</b>						
<b>Capital Outlay</b>						
275-67-802-8221	Construction Costs	-	-	225,000	300,000	75,000
275-67-802-8451	Traffic Signal	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ 225,000	\$ 300,000	\$ 75,000
<b>Fund: 275 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 300,000</b>	<b>\$ 75,000</b>
<b>Fund: 275 Total Net Surplus (Deficit)</b>		<b>\$ 58,625</b>	<b>\$ 52,017</b>	<b>\$ (190,000)</b>	<b>\$ (270,000)</b>	<b>\$ (80,000)</b>



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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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<b>Street Impact Fee</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>					
Development Fees	\$ 291,915	\$ 399,686	\$ 150,000	\$ 150,000	\$ -
Interest Income	14,726	12,326	-	-	-
<b>Total Revenue:</b>	<b>\$ 306,641</b>	<b>\$ 412,012</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	295,000	295,000	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 306,641</b>	<b>\$ 412,012</b>	<b>\$ (145,000)</b>	<b>\$ (145,000)</b>	<b>\$ -</b>



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Street Impact Fee Fund 276		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
276-11-4601	Interest Income	\$ 14,726	\$ 12,326	\$ -	\$ -	\$ -
276-11-4879	Loan Repayment Revenue	-	7,216	-	-	-
276-67-4413	Street Impact Fees	291,915	392,470	150,000	150,000	-
<b>Fund: 276 Total Revenue:</b>		<b>\$ 306,641</b>	<b>\$ 412,012</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Capital Outlay</b>						
276-67-039-8221	Construction Costs	-	-	295,000	295,000	-
276-67-681-8401	Street Improvements	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ 295,000	\$ 295,000	\$ -
<b>Fund: 276 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>	<b>\$ -</b>
<b>Fund: 276 Total Net Surplus (Deficit)</b>		<b>\$ 306,641</b>	<b>\$ 412,012</b>	<b>\$ (145,000)</b>	<b>\$ (145,000)</b>	<b>\$ -</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Development Fees	\$ 109,617	\$ 237,438	\$ 125,000	\$ 150,000	\$ 25,000
Interest Income	936	12,947	-	-	-
<b>Total Revenue:</b>	<b>\$ 110,554</b>	<b>\$ 250,385</b>	<b>\$ 125,000</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	500,000	500,000	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 110,554</b>	<b>\$ 250,385</b>	<b>\$ (375,000)</b>	<b>\$ (350,000)</b>	<b>\$ 25,000</b>



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<b>Sewer Facilities Impact Fee Fund 277</b>		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
277-11-4601	Interest Income	\$ 936	\$ 12,947	\$ -	\$ -	\$ -
277-67-4415	Sewer Facilities Impact Fees	109,617	237,438	125,000	150,000	25,000
<b>Fund: 277 Total Revenue:</b>		<b>\$ 110,554</b>	<b>\$ 250,385</b>	<b>\$ 125,000</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>
<b>Expenditure:</b>						
<b>Capital Outlay</b>						
277-67-005-8221	Construction Costs	-	-	500,000	500,000	-
277-67-693-8501	Sewer Projects	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
<b>Fund: 277 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>Fund: 277 Total Net Surplus (Deficit)</b>		<b>\$ 110,554</b>	<b>\$ 250,385</b>	<b>\$ (375,000)</b>	<b>\$ (350,000)</b>	<b>\$ 25,000</b>



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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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<b>Storm Drain Facilities Impact Fee</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>					
Development Fees	\$ 99,041	\$ 130,112	\$ 50,000	\$ 100,000	\$ 50,000
Interest Income	8,839	15,734	-	-	-
Miscellaneous Revenue	-	5,073	-	-	-
<b>Total Revenue:</b>	<b>\$ 107,880</b>	<b>\$ 150,919</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	16,147	-	156,000	622,000	466,000
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 16,147</b>	<b>\$ -</b>	<b>\$ 156,000</b>	<b>\$ 622,000</b>	<b>\$ 466,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 91,733</b>	<b>\$ 150,919</b>	<b>\$ (106,000)</b>	<b>\$ (522,000)</b>	<b>\$ (416,000)</b>



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Storm Drain Facilities Impact Fee Fund 278		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
278-11-4601	Interest Income	\$ 8,839	\$ 15,734	\$ -	\$ -	\$ -
278-11-4879	Loan Repayment Revenue	-	5,073	-	-	-
278-67-4416	Storm Drain Facilities Impact Fees	99,041	130,112	50,000	100,000	50,000
<b>Fund: 278 Total Revenue:</b>		<b>\$ 107,880</b>	<b>\$ 150,919</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>
<b>Expenditure:</b>						
<b>Capital Improvement Programs</b>						
<b>Division 808 Valley Drainage (West of Santa Anita)</b>						
278-67-808-8221	Construction Costs	-	-	130,000	-	(130,000)
278-67-884-8211	Planning & Design	5,400	-	-	-	-
278-67-884-8221	Construction Costs	10,747	-	26,000	622,000	596,000
Total Capital Outlay		\$ 16,147	\$ -	\$ 156,000	\$ 622,000	\$ 466,000
<b>Fund: 278 Total Expenditures:</b>		<b>\$ 16,147</b>	<b>\$ -</b>	<b>\$ 156,000</b>	<b>\$ 622,000</b>	<b>\$ 466,000</b>
<b>Fund: 278 Total Net Surplus (Deficit)</b>		<b>\$ 91,733</b>	<b>\$ 150,919</b>	<b>\$ (106,000)</b>	<b>\$ (522,000)</b>	<b>\$ (416,000)</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Development Fees	\$ 38,640	\$ 18,096	\$ 15,000	\$ -	\$ (15,000)
Interest Income	625	609	-	-	-
<b>Total Revenue:</b>	<b>\$ 39,265</b>	<b>\$ 18,705</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ (15,000)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	50,000	-	(50,000)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (50,000)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 39,265</b>	<b>\$ 18,705</b>	<b>\$ (35,000)</b>	<b>\$ -</b>	<b>\$ 35,000</b>



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Park Improvements Fund 280		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
280-11-4601	Interest Income	\$ 625	\$ 609	\$ -	\$ -	\$ -
280-11-4901	Transfer In From General Fund	-	-	-	-	-
280-52-4401	Park Facilities Impact Fees	38,640	18,096	15,000	-	(15,000)
<b>Fund: 280 Total Revenue:</b>		<b>\$ 39,265</b>	<b>\$ 18,705</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ (15,000)</b>
<b>Expenditure:</b>						
<b>Division 521 Recreation</b>						
280-52-521-8221	Construction Costs	-	-	50,000	-	(50,000)
280-52-521-8601	Park Improvements	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ 50,000	\$ -	\$ (50,000)
<b>Fund: 280 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (50,000)</b>
<b>Fund: 280 Total Net Surplus (Deficit)</b>		<b>\$ 39,265</b>	<b>\$ 18,705</b>	<b>\$ (35,000)</b>	<b>\$ -</b>	<b>\$ 35,000</b>



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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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<b>Quimby</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>					
Development Fees	\$ 509,096	\$ 522,250	\$ 200,000	\$ 200,000	\$ -
Interest Income	76,740	14,610	-	-	-
Miscellaneous Revenue	-	48,871	-	-	-
<b>Total Revenue:</b>	<b>\$ 585,836</b>	<b>\$ 585,731</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	182	290,040	280,354	(9,686)
Capital Outlay	26,236	663,763	3,189,600	302,965	(2,886,635)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 26,236</b>	<b>\$ 663,945</b>	<b>\$ 3,479,640</b>	<b>\$ 583,319</b>	<b>\$ (2,896,321)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 559,600</b>	<b>\$ (78,214)</b>	<b>\$ (3,279,640)</b>	<b>\$ (383,319)</b>	<b>\$ 2,896,321</b>



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Quimby Fund 282		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
282-11-4601	Interest Income	\$ 76,740	\$ 14,610	\$ -	\$ -	\$ -
282-11-4879	Loan Repayment Revenue	-	48,871	-	-	-
282-52-4402	Quimby Fees	509,096	522,250	200,000	200,000	-
<b>Fund: 282 Total Revenue:</b>		<b>\$ 585,836</b>	<b>\$ 585,731</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Capital Outlay</b>						
282-52-521-8601	Park Improvements	-	-	-	-	-
282-67-011-6111	General Contract Services	-	-	290,040	280,354	(9,686)
282-67-011-8221	Construction Costs	-	35,655	-	-	-
282-67-520-8601	Park Improvements	26,236	19,368	-	-	-
282-67-819-8211	Planning & Design	-	-	-	-	-
282-67-819-8221	Construction Costs	-	548,204	3,040,000	219,250	(2,820,750)
282-67-819-8601	Park Improvements	-	8,112	-	-	-
282-67-820-6226	Advertising & Publishing	-	182	-	-	-
282-67-820-8211	Planning & Design	-	29,770	-	-	-
282-67-820-8221	Construction Costs	-	-	49,600	-	(49,600)
282-67-825-8221	Construction Costs	-	22,655	100,000	83,715	(16,285)
<b>Total Capital Outlay</b>		<b>\$ 26,236</b>	<b>\$ 663,945</b>	<b>\$ 3,479,640</b>	<b>\$ 583,319</b>	<b>\$ (2,896,321)</b>
<b>Fund: 282 Total Expenditures:</b>		<b>\$ 26,236</b>	<b>\$ 663,945</b>	<b>\$ 3,479,640</b>	<b>\$ 583,319</b>	<b>\$ (2,896,321)</b>
<b>Fund: 282 Total Net Surplus (Deficit)</b>		<b>\$ 559,600</b>	<b>\$ (78,214)</b>	<b>\$ (3,279,640)</b>	<b>\$ (383,319)</b>	<b>\$ 2,896,321</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
NPDES Fees	\$ -	\$ 2,696	\$ -	\$ -	\$ -
Property Tax Revenue	-	-	1,061,000	1,061,000	-
Interest Income	9,728	5,659	-	-	-
Transfer from General Fund	910,800	242,837	-	-	-
<b>Total Revenue:</b>	<b>\$ 920,528</b>	<b>\$ 251,193</b>	<b>\$ 1,061,000</b>	<b>\$ 1,061,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ 8,369	\$ 35,300	\$ 20,200	\$ (15,100)
Operations and Maintenance	552,771	726,439	725,900	884,700	158,800
Capital Outlay	(2,000)	-	450,000	4,000,000	3,550,000
Debt Service	-	-	-	-	-
Transfers	-	193,720	-	-	-
<b>Total Expenditure:</b>	<b>\$ 550,771</b>	<b>\$ 928,528</b>	<b>\$ 1,211,200</b>	<b>\$ 4,904,900</b>	<b>\$ 3,693,700</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 369,756</b>	<b>\$ (677,335)</b>	<b>\$ (150,200)</b>	<b>\$ (3,843,900)</b>	<b>\$ (3,693,700)</b>



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## Storm Drain Fund 283

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
283-11-4601 Interest Income	\$ 9,728	\$ 5,659	\$ -	\$ -	\$ -
283-11-4879 Loan Repayment Revenue	-	2,696	-	-	-
283-11-4901 Transfer In From General Fund	910,800	242,837	-	-	-
283-67-4080 Measure W Safe Clean Water Program	-	-	1,061,000	1,061,000	-
283-67-4822 NPDES Fees	-	-	-	-	-
<b>Fund: 283 Total Revenue:</b>	<b>\$ 920,528</b>	<b>\$ 251,193</b>	<b>\$ 1,061,000</b>	<b>\$ 1,061,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
<b>Division 044 SCADA Monitoring System</b>					
283-67-044-8145 Computer Equipment & Software	-	-	450,000	-	(450,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 450,000	\$ -	\$ (450,000)
<b>Division 677 Engineering</b>					
283-67-677-6111 Contractual Services	-	8,550	106,000	226,000	120,000
283-67-677-6115 Professional Services	57,662	188,555	-	-	-
283-67-677-6155 Administrative Fee	-	8,400	-	-	-
Total Operating and Maintenance	\$ 57,662	\$ 205,505	\$ 106,000	\$ 226,000	\$ 120,000
<b>Division 691 Storm Drain Maintenance</b>					
283-67-691-5111 Salaries - Full Time	-	-	23,900	12,700	(11,200)
283-67-691-5132 Salaries - Overtime	-	7,784	-	-	-
283-67-691-5134 Cafeteria Plan Overtime	-	-	-	-	-
283-67-691-5144 Incentive Pay	-	-	100	100	-
283-67-691-5201 Group Insurance	-	-	8,800	4,900	(3,900)
283-67-691-5202 Dental Insurance	-	-	500	400	(100)
283-67-691-5203 Vision Insurance	-	-	100	100	-
283-67-691-5204 Employee Supplemental Insurance P	-	-	100	100	-
283-67-691-5222 Medicare	-	112	300	300	-
283-67-691-5252 Workers Compensation Insurance	-	472	1,000	1,000	-
283-67-691-5253 General Liability Insurance	-	-	500	600	100
Total Personnel	\$ -	\$ 8,369	\$ 35,300	\$ 20,200	\$ (15,100)
283-67-691-6111 General Contract Services	480,256	(7,120)	579,900	525,000	(54,900)
283-67-691-6116 Enviromental Services/Street Sweeming	-	502,390	-	-	-
283-67-691-6125 Legal Services	-	-	-	4,000	4,000
283-67-691-6221 Dues And Subscriptions	-	-	-	-	-
283-67-691-6265 Fuel & Oil	-	9,703	-	-	-

## Storm Drain Fund 283

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
283-67-691-6344 Permits Assessments & Taxes	-	894	-	-	-
283-67-691-6415 Utilities - Electricity	14,118	14,459	15,000	16,600	1,600
<b>Total Operating and Maintenance</b>	<b>\$ 494,375</b>	<b>\$ 520,327</b>	<b>\$ 594,900</b>	<b>\$ 545,600</b>	<b>\$ (49,300)</b>
<b>Division 693 Sewer Maintenance</b>					
283-67-693-6245 Training	-	-	-	1,500	1,500
283-67-693-6415 Utilities - Electricity	325	197	-	16,600	16,600
283-67-695-6221 Dues And Subscriptions	-	-	-	-	-
283-67-695-6255 Administrative Fee	-	-	-	-	-
283-67-695-6344 Permits & Inspection	410	410	25,000	95,000	70,000
283-67-695-6415 Utilities - Electricity	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 735</b>	<b>\$ 607</b>	<b>\$ 25,000</b>	<b>\$ 113,100</b>	<b>\$ 88,100</b>
283-67-695-8209 Permits & Inspections	(2,000)	-	-	-	-
283-67-884-8211 Planning & Design	-	-	-	-	-
283-67-884-8221 Construction Costs	-	-	-	4,000,000	4,000,000
<b>Total Capital Outlay</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>
<b>Division 695 General &amp; Administration</b>					
283-67-695-9184 Transfer to Fund 279	-	193,720	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 193,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 283 Total Expenditures:</b>	<b>\$ 550,771</b>	<b>\$ 928,528</b>	<b>\$ 1,211,200</b>	<b>\$ 4,904,900</b>	<b>\$ 3,693,700</b>
<b>Fund: 283 Total Net Surplus (Deficit)</b>	<b>\$ 369,756</b>	<b>\$ (677,335)</b>	<b>\$ (150,200)</b>	<b>\$ (3,843,900)</b>	<b>\$ (3,693,700)</b>



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## Justice Assistance Grant

### **Edward Byrne Memorial Justice Assistance Grant (JAG)**

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

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



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Justice Assistance Grant JAG Fund 291	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Grant Revenue	\$ -	\$ 27,858	\$ 72,257	\$ 59,858	\$ (12,399)
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 27,858</b>	<b>\$ 72,257</b>	<b>\$ 59,858</b>	<b>\$ (12,399)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ 10,669	\$ 72,257	\$ 8,540	\$ (63,717)
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 10,669</b>	<b>\$ 72,257</b>	<b>\$ 8,540</b>	<b>\$ (63,717)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 17,189</b>	<b>\$ -</b>	<b>\$ 51,318</b>	<b>\$ 51,318</b>



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<b>Justice Assistance Grant JAG Fund 291</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>					
291-71-4242 JAG Grant	\$ -	\$ 27,858	\$ 30,427	\$ 30,427	\$ -
291-71-4279 Marking -Grant Reimb	-	-	27,350	-	(27,350)
291-71-4295 Reimbursments - 2018 DJ-BX	-	-	14,480	29,431	14,951
<b>Fund: 291 Total Revenue:</b>	<b>\$ -</b>	<b>\$ 27,858</b>	<b>\$ 72,257</b>	<b>\$ 59,858</b>	<b>\$ (12,399)</b>
<b>Expenditure:</b>					
<b>Division 691 Storm Drain Maintenance</b>					
291-71-790-6245 Training	-	-	-	-	-
291-71-791-5132 Salaries -Overtime	-	(0)	27,350	-	(27,350)
291-71-792-5132 Salaries - Overtime	-	10,669	14,480	2,485	(11,995)
291-71-794-5132 Salaries -Overtime	-	-	30,427	6,055	(24,372)
Total Payroll	\$ -	\$ 10,669	\$ 72,257	\$ 8,540	\$ (63,717)
<b>Fund: 291 Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 10,669</b>	<b>\$ 72,257</b>	<b>\$ 8,540</b>	<b>\$ (63,717)</b>
<b>Fund: 291 Total Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 17,189</b>	<b>\$ -</b>	<b>\$ 51,318</b>	<b>\$ 51,318</b>



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## California Office of Traffic Safety

### **California Office of Traffic Safety (OTS Grants)**

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

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



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California Office of Traffic Safety (OTS Grant)	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Grant Revenue	\$ -	\$ 37,618	\$ 230,590	\$ 125,050	\$ (105,540)
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 37,618</b>	<b>\$ 230,590</b>	<b>\$ 125,050</b>	<b>\$ (105,540)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ 47,988	\$ 216,410	\$ 65,750	\$ (150,660)
Operations and Maintenance	-	6,870	14,180	59,300	45,120
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 54,858</b>	<b>\$ 230,590</b>	<b>\$ 125,050</b>	<b>\$ (105,540)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (17,241)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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<b>OTS Grant Fund 292</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>					
292-71-4232 Federal Grant	\$ -	\$ -	\$ -	\$ 56,300	\$ 56,300
292-71-4239 Office of Traffic Safety Grant	-	-	137,500	68,750	(68,750)
292-71-4260 OTS - STEP Grant PT 20041	-	37,618	93,090	-	(93,090)
<b>Fund: 292 Total Revenue:</b>	<b>\$ -</b>	<b>\$ 37,618</b>	<b>\$ 230,590</b>	<b>\$ 125,050</b>	<b>\$ (105,540)</b>
<b>Expenditure:</b>					
<b>Division 793 OTS Grant PT20</b>					
292-71-793-5132 Salaries - Overtime	-	47,988	85,490	-	(85,490)
Total Wages & Benefits	\$ -	\$ 47,988	\$ 85,490	\$ -	\$ (85,490)
292-71-793-6211 Materials & Supplies	-	-	1,200	-	(1,200)
292-71-793-6218 Office Equipment - Non Capital	-	6,357	6,300	-	(6,300)
292-71-793-6241 Travel & Conferences	-	513	100	-	(100)
Total Operating and Maintenance	\$ -	\$ 6,870	\$ 7,600	\$ -	\$ (7,600)
<b>Division 795 OTS Grant PT 21114</b>					
292-71-795-5132 Salaries - Overtime	-	-	130,920	65,750	(65,170)
292-71-795-5222 Medicare	-	-	-	-	-
292-71-795-5252 Workers Compensation Ins	-	-	-	-	-
Total Wages & Benefits	\$ -	\$ -	\$ 130,920	\$ 65,750	\$ (65,170)
292-71-795-6211 Materials & Supplies	-	-	3,580	-	(3,580)
292-71-795-6231 Meetings	-	-	3,000	3,000	-
Total Operating and Maintenance	\$ -	\$ -	\$ 6,580	\$ 3,000	\$ (3,580)
<b>Division 796 Traffic Record Imp. Program TR 21043</b>					
292-71-793-5132 Salaries - Overtime	-	-	-	-	-
Total Wages & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
292-71-796-6218 Officer Equipment-non Capital	-	-	-	56,300	56,300
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ 56,300	\$ 56,300
<b>Fund: 292 Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 54,858</b>	<b>\$ 230,590</b>	<b>\$ 125,050</b>	<b>\$ (105,540)</b>
<b>Fund: 292 Total Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (17,241)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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## Homeland Security Grant

### **Homeland Security Grant**

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

These funds will be used to purchase emergency response equipment.



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Homeland Security Grant	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Grant Revenue	\$ -	\$ -	\$ 162,000	\$ 170,199	\$ 8,199
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,000</b>	<b>\$ 170,199</b>	<b>\$ 8,199</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	162,000	100,000	(62,000)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,000</b>	<b>\$ 100,000</b>	<b>\$ (62,000)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,199</b>	<b>\$ 70,199</b>



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Homeland Security Fund 293		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
293-71-4241	Homeland Security	\$ -	\$ -	\$ 162,000	\$ 170,199	\$ 8,199
<b>Fund: 293 Total Revenue:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,000</b>	<b>\$ 170,199</b>	<b>\$ 8,199</b>
<b>Expenditure:</b>						
<b>Division 716 State Homeland Security</b>						
293-71-716-8131	Machinery & Equipment	-	-	100,000	100,000	-
Total Operating and Maintenance		\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
<b>Division 718 Federal Homeland Security</b>						
293-71-718-8131	Machinery & Equipment	-	-	62,000	-	(62,000)
Total Operating and Maintenance		\$ -	\$ -	\$ 62,000	\$ -	\$ (62,000)
<b>Fund: 293 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,000</b>	<b>\$ 100,000</b>	<b>\$ (62,000)</b>
<b>Fund: 293 Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,199</b>	<b>\$ 70,199</b>



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## Beverage Recycling Grant Fund

### **Beverage Container Recycling Grants**

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

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



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<b>Beverage Recycling Grant Fund</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>					
Grant Revenue	\$ -	\$ 28,570	\$ 28,100	\$ 28,868	\$ 768
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 28,570</b>	<b>\$ 28,100</b>	<b>\$ 28,868</b>	<b>\$ 768</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
Operations and Maintenance	-	3,850	33,100	22,868	(10,232)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 3,850</b>	<b>\$ 33,100</b>	<b>\$ 28,868</b>	<b>\$ (4,232)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 24,721</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	<b>\$ 5,000</b>



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<b>Beverage Recycling Grant Fund 296</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>						
296-63-4225	Beverage Container Recycling Grant	\$ -	\$ 28,570	\$ 28,100	\$ 28,868	\$ 768
<b>Fund: 296 Total Revenue:</b>		<b>\$ -</b>	<b>\$ 28,570</b>	<b>\$ 28,100</b>	<b>\$ 28,868</b>	<b>\$ 768</b>
<b>Expenditure:</b>						
<b>Division 632 Beverage Recycle Grant</b>						
296-63-632-5111	Salaries - Full Time	-	-	-	6,000	6,000
296-63-632-5222	Medicare	-	-	-	-	-
296-63-632-5252	Workers Compensation	-	-	-	-	-
296-63-632-5253	General Liability Insurance	-	-	-	-	-
<b>Total Wages &amp; Benefits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
296-63-632-6111	Contractual Services	-	3,850	2,000	-	(2,000)
296-63-632-6211	Materials & Supplies	-	-	31,100	22,368	(8,732)
296-63-632-6226	Advertising & Publication	-	-	-	500	500
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 3,850</b>	<b>\$ 33,100</b>	<b>\$ 22,868</b>	<b>\$ (10,232)</b>
<b>Fund: 296 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ 3,850</b>	<b>\$ 33,100</b>	<b>\$ 28,868</b>	<b>\$ (4,232)</b>
<b>Fund: 296 Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ 24,721</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	<b>\$ 5,000</b>



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## Used Oil Grant Fund

### **Used Oil Recycling Grants**

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

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



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Used Oil Grant Fund	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Grant Revenue	\$ -	\$ 27,751	\$ 30,800	\$ 13,087	\$ (17,713)
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 27,751</b>	<b>\$ 30,800</b>	<b>\$ 13,087</b>	<b>\$ (17,713)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ 1,309	\$ 1,309
Operations and Maintenance	-	826	30,800	11,778	(19,022)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 826</b>	<b>\$ 30,800</b>	<b>\$ 13,087</b>	<b>\$ (17,713)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 26,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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Used Oil Grant Fund Fund 297		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
297-63-4260	Used Oil Block Grant	\$ -	\$ 27,751	\$ 30,800	\$ 13,087	\$ (17,713)
<b>Fund: 297 Total Revenue:</b>		<b>\$ -</b>	<b>\$ 27,751</b>	<b>\$ 30,800</b>	<b>\$ 13,087</b>	<b>\$ (17,713)</b>
<b>Expenditure:</b>						
<b>Division 633 Valley Mall Solid Waste</b>						
297-63-633-5111	Salaries - Full Time	-	-	-	1,309	1,309
Total Wages & Benefits		\$ -	\$ -	\$ -	\$ 1,309	\$ 1,309
297-63-633-6111	Contractual Services	-	826	17,322	3,926	(13,396)
297-63-633-6211	Materials & Supplies	-	-	13,478	6,543	(6,935)
297-63-633-6226	Advertising & Publication	-	-	-	1,309	1,309
Total Operating and Maintenance		\$ -	\$ 826	\$ 30,800	\$ 11,778	\$ (19,022)
<b>Fund: 297 Total Expenditures:</b>		<b>\$ -</b>	<b>\$ 826</b>	<b>\$ 30,800</b>	<b>\$ 13,087</b>	<b>\$ (17,713)</b>
<b>Fund: 297 Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ 26,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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## Los Angeles County Prop "A" Park Fund

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

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

- 1) The 1992 Prop A was approved by the voters on November 3, 1992 and the measure did several things:
  - \*Established the Los Angeles County Regional Park and Open Space District (RPOSD) as a special district whose boundary is coterminous with the Los Angeles County boundary; and
  - \*Established this same geographic area of RPOSD as the benefit assessment district area; and
  - \*set the term for the assessment at 22 years; and
  - \*identified the specific projects and competitive grant programs to be funded.
  
- 2) The 1996 Prop A was approved by the voters on November 5, 1996. The expenditure of the revenues generated by the assessments are focused in the following ways:
  - \*Capital Park Projects- funds for park projects that were built, refurbished or acquired.
  - \*Maintenance and Servicing- funds to subsidize the cost of maintaining and operating these newly built, refurbished or acquired park projects.
  - \*Administration- funds for the administrative operations of the District, ensuring that the County or other public organization would not need to fund the District from their budgets.

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



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County Prop "A" Park Fund	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Grant Revenue	\$ -	\$ -	\$ 12,500	\$ -	\$ (12,500)
Interest Income	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ (12,500)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ 10,500	\$ -	\$ (10,500)
Operations and Maintenance	-	-	2,000	-	(2,000)
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ (12,500)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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County Prop A Park Fund Fund 298	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
298-54-4252 Local Grant	\$ -	\$ -	\$ 12,500.0	\$ -	\$ (12,500.0)
<b>Fund: 298 Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ (12,500)</b>
<b>Expenditure:</b>					
<b>Division 509 El Monte School Swim Program</b>					
298-54-509-5125 Salaries - Part-Time	-	-	10,000	-	(10,000)
298-54-509-5222 Medicare	-	-	250	-	(250)
298-54-509-5252 Workers Compensation Insurance	-	-	250	-	(250)
Total Wages & Benefits	\$ -	\$ -	\$ 10,500	\$ -	\$ (10,500)
298-54-509-6211 Materials & Supplies	-	-	2,000	-	(2,000)
Total Operating and Maintenance	\$ -	\$ -	\$ 2,000	\$ -	\$ (2,000)
<b>Fund: 298 Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ (12,500)</b>
<b>Fund: 298 Total Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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## Miscellaneous Grant Fund

### **Miscellaneous Grants**

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



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Miscellaneous Grant	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Grant Reimbursements	\$ 980,986	\$ 481,551	\$ 10,102,528	\$ 5,249,012	\$ (4,853,516)
Interest Income	-	-	-	-	-
Misc Revenues	921	-	7,000	-	(7,000)
Transfers from the General Fund	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 981,907</b>	<b>\$ 481,551</b>	<b>\$ 10,109,528</b>	<b>\$ 5,249,012</b>	<b>\$ (4,860,516)</b>
<b>Expenditure:</b>					
Personnel	\$ 207,024	\$ 161,405	\$ 135,725	\$ 4,000	\$ (131,725)
Operations and Maintenance	40,523	140,759	664,648	622,220	(42,428)
Capital Outlay	1,152,611	1,427,291	10,662,458	4,554,389	(6,108,069)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 1,400,158</b>	<b>\$ 1,729,455</b>	<b>\$ 11,462,831</b>	<b>\$ 5,180,609</b>	<b>\$ (6,282,222)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (418,251)</b>	<b>\$ (1,247,904)</b>	<b>\$ (1,353,303)</b>	<b>\$ 68,403</b>	<b>\$ 1,421,706</b>



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<b>Miscellaneous Grant Fund 299</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>						
299-11-4601	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
299-11-4725	Reimbursements - Others	-	-	-	-	-
299-52-4226	Quimby Fees	-	-	3,693,000	-	(3,693,000)
299-55-4293	AQMD Reimb. Lambert Park Project	259,203	6,345	1,611,587	-	(1,611,587)
299-56-4706	Contribution & Donations	-	-	7,000	-	(7,000)
299-61-4251	State Grant	-	-	-	310,000	310,000
299-61-4252	Local Grant	-	-	500,000	442,016	(57,984)
299-61-4290	MTA Transit Oriented Dev. Planning Gran	-	-	-	-	-
299-61-4296	MTA TOD Planning Grant 1704	267	17,254	28,200	27,084	(1,116)
299-63-4225	Beverage Container Recycling Grant	51,399	-	-	-	-
299-63-4260	Used Oil Block Grant - 13th Cycle	34,386	-	-	-	-
299-65-4252	Local Grants	-	-	265,000	-	(265,000)
299-65-4725	Reimbursements - Others	18,701	-	-	-	-
299-67-4221	Local Grants MSRC Reimbursement	-	-	-	-	-
299-67-4250	Grant Reimbursement - County Rio Vista	31,651	-	-	-	-
299-67-4251	Well Blend Project Reimbursement	-	-	-	-	-
299-67-4252	Local Grants Smart Parking Detection	-	46,090	644,219	-	(644,219)
299-67-4257	Grant Reimb.	71,404	-	2,784,017	4,371,877	1,587,860
299-67-4269	MTA Open Streets Grant	-	31,720	-	-	-
299-67-4285	Safe Route to School Cycle 8	-	-	-	-	-
299-67-4287	Safe Routes to School (Federal)	291,397	211,330	450,000	-	(450,000)
299-67-4726	Reimbursements - Projects	12,485	4,985	42,055	-	(42,055)
299-67-4791	Miscellaneous Revenue	921	-	-	-	-
299-67-4901	Transfer In From General Fund	-	-	-	-	-
299-71-4232	OTS GRANT PT 1624	-	-	-	-	-
299-71-4242	JAG Grant	-	-	-	98,035	98,035
299-71-4256	JAG 2014DJBX0571	-	-	-	-	-
299-71-4260	OTS Grant - STEP Grant	-	-	-	-	-
299-71-4275	OTS Grant PT18040	113,692	-	-	-	-
299-71-4277	STEP PT15124 Reimbursement	-	-	-	-	-
299-71-4279	Grant Reimb 2017-DI-BX-0343 JAG	-	-	-	-	-
299-71-4281	Reimbursemet - JAG 2015-DJ-BX-0949	28,398	(996)	-	-	-
299-71-4295	Reimbursements - 2018-DJ-BX-0755 JAC	-	-	-	-	-
299-71-4624	Program Income	1,591	12,500	-	-	-
299-71-4629	PT1734 STEP Grant Reimb from OTS	-	-	-	-	-
299-71-4662	STEP Reimbursement PT19030	66,414	152,324	84,450	-	(84,450)
<b>Fund: 299 Total Revenue:</b>		<b>\$ 981,907</b>	<b>\$ 481,551</b>	<b>\$ 10,109,528</b>	<b>\$ 5,249,012</b>	<b>\$ (4,860,516)</b>

## Miscellaneous Grant Fund 299

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Expenditure:</b>					
<b>Division 019 TIF District Feasibility Study</b>					
299-61-019-5111 Salaries - Full Time	281	885	1,725	2,000	275
299-61-019-5141 Workers' Compensation Salary Cont.	-	-	300	-	(300)
299-61-019-5222 Medicare	5	13	300	-	(300)
299-61-019-5252 Workers Compensation Insurance	5	14	-	-	-
299-61-019-5253 General Liability Insurance	-	-	200	-	(200)
<b>Total Personnel</b>	<b>\$ 291</b>	<b>\$ 912</b>	<b>\$ 2,525</b>	<b>\$ 2,000</b>	<b>\$ (525)</b>
299-61-019-6111 Contractual Services	-	-	45,275	16,484	(28,791)
299-61-019-6115 Professional Services	-	66,275	-	-	-
299-61-019-6226 Advertising & Publishing	-	-	4,100	4,100	-
299-61-019-6231 Meetings	-	-	4,500	4,500	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 66,275</b>	<b>\$ 53,875</b>	<b>\$ 25,084</b>	<b>\$ (28,791)</b>
<b>Division 033 Mountain View Park Improvements</b>					
299-56-033-6111 Contractual Services	-	-	7,000	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 299 Miscellaneous Special Events</b>					
299-51-299-6279 Public Service Events	-	9,443	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 9,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 576 Maintenance &amp; Operations</b>					
299-67-576-6266 Special Departmental Expense	-	388	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 624 SB2 Planning Grant</b>					
299-61-624-5111 Salaries - Full Time	-	-	-	2,000	2,000
299-61-624-6111 Contractual Services	-	-	-	308,000	308,000
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>
<b>Division 632 Beverage Recycling Grant</b>					
299-63-632-6111 General Contract Services	18,427	-	-	-	-
299-63-632-6215 General Supplies	-	-	-	-	-
299-63-632-6226 Advertising & Publishing	-	-	-	-	-
299-63-632-8131 Machinery & Equipment	-	23,320	-	-	-
299-63-632-8155 Other Equipment	32,972	(23,320)	-	-	-
299-67-632-6111 General Contract Services	-	-	-	-	-
299-67-632-6211 Office Supplies	-	-	-	-	-
299-67-632-6215 General Supplies	-	-	-	-	-
299-67-632-6226 Advertising & Publishing	-	-	-	-	-
299-67-632-6266 Special Department Expense	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 51,399</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Miscellaneous Grant Fund 299

		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 633 Used Oil Grant</b>						
299-63-633-6111	General Contract Services	14,363	-	-	-	-
299-63-633-6215	General Supplies	2,500	-	-	-	-
299-63-633-6226	Advertising & Publishing	-	-	-	-	-
299-63-633-6266	Special Department Expense	-	-	-	-	-
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	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 16,862</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-63-633-8155	Other Equipment	15,549	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 15,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 648 Homeless Prevention</b>						
299-65-648-5111	Salaries - Full Time	18,501	-	-	-	-
<b>Total Personnel</b>		<b>\$ 18,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 648 Homeless Prevention</b>						
299-65-648-6111	General Contract Services	-	-	-	-	-
299-65-648-6231	Meetings	200	-	-	-	-
299-65-648-6255	Administration	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 667 Affordable housing</b>						
299-65-667-6352	Grants	-	-	265,000	-	(265,000)
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,000</b>	<b>\$ -</b>	<b>\$ (265,000)</b>
<b>Division 715 TORCH Program</b>						
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	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-71-715-6292	Program Expense	1,591	12,500	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 1,591</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 731 COVID</b>						
299-71-731-5132	Salaries - Overtime	-	59,727	50,000	-	(50,000)
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ 59,727</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (50,000)</b>
299-71-731-6111	Construction Services	-	-	15,000	-	(15,000)
299-71-731-6211	Materials & Supplies	-	-	23,035	19,632	(3,403)
299-71-731-6321	Computer Maintenance & Repairs	-	-	10,000	10,000	-
299-71-731-6266	Special Departmental Expense	-	7,500	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 48,035</b>	<b>\$ 29,632</b>	<b>\$ (18,403)</b>

## Miscellaneous Grant Fund 299

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 763 OTS Grant - DUI Enforcement</b>					
299-71-763-5132 Salaries - Overtime	-	-	-	-	-
299-71-763-5134 Cafeteria Plan Overtime	-	-	-	-	-
299-71-763-5222 Medicare	-	-	-	-	-
299-71-763-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-71-763-6241 Travel & Conferences	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-71-763-8155 Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 764 2016-DJ-BX-0878 JAG Program</b>					
299-71-764-5132 Salaries - Overtime	863	(267)	-	-	-
299-71-764-5134 Cafeteria Plan Overtime	-	-	-	-	-
299-71-764-5222 Medicare	-	-	-	-	-
299-71-764-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 863</b>	<b>\$ (267)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 779 2013-DJ-BX-1201 JAG Program</b>					
299-71-779-5132 Overtime JAG 2014-DJ-BX-0571	-	-	-	-	-
299-71-779-5134 Cafeteria Plan Overtime	-	-	-	-	-
299-71-779-5222 Medicare	-	-	-	-	-
299-71-779-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 785 2014-DJ-BX-0571 JAG Program</b>					
299-71-785-5132 Salaries - Overtime JAG 2015-DJ-BX	-	-	-	-	-
299-71-785-5134 Cafeteria Plan Overtime	-	-	-	-	-
299-71-785-5222 Medicare	-	-	-	-	-
299-71-785-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 786 PT-1734 2016 OTS Grant</b>					
299-71-786-5132 Salaries - Overtime	-	-	-	-	-
299-71-786-5134 Cafeteria Plan Overtime	-	-	-	-	-
299-71-786-5222 Medicare	-	-	-	-	-
299-71-786-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-71-786-6215 General Supplies	-	-	-	-	-
299-71-786-6241 Travel & Conferences	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 787 2015-DJ-BX-0949 JAG Program</b>					
299-71-787-5132 Salaries - Overtime	-	-	-	-	-
299-71-787-5134 Cafeteria Plan Overtime	-	-	-	-	-
299-71-787-5222 Medicare	-	-	-	-	-
299-71-787-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Miscellaneous Grant Fund 299

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 788 OTS Grant PT 18040</b>					
299-71-788-5132 Salaries - Overtime	36,186	(757)	-	-	-
299-71-788-5134 Cafeteria Plan Overtime	-	-	-	-	-
299-71-788-5222 Medicare	-	-	-	-	-
299-71-788-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 36,186</b>	<b>\$ (757)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-71-788-6241 Travel & Conferences	2,071	(71)	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 2,071</b>	<b>\$ (71)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-71-788-8145 Computer Equipment & Software	6,000	-	-	-	-
299-71-788-8155 Other Equipment	18,000	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 789 Selective Traffic Enforcement</b>					
299-71-789-5132 Salaries - Overtime	126,430	70,070	83,200	-	(83,200)
299-71-789-5222 Medicare	-	-	-	-	-
299-71-789-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 126,430</b>	<b>\$ 70,070</b>	<b>\$ 83,200</b>	<b>\$ -</b>	<b>\$ (83,200)</b>
299-71-789-6241 Travel & Conferences	1,372	866	1,250	-	(1,250)
<b>Total Operating and Maintenance</b>	<b>\$ 1,372</b>	<b>\$ 866</b>	<b>\$ 1,250</b>	<b>\$ -</b>	<b>\$ (1,250)</b>
299-71-789-8155 Other Equipment	20,000	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 791 2017-DI-BX-0343 JAG</b>					
299-71-791-5132 Salaries - Overtime	8,477	-	-	-	-
<b>Total Personnel</b>	<b>\$ 8,477</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 792 2018-DJ-BX-0755</b>					
299-71-792-5132 Salaries - Overtime 2018-DJ-BX-0755	16,277	-	-	-	-
299-71-792-5222 Medicare	-	-	-	-	-
299-71-792-5252 Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 16,277</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 793 OTS Grant</b>					
299-71-793-5132 Salaries - Overtime	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-71-793-6215 General Supplies	-	-	-	-	-
299-71-793-6241 Travel & Conferences	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-71-793-8155 Other Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 857 Ramona Blvd Resurfacing</b>					

## Miscellaneous Grant Fund 299

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
299-67-857-6115 Professional Services		-	-	-	-
<b>Total Personnel</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 888 Open Streets Projects Cycle 1</b>					
299-67-888-5111 Salaries - Full Time	-	238	-	-	-
299-67-888-5125 Salaries - Part- Time	-	679	-	-	-
299-67-888-5132 Salaries - Overtime	-	27,937	-	-	-
299-67-888-5222 Medicare	-	403	-	-	-
299-67-888-5226 Supplemental Retirement	-	107	-	-	-
299-67-888-5252 Workers Compensations Insurance	-	2,356	-	-	-
<b>Total Personnel</b>	\$ -	\$ 31,720	\$ -	\$ -	\$ -
<b>Capital Improvement Programs</b>					
<b>Division 008 SCAG Go Human Event</b>					
299-67-008-8221 Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 009 Systematic Safety Analysis Report Program</b>					
299-67-009-6111 Contractual Services	-	37,333	-	-	-
299-67-009-8211 Planning & Design	181,050	-	-	-	-
299-67-009-8221 Construction Costs	-	-	42,055	-	(42,055)
<b>Total Capital Outlay</b>	\$ 181,050	\$ 37,333	\$ 42,055	\$ -	\$ (42,055)
<b>Division 010 Municipal Parking Lot Improvements</b>					
299-67-010-8211 Planning & Design	-	-	-	-	-
299-67-010-8221 Construction Costs	-	71,466	-	-	-
<b>Total Capital Outlay</b>	\$ -	\$ 71,466	\$ -	\$ -	\$ -
<b>Division 017 Leap Grant</b>					
299-61-017-6111 Contractual Services	-	-	272,000	259,504	(12,496)
299-61-017-6321 Computer Mainenance & Repairs	-	-	17,488	-	(17,488)
299-61-017-8145 Computer Equipment & Software	-	-	182,512	182,512	-
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 472,000	\$ 442,016	\$ (29,984)
<b>Division 031 Elliott &amp; Fern Class III Bike Blvd</b>					
299-67-031-8221 Construction Costs	-	-	-	582,075	582,075
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ 582,075	\$ 582,075
<b>Division 568 EV Charging Stations</b>					
299-67-568-8131 Machinery & Equipment	-	-	20,152	-	(20,152)
299-67-568-8221 Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 20,152	\$ -	\$ (20,152)
<b>Division 579 Other Projects</b>					
299-67-579-8403 Bus Stop Shelter & Benches	-	40,000	-	-	-
<b>Total Capital Outlay</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -

## Miscellaneous Grant Fund 299

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 583 Alternative Fuel Program</b>					
299-67-583-8132 Vehicles	-	-	51,007	-	(51,007)
299-67-583-8133 Vehicles	-	49,052	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 49,052</b>	<b>\$ 51,007</b>	<b>\$ -</b>	<b>\$ (51,007)</b>
<b>Division 677 Engineering</b>					
299-67-677-8221 Construction Costs	-	-	283,000	2,964,300	2,681,300
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,000</b>	<b>\$ 2,964,300</b>	<b>\$ 2,681,300</b>
<b>Division 806 Safe Route to Schools Cycle 2</b>					
299-67-806-8211 Planning & Design	-	-	-	-	-
299-67-806-8214 Construction Management	-	-	-	-	-
299-67-806-8221 Construction Costs	547,959	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 547,959</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 806 Safe Route to Schools Cycle 8</b>					
299-67-807-6226 Advertising & Publishing	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-67-807-8206 Specifications	-	-	-	-	-
299-67-807-8211 Planning & Design	-	-	-	-	-
299-67-807-8214 Construction Management	-	-	-	-	-
299-67-807-8221 Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 013 Zamora Park Master Plan</b>					
299-67-013-8221 Construction Costs	-	-	4,450,000	-	(4,450,000)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,450,000</b>	<b>\$ -</b>	<b>\$ (4,450,000)</b>
<b>Division 815 Transit Cycle Friendly Bike Project</b>					
299-67-815-8210 Engineering	-	-	-	-	-
299-67-815-8221 Construction Costs	-	-	-	-	-
299-67-815-8223 Community Outreach	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 818 Downtown Parking Lots</b>					
299-67-818-8121 Improvements Other Than Bldg.	-	-	-	-	-
299-67-818-8210 Engineering	-	-	-	-	-
299-67-818-8221 Construction Costs	-	-	-	-	-
299-67-818-8224 Other Professional Services	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Miscellaneous Grant Fund 299

		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 819 Lambert Park Project</b>						
299-67-819-8121	Improvements Other Than Bldg.	-	-	-	-	-
299-67-819-8209	Permits & Inspections	-	-	-	-	-
299-67-819-8210	Engineering	-	-	-	-	-
299-67-819-8211	Planning & Design	192,104	28,288	-	-	-
299-67-819-8214	Construction Management	29,675	55,827	-	-	-
299-56-819-8221	Construction Costs	-	-	-	-	-
299-67-819-8221	Construction Costs	-	1,182,659	849,000	-	(849,000)
299-67-819-8224	Other Professional Services	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 221,779</b>	<b>\$ 1,266,774</b>	<b>\$ 849,000</b>	<b>\$ -</b>	<b>\$ (849,000)</b>
<b>Division 825 Gibson Mariposa Park Development</b>						
299-67-825-8221	Construction Costs	-	-	-	25,000	25,000
299-67-828-5252	Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Division 828 Rio Vista Tree Management Plan</b>						
299-67-828-5222	Medicare	-	-	-	-	-
299-67-828-5252	Workers Compensation Insurance	-	-	-	-	-
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-67-828-8222	Landscape	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 831 Safe Route to School</b>						
299-67-831-8221	Construction Costs	-	-	450,000	-	(450,000)
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ (450,000)</b>
<b>Division 837 Rosemead Left Turn Lane</b>						
299-67-837-8224	Other Professional Services	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 837 Ramona Blvd Resurfacing</b>						
299-67-857-8210	Engineering	-	-	-	-	-
299-67-857-8211	Planning & Design	-	-	-	-	-
299-67-857-8214	Construction Management	-	-	-	-	-
299-67-857-8221	Construction Costs	-	-	2,999,700	500,000	(2,499,700)
299-67-857-8224	Other Professional Services	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,999,700</b>	<b>\$ 500,000</b>	<b>\$ (2,499,700)</b>
<b>Division 846 Traffic Demand Management</b>						
299-67-846-8221	Construction Costs	-	-	315,748	-	(315,748)
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 315,748</b>	<b>\$ -</b>	<b>\$ (315,748)</b>
<b>Division 857 Ramona Blvd Resurfacing</b>						
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
299-67-882-6111	General Contract Services	-	-	-	-	-
299-67-882-6292	Program Expense	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Miscellaneous Grant Fund 299

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
299-67-882-8221 Construction Costs	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 884 Garvey Storm Drain Reconstruction Study</b>					
299-67-884-8204 Environmental Impact Report	-	-	-	-	-
299-67-884-8211 Planning & Design	30,483	-	-	-	-
299-67-884-8221 Construction Costs	(10,747)	-	300,502	300,502	-
Total Capital Outlay	\$ 19,735	\$ -	\$ 300,502	\$ 300,502	\$ -
<b>Division 889 I-10 Active Commute/Healthy Communities</b>					
299-67-889-6111 Contractual Services	-	6,525	-	-	-
299-67-889-8221 Construction Costs	-	-	-	-	-
299-67-889-8223 Community Outreach	32,277	-	-	-	-
Total Capital Outlay	\$ 32,277	\$ 6,525	\$ -	\$ -	\$ -
<b>Division 890 Bikelanes Express Lanes Net Toll Project</b>					
299-67-890-8211 Planning & Design	-	-	-	-	-
299-67-890-8221 Construction Costs	-	-	633,782	-	(633,782)
Total Capital Outlay	\$ -	\$ -	\$ 633,782	\$ -	\$ (633,782)
<b>Division 893 Active Transportation Program</b>					
299-67-893-6115 Professional Services	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
299-67-893-8212 Project Management	-	-	-	-	-
299-67-893-8221 Construction Costs	57,290	-	-	-	-
Total Capital Outlay	\$ 57,290	\$ -	\$ -	\$ -	\$ -
<b>Division 899 Public Works Improvement</b>					
299-67-899-8221 Construction Costs	-	-	85,000	-	(85,000)
Total Capital Outlay	\$ -	\$ -	\$ 85,000	\$ -	\$ (85,000)
<b>Fund: 299 Total Expenditures:</b>	<b>\$ 1,400,158</b>	<b>\$ 1,729,455</b>	<b>\$ 11,462,831</b>	<b>\$ 5,180,609</b>	<b>\$ (6,275,222)</b>
<b>Fund: 299 Total Net Surplus (Deficit)</b>	<b>\$ (418,251)</b>	<b>\$ (1,247,904)</b>	<b>\$ (1,353,303)</b>	<b>\$ 68,403</b>	<b>\$ 1,414,706</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Interest Income	\$ 104,910	\$ 55,886	\$ 50,000	\$ 50,000	\$ -
Transfer from EB-5	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 104,910</b>	<b>\$ 55,886</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	40,250	750	(39,500)
Debt Service	750	313	-	-	-
Capital Outlay	-	3,313,589	1,610,000	-	(1,610,000)
Transfers	-	-	4,940,500	3,148,284	(1,792,216)
<b>Total Expenditure:</b>	<b>\$ 750</b>	<b>\$ 3,313,902</b>	<b>\$ 6,590,750</b>	<b>\$ 3,149,034</b>	<b>\$ (3,441,716)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 104,160</b>	<b>\$ (3,258,016)</b>	<b>\$ (6,540,750)</b>	<b>\$ (3,099,034)</b>	<b>\$ 3,441,716</b>



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**Economic Development  
Corporation Fund 300**

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
300-11-4601 Interest Income	\$ 104,910	\$ 55,886	\$ 50,000	\$ 50,000	\$ -
300-11-4908 Transfer in From EB-5	-	-	-	-	-
<b>Fund: 300 Total Revenue:</b>	<b>\$ 104,910</b>	<b>\$ 55,886</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
<b>Division 111 General City</b>					
300-11-111-6155 Administration Fee	-	-	750	750	-
300-11-111-7129 Trustee's Fees	750	313	-	-	-
Total Debt Service	\$ 750	\$ 313	\$ 750	\$ 750	\$ -
<b>Capital Improvement Programs</b>					
<b>Division 821 Santa Anita &amp; Valley Blvd Improvements</b>					
300-03-821-8111 Land	-	1,732,602	-	-	-
Total Transfers	\$ -	\$ 1,732,602	\$ -	\$ -	\$ -
<b>Division 845 Gateway Project</b>					
300-03-845-9172 Transfer to Capital Project Fund (500)	-	-	4,940,500	3,148,284	(1,792,216)
Total Transfers	\$ -	\$ -	\$ 4,940,500	\$ 3,148,284	\$ (1,792,216)
<b>Division 025 Park Relocation Project</b>					
300-59-025-8111 Land	-	1,580,987	1,610,000	-	(1,610,000)
Total Operating and Maintenance	\$ -	\$ 1,580,987	\$ 1,610,000	\$ -	\$ (1,610,000)
<b>Division 840 Bus Tunnel (Gateway)</b>					
300-68-840-6352 Grant	-	-	39,500	-	(39,500)
Total Transfers	\$ -	\$ -	\$ 39,500	\$ -	\$ (39,500)
<b>Fund: 300 Total Expenditures:</b>	<b>\$ 750</b>	<b>\$ 3,313,902</b>	<b>\$ 6,590,750</b>	<b>\$ 3,149,034</b>	<b>\$ (3,441,716)</b>
<b>Fund: 300 Total Net Surplus (Deficit)</b>	<b>\$ 104,160</b>	<b>\$ (3,258,016)</b>	<b>\$ (6,540,750)</b>	<b>\$ (3,099,034)</b>	<b>\$ 3,441,716</b>



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## 2010 Lease Revenue Bond Debt Service Fund

### **2010 Lease Revenue Bond Debt Service Fund**

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

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



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<b>2010 Lease Revenue Bond Debt Service</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>					
Lease Payments from Other Funds	\$ 519,144	\$ 518,880	\$ 518,203	\$ 533,807	\$ 15,604
Federal Subsidies	609,635	601,476	591,476	581,245	(10,231)
Interest Income	27,278	19,527	-	15,000	15,000
Reimbursements from Successor Agency	770,488	767,164	764,564	749,383	(15,181)
<b>Total Revenue:</b>	<b>\$ 1,926,545</b>	<b>\$ 1,907,047</b>	<b>\$ 1,874,243</b>	<b>\$ 1,879,435</b>	<b>\$ 5,192</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	1,899,268	1,887,520	1,875,243	1,864,436	(10,807)
Transfers	-	-	-	-	-
<b>Total Expenditure:</b>	<b>\$ 1,899,268</b>	<b>\$ 1,887,520</b>	<b>\$ 1,875,243</b>	<b>\$ 1,864,436</b>	<b>\$ (10,807)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 27,278</b>	<b>\$ 19,527</b>	<b>\$ (1,000)</b>	<b>\$ 14,999</b>	<b>\$ 15,999</b>



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2010 Lease Revenue Bond Debt Service Fund 402		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
402-11-4218	Federal Bond Subsidies	\$ 609,635	\$ 601,476	\$ 591,476	\$ 581,245	\$ (10,231)
402-11-4601	Interest Income	27,278	19,527	-	15,000	15,000
402-11-4620	General Rental Income -2010 Bond	19,966	19,956	19,930	20,531	601
402-11-4621	Rental Income	266,189	299,354	298,963	307,966	9,003
402-11-4623	Water Rental Income	232,989	199,570	199,310	205,310	6,000
402-11-4630	Reimbursement from Successor Agency	770,488	767,164	764,564	749,383	(15,181)
<b>Fund: 402 Total Revenue:</b>		<b>\$ 1,926,545</b>	<b>\$ 1,907,047</b>	<b>\$ 1,874,243</b>	<b>\$ 1,879,435</b>	<b>\$ 5,192</b>
<b>Expenditure:</b>						
<b>Division 196 2010 Series A Lease Revenue Bonds</b>						
402-11-196-7111	Principal	-	-	-	-	-
402-11-196-7112	Interest Expense	1,318,263	1,318,263	1,318,263	1,318,263	-
402-11-196-7129	Trustee's Fees	-	-	1,000	-	(1,000)
Total Debt Service		\$ 1,318,263	\$ 1,318,263	\$ 1,319,263	\$ 1,318,263	\$ (1,000)
<b>Division 198 2010 Series B Lease Revenue Bonds</b>						
402-11-198-7111	Principal	415,000	435,000	455,000	480,000	25,000
402-11-198-7112	Interest Expense	166,005	134,258	100,980	66,173	(34,807)
402-11-198-7129	Trustee's Fees	-	-	-	-	-
Total Debt Service		\$ 581,005	\$ 569,258	\$ 555,980	\$ 546,173	\$ (9,807)
<b>Fund: 402 Total Expenditure:</b>		<b>\$ 1,899,268</b>	<b>\$ 1,887,520</b>	<b>\$ 1,875,243</b>	<b>\$ 1,864,436</b>	<b>\$ (10,807)</b>
<b>Fund: 402 Total Net Surplus (Deficit)</b>		<b>\$ 27,278</b>	<b>\$ 19,527</b>	<b>\$ (1,000)</b>	<b>\$ 14,999</b>	<b>\$ 15,999</b>



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## 2020 Lease Revenue Bond Debt Service Fund

### **2020 Lease Revenue Bond**

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

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



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<b>2020 Lease Revenue Bond Debt Service</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>					
Transfer in From General Fund	\$ -	\$ 1,591,931	\$ -	\$ 1,530,569	\$ 1,530,569
Interest Income	-	-	-	150	150
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 1,591,931</b>	<b>\$ -</b>	<b>\$ 1,530,719</b>	<b>\$ 1,530,719</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	754,500	1,530,569	(10,807)
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 754,500</b>	<b>\$ 1,530,569</b>	<b>\$ (10,807)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 1,591,931</b>	<b>\$ (754,500)</b>	<b>\$ 150</b>	<b>\$ 1,541,526</b>



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2020 Lease Revenue Bond Debt Service Fund 403		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
403-11-4872	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
403-11-4601	Interest Income	-	-	-	150	150
403-11-4620	Rental Income form General Fund	-	-	-	1,530,569	1,530,569
403-11-4901	Transfer In From General Fund	-	1,591,931	-	-	-
<b>Fund: 403 Total Revenue:</b>		<b>\$ -</b>	<b>\$ 1,591,931</b>	<b>\$ -</b>	<b>\$ 1,530,719</b>	<b>\$ 1,530,719</b>
<b>Expenditure:</b>						
<b>Division 196 2010 Series A Lease Revenue Bonds</b>						
403-11-112-7111	Principal	-	-	-	710,000	710,000
403-11-112-7112	Interest Expense	-	-	754,500	820,569	66,069
Total Debt Service		\$ -	\$ -	\$ 754,500	\$ 1,530,569	\$ 776,069
<b>Fund: 403 Total Expenditure:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 754,500</b>	<b>\$ 1,530,569</b>	<b>\$ 776,069</b>
<b>Fund: 403 Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ 1,591,931</b>	<b>\$ (754,500)</b>	<b>\$ 150</b>	<b>\$ 754,650</b>



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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.



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Capital Projects	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Transfers	\$ -	\$ -	\$ 4,980,000	\$ 3,148,284	\$ (1,831,716)
<b>Total Revenue:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,980,000</u>	<u>\$ 3,148,284</u>	<u>\$ (1,831,716)</u>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	254,429	-	-	-
Capital Outlay	110,457	63,172	4,335,450	3,148,284	(1,187,166)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<u>\$ 110,457</u>	<u>\$ 317,601</u>	<u>\$ 4,335,450</u>	<u>\$ 3,148,284</u>	<u>\$ (1,187,166)</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (110,457)</u>	<u>\$ (317,601)</u>	<u>\$ 644,550</u>	<u>\$ -</u>	<u>\$ (644,550)</u>



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<b>Capital Projects Fund 500</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>						
500-11-4920	Transfer in from EDC	\$ -	\$ -	\$ 4,980,000	\$ 3,148,284	\$ (1,831,716)
500-11-4970	Transfer From Successor	-	-	-	-	-
<b>Fund: 500 Total Revenue:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,980,000</b>	<b>\$ 3,148,284</b>	<b>\$ (1,831,716)</b>
<b>Expenditure:</b>						
<b>Capital Improvement Programs</b>						
<b>Division 018 Bakery Project</b>						
500-68-018-8211	Planning & Design	8,186	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 8,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 020 Bakery Project 3629 Cypress</b>						
500-59-020-6115	Professional Services	-	25,900	-	-	-
500-59-020-8211	Planning & Design	-	-	-	-	-
500-59-020-8221	Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 25,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 021 Park Relocation Arey</b>						
500-59-021-6115	Professional Services	-	36,213	-	-	-
500-59-021-8221	Construction Costs	-	-	113,800	112,084	(1,716)
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 36,213</b>	<b>\$ 113,800</b>	<b>\$ 112,084</b>	<b>\$ (1,716)</b>
<b>Division 022 Park Relocation Santa Anita</b>						
500-59-022-6111	Contractual Service	-	-	-	-	-
500-59-022-6115	Professional Services	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 024 Park Relocation Mac Claren</b>						
500-59-024-6111	Contractual Services	-	2,348	-	-	-
500-59-024-6115	Professional Services	-	-	-	-	-
500-59-024-8211	Planning & Design	-	-	-	-	-
500-59-024-8221	Construction Costs	-	-	3,013,200	3,013,200	-
500-59-024-8601	Park Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 2,348</b>	<b>\$ 3,013,200</b>	<b>\$ 3,013,200</b>	<b>\$ -</b>

# Capital Projects Fund 500

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 025 Park Relocation Cherrylee</b>					
500-59-025-6111 Contractual Services	-	-	-	-	-
500-59-025-6115 Professional Services	-	11,936	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 11,936</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 840 Ramona Bus Tunnel</b>					
500-68-840-8212 Project Management	-	-	-	-	-
500-68-840-8401 Street Improvements	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 841 Gateway Project</b>					
500-68-841-6111 Contractual Services	-	178,034	-	-	-
500-68-841-8211 Planning & Design	54,450	8,804	-	-	-
500-68-841-8221 Construction Costs	-	-	23,000	23,000	-
<b>Total Capital Outlay</b>	<b>\$ 54,450</b>	<b>\$ 186,837</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ -</b>
<b>Division 892 Freeway Signage</b>					
500-04-892-8121 Improvements Other Than Bldg.	47,821	54,368	1,185,450	-	(1,185,450)
<b>Total Capital Outlay</b>	<b>\$ 47,821</b>	<b>\$ 54,368</b>	<b>\$ 1,185,450</b>	<b>\$ -</b>	<b>\$ (1,185,450)</b>
<b>Fund: 500 Total Expenditure:</b>	<b>\$ 110,457</b>	<b>\$ 317,601</b>	<b>\$ 4,335,450</b>	<b>\$ 3,148,284</b>	<b>\$ (1,187,166)</b>
<b>Fund: 500 Total Net Surplus (Deficit)</b>	<b>\$ (110,457)</b>	<b>\$ (317,601)</b>	<b>\$ 644,550</b>	<b>\$ -</b>	<b>\$ (644,550)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

## El Monte Water Authority

### **Water Fund**

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



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

Water Authority	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Water Sales	\$ 4,701,461	\$ 5,145,376	\$ 5,010,000	\$ 5,050,000	\$ 40,000
Other Service Charges	78,406	64,847	45,500	32,000	(13,500)
Interest Income	198,365	141,989	35,000	35,000	-
Miscellaneous Revenues	214,310	7,132	20,000	5,000	(15,000)
<b>Total Revenue:</b>	<b>\$ 5,192,542</b>	<b>\$ 5,359,345</b>	<b>\$ 5,110,500</b>	<b>\$ 5,122,000</b>	<b>\$ 11,500</b>
<b>Expenditure:</b>					
Personnel	\$ 1,150,954	\$ 2,020,417	\$ 1,340,350	\$ 1,503,810	\$ 163,460
Operations and Maintenance	2,506,002	2,554,553	2,728,810	3,163,577	434,767
Capital Outlay	28,696	-	7,561,720	2,407,900	(5,153,820)
Debt Service	1,487,691	1,132,678	1,605,575	1,403,775	(201,800)
Transfers	-	-	100,000	-	(100,000)
<b>Total Expenditure:</b>	<b>\$ 5,173,342</b>	<b>\$ 5,707,647</b>	<b>\$ 13,336,455</b>	<b>\$ 8,479,062</b>	<b>\$ (4,857,393)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 19,200</b>	<b>\$ (348,302)</b>	<b>\$ (8,225,955)</b>	<b>\$ (3,357,062)</b>	<b>\$ 4,868,893</b>

\$ -



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

<b>Water Authority Fund 600</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
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**Revenues:**

600-11-4601	Interest Income	\$ 69,651	\$ 214,962	\$ 5,000	\$ 5,000	\$ -
600-11-4603	Net Change in Fair Value of Investment	101,218	(101,216)	-	-	-
600-11-4621	Rental Income	27,495	28,243	30,000	30,000	-
600-67-4252	Local Grant Reimbursement	-	-	-	-	-
600-67-4357	Third Party Peer Review	4,700	-	-	-	-
600-67-4725	Reimbursements - Others	27,815	875	10,000	-	(10,000)
600-67-4727	Reimbursement Damage To City Property	-	-	-	-	-
600-67-4791	Miscellaneous Revenue	181,795	6,257	10,000	5,000	(5,000)
600-67-4801	Water Sales	2,583,493	2,833,244	2,500,000	2,500,000	-
600-67-4802	Penalties	46,991	31,921	15,000	15,000	-
600-67-4803	Shut off Notices	12,570	9,320	6,000	5,000	(1,000)
600-67-4804	Meter Lock Off	15,770	5,880	2,000	-	(2,000)
600-67-4805	Meter Removal	-	-	-	-	-
600-67-4806	Lease of Water Rights	-	-	-	-	-
600-67-4807	Fire Flow Testing	3,075	1,700	2,500	2,000	(500)
600-67-4808	Domestic Meter Service Reader	1,672,940	1,863,444	2,100,000	2,100,000	-
600-67-4809	Fire Meter Service Charge	445,028	448,688	410,000	450,000	40,000
600-67-4812	New Water Meter Installation	-	16,027	20,000	10,000	(10,000)

<b>Fund: 600 Total Revenue:</b>	<b>\$ 5,192,542</b>	<b>\$ 5,359,345</b>	<b>\$ 5,110,500</b>	<b>\$ 5,122,000</b>	<b>\$ 11,500</b>
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**Expenditure:**

**Division 014 Watermain Replacement**

Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
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**Division 192 Debt Service**

600-06-192-6111	Contr4actual Services	-	-	-	3,000	3,000
600-06-192-6155	Administrative Fee	-	-	-	3,000	3,000
600-06-192-7111	Principal	-	-	535,000	555,000	20,000
600-06-192-7112	Interest Expense	-	843,605	867,575	848,775	(18,800)
600-67-192-7112	Interest Expense	468,995	-	-	-	-
600-06-192-7121	Cost of Issuance	-	2,443	-	-	-
600-06-192-7129	Trustee's Fees	-	2,765	3,000	-	(3,000)

Total Debt Service	\$ 468,995	\$ 848,813	\$ 1,405,575	\$ 1,409,775	\$ 4,200
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**Division 196 2010 Series A Lease Revenue Bonds**

600-67-196-6750	Lease of Water Facility	-	-	-	205,310	205,310
600-67-196-7355	Lease of Water Facility	199,672	199,570	200,000	-	(200,000)

Total Operating and Maintenance	\$ 199,672	\$ 199,570	\$ 200,000	\$ 205,310	\$ 5,310
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# Water Authority Fund 600

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 199 Depreciation</b>					
610-67-199-6399 Depreciation Expense	1,339,848	997,866	-	-	-
Total Operating and Maintenance	\$ 1,339,848	\$ 997,866	\$ -	\$ -	\$ -
<b>Division 671 Public Works Administration</b>					
600-67-671-5125 Salaries - Part Time	-	-	2,200	2,200	-
Total Personnel	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ -
<b>Division 676 Equipment Maintenance</b>					
600-67-676-5132 Salaries - Overtime	-	-	250	250	-
Total Personnel	\$ -	\$ -	\$ 250	\$ 250	\$ -
<b>Division 677 Engineering</b>					
600-67-677-5125 Salaries -Part Time	-	-	6,600	6,600	-
Total Personnel	\$ -	\$ -	\$ 6,600	\$ 6,600	\$ -
600-67-677-6111 Contractual Services	-	-	100,000	500,000	400,000
Total Operating and Maintenance	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 400,000
600-67-677-8221 Construction Costs	-	-	255,000	250,000	(5,000)
Total Capital	\$ -	\$ -	\$ 255,000	\$ 250,000	\$ (5,000)
<b>Division 679 EM Operable Unit Post Permit Phase</b>					
600-67-679-5111 Salaries - Full Time	-	3,277	-	-	-
600-67-679-5125 Salaries - Part Time	-	-	-	80,000	80,000
600-67-679-5132 Salaries - Overtime	27	12,593	-	-	-
600-67-679-5134 Cafeteria Plan Overtime	-	-	-	-	-
600-67-679-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
600-67-679-5144 Incentive Pay	-	-	-	-	-
600-67-679-5203 Vision Insurance	-	-	-	-	-
600-67-679-5206 Life Insurance	-	-	-	-	-
600-67-679-5208 Retiree Medical Insurance	-	5,469	-	-	-
600-67-679-5209 Section 125	-	-	-	-	-
600-67-679-5210 Insurance Rebate	-	-	-	-	-
600-67-679-5222 Medicare	0	230	-	-	-
600-67-679-5225 Retirement Contribution	-	395	-	-	-
600-67-679-5226 Supplemental Retirement	-	-	-	-	-
600-67-679-5232 Unemployment Insurance	-	-	-	-	-
600-67-679-5234 Long Term Disability Insurance	-	-	-	-	-
600-67-679-5241 Tuition Reimbursement	-	-	-	-	-
600-67-679-5252 Workers Compensation Insurance	2	954	-	-	-
600-67-679-5255 Holiday Pay Off	-	-	-	-	-
600-67-679-5256 Sick Leave Incentive Payoff	-	-	-	-	-
600-67-679-5257 Vacation Payoff	-	-	-	-	-
600-67-679-5291 Other Employee Benefits	-	(24)	-	-	-
Total Personnel	\$ 29	\$ 22,893	\$ -	\$ 80,000	\$ 80,000

# Water Authority Fund 600

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
600-67-679-6111 General Contract Services	29,000	53,448	90,553	118,500	27,947
600-67-679-6125 Legal Services	12,188	14,453	-	20,000	20,000
600-67-679-6160 Water Assessment	75,000	75,000	75,000	75,000	-
600-67-679-6161 Water Quality Testing	-	29,962	55,000	50,000	(5,000)
600-67-679-6197 Unanticipated Costs	-	-	-	-	-
600-67-679-6211 Materials & Supplies	-	-	19,000	28,000	9,000
600-67-679-6215 General Supplies	-	-	-	-	-
600-67-679-6248 Uniform/Safety Equipment	-	-	-	-	-
600-67-679-6258 Tools & Minor Equipment	-	-	-	-	-
600-67-679-6265 Fuel & Oil	-	-	-	-	-
600-67-679-6266 Special Department Expense	-	-	-	-	-
600-67-679-6399 Depreciation Expense	-	-	-	-	-
600-67-679-6411 Utilities - Telephone	-	-	-	-	-
600-67-679-6413 iPad/Tablet Monthly Fee	-	-	-	-	-
600-67-679-6415 Utilities - Electricity	-	70,236	65,000	85,000	20,000
<b>Total Operating and Maintenance</b>	<b>\$ 116,188</b>	<b>\$ 243,098</b>	<b>\$ 304,553</b>	<b>\$ 376,500</b>	<b>\$ 71,947</b>
600-67-679-8131 Machinery & Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 681 Street Maintenance</b>					
600-67-681-5125 Salaries - Part Time	-	-	4,100	4,100	-
600-67-681-5132 Salaries - Overtime	-	-	2,000	2,000	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>	<b>\$ -</b>
<b>Division 690 Utilities</b>					
600-67-690-5111 Salaries - Full Time	4,202	1,625	-	-	-
600-67-690-5125 Salaries - Part Time	-	-	-	-	-
600-67-690-5132 Salaries - Overtime	6,733	1,688	-	-	-
600-67-690-5134 Cafeteria Plan Overtime	-	-	-	-	-
600-67-690-5141 Workers' Compensation Salary Cont.	-	-	-	-	-
600-67-690-5144 Incentive Pay	-	-	-	-	-
600-67-690-5181 Car Allowance	-	-	-	-	-
600-67-690-5201 Group Insurance	-	-	-	-	-
600-67-690-5202 Dental Insurance	-	-	-	-	-
600-67-690-5203 Vision Insurance	-	-	-	-	-
600-67-690-5206 Life Insurance	-	-	-	-	-
600-67-690-5208 Retiree Medical Insurance	(547)	-	-	-	-
600-67-690-5209 Section 125	-	-	-	-	-
600-67-690-5210 Insurance Rebate	-	-	-	-	-
600-67-690-5222 Medicare	159	48	-	-	-
600-67-690-5225 Retirement Contribution	(801)	-	-	-	-
600-67-690-5226 Supplemental Retirement	-	-	-	-	-
600-67-690-5227 Deferred Compensation	-	-	-	-	-
600-67-690-5228 Separation Incentive Pay	-	-	-	-	-
600-67-690-5232 Unemployment Insurance	-	-	-	-	-
600-67-690-5234 Long Term Disability Insurance	-	-	-	-	-
600-67-690-5241 Tuition Reimbursement	-	-	-	-	-
600-67-690-5252 Workers Compensation Insurance	567	196	-	-	-
600-67-690-5255 Holiday Pay Off	-	-	-	-	-
600-67-690-5256 Sick Leave Incentive Payoff	-	-	-	-	-
600-67-690-5257 Vacation Payoff	-	-	-	-	-
600-67-690-5291 Other Employee Benefits	(79)	(13)	-	-	-
<b>Total Personnel</b>	<b>\$ 10,234</b>	<b>\$ 3,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Water Authority Fund 600

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
600-67-690-6215	-	-	-	-	-
600-67-690-6248	-	-	-	-	-
600-67-690-6265	-	-	-	-	-
600-67-690-6266	-	-	-	-	-
600-67-690-6315	-	-	-	-	-
600-67-690-6335	-	-	-	-	-
600-67-693-6245	-	223	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ -</b>	<b>\$ 223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Division 695 General and Administrative

600-67-695-5111	Salaries - Full Time	435,203	391,699	420,700	456,160	35,460
600-67-695-5125	Salaries - Part Time	2,027	2,603	-	-	-
600-67-695-5132	Overtime	2,556	1,313	5,000	5,000	-
600-67-695-5134	Cafeteria Plan Overtime	2,372	-	-	-	-
600-67-695-5141	Workers' Compensation Salary Cont.	10,376	348	-	-	-
600-67-695-5144	Incentive Pay	4,322	3,113	3,200	2,900	(300)
600-67-695-5181	Car Allowance	1,764	3,450	2,700	2,900	200
600-67-695-5201	Group Insurance	85,688	69,786	81,100	86,400	5,300
600-67-695-5202	Dental Insurance	3,816	3,502	4,400	4,600	200
600-67-695-5203	Vision Insurance	635	720	1,000	1,000	-
600-67-695-5204	Employee Supplemental Ins Policies	-	-	3,600	4,300	700
600-67-695-5206	Life Insurance	1,093	2,781	4,200	5,100	900
600-67-695-5208	Retiree Medical Insurance	(25,151)	240,629	-	-	-
600-67-695-5209	Section 125	-	-	-	-	-
600-67-695-5210	Insurance Rebate	-	-	-	-	-
600-67-695-5222	Medicare	7,189	6,364	5,900	7,100	1,200
600-67-695-5225	Ret. Contribution - Unit Retiree Medic	(32,393)	17,394	-	-	-
600-67-695-5226	Supplemental Retirement - PARS	29,299	20,210	3,100	4,800	1,700
600-67-695-5227	Deferred Compensation	5,334	3,095	3,000	3,500	500
600-67-695-5228	Separation Incentive Pay	-	-	-	-	-
600-67-695-5229	Post 1978 CalPERS Retirement	-	15,527	9,200	8,100	(1,100)
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	12,201	10,075	11,000	12,900	1,900
600-67-695-5253	General Liability Insurance	-	47,837	45,400	61,900	16,500
600-67-695-5255	Holiday Payoff	1,832	808	-	-	-
600-67-695-5256	Sick Leave Payoff	-	1,094	-	-	-
600-67-695-5257	Vacation Payoff	7,771	9,279	-	-	-
600-67-695-5258	Admin. Leave Pay Out	-	-	-	-	-
600-67-695-5291	Other Employee Benefits	(3,297)	(1,915)	-	-	-
<b>Total Personnel</b>	<b>\$ 552,639</b>	<b>\$ 849,710</b>	<b>\$ 603,500</b>	<b>\$ 666,660</b>	<b>\$ 63,160</b>	

600-67-695-6110	Contract Staffing	96,594	96,941	-	-	-
600-67-695-6111	Contract Services	18,627	81,938	609,381	265,000	(344,381)
600-67-695-6115	Professional Services	29,579	109,577	-	-	-
600-67-695-6123	Copier Lease	-	-	4,000	4,000	-
600-67-695-6141	Insurance Premiums	-	-	-	-	-
600-67-695-6159	Administration Cost allocation	-	-	-	-	-
600-67-695-6160	Water Assessment	452,284	471,649	555,000	555,000	-
600-67-695-6211	Office Supplies	-	-	11,300	11,300	-
600-67-695-6213	Postage	189	7,949	-	-	-
600-67-695-6215	General Supplies	1,153	1,003	-	-	-
600-67-695-6218	Office Equipment - Non-Capital	-	4,560	18,300	5,000	(13,300)
600-67-695-6220	Other Services (non-contract)	-	-	30,000	30,000	-
600-67-695-6221	Dues & Subscription	1,583	494	5,450	5,450	-
600-67-695-6226	Advertising & Publishing	3,744	3,836	6,400	6,400	-
600-67-695-6231	Local Conferences & Meetings	1,674	191	1,000	1,000	-
600-67-695-6241	Out of Town Conferences	-	3,366	10,000	15,000	5,000
600-67-695-6245	Training	1,050	1,329	1,000	1,000	-
600-67-695-6248	Uniforms/Safety Equipment	-	-	-	-	-

# Water Authority Fund 600

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
600-67-695-6256 Bank Service Charges	26,968	30,004	10,000	40,000	30,000
600-67-695-6261 Computer Supplies & Software	48,565	17,467	-	-	-
600-67-695-6265 Fuel & Oil	-	-	-	-	-
600-67-695-6266 Special Departmental Expense	-	203	-	-	-
600-67-695-6311 Office Equipment Maintenance	2,711	2,083	5,200	5,200	-
600-67-695-6321 Computer Maintenance & Repairs	-	-	123,500	7,000	(116,500)
600-67-695-6322 EDEN Annual Maintenance	-	-	-	-	-
600-67-695-6415 Utilities - Electricity	-	-	-	-	-
600-67-695-6421 Utility - Gas	-	-	-	-	-
600-67-695-7215 Write off of Bad Debts	20,496	84,295	-	-	-
600-67-695-7355 Lease of Water Facility	-	-	-	-	-
600-67-695-7359 Property & Equipment Op Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 705,216</b>	<b>\$ 916,885</b>	<b>\$ 1,390,531</b>	<b>\$ 951,350</b>	<b>\$ (439,181)</b>
600-67-695-8131 Machinery & Equipment	-	-	-	300,000	300,000
600-67-695-8145 Computer Equipment & Software	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>Division 696 Pumping Transmission Distribution</b>					
600-67-696-5111 Salaries - Full Time	310,470	381,958	402,800	429,400	26,600
600-67-696-5125 Salaries - Part Time	-	-	-	-	-
600-67-696-5132 Overtime	80,187	96,601	80,000	80,000	-
600-67-696-5134 Cafeteria Plan Overtime	37,393	-	-	-	-
600-67-696-5141 Workers' Compensation Salary Cont.	44,714	44,271	-	-	-
600-67-696-5144 Incentive Pay	4,050	5,817	6,100	4,300	(1,800)
600-67-696-5181 Car Allowance	-	-	-	-	-
600-67-696-5201 Group Insurance	96,548	113,874	110,000	117,800	7,800
600-67-696-5202 Dental Insurance	2,891	3,744	3,800	2,300	(1,500)
600-67-696-5203 Vision Insurance	442	667	800	900	100
600-67-696-5204 Employee Supplemental Ins Policies	-	-	8,500	5,700	(2,800)
600-67-696-5206 Life Insurance	1,087	2,701	3,700	2,700	(1,000)
600-67-696-5208 Retiree Medical Insurance	(28,978)	300,786	-	-	-
600-67-696-5209 Section 125	-	-	-	-	-
600-67-696-5210 Insurance Rebate	-	-	-	-	-
600-67-696-5222 Medicare	6,618	7,730	6,300	6,600	300
600-67-696-5225 Ret. Contribution - Unit Retiree Medic	(31,223)	21,741	-	-	-
600-67-696-5226 Supplemental Retirement	34,797	58,418	8,600	5,200	(3,400)
600-67-696-5227 Deferred Compensation	3,447	4,447	3,000	1,700	(1,300)
600-67-696-5228 Separation Incentive Pay	-	-	-	-	-
600-67-696-5229 Post 1978 CalPERS Retirement	-	9,019	10,500	7,400	(3,100)
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	26,596	34,728	28,500	29,800	1,300
600-67-696-5253 General Liability Insurance	-	46,071	49,100	48,200	(900)
600-67-696-5255 Holiday Payoff	2,892	4,958	-	-	-
600-67-696-5256 Sick Leave Incentive Payoff	-	295	-	-	-
600-67-696-5257 Vacation Payoff	-	10,046	-	-	-
600-67-696-5291 Other Employee Benefits	(3,878)	(3,603)	-	-	-
<b>Total Personnel</b>	<b>\$ 588,053</b>	<b>\$ 1,144,269</b>	<b>\$ 721,700</b>	<b>\$ 742,000</b>	<b>\$ 20,300</b>

# Water Authority Fund 600

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
600-67-696-6111 Contract Services	4,662	40,418	98,000	382,500	284,500
600-67-696-6161 Water Quality Testing	48,044	40,741	75,966	62,000	(13,966)
600-67-696-6197 Unanticipated Costs	14,563	225	-	-	-
600-67-696-6211 Materials & Supplies	-	592	400,135	324,047	(76,088)
600-67-696-6215 General Supplies	79,389	73,598	-	-	-
600-67-696-6217 Carbon Supply	-	25,429	-	-	-
600-67-696-6220 Other Services (non-contract)	-	-	10,000	-	(10,000)
600-67-696-6221 Dues and Subscriptions	-	154	-	1,000	-
600-67-696-6241 Travel & Conferences	-	412	3,000	3,000	-
600-67-696-6245 Training	-	3,014	2,500	2,500	-
600-67-696-6248 Uniforms/Safety Equipment	2,307	3,934	11,625	12,950	1,325
600-67-696-6258 Tools & Minor Equipment	404	6,210	-	-	-
600-67-696-6265 Fuel & Oil	19,233	14,904	28,000	28,000	-
600-67-696-6266 Special Departmental Expense	2,717	2,079	-	-	-
600-67-696-6311 Office Equipment Maintenance	-	-	75,070	74,070	(1,000)
600-67-696-6315 Equipment Maintenance	12,604	68,614	-	-	-
600-67-696-6335 Vehicle Maintenance & Repair	1,741	2,409	10,000	21,000	11,000
600-67-696-6344 Permits, Assessments & Taxes	898	4,406	6,750	6,750	-
600-67-696-6399 Depreciation Expense	-	-	-	-	-
600-67-696-6411 Utilities - Telephone	1,935	1,891	8,680	2,600	(6,080)
600-67-696-6413 iPad/Tablet Monthly Fee	2,066	8,641	3,500	3,500	-
600-67-696-6415 Utililities - Electricity	164,139	129,179	199,000	199,000	-
600-67-696-6416 Utililities - Water	1,764	1,826	1,500	1,500	-
600-67-696-6421 Utility - Gas	-	-	-	-	-
600-67-696-7112 Interest Expense	-	-	-	-	-
600-67-696-7215 Write Off of Bad Debts	-	-	-	-	-
600-67-696-7355 Lease of Water Facility	-	-	-	-	-
600-71-731-6253 Printing	-	432	-	-	-
<b>Total Operating and Maintenance</b>	<b>\$ 356,466</b>	<b>\$ 429,105</b>	<b>\$ 933,726</b>	<b>\$ 1,124,417</b>	<b>\$ 189,691</b>
600-67-696-8131 Machinery & Equipment Water Meters	28,695	-	34,000	-	(34,000)
600-67-696-8132 Vehicle	-	-	-	300,000	300,000
600-67-696-8221 Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 28,695</b>	<b>\$ -</b>	<b>\$ 34,000</b>	<b>\$ 300,000</b>	<b>\$ 266,000</b>
<b>Division 999 Replacement Funds</b>					
600-11-999-9915 Transfer to Vehicle Replacement Fund	-	-	50,000	-	(50,000)
600-11-999-9920 Transfer to Equipment Replacement	-	-	50,000	-	(50,000)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ (100,000)</b>
<b>Capital Improvement Programs</b>					
<b>Division 014 Watermain Replacement</b>					
600-06-014-6115 Professional Services	-	42,000	-	-	-
600-06-014-8221 Construction Costs	-	-	4,515,295	227,900	(4,287,395)
600-06-014-8651 Water Main Replacement-Constructio	4,415	-	-	-	-
600-67-014-8221 Construction Costs	-	-	-	-	-
600-67-014-8651 Water Main Replacement-Constructio	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 4,415</b>	<b>\$ 42,000</b>	<b>\$ 4,515,295</b>	<b>\$ 227,900</b>	<b>\$ (4,287,395)</b>
<b>Division 015 Goodman Waterline Upgrade</b>					
600-67-015-8221 Construction Costs	-	-	-	-	-
600-67-015-8651 Water Main Replacement-Constructio	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Water Authority Fund 600

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 032 Hickson Water Main Replacement</b>					
600-67-032-8221 Construction Costs	-	-	360,000	-	(360,000)
Total Capital Outlay	\$ -	\$ -	\$ 360,000	\$ -	\$ (360,000)
<b>Division 044 SCADA Monitoring System</b>					
600-06-044-8116 Building Improvements	-	-	108,020	-	(108,020)
600-06-044-8131 Machinery & Equipment	-	-	26,651	-	(26,651)
600-06-044-8145 Computer Equipment & Software	-	-	431,349	-	(431,349)
Total Capital Outlay	\$ -	\$ -	\$ 566,020	\$ -	\$ (566,020)
<b>Division 697 Water Rate Study</b>					
600-06-697-6115 Professional Services	8,781	-	-	-	-
600-06-697-8121 Improvemens Other Than Buildings	-	-	70,000	-	(70,000)
Total Operating and Maintenance	\$ 8,781	\$ -	\$ 70,000	\$ -	\$ (70,000)
600-67-697-7111 Principal	-	-	-	-	-
600-67-697-7112 Interest Expense	366,044	-	-	-	-
600-67-697-7121 Cost of Issuance	429,868	-	-	-	-
600-67-697-7129 Trustee Fees	2,615	-	-	-	-
Total Debt Service	\$ 798,528	\$ -	\$ -	\$ -	\$ -
600-06-697-8221 Construction Costs	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 698 Reservoir Improvements</b>					
600-06-698-6111 Contractual Services	-	9,670	-	-	-
600-06-698-8211 Planning & Design	-	-	-	-	-
600-67-698-8211 Planning & Design	-	-	-	-	-
600-06-698-8221 Construction Costs	-	-	711,405	1,200,000	488,595
600-67-698-8221 Construction Costs	-	-	-	130,000	130,000
600-67-698-8501 Sewer Projects	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 9,670	\$ 711,405	\$ 1,330,000	\$ 618,595
<b>Division 849 Water Well Improvements</b>					
600-67-849-8131 Machinery & Equipment	-	-	-	-	-
600-06-849-8221 Construction Costs	-	-	1,050,000	-	(1,050,000)
Total Capital Outlay	\$ -	\$ -	\$ 1,050,000	\$ -	\$ (1,050,000)
<b>Division 851 Eden Financial Management System</b>					
600-06-851-8145 Computer Equipment & Software	(4,415)	-	-	-	-
Total Capital Outlay	\$ (4,415)	\$ -	\$ -	\$ -	\$ -
<b>Division 855 El Monte Operable Unit Project</b>					
600-67-855-6115 Professional Services	-	-	-	-	-
600-67-855-6125 Legal Services	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 600 Total Expenditure:</b>	<b>\$ 5,173,342</b>	<b>\$ 5,707,647</b>	<b>\$ 13,336,455</b>	<b>\$ 8,479,062</b>	<b>\$ (4,858,393)</b>
<b>Fund: 600 Total Net Surplus (Deficit)</b>	<b>\$ 19,200</b>	<b>\$ (348,302)</b>	<b>\$ (8,225,955)</b>	<b>\$ (3,357,062)</b>	<b>\$ 4,869,893</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

## 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 2021/2022**

Sewer	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Sewer Assessments	\$ 3,414,822	\$ 3,208,113	\$ 3,502,600	\$ 3,436,000	\$ (66,600)
F.O.G. Permits and Fees	34,070	24,511	26,000	20,000	(6,000)
Interest Income	223,275	160,995	50,000	50,000	-
Misc Revenues	1,878	34	400	-	(400)
<b>Total Revenue:</b>	<b>\$ 3,674,045</b>	<b>\$ 3,393,652</b>	<b>\$ 3,579,000</b>	<b>\$ 3,506,000</b>	<b>\$ (73,000)</b>
<b>Expenditure:</b>					
Personnel	\$ 702,379	\$ 1,032,215	\$ 1,243,450	\$ 1,375,910	\$ 132,460
Operations and Maintenance	1,022,099	1,084,413	1,025,758	1,733,994	708,236
Capital Outlay	205,842	-	7,795,500	9,687,700	1,892,200
Debt Service	299,506	299,354	300,000	-	(300,000)
Transfers	100,000	100,000	100,000	-	(100,000)
<b>Total Expenditure:</b>	<b>\$ 2,329,826</b>	<b>\$ 2,515,982</b>	<b>\$ 10,464,708</b>	<b>\$ 12,797,604</b>	<b>\$ 2,332,896</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 1,344,219</b>	<b>\$ 877,670</b>	<b>\$ (6,885,708)</b>	<b>\$ (9,291,604)</b>	<b>\$ (2,405,896)</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022**

Sewer Fund 650		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
650-11-4601	Interest Income	\$ 223,275	\$ 160,995	\$ 50,000	\$ 50,000	\$ -
650-11-4879	Loan Repayment Revenue	-	10,193	-	-	-
650-67-4077	Sewer Assessment	3,383,611	3,076,279	3,400,000	3,400,000	-
650-67-4078	Sewer Assessment (Lewis Homes)	31,211	36,428	32,600	36,000	3,400
650-67-4161	Other Permits - F.O.G.	26,270	19,111	20,000	15,000	(5,000)
650-67-4162	F.O.G. Mitigation Fee	7,800	5,400	6,000	5,000	(1,000)
650-67-4791	Miscellaneous Revenue	-	-	-	-	-
650-67-4802	Penalties	1,878	34	400	-	(400)
650-67-4821	Sewer Service Fee	-	85,213	70,000	-	(70,000)
<b>Fund: 650 Total Revenue:</b>		<b>\$ 3,674,045</b>	<b>\$ 3,393,652</b>	<b>\$ 3,579,000</b>	<b>\$ 3,506,000</b>	<b>\$ (73,000)</b>
<b>Expenditure:</b>						
<b>Division 999 Replacement Funds</b>						
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)
<b>Division 005 Sewer Replacement Nevada Asher</b>						
650-67-005-6115	Professional Services	810	42,000	-	-	-
Total Operating and Maintenance		\$ 810	\$ 42,000	\$ -	\$ -	\$ -
<b>Division 196 2010 Series A Lease Revenue Bonds</b>						
650-67-196-6750	Lease of Sewer Facility	-	-	-	307,966	307,966
650-67-196-7354	Lease of Sewer Facility	299,506	299,354	300,000	-	(300,000)
Total Operating and Maintenance		\$ 299,506	\$ 299,354	\$ 300,000	\$ 307,966	\$ 7,966
<b>Division 199 Depreciation</b>						
650-67-199-6399	Depreciation Expense	500,681	505,431	-	-	-
Total Operating and Maintenance		\$ 500,681	\$ 505,431	\$ -	\$ -	\$ -
<b>Division 671 Public Works Administration</b>						
650-67-671-5125	Salaries - Part Time	-	-	2,200	2,200	-
Total Personnel		\$ -	\$ -	\$ 2,200	\$ 2,200	\$ -
<b>Division 676 Equipment Maintenance</b>						
650-67-676-5132	Salaries - Overtime	-	-	250	250	-
Total Personnel		\$ -	\$ -	\$ 250	\$ 250	\$ -

# Sewer Fund 650

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 677 Engineering</b>					
650-67-677-5125 Salaries - Part Time	-	-	6,600	6,600	-
Total Personnel	\$ -	\$ -	\$ 6,600	\$ 6,600	\$ -
650-67-677-6111 Contractual Services	-	-	100,000	150,000	50,000
Total Operating and Maintenance	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 50,000
650-67-677-8221 Construction Costs	-	-	12,892	350,000	337,108
Total Capital Outlay	\$ -	\$ -	\$ 12,892	\$ 350,000	\$ 337,108
<b>Division 681 Street Maintenance</b>					
650-67-681-5125 Salaries - Part Time	-	-	4,100	4,100	-
650-67-681-5132 Salaries - Overtime	-	-	2,000	2,000	-
Total Personnel	\$ -	\$ -	\$ 6,100	\$ 6,100	\$ -
<b>Division 691 Storm Drain Maintenance</b>					
650-67-691-6415 Utilities - Electricity	-	-	-	-	-
Total Operating and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 693 Sewer Maintenance</b>					
650-67-693-5111 Salaries - Full Time	525,111	462,796	531,100	614,800	83,700
650-67-693-5125 Salaries - Part Time	-	-	-	-	-
650-67-693-5132 Salaries - Overtime	37,913	52,388	50,000	50,000	-
650-67-693-5134 Cafeteria Plan Overtime	27,836	-	-	-	-
650-67-693-5141 Workers' Compensation Salary Cont.	9,119	10,604	-	-	-
650-67-693-5144 Incentive Pay	8,344	5,593	5,600	6,900	1,300
650-67-693-5181 Car Allowance	-	1,140	1,300	1,400	100
650-67-693-5191 Fringe Benefits	-	-	-	-	-
650-67-693-5201 Group Insurance	135,878	112,028	147,600	146,200	(1,400)
650-67-693-5202 Dental Insurance	2,989	3,172	5,800	5,600	(200)
650-67-693-5203 Vision Insurance	780	953	1,700	1,700	-
650-67-693-5204 Employee Supplemental Ins Policies	-	-	6,800	9,400	2,600
650-67-693-5206 Life Insurance	2,238	4,457	6,600	8,900	2,300
650-67-693-5208 Retiree Medical Insurance	(44,834)	61,416	-	-	-
650-67-693-5210 Insurance Rebate	-	-	-	-	-
650-67-693-5222 Medicare	9,609	8,356	8,300	9,700	1,400
650-67-693-5225 Ret. Contribution - Unit Retiree Medic	(188,365)	(85,944)	-	-	-
650-67-693-5226 Supplemental Retirement - PARS	(49,402)	(609)	6,500	8,100	1,600
650-67-693-5227 Deferred Compensation	4,584	3,669	2,200	2,600	400
650-67-693-5228 Separation Incentive Pay	-	-	-	-	-
650-67-693-5229 Post 1978 CalPERS retirement	-	7,474	8,600	7,100	(1,500)
650-67-693-5232 Unemployment Insurance	-	-	-	-	-
650-67-693-5234 Long Term Disability Insurance	-	-	-	-	-
650-67-693-5241 Tuition Reimbursement	-	-	-	-	-
650-67-693-5252 Workers Compensation Insurance	33,257	32,371	33,400	38,400	5,000
650-67-693-5253 General Liability Insurance	-	56,144	51,800	71,400	19,600
650-67-693-5255 Holiday Payoff	2,188	2,117	-	-	-
650-67-693-5256 Sick Leave Payoff	-	295	-	-	-
650-67-693-5257 Vacation Payoff	5,271	11,433	-	-	-
650-67-693-5258 Admin. Leave Pay Out	-	-	-	-	-
650-67-693-5291 Other Employee Benefits	(15,237)	(10,096)	-	-	-
Total Personnel	\$ 507,280	\$ 739,756	\$ 867,300	\$ 982,200	\$ 114,900

## Sewer Fund 650

		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
650-67-693-6110	Contract Staffing	65,401	-	-	-	-
650-67-693-6111	General Contract Services	28,328	19,753	152,350	519,500	367,150
650-67-693-6112	Waste Disposal	-	-	20,000	-	(20,000)
650-67-693-6115	Professional Services	44,415	39,142	-	-	-
650-67-693-6123	Copier Lease	-	-	4,000	2,400	(1,600)
650-67-693-6141	Liability Insurance Premiums	75,000	75,000	75,000	-	(75,000)
650-67-693-6197	Unanticipated Costs	-	225	-	-	-
650-67-693-6211	Office Supplies	432	2,735	74,000	91,500	17,500
650-67-693-6215	General Supplies	58,713	79,318	-	-	-
650-67-693-6218	Office Equipment - Non Capital	1,941	-	25,000	25,000	-
650-67-693-6220	Other Services (non-contract)	-	-	10,000	55,000	45,000
650-67-693-6221	Dues And Subscriptions	1,393	1,276	3,000	3,000	-
650-67-693-6226	Advertising & Publishing	-	-	-	-	-
650-67-693-6231	Meetings	-	24	3,000	3,000	-
650-67-693-6241	Travel & Conferences	-	-	8,000	8,000	-
650-67-693-6245	Training	1,241	6,438	28,200	28,200	-
650-67-693-6248	Uniform/Safety Equipment	2,184	4,105	16,380	16,380	-
650-67-693-6255	Administrative Fee	-	-	-	-	-
650-67-693-6256	Bank Service Charges	-	-	-	-	-
650-67-693-6258	Tools & Minor Equipment	787	198	-	-	-
650-67-693-6261	Computer Supplies & Software	1,446	3,279	-	-	-
650-67-693-6265	Fuel & Oil	14,010	15,736	25,000	25,000	-
650-67-693-6266	Special Department Expense	-	-	-	-	-
650-67-693-6311	Office Equipment Maintenance	-	-	68,548	68,548	-
650-67-693-6315	Equipment Maintenance	21,998	7,610	-	-	-
650-67-693-6321	Computer Equipment & Repairs	-	-	71,500	32,300	(39,200)
650-67-693-6331	Property Maintenance & Repairs	-	-	8,500	-	(8,500)
650-67-693-6335	Vehicle Maintenance & Repair	9,469	24,391	34,500	45,500	11,000
650-67-693-6337	Equipment Rental	-	1,152	-	-	-
650-67-693-6338	Rental (non-contract)	-	-	5,000	5,000	-
650-67-693-6399	Depreciation Expense	146,918	113,239	-	-	-
650-67-693-6411	Utilities - Telephone	3,003	3,003	15,080	10,000	(5,080)
650-67-693-6413	iPad/Tablet Monthly Fee	1,772	2,074	2,700	2,700	-
650-67-693-6415	Utilities - Electricity	15,489	12,720	13,000	13,000	-
650-67-693-7354	Sewer Lease of Facility	-	-	-	-	-
650-67-693-7999	Refunds	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 493,939</b>	<b>\$ 411,416</b>	<b>\$ 662,758</b>	<b>\$ 954,028</b>	<b>\$ 291,270</b>
650-67-693-8113	Infrastructure	-	-	25,000	-	(25,000)
650-67-693-8131	Machinery & Equipment	-	-	-	-	-
650-67-693-8133	Vehicles	-	-	-	-	-
650-67-693-8145	Computer Equipment & Software	-	-	-	-	-
650-67-693-8155	Other Equipment	-	-	-	-	-
650-67-693-8211	Planning & Design	-	-	-	-	-
650-67-693-8221	Construction Costs	-	-	-	-	-
650-67-693-8301	Building & Facility Improvements	-	-	-	-	-
650-67-693-8501	Sewer Projects	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ (25,000)</b>
650-67-693-9183	Transfer to Storm Drain Fund	-	-	-	-	-
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Sewer Fund 650

		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 695 General and Administrative</b>						
650-67-695-5111	Salaries - Full Time	184,582	200,254	252,900	258,260	5,360
650-67-695-5125	Salaries - Part Time	7,229	2,603	-	-	-
650-67-695-5132	Salaries - Overtime	510	1,874	5,000	5,000	-
650-67-695-5134	Cafeteria Plan Overtime	952	-	-	-	-
650-67-695-5141	Workers' Compensation Salary Cont.	1,258	-	-	-	-
650-67-695-5144	Incentive Pay	1,641	1,561	1,700	1,400	(300)
650-67-695-5181	Car Allowance	2,524	2,490	1,900	1,900	-
650-67-695-5191	Fringe Benefits	-	-	-	-	-
650-67-695-5201	Group Insurance	27,099	29,972	46,600	51,300	4,700
650-67-695-5202	Dental Insurance	1,561	1,929	3,000	3,000	-
650-67-695-5203	Vision Insurance	261	333	600	600	-
650-67-695-5204	Employee Supplemental Ins Policies	-	-	2,700	3,200	500
650-67-695-5206	Life Insurance	548	1,334	1,900	2,600	700
650-67-695-5208	Retiree Medical Insurance	(9,295)	17,548	-	-	-
650-67-695-5209	Section 125	-	-	-	-	-
650-67-695-5210	Insurance Rebate	-	-	-	-	-
650-67-695-5222	Medicare	3,022	3,288	3,200	4,000	800
650-67-695-5225	Ret. Contribution - Unit Retiree Medic	(28,924)	(24,556)	-	-	-
650-67-695-5226	Supplemental Retirement - PARS	(5,404)	95	900	2,100	1,200
650-67-695-5227	Deferred Compensation	3,434	2,168	2,200	2,600	400
650-67-695-5228	Separation Incentive Pay	-	-	-	-	-
650-67-695-5229	Post 1978 CalPERS Retirement	-	14,089	9,200	3,900	(5,300)
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	2,046	4,088	5,500	6,600	1,100
650-67-695-5253	General Liability Insurance	-	24,154	23,700	32,100	8,400
650-67-695-5255	Holiday Payoff	365	380	-	-	-
650-67-695-5256	Sick Leave Payoff	-	1,087	-	-	-
650-67-695-5257	Vacation Payoff	3,802	9,755	-	-	-
650-67-695-5258	Admin. Leave Pay Out	-	-	-	-	-
650-67-695-5291	Other Employee Benefits	(3,188)	(4,381)	-	-	-
<b>Total Personnel</b>		<b>\$ 194,024</b>	<b>\$ 290,065</b>	<b>\$ 361,000</b>	<b>\$ 378,560</b>	<b>\$ 17,560</b>
650-67-695-6110	Contract Staffing	-	12,870	-	-	-
650-67-695-6111	General Contract Services	8,225	48,833	257,000	303,000	46,000
650-67-695-6115	Professional Services	18,015	34,447	-	-	-
650-67-695-6218	New Equipment - Non Capital	-	4,000	-	-	-
650-67-695-6226	Advertising & Publishing	283	1,176	5,000	15,000	10,000
650-67-695-6321	Computer Maintenance & Repairs	-	-	1,000	2,000	1,000
650-67-695-6411	Utilities - Telephone	-	-	-	-	-
650-67-695-6412	Cell Phone/Smart Phone	-	-	-	-	-
650-67-695-7359	Property & Equipment Lease	-	-	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 26,523</b>	<b>\$ 101,325</b>	<b>\$ 263,000</b>	<b>\$ 320,000</b>	<b>\$ 57,000</b>
650-67-695-8132	Vehicles	-	-	38,500	-	(38,500)
650-67-695-8145	Computer Equipment & Software	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,500</b>	<b>\$ -</b>	<b>\$ (38,500)</b>

## Sewer Fund 650

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 699 Lewis Homes Sewer Lift Station</b>					
650-67-699-5111 Salaries - Full Time	4,420	2,671	-	-	-
650-67-699-5125 Salaries - Part Time	-	-	-	-	-
650-67-699-5132 Salaries - Overtime	-	-	-	-	-
650-67-699-5134 Cafeteria Plan Overtime	-	-	-	-	-
650-67-699-5208 Retiree Medical Insurance	(547)	798	-	-	-
650-67-699-5222 Medicare	64	39	-	-	-
650-67-699-5225 Retirement Contribution	(2,316)	(1,116)	-	-	-
650-67-699-5226 Supplemental Retirement	(678)	(83)	-	-	-
650-67-699-5252 Workers Compensation Insurance	253	170	-	-	-
650-67-699-5291 Other Employment Benefits	(120)	(84)	-	-	-
<b>Total Personnel</b>	<b>\$ 1,076</b>	<b>\$ 2,394</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
650-67-699-6111 General Contract Services	-	-	-	-	-
650-67-699-6215 General Supplies	-	120	-	-	-
650-67-699-6315 Equipment Maintenance	-	-	-	-	-
650-67-699-6411 Utilities - Telephone	-	-	-	-	-
650-67-699-6415 Utilities - Electricity	146	2,086	-	2,000	2,000
<b>Total Operating and Maintenance</b>	<b>\$ 146</b>	<b>\$ 2,206</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Division 880 Sewer Master Plan</b>					
650-67-880-6111 Contractual Services	-	21,601	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 21,601</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement Programs</b>					
<b>Division 005 Sewer Replacement Nevada Asher Garvey</b>					
650-67-005-8211 Planning & Design	(0)	-	-	-	-
650-67-005-8221 Construction Costs	-	-	7,414,000	8,862,700	1,448,700
650-67-005-6226 Advertising & Publication	-	434	-	-	-
<b>Total Capital Outlay</b>	<b>\$ (0)</b>	<b>\$ 434</b>	<b>\$ 7,414,000</b>	<b>\$ 8,862,700</b>	<b>\$ 1,448,700</b>
<b>Division 006 Storm Drain Instar Place</b>					
650-67-006-8211 Planning & Design	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 007 Sewer Lining Project Phase I</b>					
650-67-007-8221 Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 044 SCADA Monitoring System</b>					
650-67-044-8116 Building Improvements	-	-	70,490	-	(70,490)
650-67-044-8145 Computer Equipment & Software	-	-	234,618	-	(234,618)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305,108</b>	<b>\$ -</b>	<b>\$ (305,108)</b>
<b>Division 693 Sewer Maintenance</b>					
650-67-693-8132 Vehicles	-	-	-	475,000	475,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475,000</b>	<b>\$ 475,000</b>

# Sewer Fund 650

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 875 Replace Sewer Lift Station Pumps</b>					
650-67-875-8214 Construction Management	-	-	-	-	-
650-67-875-8221 Construction Costs	-	-	-	-	-
650-67-875-8224 Other Professional Services	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 876 Replace Line Johnson to Tyler</b>					
650-67-876-8211 Planning & Design	-	-	-	-	-
650-67-876-8214 Construction Management	-	-	-	-	-
650-67-876-8221 Construction Costs	-	-	-	-	-
650-67-876-8224 Other Professional Services	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 878 Sewer Pumps</b>					
650-67-878-8211 Planning & Design	-	-	-	-	-
650-67-878-8214 Construction Management	-	-	-	-	-
650-67-878-8221 Construction Costs	-	-	-	-	-
650-67-878-8224 Other Professional Services	-	-	-	-	-
650-67-878-8501 Sewer Projects	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 879 Connect Septic to Sewer</b>					
650-67-879-8211 Planning & Design	-	-	-	-	-
650-67-879-8214 Construction Management	-	-	-	-	-
650-67-879-8221 Construction Costs	-	-	-	-	-
650-67-879-8224 Other Professional Services	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 880 Sewer Master Plan</b>					
650-67-880-8211 Planning & Design	205,842	-	-	-	-
650-67-880-8221 Construction Costs	-	-	-	-	-
650-67-885-8221 Construction Costs	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 205,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 650 Total Expenditure:</b>	<b>\$ 2,329,826</b>	<b>\$ 2,515,982</b>	<b>\$ 10,464,708</b>	<b>\$ 12,797,604</b>	<b>\$ 2,332,896</b>
<b>Fund: 650 Total Net Surplus (Deficit)</b>	<b>\$ 1,344,219</b>	<b>\$ 877,670</b>	<b>\$ (6,885,708)</b>	<b>\$ (9,291,604)</b>	<b>\$ (2,405,896)</b>



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## Self-Insured Worker's Compensation Fun

### **Worker's Compensation Fund**

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



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<b>Self-Insurance Worker's Compensations</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>					
Reimbursements	\$ 2,310,983	\$ 2,389,153	\$ 1,803,047	\$ 1,977,666	\$ 174,619
Transfers In from General Fund					\$ -
Miscellaneous Revenues	-	-	-	-	\$ -
<b>Total Revenue:</b>	<b>\$ 2,310,983</b>	<b>\$ 2,389,153</b>	<b>\$ 1,803,047</b>	<b>\$ 1,977,666</b>	<b>\$ 174,619</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	5,308,991	2,253,963	1,803,047	1,977,666	\$ 174,619
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 5,308,991</b>	<b>\$ 2,253,963</b>	<b>\$ 1,803,047</b>	<b>\$ 1,977,666</b>	<b>\$ 174,619</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (2,998,007)</b>	<b>\$ 135,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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Self Insurance Worker's Compensation Fund 700	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
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**Revenues:**

700-11-4601 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
700-11-4725 Reimbursement - Workers' Comp	935,983	2,389,153	1,803,047	1,977,666	174,619
700-11-4726 Reimbursements - General Liability	1,375,000	-	-	-	-
700-31-4761 Internal Service Charges	-	-	-	-	-
700-31-4791 Miscellaneous Revenue	-	-	-	-	-
700-31-4901 Transfers In from General Fund	-	-	-	-	-

<b>Fund: 700 Total Revenue:</b>	<b>\$ 2,310,983</b>	<b>\$ 2,389,153</b>	<b>\$ 1,803,047</b>	<b>\$ 1,977,666</b>	<b>\$ 174,619</b>
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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	-	-	-	-	-
700-31-361-6121 Other Professional Services	-	-	-	-	-
700-31-361-6125 Legal Services	-	4,766	15,000	11,000	(4,000)
700-31-361-6128 Physical/Psychological/Other Services	-	-	-	-	-
700-31-361-6141 Insurance Premiums - Worker's Comp	320,833	305,626	268,547	297,166	28,619
700-31-361-6145 Claims Paid - Worker's Comp	1,785,092	1,506,176	1,250,000	1,400,000	150,000
700-31-361-6146 Actuarial Unpaid Losses	-	187,000	-	-	-
700-31-361-6151 Property Insurance	-	-	-	-	-
700-31-361-6155 Administration	227,504	250,395	269,500	269,500	-
700-31-361-6221 Dues And Subscriptions	-	-	-	-	-
700-31-361-6241 Travel & Conferences	-	-	-	-	-
700-31-361-6255 Administration Fee	-	-	-	-	-
Total Operating and Maintenance	\$ 2,333,429	\$ 2,253,963	\$ 1,803,047	\$ 1,977,666	\$ 174,619

**Division 362 General Liability**

700-31-362-6111 General Contract Services	-	-	-	-	-
700-31-362-6115 Professional Services	10,318	-	-	-	-
700-31-362-6125 Legal Services	-	-	-	-	-
700-31-362-6141 Insurance Premiums - Liability Insurance	1,776,949	-	-	-	-
700-31-362-6142 Workers' Compensation Premium	-	-	-	-	-
700-31-362-6145 Claims Paid - Liability Insurance	1,175,596	-	-	-	-
700-31-362-6151 Property Insurance	-	-	-	-	-
700-31-362-6155 Administration Fee (Section 125 other)	-	-	-	-	-
700-31-362-6213 Postage	185	-	-	-	-
700-31-362-6221 Dues And Subscriptions	430	-	-	-	-
700-31-362-6241 Travel & Conferences	2,365	-	-	-	-
700-31-362-6266 Special Department Expense	-	-	-	-	-

## Self Insurance Worker's Compensation Fund 700

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
Total Operating and Maintenance	\$ 2,965,843	\$ -	\$ -	\$ -	\$ -
<b>Division 363 Safety Program</b>					
700-31-363-6115 Professional Services	5,005	-	-	-	-
700-31-363-6245 Training	3,779	-	-	-	-
700-31-363-6248 Uniform/Safety Equipment	934	-	-	-	-
Total Operating and Maintenance	\$ 9,718	\$ -	\$ -	\$ -	\$ -
<b>Fund: 700 Total Expenditure:</b>	<b>\$ 5,308,991</b>	<b>\$ 2,253,963</b>	<b>\$ 1,803,047</b>	<b>\$ 1,977,666</b>	<b>\$ 174,619</b>
<b>Fund: 700 Total Net Surplus (Deficit)</b>	<b>\$ (2,998,007)</b>	<b>\$ 135,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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## Self-Insured General Liability Fund

### **Self-Insurance Fund**

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



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<b>Self-Insurance General Liability Insurance</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>					
Reimbursements	\$ -	\$ 3,045,300	\$ 3,726,500	\$ 5,150,163	\$ 1,423,663
Transfers In from General Fund					
Miscellaneous Revenues					
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 3,045,300</b>	<b>\$ 3,726,500</b>	<b>\$ 5,150,163</b>	<b>\$ 1,423,663</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	4,845,597	3,726,500	5,150,163	1,423,663
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 4,845,597</b>	<b>\$ 3,726,500</b>	<b>\$ 5,150,163</b>	<b>\$ 1,423,663</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (1,800,297)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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<b>Self Insurance General Liability Insurance Fund 710</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>						
710-11-4726	Reimbursements - General Liability	\$ -	\$ 3,045,300	\$ 3,726,500	\$ 5,150,163	\$ 1,423,663
<b>Fund: 710 Total Revenue:</b>		<b>\$ -</b>	<b>\$ 3,045,300</b>	<b>\$ 3,726,500</b>	<b>\$ 5,150,163</b>	<b>\$ 1,423,663</b>
<b>Expenditure:</b>						
<b>Division 362 General Liability</b>						
710-31-362-6111	Contractual Services	-	-	10,000	-	(10,000)
710-31-362-6115	Professional Services	-	2,500	-	-	-
710-31-362-6125	Legal Services	-	-	-	-	-
710-31-362-6141	Liability Insurance Premiums	-	2,013,071	2,626,400	3,650,163	1,023,763
710-31-362-6145	Claims Paid - Liability	-	1,075,455	1,025,000	1,500,000	475,000
710-31-362-6146	Actuarial Unpaid Losses	-	1,692,321	-	-	-
710-31-362-6155	Administration Fee	-	62,250	65,100	-	(65,100)
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ 4,845,597</b>	<b>\$ 3,726,500</b>	<b>\$ 5,150,163</b>	<b>\$ 1,423,663</b>
<b>Fund: 710 Total Expenditure:</b>		<b>\$ -</b>	<b>\$ 4,845,597</b>	<b>\$ 3,726,500</b>	<b>\$ 5,150,163</b>	<b>\$ 1,423,663</b>
<b>Fund: 710 Total Net Surplus (Deficit)</b>		<b>\$ -</b>	<b>\$ (1,800,297)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Transfers	\$ 100,000	\$ 50,000	\$ 100,000	\$ -	\$ (100,000)
<b>Total Revenue:</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ (100,000)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	52,283	71,310	-	-	-
Capital Outlay	14,849	-	350,000	222,600	(127,400)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 67,132</b>	<b>\$ 71,310</b>	<b>\$ 350,000</b>	<b>\$ 222,600</b>	<b>\$ (127,400)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 32,868</b>	<b>\$ (21,310)</b>	<b>\$ (250,000)</b>	<b>\$ (222,600)</b>	<b>\$ 27,400</b>



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<b>Vehicle Replacement Fund 715</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>						
715-11-4901	Transfer In From General Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -
715-11-4903	Transfer in from Water Authority Fund	\$ -	\$ -	\$ 50,000	\$ -	\$ (50,000)
715-11-4913	Transfer in from Sewer Fund (650)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
<b>Fund: 715 Total Revenue:</b>		<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ (100,000)</b>
<b>Expenditure:</b>						
<b>Division 676 Equipment Maintenance</b>						
715-67-676-8131	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
715-67-676-8132	Vehicle	\$ -	\$ -	\$ 100,000	\$ 162,600	\$ 62,600
Total Capital Outlay		\$ -	\$ -	\$ 100,000	\$ 162,600	\$ 62,600
<b>Division 693 Sewer Maintenance</b>						
715-67-693-8132	Vehicle	\$ -	\$ -	\$ 150,000	\$ -	\$ (150,000)
Total Capital Outlay		\$ -	\$ -	\$ 150,000	\$ -	\$ (150,000)
<b>Division 696 Pumping Transmission Distribution</b>						
715-67-696-6399	Depreciation Expense	\$ 42,587	\$ 57,578	\$ -	\$ -	\$ -
715-67-696-8132	Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ 42,587	\$ 57,578	\$ -	\$ -	\$ -
<b>Division 711 Police</b>						
715-71-711-6399	Depreciation Expense	\$ 9,696	\$ 13,731	\$ -	\$ -	\$ -
715-71-711-8132	Vehicle	\$ 14,849	\$ -	\$ 100,000	\$ 60,000	\$ (40,000)
Total Capital Outlay		\$ 24,546	\$ 13,731	\$ 100,000	\$ 60,000	\$ (40,000)
<b>Fund: 715 Total Expenditure:</b>		<b>\$ 67,132</b>	<b>\$ 71,310</b>	<b>\$ 350,000</b>	<b>\$ 222,600</b>	<b>\$ (127,400)</b>
<b>Fund: 715 Total Net Surplus (Deficit)</b>		<b>\$ 32,868</b>	<b>\$ (21,310)</b>	<b>\$ (250,000)</b>	<b>\$ (222,600)</b>	<b>\$ 27,400</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Transfers	\$ 100,000	\$ 50,000	\$ 100,000	\$ -	\$ (100,000)
<b>Total Revenue:</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ (100,000)</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	4,038	8,815	-	-	-
Capital Outlay	-	-	600,000	-	(600,000)
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 4,038</b>	<b>\$ 8,815</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ (600,000)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 95,962</b>	<b>\$ 41,185</b>	<b>\$ (500,000)</b>	<b>\$ -</b>	<b>\$ 500,000</b>



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<b>Equipment Replacement Fund 720</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>						
720-11-4901	Transfer In From General Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -
720-11-4903	Transfer in from Water Authority Fund	\$ -	\$ -	\$ 50,000	\$ -	\$ (50,000)
720-11-4913	Transfer in from Sewer Fund (650)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
<b>Fund: 720 Total Revenue:</b>		<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ (100,000)</b>
<b>Expenditure:</b>						
<b>Division 111 Non Department Administration</b>						
720-11-111-6261	Computer Software & Maint Agreeeme	\$ -	\$ 6,210	\$ -	\$ -	\$ -
720-11-111-8145	Computer Equipment & Software	\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 6,210</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ (100,000)</b>
<b>Division 671 Public Works Administration</b>						
720-67-671-6321	Computer Maintenance & Repairs	\$ -	\$ 2,605	\$ -	\$ -	\$ -
720-67-671-6413	IPad/Tablet Monthly Fee	\$ -	\$ -	\$ -	\$ -	\$ -
720-67-671-8145	Computer Equipment & Software	\$ -	\$ -	\$ 500,000	\$ -	\$ (500,000)
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 2,605</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ (500,000)</b>
<b>Division 676 Equipment Maintenance</b>						
720-67-676-6399	Depreciation Expense	\$ 4,038	\$ -	\$ -	\$ -	\$ -
720-67-676-8131	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
720-67-676-8132	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ 4,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 720 Total Expenditure:</b>		<b>\$ 4,038</b>	<b>\$ 8,815</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ (600,000)</b>
<b>Fund: 720 Total Net Surplus (Deficit)</b>		<b>\$ 95,962</b>	<b>\$ 41,185</b>	<b>\$ (500,000)</b>	<b>\$ -</b>	<b>\$ 500,000</b>



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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 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Interest Income	\$ 313	\$ -	\$ -	\$ -	\$ -
Contributions	-	-	-	-	-
Misc Revenues	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	16,442	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 16,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 313</b>	<b>\$ (16,442)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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Retiree Insurance Police Fund 800	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
800-11-4601 Interest Income	\$ 313	\$ -	\$ -	\$ -	\$ -
800-11-4725 Reimbursements - Others	-	-	-	-	-
800-11-4883 Retiree Contributions	-	-	-	-	-
<b>Fund: 800 Total Revenue:</b>	<b>\$ 313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>					
<b>Division 121 Payroll Trust</b>					
800-12-121-6155 Administrative Fee	-	16,442	-	-	-
Total Operating and Maintenance	\$ -	\$ 16,442	\$ -	\$ -	\$ -
<b>Fund: 800 Total Expenditure:</b>	<b>\$ -</b>	<b>\$ 16,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 800 Total Net Surplus (Deficit)</b>	<b>\$ 313</b>	<b>\$ (16,442)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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## Retiree Insurance - SEIU Fund

### **Retiree Insurance (SEIU) Fund**

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



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Retiree Insurance SEIU	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Interest Income	\$ 13,380	\$ -	\$ -	\$ -	\$ -
Contributions	327,180	-	-	-	-
Misc Revenues	-	-	-	-	-
<b>Total Revenue:</b>	<b>\$ 340,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ 292,787	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	-	773,279	-	-	-
<b>Total Expenditure:</b>	<b>\$ 292,787</b>	<b>\$ 773,279</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 47,774</b>	<b>\$ (773,279)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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<b>Retiree Insurance SEIU Fund 801</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>						
801-11-4601	Interest Income	\$ 13,380	\$ -	\$ -	\$ -	\$ -
801-12-4881	Employee Contribution	56,900	-	-	-	-
801-12-4882	City Contribution	235,000	-	-	-	-
801-12-4883	Retiree Contribution	35,280	-	-	-	-
<b>Fund: 801 Total Revenue:</b>		<b>\$ 340,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Division 361 Payroll Benefits</b>						
801-31-361-5201	Group Insurance	-	-	-	-	-
Total Operating and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division 362 General Liability</b>						
801-31-362-5208	Retiree Medical Insurance	292,787	-	-	-	-
801-31-362-6141	Liability Insurance Premiums	-	-	-	-	-
801-31-362-9109	Transfer to General Fund	-	773,279	-	-	-
Total Operating and Maintenance		\$ 292,787	\$ 773,279	\$ -	\$ -	\$ -
<b>Fund: 801 Total Expenditure:</b>		<b>\$ 292,787</b>	<b>\$ 773,279</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 801 Total Net Surplus (Deficit)</b>		<b>\$ 47,774</b>	<b>\$ (773,279)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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## Redevelopment Property Tax Trust Fund

### **Successor Agency Private Purpose Trust Fund**

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



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<b>Redevelopment Property Tax Trust</b>	<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>					
Property Tax Increment	\$ 3,755,019	\$ 2,583,646	\$ 3,804,321	\$ 5,278,407	\$ 1,474,086
Rental Income	47,554	43,261	41,760	41,760	-
Interest Income	59,458	41,113	35,000	35,000	-
Sale of Property	-	-	-	-	-
Misc Revenues	73,444	1,882,800	-	-	-
<b>Total Revenue:</b>	<b>\$ 3,935,475</b>	<b>\$ 4,550,820</b>	<b>\$ 3,881,081</b>	<b>\$ 5,355,167</b>	<b>\$ 1,474,086</b>
				\$ (1,474,086)	
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	10,433	9,998	10,400	767,383	756,983
Capital Outlay	-	-	-	-	-
Debt Service	2,783,080	3,132,686	4,326,038	1,711,588	(2,614,450)
Transfers	250,000	250,000	250,000	250,000	-
<b>Total Expenditure:</b>	<b>\$ 3,043,513</b>	<b>\$ 3,392,684</b>	<b>\$ 4,586,438</b>	<b>\$ 2,728,971</b>	<b>\$ (1,857,467)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 891,962</b>	<b>\$ 1,158,136</b>	<b>\$ (705,357)</b>	<b>\$ 2,626,196</b>	<b>\$ 3,331,553</b>



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<b>Redevelopment Property Tax Trust Fund 459</b>		<b>Actual FY 2018/19</b>	<b>Actual FY 2019/20</b>	<b>Budget FY 2020/21</b>	<b>Adopted Budget FY 2021/22</b>	<b>\$ Change FY21 Budget to FY22 Budget</b>
<b>Revenues:</b>						
459-11-4601	Interest Income	\$ 59,458	\$ 41,113	\$ 35,000	\$ 35,000	\$ -
459-11-4791	Miscellaneous Revenue	73,444	1,882,800	-	-	-
459-11-4878	Loan Proceeds	-	-	-	-	-
459-92-4621	Rental Income	12,000	14,500	12,000	12,000	-
459-93-4014	Property Tax Increment	3,755,019	2,583,646	3,804,321	5,278,407	1,474,086
459-93-4601	Interest Income	-	-	-	-	-
459-93-4621	Rental Income	35,554	28,761	29,760	29,760	-
459-93-4701	Sale Of Property	-	-	-	-	-
<b>Fund: 202 Total Revenue:</b>		<b>\$ 3,935,475</b>	<b>\$ 4,550,820</b>	<b>\$ 3,881,081</b>	<b>\$ 5,355,167</b>	<b>\$ 1,474,086</b>
<b>Expenditure:</b>						
<b>Division 845 Gateway Project</b>						
459-92-911-7112	Interest Expense	-	-	-	-	-
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459-04-845-9172	Transfer to Capital Project Fund	-	-	-	-	-
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 191 2017 Tax Allocation Refunding Bond</b>						
459-91-191-6111	Contractual Services	-	-	-	3,500	3,500
<b>Total Operating and Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>Division 911 CRA Administration</b>						
459-91-911-6111	Contractual Services	-	-	6,400	-	(6,400)
459-91-911-6115	Professional Services	6,000	6,400	-	-	-
<b>Total Operating and Maintenance</b>		<b>\$ 6,000</b>	<b>\$ 6,400</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ (6,400)</b>
459-91-911-7218	Other Debt Payment Principal - City	-	-	509,736	556,588	46,852
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 509,736</b>	<b>\$ 556,588</b>	<b>\$ 46,852</b>

# Redevelopment Property Tax Trust Fund 459

	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Division 182 Section 108 Peck Ramona Triangle</b>					
459-92-182-6155 Administrative Fee/ Trustee Fee	-	-	-	2,000	2,000
459-92-182-7129 Trustee's Fees	1,183	1,100	2,000	-	(2,000)
<b>Total Debt Service</b>	<b>\$ 1,183</b>	<b>\$ 1,100</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Division 191 2017 Tax Allocation Refunding Bonds</b>					
459-92-191-6155 Administrative Fee/ Trustee Fee	-	-	-	5,000	5,000
459-92-191-7111 Principal	-	-	1,135,000	1,155,000	20,000
459-92-191-7112 Interest Expense	1,187,736	1,172,128	1,126,238	-	(1,126,238)
459-92-191-7129 Trustee's Fees	5,000	5,667	5,000	-	(5,000)
<b>Total Debt Service</b>	<b>\$ 1,192,736</b>	<b>\$ 1,177,794</b>	<b>\$ 2,266,238</b>	<b>\$ 1,160,000</b>	<b>\$ (1,106,238)</b>
<b>Division 192 2011 Lease Revenue Bond</b>					
459-92-193-7130 Payments Under Reimbursement Agri	-	-	-	-	-
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 194 2007 Senior Tax Allocation Refunding Bonds</b>					
459-92-194-7111 Principal	-	-	-	-	-
459-92-194-7112 Interest Expense	-	-	-	-	-
459-92-194-7129 Trustee's Fees	-	-	-	-	-
459-92-194-7211 Other Financing Costs	-	-	-	-	-
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 194 2007 Subordinate Tax Allocation Refunding Bonds</b>					
459-92-195-7111 Principal	-	-	-	-	-
459-92-195-7112 Interest Expense	-	-	-	-	-
459-92-195-7119 BAB Subsidy	-	-	-	-	-
459-92-195-7129 Trustee's Fees	-	-	-	-	-
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division 196 2010 Series A Lease Revenue Bonds</b>					
459-92-196-6155 Administrative Fee/ Trustee Fee	-	-	-	3,500	3,500
459-92-196-6750 Lease	-	-	-	749,383	749,383
459-92-196-7112 Interest Expense	-	-	-	-	-
459-92-196-7129 Trustee's Fees	3,850	1,950	3,500	-	(3,500)
459-92-196-7130 Payments Under Reimbursement Agri	770,488	767,164	764,564	-	(764,564)
<b>Total Debt Service</b>	<b>\$ 774,338</b>	<b>\$ 769,114</b>	<b>\$ 768,064</b>	<b>\$ 752,883</b>	<b>\$ (15,181)</b>
<b>Division 921 El Monte Center</b>					
459-92-921-7112 Interest Expense	772,990	1,142,163	780,000	-	(780,000)
<b>Total Debt Service</b>	<b>\$ 772,990</b>	<b>\$ 1,142,163</b>	<b>\$ 780,000</b>	<b>\$ -</b>	<b>\$ (780,000)</b>
<b>Division 961 Other Obligations</b>					
459-93-961-6344 Permit, Assessment & Taxes	1,500	-	-	-	-
459-93-961-6351 Loans	-	-	-	-	-
459-93-961-6415 Utilities - Electricity	-	-	-	-	-
459-93-961-6416 Utilities - Water	2,933	3,598	4,000	4,000	-
<b>Total Operating and Maintenance</b>	<b>\$ 4,433</b>	<b>\$ 3,598</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>
459-93-961-7112 Interest Expense	41,833	42,514	-	-	-
<b>Total Debt Service</b>	<b>\$ 41,833</b>	<b>\$ 42,514</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459-93-961-9128 Transfers to SA Admin Fund	250,000	250,000	250,000	-	(250,000)

Redevelopment Property Tax Trust Fund 459		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
459-93-961-9162	Transfer To Debt Service Fund	-	-	-	250,000	250,000
Total Transfers		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
<b>Fund: 203 Total Expenditure:</b>		<b>\$ 3,043,513</b>	<b>\$ 3,392,684</b>	<b>\$ 4,586,438</b>	<b>\$ 2,728,971</b>	<b>\$ (1,857,467)</b>
<b>Fund: 203 Total Net Surplus (Deficit)</b>		<b>\$ 891,962</b>	<b>\$ 1,158,136</b>	<b>\$ (705,357)</b>	<b>\$ 2,626,196</b>	<b>\$ 3,331,553</b>



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## RDA Successor Agency Fund

### **Successor Agency Fund**

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

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



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Successor Agency Funds	Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>					
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	2,522	5,684	-	-	-
Transfers	250,000	250,000	250,000	250,000	-
<b>Total Revenue:</b>	<b>\$ 252,522</b>	<b>\$ 255,684</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Expenditure:</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance	159,932	250,000	250,000	250,000	-
Capital Outlay	-	-	-	-	-
Debt Service					
Transfers					
<b>Total Expenditure:</b>	<b>\$ 159,932</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 92,590</b>	<b>\$ 5,684</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of El Monte  
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Successor Agency Fund 808		Actual FY 2018/19	Actual FY 2019/20	Budget FY 2020/21	Adopted Budget FY 2021/22	\$ Change FY21 Budget to FY22 Budget
<b>Revenues:</b>						
808-11-4601	Interest Income	\$ 2,522	\$ 5,684	\$ -	\$ -	\$ -
808-11-4725	Reimbursements - Others	-	-	-	-	-
808-91-4959	Transfers from RPTTF Fund	250,000	250,000	250,000	250,000	-
<b>Fund: 808 Total Revenue:</b>		<b>\$ 252,522</b>	<b>\$ 255,684</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Expenditure:</b>						
<b>Division 911 CRA Administration</b>						
808-91-911-6110	Contract Staffing	-	-	-	-	-
808-91-911-6111	General Contract Services	-	-	61,500	28,000	(33,500)
808-91-911-6115	Professional Services	61,441	26,518	-	-	-
808-91-911-6117	Audit Services	6,500	10,611	8,000	12,000	4,000
808-91-911-6125	Legal Services	32,713	8,365	80,000	40,000	(40,000)
808-91-911-6159	Administration Cost Allocation	-	204,506	90,500	170,000	79,500
808-91-911-6226	Advertising & Publishing	-	-	6,000	-	(6,000)
808-91-911-6241	Travel & Conferences	-	-	4,000	-	(4,000)
808-91-911-6266	Special Department Expense	59,278	-	-	-	-
Total Operating and Maintenance		\$ 159,932	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
<b>Fund: 808 Total Expenditure:</b>		<b>\$ 159,932</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Fund: 808 Total Net Surplus (Deficit)</b>		<b>\$ 92,590</b>	<b>\$ 5,684</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

<u>Position</u>	<u>City Clerk's Office</u>	<u>Authorized FTE</u> <u>FY 2020/21</u>	<u>Change</u>	<u>Authorized FTE</u> <u>FY 2021/22</u>
M230-001	Chief Deputy City Clerk	0.80		0.80
G402-002	Office Assistant	-		-
G414-001	Deputy City Clerk	0.90		0.90
<b>Total Full Time Positions</b>		<b>1.70</b>	-	<b>1.70</b>
<b><u>City Manager's Office</u></b>				
E101-001	City Manager	0.75		0.75
M270-001	Sr. Project Manager	1.00	(1.00)	-
M237-001	Executive Assistant To The City Manager	0.85		0.85
G402-001	Office Assistant		1.00	1.00
M251-002	Sr. Administrative Assistant	0.90		0.90
G381-001	Graphic Designer	1.00		1.00
<b>Total Full Time Positions</b>		<b>4.50</b>	-	<b>4.50</b>
<b><u>Human Resources Department</u></b>				
E111-001	Human Resources/Risk Management Director	0.85		0.85
G395-002	Hr/Rm Specialist	1.00		1.00
M223-001	Sr. Management Analyst	1.00		1.00
M223-003	Sr. Management Analyst	1.00		1.00
M282-003	Administrative Analyst		1.00	1.00
M240-001	Human Resources Mgt Analyst	-		-
M268-001	HR/Risk Manager	-		-
<b>Total Full Time Positions</b>		<b>3.85</b>	<b>1.00</b>	<b>4.85</b>
<b><u>Information Technology</u></b>				
G304-001	Information Technology Specialist	0.80		0.80
M219-001	Information Technology Manager	0.90		0.90
M269-001	Sr. Information Technology Analyst	1.00		1.00
M269-002	Sr. Information Technology Analyst	1.00		1.00
<b>Total Full Time Positions</b>		<b>3.70</b>	-	<b>3.70</b>



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<u>Position</u>	<u>Finance Department</u>	<u>Authorized FTE</u>	<u>Change</u>	<u>Authorized FTE</u>
		<u>FY 2020/21</u>		<u>FY 2020/21</u>
E113-001	Finance Director	0.55		0.55
G341-001	Finance Technician II	0.85		0.85
G350-001	Cashier Clerk	0.80		0.80
G360-002	Account Clerk	-		-
G360-002	Account Clerk		0.05	0.05
G360-003	Account Clerk	0.90		0.90
G360-004	Account Clerk	0.80		0.80
G360-005	Account Clerk	0.80		0.80
G377-001	Payroll Clerk	0.85		0.85
M232-001	Accountant II	0.50		0.50
M232-002	Accountant II	0.11		0.11
M232-003	Accountant II	1.00		1.00
M257-002	Accounting Manager	1.00		1.00
M258-002	Finance Manager	1.00		1.00
<b>Total Full Time Positions</b>		<b>9.16</b>	<b>0.05</b>	<b>9.21</b>

<u>Position</u>	<u>Parks and Recreations Department</u>	<u>Authorized FTE</u>	<u>Change</u>	<u>Authorized FTE</u>
		<u>FY 2020/21</u>		<u>FY 2020/21</u>
E117-002	Parks, Rec & Com Serv Director	1.00		1.00
E117-001	Parks, Rec & Com Serv Director	1.00	(1.00)	-
E119	Deputy Director of Parks & Recreations			-
G319-001	Recreation Coordinator	1.00		1.00
G319-002	Recreation Coordinator	1.00		1.00
G319-003	Recreation Coordinator	1.00		1.00
G319-005	Recreation Coordinator	-	-	-
G319-006	Recreation Coordinator	1.00		1.00
G372-002	Administrative Clerk	-		-
G392-002	Aquatics Coordinator	1.00		1.00
G400-002	Administrative Assistant	1.00		1.00
G400-004	Administrative Assistant	1.00		1.00
G404-002	Aquatics Maintenance Specialist	1.00	(1.00)	-
M235-005	Management Analyst	-	-	-
M245-001	Community Liaison	1.00	(1.00)	-
M250-001	Recreation Services Manager	1.00		1.00
M255-001	Parks, Recreation & Community Services Super	1.00		1.00
M277-002	Aquatics Supervisor	1.00		1.00
M282-001	Administrative Analyst	-	1.00	1.00
<b>Total Full Time Positions</b>		<b>14.00</b>	<b>(2.00)</b>	<b>12.00</b>



**City of El Monte  
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<u>Position</u>	<u>Economic Development</u>	<u>Authorized FTE</u> <u>FY 2020/21</u>	<u>Change</u>	<u>Authorized FTE</u> <u>FY 2020/21</u>
E112-001	Economic Development Director	0.70		0.70
E120-001	Deputy Dir Comm/Economic Dev	0.90		0.90
G309-001	Asst Planner	1.00		1.00
G316-001	Code Enforcement Officer II	0.75		0.75
G316-002	Code Enforcement Officer II	1.00		1.00
G316-003	Code Enforcement Officer II	0.75		0.75
G316-004	Code Enforcement Officer II	0.75		0.75
G316-005	Code Enforcement Officer II	0.75		0.75
G360-001	Account Clerk	1.00		1.00
G367-001	Senior Office Assistant	1.00		1.00
G403-002	Animal Control Officer	1.00		1.00
G403-003	Animal Control Officer	1.00		1.00
G367-002	Senior Office Assistant	0.75		0.75
G410-001	Sr. Permit Technician	1.00		1.00
M214-001	Asst City Prosecutor	1.00		1.00
M226-002	Associate Planner	1.00		1.00
M235-004	Management Analyst	1.00	(0.05)	0.95
M245-001	Community Liaison		1.00	1.00
M253-001	Senior Planner	1.00		1.00
M253-002	Senior Planner	1.00		1.00
M270-001	Sr. Project Manager		1.00	1.00
M271-001	Chief Building Official	1.00		1.00
<b>Total Full Time Positions</b>		<b>18.35</b>	<b>1.95</b>	<b>20.30</b>

<u>Position</u>	<u>Public Works</u>	<u>Authorized FTE</u> <u>FY 2020/21</u>	<u>Change</u>	<u>Authorized FTE</u> <u>FY 2020/21</u>
E114-001	Public Works & Utilities Director	0.20		0.20
E118	Deputy Director of Public Works	-	-	-
G314-001	Traffic Signal Technician	0.25		0.25
G315-001	Senior Heavy Equipment Mechanic	0.34		0.34
G334-001	Heavy Equip Mechanic	0.50		0.50
G335-001	Electrician's Helper	0.25		0.25
G336-001	Maintenance Lead Worker		1.00	1.00
G336-002	Maintenance Lead Worker	0.50		0.50
G336-003	Maintenance Lead Worker	0.25		0.25
G336-004	Maintenance Lead Worker	1.00		1.00



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G336-006	Maintenance Lead Worker	1.00	(1.00)	-
G336-007	Maintenance Lead Worker	1.00		1.00
G356-001	Maintenance Worker	0.50		0.50
G356-002	Maintenance Worker	1.00		1.00
G356-003	Maintenance Worker	0.80		0.80
G356-004	Maintenance Worker	0.50		0.50
G356-005	Maintenance Worker	0.50		0.50
G356-006	Maintenance Worker	1.00		1.00
G356-007	Maintenance Worker	0.50		0.50
G356-008	Maintenance Worker	1.00	(1.00)	-
G356-009	Maintenance Worker	0.95		0.95
G356-010	Maintenance Worker	1.00		1.00
G356-011	Maintenance Worker	1.00		1.00
G356-012	Maintenance Worker	1.00		1.00
G356-013	Maintenance Worker	1.00		1.00
G356-014	Maintenance Worker	1.00	(1.00)	-
G356-015	Maintenance Worker	1.00		1.00
G356-016	Maintenance Worker	1.00		1.00
G356-018	Maintenance Worker	1.00		1.00
G356-019	Maintenance Worker	0.50		0.50
G356-020	Maintenance Worker	0.95	0.05	1.00
G387-001	Public Works Clerk	0.34		0.34
G402-001	Office Assistant	1.00	(1.00)	-
G404-002	Aquatics Maintenance Specialist		1.00	1.00
M203-001	Public Works Operations Superintendent	0.60		0.60
M213-001	Public Works Maint. Supervisor	0.10		0.10
M213-001	Public Works Maint. Supervisor	0.10		0.10
M243-001	Pw-Maintenance Field Supervisor	1.00		1.00
M243-002	Pw-Maintenance Field Supervisor	0.50		0.50
M243-003	Pw-Maintenance Field Supervisor	0.30		0.30
M251-003	Sr. Administrative Assistant	0.30		0.30
M261-001	City Engineer	0.30		0.30
M270-002	Sr. Project Manager	0.30		0.30
M280-002	Associate Civil Engineer	0.30	(0.30)	-
M280-003	Associate Civil Engineer	0.30	(0.30)	-
M280-004	Associate Civil Engineer	-	0.40	0.40
M282-001	Administrative Analyst	0.10	(0.10)	-
M282-002	Administrative Analyst	0.45		0.45
M286-001	Senior Civil Engineer	-	1.00	1.00
<b>Total Full Time Positions</b>		<b>27.48</b>	<b>(1.25)</b>	<b>26.23</b>



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<u>Position</u>	<u>Police Department Sworn</u>	Authorized FTE	<u>Change</u>	Authorized FTE
		<u>FY 2020/21</u>		<u>FY 2020/21</u>
E103-001	Chief Of Police	1.00		1.00
P501-002	Captain	2.00		2.00
P502-001	Lieutenant	6.00		6.00
S601-001	Sergeant	16.00		16.00
S606-001	Corporal	13.00		13.00
S605-056	Officer/Bonus Assignment	39.00		39.00
S609-002	Police Officer II	12.00		12.00
S608-029	Police Officer	32.00		32.00
S602-002	Helicopter Pilot	1.00		1.00
<b>Total Full Time Positions</b>		<b>122.00</b>	<b>-</b>	<b>122.00</b>
<b><u>Police Department Non-Sworn</u></b>				
G312-001	Police Dispatch Shift Supervisor	4.00		4.00
G330-001	ID Technician	1.00		1.00
G338-001	Custody Officer	7.00		7.00
G339-001	Police Dispatcher	10.00		10.00
G343-001	Senior Equipment Maintenance Technician	1.00	(1.00)	-
G346-001	Police Records Supervisor	1.00		1.00
G349-001	Equipment Maintenance Technician	1.00		1.00
G363-001	Police Records Technician	7.00		7.00
G394-003	Police Recruit	-	-	-
G397-001	Support Services Specialist	0.25	(0.25)	-
G409-001	Administrative Specialist	1.00		1.00
G411-001	Custody Supervisor	1.00		1.00
M227-001	Police Communications Manager	1.00		1.00
M235-001	Management Analyst	1.00		1.00
M251-001	Sr. Administrative Assistant	1.00		1.00
G357-002	Parking Technician	1.00		1.00
G412-001	Senior Parking Technician	1.00		1.00
<b>Total Full Time Positions</b>		<b>39.25</b>	<b>(1.25)</b>	<b>38.00</b>
<b>Total General Fund FTE</b>		<b>243.99</b>	<b>(1.50)</b>	<b>242.49</b>



**City of El Monte  
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<u>Position</u>	<u>Fund 201 Parking Business Improvement District</u>	<u>Authorized FTE</u>	<u>Change</u>	<u>Authorized FTE</u>
		<u>FY 2020/21</u>		<u>FY 2020/21</u>
M235-005	Management Analyst	0.05		0.05
M243-003	Pw-Maintenance Field Supervisor	0.10	(0.05)	0.05
G336-001	Maintenance Lead Worker	0.05	(0.05)	-
G359-001	Graffiti Abatement Coord	0.05	(0.05)	-
G360-004	Account Clerk	0.05	0.05	0.10
<b>Total Full Time Positions</b>		<b>0.30</b>	<b>(0.10)</b>	<b>0.20</b>

<u>Position</u>	<u>Fund 202 Proposition A</u>	<u>Authorized FTE</u>	<u>Change</u>	<u>Authorized FTE</u>
		<u>FY 2020/21</u>		<u>FY 2020/21</u>
E111-001	Human Resources/Risk Management Director	0.05		0.05
E113-001	Finance Director	0.05		0.05
E114-001	Public Works & Utilities Director	0.10	0.10	0.20
E118	Deputy Director of Public Works	-	-	-
G320-001	Transportation Coordinator	1.00		1.00
G320-003	Transportation Coordinator	1.00	(1.00)	-
G321-005	Department Secretary	0.05		0.05
G336-001	Maintenance Lead Worker	0.95	(0.95)	-
G350-001	Cashier Clerk	0.05		0.05
G360-003	Account Clerk	0.05		0.05
G372-001	Administrative Clerk	1.00		1.00
G414-001	Deputy City Clerk	0.05		0.05
M230-001	Chief Deputy City Clerk	0.05		0.05
M232-001	Accountant II	0.05		0.05
M232-002	Accountant II	0.05		0.05
M235-005	Management Analyst	0.10		0.10
M240-001	Human Resources Mgt Analyst	-	-	-
M243-003	Pw-Maintenance Field Supervisor	0.20		0.20
M261-001	City Engineer	0.10		0.10
M268-001	HR/Risk Manager	-	-	-
M270-002	Sr. Project Manager	0.10		0.10
M280-002	Associate Civil Engineer	0.10	(0.10)	-
M280-003	Associate Civil Engineer	0.10		0.10
M280-004	Associate Civil Engineer	-	-	-
M282-002	Administrative Analyst	0.10		0.10
<b>Total Full Time Positions</b>		<b>5.30</b>	<b>(1.95)</b>	<b>3.35</b>



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<u>Position</u>	<u>Fund 203 Proposition C</u>	<u>Authorized FTE FY 2020/21</u>	<u>Change</u>	<u>Authorized FTE FY 2020/21</u>
E113-001	Finance Director	0.05		0.05
E114-001	Public Works & Utilities Director	0.10	(0.10)	-
M203-001	Public Works Operations Superintendent	0.20		0.20
M213-001	Public Works Maint. Supervisor	0.20		0.20
M232-001	Accountant li	0.05		0.05
M232-002	Accountant li	0.30		0.30
M235-005	Management Analyst	0.10		0.10
M243-003	Pw-Maintenance Field Supervisor	0.45		0.45
M256-001	Transportation Operations Manager	1.00		1.00
M275-002	Transportation Sr. Program Specialist	1.00		1.00
M286-001	Senior Civil Engineer	-	-	-
G314-001	Traffic Signal Technician	0.25		0.25
G320-002	Transportation Coordinator	1.00		1.00
G335-001	Electrician's Helper	0.25		0.25
G336-003	Maintenance Lead Worker	0.25		0.25
G356-017	Maintenance Worker	1.00		1.00
G360-003	Account Clerk	0.05		0.05
G407-005	Transportation Driver	1.00		1.00
G407-004	Transportation Driver	1.00		1.00
G413-001	Senior Transportation Driver	1.00		1.00
G413-002	Senior Transportation Driver	1.00		1.00
<b>Total Full Time Positions</b>		<b>10.25</b>	<b>(0.10)</b>	<b>10.15</b>

<u>Position</u>	<u>Fund 207 Waste Diversion (AB 939)</u>	<u>Authorized FTE FY 2020/21</u>	<u>Change</u>	<u>Authorized FTE FY 2020/21</u>
E101-001	City Manager	0.05		0.05
E113-001	Finance Director	0.05		0.05
E114-001	Public Works & Utilities Director	0.10		0.10
E118	Deputy Director of Public Works	-	-	-
M230-001	Chief Deputy City Clerk	0.05		0.05
M232-001	Accountant li	0.20		0.20
M235-005	Management Analyst	0.15		0.15
M270-002	Sr. Project Manager	0.10		0.10
M282-001	Administrative Analyst	0.75	(0.75)	-
M282-002	Administrative Analyst	0.15		0.15
G316-001	Code Enforcement Officer li	0.25		0.25
G316-003	Code Enforcement Officer li	0.25		0.25
G316-005	Code Enforcement Officer li	0.25		0.25
G316-004	Code Enforcement Officer li	0.25		0.25
G321-005	Department Secretary	0.15		0.15
G341-001	Finance Technician	0.15		0.15
G350-001	Cashier Clerk	0.10		0.10



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G360-005	Account Clerk	0.15		0.15
G377-001	Payroll Clerk	0.05		0.05
G405-002	Neighborhood Services Clerk	0.25		0.25
<b>Total Full Time Positions</b>		<b>3.45</b>	<b>(0.75)</b>	<b>2.70</b>

<u>Position</u>	<u>Fund 208 Cable Access Fund</u>	<u>Authorized FTE FY 2020/21</u>	<u>Change</u>	<u>Authorized FTE FY 2020/21</u>
M219-001	Information Technology Manager	0.10		0.10
M237-001	Executive Assistant To The City Manager	0.15		0.15
G321-001	Department Secretary	0.10		0.10
G397-001	Support Services Specialist	0.75	(0.75)	-
<b>Total Full Time Positions</b>		<b>1.10</b>	<b>(0.75)</b>	<b>0.35</b>

<u>Position</u>	<u>Fund 212 Measure R</u>	<u>Authorized FTE FY 2020/21</u>	<u>Change</u>	<u>Authorized FTE FY 2020/21</u>
E114-001	Public Works & Utilities Director	0.10		0.10
E118	Deputy Director of Public Works	-	-	-
M235-005	Management Analyst	0.10		0.10
M243-002	Pw-Maintenance Field Supervisor	0.25		0.25
M261-001	City Engineer	0.20		0.20
M270-002	Sr. Project Manager	0.10		0.10
M280-004	Associate Civil Engineer	-	-	-
M280-002	Associate Civil Engineer	0.20	(0.20)	-
M280-003	Associate Civil Engineer	0.20		0.20
M282-002	Administrative Analyst	0.10		0.10
M286-001	Senior Civil Engineer	-	-	-
G314-001	Traffic Signal Technician	0.25		0.25
G321-005	Department Secretary	0.10		0.10
G335-001	Electrician's Helper	0.25		0.25
G336-003	Maintenance Lead Worker	0.25		0.25
G336-002	Maintenance Lead Worker	0.25		0.25
G356-007	Maintenance Worker	0.25		0.25
G356-005	Maintenance Worker	0.25		0.25
G356-004	Maintenance Worker	0.25		0.25
G356-019	Maintenance Worker	0.25		0.25
<b>Total Full Time Positions</b>		<b>3.35</b>	<b>(0.20)</b>	<b>3.15</b>



**City of El Monte  
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<u>Position</u>	<b>Fund 220 Community Development Block Grant</b>	Authorized FTE	<u>Change</u>	Authorized FTE
		<u>FY 2020/21</u>		<u>FY 2020/21</u>
E112-001	Economic Development Director	0.10		0.10
G409-002	Administrative Specialist	1.00	(0.40)	0.60
G409-003	Administrative Specialist		1.00	1.00
M209-001	Housing Manager	1.00	(0.50)	0.50
M235-004	Management Analyst		0.05	0.05
M232-002	Accountant li	0.50		0.50
M262-001	Housing Program Analyst	1.00		1.00
M273-002	Senior Housing Program Analyst	1.00	(0.50)	0.50
M282-003	Administrative Analyst	1.00	(1.00)	-
<b>Total Full Time Positions</b>		<b>5.60</b>	<b>(1.35)</b>	<b>4.25</b>

<u>Position</u>	<b>Fund 221 HOME Grant</b>	Authorized FTE	<u>Change</u>	Authorized FTE
		<u>FY 2020/21</u>		<u>FY 2020/21</u>
E112-001	Economic Development Director	0.10		0.10
G400-003	Administrative Technician		0.40	0.40
M209-001	Housing Manager		0.40	0.40
M273-002	Senior Housing Program Analyst		0.40	0.40
E120-001	Deputy Dir Comm/Economic Dev	0.10	(0.10)	-
<b>Total Full Time Positions</b>		<b>0.20</b>	<b>1.10</b>	<b>1.30</b>

<u>Position</u>	<b>Fund 242 American Rescue Plan Act</b>	Authorized FTE	<u>Change</u>	Authorized FTE
		<u>FY 2020/21</u>		<u>FY 2020/21</u>
G336-006	Maintenance Lead Worker		1.00	1.00
G356-008	Maintenance Worker		1.00	1.00
G356-014	Maintenance Worker		1.00	1.00
<b>Total Full Time Positions</b>		<b>-</b>	<b>3.00</b>	<b>3.00</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022  
FTE by Fund & Department**

<u>Position</u>	<u>Fund 225 Measure M</u>	<u>Authorized FTE</u>	<u>Change</u>	<u>Authorized FTE</u>
		<u>FY 2020/21</u>		<u>FY 2020/21</u>
E114-001	Public Works & Utilities Director	0.10		0.10
E118	Deputy Director of Public Works	-	-	-
M235-005	Management Analyst	0.10		0.10
M243-002	Pw-Maintenance Field Supervisor	0.25		0.25
M261-001	City Engineer	0.20		0.20
M270-002	Sr. Project Manager	0.10		0.10
M280-004	Associate Civil Engineer	-	-	-
M280-002	Associate Civil Engineer	0.20	(0.20)	-
M280-003	Associate Civil Engineer	0.20		0.20
M282-002	Administrative Analyst	0.10		0.10
M286-001	Senior Civil Engineer	-	-	-
G314-001	Traffic Signal Technician	0.25		0.25
G321-005	Department Secretary	0.10		0.10
G335-001	Electrician's Helper	0.25		0.25
G336-003	Maintenance Lead Worker	0.25		0.25
G336-002	Maintenance Lead Worker	0.25		0.25
G356-007	Maintenance Worker	0.25		0.25
G356-005	Maintenance Worker	0.25		0.25
G356-004	Maintenance Worker	0.25		0.25
G356-019	Maintenance Worker	0.25		0.25
<b>Total Full Time Positions</b>		<b>3.35</b>	<b>(0.20)</b>	<b>3.15</b>

<u>Position</u>	<u>Fund 253 Emergency Solutions Grant</u>	<u>Authorized FTE</u>	<u>Change</u>	<u>Authorized FTE</u>
		<u>FY 2020/21</u>		<u>FY 2020/21</u>
E112-001	Economic Development Director	0.10		0.10
M209-001	Housing Manager		0.10	0.10
M273-002	Senior Housing Program Analyst		0.10	0.10
E120-001	Deputy Dir Comm/Economic Dev		0.10	0.10
M232-002	Accountant li	0.04		0.04
<b>Total Full Time Positions</b>		<b>0.14</b>	<b>0.30</b>	<b>0.44</b>

<u>Position</u>	<u>Fund 255 Elderly Nutrition Grant</u>	<u>Authorized FTE</u>	<u>Change</u>	<u>Authorized FTE</u>
		<u>FY 2020/21</u>		<u>FY 2020/21</u>
G365-001	Social Worker	1.00		1.00
<b>Total Full Time Positions</b>		<b>1.00</b>	<b>-</b>	<b>1.00</b>

<u>Position</u>	<u>Fund 283 Storm Drain Grant</u>	<u>Authorized FTE</u>	<u>Change</u>	<u>Authorized FTE</u>
		<u>FY 2020/21</u>		<u>FY 2020/21</u>
M282-001	Administrative Analyst	0.05	(0.05)	-
G372-008	Administrative Clerk	0.20	(0.20)	-
M285-001	GIS Analyst	0.20		0.20
<b>Total Full Time Positions</b>		<b>0.45</b>	<b>(0.25)</b>	<b>0.20</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022  
FTE by Fund & Department**

<u>Position</u>	<u>Fund 600 Water Fund</u>	<u>Authorized FTE FY 2020/21</u>	<u>Change</u>	<u>Authorized FTE FY 2020/21</u>
E101-001	City Manager	0.10		0.10
E113-001	Finance Director	0.15		0.15
E114-001	Public Works & Utilities Director	0.15		0.15
E118	Deputy Director of Public Works	-		-
G304-001	Info Tech Programmer	0.10		0.10
G315-001	Senior Heavy Equipment Mechanic	0.33		0.33
G318-001	Shift Operator	1.00		1.00
G318-002	Shift Operator	1.00		1.00
G318-003	Shift Operator	1.00		1.00
G334-001	Heavy Equip Mechanic	0.25		0.25
G350-001	Cashier Clerk	0.05		0.05
G354-001	Water Meter Reader	1.00		1.00
G356-001	Maintenance Worker	0.25		0.25
G356-003	Maintenance Worker	0.10		0.10
G360-002	Account Clerk	-		-
G360-002	Account Clerk	1.00	(0.05)	0.95
G360-004	Account Clerk	0.10		0.10
G372-008	Administrative Clerk	0.40	(0.40)	-
G377-001	Payroll Clerk	0.05		0.05
G387-001	Public Works Clerk	0.33		0.33
G388-001	Sr. Shift Operator	1.00		1.00
G402-002	OFFICE ASSISTANT		0.50	0.50
M203-001	Public Works Operations Superintendent	0.10		0.10
M213-001	Public Works Maint. Supervisor	0.30		0.30
M230-001	Chief Deputy City Clerk	0.05		0.05
M232-001	Accountant II	0.10		0.10
M235-005	Management Analyst	0.20		0.20
M240-001	Human Resources Mgt Analyst	-		-
M248-001	Water Systems Supervisor	0.50		0.50
M251-003	Sr. Administrative Assistant	0.15		0.15
M261-001	City Engineer	0.10		0.10
M264-002	Utilities Manager	0.50		0.50
M268-001	HR/Risk Manager	-		-
M270-002	Sr. Project Manager	0.15		0.15
M280-002	Associate Civil Engineer	0.10	(0.10)	-
M280-003	Associate Civil Engineer	0.10	(0.10)	-
M280-004	Associate Civil Engineer	-	0.05	0.05
M282-001	Administrative Analyst	0.05	(0.05)	-
M282-002	Administrative Analyst	0.05		0.05
M285-001	Gis Analyst	0.40		0.40
M286-001	Senior Civil Engineer	-	-	-
<b>Total Full Time Positions</b>		<b>11.21</b>	<b>(0.15)</b>	<b>11.06</b>



**City of El Monte  
Annual Budget  
Fiscal Year 2021/2022  
FTE by Fund & Department**

<u>Position</u>	<b>Fund 650 Sewer Fund</b>	<u>Authorized FTE</u>	<u>Change</u>	<u>Authorized FTE</u>
		<b>FY 2020/21</b>		<b>FY 2020/21</b>
E101-001	City Manager	0.10		0.10
E111-001	Human Resources/Risk Management Director	0.10		0.10
E113-001	Finance Director	0.15		0.15
E114-001	Public Works & Utilities Director	0.15		0.15
G304-001	Info Tech Programmer	0.10		0.10
G315-001	Senior Heavy Equipment Mechanic	0.33		0.33
G321-005	Department Secretary	0.15	0.10	0.25
G334-001	Heavy Equip Mechanic	0.25		0.25
G356-001	Maintenance Worker	0.25		0.25
G356-003	Maintenance Worker	0.10		0.10
G356-009	Maintenance Worker	0.05		0.05
G360-005	Account Clerk	0.05		0.05
G377-001	Payroll Clerk	0.05		0.05
G378-001	Collections Worker I	1.00		1.00
G378-003	Collections Worker I	1.00		1.00
G378-004	Collections Worker I	1.00		1.00
G379-001	Collections Worker II	1.00		1.00
G379-003	Collections Worker II		1.00	1.00
G380-001	Wastewater Collection Sys Lead	1.00		1.00
G387-001	Public Works Clerk	0.33		0.33
G402-002	Office Assistant	0.40		0.40
G414-001	Deputy City Clerk	0.05		0.05
M203-001	Public Works Operations Superintendent	0.10		0.10
M213-001	Public Works Maint. Supervisor	0.30		0.30
M230-001	Chief Deputy City Clerk	0.05		0.05
M232-001	Accountant Ii	0.10		0.10
M235-005	Management Analyst	0.20		0.20
M248-001	Water Systems Supervisor	0.50		0.50
M261-001	City Engineer	0.10		0.10
M264-002	Utilities Manager	0.50		0.50
M268-001	HR/Risk Manager	-		-
M270-002	Sr. Project Manager	0.15		0.15
M280-002	Associate Civil Engineer	0.10	(0.10)	-
M280-003	Associate Civil Engineer	0.10	(0.10)	-
M280-004	Associate Civil Engineer	-	0.05	0.05
M282-001	Administrative Analyst	0.05	(0.05)	-
M282-002	Administrative Analyst	0.05		0.05
M285-001	Gis Analyst	0.40		0.40
M286-001	Senior Civil Engineer	-		-
<b>Total Full Time Positions</b>		<b>10.31</b>	<b>0.90</b>	<b>11.21</b>
<b>Total City Wide FTE</b>		<b>300.00</b>	<b>(2.00)</b>	<b>298.00</b>

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2021 - Amended July 20, 2021**

Increase Administrative Specialist FTE in Housing from one (1) to two (2); temporarily transfer Administrative Analyst from PWU to PRCS; transfer Community Liaison from PRCS to CED; remove temporary base salary reduction for City Manager; revise class specs for Maintenance Worker, Housing Program Analyst, Housing Manager. Total FTEs = 298

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<b>CITY CLERK'S OFFICE (2)</b>								
Chief Deputy City Clerk	E	1	M230	MM147				
Step 1					80,983.09	6,748.59	38.93	3,374.30
Step 2					85,033.06	7,086.09	40.88	3,543.04
Step 3					89,285.52	7,440.46	42.93	3,720.23
Step 4					93,750.63	7,812.55	45.07	3,906.28
Step 5					98,439.22	8,203.27	47.33	4,101.63
Deputy City Clerk	NE	1	G414	G117				
Step 1					47,459.00	3,954.92	22.82	1,977.46
Step 2					49,831.97	4,152.66	23.96	2,076.33
Step 3					52,323.51	4,360.29	25.16	2,180.15
Step 4					54,939.77	4,578.31	26.41	2,289.16
Step 5					57,695.44	4,807.95	27.74	2,403.98
Office Assistant	NE	0	G402	G075				
Step 1					32,470.95	2,705.91	15.61	1,352.96
Step 2					34,094.50	2,841.21	16.39	1,420.60
Step 3					35,799.27	2,983.27	17.21	1,491.64
Step 4					37,589.15	3,132.43	18.07	1,566.21
Step 5					39,468.59	3,289.05	18.98	1,644.52
<b>CITY MANAGER'S OFFICE (9)</b>								
<b>Administration</b>								
City Manager (eff. 7/1/2020 through 6/31/2021)	E	1	E101	EX144	216,000.00	18,000.00	103.85	9,000.00
City Manager	E	1	E101	EX144	240,000.00	20,000.00	115.38	10,000.00
Assistant City Manager	E	0	E102	EX134				
Min					184,590.42	15,382.54	88.75	7,691.27
Max					216,300.00	18,025.00	103.99	9,012.50
Public Information Officer (PIO)	E	0	M274	MM153				
Step 1					85,954.29	7,162.86	41.32	3,581.43
Step 2					90,251.95	7,521.00	43.39	3,760.50
Step 3					94,764.47	7,897.04	45.56	3,948.52
Step 4					99,502.72	8,291.89	47.84	4,145.95
Step 5					104,477.94	8,706.50	50.23	4,353.25
Grants Manager	E	0	M222	MM147-1				
Step 1					81,400.18	6,783.35	39.13	3,391.67
Step 2					85,470.17	7,122.51	41.09	3,561.26
Step 3					89,743.63	7,478.64	43.15	3,739.32
Step 4					94,230.85	7,852.57	45.30	3,926.29
Step 5					98,931.26	8,244.27	47.56	4,122.14

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
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Increase Administrative Specialist FTE in Housing from one (1) to two (2); temporarily transfer Administrative Analyst from PWU to PRCS; transfer Community Liaison from PRCS to CED; remove temporary base salary reduction for City Manager; revise class specs for Maintenance Worker, Housing Program Analyst, Housing Manager. Total FTEs = 298

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Management Analyst	NE	0	M235	MM129				
Step 1					68,188.44	5,682.37	32.78	2,841.19
Step 2					71,597.84	5,966.49	34.42	2,983.24
Step 3					75,531.54	6,294.29	36.31	3,147.15
Step 4					79,308.09	6,609.01	38.13	3,304.50
Step 5					82,874.64	6,906.22	39.84	3,453.11
Executive Assistant to the City Manager	E	1	M237	MM127				
Step 1					66,535.13	5,544.59	31.99	2,772.30
Step 2					69,861.78	5,821.81	33.59	2,910.91
Step 3					73,354.90	6,112.91	35.27	3,056.45
Step 4					77,022.69	6,418.56	37.03	3,209.28
Step 5					80,878.79	6,739.90	38.88	3,369.95
Senior Administrative Assistant	NE	1	M251	MM120-1				
Step 1					62,930.63	5,244.22	30.26	2,622.11
Step 2					66,077.03	5,506.42	31.77	2,753.21
Step 3					69,380.91	5,781.74	33.36	2,890.87
Step 4					72,849.86	6,070.82	35.02	3,035.41
Step 5					76,499.82	6,374.98	36.78	3,187.49
Graphic Designer	NE	1	G381	G135				
Step 1					56,760.89	4,730.07	27.29	2,365.04
Step 2					59,598.97	4,966.58	28.65	2,483.29
Step 3					62,578.90	5,214.91	30.09	2,607.45
Step 4					65,707.78	5,475.65	31.59	2,737.82
Step 5					68,983.39	5,748.62	33.17	2,874.31
Office Assistant	NE	1	G402	G075				
Step 1					32,470.95	2,705.91	15.61	1,352.96
Step 2					34,094.50	2,841.21	16.39	1,420.60
Step 3					35,799.27	2,983.27	17.21	1,491.64
Step 4					37,589.15	3,132.43	18.07	1,566.21
Step 5					39,468.59	3,289.05	18.98	1,644.52
<b>Information Technology Division</b>								
Information Technology Manager	E	1	M219	MM167				
Step 1					98,037.54	8,169.80	47.13	4,084.90
Step 2					102,939.48	8,578.29	49.49	4,289.14
Step 3					108,086.44	9,007.20	51.96	4,503.60
Step 4					113,490.72	9,457.56	54.56	4,728.78
Step 5					119,858.52	9,988.21	57.62	4,994.11
Database Administrator	E	0	M266	MM156				
Step 1					88,519.73	7,376.64	42.56	3,688.32
Step 2					92,945.79	7,745.48	44.69	3,872.74
Step 3					97,593.08	8,132.76	46.92	4,066.38
Step 4					102,472.83	8,539.40	49.27	4,269.70
Step 5					107,600.00	8,966.67	51.73	4,483.33

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
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Increase Administrative Specialist FTE in Housing from one (1) to two (2); temporarily transfer Administrative Analyst from PWU to PRCS; transfer Community Liaison from PRCS to CED; remove temporary base salary reduction for City Manager; revise class specs for Maintenance Worker, Housing Program Analyst, Housing Manager. Total FTEs = 298

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Senior Information Technology Analyst	NE	2	M269	MM150				
Step 1					83,412.60	6,951.05	40.10	3,475.53
Step 2					87,583.08	7,298.59	42.11	3,649.29
Step 3					91,962.22	7,663.52	44.21	3,831.76
Step 4					96,560.45	8,046.70	46.42	4,023.35
Step 5					101,388.47	8,449.04	48.74	4,224.52
Information Technology Analyst	NE	0	M287	MM137				
Step 1					73,669.82	6,139.15	35.42	3,069.58
Step 2					77,353.72	6,446.14	37.19	3,223.07
Step 3					81,221.29	6,768.44	39.05	3,384.22
Step 4					85,281.49	7,106.79	41.00	3,553.40
Step 5					89,547.54	7,462.30	43.05	3,731.15
Information Technology Specialist	NE	1	G304	G161				
Step 1					72,853.07	6,071.09	35.03	3,035.54
Step 2					76,495.67	6,374.64	36.78	3,187.32
Step 3					80,320.60	6,693.38	38.62	3,346.69
Step 4					84,336.55	7,028.05	40.55	3,514.02
Step 5					88,551.01	7,379.25	42.57	3,689.63
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT DEPARTMENT (27)</b>								
<b><u>Administration</u></b>								
Community & Economic Development Director	E	1	E112	EX123				
Min					144,982.17	12,081.85	69.70	6,040.92
Max					176,221.64	14,685.14	84.72	7,342.57
Deputy Director of Community & Economic Development	E	1	E120	EX116				
Min					136,535.71	11,377.98	65.64	5,688.99
Max					165,959.97	13,830.00	79.79	6,915.00
Economic Development Senior Manager	E	0	M260	MM202				
Step 1					136,535.71	11,377.98	65.64	5,688.99
Step 2					143,362.56	11,946.88	68.92	5,973.44
Step 3					150,530.57	12,544.21	72.37	6,272.11
Step 4					158,057.10	13,171.43	75.99	6,585.71
Step 5					165,959.97	13,830.00	79.79	6,915.00
Senior Project Manager	E	1	M270	MM171				
Step 1					101,959.04	8,496.59	49.02	4,248.29
Step 2					107,057.07	8,921.42	51.47	4,460.71
Step 3					112,409.88	9,367.49	54.04	4,683.75
Step 4					118,030.41	9,835.87	56.75	4,917.93
Step 5					123,931.87	10,327.66	59.58	5,163.83

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2021 - Amended July 20, 2021**

Increase Administrative Specialist FTE in Housing from one (1) to two (2); temporarily transfer Administrative Analyst from PWU to PRCS; transfer Community Liaison from PRCS to CED; remove temporary base salary reduction for City Manager; revise class specs for Maintenance Worker, Housing Program Analyst, Housing Manager. Total FTEs = 298

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Community Liaison (transferred from PRCS)	NE	1	M245	MM147				
Step 1					80,983.09	6,748.59	38.93	3,374.30
Step 2					85,033.06	7,086.09	40.88	3,543.04
Step 3					89,285.52	7,440.46	42.93	3,720.23
Step 4					93,750.63	7,812.55	45.07	3,906.28
Step 5					98,439.22	8,203.27	47.33	4,101.63
Management Analyst	NE	1	M235	MM129				
Step 1					68,188.44	5,682.37	32.78	2,841.19
Step 2					71,597.84	5,966.49	34.42	2,983.24
Step 3					75,531.54	6,294.29	36.31	3,147.15
Step 4					79,308.09	6,609.01	38.13	3,304.50
Step 5					82,874.64	6,906.22	39.84	3,453.11
<b><u>Building &amp; Safety Division</u></b>								
Chief Building Official	E	1	M271	MM167				
Step 1					98,037.58	8,169.80	47.13	4,084.90
Step 2					102,939.51	8,578.29	49.49	4,289.15
Step 3					108,086.49	9,007.21	51.96	4,503.60
Step 4					113,490.76	9,457.56	54.56	4,728.78
Step 5					119,858.53	9,988.21	57.62	4,994.11
Senior Permit Technician	NE	1	G410	G129-2				
Step 1					54,030.17	4,502.51	25.98	2,251.26
Step 2					56,731.68	4,727.64	27.27	2,363.82
Step 3					59,568.23	4,964.02	28.64	2,482.01
Step 4					62,546.64	5,212.22	30.07	2,606.11
Step 5					65,668.56	5,472.38	31.57	2,736.19
<b><u>Housing Division</u></b>								
Housing Manager	E	1	M209	MM167				
Step 1					98,037.58	8,169.80	47.13	4,084.90
Step 2					102,939.51	8,578.29	49.49	4,289.15
Step 3					108,086.49	9,007.21	51.96	4,503.60
Step 4					113,490.76	9,457.56	54.56	4,728.78
Step 5					119,858.53	9,988.21	57.62	4,994.11
Senior Housing Program Analyst	NE	1	M273	MM156				
Step 1					88,519.78	7,376.65	42.56	3,688.32
Step 2					92,945.81	7,745.48	44.69	3,872.74
Step 3					97,593.10	8,132.76	46.92	4,066.38
Step 4					102,472.78	8,539.40	49.27	4,269.70
Step 5					107,600.01	8,966.67	51.73	4,483.33
Housing Program Analyst	NE	1	M262	MM145				
Step 1					79,716.97	6,643.08	38.33	3,321.54
Step 2					83,702.82	6,975.24	40.24	3,487.62
Step 3					87,887.97	7,324.00	42.25	3,662.00
Step 4					92,282.42	7,690.20	44.37	3,845.10
Step 5					96,905.65	8,075.47	46.59	4,037.74

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2021 - Amended July 20, 2021**

Increase Administrative Specialist FTE in Housing from one (1) to two (2); temporarily transfer Administrative Analyst from PWU to PRCS; transfer Community Liaison from PRCS to CED; remove temporary base salary reduction for City Manager; revise class specs for Maintenance Worker, Housing Program Analyst, Housing Manager. **Total FTEs = 298**

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Administrative Specialist	NE	2	G409	G130				
Step 1					54,701.96	4,558.50	26.30	2,279.25
Step 2					57,437.05	4,786.42	27.61	2,393.21
Step 3					60,308.76	5,025.73	28.99	2,512.86
Step 4					63,324.30	5,277.02	30.44	2,638.51
Step 5					66,500.91	5,541.74	31.97	2,770.87
<b><u>Neighborhood Services Division</u></b>								
Assistant City Prosecutor	E	1	M214	MM160				
Step 1					92,466.97	7,705.58	44.46	3,852.79
Step 2					97,090.33	8,090.86	46.68	4,045.43
Step 3					101,944.82	8,495.40	49.01	4,247.70
Step 4					107,042.05	8,920.17	51.46	4,460.09
Step 5					112,381.37	9,365.11	54.03	4,682.56
Neighborhood Services Manager	E	0	M254	MM159				
Step 1					91,096.68	7,591.39	43.80	3,795.70
Step 2					95,651.49	7,970.96	45.99	3,985.48
Step 3					100,434.10	8,369.51	48.29	4,184.75
Step 4					105,455.77	8,787.98	50.70	4,393.99
Step 5					110,727.92	9,227.33	53.23	4,613.66
Senior Code Enforcement Officer	NE	0	G416	G148				
Step 1					64,417.61	5,368.13	30.97	2,684.07
Step 2					67,638.61	5,636.55	32.52	2,818.28
Step 3					71,020.41	5,918.37	34.14	2,959.18
Step 4					74,571.31	6,214.28	35.85	3,107.14
Step 5					78,300.00	6,525.00	37.64	3,262.50
Code Enforcement Officer II <i>(Code Enforcement Officer I/II is flexibly staffed; all FTEs budgeted at II)</i>	NE	5	G316	G139				
Step 1					59,068.12	4,922.34	28.40	2,461.17
Step 2					62,021.49	5,168.46	29.82	2,584.23
Step 3					65,122.56	5,426.88	31.31	2,713.44
Step 4					68,378.70	5,698.22	32.87	2,849.11
Step 5					71,787.12	5,982.26	34.51	2,991.13
Code Enforcement Officer I <i>(Code Enforcement Officer I/II is flexibly staffed; all FTEs budgeted at II)</i>	NE	0	G415	G128				
Step 1					53,314.64	4,442.89	25.63	2,221.44
Step 2					55,980.41	4,665.03	26.91	2,332.52
Step 3					58,779.40	4,898.28	28.26	2,449.14
Step 4					61,718.31	5,143.19	29.67	2,571.60
Step 5					64,807.00	5,400.58	31.16	2,700.29

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2021 - Amended July 20, 2021**

Increase Administrative Specialist FTE in Housing from one (1) to two (2); temporarily transfer Administrative Analyst from PWU to PRCS; transfer Community Liaison from PRCS to CED; remove temporary base salary reduction for City Manager; revise class specs for Maintenance Worker, Housing Program Analyst, Housing Manager. Total FTEs = 298

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Animal Control Officer	NE	2	G403	G118				
Step 1					48,174.47	4,014.54	23.16	2,007.27
Step 2					50,583.23	4,215.27	24.32	2,107.63
Step 3					53,112.29	4,426.02	25.53	2,213.01
Step 4					55,768.04	4,647.34	26.81	2,323.67
Step 5					58,557.03	4,879.75	28.15	2,439.88
Senior Office Assistant	NE	1	G367	G106				
Step 1					42,990.49	3,582.54	20.67	1,791.27
Step 2					45,140.02	3,761.67	21.70	1,880.83
Step 3					47,397.05	3,949.75	22.79	1,974.88
Step 4					49,766.87	4,147.24	23.93	2,073.62
Step 5					52,248.64	4,354.05	25.12	2,177.03
<b>Planning Division</b>								
City Planner	E	0	M272	MM177				
Step 1					108,864.24	9,072.02	52.34	4,536.01
Step 2					114,307.44	9,525.62	54.96	4,762.81
Step 3					120,022.80	10,001.90	57.70	5,000.95
Step 4					126,024.00	10,502.00	60.59	5,251.00
Step 5					132,325.20	11,027.10	63.62	5,513.55
Senior Planner	E	2	M253	MM154				
Step 1					87,253.79	7,271.15	41.95	3,635.57
Step 2					91,616.40	7,634.70	44.05	3,817.35
Step 3					96,197.21	8,016.43	46.25	4,008.22
Step 4					101,007.08	8,417.26	48.56	4,208.63
Step 5					106,057.54	8,838.13	50.99	4,419.06
Associate Planner	NE	1	M226	MM134				
Step 1					71,837.60	5,986.47	34.54	2,993.23
Step 2					75,429.46	6,285.79	36.26	3,142.89
Step 3					79,201.00	6,600.08	38.08	3,300.04
Step 4					83,160.99	6,930.08	39.98	3,465.04
Step 5					87,313.32	7,276.11	41.98	3,638.05
Assistant Planner	NE	1	G309	G151				
Step 1					66,354.89	5,529.57	31.90	2,764.79
Step 2					69,669.72	5,805.81	33.50	2,902.90
Step 3					73,159.78	6,096.65	35.17	3,048.32
Step 4					76,825.07	6,402.09	36.94	3,201.04
Step 5					80,665.59	6,722.13	38.78	3,361.07
Landscape Technician	NE	0	G386	G129-2				
Step 1					54,030.17	4,502.51	25.98	2,251.26
Step 2					56,731.68	4,727.64	27.27	2,363.82
Step 3					59,568.23	4,964.02	28.64	2,482.01
Step 4					62,546.64	5,212.22	30.07	2,606.11
Step 5					65,668.56	5,472.38	31.57	2,736.19

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
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Increase Administrative Specialist FTE in Housing from one (1) to two (2); temporarily transfer Administrative Analyst from PWU to PRCS; transfer Community Liaison from PRCS to CED; remove temporary base salary reduction for City Manager; revise class specs for Maintenance Worker, Housing Program Analyst, Housing Manager. Total FTEs = 298

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Account Clerk	NE	1	G360	G113				
Step 1					45,867.24	3,822.27	22.05	1,911.13
Step 2					48,160.56	4,013.38	23.15	2,006.69
Step 3					50,568.63	4,214.05	24.31	2,107.03
Step 4					53,097.13	4,424.76	25.53	2,212.38
Step 5					55,753.30	4,646.11	26.80	2,323.05
Senior Office Assistant	NE	1	G367	G106				
Step 1					42,990.49	3,582.54	20.67	1,791.27
Step 2					45,140.02	3,761.67	21.70	1,880.83
Step 3					47,397.05	3,949.75	22.79	1,974.88
Step 4					49,766.87	4,147.24	23.93	2,073.62
Step 5					52,248.64	4,354.05	25.12	2,177.03
<b>FINANCE DEPARTMENT (14)</b>								
<b><u>Administration</u></b>								
Finance Director	E	1	E113	EX123				
Min					144,982.17	12,081.85	69.70	6,040.92
Max					176,221.64	14,685.14	84.72	7,342.57
Finance Manager	E	1	M258	MM167				
Step 1					98,037.58	8,169.80	47.13	4,084.90
Step 2					102,939.51	8,578.29	49.49	4,289.15
Step 3					108,086.49	9,007.21	51.96	4,503.60
Step 4					113,490.76	9,457.56	54.56	4,728.78
Step 5					119,858.53	9,988.21	57.62	4,994.11
<b><u>Accounting Division</u></b>								
Accounting Manager	E	1	M257	MM167				
Step 1					98,037.58	8,169.80	47.13	4,084.90
Step 2					102,939.51	8,578.29	49.49	4,289.15
Step 3					108,086.49	9,007.21	51.96	4,503.60
Step 4					113,490.76	9,457.56	54.56	4,728.78
Step 5					119,858.53	9,988.21	57.62	4,994.11
Principal Accountant	E	0	M267	MM160-1				
Step 1					92,946.08	7,745.51	44.69	3,872.75
Step 2					97,593.37	8,132.78	46.92	4,066.39
Step 3					102,473.06	8,539.42	49.27	4,269.71
Step 4					107,596.67	8,966.39	51.73	4,483.19
Step 5					112,976.47	9,414.71	54.32	4,707.35
Senior Accountant	E	0	M288	MM141				
Step 1					76,663.57	6,388.63	36.86	3,194.32
Step 2					80,496.78	6,708.07	38.70	3,354.03
Step 3					84,521.56	7,043.46	40.64	3,521.73
Step 4					88,747.64	7,395.64	42.67	3,697.82
Step 5					93,181.99	7,765.17	44.80	3,882.58

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
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Increase Administrative Specialist FTE in Housing from one (1) to two (2); temporarily transfer Administrative Analyst from PWU to PRCS; transfer Community Liaison from PRCS to CED; remove temporary base salary reduction for City Manager; revise class specs for Maintenance Worker, Housing Program Analyst, Housing Manager. Total FTEs = 298

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Accountant II <i>(Accountant I/II is flexibly staffed; all FTEs budgeted at II level)</i>	E	3	M232	MM131				
Step 1					69,826.87	5,818.91	33.57	2,909.45
Step 2					73,318.18	6,109.85	35.25	3,054.92
Step 3					76,984.03	6,415.34	37.01	3,207.67
Step 4					80,833.31	6,736.11	38.86	3,368.05
Step 5					84,855.74	7,071.31	40.80	3,535.66
Accountant I <i>(Accountant I/II is flexibly staffed; all FTEs budgeted at II level)</i>	E	0	M284	MM120-1				
Step 1					62,930.63	5,244.22	30.26	2,622.11
Step 2					66,077.03	5,506.42	31.77	2,753.21
Step 3					69,380.91	5,781.74	33.36	2,890.87
Step 4					72,849.86	6,070.82	35.02	3,035.41
Step 5					76,499.82	6,374.98	36.78	3,187.49
Management Analyst	NE	1	M235	MM129				
Step 1					68,188.44	5,682.37	32.78	2,841.19
Step 2					71,597.84	5,966.49	34.42	2,983.24
Step 3					75,531.54	6,294.29	36.31	3,147.15
Step 4					79,308.09	6,609.01	38.13	3,304.50
Step 5					82,874.64	6,906.22	39.84	3,453.11
Finance Technician II <i>(Finance Technician I/II is flexibly staffed)</i>	NE	1	G341	G128				
Step 1					53,314.64	4,442.89	25.63	2,221.44
Step 2					55,980.41	4,665.03	26.91	2,332.52
Step 3					58,779.40	4,898.28	28.26	2,449.14
Step 4					61,718.31	5,143.19	29.67	2,571.60
Step 5					64,807.00	5,400.58	31.16	2,700.29
Payroll Clerk	NE	1	G377	G128				
Step 1					53,314.64	4,442.89	25.63	2,221.44
Step 2					55,980.41	4,665.03	26.91	2,332.52
Step 3					58,779.40	4,898.28	28.26	2,449.14
Step 4					61,718.31	5,143.19	29.67	2,571.60
Step 5					64,807.00	5,400.58	31.16	2,700.29
Finance Technician I <i>(Finance Technician I/II is flexibly staffed)</i>	NE	0	G415	G118				
Step 1					48,174.47	4,014.54	23.16	2,007.27
Step 2					50,583.23	4,215.27	24.32	2,107.63
Step 3					53,112.29	4,426.02	25.53	2,213.01
Step 4					55,768.04	4,647.34	26.81	2,323.67
Step 5					58,557.03	4,879.75	28.15	2,439.88

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2021 - Amended July 20, 2021**

Increase Administrative Specialist FTE in Housing from one (1) to two (2); temporarily transfer Administrative Analyst from PWU to PRCS; transfer Community Liaison from PRCS to CED; remove temporary base salary reduction for City Manager; revise class specs for Maintenance Worker, Housing Program Analyst, Housing Manager. Total FTEs = 298

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Account Clerk	NE	2	G360	G113				
Step 1					45,867.24	3,822.27	22.05	1,911.13
Step 2					48,160.56	4,013.38	23.15	2,006.69
Step 3					50,568.63	4,214.05	24.31	2,107.03
Step 4					53,097.13	4,424.76	25.53	2,212.38
Step 5					55,753.30	4,646.11	26.80	2,323.05
<b><u>Purchasing Division</u></b>								
Purchasing/Contract Manager	E	0	M283	MM163				
Step 1					94,775.60	7,897.97	45.57	3,948.98
Step 2					99,514.40	8,292.87	47.84	4,146.43
Step 3					104,490.18	8,707.52	50.24	4,353.76
Step 4					109,714.63	9,142.89	52.75	4,571.44
Step 5					115,196.36	9,599.70	55.38	4,799.85
Purchasing Clerk	NE	0	G370	G106				
Step 1					42,990.49	3,582.54	20.67	1,791.27
Step 2					45,140.02	3,761.67	21.70	1,880.83
Step 3					47,397.05	3,949.75	22.79	1,974.88
Step 4					49,766.87	4,147.24	23.93	2,073.62
Step 5					52,248.64	4,354.05	25.12	2,177.03
<b><u>Treasury Division</u></b>								
Senior Account Clerk	NE	1	G350	G118				
Step 1					48,174.47	4,014.54	23.16	2,007.27
Step 2					50,583.23	4,215.27	24.32	2,107.63
Step 3					53,112.29	4,426.02	25.53	2,213.01
Step 4					55,768.04	4,647.34	26.81	2,323.67
Step 5					58,557.03	4,879.75	28.15	2,439.88
Account Clerk	NE	2	G360	G113				
Step 1					45,867.24	3,822.27	22.05	1,911.13
Step 2					48,160.56	4,013.38	23.15	2,006.69
Step 3					50,568.63	4,214.05	24.31	2,107.03
Step 4					53,097.13	4,424.76	25.53	2,212.38
Step 5					55,753.30	4,646.11	26.80	2,323.05
<b><u>HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT (5)</u></b>								
Human Resources/Risk Management Director	E	1	E111	EX104				
Min					131,735.14	10,977.93	63.33	5,488.96
Max					161,744.81	13,478.73	77.76	6,739.37
Human Resources/Risk Manager	E	0	M268	MM167				
Step 1					98,037.58	8,169.80	47.13	4,084.90
Step 2					102,939.51	8,578.29	49.49	4,289.15
Step 3					108,086.49	9,007.21	51.96	4,503.60
Step 4					113,490.76	9,457.56	54.56	4,728.78
Step 5					119,858.53	9,988.21	57.62	4,994.11

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Senior Management Analyst	E	2	M223	MM145				
Step 1					79,716.97	6,643.08	38.33	3,321.54
Step 2					83,702.82	6,975.24	40.24	3,487.62
Step 3					87,887.97	7,324.00	42.25	3,662.00
Step 4					92,282.42	7,690.20	44.37	3,845.10
Step 5					96,905.65	8,075.47	46.59	4,037.74
Human Resources/Risk Management Analyst	NE	0	M240	MM129				
Step 1					68,188.44	5,682.37	32.78	2,841.19
Step 2					71,597.84	5,966.49	34.42	2,983.24
Step 3					75,531.54	6,294.29	36.31	3,147.15
Step 4					79,308.09	6,609.01	38.13	3,304.50
Step 5					82,874.64	6,906.22	39.84	3,453.11
Administrative Analyst	NE	1	M282	MM109				
Step 1					56,822.56	4,735.21	27.32	2,367.61
Step 2					59,663.52	4,971.96	28.68	2,485.98
Step 3					62,646.71	5,220.56	30.12	2,610.28
Step 4					65,779.08	5,481.59	31.62	2,740.79
Step 5					69,068.11	5,755.68	33.21	2,877.84
Wellness Coordinator	NE	0	G385	G135				
Step 1					56,760.89	4,730.07	27.29	2,365.04
Step 2					59,598.97	4,966.58	28.65	2,483.29
Step 3					62,578.90	5,214.91	30.09	2,607.45
Step 4					65,707.78	5,475.65	31.59	2,737.82
Step 5					68,983.39	5,748.62	33.17	2,874.31
Human Resources/Risk Management Specialist	NE	1	G395	G120				
Step 1					48,568.75	4,047.40	23.35	2,023.70
Step 2					50,997.25	4,249.77	24.52	2,124.89
Step 3					53,547.03	4,462.25	25.74	2,231.13
Step 4					56,224.34	4,685.36	27.03	2,342.68
Step 5					59,038.92	4,919.91	28.38	2,459.95
Office Assistant	NE	0	G402	G075				
Step 1					32,470.95	2,705.91	15.61	1,352.96
Step 2					34,094.50	2,841.21	16.39	1,420.60
Step 3					35,799.27	2,983.27	17.21	1,491.64
Step 4					37,589.15	3,132.43	18.07	1,566.21
Step 5					39,468.59	3,289.05	18.98	1,644.52

**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
<b>PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT (13)</b>								
<b><u>Administration</u></b>								
Parks, Recreation & Community Services Director	E	1	E117	EX115				
Min					134,863.09	11,238.59	64.84	5,619.30
Max					163,923.69	13,660.31	78.81	6,830.15
Deputy Director of Parks, Recreation & Community Services	E	0	E119	EX100				
Min					107,888.02	8,990.67	51.87	4,495.33
Max					131,138.95	10,928.25	63.05	5,464.12
Management Analyst	NE	0	M235	MM129				
Step 1					68,188.44	5,682.37	32.78	2,841.19
Step 2					71,597.84	5,966.49	34.42	2,983.24
Step 3					75,531.54	6,294.29	36.31	3,147.15
Step 4					79,308.09	6,609.01	38.13	3,304.50
Step 5					82,874.64	6,906.22	39.84	3,453.11
Administrative Assistant	NE	2	G400	G128				
Step 1					53,314.64	4,442.89	25.63	2,221.44
Step 2					55,980.41	4,665.03	26.91	2,332.52
Step 3					58,779.40	4,898.28	28.26	2,449.14
Step 4					61,718.31	5,143.19	29.67	2,571.60
Step 5					64,807.00	5,400.58	31.16	2,700.29
<b><u>Aquatics Division</u></b>								
Aquatics Supervisor	NE	1	M277	MM139				
Step 1					74,831.44	6,235.95	35.98	3,117.98
Step 2					78,573.09	6,547.76	37.78	3,273.88
Step 3					82,501.75	6,875.15	39.66	3,437.57
Step 4					86,626.91	7,218.91	41.65	3,609.45
Step 5					90,962.61	7,580.22	43.73	3,790.11
Aquatics Coordinator	NE	1	G392	G135				
Step 1					56,760.89	4,730.07	27.29	2,365.04
Step 2					59,598.97	4,966.58	28.65	2,483.29
Step 3					62,578.90	5,214.91	30.09	2,607.45
Step 4					65,707.78	5,475.65	31.59	2,737.82
Step 5					68,983.39	5,748.62	33.17	2,874.31
<b><u>Community Wellness &amp; Senior Services Division</u></b>								
Parks, Recreation & Community Services Supervisor	NE	0	M255	MM139				
Step 1					74,831.44	6,235.95	35.98	3,117.98
Step 2					78,573.09	6,547.76	37.78	3,273.88
Step 3					82,501.75	6,875.15	39.66	3,437.57
Step 4					86,626.91	7,218.91	41.65	3,609.45
Step 5					90,962.61	7,580.22	43.73	3,790.11

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2021 - Amended July 20, 2021**

Increase Administrative Specialist FTE in Housing from one (1) to two (2); temporarily transfer Administrative Analyst from PWU to PRCS; transfer Community Liaison from PRCS to CED; remove temporary base salary reduction for City Manager; revise class specs for Maintenance Worker, Housing Program Analyst, Housing Manager. Total FTEs = 298

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<b>Administrative Analyst (transferred from PWU)</b>	NE	1	M282	MM109				
Step 1					56,822.56	4,735.21	27.32	2,367.61
Step 2					59,663.52	4,971.96	28.68	2,485.98
Step 3					62,646.71	5,220.56	30.12	2,610.28
Step 4					65,779.08	5,481.59	31.62	2,740.79
Step 5					69,068.11	5,755.68	33.21	2,877.84
<b>Social Worker</b>	NE	1	G365	G121				
Step 1					49,503.27	4,125.27	23.80	2,062.64
Step 2					51,978.50	4,331.54	24.99	2,165.77
Step 3					54,577.38	4,548.11	26.24	2,274.06
Step 4					57,306.32	4,775.53	27.55	2,387.76
Step 5					60,177.89	5,014.82	28.93	2,507.41
<b>Office Assistant</b>	NE	0	G402	G075				
Step 1					32,470.95	2,705.91	15.61	1,352.96
Step 2					34,094.50	2,841.21	16.39	1,420.60
Step 3					35,799.27	2,983.27	17.21	1,491.64
Step 4					37,589.15	3,132.43	18.07	1,566.21
Step 5					39,468.59	3,289.05	18.98	1,644.52
<b>Facilities, Special Programs and Events Division</b>								
<b>Community Liaison (transferred to CED)</b>	NE	±	M245	MM147				
Step 1					80,983.09	6,748.59	38.93	3,374.30
Step 2					85,033.06	7,086.09	40.88	3,543.04
Step 3					89,285.52	7,440.46	42.93	3,720.23
Step 4					93,750.63	7,812.55	45.07	3,906.28
Step 5					98,439.22	8,203.27	47.33	4,101.63
<b>Parks, Recreation &amp; Community Services Supervisor</b>	NE	1	M255	MM139				
Step 1					74,831.44	6,235.95	35.98	3,117.98
Step 2					78,573.09	6,547.76	37.78	3,273.88
Step 3					82,501.75	6,875.15	39.66	3,437.57
Step 4					86,626.91	7,218.91	41.65	3,609.45
Step 5					90,962.61	7,580.22	43.73	3,790.11
<b>Recreation Division</b>								
<b>Recreation Services Manager</b>	E	1	M250	MM160				
Step 1					92,466.97	7,705.58	44.46	3,852.79
Step 2					97,090.33	8,090.86	46.68	4,045.43
Step 3					101,944.82	8,495.40	49.01	4,247.70
Step 4					107,042.05	8,920.17	51.46	4,460.09
Step 5					112,381.37	9,365.11	54.03	4,682.56
<b>Recreation Coordinator</b>	NE	4	G319	G135				
Step 1					56,760.89	4,730.07	27.29	2,365.04
Step 2					59,598.97	4,966.58	28.65	2,483.29
Step 3					62,578.90	5,214.91	30.09	2,607.45
Step 4					65,707.78	5,475.65	31.59	2,737.82
Step 5					68,983.39	5,748.62	33.17	2,874.31

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<b>POLICE DEPARTMENT (160 - 122 Sworn, 38 Civilian)</b>								
<b><u>Sworn Personnel</u></b>								
Chief of Police	E	1	E103	EX142				
Min					193,075.76	16,089.65	92.82	8,044.82
Max					234,685.50	19,557.13	112.83	9,778.56
Police Captain	E	2	P501	PM115				
Step 1					162,066.28	13,505.52	77.92	6,752.76
Step 2					170,169.54	14,180.79	81.81	7,090.40
Step 3					178,678.05	14,889.84	85.90	7,444.92
Step 4					187,612.01	15,634.33	90.20	7,817.17
Step 5					196,998.38	16,416.53	94.71	8,208.27
Police Lieutenant	E	6	P502	PM100				
Step 1					140,927.20	11,743.93	67.75	5,871.97
Step 2					147,973.51	12,331.13	71.14	6,165.56
Step 3					155,372.22	12,947.68	74.70	6,473.84
Step 4					163,140.88	13,595.07	78.43	6,797.54
Step 5					171,302.94	14,275.24	82.36	7,137.62
Police Sergeant	NE	16	S601	P123-1				
Step 1					97,166.31	8,097.19	46.71	4,048.60
Step 2					102,024.65	8,502.05	49.05	4,251.03
Step 3					107,125.88	8,927.16	51.50	4,463.58
Step 4					112,482.08	9,373.51	54.08	4,686.75
Step 5					118,107.84	9,842.32	56.78	4,921.16
Helicopter Pilot	NE	1	S602	P123				
Step 1					97,106.22	8,092.18	46.69	4,046.09
Step 2					101,961.47	8,496.79	49.02	4,248.39
Step 3					107,059.61	8,921.63	51.47	4,460.82
Step 4					112,412.58	9,367.72	54.04	4,683.86
Step 5					118,032.73	9,836.06	56.75	4,918.03
Police Corporal	NE	13	S606	P107				
Step 1					82,819.56	6,901.63	39.82	3450.82
Step 2					86,960.61	7,246.72	41.81	3623.36
Step 3					91,308.61	7,609.05	43.90	3804.53
Step 4					95,873.94	7,989.49	46.09	3994.75
Step 5					100,663.35	8,388.61	48.40	4194.31
Police Officer II	NE	12	S609	P106				
Step 1					82,239.16	6,853.26	39.54	3426.63
Step 2					86,351.14	7,195.93	41.51	3597.96
Step 3					90,668.67	7,555.72	43.59	3777.86
Step 4					95,202.13	7,933.51	45.77	3966.76
Step 5					99,963.88	8,330.32	48.06	4165.16

**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
<b>Police Officer/Bonus Assignment</b> <i>(Combined with Police Officer, maximum FTEs = 71; underfills permitted)</i>	NE	39	S605	P106				
Step 1					82,239.16	6,853.26	39.54	3,426.63
Step 2					86,351.14	7,195.93	41.51	3,597.96
Step 3					90,668.67	7,555.72	43.59	3,777.86
Step 4					95,202.13	7,933.51	45.77	3,966.76
Step 5					99,963.88	8,330.32	48.06	4,165.16
<b>Police Officer</b>	NE	32	S608	P100				
Step 1					77,685.20	6,473.77	37.35	3,236.88
Step 2					81,569.46	6,797.45	39.22	3,398.73
Step 3					85,647.89	7,137.32	41.18	3,568.66
Step 4					89,930.32	7,494.19	43.24	3,747.10
Step 5					94,427.70	7,868.97	45.40	3,934.49
<b><u>Civilian Personnel</u></b>								
<b>Police Communications Manager</b>	E	1	M227	MM141				
Step 1					76,663.57	6,388.63	36.86	3,194.32
Step 2					80,496.78	6,708.07	38.70	3,354.03
Step 3					84,521.56	7,043.46	40.64	3,521.73
Step 4					88,747.64	7,395.64	42.67	3,697.82
Step 5					93,181.99	7,765.17	44.80	3,882.58
<b>Management Analyst</b>	NE	1	M235	MM129				
Step 1					68,188.44	5,682.37	32.78	2,841.19
Step 2					71,597.84	5,966.49	34.42	2,983.24
Step 3					75,531.54	6,294.29	36.31	3,147.15
Step 4					79,308.09	6,609.01	38.13	3,304.50
Step 5					82,874.64	6,906.22	39.84	3,453.11
<b>Senior Administrative Assistant</b>	NE	1	M251	MM120-1				
Step 1					62,930.63	5,244.22	30.26	2,622.11
Step 2					66,077.03	5,506.42	31.77	2,753.21
Step 3					69,380.91	5,781.74	33.36	2,890.87
Step 4					72,849.86	6,070.82	35.02	3,035.41
Step 5					76,499.82	6,374.98	36.78	3,187.49
<b>Police Recruit</b> <i>(Utilized only to fill Police Officer vacancies; excluded from total FTEs)</i>	NE	N/A	G394	G148				
Step 1					64,417.61	5,368.13	30.97	2,684.07
Step 2					67,638.61	5,636.55	32.52	2,818.28
Step 3					71,020.41	5,918.37	34.14	2,959.18
Step 4					74,571.31	6,214.28	35.85	3,107.14
Step 5					78,300.00	6,525.00	37.64	3,262.50
<b>Custody Supervisor</b>	NE	1	G411	G142				
Step 1					60,601.37	5,050.11	29.14	2,525.06
Step 2					63,631.61	5,302.63	30.59	2,651.32
Step 3					66,813.04	5,567.75	32.12	2,783.88
Step 4					70,153.67	5,846.14	33.73	2,923.07
Step 5					73,670.89	6,139.24	35.42	3,069.62

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Dispatch Shift Supervisor	NE	4	G312	G142				
Step 1					60,601.37	5,050.11	29.14	2,525.06
Step 2					63,631.61	5,302.63	30.59	2,651.32
Step 3					66,813.04	5,567.75	32.12	2,783.88
Step 4					70,153.67	5,846.14	33.73	2,923.07
Step 5					73,670.89	6,139.24	35.42	3,069.62
Property and Evidence Technician	NE	1	G330	G133				
Step 1					55,899.28	4,658.27	26.87	2,329.14
Step 2					58,694.25	4,891.19	28.22	2,445.59
Step 3					61,629.05	5,135.75	29.63	2,567.88
Step 4					64,710.49	5,392.54	31.11	2,696.27
Step 5					67,946.59	5,662.22	32.67	2,831.11
Police Records Supervisor	NE	1	G346	G133				
Step 1					55,899.28	4,658.27	26.87	2,329.14
Step 2					58,694.25	4,891.19	28.22	2,445.59
Step 3					61,629.05	5,135.75	29.63	2,567.88
Step 4					64,710.49	5,392.54	31.11	2,696.27
Step 5					67,946.59	5,662.22	32.67	2,831.11
Administrative Specialist	NE	1	G409	G130				
Step 1					54,701.96	4,558.50	26.30	2,279.25
Step 2					57,437.05	4,786.42	27.61	2,393.21
Step 3					60,308.76	5,025.73	28.99	2,512.86
Step 4					63,324.30	5,277.02	30.44	2,638.51
Step 5					66,500.91	5,541.74	31.97	2,770.87
Custody Officer	NE	7	G338	G129				
Step 1					53,592.07	4,466.01	25.77	2,233.00
Step 2					56,271.82	4,689.32	27.05	2,344.66
Step 3					59,085.25	4,923.77	28.41	2,461.89
Step 4					62,039.56	5,169.96	29.83	2,584.98
Step 5					65,142.92	5,428.58	31.32	2,714.29
Police Dispatcher	NE	10	G339	G129				
Step 1					53,592.07	4,466.01	25.77	2,233.00
Step 2					56,271.82	4,689.32	27.05	2,344.66
Step 3					59,085.25	4,923.77	28.41	2,461.89
Step 4					62,039.56	5,169.96	29.83	2,584.98
Step 5					65,142.92	5,428.58	31.32	2,714.29
Senior Equipment Maintenance Technician	NE	0	G343	G128				
Step 1					53,314.64	4,442.89	25.63	2,221.44
Step 2					55,980.41	4,665.03	26.91	2,332.52
Step 3					58,779.40	4,898.28	28.26	2,449.14
Step 4					61,718.31	5,143.19	29.67	2,571.60
Step 5					64,807.00	5,400.58	31.16	2,700.29

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Senior Parking Technician	NE	1	G412	G123				
Step 1					50,700.72	4,225.06	24.38	2,112.53
Step 2					53,235.83	4,436.32	25.59	2,218.16
Step 3					55,897.54	4,658.13	26.87	2,329.06
Step 4					58,692.51	4,891.04	28.22	2,445.52
Step 5					61,623.57	5,135.30	29.63	2,567.65
Support Services Specialist	NE	0	G397	G123				
Step 1					50,700.72	4,225.06	24.38	2,112.53
Step 2					53,235.83	4,436.32	25.59	2,218.16
Step 3					55,897.54	4,658.13	26.87	2,329.06
Step 4					58,692.51	4,891.04	28.22	2,445.52
Step 5					61,623.57	5,135.30	29.63	2,567.65
Equipment Maintenance Technician	NE	1	G349	G118				
Step 1					48,174.47	4,014.54	23.16	2,007.27
Step 2					50,583.23	4,215.27	24.32	2,107.63
Step 3					53,112.29	4,426.02	25.53	2,213.01
Step 4					55,768.04	4,647.34	26.81	2,323.67
Step 5					58,557.03	4,879.75	28.15	2,439.88
Parking Technician	NE	1	G357	G114				
Step 1					46,290.70	3,857.56	22.26	1,928.78
Step 2					48,605.39	4,050.45	23.37	2,025.22
Step 3					51,035.43	4,252.95	24.54	2,126.48
Step 4					53,587.26	4,465.60	25.76	2,232.80
Step 5					56,279.04	4,689.92	27.06	2,344.96
Police Records Technician	NE	7	G363	G110				
Step 1					44,713.62	3,726.13	21.50	1,863.07
Step 2					46,949.31	3,912.44	22.57	1,956.22
Step 3					49,296.74	4,108.06	23.70	2,054.03
Step 4					51,761.55	4,313.46	24.89	2,156.73
Step 5					54,351.47	4,529.29	26.13	2,264.64
<b>PUBLIC WORKS AND UTILITIES DEPARTMENT (68)</b>								
<b>Administration</b>								
Public Works & Utilities Director	E	1	E114	EX123				
Min					144,982.17	12,081.85	69.70	6,040.92
Max					176,221.64	14,685.14	84.72	7,342.57
Deputy Director of Public Works & Utilities	E	0	E118	EX116				
Min					136,535.71	11,377.98	65.64	5,688.99
Max					165,959.97	13,830.00	79.79	6,915.00
Senior Project Manager	E	1	M270	MM171				
Step 1					101,959.04	8,496.59	49.02	4,248.29
Step 2					107,057.07	8,921.42	51.47	4,460.71
Step 3					112,409.88	9,367.49	54.04	4,683.75
Step 4					118,030.41	9,835.87	56.75	4,917.93
Step 5					123,931.87	10,327.66	59.58	5,163.83

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Senior Administrative Assistant	NE	1	M251	MM120-1				
Step 1					62,930.63	5,244.22	30.26	2,622.11
Step 2					66,077.03	5,506.42	31.77	2,753.21
Step 3					69,380.91	5,781.74	33.36	2,890.87
Step 4					72,849.86	6,070.82	35.02	3,035.41
Step 5					76,499.82	6,374.98	36.78	3,187.49
<b>Engineering Division</b>								
City Engineer	E	1	M261	MM200				
Step 1					134,239.51	11,186.63	64.54	5,593.31
Step 2					140,951.38	11,745.95	67.77	5,872.97
Step 3					147,999.04	12,333.25	71.15	6,166.63
Step 4					155,398.94	12,949.91	74.71	6,474.96
Step 5					163,100.66	13,591.72	78.41	6,795.86
Senior Civil Engineer	E	1	M286	MM153				
Step 1					85,954.29	7,162.86	41.32	3,581.43
Step 2					90,251.95	7,521.00	43.39	3,760.50
Step 3					94,764.47	7,897.04	45.56	3,948.52
Step 4					99,502.72	8,291.89	47.84	4,145.95
Step 5					104,477.94	8,706.50	50.23	4,353.25
Senior Management Analyst	E	0	M223	MM145				
Step 1					79,716.97	6,643.08	38.33	3,321.54
Step 2					83,702.82	6,975.24	40.24	3,487.62
Step 3					87,887.97	7,324.00	42.25	3,662.00
Step 4					92,282.42	7,690.20	44.37	3,845.10
Step 5					96,905.65	8,075.47	46.59	4,037.74
Associate Civil Engineer	E	0	M280	MM140				
Step 1					75,579.74	6,298.31	36.34	3,149.16
Step 2					79,358.82	6,613.24	38.15	3,306.62
Step 3					83,326.78	6,943.90	40.06	3,471.95
Step 4					87,493.12	7,291.09	42.06	3,645.55
Step 5					91,872.12	7,656.01	44.17	3,828.01
Public Works Inspector	NE	0	M265	MM118				
Step 1					61,813.39	5,151.12	29.72	2,575.56
Step 2					64,904.05	5,408.67	31.20	2,704.34
Step 3					68,149.37	5,679.11	32.76	2,839.56
Step 4					71,556.84	5,963.07	34.40	2,981.54
Step 5					75,134.61	6,261.22	36.12	3,130.61
Public Works Clerk	NE	1	G387	G100				
Step 1					40,697.80	3,391.48	19.57	1,695.74
Step 2					42,732.85	3,561.07	20.54	1,780.54
Step 3					44,869.35	3,739.11	21.57	1,869.56
Step 4					47,112.92	3,926.08	22.65	1,963.04
Step 5					49,459.56	4,121.63	23.78	2,060.81

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<b>Maintenance Division</b>								
Public Works Operations Manager	E	1	M203	MM190				
Step 1					121,318.23	10,109.85	58.33	5,054.93
Step 2					127,384.07	10,615.34	61.24	5,307.67
Step 3					133,753.20	11,146.10	64.30	5,573.05
Step 4					140,440.88	11,703.41	67.52	5,851.70
Step 5					147,458.60	12,288.22	70.89	6,144.11
Public Works Maintenance Supervisor	E	1	M213	MM160				
Step 1					92,466.97	7,705.58	44.46	3,852.79
Step 2					97,090.33	8,090.86	46.68	4,045.43
Step 3					101,944.82	8,495.40	49.01	4,247.70
Step 4					107,042.05	8,920.17	51.46	4,460.09
Step 5					112,381.37	9,365.11	54.03	4,682.56
Public Works Supervisor	NE	3	M243	MM137				
Step 1					73,669.82	6,139.15	35.42	3,069.58
Step 2					77,353.72	6,446.14	37.19	3,223.07
Step 3					81,221.29	6,768.44	39.05	3,384.22
Step 4					85,281.49	7,106.79	41.00	3,553.40
Step 5					89,547.54	7,462.30	43.05	3,731.15
Administrative Analyst	NE	1	M282	MM109				
Step 1					56,822.56	4,735.21	27.32	2,367.61
Step 2					59,663.52	4,971.96	28.68	2,485.98
Step 3					62,646.71	5,220.56	30.12	2,610.28
Step 4					65,779.08	5,481.59	31.62	2,740.79
Step 5					69,068.11	5,755.68	33.21	2,877.84
Senior Heavy Equipment Mechanic	NE	1	G315	G141				
Step 1					60,280.15	5,023.35	28.98	2,511.67
Step 2					63,294.22	5,274.52	30.43	2,637.26
Step 3					66,458.94	5,538.24	31.95	2,769.12
Step 4					69,781.79	5,815.15	33.55	2,907.57
Step 5					73,276.55	6,106.38	35.23	3,053.19
Traffic Signal Technician	NE	1	G314	G141				
Step 1					60,280.15	5,023.35	28.98	2,511.67
Step 2					63,294.22	5,274.52	30.43	2,637.26
Step 3					66,458.94	5,538.24	31.95	2,769.12
Step 4					69,781.79	5,815.15	33.55	2,907.57
Step 5					73,276.55	6,106.38	35.23	3,053.19
Irrigation Senior Specialist	NE	0	G389	G140				
Step 1					59,798.26	4,983.19	28.75	2,491.59
Step 2					62,788.27	5,232.36	30.19	2,616.18
Step 3					65,927.85	5,493.99	31.70	2,746.99
Step 4					69,224.37	5,768.70	33.28	2,884.35
Step 5					72,692.53	6,057.71	34.95	3,028.86

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2021 - Amended July 20, 2021**

Increase Administrative Specialist FTE in Housing from one (1) to two (2); temporarily transfer Administrative Analyst from PWU to PRCS; transfer Community Liaison from PRCS to CED; remove temporary base salary reduction for City Manager; revise class specs for Maintenance Worker, Housing Program Analyst, Housing Manager. Total FTEs = 298

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Maintenance Specialist	NE	1	G404	G133				
Step 1					55,899.28	4,658.27	26.87	2,329.14
Step 2					58,694.25	4,891.19	28.22	2,445.59
Step 3					61,629.05	5,135.75	29.63	2,567.88
Step 4					64,710.49	5,392.54	31.11	2,696.27
Step 5					67,946.59	5,662.22	32.67	2,831.11
Heavy Equipment Mechanic	NE	1	G334	G133				
Step 1					55,899.28	4,658.27	26.87	2,329.14
Step 2					58,694.25	4,891.19	28.22	2,445.59
Step 3					61,629.05	5,135.75	29.63	2,567.88
Step 4					64,710.49	5,392.54	31.11	2,696.27
Step 5					67,946.59	5,662.22	32.67	2,831.11
Electrician Assistant	NE	1	G335	G130				
Step 1					54,701.96	4,558.50	26.30	2,279.25
Step 2					57,437.05	4,786.42	27.61	2,393.21
Step 3					60,308.76	5,025.73	28.99	2,512.86
Step 4					63,324.30	5,277.02	30.44	2,638.51
Step 5					66,500.91	5,541.74	31.97	2,770.87
Maintenance Crew Leader	NE	6	G336	G129-1				
Step 1					53,840.30	4,486.69	25.88	2,243.35
Step 2					56,532.35	4,711.03	27.18	2,355.51
Step 3					59,358.88	4,946.57	28.54	2,473.29
Step 4					62,326.96	5,193.91	29.96	2,596.96
Step 5					65,434.87	5,452.91	31.46	2,726.45
Maintenance Worker	NE	20	G356	G114				
Step 1					46,290.70	3,857.56	22.26	1,928.78
Step 2					48,605.39	4,050.45	23.37	2,025.22
Step 3					51,035.43	4,252.95	24.54	2,126.48
Step 4					53,587.26	4,465.60	25.76	2,232.80
Step 5					56,279.04	4,689.92	27.06	2,344.96
<b>Transportation Division</b>								
Transportation Operations Manager	E	1	M256	MM160				
Step 1					92,466.97	7,705.58	44.46	3,852.79
Step 2					97,090.33	8,090.86	46.68	4,045.43
Step 3					101,944.82	8,495.40	49.01	4,247.70
Step 4					107,042.05	8,920.17	51.46	4,460.09
Step 5					112,381.37	9,365.11	54.03	4,682.56
Transportation Analyst	NE	1	M275	MM140				
De					75,579.74	6,298.31	36.34	3,149.16
Step 2					79,358.82	6,613.24	38.15	3,306.62
Step 3					83,326.78	6,943.90	40.06	3,471.95
Step 4					87,493.12	7,291.09	42.06	3,645.55
Step 5					91,872.12	7,656.01	44.17	3,828.01

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2021 - Amended July 20, 2021**

Increase Administrative Specialist FTE in Housing from one (1) to two (2); temporarily transfer Administrative Analyst from PWU to PRCS; transfer Community Liaison from PRCS to CED; remove temporary base salary reduction for City Manager; revise class specs for Maintenance Worker, Housing Program Analyst, Housing Manager. Total FTEs = 298

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Transportation Coordinator	NE	2	G320	G135				
Step 1					56,760.89	4,730.07	27.29	2,365.04
Step 2					59,598.97	4,966.58	28.65	2,483.29
Step 3					62,578.90	5,214.91	30.09	2,607.45
Step 4					65,707.78	5,475.65	31.59	2,737.82
Step 5					68,983.39	5,748.62	33.17	2,874.31
Senior Transportation Driver	NE	2	G413	G128				
Step 1					53,314.64	4,442.89	25.63	2,221.44
Step 2					55,980.41	4,665.03	26.91	2,332.52
Step 3					58,779.40	4,898.28	28.26	2,449.14
Step 4					61,718.31	5,143.19	29.67	2,571.60
Step 5					64,807.00	5,400.58	31.16	2,700.29
Transportation Driver	NE	2	G407	G120				
Step 1					48,568.75	4,047.40	23.35	2,023.70
Step 2					50,997.25	4,249.77	24.52	2,124.89
Step 3					53,547.03	4,462.25	25.74	2,231.13
Step 4					56,224.34	4,685.36	27.03	2,342.68
Step 5					59,038.92	4,919.91	28.38	2,459.95
Administrative Clerk	NE	1	G372	G100				
Step 1					40,697.80	3,391.48	19.57	1,695.74
Step 2					42,732.85	3,561.07	20.54	1,780.54
Step 3					44,869.35	3,739.11	21.57	1,869.56
Step 4					47,112.92	3,926.08	22.65	1,963.04
Step 5					49,459.56	4,121.63	23.78	2,060.81
<b>Utilities Division</b>								
Utilities Manager	E	1	M264	MM197				
Step 1					130,329.56	10,860.80	62.66	5,430.40
Step 2					136,846.00	11,403.83	65.79	5,701.92
Step 3					143,688.21	11,974.02	69.08	5,987.01
Step 4					150,872.62	12,572.72	72.53	6,286.36
Step 5					158,350.45	13,195.87	76.13	6,597.94
Water Systems Supervisor	NE	1	M248	MM160				
Step 1					92,466.97	7,705.58	44.46	3,852.79
Step 2					97,090.33	8,090.86	46.68	4,045.43
Step 3					101,944.82	8,495.40	49.01	4,247.70
Step 4					107,042.05	8,920.17	51.46	4,460.09
Step 5					112,381.37	9,365.11	54.03	4,682.56
Associate Civil Engineer	E	1	M280	MM140				
Step 1					75,579.74	6,298.31	36.34	3,149.16
Step 2					79,358.82	6,613.24	38.15	3,306.62
Step 3					83,326.78	6,943.90	40.06	3,471.95
Step 4					87,493.12	7,291.09	42.06	3,645.55
Step 5					91,872.12	7,656.01	44.17	3,828.01

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2021 - Amended July 20, 2021**

Increase Administrative Specialist FTE in Housing from one (1) to two (2); temporarily transfer Administrative Analyst from PWU to PRCS; transfer Community Liaison from PRCS to CED; remove temporary base salary reduction for City Manager; revise class specs for Maintenance Worker, Housing Program Analyst, Housing Manager. Total FTEs = 298

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
GIS Analyst	E	1	M285	MM129				
Step 1					68,188.44	5,682.37	32.78	2,841.19
Step 2					71,597.84	5,966.49	34.42	2,983.24
Step 3					75,531.54	6,294.29	36.31	3,147.15
Step 4					79,308.09	6,609.01	38.13	3,304.50
Step 5					82,874.64	6,906.22	39.84	3,453.11
Administrative Analyst (transferred to PRCS)	NE	1	M282	MM109				-
Step 1					56,822.56	4,735.21	27.32	2,367.61
Step 2					59,663.52	4,971.96	28.68	2,485.98
Step 3					62,646.71	5,220.56	30.12	2,610.28
Step 4					65,779.08	5,481.59	31.62	2,740.79
Step 5					69,068.11	5,755.68	33.21	2,877.84
Water Systems Crew Leader	NE	1	G388	G146				
Step 1					63,156.94	5,263.08	30.36	2,631.54
Step 2					66,314.71	5,526.23	31.88	2,763.11
Step 3					69,630.47	5,802.54	33.48	2,901.27
Step 4					73,112.00	6,092.67	35.15	3,046.33
Step 5					76,752.06	6,396.00	36.90	3,198.00
Collections Crew Leader	NE	1	G380	G142				
Step 1					60,601.37	5,050.11	29.14	2,525.06
Step 2					63,631.61	5,302.63	30.59	2,651.32
Step 3					66,813.04	5,567.75	32.12	2,783.88
Step 4					70,153.67	5,846.14	33.73	2,923.07
Step 5					73,670.89	6,139.24	35.42	3,069.62
Water Systems Operator II <i>(Water Systems Operator I/II is flexibly staffed)</i>	NE	2	G318	G136				
Step 1					57,301.24	4,775.10	27.55	2,387.55
Step 2					60,166.26	5,013.86	28.93	2,506.93
Step 3					63,174.58	5,264.55	30.37	2,632.27
Step 4					66,333.29	5,527.77	31.89	2,763.89
Step 5					69,640.50	5,803.37	33.48	2,901.69
Collections Worker II <i>(Collections Worker I/II is flexibly staffed)</i>	NE	2	G379	G129-1				
Step 1					53,840.30	4,486.69	25.88	2,243.35
Step 2					56,532.35	4,711.03	27.18	2,355.51
Step 3					59,358.88	4,946.57	28.54	2,473.29
Step 4					62,326.96	5,193.91	29.96	2,596.96
Step 5					65,434.87	5,452.91	31.46	2,726.45

**City of El Monte Classification and Compensation Plan - Full Time Classifications**  
**Effective July 1, 2021 - Amended July 20, 2021**

Increase Administrative Specialist FTE in Housing from one (1) to two (2); temporarily transfer Administrative Analyst from PWU to PRCS; transfer Community Liaison from PRCS to CED; remove temporary base salary reduction for City Manager; revise class specs for Maintenance Worker, Housing Program Analyst, Housing Manager. Total FTEs = 298

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Water Systems Operator I <i>(Water Systems Operator I/II is flexibly staffed)</i>	NE	1	G416	G125				
Step 1					51,716.95	4,309.75	24.86	2,154.87
Step 2					54,302.72	4,525.23	26.11	2,262.61
Step 3					57,017.90	4,751.49	27.41	2,375.75
Step 4					59,868.77	4,989.06	28.78	2,494.53
Step 4A					60,166.26	5,013.86	28.93	2,506.93
Step 5					62,862.28	5,238.52	30.22	2,619.26
Water Meter Reader	NE	1	G354	G117				
Step 1					47,459.00	3,954.92	22.82	1,977.46
Step 2					49,831.97	4,152.66	23.96	2,076.33
Step 3					52,323.51	4,360.29	25.16	2,180.15
Step 4					54,939.77	4,578.31	26.41	2,289.16
Step 5					57,695.44	4,807.95	27.74	2,403.98
Collections Worker I <i>(Collections Worker I/II is flexibly staffed)</i>	NE	3	G378	G117				
Step 1					47,459.00	3,954.92	22.82	1,977.46
Step 2					49,831.97	4,152.66	23.96	2,076.33
Step 3					52,323.51	4,360.29	25.16	2,180.15
Step 4					54,939.77	4,578.31	26.41	2,289.16
Step 5					57,695.44	4,807.95	27.74	2,403.98
Office Assistant	NE	1	G402	G075				
Step 1					32,470.95	2,705.91	15.61	1,352.96
Step 2					34,094.50	2,841.21	16.39	1,420.60
Step 3					35,799.27	2,983.27	17.21	1,491.64
Step 4					37,589.15	3,132.43	18.07	1,566.21
Step 5					39,468.59	3,289.05	18.98	1,644.52

**City of El Monte Classification and Compensation Plan - Part Time Classifications**  
**Effective July 1, 2021 - Amended July 20, 2021**

Eliminate Transportation Sr. Program Specialist - RETIRED ANNUITANT and Police Pilot - P/T classes and Pool Manager - P/T FTE 0.25 and all Reserve Police Officer - P/T FTEs; revise Transportation Driver - P/T FTEs; establish Transportation Analyst - P/T and Water Systems Crew Leader - RETIRED ANNUITANT. Total FTEs = 171

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
<b>CITY CLERK'S OFFICE (0)</b>								
<b>CITY MANAGER'S OFFICE (2)</b>								
Graphic Artist - P/T			2			T851	PT1625	16.25
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT DEPARTMENT (4)</b>								
<u>Housing Division</u>								
Administrative Assistant - P/T						T864	PT1653	16.53
<u>Neighborhood Services Division</u>								
Animal Control Officer - P/T			2			T869	PT1987	19.87
Code Enforcement Officer - P/T						T755	PT1987	19.87
<u>Planning Division</u>								
Planning Technician - P/T						T874	PT1500-S	
								15.00
			2					15.75
								16.54
<b>FINANCE DEPARTMENT (2)</b>								
<u>Accounting Division</u>								
Principal Accountant - RETIRED ANNUITANT					1	T904	PT5432	54.32
<u>Treasury Division</u>								
Office Assistant - P/T			1			T728	PT1400	14.00
<b>HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT (0)</b>								
Office Assistant - P/T						T728	PT1400	14.00
<b>PARKS, RECREATION &amp; COMMUNITY SERVICES DEPARTMENT (112)</b>								
<u>Administration</u>								
Program Coordinator - P/T						T870	PT-1900-S	
								19.00
								19.95
								20.95
								21.99
								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	PT1400	14.00
Recreation Leader - P/T			2	2		T881	PT1400	14.00

**City of El Monte Classification and Compensation Plan - Part Time Classifications**  
**Effective July 1, 2021 - Amended July 20, 2021**

Eliminate Transportation Sr. Program Specialist - RETIRED ANNUITANT and Police Pilot - P/T classes and Pool Manager - P/T FTE 0.25 and all Reserve Police Officer - P/T FTEs; revise Transportation Driver - P/T FTEs; establish Transportation Analyst - P/T and Water Systems Crew Leader - RETIRED ANNUITANT. Total FTEs = 171

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
<b><u>Aquatics Division</u></b>								
Program Coordinator - P/T						T870	PT1900-S	
Step 1			1					19.00
Step 2								19.95
Step 3								20.95
Step 4								21.99
Step 5								23.09
Pool Manager - P/T						T717	PT1664-S	
Step 1	1		1					16.64
Step 2								17.47
Step 3								18.35
Senior Instructor Guard - P/T			2	1		T774	PT1500	15.00
Instructor Guard - P/T	5	5		4		T709	PT1450	14.50
Lifeguard - P/T	3	4		7		T710	PT1400	14.00
Recreation Leader - P/T	2			6		T881	PT1400	14.00
<b><u>Community Wellness &amp; Senior Services Division</u></b>								
Social Worker - P/T			1			T777	PT1965	19.65
Program Coordinator - P/T						T870	PT1900-S	
Step 1								19.00
Step 2								19.95
Step 3								20.95
Step 4								21.99
Step 5								23.09
Senior Nutrition Site Manager - P/T						T712	PT1705	17.05
Program Specialist - P/T			6			T784	PT1500	15.00
Recreation Leader - P/T			2	1		T881	PT1400	14.00
<b><u>Facilities, Special Programs and Events Division</u></b>								
Program Coordinator - P/T						T870	PT1900-S	
Step 1			3					19.00
Step 2								19.95
Step 3								20.95
Step 4								21.99
Step 5								23.09
Program Specialist - P/T		3	3			T784	PT1500	15.00
Recreation Leader - P/T		1	2	2		T720	PT1400	14.00
<b><u>Recreation Division</u></b>								
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
Recreation Leader - P/T	4	4	19	4		T881	PT1400	14.00

**City of El Monte Classification and Compensation Plan - Part Time Classifications**  
**Effective July 1, 2021 - Amended July 20, 2021**

Eliminate Transportation Sr. Program Specialist - RETIRED ANNUITANT and Police Pilot - P/T classes and Pool Manager - P/T FTE 0.25 and all Reserve Police Officer - P/T FTEs; revise Transportation Driver - P/T FTEs; establish Transportation Analyst - P/T and Water Systems Crew Leader - RETIRED ANNUITANT. Total FTEs = 171

Department/Division	FTE 0.25	FTE 0.50	FTE 0.75	Seasonal	Retired Annuitant	Position No.	Pay Grade	Hourly Rate
<b>POLICE DEPARTMENT (9)</b>								
Police Officer/Bonus Assignment - RETIRED ANNUITANT					2	T905	PT4806	48.06
Background Investigator - P/T	1					T761	PT2500	25.00
<del>Police Pilot - P/T</del>	<del>1</del>					<del>T866</del>	<del>PT2500</del>	<del>25.00</del>
Police Dispatcher - P/T						T738	PT2500	25.00
Tactical Flight Officer - P/T						T865	PT2500	25.00
Police Records Technician - P/T						T855	PT1800	18.00
Administrative Assistant - P/T						T864	PT1653	16.53
Police Cadet - P/T			6			T737	PT1400	14.00
Reserve Police Officer - P/T	2	2				T746	PT1400	14.00
<b>PUBLIC WORKS &amp; UTILITIES DEPARTMENT (42)</b>								
<u>Administration</u>								
Administrative Assistant - P/T						T864	PT1653	16.53
Beautification Project Leader - P/T						T740	PT1653	16.53
<u>Engineering Division</u>								
Office Assistant - P/T			2			T728	PT1400	14.00
<u>Maintenance Division</u>								
Administrative Assistant - P/T			1			T864	PT1653	16.53
Office Assistant - P/T			2			T728	PT1400	14.00
Maintenance Worker - P/T			21			T853	PT1400	14.00
<u>Transportation Division</u>								
<del>Transportation Sr. Program Specialist - RETIRED ANNUITANT</del>					<del>1</del>	<del>T902</del>	<del>PT4207</del>	<del>42.07</del>
Transportation Analyst - P/T		1				T884	PT4206	42.06
Transportation Driver - P/T	0	3	3	0		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	PT1400	14.00
<u>Utilities Division</u>								
Water Systems Supervisor - RETIRED ANNUITANT					1	T906	PT5403	54.03
Water Systems Crew Leader - RETIRED ANNUITANT					1	T908	PT3690	36.90

**City of El Monte Classification and Compensation Plan - Intern Classifications**  
**Effective July 1, 2021**

No changes. Total positions = 5

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

**RESOLUTION NO. 10300**

**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 2021/2022 FISCAL YEAR**

WHEREAS, the City of El Monte proposes to adopt the annual operating budget for the fiscal year beginning July 1, 2021 to June 30, 2022; and

WHEREAS, the 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 Fiscal Year 2021-22 (the "Annual Budget"). A copy of the Annual Budget as presented at the meeting on August 11, 2021 and the Resolution in adoption is on file with the City Clerk. The \$237,490,791 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	\$ 76,615,507
Special Revenues Funds	\$122,725,929
Other Funds	\$ 16,872,689
Enterprise Funds	
Fund 600 - Water	\$ 8,479,062
Fund 650 - Sewer	\$ 12,797,604
Sub-Total Enterprise Funds	\$ 21,276,666

SECTION 3. The total annual budget as set forth in the Annual Budget as of the date of adoption of the Resolution is as follows: \$237,490,791.

SECTION 4. The General Fund total appropriations in the amount of \$76,615,507.

SECTION 5. The City Council of the City of El Monte hereby authorizes the transfer of \$6.0 million from the American Rescue Plan Act stimulus funding to the General Fund.

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

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

PASSED AND ADOPTED by the City Council of the City of El Monte at its meeting on this 11th day of August, 2021.

  
\_\_\_\_\_  
Jessica Ancona, Mayor  
City of El Monte

ATTEST:



Catherine A. Eredia, City Clerk  
City of El Monte

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

I, Catherine A. Eredia, City Clerk of the City of El Monte, hereby certify that the foregoing Resolution No. 10300 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 11th day of August, 2021, and that said Resolution was adopted by the following vote, to-wit:

AYES:           Mayor Ancona, Mayor Pro Tem Puente, Councilmembers Herrera, and Dr. Morales

NOES:           Councilmember Martinez Muela

ABSTAIN:       None

ABSENT:        None



Catherine A. Eredia, City Clerk  
City of El Monte

RESOLUTION NO. EMWA-35

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

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

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

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

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

Section 1. Pursuant to Section 4.5 of the Water Enterprise Management Agreement, dated as of September 1, 1999, as amended (the "Management Agreement"), by and between the City and the Authority, the Authority hereby accepts the budget for the Water System (included in the City's 2021-2022 budget) submitted by the City and on file with the Secretary of the Authority (the "Water Budget").

Section 2. The Authority has reviewed the Water Budget submitted by the City and hereby approves the Water Budget, in the amount of \$8,479,062 as amended or modified and on file with the Secretary of the Authority. The Authority hereby acknowledges review of the Water System rates and charges.

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

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

PASSED, APPROVED AND ADOPTED by the El Monte Water Authority of the City of El Monte at a special meeting on this 11th day of August, 2021



\_\_\_\_\_  
Jessica Ancona, Chair  
El Monte Water Authority

ATTEST:



\_\_\_\_\_  
Catherine A. Eredia, Secretary  
El Monte Water Authority

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

I, Catherine A. Eredia, Secretary of the El Monte Water Authority, hereby certify that the foregoing Resolution No. EMWA-35 was passed and adopted by the Board of the El Monte Water Authority, signed by the President and attested to by the Secretary, at a special meeting of said Board held on this 11<sup>th</sup> day of August 2021, and that said Resolution was adopted by the following vote:

AYES:       Chair Ancona, Vice-Chair Puente, Authority Board Members Herrera,  
                  and Dr. Morales

NOES:       Authority Board Member Martinez Muela

ABSTAIN:   None

ABSENT:    None



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Catherine A. Eredia, Secretary  
El Monte Water Authority

RESOLUTION NO. 10293

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 2021-22 TO BE \$157,883,849

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

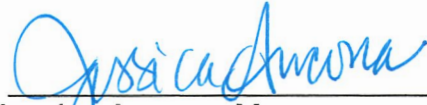
WHEREAS, Proposition 4 added Article XIII B to the California Constitution and the City Council of the City of El Monte, California (the "City") shall establish the appropriation limit for the City for Fiscal Year 2021-2022 in accordance with the criteria as specified by applicable law.

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 2021-2022 to be \$157,883,849.

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

PASSED AND ADOPTED by the City Council of the City of El Monte at its Regular meeting on this 20<sup>th</sup> day of July, 2021.



Jessica Ancona, Mayor  
City of El Monte

ATTEST:



Catherine A. Eredia, City Clerk  
City of El Monte

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

I, Catherine A. Eredia, City Clerk of the City of El Monte, hereby certify that the foregoing Resolution No. 10293 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 regular meeting of said Council held on this 20<sup>th</sup> day of July, 2021 and that said Resolution was adopted by the following vote, to-wit:

AYES:         Mayor Ancona, Mayor Pro Tem Martinez Muela, Councilmembers Herrera,  
                  Dr. Morales, and Puente

NOES:         None

ABSTAIN:     None

ABSENT:      None

  
\_\_\_\_\_  
Catherine A. Eredia, City Clerk  
City of El Monte

**ATTACHMENT 1**

**CITY OF EL MONTE  
APPROPRIATIONS LIMIT CALCULATION  
FY 2021-2022**

**APPROPRIATIONS SUBJECT TO THE GANN LIMIT\***

Sales and Use Tax	\$	24,265,000
Property Tax	\$	23,574,000
Utility Users Tax	\$	5,720,000
Franchise Tax	\$	3,465,000
Public Safety Augmentation	\$	495,000
Occupancy Tax	\$	850,000
Property Transfer Tax	\$	200,000
Homeowners Property Tax Relief	\$	30,000
Interest earnings	\$	300,000
<b>Total Appropriations subject to the Limit</b>	<b>\$</b>	<b>58,899,000</b>

**ADJUSTMENTS FOR APPROPRIATIONS NOT SUBJECT TO THE GANN LIMIT**

	-
<b>Total Adjusted Appropriations subject to the Limit</b>	<b>\$ 58,899,000</b>

**APPROPRIATIONS LIMIT CALCULATION**

<b>2020-2021 Appropriations Limit:</b>	\$	149,851,793
<b>Adjustment Factor</b>	(1)	1.0536
<b>2021-2022 Appropriations Limit:</b>	<b>\$</b>	<b>157,883,849</b>
<b>Over (under) the Limit</b>	<b>\$</b>	<b>(98,984,849)</b>

\* Source: FY 2021/22 Proposed Budget

(1) Factors used:

Inflation factor = Change in the State's per capita personal income	1.0573
Population factor = Greater of Change in City population or Change in County population	0.9965

**Calculation of Appropriation Limit Factor  
FY 2021-22**

**Price Factor:** Article XIII B specifies that local jurisdictions select their cost-of-living factor to compute their appropriation limit by a vote of their governing body. The cost-of-living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2021-22 appropriation limit is:

**Per Capita Personal Income**

Fiscal Year	Percentage change over prior year
2021-22	5.73%

**Change in Population**

City	-0.35%
County	-0.89%

Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2021-22 appropriation limit.

**2021-2022:**

Per Capita Cost of Living Change = 5.73 percent

Population change = -0.35 percent (see above), using annual percentage change in population for the City

Per Capita Cost of Living converted to a ratio:	$\frac{5.73+100}{100} =$	1.0573
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Population converted to a ratio:	City	$\frac{-0.35+100}{100} =$	0.9965
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Calculation of factor for FY 2021-22	$1.0573 \times 0.9965 =$	1.0536
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Source: Department of Finance, State of California

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



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