MONTEBELLO

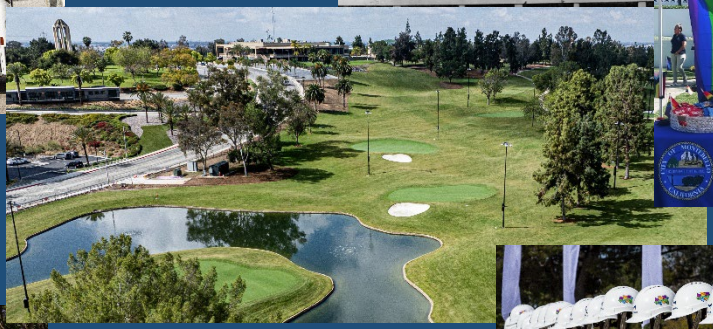
City of Montebello

Fiscal Year 2026-27

Operating and Capital Budget

























MONTEBELLO

City Hall – Finance Department
1600 West Beverly Blvd
Montebello, CA 90640

City of Montebello

Fiscal Year 2026-27

Adopted Budget

CITY COUNCIL

Georgina Tamayo, Mayor

Danielle Romero, Mayor Pro Tem

Scarlet Peralta, Councilmember

Ric Alonzo, Councilmember

Sal Melendez, Councilmember

ELECTED OFFICIALS

Christopher Jimenez, City Clerk

David Matanga, City Treasurer

Raul Alvarez
City Manager

Angelica Palmeros
Assistant City Manager

Louis Lopez
Chief of Police

Fernando Pelaez
Fire Chief

Cesar Roldan
Director of Public Works

John Soria
Director of Transit

Joseph Palombi
Director of Community Development

Ramon Figueroa
Director of Human Resources

David Sosnowski
Director of Parks and Recreation

Michael Solorza
Director of Finance

City of Montebello
Fiscal Year 2026-27 Adopted Budget
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Montebello
California

For the Fiscal Year Beginning

July 01, 2025

Christopher P. Morrill

Executive Director

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City of Montebello
Budget Message
Fiscal Year 2026-27 Budget

The City of Montebello celebrates its second century of incorporation with the presentation of the Fiscal Year 2026-27 Operating and Capital budget. The City is faced with a unique combination of opportunities and challenges, with many new projects underway – and some major ones recently completed – that will propel economic development in the community. The past fiscal year witnessed the continuation of progress towards financial sustainability.

This budget builds upon the progress made in the past six years' award-winning budgets and continues moving the organization forward by funding the services and programs key to the City Council's priorities. The City once again received the Government Finance Officers Association (GFOA) "Distinguished Budget Presentation Award" for the adopted Fiscal Year 2025-26 budget document – the sixth consecutive year. Receiving this award demonstrates the City's commitment to producing an accessible budget document that effectively communicates the City's financial priorities in a transparent and accessible manner. Staff will submit the FY 2026-27 budget for this award and fully expect to receive it for a seventh consecutive year.

Moreover, the City has continued its commitment to transparency and public participation in the budget development process. For FY 2026-27, three public community budget forums were hosted across the City. The three public sessions held in February 2026 provided a "Budget 101" overview for the community, and staff solicited questions and feedback from residents on all manner of budget and operational issues. The feedback from the community was incorporated into budget development, with residents' requests submitted to the City Council for review and consideration, including a presentation at a regular City Council meeting in March 2026.

Staff also improved upon community outreach efforts begun in 2023 by continuing the community budget survey. The survey was available for several weeks in February - March 2026 through the City's website and all social media channels. In combination with the feedback from the community budget forums, Staff was able to present community budget needs and wants to the City Council at a March meeting. The FY 2026-27 budget has been developed with significant direct community input.

Below is a small sample of recent accomplishments that positively impact the organization in Fiscal Year 2026-27:

accomplishments can be found in the City Council "Strategic Plan" document in this budget book as well as the "Budget Message" which follows this transmittal letter. Coupled with the long-range financial plan (also found in this budget book), these documents help guide operational and financial activities and goals for the City.

A highlight of recent accomplishments that positively impact the FY 2025-26 budget are:

- Utilization of $15.140 million in bonds to fully renovate and rejuvenate the City's public golf course
- Utilizing bond proceeds to construct a Topgolf on 15 acres of the City's public golf course
- Completion of a portion of the "Paving the Way" projects that improved residential street and road conditions
- Major repairs to the City's aging sewer system, utilizing a portion of the City's Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) allocation
- Expansion of the Montebello Community Assistance Program (MCAP) aimed at helping the City's unhoused population
- Update of the City's General Plan update, the first in over forty years, with adoption by the City Council in April, 2024
- Completion of a park and facilities needs assessment study and master plan
- Completion of significant facility repair and upgrade projects, eliminating years of deferred maintenance on key City facilities
- Introduction of improved purchasing and procurement guidelines
- Receiving the Government Finance Officers Association (GFOA) award for budget preparation for the fifth time in the history of the City
- Approval to finance installation of solar panels at City facilities

One accomplishment I want to highlight that directly and positively impacted development of the budget was the continuation of community budget forums, which were introduced during development of the FY 2024-25 budget. Staff hosted four community budget forums – one additional vs. last year – early in the budget development process (February, 2024) to provide "Budget 101" information as well as gather feedback from residents on their priorities. Simultaneously a budget survey was made available through the City's social media channels. This survey also sought resident input on budget needs and wants. All of the resident feedback helped the City Council set priorities and make recommendations to Staff on what should be included in the FY 2025-26 budget.

All of the recent organizational accomplishments provide a clear indication that Montebello is making progress towards financial sustainability and organizational stability, not the least of which is presenting a General Fund budget with a surplus.

This budget makes significant progress in that direction. Much credit must be given to the City Council for supporting and to the residents of Montebello for approving Measure H, the three-quarter cent sales tax measure in March, 2020. The additional $10.5 million

in General Fund revenue projected for FY 2025-26 has enabled management to build a budget that not only continues funding essential services to the community, but has expanded service provision and programs in key areas such as code enforcement, public safety, street and parks maintenance, etc.

It should be noted that more than $3.0 million in Police and Fire supplemental spending has been made possible by Measure H revenue over the past six fiscal years. Without this additional revenue, the City's Police and Fire Departments would not have been able to procure essential equipment, replace response vehicles, or fill Police Officer and Firefighter vacancies. Measure H has contributed greatly to expanding the City's public safety operations.

This budget book provides details by department, across all funds, of expenditure priorities and projected revenue for FY 2025-26. The various tables, charts and graphs included provide a financial and organizational plan for the coming year. There are department narratives and tables of organization which provide additional details about each of the departments. The budget message which follows this transmittal letter provides a detailed explanation of the items included in the budget, variances from prior years, and highlights of new or expanded programs and activities. There are additional schedules that outline debt service, explanations of revenue and expenditures categories and trends, and statistical tables the help present a well-rounded picture of Montebello.

There is also an expanded Capital Improvement Program (CIP) section that provides information on the $31.4 million program. For FY 2025-26, the CIP section includes details on the various projects funded by Metro Local Return Funds, State Gas Tax and various Federal grants. In addition, there is information on the continued expenditure of bond funds related to the "Paving the Way" program.

The Fiscal Year 2025-26 budget was prepared under promising, yet tempered, conditions as the City deals with the looming – and not fully known – impacts of unpredictable changes to tariff policies, immigration enforcement and global conflicts. The entire $226.2 million all-funds spending plan provides appropriations across the full range of services that Montebello provides: fire, police, transit, public works, community services, planning, building, code enforcement, information technology, financial planning, homeless outreach, street improvements, recruitment, and so forth. There will be $211.2 million in revenue from various sources to fund the myriad expenditures across all operations.

This budget expands certain services and programs, while continuing the process of modified zero-based budgeting that will place Montebello on sound financial footing. Right sizing the budget by re-evaluating prior methods by which budgets were built will continue providing for funding where appropriate, while ensuring the City lives within its means and manages public funds responsibly and transparently while meeting the needs of residents and responding to City Council priorities.

The end goal of creating a complete budget is to provide a transparent and informative document that you and the residents of Montebello can use to see where and how public funds are spent -- how budget dollars are appropriated to meet City Council and community priorities. I am proud of this budget and excited to present a balanced

spending plan which expands service to the community while meeting the various department specific goals.

I want to thank the entire Executive Management Team – and each department's staff – for their help and support in preparing the FY 2025-26 adopted budget. I especially want to thank the City Council for your support during budget development and for your leadership as Montebello looks forward to a prosperous and sustainable second century of incorporation.

Sincerely,

Raul Alvarez
City Manager

City of Montebello
Budget Message
Fiscal Year 2026-27 Budget

The City of Montebello celebrates its second century of incorporation with the presentation of the Fiscal Year 2026-27 Operating and Capital budget. The City is faced with a unique combination of opportunities and challenges, with many new projects underway – and some major ones recently completed – that will propel economic development in the community. The past fiscal year witnessed the continuation of progress towards financial sustainability.

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These and dozens of additional accomplishments provide a clear indication that Montebello is making progress towards financial sustainability and fiscal stability – with significant assistance from the City’s economic development team. This budget continues movement towards those goals.

The all-funds budget includes $237.620 million in expenditures and $220.019 million in revenue. The majority of the difference between expenditures and revenue is from utilizing available “Paving the Way” bond funds in the Local Return Special Revenue Funds for capital projects such as reconstructing and paving City streets. The table below presents an overview of the Fiscal Year 2026-27 budget, by major fund category/type:

	REVENUE	EXPENDITURES	Variance
General Fund	$ 92,906,300	$ 92,751,200	$ 155,100
Grants/Special Revenue Funds	$ 49,227,500	$ 47,885,700	$ 1,341,800
Capital Projects (Street/Infrastructure)	$ 9,078,200	$ 19,128,200	$ (10,050,000)
Internal Service Funds	$ 8,937,000	$ 10,102,700	$ (1,165,700)
Enterprise Funds	$ 58,506,200	$ 65,968,300	$ (7,462,100)
Fiduciary Funds	$ 1,363,900	$ 1,783,700	$ (419,800)
TOTAL CITY BUDGET	**$ 220,019,100**	**$ 237,619,800**	**$ (17,600,700)**

The General Fund budget, which provides funding for everyday services residents depend on – Police, Fire, community services, code enforcement, street and park maintenance – is projected to have a $155,100 surplus. General Fund expenditures of $92.751 million are less than forecasted revenues of $92.906 million, as summarized in the table below:

	FY 2026-27 Proposed Budget
General Fund Expenditures	92,751,200
General Fund Revenue	92,906,300
Surplus / (Deficit)	**155,100**

Total, all funds appropriations (expenditures and revenue) include General Fund operations as well as Transit (Montebello Bus Lines), the two City-owned hotels Hilton Garden Inn and Home2Suites, the various Capital Improvement Program (CIP) projects funded with Local Return Funds (i.e., Measure R, Proposition C) and Federal and State grants, Community Development Block Grant (CDBG) programs, several grant awards across multiple departments (Police, Fire, Parks and Recreation, etc.), Property Tax Override payment of Pension Obligation Bond debt service, Successor Agency (former Redevelopment Agency) enforceable obligations, and many other projects, programs and operations utilizing various special and restricted funding sources

The progress in right-sizing the City's General Fund over the past seven fiscal years is significant. Staff has worked diligently to review all revenue and expenditure items, performing a "modified" zero-based budgeting exercise for the seventh consecutive year. This budget is the product of a five-year strategic budget development approach – which informed the budgets from Fiscal Years 2020-21 to 2024-25. The end goal of the strategic budget development process is the achievement of a sustainable and healthy budget that incorporates City Council priorities while providing funding for essential daily operations.

The strategic budget development approach sought to refine prior year actual expenditures to adjust subsequent requests based on well analyzed and researched trends. Most importantly, significant emphasis was placed on continuing the proper and accurate allocation of maintenance and operations appropriations as well as allocating employee salary and benefit costs to non-General Fund sources (i.e., Gas Tax, Local Return Funds, Montebello Hills project deposit, Transit Fund, grant funds, etc.) where appropriate and allowed.

Traditionally, Montebello had done a less than ideal job charging maintenance and operations and staff time to projects using grant or local return fund sources of revenue. This standard practice – especially in the Public Works realm – relieves the General Fund of certain expenses that can be correctly charged to restricted revenue sources. Charging off eligible expenses to special funds provides additional budget "room" for General Fund programs such as code enforcement, community services, park landscape maintenance, etc. These efforts continue in FY 2026-27, as staff across all department work together to identify non-General Fund sources to allocate costs to – Measure A (Parks), new Public Works and Community Development grants, etc.

The following pages provide a detailed discussion of the Fiscal Year 2026-27 budget, as well as an update on selected major infrastructure projects. The emphasis on budget figures will be on the General Fund, but key special and enterprise fund operations will be highlighted (e.g., hotels, golf course, Transit). Details on every fund and account can be found in the budget book.

Basis of Budgeting

The City of Montebello adopts annual budgets using a method consistent with generally accepted accounting principles ("GAAP"). Appropriations for a majority of the City's Funds are developed using a modified cash basis. Using this practice to establish the budget ensures compliance with enacted budgets according to applicable statutes and administrative procedures.

For all Funds, except for the General Fund, the total amount appropriated or budgeted to be spent may not exceed the fiscal year's estimated revenue available plus the unappropriated surplus fund balance (or less deficit) of the preceding fiscal year(s). The City's fiscal year begins July 1st and ends June 30.

It is important to note that the Basis of Budgeting is different from the Basis of Accounting. The Basis of Accounting refers to the time various financial transactions are recognized and/or recorded. Although not directly related to annual budget development, the Basis of Accounting is instrumental in establishing local financial practices and completing financial reports such as the Annual Comprehensive Financial Report (ACFR).

The remaining pages of this Budget Message provide a discussion of General Fund revenue and expenditures, a focus on changes to Department staffing and operations, and an overview of major non-General Fund operations such as Transit, the Golf Course, the two City-owned hotels and the Capital Improvement Program (CIP). Extensive details on department budgets, organizational charts, staffing levels, and other funds can be found in the budget document itself.

General Fund Revenue

Total General Fund revenue is projected to be $92,906,300, an $8.459 million increase (10.0%) over the FY 2025-26 adopted budget. The table below shows historical General Fund revenue by major category, and the variance from last fiscal year to this fiscal year.

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 Actuals	2025-26 ADOPTED BUDGET	2026-27 PROPOSED	VARIANCE $
SALES TAX	25,126,900	25,658,377	26,378,884	28,600,000	29,100,000	500,000
PROPERTY TAX	14,875,000	17,373,671	17,507,562	18,635,200	19,818,800	1,183,600
OTHER TAXES	625,000	666,485	606,912	665,000	655,000	-10,000
FRANCHISE TAXES	2,445,000	3,449,842	3,297,694	3,599,000	4,123,500	524,500
LICENSES AND PERMITS	6,868,000	7,897,407	11,855,265	9,435,000	12,435,000	3,000,000
FINES AND FORFEITURES	2,920,000	3,034,337	2,884,302	3,425,000	3,400,000	-25,000
INVESTMENT INCOME	124,000	723,374	620,105	530,000	851,000	321,000
INTERGOVERNMENTAL	12,000	4,902,930	1,117,151	65,000	90,000	25,000
CHARGES FOR SERVICE	7,720,800	8,470,350	8,460,205	8,826,700	10,707,500	1,880,800
OTHER REVENUE	3,869,100	17,259,240	8,362,284	5,282,600	5,400,500	117,900
TRANSFERS IN	4,100,000	6,666,044	5,629,175	5,383,600	6,325,000	941,400
	68,685,800	**96,102,057**	**86,719,539**	**84,447,100**	**92,906,300**	**8,459,200**

Sales tax overall is projected to increase $500,000 year over year (1.7%) when compared to the FY 2025-26 budget. The projected uptick in sales tax revenue is based on new, major retail operations in the City: Tesla and Topgolf. In addition to these retail operators, many smaller – but still significant – businesses began operating in Montebello and are contributing to this positive sales tax trend. In addition, the sales tax sharing agreement with the Monterey Park Marketplace continues to provide steady revenue, especially since Monterey Park voters approve a 3/4 cent transaction and use tax in 2022.

Property Tax is also proving strong, with a 7.8 % increase in Assessed Value citywide, as well as additional revenue flowing in from the Metro Heights development, providing an additional $1.184 million in revenue. It must be noted that the positive impact of the Metro Heights project is now being seen in the current property tax revenue forecast. The County assesses properties every January 1, as well as when an existing property is sold. Since the first properties were sold in 2024, more properties are completed and continuing to sell, increasing the total amount of property tax revenue flowing from this development. The City's share of residual property tax – from former redevelopment project areas – has also increased year-over-year as enforceable obligations are retired.

Licenses and Permits forecasts to be $3.000 million more vs. FY 2025-26. The majority of this positive change is from increases in Business License Permit ($875,000), Building Permit ($700,000) and Plan Check Fees ($950,000) revenue. The City Council approved updates to the municipal code chapter governing business license fees. For the first time in over 15 years, annual business license amounts will be increased by the annual change in the consumer price

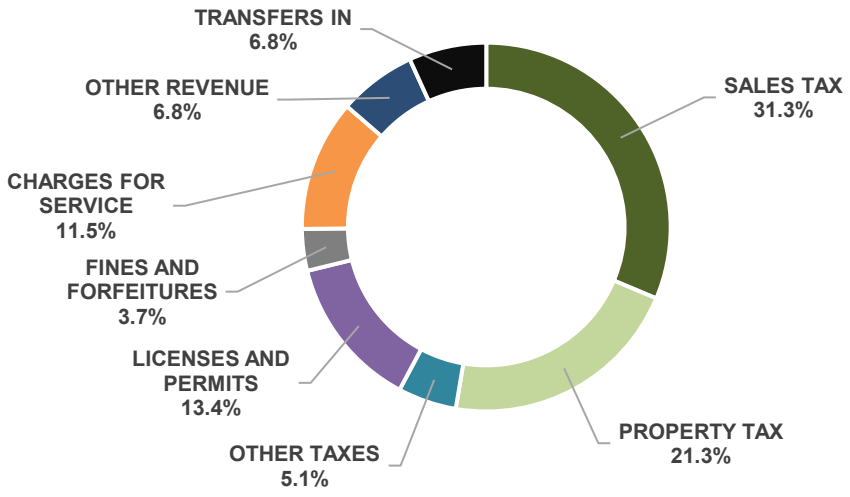
index (CPI). In addition, the arbitrary cap on gross receipts was removed, bringing fairness and equity to the City's business license tax code. These changes to the municipal code are expected to generate additional revenue for FY 2026-27 and beyond.

Activity from Metro Heights continues to fuel the increase in forecasted revenue in the building permit and plan check categories. Also, the change in contract terms governing revenue sharing of plan checks has had a positive impact to plan check revenue. The City now receives a larger share of plan check revenue (40% vs. 20%) vs. the previous agreement's terms.

Franchise Fees are projected to increase $524,500 a combination of increases in Southern California Gas Company, Southern California Edison, and solid waste franchise revenue. Fiscal Year 2026-27 will be the fourth full year of SB 1383 related organic waste franchise fees, projected to bring in $250,000.

Transfers In (non-Operating Revenue) are up $941,400 year-over-year. The increase is from additional reimbursement of retirement related expenses in the General Fund. The City collects additional voter approved property tax for retirement expenses. The General Fund is reimbursed for these expenses through a transfer of revenue on a quarterly basis. With additional staff added over the years, and increased wages from recent (i.e., 2025) labor contract approvals, PERS related expenses have increased. Therefore, the Transfer In reimbursement has increased for FY 2026-27 to match expenses.

The pie chart below provides an overview of the various categories of General Fund revenue and their proportional slice of the revenue pie. Following the pie chart are detailed explanations of the major revenue categories, and highlights of the changes seen in the FY 2026-27 budget. As noted previously, staff continues to work on updating revenue forecasts and analyzing the reason for year-over-year changes through presentation of the budget for adoption.



Sales Tax

Sales tax accounts for 31.3% of total General Fund revenue. The City receives sales tax from three main sources: Bradley Burns 1%, Measure H ¾ percent transaction and use tax and Monterey Park Marketplace sales tax sharing. In total, Montebello is projected to receive $29.100 million in revenue from all three sources combined (a net increase of $500,000 across all three distinct sales tax sources when compared to last year's adopted budget). The table below presents details of these three important sources of sales tax revenue from FY 2022-23 (actuals) to FY 2026-27 (proposed):

	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 ADOPTED	2026-27 PROPOSED	Variance $
1% Sales Tax	14,851,025	14,447,805	15,727,705	17,000,000	17,550,000	550,000
Monterey Park Martketplace	1,525,665	1,122,969	1,196,741	1,100,000	1,250,000	150,000
Measure H	9,974,915	10,087,603	9,454,438	10,500,000	10,300,000	-200,000
	26,351,605	**25,658,377**	**26,378,884**	**28,600,000**	**29,100,000**	**500,000**

Sales tax is the most important piece of the City's General Fund budget, and the FY 2026-27 forecast include projections from two of the largest and more recent additions to the City's retail base: Tesla and Topgolf. In addition, recent changes to tax law in California due to the *Wayfair vs. South Dakota Supreme* Court decision in 2018 have increased the amount of sales tax coming to Montebello via the County Pool. The County Pool records sales tax from on-line sales (as well as other non-point of sale transactions) and apportions it to cities in each county based on their relative share of total sales tax.

The pandemic changed buying behavior – more on-line transactions as people were forced to shelter in place – and this change in consumer behavior manifests itself in increased revenue from the county pool. Of all the major industry areas providing sales tax to Montebello, the share from the county pool shows the greatest area of continued strength in growth. This is not unique to Montebello, as all cities in California have gained additional sales tax income from the taxing of on-line activity and the overall growth in county pools.

The opening of a Tesla automotive dealership in November 2024 and the Topgolf in May 2024 have positively impacted the City's overall sales tax revenue base. Additional retail outlet openings in FY 2025-26 – including Ace Hardware, Hobby Lobby and many more – continue benefiting sales tax revenue in FY 2026-27 and beyond.

Measure H transaction and use tax revenue is forecast to be $10.300M, a $200,000 reduction from last year's budget. With five plus years of actuals from Measure H, a more accurate ratio of Measure H to Bradley-Burns has emerged. Measure H revenue is approximately 57% of Bradley Burns revenue. The FY 2026-27 budget reflects this ratio, hence the variance when comparing to the FY 2025-26 budget.

The sales tax sharing agreement with Monterey Park is projected to bring $1.250 million in revenue from the Monterey Park Marketplace. Montebello receives 18% of sales tax revenue generated by the Marketplace. In addition, the passage of a ¾ cent transaction and use tax by Monterey Park voters in 2022 has improved this revenue stream – hence, the $150,000 projected year-over-year increase for FY 2026-27

Property Tax

The second largest share of General Fund revenue is from property tax: $19.819 million, or 21.3% of General Fund revenue. The majority of property tax revenue comes from the "In-Lieu of VLF" source ($10.026 million), which is a remnant of the "triple-flip" instituted in 2005 as part of the State's effort to balance its budget. At the time, the state swapped vehicle license fee (VLF) revenue allocated to local agencies to help better fund K-12 education and replaced VLF revenue with property tax. This source of revenue grows at generally the same rate as the overall assessed value in the City.

Montebello also receives traditional property tax from residential, commercial and industrial property owners. The City receives approximately nine cents out of every property tax dollar paid to the County of Los Angeles. The assessed value of the City is projected to increase 7.8% when compared to last year. The portion of assessed value that contributes property tax revenue solely to the General Fund increased by 4.99% year-over-year. This increase to the "General Fund share" of assessed value is close to the twenty-year trend of year-over-year changes in assessed value, with that average at about 4.0%

Single Family Residential (SFR) median prices have increased significantly in recent years, averaging 5.9% annual growth between the first quarters of 2018 and 2026. The median SFR price in Montebello is $810,000 (Quarter 1, 2026), a 0.3% increase from the first quarter of 2025. The median value is off the peak of $880,000 reached in the second quarter of 2025.

Also, the pace of sales has slowed over the past three calendar years, though 2025 did see 142 full value sales vs. 139 in 2024. The first quarter of 2026 had 40 full value sales, an increase from the same quarter of 2025 (24). These changes and fluctuations are not surprising, as mortgage rates have increased concomitant with the Federal Reserve's increase to the Federal Funds rate. However, citywide assessed value is increasing by 7.8% year-over-year, with "General Fund" assessed value growing 4.99% -- showing continued strength in property values across all property types.

Finally, the City is projected to receive $2.800 million in residual property tax revenue – a $228,300 increase over the FY 2025-26 adopted budget. This revenue stream represents the flow of former tax increment from redevelopment project areas. After redevelopment dissolution (i.e., after January 2012), local agencies receive residual (i.e., left over) tax increment after various pass-through agreements and enforceable obligations are satisfied. As Montebello's enforceable obligations such as debt service are paid off, an increased amount of residual

property tax flows to the City. In addition, the completion and sale of Metro Heights housing units contribute to this source of property tax, as that development was a former redevelopment project area. This source of property tax will continue to grow as the City's enforceable obligations are extinguished and as more housing units are completed and sold in Metro Heights, adding to the assessed value of property in that area.

Franchise and Other Taxes

The City receives $4.124 million in revenue from various franchise agreements. The largest sources of franchise revenue are from Southern California Edison (SCE) and the combination of residential and non-residential refuse/solid waste haulers. These franchise revenues account for $3.400 million of total franchise revenue projected for FY 2026-27. Improved monitoring of non-residential commercial refuse haulers has resulted in additional franchise revenue. Also, the City's residential refuse hauler (Athens) began remitting a 16% franchise fee to the City with the new agreement in effect as of February 2025.

There is an additional source of franchise revenue that began in August, 2022: SB 1383 organic waste. The $250,000 projected from this source of revenue is attributable to the State requirement that communities offer the recycling of organic waste materials. An agreement with the City's residential refuse hauler allows them to collect and process this organic waste, and the City receives a portion of the hauling fees.

Montebello also receives transient occupancy tax (TOT) revenue – forecasted to be $400,000 in FY 2026-27, $10,000 more than the FY 2025-26 adopted budget. The three fiscal years prior to the pandemic saw TOT averaging $412,000 per year. But FY 2019-20 saw it drop to $376,424, with FY 2020-21 coming in even lower at $223,620, and a slight increase to $340,195 in FY 2021-22. The ten-year average for TOT – which includes the "pandemic years" – is $367,000.

Another source of "other taxes" revenue that has seen an increase in recent years is Property Transfer Tax. This revenue is generated each time a residential property is sold in Montebello. Property Transfer Tax revenue is forecasted at $255,000, a $20,000 reduction vs. the prior year. The stagnation in single-family residential sales is contributing to this reduction in projected Property Transfer Tax revenue.

Charges for Services

The City charges for various services based on City Council approved fee schedules and agreements, recouping the costs associated with providing the service. For FY 2026-27, a projected $10.708 million in revenue will come from various charges for services: development agreements, facility rentals, electronic billboard agreements, radio frequency lease agreements, recreation classes, extended childcare programs, etc. Charges for Services revenue is projected to be $1.881 million more than FY 2025-26. This source represents 11.5% of total General Fund revenue.

More than half (58.3%) of the projected increase ($1.102 million) is from residential refuse revenue. The residential charge for trash service appears on property tax bills. The County collects this revenue and remits it to the City as part of the annual property tax billing and collection process. In turn, the City pays the residential refuse hauler (i.e., Athens Services) for this service. The revenue is essentially a pass-through, covering expenditures completely.

This category will see additional revenue from the approval in August 2025 of a new master fee schedule. The City conducted a fee study, and improved cost recovery was approved by the City Council, with new fee rates across all functions going into effect November 1, 2025. Fiscal Year 2026-27 will see the first full year of the new fees, with scheduled, approved increased taking effect July 1, 2026.

Revenue streams from fire plan checks, engineering fees, police department services, community services classes and facility rentals, and other fee service activities will generate approximately $788,000 in additional revenue for FY 2026-27. This additional revenue is from a combination of improved cost recovery and development activity surrounding items such as fire plan checks and engineering fees.

Licenses and Permits

This source of revenue comprises 13.4% of total General Fund revenue ($12.435 million). The year-over-year forecast shows a $3.000 million improvement (31.8%). There are three revenue streams responsible for the majority of the net increase vs. FY 2025-26: Business License Permits, Building Permits and Plan Checks. These three revenue streams account for $2.525 million of the $3.000 million forecasted year-over-year increase.

Business License Permit revenue is projected to be $4.000 million, an increase of $875,000 vs. FY 2025-26. The City Council approved several changes to Chapter 5 of the Montebello Municipal Code, which governs business license operations in the City. For more than fifteen years, there had been no annual inflation adjustment to the fee amounts charged – even though the municipal code required it. In addition, there was an arbitrary cap on the gross receipts amount that could be assessed. That cap created inequity in business license assessments, where large business would pay the same as much smaller businesses, when compared by annual gross receipts. These changes to the municipal code approved by City Council will restore fairness to the business license program, while generating additional revenue.

Building Permit revenue – forecast at $2.500 million, or $700,000 more than last fiscal year – has increased primarily from Metro Heights related construction activity. The ten-year average for this revenue source is $1.042 million. However, since FY 2021-22, there has been a steady and significant increase in Building Permit revenue. As construction activity continues in Metro Heights, this revenue stream will remain elevated. In addition, the City Council approved update to the master fee schedule adjusted the amounts charged for building permits. There will be an

adjustment in these fee amounts on July 1, 2026, which contributes to the projected $700,000 year-over-year increase.

Plan Check revenue is forecast to be $950,000 more than what was budgeted for FY 2025-26 -- $2.250 million. Metro Heights construction activity is contributing to this increase, but so is the recent change in the revenue sharing ratio with the City's contracted plan check consultant. Prior to November 2024, the sharing ratio was 80% / 20% -- the City would receive 20% of plan check fees processed. The new agreement provides the City with 40% to 50% of plan check fee revenue – a more favorable ratio that matches industry standards. The updated master fee schedule will also contribute to the year-over-year increase in forecasted revenue, as new fee amounts for plan checks take effect July 1, 2026.

While Metro Heights construction activity will trail off in future years, the revenue sharing ratio will remain in place. In addition, the master fee schedule has built in annual increases through FY 2027-28, with a provision for inflation adjustments beginning July 1 2028. Hence, revenue performance will remain positive compared to prior years – even if and when development activity slows down.

Fines and Forfeitures

This category of revenue is projected to bring $3.400 million in revenue for FY 2026-27, virtually the same amount as FY 2025-26 ($3.425 million). The majority of this revenue comes from "Vehicle Code Fines," also known as moving violations. The nine-year average of this revenue source is $1.648 million, however that includes two years where the pandemic impacted the issuance and collection of moving violations. Recent experience (shows a return to pre-pandemic levels. The forecast for FY 2026-27 is $2.100 million – an amount in line with the prior year budget.

There is a slight decrease of $50,000 from parking violations ($1.200 million). In 2022 the City began enforcing street sweeping restrictions. This increased enforcement, coupled with improvements in ticket payment options, has led to an improved revenue forecast in recent years. The ten-year average is $772,000, with FY 2026-27 projecting a continued improvement from prior years.

While only accounting for 3.7% of total General Fund revenue, this source does serve as an important deterrent to unsafe vehicle operations on Montebello's streets. Finance, working closely with staff from the Police and Community Development Departments, will continue to monitor the revenue trends of parking and moving violations, and will provide updated projections based on year-to-date information.

Other Revenue/Non-Operating Revenue

Montebello has a Property Tax Override (PTO) assessment that generates annual revenue utilized for paying all pension related costs. This property tax override has been in place since

1946, when Montebello residents first voted to approve the parcel tax. This voter approved tax can only be utilized to pay for pension related costs (i.e., California Public Employee Retirement System, PERS). The City annually uses this revenue to pay the Unfunded Actuarial Liability (UAL) and Normal Cost expenses associated with the City's contract with PERS to provide retirement benefits to safety and miscellaneous employees. All General Fund related pension expenses due to PERS are paid for by utilizing the PTO revenue (the Transit Fund pays directly for PERS related costs of the Montebello Bus Lines operations).

The City utilizes the Non-Operating Transfer-In method to reimburse the General Fund for PERS related Normal Costs expenditures. For FY 2026-27, a $6.025 million Transfer In has been budgeted for this purpose – a $1.031 million increase over FY 2025-26. Beginning in FY 2021-22, the majority of PTO revenue is being utilized to pay debt service on the Pension Obligation Bonds (POBs, Series 2020). In an effort to manage rising pension costs, the City issued POBs in June 2020. The $153.4 million in POBs wiped out the existing UAL (as of June 30, 2018). (More information on expected revenue and associated expenses can be found by reviewing the Fund 205, Retirement detail page in the budget book.)

The City will continue paying Normal Costs to PERS on a bi-weekly basis, as is standard for all public agency employers. The PTO revenue remaining after paying annual debt service will be used for this purpose. In addition, as subsequent actuarial valuations are completed by PERS, new UAL bases will be paid annually with available PTO. A portion of PERS costs – both UAL and Normal Cost – is paid for by the Transit Fund. A portion of debt service on the Series 2020 POBs will be paid utilizing PTO. A cost allocation plan study determined that Transit is responsible for 27% of pension related costs. Transit will continue paying this share of retirement costs, in the form of debt service, as well as any new UAL created with future PERS actuarial studies and the full share of normal costs associated with transit operations.

The other large source of revenue in the "Other Revenue" category in FY 2026-27 is from the Administrative Overhead charge ($4.004 million). The updated 2022 cost allocation plan provides a basis for reimbursing the General Fund for administrative and overhead support provided to various special revenue and enterprise funds (i.e., Gas Tax, Transit, Hotels, Local Return Funds, etc.). The amount established by this plan is updated annually based on the average increase in salary and benefit costs. Staff review each of the charges and adjust them as necessary to ensure the General Fund is properly reimbursed for the internal support (i.e., indirect costs) provided by Finance, Human Resources, City Clerk, Information Technology and related functions to these non-General Fund operations.

This improved cost allocation – a pillar of the many budget improvements being made to provide long-term financial stability to Montello – provides $4.004 million in non-operating revenue to the General Fund. Finance staff will continue to review operations and find more opportunities to properly charge support staff salary and benefit costs to non-General Fund operations.

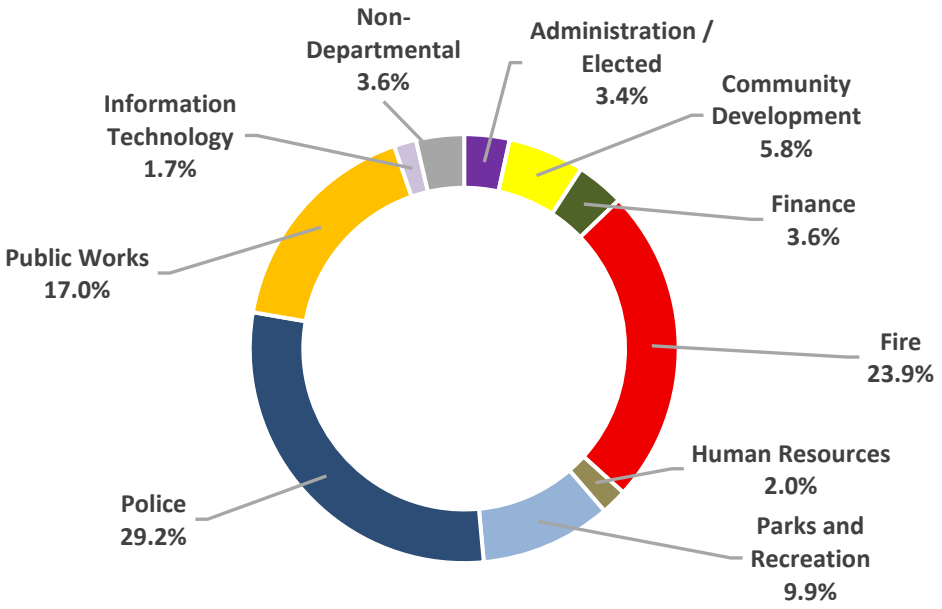
General Fund Expenditures

The City of Montebello is a full-service city, providing Police, Fire, Public Works, Parks and Recreation, Transit and various building, planning and internal support functions (i.e., Finance, Human Resources, Information Technology, etc.) to the community. The Fiscal Year 2026-27 General Fund expenditures budget supporting day-to-day functions is $92.751 million, a $9.199 million increase (11.0%) over the FY 2026-27 adopted budget.

The table below provides a department level view of expenditures for FY 2026-27, with comparisons to prior year budgets and actuals:

	2022-23 Actuas	2023-24 Actuals	2024-25 Actuals	2025-26 ADOPTED BUDGET	2026-27 PROPOSED BUDGET	Variance ($)
Administration / Elected	4,804,612	2,447,003	2,733,984	2,861,200	3,231,900	370,700
Community Development	2,725,754	3,126,333	5,470,663	4,809,800	5,351,100	541,300
Finance	2,657,374	3,007,710	3,179,834	3,158,600	3,362,600	204,000
Fire	18,184,946	20,104,168	22,761,613	19,367,900	22,137,100	2,769,200
Human Resources	2,796,197	2,262,933	1,586,782	1,534,900	1,812,100	277,200
Parks and Recreation	4,030,544	5,199,318	6,411,246	5,926,100	9,162,900	3,236,800
Police	20,423,375	25,108,414	26,870,094	25,199,400	27,041,000	1,841,600
Public Works	16,981,915	16,537,365	16,067,216	16,272,400	15,743,500	-528,900
Information Technology	3,058	1,244,802	1,236,572	1,231,200	1,554,500	323,300
Non-Departmental	7,634,207	6,823,895	4,335,558	3,190,900	3,354,500	163,600
	80,241,982	**85,861,941**	**90,653,562**	**83,552,400**	**92,751,200**	**9,198,800**

Police comprise 29.2% of the General Fund budget, with Fire making up 23.9%. The remaining 46.9% of General Fund appropriations will be committed to planning, building, community services, engineering, payroll, human resources, risk management, landscape maintenance, payroll, accounting, code enforcement and other essential services. The pie chart below shows the relative percentage each Department comprises of the General Fund budget for FY 2026-27:



Management committed to "zero-based budgeting" beginning with the FY 2020-21 budget, as an underpinning tenet of the budget development strategy. This effort is aimed at right-sizing the budget, aligning ongoing revenues with ongoing expenditures, and creating a solid base upon which to build future budgets. This effort was short-circuited somewhat due to the coronavirus pandemic – necessitating an abbreviated budget process for FY 2020-21. However, significant progress was made in cleaning up the General Fund budget and working with Departments to utilize prior year spending data to create a sustainable and better aligned budget for subsequent years.

The long-term goal is to annually provide consistent, essential services to Montebello's residents, visitors and businesses in a fiscally responsible manner. Consistently preparing and presenting balanced budgets is step one towards fiscal sustainability. Hence, the importance of creating a permanent culture of fiscal responsibility that permeates the organization and sustains efforts towards the long-term goal of achieving financial sustainability.

The 11.0% increase in appropriations encompasses changes across all departments and expenditure types. With salary and benefits comprising 64.1% of the General Fund budget, any changes made in this category will have the greatest impact on expenditures. Maintenance and Operations comprises 32.6%, and Debt and Lease Payments make up the remaining 3.2% of the adopted General Fund budget:

	2026-27 Proposed Budget	% of Budget
Salary and Benefits	59,497,700	64.1%
Maintenance Operations	30,278,000	32.6%
Debt and Lease Payments	2,975,500	3.2%
	92,751,200	**100%**

It should be noted that approximately 95% of the City's General Fund budget appropriations are "spoken for" in the way of commitments from MOUs, contracts, debt service payments, professional service agreements, utilities and other such expenses the City is either obligated to pay or if not paid, would cause interruption or outright cessation of services. The table below provides an overview of the major expenditure categories and how much these commitments comprise of the General Fund budget (with a comparison to the prior three fiscal years):

Major Expenditure Category	FY 23-24 6040.xx Amount	FY 24-25 6040.xx Amount	FY 25-26 6040.xx Amount	FY 26-27 6040.xx Amount
SALARIES AND BENEFITS	$ 42,329,250	$ 44,459,800	$ 50,102,300	$ 56,697,100
OTHER CONTRACT SERVICES	$ 5,576,000	$ 5,671,000	$ 6,039,900	$ 6,119,400
ADDITIONAL CONTRACT SERVICES	$ 11,535,950	$ 11,664,000	$ 12,159,600	$ 13,743,200
UTILITIES AND VEHICLE MAINTENANCE	$ 4,006,200	$ 3,834,150	$ 4,271,500	$ 4,797,500
DEBT SERVICE/LEASES	$ 2,225,200	$ 3,255,100	$ 2,554,100	$ 2,304,500
INSURANCE	$ 4,060,400	$ 4,322,000	$ 4,487,000	$ 4,537,000
TOTAL FROM CATEGORIES ABOVE =>	**$ 69,733,000**	**$ 73,206,050**	**$ 79,614,400**	**$ 88,198,700**
GENERAL FUND BUDGET =>	**$ 72,687,450**	**$ 76,100,900**	**$ 83,552,400**	**$ 92,751,200**
% COMMITTED TO "FIXED COSTS" =>	**95.9%**	**96.2%**	**95.3%**	**95.1%**

This table illustrates how little leeway exists in the General Fund for re-directing appropriations or re-prioritizing spending from one area to another. The City obviously has commitments to its employees through City Council approved MOUs, and long-term debt service and lease arrangements commit additional funds, while insurance and workers compensation expenses must be paid. The Contract services category encompasses landscape, custodial, street sweeping, graffiti removal, legal services, software licenses and many other types of required services that residents depend on to keep the City safe, beautiful and accessible.

The paragraphs below provide an overview of the major spending categories in the General Fund, followed by a discussion of key initiatives and operational changes throughout the organization, focusing on certain Departments and the budget variances from prior years.

Salary, Benefits and Staffing

The Salaries and Benefits category is comprised of wages paid to full-time and part-time employees, overtime, health related benefits (health insurance, vision and dental plans, life insurance, etc.), PERS related retirement expenditures, retiree medical expenses (Other Post Employment Benefits [OPEB]), workers compensation insurance premiums and payments and related employee fringe benefit costs (e.g., certification and education incentive pay, longevity pay, public safety "special pays,' etc.). This entire category comprises 64.1% of the General Fund budget, or $59.498 million. This represents a $6.534 million increase over the FY 2025-26 adopted budget (12.3%).

The majority of this increase is in the full-time salaries and special pays categories, with a year-over-year increase of $4.288 million. It must be noted that beginning with FY 2024-25, staff began tracking special pays such as education incentives (e.g., additional pay for bachelor's degrees or POST certifications, etc.), holiday and vacation leave pay-outs, longevity pay and other related incentive pays separately from "regular salaries." That is, the FY 2026-27 budget presents – for the second time – an entire separate budget category devoted to the myriad special pays received by Montebello employees -- $6.134 million.

Regular salaries increased by $3.060 million when compared to the FY 2025-26 budget. The "special pays" category of $6.134 million represents a year-over-year increase of $1.228 million – the effect of additional data allowing for a more accurate budget forecast for FY 2026-27 Hence, the net overall increase in salaries, special pays, overtime, benefits and retirement of $6.534 million.

There are several reasons for this increase in full-time salaries and special pays: filling vacancies, adding needed positions across the organization, and wage and incentive pay increases from multiple Memoranda of Understanding (MOU) updates. The modernization of MOUs across all ten labor groups, and the improvement in compensation beginning in 2022, is the primary factor driving the increases to salary and salary related pay.

MOUs were approved in May, 2022 with nine out of ten of the City's labor groups, implementing a classification and compensation study and creating actual MOU documents for the first time in the City's history Subsequent MOUs were approved with Police sworn employees in 2023 and 2024. MOUs for eight of the ten labor associations – successor MOUs to those approved in 2022 and expiring in June, 2025 – were approved in 2025. The recent MOU updates in 2025 provided increases to base salaries, established new special pays for Police and Fire, increased education and certificate pay, and provided additional compensation for sworn and non-sworn employees across multiple labor groups. Fiscal Year 2026-27 is the second year of these three-year MOUs and the improvements to compensation are reflected in the increases to salary, special pays and related compensation expenses. .

The City Council also approved a significant increase to the employer contribution towards employee health care expenses. Effective January 1, 2025, the employer contribution for two and three party health coverage increased significantly. The FY 2025-26 budget forecasts a $222,800 increase in “benefits” expenses vs. FY 2025-26.

There were also adjustments to part-time wages – in an effort to keep pace with the increase to the State minimum wage over the last several years. The Parks and Recreation Department utilizes the largest number of part-time employees: Recreation Leaders, Lifeguards and Swim Instructors. The increase to the State minimum wage has meant that part-time wages for these and related positions needed adjusting.

Action was taken in FY 2024-25 to update the part-time salary ranges for various Parks and Recreation related positions, creating new ranges that are relatively competitive with surrounding cities. The adjustment aimed at improving recruitment and retention of these key positions that form the backbone of the Department. A combination of increased use of part-time employees and improved hourly rates is leading to a projected increase of $638,100 in part-time salaries across all departments for FY 2026-27.

In addition to improvements in total compensation, over the past six fiscal years, management has conducted a rigorous, organization-wide review of operations. Each Department has been charged with reviewing how they provide service – to external and internal customers – and designing a table of organization that can efficiently and effectively provide a full-range of services, as well as respond to the expansion of services to meet resident demand and City Council priorities.

This organizational staffing review often led to the addition of key positions, filling long-vacant positions, and making other staffing adjustments required by each Department. Over the last six fiscal years, positions have been added in the areas of public safety, homeless assistance, public information, engineering, budget analysis, information technology, street/parks maintenance supervision, community services management, code and parking enforcement, transit and community beautification: Police Officers, Code Enforcement Officers, Fire Battalion Chief and Captains, Firefighter/Paramedic, Social Worker and Caseworker, Public Information Officer, Crime Analyst, Senior Management Analyst, Community Services Coordinator, Bus Operator, Police Community Service Officer, etc..

The table below shows total FTE and the year-over-year change by Department, from FY 2022-23 to FY 2026-27:

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26 ADOPTED	FY 2025-26 AMENDED	FY 2026-27 PROPOSED	Variance
Administration	11.0	8.0	8.0	10.0	8.0	8.0	0.0
Community Development	20.0	20.0	28.0	28.0	26.0	29.0	3.0
Finance	22.0	24.0	26.0	26.0	26.0	25.0	-1.0
Fire	76.0	98.0	100.0	101.0	100.0	101.0	1.0
Human Resources	18.0	15.0	14.0	14.0	13.0	13.0	0.0
Parks and Recreation	11.0	14.0	23.0	24.0	21.0	31.0	10.0
Police	104.0	108.0	115.0	115.0	116.0	119.0	3.0
Public Works	45.0	46.0	43.0	43.0	41.0	33.0	-8.0
Information Technology	0.0	10.0	6.0	6.0	6.0	6.0	0.0
Transit	234.0	233.0	243.0	243.0	244.0	244.0	0.0
	541.0	**576.0**	**606.0**	**610.0**	**601.0**	**609.0**	**8.0**

Specifically, the following changes are being made, additions and subtractions, which lead to a net additional of 8.0 Full-Time Equivalent (FTE) positions for FY 2026-27 (note, the positions being removed are all currently vacant, no incumbent employees are being impacted by the deletions):

Community Development

ADD: Deputy Director- Economic Development (x1)
Planner (x1)
Assistant Planner (x1)
Parking Control Officer (x1)

REMOVE: Management Analyst (x1)

Finance

REMOVE: Assistant Director (x1)

Fire

ADD: Public Safety Administrative Manager (x1)
Public Safety Business Administrator I (x1)

REMOVE: Sr. Management Analyst (x1)

Parks and Recreation

ADD: Parks Maintenance Supervisor (x1)
Maintenance Worker (x9)

Police

ADD: Public Safety Administrative Manager (x1)
Public Safety Business Administrator III (x2)
Management Analyst (x1)

REMOVE: Sr. Management Analyst

Public Works

ADD: Cement and Concrete Woker (x2)

REMOVE:
Park Maintenance Supervisor (x1)
Maintenance Woker (x9)

These table of organization updates are intended to provide the necessary staffing levels to support essential functions in each Department, and to support the overall mission of the organization as it delivers services to its customers – both external and internal.

In Police and Fire, there are new classifications which reflect the specific needs of these public safety Departments. And in Finance, the retirement of a long-time employee allows for the restructuring of the Department and the removal of the Assistant Director position.

The changes in Public Works and Parks and Recreation are from the shifting of the Parks Maintenance Division from Public Works to Parks and Recreation. In addition to appropriations being moved, the positions associated with Parks Maintenance need to be moved as well. Public Works has an overall net reduction in FTE of 8.0, with the addition of two Cement and Concrete Worker Positions. This new classification – approved by the Civic Service Commission in FY 2025-26 – will allow the Department to respond more quickly to various sidewalk and curb repairs. The goal is to reduce the overall liability the City faces by repairing trip and fall hazards while maintaining the City's public rights of way.

Community Development is adding a net 3.0 FTE in an effort to improve operations across multiple divisions. The addition of a Deputy Director of Economic Development will provide enhanced oversight and coordination for business attraction, retention, revitalization, and strategic economic development efforts citywide. The addition of 1.0 Planner position and 1.0 Assistant Planner position will support the Department's growing workload associated with economic development efforts including project applications, long-range planning initiatives, permitting activity, and implementation of the City's 2040 General Plan and other City priorities, including future streetscape plans and the implementation of strategic initiatives. These positions will also help improve customer service, project processing times, and overall operational efficiency within the Planning Division. Additionally, the addition of 1.0 full-time Parking Control

Officer will enhance parking enforcement operations, improve responsiveness to parking-related concerns, and support public safety and quality-of-life efforts citywide.

Salary and Benefit budgets reflect increased PERS costs, associated with higher employer rates. However, as part of previously negotiated MOUs, the complete phase-out of employer paid employee retirement costs occurred by January 2021 – reducing the pension burden on the City with employees picking up their full share (either 8% or 9% for Classic employees, with new PERS members always having picked up the full normal cost amount as required by PEPRA). Furthermore, public safety employees (Fire and Police) agreed to pay a 12% rate – picking up the full 9% employee share plus 3% of the employer rate.

Also related to pension costs is the May 2020 issuance of $153.4 million in Pension Obligation Bonds (POBs). The issuance of these bonds allowed the City to fully extinguish its Unfunded Accrued Liability (UAL) for both miscellaneous and safety retirement plans with PERS (based on the June 30, 2018 actuarial valuation report). The City has levied a pension tax override since 1946 when first approved by Montebello voters. The revenue from this property tax can only be used to pay for retirement related expenses.

The City tracks this revenue in a separate special revenue fund (Retirement Fund 205). Annual lump-sum UAL payments are made each July utilizing Fund 205 resources. Ongoing, bi-weekly normal cost expenses are reimbursed on a quarterly reconciliation basis, utilizing a transfer out/in from Fund 205 to the General Fund. The Transit Fund (600) pays for its share of PERS expenses – both UAL and normal costs – directly from its operating funds.

The combination of employees paying their full share of retirement costs coupled with lower overall normal costs as non-classic (i.e., PEPRA) employees continue to comprise a larger overall share of the City's employees, has led to a moderation of the year-over-year increases in retirement costs. Estimated General Fund PERS employer costs for FY 2026-27 are $6.044 million. This represents a $1.040 million increase from the FY 2025-26 adopted budget. It must be noted that these PERS costs are estimates, assuming a certain position "occupancy rate." These General Fund expenses are offset completely by the Property Tax Override revenue Transfer In from the Retirement Fund (Fund 205) – which is recorded as non-operating revenue in the General Fund. This transfer out/in mechanism is explained in the preceding "General Fund Revenue" section of this Budget Message. There is $6.025 million in revenue – Transfer In-from Retirement Fund – included in the FY 2026-27 General Fund budget.

Another large, positive impact to containing the amount of Salary and Benefit expenditures charged to the General Fund is the continuation and refinement of cost allocation throughout the organization. This standard practice of charging payroll costs to non-General Fund sources was initiated with the FY 2020-21 budget – a major premise of the five-year budget development strategy. For example, a significant portion of Public Works staff involved in project management and engineering are now appropriately charging their time to non-General Fund sources such as

Local Return Funds (i.e., Measure M, Proposition C, etc.) and Federal/State grants. This effort also included staff in Administration, Finance, Fire and Community Development charging time to the Metro Hills project, and Finance, Human Resources, and Information Technology staff being charged to the Transit fund – reducing the overall impact of payroll costs on the General Fund.

The initial cost allocation efforts that began in FY 2020-21 are continued – and refined – in the FY 2026-27 budget. With additional operational data available, a larger share of certain positions can now be charged to Transit and Local Return Funds, since those positions support those functions/areas. In addition, a larger selection of employees can be cost allocated, as a better understanding of duties and their support to non-General Fund operations has been gained over multiple fiscal years.

Another change first initiated with the FY 2020-21 adopted budget that enhanced transparency and presented more accurate operating budgets for each Department is the move of Other Post Employment Benefit (OPEB) charges to a Non-Departmental account. The City provides retirees – based on years of service and bargaining unit at the time of retirement – monthly health benefit cost reimbursement. Prior year budgets included these costs in each department, inflating operating budgets (most acutely in Police and Fire) based on the final department an employee worked for prior to retirement. The FY 2026-27 budget includes appropriations for OPEB expenses ($1.219 million), recording these expenses in Non-Department accounts, providing a truer picture of what regular operating expense needs are for each operating department.

Maintenance and Operations

The Maintenance and Operations category comprises 32.6% of the FY 2026-27 General Fund budget ($30.278 million). This broad category provides funding for office supplies, personal protective equipment for Fire personnel, professional engineering consulting services, auditing services, grant writing and legislative advocacy, landscape and tree maintenance, computer software and hardware purchases, street sweeping, utilities (e.g., electricity, gas, water, cell phones), custodial services, facility repair and maintenance such as on-call electricians and plumbers, uniforms and safety equipment for Police personnel, contract community services instructor payments, vehicle maintenance and repair services, fuel for City vehicles, software licenses (Office 365), graffiti removal and many other expenses that provide the programs and services that Montebello residents enjoy.

This category is increasing $2.687 million (9.7%) when compared to the FY 2025-26 adopted budget. The majority of this increase (63.2%) comes from the various “contract services” accounts, accounting for $1.697 million of this increase. This is a varied category of “contract services” that includes: tree trimming and landscape services, graffiti removal, street sweeping, legal services, engineering and plan check, etc.

There are also increases to Supplies ($367,400), Equipment ($23,500) and vehicle maintenance ($9,200). The replacement of more than fifty vehicles in Police, Public Works, Code Enforcement, Fire and Parks and Recreation in the past six fiscal years has contributed to lower maintenance costs. Utilities and fuel are also increasing year-over-year by $514,000. Fuel – unleaded, diesel, CNG – is up $62,100 year-over-year. Increased fuel prices contribute directly to this change, with the anticipation that actual fuel expenses for FY 2026-27 will exceed the proposed budget.

There are annual Debt and Lease payments related to bond issuances (e.g., Series 2014ABC) and lease payments on equipment (e.g., Fire apparatus, Police patrol vehicles, Parks and Recreation vehicles, Public Works tractor, etc.) included in the FY 2026-27 budget. This category represents $2.758 million in General Fund expenditures, a $204,000 increase from FY 2026-27. There are three new leased vehicles in Fire, adding $38,200 in lease payment expenses to the budget. In the Police Department, there is $117,600 in lease payments for Police vehicle. This is the last annual payment and had previously been recorded in the Asset Forfeiture Fund (Fund 230). However, due to a lack of Asset Forfeiture Funds, this expense was moved to the General Fund.

There is $735,700 in financing costs related to the Citywide solar project – new expenses first incurred in FY 2024-25. The intent of this project is to reduce electricity expenses so that annual financing costs are covered by the “savings” to be realized by the use of solar power citywide. The project is currently under construction, with installation of solar panels having begun in Spring, 2024. Should any reductions in utilities materialize, they will not be fully reflected until the FY 2027-28 budget, at the earliest.

A final payment on the Series 201B lease revenue bonds ($1.020 million) is included in the FY 2026-27 budget. Of note, full payment of this bond issue will provide additional resources in the FY 2027-28 budget – freeing up more than $1.0 million in appropriations.

There are notable changes in the following Department's budgets year over year (more detail on each department follows later in this Budget Message):

Administration: The net year-over-year increase is $370,700, primarily from $200,000 for the November 2026 general election. There is also $50,000 added for one-time expenses for a delegation to travel to the City's sister city Ashiya, Japan. Efforts to continue promoting Montebello by sponsoring regional events requires $70,000 in appropriations. Also, for the fourth consecutive year, funding is being provided to various Montebello service and sports organizations, a total of $65,000 for thirteen groups ($5,000/non-profit).

Community Development: There is an overall net increase of $541,300 in this Department. The single largest increase is for plan check services ($300,000). This increase will be offset by additional revenue for various permits and plan check activity. There is also additional funding for Economic Development, as can be seen in the $36,700 year-over-year increase in that division to support local business promotions, pop-up events and marketing efforts.

Fire: The $2.769 million net increase from last year is spread across all divisions, with the largest increase in the Suppression Division ($2.684 million). The Prevention Division is increasing by $173,400 vs. FY 2025-26. Across those divisions, salary and benefit expenses are driving the year-over-year increases – primarily in Suppression. The Suppression Division has increases to regular (full-time) salaries of $775,000, overtime of $650,000, health insurance of $104,000, education and certificate pay of $156,000, shift lead/incentive pay of $175,000 and PERS expenses of $450,000.

Parks and Recreation: This department is seeing a year-over-year increase of $3.237 million Three-quarters of this increase ($2.453 million) is from the movement of the Parks Maintenance Division from Public Works. The Recreation Division budget is increasing $560,100, primarily from full-time and part-time wages and related salary expenses. As the City improves and increases the number of community events (e.g., Summer Streetfest, farmers market, night market, 4th of July, pet vaccine clinics, Summer Concert series), it is necessary to increase part-time staffing.

Police: The net increase in this Department of $1.842 million is primarily from the Patrol Division ($1.046 million), offset by decreases in the Traffic and Administration Divisions. As noted earlier in this Budget Message, City Council approval of MOUs in 2023 and 2024 for MPOA and MPMA members increased base salaries and myriad special pays (e.g., education incentive, longevity, collateral and special assignments, etc.). Full-time salaries are increasing $775,000, overtime is

up by $450,000, and various special pays will see an increase of $218,000. PERS expenses are projected to be $350,000 higher in FY 2026-27 when compared to the prior budget.

Public Works: There is a net decrease of $528,900 for FY 2026-27. The primary reason for this is the movement of the Parks Maintenance Division to Parks and Recreation. The $1.679 million decrease is offset by increases in the Streets, Administration and Facilities Divisions. The $806,1000 year-over-year change in the Streets Division is primarily from a $600,000 increase to the refuse contract with Athens. This amount is fully offset by revenue collected for FY 2026-27. Other increase in this Department are from additional appropriations for repairs to the sewer system, on-call services for electrical, plumbing and HVAC, tree services, graffiti removal and street sweeping services. These increases are partially offset by the movement of catch basin cleaning expenses to the Measure W fund (Fund 229).

Citywide and Department Highlights

The FY 2026-27 budget includes changes to individual Department budgets – adding equipment, increases to supply purchases, re-organizing divisions, etc. While basic services remain funded, there are enhancements in different key areas. The General Fund budget for all departments is $92,751,200 a $9,198,800 (11.0%) increase over the FY 2025-26 adopted budget. The ability to continue funding all basic services, while providing for some unmet and deferred needs, is predicated on a concerted effort to right-size the City's budget coupled with improved revenue forecasts.

The table below shows each Department's proposed budget and the variance from last year's adopted budget, as well as four years of actuals for comparison purposes:

	2022-23 Actuas	2023-24 Actuals	2024-25 Actuals	2025-26 ADOPTED BUDGET	2026-27 PROPOSED BUDGET	Variance ($)
Administration / Elected	4,804,612	2,447,003	2,733,984	2,861,200	3,231,900	370,700
Community Development	2,725,754	3,126,333	5,470,663	4,809,800	5,351,100	541,300
Finance	2,657,374	3,007,710	3,179,834	3,158,600	3,362,600	204,000
Fire	18,184,946	20,104,168	22,761,613	19,367,900	22,137,100	2,769,200
Human Resources	2,796,197	2,262,933	1,586,782	1,534,900	1,812,100	277,200
Parks and Recreation	4,030,544	5,199,318	6,411,246	5,926,100	9,162,900	3,236,800
Police	20,423,375	25,108,414	26,870,094	25,199,400	27,041,000	1,841,600
Public Works	16,981,915	16,537,365	16,067,216	16,272,400	15,743,500	-528,900
Information Technology	3,058	1,244,802	1,236,572	1,231,200	1,554,500	323,300
Non-Departmental	7,634,207	6,823,895	4,335,558	3,190,900	3,354,500	163,600
	80,241,982	**85,861,941**	**90,653,562**	**83,552,400**	**92,751,200**	**9,198,800**

The paragraphs below provide a discussion of the major changes in each Department's budget for FY 2026-27.

Administration and Elected

Overall, the budgets for elected officials (City Council, City Treasurer, and City Clerk) and Administration increased a net $370,700. As noted previously, the largest single increase is the expense related to the November 2026 General Election ($200,000).

There is also an increase of $50,000 to support the City's sister city: Ashiya, Japan. Every five years, each city – Ashiya and Montebello – send delegations to each other. The Ashiya delegation visited Montebello in April 2026, and Montebello will visit Ashiya in November, 2026. The additional appropriations are one-time expenses and support this 60 plus-year relationship of goodwill and cultural exchange.

There is $70,000 added to the FY 2026-27 budget to support efforts at marketing the City and promoting all of the accomplishments of the last few years. The City will continue sponsoring various regional events and organizations, which support efforts at positively marketing the City to its regional partners.

There is $65,000 once again in this year's budget to support thirteen service and sports clubs in Montebello. This additional funding continues a practice begun four years ago and provides $5,000 each to the non-profit groups to assist in their missions.

Community Development

The Community Development Departments' total budget of $5.351 million (5.8% of total General Fund appropriations) represents a $541,300 net increase over last fiscal year. There is a $316,100 year-over-year increase related to the professional services agreement with Transtech to provide plan check services. However, the improved revenue sharing ratio of 60% / 40% (from 85% / 15%) means the City is realizing more revenue from these services when compared to prior fiscal years.

There is also an increase of $189,000 in the Code Enforcement Division. Compared to prior fiscal years, this division is fully staffed with full-time Code Enforcement and Parking Enforcement Officers. The City's contract with the third-party parking enforcement company has been adjusted to reflect actual expenditures – based on several years of actual data. There is $65,000 in new appropriations for TurboData, the City's vendor used to process parking tickets. The expense related to this service was previously in the Police Department and reflected the prior vendor's costs.

The FY 2025-26 budget included a new division in this Department: Economic Development. The budget is increasing by $36,700, as the City continues efforts at local business promotion and boosterism. There is funding for pop-up events, marketing and related economic development efforts aimed at actualization the City's "Business Friendly" designation.

Fire

The FY 2026-27 budget of $22,137,100 represents a $2,769,200 increase over the FY 202-26 adopted budget, a 14.3% year-over-year increase. Fire represents 23.9% of total General Fund appropriations. There are increases across all divisions, primarily due to full staffing in Suppression, Prevention and Communications.

Regular Salaries, Special Pays, Health Benefits and PERS expenses in the Suppression Division are forecasted to be $2.430 million higher than last fiscal year, with the largest increases in full-time salaries ($775,000), Over-time ($650,000) and PERS ($450,000). As noted previously in this Budget Message, MOUs approved in 2025 – and in effect through June 30, 2028 – increased base salaries as well as wage-based items such as longevity pay and EMT and Paramedic certification pay and added new special pays for certifications while increasing existing education incentives. These adjustments – on top of compensation improvements from 2022 -- to sworn safety personnel wages and wage dependent special pays contribute to the year-over-year increase. In addition, vacancies have been filled at all ranks, and continuous recruitment aims to bring stability in staffing to the Department during the fiscal year.

There are also increases to Medical Supplies ($205,000), Other Contract Services ($125,000), Machinery and Equipment ($25,000), Training ($23,000), Uniform ($55,000) and Vehicle Maintenance ($15,000) in the Suppression Division. These increase reflect both the increased need for various supplies and equipment as well as alignment with prior year trends and actual expenses in these categories.

The Prevention Division is fully staffed, which leads to a year-over-year increase in regular salaries of $135,000 and related increases to PERS, health insurance and other benefit categories. This division saw adjustments in various Maintenance and Operations categories, removing one-time appropriations from FY 2025-26 and adjusting various line-items based on prior year trend data.

The Department also leased three new vehicles in FY 2025-26, and the first payment is reflected in FY 2026-27, increasing appropriations by $38,200. The Department pays a total of $398,400 in lease/financing costs for a 2019 Fire Engine, a 2024 Fire Truck (still waiting for delivery), and six leased vehicles (i.e., heavy duty trucks for inspectors, communication personnel and battalion chiefs).

Parks and Recreation

The Parks and Recreation budget of $9,162,900 is increasing by $3,236,800 (54.6%). The majority of this increase is directly attributable to the movement of the Parks Maintenance Division from Public Works. The movement of this division began in FY 2025-26 and will be fully actualized as part of the FY 2026-27 budget. This division represents $2.453 million in appropriations for FY 2026-27and is responsible for landscape maintenance across all parks, as well as related maintenance at parks and park facilities.

The largest single expense is staffing for full and part-time employees -- $1.012 million in salary, benefit, special pay and PERS. The City's contract for landscape services is $535,000, with $130,000 in additional contract services related to park maintenance work. This division also includes utility expenses – electricity and water usage – as well as fuel and vehicle maintenance costs.

The continued expansion of special events and programs over the past six fiscal years contributes to increases in the Recreation Division. Fiscal Year 2026-27 represents the fifth full year of Staff projecting expenses for special events such as the Farmers Market, Night Market, 4th of July, Summer Street Festival, Utility Box Art, pet vaccine clinics, volunteer days, Summer Concert Series, etc.

Increases in part-time salaries in the Department add $474,000 to the FY 2026-27 budget. Supplies (non-durable, durable, janitorial) are up approximately $123,200 year-over-year These additional expenses are associated with purchasing additional supplies for the expansion of community events throughout the year. There is a year-over-year increase of $170,700 in Other Contract Services -- $130,000 of this increase is new with the movement of the Parks Maintenance Division from Public Works.

There is an increase of $164,600 in the Public Affairs Division related to new and continuing software expenses. The City introduced a new "chatbot" (Monte B) to assist users of the City's website and other social media. Also, the City continues utilization of Zencity to provide useful data on social media usage and trends.

There are staffing changes to this Department directly related to the movement of the Parks Maintenance Division. There is a net increase of 10.0 FTE – moving 9.0 Maintenance Workers and 1.0 Park Maintenance Supervisor from Public Works.

Police

The Police Department budget for FY 2026-27 is $27,041,000 which is a $1,841,600 increase (7.3%) over the adopted FY 2025-26 budget. The Patrol Division has a year-over-year increase of $1,045,500; Support Services is increasing $282,700 , Records will see an additional $305,900 in appropriations and Investigations will increase $276,500.

The majority of the increases come from salary changes due to approved MOUs between 2023 and 2024 (MPMA and MPOA, respectively) and 2025 (MCEA and MSA) as well as the successful filling of vacancies at the Police Officer rank/classification, and full staffing in the Records Division. The Patrol Division is impacted the most from the MOU adjustments and filling of vacancies, with full-time regular salaries increasing $775,000, overtime increasing $140,000, PERS expenses increasing $350,000 and special pays (e.g., education/certificate pays, special/collateral pays, leave pay outs, etc.) up by $218,000 vs. FY 2025-26.

It should be noted that salary increases directly impact special pays and leave pay-outs. There are various special pays such as longevity and special assignment that are a percentage of base salary; as base wages increase so do these special pays. Also, unused holiday pay is cashed out at the higher rates of pays, as allowed by the MOUs.

The use of Part-Time staff is also increasing $132,000 in FY 2026-27. The newly activated Parks Bureau has added part-time Police Community Services Officers, and the Records Division is utilizing more part-time Records Technicians. There is also a $104,000 increase to Other Contract Services related to body worn cameras, dispatch communications maintenance and the City's jail services contract.

Public Works

The Public Works Department FY 2026-27 budget is $15,743,500, a $528,900 net decrease (3.3%) from the prior fiscal year. There are year-over-year increases across most Divisions, from a combination of staffing changes and additional resources for facilities, streets and related maintenance areas. However, these increases are offset by the movement of the Parks Maintenance Division to the Parks and Recreation Department – a $1.679 million reduction in appropriations.

The Streets Division -- responsible for road maintenance, graffiti removal, street sweeping, etc. – has an $806,100 increase. This division also records the expenses related to residential refuse services: $5.500 million total, a $600,000 increase from the prior fiscal year. Since the City receives the revenue from the refuse collection expenses charged to residents, the cost is offset completely. There is also a $134,000 increase for electricity expenses, related to streetlights and City facilities.

The Trees Division maintains the commitment first made in FY 2023-24 and continued since, towards improving the City's tree canopy and increasing shade equity. Once again – for the fourth consecutive fiscal year – $50,000 is committed to citywide tree replacement, and $530,000 is budgeted for tree trimming and maintenance services, a $30,000 increase from FY 2025-26.

In the Facilities Division, there is a $200,900 increase from last fiscal year. Some of this increase is from additional funds ($130,000) for various trades related contracts: electrical, plumbing, elevator maintenance, HVAC repair and maintenance, locksmith service, etc. The City's aging facilities require more regular maintenance, and the use of on-call trades services has increased over the last several years.

The primary factor for the increase in the Facilities Division is the addition of $123,000 for several General Fund capital projects. There is $10,000 for ceiling repairs in Fire Station 56, $66,000 for repair of storage facilities at the Public Works corporate yard, and $48,500 for HVAC repairs to one of the City's off-site public safety communications sites.

There is a reduction of $145,000 in the Stormwater Division, with movement of catch basin cleaning expenses to the Measure W (Fund 229) fund. Additional appropriations are included for potential repairs to the City's again sewer system -- $50,000 in the Sewer Maintenance Division. Overall, there are increases to full and part-time wages and related expenses (health, special pays, PERS, etc.).

Transit

The largest enterprise fund -- as measured by total expenditure and revenue appropriations – is Transit, Fund 600 (Montebello Bus Lines). This fund accounts for the various sources (Metro Transit revenue, Federal Transit Administration, etc.) and uses of funds (salaries, maintenance, equipment purchases, etc.) that are utilized to fund daily bus operations and maintenance of the fleet. The FY 2026-27 Transit budget – excluding grants (Fund 270) and Senate Bill 1 (SB 1) State of Good Repair funding (Fund 202) – includes $41.907 million in expenditures and $34.307 million in revenue.

The table below provides an overview of expenditures and budgets from FY 2022-23 to FY 2026-27, by Division:

	2022-23 Actual	2023-24 Actual	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 PROPOSED BUDGET	Variance
Transit Administration	10,807,608	11,906,418	11,626,710	13,285,600	13,931,600	646,000
Transit Operations	15,700,616	16,009,185	15,416,821	17,512,400	20,321,000	2,808,600
Metrolink Station	109,848	138,091	124,574	147,000	84,300	(62,700)
Corporate Shops	6,772,119	6,953,040	4,759,493	6,306,500	6,400,400	93,900
Capital Projects	6,212,202	5,072,642	3,063,827	-	748,400	748,400
Prop C 5% Security	394,707	477,614	483,384	534,000	401,000	(133,000)
Bus Advertising	15,000	-	-	20,000	20,000	-
Non-Departmental	(3,374,502)	(1,706,855)	(1,535,499)	-	-	-
	36,610,599	**38,850,135**	**33,939,310**	**37,805,500**	**41,906,700**	**4,101,200**

There is a $646,100 year-over-year net increase in projected expenses in the Administration Division. The largest increase is in regular salaries, $462,900 change from FY 2025-26. This Division is fully staffed and also accounts for the percentages of staff from non-Transit operations that are charged here. That is, efforts at improved cost allocation (described earlier in the "Salaries and Benefits" section of this Budget Message) have certain staff in support Departments – Finance, Human Resources, Information Technology – directly charged to Transit since they support these operations (i.e., accounting, recruitment, helpdesk, etc.).

The Operations Division's increase of $2.809 million is primarily from full-time salary changes ($1.400 million) and related benefit, special pay and PERS costs ($1.373 million). Transit has worked towards filling its Bus Operator vacancies over the last several fiscal years. The increase in full-time salaries and benefit costs is a direct result from filling these vacancies. Prior fiscal years saw large numbers of vacancies in this Division, contributing to lower salary and benefit

expenses. Also, a new MOU was approved between the City and SMART-TD that is effective from July 1, 2025 through June 30, 2028. The salary and related pay increases from this MOU are reflected in the year-over-year changes in the FY 2026-27 budget.

The Corporate Shop Division will see a $93,900 net increase vs. last year. Salary and benefit expenses are projected to be similar to FY 2025-26 due to the use of Federal funding to offset these costs. Prior to applying these Federal funds, salary and benefit costs are projected to be $1.900 million higher vs. FY 2025-26. Similar to the Operations Division, vacancies have been filled and the new SMART-TD MOU effective 2025-2028 provides improved compensation to employees. These factors contribute to a total increase in all salary/benefit categories of $3.182 million. There are reductions in several Maintenance and Operations categories which offset these increases.

In addition to the operating budget found in Fund 600, capital and equipment projects and purchases are also funded through grants and state funding. Additional details can be found in the budget book: Transit Grant expenditures (Fund 270) and SB1/SGR projects (Fund 202) related sections.

Revenue for FY 2026-27 in Fund 600 is projected at $34.307 million, a $2.431 million increase from the prior fiscal year. While there is an increase year-over-year, there are some individual revenue streams which are lower than in prior years. For example, “TDA Operating” revenue in FY 2024-25 was $11.649 million, vs. $8.581 million for FY 2025-26, with a slight improvement to $9,502,300 for FY 2026-27. The Transit Fund has benefited in recent years from pandemic era Federal funding (i.e., American Rescue Plan Act [ARPA]) – however those have been recognized and are no longer available. There are sufficient reserves Transit operations can utilize to bridge gap between revenue and expenditures. Staff will closely monitor revenue performance in FY 2026-27 and make operational adjustments if necessary.

<u>Hotels – Hilton Garden Inn and Home2Suites</u>

The City owns two hotels and contracts with a third-party management company to operate them. The Hilton Garden Inn (HGI) underwent a complete remodel in 2020, the first since it opened in 2006, and reopened to the public in September 2020 after being closed for more than six months.

As business and leisure travel patterns continue to recover to pre-pandemic levels, the Hilton Garden Inn’s performance continues to improve as occupancy rates increase. The hotel is forecasted to have a surplus of $399,300 in FY 2026-27. The refinancing of HGI debt (December 2019) was a positive financial move, providing significant debt service savings for three years by restructuring the repayment to be interest only during the pandemic. This refinancing made economic sense – taking advantage of historically low interest rates – and was fortuitous in timing. The reduced debt service coincided with reduced income from lower occupancy.

The table below presents actuals and budget from FY 2023-24 to FY 2026-27:

	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed
Salaries and Benefits	1,770,866	1,575,000	1,578,276	1,715,000	1,505,000
Supplies / Contract Services	1,480,553	1,181,300	1,528,049	1,545,000	1,651,000
Hilton Program Fees	544,195	485,000	555,033	570,000	550,000
Misc Operational	2,165,659	1,662,300	2,156,299	1,812,400	1,545,700
Debt Service	385,615	1,240,600	405,279	1,028,300	1,074,000
TOTAL EXPENDITURES	**6,346,888**	**6,144,200**	**6,222,936**	**6,670,700**	**6,325,700**
TOTAL REVENUE	**6,703,555**	**6,950,000**	**6,785,859**	**7,025,000**	**6,725,000**
SURPLUS / (DEFICIT)	**356,667**	**805,800**	**562,923**	**354,300**	**399,300**

The Home2Suites hotel's occupancy also suffered in 2020 due to the pandemic. However, in recent years occupancy has been climbing and performance appears to have returned to pre-pandemic levels as business travel returns. Home2Suites is forecasted to have an operating surplus of $276,700 in FY 2026-27.

The debt service on the Home2Suites (H2S) is greater than Hilton Garden Inn, given the larger outstanding balance (Series 2016A) of bond funds. Staff is working on the refinancing of the original 2016A debt issuance. Preliminary projections show a potential annual savings in debt service expenses of $500,000. This savings provides additional "room" should larger economic forces negatively impact hotel occupancy, which would reduce room revenue. The FY 2026-27 Home2Suites budget also includes a "Transfer Out" – anticipation of continued surplus funds available in Fund 625 to be swept to the General Fund as permitted by the bond indentures.

The table below presents actuals and budget from FY 2023-24 to FY 2026-27:

	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Actuals	FY 2025-26 Adopted	FY 2026-27 Proposed
Salaries and Benefits	2,570,034	1,867,000	2,498,404	2,680,000	2,470,000
Supplies / Contract Services	2,355,741	1,833,600	2,674,022	2,567,300	2,703,500
Hilton Program Fees	904,773	850,000	951,066	950,000	950,000
Misc Operational	5,633,514	2,369,300	5,248,569	3,523,100	3,885,300
Debt Service	2,493,957	3,799,000	2,407,312	3,899,700	3,614,500
TOTAL EXPENDITURES	**13,958,019**	**10,718,900**	**13,779,373**	**13,620,100**	**13,623,300**
TOTAL REVENUE	**13,349,133**	**13,425,000**	**13,958,962**	**13,825,000**	**13,900,000**
SURPLUS / (DEFICIT)	**(608,886)**	**2,706,100**	**179,589**	**204,900**	**276,700**

Staff monitor and present hotel operations on a quarterly basis and will provide an update as part of the FY 2026-27 1st Quarter Budget Update report. Revenue for both hotels has been projected conservatively, and Staff will adjust these projections as necessary.

Golf Course Operations

The City's 118 acre golf course underwent a complete transformation between Fall 2022 and Spring 2024. The 18 hole public course has been re-imagined and rebuilt to match the golfing needs of the 21st century. A new 9 hole executive lighted course has opened, along with a 6 hole course that plays short and can be combined with other holes for a 10 hole experience – the addition of lights allows for night play for the first time in the course's history. The construction of a new clubhouse completed in October 2024 rounded out the redevelopment of the over 100 year old course, breathing new life into this public space and introducing golf to a new generation of player.

Golf course operations are recorded in Fund 610. For FY 2026-27, total appropriations in that fund are $4,112,600, with $4,107,700 of that amount dedicated to Golf Course operations, utilities (i.e., water and electricity) and debt service on Series 2014A and Series 2022A bonds. The largest expense is related to golf course and landscape management performed by the Troon Company at $1.800 million. In addition, utility expenses of $402,000 are projected – water, gas, electricity, etc.. The lease costs for the fleet of new golf carts will be $124,600. It should be noted there is continuing debt service from previously issued and refinanced bonds (Series 2014A Lease Revenue Bonds) as well as the more recent Series 2022A bonds issued to fund course reconstruction. Total principal and interest payments for these bonds is $1,222 million.

Recognizing that golf fees had not been adjusted since 2010, the City Council approved a new "tee sheet" of updated green fees and cart rental charges prior to the grand re-opening in April, 2024. Given the expansion of the golf course and the ability to offer new golfing experiences, Staff were able to craft fees that are reasonable and provide sufficient revenue to continue upkeep of the brand-new course. Forecasts for FY 2026-27 indicate $2.225 million in golf related fee revenue. This amounts includes $170,000 in projected revenue from the recently re-opened driving range. Staff will continuously monitor revenue and make adjustments to forecasts throughout the fiscal year. The goal of crafting the updated fee schedule for the golf course was to bring in sufficient revenue to end the years of subsidization of a course that operated at a chronic deficit.

In addition to the reconstruction of the Golf Course, on 15 acres of land located at the northeast corner of the course, a Topgolf entertainment complex opened in Spring 2024. The three-story, 100 bay entertainment and conference complex has revitalized the golf course campus, introducing a new style of golf to the community and adding a destination amenity for casual and serious golfers alike. The Topgolf facility offers meeting and gathering spaces as well that provide additional space on the campus for conferences, meetings, etc.

As part of the lease agreement, there will be an approximate "base rent" payment of $800,000 for FY 2026-27. Combined revenue from golf course operations and Topgolf lease payments is forecasted at $3,024,500. The Quiet Cannon also generates about $550,000 in revenue, based

on a percentage of gross receipts of operations, which brings total Golf Course Fund revenue to $3,547,500.

Capital Improvement Program

The CIP budget for FY 2026-27 includes a mixture of new appropriations and carryover of previously appropriated but not yet spent funds, as well as appropriations for Maintenance and Operations expenses. The total (estimated) CIP budget for FY 2026-27 is $31.052 million. This amount is comprised of $12.314 million in new appropriations, $12,139 million in (estimated) carryover funds, plus $6.599 million in Maintenance and Operations expenditures. It should be noted that the final carryover amounts of projects in progress will not be known until after year-end close (June 30, 2025). As was done in prior fiscal years, subsequent City Council action will be requested to re-appropriate the carryover amounts – which typically occurs in October.

In addition, there will be some remaining uncommitted fund balance in certain funds that could be used for new capital projects (those not included in the current CIP project list) or for expanding approved projects if necessary. In other words, available fund balance exists that has not been committed to a particular project – either with previous budgets or with the FY 2026-27 proposed CIP budget. The Director of Public Works will work with staff and the City Council to determine potential priority projects to which these unprogrammed funds can be obligated. Subsequent City Council action would appropriate the unprogrammed funds depending on decisions made about new or expanded CIP projects.

The $31.052 million CIP budget utilizes funding from Gas Tax, Metro Local Return Funds (i.e., Proposition C, Measure R, etc.), Measure W (Los Angeles County stormwater fee), Paving the Way Bond Proceeds, Transit, and State and local grants (i.e., Sewer Infrastructure, SCAG Active Transportation) for a host of various projects. The budget document contains additional pages and detail of the CIP plan.

The following paragraphs provide highlights and other information about the City's FY 2026-27 capital improvement program. The table below provides a high-level overview of CIP appropriations by fund:

Fund Description	Fund Number	New Appropriations	Carryover Appropriations*	M&O Expenditures**	Total Funding:
Gas Tax	200	185,000	200,000	2,833,500	3,218,500
Proposition A	210		294,100	640,300	934,400
Proposition C	215			768,900	768,900
Measure M	222		735,000	979,900	1,714,900
Measure R	220	600,000	375,000	679,000	1,654,000
Measure W	229		516,300	681,000	1,197,300
SB1/RMRA	201	1,760,200	2,540,000		4,300,200
Measure A (Parks)	221	458,700	300,000		758,700
TDA-3	223	52,800			52,800
SCAG Active Transp	Grant (265)		362,500		362,500
STIPL (Prop C Excchange)	2xx		188,400		188,400
Prop C - Paving the Way	215	8,385,800	1,987,600		10,373,400
Meas M - Paving the Way	222		2,442,500		2,442,500
Meas R - Paving the Way	220		1,797,200		1,797,200
Transit	600	748,300	400,000	16,500	1,164,800
General Fund	100	123,000	-		123,000
		12,313,800	**12,138,600**	**6,599,100**	**31,051,500**

**These amounts are estimates; actual amounts will not be known until after June 30, 2026. Subsequent City Council action will follow to re-appropriate carryover funds for applicable CIP projects, amending the FY 2026-27 budget.*

***Maintenance and Operations appropriations include signs, markings, street sweeping, concrete cutting/sidewalk repair, debt service, salaries and other releted expenses.*

There are several new projects as well as existing projects having their budget increased, that are in different stages of planning: engineering studies/analysis, design, construction, maintenance or debt service/other expenses:

- Citywide street reconstruction utilizing SB1/RMRA and Proposition C funding totaling $3.025 million
- Senior Center basement remodel utilizing Los Angeles County Parks Measure A funding in the amount of $458,700
- Chet Holifield Community Garden using Los Angeles County Parks Measure A funding in the amount of $300,000
- Whittier Blvd paving using Paving the Way bond funds in the amount of $3.946 million (Proposition C share)
- ADA enhancements citywide using $294,100 in Proposition A (Local Return Funds)
- Gas Tax funding used for various ongoing maintenance projects in the amount of $2.555 million

In recent years, as part of the long-term strategic budget development strategy, a greater share of Maintenance and Operations expenses have been shifted out of the General Fund. Sources of funding used for signal maintenance, citywide sign replacement, striping projects, traffic signal repairs, and administrative expenses such as salaries of staff supporting CIP projects include Gas Tax, Measure M, Proposition A, etc. In addition, on-call engineering services are budgeted using Metro Local Return Funds, based on the specific project.

As discussed earlier in this Budget Message, staff have improved cost allocation methods and will be utilizing the maximum amount allowed per Metro Local Return Fund guidelines to offset administrative costs – typically salaries and benefits of employees directly working on and supporting the capital projects. Public Works staff and consultants conducting engineering, planning and related work charge their time to Proposition A, Proposition C, Measure M and Measure R on an “hours worked" basis. This allocation of time relieves the General Fund of these expenses, allowing for additional budget capacity.

Conclusion

The Fiscal Year 2026-27 budget is being prepared under locally promising, yet nationally and internationally uncertain, unstable, unpredictable and at times chaotic conditions. Locally, there is much to be excited about in Montebello as new retail activity is contributing to revenue (e.g., Hobby Lobby, Ace Hardware, Tesla, Topgolf) and Metro Heights provides a boost to property tax. However, the economic and social impacts of current Federal policies and directives casts a pall on the future – whether tariff or immigration policies will induce a recession or other deleterious economic issues. International issues such as the war in Iran have already negatively impacted the economy, with long-term impacts unknown at the time of publication of this budget. Regardless, Montebello continues to progress, with more opportunities for residents and visitors to take advantage of what the City has to offer.

The entire $237.620 million all-funds spending plan provides appropriations across the full range of services that Montebello provides: police, transit, public works, fire, community services, planning, building, code enforcement, information technology, financial planning, homeless outreach, street improvements, recruitment, housing services, and so forth. There will be $219.142 million in projected revenue from various sources to fund the myriad expenditures across all operations.

This budget provides an expansion of certain services and programs, while continuing the process of modified zero-based budgeting that will help place Montebello on sound financial footing. It represents the product of a strategic budget plan designed to create a culture of fiscal responsibility throughout the organization. Right sizing the budget by re-evaluating prior methods by which budgets were built will continue, providing funding where appropriate while ensuring the City lives within its means and manages public funds responsibly and transparently while meeting the needs of residents and responding to City Council priorities.

The myriad accomplishments of the past year, and the projects and programs planned and funded in the Fiscal Year 2026-27 budget will help Montebello in its second century of incorporation. The efforts and positive strides forward will ensure the next 100 years see more successes and keep Montebello progressing forward.



MONTEBELLO

Montebello, meaning "beautiful mountain" in Spanish and Italian, is a city in Los Angeles County, California. It is located east of Downtown Los Angeles and in the southwestern area of the San Gabriel Valley. Montebello is part of the Gateway Cities, an urbanized region that serves as a "gateway" between the LA and Orange Counties.

In the early 20th century, Montebello was a well-known source of oil reserves, and today, it operates a mix of various industries that represent the business diversity in the County of Los Angeles as a whole.

COMMUNITY PROFILE

HISTORY

Montebello was inhabited for thousands of years by the Tongva (Gabrielino) Native American tribe before the arrival of European settlers. In the 18th century, Spanish explorers arrived, and the area became part of the Spanish colonial empire. The land was cultivated for ranching and agriculture.



During the 19th century and following the Mexican-American War, in which California became a U.S. territory, the Southern Pacific Railroad extended its tracks through the area, leading to the influx of settlers and business. Montebello was officially incorporated as a city on October 16, 1920, making it one of the oldest cities in Los Angeles County.

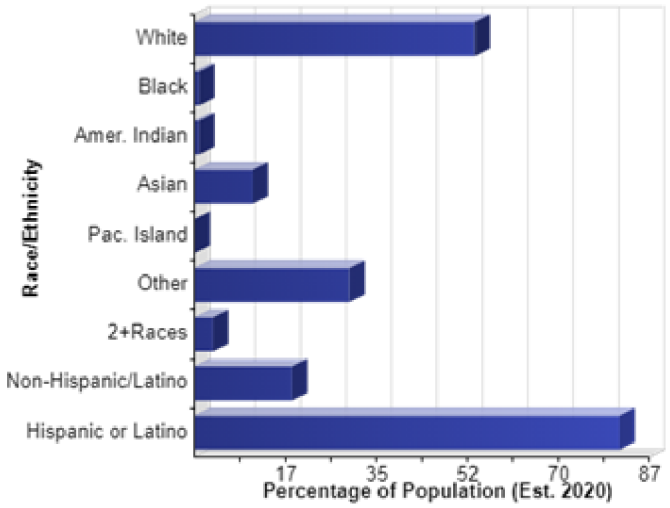


While predominantly agricultural, Montebello experienced significant growth and industrialization in the 20th century. Industries like oil production and agricultural processing played crucial roles in the city's development. Residential neighborhoods were developed, and the population grew steadily.



Today, Montebello is a vibrant and diverse city known for its rich cultural heritage, beautiful parks, and lively community events. With a blend of historic charm and modern amenities, Montebello offers a high quality of life and a warm, inclusive environment for all.

POPULATION



As of 2023, the estimated population of Montebello is over 61,000. The city has a mix of various ethnicities and cultures, contributing to its diverse atmosphere. The largest percentage of residents are of Hispanic or Latin origin, and approximately 37.3 percent of residents are foreign-born.



GOVERNMENT



Montebello utilizes a city council/city administrator form of government. The city council provides political leadership and policy discretion. Montebello has six department heads, some of whom oversee more than one division.

The City Council comprises five members elected at large by the citizens of Montebello to serve for four-year overlapping terms.

Current City Council consists of the following members:

- Mayor Scarlet Peralta
- Mayor Pro Tem Salvador Melendez
- Councilmember Angie M. Jimenez
- Councilmember Georgina Tamayo
- Councilmember David N. Torres

BUSINESS AND ECONOMY

Montebello has a diverse and evolving business and economic landscape shaped by a combination of small businesses, retail establishments, manufacturing companies, and commercial enterprises. As part of the City's 2022 –2023 Comprehensive Annual Financial Report (CAFR), the top largest employers were identified.



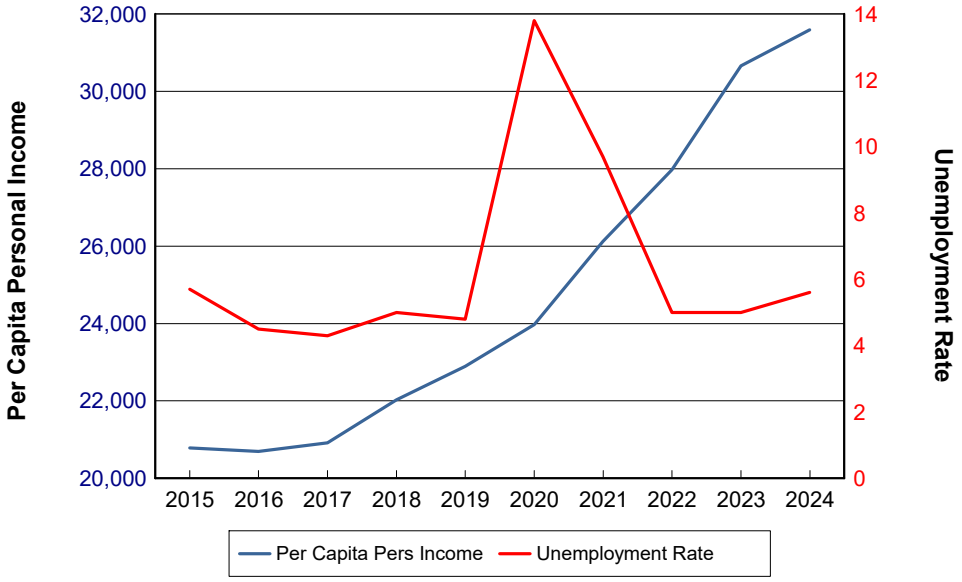
The following is a list of those employers:
Montebello Unified School District – 1,432 employees
Beverly Hospital – 783 employees
City of Montebello – 535 employees
Bimbo Bakery – 315 employees
Macy's Department Store – 308 employees
Rio Hondo Convalescent Hospital – 225 employees
JC Penney Department Store – 215 employees
R&L Carriers – 155
Wilbur Curtis Co – 150 employees

THE CITY OF MONTEBELLO

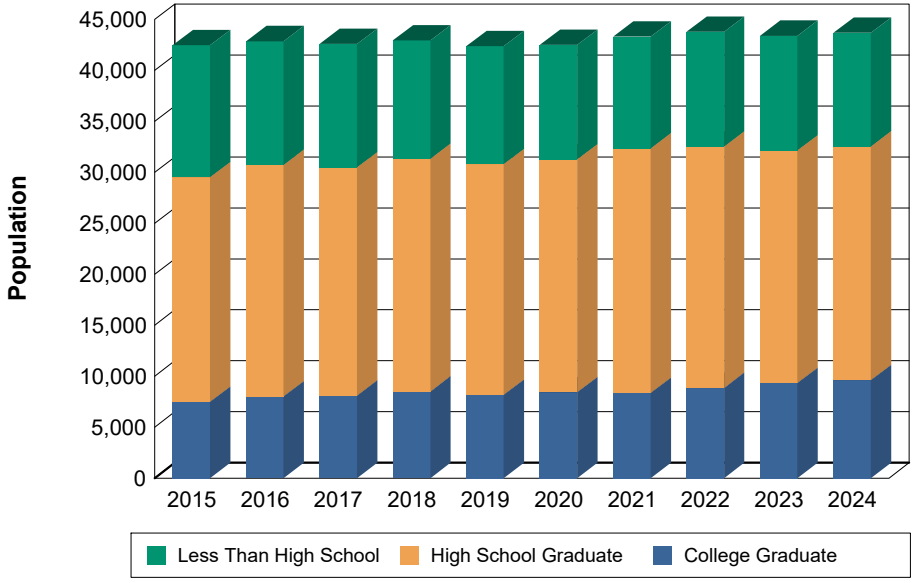
DEMOGRAPHIC AND ECONOMIC STATISTICS

Calendar Year	Population	Personal Income (In Thousands)	Per Capita Personal Income	Unemployment Rate	Median Age	% of Pop 25+ with High School Degree	% of Pop 25+ with Bachelor's Degree
2015	63,924	$1,328,624	$20,784	5.7%	36.2	69.5%	17.6%
2016	63,917	$1,322,645	$20,693	4.5%	37.2	71.7%	18.7%
2017	64,327	$1,345,526	$20,916	4.3%	37.3	71.6%	19.0%
2018	64,247	$1,415,215	$22,027	5.0%	36.8	73.0%	19.8%
2019	63,544	$1,454,863	$22,895	4.8%	36.1	72.7%	19.3%
2020	62,914	$1,508,014	$23,969	13.8%	36.1	73.6%	19.8%
2021	61,622	$1,609,577	$26,120	9.7%	36.9	74.7%	19.3%
2022	61,645	$1,724,599	$27,976	5.0%	37.4	74.3%	20.2%
2023	61,930	$1,898,664	$30,658	5.0%	38.0	74.1%	21.5%
2024	62,732	$1,981,699	$31,589	5.6%	39.4	74.5%	22.0%

Personal Income and Unemployment



Education Level Attained for Population 25 and Over



Notes and Data Sources:
Population: California State Department of Finance. Unemployment Data: California Employment Development Department
2000-2009 Income, Age, and Education Data: ESRI - *Demographic Estimates are based on the last available Census.* Projections are developed by incorporating all of the prior census data released to date. Demographic Data is totaled from Census Block Groups that overlap the City's boundaries
2010 and later - Income, Age and Education Data - US Census Bureau, most recent American Community Survey

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Background

The citywide strategic plan was developed in order to improve organizational processes and performance within all departments of the City of Montebello. The 2021-2023 plan was initiated by the City Council through a visioning workshop held on May 1, 2021.

The plan served as an adjustable road map for the city to support City Council's priorities. The Strategic Plans Goals and Objectives served as a blueprint for working towards goals that surpass individual departments. They were developed to address the City's policy direction and may change due to shifts in the economy, community needs, force majeure, technological advances, or other outside factors. The plan includes a summary of the visioning workshop, staff participation, and City Council interviews. Based on discussions the consultant had with the five City Council members (at the time), the consistent themes were synthesized as the following City Council Strategic Goals:



Implementation and Performance Measures

Each of the strategic issues, defined as goals, are further defined with objectives to meet the outcomes of the policy makers' goals.

To further support the Strategic Plan efforts and Organizational Values, each department's goals were developed with performance measures during the annual budget process. These department goals are integral to the evolution and success of the Plan implementation.

Part of the Strategic Plan includes Organizational Values that incorporate the City Council's visioning as per the strategic plan and reflects the greatness to which the organization aspires, and the principles by which the City conducts business. Organizational values are operational performance goals, priorities, and strategic focus in the following areas:

- Fiscal Responsibility
- Efficiency and Adaptability
- Economic Vibrancy
- Infrastructure Improvements
- Civic Engagement
- Communication and Technology
- Public Safety
- Quality of Life

General Explanation of Goals/Objectives

The goals and objectives covered a three year period: FY 2021-22 through FY 2022-23, and helped inform development of the 2023-24 budget. The goals were built around objective data of previous accomplishments. The development and execution of the plans to reach these goals and objectives include many people at all levels in the organization. Focus area teams coordinated by a department director drive the development and monitoring of their respective portions of the objectives.

Goals and Objectives

Goal 1: Increase Economic Development Opportunities

- Create an Economic Development staffing plan and identify the essential positions, roles, and responsibilities
- Issue a Request for Qualifications/Proposal for Economic Development Strategy for Montebello to provide a framework for ED staff to seek and attract business interests
- Finalize Specific Downtown Plan as part of General Plan to incorporate the City Council's vision for the future of Montebello
- Establish and maintain a vacant commercial building/lot registry for staff to provide to potential investors with detailed property specs (lease, sale, use, zone, price per sq ft)

Goal 2: Improve City Owned Infrastructure

- Invest in Sewer Infrastructure and identity funding opportunities
- Transfer Sewer Maintenance to Los Angeles County Public Works
- Identify City-Wide IT infrastructure needs and identify funding opportunities
- Invest in Storm Drain Infrastructure to address deferred maintenance and gain compliance with environmental regulations
- Invest in streets and sidewalk improvements to continue to identify streets and sidewalks that need to be repaired/replaced

Goal 3: Improve Beautification

- Develop a Streetscape/Median Landscape Master Plan to create a standard design concept that meets state water conservation requirements and best practices of complete streets
- Develop a branding plan that includes entry signs/place making scape and integrate a new brand that will be included as part of 3A and wayfinding opportunities
- Seek funding and apply for grant Call for Projects for street improvements projects for walking/biking
- Complete the City Hall west and paint exterior of City Hall
- Implement and complete the Utility Box Program which will incorporate local youth and adult visual arts on utility boxes throughout Montebello

Goal 4: Incorporate the Arts

- Provide for opportunities to incorporate the visual and performing arts in public performances sponsored by the City including music, dance, visual art performances, and art exhibits at City events
- Adopt a Arts in Public Spaces Ordinance
- Adopt a public art policy to incorporate visual impressions (murals, street banners, utility box program, public facility art exhibits, etc.) in public facilities
- Identify opportunities to incorporate the arts in classes that include visual, performing, and music art expressions and offer fee-based and free classes to the community

Goal 5: Create Opportunities for Affordable Housing

- Provide for opportunities to develop in-fill housing, work force housing, and a inclusionary Housing Ordinance for new development projects
- Identify housing density opportunities in the City's General Plan
- Consider the adoption of an affordable housing in-lieu fee for new development projects
- Consider the establishment of a tiny-house village for temporary housing of unhoused population

Goal 6: Diversify Programming for Parks and Recreation

- Provide for opportunities for community members to engage in classes that improve their mental health and physical health by offering fee-based classes
- Incorporate findings from the Parks and Facilities Master Plan into program development and review existing programs to determine continued viability based on Master Plan outcomes
- Expand volunteer opportunities through events and placement
- Implement a Farmers and Artisan Market
- Incorporate opportunities for walking trails and outdoor fitness

Goal 7: Implement Workforce Development & Workplace Efficiency

- Provide for opportunities for diversity, inclusion, and equity in hiring
- Incorporate a Muni-Versity concept to educate the Montebello workforce on job development, leadership and topics that relate to local governance to encourage the workforce to improve their knowledge to expand their opportunities for growth
- Complete the class and compensation study which includes career paths
- Update the policy and procedure handbook for employees, administrative regulations, and related municipal code

Conclusion

On May 1, 2021 the Montebello City Council adopted the City's vision, value, goals, and strategic directions that will guide the City's work for the next three years (through FY 2023-24). City leaders set new goals every few years, resulting in clear priorities that provide long-term direction and clarify the core function of the City government.

Long-Range Financial Planning
Budget Development and Financial Forecast
Fiscal Years 2026-27 to 2029-30

The concept and practice of "long-range financial planning" is relatively new to the City of Montebello. Many improvements to the organization and its financial operations have been made since Fiscal Year 2020-21 in order to attain long-term financial health. The journey towards fiscal sustainability has just begun in Montebello. Achieving long-term financial health will take many years, and continuous adjustments to operations and financial practices.

The initial five-year budget development and fiscal sustainability plan focused on creating a *budget development process* to assist the organization achieve financial health in two primary ways:

1. Develop annual budgets that right-size the organization and place an emphasis on matching ongoing expenditures with ongoing revenues to create balanced budgets; and,
2. Optimize the organization through the budget process by properly aligning resources to provide essential services to the community.

The following paragraphs describe the efforts to establish a long-range financial plan that works hand-in-hand with the City Council adopted strategic plan. Working together, the strategic and financial plans will help Montebello achieve measurable goals while progressing towards fiscal sustainability.

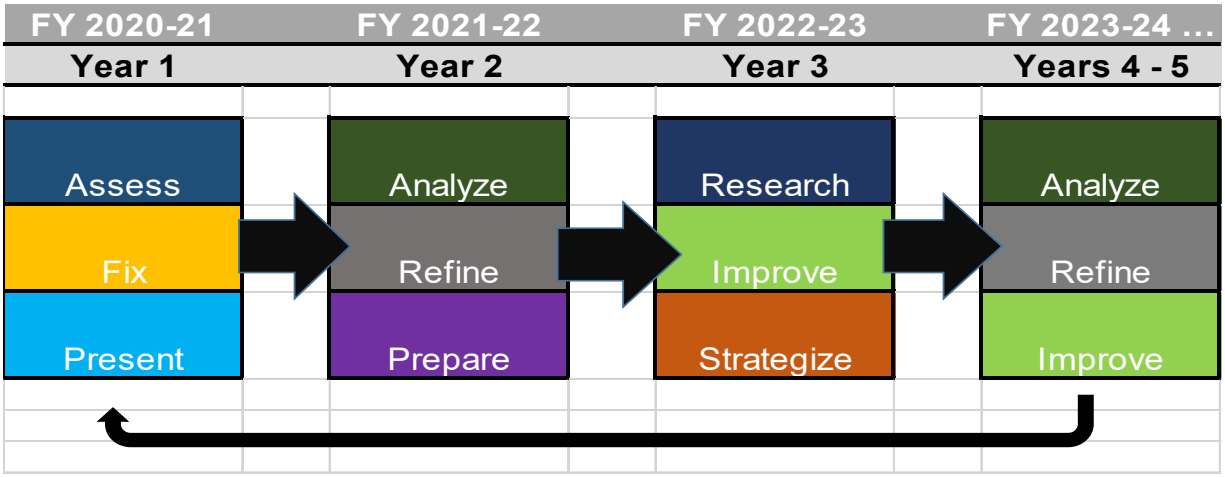
Budget Development – A Five Year Journey

The first step towards achieving fiscal sustainability is developing and instituting a budget process that establishes a culture of fiscal accountability. The initial five year journey towards establishing a budget process that would create a foundation for eventually achieving long-term financial health was carried out from Fiscal Years 2020-21 through 2024-25. The five year budget development improvement process had as its primary goal that of creating annual budgets (General Fund) that are at least balanced, and at best adopted with surpluses. Moreover, fiscal sustainability can be achieved by ending fiscal years with surpluses that help grow General Fund reserves.

The Fiscal Year 2026-27 budget benefits from that initial five year strategic budget development process. While the five year strategic budget process has been completed, it still informs the building of subsequent budgets since it formed the basis of Montebello's long-range financial plan and forecast (see following section: "Fiscal Sustainability Plan – Three Year Forecast"). It created a set of building blocks, based on the ability to improve a subsequent year's budget based on progress made in the prior fiscal year.

Long-Range Financial Planning
Budget Development and Financial Forecast
Fiscal Years 2026-27 to 2029-30

The image below encapsulates the iterative process of the initial five year strategic budget development process. It illustrates the building blocks for each budget year and the emphasis placed on a grouping of tasks designed to continuously improve the budget – and by extension the entire organization. While this initial 5-year process has been completed, the FY 2026-27 budget was built utilizing the basic building blocks of deep analysis of revenue and expenditure trends, refining and interrogating department budget requests, and improving the overall budget development process to assist in presenting a more accurate spending plan for the upcoming fiscal year.



The first year (FY 2020-21) of the City's budget development plan was focused on assessing the budget in its current state and then fixing "low hanging fruit" that would immediately improve the overall budget situation. A budget was presented that represented the best and most comprehensive planning document possible at the time, given the fact it was built during a pandemic. The FY 2020-21 budget was awarded GFOA's "Distinguished Budget Presentation Award" for the first time in the City's 100 year history. This achievement was a clear indication that the City placed primary emphasis on a budget process – and creating a budget document – that was recognized as meeting best practices.

The FY 2021-22 budget was built upon the improved base created in FY 2020-21. There was a deeper focus on analyzing revenue and expenditure trends, utilizing additional information and data available. The refinement of the budget development process further improved the budget that was proposed and eventually adopted. The FY 2021-22 budget was more fully and comprehensively prepared and incorporated additional information not available in the prior fiscal year.

The FY 2022-23 budget focused on research, improvement (continued) and strategy. Utilizing focused and more in-depth research of revenue and expenditure trends allowed for a much more accurate budget to be developed and presented. Research into specific expenses and whether they were one time or recuring, and whether they were being recorded to the correct account, lead to improved budget requests and management. The same goes for revenue, having a deeper ability to more accurately forecast revenue across all funds by better understanding the flow of revenue streams and their relative cyclicality.

For FY 2023-24, the improvement effort continued, moving into an analyze and refine mode. Analysis of the previous year's revenue and expenditure actuals against the adopted and amended budget provided a better understanding of trends. The FY 2024-25 adopted budget, representing the fifth year of the strategic budget development process, fully realized the work and improvements from prior years. There was a continued effort to analyze major expenditure and revenue categories in an effort to ensure they were accurately forecasted.

It is efforts like this which provide concrete examples of the usefulness of the five-year budget development process. Ultimately, the five-year process was designed to produce greater financial stability and promote fiscal responsibility. Fiscal sustainability can only be achieved when all parts of the organization are moving in the same direction and focused on achieving the same outcomes. Through a structured and strategic budget process, improvements can be made that will help fund essential operations while making these improvements part of the organizational culture.

Fiscal Sustainability Plan – Three Year Forecast

Working in conjunction with the strategic budget development process is the creation of a regularly updated three-year financial forecast for the General Fund. The three-year forecast is intended to:

1. Project major expense categories for the General Fund based on recent (previous 3-5 years) actuals, focusing on salaries, benefits, pension costs (PERS contributions), supplies, equipment, contract services, utilities (e.g., electricity, fuel, etc.) and debt service/financing costs
2. Project all revenue categories based on recent (3-5 years) results, with a focus on the City's two largest General Fund revenue sources: sales tax and property tax
3. Provide an indication of whether current and projected ongoing revenue is sufficient to keep pace with projected increases to major expense categories
4. Explain the assumptions made in developing the three-year forecast as well as the impacts that forecasted revenue and expenditure amounts might have on the organization as a whole

Expenditure Forecast – Assumptions

The three-year forecast for General Fund expenditures is based on the projected growth of the following major (summarized) categories:

- Salaries, Wages and Special Pays (full and part-time wages, including overtime, as well as Special Pays such as education incentives, longevity, leave pay-outs, public safety duty pay, etc.)
- Benefits (e.g., health, dental, vision, etc.)
- Retirement (PERS)
- Supplies, Equipment, Utilities and Fuel
- Contract Services
- Debt Service/Financing

The graphs and charts which follow this explanatory section utilize the broad expenditure categories noted above. It should be noted that each of the broad categories contains myriad separate account codes for tracking expenses on a detailed basis. However, in an effort to simplify the presentation and maintenance of the three-year financial forecast, the grouping of individual account codes into broad, representative categories is necessary. The categories listed

above account for all expenses[1] in the General Fund, summarized in an approachable manner that provides a meaningful forecast of future expenses in these areas.

As discussed in the "Expenditure Description" section of the budget book, salaries and benefits, maintenance and operations and debt expense categories have grown for myriad reasons: additional staff added to the organization, updated MOUs that have increased wages and special pays, increased community programming, improved facility maintenance, increased landscape maintenance, newly financed equipment, vehicles and projects, etc.

Therefore, the future estimated growth rates of each category listed below is based on a combination of variables: 1) actual expense amounts from FY 2016-17 through FY 2025-26, with amounts adjusted for known "one-time" expenses as well as anticipated future changes; 2) Fiscal Year 2026-27 adopted budget amounts; and 3) a focus on recent year actuals (i.e., FY 2023-24 to FY 2025-26) for salary and benefit items to capture the most recent MOU updates (e.g., 2022 and 2025).

The percentage change amount listed for reach summary category was used to create the three-year financial forecast charts and graphs which follow this explanatory section. The percentage listed next to each expenditure category below is the annual increase amount for each of the expenditure categories:

- Salaries, Wages, Special Pays – 5.0% (all three years)
- Benefits (e.g., health, dental, vision, etc.) – 2.0% (all three years)
- Retirement (PERS) – 1.5% (all three years)
- Supplies, Equipment, Utilities and Fuel – 4.0% (all three years)
- Contract Services – 4.0% (all three years)
- Debt Service/Financing – Flat[2]

Salaries and Wages: The eight year average of annual growth – using actual and budget vs. budget -- is 9.3%, compared to the 10.3% growth in the past four fiscal years – actuals and FY 2025-26 vs. FY 2024-25 adopted budgets. The growth rates over the most recent fiscal years account for MOU increases to salaries and special pays, as well as filling vacancies across the organization, especially in Police and Fire.

Utilizing a 5.0% annual growth rate for full and part-time salaries – including overtime – anticipates future wage increases through the labor negotiation process (i.e.,. updated MOUs). Moreover,

[1] One-time capital project related expenses in the General Fund are not included in the forecast. Should there be General Fund capital projects, those will be included in the proposed budget for that particular fiscal year.
[2] Annual debt service/financing costs are not anticipated to change in the next three years. Therefore, the amount utilized for FY 2024-25 will remain static for the forecast.

while there are vacant positions across the organization, recent successes in filling Police and Fire vacancies should slow the annual growth in salary expenses vs. prior fiscal years as these departments are close to fully staffed.

Seven out the ten employee associations had new MOUs approved in Spring 2025. Therefore, the impacts of wage and special pay improvements is seen in FY 2025-26 and informs the adopted budget for FY 2026-27. The majority of non-Transit employees – safety and non-safety – will benefit from a 5.0% pay increase as of July 2026. The 5.0% assumption of changes to wages is a reasonable estimate of future growth since the majority of MOUs will expire as of June 30, 2028. Therefore, the three-year forecast of salaries utilizes a reasonable assumption for wage growth based on recent history and anticipated near-term labor agreement terms.

Benefits: This expenditure category has averaged a 7.3% annual increase between Fiscal Years 2021-22 and 2025-26. Beginning in the second half of FY 2024-25, this category increased at a higher rate than prior years. Actuals for FYs 2024-25 and 2025-26, plus the FY 2026-27 adopted budget averaged $8.386 million, vs. $6.207 million between FYs 2016-17 and 2023-24. The primary reason for the recent increase is the City's improved contribution to the employer share of employee health insurance. That is, the City increased the two and three party contribution rates effective January 1, 2025, providing additional benefits to employees, which reduces their out of pocket costs for health insurance.

As part of the negotiations with the City's labor groups, the improved employer contribution remains in place through at least 2028 – the year the majority of MOUs expire. Therefore, assuming a 2.0% annual growth rate in this category is reasonable since the actual contribution amount would not increase. The 2.0% estimated growth rate accounts for the filling of vacant positions or employees making changes to health care coverage (i.e., adding covered family members, etc.).

Retirement: Once the City issued POBS in 2020 to pay off its unfunded accrued liability (UAL), pension (PERS) related expenses dropped dramatically. However, it should be noted that the City receives revenue from a voter approved pension tax override that reimburses the General Fund 100% for these expenses. Therefore, while pension costs will increase in future years, the General Fund sees no net impact with the property tax override revenue used to "reimburse" these expenses. Additional details on this source of revenue can be found in the "Revenue Descriptions" section of the budget book. For the three -year forecast an annual growth rate of 1.5% was used, assuming vacant positions would be filled plus the natural, annual increase to the PERS employer rate.

Supplies, Equipment, Utilities and Fuel: This is a vast and varied expenditure category, encompassing everything from office equipment and supplies, firefighter personal protective equipment, fuel for Police and Public Works vehicles, fleet maintenance, tools for Public Works,

electricity and related utilities, etc. The annual average change from FY 2021-22 to FY 2026-27 – using a combination of actuals and budget – is 17.6%. However, there are fiscal years where substantial one-time equipment purchases occurred (i.e.,, hoses, ladders, turnouts and related rescue equipment in Fire) which skew the year-over-year change data. Removing year-over-year change data that includes large, one-time purchases returns a long-term annual rate of change of 8.9%.

Nonetheless, supplies expenses have increased as more community events are being held and necessary supplies must be purchased. In addition, inflation has made everyday items more expensive. Therefore, a reasonable future growth rate of 4.0% is used in the three-year forecast. The 4.0% change rate assumes a relatively high rate of inflation coupled with continuance of the same level of supply and equipment purchases. While one-time purchases will occur over the next three years that may skew the year-over-year change amount, the 4.0% rate should account for the majority of increases due to price increases and necessary equipment and supplies purchases.

Contract Services – This category covers a multitude of services: landscape maintenance, custodial services, plan check services, tree maintenance, auditing, Fire dispatch, legal services, etc. The 4.0% forecasted growth rate is lower than the annual average change of 7.1% for the period of FY 2021-22 to FY 2026-27. The average annual expenditure amount for this category – using actuals from FY 2021-22 to FY 2024-25 – is $17.308 million. The FY 2026-27 adopted budget amount for this large and diverse category is $19.484 million.

It must be noted that one of the contracted services accounted for in this category is the City's franchise agreement for residential refuse services. This service alone is projected at $5.500 million for FY 2026-27. This is a "pass-through" service where the City pays the refuse hauler but also receives the revenue from the service through the property tax apportionment process – ending in a net zero expense impact to the General Fund. Therefore, the year-over-year increases for this specific service can be discounted, since the City recoups the expenses on the revenue side of the ledger.

As with the "Supplies, Equipment, Utilities and Fuel" category, there may be large, one-time expenses that skew the assumed 4.0% annual change rate – aside from the refuse services described above. Regardless, the 4.0% rate used to build the three-year forecast assumes continued use of all current contracted services and provides for standard inflationary adjustments to those services. The annual growth rate also assumes there is no significant change in the types and number of contracted services utilized across departments.

Debt Service/Financing – this is a fixed amount, see footnote on previous page.

Long-Range Financial Planning
Budget Development and Financial Forecast
Fiscal Years 2026-27 to 2029-30

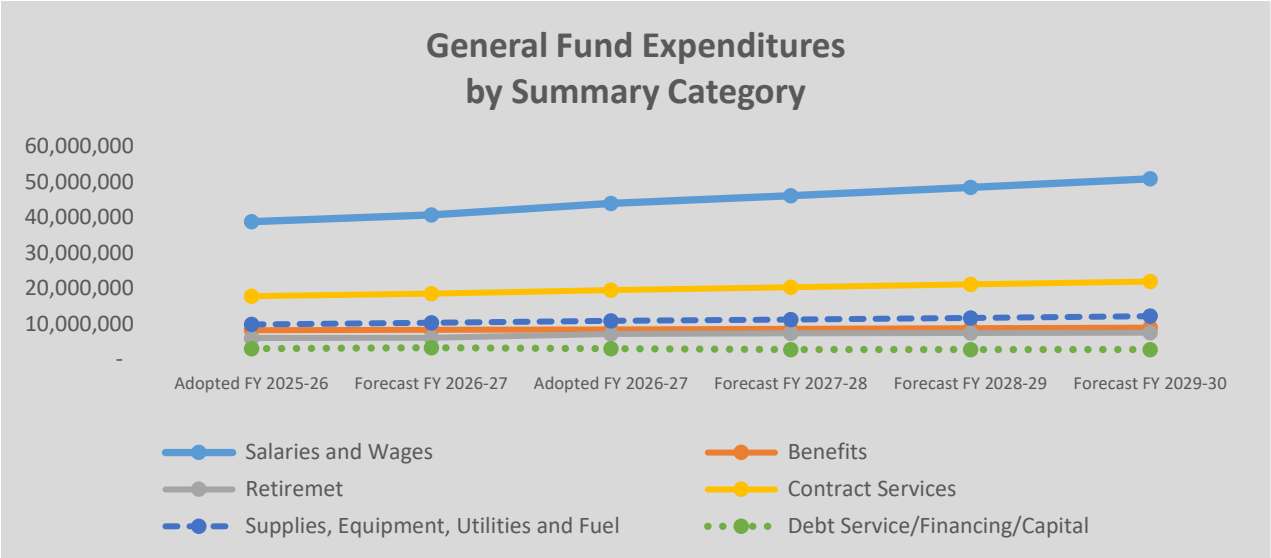
The chart below presents the FY 2025-26 adopted budget, as well as the FY 2026-27 forecast from the previous iteration of the 3-year financial forecast published with the FY 2025-26 adopted budget. This is done to see the change between the forecast from one-year ago and the FY 2026-27 adopted budget. Then the three subsequent year forecasts follow, out to FY 2029-30. Each expenditure category has the applicable annual change percentage – as described above – applied to each future fiscal year. The graph presents the table data visually to show the trend line over the three forecasted fiscal years.

Detailed descriptions of the various expenditure categories included in the FY 2026-27 budget, and the methodology used in building the expenditure budget, can be found in the "Expenditure Description" summary included in the budget book (see "Appendices" section). Review of that section is highly encouraged to gain a more comprehensive understanding and appreciation of the assumptions used to build this three-year forecast.

Long-Range Financial Planning: Three Year Forecast (Table 1)

Expenditure Summary Category	Adopted FY 2025-26	Forecast FY 2026-27	Adopted FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30
Salaries and Wages	38,770,500	40,710,000	43,922,000	46,120,000	48,430,000	50,850,000
Benefits	8,187,000	8,269,000	8,408,900	8,577,000	8,749,000	8,924,000
Retiremet	6,006,300	6,066,000	7,166,800	7,274,000	7,383,000	7,494,000
Contract Services	17,786,800	18,500,000	19,483,900	20,260,000	21,070,000	21,910,000
Supplies, Equipment, Utilities and Fuel	9,804,500	10,295,000	10,794,100	11,226,000	11,675,000	12,142,000
Debt Service/Financing/Capital	2,997,300	3,260,000	2,975,500	2,757,500	2,757,500	2,757,500
	83,552,400	**87,100,000**	**92,751,200**	**96,214,500**	**100,064,500**	**104,077,500**

Long-Range Financial Planning: Three Year Forecast (Chart 1)



Revenue Forecast – Assumptions

The three-year forecast for General Fund revenue is based on the projected growth of the following major (summarized) categories:

- Sales Tax
- Property Tax
- Other Taxes
- Fines and Forfeitures
- Charges and Permits
- Other Revenue
- Transfers In

The graphs and charts which follow this explanatory section utilize the revenue categories above. It should be noted that some of the categories contain various revenue streams: Other Taxes, Charges and Permits and Other Revenue. The categories of Sales Tax, Property Tax, Fines and Forfeitures and Transfer In are "single stream" categories. Specifically, since Sales Tax and Property Tax are the two largest sources of General Fund revenue, accounting for over 50% of total General Fund revenue – it makes sense to provide forecasts for each.

The categories listed above account for all revenue in the General Fund, summarized where necessary and in an approachable manner that provides a meaningful forecast. Greater detail for individual sources of General Fund revenue can be found in the "Revenue Description" section of the budget book (see "Appendices").

The estimated growth rates of each category listed below is based on actual revenue amounts from FY 2016-17 through FY 2024-25, with the projected FY 2025-26 and adopted FY 2026-27 amounts used for further refinement. The projections are further adjusted for known "one-time" aberrations as well as anticipated future changes. The forecasts place a greater emphasis on the last three fiscal years (i.e., 2023-24, 2024-25 and 2025-26) since significant changes to the City's sales and property tax bases occurred during that period.

The percentage change listed for each revenue summary category was used to create the three-year financial forecast charts and graphs which follow this explanatory section:

- Sales Tax – 3.0%, 4.0%, 4.0%
- Property Tax – 6.5% (all three years)
- Other Taxes – 4.5% (all three years)
- Fines and Forfeitures – 1.0% (all three years)
- Charges and Permits – 3.0%, 3.5%, 3.5%

- Other Revenue – 1.5% (all three years)
- Transfers In – 2.5% (all three years)

Sales Tax – This category was transformed with voter approval of Measure H, a ¾ cent Transaction and Use Tax, in March 2020. Measure H is projected to account for $10.300 million in sales tax revenue for FY 2026-27 The City also has a sales tax sharing agreement with Monterey Park, and that is projected to bring in $1.250 million for FY 2026-27.

One of the biggest changes impacting the 1% Bradley Burns sales tax stream is the opening of a Tesla Auto Dealership in Montebello in November 2024. A Topgolf opened in May 2024 as well. These two large retail operations – along with myriad new business outlets throughout the City – have contributed to the annual growth in the 1% Bradley Burns sales tax category.

The average annual change in the sales tax category – which contains the 1% Bradley Burns, Measure H and Monterey Park Marketplace streams – for the past four years was 4.5% (i.e., actuals from FY 2021-22 through FY 2024-25). Using actuals from that same time period and adding the forecasted amount for FY 2025-26 and the adopted budget for FY 2026-27, the average year-over-year change is 4.7%.

Both of the recent year-over-year change amounts are fairly optimistic to use in a forecast out to FY 2029-30. Therefore, a change rate of 3.0% is used for FY 2027-28 with 4.0% used for Fiscal Years 2028-29 and 2029-30. The 3.0% and 4.0% annual growth rates assume continued positive performance from Tesla and other large retail operations in the City, combined with new sales tax revenue generated by businesses expected to open in the next 18-24 months.

Property Tax -- This category is comprised of various types of property tax. The long-term change (2017 to 2026) in assessed value of property in Montebello hovers around 5.9%. The recent addition of over 600 single family homes and condominiums as part of the 1,200 residential unit Metro Heights development has provided additional property tax revenue beginning in FY 2024-25.

The average annual change rate from FY 2021-22 to FY 2024-25 is 6.2%. Including FY 2025-26 projections and the FY 2026-27 adopted budget yields an identical growth rate of 6.2%. Anticipating additional residential units in Metro Heights in the next five years (i.e., build out to 1,200 units), growth of 6.5% in the three year forecast is reasonable. There is also a large downtown development on Whittier Blvd that was completed in early 2025, which added to the City's assessed value in FY 2025-26. Various other in-fill developments – residential, commercial and industrial – will continue to grow assessed value in Montebello. Also, additional "residual property tax" revenue will flow to the City as part of the redevelopment agency dissolution process.

The assumed growth rate of 6.5% through the forecast years (FY 2027-28 to 2029-30) is reasonable given the historical change in assessed value of around 5.9%, coupled with recent actual revenue performance averaging 6.2% year-over-year average change. Add increases to residual property tax revenue and continued development throughout the City, and this growth rate seems reasonable and sustainable.

Other Taxes – This category combines Transient Occupancy Tax and the various franchise payments received by the City (i.e., refuse, towing, SCE, SoCal Gas). The long-term rate of change for this category is 6.5% (i.e., back to FY 2016-17). The near-term (FY 2j020-21 to 2025-26) rate of change is 13.2% - which includes the addition of the new franchise fee for collection of organic waste (i.e., SB 1383) and a recent increase in franchise fee revenue from the City's residential waste hauler. Therefore, using 4.5% over the three year forecast is a reasonable and conservative assumption.

Fines and Forfeitures – This is a category that accounts for moving violations and parking tickets. This is a steady revenue source, and other than during the pandemic (FY 2020-21), has provided revenue in the mid to high $2.00 million range annually.

The addition of a third party parking enforcement company, the filling of full-time parking enforcement staff, revitalization of the Police Department's Traffic Division, introduction of new methods to allow for payment of parking tickets and switching to a new parking ticket processing vendor have helped this revenue stream grow. While the long-term annual change rate is 6.6%, a more modest 1.0% change rate is applied to the revenue forecast. The 1.0% annual growth rate smooths out large annual changes due to resumption of parking violations after the pandemic (i.e., FY 2020-21 vs. FY 2021-22) and the improved collection on parking ticket fines (FY 2023-24 vs. FY 2024-25), as well as other one-time abnormalities.

Charges and Permits -- This category combines two large and diverse revenue categories: "Licenses and Permits" and "Charges for Services." These are very broad categories which include everything from building permits to recreation classes to cannabis fees to business license taxes. Given the varied nature of the dozens of individual revenue streams in this summary category, the three year forecast utilizes a 3.0% growth rate for FY 2027-28 and 3.5% for the succeeding two years. "Charges for Services" averaged a 7.1% annual change from FY 2016-17 to FY 2025-26 (projected), and "Licenses and Permits" saw a 12.2% annual change during the same period.

Factors such as new cannabis business related fees were added in FY 2018-19, and construction of Metro Heights added revenue in the areas of permits, plan checks and related planning and building fees. Metro Heights related permit revenue has improved markedly in the past three fiscal years – positively impacting projections for FY 2026-27 based on continued construction activity. In addition, the City re-negotiated its agreement with the vendor that provides plan check

services. The revenue sharing split is now 50/50 – vs. 80/20 – and this more City-favorable revenue split began positively impacting revenue in FY 2024-25.

In an effort to not inflate future growth based on certain limited bumps in revenue, a relatively conservative annual change rate of 3.0% and 3.5% is used for the three year forecast. The 3.0% / 3.5% change rates attempt to mitigate the positive short-term impacts large developments have had on this revenue stream. That is, once Metro Heights is completed, the large spikes in revenue will cease, and a more sustainable, long-term rate of change is assumed.

A recent (November 2025) update to the City's master fee schedule will also positively impact this revenue stream. All of the fees charged that are recorded in this category were updated in November 2025 and will see annual increases in FY 2026-27 and beyond. The improvement in cost recovery for fees further supports the 3.0% / 3.5% assumed annual growth rate for revenue in this broad category.

Other Revenue – This summary revenue category is the largest and most varied. The single largest source of revenue in this category is "Administrative Overhead." The City utilizes a cost allocation plan to "charge" various special and enterprise funds for indirect support the General Fund provides. For example, processing payroll or invoices for special revenue funds is charged based on the number of invoices and paychecks cut in a year.

Income the City receives from investment of its idle cash is also accounted for in this category. This revenue source has grown in recent years as the City's pooled cash has grown. There are also various miscellaneous streams of revenue related to reimbursement from State and Federal government agencies, miscellaneous insurance claim payments, and other miscellaneous types of revenue.

Based primarily on the growth in the Administrative Overhead amount, the annual change for the three year forecast is 1.5%. As the City's organization grows and additional support is provided to non-General Fund functions, it will be necessary to update the cost allocation plan and most likely increase the amount "charged" to other funds for General Fund support. It is highly likely that individual revenue streams – other than Administrative Overhead – in this broad summary category will far exceed the 1.5% annual growth rate. However, for the purposes of a forecast out to FY 2029-30, a more modest and sustainable year-over-year rate of change will be used.

Transfers In – the single largest non-operating "Transfer In" is the reimbursement of General Fund pension related expenses by the Retirement Fund. The City's Retirement Fund accounts for the property tax override revenue that is used to pay for all CalPERS related pension expenses. The General Fund is reimbursed for its share of these pension costs on a quarterly basis. (A detailed discussion of this revenue source is provided in the "Revenue Description" section found in the budget document.) Therefore, based on the projected increase in retirement expenses discussed

in the expenditure forecast section above, an annual 2.5% increase to this revenue stream is used.

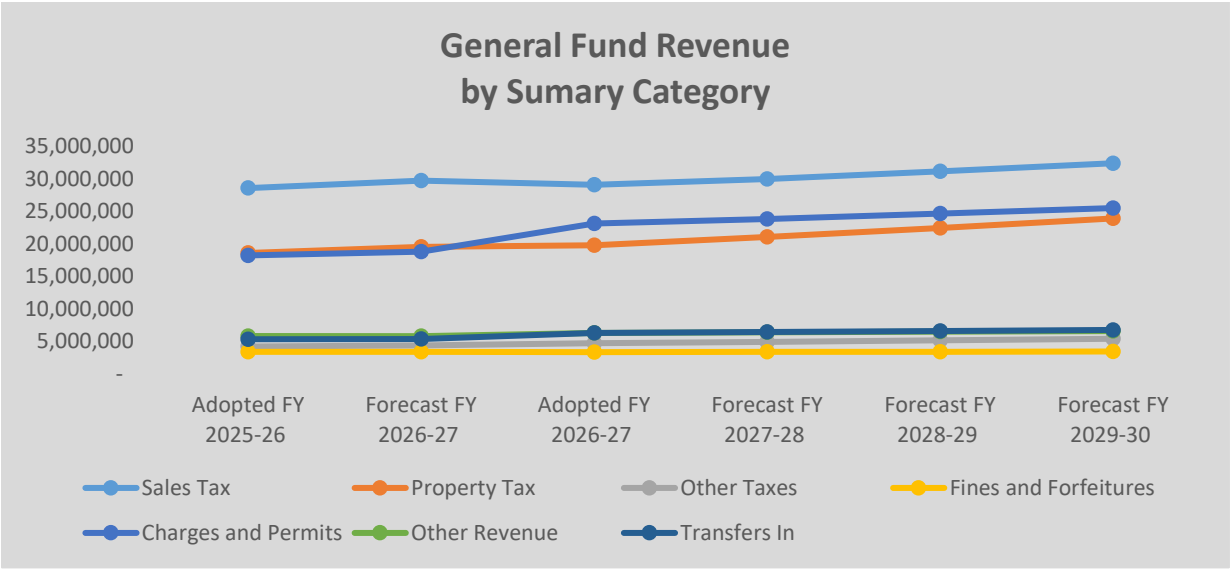
The chart below shows projected revenue by the major summary categories, with the FY 2025-26 adopted budget and FY 2026-27 forecast from last year's 3-year forecast included for reference. Each revenue category has the applicable annual change percentage – as described above – applied to each future fiscal year. The graph presents the table data visually to show the general trend line over the three forecasted fiscal years.

Detailed descriptions of the various revenue categories included in the FY 2026-27 budget, and the methodology used in building the revenue budget can be found in the "Revenue Description" summary included in the budget book. Review of that section is recommended for a better understanding and appreciation of the assumptions used to build this three-year forecast.

Long-Range Financial Planning: Three Year Forecast (Table 1)

Revenue Summary Category	Adopted FY 2025-26	Forecast FY 2026-27	Adopted FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30
Sales Tax	28,600,000	29,744,000	29,100,000	29,973,000	31,172,000	32,419,000
Property Tax	18,635,200	19,567,000	19,818,800	21,107,000	22,479,000	23,940,000
Other Taxes	4,264,000	4,435,000	4,778,500	4,994,000	5,219,000	5,454,000
Fines and Forfeitures	3,425,000	3,459,000	3,400,000	3,434,000	3,468,000	3,503,000
Charges and Permits	18,261,700	18,810,000	23,142,500	23,837,000	24,671,000	25,534,000
Other Revenue	5,877,600	5,878,000	6,341,500	6,437,000	6,534,000	6,632,000
Transfers In	5,383,600	5,437,000	6,325,000	6,483,000	6,645,000	6,811,000
	84,447,100	**87,330,000**	**92,906,300**	**96,265,000**	**100,188,000**	**104,293,000**

Long-Range Financial Planning: Three Year Forecast (Chart 1)

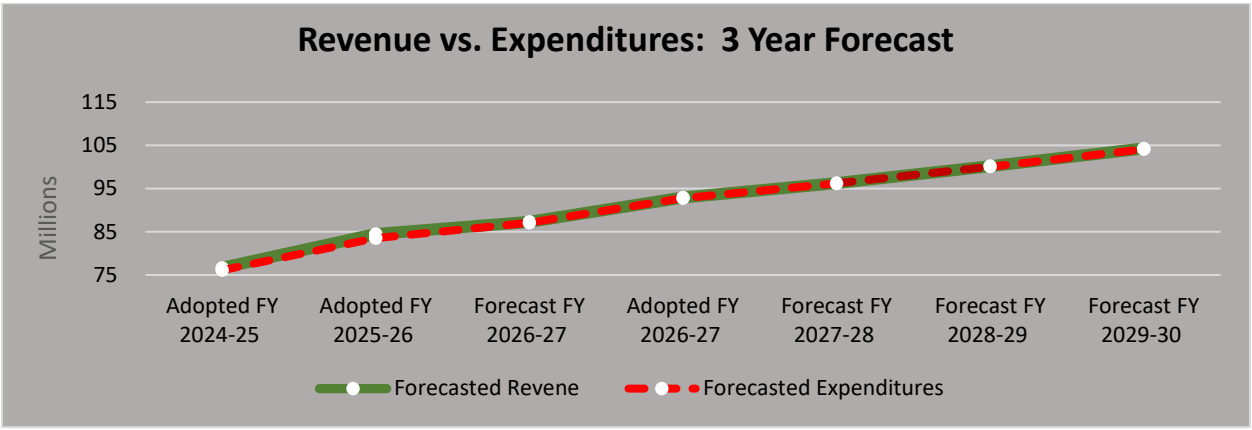


Three Year Forecast: Revenue vs. Expenditures

The current forecast includes the surplus of $155,100 for the adopted FY 2026-27 budget. This is not far from the projected surplus for FY 2026-27 that was presented as part of the three-year forecast included in the FY 2025-26 budget – that can be seen in the table below. Subsequent years show modest surpluses: $50,500 for FY 2027-28, $123,500 in FY 2028-29 and $215,500 in FY 2029-30.

The table below and the chart that follows provide additional detail:

Revenue Summary Category	Forecast FY 2026-27	Adopted FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30
Forecasted Revene	87,330,000	92,906,300	96,265,000	100,188,000	104,293,000
Forecasted Expenditures	87,100,000	92,751,200	96,214,500	100,064,500	104,077,500
Surplus / (Deficit)	**230,000**	**155,100**	**50,500**	**123,500**	**215,500**



This forecast provides information to begin making changes to spending priorities in the coming fiscal years to ensure there are no General Fund deficits. This forecast is only one of many scenarios and does not include the full positive impact of recent changes to the City's master fee schedule and business license municipal code.

Those changes, which became effective during FY 2025-26, will provide additional revenue in FY 2026-27 and beyond. In addition, franchise revenue from the updated franchise agreement with the City's residential waste hauler will provide additional resources. It will take until at least the second quarter of FY 2026-27 to see the impacts to revenue from all of those changes. When the revenue impacts from the municipal code and fee study updates materialize, this forecast will be updated.

In the end, this forecast is a useful tool that provides management with helpful information to begin planning for the near future. The usefulness of forecasts such as these is to provide information and tools for management to see expenditure or revenue issues before they become a problem. This forecast serves that purpose and will guide budget planning in the current fiscal year and for coming fiscal years.

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RESOLUTION NO. 26-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEBELLO, CALIFORNIA, ADOPTING AN OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2026-27

WHEREAS, the City Council has received and considered the Proposed budget for Fiscal Year 2026-27 presented through staff reports, budget presentations, memorandum, community forums, community feedback surveys and information received in noticed, regular meetings on the City Budget; and,

WHEREAS, the original of said Proposed Budget will be revised so as to reflect each and all of the amendments, changes, and modifications which the City Council, up to the time of adoption of this resolution including any actions taken at the June 10, 2026 meeting, believes should be made in said Proposed Budget as so submitted and to correct any non-substantive errors discovered.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF MONTEBELLO HEREBY RESOLVES, FINDS, AND DECLARES AS FOLLOWS:

SECTION 1. That the Proposed Budget for Fiscal Year 2026-27, a complete copy of which has been proposed to the City Council and made available to the public and incorporated by this reference as though fully set forth herein, and which is summarized in Exhibits A1 and A2, attached hereto, is hereby approved and adopted.

SECTION 2. That the Estimated Revenue and Transfers In for all funds for Fiscal Year 2026-27, a summary of which is attached as Exhibit A1 and incorporated by this reference as though fully set forth here, is hereby approved and adopted. When combined with reserves (i.e., fund balance or fund equity), the Estimated Revenue and Transfers In for Fiscal Year 2026-27 are sufficient to fund the appropriations set forth in the Proposed Budget for Fiscal Year 2026-27.

SECTION 3. That the Proposed Appropriations and Transfers Out for all Funds for Fiscal Year 2026-27, a summary of which is attached as Exhibit A2 and incorporated by this reference as though fully set forth herein, providing appropriations summaries of details currently contained in the City's accounting system, including technical adjustments related to Transfers In and Transfers Out, and detail of estimated revenue, is approved and adopted.

SECTION 3.1. That specifically, funds have been appropriated in the Asset Forfeiture Fund in Fiscal Year 2026-27 for uses as allowed by the Federal Equitable Sharing Program, and as such the City Council authorizes all expenditures from the Equitable Sharing Accounts, with appropriations enumerated in the Fiscal Year 2026-27 budget document. Furthermore, such appropriations supplement and do not supplant budget appropriations made for public safety expenditures.

SECTION 4. That the Master Position Control, attached hereto as Exhibit A3, and incorporated by this reference as though fully set forth herein, is hereby approved and adopted. The City Manager, subject to compliance with all applicable Municipal Code and Personnel Rules and Regulations, may revise the Tables of Organization and Master Position Control as needed and necessary for the operation of the City.

SECTION 5. That the Salary Schedules/Tables for all authorized positions are updated and approved so as to reflect the salary provisions in effect for all approved Memoranda of Understanding (MOU) between the City and all recognized bargaining groups as detailed in the separate "Resolution Adopting the Compensation Plan and Table of Organization" that is also adopted at the same meeting as the Fiscal Year 2026-27 Operating and Capital Budget, and fully operationalizes the standardized salary matrix establishing ranges and steps for each approved job classification.

SECTION 6. That the "General Fund Reserve Policies" as presented in Exhibit A4 remain unchanged from those most recently adopted on June 25, 2025 and are hereby reaffirmed by approval of this resolution.

SECTION 7. That from the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several departments for the respective objects and purposes therein named; provided however that:

SECTION 7.1. Department Directors are hereby authorized to move appropriations from one object to another, within each budgetary program/division and within the same fund, provided that total approved appropriations for a budget program and within the same fund are not exceeded nor increased beyond their originally adopted amounts; and,

SECTION 7.2. The Director of Finance is hereby authorized to transfer operating budget appropriations within the same fund between departments, divisions, programs and/or object codes, provided total appropriations for a Department by fund are not increased.

SECTION 8. That changes to total Department appropriations, total fund appropriations, all other changes to Capital Improvement Program appropriations not specified in Section 7 et al of this resolution, transfers to and/or from appropriated reserves, cancellation of appropriations, and appropriations of fund balances shall require the majority approval of the City Council.

SECTION 9. That the Capital Improvement Program (CIP) contained in the Proposed Budget for Fiscal Year 2026-27 (Exhibit A5) is hereby approved in concept, and the Director of Public Works, or his/her designee is authorized to publicly advertise for bids on these projects in accordance with State of California statues and City of Montebello Municipal Code.

SECTION 10. That construction of Capital Improvement Projects requires the use of professional services such as engineering oversight, geo-technical, water testing, project management, design, survey and other required studies and activities. Funding for these professional services is included within each Capital Improvement Project's budget as set forth in the Proposed Budget for Fiscal Year 2026-27, and specifically as summarized in Exhibit A5. Consistent with State of California statutes and City of Montebello Municipal Code sections 3.20 and 3.21 et al covering procurement of professional services, the City Council hereby authorizes the City Manager, or designee, to enter into any necessary professional services agreements to facilitate the completion of an approved Capital Improvement Project.

SECTION 11. That all encumbrances remaining as of June 30, 2026, after thorough review by appropriate Finance Department staff, will either be released or re-appropriated for use in Fiscal Year 2026-27 as appropriate, in the respective funds, departments, programs and accounts/objects, thus adjusting the adopted budget by the encumbered amount carried over without further City Council action required.

SECTION 12. That all active Capital Improvement Program and Federal, State and Local Grant appropriation balances that existed as of June 30, 2026 will be re-appropriated for use in Fiscal Year 2026-27, as appropriate without further City Council action required.

SECTION 13. That at various times throughout the fiscal year, employee engagement, recruitment and retention and morale building activities will be programmed and held. Furthermore, it is in the interest of the public good that these activities be provided to help build and maintain an effective and professional staff, so motivated and engaged as to provide the best customer service possible to Montebello residents and the community at large. Therefore, it is in the public interest that funds have been and will be appropriated in the Fiscal Year 2026-27 budget for these uses, and the City Council by adoption of the Fiscal Year 2026-27 budget finds it in the public interest to expend funds towards these uses.

SECTION 14. That the budget contains appropriations for the funding of the following community service organizations/projects: (1) Montebello Chamber of Commers, $5,000; (2) Montebello Lions Clubs, $5,000; (3) Montebello Soroptomists, $5,000; (4) Montebello Rotary Club, $5,000; (5) American Legion Post 272, $5,000; (6) Montebello Baseball Association, $5,000; (7) Montebello AYSO, $5,000; (8) Montebello Golden State Basketball, $5,000; (9) Montebello Police Activity League, $5,000; (10) Sister City of Ashiya $5,000; (11) Sister City of Stepanakert $5,000; and (12) Montebello YMCA $5,000; (13) Montebello Indians Youth Football and Cheer, $5,000. In making these appropriations, and any additional appropriations to community service organizations/projects on or after adoption of the Fiscal Year 2026-27 budget, the City Council finds, determines and declares that with respect to each matter: (1) the project and/or organization provides a service for the City that complements or enhances a service that the City may lawfully provide itself; (2) the project and/or organization provides a secondary benefit to the residents of the City within the City's authority; and (3) the project and/or organization

provides a specific service to the City that the City could perform, but chooses not to perform or perform fully. City Council hereby approves the contributions described in this section to the projects/organizations listed above or added or amended on June 10, 2026.

SECTION 15. That the City Clerk shall certify and record the adoption of this Resolution and the same shall be in full force and effect unless repealed or superseded.

APPROVED AND ADOPTED THIS 10TH DAY OF JUNE, 2026

Georgina Tamayo, Mayor

ATTEST:

Christopher Jimenez, City Clerk

APPROVED AS TO FORM:

Arnold M. Alvarez-Glasman, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF MONTEBELLO)

I, Christopher Jimenez, City Clerk of the City of Montebello, County of Los Angeles, State of California, hereby certify that the foregoing Resolution No. 26-41 was passed and adopted by the City Council of the City of Montebello, signed by the Mayor and attested by the City Clerk at a regular meeting of said Council held on the 10th day of June, 2026 and that said Resolution was adopted by the following vote, to-wit:

AYES: Melendez, Romero, Peralta. Tamayo
NOES: None
ABSTAIN: None
ABSENT: Alonzo

The undersigned, City Clerk of the City of Montebello, does hereby attest and certify that the foregoing Resolution is a true, full and correct copy of a resolution duly adopted at a meeting of said City which was duly convened and held on the date stated thereon, and that said document has not been amended, modified, repealed or rescinded since its date of adoption and is in full force and effect as of the date hereof.

DATE: 6/10/2026

Christopher Jimenez, City Clerk

EXHIBITS:

- Exhibit A1 – Revenue by Fund FY 2026-27
- Exhibit A2 – Expenditures by Fund FY 2026-27
- Exhibit A3 – Master Position Control FY 2026-27
- Exhibit A4 – General Fund Reserve Policies
- Exhibit A5 – Capital Improvement Program Summary

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RESOLUTION NO. 26-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEBELLO ADOPTING THE COMPENSATION PLAN AND TABLE OF ORGANIZATION (POSITION LISTING)

THE CITY COUNCIL OF THE CITY OF MONTEBELLO DOES RESOLVE AS FOLLOWS:

SECTION 1. That the City Council of the City of Montebello has determined that the following listing of positions shall be the official and prescribed position titles and if applicable in accordance with the respective range numbers pertaining thereto and herein indicated in accordance with provisions of the Montebello Municipal Code and/or the Civil Service Rules and Regulations as previously enacted by this City Council:

ELECTED OFFICIALS	MONTHLY SALARY RANGES		
City Councilmembers	$1,032	-	$1,032
City Clerk	$695	-	$695
City Treasurer	$695	-	$695

CLASSIFIED MANAGEMENT	RANGE	ANNUAL MINIMUM	ANNUAL MAXIMUM
Fire Battalion Chief	62	$153,087	$191,185
Fire Captain	50	$113,829	$142,157
Police Captain	69	$181,973	$227,259
Police Lieutenant	63	$156,915	$195,965
Police Sergeant	56	$132,007	$164,858
Senior Fire Inspector	42	$93,425	$116,675

CLASSIFIED NON-MANAGEMENT	RANGE	ANNUAL MINIMUM	ANNUAL MAXIMUM
Account Clerk	11	$43,453	$54,267
Administrative Assistant	9	$41,359	$51,652
Assistant Engineer	37	$82,574	$103,123
Assistant Planner	34	$76,678	$95,760
Body Shop Mechanic	27	$64,507	$80,560
Building Inspector	31	$71,203	$88,923
Building Maintenance Tradeworker I	17	$50,392	$62,933
Building Maintenance Tradeworker II	20	$54,267	$67,772
Bus Operator	24	$59,901	$74,808
Business License Technician	16	$49,163	$61,398
Combination Building Inspector	41	$91,146	$113,829
Community Case Manager I	23	$58,440	$72,983
Community Case Manager II	30	$69,467	$86,754
Community Case Manager III	36	$80,560	$100,608
Community Outreach Specialist	25	$61,398	$76,678

Community Risk Reduction Coordinator	36	$80,560	$100,608
Community Services Coordinator	17	$50,392	$62,933
Cement and Concrete Worker	27	$64,507	$80,560
Court Liaison	16	$49,163	$61,398
Custodian	11	$43,453	$54,267
Electrician	31	$71,203	$88,923
Engineering Technician	26	$62,933	$78,595
Finance Technician	20	$54,267	$67,772
Fire Engineer	46	$103,123	$128,787
Fire Inspector	25	$61,398	$76,678
Firefighter	39	$86,754	$108,344
Firefighter/ Paramedic	39	$86,754	$108,344
Fleet Service Worker	16	$49,163	$61,398
Geographic Information Systems (GIS) Technician I	23	$58,440	$72,983
Geographic Information Systems (GIS) Technician II	30	$69,467	$86,754
Geographic Information Systems (GIS) Technician III	36	$80,560	$100,608
Heavy Equipment Mechanic	32	$72,983	$91,146
Human Resources Technician	31	$71,203	$88,923
Lead Finance Technician	28	$66,119	$82,574
Maintenance Worker	14	$46,794	$58,440
Parking Control Officer	16	$49,163	$61,398
Payroll Coordinator	28	$66,119	$82,574
Payroll Specialist	27	$64,507	$80,560
Permit Technician	22	$57,014	$71,203
Plumber	31	$71,203	$88,923
Police Community Service Officer	20	$54,267	$67,772
Police Corporal	49	$111,053	$138,690
Police Dispatcher I	26	$62,933	$78,595
Police Dispatcher II	31	$71,203	$88,923
Police Officer	46	$103,123	$128,787
Police Records Technician	14	$46,794	$58,440
Property & Evidence Technician I	24	$59,901	$74,808
Property & Evidence Technician II	27	$64,507	$80,560
Public Information Coordinator	28	$66,119	$82,574
Public Safety Radio Technician I	22	$57,014	$71,203
Public Safety Radio Technician II	29	$67,772	$84,638
Public Safety Radio Technician III	35	$78,595	$98,154
Public Works Inspector	32	$72,983	$91,146
Records Coordinator	26	$62,933	$78,595
Senior Building Inspector	38	$84,638	$105,702
Senior Finance Technician	26	$62,933	$78,595
Senior Permit Technician	25	$61,398	$76,678
Storekeeper	22	$57,014	$71,203

UNCLASSIFIED MANAGEMENT	RANGE	ANNUAL MINIMUM	ANNUAL MAXIMUM
Accounting Manager	52	$119,592	$149,354
Accounting Supervisor	34	$76,678	$95,760
Assistant City Manager	80	$238,764	$298,184
Administrative Manager	48	$108,344	$135,307
Assistant Director of Finance	60	$145,711	$181,973
Assistant Director of Fire	60	$145,711	$181,973
Assistant Director of Human Resources	60	$145,711	$181,973
Assistant Director of Planning and Community Development	59	$142,157	$177,534
Assistant Director of Public Affairs	59	$142,157	$177,534
Assistant Director of Public Works	58	$138,690	$173,204
Assistant Director of Recreation & Community Services	55	$128,787	$160,837
Assistant Director of Transportation	58	$138,690	$173,204
Assistant Fire Chief	67	$173,204	$216,308
Assistant Police Chief	71	$191,185	$238,764
Associate Engineer	44	$98,154	$122,581
Building Maintenance Supervisor	34	$76,678	$95,760
Building Official	53	$122,581	$153,087
City Manager	^	$354,235	$354,235
Code Enforcement Manager	42	$93,425	$116,675
Construction Manager	52	$119,592	$149,354
Crime Prevention Supervisor	38	$84,638	$105,702
Deputy Director of Finance	59	$142,157	$177,534
Deputy Director of Public Works	56	$132,007	$164,858
Deputy Director of Transportation	56	$132,007	$164,858
Deputy Director of Economic Development	56	$132,007	$164,858
Deputy Fire Chief	63	$156,915	$195,965
Director of Finance	75	$211,033	$263,551
Director of City Clerk Services	75	$211,033	$263,551
Director of Human Resources	75	$211,033	$263,551
Director of Planning & Community Development	75	$211,033	$263,551
Director of Public Works/City Engineer	75	$211,033	$263,551
Director of Recreation & Community Services	75	$211,033	$263,551
Director of Transportation	75	$211,033	$263,551
Dispatch Supervisor	36	$80,560	$100,608
Economic Development Manager	54	$125,646	$156,915
Executive Assistant to the City Manager	34	$76,678	$95,760
Facility Maintenance Manager	52	$119,592	$149,354
Finance Supervisor	36	$80,560	$100,608
Finance Manager	52	$119,592	$149,354
Fire Chief	79	$232,940	$290,911
Fire Marshal	55	$128,787	$160,837

Fleet Maintenance Manager	48	$108,344	$135,307
Fleet Maintenance Supervisor	37	$82,574	$103,123
Fleet Services Manager	46	$103,123	$128,787
Fleet Services Supervisor	26	$62,933	$78,595
Geographic Information Systems (GIS) Manager	48	$108,344	$135,307
Golf Course Facilities Manager	39	$86,754	$108,344
Grants & Project Administrator	40	$88,923	$111,053
Housing Manager	52	$119,592	$149,354
Human Resources Analyst	38	$84,638	$105,702
Human Resources Manager	52	$119,592	$149,354
Information Technology Manager	53	$122,581	$153,087
Information Systems Supervisor	43	$95,760	$119,592
Management Analyst	34	$76,678	$95,760
Park Maintenance Supervisor	34	$76,678	$95,760
Planner	39	$86,754	$108.344
Planning Manager	53	$122,581	$153,087
Police Chief	79	$232,940	$290,911
Police Records Supervisor	35	$78,595	$98,154
Principal Engineer	56	$132,007	$164,858
Principal Risk Officer	63	$156,915	$195,965
Public Affairs Manager	39	$86,754	$108,344
Public Information Officer	36	$80,560	$100,608
Public Safety Administrative Manager	52	$119,592	$149,354
Public Safety Business Administrator I	34	$76,678	$95,760
Public Safety Business Administrator II	40	$88,923	$111,053
Public Safety Business Administrator III	45	$100,608	$125,646
Public Safety Radio Supervisor	43	$95,760	$119,592
Public Works Inspector	32	$72,983	$91,146
Public Works Manager	41	$91,146	$113,829
Public Works Superintendent	47	$105,702	$132,007
Recreation Manager	39	$86,754	$108,344
Recreation Supervisor	33	$74,808	$93,425
Revenue Supervisor	34	$76,678	$95,760
Risk Management Analyst	34	$76,678	$95,760
Risk Manager	54	$125,646	$156,915
Senior Deputy City Clerk	43	$95,760	$119,592
Senior Economic Development Coordinator	38	$84,638	$105,702
Senior Human Resources Analyst	45	$100,608	$125,646
Senior Management Analyst	40	$88,923	$111,053
Senior Planner	45	$100,608	$125,646
Senior Procurement Analyst	37	$82,574	$103,123
Social Work Supervisor	44	$98,154	$122,581
Street Maintenance Supervisor	36	$80,560	$100,608

Superintendent/Facility Manager	42	$93,425	$116,675
Transit Administration Manager	49	$111,053	$138,690
Transit Assistant Manager	40	$88,923	$111,053
Transit Operations Manager	51	$116,675	$145,711
Transit Planner	40	$88,923	$111,053
Transit Supervisor	30	$69,467	$86,754
Warehouse Supervisor	30	$69,467	$86,754

^The City Manager's salary is set by separate City Council approved contract.

UNCLASSIFIED NON-MANAGEMENT	**RANGES**	**ANNUAL MINIMUM**	**ANNUAL MAXIMUM**
Accountant	30	$69,467	$86,754
Code Enforcement Coordinator	14	$46,794	$58,440
Code Enforcement Officer	31	$71,203	$88,923
Crime Analyst	36	$80,560	$100,608
Deputy City Clerk	28	$66,119	$82,574
Economic Development Coordinator	30	$69,467	$86,754
Field Response Case Coordinator	15	$47,964	$59,901
Firefighter/Paramedic Trainee	25	$61,398	$76,678
Information Systems Analyst	40	$88,923	$111,053
Information Systems Technician	22	$57,014	$71,203
Police Trainee	45	$100,608	$125,646
Senior Accountant	39	$86,754	$108,344
Senior Administrative Assistant	18	$51,652	$64,507

HOURLY CLASSIFICATION	**HOURLY MINIMUM**	**HOURLY MAXIMUM**
Administrative Analyst	18.20	26.95
Administrative Secretary	20.45	25.81
Building Maintenance Tradeworker	17.75	22.40
Bus Operator	20.87	22.80
Clerical Assistant	18.20	20.21
Code Enforcement Technician	18.20	18.56
Community Services Aide - SYEP	17.33	17.33
Equipment Service Worker	18.20	21.07
Field Maintenance Worker	18.20	18.45
Finance Technician	26.06	32.55
Fire Engineer	30.24	38.61
Fire Inspector	24.87	31.75
Geographic Information Systems (GIS) Intern	18.20	20.21
Heavy Duty Fire Equipment Mechanic	50.06	54.14
Human Resources Manager	46.55	56.58
Information Systems Specialist	18.20	20.21

Intern	18.20	20.21
Lifeguard	20.58	26.36
Maintenance Worker	18.20	22.40
Mechanic's Assistant	18.20	19.28
Park Ranger	18.20	21.28
Parking Control Officer	20.64	23.46
Police Cadet	18.20	21.32
Police Community Services Officer	26.06	32.55
Police Dispatcher	29.05	34.45
Police Officer	50.76	63.40
Police Records Technician	22.47	28.06
Police Trainee	20.94	26.52
Police Youth Program Coordinator	19.35	24.75
Pool Manager	23.29	29.07
Property & Evidence Technician	18.36	26.95
Public Works Manager	38.28	46.56
Recreation Leader I	18.20	19.12
Recreation Leader II	19.59	20.58
Recreation Leader III	21.11	22.17
Recreation Leader IV	23.29	25.70
Risk Management Assistant	18.20	23.65
Secretary	18.20	19.74
Senior Lifeguard	23.29	25.70
Senior Project Manager	70.41	85.62
Sports Official	18.20	26.95
Swim Instructor	21.62	27.00
Transportation Revenue Coordinator	18.20	22.29
Transportation Specialist	18.20	26.95

SECTION 2. That the City Clerk shall certify to the adoption of this resolution, shall distribute copies to the Director of Human Resources and the Director of Finance, and the resolution shall be in full force and effect immediately upon ratification.

APPROVED AND ADOPTED THIS 10TH DAY OF JUNE, 2026

Georgina Tamayo, Mayor

ATTEST:

APPROVED AS TO FORM:

Christopher Jimenez, City Clerk

Arnold M. Alvarez-Glasman, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF MONTEBELLO)

I, Christopher Jimenez, City Clerk of the City of Montebello, County of Los Angeles, State of California, hereby certify that the foregoing Resolution No. 26-42 was passed and adopted by the City Council of the City of Montebello, signed by the Mayor and attested by the City Clerk at a regular meeting of said Council held on the 10th day of June, 2026 and that said Resolution was adopted by the following vote, to-wit:

AYES: Melendez, Romero, Peralta, Tamayo
NOES: None
ABSTAIN: None
ABSENT: Alonzo

The undersigned, City Clerk of the City of Montebello, does hereby attest and certify that the foregoing Resolution is a true, full and correct copy of a resolution duly adopted at a meeting of said City which was duly convened and held on the date stated thereon, and that said document has not been amended, modified, repealed or rescinded since its date of adoption and is in full force and effect as of the date hereof.

DATE: 6/10/2026

Christopher Jimenez, City Clerk

EXHIBITS:

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City of Montebello
Proposed Salary Schedule

Salary Range

Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Salary Range
0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0
1	$33,946	$34,794	$35,664	$36,556	$37,470	$38,406	$39,366	$40,351	$41,359	$42,393	1
Monthly	$2,828.80	$2,899.52	$2,972.01	$3,046.31	$3,122.47	$3,200.53	$3,280.54	$3,362.55	$3,446.62	$3,532.78	
Bi-Wkly.	$1,305.60	$1,338.24	$1,371.70	$1,405.99	$1,441.14	$1,477.17	$1,514.10	$1,551.95	$1,590.75	$1,630.52	
Hrly.	$16.3200	$16.7280	$17.1462	$17.5749	$18.0142	$18.4646	$18.9262	$19.3994	$19.8843	$20.3814	
56Hr Work-Week Hrly..	$11.6571	$11.9486	$12.2473	$12.5535	$12.8673	$13.1890	$13.5187	$13.8567	$14.2031	$14.5582	
2	$34,794	$35,664	$36,556	$37,470	$38,406	$39,366	$40,351	$41,359	$42,393	$43,453	2
Monthly	$2,899.52	$2,972.01	$3,046.31	$3,122.47	$3,200.53	$3,280.54	$3,362.55	$3,446.62	$3,532.78	$3,621.10	
Bi-Wkly.	$1,338.24	$1,371.70	$1,405.99	$1,441.14	$1,477.17	$1,514.10	$1,551.95	$1,590.75	$1,630.52	$1,671.28	
Hrly.	$16.7280	$17.1462	$17.5749	$18.0142	$18.4646	$18.9262	$19.3994	$19.8843	$20.3814	$20.8910	
56Hr Work-Week Hrly..	$11.9486	$12.2473	$12.5535	$12.8673	$13.1890	$13.5187	$13.8567	$14.2031	$14.5582	$14.9221	
3	$35,664	$36,556	$37,470	$38,406	$39,366	$40,351	$41,359	$42,393	$43,453	$44,540	3
Monthly	$2,972.01	$3,046.31	$3,122.47	$3,200.53	$3,280.54	$3,362.55	$3,446.62	$3,532.78	$3,621.10	$3,711.63	
Bi-Wkly.	$1,371.70	$1,405.99	$1,441.14	$1,477.17	$1,514.10	$1,551.95	$1,590.75	$1,630.52	$1,671.28	$1,713.06	
Hrly.	$17.1462	$17.5749	$18.0142	$18.4646	$18.9262	$19.3994	$19.8843	$20.3814	$20.8910	$21.4133	
56Hr Work-Week Hrly..	$12.2473	$12.5535	$12.8673	$13.1890	$13.5187	$13.8567	$14.2031	$14.5582	$14.9221	$15.2952	
4	$36,556	$37,470	$38,406	$39,366	$40,351	$41,359	$42,393	$43,453	$44,540	$45,653	4
Monthly	$3,046.31	$3,122.47	$3,200.53	$3,280.54	$3,362.55	$3,446.62	$3,532.78	$3,621.10	$3,711.63	$3,804.42	
Bi-Wkly.	$1,405.99	$1,441.14	$1,477.17	$1,514.10	$1,551.95	$1,590.75	$1,630.52	$1,671.28	$1,713.06	$1,755.89	
Hrly.	$17.5749	$18.0142	$18.4646	$18.9262	$19.3994	$19.8843	$20.3814	$20.8910	$21.4133	$21.9486	
56Hr Work-Week Hrly..	$12.5535	$12.8673	$13.1890	$13.5187	$13.8567	$14.2031	$14.5582	$14.9221	$15.2952	$15.6776	
5	$37,470	$38,406	$39,366	$40,351	$41,359	$42,393	$43,453	$44,540	$45,653	$46,794	5
Monthly	$3,122.47	$3,200.53	$3,280.54	$3,362.55	$3,446.62	$3,532.78	$3,621.10	$3,711.63	$3,804.42	$3,899.53	
Bi-Wkly.	$1,441.14	$1,477.17	$1,514.10	$1,551.95	$1,590.75	$1,630.52	$1,671.28	$1,713.06	$1,755.89	$1,799.78	
Hrly.	$18.0142	$18.4646	$18.9262	$19.3994	$19.8843	$20.3814	$20.8910	$21.4133	$21.9486	$22.4973	
56Hr Work-Week Hrly..	$12.8673	$13.1890	$13.5187	$13.8567	$14.2031	$14.5582	$14.9221	$15.2952	$15.6776	$16.0695	
6	$38,406	$39,366	$40,351	$41,359	$42,393	$43,453	$44,540	$45,653	$46,794	$47,964	6
Monthly	$3,200.53	$3,280.54	$3,362.55	$3,446.62	$3,532.78	$3,621.10	$3,711.63	$3,804.42	$3,899.53	$3,997.02	
Bi-Wkly.	$1,477.17	$1,514.10	$1,551.95	$1,590.75	$1,630.52	$1,671.28	$1,713.06	$1,755.89	$1,799.78	$1,844.78	
Hrly.	$18.4646	$18.9262	$19.3994	$19.8843	$20.3814	$20.8910	$21.4133	$21.9486	$22.4973	$23.0597	
56Hr Work-Week Hrly..	$13.1890	$13.5187	$13.8567	$14.2031	$14.5582	$14.9221	$15.2952	$15.6776	$16.0695	$16.4712	
7	$39,366	$40,351	$41,359	$42,393	$43,453	$44,540	$45,653	$46,794	$47,964	$49,163	7
Monthly	$3,280.54	$3,362.55	$3,446.62	$3,532.78	$3,621.10	$3,711.63	$3,804.42	$3,899.53	$3,997.02	$4,096.95	
Bi-Wkly.	$1,514.10	$1,551.95	$1,590.75	$1,630.52	$1,671.28	$1,713.06	$1,755.89	$1,799.78	$1,844.78	$1,890.90	
Hrly.	$18.9262	$19.3994	$19.8843	$20.3814	$20.8910	$21.4133	$21.9486	$22.4973	$23.0597	$23.6362	
56Hr Work-Week Hrly..	$13.5187	$13.8567	$14.2031	$14.5582	$14.9221	$15.2952	$15.6776	$16.0695	$16.4712	$16.8830	
8	$40,351	$41,359	$42,393	$43,453	$44,540	$45,653	$46,794	$47,964	$49,163	$50,392	8
Monthly	$3,362.55	$3,446.62	$3,532.78	$3,621.10	$3,711.63	$3,804.42	$3,899.53	$3,997.02	$4,096.95	$4,199.37	
Bi-Wkly.	$1,551.95	$1,590.75	$1,630.52	$1,671.28	$1,713.06	$1,755.89	$1,799.78	$1,844.78	$1,890.90	$1,938.17	
Hrly.	$19.3994	$19.8843	$20.3814	$20.8910	$21.4133	$21.9486	$22.4973	$23.0597	$23.6362	$24.2271	
56Hr Work-Week Hrly..	$13.8567	$14.2031	$14.5582	$14.9221	$15.2952	$15.6776	$16.0695	$16.4712	$16.8830	$17.3051	
9	$41,359	$42,393	$43,453	$44,540	$45,653	$46,794	$47,964	$49,163	$50,392	$51,652	9
Monthly	$3,446.62	$3,532.78	$3,621.10	$3,711.63	$3,804.42	$3,899.53	$3,997.02	$4,096.95	$4,199.37	$4,304.35	
Bi-Wkly.	$1,590.75	$1,630.52	$1,671.28	$1,713.06	$1,755.89	$1,799.78	$1,844.78	$1,890.90	$1,938.17	$1,986.62	
Hrly.	$19.8843	$20.3814	$20.8910	$21.4133	$21.9486	$22.4973	$23.0597	$23.6362	$24.2271	$24.8328	
56Hr Work-Week Hrly..	$14.2031	$14.5582	$14.9221	$15.2952	$15.6776	$16.0695	$16.4712	$16.8830	$17.3051	$17.7377	
10	$42,393	$43,453	$44,540	$45,653	$46,794	$47,964	$49,163	$50,392	$51,652	$52,944	10
Monthly	$3,532.78	$3,621.10	$3,711.63	$3,804.42	$3,899.53	$3,997.02	$4,096.95	$4,199.37	$4,304.35	$4,411.96	
Bi-Wkly.	$1,630.52	$1,671.28	$1,713.06	$1,755.89	$1,799.78	$1,844.78	$1,890.90	$1,938.17	$1,986.62	$2,036.29	
Hrly.	$20.3814	$20.8910	$21.4133	$21.9486	$22.4973	$23.0597	$23.6362	$24.2271	$24.8328	$25.4536	
56Hr Work-Week Hrly..	$14.5582	$14.9221	$15.2952	$15.6776	$16.0695	$16.4712	$16.8830	$17.3051	$17.7377	$18.1812	
11	$43,453	$44,540	$45,653	$46,794	$47,964	$49,163	$50,392	$51,652	$52,944	$54,267	11
Monthly	$3,621.10	$3,711.63	$3,804.42	$3,899.53	$3,997.02	$4,096.95	$4,199.37	$4,304.35	$4,411.96	$4,522.26	
Bi-Wkly.	$1,671.28	$1,713.06	$1,755.89	$1,799.78	$1,844.78	$1,890.90	$1,938.17	$1,986.62	$2,036.29	$2,087.20	
Hrly.	$20.8910	$21.4133	$21.9486	$22.4973	$23.0597	$23.6362	$24.2271	$24.8328	$25.4536	$26.0900	
56Hr Work-Week Hrly..	$14.9221	$15.2952	$15.6776	$16.0695	$16.4712	$16.8830	$17.3051	$17.7377	$18.1812	$18.6357	
12	$44,540	$45,653	$46,794	$47,964	$49,163	$50,392	$51,652	$52,944	$54,267	$55,624	12
Monthly	$3,711.63	$3,804.42	$3,899.53	$3,997.02	$4,096.95	$4,199.37	$4,304.35	$4,411.96	$4,522.26	$4,635.32	
Bi-Wkly.	$1,713.06	$1,755.89	$1,799.78	$1,844.78	$1,890.90	$1,938.17	$1,986.62	$2,036.29	$2,087.20	$2,139.38	
Hrly.	$21.4133	$21.9486	$22.4973	$23.0597	$23.6362	$24.2271	$24.8328	$25.4536	$26.0900	$26.7422	
56Hr Work-Week Hrly..	$15.2952	$15.6776	$16.0695	$16.4712	$16.8830	$17.3051	$17.7377	$18.1812	$18.6357	$19.1016	
13	$45,653	$46,794	$47,964	$49,163	$50,392	$51,652	$52,944	$54,267	$55,624	$57,014	13
Monthly	$3,804.42	$3,899.53	$3,997.02	$4,096.95	$4,199.37	$4,304.35	$4,411.96	$4,522.26	$4,635.32	$4,751.20	
Bi-Wkly.	$1,755.89	$1,799.78	$1,844.78	$1,890.90	$1,938.17	$1,986.62	$2,036.29	$2,087.20	$2,139.38	$2,192.86	
Hrly.	$21.9486	$22.4973	$23.0597	$23.6362	$24.2271	$24.8328	$25.4536	$26.0900	$26.7422	$27.4108	
56Hr Work-Week Hrly..	$15.6776	$16.0695	$16.4712	$16.8830	$17.3051	$17.7377	$18.1812	$18.6357	$19.1016	$19.5791	

City of Montebello
Proposed Salary Schedule

Salary Range

Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Salary Range
14	$46,794	$47,964	$49,163	$50,392	$51,652	$52,944	$54,267	$55,624	$57,014	$58,440	**14**
Monthly	$3,899.53	$3,997.02	$4,096.95	$4,199.37	$4,304.35	$4,411.96	$4,522.26	$4,635.32	$4,751.20	$4,869.98	
Bi-Wkly.	$1,799.78	$1,844.78	$1,890.90	$1,938.17	$1,986.62	$2,036.29	$2,087.20	$2,139.38	$2,192.86	$2,247.68	
Hrly.	$22.4973	$23.0597	$23.6362	$24.2271	$24.8328	$25.4536	$26.0900	$26.7422	$27.4108	$28.0960	
56Hr Work-Week Hrly..	$16.0695	$16.4712	$16.8830	$17.3051	$17.7377	$18.1812	$18.6357	$19.1016	$19.5791	$20.0686	
15	$47,964	$49,163	$50,392	$51,652	$52,944	$54,267	$55,624	$57,014	$58,440	$59,901	**15**
Monthly	$3,997.02	$4,096.95	$4,199.37	$4,304.35	$4,411.96	$4,522.26	$4,635.32	$4,751.20	$4,869.98	$4,991.73	
Bi-Wkly.	$1,844.78	$1,890.90	$1,938.17	$1,986.62	$2,036.29	$2,087.20	$2,139.38	$2,192.86	$2,247.68	$2,303.88	
Hrly.	$23.0597	$23.6362	$24.2271	$24.8328	$25.4536	$26.0900	$26.7422	$27.4108	$28.0960	$28.7984	
56Hr Work-Week Hrly..	$16.4712	$16.8830	$17.3051	$17.7377	$18.1812	$18.6357	$19.1016	$19.5791	$20.0686	$20.5703	
16	$49,163	$50,392	$51,652	$52,944	$54,267	$55,624	$57,014	$58,440	$59,901	$61,398	**16**
Monthly	$4,096.95	$4,199.37	$4,304.35	$4,411.96	$4,522.26	$4,635.32	$4,751.20	$4,869.98	$4,991.73	$5,116.52	
Bi-Wkly.	$1,890.90	$1,938.17	$1,986.62	$2,036.29	$2,087.20	$2,139.38	$2,192.86	$2,247.68	$2,303.88	$2,361.47	
Hrly.	$23.6362	$24.2271	$24.8328	$25.4536	$26.0900	$26.7422	$27.4108	$28.0960	$28.7984	$29.5184	
56Hr Work-Week Hrly..	$16.8830	$17.3051	$17.7377	$18.1812	$18.6357	$19.1016	$19.5791	$20.0686	$20.5703	$21.0846	
17	$50,392	$51,652	$52,944	$54,267	$55,624	$57,014	$58,440	$59,901	$61,398	$62,933	**17**
Monthly	$4,199.37	$4,304.35	$4,411.96	$4,522.26	$4,635.32	$4,751.20	$4,869.98	$4,991.73	$5,116.52	$5,244.44	
Bi-Wkly.	$1,938.17	$1,986.62	$2,036.29	$2,087.20	$2,139.38	$2,192.86	$2,247.68	$2,303.88	$2,361.47	$2,420.51	
Hrly.	$24.2271	$24.8328	$25.4536	$26.0900	$26.7422	$27.4108	$28.0960	$28.7984	$29.5184	$30.2564	
56Hr Work-Week Hrly..	$17.3051	$17.7377	$18.1812	$18.6357	$19.1016	$19.5791	$20.0686	$20.5703	$21.0846	$21.6117	
18	$51,652	$52,944	$54,267	$55,624	$57,014	$58,440	$59,901	$61,398	$62,933	$64,507	**18**
Monthly	$4,304.35	$4,411.96	$4,522.26	$4,635.32	$4,751.20	$4,869.98	$4,991.73	$5,116.52	$5,244.44	$5,375.55	
Bi-Wkly.	$1,986.62	$2,036.29	$2,087.20	$2,139.38	$2,192.86	$2,247.68	$2,303.88	$2,361.47	$2,420.51	$2,481.02	
Hrly.	$24.8328	$25.4536	$26.0900	$26.7422	$27.4108	$28.0960	$28.7984	$29.5184	$30.2564	$31.0128	
56Hr Work-Week Hrly..	$17.7377	$18.1812	$18.6357	$19.1016	$19.5791	$20.0686	$20.5703	$21.0846	$21.6117	$22.1520	
19	$52,944	$54,267	$55,624	$57,014	$58,440	$59,901	$61,398	$62,933	$64,507	$66,119	**19**
Monthly	$4,411.96	$4,522.26	$4,635.32	$4,751.20	$4,869.98	$4,991.73	$5,116.52	$5,244.44	$5,375.55	$5,509.94	
Bi-Wkly.	$2,036.29	$2,087.20	$2,139.38	$2,192.86	$2,247.68	$2,303.88	$2,361.47	$2,420.51	$2,481.02	$2,543.05	
Hrly.	$25.4536	$26.0900	$26.7422	$27.4108	$28.0960	$28.7984	$29.5184	$30.2564	$31.0128	$31.7881	
56Hr Work-Week Hrly..	$18.1812	$18.6357	$19.1016	$19.5791	$20.0686	$20.5703	$21.0846	$21.6117	$22.1520	$22.7058	
20	$54,267	$55,624	$57,014	$58,440	$59,901	$61,398	$62,933	$64,507	$66,119	$67,772	**20**
Monthly	$4,522.26	$4,635.32	$4,751.20	$4,869.98	$4,991.73	$5,116.52	$5,244.44	$5,375.55	$5,509.94	$5,647.69	
Bi-Wkly.	$2,087.20	$2,139.38	$2,192.86	$2,247.68	$2,303.88	$2,361.47	$2,420.51	$2,481.02	$2,543.05	$2,606.62	
Hrly.	$26.0900	$26.7422	$27.4108	$28.0960	$28.7984	$29.5184	$30.2564	$31.0128	$31.7881	$32.5828	
56Hr Work-Week Hrly..	$18.6357	$19.1016	$19.5791	$20.0686	$20.5703	$21.0846	$21.6117	$22.1520	$22.7058	$23.2734	
21	$55,624	$57,014	$58,440	$59,901	$61,398	$62,933	$64,507	$66,119	$67,772	$69,467	**21**
Monthly	$4,635.32	$4,751.20	$4,869.98	$4,991.73	$5,116.52	$5,244.44	$5,375.55	$5,509.94	$5,647.69	$5,788.88	
Bi-Wkly.	$2,139.38	$2,192.86	$2,247.68	$2,303.88	$2,361.47	$2,420.51	$2,481.02	$2,543.05	$2,606.62	$2,671.79	
Hrly.	$26.7422	$27.4108	$28.0960	$28.7984	$29.5184	$30.2564	$31.0128	$31.7881	$32.5828	$33.3974	
56Hr Work-Week Hrly..	$19.1016	$19.5791	$20.0686	$20.5703	$21.0846	$21.6117	$22.1520	$22.7058	$23.2734	$23.8553	
22	$57,014	$58,440	$59,901	$61,398	$62,933	$64,507	$66,119	$67,772	$69,467	$71,203	**22**
Monthly	$4,751.20	$4,869.98	$4,991.73	$5,116.52	$5,244.44	$5,375.55	$5,509.94	$5,647.69	$5,788.88	$5,933.60	
Bi-Wkly.	$2,192.86	$2,247.68	$2,303.88	$2,361.47	$2,420.51	$2,481.02	$2,543.05	$2,606.62	$2,671.79	$2,738.58	
Hrly.	$27.4108	$28.0960	$28.7984	$29.5184	$30.2564	$31.0128	$31.7881	$32.5828	$33.3974	$34.2323	
56Hr Work-Week Hrly..	$19.5791	$20.0686	$20.5703	$21.0846	$21.6117	$22.1520	$22.7058	$23.2734	$23.8553	$24.4516	
23	$58,440	$59,901	$61,398	$62,933	$64,507	$66,119	$67,772	$69,467	$71,203	$72,983	**23**
Monthly	$4,869.98	$4,991.73	$5,116.52	$5,244.44	$5,375.55	$5,509.94	$5,647.69	$5,788.88	$5,933.60	$6,081.94	
Bi-Wkly.	$2,247.68	$2,303.88	$2,361.47	$2,420.51	$2,481.02	$2,543.05	$2,606.62	$2,671.79	$2,738.58	$2,807.05	
Hrly.	$28.0960	$28.7984	$29.5184	$30.2564	$31.0128	$31.7881	$32.5828	$33.3974	$34.2323	$35.0881	
56Hr Work-Week Hrly..	$20.0686	$20.5703	$21.0846	$21.6117	$22.1520	$22.7058	$23.2734	$23.8553	$24.4516	$25.0629	
24	$59,901	$61,398	$62,933	$64,507	$66,119	$67,772	$69,467	$71,203	$72,983	$74,808	**24**
Monthly	$4,991.73	$5,116.52	$5,244.44	$5,375.55	$5,509.94	$5,647.69	$5,788.88	$5,933.60	$6,081.94	$6,233.99	
Bi-Wkly.	$2,303.88	$2,361.47	$2,420.51	$2,481.02	$2,543.05	$2,606.62	$2,671.79	$2,738.58	$2,807.05	$2,877.23	
Hrly.	$28.7984	$29.5184	$30.2564	$31.0128	$31.7881	$32.5828	$33.3974	$34.2323	$35.0881	$35.9653	
56Hr Work-Week Hrly..	$20.5703	$21.0846	$21.6117	$22.1520	$22.7058	$23.2734	$23.8553	$24.4516	$25.0629	$25.6895	
25	$61,398	$62,933	$64,507	$66,119	$67,772	$69,467	$71,203	$72,983	$74,808	$76,678	**25**
Monthly	$5,116.52	$5,244.44	$5,375.55	$5,509.94	$5,647.69	$5,788.88	$5,933.60	$6,081.94	$6,233.99	$6,389.84	
Bi-Wkly.	$2,361.47	$2,420.51	$2,481.02	$2,543.05	$2,606.62	$2,671.79	$2,738.58	$2,807.05	$2,877.23	$2,949.16	
Hrly.	$29.5184	$30.2564	$31.0128	$31.7881	$32.5828	$33.3974	$34.2323	$35.0881	$35.9653	$36.8644	
56Hr Work-Week Hrly..	$21.0846	$21.6117	$22.1520	$22.7058	$23.2734	$23.8553	$24.4516	$25.0629	$25.6895	$26.3317	
26	$62,933	$64,507	$66,119	$67,772	$69,467	$71,203	$72,983	$74,808	$76,678	$78,595	**26**
Monthly	$5,244.44	$5,375.55	$5,509.94	$5,647.69	$5,788.88	$5,933.60	$6,081.94	$6,233.99	$6,389.84	$6,549.58	
Bi-Wkly.	$2,420.51	$2,481.02	$2,543.05	$2,606.62	$2,671.79	$2,738.58	$2,807.05	$2,877.23	$2,949.16	$3,022.88	
Hrly.	$30.2564	$31.0128	$31.7881	$32.5828	$33.3974	$34.2323	$35.0881	$35.9653	$36.8644	$37.7861	
56Hr Work-Week Hrly..	$21.6117	$22.1520	$22.7058	$23.2734	$23.8553	$24.4516	$25.0629	$25.6895	$26.3317	$26.9900	
27	$64,507	$66,119	$67,772	$69,467	$71,203	$72,983	$74,808	$76,678	$78,595	$80,560	**27**
Monthly	$5,375.55	$5,509.94	$5,647.69	$5,788.88	$5,933.60	$6,081.94	$6,233.99	$6,389.84	$6,549.58	$6,713.32	
Bi-Wkly.	$2,481.02	$2,543.05	$2,606.62	$2,671.79	$2,738.58	$2,807.05	$2,877.23	$2,949.16	$3,022.88	$3,098.46	
Hrly.	$31.0128	$31.7881	$32.5828	$33.3974	$34.2323	$35.0881	$35.9653	$36.8644	$37.7861	$38.7307	
56Hr Work-Week Hrly..	$22.1520	$22.7058	$23.2734	$23.8553	$24.4516	$25.0629	$25.6895	$26.3317	$26.9900	$27.6648	

City of Montebello
Proposed Salary Schedule

Salary Range

Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Salary Range
28	$66,119	$67,772	$69,467	$71,203	$72,983	$74,808	$76,678	$78,595	$80,560	$82,574	**28**
Monthly	$5,509.94	$5,647.69	$5,788.88	$5,933.60	$6,081.94	$6,233.99	$6,389.84	$6,549.58	$6,713.32	$6,881.16	
Bi-Wkly.	$2,543.05	$2,606.62	$2,671.79	$2,738.58	$2,807.05	$2,877.23	$2,949.16	$3,022.88	$3,098.46	$3,175.92	
Hrly.	$31.7881	$32.5828	$33.3974	$34.2323	$35.0881	$35.9653	$36.8644	$37.7861	$38.7307	$39.6990	
56Hr Work-Week Hrly..	$22.7058	$23.2734	$23.8553	$24.4516	$25.0629	$25.6895	$26.3317	$26.9900	$27.6648	$28.3564	
29	$67,772	$69,467	$71,203	$72,983	$74,808	$76,678	$78,595	$80,560	$82,574	$84,638	**29**
Monthly	$5,647.69	$5,788.88	$5,933.60	$6,081.94	$6,233.99	$6,389.84	$6,549.58	$6,713.32	$6,881.16	$7,053.18	
Bi-Wkly.	$2,606.62	$2,671.79	$2,738.58	$2,807.05	$2,877.23	$2,949.16	$3,022.88	$3,098.46	$3,175.92	$3,255.32	
Hrly.	$32.5828	$33.3974	$34.2323	$35.0881	$35.9653	$36.8644	$37.7861	$38.7307	$39.6990	$40.6915	
56Hr Work-Week Hrly..	$23.2734	$23.8553	$24.4516	$25.0629	$25.6895	$26.3317	$26.9900	$27.6648	$28.3564	$29.0653	
30	$69,467	$71,203	$72,983	$74,808	$76,678	$78,595	$80,560	$82,574	$84,638	$86,754	**30**
Monthly	$5,788.88	$5,933.60	$6,081.94	$6,233.99	$6,389.84	$6,549.58	$6,713.32	$6,881.16	$7,053.18	$7,229.51	
Bi-Wkly.	$2,671.79	$2,738.58	$2,807.05	$2,877.23	$2,949.16	$3,022.88	$3,098.46	$3,175.92	$3,255.32	$3,336.70	
Hrly.	$33.3974	$34.2323	$35.0881	$35.9653	$36.8644	$37.7861	$38.7307	$39.6990	$40.6915	$41.7087	
56Hr Work-Week Hrly..	$23.8553	$24.4516	$25.0629	$25.6895	$26.3317	$26.9900	$27.6648	$28.3564	$29.0653	$29.7920	
31	$71,203	$72,983	$74,808	$76,678	$78,595	$80,560	$82,574	$84,638	$86,754	$88,923	**31**
Monthly	$5,933.60	$6,081.94	$6,233.99	$6,389.84	$6,549.58	$6,713.32	$6,881.16	$7,053.18	$7,229.51	$7,410.25	
Bi-Wkly.	$2,738.58	$2,807.05	$2,877.23	$2,949.16	$3,022.88	$3,098.46	$3,175.92	$3,255.32	$3,336.70	$3,420.12	
Hrly.	$34.2323	$35.0881	$35.9653	$36.8644	$37.7861	$38.7307	$39.6990	$40.6915	$41.7087	$42.7515	
56Hr Work-Week Hrly..	$24.4516	$25.0629	$25.6895	$26.3317	$26.9900	$27.6648	$28.3564	$29.0653	$29.7920	$30.5368	
32	$72,983	$74,808	$76,678	$78,595	$80,560	$82,574	$84,638	$86,754	$88,923	$91,146	**32**
Monthly	$6,081.94	$6,233.99	$6,389.84	$6,549.58	$6,713.32	$6,881.16	$7,053.18	$7,229.51	$7,410.25	$7,595.51	
Bi-Wkly.	$2,807.05	$2,877.23	$2,949.16	$3,022.88	$3,098.46	$3,175.92	$3,255.32	$3,336.70	$3,420.12	$3,505.62	
Hrly.	$35.0881	$35.9653	$36.8644	$37.7861	$38.7307	$39.6990	$40.6915	$41.7087	$42.7515	$43.8202	
56Hr Work-Week Hrly..	$25.0629	$25.6895	$26.3317	$26.9900	$27.6648	$28.3564	$29.0653	$29.7920	$30.5368	$31.3002	
33	$74,808	$76,678	$78,595	$80,560	$82,574	$84,638	$86,754	$88,923	$91,146	$93,425	**33**
Monthly	$6,233.99	$6,389.84	$6,549.58	$6,713.32	$6,881.16	$7,053.18	$7,229.51	$7,410.25	$7,595.51	$7,785.40	
Bi-Wkly.	$2,877.23	$2,949.16	$3,022.88	$3,098.46	$3,175.92	$3,255.32	$3,336.70	$3,420.12	$3,505.62	$3,593.26	
Hrly.	$35.9653	$36.8644	$37.7861	$38.7307	$39.6990	$40.6915	$41.7087	$42.7515	$43.8202	$44.9157	
56Hr Work-Week Hrly..	$25.6895	$26.3317	$26.9900	$27.6648	$28.3564	$29.0653	$29.7920	$30.5368	$31.3002	$32.0827	
34	$76,678	$78,595	$80,560	$82,574	$84,638	$86,754	$88,923	$91,146	$93,425	$95,760	**34**
Monthly	$6,389.84	$6,549.58	$6,713.32	$6,881.16	$7,053.18	$7,229.51	$7,410.25	$7,595.51	$7,785.40	$7,980.03	
Bi-Wkly.	$2,949.16	$3,022.88	$3,098.46	$3,175.92	$3,255.32	$3,336.70	$3,420.12	$3,505.62	$3,593.26	$3,683.09	
Hrly.	$36.8644	$37.7861	$38.7307	$39.6990	$40.6915	$41.7087	$42.7515	$43.8202	$44.9157	$46.0386	
56Hr Work-Week Hrly..	$26.3317	$26.9900	$27.6648	$28.3564	$29.0653	$29.7920	$30.5368	$31.3002	$32.0827	$32.8847	
35	$78,595	$80,560	$82,574	$84,638	$86,754	$88,923	$91,146	$93,425	$95,760	$98,154	**35**
Monthly	$6,549.58	$6,713.32	$6,881.16	$7,053.18	$7,229.51	$7,410.25	$7,595.51	$7,785.40	$7,980.03	$8,179.53	
Bi-Wkly.	$3,022.88	$3,098.46	$3,175.92	$3,255.32	$3,336.70	$3,420.12	$3,505.62	$3,593.26	$3,683.09	$3,775.17	
Hrly.	$37.7861	$38.7307	$39.6990	$40.6915	$41.7087	$42.7515	$43.8202	$44.9157	$46.0386	$47.1896	
56Hr Work-Week Hrly..	$26.9900	$27.6648	$28.3564	$29.0653	$29.7920	$30.5368	$31.3002	$32.0827	$32.8847	$33.7069	
36	$80,560	$82,574	$84,638	$86,754	$88,923	$91,146	$93,425	$95,760	$98,154	$100,608	**36**
Monthly	$6,713.32	$6,881.16	$7,053.18	$7,229.51	$7,410.25	$7,595.51	$7,785.40	$7,980.03	$8,179.53	$8,384.02	
Bi-Wkly.	$3,098.46	$3,175.92	$3,255.32	$3,336.70	$3,420.12	$3,505.62	$3,593.26	$3,683.09	$3,775.17	$3,869.55	
Hrly.	$38.7307	$39.6990	$40.6915	$41.7087	$42.7515	$43.8202	$44.9157	$46.0386	$47.1896	$48.3693	
56Hr Work-Week Hrly..	$27.6648	$28.3564	$29.0653	$29.7920	$30.5368	$31.3002	$32.0827	$32.8847	$33.7069	$34.5495	
37	$82,574	$84,638	$86,754	$88,923	$91,146	$93,425	$95,760	$98,154	$100,608	$103,123	**37**
Monthly	$6,881.16	$7,053.18	$7,229.51	$7,410.25	$7,595.51	$7,785.40	$7,980.03	$8,179.53	$8,384.02	$8,593.62	
Bi-Wkly.	$3,175.92	$3,255.32	$3,336.70	$3,420.12	$3,505.62	$3,593.26	$3,683.09	$3,775.17	$3,869.55	$3,966.29	
Hrly.	$39.6990	$40.6915	$41.7087	$42.7515	$43.8202	$44.9157	$46.0386	$47.1896	$48.3693	$49.5786	
56Hr Work-Week Hrly..	$28.3564	$29.0653	$29.7920	$30.5368	$31.3002	$32.0827	$32.8847	$33.7069	$34.5495	$35.4133	
38	$84,638	$86,754	$88,923	$91,146	$93,425	$95,760	$98,154	$100,608	$103,123	$105,702	**38**
Monthly	$7,053.18	$7,229.51	$7,410.25	$7,595.51	$7,785.40	$7,980.03	$8,179.53	$8,384.02	$8,593.62	$8,808.46	
Bi-Wkly.	$3,255.32	$3,336.70	$3,420.12	$3,505.62	$3,593.26	$3,683.09	$3,775.17	$3,869.55	$3,966.29	$4,065.44	
Hrly.	$40.6915	$41.7087	$42.7515	$43.8202	$44.9157	$46.0386	$47.1896	$48.3693	$49.5786	$50.8180	
56Hr Work-Week Hrly..	$29.0653	$29.7920	$30.5368	$31.3002	$32.0827	$32.8847	$33.7069	$34.5495	$35.4133	$36.2986	
39	$86,754	$88,923	$91,146	$93,425	$95,760	$98,154	$100,608	$103,123	$105,702	$108,344	**39**
Monthly	$7,229.51	$7,410.25	$7,595.51	$7,785.40	$7,980.03	$8,179.53	$8,384.02	$8,593.62	$8,808.46	$9,028.67	
Bi-Wkly.	$3,336.70	$3,420.12	$3,505.62	$3,593.26	$3,683.09	$3,775.17	$3,869.55	$3,966.29	$4,065.44	$4,167.08	
Hrly.	$41.7087	$42.7515	$43.8202	$44.9157	$46.0386	$47.1896	$48.3693	$49.5786	$50.8180	$52.0885	
56Hr Work-Week Hrly..	$29.7920	$30.5368	$31.3002	$32.0827	$32.8847	$33.7069	$34.5495	$35.4133	$36.2986	$37.2061	
40	$88,923	$91,146	$93,425	$95,760	$98,154	$100,608	$103,123	$105,702	$108,344	$111,053	**40**
Monthly	$7,410.25	$7,595.51	$7,785.40	$7,980.03	$8,179.53	$8,384.02	$8,593.62	$8,808.46	$9,028.67	$9,254.39	
Bi-Wkly.	$3,420.12	$3,505.62	$3,593.26	$3,683.09	$3,775.17	$3,869.55	$3,966.29	$4,065.44	$4,167.08	$4,271.26	
Hrly.	$42.7515	$43.8202	$44.9157	$46.0386	$47.1896	$48.3693	$49.5786	$50.8180	$52.0885	$53.3907	
56Hr Work-Week Hrly..	$30.5368	$31.3002	$32.0827	$32.8847	$33.7069	$34.5495	$35.4133	$36.2986	$37.2061	$38.1362	
41	$91,146	$93,425	$95,760	$98,154	$100,608	$103,123	$105,702	$108,344	$111,053	$113,829	**41**
Monthly	$7,595.51	$7,785.40	$7,980.03	$8,179.53	$8,384.02	$8,593.62	$8,808.46	$9,028.67	$9,254.39	$9,485.75	
Bi-Wkly.	$3,505.62	$3,593.26	$3,683.09	$3,775.17	$3,869.55	$3,966.29	$4,065.44	$4,167.08	$4,271.26	$4,378.04	
Hrly.	$43.8202	$44.9157	$46.0386	$47.1896	$48.3693	$49.5786	$50.8180	$52.0885	$53.3907	$54.7255	
56Hr Work-Week Hrly..	$31.3002	$32.0827	$32.8847	$33.7069	$34.5495	$35.4133	$36.2986	$37.2061	$38.1362	$39.0896	
42	$93,425	$95,760	$98,154	$100,608	$103,123	$105,702	$108,344	$111,053	$113,829	$116,675	**42**
Monthly	$7,785.40	$7,980.03	$8,179.53	$8,384.02	$8,593.62	$8,808.46	$9,028.67	$9,254.39	$9,485.75	$9,722.89	
Bi-Wkly.	$3,593.26	$3,683.09	$3,775.17	$3,869.55	$3,966.29	$4,065.44	$4,167.08	$4,271.26	$4,378.04	$4,487.49	
Hrly.	$44.9157	$46.0386	$47.1896	$48.3693	$49.5786	$50.8180	$52.0885	$53.3907	$54.7255	$56.0936	
56Hr Work-Week Hrly..	$32.0827	$32.8847	$33.7069	$34.5495	$35.4133	$36.2986	$37.2061	$38.1362	$39.0896	$40.0669	

City of Montebello
Proposed Salary Schedule

Salary Range

Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Salary Range
43	$95,760	$98,154	$100,608	$103,123	$105,702	$108,344	$111,053	$113,829	$116,675	$119,592	**43**
Monthly	$7,980.03	$8,179.53	$8,384.02	$8,593.62	$8,808.46	$9,028.67	$9,254.39	$9,485.75	$9,722.89	$9,965.97	
Bi-Wkly.	$3,683.09	$3,775.17	$3,869.55	$3,966.29	$4,065.44	$4,167.08	$4,271.26	$4,378.04	$4,487.49	$4,599.68	
Hrly.	$46.0386	$47.1896	$48.3693	$49.5786	$50.8180	$52.0885	$53.3907	$54.7255	$56.0936	$57.4960	
56Hr Work-Week Hrly..	$32.8847	$33.7069	$34.5495	$35.4133	$36.2986	$37.2061	$38.1362	$39.0896	$40.0669	$41.0685	
44	$98,154	$100,608	$103,123	$105,702	$108,344	$111,053	$113,829	$116,675	$119,592	$122,581	**44**
Monthly	$8,179.53	$8,384.02	$8,593.62	$8,808.46	$9,028.67	$9,254.39	$9,485.75	$9,722.89	$9,965.97	$10,215.11	
Bi-Wkly.	$3,775.17	$3,869.55	$3,966.29	$4,065.44	$4,167.08	$4,271.26	$4,378.04	$4,487.49	$4,599.68	$4,714.67	
Hrly.	$47.1896	$48.3693	$49.5786	$50.8180	$52.0885	$53.3907	$54.7255	$56.0936	$57.4960	$58.9334	
56Hr Work-Week Hrly..	$33.7069	$34.5495	$35.4133	$36.2986	$37.2061	$38.1362	$39.0896	$40.0669	$41.0685	$42.0953	
45	$100,608	$103,123	$105,702	$108,344	$111,053	$113,829	$116,675	$119,592	$122,581	$125,646	**45**
Monthly	$8,384.02	$8,593.62	$8,808.46	$9,028.67	$9,254.39	$9,485.75	$9,722.89	$9,965.97	$10,215.11	$10,470.49	
Bi-Wkly.	$3,869.55	$3,966.29	$4,065.44	$4,167.08	$4,271.26	$4,378.04	$4,487.49	$4,599.68	$4,714.67	$4,832.53	
Hrly.	$48.3693	$49.5786	$50.8180	$52.0885	$53.3907	$54.7255	$56.0936	$57.4960	$58.9334	$60.4067	
56Hr Work-Week Hrly..	$34.5495	$35.4133	$36.2986	$37.2061	$38.1362	$39.0896	$40.0669	$41.0685	$42.0953	$43.1476	
46	$103,123	$105,702	$108,344	$111,053	$113,829	$116,675	$119,592	$122,581	$125,646	$128,787	**46**
Monthly	$8,593.62	$8,808.46	$9,028.67	$9,254.39	$9,485.75	$9,722.89	$9,965.97	$10,215.11	$10,470.49	$10,732.25	
Bi-Wkly.	$3,966.29	$4,065.44	$4,167.08	$4,271.26	$4,378.04	$4,487.49	$4,599.68	$4,714.67	$4,832.53	$4,953.35	
Hrly.	$49.5786	$50.8180	$52.0885	$53.3907	$54.7255	$56.0936	$57.4960	$58.9334	$60.4067	$61.9169	
56Hr Work-Week Hrly..	$35.4133	$36.2986	$37.2061	$38.1362	$39.0896	$40.0669	$41.0685	$42.0953	$43.1476	$44.2263	
47	$105,702	$108,344	$111,053	$113,829	$116,675	$119,592	$122,581	$125,646	$128,787	$132,007	**47**
Monthly	$8,808.46	$9,028.67	$9,254.39	$9,485.75	$9,722.89	$9,965.97	$10,215.11	$10,470.49	$10,732.25	$11,000.56	
Bi-Wkly.	$4,065.44	$4,167.08	$4,271.26	$4,378.04	$4,487.49	$4,599.68	$4,714.67	$4,832.53	$4,953.35	$5,077.18	
Hrly.	$50.8180	$52.0885	$53.3907	$54.7255	$56.0936	$57.4960	$58.9334	$60.4067	$61.9169	$63.4648	
56Hr Work-Week Hrly..	$36.2986	$37.2061	$38.1362	$39.0896	$40.0669	$41.0685	$42.0953	$43.1476	$44.2263	$45.3320	
48	$108,344	$111,053	$113,829	$116,675	$119,592	$122,581	$125,646	$128,787	$132,007	$135,307	**48**
Monthly	$9,028.67	$9,254.39	$9,485.75	$9,722.89	$9,965.97	$10,215.11	$10,470.49	$10,732.25	$11,000.56	$11,275.58	
Bi-Wkly.	$4,167.08	$4,271.26	$4,378.04	$4,487.49	$4,599.68	$4,714.67	$4,832.53	$4,953.35	$5,077.18	$5,204.11	
Hrly.	$52.0885	$53.3907	$54.7255	$56.0936	$57.4960	$58.9334	$60.4067	$61.9169	$63.4648	$65.0514	
56Hr Work-Week Hrly..	$37.2061	$38.1362	$39.0896	$40.0669	$41.0685	$42.0953	$43.1476	$44.2263	$45.3320	$46.4653	
49	$111,053	$113,829	$116,675	$119,592	$122,581	$125,646	$128,787	$132,007	$135,307	$138,690	**49**
Monthly	$9,254.39	$9,485.75	$9,722.89	$9,965.97	$10,215.11	$10,470.49	$10,732.25	$11,000.56	$11,275.58	$11,557.46	
Bi-Wkly.	$4,271.26	$4,378.04	$4,487.49	$4,599.68	$4,714.67	$4,832.53	$4,953.35	$5,077.18	$5,204.11	$5,334.21	
Hrly.	$53.3907	$54.7255	$56.0936	$57.4960	$58.9334	$60.4067	$61.9169	$63.4648	$65.0514	$66.6777	
56Hr Work-Week Hrly..	$38.1362	$39.0896	$40.0669	$41.0685	$42.0953	$43.1476	$44.2263	$45.3320	$46.4653	$47.6269	
50	$113,829	$116,675	$119,592	$122,581	$125,646	$128,787	$132,007	$135,307	$138,690	$142,157	**50**
Monthly	$9,485.75	$9,722.89	$9,965.97	$10,215.11	$10,470.49	$10,732.25	$11,000.56	$11,275.58	$11,557.46	$11,846.40	
Bi-Wkly.	$4,378.04	$4,487.49	$4,599.68	$4,714.67	$4,832.53	$4,953.35	$5,077.18	$5,204.11	$5,334.21	$5,467.57	
Hrly.	$54.7255	$56.0936	$57.4960	$58.9334	$60.4067	$61.9169	$63.4648	$65.0514	$66.6777	$68.3446	
56Hr Work-Week Hrly..	$39.0896	$40.0669	$41.0685	$42.0953	$43.1476	$44.2263	$45.3320	$46.4653	$47.6269	$48.8176	
51	$116,675	$119,592	$122,581	$125,646	$128,787	$132,007	$135,307	$138,690	$142,157	$145,711	**51**
Monthly	$9,722.89	$9,965.97	$10,215.11	$10,470.49	$10,732.25	$11,000.56	$11,275.58	$11,557.46	$11,846.40	$12,142.56	
Bi-Wkly.	$4,487.49	$4,599.68	$4,714.67	$4,832.53	$4,953.35	$5,077.18	$5,204.11	$5,334.21	$5,467.57	$5,604.26	
Hrly.	$56.0936	$57.4960	$58.9334	$60.4067	$61.9169	$63.4648	$65.0514	$66.6777	$68.3446	$70.0532	
56Hr Work-Week Hrly..	$40.0669	$41.0685	$42.0953	$43.1476	$44.2263	$45.3320	$46.4653	$47.6269	$48.8176	$50.0380	
52	$119,592	$122,581	$125,646	$128,787	$132,007	$135,307	$138,690	$142,157	$145,711	$149,354	**52**
Monthly	$9,965.97	$10,215.11	$10,470.49	$10,732.25	$11,000.56	$11,275.58	$11,557.46	$11,846.40	$12,142.56	$12,446.13	
Bi-Wkly.	$4,599.68	$4,714.67	$4,832.53	$4,953.35	$5,077.18	$5,204.11	$5,334.21	$5,467.57	$5,604.26	$5,744.37	
Hrly.	$57.4960	$58.9334	$60.4067	$61.9169	$63.4648	$65.0514	$66.6777	$68.3446	$70.0532	$71.8046	
56Hr Work-Week Hrly..	$41.0685	$42.0953	$43.1476	$44.2263	$45.3320	$46.4653	$47.6269	$48.8176	$50.0380	$51.2890	
53	$122,581	$125,646	$128,787	$132,007	$135,307	$138,690	$142,157	$145,711	$149,354	$153,087	**53**
Monthly	$10,215.11	$10,470.49	$10,732.25	$11,000.56	$11,275.58	$11,557.46	$11,846.40	$12,142.56	$12,446.13	$12,757.28	
Bi-Wkly.	$4,714.67	$4,832.53	$4,953.35	$5,077.18	$5,204.11	$5,334.21	$5,467.57	$5,604.26	$5,744.37	$5,887.97	
Hrly.	$58.9334	$60.4067	$61.9169	$63.4648	$65.0514	$66.6777	$68.3446	$70.0532	$71.8046	$73.5997	
56Hr Work-Week Hrly..	$42.0953	$43.1476	$44.2263	$45.3320	$46.4653	$47.6269	$48.8176	$50.0380	$51.2890	$52.5712	
54	$125,646	$128,787	$132,007	$135,307	$138,690	$142,157	$145,711	$149,354	$153,087	$156,915	**54**
Monthly	$10,470.49	$10,732.25	$11,000.56	$11,275.58	$11,557.46	$11,846.40	$12,142.56	$12,446.13	$12,757.28	$13,076.21	
Bi-Wkly.	$4,832.53	$4,953.35	$5,077.18	$5,204.11	$5,334.21	$5,467.57	$5,604.26	$5,744.37	$5,887.97	$6,035.17	
Hrly.	$60.4067	$61.9169	$63.4648	$65.0514	$66.6777	$68.3446	$70.0532	$71.8046	$73.5997	$75.4397	
56Hr Work-Week Hrly..	$43.1476	$44.2263	$45.3320	$46.4653	$47.6269	$48.8176	$50.0380	$51.2890	$52.5712	$53.8855	
55	$128,787	$132,007	$135,307	$138,690	$142,157	$145,711	$149,354	$153,087	$156,915	$160,837	**55**
Monthly	$10,732.25	$11,000.56	$11,275.58	$11,557.46	$11,846.40	$12,142.56	$12,446.13	$12,757.28	$13,076.21	$13,403.12	
Bi-Wkly.	$4,953.35	$5,077.18	$5,204.11	$5,334.21	$5,467.57	$5,604.26	$5,744.37	$5,887.97	$6,035.17	$6,186.05	
Hrly.	$61.9169	$63.4648	$65.0514	$66.6777	$68.3446	$70.0532	$71.8046	$73.5997	$75.4397	$77.3257	
56Hr Work-Week Hrly..	$44.2263	$45.3320	$46.4653	$47.6269	$48.8176	$50.0380	$51.2890	$52.5712	$53.8855	$55.2326	
56	$132,007	$135,307	$138,690	$142,157	$145,711	$149,354	$153,087	$156,915	$160,837	$164,858	**56**
Monthly	$11,000.56	$11,275.58	$11,557.46	$11,846.40	$12,142.56	$12,446.13	$12,757.28	$13,076.21	$13,403.12	$13,738.19	
Bi-Wkly.	$5,077.18	$5,204.11	$5,334.21	$5,467.57	$5,604.26	$5,744.37	$5,887.97	$6,035.17	$6,186.05	$6,340.70	
Hrly.	$63.4648	$65.0514	$66.6777	$68.3446	$70.0532	$71.8046	$73.5997	$75.4397	$77.3257	$79.2588	
56Hr Work-Week Hrly..	$45.3320	$46.4653	$47.6269	$48.8176	$50.0380	$51.2890	$52.5712	$53.8855	$55.2326	$56.6134	
57	$135,307	$138,690	$142,157	$145,711	$149,354	$153,087	$156,915	$160,837	$164,858	$168,980	**57**
Monthly	$11,275.58	$11,557.46	$11,846.40	$12,142.56	$12,446.13	$12,757.28	$13,076.21	$13,403.12	$13,738.19	$14,081.65	
Bi-Wkly.	$5,204.11	$5,334.21	$5,467.57	$5,604.26	$5,744.37	$5,887.97	$6,035.17	$6,186.05	$6,340.70	$6,499.22	
Hrly.	$65.0514	$66.6777	$68.3446	$70.0532	$71.8046	$73.5997	$75.4397	$77.3257	$79.2588	$81.2403	
56Hr Work-Week Hrly..	$46.4653	$47.6269	$48.8176	$50.0380	$51.2890	$52.5712	$53.8855	$55.2326	$56.6134	$58.0288	

City of Montebello
Proposed Salary Schedule

Salary Range

Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Salary Range
58	$138,690	$142,157	$145,711	$149,354	$153,087	$156,915	$160,837	$164,858	$168,980	$173,204	**58**
Monthly	$11,557.46	$11,846.40	$12,142.56	$12,446.13	$12,757.28	$13,076.21	$13,403.12	$13,738.19	$14,081.65	$14,433.69	
Bi-Wkly.	$5,334.21	$5,467.57	$5,604.26	$5,744.37	$5,887.97	$6,035.17	$6,186.05	$6,340.70	$6,499.22	$6,661.70	
Hrly.	$66.6777	$68.3446	$70.0532	$71.8046	$73.5997	$75.4397	$77.3257	$79.2588	$81.2403	$83.2713	
56Hr Work-Week Hrly..	$47.6269	$48.8176	$50.0380	$51.2890	$52.5712	$53.8855	$55.2326	$56.6134	$58.0288	$59.4795	
59	$142,157	$145,711	$149,354	$153,087	$156,915	$160,837	$164,858	$168,980	$173,204	$177,534	**59**
Monthly	$11,846.40	$12,142.56	$12,446.13	$12,757.28	$13,076.21	$13,403.12	$13,738.19	$14,081.65	$14,433.69	$14,794.53	
Bi-Wkly.	$5,467.57	$5,604.26	$5,744.37	$5,887.97	$6,035.17	$6,186.05	$6,340.70	$6,499.22	$6,661.70	$6,828.25	
Hrly.	$68.3446	$70.0532	$71.8046	$73.5997	$75.4397	$77.3257	$79.2588	$81.2403	$83.2713	$85.3531	
56Hr Work-Week Hrly..	$48.8176	$50.0380	$51.2890	$52.5712	$53.8855	$55.2326	$56.6134	$58.0288	$59.4795	$60.9665	
60	$145,711	$149,354	$153,087	$156,915	$160,837	$164,858	$168,980	$173,204	$177,534	$181,973	**60**
Monthly	$12,142.56	$12,446.13	$12,757.28	$13,076.21	$13,403.12	$13,738.19	$14,081.65	$14,433.69	$14,794.53	$15,164.40	
Bi-Wkly.	$5,604.26	$5,744.37	$5,887.97	$6,035.17	$6,186.05	$6,340.70	$6,499.22	$6,661.70	$6,828.25	$6,998.95	
Hrly.	$70.0532	$71.8046	$73.5997	$75.4397	$77.3257	$79.2588	$81.2403	$83.2713	$85.3531	$87.4869	
56Hr Work-Week Hrly..	$50.0380	$51.2890	$52.5712	$53.8855	$55.2326	$56.6134	$58.0288	$59.4795	$60.9665	$62.4906	
61	$149,354	$153,087	$156,915	$160,837	$164,858	$168,980	$173,204	$177,534	$181,973	$186,522	**61**
Monthly	$12,446.13	$12,757.28	$13,076.21	$13,403.12	$13,738.19	$14,081.65	$14,433.69	$14,794.53	$15,164.40	$15,543.50	
Bi-Wkly.	$5,744.37	$5,887.97	$6,035.17	$6,186.05	$6,340.70	$6,499.22	$6,661.70	$6,828.25	$6,998.95	$7,173.93	
Hrly.	$71.8046	$73.5997	$75.4397	$77.3257	$79.2588	$81.2403	$83.2713	$85.3531	$87.4869	$89.6741	
56Hr Work-Week Hrly..	$51.2890	$52.5712	$53.8855	$55.2326	$56.6134	$58.0288	$59.4795	$60.9665	$62.4906	$64.0529	
62	$153,087	$156,915	$160,837	$164,858	$168,980	$173,204	$177,534	$181,973	$186,522	$191,185	**62**
Monthly	$12,757.28	$13,076.21	$13,403.12	$13,738.19	$14,081.65	$14,433.69	$14,794.53	$15,164.40	$15,543.50	$15,932.09	
Bi-Wkly.	$5,887.97	$6,035.17	$6,186.05	$6,340.70	$6,499.22	$6,661.70	$6,828.25	$6,998.95	$7,173.93	$7,353.27	
Hrly.	$73.5997	$75.4397	$77.3257	$79.2588	$81.2403	$83.2713	$85.3531	$87.4869	$89.6741	$91.9159	
56Hr Work-Week Hrly..	$52.5712	$53.8855	$55.2326	$56.6134	$58.0288	$59.4795	$60.9665	$62.4906	$64.0529	$65.6542	
63	$156,915	$160,837	$164,858	$168,980	$173,204	$177,534	$181,973	$186,522	$191,185	$195,965	**63**
Monthly	$13,076.21	$13,403.12	$13,738.19	$14,081.65	$14,433.69	$14,794.53	$15,164.40	$15,543.50	$15,932.09	$16,330.39	
Bi-Wkly.	$6,035.17	$6,186.05	$6,340.70	$6,499.22	$6,661.70	$6,828.25	$6,998.95	$7,173.93	$7,353.27	$7,537.11	
Hrly.	$75.4397	$77.3257	$79.2588	$81.2403	$83.2713	$85.3531	$87.4869	$89.6741	$91.9159	$94.2138	
56Hr Work-Week Hrly..	$53.8855	$55.2326	$56.6134	$58.0288	$59.4795	$60.9665	$62.4906	$64.0529	$65.6542	$67.2956	
64	$160,837	$164,858	$168,980	$173,204	$177,534	$181,973	$186,522	$191,185	$195,965	$200,864	**64**
Monthly	$13,403.12	$13,738.19	$14,081.65	$14,433.69	$14,794.53	$15,164.40	$15,543.50	$15,932.09	$16,330.39	$16,738.65	
Bi-Wkly.	$6,186.05	$6,340.70	$6,499.22	$6,661.70	$6,828.25	$6,998.95	$7,173.93	$7,353.27	$7,537.11	$7,725.53	
Hrly.	$77.3257	$79.2588	$81.2403	$83.2713	$85.3531	$87.4869	$89.6741	$91.9159	$94.2138	$96.5692	
56Hr Work-Week Hrly..	$55.2326	$56.6134	$58.0288	$59.4795	$60.9665	$62.4906	$64.0529	$65.6542	$67.2956	$68.9780	
65	$164,858	$168,980	$173,204	$177,534	$181,973	$186,522	$191,185	$195,965	$200,864	$205,885	**65**
Monthly	$13,738.19	$14,081.65	$14,433.69	$14,794.53	$15,164.40	$15,543.50	$15,932.09	$16,330.39	$16,738.65	$17,157.12	
Bi-Wkly.	$6,340.70	$6,499.22	$6,661.70	$6,828.25	$6,998.95	$7,173.93	$7,353.27	$7,537.11	$7,725.53	$7,918.67	
Hrly.	$79.2588	$81.2403	$83.2713	$85.3531	$87.4869	$89.6741	$91.9159	$94.2138	$96.5692	$98.9834	
56Hr Work-Week Hrly..	$56.6134	$58.0288	$59.4795	$60.9665	$62.4906	$64.0529	$65.6542	$67.2956	$68.9780	$70.7024	
66	$168,980	$173,204	$177,534	$181,973	$186,522	$191,185	$195,965	$200,864	$205,885	$211,033	**66**
Monthly	$14,081.65	$14,433.69	$14,794.53	$15,164.40	$15,543.50	$15,932.09	$16,330.39	$16,738.65	$17,157.12	$17,586.05	
Bi-Wkly.	$6,499.22	$6,661.70	$6,828.25	$6,998.95	$7,173.93	$7,353.27	$7,537.11	$7,725.53	$7,918.67	$8,116.64	
Hrly.	$81.2403	$83.2713	$85.3531	$87.4869	$89.6741	$91.9159	$94.2138	$96.5692	$98.9834	$101.4580	
56Hr Work-Week Hrly..	$58.0288	$59.4795	$60.9665	$62.4906	$64.0529	$65.6542	$67.2956	$68.9780	$70.7024	$72.4700	
67	$173,204	$177,534	$181,973	$186,522	$191,185	$195,965	$200,864	$205,885	$211,033	$216,308	**67**
Monthly	$14,433.69	$14,794.53	$15,164.40	$15,543.50	$15,932.09	$16,330.39	$16,738.65	$17,157.12	$17,586.05	$18,025.70	
Bi-Wkly.	$6,661.70	$6,828.25	$6,998.95	$7,173.93	$7,353.27	$7,537.11	$7,725.53	$7,918.67	$8,116.64	$8,319.55	
Hrly.	$83.2713	$85.3531	$87.4869	$89.6741	$91.9159	$94.2138	$96.5692	$98.9834	$101.4580	$103.9944	
56Hr Work-Week Hrly..	$59.4795	$60.9665	$62.4906	$64.0529	$65.6542	$67.2956	$68.9780	$70.7024	$72.4700	$74.2817	
68	$177,534	$181,973	$186,522	$191,185	$195,965	$200,864	$205,885	$211,033	$216,308	$221,716	**68**
Monthly	$14,794.53	$15,164.40	$15,543.50	$15,932.09	$16,330.39	$16,738.65	$17,157.12	$17,586.05	$18,025.70	$18,476.34	
Bi-Wkly.	$6,828.25	$6,998.95	$7,173.93	$7,353.27	$7,537.11	$7,725.53	$7,918.67	$8,116.64	$8,319.55	$8,527.54	
Hrly.	$85.3531	$87.4869	$89.6741	$91.9159	$94.2138	$96.5692	$98.9834	$101.4580	$103.9944	$106.5943	
56Hr Work-Week Hrly..	$60.9665	$62.4906	$64.0529	$65.6542	$67.2956	$68.9780	$70.7024	$72.4700	$74.2817	$76.1388	
69	$181,973	$186,522	$191,185	$195,965	$200,864	$205,885	$211,033	$216,308	$221,716	$227,259	**69**
Monthly	$15,164.40	$15,543.50	$15,932.09	$16,330.39	$16,738.65	$17,157.12	$17,586.05	$18,025.70	$18,476.34	$18,938.25	
Bi-Wkly.	$6,998.95	$7,173.93	$7,353.27	$7,537.11	$7,725.53	$7,918.67	$8,116.64	$8,319.55	$8,527.54	$8,740.73	
Hrly.	$87.4869	$89.6741	$91.9159	$94.2138	$96.5692	$98.9834	$101.4580	$103.9944	$106.5943	$109.2591	
56Hr Work-Week Hrly..	$62.4906	$64.0529	$65.6542	$67.2956	$68.9780	$70.7024	$72.4700	$74.2817	$76.1388	$78.0422	
70	$186,522	$191,185	$195,965	$200,864	$205,885	$211,033	$216,308	$221,716	$227,259	$232,940	**70**
Monthly	$15,543.50	$15,932.09	$16,330.39	$16,738.65	$17,157.12	$17,586.05	$18,025.70	$18,476.34	$18,938.25	$19,411.71	
Bi-Wkly.	$7,173.93	$7,353.27	$7,537.11	$7,725.53	$7,918.67	$8,116.64	$8,319.55	$8,527.54	$8,740.73	$8,959.25	
Hrly.	$89.6741	$91.9159	$94.2138	$96.5692	$98.9834	$101.4580	$103.9944	$106.5943	$109.2591	$111.9906	
56Hr Work-Week Hrly..	$64.0529	$65.6542	$67.2956	$68.9780	$70.7024	$72.4700	$74.2817	$76.1388	$78.0422	$79.9933	
71	$191,185	$195,965	$200,864	$205,885	$211,033	$216,308	$221,716	$227,259	$232,940	$238,764	**71**
Monthly	$15,932.09	$16,330.39	$16,738.65	$17,157.12	$17,586.05	$18,025.70	$18,476.34	$18,938.25	$19,411.71	$19,897.00	
Bi-Wkly.	$7,353.27	$7,537.11	$7,725.53	$7,918.67	$8,116.64	$8,319.55	$8,527.54	$8,740.73	$8,959.25	$9,183.23	
Hrly.	$91.9159	$94.2138	$96.5692	$98.9834	$101.4580	$103.9944	$106.5943	$109.2591	$111.9906	$114.7904	
56Hr Work-Week Hrly..	$65.6542	$67.2956	$68.9780	$70.7024	$72.4700	$74.2817	$76.1388	$78.0422	$79.9933	$81.9931	
72	$195,965	$200,864	$205,885	$211,033	$216,308	$221,716	$227,259	$232,940	$238,764	$244,733	**72**
Monthly	$16,330.39	$16,738.65	$17,157.12	$17,586.05	$18,025.70	$18,476.34	$18,938.25	$19,411.71	$19,897.00	$20,394.43	
Bi-Wkly.	$7,537.11	$7,725.53	$7,918.67	$8,116.64	$8,319.55	$8,527.54	$8,740.73	$8,959.25	$9,183.23	$9,412.81	
Hrly.	$94.2138	$96.5692	$98.9834	$101.4580	$103.9944	$106.5943	$109.2591	$111.9906	$114.7904	$117.6601	
56Hr Work-Week Hrly..	$67.2956	$68.9780	$70.7024	$72.4700	$74.2817	$76.1388	$78.0422	$79.9933	$81.9931	$84.0430	

City of Montebello
Proposed Salary Schedule

Salary Range

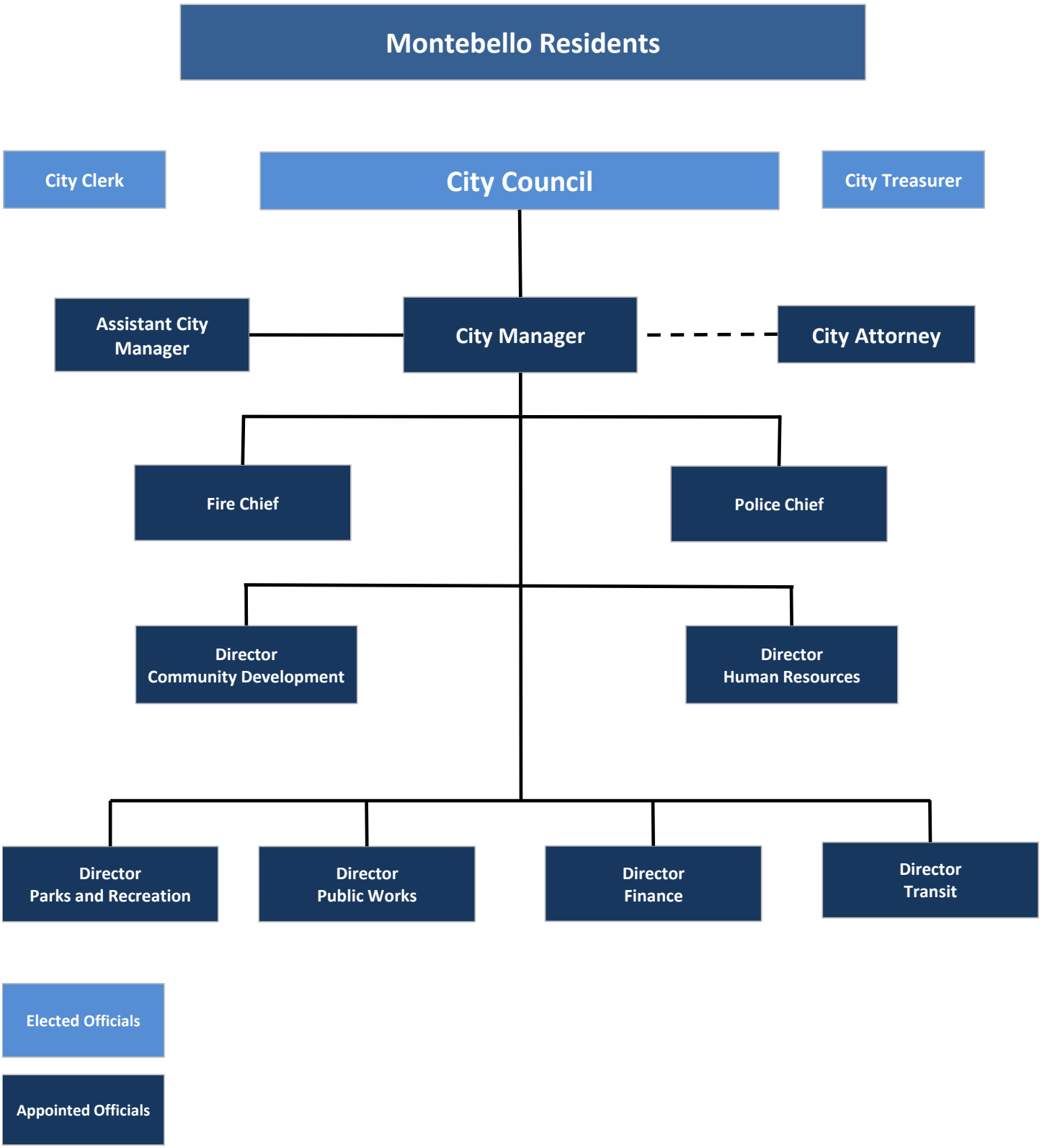
Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Salary Range
73	$200,864	$205,885	$211,033	$216,308	$221,716	$227,259	$232,940	$238,764	$244,733	$250,851	**73**
Monthly	$16,738.65	$17,157.12	$17,586.05	$18,025.70	$18,476.34	$18,938.25	$19,411.71	$19,897.00	$20,394.43	$20,904.29	
Bi-Wkly.	$7,725.53	$7,918.67	$8,116.64	$8,319.55	$8,527.54	$8,740.73	$8,959.25	$9,183.23	$9,412.81	$9,648.13	
Hrly.	$96.5692	$98.9834	$101.4580	$103.9944	$106.5943	$109.2591	$111.9906	$114.7904	$117.6601	$120.6017	
56Hr Work-Week Hrly..	$68.9780	$70.7024	$72.4700	$74.2817	$76.1388	$78.0422	$79.9933	$81.9931	$84.0430	$86.1440	
74	$205,885	$211,033	$216,308	$221,716	$227,259	$232,940	$238,764	$244,733	$250,851	$257,123	**74**
Monthly	$17,157.12	$17,586.05	$18,025.70	$18,476.34	$18,938.25	$19,411.71	$19,897.00	$20,394.43	$20,904.29	$21,426.89	
Bi-Wkly.	$7,918.67	$8,116.64	$8,319.55	$8,527.54	$8,740.73	$8,959.25	$9,183.23	$9,412.81	$9,648.13	$9,889.34	
Hrly.	$98.9834	$101.4580	$103.9944	$106.5943	$109.2591	$111.9906	$114.7904	$117.6601	$120.6017	$123.6167	
56Hr Work-Week Hrly..	$70.7024	$72.4700	$74.2817	$76.1388	$78.0422	$79.9933	$81.9931	$84.0430	$86.1440	$88.2976	
75	$211,033	$216,308	$221,716	$227,259	$232,940	$238,764	$244,733	$250,851	$257,123	$263,551	**75**
Monthly	$17,586.05	$18,025.70	$18,476.34	$18,938.25	$19,411.71	$19,897.00	$20,394.43	$20,904.29	$21,426.89	$21,962.57	
Bi-Wkly.	$8,116.64	$8,319.55	$8,527.54	$8,740.73	$8,959.25	$9,183.23	$9,412.81	$9,648.13	$9,889.34	$10,136.57	
Hrly.	$101.4580	$103.9944	$106.5943	$109.2591	$111.9906	$114.7904	$117.6601	$120.6017	$123.6167	$126.7071	
56Hr Work-Week Hrly..	$72.4700	$74.2817	$76.1388	$78.0422	$79.9933	$81.9931	$84.0430	$86.1440	$88.2976	$90.5051	
76	$216,308	$221,716	$227,259	$232,940	$238,764	$244,733	$250,851	$257,123	$263,551	$270,140	**76**
Monthly	$18,025.70	$18,476.34	$18,938.25	$19,411.71	$19,897.00	$20,394.43	$20,904.29	$21,426.89	$21,962.57	$22,511.63	
Bi-Wkly.	$8,319.55	$8,527.54	$8,740.73	$8,959.25	$9,183.23	$9,412.81	$9,648.13	$9,889.34	$10,136.57	$10,389.98	
Hrly.	$103.9944	$106.5943	$109.2591	$111.9906	$114.7904	$117.6601	$120.6017	$123.6167	$126.7071	$129.8748	
56Hr Work-Week Hrly..	$74.2817	$76.1388	$78.0422	$79.9933	$81.9931	$84.0430	$86.1440	$88.2976	$90.5051	$92.7677	
77	$221,716	$227,259	$232,940	$238,764	$244,733	$250,851	$257,123	$263,551	$270,140	$276,893	**77**
Monthly	$18,476.34	$18,938.25	$19,411.71	$19,897.00	$20,394.43	$20,904.29	$21,426.89	$21,962.57	$22,511.63	$23,074.42	
Bi-Wkly.	$8,527.54	$8,740.73	$8,959.25	$9,183.23	$9,412.81	$9,648.13	$9,889.34	$10,136.57	$10,389.98	$10,649.73	
Hrly.	$106.5943	$109.2591	$111.9906	$114.7904	$117.6601	$120.6017	$123.6167	$126.7071	$129.8748	$133.1217	
56Hr Work-Week Hrly..	$76.1388	$78.0422	$79.9933	$81.9931	$84.0430	$86.1440	$88.2976	$90.5051	$92.7677	$95.0869	
78	$227,259	$232,940	$238,764	$244,733	$250,851	$257,123	$263,551	$270,140	$276,893	$283,815	**78**
Monthly	$18,938.25	$19,411.71	$19,897.00	$20,394.43	$20,904.29	$21,426.89	$21,962.57	$22,511.63	$23,074.42	$23,651.28	
Bi-Wkly.	$8,740.73	$8,959.25	$9,183.23	$9,412.81	$9,648.13	$9,889.34	$10,136.57	$10,389.98	$10,649.73	$10,915.98	
Hrly.	$109.2591	$111.9906	$114.7904	$117.6601	$120.6017	$123.6167	$126.7071	$129.8748	$133.1217	$136.4497	
56Hr Work-Week Hrly..	$78.0422	$79.9933	$81.9931	$84.0430	$86.1440	$88.2976	$90.5051	$92.7677	$95.0869	$97.4641	
79	$232,940	$238,764	$244,733	$250,851	$257,123	$263,551	$270,140	$276,893	$283,815	$290,911	**79**
Monthly	$19,411.71	$19,897.00	$20,394.43	$20,904.29	$21,426.89	$21,962.57	$22,511.63	$23,074.42	$23,651.28	$24,242.56	
Bi-Wkly.	$8,959.25	$9,183.23	$9,412.81	$9,648.13	$9,889.34	$10,136.57	$10,389.98	$10,649.73	$10,915.98	$11,188.88	
Hrly.	$111.9906	$114.7904	$117.6601	$120.6017	$123.6167	$126.7071	$129.8748	$133.1217	$136.4497	$139.8609	
56Hr Work-Week Hrly..	$79.9933	$81.9931	$84.0430	$86.1440	$88.2976	$90.5051	$92.7677	$95.0869	$97.4641	$99.9007	
80	$238,764	$244,733	$250,851	$257,123	$263,551	$270,140	$276,893	$283,815	$290,911	$298,184	**80**
Monthly	$19,897.00	$20,394.43	$20,904.29	$21,426.89	$21,962.57	$22,511.63	$23,074.42	$23,651.28	$24,242.56	$24,848.63	
Bi-Wkly.	$9,183.23	$9,412.81	$9,648.13	$9,889.34	$10,136.57	$10,389.98	$10,649.73	$10,915.98	$11,188.88	$11,468.60	
Hrly.	$114.7904	$117.6601	$120.6017	$123.6167	$126.7071	$129.8748	$133.1217	$136.4497	$139.8609	$143.3575	
56Hr Work-Week Hrly..	$81.9931	$84.0430	$86.1440	$88.2976	$90.5051	$92.7677	$95.0869	$97.4641	$99.9007	$102.3982	

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City of Montebello
Citywide Organizational Chart
FY 2026-27



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City of Montebello
Budget Preparation Calendar and Adopted Budget Modification Process
FY 2026-27 Budget

JANUARY

Mid-year review of FY 2025-26 revenue and expenditures

Begin developing preliminary revenue projections for FY 2026-27

Prepare mid-year budget analysis and agenda report for City Council presentation

FEBRUARY

Community Budget Forums and Budget Survey

Present mid-year budget update to City Council

City Council Budget Priority Setting

MARCH

Budget kick-off meeting with all Departments

Distribute department narratives and organization charts to Departments for review and updating

Distribute Maintenance and Operations (M&O) justification spreadsheets to Departments

City Council budget presentation -- Community Feedback and Budget Survey Results

APRIL

Review of Capital Improvement Program (CIP) budgets and projects (status update)

Initial draft of M&O requests due from Departments

City Manager meetings with Departments to discuss proposed budget requests

MAY

City Council budget review sessions (x2)

Draft budget prepared, review by Departments, distributed to City Council

JUNE

Draft budget finalized for City Council presentation

Budget reviewed and adopoted by City Council

Level of Budgetary Control: Adjustments to the Adopted Budget

During the fiscal year, certain situations arise that may cause changes in a Department's spending priorities that necessitates appropriations be moved to a different Division or Object Code. The Budget Adoption Resolution -- included in the adopted budget book in the Appendix Section -- outlines the specific process for making budget adjustments. Department Directors are authorized to move appropriations within each program/division and within the same fund for their respective departments, so long as appropriations are not being increased. The City Manager may transfer operating budget appropriations within the same fund between departments, so long as total appropriations are not being increased. Any changes to total appropriations and any changes to Capital Improvement Program appropriations must be approved by a majority of the City Council.

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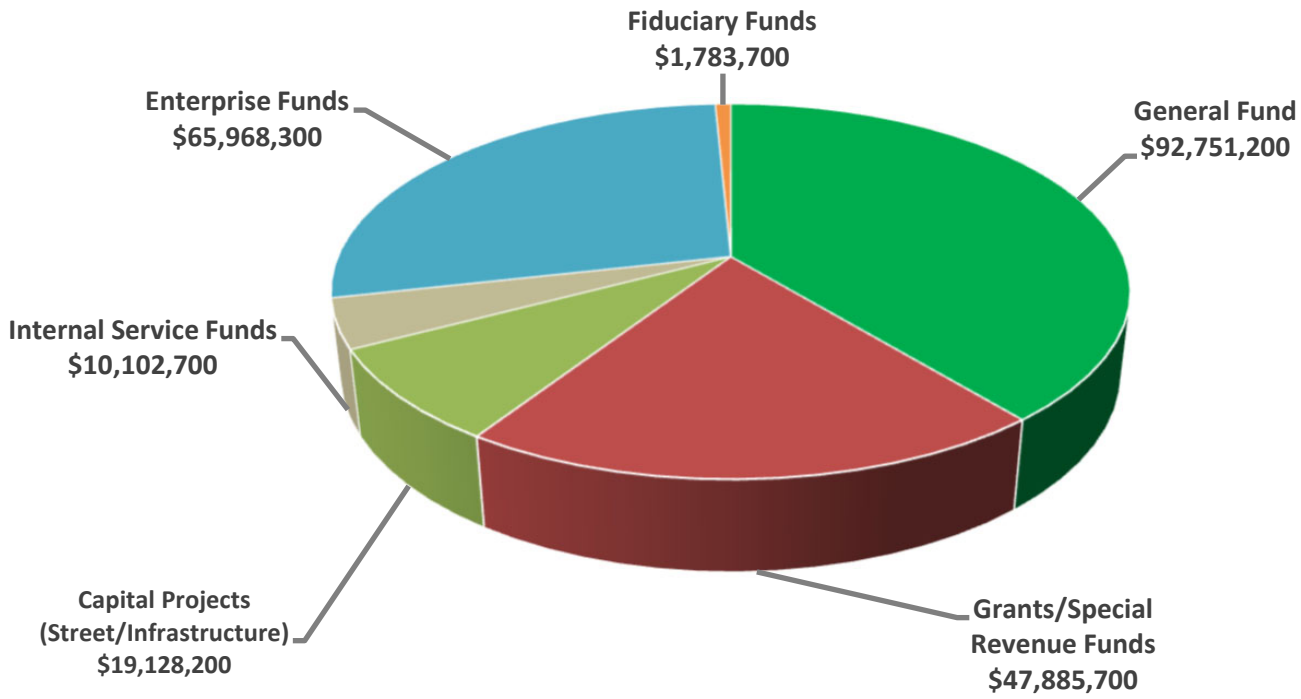
City of Montebello
Citywide (All Funds) Summary
by Fund Type
FY 2026-27

	REVENUE	EXPENDITURES	Surplus / (Deficit)
General Fund	$ 92,906,300	$ 92,751,200	$ 155,100
Grants/Special Revenue Funds	$ 49,227,500	$ 47,885,700	$ 1,341,800
Capital Projects (Street/Infrastructu	$ 9,078,200	$ 19,128,200	$ (10,050,000)
Internal Service Funds	$ 8,937,000	$ 10,102,700	$ (1,165,700)
Enterprise Funds	$ 58,506,200	$ 65,968,300	$ (7,462,100)
Fiduciary Funds**	$ 1,363,900	$ 1,783,700	$ (419,800)
TOTAL CITY BUDGET	**$ 220,019,100**	**$ 237,619,800**	**$ (17,600,700)**

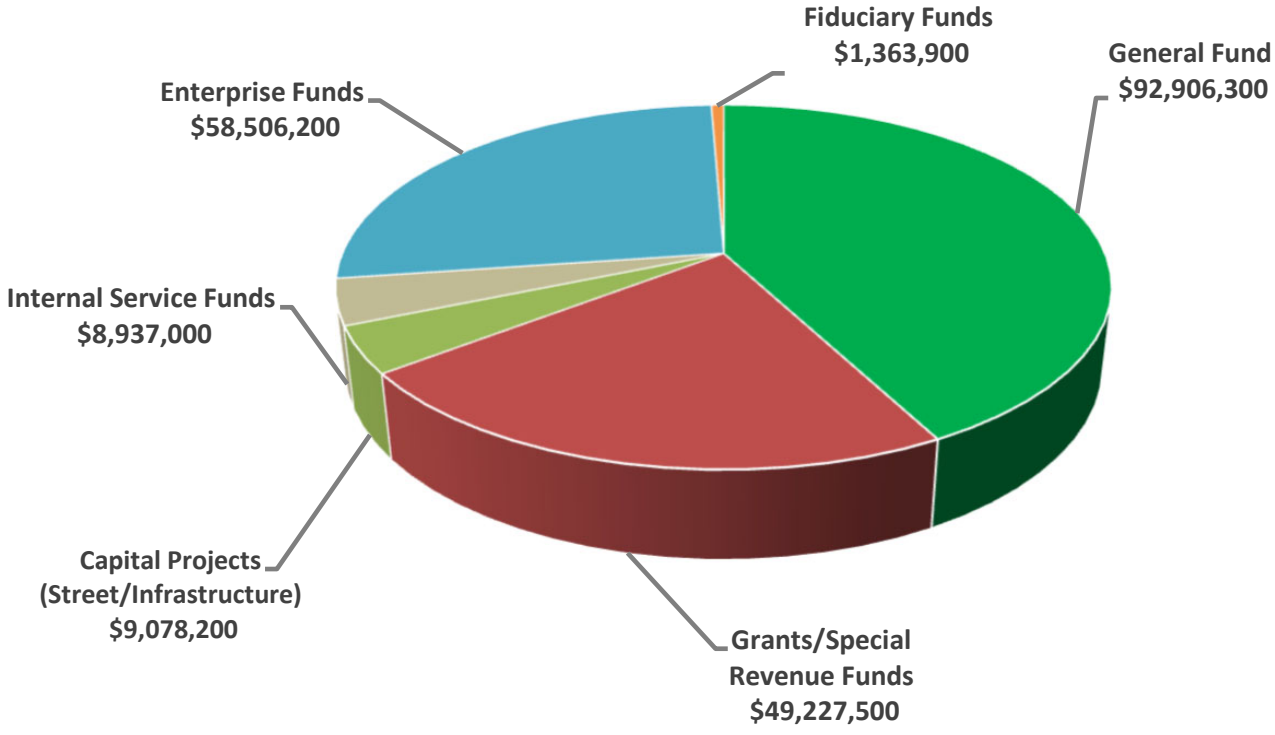
***Successor Agency (former Redevelopment Agency) related expenditures for enforceable obligations.*

City of Montebello
Citywide (All Funds) Summary
by Fund Type (Pie Charts)
FY 2026-27

Expenditures - By Fund Category



Revenue - By Fund Category



CITY OF MONTEBELLO
Sources and Uses
Fiscal Year 2026-27

		Fiscal Year 2026-27 Budget					
		Fund Balance 7/1/2026 (Estimate)	Revenues	Expenditures	Estimated Fund Balance 6/30/2027	Net Change in Fund Balance	Fund Balance Inc/(Dec) %
	General and Other Related Funds						
100	General	25,390,001	92,840,000	(92,545,000)	25,685,001	295,000	1%
	Subtotal General and Other Related Funds	**25,390,001**	**92,840,000**	**(92,545,000)**	**25,685,001**	**295,000**	**1%**
	Enterprise Funds						
600	Transit	49,856,749	33,456,700	(43,936,900)	39,376,549	(10,480,200)	-21%
610	Golf	(3,949,760)	3,574,500	(4,112,600)	(4,487,860)	(538,100)	14%
620	Hilton Garden Inn	1,900,900	6,434,500	(6,350,700)	1,984,700	83,800	4%
625	Home2Suites Hotel	(1,832,167)	13,850,000	(12,338,300)	(320,467)	1,511,700	-83%
	Subtotal Other Enterprise Funds	**45,975,722**	**57,315,700**	**(66,738,500)**	**36,552,922**	**(9,422,800)**	**-20%**
	CIP/Street Funds						
200	Highway Users Tax/Gas Tax	319,514	1,854,500	(3,291,600)	(1,117,586)	(1,437,100)	-450%
201	SB 1 - Road Maint. & Rehab. (RMRA)	1,018,360	1,810,200	(1,786,800)	1,041,760	23,400	2%
202	SB1 - Transit - State of Good Repairs (STA/SGR)	3,864,813	1,516,600	(26,600)	5,354,813	1,490,000	39%
210	Prop A - Streets	8,600,866	1,693,000	(725,400)	9,568,466	967,600	11%
215	Prop C - Streets	10,580,948	1,388,000	(9,861,900)	2,107,048	(8,473,900)	-80%
220	Measure R - Streets	477,789	1,072,000	(1,808,500)	(258,711)	(736,500)	-154%
222	Measure M - Streets	1,597,343	1,208,000	(1,576,000)	1,229,343	(368,000)	-23%
223	TDA - Sidewalks	51,732	53,000	(53,000)	51,732	-	0%
320	Solar-Roof-HVAC Project	(3,000,000)	-	-	(3,000,000)	-	0%
325	Information Technology Upgrades	473,395	350,000	(700,000)	123,395	(350,000)	-74%
	Subtotal CIP/Street Funds	**16,387,008**	**10,945,300**	**(19,829,800)**	**7,502,508**	**(8,884,500)**	**(7)**
	Grants/Special Revenue Funds						
205	Retirement	37,992,924	20,420,000	(16,685,500)	41,727,424	3,734,500	10%
221	Measure A - Parks	(185,831)	1,501,800	(1,264,100)	51,869	237,700	-128%
229	Measure W - SCW	183,011	872,000	(676,700)	378,311	195,300	107%
230	Drug Enforcement - Asset Forfeitures	400,129	250,000	(104,300)	545,829	145,700	36%
235	Supplemental Law Prop. 72	(82,900)	200,000	(173,300)	(56,200)	26,700	-32%
240	Justice Assistance Grants (JAG)	83,135	16,200	(13,700)	85,635	2,500	3%
245	Air Quality Management District Grant (AQMD)	257,029	83,000	(118,600)	221,429	(35,600)	-14%
250	Park Development	196,040	102,000	-	298,040	102,000	52%
255	Community Development Block Grants (CDBG)	917,939	998,300	(998,300)	917,939	-	0%
260	HOME	420,510	1,247,300	(1,313,800)	354,010	(66,500)	-16%
262	Cal OES EOC Program	2,138,854	799,300	(545,100)	2,393,054	254,200	12%

CITY OF MONTEBELLO
Sources and Uses
Fiscal Year 2026-27

		Fiscal Year 2026-27 Budget					
		Fund Balance 7/1/2026 (Estimate)	Revenues	Expenditures	Estimated Fund Balance 6/30/2027	Net Change in Fund Balance	Fund Balance Inc/(Dec) %
263	Sewer Infrastructure Program	-	-	-	-	-	#DIV/0!
264	George Miller Estate Donation	2,175	-	-	2,175	-	0%
265	Grants	1,382,575	3,332,900	(2,506,200)	2,209,275	826,700	60%
266	Interim Housing Serv (CCOGIHS)	-	-	-	-	-	#DIV/0!
267	Cal-ICH Encampment Res Funding	312,749	-	-	312,749	-	0%
268	Prop 64 Public Hlth & Safety	115,105	1,124,100	(1,119,000)	120,205	5,100	4%
269	SAFER-Fire	76,600	3,177,800	(2,633,700)	620,700	544,100	710%
270	Transit Grants	26,863,625	-	-	26,863,625	-	0%
410	Debt Service (Golf Course/City Hall Bonds)	6,311,937	10,549,500	(15,610,600)	1,250,837	(5,061,100)	-80%
	Subtotal Grants/Special Revenue Funds	**77,385,606**	**44,674,200**	**(43,762,900)**	**78,296,906**	**911,300**	**1%**
	Internal Service Funds						
700	Self Insurance	(1,241,800)	8,937,000	(10,652,700)	(2,957,500)	(1,715,700)	138%
	Subtotal Internal Service Funds	**(1,241,800)**	**8,937,000**	**(10,652,700)**	**(2,957,500)**	**(1,715,700)**	**138%**
	Fiduciary Funds						
500	Trust and Agency	535,932	174,000	(350,800)	359,132	(176,800)	-33%
800	Successor Agency	1,095,161	1,358,100	(1,783,700)	669,561	(425,600)	-39%
810	Housing Authority Successor	8,070,598	5,800	-	8,076,398	5,800	0%
	Subtotal Fiduciary Funds	**9,701,691**	**1,537,900**	**(2,134,500)**	**9,105,091**	**(596,600)**	**-6%**
					-	-	
	Grand Total	**173,598,228**	**216,250,100**	**(235,663,400)**	**154,184,928**	**(19,413,300)**	**-11%**

City of Montebello
Citywide (All Funds) Summary
Revenue by Fund
FY 2020-21 - FY 2026-27

Fund #	Fund Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	FY 2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100	General	73,420,972	96,833,917	96,102,144	76,663,600	86,729,245	84,447,100	92,906,300
200	Highway Users Tax	1,483,658	1,596,664	1,745,705	1,769,715	1,794,764	1,768,800	1,849,200
201	SB1 - Road Maint. & Rehab. (RMRA	1,274,754	1,389,072	1,611,597	1,628,200	1,777,242	1,663,900	1,815,000
202	SB1 - Transit-State of Good Repairs (STA/SGR	1,554,132	1,634,045	201,617	2,235,700	355,332	2,342,000	1,516,600
205	Retirement	14,667,207	16,530,170	17,176,149	16,798,000	18,097,877	17,730,000	20,620,000
210	Prop A - Streets	1,632,171	1,775,815	1,860,933	1,763,900	1,969,196	1,652,000	1,693,000
215	Prop C - Streets	1,348,800	2,564,932	2,031,030	1,465,200	1,944,265	1,353,800	1,388,000
220	Measure R - Streets	1,005,650	1,100,605	1,138,985	1,109,700	1,143,148	1,026,600	1,072,000
221	Measure A - Parks	37,688	260,376	116,721	1,908,700	1,275,567	1,215,800	1,501,800
222	Measure M Streets	1,138,635	1,254,452	1,300,229	1,253,500	1,310,815	1,159,500	1,208,000
223	TDA - Sidewalks	49,373	46,968	100,660	63,300	64,456	49,500	53,000
225	Metro-Link	0	0	0	0	0	0	
229	Measure W - SCW	869,375	834,842	959,041	902,500	914,073	952,500	872,000
230	Drug Enforcement - Asset Forfeitures	992,411	142,629	367,199	500,000	91,488	500,000	250,000
235	Supplemental Law Prop. 72	161,285	165,271	187,554	165,000	197,881	200,000	200,000
240	Justice Assistance Grants (JAG	182	25,943	17,544	25,000	27,707	16,200	16,200
241	Inmate Welfare Fund	270	41	63	0	7	0	-
245	Air Quality Management District Grant (AQMD	81,657	84,867	90,045	84,500	93,637	84,000	83,000
249	CalFire Urban Forest Mgmt	0	0	0	0	0	0	775,000
250	Park Development	104	371	41,154	0	81,418	52,000	102,000
251	Tobacco Grant Program	0	0	0	0	7,967	317,200	287,600
252	Art in Public Places	0	0	0	0	188,106	200,000	300,000
253	Sustainable Transp Planning	0	0	0	0	0	0	228,700
254	Rio Hondo Improve-State Parks	0	0	0	0	0	0	789,700
255	Community Development Block Grants (CDBG	721,551	1,026,160	807,564	633,100	664,571	1,489,400	998,300
260	HOME funds	174,091	65,148	84,413	1,796,500	71,232	1,947,400	1,247,300
261	Measure A - LA County Homeless	0	0	0	0	0	0	124,400
262	Cal OES EOC Program	0	0	368,097	2,211,745	1,700,775	1,843,700	799,300
263	Sewer Infrastructure Improvement	0	0	0	2,100,000	0	2,100,000	-
264	George Miller Estate Donation	1,152	3,406	5,238	3,000	1,516	1,000	-
265	Grants	2,112,655	1,418,775	779,408	2,147,350	2,147,192	3,019,300	3,390,200
266	Interim Housing Serv (CCOGIHS	0	0	38	876,000	876,015	963,000	-
267	Cal-ICH - Encampment Res Funding	0	86,831	347,413	1,180,774	777,657	403,000	-
268	Prop 64 Public Hlth & Safety	0	0	69,856	1,279,000	0	1,209,000	1,124,100
269	SAFER-Fire	0	0	620,297	1,883,625	1,678,179	2,500,000	3,177,800
270	Transit Grants	8,768,890	8,047,962	5,296,569	0	3,261,284	0	-
295	Stay Arts Gallery	0	0	0	0	0	0	
299	Humanitarian Assistance Program	0	0	0	0	0	0	-
300	Prop A Exchange	0	0	0	0	0	0	
310	Golf Course Renovation Project	0	140,400	8,167,876	15,000,000	0	0	-
312	Topgolf Project	0	0	2,306,922	0	23,189	0	-
320	Solar-Roof-HVAC Project	0	0	0	3,000,000	0	0	-
325	Information Technology Upgrades	0	3,613,179	838,873	3,400,000	1,400,000	1,500,000	100,000
410	Debt Service	11,040,008	21,716,602	12,129,600	11,048,400	15,635,514	10,550,600	10,549,500
500	Trust & Agency	97,264	121,756	126,738	135,200	166,602	165,200	174,000
600	Transit	34,158,896	51,119,210	41,229,631	35,161,010	37,752,246	31,875,700	34,306,700
605	Water	2,612,254	16,991,437	0	0	0	0	
610	Golf	2,952,112	1,654,436	1,137,396	3,647,000	2,804,178	3,920,000	3,574,500
615	Detention	0	0	0	0	0	0	
620	Hilton Garden Inn	5,359,743	6,655,126	6,703,555	6,950,000	6,785,858	7,025,000	6,725,000
625	Hotel2Suites Hotel	12,062,484	13,431,144	13,349,134	13,425,000	13,958,962	13,825,000	13,900,000
700	Self Insurance	8,528,226	7,000,616	7,841,370	7,582,000	7,713,805	8,392,000	8,937,000
720	Corporate Shop	0	0	0	0	0	0	
800	Successor Agency	7,099,287	5,119,303	5,229,513	2,674,050	1,813,539	1,693,000	1,358,100
810	Housing Authority Successor	12,461	5,579	9,413	5,800	5,186	5,800	5,800
	Grand Total	**195,419,398**	**264,458,050**	**232,497,284**	**224,476,069**	**217,301,691**	**211,159,000**	**220,019,100**

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City of Montebello
Citywide (All Funds) Summary
Revenue by Major Category
FY 2020-21- FY 2026-27

Major Category	2021-22 Actual	2022-23 Actuals	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Charges for Service	14,537,485	27,563,122	11,120,975	10,548,600	12,654,669	13,917,700	15,648,000
Licenses and Permits	8,239,936	9,509,872	7,937,227	7,548,000	11,932,436	9,485,000	12,535,000
Fines and Forfeitures	2,499,501	3,390,006	3,034,298	3,140,000	2,884,302	3,425,000	3,400,000
Sales Tax	25,378,979	26,351,605	25,658,377	26,625,000	26,378,884	28,600,000	29,100,000
Property Tax	35,821,893	36,104,334	38,308,581	36,333,250	37,033,340	37,829,000	41,496,900
Other Taxes	1,983,569	2,216,145	2,243,098	2,285,000	2,200,271	2,290,000	2,330,000
Franchise Taxes	2,300,508	3,013,891	3,449,841	3,325,000	3,297,695	3,599,000	4,123,500
Intergovernmental	56,671,196	72,939,569	58,111,993	49,490,625	48,210,665	44,704,100	41,751,200
Administrative Overhead	2,835,525	2,910,100	3,497,300	3,700,500	5,658,500	3,842,600	4,004,100
Investment Income	330,225	3,052,149	8,079,881	1,271,200	5,010,719	2,312,700	2,629,000
Other Revenue	29,582,114	31,332,103	30,968,030	50,104,900	32,705,845	34,587,500	33,933,800
Grants	2,061,960	1,509,588	2,177,275	9,475,294	8,443,911	10,150,600	11,613,100
Non-Operating	13,176,504	44,565,568	37,910,408	20,628,700	20,890,453	16,415,800	17,454,500
Grand Total	**195,419,395**	**264,458,052**	**232,497,284**	**224,476,069**	**217,301,690**	**211,159,000**	**220,019,100**

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City of Montebello
Citywide (All Funds) Summary
Revenue by Object Code
FY 2019-20 - FY 2026-27

Object Code - Account Description	2021-22 Actual	2022-23 Actuals	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(3000.10) General Government-LA County Library Fees	8,099	17,160	17,160	18,000	17,160	18,000	18,000
(3000.20) General Government-Cell Tower Revenue	176,070	178,143	193,024	183,000	207,832	183,000	210,000
(3000.25) General Government-LA RICS First Net Site - AT&T	76,135	41,499	69,466	40,000	40,620	40,000	40,000
(3000.30) General Government-NSF Fees	578	578	358	500	733	500	1,000
(3000.35) General Government - Seismic Mapping Fee (SMIP)	8,116	12,659	3,824	10,000	20,293	15,000	15,000
(3000.40) General Government-Natural Gas Storage	0	0	0	0	0	0	0
(3000.45) General Government - Zoning and Subdivision	141,357	83,269	105,716	125,000	73,142	125,000	125,000
(3000.50) General Government-Copying Services	1,707	9,070	1,694	2,000	3,256	3,000	3,000
(3000.55) General Government - Environmental Impact Report	54,434	44,434	51,135	50,000	29,569	50,000	50,000
(3000.60) General Government-Equipment Usage Revenue	0	0	0	0	0	0	0
(3000.65) General Government - Miscellaneous Filing Fees	101	0	-3	0	510	0	1,000
(3000.70) General Government-Sale of Stamps	0	0	0	0	0	0	0
(3000.76) General Government-Sub-Division	0	0	3,207	0	3,207	0	0
(3000.80) General Government-City Facility Rentals	154,075	194,478	176,420	190,000	194,099	190,000	225,000
(3000.85) General Government - Building Special Revolving Fund	1,498	-267	-216	0	0	0	0
(3000.95) General Government - Abandon/Vacant Property Fees	5,160	960	1,680	1,000	4,440	5,000	5,000
(3000.96) General Government-Covenant & Agreement	0	543	0	0	0	0	0
(3006.10) Credit-Debit Card Transaction Fees-Finance	72,030	82,432	97,141	100,000	151,131	150,000	125,000
(3006.11) Credit-Debit Card Transaction Fees - Police	0	0	0	0	0	0	0
(3006.12) Credit-Debit Card Transaction Fees - Recreation	5,347	5,193	1,468	6,000	0	0	5,000
(3006.13) Credit-Debit Card Transaction Fees - Transit	10	0	0	0	0	0	0
(3006.14) Credit-Debit Card Transaction Fees - Golf	0	0	0	0	0	0	0
(3010.55) General-General - Pre-Application Review	0	0	0	0	0	0	25,000
(3010.61) General-Residential Property Monitoring	0	0	0	0	0	0	1,000
(3010.62) General-Commercial Property Monitoring	0	0	0	0	0	0	10,000
(3010.70) General-Administrative Citation Fees	9,900	4,400	23,220	12,000	20,300	20,000	20,000
(3010.71) General-Administration Decision Fee	0	0	0	0	0	0	0
(3010.80) General-Street Banners	3,545	2,090	1,140	3,000	1,313	1,300	2,000
(3010.85) General - Engineering Fees	22,913	46,516	356,848	150,000	10,710	25,000	250,000
(3010.90) General-Resale Inspection Fees	0	-368	0	0	0	0	0
(3010.95) General - Sign Removal Fees	0	0	0	0	0	0	0
(3015.10) General Development Fee-Agr. 3163 Outfront Media	78,350	97,037	94,699	85,000	70,000	95,000	95,000
(3015.15) General Development Fee - Agr. 3158 Clear Channel Outdoor	71,250	85,000	85,000	85,000	85,000	85,000	85,000
(3015.16) General Development Fee - Agr. 3158A Becker Billboard	68,750	65,000	81,667	77,000	85,000	85,000	85,000
(3015.17) General Development Fee-Agr. 3816 Becker Billboard	20,000	0	28,006	25,000	0	30,000	30,000
(3015.18) General Development Fee-Development Tax Fee	21,200	129,230	131,467	125,000	109,757	135,000	135,000
(3015.20) General Development Fee-Agr 4032 Clear Channel Outdoor	0	0	73,333	40,000	20,000	40,000	40,000
(3015.21) General Development Fee-Agr 4033 Clear Channel Outdoor	0	0	73,333	40,000	20,000	40,000	40,000
(3015.22) General Development Fee-Agr 4034 Clear Channel Outdoor	0	0	0	10,000	0	10,000	10,000
(3015.23) General Development Fee-Art In Public Places	0	0	0	0	162,506	200,000	300,000
(3015.24) General Development Fee - Agr. 4221 Premier Media Sthwst	0	0	0	0	0	90,000	90,000
(3030.50) Police Related Fees-Miscellaneous Court Fees	4,760	1,780	1,361	2,000	897	1,000	1,000
(3030.60) Police Related Fees-Booking Fees - Other Agency	323	0	0	0	0	0	0
(3030.70) Police Related Fees-Booking Fees - Montebello	0	0	0	0	0	0	0
(3030.80) Police Related Fees-Police Department Services	103,506	129,901	118,753	125,000	179,007	175,000	225,000
(3030.85) Police Related Fees-Revenue From Auction	338	851	1,369	1,000	2,741	1,000	3,000
(3030.90) Police Related Fees-Restitution	12,754	15,026	0	5,000	0	0	0
(3040.10) Public Safety-Live Scan Fees	-2,870	-4,029	-7,016	0	-343	0	0
(3040.15) Public Safety-AB109 Task Force	0	0	0	0	143,438	0	0
(3040.20) Public Safety-Fire Prevention Fees	0	0	0	0	1,016	0	5,000
(3040.30) Public Safety-Paramedic Services	749,974	547,675	781,622	775,000	829,654	800,000	900,000
(3040.40) Public Safety-Fire Plan Check	442,246	456,342	312,433	250,000	243,265	250,000	500,000
(3040.45) Public Safety-Annual Fire Inspection Fees	82,432	17,699	114,684	125,000	131,935	125,000	125,000
(3040.50) Public Safety-Local Law Enforcement	161,285	165,271	186,159	165,000	214,164	200,000	200,000
(3040.90) Public Safety-Fire Department Services	0	0	0	0	0	0	10,000
(3040.95) Public Safety - Fire ICIS Subscription Fee	481,671	402,076	342,811	370,000	358,235	425,000	425,000
(3050.10) Public Works-Waste Collection	4,026,636	4,320,356	4,495,595	4,654,600	4,787,100	4,898,300	6,000,000
(3050.20) Public Works-Stormwater Abatement	84,698	93,582	94,772	95,000	97,629	96,800	100,000
(3050.30) Public Works-Graffiti Damage Recovery	0	0	0	0	0	0	0
(3060) Parks and Recreation	-60	0	885	0	1,885	0	5,000
(3060.05) Parks and Recreation-Recreation Classes	0	0	51,894	65,000	53,739	65,000	65,000
(3060.10) Parks and Recreation-Batting Cages	0	8,500	0	8,500	8,500	8,500	8,500
(3060.15) Parks and Recreation - Barnyard Zoo	5,135	4,345	4,740	6,000	5,135	6,000	6,000
(3060.20) Parks and Recreation-Special Event Income	10,236	17,058	24,384	25,000	26,830	26,300	40,000
(3060.30) Parks and Recreation-City Pool Revenue	11,637	11,446	52,333	40,000	48,317	55,000	55,000
(3060.40) Parks and Recreation-Recreation General	-168	-454	0	0	-125	0	0
(3060.50) Parks and Recreation-Day Camp	46,557	60,628	0	0	-215	0	10,000
(3060.60) Parks and Recreation-Play School	7,120	41,708	0	0	0	0	20,000
(3060.65) Parks and Recreation-Childcare	0	0	128,031	120,000	117,977	130,000	130,000
(3060.70) Parks and Recreation-Recreation Classes	-790	-3,072	0	0	0	0	0
(3060.80) Parks and Recreation-Sports Programs	0	-320	0	0	0	0	0
(3060.81) Parks and Recreation - Youth Sports	54,171	57,611	61,559	75,000	49,498	65,000	60,000

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(3060.82) Parks and Recreation - Adult Sports	5,692	26,120	32,054	40,000	44,072	40,000	40,000
(3060.83) Parks and Recreation - Basketball Gym	0	0	0	0	0	0	0
(3060.90) Parks and Recreation-Extended Childcare	3,540	15,290	0	0	0	0	5,000
(3060.95) Parks and Recreation-Adaptive Programs	0	0	-70	3,000	0	3,000	3,000
(3060.96) Parks and Recreation-Senior Services	0	0	1,509	10,000	1,028	10,000	5,000
(3065.01) Recreation Classes - Ballet	0	0	0	0	0	0	0
(3065.02) Recreation Classes - Aerobics	0	0	0	0	0	0	0
(3065.03) Recreation Classes - Karate	11,685	18,506	0	0	0	0	0
(3065.04) Recreation Classes - Private Swim Lessons	13,830	33,171	0	0	0	0	0
(3065.09) Recreation Classes - Yoga	25	1,195	0	0	0	0	0
(3065.10) Recreation Classes-Cooking Classes	0	0	0	0	0	0	0
(3065.11) Recreation Classes - Zumba	12,195	13,055	0	0	0	0	10,000
(3065.12) Recreation Classes - Art Classes	0	0	0	0	0	0	0
(3065.13) Recreation Classes - Misc. Dance Class	33,969	40,828	0	0	0	0	0
(4000.10) Transit Charges for Services-Bus Fares	1,834,585	1,676,695	1,558,428	1,700,000	1,438,206	1,600,000	1,500,000
(4000.20) Transit Charges for Services-EZ Pass Sales	42,258	29,841	32,036	30,000	34,424	35,000	35,000
(4000.30) Transit Charges for Services-Dial A Taxi	26,985	31,389	34,134	30,000	38,857	35,000	40,000
(4000.40) Transit Charges for Services-Bus Fare Tokens	2,520	830	260	1,000	120	1,000	1,000
(4000.50) Transit Charges for Services-TAP Bus Card	115,058	180,428	452,437	200,000	477,708	300,000	500,000
(4000.60) Transit Charges for Services-LACMTA Metro Tokens	0	0	0	0	0	0	0
(4000.70) Transit Charges for Services-Rider Relief Tran Program	28,904	59,191	87,656	50,000	138,592	100,000	150,000
(4100.10) Golf-Green Fees	1,667,408	385,296	134,656	0	622,378	1,000,000	800,000
(4100.11) Golf-Resident and Senior Green Fees	0	0	6,320	0	28,303	25,000	26,000
(4100.12) Golf-Junior Green Fees	0	0	581	0	11,596	10,000	14,000
(4100.13) Golf-Student Green Fees	0	0	886	0	7,818	0	15,000
(4100.14) Golf-Tournament Green Fees	0	0	0	0	5,760	0	5,000
(4100.15) Golf-Weekend Green Fees	0	0	88,831	0	561,355	1,150,000	600,000
(4100.16) Golf-Short Course Green Fees	0	0	3,542	0	36,934	20,000	100,000
(4100.20) Golf-Cart Rental	670,868	153,739	46,831	0	273,556	300,000	310,000
(4100.30) Golf-Driving Range	68,047	13,108	0	0	0	0	170,000
(4100.50) Golf-Special Events	9,772	588	0	0	9,500	0	15,000
(4100.60) Golf-Credit Card Surcharge	37,643	16,608	6,452	0	48,310	60,000	60,000
(4100.61) Golf-Resident and Senior Card Revenue	0	0	5,023	0	5,048	5,000	10,000
(4100.70) Golf-Pro Shop	15,133	3,080	0	0	388	0	2,000
(4100.71) Golf-Retail	0	0	6,135	0	61,054	50,000	85,000
(4100.80) Golf-Gift Certificate	844	237	0	0	1,755	0	2,500
(4200) Water Sales	2,654,278	17,420,893	186,119	200,000	196,558	210,000	210,000
(3005.30) CCA Fees - Reso 18-17-Commercial Development Agreement	86,587	40,000	26,200	100,000	26,200	100,000	100,000
(3005.31) CCA Fees - Reso 18-17 - MTB Comm. Benefit Prog. (MCBPF)	464,028	1,208,056	813,611	520,000	450,000	800,000	800,000
(3005.40) CCA Fees - Reso 18-17-Change of Location,Ownership,Tra	0	0	0	0	0	0	0
(3005.45) CCA Fees - Reso 18-17 - Development Agr. Modification	0	0	0	0	6,200	0	0
(3005.50) CCA Fees - Reso 18-17-Cultivation	192,050	214,784	409,947	150,000	501,359	150,000	500,000
(3005.51) CCA Fees - Reso 18-17-Manufacturing	26,554	507	859	0	453	0	0
(3005.52) CCA Fees - Reso 18-17-Non-Store Retail	203,899	259,334	84,886	230,000	51,101	75,000	75,000
(3005.53) CCA Fees - Reso 18-17-Distribution	40,902	42,480	99,942	55,000	67,682	100,000	50,000
(3010.10) General-Burglar Alarm Permits	168,803	138,723	167,623	160,000	114,458	130,000	180,000
(3010.15) General - Tobacco Retailer License Fees	12,665	14,390	19,439	15,000	29,322	20,000	30,000
(3010.20) General-Business License Permits	2,707,999	2,945,629	2,832,781	3,050,000	2,891,336	3,125,000	4,000,000
(3010.30) General-Animal License	188,012	81,401	79,410	80,000	80,000	80,000	80,000
(3010.40) General-Annual Permits	9,442	8,449	7,562	10,000	4,304	5,000	10,000
(3010.60) General-Code Enforcement Permits	23,058	14,239	8,571	20,000	15,649	10,000	15,000
(3010.65) General - Code Enforcement Program Income	0	0	0	0	0	0	0
(3020.10) Contractors-Building Permits	1,284,015	1,583,039	1,206,549	900,000	3,053,567	1,800,000	2,500,000
(3020.15) Contractors-Grading Permits	0	0	0	0	0	0	10,000
(3020.20) Contractors-Contractors License	140,278	188,352	197,993	140,000	213,747	200,000	200,000
(3020.30) Contractors-Plumbing Permits	241,798	207,914	134,944	150,000	186,438	130,000	200,000
(3020.40) Contractors-Electrical Permits	250,685	244,069	173,978	175,000	657,723	175,000	350,000

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(3020.50) Contractors-Sewer Permits	0	1,529	0	3,000	0	0	0
(3020.60) Contractors-Street and Curb Permits	256,346	347,993	23,605	200,000	299,274	200,000	50,000
(3020.70) Contractors-Mechanical Permits	515,556	449,144	277,074	250,000	343,154	250,000	350,000
(3020.80) Contractors-Other Miscellaneous Permits	11,301	3,643	11,437	15,000	403	10,000	10,000
(3020.85) Contractors-Parkland Dedication/Quimby Fee	0	0	40,000	0	77,503	50,000	100,000
(3020.90) Contractors-Plan Check Fees	431,076	733,612	551,249	500,000	2,220,663	1,300,000	2,250,000
(3020.95) Contractors-Planning Plan Review & Insp Fee	125,562	150,762	137,567	125,000	130,633	150,000	125,000
(3610) Oil Well Tax	859,320	631,825	632,000	700,000	511,269	625,000	550,000
(3030.10) Police Related Fees-Vehicle Code Fines	2,010,626	2,836,403	2,098,814	2,350,000	1,616,785	2,100,000	2,100,000
(3030.20) Police Related Fees-Parking Fines	436,917	518,592	886,869	725,000	1,195,711	1,250,000	1,200,000
(3030.40) Police Related Fees-Vehicle Impound Fees	51,959	35,011	48,614	65,000	71,806	75,000	100,000
(3500) Sales Tax	14,617,152	14,851,025	14,447,805	15,525,000	15,727,705	17,000,000	17,550,000
(3500.10) Sales Tax-Monterey Park Martketplace	1,378,534	1,525,665	1,122,969	900,000	1,196,741	1,100,000	1,250,000
(3500.20) Sales Tax-Measure H	9,383,293	9,974,915	10,087,603	10,200,000	9,454,438	10,500,000	10,300,000
(3510) Triple Flip	0	0	0	0	0	0	0
(3520.10) PTX - Penalties-Secured	58,667	71,039	60,578	63,000	123,213	60,000	65,000
(3530.10) Property Tax Current Year-Secured	14,800,359	15,639,261	16,977,435	16,543,000	16,784,487	17,800,000	18,875,000
(3530.20) Property Tax Current Year-Unsecured	347,684	532,856	137,892	360,000	403,364	150,000	474,000
(3530.30) Property Tax Current Year-Qualified Public Utility	47,581	45,876	44,810	50,000	43,148	50,000	50,000
(3535) Property Tax - RDA - Pension Override	4,088,990	4,896,233	4,749,953	5,100,000	5,911,210	5,100,000	7,000,000
(3540.10) Prior Year-Secured	117,236	-121,774	-216,574	0	-196,930	0	0
(3540.20) Prior Year-Unsecured	13,784	21,135	14,542	20,000	15,637	20,200	10,200
(3545) Property Tax Residual	928,417	1,602,639	2,604,503	1,686,000	2,426,078	2,571,700	2,800,000
(3546) AB1290 - RPTTF Pass Through payments to City	254,026	271,398	328,305	350,000	346,439	367,300	443,000
(3550) SB509-PSAF	380,632	392,086	386,992	395,000	380,425	395,000	395,000
(3555) Homeowner's Exemption (HOX)	97,087	96,074	94,145	101,000	91,386	101,000	101,000
(3560.10) Natasha Lane-Landscape	1,145	1,145	1,145	1,200	1,200	1,200	0
(3560.20) Natasha Lane-Sewer	15,770	15,770	17,641	15,000	19,023	19,600	0
(3570) RPTTF Property Taxes	7,040,722	4,643,384	4,512,505	2,624,050	1,645,495	1,593,000	1,258,100
(3640) Property Tax in Lieu of VLF	7,629,793	7,997,213	8,594,708	9,025,000	9,039,165	9,600,000	10,025,600
(3590) Transient Occupancy Tax	1,692,679	1,929,111	1,958,922	2,010,000	1,973,229	2,015,000	2,075,000
(3600) Property Transfer Tax	290,890	287,033	284,176	275,000	227,042	275,000	255,000
(3580.10) Franchise Tax/Fees-Cable	380,749	364,516	439,749	400,000	314,035	400,000	300,000
(3580.20) Franchise Tax/Fees-Towing	110,540	99,690	138,718	150,000	120,092	150,000	120,000
(3580.30) Franchise Tax/Fees-Electric	625,545	795,356	819,116	850,000	858,196	892,500	900,000
(3580.40) Franchise Tax/Fees-Gas	146,438	204,743	237,895	250,000	152,286	153,000	200,000
(3580.50) Franchise Tax/Fees-Water	96,891	96,853	53,450	97,000	98,227	100,000	100,000
(3580.60) Franchise Tax/Fees-Oil	2,848	3,081	3,171	3,000	3,260	3,500	3,500
(3580.70) Franchise Tax/Fees-Telephone	0	0	0	0	0	0	0
(3580.80) Franchise Tax/Fees-Solid Waste	937,497	1,260,632	1,524,968	1,275,000	1,533,951	1,600,000	2,250,000
(3580.85) Franchise Tax/Fees-Solid Waste - SB1383	0	189,020	232,775	300,000	217,647	300,000	250,000
(3010.50) General-SB1186	15,141	16,390	17,485	15,000	16,852	15,000	15,000
(3040.60) Public Safety-Justice Department Income	825,680	109,713	365,366	500,000	317,235	500,000	250,000
(3040.70) Public Safety-Treasury Department Income	95,370	18,022	1,833	0	8,095	0	0
(3040.75) Public Safety-SB90	0	508	46,572	0	74,815	50,000	75,000
(3620.10) Gas Tax Related-Highway Users Tax-Section 2103	497,177	510,800	570,122	591,300	597,675	570,200	621,000
(3620.11) Gas Tax Related - Highway Users Tax-Section 2105	348,931	356,766	380,209	395,600	389,660	398,800	406,000
(3620.12) Gas Tax Related - Highway Users Tax-Section 2106	203,973	209,602	220,905	223,800	226,660	227,900	232,200
(3620.13) Gas Tax Related - Highway Users Tax-Section 2107	417,166	486,213	514,646	539,515	516,910	544,400	542,500
(3620.14) Gas Tax Related - Highway Users Tax-Section 2107.5	7,500	7,500	7,500	7,500	7,500	7,500	7,500
(3620.25) Gas Tax Related - Road Maintenance & Rehab fund	1,261,049	1,383,928	1,585,528	1,623,200	1,703,231	1,643,900	1,765,000
(3620.26) Gas Tax Related - Traffic Congestion Relief SB1	0	0	0	0	0	0	0
(3630.10) Special Revenue-Prop A Local	1,604,678	1,653,675	1,633,992	1,733,900	1,617,486	1,602,000	1,643,000
(3630.20) Special Revenue-Prop C Local	1,331,047	2,155,887	1,355,359	1,438,200	1,341,663	1,328,800	1,363,000
(3630.30) Special Revenue-Measure R Local	998,124	1,028,458	1,016,201	1,078,700	1,006,061	996,600	1,022,000
(3630.40) Special Revenue-SCAQMD SB2766	81,006	81,344	82,920	82,000	82,548	82,000	82,000
(3630.50) Special Revenue-Measure M Local	1,129,492	1,163,409	1,147,507	1,222,500	1,139,834	1,129,500	1,158,000
(3630.60) Special Revenue-Measure A Local	0	167,781	46,853	1,908,700	-5,867	1,215,800	501,700
(3630.70) Special Revenue-Measure W	869,375	832,507	956,693	900,000	1,160,897	950,000	862,000
(4010.25) Transit Operating Revenue - LACMTA Metro Rail Feeder	18,600	21,291	20,362	20,000	21,310	20,000	20,000
(4010.30) Transit Operating Revenue-Prop C Discretionary Base/Restru	1,194,511	1,233,930	1,279,707	131,810	1,318,100	1,357,700	1,398,400
(4010.35) Transit Operating Revenue - STA Operating	764,100	1,288,148	1,698,455	2,356,300	2,356,340	2,261,500	1,344,100
(4010.40) Transit Operating Revenue-Prop A Discretionary Operating	5,681,362	5,769,584	5,937,874	6,059,100	6,059,091	6,053,000	6,280,500
(4010.45) Transit Operating Revenue - Prop C Discretionary Foothill	292,031	388,746	429,665	377,300	377,263	318,400	314,700
(4010.50) Transit Operating Revenue-Prop C Discretionary BSIP	227,962	235,485	244,223	251,500	251,548	259,100	266,900
(4010.55) Transit Operating Revenue - Prop C 5% Security	458,561	425,185	538,701	417,500	417,543	325,100	341,300
(4010.60) Transit Operating Revenue-Prop C MOSIP MOU	1,639,394	1,663,729	1,710,374	1,783,300	1,783,334	1,780,800	1,831,800
(4010.65) Transit Operating Revenue - Measure R 20%	3,604,280	4,592,647	5,459,602	4,909,100	4,909,094	4,105,200	4,209,400
(4010.85) Transit Operating Revenue - TDA Operating	8,888,091	11,229,362	13,454,796	11,649,000	11,648,998	8,580,500	9,502,300

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FY 2019-20 - FY 2026-27

Object Code - Account Description	2021-22 Actual	2022-23 Actuals	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(4010.90) Transit Operating Revenue-Measure M	3,592,001	4,585,446	5,454,985	4,890,100	4,890,081	3,913,400	4,169,300
(4010.95) Transit Operating Revenue - FTA - Preventive Maintenance	0	0	0	0	0	0	0
(4015.10) Bus AD Pilot Program-Operating	94,837	49,738	20,050	50,000	9,086	25,000	10,000
(4017.10) Proposition 1B-PTMISEA- STATE	244,529	1,662,785	0	0	0	0	0
(4017.20) Proposition 1B-PTMISEA BRIDGE- METRO	70,625	0	0	0	0	0	0
(4018.20) CALEMA-CALEMA/CalOES	545	0	0	0	0	0	0
(4019) Federal Capital (Section 5307)	6,823,716	6,003,935	5,286,099	0	3,074,599	0	0
(4021.10) Transit State of Good Repairs (SB1)-SGR	318,526	948,445	0	448,500	0	640,000	505,000
(4021.20) Transit State of Good Repairs (SB1)-STA	1,235,606	685,600	201,617	1,787,200	355,332	1,702,000	1,011,600
(4022.10) CARES Act-CARES Act Federal	0	0	0	0	0	0	0
(4022.20) CARES Act-CARES Act State	9,664	0	0	0	0	0	0
(4022.90) CARES Act-CARES Act Transit	259,021	0	0	0	0	0	0
(4023.10) American Rescue Plan-Coronavirus Fiscal Recovery	10,612,603	15,222,022	4,838,873	0	1,025,484	0	0
(4024.10) CRRSAA-Federal	954,924	6,750,986	1,586,918	0	0	0	0
(4025.10) State Water Resources Control Board-Sewer Infrastructure Improveme	0	0	0	2,100,000	0	2,100,000	0
(3650) Administrative Overhead	2,835,525	2,910,100	3,497,300	3,700,500	5,658,500	3,842,600	4,004,100
(3992) Miscellaneous Interest Income	32,342	1,313,798	4,483,051	225,200	1,751,805	650,200	400,000
(3994) Interest Income on Note Receivable..	0	0	0	0	0	0	0
(4090) Interest Income from LAIF	236,561	1,685,552	3,569,821	994,500	3,251,480	1,632,500	2,228,000
(4092) Interest Income - CD	61,322	52,798	24,137	51,500	9,023	30,000	1,000
(4192) Interest Income	0	0	2,871	0	0	0	0
(4193) Interest Income - Leases	0	0	0	0	616,569	0	0
(3010.72) General-Administration Event Fee	20,205	50	0	0	0	0	0
(3025) Developer-paid expenses	388,451	474,355	233,668	500,000	540,146	500,000	500,000
(3030.30) Police Related Fees-Damage Recoveries	10	14,495	0	1,000	0	0	0
(3300.15) Retirement-Retirement - Retiree Insurance	81,203	76,841	130,776	125,000	65,136	110,000	95,000
(3660) Cost Recovery	1,880,329	9,389	497,261	105,000	952,179	355,000	280,000
(3660.10) Cost Recovery-MUSD SRO Reimbursement	0	352,913	0	0	0	0	0
(3665) Unclaimed Cash	0	0	0	0	-200	0	0
(3996) Sale of Property	49,200	1,270,561	0	0	0	0	0
(3998) Miscellaneous Revenue.	533,145	378,031	342,798	18,085,300	635,473	499,500	453,000
(3998.10) Miscellaneous Revenue-Amazon Credit	1,450	0	0	0	0	0	0
(3998.40) Miscellaneous Revenue-Recovered NonSufficent Funds	0	0	0	0	0	0	15,000
(3999) Donations	20,450	27,395	29,780	20,000	7,242	20,000	20,000
(3999.10) Donations-100 Year Anniversary	0	0	0	0	0	0	0
(3999.20) Donations-Military Banner Program	2,625	3,000	935	3,000	-135	0	0
(3999.30) Donations-State of the City Sponsorships	0	29,394	1,315	5,000	0	0	1,000
(3999.40) Donations-PD Explorer Program	0	3,928	2,677	3,500	2,918	5,000	3,000
(3999.50) Donations-Employee Events	0	0	0	0	0	0	3,400
(3999.60) Donations-Community Events	0	0	0	0	0	0	4,000
(4020.20) Transit Non-Operating Revenue-State TDA Capital	0	448,404	0	0	0	0	0
(4020.35) Transit Non-Operating Revenue - Measure R Capital	0	0	0	0	186,156	0	0
(4020.45) Transit Non-Operating Revenue - Toll Credits (TDC)	1,645,841	0	0	0	0	0	0
(4070) Fuel Island Share use reimbursement	4,220	2,524	8,413	5,000	8,505	10,000	10,000
(4075) Lease Revenue	1,506,936	1,510,634	1,433,662	1,519,700	1,471,138	1,018,400	1,020,000
(4096) Reuse	139,005	0	0	0	0	0	0
(4097) Unrealized Gain/Loss on FMV adjustments	-1,070,770	-341,417	1,107,989	0	387,073	0	0
(4098) Transit Miscellaneous Revenue	2,525	14,439	84,146	15,000	1,772	15,000	2,000
(4100.40) Golf-Utility Reimbursement	0	22,658	0	0	0	0	0
(4100.90) Golf-Miscellaneous	5,051	17,086	0	0	0	0	10,000
(4300.60) Other Financing Sources-Subscription Financing	0	0	0	0	28,428	0	0
(4500.20) Program Income-CDBG Progam Income	0	74,880	0	4,000	0	1,900	0
(4500.21) Program Income-CDBG - Comm. Fascade Program	0	0	0	0	0	0	0
(4500.30) Program Income-Summer Food	70,918	70,428	44,507	100,000	25,398	100,000	100,000
(4500.40) Program Income-Home Program Income	153	97	48,337	606,800	7,644	622,500	300,500
(4505) IDIS Drawdown	489,200	776,679	667,453	1,818,800	719,400	2,812,400	1,945,100
(4505.10) IDIS Drawdown-CDBG-CV (COVID-19)	406,289	238,059	154,328	0	7,480	0	0
(4620) Reimbursement - Compensation Insurance General	2,585,300	3,003,384	2,988,384	2,972,000	3,046,980	3,037,000	3,037,000
(4630) Reimbursement - Compensation Insurance Transit	945,000	945,000	966,685	1,135,000	1,135,008	1,405,000	1,700,000
(4640) Reimbursement - Liability Insurance General	1,042,000	1,042,008	1,042,008	1,275,000	1,275,000	1,450,000	1,500,000
(4650) Reimbursement - Liability Insurance Transit	2,100,000	2,000,004	2,800,004	2,200,000	2,199,996	2,500,000	2,700,000
(4660) 1% Retiree Health	97,148	121,646	126,629	135,000	166,702	165,000	174,000
(4670.10) Prior Year Recovered Costs / Reimbursements-PD - Prior Yr Rec Cost	37,531	11,449	12,356	15,000	9,494	15,000	15,000
(4670.20) Prior Year Recovered Costs / Reimbursements-Fire - Pr Yr Rcvrd Cost	80,868	12,324	9,596	10,000	0	100,000	150,000
(4670.30) Prior Year Recovered Costs / Reimbursements-Finance	13,134	0	0	0	18,725	0	0
(4680.10) Current Year Recovered Costs / Reimbursements-PD - Current Yr Cos	51,979	31,430	16,175	30,000	12,362	15,000	15,000
(4680.20) Current Year Recovered Costs / Reimbursements-Fire Current Yr Cost	26,425	989	9,596	10,000	292,566	50,000	125,000
(4700) Rents and Concessions Fees	16,426,293	18,689,044	18,208,551	19,405,800	19,281,127	19,780,800	19,755,800
(4700.20) Rents and Concessions Fees-Pool Tables	0	0	0	0	0	0	0
(4198) Miscellaneous Grants	37,688	160,081	89,325	25,000	1,308,816	16,200	1,016,300
(4198.10) Miscellaneous Grants-CalFire Wildfire Prevention	0	198	40,530	109,000	0	68,300	0
(4198.11) Miscellaneous Grants CalFire Foundation	0	0	14,967	15,000	0	0	26,000

City of Montebello
Citywide (All Funds) Summary
Revenue by Object Code
FY 2019-20 - FY 2026-27

Object Code - Account Description	2021-22 Actual	2022-23 Actuals	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(4198.12) Miscellaneous Grants-SHSP	0	0	0	0	0	57,000	475,000
(4198.13) Miscellaneous Grants Dept of Hsg & Comm Dev PLHA Prgm	0	0	345,713	900,600	1,211,041	499,400	271,600
(4198.14) Miscellaneous Grants Prop 64 Public Hlth & Sfty	0	0	69,856	1,279,000	54,019	1,209,000	1,124,100
(4198.15) Miscellaneous Grants-Cal OES	0	0	368,097	2,211,745	1,700,775	1,843,700	799,300
(4198.16) Miscellaneous Grants-FEMA-HMGP	0	0	57,189	0	12,755	138,100	144,000
(4198.17) Miscellaneous Grants-Sustainable Transp Planning	0	0	0	0	0	0	228,700
(4198.18) Miscellaneous Grants-State Homeland Security Program	0	0	0	0	0	153,600	40,000
(4198.20) Miscellaneous Grants-Assistance to Firefighters	0	0	0	180,000	0	183,850	0
(4198.21) Miscellaneous Grants State of CA Outdoor Equity Grant	0	0	24,005	115,800	39,962	115,000	276,500
(4198.22) Miscellaneous Grants-SAFER-Fire	0	0	620,297	1,883,625	1,551,214	2,500,000	3,177,800
(4198.23) Miscellaneous Grants-LEMHWA - Mental Hlth Wellness	0	0	0	197,250	1,432	197,250	197,300
(4198.24) Miscellaneous Grants-SGVCOG Hsng Linkage Pilot Prog	0	0	22,966	0	500	0	23,500
(4198.25) Miscellaneous Grants-COPS Technology Equip Program	0	0	0	0	0	0	300,000
(4198.26) Miscellaneous Grants-SCAG- SCP Active Transportation	0	0	0	0	0	362,500	362,500
(4198.27) Miscellaneous Grants-Rio Hondo Improve-State Parks	0	0	0	0	0	0	789,700
(4198.28) Miscellaneous Grants-Measure A - LA County Homeless	0	0	0	0	0	0	124,400
(4198.30) Miscellaneous Grants-Interim Housing Ser (CCOGIHS)	0	0	0	876,000	876,000	963,000	0
(4198.31) Miscellaneous Grants-High-Speed Rail	0	0	0	0	0	0	100,000
(4198.32) Miscellaneous Grants-Energy Efficiency Conservation	0	0	0	0	0	0	0
(4198.33) Miscellaneous Grants-CalFire Urban Forestry Mgmt	0	0	0	0	0	0	775,000
(4198.40) Miscellaneous Grants-Cal-ICH Encampment Res Funding	0	74,656	320,920	1,168,774	773,198	403,000	775,000
(4198.50) Miscellaneous Grants-Tobacco Grant Program	0	0	0	0	9,667	317,200	287,600
(4198.80) Miscellaneous Grants-Reggie Park	0	7,614	0	0	0	0	0
(4198.81) Miscellaneous Grants-City Park	34,965	58,333	-18,989	0	2,742	0	0
(4198.82) Miscellaneous Grants-Proposition 68 Per Capita Fund	159,553	47,418	0	11,500	0	11,500	0
(4198.83) Miscellaneous Grants-DOJ - COVID	4,694	15,963	0	0	0	0	0
(4198.84) Miscellaneous Grants-Bulletproof Vest Grant	7,728	5,284	0	0	4,347	21,600	7,300
(4198.85) Miscellaneous Grants-Systemic Safety Analysis Report	90,945	127,029	0	0	0	7,100	0
(4198.86) Miscellaneous Grants-CHP Cannabis Tax Fund Grant Prog	0	0	49,644	90,000	16,675	32,800	118,300
(4198.87) Miscellaneous Grants-CalRecycle - SB1383 Org Waste	0	0	62,325	257,000	112,614	90,000	56,800
(4198.88) Miscellaneous Grants-DHS-FEMA	13,052	120,021	0	0	0	0	0
(4198.89) Miscellaneous Grants-SGVRHT Operation Stay Safe	349,601	426,449	0	0	13,520	56,000	0
(4198.90) Miscellaneous Grants-ATP Grant	0	262,361	0	0	0	0	0
(4198.91) Miscellaneous Grants-SB2 Planning Grant - Gen Plan	310,000	0	0	0	0	0	0
(4198.92) Miscellaneous Grants-LEAP Grant - General Plan	262,477	37,524	0	0	0	0	0
(4198.93) Miscellaneous Grants-GCCOG Homeless Grant	337,080	0	0	0	0	0	0
(4198.94) Miscellaneous Grants-SGVCOG Homeless Grant	214,503	50,000	0	50,000	0	0	0
(4198.95) Miscellaneous Grants-HSIP Cycle 7	3,062	20,048	2,605	0	720,000	764,500	0
(4198.96) Miscellaneous Grants-Oil Payment Program (OPP) Grant	0	8,555	4,866	15,000	0	15,000	9,000
(4198.97) Miscellaneous Grants-OTS Grants	141,614	74,963	87,099	75,000	76,001	110,000	91,600
(4198.98) Miscellaneous Grants-CalRecycle Grant	0	13,090	15,860	15,000	0	15,000	15,800
(4198.99) Miscellaneous Grants-STPL	95,000	0	0	0	0	0	0
(4300.10) Other Financing Sources-Bond Proceeds	0	9,394,502	0	0	4,329,247	0	0
(4300.40) Other Financing Sources-Notes Payable	0	0	11,911,265	0	0	0	0
(4610) Interest on Notes Receivable	0	0	0	0	8,866	0	0
(4999) Transfer In	0	0	0	0	0	0	0
(4999.10) Transfer In-from Retirement Fund	11,040,589	11,713,405	12,061,895	12,096,100	12,922,406	12,687,000	13,721,700
(4999.15) Transfer In-from Transit Fund	0	0	0	0	1,400,000	500,000	100,000
(4999.20) Transfer In-from Gas Tax Fund	300,000	300,000	300,000	300,000	300,000	300,000	300,000
(4999.25) Transfer In-From George Miller	0	0	0	0	100,000	90,000	0
(4999.30) Transfer In-from General Fund	0	3,749,876	856,748	6,400,000	581,814	1,000,000	0
(4999.40) Transfer In-from Corporate Shop Fund	0	0	0	0	0	0	0
(4999.50) Transfer In-from Water Fund	0	16,293,058	47	0	0	0	0
(4999.51) Transfer In-Golf	0	0	8,167,876	0	0	0	0
(4999.52) Transfer In-from Topgolf	0	1,278,747	783,140	0	0	0	0
(4999.65) Transfer In-from Measure M	599,293	598,450	597,129	595,700	594,851	598,700	596,100
(4999.70) Transfer In-from Measure R	527,844	528,005	527,704	532,300	531,499	531,100	529,500
(4999.75) Transfer In-from Prop C	708,779	709,526	704,606	704,600	703,584	709,000	707,200
(4999.76) Transfer In-from Proposition A	0	0	0	0	0	0	1,500,000
(4999.80) Transfer In-From Capital Improvement Fund	0	0	0	0	0	0	0
(4999.85) Transfer In-from Hotel Enterprise Funds	0	0	2,000,000	0	2,157,070	0	0
(7000.86) Transfer Out-to Golf Course Reno Project	0	0	0	0	-2,157,070	0	0
Grand Total	**195,419,401**	**264,458,051**	**232,497,283**	**224,476,069**	**218,828,199**	**211,159,000**	**220,019,100**

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City of Montebello
Citywide (All Funds) Summary
Expenditures by Fund
FY 2020-21 - FY 2026-27

Fund #	Fund Description	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100	General	66,316,193	80,241,997	85,861,947	76,100,900	90,653,570	83,552,400	92,751,200
200	Highway Users Tax	1,241,579	1,886,207	1,188,364	3,254,100	2,361,775	2,897,300	3,291,600
201	SB1 - Road Maint. & Rehab. (RMRA	1,743,445	3,342,453	23,400	1,124,100	2,221,401	1,925,300	1,786,800
202	SB1 - Transit-State of Good Repairs (STA/SGR	610,832	176,795	1,115,437	24,100	331,242	25,300	26,600
205	Retirement	11,231,589	12,161,784	12,165,881	13,124,400	13,812,660	14,461,600	17,210,500
210	Prop A - Streets	133,683	424,073	194,562	439,900	166,999	3,925,100	750,400
215	Prop C - Streets	980,127	775,606	2,728,393	2,296,800	3,115,814	2,896,900	9,861,900
220	Measure R - Streets	1,815,834	1,486,627	572,080	2,029,900	1,370,360	3,409,900	1,808,500
221	Measure A - Parks	37,688	260,376	116,721	1,908,700	1,263,398	1,413,800	1,722,800
222	Measure M Streets	2,398,738	1,743,554	626,536	2,826,600	1,399,351	3,327,800	1,576,000
223	TDA - Sidewalks	1,785	46,547	0	163,300	163,306	0	53,000
225	Metro-Link	0	0	0	0	0	0	
229	Measure W - SCW	869,375	817,172	956,693	822,900	1,108,011	1,064,100	676,700
230	Drug Enforcement - Asset Forfeitures	473,863	892,900	449,799	122,900	325,330	117,600	104,300
235	Supplemental Law Prop. 72	161,285	102,585	10,974	232,500	285,971	282,900	173,300
240	Justice Assistance Grants (JAG	0	12,010	13,239	20,000	14,144	16,200	13,700
241	Inmate Welfare Fund	16,943	0	0	0	0	0	-
243	Local Law Enforcement Block Gr	0	0	0	0	0	0	
245	Air Quality Management District Grant (AQMD	19,134	19,904	13,210	123,000	122,986	118,300	118,600
249	CalFire Urban Forest Mgmt	0	0	0	0	0	0	595,000
250	Park Development	0	0	0	0	0	0	100,000
251	Tobacco Grant Program	0	0	0	0	9,667	317,200	284,700
252	Art in Public Places	0	0	0	0	0	0	100,000
253	Sustainable Transp Planning	0	0	0	0	0	0	228,700
254	Rio Hondo Improve-State Parks	0	0	0	0	0	0	789,700
255	Community Development Block Grants (CDBG	1,146,146	1,041,105	818,845	1,544,100	657,463	1,164,300	998,300
260	HOME funds	38,764	63,458	37,682	1,796,600	-7,691	1,947,400	1,335,200
261	Measure A - LA County Homeless	0	0	0	0	0	0	80,100
262	Cal OES EOC Program	0	0	368,097	2,229,245	1,235,109	361,300	545,100
263	Sewer Infrastructure Improvement	0	0	0	2,103,500	0	2,100,000	-
264	George Miller Estate Donation	73,226	7,332	5,486	71,500	105,500	90,000	-
265	Grants	1,655,519	1,132,369	873,179	2,405,375	2,489,823	1,949,750	2,368,300
266	Interim Housing Serv (CCOGIHS	0	0	0	876,000	876,002	963,000	-
267	Cal-ICH - Encampment Res Funding	0	74,509	321,067	1,180,774	632,975	273,600	-
268	Prop 64 Public Hlth & Safety	0	0	69,856	1,255,600	54,019	1,167,500	1,119,000
269	SAFER-Fire	0	0	620,297	1,901,125	2,271,558	2,423,400	2,633,700
270	Transit Grants	2,780,211	1,664,829	1,357,220	0	5,608,798	0	-
299	Humanitarian Assistance Program	0	0	0	0	284	0	-
300	Prop A Exchange	0	0	0	0	0	0	
310	Golf Course Renovation Project	0	13,355,075	18,112,999	15,000,000	5,462,036	0	-
312	Topgolf Project	0	-33,218,636	35,656,742	4,292,300	2,158,905	5,053,300	-
320	Solar-Roof-HVAC Project	0	2,817,407	6,951,240	3,000,000	3,111,840	3,000,000	-
325	Information Technology Upgrades	0	3,653,045	1,046,522	2,000,000	679,089	1,500,000	700,000
410	Debt Service	11,046,157	13,741,288	14,441,343	11,056,600	15,425,840	10,558,400	15,610,600
500	Trust & Agency	306,420	186,775	226,550	250,000	347,609	354,700	350,800
600	Transit	25,889,252	36,610,605	38,850,149	38,401,700	33,939,312	37,805,500	41,906,700
605	Water	2,343,197	18,683,618	47	0	0	0	
610	Golf	2,735,237	-9,969,003	-5,898,968	4,350,600	49,010	3,957,700	4,112,600
615	Detention	0	0	0	0	0	0	
620	Hilton Garden Inn	5,088,671	5,944,554	6,346,888	6,144,200	6,222,936	6,670,700	6,325,700
625	Hotel2Suites Hotel	9,782,114	11,157,032	13,958,019	10,718,900	13,779,372	13,620,100	13,623,300
700	Self Insurance	14,959,332	12,951,438	13,729,952	9,138,700	10,802,125	9,633,800	10,102,700
800	Successor Agency	3,440,898	1,243,577	12,187,818	2,538,500	10,887,424	1,816,900	1,783,700
810	Housing Authority Successor	25,083	300	300	300	300	0	-
900	Capital Assets Fund	3,401,001	3,771,600	19,773,443	0	5,734,166	0	
	Grand Total	**172,763,321**	**189,302,867**	**285,892,009**	**226,869,719**	**241,249,789**	**226,163,050**	**237,619,800**

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City of Montebello
Citywide (All Funds) Summary
Expenditures by Major Category
FY 2020-21 - FY 2026-27

Major Category	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Salaries	37,826,465	42,973,768	48,340,161	48,618,600	46,933,290	47,238,600	52,634,700
Overtime	5,607,457	6,273,700	7,187,645	6,658,950	7,945,511	7,389,900	7,198,600
Benefits	10,302,129	11,162,834	12,012,723	11,820,700	20,615,928	19,366,800	21,556,500
Retirement	6,277,545	7,152,305	7,408,999	8,198,200	9,493,318	10,142,200	12,566,600
Supplies, Maintenance, Etc.	3,033,069	3,298,257	3,409,145	4,025,300	3,802,521	4,020,100	4,449,300
Machinery and Equipment	1,580,573	4,463,164	2,890,023	2,027,800	3,432,686	3,059,850	2,519,700
Travel - Training - Conferences	321,280	422,657	608,828	540,900	651,408	537,800	737,700
Contract Services	27,014,902	64,694,731	90,602,105	59,201,069	51,390,625	43,866,700	41,679,000
CDBG Specific	341,891	304,623	76,148	105,300	70,510	260,800	237,800
Bank-Credit Card Fees	118,658	114,809	111,627	121,800	200,713	161,600	170,800
Insurance	13,877,994	11,717,460	14,262,986	12,363,400	14,264,339	13,303,800	13,974,700
Utilities	4,763,728	4,640,508	4,587,707	4,444,400	4,882,327	4,652,100	5,146,200
Vehicle Maintenance - Fuel	3,192,120	3,511,152	3,390,430	3,720,800	3,818,248	4,335,000	4,249,300
Other - Miscellaneous	16,898,947	26,729,248	52,494,673	3,681,200	30,056,443	4,318,000	5,053,300
Overhead - Indirect Costs	4,360,226	4,508,122	5,159,599	5,349,900	6,924,629	5,547,600	5,754,100
Debt - Financing	19,797,007	-22,562,772	22,462,817	30,981,900	23,717,623	29,225,100	28,789,800
Capital	4,272,823	-15,272,765	-15,112,753	9,380,800	-3,502,669	12,914,900	13,947,200
Non-Operating Transfers	13,176,504	35,171,066	25,999,144	15,628,700	16,552,340	15,822,200	16,954,500
Grand Total	**172,763,318**	**189,302,867**	**285,892,007**	**226,869,719**	**241,249,790**	**226,163,050**	**237,619,800**

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City of Montebello
Citywide (All Funds) Summary
Expenditures by Object Code
FY 2020-21 - FY 2026-27

Object Code - Account Description	FY 2021-22 Actuals	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(5000) Salaries	0	0	-628	0	0	0	0
(5000.10) Salaries-Regular Salaries	35,777,269	40,851,470	45,847,567	46,232,000	44,975,513	44,801,400	49,564,700
(5000.20) Salaries-Regular Hourly	983,735	1,011,852	1,078,337	1,111,400	994,861	986,400	1,294,300
(5000.30) Salaries-Limited Hourly	1,044,473	1,089,896	1,373,945	1,253,000	1,512,343	1,426,000	1,751,900
(5000.40) Salaries-Stipend	20,988	20,550	25,940	22,200	25,785	24,800	23,800
(5000.90) Salaries-Retention-Recruitment Bonus	0	0	15,000	0	0	0	0
(5010.10) Overtime-Full-Time	4,234,962	4,482,677	5,820,221	5,340,250	6,646,688	6,047,400	6,041,600
(5010.20) Overtime-Part-Time	27,220	30,180	28,473	30,000	7,986	7,000	3,000
(5010.30) Overtime-Limited Part-Time	4,640	13,012	4,285	3,700	4,074	2,500	4,000
(5010.40) Overtime-FLSA Overtime	107,060	124,296	127,646	130,000	150,733	150,000	150,000
(5010.41) Overtime-Constant Staffing	1,233,575	1,623,535	1,207,019	1,155,000	1,136,031	1,183,000	1,000,000
(5100.10) Fringe Benefits-FICA/MEDICARE	2,115,084	2,384,164	2,647,677	2,507,600	2,948,836	2,714,000	3,027,000
(5100.20) Fringe Benefits-Compensation Insurance	3,718,512	4,229,099	4,375,285	4,437,000	4,490,705	4,767,000	5,052,000
(5100.30) Fringe Benefits-Unemployment Insurance	50,008	4,677	56,337	0	22,651	0	0
(5100.40) Fringe Benefits-Health Insurance	3,804,177	3,833,226	4,267,626	4,099,400	5,282,137	5,331,900	5,527,000
(5100.50) Fringe Benefits-Uniform Allowance	224,071	226,750	224,207	287,400	265,447	244,800	287,200
(5100.60) Fringe Benefits-Tool Allowance	15,625	11,700	11,400	17,000	14,900	10,000	10,000
(5100.70) Fringe Benefits-Auto Allowance	82	0	0	0	0	0	0
(5100.75) Fringe Benefits - LTD/STD	181,448	199,005	160,870	211,800	57,541	59,600	54,800
(5100.80) Fringe Benefits-Vision	36,424	48,012	51,101	48,700	54,131	50,000	61,900
(5100.85) Fringe Benefits - Dental	114,968	121,623	129,615	127,800	142,744	128,200	144,300
(5100.90) Fringe Benefits-Life	33,153	32,336	34,878	34,000	37,720	33,500	32,900
(5100.95) Fringe Benefits - 457(b) ER Contribution	8,578	67,385	12,841	13,100	12,629	12,600	12,600
(5100.96) Fringe Benefits-401(a) ER Contribution	0	4,858	40,886	36,900	39,822	38,100	47,200
(5200.10) Special Pay - Leave Pay-Educ. / Cert - Incentive Pay	0	0	0	0	2,232,294	2,121,600	2,494,400
(5200.15) Special Pay - Leave Pay-Longevity - Incentive Pay	0	0	0	0	1,144,062	1,080,400	1,506,800
(5200.20) Special Pay - Leave Pay-Medical / Health - Incentive Pay	0	0	0	0	309,379	274,000	346,900
(5200.25) Special Pay - Leave Pay-Shift / Lead - Incentive Pay	0	0	0	0	1,111,971	981,600	1,198,600
(5200.30) Special Pay - Leave Pay-Other - Incentive Pay	0	0	0	0	156,744	124,500	176,300
(5200.50) Special Pay - Leave Pay-Mandatory - Leave Payout	0	0	0	0	1,400,762	1,278,000	1,541,600
(5200.55) Special Pay - Leave Pay-Voluntary - Leave Payout	0	0	0	0	891,454	117,000	35,000
(5300) Retirement	0	0	2,760	0	0	0	0
(5300.10) Retirement-Retiree Benefits	1,042,477	1,059,532	1,039,926	1,038,700	1,081,888	1,124,700	1,080,800
(5300.15) Retirement - Retiree Insurance	496,461	368,575	320,949	279,000	421,672	323,200	377,000
(5300.20) Retirement-PERS employer costs	4,545,378	5,265,137	5,947,718	5,865,500	7,091,682	6,341,600	7,610,200
(5300.25) Retirement - PERS employee pickup	0	0	6,723	0	11,059	0	15,000
(5300.26) Retirement - Unfunded Liability payment	62,849	366,390	0	901,000	871,037	2,240,000	3,361,000
(5300.30) Retirement-401 a(h) First Mercantile	23,835	15,435	15,905	14,000	15,980	12,700	22,600
(5300.40) Retirement-Replacement Benefit Fund	106,545	77,236	75,018	100,000	0	100,000	100,000
(5300.50) Retirement-PARS	0	0	0	0	0	0	0
(6000) Supplies	731	571	6,932	0	472	0	0
(6000.10) Supplies-Office Supplies	188,159	200,438	289,649	202,600	276,012	211,200	298,600
(6000.20) Supplies-Non-Durable	1,140,352	1,375,615	1,147,139	1,499,600	1,207,431	1,604,200	1,714,700
(6000.30) Supplies-Janitorial	294,693	326,520	306,997	372,000	319,391	341,000	408,000
(6000.40) Supplies-Durable	400,585	439,163	482,002	801,300	499,631	703,300	527,500
(6000.50) Supplies-Medical	162,806	160,519	158,511	190,500	315,428	216,500	305,000
(6016) Uniform Expense	298,764	147,694	341,671	216,500	474,378	157,700	369,500
(6025) Advertising/Printing Services	264,324	328,361	341,611	389,500	357,993	381,800	402,800
(6030) Dues & Subscriptions	253,805	297,402	311,388	328,700	328,127	363,900	397,700
(6060) Mail/ Postal Expense	21,508	20,295	21,197	19,600	22,345	20,500	20,500
(6075) Preventive Maintenance	0	0	0	0	0	0	0
(6075.10) Preventive Maintenance-Fire Extinguisher	7,341	1,680	2,049	5,000	1,314	20,000	5,000
(6087) Property Maintenance	0	0	0	0	0	0	0
(6010) Machinery & Equipments	0	174	529	0	4,505	0	0
(6010.10) Machinery & Equipments-Machinery & Equipment	1,025,346	605,067	956,770	727,000	1,610,099	426,000	624,600
(6010.20) Machinery & Equipments-Office Equipment	1,928	8,481	11,305	2,000	5,765	22,000	17,000
(6010.30) Machinery & Equipments-Small Tools	7,309	28,220	16,241	55,500	35,344	64,000	43,000
(6010.40) Machinery & Equipments-Computer Software	389,609	1,859,226	632,237	595,100	1,232,912	1,263,450	984,400
(6010.50) Machinery & Equipments-Computer Hardware	156,381	1,961,996	899,317	648,200	402,743	983,400	617,400
(6010.60) Machinery & Equipments-Personal Protective Equipment	0	0	373,624	0	131,568	301,000	233,300
(6012) Education Reimbursement	28,866	35,534	42,104	40,000	38,138	40,000	60,000
(6014) Training	156,820	228,909	297,224	292,600	302,260	233,100	313,800
(6020) Travel & Meetings	135,594	158,215	269,500	208,300	311,010	264,700	363,900
(6040) Contract Services	0	2,101	5,900	0	0	0	0
(6040.05) Contract Services - Rubbish	4,175,133	4,491,251	4,657,178	4,814,600	4,974,906	4,898,300	5,500,000
(6040.10) Contract Services-Outside Contracts	11,304,043	28,808,593	56,993,640	28,129,544	23,184,979	23,741,400	20,362,800
(6040.11) Contract Services - Workers Compensation - General	215,750	215,417	180,000	171,600	214,650	220,000	276,000
(6040.12) Contract Services - Workers Compensation - Transit	853	0	0	63,500	54,960	75,000	90,000
(6040.13) Contract Services - Liability - General	107,265	83,049	76,480	65,100	96,300	100,000	92,000
(6040.14) Contract Services - Liability - Transit	538	0	0	24,100	0	25,000	0
(6040.15) Contract Services - Tree Trimming	402,198	390,000	398,300	400,000	423,566	500,000	530,000
(6040.20) Contract Services-Landscaping Services	410,724	440,301	523,250	499,500	462,517	411,200	701,900

City of Montebello
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Object Code - Account Description	FY 2021-22 Actuals	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6040.25) Contract Services - Graffiti Removal Services	460,579	499,029	561,816	600,000	583,727	600,000	610,000
(6040.30) Contract Services-Street Sweeping	837,409	964,252	1,001,899	975,000	1,030,543	1,075,000	1,117,000
(6040.35) Contract Services - Custodial Services	349,240	555,567	509,096	590,500	497,952	646,000	759,000
(6040.40) Contract Services-Rec Activity Instructor Services	43,601	60,430	64,102	110,400	25,554	84,000	75,000
(6040.45) Contract Services - Sewer Maintenance	1,180,092	1,377,222	211,052	2,715,225	315,193	2,781,800	686,800
(6040.46) Contract Services-Storm Drain Maintenance	0	0	0	0	11,456	0	0
(6040.50) Contract Services-Street Maintenance	537,491	613,358	472,750	380,000	2,650,381	700,000	1,315,000
(6040.55) Contract Services - Water System Maintenance	492,926	1,844,064	6,967	0	0	0	0
(6040.60) Contract Services-Building Maintenance/Repairs	559,398	923,802	1,427,849	1,148,400	1,276,835	1,190,600	1,120,100
(6040.65) Contract Services - Equipment/Software Maint-Repair	563,063	567,946	649,893	631,000	444,394	692,000	624,200
(6040.70) Contract Services-Rental- Building & Equipment	34,836	4,418	53,375	60,500	51,664	65,500	104,500
(6040.75) Contract Services - Legal Services	957,349	1,441,952	1,368,090	1,097,500	919,816	1,165,000	1,135,000
(6040.76) Contract Services - Legal Services-Liability General	163,526	30,592	54,196	119,000	82,517	110,000	110,000
(6040.77) Contract Services - Legal Services-Liability Transit	0	0	0	0	0	0	0
(6040.80) Contract Services-Engineering Services	458,713	5,520,764	2,114,678	5,350,000	830,649	2,325,000	2,700,000
(6040.85) Contract Services - Towing Services	4,475	7,950	10,745	13,000	16,035	20,000	30,000
(6040.90) Contract Services-Audit Services	122,268	54,982	89,535	114,000	108,860	118,500	115,000
(6040.91) Contract Services-Credit Card Service Fee	39,871	17,405	7,138	0	44,264	40,000	50,000
(6040.95) Contract Services - Other Professional Services	3,593,562	14,360,828	17,728,415	10,761,700	8,634,466	2,174,000	3,526,500
(6040.96) Contract Services-Engineering Design Service	0	587,300	202,076	366,900	1,720,706	108,400	48,200
(6040.97) Contract Services-Construction Mgmt and Inspection	0	832,159	1,233,685	0	631,260	0	0
(6044.10) CDBG-CV-Administration	8,429	5,363	2,963	0	0	0	0
(6044.11) CDBG-CV-Mtb Asistance Program (MCAP)	189,883	126,023	5,284	0	0	0	0
(6044.12) CDBG-CV-Rental/Utility Assistance (MCAP)	33,253	0	0	0	0	0	0
(6044.15) CDBG-CV-Mexican American Opp Foundation	24,525	0	0	0	0	0	0
(6044.16) CDBG-CV-Heart of Compassion	23,993	72,909	0	0	0	0	0
(6046) CDBG - Administration	22,485	25,328	17,696	0	50,510	103,000	102,500
(6047) CDBG - Heart of Compassion	11,493	30,000	15,208	0	0	52,500	55,000
(6048) CDBG - YMCA	15,000	25,000	14,996	0	0	0	0
(6049) CDBG - Housing Rights Center	12,830	20,000	20,000	20,000	20,000	20,000	20,000
(6051) Commercial Fascade Program	0	0	0	85,300	0	85,300	60,300
(6084) Bank fees	636	1,183	2,059	0	3,379	0	0
(6084.10) Bank fees-Bank Analysis charges	32,082	14,596	567	0	13,880	0	0
(6084.20) Bank fees-Credit card charges	56,664	66,362	75,262	86,800	141,475	126,600	130,800
(6084.30) Bank fees-Cash Vault Adjustment fees	0	0	0	0	0	0	0
(6084.40) Bank fees-HDL Business License Admin	29,277	32,669	33,739	35,000	41,980	35,000	40,000
(6032) Insurance	1,089,919	1,291,659	1,798,114	2,391,300	2,194,416	2,057,800	1,776,700
(6032.10) Insurance-Workers Compensation	279,617	341,593	510,750	399,100	557,054	499,000	520,000
(6032.20) Insurance-WC-Transit (inactive)	60,369	0	0	0	0	0	0
(6035.10) Incurred Claims-Workers Compensation	3,262,490	3,983,892	4,340,423	2,576,000	4,745,108	3,125,000	3,293,000
(6035.20) Incurred Claims-Liability	4,477,345	1,401,654	2,100,984	1,149,000	1,527,282	1,200,000	1,269,000
(6065) Liability Insurance	4,708,254	4,698,662	5,512,715	5,848,000	5,240,479	6,422,000	7,116,000
(6050) Utility Services	80	0	0	0	2,655	0	0
(6050.10) Utility Services-Electricity Usage	2,500,981	2,684,448	2,605,243	2,435,800	2,749,432	2,685,500	2,850,000
(6050.20) Utility Services-Water Usage	1,272,395	747,484	952,162	1,069,500	986,988	880,800	922,400
(6050.30) Utility Services-Telephone Services	326,482	314,324	331,441	291,500	332,464	305,400	478,200
(6050.40) Utility Services-Cellular Services	186,332	241,926	259,024	241,800	293,354	300,200	314,900
(6050.50) Utility Services-Gas Usage	204,798	380,707	173,514	165,100	243,617	202,600	240,800
(6050.60) Utility Services-Cable	8,723	13,180	14,105	12,200	15,896	14,100	19,600
(6050.65) Utility Services - Internet	137,252	129,534	121,473	100,400	128,665	125,700	145,600
(6055) Copier Repair/Services	126,686	128,905	130,746	128,100	129,256	137,800	174,700
(6070) Fuel	340	472	70	0	81	0	0
(6070.10) Fuel-Regular Unleaded Fuel	1,167,209	994,929	705,672	913,800	467,490	939,500	490,300
(6070.20) Fuel-Diesel	75,047	142,862	131,592	161,900	93,423	125,700	98,600
(6070.30) Fuel-CNG	414,323	564,460	373,131	575,000	542,593	602,000	601,400
(6070.31) Fuel - Electricity for CNG	137,529	254,374	289,195	300,000	293,501	350,000	352,000
(6070.40) Fuel-Propane	234	231	0	2,400	0	2,400	2,400
(6070.50) Fuel-Electricity for Buses	78,813	0	0	10,000	0	10,000	10,000
(6080) Vehicle Maintenance/Expenses	0	0	560	0	225	0	0
(6080.10) Vehicle Maintenance/Expenses-Oil	52,390	62,674	75,961	110,000	43,948	100,000	100,000
(6080.20) Vehicle Maintenance/Expenses-Coolant	18,691	19,559	13,370	2,000	24,553	20,000	20,000
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services	464,794	543,763	886,466	628,500	943,712	875,200	931,100
(6080.40) Vehicle Maintenance/Expenses-Bus Repair & Services	8,666	0	58,835	0	72,581	0	0
(6080.50) Vehicle Maintenance/Expenses-Bus Parts	744,689	731,776	813,064	970,000	1,286,626	1,250,000	1,600,000
(6080.60) Vehicle Maintenance/Expenses-Vehicle Parts/Equipments	19,654	186,942	35,101	32,200	24,494	40,000	32,500
(6080.70) Vehicle Maintenance/Expenses-Auto Body Repair	0	0	0	0	0	0	0
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses	9,741	9,109	7,413	15,000	25,021	20,200	11,000
(6005) Inventory Variance	0	0	0	0	0	0	0
(6005.10) Inventory Variance-Regular	116,906	-63,635	41,389	0	-18,208	0	0
(6005.20) Inventory Variance-Fuel	192,346	401,692	123,272	0	-6,434	0	0
(6036) Settlements	125,000	2,100,000	2,442,500	0	541,000	0	0
(6041) Hilton Program Fees	567,496	571,095	568,424	550,000	590,348	590,000	575,000

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Object Code - Account Description	FY 2021-22 Actuals	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6042) Hilton Franchise Fees	699,847	887,159	880,543	785,000	915,752	930,000	925,000
(6043) Food and Beverage Costs	995,391	1,543,673	1,544,490	1,150,000	1,565,858	1,615,000	1,800,000
(6045) Election Expense	64	196,045	6,918	180,000	163,233	0	200,000
(6081) Permits and Fees	91,532	129,018	118,306	66,200	108,104	75,800	89,300
(6083) Furniture & Fixtures Purchases	21,389	23,553	80,618	0	16,711	68,200	0
(6085) Water Purchase Resale	991,414	805,958	0	0	0	0	0
(6090) Carpool Incentive	9,985	12,062	8,110	12,000	10,600	12,000	12,000
(6095) Safety Program	2,731	1,950	7,975	18,000	8,001	24,000	24,000
(7005) Loss on Disposal	2,937	60,616	16,978,743	0	0	0	0
(7010) Depreciation Expense	9,853,529	10,225,586	10,649,986	0	12,811,220	0	0
(7011) GASB 68 Pension Expense	-3,354,361	3,541,013	2,522,061	0	1,267,517	0	0
(7012) Distribution to taxing entities	0	0	11,740,760	0	1,355,038	0	0
(7026) Promotions	203,174	437,880	473,549	350,000	466,905	250,000	450,000
(7050) Miscellaneous Expense	2,659,672	1,113,116	623,068	117,000	669,414	250,000	475,000
(7052) Commission	382,929	614,139	1,067,486	450,000	523,454	500,000	500,000
(7053) Bad-debt Expenses	25,408	6,123	1,291	3,000	-16,296	3,000	3,000
(7054) Fuel Island share use	4,220	2,524	8,413	0	8,505	0	0
(7111.10) Accrued IBNR (incurred but not reported) expense-Workers' Compe	4,292,572	2,619,724	1,214,408	0	-2,075,542	0	0
(7111.20) Accrued IBNR (incurred but not reported) expense-Liability	-380,141	1,493,092	1,951,047	0	-590,697	0	0
(7121) GASB 75 - OPEB expense	-605,094	6,865	-558,683	0	180,106	0	0
(7120) Administrative Costs	4,343,225	4,508,122	5,159,599	5,344,900	6,924,629	5,542,600	5,754,100
(7120.10) Administrative Costs-PERS Health	17,001	0	0	5,000	0	5,000	0
(7015) Bond Principal	5,876,027	6,047,124	6,224,373	12,120,200	7,232,622	11,550,000	13,660,000
(7020) Note Principal	1,060,845	778,976	864,371	2,468,100	966,877	2,485,700	826,300
(7021) Principle Retirement	0	177,999	0	0	0	0	0
(7025) Interest Expense	10,725,308	12,070,801	13,539,575	14,081,200	13,607,435	13,567,700	12,642,900
(7030) Issuance Costs	0	-43,485,173	0	0	0	0	0
(7035) Lease Payment	618,969	336,867	400,836	792,700	239,016	603,300	640,600
(7040) Rent	1,515,858	1,510,634	1,433,662	1,519,700	1,471,138	1,018,400	1,020,000
(7200.30) Other Financing Uses-Settlement Unfund Pension Liab	0	0	0	0	0	0	0
(6082) Vehicle Purchases	5,779,994	5,512,683	1,047,856	100,000	671,424	100,000	575,500
(6088) Property Purchase	0	0	0	0	0	0	0
(7055) Capital Outlay	0	0	0	0	28,428	0	0
(7060) Acquisition	541,324	0	0	0	0	0	0
(7085) Land.	0	0	0	0	0	0	0
(7110) Capitalized Expenses	-8,349,823	-23,548,547	-25,450,984	0	28,247,173	0	0
(7115) Building Improvements	666,211	888,472	7,860,709	807,600	-35,273,303	1,079,400	1,690,700
(7116) Improvements Other than Building	3,135,325	1,799,696	1,205,860	8,473,200	2,307,420	8,460,500	3,295,200
(7117) Improvements Other Than Building - Paving the Way	2,499,792	74,932	223,807	0	544,618	3,275,000	8,385,800
(7000) Transfer Out	0	0	8,167,876	0	0	0	0
(7000.10) Transfer Out-to General Fund	3,637,348	20,608,439	6,666,091	4,700,000	5,629,175	5,790,000	7,325,000
(7000.20) Transfer Out-to Golf Fund	6,627	2,254	0	0	581,814	0	0
(7000.30) Transfer Out-to Water Fund	0	136,697	0	0	0	0	0
(7000.61) Transfer Out-to HOME	0	0	17,875	0	0	0	0
(7000.80) Transfer Out-to Debt Service	9,532,529	10,810,497	10,308,429	9,528,700	9,523,166	9,532,200	9,529,500
(7000.85) Transfer Out-to Info Tech Upgrades	0	3,613,179	838,873	1,400,000	1,400,000	500,000	100,000
(7000.15) Transfer Out-to Transit Fund	0	0	0	0	0	0	0
Expenses	0	0	0	0	21,051	0	0
Grand Total	**172,763,320**	**189,302,872**	**285,892,009**	**226,869,719**	**228,581,687**	**226,163,050**	**237,619,800**

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City of Montebello
General Fund Revenue Detail (by Object Code)
FY 2020-21 - FY 2026-27

Object Code - Account Description	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(3000.10) General Government-LA County Library Fees	8,099	17,160	17,160	18,000	17,160	18,000	18,000
(3000.20) General Government-Cell Tower Revenue	176,070	178,143	193,024	183,000	207,832	183,000	210,000
(3000.25) General Government-LA RICS First Net Site - AT&T	76,135	41,499	69,466	40,000	40,620	40,000	40,000
(3000.30) General Government-NSF Fees	578	578	358	500	733	500	1,000
(3000.35) General Government - Seismic Mapping Fee (SMIP)	8,116	12,659	3,824	10,000	20,293	15,000	15,000
(3000.45) General Government - Zoning and Subdivision	141,357	83,269	105,716	125,000	73,142	125,000	125,000
(3000.50) General Government-Copying Services	1,707	9,070	1,694	2,000	3,256	3,000	3,000
(3000.55) General Government - Environmental Impact Report	54,434	44,434	51,135	50,000	29,569	50,000	50,000
(3000.65) General Government - Miscellaneous Filing Fees	101	-	(3)	-	510	-	1,000
(3000.80) General Government-City Facility Rentals	154,075	194,478	176,420	190,000	194,099	190,000	225,000
(3000.85) General Government - Building Special Revolving Fund	1,498	(267)	(216)	-	-	-	-
(3000.95) General Government - Abandon/Vacant Property Fees	5,160	960	1,680	1,000	4,440	5,000	5,000
(3000.96) General Government-Covenant & Agreement	-	543	-	-	-	-	-
(3006.10) Credit-Debit Card Transaction Fees-Finance	72,030	82,432	97,141	100,000	151,131	150,000	125,000
(3006.11) Credit-Debit Card Transaction Fees - Police	-	-	-	-	-	-	-
(3006.12) Credit-Debit Card Transaction Fees - Recreation	5,347	5,193	1,468	6,000	-	-	5,000
(3010.55) General-General Pre-Application Review							25,000
(3010.61) General-Residential Property Monitoring							1,000
(3010.62) General-Commercial Property Monitoring	-	-	-	-	-	-	10,000
(3010.70) General-Administrative Citation Fees	9,900	4,400	23,220	12,000	20,300	20,000	20,000
(3010.71) General-Administration Decision Fee	-	-	-	-	-	-	-
(3010.80) General-Street Banners	3,545	2,090	1,140	3,000	1,313	1,300	2,000
(3010.85) General - Engineering Fees	22,913	46,516	356,848	150,000	10,710	25,000	250,000
(3015.10) General Development Fee-Agr. 3163 Outfront Media	78,350	97,037	94,699	85,000	70,000	95,000	95,000
(3015.15) General Development Fee - Agr. 3158 Clear Channel Outdoo	71,250	85,000	85,000	85,000	85,000	85,000	85,000
(3015.16) General Development Fee - Agr. 3158A Becker Billboard	68,750	65,000	81,667	77,000	85,000	85,000	85,000
(3015.17) General Development Fee-Agr. 3816 Becker Billboard	20,000	-	28,006	25,000	-	30,000	30,000
(3015.18) General Development Fee-Development Tax Fee	21,200	129,230	131,467	125,000	109,757	135,000	135,000
(3015.20) General Development Fee-Agr 4032 Clear Channel Outdoor	-	-	73,333	40,000	20,000	40,000	40,000
(3015.21) General Development Fee-Agr 4033 Clear Channel Outdoor	-	-	73,333	40,000	20,000	40,000	40,000
(3015.22) General Development Fee-Agr 4034 Clear Channel Outdoor	-	-	-	10,000	-	10,000	10,000
(3015.23) General Development Fee-Art In Public Places	-	-	-	-	(25,600)	-	-
(3015.24) General Development Fee - Agr. 4221 Premier Media Sthwst	-	-	-	-	-	90,000	90,000
(3030.50) Police Related Fees-Miscellaneous Court Fees	4,760	1,780	1,361	2,000	897	1,000	1,000
(3030.60) Police Related Fees-Booking Fees - Other Agency	323	-	-	-	-	-	-
(3030.70) Police Related Fees-Booking Fees - Montebello	-	-	-	-	-	-	-
(3030.80) Police Related Fees-Police Department Services	103,506	129,901	118,753	125,000	179,007	175,000	225,000
(3030.85) Police Related Fees-Revenue From Auction	338	851	1,369	1,000	2,741	1,000	3,000
(3030.90) Police Related Fees-Restitution	12,754	15,026	-	5,000	-	-	-
(3040.10) Public Safety-Live Scan Fees	(2,870)	(4,029)	(7,016)	-	(343)	-	-
(3040.15) Public Safety-AB109 Task Force	-	-	-	-	143,438	-	-
(3040.20) Public Safety-Fire Prevention Fees	-	-	-	-	1,016	-	5,000
(3040.30) Public Safety-Paramedic Services	749,974	547,675	781,622	775,000	829,654	800,000	900,000
(3040.40) Public Safety-Fire Plan Check	442,246	456,342	312,433	250,000	243,265	250,000	500,000
(3040.45) Public Safety-Annual Fire Inspection Fees	82,432	17,699	114,684	125,000	131,935	125,000	125,000
(3040.90) Public Safety-Fire Department Services	-	-	-	-	-	-	10,000
(3040.95) Public Safety - Fire ICIS Subscription Fee	481,671	402,076	342,811	370,000	358,235	425,000	425,000
(3050.10) Public Works-Waste Collection	4,026,636	4,320,356	4,495,595	4,654,600	4,787,100	4,898,300	6,000,000
(3050.20) Public Works-Stormwater Abatement	84,698	93,582	94,772	95,000	97,629	96,800	100,000
(3050.30) Public Works-Graffiti Damage Recovery	-	-	-	-	-	-	-
(3060) Parks and Recreation	(60)	-	885	-	1,885	-	5,000
(3060.05) Parks and Recreation-Recreation Classes	-	-	51,894	65,000	53,739	65,000	65,000
(3060.10) Parks and Recreation-Batting Cages	-	8,500	-	8,500	8,500	8,500	8,500
(3060.15) Parks and Recreation - Barnyard Zoo	5,135	4,345	4,740	6,000	5,135	6,000	6,000
(3060.20) Parks and Recreation-Special Event Income	10,236	17,058	24,384	25,000	26,830	26,300	40,000
(3060.30) Parks and Recreation-City Pool Revenue	11,637	11,446	52,333	40,000	48,317	55,000	55,000
(3060.40) Parks and Recreation-Recreation General	(168)	(454)	-	-	(125)	-	-
(3060.50) Parks and Recreation-Day Camp	46,557	60,628	-	-	(215)	-	10,000
(3060.60) Parks and Recreation-Play School	7,120	41,708	-	-	-	-	20,000
(3060.65) Parks and Recreation-Childcare	-	-	128,031	120,000	117,977	130,000	130,000
(3060.70) Parks and Recreation-Recreation Classes	(790)	(3,072)	-	-	-	-	-
(3060.80) Parks and Recreation-Sports Programs	-	(320)	-	-	-	-	-
(3060.81) Parks and Recreation - Youth Sports	54,171	57,611	61,559	75,000	49,498	65,000	60,000
(3060.82) Parks and Recreation - Adult Sports	5,692	26,120	32,054	40,000	44,072	40,000	40,000
(3060.83) Parks and Recreation - Basketball Gym	-	-	-	-	-	-	-
(3060.90) Parks and Recreation-Extended Childcare	3,540	15,290	-	-	-	-	5,000
(3060.95) Parks and Recreation-Adaptive Programs	-	-	(70)	3,000	-	3,000	3,000
(3060.96) Parks and Recreation-Senior Services	-	-	1,509	10,000	1,028	10,000	5,000

City of Montebello
General Fund Revenue Detail (by Object Code)
FY 2020-21 - FY 2026-27

Object Code - Account Description	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(3065.03) Recreation Classes - Karate	11,685	18,506	-	-	-	-	-
(3065.04) Recreation Classes - Private Swim Lessons	13,830	33,171	-	-	-	-	-
(3065.09) Recreation Classes - Yoga	25	1,195	-	-	-	-	-
(3065.10) Recreation Classes-Cooking Classes	-	-	-	-	-	-	-
(3065.11) Recreation Classes - Zumba	12,195	13,055	-	-	-	-	10,000
(3065.13) Recreation Classes - Misc. Dance Class	33,969	40,828	-	-	-	-	-
(4200) Water Sales	46,380	568,131	186,119	200,000	196,558	210,000	210,000
(3005.30) CCA Fees - Reso 18-17-Commercial Development Agreemer	86,587	40,000	26,200	100,000	26,200	100,000	100,000
(3005.31) CCA Fees - Reso 18-17 - MTB Comm. Benefit Prog. (MCBPI	464,028	1,208,056	813,611	520,000	450,000	800,000	800,000
(3005.40) CCA Fees - Reso 18-17-Change of Location,Ownership,Tra	-	-	-	-	-	-	-
(3005.45) CCA Fees - Reso 18-17 - Development Agr. Modification	-	-	-	-	6,200	-	-
(3005.50) CCA Fees - Reso 18-17-Cultivation	192,050	214,784	409,947	150,000	501,359	150,000	500,000
(3005.51) CCA Fees - Reso 18-17-Manufacturing	26,554	507	859	-	453	-	-
(3005.52) CCA Fees - Reso 18-17-Non-Store Retail	203,899	259,334	84,886	230,000	51,101	75,000	75,000
(3005.53) CCA Fees - Reso 18-17-Distribution	40,902	42,480	99,942	55,000	67,682	100,000	50,000
(3010.10) General-Burglar Alarm Permits	168,803	138,723	167,623	160,000	114,458	130,000	180,000
(3010.15) General - Tobacco Retailer License Fees	12,665	14,390	19,439	15,000	29,322	20,000	30,000
(3010.20) General-Business License Permits	2,707,999	2,945,629	2,832,781	3,050,000	2,891,336	3,125,000	4,000,000
(3010.30) General-Animal License	188,012	81,401	79,410	80,000	80,000	80,000	80,000
(3010.40) General-Annual Permits	9,442	8,449	7,562	10,000	4,304	5,000	10,000
(3010.60) General-Code Enforcement Permits	23,058	14,239	8,571	20,000	15,649	10,000	15,000
(3010.65) General - Code Enforcement Program Income	-	-	-	-	-	-	-
(3020.10) Contractors-Building Permits	1,284,015	1,583,039	1,206,549	900,000	3,053,567	1,800,000	2,500,000
(3020.15) Contractors-Grading Permits							10,000
(3020.20) Contractors-Contractors License	140,278	188,352	197,993	140,000	213,747	200,000	200,000
(3020.30) Contractors-Plumbing Permits	241,798	207,914	134,944	150,000	186,438	130,000	200,000
(3020.40) Contractors-Electrical Permits	250,685	244,069	173,978	175,000	657,723	175,000	350,000
(3020.50) Contractors-Sewer Permits	-	1,529	-	3,000	-	-	-
(3020.60) Contractors-Street and Curb Permits	256,346	347,993	23,605	200,000	299,274	200,000	50,000
(3020.70) Contractors-Mechanical Permits	515,556	449,144	277,074	250,000	343,154	250,000	350,000
(3020.80) Contractors-Other Miscellaneous Permits	11,301	3,643	11,437	15,000	403	10,000	10,000
(3020.90) Contractors-Plan Check Fees	431,076	733,612	551,249	500,000	2,220,663	1,300,000	2,250,000
(3020.95) Contractors-Planning Plan Review & Insp Fee	125,562	150,762	137,567	125,000	130,633	150,000	125,000
(3610) Oil Well Tax	859,320	631,825	632,000	700,000	511,269	625,000	550,000
(3030.10) Police Related Fees-Vehicle Code Fines	2,010,626	2,836,403	2,098,814	2,350,000	1,616,785	2,100,000	2,100,000
(3030.20) Police Related Fees-Parking Fines	436,917	518,592	886,869	725,000	1,195,711	1,250,000	1,200,000
(3030.40) Police Related Fees-Vehicle Impound Fees	51,959	35,011	48,614	65,000	71,806	75,000	100,000
(3500) Sales Tax	14,617,152	14,851,025	14,447,805	15,525,000	15,727,705	17,000,000	17,550,000
(3500.10) Sales Tax-Monterey Park Martketplace	1,378,534	1,525,665	1,122,969	900,000	1,196,741	1,100,000	1,250,000
(3500.20) Sales Tax-Measure H	9,383,293	9,974,915	10,087,603	10,200,000	9,454,438	10,500,000	10,300,000
(3520.10) PTX - Penalties-Secured	16,331	22,522	23,283	20,000	82,082	20,000	25,000
(3530.10) Property Tax Current Year-Secured	4,662,929	4,953,607	5,483,163	5,443,000	5,168,425	5,550,000	5,875,000
(3530.20) Property Tax Current Year-Unsecured	44,610	84,507	31,742	60,000	104,853	50,000	174,000
(3530.30) Property Tax Current Year-Qualified Public Utility	47,581	45,876	44,810	50,000	43,148	50,000	50,000
(3540.10) Prior Year-Secured	202,574	(79,501)	(150,436)	-	(112,222)	-	-
(3540.20) Prior Year-Unsecured	8,140	14,432	7,540	10,000	10,190	10,200	10,200
(3545) Property Tax Residual	928,417	1,602,639	2,604,503	1,686,000	2,426,078	2,571,700	2,800,000
(3546) AB1290 - RPTTF Pass Through payments to City	254,026	271,398	328,305	350,000	346,439	367,300	443,000
(3550) SB509-PSAF	380,632	392,086	386,992	395,000	380,425	395,000	395,000
(3555) Homeowner's Exemption (HOX)	20,095	19,789	19,061	21,000	18,979	21,000	21,000
(3640) Property Tax in Lieu of VLF	7,629,793	7,997,213	8,594,708	9,025,000	9,039,165	9,600,000	10,025,600
(3590) Transient Occupancy Tax	340,195	363,145	382,309	385,000	379,870	390,000	400,000
(3600) Property Transfer Tax	290,890	287,033	284,176	275,000	227,042	275,000	255,000
(3580.10) Franchise Tax/Fees-Cable	380,749	364,516	439,749	400,000	314,035	400,000	300,000
(3580.20) Franchise Tax/Fees-Towing	110,540	99,690	138,718	150,000	120,092	150,000	120,000
(3580.30) Franchise Tax/Fees-Electric	625,545	795,356	819,116	850,000	858,196	892,500	900,000
(3580.40) Franchise Tax/Fees-Gas	146,438	204,743	237,895	250,000	152,286	153,000	200,000
(3580.50) Franchise Tax/Fees-Water	96,891	96,853	53,450	97,000	98,227	100,000	100,000
(3580.60) Franchise Tax/Fees-Oil	2,848	3,081	3,171	3,000	3,260	3,500	3,500
(3580.80) Franchise Tax/Fees-Solid Waste	937,497	1,260,632	1,524,968	1,275,000	1,533,951	1,600,000	2,250,000
(3580.85) Franchise Tax/Fees-Solid Waste - SB1383	-	189,020	232,775	300,000	217,647	300,000	250,000
(3010.50) General-SB1186	15,141	16,390	17,485	15,000	16,852	15,000	15,000
(3040.75) Public Safety-SB90	-	508	46,572	-	74,815	50,000	75,000
(4022.10) CARES Act-CARES Act Federal	-	-	-	-	-	-	-
(4022.20) CARES Act-CARES Act State	9,664	-	-	-	-	-	-
(4023.10) American Rescue Plan-Coronavirus Fiscal Recovery	6,286,522	4,613,179	4,838,873	-	1,025,484	-	-
(3650) Administrative Overhead	2,835,525	2,910,100	3,497,300	3,700,500	5,658,500	3,842,600	4,004,100
(3992) Miscellaneous Interest Income	-	-	-	-	-	-	-

City of Montebello
General Fund Revenue Detail (by Object Code)
FY 2020-21 - FY 2026-27

Object Code - Account Description	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(4090) Interest Income from LAIF	13,072	535,354	700,791	500,000	611,082	500,000	850,000
(4092) Interest Income - CD	3,774	(14,760)	22,583	20,000	9,023	30,000	1,000
(3010.72) General-Administration Event Fee	20,205	50	-	-	-	-	-
(3025) Developer-paid expenses	388,451	474,355	233,668	500,000	540,146	500,000	500,000
(3030.30) Police Related Fees-Damage Recoveries	10	14,495	-	1,000	-	-	-
(3300.15) Retirement-Retirement - Retiree Insurance	57,772	53,570	84,934	100,000	67,094	85,000	70,000
(3660) Cost Recovery	22,289	10,192	453,268	100,000	894,185	350,000	275,000
(3660.10) Cost Recovery-MUSD SRO Reimbursement	-	352,913	-	-	-	-	-
(3996) Sale of Property	44,300	1,270,561	-	-	-	-	-
(3998) Miscellaneous Revenue.	176,257	(59,969)	93,395	200,000	487,254	300,000	200,000
(3998.10) Miscellaneous Revenue-Amazon Credit	1,450	-	-	-	-	-	-
(3998.40) Miscellaneous Revenue-Recovered NonSufficient Funds							15,000
(3999) Donations	20,450	27,395	29,780	20,000	7,242	20,000	20,000
(3999.10) Donations-100 Year Anniversary	-	-	-	-	-	-	-
(3999.20) Donations-Military Banner Program	2,625	3,000	935	3,000	(135)	-	-
(3999.30) Donations-State of the City Sponsorships	-	29,394	1,315	5,000	-	-	1,000
(3999.40) Donations-PD Explorer Program	-	3,928	2,677	3,500	2,918	5,000	3,000
(3999.50) Donations-Employee Events							3,400
(3999.60) Donations-Community Events							4,000
(4096) Reuse	69,093	-	-	-	-	-	-
(4097) Unrealized Gain/Loss on FMV adjustments	(890,368)	(305,545)	902,980	-	371,933	-	-
(4670.10) Prior Year Recovered Costs / Reimbursements-PD - Prior Yr	37,531	11,449	12,356	15,000	9,494	15,000	15,000
(4670.20) Prior Year Recovered Costs / Reimbursements-Fire - Pr Yr R	80,868	12,324	9,596	10,000	-	100,000	150,000
(4670.30) Prior Year Recovered Costs / Reimbursements-Finance	13,134	-	-	-	18,725	-	-
(4680.10) Current Year Recovered Costs / Reimbursements-PD - Curre	51,979	31,430	16,175	30,000	12,362	15,000	15,000
(4680.20) Current Year Recovered Costs / Reimbursements-Fire Curre	26,425	989	9,596	10,000	292,566	50,000	125,000
(4700) Rents and Concessions Fees	4,050	-	-	-	-	-	-
(4300.30) Other Financing Sources-Capital Lease	-	-	-	-	-	-	-
(4300.40) Other Financing Sources-Notes Payable	-	-	11,911,265	-	-	-	-
(4999) Transfer In	-	-	-	-	-	-	-
(4999.10) Transfer In-from Retirement Fund	3,337,348	4,015,381	4,366,044	4,400,000	5,229,175	4,993,600	6,025,000
(4999.15) Transfer In-from Transit Fund	-	-	-	-	-	-	-
(4999.20) Transfer In-from Gas Tax Fund	300,000	300,000	300,000	300,000	300,000	300,000	300,000
(4999.25) Transfer In-From George Miller	-	-	-	-	100,000	90,000	-
(4999.40) Transfer In-from Corporate Shop Fund	-	-	-	-	-	-	-
(4999.50) Transfer In-from Water Fund	-	16,293,058	47	-	-	-	-
(4999.80) Transfer In-From Capital Improvement Fund	-	-	-	-	-	-	-
(4999.85) Transfer In-from Hotel Enterprise Funds	-	-	2,000,000	-	-	-	-
Grand Total	**73,420,972**	**96,833,924**	**96,102,143**	**76,663,600**	**86,729,249**	**84,447,100**	**92,906,300**

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City of Montebello
General Fund Expenditure Detail (by Object Code)
FY 2020-21 - FY 2026-27

Object Code - Account Description	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(5000.10) Salaries-Regular Salaries	21,891,930	25,476,704	28,686,073	27,445,500	26,419,845	26,664,400	29,724,600
(5000.20) Salaries-Regular Hourly	798,849	864,154	831,716	829,000	782,622	717,000	1,028,000
(5000.30) Salaries-Limited Hourly	925,891	1,023,711	1,337,978	1,203,000	1,507,685	1,386,000	1,715,000
(5000.40) Salaries-Stipend	20,988	20,550	40,940	22,200	25,785	24,800	23,800
(5010.10) Overtime-Full-Time	3,052,019	3,261,590	4,463,061	3,821,000	4,609,088	3,888,400	4,140,000
(5010.20) Overtime-Part-Time	22,294	30,797	26,994	30,000	7,122	7,000	3,000
(5010.30) Overtime-Limited Part-Time	2,545	12,859	4,285	3,700	4,074	2,500	4,000
(5010.40) Overtime-FLSA Overtime	105,995	124,577	121,467	125,000	122,091	125,000	150,000
(5010.41) Overtime-Constant Staffing	1,226,488	1,626,811	1,193,171	1,150,000	1,029,865	1,050,000	1,000,000
(5100.10) Fringe Benefits-FICA/MEDICARE	981,043	1,145,928	1,310,027	1,277,800	1,474,164	1,402,500	1,537,000
(5100.20) Fringe Benefits-Compensation Insurance	2,585,300	3,003,384	2,988,384	3,047,000	3,048,849	3,037,000	3,037,000
(5100.30) Fringe Benefits-Unemployment Insurance	29,516	780	33,113	-	6,001	-	-
(5100.40) Fringe Benefits-Health Insurance	2,046,202	2,171,063	2,435,659	2,373,800	3,046,464	3,374,400	3,438,000
(5100.50) Fringe Benefits-Uniform Allowance	122,612	135,469	130,813	156,900	128,813	141,800	152,200
(5100.70) Fringe Benefits-Auto Allowance	82	-	-	-	-	-	-
(5100.75) Fringe Benefits - LTD/STD	105,963	119,572	105,757	129,700	53,188	59,500	54,600
(5100.80) Fringe Benefits-Vision	20,794	28,484	31,925	30,400	33,102	32,200	38,500
(5100.85) Fringe Benefits - Dental	62,861	70,501	74,388	75,200	78,014	74,200	81,200
(5100.90) Fringe Benefits-Life	19,649	19,025	21,668	19,600	22,785	21,300	19,600
(5100.95) Fringe Benefits - 457(b) ER Contribution	8,539	53,135	12,641	12,600	12,629	12,600	12,600
(5100.96) Fringe Benefits-401(a) ER Contribution	-	3,570	32,445	28,900	30,877	31,500	38,200
(5200.10) Special Pay - Leave Pay-Educ. / Cert - Incentive I	-	-	-	-	1,832,959	1,750,600	2,213,100
(5200.15) Special Pay - Leave Pay-Longevity - Incentive Pa	-	-	-	-	1,066,168	1,019,200	1,206,800
(5200.20) Special Pay - Leave Pay-Medical / Health - Incent	-	-	-	-	211,283	200,900	254,900
(5200.25) Special Pay - Leave Pay-Shift / Lead - Incentive F	-	-	-	-	1,023,749	938,600	1,173,600
(5200.30) Special Pay - Leave Pay-Other - Incentive Pay	-	-	-	-	83,478	65,500	105,300
(5200.50) Special Pay - Leave Pay-Mandatory - Leave Payc	-	-	-	-	1,014,320	913,600	1,179,900
(5200.55) Special Pay - Leave Pay-Voluntary - Leave Payou	-	-	-	-	755,335	17,000	-
(5300.10) Retirement-Retiree Benefits	742,437	760,945	731,937	720,000	662,277	700,000	725,000
(5300.15) Retirement - Retiree Insurance	412,072	258,261	243,173	215,000	403,537	300,000	375,000
(5300.20) Retirement-PERS employer costs	3,341,593	4,019,219	4,623,094	4,551,000	5,271,121	5,004,600	6,044,200
(5300.25) Retirement - PERS employee pickup	-	-	5,042	-	8,294	-	15,000
(5300.26) Retirement - Unfunded Liability Payment							
(5300.30) Retirement-401 a(h) First Mercantile	4,237	3,180	3,965	-	5,705	1,700	7,600
(5300.40) Retirement-Replacement Benefit Fund							
(6000) Supplies	731	571	6,932	-	472	-	-
(6000.10) Supplies-Office Supplies	151,669	163,607	257,845	139,700	241,505	160,300	181,100
(6000.20) Supplies-Non-Durable	640,147	755,699	668,860	666,700	652,080	692,000	718,400
(6000.30) Supplies-Janitorial	89,469	109,041	111,877	117,000	126,385	121,000	140,000
(6000.40) Supplies-Durable	217,714	401,210	446,218	423,000	340,447	548,400	472,600
(6000.50) Supplies-Medical	160,883	160,519	158,174	189,000	315,428	215,000	303,500
(6010) Machinery & Equipments	-	174	529	-	-	-	-
(6010.10) Machinery & Equipments-Machinery & Equipment	412,525	485,942	674,000	362,000	808,098	291,000	265,000
(6010.20) Machinery & Equipments-Office Equipment	1,139	8,481	11,305	1,000	4,380	21,000	1,000
(6010.30) Machinery & Equipments-Small Tools	1,633	24,306	9,840	24,000	23,163	34,000	43,000
(6010.40) Machinery & Equipments-Computer Software	145,158	168,353	200,721	121,100	711,181	411,200	643,700
(6010.50) Machinery & Equipments-Computer Hardware	90,845	61,163	141,963	91,800	115,163	99,400	28,400
(6010.60) Machinery & Equipments-Personal Protective Equ	-	-	373,624	-	131,568	301,000	200,000
(6012) Education Reimbursement	22,091	31,788	41,531	30,000	34,890	30,000	30,000
(6014) Training	97,712	188,117	239,499	192,600	264,994	155,100	235,800
(6016) Uniform Expense	295,062	143,028	317,197	209,500	451,675	147,200	229,000
(6020) Travel & Meetings	128,872	132,042	213,183	127,700	206,453	191,700	263,900
(6025) Advertising/Printing Services	193,610	238,285	248,130	272,500	209,360	251,800	255,800
(6030) Dues & Subscriptions	122,181	175,237	234,294	186,100	217,703	219,900	249,700
(6032) Insurance	150	-	-	-	-	-	-
(6036) Settlements	91,250	1,662,500	2,442,500	-	541,000	-	-
(6040) Contract Services	-	2,101	5,900	-	-	-	-
(6040.05) Contract Services - Rubbish	4,175,133	4,491,251	4,657,178	4,814,600	4,974,906	4,898,300	5,500,000
(6040.10) Contract Services-Outside Contracts	5,718,076	6,161,118	5,848,477	5,671,000	6,749,232	6,039,900	6,184,400
(6040.15) Contract Services - Tree Trimming	402,198	390,000	398,300	400,000	423,566	500,000	530,000
(6040.20) Contract Services-Landscaping Services	322,749	372,360	463,114	440,000	309,071	252,400	535,000
(6040.25) Contract Services - Graffiti Removal Services	460,579	499,029	561,816	600,000	583,727	600,000	610,000
(6040.30) Contract Services-Street Sweeping	837,409	964,252	1,001,899	640,400	676,860	700,000	727,000
(6040.35) Contract Services - Custodial Services	255,604	407,931	436,062	500,000	446,117	565,000	645,000
(6040.40) Contract Services-Rec Activity Instructor Services	43,601	60,430	64,102	110,400	37,010	84,000	75,000
(6040.45) Contract Services - Sewer Maintenance	835,533	843,766	131,186	600,000	298,863	660,000	665,000
(6040.50) Contract Services-Street Maintenance	60,999	302,695	49,910	100,000	236,373	40,000	110,000
(6040.60) Contract Services-Building Maintenance/Repairs	269,865	320,495	644,601	327,400	472,566	423,700	499,800
(6040.65) Contract Services - Equipment/Software Maint-Re	241,579	244,808	346,277	323,000	320,428	313,000	258,200
(6040.70) Contract Services-Rental- Building & Equipment	20,194	4,434	50,966	60,500	51,218	65,500	104,500

City of Montebello
General Fund Expenditure Detail (by Object Code)
FY 2020-21 - FY 2026-27

Object Code - Account Description	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6040.75) Contract Services - Legal Services	866,446	1,228,099	1,137,581	920,000	856,154	995,000	965,000
(6040.80) Contract Services-Engineering Services	458,713	351,837	377,166	350,000	493,330	75,000	150,000
(6040.90) Contract Services-Audit Services	74,636	40,650	67,325	60,000	82,584	69,000	80,000
(6040.95) Contract Services - Other Professional Services	301,434	1,784,726	2,171,036	1,029,000	2,871,609	1,506,000	1,645,000
(6045) Election Expense	64	196,045	6,918	180,000	163,233	-	200,000
(6050.10) Utility Services-Electricity Usage	1,634,150	1,894,875	1,795,029	1,679,500	1,922,997	1,747,000	1,940,000
(6050.20) Utility Services-Water Usage	371,174	390,522	459,383	452,800	555,979	508,800	538,400
(6050.30) Utility Services-Telephone Services	253,665	242,550	255,866	234,500	285,367	251,400	392,700
(6050.40) Utility Services-Cellular Services	158,955	211,627	234,820	206,800	262,325	261,200	282,900
(6050.50) Utility Services-Gas Usage	90,396	126,719	83,898	86,100	147,526	107,600	117,300
(6050.60) Utility Services-Cable	8,385	13,180	14,105	12,200	15,896	14,100	19,600
(6050.65) Utility Services - Internet	94,797	90,239	82,363	70,400	88,307	82,700	101,100
(6055) Copier Repair/Services	99,831	100,846	103,687	102,000	100,226	107,800	139,500
(6060) Mail/ Postal Expense	15,055	15,332	15,257	12,400	17,405	13,500	14,500
(6065) Liability Insurance	1,042,000	1,042,008	1,042,008	1,275,000	1,275,000	1,450,000	1,500,000
(6070) Fuel	340	472	70	-	81	-	-
(6070.10) Fuel-Regular Unleaded Fuel	324,789	273,337	229,354	263,800	377,229	289,500	370,300
(6070.20) Fuel-Diesel	67,332	135,745	128,179	148,900	91,489	112,700	92,600
(6070.30) Fuel-CNG	-	-	82	-	3,026	2,000	1,400
(6070.31) Fuel - Electricity for CNG	-	-	-	-	-	-	2,000
(6080) Vehicle Maintenance/Expenses	-	-	560	-	225	-	-
(6080.10) Vehicle Maintenance/Expenses-Oil	-	-	240	-	-	-	-
(6080.20) Vehicle Maintenance/Expenses-Coolant	349	-	-	-	-	-	-
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair &	450,746	515,522	841,860	557,500	865,806	775,200	781,100
(6080.60) Vehicle Maintenance/Expenses-Vehicle Parts/Equ	5,879	169,227	13,773	7,200	10,659	5,000	7,500
(6080.70) Vehicle Maintenance/Expenses-Auto Body Repair	-	-	-	-	-	-	-
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses	131	4,863	2,541	1,000	20,631	5,200	1,000
(6081) Permits and Fees	65,967	62,377	94,078	43,400	86,056	46,000	62,300
(6082) Vehicle Purchases	-	310,657	914,477	-	(56,346)	-	-
(6083) Furniture & Fixtures Purchases	21,389	22,582	80,618	-	16,711	68,200	-
(6084.10) Bank fees-Bank Analysis charges	23,420	10,655	514	-	14,188	-	-
(6084.20) Bank fees-Credit card charges	56,965	67,215	76,886	85,000	144,180	124,800	129,000
(6084.30) Bank fees-Cash Vault Adjustment fees	-	-	-	-	-	-	-
(6084.40) Bank fees-HDL Business License Admin	29,277	32,669	33,739	35,000	41,980	35,000	40,000
(7000) Transfer Out	-	-	17,875	-	-	-	-
(7000.85) Transfer Out-to Info Tech Upgrades	-	3,613,179	838,873	-	-	-	-
(7020) Note Principal	635,845	333,976	376,417	396,100	406,319	447,000	503,300
(7021) Principle Retirement	-	177,999	-	-	-	-	-
(7025) Interest Expense	397,972	151,873	429,165	742,600	737,680	728,500	718,200
(7026) Promotions	2,000	15,273	36,229	-	1,099	-	70,000
(7035) Lease Payment	618,969	240,170	280,734	596,700	715,330	360,200	516,000
(7040) Rent	1,515,858	1,510,634	1,433,662	1,519,700	1,471,138	1,018,400	1,020,000
(7050) Miscellaneous Expense	108,416	507,251	269,784	25,000	158,891	50,000	25,000
(7050.10) Miscellaneous Expense-Credit Card Purchases (C	504	-	-	-	-	-	-
(7053) Bad-debt Expenses	19,851	280	-	-	(420)	-	-
(7054) Fuel Island share use	4,220	2,524	8,413	-	8,505	-	-
(7060) Acquisition	541,324	-	-	-	-	-	-
(7115) Building Improvements	666,211	145,258	959,660	-	94,249	300,000	123,000
(7116) Improvements Other than Building	237,910	-	-	-	549,752	-	-
(7120.10) Administrative Costs-PERS Health	9,942	-	-	-	-	-	-
	66,316,192	**80,241,995**	**85,861,951**	**76,100,900**	**90,653,567**	**83,552,400**	**92,751,200**

City of Montebello
General Fund Summary by Department - Division
FY 2020-21 - FY 2026-27

Fund Number - Description	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Elected - Administration - City Attorney							
100-10-100 General-Electoral-City Council	201,790	188,581	231,602	187,900	209,978	189,600	231,300
100-10-110 General-Electoral-City Clerk	128,593	319,286	197,051	386,400	490,400	425,600	628,700
100-10-120 General-Electoral-City Treasurer	18,093	16,138	16,025	15,300	15,405	15,400	15,600
100-15-150 General-City Attorney-City Attorney	667,925	797,887	596,910	700,000	524,653	750,000	700,000
100-20-200 General-Administration-City Administration	1,519,923	3,262,526	1,405,347	1,538,600	1,493,548	1,480,600	1,656,300
100-20-210 General-Administration-Community Promotion*	167,627	220,194	68	-	-	-	-
Administration Total	**2,703,951**	**4,804,612**	**2,447,003**	**2,828,200**	**2,733,984**	**2,861,200**	**3,231,900**
Community Development							
**Building Services moved from Public Works effective August 2023, reflected in FY 2024-25 budget*							
100-50-500 General-Community Development-Administration	640,232	821,085	981,908	1,040,200	1,419,160	1,439,700	1,441,400
100-50-510 General-Community Development-Facilities	620	25	293	-	-	-	-
100-50-520 General-Community Development-Planning Department	564,928	722,865	736,773	669,600	685,640	738,000	725,800
100-50-530 General-Community Development-Code Enforcement	602,831	859,359	967,315	982,100	1,117,531	1,231,400	1,420,400
100-50-540 General-Community Development-Building Department*	517,665	10,713	3,418	750,800	2,215,494	1,218,200	1,534,300
100-50-550 General-Community Development-Commercial Cannabis	43,786	12,069	14,063	25,000	32,838	25,000	35,000
100-50-560 General-Community Development-Economic Development						157,500	194,200
100-50-590 General-Community Development-General Plan Update	-	299,638	422,563	-	-	-	-
Community Development Total	**2,370,062**	**2,725,754**	**3,126,333**	**3,467,700**	**5,470,663**	**4,809,800**	**5,351,100**
			-				
Finance / Non-Departmental							
100-40-400 General-Finance-Finance Administration	2,674,602	2,656,367	3,007,710	2,967,200	3,179,834	3,158,600	3,362,600
100-40-410 General-Finance-Purchasing	2,288	1,007	-	-	-	-	-
100-99- General-Non-Departmental-	4,272,063	7,292,354	6,808,771	3,707,400	4,335,558	3,190,900	3,354,500
100-99-929 General-Non-Departmental-Taylor Ranch	678,399	145,258	15,124	-	-	-	-
100-99-932 General-Non-Departmental-ABM Facility Upgrades	379,105	196,595	-	-	-	-	-
100-99-998 General-Non-Departmental-COVID-19 Response	22,800	-	-	-	-	-	-
Finance Total	**8,029,257**	**10,291,581**	**9,831,605**	**6,674,600**	**7,515,392**	**6,349,500**	**6,717,100**
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Fire							
100-85-850 General-Fire-Fire Administration	1,614,516	2,133,683	2,185,540	1,736,700	2,622,121	2,323,100	2,246,400
100-85-860 General-Fire-Suppression	12,442,227	14,466,596	16,033,170	14,645,900	17,641,645	14,822,400	17,506,400
100-85-870 General-Fire-Prevention	370,762	522,837	810,320	592,700	959,174	902,000	1,075,400
100-85-880 General-Fire-Communications	606,368	921,596	884,150	660,000	947,995	960,200	910,500
100-85-885 General-Fire-Public Safety Augmentation Fund	291,628	140,234	190,988	590,800	590,678	360,200	398,400
Fire Total	**15,325,501**	**18,184,946**	**20,104,168**	**18,226,100**	**22,761,613**	**19,367,900**	**22,137,100**
			-				
Human Resources							
100-25-250 General-Human Resources-HR Administration	1,253,089	1,733,134	2,262,933	1,453,700	1,564,102	1,534,900	1,812,100
100-40-420 General-Finance-Information Technology*	913,545	1,063,063	-	-	22,680	-	-
Human ReS-Information Tech Total	**2,166,634**	**2,796,197**	**2,262,933**	**1,453,700**	**1,586,782**	**1,534,900**	**1,812,100**
			-				
Parks & Recreation							
***Pubic Affairs Division moved to Parks and Recreation effective November 2023, refleced in FY 2024-25 budget*							
100-70-700 General-Parks & Recreation-Recreation Administration	847,675	1,018,196	1,157,783	1,072,900	1,260,176	1,299,600	1,542,400
100-70-710 General-Parks & Recreation-Recreation	2,355,909	2,990,700	3,542,148	3,657,400	4,014,843	3,952,200	4,512,300
100-70-720 General-Parks & Recreation-Park Maintenance*	1,597,839	(39)	-	-	-	-	2,453,000
100-70-735 General-Parks & Recreation-SYEP	18,956	21,573	33,831	18,000	81,434	42,500	57,500
100-70-744 General-Parks & Recreation-Capital Projects					549,752		
100-70-510 General-Parks & Recreation-Facilities*	1,165,331	-	-	-	-	-	-
100-70-550 General-Parks & Recreation-Commercial Cannabis	6,681	-	-	-	-	-	-
100-21-210 General-Parks & Recreation-Community Promotion			465,556	467,200	505,041	631,800	597,700
Parks & Recreation Total	**5,992,391**	**4,030,430**	**5,199,318**	**5,215,500**	**6,411,246**	**5,926,100**	**9,162,900**

City of Montebello
General Fund Summary by Department - Division
FY 2020-21 - FY 2026-27

Fund Number - Description	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
			-				
Police							
100-80-800 General-Police-PD Administration	905,545	1,052,464	2,056,302	1,436,100	1,664,143	1,440,900	1,343,600
100-80-805 General-Police-Patrol	10,990,995	12,189,471	14,829,413	13,193,600	17,204,013	16,878,300	17,923,800
100-80-810 General-Police-Traffic	898,356	871,610	905,964	1,010,100	874,571	937,800	881,000
100-80-815 General-Police-Support Services	1,721,043	1,940,293	1,916,330	1,733,400	2,883,136	1,910,700	2,193,400
100-80-820 General-Police-Communications	1,228,823	1,346,732	1,462,606	1,512,800	1,551,766	1,502,600	1,556,200
100-80-825 General-Police-Records	693,165	773,283	845,854	857,700	801,277	701,600	1,007,500
100-80-830 General-Police-Investigative Services	2,052,682	1,784,905	1,610,825	1,291,500	1,242,250	1,289,000	1,565,500
100-80-831 General-Police-Detention Facility	438,259	464,617	534,746	492,000	500,155	538,500	570,000
100-80-885 General-Police-Public Safety Augmentation Fund	-	-	946,374	-	148,783	-	-
Police Total	**18,928,868**	**20,423,375**	**25,108,414**	**21,527,200**	**26,870,094**	**25,199,400**	**27,041,000**
			-				
Public Works							
**Building Services moved to Community Development effective August 2023, reflected in FY 2024-25 budget*							
100-30-300 General-Public Works-PW Administration	666,189	1,018,547	1,405,844	1,185,700	1,307,600	1,350,200	1,512,300
100-30-310 General-Public Works-Streets	7,807,395	9,084,961	8,903,125	8,728,300	9,195,462	8,972,500	9,778,600
100-30-315 General-Public Works-Stormwater	634,300	161,204	122,361	150,000	84,583	190,000	45,000
100-30-320 General-Public Works-Trees	482,873	476,434	435,328	460,500	451,473	558,000	588,000
100-30-330 General-Public Works-Engineering	925,602	983,526	531,615	581,800	620,381	244,500	280,400
100-30-340 General-Public Works-Sewer Maintenance	201,397	841,477	147,792	600,000	456,908	620,000	670,000
100-30-510 General-Public Works-Facilities*	-	1,456,981	1,812,047	1,807,800	1,930,530	2,563,300	2,764,200
100-30-540 General-Public Works-Building	2,066	1,190,158	1,289,451	-	157,851	-	-
100-30-550 General-Public Works-Commercial Cannabis	-	-	-	-	-	-	-
100-30-720 General-Public Works-Park Maintenance*	8,216	1,684,222	1,814,832	1,869,000	1,787,383	1,678,900	-
100-30-730 General-Public Works-AB939	71,485	84,405	74,970	95,000	75,045	95,000	105,000
Public Works Total	**10,799,523**	**16,981,915**	**16,537,365**	**15,478,100**	**16,067,216**	**16,272,400**	**15,743,500**
			-				
Public Affairs-Information Technology							
**New Department created September, 2022, combining "Community Promotion" and "Information Technoloy," reflected in the FY 2023-24 budget*							
***Pubic Affairs Division moved to Parks and Recreation effective November 2023, refleced in FY 2024-25 budget*							
100-21-210 General-Public Affairs-Info Tech - Community Promotion		114	-	-	-	-	-
100-21-420 General-Public Affairs-Info tech-Info Tech		3,058	1,244,802	1,229,800	1,236,572	1,231,200	1,554,500
Public Affairs-Information Technology		**3,172**	**1,244,802**	**1,229,800**	**1,236,572**	**1,231,200**	**1,554,500**
			-				
General Fund Grand Total - EXPENDITURES	**66,316,187**	**80,241,982**	**85,861,941**	**76,100,900**	**90,653,562**	**83,552,400**	**92,751,200**
General Fund Grand Total - REVENUE	**73,420,972**	**96,833,924**	**96,102,143**	**76,663,600**	**86,729,249**	**84,447,100**	**92,906,300**
Surplus / (Deficit)	**7,104,785**	**16,591,942**	**10,240,202**	**562,700**	**(3,924,313)**	**894,700**	**155,100**

City of Montebello

Fiscal Year 2025-26 Budget

Summary of Transfers In / Transfer Out

Fund	Description	Transfer In	Transfer Out
100 General Fund			
Retirement	Reimburse for Normal Cost expenses	6,025,000	
Gas Tax	Street maintenance and related Maintenance of Effort (MOE)	300,000	
		6,325,000	
200 Gas Tax Fund			
General Fund	Street maintenance and related Maintenance of Effort (MOE)		300,000
			300,000
205 Retirement Fund			
General Fund	Reimburse for Normal Cost expenses		6,025,000
Golf Course	Reimburse for Normal Cost expenses		-
Debt Service	Series 2020A Pension Obligation Bonds		7,696,700
			13,721,700
215 Proposition C			
Debt Service	Series 2019C debt servcie payment (Paving the Way")		707,200
			707,200
220 Measure R			
Debt Service	Series 2019B debt servcie payment (Paving the Way")		529,500
			529,500
222 Measure M			
Debt Service	Series 2019A debt servcie payment (Paving the Way")		596,100
			596,100
325 Information Technology Upgrades			
Transit Fund	Transit operations share of Citywide project	100,000	
General Fund	Genearl Fund operations share of Citywide project	-	
		100,000	
410 Debt Service			
Proposition C	Transfer In from Propostion C, Measure M and Measure R for "Paving the Way" debt service	707,200	
Measure R	Transfer In from Propostion C, Measure M and Measure R for "Paving the Way" debt service	529,500	
Measure M	Transfer In from Propostion C, Measure M and Measure R for "Paving the Way" debt service	596,100	
Retirement	Transfer In from Retirement for 2020A Pension Obligation Bonds (POBs) debt service	7,696,700	
		9,529,500	
600 Transit Fund			
Info Tech Upgrades	Transit operations share of Citywide project		100,000
Solar Project	Transit operations share of Citywide Solar project		-
			100,000
		-	
	TOTAL ALL FUNDS	**15,954,500**	**15,954,500**

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City of Montebello

Fiscal Year 2026-27 Budget

Master Position Control, by Department

PROPOSED NEW POSITIONS FOR FY 2026-27

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26 ADOPTED	FY 2025-26 AMENDED	FY 2026-27 ADOPTED	Variance
Elected							
City Councilmember	5.0	5.0	5.0	5.0	5.0	5.0	0.0
City Clerk	1.0	1.0	1.0	1.0	1.0	1.0	0.0
City Treasurer	1.0	1.0	1.0	1.0	1.0	1.0	0.0
	7.0	**7.0**	**7.0**	**7.0**	**7.0**	**7.0**	**0.0**
Administration							
City Manager	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Assistant City Manager	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Director of City Clerk Services	0.0	0.0	0.0	1.0	1.0	1.0	0.0
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Records Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Senior Management Analyst	0.0	0.0	0.0	1.0	1.0	1.0	0.0
Management Analyst	0.0	1.0	1.0	1.0	1.0	1.0	0.0
Executive Assistant to the City Manager	0.0	0.0	1.0	1.0	1.0	1.0	0.0
	11.0	**8.0**	**8.0**	**10.0**	**8.0**	**8.0**	**0.0**
Finance							
Director of Finance	1.0	1.0	1.0	1.0	1.0	1.0	0.0
~~**Assistant Director or Finance**~~	~~**1.0**~~	~~**1.0**~~	~~**1.0**~~	~~**1.0**~~	~~**1.0**~~	~~**0.0**~~	~~**-1.0**~~
Deputy Director of Finance	0.0	0.0	0.0	0.0	2.0	2.0	0.0
Accounting Manager	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Finance Manager	0.0	1.0	1.0	1.0	1.0	1.0	0.0
Principal Risk Officer	0.0	0.0	1.0	1.0	1.0	1.0	0.0
Senior Management Analyst	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Management Analyst	1.0	1.0	1.0	1.0	2.0	2.0	0.0
Senior Accountant	0.0	1.0	1.0	1.0	1.0	1.0	0.0
Accountant	5.0	5.0	6.0	6.0	5.0	5.0	0.0
Lead Finance Technician	0.0	1.0	1.0	1.0	1.0	1.0	0.0
Senior Finance Technician	5.0	8.0	8.0	8.0	5.0	4.0	-1.0
Finance Technician	5.0	2.0	2.0	2.0	3.0	4.0	1.0
Senior Administrative Assistant	1.0	1.0	1.0	1.0	1.0	1.0	0.0
	22.0	**24.0**	**26.0**	**26.0**	**26.0**	**25.0**	**-1.0**
Fire							
Fire Chief	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Assistant Fire Chief	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Deputy Fire Chief	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Fire Battalion Chief	4.0	6.0	6.0	6.0	6.0	6.0	0.0
Fire Captain	14.0	14.0	14.0	14.0	14.0	14.0	0.0
Fire Engineer	12.0	12.0	12.0	12.0	12.0	12.0	0.0
Firefighter (EMT)	24.0	24.0	24.0	24.0	24.0	24.0	0.0
Firefigher - Paramedic	0.0	18.0	18.0	18.0	18.0	18.0	0.0
Firefighter/Paramedic Trainee	4.0	4.0	4.0	4.0	4.0	4.0	0.0
Fire Marshal	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Community Risk Reduction Coordinator	0.0	0.0	0.0	1.0	1.0	1.0	0.0
Senior Fire Inspector	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Fire Inspector	2.0	2.0	2.0	2.0	2.0	2.0	0.0
Public Safety Administrative Manager	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**1.0**	**1.0**
Senior Management Analyst	**2.0**	**3.0**	**3.0**	**3.0**	**3.0**	**2.0**	**-1.0**
Public Safety Business Administrator III*	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**1.0**	**1.0**
Public Safety Radio Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Public Safety Radio Technician III*	2.0	2.0	2.0	2.0	2.0	2.0	0.0
Social Work Supervisor	1.0	2.0	2.0	2.0	2.0	2.0	0.0
Community Case Manager III*	0.0	0.0	0.0	0.0	2.0	2.0	0.0
Senior Finance Technician	0.0	0.0	1.0	1.0	1.0	1.0	0.0
Senior Administrative Assistant	2.0	2.0	3.0	3.0	3.0	3.0	0.0
	76.0	**98.0**	**100.0**	**101.0**	**100.0**	**101.0**	**1.0**

**Position classifications were updated through the Civil Service Commission. "Community Case Manager I/II/III" series replaces "Field Response Case Coordinator;" "Public Safety Radio Technician I/II/III" and Public "Safety Business Administrator I/II/II" are now series*

City of Montebello

Fiscal Year 2026-27 Budget

Master Position Control, by Department

PROPOSED NEW POSITIONS FOR FY 2026-27

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26 ADOPTED	FY 2025-26 AMENDED	FY 2026-27 ADOPTED	Variance
Human Resources							
Director of Human Resources / Risk Management	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Assistant Director of Human Resources / Risk Management	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Human Resources Manager	1.0	2.0	2.0	2.0	2.0	2.0	0.0
Risk Manager	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Senior Human Resources Analyst	2.0	2.0	2.0	2.0	2.0	2.0	0.0
Human Resources Analyst	2.0	4.0	4.0	4.0	4.0	4.0	0.0
Human Resources Technician	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Senior Administrative Assistant	1.0	1.0	1.0	1.0	1.0	1.0	0.0
	18.0	**15.0**	**14.0**	**14.0**	**13.0**	**13.0**	**0.0**
Planning and Community Development							
Director of Planning and Community Development	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Assistant Director of Planning and Community Development	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Deputy Director - Economic Development	**0.0**	**0.0**	**1.0**	**1.0**	**0.0**	**1.0**	**1.0**
Housing Manager	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Planning Manager	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Economic Development Manager	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Planner	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**2.0**	**1.0**
Assistant Planner	**2.0**	**2.0**	**3.0**	**3.0**	**3.0**	**4.0**	**1.0**
Code Enforcement Manager	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Code Enforcement Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Code Enforcement Officer	4.0	4.0	4.0	5.0	5.0	5.0	0.0
Parking Control Officer	**2.0**	**2.0**	**2.0**	**1.0**	**1.0**	**2.0**	**1.0**
Combination Building Inspector	0.0	0.0	1.0	1.0	1.0	1.0	0.0
Building Permit Technician	0.0	0.0	2.0	2.0	2.0	2.0	0.0
Senior Management Analyst	1.0	1.0	2.0	2.0	2.0	2.0	0.0
Management Analyst	**2.0**	**2.0**	**3.0**	**3.0**	**3.0**	**2.0**	**-1.0**
Senior Administrative Assistant	1.0	1.0	1.0	1.0	1.0	1.0	0.0
	20.0	**20.0**	**28.0**	**28.0**	**26.0**	**29.0**	**3.0**
Police							
Police Chief	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Assistant Police Chief	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Police Captain	2.0	2.0	2.0	2.0	2.0	2.0	0.0
Police Lieutenant	6.0	6.0	7.0	7.0	7.0	7.0	0.0
Police Sergeant	10.0	10.0	11.0	11.0	11.0	11.0	0.0
Police Corporal	23.0	23.0	24.0	24.0	24.0	24.0	0.0
Police Officer	32.0	36.0	38.0	38.0	38.0	38.0	0.0
Police Community Service Officer	0.0	0.0	2.0	2.0	2.0	2.0	0.0
Police Records Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Dispatch Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Police Dispatcher II	5.0	5.0	5.0	5.0	5.0	5.0	0.0
Police Dispatcher I	5.0	5.0	5.0	5.0	5.0	5.0	0.0
Police Records Technician	9.0	9.0	9.0	9.0	9.0	9.0	0.0
Property and Evidence Technician	2.0	2.0	2.0	2.0	2.0	2.0	0.0
Crime Analyst	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Court Liaison	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Grants and Project Administrator	1.0	1.0	1.0	1.0	1.0	1.0	0.0
~~**Senior Management Analyst**~~	~~**1.0**~~	~~**1.0**~~	~~**1.0**~~	~~**1.0**~~	~~**1.0**~~	~~**0.0**~~	~~**-1.0**~~
Public Safety Administrative Manager	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**1.0**	**1.0**
Public Safety Business Administrator III*	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**2.0**	**2.0**
Management Analyst	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**2.0**	**1.0**
Finance Technician	0.0	0.0	0.0	0.0	1.0	1.0	0.0
Senior Administrative Assistant	1.0	1.0	1.0	1.0	1.0	1.0	0.0
	104.0	**108.0**	**115.0**	**115.0**	**116.0**	**119.0**	**3.0**

City of Montebello

Fiscal Year 2026-27 Budget

Master Position Control, by Department

PROPOSED NEW POSITIONS FOR FY 2026-27

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26 ADOPTED	FY 2025-26 AMENDED	FY 2026-27 ADOPTED	Variance
Public Works							
Director of Public Works	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Deputy Director of Public Works	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Administrative Manager	0.0	0.0	1.0	1.0	1.0	1.0	0.0
Construction Manager	0.0	0.0	1.0	1.0	1.0	1.0	0.0
Assistant Engineer	2.0	2.0	2.0	2.0	2.0	2.0	0.0
Public Works Superintendent	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Public Works Manager	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Park Maintenance Supervisor	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**0.0**	**-1.0**
Street Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Building Maintenance Tradeworker II	2.0	2.0	2.0	2.0	2.0	2.0	0.0
Electrician	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Plumber	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Maintenance Worker	**22.0**	**22.0**	**22.0**	**22.0**	**22.0**	**13.0**	**-9.0**
Cement and Concrete Worker	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**2.0**	**2.0**
Senior Management Analyst	1.0	1.0	2.0	2.0	1.0	1.0	0.0
Management Analyst	1.0	1.0	2.0	2.0	2.0	2.0	0.0
Senior Administrative Assistant	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Administrative Assistant	0.0	0.0	1.0	1.0	1.0	1.0	0.0
	45.0	**46.0**	**43.0**	**43.0**	**41.0**	**33.0**	**-8.0**

**Parks Maintenance Division moved to Parks and Recreation Department in FY 2025-26*

Information Technology							
Information Technology Manager	0.0	2.0	1.0	1.0	1.0	1.0	0.0
Information Systems Supervisor	0.0	1.0	1.0	1.0	1.0	1.0	0.0
Information Systems Analyst	0.0	3.0	4.0	4.0	4.0	4.0	0.0
	0.0	**10.0**	**6.0**	**6.0**	**6.0**	**6.0**	**0.0**
Recreation and Community Services							
Director of Recreation and Community Services	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Assistant Director of Recreation and Community Services	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Recreation Manager	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Golf Course Facilities Manager	0.0	0.0	1.0	1.0	1.0	1.0	0.0
Recreation Supervisor	1.0	2.0	4.0	4.0	4.0	4.0	0.0
Community Services Coordinator	4.0	6.0	6.0	6.0	6.0	6.0	0.0
Public Affairs Manager	0.0	0.0	1.0	1.0	1.0	1.0	0.0
Public Information Officer	0.0	0.0	2.0	2.0	2.0	2.0	0.0
Parks Maintenance Supervisor	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**1.0**	**1.0**
Maintenance Worker	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**9.0**	**9.0**
Senior Management Analyst	0.0	0.0	1.0	1.0	1.0	1.0	0.0
Management Analyst	1.0	1.0	1.0	2.0	2.0	2.0	0.0
Senior Administrative Assistant	1.0	1.0	2.0	2.0	1.0	1.0	0.0
	11.0	**14.0**	**23.0**	**24.0**	**21.0**	**31.0**	**10.0**

**Parks Maintenance Division moved to Parks and Recreation Department in FY 2025-26*

City of Montebello

Fiscal Year 2026-27 Budget

Master Position Control, by Department

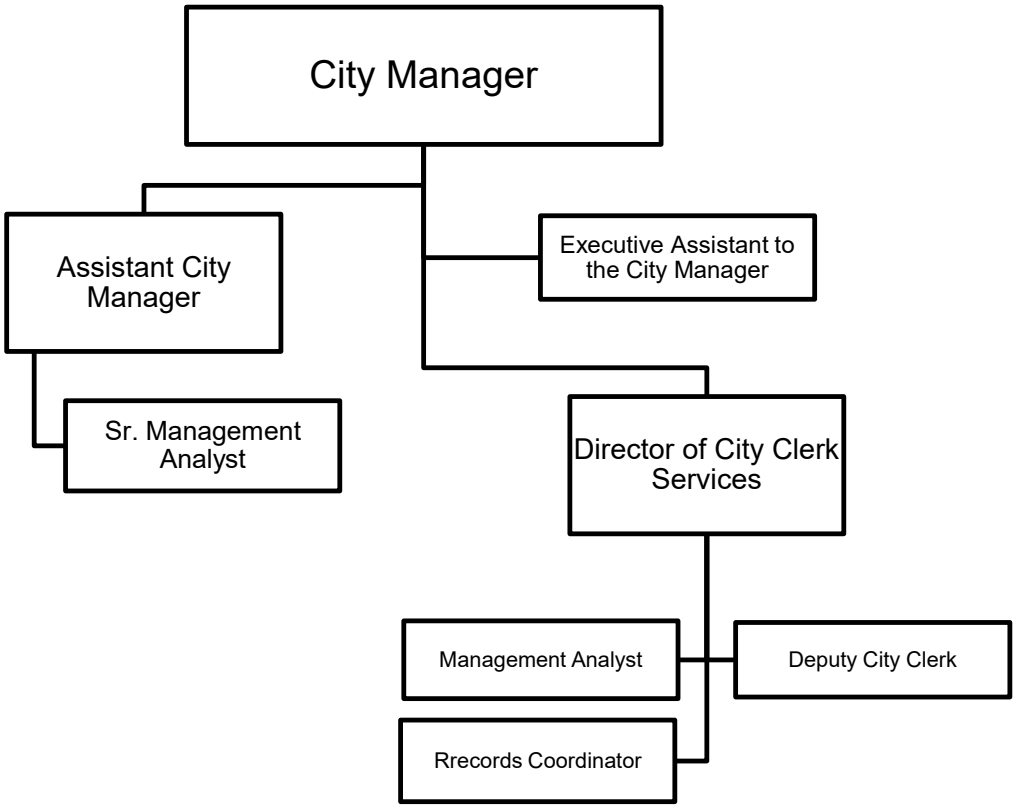
PROPOSED NEW POSITIONS FOR FY 2026-27

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26 ADOPTED	FY 2025-26 AMENDED	FY 2026-27 ADOPTED	Variance
Transportation							
Director of Transportation	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Assistant Director of Transportation	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Deputy Director	1.0	1.0	2.0	2.0	2.0	2.0	0.0
Transit Administration Manager	1.0	1.0	2.0	2.0	2.0	2.0	0.0
Transit Operations Manager	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Fleet Maintenance Manager	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Facility Maintenance Manager	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Fleet Maintenance Supervisor	4.0	4.0	6.0	6.0	6.0	6.0	0.0
Transit Dispatch Supervisor	15.0	13.0	15.0	15.0	15.0	15.0	0.0
Transit Assistant Manager	3.0	3.0	7.0	7.0	7.0	7.0	0.0
Warehouse Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Fleet Services Supervisor	1.0	2.0	2.0	2.0	2.0	2.0	0.0
Senior Management Analyst	1.0	3.0	2.0	2.0	3.0	3.0	0.0
Management Analyst	4.0	5.0	5.0	5.0	3.0	3.0	0.0
Transit Planner	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Senior Finance Technician	0.0	0.0	1.0	1.0	1.0	1.0	0.0
Account Clerk	1.0	1.0	1.0	1.0	1.0	1.0	0.0
Finance Technician	3.0	3.0	2.0	2.0	2.0	2.0	0.0
Senior Administrative Assistant	1.0	1.0	2.0	2.0	2.0	2.0	0.0
Bus Operator	150.0	150.0	150.0	150.0	150.0	150.0	0.0
Heavy Equipment Mechanic	15.0	15.0	15.0	15.0	15.0	15.0	0.0
Fleet Service Worker	13.0	13.0	13.0	13.0	15.0	15.0	0.0
Body Shop Mechanic	1.0	2.0	2.0	2.0	2.0	2.0	0.0
Building Maintenance Tradeworker II	2.0	2.0	2.0	2.0	2.0	2.0	0.0
Storekeeper	3.0	4.0	4.0	4.0	4.0	4.0	0.0
Administrative Assistant	5.0	3.0	3.0	3.0	3.0	3.0	0.0
	234.0	**233.0**	**243.0**	**243.0**	**244.0**	**244.0**	**0.0**
Total Full-Time Employees	**548.0**	**583.0**	**613.0**	**617.0**	**608.0**	**616.0**	**8.0**
Total Full-Time Employees Net Elected	**541.0**	**576.0**	**606.0**	**610.0**	**601.0**	**609.0**	**8.0**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26 ADOPTED	FY 2025-26 AMENDED	FY 2026-27 PROPOSED	Variance
Administration	11.0	8.0	8.0	10.0	8.0	8.0	0.0
Community Development	20.0	20.0	28.0	28.0	26.0	29.0	3.0
Finance	22.0	24.0	26.0	26.0	26.0	25.0	-1.0
Fire	76.0	98.0	100.0	101.0	100.0	101.0	1.0
Human Resources	18.0	15.0	14.0	14.0	13.0	13.0	0.0
Parks and Recreation	11.0	14.0	23.0	24.0	21.0	31.0	10.0
Police	104.0	108.0	115.0	115.0	116.0	119.0	3.0
Public Works	45.0	46.0	43.0	43.0	41.0	33.0	-8.0
Information Technology	0.0	10.0	6.0	6.0	6.0	6.0	0.0
Transit	234.0	233.0	243.0	243.0	244.0	244.0	0.0
	541.0	**576.0**	**606.0**	**610.0**	**601.0**	**609.0**	**8.0**

City of Montebello
Organizational Chart and Position Listing
Fiscal Year 2026-27

ADMINISTRATION AND ELECTED



City of Montebello
Department Narrative
Fiscal Year 2026-27

ADMINISTRATION AND ELECTED

Mission Statement

City Administration includes the City Manager's Office, City Clerk and the offices of the City's Elected Officials and City Attorney. The City Manager is the chief executive officer who is responsible to the City Council for implementing priorities and objectives; effectively delivering exceptional services, projects, and programs to the citizens of Montebello; providing timely and accurate dissemination of news and information; and serving as the primary public liaison to all community stakeholders as well as intergovernmental relations with local, regional, State, Federal and international governments. The City Manager provides organizational leadership to City staff and operations, oversees the preparation and administration of a balanced annual budget, and implements all City Council policies.

The citizens of Montebello elect the City's Elected Officials that include an elected City Treasurer and City Clerk to adopt laws and set overall policy decisions. The City Council directs the City Manager to ensure effective and efficient operation of the City and identify the types and levels of programs and services that will maintain and enhance Montebello's quality of life.

Department Description

The City Council is the legislative and policy-making body for the City. The five-district City Council members are elected for four (4) years, with overlapping terms of office. The Mayor rotates annually and presides over all Council meetings and ceremonial events.

The City Manager serves as the City's Chief Executive Officer under the direction of the City Council. The City Manager provides overall guidance and coordination of the City operations to ensure expectations are met or exceeded and costs do not exceed budget restrictions.

The City Clerk is an elected position whose office is responsible to the electorate for working with the Director of City Clerk Services to keep a complete and accurate record of City Council meetings, maintaining official city records, and conducting municipal elections. The Director of City Clerk works with staff to manage the day-to-day operations and attend all City Council meetings.

The City Treasurer is an elected position and provides general oversight of the City's financial affairs in collaboration with the Director of Finance and participates in City Council meetings.

The City Attorney acts as the City's legal counsel and advises the City Council and staff on legal matters relating to the municipal government's operation. These services are provided via contractual services with a private legal firm.

Summary of Notable Accomplishments During Fiscal Year 2025-26

- Successfully negotiated seven labor agreements whose term expired in 2025. The new term of each agreement is three (3) years 2025-2028.
- Successfully opened the Montebello Police Department Community Resource Center in South Montebello, located at the Chet Holifield Park, increasing community-based access to law enforcement services
- Supported the Public Safety & Community Relations Bureau, successfully hired full-time and part-time Community Service Officers to serve in the Public Safety Park Program.
- Purchased Lexipol to implement a city-wide electronic format-based system to enhance the City's Administrative Policies and Procedures Manual, this process includes a comprehensive review of policies to ensure local, state and federal compliancy.

City of Montebello
Department Narrative
Fiscal Year 2026-27

ADMINISTRATION AND ELECTED

Summary of Notable Accomplishments During Fiscal Year 2025-26 (CONTINUED)

- Oversaw the implementation of the Athens Services, Residential Solid Waste Services with a Zero Waste approach for residents in the City with no disruptions in services.
- Continued to conduct community outreach of the FY 2025/2 budget process by coordinating three townhall meetings throughout the City in addition to implementing an online survey tool to gather feedback directly from residents.
- Oversaw the City's economic development strategy which resulted in the opening of two new businesses: Hobby Lobby Arts and Crafts Store and Nothing Bundt Cakes.
- Participated in the Contract Cities Conference May 2026, promoting the City's Transit Department and presented a session on the "Montebello's Momentum: Mapping a Modern Economic Plan."
- Convened weekly Executive Leadership Team meetings to ensure all department heads had access to and information on City business, programs, activities, priorities and City Council initiatives.
- Monitored state and federal legislation on matters impacting or potentially impacting Montebello and when necessary, took appropriate action supporting or opposing legislation.
- Supported the development and implementation of the Humanitarian Services Program (HSP), and due to its innovative approach, it was awarded a total of $50,000 in funding from L.A. County Supervisor Hilda Solis.
- Completed the third and final phase of the Montebello Municipal Golf Course Renovation Project, the Bella Verde Golf Course Clubhouse. Creating economic and financial opportunities for the City, with the purpose of creating event and recreational spaces for residents and visitors.
- Completed the first City Dog Park with its grand opening in July 2025, serving over 18,000 residents since its opening.
- Completed the Bluff Road Fence project in South Montebello with funding secured by Senator Bob Archuleta and the State Department of Parks and Recreation.
- Secured $1 million in Congressional funding from Congresswoman Sanchez towards the construction of a fourth fire station in North Montebello.
- Secured $1.5 million in State funding from Senator Bob Archuleta towards the construction of the fourth fire station in North Montebello.
- Secured $750,000 in L.A. County funding from Supervisor Hilda Solis towards the construction of the fourth fire station in North Montebello.
- Increased the number of grant submissions for various competitive funding for Parks and Recreation, Fire, Community Development, Public Works, Transit and Police, successfully securing funding awards.
- Received "2025 Most Business-Friendly City in Los Angeles County" by the Los Angeles Economic Development Corporation.

City of Montebello
Department Narrative
Fiscal Year 2026-27

ADMINISTRATION AND ELECTED

Goals/Objectives for Upcoming Fiscal Year 2026-27

- Continue to manage City operations, ensure long-term planning for major capital reinvestment, facilitate the citywide distribution of public information, and ensure public services are provided efficiently, effectively, and with diligent oversight while furthering the City Council's strategic plan and goals.
- Work towards developing the City's Three-Year Strategic Plan.
- Develop a summer Public Safety Annual Night Out event in South Montebello.
- Negotiate labor agreement with the Montebello Police Management Association (MPMA) whose contract is set to expire in 2026.
- Continue to implement the City's Record Retention Program with scanning and cataloging of historical documents.
- Continue to aggressively recruit and retain critical positions in Public Safety.
- Continue consolidating and structuring electronic records while extending online accessibility to the public.
- Establish and implement a City Commissions and Committees Handbook.
- Implement updated City Council participation procedures to enhance public access and transparency, including the adoption of remote participation options and the translation of agendas in compliance with Senate Bill (SB) 707.
- Continue to implement the City's economic development strategy to bring in new businesses.

Department Performance Measures

Performance Measure	Actual FY 2024-25	Actual FY 2025-26	Projected FY 2026-27
Number of City Council Meetings Held	25	21	22
Public Records Requests Fulfilled	750	900	1000
Records Retention Compliance (# of boxes)	450	750	1000

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

ADMINISTRATION AND ELECTED

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-10-100 General-Electoral-City Council							
(5000.10) Salaries-Regular Salaries	62,090	61,784	62,119	62,000	58,490	62,000	62,000
(5000.40) Salaries-Stipend	8,191	8,204	9,200	8,000	8,495	9,200	8,500
(5100.10) Fringe Benefits-FICA/MEDICARE	5,248	5,311	5,456	5,400	5,124	5,500	5,400
(5100.20) Fringe Benefits-Compensation Insurance	2,400	2,400	2,400	2,000	2,004	2,000	2,000
(5100.30) Fringe Benefits-Unemployment Insurance					39		
(5100.40) Fringe Benefits-Health Insurance	42,915	39,393	37,611	37,000	31,515	36,000	21,000
(5100.75) Fringe Benefits - LTD/STD							
(5100.80) Fringe Benefits-Vision	294	438	432	500	401	500	500
(5100.85) Fringe Benefits - Dental	2,196	2,202	2,118	2,200	1,572	1,800	1,000
(5100.90) Fringe Benefits-Life	389	385	393	400	310	400	300
(5100.95) Fringe Benefits - 457(b) ER Contribution		2,100	4,214	4,200	4,210	4,200	4,200
(5300.15) Retirement - Retiree Insurance	2,934						
(5300.20) Retirement-PERS employer costs	6,721	6,615	6,779	6,800	5,594	6,800	4,200
(6000) Supplies	630	303					
(6000.10) Supplies-Office Supplies	2,328	673	560	1,000	164	2,000	1,000
(6000.20) Supplies-Non-Durable	226	1,358	639				
(6000.40) Supplies-Durable		1,193					
(6010.50) Machinery & Equipment-Computer Hardware					2,113		
(6014) Training	315	25					
(6016) Uniform Expense	913	1,675	1,321	3,500	2,714	3,500	3,500
(6020) Travel & Meetings	54,378	50,020	82,306	50,000	85,531	50,000	100,000
(6025) Advertising/Printing Services	1,008	1,935	6,038	2,500	816	1,300	1,300
(6030) Dues & Subscriptions	125	2,216	4,494	2,000	533	4,000	1,000
(6040.10) Contract Services-Outside Contracts	8,489						3,000
(6040.70) Contract Services-Rental Building & Equipment							12,000
(6040.75) Contract Services - Legal Services							
(6040.95) Contract Services - Other Professional Services							
(6050.40) Utility Services-Cellular Services		351	353	400	353	400	400
(6083) Furniture and Fixtures Purchases			5,169				
Total	**201,790**	**188,581**	**231,602**	**187,900**	**209,978**	**189,600**	**231,300**

100-10-110 General-Electoral-City Clerk							
(5000.10) Salaries-Regular Salaries	8,363	8,322	8,367	8,300	8,359	8,300	8,300
(5000.40) Salaries-Stipend	1,630	1,639	1,620	1,600	1,620	1,600	1,600
(5100.10) Fringe Benefits-FICA/MEDICARE	764	762	764	800	763	800	800
(5100.20) Fringe Benefits-Compensation Insurance	400	504	504	-			
(5100.90) Fringe Benefits-Life	78	78	77	100	77	100	100
(5100.95) Fringe Benefits - 457(b) ER Contribution	4,212	4,223	4,214	4,200	4,210	4,200	4,200
(5300.20) Retirement-PERS employer costs							
(5300.25) Retirement - PERS employee pickup							
(6000.10) Supplies-Office Supplies	3,563	1,439	1,908	6,600	3,841	5,500	5,500
(6000.20) Supplies-Non-Durable		518	234				
(6000.40) Supplies-Durable		521		4,000	1,587	4,000	2,000
(6010.40) Machinery & Equipments-Computer Software		1,753	8,763		446	1,500	1,500
(6010.50) Machinery & Equipments-Computer Hardware			1,781	1,400	827		1,400

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

ADMINISTRATION AND ELECTED

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6014) Training	5,135	5,684	1,358	3,000	3,475	6,300	7,800
(6016) Uniform Expense	413	1,608	491	1,000	1,733	2,000	2,000
(6020) Travel & Meetings	3,897	2,310	4,023	10,000	12,968	27,400	29,000
(6025) Advertising/Printing Services	36,209	33,416	17,600	38,500	37,456	25,500	20,500
(6030) Dues & Subscriptions	1,862	740	3,181	1,500	867	2,000	1,500
(6040.10) Contract Services-Outside Contracts	40,615	59,422	134,751	125,000	248,718	335,400	342,000
(6040.95) Contract Services - Other Professional Services	21,388						
(6045) Election Expense	64	196,045	6,918	180,000	163,233	-	200,000
(6060) Mail/ Postal Expense		302	497	400	220	1,000	500
Total	**128,593**	**319,286**	**197,051**	**386,400**	**490,400**	**425,600**	**628,700**

100-10-120 General-Electoral-City Treasurer

(5000.10) Salaries-Regular Salaries	8,363	8,322	8,367	8,300	8,359	8,300	8,300
(5000.40) Salaries-Stipend	1,630	1,639	1,620	1,600	1,620	1,600	1,800
(5100.10) Fringe Benefits-FICA/MEDICARE	764	762	764	800	763	800	800
(5100.20) Fringe Benefits-Compensation Insurance	400	504	504	-			
(5100.90) Fringe Benefits-Life	78	72	77	100	77	100	100
(5100.95) Fringe Benefits - 457(b) ER Contribution	4,212	4,062	4,214	4,200	4,210	4,200	4,200
(6016) Uniform Expense		485	137				
(6020) Travel & Meetings	2,386						
(6050.20) Utility Services-Water Usage			24				
(6050.30) Utility Services-Telephone Services	260	292	318	300	376	400	400
Total	**18,093**	**16,138**	**16,025**	**15,300**	**15,405**	**15,400**	**15,600**

100-15-150 General-Electoral-City Attorney

(6040.10) Contract Services-Outside Contracts							
(6040.75) Contract Services - Legal Services	667,925	797,887	596,910	700,000	524,653	750,000	700,000
Total	**667,925**	**797,887**	**596,910**	**700,000**	**524,653**	**750,000**	**700,000**

100-20-200 General-Administration-Administration

(5000.10) Salaries-Regular Salaries	940,736	1,189,795	748,728	876,900	729,362	870,800	875,000
(5000.20) Salaries-Regular Hourly	3,958	540		-		-	
(5000.30) Salaries-Limited Hourly	18,014	19,617	7,421	-		-	
(5010.10) Overtime-Full-Time	9,417	6,988	2,184	3,000		-	
(5010.30) Overtime-Limited Part-Time		930					
(5100.10) Fringe Benefits-FICA/MEDICARE	58,354	64,775	48,642	41,200	49,202	45,400	60,200
(5100.20) Fringe Benefits-Compensation Insurance	16,000	20,004	20,004	10,000	9,996	10,000	10,000
(5100.30) Fringe Benefits-Unemployment Insurance					571		
(5100.40) Fringe Benefits-Health Insurance	81,664	81,747	67,947	92,300	86,687	87,000	82,000
(5100.70) Fringe Benefits-Auto Allowance							
(5100.75) Fringe Benefits - LTD/STD	10,531	11,953	4,283	5,000	1,629	1,600	2,500
(5100.80) Fringe Benefits-Vision	614	1,690	547	700	1,735	1,800	900
(5100.85) Fringe Benefits - Dental	4,305	4,931	3,640	4,700	4,032	4,100	3,700
(5100.90) Fringe Benefits-Life	1,038	1,076	836	600	840	800	800
(5100.95) Fringe Benefits - 457(b) ER Contribution	116	42,750					
(5100.96) Fringe Benefits - 401(a) ER Contribution		745	6,707	6,000	5,472	6,000	10,000
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					11,278	11,000	21,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					17,390	11,500	56,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					-		
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay				-			
(5200.30) Special Pay - Leave Pay Other - Incentive Pay					7,615	6,200	15,000
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					19,284	3,000	20,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					61,000	-	
(5300.10) Retirement-Retiree Benefits		16,147					
(5300.15) Retirement - Retiree Insurance	5,584						
(5300.20) Retirement-PERS employer costs	98,337	114,583	73,644	91,000	83,460	85,800	96,000
(5300.25) Retirement - PERS employee pickup			5,042		8,294		15,000

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

ADMINISTRATION AND ELECTED

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6000.10) Supplies-Office Supplies	24,733	8,775	9,590	7,500	5,604	7,500	2,500
(6000.20) Supplies-Non-Durable	1,523	5,532	1,184	1,500	1,602	-	4,500
(6000.40) Supplies-Durable	462	735	710	1,000	298	-	1,500
(6010.10) Machinery & Equipments-Machinery & Equipment	893						
(6010.20) Machinery & Equipments-Office Equipment		4,797	22				
(6010.40) Machinery & Equipments-Computer Software							
(6010.50) Machinery & Equipments-Computer Hardware			7,544				
(6014) Training		4,799		4,000		-	-
(6016) Uniform Expense	570	1,767	3,247	1,000	1,000	1,600	1,600
(6020) Travel & Meetings	28,516	16,826	69,684	15,000	35,389	30,000	35,000
(6025) Advertising/Printing Services	44,940	11,732	29,983	11,000	6,717	11,000	11,000
(6030) Dues & Subscriptions	55,268	83,561	111,792	82,500	109,224	61,400	75,000
(6036) Settlements		1,312,500					
(6040.10) Contract Services-Outside Contracts	83,236	120,441	78,669	120,000	67,771	122,000	85,000
(6040.75) Contract Services-Legal Services		81,417			2,765		
(6040.95) Contract Services-Other Professional Services	1,797		62,250	62,000	62,736	-	
(6050.10) Utility Services-Electrical Usage			102				
(6050.30) Utility Services-Telephone Services	4,990	4,003	3,669	4,000	3,682	3,600	4,500
(6050.40) Utility Services-Cellular Services	5,209	7,136	6,173	6,600	5,751	5,500	7,200
(6050.60) Utility Services-Cable	916	903	1,037	100	1,248	1,200	1,200
(6050.65) Utility Services - Internet	6,319	6,397	6,759	6,500	7,251	7,200	8,100
(6055) Copier Repair/Services	10,549	10,074	10,092	9,500	9,297	9,600	6,100
(6060) Mail/ Postal Expense	116	106	27				
(6065) Liability Insurance				75,000	75,000	75,000	75,000
(6070.10) Fuel-Regular Unleaded Fuel	1,077	895					
(6083) Furniture and Fixtures Purchases			2,726				
(6084.20) Bank Fees Credit Card Charges	141	242	283		366		
(7026) Promotions		1,617					70,000
(7050) Miscellaneous Expense			10,000				
(7120.10) Administrative Costs-PERS Health			179				
Total	**1,519,923**	**3,262,526**	**1,405,347**	**1,538,600**	**1,493,548**	**1,480,600**	**1,656,300**

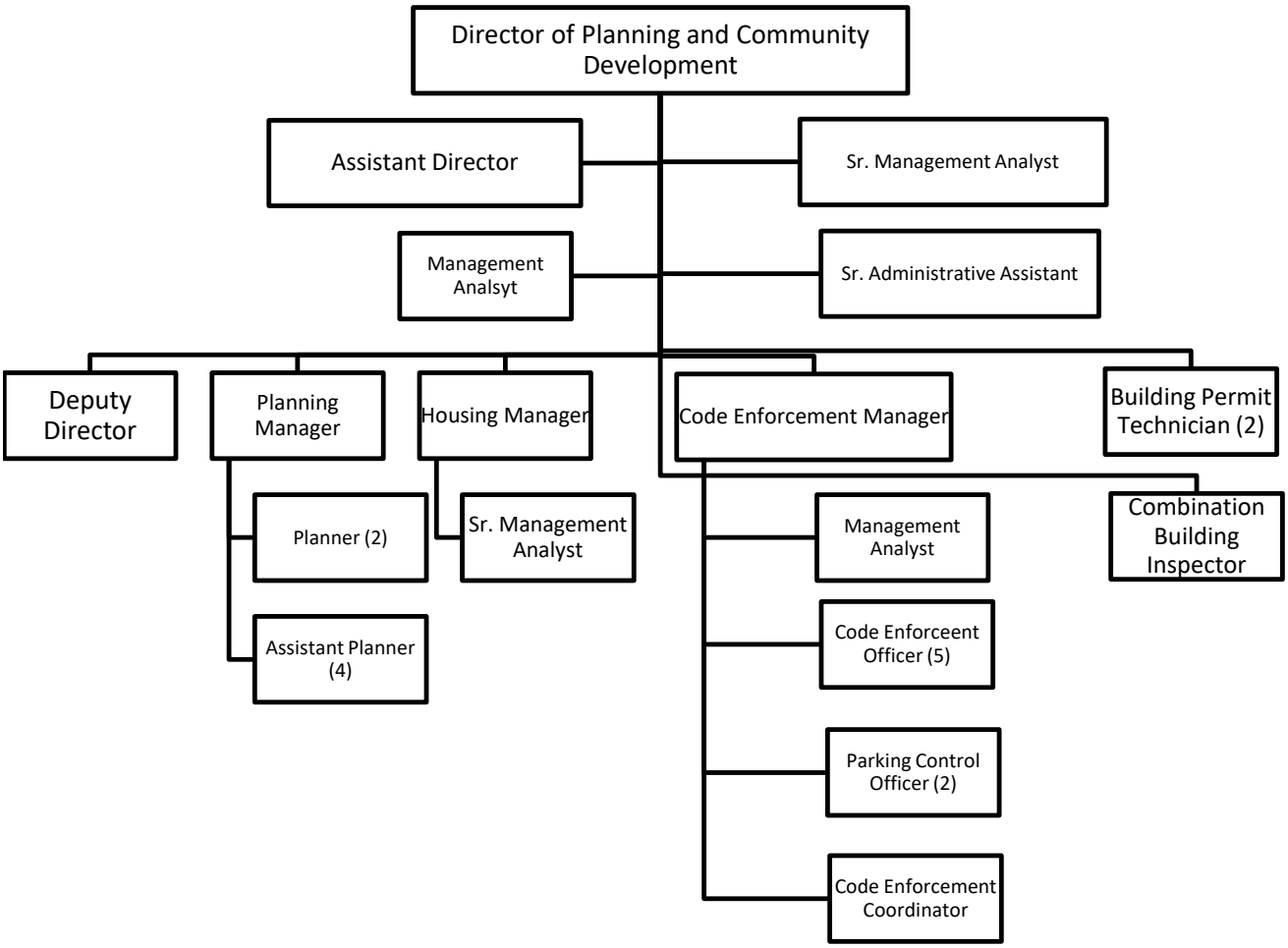
City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

ADMINISTRATION AND ELECTED

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
***Pubic Affairs Division moved to Parks and Recreation effective November 2023*							
100-20-210 General-Administration - Community Promotion							
(5000.30) Salaries-Limited Hourly	13,904						
(5100.10) Fringe Benefits-FICA/MEDICARE	1,064						
(6000.10) Supplies-Office Supplies	719						
(6000.20) Supplies-Non-Durable	257	1,892					
(6000.40) Supplies-Durable	260	17					
(6010.10) Machinery & Equipments-Machinery & Equipment	3,617						
(6014) Training	1,795						
(6016) Unfirom Expense		429					
(6020) Travel & Meetings	2,088	3,096					
(6025) Advertising/Printing Services	57,543	108,733					
(6030) Dues & Subscriptions	1,713	4,751					
(6040.10) Contract Services-Outside Contracts	7,188	13,003					
(6040.65) Contract Services - Equip/Software Maint-Repairs	569						
(6040.95) Contract Services - Other Professional Services	76,299	87,551					
(6050.60) Utility Services-Cable	611	602	68				
(6060) Mail/ Postal Expense							
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services							
(7026) Promotions		120					
Total	**167,627**	**220,194**	**68**	**0**	**0**	**0**	**0**
ADMINISTRATION - ELECTED TOTAL	**2,703,951**	**4,804,612**	**2,447,003**	**2,828,200**	**2,733,984**	**2,861,200**	**3,231,900**

City of Montebello
Organizational Chart and Position Listing
Fiscal Year 2026-27

COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT

Mission Statement

The mission of the Planning and Community Development Department (the "Planning Department") is to guide the City of Montebello (the "City") toward a safe, prosperous, economically viable, and resilient future consistent with the adopted 2040 General Plan. This mission includes promoting economic growth and sustainable development, while supporting business and commerce in alignment with the community's values and goals. The Planning Department is responsible for enforcing applicable City, state, and federal regulations, and for enhancing quality of life while helping to ensure a stable, financially sound community.

Department Description

The Department consists of five divisions:

- Planning Division
- Economic Development Division
- Code Enforcement/Parking Enforcement Division
- Housing Division
- Building and Safety Division

Planning Division

The Planning Division plays a key role in shaping the City's future through long-range planning initiatives and day-to-day operations. This includes maintaining and administering the General Plan and implementing policies and programs from key documents, such as the 2040 General Plan and the 6th Cycle Housing Element (2021-2029). The Planning Division focuses on improving development processes, responding to public and customer needs, and ensuring the efficient management of planning activities. This includes oversight of specific plans, such as the Downtown Montebello Specific Plan and the Montebello Hills Specific Plan. In addition, the Division processes daily requests related to land use entitlements, discretionary actions, and zoning matters.

Economic Development Division

The Economic Development Division is committed to fostering a thriving business environment by attracting new investment, promoting economic growth, and supporting existing businesses. The Economic Development Division prioritizes transparent communication with the business community to encourage business retention and expansion. Through strategic land use activation, the division works to revitalize key areas of the City in alignment with the vision set forth in the General Plan and the City's Economic Prosperity Action Plan.

The Economic Prosperity Action Plan identifies four primary focus areas: investment and growth around new housing and commercial development; public infrastructure enhancements; creative placemaking initiatives; and support for businesses and entrepreneurs. As part of the Plan's implementation, the City, in partnership with the Montebello Chamber of Commerce and the Los Angeles Economic Equity Accelerator and Fellowship (LEAFF) Entrepreneur Academy, launched a business training workshop series focused on technology, marketing, and financial literacy for local businesses.

Code Enforcement Division

The Code Enforcement Division is responsible for administering and enforcing regulations set forth in the Montebello Municipal Code. The Code Enforcement Division addresses issues such as property maintenance, unpermitted construction, and unlicensed business operations to protect public health and safety and enhance quality of life for residents, businesses, and visitors.

In 2022, the Code Enforcement Division expanded its scope to include parking enforcement, strengthening the City's ability to maintain safe, accessible, and well-managed public streets and rights-of-way, while ensuring compliance with applicable state and local regulations.

In 2024, the City Council adopted Ordinance No. 2479, formally establishing the CLEAN (City Leading Efforts Against Noncompliance) Task Force. This initiative enhances interdepartmental coordination related to vacant properties citywide through proactive enforcement efforts, advancing a comprehensive approach to neighborhood preservation, blight reduction, and community engagement. Through these efforts, the Code Enforcement Division supports a clean, safe, and well-maintained environment that contributes to the City's overall livability and long-term economic vitality.

City of Montebello
Department Narrative
Fiscal Year 2026-27

COMMUNITY DEVELOPMENT

Housing Division
The Housing Division manages the City's five-year Consolidated Plan, Annual Action Plan, and Community Development Block Grant/HOME programs. It also oversees community assistance programs funded by the U.S. Department of Housing and Urban Development (HUD), providing residents and stakeholders with vital housing-related resources.

Building and Safety Division
The Building and Safety Division ensures compliance with the California Building Code by conducting plan checks and inspections for new construction, renovations, and major system upgrades (HVAC, electrical, plumbing, and structural). The Building and Safety Division also issues permits for Building, Electrical, Plumbing, and Mechanical systems, ensuring that all construction activities adhere to safety and regulatory standards.

Summary of Notable Accomplishments During Fiscal Year 2025-26:

- Named 2025 Most Business-Friendly City in Los Angeles County by the Los Angeles County Economic Development Corporation
- Received the 2025 American Planning Association Award of Planning Excellence (Daniel Burnham Category)
- Completed the Zoning Code Update and adopted Objective Design Standards
- Celebrated the opening of new businesses, including Tesla, Hobby Lobby, Nothing Bundt Cakes, and Ace Hardware
- Advanced the 2040 General Plan Update (Citywide)
- Advanced the Bicycle Master Plan (Citywide)
- Implemented the CLEAN (City Leading Efforts Against Noncompliance) Task Force
- Achieved Phase A completion (349 units) of the Metro Heights Project
- Launched the City-driven welcome program for new businesses
- Enhanced the Shop Local, Shop Montebello Campaign through video and social media outreach: 1) Phase 1 highlighted historic and unique Montebello businesses; and 2) Phase 2 showcased Montebello-based manufacturers.
- Initiated an Enhanced Infrastructure Financing District (EIFD) feasibility study to evaluate value capture from new development along major commercial corridor, supporting affordable housing and infrastructure improvements.
- Launched the Washington Blvd. Transit Oriented Development Specific Plan Project

Goals/Objectives For Upcoming Fiscal Year 2026-27:

- Prioritize high-quality development that implements the Downtown Montebello Specific Plan
- Continue implementation of the CLEAN Task Force objectives
- Initiate the Rio Hondo Recreation Zone feasibility study, in partnership with the Rivers and Mountains Conservancy, to explore seasonal recreational opportunities along Montebello's waterways

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City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

COMMUNITY DEVELOPMENT

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-50-500 General-Community Development-Administration							
(5000.10) Salaries-Regular Salaries	309,410	435,487	536,491	715,000	751,936	775,000	775,000
(5000.20) Salaries-Regular Hourly	731	27,368	314	-			
(5010.10) Overtime-Full-Time	676						
(5100.10) Fringe Benefits-FICA/MEDICARE	20,499	31,550	32,853	40,800	55,158	54,000	57,000
(5100.20) Fringe Benefits-Compensation Insurance	3,800	3,996	3,996	4,000	3,996	4,000	4,000
(5100.30) Fringe Benefits-Unemployment Insurance							
(5100.40) Fringe Benefits-Health Insurance	34,375	28,075	35,233	25,100	73,778	86,000	68,000
(5100.70) Fringe Benefits-Auto Allowance	82						
(5100.75) Fringe Benefits - LTD/STD	3,168	3,905	3,939	5,400	983	1,000	900
(5100.80) Fringe Benefits-Vision	515	1,213	1,410	1,500	1,597	2,000	2,900
(5100.85) Fringe Benefits - Dental	1,665	1,558	1,161	1,200	1,400	1,300	1,500
(5100.90) Fringe Benefits-Life	542	615	649	600	804	800	700
(5100.96) Fringe Benefits-401(a) ER Contribution		410	4,343	4,300	4,357	4,300	4,400
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					22,348	21,000	42,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					8,615	8,500	8,500
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					7,154	6,000	8,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay							
(5200.30) Special Pay - Leave Pay Other - Incentive Pay					8,123	8,000	8,000
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					12,858	13,000	15,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					5,225	-	
(5300.10) Retirement-Retiree Benefits	(625)						
(5300.15) Retirement - Retiree Insurance	2,373						
(5300.20) Retirement-PERS employer costs	31,353	42,087	54,991	50,000	79,819	78,000	78,000
(5300.30) Retirement -401a(h) First Mercantile			20		810		
(6000.10) Supplies-Office Supplies	630	2,616	566	3,000	4,903	4,000	4,500
(6000.20) Supplies-Non-Durable	1,495	137				-	
(6000.40) Supplies-Durable		276					
(6010.40) Machinery & Equipments-Computer Software	34,898	35,550	36,261	38,100	233,285	142,000	143,000
(6010.50) Machinery & Equipments-Computer Hardware	2,212						
(6014) Training		4,332	3,592			-	
(6016) Uniform Expense	3,627	1,400	1,971	1,500	2,000	2,000	2,000
(6020) Travel & Meetings	783	4,324	1,976	3,000	3,148	-	
(6025) Advertising/Printing Services	2,226	7,959	38,792	15,000	8,137	16,000	17,500
(6030) Dues & Subscriptions	10,460	10,491	19,713	21,000	13,963	65,000	65,000
(6040.10) Contract Services-Outside Contracts	432	359	8,698		8,379		
(6040.75) Contract Services - Legal Services					406		
(6040.80) Contract Services - Engineering Services			2,708		2,427		
(6050.10) Utility Services-Electricity Usage	17,354	21,321	24,567	22,000	15,759	14,000	18,000
(6050.20) Utility Services-Water Usage	401	554	523	500	512	500	300
(6050.30) Utility Services-Telephone Services	61	51	44		53		
(6050.40) Utility Services-Cellular Services	4,473	4,203	4,150	4,200	2,049	2,100	2,100
(6050.50) Utility Services-Gas Usage							
(6055) Copier Repair/Services	8,160	7,621	7,846	8,000	8,016	8,700	13,100
(6060) Mail/ Postal Expense		165					
(6065) Liability Insurance	143,000	143,004	143,004	75,000	75,000	100,000	100,000
(6070.10) Fuel-Regular Unleaded Fuel	644	358	570	1,000	2,162	1,500	-
(6070.20) Fuel-Diesel							
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services	812	100				1,000	2,000
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses							
(6083) Furniture & Fixtures Purchases			11,527			20,000	
Total	**640,232**	**821,085**	**981,908**	**1,040,200**	**1,419,160**	**1,439,700**	**1,441,400**

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

COMMUNITY DEVELOPMENT

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-50-520 General-Community Development-Planning							
(5000.10) Salaries-Regular Salaries	360,740	506,396	528,632	475,000	497,002	506,000	525,000
(5000.20) Salaries-Regular Hourly	31,659	1,464	2,167	-	(1,706)		
(5000.30) Salaries-Limited Hourly	2,267	4,784		-			
(5000.40) Salaries-Stipend	1,293	507	1,400	1,000	1,500	1,400	900
(5010.10) Overtime-Full-Time	1,052	461	251		6		
(5100.10) Fringe Benefits-FICA/MEDICARE	29,455	38,077	39,436	42,500	39,613	39,000	42,400
(5100.20) Fringe Benefits-Compensation Insurance	5,700	6,000	6,000	6,000	6,000	6,000	6,000
(5100.30) Fringe Benefits-Unemployment Insurance	5						
(5100.40) Fringe Benefits-Health Insurance	38,612	35,567	25,070	26,400	25,087	31,000	23,000
(5100.75) Fringe Benefits - LTD/STD	3,069	3,655	3,302	5,100		-	
(5100.80) Fringe Benefits-Vision	189	450	69	100	71	100	100
(5100.85) Fringe Benefits - Dental	1,411	1,175	530	500	512	500	200
(5100.90) Fringe Benefits-Life	376	386	471	500	381	400	300
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					16,642	16,000	20,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay							
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					10,731	10,000	12,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay							
(5200.30) Special Pay - Leave Pay Other - Incentive Pay							
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					3,774	4,000	
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					-		
(5300.20) Retirement-PERS employer costs	41,057	50,716	55,697	59,000	57,393	56,000	58,000
(5300.25) Retirement - PERS employee pickup							
(5300.30) Retirement-401 a(h) First Mercantile	1,398	1,200	900		400	600	1,400
(6000.10) Supplies-Office Supplies	1,232	1,866	2,246	2,000	1,341	4,000	4,000
(6000.20) Supplies-Non-Durable	1,544	1,109	530	1,500	1,025	1,500	1,500
(6010.50) Machinery & Equipments-Computer Hadware		4,851					
(6014) Training						3,000	3,500
(6016) Uniform Expense			1,152		300	1,200	1,200
(6020) Travel & Meetings	2,490	4,450	4,808	2,500	3,244	2,500	7,100
(6025) Advertising/Printing Services	10,674	14,399	12,565	15,000	13,543	16,000	17,000
(6030) Dues & Subscriptions	170	1,315	275	1,000	491	1,500	1,700
(6040.10) Contract Services-Outside Contracts	4,284					35,000	
(6040.95) Contract Services - Other Professional Services	21,000	42,000	44,995	30,000	5,925	-	
(6050.30) Utility Services-Telephone Services			4				
(6050.40) Utility Services-Cellular Services	1,545	1,619	1,563	1,500	2,365	2,300	500
(6060) Mail/ Postal Expense	85	204					
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services			4,588				
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses							
(6081) Permits and Fees	981	214	122				
Total	**564,928**	**722,865**	**736,773**	**669,600**	**685,640**	**738,000**	**725,800**

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

COMMUNITY DEVELOPMENT

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-50-530 General-Community Development-Code Enforcement							
(5000.10) Salaries-Regular Salaries	352,437	397,219	496,843	514,200	554,747	580,000	690,000
(5000.20) Salaries-Regular Hourly	7,884	7,378	2,130	-	2,277		
(5000.30) Salaries-Limited Hourly	21,924	12,240	20,535	20,000	29,439	35,000	28,000
(5010.10) Overtime-Full-Time	743	4,251	3,659		2,708		
(5100.10) Fringe Benefits-FICA/MEDICARE	29,005	32,033	39,803	41,400	47,212	46,000	59,100
(5100.20) Fringe Benefits-Compensation Insurance	10,000	9,996	9,996	15,000	15,000	15,000	15,000
(5100.30) Fringe Benefits-Unemployment Insurance							
(5100.40) Fringe Benefits-Health Insurance	31,968	46,252	60,332	61,900	71,528	81,000	82,000
(5100.50) Fringe Benefits-Uniform Allowance	1,917	2,500	3,500	3,000	3,000	4,000	4,000
(5100.75) Fringe Benefits - LTD/STD	2,906	3,096	2,403	3,700		-	
(5100.80) Fringe Benefits-Vision	471	330	644	800	604	700	700
(5100.85) Fringe Benefits - Dental	1,530	2,539	2,999	3,100	3,044	3,000	3,200
(5100.90) Fringe Benefits-Life	443	521	587	500	657	600	600
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					14,542	14,000	34,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay							
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay				-	7,154	6,800	7,900
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay							1,900
(5200.30) Special Pay - Leave Pay Other - Incentive Pay							
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					6,588	6,000	7,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout							
(5300.15) Retirement - Retiree Insurance	2,186						
(5300.20) Retirement-PERS employer costs	37,568	39,727	52,215	50,000	64,216	63,000	76,000
(5300.30) Retirement-401 a(h) First Mercantile							
(6000.10) Supplies-Office Supplies	159	304	297	1,000	432	2,500	2,000
(6000.20) Supplies-Non-Durable	663	977	3,813	2,500	1,992	3,000	4,000
(6000.30) Supplies-Janitorial					1,446		
(6000.40) Supplies-Durable	1,162	5,122	1,805	2,000		2,000	2,000
(6010.10) Machinery & Equipments		38,200					
(6010.40) Machinery & Equipments-Computer Software	525				17,283	26,000	17,000
(6010.50) Machinery & Equipments-Computer Hadware	214				24,192	10,300	
(6014) Training	40	1,174	674	1,500	969	2,000	3,500
(6016) Uniform Expense	2,978	2,416	6,945	4,500	4,348	4,500	5,000
(6020) Travel & Meetings	216						
(6025) Advertising/Printing Services	212	87	51	500	730	1,000	1,000
(6030) Dues & Subscriptions	10,889	12,296	11,953	12,400	3,491	1,700	2,100
(6040.10) Contract Services-Outside Contracts	51,487	183,938	220,758	200,000	163,709	225,000	225,000
(6040.75) Contract Services - Legal Services	20,955	48,816	10,059	30,000	51,789	50,000	50,000
(6040.95) Contract Services - Other Professional Services							65,000
(6050.40) Utility Services-Cellular Services	864	1,723	2,039	2,100	2,052	2,100	7,400
(6060) Mail/ Postal Expense							
(6070.10) Fuel-Regular Unleaded Fuel	3,190	3,454	5,683	7,000	10,946	10,000	14,000
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services	2,785	503	7,592	5,000	11,436	11,200	13,000
(6080.60) Vehicle Maintenance/Expenses-Vehicle Parts/Equipments	5,510	2,267					
(7050) Miscellaneous Expense						25,000	
Total	**602,831**	**859,359**	**967,315**	**982,100**	**1,117,531**	**1,231,400**	**1,420,400**

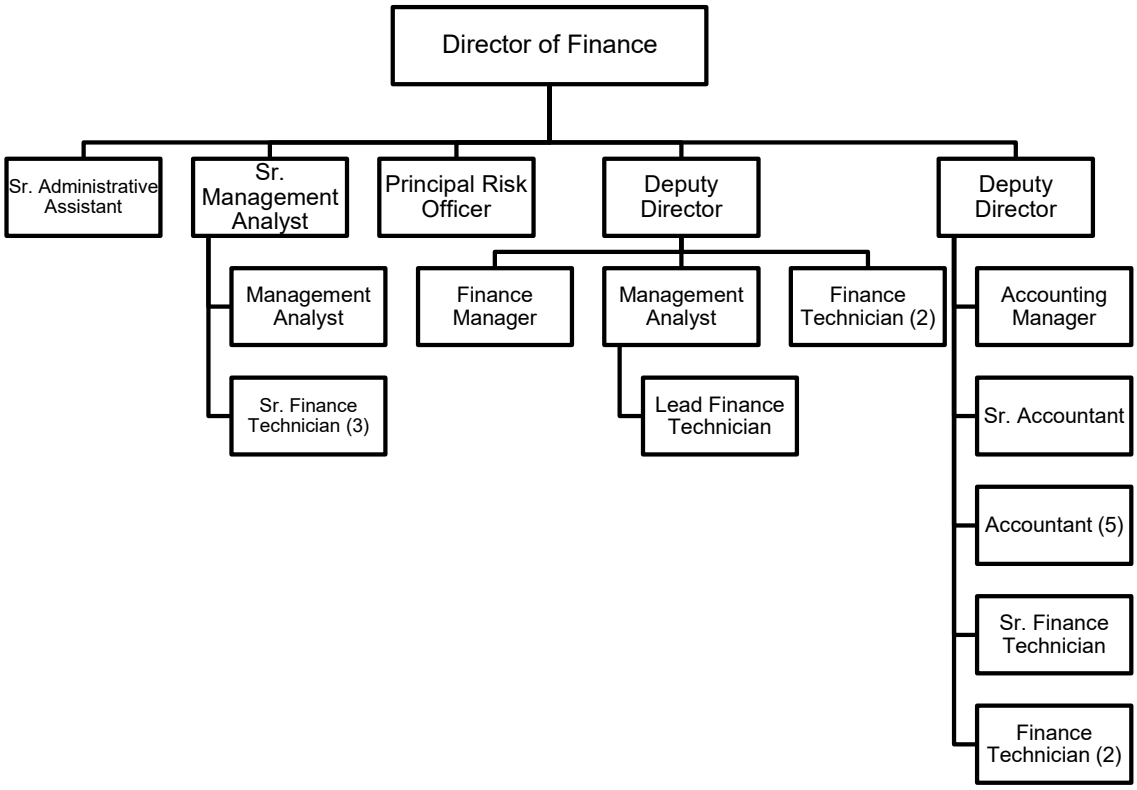
City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

COMMUNITY DEVELOPMENT

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
**Effective FY 2024-25, Building moved back to Community Development*							
**Effective FY 2022-23, Building moved to Public Works*							
100-50-540 General-Community Development-Building							
(5000.10) Salaries-Regular Salaries	174,768			179,500	185,738	192,300	215,000
(5000.20) Salaries-Regular Hourly	7,186						
(5010.10) Overtime-Full-Time	387			11,000	1,767	3,000	2,000
(5100.10) Fringe Benefits-FICA/MEDICARE	12,816			13,500	13,682	13,500	16,000
(5100.20) Fringe Benefits-Compensation Insurance	1,000			25,000	24,996	10,000	10,000
(5100.30) Fringe Benefits-Unemployment Insurance							
(5100.40) Fringe Benefits-Health Insurance	22,694			19,700	33,412	36,400	35,000
(5100.75) Fringe Benefits - LTD/STD	976			300		100	
(5100.80) Fringe Benefits-Vision	38			100	135	200	200
(5100.85) Fringe Benefits - Dental	278			500	969	1,000	1,000
(5100.90) Fringe Benefits-Life	171			200	239	200	200
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					2,212	2,200	3,300
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout							
(5300.15) Retirement - Retiree Insurance	1,552						
(5300.20) Retirement-PERS employer costs	18,292			18,600	21,189	21,000	23,000
(5300.25) Retirement-PERS employee pickup							
(6000.10) Supplies-Office Supplies				500	256	800	1,000
(6000.20) Supplies-Non-Durable	30			-			
(6000.40) Supplies-Durable	4,940			-			
(6010.40) Machinery & Equipments-Computer Software					3,365		500
(6020) Travel & Meetings				1,000			
(6025) Advertising/Printing Services				500		1,000	1,000
(6030) Dues & Subscriptions				1,000	17,752	4,200	10,000
(6040.10) Contract Services-Outside Contracts	250,264			16,000	7,716	16,000	
(6040.95) Contract Services-Other Professional Services				450,000	1,901,779	900,000	1,200,000
(6050.30) Utility Services-Telephone Services	9,642			9,100		8,600	11,000
(6050.40) Utility Services-Cellular Services						-	1,200
(6050.65) Utility Services - Internet	2,760			3,300		2,500	2,900
(6060) Mail/ Postal Expense							
(6070.10) Fuel-Regular Unleaded Fuel							
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses				1,000		5,200	1,000
(6081) Permits and Fees	9,871	10,713	3,418		287		
Total	**517,665**	**10,713**	**3,418**	**750,800**	**2,215,494**	**1,218,200**	**1,534,300**
100-50-550 General-Community Development-Commercial Cannabis							
(6040.10) Contract Services-Outside Contracts	13,875	7,853	3,235	15,000		10,000	
(6040.75) Contract Services - Legal Services	29,911	4,216	10,828	10,000	32,838	15,000	35,000
(7050) Miscellaneous Expense							
Total	**43,786**	**12,069**	**14,063**	**25,000**	**32,838**	**25,000**	**35,000**
**New Division created for FY 2025-26 to improve tracking of Economic Development efforts*							
100-50-560 General-Community Development-Economic Development							
(6020) Travel & Meetings						2,000	3,000
(6025) Advertising/Printing Services						5,000	7,000
(6030) Dues & Subscriptions						9,000	9,000
(6040.10) Contract Services-Outside Contracts						71,500	40,200
(6040.95) Contract Services-Other Professional Services						70,000	135,000
Total						**157,500**	**194,200**
100-50-590 General-Community Development-General Plan Update							
(6040.95) Contract Services - Other Professional Services		299,638	422,563				
(7050) Miscellaneous Expense							
Total	**-**	**299,638**	**422,563**	**-**	**-**	**-**	**-**
COMMUNITY DEVELOPMENT TOTAL	**2,370,062**	**2,725,754**	**3,126,333**	**3,467,700**	**5,470,663**	**4,809,800**	**5,351,100**

City of Montebello
Organizational Chart and Position Listing
Fiscal Year 2026-27

FINANCE



City of Montebello
Department Narrative
Fiscal Year 2026-27

FINANCE

Mission Statement

The Finance Department's mission is to maintain financial records in conformity with generally accepted accounting principles (GAAP) and compliance with State and Federal laws while safeguarding the City's resources. Additionally, the Finance Department develops and maintains effective and efficient financial planning, reporting, and forecasting to support operating departments in achieving their program objectives and providing elected officials, the City Manager, and the public with accurate and transparent financial information.

Department Description

The Finance Department is responsible for accounting, budget preparation and monitoring, payroll, accounts payable, procurement, debt administration, contract tracking, fee and revenue collection, asset tracking, investments, grant compliance, accounts receivable, financial reporting and auditing, and related finance tasks and functions.

Summary of Notable Accomplishments During Fiscal Year 2024-25

- Continuous city-wide training on purchasing policies and procedures.
- Implemented One Big Beautiful Bill overtime reporting for calendar year 2025.
- Implemented web-based Tyler Cashiering and Tyler Payments.
- Completed Citywide fee study and updated payment codes
- Updated Business License Municipal Code Chapter
- Streamlined Miscellaneous Billing to track Retiree Medical payments, which reduces the possibility of paying medical insurance for former employees who pass away or stopped reimbursing the City.
- Completed a Citywide asset inventory through a third party, Precision Material Management.
- Streamlined asset number creation by improving workflow efficiency within the purchase order approval process
- Developed and delivered professional services agreement training to educate departmental staff on processes, including RFPs, RFQs, and RFBs
- Implemented quarterly follow-ups on Purchase Card (P-card) reconciliations to ensure timely and accurate cardholder compliance

Goals/Objectives For Upcoming Fiscal Year 2025-26

- Adjust Citywide master fee schedule and update payment codes
- Update Accounts Receivable policies and procedures.
- Introduce standardized payroll deadline calendar.
- Leverage New World Systems features to improve W2 reporting related to the One Big Beautiful Bill on overtime.
- Finalize and submit all financial reports such as ACFR and Single Audit timely and accurately.
- Leverage the use of the contract module in New World Systems to link contracts as Purchase Orders opened.
- Implement quarterly asset inventory review to ensure Citywide inventory is up-to-date and accurate

Department Performance Measures

Performance Measure	Actual FY 2024-25	Actual FY 2025-26	Projected FY 2026-27
Invoices processed	9,555	12,412	13,000
Vendor Payments Processed within thirty (30) days	96%+	98%+	99%+
Number of ACH Payments Processed	1,589	4,096	5,000
CAFR Presented to City Council by 12/31	No		

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

FINANCE

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-40-400 General-Finance-Finance Administration							
(5000.10) Salaries-Regular Salaries	1,001,014	1,138,815	1,184,241	1,315,000	1,157,839	1,243,000	1,325,000
(5000.20) Salaries-Regular Hourly	4,133	240	2,503		41,803	50,000	28,000
(5000.30) Salaries-Limited Hourly	26,464	16,493	59,293	50,000	16,558	15,000	40,000
(5010.10) Overtime-Full-Time	2,500	11,449	11,162	15,000	8,451	9,000	10,000
(5100.10) Fringe Benefits-FICA/MEDICARE	72,937	81,470	88,040	101,400	93,073	90,000	99,100
(5100.20) Fringe Benefits-Compensation Insurance	30,000	30,000	30,000	10,000	9,996	10,000	10,000
(5100.30) Fringe Benefits-Unemployment Insurance	3,486						
(5100.40) Fringe Benefits-Health Insurance	96,925	100,219	112,992	108,000	114,818	130,000	111,000
(5100.75) Fringe Benefits - LTD/STD	10,090	11,251	7,754	11,300	1,010	1,000	1,000
(5100.80) Fringe Benefits-Vision	1,364	2,307	1,104	1,000	1,337	1,600	2,000
(5100.85) Fringe Benefits - Dental	2,842	2,793	3,147	3,100	2,429	2,500	1,600
(5100.90) Fringe Benefits-Life	1,178	1,124	1,199	1,000	1,074	1,000	800
(5100.96) Fringe Benefits-401(a) ER Contribution		173	2,383	2,600	2,272	2,300	2,300
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					30,451	29,500	50,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay				-	15,892	16,000	18,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					32,754	29,000	37,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay							
(5200.30) Special Pay - Leave Pay Other - Incentive Pay					6,092	6,000	6,000
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout				-	12,977	13,000	15,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout				-	34,241	-	
(5300.15) Retirement - Retiree Insurance	6,610						
(5300.20) Retirement-PERS employer costs	102,761	109,797	123,790	122,000	138,254	137,000	146,000
(5300.25) Retirement - PERS employee pickup							
(5300.30) Retirement-401 a(h) First Mercantile			20		40		
(6000) Supplies							
(6000.10) Supplies-Office Supplies	15,127	18,690	21,131	15,000	22,140	20,000	20,000
(6000.20) Supplies-Non-Durable	4,801	757	1,436	1,000	3,535	1,000	1,000
(6000.40) Supplies-Durable	926	(148)					
(6010.10) Machinery & Equipments-Machinery & Equipment			955				
(6010.20) Machinery & Equipments-Office Equipment	887			-			
(6010.40) Machinery & Equipments-Computer Software	8,284	3,958	759	-	57,478	54,000	75,700
(6010.50) Machinery & Equipments-Computer Hardware	1,436			-	6,395		
(6014) Training	19,242	18,854	13,220	12,500	19,301	12,500	15,000
(6016) Uniform Expense	2,280		2,989	1,000	1,315	2,000	2,000
(6020) Travel & Meetings	3,985	12,496	5,482	10,000	17,534	10,000	15,000
(6025) Advertising/Printing Services	5,778	8,198	10,126	15,000	6,039	10,000	7,000
(6030) Dues & Subscriptions	7,551	8,207	7,364	7,500	5,916	7,500	7,500
(6032) Insurance	150						
(6040.10) Contract Services-Outside Contracts	825,760	664,970	802,012	700,000	818,237	750,000	825,000
(6040.65) Contract Services - Equipment/Software Maint-Repair	62,205	55,966	59,913	60,000	5,055	60,000	
(6040.75) Contract Services - Legal Services			21,533				
(6040.90) Contract Services-Audit Services	74,635	40,650	67,325	60,000	82,584	69,000	80,000
(6040.95) Contract Services-Other Professional Services		22,921	48,124	12,000	3,893	10,000	10,000
(6050.10) Utility Services-Electricity Usage	92,856	105,684	141,105	125,000	123,392	120,000	131,000
(6050.20) Utility Services-Water Usage	29,282	26,920	30,722	30,000	26,991	31,000	37,000
(6050.30) Utility Services-Telephone Services	8,541	8,448	8,076	8,100	8,254	8,100	10,000
(6050.40) Utility Services-Cellular Services	1,309	1,402	1,354	1,400	48	-	
(6050.50) Utility Services-Gas Usage	563	708	601	600	614	500	700

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

FINANCE

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6050.60) Utility Services-Cable	202						
(6050.65) Utility Services - Internet	3,193	3,206	3,290	3,100	3,328	3,200	3,500
(6055) Copier Repair/Services	11,437	11,407	13,626	12,600	11,033	11,900	15,400
(6060) Mail/ Postal Expense	11,524	12,002	12,772	12,000	16,396	12,000	14,000
(6065) Liability Insurance				25,000	24,999	25,000	25,000
(6081) Permits and Fees	4,380						
(6083) Furniture & Fixtures Purchases	9,429	10,405	710		74		
(6084.10) Bank fees-Bank Analysis charges	23,420	10,655	414		14,113		
(6084.20) Bank fees-Credit card charges	52,310	61,724	70,376	80,000	136,361	120,000	125,000
(6084.30) Bank fees-Cash Vault Adjustment fees							
(6084.40) Bank fees-HDL Business License Admin	29,277	32,669	33,739	35,000	41,980	35,000	40,000
(7020) Note Principal	887	887	887		887		
(7022) Interest Expense	554				581		
(7050) Miscellaneous Expense	87	8,600	41				
Total	**2,674,602**	**2,656,367**	**3,007,710**	**2,967,200**	**3,179,834**	**3,158,600**	**3,362,600**
FINANCE DEPARTMENT TOTAL	**2,676,890**	**2,657,374**	**3,007,710**	**2,967,200**	**3,179,834**	**3,158,600**	**3,362,600**

100-99- General-Non-Departmental

(5100.10) Fringe Benefits-FICA/MEDICARE	16,146	15,693	13,001	16,000	15,942		16,000
(5100.30) Fringe Benefits-Unemployment Insurance	266						
(5100.80) Fringe Benefits-Vision	51						
(5300.10) Retirement-Retiree Benefits	730,968	715,418	643,717	720,000	662,277	700,000	725,000
(5300.15) Retirement - Retiree Insurance	272,245	258,261	243,172	215,000	402,118	300,000	375,000
(6014) Training	143						
(6036) Settlements	91,250	350,000	2,442,500		541,000		
(6040.10) Contract Services-Outside Contracts	97,910	101,372	115,197	100,000	25,732		
(6040.75) Contract Services-Legal Services		47	21,949				
(6040.95) Contract Services-Other Professional Services			2,600				
(6050.30) Utility Services-Telephone Services			7,362		5,824		
(6050.40) Utility Services-Cellular Services	13,993	13,601	2,187	1,000	32		
(6081) Permits and Fees		14,279	48				
(6084)Bank Fees			100		75		
(7000) Transfer Out			17,875				
(7000.85) Transfer Out-to Info Tech Upgrades		3,613,179	838,873				
(7020) Note Principal	632,826	330,966	373,402	393,100	403,304	444,000	500,300
(7022) Principal Retirement		177,999					
(7025) Interest Expense	332,853	151,873	429,165	742,600	737,099	728,500	718,200
(7026) Promotions		10,000	16,649		1,099		
(7040) Rent	1,506,936	1,510,634	1,433,662	1,519,700	1,471,138	1,018,400	1,020,000
(7050) Miscellaneous Expense	635	26,228	198,899		61,833		
(7050.10) Miscellaneous Expense-Credit Card Purchases (Clearing)	504						
(7053) Bad-debt Expenses	19,851	280			(420)		
(7054) Fuel Island share use	4,220	2,524	8,413		8,505		
(7060) Acquisition	541,324						
(7120.10) Administrative Costs PERS Health	9,942						
Total	**4,272,063**	**7,292,354**	**6,808,771**	**3,707,400**	**4,335,558**	**3,190,900**	**3,354,500**

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

FINANCE

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actuals	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-99-929 General-Non-Departmental-Taylor Ranch							
(6040.10) Contract Services-Outside Contracts	9,256		1,838				
(7115) Building Improvements.	666,211	145,258	13,286				
(7116) Improvements Other Than Building	2,932						
Total	**678,399**	**145,258**	**15,124**	**-**	**-**	**-**	**-**
100-99-932 General-Non-Departmental-ABM Facility Upgrades							
(6040.10) Contract Services-Outside Contracts	379,105	196,595					
Total	**379,105**	**196,595**	**-**	**-**	**-**	**-**	**-**
NON-DEPARTMENTAL TOTAL	**5,352,367**	**7,634,207**	**6,823,895**	**3,707,400**	**4,335,558**	**3,190,900**	**3,354,500**
FINANCE - NON-DEPARTMENTAL TOTAL	**8,029,257**	**10,291,581**	**9,831,605**	**6,674,600**	**7,515,392**	**6,349,500**	**6,717,100**

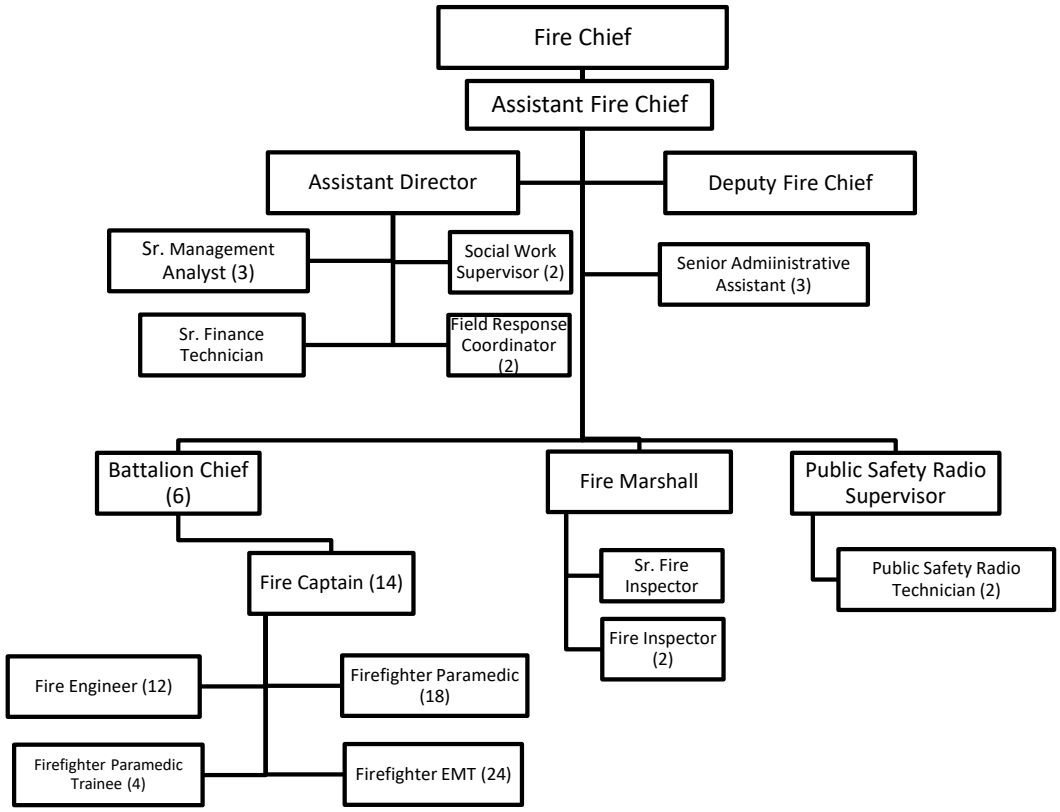
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City of Montebello
Organizational Chart and Position Listing
Fiscal Year 2026-27

FIRE



**2.0 Battalion Chiefs assigned as "EMS Chief" and "Training Chief" duties*

City of Montebello
Department Narrative
Fiscal Year 2026-27

FIRE

Mission Statement

The Fire Department's mission statement is “Committed to excellence, united in purpose, driven by duty, and ready to serve – we proudly protect the citizens of Montebello with professionalism, integrity, and honor”.

Department Description

The Fire Department is an "all-risk" organization that responds to today's wide range of needs. The Fire Department continues to experience rapid growth and is seeking innovative best practices to better serve the community. The Department currently has eight divisions: Fire Operations, Community Risk Reduction, Public Safety Communications, Community Services and Outreach, Training, Emergency Medical Services (EMS), Emergency Operations Center (EOC)/Disaster Resilience and Fire Administration. The Fire Department has a total of 100 FTEs.

The Operations Division (Suppression and Emergency Medical Services) employs 63 personnel assigned to three shifts. Each shift is staffed by 21 full-time members who provide 24/7 emergency response. The Operations staff includes three (3) Fire Battalion Chiefs, twelve (12) Fire Captains, twelve (12) Fire Engineers, twenty-six (26) Firefighter/Paramedics, ten (10) Firefighters (EMT), four (4) Paramedic/Firefighter Trainees, and Reserve Firefighters. There are six (6) Firefighter/Paramedic positions funded in anticipation of placing a third paramedic rescue squad in service. Personnel work a 56-hour work week, providing firefighting capabilities, emergency medical response, and other emergency services from the three strategically located fire stations. They utilize two paramedic rescue squads, three fire engines, one fire (ladder) truck, and a battalion chief vehicle. This personnel responds to nearly 7,000 calls for service each year, with approximately 80% of these calls identified as emergency medical services. The Department has eighteen apparatuses: three Type 1 engines, three Type 1 reserve engines, one tractor-drawn aerial truck, one reserve tractor-drawn aerial truck, one brush engine, two rescue squads, one CalOES fire engine, one tactical water tender, one Wildland Strike Team vehicle, and two K-9 vehicles (USAR and Arson Accelerant Detection), and two command vehicles. Dispatch services are provided by Verdugo Fire Communications Services (VFCC).

The Community Risk Reduction Division (CRRD) is responsible for the Education, Engineering, and Enforcement of the California Fire Code, NFPA, and California Penal Codes & Standards. The division is involved throughout the community, ensuring proper safety practices and identifying and eliminating all types of hazardous conditions that pose a threat to life, property, and the environment. This division is comprised of a mix of civilian and sworn personnel, including one (1) Fire Marshal, one (1) Fire Prevention Captain, and three Fire Inspectors. The CRRD conducts a wide range of inspections. These include new construction, commercial and industrial facilities, schools and institutions, as well as specialized inspections related to film permits, fireworks, hazardous materials, and public events. Additional specialized functions include the Cannabis Division Inspection & Enforcement, as well as high-rise building inspections. CRRD members are part of the Verdugo Fire Investigation Task Force (VFITF) and the Area-E Regional Arson Task Force.

The Public Safety Communication Division's primary objective is to ensure the safety of first responders (Fire, Police, Transportation, and other emergency professionals) participating in the City of Montebello's communication radio system. The Fire Department is a member of the Interagency Communications Interoperability (ICI) as a Governance Member, due to its local ownership of the radio system infrastructure and supports active subscriber members (Public Safety Agencies) through access agreements. The division is currently staffed one (1) Public Safety Communications Supervisor and two (2) Public Safety Communication Technicians. Their primary responsibility is to provide an uninterrupted operational radio system for all Montebello personnel, including Police, Fire, Transit, Public Works, Code Enforcement, Parks, and other relevant departments. In addition to City personnel, Montebello provides access to the radio system for the following police departments: Downey, Vernon, Whittier, and Montebello Unified School District. The Fire Department has seven radio stations, located both within and outside the city of Montebello. The Public Safety Communication Division recently underwent a TDMA upgrade, which is a major project that expands radio traffic capability during large scale events and emergencies when more first responders re using the communications system.

The Fire Community and Outreach Services Division is a unique division as it has an emphasis on community health and wellness through the implementation of innovative approaches to address health and safety conditions that impact vulnerable populations, decrease the use of the 911 Dispatch System and Emergency Rooms of non-emergency issues, and improve the quality-of-life for those at-risk through a field-based paramedic service and educational outreach and engagement. Current populations being served are seniors, home-bound, unhoused, behavioral health (mental health and substance use), and medically compromised individuals.

City of Montebello
Department Narrative
Fiscal Year 2026-27

FIRE

The Training Division of the Montebello Fire Department is part of a dedicated fire team committed to ensuring the highest standards of fire safety and emergency response. Overseen by one (1) Training Battalion Chief and one (1) Training Captain, the division provides comprehensive training programs for recruits and seasoned firefighters. The Department maintains a cadre of state-certified instructors who guide our staff through the requirements set forth by industry standards and best practices, which exceed the minimum qualifications established by the State of California. Aiming to meet the Department's mission, the training division provides our members with efficient and effective life safety, property conservation, and environmental protection tactics and tools. The division strives to prepare our members to safeguard the citizens of Montebello.

The EMS Division is responsible for overseeing all aspects of medical service provided to the community. One (1) EMS Battalion Chief oversees the Division. The goal of the EMS Division is to provide excellent patient care to the citizens we serve. We achieve this goal by coordinating EMT/Paramedic training and education, ensuring quality insurance, maintaining licensure, and adhering to local, county, and state policies. The EMS Division partners with various stakeholders, including the UCLA School of Medicine, private ambulance companies, local hospitals, and the Los Angeles Department of Health Services. The EMS Division takes pride in staying current with industry standards of care, identifying state-of-the-art equipment, and exploring various service delivery models to enhance our service to the community. The Emergency Medical Services (EMS) Division is managed by a team of emergency medical professionals, including an EMS Battalion Chief, a Medical Director (MD), a paramedic coordinator, and a registered nurse educator. These individuals are responsible for paramedic training, certification, and equipment quality improvement, as well as legal aspects, for all basic and advanced emergency medical services. The registered nurse directs EMS continuing education to ensure the quality assurance of care and the advanced use of medical equipment and technology.

The Emergency Management Division of the Montebello Fire Department is responsible for managing the Emergency Operations Center, a crucial component in ensuring the well-being of the city's residents. A Training Battalion Chief oversees the Division. This division is responsible for preparing, coordinating, and implementing plans and strategies to handle and support various emergencies, from natural disasters to man-made crises. Focusing on resilience and community preparedness, the division works closely with other local, state, and federal agencies to ensure a unified and effective response. Through regular training exercises, public education programs, and comprehensive emergency response plans, the Emergency Management Division strives to mitigate the impact of emergencies, ensuring that the Montebello community is well-equipped to face any challenge with confidence and competence. The division acts as a liaison with the Community Risk Reduction Division to promote community resilience through vital programs, such as the Community Emergency Response Team (CERT), which empowers residents to take an active role in disaster preparedness and response. CERT volunteers receive comprehensive training in essential skills, including fire safety, light search and rescue, team organization, and disaster medical operations. This program enhances the community's resilience in the face of emergencies and fosters a sense of unity and cooperation among neighbors. The CERT program ensures that Montebello remains a safer, more prepared community by equipping citizens with the knowledge and tools needed to respond to crises effectively. This division is currently working on a City Wide emergency management training for City employees as well as EOC operations training for large scale emergencies and disasters.

The Fire Administration Division is responsible for planning, organizing, and directing all activities within the Department, including fire suppression, emergency medical services, communications, community and outreach services, and risk-reduction activities. Supervision of Department staff, coordination of activities with other departments, completion of highly complex assignments, and staff assistance to the City Manager and City Council are included. Budget management, personnel management, human resources, payroll administration, program and service development, quality assurance, grant management, and organizational development are essential. The Administration Division supports each division of the Department, providing the most effective service level within available resources. The Administrative Division comprises the following safety personnel: the Fire Chief, one (1) Assistant Fire Chief, and one (1) Deputy Chief & one (1) Battalion Chief. Non-safety positions include two (2) Senior Management Analysts, two (3) Senior Administrative Assistants, one (1) Senior Finance Technician, and one (1) Part-time Fire Equipment Mechanic.

City of Montebello
Department Narrative
Fiscal Year 2026-27

FIRE

Summary of Notable Accomplishments During Fiscal Year 2025-26:

- Re-established participation in Urban Search and Rescue Regional Task Force 2, trained 12 members to USAR qualification level, deployed on two local missions for the Eaton and Palisades wildfires, and re-established the USAR canine program.
- Modernized rope rescue equipment, implemented self-contained breathing apparatus replacement, standardized testing for tools and equipment to meet industry standards, and inventoried small tool assets with PSTrax software.
- Re-engaged the wildland program with 9 deployments in 2025, outfitted personnel with new safety PPE and Wildland Shelters, implemented CICCS training, and certified 36 new firefighters in wildland operations. Continued involvement in regional and state-wide events with sending Strike Team Leaders to incidents.
- Completed 100% of California State Fire Marshal-mandated annual inspections and met the requirements of Senate Bill 1205 for inspections and reporting. Finalized inspections for major developments within the City.
- Successfully planned and inspected significant events, including the 4th of July Fireworks Spectacular, Whittier Street Fest, and Harvest Festival. Developed a CERT program and the Montebello CERT team in coordination with regional fire departments and CALOES.
- $1.7 Million TDMA Upgrade; Communications Division completed major system enhancement; and $300k Radio Upgrade; Tri-band Motorola radio system implementation

Goals/Objectives for Upcoming Fiscal Year 2026-27:

- Replace and professionally test the fire hose
- Replace outdated wood ladders (2003) and establish a maintenance plan
- Expand participation in Area RTF2, including swift water capabilities
- Continue supporting the USAR canine program
- Outfit Type II Hazmat and train 25 members to Hazmat Specialist level
- Continue replacing communications equipment
- Develop AREA-E Arson Task Force
- Build Fire Inspection staff technical expertise
- Integrate Fire Inspectors into cause and origin investigations
- Complete comprehensive inspection of Montebello Town Center
- Improve Insurance Service Office Fire Department Rating
- Implement California State Fire Marshal's High Fire Severity Zone program
- Hire 6 Firefighters/paramedics in Q4 for Squad 57
- Implement CPR and Stop the Bleeding training programs
- Expand the Reggie Rodriguez Training Center
- Purchase training equipment and storage
- Establish a registered state instructor pool
- Create a live fire burn training cadre
- Train city staff for different levels of activation
- Establish comprehensive emergency policies
- Conduct quarterly emergency exercises

Department Performance Measures

Performance Measure	Actual	Actual	Projected
	FY 2023-24	FY 2024-25	**FY 2025-26**
Calls for service	6,781	6,909	7,105
Number of Firefighter/Paramedic new hires	6	15	0
Number of homeless individuals placed in housing/shelter	30	35	40
Number of fire prevention community activities conducted	25	20	25
Number of fire inspections conducted	3,000	2,700	3,000
Number of training hours completed by personnel	21,727	28.403.5	30,000

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

FIRE

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-85-850 General-Fire-Fire Administration							
(5000.10) Salaries-Regular Salaries	714,675	831,920	890,847	622,700	930,236	875,000	850,000
(5000.20) Salaries-Regular Hourly	1,676	229					
(5000.30) Salaries-Limited Hourly			4,725				
(5010.10) Overtime-Full-Time	5,230	24,159	35,397	30,000	72,984	50,000	50,000
(5010.40) Overtime-FLSA Overtime		191					
(5010.41) Overtime-Constant Staffing	35,888	(3,657)			765		
(5100.10) Fringe Benefits-FICA/MEDICARE	37,119	43,679	36,568	35,600	41,906	44,000	41,300
(5100.20) Fringe Benefits-Compensation Insurance	25,000	30,000	30,000	40,000	39,996	40,000	40,000
(5100.30) Fringe Benefits-Unemployment Insurance	1,000		3,213		820		
(5100.40) Fringe Benefits-Health Insurance	59,767	68,566	66,494	64,000	105,119	125,000	105,000
(5100.50) Fringe Benefits-Uniform Allowance		741	1,500	2,300	1,500	2,000	1,500
(5100.70) Fringe Benefits-Auto Allowance							
(5100.75) Fringe Benefits - LTD/STD	4,194	6,957	8,781	13,300	826	10,000	700
(5100.80) Fringe Benefits-Vision	869	867	1,670	2,400	1,305	1,000	1,500
(5100.85) Fringe Benefits - Dental	2,952	3,257	2,318	2,400	2,521	2,400	2,700
(5100.90) Fringe Benefits-Life	852	(162)	1,055	1,000	1,193	1,100	900
(5100.96) Fringe Benefits-401(a) ER Contribution		527	5,059	4,800	5,053	5,000	5,100
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					58,579	52,300	67,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay				-	75,183	51,000	63,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					1,292	1,600	
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay							
(5200.30) Special Pay - Leave Pay Other - Incentive Pay					1,741	1,700	1,600
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					35,421	43,000	40,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					10,496	-	
(5300.10) Retirement-Retiree Benefits			20,976				
(5300.15) Retirement - Retiree Insurance	4,166						
(5300.20) Retirement-PERS employer costs	104,741	116,399	147,550	125,000	169,175	150,000	150,000
(5300.25) Retirement - PERS employee pickup							
(5300.30) Retirement-401 a(h) First Mercantile	271	120	60		110		
(6000.10) Supplies-Office Supplies	9,492	38,664	65,003	25,000	77,438	20,000	40,000
(6000.20) Supplies-Non-Durable	5,208	36,233	26,963	20,000	5,881	20,000	20,000
(6000.30) Supplies-Janitorial	5,964	-					
(6000.40) Supplies-Durable	3,723	6,750	1,529	-	1,610		
(6000.50) Supplies-Medical		183					
(6010.10) Machinery & Equipments-Machinery & Equipment					2,000		
(6010.40) Machinery & Equipments-Computer Software			1,650		27,851		
(6010.50) Machinery & Equipments-Computer Hardware	7,903	15,861	16,505		3,779		
(6014) Training	1,875	800	11,773	10,000	4,120	10,000	10,000
(6016) Uniform Expense		24,208	11,398	8,000	4,626	10,000	10,000
(6020) Travel & Meetings	14,160	9,480	20,048	10,000	7,735	10,000	10,000
(6025) Advertising/Printing Services	2,153	3,427		1,000		1,000	-
(6030) Dues & Subscriptions	12,182	12,729	10,452	11,500	5,692	11,500	10,000
(6040.10) Contract Services-Outside Contracts	106,521	350,422	251,547	250,000	427,613	293,500	250,000
(6040.60) Contract Services-Building Maintenance/Repairs	11,200	17,035	6,400				
(6040.75) Contract Services-Legal Services	208		19,857				
(6040.95) Contract Services-Other Professional Services			10,411				
(6050.10) Utility Services-Electricity Usage		15,417	25,542	26,400	26,224	25,000	23,000
(6050.20) Utility Services-Water Usage		3,562	3,748	3,300	4,297	4,300	4,400
(6050.30) Utility Services-Telephone Services	92						
(6050.40) Utility Services-Cellular Services	38,856	55,888	49,776	44,000	54,267	55,000	52,000
(6050.50) Utility Services-Gas Usage	2,935	4,486	3,042	2,700	3,254	3,200	3,500
(6050.65) Utility Services - Internet	33,766	33,040	32,336	24,000	34,791	30,000	36,000

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

FIRE

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6055) Copier Repair/Services	4,906	5,285	5,044	5,300	4,147	4,500	7,200
(6060) Mail/ Postal Expense	351						
(6065) Liability Insurance	280,000	279,996	279,996	300,000	300,000	300,000	300,000
(6070.10) Fuel-Unleaded Fuel		227	109		454		
(6070.20) Fuel-Diesel		28,327	16,850	17,000	12,320	10,000	10,000
(6070.40) Fuel-Propane							
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services	13,434	17,857	15,391	10,000	1,011	10,000	15,000
(6080.60) Vehicle Maintenance/Expenses-Vehicle Parts/Equipments					68		
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses							
(6081) Permits and Fees	1,362	88	25				
(6082) Vehicle Purchase							
(6083) Furniture & Fixtures Purchases	7,409	6,125			2,006		
(7050) Miscellaneous Expense	52,416	43,800	43,932	25,000	54,716	50,000	25,000
Total	**1,614,516**	**2,133,683**	**2,185,540**	**1,736,700**	**2,622,121**	**2,323,100**	**2,246,400**

100-85-860 General-Fire-Suppression

(5000.10) Salaries-Regular Salaries	5,363,880	6,445,075	6,428,995	6,600,000	5,082,706	4,800,000	5,575,000
(5000.20) Salaries-Regular Hourly	65,510	65,585	30,366	40,000		-	60,000
(5000.30) Salaries-Limited Hourly	28,351	15,677	17,856	10,000	52,799	51,000	
(5010.10) Overtime-Full-Time	1,155,125	1,093,885	1,900,583	1,600,000	1,862,205	1,350,000	2,000,000
(5010.20) Overtime-Part-Time	45	46					
(5010.40) Overtime-FLSA Overtime	105,995	124,386	121,467	125,000	121,881	125,000	150,000
(5010.41) Overtime-Constant Staffing	1,190,600	1,630,469	1,193,171	1,150,000	1,027,263	1,050,000	1,000,000
(5100.10) Fringe Benefits-FICA/MEDICARE	103,490	123,037	132,070	131,800	139,443	130,000	130,000
(5100.20) Fringe Benefits-Compensation Insurance	1,000,000	1,149,996	1,149,996	1,150,000	1,149,996	1,150,000	1,150,000
(5100.30) Fringe Benefits-Unemployment Insurance	1,069				511		
(5100.40) Fringe Benefits-Health Insurance	454,599	488,988	456,756	475,300	567,358	640,000	744,000
(5100.50) Fringe Benefits-Uniform Allowance	30,042	35,250	36,000	36,000	30,000	36,000	40,000
(5100.75) Fringe Benefits - LTD/STD	15,982	15,565	15,694	15,000	17,342	15,000	18,000
(5100.80) Fringe Benefits-Vision	2,404	4,359	3,935	3,500	5,000	5,400	7,400
(5100.85) Fringe Benefits - Dental	7,768	8,589	8,790	9,600	8,882	6,800	11,000
(5100.90) Fringe Benefits-Life	3,468	3,436	3,469	3,300	3,755	3,200	3,400
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					636,943	594,000	750,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					324,410	322,000	350,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					30,900	25,000	35,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay					902,634	825,000	1,000,000
(5200.30) Special Pay - Leave Pay Other - Incentive Pay							
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout				-	188,369	180,000	300,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					316,751	-	
(5300.10) Retirement-Retiree Benefits	625						
(5300.15) Retirement - Retiree Insurance	30,994						
(5300.20) Retirement-PERS employer costs	914,120	1,184,757	1,265,288	1,300,000	1,415,808	1,350,000	1,800,000
(6000) Supplies			5,515				
(6000.10) Supplies-Office Supplies	3,250	1,148	46,259	7,500	12,905	9,500	10,000
(6000.20) Supplies-Non-Durable	34,625	22,739	38,119	30,000	50,855	20,000	30,000
(6000.30) Supplies-Janitorial	12,130	5,658	5,540	5,000	5,141	6,000	5,000
(6000.40) Supplies-Durable	55,270	147,153	91,462	50,000	45,865	115,000	75,000
(6000.50) Supplies-Medical	159,704	159,118	155,646	175,000	309,939	195,000	300,000
(6010.10) Machinery & Equipments-Machinery & Equipment	282,892	211,017	418,985	275,000	617,801	100,000	125,000
(6010.20) Machinery & Equipments-Office Equipment	194	2,831	10,790		3,258	-	-
(6010.30) Machinery & Equipments-Small Tools	866	3,737	966	1,000	14,116	20,000	15,000
(6010.40) Machinery & Equipments-Computer Software				-	13,622		
(6010.50) Machinery & Equipments-Computer Hardware	2,147		462		25,576	-	
(6010.60) Machinery & Equipments-Personal Protective Equip			373,624		131,568	301,000	200,000
(6012) Education Reimbursement					4,849		
(6014) Training	27,395	16,736	59,142	35,000	107,773	17,000	50,000
(6016) Uniform Expense	264,825	89,424	235,102	125,000	372,464	45,000	100,000
(6020) Travel & Meetings	910	1,637	614	-	17,365	10,000	15,000
(6025) Advertising/Printing Services	823	412		-	10,953	1,000	5,000
(6030) Dues & Subscriptions	1,052	279	13,492	1,000	7,814	11,500	10,000
(6040) Contract Services							
(6040.10) Contract Services-Outside Contracts	733,825	723,513	835,371	750,000	1,034,319	625,000	750,000
(6040.60) Contract Services-Building Maintenance/Repairs	25,402	15,303	95,987	30,000	135,922	50,000	50,000
(6040.65) Contract Services - Equipment/Software Maint-Repair					1,234		
(6040.75) Contract Services -Legal Services			30,003				

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

FIRE

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6050.10) Utility Services-Electricity Usage	56,445	63,825	64,729	63,000	77,580	73,000	81,000
(6050.20) Utility Services-Water Usage	14,868	14,519	28,397	32,000	18,683	16,000	18,000
(6050.30) Utility Services-Telephone Services	43,542	40,914	37,124	41,000	36,864	34,000	40,000
(6050.40) Utility Services-Cellular Services	720	847	8,582	900	18,527	17,000	16,000
(6050.50) Utility Services-Gas Usage	5,129	8,049	5,182	4,700	4,327	4,000	5,500
(6050.65) Utility Services - Internet	7,665	10,402	10,408	8,300	10,795	10,000	11,000
(6055) Copier Repair/Services							
(6060) Mail/ Postal Expense	171	39	96				
(6070.10) Fuel-Regular Unleaded Fuel	21,103	26,480	16,592	16,000	35,617	25,000	40,000
(6070.20) Fuel-Diesel	55,007	90,672	95,854	114,000	76,137	100,000	80,000
(6070.30) Fuel-CNG					119		
(6075.10) Preventive Maintenance-Fire Extinguisher							
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services	148,397	194,611	235,977	225,000	442,409	326,000	341,100
(6080.60) Vehicle Maintenance/Expenses-Vehicle Parts/Equipments		165,935			9,860		
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses					20,574		
(6081) Permits and Fees	7,448	5,350	7,667	7,000	7,030	8,000	10,000
(6082) Vehicle Purchases		54,793	316,968		17,500		
(6083) Furniture & Fixtures Purchases			23,724		14,631	25,000	-
(7020) Note Principal	355	355	355		355		
(7035) Lease Payment							
(7050) Miscellaneous Expense	2,000				42,342		
Total	**12,442,227**	**14,466,596**	**16,033,170**	**14,645,900**	**17,641,645**	**14,822,400**	**17,506,400**

100-85-870 General-Fire-Prevention

(5000.10) Salaries-Regular Salaries	190,582	276,409	419,977	280,000	455,935	425,000	560,000
(5000.20) Salaries-Regular Hourly	481						
(5010.10) Overtime-Full-Time	53,497	74,191	108,527	75,000	130,278	90,000	80,000
(5010.40) Overtime-FLSA Overtime					210		
(5010.41) Overtime-Constant Staffing					1,837		
(5100.10) Fringe Benefits-FICA/MEDICARE	16,138	22,998	31,644	29,200	34,001	32,000	36,800
(5100.20) Fringe Benefits-Compensation Insurance	10,000	9,996	9,996	15,000	15,000	15,000	15,000
(5100.40) Fringe Benefits-Health Insurance	19,733	30,837	48,423	42,800	66,977	76,000	79,000
(5100.50) Fringe Benefits-Uniform Allowance	750	1,250	750	1,000	1,500	1,700	1,500
(5100.75) Fringe Benefits - LTD/STD							
(5100.80) Fringe Benefits-Vision	283	127	250	200	186	200	500
(5100.85) Fringe Benefits - Dental	331	975	1,373	1,200	1,327	1,300	1,400
(5100.90) Fringe Benefits-Life	168	216	290	200	400	400	400
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					20,509	20,000	43,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					11,854	11,600	18,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay							
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay							
(5200.30) Special Pay - Leave Pay Other - Incentive Pay							8,600
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					4,860	6,000	10,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout				-	2,003		
(5300.10) Retirement-Retiree Benefits	1,349						
(5300.20) Retirement-PERS employer costs	29,286	43,684	70,045	65,000	83,480	81,000	100,000
(5300.25) Retirement - PERS employee pickup							
(6000.10) Supplies-Office Supplies	387	6,775	5,019	5,000	11,842	11,500	15,000
(6000.20) Supplies-Non-Durable	2,750	6,850	4,044	3,200	1,478	25,000	5,000
(6000.40) Supplies-Durable	3,652	7,659	1,635	26,000	433	33,000	25,000
(6010.10) Machinery & Equipments-Machinery & Equipment			23,196		314		-
(6010.40) Machinery & Equipments-Computer Software	18,090	7,167			18,963		
(6010.50) Machinery & Equipments-Computer Hardware		447			171	16,000	-
(6014) Training	660	7,149	9,494	10,000	3,315	5,000	10,000
(6016) Uniform Expense	2,242	5,567	4,888	3,000	2,637	3,000	5,000
(6020) Travel & Meetings	3,587	5,998	5,287	4,000	6,834	5,000	10,000
(6025) Advertising/Printing Services	43	1,011				1,000	1,000
(6030) Dues & Subscriptions	240		799	1,000	3,574	5,000	5,000

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

FIRE

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6040.10) Contract Services-Outside Contracts	9,968	10,064	61,061	30,000	74,304	34,000	40,000
(6050.30) Utility Services-Telephone Services	274	292	341	300	375	300	400
(6050.40) Utility Services-Cellular Services	3,381	711	651	600	1,324	1,000	1,800
(6070.10) Fuel-Regular Unleaded Fuel	2,602	1,535	1,158		2,271	2,000	3,000
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services		929	1,472		982		
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses							
(6081) Permits and Fees	288						
Total	**370,762**	**522,837**	**810,320**	**592,700**	**959,174**	**902,000**	**1,075,400**

100-85-880 General-Fire-Communications

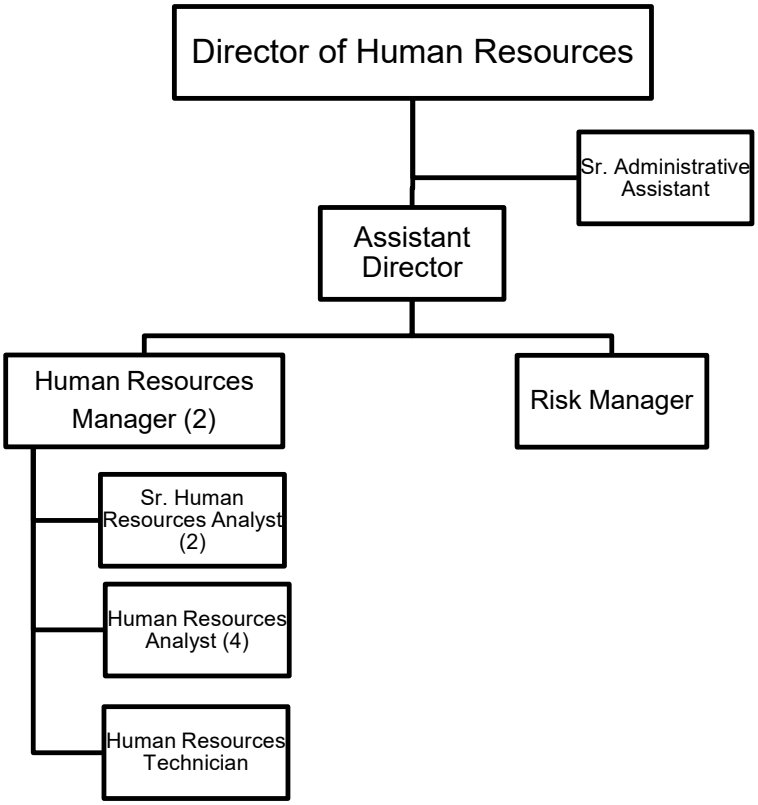
(5000.10) Salaries-Regular Salaries	63,736	183,756	188,224	86,500	199,509	205,000	195,000
(5010.10) Overtime-Full-Time		26,065	1,559	2,000	11,994	10,000	15,000
(5100.10) Fringe Benefits-FICA/MEDICARE	4,471	15,414	13,446	14,600	17,167	17,000	15,500
(5100.20) Fringe Benefits-Compensation Insurance	-	9,996	9,996	15,000	15,000	15,000	15,000
(5100.40) Fringe Benefits-Health Insurance	6,971	13,074	21,386	22,000	28,159	34,000	22,000
(5100.80) Fringe Benefits-Vision		623	52	100	582	700	100
(5100.85) Fringe Benefits - Dental		190	395	500	728	700	400
(5100.90) Fringe Benefits-Life	61	163	165	200	171	200	200
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					2,504	2,500	2,300
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay				-		13,000	
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay							2,200
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay							-
(5200.30) Special Pay - Leave Pay Other - Incentive Pay					15,777		26,000
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout				-	4,231	5,200	
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout							
(5300.15) Retirement - Retiree Insurance	477						
(5300.20) Retirement-PERS employer costs	6,897	18,779	19,937	21,000	22,654	23,000	21,000
(6000.10) Supplies-Office Supplies	915	1,376	7,169	1,500	33,575	1,500	2,000
(6000.20) Supplies-Non-Durable	672	6,299	7,044	3,000	536	3,000	5,000
(6000.30) Supplies-Janitorial		66					
(6000.40) Supplies-Durable	4,177	25,246	10,068	13,000	21,306	25,000	20,000
(6000.50) Supplies-Medical	83						
(6010.10) Machinery & Equipments-Machinery & Equipment	102,919	184,403	149,361	50,000	152,318	105,000	105,000
(6010.20) Machinery & Equipments-Office Equipment					310		-
(6010.30) Machinery & Equipments-Small Tools	168		944		366	16,000	
(6010.40) Machinery & Equipments-Computer Software		9,030	9,030				
(6010.50) Machinery & Equipments-Computer Hardware	6,412	16,684	66		190	42,000	
(6014) Training		10,976	16,083	2,000	3,038	10,000	5,000
(6016) Uniform Expense		2,543	457	1,000	673	1,000	1,000
(6020) Travel & Meetings	1,483	9,575	995	1,000	1,730	1,000	1,000
(6030) Dues & Subscriptions	100	210	136	500	63	500	500
(6040.10) Contract Services-Outside Contracts	352,569	333,885	369,511	375,000	351,300	375,000	375,000
(6040.20) Contract Services-Landscaping Services							
(6040.60) Contract Services-Building Maintenance/Repairs	7,175	600					
(6040.65) Contract Services - Equipment/Software Maint-Repair	4,285						
(6050.10) Utility Services-Electricity Usage	38,586	44,046	49,887	47,000	49,669	42,000	58,000
(6050.30) Utility Services-Telephone Services	4,122	4,054	3,813	3,300	3,814	3,300	4,300
(6050.40) Utility Services-Cellular Services	59	711	1,117	800	8,235	8,600	9,000
(6050.60) Utility Services-Cable					1,033		1,800
(6050.65) Utility Services-Internet					700		8,200
(6060) Mail/ Postal Expense		86	22				
(6080.30) Vehicle Maintenance/Expenses-Vehicle Expenses		3,746	462		606		
(6080.60) Vehicle Maintenance/Expenses-Vehicle Expenses			2,187				
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses			638		57		
(6081) Permits and Fees	30						
Total	**606,368**	**921,596**	**884,150**	**660,000**	**947,995**	**960,200**	**910,500**

100-85-885 General-Fire-Public Safety Augmentation Fund

(7025) Interest Expense	33,995						
(7035) Lease Payment	257,633	140,234	190,988	590,800	590,678	360,200	398,400
Total	**291,628**	**140,234**	**190,988**	**590,800**	**590,678**	**360,200**	**398,400**
FIRE DEPARTMENT TOTAL	**15,325,501**	**18,184,946**	**20,104,168**	**18,226,100**	**22,761,613**	**19,367,900**	**22,137,100**

City of Montebello
Organizational Chart and Positon Listing
Fiscal Year 2026-27

HUMAN RESOURCES



City of Montebello
Department Narrative
Fiscal Year 2026-27

HUMAN RESOURCES

Mission Statement

The City of Montebello's Human Resources Department strives to provide high-quality service to internal and external stakeholders in a timely, efficient, engaging, and professional manner.

Department Description

Human Resources is responsible for accurately and efficiently processing all activities on recruitment and selection; classification and compensation; benefits administration; leave of absence (LOA) management; workers' compensation; risk management; labor relations; performance management; organizational development and training; policy development; and personnel records management. The purpose of these functions is to enhance each City department's ability to attract and retain a qualified and diverse workforce. This is accomplished by ensuring the effective and fair management of all City human resources systems and practices. Human Resources functions are conducted under the guidelines of relevant labor and employment laws and best practices.

Summary of Notable Accomplishments During Fiscal Year 2024 – 2025

- Conducted one hundred five (105) recruitments, processed over three thousand seven hundred seventeen (3,717) applications, and onboarded two hundred twenty-six (226) new hires.
- Conducted continuous and on-going recruitments for challenging-to-fill positions, particularly for the Police, Fire, and Transportation Departments.
- Reduced Citywide position vacancy rate across all bargaining units from 15.4% to 8.3%.
- Completed labor negotiations for successor Memoranda of Understanding with eight (8) bargaining units, consisting of two (2) Fire safety units and six (6) miscellaneous units, and implemented the terms of the agreements.
- Participated in policy review committee to evaluate and recommend changes to policies, as necessary.
- Processed over eight hundred twenty-two (822) Personnel Action Forms (PAF).
- Hosted quarterly New Employee Luncheons to welcome and engage with new City staff.
- Coordinated the Employee Appreciation and Service Milestone Recognition Luncheon, Annual Open Enrollment Benefits Fair, Halloween Employee Engagement Event, and the Citywide Holiday Event.
- Hired four (4) staff members in the Human Resources Department.
- Held an onsite CalPERS training for Human Resources and Finance Department staff.
- Attended the following trainings/conferences: Tyler New World System (NWS), Public Agency Risk Management Association (PARMA) Conference, CalPERS Education Forum, Southern California Public Labor Relations Council Conference, and Public Sector Human Resources Association.
- Began negotiations for successor Memorandum of Understanding with the Montebello Police Management Association bargaining units.

HUMAN RESOURCES

Goals/Objectives for Upcoming Fiscal Year 2025 – 2026

- Negotiate successor Memorandum of Understanding with the Montebello Police Management Association bargaining unit and implement the terms of the agreement.
- Enhance the Citywide employee appreciation events.
- Develop a Citywide employee development and training program to enhance employee engagement, skills, and competencies.
- Implement or revise policies and procedures.
- Evaluate New World System feature for Personnel Action Forms to potentially streamline and enhance online process.
- Coordinate mandatory ethics training for all City employees.

Department Performance Measures

Performance Measure	Actual FY 2024-25	Estimated FY 2025-26	Projected FY 2026-27
Number of applications processed (approximate)	5863	3717	3500
Number of new hires	237	226	158

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City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

HUMAN RESOURCES

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-25-250 General-Human Resources-Administration							
(5000.10) Salaries-Regular Salaries	628,140	835,659	1,035,817	800,000	624,298	750,000	900,000
(5000.20) Salaries-Regular Hourly	232						
(5000.40) Salaries-Stipend	393	100	950		400	1,000	1,000
(5010.10) Overtime-Full-Time	1,299	1,601	22	-		-	
(5100.10) Fringe Benefits-FICA/MEDICARE	43,568	57,224	65,067	59,600	55,390	54,000	71,100
(5100.20) Fringe Benefits-Compensation Insurance	10,100	9,996	9,996	5,000	6,873	10,000	10,000
(5100.30) Fringe Benefits-Unemployment Insurance			814				
(5100.40) Fringe Benefits-Health Insurance	30,097	42,921	49,386	53,600	54,785	70,000	58,000
(5100.70) Fringe Benefits-Auto Allowance							
(5100.75) Fringe Benefits - LTD/STD	7,447	8,309	7,704	11,000	1,694	1,600	1,500
(5100.80) Fringe Benefits-Vision	680	1,649	457	500	1,423	500	1,700
(5100.85) Fringe Benefits - Dental	2,584	2,635	2,381	2,700	2,229	2,100	2,200
(5100.90) Fringe Benefits-Life	627	672	631	600	518	500	500
(5100.96) Fringe Benefits-401(a) ER Contribution		351	2,132	-	2,961	2,900	3,200
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay				-	23,502	22,000	46,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay				-	22,913	24,000	20,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay				-	14,420	14,000	18,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay				-			
(5200.30) Special Pay - Leave Pay Other - Incentive Pay					6,463	6,100	7,100
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					15,516	15,000	12,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					38,556	-	
(5300.15) Retirement - Retiree Insurance	2,108						
(5300.20) Retirement-PERS employer costs	63,999	83,018	88,982	80,000	73,931	73,000	83,000
(5300.25) Retirement - PERS employee pickup							
(6000.10) Supplies-Office Supplies	10,490	23,360	45,714	25,000	20,532	25,000	15,000
(6000.20) Supplies-Non-Durable	33,747	25,002	15,975	15,000	66,118	15,000	5,000
(6000.40) Supplies-Durable		822	23,386	5,000	60	-	5,000
(6000.50) Supplies-Medical	427		455	1,000			1,000
(6010.40) Machinery & Equipments-Computer Software	149		21,477		511		
(6010.50) Machinery & Equipments-Computer Hardware	6,210	2,903	2,617	-	2,015		
(6012) Education Reimbursement	22,091	31,788	41,531	30,000	30,042	30,000	30,000
(6014) Training	5,770	22,230	28,651	15,000	10,912	15,000	15,000
(6016) Uniform Expense	709	1,438	1,926		2,151	2,000	1,500
(6020) Travel & Meetings	4,952	4,089	5,194	2,500	3,153	2,500	5,400
(6025) Advertising/Printing Services	12,084	5,765	614	5,000	1,198	2,000	1,000
(6030) Dues & Subscriptions	901	2,451	3,138	2,500	7,252	3,500	4,500
(6040.10) Contract Services-Outside Contracts	230,651	264,620	286,637	125,000	179,811	175,000	250,000
(6040.65) Contract Services - Equipment/Software Maint-Repair		360					
(6040.75) Contract Services - Legal Services	89,150	244,021	414,616	150,000	210,415	150,000	175,000
(6040.95) Contract Services - Other Professional Services	26,667	35,130	56,065		19,840		
(6050.30) Utility Services-Telephone Services	2,344	2,290	2,144	2,200	2,131	2,100	2,700
(6050.40) Utility Services-Cellular Services	3,861	5,154	6,599	5,700	6,289	6,000	8,000
(6050.60) Utility Services-Cable	403						
(6050.65) Utility Services - Internet	970	1,305	1,464	1,400	1,536	1,500	1,500
(6055) Copier Repair/Services	5,340	5,934	4,985	5,400	3,939	4,100	6,200
(6060) Mail/ Postal Expense	193	750	1,079		324	500	
(6065) Liability Insurance				50,000	50,001	50,000	50,000
(6070.10) Fuel-Regular Unleaded Fuel	155						
(6083) Furniture & Fixtures Purchases	4,551	6,051	2,745			4,000	
(7026) Promotions		3,536	14,671				
(7050) Miscellaneous Expense			16,911				
Total	**1,253,089**	**1,733,134**	**2,262,933**	**1,453,700**	**1,564,102**	**1,534,900**	**1,812,100**

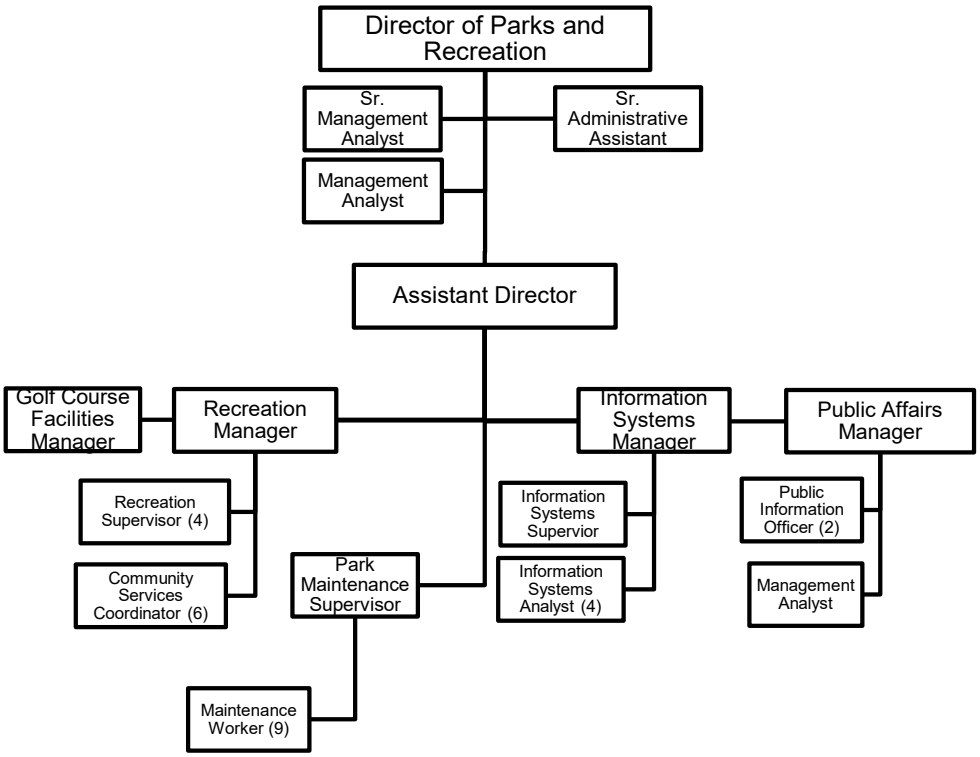
City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

HUMAN RESOURCES

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-40-420 General-Human Resources-Information Tech							
(5000.10) Salaries-Regular Salaries	228,940	254,446			12,909		
(5000.20) Salaries-Regular Hourly	573	361					
(5000.30) Salaries-Limited Hourly					(867)		
(5010.10) Overtime-Full-Time	6,915	4,005			236		
(5010.20) Overtime-Part-Time					(102)		
(5010.30) Overtime-Limited Part-Time							
(5100.10) Fringe Benefits-FICA/MEDICARE	17,596	19,192			862		
(5100.20) Fringe Benefits-Compensation Insurance	15,000	15,000					
(5100.30) Fringe Benefits-Unemployment Insurance	4,518						
(5100.40) Fringe Benefits-Health Insurance	14,086	23,752			1,344		
(5100.75) Fringe Benefits - LTD/STD	1,812	2,442					
(5100.80) Fringe Benefits-Vision	460	486			9		
(5100.85) Fringe Benefits - Dental	527	696			62		
(5100.90) Fringe Benefits-Life	167	214			19		
(5300.15) Retirement-Retiree Insurance	963						
(5300.20) Retirement-PERS employer costs	23,910	25,444			1,543		
(6000.10) Supplies-Office Supplies	10,237	3,712					
(6000.20) Supplies-Non-Durable	571	354					
(6000.40) Supplies-Durable	224						
(6010) Machinery & Equipments		216					
(6010.20) Machinery & Equipments-Office Equipment	58	352					
(6010.40) Machinery & Equipments-Computer Software	24,963	50,523			6,131		
(6010.50) Machinery & Equipments-Computer Hardware	52,204	17,039					
(6014) Training		30					
(6030) Dues & Subscriptions	24						
(6040.10) Contract Services-Outside Contracts	349,191	495,661					
(6040.50) Contract Services-Street Maintenance		647					
(6040.60) Contract Services-Building Maintenance/Repairs							
(6040.65) Contract Services - Equipment/Software Maint-Repair	157,485	144,016					
(6040.95) Contract Services - Other Professional Services							
(6050.30) Utility Services-Telephone Services							
(6050.40) Utility Services-Cellular Services	3,096	4,294					
(6055) Copier Repair/Services		16					
(6060) Mail/Postal Expense		70					
(6070.10) Fuel-Regular Unleaded Fuel	25						
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services		95					
Total	**913,545**	**1,063,063**	**-**	**-**	**22,680**	**-**	**-**
HUMAN RESOURCES - INFORMATION TECH TOTAL	**2,166,634**	**2,796,197**	**2,262,933**	**1,453,700**	**1,586,782**	**1,534,900**	**1,812,100**

City of Montebello
Organizational Chart and Position Listing
Fiscal Year 2026-27

PARKS AND RECREATION



City of Montebello
Department Narrative
Fiscal Year 2026-27

PARKS AND RECREATION

Mission Statement

"We Strengthen Community Through People, Parks & Programs." The department strives to provide rewarding programs, services, and facilities that enhance the quality of life for Montebello residents and positively influence the public. Staff are committed to strengthen Montebello's image and offer a sense of community, thereby supporting economic development, increasing public engagement, and promoting health and wellness.

Department Description

The Recreation and Community Services Department is comprised of the following programs and operational areas:

Administration - The Recreation and Community Services Department Administration is responsible for the leadership and oversight of a wide range of recreational facilities, parks, programs, services, and Golf Course operations. Staff maintain budgetary control and fiscal responsibility for the department, grants management, strategic planning, interdepartmental coordination, and collaboration with local schools and MUSD, community sports leagues, the Parks and Recreation Commission, the Youth Commission, and other community based organizations.

Parks Maintenance – The Parks Maintenance Division is responsible for any and all issues related to equipment and services at all City of Montebello parks. The Division serves 11 parks.

Parks and Recreation Facilities - The Department oversees, operates, and coordinates the reservation and rental of facilities for its community groups, residents, businesses, and visitors. Over 84 developed acres are home to eleven 11 parks; multiple athletic fields; outdoor pickle-ball, basketball, and tennis courts; an indoor gymnasium; a skate park; two aquatic facilities and a splash pad; batting cages; a barnyard zoo; a youth center; an outdoor amphitheater; and a senior center.

Programs and Services - The Department provides innovative community programs, classes, and services for people of all ages and developmental abilities that encompass community engagement, leisure, social, and cultural programming, special events, aquatics, camps, educational services, and grant funded programs/projects.

Senior Services - Senior Services are offered to empower and provide senior citizens aged 50 years and over access to physical, leisure, social, and life-enhancing and sustaining programs and services, thus allowing older adults to thrive and age healthfully in the community. To support this, the Montebello Senior Center maintains a schedule of classes, social services, and special events for the senior population. Continuous programs include health screenings, dances, and a variety of exercise/leisure classes. Staff promote needed senior resource programs to reinforce this group's quality of life, health and well-being by providing senior citizens assistance, advocacy, and liaison services for various resources related to housing, food, healthcare, and transportation among others.

Special Events - The Department of Recreation and Community Services is responsible for coordinating special events in the Montebello community which display Montebello's unique heritage and diverse cultures.

Sports - Staff coordinate sports programs and field rentals for all community members and sports organizations. Staff have developed and oversee the youth basketball, soccer, baseball/t-ball, and flag-football leagues; adult softball and basketball leagues; as well as aquatics programming.

Public Affairs -- Serves as the primary communication channel for the City of Montebello. The Division is responsible for maintaining the City's digital presence through website and social media management, ensuring timely distribution of information, and managing crisis and emergency communication effectively. Additionally, the Public Affairs Division oversees all news media relations, develops comprehensive communication strategies, and provides essential support services such as graphics, photography, video production, run-of-show, City Council orals, proclamation, and ceremonial writing for all City departments, the City Manager, and City Council offices.

City of Montebello
Department Narrative
Fiscal Year 2026-27

PARKS AND RECREATION

Summary of Notable Accomplishments During Fiscal Year 2025-26:

- Published the "Connect with Rec" Recreation Guide – a quarterly guide that features the Recreation and Community Services events, programs, and more.
- Implemented new programming – Concerts in the Park, Montebello Car Show, and Dog Park events.
- Completed Capital Improvements Projects – Rio Hondo River Access Project and City Park North Playground Project.
- Offered a full year of normally operating recreation programs which included the following:
    - 10 Pet Vaccination Clinics
    - 13 City Service Saturdays that provided approximately 2,000 hours of volunteer labor to assist with park maintenance.
    - 8 Concerts in the Park
    - 18 community-wide special events; Independence Day Celebration, Concerts in the Park, Downtown Street Fest, Movies at the Pool, 9/11 Remembrance Ceremony, Montebello Car Show, Heritage Festival & 5K, Halloween Train Ride & Festival, Dia de los Muertos Event, Veterans Day Ceremony, Winter Wonderland & Tree Lighting, Holiday Food & Toy Donation Distribution, AIR Resource Fair, Dog Park Seasonal Events, Black History Month Event, Easter Egg-stravaganza, Memorial Day Ceremony, Stride for Pride 5K & Resource Fair
    - 4 Youth Sports Leagues offered (Soccer, Flag Football, Outdoor Basketball, Indoor Basketball) with approximately 800 total participants.
    - Year-round adaptive programming and sports offered.
    - Senior Center offers a variety of Senior programs, including but not limited to, dances, health screenings, movie days, fitness & cultural arts classes, and trips.
    - 115 Swim Lesson sessions offered.
    - 4 childcare camps offered (summer, fall, winter, and spring) serving a total of approximately 1,000 youth campers.
    - Provided 5,000 meals to seniors for the YWCA congregate meal program.
    - Provided approximately 7,500 meals to youth for the Summer Food Service Program.
- Replaced infield turf at Grant Rea Park Field #3
- Graded and overseeded football field at Grant Rea Park.
- Replace picnic shelter and benches at Holifield Park.
- Completed new video series highlighting the City's economic and social drivers – "Drive Montebello" and "Build Montebello"
- Led the soliciting of content, layout, graphic design, print, and mail coordination of the City's quarterly newsletter that is directly mailed to 24,000 residents.
- Handled the graphic design and promotion of all City events such as Egg-stravaganza, Stride for Pride, Independence Day Spectacular, Downtown Streetfest, Night Market, Heritage Festival, Halloween Fest and Winter Wonderland.
- Deployed an AI-based assistance platform (Chatbot) on the City's website, which is also available via SMS on both platforms in more than 70 different languages.
- Led all planning, content and material creation, equipment set-up and execution of multiple city events such as the Hobby Lobby Grand Opening and Driving Range Grand Opening.
- Worked proactively with the Finance Department to build a revamped digital budget survey garnering a record number of responses.
- Created and published all City press releases and coordinated all media responses.
- Served as professional photography and in-house video production specialists for all City departments during normal city operations, special events, and other functions.
- Created a new tracking system for all City-utilized billboards to streamline all campaigns.
- Led efforts to bring the City's website and mobile application up to WCAG standards.
- Published a comprehensive communications survey to gage how the Division can better engage with residents.
- Launched the Montebello Minute video series to highlight monthly activity citywide in a short form video series.

City of Montebello
Department Narrative
Fiscal Year 2026-27

PARKS AND RECREATION

Goals/Objectives for Upcoming Fiscal Year 2025-26

- Complete ongoing Capital Improvement Projects and open them to the public:
  - Installation of a Community Garden at Holifield Park
  - Renovation of the Senior Center downstairs area
- Continue to identify and apply for grant opportunities to fund park facility improvements and recreation programs to offset General Fund expenses.
- Create and enact an SOP for City press releases.
- Increase the follower base across City social media platforms to meet the following targets:
  - Facebook: 12,000 followers
  - Instagram: 21,000 followers
  - Nextdoor: 11,500 members
  - LinkedIn: 2,200 followers
- Host social media training for the City's public safety department personnel.
- Have all Division staff attain FAA Part 107 certification for drone pilot certification.
- Develop a City-wide crisis communication plan with protocol templates.
- Utilize a "pulse" survey at the direction of City Administration.

Department Performance Measures

Performance Measure	Actual FY 2024-25	Actual FY 2025-26	Projected FY 2026-27
Number of Volunteers	500+	500+	500+
Classes Offered to Community	250	284	290
Sports Programs Offered to the Community	34	33	35
Summer Food Service Program	7,115	7,500	7,800
Facility Reservations/Permits	3,600	3,300	3,500
City Website Visits	479,000	482,000	485,000
Social Media Followers Across All Platforms	33,400	44,070	46,700
Press Releases	9	8	12

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

PARKS AND RECREATION

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-70-700 General-Parks & Recreation-Recreation Administration							
(5000.10) Salaries-Regular Salaries	429,955	478,598	484,616	488,900	508,046	540,000	675,000
(5000.20) Salaries-Regular Hourly	40,011	41,787	37,849	38,000	35,764	38,000	40,000
(5000.30) Salaries-Limited Hourly	1,217	32,980	48,638	45,000	61,851	57,000	90,000
(5000.40) Salaries-Stipend	(50)	300	1,150		1,100		
(5010.10) Overtime-Full-Time	2,127	4,404	1,903	2,000	1,379	1,200	3,000
(5010.20) Overtime-Part-Time	2,391	1,027	1,312	1,500	444	1,000	
(5010.30) Overtime-Limited Part-Time		102	115		365		
(5100.10) Fringe Benefits-FICA/MEDICARE	32,654	37,548	37,341	36,700	44,525	41,000	49,300
(5100.20) Fringe Benefits-Compensation Insurance	7,200	9,996	9,996	15,000	15,000	15,000	15,000
(5100.30) Fringe Benefits-Unemployment Insurance	2						
(5100.40) Fringe Benefits-Health Insurance	16,722	37,879	29,995	28,600	38,778	44,000	48,000
(5100.70) Fringe Benefits-Auto Allowance							
(5100.75) Fringe Benefits - LTD/STD	2,859	3,155	2,663	3,700	624	600	600
(5100.80) Fringe Benefits-Vision	111	143	166	200	618	700	400
(5100.85) Fringe Benefits - Dental	841	1,101	1,271	1,100	1,815	1,700	2,200
(5100.90) Fringe Benefits-Life	543	586	553	500	567	500	500
(5100.96) Fringe Benefits-401(a) ER Contribution		412	3,946	4,000	3,948	4,000	4,600
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					11,051	10,000	20,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					21,189	21,000	21,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					19,226	18,000	22,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay							
(5200.30) Special Pay - Leave Pay Other - Incentive Pay					6,383	6,300	6,500
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					8,226	8,300	10,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout				-	7,574	7,000	
(5300.10) Retirement-Retiree Benefits							
(5300.15) Retirement - Retiree Insurance	1,143						
(5300.20) Retirement-PERS employer costs	45,742	49,817	51,306	49,400	63,310	61,000	79,000
(5300.25) Retirement - PERS employee pickup	166						
(5300.30) Retirement-401 a(h) First Mercantile		120	120		110		
(6000.10) Supplies-Office Supplies	12,242	32,541	29,572	15,600	16,089	15,900	16,400
(6000.20) Supplies-Non-Durable	13,865	11,581	7,025	3,000	5,644	14,000	13,300
(6000.40) Supplies-Durable	1,006	1,690	4,012	5,000	6,782	-	-
(6010.20) Machinery & Equipments-Office Equipment		502					
(6010.40) Machinery & Equipments-Computer Software		520	1,129	-	9,546	9,400	6,000
(6010.50) Machinery & Equipments-Computer Hardware	561		782	800		1,000	1,000
(6014) Training	378	55	2,425	5,600	533	5,500	5,000
(6016) Uniform Expense			3,072	15,000	2,455	20,000	26,000
(6020) Travel & Meetings	236	2,558	2,901	5,000	30	6,800	5,000
(6025) Advertising/Printing Services	1,002	2,438		5,000	3,492	4,500	5,000
(6030) Dues & Subscriptions	49	318	20,876	15,400	7,113	5,300	5,300
(6040.10) Contract Services-Outside Contracts	40,787	67,663	74,255	85,000	74,089	55,000	26,000
(6040.65) Contract Services-Equipment/Software Maint-Repair	520						
(6040.75) Contract Services-Legal Services	554						
(6050.10) Utility Services-Electricity Usage	14,660	14,662	15,788	16,100	19,312	19,000	26,000
(6050.30) Utility Services-Telephone Services	526	566	3,599	1,100	5,988	5,300	6,000
(6055) Copier Repair/Services	19,019	20,555	20,782	18,900	21,808	20,400	25,300
(6065) Liability Insurance	155,000	155,004	155,004	150,000	150,000	200,000	250,000
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services	543	4,866	51,026	12,000	39,136	22,000	35,000
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses			9,386				
(6081) Permits and Fees	225	75					
(6082) Vehicle Purchases			34,283		43,771		
(6083) Furniture & Fixtures			6,284			14,400	
(6084.20) Bank fees-Credit card charges	2,599	2,647	2,642	4,800	2,495	4,800	4,000
(7050) Miscellaneous Expense	269						
Total	**847,675**	**1,018,196**	**1,157,783**	**1,072,900**	**1,260,176**	**1,299,600**	**1,542,400**

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

PARKS AND RECREATION

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-70-710 General-Parks & Recreation-Recreation							
(5000.10) Salaries-Regular Salaries	181,616	238,839	364,988	450,000	462,184	453,000	670,000
(5000.20) Salaries-Regular Hourly	351,169	509,778	541,422	560,000	487,810	478,000	560,000
(5000.30) Salaries-Limited Hourly	479,054	566,581	738,504	730,000	818,799	798,000	950,000
(5010.10) Overtime-Full-Time	28,573	22,335	25,697	25,000	9,677	10,000	15,000
(5010.20) Overtime-Part-Time	16,356	26,087	20,562	22,000	6,125	6,000	3,000
(5010.30) Overtime-Limited Part-Time	2,545	11,637	2,679	2,500	3,256	2,500	4,000
(5100.10) Fringe Benefits-FICA/MEDICARE	79,461	103,638	128,151	125,400	138,528	133,000	172,200
(5100.20) Fringe Benefits-Compensation Insurance	30,000	30,000	30,000	50,000	50,004	50,000	50,000
(5100.30) Fringe Benefits-Unemployment Insurance	9,003	791	19,706		1,391		
(5100.40) Fringe Benefits-Health Insurance	61,109	52,647	67,603	58,100	98,081	106,000	121,000
(5100.75) Fringe Benefits - LTD/STD	1,124	1,448	1,030	1,600			
(5100.80) Fringe Benefits-Vision	438	239	544	200	839	1,000	1,200
(5100.85) Fringe Benefits - Dental	1,695	1,917	2,247	1,900	3,056	3,000	3,700
(5100.90) Fringe Benefits-Life	430	397	568	500	626	600	600
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					11,201	11,000	29,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay				-	4,595	4,400	7,100
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					1,800	1,200	3,300
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay							
(5200.30) Special Pay - Leave Pay Other - Incentive Pay							
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					9,566	9,400	13,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					13,016	10,000	
(5300.15) Retirement - Retiree Insurance	4,178				1,419		
(5300.20) Retirement-PERS employer costs	56,170	77,343	99,572	93,500	108,623	103,000	130,000
(5300.30) Retirement-401 a(h) First Mercantile			1,125		2,750	1,100	3,800
(6000.10) Supplies-Office Supplies	2,826	2,967	5,443	5,000	2,379	12,600	15,700
(6000.20) Supplies-Non-Durable	264,020	406,891	390,377	350,000	330,651	405,000	405,000
(6000.30) Supplies-Janitorial	111		3,974	2,000	2,496	5,000	5,000
(6000.40) Supplies-Durable	76,409	68,390	132,985	117,000	67,027	99,500	75,000
(6000.50) Supplies-Medical			2,073	10,000	1,524	16,000	1,500
(6010.10) Machinery & Equipments-Machinery & Equipment			1,852	-	1,882	31,000	1,000
(6010.20) Machinery & Equipments-Office Equipment							
(6010.40) Machinery & Equipments-Computer Software		5,399		-			
(6010.50) Machinery & Equipments-Computer Hardware	4,684		1,344	12,600		600	
(6014) Training	537	3,206	3,971	5,000	2,765	5,000	5,000
(6016) Uniform Expense	4,961				1,466		
(6020) Travel & Meetings	478	1,746	220	2,000	34	2,000	1,900
(6025) Advertising/Printing Services	200	1,549	29,101	55,000	29,437	50,000	50,000
(6030) Dues & Subscriptions	1,595	8,663	3,789	5,300	5,860	5,300	6,300
(6040.10) Contract Services-Outside Contracts	209,886	322,482	378,137	380,000	734,660	537,200	598,300
(6040.20) Contract Services-Landscaping Services	1,038						
(6040.25) Contract Services-Graffiti Removal Services	35						
(6040.40) Contract Services-Rec Activity Instructor Services	43,563	60,430	62,230	110,400	25,554	84,000	75,000
(6040.60) Contract Services-Building Maintenance/Repairs	10,653	14,156	5,925	2,400	365	1,200	1,200
(6040.65) Contract Services-Equip/Software Maint-Repairs	181						
(6040.70) Contract Services-Rental-Building & Equipment	18,215	602	13,966	23,000	24,738	28,000	25,000
(6040.75) Contract Services-Rental-Legal Services	16,856						
(6040.95) Contract Services-Rental-Other Professional Services					14,997		
(6050.10) Utility Services-Electricity Usage	207,369	256,959	285,466	285,000	287,717	290,000	275,000
(6050.20) Utility Services-Water Usage	25,065	28,728	29,992	30,000	28,419	26,000	32,000
(6050.30) Utility Services-Telephone Services	19,207	19,571	14,579	14,000	14,937	14,000	17,000
(6050.40) Utility Services-Cellular Services	10,891	11,640	15,313	14,100	20,019	20,000	21,000
(6050.50) Utility Services-Gas Usage	66,986	88,675	63,320	66,000	123,254	81,000	102,000
(6050.60) Utility Services-Cable		997	863	500	1,620	1,600	1,800
(6050.65) Utility Services - Internet	28,866	24,165	20,434	20,000	21,823	23,000	25,000

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

PARKS AND RECREATION

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6065) Liability Insurance							
(6070.10) Fuel-Regular Unleaded Fuel	2,743	466	4,828	5,000	20,748	15,000	17,000
(6070.20) Fuel-Diesel	923	229	2,676	3,000		-	
(6070.30) Fuel-CNG			82		1,838	2,000	1,400
(6075.10) Preventive Maintenance-Fire Extinguisher	2,808						
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services	5,312	10,099	11,250	3,000	3,172	-	
(6081) Permits and Fees	17,586	8,961	13,503	13,400	12,058	13,000	14,300
(6082) Vehicle Purchases							
(7020) Note Principal	62	52	57	3,000	57	3,000	3,000
(7035) Lease Payment							
(7040) Rent	8,922						
Total	**2,355,909**	**2,990,700**	**3,542,148**	**3,657,400**	**4,014,843**	**3,952,200**	**4,512,300**

100-70-720 General-Parks & Recreation-Park Maintenance

Effective FY 2025-26, Park Maintenance moved from Public Works

(5000.10) Salaries-Regular Salaries	357,887						475,000
(5000.20) Salaries-Regular Hourly	20,030						150,000
(5000.30) Salaries-Limited Hourly	3,133						50,000
(5010.10) Overtime-Full-Time	14,701						15,000
(5100.10) Fringe Benefits-FICA/MEDICARE	28,146						54,000
(5100.20) Fringe Benefits-Compensation Insurance	15,500						25,000
(5100.30) Fringe Benefits-Unemployment Insurance	70,940						
(5100.40) Fringe Benefits-Health Insurance							135,000
(5100.50) Fringe Benefits-Uniform Allowance	4,000						4,000
(5100.75) Fringe Benefits - LTD/STD	2,751						
(5100.80) Fringe Benefits-Vision	820	(39.00)					600
(5100.85) Fringe Benefits - Dental	1,744						2,100
(5100.90) Fringe Benefits-Life	600						600
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay							8,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay							14,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay							3,000
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout							7,200
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout							
(5300.10) Retirement-Retiree Benefits							
(5300.15) Retirement - Retiree Insurance	4,850						
(5300.20) Retirement-PERS employer costs	38,603						68,000
(6000.20) Supplies-Non-Durable	98,338						72,000
(6000.30) Supplies-Janitorial	36,880						50,000
(6000.40) Supplies-Durable	5,406						25,000
(6010.10) Machinery & Equipments-Machinery & Equipment	22,205						10,000
(6010.30) Machinery & Equipments-Small Tools	599						3,000
(6010.40) Machinery & Equipments-Computer Software	525						
(6016) Uniform Expense							8,000
(6020) Travel & Meetings	144						
(6040.10) Contract Services-Outside Contracts	113,060						130,000
(6040.20) Contract Services-Landscaping Services	321,711						535,000
(6040.35) Contract Services - Custodial Services							
(6040.60) Contract Services-Building Maintenance/Repairs	7,995						25,600
(6040.65) Contract Services - Equipment/Software Maint-Repair							-
(6040.70) Contract Services-Rental- Building & Equipment	1,980						12,500
(6040.80) Contract Services-Engineering Services							
(6050.10) Utility Services-Electricity Usage	54,108						73,000
(6050.20) Utility Services-Water Usage	292,298						440,000
(6050.30) Utility Services-Telephone Services	4,071						4,700
(6050.40) Utility Services-Cellular Services							
(6050.50) Utility Services-Gas Usage	559						700
(6065) Liability Insurance							
(6070.10) Fuel-Regular Unleaded Fuel	30,851						29,000
(6070.20) Fuel-Diesel	1,200						1,000
(6070.31) Fuel - Electricity for CNG							2,000

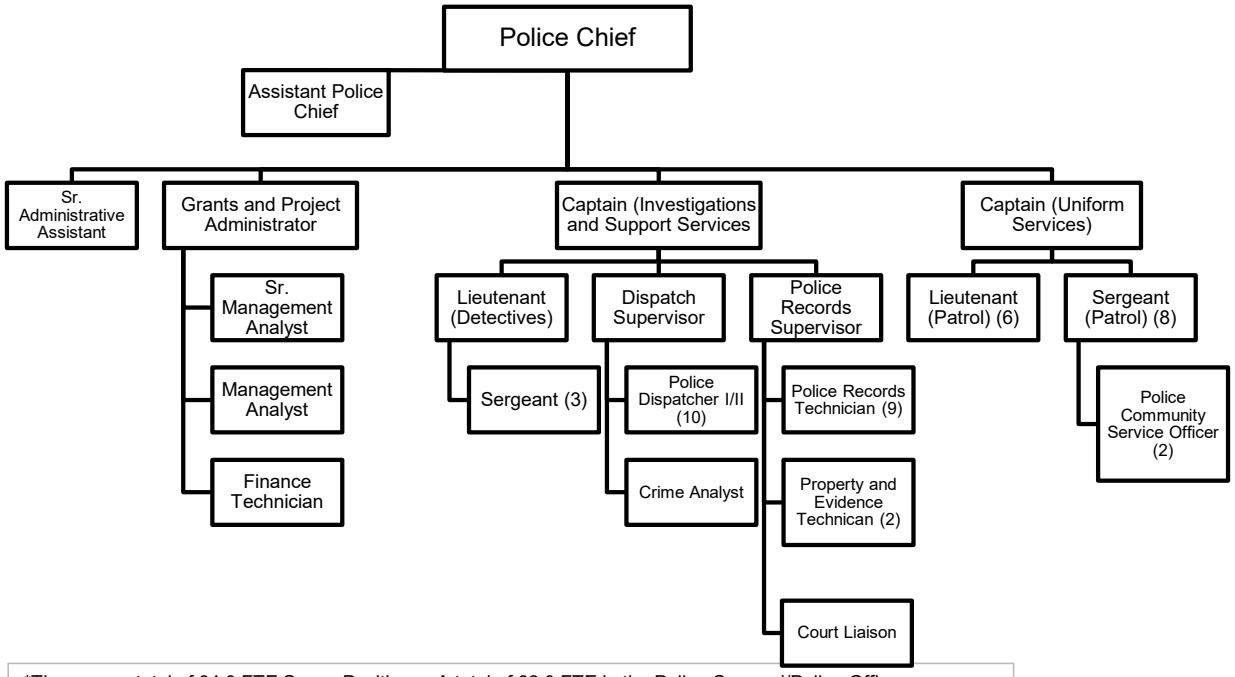
City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

PARKS AND RECREATION

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services	16,503						20,000
(6080.60) Vehicle Maintenance/Expenses-Vehicle Parts/Equipments	195						
(6081) Permits and Fees	592						
(7020) Note Principal	1,716						
(7025) Interest Expense	5,431						
(7035) Lease Payment	17,767						
Total	**1,597,839**	**(39)**	**-**	**-**		**-**	**2,453,000**
100-70-735 General-Parks & Recreation-SYEP							
(5000.20) Salaries-Regular Hourly	132	1,058					
(5000.30) Salaries-Limited Hourly	17,599	18,982	31,426	18,000	75,351	40,000	55,000
(5010.30) Overtime-Limited Part-Time					296		
(5100.10) Fringe Benefits-FICA/MEDICARE	1,225	1,533	2,405		5,787	2,500	2,500
Total	**18,956**	**21,573**	**33,831**	**18,000**	**81,434**	**42,500**	**57,500**
100-70-744 General-Parks & Recreation-Capital Projects							
(7116) Improvements Other Than Building					549,752		
Total					**549,752**	**-**	**-**
100-21-210 General-Parks & Recreation-Community Promotion							
(5000.10) Salaries-Regular Salaries			203,340	243,200	193,326	243,000	216,000
(5000.30) Salaries-Limited Hourly			3,581		7,766	10,000	
(5100.10) Fringe Benefits-FICA/MEDICARE			15,710	15,000	15,845	16,000	17,700
(5100.20) Fringe Benefits-Compensation Insurance				5,000	5,004	5,000	5,000
(5100.40) Fringe Benefits-Health Insurance			29,597	27,600	27,907	34,000	31,000
(5100.75) Fringe Benefits - LTD/STD				-			
(5100.80) Fringe Benefits-Vision			185	200	128	200	200
(5100.85) Fringe Benefits - Dental			1,409	1,400	922	900	1,100
(5100.90) Fringe Benefits-Life			212	200	174	200	200
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					2,966	3,300	6,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay							
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay							
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay							
(5200.30) Special Pay - Leave Pay Other - Incentive Pay				-			
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout				-	6,751	8,400	6,500
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout				-	769		
(5300.15) Retirement-Retiree Insurance							
(5300.20) Retirement-PERS employer costs			21,833	21,000	22,372	25,000	24,000
(5300.25) Retirement - PERS employee pickup							
(6000.10) Supplies-Office Supplies			1,397	1,000	1,627	-	1,500
(6000.20) Supplies-Non-Durable			1,925	2,000	3,080	5,000	14,600
(6000.40) Supplies-Durable			1,738		1,969	4,400	5,600
(6010.10) Machinery & Equipments-Machinery & Equipment			1,683	7,000	7,132	30,000	9,000
(6010.40) Machinery & Equipments-Computer Software					37,668	84,000	89,000
(6010.50) Machinery & Equipments-Computer Hardware			721		66		
(6014) Training			-	3,000	1,973	5,800	6,000
(6016) Uniform Expense			3,095	3,000	2,132	3,400	3,400
(6020) Travel & Meetings			332	1,000	1,491	4,800	6,400
(6025) Advertising/Printing Services			100,062	100,000	82,954	95,000	100,000
(6030) Dues & Subscriptions			5,517	3,500	3,957	2,500	4,900
(6040.10) Contract Services-Outside Contracts			10,046	12,500	36,220	14,300	22,900
(6040.65) Contract Services - Equip/Software Maint-Repairs			22,892	20,000	19,322	10,000	25,900
(6040.95) Contract Services - Other Professional Services			39,589		20,688	21,000	
(6050.60) Utility Services-Cable			692	600	832	800	800
(6083) Furniture & Fixtures						4,800	
TOTAL	**-**	**-**	**465,556**	**467,200**	**505,041**	**631,800**	**597,700**
PARKS AND RECREATION DEPARTMENT TOTAL	**5,992,391**	**4,030,430**	**5,199,318**	**5,215,500**	**6,411,246**	**5,926,100**	**9,162,900**

City of Montebello
Organizational Chart and Position Listing
Fiscal Year 2026-27

POLICE



*There are a total of 84.0 FTE Sworn Positions. A total of 62.0 FTE in the Police Corporal/Police Officer classification are assigned to various duties in patrol, investigations, traffic, special enforcement and other specialized assignments.

City of Montebello
Department Narrative
Fiscal Year 2026-27

POLICE

Mission Statement

The Montebello Police Department's mission is to provide effective and professional police services of the highest quality in partnership with the citizens we serve, encouraging mutual respect and creative problem solving, thereby improving our community's quality of life.

Department Description

The Montebello Police Department is a full-service police department providing public safety and law enforcement services to the community of Montebello since 1920.

The Chief of Police is responsible for planning, organizing, directing, and coordinating public safety and law enforcement activities in the city. There are four divisions in the Police Department: Administration, Uniform Services, Investigative Services, and Support Services.

The Administration Division is commanded by the Chief of Police, whose primary responsibility is to provide general management, direction and control. The Assistant Police Chief oversees the uniform services division, investigations division and the support services division.

The Uniform Services Division is commanded by a Captain, whose primary responsibility is to provide general management direction and control for the Uniform Services Division. The Uniform Services Division consists of Uniformed Patrol, Traffic, K-9 Services, Special Response Team (SRT), Explorers, Reserves, Jail Facility, Transit Security, Mental Health Evaluation Team, and Police Cadet Program.

A Captain commands the Investigation and Support Services Division. It consists of the Detective Bureau, Narcotic Unit, Personnel and Training, Communications, Records, Crime Prevention, Crime Analysis, Property and Evidence, Grant Administration, Community Relations, and Computer Services.

The general fund primarily funds the Police Department. Other funding sources, when available, include asset forfeiture, supplemental law enforcement fund, and various state and federal grants.

Summary of Notable Accomplishments During Fiscal Year 2025-26:

Personnel – In Fiscal Year 2025–2026, the Training Bureau processed approximately 1,050 applicants across various job classifications. Of those applicants, 14 were ultimately hired, representing approximately 1.33% of the total applicant pool. Seven police officers and 9 professional staff were hired.

License Plate Reader (LPR) Public Safety Technology Implementation - The Montebello Police Department successfully secured $300,000 in federal funding through the U.S. Department of Justice COPS Technology and Equipment Program (TEP) grant, with support from Congresswoman Linda Sánchez. This initiative, formally approved by the City Council, has been fully implemented and is currently deployed citywide. 22 Flock Safety License Plate Reader (LPR) cameras at strategic entry points throughout the city, as well as geographic data mapping enhancements.

Crime Fighting Strategies - The Department will continue to implement proactive crime-fighting strategies focused on data-driven deployment, targeted enforcement, and strong inter-unit coordination - as well as regional task forces. Crime trends and calls for service will be regularly analyzed to identify hotspots, repeat offenders, and emerging patterns, allowing resources to be deployed where they are needed most. Directed enforcement operations will be used to address violent crime, property crime, traffic safety concerns, and other ongoing quality-of-life issues affecting the community.

Community Relations Unit– The Community Relations Unit (CRU) attended and hosted a total of (47) community events during the calendar year. In addition to these efforts, CRU assumed responsibility for managing the Citizens Academy. The Academy was utilized as a strategic recruitment tool to revitalize the Citizens on Patrol Program by attracting new volunteers and implementing an updated recruitment, application, and selection process. Furthermore, the Citizens Academy provided valuable insight into the operations and functions of the Police Department.

POLICE

Summary of Notable Accomplishments During Fiscal Year 2025-26 (CONTINUED):

The Traffic Bureau–During the 2025 calendar year, Montebello had (531) total collisions, including (215) injury collisions, (136) hit-and-run collisions, (21) DUI collisions, (2) fatal collisions, and (87) DUI arrests. The Montebello PD Traffic Bureau wrote (1034) citations, (68) traffic collision reports, investigated (110) cases, and filed (125) cases. The Traffic Bureau conducted (7) DUI Checkpoints and (44) Enforcement Operations, funded entirely by the Office of Traffic Safety (OTS) and CHP Grants. If the grants' goals are met for the rest of the fiscal year, Montebello PD will be awarded (1) Police Unit specifically for DUI Enforcement.

Officer Wellness- Officer wellness remains a key priority for the department, supported by several initiatives including the Cordico app to address the physical, mental, and emotional challenges of law enforcement. A fully certified Peer Support Team, selected by peers, provides confidential guidance, while a dedicated wellness room offers space for decompression and mental recharge.

Park Services Unit – Officers assigned to Park Services logged 3,036 COPMORE (Extra Patrol) incidents in Montebello parks since its implementation in July of 2025.

District Lieutenant -. Under this model, a dedicated lieutenant is assigned to each district. Community members will now have a direct point of contact for their district to address neighborhood concerns, share ideas, and collaborate on solutions that make our community stronger and safer.

Records Bureau - During the 2025 calendar year, the Records Bureau processed over 7,000 police reports, entered over 1,400 calls for service, and processed over 4,500 moving citations. Besides the data entry, they perform critical daily functions, such as preparing case packets for Detectives, assisting citizens at the front counter with report copies, vehicle releases, and general information requests, and maintaining local and national law enforcement databases.

Communications - The Montebello Police Department's Communications Center is a 24/7 365 full-service operation currently staffed with 7 full-time Dispatchers and 1 Supervisor. During the 2025 calendar year, Montebello's dispatchers logged 59,894 calls for service, answered a combined total of 100,928 phone calls, and received and sent a total of 3,706 emergency text messages.

Investigations - In 2025 Montebello Police Detectives resumed investigating all homicides in the City of Montebello. Additionally, the Detective Bureau and Special Problems Unit Detectives have worked together in several gang-related investigations, which have produced arrests for shootings and weapon violations. SPU also assists other agencies in operations targeting local gangs throughout the southeast area.
Identification and Resolution of Hospital Billing -. Through a comprehensive review of records, meticulous cross-referencing, and persistent follow-up with the hospital, staff were able to identify the billing error and successfully reduce the amount owed from $1,212,474.31 to $27,000. This effort protected public funds and prevented more than $1.18 million in improper charges to the City.

Evidence Bureau – Money from Asset Forfeiture was recently secured to dispose of illicit narcotics from the Montebello Police Department's Evidence Room. Over 1200 pounds of narcotics are scheduled to be destroyed.

Crime Analysis – The crime analyst completed the California post crime analysis core course and is currently enrolled in the CSULB crime and intelligence analysis certification program – to be completed in May of 2026.

Grants - Over the past year, the department has managed multiple grants, including OTS, CTFGP, JAG, LEMHWA, COPS TEP, SHSP, and the BSCC Officer Wellness Grant, funding essential equipment, training, and overtime at no cost to the city. This funding allows for equipment and deployment beyond what the general fund can provide.

City of Montebello
Department Narrative
Fiscal Year 2026-27

POLICE

Goals/Objectives for Upcoming Fiscal Year 2026-27:

Traffic Enforcement and Education– The Traffic Bureau will continue to work the OTS STEP and CTFGP Grants, which requires specific enforcement operations and educational campaigns to the public. The Traffic Bureau will also continue its collaboration with other surrounding agencies in the Southeast Traffic Coalition.

Officer wellness – The Department will continue investing in comprehensive wellness programs, expanding access to mental health resources, and promoting a culture of resilience, balance, and support. Central to these efforts is the Peer Support Team, a trusted group of trained officers providing confidential guidance, encouragement, and resources during times of stress or personal difficulty.

Grants - During the upcoming budget year, the Department will continue to prioritize grant funding as a key resource to support critical operations and equipment needs. The department will make efforts to apply for and manage existing grants while actively seeking new funding opportunities to enhance public safety services. In addition, the department will focus on the FY26 Community Project Funding initiative for Public Safety Communications Upgrades. The City of Montebello has been awarded $1.5 million to support the acquisition of new communications equipment.

Police Community Resource Center - The Police Department is nearing completion of its new Police Community Resource Center at Chet Holifield Park, which has been fully outfitted, furnished, painted, enhanced with decals, and equipped with computers and televisions, and is expected to be fully operational within the coming month. Staffed by sworn personnel, police cadets, and community service officers, the center will provide residents with a welcoming, accessible location to obtain information, file police reports, and engage directly with department personnel.

SWAT Team - The Special Response Team (SRT) is being reestablished to ensure the department maintains a highly trained, rapid-response capability for critical incidents, including high-risk warrants, barricaded suspects, and hostage situations. The proposed team structure consists of 12 operators, 2 team leaders, and 1 team commander, providing sufficient staffing to maintain operational readiness, safety, and effective deployment during complex incidents. It is critical that the SRT be fully staffed, trained, and operational prior to the 2028 Olympic Games.

K9 Unit Expansion-The Department aims to strengthen and expand its K9 Unit as a critical component of public safety operations. The unit will continue to enhance its effectiveness by maintaining rigorous training standards for both handlers and police service dogs, with a primary focus on suspect apprehension and support during high-risk incidents.

Social Media engagement – The Department will continue prioritizing social media as a key tool to enhance communication and transparency with the public. Through these platforms, it can quickly share real-time updates, safety alerts, crime prevention tips, and community event information, ensuring accurate and timely outreach to a broad audience.

Citizen Academy - The Police Department will continue the Citizens Academy is an educational program designed to provide community members with an in-depth understanding of law enforcement operations, policies, and procedures.

Chaplain Program - The department intends to re-establish the Police Chaplain Program to provide emotional, spiritual, and moral support during times of stress, trauma, or loss. .

Vehicle Lease Project – In an effort to enhance operational efficiency, staff proposes transitioning to a comprehensive fleet leasing model. This plan will allow for the acquisition of patrol vehicles that are completely outfitted.

Rescue Vehicle Project – The Department seeks funding for a Lenco BearCat armored rescue vehicle to enhance officer and

POLICE

Goals/Objectives for Upcoming Fiscal Year 2026-27 (CONTINUED):

Drones as First Responder Project - The Department seeks funding to implement a Drone as a First Responder (DFR) program to enhance public safety, improve response times, and reduce overall costs associated with aerial support. A DFR program deploys small-unmanned aircraft to priority calls for service, allowing officers and supervisors to obtain real-time video before they arrive on scene. This early situational awareness improves decision-making, officer safety, and community safety by helping resolve incidents faster and with the least amount of force necessary.

Building Maintenance and Improvements – The department will conduct a feasibility study to assess the need for replacing workstations throughout the building that are in disrepair, are not ergonomically designed, and are not functional. This research will focus on evaluating the current condition of workstations, and exploring options for modern, ergonomic solutions that will enhance employee comfort and productivity.

LA County Probation collaboration - The Department will execute a Memorandum of Understanding (MOU) with the Los Angeles County Probation Department to collaboratively enhance supervision and accountability for individuals on probation within the city.

Department Statistics During 2025

Communications

Total number of incidents logged by dispatch: **59,894**
Number of 911 telephone calls answered: **22,591**
Number of 911 text messages answered/received: **3,706**
Number of 10-digit non-emergency telephone calls answered: **58,437**
Number of Administrative Telephone Calls – **19,900**
Number of extra patrols logged by officers: **8,744**

Response Times

Priority 1 – 3:12 (In progress robbery/burglary/Grand Theft, physical assault, injury traffic, rescue)
Priority 2 – 4:50 (Verbal domestic, unruly subject, reckless driver, suspicious subject/circumstances, theft)
Priority 3 – 4:55 (welfare check, nuisance/party complaint, custody dispute)
Priority 4 – 7:21 (Music/noise complaint, illegal parking complaint, citizen in need of assistance/request to speak with an officer)

Records

Reports processed: **7,387**
Moving Citations processed: **4,513**
On-line report requests: **1,492**
Parking Citations: **14,198**
CAD calls entered: **1,440**

Investigations

Cases investigated by detectives: **1,077**
Cases filed: **925**

Mental Health Evaluation Team

Calls for service: **781**
Transport to hospital for evaluation: **113**
Homeless resources provided/Accepted: **93**

POLICE

Department Statistics During 2025 (CONTINUED)

Unmanned Aerial Systems (UAS)

Flights: **99**
Suspects located for apprehension: **6**

Canine Unit

Training hours: **411**
Deployments: **9**
Commercial / Residential location checks: **253**
Suspect voluntary surrenders due to dog's presence: **6**

Department Performance Measures

Performance Measure	Actual FY 2024-25	Actual FY 25-26	Projected FY 2026-27
Average Response Time to Priority 1 Calls (Dispatch to arrival)	3:01	3:12	3:05
Case Investigated by Detectives / Cleared	1,659/1,581	1,077 / 925	1,200/1,050

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

POLICE

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-80-800 General-Police-PD Administration							
(5000.10) Salaries-Regular Salaries	361,883	328,104	642,923	629,700	543,199	555,000	550,000
(5000.20) Salaries-Regular Hourly	42,342				15,312		-
(5000.30) Salaries-Limited Hourly	6,018	126,641	159,387	100,000	89,260	80,000	25,000
(5010.10) Overtime-Full-Time	352	318			2,099		
(5100.10) Fringe Benefits-FICA/MEDICARE	9,862	7,267	16,230	7,800	17,473	17,000	15,600
(5100.20) Fringe Benefits-Compensation Insurance	23,000	24,996	24,996	20,000	20,004	20,000	10,000
(5100.30) Fringe Benefits-Unemployment Insurance							
(5100.40) Fringe Benefits-Health Insurance	24,408	25,822	38,696	38,000	39,760	39,000	41,000
(5100.50) Fringe Benefits-Uniform Allowance	950	1,900	950	1,200	950	1,200	
(5100.70) Fringe Benefits-Auto Allowance							
(5100.75) Fringe Benefits - LTD/STD	2,022	5,064	5,459	6,900	1,423	2,100	2,100
(5100.80) Fringe Benefits-Vision	466	1,110	1,001	300	633	500	1,300
(5100.85) Fringe Benefits - Dental	298	1,605	1,543	1,600	1,206	1,200	1,400
(5100.90) Fringe Benefits-Life	377	170	284	300	294	300	200
(5100.96) Fringe Benefits-401(a) ER Contribution		554	5,184	5,200	3,093	3,000	5,200
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					27,158	26,500	9,800
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					60,698	60,000	28,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay				-	7,177	8,000	4,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay							
(5200.30) Special Pay - Leave Pay Other - Incentive Pay				-			
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					30,595	4,000	25,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					122,356	-	
(5300.10) Retirement-Retiree Benefits	4,468		30,764				
(5300.15) Retirement - Retiree Insurance	1,669						
(5300.20) Retirement-PERS employer costs	61,051	67,833	132,054	132,000	87,446	75,000	75,000
(5300.25) Retirement - PERS employee pickup							
(6000.10) Supplies-Office Supplies	4,265	5,825	481	1,000	9,910	1,000	2,500
(6000.20) Supplies-Non-Durable	2,486	6,030	11,451	5,000	4,556	10,000	20,000
(6000.40) Supplies-Durable		941					
(6010.10) Machinery & Equipments-Machinery & Equipment			47,592				
(6010.50) Machinery & Equipments-Computer Hardware			83,772				
(6014) Training	75		7,216				
(6016) Uniform Expense			75				
(6020) Travel & Meetings	435	90	1,800				
(6025) Advertising/Printing Services		4,132					
(6030) Dues & Subscriptions	3,255	4,489	7,637	5,500	5,196	5,500	8,000
(6040.10) Contract Services-Outside Contracts	61,054	93,443	61,760		13,755		
(6040.60) Contract Services-Building Maint-Repairs	200						
(6040.65) Contract Services-Equip/Software Maint-Repair			5,963		1,988		
(6040.75) Contract Services-Legal Services	8,861				30,305		
(6040.95) Contract Services-Other Professional Services	10,146	78,461	132,941	80,000	121,476	130,000	-
(6050.30) Utility Services-Telephone Services	1,998	1,969	1,863	1,400	1,866	1,600	1,900
(6055) Copier Repair/Services	7,486						
(6060) Mail/Postal Expense			63				
(6065) Liability Insurance	263,000	263,004	263,004	400,000	399,996	400,000	400,000
(6070.10) Fuel-Regular Unleaded Fuel	70	94					
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses			71,113				
(6081) Permits and Fees							
(6082) Vehicle Purchases			296,516		(117,617)		
(6084.20) Bank fees-Credit card charges	1,916	2,602	3,584	200	4,959	-	
(6084.30) Bank fees-Cash Vault Adjustment fees							
(7035) Lease Payment					117,617		117,600
(7050) Miscellaneous Expense	1,132						
Total	**905,545**	**1,052,464**	**2,056,302**	**1,436,100**	**1,664,143**	**1,440,900**	**1,343,600**

City of Montebello
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POLICE

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-80-805 General-Police-Patrol							
(5000.10) Salaries-Regular Salaries	6,498,549	7,266,214	9,040,475	7,800,000	8,620,723	8,675,000	9,450,000
(5000.20) Salaries-Regular Hourly	106	1,213		-	274		25,000
(5000.30) Salaries-Limited Hourly	144,429	5,355	(836)	-	24,180		115,000
(5000.40) Salaries-Stipend	7,188	7,875	25,000	10,000	9,000	10,000	10,000
(5010.10) Overtime-Full-Time	1,362,507	1,402,695	1,802,322	1,550,000	1,971,672	1,900,000	1,450,000
(5100.10) Fringe Benefits-FICA/MEDICARE	124,920	134,479	179,272	160,000	254,694	240,000	225,000
(5100.20) Fringe Benefits-Compensation Insurance	900,000	1,050,000	1,050,000	1,100,000	1,100,004	1,100,000	1,100,000
(5100.30) Fringe Benefits-Unemployment Insurance	4,610	(11)	9,380		1,068		
(5100.40) Fringe Benefits-Health Insurance	508,755	528,255	619,838	587,000	820,071	905,000	900,000
(5100.50) Fringe Benefits-Uniform Allowance	52,975	63,063	64,063	69,000	69,913	69,000	80,000
(5100.75) Fringe Benefits - LTD/STD	15,284	16,709	20,064	16,200	24,305	23,000	24,000
(5100.80) Fringe Benefits-Vision	5,388	4,705	8,171	8,000	6,264	5,000	5,000
(5100.85) Fringe Benefits - Dental	14,336	16,094	19,003	18,100	20,409	20,000	20,000
(5100.90) Fringe Benefits-Life	4,136	4,289	4,739	4,100	5,385	5,000	4,300
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					748,278	725,000	800,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					398,974	380,000	430,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					51,623	55,000	69,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay				-	72,041	69,000	103,000
(5200.30) Special Pay - Leave Pay Other - Incentive Pay					25,000	25,000	20,000
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					554,516	500,000	550,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					100,537	-	
(5300.10) Retirement-Retiree Benefits	2,350	16,980	22,980				
(5300.15) Retirement - Retiree Insurance	34,728						
(5300.20) Retirement-PERS employer costs	1,141,827	1,408,226	1,717,579	1,650,000	2,096,370	1,950,000	2,300,000
(6000.20) Supplies-Non-Durable	8,562	7,643	11,760	10,000	1,263	15,000	18,000
(6000.30) Supplies-Janitorial		468					
(6000.40) Supplies-Durable	36,286	68,561	64,165	75,000	48,192	50,000	50,000
(6000.50) Supplies-Medical							
(6010.10) Machinery & Equipments-Machinery & Equipment			12,403				
(6014) Training		213	10,483		15,450		
(6016) Uniform Expense	1,181	(260)	1,835				
(6020) Travel & Meetings	3,054	495	586	1,000	178	1,000	2,500
(6030) Dues & Subscriptions	2,387	3,225	269	3,000	8,623	4,000	8,100
(6040.10) Contract Services-Outside Contracts	13,211	45,685	2,312	-			
(6040.75) Contract Services-Legal Services	38						
(6040.95) Contract Services-Other Professional Services							10,000
(6050.20) Utility Services-Water Usage	5,615	6,752	6,201	6,000	5,296	6,000	6,700
(6050.30) Utility Services-Telephone Services	16,438	12,766	11,681	10,000	11,672	11,000	13,000
(6050.40) Utility Services-Cellular Services	64,751	86,271	112,974	104,000	114,844	115,000	128,000
(6050.50) Utility Services-Gas Usage	14,224	24,208	11,190	11,600	15,355	18,300	4,900
(6050.65) Utility Services-Internet	2,200	4,939		-			
(6055) Copier Repair/Services							
(6070.10) Fuel-Regular Unleaded Fuel		63	1,380	600	2,439	2,000	2,300
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services		2,301	124		5,400		
(7050) Miscellaneous Expense	960						
Total	**10,990,995**	**12,189,471**	**14,829,413**	**13,193,600**	**17,204,013**	**16,878,300**	**17,923,800**

City of Montebello
General Fund Detail by Department
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POLICE

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-80-810 General-Police-Traffic							
(5000.10) Salaries-Regular Salaries	506,069	478,436	477,545	519,000	302,890	326,000	280,000
(5000.20) Salaries-Regular Hourly		3,672	2,606				
(5010.10) Overtime-Full-Time	2,931	6,229	35,558	10,000	49,204	50,000	50,000
(5100.10) Fringe Benefits-FICA/MEDICARE	6,865	7,144	7,755	8,200	6,184	6,000	6,000
(5100.20) Fringe Benefits-Compensation Insurance	20,000	20,004	20,004	25,000	24,996	25,000	25,000
(5100.30) Fringe Benefits-Unemployment Insurance							
(5100.40) Fringe Benefits-Health Insurance	32,352	23,857	29,072	28,600	24,923	25,000	21,000
(5100.50) Fringe Benefits-Uniform Allowance	3,800	2,850	2,850	4,000	2,850	4,000	2,000
(5100.75) Fringe Benefits - LTD/STD	1,126	966	1,030	1,000	864	1,000	700
(5100.80) Fringe Benefits-Vision	18	51	59	100	65	100	100
(5100.85) Fringe Benefits - Dental	181	451	453	500	471	500	500
(5100.90) Fringe Benefits-Life	317	231	226	200	174	200	100
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					50,668	52,000	39,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					18,457	17,000	19,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay							
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay					2,953	2,500	5,600
(5200.30) Special Pay - Leave Pay Other - Incentive Pay							
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout				-	15,374	15,000	19,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout							
(5300.10) Retirement-Retiree Benefits		5,500	6,600				
(5300.15) Retirement - Retiree Insurance	2,194						
(5300.20) Retirement-PERS employer costs	71,445	76,852	80,469	79,000	76,005	80,000	71,000
(5300.25) Retirement - PERS employee pickup							
(6000.10) Supplies-Office Supplies	909						
(6000.20) Supplies-Non-Durable	6,383	852	1,487	2,000	678	1,000	3,000
(6000.40) Supplies-Durable			250				8,000
(6010.40) Machinery & Equipments-Computer Software		4,515		-			
(6030) Dues & Subscriptions	2,475						
(6040.10) Contract Services-Outside Contracts	241,160	240,000	240,000	332,500	297,815	332,500	331,000
(6055) Copier Repair/Services							
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses	131						
Total	**898,356**	**871,610**	**905,964**	**1,010,100**	**874,571**	**937,800**	**881,000**
100-80-815 General-Police-Support Services							
(5000.10) Salaries-Regular Salaries	79,293	177,736	178,604	175,800	180,179	184,400	315,000
(5000.20) Salaries-Regular Hourly	148	3,526	344	-	2,193		-
(5000.30) Salaries-Limited Hourly	148,783	185,347	198,857	200,000	258,687	250,000	250,000
(5100.10) Fringe Benefits-FICA/MEDICARE	14,923	25,094	25,487	25,400	31,286	30,000	20,600
(5100.20) Fringe Benefits-Compensation Insurance	20,000	20,004	20,004	10,000	9,996	10,000	15,000
(5100.40) Fringe Benefits-Health Insurance	8,400	19,060	18,479	19,700	26,965	26,000	41,000
(5100.50) Fringe Benefits-Uniform Allowance		1,450					
(5100.75) Fringe Benefits - LTD/STD	681	721	490	800		-	
(5100.80) Fringe Benefits-Vision	368	72	99	100	191	100	100
(5100.85) Fringe Benefits - Dental	549	551	451	500	512	500	800
(5100.90) Fringe Benefits-Life	84	156	142	100	155	200	200
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					4,177	4,000	11,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					4,865	4,800	5,200
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay							
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay							
(5200.30) Special Pay - Leave Pay Other - Incentive Pay							
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					4,774	4,000	5,700
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout				-	3,050	-	
(5300.15) Retirement - Retiree Insurance	574						
(5300.20) Retirement-PERS employer costs	8,210	17,262	17,194	18,700	21,308	21,000	34,000
(5300.30) Retirement-401 a(h) First Mercantile	166	120	100		885		2,400

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Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6000.10) Supplies-Office Supplies	3,086	7,755	8,941	8,000	6,343	8,000	9,000
(6000.20) Supplies-Non-Durable	31,450	50,714	32,742	30,000	50,131	40,000	40,000
(6000.30) Supplies-Janitorial	6,482						
(6000.40) Supplies-Durable	8,853	2,291	2,234	1,000	31,604	1,000	-
(6000.50) Supplies-Medical	669	1,218		-	996	1,000	-
(6010.10) Machinery & Equipments-Machinery & Equipment							
(6010.40) Machinery & Equipments-Computer Software	525	19,980	86,148	3,200	224,758	-	
(6014) Training	26,463	90,281	70,186	75,000	83,406	40,000	75,000
(6016) Uniform Expense	10,360	500	14,624	18,000	23,002	15,000	35,000
(6020) Travel & Meetings							
(6025) Advertising/Printing Services	11,817	22,068		-			
(6030) Dues & Subscriptions	9,882	18,285	5,657	5,000	6,656	5,000	7,500
(6040) Contract Services							
(6040.10) Contract Services-Outside Contracts	99,858	79,050	85,880	95,000	447,137	95,000	150,000
(6040.35) Contract Services - Custodial Services							
(6040.60) Contract Services-Building Maintenance/Repairs	24,522	7,696	5,503	5,000	1,325	5,000	5,000
(6040.65) Contract Services - Equipment/Software Maint-Repair	2,884	31,016	800		10,695		10,000
(6040.75) Contract Services - Legal Services	32,026	2,466	11,826	30,000	2,984	30,000	5,000
(6040.95) Contract Services - Other Professional Services	52,212	413,918	222,951	235,000	467,801	235,000	75,000
(6050.10) Utility Services-Electricity Usage	166,848	168,841	187,044	200,000	205,510	200,000	195,000
(6050.30) Utility Services-Telephone Services	131,602	127,768	142,061	130,000	170,469	149,000	270,000
(6050.60) Utility Services-Cable	6,254	10,702	11,445	11,000	11,163	10,500	14,000
(6050.65) Utility Services - Internet	8,158	3,346	3,627	3,000	4,639	4,500	4,000
(6055) Copier Repair/Services	26,609	34,126	35,023	36,500	36,140	40,700	57,900
(6060) Mail/ Postal Expense	263	484	569		336		
(6070) Fuel					81		
(6070.10) Fuel-Regular Unleaded Fuel	227,420	171,378	149,061	175,000	239,539	180,000	225,000
(6070.20) Fuel-Diesel	4,480	4,998	4,374	5,600		-	
(6075.10) Preventive Maintenance-Fire Extinguisher	1,819						
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services	233,155	205,878	359,887	200,000	305,214	300,000	300,000
(6081) Permits and Fees	16,833	14,435	15,496	16,000	3,984	16,000	15,000
(6082) Vehicle Purchases							
(7025) Interest Expense	11,293						
(7035) Lease Payment	283,041						
Total	**1,721,043**	**1,940,293**	**1,916,330**	**1,733,400**	**2,883,136**	**1,910,700**	**2,193,400**

100-80-820 General-Police-Communications

(5000.10) Salaries-Regular Salaries	593,444	570,111	828,439	837,000	765,287	780,000	775,000
(5000.20) Salaries-Regular Hourly		17,602	11,527				
(5010.10) Overtime-Full-Time	282,679	357,682	277,947	300,000	325,265	250,000	300,000
(5100.10) Fringe Benefits-FICA/MEDICARE	58,782	61,273	74,776	78,700	73,574	74,000	79,600
(5100.20) Fringe Benefits-Compensation Insurance	46,000	45,996	45,996	40,000	39,996	40,000	40,000
(5100.40) Fringe Benefits-Health Insurance	83,051	78,541	106,802	101,400	116,229	122,000	108,000
(5100.50) Fringe Benefits-Uniform Allowance	5,000	3,500	5,000	10,000	4,500	6,000	4,000
(5100.75) Fringe Benefits - LTD/STD	4,496	4,016	3,567	5,500		-	
(5100.80) Fringe Benefits-Vision	1,632	1,214	1,279	1,200	1,285	500	1,200
(5100.85) Fringe Benefits - Dental	2,854	2,988	4,103	4,000	3,852	3,800	3,300
(5100.90) Fringe Benefits-Life	612	547	831	700	804	800	600
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay				-	18,132	17,000	34,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay				-	5,716	5,000	11,700
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					5,515	5,900	4,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay					5,455	5,300	9,300
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					33,733	30,000	36,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					12,232	-	
(5300.15) Retirement - Retiree Insurance	5,678						
(5300.20) Retirement-PERS employer costs	76,920	78,700	95,357	95,000	110,219	109,000	110,000
(5300.25) Retirement - PERS employee pickup							
(5300.30) Retirement-401 a(h) First Mercantile	166	120	120		100		

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POLICE

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6000.10) Supplies-Office Supplies	246	344	338	500	447	500	500
(6000.20) Supplies-Non-Durable	1,026	891	1,958	1,000	1,090	3,000	3,000
(6000.30) Supplies-Janitorial							
(6000.40) Supplies-Durable	798	3,617	1,972	2,000	1,692	2,500	2,500
(6010.20) Machinery & Equipments-Office Equipment							
(6010.40) Machinery & Equipments-Computer Software	53,817	25,433	2,594	35,800		35,800	4,000
(6014) Training							
(6040.10) Contract Services-Outside Contracts		81,475			26,643	4,000	21,500
(6040.60) Contract Services-Building Maintenance/Repairs	11,622	12,682		-		7,500	8,000
Total	**1,228,823**	**1,346,732**	**1,462,606**	**1,512,800**	**1,551,766**	**1,502,600**	**1,556,200**

100-80-825 General-Police-Records

(5000.10) Salaries-Regular Salaries	410,985	482,457	523,293	550,000	398,062	381,000	525,000
(5000.20) Salaries-Regular Hourly	420	8,377	6,855	-	8,007		15,000
(5000.30) Salaries-Limited Hourly		6,996	15,737	-	30,544		32,000
(5010.10) Overtime-Full-Time	29,726	26,408	35,288	30,000	57,122	40,000	20,000
(5100.10) Fringe Benefits-FICA/MEDICARE	32,852	39,827	43,542	46,800	39,718	38,000	46,800
(5100.20) Fringe Benefits-Compensation Insurance	44,000	44,004	44,004	40,000	39,996	40,000	40,000
(5100.40) Fringe Benefits-Health Insurance	77,607	63,314	80,632	76,400	86,233	89,000	108,000
(5100.50) Fringe Benefits-Uniform Allowance	5,429	5,071	4,500	10,000	4,500	5,000	5,000
(5100.75) Fringe Benefits - LTD/STD	3,345	3,720	2,871	4,400		-	
(5100.80) Fringe Benefits-Vision	513	1,298	1,962	700	1,659	1,300	2,100
(5100.85) Fringe Benefits - Dental	2,347	2,680	2,474	2,700	2,291	2,200	3,000
(5100.90) Fringe Benefits-Life	654	731	722	700	615	600	600
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay				-	13,820	13,000	36,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					3,149	3,000	58,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					4,892	4,000	7,500
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay							
(5200.30) Special Pay - Leave Pay Other - Incentive Pay							
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					5,611	7,000	8,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					17,948	-	
(5300.15) Retirement - Retiree Insurance	5,306						
(5300.20) Retirement-PERS employer costs	43,642	48,381	55,054	58,000	47,546	45,000	62,000
(5300.25) Retirement - PERS employee pickup							
(5300.30) Retirement-401 a(h) First Mercantile	2,071	1,500	1,500		500		
(6000.10) Supplies-Office Supplies		77	132	500		500	1,000
(6000.20) Supplies-Non-Durable	9,010	7,599	5,837	8,500	6,210	6,000	1,000
(6000.40) Supplies-Durable		8,190	420	1,000	588	1,000	4,000
(6014) Training							
(6025) Advertising/Printing Services	88						
(6040.10) Contract Services-Outside Contracts	11,717	9,203	7,022	13,000	6,292	10,000	16,500
(6040.65) Contract Services - Equipment/Software Maint-Repair	13,450	13,450	14,009	15,000	25,974	15,000	16,000
(6050.30) Utility Services-Telephone Services	3						
Total	**693,165**	**773,283**	**845,854**	**857,700**	**801,277**	**701,600**	**1,007,500**

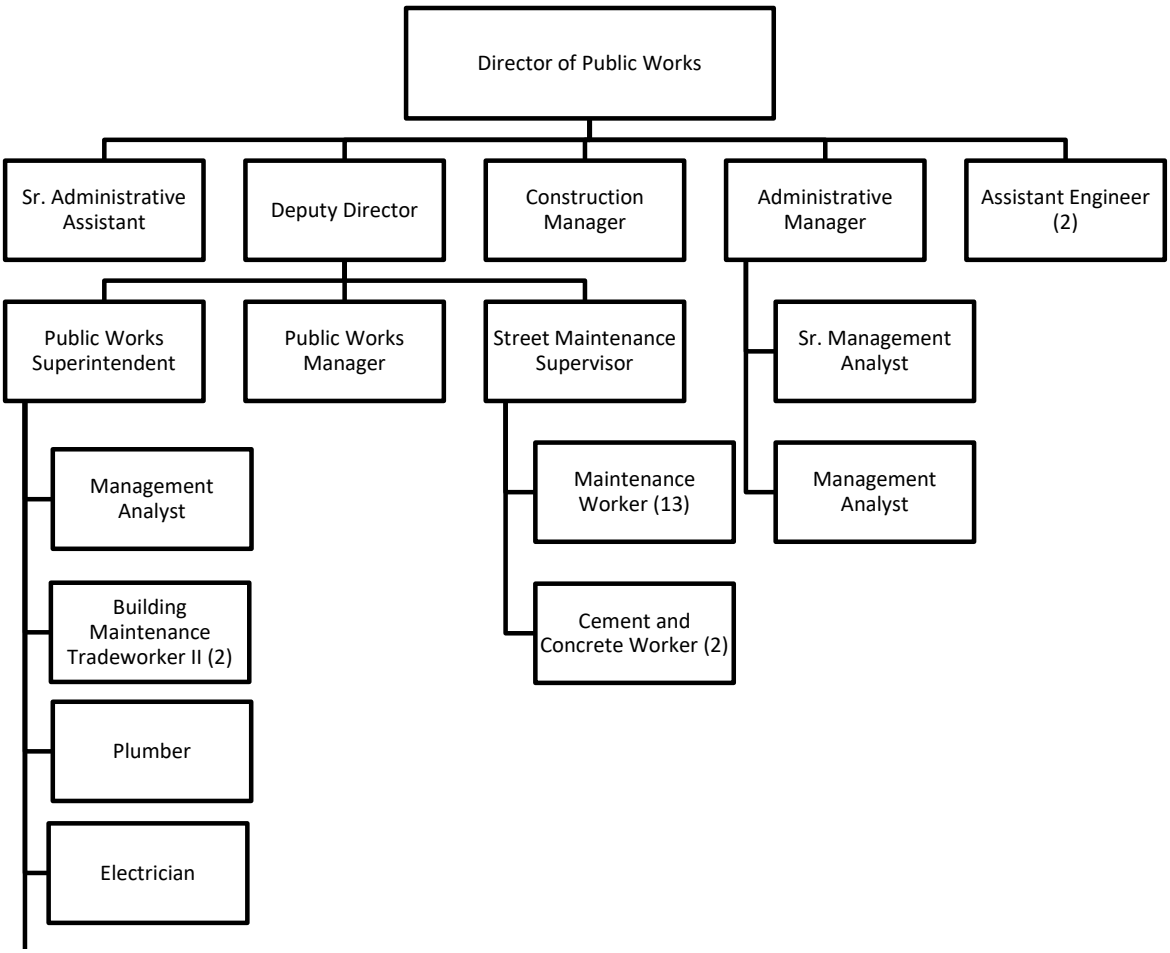
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Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-80-830 General-Police-Investigative Services							
(5000.10) Salaries-Regular Salaries	1,310,046	1,005,328	660,883	700,000	616,957	644,000	725,000
(5000.20) Salaries-Regular Hourly	210	2,335					
(5010.10) Overtime-Full-Time	13,477	54,614	119,550	75,000	27,547	50,000	63,000
(5100.10) Fringe Benefits-FICA/MEDICARE	28,982	20,123	21,218	20,400	24,138	23,000	30,100
(5100.20) Fringe Benefits-Compensation Insurance	300,000	350,004	350,004	300,000	300,000	300,000	300,000
(5100.40) Fringe Benefits-Health Insurance	101,031	93,334	78,074	68,500	63,078	63,000	73,000
(5100.50) Fringe Benefits-Uniform Allowance	11,450	6,700	4,800	10,000	2,900	3,600	4,000
(5100.75) Fringe Benefits - LTD/STD	2,707	2,200	1,116	1,000	1,115	1,000	1,200
(5100.80) Fringe Benefits-Vision	1,039	568	1,357	1,300	307	300	1,000
(5100.85) Fringe Benefits - Dental	2,782	2,628	1,907	1,900	2,211	2,300	2,300
(5100.90) Fringe Benefits-Life	897	726	430	400	456	400	400
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					47,917	47,000	55,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					21,553	17,000	41,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					3,577	3,300	14,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay					6,030	7,100	11,000
(5200.30) Special Pay - Leave Pay Other - Incentive Pay				-			
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					18,568	15,000	45,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout							
(5300.10) Retirement-Retiree Benefits	4,600	6,900	6,900				
(5300.15) Retirement - Retiree Insurance	6,908						
(5300.20) Retirement-PERS employer costs	205,138	161,049	105,733	110,000	111,489	107,000	170,000
(5300.25) Retirement - PERS employee pickup							
(6000.10) Supplies-Office Supplies			129				
(6000.20) Supplies-Non-Durable	2,044	1,062	936	3,000	2,030	5,000	10,000
(6000.40) Supplies-Durable							4,500
(6010.40) Machinery & Equipments-Computer Software							15,000
(6014) Training	6,199	1,104	300				
(6040.10) Contract Services-Outside Contracts	55,172	76,230	76,020	-	(7,623)		
(6082) Vehicle Purchases			181,468				
Total	**2,052,682**	**1,784,905**	**1,610,825**	**1,291,500**	**1,242,250**	**1,289,000**	**1,565,500**
100-80-831 General-Police-Detention Facility							
(6000.20) Supplies-Non-Durable	7,816	234	8,015	10,000	1,858	10,000	15,000
(6000.40) Supplies-Durable							
(6040.10) Contract Services-Outside Contracts	430,443	464,383	526,731	482,000	498,297	528,500	555,000
Total	**438,259**	**464,617**	**534,746**	**492,000**	**500,155**	**538,500**	**570,000**
100-80-840 General-Police-Headquarters Rehab-Repair							
(6040.60) Contract Services-Building Maintenance/Repairs					54,534		
(7115) Building Imprvements			946,374		94,249		
Total	**-**	**-**	**946,374**	**-**	**148,783**	**-**	**-**
POLICE DEPARTMENT TOTAL	**18,928,868**	**20,423,375**	**25,108,414**	**21,527,200**	**26,870,094**	**25,199,400**	**27,041,000**

City of Montebello
Organizational Chart and Positon Listing
Fiscal Year 2026-27

PUBLIC WORKS



City of Montebello
Department Narrative
Fiscal Year 2026-27

PUBLIC WORKS

Mission Statement

The City of Montebello Public Works Department's mission is to provide the highest quality public works services to our residential and business communities and other City departments while overseeing the City's infrastructure. This mission is accomplished through a balanced and prudent use of resources, technology, innovations, and partnerships with local service providers in the City.

Department Description

The Public Works Department is responsible for providing and maintaining the City's infrastructure to ensure the health, safety, and welfare of the City's residents and visitors. The Department is responsible for the engineering, permitting, construction, maintenance, and operation of the following public improvements:

- Streets and Alleys
- Sidewalks
- Sanitary Sewers
- Storm drains
- Traffic signals
- City Buildings & Facilities
- NPDES Environmental Compliance & Street Sweeping
- Refuse Collection
- Graffiti Abatement
- Trees (in the public right-of-way)

Within the Public Works Department, there are two divisions:

- Engineering
- Maintenance (Public Infrastructure, and City Buildings & Facilities)

Services are performed with a combination of in-house staff and contracted vendors.

Summary of Notable Accomplishments During Fiscal Year 2025-26:

- Increased administration functionality of the Department by adding the following personnel:
    - One (1) Assistant Engineer
    - One (1) Management Analyst
    - One (1) Senior Management Analyst
    - One (1) Plumber
    - One (1) Public Works Streets Supervisor
    - Three (3) Maintenance Workers

- Completed design and construction of the Dog Park at Acuña Park
- Completed removal and replacement of the HVAC and roof at Fire Station #56
- Completed construction of the Paving the Way Program – Montebello Boulevard between Lincoln Avenue and Los Angeles Avenue improvements
- Completed the construction of the Plaza Drive Street Reconstruction
- Completed the construction of the Rio Hondo Coastal Spreading Grounds Fence Replacement Project – Bluff Road from Sycamore Street to north of Washington Boulevard
- Completed the design and construction of the Downtown Sewer Project on Whittier Boulevard from Bluff Road to Montebello Boulevard
- Completed design and construction of the LED Sign at City Hall
- Completed construction of Fiscal Year 2024-25 Senate Bill 1 Rubberized Asphalt Improvements
- Completed design and construction of Chet Holifield Police Department Community Resource Center

City of Montebello
Department Narrative
Fiscal Year 2026-27

PUBLIC WORKS

Goals/Objectives for Upcoming Fiscal Year 2026-27:

- Complete the construction of Paving the Way Program – Whittier Boulevard improvements
- Complete the construction of the Traffic Signal on 6th Street and Whittier Boulevard
- Completed design and construction of the Rio Hondo Access Improvements Project – Phase 2
- Complete design and construction of the Senior Center Basement Renovation Project at 115 S. Taylor Avenue
- Complete the Fabrication and Installation of Full Capture Storm Drain Trash Devices on Los Angeles County-Owned Catch Basins
- Complete the construction of ADA Enhancements Citywide
- Complete the construction of Fiscal Year 2025-26 Senate Bill 1 Rubberized Asphalt Improvements
- Commence the design and construction of Fiscal Year 2026-27 Senate Bill 1 Rubberized Asphalt Improvements
- Complete the construction of the Chet Holifield Community Garden
- Complete the design and construction of the Southern California Association of Governments – Sustainable Communities Program – Active Transportation and Safety project – Wayfinding bicycle path signs
- Complete the design and construction of the Lincoln Avenue from Avenida de la Merced to San Gabriel Boulevard Fire Hydrant and water main construction project
- Complete the design and construction of the Lincoln Avenue Street Rehabilitation (Wilcox to 18th Street)
- Complete the design and construction of the Traffic Signal on Wilcox Avenue and Via Paseo
- Continue sidewalk improvements
- Continue citywide street repaving improvements
- Continue citywide street restriping
- Continue citywide park restroom improvements
- Commence design, fabrication and installation of Citywide street name signs replacement project
- Continue coordinating with the San Gabriel Valley Council of Governments for the construction of the Montebello Boulevard Grade Separation Project
- Pursuing funding opportunities for safe routes to school, ADA enhancements, sustainable roadway material replacement, traffic, and underground utility improvement projects

Department Performance Measures

Performance Measure	Actual	Estimated	Projected
	FY 2024-25	FY 2025-26	FY 2026-27
Illegal Dumping and littering (Each)	3,761	2,449	2,726
Graffiti (Each)	1,861	1,027	1,267
Sidewalk and Street Maintenance (Each)	1,454	1,493	1,494
Trees (Each)	708	915	941
Potholes (Each)	763	1,421	1,619

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City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

PUBLIC WORKS

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-30-300 General-Public Works-PW Administration							
(5000.10) Salaries-Regular Salaries	245,734	598,274	859,763	735,500	731,083	700,000	800,000
(5000.20) Salaries-Regular Hourly	3,842	29,763	50,797	50,000	27,567	-	
(5000.30) Salaries-Limited Hourly	7,146	1,695		-			
(5000.40) Salaries-Stipend					1,550		
(5010.10) Overtime-Full-Time	1,699	170	963	-	1,126		
(5010.20) Overtime-Part-Time							
(5010.30) Overtime-Limited Part-Time							
(5100.10) Fringe Benefits-FICA/MEDICARE	35,143	41,715	54,499	41,500	57,970	58,000	62,200
(5100.20) Fringe Benefits-Compensation Insurance	11,000	9,996	9,996	10,000	9,996	10,000	10,000
(5100.30) Fringe Benefits-Unemployment Insurance	1,171						
(5100.40) Fringe Benefits-Health Insurance	21,804	27,210	49,207	38,000	79,557	88,000	97,000
(5100.70) Fringe Benefits-Auto Allowance							
(5100.75) Fringe Benefits - LTD/STD	5,123	6,085	4,566	5,700	1,372	1,300	1,400
(5100.80) Fringe Benefits-Vision	959	2,243	924	400	2,608	3,100	2,100
(5100.85) Fringe Benefits - Dental	2,660	2,349	1,752	1,400	3,019	2,900	3,800
(5100.90) Fringe Benefits-Life	479	551	562	500	684	700	700
(5100.96) Fringe Benefits-401(a) ER Contribution		398	2,691	2,000	3,721	4,000	3,400
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					26,592	27,000	44,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					27,122	26,000	26,800
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					6,808	7,200	4,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay				-	100		
(5200.30) Special Pay - Leave Pay Other - Incentive Pay					6,284	6,200	6,500
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					1,616	1,700	7,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					4,359	-	
(5300.15) Retirement - Retiree Insurance	1,491						
(5300.20) Retirement-PERS employer costs	51,627	55,670	77,003	72,000	74,870	73,000	84,000
(5300.25) Retirement - PERS employee pickup							
(6000.10) Supplies-Office Supplies	21,762	2,306	3,677	3,000	5,739	3,500	8,000
(6000.20) Supplies-Non-Durable	353	521	4,290	500	4,495	500	500
(6010.20) Machinery & Equipments-Office Equipment			492	1,000	719	1,000	1,000
(6010.50) Machinery & Equipments-Computer Hardware	7,422		2,623				
(6014) Training	745		586				
(6016) Uniform Expense			75				
(6020) Travel & Meetings	658	2,227	5,976	5,000	7,070	7,000	10,000
(6025) Advertising/Printing Services	6,470	7,572	3,148	3,500	7,077	10,000	10,000
(6030) Dues & Subscriptions			2,906		3,534	1,000	4,000
(6040.10) Contract Services-Outside Contracts	8,115	8,918	36,592	5,000	768	6,000	15,000
(6050.10) Utility Services-Electricity Usage	1,093	8,275	227	-			
(6050.40) Utility Services-Cellular Services	1,760	2,158	2,160	2,200	3,308	3,500	2,600
(6055) Copier Repair/Services	6,326	5,826	6,288	5,800	5,845	7,900	8,300
(6060) Mail/ Postal Expense	63	116	133		128		
(6065) Liability Insurance	201,000	201,000	201,000	200,000	200,004	300,000	300,000
(6070.20) Fuel-Diesel	232	3,509	2,623	2,700	909	700	
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services	20,312		15,340				
(6081) Permits and Fees			75				
(7026) Promotions			4,910				
Total	**666,189**	**1,018,547**	**1,405,844**	**1,185,700**	**1,307,600**	**1,350,200**	**1,512,300**

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

PUBLIC WORKS

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-30-310 General-Public Works-Streets							
(5000.10) Salaries-Regular Salaries	425,064	611,017	819,519	875,000	883,317	891,000	915,000
(5000.20) Salaries-Regular Hourly	67,236	111,993	85,768	80,000	112,509	100,000	100,000
(5000.30) Salaries-Limited Hourly	1,052	10,122	28,090	27,000	43,318	50,000	30,000
(5010.10) Overtime-Full-Time	55,351	72,509	39,501	38,000	26,025	29,000	25,000
(5010.20) Overtime-Part-Time	3,502	3,637	1,283	1,500	451	-	
(5010.30) Overtime-Limited Part-Time		190	892	1,200	259		
(5100.10) Fringe Benefits-FICA/MEDICARE	40,068	59,294	70,099	69,000	78,090	76,000	69,700
(5100.20) Fringe Benefits-Compensation Insurance	25,000	50,004	50,004	75,000	75,000	75,000	75,000
(5100.30) Fringe Benefits-Unemployment Insurance	4,387				1,601		
(5100.40) Fringe Benefits-Health Insurance	87,591	121,754	164,372	155,000	206,213	228,000	188,000
(5100.50) Fringe Benefits-Uniform Allowance	5,425	6,500	4,200	6,500	4,200	5,200	5,200
(5100.75) Fringe Benefits - LTD/STD	3,609	4,436	3,829	6,000		-	
(5100.80) Fringe Benefits-Vision	451	1,052	2,059	2,500	2,683	2,300	3,900
(5100.85) Fringe Benefits - Dental	3,540	4,060	4,300	4,400	4,141	4,000	4,100
(5100.90) Fringe Benefits-Life	725	991	1,277	1,100	1,270	1,200	800
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					11,825	11,500	20,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					10,760	11,000	11,500
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					3,577	3,400	4,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay					12,736	12,000	15,800
(5200.30) Special Pay - Leave Pay Other - Incentive Pay							
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					6,347	7,000	7,200
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout				-	2,873	-	
(5300.15) Retirement - Retiree Insurance	5,989						
(5300.20) Retirement-PERS employer costs	53,086	74,219	95,735	91,000	121,698	116,000	116,000
(6000.10) Supplies-Office Supplies		986	730	2,500	1,872	2,500	2,000
(6000.20) Supplies-Non-Durable	28,501	27,477	17,559	25,000	24,855	25,000	15,000
(6000.40) Supplies-Durable	6,306	14,612	8,464	6,000	5,899	6,000	12,500
(6000.50) Supplies-Medical				3,000	2,969	3,000	1,000
(6010.10) Machinery & Equipments-Machinery & Equipment		41,268	10,070	20,000	16,564	15,000	15,000
(6010.30) Machinery & Equipments-Small Tools		13,509	428	15,000	460	10,000	5,000
(6010.40) Machinery & Equipments-Computer Software	2,296			-			
(6010.50) Machinery & Equipments-Computer Hardware			885	3,000	120	3,000	1,000
(6014) Training	945	109	345	6,000	5,848	10,000	12,000
(6016) Uniform Expense		4,576	4,154	8,000	7,645	7,500	7,800
(6020) Travel & Meetings				1,500	200	3,500	2,500
(6025) Advertising/Printing Services	340			4,000		-	
(6030) Dues & Subscriptions			50	500		500	-
(6040.05) Contract Services - Rubbish	4,175,133	4,491,251	4,657,178	4,814,600	4,974,906	4,898,300	5,500,000
(6040.10) Contract Services-Outside Contracts	80,048	99,173	159,593	150,000	131,786	100,000	150,000
(6040.20) Contract Services-Landscaping Services	-						
(6040.25) Contract Services - Graffiti Removal Services	460,544	499,029	561,816	600,000	583,727	600,000	610,000
(6040.30) Contract Services-Street Sweeping	837,409	964,252	1,001,899	640,400	676,860	700,000	727,000
(6040.45) Contract Services - Sewer Maintenance	104,989						
(6040.50) Contract Services-Street Maintenance	60,999	302,048	26,947	100,000	85,991	40,000	60,000
(6040.70) Contract Services-Rental- Building & Equipment							
(6040.75) Contract Services - Legal Services		49,229					
(6040.95) Contract Services - Other Professional Services	20,440	42,944	44,965	50,000	54,614	15,000	10,000
(6050.10) Utility Services-Electricity Usage	895,148	1,049,025	832,811	750,000	953,675	824,000	960,000
(6050.30) Utility Services-Telephone Services							
(6050.40) Utility Services-Cellular Services	4,208	13,619	12,891	13,000	13,937	13,600	15,500
(6070.10) Fuel-Regular Unleaded Fuel	21,220	17,954	13,092	15,000	16,171	12,000	17,000
(6070.20) Fuel-Diesel	5,489	6,276	4,577	5,200	1,743	1,000	1,600
(6080.10) Vehicle Maintenance/Expenses-Oil			240				
(6080.20) Vehicle Maintenance/Expenses-Coolant	349						
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services	9,494	36,016	37,172	55,000	19,221	55,000	55,000
(6080.60) Vehicle Maintenance/Expenses-Vehicle Parts/Equipments	175	3,056		5,000	470	5,000	7,500
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses							
(6081) Permits and Fees	265	15		1,000			
(6082) Vehicle Purchases		219,923	85,241				
(6083) Furniture & Fixtures			1,097				
(7025) Interest Expense	13,846						
(7035) Lease Payment	60,528	56,836	49,993	1,400	7,036	-	
(7050) Miscellaneous Expense	1,669						
(7116) Improvements Other than Building	234,978						
Total	**7,807,395**	**9,084,961**	**8,903,125**	**8,728,300**	**9,195,462**	**8,972,500**	**9,778,600**

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

PUBLIC WORKS

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-30-315 General-Public Works-Stormwater							
(6040.10) Contract Services-Outside Contracts	105,155	158,915	117,200	150,000	73,127	150,000	
(6040.45) Contract Services - Sewer Maintenance	529,145	2,289	5,161			40,000	45,000
(6040.46) Contract Services - Storm Drain Maintenance					11,456	-	
Total	**634,300**	**161,204**	**122,361**	**150,000**	**84,583**	**190,000**	**45,000**
100-30-320 General-Public Works-Trees							
(5000.10) Salaries-Regular Salaries	43,891	47,927					
(5000.20) Salaries-Regular Hourly	205						
(5010.10) Overtime-Full-Time		457					
(5100.10) Fringe Benefits-FICA/MEDICARE	3,245	3,309					
(5100.20) Fringe Benefits-Compensation Insurance	3,800	5,004	5,004	-		-	
(5100.40) Fringe Benefits-Health Insurance	13,037	13,152					
(5100.50) Fringe Benefits-Uniform Allowance	500	500					
(5100.75) Fringe Benefits - LTD/STD	339	351	239				
(5100.80) Fringe Benefits-Vision	195						
(5100.85) Fringe Benefits - Dental	168	78					
(5100.90) Fringe Benefits-Life	78	78					
(5300.15) Retirement - Retiree Insurance	891						
(5300.20) Retirement-PERS employer costs	4,806	4,865					
(6010.40) Machinery & Equipments-Computer Software	525						
(6014) Training							
(6040.10) Contract Services-Outside Contracts	3,036		25,095	50,000	20,443	50,000	50,000
(6040.15) Contract Services - Tree Trimming	402,198	390,000	398,300	400,000	423,566	500,000	530,000
(6040.65) Contract Services - Equipment/Software Maint-Repair							
(6050.40) Utility Services-Cellular Services	(45)						
(6070.10) Fuel-Regular Unleaded Fuel	6,004	8,123	5,855	8,000	7,464	8,000	8,000
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services		2,590	835	2,500		-	
Total	**482,873**	**476,434**	**435,328**	**460,500**	**451,473**	**558,000**	**588,000**
100-30-330 General-Public Works-Engineering							
(5000.10) Salaries-Regular Salaries							
(5000.20) Salaries-Regular Hourly	2,094	6,716					
(5000.30) Salaries-Limited Hourly	6,534			-			
(5000.40) Salaries-Stipend	714	286			500		
(5100.10) Fringe Benefits-FICA/MEDICARE	715	536			38		
(5100.80) Fringe Benefits-Vision	99						
(6000.10) Supplies-Office Supplies	925	1,000	854		1,031		
(6000.20) Supplies-Non-Durable							
(6010.40) Machinery & Equipments-Computer Software		4,525	14,520	24,000	8,779	20,000	17,000
(6014) Training		360					3,000
(6020) Travel & Meetings		625					
(6025) Advertising/Printing Services		4,350		1,000	355	500	500
(6040.10) Contract Services-Outside Contracts	302,540	38,865	19,853	100,000		50,000	
(6040.50) Contract Services-Street Maintenance							
(6040.80) Contract Services-Engineering Services	458,713	351,837	374,458	350,000	490,904	75,000	150,000
(6040.96) Contract Services-Engineering Design Services			-		-		

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

PUBLIC WORKS

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6050.10) Utility Services-Electricity Usage	89,684	97,145	109,600	95,000	104,859	84,000	100,000
(6050.30) Utility Services-Telephone Services	5,393	5,371	5,230	5,000	5,317	5,200	6,000
(6050.65) Utility Services - Internet	838	788	789	800	789	800	900
(6081) Permits and Fees	6,105	6,558	6,311	6,000	7,809	9,000	3,000
(6082) Vehicle Purchases		35,941					
(7050) Miscellaneous Expense	51,248	428,623					
Total	**925,602**	**983,526**	**531,615**	**581,800**	**620,381**	**244,500**	**280,400**

100-30-340 General-Public Works-Sewer Operations

(6040.10) Contract Services-Outside Contracts					11,250		
(6040.45) Contract Services - Sewer Maintenance	201,397	841,477	124,829	600,000	295,276	620,000	620,000
(6040.50) Contract Services-Street Maintenance			22,963		150,382		50,000
	201,397	**841,477**	**147,792**	**600,000**	**456,908**	**620,000**	**670,000**

100-30-510 General-Public Works-Facilities

(5000.10) Salaries-Regular Salaries		177,218	214,565	254,300	361,817	370,000	375,000
(5000.20) Salaries-Regular Hourly			36,205	37,000	34,544	35,000	50,000
(5000.30) Salaries-Limited Hourly				-			50,000
(5010.10) Overtime-Full-Time		41,828	36,294	37,000	42,411	40,000	42,000
(5010.20) Overtime-Part-Time			3,709	5,000	100	-	
(5010.30) Overtime-Limited Part-Time							
(5100.10) Fringe Benefits-FICA/MEDICARE		16,559	21,379	21,600	28,961	28,000	34,200
(5100.20) Fringe Benefits-Compensation Insurance	0	24,996	24,996	30,000	30,000	30,000	30,000
(5100.30) Fringe Benefits-Unemployment Insurance							
(5100.40) Fringe Benefits-Health Insurance		6,529	12,203	11,800	49,021	58,000	47,000
(5100.50) Fringe Benefits-Uniform Allowance		500	900	1,300	1,200	1,500	1,000
(5100.75) Fringe Benefits - LTD/STD		365	382	600		0	
(5100.80) Fringe Benefits-Vision		72	108	100	173	200	200
(5100.85) Fringe Benefits - Dental		550	826	800	1,243	1,200	1,500
(5100.90) Fringe Benefits-Life		136	181	200	355	300	300
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					7,015	7,000	12,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay							
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay				0	2,683	2,500	3,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay					19,177	15,000	24,000
(5200.30) Special Pay - Leave Pay Other - Incentive Pay							
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					8,785	9,000	13,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					332		
(5300.20) Retirement-PERS employer costs		17,622	25,462	25,000	45,169	45,000	40,000
(6000.10) Supplies-Office Supplies		63					
(6000.20) Supplies-Non-Durable		37,979	7,323	35,000	13,960	10,000	8,000
(6000.30) Supplies-Janitorial		51,446	53,610	60,000	59,974	60,000	80,000
(6000.40) Supplies-Durable		18,550	72,889	90,000	75,669	150,000	150,000
(6000.50) Supplies-Medical							
(6010.30) Machinery & Equipments-Small Tools		4,827	4,348	5,000	5,106	5,000	20,000
(6014) Training							
(6016) Uniform Expense			5,000	5,000	10,968	13,500	11,000

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

PUBLIC WORKS

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6040.10) Contract Services-Outside Contracts		431,215	317,141	400,000	406,037	450,000	500,000
(6040.35) Contract Services - Custodial Services		407,931	436,063	500,000	446,117	565,000	645,000
(6040.60) Contract Services-Building Maintenance/Repairs		199,588	502,937	250,000	246,578	330,000	410,000
(6040.70) Contract Services-Rental- Building & Equipment		3,832	24,500	25,000	16,947	25,000	55,000
(6050.20) Utility Services-Water Usage		897	256	1,000	260	0	
(6050.30) Utility Services-Telephone Services		599.00	700	600	765	700	800
(6050.40) Utility Services-Cellular Services		276.00	311	300	2,438	2,400	3,200
(6070.10) Fuel-Regular Unleaded Fuel		13,403	9,759	11,200	12,674	9,000	15,000
(6070.20) Fuel-Diesel							
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services					51		
(6081) Permits and Fees							20,000
(7115) Building Imprvements						300,000	123,000
Total	**-**	**1,456,981**	**1,812,047**	**1,807,800**	**1,930,530**	**2,563,300**	**2,764,200**

Effective FY 2024-25, Building moved to Community Development

100-30-540 General-Public Works-Building

(5000.10) Salaries-Regular Salaries	1,589	115,091	166,608	-	(5,349)		
(5010.10) Overtime-Full-Time	109	10,846	7,714	-	(519)		
(5100.10) Fringe Benefits-FICA/MEDICARE	130	8,948	12,514	-	(403)		
(5100.20) Fringe Benefits-Compensation Insurance	-	9,996	9,996	-			
(5100.40) Fringe Benefits-Health Insurance		18,896	19,949	-	(854)		
(5100.75) Fringe Benefits - LTD/STD		610	803	-			
(5100.80) Fringe Benefits-Vision		70	224	-	(3)		
(5100.85) Fringe Benefits - Dental		539	529	-	(21)		
(5100.90) Fringe Benefits-Life	5	157	206	-	(13)		
(5300.20) Retirement-PERS employer costs	170	11,792	17,839	-	(621)		
(5300.25) Retirement-PERS employee pickup							
(6000.10) Supplies-Office Supplies		334	914				
(6000.40) Supplies-Durable		3,377					
(6010.40) Machinery & Equipments-Computer Software							
(6010.50) Machinery & Equipments-Computer Hadware		287					
(6020) Travel & Meetings			170				
(6025) Advertising/Printing Services			51				
(6040.10) Contract Services-Outside Contracts		315,099	11,267				
(6040.95) Contract Services-Other Professional Services		677,758	979,516		99,209		
(6050.30) Utility Services-Telephone Services		9,422	8,820	-	8,769		
(6050.40) Utility Services-Cellular Services							
(6050.65) Utility Services - Internet	63	2,650	3,255	-	2,656		
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses		2,597	1,903				
(6081) Permits and Fees		1,689	47,118	-	54,889		
Total	**2,066**	**1,190,158**	**1,289,451**	**-**	**157,851**	**-**	**-**

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

PUBLIC WORKS

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-30-720 General-Public Works-Park Maintenance							
***Effective FY 2025-26, Park Maintenance moved to Parks and Recreatio**							
(5000.10) Salaries-Regular Salaries		327,952	322,938	350,000	308,160	325,000	
(5000.20) Salaries-Regular Hourly		23,168	20,862	24,000	16,267	16,000	
(5000.30) Salaries-Limited Hourly		200	4,764	3,000		-	
(5010.10) Overtime-Full-Time		14,039	3,803	3,000	5,222	6,200	
(5010.20) Overtime-Part-Time			128				
(5100.10) Fringe Benefits-FICA/MEDICARE		25,663	24,996	24,400	26,081	26,000	
(5100.20) Fringe Benefits-Compensation Insurance	-	9,996	9,996	25,000	24,996	25,000	
(5100.30) Fringe Benefits-Unemployment Insurance							
(5100.40) Fringe Benefits-Health Insurance		61,421	65,689	65,000	70,406	71,000	
(5100.50) Fringe Benefits-Uniform Allowance		3,694	1,800	2,600	1,800	2,600	
(5100.75) Fringe Benefits - LTD/STD		2,590	1,554	2,200	-	-	
(5100.80) Fringe Benefits-Vision		1,144	1,425	1,200	932	1,100	
(5100.85) Fringe Benefits - Dental		1,366	2,061	1,900	2,077	2,100	
(5100.90) Fringe Benefits-Life		483	529	500	490	500	
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					5,338	5,200	
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					12,833	12,400	
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay				-			
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay					2,622	2,700	
(5200.30) Special Pay - Leave Pay Other - Incentive Pay							
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					3,390	3,400	
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout				-	1,928	-	
(5300.20) Retirement-PERS employer costs		33,982	33,210	33,000	35,125	35,000	
(6000.10) Supplies-Office Supplies		10	206	-	431		
(6000.20) Supplies-Non-Durable		86,977	63,109	100,000	66,980	50,000	
(6000.30) Supplies-Janitorial		51,404	48,752	50,000	58,774	50,000	
(6000.40) Supplies-Durable		15,636	25,359	20,000	26,194	50,000	
(6010.10) Machinery & Equipments-Machinery & Equipment		10,778	7,587	10,000	10,180	10,000	
(6010.30) Machinery & Equipments-Small Tools		2,266	2,553	3,000	3,116	3,000	
(6014) Training				2,000		-	
(6016) Uniform Expense		5,256	10,825	8,000	4,244	7,000	
(6020) Travel & Meetings				2,000		-	
(6030) Dues & Subscriptions							
(6040.10) Contract Services-Outside Contracts	8,216	105,300	140,116	160,000	143,541	120,000	
(6040.20) Contract Services-Landscaping Services		372,360	463,114	440,000	309,071	252,400	
(6040.35) Contract Services - Custodial Services							
(6040.60) Contract Services-Building Maintenance/Repairs		53,436	27,849	40,000	33,842	30,000	
(6040.65) Contract Services - Equipment/Software Maint-Repair				3,000	493	3,000	
(6040.70) Contract Services-Rental- Building & Equipment			12,500	12,500	9,534	12,500	
(6040.80) Contract Services-Engineering Services							
(6050.10) Utility Services-Electricity Usage		49,674	58,161	50,000	59,299	56,000	
(6050.20) Utility Services-Water Usage		308,591	359,521	350,000	471,521	425,000	
(6050.30) Utility Services-Telephone Services		4,170	4,438	4,100	4,210	4,200	
(6050.40) Utility Services-Cellular Services							
(6050.50) Utility Services-Gas Usage		569	563	500	722	600	
(6065) Liability Insurance							
(6070.10) Fuel-Regular Unleaded Fuel		29,380	21,340	25,000	26,745	25,000	
(6070.20) Fuel-Diesel		1,735	1,224	1,400	455	1,000	
(6070.31) Fuel - Electricity for CNG					994	-	
(6080.20) Vehicle Maintenance/Expenses-Coolant							
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services		35,930	30,191	45,000	37,394	45,000	
(6080.60) Vehicle Maintenance/Expenses-Vehicle Parts/Equipments		236	2,200	2,200	260	-	
(7020) Note Principal		1,716	1,716		1,716		
(7035) Lease Payment		43,100	39,753	4,500			
Total	**8,216**	**1,684,222**	**1,814,832**	**1,869,000**	**1,787,383**	**1,678,900**	**-**
100-30-730 General-Public Works-AB939							
(6040.10) Contract Services-Outside Contracts							
(6040.95) Contract Services - Other Professional Services	71,485	84,405	74,970	95,000	75,045	95,000	105,000
Total	**71,485**	**84,405**	**74,970**	**95,000**	**75,045**	**95,000**	**105,000**
PUBLIC WORKS DEPARTMENT TOTAL	**10,799,523**	**16,981,915**	**16,537,365**	**15,478,100**	**16,067,216**	**16,272,400**	**15,743,500**

City of Montebello
General Fund Detail by Department
FY 2020-21 - FY 2026-27

PUBLIC AFFAIRS AND INFORMATION TECHNOLOGY

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025=26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
100-21-420 General-Public Affairs-Information Technology- Info Tech							
(5000.10) Salaries-Regular Salaries			359,925	293,700	292,540	296,300	415,000
(5010.10) Overtime-Full-Time			13,777	15,000	229	-	
(5010.20) Overtime-Part-Time							
(5010.30) Overtime-Limited Part-Time							
(5100.10) Fringe Benefits-FICA/MEDICARE			27,099	22,300	22,372	22,000	
(5100.20) Fringe Benefits-Compensation Insurance			-	5,000	5,004	5,000	10,000
(5100.30) Fringe Benefits-Unemployment Insurance							
(5100.40) Fringe Benefits-Health Insurance			43,819	42,000	39,526	44,000	49,000
(5100.75) Fringe Benefits - LTD/STD			2,238	4,000		-	
(5100.80) Fringe Benefits-Vision			1,791	2,500	334	400	600
(5100.85) Fringe Benefits - Dental			1,207	1,300	1,104	1,100	1,500
(5100.90) Fringe Benefits-Life			306	300	232	200	200
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					6,752	6,600	14,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay				-			
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay				-			
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay				-			
(5200.30) Special Pay - Leave Pay Other - Incentive Pay							
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					2,589	3,200	5,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout				-			
(5300.15) Retirement-Retiree Insurance							
(5300.20) Retirement-PERS employer costs			38,776	35,000	33,673	35,000	46,000
(6000.10) Supplies-Office Supplies			987	2,000	1,135	2,000	2,000
(6000.20) Supplies-Non-Durable			3,028	4,000	1,577	4,000	4,000
(6000.40) Supplies-Durable			1,136	5,000	2,226	5,000	5,000
(6010.10) Machinery & Equipments-Machinery and Equipment			1,445				
(6010.40) Machinery & Equipments-Computer Software			18,390	20,000	51,495	40,000	275,000
(6010.50) Machinery & Equipments-Computer Hardware		3,058	22,860	74,000	49,721	25,000	25,000
(6014) Training				3,000	2,117	3,000	10,000
(6016) Uniform Expense			2,416	3,000	3,802	3,000	3,000
(6020) Travel & Meetings			600	1,200	2,820	1,200	5,100
(6025) Advertising/Printing Services					457		
(6030) Dues & Subscriptions			805	2,500	130	2,500	2,800
(6040.10) Contract Services-Outside Contracts			397,943	450,000	430,976	470,000	433,000
(6040.60) Contract Services-Building Maintenance/Repairs							
(6040.65) Contract Services - Equipment/Software Maint-Repair			243,897	225,000	255,666	225,000	206,300
(6040.95) Contract Services - Other Professional Services			29,094	15,000	23,607	30,000	35,000
(6050.30) Utility Services-Telephone Services							
(6050.40) Utility Services-Cellular Services			6,626	4,000	6,488	6,700	7,000
(6083) Furniture & Fixtures Expense			26,637				
Total	**-**	**3,058**	**1,244,802**	**1,229,800**	**1,236,572**	**1,231,200**	**1,554,500**
PUBLIC AFFAIRS-INFO TECHNOLOGY DEPARTMENT TOTAL		**3,172**	**1,244,802**	**1,229,800**	**1,236,572**	**1,231,200**	**1,554,500**

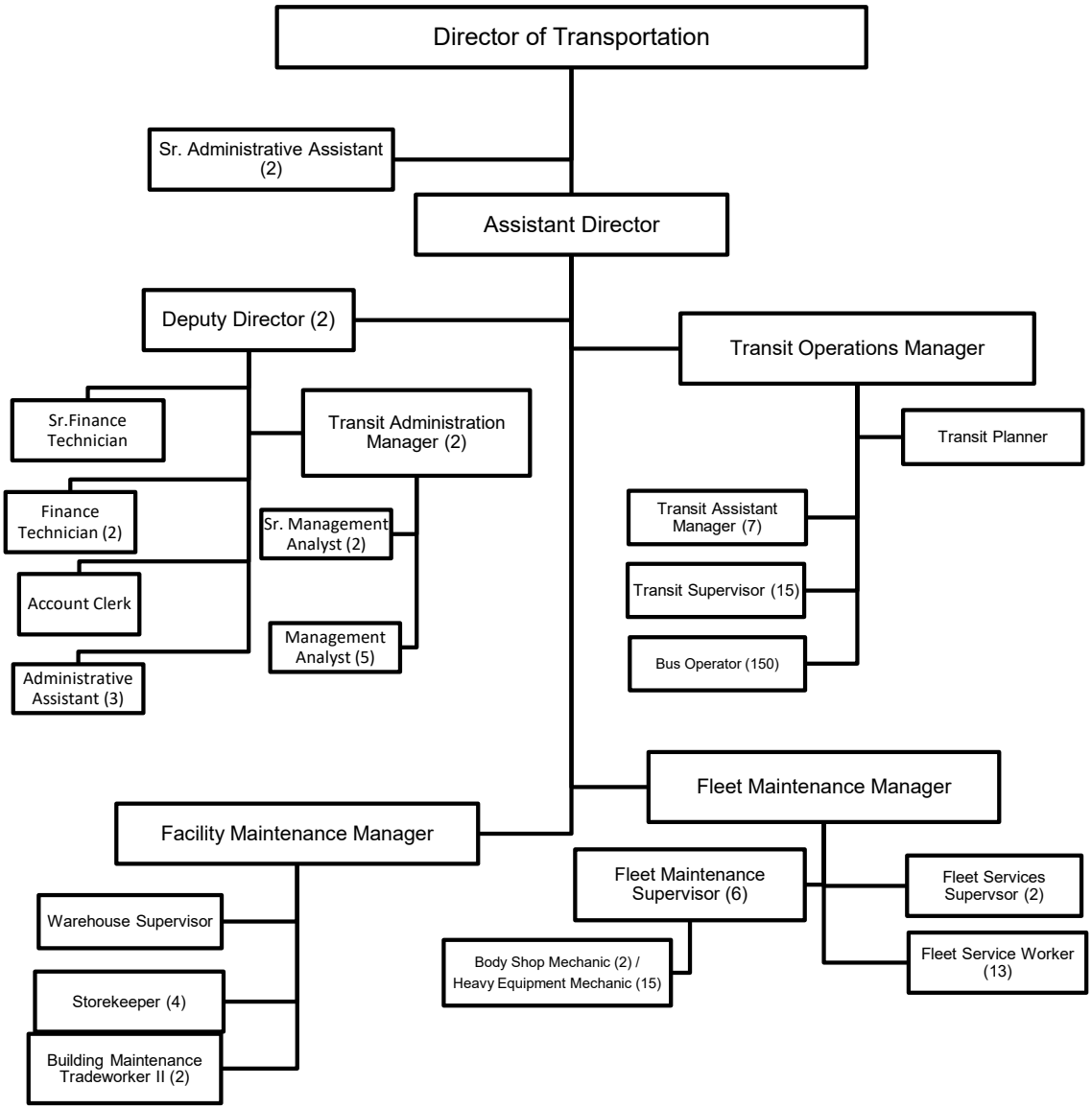
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City of Montebello
Organizational Chart and Positon Listing
Fiscal Year 2026-27

TRANSIT



City of Montebello
Department Narrative
Fiscal Year 2026-27

TRANSIT

Mission Statement

The mission of the Transportation Department (Department) is to provide safe and reliable service to the City of Montebello (City) and surrounding communities. The Department is proud to serve its residents, passengers, community, and staff with responsiveness, enthusiasm, pride, and integrity. We value the continuing personal and professional growth and development of our workforce.

Department Description

The Transportation Department manages the City's municipal transit system known as *Montebello Bus Lines (MBL)*. The Department also oversees the Dial-A-Taxi service and the Metrolink shuttle service known as the Montebello Link. Despite post COVID-19 rebound challenges of riders not returning to public transit, the Department successfully maintained its service standards by serving an average of 2.6 million riders across the communities of Alhambra, Bell Gardens, Commerce, East Los Angeles, La Mirada, Los Angeles, Montebello, Monterey Park, Pico Rivera, San Marino, South Gate, Rosemead, and Whittier. In addition, the Department oversees several transportation-funded properties, such as the Transportation Facility, the Montebello/Commerce Metrolink Station, and the maintenance and upkeep of more than eight hundred bus stops and shelters. The Department is also honored to engage with MBL commuters and the community by providing intermodal transportation services.

Funding for transportation services is primarily provided by federal, state, and local grants and revenue sources. Federal sources include Urbanized Area Allocation grants under the 5307 funding program. State funds include funding sources under Senate Bill 1: State of Good Repair (SGR), State Transit Assistance (STA), Measure R, Measure M and the Transportation Development Act (TDA). Lastly, the local funding sources are provided through Proposition A and Proposition C. The Transportation Department does not use any general fund dollars and is considered an enterprise fund.

Notable Accomplishments During Fiscal Year 2025-26:

- Acquired three (3) hydrogen fuel cell electric buses (FCEBs) as part of a phased procurement strategy aligned with the retirement of conventional buses, advancing progress toward a fully zero-emission fleet by 2040.
- Upgraded the Transit Facility Surveillance System, enhancing monitoring capabilities across all facility areas and integrating with the existing onboard bus camera surveillance system to provide comprehensive system-wide coverage.
- Successfully completed major roof and HVAC upgrades, including the installation of advanced air filtration systems, full HVAC replacement, solar panel installation, and facility re-roofing, significantly improving air quality, energy efficiency, and sustainability.
- Advanced the replacement of the CAD/AVL system, introducing enhanced dispatching capabilities, real-time vehicle tracking, improved communication tools, and integration with new Automatic Passenger Counters and e-ink “NextBus” signage for accurate rider information
- Replaced aging support, field supervisor, and relief vehicles with a new fleet of hybrid, and electric vehicles, improving reliability, reducing maintenance costs, and supporting operational needs.
- Initiated a comprehensive transit facility modernization project to upgrade lighting, flooring, and ADA-accessible restrooms, improving safety, operational efficiency, and long-term cost savings across the facility.
- Secured $400,000 in state grant funding to conduct the Montebello Mobility Hub Connectivity Feasibility Study, supporting the City’s long-term planning efforts and evaluating opportunities to enhance transit accessibility and reduce reliance on personal vehicles.

City of Montebello
Department Narrative
Fiscal Year 2026-27

TRANSIT

Goals/Objectives for FY 2026-27:

- Actively seek new grant opportunities to strengthen our financial resources for future projects.
- Host AVR rideshare events in the fall and spring to engage employees and encourage eco-friendly transportation options.
- Prepare for the successful implementation of TAP 2.0 (open loop), advancing our transit system with enhanced payment solutions and improved customer convenience.
- Procurement of an additional six (6) hydrogen buses, expanding our fleet with zero-emission vehicles to further support the transition to sustainable electrification transportation technology.
- Implement the deployment of a temporary mobile fueler for FCEBs, ensuring seamless refueling capabilities and supporting the transition to clean, sustainable transportation while minimizing service disruptions.
- Maintain a tire leasing agreement with Goodyear Tire and Rubber Company to ensure cost-effective and efficient fleet tire management.
- Issue a Request for Proposals (RFP) to identify a qualified consultant to evaluate the feasibility of developing mobility hubs along key commercial corridors, improving system connectivity and supporting sustainable transportation goals.
- Establish clear service standards defining service area coverage, vehicle headways, on-time performance benchmarks, and bus stop spacing to ensure consistent, reliable, and accessible transit service.
- Develop service improvement recommendations to reduce headways across multiple routes, including enhanced frequency on Lines 30, 50, 70, and major routes (Lines 10, 20, and 40), aimed at improving service reliability and passenger convenience as operations continue to recover post-pandemic.

Department Performance Measures

Performance Measure	Actual FY 2023-24	Actual FY 2024-25	Estimated FY 2025-26	Projected FY 2026-27
Number of Passengers	2,720,889	2,844,768	3,120,000	3,182,000
Number of Bus Lines Operating	8	8	8	8
Total Annual Revenue Miles	1,571,985	1,619,982	1,800,000	1,836,000

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City of Montebello
Enterprise Fund Detail by Department - Transit
FY 2020-21 - FY 2026-27

TRANSIT DEPARTMENT

EXPENDITURES

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
600-90-900 Transit-Transportation -Transit Administration						
(5000.10) Salaries-Regular Salaries	2,130,383	2,557,083	2,589,400	2,131,867	2,137,100	2,600,000
(5000.20) Salaries-Regular Hourly	110					
(5010.10) Overtime-Full-Time	9,660	11,290	4,184	7,916	10,000	8,000
(5010.20) Overtime-Part-Time						
(5010.30) Overtime-Limited Part-Time						
(5100.10) Fringe Benefits-FICA/MEDICARE	148,590	171,561	166,008	156,808	152,000	186,000
(5100.20) Fringe Benefits-Compensation Insurance	80,000	80,004	80,004	80,004	100,000	100,000
(5100.30) Fringe Benefits-Unemployment Insurance	5,223					
(5100.40) Fringe Benefits-Health Insurance	155,889	178,229	175,946	228,413	250,000	274,000
(5100.50) Fringe Benefits-Uniform Allowance	125					
(5100.75) Fringe Benefits - LTD/STD	11,025	10,671	6,652		-	
(5100.80) Fringe Benefits-Vision	1,513	2,096	1,451	2,897	2,500	2,500
(5100.85) Fringe Benefits - Dental	7,321	8,337	7,231	8,132	7,800	10,000
(5100.90) Fringe Benefits-Life	2,239	2,232	1,952	1,974	1,900	2,000
(5100.95) Fringe Benefits-457(b) ER Contribution	40	14,250	200	6,710	-	
(5100.96) Fringe Benefits-401(a) ER Contribution		858	6,737		6,600	9,000
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay				62,387	61,000	118,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay				44,736	43,000	70,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay				21,596	21,000	22,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay				528		
(5200.30) Special Pay - Leave Pay Other - Incentive Pay				17,248	16,000	25,000
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout				30,340	34,000	60,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout				56,862	50,000	20,000
(5300.10) Retirement-Retiree Benefits	20,025	15,449	13,021	14,196	15,000	-
(5300.15) Retirement - Retiree Insurance	8,743	9,033	5,740	1,364	2,000	-
(5300.20) Retirement-PERS employer costs	213,530	234,361	217,955	238,131	250,000	300,000
(5300.25) Retirement - PERS employee pickup			1,680	2,765		
(5300.26) Retirement - Unfunded Liability payment		3,099				
(5300.30) Retirement-401 a(h) First Mercantile	1,308	420	40			1,000
(5300.50) Retirement-PARS						
(6000.10) Supplies-Office Supplies	10,772	11,175	11,419	15,688	27,000	28,000
(6000.20) Supplies-Non-Durable	277	3,232	9,193	12,514	14,000	30,000
(6000.40) Supplies-Durable	3,665	10,165	5,512	6,751	10,000	10,000
(6010.10) Machinery & Equipments-Machinery & Equipment			280	43,186		
(6010.20) Machinery & Equipments-Office Equipment	790	54,876		1,385	1,000	1,000
(6010.30) Machinery & Equipments-Small Tools						
(6010.40) Machinery & Equipments-Computer Software	155,747	8,538	13,852	39,445	100,000	65,000
(6010.50) Machinery & Equipments-Computer Hardware	3,519	1,403	30,271	25,883	30,000	30,000
(6012) Education Reimbursement	6,775	3,746	573	3,248	10,000	10,000
(6014) Training	10,166	8,383	6,657	17,554	25,000	25,000
(6016) Uniform Expense			5,805	2,178		8,000
(6020) Travel & Meetings	2,288	15,062	27,609	39,750	35,000	60,000
(6025) Advertising/Printing Services	20,253	9,458	11,772	58,106	50,000	77,000
(6030) Dues & Subscriptions	25,890	54,142	12,271	42,862	65,000	70,000
(6036) Settlements	33,750	437,500				
(6040.10) Contract Services-Outside Contracts	160,836	179,738	199,013	87,302	180,000	194,000
(6040.20) Contract Services-Landscaping Services	6,074	6,953	7,578	5,422	12,000	15,000
(6040.35) Contract Services-Custodial Services	86,436	140,436	65,834	44,008	70,000	100,000
(6040.65) Contract Services - Equipment/Software Maint-Repair	6,355	9,248	47,021	26,622	125,000	100,000
(6040.75) Contract Services - Legal Services	72,384	138,833	226,688	49,139	170,000	170,000
(6040.90) Contract Services-Audit Services	45,251	14,350	22,210	23,026	45,000	35,000
(6040.95) Contract Services - Other Professional Services	61,615	91,778	205,167	174,566	300,000	300,000
(6040.96) Contract Services - Engineering Design Services				150,002		
(6050.10) Utility Services-Electricity Usage	169,430	189,907	198,689	189,565	200,000	205,000
(6050.20) Utility Services-Water Usage	26,016	24,652	24,133	24,750	32,000	21,000
(6050.30) Utility Services-Telephone Services	10,036	7,194	6,141	6,512	11,000	70,000
(6050.40) Utility Services-Cellular Services	22,269	24,757	19,132	18,443	26,000	24,000
(6050.50) Utility Services-Gas Usage	11,491	26,078	4,762	10,873	20,000	11,000
(6050.60) Utility Services-Cable	337	-				
(6050.65) Utility Services - Internet	27,830	26,010	26,145	26,849	30,000	30,000
(6055) Copier Repair/Services	25,275	26,069	25,405	27,058	30,000	33,200
(6060) Mail/ Postal Expense	1,686	1,027	2,178	680	2,000	2,000
(6065) Liability Insurance	2,100,000	2,000,004	2,800,004	2,199,996	2,500,000	2,700,000

City of Montebello
Enterprise Fund Detail by Department - Transit
FY 2020-21 - FY 2026-27

TRANSIT DEPARTMENT

EXPENDITURES

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6070.40) Fuel Propane						
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services			20,145			
(6080.50) Vehicle Maintenance/Expenses-Bus Parts		440				
(6081) Permits and Fees				2,730	4,800	3,000
(6082) Vehicle Purchase				424,960		
(6084.10) Bank fees-Bank Analysis Charges	8,662	3,941	153			
(6084.20) Bank fees-Credit card charges	335	330	335	331	1,800	1,800
(6084.30) Bank fees-Cash Vault Adjustment fees						
(6095) Safety Program		1,064				
(7000.85) Transfer Out - to Info Tech Upgrades				1,400,000	500,000	100,000
(7000.88) Transfer Out - to Solar-Roof-HVAC Project						
(7005) Loss on Disposal			6,812			
(7010) Depreciation Expense	4,979	4,092	7,445	46,446		
(7011) GASB 68 Pension Expense	(638,715)	392,727	1,010,411			
(7015) Bond Principal					1,513,500	1,557,500
(7020) Note Principal					70,700	53,000
(7025) Interest Expense	1,432,678	1,403,116	1,456,393	1,395,305	1,476,100	1,423,900
(7026) Promotions		5,140				
(7050) Miscellaneous Expense			450	597		
(7053) Bad-debt Expenses	50					
(7110) Capitalized Expenses		(27,877)		(454,596)		
(7120) Administrative Costs	1,502,400	2,200,000	2,255,000	2,322,700	2,438,800	2,560,700
(7120.10) Administrative Costs-PERS Health	750					
(7121) GASB 75 - OPEB expense	(13,216)	948	(144,241)			
Total	**8,200,860**	**10,807,608**	**11,906,418**	**11,626,710**	**13,285,600**	**13,931,600**
600-90-910 Transit-Transportation -Operations						
(5000.10) Salaries-Regular Salaries	6,568,505	6,766,273	7,561,970	8,477,947	8,300,000	9,700,000
(5000.20) Salaries-Regular Hourly	161					
(5010.10) Overtime-Full-Time	810,436	843,397	993,530	1,145,347	1,100,000	1,500,000
(5100.10) Fringe Benefits-FICA/MEDICARE	557,418	564,884	624,475	768,253	760,000	900,000
(5100.20) Fringe Benefits-Compensation Insurance	700,000	699,996	699,996	800,004	1,000,000	1,200,000
(5100.30) Fringe Benefits-Unemployment Insurance	11,418	3,897	23,224	16,650		
(5100.40) Fringe Benefits-Health Insurance	1,074,336	1,092,875	1,130,437	1,404,981	1,375,000	1,600,000
(5100.50) Fringe Benefits-Uniform Allowance	77,050	71,438	71,430	104,102	100,000	125,000
(5100.75) Fringe Benefits - LTD/STD	47,363	51,097	34,988	-	-	
(5100.80) Fringe Benefits-Vision	11,936	12,784	12,516	13,504	12,000	15,000
(5100.85) Fringe Benefits - Dental	34,832	33,298	36,512	42,437	42,000	44,000
(5100.90) Fringe Benefits-Life	8,234	8,217	8,269	9,422	9,000	9,000
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay				128,694	125,000	150,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay				17,220	16,000	225,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay				48,762	47,000	56,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay				11,739	11,000	15,000
(5200.30) Special Pay - Leave Pay Other - Incentive Pay				39,218	41,000	41,000
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout				251,657	260,000	275,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout				55,082	50,000	15,000
(5300.10) Retirement-Retiree Benefits	76,992	56,758	38,915	28,838	34,000	1,000
(5300.15) Retirement - Retiree Insurance	56,864	83,287	59,315	13,936	20,000	2,000
(5300.20) Retirement-PERS employer costs	693,493	694,965	695,414	946,502	925,000	1,125,000
(5300.26) Retirement - Unfunded Liability payment		16,166				
(5300.30) Retirement-401 a(h) First Mercantile	11,333	7,710	8,660	8,770	10,000	12,000
(5300.50) Retirement-PARS						
(6000.10) Supplies-Office Supplies	3,947	2,569	392	1,858	2,400	5,000
(6000.20) Supplies-Non-Durable	2,699	2,016	3,820	3,958	9,000	9,000
(6000.30) Supplies-Janitorial		6,551	1,291			
(6000.40) Supplies-Durable	982			3,762	8,000	8,000
(6010.10) Machinery & Equipments-Machinery & Equipment	5,929	270	33,637	1,394	10,000	10,000
(6010.40) Machinery & Equipments-Computer Software		31,338	31,236	40,797	55,000	55,000
(6010.50) Machinery & Equipments-Computer Hardware	10,139		6,821	39,981	45,000	50,000
(6014) Training	1,491	25,319	5,725	1,890	30,000	30,000
(6016) Uniform Expense			6,680	4,273		
(6020) Travel & Meetings	4,218	9,318	17,309	49,238	25,000	25,000
(6025) Advertising/Printing Services	42,569	66,889	67,832	90,527	70,000	70,000
(6040.10) Contract Services-Outside Contracts	1,234,162	1,342,673	3,051,120	2,591,917	2,800,000	2,820,000
(6040.60) Contract Services - Building		2,809				
(6040.65) Contract Services - Equipment/Software Maint-Repair	12,360	12,980	19,295	11,599	138,000	155,000
(6040.75) Contract Services -Legal Services				11,754		
(6040.95) Contract Services - Other Professional Services	22,620	23,010	24,390	16,200	45,000	45,000

City of Montebello
Enterprise Fund Detail by Department - Transit
FY 2020-21 - FY 2026-27

TRANSIT DEPARTMENT

EXPENDITURES

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6050.40) Utility Services-Cellular Services	3,348	3,450	2,950	8,688	9,000	5,000
(6060) Mail/ Postal Expense	355	239	47			
(6095) Safety Program	2,731	42	7,975	8,003	24,000	24,000
(7010) Depreciation Expense	12,384	10,792	11,369	11,763		
(7011) GASB 68 Pension Expense	(2,075,516)	3,148,286	1,515,617			
(7110) Capitalized Expenses	(5,158)		(33,637)	(1,813,846)		
(7120.10) Administrative Costs-PERS Health	5,240		-		5,000	
(7121) GASB 75 - OPEB expense	(72,032)	5,024	(764,335)			
Total	**9,952,839**	**15,700,616**	**16,009,185**	**15,416,821**	**17,512,400**	**20,321,000**
600-90-911 Transit-Transportation -Metrolink Station						
(5000.10) Salaries-Regular Salaries	12,841	26,550	41,353	36,124	33,000	-
(5010.10) Overtime-Full-Time				133		
(5100.10) Fringe Benefits-FICA/MEDICARE	930	1,866	2,733	2,572	3,000	-
(5100.40) Fringe Benefits-Health Insurance	3,676	3,521	9,115	9,206	9,000	
(5100.50) Fringe Benefits-Uniform Allowance		231				
(5100.85) Fringe Benefits - Dental	50	64	235	193	200	
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay				236		
(5300.20) Retirement-PERS employer costs	1,323	2,630	4,375	3,948	4,000	-
(6000.20) Supplies-Non-Durable	880	223			1,000	1,000
(6000.40) Supplies-Durable	491	61			300	300
(6040.10) Contract Services-Outside Contracts	11,485	11,509	5,718		12,000	12,000
(6040.35) Contract Services - Custodial Services	7,200	7,200	7,200	7,827	11,000	14,000
(6050.10) Utility Services-Electricity Usage	28,497	44,095	50,884	47,592	52,500	47,000
(6050.20) Utility Services-Water Usage	20,322	11,898	16,478	16,743	21,000	10,000
(7120) Administrative Costs						
Total	**87,695**	**109,848**	**138,091**	**124,574**	**147,000**	**84,300**
600-90-915 Transit-Transportation -Corporate Shops						
(5000.10) Salaries-Regular Salaries	1,472,683	2,467,203	2,566,798	654,167	1,000,000	1,100,000
(5000.20) Salaries-Regular Hourly	15,502		9,078	2,988	10,000	10,000
(5000.30) Salaries-Limited Hourly						-
(5010.10) Overtime-Full-Time	18,938	34,732	50,875	15,608	20,000	20,000
(5010.20) Overtime-Part-Time	85		355			
(5010.30) Overtime-Limited Part-Time						
(5100.10) Fringe Benefits-FICA/MEDICARE	113,472	181,273	189,630	75,806	87,000	100,000
(5100.20) Fringe Benefits-Compensation Insurance	119,997	159,996	159,996	249,996	300,000	400,000
(5100.30) Fringe Benefits-Unemployment Insurance	1,485					
(5100.40) Fringe Benefits-Health Insurance	221,497	346,796	325,649	146,718	100,000	125,000
(5100.50) Fringe Benefits-Uniform Allowance	22,550	19,375	21,727	2,895	2,500	10,000
(5100.60) Fringe Benefits-Tool Allowance	14,575	11,700	11,400	4,350	10,000	10,000
(5100.75) Fringe Benefits - LTD/STD	12,044	17,375	11,929		-	
(5100.80) Fringe Benefits-Vision	1,326	4,469	4,845	1,925	3,200	5,000
(5100.85) Fringe Benefits - Dental	4,863	8,161	8,710	3,679	3,800	10,000
(5100.90) Fringe Benefits-Life	1,677	2,753	2,599	1,142	1,200	2,500
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay				15,506	10,000	10,000
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay				3,372	2,200	5,000
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay				5,792	3,000	10,000
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay				19,156	10,000	10,000
(5200.30) Special Pay - Leave Pay Other - Incentive Pay				6,761	2,000	5,000
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout				10,717	20,000	25,000
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout				820	-	
(5300.10) Retirement-Retiree Benefits	6,748	12,420	4,805	2,772	4,000	4,000
(5300.15) Retirement - Retiree Insurance	8,236	14,139	10,626	860	1,200	
(5300.20) Retirement-PERS employer costs	157,466	249,779	228,961	107,925	100,000	115,000
(5300.25) Retirement - PERS employee pickup						
(5300.26) Retirement - Unfunded Liability payment		4,783				
(5300.30) Retirement-401 a(h) First Mercantile	6,957	4,125	3,240	405	1,000	2,000
(5300.50) Retirement-PARS						
(6000.10) Supplies-Office Supplies	1,201	2,269	36	1,991	4,500	4,500
(6000.20) Supplies-Non-Durable	40,507	29,587	35,821	57,797	75,000	80,000
(6000.30) Supplies-Janitorial	100,880	69,789	43,238	64,733	100,000	93,000
(6000.40) Supplies-Durable	19,631	12,671	27,582	43,155	40,000	25,000
(6000.50) Supplies-Medical	1,791		336		1,500	1,500

City of Montebello
Enterprise Fund Detail by Department - Transit
FY 2020-21 - FY 2026-27

TRANSIT DEPARTMENT

EXPENDITURES

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6005) Inventory Variance						
(6005.10) Inventory Variance-Regular	116,906	(63,635)	41,389	(18,208)		
(6005.20) Inventory Variance-Fuel	192,346	401,692	123,272	(6,503)		
(6010.10) Machinery & Equipments-Machinery & Equipment	40,366	524	233,887	48,068	125,000	70,000
(6010.20) Machinery & Equipments-Office Equipment			6,401			
(6010.30) Machinery & Equipments-Small Tools	5,676	3,914		10,481	30,000	15,000
(6010.40) Machinery & Equipments-Computer Software	17,173	41,084	46,684	46,576	100,000	60,000
(6010.50) Machinery & Equipments-Computer Hardware	778	1,310	855	2,834	9,000	9,000
(6012) Education Reimbursement						20,000
(6014) Training	983	1,495	4,152	1,215	20,000	20,000
(6016) Uniform Expense			1,874	2,700		5,000
(6020) Travel & Meetings	215	878	7,165	14,351	10,000	12,000
(6025) Advertising/Printing Services		135				
(6040.10) Contract Services-Outside Contracts	220,069	237,642	353,977	374,257	500,000	492,000
(6040.60) Contract Services-Building Maintenance/Repairs	35,416	136,743	390,977	350,447	150,000	135,000
(6040.65) Contract Services - Equipment/Software Maint-Repair	10,263	1,286	3,222	450	26,000	26,000
(6040.70) Contract Services-Rental- Building & Equipment						
(6040.85) Contract Services - Towing Services	4,475	7,950	10,745	16,035	20,000	30,000
(6040.95) Contract Services - Other Professional Services	112,466	130,879	150,201	195,931	220,000	290,000
(6050.10) Utility Services-Electricity Usage						
(6060) Mail/ Postal Expense	244	8	9	207		
(6070.10) Fuel-Regular Unleaded Fuel	840,456	721,591	476,318	87,688	650,000	120,000
(6070.20) Fuel-Diesel	6,245	3,725	1,787	1,796	12,000	5,000
(6070.30) Fuel-CNG	414,322	564,460	373,048	539,566	600,000	600,000
(6070.31) Fuel - Electricity for CNG	137,529	254,374	289,195	293,501	350,000	350,000
(6070.40) Fuel-Propane	234	230			2,400	2,400
(6070.50) Fuel-Electricity for Buses	78,813	-			10,000	10,000
(6075.10) Preventive Maintenance-Fire Extinguisher	2,715	1,680	2,049	1,314	20,000	5,000
(6080.10) Vehicle Maintenance/Expenses-Oil	52,390	62,674	75,722	43,948	100,000	100,000
(6080.20) Vehicle Maintenance/Expenses-Coolant	18,343	19,559	13,370	24,553	20,000	20,000
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services	13,608	23,585	21,888	77,375	100,000	150,000
(6080.40) Vehicle Maintenance/Expenses-Bus Repair & Services	8,666		400			
(6080.50) Vehicle Maintenance/Expenses-Bus Parts	584,507	509,684	813,062	1,100,471	1,250,000	1,600,000
(6080.60) Vehicle Maintenance/Expenses-Vehicle Parts/Equipments	13,994	17,714	21,328	13,836	35,000	25,000
(6080.70) Vehicle Maintenance/Expenses-Auto Body Repair						
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses	9,610	4,245	4,872	4,390	15,000	10,000
(6081) Permits and Fees	18,347	11,213	16,317	14,292	20,000	20,000
(6082) Vehicle Purchases		4,196	83,688	7,240		
(6095) Safety Program		886				
(7010) Depreciation Expense	10,299	16,110	21,216	47,956		
(7011) GASB 68 Pension Expense	(740,747)					
(7050) Miscellaneous Expense			600			
(7110) Capitalized Expenses	(49,901)		(218,615)	(38,310)		
(7115) Building Improvements						16,500
(7120.10) Administrative Costs-PERS Health	1,071		(450)			
(7121) GASB 75 - OPEB expense	(12,443)	893	(135,801)			
Total	**4,529,545**	**6,772,119**	**6,953,040**	**4,759,493**	**6,306,500**	**6,400,400**

600-90-920 Transit-Transportation -Capital Projects

(7005) Loss on Disposal		60,616	1,215,054			
(7010) Depreciation Expense	2,831,676	2,783,951	2,129,189	1,795,179		
(7050) Miscellaneous Expense			6,296			
(7110) Capitalized Expenses				(25,055)		
(7115) Building Improvements		3,367,635	1,722,103	1,293,703		748,400
Total	**2,831,676**	**6,212,202**	**5,072,642**	**3,063,827**	**-**	**748,400**

600-90-930 Transit-Transportation -Prop C 5% Security

(5000.10) Salaries-Regular Salaries	8,248	52,640	65,384	37,736	50,000	
(5010.10) Overtime-Full-Time	72,227	86,447	73,110	17,048	50,000	
(5100.10) Fringe Benefits-FICA/MEDICARE	1,030	1,985	1,395	730	1,500	
(5100.20) Fringe Benefits-Compensation Insurance	5,000	5,004	5,004	5,004	5,000	-
(5100.30) Fringe Benefits-Unemployment Insurance						
(5100.40) Fringe Benefits-Health Insurance	4,350	7,305	6,685	3,015	3,500	
(5100.50) Fringe Benefits-Uniform Allowance		238	238	238	500	
(5100.75) Fringe Benefits - LTD/STD	18	89	89	72	100	
(5100.80) Fringe Benefits-Vision	15	24	18	5	100	
(5100.85) Fringe Benefits - Dental	118	187	141	37	200	
(5100.90) Fringe Benefits-Life	5	21	19	14	100	

City of Montebello
Enterprise Fund Detail by Department - Transit
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TRANSIT DEPARTMENT

EXPENDITURES

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay				4,056		
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay				5,060		
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay				900		
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout				5,235		
(5300.20) Retirement-PERS employer costs	10,297	20,482	22,525	12,220	22,000	
(6000.40) Supplies-Durable	7					
(6010.10) Machinery & Equipments-Machinery & Equipment						
(6010.50) Machinery & Equipments-Computer Hardware		475				
(6040.10) Contract Services-Outside Contracts	139,032	185,952	271,092	380,000	400,000	400,000
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services						
(6070.10) Fuel-Regular Unleaded Fuel				2,573		-
(6070.20) Fuel-Diesel	662	3,392	1,627	138	1,000	1,000
(6080.60) Vehicle Maintenance/Expenses-Vehicle Parts/Equipments						
(6082) Vehicle Purchases						
(7010) Depreciation Expense	31,759	30,466	30,287	9,303		
Total	**272,768**	**394,707**	**477,614**	**483,384**	**534,000**	**401,000**
600-90-931 Transit-Transportation -Bus Advertising						
(6025) Advertising/Printing Services	(1,131)					
(6040.10) Contract Services-Outside Contracts	15,000	15,000	-		20,000	20,000
Total	**13,869**	**15,000**	**-**	**-**	**20,000**	**20,000**
600-99-932 Non-Departmental-ABM Facility Upgrades						
(6040.10) Contract Services-Outside Contracts	46,855	24,298				
(7110) Capitalized Expense	(46,855)	(51,297)				
Total	**-**	**(26,999)**	**-**	**-**	**-**	**-**
600-99- Transit-Non-Departmental-						
(5100.10 / 5300.10) FICA/MEDICARE - Retiree Benefits			3,902	3437		
(7050) Miscellaneous Expense	-		97,634	16,489		
(7050.10) Miscellaneous Expense-Credit Card Purchases (Clearing)	-					
(7110) Capitalized Expenses		(718,110)	(1,808,391)	(1,555,425)		
(7115) Building Improvements		(2,656,392)				
Total	**-**	**(3,374,502)**	**(1,706,855)**	**(1,535,499)**	**-**	**-**
TRANSIT DEPARTMENT TOTAL	**25,889,252**	**36,610,599**	**38,850,135**	**33,939,310**	**37,805,500**	**41,906,700**

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City of Montebello
Enterprise Fund Detail by Department - Transit
FY 2020-21 - FY 2026-27

TRANSIT

REVENUE

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actuals	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
600-99- Transit-Non-Departmental						
(3000.80) General Government-City Facility Rentals						
(3006.13) Credit-Debit Card Transaction Fees - Transit	10					
(3300.15) Retirement - Retiree Insurance	23,431	23,271	45,842	(1,959)	25,000	25,000
(3660) Cost Recovery	2,114	(11,023)	(236)	1,174	5,000	5,000
(3996) Sale of Property	4,900					
(3998) Misc Revenue						
(4000.10) Transit Charges for Services-Bus Fares	1,834,585	1,676,695	1,558,428	1,438,206	1,600,000	1,500,000
(4000.20) Transit Charges for Services-EZ Pass Sales	42,258	29,841	32,036	34,424	35,000	35,000
(4000.30) Transit Charges for Services-Dial A Taxi	26,985	31,380	34,134	38,857	35,000	40,000
(4000.40) Transit Charges for Services-Bus Fare Tokens	2,520	830	260	120	1,000	1,000
(4000.50) Transit Charges for Services-TAP Bus Card	115,058	180,428	452,437	477,703	300,000	500,000
(4000.60) Transit Charges for Services-LACMTA Metro Tokens						
(4000.70) Transit Charges for Services-Rider Relief Tran Program	28,904	59,191	87,655	138,592	100,000	150,000
(4010.25) Transit Operating Revenue - LACMTA Metro Rail Feeder	18,600	21,291	20,362	21,310	20,000	20,000
(4010.30) Transit Operating Revenue-Prop C Discretionary Base	1,194,511	1,233,930	1,279,707	1,318,100	1,357,700	1,398,400
(4010.35) Transit Operating Revenue - STA Operating	764,100	1,288,148	1,698,455	2,356,340	2,261,500	1,344,100
(4010.40) Transit Operating Revenue-Prop A Discretionary Operating	5,681,362	5,769,584	5,937,874	6,059,091	6,053,000	6,280,500
(4010.45) Transit Operating Revenue - Prop C Discretionary Foothill	292,031	388,746	429,665	377,263	318,400	314,700
(4010.50) Transit Operating Revenue-Prop C Discretionary BSIP	227,962	235,485	244,223	251,548	259,100	266,900
(4010.55) Transit Operating Revenue - Prop C 5% Security	458,561	425,185	538,702	417,543	325,100	341,300
(4010.60) Transit Operating Revenue-Prop C MOSIP MOU	1,639,394	1,663,729	1,710,374	1,783,334	1,780,800	1,831,800
(4010.65) Transit Operating Revenue - Measure R 20%	3,604,280	4,592,647	5,459,602	4,909,094	4,105,200	4,209,400
(4010.85) Transit Operating Revenue - TDA Operating	8,888,091	11,229,362	13,454,796	11,648,998	8,580,500	9,502,300
(4010.90) Transit Operating Revenue-Measure M	3,592,001	4,585,446	5,454,985	4,890,081	3,913,400	4,169,300
(4010.95) Transit Operating Revenue - FTA - Preventive Maintenance						
(4015.10) Bus AD Pilot Program-Operating	94,837	49,738	20,050	9,086	25,000	10,000
(4022.90) CARES Act CARES Act Transit	259,021					
(4023.10) American Rescue Plan Coronavirus Fiscal Recovery	4,326,081	10,608,844				
(4024.10) CRRSAA Federal	954,924	6,750,986	1,586,918			
(4070) Fuel Island Share use reimbursement	4,220	2,524	8,413	8,505	10,000	10,000
(4090) Interest Income from LAIF	57,244	245,342	1,090,110	1,573,063	750,000	850,000
(4092) Interest Income - CD	18,387	23,162	692			
(4098) Transit Miscellaneous Revenue	2,525	14,439	84,146	1,772	15,000	2,000
(4300.40) Other Financing Sources Notes Payable		-				
(4399) Cash Variance						
(4700.20) Rents and Concessions Fees Pool Tables						
(4999.76) Transfer In from Proposition A						1,500,000
600-99-998-4022.90 CARES Act - Transit						
TRANSIT DEPARTMENT TOTAL	**34,158,897**	**51,119,201**	**41,229,630**	**37,752,245**	**31,875,700**	**34,306,700**

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City of Montebello
Functional Unit - Primary Fund Relationship Matrix
General Fund, Special Revenue, Enterprise, Debt Service, Trust and Agency

The matrix below describes the relationship between functional units (i.e., Departmental programs and services) and their funding source. Only those programs/services designated as "primary" and which have specific funding are included. Non-major funds and the services they provide do not account for a material amount of appropriations in the budget and hence are not included below. The majority of programs and services provided by the City and their respective funding sources are included below.

Primary Fund Description Category

Program / Service Provided

GENERAL FUND	SPECIAL REVENUE FUNDS	ENTEPRISE FUNDS	DEBT SERVICE FUNDS	TRUST AND AGENCY FUNDS
General administration: Legislative body, City Manager, City Attorney	Community social services (CDBG, HOME, etc.)	Transit operations	General debt service (all funds)	Successor Agency Operations
Public Safety (Police and Fire): patrol, investigations, EMS, fire suppression, fire prevention, etc.	Road repair and infrastructure (capital projects, Metro Local Return Funds, Gas Tax, etc.)	Golf Course		
Legislative body operations (i.e., elected officials)	Signal maintenance and repair	Hilton Garden Inn		
Marketing, Public Information Office, Communications	Police special programs (COPS/SLESF, JAG, Asset Forfeiture)	Home2Suites		
General accounting, budgeting, payroll, purchasing, treasury	Pension related expenses (Property Tax Override)			
Recruitment, benefits, employee relations, general Human Resources servcies	Grant funded programs and services (Summer Food Program, Transit, etc.)			
Building safety and inspection; planning and plan check services	Homeless assistance programs (MCAP, Tiny Homes)			
Information Technology Code Enforcement	Assessment Districts Transit capital/infrastructure			
Park maintenance Senior services Youth and adult sports programs				
Street maintenance Facilities maintenance				
Fleet management and maintenance				

City of Montebello
Fund Listing and Description
Primary* Special, Capital, Grant and Enterprise Funds

Fund #	Description	Category
200	Gas Tax	The State of California levies a per gallon gasoline tax. Cities and Counties receive revenue from the motor vehicle fuel taxes imposed purusnt to Revenue and Taxation Code Section 7360(a) and (b) through the Highway User Tax Account (HUTA) as outlined in the Streets and Highways Code Sections 2103, 2105, 2107, 2017.5.
201	RMRA (Road Maint. & Rehab)	The Road Repair and Accountability Act of 2017 (SB 1) set new transportation taxes allocated to Cities and Counties through the Road Maintenance and Rehabilitation Account (RMRA): additional $0.12 per gallon increase to the gasoline excise tax (with annual inflation adjustments beginning July 1, 2020), additional $0.20 per gallon increase to the diesel fuel excise tax (with half of the revenue going to the RMRA), additional vehicle registration tax, and additional $100 per vehicle registration tax on zero emissions vehicles.
202	SB1 - State of Good Repairs SGR	The Road Repair and Accountability Act of 2017, Senate Bill (SB) 1 (Chapter 5, Statues of 2017), signed by the Governor on April 28, 2017, includes a program that will provide additional revenues for transit infrastructure repair and service improvements. This investment in public transit will be referred to as the State of Good Repair (SGR) Program. This program receives funding of approximately $105 million annually. SGR funds are to be made available for eligible transit maintenance, rehabilitation and capital projects.
205	Retirement	The City of Montebello voters twice approved a Property Tax Override (PTO) in 1946 and again in 1976 (affirmation vote) to be utilized to pay for retirement related pension costs (i.e., PERS related expenditures). Ordinance No 2148 (1996) codified the tax rate at $0.197875 per $100 of assessed valuation (Municipal Code Section 3.28.020). The revenue from the property tax override can only be used to pay for retirement system related expenses. The revenue is utilized to pay for unfunded actuarial liability (UAL), normal costs, and effective FY 2020-21, debt service on Pension Obligation Bonds.
210	Prop A Local	The Proposition A sales tax, Approved by Los Angeles County voters in 1980, is a half cent tax on most retail sales in Los Angeles County. LA County Metro returns 25% of the Proposition A tax to the Cities in the County for transportation purposes. The balance of the tax revenue is restricted to 35% for rail development and 40% for discretionary purposes.
215	Prop C Local	The Proposition C sales tax, approved by LA County voters in 1990, is an additional half cent tax on retail sales in Los Angeles County. LA County 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 Montebello
Fund Listing and Description
Primary* Special, Capital, Grant and Enterprise Funds

Fund #	Description	Category
220	Measure R Local	Measure R was approved by Los Angeles County voters in November, 2008. Measure R is an ordinance authorizing an additional half cent sales tax to fund traffic relief and rail expansion according to an expenditure plan contained in the ordinance. The sales tax became effective July 1, 2009 and will remain in effect for 30 years (expiring July 1, 2039).
221	Measure A Local	The Los Angeles County Safe, Clean Neighborhood Parks and Beaches Measure of 2016 (Measure A) was approved by Los Angeles County voters in 2016. This measure provides funding for local parks, beaches, open space and water resources through the levy of an annual parcel tax of 1.5 cents per square foot of development. Local communities are allotted a portion of funding based on park needs
222	Measure M Local	Measure M was approved and imposes a retail transactions and use tax at the rate of one-half of one percent within Los Angeles County. The sales tax will increase to one percent (1%) on July 1, 2039, when the Measure R one-half of one percent (0.5%) tax expires (see description of Measure R above). The sales tax is in addition to any other taxes authorized by law. The sales tax has no expiration date.
223	TDA Article 3	Transportation Development Act (TDA), Article 3 funds are used by cities within Los Angeles County for the planning and construction of bicycle and pedestrian facilities. By ordinance, LA County 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.
230	Drug Enforcement	This fund records proceeds from revenue sharing from various Federal and State asset forfeiture programs. Montebello Police Department personnel participate in Federal and State drug enforcement task force operations. Depending on the operation, and the amount of assets (i.e., money, cars, homes, etc.) seized as part of the operation, a portion of proceeds from the assets are shared by participating law enforcement agencies. These funds have strict spending guidelines, and generally Montebello has utilized the funds to pay for dispatch and related software, as well as some equipment per the program guidelines.
235	Supplemental Law	The State legislature established a 0.15% Vehicle License Fee (VLF) in 2009 (in addition to the 0.65% base VLF fee). Revenue from the 0.15% fee is deposited in the Local Safety and Public Protection Account and revenues are sued to fund a variety of law enforcement programs previously paid from the State General Fund. The County of Los Angeles distributes these funds to eligible cities through the property tax allocation process.

City of Montebello
Fund Listing and Description
Primary* Special, Capital, Grant and Enterprise Funds

Fund #	Description	Category
240	JAG	The Justice Assistance Grant 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 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.
245	AQMD	Assembly Bill 2766 was adopted in 1990 to provide revenue to reduce air pollution from motor vehicles and for related planning, monitoring, enforcement, and technical studies. The Department of Motor Vehicles collects a registration surcharge of $6 per vehicle to fund the AB 2766 program. Forty percent of the AB 2766 fund (approximately $20 million annually in the South Coast Air Basin) is returned to the cities and counties to fund transportation related projects that reduce air pollution. AB 2766 revenue is distributed on a quarterly basis to participating cities and counties based on the prorated share of their population.
249	CalFire Urban Forest Mgmt	The City received a $775,000 grant from FEMA to develop an urban forest management plan, plant additional shade trees throughout the City, conduct education and outreach about maintaining a healthy urban forest and other services and activities.
251	Tobacco Grant Program	The City received a grant from the State of California to conduct enforcement around the sale of tobacco products. The Code Enforcement Division has taken the lead in this project and the grant funding is used to offsset salary and benefit expenses as well as provide education and outreach aimed at minimizing underage tobacco use.
252	Art in Public Places	The City's municipal code was updated to create an "Art in Public Places" program. This fund collects the "in-lieu" fee paid per the municipal code.
253	Sustainable Transporation Planning	This fund records the activity of a transporation planning grant received from CalTrans. The focus is on transit oriented development planning around the Washington Blvd corridor related to the extension of Metro's Gold Line.
254	Rio Hondo Improve-State Parks	This fund records activity related to a $900,000 grant from Senator Bob Archuleta, and administered by the State Department of Parks. The project being funded by this grant award is the construction of a fence along Bluff Blvd and the Rio Hondo River, providing safety and security to the residents in that area.

City of Montebello
Fund Listing and Description
Primary* Special, Capital, Grant and Enterprise Funds

Fund #	Description	Category
255	CDBG	The Federal Department of Housing and Urban Development (HUD) provides funding to be used in designated low-income census tracts within the City. Use of the funds is limited to specific projects or tasks such as code enforcement, administration, ADA improvements to streets and sidewalks, and funding of approved social services agencies
260	HOME	The HOME Investment Partnerships Program (HOME) provides formula grants to States and localities that communities use - often in partnership with local nonprofit groups - to fund a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people. HOME is the largest Federal block grant to state and local governments designed exclusively to create affordable housing for low-income households.
261	Measure A - LA County Homeless	This fund was established to recorded activity related to the City's "Tiny Homes" project. This project provides transitional housing to homeless individuals. The County of Los Angeles has a "homeless sales tax" that provide funding to agencies which provide homeless related services.
262	CalOES EOC Program	Grant award to be utilized for upgrades to the City's public safety communications system. The Fire Department manages a public safety radio tower communication system that provides a network to surrounding agencies throughout Los Angeles County. The grant funds will provide for equipment purchases, as well as offset staff time spent manging the project.
263	Sewer Infrastructure Program	The City received funding from Congresswoman Sanchez to repair and improve a section of sewer infrastructure located in and around downtown Montebello. The funds will be used to replace portions of system that are approaching 100 years of age.

City of Montebello
Fund Listing and Description
Primary* Special, Capital, Grant and Enterprise Funds

Fund #	Description	Category
264	George Miller Estate Donation	This fund was set up per the instructions and directions of a settlement agreement reached between the City and the estate of George Miller. Mr. Miller was a long-time Montebello firefighter and left a portion of his estate to the City to be utilized for fire education and training opportunities. The settlement agreement directed the donation to be deposited -- and any expenditures related to the donation -- in a separate fund.
265	Grants	The City receives numerous grants and records the proceeds and related expenses in this fund. In order to track revenue and expenditures, account classifications are created within this fund to further demark and delineate the particular grant award. Refer to the section of this budget book titled "Chart of Accounts" for a detailed description of the use of Grant, Program and related accounting methods to track specific grant funds. This fund only records non-Transit grants, see "Fund 270" for Transit related grant awards.
266	Interim Housing Services (CCOGIHS)	Homeless assistance grant to fund Montebello Community Action Program (MCAP) services.
267	Cal-ICH - Encampment Res Funding	Homeless assistance grant to fund Montebello Community Action Program (MCAP) services. Funding from the California Interagency Council on Homelessness (Cal-ICH) Encampment Resolution Grant Program. This funding is for a local demonstrtion project focused on homeless living in encampments near/along the City's flood control channel (i.e., Rio Hondo River). The goal is to guide those liiving in the encampments into safe and stable housing while restoring the public spaces for their intended use.
268	Prop 64 Public Health & Safety	The purpose of this grant program is to fund projects that assist with law enforcement efforts, fire protection efforts, or other local projects addressing public health and safety associated with the implementation of the Control, Regulate and Tax Adult Use of Marijuana Act (AUMA).
269	SAFER (Staffing for Adequate Fire and Emergency Response)	The Staffing for Adequate Fire and Emergency Response Grants (SAFER) was created to provide funding directly to fire departments and volunteer firefighter interest organizations to help them increase or maintain the number of trained, "front line" firefighters available in their communities. The goal of SAFER is to enhance the local fire departments' abilities to comply with staffing, response and operational standards established by the NFPA (NFPA 1710 and/or NFPA 1720).
270	Transit Grants	Similar to Fund 265, this fund records only grant awards related specifically to Transit (i.e., Montebello Bus Lines) operations. Similar to Fund 265, the chart of accounts is utilized to demark and delineate specific awards, and track revenue and expenditure accordingly by grant award.

City of Montebello
Fund Listing and Description
Primary* Special, Capital, Grant and Enterprise Funds

Fund #	Description	Category
299	Humanitarian Assistance Program	This fund was created in reaction to the unprecedented crackdown on immigration iniiated early in 2025 by the administration. The City Council approved initial funding to assist families negatively impacted by immigration enforcement -- providing funding for rent, groceries, utilies, etc made necessary by the loss of income, fear and stability created by the immigration enforcement activities. Los Angeles County Supervisor Hilda Solis' office provided additional funding to be used towards these types of services.
310	Golf Course Renovation Project	Capital project fund to record all activity related to the renovation of the Golf Course. This fund will record engineering, architectural, project management and construction expenses as well as bond proceeds (Lease Revenue Bonds Series 2020A).
312	Topgolf Project	Capial project fund to record all activity related to the construction of the Topgolf entertainment complex on approximately 15.0 acres of land located at the northeast corner of the Golf Course property. Bond proceeds (Lease Revenue Bonds Series 2020B) will be recorded here against construction and related expenses.
320	Solar-Roof-HVAC Project	The City entered into a solar financing agreement to place solar panels on City owned property. The goal of the project is to lower electricity costs, and utilize the "savings" to pay for the financing costs. This fund records the construction and related activity of installing solar panels and replacing the roof and HVAC at the Transit CorporateYard facility.
325	Information Technology Upgrades	Capital improvement project fund created to track ARPA/Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) funded citywide information technology network backbone and related software and hardware upgrades.
410	Debt Service II	Montebello pays debt service on bond issues and lease payments for equipment. This fund records various debt related expenses. Funds are transferred into this fund (Transfers In) and debt service is recorded when paid.
500	Trust & Agency	The City maintains various Trust and Agency accounts, where it collects and maintains funds, but is only the custodian of such funds. For example, the City provides for Police and Fire personnel to contribute a percentage of income to a retiree health account. These funds are held "in trust" in an account in this fund and ultimately transferred to a third party. There are other trust and agency accounts where the City acts as custodian.

City of Montebello
Fund Listing and Description
Primary* Special, Capital, Grant and Enterprise Funds

Fund #	Description	Category
600	Transit	The City of Montebello operates a bus line: Montebello Bus Lines. This fund is utilized to track revenue and expenditures for all operations. The revenue recorded in this fund is comprised of fares, Local Return Funds (LA County Metro) and Federal funds. Operating expenses include salaries and benefits of bus operators and mechanics, fuel, supplies for bus repairs, and other related expenditures. Fund 270 records Transit related grant awards and Fund 202 records the portion of the Road Maintenance and Rehabilitation Act (SB1) funding for transit agencies known as "State of Good Repair."
605	Water	This fund was utilized to account for revenue and expenses related to operation of the City-owned water system. In May 2020, the City received approval from the California Public Utilities Commission (PUC) to move forward with the sale of its water system to the third-party agency responsbile for operation and maintenance of the utility. The sale was finalized in February, 2023 to the San Gabriel Valley Water Company (SGVWC). Fiscal Year 2022-23 was the last year where actiivity in this fund will be reflected in the City's financial statements and budget.
610	Golf	The City owns and operates an eighteen hole championship Golf Course, in operation since 1926. This enterprise fund accounts for the operations of the golf course: staff, maintenance, repairs, etc. In March, 2020, the City changed operators of the golf course. In addition, the fund accounts for revenue and operating expenses of the Quiet Cannon, an event and conference space that is owned by the City but operated by a third party. For accounting purposes, and for presentation in the City's audited financial statements, a new fund created in FY 2022-23 (Fund 310) has its acitivity rolled up into the Golf Course Fund (Fund 610). Fund 320 -- as a capital project fund -- accounts for all construction and related activities associated with the re-construction of the original 18 hole course into a modern, 9-hole course with lights.
620	Hilton Garden Inn	This City owned hotel has been in operation since 2004 and is operated by a third-party. It is a full service hotel that offers a full range of amenities: business center, meeting rooms, bar/restaurant, swimming pool, etc. It is adjacent to the City's eighteen hole championship golf course. In 2020, it underwent a complete remodel and renovation and is slated to reopen once pandemic related shelter in place orders are relaxed. This hotel has consistently had occupancy rates above 90% and operates with a profit.
625	Home2Suites Hotel	This City owned hotel opened in 2018 and is operated by a third-party. It is a full service hotel that caters to the long-term business traveler. Occupancy rates traditionally have been in the 90% range (pre-pandemic). The hotel has operated with a profit during its short time since opening.

City of Montebello
Fund Listing and Description
Primary* Special, Capital, Grant and Enterprise Funds

Fund #	Description	Category
700	Self Insurance	Montebello is a member of CSAC and acquires liability and workers compensation insurance through an independent broker and utilizes a Third Party Administrator to administer all claims (liability and workers compensation). Related expenses are recorded in this Internal Service Fund. Departments are charged a portion of liability and workers compensation expenses through the budget process.
800	Successor Agency	The former Montebello Redevelopment Agency activity is now recorded in this fund. The State of California Department of Finance (DOF) approves enforceable obligations that are funded using former tax increment (i.e., property tax) revenue. All revenue and expense activity related to the Successor Agency's approved enforceable obligations are recorded in this fund.

**The funds described here represent those funds having the majority of revenue and/or expenditures of all funds combined; there are some additional "minor" funds that either do not receive regular revenue deposits nor record expenses on a regular basis and have been omitted from this schedule for the sake of clarity. Additional information about "minor" funds can be found in the City's annual financial statements (Comprehensive Annual Financial Report, CAFR).*

City of Montebello

Fund Listing and Primary Responsible Department
Primary Special, Capital, Grant and Enterprise Funds

The listing below provides all major funds and the Department which has primary responsibility over the sources and uses of funds. By "primary responsibility," it is meant the department listed directs how revenue is spent, and provides overall guidance on the types of projects on which funding is spent. Ultimate financial and budgetary oversight falls to the Finance Department with all funds.

Fund #	Description	Responsible Department
200	Gas Tax	Public Works
201	RMRA (Road Maint. & Rehab)	Public Works
202	SB1 - State of Good Repairs SGR	Transit
205	Retirement	Finance
210	Prop A Local	Public Works
215	Prop C Local	Public Works
220	Measure R Local	Public Works
221	Measure A Local	Parks and Recreation
222	Measure M Local	Public Works
223	TDA Article 3	Public Works
229	Measure W - SCW	Public Works
230	Drug Enforcement	Police
235	Supplemental Law	Police
240	JAG	Police
245	AQMD	Transit / Parks and Recreation / Public Works
248	Wild Land Fire Station	Fire
249	CalFire Urban Forest Mgmt	Public Works
251	Tobacco Grant Program	Community Development
252	Art in Public Places	Community Development
253	Sustainable Transporation Planning	Community Development
254	Rio Hondo Improve-State Parks	Public Works
255	CDBG	Community Development
260	HOME	Community Development
261	Measure A - LA County Homeless	Fire
262	CalOES EOC Program	Fire
263	Sewer Infrastructure Improvement	Public Works
264	George Miller Estate Donation	Fire
265	Grants	Varies*
266	Interim Housing Services (CCOGIHS)	Fire
267	Cal-ICH Encampment Res Funding	Fire
268	Prop 64 Public Health & Safety	Fire
269	SAFER-Fire	Fire
270	Transit Grants	Transit
299	Humanitarian Assistance Program	Administration
310	Golf Course Renovation	Public Works
312	Topgolf Project	Public Works
320	Solar-Roof-HVAC Project	Public Works
325	Information Technology Upgrades	Information Technology
410	Debt Service II	Finance
500	Trust & Agency	Finance
600	Transit	Transit
610	Golf	Parks and Recreation
620	Hilton Garden Inn	Finance
625	Home2Suites Hotel	Finance
700	Self Insurance	Human Resources/ Finance
800	Successor Agency	Finance

**The City utilizes one fund (Fund 265) to record non-Transit grant activity. Separate accounts are used to track expenses and revenue, based on the source of grant funding. All departments play a role in management of funds in Fund 265, the majority of grant funding goes towards Police, Fire and Parks and Recreation*

City of Montebello
Fund Summary (by Fund)
Expenditures and Revenue
FY 2020-21 - FY 2026-27

FUND/DESCRIPTION	REVENUE / EXPENDITURES	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
General Fund								
FUND 100	**REVENUE**	73,420,972	96,833,924	96,102,143	76,663,600	86,729,249	84,447,100	92,906,300
	EXPENDITURES	66,316,187	80,241,997	85,861,947	76,100,900	90,653,562	83,552,400	92,751,200
Highway Users Tax								
FUND 200	**REVENUE**	1,483,659	1,596,664	1,745,704	1,769,715	1,794,764	1,768,800	1,849,200
	EXPENDITURES	1,241,580	1,886,208	1,188,364	3,254,100	2,361,774	2,897,300	3,291,600
SB1 - Road Maint. & Rehab. (RMRA)								
FUND 201	**REVENUE**	1,274,755	1,389,072	1,611,598	1,628,200	1,777,242	1,663,900	1,815,000
	EXPENDITURES	1,743,445	3,342,453	23,400	1,124,100	2,221,401	1,925,300	1,786,800
SB1 - Transit-State of Good Repairs								
FUND 202	**REVENUE**	1,554,134	1,634,046	201,617	2,235,700	355,333	2,342,000	1,516,600
	EXPENDITURES	610,832	176,794	1,115,437	24,100	331,242	25,300	26,600
Retirement								
FUND 205	**REVENUE**	14,667,207	16,530,170	17,176,149	16,798,000	18,097,876	17,730,000	20,620,000
	EXPENDITURES	11,231,589	12,161,785	12,165,880	8,724,400	13,812,660	14,461,600	17,210,500
Prop A - Streets								
FUND 210	**REVENUE**	1,632,172	1,775,815	1,860,933	1,763,900	1,969,196	1,652,000	1,693,000
	EXPENDITURES	133,683	424,074	194,563	439,900	167,000	3,925,100	750,400
Prop C - Streets								
FUND 215	**REVENUE**	1,348,800	2,564,932	2,031,030	1,465,200	1,944,264	1,353,800	1,388,000
	EXPENDITURES	980,126	775,606	2,728,391	2,296,800	3,115,813	2,896,900	9,861,900
Measure R - Streets								
FUND 220	**REVENUE**	1,005,649	1,100,605	1,138,985	1,109,700	1,143,148	1,026,600	1,072,000
	EXPENDITURES	1,815,834	1,486,626	572,079	2,029,900	1,370,362	3,409,900	1,808,500
Measure A - Parks								
FUND 221	**REVENUE**	37,688	260,376	116,721	1,908,700	1,275,566	1,215,800	1,501,800
	EXPENDITURES	37,688	260,375	116,722	1,908,700	1,263,399	1,413,800	1,722,800
Measure M Streets								
FUND 222	**REVENUE**	1,138,635	1,254,452	1,300,229	1,253,500	1,310,814	1,159,500	1,208,000
	EXPENDITURES	2,398,739	1,743,555	626,536	2,826,600	1,399,348	3,327,800	1,576,000
TDA - Sidewalks								
FUND 223	**REVENUE**	49,373	46,968	100,660	63,300	64,456	49,500	53,000
	EXPENDITURES	1,785	46,547	-	163,300	163,306	-	53,000
Measure W								
FUND 229	**REVENUE**	869,375	834,842	959,041	902,500	914,073	952,500	872,000
	EXPENDITURES	869,375	817,172	956,693	822,900	1,108,012	1,064,100	676,700
Drug Enforcement - Asset Forfeitures								
FUND 230	**REVENUE**	992,411	142,629	367,199	500,000	91,488	500,000	250,000
	EXPENDITURES	473,862	892,899	449,800	122,900	325,331	117,600	104,300
Supplemental Law Prop. 72								
FUND 235	**REVENUE**	161,285	165,271	187,554	165,000	197,881	200,000	200,000
	EXPENDITURES	161,284	102,586	10,974	232,500	285,971	282,900	173,300
Justice Assistance Grants (JAG)								
FUND 240	**REVENUE**	181	25,943	17,544	25,000	27,707	16,200	16,200
	EXPENDITURES	-	12,010	13,239	20,000	14,144	16,200	13,700

City of Montebello
Fund Summary (by Fund)
Expenditures and Revenue
FY 2020-21 - FY 2026-27

FUND/DESCRIPTION	REVENUE / EXPENDITURES	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Inmate Welfare Fund								
FUND 241	**REVENUE**	269	42	62	-	7	-	-
	EXPENDITURES	16,943	-	-	-	-	-	-
Air Quality Management District Grant								
FUND 245	**REVENUE**	81,657	84,866	90,046	84,500	93,636	84,000	83,000
	EXPENDITURES	19,133	19,904	13,210	123,000	122,986	118,300	118,600
CalFire Urban Forest Mgmt								
FUND 249	**REVENUE**	-	-	-	-	-	-	775,000
	EXPENDITURES	-	-	-	-	-	-	595,000
Park Development								
FUND 250	**REVENUE**	104	370	41,154	-	81,418	52,000	102,000
	EXPENDITURES	-	-	-	-	-	-	100,000
Tobacco Grant Program								
FUND 251	**REVENUE**				-	7,967	317,200	287,600
	EXPENDITURES				-	9,666	317,200	284,700
Art in Public Places								
FUND 252	**REVENUE**				-	188,106	200,000	300,000
	EXPENDITURES				-	-	-	100,000
Sustainable Transportation Planning								
FUND 253	**REVENUE**	-	-	-	-	-	-	228,700
	EXPENDITURES	-	-	-	-	-	-	228,700
Rio Hondo Improve-State Parks								
FUND 254	**REVENUE**	-	-	-	-	-	-	789,700
	EXPENDITURES	-	-	-	-	-	-	789,700
CDBG								
FUND 255	**REVENUE**	721,551	1,026,160	807,565	633,100	664,571	1,489,400	998,300
	EXPENDITURES	1,146,145	1,041,110	818,843	1,544,100	657,463	1,164,300	998,300
HOME								
FUND 260	**REVENUE**	174,091	65,148	84,413	1,796,500	71,232	1,947,400	1,247,300
	EXPENDITURES	38,764	63,459	37,682	1,796,600	(7,691)	1,947,400	1,335,200
Measure A - LA County Homeless								
FUND 261	**REVENUE**	-	-	-	-	-	-	124,400
	EXPENDITURES	-	-	-	-	-	-	80,100
Cal OES EOC Program								
FUND 262	**REVENUE**			368,097	2,211,745	1,700,775	1,843,700	799,300
	EXPENDITURES			368,097	2,229,245	1,235,109	361,300	545,100
Sewer Infrastructure Improvement								
FUND 263	**REVENUE**			-	2,100,000	-	2,100,000	-
	EXPENDITURES			-	2,103,500	-	2,100,000	-
George Miller Estate								
FUND 264	**REVENUE**	1,152	3,405	5,238	3,000	1,516	1,000	-
	EXPENDITURES	73,226	7,331	5,486	71,500	105,500	90,000	-
Grants								
FUND 265	**REVENUE**	2,112,657	1,418,774	779,408	2,147,350	2,147,192	3,019,300	3,390,200
	EXPENDITURES	1,655,517	1,132,366	873,178	2,405,375	2,489,821	1,949,750	2,368,300
Inerim Housing Serv (CCOGIHS)								
FUND 266	**REVENUE**		-	38	876,000	876,015	963,000	-
	EXPENDITURES		-	-	876,000	876,002	963,000	-
Cal-ICH - Encampment Res Funding								
FUND 267	**REVENUE**		86,831	347,413	1,180,774	777,657	403,000	-
	EXPENDITURES		74,510	321,067	1,180,774	632,975	273,600	-

City of Montebello
Fund Summary (by Fund)
Expenditures and Revenue
FY 2020-21 - FY 2026-27

FUND/DESCRIPTION	REVENUE / EXPENDITURES	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Prop 64 Public Health & Safety								
FUND 268	**REVENUE**		-	69,856	1,279,000	-	1,209,000	1,124,100
	EXPENDITURES		-	69,855	1,255,600	54,019	1,167,500	1,119,000
SAFER-Fire								
FUND 269	**REVENUE**			620,297	1,883,625	1,678,179	2,500,000	3,177,800
	EXPENDITURES			620,298	1,901,125	2,271,557	2,423,400	2,633,700
Transit Grants								
FUND 270	**REVENUE**	8,768,890	8,047,963	5,296,569	-	3,261,282	-	-
	EXPENDITURES	2,780,210	1,664,829	1,357,221	-	5,608,797	-	-
Humanitarian Assistance Program								
FUND 299	**REVENUE**	-	-	-	-	-	-	-
	EXPENDITURES	-	-	-	-	284	-	-
Golf Course Renovation								
FUND 310	**REVENUE**		140,400	8,167,876	15,000,000	-	-	-
	EXPENDITURES		13,355,075	18,112,999	15,000,000	5,462,036	-	-
TopGolf Project								
FUND 312	**REVENUE**		-	2,306,922	-	23,189	-	-
	EXPENDITURES		(33,218,636)	35,656,742	4,292,300	2,158,905	5,053,300	-
Solar-Roof-HVAC Project								
FUND 320	**REVENUE**			-	3,000,000	-	-	-
	EXPENDITURES		2,817,407	6,951,240	3,000,000	3,111,840	3,000,000	-
Information Technology Upgrades								
FUND 325	**REVENUE**	-	3,613,179	838,873	3,400,000	1,400,000	1,500,000	100,000
	EXPENDITURES	-	3,653,045	1,046,522	2,000,000	679,089	1,500,000	700,000
Debt Service								
FUND 410	**REVENUE**	11,040,008	21,716,601	12,129,601	11,048,400	15,635,513	10,550,600	10,549,500
	EXPENDITURES	11,046,157	13,741,289	14,441,342	11,056,600	15,425,840	10,558,400	15,610,600
Trust & Agency								
FUND 500	**REVENUE**	97,264	121,755	126,738	135,200	166,603	165,200	174,000
	EXPENDITURES	306,420	186,775	226,550	250,000	347,609	354,700	350,800
Transit Fund								
FUND 600	**REVENUE**	34,158,897	51,119,201	41,229,630	35,161,010	37,752,245	31,875,700	34,306,700
	EXPENDITURES	25,889,252	36,610,599	38,850,135	38,401,700	33,939,310	37,805,500	41,906,700
Water Fund								
FUND 605	**REVENUE**	2,612,254	16,991,438	-	-	-	-	-
	EXPENDITURES	2,343,197	18,683,619	47	-	-	-	-
Golf Fund								
FUND 610	**REVENUE**	2,952,111	1,654,434	1,137,398	3,647,000	2,804,179	3,920,000	3,574,500
	EXPENDITURES	2,735,233	(9,969,005)	(5,898,967)	4,350,600	49,010	3,957,700	4,112,600
Hillton Garden Inn								
FUND 620	**REVENUE**	5,359,743	6,655,126	6,703,555	6,950,000	6,785,859	7,025,000	6,725,000
	EXPENDITURES	5,088,666	5,944,554	6,346,888	6,144,200	6,222,936	6,670,700	6,325,700
Home2Suites								
FUND 625	**REVENUE**	12,062,484	13,431,144	13,349,133	13,425,000	13,958,962	13,825,000	13,900,000
	EXPENDITURES	9,782,112	11,157,029	13,958,019	10,718,900	13,779,373	13,620,100	13,623,300

City of Montebello
Fund Summary (by Fund)
Expenditures and Revenue
FY 2020-21 - FY 2026-27

FUND/DESCRIPTION	REVENUE / EXPENDITURES	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Self-Insurance								
FUND 700	**REVENUE**	8,528,226	7,000,616	7,841,370	7,582,000	7,713,805	8,392,000	8,937,000
	EXPENDITURES	14,959,323	12,951,439	13,729,953	9,138,700	10,802,123	9,633,800	10,102,700
Successor Agency								
FUND 800	**REVENUE**	7,099,286	5,119,304	5,229,512	2,674,050	1,813,540	1,693,000	1,358,100
	EXPENDITURES	3,440,899	1,243,576	12,187,817	2,538,500	10,887,424	1,816,900	1,783,700
Housing Successor Agency								
FUND 810	**REVENUE**	12,461	5,579	9,413	5,800	5,186	5,800	5,800
	EXPENDITURES	25,083	300	300	300	300	-	-
	TOTAL REVENUE	**195,419,401**	**264,458,045**	**232,497,284**	**224,476,069**	**217,301,691**	**211,159,000**	**220,019,100**
	TOTALEXPENDITURES	**169,362,289**	**185,531,262**	**266,118,549**	**222,469,719**	**235,515,608**	**226,163,050**	**237,619,800**

City of Montebello
Enterprise Fund Detail by Department
Expenditures and Revenue
FY 2021-22 to FY 2026-27

GOLF COURSE FUND

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
EXPENDITURES							
610-99- Golf-Non-Departmental							
(5000.10) Salaries-Regular Salaries	24,616	67	12		58,006	53,000	100,000
(5000.20) Salaries-Regular Hourly	27,983	22,280	79,040	90,000	28,546	40,000	
(5000.30) Salaries-Limited Hourly	23,309	41,411	304				
(5010.10) Overtime-Full-Time	3,452	20	1				
(5010.20) Overtime-Part-Time	4,101		882		819		
(5010.30) Overtime-Limited Part-Time		120					
(5100.10) Fringe Benefits-FICA/MEDICARE	8,726	5,890	6,349		7,483	8,000	9,000
(5100.30) Fringe Benefits-Unemployment Insurance	2,365						
(5100.40) Fringe Benefits-Health Insurance	10,910	5					
(5100.50) Fringe Benefits-Uniform Allowance	500						
(5100.60) Fringe Benefits-Tool Allowance	450						
(5100.75) Fringe Benefits - LTD/STD	204	244					
(5100.80) Fringe Benefits-Vision	126						
(5100.85) Fringe Benefits - Dental	637						
(5100.90) Fringe Benefits-Life	53				39		
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					2,446	2,100	4,000
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					271	400	5,000
(5300.10) Retirement-Retiree Benefits	25,256	21,653	14,434		14,424	17,000	8,000
(5300.15) Retirement - Retiree Insurance	6,802	3,854	2,095		275		
(5300.20) Retirement-PERS employer costs	6,729	2,254	8,081		9,745	11,000	11,000
(5300.25) Retirement - PERS employee pickup							
(5300.30) Retirement-401 a(h) First Mercantile							
(6000.10) Supplies-Office Supplies	780	2,207					
(6000.20) Supplies-Non-Durable	24,204	16,683	11,197		2,852		2,500
(6000.30) Supplies-Janitorial							
(6000.40) Supplies-Durable			187	325,000	1,963		
(6020) Travel & Meetings			38				
(6025) Advertising/Printing Services			5,733				
(6040.10) Contract Services-Outside Contracts	867,087	1,051,530	1,230,590	1,946,500	1,786,445	1,946,500	1,800,000
(6040.15) Contract Services - Tree Trimming							
(6040.20) Contract Services-Landscaping Services				-	22,860	23,000	15,500
(6040.35) Contract Services - Custodial Services							-
(6040.60) Contract Services-Building Maintenance/Repairs	4,921	1,382	5,835		10,310		10,500
(6040.65) Contract Services - Equipment/Software Maint-Repair							
(6040.70) Contract Services-Rental- Building & Equipment	13,649	(16)					
(6040.75) Contract Services-Rental- Legal Services					900		
(6040.80) Contract Services-Rental- Engineering Services		2,240					
(6040.90) Contract Services - Audit Services		(18)					
(6040.91) Contract Services - Credit Card Service Fee	39,871	17,405	7,138		44,264	40,000	50,000
(6040.95) Contract Services - Other Professional Services	410,435	189,663	5,887		5,549		
(6050.10) Utility Services-Electricity Usage	229,642	24,961	18,319	50,000	186,419	210,000	140,000
(6050.20) Utility Services-Water Usage	670,441	49,541	342,543	450,000	268,489	200,000	230,000
(6050.30) Utility Services-Telephone Services	8,080	7,907	8,169		7,697	7,000	8,500
(6050.40) Utility Services-Cellular Services	1,760	2,092	2,121		3,898	4,000	3,000
(6050.50) Utility Services-Gas Usage	26,179				2,503	1,000	4,000
(6050.65) Utility Services - Internet	14,625	13,285	12,966		13,509	13,000	14,500
(6055) Copier Repair/Services	1,580	1,990	1,654		1,973		2,000

City of Montebello
Enterprise Fund Detail by Department
Expenditures and Revenue
FY 2021-22 to FY 2026-27

GOLF COURSE FUND

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6070.10) Fuel-Regular Unleaded Fuel	1,964						
(6070.20) Fuel-Diesel	808						
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services	424		2,201				
(6080.60) Vehicle Maintenance/Expenses-Vehicle Parts/Equipments	(219)				4,162		
(6080.80) Vehicle Maintenance/Expenses-Vehicle Expenses							
(6081) Permits and Fees	5,623	1,964	7,259		5,026	5,000	4,000
(7000.30) Transfer out to Water Fund		136,697	8,167,876				
(7005) Loss on Disposal			130,107				
(7010) Depreciation Expense	233,300	228,300	184,439		687,099		
(7011) GASB 68 Pension Expense	99,501		(3,967)				
(7015) Bond Principal				349,900		205,000	215,000
(7020) Note Principal			(5,045)	245,000	2,831	255,000	270,000
(7025) Interest Expense	71,575	605,427	801,276	789,400	772,601	767,700	736,600
(7030) Issuance Costs		597,499					
(7035) Lease Payment		5,549	2,486	104,800	11,997	125,500	124,600
(7050) Miscellaneous Expense	650				333,333		250,000
(7050.10) Miscellaneous Expense-Credit Card Purchases (Clearing)	(504)						
(7052) Commission			550,000				
(7053) Bad-debt Expenses					9,998		
(7110) Capitalized Expenses		(13,355,075)	(18,112,999)		32,679,104		
(7115) Building Improvements					(36,930,110)		
(7120) Administrative Costs	355,500	143,000					
(7120.10) Administrative Costs-PERS Health			485,694				
(7121) GASB 75 - OPEB expense	(507,403)						
Total	**2,720,692**	**(10,157,989)**	**(6,027,098)**	**4,350,600**	**57,726**	**3,934,200**	**4,017,700**

EXPENDITURES

610-65- Golf-Hotels Perimeter

(6040.20) Contract Services-Landscaping Services	-	-				23,500	
Total	**-**	**-**	**-**	**-**	**-**	**23,500**	**-**

EXPENDITURES

610-66- Golf-Quiet Cannon Perimeter

(6040.10) Contract Services-Outside Contracts	14,022	13,692	19,092				-
(6040.15) Contract Services - Tree Trimming							
(6040.20) Contract Services-Landscaping Services					23,460		28,400
(6040.60) Contract Services-Building Maintenance/Repairs		54,430					
(6040.90) Contract Services-Audit Services							
(6050.10) Utility Services-Electricity Usage		97,142	92,652		(39,730)		62,000
(6050.20) Utility Services-Water Usage		11,437	7,743		5,892		1,000
(6050.50) Utility Services-Gas Usage		12,283	8,644		1,662		3,500
(7025) Interest Expense	519						
Total	**14,541**	**188,984**	**128,131**	**-**	**(8,716)**	**-**	**94,900**
GOLF FUND TOTAL (EXPENDITURES)	**2,735,233**	**(9,969,005)**	**(5,898,967)**	**4,350,600**	**49,010**	**3,957,700**	**4,112,600**

City of Montebello
Enterprise Fund Detail by Department
Expenditures and Revenue
FY 2021-22 to FY 2026-27

GOLF COURSE FUND

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
REVENUE							
610-99- Golf-Non-Departmental-							
(3992) Miscellaneous Inerest Income		290,561	156,254		27,717		
(3998) Miscellaneous Revenue.		2,000	35,700	2,647,000	2,000		
(4100.10) Golf-Green Fees	1,667,408	385,296	134,656		622,378	1,000,000	800,000
(4100.11) Golf-Resident and Senior Green Fees			6,320		28,303	25,000	26,000
(4100.12) Golf-Junior Green Fees			581		11,596	10,000	14,000
(4100.13) Golf-Student Green Fees			886		7,818		15,000
(4100.14) Golf-Tournament Green Fees					5,760		5,000
(4100.15) Golf-Weekend Green Fees			88,831		561,355	1,150,000	600,000
(4100.16) Golf-Short Course Green Fees			3,542		36,934	20,000	100,000
(4100.20) Golf-Cart Rental	670,868	153,739	46,831		273,556	300,000	310,000
(4100.30) Golf-Driving Range	68,047	13,108					170,000
(4100.40) Golf-Utility Reimbursement		22,658					
(4100.50) Golf-Special Events	9,772	588			9,500		15,000
(4100.60) Golf-Credt Card Surcharge	37,643	16,608	6,452		48,310	60,000	60,000
(4100.61) Golf-Resdient and Senior Card			5,023		5,048	5,000	10,000
(4100.70) Golf-Pro Shop	15,133	3,080			388		2,000
(4100.71) Golf-Retail			6,135		61,054	50,000	85,000
(4100.80) Golf-Gift Certificate	844	237			1,755		2,500
(4100.90) Golf-Miscellaneous	5,051	17,086					10,000
(4700) Rents and Concessions Fees			164,612	400,000	776,143	800,000	800,000
(4999) Transfer In							
(4999.10) Transfer In-from Retirement Fund	6,627	2,254					
Total	**2,481,393**	**907,215**	**655,823**	**3,047,000**	**2,479,615**	**3,420,000**	**3,024,500**
REVENUE							
610-66- Golf-Quiet Cannon Perimeter-							
(4700) Rents and Concessions Fees	470,718	747,219	481,575	600,000	324,564	500,000	550,000
Total	**470,718**	**747,219**	**481,575**	**600,000**	**324,564**	**500,000**	**550,000**
GOLF FUND TOTAL (REVENUE)	**2,952,111**	**1,654,434**	**1,137,398**	**3,647,000**	**2,804,179**	**3,920,000**	**3,574,500**
SURPLUS / (DEFICIT)	**216,878**	**11,623,439**	**7,036,365**	**-703,600**	**2,755,169**	**-37,700**	**-538,100**

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City of Montebello
Enterprise Fund Detail by Department
Expenditures and Revenue
FY 2021-22 to FY 2026-27

HILTON GARDEN INN FUND

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
EXPENDITURES							
620-99- Hilton-Non-Departmental							
(5000.10) Salaries-Regular Salaries	946,375	1,345,778	1,385,962	1,300,000	1,292,102	1,400,000	1,200,000
(5000.20) Salaries-Regular Hourly	41,989	38,383	54,118	60,000	54,897	60,000	75,000
(5100.10) Fringe Benefits-FICA/MEDICARE	90,697	117,314	120,356	100,000	110,286	120,000	105,000
(5100.20) Fringe Benefits-Compensation Insurance	79,817	117,771	177,132	105,000	113,458	125,000	115,000
(5100.40) Fringe Benefits-Health Insurance	17,788	911	33,298	10,000	7,533	10,000	10,000
(6000.10) Supplies-Office Supplies	9,208	6,499	8,259	10,000	6,164	7,000	70,000
(6000.20) Supplies-Non-Durable	145,587	225,318	170,405	160,000	178,584	175,000	100,000
(6000.30) Supplies-Janitorial	49,959	68,034	71,038	50,000	67,496	60,000	75,000
(6014) Training		1,025	350	-	5,500		
(6016) Uniform Expense	2,880	4,026	3,947	4,500	359	4,500	2,000
(6020) Travel & Meetings		50	1,047	2,600	222	1,000	2,000
(6025) Advertising/Printing Services	8,992	2,775		4,000		-	
(6030) Dues & Subscriptions	11,895	10,302	13,045	12,000	9,336	13,000	12,000
(6032) Insurance	79,200	84,000	84,000	90,000	90,464	90,000	100,000
(6040.10) Contract Services-Outside Contracts	291,398	362,999	428,395	293,000	438,947	450,000	450,000
(6040.20) Contract Services-Landscaping Services	16,284	20,273	17,512	7,000	28,421	23,500	25,000
(6040.60) Contract Services-Building Maintenance/Repairs	34,248	66,958	58,418	75,000	38,247	41,000	40,000
(6040.65) Contract Services - Equipment/Software Maint-Repair	49,327	27,335	27,714	35,000	26,610	25,000	25,000
(6040.70) Contract Services-Rental- Building & Equipment					446		
(6040.90) Contract Services-Audit Services				4,500		-	
(6040.95) Contract Services - Other Professional Services	23,780	36,236	38,585	33,700	40,777	40,000	50,000
(6041) Hilton Program Fees	244,953	224,076	229,135	225,000	233,698	240,000	225,000
(6042) Hilton Franchise Fees	162,276	308,794	315,060	260,000	321,335	330,000	325,000
(6043) Food and Beverage Costs	446,424	513,195	557,838	400,000	596,476	615,000	700,000
(6050.10) Utility Services-Electricity Usage	139,080	157,282	177,826	175,000	170,982	175,000	180,000
(6050.20) Utility Services-Water Usage	27,381	35,181	38,178	37,000	46,755	50,000	41,000
(6050.30) Utility Services-Telephone Services	40,737	49,040	60,716	45,000	32,237	35,000	7,000
(6050.50) Utility Services-Gas Usage	35,068	48,507	34,970	26,000	37,038	30,000	48,000
(6060) Mail/ Postal Expense	1,807	1,427	1,475	2,200	1,872	2,000	2,000
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services		2,688	46	-	53		
(7000) Transfer Out				-			
(7010) Depreciation Expense	430,302	430,302	410,154	-	381,946		
(7015) Bond Principal				700,000		715,000	730,000
(7025) Interest Expense	270,975	255,808	228,992	340,600	201,242	313,300	144,000
(7026) Promotions	115,440	181,705	156,623	200,000	204,037		200,000
(7030) Issuance Costs							
(7050) Miscellaneous Expense	177,834	116,954	102,377	11,000	90,721	100,000	100,000
(7052) Commission	56,659	197,947	176,349	150,000	177,531	175,000	200,000
(7053) Bad-debt Expenses	733	957					
(7120) Administrative Costs	1,039,573	884,704	1,163,568	1,216,100	1,217,164	1,245,400	967,700
HILTON GARDEN INN FUND TOTAL (EXPENDITURES)	**5,088,666**	**5,944,554**	**6,346,888**	**6,144,200**	**6,222,936**	**6,670,700**	**6,325,700**
REVENUE							
620-99- Hilton-Non-Departmental							
(3590) Transient Occupancy Tax	446,239	551,910	548,348	575,000	556,644	575,000	575,000
(3992) Miscellaneous Interest Income	2,240	83,651	157,274	75,000	100,879	100,000	50,000
(3998) Miscellaneous Revenue.	101,009	60,155	86,492	100,000	28,751	100,000	100,000
(4196) Gain on Disposal							
(4700) Rents and Concessions Fees	4,810,255	5,959,410	5,911,441	6,200,000	6,099,585	6,250,000	6,000,000
HITLON GARDEN INN FUND TOTAL (REVENUE)	**5,359,743**	**6,655,126**	**6,703,555**	**6,950,000**	**6,785,859**	**7,025,000**	**6,725,000**
SURPLUS / (DEFICIT)	**271,077**	**710,572**	**356,667**	**805,800**	**562,923**	**354,300**	**399,300**

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City of Montebello
Enterprise Fund Detail by Department
Expenditures and Revenue
FY 2021-22 to FY 2026-27

HOME2SUITES FUND

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
EXPENDITURES							
625-99- Home2Suites-Non-Departmental							
(5000.10) Salaries-Regular Salaries	1,334,221	1,791,545	1,974,750	1,500,000	1,954,579	2,100,000	1,850,000
(5000.20) Salaries-Regular Hourly	80,947	75,759	92,494	83,000	110,796	120,000	150,000
(5100.10) Fringe Benefits-FICA/MEDICARE	124,118	163,002	175,754	124,000	170,944	180,000	190,000
(5100.20) Fringe Benefits-Compensation Insurance	108,394	162,944	264,769	150,000	193,391	200,000	200,000
(5100.40) Fringe Benefits-Health Insurance	120,603	4,459	62,267	10,000	68,694	80,000	80,000
(6000.10) Supplies-Office Supplies	7,942	9,114	11,698	12,000	8,806	10,000	10,000
(6000.20) Supplies-Non-Durable	263,774	280,251	209,008	235,000	244,116	250,000	250,000
(6000.30) Supplies-Janitorial	54,385	79,656	80,844	80,000	60,720	60,000	100,000
(6014) Training		2,575	2,775		7,179	3,000	3,000
(6016) Uniform Expense	822	640	6,168	2,500	2,719	6,000	3,500
(6020) Travel & Meetings		40	2,038		996	2,000	1,000
(6025) Advertising/Printing Services		10,819	8,145	10,000		10,000	
(6030) Dues & Subscriptions	3,058	5,947	6,249	4,600	10,554	6,000	6,000
(6032) Insurance	94,568	96,000	96,000	103,000	319,585	160,000	140,000
(6040.10) Contract Services-Outside Contracts	487,182	598,864	742,602	500,000	783,795	775,000	825,000
(6040.20) Contract Services-Landscaping Services	30,129	29,947	29,993	30,000	31,587	25,800	30,000
(6040.60) Contract Services-Building Maintenance/Repairs	54,498	116,059	86,247	75,000	135,370	150,000	100,000
(6040.65) Contract Services - Equipment/Software Maint-Repair	38,218	45,575	37,903	25,000	57,830	65,000	60,000
(6040.70) Contract Services-Rental- Building & Equipment	993		2,409				
(6040.75) Contract Services - Legal Services		18,968	1,088				
(6040.90) Contract Services-Audit Services				4,500		4,500	
(6040.95) Contract Services - Other Professional Services	17,971	34,177	45,922	2,000	41,382	40,000	75,000
(6041) Hilton Program Fees	322,543	347,019	339,290	325,000	356,650	350,000	350,000
(6042) Hilton Franchise Fees	537,571	578,364	565,483	525,000	594,416	600,000	600,000
(6043) Food and Beverage Costs	548,968	1,030,478	986,652	750,000	969,383	1,000,000	1,100,000
(6050.10) Utility Services-Electricity Usage	212,303	250,990	270,981	278,000	273,415	300,000	275,000
(6050.20) Utility Services-Water Usage	56,746	62,419	59,144	72,000	63,839	64,000	76,000
(6050.30) Utility Services-Telephone Services	8,745	2,390	550	1,000	650	1,000	-
(6050.50) Utility Services-Gas Usage	41,664	61,156	41,239	33,000	44,014	44,000	57,000
(6060) Mail/ Postal Expense	2,361	2,262	2,231	3,000	2,180	3,000	2,000
(6065) Liability Insurance							
(6080.30) Vehicle Maintenance-Vehicle Repair & Services	15	1,967	325		478		
(6081) Permits and Fees			652				
(7000.10) Transfer Out to General Fund			2,000,000			1,000,000	1,000,000
(7010) Depreciation Expense	1,227,096	1,227,096	1,227,096		1,227,096		
(7015) Bond Principal				1,285,000		1,350,000	1,415,000
(7025) Interest Expense	2,327,489	2,271,760	2,213,260	2,364,000	2,151,760	2,299,700	2,019,500
(7026) Promotions	82,356	235,762	280,697	150,000	255,552	250,000	180,000
(7050) Miscellaneous Expense	93,263	93,842	110,759	81,000	69,383	100,000	100,000
(7052) Commission	326,269	416,191	341,137	300,000	345,923	325,000	300,000
(7053) Bad-debt Expenses	4,773	4,886	1,291	3,000	1,625	3,000	3,000
(7120) Administrative Costs	1,168,127	1,044,106	1,578,109	1,598,300	3,219,966	1,683,100	2,072,300
HOME2SUITES FUND TOTAL (EXPENDITURES)	**9,782,112**	**11,157,029**	**13,958,019**	**10,718,900**	**13,779,373**	**13,620,100**	**13,623,300**
REVENUE							
625-99- Home2Suites-Non-Departmental							
(3590) Transient Occupancy Tax	906,245	1,014,056	1,028,266	1,050,000	1,036,715	1,050,000	1,100,000
(3992) Miscellaneous Interest Income	12,142	391,925	648,594	100,000	541,490	500,000	300,000
(3998) Miscellaneous Revenue.	81,384	57,583	27,110	75,000	54,162	50,000	100,000
(4700) Rents and Concessions Fees	11,062,713	11,967,580	11,645,163	12,200,000	12,326,595	12,225,000	12,400,000
(4999) Transfer In							
HOME2SUITES FUND TOTAL (REVENUE)	**12,062,484**	**13,431,144**	**13,349,133**	**13,425,000**	**13,958,962**	**13,825,000**	**13,900,000**
SURPLUS / (DEFICIT)	**2,280,372**	**2,274,115**	**(608,886)**	**2,706,100**	**179,589**	**204,900**	**276,700**

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City of Montebello
Community Development Block Grant (CDBG) Detail
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
EXPENDITURES							
255-40-400 -Finance - Administration							
(5000.10) Salaries-Regular Salaries	5,390	11,951	12,024				
(5100.10) Fringe Benefits-FICA/MEDICARE	355	819	632				
(5100.40) Fringe Benefits-Health Insurance	134	532	840				
(5100.80) Fringe Benefits-Vision	1	3	1				
(5100.85) Fringe Benefits - Dental	7	23	10				
(5100.90) Fringe Benefits-Life	-						
(5100.96) Fringe Benefits-401(a) ER Contribution		69	115				
(5300.20) Retirement-PERS employer costs	520	1,145	1,204				
(6040.10) Contract Services-Outside Contracts	-						
Total	**6,407**	**14,542**	**14,826**	**-**	**-**	**-**	**-**
255-50-500 -Community Development - Administration							
(5000.10) Salaries-Regular Salaries	14,348	70,174	55,982				
(5100.10) Fringe Benefits-FICA/MEDICARE	1,005	4,896	3,770				
(5100.40) Fringe Benefits-Health Insurance	1,439	7,143	6,677				
(5100.80) Fringe Benefits-Vision		4					
(5100.85) Fringe Benefits - Dental		28	2				
(5100.90) Fringe Benefits-Life		53					
(5100.96) Fringe Benefits-401(a) ER Contribution		56	8				
(5300.20) Retirement-PERS employer costs	1,512	7,171	6,061				
(6010.10) Machinery & Equipments-Machinery & Equipment							54,000
(6040.10) Contract Services-Outside Contracts	-						
(6046) CDBG - Administration	22,485	25,328	17,696	73,600	50,510	103,000	102,500
(6047) CDBG - Heart of Compassion	11,493	30,000	15,208	-		52,500	55,000
(6048) CDBG - YMCA	15,000	25,000	14,996	-		-	
(6049) CDBG - Housing Rights Center	12,830	20,000	20,000	20,000	20,000	20,000	20,000
(6051) Commercial Fascade Program				85,300		85,300	60,300
(6082) Vehicle Purchase							325,500
(6083) Furniture & Fixtures Purchases		972					
(7115) Building Improvements						779,400	344,100
Total	**80,112**	**190,825**	**140,400**	**178,900**	**70,510**	**1,040,200**	**961,400**

City of Montebello
Community Development Block Grant (CDBG) Detail
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code - Description		2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
255-50-501 -Community Development - CDBG-CV Administration								
(5000.10) Salaries-Regular Salaries		9,181	31,476	50,000				
(5000.20) Salaries-Regular Houry		84						
(5100.10) Fringe Benefits-FICA/MEDICARE		591	2,226	3,459				
(5100.40) Fringe Benefits-Health Insurance		1,001	2,750	4,413				
(5100.80) Fringe Benefits-Vision		2		1				
(5100.85) Fringe Benefits - Dental		17	3	6				
(5100.90) Fringe Benefits-Life								
(5100.96) Fringe Benefits-401(a) ER Contribution				83				
(5300.20) Retirement-PERS employer costs		940	3,150	5,347				
(6040.10) Contract Services-Outside Contracts								
(6044.10) CDBG-CV-Administraiton		8,429	5,363	2,963				
(6044.15) CDBG-CV-Mexican American Opp Foundation		24,525						
(6044.16) CDBG-CV-Heart of Compassion		23,993	72,909					
	Total	**68,763**	**117,877**	**66,272**	**-**	**-**	**-**	**-**
255-70-700 Parks & Rec - Administration								
(7115) Building Improvements		-	30,283	17,994	342,500		-	
	Total	**-**	**30,283**	**17,994**	**342,500**	**-**	**-**	**-**
255-85-501 Fire - CDBG-CV Administration								
(5000.10) Salaries-Regular Salaries		45,621	27,297	26,889				
(5000.20) Salaries-Regular Hourly		1,583	(195)					
(5000.30) Salaries-Limited Hourly			(348)					
(5010.10) Overtime-Full-Time		3,489	(3,312)					
(5010.20) Overtime-Part-Time			(45)					
(5010.30) Overtime-Limited Part-Time								
(5010.40) Overtime-FLSA Overtime		287	(281)					
(5010.41) Overtime-Constant Staffing		1,803	(3,276)					
(5100.10) Fringe Benefits-FICA/MEDICARE		2,989	2,655	2,012				
(5100.40) Fringe Benefits-Health Insurance		5,762	3,310	2,603				
(5100.50) Fringe Benefits-Uniform Allowance		333						
(5100.75) Fringe Benefits-LTD/STD		33	(44)					
(5100.80) Fringe Benefits-Vision		40	31	17				
(5100.85) Fringe Benefits - Dental		302	239	131				
(5100.90) Fringe Benefits-Life		33	(8)	9				
(5300.20) Retirement-PERS employer costs		6,232	1,233	2,837				
(6000.10) Supplies-Office Supplies								
(6000.20) Supplies-Non-Durable		975						
(6000.50) Supplies-Medical		132						
(6040.80) Contract Services Engineering Services				427				
(6044.11) CDBG-CV-Mtb Asistance Program (MCAP)		189,883	126,022	5,284				
(6044.12) CDBG-CV-Rental/Utility Assistance (MCAP)		33,253						
(7115) Building Improvements			1,688		465,100			
	Total	**292,750**	**154,966**	**40,209**	**465,100**	**-**	**-**	**-**

City of Montebello
Community Development Block Grant (CDBG) Detail
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
255-99 - CDBG-Non-Departmental							
(6040.80) Contract Services-Engineering Services					25,803		
(6050.30) Utility Services-Telephone Services							
(7020) Note Principal	425,000	445,000	493,000	548,000	548,000	83,000	
(7025) Interest Expense	46,595	35,467	23,347	9,600	9,583	1,100	
Total	**471,595**	**480,467**	**516,347**	**557,600**	**583,386**	**84,100**	**-**
255-99-735 - CDBG-SYEP							
(5000.20) Salaries-Regular Hourly	91	4,099					
(5000.30) Salaries-Limited Hourly	34,308	17,545	20,736		(1,080)	40,000	36,900
(5100.10) Fringe Benefits-FICA/MEDICARE	2,632	1,655	1,586		(83)		
Total	**37,031**	**23,299**	**22,322**	**-**	**(1,163)**	**40,000**	**36,900**
255-99-935 - CDBG-Administration							
(6025) Advertising/Printing Services							
(6040.10) Contract Services-Outside Contracts	51,372	20	473		4,730		
Total	**51,372**	**20**	**473**	**-**	**4,730**	**-**	**-**
CDBG FUND TOTAL (EXPENDITURES)	**1,146,145**	**1,041,110**	**818,843**	**1,544,100**	**657,463**	**1,164,300**	**998,300**
REVENUE							
255-99 - CDBG-Non-Departmental							
(3998) Miscellaneous Revenue.							
(4500.20) Program Income-CDBG Progam Income	-	74,880		4,000		1,900	
(4505) IDIS Drawdown	406,289	713,221	653,237	629,100	657,091	1,487,500	998,300
(4505.10) IDIS Drawdown CDBG-CV (COVID-19)	315,262	238,059	154328		7,480		
(4999.30) Transfer In-from General Fund							
CDBG FUND TOTAL (REVENUES)	**721,551**	**1,026,160**	**807,565**	**633,100**	**664,571**	**1,489,400**	**998,300**
SURPLUS / (DEFICIT)	**(424,594)**	**(14,950)**	**(11,278)**	**(911,000)**	**7,108**	**325,100**	**-**

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City of Montebello
HOME Investment Partnerships Program
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code - Description		2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
EXPENDITURES								
260-40-400 Finance - Administration								
(5000.10) Salaries-Regular Salaries		159	16					
(5100.10) Fringe Benefits-FICA/MEDICARE		12	2					
(5100.40) Fringe Benefits-Health Insurance		27	2					
(5100.80) Fringe Benefits-Vision		1						
(5100.85) Fringe Benefits - Dental		1						
(5300.20) Retirement-PERS employer costs		16	2					
	Total	**216**	**22**	**-**	**-**	**-**	**-**	**-**
260-50-500 Community Development - Administration								
(5000.10) Salaries-Regular Salaries		6,897	3,363	2,838	115,500		50,000	
(5100.10) Fringe Benefits-FICA/MEDICARE		484	238	195	300		-	
(5100.40) Fringe Benefits-Health Insurance		684	298	241	300		-	
(5100.85) Fringe Benefits - Dental				5				
(5100.90) Fringe Benefits-Life								
(5300.20) Retirement-PERS employer costs		720	340	307	500		-	
	Total	**8,785**	**4,239**	**3,586**	**116,600**	**-**	**50,000**	**-**
260-99-935 - HOME-Administration								
(6040.10) Contract Services-Outside Contracts		28,650	11,175	11,320	13,500	55,714	144,700	66,800
	Total	**28,650**	**11,175**	**11,320**	**13,500**	**55,714**	**144,700**	**66,800**
260-99-940 - HOME-Program								
(6040.10) Contract Services-Outside Contracts		1,113	47,609	20,295	966,500	(64,335)	1,052,700	566,800
	Total	**1,113**	**47,609**	**20,295**	**966,500**	**(64,335)**	**1,052,700**	**566,800**

City of Montebello
HOME Investment Partnerships Program
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
260-99-945 - HOME-CHODO							
(6040.10) Contract Services-Outside Contracts		414	-	700,000		700,000	701,600
Total	**-**	**414**	**-**	**700,000**	**-**	**700,000**	**701,600**
260-99-946 - HOME-ARP Admin							
(6040.10) Contract Services-Outside Contracts			2,481		930		
Total			**2,481**	**-**	**930**	**-**	**-**
HOME FUND TOTAL (EXPENDITURES)	**38,764**	**63,459**	**37,682**	**1,796,600**	**(7,691)**	**1,947,400**	**1,335,200**
REVENUE							
260-99 - HOME-Non-Departmental							
(4090) Interest Income from LAIF		1,497	3,982		1,279		
(4092) Interest Income - CD		96	2				
(4505) IDIS Drawdown	173,938	63,458	14,217	1,189,700	62,309	1,324,900	946,800
(4500.40) Program Income-Home Program Income	153	97	48,337	606,800	7,644	622,500	300,500
(4999.30) Transfer In from General Fund			17,875				
HOME FUND TOTAL (REVENUE)	**174,091**	**65,148**	**84,413**	**1,796,500**	**71,232**	**1,947,400**	**1,247,300**
SURPLUS / (DEFICIT)	**135,327**	**1,689**	**46,731**	**(100)**	**78,923**	**-**	**(87,900)**

City of Montebello
Self-Insurance Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

SELF-INSURANCE FUND

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
EXPENDITURES							
700-99- Self-Insurance-Non-Departmental							
(6032) Insurance	671,922	1,111,659	1,220,679	1,604,800	1,348,114	1,319,700	1,152,500
(6032.10) Insurance-Workers Compensation	279,617	302,719	461,778	299,300	475,131	364,300	446,500
(6032.20) Insurance-WC-Transit (inactive)							
(6035.10) Incurred Claims-Workers Compensation			13,256		341,342		
(6035.20) Incurred Claims-Liability			873,453		(6,845)		
(6040.10) Contract Services-Outside Contracts							
(6040.11) Contract Services - Workers Compensation - General	215,750	215,417	180,000	171,600	214,650	220,000	276,000
(6040.12) Contract Services - Workers Compensation - Transit	853			63,500	54,960	75,000	90,000
(6040.13) Contract Services - Liability - General	107,265	83,049	76,480	65,100	96,300	100,000	92,000
(6040.14) Contract Services - Liability - Transit	538			24,100	-	25,000	-
(6040.75) Contract Services - Legal Services		1,218			1,869		
(6040.76) Contract Services - Legal Services-Liability General	133,331	22,234	25,171	63,000	34,700	60,000	60,000
(6060) Mail/ Postal Expense							
(6065) Liability Insurance	1,566,254	1,656,650	1,670,703	2,373,000	1,765,483	2,472,000	2,916,000
(6081) Permits and Fees			12,848		35		
(7111.10) Accrued IBNR expense-Workers' Compensation	2,293,225	769,311	1,168,128				
(7111.20) Accrued IBNR expense-Liability	(293,933)	1,361,553	2,757,910				
Total	**4,974,822**	**5,523,810**	**8,460,406**	**4,664,400**	**4,325,739**	**4,636,000**	**5,033,000**
700-99-200 Self-Insurance-Administration							
(6035.10) Incurred Claims-Workers Compensation	527,395	102,683	239,935	55,000	85,774	55,000	82,000
(6035.20) Incurred Claims-Liability	2,696,549	79,677	88,628	25,000	93,059	25,000	66,000
(6040.76) Contract Services - Legal Services-Liability General							
Total	**3,223,944**	**182,360**	**328,563**	**80,000**	**178,833**	**80,000**	**148,000**
700-99-250 Self-Insurance-Human Resources							
(6035.10) Incurred Claims-Workers Compensation	-	-	-	-		-	
(6035.20) Incurred Claims-Liability	-	-	-	-	25,337	-	
Total	**-**	**-**	**-**	**-**	**25,337**	**-**	**-**
700-99-300 Self-Insurance-PW Admin							
(6000.40) Supplies-Durable	-	-					
(6035.10) Incurred Claims-Workers Compensation			83,250		9,453		
(6035.20) Incurred Claims-Liability			36,411		11,458		
Total	**-**	**-**	**119,661**	**-**	**20,911**	**-**	**-**

City of Montebello
Self-Insurance Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

SELF-INSURANCE FUND

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
700-99-310 Self-Insurance-PW Streets							
(6035.10) Incurred Claims-Workers Compensation	2,744	5,918	89	9,000	-	-	
(6035.20) Incurred Claims-Liability	254,510	348,089	361,294	253,000	876,034	250,000	350,000
(6040.10) Contract Services-Outside Contracts	(3,106)	12,898					
Total	**254,148**	**366,905**	**361,383**	**262,000**	**876,034**	**250,000**	**350,000**
700-99-320 Self-Insurance-PW Trees							
(6035.10) Incurred Claims-Workers Compensation	31,082	19,837	13,714	36,000	5,615	30,000	30,000
(6035.20) Incurred Claims-Liability	6,146	131,543	61,325	25,000	7,700	50,000	12,000
Total	**37,228**	**151,380**	**75,039**	**61,000**	**13,315**	**80,000**	**42,000**
700-99-400 Self-Insurance-Finance							
(6035.10) Incurred Claims-Workers Compensation	10,543	3,014	-	-	98,851	-	37,000
(6040.76) Contract Services - Legal Services-Liability General							
(7053) Bad-debt Expenses					(27,500)		
Total	**10,543**	**3,014**	**-**	**-**	**71,351**	**-**	**37,000**
700-99-500 Self-Insurance-Community Dev							
(5100.10) Fringe Benefits-FICA/MEDICARE				-		-	
(6035.10) Incurred Claims-Workers Compensation			666		32,846		
(6035.20) Incurred Claims-Liability	766	308		-		-	
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services		400					
Total	**766**	**708**	**666**	**-**	**32,846**	**-**	**-**
700-99-700 Self-Insurance-Parks and Recreation							
(6035.10) Incurred Claims-Workers Compensation	92,049	50,943	123,763	100,000	118,943	100,000	128,000
(6035.20) Incurred Claims-Liability	12,772	179,000	8,019	62,000	1,500	50,000	32,000
Total	**104,821**	**229,943**	**131,782**	**162,000**	**120,443**	**150,000**	**160,000**
700-99-720 Self-Insurance-Parks and Recreation							
(6035.10) Incurred Claims-Workers Compensation	32,887	34,336	11,885	53,000	5,362	40,000	36,000
(6035.20) Incurred Claims-Liability	495,690	55,239	44,142	57,000	43,749	50,000	49,000
Total	**528,577**	**89,575**	**56,027**	**110,000**	**49,111**	**90,000**	**85,000**
700-99-800 Self-Insurance-Police							
(6035.10) Incurred Claims-Workers Compensation	669,056	1,193,847	1,523,353	753,000	1,846,209	1,000,000	1,100,000
(6035.20) Incurred Claims-Liability	327,925	55,186	306,208	146,000	79,815	200,000	196,000
(6040.76) Contract Services - Legal Services-Liability General	30,195	8,358	29,024	56,000	47,817	50,000	50,000
(6082) Vehicle Purchases							
Total	**1,027,176**	**1,257,391**	**1,858,585**	**955,000**	**1,973,841**	**1,250,000**	**1,346,000**

City of Montebello
Self-Insurance Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

SELF-INSURANCE FUND

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
700-99-850 Self-Insurance-Fire							
(5100.10) Fringe Benefits-FICA/MEDICARE							
(6035.10) Incurred Claims-Workers Compensation	927,539	1,538,784	896,437	775,000	1,276,078	1,000,000	1,000,000
(6035.20) Incurred Claims-Liability	191,081	16,342	156,832	110,000	5,364	150,000	139,000
Total	**1,118,620**	**1,555,126**	**1,053,269**	**885,000**	**1,281,442**	**1,150,000**	**1,139,000**
700-99-900 Self-Insurance-Transit							
(6000.40) Supplies-Durable							
(6032) Insurance	244,079		397,435	593,500	436,252	488,100	384,200
(6032.10) Insurance-Workers Compensation		38,874	48,973	99,800	81,924	134,700	73,500
(6032.20) Insurance-WC-Transit (inactive)	60,369						
(6035.10) Incurred Claims-Workers Compensation	968,428	1,034,223	1,434,075	795,000	924,634	900,000	880,000
(6035.20) Incurred Claims-Liability	488,469	531,665	164,672	471,000	390,110	425,000	425,000
(7111.10) Accrued IBNR expense-Workers' Compensation	1,999,347	1,850,413	46,280				
(7111.20) Accrued IBNR expense-Liability	(86,208)	131,539	(806,863)				
Total	**3,674,484**	**3,586,714**	**1,284,572**	**1,959,300**	**1,832,920**	**1,947,800**	**1,762,700**
SELF-INSURANCE FUND TOTAL (EXPENDITURES)	**14,959,323**	**12,951,439**	**13,729,953**	**9,138,700**	**10,802,123**	**9,633,800**	**10,102,700**

REVENUE

700-99- Self-Insurance-Non-Departmental							
(3660) Cost Recovery	1,855,926	10,220	44,229		56,821		
(3998) Miscellaneous Revenue.			60				
(4620) Reimbursement - Compensation Insurance General	2,585,300	3,003,384	2,988,384	2,972,000	3,046,980	3,037,000	3,037,000
(4630) Reimbursement - Compensation Insurance Transit	945,000	945,000	966,685	1,135,000	1,135,008	1,405,000	1,700,000
(4640) Reimbursement - Liability Insurance General	1,042,000	1,042,008	1,042,008	1,275,000	1,275,000	1,450,000	1,500,000
(4650) Reimbursement - Liability Insurance Transit	2,100,000	2,000,004	2,800,004	2,200,000	2,199,996	2,500,000	2,700,000
SELF-INSURANCE FUND TOTAL (REVENUE)	**8,528,226**	**7,000,616**	**7,841,370**	**7,582,000**	**7,713,805**	**8,392,000**	**8,937,000**
SURPLUS / (DEFICIT)	**(6,431,097)**	**(5,950,823)**	**(5,888,583)**	**(1,556,700)**	**(3,088,318)**	**(1,241,800)**	**(1,165,700)**

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City of Montebello
Trust and Agency Fund - Summary and Police - Fire Detail
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Trust & Agency FUND 500 - SUMMARY							
(7050) Miscellaneous Expense	139,005						
FUND TOTAL EXPENDITURES	**139,005**			**-**	**-**	**-**	**-**
500-80-800 TRUST AND AGENCY - POLICE-ADMINISTRATION REVENUE							
(3665) Unclaimed Cash					(200)		
(3992) Miscellaneous Interest Income	81	77	78	100	75	100	
(3998) Miscellaneous Revenue.							
(4660) 1% Retiree Health	57,489	71,262	78,623	75,000	93,499	93,000	96,000
(4999) Transfer In							
REVENUE TOTAL (500-80-800)	**57,570**	**71,339**	**78,701**	**75,100**	**93,374**	**93,100**	**96,000**
EXPENDITURES							
(5300.10) Retirement-Retiree Benefits	7,475	6,900	6,325	10,000	13,725	13,500	14,400
(6010.40) Machinery & Equipments-Computer Software	2,720						
(6081) Permits and Fees							
(7050) Miscellaneous Expense	(5)						
(7120) Administrative Costs							8,000
EXPENDITURE TOTAL (500-80-800)	**10,190**	**6,900**	**6,325**	**10,000**	**13,725**	**13,500**	**22,400**
500-80-805 TRUST AND AGENCY - POLICE-PATROL EXPENDITURES							
(5300.10) Retirement-Retiree Benefits	65,350	73,000	76,375	85,000	109,175	110,000	113,000
EXPENDITURE TOTAL (500-80-805)	**65,350**	**73,000**	**76,375**	**85,000**	**109,175**	**110,000**	**113,000**
500-80-830 TRUST AND AGENCY - POLICE-INVESTIGATIONS EXPENDITURES							
(5300.10) Retirement-Retiree Benefits	24,375	22,500	30,625	35,000	35,000	37,000	30,000
EXPENDITURE TOTAL (500-80-830)	**24,375**	**22,500**	**30,625**	**35,000**	**35,000**	**37,000**	**30,000**

City of Montebello
Trust and Agency Fund - Summary and Police - Fire Detail
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
500-85-850 TRUST AND AGENCY - FIRE-ADMINISTRATION							
REVENUE							
(3992) Miscellaneous Interest Income	35	32	31	100	26	100	
(3998) Miscellaneous Revenue.							
(4660) 1% Retiree Health	39,659	50,384	48,006	60,000	73,203	72,000	78,000
REVENUE TOTAL (500-85-850)	**39,694**	**50,416**	**48,037**	**60,100**	**73,229**	**72,100**	**78,000**
EXPENDITURES							
(5300.10) Retirement-Retiree Benefits	8,125	7,500	6,875	10,000	14,375	14,200	15,000
(7050) Miscellaneous Expense							
EXPENDITURE TOTAL (500-85-850)	**8,125**	**7,500**	**6,875**	**10,000**	**14,375**	**14,200**	**15,000**
500-85-860 TRUST AND AGENCY - FIRE-SUPPRESSION							
REVENUE							
(3998) Miscellaneous Revenue.							
REVENUE TOTAL (500-85-860)	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES							
(5300.10) Retirement-Retiree Benefits	59,375	76,875	106,350	110,000	175,334	180,000	170,400
EXPENDITURE TOTAL (500-85-860)	**59,375**	**76,875**	**106,350**	**110,000**	**175,334**	**180,000**	**170,400**
TRUST AND AGENCY FUND TOTAL (EXPENDITURE)	**306,420**	**186,775**	**226,550**	**250,000**	**347,609**	**354,700**	**350,800**
TRUST AND AGENCY FUND TOTAL (REVENUE)	**97,264**	**121,755**	**126,738**	**135,200**	**166,603**	**165,200**	**174,000**

City of Montebello
Grants (Non-Transit)
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Grants FUND 265							
REVENUE							
(3560.10) Natasha Lane-Landscape	1,145	1,145	1,145	1,200	1,200	1,200	
(3560.20) Natasha Lane-Sewer	15,770	15,770	17,641	15,000	19,023	19,600	
(3998) Miscellaneous Revenue.	550	14,573					
(4090) Interest Income from LAIF			4,227		2,596		
(4092) Interest Income - CD			8				
(4198) Miscellaneous Grants		42,008	3,100				
(4198.10) Miscellaneous Grants CalFire Wildfire Prevention		198	40,530	109,000		68,300	
(4198.11) Miscellaneous Grants CalFire Foundation			14,967	15,000		-	26,000
(4198.12) Miscellaneous Grants SHSP Homeland Security Grant						57,000	475,000
(4198.13) Miscellaneous Grants Dept of Hsg & Comm Dev PLHA Prgm			345,713	900,600	1,211,041	499,400	271,600
(4198.16) Miscellaneous Grants FEMA-HMGP			57,189		12,755	138,100	144,000
(4198.18) Miscellaneous Grants State Homeland Security Prog						153,600	40,000
(4198.20) Miscellaneous Grants Assistance to Firefighters				180,000		183,850	
(4198.21) Miscellaneous Grants State of CA Outdoor Equity Grant			24,005	115,800	39,962	115,000	276,500
(4198.23) Miscellaneous Grants LMHWA - Mental Hlth Wellness				197,250	1,432	197,250	197,300
(4198.24) Miscellaneous Grants SGVCOG Hsng Linkage Pilot Prog			22,966		500		23,500
(4198.25) Miscellaneous Grants COPS Technology Equp Program							300,000
(4198.26) Miscellaneous Grants Sustainable Comm Active Transp						362,500	362,500
(4198.31) Miscellaneous Grants High-Speed Rail							100,000
(4198.34) Miscellaneous Grants Comm Cleanup and Employ Pathway							775,000
(4198.80) Miscellaneous Grants Reggie Park		7,614					
(4198.81) Miscellaneous Grants City Park	34,965	58,333	(18,989)		2,742		
(4198.82) Miscellaneous Grants Proposition 68 Per Capita Fund	159,553	47,418		11,500		11,500	
(4198.83) Miscellaneous Grants DOJ-COVID	4,694	15,963					
(4198.84) Miscellaneous Grants Bulletproof Vest Grant	7,728	5,284			4,347	21,600	7,300
(4198.85) Miscellaneous Grants Systemic Safety Analysis Report	90,945	127,029				7,100	
(4198.86) Miscellaneous Grants CHP Cannabis Tax Fund			49,644	90,000	16,675	32,800	118,300
(4198.87) Miscellaneous Grants CalRecycle-SB1383 Org Waste			62,325	257,000		90,000	56,800
(4198.88) Miscellaneous Grants DHS-FEMA	13,052	120,021					
(4198.89) Miscellaneous Grants SGVRHT Operation Stay Safe	349,601	426,449			13,520	56,000	
(4198.90) Miscellaneous Grants ATP Grant		262,361					
(4198.91) Miscellaneous Grants SB 2 Planning	310,000						
(4198.92) Miscellaneous Grants LEAP Grant	262,477	37,524					
(4198.93) Miscellaneous Grants GCCOG	337,080						
(4198.94) Miscellaneous Grants SGVCOG	214,503	50,000		50,000			
(4198.95) Miscellaneous Grants-HSIP Cycle 7	3,062	20,048	2,605		720,000	764,500	
(4198.96) Miscellaneous Grants-Oil Payment Program (OPP) Grant		8,555	4,866	15,000		15,000	9,000
(4198.97) Miscellaneous Grants-OTS Grants	141,614	74,963	87,099	75,000	76,001	110,000	91,600
(4198.98) Miscellaneous Grants-CalRecycle Grant		13,090	15,860	15,000		15,000	15,800
(4198.99) Miscellaneous Grants-STPL	94,999						
(4500.30) Program Income-Summer Food	70,919	70,428	44,507	100,000	25,398	100,000	100,000
GRANTS FUND TOTAL REVENUE	**2,112,657**	**1,418,774**	**779,408**	**2,147,350**	**2,147,192**	**3,019,300**	**3,390,200**

City of Montebello
Grants (Non-Transit)
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Grants							
FUND 265							
EXPENDITURES							
(5000.10) Salaries-Regular Salaries	139,206	39,799	107,069	460,300	121,810	210,000	71,700
(5000.20) Salaries-Regular Hourly	15,156	5,793	8,954	34,600	4,496	34,600	22,300
(5000.30) Salaries-Limited Hourly	8,508	5,449	13,664		5,465		
(5010.10) Overtime-Full-Time	91,518	84,626	132,797	79,250	109,308	142,800	209,900
(5010.20) Overtime-Part-Time	739	(572)	143				
(5010.30) Overtime-Limited Part-Time	6						
(5010.40) Overtime-FLSA Overtime	606						
(5010.41) Overtime-Constant Staffing	5,283						
(5100.10) Fringe Benefits-FICA/MEDICARE	9,612	3,558	9,355		9,424		
(5100.40) Fringe Benefits-Health Insurance	14,084	1,936	9,896		15,353		
(5100.50) Fringe Benefits-Uniform Allowance	375						
(5100.75) Fringe Benefits - LTD/STD	85						
(5100.80) Fringe Benefits-Vision	25	14	26		31		
(5100.85) Fringe Benefits - Dental	714	90	194		209		
(5100.90) Fringe Benefits - Life	153	(1)	3				
(5100.96) Fringe Benefits - 401(a) ER Contribution		33	53		155		
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					98		
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					424		
(5200.30) Special Pay - Leave Pay Other - Incentive Pay					98		
(5300.20) Retirement-PERS employer costs	17,571	5,562	11,243		17,297		
(5300.25) Retirement - PERS employee pickup							
(6000.10) Supplies-Office Supplies	2,639						
(6000.20) Supplies-Non-Durable	4,974	3,607	8,062	29,500	21,096	29,500	269,500
(6000.40) Supplies-Durable	142,059	5,339			49,988	96,600	11,600
(6010.10) Machinery & Equipments-Machinery & Equipment	8,642	8,865	14,967	180,000	482,614	57,000	225,600
(6010.40) Machinery & Equipments-Computer Software	55,530			24,000	1,432	197,250	175,700
(6010.50) Machinery & Equipments-Computer Hardware							
(6010.60) Machinery & Equipments-Personal Protective Equipment							33,300
(6014) Training			34,206				
(6016) Uniform Expense							
(6020) Travel & Meetings		825	1,110				
(6025) Advertising/Printing Services							
(6040.10) Contract Services-Outside Contracts	308,793	402,250	428,476	611,400	654,228	1,135,900	1,252,600
(6040.20) Contract Services-Landscaping Services	35,489	10,767	5,053	14,500	3,619	13,000	13,000
(6040.35) Contract Services - Custodial Services					-		
(6040.45) Contract Services - Sewer Maintenance	153,234	247,679	79,866	15,225	16,330	21,800	21,800
(6040.60) Contract Services-Building Maintenance/Repairs	160,448	224,925		117,500		5,300	5,300
(6040.75) Contract Services-Legal Services							
(6040.95) Contract Services - Other Professional Services	420,545	39,462					
(6050.10) Utility Services-Electricity Usage	857	860	861	1,000	847	1,000	1,000
(6050.20) Utility Services-Water Usage	4,737	3,892	4,558	5,000	4,541	5,000	5,000
(6050.50) Utility Services-Gas Usage							
(6082) Vehicle Purchases		37,608			137,846		50,000
(7000.55) Transfer Out - Prop C							
(7116) Improvements Other than Building	53,929			833,100	833,112		
(7120) Administrative Costs			2,622				
GRANTS FUND TOTAL EXPENDITURES	**1,655,517**	**1,132,366**	**873,178**	**2,405,375**	**2,489,821**	**1,949,750**	**2,368,300**
GRAND TOTAL REVENUE	**2,112,657**	**1,418,774**	**779,408**	**2,147,350**	**2,147,192**	**3,019,300**	**3,390,200**
SURPLUS / (DEFICIT)	**457,140**	**286,408**	**-93,770**	**-258,025**	**-342,629**	**1,069,550**	**1,021,900**

City of Montebello
Grants (Transit)
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Grants FUND 270							
REVENUE							
(3998) Miscellaneous Revenue.	1,000						
(4017.10) Proposition 1B-PTMISEA- STATE	244,529	1,662,785					
(4017.20) Proposition 1B-PTMISEA BRIDGE- METRO	70,625						
(4017.40) Proposition 1B-Interest							
(4018.10) CALEMA-Interest							
(4018.20) CALEMA-CALEMA/CalOES	545						
(4019) Federal Capital (Section 5307)	6,823,716	6,003,936	5,286,099		3,074,598		
(4020.15) Transit Non-Operating Revenue - STA Capital							
(4020.20) Transit Non-Operating Revenue-State TDA Capital		448,404					
(4020.35) Transit Non-Operating Revenue - Measure R Capital					186,155		
(4020.45) Transit Non-Operating Revenue - Toll Credits (TDC)	1,645,841						
(4090) Interest Income from LAIF	(17,366)	(67,162)	10,470		529		
(4092) Interest Income - CD							
(4098) Transit Miscellaneous Revenue							
(4198) Miscellaneous Grants							
TRANSIT GRANT FUND TOTAL REVENUE	**8,768,890**	**8,047,963**	**5,296,569**	**-**	**3,261,282**	**-**	**-**
Grants FUND 270							
EXPENDITURES							
(5000.10) Salaries-Regular Salaries	877,528				1,766,836		
(5000.20) Salaries-Regular Hourly	1,278				6,350		
(5000.30) Salaries-Limited Hourly							
(5010.10) Overtime-Full-Time	9,947				34,600		
(5010.20) Overtime-Part-Time					45		
(5010.30) Overtime-Limited Part-Time							
(5010.40) Overtime-FLSA Overtime							
(5010.41) Overtime-Constant Staffing							
(5100.10) Fringe Benefits-FICA/MEDICARE	64,851				127,855		
(5100.20) Fringe Benefits-Compensation Insurance	40,003						
(5100.30) Fringe Benefits-Unemployment Insurance							
(5100.40) Fringe Benefits-Health Insurance	125,729				214,416		
(5100.50) Fringe Benefits-Uniform Allowance	525				24,150		
(5100.60) Fringe Benefits-Tool Allowance	600				10,550		
(5100.75) Fringe Benefits - LTD/STD	4,713						
(5100.80) Fringe Benefits-Vision	643				1,964		
(5100.85) Fringe Benefits - Dental	3,240				5,243		
(5100.90) Fringe Benefits - Life	1,109				1,522		
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					15,594		
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					4,861		
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					12,277		
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay					41,433		
(5200.30) Special Pay - Leave Pay Other - Incentive Pay					9,941		
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					53,832		
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					19,944		
(5300.10) Retirement-Retiree Benefits	6,318				8,647		
(5300.15) Retirement-Retiree Insurance	3,744				1,700		
(5300.20) Retirement-PERS employer costs	91,513				175,021		
(5300.25) Retirement - PERS employee pickup							
(5300.30) Retirement-401 a(h) First Mercantile					1,100		
(6000.40) Supplies-Durable	15,684						
(6005) Inventory Variance							

City of Montebello
Grants (Transit)
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
(6005.10) Inventory Variance-Regular							
(6010.10) Machinery & Equipments-Machinery & Equipment							
(6010.40) Machinery & Equipments-Computer Software	8,376	34,610			54,926		
(6010.50) Machinery & Equipments-Computer Hardware							
(6020) Travel & Meetings	30						
(6040.10) Contract Services-Outside Contracts	113,192	2,158,617	125,147		156,151		
(6040.95) Contract Services - Other Professional Services	1,512,312	1,234,871			15,461		
(6080.40) Vehicle Maintenance/Expenses-Bus Repair & Services							
(6080.50) Vehicle Maintenance/Expenses-Bus Parts	32,982	216,251			186,156		
(6080.60) Vehicle Maintenance/Expenses-Vehicle Parts/Equip							
(6082) Vehicle Purchases	5,729,235	4,470,774			41,324		
(7010) Depreciation Expense	1,400,441	1,383,018	2,156,659		2,763,027		
(7025) Interest Expenses	1,825						
(7035) Lease Payment							
(7050) Miscellaneous Expense							
(7110) Capitalized Expenses	(7,265,608)	(7,833,312)	(6,085,537)		(414,984)		
(7115) Building Improvements			5,160,952		268,855		
TRANSIT GRANT FUND TOTAL EXPENDITURES	**2,780,210**	**1,664,829**	**1,357,221**	**-**	**5,608,797**	**-**	**-**
GRAND TOTAL REVENUE	**8,768,890**	**8,047,963**	**5,296,569**	**-**	**3,261,282**	**-**	**-**
GRAND TOTAL EXPENDITURES	**2,780,210**	**1,664,829**	**1,357,221**	**-**	**5,608,797**	**-**	**-**
SURPLUS / (DEFICIT)	**(5,988,680)**	**(6,383,134)**	**(3,939,348)**	**-**	**2,347,515**	**-**	**-**

City of Montebello
Successor Agency Detail
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
EXPENDITURES							
800-99 - Successor Agency-Non-Departmental							
(5000.10) Salaries-Regular Salaries					538		
(5100.10) Fringe Benefits-FICA/MEDICARE					40		
(5100.40) Fringe Benefits-Health Insurance					79		
(5100.90) Fringe Benefits-Life					3		
(5300.20) Retirement-PERS employer costs					61		
(6040.75) Contract Services - Legal Services	2,316	20,938	2,733	2,500			
(6040.90) Contract Services-Audit Services							
(6040.95) Contract Services - Other Professional Services	6,500	15,700	10,700	6,500	10,700	10,000	10,000
(6081) Permits and Fees							
(7000) Transfer Out							
(7005) Loss on Disposal					10,855,316		
(7010) Depreciation Expense	228,550	228,550	219,835		(510,465)		
(7012) Distribution to Taxing Entities			11,740,760		617,700		
(7015) Bond Principal				1,880,000		1,220,000	1,270,000
(7025) Interest Expense	329,309	226,526	61,351	211,600	(121,458)	134,100	50,600
(7050) Miscellaneous Expense	2,140,508	395,069					
(7120) Administrative Costs	32,800	5,100	5,200	5,400	5,400	5,700	6,000
Total	**2,739,983**	**891,883**	**12,040,579**	**2,106,000**	**10,857,914**	**1,369,800**	**1,336,600**
800-99-970 - Successor Agency-Montebello Hills							
(6040.10) Contract Services-Outside Contracts	12,300	(6,970)	27,060	10,000	27,060	27,100	27,100
(6040.95) Contract Services - Other Professional Services	2,482	5,165	2,432	2,500			
(7025) Interest Expense	462,603	34,148	14,543				
Total	**477,385**	**32,343**	**44,035**	**12,500**	**27,060**	**27,100**	**27,100**
800-99-980 - Successor Agency-SMIRP South Industrial							
(6040.10) Contract Services-Outside Contracts	3,550	950	1,900		2,450		
(6025) Advertising/Printing Services							
(6040.95) Contract Services - Other Professional Services	2,382			-			
(7015) Bond Principal				-			
(7025) Interest Expense	45,320	330,790		-			
Total	**51,252**	**331,740**	**1,900**	**-**	**2,450**	**-**	**-**
800-99-990 - Successor Agency-MERP Montebello							
(6040.10) Contract Services-Outside Contracts	1,900	950					
(6050.20) Utility Services-Water Usage	150						
(7015) Bond Principal				-			
(7020) Note Principal			-	420,000		420,000	420,000
(7025) Interest Expense	170,229	(13,340)	101,303	-			
Total	**172,279**	**(12,390)**	**101,303**	**420,000**	**-**	**420,000**	**420,000**
SUCCESSORY AGENCY FUND TOTAL (EXPENDITURE)	**3,440,899**	**1,243,576**	**12,187,817**	**2,538,500**	**10,887,424**	**1,816,900**	**1,783,700**

City of Montebello
Successor Agency Detail
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
REVENUE							
800-99 - Successor Agency-Non-Departmental							
(3530.10) Property Tax Current Year-Secured							
(3570) RPTTF Property Taxes	7,040,722	4,643,384	4,512,505	2,624,050	1,645,495	1,593,000	1,258,100
(3998) Miscellaneous Revenue.	121,252	119,000					
(4090) Interest Income from LAIF	47,979	335,941	490,814	50,000	144,425	100,000	100,000
(4097) Unrealized Gains/Loss on FMV Adj	(179,385)	(35,691)	204,101		14,754		
(4610) Interest on Notes Receivable					8,866		
Total	**7,030,568**	**5,062,634**	**5,207,420**	**2,674,050**	**1,813,540**	**1,693,000**	**1,358,100**
800-99-970 - Successor Agency-Montebello Hills							
(3992) Miscellaneous Interest Income		2,214	409				
(3996) Sale of Property							
(4700) Rents and Concessions Fees	52,247	4,538					
Total	**52,247**	**6,752**	**409**	**-**	**-**	**-**	**-**
800-99-980 - Successor Agency-SMIRP South Industrial							
(3992) Miscellaneous Interest Income	206	3,591					
(4700) Rents and Concessions Fees	2,970	2,723					
Total	**3,176**	**6,314**	**-**	**-**	**-**	**-**	**-**
800-99-990 - Successor Agency-MERP Montebello							
(3992) Miscellaneous Interest Income	1,334	41,789	21,683				
(4700) Rents and Concessions Fees	11,961	1,815					
Total	**13,295**	**43,604**	**21,683**	**-**	**-**	**-**	**-**
SUCCESSORY AGENCY FUND TOTAL (REVENUE)	**7,099,286**	**5,119,304**	**5,229,512**	**2,674,050**	**1,813,540**	**1,693,000**	**1,358,100**
SURPLUS / (DEFICIT)	**3,658,387**	**3,875,728**	**(6,958,305)**	**135,550**	**(9,073,884)**	**(123,900)**	**(425,600)**

City of Montebello
Housing Successor Agency Detail
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code - Description	2021-22 Actual	2022-23 Actual	2023-24 Actuals	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
REVENUE							
810-99 - Housing Successor Agency-Non-Departmental							
(3992) Miscellaneous Interest Income			2745				
(3996) Sale of Property	2100						
(3998) Miscellaneous Revenue.	-						
(4097) Unrealized Gains/Loss on FMV Adj	(1,017)	(181)	908		386		
(4700) Rents and Concessions Fees	11,378	5,760	5,760	5,800	4,800	5,800	5,800
HOUSING SUCCESSORY AGENCY FUND TOTAL (REVENUE)	**12,461**	**5,579**	**9,413**	**5,800**	**5,186**	**5,800**	**5,800**
EXPENDITURES							
810-99 - Housing Successor Agency-Non-Departmental							
(6040.90) Contract Services-Audit Services	2,403						
(7120) Administrative Costs	2,500	300	300	300	300	-	
Total	**4,903**	**300**	**300**	**300**	**300**	**-**	**-**
810-99-950 San Gabriel Valley RHT							
(6030) Dues & Subscriptions	20,180						
Total	**20,180**	**-**	**-**	**-**	**-**	**-**	**-**
HOUSING SUCCESSORY AGENCY FUND TOTAL (EXPENDITURES)	**25,083**	**300**	**300**	**300**	**300**	**-**	**-**
SURPLUS / (DEFICIT)	**(12,622)**	**5,279**	**9,113**	**5,500**	**4,886**	**5,800**	**5,800**

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City of Montebello
Special, Grant and Other Fund Detail by Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Highway Users Tax FUND 200							
(3620.10) Gas Tax Related-Highway Users Tax-Section 2103	497,177	510,800	570,122	591,300	597,675	570,200	621,000
(3620.11) Gas Tax Related - Highway Users Tax-Section 2105	348,931	356,766	380,209	395,600	389,660	398,800	406,000
(3620.12) Gas Tax Related - Highway Users Tax-Section 2106	203,973	209,602	220,905	223,800	226,660	227,900	232,200
(3620.13) Gas Tax Related - Highway Users Tax-Section 2107	417,166	486,213	514,646	539,515	516,910	544,400	542,500
(3620.14) Gas Tax Related - Highway Users Tax-Section 2107.5	7,500	7,500	7,500	7,500	7,500	7,500	7,500
(3620.26) Gas Tax Related - Traffic Congestion Relief SB1							
(4090) Interest Income from LAIF	6,915	24,256	52,291	10,000	56,359	20,000	40,000
(4092) Interest Income - CD	1,997	1,527	31	2,000			
FUND TOTAL REVENUE	**1,483,659**	**1,596,664**	**1,745,704**	**1,769,715**	**1,794,764**	**1,768,800**	**1,849,200**
(6000.20) Supplies-Non-Durable	16,109	49,110	14,983	200,000	1,597	250,000	200,000
(6000.40) Supplies-Durable					42,024		
(6040.10) Contract Services-Outside Contracts	22,743	41,087	265,741	250,000	1,158,926	227,000	200,000
(6040.50) Contract Services-Street Maintenance	346,910	281,832	422,840	280,000	414,007	660,000	1,205,000
(6040.80) Contract Services-Engineering Services						500,000	525,000
(6040.95) Contract Services-Other Professional Services		847,194	161,400		149,760		
(6040.96) Contract Services-Engineering Design Services			-		171,136		
(6040.97) Contract Services-Construction Mgmt & Insp					100,224		
(7000.10) Transfer Out-to General Fund	300,000	300,000	300,000	300,000	300,000	300,000	300,000
(7116) Improvements Other than Building	546,118	344,185		2,200,000		935,000	835,000
(7120) Administrative Costs	9,700	22,800	23,400	24,100	24,100	25,300	26,600
FUND TOTAL EXPENDITURES	**1,241,580**	**1,886,208**	**1,188,364**	**3,254,100**	**2,361,774**	**2,897,300**	**3,291,600**
SB1 - Road Maint. & Rehab. (RMRA) FUND 201							
(3620.25) Gas Tax Related - Road Maintenance & Rehab fund	1,261,049	1,383,928	1,585,528	1,623,200	1,703,231	1,643,900	1,765,000
(4090) Interest Income from LAIF	10,635	5,104	26,045	5,000	74,011	20,000	50,000
(4092) Interest Income - CD	3,071	40	25				
FUND TOTAL REVENUE	**1,274,755**	**1,389,072**	**1,611,598**	**1,628,200**	**1,777,242**	**1,663,900**	**1,815,000**
(6040.10) Contract Services-Outside Contracts	32,762						
(6040.50) Contract Services-Street Maintenance					2,000,000		
(6040.80) Contract Services - Engineering Services					197,301		
(6040.95) Contract Services-Other Professional Services		2,314,545					
(7116) Improvements Other than Building	1,700,983	1,027,008		1,100,000		1,900,000	1,760,200
(7120) Administrative Costs	9,700	900	23,400	24,100	24,100	25,300	26,600
FUND TOTAL EXPENDITURES	**1,743,445**	**3,342,453**	**23,400**	**1,124,100**	**2,221,401**	**1,925,300**	**1,786,800**

City of Montebello
Special, Grant and Other Fund Detail by Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
SB1 - Transit-State of Good Repairs (STA/SGR) FUND 202							
(4021.10) Transit State of Good Repairs (SB1)-SGR	318,527	1,634,046		448,500		640,000	505,000
(4021.20) Transit State of Good Repairs (SB1)-STA	1,235,607		201,617	1,787,200	355,333	1,702,000	1,011,600
(4090) Interest Income from LAIF			-				
FUND TOTAL REVENUE	**1,554,134**	**1,634,046**	**201,617**	**2,235,700**	**355,333**	**2,342,000**	**1,516,600**
(6010.10) Machinery & Equipments-Machinery & Equipment	499,675						
(6010.40) Machinery & Equipments-Computer Software					13,732		
(6010.50) Machinery & Equipments-Computer Hardware	49,665						
(6040.10) Contract Services-Outside Contracts		943,045			115,984		
(6040.45) Contract Servics - Sewer Maint	191,326						
(6040.60) Contract Servics - Building Maint/Repairs							
(6040.95) Contract Servics - Other Professional Seervices	686,266	368,538	119,782		113,706		
(6080.40) Vehicle Maintenance/Expenses-Bus Repair & Services			58,435		72,581		
(6080.50) Vehicle Maintenance/Expenses-Bus Parts	127,200	5,399					
(6082) Vehicle Purchases		294,263			15,230		
(7010) Depreciation Expenses	39,002	105,625	105,625		105,625		
(7110) Capitalzied Expenses	(982,302)	(1,562,876)	808,195		(129,716)		
(7120) Administrative Costs		22,800	23,400	24,100	24,100	25,300	26,600
FUND TOTAL EXPENDITURES	**610,832**	**176,794**	**1,115,437**	**24,100**	**331,242**	**25,300**	**26,600**
Retirement FUND 205							
(3520.10) PTX - Penalties-Secured	42,335	48,517	37,294	43,000	41,132	40,000	40,000
(3530.10) Property Tax Current Year-Secured	10,137,431	10,685,654	11,494,273	11,100,000	11,616,062	12,250,000	13,000,000
(3530.20) Property Tax Current Year-Unsecured	303,074	448,349	106,150	300,000	298,511	100,000	300,000
(3535) Property Tax - RDA - Pension Override	4,088,990	4,896,233	4,749,953	5,100,000	5,911,210	5,100,000	7,000,000
(3540.10) Prior Year-Secured	(85,338)	(42,273)	(66,138)		(84,708)		
(3540.20) Prior Year-Unsecured	5,644	6,703	7,002	10,000	5,447	10,000	
(3555) Homeowner's Exemption (HOX)	76,992	76,285	75,084	80,000	72,407	80,000	80,000
(4090) Interest Income from LAIF	76,105	386,934	771,977	150,000	237,815	150,000	200,000
(4092) Interest Income - CD	21,974	23,768	554	15,000			
FUND TOTAL REVENUE	**14,667,207**	**16,530,170**	**17,176,149**	**16,798,000**	**18,097,876**	**17,730,000**	**20,620,000**
(5000.10) Salaries-Regular Salaries			1,064				
(5100.10) Fringe Benefits-FICA/MEDICARE		236	1,399				
(5300.10) Retirement-Retiree Benefits		5,533	6,475				
(5300.26) Retirement - Unfunded Liability payment	62,849	342,341		901,000	871,037	2,240,000	3,361,000
(5300.40) Retirement-Replacement Benefit Fund	106,545	77,236	75,018	100,000		100,000	100,000
(6040.10) Contract Services-Outside Contracts	3,894	3,404		5,000		5,000	
(6040.95) Contract Services-Other Professional Services	1,313	3,230	3,229	5,000	1,917	5,000	5,000
(7000) Transfer Out							
(7000.10) Transfer Out-to General Fund	3,337,348	4,015,381	4,366,044	-	5,229,175	4,400,000	6,025,000
(7000.20) Transfer Out-to Golf Fund	6,627	2,254					
(7000.80) Transfer Out-to Debt Service	7,696,613	7,695,770	7,695,851	7,696,100	7,693,231	7,693,400	7,696,700
(7120) Administrative Costs	16,400	16,400	16,800	17,300	17,300	18,200	22,800
FUND TOTAL EXPENDITURES	**11,231,589**	**12,161,785**	**12,165,880**	**8,724,400**	**13,812,660**	**14,461,600**	**17,210,500**

City of Montebello
Special, Grant and Other Fund Detail by Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Proposition A - Streets FUND 210							
(3630.10) Special Revenue-Prop A Local	1,604,678	1,653,675	1,633,992	1,733,900	1,617,486	1,602,000	1,643,000
(4090) Interest Income from LAIF	21,334	115,304	226,801	25,000	351,710	50,000	50,000
(4092) Interest Income - CD	6,160	6,836	140	5,000			
FUND TOTAL REVENUE	**1,632,172**	**1,775,815**	**1,860,933**	**1,763,900**	**1,969,196**	**1,652,000**	**1,693,000**
(5000.10) Salaries-Regular Salaries	2,807	10,124	17,050	350,000	22,539	200,000	75,000
(5000.20) Salaries-Regular Hourly		342					
(5000.30) Salaries-Limited Hourly		45					
(5100.10) Fringe Benefits-FICA/MEDICARE	209	813	1,066		1,317		
(5100.40) Fringe Benefits-Health Insurance		156			435		
(5100.80) Fringe Benefits-Vision					5		
(5100.85) Fringe Benefits-Dental					21		
(5100.96) Fringe Benefits-401(a)ER Contribution			341		407		
(5300.20) Retirement-PERS employer costs	270	1,046	1,633		2,290		
(6030) Dues & Subscriptions	13,596					60,000	60,000
(6040.10) Contract Services-Outside Contracts	6,038	45,594	72,942	85,000	84,109	85,000	110,000
(6040.80) Contract Services-Engineering Services			-		19,019	500,000	500,000
(6040.96) Contract Services-Engineering Design Services			45,453		31,280		
(7116) Improvements Other than Building	101,063	361,254	51,278	-	678	3,075,000	
(7120) Administrative Costs	9,700	4,700	4,800	4,900	4,900	5,100	5,400
FUND TOTAL EXPENDITURES	**133,683**	**424,074**	**194,563**	**439,900**	**167,000**	**3,925,100**	**750,400**
Proposition C - Streets FUND 215							
(3630.20) Special Revenue-Prop C Local	1,331,047	2,155,887	1,355,359	1,438,200	1,341,663	1,328,800	1,363,000
(3992) Miscellaneous Interest Income		372,577	601,885		555,305		
(3998) Miscellaneous Revenue.	11,254						
(4090) Interest Income from LAIF	5,043	34,448	73,764	25,000	47,296	25,000	25,000
(4092) Interest Income - CD	1,456	2,020	22	2,000			
(4999.60) Transfer In-from Debt Service fund							
FUND TOTAL REVENUE	**1,348,800**	**2,564,932**	**2,031,030**	**1,465,200**	**1,944,264**	**1,353,800**	**1,388,000**
(5000.10) Salaries-Regular Salaries	53,578	15,957	17,293	300,000	31,591	100,000	75,000
(5000.20) Salaries-Regular Hourly		289					
(5000.30) Salaries-Limited Hourly		45					
(5100.10) Fringe Benefits-FICA/MEDICARE	366	968	1,051		2,009		
(5100.40) Fringe Benefits-Health Insurance		204	22		559		
(5100.85) Fringe Benefits-Dental					31		
(5100.96) Fringe Benefits-401(a)ER Contribution			344		553		
(5300.20) Retirement-PERS employer costs	494	1,504	1,632		3,220		
(6030) Dues & Subscriptions	41,193	36,061	29,217	60,000	32,673		
(6040.10) Contract Services-Outside Contracts					4,000		
(6040.30) Contract Services-Street Sweeping				334,600	353,682	375,000	390,000
(6040.50) Contract Services-Street Maintenance							
(6040.80) Contract Services-Engineering Services					74,828	250,000	300,000
(6040.95) Contract Services-Other Professional Services	1,570	3,416	563,216		3,521		
(6040.96) Contract Services-Engineering Design Services			29,222		216,661		
(7000.80) Transfer Out-to Debt Service	708,779	709,526	704,606	704,600	703,584	709,000	707,200
(7012) Distribution to Taxing Entities					523,596		
(7116) Improvements Other than Building	154,446	4,336	1,154,581	894,100	617,187	784,200	
(7117) Improvements Other than Building-Paving the Way			223,807		544,618	675,000	8,385,800
(7120) Administrative Costs	19,700	3,300	3,400	3,500	3,500	3,700	3,900
FUND TOTAL EXPENDITURES	**980,126**	**775,606**	**2,728,391**	**2,296,800**	**3,115,813**	**2,896,900**	**9,861,900**

City of Montebello
Special, Grant and Other Fund Detail by Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Measure R - Streets FUND 220							
(3630.30) Special Revenue-Measure R Local	998,124	1,028,458	1,016,201	1,078,700	1,006,061	996,600	1,022,000
(3992) Miscellaneous Interest Income	1,901	55,228	89,352	25,000	83,632	25,000	25,000
(4090) Interest Income from LAIF	4,364	15,892	33,413	5,000	53,455	5,000	25,000
(4092) Interest Income - CD	1,260	1,027	19	1,000			
(4999.60) Transfer In-from Debt Service fund							
FUND TOTAL REVENUE	**1,005,649**	**1,100,605**	**1,138,985**	**1,109,700**	**1,143,148**	**1,026,600**	**1,072,000**
(5000.10) Salaries-Regular Salaries	167,711	52,298	19,206	250,000	33,683	250,000	75,000
(5000.20) Salaries-Regular Hourly		289					
(5000.30) Salaries-Limited Hourly		45					
(5100.10) Fringe Benefits-FICA/MEDICARE	373	3,645	1,095		2,161		
(5100.40) Fringe Benefits-Health Insurance		2,297	36		716		
(5100.85) Fringe Benefits-Dental					41		
(5100.96) Fringe Benefits-401(a)ER Contribution			381		564		
(5300.20) Retirement-PERS employer costs	505	5,043	1,821		3,448		
(6040.10) Contract Services-Outside Contracts					4,000		
(6040.50) Contract Services-Street Maintenance							
(6040.80) Contract Services-Engineering Services					99,159	500,000	600,000
(6040.95) Contract Services-Other Professional Services	1,605	877,490	18,336		53,384		
(6040.96) Contract Services-Engineering Design Serv					473,982		
(6040.97) Contract Services-Construction Mgmt & Insp					14,910		
(7000.80) Transfer Out-to Debt Service	527,844	528,005	527,704	532,300	531,499	531,100	529,500
(7012) Distribution to Taxing Entities					94,314		
(7116) Improvements Other than Building	67,958	14,114		1,244,000	54,901	525,000	600,000
(7117) Improvements Other Than Building - Paving the Way	1,034,138					1,600,000	
(7120) Administrative Costs	15,700	3,400	3,500	3,600	3,600	3,800	4,000
FUND TOTAL EXPENDITURES	**1,815,834**	**1,486,626**	**572,079**	**2,029,900**	**1,370,362**	**3,409,900**	**1,808,500**
Measure A - Parks FUND 221							
(3630.60) Special Revenue-Measure A Local		167,781	46,853	1,908,700	(5,867)	1,215,800	501,700
(4198) Miscellaneous Grants	37,688	92,595	69,868		1,281,433		1,000,100
FUND TOTAL REVENUE	**37,688**	**260,376**	**116,721**	**1,908,700**	**1,275,566**	**1,215,800**	**1,501,800**
(5000.10) Salaries-Regular Salaries			2,664	13,100	776	13,100	
(5000.20) Salaries-Regular Hourly			2,496	4,800	4,165	4,800	9,000
(5000.30) Salaries-Limited Hourly			1,263		272		
(5010.10/20) Salaries-Overtime Hourly			1,258		655		
(5100.10) Fringe Benefits-FICA/MEDICARE			587		449		
(5100.40) Fringe Benefits-Health Insurance			662		258		
(5300.20) Retirement-PERS employer costs			637		616		
(6000.20) Supplies-Non-Durable		3,196	12,671	98,900	29,582	108,700	54,300
(6000.40) Supplies-Durable		3,166					
(6040.10) Contract Services-Outside Contracts	37,688	59,950	67,560	1,046,500	978,223	720,200	883,100
(6040.20) Contract Services-Landscaping Services					38,076	38,000	40,000
(6040.45) Contract Services-Sewer Maint Services		101,468					
(6040.60) Contract Services-Building Maintenance/Repairs			4,500	378,500	86,488	420,600	229,500
(6040.96) Contract Services- Engineering Design		92,595	22,424	366,900	123,839	108,400	48,200
(7115) Building Improvements							458,700
(7116) Improvements Other than Building							
FUND TOTAL EXPENDITURES	**37,688**	**260,375**	**116,722**	**1,908,700**	**1,263,399**	**1,413,800**	**1,722,800**

City of Montebello
Special, Grant and Other Fund Detail by Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Measure M Streets FUND 222							
(3630.50) Special Revenue-Measure M Local	1,129,492	1,163,409	1,147,507	1,222,500	1,139,834	1,129,500	1,158,000
(3992) Miscellaneous Interest Income	2,605	71,185	113,186	25,000	105,940	25,000	25,000
(4090) Interest Income from LAIF	5,073	18,641	39,512	5,000	65,040	5,000	25,000
(4092) Interest Income - CD	1,465	1,217	24	1,000			
(4999.60) Transfer In-from Debt Service fund							
FUND TOTAL REVENUE	**1,138,635**	**1,254,452**	**1,300,229**	**1,253,500**	**1,310,814**	**1,159,500**	**1,208,000**
(5000.10) Salaries-Regular Salaries	50,507	52,324	18,869	100,000	30,673	250,000	75,000
(5000.20) Salaries-Regular Hourly		659					
(5000.30) Salaries-Limited Hourly		45					
(5100.10) Fringe Benefits-FICA/MEDICARE	359	3,735	1,091		1,960		
(5100.40) Fringe Benefits-Health Insurance		2,435	33		491		
(5100.85) Fringe Benefits-Dental					28		
(5300.20) Retirement-PERS employer costs	486	4,921	1,788		3,116		
(5100.96) Fringe Benefits-401(a)ER Contribution			375		555		
(6040.10) Contract Services-Outside Contracts				25,000	74,340	250,000	275,600
(6040.50) Contract Services-Street Maintenance							
(6040.80) Contract Services-Engineering Services					19,019	500,000	625,000
(6040.95) Contract Services-Other Professional Services	1,605	953,556	3,451		3,416		
(6040.96) Contract Services-Engineering Design Services					395,781		
(7000.80) Transfer Out-to Debt Service	599,293	598,450	597,129	595,700	594,851	598,700	596,100
(7012) Distribution to Taxing Entities					119,428		
(7116) Improvements Other than Building	271,135	48,798		2,102,000	151,790	725,000	
(7117) Improvements Other Than Building - Paving the Way	1,465,654	74,932				1,000,000	
(7120) Administrative Costs	9,700	3,700	3,800	3,900	3,900	4,100	4,300
FUND TOTAL EXPENDITURES	**2,398,739**	**1,743,555**	**626,536**	**2,826,600**	**1,399,348**	**3,327,800**	**1,576,000**
TDA - Sidewalks FUND 223							
(3998) Miscellaneous Revenue.	49,373	46,968	100,000	63,300	63,306	49,500	53,000
(4090) Interest Income from LAIF			658		1,150		
(4092) Interest Income - CD			2				
FUND TOTAL REVENUE	**49,373**	**46,968**	**100,660**	**63,300**	**64,456**	**49,500**	**53,000**
(6040.10) Contract Services-Outside Contracts				63,300	63,306		53,000
(6040.95) Contract Services-Other Professional Services		46,547					
(7050) Miscellaneous Expense							
(7116) Improvements Other than Building	1,785			100,000	100,000		
FUND TOTAL EXPENDITURES	**1,785**	**46,547**	**-**	**163,300**	**163,306**	**-**	**53,000**
Measure W FUND 229							
(3630.70) Special Revenue Measure W	869,375	832,507	956,693	900,000	906,945	950,000	862,000
(4090) Interest Income from LAIF		2,396	2,342	2,500	7,128	2,500	10,000
(4092) Interest Income - CD		(61)	6				
FUND TOTAL REVENUE	**869,375**	**834,842**	**959,041**	**902,500**	**914,073**	**952,500**	**872,000**
(6040.10) Contract Services-Outside Contracts	869,375	813,472	937,893	819,000	1,048,873	543,700	676,700
(6040.95) Contract Services-Other Professional Services		-					
(6040.96) Contract Services-Engineering Design Services					40,239		
(6030) Dues and Subscriptions			15,000		15,000		
(7116) Improvements Other than Building						516,300	
(7120) Administrative Costs		3,700	3,800	3,900	3,900	4,100	
FUND TOTAL EXPENDITURES	**869,375**	**817,172**	**956,693**	**822,900**	**1,108,012**	**1,064,100**	**676,700**

City of Montebello
Special, Grant and Other Fund Detail by Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Drug Enforcement - Asset Forfeitures FUND 230							
(3040.60) Public Safety-Justice Department Income	825,680	109,713	365,366	500,000	83,393	500,000	250,000
(3040.70) Public Safety-Treasury Department Income	95,370	18,022	1,833		8,095		
(3998) Miscellaneous Revenue.							
(4090) Interest Income from LAIF	1,124	8,247					
(4092) Interest Income - CD	324	6,647					
(4096) T&A Balance - Clean-up	69,913						
FUND TOTAL REVENUE	**992,411**	**142,629**	**367,199**	**500,000**	**91,488**	**500,000**	**250,000**
(5000.10) Salaries-Regular Salaries	1,232						
(5010.10) Overtime-Full-Time	60,169	90,383	18,479		51,373	-	
(5300.25) Retirement PERS Employee Pickup					657		
(6010.10) Machinery & Equipments-Machinery & Equipment	39,469	54,589			226,345		
(6010.40) Machinery & Equipments-Computer Software		4,880	15,367				
(6010.50) Machinery & Equipments-Computer Hardware			49,385				
(6014) Training					3,927		
(6016) Uniforms					10,474		
(6040.10) Contract Services-Outside Contracts	117,272						
(6040.65) Contract Services - Equipment/Software Maint-Repair	204,961	226,714	168,462		855		
(6080.30) Vehicle Maintenance/Expenses-Vehicle Repair & Services							
(6080.60) Vehicle Maintenance/Expenses-Vehicle Parts/Equipments							
(6082) Vehicle Purchases	50,759	395,185	49,690				100,000
(7000) Transfer Out							
(7035) Lease Payment		91,148	117,617	91,200		117,600	
(7050) Miscellaneous Expense							
(7120) Administrative Costs		30,000	30,800	31,700	31,700	-	4,300
FUND TOTAL EXPENDITURES	**473,862**	**892,899**	**449,800**	**122,900**	**325,331**	**117,600**	**104,300**
Supplemental Law Proposition 72 FUND 235							
(3040.50) Public Safety-Local Law Enforcement	161,285	165,271	186,159	165,000	194,663	200,000	200,000
(4090) Interest Income from LAIF			1,394		3,218		
(4092) Interest Income - CD			1				
FUND TOTAL REVENUE	**161,285**	**165,271**	**187,554**	**165,000**	**197,881**	**200,000**	**200,000**
(5000.10) Salaries-Regular Salaries					482		
(5010.10) Overtime-Full-Time	103,107	72,036		175,000	263,517	250,000	150,000
(5100.10) Fringe Benefits-FICA/MEDICARE	17	758					
(5100.40) Fringe Benefits-Health Insurance	63	1,921					
(5100.80) Fringe Benefits-Vision		11					
(5100.85) Fringe Benefits - Dental	3	82					
(5200.25) Special Pay-Leave Pay Shift/Lead - Incentive Pay					14,472		
(5300.20) Retirement-PERS employer costs	167	5,262		25,000		25,000	15,000
(6000.20) Supplies-Non-Durable	217						
(6010.10) Machinery & Equipments-Machinery & Equipment	1,795						
(6010.40) Machinery & Equipments-Computer Software	912						
(6010.50) Machinery & Equipments-Computer Hardware	1,436	13,422					
(6014) Training	46,467	1,994	3,674	25,000			
(7050) Miscellaneous Expense							
(7120) Administrative Costs	7,100	7,100	7,300	7,500	7,500	7,900	8,300
FUND TOTAL EXPENDITURES	**161,284**	**102,586**	**10,974**	**232,500**	**285,971**	**282,900**	**173,300**

City of Montebello
Special, Grant and Other Fund Detail by Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Justice Assistance Grants (JAG) FUND 240							
(4090) Interest Income from LAIF	141	438	1,186		324		
(4092) Interest Income - CD	40	27	1				
(4198) Miscellaneous Grants		25,478	16,357	25,000	27,383	16,200	16,200
FUND TOTAL REVENUE	**181**	**25,943**	**17,544**	**25,000**	**27,707**	**16,200**	**16,200**
(5010.10) Overtime-Full-Time			6,397		5,921	16,200	13,700
(6000.10) Supplies-Office Supplies		2,998		5,000		-	
(6000.20) Supplies-Non-Durable		6,693	3,119	10,000	3,256	-	
(6000.40) Supplies-Durable			1,211				
(6010.10) Machinery & Equipment Machinery & Equip					4,967		
(6010.40) Machinery & Equipment Comp Software			1,200				
(6010.50) Machinery & Equipment Comp Hardware		2,319		5,000		-	
(6020) Travel & Meetings							
(6030) Dues and Subscriptions			1,312				
FUND TOTAL EXPENDITURES	**-**	**12,010**	**13,239**	**20,000**	**14,144**	**16,200**	**13,700**
Inmate Welfare Fund FUND 241							
(3998) Miscellaneous Revenue	220	28	40				
(4090) Interest Income from LAIF	38	13	22		7		
(4092) Interest Income - CD	11	1					
FUND TOTAL REVENUE	**269**	**42**	**62**	**-**	**7**	**-**	**-**
(6010.10) Machinery & Equipment Machinery & Equip	16,943	-					
FUND TOTAL EXPENDITURES	**16,943**	**-**	**-**	**-**	**-**	**-**	**-**
Air Quality Management District Grant (AQMD) FUND 245							
(3630.40) Special Revenue-SCAQMD SB2766	81,006	81,344	82,920	82,000	82,548	82,000	82,000
(4090) Interest Income from LAIF	505	3,332	7,121	2,000	11,088	2,000	1,000
(4092) Interest Income - CD	146	190	5	500			
FUND TOTAL REVENUE	**81,657**	**84,866**	**90,046**	**84,500**	**93,636**	**84,000**	**83,000**
(6000.40) Supplies-Durable	352						
(6010.40) Machinery & Equipments-Computer Software	3,994	2,930		5,000			
(6082) Vehicle Purchases				100,000	101,169	100,000	100,000
(6090) Carpool Incentive	9,985	12,062	8,110	12,000	10,600	12,000	12,000
(7026) Promotions	3,377				6,217		
(7120) Administrative Costs	1,425	4,912	5,100	6,000	5,000	6,300	6,600
FUND TOTAL EXPENDITURES	**19,133**	**19,904**	**13,210**	**123,000**	**122,986**	**118,300**	**118,600**
CalFire Urban Forest Mgmt FUND 249							
(4198.33) Miscellaneous Grants-CalFire Urban Forestry Mgmt							775,000
FUND TOTAL REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**775,000**
(6040.10) Contract Services-Outside Contracts							595,000
FUND TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**595,000**

City of Montebello
Special, Grant and Other Fund Detail by Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Park Development FUND 250							
(3020.85) Contractors Parkland Dedication/Quimby Fee			40,000		77,503	50,000	100,000
(4090) Interest Income from LAIF	81	349	1,153		3,915	2,000	2,000
(4092) Interest Income - CD	23	21	1				
FUND TOTAL REVENUE	**104**	**370**	**41,154**	**-**	**81,418**	**52,000**	**102,000**
(7116) Improvements Other than Building							100,000
FUND TOTAL EXPENDITURES	**-**	**-**		**-**	**-**	**-**	**100,000**
Tobacco Grant Program FUND 251							
(4090) Interest Income from LAIF							
(4092) Interest Income - CD							
(4198.50) Miscellaneous Grants, Tobacco Grant Program					7,967	317,200	287,600
FUND TOTAL REVENUE					**7,967**	**317,200**	**287,600**
(5000.10) Salaries-Regular Salaries					5,728	317,200	284,700
(5010.10) Overtime Full-Time							
(5100.10) Fringe Benefits-FICA/MEDICARE					444		
(5100.40) Fringe Benefits-Health Insurance					947		
(5100.80) Fringe Benefits-Vision					4		
(5100.85) Fringe Benefits-Dental					31		
(5200.10/50) Special Pay-Leave Pay Ed/Cert-Leave Payout					170		
(5300.20) Retirement PERS Employer Costs					643		
(6010.30) Machinery & Equipment - Small Tools					1,699		
(6010.50) Machinery & Equipment - Computer Hardware							
(6080.60) Vehicle Maintenance/Expenses Vehicle Parts/Eq							
FUND TOTAL EXPENDITURES					**9,666**	**317,200**	**284,700**
Art in Public Places FUND 252							
(3015.23) General Development Fee Art in Public Places					188,106	200,000	300,000
(3992) Miscellaneous Interest Income							
(3998) Miscellaneous Revenue							
FUND TOTAL REVENUE					**188,106**	**200,000**	**300,000**
(6040.60) Contract Services- Building Maintenance/Repairs							100,000
(7116) Improvements Other than Building							
FUND TOTAL EXPENDITURES					**-**	**-**	**100,000**
Sustainable Transporation Plannng FUND 253							
(4198.17) Miscellaneous Grants Sustainbale Transp Planning							228,700
FUND TOTAL REVENUE					**-**	**-**	**228,700**
(6040.95) Contract Services-Other Professional Services							228,700
FUND TOTAL EXPENDITURES					**-**	**-**	**228,700**
Rio Hondo Improve-State Parks FUND 254							
(4198.27) Miscellaneous Grants Rio Hondo Improve-State Parks							789,700
FUND TOTAL REVENUE					**-**	**-**	**789,700**
(6040.95) Contract Services-Other Professional Services							789,700
FUND TOTAL EXPENDITURES					**-**	**-**	**789,700**

City of Montebello
Special, Grant and Other Fund Detail by Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Measure A - LA County Homeless FUND 261							
(4198.28) Miscellaneous Grants Measure A - LA County Homeless							124,400
FUND TOTAL REVENUE					-	-	**124,400**
(6040.95) Contract Services-Other Professional Services							80,100
FUND TOTAL EXPENDITURES					-	-	**80,100**
Cal OES EOC Program FUND 262							
(4090) Interest Income from LAIF							
(4092) Interest Income - CD							
(4198.15) Miscellaneous Grants Cal OES			368,097	2,211,745	1,700,775	1,843,700	799,300
FUND TOTAL REVENUE		-	**368,097**	**2,211,745**	**1,700,775**	**1,843,700**	**799,300**
(5000.10) Salaries-Regular Salaries			5,632	100,000	6,689		
(5010.10) Overtime Full-Time			783				
(5100.10) Fringe Benefits-FICA/MEDICARE			469	10,000	356		
(5100.40) Fringe Benefits-Health Insurance			679	5,000	739		
(5100.80) Fringe Benefits-Vision			3	1,000	3		
(5100.85) Fringe Benefits-Dental			25	1,000	22		
(5300.20) Retirement PERS Employer Costs			661	25,000	742		
(6000.40) Supplies Durable					11,597		
(6040.10) Contract Services-Outside Contracts			359,845	2,069,745	1,213,515	342,900	545,100
(6040.60) Contract Services-Building Maintenance/Repairs					1,446		
(7120) Administrative Costs				17,500		18,400	
FUND TOTAL EXPENDITURES		-	**368,097**	**2,229,245**	**1,235,109**	**361,300**	**545,100**
Sewer Infrastructure Improvement FUND 263							
(4090) Interest Income from LAIF							
(4092) Interest Income - CD							
(4025.10) State Water Resources Control Board				2,100,000		2,100,000	
FUND TOTAL REVENUE		-	-	**2,100,000**		**2,100,000**	-
(6040.10) Contract Services-Outside Contracts							
(6040.45) Contract Services-Sewer Maintenance				2,100,000		2,100,000	
(6040.95) Contract Services-Other Professional Services							
(7120) Administrative Costs				3,500		-	
FUND TOTAL EXPENDITURES		-	-	**2,103,500**		**2,100,000**	-
George Miller Estate FUND 264							
(4090) Interest Income from LAIF	894	3,211	5,235	3,000	1,516	1,000	-
(4092) Interest Income - CD	258	194	3				
FUND TOTAL REVENUE	**1,152**	**3,405**	**5,238**	**3,000**	**1,516**	**1,000**	-
(5000.10) Salaries-Regular Salaries	13,303			15,000			
(5000.30) Salaries-Limited Hourly	52,459	1,948		50,000			
(5010.30) Overtime-Limited Part-Time	2,089	32					
(5010.40) Overtime-FLSA Overtime	171						
(5100.10) Fringe Benefits-FICA/MEDICARE	5,204	151		1,000			
(6014) Training			186				
(7000.10) Transfer Out to General Fund					100,000	90,000	-
(7120) Administrative Costs		5,200	5,300	5,500	5,500	-	
FUND TOTAL EXPENDITURES	**73,226**	**7,331**	**5,486**	**71,500**	**105,500**	**90,000**	-

City of Montebello
Special, Grant and Other Fund Detail by Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Interim Housing Services (CCOGIHS) FUND 266							
(4090) Interest Income from LAIF			38		15		
(4092) Interest Income - CD							
(4198.30) Miscellaneous Grants Interim Housing Ser (CCOGIHS)		-		876,000	876,000	963,000	
FUND TOTAL REVENUE	**-**	**-**	**38**	**876,000**	**876,015**	**963,000**	**-**
(5000.10) Salaries-Regular Salaries				500,000		-	
(5010.10) Overtime-Full-Time							
(6010.50) Machinery & Equipments-Computer Hardware							
(6040.10) Contract Services-Outside Contracts			-	376,000	876,002	963,000	
FUND TOTAL EXPENDITURES	**-**	**-**	**-**	**876,000**	**876,002**	**963,000**	**-**
Cal-ICH - Encampment Res Funding FUND 267							
(4090) Interest Income from LAIF		11,576	26,479	12,000	4,459		
(4092) Interest Income - CD		599	14				
(4198.40) Miscellaneous Grants Cal-CH - Encampment Res Funding		74,656	320,920	1,168,774	773,198	403,000	-
FUND TOTAL REVENUE	**-**	**86,831**	**347,413**	**1,180,774**	**777,657**	**403,000**	**-**
(5000.10) Salaries-Regular Salaries		52,846	191,848	250,000	163,917	273,600	
(5000.30) Salaries-Limited Hourly							
(5010.10) Overtime-Full-Time		1,468	1,774	5,000	896		
(5010.30) Overtime-Limited Part-Time							
(5010.40) Overtime-FLSA Overtime							
(5100.10) Fringe Benefits-FICA/MEDICARE		4,108	12,950	15,000	10,129		
(5100.40) Fringe Benefits-Health Insurance		5,536	22,288	25,000	16,586		
(5100.80) Fringe Benefits-Vision		39	83		75		
(5100.85) Fringe Benefits-Dental		297	635		552		
(5100.90) Fringe Benefits-Life		24	45				
(5300.20) Retirement PERS Employer Costs		5,270	21,374	30,000	20,405		
(6040.10) Contract Services-Outside Contracts		4,922	70,070	855,774	420,415		
FUND TOTAL EXPENDITURES	**-**	**74,510**	**321,067**	**1,180,774**	**632,975**	**273,600**	**-**
Proposition 64 - Public Health & Safety Cohort 3 FUND 268							
(4090) Interest Income from LAIF							
(4092) Interest Income - CD							
(4198.14) Miscellaneous Grants Prop 64 Public Hlth & Sfty			69,856	1,279,000	-	1,209,000	1,124,100
FUND TOTAL REVENUE	**-**		**69,856**	**1,279,000**	**-**	**1,209,000**	**1,124,100**
(5000.10) Salaries-Regular Salaries			51,410	100,000	42,135	100,000	
(5000.20) Salaries-Regular Hourly			393				
(5010.10) Overtime-Full-Time			2,570	10,000			
(5100.10) Fringe Benefits-FICA/MEDICARE			2,810	6,000	1,297		
(5100.40) Fringe Benefits-Health Insurance			4,377	10,000	3,527		
(5100.80) Fringe Benefits-Vision			15		9		
(5100.85) Fringe Benefits-Dental			119		61		
(5100.90) Fringe Benefits-Life							
(5300.20) Retirement PERS Employer Costs			6,551	12,000	5,558		
(6040.10) Contract Services-Outside Contracts			1,610	1,114,100	1,432	1,063,800	1,119,000
(7120) Administrative Costs			-	3,500		3,700	
FUND TOTAL EXPENDITURES	**-**	**-**	**69,855**	**1,255,600**	**54,019**	**1,167,500**	**1,119,000**

City of Montebello
Special, Grant and Other Fund Detail by Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
SAFER-Fire FUND 269							
(4090) Interest Income from LAIF							
(4092) Interest Income - CD							
(4198.22) Miscellaneous Grants SAFER-Fire			620,297	1,883,625	1,678,179	2,500,000	3,177,800
FUND TOTAL REVENUE			**620,297**	**1,883,625**	**1,678,179**	**2,500,000**	**3,177,800**
(5000.10) Salaries-Regular Salaries			395,513	500,000	1,110,531	1,300,000	2,633,700
(5010.10) Overtime-Full-Time			71,439	10,000	385,304	570,000	
(5010.40) Overtime-FLSA Overtime			6,179	5,000	28,642	25,000	
(5010.41) Overtime-Constant Staffing			13,848	5,000	106,166	133,000	
(5100.10) Fringe Benefits-FICA/MEDICARE			7,272	10,000	24,091		
(5100.40) Fringe Benefits-Health Insurance			35,864	30,000	113,024	130,000	
(5100.50) Fringe Benefits-Uniform Allowance					5,250		
(5100.75) Fringe Benefits-LTD/STD			1,446		4,282		
(5100.80) Fringe Benefits-Vision			164		568		
(5100.85) Fringe Benefits-Dental			1,247		4,035		
(5100.90) Fringe Benefits-Life			312		819		
(5200.10) Special Pay - Leave Pay Educ. / Cert - Incentive Pay					172,983	175,000	
(5200.15) Special Pay - Leave Pay Longevity - Incentive Pay					2,221		
(5200.20) Special Pay - Leave Pay Medical/Health - Incentive Pay					6,323		
(5200.25) Special Pay - Leave Pay Shift / Lead - Incentive Pay						22,000	
(5200.50) Special Pay - Leave Pay Mandatory - Leave Payout					34,236	50,000	
(5200.55) Special Pay - Leave Pay Voluntary - Leave Payout					3,410		
(5300.20) Retirement PERS Employer Costs			87,014	75,000	269,672		
(6040.10) Contract Services-Outside Contracts				1,248,625			
(7120) Administrative Costs				17,500		18,400	
FUND TOTAL EXPENDITURES			**620,298**	**1,901,125**	**2,271,557**	**2,423,400**	**2,633,700**
Humanitarian Assistance Prgram FUND 299							
(3998) Miscellaneous Revenue							
FUND TOTAL REVENUE					**-**	**-**	**-**
(6040.10) Contract Services-Outside Contracts					284		-
FUND TOTAL EXPENDITURES					**284**	**-**	**-**
Golf Course Renovation Project FUND 310							
(3998) Miscellaneous Revenue		140,400	-	15,000,000			
(4090) Interest Income from LAIF							
(4999.51) Transfer In - Golf			8,167,876				
FUND TOTAL REVENUE	**-**	**140,400**	**8,167,876**	**15,000,000**	**-**	**-**	**-**
(6040.10) Contract Services-Outside Contracts		313,308	892,244	1,000,000	5,200		
(6040.45) Contract Services-Sewer Maintenance		184,310					
(6040.55) Contract Services-Water System		934,018	6,967				
(6040.80) Contract Services-Engineering Services		5,122,727	1,842,063	5,000,000	19,978		
(6040.95) Contract Services-Other Professional Services		5,353,034	14,197,657	9,000,000	4,929,292		
(6040.96) Contract Services-Engineering Design Services		494,705					
(6040.97) Contract Services-Construction Mgmt and Inspection		832,159	1,174,068		507,566		
(6050.10) Utility Services-Electricity Usage		7,274					
(6050.20) Utility Services-Water Usage		4,800					
(6050.50) Utility Services-Gas Usage		105,964					
(6081) Permits and Fees		2,776					
FUND TOTAL EXPENDITURES	**-**	**13,355,075**	**18,112,999**	**15,000,000**	**5,462,036**	**-**	**-**

City of Montebello
Special, Grant and Other Fund Detail by Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
TopGolf Project FUND 312							
(3992) Miscellaneous Interest Income			2,306,922	-	23,189		
(4090) Interest Income from LAIF							
(4092) Interest Income - CD							
FUND TOTAL REVENUE	**-**		**2,306,922**	**-**	**23,189**	**-**	**-**
(6040.10) Contract Services-Outside Contracts		10,458,657	34,813,986	-	2,150,345		
(6040.45) Contract Services-Sewer Maintenance				-			
(6040.80) Contract Services-Engineering Services		43,960		-			
(6040.97) Contract Services-Construction Mgmt and Inspection			59,616		8,560		
(7000.80) Transfer Out t Debt Service		1,278,747	783,140				
(7020) Note Principal				805,000		1,630,000	
(7025) Interest Expense				3,487,300		3,423,300	
(7030) Issuance Costs		(45,000,000)					
FUND TOTAL EXPENDITURES	**-**	**(33,218,636)**	**35,656,742**	**4,292,300**	**2,158,905**	**5,053,300**	**-**
Solar-Roof-HVAC Project FUND 320							
(4999.15) Transfer In from Transit Fnd						-	
(4999.30) Transfer In from General Fnd				3,000,000		-	
			-	**3,000,000**	**-**	**-**	**-**
(6010.10) Machinery & Equipments-Machinery & Equipment							
(6010.40) Machinery & Equipments-Computer Software							
(6010.50) Machinery & Equipments-Computer Hardware							
(6040.10) Contract Services-Outside Contracts		2,817,407	6,691,197	3,000,000	2,934,041	3,000,000	
(6040.60) Contract Services-Building Maint/Repairs			237,722		177,799		
(7050) Miscellaneous Expenses			22,321				
		2,817,407	**6,951,240**	**3,000,000**	**3,111,840**	**3,000,000**	**-**
Information Technology Upgrades FUND 325							
(4023.10) American Rescue Plan - Coronavirus Fiscal Recovery	-						
(4999.30) Transfer In from General Fund	-	3,613,179	838,873	2,000,000		1,000,000	-
(4999.15) Transfer In from Transit Fund				1,400,000	1,400,000	500,000	100,000
FUND TOTAL REVENUE	**-**	**3,613,179**	**838,873**	**3,400,000**	**1,400,000**	**1,500,000**	**100,000**
(6010.10) Machinery & Equipments-Machinery & Equipment	-						
(6010.40) Machinery & Equipments-Computer Software	-	1,567,454	323,176	250,000	334,572	400,000	
(6010.50) Machinery & Equipments-Computer Hardware	-	1,881,903	670,022	500,000	218,881	800,000	500,000
(6040.10) Contract Services-Outside Contracts	-	203,688	53,324	1,250,000	125,636	300,000	200,000
(7000) Transfer Out	-						
(7116) Improvements Other than Building	-						
FUND TOTAL EXPENDITURES	**-**	**3,653,045**	**1,046,522**	**2,000,000**	**679,089**	**1,500,000**	**700,000**

City of Montebello
Special, Grant and Other Fund Detail by Fund
Expenditures and Revenue
FY 2021-22 to FY 2026-27

Object Code-Description	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET
Debt Service (Various Bond Issues) FUND 410							
(3992) Miscellaneous Interest Income	543	968	384,638		311,963		
(4075) Lease Revenue	1,506,936	1,510,634	1,433,662	1,519,700	1,471,138	1,018,400	1,020,000
(4090) Interest Income from LAIF			2,871				
(4300.10) Other Financing Sources-Bond Proceeds		9,394,502			4,329,247		
(4300.20) Other Financing Sources-Bond Premiums							
(4999.10) Transfer In from Retirement Fund	7,696,613	7,695,770	7,695,851	7,696,100	7,693,231	7,693,400	7,696,700
(4999.52) Transfer In-from Topgolf		1,278,747	783,140				
(4999.65) Transfer In-from Measure M	599,293	598,450	597,129	595,700	594,851	598,700	596,100
(4999.70) Transfer In-from Measure R	527,844	528,005	527,704	532,300	531,499	531,100	529,500
(4999.75) Transfer In-from Prop C	708,779	709,525	704,606	704,600	703,584	709,000	707,200
FUND TOTAL REVENUE	**11,040,008**	**21,716,601**	**12,129,601**	**11,048,400**	**15,635,513**	**10,550,600**	**10,549,500**
(6040.90) Contract Services - Audi Services					3,250		
(6040.95) Contract Services - Other Professional Services	6,639	7,613	7,024	8,000	7,294	8,000	8,000
(7000) Transfer Out							
(7015) Bond Principal	5,876,027	6,047,124	6,224,373	6,427,700	7,232,622	6,126,500	8,052,500
(7025) Interest Expense	5,163,491	6,769,224	8,209,945	4,620,900	8,182,674	4,423,900	7,550,100
(7030) Issuance Costs		917,328					
(7200.30) Other Financing Uses-Settlement Unfund Pension Liab							
FUND TOTAL EXPENDITURES	**11,046,157**	**13,741,289**	**14,441,342**	**11,056,600**	**15,425,840**	**10,558,400**	**15,610,600**
GRAND TOTAL OTHER FUNDS -- REVENUE	**37,338,514**	**54,967,479**	**53,800,437**	**73,655,459**	**53,427,786**	**53,354,100**	**52,495,900**
GRAND TOTAL OTHER FUNDS -- EXPENDITURES	**32,855,281**	**24,578,615**	**97,768,936**	**69,079,844**	**60,085,571**	**63,689,800**	**61,961,300**

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City of Montebello
Capital Improvement Program (CIP)
Funding Source Summary
FY 2026-27 Budget

Fund Description	Fund Number	New Appropriations	Carryover Appropriations*	M&O Expenditures**	Total Funding:
Gas Tax	200	185,000	200,000	2,833,500	3,218,500
Proposition A	210		294,100	640,300	934,400
Proposition C	215			768,900	768,900
Measure M	222		735,000	979,900	1,714,900
Measure R	220	600,000	375,000	679,000	1,654,000
Measure W	229		516,300	681,000	1,197,300
SB1/RMRA	201	1,760,200	2,540,000		4,300,200
Measure A (Parks)	221	458,700	300,000		758,700
TDA-3	223	52,800			52,800
SCAG Active Transp	Grant (265)		362,500		362,500
STIPL (Prop C Excchange)	2xx		188,400		188,400
Prop C - Paving the Way	215	8,385,800	1,987,600		10,373,400
Meas M - Paving the Way	222		2,442,500		2,442,500
Meas R - Paving the Way	220		1,797,200		1,797,200
Transit	600	748,300	400,000	16,500	1,164,800
General Fund	100	123,000	-		123,000
		12,313,800	**12,138,600**	**6,599,100**	**31,051,500**

**These amounts are estimates; actual amounts will not be known until after June 30, 2026. Subsequent City Council action will follow to re-appropriate carryover funds for applicable CIP projects, amending the FY 2026-27 budget.*

***Maintenance and Operations appropriations include signs, markings, street sweeping, concrete cutting/sidewalk repair, debt service, salaries and other releted expenses.*

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City of Montebello
Capital Improvement Program (CIP)
Project Listing by Fund, Appropriations Overview
FY 2026-27 Budget

Fund/Funding Source	Project Description	Project #	Amount	Carryover?*	Bond Funded?**
Gas Tax (Fund 200)					
	Bluff Road Slope Stabalization	901	185,000	C	
	MAT Cycle 1 Project	934	200,000	C	
	Signs, Hardware, Asphalt		200,000		
	Traffic Signal Street Signs		200,000		
	Yunex Contract (Signal Maintenance)		1,205,000		
	Citywide restriping		650,000		
	Administrative Expenses		26,500		
	Slauson Avenue TSSP		27,000		
	On-Call Engineering Servcies		525,000		
			3,218,500		
Proposition A (Fund 210)					
	ADA Enhancements	939	294,100	C	
	SGVCOG/Gatewy COG Dues		60,000		
	Administrative Expenses (Salaries)		80,300		
	On-Call Engneering Services		500,000		
			934,400		
Proposition C (Fund 215)					
	Whittier Blvd	889	3,946,000	C	Paving the Way
	Bluff Road Slope Stabilization	901	2,300,000	C	Paving the Way
	SB 1 Street Reconstrction (FY 2024-25)	938	1,612,600	C	Paving the Way
	ADA Enchancements	939	375,000	C	Paving the Way
	SB 1 Street Reconstrction (FY 2026-27)	951	1,489,833		Paving the Way
	Citywide Stret Repaving		650,000		Paving the Way
	Nationwide Street Sweeping		390,000		
	Paving the Way Debt Service		707,200		
	Adminisrative Expenses (Salaries)		78,900		
	On-Call Engineering Services		300,000		
			11,849,533		
Measure M (Fund 222)					
	ADA Enchancements	939	375,000	C	
	Whittier Blvd/6th Street traffic signal	926	360,000	C	
	Sidewalk Improvements	941	1,000,000	C	Paving the Way
	SB 1 Street Reconstruction (FY 2025-26)	944	1,442,500	C	Paving the Way
	Grade Seperation Project - Sidewalk		200,000		
	Citywide Street Repaving		650,000		Paving the Way
	Allston Street Pavement Preservation Project - East LA		50,000		
	LA County Slauson Avenue Bridge		25,600		
	Paving the Way Debt Service		596,100		
	Administrative Expenses (Salaries)		79,300		
	On-Call Engineering Services		625,000		
			5,403,500		

City of Montebello
Capital Improvement Program (CIP)
Project Listing by Fund, Appropriations Overview
FY 2026-27 Budget

Fund/Funding Source	Project Description	Project #	Amount	Carryover?*	Bond Funded?**
Measure R (Fund 220)					
	Wilcox Ave/Via Paseo Traffic Signal	949	600,000		
	ADA Enhancements	939	375,000	C	
	SB 1 Street Reconstrction (FY 2024-25)	938	750,800	C	Paving the Way
	SB 1 Street Reconstruction (FY 2025-26)	944	1,046,400	C	Paving the Way
	Paving the Way Debt Service		529,100		
	Administrative Expenses (Salaries)		79,000		
	On-Call Engineering Services		600,000		
			3,980,300		
Meausre W (Fund 229)					
	Citywide Catch Basin Installation	931	516,300	C	
	East LA Median Stormwater Project / Catch Basin		676,700		
	Administrative Expenses		4,300		
			1,197,300		
Road Maintenance and Rehabiliation Account (RMRA/SB1) (Fund 201)					
	SB1 Street Construction (FY 2024-25)	938	1,900,000	C	
	SB1 Street Construction (FY 2025-26)	944	640,000	C	
	SB1 Street Construction (FY 2026-27)	951	1,760,200		
			4,300,200		
Measure A - Parks (Fund 221)					
	Senior Center Basement Remodel	925	458,700		
	Chet Holifield Community Garden	945	300,000		
			758,700		
TDA-3 (Fund 223)					
	SCAG SCP Active Transportaion	930	52,800	C	
			52,800		
SCAG Active Transportation (Fund 265, Grant)					
	SCAG SCP Active Transportaion	930	362,500	C	
			362,500		
STIPL Exchange (Proposition C)					
	Lincoln St Rehabilitation (Wilcox - 18th Stret)	946	188,400	C	
			188,400		
Transit (Fund 600)					
	Rio Hondo Access Improvement	924-2	400,000	C	
	Sr. Center Basement Remodel	925	748,300	C	
	Public Works/Transit Yard bunker repair		16,500		
			1,164,800		
GENERAL FUND Infrastructure Projects (Public Works Facilitiies)					
	Various infrastructure repair projects		123,000		
			123,000		
	TOTAL FY 2026-27 CIP BUDGET (New and Carryover)		**33,533,933**		

"C" = Carryover amount from prior fiscal year/projected not started

City of Montebello
Capital Improvement Program (CIP)
Five-Year Plan Ovrview
Fiscal Years 2026-27 to 2030-31

	Fiscal Year 2026-27	Fiscal Year 2027-28	Fiscal Year 2028-29	Fiscal Year 2029-30	Fiscal Year 2030-31	Project Total	Project Description
CAPITAL IMPROVEMENT PROJECTS							
CP 887 - Paving the Way - Beverly Boulevard			$ 1,500,000			$ 1,500,000	Street improvements and resurfacing along Beverly Blvd corridor
CP 889 - Paving the Way - Whittier Boulevard	$ 3,946,000					$ 3,946,000	Street improvements and resurfacing along Whittier Blvd corridor
CP 901 - Bluff Road Slope Stabilization	$ 2,485,000					$ 2,485,000	Work related to sewer line extension project and repairing slope destabilized by sewer line break
CP 907 - Paving the Way - Mines Avenue				$ 1,100,000		$ 1,100,000	Street improvements and resurfacing along Mines Ave corridor
CP 925 - Senior Center Basement Remodel	$ 1,207,000					$ 1,207,000	Remodel and improvements to Senior Center basement for a multi-functional space
CP 926 - Traffic Signal Whittier Boulevard & 6th Street	$ 660,000					$ 660,000	Installation of new traffic signal and a decorative scramble crosswalk at the intersection of Whittier Blvd and 6th St
CP 930 - SCAG SCP Active Transportation and Safety	$ 52,743					$ 52,743	Wayfinding signs and bicycle amenities to Los Angeles County Flood Control recreational bicycle/pedestrian trail
CP 931-2 - Citywide Catch Basin CPS Inserts Installation Project	$ 1,863,772					$ 1,863,772	Installation of inserts in to City owned and County owned Catch Basins citywide
CP 934 - MAT Cycle 1 Project	$ 200,000					$ 200,000	Bicycle and pedestrian enhancements through Metro regional grant
CP 938 - FY 2024-25 SB1 Street Construction Project	$ 4,263,351					$ 4,263,351	Annual Street Resurfacing program for citywide street repair

City of Montebello
Capital Improvement Program (CIP)
Five-Year Plan Ovrview
Fiscal Years 2026-27 to 2030-31

	Fiscal Year 2026-27	Fiscal Year 2027-28	Fiscal Year 2028-29	Fiscal Year 2029-30	Fiscal Year 2030-31	Project Total	Project Description
CP 939 - ADA Enhancements	$ 1,419,100					$ 1,419,100	ADA enhancements to damaged/uplifted sidewalks and curb ramps to ensure pedestrian and wheelchair safety
CP 940 - Lincoln Avenue Fire Hydrant Project		$ 1,500,000				$ 1,500,000	Installation of fire hydrants along Lincoln Ave
CP 941 Sidewalk Improvements	$ 1,000,000					$ 1,000,000	Sidewalk improvements to damaged/uplifted street segments citywide
CP 944 - FY 2025-26 SB 1 Annual Year 1 Street Improvement Project	$ 3,128,840					$ 3,128,840	Annual Street Resurfacing program for citywide street repair
CP 945 - Holifield Community Garden Project	$ 320,000					$ 320,000	Creation of community garden at Chet Holifield Park
CP 946 - Lincoln Street Rehab (Wilcox to 18th St - STPL Exchange)	$ 188,392					$ 188,392	Street repavement and rehabilitation for Lincoln St. segment
CP 948 - Fire Station at Metro Heights		$ 5,000,000				$ 5,000,000	Construction of Fire House at Metro Heights
CP 949 - Traffic Signal Wilcox Avenue & Via Paseo	$ 600,000					$ 600,000	Installation of new traffic signal to enhance pedestrian safety and traffic control measures
CP 950 - Reggie Rodriguez Park Upgrades			$ 5,000,000			$ 5,000,000	Improvements to aging infrastructure, expanding recreational opportunities, and ensuring compliance with current standards for public health, sustainability, and ADA accessibility
CP 951 - FY 2026-27 SB1 Street Improvement Project	$ 3,250,000					$ 3,250,000	Annual Street Resurfacing program for citywide street repair

City of Montebello
Capital Improvement Program (CIP)
Five-Year Plan Ovrview
Fiscal Years 2026-27 to 2030-31

	Fiscal Year 2026-27	Fiscal Year 2027-28	Fiscal Year 2028-29	Fiscal Year 2029-30	Fiscal Year 2030-31	Project Total	Project Description
CP 952 - FY26/27 ADA Curb Ramps		$ 1,700,000				$ 1,700,000	ADA enhancements to damaged/uplifted sidewalks and curb ramps to ensure pedestrian and wheelchair safety
CP xxx - Grant Rea Park Community Center & Snack Bar		$ 1,000,000				$ 1,000,000	Improvements/upgrades to existing community center, restrooms, and removation of snack bar
CP xxx - Senior Center Roof /HVAC				$ 2,000,000		$ 2,000,000	Roof replacement and upgrades to HVAC system
CP xxx - Chet Holifield Park ADA Playground and Accessibility Project				$ 1,250,000		$ 1,250,000	Rehabilitation of existing amenities and installation of new features such as gardening equipment, planter boxes, walking paths, lighting, seating, landscaping, and irrigation systems
CP xxx - U.S. Dept of Transportation Safe Streets and Roads for All (SS4A)		$ 1,000,000				$ 1,000,000	Infrastructure improvements such as traffic calming, protected bike lanes, and other proven safety countermeasures
CP xxx - Active Transportation Program Cycle 8 Project (Via Campo)		$ 5,000,000				$ 5,000,000	Improve pedestrian and bicycle safety along the corridor by installing new sidewalks, ADA-compliant curb ramps, enhanced crosswalks, and traffic-calming features
CP xxx - Active Transportation Program Cycle 8 Project (Concourse Roundabout)		$ 1,200,000				$ 1,200,000	Improve existing roundabout to increase safety by slowing traffic, reducing severe crashes, and creating a more predictable flow through intersections
CP xxx - FY 2027-28 SB1 Street Improvement Project		$ 3,250,000				$ 3,250,000	Annual Street Resurfacing program for citywide street repair

City of Montebello
Capital Improvement Program (CIP)
Five-Year Plan Ovrview
Fiscal Years 2026-27 to 2030-31

	Fiscal Year 2026-27	Fiscal Year 2027-28	Fiscal Year 2028-29	Fiscal Year 2029-30	Fiscal Year 2030-31	Project Total	Project Description
CP xxx - FY27/28 ADA Curb Ramps		$ 1,500,000				$ 1,500,000	ADA enhancements to damaged/uplifted sidewalks and curb ramps to ensure pedestrian and wheelchair safety
CP xxx - Olympic Blvd Street Resurfacing Project		$ 12,000,000				$ 12,000,000	Enhance pedestrian crossings, adding bike facilities, and calming traffic to reduce severe collisions
CP xxx - FY 2028-29 SB1 Street Improvement Project			$ 3,500,000			$ 3,500,000	Annual Street Resurfacing program for citywide street repair
CP xxx - FY28/29 ADA Curb Ramps			$ 1,500,000			$ 1,500,000	ADA enhancements to damaged/uplifted sidewalks and curb ramps to ensure pedestrian and wheelchair safety
CP xxx - FY 2029-30 SB1 Street Improvement Project				$ 3,200,000		$ 3,200,000	Annual Street Resurfacing program for citywide street repair
CP xxx - ADA Curb Ramps				$ 1,000,000		$ 1,000,000	ADA enhancements to damaged/uplifted sidewalks and curb ramps to ensure pedestrian and wheelchair safety
CP xxx - FY 2030-31 SB1 Street Improvement Project					$ 3,200,000	$ 3,200,000	Annual Street Resurfacing program for citywide street repair
CP xxx - ADA Curb Ramps					$ 1,000,000	$ 1,000,000	ADA enhancements to damaged/uplifted sidewalks and curb ramps to ensure pedestrian and wheelchair safety
CIP TOTAL	**$ 24,584,198**	**$ 33,150,000**	**$ 11,500,000**	**$ 8,550,000**	**$ 4,200,000**	**$ 81,984,198**	

City of Montebello
Capital Improvement Program (CIP)
Five-Year Plan Ovrview
Fiscal Years 2026-27 to 2030-31

	Fiscal Year 2026-27	Fiscal Year 2027-28	Fiscal Year 2028-29	Fiscal Year 2029-30	Fiscal Year 2030-31	Project Total	Project Description
FACILITIES, STREETS, & PARKS							
Citywide Street Name Signs Replacement		$ 2,000,000				$ 2,000,000	Replacement of streets signs citywide
Citywide Street Repaving	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 3,250,000	Annual street repavement efforts citywide
Citywide Entry, Monument and Way Finding Signs		$ 1,250,000				$ 1,250,000	Renovation and installation of city entry signs, monuments, and way finding signs
Citywide Annual Restriping	$ 650,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,850,000	Annual street restriping efforts citywide
Storm Drain Repair	$ 1,700,000					$ 1,700,000	Repair and improvements to City storm drain system
MAINTENANCE TOTAL	**$ 3,000,000**	**$ 4,200,000**	**$ 950,000**	**$ 950,000**	**$ 950,000**	**$ 10,050,000**	
5-YEAR CIP TOTAL	**$ 27,584,198**	**$ 37,350,000**	**$ 12,450,000**	**$ 9,500,000**	**$ 5,150,000**	**$ 92,034,198**	

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City of Montebello
Demographic and Economic Statistics
Last Ten Fiscal Years

Calendar Year	Population	Personal Income (in millions)	Per Capita Personal Income	Unemployment Rate
2015-16	63,924	1,329	20,784	5.70%
2016-17	63,917	1,323	20,693	4.50%
2017-18	64,327	1,346	20,916	4.30%
2018-19	64,247	1,415	22,027	5.00%
2019-20	63,544	1,455	22,895	4.80%
2020-21	62,914	1,771	28,143	13.93%
2021-22	62,180	2,010	32,326	4.30%
2022-23	61,645	2,324	37,705	4.90%
2023-24	61,930	2,615	42,218	5.30%
2024-25	62,732	2,855	45,518	5.20%

Source: MuniServices, LLC / Neumo Company

City of Montebello
Principal Employers
Current Fiscal Year and Nine Years Ago

	2024-25		2015-16	
Employer	Employees	Percent of Total Employment *	Employees	Percent of Total Employment *
Montebello Unified School District	1,473	4.81%		
Beverly Hospital	750	2.45%		
City of Montebello	595	1.94%		
Bimbo Bakery (a)	315	1.03%		
Royal Paper Box Co.	315	1.03%		
R+L Carriers	315	1.03%		
Rio Hondo Convalescent Hospital	304	0.99%		
Montebello Care Center	142	0.46%		
Wilbur Curtis CO	128	0.42%	271	1.00%
Chevrolet of Montebello	92	0.30%		
Monarch Litho Inc**			170	0.63%
Katzkin Leather, Inc			235	0.87%
Costco Wholesale***			279	1.03%
JCPenney Department Store			293	1.09%
Forever 21			149	0.55%
B J's Restaurant & Brewhouse			143	0.53%
All Access Apparel Corp.			136	0.50%
Lifeline Ambulance			110	0.41%
Minson Corporation			140	0.52%
Total 10 Top Employers	4,429	14.47%	1,926	7.13%
Total City Labor Force (1)	30,600		27,000	

Source: MuniServices, LLC / Neumo Company
Results based on direct correspondence with city's local businesses.
(1) EDD - Employment Development Department.
(a) No response from Employer, prior year count applied.
** Permanently closing December 31,2024.
*** Costco now located in the City of Monterey Park, since 2018.

City of Montebello
Principal Property Tax Payers
Current Fiscal Year and Nine Fiscal Years Ago

	2024-25			2015-16		
Taxpayer	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value
Metro Heights Montebello LLC	152,254,955	1	1.83%			
Bimbo Bakeries Usa Inc.	91,320,206	2	1.10%	$ 57,259,194	3	1.10%
Bridge Group Investments II LLC	$ 86,732,940	3	1.04%			
Brixmor Montebello Plaza LP	84,264,569	4	1.01%	71,514,715	2	1.38%
Pace Jon D	82,111,450	5	0.99%			
Montebello Edens LLC	75,504,480	6	0.91%			
Lennar Homes of California LLC	70,515,254	7	0.85%			
KK 3A CORP	54,247,097	8	0.65%	46,004,104	4	0.89%
Somerset Apartments LLC	51,598,955	9	0.62%	43,791,673	5	0.85%
COMREF So Ca Industrial	49,578,555	10	0.60%	42,076,887	6	0.81%
RREEF America REIT II Corp				37,142,381	7	0.72%
Montebello Town Center Investors				200,452,845	1	3.87%
Combined Properties LP				28,697,812	10	0.55%
Prologis California LLC				30,935,043	9	0.60%
KIR Montebello LP				33,238,517	8	0.64%
TOTAL TOP 10 TAXPAYERS	645,873,506		7.78%	591,113,171		11.41%
TOTAL CITY TAXABLE VALUE	$ 8,306,869,935		100.00%	$ 5,182,263,387		100.00%

Source: MuniServices, LLC / Neumo Company

City of Montebello
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years
(rate per $1,000 of assessed value)

	City				Redevelopment Agency			
Fiscal Year	Secured	Unsecured	Less: Exemptions	Taxable Assessed Value	Secured	Unsecured	Less: Exemptions	Taxable Assessed Value
2015-16	3,317,644	82,016	113,073	3,286,587	1,168,508	129,094	44,039	1,253,564
2016-17	3,693,850	82,228	99,747	3,676,331	1,734,850	141,080	26,411	1,849,518
2017-18	3,845,241	76,621	103,168	3,818,695	1,789,082	144,402	42,088	1,891,396
2018-19	4,033,298	83,389	63,264	4,053,424	1,878,833	155,004	33,832	2,000,005
2019-20	4,183,599	85,986	66,377	4,203,208	1,952,461	171,050	33,065	2,090,446
2020-21	4,529,900	90,240	118,765	4,501,375	2,092,563	181,836	62,233	2,212,166
2021-22	4,691,478	90,364	120,075	4,661,767	2,248,588	177,313	55,269	2,370,632
2022-23	4,971,147	88,824	117,221	4,942,750	2,299,169	181,259	64,597	2,415,831
2023-24	5,218,124	98,511	127,413	5,189,222	2,588,513	222,046	69,014	2,741,545
2024-25	5,496,533	109,366	97,231	5,508,668	2,669,737	212,896	71,052	2,811,581

Source: MuniServices, LLC / Neumo Company

Source: Los Angeles County Assessor Data

City of Montebello
Governmental Activities Tax Revenues By Source
Last Ten Fiscal Years

Fiscal Year	Property Tax	Sales and Use Tax	Transient Occupancy Tax	Franchise Tax	Other Taxes	Total Taxes
2015-16	21,224,757	13,992,347	365,290	1,405,229	137,883	37,125,506
2016-17	16,507,389	13,267,373	401,852	1,493,956	151,611	31,822,180
2017-18	16,961,038	13,118,981	414,198	2,141,450	171,762	32,807,430
2018-19	18,385,625	14,031,972	421,412	2,224,088	193,073	32,807,430
2019-20	18,662,270	12,817,884	376,424	2,199,915	156,581	35,256,170
2020-21	21,414,087	22,270,247	223,620	2,316,250	253,339	34,213,073
2021-22	28,764,256	25,378,979	340,195	2,300,508	290,890	57,074,828
2022-23	31,444,035	26,351,605	363,145	3,013,891	287,033	61,459,709
2023-24	25,182,582	25,658,377	382,309	3,449,841	284,176	54,957,285
2024-25	26,328,457	26,378,884	379,870	3,297,695	227,042	56,611,947

Source: City Financial Statements

City of Montebello
Legal Debt Margin Information
Last Ten Fiscal Years

	Fiscal Year				
	2015-16	2016-17	2017-18	2018-19	2019-20
Assessed valuation	$ 21,223,501,036	$ 22,103,394,800	$ 22,840,364,556	$ 24,213,713,652	25,572,386,248
Conversion Percentage	25.00%	25.00%	25.00%	25.00%	25.00%
Adjusted assessed valuation	5,305,875,259	5,525,848,700	5,710,091,139	6,053,428,413	6,393,096,562
Debt limit percentage	15.00%	15.00%	15.00%	15.00%	15.00%
Total net debt applicable to limit	795,881,289	828,877,305	856,513,571	908,014,262	958,964,484
Legal debt margin	795,881,289	828,877,305	856,513,671	908,014,262	$ 958,964,484

	Fiscal Year				
	2020-21	2021-22	2022-23	2023-24	2024-25
Assessed valuation	26,854,163,688	28,218,124,320	29,621,579,456	31,803,426,484	33,383,212,928
Conversion Percentage	25.00%	25.00%	25.00%	25.00%	25.00%
Adjusted assessed valuation	6,713,540,922	7,054,531,080	7,405,394,864	7,950,856,621	8,345,803,232
Debt limit percentage	15.00%	15.00%	15.00%	15.00%	15.00%
Total net debt applicable to limit	1,007,031,138	1,058,179,662	1,110,809,230	1,192,628,493	1,251,870,485
Legal debt margin	$ 1,007,031,138	$ 1,058,179,662	$ 1,110,809,230	$ 1,192,628,493	$ 1,251,870,485

The Government Code of the State of California provides for a legal debt limit of 15% of gross assessed. However, this provision was enacted when assessed valuation was based upon 25% of market value.

Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel).The computations shown above reflect a conversion of assessed valuation data for each fiscal year that was in effect at the time that the legal debt margin was enacted by the State of California for local governments located with in the state.

Source: Los Angeles County Assessor and HdL, Coren & Cone

City of Montebello
Operating Indicators by Function
Last Ten Calendar Years

Function	Fiscal Year 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Police:										
Arrests	2,005	2,037	1,648	1,466	1,360	1,179	1,347	1,263	1,152	1,162
Traffic violations	1,418	2,191	2,096	2,446	2,864	4,029	5,894	4,962	4,530*	6,202
Parking violations	16,767	17,507	17,346	15,037	13,617	8,950	10,783	9,867	18,647	
Fire:										
Number of calls answered	6,051	6,494	6,661	6,509	6,071	6,010	6,724	6,782	6,592	6,649
Inspections conducted	1,094	809	1,271	1,237	900	155	875	1,175	2,849	2,198
Public Works:										
Street resurfacing (miles)	5.96	0.47	3.20	0.76	1.03	0.16	2.61	10.14	0.00	6.34
Sidewalk repairs (sq ft)	7,942	3,600	15,042	12,580	11,793	22,118	9,858	39,800	17,100	7,423
Potholes repaired	4,009	7,163	7,317	7,315	8,943	5,232		536	417	763
Storm drains cleaned	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,091	1,096
Parks and Recreation:										
Number of recreation classes	192	214	268	284	214	10	226	226	252	306
Number of facility rentals	3,438	3,428	3,589	3,589	3,437	-	1083	2,026	3,576	3,903

Source: City Finance Department

City of Montebello
Capital Asset Statistics by Function
Last Ten Fiscal Years

Function	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2023-24	2024-25
Police:									
Police Stations	1	1	1	1	1	1	1	1	1
Fire:									
Fire Stations	3	3	3	3	3	3	3	3	3
Public Works:									
Street (miles)	125	125	125	125	125	125	125	125	125
Street Lights	3,682	3,683	4,718	4,725	4,725	4,725	4,725	4,725	4,725
Traffic Signals	79	79	79	80	80	80	80	80	81
Parks and Recreation:									
Parks	7	7	7	7	12*	12*	12*	12*	12*
Community Centers	3	3	3	3	6**	6**	6**	6**	6**

Source: City Finance Department

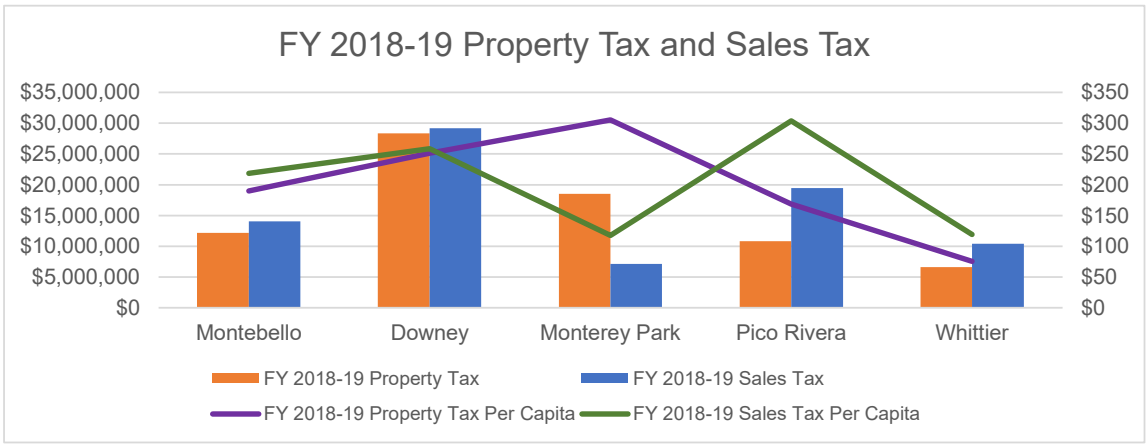
*Includes "mini parks" which were not counted in previous years

**Includes Grant Rea Recreation Center and Holifield Community Center which were not counted in previous years and Recreation Main Office which closed in 2015 and reopened in 2020

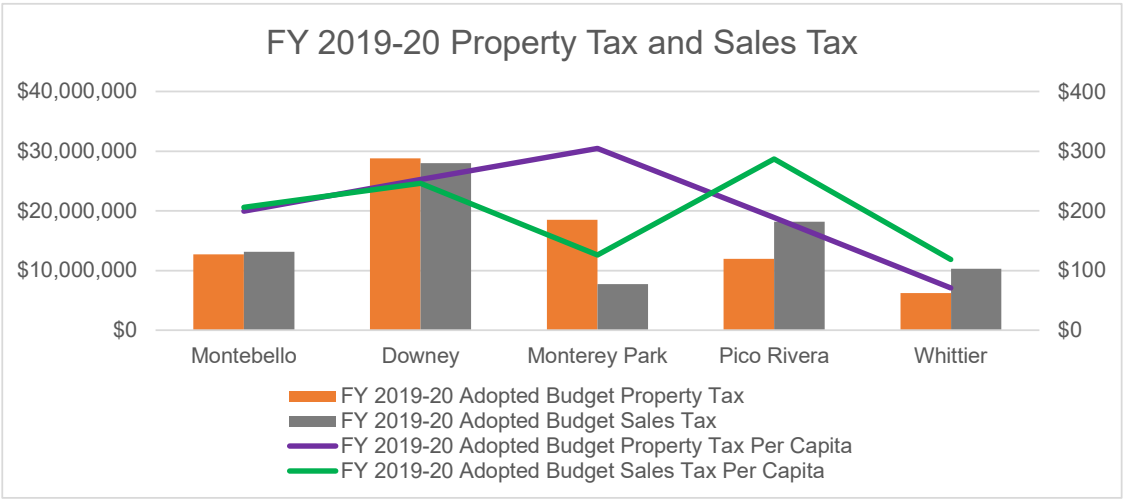
INFORMATION PROVIDED BY DEPARTMENTS

CITY OF MONTEBELLO
Comparative Tax Revenues by Source
Neighboring Cities Included for Comparison
Fiscal Years 2018-19 to 2025-26

City	FY 2018-19 Actual Property Tax	FY 2018-19 Actual Property Tax Per Capita	FY 2018-19 Population	FY 2018-19 Actual Sales Tax	FY 2018-19 Actual Sales Tax Per Capita
Montebello	$ 1,291,977	$ 20.11	64,247	$ 14,031,972	$ 218.41
Downey	$ 28,363,861	$ 248.34	114,212	$ 29,171,337	$ 255.41
Monterey Park	$ 18,537,836	$ 299.83	61,828	$ 12,489,921	$ 202.01
Pico Rivera	$ 7,505,357	$ 117.21	64,033	$ 10,201,469	$ 159.32
Whittier	$ 6,592,786	$ 75.32	87,526	$ 10,432,986	$ 119.20

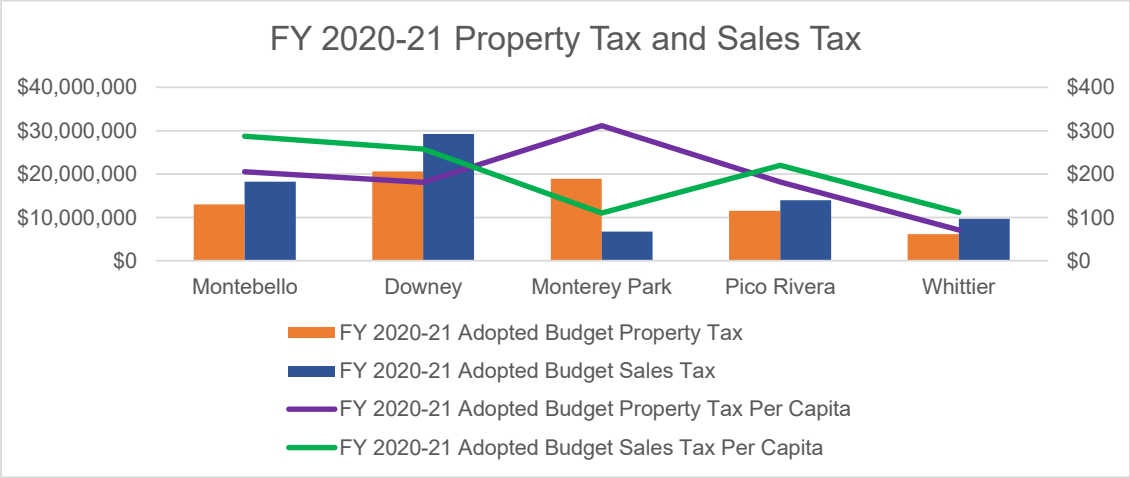


City	FY 2019-20 Actual Property Tax	FY 2019-20 Actual Property Tax Per Capita	FY 2019-20 Population	FY 2019-20 Actual Sales Tax	FY 2019-20 Actual Sales Tax Per Capita
Montebello	$ 12,701,368	$ 199.88	63,544	$ 12,817,884	$ 201.72
Downey	$ 29,832,275	$ 262.77	113,529	$ 27,372,263	$ 241.10
Monterey Park	$ 19,674,189	$ 323.94	60,734	$ 6,923,739	$ 114.00
Pico Rivera	$ 11,132,519	$ 175.66	63,374	$ 19,364,272	$ 305.56
Whittier	$ 6,186,949	$ 71.28	86,801	$ 10,492,221	$ 120.88

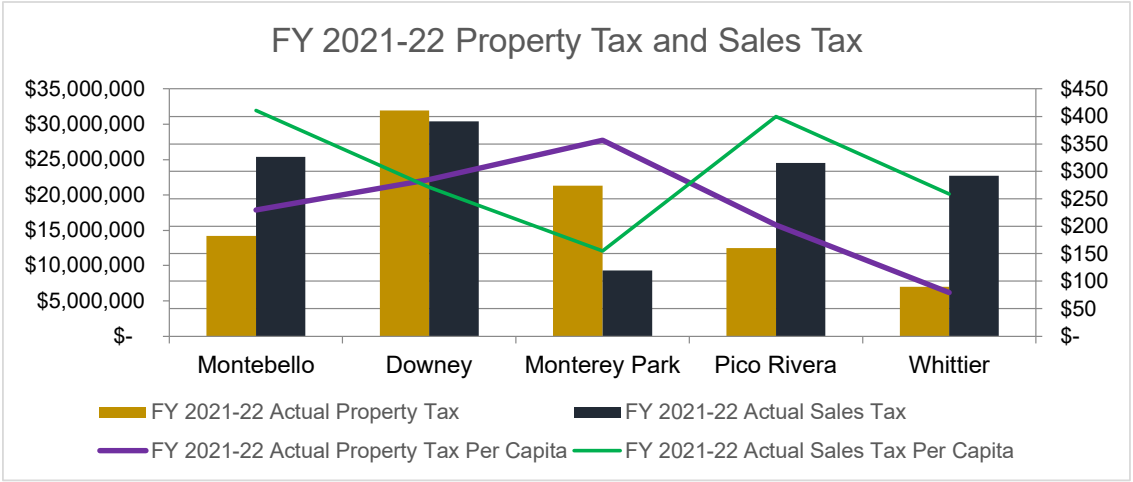


CITY OF MONTEBELLO
Comparative Tax Revenues by Source
Neighboring Cities Included for Comparison
Fiscal Years 2018-19 to 2025-26

City	FY 2020-21 Actual Property Tax	FY 2020-21 Actual Property Tax Per Capita	FY 2020-21 Population	FY 2020-21 Actual Sales Tax	FY 2020-21 Actual Sales Tax Per Capita
Montebello	$ 13,714,565	$ 217.99	62,914	$ 22,270,247	$ 353.98
Downey	$ 31,659,310	$ 284.13	111,425	$ 30,453,058	$ 273.31
Monterey Park	$ 19,864,153	$ 328.99	60,380	$ 7,794,537	$ 129.09
Pico Rivera	$ 11,792,050	$ 186.71	63,157	$ 21,325,436	$ 337.66
Whittier	$ 7,485,141	$ 86.84	86,196	$ 27,275,563	$ 316.44

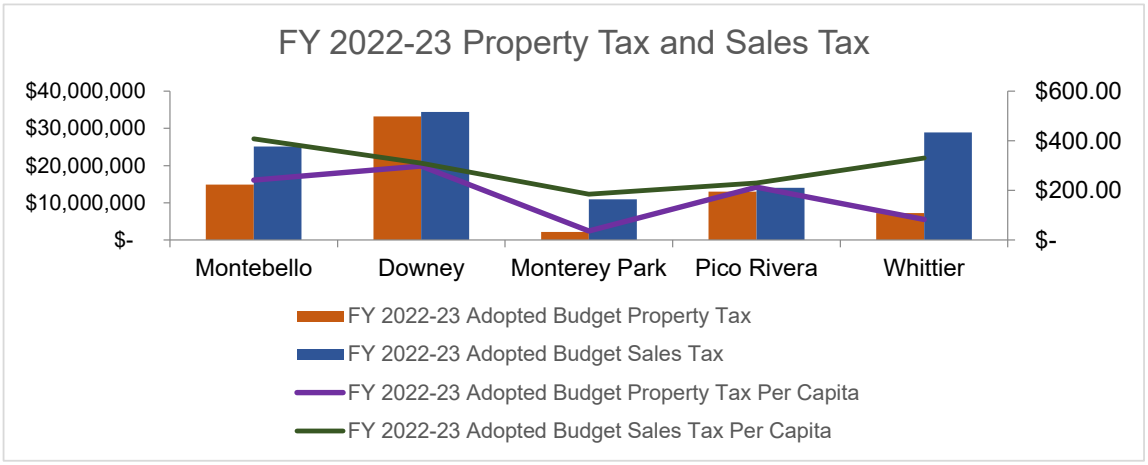


City	FY 2021-22 Actual Property Tax	FY 2021-22 Actual Property Tax Per Capita	FY 2021-22 Population	FY 2021-22 Actual Sales Tax	FY 2021-22 Actual Sales Tax Per Capita
Montebello	$ 14,195,130	$ 229.68	61,804	$ 25,378,979	$ 410.64
Downey	$ 31,934,273	$ 284.93	112,078	$ 30,411,728	$ 271.34
Monterey Park	$ 21,308,720	$ 356.19	59,824	$ 9,294,060	$ 155.36
Pico Rivera	$ 12,458,946	$ 202.76	61,446	$ 24,551,320	$ 399.56
Whittier	$ 6,971,869	$ 79.49	87,707	$ 22,736,835	$ 259.24

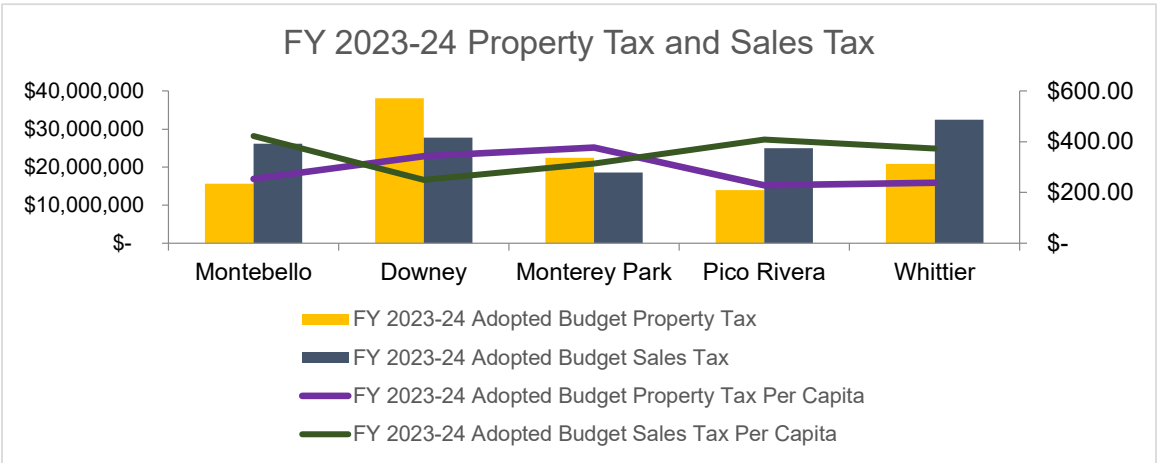


CITY OF MONTEBELLO
Comparative Tax Revenues by Source
Neighboring Cities Included for Comparison
Fiscal Years 2018-19 to 2025-26

City	FY 2022-23 Adopted Budget Property Tax	FY 2022-23 Adopted Budget Property Tax Per Capita	FY 2022-23 Population	FY 2022-23 Adopted Budget Sales Tax	FY 2022-23 Adopted Budget Sales Tax Per Capita
Montebello	$ 14,875,000	$ 241.30	61,645	$ 25,126,900	$ 407.61
Downey	$ 33,228,037	$ 298.65	111,261	$ 34,425,714	$ 309.41
Monterey Park	$ 2,168,351	$ 36.57	59,288	$ 10,947,597	$ 184.65
Pico Rivera	$ 13,044,410	$ 213.93	60,975	$ 14,062,589	$ 230.63
Whittier	$ 7,225,684	$ 82.78	87,291	$ 28,917,854	$ 331.28

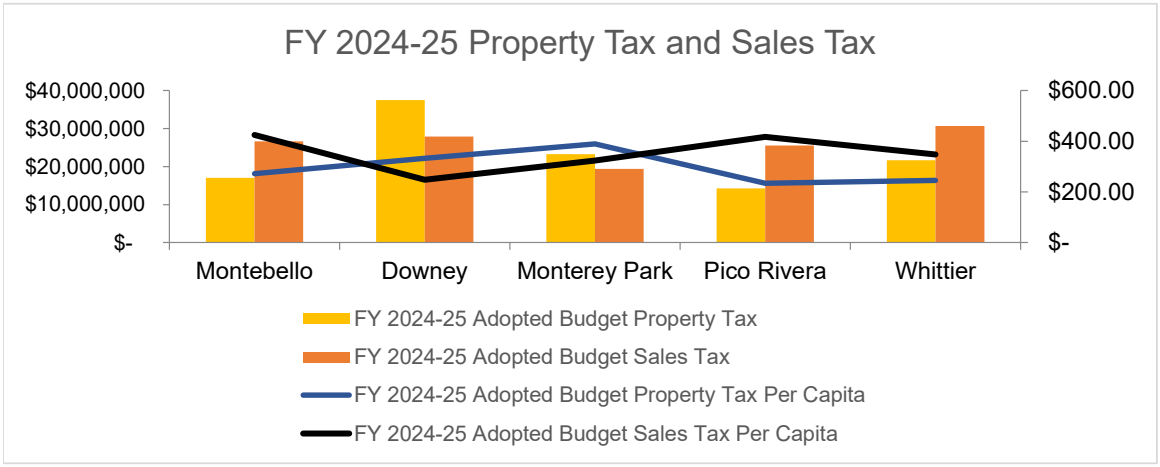


City	FY 2023-24 Adopted Budget Property Tax	FY 2023-24 Adopted Budget Property Tax Per Capita	FY 2023-24 Population	FY 2023-24 Adopted Budget Sales Tax	FY 2023-24 Adopted Budget Sales Tax Per Capita
Montebello	$ 15,612,800	$ 253.27	61,645	$ 26,085,000	$ 423.15
Downey	$ 38,085,000	$ 342.30	111,261	$ 27,755,000	$ 249.46
Monterey Park	$ 22,385,158	$ 377.57	59,288	$ 18,586,329	$ 313.49
Pico Rivera	$ 13,906,142	$ 228.06	60,975	$ 24,957,496	$ 409.31
Whittier	$ 20,791,000	$ 238.18	87,291	$ 32,510,000	$ 372.43

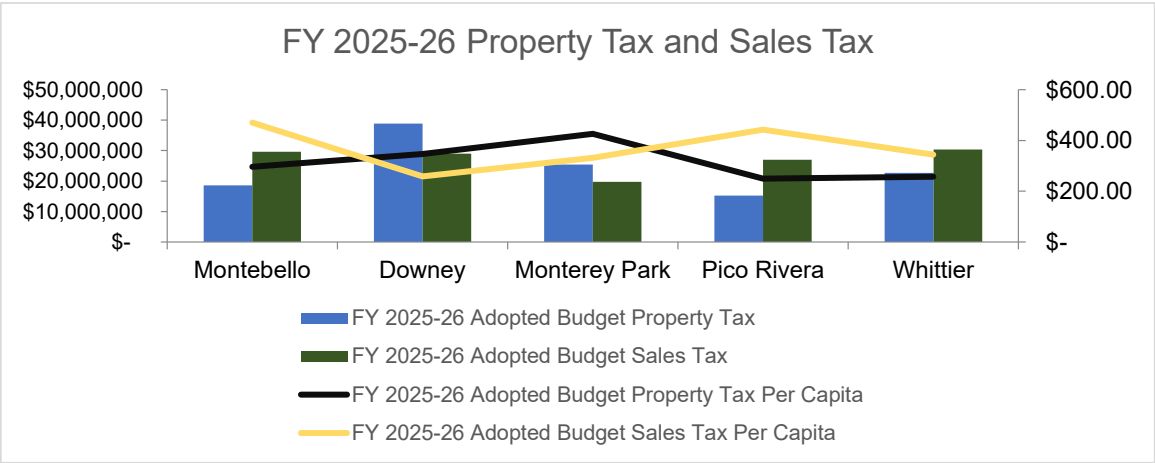


CITY OF MONTEBELLO
Comparative Tax Revenues by Source
Neighboring Cities Included for Comparison
Fiscal Years 2018-19 to 2025-26

City	FY 2024-25 Adopted Budget Property Tax	FY 2024-25 Adopted Budget Property Tax Per Capita	FY 2024-25 Population	FY 2024-25 Adopted Budget Sales Tax	FY 2024-25 Adopted Budget Sales Tax Per Capita
Montebello	$ 17,060,000	$ 272.44	62,619	$ 26,625,000	$ 425.19
Downey	$ 37,470,000	$ 333.24	112,442	$ 27,905,000	$ 248.17
Monterey Park	$ 23,292,714	$ 388.87	59,898	$ 19,396,608	$ 323.83
Pico Rivera	$ 14,299,086	$ 233.57	61,219	$ 25,567,451	$ 417.64
Whittier	$ 21,631,000	$ 244.90	88,327	$ 30,696,000	$ 347.53



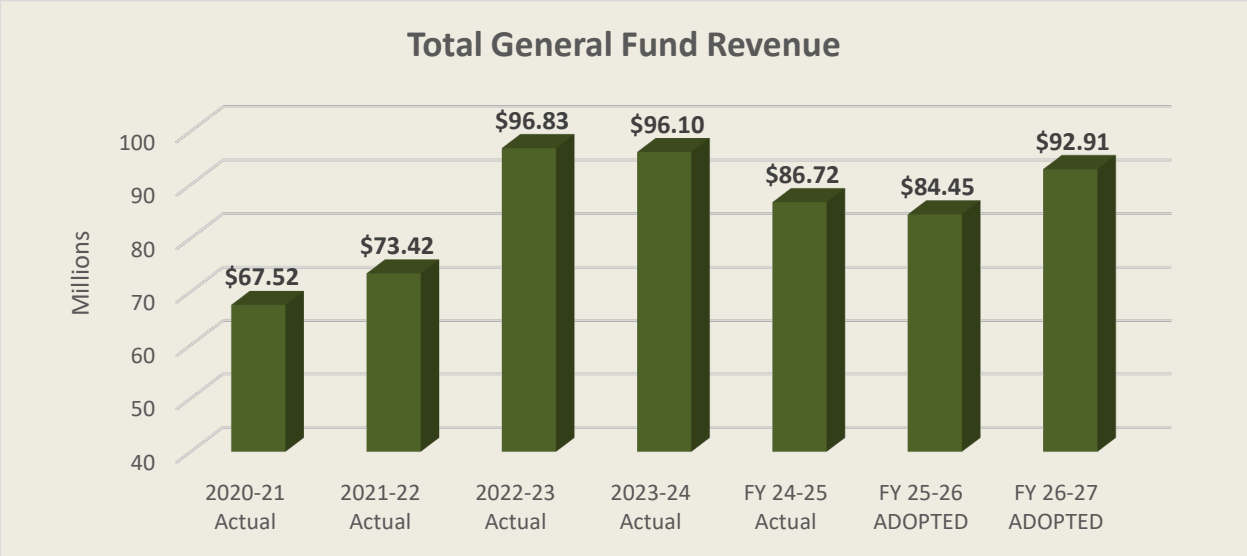
City	FY 2025-26 Adopted Budget Property Tax	FY 2025-26 Adopted Budget Property Tax Per Capita	FY 2025-26Population	FY 2025-26 Adopted Budget Sales Tax	FY 2025-26 Adopted Budget Sales Tax Per Capita
Montebello	$ 18,635,200	$ 295.82	62,994	$ 29,600,000	$ 469.89
Downey	$ 38,849,510	$ 346.01	112,279	$ 29,009,796	$ 258.37
Monterey Park	$ 25,436,057	$ 426.43	59,649	$ 19,776,640	$ 331.55
Pico Rivera	$ 15,228,118	$ 249.78	60,966	$ 26,987,605	$ 442.67
Whittier	$ 22,657,000	$ 257.38	88,029	$ 30,330,000	$ 344.55



City of Montebello
Revenue Descriptions and Analyses
General Fund and Other Fund Sources

The City of Montebello receives revenue from myriad sources: sales tax, property tax, facility rentals, vehicle code and parking violations, building permits, plan check fees, recreation and community services classes, interest earnings on idle cash, County transportation sales tax, Federal transit grants, bus operations (i.e., bus fares), the Federal Housing and Urban Development Department, Golf Course and Hotel Operations, etc. The source of funds dictates the uses: general revenues such as property, transient occupancy and sales tax can be utilized to provide day-to-day services that residents depend on such as public safety, park maintenance, code enforcement, etc. More restricted revenues such as Gas Tax, Local Return Funds from the County of Los Angeles (i.e., Proposition A, Measure R, etc.), Community Development Block Grants (CDBG), and Federal Transit grants, can only be used for very specific (i.e., restricted) purposes.

The chart below provides a high-level view of total General Fund revenue from FY 2020-21 to FY 2026-27 – a combination of actuals and adopted budgets:



The following pages provide an overview of the major General Fund sources of revenue – focusing on short-term trends and forecasts – that comprise the totals represented in the graph above. The trends and forecasts described in the following pages inform the three-year forecast included elsewhere in this budget document. In addition, the major Special Revenue categories of road repair and maintenance and Transit operations will also be described and discussed in this document.

General Fund Revenue Categories[1]

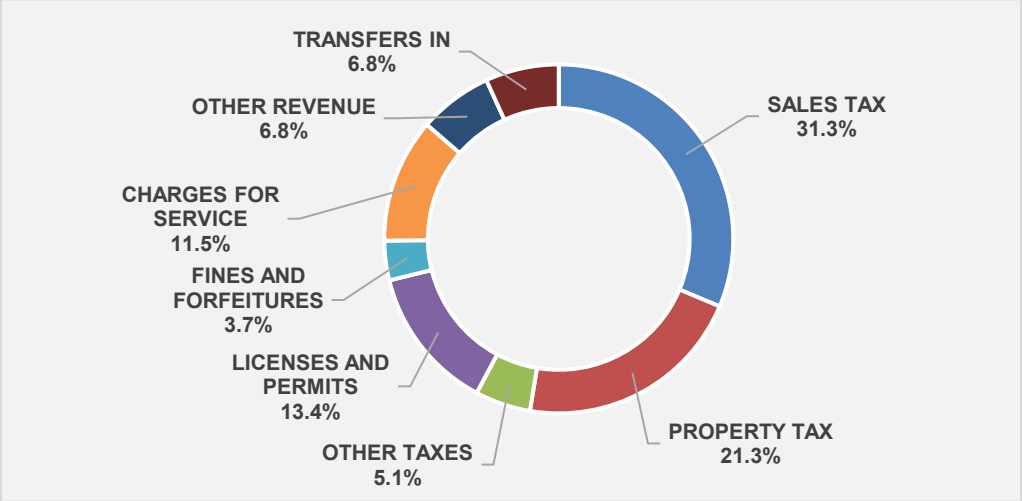
The four largest sources of General Fund operating revenue are Sales Tax, Property Tax, Licenses and Permits and Charges for Services – in that order. The City records non-operating revenue to the General Fund as Transfers In, which is also a significant resource. These categories will be discussed in detail, highlighting significant changes or trends in the short term.

The table below presents all the major categories of revenue for the General Fund, with actuals from Fiscal Years 2022-23 to 2024-25 and adopted budgets for Fiscal Years 2025-26 and 2026-27. The last column is the variance between the adopted Fiscal Year 2025-26 and FY 2026-27 budgets.

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 Actuals	2025-26 ADOPTED BUDGET	2026-27 ADOPTED	VARIANCE $
SALES TAX	25,126,900	25,658,377	26,378,884	28,600,000	29,100,000	500,000
PROPERTY TAX	14,875,000	17,373,671	17,507,562	18,635,200	19,818,800	1,183,600
OTHER TAXES	625,000	666,485	606,912	665,000	655,000	-10,000
FRANCHISE TAXES	2,445,000	3,449,842	3,297,694	3,599,000	4,123,500	524,500
LICENSES AND PERMITS	6,868,000	7,897,407	11,855,265	9,435,000	12,435,000	3,000,000
FINES AND FORFEITURES	2,920,000	3,034,337	2,884,302	3,425,000	3,400,000	-25,000
INVESTMENT INCOME	124,000	723,374	620,105	530,000	851,000	321,000
INTERGOVERNMENTAL	12,000	4,902,930	1,117,151	65,000	90,000	25,000
CHARGES FOR SERVICE	7,720,800	8,470,350	8,460,205	8,826,700	10,707,500	1,880,800
OTHER REVENUE	3,869,100	17,259,240	8,362,284	5,282,600	5,400,500	117,900
TRANSFERS IN	4,100,000	6,666,044	5,629,175	5,383,600	6,325,000	941,400
	68,685,800	**96,102,057**	**86,719,539**	**84,447,100**	**92,906,300**	**8,459,200**

The pie chart below shows these major revenue categories and their relative percentage of the $92.906 million in total General Fund revenue for FY 2026-27.

[1] *The City receives revenue from over 150 different types/sources of revenue in the General Fund alone (as categorized by object code). The categories described here are the primary General Fund revenues and account for seventy-eight percent of revenue in FY 2026-27*



Sales Tax

The single largest source of revenue to the General Fund is sales tax, estimated to be $29.100 million for Fiscal Year 2026-27 (31.3% of total General Fund revenue). This amount is comprised of three separate and distinct sources of sales tax: 1% Bradley Burns, the Montebello voter approved Measure H ¾% Transaction and Use Tax and Monterey Park Marketplace sales tax sharing agreement.

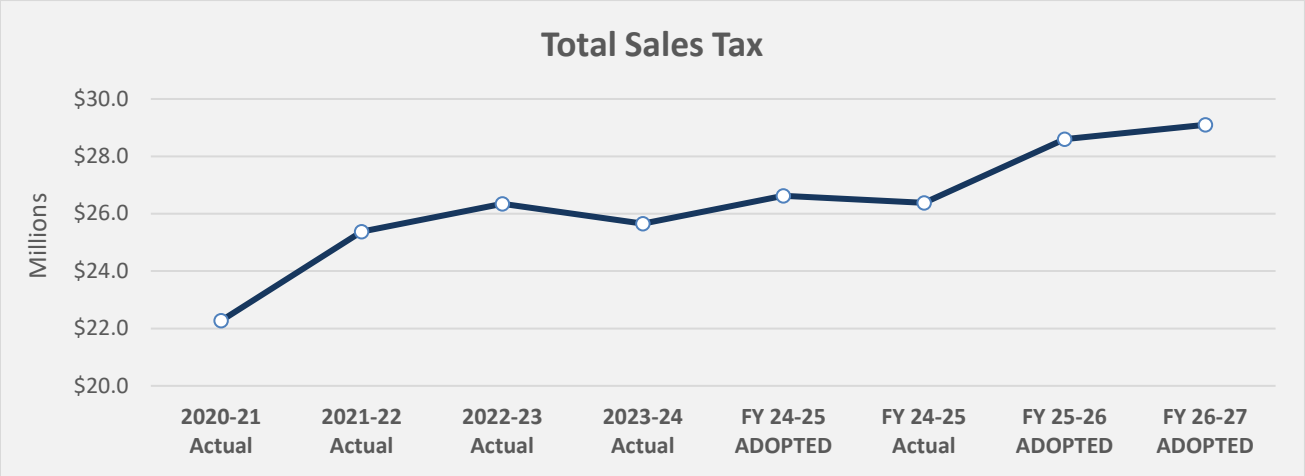
The Bradley Burns sales tax, first approved by California voters in 1933, is the standard sales tax that all local municipal agencies in California receive. For FY 2026-27, it is estimated to bring $17.550 million to Montebello. This fiscal year represents the seventh full year of collecting the voter approved Measure H ¾ % Transaction and Use Tax. This measure was approved by over 60% of registered voters in Montebello in March, 2020. It is estimated to bring in $10.300 million in the current fiscal year. The $1.250 million in sales tax from the Monterey Park Marketplace is from the sales tax sharing agreement between Montebello and Monterey Park.

The table and chart below present several years of data (actuals and budget) for all three sales tax sources[2]:

[2] The Measure H transaction and use tax was first collected beginning July 1, 2020.

City of Montebello
Revenue Descriptions and Analyses
General Fund and Other Fund Sources

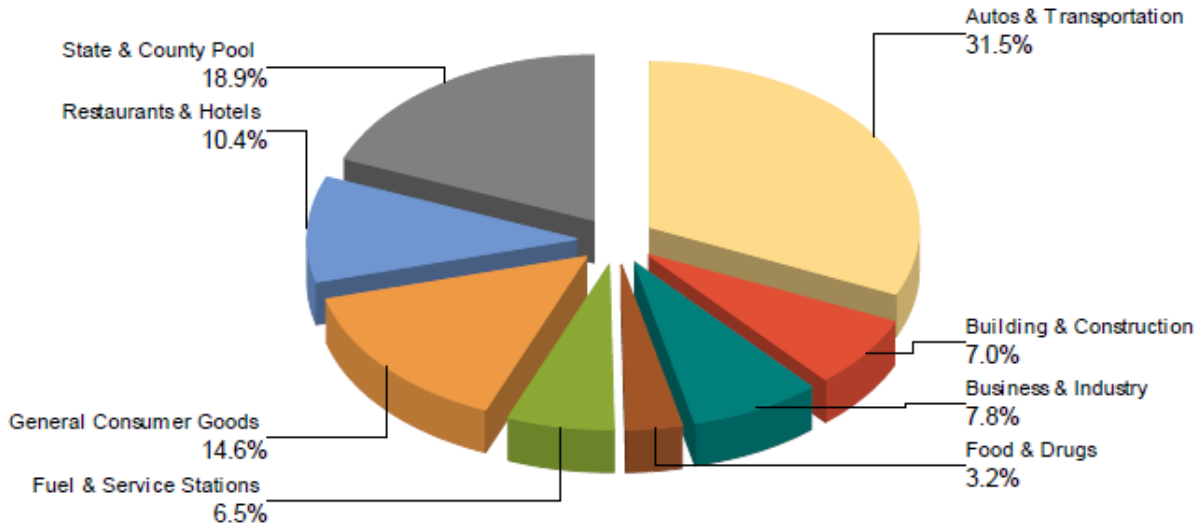
	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 ADOPTED	2026-27 ADOPTED	Variance $
1% Sales Tax	14,851,025	14,447,805	15,727,705	17,000,000	17,550,000	550,000
Monterey Park Martketplace	1,525,665	1,122,969	1,196,741	1,100,000	1,250,000	150,000
Measure H	9,974,915	10,087,603	9,454,438	10,500,000	10,300,000	-200,000
	26,351,605	**25,658,377**	**26,378,884**	**28,600,000**	**29,100,000**	**500,000**



All sources of sales tax were directly and negatively impacted by the coronavirus pandemic, beginning with the last fiscal quarter of FY 2019-20 (April – June). The impacts of the closure of restaurants, restrictions on retail stores, and the contraction of economic activity due to unemployment and shelter in place orders impacted sales tax spanning two fiscal years (FY 2019-20 and FY 2020-21).

More positive trends have been seen in sales tax activity beginning in FY 2021-22. Bradley Burns sales tax has more than recovered from the FY 2019-20 pandemic impacted amount – projected to be 29.9% higher in FY 2026-27 vs. FY 2020-21.

Montebello is fortunate to have a diverse sales tax base. Based on the most recent data available (4th quarter 2025), the pie chart below presents the relative percentage each major industry group in the City comprises of the total sales tax base (as calculated by total sales tax received in a given quarter and the amount produced by each major industry group):



The City's retail base has been bolstered in recent years by the addition of large and small businesses, each contributing to total sales tax revenue. For FY 2026-27, the City is projecting additional sales tax from Tesla (opened November 2024) and Topgolf (opened May 2024) In addition, there are numerous smaller businesses that have opened in the past twelve months that contribute sales tax revenue as well (i.e., Ace Hardware, Hobby Lobby, etc.).

On the horizon, projected to open in the next 18-24 months, are new dining and entertainment options at the Shops at Montebello (e.g., Round1, Yardhouse, etc.). The City's Economic Development team (housed in the Community Development Department) continuously markets Montebello to businesses in all sectors, helping bolster the local economy and further diversifying the City's retail "pie."

Property Tax

The City is projected to receive $19.819 million in property tax revenue in FY 2026-27 (from all sources), 21.3% of total General Fund revenue. Similar to sales tax, the City receives property tax from various sources, the three single largest sources (out of a total of eleven different property tax categories) constitute 94% of total property tax revenue received:

	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 ADOPTED BUDGET	2026-27 Adopted
Secured Property Tax	4,953,607	5,483,163	5,168,425	5,550,000	5,875,000
Residual Property Tax	1,602,639	2,604,503	2,426,078	2,571,700	2,800,000
Property Tax In-Lieu of VLF	7,997,213	8,594,708	9,039,165	9,600,000	10,025,600
TOTAL	**14,553,459**	**16,682,374**	**16,633,668**	**17,721,700**	**18,700,600**

The graph below shows the trend of total property tax received from FY 2020-21 to FY 2026-27:

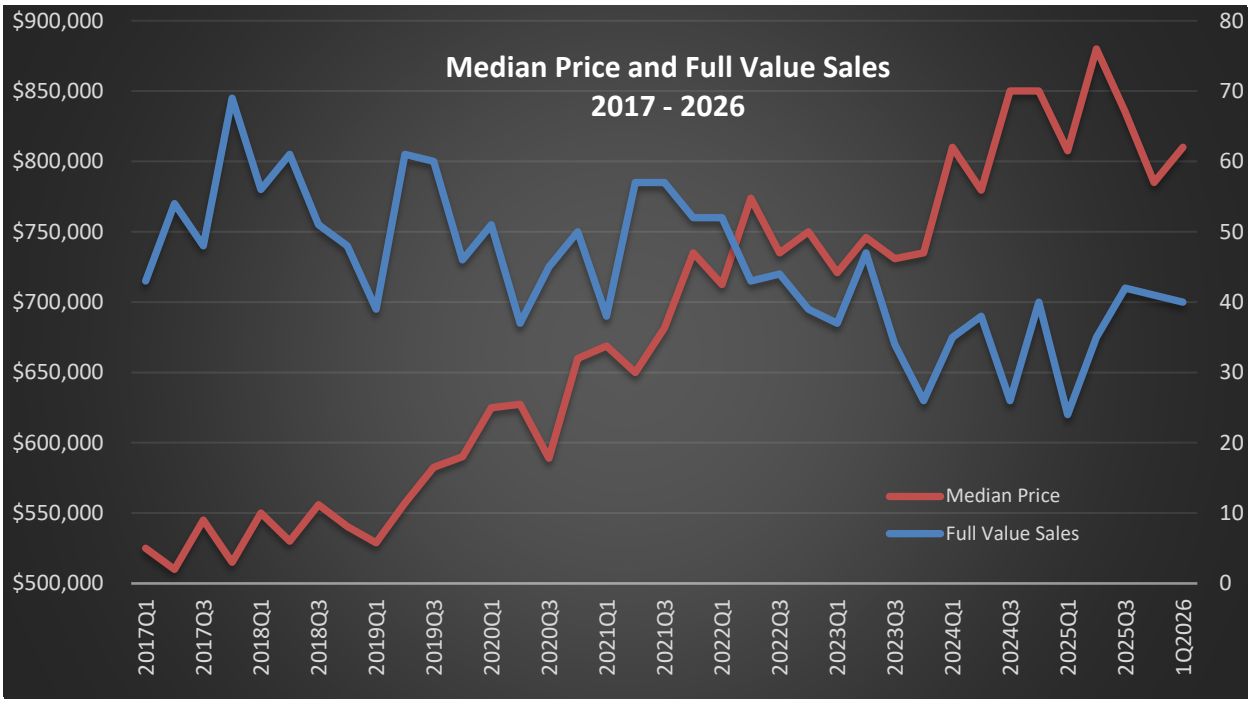


The largest share of total property tax is from “In-Lieu of VLF” revenue. This source of property tax was created in 2005 as part of the State’s “triple-flip” scheme devised to swap different sources of revenue to help fund schools. Cities no longer receive Motor Vehicle License Fee revenue, instead receiving property tax “in-lieu of VLF.” This source of revenue has grown at a higher rate than typical property tax. As can be seen in the table above, the $10.026 million forecast is more than the City receives from typical secured property tax.

The $5.875 million in “typical” property tax (i.e., secured) is what Montebello receives as its $0.0986 share of each property tax dollar paid by property owners in the City. In other words, for every dollar paid in property tax, Montebello receives less than ten cents. The remaining ninety cents goes to Los Angeles County, Montebello Unified School District, LA City Community College District, and other taxing agencies (e.g., vector control, sewer districts, etc.).

Citywide taxable assessed value in the City is up 7.8% in FY 2025-26 when compared to FY 2024-25. Total net taxable value of all property in the City (residential, commercial, industrial, etc.) grew by $651.063 million, to a total of $8.997 billion (property tax roll for FY 2025-26, which determines revenue for FY 2026-27), with the largest category being residential property ($366.039 million).

The median price of a single family residential home in Montebello is $810,000 (1st Quarter 2026 sales data). Full value sales totaled 142 for calendar year 2025, with 40 occurring in the first quarter of 2026. The graph below shows the steady uptick in median single family residential property values (red line), along with the number of quarterly full value sales through the first quarter of 2026 (latest data available):



The City also receives residual property tax as part of the “waterfall” of former tax increment in redevelopment project areas. Since the dissolution of redevelopment (January, 2012), former tax increment revenue now flows such that Successor Agency enforceable obligations are paid and other taxing entities receive a share. Any remaining revenue after all obligations have been paid and taxing entities receive their share, flows to the City as residual revenue. This can be a difficult source of revenue to project, but

there is a reasonable expectation that the $2.800 million forecast will be received in the current fiscal year, based on recent trends.[3]

The new residential properties in the Metro Heights community are adding property tax revenue to the "residual" revenue stream. With full value sales occurring in the last year, additional property tax revenue is now flowing to the General Fund. The $250,300 increase in residual property tax revenue from FY 2025-26 actuals is due primarily to the Metro Heights development, combined with the retirement of enforceable obligations that makes additional tax increment available for distribution to taxing entities (i.e., City of Montebello). As more residential units are completed and sold, the City will reap the positive impacts of additional revenue from this 1,200 unit development.

Licenses and Permits

Licenses and Permits is forecasted to be $12.435 million in FY 2026-27. This is a varied category and includes revenue items such as animal license, business license, various permits (electrical, building, mechanical, etc.), burglar alarm permits, oil well tax, cannabis operations, and other related fee based activities. The table below provides a few years of historical actuals and budgets for comparison purposes:

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 ADOPTED BUDGET	2026-27 Adopted
Licenses and Permits	6,342,000	8,239,936	7,897,407	11,855,265	9,435,000	12,435,000

The single largest source of revenue in this category is from Business License. It is anticipated that this activity will bring in about $4.000 million in FY 2026-27. The City improved Business License administration abilities when it contracted with HdL Companies to fully manage the program. In October, 2020 the City began utilizing their services to manage renewals, issue new licenses, and ensure compliance. The trends in revenue collection have been positive, as the professionals of HdL have increased the number of businesses in Montebello who are compliant with the City's municipal code and now have active licenses.

Recently, in November 2025, the City Council updated the Municipal Code Chapter that governs business licenses in Montebello. This update lifted the "temporary" moratorium

[3] As Montebello's enforceable obligations are paid off, more property tax exists to be shared amongst taxing agencies – including the City of Montebello. In FY 2025-26, several debt service obligations were retired, which will translate into more residual revenue flowing to the General Fund in FY 2026-27 and beyond.

placed fifteen plus years ago that limited gross receipts charges as well as annual inflation adjustments. These improvements to the municipal code restored fairness and equity to the City's business license program and will lead to additional revenue in FY 2026-27 and beyond. A recent history of revenue from business license activity is presented below:

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 ADOPTED BUDGET	2026-27 Adopted
Business Licenses	2,707,999	2,945,629	2,832,781	2,891,336	3,125,000	4,000,000

Besides Business License revenue, there has been an uptick in various permit and plan check related revenue. Looking at recent trends for building, plumbing, electrical, mechanical and other permits, as well as plan check fees, actuals have been elevated in recent years. The primary reason for this increase is the construction of new residential properties in the Metro Heights development, as well as throughout the City. The Metro Heights development project will eventually see 1,200 residential units completed in the hills south of State Route 60 and east of Montebello Blvd.

As construction progresses, the various permits required for each unit are processed. Hence, revenue over the past six fiscal years has been up considerably compared to prior years. For example, Building Permit revenue in FY 2020-21 was $628,000, compared to a projected $2.500 million for FY 2026-27.

Another dramatic and positive change in development related revenue is Plan Check fees. The $2.250 million projected for FY 2026-27 is over seven times the amount received in FY 2020-21. The increase is due to additional construction activity related to the Metro Heights development, as well as a more favorable agreement with the City's third party plan check review consultant. In FY 2024-25, the agreement was re-negotiated and the firm now splits plan check revenue approximately 50% / 50%. The prior agreement was an 85% /15% split – with the City only receiving 15% of revenue.

The challenge in building the FY 2026-27 budget was to not overstate the near-term bump in revenue from Metro Heights and other smaller developments throughout the City. Once the Metro Heights project is completed, this revenue boon will cease, and permit revenue will return to historical levels. While Metro Heights related development revenue will taper off as more units are completed, the updated and more favorable revenue sharing split with the City's third party plan check consultant will continue through the life

of the agreement. This will help smooth out annual revenue and allow the City to take advantage of improvements in general development activity citywide.

Another positive impact to License and Permit revenue is the cost recovery update (i.e., fee study) that was finalized and approved by the City Council in August, 2025. The approval of an updated master fee schedule allows for the adjustment of fees to more fully recover the costs of providing the service. The latter half of FY 2025-26 began to see an improvement in revenue from the adjusted fees. Revenue from all updated fees will improve in FY 2026-27 as they were adjusted again as of July 1, 2026.

Another important revenue source is Cannabis related License and Permit Revenue. It represents a relatively small amount, accounting for only 1.63% of total General Fund revenue ($1.525 million). However, given the nature of the revenue, it deserves a more detailed discussion. The City approved various non-storefront retail cannabis operations, and a fee schedule was created in 2018. There are fees for the initial application and review process, as well as change and appeals fees. These one-time fees are complemented by ongoing revenue for each cannabis operation based on gross receipts of production, square footage dedicated to growing and manufacturing, and other fees such as the $50,000 Montebello Community Benefit Program (MCBP) annual charge.

The $1.525 million in forecasted revenue in this category assumes active operators pay their annual community benefit fee of $50,000, as well as make required quarterly payments of gross receipts and square footage related charges. Staff has worked closely and tirelessly with the various operators over the last several years to ensure compliance with their individual development agreements and the City's municipal code. However, some operators have not made regular payments on the fees they owe, which makes forecasting this source of revenue difficult.

Moreover, some operators have ceased business, finding the current retail cannabis environment difficult to navigate. The City has also revoked operating licenses from several non-compliant operators. These actions have reduced the total number of permitted operators in the City – further reducing the projected revenue from this particular source.

Overall, the legal cannabis industry has struggled to perform at levels anticipated when Proposition 64 was passed and cannabis was legalized in California over a decade ago. Several of the City's cannabis operators have struggled to keep up with their required

payments under their respective development agreements. So much so that several have had their permits and businesses licenses revoked and they no longer do business in Montebello. Some of the existing operators are in arrears on monies owed to the City, per their development agreements. Therefore, accurate projections of revenue in this category are extremely difficult, and staff have projected conservatively knowing that regular remittances have yet to occur in any given fiscal year, and that trend will continue in FY 2026-27 and beyond.

Charges for Services

This category of revenue is projected to bring in $10.668 million in FY 2026-27. This is a broad and varied revenue category that includes facility rentals, Parks and Recreation classes and programs, Police Department booking and court fees, Fire Department radio subscription fees, cell tower lease revenue, Fire inspection and plan check fees, and a host of services for which fees are assessed. The table below presents actuals and budget for this category of revenue:

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 ADOPTED BUDGET	2026-27 Adopted
Charges for Services	7,248,267	7,994,061	8,470,350	8,460,205	8,826,700	10,667,500

The single largest source of revenue in Charges for Services is the $6.000 million for residential Waste Collection. The County of Los Angeles places the refuse collection charge on property tax bills. The City has a franchise agreement with Athens Refuse Service for residential trash service. The monthly charge, agreed to in a City Council approved franchise agreement (effective February, 2025), is annualized and placed on residential property tax bills. Per the franchise agreement, the refuse rate is increased annually (July 1) by the change in the consumer price index (CPI).

The City receives this revenue as part of the regular remittance of property tax from the County Auditor-Controller's office. This revenue is offset by the payment to Athens from the Public Works General Fund budget. (That is, a concomitant expense of $6.000 million can be found in the FY 2026-27 Public Works General Fund budget, see the "Streets Division" section in the budget book.)

The second largest, single source of revenue in this category is from Paramedic Services. The City's ambulance service – provided by independent third party Falck Ambulance –

collects and remits a portion of medical services charges back to the City. It is anticipated that this service will provide $900,000 in revenue for FY 2026-27.

Another significant source of revenue is the $425,000 received by the City from other public safety agencies leasing space on the City's radio communications towers. This communication infrastructure is robust enough to provide bandwidth for other agencies – the Cities of Whittier, Vernon, Bell Gardens, and Huntington Park as well as the Montebello Unified School District – to utilize and pay a base lease and per radio charge to the City. These cities remit the charges to the City of Glendale, which is the lead agency in the Interagency Communications Interoperability (ICI) System Joint Powers Authority (JPA) of which Montebello is a member. The ICI System then remits those fees to the City of Montebello on an annual basis.

The City also receives about $210,000 for cell tower rental from Sprint and other telecommunications companies. There are also digital billboards on City property that provide approximately $475,000 in combined lease revenue from billboards along Telegraph Boulevard, facing Interstate 5, billboards located throughout the City, and a new electronic billboard along the frontage road of State Route 60 that became operational in FY 2025-26.

The host of community services classes and programs offered through the Parks and Recreation Department contribute over $462,500 in revenue. This source of revenue was zero for FY 2020-21 given the impacts of the pandemic but has bounced back since. Due to the pandemic, recreation classes were cancelled, as well as youth and adult sports programs, day and summer camps, and other programs impacted by social distance requirements. This revenue also includes rental fees for the use of City facilities by residents for various events – anniversaries, birthday parties, quinceneras, etc.

As noted in the "License and Permits" section above, the cost recovery study approved by the City Council in August 2025 will increase the revenue to the "Charges for Services" category. The fee study adjusted cost recovery rates as well as adjusted other charges to market rates (i.e., facility rentals, sports leagues, community classes, etc.). The latter half of FY 2025-26 has seen additional revenue from the updated fees, and FY 2026-27 will realize a full twelve months of the newly updated fees, with an increase as of July 1, 2026 on the majority of the fees in this category.

Fines and Forfeitures

This category is projected to bring $3.400 million to the General Fund (3,7% of total revenue). The largest source of revenue ($2.100 million) is from vehicle code fines. This is revenue from traffic enforcement (e.g., speeding tickets). There is an additional $1.200 million projected in parking fines. Impounded vehicles are projected to contribute another $100,000 in revenue, up from $75,000 the prior year due to updates to the City's master fee schedule which increased impound release fees.

Parking violation revenue was impacted in the second half of FY 2019-20 and for the majority of FY 2020-21 due to the pandemic. Two moratoriums on street sweeping related parking violations enforcement were imposed, leading to a drop in revenue. However, the moratorium was lifted and enforcement of all parking violations was in full effect for FY 2021-22. In addition, the City added Parking Enforcement Officers as well as contracted with a third-party security company to conduct street sweeping parking enforcement.

Furthermore, in FY 2024-25, parking violation payment options were expanded to make it easier to pay the tickets. The City also recently changed the vendor that processes parking tickets, which should also improve revenue recovery in this area. These changes – to internal payment processes as well as to the vendor processing parking tickets – have improved revenue collection, which has helped revenue recovery the last two plus fiscal years.

Transfers-In (Non-Operating)

Typically, non-operating revenue represents transfers in from other funds for cost reimbursement or other purposes. For FY 2026-27, this category represents 6.8% of General Fund revenue, or $6.325 million. The largest single source of non-operating revenue is the $6.025 million coming from the Retirement Fund (Fund 205). This is a relatively unique source of revenue, as only a handful of cites in California assess an override property tax for coverage of retirement expenses.

The City of Montebello assesses a voter approved Property Tax Override (PTO) on all property. This additional property tax was first approved by Montebello voters in 1946 and re-approved in 1976 (Proposition A). This ad valorem tax on real property is set at a rate of $0.197875, per Municipal Code Section 3.28.020. All revenue collected from this source is deposited into Fund 205. This special tax may only be expended for purposes consistent with the intent of the tax. Generally, that means revenues of the tax are utilized

to fund the City's obligations to CalPERS (i.e., Normal Cost and Unfunded Actuarial Liability expenses).

The transfer in from the Retirement Fund reimburses the General Fund for all Normal Costs (i.e., retirement related expenses of current employees). There is also a direct charge to Fund 205 for General Fund related unfunded actuarial liability (UAL) expenses. The City remits bi-weekly payments to PERS for normal costs expenses. Staff then complete a quarterly true-up of actual expenses and transfers funds from the Retirement Fund to the General Fund equal to the retirement expense for the preceding quarter. The Transit and Golf Enterprise Funds pay their own UAL and Normal Cost expenses directly and do not utilize Property Tax Override revenue.

The City issued $153.4 million in Pension Obligation Bonds (POBs) in May, 2020. The POBs completely extinguished the existing UAL for both safety and miscellaneous plans (based on the 2018 actuarial valuation report from CalPERS). The revenue in Fund 205 now pays for the debt service on the POBs, with sufficient funds left over to pay for normal costs. In addition, as UAL accrues in subsequent years, sufficient funding will be available in Fund 205 to completely pay those expenses, ensuring the City does not accrue UAL.

The additional $300,000 in non-operating revenue is the transfer from the Gas Tax Fund (Fund 200). This transfer represents the maintenance of effort (MOE) reimbursement of General Fund labor and contract work to repair and maintain (non-capital project) the City's streets and roadways. The City will receive more than $1.849 million in Gas Tax revenue in FY 2026-27, the bulk of which is programmed for various capital projects aimed at improving the City's roadways, as well as signal maintenance contract work and signs and markings for the City's roadways. The following section on "Special Revenue Fund Categories" provides additional information on this particular revenue source.

Another significant source of non-operating revenue is the Administrative Overhead charge to other funds ($4.004 million in FY 2026-27). The City utilizes results from the cost allocation plan – formally updated in Spring 2022 and adjusted annually – to set the "overhead charges" to various non-General Fund funds.

These "overhead charges" reimburse the General Fund for support provided by internal service departments (i.e., Finance, Human Resources, City Clerk, Administration, Information Technology, etc.) to funds such as Transit, Proposition A, Measure R, etc. The updated cost allocation plan utilized various types of data to estimate the level of

support provided to every fund. Staff then reviewed the amounts for reasonableness and assessed the charge only to those funds which actually receive support from internal functions.

Accurate cost allocation helps support the General Fund by having other funds “pay for” the service received. The $4.004 million in FY 2026-27 is a 4.2% increase over the $3.843 million charged in FY 2025-26. With recent MOUs providing a 5.0% salary adjustment to the majority of City employees, the overhead amount was increased to recoup these additional expenses. Subsequent budgets will make adjustments to the “overhead charge” based on variables such as change in wages, increase in number of invoices and purchase orders processed, number of staff on payroll, etc. Making annual adjustments ensures other funds are paying their fair share of support received from General Fund operations.

Special Fund Revenue Categories[4]

Gas Tax (Highway Users Tax Account) and Road Maintenance and Rehabilitation Act (RMRA, SB 1)

The State of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes. These allocations flow through the Highway Users Tax Account (HUTA), the familiar gasoline tax revenues that have been in place for decades, and the Road Maintenance and Rehabilitation Account (RMRA) which allocates much of the revenue from the Road, Repair and Accountability Act of 2017 (SB1 Beall).

California taxes on motor vehicle fuels include the gasoline tax, diesel fuel tax, and the use fuel tax. Taxes on fuel used for other motor vehicles are transferred to the state Highway Users Tax Account (HUTA) include:

- The "gasoline tax" and "diesel fuel tax" imposed on the use of vehicle fuels at the rate of 13 cents per gallon for diesel fuel and 18 cents per gallon for gasoline, which includes the 9 cent per gallon rate added by Proposition 111 (1994)

- The "use fuel tax" is imposed on vendors and users of motor vehicle fuels that are not taxed under either the gasoline or diesel fuel tax, such as liquefied petroleum gas, ethanol, methanol and natural gas (both liquid and gaseous) for use on state highways

- Variable rate per gallon gasoline diesel fuel excise taxes imposed in 2010-11 in a complicated arrangement known as the "fuel tax swap." The fuel tax swap replaced the previous Proposition 42 sales tax on gasoline.

Other transportation taxes are allocated to cities and counties through the Road Maintenance and Rehabilitation Account (RMRA) which allocates revenue from the Road Repair and Accountability Act of 2017 (SB1 Beall) to local streets and roads and other transportation uses. There was an attempt in 2018 to repeal SB1, which failed and hence this additional fuel tax has been preserved.

Revenue allocated through the RMRA includes:

[4] The City utilizes almost fifty separate funds to account for non-General Fund revenue (i.e., Special Revenue, Grants, Enterprise, etc.). The revenues described in this section represent a portion of the various Special Revenue, Grant Revenue and Enterprise Revenue received by the City. Refer to the "Other Funds" section of the budget book for a description of all remaining funds and their purposes.

- An additional 12 cents per gallon increase to the gasoline excise tax effective November 1, 2017.

- An additional 20 cents per gallon increase to the diesel fuel excise tax effective November 1, 2017 with half of the revenues going to the state Trade Corridor Enhancement Account (TCEA) and half to the RMRA.

- An additional vehicle registration tax called the "Transportation Improvement Fee" with rates based on the value of the motor vehicle effective January 1, 2018.

- An additional $100 vehicle registration tax on zero emissions vehicles of model year 2020 or later effective July 1, 2020.

The City of Montebello is projected to receive approximately $1.849 million from the "traditional" (i.e., non- RMRA/SB1) sources of gas tax (Fund 200), with an additional $1.815 million in RMRA revenue (Fund 201) in Fiscal Year 2026-27. (Since Montebello also has a large transit operation, there is an additional allocation of SB1 related revenue called "State of Good Repairs," which will total $1.517 million in FY 2026-27 and is recorded in Fund 202 and restricted for Montebello Bus Lines uses.)

As described above in the "Transfers In (Non-Operating)" section, $300,000 of traditional Gas Tax revenue (Fund 200) will be transferred to the General Fund. The remaining Gas Tax and RMRA (SB1) revenue will be utilized for various capital projects to improve the City's streets and roadways. The City's Capital Improvement Plan (CIP) details the various projects and their funding sources for this fiscal year. A detailed accounting of the projects can be found in the CIP section of this budget book.

On a summary level, the adopted CIP budget forecasts $3.381 million in traditional Gas Tax and $1.100 million in RMRA/SB1 revenue will be spent on various capital projects and allowed Maintenance and Operations (M&O) expenses in FY 2026-27. (The Capital Improvement Program budget section in this budget book provides detail on the projects funded with these sources of revenue.)

Los Angeles County Metropolitan Transportation Authority (Metro) Local Return Funds (LRF)

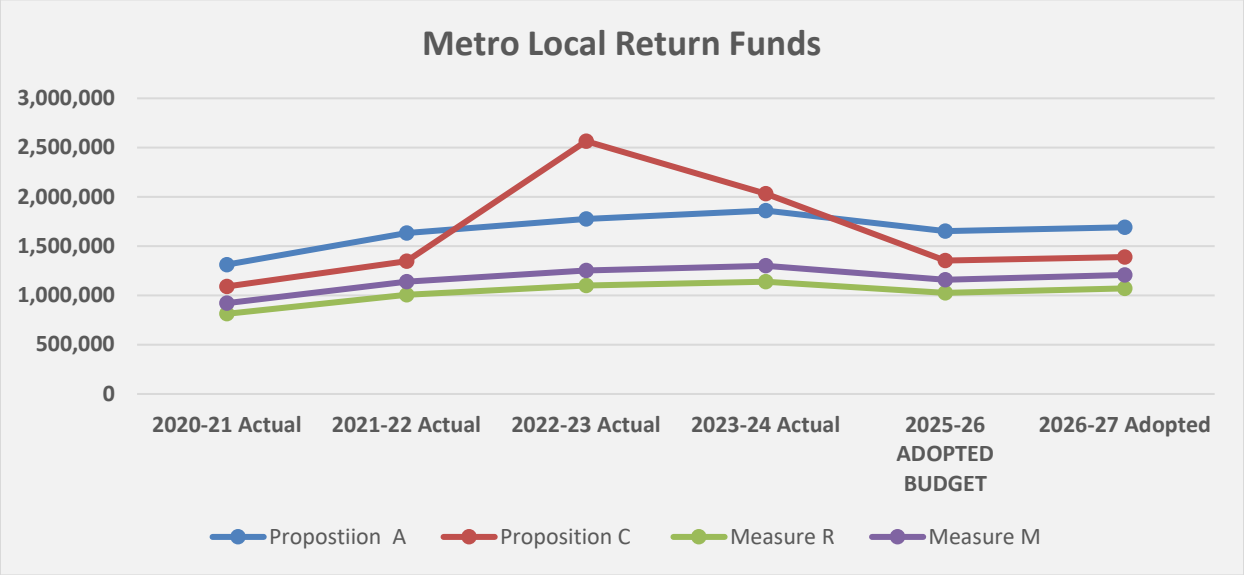
In the County of Los Angeles, there are four, one-half (1/2) cent sales tax measures that have been approved by voters over the past forty years to finance countywide transit developments and operations. These programs are administered by the Los Angeles County Metropolitan Transportation Authority (Metro). These four programs are: Proposition A, Proposition C, Measure R and Measure M Local Return Fund (LRF) programs.

By ordinance, Metro is responsible for administering the programs and establishing guidelines for the use of the revenue generated. The Proposition A tax measure was approved in 1980, the Proposition C tax measure was approved in 1990, Measure R was approved in 2008 and Measure M was approved in 2016. Collection of the taxes began on July 1, 1982; April 1, 1991; July 1, 2009; and July 1, 2017, respectively.

As a condition of voter approval, 25 percent of the Proposition A tax revenues, 20 percent of the Proposition C tax revenues, 15 percent of Measure R and 17 percent of Measure M tax revenues are earmarked for the Local Return Programs to be used by cities and the County of Los Angeles in developing and/or improving local public transit, paratransit and related transportation infrastructure. Local Return Funds (LRF) are allocated and distributed monthly to jurisdictions on a "per capita" basis by Metro. Eligible expenditures are outlined in Metro's Adopted Local Return Program Guidelines.

The table and graph below show revenue from all four LRF sources for FY 2020-21 through FY 2026-27:

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2025-26 ADOPTED BUDGET	2026-27 Adopted
Propostiion A	1,312,714	1,632,172	1,775,815	1,860,933	1,652,000	1,693,000
Proposition C	1,090,875	1,348,800	2,564,932	2,031,030	1,353,800	1,388,000
Measure R	813,324	1,005,649	1,100,605	1,138,985	1,026,600	1,072,000
Measure M	921,594	1,138,635	1,254,452	1,300,229	1,159,500	1,208,000



The City of Montebello utilizes these funds for a variety of transit and road maintenance services. In December 2019, the City issued sales tax revenue bonds backed by Measure M (Series 2019A), Measure R (Series 2019B) and Proposition C (Series 2019C) revenue. The total of $24.945 million in bond proceeds is being utilized to pave and improve residential streets and major arterial roadways in the City as part of the "Paving the Way Program."

The first phase of this program was completed in June, 2021. Additional phases will be forthcoming in FY 2026-27, paving additional residential streets as well as improving arterial and other major streets in the City. The adopted FY 2026-27 CIP budget contains funding for "Paving the Way" projects (see the CIP section in this budget book for details). It is anticipated that the majority of remaining bond funds will be utilized in the next two fiscal years.

The annual debt service on these bonds is paid by the revenue received from each LRF source: Measure M, Measure R and Proposition C. Montebello can accomplish immediate improvements to roads, while utilizing non-General Fund revenue to pay debt service on the sales tax revenue bonds.

Montebello is projected to receive $1.693 million in Proposition A (Fund 210), $1.388 million in Proposition C (Fund 215), $1.072 million in Measure R (Fund 220), and $1.208 million in Measure M (Fund 222) revenue. Debt service on the 2019 Series A, B, C bonds will utilize a portion of the annual revenue from Proposition C, Measure M and Measure R funds: $707,200 for Proposition C, $596,100 for Measure M and $529,500 for Measure R. Funds remaining after debt service will be programmed for other capital projects, as allowed by Metro program guidelines. (See the CIP section of the budget book for details on how the remaining funds will be used in FY 2026-27.)

The Proposition A revenue is primarily utilized to supplement Transit related Metro funding. It should be noted that the City receives two distinct tranches of Proposition A funding: one stream is recorded in the Transit Enterprise Fund (Fund 600) and is utilized solely for Montebello Bus Lines operational expenses; the second stream is programmed by Public Works for various capital improvement project uses (Fund 210).

Proposition A revenue is more restricted, as the primary focus is on transit related improvements. However, there are various capital projects where the "Public Works" stream of funding can be utilized to positively impact streets and roadways utilized by Montebello Bus Lines. The share of Proposition A revenue received by Transit operations is above and beyond the LRF amount described above -- $6.281 million for FY 2026-27.

Transit Operational Revenue Categories

The Montebello Bus Lines (MBL) receives operating and capital revenue from myriad sources: riders paying for per trip service, operating grant revenue from the Los Angeles County Metropolitan Transportation Authority (Metro) and Federal Transit Agency (FTA), capital revenue from the State of California, and various State and Federal grant revenue. Total revenue for FY 2026-27 used to support MBL's operations is $34.307 million. Revenue from Metro accounts for 87%, or $29.679 million.

The $34.307 million in operating revenue is distinct from the myriad grants received from the Federal Transportation Authority (FTA) that is recorded in Fund 270. The FTA funding is utilized for large capital projects and the purchase of new buses.

Charges for Services revenue for FY 2026-27 is forecasted to be $2.226 million. This category is comprised primarily of bus fare revenue, $1.500 million. This source of revenue was drastically and negatively impacted by the pandemic and has been recovering over the past several fiscal years. Early in the pandemic (Spring and Summer, 2020), fare collection was suspended, as riders loaded from the rear of buses to provide social distancing to drivers. Then, bus service was suspended at the height of statewide shelter in place orders, with revenue falling to $1.226 million in FY 2020-21. This source of revenue has picked up, $1.835 million in FY 2021-22, and $1.677 million in FY 2022-23, with slight drops in FY 2023-24 and FY 2024-25: $1.558 million and $1.438 million, respectively. .

The largest source of operating revenue for the Transit Department is Operating Grants, totaling $29.679 million for FY 2026-27. Metro provides Montebello Transit operations specific funding as part of the transportation sales tax revenue collected (and explained in the previous section). Proposition A Discretionary Operating revenue provides $6.281 million towards operations, with Proposition C providing over $4.153 million for various purposes: security, operating, etc. Measure R and Measure M provide over $8.379 million in total towards Transit operations. Finally, there is $9.502 million in Metro Transportation Development Act (TDA) revenue for operations.

In addition to Metro and fare revenue that is utilized to support operations, Transit receives revenue from the State's Gas Tax that is used for capital and equipment expenses. On April 28, 2017 Governor Brown signed Senate Bill (SB) 1 (Chapter 5, Statutes of 2017), known as the Road Repair and Accountability Act (RMRA) of 2017. A

portion of SB 1 revenue will provide approximately $105 million annually to transit operators in California for eligible transit maintenance, rehabilitation and capital projects. This investment in public transit will be referred to as the State of Good Repair (SGR) Program.

The SGR Program is funded from a portion of the Transportation Improvement Fee on vehicle registrations due on or after January 1, 2018. These funds will be allocated under the State Transit Assistance (STA) Program formula to eligible agencies. Half of the funds are allocated according to population and half according to transit operator revenues. This program demonstrates California's commitment to clean, sustainable transportation, and the role that public transit plays in that vision. While SB 1 addresses a variety of transportation needs, this program has a specific goal of keeping transit systems in a state of good repair, including the purchase of new transit vehicles, and maintenance and rehabilitation of transit facilities and vehicles.

The City records this revenue in a separate fund (Fund 202): SB1 Transit – State of Good Repairs. For FY 2026-27 it is estimated the City will receive $1.517 million in SGR revenue.

Transit also receives various State and Federal grants, earmarked typically for capital, infrastructure and equipment uses. In prior years, the City has utilized between $2.400 and $5.400 million in various grants for bus purchases, transit facility improvements, and other allowed uses. All Transit-specific grant revenue and expenditures are recorded in Fund 270. Details on the revenue and expenses in Fund 270 can be found in the budget book, on pages devoted to this specific fund.

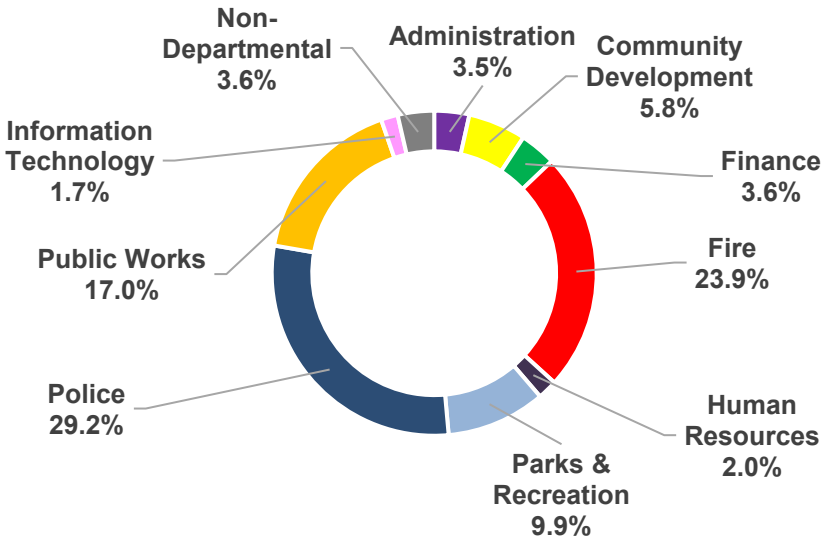
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The City of Montebello records expenditures across all funds, departments, divisions, object codes, project codes, programs and grants depending on the type of expenditure: full-time wages, hourly/part-time wages, health benefits, contract and professional services, office supplies, equipment repair and maintenance, postage, vehicle maintenance, retirement health expenditures, computer hardware and software, advertising, fuel, utilities, utilities, capital improvements, etc.[1]

The majority of day-to-day operations are funded utilizing General Fund resources (see the "Revenue Descriptions and Analyses" section in this budget book for detailed information about the source of funds utilized by the City to provide a full range of services to residents and customers). The chart below presents an overview of expenditures by department and the percentage composition relative to total General Fund appropriations for FY 2026-27:



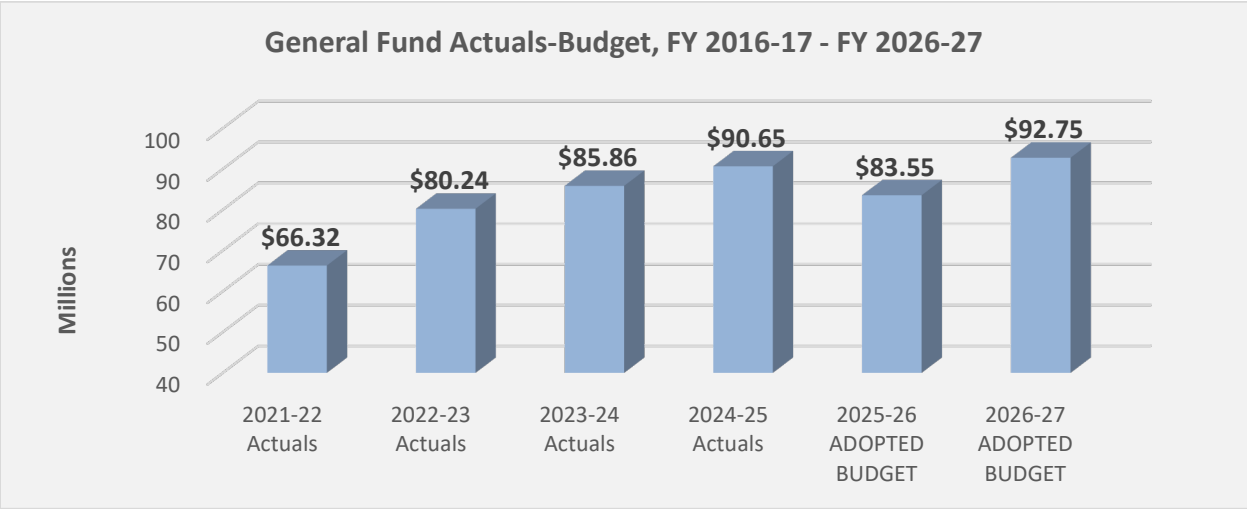
The table below provides an overview of General Fund expenditures by major category, across all departments, with a comparison between adopted budgets and actuals from FY 2022-23 to FY 2026-27. As can be seen, salaries and wages (full-time and part-time, as well as overtime) comprise the largest expenditure category for the General Fund,

[1] The budget book includes an appendix with the City's "Chart of Accounts," listing all funds, object codes, grants, and other components to the account codes utilized to record revenue and expenses. Please refer to that appendix for greater detail on how the City records financial activity.

followed by maintenance and operations (supplies, contract services, utilities, equipment, etc.):

Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Actuals	2025-26 ADOPTED BUDGET	2026-27 ADOPTED BUDGET
Regular Salaries	25,462,584	28,686,072	26,419,846	26,664,400	29,724,600
Pat-Time Salaries	1,907,871	2,210,633	2,316,091	2,127,800	2,766,800
Overtime	5,049,506	5,808,979	5,772,238	5,072,900	5,297,000
Benefits	6,749,111	7,176,821	7,934,879	8,187,000	8,408,900
Special Pays	-	-	5,987,287	4,905,400	6,133,600
Retirement	5,038,852	5,607,210	6,350,931	6,006,300	7,166,800
Supplies	4,161,881	5,386,058	3,602,393	2,712,400	3,079,800
Equipment	748,186	1,411,979	1,793,556	1,157,600	1,181,100
Contract Services	18,666,026	18,419,813	20,046,853	17,786,800	19,483,900
Utilities - Fuel	4,537,448	3,402,094	3,867,852	3,498,300	4,012,300
Vehicle Maint	689,612	858,974	897,321	780,400	789,600
Miscellaneous	506,154	1,247,222	1,561,406	1,655,800	1,731,300
Transfers	3,613,179	856,748	-	-	-
Debt Service - Rent - Notes	2,429,925	2,519,978	3,330,468	2,554,100	2,757,500
Miscellaneous Other	510,055	314,605	168,075	75,000	95,000
Capital	145,258	1,954,755	604,366	368,200	123,000
	80,215,648	**85,861,941**	**90,653,562**	**83,552,400**	**92,751,200**

The graph below shows actual and budgeted General Fund expenditures from FY 2021-22 to FY 2026-27:



The table below summarizes the various expenditure types into three broad categories: *salary and benefits, maintenance and operations and debt and lease payments,* and presents their relative percentage of the total General Fund budget for FY 2026-27:

	2026-27 Adoted Budget	% of Budget
Salary and Benefits	59,497,700	64.1%
Maintenance Operations	30,278,000	32.6%
Debt and Lease Payments	2,975,500	3.2%
	92,751,200	**100%**

As a full-service city (i.e., a city with its own Police and Fire Departments), Montebello's General Fund expenditures are focused on salary and benefits, which is typical of full-service cities. Over 64% of the FY 2026-27 adopted budget is dedicated to paying for staffing: salaries, health benefits, overtime, special pays such as education incentives and longevity, retirement expenses (CalPERS),[2] etc. Maintenance and Operations is 32.6% with the remaining 3.2% for debt, financing and lease payments.

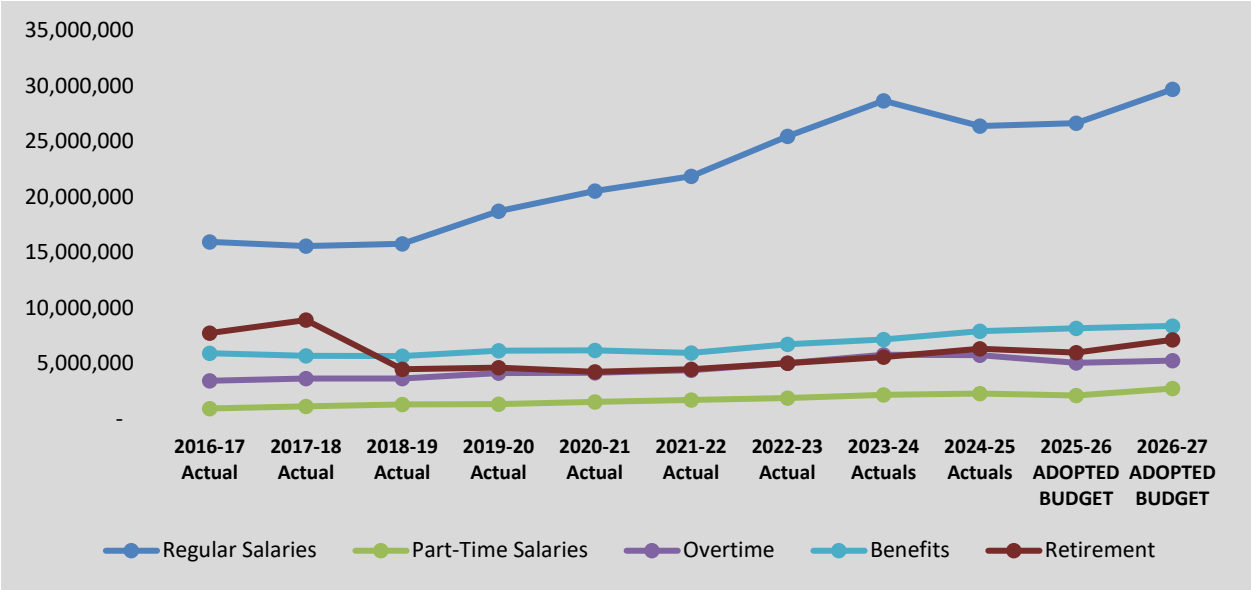
The pages that follow provide a more detailed description of these three major General Fund expenditure categories.

Salaries and Benefits

This category accounts for full-time and part-time wages, overtime, health insurance, dental, vision and life insurance benefits, long-term/short-term disability, special pays (e.g., longevity, education incentives, etc.), retirement expenses (i.e., PERS Normal Cost) and retiree health costs (i.e., Other Post Employment Benefits [OPEB]).

The graph below shows historical trends of the major salary and benefit categories (General Fund) since FY 2016-17:

[2] As noted in the "Revenue Descriptions" section of this budget book, the General Fund is reimbursed from the Retirement Fund for all PERS related expenses.

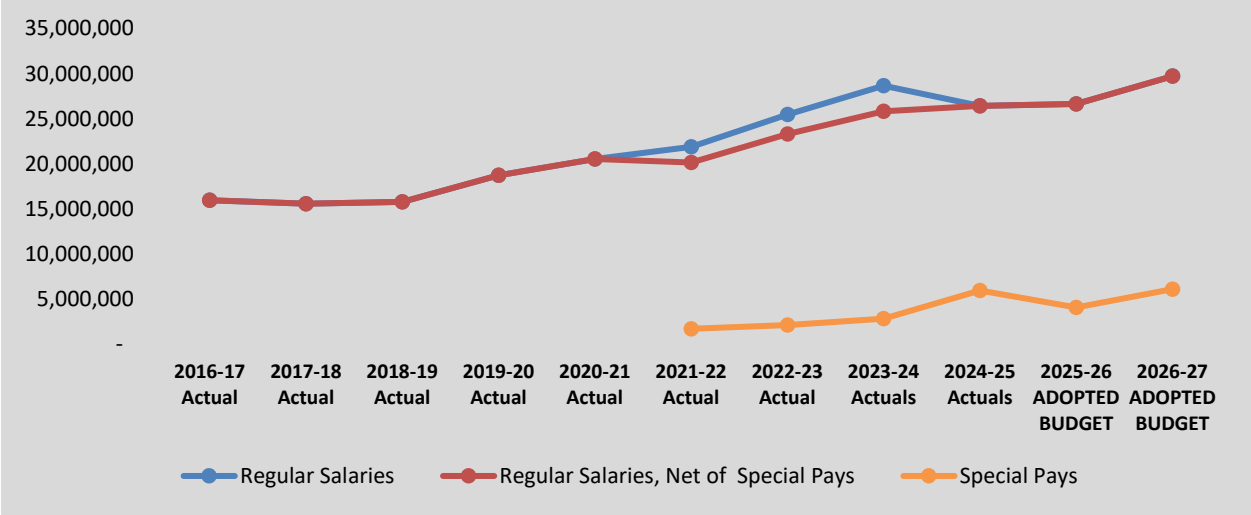


The upward trend in Regular Salaries is from three primary reasons: 1) the addition of full-time positions over the last six budget years; 2) salary adjustments from two major rounds of labor negotiations culminating in new Memoranda of Understanding (MOU) approved in Spring 2022 with successor MOUs approved in Spring 2025, with updated Police agreements approved in 2026 (Montebello Police Management Association) and 2024 (Montebello Police Officers Association); and 3) Changes to "special pays" and creation of separate "vacation, sick and holiday" leave banks beginning in FY 2022-23 (a product of the 2022 MOU negotiations).

These changes created new as well as improved existing "special pays" such as education and certificate incentives (i.e., additional pay for having a bachelor's degree or specific Fire or Police certification), shift differentials, special assignment pays, collateral duty pay, longevity, etc. Also, the creation of specific leave banks with the provision that unused holiday pay is cashed out annually increased salary related expenses.

The chart below shows, beginning in FY 2021-22, the amount of special pays specifically. Prior to FY 2024-25, all special pays (e.g., longevity, education incentive, shift differential, special assignments, etc.) were recorded to the same object code as full-time salaries. Going forward, new object codes were created to better track the impact of all special pays – separate from full-time regular salaries. The graph shows (red line) the trend of regular salaries without the special pays. The orange line represents the special pays, with the introduction of the majority of them beginning in FY 2021-22.

The upward trend of full-time salaries continues, primarily for the first two reasons described above: additional positions over the last six fiscal years and improved wages and benefits through multiple new MOUs beginning in 2022 and recently renewed in 2025.



From FY 2016-17 to 2019-20 regular salary expenses averaged $16.530 million per year. The succeeding two fiscal years (2020-21 and 2021-22) – reflecting a time of organizational expansion – saw regular salaries average $21.221 million per year. For Fiscal Years 2022-23 through 2024-25 the average was $26.860 million. As noted above, this increase is due to two primary reasons: the addition of full-time positions necessary to respond to increased service needs of the community, and approval of new MOUs granting wage increases as well as improving special pays for Public Safety employees (i.e, Fire and Police). The third reason – improved and new special pays coupled with leave payouts – also contributes to the steeper growth slope of full-time wages.

This relatively steep and recent increase to regular salary costs must be kept in perspective. The City of Montebello was critically understaffed in several key areas that provide front-line customer service to the public: Public Works street and facility maintenance and engineering, Building and Planning services, Finance, and Parks and Recreation, as well as administrative (non-sworn) staff in Fire. Over the last several years "line-staff" positions have been added – and filled – to provide improved service to the public, with added stability and professionalism a positive offshoot.

There have also been increases to part-time wages due to two reasons: 1) the increase to special events requiring part-time Parks and Recreation staff; and 2) the annual increase to the State minimum wage. Both of these reasons have impacted part-time salary expenses: prior to FY 2020-21, the average annual expense was $1.205 million, since then it has risen to $1.952 million, with $2.766 million budgeted for FY 2026-27. It should be noted that Public Works, Police and Fire also utilize part-time staff. Those departments have also increased the number of part-time employees used in the past six fiscal years.

The FY 2026-27 salary and benefit budget is built around a philosophy and method of costing all filled positions at a given point in time. Allowances are then made for vacant positions authorized in the table of organization/master position control. During the budget process, Finance works with each department to 1) determine whether a vacant position will be filled in the upcoming fiscal year, and 2) approximately when the department plans to recruit. This process leads to more accurate budgeting for vacant and new positions, without overstating their impact on the adopted budget.

For example, if a vacant Police Officer position exists, Finance will work with the Police Department and determine if they plan to recruit so the position is filled as of July 1. Other departments may want to wait until later in the fiscal year to fill a vacant position, based on organizational need. In that case, Finance estimates how many months the position will remain vacant and estimates costs on a pro-rata basis. For example, if a Department indicates recruitment for a vacant position will occur in October, and using a standard three month recruitment timeline, only six months of salary and benefits will be included in the budget (assuming the new incumbent begins in January).

Prior to the expiration of seven of the ten MOUs as of June 30, 2025, other associations had subsequent MOUs approved, with those impacts included in the FY 2025-26 budget. As noted above, increases to regular salaries and special pays seen in FY 2022-23 were from updated MOUs that were approved over several City Council meetings between April and June 2022 for nine of the ten employee associations. In Spring of 2023, successor MOUs were approved for MPOA (Police Offices, Corporals and Sergeants) and MPMA (Police Lieutenants and Captains). The MPOA MOU approved in 2023 had a one year term, and a subsequent three year agreement was approved in 2024.

The FY 2026-27 budget includes negotiated salary increases for seven of the ten employee associations with MOUs negotiated in 2025 – and expiring in 2028. MPMA's

successor MOU was approved in June 2026, allowing for the wage increases and related special pay adjustments to be included in the FY 2026-27 adopted budget.

The focus of the MOU negotiations culminating in approval of new MOUs in Spring 2022 was bringing all job classification salary ranges to market. A classification and compensation study was conducted, the first professionally completed, comprehensive study done in the history of Montebello. In addition to modernizing job titles, the study determined market salary ranges for all positions in Montebello based on a group of twelve similar cities[3] in the greater Los Angeles region. The majority of job classifications reached market rate – as determined by the survey of the twelve cities – by July, 2022 (FY 2022-23), with all remaining positions reaching market by July, 2023 (FY 2023-24).

Given the unique nature of the labor negotiations of Spring 2022, traditional, across the board cost of living adjustments were not implemented. Depending on the job classification, salaries would be adjusted accordingly. The study found some positions were more than twenty percent (20%) behind market, with 83% of all positions at or below market.

The MOUs approved in Spring 2022 continued the practice of requiring employers to pay their full share of retirement costs. For all safety units (Police and Fire), employees pay the full 9.0% amount (for classic 2.7% at 55 benefit members) as of January 1, 2021. In addition, as part of prior MOU negotiations, all safety employees contribute an additional 3.0% towards the employer share of retirement costs, attaining a total contribution rate of 12.0%. At the same time, all non-safety employees pay the full 8% (classic) employee cost. As per PEPRA guidelines, all employees new to a PERS agency as of January 1, 2013 pay their full share of retirement costs (defined as 50% of the Normal Cost, adjusted annually).

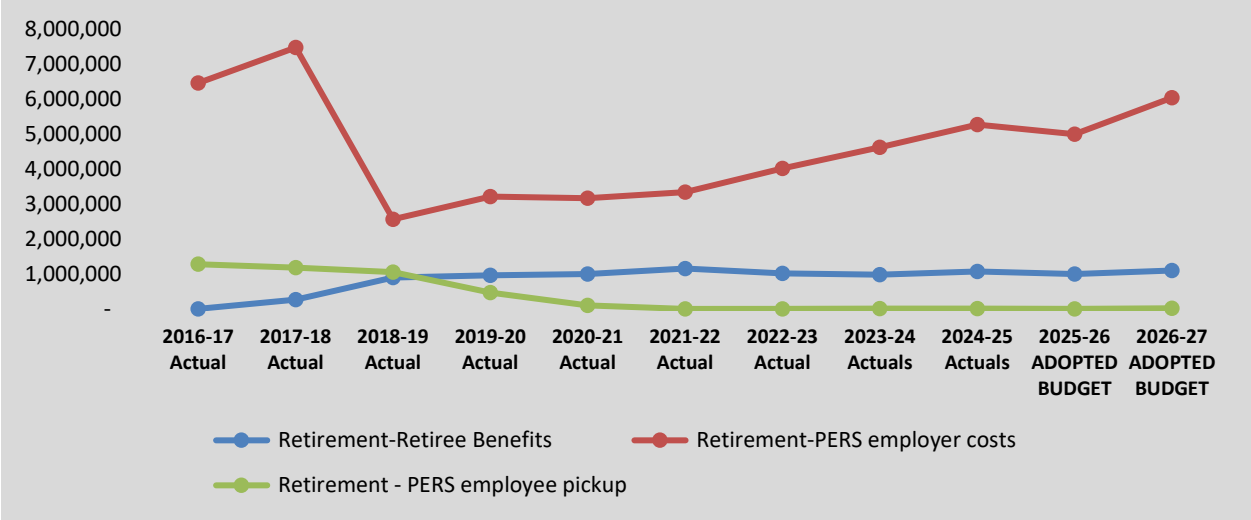
Retirement costs are broken up into Normal Cost expenses (those related to current employees) and Unfunded Actuarial Liability (UAL) expenses (those related to accrued liability for current and former employees). The City of Montebello has assessed a Property Tax Override ad valorem tax on all real property since 1946, when first approved by Montebello voters. The revenue from the Property Tax Override (PTO) is used to pay

[3] "Similarity" was determined by organizational composition and relative complexity of the agency. For example, cities were chosen with their own Police and Fire operations, and certain cities with Transportation Departments were also included. The goal of establishing the "market" was to find cities with operations similar to Montebello, with the assumption that like positions conducted similar duties in the comparator agencies.

for all General Fund related pension expenses. (More detailed information on the PTO can be found in this budget book in the "Revenue Description and Analysis" section.)

The UAL payments are made directly from the Retirement Fund (Fund 205), and Normal Cost expenditures made by the General Fund are reimbursed from the Retirement Fund on a quarterly basis through a non-operating revenue "Transfer In." The Transit Fund pays for its share of pension related costs directly and does not utilize PTO revenue. As described in further detail in the "Revenue Description and Analysis" section of this budget book, the City issued Pension Obligation Bonds (POBs) in May, 2020 to fully address the outstanding UAL for both safety and miscellaneous retirement programs (as per the 2018 CalPERS actuarial valuation).

The graph below shows the recent trend in three retirement related expenses, with further explanation in the paragraphs that follow:



General Fund Normal Cost related expenditures – those associated with active employees – are projected to increase when comparing FY 2026-27 to prior years (19.7%, or $1.040 million vs. the FY 2025-26 adopted budget). The entire cost will be transferred from the Retirement Fund (Fund 205), reimbursing the General Fund. As noted above, all employees – both Classic and PEPRA members – pay their share of employee PERS retirement costs. Even though the City has added much needed staff, and as the PERS employer rate continues to increase, actual costs are beginning to level

off for two primary reasons: 1) classic employees now paying their full share of retirement costs; and 2) more PEPRA employees are joining the City's workforce.[4]

This second reason has to do with the fact that the benefit afforded PEPRA employees (i.e., 2.0% at 62 for Miscellaneous and 2.7% at 57 for Safety) costs less than that for classic employees – both safety and miscellaneous. As the City's workforce grows, and more PEPRA employees are added, the City's overall pension related costs will level out, and year-over-year increases will not be as sharp when compared to prior fiscal years.

These trends can be seen in the red line in the graph above: a large drop in actual retirement related expenses between FY 2017-18 and 2018-19. Retiree benefit costs are up from FY 2017-18, with recent increases due to a "two-year golden handshake" program initiated in December 2020. That program accelerated retirements, which allowed the City to hold many positions vacant, or fill them with lower cost PEPRA employees – which can be seen in the leveling off of actual PERS costs between Fiscal Years 2019-20 and 2020-21.

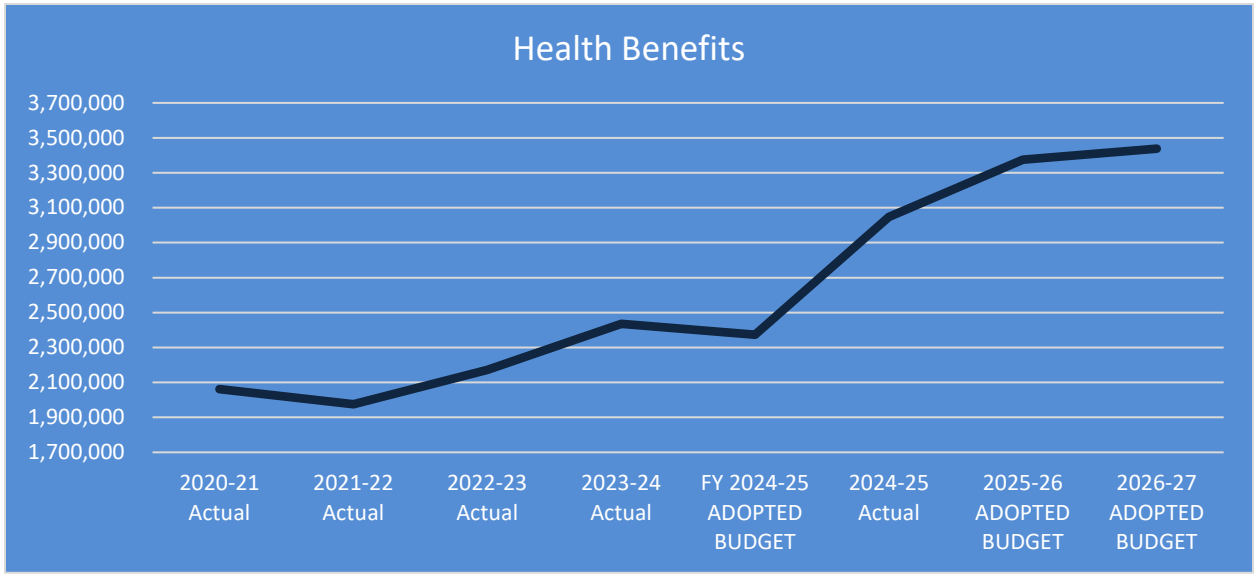
Costs related to retiree health benefits (Other Post-Employment Benefits [OPEB]) are budgeted at $1.100 million for FY 2026-27. This share of OPEB costs to the General Fund accounts for the various payments made to/for retirees to provide health insurance after retirement. There are various programs the City offers to employees depending on the bargaining unit to which they belonged when retiring, and whether they are safety or non-safety. Essentially, the City provides payment towards a retiree's monthly health insurance expense, and that cost is recorded in either the General Fund or Transit Fund.

The remaining categories – health, vision, dental and life insurance benefits, long-term/short-term disability, etc. – are budgeted utilizing current costs and prior year actuals at the employee level to determine an estimated cost for the fiscal year. The goal is to budget every position – whether filled or vacant – as accurately as possible to provide an overall salary and wage budget for each Department based on operations (i.e., a fully-burdened cost per employee).

[4] As of January 2013, all new employees (or those re-joining a PERS agency after a 6 month break in service) in the State of California are enrolled in defined benefit plans that are less generous than "Classic" members. For example, Miscellaneous PEPRA employees are enrolled in the 2% @ 62 program, where "Classic" members could be in any number of formulas ranging from 2% @ 55 to 2.7% @ 55.

There has been a recent increase to health insurance expenses. The General Fund budget for health insurance is $3.438 million in FY 2026-27. The table and graph below show the recent history of these expenses:

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	FY 2024-25 ADOPTED BUDGET	2024-25 Actual	2025-26 ADOPTED BUDGET	2026-27 ADOPTED BUDGET
Health Benefits	2,061,977	1,975,260	2,171,062	2,435,657	2,373,800	3,046,461	3,374,400	3,438,000



The primary reason for the increase beginning with actuals in FY 2024-25 is the City's decision to improve this benefit for employees. Effective January 1, 2025, employees who were enrolled in two or three party health insurance (i.e., Employee +1 or Employee +2 or more plans) began paying less out of pocket for monthly health insurance expenses. The City's contribution towards two and three party plans increased by $360/month and $560/month, respectively, to $1,200/month and $1,650/month.

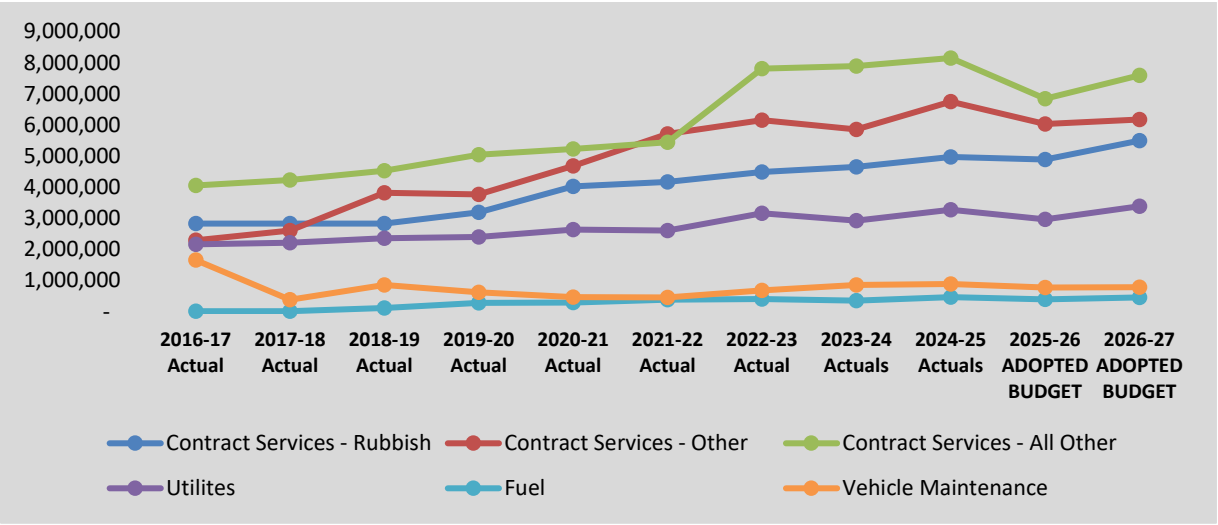
The employer contribution towards health insurance had not been increased in more than 15 years. This benefit improvement means employees are spending less for insurance, a benefit that increases "take home pay" and helps align the City with other agencies in terms of health benefits contribution amounts.

Maintenance and Operations

Almost one-third of the General Fund budget (32.5%) in FY 2026-27 is dedicated to a varied number of expenditures categorized as Maintenance and Operations: office supplies, medical supplies (Fire Department), office equipment, computer hardware and software, tree trimming, custodial services, legal services, street sweeping, graffiti abatement, landscaping services, utilities (electricity, gas, water, telephone), vehicle repair and maintenance, bank fees, gasoline and diesel fuel, and other needs.

The majority of Maintenance and Operations expenditures (79.0% or $23.932 million out of a total of $30.278 million) fall into one of six broad categories: rubbish, other contract services, utilities, fuel, vehicle maintenance, and all other contract services. These six categories comprise 25.8% of the total General Fund adopted budget for FY 2026-27 ($23.932 million out of a total of $92.751 million). The table and graph below provide a summary of these major categories:

Expenditure Category	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actuals	2024-25 Actuals	2025-26 ADOPTED BUDGET	2026-27 ADOPTED BUDGET
Contract Services - Rubbish	4,034,954	4,175,133	4,491,251	4,657,178	4,974,906	4,898,300	5,500,000
Contract Services - Other	4,689,587	5,718,076	6,163,217	5,856,248	6,752,822	6,039,900	6,184,400
Contract Services - All Other	5,228,368	5,451,535	7,815,513	7,899,469	8,155,892	6,848,600	7,599,500
Utilites	2,643,507	2,611,589	3,165,754	2,925,463	3,278,397	2,972,800	3,392,000
Fuel	298,167	392,460	409,556	357,687	471,826	404,200	466,300
Vehicle Maintenance	470,896	461,734	689,612	858,974	897,321	780,400	789,600
	17,365,479	**18,810,527**	**22,734,903**	**22,555,019**	**24,531,164**	**21,944,200**	**23,931,800**



The “Contract Services – Rubbish” category accounts for the Athens residential refuse franchise costs. As detailed in the “Revenue Descriptions and Analysis” section of this budget book, the City assesses and collects refuse charge revenue through property tax. The County of Los Angeles places the annual refuse charge on property tax bills and remits the revenue to the City on a regular basis. The City then passes this revenue through to Athens. The cost is revenue neutral, as the City collects exactly the amount necessary to remit to Athens for their refuse service. Per the franchise agreement between the City and Athens, annual inflation adjustments are made to the monthly refuse charge. City staff works with the County of Los Angeles to update the refuse charge and ensure the new amount (effective July 1 of each year) is placed on property tax rolls.

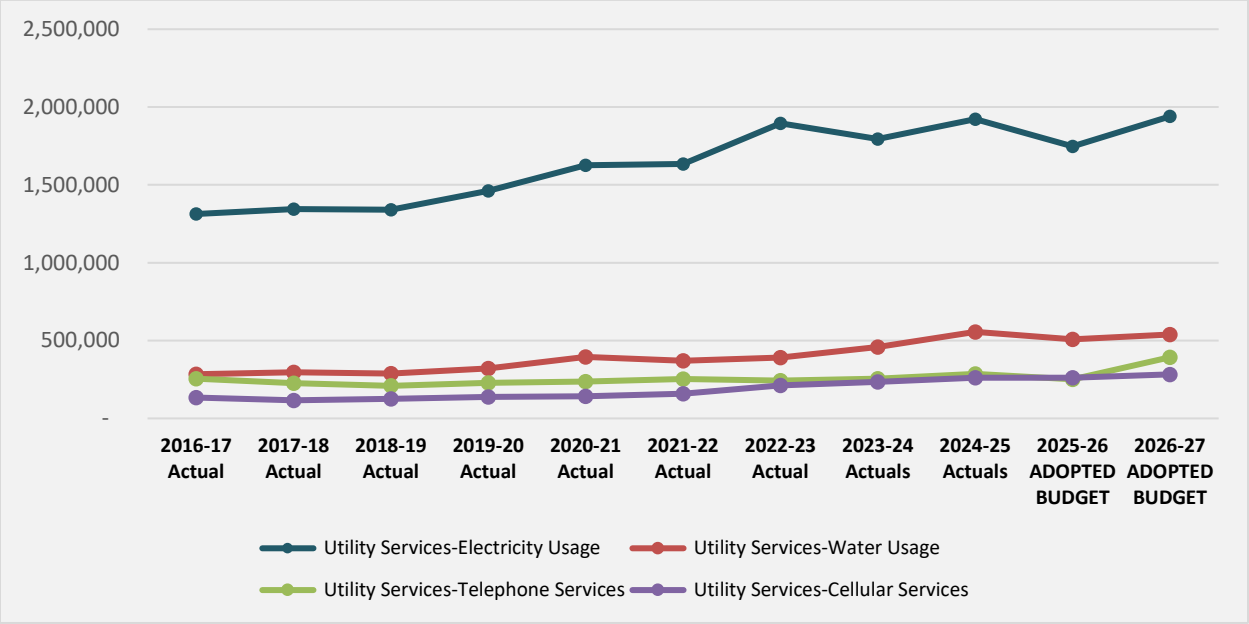
The “Contract Services – Other” category of $6.184 million is the account code utilized for the majority of contract services “Contract – Services - Outside Contracts.” There is a wide variety of contracts that fall within this category: 24/7 Information Technology support, rodent and pest control, HVAC repair and maintenance, crossing guards, jail staffing, animal control (Southeast Area Animal Control Authority), Motorola radio service (public safety), Fire dispatch services (City of Glendale), public safety background investigators/polygraph testing, electrical maintenance, plumbing services, legislative advocacy, etc. The City utilizes a wide range of outside contract services to augment and provide the services that resident have come to depend upon.

The “Contract Services – All Other” category of $7.599 million in appropriations provides for landscaping, graffiti removal, street sweeping, tree trimming, sewer maintenance, engineering, auditing, legal and other related contract services. While the City is a full service municipal operation, providing Police, Fire, Public Works, Recreation, Transit, Community Development, Finance, Information Technology and Human Resources functions to residents and customers, there are a number of duties where third-party contracts are necessary in order to provide a specialized or technical service.

For example, the City spends $727,000 for street sweeping and $610,000 for graffiti removal out of the General Fund. Both are vital services that can be provided more efficiently by using a third-party contractor. Landscaping and tree trimming services are also provided by contract: $535,000 and $530,000 annually (respectively). Montebello does not have in-house legal services and has budgeted $965,000 in FY 2026-27 for various needs (general legal, employee relations, cannabis, code enforcement etc.). The City contracts with the County of Los Angeles for sewer maintenance, $600,000 appropriated in FY 2026-27 for these services.

Utility services are comprised of electricity, water, telephone, cellular, gas, internet and cable expenses ($3.392 million). The largest single utility expense is electricity, forecasted to be $1.940 million in FY 2026-27.

The graph below shows the General Fund expense and budget trend back to FY 2016-17 of the four costliest utility services: electricity, water, telephone (hard line) and cellular:



Montebello's fleet of Fire, Police, Public Works, Code Enforcement, Parks and Recreation and general services vehicles require fuel, hence the $466,300 budgeted in FY 2026-27 (i.e., unleaded and diesel). The majority of fuel expenditures are in the Transit Enterprise Fund ($1.087 million). The vehicle maintenance budget of $789,600 covers non-Transit fleet operations, providing upkeep to the various vehicles utilized by City operations. The single largest item is "Vehicle Repair and Service" ($781,100), which accounts for preventative and related maintenance. The City primarily utilizes third party vendors for these (non-Transit) services.

The City began a wholesale replacement of its aging fleet in FY 2020-21 – with a focus on Police, Fire, Code Enforcement and Public Works vehicles. It should be noted that in 2022 and 2024, the City purchased one Fire Truck and two Fire Engines. These large capital purchases (totaling more than $3.0 million) are financed. The "Debt and Lease

Payments" section below discusses this in greater detail. As more (older) vehicles are replaced, maintenance costs should decrease as the newer vehicles cost less for non-routine maintenance.

The City's liability insurance – estimated at $1.500 million – is another significant expenditure that falls out of the traditional M&O category. This amount covers the General Fund portion of liability insurance premiums and estimated claims pay-outs. There is a similar expense in the Transit Fund that accounts for Transit's share of liability insurance premiums and claims.

Debt and Lease Payments

This category of $2.758 million pays for long-term equipment leases (i.e., vehicles), notes, energy efficiency and solar project financing and the General Fund's share of debt issuance. This amount will decrease by $1.020 million in FY 2027-28 as the final payment on the 2014B series of bonds is being made this fiscal year. This reduction of over one million dollars will positively impact the General Fund by freeing up resources to pay or increasing salary and benefit expenses in FY 2027-28 and beyond.

There are two fire engines (KME 2015 and KME 2019) the City leases, with the 2015 fire engine lease payment having ended in FY 2023-24. The remaining $84,000 is for the 2019 lease, with payments ending in FY 2028-29. The Fire Department recently got approval to finance a new Fire Truck, and lease payments began in FY 2024-25. There was a double payment that year, with the FY 2026-27 budget including appropriations for the $225,200 annual lease payment.

The General Fund also pays a portion of debt service on the 2014 Series B bonds, with expenses recorded in the Non-Departmental section of the budget (see "Finance Department" in the budget book for details). The total General Fund share is $1.020 million, with debt service on this series ending in FY 2026-27.

There was a new financing charge in FY 2024-25 related to the citywide solar panel installation project. The $735,700 expense in FY 2026-27 is the General Fund's share of this project (with a portion charged to the Transit Fund for solar panels placed at the Transit Corporate Yard). The intent of the project is to reduce electricity expenses so that annual financing costs are covered by these "savings." The project is currently under construction and any potential savings will not be realized until FY 2026-27 at the earliest.

There are no new financing expenses anticipated in the near future. Therefore, this expenditure category will see reductions as some debt service costs end with the maturity of the associated bonds and leased assets.

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City of Montebello
Outstanding Debt Issuances
Descriptions and Debt Schedules

The City has an “AA-” issuer credit rating from S&P Global Ratings, with a “stable” outlook as of July, 2025. The City of Montebello currently has the following outstanding debt issuances:

Governmental Activities

- 2014B Lease Revenue Refunding Bonds
- 2019ABC Sales Tax Revenue Bonds
- 2020 Pension Obligation Bonds
- 2022B Lease Revenue Bonds

Business-Type Activity

- 2014A Lease Revenue Refunding Bonds
- 2016A Lease Revenue Bonds
- 2019A Lease Revenue Refunding Bonds
- 2020 Pension Obligation Bonds (Transit Fund share)
- 2022A Lease Revenue Bonds

Successor Agency/Housing Successor Agency

- 2015 Subordinated Tax Allocation Refunding Bonds, Series A (Tax-Exempt) / Series B (Taxable)

City of Montebello
Outstanding Debt Issuances
Descriptions and Debt Schedules

GOVERNMENTAL ACTIVITIES

2014B Lease Revenue Refunding Bonds

The City issued these bonds on September 10, 2014 in the amount of $10.040 million, which defeased $12.595 million of principle due on the 2000 Certificates of Participation (COPs). The bonds are payable from lease payments as rental for certain public facilities consisting of the City Hall and Police Department. Interest rates range from 0.30% to 5.0%, with the outstanding balance as of June 30, 2025 was $1,940,000

Annual debt service for the five fiscal years plus three additional years is shown below:

	Principal	Interest	Total
FY 2023-24	$ 860,000	$ 163,750	$ 1,023,750
FY 2024-25	$ 905,000	$ 119,625	$ 1,024,625
FY 2025-26	$ 945,000	$ 73,375	$ 1,018,375
FY 2026-27	$ 995,000	$ 24,875	$ 1,019,875
FY 2027-28	***PAID OFF***		

2019ABC Sales Tax Revenue Bonds (2019ABC STRBs)

On December 10, 2019, the City issued $24,945,000 in Sales Tax Revenue Bonds (STRB), 2019 Series A,B,C, for “Paving the Way” citywide road construction and improvement project. The bonds are secured by pledged Measure M, Measure R, and Proposition C sales tax revenues derived by Los Angeles County transportation sales tax levies approved by the voters. Interest rates on the 2019 ABC STRBs range from 4.0% to 5.0%. The outstanding balance as of June 30, 2025 is $20,430,000

The annual requirements to amortize the 2019ABC STRBs are as follows (through FY 2027-28):

	Principal	Interest	Total
FY 2023-24	$ 935,000	$ 894,938	$ 1,829,938
FY 2024-25	$ 975,000	$ 857,538	$ 1,832,538
FY 2025-26	$ 1,020,000	$ 818,538	$ 1,838,538
FY 2026-27	$ 1,055,000	$ 777,738	$ 1,832,738
FY 2027-28	$ 1,105,000	$ 724,988	$ 1,829,988

2020 Pension Obligation Bonds (POB)

On May 27, 2020, the City issued Pension Obligation Bonds (POB), Series 2020 for $153,425,000 which was used to pay down the City's unfunded actuarial liability (UAL) to the California Public Employees' Retirement System (CalPERS). Interest rates on the 2020 POBs range from 1.94% to 4.3% and will mature in 2045.

The City's share (73.33%) in the 2020 POB is $108.679 million and the Transit Fund's share (26.67%) is $39.526 million. The remaining amounts as of June 30, 2025 are $92,960,441 (Governmental Funds) and $33,809,560 (Business-Type Activities [Transit Fund]). The annual combined General Fund and Transit Fund debt service through FY 2027-28 is shown below:

2020 Pension Obligation Bonds (Govt. & Business)			
	Principal	Interest	Total
FY 2023-24	$ 5,410,000	$ 5,085,173	$ 10,495,173
FY 2024-25	$ 5,540,000	$ 4,955,171	$ 10,495,171
FY 2025-26	$ 5,675,000	$ 4,816,505	$ 10,491,505
FY 2026-27	$ 5,840,000	$ 4,655,902	$ 10,495,902
FY 2027-28	$ 6,010,000	$ 4,481,870	$ 10,491,870

2022B Lease Revenue Bonds (Topgolf)

On December 15, 2022, the Financing Authority issued 2022 Lease Revenue Bonds Series B (taxable) in the amount of $55,965,000 to finance a portion of the costs of a Topgolf entertainment complex. The Bonds are payable from Improvement Rent made Topgolf to the City under a sublease agreement.

Interest rates on the 2022 Series B Lease Revenue Bonds range from 5.15% to 6.50%. The outstanding balance as of June 30, 2025 was $55,160,000.

The annual debt service through FY 2027-28 is shown below:

	Principal	Interest	Total
FY 2023-24	$ 805,000	$ 6,450,739	$ 7,255,739
FY 2024-25	$ 1,630,000	$ 3,466,498	$ 5,096,498
FY 2025-26	$ 1,630,000	$ 3,423,303	$ 5,053,303
FY 2026-27	$ 1,720,000	$ 3,333,238	$ 5,053,238
FY 2027-28	$ 1,810,000	$ 3,235,688	$ 5,045,688

BUSINESS-TYPE ACTIVITY

2014A Lease Revenue Refunding Bonds

The City issued $2.755 million in bonds on September 10, 2014, which defeased the outstanding principal due on the 1999 COPs. The bonds are payable form lease payments made as rental for certain public facilities consisting of the City Hall and Police Department. Interest rates on the Series 2014A bonds range from 0.30% to 3.50%. The outstanding amount as of June 30, 2025is $870,000, which will be paid off by Fiscal Year 2028-29.

Annual debt service for five fiscal years is shown below (Golf Course Fund portion):

	Principal	Interest	Total
FY 2023-24	$ 195,000	$ 37,813	$ 232,813
FY 2024-25	$ 200,000	$ 31,888	$ 231,888
FY 2025-26	$ 205,000	$ 25,813	$ 230,813
FY 2026-27	$ 215,000	$ 19,244	$ 234,244
FY 2027-28	$ 220,000	$ 11,900	$ 231,900

2016A Lease Revenue Bonds

On October 16, 2016 $54.860 million in Lease Revenue Bonds were issues to finance the acquisition, construction and equipping of a Hilton Hotel Project: Home2Suites. The bonds are payable from the lease payments made as rental for the Home2Suites property. The outstanding amount as of June 30, 2025 is $48,010,000.

Thee annual debt service for last five fiscal years is shown below:

	Principal	Interest	Total
FY 2023-24	$ 1,225,000	$ 2,425,200	$ 3,650,200
FY 2024-25	$ 1,285,000	$ 2,363,950	$ 3,648,950
FY 2025-26	$ 1,350,000	$ 2,299,700	$ 3,649,700
FY 2026-27	$ 1,415,000	$ 2,232,200	$ 3,647,200
FY 2027-28	$ 1,490,000	$ 2,161,450	$ 3,651,450

2019A Montebello Hilton Hotel Revenue Bonds

On December 19, 2019, the Montebello Public Financing Authority issued $10.2 million in Lease Revenue Refunding Bonds, 2019 Series A to refinance the 2004 Revenue Refunding Bonds. The bonds are secured by the revenues of the hotel and mature in December, 2034. The annual balance at June 30, 2025 was $8,165,000

The annual debt service for five fiscal years is shown below:

	Principal	Interest	Total
FY 2023-24	$ 685,000	$ 368,300	$ 1,053,300
FY 2024-25	$ 700,000	$ 340,600	$ 1,040,600
FY 2025-26	$ 715,000	$ 312,300	$ 1,027,300
FY 2026-27	$ 730,000	$ 283,400	$ 1,013,400
FY 2027-28	$ 750,000	$ 253,800	$ 1,003,800

2022A Lease Revenue Bonds (Golf Course Renovation)

On September 28, 2022 the Financing Authority issues 2022 Lease Revenue Bonds Series A in the amount of $15,700,000 to finance the renovation of the City's golf course. Interest rates on the bonds range from 4.75% to 5.25%. The outstanding amount as of June 30, 2025 is $15,225,000.

The annual debt service through FY 2027-28 is shown below:

	Principal	Interest	Total
FY 2023-24	$ 230,000	$ 760,463	$ 990,463
FY 2024-25	$ 245,000	$ 748,213	$ 993,213
FY 2025-26	$ 255,000	$ 741,838	$ 996,838
FY 2026-27	$ 270,000	$ 728,713	$ 998,713
FY 2027-28	$ 280,000	$ 714,963	$ 994,963

SUCCESSOR AGENCY/HOUSING SUCCESSOR AGENCY

2015 Subordinated Tax Allocation Refunding Bonds, Series A (Tax-Exempt) / Series B (Taxable)

The $23,775,000 2015 Subordinated Tax Allocation Refunding Bonds Series A have interest ranging between 2.0% and 5.0% and will mature on September 1, 2027. (The $1,405,000 Series B have interest ranging from 1.25% to 2.50% and matured on September 1, 2019.) This debt issue will be fully paid off in Fiscal Year 2027-28.

CITY OF MONTEBELLO
General Fund Reserve Policies

Fund balance refers to the difference between assets and liabilities in the City's governmental funds balance sheet. This information is one of the most widely used elements of State and local government financial statements. Financial statement users examine fund balance information to identify the available liquid resources that can be used to pay down unfunded liabilities, finance capital improvements, or enhance the overall financial position of the City.

PURPOSE

The purpose of these policies is to provide guidance on maintaining reasonable levels of reserves in the City's General Fund. In addition, these policies help improve financial reporting by establishing fund balance classifications that create a hierarchy based on the extent to which the City is bound to observe spending constraints that govern how the City can use amounts reported in the governmental fund balance sheet. These policies will also help guide current and future allocation levels to various reserve categories in the General Fund, setting out specific target amounts based on widely used and accepted best practices. As referencing governmental funds, this policy satisfies the requirements of Governmental Accounting Standards Board (GASB) Statement No. 54 and incorporates all previous City Council policies regarding GASB Statement No. 54.

POLICY

It is the policy of the City of Montebello to identify the various classifications of the City's governmental fund balances in its Comprehensive Annual Financial Report (CAFR). These classifications take into consideration the City's long-term infrastructure needs, non-current liabilities, funds necessary to mitigate economic uncertainties, funding that has spending constraints such as grants and fixed assets that will not easily convert to cash. These policies will also increase transparency by clearly designating appropriate reserve levels and categories based on City Council direction and long-term financial planning needs.

The fund balance is a tool the City uses to have an effective long-term financial plan, as well as ensure sufficient liquidity to meet its financial obligations in the short-term.

OBJECTIVES

The City of Montebello's Reserve Policies have two primary objectives:

1. To determine the available liquid resources; and,
2. To provide the information necessary to make informed financial decisions

The fund balance classifications of the City's General Fund are designed to clarify the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent, rather than to simply represent the financial resources available for appropriation.

OVERVIEW

There are three categories of funds per generally accepted accounting principles:

- Governmental Funds: the General Fund, Special Revenue Funds (e.g., State Highway Users Tax), and Capital Projects Funds
- Proprietary Funds: Transit Operations Enterprise Fund
- Fiduciary Funds: Successor Agency (i.e., former Redevelopment Agency)

The GASB 54 classifications only apply to Governmental Funds. For the City of Montebello, these policies will apply only to the General Fund.

The fund balance is only an approximate measure of liquidity or working capital. Therefore, it is necessary for the City to recognize how fund balance is constituted and isolates funds that are needed for longer-term obligations, discern what funds are restricted for specified purposes, and classify those funds that are not available at all. To accomplish this goal, the City's financial statements for governmental funds are comprised of five fund balance categories, as spelled out in GASB Statement No. 54:

- Nonspendable Funds
- Restricted Funds
- Committed Funds
- Assigned Funds
- Unassigned Funds

NON-SPENDABLE AND RESTRICTED FUND BALANCE

The first two classifications are subject to requirements outside the local governing body's control for financial decision making and planning purposes. "Nonspendable" resources are essentially irrelevant because, by their nature, they are not liquid (i.e., land or similar non-cash assets). "Restricted" resources are of no discretionary value given the restrictions placed upon them by a third-party outside of the City's control (i.e., reserve funds required to be set aside by bond documents). Accordingly, this policy will just briefly describe these two classifications.

Nonspendable Funds

Some of the assets that are included in determining the City's fund balance are inherently nonspendable:

- Assets that will never convert to cash, such as prepaid items and inventories
- Assets that will not convert to cash within sixty (60) days from the start of the fiscal year, such as long-term loans receivable, and non-financial assets held for resale
- Assets that must be maintained intact pursuant to legal or contractual requirements, such as an endowment

Restricted Funds

Restricted funds describe the portion of the fund balance that is subject to externally enforceable legal restrictions, these restrictions fall into three (3) categories:

Restrictions are imposed by parties altogether outside the scope of the City's governance:

- Creditors (typically through a debt covenant)
- Grantors (typically State, Federal and other governmental agencies)
- Contributors
- Other governments

Restrictions that arise when the authorization to raise revenues is conditioned upon the revenue being used for a particular purpose:

- Gas taxes must be used for street repair
- Proposition C funds must be used for fixed transit routes
- Proposition A funds must be used for transit programs
- Measure R must be used for local street repair

Long-term loans receivable and non-financial assets that are collected can also be considered Restricted if the collected funds are subject to an externally enforceable restriction on how they can be spent.

PROCEDURES

This section provides a comprehensive protocol on what is legally deemed the unrestricted (or spendable) portion of the General Fund fund balance, and the order in which the classifications are spent. The unrestricted portion of the fund balance is comprised of the General Fund's resources classified as "Committed," "Assigned," or "Unassigned."

UNRESTRICTED (SPENDABLE) FUND BALANCE

Committed Funds

Committed funds describe a portion of the fund balance that is constrained by limitations imposed by the Montebello City Council. The City Council imposed limitation must occur no later than the close of the reporting period (i.e., end of the fiscal year) and remains binding unless removed under the same manner. A commitment is made by City Council adoption of a resolution that states the amount and purpose of the commitment.

This policy requires the commitment to be made as part of the annual budget adoption process (which typically occurs in June of each year). Furthermore, this policy sets out two distinct commitments: Economic Uncertainties Reserve and Unfunded Liabilities Reserve.

Committed Funds – Economic Uncertainties Reserve

This reserve policy establishes a Commitment for Economic Uncertainties equal to an amount calculated as twenty-five percent (25%) of the General Fund's annual operating revenues.

Appropriations from the Economic Uncertainties Reserve can only be made by formal City Council action (i.e., resolution appropriating use of these reserve funds).

Generally, appropriations and access to these Committed funds will be reserved for emergency situations. Examples of such emergencies include, but are not limited to:

- Reduction in revenue equal to or greater than 20% of adopted General Fund revenues in a given fiscal year
- An unplanned, major, catastrophic event such as a natural disaster requiring expenditures over
- 10% of General Fund adopted appropriations in a given fiscal year
- Unfunded and/or unpredictable State or Federal legislative or judicial mandates
- Any other unforeseen event that causes the City to expend funds in excess of 10% of General
- Fund adopted appropriations in a given fiscal year

Committed Funds – Unfunded Liabilities Reserve

This reserve policy establishes a Commitment for Unfunded Liabilities equal to an amount calculated as five percent (5%) of the General Fund's annual operating revenues.

Appropriations from the Unfunded Liabilities Reserve can only be made by formal City Council action (i.e., resolution appropriating use of these reserve funds).

Generally, appropriations and access to these Committed funds will be reserved to pay-down unfunded liabilities. Examples of such uses include, but are not limited to:

- Establishment of a Section 115 irrevocable trust to pay-down Other Post-Employment Benefits (OPEB) liabilities
- Making Additional Discretionary Payments (ADP) related to the City's pension plan (i.e., PERS)
- Funding other unfunded liabilities as identified or needed

Assigned Funds

Assigned funds describe the portion of the General Fund reserves that reflect the use of resources by the Montebello City Council intended to provide a means and source of funding for various near-term and long-term needs. Funds can be designated "assigned" to address equipment replacement needs as well as to set-aside funding for unfunded/unprogrammed future capital and/or infrastructure projects.

This policy grants authority to assign funds to the Director of Finance. Assignment of reserves may be modified by the Director of Finance as part of the annual budget process. Use of assigned funds

requires formal action by the City Council to appropriate funds in the appropriate account.

Specifically, this reserve policy establishes assignments for the following short-term and long-term needs, at the various levels specified:

- Equipment/Technology Replacement and Upgrades
- Capital Improvement (Unfunded/Un-programmed)
- Deferred Maintenance/Infrastructure Maintenance
- Energy Efficiency Projects
- Self-insured Retention
- Economic Sustainability

Additional assignments can and will be made by the Director of Finance as part of the preparation of the annual Comprehensive Annual Financial Report (CAFR). These assignments generally include reserving funds for deposits, debt service and bond defeasance. The CAFR will include a detailed accounting of all GASB Statement No. 54 fund balance classifications, including all Assigned Funds.

Equipment/Technology Replacement and Upgrade Assignment

> ***An assignment for equipment and/or technology replacement and upgrade needs will be made that is equal to five (5%) of the General Fund's annual operating revenues.***

This assignment is intended to be utilized for non-routine or extraordinary equipment replacement needs, and would include not just rolling stock but other equipment such as computers, network and telecom systems, furniture and related equipment, and other critical citywide "equipment" needs.

Capital Improvement (Unfunded/Un-programmed) Assignment

> ***An assignment will be made that is equal to five percent (5%) of the General Fund's annual operating revenues for the purposes of providing funding for any unfunded, unprogrammed or otherwise un-planned capital improvement projects that required a General Fund funding component.***

The purpose of this assignment is to provide an auxiliary means of funding capital improvement projects that do not have a dedicated or restricted funding stream (i.e., non-General Fund source of funding).

Deferred Maintenance/Infrastructure Maintenance Assignment

> ***An assignment will be made that is equal to $1,000,000 for the purpose of providing funding for deferred maintenance on the City's building assets (i.e., City Hall, community centers), sports fields and other related infrastructure items.***

The purpose of the Deferred Maintenance/Infrastructure Maintenance assignment is to provide a reserve for deferred maintenance on the City's buildings, sports fields, parks, community centers and other related infrastructure. The Deferred Maintenance assignment could also be utilized to replace items such as equipment in community centers, parks, etc. This assignment could be used to supplement

the Equipment/Technology Replacement and Upgrade assignment for these types of "one-time" furniture and equipment purchases. The amount of this assignment will be evaluated on a regular basis and either decreased or increased based on updated deferred maintenance needs and priorities as well as available fund balance.

This assignment is separate and distinct from the "Capital Improvement" assignment, which is intended to fund capital projects related to roads, sewer systems, rights of way and similar areas.

Insurance – Risk Management Assignment

An assignment will be made that is equal to $500,000 and is intended to meet the City's "self-insured retention" for various insurance needs.

The intent of this assignment is to supplement funding in the City's Self-Insurance Fund (Fund 700) if necessary based on workers compensation and/or liability claims expenditures. This amount will be re-evaluated and adjusted as necessary.

Economic Sustainability Assignment

An assignment will be made equal to $1,000,000 to fund economic development sustainability efforts within the City of Montebello. Funds can only be appropriated through formal action by the City Council taken approving a specific economic development project, mission or other targeted effort aimed at increasing the City's sales tax and/or property tax revenue.

The Economic Sustainability assignment would establish a pool of funds that could be utilized to improve the City's sales tax and/or property tax base. Use of these funds would be controlled through a strategic effort that would require a specific, City Council approved plan for how the funds would be utilized.

Unassigned Funds

The General Fund may have net resources in excess of what is classified in one of the four previous categories (non-spendable, restricted, committed or assigned). This amount is presented as the Unassigned Fund Balance amount. Only the General Fund can report a positive unassigned fund balance. However, all governmental funds can report a negative unassigned fund balance.

This policy dictates that any amount of fund balance will be classified as "unassigned" after funding the Economic Uncertainties Reserve and Unfunded Liabilities Commitments plus the various Assigned reserves made in accordance with the preceding section. This policy allows for "unassigned" funds and places no specific restrictions on their use. In general, the City Council could choose to utilize "unassigned" fund balance for one-time projects or uses in a given fiscal year, such as technology upgrades, infrastructure improvements, economic development efforts, paying down long-term liabilities, or other such uses either not allocated for in this policy or in addition to the reserve policies set forth herein.

Use of Resources

In circumstances when an expenditure is made for a purpose for which amounts are available in multiple fund balance classifications, the order of allocation of these available funds is first restricted, second committed, third assigned and lastly unassigned amounts.

REPLENISHMENT OF COMMITTED AND/OR ASSIGNED RESERVES

In keeping with the principles discussed in this policy, when either Committed or Assigned funds are utilized for their specific, intended purposes, or the levels fall below the policy levels as described and set forth herein, the City Council will develop a reserve replenishment plan to return the various reserves to their policy levels. This plan will seek to return the Committed and/or Assigned reserves to their policy levels within one (1) to three (3) years, per City Council direction. Furthermore, Unassigned funds will be first utilized to maintain and/or return the Committed and/or Assigned reserves to their policy levels.

SUMMARY

Components of Fund Balance

- Nonspendable Fund Balance
    - Inherently nonspendable
    - Portion of net resources that cannot be spent because of their form
    - Portion of net resources that cannot be spent because they must be maintained intact
- Restricted Fund Balance
    - Externally enforceable limits on use
    - Limitations imposed by creditors, grantors, contributors, or laws and regulations of other governments
    - Limitations imposed by law through constitutional provisions or enabling legislation
- Committed Fund Balance
    - Council/Agency self-imposed limitations set in place prior to the end of the fiscal year
    - Limitation imposed at the highest level of decision making that requires formal action at the same level to remove
- Assigned Fund Balance
    - Limitation resulting from intended use
    - Intended use established by Director of Finance
- Unassigned Fund Balance
    - Total fund balance in the General Fund in excess of nonspendable, restricted, committed and assigned fund balance (surplus)
    - Excess of nonspendable, restricted, and committed fund balance over total fund balance (deficit)
- Use of Fund Balance
    - Restricted
    - Committed
    - Assigned

CITY OF MONTEBELLO

ADMINISTRATIVE POLICY

NUMBER:
DATE: 07/20/2022
AUTHORITY: C/ADMIN

SUBJECT: CREDIT CARD PURCHASING POLICY

I. Purpose

Administrative convenience and efficiency requires that the City use credit cards to facilitate the procurement of goods and services for on-going operations and emergencies. In general, the purpose of the policy is to establish the specific procedures by which City credit cards may be utilized under certain circumstances and for selected City expenses. City credit cards can only be used in accordance with this Credit Card Purchasing Policy. This policy replaces all prior *Credit Card Purchasing Policies.*

II. Issuance of City Credit Card

The City may apply for a City credit card issued in the name of an employee ("Card User") with a specified limit as authorized by the City Manager in writing.

The City's credit card is managed by the Finance Department. The Finance Director, or his/her designee, is the authorized administrator of the credit card program with the credit card issuer. Credit cards shall be issued in the name of the individual employee. Employee card holders are responsible for the security of the cards issued to them and for adhering to all City policies related to purchasing and credit cards. Card holders are prohibited from allowing other individuals to use their cards.

To request a credit card, the employee shall complete a Credit Card Request Form (Exhibit A). The employee shall certify on the form that he/she understands and will abide by the City's policies on purchasing and credit cards. The request must be approved by the department director and the City Manager or the City Manager's designee.

The Finance Director or his/her designee is responsible for the issuance, activation, cancellation and payment of the credit cards. Additionally, the Finance Department reviews the documentation of credit card usage for completeness according to this Credit Card Purchasing Policy with final approval by the Finance Director or his/her designee.

III. Authorized Transactions

Unless otherwise authorized in writing in advance by the City Manager or his/her designee and good cause is shown, purchases paid by credit card must adhere to the City's *Procurement Policy* described in Municipal Code Title 3, Chapters 3.20 – 3.21 and also the City's policy on *Meeting and/or Conference Attendance by City Officials or Employees.*

Emergency purchases necessary for the continuing functioning of the City government or response to the emergency situations such as natural disasters, terrorist attacks, catastrophic loss of

technological, utility or other infrastructure and similar events are permitted. The City Manager must be notified as soon as possible of emergency purchases. In the event of an emergency or circumstances that would require the use of the City issued credit card for a purchase that would exceed established transaction limits, authorization must be obtained from the City Manager or the City Manager's designee as soon as possible.

The Finance Department reserves the right to adjust the type of expenditures for which a city credit card can be used to make purchases. Regular review of spending patterns will be conducted and if necessary, certain transactions may be disallowed.

IV. Unauthorized Transactions

The City credit card shall not be used for:

1. Cash advances
2. Personal transactions unrelated to official City business
3. Transactions beyond established credit limits
4. Splitting purchases in order to stay under the established per-transaction credit limits.
5. Purchases that circumvent or violate City policies, finance policies, or exceed budgetary limits for the category of expense
6. Purchases unauthorized or unlawful under federal and state laws, including but not limited to, ethical rules related to gifts and reporting obligations of elected officials
7. Purchases deemed unauthorized or non-compliant by other applicable provisions of the City's policies
8. Purchases from vendors whom the City has an open purchase order, without prior written approval from the Finance Director or his/her designee.
9. Any other transactions deemed unauthorized by the Finance Department.

V. Reporting Requirements and Procedures

Within five (5) business days of receiving notice from the Finance Department that their credit card transactions have been uploaded to the Financial System, Card Users must reconcile their transactions and attach detailed receipts and descriptions of all credit card transactions, listing the business purpose, attendees, date of purchase, merchant's name, budgeted account codes and any additional, required back-up information.

If the Card User does not have the proper documentation for a transaction or made unauthorized transactions listed on item IV above without advanced approval from the City Manager or his/her designee, the Card User must provide an explanation in the form of a memo countersigned by the Card User's supervisor that includes a description of the item, business purpose, attendees, date of purchase, merchant's name, budgeted account codes, and the justification for violating the City's procurement and credit card policies. Cardholders may be required to reimburse the City for unauthorized purchases.

Card Users shall take necessary measures to prevent unauthorized charges against and loss of the card. If the Card User identified fraudulent charges, loses the credit card or if it is stolen, the Card User shall immediately report the occurrence to the card issuing bank and the Finance Department so that the card may be cancelled.

Department Directors are responsible for notifying the Finance Director when their employees who were assigned a City credit card go on leave or separate from the City.

The Finance Department will manage the City's relationship with the credit card issuer, including handling all disputed transactions directly with the issuer.

The Finance Department will report to the City Council the individual credit card transactions periodically, coinciding with the warrant register report.

If the credit card is used for personal transactions, such use shall be immediately reported and the amount charged to the credit card shall be immediately reimbursed by the cardholder.

VI. Violation of Credit Card Purchasing Policy

Violation of this Policy may result in penalties including but not limited to:

- Loss of credit card privileges;
    - Cards with more than two months of unreconciled transactions will be de-activated;
    - Card re-activation will be at the Finance Director's discretion.
- A demand for restitution to the City for unauthorized or improper purchases;
- Prosecution under state or federal law for misuse of public resources;
- Disciplinary action up to and including termination.

Appendix – Proposed Card Users and Limits

Individual credit card credit line limits and per transaction limits shall be based on operational needs, authorized at City Manager's or his/her designee's discretion, not to exceed $50,000 credit limit and $10,000 per transaction limit.

REMOVE OLD EXHIBIT A
NEW EXHIBIT A is the Card Request form.

EXHIBIT A

CREDIT CARD / CREDIT LINE REQUEST

Employee Name	Title	Employee No.	Work Phone
Department	**Division**	**Work Email Address**	

Credit Limit Requested

- ☐ $500 Credit Line / $100 Per Transaction Limit
- ☐ $1,000 Credit Line / $300 Per Transaction Limit
- ☐ $2,000 Credit Line / $500 Per Transaction Limit
- ☐ $5,000 Credit Line / $1,999 Per Transaction Limit
- ☐ $10,000 Credit Line / $5,000 Per Transaction limit
- ☐ $20,000 Credit Line / $10,000 Per Transaction Limit

Reason for request:

Certification

I, _____, hereby request a city issued credit card to use for necessary City operations. I have read, understood and promise to abide by the City's Procurement policy described in Municipal Code Title 3, Chapters 3.20 - 3.21 and Administrative Policy VI-B3 Credit Card Purchasing Policy.

_____ I understand that my Pcard will be deactivated if I have more than 2 months of unreconciled transactions.
Initial

_____ _____
Employee Signature Date

_____ _____
Department Director Approval Date

_____ _____
City Manager/Designee Approval Date

For Finance Department Use Only

- ☐ Card Requested from card issuing bank. Date: _____
- ☐ Card number added to list under card issuer vendor record
- ☐ NWS Login set up
- ☐ NWS security access to reconciling screens
- ☐ Department/Division and Approver assigned in Process Manager
- ☐ Copy of reconciling instructions and credit card policy emailed to card holder

Rev. 06/22/22

CITY OF MONTEBELLO **NUMBER: VI-B-7**
DATE: 11/13/2024

ADMINISTRATIVE POLICY **AUTHORITY: C/ADMIN**

SUBJECT: ENVIRONMENTALLY PREFERABLE PURCHASING AND PRACTICES POLICY (GREEN PURCHASING)

Purpose

The City of Montebello (City) is a consumer of goods and services and the purchasing decisions of its employees and contractors has an impact on the environment. By including environmental considerations in procurement decisions, along with traditional concerns with price, performance and availability, the City can remain fiscally responsible while promoting practices that improve public health and safety, reduce pollution, and conserve natural resources. The purpose of this document is to establish the framework for establishing an environmentally based purchasing program for the City.

City Council Adopted Policy

On November 13, 2024, the City Council adopted a Citywide Environmentally Preferable Purchasing and Practices (EPPP) Policy instructing all departments to implement the Policy for energy conservation and environmental stewardship. To implement the City's "green" initiatives, Departments will be tasked with:

1. Institute practices that reduce waste by increasing product efficiency and effectiveness;

2. Purchase products that minimize environmental impacts, toxics, pollution, and hazards to worker and community safety to the greatest extent practicable; and

3. Purchase products that include recycled content, are durable and long-lasting, conserve energy and water, use agricultural fibers and residues, reduce greenhouse gas emissions, use unbleached or chlorine free manufacturing processes, and use wood from sustainable harvested forests.

To meet this policy's objectives, the following procedures for the procurement of environmentally preferable (or "green)" and energy efficient products and services should be implemented.

Purchasing objectives should include acquisitions that:

- Conserve natural resources;
- Minimize environmental impacts such as pollution and use of water and energy;
- Eliminate or reduce toxics that create hazards to workers and the community;
- Support strong recycling markets;
- Reduce materials that are put into landfills;
- Increase the use and availability of environmentally preferable products that protect the environment;
- Encourage manufacturers and vendors to reduce environmental impacts in their production and distribution systems; andCreate a model for successfully purchasing environmentally preferable products that encourages other purchasers in the community to adopt similar goals.

The City's Finance Department will have overall responsibility for the purchasing of recycled paper and applicable supplies and will establish appropriate standards for green purchasing, assessing cost effectiveness and making recommendations related to acquisition strategies and maintaining data and issuing reports related to the City's progress in environmental purchasing. Other Departments will share the responsibility to ensure compliance with this policy.

Purchasing Environmentally Preferable Products

Purchasing Responsibilities – General

In coordination with the City's Finance Department:

- Working with other governmental purchasing groups and agencies, such as U.S. Communities, NACO and CSAC to determine appropriate standards for green purchasing.

- Assigning staff to evaluate various green products and to provide guidance and assistant to City departments.

- Developing and implementing a multi-year plan to phase in various categories of purchased goods under the green program umbrella. Relative easy to implement items (e.g., paper, cleaning supplies, etc.) will be implemented very early in the program.

- Creating teams to evaluate various types of products where the cost differential is great and/or the products are not considered good

substitutes.

- Assessing and making recommendations on the use of price preferences.

- Maintaining data and issuing reports related to the City's progress in environmental purchasing.

- Establishing blanket purchase orders with a catalogue of environmentally friendly and energy efficient products and to modify existing agreement data bases for the easy identification of green products.

Citywide purchasing of "green" alternatives can be accomplished through the procurement and purchasing processes governed by Municipal Code Sections 3.20 et al and 3.21 et al. The City will specify the requirement for environmentally preferable products where applicable, and will evaluate product alternatives where appropriate. This evaluation would include: consideration of total costs expected during the time a product is owned, including, but not limited to, acquisition, extended warranties, operation, supplies, maintenance, disposal costs and expected lifetime of a product(s) as compared to other alternatives.

In the evaluation and/or award process:

- Products that are durable, long lasting, reusable or refillable will be preferred whenever feasible.

- Wherever possible, suppliers of electronic equipment, including but not limited to computers, monitors, printers, and copiers, shall be requested to take back equipment for reuse or environmentally safe recycling when the City discards or replaces such equipment; and

- All suppliers shall be required, where applicable, to use and recycle packaging material used for product delivery.

Department Responsibilities – General

Every City department is responsible to ensure that their respective employees, contractors, and vendors are fully aware and supportive of the City's initiative to purchase environmentally preferable goods and services. To this end, departments are responsible for exercising due diligence in procurement decisions as well procurements made by contractors and consultants, promoting the purchase and use of environmentally preferable products whenever cost effective, and to the extent practicable for all work completed on behalf of the City.

Under the delegated authority of the Finance Department, departmental buyers are responsible to evaluate short-term and long-term costs in comparing product alternatives. Departments will be required to:

- Purchase Recycled-Content Bond Paper.
- Purchase Energy Efficient products in order to conserve electrical power, reduce peak power consumption, lower energy costs, provide market leadership and support energy- efficient purchasing.
- Review and use "green" product alternatives.

Note: Nothing contained in this policy shall be construed as requiring a department to procure products that do not perform adequately for their intended use, exclude adequate competition, or are not available at a reasonable price in a reasonable period of time.

Remanufactured Products

The City shall purchase re-manufactured products such as laser toner cartridges, furniture, and equipment whenever practicable, but without reducing safety, quality or effectiveness.

Energy and Water Conserving Equipment

Where applicable, energy-efficient equipment shall be purchased with the most up-to-date energy efficiency functions. This includes, but is not limited to, high efficiency space heating systems and high efficiency space cooling equipment. The City shall purchase water-saving products whenever practicable.

When practicable, the City shall replace inefficient lighting with energy efficient equipment.

Energy Star®

Energy Star is a labeling program derived from a partnership between the U.S. Environmental Protection Agency (EPA) and the U.S. Department of Energy (DOE). All products displaying the Energy Star label meet Federal Energy Management Program (FEMP) standards. Typically, this means that labeled products are in the top 25 percent of all similar products when ranked by energy efficiency, and use 25 to 50 percent less energy than their traditional counterparts.

For energy consuming products where there are no FEMP recommended criteria or Energy Star label, departments must consider the purchase of

products that conserve electrical power and/or natural gas to the maximum extent possible, based on minimum life-cycle costs.

Solicitation for Equipment or Products

Wherever practicable, when equipment or product purchases where FEMP recommended standards or Energy Star labeled products are available, City departments are expected to include an Energy-efficiency requirement component to their solicitation to purchase those products that meet the recommended standards. Examples of these products include computers, monitors, printers, photocopiers, etc.

Energy and Water Conserving Equipment Procurement -- Sample Solicitation Language

"Notice to Bidder: In line with the City policy for the procurement of energy-efficient equipment and products, preference will be given to those products that meet the Federal Energy Management Program (FEMP) standards or possess an Energy Star® label."

Cost Analysis

Even where energy-efficient products have a higher purchase price than their less efficient counterparts, these products usually save money because they use less energy, often have a longer life, and typically incur less maintenance costs.

These savings, such as from lower energy bills, are achieved throughout the entire lifetime of the product. Thus, when deciding how much money an Energy Star labeled product will save, it is necessary to consider both initial cost (the purchase price) and the costs that will be incurred throughout the life of the product (such as energy and maintenance costs). This is known as Life Cycle Cost.

Landscaping

Workers and contractors providing landscaping services for the City shall be encouraged to employ sustainable landscape management practices whenever possible, including, but not limited to, integrated pest management, grass-cycling, drip irrigation, composting, and procurement and use of mulch and compost that give preference to those produced from regionally generated plant debris and/or food waste programs.

Plants should be selected to minimize waste by choosing species that are appropriate to the micro- climate species that can grow to their natural size in the space allotted them and perennials rather than annuals for color. Native and drought-tolerant plants that require no or minimal watering once established are preferred.

Hardscapes and landscape structures constructed of recycled content materials are encouraged.

Toxins and Pollutants

To the extent practicable, no cleaning or disinfecting products (i.e. for janitorial use) shall contain ingredients that are carcinogens, mutagens, or teratogens. These include chemicals listed by the U.S. EPA or the National Institute for Occupational Safety and Health on the Toxics Release Inventory and those listed under Proposition 65 by the California Office of Environmental Health Hazard Assessment.

When maintaining buildings, the City shall use the lowest amount of VOCs (volatile organic compounds), highest recycled content, and low or no formaldehyde when purchasing materials such as paint, carpeting, adhesives, furniture and casework.

The City shall reduce or eliminate its use of products that contribute to the formation of dioxins and furans. This includes, but is not limited to:

- Purchasing paper, paper products, and janitorial paper products that are unbleached or that are processed without chlorine or chlorine derivatives, whenever possible.

- Eliminating the purchase of products that use polyvinyl chloride (PVC) such as, but not limited to, office binders, furniture and flooring, whenever practicable.

Agricultural Bio-Based Products

Paper, paper products and construction products made from non-wood, plant-based contents such as agricultural crops and residues are encouraged whenever practicable.

Balancing Environmental Considerations with Performance, Availability and Cost

The City is committed to procuring environmentally preferable goods and services wherever they meet performance standards and requirements of the City at a competitive cost. *Nothing in this policy shall be construed as requiring a purchaser or contractor to procure products that do not perform adequately for their intended use, exclude adequate competition, or are not available at a reasonable price or in a reasonable period of time.*

However, when comparing product costs, the City should endeavor to not focus exclusively on the quoted vendor pricing but also the costs over the life of the product, which includes the initial cost along with maintenance, operating, insurance, disposal, recycle or replacement, and potential liability costs. Examining life cycle costs will save money by ensuring we are quantifying the total cost of ownership before making purchasing decisions.

Conservation and Waste Reduction

Wherever practicable and cost-effective, departments are responsible to institute practices that reduce waste and result in the purchase of fewer products without reducing safety or workplace quality.

CITY OF MONTEBELLO

ADMINISTRATIVE POLICY

NUMBER: I-F-1
DATE: 9/22/69
AUTHORITY: C/ADMIN

SUBJECT: MEETING AND/OR CONFERENCE ATTENDANCE BY CITY OFFICIALS OR EMPLOYEES

12.A

PURPOSE: **To establish guidelines and properly account for all City business and expenses whether through employee reimbursement or vendor payment. Provide a fair and accountable means of reimbursing employees for all necessary and reasonable expenses incurred while conducting City business. Assure the appropriate use of City funds and adhere to IRS regulations.**

POLICY:

A. It is the City of Montebello's policy to make appropriate use of funds by paying for reasonable and necessary costs associated with approved employee travel, training, meetings and other out-of-pocket expenses while conducting City business. These costs include transportation, lodging, registration fees, meals, supplies, food items, membership, and other incidental expenses if they are for official City business and fit within the guidelines.

1. Employees making travel arrangements shall secure the most economical mode of transportation and accommodations.

B. Personal items are not reimbursable, including but not limited to: alcoholic beverages, fines or traffic violations, spouse or guest accommodations, gambling expenses, room or flight upgrades, movies or other entertainment, and tips in excess of reasonable standards. Non-allowable items will be deducted before employee reimbursement is made.

C. The City maintains an accountable business expense plan as defined under Internal Revenue Code Section 62, whereby reimbursement of expenses are not reported to the IRS as wages on employees' W2 forms.

1. Expenses must be for official city business

2. Expenses must be accounted for within thirty (30) days, but no later than June 30th of the fiscal year in which the expenses were incurred, whichever is first.

3. Any cash advances in excess of actual expenses must be returned to the City within ten (10) business days.

4. Expenses must be itemized and substantiated with the amount, date, place, business purpose, and names of individuals participating. Receipts for all expenses must be submitted with the exception of per diem meals not exceeding the federally allowed limit.

D. All Travel, conference attendance or other expenses incurred by the employee while conducting City business must be pre-approved according to the following approval table.

Traveling Employee	Approving Authority
Assistant City Manager	City Manager
Department Directors	Assistant City Manager or Above
All Other Personnel	Department Director or Above

E. Out-of-state travel must be approved by the City Manager.

F. The City's per diem allowance applies only to business travel requiring overnight stay when appropriate and conforms to the federal per diem rate. Meal receipts are not required if employees use the federal rate. Annual rates for all areas can be obtained from the GSA website at www.gsa.gov. See Exhinit A

Example: The federal rate of $74/day for meals applies to Los Angeles, Orange and Ventura areas.

Individual meal guidelines can also be obtained from the website. For example, the daily meal rate of $74 for the Los Angeles, Orange and Venture Counties is broken down as follows:

Breakfast - $17 Lunch - $18 Dinner - $34 Incidentals - $5

If the training or conference the employee attends provides meals, the "per diem" value of the applicable meal must be deducted from the per diem total.

Example: Employee attends a conference in Ventura for one day; lunch is provided at the training. The per diem meal amount in Ventura is $74/day. The per diem meal amount the employee will receive is $56 ($74 per diem - $18 per diem value for lunch).

The City will not reimburse employees for the cost of meals scheduled for the purpose of discussing City business with another employee of the City, without prior approval from the City Manager or designee.

Lodging

Lodging per diem allowance conforms to the federal per diem rate. Unlike per diem for meals, Lodging receipts *are* required to substantiate the expense even if the employee uses the per diem rates. Annual rates for all areas can be obtained from the GSA website at www.gsa.gov, see Exhibit A.

If meal and/or lodging expenses exceed the federal per diem rate, full reimbursement will be evaluated by the Finance Director or Designee on a case-by-case basis. The employee must submit all applicable receipts with the documents in order to receive reimbursement for the total amount.

Milage

Reimbursable milage rates adhere to the Internal Revenue Service (IRS) standard business-related milage rate when the employee uses their personal vehicle for City business. Employees who receive an Auto Allowance benefit do not qualify for milage reimbursement. Refer to the IRS website, www.irs.gov , to obtain the current rate.

To receive milage reimbursement, employees must submit

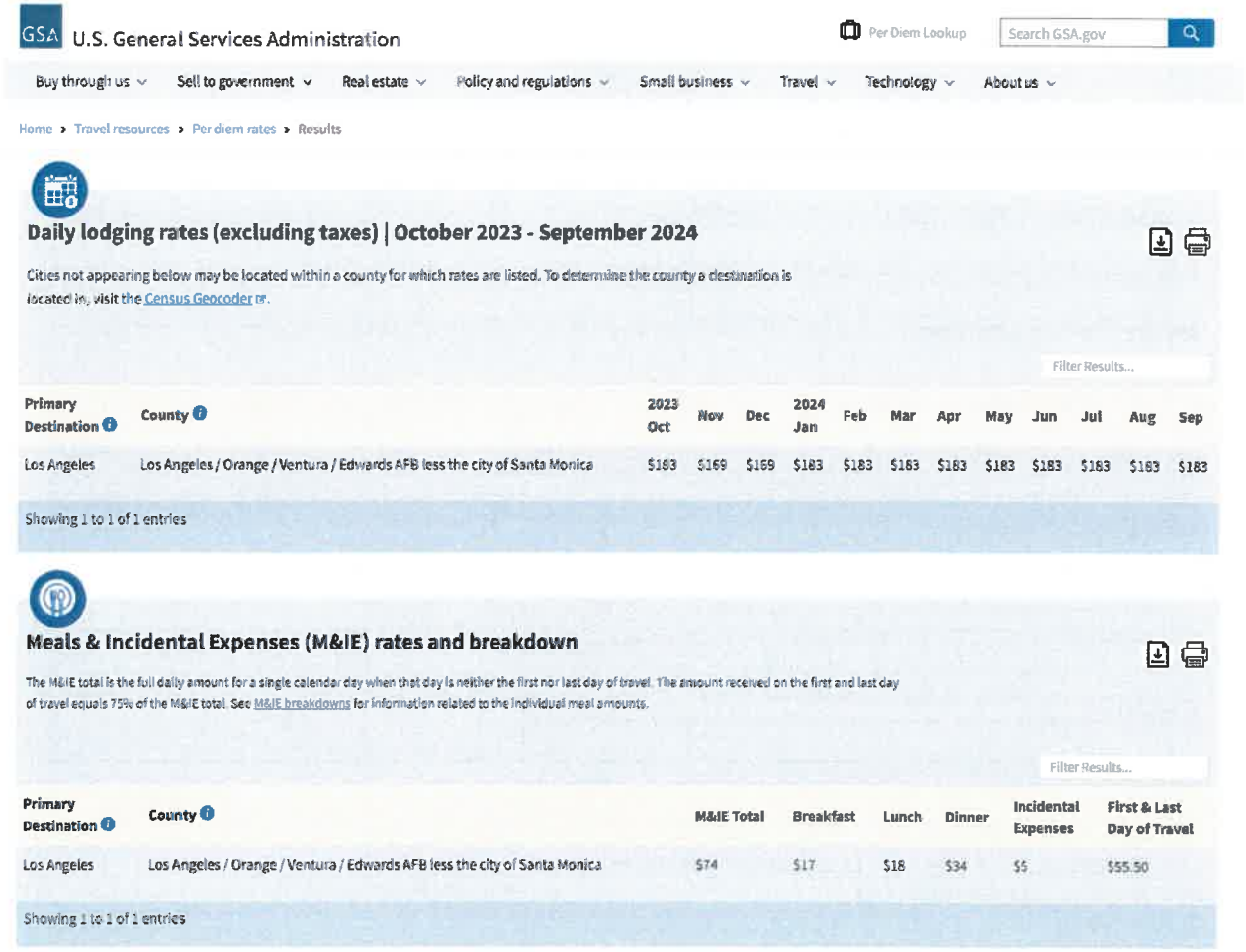
a completed Travel Request/Expense Form, itemizing the number of miles traveled, dates, the origination point, the destination point and the business purpose. For auditing purposes, the origination and destination points must be specific enough for verification on Google maps or other navigation apps. Examples of sufficient information are "Home", "LAX", "Whittier City Hall" or the actual address. Although "Home" is not specific, it is sufficient because Finance Department staff can lookup the employee's address for verification purposes. Examples of insufficient information are, "Airport" "City of Whittier". These are not specific because there are many nearby airports and there are many places in the City of Whittier.

PROCEDURE:

A. Prior to registering to a conference/training or making any travel arrangements, employees must obtain approval by submitting a Travel Request/Expense Report form (Exhibit B) to the appropriate approver. (See Approval Table under D in the policy section).

Once the employee returns after completing the travel and training, the Travel Request/Expense Report shall be reconciled and forwarded to the Finance Department for reimbursement with thirty (30) days or by June 30th, whichever is sooner. If there is unspent cash advanced, the Travel Request/Expense Report must be forwarded to the Finance Department and return of unspent funds must be completed within ten (10) working days from the completion of travel and/or attendance at the conference/training.

Exhibit A:



GSA U.S. General Services Administration

Per Diem Lookup | Search GSA.gov

Buy through us | Sell to government | Real estate | Policy and regulations | Small business | Travel | Technology | About us

Home › Travel resources › Per diem rates › Results

Daily lodging rates (excluding taxes) | October 2023 - September 2024

Cities not appearing below may be located within a county for which rates are listed. To determine the county a destination is located in, visit the Census Geocoder.

Filter Results...

Primary Destination	County	2023 Oct	Nov	Dec	2024 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	$183	$169	$169	$183	$183	$183	$183	$183	$183	$183	$183	$183

Showing 1 to 1 of 1 entries

Meals & Incidental Expenses (M&IE) rates and breakdown

The M&IE total is the full daily amount for a single calendar day when that day is neither the first nor last day of travel. The amount received on the first and last day of travel equals 75% of the M&IE total. See M&IE breakdowns for information related to the individual meal amounts.

Filter Results...

Primary Destination	County	M&IE Total	Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	$74	$17	$18	$34	$5	$55.50

Showing 1 to 1 of 1 entries

Exhibit B:

TRAVEL REQUEST/EXPENSE REPORT

Employee Name	Title	Employee No.
Department	**Division**	**Work Phone**

Business Purpose for travel request:

Destination - City and State	5. Today's Date	Depart Date	Return Date

TRAVEL EXPENSE				Estimates	Advanced To	Actual
Personal Vehicle Total Mileage						
From	To	Total Miles	Rate			
			$0.670	$0.00		
Transportation			Reference No.			
Hotel Name						
Organization Name						
Meals Per Diem						
No. of Days	Rate		Less: Total Meals Provided			
1	$90.00			$90.00		
Other Expenses						

TRAVEL REQUEST APPROVALS				
Department Director Approval	City Manager Approval	Total Estm.	Advanced to Vendors	Advanced To Employee
		$90.00	$0.00	$0.00
Date	Date			

FINAL RECONCILIATION AND RETURN OF FUNDS APPROVAL

Due To Finance Within 3 Working Days Upon Return. Attach all receipts except per diem.				
Employee Certification			Tot. Advanced	Total Actual
I certify that the expenditures herein are true and correct and were incurred on authorized official City business.			$0.00	$0.00
Employee Signature	**Dept. Director Approval**	**Account Number(s)**	**Due From Employee**	**Due To Employee**
Date	Date			

CITY OF MONTEBELLO

ADMINISTRATIVE POLICY

NUMBER: VI-B-6
DATE: 04/04/2024
AUTHORITY: C/ADMIN

SUBJECT: PROCUREMENT INCLUDING FEDERAL FUNDS POLICY

I. Purpose

The purpose of this policy is to establish comprehensive guidelines governing the utilization of federal funds in the procurement processes within our city administration. By emphasizing the requirement to comply with federal regulations, this policy ensures that all purchase orders, contracts, and payments made to vendors, contractors, consultants, and sub-grantees align with legal procedures. Through quality application of these standards, this policy aims to establish transparency and fiscal responsibility in the management of federal funds.

II. Applicability and Audience

This policy applies to all City officials, departments, employees, subgrantees, vendors, contractors, and consultants involved with any procurement related to federal funds.

III. Definitions

"Debarred Vendor" means a firm and/or individual debarred and/or contractor excluded from providing goods and/or services from federal award programs that are listed in the General Services Administration (G.S.A) Office of Acquisition Policy.

"Federal Funds" means those federal grants, awards, or funds provided to the City and/or subcontractors via federal indirect or direct awards.

"Suspended and Debarred List" means those individuals and/or firms excluded from providing goods and/or services for federal programs.

"Covered Transaction" means a non-procurement or procurement transaction subject to the prohibitions outlined in Title 2, Code of Federal Regulations, Part 180.

IV. Background

In 2014, the federal Government implemented Uniform Guidance, also known as Title 2, Code of Federal Regulations, Part 200 (2 CFR 200), which governs applying for, obtaining, sub-awarding, monitoring, and reporting the use of Federal Funds.
This policy addresses the following as it relates to using Federal Funds locally:

- Standards of Conduct/ Public Trust
- Procurement Code of Ethics/Conflicts of Interest
- Competition

- Procurement Thresholds
- Equipment Purchases
- Bonding Requirements for the Federal Funded Public Works Projects
- Exception to the Purchasing Threshold Requirements/Non-Competitive Proposals
- Use of Federal Funds
- Contracting with Historically Underutilized Businesses (H.U.B.}, small and minority Businesses, Women's Business Enterprises, and Labor Surplus Firms
- Domestic Preference
- Suspension and Debarment
- Payment for Goods and Services
- Documentation/Records
- Conflicts Between Local Policies & Procedures and Federal Guidelines "Most Restrictive Rule"
- Failure to Comply

V. Standards of Contract/Public Trust

In general, public employment involves public trust. The City of Montebello promotes and balances the objective of protecting government integrity and the objective of facilitating the recruitment and retention of personnel needed to complete daily operations. Such policy is implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public service.

Public employees must discharge their duties impartially to ensure fair, competitive access to governmental procurement by responsible vendors and service providers. Moreover, they should conduct themselves in such a manner as to foster pubic confidence in the integrity of the City.

VI. Procurement Code of Ethics/ Conflicts of Interest

To foster and promote fair and ethical business practices while acting in the best interest of the residents of the City of Montebello, a Procurement Code of Ethics for all involved directly and indirectly in the procurement process has been created.
In general, the Code of Ethics addresses:

- Gifts/Gratuities
- Fairness/Equality
- Handling Proprietary Items
- Reporting Fraud, Misuse, Waste, and other types of negligence
- Communications During the Solicitation Process

The guidelines established in the Code of Ethics apply to the use of federal funds. (See "City of Montebello Procurement Code of Ethics")

City of Montebello employees involved in the expenditure of federal funds must avoid any actual or apparent conflict of interest. Employees may not derive any personal financial or other benefit from any contract or transaction using federal funds. This prohibition includes parents, children (biological, foster, and/or adopted), and siblings such close relationships could give rise to an appearance of conflict.

In addition, vendors/contractors/consultants who draft bid specifications or proposals on the City's behalf are thereby disqualified from bidding on those opportunities. While vendors/contractors/consultants are not automatically disqualified from other opportunities, care must be taken to ensure their work does not give them an unfair advantage over competitors.

City employees may not accept kickbacks, rebates, gratuities, or other gifts or tokens of appreciation form vendors paid through federal grants. Rebates and discounts to the City are permitted provided they:

1. Comply with all applicable law;
2. Provide a direct benefit to the City;
3. Result from a fair and legal negotiation, which is documented;
4. Are consistent with vendor's standard pricing or discounting policies.

Suspected or observed violations of this policy shall be reported to the Department of Finance. The City strictly prohibits retaliation of any type or nature against anyone for making such reports in good faith. Immediately report any observed or suspended retaliation to the Department of Human Resources, as appropriate.

VII. Competition (2 CFR 300.318)

In accordance to 2 CFR 300.318, all procurement transactions must be conducted in a manner providing full and open competition. Federal grant regulations set aside preferences required by state or local law unless the grant or applicable Federal law expressly mandates or encourage observance of such preferences. Federal preemption does not apply, however, to state licensing laws.

To ensure objective contractor performance and eliminate unfair competitive advantage, contacts that develop or draft specifications, requirements, statements of work, or invitations for

bids or proposal requests must be excluded from competing for such procurements. Situations considered to be restrictive of competition include but are not limited to:

- Placing unreasonable requirements on firms in order for them to qualify to do business;
- Requiring unnecessary experience and excessive bonding;
- Non-competitive pricing practices between firms or between affiliated companies;
- Non-competitive contracts to consultants that are on retainer contracts;
- Organizational conflicts of interest;
- Specifying only a "brand name" product instead of allowing "an equal" product
- Any arbitrary action in the procurement process.

To further ensure free and open competition, all solicitations shall:

- Incorporate a clear and accurate description of the technical requirements for procuring material, product, or service. Features or requirements that unduly restrict competition are not permitted. "Brand name or equivalent" descriptions may be used to define the performance or other salient requirements of procurement. The specific features of the named brand to be met by offers must be clearly stated; and
- Identify all requirements and all factors to be used in evaluating bids.
- Ensure that all pre-qualified lists of persons, firms, or products used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. No potential bidder shall be barred from submitting during the proposal period.

VIII. Procurement Thresholds (2 CFR 200.320)

City Departments or subgrantees (Grantee and/or Subgrantee Agency) using federal funds to obtain goods or services will comply with federal guidelines along with local regulations. When applying thresholds to purchases made with federal funds, the more restrictive threshold, (Federal, State, or City) always applies unless the granting agency has authorized an exception to this requirement in writing.

A summary of the purchasing thresholds can be found below:

1. Micro-purchase (up to $2,000) (MMC 3.20.050 E) – Purahses of goods or services totaling less than $2,00 do not require any bids/quotes.
2. Small purchase/ informal purchase (More than $2,000 but less than $50,000) (MMC 3.20.090 A-D) – Purchases in the amount of $2,000 but less than $50,000 require the purchasing department to engage in an informal bidding process. Quotes/Bids from a minimum of three (3) vendors must be obtained.

3. Sealed Quotes / Formal Purchase (More than $50,000) (MMC 3.20.080) – Purchases in the amount of $50,000 or more
4. Competitive Proposals for services – The procurement of services is required to undergo vetting, as described in the aforementioned sections, based on the amount of the purchase. Furthermore, it should be noted that professional/specialized services are not exempt from the process.
5. Public Works Projects/Public Projects (MMC 3.20.140) -MMC 3.20.140 – Public Works Projects (Uniform Public Construction Costs Act), "public works" projects are defined as any of the following activities: (1) construction, reconstruction, erection, alteration, renovation, improvement, demolition, and repair work involving any publicly owned, leases, or operated facility. As such, any project involving these activities shall adhere to the requirements and threshold defined within the aforementioned chapter.

    a. Less $60,000 (MMC 3.20.140C)
    b. More than $60,000 but less than $200,000 (MMC 3.20.140D)
    c. More than $200,000 (MMC 3.20.140E)

        1. Sealed bids for Public Works Projects – In accordance with the Davis-Bacon and Related Acts (40 U.S.C. 3141-3144, and 3146-3148), contractors and subcontractors must pay their laborers and, mechanics employed under the contact no less than the local prevailing wages and fringe benefits for corresponding work on similar projects in the area. The Davis-Bacon Act applies to the contractors and subcontractors performing work on federal contracts. In California, public works projects are subject to state prevailing wages set by the Department of Industrial Relations (DIR). The higher of the two rates (state/federal) must be paid for each worker classification.

For procurements involving the formal process (general goods/services more than $50,000 or Public Works Projects more than $200,000) that require sealed bids, the following requirements apply:

- The invitation for bids shall be publicly advertised (print or electronic);
- Bids must be solicited from an adequate number of known suppliers providing them sufficient time to respond;
- The bid solicitation must fully describe the foods or services sought, so that the bidder may properly respond;
- All bids will be opened at a time and place prescribed in the invitation for bids;

Any or all bids may be rejected if there is a sound documented reason.

IX. Exception to the Purchasing Threshold Requirements/Non-competitive Proposals

If the procurement process is found to be non-competitive and applicable to the purchasing thresholds, a waiver utilizing federal funds must meet one or more of the following criteria, according to 2 CFR 200.320 (f):

- The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation (MMC 3.20.050)
- The item is available only from a single/sole source (MMC 3.20.050B).
- The Federal awarding agency or (or pass through entity) expressly authorizes the non-competitive purchase in response to a written request from a City representative.

The exception must comply with the funding agencies' requirements for approvals. The requesting department must contact the funding agency to obtain approval of purchases involving an exception in writing. This recommendation intends to avoid delays during the reimbursement and/or closeout process.

X. Equipment Purchases

Guidance from the Office of Management and Budget OMB) defines as any items of nonexpendable personal property with a useful life of more than one (1) year and an acquisition cost that equals or exceeds the per-item capitalization threshold of $5,000.

> **Note: The capitalization threshold of $5,000 is per-item and not the grand total. If an item has a cost of $4,999.99 or less before any taxes and/or other fees are applied, it is not an applicable to this requirement.**

Equipment purchases must be assigned an asset number and logged in the City's asset management system. In addition, departments must adhere to the current City Council records retention policy in place as required by the funding agency, for reporting and auditing purposes.

XI. Bonding Requirements for Federally Funded Public Works Projects

For public works contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding agency or pass-

through entity has decided that the Federal interest is adequately protected. If such a determination has been made, the minimum requirement must be as follows:

1. A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
2. A Performance bond on the part of the contractor for the 100 percent of the contract price. A "performance bond" is one execute in connection with a contract to secure fulfillment of all the contractor's requirements under such agreement.
3. Payment bond on the part of the contractor for 100 percent of the contract prices. A "payment bond" is one executed in connection with a contact to assure payment as required by law of all persons supplying labor and material in the execution of the work provided in the agreement.

XII. Use of Federal Funds

As part of the process of using federal funds, the City will:

- Ensure the subgrantees and subcontractors obtain good and/or services with federal funds only in compliance with federal regulations.
- Departments utilizing federal funds to obtain goods and/or services shall inform the Department of Finance that these funds will be used for the acquisition, before the commencement.
- City Departments shall not procure goods and/or services from federally suspended or debarred entities when using federal funds.
- City Departments must abide by the procurement standards notes in the 2 CFR 200 Sections 317-324.

XIII. Contracting with Historically Underutilized Businesses (H.U.B.), Small and Minority Businesses, Women's Business Enterprises and Labor Surplus Firms.

When Possible, the City of Montebello will take all necessary steps to affirmatively ensure that H.U.B.s, small and minority businesses, women's business enterprises, and labor surplus firms are notified of bidding opportunities and utilized whenever possible. Affirmative steps will include the following:

- Placing qualified small and minority businesses and women's business enterprises on solicitation lists.
- Assuring that small and minority businesses and women's business enterprises are solicited whenever they are potential sources.
- Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses and women's business enterprises.
- Using the services and assistance, as appropriate, od such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- Require the prime contractor, if subcontracts are to be let, to take the affirmative steps to ensure the aforementioned steps are followed.

XIV. Domestic Preference

As appropriate and to the extent consistent with law, the City will provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).

"Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurrent in the United States.

"Manufactured products" means items and construction materials composed in whole or part of the non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber and lumber.

XV. Suspension and Debarment

The City of Montebello will ensure, prior to award, that all vendors/contractors/consultants have met all the eligibility requirements outlined by the funding agency. The following steps will be taken to ensure contractor eligibility for all services procured:

Prime – Vendors/contractors/consultants or any entity providing goods and/or services, including sub-recipients of funds, must be cleared via a search of the Federal System of Award Management ('S.A.M.') to ensure the contractor is in good standing and has not been dearer. The S.A.M. portal can be found here:

https://sam.gov/SAM/pages/public/searchRecords/search.jsf.

Subcontractors- Subcontractors must notify the selected prime contractors that it is the sole responsibility of the prime contractor to verify subcontractor eligibility based on the factors such as past performance, proof of liability insurance, possession of a federal tax number, debarment, and state licensing requirements.

XVI. Payment for Goods and Services

The City of Montebello will pay all vendors/contractors/consultants within thirty (30) days of receipt of a proper invoice and all the receipt of the goods or services. Advanced payments are not permissible unless authorized by the funding agency and authorized by the City's Purchasing Officer (or designee). For monthly ongoing services, payment can be made at the end of every month (based on a proper invoice submitted by the contractor and verification of work performed) for services performed during the month or some other similar arrangement.

Vendors/contractors/consultants will only be paid with a properly signed and dated contract or other written agreement that clearly defines the scope of work to be performed, the beginning and ending dates of the contract, and the agreed-upon price. The contract should also include a description of the payment procedures.

Exceptions will be made to this provision if the associated service agreement/contract includes performance-based milestones/tasks.

XVII. Documentation/Records

The City of Montebello maintains the following written documentation at a minimum, for each procurement involving Federal funds:

- A copy of the written, signed contract/agreement for services to be performed.
- The rationale or procedure for selecting a particular contractor.
- Evidence the contract was made only to a contractor or consultant possessing the ability to perform successfully under the terms and conditions of the contract or procurement.
- Records on the items/services provided/performed, this included but is not limited to
    - Date of service/delivery
    - Purpose of the service – ensuring that services are consistent and satisfactorily performed as described in the signed contract or purchase order
- Documentation to support that the vendor/contractor/consultant was not paid before services were performed
- Records of all associated payments to the vendor/contractor/consultant

XVIII. Conflicts Between Local Policies & Procedures and Federal Guidelines "Most Restrictive Rule"

Following 2 C.F.R 200.318a, the City will adhere to the most restrictive purchasing threshold when using federal funds

XIX. Failure to Comply

Failure to comply with requirements identified by the funding agency can result in a variety of adverse consequences, including:

- Temporary withholding of payments pending correction of deficiency.
- Disallowance of all or part of the cost of the activity or action not in compliance.
- Complete or partial suspension of the Federal funds.
- Suspension or debarment of the City from participation in federally funded programs
- Withholding of further Federal funding.
- Suit to recover funds paid for non-compliant activities.
- Criminal prosecution.

Failure to comply with these policies and procedures may result in disciplinary action, including termination of employment. In addition, violation of Federal requirements may expose an individual to civil and criminal prosecution.

XX. Additional Housing and Urban Development (HUD) Requirements for HUD Funded Projects

Refer to the City's HOME Investment Partnership Program (HOME) Policies and Procedures Manual for additional HUD procurement requirements regarding the following:

- Small, Minority-Owned, and Women-Owned Businesses
- Solid Waste Disposal Act
- Disadvantage Business Enterprise

For all HUD-Funded projects, other City departments and third parties are to reder to the HOME and Community Development Block Grant (CDBG) Policies and Procedures and follow those specific HUD regulations.

CITY OF MONTEBELLO

ADMINISTRATIVE POLICY

NUMBER: VI-B-4
DATE: 12/01/2021
AUTHORITY: C/ADMIN

SUBJECT: PURCHASING OFFICER DESIGNEE LIMITS

I. Purpose

The purpose of this policy is to establish a list of position titles authorized to procure goods and services and their respective signature approval limits.

II. Authority

Pursuant to the City's Municipal Code Title 3, Chapter 3.20.20, the Finance Director ("purchasing officer") under the direction of the City Manager has the duty and authority to maintain a list of duly authorized designees and authorization limits.

III. Authorized Designees and Limits^

All procurements must have written authorization from City Council and/or from one of the authorized designees listed below, based on the total dollar amount of the intended purchase:

Duly Authorized Positions	Authorization Limit
City Manager	$49,999
Assistant City Manager	$25,000
Department Directors	$15,000
Assistant Directors (Including Assistant Fire Chief and Deputy Fire Chief	$10,000
Deputy Directors (Including Battalion Chiefs and Police Captains)	$10,000
Manager* / Police Lieutenant / Fire Captain / Fire Marshall	$5,000
Superintendent**	$3,000

^For all procurements except those covered by Chapter 3.20.140, see Section IV below for authorized signing for Public Works/Public Projects and/or Maintenance Work.

**To include all classifications of Manager, including but limited to Accounting, Vehicle, Planning, Code Enforcement, Risk, Transit Administration, et al.*

***To include Superintendents in Parks and Recreation and Public Works and other departments if so exist.*

Examples of written authorization are: City Council resolution or minute order, electronic approval of a purchase order, hand-written approval on a purchase order cover letter, hand-written approval on an invoice, an email, etc.

Upon approval by the City Manager in writing, the Finance Director shall have the authority to add duly authorized positions to the above list, with an appropriate authorization limit

IV. Authorized Designees and Limits Public Works/Public Projects

Pursuant to the City's Municipal Code, Title 3, Chapter 3.20.140, the City has elected to be subject to the Uniform Public Construction Cost Accounting Act ("UPCCA"). Public Works/Public Projects and/or Maintenance Work as defined by the aforementioned municipal code chapter are authorized to the following designees and authorization limits:

Duly Authorized Positions	Authorization Limit
Public Works Director	$50,000
City Manager	$60,000

Public Works/Public Projects in excess of $60,000 must have City Council approval and conform to the informal or formal bidding guidelines established in the relevant municipal code.

V. Exceptions

Exceptions to the above section are the following routine expenses appropriated by the adopted budget: payroll, employee benefits, and payroll related expenses; power, water, gas, cable, and telephone utilities; payments to other government agencies; and debt payments.

ADMINISTRATIVE POLICY

DATE: 02/01/2025
AUTHORITY: C/ADMIN

SUBJECT: PURCHASING POLICY

R. Alvarez
Raul Alvarez, City Manager

PURPOSE: **To define the methods of procurement used by the City and its authorized employees to obtain goods and/or services, based upon the dollar amount of each purchase, including requirements for all agreements to have a stated maximum dollar limit value (not-to-exceed amount).**

REFERENCE: Montebello Municipal Code Section 3.20 et al and 3.21 et al; cross-reference Administrative Policy Series VI-B et al

POLICY:

A. The City's goal is to seek and provide sources for goods and services, making purchases at the best price, quality and delivery possible in the most efficient and effective manner.

B. The Director of Finance – or his/her designee – shall be ex-officio Purchasing Officer, per Montebello Municipal Code (MMC) Section 3.20.020(A). The Purchasing Officer is responsible for directing and implementing a Centralized Purchasing System, as fully enumerated in MMC Section 3.20.020. In carrying out this responsibility, the Purchasing Officer will coordinate the procurement activity according to the several Purchasing Policies currently in effect (Administrative Policy Series VI-B). All procurements shall be transacted only by personnel designated with purchasing authority.

C. The Purchasing Authority in effect is organized in a "de-centralized" manner. That is, the Finance Department retains full authority over the methods, policies and procedures by which goods and/or services are procured.

However, individual Departments – and those employees designated with purchasing authority by the Department Director – are responsible for the solicitation process required to procure goods and/or services. The solicitation process can include actions such as researching the types of goods and/or services needed, the vendors that provide the

required goods and/or services, obtaining multiple quotes from available vendors, determining the full-cost of the goods and/or services to be procured, ensuring sufficient budget appropriations exist, and other related tasks necessary to ensure procurement of the goods and/or services meet the needs of the Department and the City at a cost which utilizes resources most efficiently and effectively.

D. Purchasing Authority is deemed to be with the Finance Director, Purchasing Officer, Purchasing Personnel, and Department Directors. Department Directors may designate members of their staff as purchasing authorities.

Purchasing Authority designees shall be the Buyer authorized to make contact with the vendor and place the order according to existing MMC and current policies.

E. All procurements, except for petty cash, Request for Warrant, and credit card procurements, shall be initiated by the Purchasing Authority utilizing a Purchase Order or Change Purchase Order, as outlined in Section F below.

F. **The Method of Procurement** shall be determined by the Purchasing Authority based upon the total dollar amount of the purchase. Prior to transacting a purchase, the Purchasing Authority shall conduct a thorough solicitation process, as briefly described in Section C above.

NOTE: A purchase order is always required for purchases over two thousand dollars ($2,000.01).

Upon proper solicitation by the Department, the Purchasing Authority shall, based upon the total dollar amount of the purchase, use the corresponding method of procurement:

TOTAL DOLLAR AMOUNT METHOD OF PROCUREMENT

1. **Purchases up to two thousand dollars ($2,000):** No purchase order or quotes are required. Note the $2,000 limit applies to an entire fiscal year and across all Departments.

2. **Informal Solicitation, purchases between $2,000.01**

and $49,999.99 (over $2,000 and under $50,000); The solicitation process shall include the Department Purchasing Authority obtaining a minimum of three (3) quotes for the good or service to be procured. The quotes must be solicited for the same item(s) and/or service(s) and be current and valid at the time the purchase order / change purchase order is created.

3. **Formal Solicitation, purchases of $50,000 or greater:** The Department Purchasing Authority solicitation process shall be through a formal Request for Proposal / Request for Quotes (RFP/RFQ) process.

PURCHASE AUTHORITY APPROVAL

1. Purchase orders / change purchase orders must be approved by the designated signing authority based on the dollar amount of the Purchase Order. Administrative Policy VI-B-4 "Purchasing Officer Designee Limits" provides guidance on the signing authority dollar limits.

2. Procurements under fifty thousand dollars ($49,999.99 and less) are authorized based on the dollar limits enumerated by Administrative Policy VI-B-4.

3. All procurements of fifty thousand dollars ($50,000) or greater require City Council approval.

EXCEPTIONS TO THE PURCHASE ORDER PROCESS

1. **Request for Warrant:** An exception to the Purchase Order Procedure used for dues and subscriptions, travel and meeting expense; telephone and utility service, postal services; legal fees; insurance claims; settlement agreements, refunds, taxes and fees, Payroll taxes and other payroll related payments, and replenishment of petty cash funds.

G. **Maximum Dollar Limit to Agreements**: All agreements executed for the procurement of goods or services shall include a maximum dollar limit, i.e., a "not-to-exceed amount." The maximum dollar limit shall be established by the term of the agreement, when applicable (e.g., "The not-to-exceed amount over the three-year term of this agreement

shall be $250,000").

It is recognized that there may be types of agreements entered into which do not lend themselves to having a maximum dollar limit. In such a case, the Purchasing Authority shall clearly state the reason that a "Maximum Dollar Limit" is not included as part of the agreement. Such statement can be made via memorandum or in the case of an agreement needing City Council approval, in the accompanying Agenda Report. The written statement for an exemption to the Maximum Dollar Limit shall be included with the required documentation normally included with creation of a purchase order.

H. **"Emergency Purchases"** may only be made by the Purchasing Authority when it vitally affects the preservation of life, health, and property, or when a delay would create a safety hazard or serious work stoppage. Such purchases shall be evidenced by a purchase requisition form and submitted to Purchasing within one business day. Further guidance is provided in MMC Section 3.20.050(A).

I. Training of those employees authorized to procure goods and/or services shall be the responsibility of the Purchasing Officer. The Purchasing Officer shall notify each Purchasing Authority and designee of any change in policy or revision to procedure. Administrative Policy VI-B-8 "Purchasing Training Policy" dictates the job classifications required to receive purchasing training at least once in each calendar year.

J. Failure of a Purchasing Authority to make purchases within policy guidelines may result in the revocation of purchasing authority.

K. Any situation not otherwise covered by policy or procedure, or circumstances not clearly understood by the Purchasing Authority, shall be referred to the Purchasing Officer for clarification.

L. Procedures for performing the purchasing function according to policy shall be referenced in a Purchasing Procedures manual as well as applicable Administrative Policies in the

VI-B series and/or any other applicable Administrative Policy series. The manual shall be established and maintained by the Purchasing Officer. Such manual shall be made available to each Purchasing Authority and periodically updated. All changes to Purchasing procedure shall be at the direction of the Finance Director.

CITY OF MONTEBELLO

ADMINISTRATIVE POLICY

NUMBER: VI-B-8
DATE: 02/21/2023
AUTHORITY: C/ADMIN

SUBJECT: PURCHASING TRAINING POLICY

I. Purpose

The City has a commitment to ensuring all staff involved in the purchasing and procurement process are trained on the latest municipal code guidelines, policies and procedures, as well an ensuring staff are following industry best practices. One of the methods utilized to ensure staff remain up to date is training. This Administrative Policy guides the type, frequency, topics and method of training, as well as lists the job classifications required to receive the training. This is a new policy as of the effective date above.

II. Responsibility for Creation and Provision of Training

The Finance Department shall be the creator of and provider of all purchasing training that qualifies as meeting the requirements of this policy. However, this does not preclude other departments – in consultation with the Finance Department – from offering their own ad hoc training, so long as that training is approved by the Finance Department.

III. Overview of Purchasing Training Scope

This policy shall not be construed in a manner that constrains the scope and/or topics of any purchasing training provided. This policy shall provide overall guidance on the minimum topics covered in the training, but does not preclude the Finance Department from offering expanded or additional training as needed.

At a minimum, purchasing training shall cover these topics:

- Overview of municipal code language governing purchasing and procurement, as it exists at the time the training is provided
- Overview of all policies and procedures governing purchasing and procurement; as well as policies and procedures governing ancillary and related areas such as accounts payable, petty cash, credit cards, budgeting, etc.
- Overview of any changes to the municipal code, policies or procedures since the last training was conducted
- Overview of the Request for Proposals (RFP), Request for Quotes (RFQ) and other formal processes, with provision of examples documents and templates as needed
- Procurement ethics and avoidance of potential conflicts of interests and personal enrichment

The training shall be designed to provide all staff involved in the purchasing process with a basic understanding of the rules and regulations that govern the purchasing and procurement of goods and services, as well as related processes such as invoice payment, budget reporting, City credit card

reconciliation, etc. The training may be conducted in person, via conference call, via on-line meeting (i.e., Teams, Zoom, etc.) or in any other manner that provides for the trainers and trainees to engage in dialogue that supports the comprehension of the training material.

IV. Frequency of Trainings

Formal training as described in Section III above shall be conducted no fewer than three times in a twelve (12) month period. Additional ad hoc training may occur at other times and can be used to supplement the formal training sessions.

V. Job Classifications Required to Receive Training

At a minimum, staff who are involved in the purchasing process are required to attend at least one (1) of the three (3) mandatory annual training sessions as described in Section III. This requirement includes, but is not limited to the following job classifications:

- Directors and Chiefs
- Assistant Directors
- Deputy Directors
- Battalion Chiefs
- Police and Fire Captains
- Managers*/Police Lieutenants
- Supervisors*/Police Sergeants
- Senior Management/Senior Human Resources Analyst
- Management/Human Resource Analyst
- Senior Administrative Assistant
- Senior Finance Technician
- Finance Technician
- Administrative Assistant
- Account Clerk

**The "Managers" and "Supervisors" job classification includes all personnel with" Manager" or "Supervisor" in their title; i.e., Accounting Manager, Information Services Supervisor, etc.*

The Director of Finance and/or a Director/Chief may designate additional job classifications required to receive the mandatory training. The above list shall not be conclusive, and the inclusion of additional job classifications in the mandatory training is encouraged.

The goal of designating a minimum set of job classifications to receive the training is to have as many staff in each Department minimally trained on the basics of purchasing and procurement.

VI. Certification of Training

In order to ensure proper tracking of the mandatory training, a sign-in/roll sheet shall be maintained and collected for each mandatory training session per Sections III and IV. The sign-in/roll sheet shall include the job classification and name of each incumbent attending the training. Each attendee shall provide a signature next to their name certifying their attendance. The sign-in/roll sheets shall include the date on which the training occurred, as well as any additional pertinent information necessary to document the training.

The sign-in/roll sheets will be maintained by the Finance Department and utilized to track the requirement of staff in the positions listed in Section V attending at least one (1) mandatory session in a twelve (12) month period (Section IV).

VII. Professional Development and Training for Department of Finance Staff

Full-time Finance Department staff who are assigned primary responsibility associated with purchasing are required to participate in on-going professional development and training opportunities. The intent of this requirement is to ensure the City's purchasing function operates efficiently and in conjunction with the latest industry best practices. At minimum, Finance Department staff assigned purchasing related duties are required to participate in a minimum of eight (8) hours of professional development or training activities annually (i.e., each fiscal year). These activities can take the form of seminars, webinars, conferences, or training courses. Professional development can be conducted by an external entity or internal staff with the review and approval of the curriculum by the Director of Finance.

VIII. Acknowledgement of the Purchasing Training Policy

On an annual basis, the Purchasing Training Policy shall be presented to each incumbent in a job classification listed in Section V. The Finance Department shall be responsible for distributing this policy to the appropriate staff.

Furthermore, within seven (7) business days of distribution of this policy, each staff member receiving this policy shall sign and date their acknowledgement of receiving, reading, understanding and commitment to adhering to the terms of this policy and all other purchasing and procurement policies in effect at the time. A copy of this signed purchasing training policy shall be returned to the Finance Department and retained.

VI. Acknowledgment

By signing below I acknowledge that I have received, read, understand and will adhere to this policy.

NAME: _____ **DATE**: _____

JOB CLASSIFICATION/TITLE: _____

Please return a signed copy of this purchasing training policy to the Finance Department within seven (7) days of the date of distribution, and retain a copy for your records.

CITY OF MONTEBELLO

ADMINISTRATIVE POLICY

NUMBER: VI-C-4
DATE: 08/06/16
AUTHORITY: C/ADMIN

SUBJECT: DEBT MANAGEMENT POLICY

I. OVERVIEW

The City of Montebello recognizes that one of the keys to sound financial management is implementation of a debt management policy. The Government Finance Officers Association (GFOA) advocates the use of a debt management policy to improve the quality of decisions, articulate policy goals, provide guidelines for the structure of debt issuance, and demonstrate a commitment to long-term capital and financial planning. The California Debt and Investment Advisory Commission (CDIAC) has stated that a debt policy can be instrumental in setting a proper balance between limits on the use of debt financing and providing sufficient flexibility to respond to unforeseen circumstances and opportunities.

This Debt Management Policy ("Policy") establishes guidelines for the City's issuance and management of debt. (The Policy does not cover other obligations like contracts payable, notes payable, loans payable, and unfunded actuarial liabilities related to pensions and other post-employment benefits.) Recognizing that cost-effective access to the capital markets depends on prudent management of the City's debt, the City Council has adopted this Policy by resolution.

This Policy will assist the City in pursuit of the following debt management objectives:

- Full and timely repayment of debt
- Minimize debt service and issuance costs
- Maintain access to cost-effective borrowing
- Achieve the highest practical credit rating
- Maintain full and complete financial disclosure and reporting
- Ensure compliance with applicable State and Federal laws

This Policy is to be used in conjunction with the operating and capital budgets and other financial policies. The Finance Department shall be responsible for managing and coordinating all activities related to the issuance and administration of debt. These activities include investment of bond proceeds, compliance with bond covenants, continuing disclosure, and arbitrage rebate compliance.

The City Council acknowledges that changes in the capital markets and other unexpected events may, from time to time, create situations and opportunities that are not contemplated by this Policy and may require adjustments or exceptions to the guidelines of the Policy. In such circumstances, the ability of the City to be flexible is important. However, any authorization granted by the City Council to proceed with a financing or financial product not expressly permitted by this Policy must be accompanied by an acknowledgement of the City Council that the actions to be taken by the City are not specifically authorized by the Policy in force at that time.

This Policy shall be reviewed periodically by the Finance Department to insure its consistency with respect to the City's debt management objectives. Any modifications to this Policy shall be reviewed

and approved by the City Attorney and City Manager, and forwarded to the City Council for approval by resolution.

II. USE OF DEBT FINANCING

A. Permitted Issuance of Debt

The City will issue debt only for the purposes of constructing or acquiring capital assets, making major renovations to existing capital assets and refinancing existing debt. Long-term debt shall not be used to finance ongoing operational expenses. Capital projects shall be debt financed only if the City possesses the means to repay the debt and to adequately provide for the operation and maintenance costs of the financed asset. The primary types of long-term debt available to the City are: capital lease obligations such as certificates of participation and lease revenue bonds, general obligation bonds, pension obligation bonds and special district obligations. The primary type of short-term debt available to the City is tax and revenue anticipation notes. With the exception of pension obligation bonds, the interest due on these debt types is exempt from federal and state income taxes, resulting in a lower borrowing cost to the debt issuer.

Certificates of Participation/Lease Revenue Bonds: Certificates of Participation (COPs) and Lease Revenue Bonds (LRBs) are lease obligations secured by an installment sale or by a lease-back arrangement between the City and another public entity, where City General Fund revenues are pledged to pay the lease payments, which are, in turn, used to pay debt service on the COPs/LRBs. These obligations do not constitute indebtedness under the state constitutional debt limitation and, therefore, are not subject to voter approval.

Payments to be made under valid leases are payable only in the year in which use and occupancy of the leased property is available, and lease payments may not be accelerated. Lease financing requires the fair market rental value of the leased property to be equal to or greater than the required debt service or lease payment schedule. As lessee, the City is obligated to place in its annual budget the rental payments that are due and payable during each fiscal year the lessee has use of the leased property.

General Obligation Bonds: General Obligation (GO) bonds are secured by a pledge of full faith and credit of an issuer, including a promise to levy taxes in an unlimited amount as necessary to pay debt service. GO bonds usually achieve the lowest rates of interest compared to other financing instruments since they are considered to have the lowest risk. The California State Constitution requires that the issuance of a GO bond must be approved by a two-thirds majority of those voting on the bond proposition. Uses of GO bond proceeds are limited to the acquisition and improvement of real property.

Pension Obligation Bonds: Pension Obligation Bonds (POBs) are financing instruments used to pay some or all of the unfunded pension liability of a pension plan. POBs are issued as taxable instruments repaid over the amortization period of the outstanding unfunded actuarial accrued liability (UAAL). The purpose of the pension obligation bond, its structure, and the use of the

proceeds will go through an active judicial validation process prior to the sale of the bonds, and are not subject to voter approval. POBs may allow municipal governments to borrow at a rate that is lower than the assumed actuarial rate that is built into the UAAL. Such assumed actuarial rate is used to project the investment rate to be earned on the proceeds of the POBs and the investment rate payable on the UAAL.

Special District Bonds: Special districts primarily consist of Community Facilities Districts ("CFDs") and 1913/1915 Act Assessment Districts ("Assessment Districts"). Special districts are typically developer initiated, whereby a developer seeks a public financing mechanism to fund public infrastructure required by the City in connection with development permits or agreements, and/or tentative subdivision maps. Special district formation may also be initiated by an established community. Subject to voter approval, once a district is formed special taxes or assessments may be levied upon properties within the district to pay for facilities and services directly, or to repay bonds issued to finance public improvements. The City will consider requests for special district formation and debt issuance when such requests address a public need or provide a public benefit. Each application will be considered on a case by case basis, and the City Manager may not recommend a financing if it is determined that the financing could be detrimental to the debt position or the best interests of the City. Special district bonds are not a debt of the City, and the City will not use the General Fund to secure repayment of any such obligations.

Tax and Revenue Anticipation Notes: Tax and Revenue Anticipation Notes (TRANs) are short-term notes, proceeds of which allow a municipality to cover the periods of cash shortfalls resulting from a mismatch between timing of revenues and timing of expenditures. The City may issue TRANs to meet General Fund cash flow needs in the upcoming fiscal year, in anticipation of the receipt of property tax and other revenues later in the fiscal year. As tax payments and other revenues are received, they are used to repay the TRANs. TRANs are not deemed to result in the creation of debt and therefore voter approval is not required.

B. Debt Affordability Considerations

Debt will be used to finance eligible projects only if it is the most cost-effective means available to the City. While the "pay-as-you-go" means of using current revenues or reserves to pay for capital projects is often the preferred means of financing because it avoids interest payments, it may be financially infeasible or inequitable to taxpayers. The prudent use of debt financing rather than pay-as-you-go funding of capital projects can facilitate better allocation of resources and increased financial flexibility.

The City shall assess the impact of new debt issuance on the long-term affordability of all outstanding and planned debt issuance. Such analysis recognizes that the City has limited budget capacity for debt service, and that each debt issuance will obligate the City to a series of payments until the debt is fully repaid. An affordable debt level balances the needs of capital facilities and system infrastructure with the capacity to repay debt and preservation of credit ratings.

An important affordability ratio used in analyzing the City's debt position with respect to General Fund supported obligations (such as lease revenue bonds) is total annual debt service as a percentage of General Fund revenue. This ratio is often referred to as "Lease Burden." The Net Lease Burden calculation excludes debt service repaid from non-General Fund revenues. Based on general credit rating agency guidelines, the City shall strive to maintain a Net Lease Burden below 10 percent.

C. Debt Refinancing

Periodic reviews of outstanding debt will be undertaken to identify refinancing (refunding) opportunities. Economic refundings of high coupon debt at lower interest rates to effectuate debt service savings will be considered if and when there is a net economic benefit of the refunding. Non-economic refundings may be undertaken to achieve objectives relating to changes in covenants, call provisions, operational flexibility, tax status, issuer, or the debt service profile.

In general, the City will consider an economic refunding only when the expected net present value savings, expressed as a percentage of the par amount of refunded bonds, is at least three percent for a current refunding and at least five percent for an advance refunding. Additionally, the net present value savings from an advance refunding should exceed the amount of negative arbitrage in the refunding escrow. Refundings which do not achieve these net present value savings targets, but attain other savings metrics utilized by the City Manager or achieve other financing objectives, will be considered on a case-by-case basis.

III. DEBT ISSUANCE

A. Credit Ratings

The City seeks to maintain the highest possible credit ratings without compromising the City's policy objectives, which include maintaining the financial flexibility to respond adequately to unexpected economic circumstances. Ratings are a reflection of the general fiscal soundness of the City and the capabilities of its management. By maintaining the highest possible credit ratings, the City can issue its debt at a lower interest cost. To enhance creditworthiness, the City is committed to prudent financial management, systematic capital planning, interdepartmental cooperation and coordination, and long-term financial planning. Rating agencies consider various factors in issuing a credit rating, which typically include:

- Financial resources (ability to repay debt)
- Operational and financial management capabilities (willingness to repay debt)
- Economic and demographic conditions
- Reserve levels
- Structure of existing and proposed debt
- Borrowing purpose
- Financial covenants and terms of legal documents

The City Manager is responsible for managing the City's relations with the credit rating agencies. This effort shall include providing the rating agencies with the City's annual budget, financial statements and other requested information in a timely manner. The City Manager shall also coordinate periodic conference calls or meetings with the rating agencies and communicate with them prior to each debt issuance.

B. Method of Sale

Debt issuances commonly are sold to a single underwriter or to an underwriting syndicate through a public offering. The selected method of public sale will be that which is expected to produce the lowest true interest cost (TIC) and the most favorable/flexible financing terms given current market and transaction-specific conditions. Public offerings can be executed through either a competitive sale or a negotiated sale. The City's preferred method of sale is negotiated. However, competitive sales and private offerings, such as private placements and direct loans, may be considered on a case-by-case basis.

Negotiated Sale: The negotiated sale process provides the City more real-time control over the financing structure and the timing of the sale, and affords the City more influence on the distribution of bonds to targeted investors such as City residents. Negotiated sales are executed when competitive sales are not suitable nor a viable option. Examples of such circumstances include unusual financing terms, market volatility, and weaker credit quality. In a negotiated sale, the underwriter or the underwriting syndicate for the bonds is identified upfront along with other professionals for the transaction. The underwriter will actively assist the issuer in structuring the financing and marketing the bonds including providing assistance in preparing the preliminary and final official statements.

Competitive Sale: In general, the competitive sale method is recommended for "plain vanilla" financings with a strong underlying credit rating and if the debt is not expected to be treated as a "story bond" by the investors. In a competitive sale, the bidder's role is limited to review of the preliminary official statement and Notice Inviting Bids released by the City and its offer to purchase the bonds per the bidding parameters established by the City. In a competitive sale, bids will be awarded on a lowest TIC basis, providing other bidding requirements are satisfied.

In a competitive sale, the Notice Inviting Bids will be carefully constructed by the City's municipal advisor so as to ensure the best possible bids for the City, in light of existing market conditions and other prevailing factors. Bid parameters often proscribe limitations regarding use of discount or premium coupons, bond insurance, and call provisions. The City will publish the Notice Inviting Bids in a financial publication generally circulated throughout the state or reasonably expected to be disseminated among all prospective bidders for the proposed bond issuance. In such instances where the City deems the bids received unsatisfactory, it may, at the discretion of the City Manager, reject all bids.

Private Offering: Typically, private placements and direct loans are carried out when extraneous circumstances preclude public offerings or to avoid the costs of a public offering for smaller issuances.

When determined as the best option, the City will negotiate financing terms with financial institutions or certain accredited investors on a private placement/direct loan basis.

C. Use of External Financing Professionals

Municipal bond issuers hire a financing team to develop a financing plan, develop offering documents, prepare for any rating agency and investor presentations, market the bond offering to investors, price the bonds and close the transaction. The financing team typically will include the Municipal Advisor, Bond Counsel, Disclosure Counsel, Underwriter, Underwriter's Counsel, Fiscal Agent, Credit Rating Agency and Credit Enhancer.

The City Manager shall have the authority to select service providers necessary to meet legal requirements and minimize City debt costs. The City Manager will make such selections with the goal of achieving an appropriate balance between service (including experience, professional reputation, and market recognition) and cost. The City Manager is authorized, but not required, to select such services providers through a sole source selection process unless a different process is specifically required by law.

IV. STRUCTURE AND REPAYMENT OF DEBT

A. Final Maturity and Principal Amortization

The final maturity of the debt shall not exceed, and preferably be less than, the remaining useful life of the assets being financed. And, in order to comply with Federal tax regulations, the average life of a debt issue shall not exceed 120 percent of the average life of the assets being financed. (The standard term of long-term borrowing is 15 to 30 years.)

The City will seek to structure debt with aggregate level debt service (principal and interest payments) over the life of the borrowing. The deferral of principal payments will be considered only when it is beneficial to the City's aggregate debt portfolio or when it will allow debt service to more closely match the cash flows of the financed project.

B. Interest Rate Mode

The City currently issues debt with fixed interest rates, primarily because debt service payments are certain through the life of the obligation. However, if appropriate, the City may choose to issue variable or floating rate debt which normally carries a lower rate of interest set according to a predetermined formula or by a remarketing process. On a case-by-case basis, the City Manager will evaluate the likely benefits and potential costs of the City's issuance of debt with non-fixed rates of interest. In general, the outstanding amount of non-fixed rate debt should not exceed 20 percent of the City's total debt.

C. Capitalized Interest

Capitalized interest are bond proceeds which are reserved to pay interest on a debt issue until the projected operational date of the financed project plus an additional period of time as a safeguard

against construction delays. The City may elect to fund capitalized interest from bond proceeds for this purpose.

D. Debt Service Reserve Funds

Debt service reserve funds (DSRFs) are held by and available to the bond trustee to make debt service payments to bondholders in the event that pledged revenues are insufficient. The maximum size of the reserve fund is generally governed by Federal tax regulations, which permits the lesser of three tests: 10 percent of debt proceeds, 125 percent of average annual debt service and maximum annual debt service. When debt service payments are generally equal from year to year, debt service reserve funds are usually sized to maximum annual debt service.

A debt service reserve fund either may be required by existing legal documents or may improve the credit ratings or marketing of the debt issue. The debt service reserve fund requirement can be satisfied with cash or a cost-effective surety policy, with either debt proceeds or City reserves serving as the funding source. A cash debt service reserve fund will be invested pursuant to the investment restrictions associated with the respective financing documents and the City's Investment Policy. For each debt issue, the City Manager will evaluate the necessity of, and the funding source for, any debt service reserve fund.

E. Redemption Provisions (Call Options)

A call option, or optional redemption provision, gives the City the right to prepay or retire debt prior to its stated maturity. This option may permit the City to achieve interest savings in the future through refunding of the bonds. Long-term tax exempt, municipal borrowings are typically issued with a 10-year call option and no call premium (price 100). From time to time, shorter call options of three to nine years are used. As the City must pay a higher interest rate as compensation to the buyer for the risk of having the bond called in the future, the City Manager will evaluate the use of a call option for each debt issuance prior to the date of sale.

Because the cost of call options can vary widely, depending largely on current market conditions, an evaluation of the following factors will be conducted in connection with each issuance: the call premium, the level and volatility of interest rates relative to historical standards, the coupon rate, and the time until the bonds may be called. Since the issuance of non-callable debt will restrict future financial flexibility, cost will not be the sole determinant in the City's decision to issue non-callable debt.

F. External Credit Enhancement

Credit enhancement may be used to improve or establish a credit rating. Types of external credit enhancement include bank letters of credit, bond insurance and DSRF surety policies. The City Manager will evaluate the availability and cost/benefit of credit enhanced debt versus unenhanced debt prior to the date of sale. The City may utilize credit enhancement if it provides an economic advantage to a particular debt maturity or the entire issue, or if it furthers the City's overall financial objectives.

G. Derivative Products

Derivative products will be considered appropriate in the issuance or management of debt only in instances where it has been demonstrated that the derivative product will either provide a hedge that reduces risk of fluctuations in expense or revenue, or alternatively, where it will reduce total financing cost. Should derivatives be considered, such activities will be addressed in a separate derivatives policy which will provide guidelines for interest rate swaps and other derivative products. As the City does not have any derivative products outstanding, no derivatives policy is in place.

V. DEBT MANAGEMENT

A. Investment of Bond Proceeds

Until spent on the intended project, bond proceeds will be invested to maximize safety, liquidity and return. The City's Investment Policy and the bond documents govern objectives and criteria for investment of bond proceeds. The City will invest bond proceeds to maximize interest earnings over the life of the bond issuance while complying with Federal tax regulations.

B. IRS Compliance

The Finance Director will establish and maintain a system of record keeping and reporting to meet the arbitrage rebate compliance requirements as required by Federal tax regulations. This effort shall include tracking investment earnings on bond proceeds, calculating rebate payments in compliance with tax law, and remitting any rebate earnings to the federal government in a timely manner in order to preserve the tax-exempt status of the City's outstanding debt issuances. The Finance Director may retain a firm to prepare arbitrage rebate calculations and communicate with the IRS.

C. Disclosure Requirements and Investor Relations

The City will meet secondary disclosure requirements in a timely and comprehensive manner, as stipulated by the SEC Rule 15c2-12. The Finance Director is responsible for providing ongoing disclosure information to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) system, the central depository designated by the SEC for ongoing disclosures by municipal issuers. The Finance Director is responsible for maintaining compliance with all accounting and disclosure standards promulgated by state and national regulatory bodies, including the Government Accounting Standards Board (GASB) and the Securities and Exchange Commission (SEC). The Finance Director may retain a firm to assist with preparation of the City's annual disclosure reports and the reporting of material events.

D. Debt Covenants

General financial reporting and other tax certification requirements embodied in debt covenants shall be monitored to ensure that the City is in compliance.

SUBJECT: DEBT MANAGEMENT POLICY

GLOSSARY

Additional Bonds: Additional bonds is a term found in indentures, trust agreements, bond resolutions, and other bond issuance documents referring to bonds that may be issued in the future in addition to the bonds being issued under the current document. Often these bonds are on a parity with the bonds being issued initially and may not be issued without meeting certain conditions involving the level of revenues available to repay the initial bonds and additional bonds, maximum amount limitations, and other conditions. These conditions are often referred to as the "additional bonds test".

Amortize: To retire the principal of an issue by periodic payments either directly to bondholders, or first to a sinking fund and then to bondholders.

Arbitrage Rebate: A payment made by an issuer to the federal government in connection with an issue of tax-exempt or other federally tax-advantaged bonds. The payment represents the amount, if any, of arbitrage earnings on bond proceeds and certain other related funds, except for earnings that are not required to be rebated under limited exemptions provided under the Internal Revenue Code. An issuer generally is required to calculate, once every five years during the life of its bonds, whether or not an arbitrage rebate payment must be made

Arbitrage Yield Restriction: With respect to tax-exempt bonds, arbitrage is the yield spread made by issuing bonds bearing interest at tax-exempt rates, and investing the proceeds at materially higher taxable yields. The Internal Revenue Code limits the opportunity for borrowers to use monies associated with tax-exempt bonds to acquire materially higher yielding taxable investment property. However, certain exceptions are provided-in particular for reserve accounts and for investments during temporary periods.

Basis Point: A "basis point" is a shorthand reference to one one-hundredth of one percent (.01%). The term is generally said to describe interest rates rather than prices. For example, if an interest rate increases from 4.25% to 4.50%, the difference is referred to as a 25 basis point increase.

Bond: The written evidence of debt, which upon presentation entitles the bondholder or owner to a fixed sum of money plus interest. The debt bears a stated rate(s) of interest or states a formula for determining that rate and matures on a date certain. Generally refers to debt securities with a maturity of greater than the short-term range.

Bond Counsel: An attorney (or firm of attorneys) retained by the issuer to give a legal opinion that the issuer is authorized to issue proposed securities, the issuer has met all legal requirements necessary for issuance, and interest on the proposed securities will be exempt from federal income taxation and, where applicable, from state and local taxation. Typically, bond counsel may prepare, or review and advise the issuer regarding authorizing resolutions or ordinances, trust indentures, official statements, validation proceedings and litigation.

Bond Insurance: Non-cancellable insurance purchased by the issuer from a bond insurer pursuant to which the insurer promises to make scheduled payments of interest, principal and mandatory sinking

fund payments on an issue if the issuer fails to make timely payments. When an issue is insured, the investor relies upon the creditworthiness of the insurer rather than the issuer (or in addition to the issuer). Payment of an installment by the insurer does not relieve the issuer of its obligation to pay that installment. The issuer remains liable to pay that installment to the insurer.

Bond Proceeds: The money paid to the issuer by the purchaser or underwriter of a new issue of municipal securities. These moneys are used to finance the project or purpose for which the securities were issued and to pay certain costs of issuance as may be provided in the bond contract.

Bond Purchase Contract: In a negotiated sale, the bond purchase contract is an agreement between an issuer and an underwriter or a group of underwriters (a syndicate or a selling group) who have agreed to purchase the issue. Other common names for a bond purchase contract are "contract of purchase" or "bond purchase agreement." In a competitive sale, the notice of sale, the underwriter's bid and the issuer's acceptance of the bid together constitute a bond purchase contract. Generally, these three items, taken together, contain items similar to those in a negotiated bond purchase contract.

A bond purchase contract generally contains the following:

- The purchase price to be paid by the underwriter (including any premium or discount)
- Certain terms of the bonds, such as interest rates, maturities, redemption provisions, and original issue discount
- The circumstances under which the underwriter may cancel its obligation to purchase the issue (e.g., changes in the tax treatment of the bonds and other events which would make it substantially more difficult for the underwriter to sell the bonds to investors)
- The good faith deposit, if any
- The conditions to the closing of the issue, which often include documents, certificates, and opinions that are to be delivered on the closing date
- Any restrictions on the liability of the issuer

Call: To give notice of redemption prior to the bond's maturity date; to redeem bonds prior to their maturity date.

Call Price: The price, as established in the bond contract, at which securities will be redeemed, if called. The call price is generally at or above par and is stated as a percentage of the principal amount called.

Capitalized Interest: Bond proceeds which are reserved to pay interest on an issue for a period of time early in the term of the issue (funded interest). For a project financing, interest payments are commonly capitalized until the operational date of the financed project.

Certificates of Participation (COPs): A certificate (which looks very much like a bond) representing an undivided interest in the payments made by a public agency pursuant to a financing lease (or an installment purchase agreement). A portion of each lease payment (and, therefore, a portion of each interest in a lease payment) is designated as being principal, and the remainder as interest. Even though COPs are not treated as indebtedness of the issuer under state law (particularly the California Constitution), the federal tax law treats the lease obligation as if it were a debt, and, as a result, the interest component of each lease payment may be treated as tax-exempt interest.

Closing Date: The date on which an issue is delivered by the issuer to, and paid for by, the original purchaser (often an underwriter); also called the delivery date.

Competitive Sale: The sale of bonds to the bidder presenting the best sealed bid at the time and place specified in a published notice of sale (also called a "public sale"). When bonds are to be sold at a competitive sale, the issuer typically specifies all of the terms of the issue other than interest rates and purchase price. When the issue is ready to market, the issuer solicits bids by placing a notice of sale in one or more industry publications such as *The Bond Buyer* and, if required by law, in a local newspaper of general circulation. In the notice of sale, the issuer announces that it will accept sealed bids up to a certain date and time. Prior to presenting bids, the underwriters evaluate the credit quality of the issue and the municipal market and may form syndicates or selling groups. The bonds are awarded to the underwriter presenting the best bid based on the criterion specified in the notice of sale. Possible criteria include the net interest cost (NIC) method or the net effective interest rate or true interest cost (TIC) method of comparing the cost by the issuer of the financing.

Continuing Disclosure: The ongoing disclosure provided by an issuer or obligated person pursuant to an undertaking entered into to allow the underwriter to comply with SEC Rule 15c2-12.

Costs of Issuance: Costs of issuance are the expenses paid in connection with the sale and issuance of bonds, commonly from bond proceeds. These expenses may include, but are not limited to, the fees paid to bond counsel, disclosure counsel, municipal advisor, feasibility consultant and trustee, as well as the costs of printing the official statement or other disclosure documents, costs associated with obtaining a credit rating, and underwriter's compensation.

Coupon or Coupon Rate: The periodic rate of interest, usually calculated as an annual rate payable on a security expressed as a percentage of the principal amount. The coupon rate, sometimes referred to as the "nominal interest rate," does not take into account any discount or premium in the purchase price of the security.

Covenants: Contractual obligations in financing agreements whereby the party making the promises agrees to perform or refrain from performing certain actions or to comply with certain requirements. Most issuer covenants are found in the indenture or bond resolution pursuant to which the bonds are issued. The following covenants are typical issuer covenants:

Rate Covenant - a covenant that the issuer will establish and collect charges with respect to the project or the program loans sufficient to meet expenses and debt service, perhaps with debt service coverage.

Insurance Covenant - a covenant to maintain insurance against various events, such as fire, casualty, flood, earthquake, theft, and liability. A covenant to repair or reconstruct the project with the proceeds of insurance, or if it does not make economic sense to repair or reconstruct the project, insurance proceeds would be applied to the redemption of the bonds.

Tax Covenant - a covenant that the issuer will not take any action or consent to any party taking any action which will cause interest on the bonds to be subject to federal income taxation or to cause the bonds to be arbitrage bonds.

Additional Bonds - a covenant not to issue any bond whose security is equal to or superior to that of the existing issue unless certain "additional bonds" tests (often including historical or projected coverage ratios) are satisfied.

Coverage (Debt Service): The extent to which revenues in addition to the amount necessary to pay operating expenses and debt service are required to be collected by a rate covenant or by the conditions to the issuance of additional parity bonds. For example, the bond resolution pursuant to which water revenue bonds are issued may require the issuer to maintain fees and charges for the sale of water levels sufficient to enable it to collect in each year the amount necessary to pay all of its water system operating expenses, debt service on the bonds plus an amount equal to 25% of debt service on the bonds. The additional 25% is referred to as coverage.

Credit Enhancement: The availability of additional outside support designed to improve an issuer's own credit standing and it is a key part of securitizing a finance transaction.

Credit Ratings: Evaluations of the credit quality of notes and bonds usually made by independent rating services (Credit Rating Agencies). Credit ratings are intended to measure the probability of the timely repayment of principal of and interest on municipal securities. Ratings are initially made before issuance and are periodically reviewed and may be amended to reflect changes in the issuer's credit position. The information required by the rating agencies varies with each issue, but generally includes information regarding the issuer's demographics, debt burden, economic base, finances and management structure. The three nationally recognized Credit Rating Agencies are Fitch Investors Service, Moody's Investors Service, Inc. and Standard & Poor's Corporation.

Credit Spread: This is the difference in yield between different securities, due to different credit quality. The credit spread reflects the additional net yield an investor can earn from a security with more credit risk relative to one with less credit risk.

Debt Ratios: Comparative statistics showing the relationship between the issuer's outstanding debt and such factors as its tax base, income or population. Such ratios are often used in the process of determining credit quality of an issue, primarily on general obligation bonds or other tax-supported debt. Some of the more commonly used ratios are (a) net overall debt to assessed valuation, (b) net

overall debt to estimated full valuation, (c) net overall debt per capita, and (d) tax-supported debt to personal income. Related terms include:

Direct Debt - The sum of the total bonded debt and any short-term debt of the issuer.

Net Direct Debt - Direct debt less sinking fund accumulations and all self-supporting debt.

Overall Debt - Total direct debt plus the issuer's applicable share of the total debt of all overlapping jurisdictions.

Net Overall Debt - Net direct debt plus the issuer's applicable share of the net debt of all overlapping jurisdictions.

Overlapping Debt - The issuer's proportionate share of the debt of other local governmental units that either overlap it (the issuer is located either wholly or partly within the geographic limits of the other units) or underlie it (the other units are located within the geographic limits of the issuer). The debt is generally apportioned based upon relative assessed values.

Debt Service: The total of interest, principal and mandatory sinking fund payments.

Default/Event of Default: Failure to make prompt payment on a bond or otherwise comply with other covenants in the financing agreements. Indentures and bond resolutions commonly provide for some short period of time (a "cure period") to correct a failure to comply with a covenant, before a simple default becomes an event of default that allows acceleration and certain other remedies to be pursued.

Defeasance: The termination of the rights and interests (including the pledge of revenues but not including the right to payment) of the bondholders under the indenture or bond resolution upon final payment or provision for payment of all debt service on the bonds, all in the specific manner required by the indenture or bond resolution.

Denomination: The face amount of a bond--generally its original principal amount. Usually the denominations are $5,000 or any integral multiple of $5,000. In some short-term or variable rate financings, denominations may be multiples of $100,000 or in multiples of $5,000 in excess of $100,000.

Derivative: A product whose value is derived from an underlying security or other asset structured to deliver varying benefits to different market segments and participants. The term encompasses a wide range of products offered in the marketplace including interest rate swaps, caps, floors, collars and other synthetic variable rate products.

Direct Loan: A loan to a municipal issuer from a banking institution or another lender. The obligations may constitute municipal securities.

Disclosure Counsel: Disclosure counsel handles many of the tasks traditionally handled by underwriter's counsel, except when it is clear that the disclosure counsel's client is the issuer and not the underwriter. If underwriter's counsel has been retained, it may be unnecessary to retain disclosure

counsel. Disclosure counsel may prepare the draft Official Statement, the Bond Purchase Contract (or, in the case of a competitive sale, the Official Notice of Sale), the Continuing Disclosure Agreement and any Blue Sky Memoranda. In addition, disclosure counsel may render a "I0b-5 opinion" to the underwriter for the transaction. In doing this work, the disclosure counsel is representing the issuer and not the underwriter, and all parties must be aware of this role and of the duties disclosure counsel owes to its client, the issuer. If structured in this way, disclosure counsel may be the same lawyer or firm as bond counsel on a particular transaction since the client in both cases is most likely the issuer. Occasionally where disclosure counsel is used, the underwriter also will have its own counsel, but typically that counsel's role is limited to advising the underwriter on negotiation of the purchase contract and on regulatory compliance issues.

Discount: The amount, if any, by which the principal amount or par value of a bond exceeds its sale price. Original issue discount (OID) is the amount by which the principal amount or par value of a bond exceeds the offering price to the public at the time it is originally sold, or if sold in a private placement, the price to its first purchaser.

Dodd-Frank Wall Street Reform and Consumer Protection Act (Dodd-Frank Act): The Dodd-Frank Wall Street Reform and Consumer Protection Act was signed into law on July 21, 2010. The Act was passed in response to the market discord over the past few years and is the most sweeping change to financial regulation in the United States since the Great Depression. In general, this legislation strengthens oversight of municipal securities and broadens securities market protections to cover, among other things, previously unregulated market participants. The law introduces more stringent regulatory capital requirements, effect significant changes in the regulation of over the counter derivatives, reform the regulation of credit rating agencies and effect significant changes in the securitization market. Legislation calls for a number of studies to be conducted and requires significant rule-making.

Due Diligence: The inquiry made to reveal or confirm facts about the issuer, the issue and the security for the issue that would be material to a prudent investor in making a decision to purchase the issue. Due diligence inquiries are made by underwriters and lawyers to determine, for example, whether the issue follows the purpose and scope outlined by the enabling legislation, statutes, and resolutions of the issuer and whether all material facts have been accurately disclosed in the official statement. Courts have generally concluded that participants who demonstrate that they have conducted reasonable investigations resulting in a reasonable belief in the accuracy and sufficiency of the disclosure document have satisfied their responsibilities under the disclosure laws relating to municipal bonds.

Electronic Municipal Market Access (EMMA): A centralized online source for free access to municipal disclosures, market transparency data and educational materials about the municipal securities market operated by the MSRB. Among other things, EMMA serves as the official source for official statements and other primary market disclosure documents for new issues of municipal securities as well as the official source for continuing disclosures for outstanding issues of municipal

securities for which the issuer or obligated person has entered into a continuing disclosure agreement as contemplated under SEC Rule 15c2-12.

Escrow Agent: With respect to an advance refunding, the commercial bank or trust company retained to hold the investments purchased with the proceeds of the refunding and, customarily, to use the amounts received as payments on such investments to pay debt service on the refunded bonds.

Feasibility Consultant: The person or firm retained, customarily by the issuer, to express an opinion (customarily printed as an appendix to the official statement) on the economic feasibility of a facility, enterprise, or lending program to be undertaken with the proceeds of an issue. Feasibility consultants are retained for a wide variety of different types of financings, ranging from large single projects such as a hydroelectric power plant to lending programs such as a multideveloper single family mortgage revenue program. The objective of a feasibility report is to provide an assessment of one or more aspects of the economic feasibility of the purpose of a financing. The views of the feasibility consultant are taken into account by the credit rating agencies and investors in the process of marketing the bonds.

Financial Industry Regulatory Authority (FINRA): A self-regulatory organization, formerly known as the National Association of Securities Dealers (NASD), that enforces MSRB rules applicable to the municipal securities activities of its member broker-dealers, administers the MSRB's professional qualification examinations and handles arbitration proceedings relating to municipal securities for its member broker-dealers and for bank dealers. FINRA also adopts rules governing the conduct of its members with respect to most types of securities other than municipal securities.

Fiscal Agent: A commercial bank or trust company designated by an issuer under the indenture or bond resolution to act as a fiduciary and as the custodian of moneys relating to an issue. The fiscal agent's duties typically are limited to receiving money from the issuer which are to be held in funds and accounts created under the indenture or bond resolution and (when acting as paying agent) paying out principal and interest to bondholders.

Fixed Rate: An interest rate which is set at the time a bond is issued and which does not vary during the time of the bond.

Floating Rate: A (variable) interest rate that periodically changes based upon an index or a pricing procedure. For example, the interest rate may change at intervals according to an index or a formula or other standard of measurement as stated in the bond contract, or may be the rate established by the remarketing agent as the rate necessary to remarket the bonds at par. The variable rate may change on a daily, weekly, monthly, or other periodic basis.

Variable rate bonds generally have a demand feature allowing the owner to demand that the issuer or another party repurchase the bond upon a specified number of days' notice or at certain times which reflect the intervals at which the rate varies. For example, a variable rate bond bearing interest at a rate, which is set each week, customarily has a demand feature allowing the bondholder to put the bond on one week's notice. Investors treat such a bond as having a term of one week. Because interest

charged on money borrowed for a short term is normally less than interest on money borrowed for a long term, variable rates are normally lower than long-term fixed rates. Since variable rates are lower than long-term fixed rates, variable rate bonds are also referred to as lower floaters.

Flow of Funds: The provisions of an indenture or bond resolution pursuant to which pledged revenues are periodically allocated in a specified priority to accounts, if any, for operating expenses, debt service, the bond reserve account, redemption of bonds prior to maturity, other reserves, surplus, etc.

Government Accounting Standards Board (GASB): A standard-setting body which prescribes standard accounting practices for governmental units.

Indenture/Bond Resolution: An agreement executed by an issuer and a trustee (or fiscal agent) which pledges certain revenues and other property as security for the repayment of the issue, sets forth the terms of the bonds and contains the responsibilities and duties of the trustee and the rights of the bondholders. The responsibilities and duties of the trustee may include, among others, the following:

- regulating the disbursement of the proceeds of the issue for the intended purpose
- fund transfers to assure that bondholders receive timely and complete payment
- protecting the assets of the trust if a default occurs
- exercising a specified standard of care in the administration of those trusts

A bond resolution differs from an indenture in that the issuer unilaterally adopts the resolution which is then accepted as an agreement by the trustee or fiscal agent in a separate document. The provisions of a bond resolution used in this manner do not differ substantially from those of an indenture. The term bond resolution is often also used to mean a resolution that authorizes the issuance of bonds, and may or may not also authorize the execution of an indenture. General and series indentures are used when several issues of parity bonds are to be issued. The general indenture customarily specifies the matters that will be common to all series of bonds and the series indenture is a supplemental indenture that specifies the terms of the particular series and any other features that are unique that series. A supplemental indenture is an indenture that amends or supplements a prior indenture, whether that prior indenture stands by itself, is a general indenture or a series indenture.

Installment Purchase Contract/Sale Agreement: An installment purchase contract or installment sale agreement is a financing instrument, similar to a financing lease, by which the issuer sells, rather than leases the project to the obligor, which agrees to purchase the project by making periodic payments ("installments"). Whether lease payments or installments, such payments are designed to be sufficient to pay debt service on the issue. The choice whether to structure a financing utilizing the municipal lease, installment purchase contract or loan agreement often depends upon state law requirements such as constitutional debt limits and the authorization to lease property.

Interest/Interest Rate: A charge paid to the bondholder by the issuer for the use or borrowing of money; the "interest rate" is the interest charge expressed as a percentage of principal (which

generally corresponds roughly to the amount borrowed) accruing over a specified period (generally a year) so long as the debt remains unpaid. Interest may be paid or may compound at intervals different from the period used to express the interest rate. Interest on current interest fixed rate bonds generally is expressed as an annual rate, but is paid semiannually, with each semiannual payment being one-half of the amount that would accrue over an entire year. Interest on variable rate bonds accrues at a rate which changes from time to time (perhaps as often as daily), but each such rate is nevertheless generally expressed as a percentage per year. Generally, interest on fixed rate bonds is calculated on the basis of a 360-day year and interest on variable bonds is calculated on the basis of a 365-day year.

Investors: Investors are persons or firms who purchase bonds. They are in effect loaning their money (the amount of their investment) to the issuer of the bonds in exchange for the issuer's obligation to repay them with interest. Investors are often thought of in two broad classes: institutional and retail.

Institutional Investor - A mutual fund, insurance company, bank, or other financial institution that buys bonds, usually in very large blocks (sometimes in the tens of millions of dollars). Institutional investors have professional staffs whose purpose is to analyze credit risk, monitor investments, and manage the investor's assets.

Retail Investor - An individual who purchases bonds, usually in small blocks-as small as $5,000. Retail investors vary from the quite unsophisticated investor with a small amount of savings (often colloquially referred to as the "widows and orphans") to so called "high net worth" individuals who may have significant holdings and experience in the bond market.

Issuer: A state, territory, political subdivision, municipality, or governmental agency or authority that raises funds through the sale of municipal securities.

Managing Underwriter: The managing underwriter is the leading--and originating--investment banking firm of an underwriting group organized for the purchase and distribution of a new issue of securities. The agreement among underwriters authorizes the managing underwriter, or syndicate manager, to act as an agent for the group in purchasing, carrying, and distributing the issue as well as complying with all federal and state requirements; to form the selling group; to determine the allocation of securities to each member; to make sales to the selling group at a specified discount—or concession--from the public offering price; to engage in open market transactions during the underwriting period to stabilize the market price of the security; and to borrow for the syndicate account to cover costs.

Material Event Notice: Disclosure of certain enumerated events affecting a municipal security required to be made under a continuing disclosure agreement meeting the requirements of Rule 15c2-12. These events include any of the following, if material:

1) principal and interest payment delinquencies
2) non-payment related defaults

3) unscheduled draws on debt service reserves reflecting financial difficulties
4) unscheduled draws on credit enhancements reflecting financial difficulties
5) substitution of credit or liquidity providers, or their failure to perform
6) adverse tax opinions or events affecting the tax-exempt status of the security
7) modifications to rights of securities holders
8) bond calls
9) defeasances
10) release, substitution, or sale of property securing repayment of the securities
11) rating changes
12) failure to provide annual financial information as required

Maturity: With respect to a single bond, the date upon which the principal of the bond is stated to be due; with respect to an issue, all of the bonds of an issue which are due on a single date.

Municipal Advisor (MA): With respect to a new issue of municipal securities, a consultant who advises the issuer on matters pertinent to the issue, such as structure, timing, marketing, fairness of pricing, terms and bond ratings. A municipal advisor may also be employed to provide advice on subjects unrelated to a new issue of municipal securities, such as advising on cash flow and investment matters.

Municipal Securities Rulemaking Board (MSRB): A self-regulatory organization, consisting of representatives of securities firms, bank dealers, municipal advisors, issuers, investors and the public, that is charged with primary rulemaking authority over municipal securities dealers and municipal advisors in connection with their municipal securities and municipal advisory activities. MSRB rules are approved by the SEC, and enforced by the SEC, FINRA and the federal banking regulators depending on the regulated entity.

National Association of Bond Lawyers (NABL): A professional society of bond counsel organized to improve the law and solve common legal problems relating to municipal securities.

Negotiated Sale: A sale of bonds, the terms and price of which are negotiated by the issuer through an exclusive agreement with a previously selected underwriter and or underwriting syndicate. Unlike a competitive sale, the underwriter is customarily active in all aspects of structuring the negotiated deal. Selection of the underwriter can be based on many different considerations including, but not limited to, expertise, reputation, guaranties of maintaining a maximum gross spread as well as prior relationships with the issuer. In addition to negotiating the terms and covenants of the issue, the issuer and the underwriter also negotiate pricing of the issue. One advantage of a negotiated sale is that the issue can be brought to market at the most advantageous time giving special consideration to a volatile interest rate environment for the particular issue. Negotiated sales are often used for

complex financings which may require targeting to specialized investors due to the financing structure or the nature of the security of the bonds.

Non-Litigation Certificate: A document executed prior to delivery of a new bond issue by an issuer of municipal bonds certifying that there is no litigation know to the issuer to be currently pending, threatened, or contemplated that would affect in any materially adverse manner the validity or security of the bonds issued; the issuance, execution or delivery of the bonds issued; the existence or boundaries of the issuing entity (on general obligation bonds); or the validity or legality of provisions authorizing the payment of principal and interest on the bonds. The non-litigation certificate may also affirm the incumbency of specified officers, or this may be done in a separate document.

Notice of Sale: A publication by an issuer describing the terms of sale of an anticipated new offering of municipal securities. It generally contains the date, time, and place of sale, amount of issue, type of security, amount of good faith deposit, basis of award, name of bond counsel, maturity schedule, method of delivery, time and place of delivery and bid form.

Official Statement (OS): A document containing information about the bonds being offered, the issuer, and the sources of repayment for the bonds. Federal securities laws generally require that if an official statement is used to market an issue, it must fully disclose all facts that would be of interest ("material") to a potential buyer of bonds of the issue. For a water revenue issue, the most important information may be the financial health and physical condition of the water system enterprise, water supply and the economic health of the service area. The materiality of such information may also depend upon whether or not credit enhancement is utilized. Under MSRB rules, a formal official statement (which is printed only after the final terms of the bonds are available) must (if available) be delivered by the broker or dealer to purchasers of bonds no later than the settlement date of the transaction. An official statement may also be called an "offering circular," "offering memorandum" or "bond prospectus."

Preliminary Official Statement (POS) - The version of an official statement or offering circular used by the issuer or underwriters to inform the marketplace of the terms of the bonds being issued prior to receipt of bids at a competitive sale or prior to the determination of interest rates and purchase price in a negotiated sale.

Par/Par Value: "Par" or "par value" refers to the principal amount of a bond. A bond may be purchased (1) "at par," meaning the price of the bond is equal to its principal amount, (2) "below par," meaning the price is below its principal amount, or (3) "above par," meaning the price is above its principal amount.

Pricing: In a negotiated sale, the determination by the underwriters of the interest rates and reoffering prices at which an issue will be offered to investors. Generally, the underwriters will have mailed a preliminary official statement to potential investors and to other underwriters approximately one to two weeks prior to the pricing date. On the pricing date the underwriters will price the issue at the lowest marketable interest cost to the issuer. The price must be agreeable to the issuer. The underwriters then offer the bonds to investors on the agreed terms and if an appropriate number of

orders are received, the issuer and the underwriters enter into a bond purchase contract on those terms. If not enough or too many orders are received on the original terms, the issue may be re-priced to be more attractive to investors or to give a better rate to the issuer, as the case may be.

Private Placement: A primary offering in which a placement agent sells a new issue of municipal securities on behalf of the issuer directly to investors on an agency basis rather than by purchasing the securities from the issuer as an underwriter and reselling them to investors. Investors purchasing privately placed securities often are required to agree to restrictions as to resale and are sometimes requested or required to provide a private placement letter to that effect.

Public Offering: The sale of bonds (generally through an underwriter) to the general public (or a limited sector of the general public). The offer is usually disclosed by an official statement in which the terms of the financing and its structure are set forth, allowing the investor to make an informed decision about the merits of the proposed securities. The issuer may market a proposed public offering either via competitive sale or negotiated sale. In addition to public offerings, bonds are also sold in limited public offerings and private placements.

Refunding: An issue of new bonds (the refunding bonds) to pay debt service on a prior issue (the refunded bonds). Generally, the purpose of a refunding is either to reduce the debt service on the financing or to remove or replace a restrictive covenant imposed by the terms of the refunded bonds (for example, an excessive debt service coverage ratio). For accounting purposes, refunded bonds are not considered part of the issuer's outstanding debt because the refunded bonds are to be paid from the proceeds of the refunding bonds and not from the revenues originally pledged. Refunded bonds may continue to hold a lien on the revenues originally pledged; however, unless the indenture or bond resolution provides for defeasance of the refunded bonds prior to maturity or redemption.

Advance Refunding - A refunding in which the refunding bonds are issued more than 90 days prior to (in "advance" of) the date upon which the refunded bonds will be paid.

Current Refunding - A refunding in which the refunding bonds are issued 90 days or less before the date upon which the refunded bonds will be paid.

Reserve Account: An account from which monies may be drawn to pay debt service on an issue if pledged revenues and other amounts available to satisfy debt service are temporarily insufficient. A reserve account is typically funded to its agreed requirement with bond proceeds, or it may be only partly funded at the time of issuance and expected to reach its full requirement over time through the accumulation of pledged revenues or other available monies. If a bond reserve account is used in whole or part to pay debt service, the issuer usually is required to replenish the reserve account from revenues available after payment of debt service. A typical reserve requirement for an enterprise revenue bond would be an amount equal to maximum annual debt service on the issue, but not more than 10 percent of the original principal amount of the issue. The size of the reserve account and the investment of the monies held therein are subject to restrictions contained in the federal tax law for tax-exempt bonds. Investment earnings on bond reserve account monies may also be subject to yield

restriction and rebate. Sometimes, reserve account requirements are satisfied by the provision of a surety policy instead of a deposit of cash.

Revenue Bond: A bond which is payable from a specific source of revenue and to which the full faith and credit of an issuer with taxing power is not pledged. Revenue bonds are payable from identified sources of revenue, and do not permit the bondholders to compel taxation or legislative appropriation of funds not pledged for payment of debt service. Pledged revenues may be derived from operation of the financed project, grants and excise or other specified non ad-valorem taxes. Voter approval is not required when issued by a joint powers authority (JPA).

Securities and Exchange Commission (SEC): The federal agency responsible for supervising and regulating the securities industry. Although municipal securities are exempt from the SEC's registration requirements, municipal securities dealers and municipal advisors are subject to SEC regulation and oversight. The SEC also has responsibility for the approval of MSRB rules and enforces anti-fraud provisions of the federal securities laws in the sale and purchase of municipal securities.

Selling Group: A group of municipal securities brokers and dealers that assists in the distribution of a new issue of securities. Selling group members are able to acquire new issue securities from the underwriting syndicate at syndicate terms (i.e., less the total takedown) but do not participate in residual syndicate profits nor share any liability for any unsold balance.

Serial Bonds: Bonds of an issue which are payable as to principal in amounts due at successive regular intervals, generally annual or semiannual and generally in the early years of the term of the issue. An issue may consist of both serial bonds and term bonds.

Sinking Fund Payments or Installments: Payments made by an issuer (often into a "sinking fund") to provide for the redemption or payment at maturity of term bonds. Also called "mandatory sinking account payments" or "sinking fund installments." Generally, sinking fund payments are mandatory in a specified amount for each payment period to provide for the periodic redemption of term bonds prior to their final maturity. The individual term bonds to be redeemed each year are customarily selected at random by the trustee.

SLGS: An acronym (pronounced "slugs") for "State and Local Government Series." SLGS are special United States Government securities sold by the Treasury to states, municipalities and other local government bodies through individual subscription agreements. The interest rates and maturities of SLGS are arranged to comply with arbitrage restrictions imposed under Section 103 of the Internal Revenue Code. SLGS are most commonly used for deposit in escrow in connection with the issuance of refunding bonds.

Special Tax Bonds (Mello-Roos Bonds): Special Tax Bonds may be issued by a Community Facilities District, otherwise known as a Mello-Roos district, to finance facilities and those services that are necessary due to growth and development. Bonds issued by a district are secured by the levy of specified special taxes which must be approved by a 2/3rds vote of the registered voters or landowners within the proposed district. When the vote to approve the district tax is to be by the

landowners of the district, services may be financed only to the extent that they are in addition to those provided in the territory of the district before it was created and may not supplant services already available when the district was created. Once formed, a district is a legally constituted governmental entity the sole purpose of which is to finance facilities and services.

Special Assessment Bonds: The Municipal Improvement Act of 1913 provides for a local agency to form an Assessment District to finance certain infrastructure, including roadways, water and sewer facilities, storm drains, and other improvements often required in connection with new development. Assessment Districts formed under this Act may also finance, but in very limited circumstances, maintenance services. Assessment Districts may also be formed to provide for, among other things, the undergrounding of overhead utility lines or the abatement of hazardous geological conditions, upon a successful petition signed by owners of property who want the improvement.

An Assessment District must include all properties that will benefit directly from the improvements to be constructed, and formation of the district requires an election in which at least 50% of property owners vote in favor of the district. If an Assessment District is formed, the City may levy assessments that can be utilized to directly finance the public improvements, or may be pledged to support debt service on bonds, which may be issued under the Improvement Bond Act of 1915. The assessments that are levied upon each parcel must be based upon the direct and special benefit received by the property.

Story Bond: A bond so unusual or having such complicated features that salespeople are frequently called on to explain its intricacies to customers. Story bonds sometimes offer slightly higher yields than ordinary bonds as a way of convincing investors that they are worth holding.

Syndicate: A group of underwriters formed to purchase (underwrite) a new issue of municipal securities from the issuer and offer it for resale to the general public. The syndicate is organized for the purposes of sharing the risks of underwriting the issue, obtaining sufficient capital to purchase an issue and for broader distribution of the issue to the investing public. One of the underwriting firms will be designated as the syndicate manager or lead manager to administer the operations of the syndicate. There are two major types of syndication agreements:

Divided or Western Account – A method for determining liability stated in the agreement among underwriters in which each member of an underwriting syndicate is liable only for the amount of its participation in the issue, and not for any unsold portion of the participation amounts allocated to the other underwriters.

Undivided or Eastern Account - A method for determining liability stated in the underwriting agreement in which each member of the underwriting syndicate is liable for any unsold portion of the issue according to each member's percentage participation in the syndicate.

Tax and Revenue Anticipation Notes (TRANs): Notes issued in anticipation of receiving future tax receipts, such as ad valorem taxes, and revenues at a future date. Notes usually mature in one year or less.

Tax-Exempt Bond: A municipal security the interest on which is excluded from gross income for federal income tax purposes. Such interest may or may not be exempt from state income or personal property taxation in the jurisdiction where issued or in other jurisdictions. If interest on the bond is also exempt from state income tax, it is described as "double exempt" and if such interest is also exempt from municipal, local income or other special taxes it is described as "triple exempt." In some cases, interest on the bonds is subject to the alternative minimum tax.

Term Bonds: Bonds comprising a large part or all of a particular issue which come due in a single maturity. The issuer usually agrees to make periodic payments into a sinking fund for mandatory redemption of term bonds or for payment at maturity.

True Interest Cost (TIC): A measure of the interest cost of an issue that accounts for the time value of money. (The obligation to pay a dollar today is not the same as the obligation to pay a dollar ten years from now.) Presumably, one could take a much smaller sum, invest it today and let the interest on that investment accumulate and compound until you have a dollar on the date ten years from now, and the interest rate necessary to accumulate and compound that smaller sum up to that dollar ten years from now is called the "discount rate." With these general concepts in mind, the TIC of an issue can be more fully defined and compared to the net interest cost (NIC) for the same issue. The TIC is sometimes also called the "internal rate of return" or the "net effective interest rate." The TIC for an issue is the annual discount rate which, when used to discount all debt service payments on the issue to the date of initial delivery of the issue using a compounding interval equal to the interest payment periods for the issue, results in the aggregate present value of such debt service payments being equal to the original purchase price (including accrued interest) of the issue. For the purpose of calculating the TIC, sinking fund payments for any term bonds are considered principal payments. Because there is no algebraic formula for the direct computation of the TIC, it must be determined by either successive approximation on a computer or calculator or by using present value tables.

Underwrite: To agree to purchase bonds, generally upon initial issuance, in a guaranteed amount, for a guaranteed price and with the intention to resell the bonds to investors. In a "best efforts underwriting" the underwriter agrees only to use its best efforts to resell bonds to be purchased from the issuer and only agrees to purchase those bonds if the underwriter can resell them.

Underwriter: A dealer which purchases a new issue of municipal securities for resale. The underwriter may acquire the securities either by negotiation with the issuer or by award on the basis of competitive bidding. (See Managing Underwriter)

Underwriter's Counsel: An attorney or law firm retained to represent the interests of the underwriter in connection with the purchase of a new issue of municipal securities. The duties of underwriter's counsel may include review of the issuer's bond resolution or ordinance and documentation on behalf of the underwriter; review of the official statement to determine the adequacy of disclosure; negotiation of the agreement among underwriters; and preparation of the due diligence opinion.

Underwriter's Discount (Spread): With respect to new issue municipal securities, the differential between the purchase price paid to the issuer and the sum of the prices at which the securities are

initially offered to the investing public. The spread is usually expressed in points or fractions thereof. The spread generally has four components:

1) Management Fee - A fee paid to the managing underwriter for handling the affairs of the syndicate, including, in the case of a negotiated sale, structuring the issue and negotiating with the issuer.

2) Takedown - Normally the largest component of the spread, similar to a commission, the takedown represents the income derived by the selling broker or dealer from the sale of the bonds. If bonds are sold by a member of a syndicate, the seller is entitled to the full takedown (also called the total takedown). If bonds are sold by a dealer, which is not a member of the syndicate, such seller receives only that portion of the takedown known as the concession or dealer's allowance, with the balance (often termed the additional takedown) retained by the syndicate.

3) Expenses - The costs of operating the syndicate for which the lead manager may be reimbursed. Expenses may include any advertising and printing costs to the underwriter, underwriter's counsel's fees and expenses, computer expenses, travel expenses, MSRB fees, CDIAC fees, and other similar expenses.

4) Risk - This is the amount of compensation for risks incurred by the underwriter in underwriting the bond issue, relating to the difficulty of marketing the issue, bond market conditions, and the amount of bonds remaining to be resold after the execution of the bond purchase agreement. (There is rarely a risk component in the underwriting spread.)

Yield: See below for various definitions of "yield".

Arbitrage Yield - As used in the Internal Revenue Code, the discount rate which makes the present value of all payments with respect to an investment equal to its purchase price or, in the case of bonds, equal to the initial offering price at which a substantial amount of the governmental obligations is sold to the public. Premiums for bond insurance and other credit enhancement fees may be treated as additional interest, thereby increasing the yield of the issue.

Current Yield - The ratio of the annual dollar amount of interest paid on a security to the purchase price or market price of the security, stated as a percentage. For example, a $1,000 bond purchased at par with a 5 percent coupon pays $50 per year, or a current yield of 5 percent. The same bond, if purchased at a discount price of $800, would have a current yield of 6.25 percent. A $1,000 bond purchased at a premium price of $1,200 would have a current yield of 4.1 percent.

Yield to Call - The rate of return to the investor earned from payments of principal and interest, with interest compounded semi-annually at the stated yield, presuming that the security is redeemed on a specified call date (if the security is redeemed at a premium call price, the amount of the premium is also reflected in the yield). Yield to call takes into account the amount of the premium or discount at the time of purchase, if any, and the time value of the investment.

Yield To Maturity - The rate of return to the investor earned from payments of principal and interest, with interest compounded semi-annually at the stated yield, presuming that the security remains outstanding until the maturity date. Yield to maturity takes into account the amount of the premium or discount at the time of purchase, if any, and the time value of the investment.

Yield Curve: A graphic representation that shows the relationship at a given point in time between yield and maturity for bonds that are identical in every way except maturity.

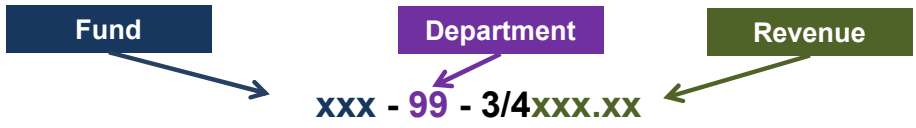
City of Montebello
Chart of Accounts
Structure Overivew and Description

The City of Montebello's chart of accounts and account structure is designed to clasify and record the activities of the City using the principals of fund accounting. The accounting structure is made up of the folloiwng primary components:

Component	Characters
Fund	= 3 Characters
Department	= 2 Characters
Division	= 3 Characters
Revenue	= 4 Characters (plus 2 digit sub-account)
Expenditure	= 4 Characters (plus 2 digit sub-account)
Project	= 8 Characters
Program	= 3 Characters
Grant	= 4 Characters

Revenue Accounts

Revenue accounts contain nine (9) characters and are structured in the following format:



Expenditure Accounts

Expenditure accounts contain a minimum of fourteen (14) characters and are strcutured in the folliowng format (use of a Project, Program and/or Grant code is optional and is utilized to further delineat expenditures by specific project, program and/or grant when needed).



xxx - xx - xxx - 5xxx.xx -yyyy*	Expenditure object codes starting with "5" are salary and benefit related
xxx - xx - xxx - 6xxx.xx -yyyy*	Expenditure object codes starting with a "6" are maintenance and operations related
xxx - xx - xxx - 7xxx.xx -yyyy*	Expenditure object codes starting with a "7" are debt, lease, and capital related

**Project codes can be added to the end of account strings to provide additional detailed accounting of expenditures*

City of Montebello
Chart of Accounts
List and Description of Funds

Fund #	Description	Category
100	General	Governmental Funds, General Fund
200	Gas Tax	Governmental Funds, Special Revenue Funds
201	RMRA (Road Maint. & Rehab)	Governmental Funds, Special Revenue Funds
202	SB1 - State of Good Repairs SGR	Governmental Funds, Special Revenue Funds
205	Retirement	Governmental Funds, Special Revenue Funds
210	Prop A Local	Governmental Funds, Special Revenue Funds
215	Prop C Local	Governmental Funds, Special Revenue Funds
220	Measure R Local	Governmental Funds, Special Revenue Funds
221	Measure A Local	Governmental Funds, Special Revenue Funds
222	Measure M Local	Governmental Funds, Special Revenue Funds
223	TDA Article 3	Governmental Funds, Special Revenue Funds
225	Metro-Link	Governmental Funds, Special Revenue Funds
229	Measure W - SCW	Governmental Funds, Special Revenue Funds
230	Drug Enforcement	Governmental Funds, Special Revenue Funds
235	Supplemental Law	Governmental Funds, Special Revenue Funds
240	JAG	Governmental Funds, Special Revenue Funds
241	Inmate Welfare Fund	Governmental Funds, Special Revenue Funds
243	Local Law Enforcement Block Gr	Governmental Funds, Special Revenue Funds
245	AQMD	Governmental Funds, Special Revenue Funds
248	Wild Land Fire Station	Governmental Funds, Special Revenue Funds
249	CalFire Urban Forest Mgmt	Governmental Funds, Special Revenue Funds
250	Park Development	Governmental Funds, Special Revenue Funds
251	Tobacco Grant Program	Governmental Funds, Special Revenue Funds
252	Art in Public Places	Governmental Funds, Special Revenue Funds
253	Sustainable Transp Planning	Governmental Funds, Special Revenue Funds
254	Rio Hondo Improve-State Parks	Governmental Funds, Special Revenue Funds
255	CDBG	Governmental Funds, Special Revenue Funds
260	HOME	Governmental Funds, Special Revenue Funds
261	Measure A - LA County Homeless	Governmental Funds, Special Revenue Funds
262	Cal OES EOC Program	Governmental Funds, Special Revenue Funds
263	Sewer Infrastructure Improvement	Governmental Funds, Special Revenue Funds
264	George Miller Estate Donation	Governmental Funds, Special Revenue Funds
265	Grants	Governmental Funds, Special Revenue Funds
266	Interim Housing Serv (CCOGIHS)	Governmental Funds, Special Revenue Funds
267	Cal-ICH - Encampment Res Funding	Governmental Funds, Special Revenue Funds
268	Prop 64 Public Hlth & Safety	Governmental Funds, Special Revenue Funds
269	SAFER-Fire	Governmental Funds, Special Revenue Funds
270	Transit Grants	Proprietary Funds, Enterprise Funds
271	CalRecycle-Disposal Sites Abate	Governmental Funds, Special Revenue Funds
295	Stay Arts Gallery	Governmental Funds, Special Revenue Funds
299	Humanitarian Assistance Program	Governmental Funds, Special Revenue Funds
300	Capital Improvements	Governmental Funds, Capital Project Funds
310	Golf Course Renovation Project	Governmental Funds, Capital Project Funds
312	TopGolf Project	Governmental Funds, Capital Project Funds
320	Solar-Roof-HVAC Project	Governmental Funds, Capital Project Funds
325	Information Technology Upgrades	Governmental Funds, Capital Project Funds
400	Debt Service I	Governmental Funds, Debt Service Funds
410	Debt Service II	Governmental Funds, Debt Service Funds
500	Trust & Agency	Fiduciary Funds, Agency Funds
600	Transit	Proprietary Funds, Enterprise Funds
605	Water	Proprietary Funds, Enterprise Funds
610	Golf	Proprietary Funds, Enterprise Funds
615	Detention	Proprietary Funds, Enterprise Funds
620	Hilton Garden Inn	Proprietary Funds, Enterprise Funds
625	Home2Suites Hotel	Proprietary Funds, Enterprise Funds
700	Self Insurance	Proprietary Funds, Internal Service Funds
720	Corporate Shop	Proprietary Funds, Internal Service Funds
725	Equipment Reserve	Proprietary Funds, Internal Service Funds
800	Successor Agency	Fiduciary Funds, Agency Funds
810	Housing Successor	Governmental Funds, Special Revenue Funds
900	Capital Assets Fund	Governmental Funds, General Fund

City of Montebello
Chart of Accounts
List of Components

DEPARTMENT CODE	DESCRIPTION
01	General Government
02	Public Safety
03	Public Works
04	Parks, Recreation, and Culture
05	Housing & Community Development
06	Internal Service Funds
07	Infrastructure
08	Transportation
10	Electoral
15	City Attorney
20	Administration
21	Public Affairs-Information Tech
25	Human Resources
30	Public Works
40	Finance
50	Community Development
65	Hilton Hotel Perimeter
66	Quiet Cannon Perimeter
70	Parks & Recreation
80	Police
85	Fire
90	Transportation

DIVISION CODE	DESCRIPTION
100	City Council
110	City Clerk
120	City Treasurer
150	City Attorney
200	City Administration
210	Community Promotion
250	HR Administration
255	Risk Management
299	Humanitarian Assistance Program
300	PW Administration
302	Golf Course Renovation Project
304	TopGolf Project
310	Streets
315	Stormwater
320	Trees
330	Engineering
331	High-Speed Rail HSR23-67
332	Energy Efficiency Conservation
333	CalFire - UFMP AGR#8FG23407
334	SCAG - SCP Active Transportation
335	CalTrans Comm Clnup-Emp Pathway
340	Sewer Operations
350	FEMA
400	Finance Administration
410	Purchasing
420	Information Technology
458	Summer Food
500	Community Development
501	CDBG-CV
510	Government Building Maintenance
511	Solar-Roof-HVAC Project
520	Planning
530	Code Enforcement
531	Tobacco Grant Program
540	Building Administration
550	Commercial Cannabis
560	Economic Development
590	Long Range Planning
591	SB2 Planning Grant - Gen Plan
592	LEAP Grant- General Plan
593	Sustainable Transp Planning
594	CalRecycle-Disposal Sites Abate
600	Administration
700	Recreation Administration
710	Recreation
720	Park Maintenance
721	Maintenance & Servicing Account
730	AB939
735	SYEP
740	Proposition 68 Per Capita Fund
741	State of CA Outdoor Equity Grant
742	Rio Hondo River Access Project
743	Rec on the Go Program
744	Parks and Rec Capital Projects
800	PD Administration
805	Patrol
810	Traffic
815	Support Services
820	Communications
825	Records
830	Investigative Services
831	Detention Facility
832	CHP Cannabis Tax Fund Grant Prog
833	LEMHWA - Mental Hlth Wellness
834	COPS Technology Equip Program
835	Grants
840	Headquarters Rehab-Repair
846	LA IMPACT
847	JUSTICE DEPARTMENT
848	TREASURY DEPARTMENT
849	STATE TRUST FUND

City of Montebello
Chart of Accounts
List of Components

DIVISION CODE	DESCRIPTION
850	Fire Administration
851	GCCOG Homeless Grant
852	SGVCOG Homeless Grant
853	SGVRHT Operation Stay Safe
854	DHS - FEMA Grant
855	CA Fire Foundation
856	CalFire Wildfire Prevention
857	Assistance to Firefighters Grant
858	Interim Housing Services-CCOGIHS
859	Cal-ICH - Encampment Res Funding
860	Suppression
861	Dept. of Housing and Comm. Dev.
862	Prop 64 Public Hlth & Safety
863	Cal OES
864	SGVCOG Hsng Linkage Pilot Prog
865	FEMA-HMGP
866	State Homeland Security Program
867	Measure A - LA County Homeless
868	Measure B - LA County EMS
870	Prevention
880	Communications
885	Public Safety Augmentation Fund
890	Safer Grant

DIVISION CODE	DESCRIPTION
900	Transit Adminsitration
910	Operations
911	Metrolink Station
915	Corporate Shops
920	Capital Projects
921	SB1-SGR
922	SB1-STA
925	Prop A Exchange - Commerce
926	Prop A Exchange - Pasadena
927	Prop A Exchange - Bellflower
928	Prop A Exc-Rancho Palos Verdes
929	Taylor Ranch
930	Prop C 5% Security
931	Bus Advertising
932	ABM Facility Upgrades
933	ABS Solar, HVAC & Roofing Proj
935	Administration
940	Program
945	CHODO
946	HOME-ARP Admin
950	San Gabriel Valley RHT
960	Quiet Cannon
965	CA Beverage Container Recycling
970	Montebello Hills
980	SMIRP - South Industrial
990	MERP - Montebello
998	COVID-19 Response

GRANT CODE	DESCRIPTION
8500	EMW-2011-FH-00279 (Fire SAFER)
8501	Fire Services Augmentation Fund
8502	2013-SHSGP-0110 (FIRE)
8503	EMW-2013-FO-02248
8504	H706555 - Medical Care Enhanceme
8505	SHSP Agreement 3094
8506	HSGP 2015-0078 AGR. 3256
8507	Cal OES
8508	CalWater Firefighter Grant Prog
9000	CA-90-Y692-00
9001	Metrolink Revitalization
9002	LCTOP - Low Carbon Transit OP
9003	Surveillance System - 7 New Bus
9005	Metro-Rail
9010	6361-0002
9015	CA-90-Z085
9020	6461-0002
9025	TDA Capital
9026	STA Capital
9027	Coalition for Clean Air
9030	6561-0002
9035	6661-002
9036	6761-0002
9037	6861-0002
9038	CAL OES 6961-002
9040	CA-90-Y790-00
9042	STATE PTMISEA

GRANT CODE	DESCRIPTION
8004	AB109 Task Force
8005	PT16102 (STEP)
8006	PT1774 (STEP)
8007	PT18096 (STEP)
8008	PT19069
8009	2017 SHSP Grant
8010	SC13267 (Sobriety Checkpoint)
8011	DOJ-USAEG-2018-19-2
8012	OTS STEP PT20085
8013	OTS-STEP
8014	OTS-TRIP
8015	DOJ-Coronavirus Supp Fndng 2020
8016	SHSP
8017	Cannabis Tax Fund Grant
8020	2010-H6876-CA-DJ (JAG 2010)
8030	2011-H4156-CA-DJ (JAG 2011)
8040	2012-H1563-CA-DJ (JAG 2012)
8050	2013-DJ-BX-0613 (JAG 2013)
8051	2014-DJ-BX-0291
8052	2015-DJ-BX-0162
8055	JAG Program Funds
8060	SC14267 (Sobriety Checkpoint)
8070	13G-LA25 (ABC Grant)
7000	58G4-96-0475 (City Parks)
7005	58G4-14-2452 (Renovation)
7010	58G4-14-2453 (Pool Updgrade)
7015	58G4-98-0724 (Reggie Park)

City of Montebello
Chart of Accounts
List of Components

GRANT CODE	DESCRIPTION
9045	Clean Fuel Capital
9050	CA-90-Y900-00
9060	CA-90-Y974-00
9061	CA-2017-149-00
9062	State of Good Repair Program SB1
9063	FTA CA-2019-033-00
9064	FTA CA-2021-075
9065	FTA
921	SGR
922	STA
8000	GR11077338 (CalGRIP)
8001	PT15139 (STEP)
8002	SHSGP
8003	Bulletproof Vest Grant

GRANT CODE	DESCRIPTION
7016	58G4-08-2177 (Camino Real)
5000	DRI Grant Administration
5001	Homeless Planning Grant
5002	Tobacco Grant
4000	PeopleForBikes
2000	Prop A Maintenance and Servicing
3000	Used Oil Payment Program (OPP)
3001	ATP Grant
3002	DOT Grant - SSARPL-5247(027)
3005	STP-L
3010	CA Beverage Container Recycling
3015	HSIPL-5247 (024)
3016	HSIP-5247(020)
3017	HSIPL-5247 (024) DUP-INACTIVE
3020	SB 1383
1000	CIP- Capital Improvement Project

YEAR CODE	DESCRIPTION
2008	FY 2008-2009
2010	FY 2010-2011
2011	FY 2011-2012
2012	FY 2012-2013
2013	FY 2013-2014
2014	FY 2014-2015
2015	FY 2015-2016
2016	FY 2016-2017
2017	FY 2017-2018
2018	FY 2018-2019
2019	FY 2019-2020
2021	FY 2020-2021
2022	FY 2021-2022
2023	FY 2022-2023
2024	FY 2023-2024

City of Montebello
Chart of Accounts
List of Components

PROGRAM CODE	DESCRIPTION
001	Buy Replacement 40/35 FT Bus
002	Transit Coach Tire Lease
003	Buy Assoc Cap Maint Items
004	Security Upgrades (Lighting)
005	Security Upgrades (Surveillance)
006	CNG Transit Buses
007	Shop CNG Upgrade
008	Transit Support Vehicles
009	Shop Service Truck Replacement
010	Bus Washer Replacement
011	Automatic Passenger Counter
012	Vehicle Maintenance Software
013	Replacement of Chassis Wash
014	Bus Repower to Electric
015	AVL/Pass Info (CAD/GPS)
016	Bus Shelter Replacement Project
017	CalGRIP
018	Sobriety Checkpoint Grant
019	JAG
020	Fire SAFER Grant
021	ABC Grant
022	Prop 1B Security Bridge
023	(OPP)
024	Fire Department Services
025	City Park Facilities
026	Access Control System
027	Beverly Blvd Improvements
028	Bluff Road - UPPR to Whittier
029	Flotilla Street Improvements
030	Garfield Avenue Improvements
031	MTB Way Traffic Signal
032	Via Campo (Garfield to Wilcox)
033	Washington Blvd - Phase II
034	Alley: Altamira (Paseo-Altamira)
035	Alley: LA Ave (Park-Maple)
036	Vail Ave Street Improvements
037	Westmoreland Dr. Improvements
038	Via Luneto Improvements
039	Raywood Ave Street Improvements
040	ADA Upgrades

PROGRAM CODE	DESCRIPTION
060	Office Furniture & Equipment
061	Transit Outlet & Amenities
062	Access Control System
063	Citywide Bus Stop Project
064	Facility Master Plan
065	Recycling Program
066	Rea Park Spray Pool Upgrade
067	Rea Restroom Renovation
068	OTS STEP
069	Walk and Roll - Rediscover MTB
070	CAL OES (Emergency Safety)
071	SHSGP Projects
072	Bulletproof Vest
073	"Route 10" Rideshare Thursday
074	STP-L
075	Assistance to Firefighter Grant
076	DRI Grant Administration
077	Front Line Law Enforcement
078	ePCR System
079	HSIP
080	Video Surveillance Storage Sys
081	Tech & Equipment Support
082	Fleet Surveillance
083	Universal Fare
084	Transit Oriented Development
085	Overload Reduction
086	Bus Radio System
087	Los Angeles County
088	Cash Counting Equipment
089	Security Equipment
090	Scheduling software
091	Bus Parts projects
092	Homeless Plan
093	Repower (HVAC Upgrade)
094	Grant Rea Park Terminal
095	Pico Terminal Rehabilitation
096	Cutaway Buses
097	ATBSB1L-5247(026)
098	Mid-life Bus Upgrade
100	Tobacco Enforcement

City of Montebello
Chart of Accounts
List of Components

PROGRAM CODE	DESCRIPTION
041	Citywide Sidewalk/Pothole Repair
042	Feasibility Study - Ace Project
043	Recreational Field Trips
044	SGV COG Participation
045	Gateway COG Participation
046	Traffic Engineering Studies
047	Transit Security Projects
048	Metro-Rail
049	Exterior Bus Graphics
050	Clean Fuel CNG Parts
051	Shop Tool & Equipment
052	Bike Racks
053	UFS Equipment
054	Fare Collection Equipment
055	Major Bus Repairs
056	Tech System Software
057	Facility Repairs & Improvements
058	Radio Equipment
059	Technology Hardware

PROGRAM CODE	DESCRIPTION
101	Untested Sexual Assault Evidence
102	Systemic Safety Analysis Report
103	Purchase of Electric Buses
104	Route 70 Intracity Feeder Enhanc
105	4G Modem Parts
106	Safety Upgrades
107	Clean Air Project
108	Transit Center Upgrades
200	FTA Funds
201	FTA Toll Credit
202	FTA CA-2023-202
102	Systemic Safety Analysis Report
103	Purchase of Electric Buses
104	Route 70 Intracity Feeder Enhanc
105	4G Modem Parts
106	Safety Upgrades
107	Clean Air Project
108	Transit Center Upgrades
200	FTA Funds
201	FTA Toll Credit

City of Montebello
Chart of Accounts
List of Revenue Object Codes

OBJECT CODE	DESCRIPTION	CATEGORY
3000	General Government	Charges for Services
3000.10	General Government LA County Library Fees	Charges for Services
3000.15	General Government City Pub., Reports and Documents	Other Revenues
3000.20	General Government Cell Tower Revenue	Charges for Services
3000.25	General Government LA RICS First Net Site - AT&T	Other Revenues
3000.30	General Government NSF Fees	Charges for Services
3000.35	General Government Seismic Mapping Fee (SMIP)	Licenses and Permits
3000.40	General Government Natural Gas Storage	Charges for Services
3000.45	General Government Zoning and Subdivision	Charges for Services
3000.47	General Government Environmental Fees	Charges for Services
3000.50	General Government Copying Services	Charges for Services
3000.55	General Government Environmental Fees	Charges for Services
3000.60	General Government Equipment Usage Revenue	Interfund Revenues
3000.65	General Government Miscellaneous Filing Fees	Charges for Services
3000.70	General Government Sale of Stamps	Charges for Services
3000.75	General Government Sale of Maps	Charges for Services
3000.76	General Government Sub-Division	Charges for Services
3000.80	General Government City Facility Rentals	Charges for Services
3000.85	General Government Building Special Revolving Fund	Charges for Services
3000.90	General Government Special Contracts	Charges for Services
3000.95	General Government Abandon/Vacant Property Fees	Charges for Services
3000.96	General Government Covenant & Agreement	Charges for Services
3000.97	General Government Appeals Fees	Charges for Services
3005	CCA Fees - Reso 18-17	Cannabis Fees
3005.10	CCA Fees - Reso 18-17 Application fee & initial review	Cannabis Fees
3005.15	CCA Fees - Reso 18-17 Second review	Cannabis Fees
3005.20	CCA Fees - Reso 18-17 Third review	Cannabis Fees
3005.25	CCA Fees - Reso 18-17 Property Expedited Screening	Cannabis Fees
3005.30	CCA Fees - Reso 18-17 Commercial Development Agreement	Cannabis Fees
3005.31	CCA Fees - Reso 18-17 MTB Comm. Benefit Prog. (MCBPF)	Cannabis Fees
3005.35	CCA Fees - Reso 18-17 Determination Appeals	Cannabis Fees
3005.40	CCA Fees - Reso 18-17 Change of Location,Ownership,Tra	Cannabis Fees
3005.45	CCA Fees - Reso 18-17 Development Agr. Modification	Cannabis Fees
3005.50	CCA Fees - Reso 18-17 Cultivation	Cannabis Fees
3005.51	CCA Fees - Reso 18-17 Manufacturing	Cannabis Fees
3005.52	CCA Fees - Reso 18-17 Non-Store Delivery Retail	Cannabis Fees
3005.53	CCA Fees - Reso 18-17 Distribution	Cannabis Fees

City of Montebello
Chart of Accounts
List of Revenue Object Codes

OBJECT CODE	DESCRIPTION	CATEGORY
3006	Credit-Debit Card Transaction Fees	Charges for Services
3006.10	Credit-Debit Card Transaction Fees Finance	Charges for Services
3006.11	Credit-Debit Card Transaction Fees Police	Charges for Services
3006.12	Credit-Debit Card Transaction Fees Recreation	Charges for Services
3006.13	Credit-Debit Card Transaction Fees Transit	Charges for Services
3006.14	Credit-Debit Card Transaction Fees Golf	Charges for Services
3010	General	Licenses and Permits
3010.10	General Burglar Alarm Permits	Licenses and Permits
3010.15	General Tobacco Retailer License Fees	Licenses and Permits
3010.20	General Business License Permits	Licenses and Permits
3010.30	General Animal License	Licenses and Permits
3010.40	General Annual Permits	Licenses and Permits
3010.50	General SB1186	Licenses and Permits
3010.55	General General - Pre-Application Review	Charges for Services
3010.60	General Code Enforcement Permits	Licenses and Permits
3010.61	General Residential Property Monitoring	Fines & Forfeitures
3010.62	General Commercial Property Monitoring	Fines & Forfeitures
3010.65	General Code Enforcement Program Income	Other Revenues
3010.70	General Administrative Citation Fees	Charges for Services
3010.71	General Administration Decision Fee	Charges for Services
3010.72	General Administration Event Fee	Other Revenues
3010.80	General Street Banners	Charges for Services
3010.85	General Engineering Fees	Charges for Services
3010.90	General Resale Inspection Fees	Charges for Services
3010.95	General Sign Removal Fees	Charges for Services
3015	General Development Fee	Charges for Services
3015.10	General Development Fee Agr. 3163 Outfront Media	Charges for Services
3015.15	General Development Fee Agr. 3158 Clear Channel Outdoor	Charges for Services
3015.16	General Development Fee Agr. 3158A Becker Billboard	Charges for Services
3015.17	General Development Fee Agr. 3816 Becker Billboard	Charges for Services
3015.18	General Development Fee Development Tax Fee	Charges for Services
3015.20	General Development Fee Agr. 4155 Clear Channel Outdoor	Charges for Services
3015.21	General Development Fee Agr. 4154 Clear Channel Outdoor	Charges for Services
3015.22	General Development Fee Agr. 4034 Clear Channel Outdoor	Charges for Services
3015.23	General Development Fee Art In Public Places	Charges for Services
3015.24	General Development Fee Agr. 4221 Premier Media Sthwst	Charges for Services

City of Montebello
Chart of Accounts
List of Revenue Object Codes

OBJECT CODE	DESCRIPTION	CATEGORY
3020	Contractors	Licenses and Permits
3020.10	Contractors Building Permits	Licenses and Permits
3020.15	Contractors Grading Permits	Licenses and Permits
3020.20	Contractors Contractors License	Licenses and Permits
3020.30	Contractors Plumbing Permits	Licenses and Permits
3020.40	Contractors Electrical Permits	Licenses and Permits
3020.50	Contractors Sewer Permits	Licenses and Permits
3020.60	Contractors Street and Curb Permits	Licenses and Permits
3020.70	Contractors Mechanical Permits	Licenses and Permits
3020.80	Contractors Other Miscellaneous Permits	Licenses and Permits
3020.85	Contractors Parkland Dedication/Quimby Fee	Other Revenues
3020.90	Contractors Plan Check Fees	Charges for Services
3020.95	Contractors Planning Plan Review & Insp Fee	Charges for Services
3025	Developer-paid expenses	Other Revenues
3030	Police Related Fees	Fines & Forfeitures
3030.05	Police Related Fees Equipment Repair	Non-Operating Revenues
3030.06	Police Related Fees Retirement	Other Revenues
3030.10	Police Related Fees Vehicle Code Fines	Fines & Forfeitures
3030.20	Police Related Fees Parking Fines	Fines & Forfeitures
3030.30	Police Related Fees Damage Recoveries	Other Revenues
3030.40	Police Related Fees Vehicle Impound Fees	Fines & Forfeitures
3030.50	Police Related Fees Miscellaneous Court Fees	Charges for Services
3030.60	Police Related Fees Booking Fees - Other Agency	Charges for Services
3030.70	Police Related Fees Booking Fees - Montebello	Charges for Services
3030.80	Police Related Fees Police Department Services	Charges for Services
3030.85	Police Related Fees Revenue From Auction	Other Revenues
3030.90	Police Related Fees Restitution	Other Revenues
3040	Public Safety	Charges for Services
3040.10	Public Safety Live Scan Fees	Charges for Services
3040.15	Public Safety AB109 Task Force	Charges for Services
3040.20	Public Safety Fire Prevention Fees	Charges for Services
3040.30	Public Safety Paramedic Services	Charges for Services
3040.40	Public Safety Fire Plan Check	Charges for Services
3040.45	Public Safety Annual Fire Inspection Fees	Licenses and Permits
3040.50	Public Safety Local Law Enforcement	Intergovernmental Revenues
3040.60	Public Safety Justice Department Income	Intergovernmental Revenues
3040.70	Public Safety Treasury Department Income	Intergovernmental Revenues
3040.75	Public Safety SB90	Intergovernmental Revenues
3040.80	Public Safety State Trust Fund	Intergovernmental Revenues
3040.90	Public Safety Fire Department Services	Charges for Services
3040.95	Public Safety Fire ICIS Subscription Fee	Charges for Services
3041.40	Public Safety Wild Land Fire Station - Federal	Intergovernmental Revenues
3041.41	Public Safety Wild Land Fire Station - State	Intergovernmental Revenues
3041.42	Public Safety Wild Land Fire Station - County	Intergovernmental Revenues

City of Montebello
Chart of Accounts
List of Revenue Object Codes

OBJECT CODE	DESCRIPTION	CATEGORY
3050	Public Works	Charges for Services
3050.10	Public Works Waste Collection	Charges for Services
3050.20	Public Works Stormwater Abatement	Charges for Services
3050.30	Public Works Graffiti Damage Recovery	Other Revenues
3060	Parks and Recreation	Charges for Services
3060.05	Parks and Recreation Recreation Classes	Charges for Services
3060.10	Parks and Recreation Batting Cages	Charges for Services
3060.15	Parks and Recreation Barnyard Zoo	Charges for Services
3060.20	Parks and Recreation Special Event Income	Charges for Services
3060.30	Parks and Recreation City Pool Revenue	Charges for Services
3060.40	Parks and Recreation Recreation General	Charges for Services
3060.50	Parks and Recreation Day Camp	Charges for Services
3060.60	Parks and Recreation Play School	Charges for Services
3060.65	Parks and Recreation Childcare	Charges for Services
3060.70	Parks and Recreation Recreation Classes	Charges for Services
3060.80	Parks and Recreation Sports Programs	Charges for Services
3060.81	Parks and Recreation Youth Sports	Charges for Services
3060.82	Parks and Recreation Adult Sports	Charges for Services
3060.83	Parks and Recreation Basketball Gym	Charges for Services
3060.90	Parks and Recreation Extended Childcare	Charges for Services
3060.95	Parks and Recreation Adaptive Programs	Charges for Services
3060.96	Parks and Recreation Senior Services	Charges for Services
3060.97	Parks and Recreation Temp Signs BannersPennantsFlags	Charges for Services
3060.99	Parks and Recreation Refund Processing	Charges for Services
3065	Recreation Classes	Charges for Services
3065.01	Recreation Classes Ballet	Charges for Services
3065.02	Recreation Classes Aerobics	Charges for Services
3065.03	Recreation Classes Karate	Charges for Services
3065.04	Recreation Classes Private Swim Lessons	Charges for Services
3065.05	Recreation Classes Salsa	Charges for Services
3065.06	Recreation Classes Jr. Life Guard Lessons	Charges for Services
3065.07	Recreation Classes Tae Kwon Do	Charges for Services
3065.08	Recreation Classes Instrument Lessons	Charges for Services
3065.09	Recreation Classes Yoga	Charges for Services
3065.10	Recreation Classes Cooking Classes	Charges for Services
3065.11	Recreation Classes Zumba	Charges for Services
3065.12	Recreation Classes Art Classes	Charges for Services
3065.13	Recreation Classes Misc. Dance Class	Charges for Services
3065.14	Recreation Classes Paper Crafting Class	Charges for Services
3065.15	Recreation Classes Aqua Aerobics	Charges for Services
3065.16	Recreation Classes Aqua Zumba	Charges for Services
3065.17	Recreation Classes Cardio Kickboxing	Charges for Services
3065.18	Recreation Classes Ball Dance Class	Charges for Services
3065.19	Recreation Classes Boot Camp	Charges for Services
3065.20	Recreation Classes Gymnastics/Tumbling	Charges for Services
3065.21	Recreation Classes Soccer Class	Charges for Services
3065.22	Recreation Classes Tennis Classes	Charges for Services

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OBJECT CODE	DESCRIPTION	CATEGORY
3300	Retirement	Non-Operating Revenues
3300.15	Retirement Retirement - Retiree Insurance	Non-Operating Revenues
3500	Sales Tax	Sales and Use Taxes
3500.10	Sales Tax Monterey Park Martketplace	Sales and Use Taxes
3500.20	Sales Tax Measure H	Sales and Use Taxes
3510	Triple Flip	Sales and Use Taxes
3520	PTX - Penalties	Property Taxes
3520.10	PTX - Penalties Secured	Property Taxes
3520.20	PTX - Penalties Unsecured	Property Taxes
3530	Property Tax Current Year	Property Taxes
3530.10	Property Tax Current Year Secured	Property Taxes
3530.20	Property Tax Current Year Unsecured	Property Taxes
3530.30	Property Tax Current Year Qualified Public Utility	Property Taxes
3535	Property Tax - RDA Pension Override	Property Taxes
3540	Prior Year	Property Taxes
3540.10	Prior Year Secured	Property Taxes
3540.20	Prior Year Unsecured	Property Taxes
3545	Property Tax Residual	Property Tax Residual
3546	AB1290 - RPTTF Pass Through payments to City	Property Tax Residual
3550	SB509-PSAF	Property Taxes
3555	Homeowner's Exemption (HOX)	Property Taxes
3560	Natasha Lane	Property Taxes
3560.10	Natasha Lane Landscape	Property Taxes
3560.20	Natasha Lane Sewer	Property Taxes
3565	PTAF Settlement	Other Revenues
3570	RPTTF Property Taxes	Property Taxes
3580	Franchise Tax/Fees	Franchise Taxes
3580.10	Franchise Tax/Fees Cable	Franchise Taxes
3580.20	Franchise Tax/Fees Towing	Franchise Taxes
3580.30	Franchise Tax/Fees Electric	Franchise Taxes
3580.40	Franchise Tax/Fees Gas	Franchise Taxes
3580.50	Franchise Tax/Fees Water	Franchise Taxes
3580.60	Franchise Tax/Fees Oil	Franchise Taxes
3580.70	Franchise Tax/Fees Telephone	Franchise Taxes
3580.80	Franchise Tax/Fees Solid Waste	Franchise Taxes
3580.85	Franchise Tax/Fees Solid Waste - SB1383	Franchise Taxes
3590	Transient Occupancy Tax	Other Taxes
3600	Property Transfer Tax	Other Taxes
3610	Oil Well Tax	Licenses and Permits

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OBJECT CODE	DESCRIPTION	CATEGORY
3620	Gas Tax Related	Intergovernmental Revenues
3620.10	Gas Tax Related Highway Users Tax-Section 2103	Intergovernmental Revenues
3620.11	Gas Tax Related Highway Users Tax-Section 2105	Intergovernmental Revenues
3620.12	Gas Tax Related Highway Users Tax-Section 2106	Intergovernmental Revenues
3620.13	Gas Tax Related Highway Users Tax-Section 2107	Intergovernmental Revenues
3620.14	Gas Tax Related Highway Users Tax-Section 2107.5	Intergovernmental Revenues
3620.15	Gas Tax Related RMRA-Streets & Highways sec 2030	Intergovernmental Revenues
3620.20	Gas Tax Related SB821 Bike Ways	Intergovernmental Revenues
3620.25	Gas Tax Related Road Maintenance & Rehab fund	Intergovernmental Revenues
3620.26	Gas Tax Related Traffic Congestion Relief SB1	Intergovernmental Revenues
3630	Special Revenue	Intergovernmental Revenues
3630.10	Special Revenue Prop A Local	Intergovernmental Revenues
3630.15	Special Revenue Prop A LR Capital Reserve	Intergovernmental Revenues
3630.20	Special Revenue Prop C Local	Intergovernmental Revenues
3630.30	Special Revenue Measure R Local	Intergovernmental Revenues
3630.40	Special Revenue SCAQMD SB2766	Intergovernmental Revenues
3630.50	Special Revenue Measure M Local	Intergovernmental Revenues
3630.60	Special Revenue Measure A Local	Intergovernmental Revenues
3630.70	Special Revenue Measure W	Intergovernmental Revenues
3640	Property Tax in Lieu of VLF	Property Tax in Lieu of VLF
3650	Administrative Overhead	Interfund Revenues
3660	Cost Recovery	Other Revenues
3660.10	Cost Recovery MUSD SRO Reimbursement	Other Revenues
3660.15	Cost Recovery Collection Agency Costs	Other Revenues
3660.20	Cost Recovery Fire Damage/Criminal/Negligence	Other Revenues
3665	Unclaimed Cash	Other Revenues
3700	T&A Related Projects	Other Revenues
3700.10	T&A Related Projects Shop Montebello	Other Revenues
3992	Miscellaneous Interest Income	Investment Income
3994	Interest Income on Note Receivable	Investment Income
3996	Sale of Property	Other Revenues
3998	Miscellaneous Revenue	Other Revenues
3998.10	Miscellaneous Revenue Amazon Credit	Other Revenues
3998.40	Miscellaneous Revenue Recovered NonSufficent Funds	Other Revenues
3999	Donations	Other Revenues
3999.10	Donations 100 Year Anniversary	Other Revenues
3999.20	Donations Military Banner Program	Other Revenues
3999.30	Donations State of the City Sponsorships	Other Revenues
3999.40	Donations PD Explorer Program	Other Revenues
3999.50	Donations Employee Events	Other Revenues
3999.60	Donations Community Events	Other Revenues

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OBJECT CODE	DESCRIPTION	CATEGORY
4000	Transit Charges for Services	Charges for Services
4000.10	Transit Charges for Services Bus Fares	Charges for Services
4000.20	Transit Charges for Services EZ Pass Sales	Charges for Services
4000.30	Transit Charges for Services Dial A Taxi	Charges for Services
4000.40	Transit Charges for Services Bus Fare Tokens	Charges for Services
4000.50	Transit Charges for Services TAP Bus Card	Charges for Services
4000.60	Transit Charges for Services LACMTA Metro Tokens	Charges for Services
4000.70	Transit Charges for Services Rider Relief Tran Program	Charges for Services
4010	Transit Operating Revenue	Charges for Services
4010.10	Transit Operating Revenue (IA)Federal Section 5307 Capital	Non-Operating Revenues
4010.15	Transit Operating Revenue (IA)STA Capital	Non-Operating Revenues
4010.20	Transit Operating Revenue (IA)ARRA Capital	Non-Operating Revenues
4010.25	Transit Operating Revenue LACMTA Metro Rail Feeder	Charges for Services
4010.30	Transit Operating Revenue Prop C Discretionary Base/Restru	Intergovernmental Revenues
4010.35	Transit Operating Revenue STA Operating	Intergovernmental Revenues
4010.40	Transit Operating Revenue Prop A Discretionary Operating	Intergovernmental Revenues
4010.45	Transit Operating Revenue Prop C Discretionary Foothill	Intergovernmental Revenues
4010.50	Transit Operating Revenue Prop C Discretionary BSIP	Intergovernmental Revenues
4010.55	Transit Operating Revenue Prop C 5% Security	Intergovernmental Revenues
4010.60	Transit Operating Revenue Prop C MOSIP MOU	Intergovernmental Revenues
4010.65	Transit Operating Revenue Measure R 20%	Intergovernmental Revenues
4010.70	Transit Operating Revenue (IA)Proposition 1B	Non-Operating Revenues
4010.75	Transit Operating Revenue (IA)CALEMA	Non-Operating Revenues
4010.80	Transit Operating Revenue (IA)Measure R Capital	Non-Operating Revenues
4010.85	Transit Operating Revenue TDA Operating	Intergovernmental Revenues
4010.90	Transit Operating Revenue Measure M	Intergovernmental Revenues
4010.95	Transit Operating Revenue FTA - Preventive Maintenance	Intergovernmental Revenues
4015	Bus AD Pilot Program	Other Revenues
4015.10	Bus AD Pilot Program Operating	Other Revenues
4015.20	Bus AD Pilot Program Non-Operating	Non-Operating Revenues
4016	(IA)Clean Fuel Bus - Capital	Other Revenues
4017	Proposition 1B	Intergovernmental Revenues
4017.10	Proposition 1B PTMISEA- STATE	Intergovernmental Revenues
4017.20	Proposition 1B PTMISEA BRIDGE- METRO	Intergovernmental Revenues
4017.30	Proposition 1B Transit Security Bridge	Intergovernmental Revenues
4017.40	Proposition 1B Interest	Investment Income
4018	CALEMA	Intergovernmental Revenues
4018.10	CALEMA Interest	Investment Income
4018.20	CALEMA CALEMA/CalOES	Intergovernmental Revenues
4018.30	CALEMA Transit Security Bridge	Intergovernmental Revenues
4019	Federal Capital (Section 5307)	Non-Operating Revenues
4020	Transit Non-Operating Revenue	Intergovernmental Revenues
4020.10	Transit Non-Operating Revenue (IA)TDA Grant Operations	Non-Operating Revenues

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OBJECT CODE	DESCRIPTION	CATEGORY
4020.15	Transit Non-Operating Revenue STA Capital	Intergovernmental Revenues
4020.20	Transit Non-Operating Revenue State TDA Capital	Intergovernmental Revenues
4020.25	Transit Non-Operating Revenue ARRA Capital	Intergovernmental Revenues
4020.30	Transit Non-Operating Revenue Transit Grant Security	Intergovernmental Revenues
4020.35	Transit Non-Operating Revenue Measure R Capital	Intergovernmental Revenues
4020.40	Transit Non-Operating Revenue Other (Insurance)	Other Revenues
4020.45	Transit Non-Operating Revenue Toll Credits (TDC)	Intergovernmental Revenues
4021	Transit State of Good Repairs (SB1)	Intergovernmental Revenues
4021.10	Transit State of Good Repairs (SB1) SGR	Intergovernmental Revenues
4021.20	Transit State of Good Repairs (SB1) STA	Intergovernmental Revenues
4022	CARES Act	Intergovernmental Revenues
4022.10	CARES Act CARES Act Federal	Intergovernmental Revenues
4022.20	CARES Act CARES Act State	Intergovernmental Revenues
4022.90	CARES Act CARES Act Transit	Intergovernmental Revenues
4023.10	American Rescue Plan Coronavirus Fiscal Recovery	Intergovernmental Revenues
4024	CRRSAA	Intergovernmental Revenues
4024.10	CRRSAA Federal	Intergovernmental Revenues
4025.10	State Water Resources Control Board Sewer Infrastructure Improvement	Intergovernmental Revenues
4026.10	SB1 Competitive 74A1739	Intergovernmental Revenues
4070	Fuel Island Share use reimbursement	Other Revenues
4071	Low Carbon Fuel Standard (LCFS) Credit	Other Revenues
4075	Lease Revenue	Debt Related Income
4090	Interest Income from LAIF	Investment Income
4090.10	Interest Income from LAIF Prop A Capital Reserve	Investment Income
4092	Interest Income - CD	Investment Income
4094	Interest Income on Note Receivable	Investment Income
4096	T&A Balance - Clean up	Other Revenues
4097	Unrealized Gain/Loss on FMV adjustments	Other Revenues
4098	Transit Miscellaneous Revenue	Other Revenues
4100	Golf	Charges for Services
4100.10	Golf Green Fees	Charges for Services
4100.11	Golf Resident and Senior Green Fees	Charges for Services
4100.12	Golf Junior Green Fees	Charges for Services
4100.13	Golf Student Green Fees	Charges for Services
4100.14	Golf Tournament Green Fees	Charges for Services
4100.15	Golf Weekend Green Fees	Charges for Services
4100.16	Golf Short Course Green Fees	Charges for Services
4100.20	Golf Cart Rental	Charges for Services
4100.30	Golf Driving Range	Charges for Services
4100.40	Golf Utility Reimbursement	Charges for Services
4100.50	Golf Special Events	Charges for Services
4100.60	Golf Credit Card Surcharge	Charges for Services
4100.61	Golf Resident and Senior Card Revenue	Charges for Services
4100.70	Golf Pro Shop	Charges for Services
4100.71	Golf Retail	Charges for Services
4100.80	Golf Gift Certificate	Charges for Services
4100.90	Golf Miscellaneous	Charges for Services

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OBJECT CODE	DESCRIPTION	CATEGORY
4192	Interest Income	Investment Income
4193	Interest Income - Leases	Investment Income
4194	Interest Income on Note Receivable	Investment Income
4196	Gain on Disposal	Non-Operating Revenues
4198	Miscellaneous Grants	Intergovernmental Revenues
4198.10	Miscellaneous Grants CalFire Wildfire Prevention	Intergovernmental Revenues
4198.11	Miscellaneous Grants CalFire Foundation	Intergovernmental Revenues
4198.12	Miscellaneous Grants SHSP	Intergovernmental Revenues
4198.13	Miscellaneous Grants Dept of Hsg & Comm Dev PLHA Prgm	Intergovernmental Revenues
4198.14	Miscellaneous Grants Prop 64 Public Hlth & Safety	Intergovernmental Revenues
4198.15	Miscellaneous Grants Cal OES	Intergovernmental Revenues
4198.16	Miscellaneous Grants FEMA-HMGP	Intergovernmental Revenues
4198.17	Miscellaneous Grants Sustainable Transp Planning	Intergovernmental Revenues
4198.18	Miscellaneous Grants State Homeland Security Program	Intergovernmental Revenues
4198.19	Miscellaneous Grants CalFire - UFMP AGR#8FG23407	Intergovernmental Revenues
4198.20	Miscellaneous Grants Assistance to Firefighters	Intergovernmental Revenues
4198.21	Miscellaneous Grants State of CA Outdoor Equity Grant	Intergovernmental Revenues
4198.22	Miscellaneous Grants SAFER-Fire	Intergovernmental Revenues
4198.23	Miscellaneous Grants LEMHWA - Mental Hlth Wellness	Intergovernmental Revenues
4198.24	Miscellaneous Grants SGVCOG Hsng Linkage Pilot Prog	Intergovernmental Revenues
4198.25	Miscellaneous Grants COPS Technology Equip Program	Intergovernmental Revenues
4198.26	Miscellaneous Grants SCAG- SCP Active Transportation	Intergovernmental Revenues
4198.27	Miscellaneous Grants Rio Hondo Improve-State Parks	Intergovernmental Revenues
4198.28	Miscellaneous Grants Measure A - LA County Homeless	Intergovernmental Revenues
4198.29	Miscellaneous Grants Measure B - LA County EMS	Intergovernmental Revenues
4198.30	Miscellaneous Grants Interim Housing Ser (CCOGIHS)	Intergovernmental Revenues
4198.31	Miscellaneous Grants Calif High Speed Rail HSR23-67	Intergovernmental Revenues
4198.32	Miscellaneous Grants Energy Efficiency Conservation	Intergovernmental Revenues
4198.33	Miscellaneous Grants CalFire Urban Forestry Mgmt	Intergovernmental Revenues
4198.34	Miscellaneous Grants CalTrans Comm Clnup-Employ Path	Intergovernmental Revenues
4198.40	Miscellaneous Grants Cal-ICH Encampment Res Funding	Intergovernmental Revenues
4198.50	Miscellaneous Grants Tobacco Grant Program	Intergovernmental Revenues
4198.51	Miscellaneous Grants CalRecycle-Disposal Sites Abate	Intergovernmental Revenues
4198.80	Miscellaneous Grants Reggie Park	Intergovernmental Revenues
4198.81	Miscellaneous Grants City Park	Intergovernmental Revenues
4198.82	Miscellaneous Grants Proposition 68 Per Capita Fund	Intergovernmental Revenues
4198.83	Miscellaneous Grants DOJ - COVID	Intergovernmental Revenues
4198.84	Miscellaneous Grants Bulletproof Vest Grant	Intergovernmental Revenues
4198.85	Miscellaneous Grants Systemic Safety Analysis Report	Intergovernmental Revenues
4198.86	Miscellaneous Grants CHP Cannabis Tax Fund Grant Prog	Intergovernmental Revenues
4198.87	Miscellaneous Grants CalRecycle - SB1383 Org Waste	Intergovernmental Revenues
4198.88	Miscellaneous Grants DHS-FEMA	Intergovernmental Revenues
4198.89	Miscellaneous Grants SGVRHT Operation Stay Safe	Intergovernmental Revenues
4198.90	Miscellaneous Grants ATP Grant	Intergovernmental Revenues
4198.91	Miscellaneous Grants SB2 Planning Grant - Gen Plan	Intergovernmental Revenues
4198.92	Miscellaneous Grants LEAP Grant - General Plan	Intergovernmental Revenues
4198.93	Miscellaneous Grants GCCOG Homeless Grant	Intergovernmental Revenues
4198.94	Miscellaneous Grants SGVCOG Homeless Grant	Intergovernmental Revenues

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OBJECT CODE	DESCRIPTION	CATEGORY
4198.95	Miscellaneous Grants HSIP Cycle 7	Intergovernmental Revenues
4198.96	Miscellaneous Grants Oil Payment Program (OPP) Grant	Intergovernmental Revenues
4198.97	Miscellaneous Grants OTS Grants	Intergovernmental Revenues
4198.98	Miscellaneous Grants CalRecycle Grant	Intergovernmental Revenues
4198.99	Miscellaneous Grants STPL	Intergovernmental Revenues
4200	Water Sales	Charges for Services
4298	Miscellaneous Revenue	Other Revenues
4300	Other Financing Sources	Non-Operating Revenues
4300.10	Other Financing Sources Bond Proceeds	Non-Operating Revenues
4300.20	Other Financing Sources Bond Premiums	Non-Operating Revenues
4300.30	Other Financing Sources Capital Lease	Non-Operating Revenues
4300.40	Other Financing Sources Notes Payable	Non-Operating Revenues
4300.50	Other Financing Sources available 5	Non-Operating Revenues
4300.60	Other Financing Sources Subscription Financing	Non-Operating Revenues
4398	Reuse	Other Revenues
4399	Cash Variance	Other Revenues
4500	Program Income	Program Income
4500.10	Program Income HCDA	Program Income
4500.20	Program Income CDBG Program Income	Program Income
4500.21	Program Income CDBG - Comm. Fascade Program	Program Income
4500.30	Program Income Summer Food	Program Income
4500.40	Program Income Home Program Income	Program Income
4505	IDIS Drawdown	Intergovernmental Revenues
4505.10	IDIS Drawdown CDBG-CV (COVID-19)	Intergovernmental Revenues
4600	Principal Note Receivable	Debt Related Income
4610	Interest on Notes Receivable	Debt Related Income
4620	Reimbursement - Compensation Insurance General	Interfund Revenues
4630	Reimbursement - Compensation Insurance Transit	Interfund Revenues
4640	Reimbursement - Liability Insurance General	Intergovernmental Revenues
4650	Reimbursement - Liability Insurance Transit	Intergovernmental Revenues
4660	1% Retiree Health	Non-Operating Revenues
4670	Prior Year Recovered Costs / Reimbursements	Other Revenues
4670.10	Prior Year Recovered Costs / Reimbursements PD - Prior Yr Rec Costs / Reimb	Other Revenues
4670.20	Prior Year Recovered Costs / Reimbursements Fire - Pr Yr Rcvrd Costs / Reimb	Other Revenues
4670.30	Prior Year Recovered Costs / Reimbursements Finance	Other Revenues
4680	Current Year Recovered Costs / Reimbursements	Other Revenues
4680.10	Current Year Recovered Costs / Reimbursements PD - Current Yr Costs /	Other Revenues
4680.20	Current Year Recovered Costs / Reimbursements Fire Current Yr Costs / Reimb	Other Revenues
4700	Rents and Concessions Fees	Charges for Services
4700.10	Rents and Concessions Fees Vending Machine	Other Revenues
4700.20	Rents and Concessions Fees Pool Tables	Other Revenues
4918.11	Miscellaneous Grants CalFire Foundation	Intergovernmental Revenues

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OBJECT CODE	DESCRIPTION	CATEGORY
4999	Transfer In	Transfers In
4999.10	Transfer In from Retirement Fund	Transfers In
4999.15	Transfer In from Transit Fund	Transfers In
4999.20	Transfer In from Gas Tax Fund	Transfers In
4999.25	Transfer In From George Miller	Transfers In
4999.30	Transfer In from General Fund	Transfers In
4999.40	Transfer In from Corporate Shop Fund	Transfers In
4999.50	Transfer In from Water Fund	Transfers In
4999.51	Transfer In Golf	Transfers In
4999.52	Transfer In from Topgolf	Transfers In
4999.55	Transfer In Grants fund	Transfers In
4999.60	Transfer In from Debt Service fund	Transfers In
4999.65	Transfer In from Measure M	Transfers In
4999.70	Transfer In from Measure R	Transfers In
4999.75	Transfer In from Prop C	Transfers In
4999.76	Transfer In from Proposition A	Transfers In
4999.80	Transfer In From Capital Improvement Fund	Transfers In
4999.85	Transfer In from Hotel Enterprise Funds	Transfers In

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List of Expenditure Object Codes

OBJECT CODE	DESCRIPTION	CATEGORY
5000	Salaries	Salaries and Wages
5000.10	Salaries Regular Salaries	Salaries and Wages
5000.20	Salaries Regular Hourly	Salaries and Wages
5000.30	Salaries Limited Hourly	Salaries and Wages
5000.40	Salaries Stipend	Salaries and Wages
5000.50	Salaries Industrial Disability	Salaries and Wages
5000.90	Salaries Retention-Recruitment Bonus	Salaries and Wages
5010	Overtime	Salaries and Wages
5010.10	Overtime Full-Time	Salaries and Wages
5010.20	Overtime Part-Time	Salaries and Wages
5010.30	Overtime Limited Part-Time	Salaries and Wages
5010.40	Overtime FLSA Overtime	Salaries and Wages
5010.41	Overtime Constant Staffing	Salaries and Wages
5100	Fringe Benefits	Payroll Benefits
5100.10	Fringe Benefits FICA/MEDICARE	Payroll Benefits
5100.20	Fringe Benefits Compensation Insurance	Payroll Benefits
5100.30	Fringe Benefits Unemployment Insurance	Payroll Benefits
5100.40	Fringe Benefits Health Insurance	Payroll Benefits
5100.50	Fringe Benefits Uniform Allowance	Payroll Benefits
5100.60	Fringe Benefits Tool Allowance	Payroll Benefits
5100.70	Fringe Benefits Auto Allowance	Payroll Benefits
5100.75	Fringe Benefits LTD/STD	Payroll Benefits
5100.80	Fringe Benefits Vision	Payroll Benefits
5100.85	Fringe Benefits Dental	Payroll Benefits
5100.90	Fringe Benefits Life	Payroll Benefits
5100.95	Fringe Benefits 457(b) ER Contribution	Payroll Benefits
5100.96	Fringe Benefits 401(a) ER Contribution	Payroll Benefits
5200	Special Pay - Leave Pay	Salaries and Wages
5200.10	Special Pay - Leave Pay Educ. / Cert - Incentive Pay	Salaries and Wages
5200.15	Special Pay - Leave Pay Longevity - Incentive Pay	Salaries and Wages
5200.20	Special Pay - Leave Pay Medical / Health - Incentive Pay	Salaries and Wages
5200.25	Special Pay - Leave Pay Shift / Lead - Incentive Pay	Salaries and Wages
5200.30	Special Pay - Leave Pay Other - Incentive Pay	Salaries and Wages
5200.50	Special Pay - Leave Pay Mandatory - Leave Payout	Salaries and Wages
5200.55	Special Pay - Leave Pay Voluntary - Leave Payout	Salaries and Wages
5300	Retirement	Retirement
5300.10	Retirement Retiree Benefits	Other Post Employment Benefits
5300.15	Retirement Retiree Insurance	Other Post Employment Benefits
5300.20	Retirement PERS employer costs	Retirement
5300.25	Retirement PERS employee pickup	Retirement
5300.26	Retirement Unfunded Liability payment	Unfunded Pension Liability
5300.30	Retirement 401 a(h) First Mercantile	Retirement
5300.40	Retirement Replacement Benefit Fund	Retirement
5300.50	Retirement PARS	Retirement

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OBJECT CODE	DESCRIPTION	CATEGORY
6000	Supplies	Maintenance and Operations
6000.10	Supplies Office Supplies	Maintenance and Operations
6000.20	Supplies Non-Durable	Maintenance and Operations
6000.25	Supplies Promotional Items	Maintenance and Operations
6000.26	Supplies Food	Maintenance and Operations
6000.30	Supplies Janitorial	Maintenance and Operations
6000.40	Supplies Durable	Maintenance and Operations
6000.45	Supplies Irrigation	Maintenance and Operations
6000.46	Supplies Landscaping	Maintenance and Operations
6000.47	Supplies Field Maintenance	Maintenance and Operations
6000.48	Supplies Signs and Markings	Maintenance and Operations
6000.50	Supplies Medical	Maintenance and Operations
6000.60	Supplies Playground Equip-Amenities	Maintenance and Operations
6000.70	Supplies Pool Chemicals	Maintenance and Operations
6005	Inventory Variance	Maintenance and Operations
6005.10	Inventory Variance Regular	Maintenance and Operations
6005.20	Inventory Variance Fuel	Maintenance and Operations
6010	Machinery & Equipments	Maintenance and Operations
6010.10	Machinery & Equipments Machinery & Equipment	Maintenance and Operations
6010.20	Machinery & Equipments Office Equipment	Maintenance and Operations
6010.30	Machinery & Equipments Small Tools	Maintenance and Operations
6010.40	Machinery & Equipments Computer Software	Maintenance and Operations
6010.50	Machinery & Equipments Computer Hardware	Maintenance and Operations
6010.60	Machinery & Equipments Personal Protective Equipment	Maintenance and Operations
6012	Education Reimbursement	Payroll Benefits
6014	Training	Payroll Benefits
6016	Uniform Expense	Payroll Benefits
6020	Travel & Meetings	Maintenance and Operations
6025	Advertising/Printing Services	Maintenance and Operations
6030	Dues & Subscriptions	Maintenance and Operations
6031	Sponorships	Maintenance and Operations
6032	Insurance	Maintenance and Operations
6032.10	Insurance Workers Compensation	Maintenance and Operations
6032.20	Insurance WC-Transit (inactive)	Maintenance and Operations
6035	Incurred Claims	Maintenance and Operations
6035.10	Incurred Claims Workers Compensation	Maintenance and Operations
6035.20	Incurred Claims Liability	Maintenance and Operations
6036	Settlements	Liability Insurance
6040	Contract Services	Maintenance and Operations
6040.05	Contract Services Rubbish	Maintenance and Operations
6040.10	Contract Services Outside Contracts	Maintenance and Operations
6040.11	Contract Services Workers Compensation - General	Maintenance and Operations
6040.12	Contract Services Workers Compensation - Transit	Maintenance and Operations
6040.13	Contract Services Liability - General	Maintenance and Operations

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OBJECT CODE	DESCRIPTION	CATEGORY
6040.14	Contract Services Liability - Transit	Maintenance and Operations
6040.15	Contract Services Tree Trimming	Maintenance and Operations
6040.20	Contract Services Landscaping Services	Maintenance and Operations
6040.25	Contract Services Graffiti Removal Services	Maintenance and Operations
6040.30	Contract Services Street Sweeping	Maintenance and Operations
6040.35	Contract Services Custodial Services	Maintenance and Operations
6040.40	Contract Services Rec Activity Instructor Services	Maintenance and Operations
6040.41	Contract Services Sports Offcials	Maintenance and Operations
6040.45	Contract Services Sewer Maintenance	Maintenance and Operations
6040.46	Contract Services Storm Drain Maintenance	Maintenance and Operations
6040.50	Contract Services Street Maintenance	Maintenance and Operations
6040.55	Contract Services Water System Maintenance	Maintenance and Operations
6040.60	Contract Services Building Maintenance/Repairs	Maintenance and Operations
6040.65	Contract Services Equipment/Software Maint-Repair	Maintenance and Operations
6040.70	Contract Services Rental- Building & Equipment	Maintenance and Operations
6040.71	Contract Services Facility-Event Space Rental	Maintenance and Operations
6040.72	Contract Services Catering-Food Service	Maintenance and Operations
6040.73	Contract Services Entertainment	Maintenance and Operations
6040.75	Contract Services Legal Services	Maintenance and Operations
6040.76	Contract Services Legal Services-Liability General	Maintenance and Operations
6040.77	Contract Services Legal Services-Liability Transit	Maintenance and Operations
6040.80	Contract Services Engineering Services	Maintenance and Operations
6040.85	Contract Services Towing Services	Maintenance and Operations
6040.90	Contract Services Audit Services	Maintenance and Operations
6040.91	Contract Services Credit Card Service Fee	Maintenance and Operations
6040.95	Contract Services Other Professional Services	Maintenance and Operations
6040.96	Contract Services Engineering Design Service	Maintenance and Operations
6040.97	Contract Services Construction Mgmt and Inspection	Maintenance and Operations
6040.98	Contract Services Material Testing	Maintenance and Operations
6040.99	Contract Services Labor Compliance-Support Serv	Maintenance and Operations
6041	Hilton Program Fees	Maintenance and Operations
6042	Hilton Franchise Fees	Maintenance and Operations
6043	Food and Beverage Costs	Maintenance and Operations
6044	CDBG-CV	Maintenance and Operations
6044.10	CDBG-CV Administration	Maintenance and Operations
6044.11	CDBG-CV Mtb Asistance Program (MCAP)	Maintenance and Operations
6044.12	CDBG-CV Rental/Utility Assistance (MCAP)	Maintenance and Operations
6044.13	CDBG-CV Mrtge Relief Counseling (MCAP)	Maintenance and Operations
6044.14	CDBG-CV YMCA Montebello/Commerce	Maintenance and Operations
6044.15	CDBG-CV Mexican American Opp Foundation	Maintenance and Operations
6044.16	CDBG-CV Heart of Compassion	Maintenance and Operations
6044.17	CDBG-CV Senior Food Distribution - P&R	Maintenance and Operations
6044.18	CDBG-CV Business Assistance - CCEDA	Maintenance and Operations
6045	Election Expense	Maintenance and Operations

City of Montebello
Chart of Accounts
List of Expenditure Object Codes

OBJECT CODE	DESCRIPTION	CATEGORY
6046	CDBG - Administration	Maintenance and Operations
6047	CDBG - Heart of Compassion	Maintenance and Operations
6048	CDBG - YMCA	Maintenance and Operations
6049	CDBG - Housing Rights Center	Maintenance and Operations
6050	Utility Services	Maintenance and Operations
6050.10	Utility Services Electricity Usage	Maintenance and Operations
6050.20	Utility Services Water Usage	Maintenance and Operations
6050.30	Utility Services Telephone Services	Maintenance and Operations
6050.40	Utility Services Cellular Services	Maintenance and Operations
6050.50	Utility Services Gas Usage	Maintenance and Operations
6050.60	Utility Services Cable	Maintenance and Operations
6050.65	Utility Services Internet	Maintenance and Operations
6051	Commercial Fascade Program	Maintenance and Operations
6055	Copier Repair/Services	Maintenance and Operations
6060	Mail/ Postal Expense	Maintenance and Operations
6065	Liability Insurance	Liability Insurance
6070	Fuel	Maintenance and Operations
6070.10	Fuel Regular Unleaded Fuel	Maintenance and Operations
6070.20	Fuel Diesel	Maintenance and Operations
6070.30	Fuel CNG	Maintenance and Operations
6070.31	Fuel Electricity for CNG	Maintenance and Operations
6070.40	Fuel Propane	Maintenance and Operations
6070.50	Fuel Electricity for Buses	Maintenance and Operations
6070.60	Fuel Hydrogen	Maintenance and Operations
6075	Preventive Maintenance	Maintenance and Operations
6075.10	Preventive Maintenance Fire Extinguisher	Maintenance and Operations
6075.20	Preventive Maintenance Fire Hydrant	Maintenance and Operations
6080	Vehicle Maintenance/Expenses	Maintenance and Operations
6080.10	Vehicle Maintenance/Expenses Oil	Maintenance and Operations
6080.20	Vehicle Maintenance/Expenses Coolant	Maintenance and Operations
6080.30	Vehicle Maintenance/Expenses Vehicle Repair & Services	Maintenance and Operations
6080.40	Vehicle Maintenance/Expenses Bus Repair & Services	Maintenance and Operations
6080.50	Vehicle Maintenance/Expenses Bus Parts	Maintenance and Operations
6080.60	Vehicle Maintenance/Expenses Vehicle Parts/Equipments	Maintenance and Operations
6080.70	Vehicle Maintenance/Expenses Auto Body Repair	Maintenance and Operations
6080.80	Vehicle Maintenance/Expenses Vehicle Expenses	Maintenance and Operations
6081	Permits and Fees	Maintenance and Operations
6082	Vehicle Purchases	Capital Outlay
6083	Furniture & Fixtures Purchases	Capital Outlay
6084	Bank fees	Maintenance and Operations
6084.10	Bank fees Bank Analysis charges	Maintenance and Operations
6084.20	Bank fees Credit card charges	Maintenance and Operations
6084.30	Bank fees Cash Vault Adjustment fees	Maintenance and Operations
6084.40	Bank fees HDL Business License Admin	Maintenance and Operations

City of Montebello
Chart of Accounts
List of Expenditure Object Codes

OBJECT CODE	DESCRIPTION	CATEGORY
6085	Water Purchase Resale	Maintenance and Operations
6087	Property Maintenance	Maintenance and Operations
6088	Property Purchase	Capital Outlay
6090	Carpool Incentive	Maintenance and Operations
6095	Safety Program	Payroll Benefits
7000	Transfer Out	Transfers Out
7000.10	Transfer Out to General Fund	Transfers Out
7000.15	Transfer Out to Transit Fund	Transfers Out
7000.20	Transfer Out to Golf Fund	Transfers Out
7000.30	Transfer Out to Water Fund	Transfers Out
7000.35	Transfer Out Detention Fund	Transfers Out
7000.40	Transfer Out to Corporate Shop Fund	Transfers Out
7000.50	Transfer Out to Equipment Reserve Fund	Transfers Out
7000.55	Transfer Out Prop C	Transfers Out
7000.60	Transfer Out to CDBG	Transfers Out
7000.61	Transfer Out to HOME	Transfers Out
7000.65	Transfer Out to Measure M	Transfers Out
7000.70	Transfer Out Measure R	Transfers Out
7000.80	Transfer Out to Debt Service	Transfers Out
7000.85	Transfer Out to Info Tech Upgrades	Transfers Out
7000.86	Transfer Out to Golf Course Reno Project	Transfers Out
7000.87	Transfer Out to TopGolf Project	Transfers Out
7000.88	Transfer Out to Solar-Roof-HVAC Project	Transfers Out
7005	Loss on Disposal	Liability Insurance
7010	Depreciation Expense	Capital Outlay
7011	GASB 68 Pension Expense	Retirement
7012	Distribution to taxing entities	Settlements
7015	Bond Principal	Debt and Lease Payments
7020	Note Principal	Debt and Lease Payments
7021	Principle Retirement	Debt and Lease Payments
7022	Subscription Financing Principal	Debt and Lease Payments
7025	Interest Expense	Debt and Lease Payments
7026	Promotions	Maintenance and Operations
7030	Issuance Costs	Debt and Lease Payments
7035	Lease Payment	Debt and Lease Payments
7040	Rent	Debt and Lease Payments
7045	Equipment Reserve	Capital Outlay
7050	Miscellaneous Expense	Maintenance and Operations
7050.10	Miscellaneous Expense Credit Card Purchases (Clearing)	Maintenance and Operations
7050.40	Miscellaneous Expense Customer Non-Sufficient Funds	Maintenance and Operations
7051	Prop A exchange	Liability Insurance
7052	Commission	Maintenance and Operations
7053	Bad-debt Expenses	Maintenance and Operations
7054	Fuel Island share use	Maintenance and Operations

City of Montebello
Chart of Accounts
List of Expenditure Object Codes

OBJECT CODE	DESCRIPTION	CATEGORY
7055	Capital Outlay	Capital Outlay
7060	Acquisition	Capital Outlay
7065	Relocation	Capital Outlay
7070	Construction	Capital Outlay
7075	Rehabilitation	Capital Outlay
7080	Design	Capital Outlay
7085	Land	Capital Outlay
7090	Building	Capital Outlay
7100	Capital Renovation	Capital Outlay
7110	Capitalized Expenses	Capital Outlay
7111	Accrued IBNR (incurred but not reported) expense	Maintenance and Operations
7111.10	Accrued IBNR (incurred but not reported) expense Workers'	Maintenance and Operations
7111.20	Accrued IBNR (incurred but not reported) expense Liability	Maintenance and Operations
7115	Building Improvements	Capital Outlay
7116	Improvements Other Than Building	Capital Outlay
7117	Improvements Other Than Building - Paving the Way	Capital Outlay
7120	Administrative Costs	Maintenance and Operations
7120.10	Administrative Costs PERS Health	Maintenance and Operations
7121	GASB 75 - OPEB expense	Other Post Employment Benefits
7150	Loss on Refunding	Liability Insurance
7200	Other Financing Uses	Liability Insurance
7200.10	Other Financing Uses Payment to refunding escrow	Liability Insurance
7200.20	Other Financing Uses Bond Discounts	Liability Insurance
7200.30	Other Financing Uses Settlement Unfund Pension Liab	Debt and Lease Payments

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City of Montebello
Glossary of Terms

Accounting Method – The City of Montebello accounts for its financial position and operations according to generally accepted accounting principles (GAAP) for governmental units prescribed by the Government Accounting Standards Board (GASB). A fund or account group is an accounting entity with a self-balancing set of accounts recording the financial position and results of operations of a specific governmental activity. The City prepares financial statements on the modified accrual basis for all governmental fund types except for the financial statements of the proprietary fund types, which are prepared on the accrual basis.

ACFR – (see Annual Comprehensive Financial Report).

Accrual Basis – The basis of accounting under which transactions are recognized when they occur regardless of the timing of related cash flows.

Adopted Budget – The City Council approved annual budget establishing the legal authority for the expenditure of funds set forth in the adopting City Council budget resolution.

Americans with Disabilities Act (ADA) – This Federal law requires that public facilities be accessible to individual with physical limitations.

Amortization- The process of decreasing, or accounting for, an amount over a period of time.

Annual Comprehensive Financial Report (ACFR) – Formerly known as the Comprehensive Annual Financial Report (CAFR). The acronym was updated in October, 2021 with GASB Statement No. 98. This policy change is the result of a new and evolving industry understanding that the acronym (i.e., "CAFR"), when pronounced aloud, mimics the pronunciation of a deeply derogatory term often used in other parts of the world but readily recognized among certain populations in the United States as well. This document is the official annual report of the City's financial condition, which encompasses all funds, at the conclusion of the fiscal year.

Appropriation – A legal authorization granted by a legislative body to make expenditures and to incur obligation for specific purposes.

Appropriation Account – A budgetary account set up to record specific authorizations to spend. The account is credited with original and any supplemental appropriations and is charged with expenditures and encumbrances.

Appropriation Limit – As a governmental entity in the State of California, the City is subject to the Gann Spending Limit Initiative, which limits the amount of annual appropriations of tax proceeds.

Assessed Valuation – A dollar value placed on real estate or other property by the County of Los Angeles as a basis for levying property taxes.

Audit – Prepared by an independent certified public accountant (CPA) to form an opinion regarding the legitimacy of transactions and internal controls. An audit is an examination and evaluation of the City's records and procedures to ensure compliance with specified rules, regulations, and best practices.

City of Montebello
Glossary of Terms

Balanced Budget – A budget in which planned operating expenditures do not exceed planned operating revenues available.

Bond – A written promise issued by the City to pay a specific sum of principal amount, at a specified date(s) in the future, together with periodic interest at a special rate to raise capital, usually to pay for the construction of long-term infrastructure projects. Two major types of bonds include General Obligation Bonds and Revenue Bonds.

Bond Proceeds – Funds received from the sale or issuance of bonds.

Budget – A plan of financial operation embodying a summary and detail of authorized expenditures for a given period and the proposed means of financing them.

CAFR – (see Annual Comprehensive Financial Report).

California Public Employees' Retirement System (CalPERS) – Statewide retirement system that covers all full-time employees of the City of Montebello

CalPERS – (see California Public Employees' Retirement System).

Capital Assets – Assets of long-term character that are intended to continue to be held or used for a period of more than one year, such as land, buildings, machinery, furniture, and other equipment.

Capital Improvement Program (CIP) – A long-range plan for the development and replacement of long term assets such as streets, buildings, and water systems.

CDGB – (see Community Development Block Grant).

Certified Public Accountant (CPA) – An accountant who has passed certain examinations and met all other statutory and licensing requirements of a United States state to be certified by that state.

Charges for Services – Reimbursement for services rendered to the public or to some other program/fund in the City.

CIP – (see Capital Improvement Program).

Community Development Block Grant (CDBG) – The Housing and Community Development Act of 1974 provides funds to cities and counties to develop urban communities, decent housing, a suitable living environments, and expanded economic opportunities principally for low and moderate-income persons. This federal program gives priority to activities, which benefit low and moderate-income individuals.

Comprehensive Annual Financial Report (CAFR) – (see Annual Comprehensive Financial Report, the use of "CAFR" was discontinued with the issuance of GASB Statement No. 98).

Consumer Price Index (CPI) – A statistical description of price levels provided by the United States Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

Cost Allocation – A method used to charge General Fund overhead costs to other funds.

CPA – (see Certified Public Accountant).

CPI – (see Consumer Price Index).

Debt Service – The repayment of principal and/or interest on borrowed funds.

Debt Service Funds – Governmental fund type used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

Debt Service Requirement – The amount required to pay interest on outstanding debt, serial maturities of principal for serial bonds, and required contributions to accumulate monies for future retirement of term bonds.

Deficit – The excess of liabilities of a fund over its assets.

Department – The basic organizational entity of government that is functionally unique in its delivery of services.

Depreciation – Expiration the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

Developer Fees – Adopted fees requiring new development or redevelopment to pay its proportional share of the costs associated with providing the necessary public infrastructure.

Encumbrances – Commitments related to unperformed contracts for goods and services.

Enterprise Funds – A fund established to account for operations that are financed and operated in a manner similar to private enterprise. Examples of enterprise funds are water operations and the golf course. These are also referred to as “proprietary funds” in the City’s audited financial statements.

Equipment Replacement – Appropriations budgeted for the purchase of rolling stock and movable assets.

Expenditure – The actual spending of funds set aside by appropriation for identified goods and services.

Expense – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

Fee – A general term used for any charge levied by government for providing as service or permitting an activity.

Fiduciary Funds – Are used to account for assets in a trustee capacity or as an agent for individuals, private organizations, and/or other governmental units. There are four types of fiduciary funds: Pension (and other employee benefit) Trust Funds, Investment Trust Funds, Private-Purpose Trust Funds and Agency Funds.

Fiscal Year (FY) – The twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position. The City of Montebello's fiscal year is July 1 through June 30.

Fixed Assets – Purchases of physical inventory items that are intended to be held or used for long term, such as equipment or infrastructure.

FTE – (see Full-Time Equivalent Position).

Full-Time Equivalent Position (FTE) – Staffing collectively based on a 2,080-hour year.

Fund – A fiscal and accounting entity with a self-balancing set of accounts, recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein which are segregated for the purpose of carrying on specific activities of government functions.

Fund Balance – The excess of the assets of a fund over its liabilities, reserves and carryovers.

FY – (see Fiscal Year).

GAAP – (see Generally Accepted Accounting Principles).

GASB – (see Governmental Accounting Standards Board).

General Fund – The fund used to account for all financial resources except those identified for special purposes. The operating fund of the City that receives unrestricted revenue such as property and sales taxes. The fund used to provide a wide range of public services such as public safety (Los Angeles County Sheriff), park and landscape maintenance, recreation programs, etc.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards for financial accounting and recording.

Governmental Accounting Standards Board (GASB) – Develops standardized reporting for government entities.

Government Finance Officers Association (GFOA) -- The Government Finance Officers Association (GFOA), founded in 1906, represents public finance officials throughout the United States and Canada. The association's more than 20,000 members are federal, state/provincial, and local finance officials deeply involved in planning, financing, and implementing thousands of governmental operations in each of their jurisdictions. GFOA's mission is to advance excellence in public finance.

Governmental Fund – Funds used to account for the acquisition, use, and balances of the City's expandable financial resources and related current liabilities (except those accounted for in proprietary funds). Governmental funds include: General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds.

Grants – Contributions, gifts, or assets from another government entity to be used or expended for a specified purpose, activity, or facility.

HUD – Federal Government's Department of Housing and Urban Development. HUD's mission is to create strong, sustainable, inclusive communities and quality affordable homes for all. HUD is working to strengthen the housing market to bolster the economy and protect consumers; meet the need for quality affordable rental homes: utilize housing as a platform for improving quality of life; build inclusive and sustainable communities free from discrimination; and transform the way HUD does business.

Indirect Costs – A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure – Facilities that support the daily life and growth of the City, for example roads, water lines, public buildings, and parks.

Interfund Transfers – Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures/expenses.

Internal Service Fund – A fund used for the financing of goods or services provided by one department or agency to other departments or agencies on a cost reimbursement basis.

Joint Powers Authority (JPA) – A JPA is formed when it is to the advantage of two or more public entities with common powers to consolidate their forces to acquire or construct a joint-use facility.

JPA – (see Joint Powers Authority).

Long-Term Debt – Debt with a maturity of more than one year after the date of issue.

Long Term Financial Plan – A combination of financial forecasting and strategizing to identify future challenges and opportunities, causes of fiscal imbalances and strategies to secure financial sustainability.

Mandate – Legislation passed by the state or federal government requiring action or provision of services or programs.

Memoranda of Understanding (MOU) – As used in this budget document refers to agreements, for a specified period of time, between the City and various employee associations, outlining wage increases, provision of and contribution levels for benefits, and employment-related matters.

Modified Accrual -- Modified accrual is a combination of cash basis and full accrual basis. Revenues are recognized when they are both measurable and available. Expenditures, however, are recorded on a full accrual basis because they are always measurable when they are incurred.

MOU – (see Memoranda of Understanding).

Municipal Bond – A bond issued by a state or local government.

Municipal Code – A compilation of enforceable ordinances adopted by the City Council.

National Pollution Discharge Elimination System (NPDES) – This Federal regulation sets standards for the quality of storm water discharged into rivers, lakes, and oceans.

Non-Departmental – Program costs that do not relate to any one particular department, but represent costs that are general and citywide in nature (e.g., copier lease, animal control services, League of California Cities membership dues, etc.)

NPDES – (see National Pollution Discharge Elimination System).

Object Code – A five-digit accounting reference to a specific revenue or expense item. Combines with the fund/department/division organization sets to create a revenue or expenditure account number.

OPA – (see Owners Participation Agreement).

Operating Budget – Plan of current non-capital and non-personal expenditures and the proposed means of financing them.

Operating Expenses – The cost for materials and equipment that are required for a department to perform its functions.

Operating Revenue – Funds received as income to pay for ongoing operations.

Operating Transfers – Legally authorized transfers from a fund receiving revenue to the fund through

Ordinance – A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as state statute or constitutional provision, it has the full force and effect of the law within the boundaries of the City.

Organization Chart – A pictorial representation of the administrative and functional structure of a City unit.

Other Funds – Within this budget document, those funds that are not included as part of the General Fund.

Owners Participation Agreement (OPA) – Usually refers to a contract between a redevelopment agency or other public authority and a landowner, under which the landowner

makes specific commitments about project development, and the government entity specifies the type of public involvement in the project, such as a subsidy.

Performance Measures – A set of measurable objectives, linked to the City's various strategic plan goals, which are determined by a department and used to gauge a program, business unit, or division's effectiveness and efficiency. Used as a management tool during the budget development process to set priorities and shift resources as necessary.

Personnel Services – Expenditures for City Employee and temporary staff compensation.

Program Budget – A budget wherein expenditures are based primarily on program of work and the performance of certain functions.

Professional Services – Services that involve the exercise of professional discretion and independent judgment based on an advanced or specialized knowledge, expertise or training gained by formal studies or experience or services which are not readily or efficiently procured by competitive bidding pursuant to the City's applicable Municipal Code section. Such services shall include but not be limited to those services provided by appraisers, architects, attorneys, engineers, instructors, insurance advisors, physicians and other specialized consultants.

Proprietary Fund – Funds used to account for City activities that are similar to businesses found in the private sector. These funds are considered self-supporting in that the services rendered by them are generally financed through user charges on a cost reimbursement basis. There are two types of proprietary funds: Enterprise Funds and Internal Service Funds.

Public Employees' Pension Reform Act (PEPRA) – The California Public Employees' Pension Reform Act, which includes Assembly Bill (AB) 340 and AB 197, was signed into law by Governor Jerry Brown on September 12, 2012, and it took effect on January 1, 2013.

RDA – (see Redevelopment Agency.)

Redevelopment Agency (RDA) – An entity formed to renovate older areas of the City to increase economic vitality. This agency was dissolved on February 1, 2012, and the Successor Agency was formed.

Reserve – The City uses and designates reserves according to City Council adopted reserve policies.

Resolution – A special order of the City Council, which has a lower legal standing than an ordinance.

Revenue – Sources of income financing the operation of government.

SCAQMD – (see Southern California Air Quality Management District).

Southern California Air Quality Management District (SCAQMD) – The air pollution control agency for all of Orange County and the urban portions of Los Angeles, Riverside, and San Bernardino counties in California.

Special Revenue Funds – Funds that are separately administered because the City Council, the State of California, or the Federal government has placed restrictions on how revenues may be spent.

Strategic Plan – The process of defining a strategy, or direction, and making decisions on allocating resources to pursue this strategy, including capital and employees.

Structurally Balanced Budget – Ongoing revenues in a fiscal year are equal to or greater than ongoing expenditures.

Successor Agency – Under Assembly Bill1X 26, which was upheld by the California Supreme Court on December 29, 2011, all redevelopment agencies were dissolved as of February 1, 2012. The Assembly Bill created "Successor Agencies" that became effective on February 1, 2012. All assets, properties, contracts, and leases of the former Redevelopment Agency were transferred to the Successor Agency–which is the City.

Tax Allocation Bond (TAB) – Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above a pre-established base. The redevelopment creates this added value, known as the tax increment.

Tax Increment – Property tax collected as a result of increased valuation within the Redevelopment Area).

Tax Rate – The amount of assessment stated in terms of a unit of the tax base.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

TOT – (see Transient Occupancy Tax).

Transfers – Amounts moved from one fund to another to assist in financing the services for the recipient fund.

Transient Occupancy Tax (TOT) – A tax imposed on individuals with hotel/ motel stays less than thirty days. The rate in the City of Huntington Beach is ten percent.

Unencumbered Balance – The portion of an appropriation that is neither expended nor encumbered. The amount of budget still available for future purposes.

Unfunded Accrued Liability (UAL) -- The difference between the estimated cost of those future benefits and the assets that have already been set aside to pay for the benefits. Most notably used when discussing pension or retiree health benefit plans and associated costs.

Unfunded Liabilities – The unfunded liability, the present value of the expected future benefits vested to date, is the amount by which the plan's liabilities exceed the assets on a given date.

US Department of Housing and Urban Development – (see HUD).

User Fees and Charges – A cost paid for a public service or the use of a public facility by the entity benefiting from the service.

Utility Users Tax (UUT) – A tax imposed on users for various utilities in the City including water, telephone, gas, electric, and cable television services.

UUT – (see Utility Users Tax).

Vehicle License Fee (VLF) – Is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property, also called the motor vehicle in-lieu tax. The VLF is paid annually upon vehicle registration in addition to other fees, such as the vehicle registration fee, air quality fees, and commercial vehicle weight fees all of which fund specific state programs. The VLF funds city and county services. The State eliminated funds to the City as a result of SB 89, enacted on June 28, 2011.

VLF – (see Vehicle License Fee).