



# CITY OF SOUTH EL MONTE CALIFORNIA

## FISCAL YEAR 2025 - 2026 BUDGET



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# Reader's Guide

**Source: *Recommended Budget Practices, A Framework for Improved State and Local Government Budgeting. National Advisory Council on State and Local Budgeting. Government Finance Officers Association. June 1998***

Definition of a "Budget Process": A good budget process is far more than the preparation of a legal document that appropriates funds for a series of line items. Good budgeting is a broadly defined process that has political, managerial, planning, communication, and financial dimensions. A good budget process is characterized by several essential features.

A good budget process:

- Incorporate a long-term perspective,
- Establishes linkages to broad organizational goals,
- Focuses budget decisions on results and outcomes,
- Involves and promotes effective communications with stakeholders, and
- Provide incentives to government management and employees.

Mission of a "Budget Process": Help decision makers make informed choices about the provision of services and capital assets and to promote stakeholder participation in the process.

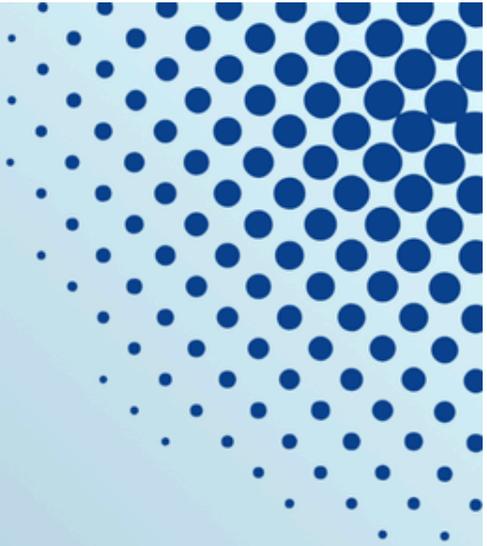
Principles of the "Budget Process": The budget process consists of several broad principles that stem from the definition and mission above. These principles encompass many functions that cut across a governmental organization. They reflect the fact that the development of a budget is a political and managerial process that also has financial and technical dimensions. The budget is the centerpiece of a thoughtful, ongoing, decision-making process for allocating resources and setting priorities and direction. The principles of the "Budget Process" are:

- Establish broad goals to guide governmental decision-making
- Develop approaches to achieve goals
- Develop a budget consistent with approaches to achieve goals
- Evaluate performance and make adjustments

Elements of the "Budget Process": Each of the principles of the budget process incorporates components or elements that represent achievable results. These elements help translate the guiding principles into action components. Individual budgetary practices are derived from these elements and are a way to accomplish the elements. The elements of the guiding principles are:

- Establish broad goals to guide governmental decision-making
  - *Assess community needs, priorities, challenges and opportunities*
  - *Identify opportunities and challenges for government services, capital assets, and management*
  - *Develop and disseminate broad goals*
- Develop approaches to achieve goals
  - *Adopt financial policies*
  - *Develop programmatic, operating, and capital policies and plans*
  - *Develop programs and services that are consistent with policies and plans*
  - *Develop management strategies*
- Develop a budget consistent with approaches to achieve goals
  - *Develop a process for preparing and adopting budget*
  - *Develop and evaluate financial options*
  - *Make choices necessary to adopt a budget*
- Evaluate performance and make adjustments
  - *Monitor, measure, and evaluate performance*
  - *Make adjustments as needed*

This budget book was prepared to demonstrate that we have followed the "Budget Process" summarized above.



# BUDGET MESSAGE



# Transmittal Letter

Honorable Mayor and Members of the City Council:

I am pleased to present the City of South El Monte budget for fiscal year 2025-2026. This budget is the result of a collaborative effort among the City's department directors, managers, supervisors, and employees who have worked diligently to balance the needs of our community with the financial resources available.

As we embark on our new fiscal year, it is crucial to recognize the unique challenges and opportunities that lie ahead. We continue our commitment to strengthen and invest in City services, infrastructure investments, and maintaining the quality of life that our residents have come to expect. At the same time, we must be mindful of the fiscal responsibilities we owe to our citizens and taxpayers.

Throughout the budgeting process, we focus on key budget highlights:

1. **Fiscal Responsibility:** This budget demonstrates our unwavering commitment to fiscal responsibility. It maintains a balanced approach, ensuring that we are prudent stewards of taxpayer dollars while providing essential services and investing in our City's future.
2. **Public Safety:** Our city residents' safety is paramount. We have allocated resources to support law enforcement and code enforcement to ensure the safety and security of our residents and businesses.
3. **Infrastructure Investment:** We recognize the importance of well-maintained infrastructure to support economic growth. This budget includes funding for road maintenance and other critical infrastructure projects.
4. **Community Services:** In the wake of recent challenges, we are committed to enhancing our support for community services, including senior services, parks and recreation services for all ages, and internship programs for young adults.
5. **Transparency and Accountability:** We are committed to transparency in government operations. We will ensure that our residents have access to information about how their tax dollars are spent.

The Executive Overview and Strategic Plan are discussed in more detail within the Budget Overview section of this Budget Book.

I want to extend my gratitude to the City's employees for their dedication to their work, and to City Council for their leadership while preparing this budget. I want to acknowledge the valuable input we received from our citizens. Our ability to have feedback from our community members, City staff, and City leadership has been instrumental in shaping our priorities.

This budget reflects our shared vision for the City of South El Monte's vibrant, safe, and prosperous community. We face challenges, but with careful planning and a commitment to work together, I believe we can overcome the hurdles we face and build a brighter future.

I look forward to working under the direction of City Council, as we implement this budget and continue to serve the best interests of South El Monte. Together, we will continue to

achieve great things for our beautiful community.

Respectfully,

Rene Salas

City Manager

# Basis of Budgeting

On May 12, 2020, City Council adopted [Resolution No. 20-44](#), City-wide Financial Policies. Under this policy, budgets are to be adopted on a basis consistent with generally accepted accounting principles (GAAP). Under GAAP, all governmental funds are accounted for on a spending or *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized in the accounting period in which they become susceptible to accrual, that is, when they become both *measurable* and *available*. *Measurable* means that the amount of the transaction can be determined and *available* means that the amounts were collected during the current period or soon enough thereafter to finance expenditures of the current period. Accrued revenues include property taxes received within 60 days after year-end, taxpayer assessed taxes, and earnings on investments. The City considers sales tax revenues to be "available" when received within 90 days after year-end. Grant funds earned but not received are recorded as a receivable, and grant funds received before the revenue recognition criteria have been met are reported as unearned revenues. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

The basis of budgeting is the same as the basis of accounting used in the City's audited financial statements.

# Budgeting Process and Timeline

The City of South El Monte starts its budget season early, on January 1<sup>st</sup>, with the target adoption deadline of June 30<sup>th</sup>, in order to have sufficient time to plan, develop, and seek input from elected officials and the public, prior to adoption. Between January 1<sup>st</sup> and June 30<sup>th</sup>, the City goes through four rounds of reviews. The budget preparation timeline used to adopt this budget is shown below:

**Budget Preparation Calendar  
FY2025-26**

	<b>Start Date</b>	<b>Objective</b>	<b>End Date</b>
<b>Initial Round</b>	Wednesday, January 1, 2025	Finance will distribute year-end forecasts as a reference for all users.	Thursday, January 2, 2025
	Monday, January 6, 2025	Finance will complete updating all budget templates for all funds, departments, and divisions.	Thursday, January 9, 2025
	Monday, January 13, 2025	Each division will fill out their budget templates, including their own year-end forecasts, and next year's budgets	Thursday, January 23, 2025
	Monday, January 27, 2025	Finance will review all budgets, consolidate, and present the summary to the City Manager.	Thursday, January 30, 2025
	Monday, February 3, 2025	City Manager and Finance Director will meet with each Department Head and budget staff.	Thursday, February 6, 2025
<b>Revised Round</b>	Monday, February 10, 2025	Each divisions will update their budgets based on direction provided by the City Manager	Thursday, February 13, 2025
	Monday, February 17, 2025	Finance will review the updated budgets, consolidate, and present the summary to the City Manager.	Thursday, February 20, 2025
	Monday, February 24, 2025	City Manager and Finance Director will meet with each Department Head and budget staff.	Thursday, February 27, 2025
<b>Proposed Round</b>	Monday, March 3, 2025	Each divisions will update their budgets based on direction provided by the City Manager	Thursday, March 6, 2025
	Monday, March 10, 2025	Finance will draft the Budget Book.	Thursday, March 13, 2025
	Monday, March 17, 2025	Finance will provide the Draft Budget Book to the City Manager for review.	Thursday, March 20, 2025
	Monday, March 24, 2025	Finance will update the Draft Budget Books based on direction from City Manager.	Thursday, March 27, 2025
	Monday, March 31, 2025	Finance will draft the Budget Workshop Presentation for City Council.	Tuesday, May 13, 2025
	Saturday, May 17, 2025	City Manager will review the Budget Workshop Presentation and place it on the City Council meeting agenda.	Tuesday, May 20, 2025
	Saturday, May 24, 2025	City Manager and Finance will host the Budget Workshop for City Council.	Tuesday, June 3, 2025
<b>Final Round</b>	Wednesday, June 4, 2025	Finance will update the Draft Budget Book based on direction from City Council.	Thursday, June 5, 2025
	Monday, June 9, 2025	Finance will prepare a Budget Resolution and make public notice for City Council's budget adoption.	Thursday, June 12, 2025
	Tuesday, June 17, 2025	City Council's budget adoption.	Tuesday, June 17, 2025
	Wednesday, June 18, 2025	Finance will post the adopted budget on the City's website.	Wednesday, June 18, 2025
	Thursday, June 19, 2025	City Clerk will file a copy of the adopted budget with the County.	Thursday, June 19, 2025

Once the budget is adopted, the procedures for amending the budget are as follows:

\*These procedures are also listed on the [Financial Policies](#) page.

1. *"The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council members. The City Manager has the authority to make administrative adjustments to the budget as long as those changes; (a) will not have a significant policy impact, (b) not reduce budgeted year-end fund balances, and (c) is less than \$10,000. Any amendments will maintain a balanced budget."*
2. *"The City Manager is authorized to make budget allocations within funds. Only the City Council is authorized to amend the budget at the fund level."*

# Financial Policies

The City of South El Monte believes in continuous improvement, and continues to modernize its financial policies as they become outdated based on current technology or when better practices become known. Below is a list of resolutions passed by the City Council and a brief summary of each (the first two digits of the resolution number indicate the year in which it was adopted):

## [Resolution No. 15-77, Audit Communication](#)

The City Manager is required to report any audits or areas of concern to the City Council.

## [Resolution No. 16-17, Adoption of Purchasing Manual](#)

Updated the purchasing policies of the City in accordance with the requirements of the Federal Office of Management and Budget (OMB) for purchases made with grant funds.

## [Resolution No. 16-18, Adopting Several Financial Policies](#)

Adopted the following five policies:

1. Local Vendor Preference Policy
2. Debarment Policy
3. Unclaimed Checks Policy
4. Accounts Payable Check Policy
5. Budget Accountability Policy -
  - a. *"It is the responsibility of each department to monitor their budgets (both revenues and expenditures) on a monthly basis. Department Directors/Managers must ensure that the expenditures do not exceed the allotted budget and track revenues against projections. The City Manager is responsible to assure that the department directors are carrying out their responsibilities in the administration of the budget."*
  - b. *"Balanced Budget. The operating revenues of the General Fund must equal or exceed the operating expenditures, including debt service. Under this policy, it is allowable for total expenditures to exceed revenues in a given year; however, in the situation, beginning fund balance can only be used to fund capital improvement projects, or other 'one-time', non-recurring expenditures."*
  - c. *"Budget Amendment. The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council members. The City Manager has the authority to make administrative adjustments to the budget as long as those changes; (a) will not have a significant policy impact, (b) not reduce budgeted year-end fund balances, and (c) is less than \$10,000. Any amendments will maintain a balanced budget."*

## [Resolution No. 16-87, Adopting Several Financial Policies](#)

Adopted seven procedures as follows:

1. Cash Receipts Procedures
2. Purchasing Card Policy and Procedures
3. Training Procedure's to Facilitate Efficient Department Performance
4. Petty Cash Procedures
5. Grant Management Procedures
6. Year End Closing Procedures
7. Bank Reconciliation Procedures

## [Resolution No. 16-91, Adopting an Investment Policy](#)

Adopted an investment policy in accordance with guidelines provided by the Association of Public Treasurers of the United States and Canada.

### Resolution No. 17-04, Adopting a Debt Policy

Addressed the following issues:

1. Acceptable conditions for the use of debt
2. Acceptable uses of debt and proceeds of debt
3. Prohibited uses of debt and proceeds of debt
4. Internal control procedures concerning use of proceeds of debt
5. Types of financing instruments, affordability, and planning policies
6. Structure of debt
7. Reserve requirement
8. Risk Management
9. Refunding guidelines
10. Credit rating

### Resolution No. 20-44, Adopting Citywide Financial Policies

Summarizes the comprehensive list of financial policies listed below:

1. General Fund Reserves - *"The City shall maintain General Fund Reserves (Unassigned Fund Balance" at a minimum of 25% and maximum of 100% of General Fund Expenditures. The minimum reserve level corresponds to the approximate value of three months of operating expenditures."*
2. Annual Budget Adoption - *"The annual budget shall be adopted by the City Council by June 30 of each fiscal year and include proposed expenditures and the means of financing them for all active funds. The annual budget shall provide for the general operations of the City and, as appropriate, its near-term and long-term goals and objectives. To the best of the City's ability, recurring revenues shall be applied towards recurring expenditures and non-recurring revenues will be applied towards non-recurring expenditures."*
3. Appropriation and Budget Authority - *"Actual expenditures shall not exceed appropriations at the fund level. The City Manager is authorized to make budget allocations within funds. Only City Council is authorized to amend the budget at the fund level."*
4. Financial Condition Reporting
5. Long-Range Financial Planning - *"The City shall publish, as a component of its annual budget, a three-year financial projection of its activities and operations."*
6. Capital Planning
7. Encumbranc Accounting System
8. GAAP Requirement
9. Appropriation Limit (Gann Limit)
10. Capital Assets
11. Investment Policy
12. Investment Reporting
13. Procurement
14. Contracts Reporting
15. Long-Term Liabilities
16. Annual Financial Audit
17. Other Audits and Reviews
18. Cost Recovery and Fees for Services
19. Cost Recovery of Emergency Services
20. Risk Management
21. Grants Management

- 22. Corporate Technology
- 23. Pension Obligations
- 24. Other Post-Employment Benefit (OPEB) Obligations
- 25. City-wide Financial Policies Adherence
- 26. City Management Transitions
- 27. Council and Employee Payments

[Resolution No. 22-73, Approving Accounting Policies](#)

Adopted the following three policies and procedures.

- 1. Capital Asset Policy and Procedures
- 2. Accounts Receivable Policy and Procedures
- 3. Interfund Activities Policy and Procedures

In general, a balanced budget means total revenues equals total expenditures. However, in some years, total revenues may exceed total expenditures, or total expenditures may exceed total revenues, which presents increases or decreases in fund balance. An accumulation of fund balance, or deficit, represents the accumulation of net revenues, or expenditures, over time.

Each year, the City makes every effort to adhere to all financial policies when developing, proposing, and adopting its budget.

For FY25-26, the City plans to update its Reserve Policy and Purchasing Manual.

# Demographics

## Population



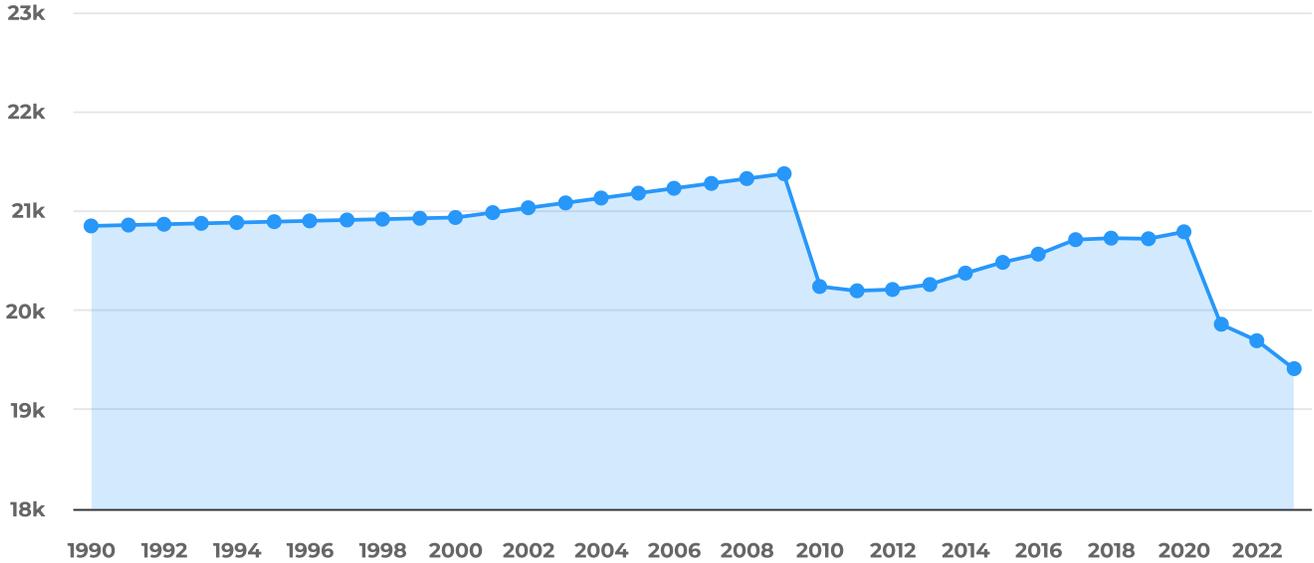
TOTAL POPULATION

**19,413**

**-1.43%**  
vs. 2022

GROWTH RANK

**436** out of **503** Municipalities in California



*\* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses*



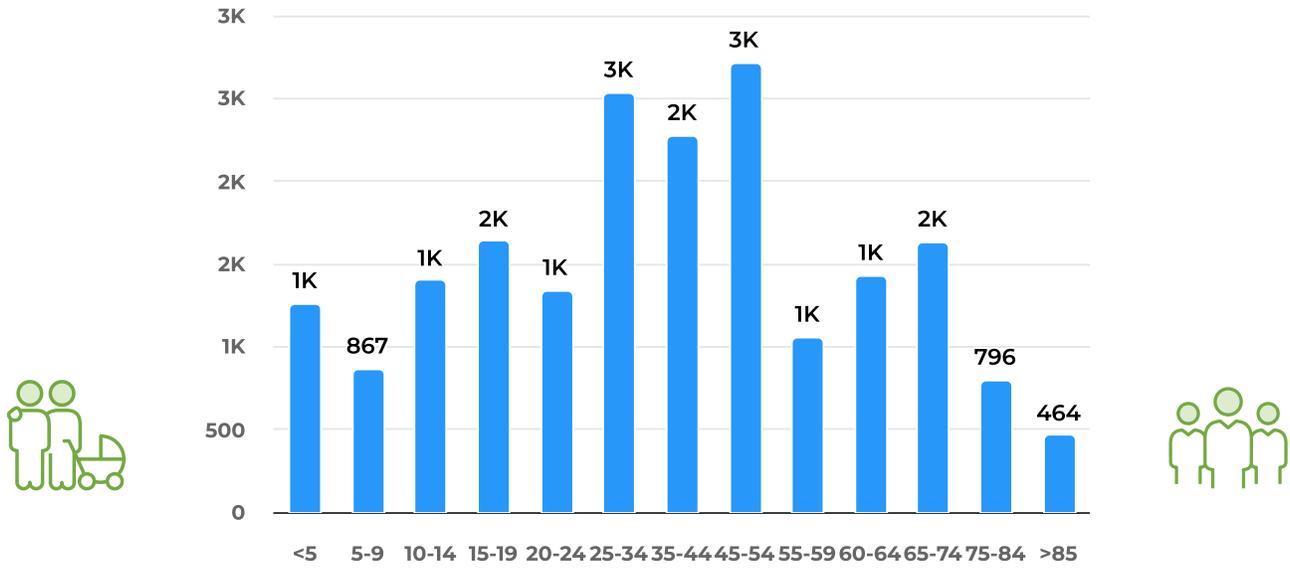
DAYTIME POPULATION

**22,507**

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

*\* Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



*Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.*

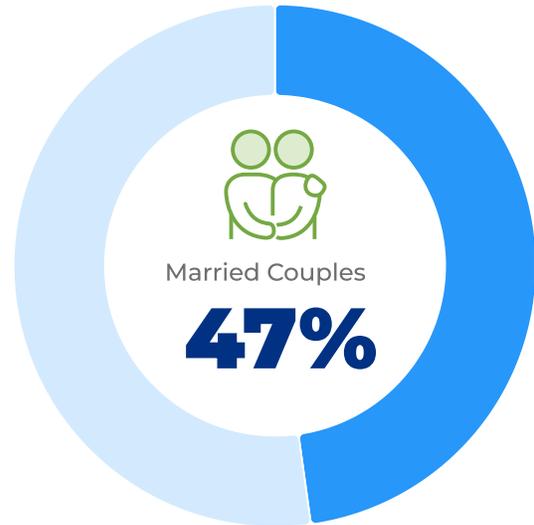
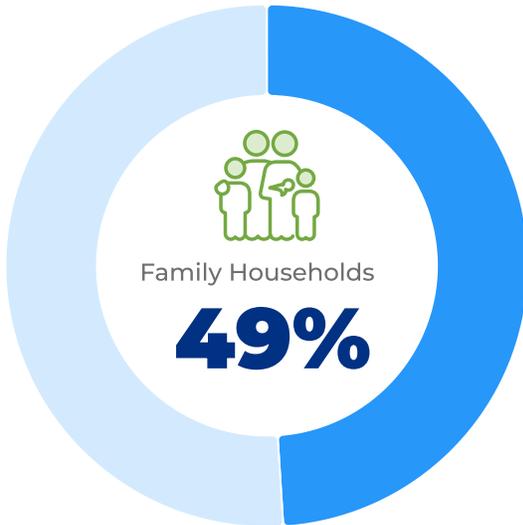
*\* Data Source: American Community Survey 5-year estimates*

# Household

TOTAL HOUSEHOLDS

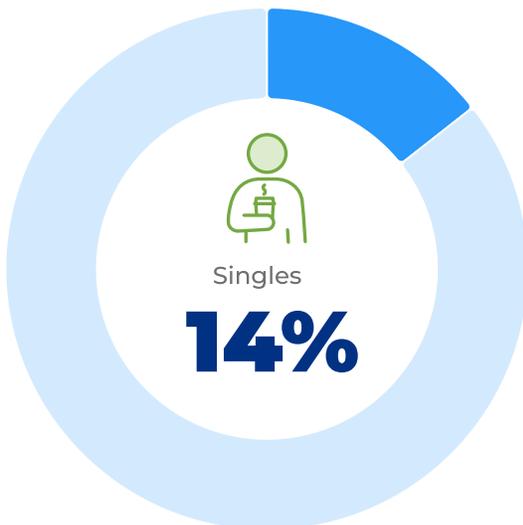
# 5,050

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



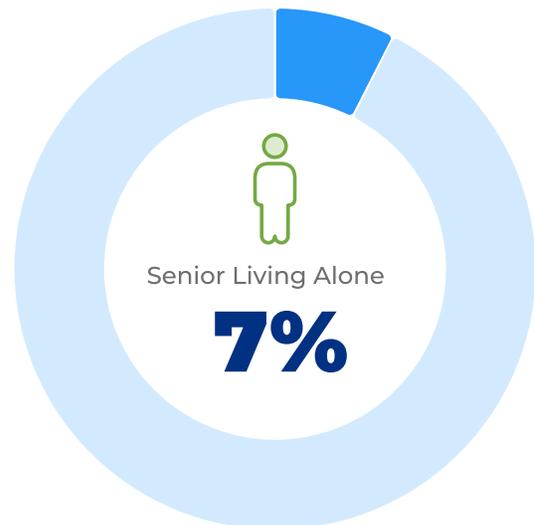
**-3%**

lower than state average



**-39%**

lower than state average



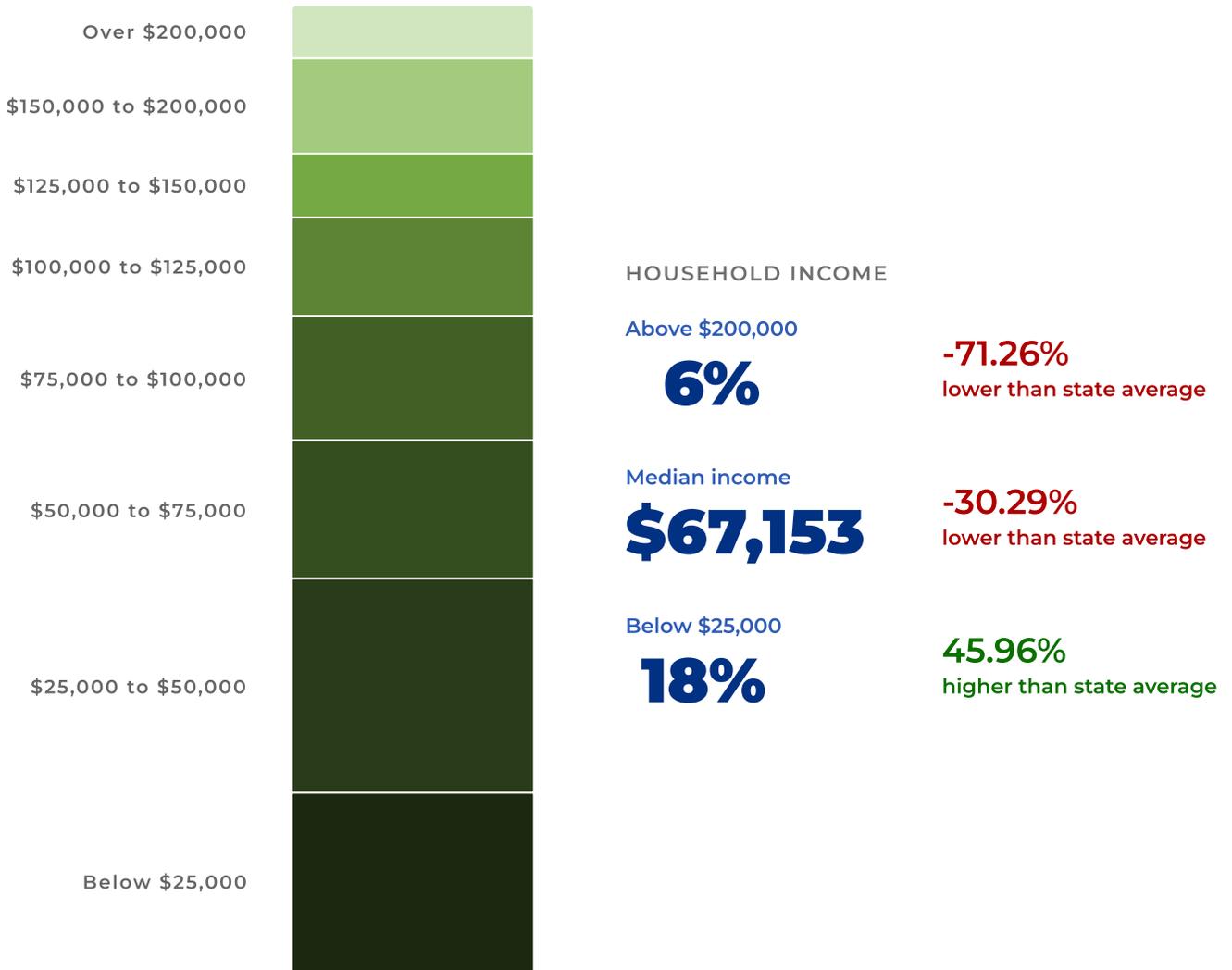
**-42%**

lower than state average

*\* Data Source: American Community Survey 5-year estimates*

# Economic

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



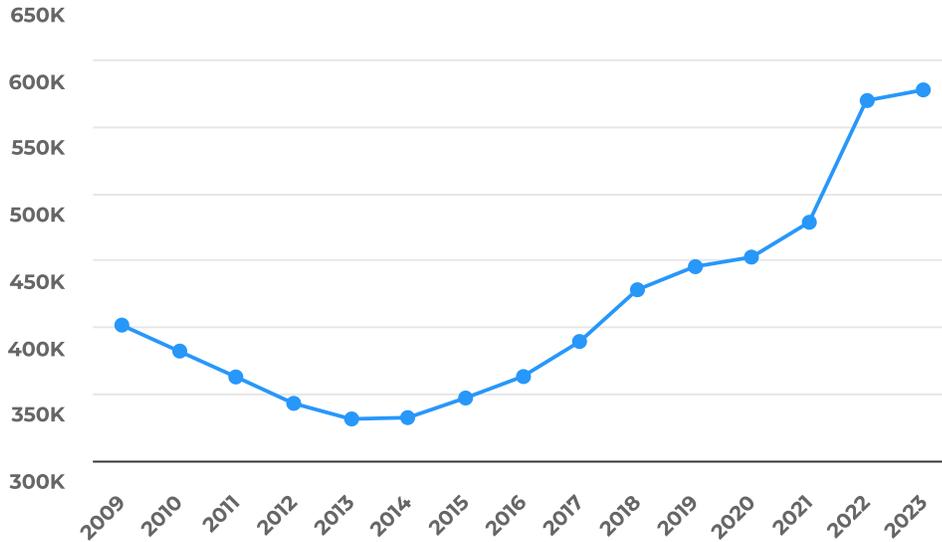
\* Data Source: American Community Survey 5-year estimates

# Housing



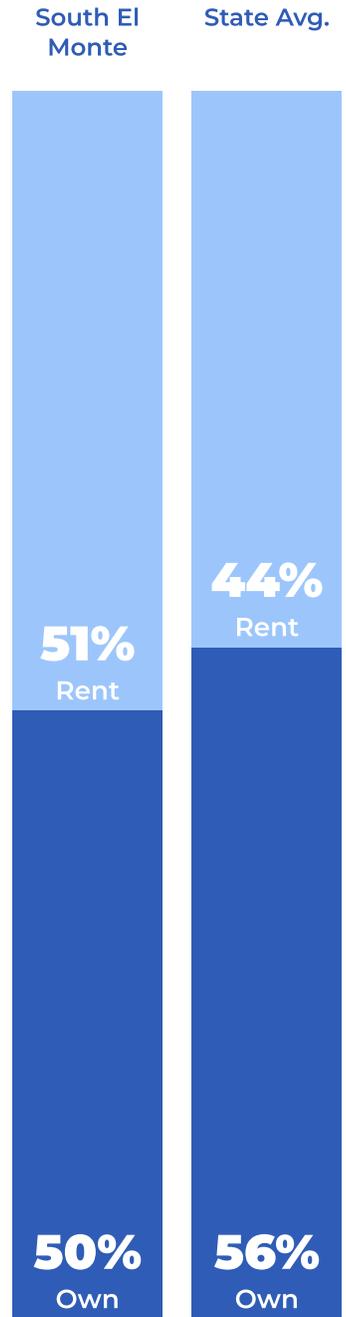
2023 MEDIAN HOME VALUE

**\$578,100**



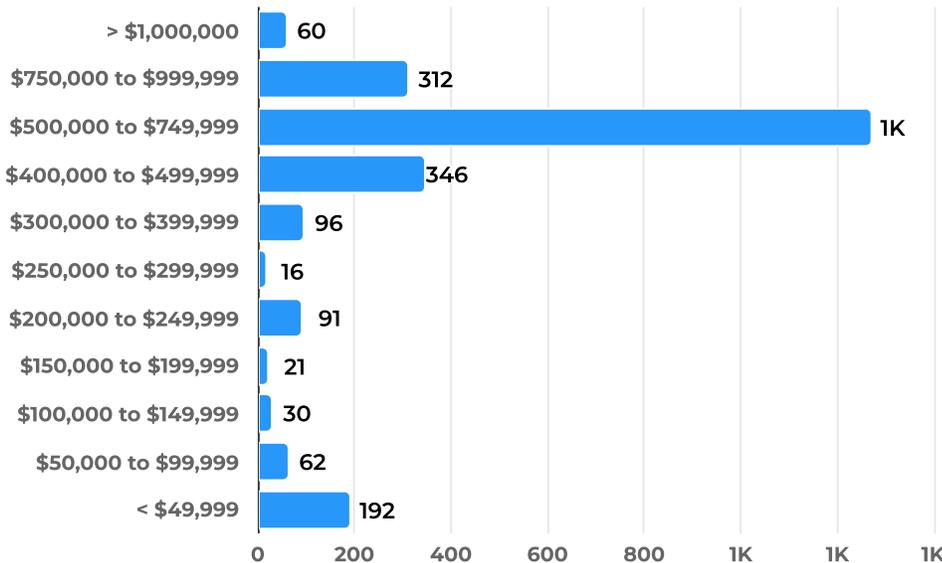
\* Data Source: 2023 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME OWNERS VS RENTERS



\* Data Source: 2023 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME VALUE DISTRIBUTION

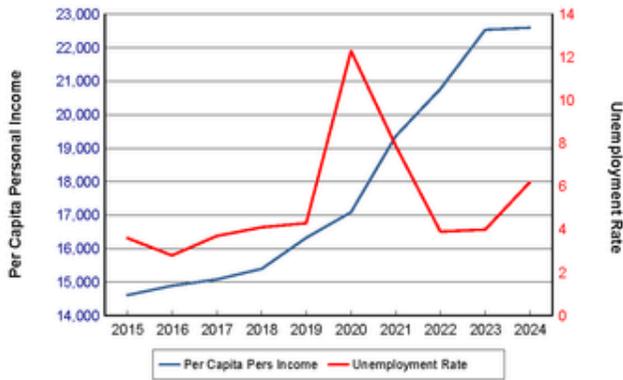


\* Data Source: 2023 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.

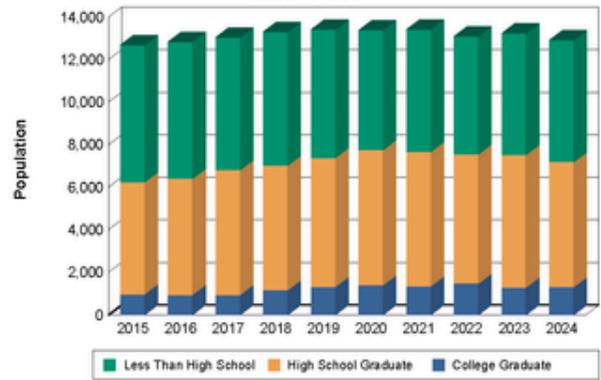
## THE CITY OF SOUTH EL MONTE DEMOGRAPHIC AND ECONOMIC STATISTICS

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	20,814	\$304,112	\$14,610	3.6%	32.8	49.2%	7.7%
2016	20,862	\$310,663	\$14,891	2.8%	33.4	49.9%	7.4%
2017	20,882	\$314,899	\$15,079	3.7%	34.2	52.2%	7.3%
2018	21,293	\$327,800	\$15,394	4.1%	34.3	52.8%	8.8%
2019	21,204	\$346,078	\$16,321	4.3%	34.3	55.1%	9.9%
2020	21,296	\$363,970	\$17,091	12.3%	34.4	58.0%	10.5%
2021	19,668	\$380,710	\$19,356	7.9%	34.8	57.2%	10.1%
2022	19,461	\$404,215	\$20,770	3.9%	35.8	57.7%	11.3%
2023	19,441	\$438,150	\$22,537	4.0%	37.4	56.9%	9.8%
2024	19,535	\$441,506	\$22,600	6.2%	37.8	55.7%	10.2%

**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

*This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HDL, Coren & Cone*

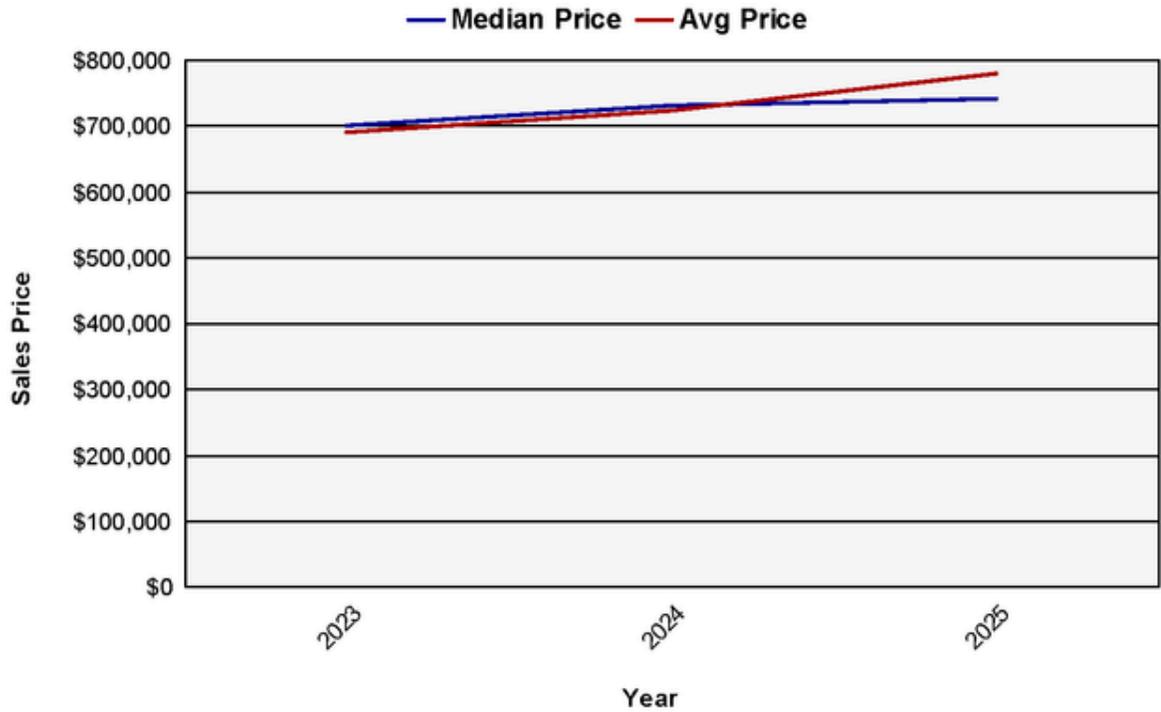
Prepared On 7/23/2025 By MV

# THE CITY OF SOUTH EL MONTE

## SALES VALUE HISTORY

Single Family Residential Full Value Sales (01/01/2023 - 6/30/2025)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2023	49	\$691,480	\$700,000	
2024	40	\$724,225	\$732,500	4.64%
2025	19	\$779,658	\$742,000	1.30%



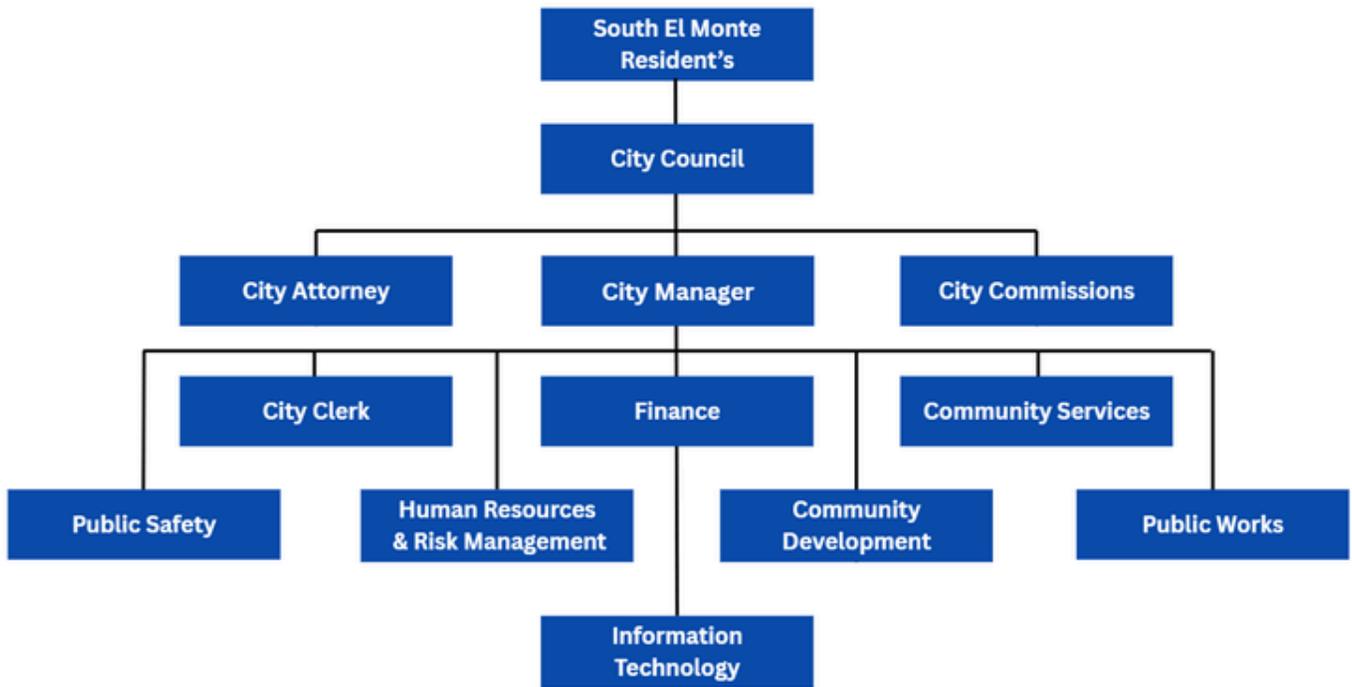
\* Multiparcel and trust transfers, quitclaim deeds, timeshares, and partial sales are excluded from this analysis.

Data Source: Los Angeles County Recorder

Prepared On 7/23/2025 By MV

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# Organization Chart (Simple)



# History of City



South El Monte, located approximately 18 miles east of downtown Los Angeles, lies in a geographic region known as the San Gabriel Valley. The City is bound on two sides by the San Gabriel Valley's two major drainage features: the Rio Hondo River to the west and the San Gabriel River to the east. Both rivers are contained within concrete-lined channels and flow into the Whittier Narrows immediately south of South El Monte. Whittier Narrows is a regional open space resource and flood control feature formed by significant erosion between the Puente and Merced Hills.

The area that is now South El Monte was originally part of two Spanish land grants given to early settlers. The lands were used for ranching and other agricultural pursuits through the 1930s. Leading up to and following World War II, however, the region experienced significant industrial growth, with an accompanying boom in the housing market. South El Monte, due to its location adjacent to rail lines and new freeways, successfully attracted a broad base of industry.

The growth of industry during this period, together with local desires to protect and utilize the increasing tax revenues, led local businesses and residents to petition for incorporation. The City of South El Monte incorporated on July 30, 1958, encompassing approximately one square mile, with approximately 3,900 residents.

Between 1958 and 1980, a series of annexations grew the City to 2.85 square miles and approximately 16,000 residents. Through this period, industry remained the major driver of the City's economy, with roughly 1,100 businesses. During the 1980s and 1990s, South El Monte experienced gradual growth resulting primarily from further annexation of peripheral lands. Starting with the early 2000s, the City's residential population has remained close to 20,000 until the present day.

# Governing Body



## CITY COUNCIL



Gloria Olmos  
Mayor



Hector Delgado  
Mayor Pro Tem



Larry Rodriguez  
Councilmember



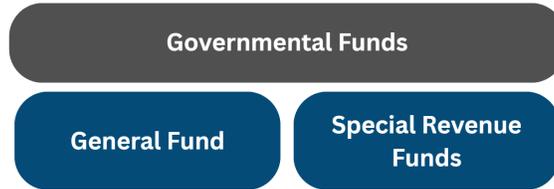
Manuel Acosta  
Councilmember



Rudy Bojorquez  
Councilmember

# Fund Structure

The City of South El Monte has two types of governmental funds, General Fund and Special Revenue Funds, which are budgeted and appropriated. The City does not have any proprietary or fiduciary funds. All funds other than the General Fund are Special Revenue Funds. The fund type, fund number, fund name, and a description of each are listed below.



**Note - More information regarding the interrelationship between fund, department, division, and function is available under the Fund Summary Overview section and Departments Summary section.**

**Note - Definition of a major fund, and financial summaries and forecasts for each major fund can be found under the Fund Summary Overview section.**

## GENERAL FUND

### 01 - General Fund (Major Fund)

The General Fund is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

## SPECIAL REVENUE FUNDS

### 02 - Gas Tax Fund

State Gas Taxes are derived from State of California taxes on gasoline purchases and are allocated on a share basis to cities. These revenues are restricted for use designated by the Streets and Highways Code sections (Section 2103, 2105, 2106, 2107, 2107.5, etc.) and can only be used on public street construction, improvements, and/or maintenance.

### 06 - OAA Fund

The Older Americans Act (OAA) Nutrition Programs, part of the Federal Administration on Aging within the Administration for Community Living, provide grants to States to help support nutrition services for older people throughout the country. The County of Los Angeles Aging and Disability Department is the recipient of the grant, and the City is a subrecipient of the grant. For the City to receive this grant, the City must submit a budget to the County detailing out the number of meals it intends to provide to those who qualify and the breakdown of costs associated with those activities. Once the County approves the budget, the City's General Fund must first loan the money to the Older American Act Fund, and upon spending according to the budget approved by the County, the County reimburses the City 85% of the cost.

**07 - Road Maintenance and Rehabilitation Account (RMRA) Fund**

The Road Repair and Accountability Act of 2017, Senate Bill 1 (SB1), funds are derived from the taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations from the State of California for local streets and roads and other transportation purposes.

**10 - Rosemead Maintenance District Fund**

The Rosemead Maintenance District Fund was intended to provide for half of the Rosemead Maintenance District maintenance cost as an assessment on property tax bills collected by the County. However, the funding provided to the City is less than \$1,000 per year.

**11 - Hayward Maintenance District Fund**

The Hayward Maintenance District Fund was intended to provide for the full cost of the Hayward Maintenance District maintenance cost as an assessment on property tax bills and collected by the County. However, the funding provided to the City is less than \$50 per year.

**13 - AQMD Fund**

The South Coast Air Quality Management District (AQMD) receives a small portion of the annual vehicle registration license fees. The AQMD remits a portion of these revenues to cities for selected anti-pollution/transportation projects.

**14 - Cable PEG Fund**

Per Section 611 of the Federal Communications Act, local franchising authorities may require cable operators to set aside channels for public, educational, or governmental (PEG) use. Per 5.20.280 of the South El Monte Municipal Code, a 1% PEG fee is charged to a holder of a video franchise, such as Charter Communications.

**15 - In Lieu Fee Fund**

In Lieu Fees are collected from local developers in lieu of donation of land for local parks and their use is restricted for park improvements.

**17 - DOE Fund**

The City was awarded a grant by the U.S. Department of Energy (DOE) for autonomous building controls retrofit, whereas as a project partner, to deploy, test, and validate the performance of an autonomous building platform and utilize a digital twin model in concurrence with the installation of energy efficiency measures in three City buildings. The DOE Grant Fund was created to independently track the activities of this grant.

**20 - State COPS Grant Fund**

The State Community Oriented Policing Services (COPS) Fund account is for AB3999 funds for law enforcement.

**25 - Used Oil Recycling Grant Fund**

The State of California enacted the California Oil Recycling Act, which provides grants to cities and counties for establishing and maintaining local used oil collection, used oil filter collection and public outreach programs to encourage used motor oil and filter recycling by "Do it Yourself" oil changers. The California Integrated Waste Management Board (CIWMB) has been delegated the responsibility for the administration of the program by the State, setting up the necessary procedures for awarding Local Government Opportunity Grants to help local governments establish or enhance permanent, sustainable used oil and filters recycling programs.

### **27 - Beverage Container Recycling Grant Fund**

The State of California enacted the California Beverage Container Recycling and Litter Reduction Act that provides funds to cities and counties for beverage container recycling and litter cleanup activities. The California Department of Conservation's Division of Recycling has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures for cities and counties or their designees under the program.

### **36 - Homelessness Initiative Fund**

In November 2024, the voters of Los Angeles County passed Measure A, a quarter-percent sales tax initiative to address homelessness. However, the City currently cannot determine if any funding will be provided to cities, and has not budgeted any activities.

### **37 - Measure M Local Return Fund**

Measure M revenues represent the City's portion of a special Los Angeles County ½ cent on Sales Tax approved by the voters in 2016. Cities are entitled to 17% of the ½ cent revenues, allocated based on each city's population, to be used for street and road maintenance and improvement.

### **38 - Prop C Local Return Fund**

Prop C revenues represent the City's portion of a special Los Angeles County ½ cent Sales Tax approved by voters in 1990. Cities are entitled to 20% of the ½ cent revenues, allocated based on each city's population, to be used for transportation-related activities and projects that benefit and support local transit services.

### **39 - CDBG Fund**

The Federal Department of Housing and Urban Development created the CDBG program to revitalize low-and-moderate-income areas within American cities. The fund provides resources for activities that benefit persons with low-and-moderate-income. The City receives funds through the County of Los Angeles as a subgrantee.

### **40 - HSIP Fund**

The Local Highway Safety Improvement Program (HSIP) is a federal-aid program aimed at reducing traffic fatalities and serious injuries on all public roads, including those owned by cities. HSIP funds are distributed to states based on a formula that considers factors like lane miles, vehicle miles traveled, and fatalities. States then manage their share of HSIP funds and often have programs to distribute them to local agencies, including cities.

### **41 - Prop A Park Bond Grant Fund**

The Safe Neighborhood Parks Proposition of 1992 (Proposition A) provides funding for park and open space improvement projects. On an annual basis, 15% of all proceeds of assessments levied and collected by Los Angeles County are set aside and designated as a maintenance and servicing fund for the maintenance of Measure A fund projects.

### **43 - TDA Fund**

The TDA funds are an annual allocation from the Los Angeles County Metropolitan Transportation Authority (MTA) on a per capita basis, and their use is restricted for transportation-related purposes. Local agencies may either draw down these funds or place them in reserve. In order to use these funds, agencies must submit a claim form to MTA by the end of the fiscal year in which they are allocated.

**44 - Prop A Local Return Fund**

Prop A revenue represents the City's portion of a special Los Angeles County ½ cent Sales Tax passed by the voters in 1980. Cities are entitled to 25% of the ½ cent revenues, allocated based on each city's population, to be used for transportation-related activities and projects that benefit and support local transit services.

**45 - Measure R Local Return Fund**

Measure R revenues represent the City's portion of a special Los Angeles County ½ cent Sales Tax approved by voters in 2008. Cities are entitled to 15% of the ½ cent revenues for a period of 30 years, allocated based on each city's population, to be used to improve local transit services, transportation infrastructure, public improvements and citywide roadway-related capital improvement projects.

**46 - Sewer Assessment Fund**

On July 27, 2010, the City Council adopted Ordinance No. 1141 to establish a Sewer Service Fee; authorize the City to levy the Fee on all parcels in the City; fund needed improvements and upgrades to the City's Sewer System; and, authorize the City to collect the Fee on the County of Los Angeles tax roll.

**47 - State Deferred Loan Program Fund**

This fund has been used to record any state loan program that is not part of the CalHome Grant Fund or the CalHome Reuse Fund.

**49 - CalHome Grant Fund**

The CalHome program grant revenues are used to account for the California Department of Housing and Community Development grants restricted for the HOME Investment Partnership program.

**50 - Begin Program Fund**

The Begin program grant revenues are used to account for the California Department of Housing and Community Development grants restricted for down-payment assistance loans to qualified low-and-moderate-income first-time homebuyers.

**51 - PLHA Fund**

The Permanent Local Housing Allocation (PLHA) is a state program that provides funding to local governments for housing-related projects and programs that assist in addressing the unmet housing needs of their local communities. The PLHA Fund was created to independently track the activities of this program.

**55 - CalHome Reuse Fund**

CalHome Reuse revenues, or loans repaid and not forgiven, are used for the same CalHome Program Grant purpose restricted for the HOME Investment Partnership program.

**56 - Begin Reuse Fund**

The Begin Reuse revenues, or loans repaid and not forgiven, are used for the same Begin Program Grant purpose restricted for down-payment assistance loans to qualified low-and-moderate-income first-time homebuyers.

**68 - Miscellaneous Grants Fund (Major Fund)**

The Miscellaneous Grants Fund is used to account for infrequent non-recurring grant activities, such as competitive grants awarded for street projects.

**70 - Safe Clean Water Fund - Local (Major Fund)**

The Safe Clean Water Program is used to track activities funded by the Los Angeles County Measure W for safe clean water programs. The Local Safe Clean Water Program revenues are allocated by the County to cities based on the amount of tax revenues collected within its boundaries.

**71 - Safe Clean Water Fund - Regional (Major Fund)**

The Safe Clean Water Program is used to track activities funded by the Los Angeles County Measure W for safe clean water programs. The Regional Safe Clean Water Program revenue is a competitive grant awarded by the County to cities with projects which enhance the program's goals and objectives.

**Note -** There are four (4) funds above identified as a Major Fund (Funds 01, 68, 70, and 71). Please note that in the City's Annual Comprehensive Financial Report (ACFR), Fund 70 and 71 are consolidated as one Safe Clean Water Fund because the funding source and its restricted use are the same.



# EXECUTIVE SUMMARY



# CITY MANAGER’S FISCAL YEAR (FY) 2025-26 ADOPTED BUDGET MESSAGE

Honorable Mayor and Members of the City Council:

The City of South El Monte (City) held its FY25-26 Annual Budget Study Sessions on June 3, June 17, and July 1, 2025. City Council and staff discussed and worked together towards balancing the FY25-26 Budget, which forecasted a growing General Fund deficit, mainly due to the significant decrease in the City's estimated sales tax revenues as a result of the global tariffs. On July 1, 2025, the City adopted a balanced General Fund budget with five major cost-cutting measures, with the understanding that City Council could subsequently amend the budget. On July 1, 2025, the City Council also directed staff to provide options for improvements to the City's Reserve Policy, which is scheduled to be presented to City Council on September 2, 2025. The five major cost-cutting measures for FY25-26 were as follows:

1. Reduce the cost of conferences and seminars: The City reduced the cost of conferences and seminars of City Council by \$40,000 and an additional \$35,065 for other employees, for a total reduction of \$75,065.
2. Conduct an RFP for IT Services: Staff will bring this item before City Council for approval on September 2, 2025.
3. Provide a higher medical opt-out benefit for employees. On July 1, 2025, City Council adopted a 65% medical opt-out provision for employees to become effective for health insurance coverage effective January 1, 2026.
4. Outsource Public Safety Department: The Public Safety Division (01-170-1100) budget was reduced accordingly, with an estimated cost savings of \$174,213. On July 15, 2025, the City Council approved the Interim Director of Community Development to conduct an RFP.
5. Do not fill one vacant Code Enforcement Officer position. The Code Enforcement Division (01-170-7020) budget was reduced accordingly, with an estimated cost saving of \$131,516.

On behalf of the staff of this great City, I am pleased to present to you the City’s FY25-26 Budget adopted by Resolution No. 25-064 on July 1, 2025.

The FY25-26 General Fund Budget, or the operating fund of the City, is balanced with a surplus of \$100,570, and the FY25-26 Special Revenue Funds Budget, or funds which can only be used for restricted purposes, shows a deficit of \$4,683,327 due to the timing difference of when grant revenues are received and expended:

Fund Group	Estimated Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Estimated Ending Fund Balance	Reserve %
<b>General Fund</b>	\$18,068,816	\$26,453,304	\$26,352,734	\$100,570	\$18,169,386	68.9%
<b>Special Revenue Funds</b>	\$14,149,230	\$27,804,628	\$32,487,954	\$(4,683,327)	\$9,465,903	N/A

## FY24-25 RECAP

Since the City recovered from the COVID-19 pandemic in FY23-24, City officials have been focusing their efforts on improving the vitality, wellbeing, and safety of the community rather than responding to emergencies. Throughout FY24-25, the City was able to enjoy its pre-pandemic community spirit, social events, youth programs, senior programs, and new programs such as the night markets, with record attendance. However, with the continuing inflation, the City's financial forecast showed that the City's General Fund could face a deficit, and submitted Measure SEM, a quarter percent sales tax

measure, to its voters in November 2024, which passed. Subsequent to the passage of Measure SEM, the City's financial forecast looked stable over the next five years.

In January 2025, President Trump started issuing various Executive Orders, including tariffs. Since then, the percentages, the applicability, and the effective dates of such tariffs has continued to change, but the previously forecasted sales tax revenues of the City have declined. In addition, such tariffs are expected to further increase inflation.

Because of various economic uncertainties, City officials have been acting with care throughout FY24-25, in a cost-conscious manner, and started working on the FY25-26 budget in January 2025, to provide sufficient time to prepare the FY25-26 budget in a fiscally responsible manner.

## FY24-25 ACCOMPLISHMENTS

### Community Development

- Housing Allocation: Acceptance of funds from the Los Angeles County Development Authority for the Permanent Local Housing Allocation Program to address unmet housing needs and homelessness.
- Approval of Housing Funds Allocation: Resolution No. 25-022 approves the allocation of \$103,037 from the Los Angeles County Development Authority (LACDA) for the Permanent Local Housing Allocation Program to address unmet housing needs and assist persons experiencing homelessness.
- Application for CalHome Program Funding: Resolution No. 25-024 authorizes the City to apply for \$2,525,000 in CalHome Program funding to support the Owner-Occupied Rehabilitation Program and First-Time Homebuyer Program, providing financial assistance to low- and very low-income households.
- Launched online webpage dedicated to applicants for affordable housing units at the Starlite Development.
- Implemented new website integrated Loopnet interface that provides available (for lease and for sale) commercial sites within the City.
- 2024 Housing Element Annual Progress Report, summarizing the city's progress in implementing housing goals, policies, and programs, approved by the State Department of Housing and Community Development.
- Assisted the Planning Commission with the approval of 259,985 square feet of new industrial development and 26,842 square feet of new retail/commercial development.
- Within a month, staff facilitated the approval of a new In-N-Out Restaurant.
- Expediently processed applications to fill vacant sites with national retail tenants
- Issued 2,014 Business licenses (new and renewals).

### City Clerk

- Continuing to provide Zoom (Webinar) – allowing public access to participate virtually during public comment.
- Continue working with the departments on records management/destruction of documents.
- Updated voting system by utilizing additional feature through CivicClerk's Board Portal.
- Executed electronic submission of Public Records Request now available through the city's website.
- Now offer access to legislative action through a public portal to view ordinances, resolutions, minutes, and agenda packets.
- Implemented electronic filing system (Efile) for Form 700s to internal staff.
- Updated City Records Retention Schedule.
- Collaborate with Commission Liaisons to ensure transparency, uniformity, and that the Brown Act Requirements are met.
- Continue to provide Passport Services.

### Finance

- Continued to refine the City's five years financial forecast to keep management abreast of where the City is financially headed.
- Collaborated with other departments to draft a City-wide 5-Year Capital Improvement Plan.
- Obtained a clean audit opinion on the 6/30/24 Financial Statements audit.
- Obtained a clean audit opinion on the 6/30/24 MTA audit.
- Obtained a clean audit opinion on the 6/30/24 Elderly Nutrition Program audit.

- Filed the 6/30/24 Single Audit Report on a timely manner.
- Filed the 6/30/24 Cities Financial Transactions Report on a timely manner.
- Filed the 6/30/24 Annual Streets Report on a timely manner.
- Collaborated with all departments to prepare and post the City's first Digital Budget Book on-line:
  - Submitted the FY24-25 Digital Budget Book for the GFOA's Distinguished Budget Presentation Award, but was unsuccessful, and received review comments for areas of improvements.
    - Preparing an improved FY25-26 Digital Budget Book to be submitted.
- Assisted the City to modernize its Purchasing Ordinance and Purchasing Manual.
- Assisted the City to update its Medical Opt-Out Benefit.
- Assisted the City to adopt COLAs for non-represented employees.
- Assisted the City to place the Delinquent Trash Serve Fee and Sewer Service Fee assessments on the tax roll.
- Outsourced the Transient Occupancy Tax (TOT) management and collection to HdL for better oversight:
  - Previously, customers were filling out TOT tax returns manually and paying over the counter.
    - Presently customers are filling out TOT tax returns on-line and paying on-line.

### **Community Services - Parks and Recreation**

- Executed an agreement between the City and the San Gabriel Valley Council of Governments (SGVCOG) to implement the Metro Express Lanes I-10 E-Bike Access Project.
- Introduced a pickleball program, giving residents the chance to enjoy this dynamic sport on our newly renovated multi-use court.
- Building improvement/renovations:
  - Basketball Gym Flooring
  - Outdoor Basketball Court Asphalt
  - Aquatic Center Pool Replastering
- Secured sponsorships for CultivaLA Night Market Produce Stands offering free produce to the community.
- Updated City Facility Reservation Policy to reflect additional criteria for non-profit organizations to qualify for a facility fee waiver.
- Established The Harvard Latino Leadership Academy as a permanent educational academy to strengthen the leadership development of young students.
- Updated boxing regulations and added new boxing show dates to our event calendar.
- With growing attendance, we have relocated several of our community events to larger venues to accommodate participants.
- Achieved record-breaking enrollment in our Summer Day Camp.
- Implemented two new events to promote solutions toward greater gender equality, The Women's Empowerment Brunch and the Community Bike Ride to Celebrate Women & Girls.
- Expanding our youth programming participant age groups to include infants and toddlers.
- Trained and certified internal staff to conduct fitness and recreation classes, eliminating the need for outsourced instructors.

### **Community Services - Transportation & Senior Services**

- Completed the transformation of the existing library at the Senior Center to a multi-purpose lounge.
- Added a new event, The Rodeo Dance, and implemented new building enhancements due to the additional funding from the newly established Senior Services Donation account.
- Increased our sheriff's department team engagement by conducting safety workshops and crime prevention presentations.
- Surpassed participant targets in the elderly nutrition program by reaching full capacity.
- Established a partnership with CalFresh to provide goods and services to our senior participants.
- Increased the number of active members to 1,855 using our online Senior Center Management system, My Senior.
- Purchased two vehicles to add to our transportation fleet using Proposition A and the Los Angeles County Metropolitan Transportation Authority (LACMTA):
  - One Chrysler Minivan
  - One Tesla Model Y EV
- Senior Center was renovated with new flooring, furniture, blinds, and an overall new aesthetic.
- Established two social groups, Folklorico Dancing and Lovely Ladies in Red, to engage and connect our active and social participants.
- Provided over 35,000 meals to seniors through the City's congregate program.
- Provided over 25,000 meals to seniors through the City's home delivery program.
- Established a new afternoon programming schedule to increase the participation of our elderly community in our programs.

- Senior Services staff participated in multiple conferences and training sessions to improve program offerings and service quality.
- Staff actively supported and contributed to the ongoing efforts of the Advisory Council to educate and inform the public about available programs and services for older adults, with a focus on expanding outreach and awareness initiatives.

### Community Services - Communications

- Implemented new marketing and social media content such as video highlights and custom graphic design materials to establish an identity among the community.
- Implemented the use of mass email communication to notify our participants and community of upcoming events and programs.
- Integrated the use of new technology such as drone video content to showcase our community events and capital improvement projects.
- Initiate the re-design of the City's website to enhance accessibility, improve user experience, and serve as a central hub for City news and updates, keeping residents informed in real time.

### Public Works

- *Residential Street Rehabilitation Project* – Completed the resurfacing of 300,000 square feet of residential streets (located southeast of the City including Rush Klingerman and Floradale), paving 3,800 tons of asphalt concrete, reconstructing 25 pedestrian curb ramps, and related accessibility improvements. Total project cost: \$2.1m.
- *City Hall Restroom Facilities Rehabilitation Project* – Completed design and awarded a construction contract. Anticipated construction completion is 2025. Anticipated project budget: \$0.64m.
- *New Temple Park Multi-Purpose and Community Room, Snack Bar and Restroom Facilities* – Architect completed soil report and building design for the proposed project. Anticipated construction completion is 2026. Anticipated project budget: \$1.5m.
- *Highway Safety Improvements Program Cycle 9* – Design and award of construction contract completed. Started construction of traffic signal modifications at 11 signalized intersections Citywide as part of (federally funded project). Improvements include installation of pedestrian push buttons, pedestrian countdown displays, crosswalks and related improvements. Anticipated construction completion is Fall 2024. Anticipated project budget: \$0.6m.
- *Highway Safety Improvements Program Cycle 10* – Construction of traffic signal modifications at 2 signalized intersections including Lee Ave & Garvey Ave and Durfee Ave & Peck Rd as part of (state funded project) is nearly completed. Improvements include installation of protected left turn phasing (including new signal poles), new signal hardware (lenses, back-plates with retroreflective borders, mounting, size and number), new pedestrian countdown signal heads and audible push buttons. Anticipated construction completion is third quarter of 2025. Anticipated project budget: \$0.5m.
- *ATP Cycle 5 Citywide Safe Route to School Pedestrian Safety Project* – Designed completed and construction contract awarded. Project involves schools and major destinations (state funded project) at 23 locations. Additionally, improvements include installation of pedestrian safety upgrades at signalized intersections and uncontrolled crosswalks including rectangular rapid flashing beacons (RRFBs), pedestrian push buttons, countdown systems, overhead pedestrian signal systems, speed radar feedback signs, pedestrian ramps, signage, crosswalks and striping. Anticipated construction completion is third quarter of 2025. Anticipated project budget: \$1.7m.
- *Civic Center and Interjurisdictional Bike lanes on Santa Anita Avenue Project* – Completed public outreach and started design of Metro Call for Projects. Additional design changes pending approval. Proposed improvements include installation of bicycle and pedestrian mobility improvements, center medians, continuous ADA pedestrian path of travel including sidewalks, curb ramps, driveways, street furniture (bus shelter, bike racks, trash bins, etc.), bike and pedestrian signage, roadway rehabilitation, striping and related improvements along Santa Anita Avenue and Tyler Avenue. Anticipated construction completion is 2026. Preliminary or 60% design presentation was conducted at a City Council meeting. Anticipated project budget: \$6.3m.
- *Merced Avenue Phase I Greenway Project* – Project completed, including design, constructions award and construction of all proposed improvements. Improvements included roadway resurfacing, reconstruction of concrete curb ramps, sidewalks, curb, and gutter and the installation of decentralized Low Impact Development (LID) and Best Management Practices (BMPs) within the street right-of-way that slow, capture, treat, and infiltrate storm water runoff. Work also includes installation of striping and pavement markings to incorporate bike lanes on Merced Avenue between Rush Street and Lerma Road. The infiltration system will capture and treat over 3.3 million gallons of rainwater during the average storm season. The Ribbon Cutting Ceremony occurred March 1, 2025. Anticipated project budget: \$12.3m.
- *Highway Safety Improvements Program Cycle 11 Project* – Design and award of construction contract completed. Project involves traffic signal modifications at 21 signalized intersections Citywide as part of (state funded project). Improvements include installation of raised pavement markers, striping, pedestrian crosswalks and traffic

signal adjustments at various signalized intersections. Anticipated construction completion is first quarter of 2026. Anticipated project budget: \$0.6m.

- *Energy-efficient upgrades & Monitoring Project* – Completed installation of energy-efficient lighting fixtures and HVAC units at the Mini Center, Community Center, and Senior Center. Began monitoring phase of project and grant reimbursement of project close-out. Additionally, completed electrical upgrades and installed new heat pump water heaters at Aquatics Center. Total project cost: \$1.8m.
- *Merced Avenue Greenway Phase 2 Project (Active Transportation Plan Cycle 6)* – Began design of project which included roadway resurfacing, reconstruction of concrete curb ramps, sidewalks, curb, and gutter and the installation of decentralized Low Impact Development (LID) and Best Management Practices (BMPs) within the street right-of-way that slow, capture, treat, and infiltrate storm water runoff. Work also includes installation of striping and pavement markings to incorporate bike lanes on Merced Avenue between Rush Street and Fern Avenue (City Limit with El Monte). Preliminary 80% design was conducted at a City Council meeting. Anticipated project budget: \$12.8m
- *Electric Vehicle CarShare Program* - Collaborated with ActiveSGV and Mobility Development on their implementation of EV CarShare Program by installing and providing space for 3 electric vehicles to be available for anyone one in the San Gabriel Valley area to rent and get around for their commuting needs.
- *Electric Vehicle Improvements* - Acquired and awarded a contract for the installation of 3 EV Charging Stations for the City fleet at the Transportation Department at a cost of \$31,000. These stations will help the City reduce its carbon footprint and benefit our environment.
- *Facility/Tenant Improvement Projects* - Senior Center and Community Center Flooring Improvements Project Completed. Completed basketball courts upgrades, including repainting of floor and new backboard installation at New Temple, Shively and Mary Van Dyke parks.
- *Mini Center Landscaping Transformation* – Conversion of barren dirt areas into a vibrant, water-efficient landscape. Installation of modern drip irrigation systems to minimize evaporation and runoff. Collaboration with the San Gabriel Valley Water Company for funding and expertise. Addition of new plants and trees, including fruitless olive trees, Mexican Bird of Paradise, Palo Verde trees, Strawberry Trees, Yucca, Red and Blue Fountain Grass, and Kangaroo Paw.
- *Aquatic Center Pool Replastering Project* – Renovated pools for improved safety and usability. Replaced tiles, replastered pools, updated lighting fixtures, and replaced handrails and drain covers. Funded by grants from the California Natural Resources Agency and Community Development Block Grants (CDBG).
- *Implementation of SB 1383* – The City partnered with Athens Services to implement food scrap collection and organics recycling, contributing to California’s methane reduction goals. These accomplishments reflect the City of South El Monte’s commitment to community engagement, environmental sustainability, and recognition of individual and collective contributions.
- *Clean-Up Week* – Athens Services facilitates the collection of bulky items to help residents declutter their homes.
- *Community Center and Mini Center Parking Lot Improvement Project* – Resurfacing of two city-owned parking lots. Enhancements to safety, functionality, and visual appeal through asphalt resurfacing and parking lot striping.
- Public Works Maintenance Division responded to a total of 7,415 online GoGov requests which include building maintenance, street potholes or repairs, graffiti removals in public areas, landscaping maintenance, and bulk item debris removal.
- *Street Striping & Painting Program* – Repainted approximately one quarter of the existing pavement marking citywide, including yellow lines, lane lines, stop and stop bars, and other pavement markings to improve safe vehicular travel.
- *Sign Maintenance Program* – Removed and replacement 665 street and roadway signs citywide, including 45 stop signs to improve vehicular safety.
- *Tree Maintenance Program* – Trimmed 1,425 street and park trees, citywide, and planted 35 new trees.
- *School Bus Drop-off & Pick-up Zones* – Reconfigured and upgraded 2 school drop-off and pick-up zones to improve safety and meet increased/changing demands at the two schools.
- Code Enforcement responded to 750 online GoGov requests which include private property maintenance, illegal construction, and graffiti on private property. Additionally, the division handled 1,291 cases and closed 1,192, with only 99 cases remaining open for a closure rate of 92% for the fiscal year.
- Code Enforcement issued 31 administrative citations and illegal construction citations generating a combined \$59,000 in collected fines/fees.
- Public Safety Division issued an estimated 9,015 parking citations generating an estimated \$497,824 in collected bail amounts.
- The Public Safety Division responded to approximately 185 online GoGOV requests and closed approximately 211 GoGOV requests which include commercial vehicles parked in residential areas, inoperable and stolen or abandoned vehicles on City streets and on private property.
- Engineering Division issued over 75 public right of way encroachment permits and executed over 450 jobsite inspections.

## Human Resources & Risk Management

- Formally restructured & reinforced New Employees Onboarding, as well as the Off boarding of Separating Employees.
- Converted existing Benefits System into newly introduced EMPOWER platform for all City Employees.
- Successfully submitted yet another Annual Audit Report as a Grantee to the Federal Transportation Authority's Drug & Alcohol Program.
- Successfully negotiated 3-year employment contracts with the Local Union for both SEMEA & SEMEMTA Bargaining Units.
- Effectively utilized the NEOGOV system to streamline our Recruitment & Selection Process.
- Enhanced our Training & Employee Development Program in collaboration with CJPIA & other independent consultants for customized training.
- Effectively resolved various Risk Management Claims against the City.
- Efficiently collaborated with our Third-Party Administrator to manage an increasing flow of Short- & Long-Term Disability Claims.
- Civil Service Reform or Compliance
  - Implemented updates to Civil Service Rules & Regulations, ensuring compliance with evolving state laws and case precedents. Conducted employee and manager trainings on new rules and processes.
- HR Policy & Employee Handbook Updates
  - Reviewed and updated the City's Personnel Policies and Employee Handbook to reflect recent legislative changes, emerging HR best practices, and organizational values.
- Labor Relations & Grievance Management
  - Successfully managed and resolved various union grievances. Built stronger communication pathways between management and labor groups.
- Employee Engagement & Satisfaction Survey
  - Conducted a City-wide employee engagement survey. Analyzed results and created action plans with department heads to improve morale, communication, and workplace culture.
- Emergency Preparedness Training for Staff
  - Collaborated with Emergency Services and Risk Management to train employees on disaster preparedness, workplace violence prevention, harassment prevention training, CPR training, continuity of operations, and safety procedures in line with public sector mandates.
- Internship, Apprenticeship, or Youth Employment Program
  - Developed and managed a public-sector internship or youth employment program to promote local career pathways and expose high school/college students to civic careers.
- Safety & Wellness Program Expansion
  - Launched a robust employee wellness initiative, including mental health support, fitness challenges, ergonomic assessments, and flu shot clinics to promote holistic employee well-being.
- Improved Performance Evaluation Process
  - Redesigned and implemented a more effective and consistent annual performance review process, including manager training, feedback tools, and goal-setting templates.
- Public Records Act Compliance for HR Files
  - Reviewed and organized personnel files and employment records to ensure full compliance with the California Public Records Act (PRA), enhancing transparency and legal compliance.
- Implemented E-Verify or Enhanced I-9 Compliance Audits
  - Strengthened legal compliance by rolling out E-Verify for new hires or conducting internal audits to ensure all I-9 documentation is current, complete, and compliant.

### FY25-26 GOALS

The annual budget is a fiscal plan that provides a roadmap for South El Monte officials and staff to operate the City effectively and responsibly. In developing the budget, the City plans strategically with the following overarching goals in mind:

1. Fiscal Responsibility
2. Public Safety
3. Infrastructure Investment
4. Community Services
5. Transparency and Accountability

Accordingly, the key goals and objectives, embedded within the FY25-26 budget are as follows:

## Community Development

- Analyze land use and development proposals from an environmental, zoning, land use, design standpoint, and provide recommendations to the Planning Commission and the City Council.
- Inspect all new construction, additions, and tenant improvements to ensure compliance with all zoning standards and building standards.
- Market opportunity sites in the City by attending outreach events, such as the ICSC, and other networking opportunities with an emphasis on the 2028 Los Angeles Olympics.
- Launch an online interface to promote for sale and vacant commercial properties.
- Identify top performing businesses within the City and establish working relationships to promote growth
- Update the Building and Construction section of the Municipal Code in accordance with California Building Code updates.
- Launch online solar panel submittal portal to streamline permitting process per state mandate
- Select a consultant to prepare the General Plan update.
- Complete the plan check process and issue permits for In-N-Out with the goal of opening before the end of year 2026 and development of the Forbes property with a 162,000 square foot mixed-use project, containing 78 units and 8,300 square feet of commercial space.
- Complete the entitlement process for 825 Lexington Gallatin with the goal of beginning construction by the start of next year.
- Assist residents with the first-time home-buyer program using PLHA and Cal-Home Reuse funds.
- Use the City's 5th year PLHA allocation for Rental assistance for up to three months for homeless persons and low-income older adults in South El Monte (i.e., persons below 60% of Area Median Income).
- Continue to assist residents with their housing needs through either temporary rental assistance or home ownership in the City through Federal and State funding.
- Continue to promote the sale of affordable housing units for the KB Home Development
- Continue implementation of the Housing Element, complete building permit scanning, and cloud storage of building plans.
- Continue to provide excellent customer service and assistance to the Public with regards to the City's development review process.
- Continue to demand that developers provide the highest quality architectural designs for residential, commercial, and industrial projects.

## City Clerk

- Collaborate with Commission Liaisons to the Advancement of Women & Girls, Community Services, Patriotic, and Planning Commissions to ensure all Agendas are meeting the Brown Act Requirements.
- Ensure that all the agendas are following the same format and contain the correct content and that parliamentary procedures are being followed while conducting meetings.
- Continue providing Zoom Webinars to allow public access to participate either by video or phone.
- Implementation of a Records Center.
- Implementation of Public Portal for Form 700 E-file.
- Continue working with the departments on records management/destruction of documents.
- Update the Council Chamber Equipment.

## Finance

- Continue to receive the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting.
- Obtain the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the first time.
- Continue to assist all departments and divisions of the City with its budgeting, financial reporting, grant management, and compliance filings.
- Ensure the City remains compliant with City-Wide Federal, State, County, legal, and contractual compliance filings and matters.
- Recommend, adhere, and enforce officially adopted financial policies and procedures of the City.
- Recommend, setup, implement, and monitor financial reporting and accounting practices to adhere to industry standards, such as Generally Accepted Accounting Principles and best practices issued by the Government Finance Officers Association and League of California Cities.
- Continue to assist in the oversight of the City's outsourced IT functions.
- Use AI in safe, secure, and responsible manner to improve the Finance Department's productivity and efficiency (ChatGPT, Adobe AI, Microsoft Copilot, etc.)
- Conduct an Infrastructure Valuation in accordance with GASB 34 & 51, to record its historical values on the City's books.

### **Community Services - Parks and Recreation**

- Implement a Career & Resource Fair for our community.
- Deploy a new recreation management software to better serve our community's needs.
- Reinstate Deputy Day, a day to recognize and support the essential work of law enforcement, in partnership with our local school districts.
- Optimize existing Clean Mobility Initiatives to promote a sustainable South El Monte Community.
- Have our recreation team be involved in the California Parks & Recreation Society (CPRS) by participating as part of our designated district board representing South El Monte.
- Oversee the Flags of Valor, a program where our community members can honor active, veteran, and fallen military personnel.
- Accredit an in-house staff member to train and certify lifeguard recruits.

### **Community Services - Transportation & Senior Services**

- Establish and implement a Transportation Policy and Transportation Employee Manual.
- Continue successful partnership with CalFresh to offers goods and services to our seniors.
- Maintain strong partnerships with community organizations to ensure the continued success of essential programs and services.
- Form an agreement with a care management provider to place a dedicated, in-person social worker at the senior center.

### **Community Services - Communications**

- Integrate new technologies and launch targeted campaigns to inform the community of key initiatives, programs, and events.
- Encourage public participation in civic activities, decision-making, and local initiatives.
- Be more involved with the California Association of Public Information Officials by attending more trainings and events.
- Develop and maintain an efficient emergency communication plan to ensure timely updated during crises.

### **Public Works**

- Complete the Merced Avenue Phase 2 Greenway Project.
- Secure full construction funding for the New Temple Park Community Center multipurpose room and restroom upgrades.
- Continue with the Citywide Pavement Management Program improvements.
- Secure full construction funding for the Civic Center and Interjurisdictional Bike lanes on Santa Anita Avenue.
- Maintain our high standards of public facility maintenance and improvements.
- Remain dedicated to completing Capital Improvement Projects as outlined in the FY 25/26 budget.
- Continue the implementation of the Annual Citywide Street Striping Program.
- Continue the implementation of the Annual Tree Maintenance Program.

### **Human Resources & Risk Management**

- Spruce up the City's Health & Wellness Program.
- Working with an outside consultant (LEXIPOL); Finalize, and Present to City Council for adoption an "Updated Personnel Rules" Resolution.
- Continue to effectively & efficiently track Employee Performance through timely Evaluations & a transparent Merit System.
- Enhance Leave Management Systems
  - Streamline leave of absence policies and tracking systems for FMLA, CFRA, and other protected leaves, ensuring ADA/FEHA compliance and improved return-to-work transitions.
- Improve Recruitment & Retention
  - Develop targeted recruitment strategies for hard-to-fill and critical positions.
  - Launch internship, apprenticeship, or fellowship programs to build future pipelines.
  - Implement exit interview programs and turnover analysis to inform retention strategies.
  - Increase the diversity of candidate pools through inclusive hiring practices.
- Modernize HR Technology

- Upgrade or fully implement Human Resources Information Systems (HRIS) for better data accuracy and workflow automation.
- Integrate applicant tracking, onboarding, evaluations, benefits, and payroll systems for seamless data sharing.
- Develop internal HR dashboards for data-driven decision-making and KPI tracking.
- Ensure Compliance & Risk Management
  - Review and update personnel policies to reflect new legislation (e.g., SB 616, ADA, CFRA, Cal/OSHA).
  - Deliver mandated trainings (e.g., AB 1825 sexual harassment prevention, workplace violence prevention & IIPP).
  - Perform regular audits of employee files, I-9s, and safety documentation for compliance.
- Enhance Training & Development
  - Develop and deliver a comprehensive training calendar covering leadership, supervision, technical skills, and soft skills.
  - Establish onboarding and off boarding programs with standardized learning paths.
  - Launch a learning management system (LMS) to track and assign required trainings.
- Optimize Leave & Benefits Administration
  - Improve leave tracking and ensure compliance with FMLA, CFRA, and other protected leaves.
  - Host annual open enrollment fairs and provide benefits education sessions.
  - Evaluate and recommend benefits plan changes based on cost, usage, and employee feedback.
- Create a More Strategic HR Function
  - Transition HR from a transactional to a strategic business partner model.
  - Participate in cross-departmental initiatives and strategic planning processes.
  - Use workforce analytics to predict staffing needs, turnover, and engagement trends.

## SUMMARY

Each of the overarching strategically goals driving the FY25-26 budget are briefly summarized below.

1. Fiscal Responsibility
2. Public Safety
3. Infrastructure Investment
4. Community Services
5. Transparency and Accountability

### Fiscal Responsibility

The City received its Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting on the City's Annual Comprehensive Financial Report (ACFR) for the fiscal years ended June 30, 2022, June 30, 2023, and is currently awaiting the results of its June 30, 2024, submission.

The City submitted its first FY24-25 Digital Budget Book to GFOA for its Distinguished Budget Presentation Award but was unsuccessful. The City is currently updating its Digital Budget Book based on the GFOA rating panel scores and comments received in the prior year to challenge once more.

Also, to allow the government body and the public to have foresight, the City will continue to regularly update its 5-years financial forecast, so that it can choose to be fiscally responsible, and avoid a fiscal emergency that lacks foresight.

### Public Safety

The City contracts with the County's Fire and Sheriff for its public safety. The County Fire service is funded through a direct allocation of property taxes and the County Sheriff service is paid by the City. The City has been trying to add a Sargent to the Sheriff team assigned to the City, but due to safety personnel shortages throughout the County, the City has been unable to do so. Until the safety personnel shortage improves, the City will continue to apply those funds toward increasing patrols and security personnel presence, which has resulted in a decrease in crime.

### **Infrastructure Investment**

The City has been making significant infrastructure investments with the help of various grantors and partners throughout the region such as Council for Watershed Health, Active SGV, and Climate Resolve (<https://cityofsouthelmonte.org/360/Merced-Avenue-Greenway-Project>), and won a prestigious John Sanford Todd Award from the California Contract Cities Association for the Merced Avenue Greenway Project. More information is available at <https://cityofsouthelmonte.org/360/Merced-Avenue-Greenway-Project>.

### **Community Services**

The City's social events, youth programs, senior programs, and new programs such as the night markets, continue to thrive with record attendance. However, should the City's General Fund deficit increase in the future, those programs may also need to be looked at closer.

### **Transparency and Accountability**

The City will continue to pursue the best nationally recognized award for transparency and accountability, such as the GFOA's Certificate of Achievement for Excellence in Financial Reporting

### **CONCLUSION**

Since the City recovered from the COVID-19 pandemic in FY23-24, City officials have been focusing their efforts on improving the vitality, wellbeing, and safety of the community rather than responding to emergencies. However, because of the ongoing economic uncertainties, such as with the global tariffs, higher inflation, and a possible recession, City officials and staff are committed to act in a fiscally responsible manner.

To carry out our duties, we will continue to communicate openly and honestly to achieve transparency, accountability, and fiscal management.

Sincerely,

Rene Salas  
City Manager

# Strategic Plan (Activity 1 & 2)

The Government Finance Officers Association, or GFOA, is a professional association of approximately 19,000 state, provincial, and local government finance officers in the United States and Canada, which conducts research, consulting, issues publications, best practices, and sponsors award programs, scholarships, and conferences that are widely recognized, used, and respected in the industry.

GFOA's recommended best practice on strategic planning (<https://www.gfoa.org/materials/bp-strategicplanning>), encourages governments to engage in strategic planning to provide a vision of the future that can be used to align budgeting with organizational priorities. Strategic planning is defined as the act of articulating where or what an organization wants to be in the future and includes the design of a vision and identification of goals and objectives. These visions, goals, and objectives inspire 1.) long-term financial planning, 2.) developing of financial policies, 3.) capital improvement planning, and 4.) budgeting, to help fulfill those dreams.

GFOA's recommended best practices for strategic planning list the activities governments should be engaged in, which are briefly summarized below:

1. Obtain City Manager's support.
2. Conduct a "SWOT" (Strengths, Weaknesses, Opportunities, Treats) analysis.
3. Define the problems.
4. Develop a vision to address each problem.
5. Develop strategies to realize your visions and implement strategies using tactics.
6. Obtain approval of the plan.
7. Execute and monitor tactics.
8. Evaluate and reassess.

The City conducted the strategic planning activities as follows:

1. Throughout the strategic planning process, the City Manager reviewed and provided final approval.
2. The SWOT Analysis conducted for the Fiscal Year 2025-26 Budget is shown below but is not intended to be all-inclusive. As the City's internal and external environment changes, the City intends to reevaluate and reassess as needed.

# SWOT Analysis - Strengths and Weaknesses

<b>Strengths, Weaknesses, Opportunities, and Threats Analysis</b>				
<b>Strengths (Internal)</b>	<b>#1</b>	<b>#2</b>	<b>#3</b>	<b>#4</b>
What are your business advantages?	Small City with high public engagement	Zoning which is about half residential and the other half industrial/commercial	No general obligation debt.	Presently financially stable.
What are your core competencies?	Community Services encompassing Parks & Recreation, Senior Services, and Transportation Services.	High attendance of City events by residents and surrounding communities	Engaged elected officials respected by the community.	Engaged City employees respected by the community.
Where are you making the most money?	Largest: Sales, use, and transactions taxes.	Second largest: Property taxes.	Third: Grants and allocations. The State designates most of the City's areas as disadvantaged communities.	
What are you doing well?	Honest and transparent communication to the public.	Voter approved Measure ES in November 2020 and Measure SEM in November 2024, a quarter percent sales tax measure each, to continue fund City services.	Total fund balance of the General Fund represented 72.2% of total expenditures of the General Fund as of June 30, 2024. This percentage was 39.8% as of June 30, 2020.	The City has been securing many grants from many sources to conduct capital improvements on its streets for the past few years.
<b>Weaknesses (Internal)</b>	<b>#1</b>	<b>#2</b>	<b>#3</b>	<b>#4</b>
What areas are you avoiding?	Budget not large enough to have its own City Attorney and IT Department.	High turnover in staff.		
Where do you lack resources?	Sheriff contract, which is the largest cost of the City, tends to rise faster than revenues each year.	Surrounding cities tends to pay more for employees with similar titles.	CalPers required contribution tends to fluctuate even after fully funded.	Not significant resources available for economic development after State dissolved redevelopment agencies in 2012.
What are you doing poorly?	Attract businesses.	Working with the Chamber of Commerce.	Uplifting low-income families out of poverty.	
Where are you losing money?	Fees for parks and recreation facilities and activities are below 10% of cost.	City has been creating and filling new positions.	City has outdated vehicles which are being replaced.	
What needs improvement?	City buildings are old.	Restrooms at City Hall are being planning to be upgraded with grants.	Many cabling and wires within buildings are old, outdated, and not well organized.	

## SWOT Analysis - Opportunities and Threats

Opportunities (External)	#1	#2	#3	#4
Any beneficial trends?	Inflation is causing sales, use, and transaction tax to grow faster.	Many street and housing projects are currently taking place in the City.	Interest earned on idle cash has been near 5%.	
Niches that competitors are missing?	Good mix of residential, commercial, and industrial zones.	Good school districts and schools, that actively work together with the City to encourage and benefit students and their families.	Surrounded by major freeways (I-10, I-605, and CA-60).	Next to a large County owned park, Whittier Narrows Recreation Area.
New technologies?	Already migrated everything on the cloud.	Helpful AI technologies becoming available.		
New needs of customers?	Coordinated emergency response communication.	Housing assistance.	Homelessness prevention and assistance.	
Threats (External)	#1	#2	#3	#4
Obstacles to overcome?	CalPers missing investment target causing the City's contribution to increase.			
Aggressive competitors?	In 2012, the State dissolved redevelopment agencies, whereby by approximately \$2 million of annual property taxes raised in the City were directed to the State to balance the State's budget.			
Successful competitors?	In some instances, it is difficult to apply for competitive grants, because the City does not have the staff to conduct research like larger cities to be able to apply and actually get awarded.			
Negative economic conditions?	Inflation leading to cost increases to the City.	World supply chain disruption causing cost increases or delay in supplies or service delivery.	Market volatility.	Inverted yield curve, or possible recession.
Government regulation?	Federal grant funded program affected by DOGE.	Tariffs.	Federal Reserve interest rate cut.	
Changing business climate?	AI and robotic processes outperforming humans.	Wars and violence continuing between Russia and Ukraine and between Israel and Hamas.	Trade wars.	Decrease in GDP around the world due to barriers to trade.
Vulnerabilities?	Faster escalating inflation increasing poverty.	Increase in debt for families unable to pay.	Failures of businesses reducing tax revenues for governments.	Blight leading to decreases in property values.

## Strategic Plan (Activity 3 & 4)

3. To define the problem, the City used the SWOT Analysis to identify the most critical problems facing the City and its community, and what moral principals are required to overcome them.

4. By gathering the ethical principals of the South El Monte City Councilmembers, and their constituencies who got them elected, the City summarized its vision, then its mission, then its values, to serve as guiding principles when effectuating policies or tactics. The City's Vision, Mission, and Values are summarized below.

## Vision, Mission, and Values



# CITY OF SOUTH EL MONTE VISION, MISSION, & VALUES



## VISION

"THE CITY OF SOUTH EL MONTE IS COMMITTED TO BEING A VIBRANT AND WELCOMING COMMUNITY TO LIVE, WORK, AND RAISE A FAMILY IN A SAFE AND THRIVING ENVIRONMENT."

## MISSION

THE CITY OF SOUTH EL MONTE'S MISSION IS TO PROTECT AND IMPROVE THE QUALITY OF LIFE FOR OUR COMMUNITY BY ADDRESSING CONCERNS, INCREASING OPPORTUNITIES, ENHANCING SERVICES, SAFETY, AND STRENGTHENING OUR INFRASTRUCTURE WHILE MAINTAINING A VIABLE ECONOMIC BASE.

## VALUES

### COMMUNITY FIRST

PRIORITIZING STRONG NEIGHBORHOODS, CIVIC ENGAGEMENT, AND INCLUSIVE DECISION-MAKING THAT REFLECTS THE VOICES OF ALL RESIDENTS.

### CULTURAL PRIDE

CELEBRATING THE RICH DIVERSITY, TRADITIONS, AND HERITAGE THAT DEFINE SOUTH EL MONTE'S UNIQUE IDENTITY.

### INTEGRITY AND ACCOUNTABILITY

UPHOLDING TRANSPARENCY, ETHICAL LEADERSHIP, AND RESPONSIBILITY IN LOCAL GOVERNMENT AND PUBLIC SERVICE.

### YOUTH EMPOWERMENT

INVESTING IN THE FUTURE THROUGH EDUCATION, RECREATION, AND PROGRAMS THAT SUPPORT THE GROWTH AND LEADERSHIP OF YOUNG PEOPLE.

**PUBLIC SAFETY AND WELL-BEING** ENSURING A SECURE AND HEALTHY ENVIRONMENT THROUGH RESPONSIVE SERVICES.

### SUSTAINABLE GROWTH

PROMOTING RESPONSIBLE DEVELOPMENT THAT BALANCES ECONOMIC OPPORTUNITY WITH ENVIRONMENTAL STEWARDSHIP AND LONG-TERM

### LIVABILITY.

COLLABORATION AND INNOVATION ENCOURAGING PARTNERSHIPS, FORWARD-THINKING SOLUTIONS, AND CONTINUOUS IMPROVEMENT IN CITY SERVICES AND INFRASTRUCTURE.



## Strategic Plan (Activity 5)

5. The City developed strategies to realize its visions and implement strategies using tactics. Because most of the City's areas are considered disadvantaged areas by the state, the City made emphasis of its General Plan within its overall strategy to develop clear measurable goals for each department, or tactics, as shown below. The General Plan Elements are listed below for reference (<https://www.cityofsouthelmonte.org/186/General-Plan>):

- 1 - Land Use Element
- 2 - Economic Development Element
- 3 - Circulation Element
- 4 - Housing Element
- 5 - Public Health, Safety, and Environmental Justice Element
- 6 - Resources Element

## City Council (1 of 2)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
All elements, as City Council makes the final decision.	1 Improve the overall quality of life in the City of South El Monte by delivering exceptional public services, preserving and enhancing the City's economic well-being, and making South El Monte a desirable and a safe City to live in, work, and raise a family	1 Serve as the elected legislative and policy-making body of the City of South El Monte, enacting all laws and directing any actions necessary to provide for the general welfare of the community through appropriate programs, services, and activities.	Number of ordinances and resolutions passed.	City Council Department in the General Fund.	Recurring annual goal.	
All elements, as City Council makes the final decision.	2 Improve the overall quality of life in the City of South El Monte by delivering exceptional public services, preserving and enhancing the City's economic well-being, and making South El Monte a desirable and a safe City to live in, work, and raise a family	2 Review and adopt the operating budget, hold public hearings to solicit advice, and obtain feedback from the public.	Adoption of an operating budget on a timely manner.	City Council Department in the General Fund.	Recurring annual goal.	
All elements, as City Council makes the final decision.	3 Improve the overall quality of life in the City of South El Monte by delivering exceptional public services, preserving and enhancing the City's economic well-being, and making South El Monte a desirable and a safe City to live in, work, and raise a family	3 Authorize contracts, approve agreements with other government agencies, appoint City commissions and committees, and appoint the City Manager and City Attorney.	Number of contracts and agreements approved, number of commissions and committees maintained, and having an acting City Manager and City Attorney.	City Council Department in the General Fund.	Recurring annual goal.	

## City Council (2 of 2)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
All elements, as City Council makes the final decision.	4 Improve the overall quality of life in the City of South El Monte by delivering exceptional public services, preserving and enhancing the City's economic well-being, and making South El Monte a desirable and a safe City to live in, work, and raise a family	4 Participate in goal setting, prioritization, and provide direction to the City Manager.	Number of requests, directions, or questions addressed to the City Manager.	City Council Department in the General Fund.	Recurring annual goal.	The South El Monte City Council is very active in the community, attending many events, conferences, and meetings to gather information and promote the City in order to protect and benefit the South El Monte residents.
All elements, as City Council makes the final decision.	5 Improve the overall quality of life in the City of South El Monte by delivering exceptional public services, preserving and enhancing the City's economic well-being, and making South El Monte a desirable and a safe City to live in, work, and raise a family	5 Identify key initiatives and projects that align with the City Council's goals and priorities, to address the needs of the community	Number of key initiatives requested to be addressed or discussed.	City Council Department in the General Fund.	Recurring annual goal.	The South El Monte City Council is very active in the community, attending many events, conferences, and meetings to gather information and promote the City in order to protect and benefit the South El Monte residents.

## City Manager (1 of 2)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
All elements, as new development must consider all elements.	1 Foster growth and development in the City	1 Develop and launch outreach programs to attract developers and investors.	Number of outreach and responses received from potential developers and investors.	General Fund	Recurring annual goal.	
All elements, as public inquiry or demand usually fall within one of elements.	2 Improve the general welfare of City residents, businesses, and property owners	2 Listen carefully to the needs of the residents, business, and property owners, and make recommendations to City Council in order to address them.	Number of correspondence, staff reports, and agenda items prepared or reviewed by the City Manager.	All funds of the City	Recurring annual goal.	This is the overarching strategic goal of the City, officially adopted as the City's General Plan ( <a href="https://www.cityofsouthelmonte.org/186/General-Plan">https://www.cityofsouthelmonte.org/186/General-Plan</a> ).
3 - Circulation Element	3 Improve the safety and flow of traffic	3 Plan, develop, and coordinate capital improvement projects as well as the fundings and approval of those projects. Oversee the success of the City's Community Services Department's transportation programs.	Number of correspondence, staff reports, and agenda items prepared or reviewed by the City Manager. Number of City Council meetings, commissions meetings, committee meeting, and other forums for public discussion the City Manager had to coordinate or participate in.	Mainly the Public Works Department in the General Fund, and several Special Revenue Funds with funds restricted for street improvement, maintenance, or transportation.	Recurring annual goal.	There are many street improvements project currently underway. The City recently finished one major one, "Merced Avenue Greenway Project" ( <a href="https://www.cityofsouthelmonte.org/360/Merced-Avenue-Greenway-Project">https://www.cityofsouthelmonte.org/360/Merced-Avenue-Greenway-Project</a> ).
4 - Housing Element	4 Increase the number of housing and housing for low-income residents	4 Plan, develop, and coordinate housing projects as well as the fundings and approval of those projects.	Number of correspondence, staff reports, and agenda items prepared or reviewed by the City Manager. Number of City Council meetings, commissions meetings, committee meeting, and other forums for public discussion the City Manager had to coordinate or participate in.	Mainly the Community Development Department in the General Fund, and several Special Revenue Funds with funds restricted for housing.	Recurring annual goal.	Currently, there are several community development projects underway, such as the Mye Plaza Mixed Use Project consisting of 106,137 square foot mixed-use building consisting of 73 residential units and 16,800 square foot of 8 commercial units, and the Starlite Specific Plan Project, a development of 169 single-family dwelling units and 38 multi-family dwelling units.

## City Manager (2 of 2)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
5 - Public Health, Safety, and Environmental Justice Element	5 Improve the health and safety of residents and businesses	5 Oversee the City's Sheriff contract with the County.	Number of planning and collaboration meetings, monitoring activities, reporting activities, incident and emergency responses, and subsequent debriefing meetings and reporting.	Mainly the Sheriff Department, Code Enforcement Division, Public Safety Officers Division, School Safety Division, and Risk Management Division within the General Fund and State COPS Grant Special Revenue Fund.	Recurring annual goal.	The Sheriff Deputies and Code Enforcement Officers present a monthly report to City Council. Based on the crime statistic reporting, the crime rate in South El Monte has been decreasing for the last few years. The City believes the contributing factors to this success are 1.) providing sufficient resources to public safety, 2.) having a close collaboration between the Sheriffs and the City's Code Enforcement Officers and Public Safety Officers, and 3.) unanimous support of City Council and City Manager of their activities to keep the City safe.
6 - Resources Element	6 Improve the quality of life of residents by providing adequate space for parks and recreation services	6 Oversee the success of the City's Community Services Department's parks and recreation programs and events, and senior services programs and events.	Number of correspondence, staff reports, and agenda items prepared or reviewed by the City Manager. Number of City Council meetings, commissions meetings, committee meeting, and other forums for public discussion the City Manager had to coordinate or participate in.	Mainly the Community Services Department in the General Fund.	Recurring annual goal.	The City's events and activities are currently more vibrant and well attended than pre-COVID years, with new events such as the Night Market. The City continues to receive compliments from residents, and even surrounding communities for its successful and well attended events.

## City Attorney (1 of 1)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
All elements, as the City Attorney must review all matters as to form, and provide legal guidance to the governing body	1 Provide excellent and ethical legal advice, effective legal representation, and other quality legal services for the City Council, City officers, and City employees in order that they may lawfully attain the City Council's goals	1 Draft ordinances to ensure the City complies with State mandates.	Number of ordinances adopted.	City Attorney Department in the General Fund.	Recurring annual goal.	
All elements, as the City Attorney must review all matters as to form, and provide legal guidance to the governing body	2 Provide excellent and ethical legal advice, effective legal representation, and other quality legal services for the City Council, City officers, and City employees in order that they may lawfully attain the City Council's goals	2 Make recommendations for liability prevention and resolution.	Number matters reviewed and resolved.	City Attorney Department in the General Fund.	Recurring annual goal.	
All elements, as the City Attorney must review all matters as to form, and provide legal guidance to the governing body	3 Provide excellent and ethical legal advice, effective legal representation, and other quality legal services for the City Council, City officers, and City employees in order that they may lawfully attain the City Council's goals	3 Advise City departments regarding labor laws.	Number matters reviewed and resolved.	City Attorney Department in the General Fund.	Recurring annual goal.	
All elements, as the City Attorney must review all matters as to form, and provide legal guidance to the governing body	4 Provide excellent and ethical legal advice, effective legal representation, and other quality legal services for the City Council, City officers, and City employees in order that they may lawfully attain the City Council's goals	4 Provide training on Brown Act and Public Records Act upon request	Number of trainings provided.	City Attorney Department in the General Fund.	Recurring annual goal.	During public meetings, the City Attorney also provide guidance on the rules of procedure that ensure fair and transparent decision-making based on the California Ralph M. Brown Act. These rules address meeting scheduling, open access for the public, and the order of business, including public comment and deliberation periods.

## City Clerk (1 of 2)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
All elements, as elected official and voters decide on those elements.	1 Administer and conduct elections ensuring integrity to the democratic process; and provide those services with efficiency and professionalism, with a commitment to open and transparent governance	1 Conduct Elections, including coordinating with the LA County Registrar Records Office, Elections Division.	Number of items placed on the ballot. Election results and public's feedback	General Fund, City Clerk Department, Elections Division	Recurring annual goal.	In November 2024, voters passed Measure SEM, a quarter percent transaction tax.
All elements, as elected official and voters decide on those elements.	2 Administer and conduct elections ensuring integrity to the democratic process; and provide those services with efficiency and professionalism, with a commitment to open and transparent governance	2 Coordinate with LA County for Voter Registration Campaigns at City events to encourage residents, youth, and seniors to get involved in elections and assist them with voter registration.	Number of items placed on the ballot. Increase in the number of registered voters. Election results and public's feedback	General Fund, City Clerk Department, Elections Division	Recurring annual goal.	In November 2024, voters passed Measure SEM, a quarter percent transaction tax.
All elements, as each commission and committee may touch on those elements and make decision or recommendations.	3 Commit to serve and support the Public, City Council, Commissions, and City Staff with a high standard of service in the management, preservation, and accessibility to the official City records and legislative actions	3 Collaborate with Commission Liaisons to the Advancement of Women & Girls, Community Services, Patriotic, Planning, and Homelessness Commission to ensure transparency, uniformity, and that the Brown Act Requirements are met.	Number of meetings held. Number of agenda items processed. Internal and external users' feedback	General Fund, City Clerk Department, City Clerk Division	Recurring annual goal.	

## City Clerk (2 of 2)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
All elements, as following proper public process and creating and archiving official document usually relate to one of the elements.	4 Commit to serve and support the Public, City Council, Commissions, and City Staff with a high standard of service in the management, preservation, and accessibility to the official City records and legislative actions	4 Ensure that all the agendas are following the same format and contain the correct content and that parliamentary procedures are being followed while conducting meetings.	Number of agenda items processed. Internal and external users' feedback	General Fund, City Clerk Department, City Clerk Division	Recurring annual goal.	
All elements, as following proper public process and creating and archiving official document usually relate to one of the elements.	5 Ensure integrity to the democratic process; and provide those services with efficiency and professionalism, with a commitment to open and transparent governance	5 Continue providing Zoom Webinars to allow public access to participate either by video or phone.	Number of successful public meetings. Internal and external users' feedback	General Fund, City Clerk Department, City Clerk Division. Cable PEG Special Revenue Fund.	Recurring annual goal.	City Clerk is currently looking into modernizing some of the outdated equipment in the City Council Chambers.
All elements, as elected and appointed officials, including management involvement with a public decision making must not have any conflict of interest.	6 Ensure integrity to the democratic process; and provide those services with efficiency and professionalism, with a commitment to open and transparent governance	6 Implementation of going live with the electronic filing of Form 700 using Efile.	Number of Form 700's filed on time. No issues identified by FPPC. Internal and external users' feedback	General Fund, City Clerk Department, City Clerk Division	Recurring annual goal.	
6 - Resources Element	7 Commit to serve and support the Public	7 Continue to provide Passport Program.	Number of passports issued. Public's feedback	General Fund, City Clerk Department, City Clerk Division	Recurring annual goal.	Utilization is growing with many satisfied customers.

## Public Safety (1 of 1)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
5 - Public Health, Safety, and Environmental Justice Element	<p>1 To proactively prevent crime, enforce the law fairly, and enhance the law fairly, and enhance the public's truth through transparency and accountability (Source: <a href="http://lasd.org/mission-statement/">lasd.org/mission-statement/</a>)</p>	<p>1 Add a Sargent to the Sheriff team, to provide additional resource and talent to continue improving the City's public safety overall.</p>	<p>Crime statistics tracked by the County and dispatch. Response time and overall public satisfaction of public safety services' efficiency and effectiveness.</p>	<p>Mainly the Sheriff Department, Code Enforcement Division, Public Safety Officers Division, School Safety Division, and Risk Management Division within the General Fund and State COPS Grant Special Revenue Fund.</p>	<p>Recurring annual goal.</p>	<p>The City contracts with the County's Fire and Sheriff for its public safety. The County Fire service is funded through a direct allocation of property taxes and the County Sheriff service is paid by the City.</p>

## Human Resources & Risk Management (1 of 2)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
All elements, as hiring and retaining qualified employees significantly impacts the City's ability to carry out each element.	1 Administer recruitment and selection, labor relations, classification, employee training, development, safety, benefits, and workers' compensation.	1 Enhance the recruitment and selection personnel process.	Improved turnaround time of successful recruitment.	General Fund, Human Resources and Risk Management Divisions.	Recurring annual goal.	
All elements, as hiring and retaining qualified employees significantly impacts the City's ability to carry out each element.	2 Administer recruitment and selection, labor relations, classification, employee training, development, safety, benefits, and workers' compensation.	2 Update the outdated Personnel Rules Handbook.	Length of time it took to update.	General Fund, Human Resources and Risk Management Divisions.	Recurring annual goal.	The outdated Personnel Rules are from the 80's. Various City Attorneys and HR Managers tried but has not yet been successful.
All elements, as hiring and retaining qualified employees significantly impacts the City's ability to carry out each element.	3 Administer recruitment and selection, labor relations, classification, employee training, development, safety, benefits, and workers' compensation.	3 Collaborate with JPIA for employee training, organizational development, and risk management projects.	Number of employee training and development sessions completed.	General Fund, Human Resources and Risk Management Divisions.	Recurring annual goal.	
All elements, as hiring and retaining qualified employees significantly impacts the City's ability to carry out each element.	4 Administer recruitment and selection, labor relations, classification, employee training, development, safety, benefits, and workers' compensation.	4 Standardize the performance evaluation process for all part time, probationary, and full time employees, proactively managing timely, annual evaluations in collaboration with department heads.	Number of timely performance evaluations submitted by all directors, managers, and supervisors.	General Fund, Human Resources and Risk Management Divisions.	Recurring annual goal.	

## Human Resources & Risk Management (2 of 2)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
All elements, as hiring and retaining qualified employees significantly impacts the City's ability to carry out each element.	5 Administer recruitment and selection, labor relations, classification, employee training, development, safety, benefits, and workers' compensation.	5 Conduct union negotiations successfully.	MOU's successfully adopted by City Council on a timely manner.	General Fund, Human Resources and Risk Management Divisions.	Recurring goal every few years (2 to 3 years depending on MOU's)	Completed after budget adoption, and budget needed to be amended for the MOU's.
All elements, as hiring and retaining qualified employees significantly impacts the City's ability to carry out each element.	6 Administer recruitment and selection, labor relations, classification, employee training, development, safety, benefits, and workers' compensation.	6 Enhance health and wellness of City employees.	Employee participation and feedback.	General Fund, Human Resources and Risk Management Divisions.	Recurring annual goal.	

## Finance (1 of 2)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
All elements, as economic resources are consumed by those elements.	Continuously improve financial policies, procedures, and internal controls, to enable the City to act as a fiduciary of public funds, with integrity, honesty, and transparency.	1 Continue to update the City-wide 5 years financial forecasts, including labor, capital improvement, and working capital, and incorporate them into the City's budget document.	Governing body's acceptance and understanding of its budget and financial forecast. Public's understanding and voters' response at the ballot box when new revenue measure are placed on the ballot.	General Fund, Finance Department, and all divisions within.	Recurring annual goal.	
All elements, as economic resources are consumed by those elements.	2 Continuously improve financial policies, procedures, and internal controls, to enable the City to act as a fiduciary of public funds, with integrity, honesty, and transparency.	2 Continue to obtain a clean opinion on the City's ACFR and obtain the GFOA Award.	Number days after fiscal year-end when the auditor issues its opinion to measure timeliness. Whether the City successfully received the GFOA award.	General Fund, Finance Department, and all divisions within.	Obtained a clean opinion from the auditor 274 days after fiscal year end of 6/30/24. Obtained the GFOA Award for the fiscal years ended 6/30/22 and 6/30/23. Submitted the application for the 6/30/24 award.	Audit opinion should be obtained within 180 days after year-end. GFOA provided a 1 month extension 3 times as the City had legitimate reason of not being able to obtain its OPEB actuarial report until end of February 2025, or 240 days after year-end.
All elements, as economic resources are consumed by those elements.	3 Continuously improve financial policies, procedures, and internal controls, to enable the City to act as a fiduciary of public funds, with integrity, honesty, and transparency.	3 Continue to obtain a clean opinion on the City's Metro audit.	Number days after fiscal year-end when the auditor issues its opinion to measure timeliness.	General Fund, Finance Department, and all divisions within.	Obtained a clean opinion from the auditor 170 days after fiscal year end of 6/30/24.	Satisfactory.

## Finance (2 of 2)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
All elements, as economic resources are consumed by those elements.	4 Continuously improve financial policies, procedures, and internal controls, to enable the City to act as a fiduciary of public funds, with integrity, honesty, and transparency.	4 Continue to obtain a clean opinion on the Single Audit.	Number days after fiscal year-end when the auditor issues its opinion to measure timeliness.	General Fund, Finance Department, and all divisions within.	Obtained a clean opinion from the auditor 274 days after fiscal year end of 6/30/24. However, there were 6 material weakness findings.	Unsatisfactory. Finance is currently addressing the six findings and believe they will be eliminated in the next Single Audit Report.
All elements, as economic resources are consumed by those elements.	5 Continuously improve financial policies, procedures, and internal controls, to enable the City to act as a fiduciary of public funds, with integrity, honesty, and transparency.	5 Continue to file the Annual Street Report to the State Controller in a timely manner.	Number days after fiscal year-end when the report is submitted to the State Controller.	General Fund, Finance Department, and all divisions within.	Submitted 197 days after year-end.	Unsatisfactory. The auditor was responsible for preparing per contract, but was late, as the audit was not complete.
All elements, as economic resources are consumed by those elements.	6 Continuously improve financial policies, procedures, and internal controls, to enable the City to act as a fiduciary of public funds, with integrity, honesty, and transparency.	6 Continue to file the Cities Financial Transactions Report to the State Controller in a timely manner.	Number days after fiscal year-end when the report is submitted to the State Controller.	General Fund, Finance Department, and all divisions within.	Submitted 222 days after year-end.	Unsatisfactory. The auditor was responsible for preparing per contract, but was late. Finance helped to finalize and submitted it on 2/7/25 with a draft ACFR attached, as the audit was not complete.
All elements, as economic resources are consumed by those elements.	7 Continuously improve financial policies, procedures, and internal controls, to enable the City to act as a fiduciary of public funds, with integrity, honesty, and transparency.	7 Continue to find new areas for improvements.	Number of agenda items placed in front of City Council for ordinances or resolutions. Number of items placed in front of City Manager for administrative policies or procedures.	General Fund, Finance Department, and all divisions within.	Finance made a presentation to City Council regarding areas of the City's Municipal Code that should be updated or modernized.	The first reading of the purchasing ordinance amendment was made on 4/15/25, with the second reading to occur on 5/6/25. Agenda item to repeal five outdated chapters regarding funds within the municipal code is also placed on the 5/6/25 agenda.

## Community Development (1 of 1)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
All elements, as the analyses must consider all of them.	1 Create a safe, beautiful, and thriving community by providing core services necessary to maintain strong community ties, safe and quality development, economic vitality, affordable housing, and well-planned residential and commercial neighborhoods.	1 Analyzes land use and development proposals from an environmental, zoning, land use, and design standpoint and provides recommendations to the Planning Commission and the City Council.	Number of reports generated. Number of agenda items presented to Planning Commission and City Council.	General Fund, Community Development Department, all divisions within.	Recurring annual goal.	
1 - Land Use Element; 2 - Economic Development Element; 3 - Circulation Element; 4 - Housing Element; and 5 - Public Health, Safety, and Environmental Justice Element	2 Create a safe, beautiful, and thriving community by providing core services necessary to maintain strong community ties, safe and quality development, economic vitality, affordable housing, and well-planned residential and commercial neighborhoods.	2 Inspects all new construction, additions, and tenant improvements to ensure compliance with all zoning standards and building standards.	Number of development contracts entered into. Number of permits issued.	General Fund, Community Development Department, all divisions within.	Recurring annual goal.	
All elements, as the General Plan defines and explains each element.	3 Create a safe, beautiful, and thriving community by providing core services necessary to maintain strong community ties, safe and quality development, economic vitality, affordable housing, and well-planned residential and commercial neighborhoods.	3 Prepares, updates and administers the General Plan.	Number of updates made to areas or sections of the General Plan.	General Fund, Community Development Department, all divisions within.	The City is currently recruiting a Community Development Director to continue with this project.	
All elements, as customers inquire about all of them.	4 Create a safe, beautiful, and thriving community by providing core services necessary to maintain strong community ties, safe and quality development, economic vitality, affordable housing, and well-planned residential and commercial neighborhoods.	4 Provides information and assistance to the public with regard to the City's development review process.	Number of customer inquiries responded to.	General Fund, Community Development Department, all divisions within.	Recurring annual goal.	

## Community Services (1 of 2)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
6 - Resources Element	1 Serve the community by providing a variety of quality services, programs, recreational activities, and special events, which promote healthy lifestyles that enrich the quality of life.	1 Improve department programs, systems, and resources to ensure that recreational programs and community services are diverse, equitable, and accessible in development and delivery.	Implement an updated registration software for a user-friendly experience.	Grant-based funding. General Fund, Community Services Department, and all divisions within.	Currently transitioning into a more efficient software with a scheduled launch date of June 2025.	
6 - Resources Element	2 Serve the community by providing a variety of quality services, programs, recreational activities, and special events, which promote healthy lifestyles that enrich the quality of life.	2 Adapt marketing and social media communications to include channels and content that are relevant to individuals who are currently not adequately served by the department.	Integrate new technologies and launch targeted campaigns to inform the community of key initiatives, programs, and events.	Grant-based funding. General Fund, Community Services Department, and all divisions within.	Implementing the use of mass email communication to notify our participants and community of upcoming events and programs.	
6 - Resources Element	3 Serve the community by providing a variety of quality services, programs, recreational activities, and special events, which promote healthy lifestyles that enrich the quality of life.	3 Embracing a Healthy South El Monte initiatives using community events	Leveraging resources with community partners to maximize the resources provided to South el Monte through community events.	Grant-based funding. General Fund, Community Services Department, and all divisions within.	City implemented a partnership with community partners to carry out a Healthy South El Monte Produce Stand providing fresh produce and additional resources.	
5 - Public Health, Safety, and Environmental Justice Element; and 6 - Resources Element	4 Serve the community by providing a variety of quality services, programs, recreational activities, and special events, which promote healthy lifestyles that enrich the quality of life.	4 Form an agreements with a care management provider to place a dedicated, in-person social worker at the senior center.	Conduct research to meet the needs of the elderly community.	Older American Act Special Revenue Fund	Based on research thus far, a temporary social worker has been assigned to the senior center to provide such services.	

## Community Services (2 of 2)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
5 - Public Health, Safety, and Environmental Justice Element; and 6 - Resources Element	5 Serve the community by providing a variety of quality services, programs, recreational activities, and special events, which promote healthy lifestyles that enrich the quality of life.	5 Maintain strong partnerships with community organizations to ensure the continued success of essential programs and services.	Communicate and establish partnerships with local community organizations.	Grant-based funding. General Fund, Community Services Department, and all divisions within.	Currently collaborating with non-profit organizations and county resources to support the community members.	
5 - Public Health, Safety, and Environmental Justice Element; and 6 - Resources Element	6 Serve the community by providing a variety of quality services, programs, recreational activities, and special events, which promote healthy lifestyles that enrich the quality of life.	6 Establish and implement a transportation policy and transportation employee manual to ensure quality service provided by our staff.	Conduct research and gather information about best practices in nearby cities and organizations.	Grant-based funding. General Fund, Community Services Department, and all divisions within.	Ongoing.	

## Public Works (1 of 2)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
3 - Circulation Element; 5 - Public Health, Safety, and Environmental Justice Element; and 6 - Resources Element for the water capturing device to return water to the underground aquifer	1 Ensure local street system provides safe and efficient travel routes for City residents and the business population.	1 Complete the Merced Avenue Phase I Greenway Project.	Timely completion. Public's use and feedback. Reduction in accidents.	Miscellaneous Grant Special Revenue Fund	Phase I completed. Working on Phase II.	
All elements, as constructing a new public facility must consider all elements.	2 Facilitate and encourage development of local and regional-serving commercial uses at key sites in the City.	2 Secure full construction funding for the New Temple Park Community Center multipurpose room and restroom upgrades.	Timely completion. Public's use and feedback.	Miscellaneous Grant Special Revenue Fund	As the park land is owned by a school district, currently in negotiations to move forward.	
3 - Circulation Element; and 5 - Public Health, Safety, and Environmental Justice Element	3 Ensure local street system provides safe and efficient travel routes for City residents and the business population.	3 Continue with the Citywide Pavement Management Program improvements.	Timely completion. Public's use and feedback. Reduction in accidents.	Miscellaneous Grant Special Revenue Fund	Ongoing.	
3 - Circulation Element; 5 - Public Health, Safety, and Environmental Justice Element; and 6 - Resources Element.	4 Ensure local street system provides safe and efficient travel routes for City residents and the business population.	4 Secure full construction funding for the Civic Center and Interjurisdictional Bike lanes on Santa Anita Avenue.	Grant awards.	Miscellaneous Grant Special Revenue Fund	Ongoing.	
5 - Public Health, Safety, and Environmental Justice Element; and 6 - Resources Element	5 Providing adequate parks, open space, and recreation resources for City residents	5 Maintain our high standards of public facility maintenance and improvements.	Public's use and feedback.	General Fund unless grants are awarded. When multiple grants are awarded, each project is tracked via project accounting in the Miscellaneous Grant Special Revenue Fund.	Recurring annual goal.	
3 - Circulation Element; 5 - Public Health, Safety, and Environmental Justice Element; and 6 - Resources Element	6 Ensure local street system provides safe and efficient travel routes for City residents and the business population.	6 Start design of Citywide Safe Routes to School Pedestrian Safety Project	Timely completion. Public's use and feedback. Reduction in accidents.	Miscellaneous Grant Special Revenue Fund	Ongoing.	

## Public Works (2 of 2)

Strategic Plan Elements	Strategic Plan Goals	Strategic Plan Objectives	Performance Metric	Funding Source	Status	Notes
3 - Circulation Element; 5 - Public Health, Safety, and Environmental Justice Element; and 6 - Resources Element	7 Ensure local street system provides safe and efficient travel routes for City residents and the business population.	7 Modernize traffic signals at signalized intersections throughout the City	Timely completion. Public's use and feedback. Reduction in accidents.	Miscellaneous Grant Special Revenue Fund	Ongoing.	
1 - Land Use Element; 3 - Circulation Element; and 5 - Public Health, Safety, and Environmental Justice Element	8 Protect residents and employees of local businesses from natural and human-induced hazards affecting the community.	8 Oversee Code Enforcement Officers and Public Safety Officers to eliminate substandard housing, remove blighted conditions, promote property maintenance, and ensure compliance with all City Zoning Code requirements, Building ordinances and State and County Health Codes.	Number of citations and tickets issued, matters taken in front Planning Commission and City Council for discussion and resolution, and public feedback.	General Fund, Public Works Department, Code Enforcement, Public Safety, and School Safety divisions.	Recurring annual goal.	

## Strategic Plan (Activity 6, 7, and 8)

Each element within the General Plan identifies its goals and objectives and are available at <https://www.cityofsouthelmonte.org/186/General-Plan>. For example, as staff and resources become available, the City has been updating its General Plan. The last update made was to its Public Health, Safety, and Environmental Justice Element in October 2021. The City Council and the Planning Commission held a joint session to share and discuss issues they heard from the community. The City also conducted various surveys to gather community input, conducted public workshop, stakeholder interviews, and community outreach event. All such steps taken are part of the public process in updating the elements of the General Plan. For example, in order to continue updating the other elements of the General Plan, the City has budgeted \$300,000 in the Community Development Department for Fiscal Year 2025-26.

6. The City obtained approval of this plan by having City Council adopt the FY2025-26 Budget without excluding those important items.
7. The City will execute and monitor the tactics embedded within its FY2025-26 Budget. The performance metrics and the funding source identified within the strategic plan matrix will be further discussed under each departmental budget.
8. The City continued to evaluate and reassess its rolling plans and processes, and its vision and strategies, as the readers should be able observe throughout this budget book.

# Priorities & Issues

As stated in the Introduction's Transmittal Letter, Budget Overview's Executive Overview and Strategic Plan, the City prioritizes its goals and objectives to achieve the following:

1. Fiscal Responsibility
2. Public Safety
3. Infrastructure Investment
4. Community Services
5. Transparency and Accountability

Also, when it comes to infrastructure Investment, or Capital Improvements, the City prioritizes its plans by being mindful of the following key goals and policies in mind:

- Retaining existing industrial businesses, and providing a business environment that allows existing uses to thrive, and new enterprises to contribute to the healthy industrial base.
- Facilitating and encouraging development of local and regional-serving commercial uses at key sites in the City.
- Creating opportunities for new multi-family housing development to meet the needs of the population.
- Ensuring that the local street system provides safe and efficient travel routes for City residents and the business population.
- Protecting residents and employees of local businesses from natural and human-induced hazards affecting the community.
- Providing adequate parks, open space, and recreation resources for City residents.

# Personnel Changes

For FY24-25, the City budgeted to increase staffing in general government, public safety, and community development, but decreased staffing in public works and community services.

For FY25-26, the City budgeted to decrease staffing in public safety but increased staffing in community services.

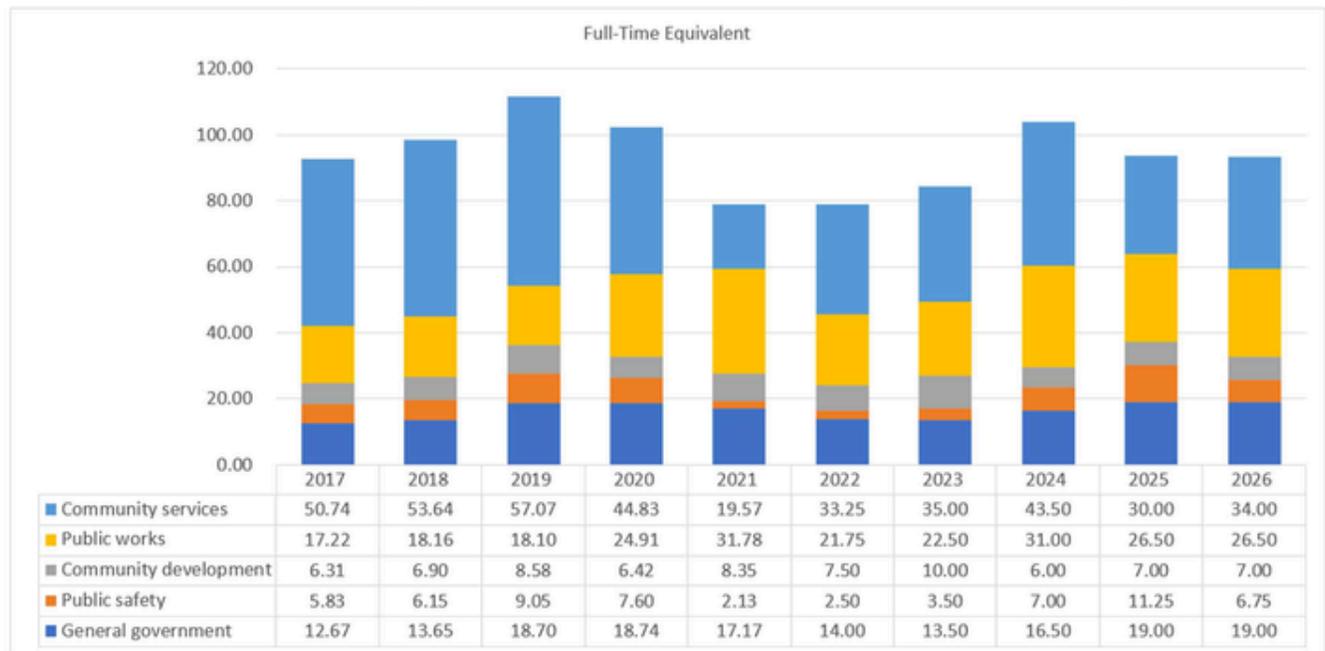
The budgeted figures for FY24-25 and FY25-26 are not actuals, as staffing levels change throughout the fiscal year, especially for part-time and seasonal employees supporting the City's Community Services Department which includes senior services, parks and recreation, sports, boxing, and special events. Actuals will be reported once the books are closed and audited.

# Full-Time Equivalent City Employees by Function

	Estimate 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Budget 2025	Budget 2026
<b>General government</b>	12.67	13.65	18.70	18.74	17.17	14.00	13.50	16.50	19.00	19.00
<b>Public safety</b>	5.83	6.15	9.05	7.60	2.13	2.50	3.50	7.00	11.25	6.75
<b>Community development</b>	6.31	6.90	8.58	6.42	8.35	7.50	10.00	6.00	7.00	7.00
<b>Public works</b>	17.22	18.16	18.10	24.91	31.78	21.75	22.50	31.00	26.50	26.50
<b>Community services</b>	50.74	53.64	57.07	44.83	19.57	33.25	35.00	43.50	30.00	34.00
	<b>92.75</b>	<b>98.50</b>	<b>111.50</b>	<b>102.50</b>	<b>79.00</b>	<b>79.00</b>	<b>84.50</b>	<b>104.00</b>	<b>93.75</b>	<b>93.25</b>

Note 1 - Full time employees are assumed to have a utilization rate of 1.00; part-time employees are assumed to have a utilization rate of 0.50; and Crossing Guards are assumed to have a utilization rate of 0.25.

Note 2 - Fiscal 2017 data was not available as payroll was outsourced to ADP. Actual was assumed to be the median between fiscal years 2016 and 2018.



# Long-Range Financial Plan

The City periodically updates its long-range financial plan to keep the City Council, management, employees, and the public informed of the financial direction the City is heading to provide sufficient time for public debate and collective and collaborative decision-making. For example, the City has been updating its 5-year financial forecast almost quarterly since March 2020, when COVID hit. As a result, with public support, the City was able to cut costs where needed and raise taxes to create a financially stable path through January 2025, or until when the global tariffs were announced, which created many uncertainties in the City's financial forecasts, as the tariffs are expected to significantly reduce the City's previously expected sales tax revenues over the next 5-year. For example, the General Fund's fund balance roll-forward can be found in the Department Summary section's General Fund Expenditures by Department, Division, and Account, page 15 of 15.

For example, when the City made its FY24-25 Mid-Year Budget-to-Actual presentation, the General Fund's fund balance was forecasted to be stable through FY29-30. However, post tariff announcement, the same fund balance is now forecasted to drop almost 45% by FY29-30.

As stated in the Executive Overview, the City held its FY25-26 Annual Budget Study Sessions on June 3, June 17, and July 1, 2025, with community input and participation. City Council and staff worked together to balance the budget, and on July 1, 2025, the City was finally able to do so by adopting five major cost-cutting measures as stated in the Executive Overview.

The reason the City has been preparing a 5-year financial forecast since March 2020, and analyzing various functional costs and cost category trends, is to provide a sufficient level of information to the public and its elected officials to make informed decisions, and to avoid any unexpected fiscal emergencies in the future other than for natural disasters or pandemics. As a result of such long-range financial reporting and public participation, the City has been able to provide the level of government services ultimately decided by the voters as follows:

- November 2020 - Passage of Measure ES, a 1/4% sales tax measure
- November 2024 - Passage of Measure SEM, a 1/4% sales tax measure

With the new understanding that the sales tax revenues expected from those measures have been significantly reduced by the global tariffs, the City has resorted to cost-cutting measures as explained in the Executive Overview. The City plans to continue to update its 5-year financial forecast quarterly to keep everyone informed, as there are still uncertainties that the City must continue to manage with its long-range financial plan.

# Short-term Factors

When developing the budget, the City considers the coming new fiscal year to be short-term. Years beyond the coming new fiscal year are considered long-term, or years two (2) through five (5).

## Revenues

As explained in the Executive Overview and in the Long-Range Financial Plan, the global tariffs have created many uncertainties for the City, as the tariffs are expected to significantly reduce the City's estimated sales tax revenues over the next 5 years. For the short-term, the City has adopted a balanced General Fund budget for FY25-26 with five major cost-cutting measures, with the understanding that City Council could subsequently amend the budget, as actual revenues come in. The City plans to update its 5-year financial forecast quarterly, to keep City Council and the public informed. The City Council has also directed staff to provide options for improvements to the City's Reserve Policy, which is scheduled to be presented to City Council on September 2, 2025.

## Expenditures

As mentioned above, for the short-term, the City has adopted a balanced General Fund budget for FY25-26 with five major cost-cutting measures, with the understanding that City Council could subsequently amend the budget, as actual revenues come in. The five major cost-cutting measures are repeated below:

1. Reduce the cost of conferences and seminars: The City reduced the cost of conferences and seminars of City Council by \$40,000 and an additional \$35,065 for other employees, for a total reduction of \$75,065.
2. Conduct an RFP for IT Services: Staff will bring this item before City Council for approval on September 2, 2025.
3. Provide a higher medical opt-out benefit for employees. On July 1, 2025, City Council adopted a 65% medical opt-out provision for employees to become effective for health insurance coverage effective January 1, 2026.
4. Outsource Public Safety Department: The Public Safety Division (01-170-1100) budget was reduced accordingly, with an estimated cost savings of \$174,213. On July 15, 2025, the City Council approved the Interim Director of Community Development to conduct an RFP.
5. Do not fill one vacant Code Enforcement Officer position. The Code Enforcement Division (01-170-7020) budget was reduced accordingly, with an estimated cost saving of \$131,516.

The City plans to update its 5-year financial forecast quarterly, to keep City Council and the public informed. Depending on how the future unfolds, and how they impact the City's financial forecasts, the City plans to further discuss, adjust, and manage the City towards sustainability in a transparent and responsible manner.

# Performance Measures (Qualitative)

The City measured its performance against its vision, mission, values, and goals, and created a matrix to find areas for improvement, such as areas for better communication, or areas for better collaboration, as many accomplishments are achieved by a team effort and not by any single department, employee, or source. The performance matrix below is not intended to be all-inclusive, as you will find many more accomplishments listed in the Executive Overview which is not captured, but this matrix was shared with all executives to find areas for continuous improvement. The City intends to expand this matrix in the future in order to better communicate how it is achieving its vision, mission, values, and goals. The acronyms used under the column "Which goal(s) and performance metric(s) are being addressed?" are identified below, and the number following the acronym refers to the departmental strategic goal number identified under the Strategic Plan section.

CA = City Attorney

CC = City Council

CK = City Clerk

CM = City Manager

CS = Community Services

F = Finance

HR = Human Resources & Risk Management

PW = Public Works

# Performance Measure (1 of 13)

Source	Date	Does it Support Vision?	Does it support Mission?	Which value(s) are being carried out?	Which element(s) are being addressed?	Which goal(s) and performance metric(s) are being addressed?	Type	Descriptions
Newsletter	6/30/2024	Yes	Yes	Public Safety and Well Being, Sustainable Growth, and Livability.	Public Safety, and Environmental Justice Element and Resource Element.	CC-1, CC-4, CC-5, CM-2, CM-3, CM-6, CA-1, HR-6, CD-1, CD-2, CS-1, CS-3, PW-5	Building & Improvement	City Facility Enhancements: Upgrades to the Senior Center, Mini Center, and Community Center to improve energy efficiency and performance. Installation of new basketball gym floors and A/C systems at the Community Center. Energy-efficient lighting and fixtures installed at the Mini Center. New floors, energy-efficient lighting, and state-of-the-art A/C systems at the Senior Center.
Newsletter	6/30/2024	Yes	Yes	Public Safety and Well Being, Sustainable Growth, and Livability.	Public Safety, and Environmental Justice Element and Resource Element.	CC-1, CC-4, CC-5, CM-2, CM-3, CM-6, CA-1, HR-6, CD-1, CD-2, CS-1, CS-3, PW-5	Building & Improvement	Sustainability Efforts: Partnerships with PassiveLogic, SoCalREN, and The Energy Coalition. Grant received from the U.S. Department of Energy to fund lighting and A/C upgrades.
Agenda	7/9/2024	Yes	Yes	Community First, Cultural Pride, Public Safety and Well Being, and Livability.	Public Safety, and Environmental Justice Element and Resource Element.	CC-1, CC-4, CC-5, CM-2, CM-3, CM-6, CS-1, PW-5	Building & Improvement	Senior Center Flooring Improvements Project Completed.
Newsletter	8/31/2024	Yes	Yes	Community First, Cultural Pride, Public Safety and Well Being, Youth Empowerment, Sustainable Growth, and Livability.	Public Health, Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-4, CC-5, CM-2, CM-6, CD-2, CS-1, CS-5, PW-5	Building & Improvement	Mini Center Landscaping Transformation: Conversion of barren dirt areas into a vibrant, water-efficient landscape. Installation of modern drip irrigation systems to minimize evaporation and runoff. Collaboration with the San Gabriel Valley Water Company for funding and expertise. Addition of new plants and trees, including fruitless olive trees, Mexican Bird of Paradise, Palo Verde trees, Strawberry Trees, Yucca, Red and Blue Fountain Grass, and Kangaroo Paw.

## Performance Measure (2 of 13)

Source	Date	Does it Support Vision?	Does it support Mission?	Which value(s) are being carried out?	Which element(s) are being addressed?	Which goal(s) and performance metric(s) are being addressed?	Type	Descriptions
Newsletter	1/31/2025	Yes	Yes	Public Safety and Well Being and Livability.	Public Safety, and Environmental Justice Element and Resource Element.	CC-1, CC-4, CC-5, CM-2, CM-3, CM-6, CS-1, CS-3, PW-5	Building & Improvement	Aquatic Center Pool Replastering Project: Renovated pools for improved safety and usability. Replaced tiles, replastered pools, updated lighting fixtures, and replaced handrails and drain covers. Funded by grants from the California Natural Resources Agency and Community Development Block Grants (CDBG).
Agenda	5/28/2024	Yes	Yes	Community First, Youth Empowerment, Sustainable Growth, and Livability.	Economic Development Element (educated workforce) and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-2, CS-5	Education / Youth Empowerment	Approval of a Memorandum of Understanding with Rio Hondo Community College District to provide free, high-quality educational programs at the Senior Center from July 2024 to June 2029.
Newsletter	5/31/2024	Yes	Yes	Community First, Cultural Pride, Youth Empowerment	Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	Certificates of Recognition to the City's C-Division Youth Girls Basketball Team: Celebrated for winning the Southern California Municipal Athletic Federation (SCMAF) Basketball Tournament Championship.
Newsletter	7/31/2024	Yes	Yes	Community First, Cultural Pride, Youth Empowerment, and Livability.	Economic Development Element (educated workforce) and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	Recognition of South El Monte High School Students: Certificates of Recognition were presented to South El Monte High School students who received the 2024 El Monte/South El Monte Chamber of Commerce State of the City Scholarships. Certificates of Recognition were also awarded to the 2024 Valedictorians and Salutatorian for their outstanding academic achievements.
Newsletter	10/31/2024	Yes	Yes	Community First, Cultural Pride, Youth Empowerment, Sustainable Growth, and Livability	Economic Development Element (educated workforce) and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	Certificates of Completion: Awarded to South El Monte High School students for successfully completing the South El Monte Internship Program.

## Performance Measure (3 of 13)

Source	Date	Does it Support Vision?	Does it support Mission?	Which value(s) are being carried out?	Which element(s) are being addressed?	Which goal(s) and performance metric(s) are being addressed?	Type	Descriptions
Newsletter	10/31/2024	Yes	Yes	Community First, Cultural Pride, Youth Empowerment, Sustainable Growth, and Livability	Economic Development Element (educated workforce) and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	Certificates of Recognition: Presented to South El Monte Library Student Volunteers for their contributions to the community.
Agenda	11/12/2024	Yes	Yes	Community First, Youth Empowerment, Sustainable Growth, and Livability.	Economic Development Element (educated workforce) and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-2, CS-5	Education / Youth Empowerment	Facility Use Agreement with CSUN: Approval of an agreement allowing California State University, Northridge to use City Hall Council Chambers for graduate programs.
Newsletter	12/31/2024	Yes	Yes	Community First, Cultural Pride, Youth Empowerment	Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	Certificate of Recognition: Ares Duarte, a student athlete from New Temple Elementary, was recognized for winning the 2024 California Triple Crown in Wrestling.
Agenda	1/28/2025	Yes	Yes	Community First, Cultural Pride, Youth Empowerment	Public Health, Safety, and Environmental Justice Element and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	Approval of funding for the wrestling program "Beat the Streets" and the El Monte/South El Monte Emergency Resources Association.
Agenda	2/18/2025	Yes	Yes	Community First, Cultural Pride, Youth Empowerment, and Livability.	Economic Development Element (educated workforce) and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	Harvard Day Essay Competition Winners: Certificates and scholarships awarded to students from Shively Middle School, Monte Vista Elementary School, Epiphany Elementary School, South El Monte High School, and Rio Hondo College.
Agenda	2/18/2025	Yes	Yes	Community First, Cultural Pride, Youth Empowerment	Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	EM/SEM Jets Cheer Organization: Recognized for their wins at SGVJAA, City Competition, Jamz Nationals, and Holiday Showcase.
Newsletter	3/31/2025	Yes	Yes	Community First, Cultural Pride, Youth Empowerment	Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	Damian Fernandez was recognized for his selection to participate in the USA National Taekwondo Team at the 2025 Pan Am Games and the 2025 International World Taekwondo Cadet Tournament.

## Performance Measure (4 of 13)

Source	Date	Does it Support Vision?	Does it support Mission?	Which value(s) are being carried out?	Which element(s) are being addressed?	Which goal(s) and performance metric(s) are being addressed?	Type	Descriptions
Newsletter	3/31/2025	Yes	Yes	Community First, Cultural Pride, Youth Empowerment	Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	Recognition was given to the EM/SEM Jets Cheer Organization teams for their wins at SGVJAA, City Competition, JAMZ Nationals, and Holiday Showcase.
Newsletter	4/30/2025	Yes	Yes	Community First, Cultural Pride, Youth Empowerment	Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	South El Monte Jets Football Team: Certificates of recognition were presented for winning the SGVJAAFC Citrus League Championship with an undefeated record of 8-0.
Newsletter	4/30/2025	Yes	Yes	Community First, Cultural Pride, Youth Empowerment, Sustainable Growth, and Livability	Economic Development Element (educated workforce) and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	South El Monte High School Academic Decathlon Team: Certificates of recognition were presented to the team and their advisors for their achievements.
Agenda	5/6/2025	Yes	Yes	Community First, Cultural Pride, Youth Empowerment, Sustainable Growth, and Livability	Economic Development Element (educated workforce) and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	Certificates of Recognition presented to the New Temple Elementary Science Olympiad Team for earning the Gold Medal at the Los Angeles Regional Science Olympiad's Elementary tournament.
Newsletter	5/31/2025	Yes	Yes	Community First, Cultural Pride, Youth Empowerment	Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	South El Monte High School Varsity Girls Soccer Team: Awarded Certificates of Recognition for achieving 2nd place in the 2025 CIF Southern Section Division 8.
Newsletter	5/31/2025	Yes	Yes	Community First, Cultural Pride, Youth Empowerment, Sustainable Growth, and Livability	Economic Development Element (educated workforce) and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Education / Youth Empowerment	South El Monte High School Future Business Leaders of America (FBLA) Club: Recognized for their contributions to the 2025 State of the City of South El Monte event on March 27, 2025.

# Performance Measure (5 of 13)

Source	Date	Does it Support Vision?	Does it support Mission?	Which value(s) are being carried out?	Which element(s) are being addressed?	Which goal(s) and performance metric(s) are being addressed?	Type	Descriptions
Agenda	5/28/2024	Yes	Yes	Public Safety and Well Being, Sustainable Growth, and Livability.	Circulation Element and Public Safety, and Environmental Justice Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CM-3, CA-1, CA-2, HR-6, PW-5	Environmental	Electric Vehicle Charging Stations: Approval of a site-host agreement with Electric Vehicle Charging Solutions to install EV chargers at the Community Center.
Newsletter	7/31/2024	Yes	Yes	Community First, Public Safety and Well Being, and Livability	Public Health, Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-3, CS-5, PW-8	Environmental	Implementation of SB 1383: The City partnered with Athens Services to implement food scrap collection and organics recycling, contributing to California's methane reduction goals. These accomplishments reflect the City of South El Monte's commitment to community engagement, environmental sustainability, and recognition of individual and collective contributions.
Newsletter	12/31/2024	Yes	Yes	Community First, Public Safety and Well Being, and Livability	Public Health, Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-3, CS-5, PW-8	Environmental	Clean-Up Week: Athens Services facilitates the collection of bulky items to help residents declutter their homes.
Newsletter	11/30/2024	Yes	Yes	Community First, Integrity and Accountability, Public Safety and Well Being, Sustainable Growth, and Livability.	All elements, as without resources, and timely and accurate financial reporting, they cannot be addressed.	CC-1, CC-2, CC-4, CC-5, CM-1, CM-2, CM-3, CM-4, CM-5, CM-6, F-1, F-2, F-3, F-4, F-5, F-6, F-7	Award	Certificate of Achievement for Excellence in Financial Reporting Presented to the City of South El Monte's Finance Department by the Government Finance Officers Association.
Agenda	4/1/2025	Yes	Yes	Community First, Public Safety and Well Being, Sustainable Growth, and Livability.	All elements, as the Director of Community Development and Public Works, and the Director Economic Development, must address them.	CC-1, CC-2, CC-3, CC-4, CC-5, CM-1, CM-2, CM-3, CM-4, CA-1, CA-2, CK-3, HR-1, CD-1, CD-2, CD-3, CD-4, CS-5, PW-1, PW-2, PW-3, PW-4, PW-5, PW-6, PW-7, PW-8	Recruitment	Creation of a new classification for Director of Economic Development and upgrading the Director of Community Development position to include Public Works responsibilities.

# Performance Measure (6 of 13)

Source	Date	Does it Support Vision?	Does it support Mission?	Which value(s) are being carried out?	Which element(s) are being addressed?	Which goal(s) and performance metric(s) are being addressed?	Type	Descriptions
Agenda	4/1/2025	Yes	Yes	Community First, Public Safety and Well Being, Sustainable Growth, and Livability.	Housing Element, Public Health, Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-2, CC-3, CC-4, CC-5, CM-2, CM-4, CA-1, CK-3, CD-4, CS-1, CS-2, CS-3, CS-4, CS-5, PW-8	Homelessness	Introduction of Ordinance No. 1281 to establish a City Homeless Commission.
Agenda	5/28/2024	Yes	Yes	Community First and Livability.	Housing Element	CC-1, CC-2, CC-3, CC-4, CC-5, CM-2, CM-4, CA-1, CK-3, CD-4, CS-1, CS-2	Housing	Housing Allocation: Acceptance of funds from the Los Angeles County Development Authority for the Permanent Local Housing Allocation Program to address unmet housing needs and homelessness.
Agenda	1/28/2025	Yes	Yes	Community First, Sustainable Growth, and Livability	Land Use Element, Economic Development Element, and Housing Element	CC-1, CC-2, CC-3, CC-4, CC-5, CM-2, CM-4, CA-1, CK-3, CD-4	Housing	Approval of Final Map No. 83399 and associated agreements for affordable housing and density bonus programs.
Agenda	3/4/2025	Yes	Yes	Community First and Livability.	Housing Element	CC-1, CC-2, CC-3, CC-4, CC-5, CM-2, CM-4, CA-1, CK-3, CD-4, CS-1, CS-2	Housing	Approval of Housing Funds Allocation: Resolution No. 25-022 approves the allocation of \$103,037 from the Los Angeles County Development Authority (LACDA) for the Permanent Local Housing Allocation Program to address unmet housing needs and assist persons experiencing homelessness.
Agenda	3/4/2025	Yes	Yes	Community First and Livability.	Housing Element	CC-1, CC-2, CC-3, CC-4, CC-5, CM-2, CM-4, CA-1, CK-3, CD-4, CS-1, CS-2	Housing	Application for CalHome Program Funding: Resolution No. 25-024 authorizes the City to apply for \$2,525,000 in CalHome Program funding to support the Owner-Occupied Rehabilitation Program and First-Time Homebuyer Program, providing financial assistance to low- and very low-income households.

# Performance Measure (7 of 13)

Source	Date	Does it Support Vision?	Does it support Mission?	Which value(s) are being carried out?	Which element(s) are being addressed?	Which goal(s) and performance metric(s) are being addressed?	Type	Descriptions
Agenda	4/1/2025	Yes	Yes	Community First and Livability.	Housing Element	CC-1, CC-2, CC-3, CC-4, CC-5, CM-2, CM-4, CA-1, CK-3, CD-4, CS-1, CS-2	Housing	2024 Housing Element Annual Progress Report, summarizing the city's progress in implementing housing goals, policies, and programs, approved by the State Department of Housing and Community Development.
Agenda	5/14/2024	Yes	Yes	Community First, Public Safety and Well Being, Sustainable Growth, and Livability.	Circulation Element, Public Health, Safety, and Environmental Justice Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CM-3, F-1, PW-3, PW-6, PW-7	Infrastructure	Road Repair Projects: Adoption of Resolution No. 24-163, approving a list of street rehabilitation projects for FY 2024/25 under the Road Repair and Accountability Act of 2017 (SB1).
Newsletter	8/31/2024	Yes	Yes	Community First, Public Safety and Well Being, Sustainable Growth, and Livability.	Land Use Element, Circulation Element, Public Health, Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CM-3, CM-5, CM-6, F-1, CS-1, CS-2, CS-3, PW-5	Infrastructure	Community Center and Mini Center Parking Lot Improvement Project: Resurfacing of two city-owned parking lots. Enhancements to safety, functionality, and visual appeal through asphalt resurfacing and parking lot striping.
Agenda	11/12/2024	Yes	Yes	Community First, Public Safety and Well Being, Sustainable Growth, and Livability.	Circulation Element, Public Health, Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CM-3, F-1, PW-3, PW-6, PW-7	Infrastructure	Approval of Traffic Signal Improvements: Completion of the Traffic Signal Improvements at various intersections, with a final cost of \$470,416.17, and authorization to send the Notice of Completion for recordation.
Agenda	11/12/2024	Yes	Yes	Community First, Youth Empowerment, Public Safety and Well Being, Sustainable Growth, and Livability.	Circulation Element, Public Health, Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CM-3, F-1, PW-6	Infrastructure	Safe Routes to School Project: Awarding a construction contract to Toro Enterprises, Inc. for pedestrian safety upgrades around schools and major destinations, with a total base bid of \$1,794,169.80.

# Performance Measure (8 of 13)

Source	Date	Does it Support Vision?	Does it support Mission?	Which value(s) are being carried out?	Which element(s) are being addressed?	Which goal(s) and performance metric(s) are being addressed?	Type	Descriptions
Agenda	1/28/2025	Yes	Yes	Community First, Public Safety and Well Being, Sustainable Growth, and Livability.	Circulation Element, Public Health, Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CM-3, F-1, PW-4	Infrastructure	Presentation of design options for the Civic Center and interjurisdictional bicycle lanes project.
Newsletter	1/31/2025	Yes	Yes	Community First, Public Safety and Well Being, Sustainable Growth, and Livability.	Circulation Element, Public Health, Safety, and Environmental Justice Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CM-3, F-1, PW-3, PW-6, PW-7	Infrastructure	FY 24-25 Pavement Rehabilitation Project: Asphalt reconstruction and rehabilitation of streets. Curb and gutter repairs. Restoration of pavement markings and striping. Streets included: Rush Street, Klingerman Street, and Floradale Avenue. Funded through Rebuilding California and HUD's CDBG program.
Newsletter	2/28/2025	Yes	Yes	Community First, Public Safety and Well Being, Sustainable Growth, and Livability.	Circulation Element, Public Health, Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CM-3, F-1, PW-3, PW-6, PW-7	Infrastructure	Completion of Phase I of the Merced Avenue Greenway Project A 1.1-mile greenway designed for pedestrians and cyclists, incorporating environmental sustainability features such as bioswales, urban tree canopy, and porous pavement. Captures over 3.3 million gallons of rainwater during the average storm season. Ribbon Cutting Ceremony occurred March 1, 2025.
Agenda	4/1/2025	Yes	Yes	Community First, Public Safety and Well Being, Sustainable Growth, and Livability.	Circulation Element, Public Health, Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CM-3, F-1, PW-7	Infrastructure	Awarding a construction contract for systemic safety improvements at 21 signalized intersections citywide.
Agenda	4/1/2025	Yes	Yes	Community First, Public Safety and Well Being, Sustainable Growth, and Livability.	All elements are considered, as this is a development project.	CC-1, CC-2, CC-3, CC-4, CC-5, CM-1, CM-2, CM-3, CM-4, CA-1, CA-2, CK-3, CD-1, CD-2, CD-3 CD-4, PW-8	Infrastructure	Consideration of a revised site plan for a proposed development at 825 Lexington-Gallatin Road.

# Performance Measure (9 of 13)

Source	Date	Does it Support Vision?	Does it support Mission?	Which value(s) are being carried out?	Which element(s) are being addressed?	Which goal(s) and performance metric(s) are being addressed?	Type	Descriptions
Newsletter	12/31/2024	Yes	Yes	Community First, Cultural Pride, Youth Empowerment	Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Programs	Christmas Wish Toy Giveaway: The City of South El Monte spreads holiday cheer to over 800 children annually through toys, food, prizes, interactive activities, and a visit from Santa Claus.
Newsletter	12/31/2024	Yes	Yes	Community First, Sustainable Growth, and Livability	Resources Element.	CC-1, CC-4, CC-5, CM-2, CD-1	Programs	Free Compost Event: Provides South El Monte residents with free compost to promote sustainable practices.
Newsletter	12/31/2024	Yes	Yes	Community First, Public Safety and Well Being, and Livability	Public Health, Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-3, CS-5, PW-8	Programs	Enhanced Pet Licensing Services: SEAACA partnered with DocuPet to provide improved pet licensing services, including HomeSafe™ 24/7 lost pet service.
Newsletter	2/28/2025	Yes	Yes	Community First, Cultural Pride, Youth Empowerment, Livability	Resources Element.	CC-1, CM-2, CM-6	Programs	Awards for Holiday Home Decorating Contest Winners. Recognized for their participation in the 2024 contest.
Newsletter	2/28/2025	Yes	Yes	Community First and Livability.	Resources Element.	CC-1, CC-4, CC-5, CM-2, CK-7, CS-1, CS-5	Programs	Offering Passport Services New and renewal passport services now available at City Hall.
Newsletter	2/28/2025	Yes	Yes	Community First, Cultural Pride, Public Safety and Well Being, and Livability.	Resources Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CM-3, CM-6, CS-1, CS-2, CS-3, CS-4, CS-5, CS-6	Programs	Community Programs and Events Free fitness classes (Yoga Sculpt, Zumba). Free recreational classes (T-Ball Skills Clinic, Paint & Sip, DIY Ribbon Roses, Candle Decorating). Senior Services programs, including Valentine's Day Luncheon and mental health workshops. Community Bike Rides scheduled throughout 2025.
Agenda	3/4/2025	Yes	Yes	Community First, Cultural Pride, Youth Empowerment, Public Safety and Well Being, and Livability	Public Health, Safety, and Environmental Justice Element and Resources Element.	CC-1, CC-4, CC-5, CM-2, CM-6, CK-3, CK-4, CK-5, CK-6, CS-1, CS-2, CS-3, CS-4, CS-5, CS-6	Programs	Expansion of Community Services Commission: Ordinance No. 1280 amends the municipal code to increase the number of commissioners on the Community Services Commission from five to seven and removes age restrictions.

## Performance Measure (10 of 13)

Source	Date	Does it Support Vision?	Does it support Mission?	Which value(s) are being carried out?	Which element(s) are being addressed?	Which goal(s) and performance metric(s) are being addressed?	Type	Descriptions
Newsletter	5/31/2024	Yes	Yes	Community First, Cultural Pride, Public Safety and Well Being, and Livability	Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-3	Community Recognition	Certificate of Recognition to Ophelia Silva: Honored for her 100th birthday and being a resident of South El Monte for over 60 years.
Newsletter	5/31/2024	Yes	Yes	Community First, Cultural Pride, Integrity and Accountability, Youth Empowerment, and Public Safety and Well Being	Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Community Recognition	Certificate of Recognition to Noelia Saucedo: Awarded the 2024 Distinguished Woman of the 56th District Award by Assemblywoman Lisa Calderon.
Newsletter	7/31/2024	Yes	Yes	Community First, Cultural Pride, Youth Empowerment, Sustainable Growth, and Livability	Economic Development Element (educated workforce) and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Community Recognition	Senior Services Volunteer Recognition: Volunteers at the South El Monte Senior Center were honored for their dedication, including assisting with lunch programs, special events, teaching classes, and providing services like low-cost haircuts.
Newsletter	9/30/2024	Yes	Yes	Community First, Youth Empowerment, and Livability.	Economic Development Element (educated workforce) and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Community Recognition	Certificate of Appreciation: Presented by Valle Lindo School District Parent/Teacher Organization to the City of South El Monte for its continued support.
Newsletter	10/31/2024	Yes	Yes	Community First, Cultural Pride, Youth Empowerment, and Livability.	Economic Development Element (educated workforce) and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Community Recognition	Recognition of Mrs. Sonia Ayala: Honored as the 2024/2025 El Monte Union High School District Teacher of the Year from South El Monte High School.
Newsletter	10/31/2024	Yes	Yes	Community First, Public Safety and Well Being, and Livability.	Public Health, Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-4, CC-5, CM-2, CM-6, CS-1, CS-2, CS-3, CS-5	Community Recognition	Appreciation for Sponsorships: Transtech Engineers, Inc. and Spiritt Family Services were acknowledged for sponsoring the Healthy South El Monte Produce Stand at the 2024 Night Markets.

## Performance Measure (11 of 13)

Source	Date	Does it Support Vision?	Does it support Mission?	Which value(s) are being carried out?	Which element(s) are being addressed?	Which goal(s) and performance metric(s) are being addressed?	Type	Descriptions
Newsletter	11/30/2024	Yes	Yes	Community First, Public Safety and Well Being, Sustainable Growth, and Livability	Land Use Element, Economic Development Element, Public Health, Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-4, CC-5, CM-2, CM-3, CD-1, CD-2, CD-3, CD-4, PW-5, PW-8	Community Recognition	Certificate of Recognition Presented to recipients of the 2023 Good Corporate Citizens by the Los Angeles County Sanitation Districts.
Newsletter	3/31/2025	Yes	Yes	Community First, Cultural Pride, Youth Empowerment, Sustainable Growth, and Livability	Economic Development Element (educated workforce) and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-5	Community Recognition	Certificates of recognition were presented to South El Monte Community Outreach volunteers for their participation in community events.
Agenda	5/6/2025	Yes	Yes	Integrity and Accountability, Public Safety and Well Being, and Livability.	Circulation Element and Public Safety, and Environmental Justice Element.	CC-1, CC-2, CC-4, CC-5, CM-2, CA-2	Community Recognition	Recognition to Deputy Kingsley K. Obichere for his service to the City of South El Monte.
Newsletter	5/31/2025	Yes	Yes	Integrity and Accountability, Public Safety and Well Being, and Livability.	Circulation Element and Public Safety, and Environmental Justice Element.	CC-1, CC-2, CC-4, CC-5, CM-2, CA-2	Community Recognition	Deputy Joshua R. Rodriguez: Presented with recognition for his service to the City of South El Monte.
Newsletter	5/31/2025	Yes	Yes	Community First, Cultural Pride, and Livability	Public Safety, and Environmental Justice Element and Resources Element.	CC-1, CC-4, CC-5, CM-2, CS-1, CS-2, CS-3, CS-5	Community Recognition	Older Californians: Acknowledged for their contributions to volunteering, mentoring, advocacy, and environmental activism, as well as their resilience during the COVID-19 pandemic.

# Performance Measure (12 of 13)

Source	Date	Does it Support Vision?	Does it support Mission?	Which value(s) are being carried out?	Which element(s) are being addressed?	Which goal(s) and performance metric(s) are being addressed?	Type	Descriptions
Agenda	8/7/2024	Yes	Yes	Integrity and Accountability, Public Safety and Well Being, Sustainable Growth, and Livability.	Public Safety, and Environmental Justice Element and Resource Element.	CC-1, CC-2, CC-4, CC-5, CM-2, CM-3, CM-5, CK-1, CK-2, CM-6, PS-1, HR-1, HR-5, F-1, F-7, CD-1, CD-3, CD-4, CS-1, CS-2, CS-3, CS-4, CS-5, CS-6, PW-5, PW-8	Taxation	Resolution No. 24-209: Submitting a locally-controlled services (transactions and use tax) measure to voters at the November 5, 2024, General Municipal Election and introducing Ordinance No. 1275 to impose the tax.
Agenda	12/10/2024	Yes	Yes	Integrity and Accountability, Public Safety and Well Being, Sustainable Growth, and Livability.	Public Safety, and Environmental Justice Element and Resource Element.	CC-1, CC-2, CC-4, CC-5, CM-2, CM-3, CM-5, CK-1, CK-2, CM-6, PS-1, HR-1, HR-5, F-1, F-7, CD-1, CD-3, CD-4, CS-1, CS-2, CS-3, CS-4, CS-5, CS-6, PW-5, PW-8	Taxation	Implementation of Measure SEM: Ordinance No. 1275 and Resolutions No. 24-247 and 24-248 authorize the implementation of Measure SEM, a 0.25% transactions and use tax, and establish agreements with the California Department of Tax and Fee Administration for its administration.
Agenda	5/28/2024	Yes	Yes	Community First, Public Safety and Well Being, and Livability.	Circulation Element, Public Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CM-3, CM-6, CS-1, CS-3, CS-4, CS-5, CS-6	Transportation	Transportation Improvements: Renewal of the agreement with Ecolane USA, Inc. for demand-responsive scheduling and dispatching software to improve mobility for seniors and individuals with disabilities.
Agenda	11/12/2024	Yes	Yes	Community First, Public Safety and Well Being, and Livability.	Circulation Element, Public Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CM-3, CM-6, CS-1, CS-2, CS-3, CS-4, CS-5, CS-6	Transportation	Purchase of Transportation Vehicle: Approval to purchase a new BraunAbility Van Chrysler Voyager for senior and disabled transportation services.
Newsletter	3/31/2025	Yes	Yes	Community First, Public Safety and Well Being, and Livability.	Circulation Element, Public Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CM-3, CM-6, CS-1, CS-2, CS-3, CS-4, CS-5, CS-6	Transportation	Acquisition of Tesla Model Y for Senior Transportation: The city acquired a Tesla Model Y to enhance mobility for senior citizens and legally disabled residents, providing eco-friendly and cost-effective transportation.
Newsletter	3/31/2025	Yes	Yes	Public Safety and Well Being, Sustainable Growth, and Livability.	Circulation Element, Public Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CS-6, PW-8	Transportation	Launch of SGV Electric Carshare Program: The city partnered with organizations to introduce an all-electric car-sharing program, funded by the Clean Mobility Options program, promoting zero-emission transportation.

## Performance Measure (13 of 13)

Source	Date	Does it Support Vision?	Does it support Mission?	Which value(s) are being carried out?	Which element(s) are being addressed?	Which goal(s) and performance metric(s) are being addressed?	Type	Descriptions
Newsletter	3/31/2025	Yes	Yes	Community First, Public Safety and Well Being, and Livability.	Circulation Element, Public Safety, and Environmental Justice Element, and Resources Element.	CC-1, CC-3, CC-4, CC-5, CM-2, CM-3, CM-6, CS-1, CS-2, CS-3, CS-4, CS-5, CS-6	Transportation	Dial-A-Ride transportation services for seniors and disabled residents.



# FUNDS SUMMARY



# Funds Summary Overview

## Major Funds

Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the following funds a "major fund," as its revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10 percent of all governmental funds.

Fund Numbers:

01 - General Fund is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

68 - Miscellaneous Grants Special Revenue Fund is used to account for unusual and infrequent grant reimbursement activities not tracked in any other special revenue funds.

70 & 71 - Safe Clean Water Program Special Revenue Fund (Local & Regional) is used to record the activities funded by the Los Angeles County Measure W for safe clean water programs.

The City considers all other funds a "nonmajor fund."

City-wide summary of Major and Nonmajor funds are shown below (first in GASB 34 financial reporting format and second in City's budgetary format):

**City of South El Monte  
Governmental Funds  
Fiscal Year 2025-26 Budget**

	Special Revenue Fund				Total Governmental Funds
	General Fund	Miscellaneous Grants Fund	Safe Clean Water Program Fund	Nonmajor Governmental Funds	
<b>REVENUES:</b>					
Taxes	\$ 19,784,080	\$ -	\$ -	\$ 815	\$ 19,784,895
Licenses and permits	2,550,648	-	-	-	2,550,648
Fines and forfeitures	16,056	-	-	-	16,056
Use of money and property	624,837	-	-	-	624,837
Charges for services	362,037	-	-	52,320	414,357
Special assessments	-	-	-	565,423	565,423
Intergovernmental	1,235,409	13,475,845	459,000	8,624,859	23,795,113
Other revenues	103,461	-	-	11,000	114,461
<b>TOTAL REVENUES</b>	<b>24,676,528</b>	<b>13,475,845</b>	<b>459,000</b>	<b>9,254,417</b>	<b>47,865,790</b>
<b>EXPENDITURES:</b>					
Current:					
General government	5,985,120	-	-	-	5,985,120
Public safety	7,525,438	-	-	-	7,525,438
Community development	2,106,389	-	-	4,036,132	6,142,521
Public works	6,360,563	-	116,000	830,470	7,307,033
Community services programs	3,118,276	-	-	514,200	3,632,476
Capital outlay	446,000	18,091,211	20,000	2,487,800	21,045,011
Debt service	810,948	-	-	-	810,948
<b>TOTAL EXPENDITURES</b>	<b>26,352,734</b>	<b>18,091,211</b>	<b>136,000</b>	<b>7,868,602</b>	<b>52,448,547</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,676,206)</b>	<b>(4,615,366)</b>	<b>323,000</b>	<b>1,385,815</b>	<b>(4,582,757)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers in	1,776,776	4,615,366	-	-	6,392,142
Transfer out	-	-	(1,113,461)	(5,278,681)	(6,392,142)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,776,776</b>	<b>4,615,366</b>	<b>(1,113,461)</b>	<b>(5,278,681)</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>100,570</b>	<b>-</b>	<b>(790,461)</b>	<b>(3,892,866)</b>	<b>(4,582,757)</b>
<b>FUND BALANCES (DEFICITS) - BEGINNING OF FISCAL YEAR</b>	<b>18,088,816</b>	<b>1,269,890</b>	<b>790,461</b>	<b>12,088,879</b>	<b>32,218,046</b>
<b>FUND BALANCES (DEFICITS) - END OF FISCAL YEAR</b>	<b>\$ 18,169,386</b>	<b>\$ 1,269,890</b>	<b>\$ -</b>	<b>\$ 8,196,013</b>	<b>\$ 27,635,289</b>

City of South El Monte  
Fiscal 2024-25 & Fiscal 2025-26  
Estimated Fund Balances

	6/30/2024 Audited Fund				6/30/2025 Unaudited Fund				6/30/2026 Unaudited Fund	
	Balance	Revenues	(Expenditures)	Net Revenues (Expenditures)	Balance	Revenues	(Expenditures)	Net Revenues (Expenditures)	Balance	
<b>MAJOR FUNDS:</b>										
01 - GENERAL FUND	\$17,376,534	\$24,959,612	\$ (24,267,330)	\$ 692,282	\$ 18,068,816	\$26,453,304	\$ (26,352,734)	\$ 100,570	\$18,169,386	
68 - MISCELLANEOUS GRANTS FUND	\$ (1,140,686)	\$11,046,537	\$ (8,635,961)	\$ 2,410,576	\$ 1,289,890	\$18,091,211	\$ (18,091,211)	\$ -	\$ 1,289,890	
70 & 71 - SAFE CLEAN WATER FUND	\$ 3,495,688	\$ 442,770	\$ (3,147,997)	\$ (2,705,227)	\$ 790,461	\$ 459,000	\$ (1,249,461)	\$ (790,461)	\$ (0)	
<b>NONMAJOR FUNDS</b>	\$12,995,253	\$ 5,738,927	\$ (6,645,301)	\$ (906,374)	\$ 12,088,879	\$ 9,254,417	\$ (13,147,282)	\$ (3,892,866)	\$ 8,196,013	
<b>TOTAL</b>	<b>\$32,726,789</b>	<b>\$42,187,845</b>	<b>\$ (42,696,588)</b>	<b>\$ (508,743)</b>	<b>\$32,218,046</b>	<b>\$54,257,932</b>	<b>\$ (58,840,688)</b>	<b>\$ (4,582,757)</b>	<b>\$27,635,289</b>	

Financial forecasts of major funds and nonmajor funds are shown below (first in GASB 34 financial reporting format and second in City's budgetary format):

**City of South El Monte  
General Fund  
(Major Fund)**

	<b>FY2025 Budget</b>	<b>FY2025 Estimated</b>	<b>FY2026 Budget</b>	<b>FY2027 Forecast</b>	<b>FY2028 Forecast</b>	<b>FY2029 Forecast</b>	<b>FY2030 Forecast</b>
<b>REVENUES:</b>							
Taxes	\$17,732,845	\$18,374,102	\$19,784,080	\$20,313,123	\$20,882,235	\$21,468,273	\$22,072,177
Licenses and permits	1,594,535	2,353,139	2,550,648	2,601,661	2,653,694	2,706,768	2,760,903
Fines and forfeitures	183,110	17,556	16,056	16,377	16,705	17,039	17,380
Use of money and property	552,020	624,836	624,837	635,837	647,057	658,501	670,175
Charges for services	435,021	363,280	362,037	369,278	376,663	384,197	391,880
Intergovernmental	1,445,318	1,535,801	1,235,409	1,285,575	1,296,344	1,323,208	1,350,740
Other revenues	-	170,171	103,461	103,461	103,461	103,461	103,461
<b>TOTAL REVENUES</b>	<b>21,942,850</b>	<b>23,438,886</b>	<b>24,676,528</b>	<b>25,305,312</b>	<b>25,976,159</b>	<b>26,661,447</b>	<b>27,366,716</b>
<b>EXPENDITURES:</b>							
<b>Current:</b>							
General government	4,933,601	5,332,266	5,985,120	6,282,323	6,594,385	6,922,051	7,266,100
Public safety	7,158,364	7,214,651	7,525,438	7,901,710	8,296,795	8,711,635	9,147,217
Community development	1,885,849	1,893,979	2,106,389	2,211,708	2,322,294	2,438,409	2,560,329
Public works	6,028,535	5,506,680	6,360,563	6,678,591	7,012,521	7,363,147	7,731,304
Community services programs	2,502,106	3,126,881	3,118,276	3,273,940	3,437,387	3,609,006	3,789,206
Capital outlay	628,000	516,884	446,000	74,550	78,278	82,191	86,301
Debt service	675,989	675,989	810,948	823,794	824,217	824,656	825,108
<b>TOTAL EXPENDITURES</b>	<b>23,812,444</b>	<b>24,267,330</b>	<b>26,352,734</b>	<b>27,246,616</b>	<b>28,565,877</b>	<b>29,951,095</b>	<b>31,405,566</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,869,594)</b>	<b>(828,444)</b>	<b>(1,676,206)</b>	<b>(1,941,304)</b>	<b>(2,589,717)</b>	<b>(3,289,648)</b>	<b>(4,038,850)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers in	1,413,163	1,520,725	1,776,776	1,268,907	1,195,948	989,886	1,005,300
Transfer out	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,413,163</b>	<b>1,520,725</b>	<b>1,776,776</b>	<b>1,268,907</b>	<b>1,195,948</b>	<b>989,886</b>	<b>1,005,300</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(456,431)</b>	<b>692,282</b>	<b>100,570</b>	<b>(672,396)</b>	<b>(1,393,769)</b>	<b>(2,299,762)</b>	<b>(3,033,550)</b>
<b>FUND BALANCES (DEFICITS) - BEGINNING OF FISCAL YEAR</b>	<b>17,376,534</b>	<b>17,376,534</b>	<b>18,068,816</b>	<b>18,169,386</b>	<b>17,496,988</b>	<b>16,103,219</b>	<b>13,803,457</b>
<b>FUND BALANCES (DEFICITS) - END OF FISCAL YEAR</b>	<b>\$16,920,103</b>	<b>\$18,068,816</b>	<b>\$18,169,386</b>	<b>\$17,496,988</b>	<b>\$16,103,219</b>	<b>\$13,803,457</b>	<b>\$10,769,907</b>

**City of South El Monte  
Miscellaneous Grants Fund  
(Major Fund)**

	<u>FY2025 Budget</u>	<u>FY2025 Forecast</u>	<u>FY2026 Budget</u>	<u>FY2027 Forecast</u>	<u>FY2028 Forecast</u>	<u>FY2029 Forecast</u>	<u>FY2030 Forecast</u>
<b>REVENUES:</b>							
Intergovernmental	\$10,256,689	\$5,176,861	\$13,475,845	\$5,011,434	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u>10,256,689</u>	<u>5,176,861</u>	<u>13,475,845</u>	<u>5,011,434</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES:</b>							
Current:							
Public works	46,000	101,709	-	-	-	-	-
Capital outlay	15,739,353	8,534,252	18,091,211	7,540,894	1,736,049	1,242,770	749,626
<b>TOTAL EXPENDITURES</b>	<u>15,785,353</u>	<u>8,635,961</u>	<u>18,091,211</u>	<u>7,540,894</u>	<u>1,736,049</u>	<u>1,242,770</u>	<u>749,626</u>
<b>EXCESS OF REVENUES OVER     (UNDER) EXPENDITURES</b>	<u>(5,528,664)</u>	<u>(3,459,100)</u>	<u>(4,615,366)</u>	<u>(2,529,460)</u>	<u>(1,736,049)</u>	<u>(1,242,770)</u>	<u>(749,626)</u>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers in	5,528,664	5,869,676	4,615,366	2,529,460	1,736,049	1,242,770	749,626
Transfer out	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>5,528,664</u>	<u>5,869,676</u>	<u>4,615,366</u>	<u>2,529,460</u>	<u>1,736,049</u>	<u>1,242,770</u>	<u>749,626</u>
<b>NET CHANGE IN FUND BALANCES</b>	<u>-</u>	<u>2,410,576</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES (DEFICITS) - BEGINNING OF FISCAL YEAR</b>	<u>(1,140,686)</u>	<u>(1,140,686)</u>	<u>1,269,890</u>	<u>1,269,890</u>	<u>1,269,890</u>	<u>1,269,890</u>	<u>1,269,890</u>
<b>FUND BALANCES (DEFICITS) - END OF FISCAL YEAR</b>	<u>\$ (1,140,686)</u>	<u>\$ 1,269,890</u>	<u>\$ 1,269,890</u>	<u>\$ 1,269,890</u>	<u>\$ 1,269,890</u>	<u>\$ 1,269,890</u>	<u>\$ 1,269,890</u>

**City of South El Monte  
Safe Clean Water Program Fund  
(Major Fund)**

	<u>FY2025 Budget</u>	<u>FY2025 Forecast</u>	<u>FY2026 Budget</u>	<u>FY2027 Forecast</u>	<u>FY2028 Forecast</u>	<u>FY2029 Forecast</u>	<u>FY2030 Forecast</u>
<b>REVENUES:</b>							
Intergovernmental	\$ 459,000	\$ 442,770	\$ 459,000	\$ 468,180	\$ 477,544	\$ 487,094	\$ 496,836
<b>TOTAL REVENUES</b>	<u>459,000</u>	<u>442,770</u>	<u>459,000</u>	<u>468,180</u>	<u>477,544</u>	<u>487,094</u>	<u>496,836</u>
<b>EXPENDITURES:</b>							
Current:							
Public works	116,000	57,510	116,000	118,320	120,687	123,100	125,561
Capital outlay	20,000	-	20,000	20,400	20,808	21,224	21,649
<b>TOTAL EXPENDITURES</b>	<u>136,000</u>	<u>57,510</u>	<u>136,000</u>	<u>138,720</u>	<u>141,495</u>	<u>144,324</u>	<u>147,210</u>
<b>EXCESS OF REVENUES OVER     (UNDER) EXPENDITURES</b>	<u>323,000</u>	<u>385,260</u>	<u>323,000</u>	<u>329,460</u>	<u>336,049</u>	<u>342,770</u>	<u>349,626</u>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers in	-	-	-	-	-	-	-
Transfer out	(3,090,487)	(3,090,487)	(1,113,461)	(329,460)	(336,049)	(342,770)	(349,626)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(3,090,487)</u>	<u>(3,090,487)</u>	<u>(1,113,461)</u>	<u>(329,460)</u>	<u>(336,049)</u>	<u>(342,770)</u>	<u>(349,626)</u>
<b>NET CHANGE IN FUND BALANCES</b>	<u>(2,767,487)</u>	<u>(2,705,227)</u>	<u>(790,461)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES (DEFICITS) - BEGINNING OF FISCAL YEAR</b>	<u>3,495,688</u>	<u>3,495,688</u>	<u>790,461</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES (DEFICITS) - END OF FISCAL YEAR</b>	<u>\$ 728,201</u>	<u>\$ 790,461</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**City of South El Monte  
Nonmajor Funds**

	<b>FY2025 Budget</b>	<b>FY2025 Forecast</b>	<b>FY2026 Budget</b>	<b>FY2027 Forecast</b>	<b>FY2028 Forecast</b>	<b>FY2029 Forecast</b>	<b>FY2030 Forecast</b>
<b>REVENUES:</b>							
Taxes	\$ 770	\$ 815	\$ 815	\$ 831	\$ 848	\$ 865	\$ 882
Charges for services	54,120	857,579	52,320	53,366	54,434	55,522	56,633
Special assessments	405,756	370,961	565,423	565,423	565,423	565,423	565,423
Intergovernmental	7,577,748	4,498,572	8,624,859	3,281,243	3,338,819	3,397,546	3,457,448
Other revenues	11,673	11,000	11,000	11,220	11,445	11,674	11,907
<b>TOTAL REVENUES</b>	<b>8,050,067</b>	<b>5,738,927</b>	<b>9,254,417</b>	<b>3,912,083</b>	<b>3,970,969</b>	<b>4,031,030</b>	<b>4,092,293</b>
<b>EXPENDITURES:</b>							
<b>Current:</b>							
Community development	2,408,095	5,775	4,036,132	6,063	6,366	6,685	7,019
Public works	674,700	808,093	830,470	819,093	857,548	897,925	940,321
Community services programs	407,600	437,341	514,200	520,560	527,238	534,250	541,612
Capital outlay	2,521,652	1,094,178	2,487,800	200,000	200,000	200,000	200,000
<b>TOTAL EXPENDITURES</b>	<b>6,012,047</b>	<b>2,345,387</b>	<b>7,868,602</b>	<b>1,545,716</b>	<b>1,591,152</b>	<b>1,638,860</b>	<b>1,688,952</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>2,038,020</b>	<b>3,393,540</b>	<b>1,385,815</b>	<b>2,366,367</b>	<b>2,379,817</b>	<b>2,392,170</b>	<b>2,403,341</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers in	-	-	-	-	-	-	-
Transfer out	(3,958,902)	(4,299,914)	(5,278,681)	(3,468,907)	(2,595,948)	(1,889,886)	(1,405,300)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(3,958,902)</b>	<b>(4,299,914)</b>	<b>(5,278,681)</b>	<b>(3,468,907)</b>	<b>(2,595,948)</b>	<b>(1,889,886)</b>	<b>(1,405,300)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(1,920,882)</b>	<b>(906,374)</b>	<b>(3,892,866)</b>	<b>(1,102,540)</b>	<b>(216,131)</b>	<b>502,284</b>	<b>998,041</b>
<b>FUND BALANCES (DEFICITS) - BEGINNING OF FISCAL YEAR</b>	<b>12,995,253</b>	<b>12,995,253</b>	<b>12,088,879</b>	<b>8,196,013</b>	<b>7,093,473</b>	<b>6,877,342</b>	<b>7,379,626</b>
<b>FUND BALANCES (DEFICITS) - END OF FISCAL YEAR</b>	<b>\$11,074,371</b>	<b>\$12,088,879</b>	<b>\$8,196,013</b>	<b>\$7,093,473</b>	<b>\$6,877,342</b>	<b>\$7,379,626</b>	<b>\$8,377,667</b>

**City of South El Monte  
Total Governmental Funds**

	<b>FY2025 Budget</b>	<b>FY2025 Forecast</b>	<b>FY2026 Budget</b>	<b>FY2027 Forecast</b>	<b>FY2028 Forecast</b>	<b>FY2029 Forecast</b>	<b>FY2030 Forecast</b>
<b>REVENUES:</b>							
Taxes	\$17,733,615	\$18,374,917	\$19,784,895	\$20,313,954	\$20,883,083	\$21,469,138	\$22,073,059
Licenses and permits	1,594,535	2,353,139	2,550,648	2,601,661	2,653,694	2,706,768	2,760,903
Fines and forfeitures	183,110	17,556	16,056	16,377	16,705	17,039	17,380
Use of money and property	552,020	624,836	624,837	635,837	647,057	658,501	670,175
Charges for services	489,141	1,220,859	414,357	422,644	431,097	439,719	448,513
Special assessments	405,756	370,961	565,423	565,423	565,423	565,423	565,423
Intergovernmental	19,738,755	11,654,004	23,795,113	10,026,432	5,112,707	5,207,848	5,305,024
Other revenues	11,673	181,171	114,461	114,681	114,906	115,135	115,368
<b>TOTAL REVENUES</b>	<b>40,708,606</b>	<b>34,797,444</b>	<b>47,865,790</b>	<b>34,697,009</b>	<b>30,424,672</b>	<b>31,179,571</b>	<b>31,955,845</b>
<b>EXPENDITURES:</b>							
Current:							
General government	4,933,601	5,332,266	5,985,120	6,282,323	6,594,385	6,922,051	7,266,100
Public safety	7,158,364	7,214,651	7,525,438	7,901,710	8,296,795	8,711,635	9,147,217
Community development	4,293,944	1,899,754	6,142,521	2,217,771	2,328,660	2,445,094	2,567,348
Public works	6,865,235	6,473,992	7,307,033	7,616,004	7,990,756	8,384,172	8,797,186
Community services programs	2,909,706	3,564,222	3,632,476	3,794,500	3,964,625	4,143,256	4,330,818
Capital outlay	18,909,005	10,145,314	21,045,011	7,835,844	2,035,135	1,546,185	1,057,576
Debt service	675,989	675,989	810,948	823,794	824,217	824,656	825,108
<b>TOTAL EXPENDITURES</b>	<b>45,745,844</b>	<b>35,306,188</b>	<b>52,448,547</b>	<b>36,471,946</b>	<b>32,034,573</b>	<b>32,977,049</b>	<b>33,991,354</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,037,238)</b>	<b>(508,744)</b>	<b>(4,582,757)</b>	<b>(1,774,937)</b>	<b>(1,609,900)</b>	<b>(1,797,478)</b>	<b>(2,035,509)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers in	6,941,827	7,390,401	6,392,142	3,798,367	2,931,997	2,232,656	1,754,926
Transfer out	(7,049,389)	(7,390,401)	(6,392,142)	(3,798,367)	(2,931,997)	(2,232,656)	(1,754,926)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(107,562)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(5,144,800)</b>	<b>(508,744)</b>	<b>(4,582,757)</b>	<b>(1,774,937)</b>	<b>(1,609,900)</b>	<b>(1,797,478)</b>	<b>(2,035,509)</b>
<b>FUND BALANCES (DEFICITS) - BEGINNING OF FISCAL YEAR</b>	<b>32,726,789</b>	<b>32,726,789</b>	<b>32,218,045</b>	<b>27,635,288</b>	<b>25,860,351</b>	<b>24,250,451</b>	<b>22,452,972</b>
<b>FUND BALANCES (DEFICITS) - END OF FISCAL YEAR</b>	<b>\$27,581,989</b>	<b>\$32,218,045</b>	<b>\$27,635,288</b>	<b>\$25,860,351</b>	<b>\$24,250,451</b>	<b>\$22,452,972</b>	<b>\$20,417,464</b>

City of South El Monte  
Fiscal 2024-25 & Fiscal 2025-26  
Estimated Fund Balances

FUND # - FUND NAME	6/30/2024				6/30/2025				6/30/2026	
	Audited Fund Balance	Revenues	(Expenditures)	Net Revenues (Expenditures)	Unaudited Fund Balance	Revenues	(Expenditures)	Net Revenues (Expenditures)	Unaudited Fund Balance	
01 - GENERAL FUND	\$17,376,534	\$24,959,612	\$ (24,267,330)	\$ 692,282	\$18,068,816	\$26,453,304	\$ (26,352,734)	\$ 100,570	\$18,169,386	
<b>TOTAL GENERAL FUND</b>	<b>\$17,376,534</b>	<b>\$24,959,612</b>	<b>\$ (24,267,330)</b>	<b>\$ 692,282</b>	<b>\$18,068,816</b>	<b>\$26,453,304</b>	<b>\$ (26,352,734)</b>	<b>\$ 100,570</b>	<b>\$18,169,386</b>	
<b>SPECIAL REVENUE FUNDS:</b>										
02 - GAS TAX	-	517,310	(586,061)	(68,751)	(68,751)	517,310	(422,500)	94,810	26,059	
06 - OLDER AMERICAN ACT	-	424,031	(521,653)	(97,622)	(97,622)	402,454	(624,274)	(221,820)	(319,442)	
07 - ROAD MAINTENANCE AND REHABILITATION	859,202	487,253	(838,665)	(351,412)	507,790	487,253	(1,010,000)	(522,747)	(14,957)	
10 - ROSEMEAD MAINTENANCE DISTRICT	13,643	786	-	786	14,429	786	-	786	15,216	
11 - HAYWARD MAINTENANCE DISTRICT	24,626	29	-	29	24,655	29	-	29	24,683	
13 - AIR QUALITY MANAGEMENT DISTRICT	65,731	19,314	(26,480)	(7,166)	58,565	19,314	-	19,314	77,879	
14 - CABLE PEG FUND	90,946	11,000	(1,300)	9,700	100,646	11,000	(80,500)	(69,500)	31,146	
15 - IN LIEU FEES	457,302	857,279	(133,298)	723,980	1,181,282	52,020	(1,100,000)	(1,047,980)	133,302	
17 - DEPARTMENT OF ENERGY GRANT	(466,374)	10,311	(109,839)	(99,528)	(565,902)	-	(48,000)	(48,000)	(613,902)	
20 - STATE COPS GRANT	675,007	194,663	(100,000)	94,663	769,670	194,663	(194,663)	-	769,670	
25 - USED OIL RECYCLING GRANT	2,392	10,201	(5,500)	4,702	7,094	10,201	(5,500)	4,702	11,795	
27 - BEVERAGE CONTAINER RECYCLING GRANT	22,188	6,160	(5,775)	386	22,574	6,160	(5,775)	386	22,959	
36 - HOMELESSNESS INITIATIVE	(22,614)	-	-	-	(22,614)	-	-	-	(22,614)	
37 - MEASURE M LOCAL RETURN	1,564,153	393,645	(1,384,351)	(990,706)	573,447	354,564	(917,301)	(562,737)	10,710	
38 - PROP "C" LOCAL RETURN	1,985,318	432,592	(539,038)	(106,446)	1,878,872	417,135	(952,838)	(535,703)	1,343,169	
39 - COMMUNITY DEVELOPMENT BLOCK GRANT	(171,046)	572,529	(661,630)	(89,101)	(260,147)	511,905	(511,905)	-	(260,147)	
40 - HIGHWAY SAFETY IMPROVEMENT PROGRAM	(17,887)	488,861	(162,118)	326,743	308,856	707,800	(707,800)	-	308,856	
41 - PROP "A" PARK BOND GRANT	18,085	-	(130,178)	(130,178)	(112,093)	-	-	-	(112,093)	
43 - TRANSPORTATION DEVELOPMENT ACT	-	-	(33,000)	(33,000)	(33,000)	150,000	(150,000)	-	(33,000)	
44 - PROP "A" LOCAL RETURN	1,392,857	565,379	(839,572)	(274,193)	1,118,664	503,191	(1,083,002)	(579,811)	538,853	
45 - MEASURE R LOCAL RETURN	1,489,703	354,623	(553,840)	(199,217)	1,290,486	312,851	(1,052,868)	(740,017)	550,469	
46 - SEWER ASSESSMENT	3,967,351	370,961	(13,005)	357,956	4,325,307	565,423	(250,000)	315,423	4,640,730	
47 - STATE DEFERRED LOAN PROGRAM	32,673	-	-	-	32,673	-	-	-	32,673	
49 - CALHOME GENERAL PROGAM	36,870	-	-	-	36,870	2,525,000	(2,525,000)	-	36,870	
51 - PERMANENT LOCAL HOUSING ALLOCATION	(10,115)	-	-	-	(10,115)	708,302	(708,302)	-	(10,115)	
55 - CALHOME REUSE FUND	689,061	22,000	-	22,000	711,061	734,055	(734,055)	-	711,061	
56 - BEGN REUSE FUND	63,964	-	-	-	63,964	63,000	(63,000)	-	63,964	
68 - MISCELLANEOUS GRANTS FUND	\$(1,140,686)	\$11,046,537	\$(8,635,961)	\$ 2,410,576	\$ 1,269,890	\$18,091,211	\$(18,091,211)	\$ -	\$ 1,269,890	
70 - SAFE CLEAN WATER PROGRAM - LOCAL	\$ 1,524,912	\$ 442,770	\$(1,530,650)	\$(1,087,880)	\$ 437,032	\$ 459,000	\$(86,032)	\$(437,032)	\$(0)	
71 - SAFE CLEAN WATER PROGRAM - REGIONAL	\$ 1,970,776	\$ -	\$(1,617,347)	\$(1,617,347)	\$ 353,429	\$ -	\$(353,429)	\$(353,429)	\$ -	
86 & 94 - HOUSING SUCCESSOR FUND	232,217	-	-	-	232,217	-	-	-	232,217	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$15,350,255</b>	<b>\$17,228,234</b>	<b>\$(18,429,258)</b>	<b>\$(1,201,025)</b>	<b>\$14,149,230</b>	<b>\$27,804,628</b>	<b>\$(32,487,954)</b>	<b>\$(4,683,327)</b>	<b>\$ 9,465,903</b>	
<b>GRAND TOTAL</b>	<b>\$32,726,789</b>	<b>\$42,187,845</b>	<b>\$(42,696,588)</b>	<b>\$(508,743)</b>	<b>\$32,218,046</b>	<b>\$54,257,932</b>	<b>\$(58,840,688)</b>	<b>\$(4,582,757)</b>	<b>\$27,635,289</b>	

# General Fund

The General Fund is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the General Fund to be a "major fund" as its revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10 percent of all governmental funds.

The General Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

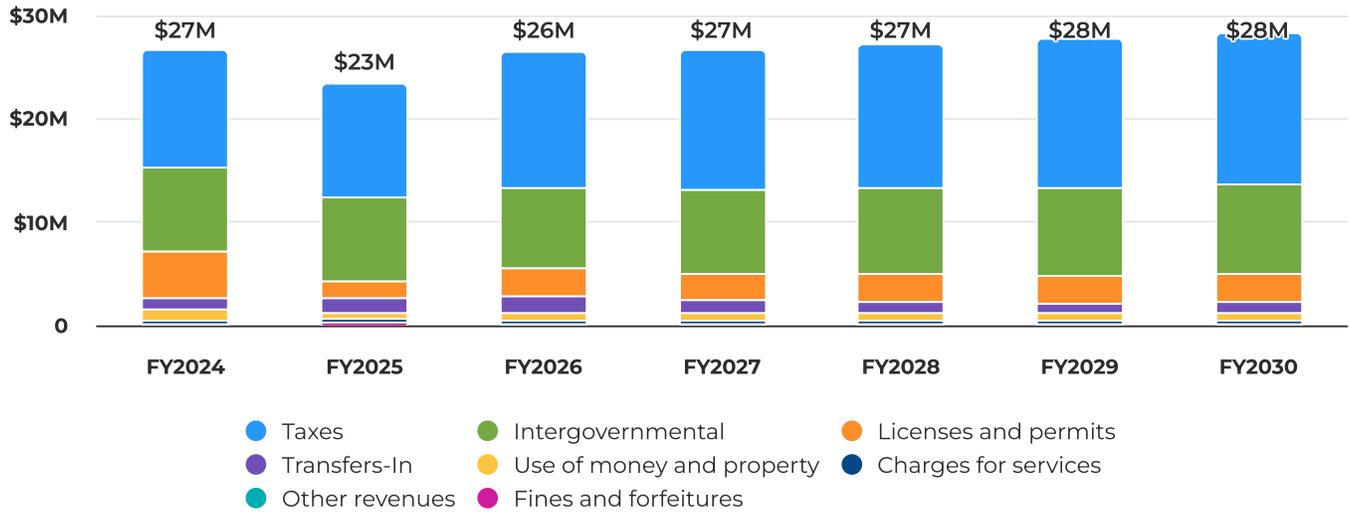
## Summary

**Revenues vs Expenditures Summary**

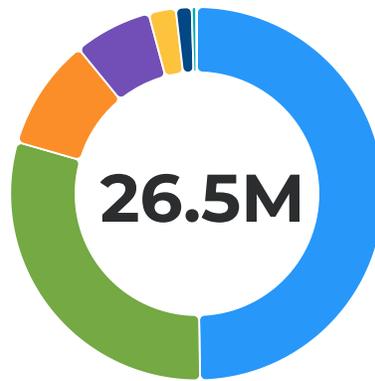


# Revenues by Revenue Source

### Historical Revenue by Revenue Source



### FY26 Revenues by Revenue Source



Taxes	\$13,154,902	49.73%
Intergovernmental	\$7,864,587	29.73%
Licenses and permits	\$2,550,648	9.64%
Transfers-In	\$1,776,776	6.72%
Use of money and property	\$624,837	2.36%
Charges for services	\$362,037	1.37%
Other revenues	\$103,461	0.39%
Fines and forfeitures	\$16,056	0.06%

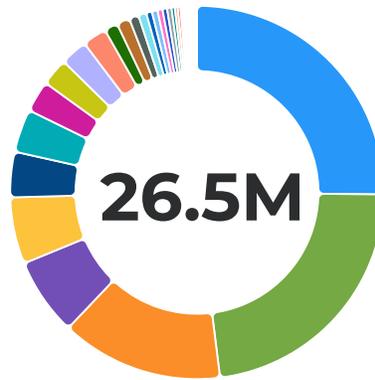
# Revenues by Object

Historical Revenue by Object



- SALES TAX
- BUILDING PERMITS
- CDC PASS-THROUGH PAYMENTS
- FRANCHISE TAX
- TRANSIENT TAX
- PUBLIC WORKS PERMIT
- ELECTRICAL PERMITS
- MECHANICAL PERMITS
- DONATIONS-MISC
- DONATIONS-SENIOR SERVICES
- PARKING VIOLATIONS
- SWIM LESSON
- EXTENDED DAY CARE
- ADMIN CITATION FEES
- MISCELLANEOUS REVENUE
- DOG LICENSE
- GRADING
- HOME FRCLSRE PROCSSG.FEE
- PARKING PERMITS
- SB 1186 FEES
- PLUMBING PERMITS RES
- RECREATION SWIM
- SB 1473 SURCHARGE
- MEASURE R HALF CENT
- TSF FR/TO GENERAL FUND
- WASTE FRANCHISE
- BUSINESS LICENSE
- REIMBURSEMENT
- PLUMBING PERMITS
- TOW FEES
- INDUSTRIAL WASTE PERMITS
- DAY CAMPS/AFTER SCHOOL PG
- BOXING REGISTRATION
- MISC. REVENUE
- SANTA'S TOY DRIVE DONAT'N
- FINES & FORFEITURES
- PASSPORT REVENUES
- T-BALL
- PROJECT REIMBURSEMENT
- NPDES
- BOXING DONATIONS
- MISC PERMIT
- SWIM TEAM
- MECHANICAL PERMITS RES
- YOUTH SNACK BAR SALES
- PROP TAX IN LIEU OF VLF
- PROPERTY TAX-AB 1197
- INTEREST
- DEVELOPMENT
- PLANNING FEES
- ENCROACHMENT PERMIT
- RENTS
- TRANSFER TAX
- FACILITY RESERVATIONS
- MOTOR VEHICLE IN LIEU
- SPL EVENTS/EXCURSION-REC.
- BASKETBALL
- CREDIT CARD PAYMENT CONVENIENCE FEE
- QUIMBY IN LIEU FEES
- SEWER PERMITS
- STORAGE OF PERMITS
- FORECLOSURE REGIS.FEE
- ZUMBA/GYMNASTICS
- STRONG MOTION FEES
- PENALTY
- ELECTRICAL PERMITS RES
- SALES OF PUBLICATIONS

### FY26 Revenues by Object

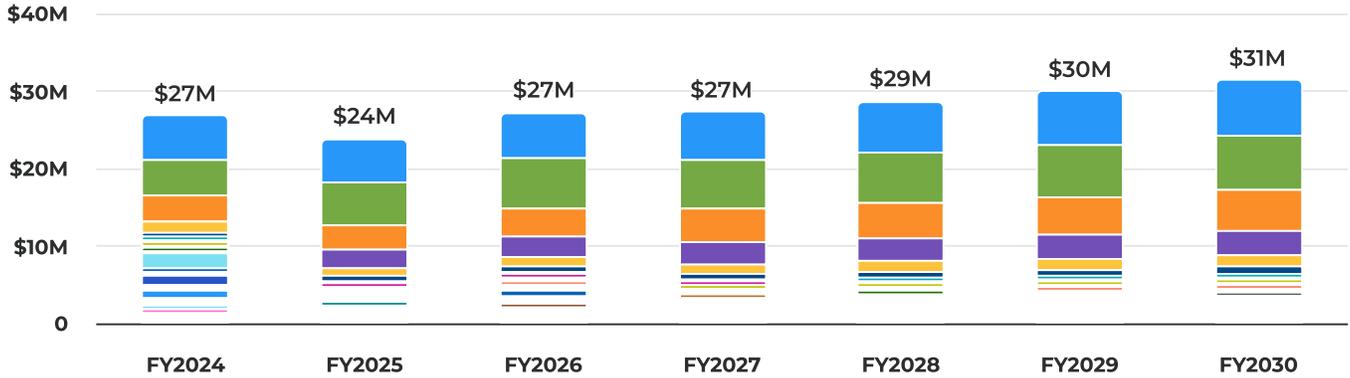


SALES TAX	\$6,659,980	25.18%
MEASURE R HALF CENT	\$6,047,000	22.86%
PROP TAX IN LIEU OF VLF	\$3,715,110	14.04%
TSF FR/TO GENERAL FUND	\$1,776,776	6.72%
BUILDING PERMITS	\$1,530,903	5.79%
PROPERTY TAX-AB 1197	\$1,037,793	3.92%
CDC PASS-THROUGH PAYMENTS	\$989,219	3.74%
WASTE FRANCHISE	\$720,322	2.72%
BUSINESS LICENSE	\$630,000	2.38%
FRANCHISE TAX	\$624,834	2.36%
INTEREST	\$550,000	2.08%
TRANSIENT TAX	\$309,563	1.17%
DEVELOPMENT	\$300,000	1.13%
REIMBURSEMENT	\$215,388	0.81%
PLANNING FEES	\$185,417	0.70%
PLUMBING PERMITS	\$133,082	0.50%
ELECTRICAL PERMITS	\$131,384	0.50%
TOW FEES	\$112,992	0.43%
ENCROACHMENT PERMIT	\$104,137	0.39%
PUBLIC WORKS PERMIT	\$99,888	0.38%
RENTS	\$74,837	0.28%
INDUSTRIAL WASTE PERMITS	\$68,313	0.26%
MECHANICAL PERMITS	\$60,662	0.23%
DONATIONS-MISC	\$42,152	0.16%
TRANSFER TAX	\$39,478	0.15%
DONATIONS-SENIOR SERVICES	\$36,148	0.14%
MOTOR VEHICLE IN LIEU	\$30,802	0.12%
BOXING REGISTRATION	\$26,114	0.10%
MISC. REVENUE	\$25,161	0.10%
FACILITY RESERVATIONS	\$24,002	0.09%
SPL EVENTS/EXCURSION-REC.	\$23,600	0.09%
DAY CAMPS/AFTER SCHOOL PG	\$21,586	0.08%
SANTA'S TOY DRIVE DONAT'N	\$16,900	0.06%
PASSPORT REVENUES	\$13,023	0.05%
SWIM LESSON	\$12,672	0.05%
FINES & FORFEITURES	\$12,056	0.05%
BASKETBALL	\$11,334	0.04%
CREDIT CARD PAYMENT CONVENIENCE FEE	\$10,496	0.04%

● EXTENDED DAY CARE	<b>\$8,338</b>	0.03%
● SEWER PERMITS	<b>\$7,286</b>	0.03%
● T-BALL	<b>\$5,825</b>	0.02%
● ADMIN CITATION FEES	<b>\$4,000</b>	0.02%
● MISCELLANEOUS REVENUE	<b>\$2,730</b>	0.01%
● GRADING	<b>\$1,626</b>	0.01%
● PARKING PERMITS	<b>\$375</b>	0.00%

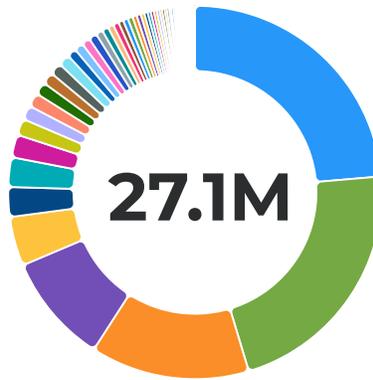
# Expenditures by Object

## Historical Expenditures by Object



- CONTR SVCS-GEN LAW ENF
- ALLOCATED BENEFITS
- MAINTENANCE-GENERAL
- GENERAL LIABILITY INS
- UTILITY-WATER
- IMPROVEMENTS
- MISC. OPERATING EXPENSES
- SPECIAL DEPT. SUPPLIES
- MEDICAL INSURANCE
- SUPPLIES-ACTIVITIES
- COMMUNITY BASED PROGRAM
- EQUIPMENT
- ANNUAL AUDIT SERVICES
- MEMBERSHIPS
- STREET MAINTENANCE
- EQUIPMENT MAINTENANCE
- POOL SUPPLIES
- TOOLS-SMALL
- EMPLOYEE PHYSICALS
- EMPLOYEE RECOGNITION
- SALES TAX AUDIT
- DEFERRED COMP.
- LIFE INSURANCE
- INDUSTRIAL WASTE DISCHARG
- SALARIES-PART TIME SEASON
- EMERGENCY SUPPLIES
- FACILITY RENTAL
- ENVIRONMENTAL INS
- CLAIMS & DAMAGES
- SECURITY
- FUEL
- PROJECT MANAGEMENT
- POSTAGE METER
- SALARIES-FULL TIME
- SALARIES-PART TIME
- WORKER'S COMP INS
- LAW ENF.-SATURATION PATRL
- SOFTWARE LICENSES
- SPECIAL EVENTS
- UTILITY-ELECTRICITY
- JANITORIAL/CUSTODIAL SVCS
- CONTR SVCS-PRIVATE
- CONFERENCES/SEMINARS
- NEWSLETTER
- JANITORIAL/CUSTODIAL SUPP
- MISC COMMUNITY PROMOTION
- UTILITY-GAS
- PROGRAM SUPPLIES
- TRAINING
- POSTAGE
- STIPEND
- EDUCATION REIMBURSEMENT
- OVERTIME
- SUBSCRIPTIONS
- PROPERTY TAX AUDIT
- DENTAL INSURANCE
- GRAFFITI REMOVAL
- SIGNAL MAINTENANCE
- MUNICIPAL CODE SUPPLEMENT
- ADVERTISING
- TRAINING/UNEMP (EMPLOYER)
- EMPLOYEE BOND
- NPDS COMPLIANCE
- VOLUNTEER RECOGNITN DINNR
- ELECTION SUPPLIES
- CONTR SVCS-PROFESSIONAL
- LIABILITY INSURANCE
- PRINCIPAL REDUCTION
- INTEREST EXPENSE
- TRANSFER-OUT
- PROPERTY & AUTO INS
- LOAN REPAYMENT
- VEHICLES
- CALPERS UNFUNDED LIABILITY
- VEHICLE MAINTENANCE
- UTILITY-PHONE/CELL PHONE
- UNIFORMS
- FICA-EMPLOYER SHARE
- PERS RETIREMENT (EMPLOYER)
- MINOR EQUIPMENT
- EQUIPMENT LEASE
- UTILITY-STREET LIGHTS
- LEGAL ADVERTISING
- MEDICAL INSURANCE-RETIRED
- BANK CHARGES
- MEETING EXPENSE
- FOOD
- CONTR SVCS-PUBLIC
- OFFICE SUPPLIES
- OFFICE EQUIPMENT
- FINGERPRINTING
- MEDICAL INS ADM FEE
- ARMORED SERVICES
- VISION INSURANCE
- RECORDS MANAGEMENT PRGRMS
- FORECLOSED PROPERTY SVCS
- SNACK BAR SUPPLY

### FY26 Expenditures by Object

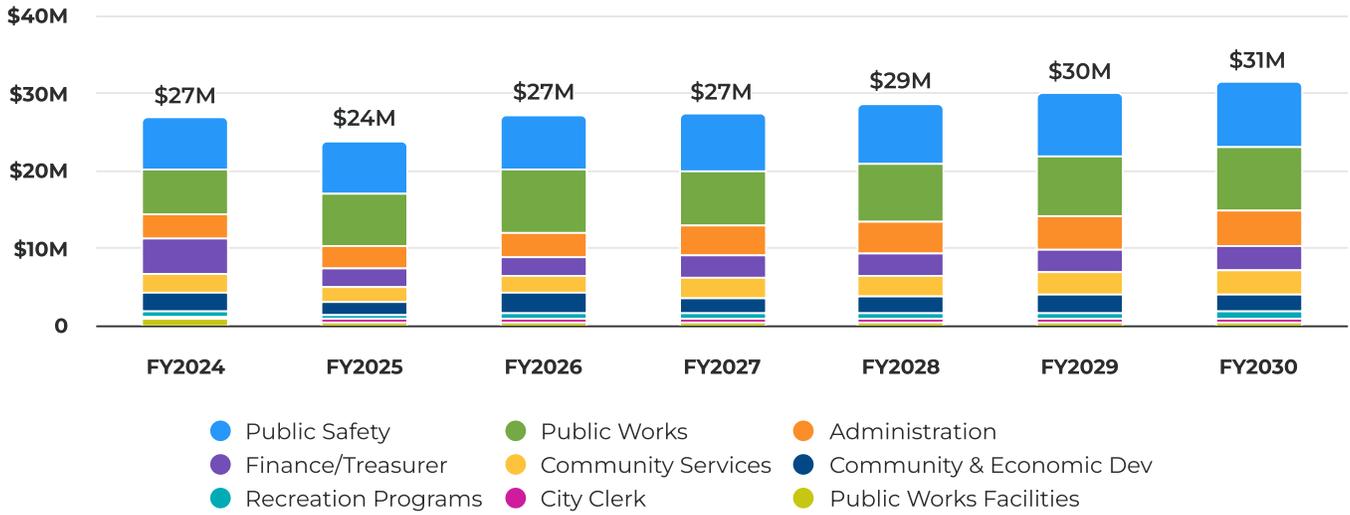


● SALARIES-FULL TIME	\$6,415,301	23.63%
● CONTR SVCS-GEN LAW ENF	\$5,900,000	21.73%
● CONTR SVCS-PROFESSIONAL	\$3,730,092	13.74%
● ALLOCATED BENEFITS	\$2,585,454	9.52%
● SALARIES-PART TIME	\$1,160,229	4.27%
● LIABILITY INSURANCE	\$700,000	2.58%
● IMPROVEMENTS	\$693,000	2.55%
● VEHICLES	\$535,500	1.97%
● PRINCIPAL REDUCTION	\$389,255	1.43%
● WORKER'S COMP INS	\$336,307	1.24%
● MAINTENANCE-GENERAL	\$327,500	1.21%
● LAW ENF.-SATURATION PATRL	\$300,000	1.11%
● INTEREST EXPENSE	\$286,734	1.06%
● GENERAL LIABILITY INS	\$282,222	1.04%
● UTILITY-WATER	\$280,000	1.03%
● SPECIAL EVENTS	\$213,000	0.78%
● SOFTWARE LICENSES	\$212,220	0.78%
● UTILITY-ELECTRICITY	\$200,000	0.74%
● PROPERTY & AUTO INS	\$193,311	0.71%
● CALPERS UNFUNDED LIABILTY	\$165,000	0.61%
● SPECIAL DEPT. SUPPLIES	\$151,100	0.56%
● LOAN REPAYMENT	\$134,959	0.50%
● JANITORIAL/CUSTODIAL SVCS	\$131,020	0.48%
● SUPPLIES-ACTIVITIES	\$119,500	0.44%
● CONTR SVCS-PRIVATE	\$117,750	0.43%
● EQUIPMENT	\$114,150	0.42%
● COMMUNITY BASED PROGRAM	\$100,000	0.37%
● VEHICLE MAINTENANCE	\$100,000	0.37%
● CONFERENCES/SEMINARS	\$87,612	0.32%
● NEWSLETTER	\$76,000	0.28%
● JANITORIAL/CUSTODIAL SUPP	\$75,000	0.28%
● UTILITY-PHONE/CELL PHONE	\$72,000	0.27%
● ANNUAL AUDIT SERVICES	\$70,000	0.26%
● UNIFORMS	\$66,500	0.24%
● MEMBERSHIPS	\$58,815	0.22%
● MINOR EQUIPMENT	\$57,500	0.21%
● UTILITY-GAS	\$55,000	0.20%
● MISC COMMUNITY PROMOTION	\$53,256	0.20%
● PROGRAM SUPPLIES	\$50,000	0.18%

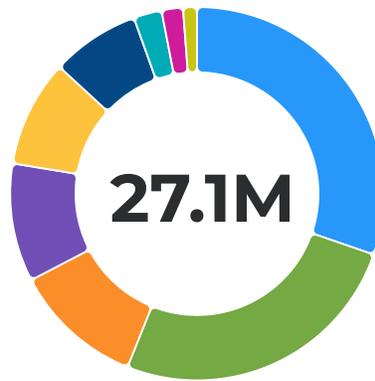
● EQUIPMENT MAINTENANCE	\$49,000	0.18%
● TRAINING	\$48,570	0.18%
● TOOLS-SMALL	\$46,000	0.17%
● EQUIPMENT LEASE	\$41,068	0.15%
● UTILITY-STREET LIGHTS	\$40,000	0.15%
● POOL SUPPLIES	\$35,000	0.13%
● POSTAGE	\$31,000	0.11%
● STIPEND	\$24,200	0.09%
● MEDICAL INSURANCE-RETIRED	\$20,000	0.07%
● EMPLOYEE RECOGNITION	\$20,000	0.07%
● EDUCATION REIMBURSEMENT	\$20,000	0.07%
● EMPLOYEE PHYSICALS	\$20,000	0.07%
● LEGAL ADVERTISING	\$20,000	0.07%
● BANK CHARGES	\$18,282	0.07%
● SALES TAX AUDIT	\$14,374	0.05%
● SUBSCRIPTIONS	\$14,248	0.05%
● MEETING EXPENSE	\$12,000	0.04%
● PROPERTY TAX AUDIT	\$10,705	0.04%
● FOOD	\$10,000	0.04%
● GRAFFITI REMOVAL	\$7,000	0.03%
● OFFICE SUPPLIES	\$7,000	0.03%
● EMERGENCY SUPPLIES	\$6,200	0.02%
● FACILITY RENTAL	\$5,000	0.02%
● FINGERPRINTING	\$5,000	0.02%
● MUNICIPAL CODE SUPPLEMENT	\$5,000	0.02%
● ADVERTISING	\$5,000	0.02%
● MEDICAL INS ADM FEE	\$4,000	0.01%
● ENVIRONMENTAL INS	\$3,361	0.01%
● OVERTIME	\$3,000	0.01%
● OFFICE EQUIPMENT	\$2,625	0.01%
● ARMORED SERVICES	\$2,446	0.01%
● EMPLOYEE BOND	\$1,503	0.01%
● SECURITY	\$1,000	0.00%
● RECORDS MANAGEMENT PRGRMS	\$680	0.00%
● FUEL	\$600	0.00%

# Expenditures by Department

### Historical Expenditures by Department



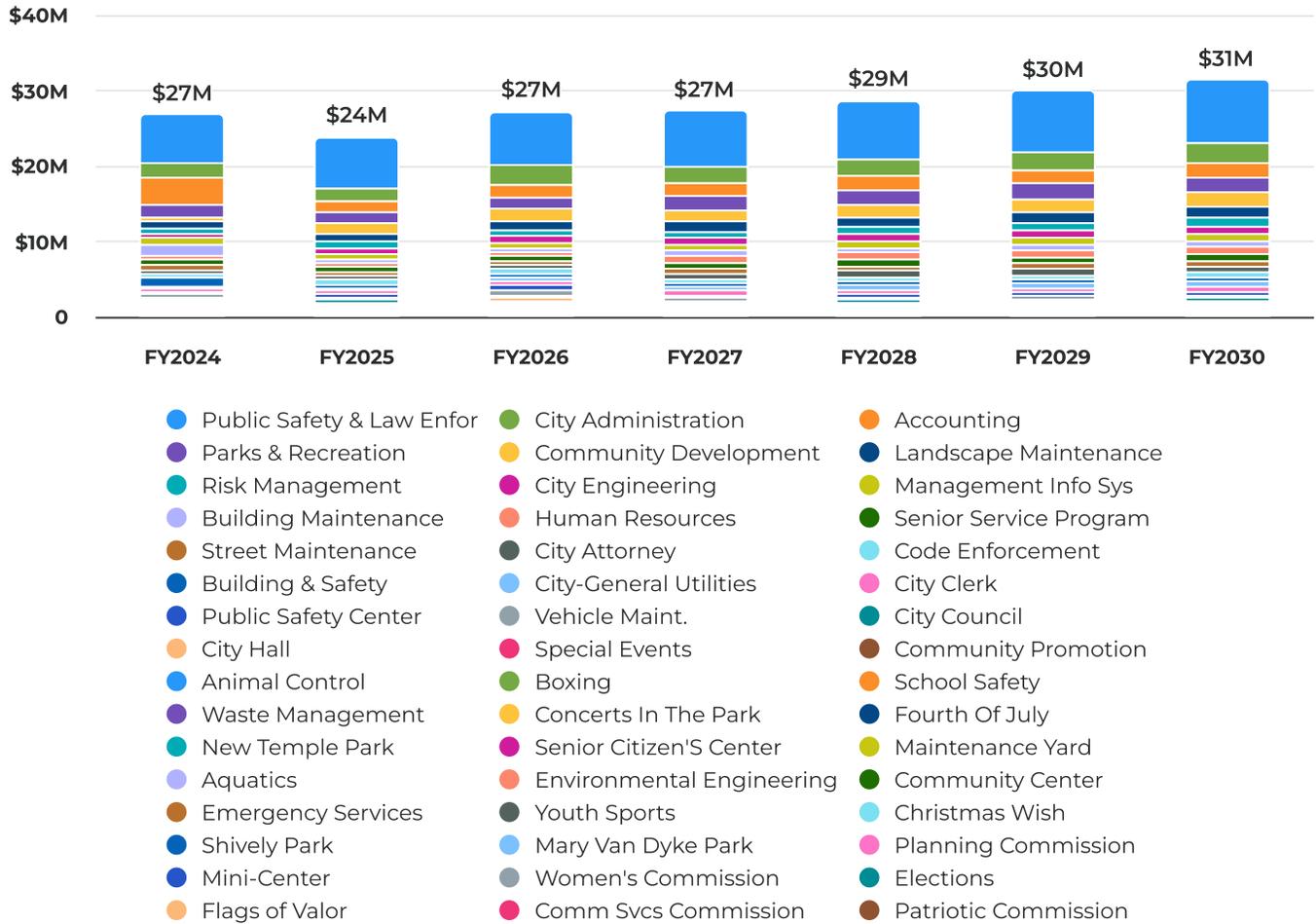
### FY26 Expenditures by Department



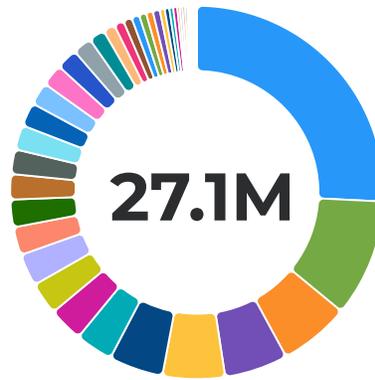
Public Works	\$8,220,441	30.28%
Public Safety	\$7,000,000	25.78%
Administration	\$3,065,739	11.29%
Community & Economic Dev	\$2,783,126	10.25%
Finance/Treasurer	\$2,511,499	9.25%
Community Services	\$2,078,339	7.66%
Recreation Programs	\$662,504	2.44%
City Clerk	\$500,898	1.84%
Public Works Facilities	\$326,600	1.20%

# Expenditures by Division

## Historical Expenditures by Division



### FY26 Expenditures by Division

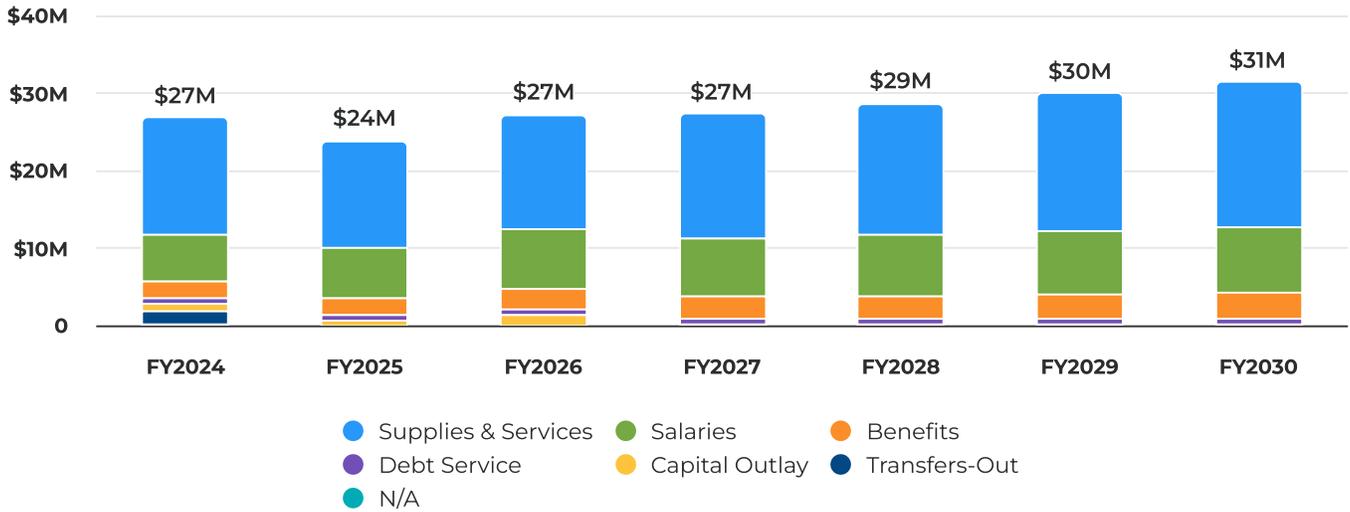


Public Safety & Law Enfor	\$7,000,000	25.78%
City Administration	\$2,763,060	10.18%
Accounting	\$1,664,181	6.13%
Community Development	\$1,491,072	5.49%
Parks & Recreation	\$1,466,020	5.40%
Landscape Maintenance	\$1,271,737	4.68%
City Engineering	\$887,544	3.27%
Risk Management	\$819,054	3.02%
Code Enforcement	\$763,288	2.81%
Vehicle Maint.	\$758,087	2.79%
Management Info Sys	\$662,983	2.44%
Public Safety Center	\$649,032	2.39%
Building Maintenance	\$594,539	2.19%
Senior Service Program	\$581,919	2.14%
City-General Utilities	\$575,000	2.12%
Street Maintenance	\$557,470	2.05%
City Hall	\$538,200	1.98%
Human Resources	\$516,292	1.90%
City Clerk	\$500,898	1.84%
City Attorney	\$451,500	1.66%
Building & Safety	\$374,350	1.38%
City Council	\$284,357	1.05%
School Safety	\$227,392	0.84%
Special Events	\$203,850	0.75%
Animal Control	\$184,335	0.68%
Community Promotion	\$167,351	0.62%
Boxing	\$162,904	0.60%
Maintenance Yard	\$160,750	0.59%
New Temple Park	\$117,800	0.43%
Concerts In The Park	\$110,000	0.41%
Waste Management	\$91,300	0.34%
Fourth Of July	\$91,250	0.34%
Aquatics	\$63,100	0.23%
Emergency Services	\$61,000	0.22%
Shively Park	\$58,000	0.21%
Environmental Engineering	\$54,432	0.20%
Youth Sports	\$42,500	0.16%
Christmas Wish	\$41,000	0.15%
Senior Citizen'S Center	\$30,600	0.11%

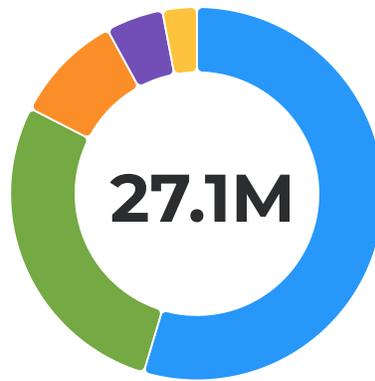
● Community Center	<b>\$28,600</b>	0.11%
● Mary Van Dyke Park	<b>\$20,000</b>	0.07%
● Women's Commission	<b>\$13,500</b>	0.05%
● Planning Commission	<b>\$12,500</b>	0.05%
● Flags of Valor	<b>\$11,000</b>	0.04%
● Comm Svcs Commission	<b>\$8,900</b>	0.03%
● Mini-Center	<b>\$8,500</b>	0.03%
● Patriotic Commission	<b>\$8,000</b>	0.03%

# Expenditures by Category

### Historical Expenditures by Category

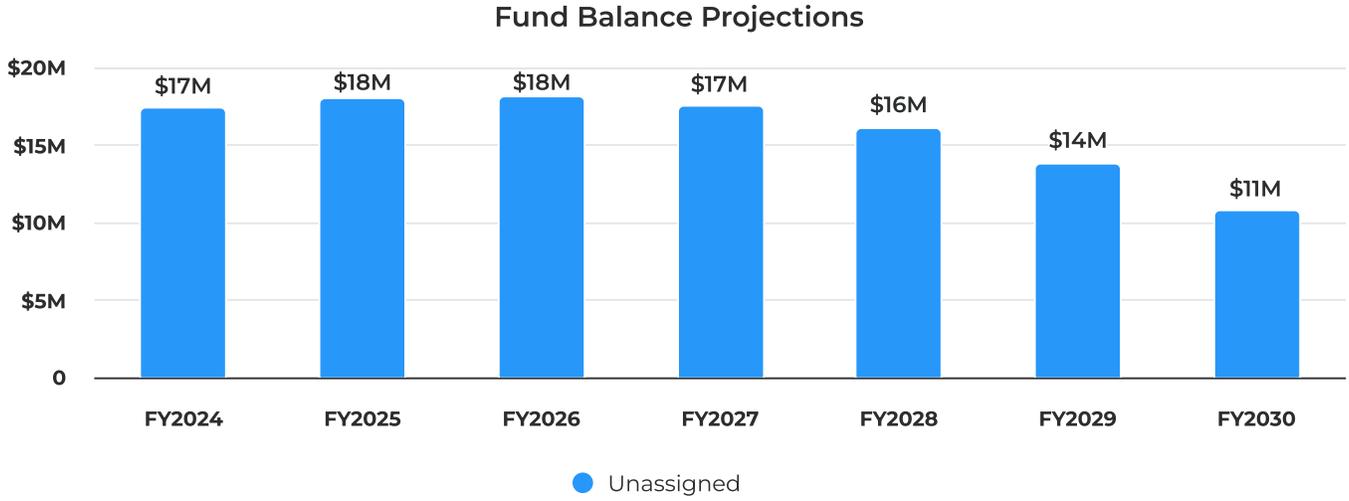


### FY26 Expenditures by Category



Supplies & Services	\$14,828,940	54.62%
Salaries	\$7,578,530	27.91%
Benefits	\$2,585,454	9.52%
Capital Outlay	\$1,345,275	4.96%
Debt Service	\$810,948	2.99%

# Fund Balance



# Gas Tax

State Gas Taxes are derived from State of California taxes on gasoline purchases and are allocated on a share basis to cities. These revenues are restricted for use designated by the Streets and Highways Code sections (Section 2103, 2105, 2106, 2107, 2107.5, etc.) and can only be used on public street construction, improvements, and/or maintenance.

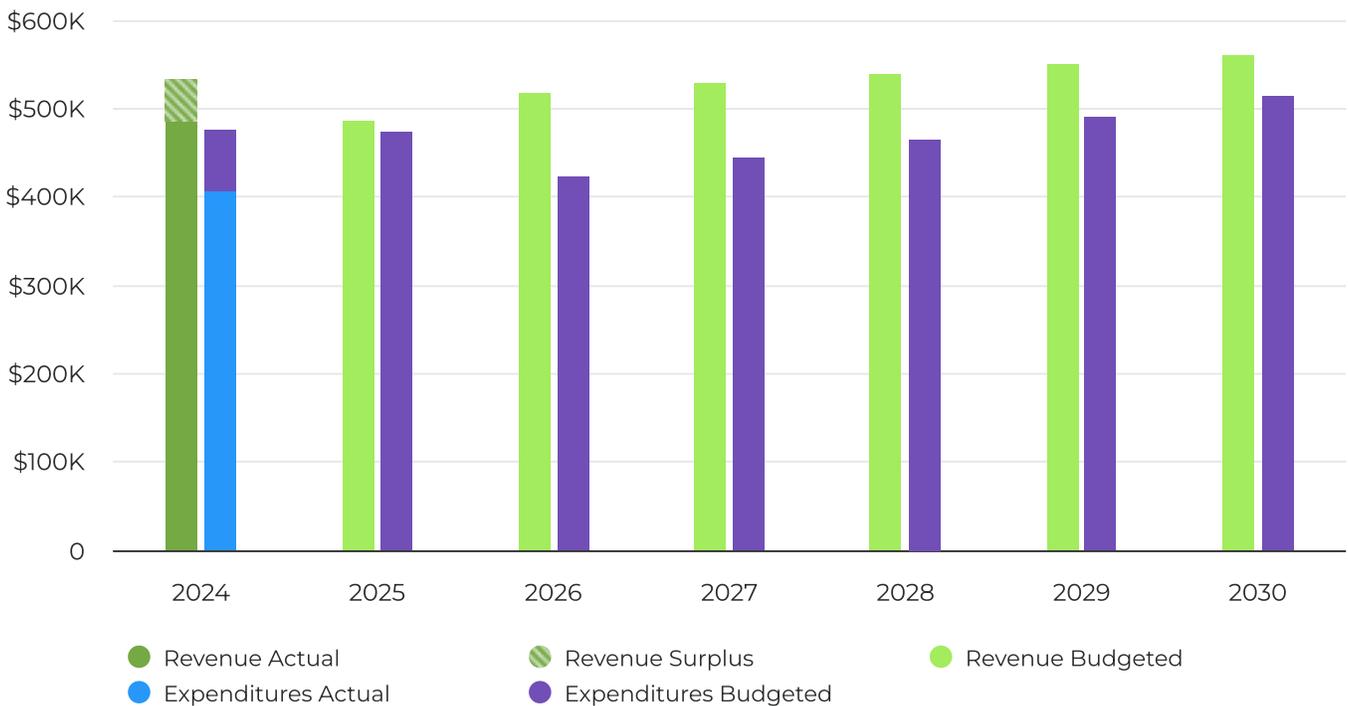
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Gas Tax Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

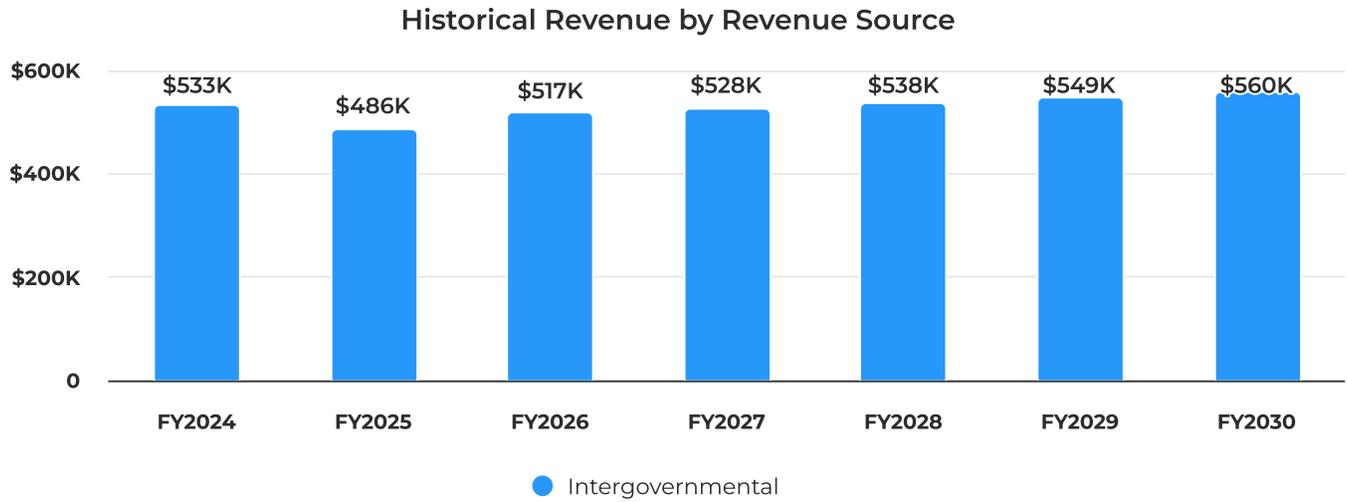
The Gas Tax Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

## Summary

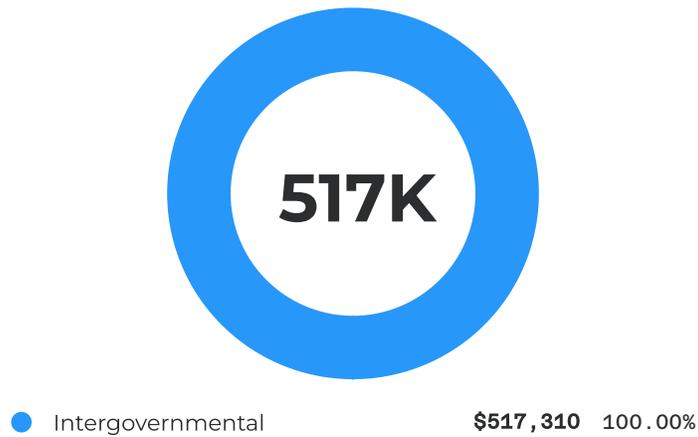
**Revenues vs Expenditures Summary**



## Revenues by Revenue Source

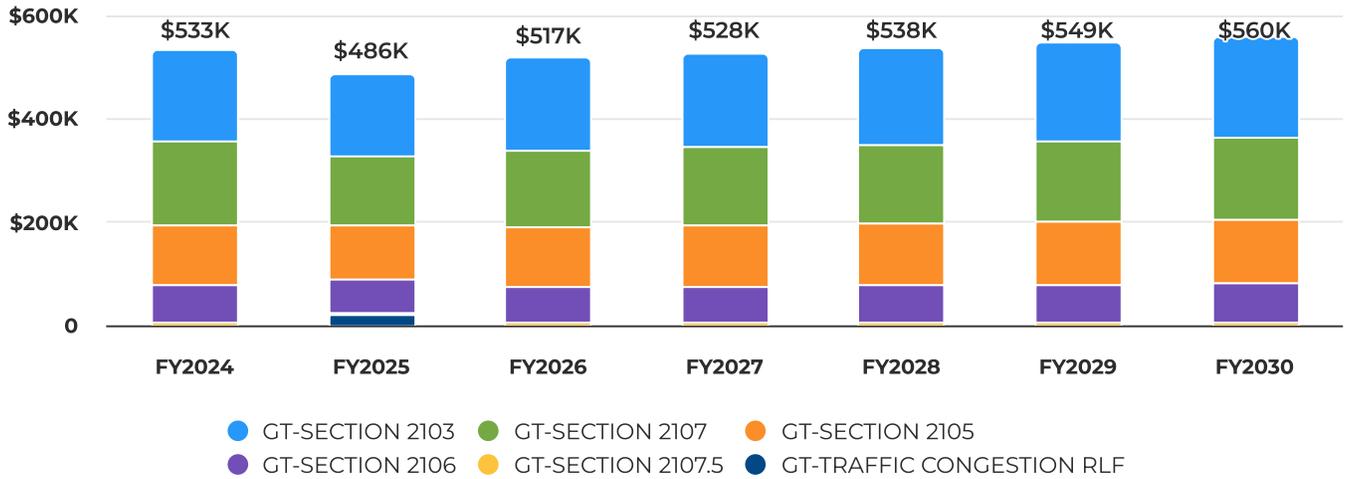


### FY26 Revenues by Revenue Source

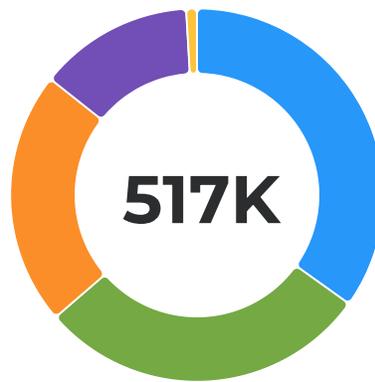


## Revenues by Object

Historical Revenue by Object



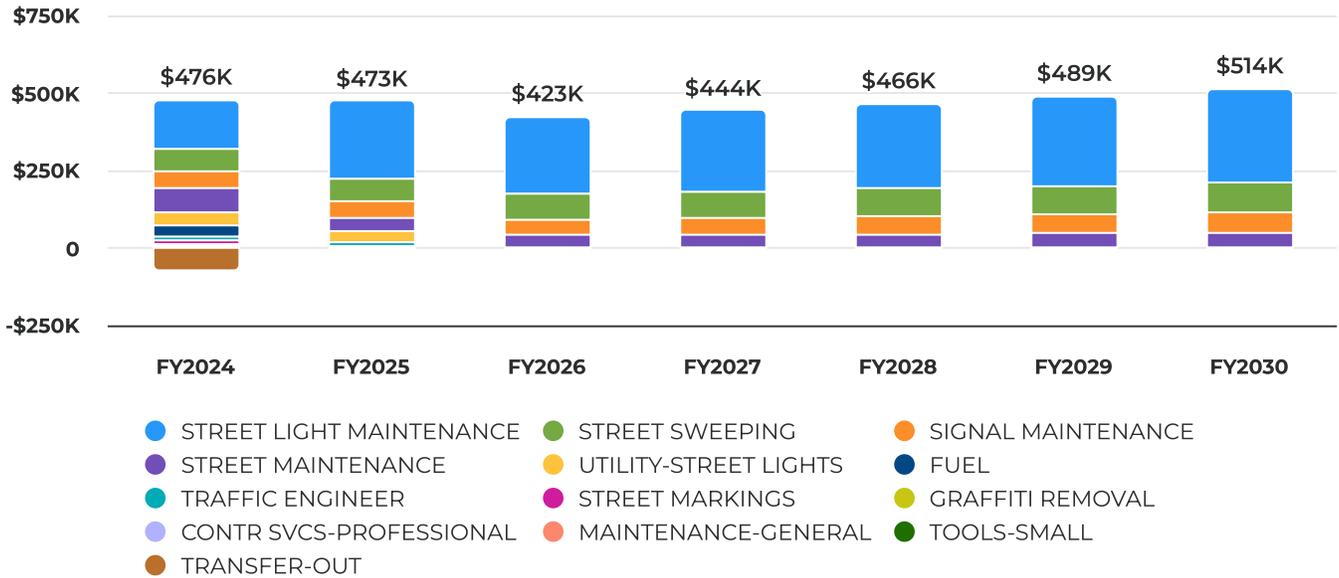
FY26 Revenues by Object



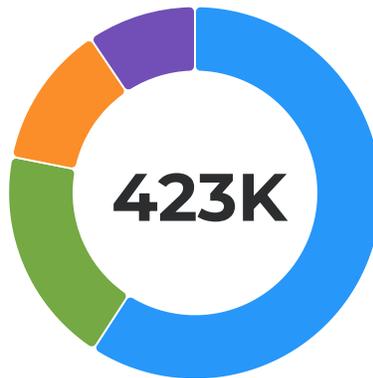
Object	Revenue	Percentage
GT-SECTION 2103	\$180,430	34.88%
GT-SECTION 2107	\$148,887	28.78%
GT-SECTION 2105	\$113,837	22.01%
GT-SECTION 2106	\$69,356	13.41%
GT-SECTION 2107.5	\$4,800	0.93%

# Expenditures by Object

### Historical Expenditures by Object



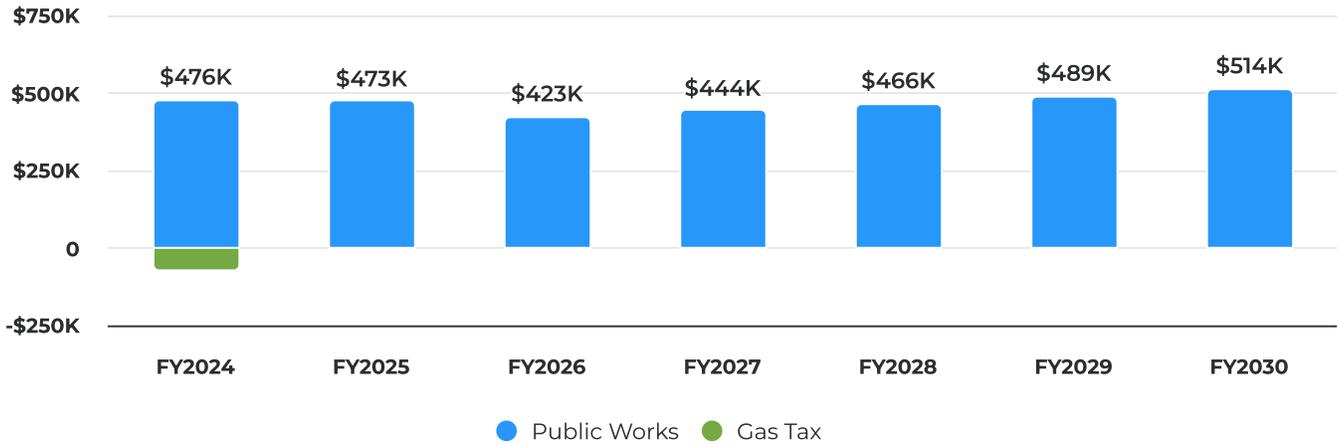
### FY26 Expenditures by Object



STREET LIGHT MAINTENANCE	\$250,000	59.17%
STREET SWEEPING	\$80,000	18.93%
SIGNAL MAINTENANCE	\$52,500	12.43%
STREET MAINTENANCE	\$40,000	9.47%

# Expenditures by Department

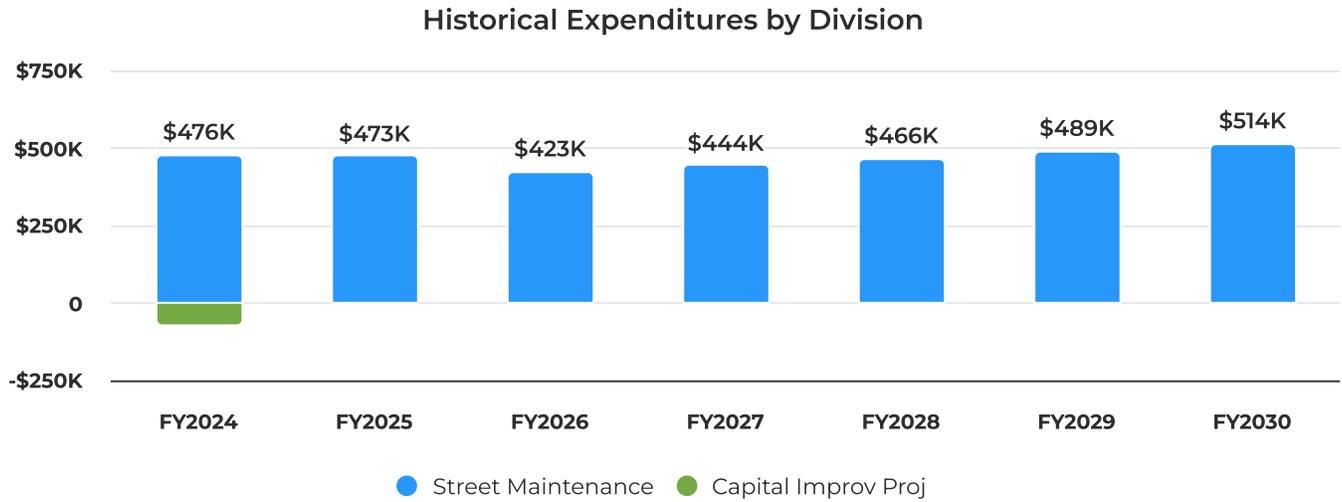
### Historical Expenditures by Department



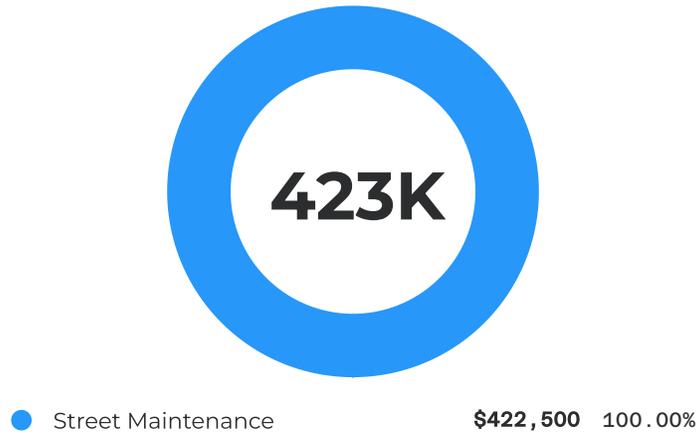
### FY26 Expenditures by Department



## Expenditures by Division

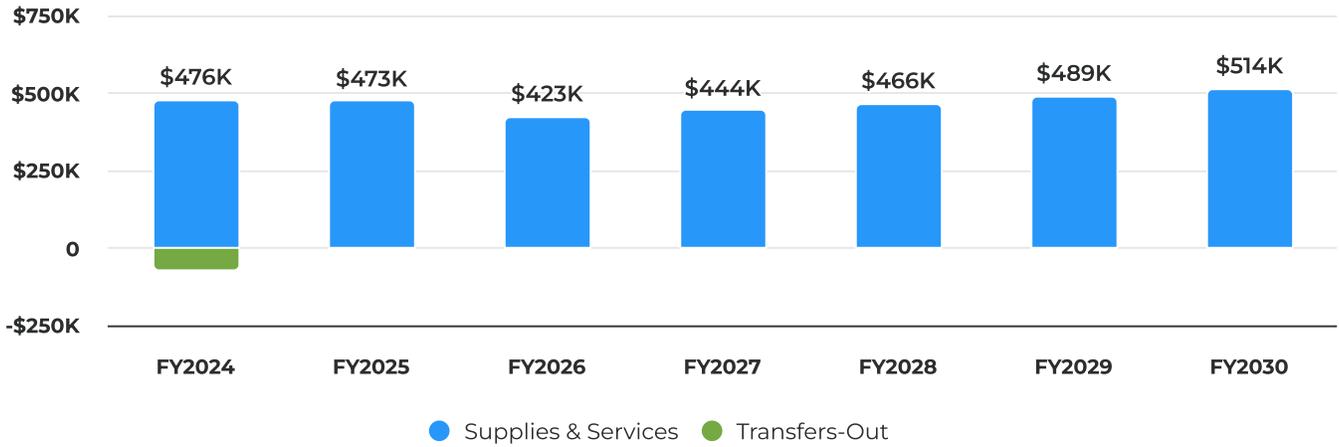


### FY26 Expenditures by Division

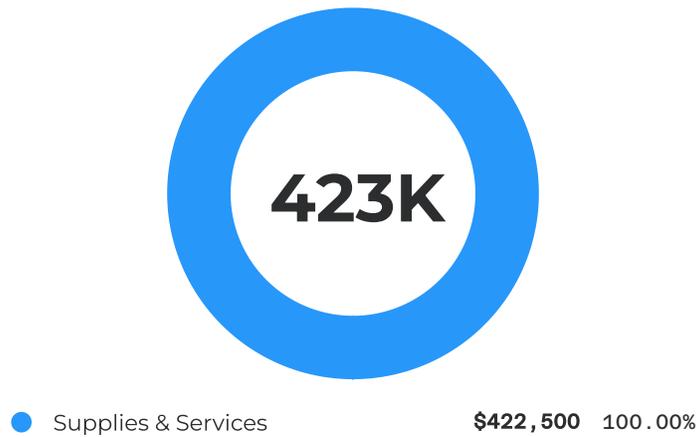


# Expenditures by Category

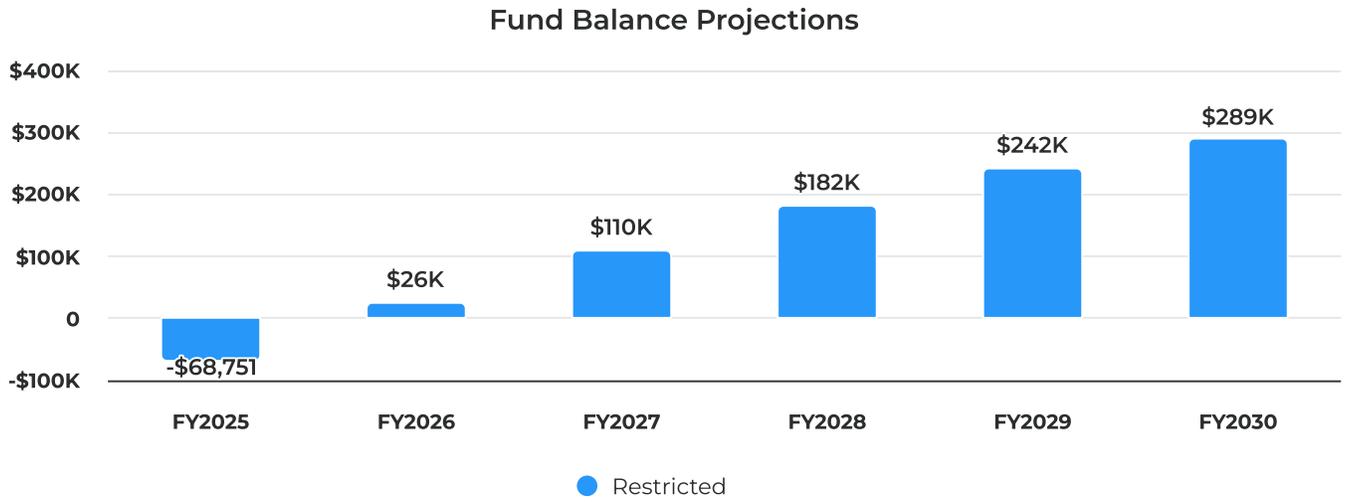
### Historical Expenditures by Category



### FY26 Expenditures by Category



# Fund Balance



# Older American Act

The Older Americans Act (OAA) Nutrition Programs, part of the Federal Administration on Aging within the Administration for Community Living, provide grants to States to help support nutrition services for older people throughout the country. The County of Los Angeles Aging and Disability Department is the recipient of the grant, and the City is a subrecipient of the grant. For the City to receive this grant, the City must submit a budget to the County detailing out the number of meals it intends to provide to those who qualify and the breakdown of costs associated with those activities. Once the County approves the budget, the City's General Fund must first loan the money to the Older American Act Fund, and upon spending according to the budget approved by the County, the County reimburses the City 85% of the cost.

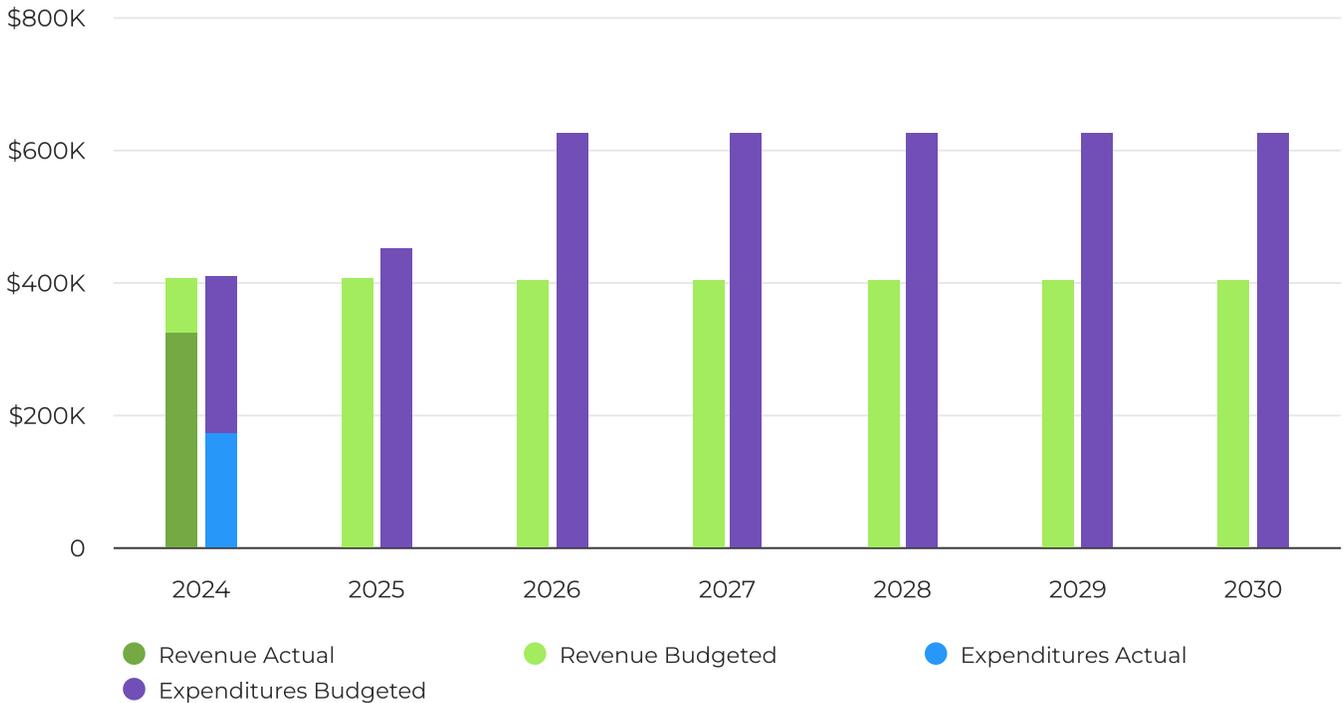
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Older American Act Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The Older American Act Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

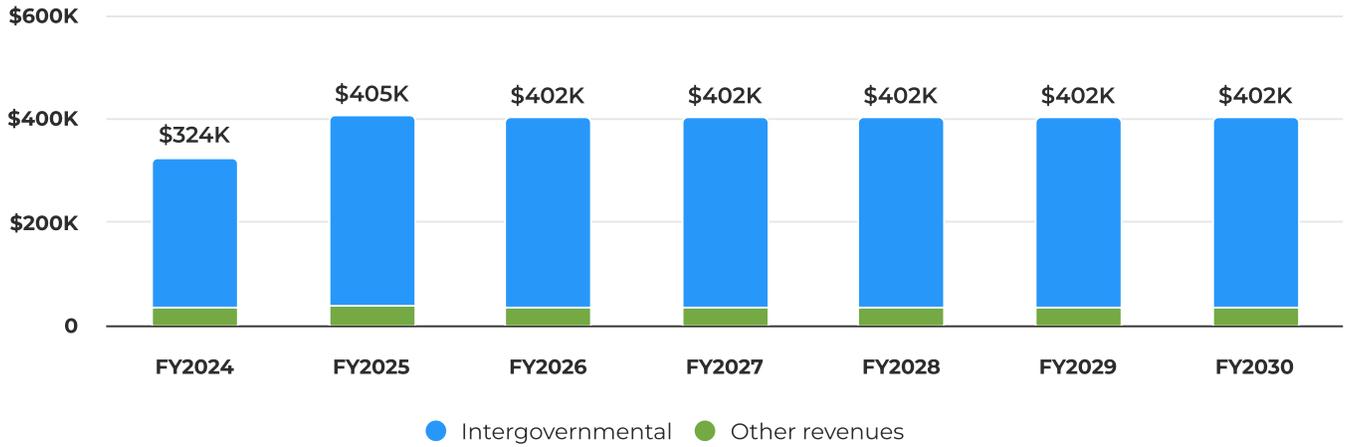
## Summary

### Revenues vs Expenditures Summary

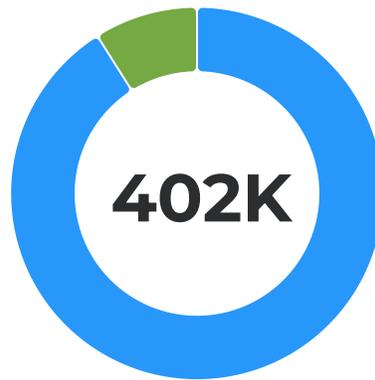


# Revenues by Revenue Source

Historical Revenue by Revenue Source



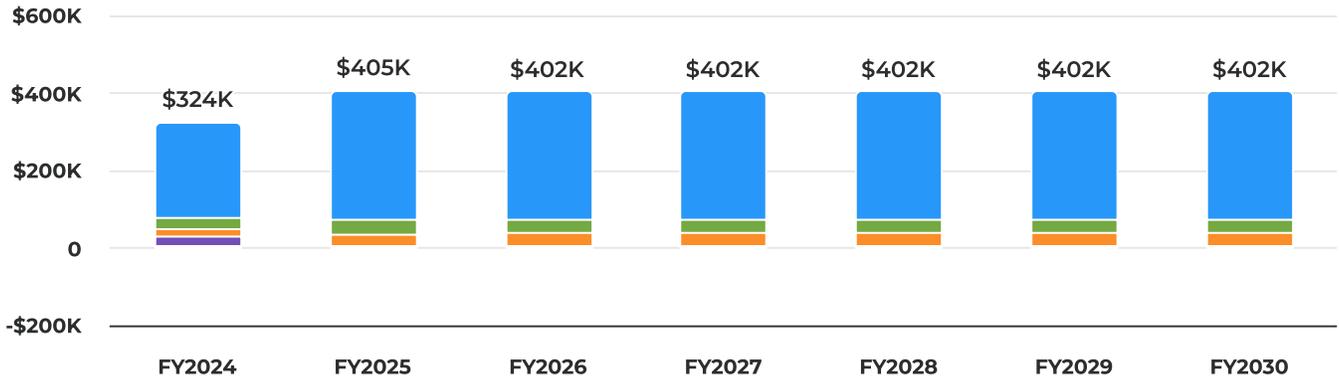
FY26 Revenues by Revenue Source



● Intergovernmental	\$366,342	91.03%
● Other revenues	\$36,112	8.97%

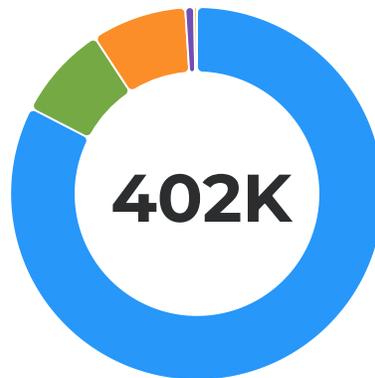
# Revenues by Object

Historical Revenue by Object



- CI-COUNTY PRN CONGREGATE
- CI-CONGREGATE MEALS DONA.
- CII-COUNTY PRN HOMEBOUND
- CI-USDA PTN CONGREGATE
- CII-HOMEBOUND DONATIONS
- REIMBURSEMENT
- CII-USDA PTN HOMEBOUND

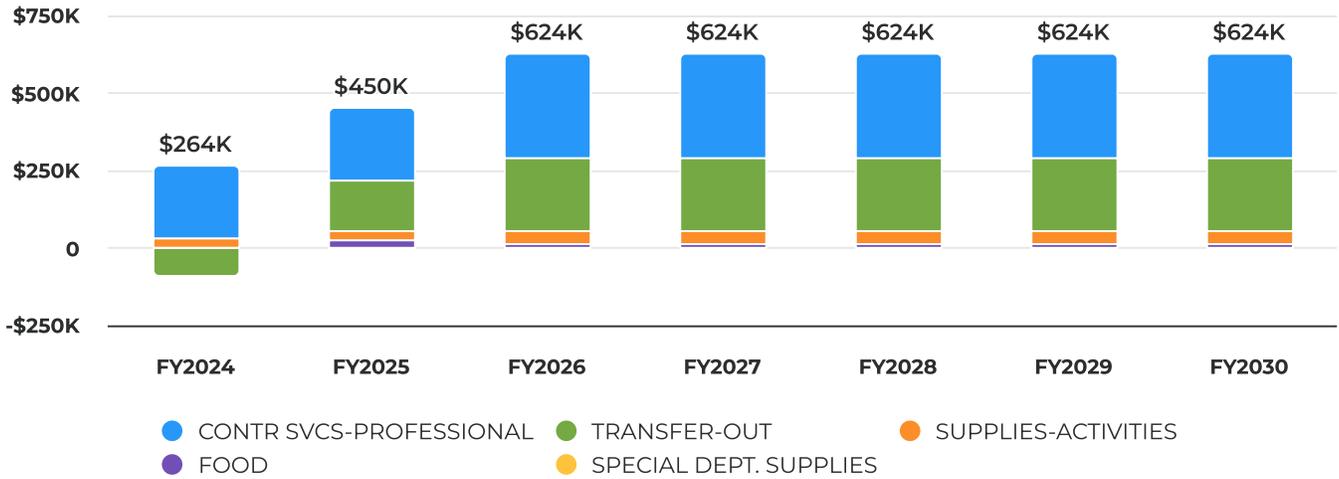
FY26 Revenues by Object



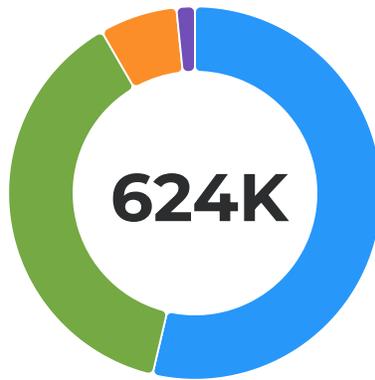
● CI-COUNTY PRN CONGREGATE	<b>\$332,342</b>	82.58%
● CI-CONGREGATE MEALS DONA.	<b>\$33,025</b>	8.21%
● CII-COUNTY PRN HOMEBOUND	<b>\$33,000</b>	8.20%
● CII-HOMEBOUND DONATIONS	<b>\$3,087</b>	0.77%
● REIMBURSEMENT	<b>\$1,000</b>	0.25%

# Expenditures by Object

### Historical Expenditures by Object

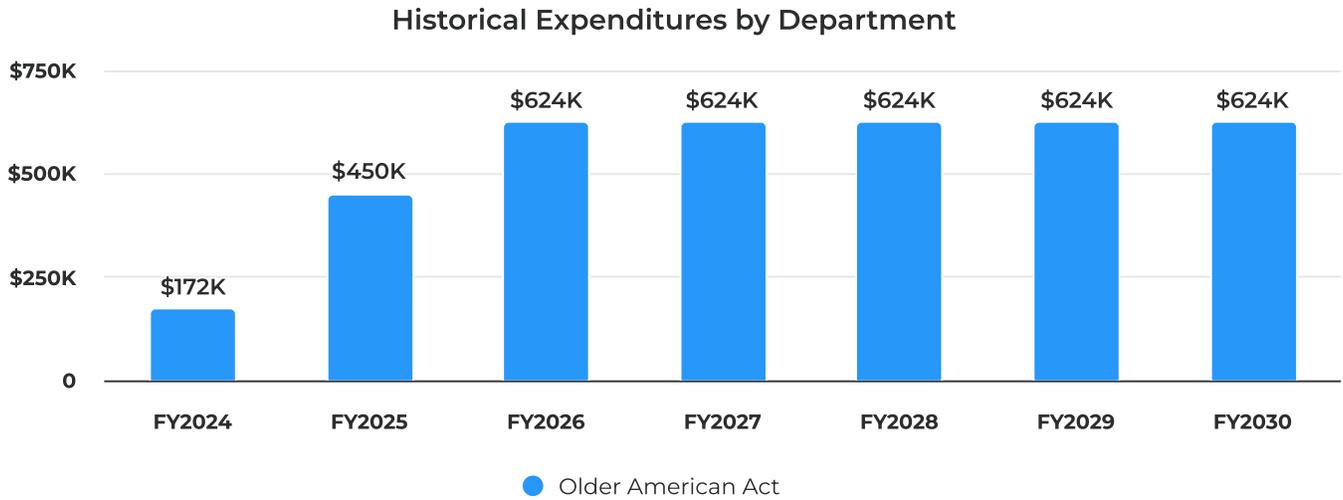


### FY26 Expenditures by Object

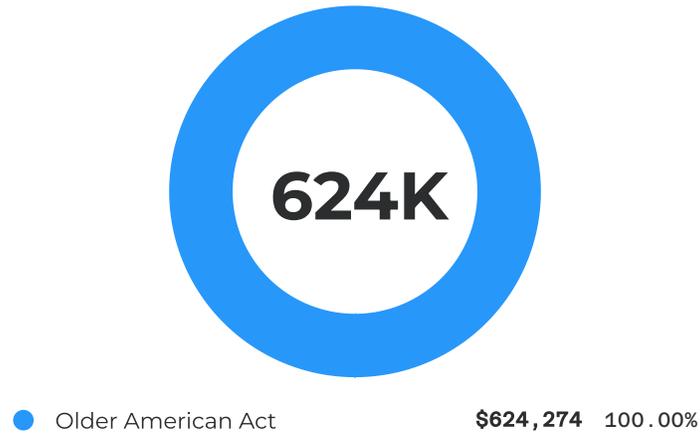


CONTR SVCS-PROFESSIONAL	\$335,000	53.66%
TRANSFER-OUT	\$237,274	38.01%
SUPPLIES-ACTIVITIES	\$42,000	6.73%
FOOD	\$10,000	1.60%

## Expenditures by Department

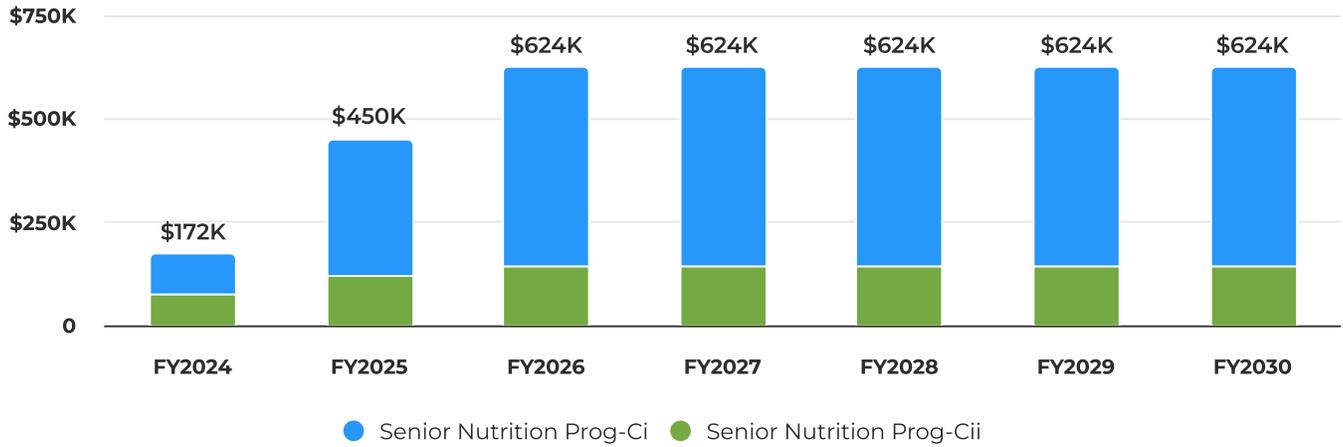


### FY26 Expenditures by Department

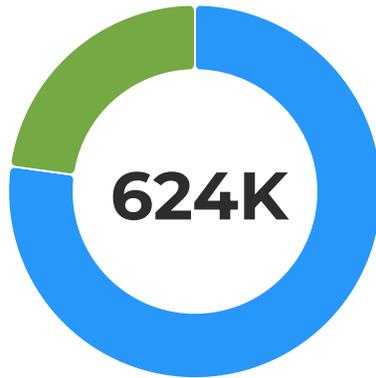


# Expenditures by Division

Historical Expenditures by Division



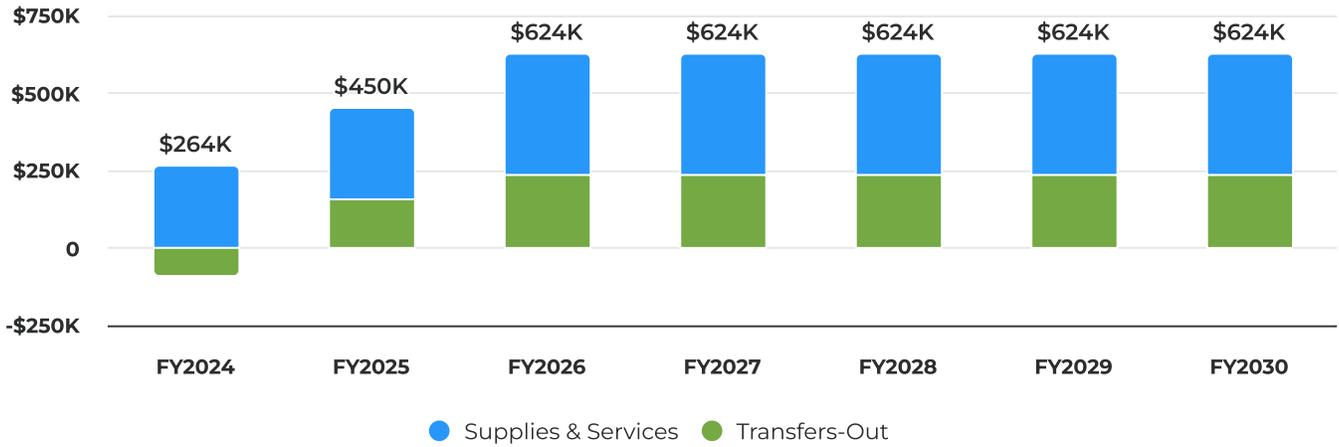
FY26 Expenditures by Division



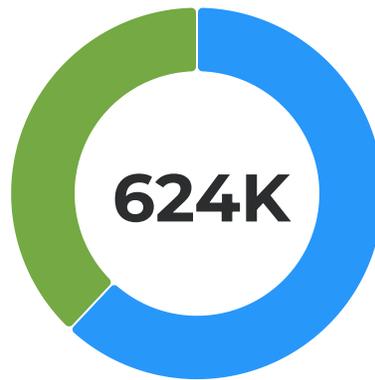
● Senior Nutrition Prog-Ci	<b>\$481,709</b>	77.16%
● Senior Nutrition Prog-Cii	<b>\$142,565</b>	22.84%

## Expenditures by Category

Historical Expenditures by Category

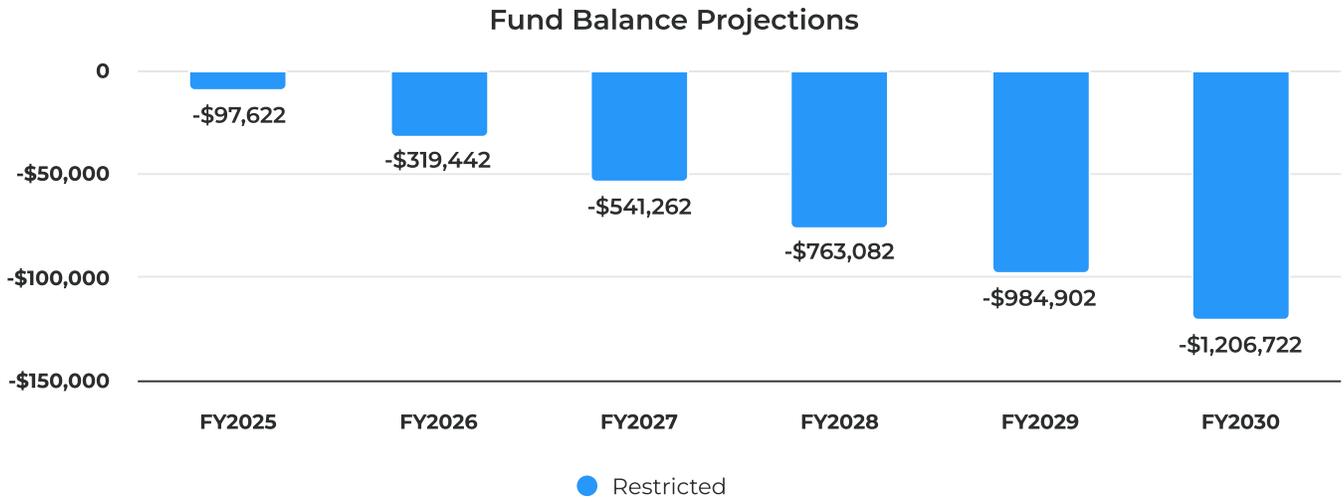


FY26 Expenditures by Category



● Supplies & Services	<b>\$387,000</b>	61.99%
● Transfers-Out	<b>\$237,274</b>	38.01%

# Fund Balance



# Roan Maintenance and Rehabilitation Account Fund

The Road Repair and Accountability Act of 2017, Senate Bill 1 (SBI), funds are derived from the taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations from the State of California for local streets and roads and other transportation purposes.

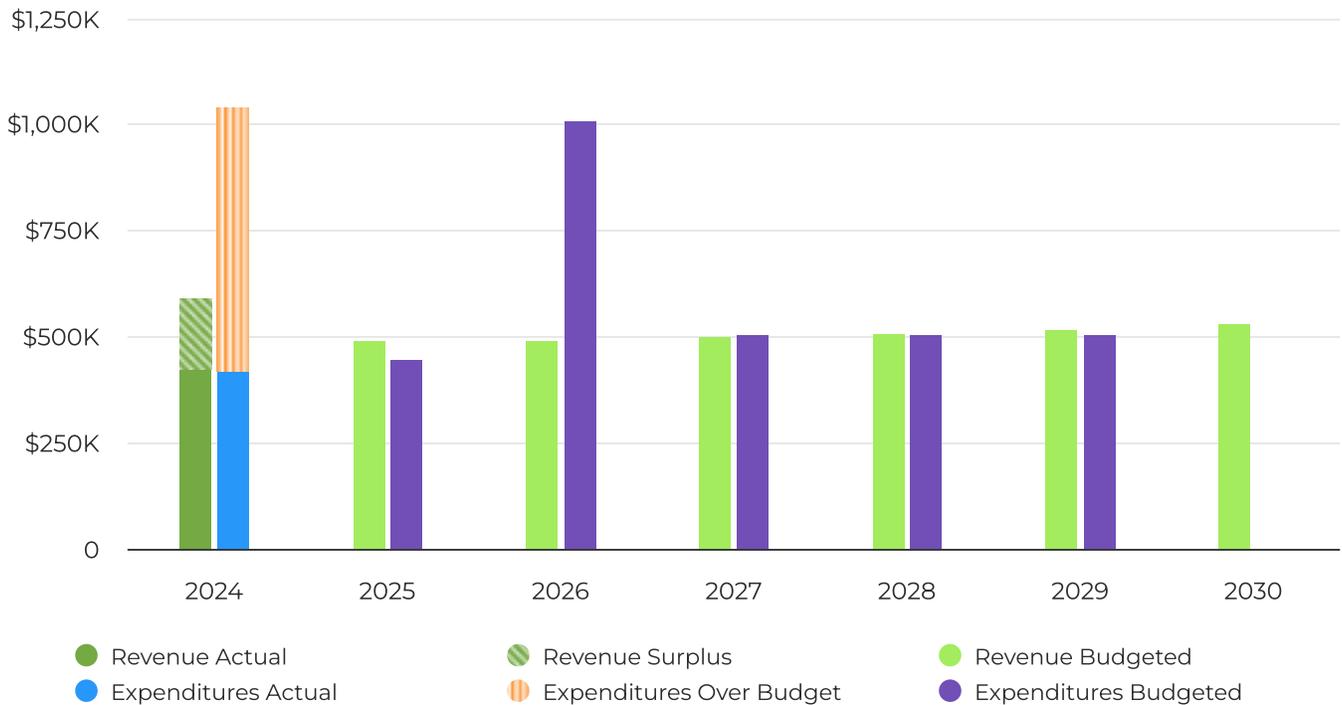
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The City considers the Roan Maintenance and Rehabilitation Account Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The Roan Maintenance and Rehabilitation Account Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

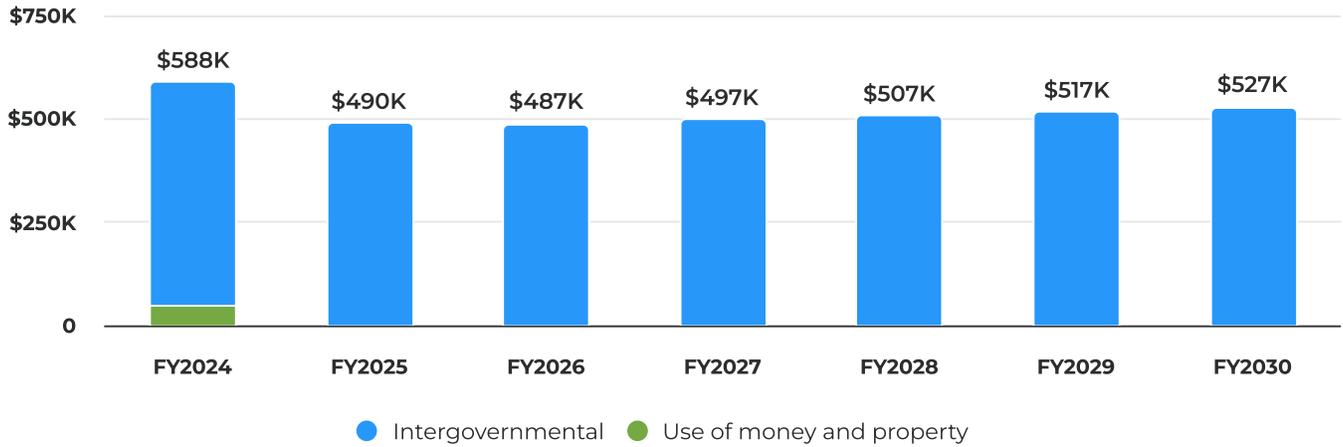
## Summary

**Revenues vs Expenditures Summary**

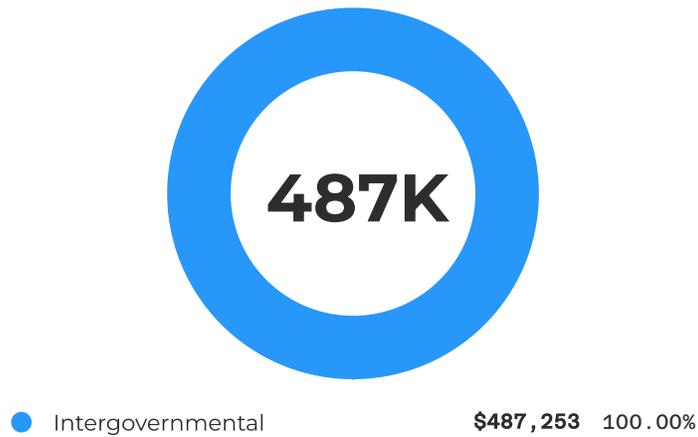


# Revenues by Revenue Source

### Historical Revenue by Revenue Source

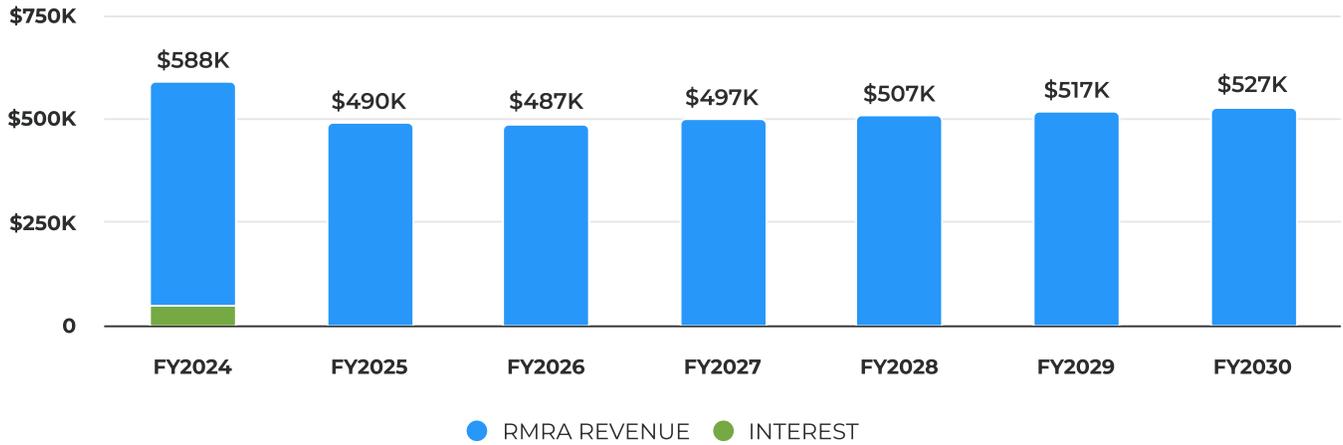


### FY26 Revenues by Revenue Source



# Revenues by Object

### Historical Revenue by Object

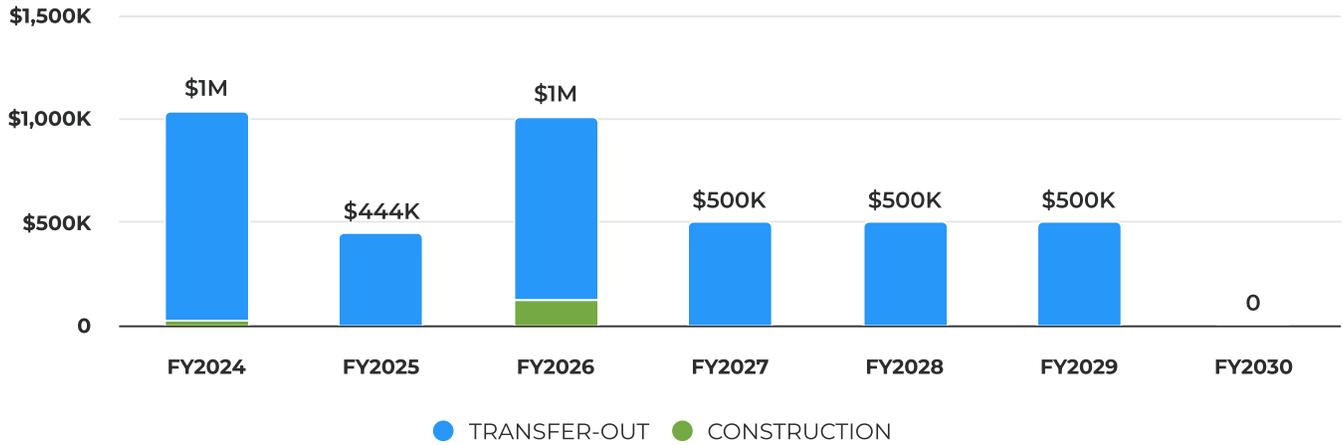


### FY26 Revenues by Object

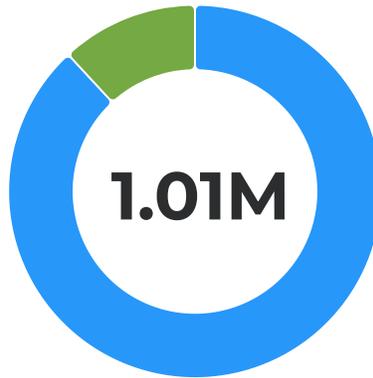


# Expenditures by Object

Historical Expenditures by Object



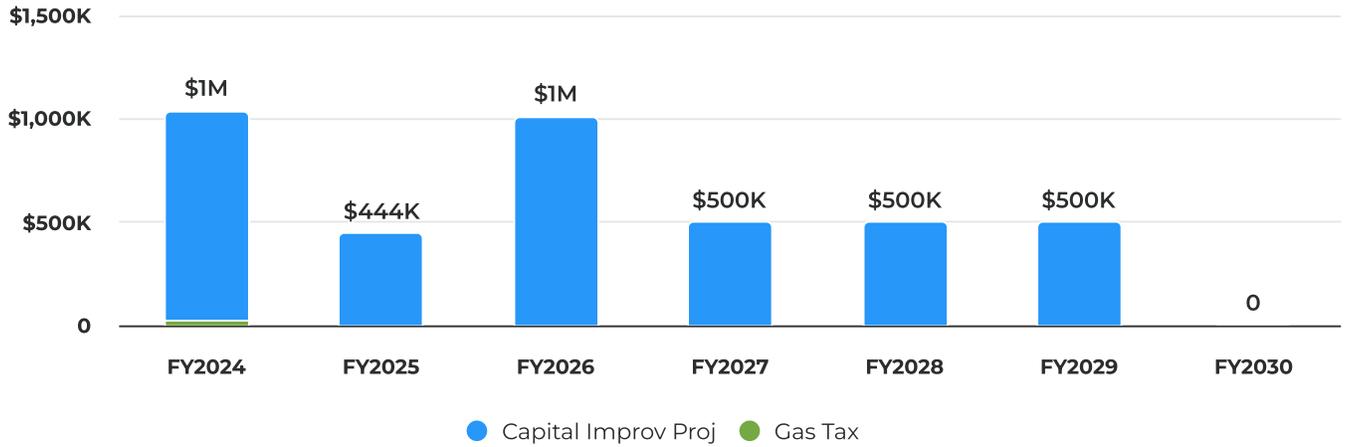
FY26 Expenditures by Object



● TRANSFER-OUT	\$890,000	88.12%
● CONSTRUCTION	\$120,000	11.88%

# Expenditures by Department

### Historical Expenditures by Department

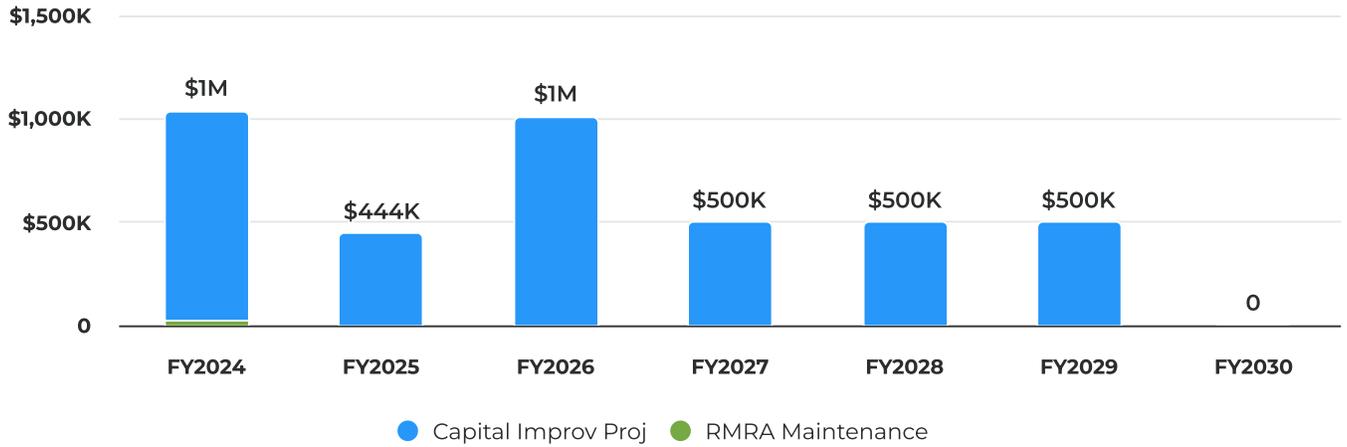


### FY26 Expenditures by Department

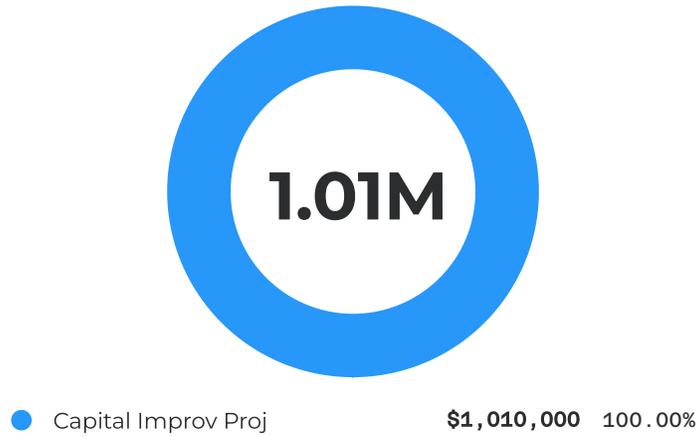


# Expenditures by Division

### Historical Expenditures by Division

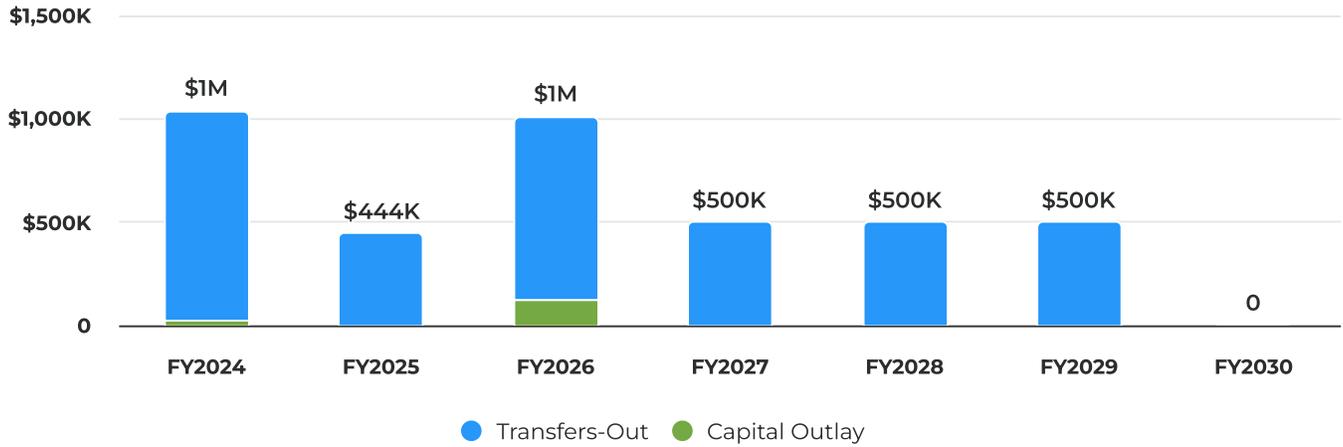


### FY26 Expenditures by Division

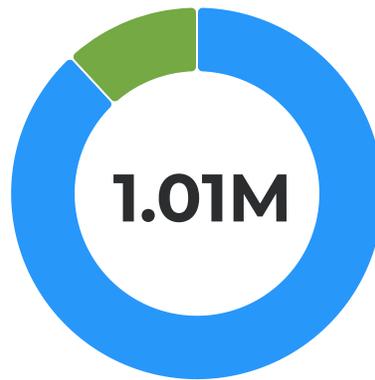


# Expenditures by Category

### Historical Expenditures by Category

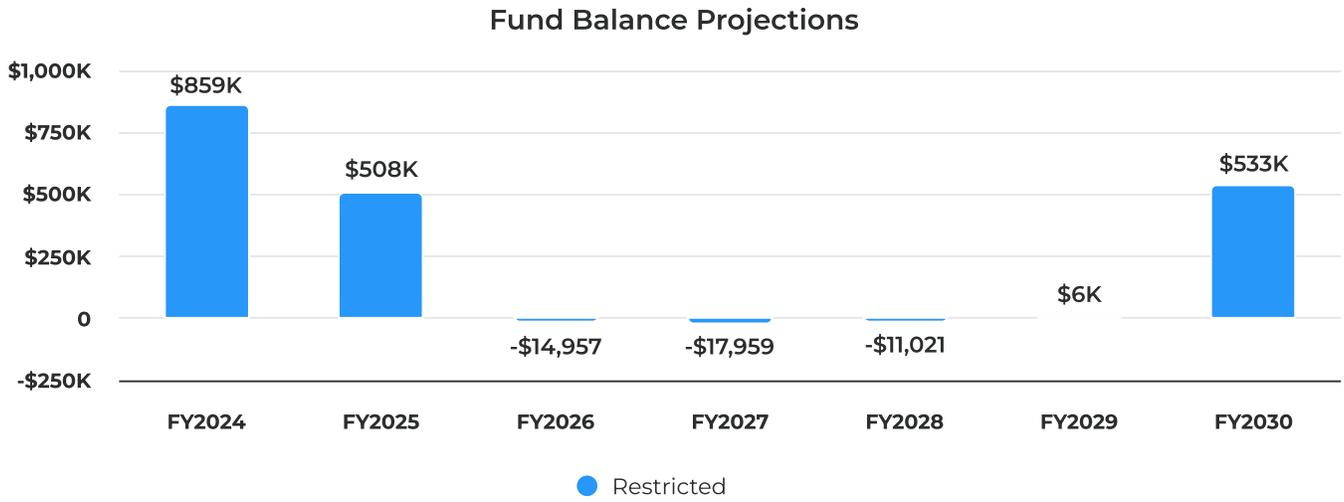


### FY26 Expenditures by Category



● Transfers-Out	\$890,000	88.12%
● Capital Outlay	\$120,000	11.88%

# Fund Balance



# Rosemead Maintenance District Fund

The Rosemead Maintenance District Fund was intended to provide for half of the Rosemead Maintenance District maintenance cost as an assessment on property tax bills collected by the County. However, the funding provided to the City is less than \$1,000 per year.

Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Rosemead Maintenance District Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The Rosemead Maintenance District Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

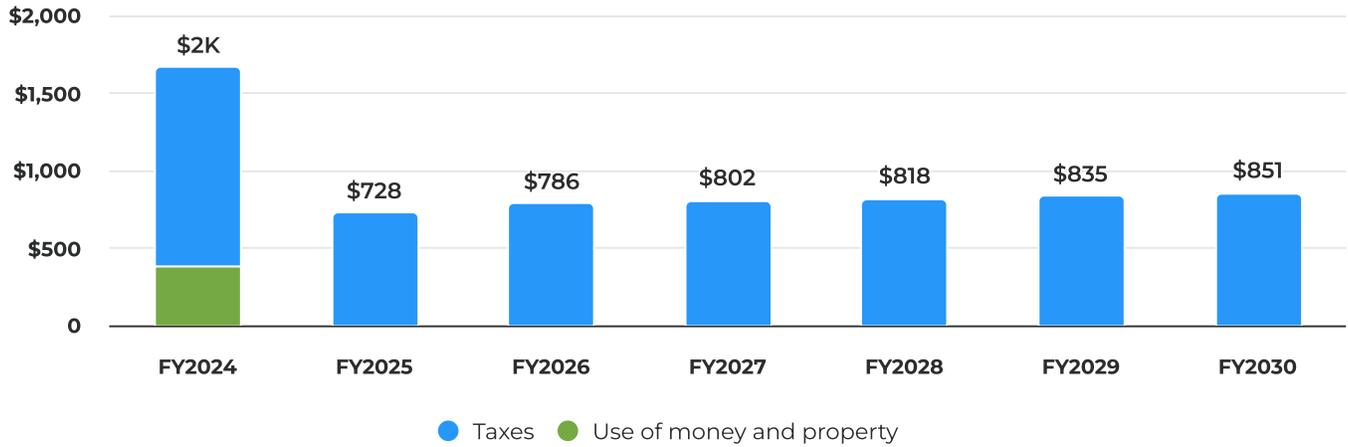
## Summary

### Revenues vs Expenditures Summary

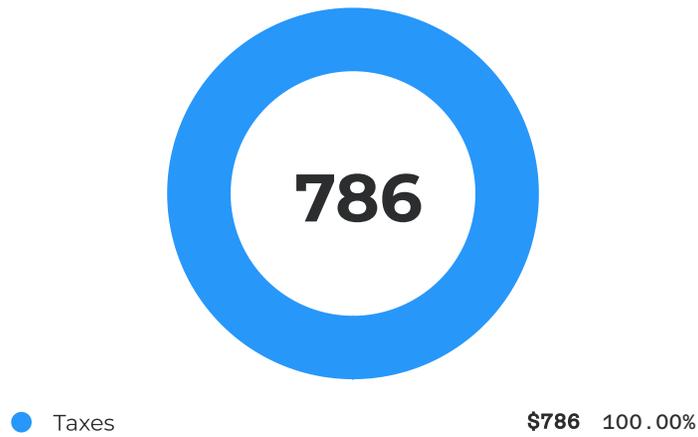


# Revenues by Revenue Source

### Historical Revenue by Revenue Source

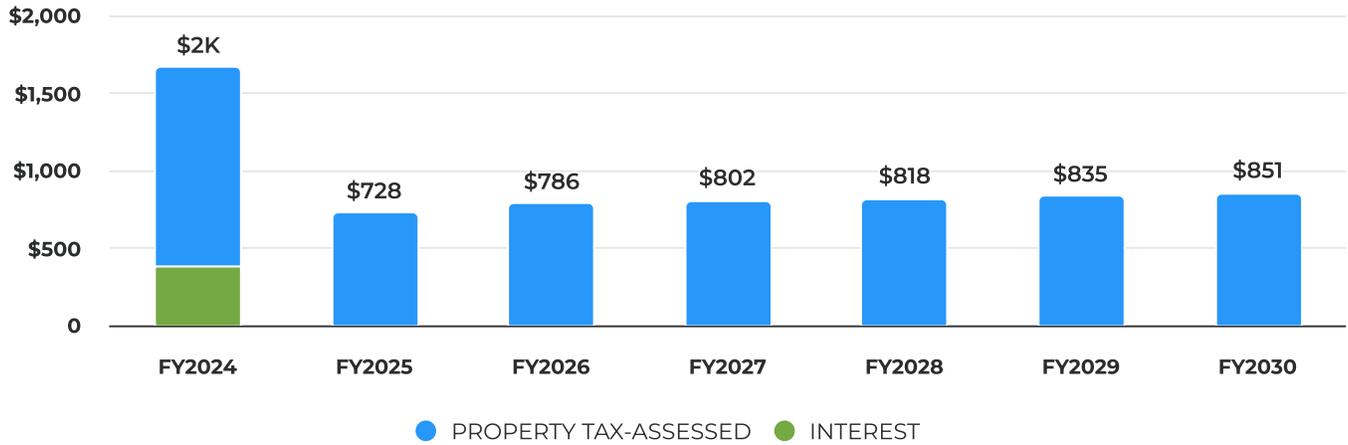


### FY26 Revenues by Revenue Source

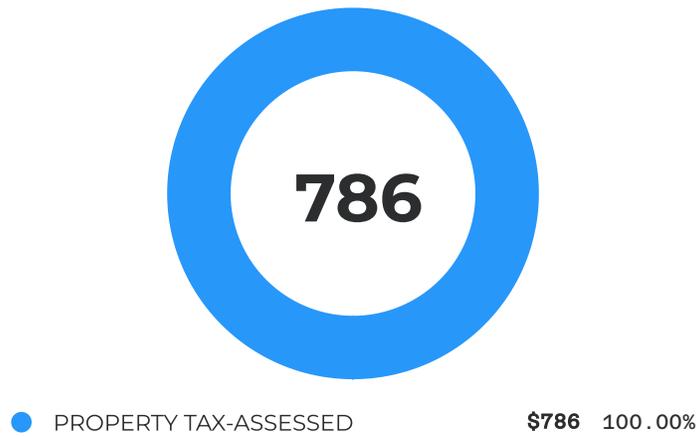


# Revenues by Object

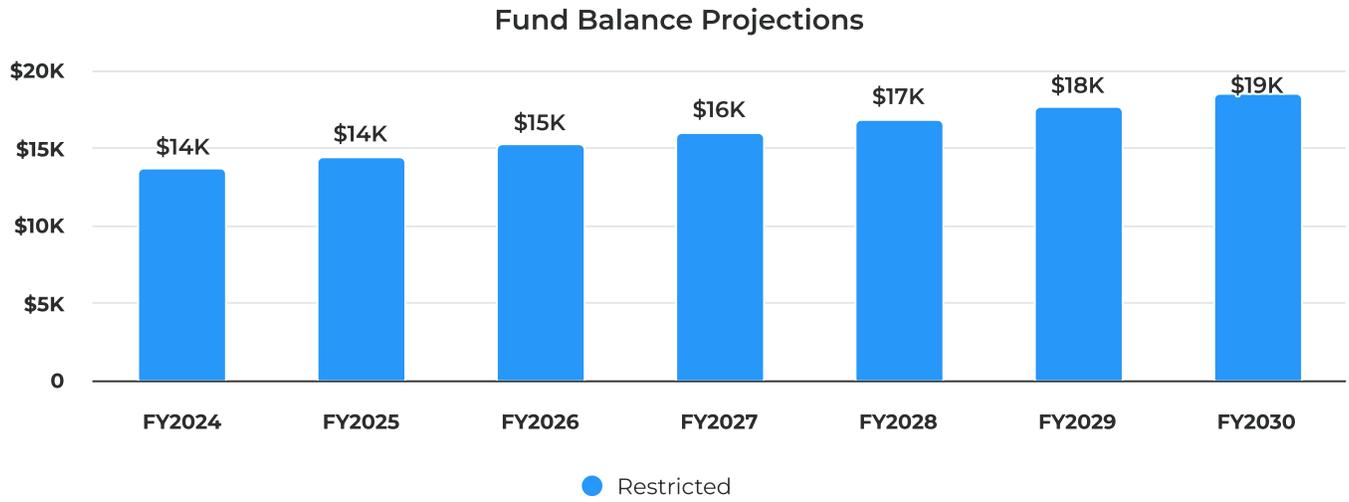
### Historical Revenue by Object



### FY26 Revenues by Object



# Fund Balance



# Hayward Maintenance District Fund

The Hayward Maintenance District Fund was intended to provide for the full cost of the Hayward Maintenance District maintenance cost as an assessment on property tax bills and collected by the County. However, the funding provided to the City is less than \$50 per year.

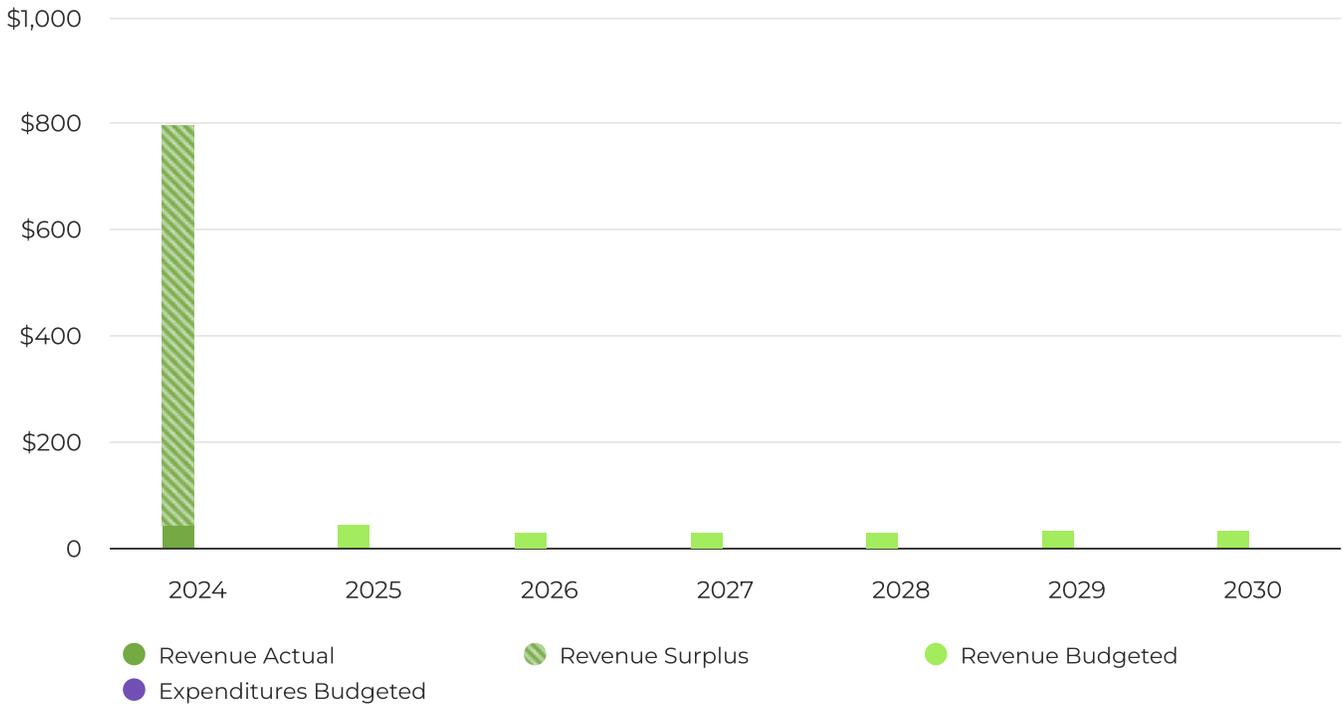
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Hayward Maintenance District Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The Hayward Maintenance District Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

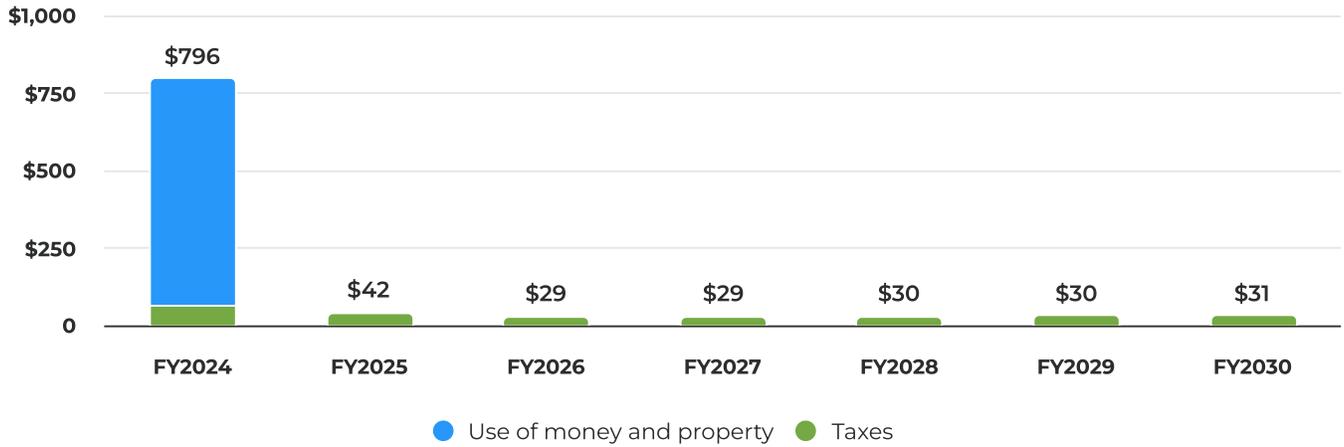
## Summary

### Revenues vs Expenditures Summary

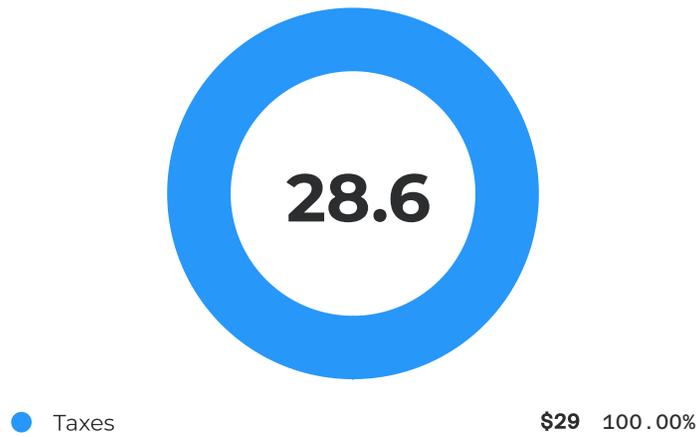


# Revenues by Revenue Source

### Historical Revenue by Revenue Source

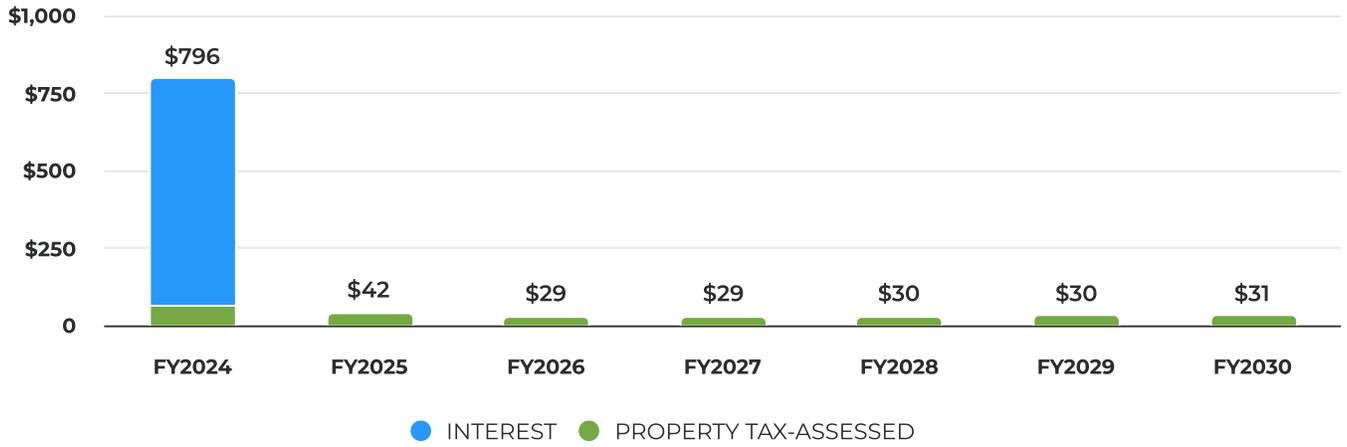


### FY26 Revenues by Revenue Source



# Revenues by Object

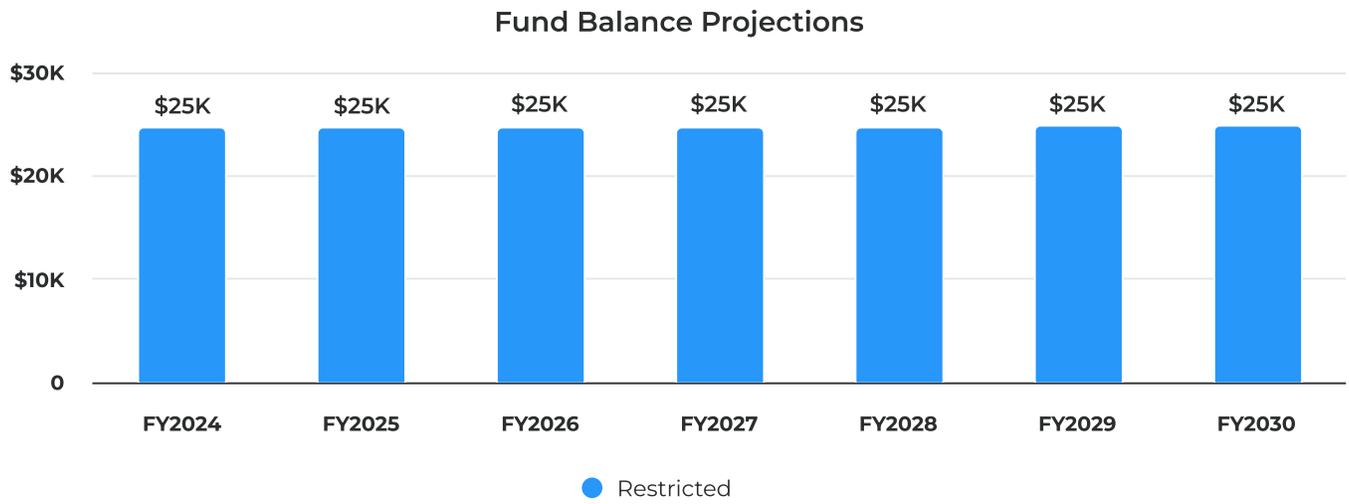
### Historical Revenue by Object



### FY26 Revenues by Object



# Fund Balance



# Air Quality Management District Fund

The South Coast Air Quality Management District (AQMD) receives a small portion of the annual vehicle registration license fees. The AQMD remits a portion of these revenues to cities for selected anti-pollution/transportation projects.

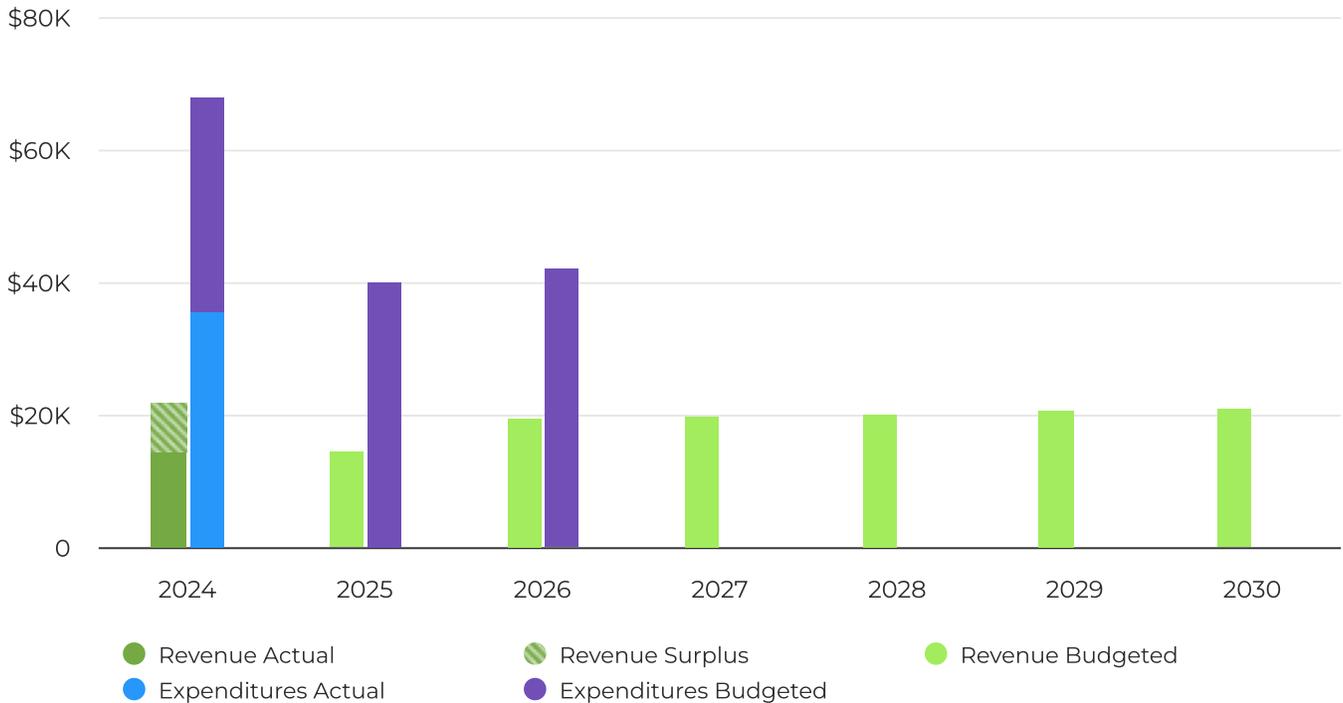
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Air Quality Management District Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The Air Quality Management District Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

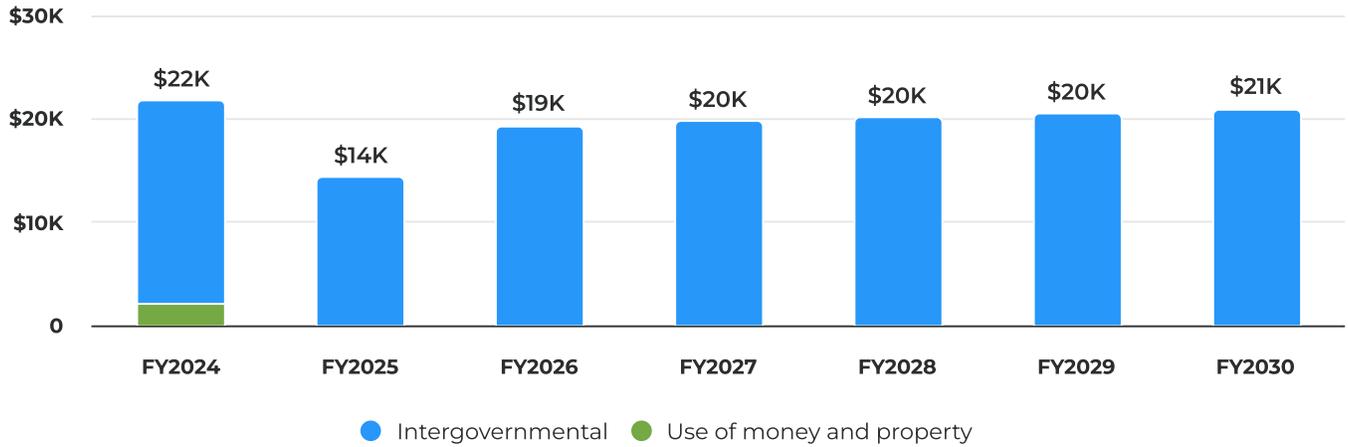
## Summary

**Revenues vs Expenditures Summary**

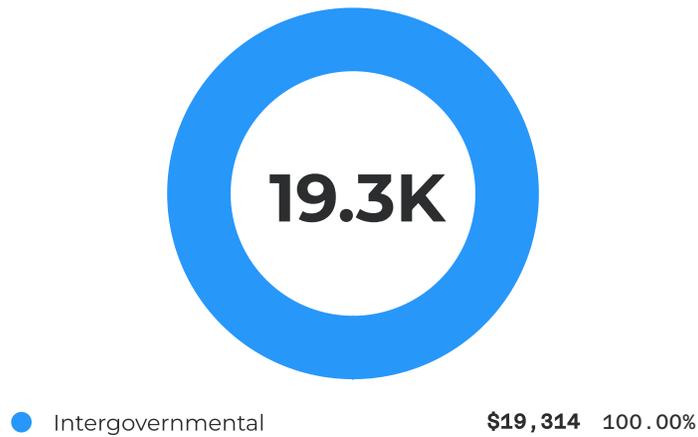


# Revenues by Revenue Source

### Historical Revenue by Revenue Source

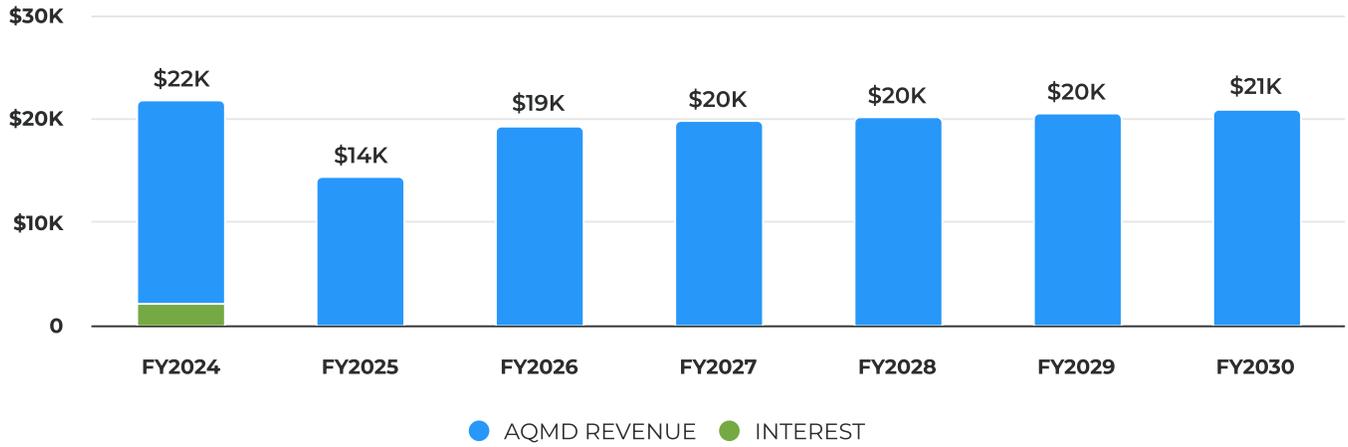


### FY26 Revenues by Revenue Source



# Revenues by Object

### Historical Revenue by Object

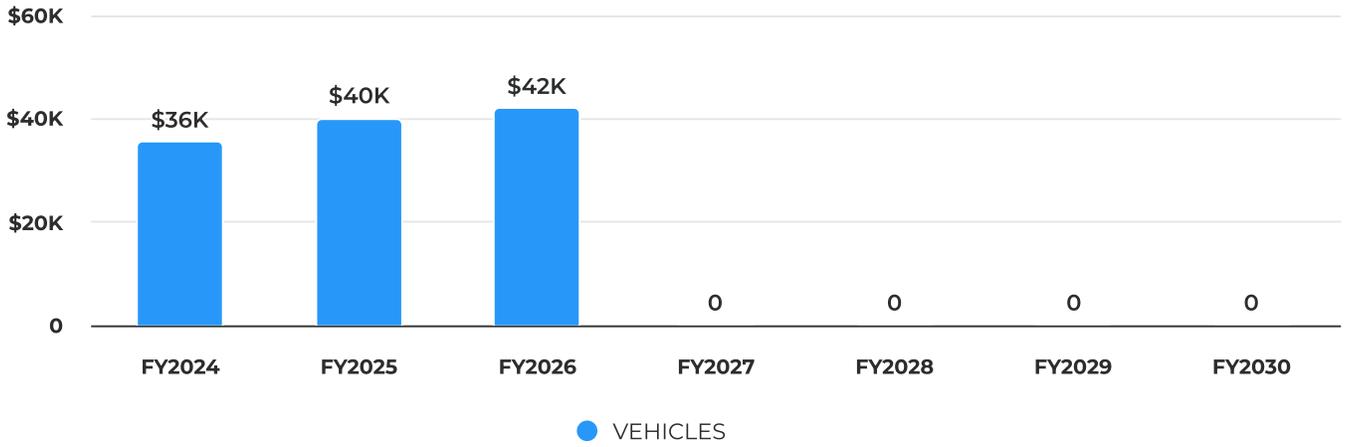


### FY26 Revenues by Object

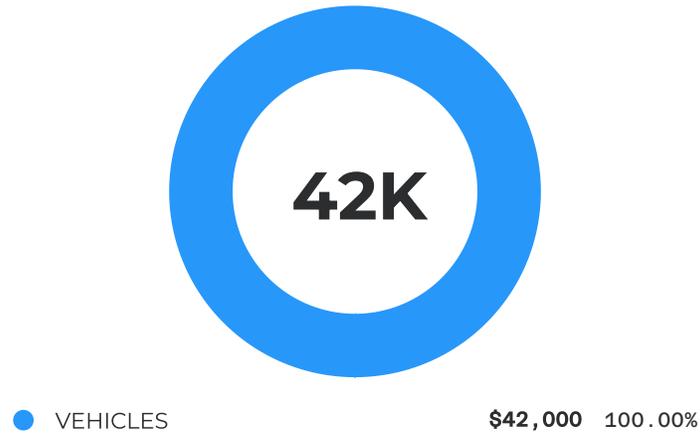


# Expenditures by Object

### Historical Expenditures by Object

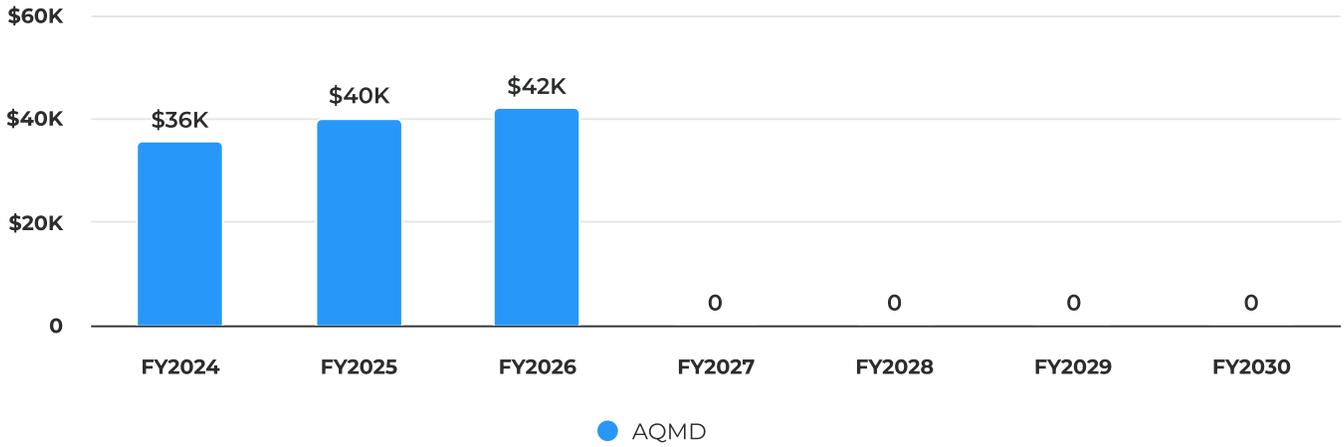


### FY26 Expenditures by Object

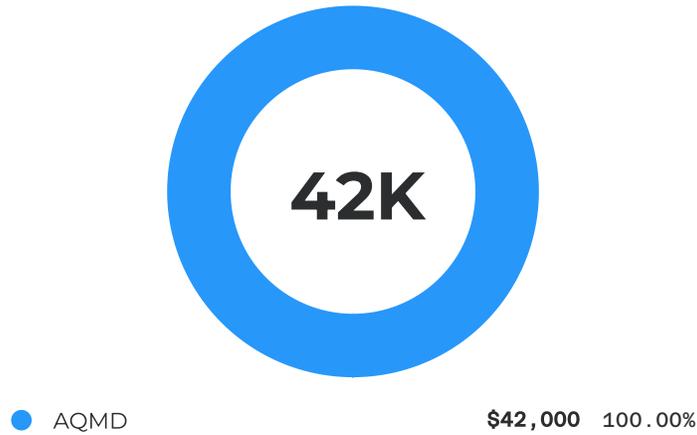


# Expenditures by Department

### Historical Expenditures by Department

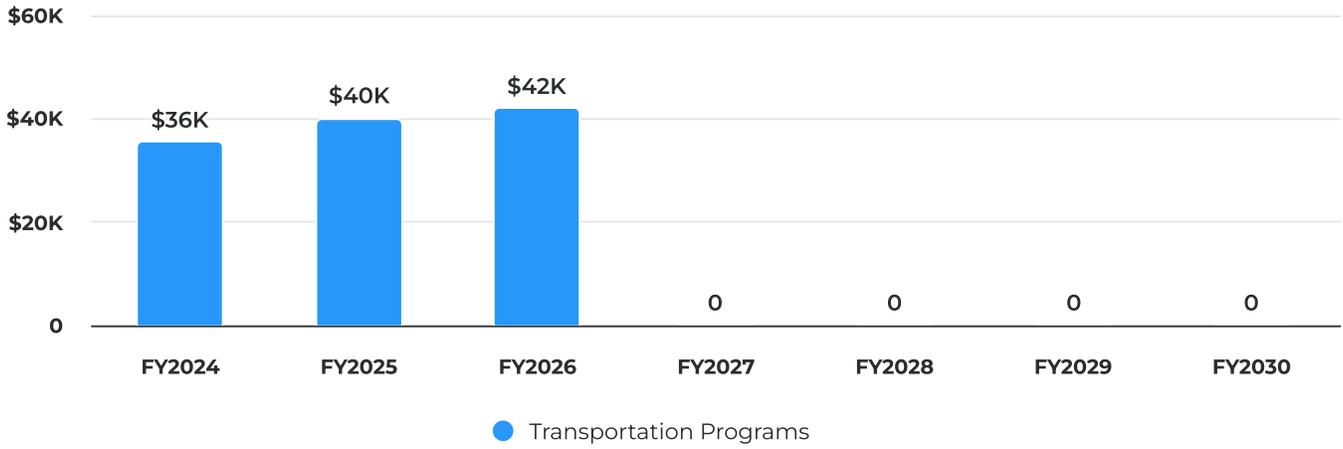


### FY26 Expenditures by Department

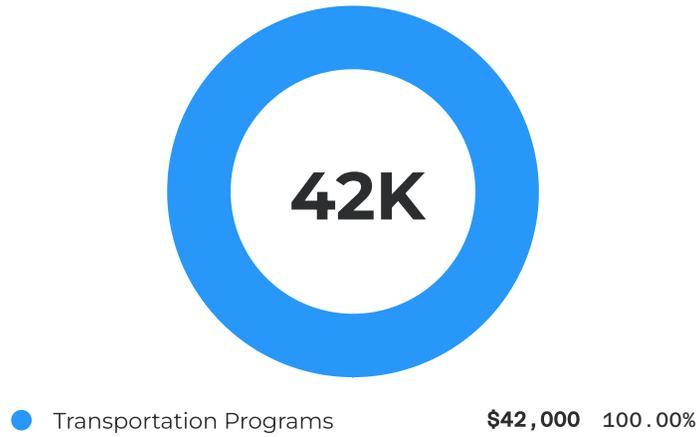


# Expenditures by Division

### Historical Expenditures by Division

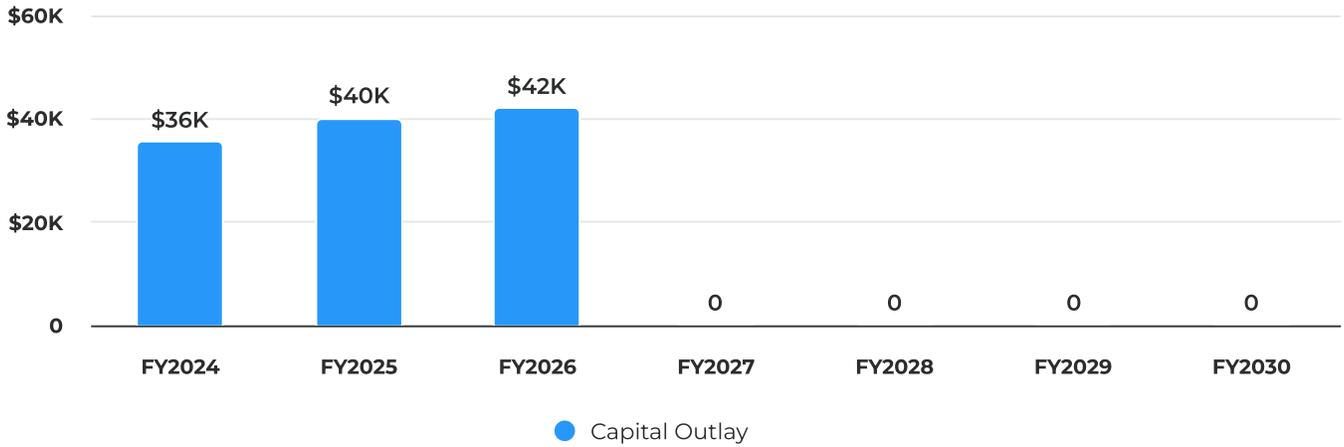


### FY26 Expenditures by Division



# Expenditures by Category

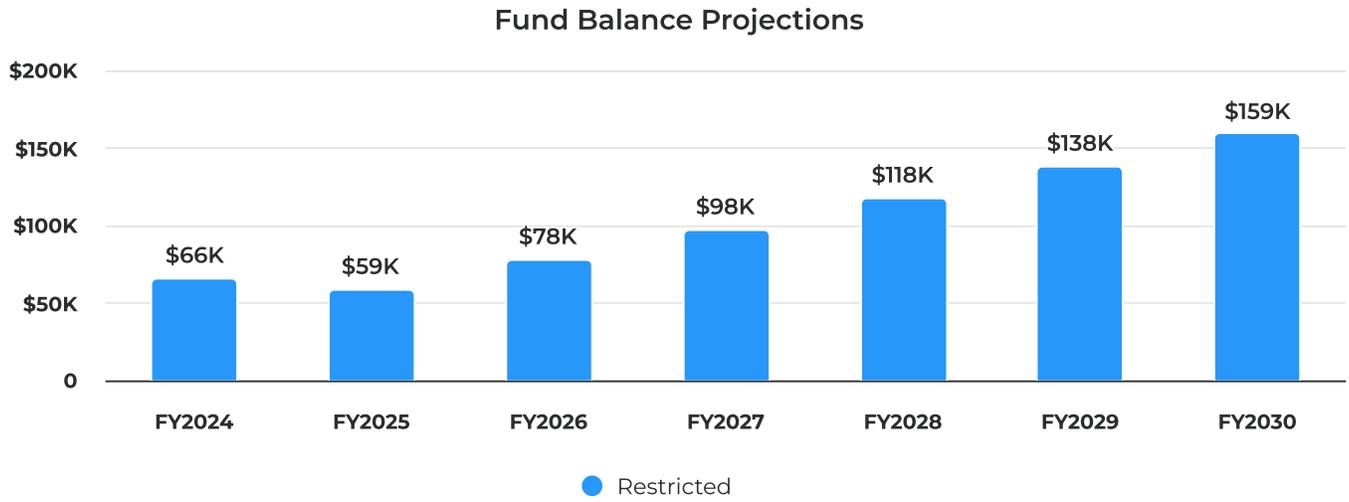
### Historical Expenditures by Category



### FY26 Expenditures by Category



# Fund Balance



# Cable Peg Fund

Per Section 611 of the Federal Communications Act, local franchising authorities may require cable operators to set aside channels for public, educational, or governmental (PEG) use. Per 5.20.280 of the South El Monte Municipal Code, a 1% PEG fee is charged to a holder of a video franchise, such as Charter Communications.

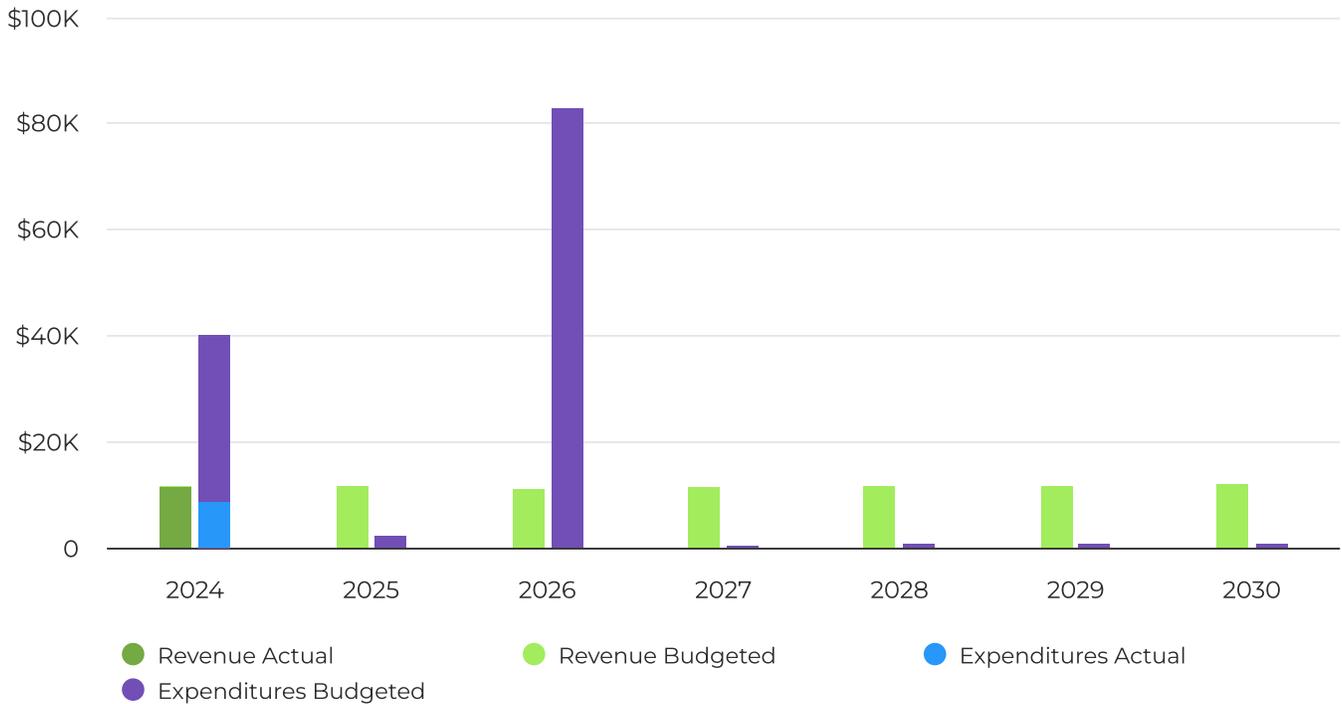
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Cable Peg Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The Cable Peg Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

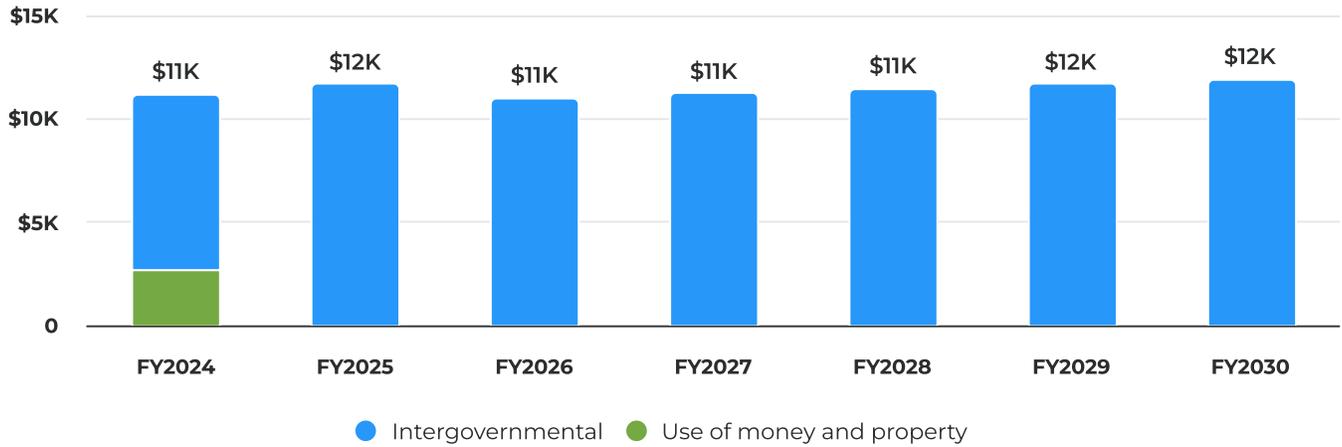
## Summary

### Revenues vs Expenditures Summary

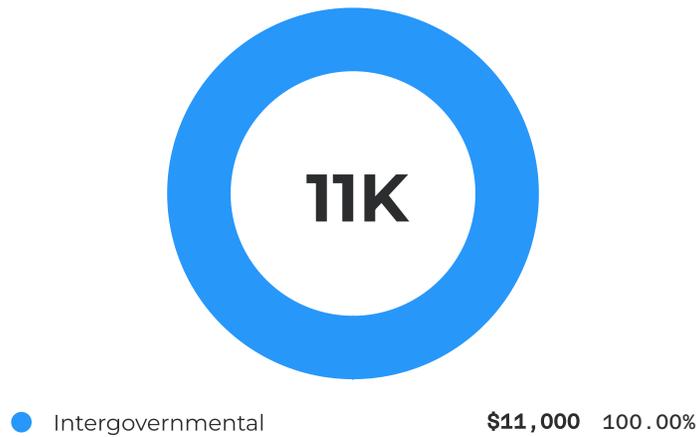


## Revenues by Revenue Source

### Historical Revenue by Revenue Source

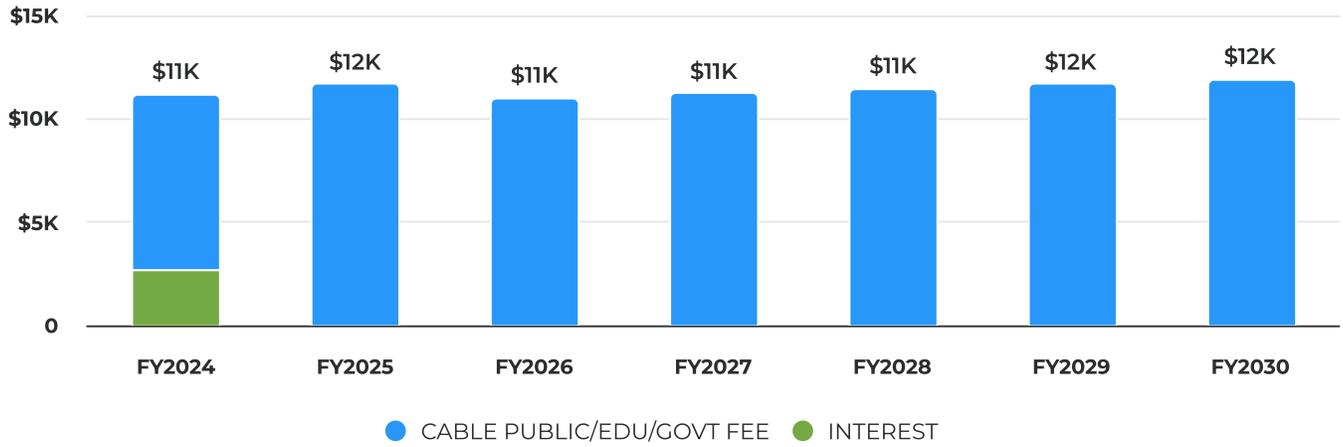


### FY26 Revenues by Revenue Source



# Revenues by Object

### Historical Revenue by Object

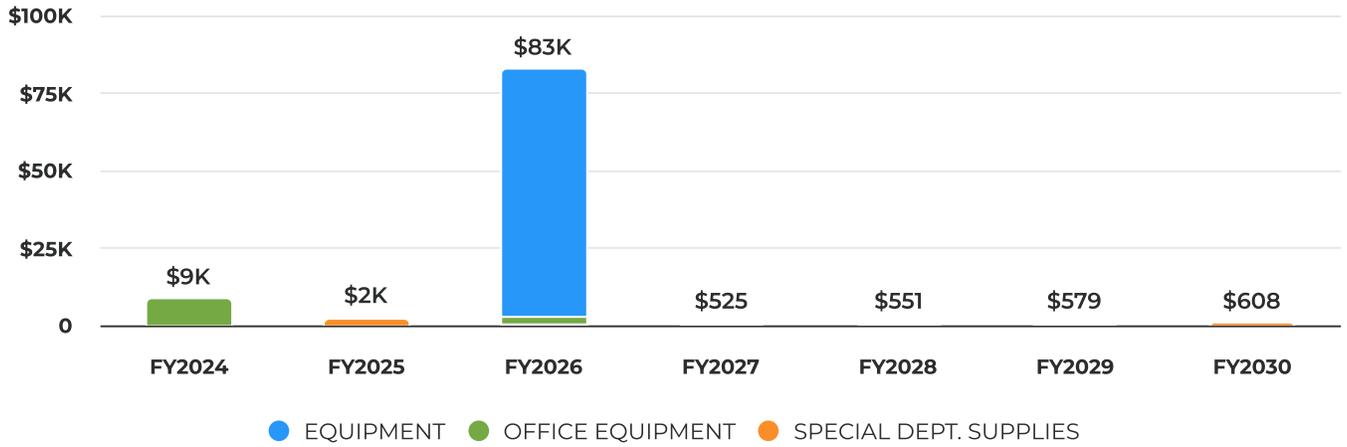


### FY26 Revenues by Object

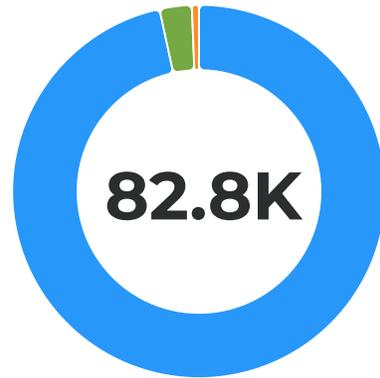


## Expenditures by Object

Historical Expenditures by Object



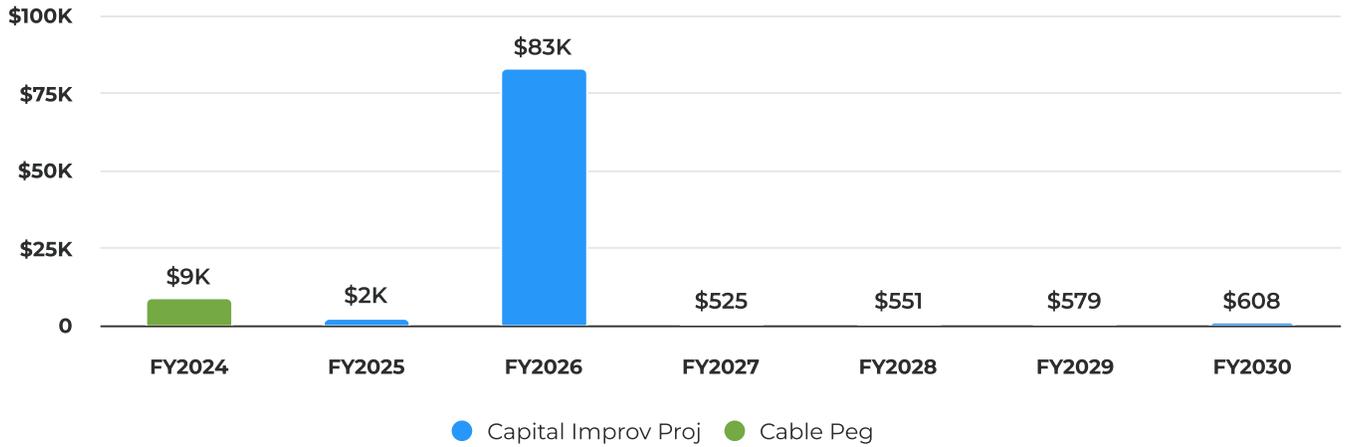
FY26 Expenditures by Object



● EQUIPMENT	\$80,000	96.61%
● OFFICE EQUIPMENT	\$2,310	2.79%
● SPECIAL DEPT. SUPPLIES	\$500	0.60%

# Expenditures by Department

### Historical Expenditures by Department

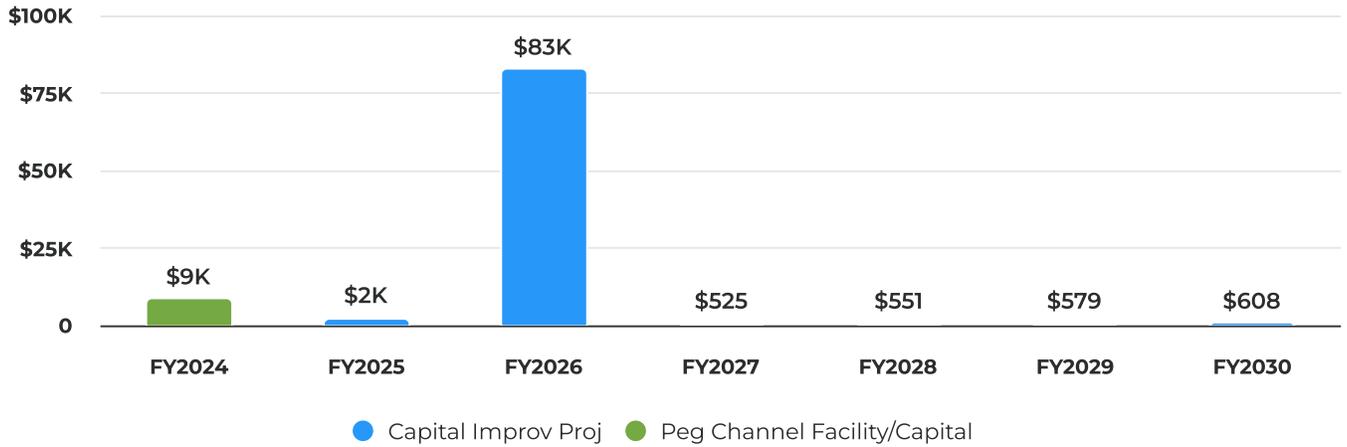


### FY26 Expenditures by Department

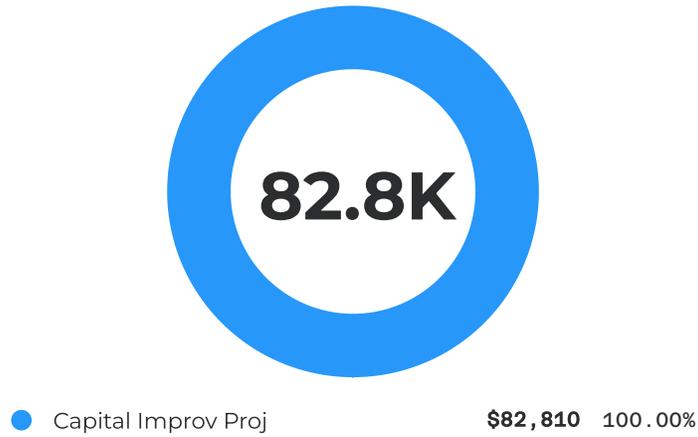


## Expenditures by Division

### Historical Expenditures by Division

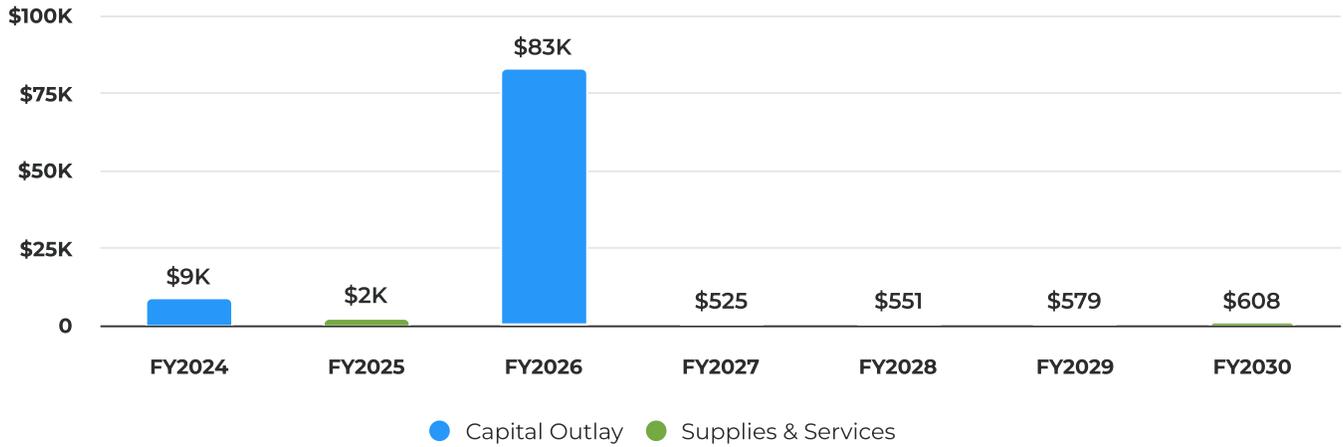


### FY26 Expenditures by Division

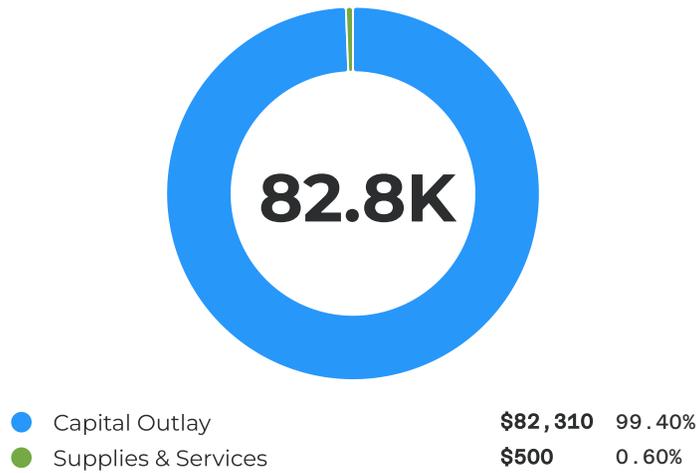


## Expenditures by Category

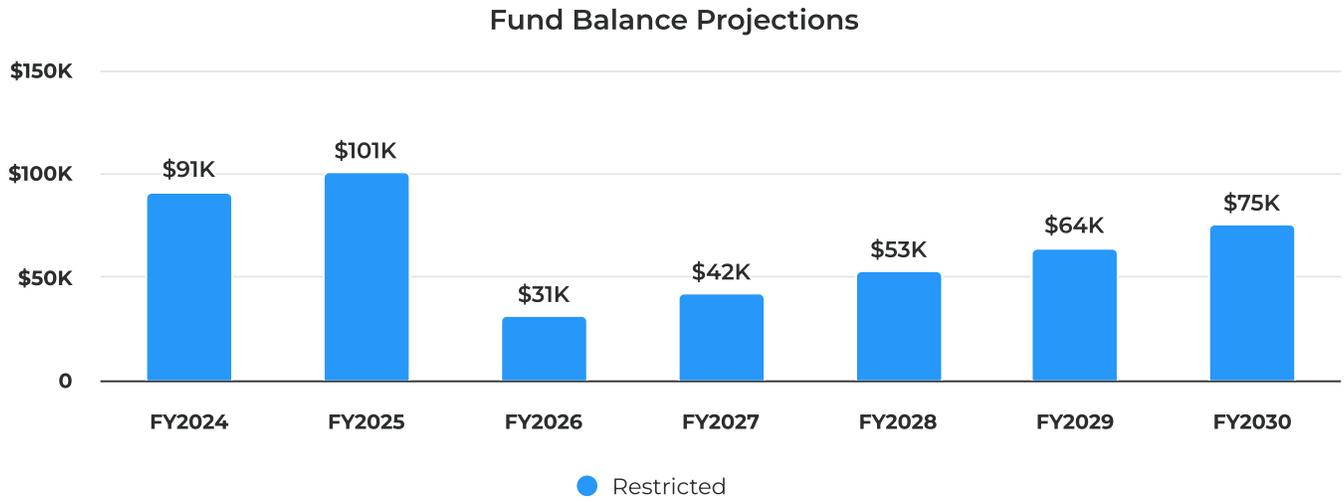
Historical Expenditures by Category



FY26 Expenditures by Category



# Fund Balance



# In-Lieu Fees Fund

In-Lieu Fees are collected from local developers in lieu of donation of land for local parks and their use is restricted for park improvements.

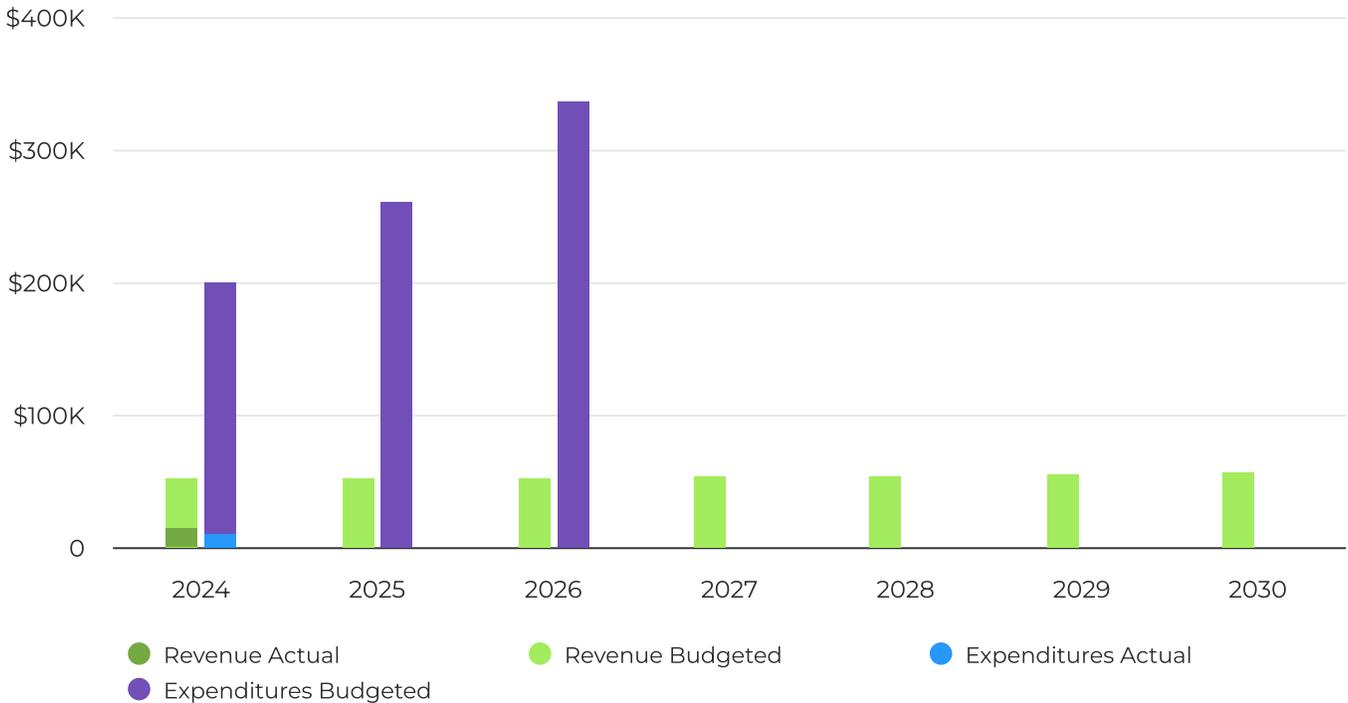
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the In-Lieu Fees Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

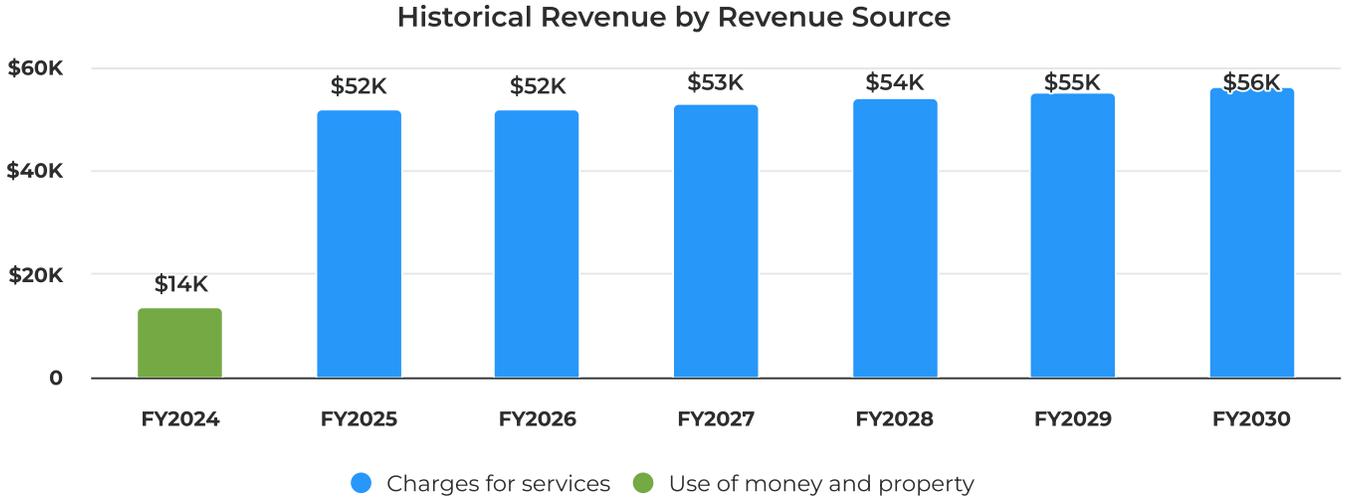
The In-Lieu Fees Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

## Summary

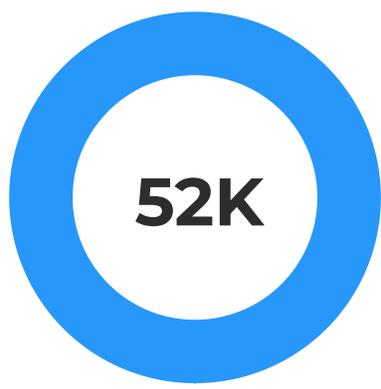
**Revenues vs Expenditures Summary**



## Revenues by Revenue Source

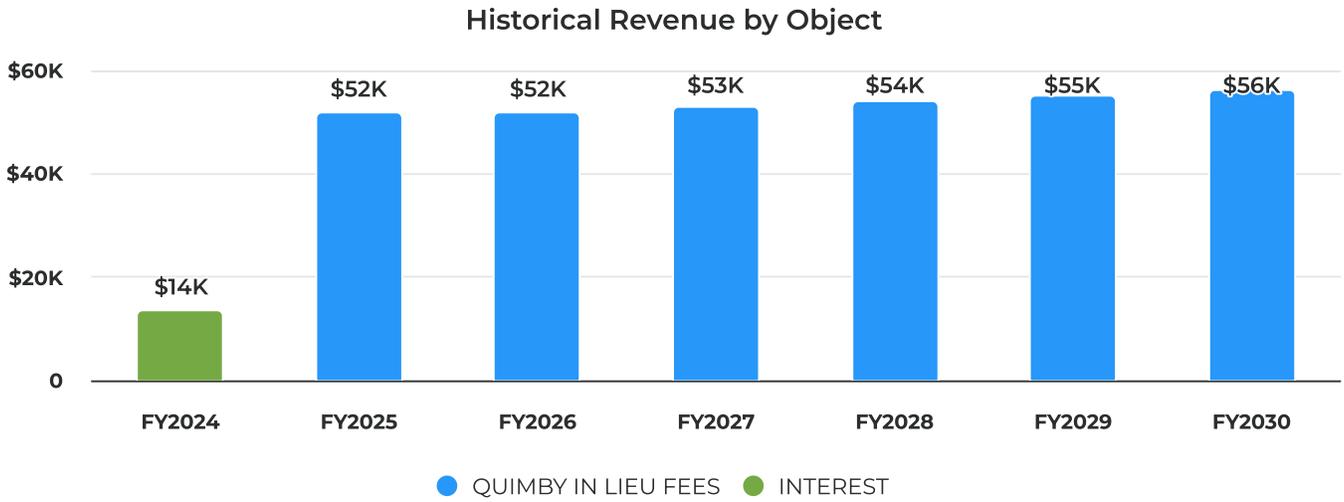


### FY26 Revenues by Revenue Source



● Charges for services      \$52,020    100.00%

## Revenues by Object

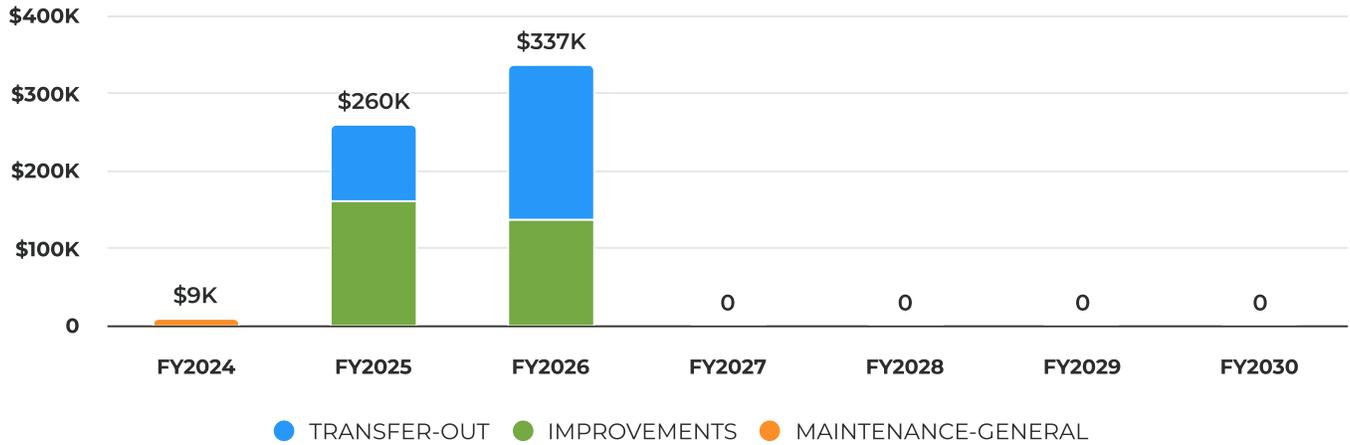


### FY26 Revenues by Object

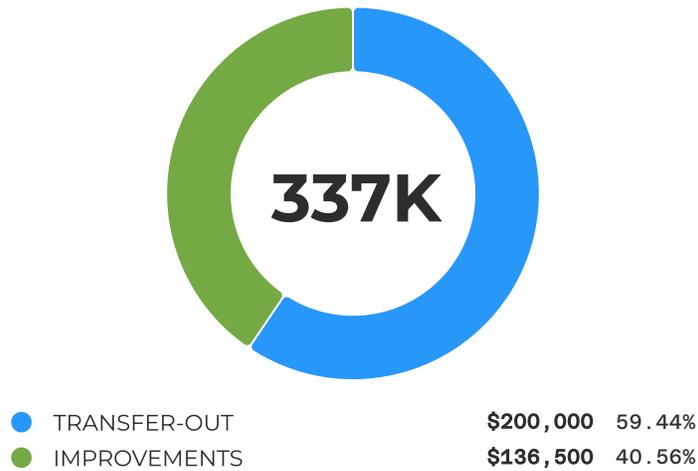


## Expenditures by Object

Historical Expenditures by Object

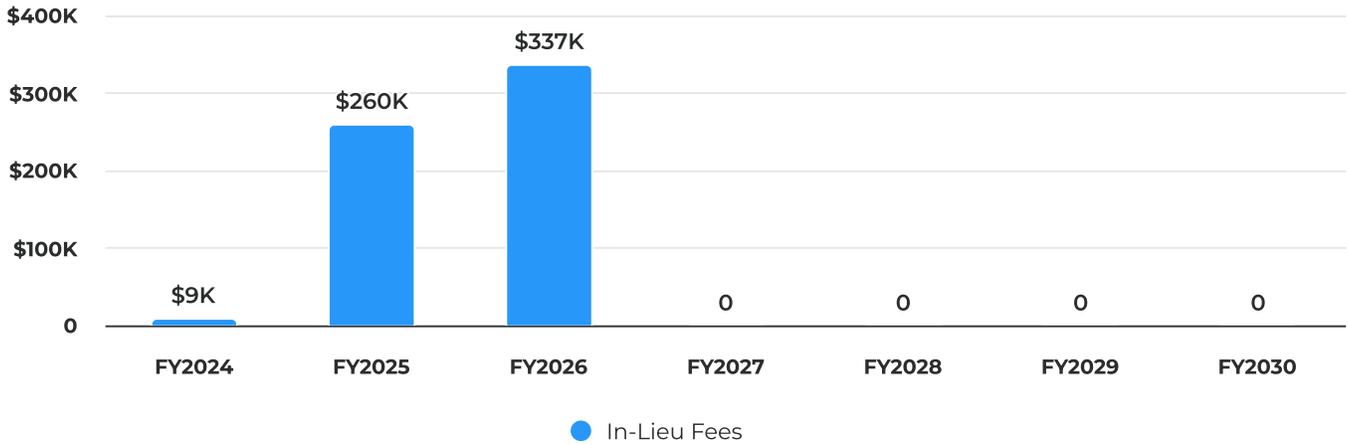


FY26 Expenditures by Object



## Expenditures by Department

### Historical Expenditures by Department

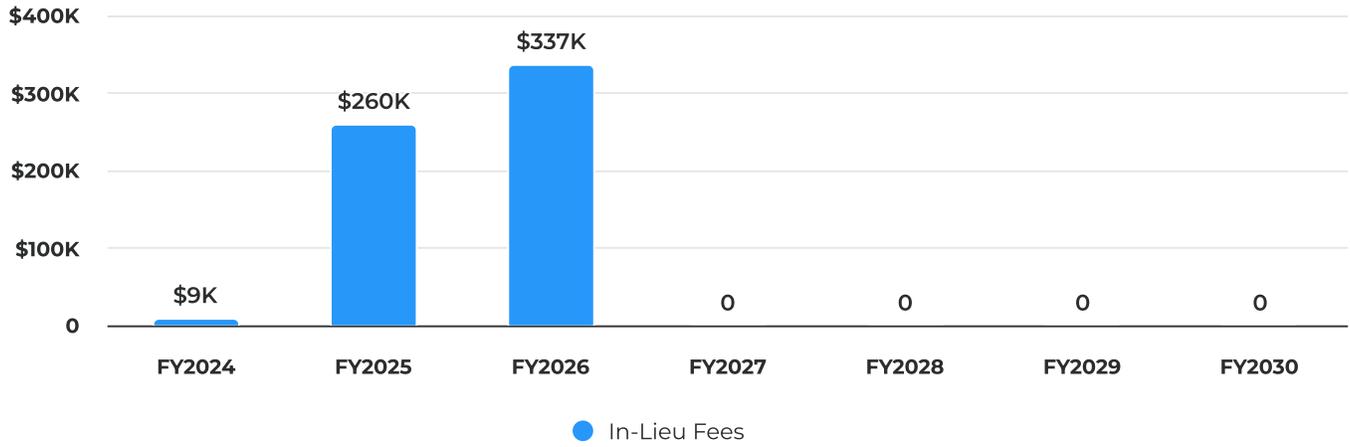


### FY26 Expenditures by Department



## Expenditures by Division

### Historical Expenditures by Division

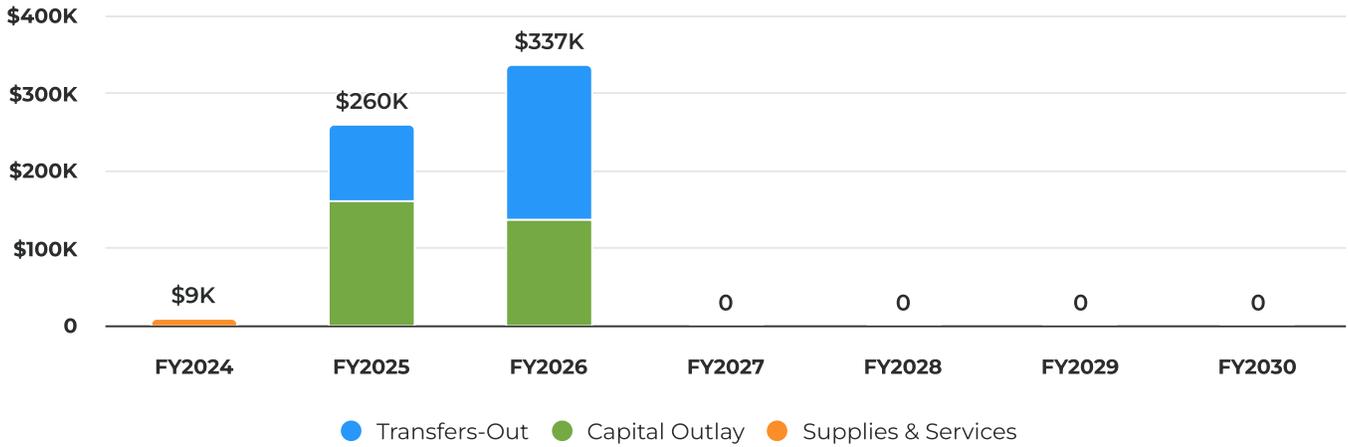


### FY26 Expenditures by Division

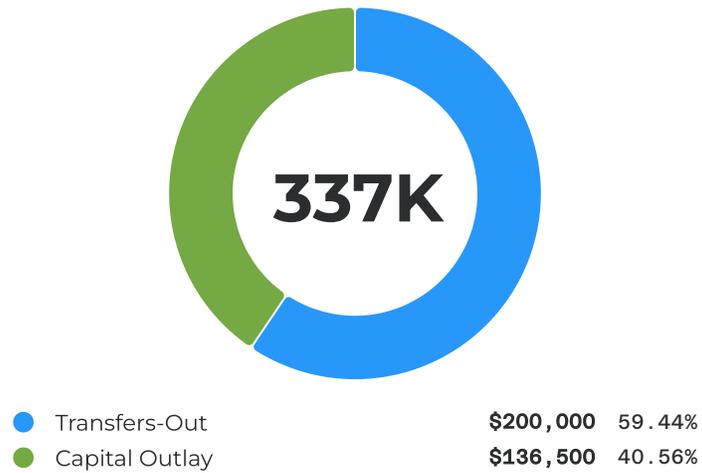


# Expenditures by Category

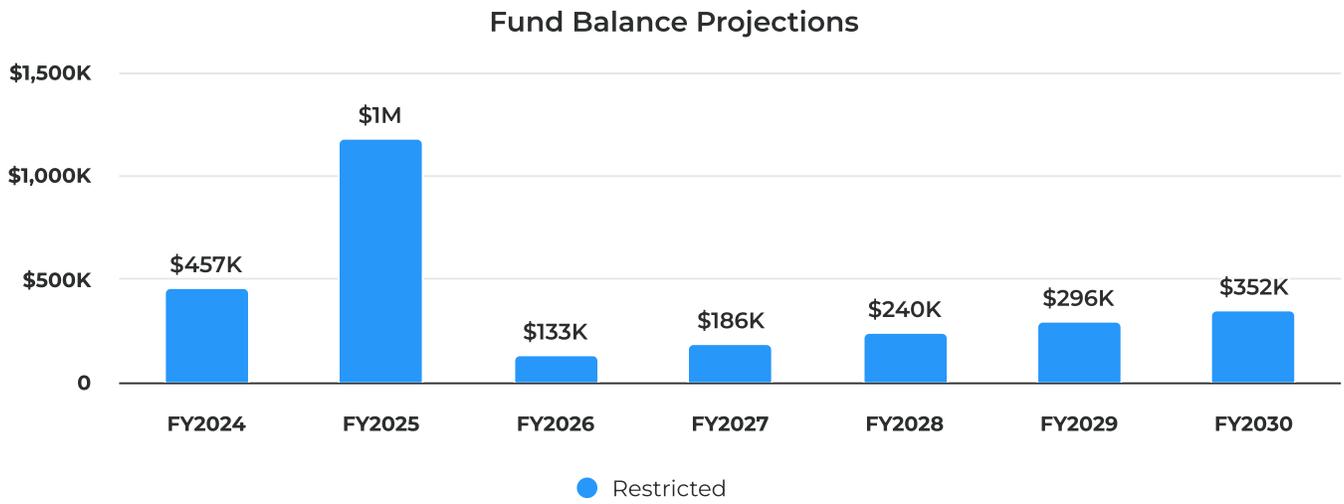
### Historical Expenditures by Category



### FY26 Expenditures by Category



# Fund Balance



# DOE Grant Fund

The City was awarded a grant by the U.S. Department of Energy (DOE) for autonomous building controls retrofit, whereas as a project partner, to deploy, test, and validate the performance of an autonomous building platform and utilize a digital twin model in concurrence with the installation of energy efficiency measures in three City buildings. The DOE Grant Fund was created to independently track the activities of this grant.

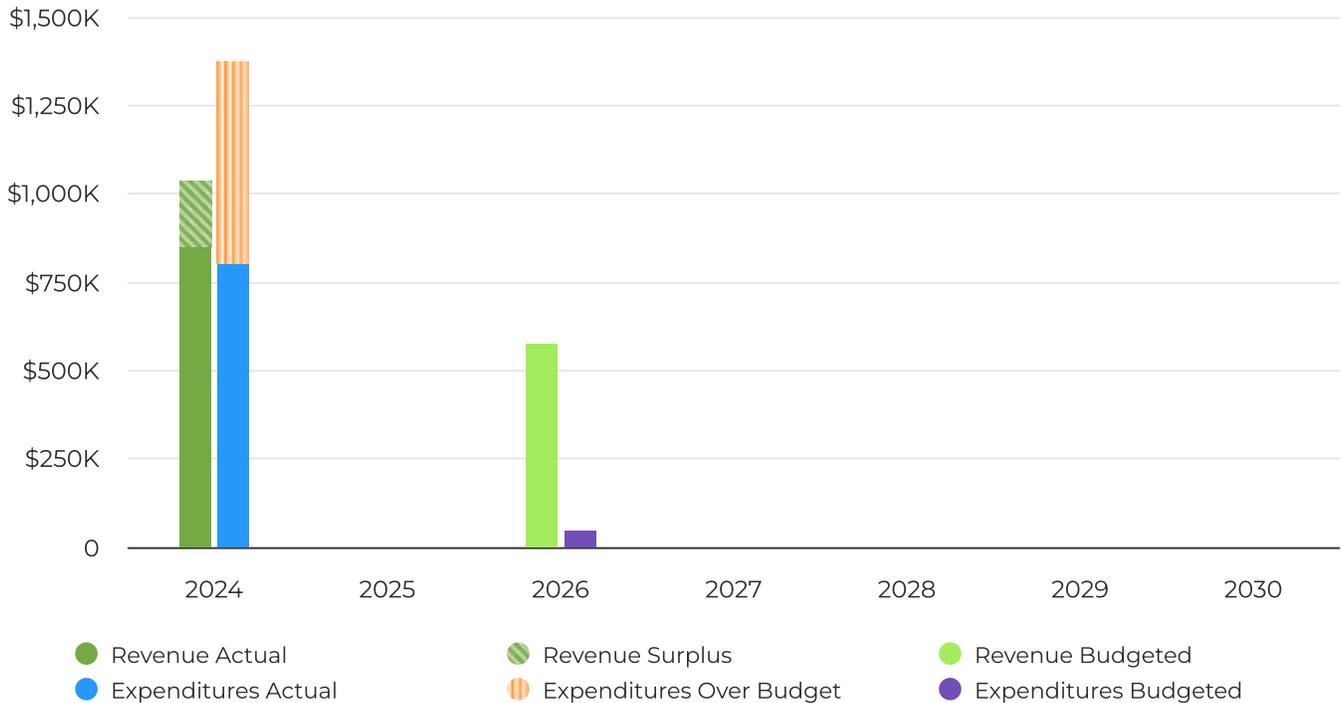
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the DOE Grant Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The DOE Grant Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

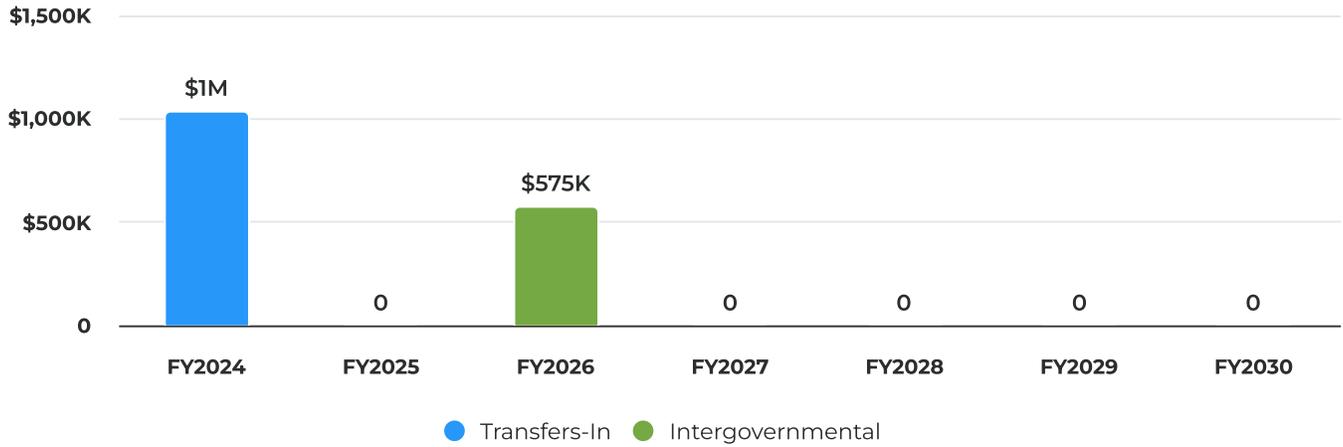
## Summary

### Revenues vs Expenditures Summary

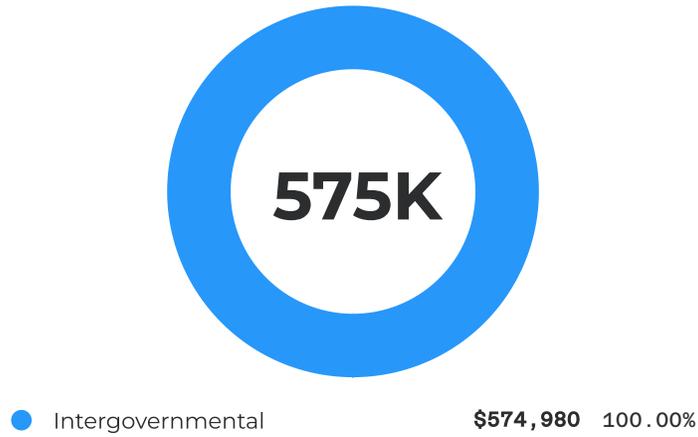


# Revenues by Revenue Source

### Historical Revenue by Revenue Source

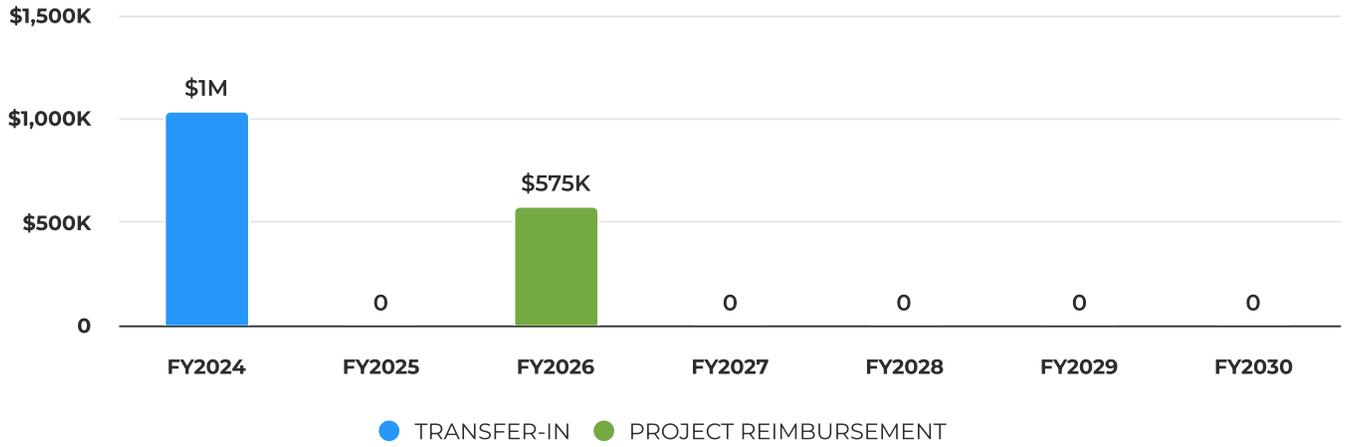


### FY26 Revenues by Revenue Source

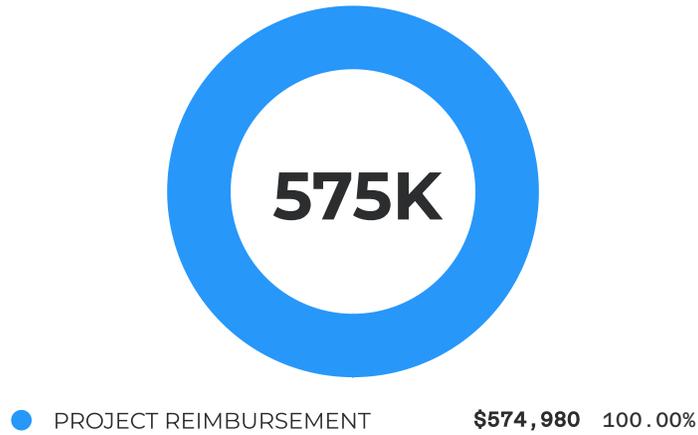


# Revenues by Object

### Historical Revenue by Object

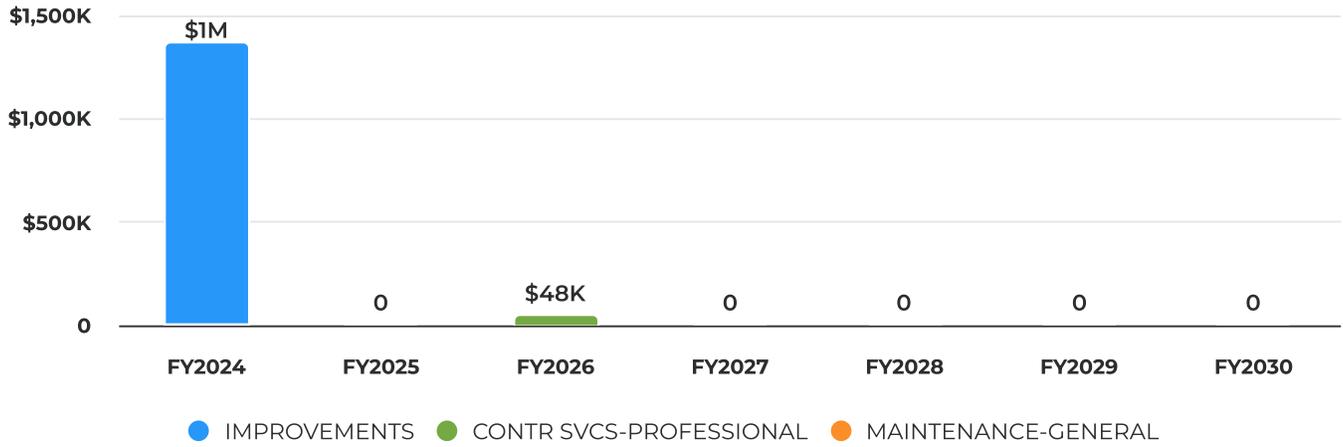


### FY26 Revenues by Object

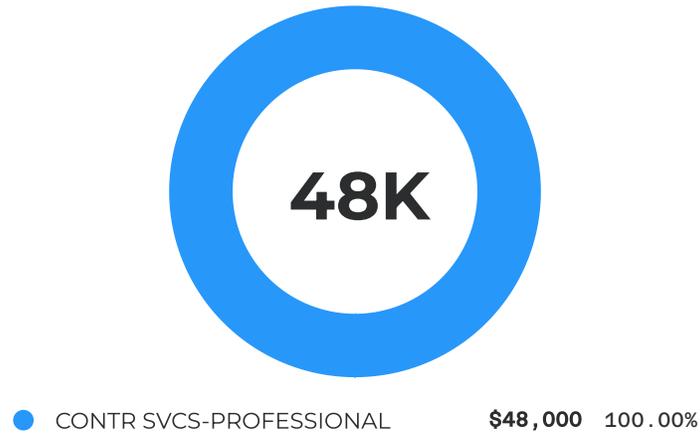


# Expenditures by Object

### Historical Expenditures by Object

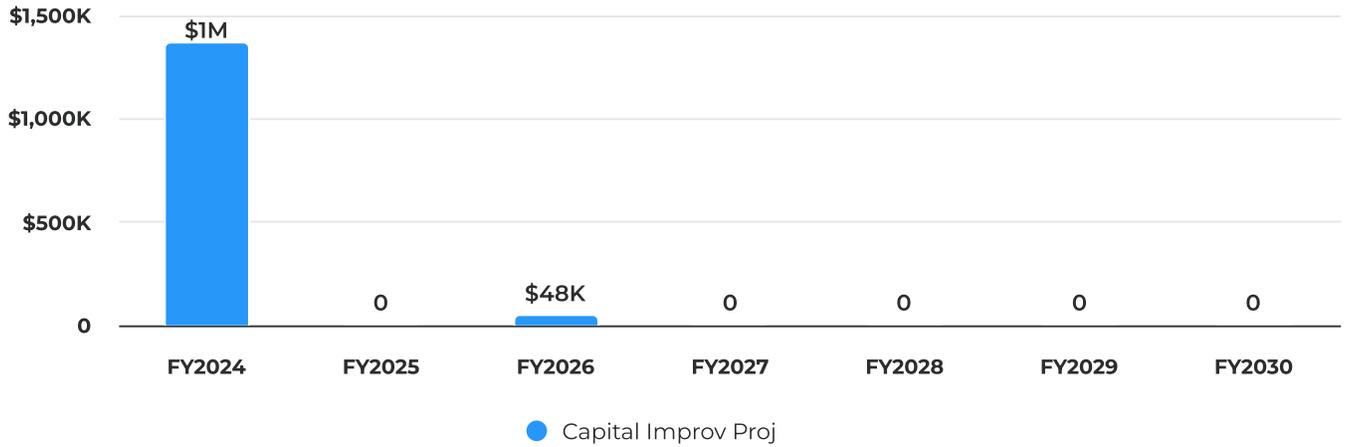


### FY26 Expenditures by Object

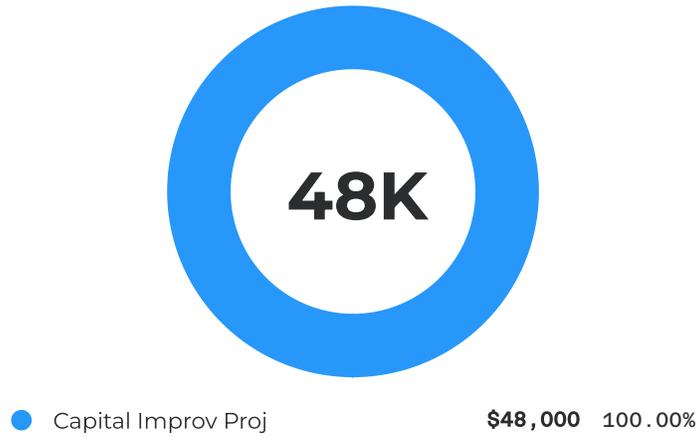


# Expenditures by Department

### Historical Expenditures by Department

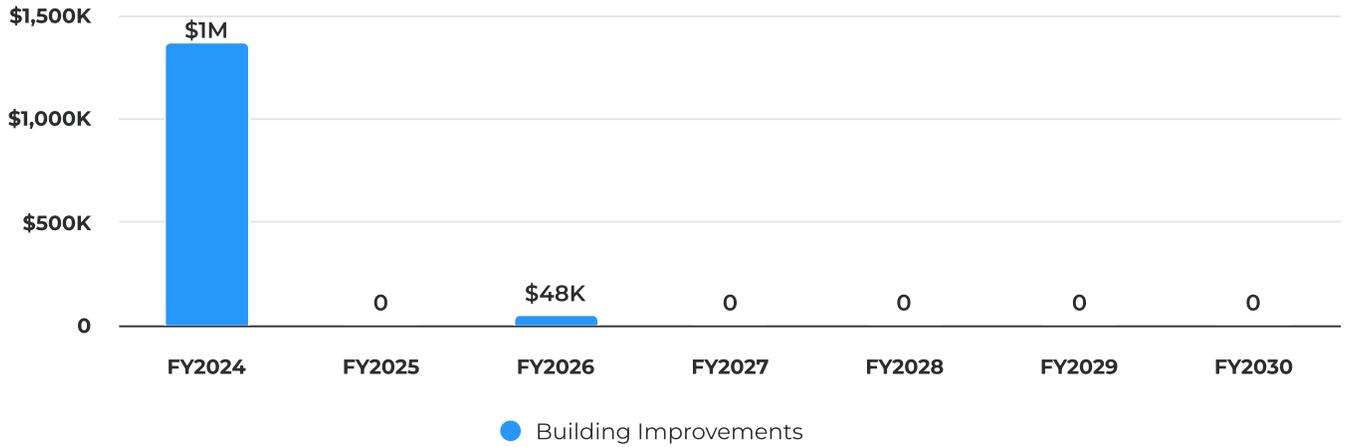


### FY26 Expenditures by Department

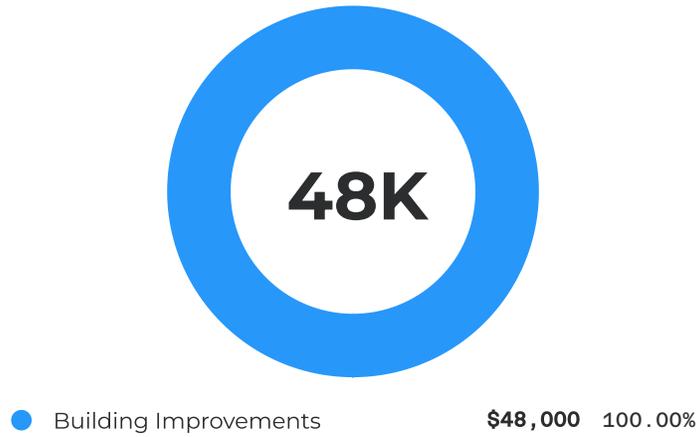


# Expenditures by Division

### Historical Expenditures by Division

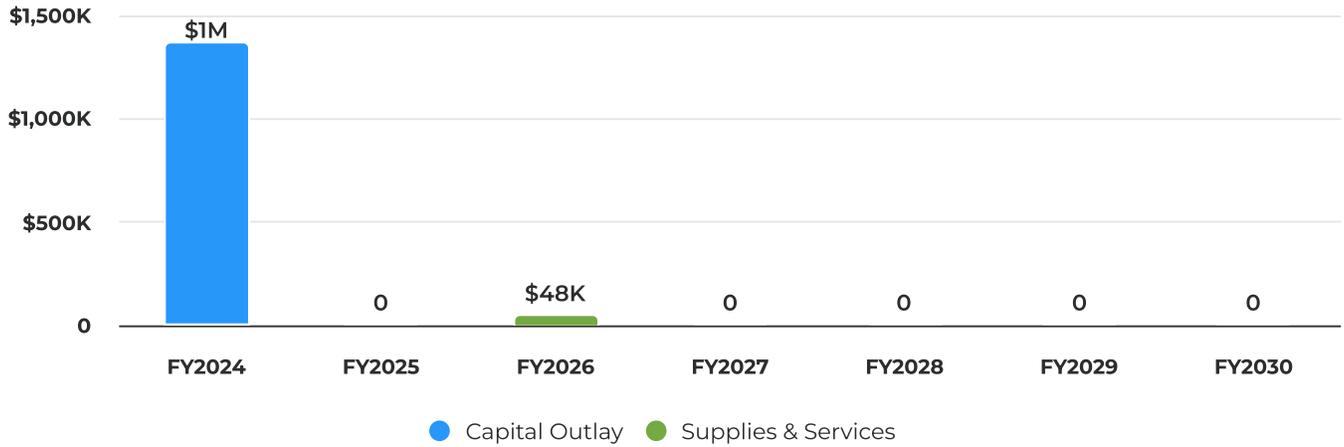


### FY26 Expenditures by Division

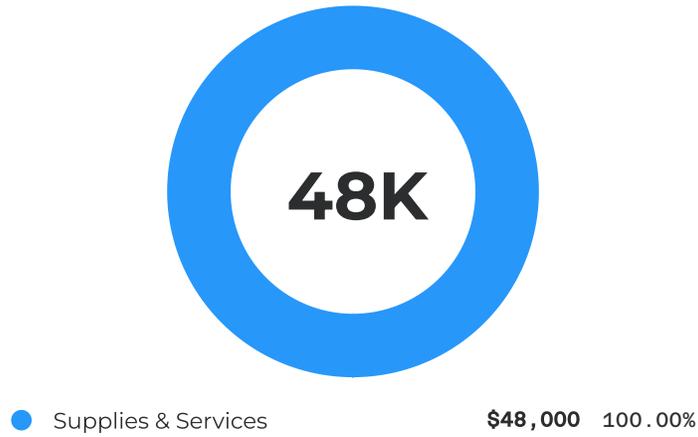


# Expenditures by Category

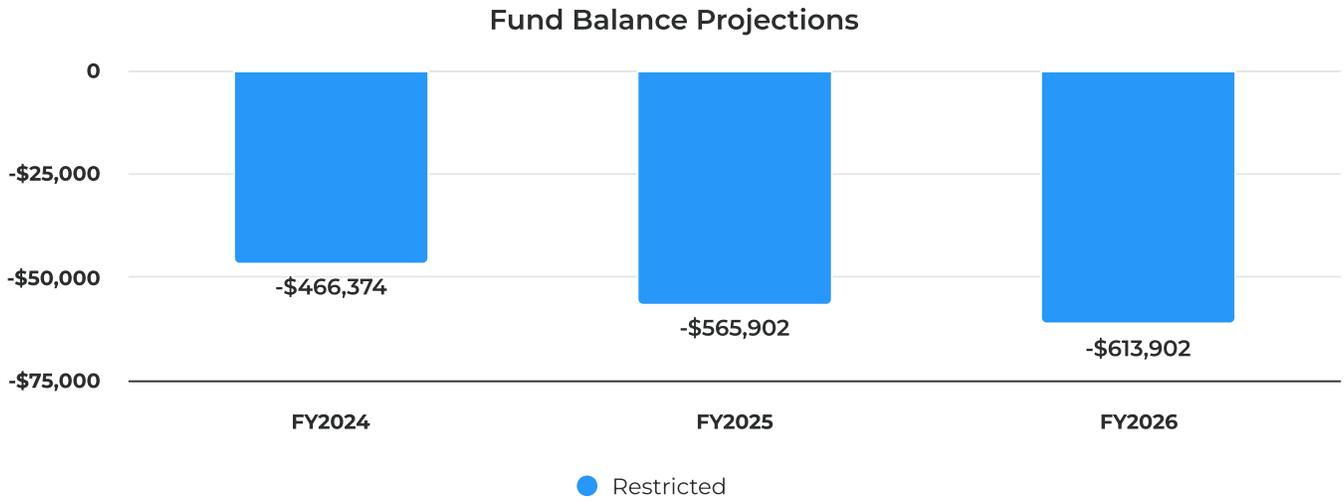
### Historical Expenditures by Category



### FY26 Expenditures by Category



# Fund Balance



# State COPS Grant Fund

The State Community Oriented Policing Services (COPS) Grant Fund account is for AB3999 funds for law enforcement.

Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the State COPS Grant Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The State COPS Grant Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

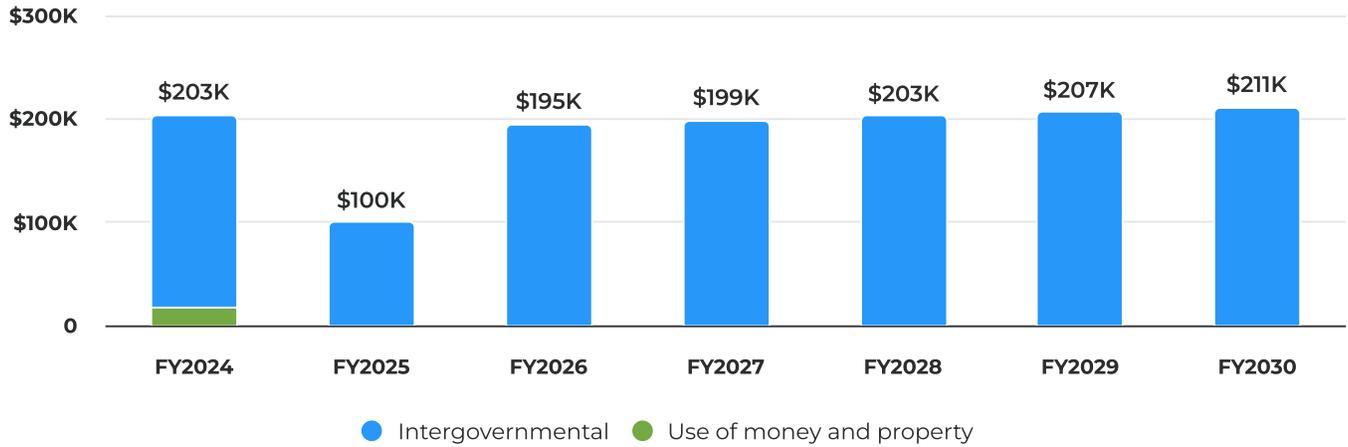
## Summary

### Revenues vs Expenditures Summary

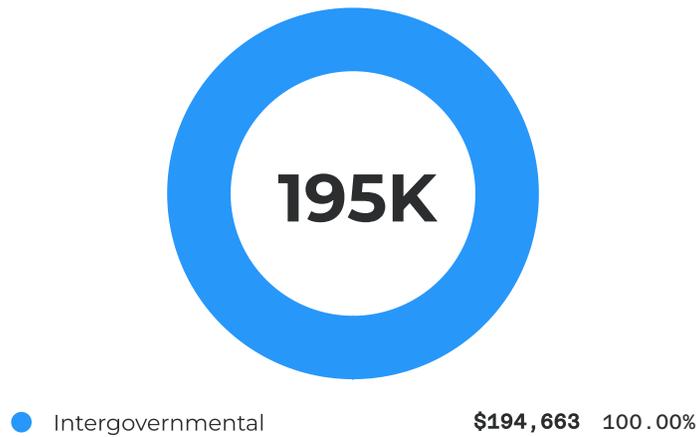


# Revenues by Revenue Source

### Historical Revenue by Revenue Source



### FY26 Revenues by Revenue Source



# Revenues by Object

### Historical Revenue by Object

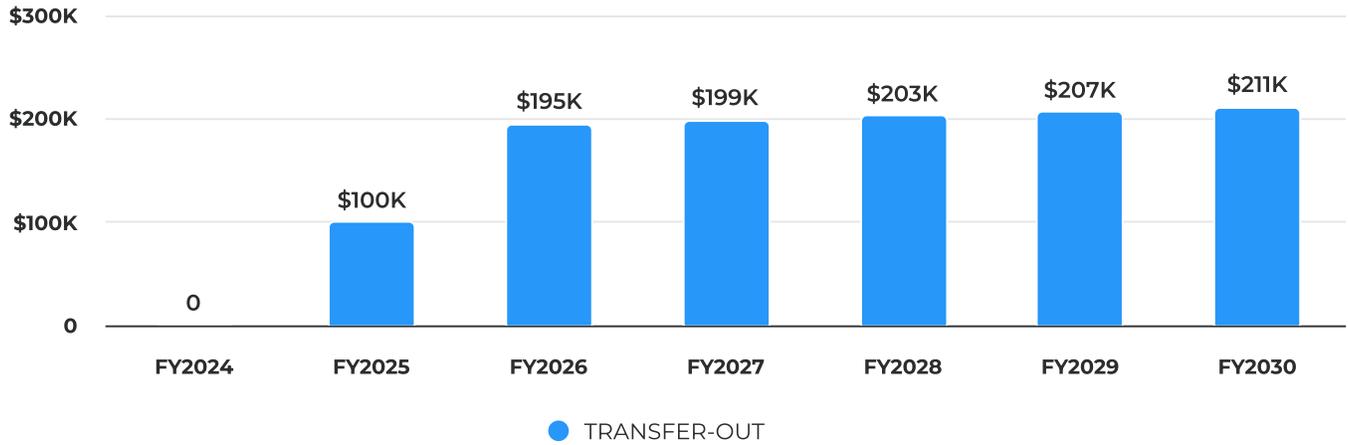


### FY26 Revenues by Object



## Expenditures by Object

### Historical Expenditures by Object

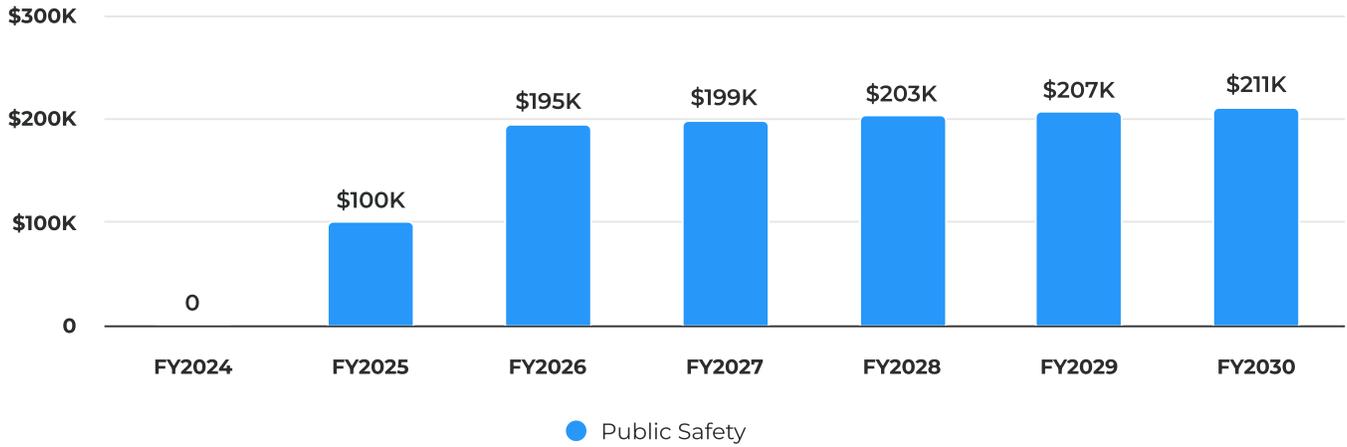


### FY26 Expenditures by Object



# Expenditures by Department

### Historical Expenditures by Department

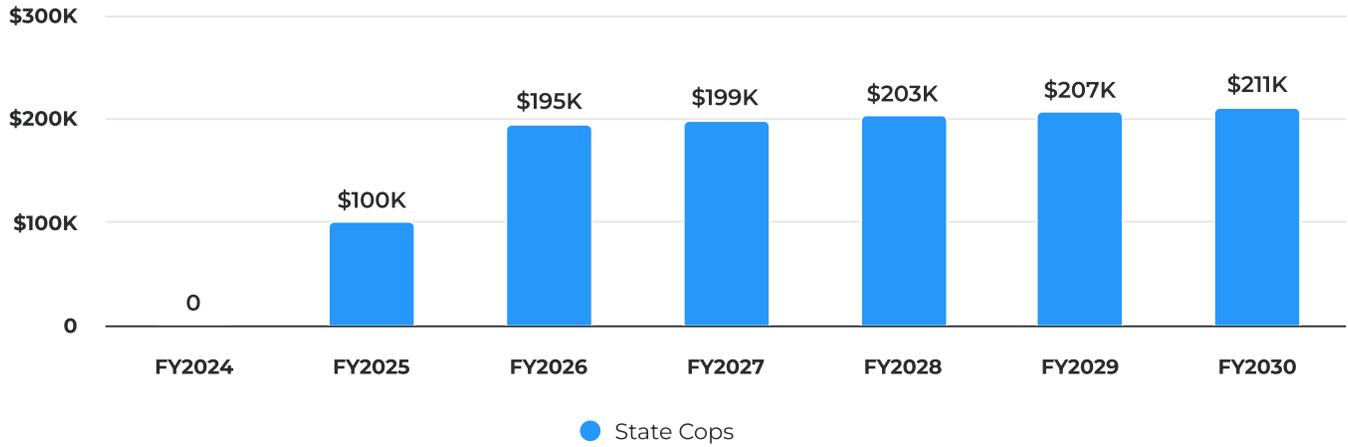


### FY26 Expenditures by Department

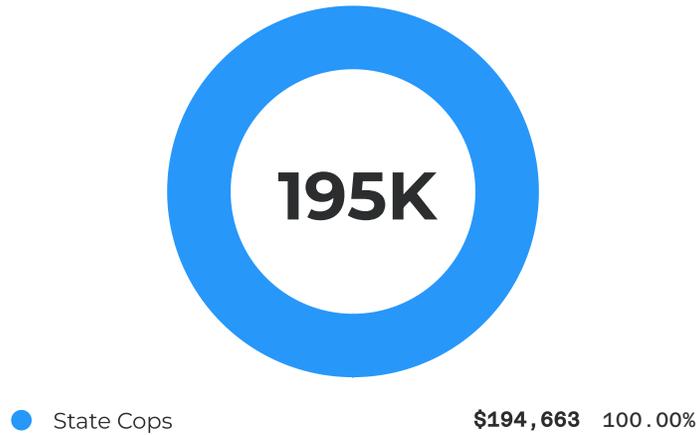


## Expenditures by Division

Historical Expenditures by Division

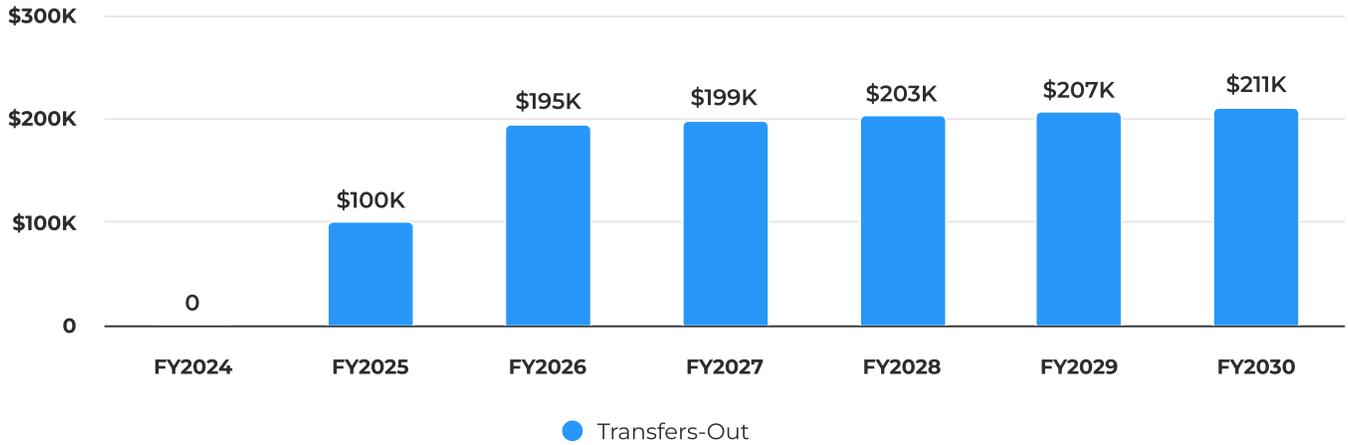


FY26 Expenditures by Division



# Expenditures by Category

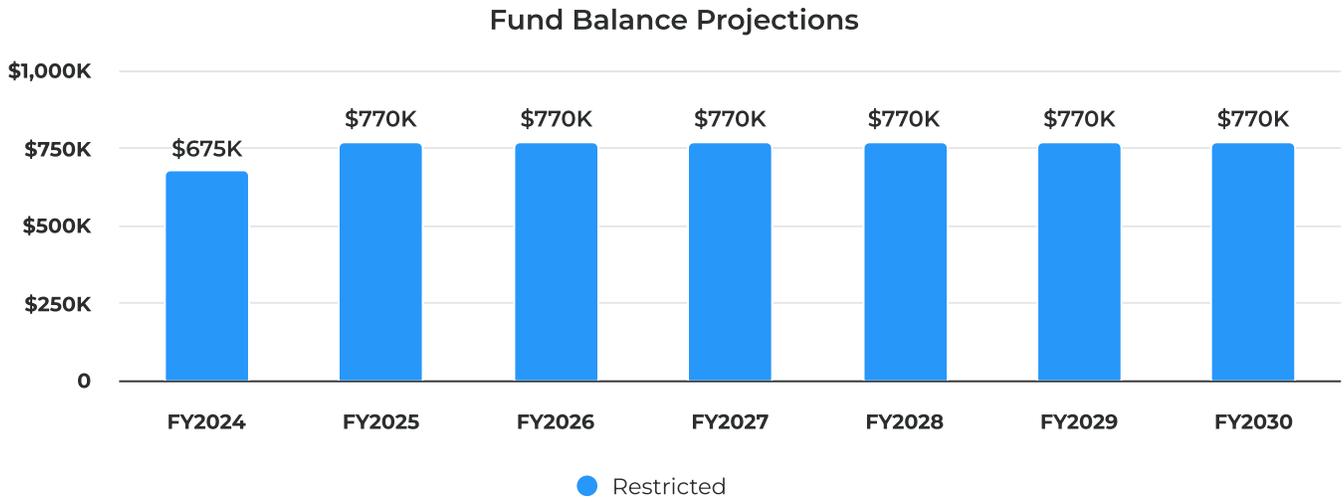
### Historical Expenditures by Category



### FY26 Expenditures by Category



# Fund Balance



# Used Oil Recycling Grant Fund

The State of California enacted the California Oil Recycling Act, which provides grants to cities and counties for establishing and maintaining local used oil collection, used oil filter collection and public outreach programs to encourage used motor oil and filter recycling by "Do it Yourself" oil changers. The California Integrated Waste Management Board (CIWMB) has been delegated the responsibility for the administration of the program by the State, setting up the necessary procedures for awarding Local Government Opportunity Grants to help local governments establish or enhance permanent, sustainable used oil and filters recycling programs.

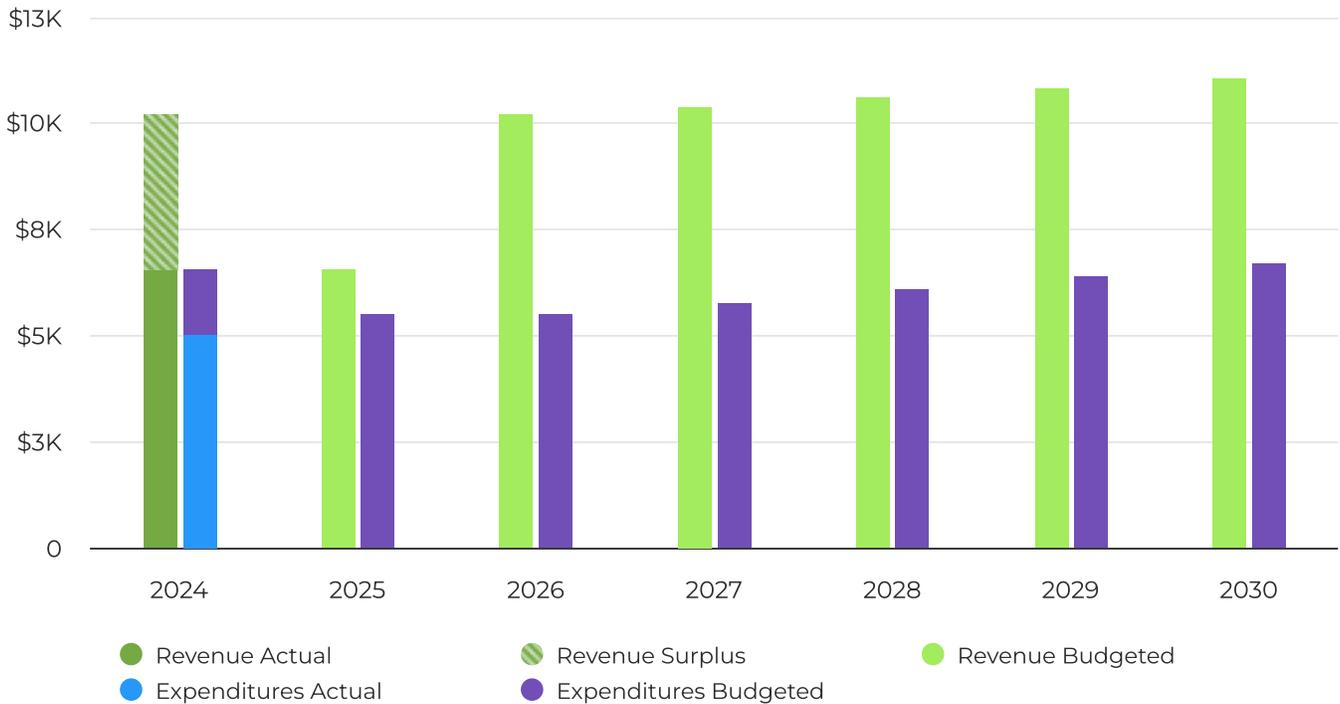
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Used Oil Recycling Grant Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The Used Oil Recycling Grant Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

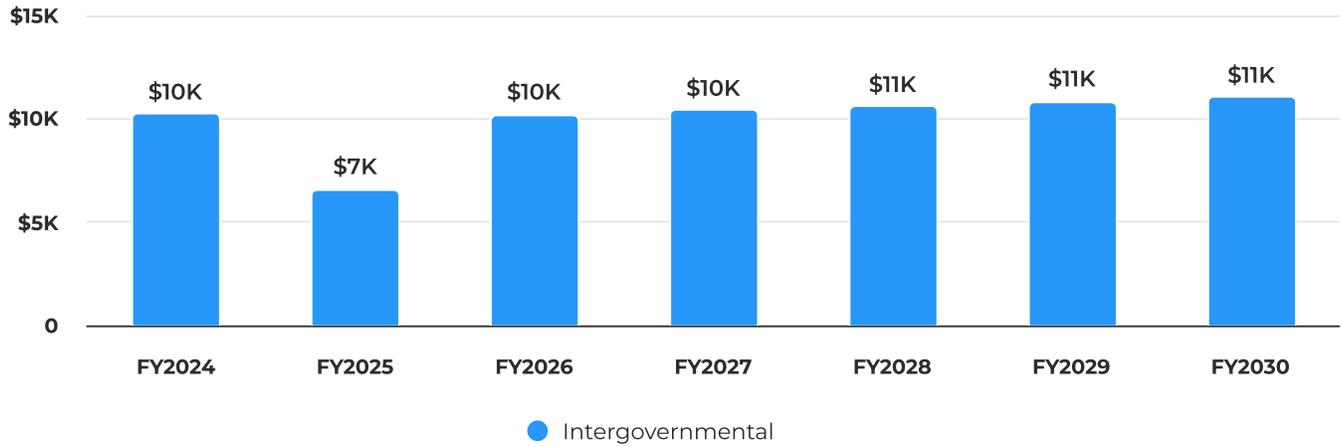
## Summary

**Revenues vs Expenditures Summary**

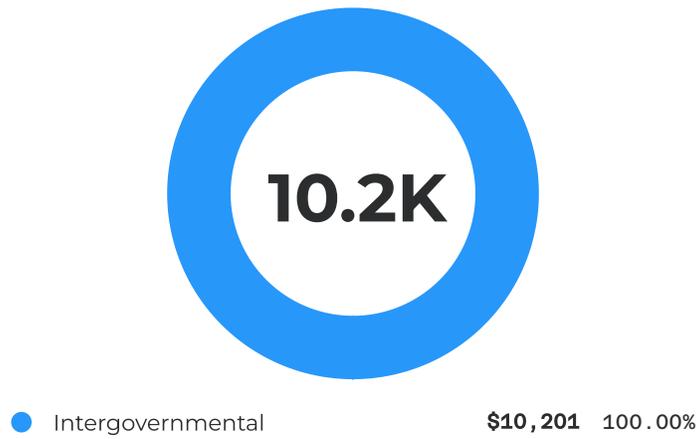


## Revenues by Revenue Source

### Historical Revenue by Revenue Source

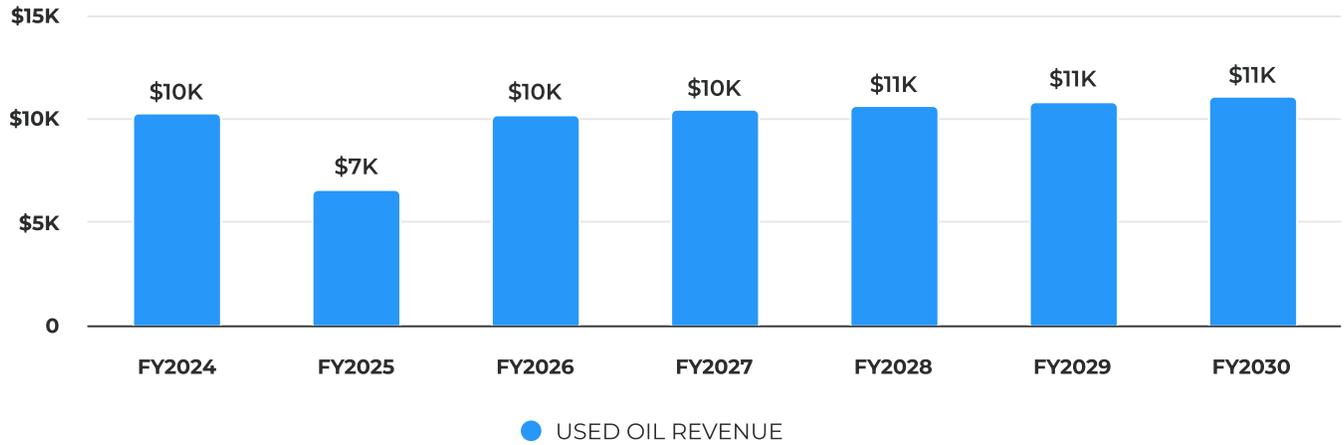


### FY26 Revenues by Revenue Source

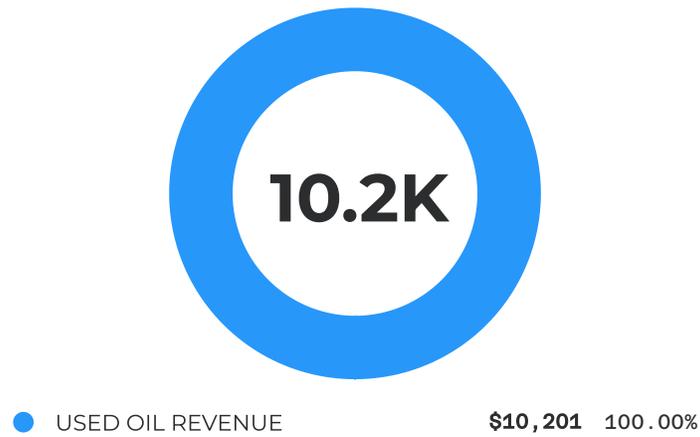


## Revenues by Object

### Historical Revenue by Object

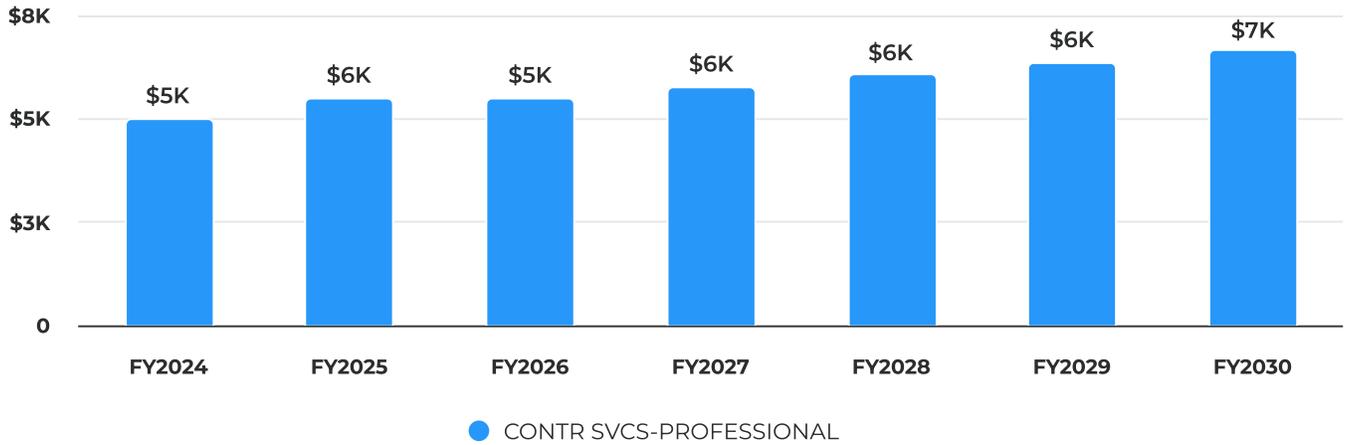


### FY26 Revenues by Object

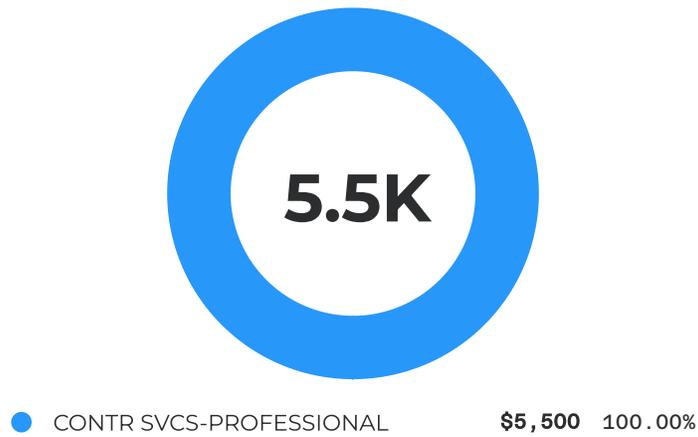


## Expenditures by Object

Historical Expenditures by Object

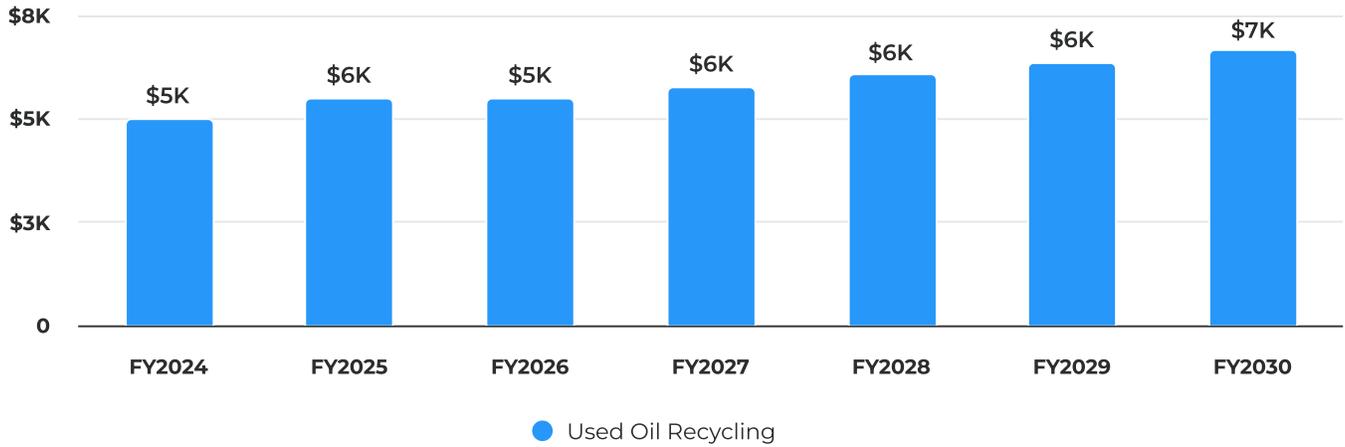


FY26 Expenditures by Object

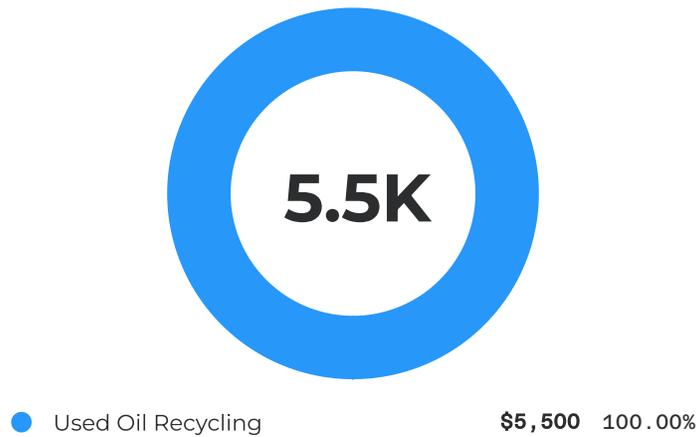


# Expenditures by Department

### Historical Expenditures by Department

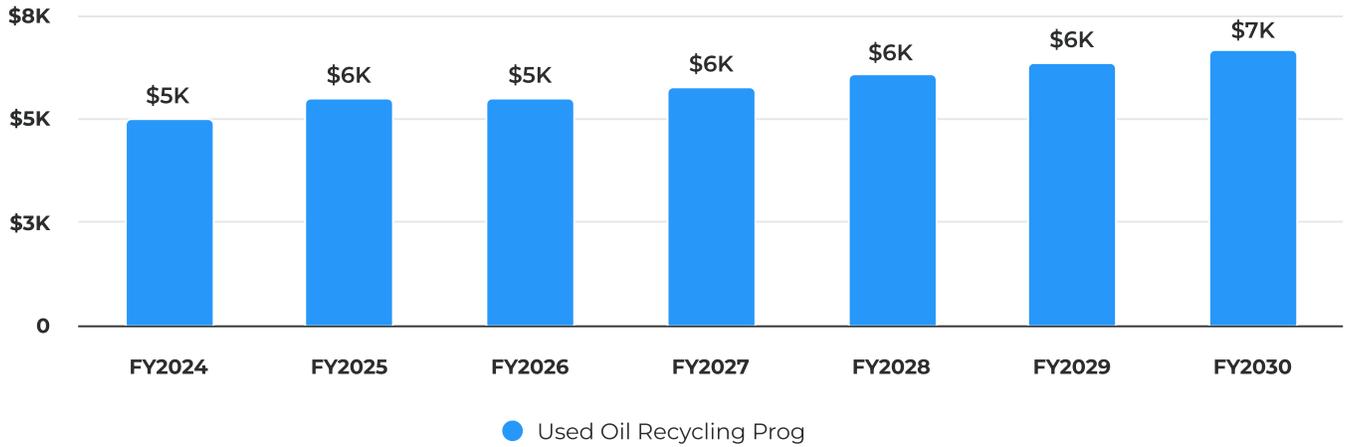


### FY26 Expenditures by Department

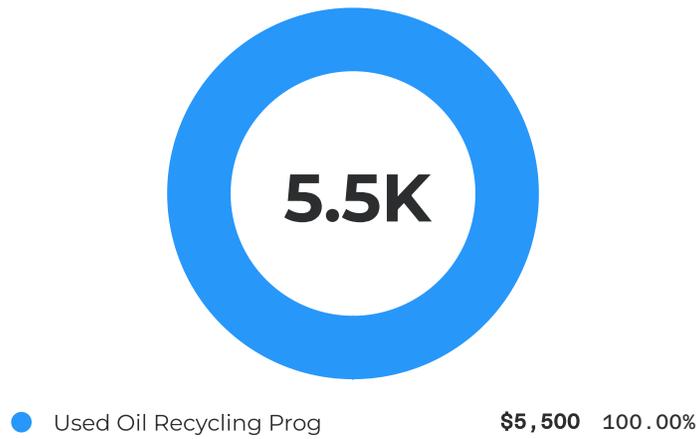


## Expenditures by Division

Historical Expenditures by Division

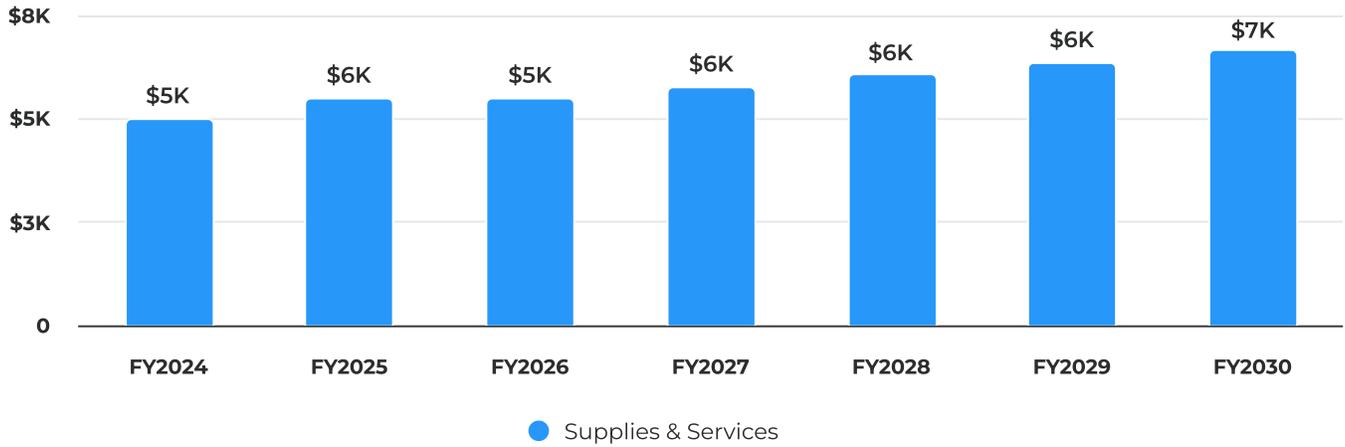


FY26 Expenditures by Division

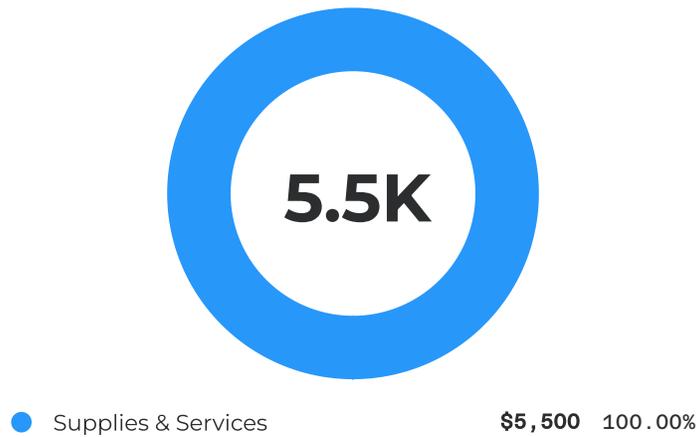


## Expenditures by Category

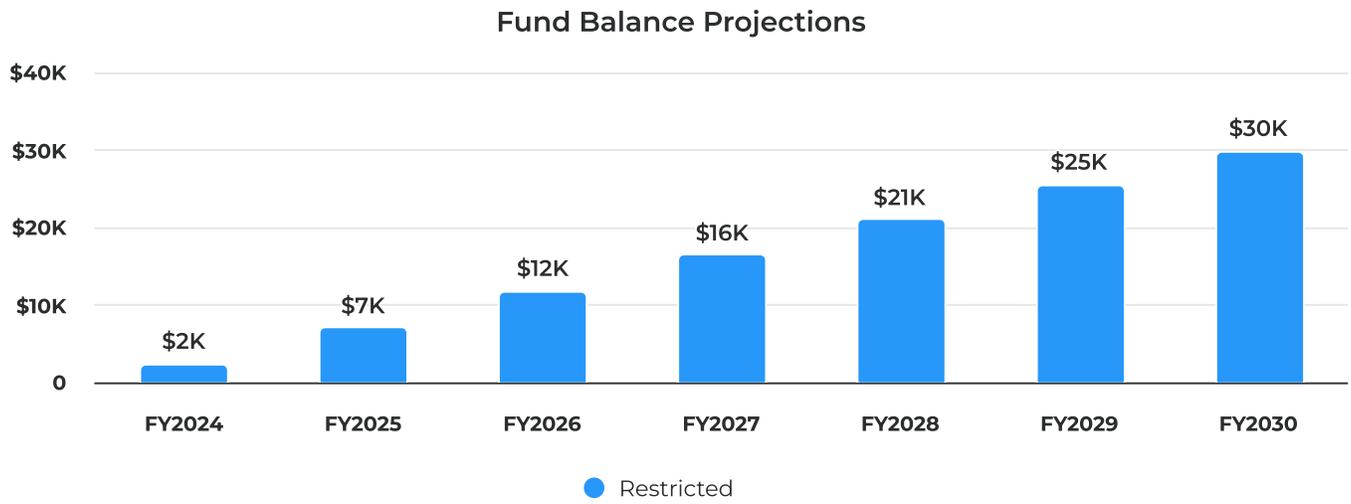
### Historical Expenditures by Category



### FY26 Expenditures by Category



# Fund Balance



# Beverage Container Recycling Grant Fund

The State of California enacted the California Beverage Container Recycling and Litter Reduction Act that provides funds to cities and counties for beverage container recycling and litter cleanup activities. The California Department of Conservation's Division of Recycling has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures for cities and counties or their designees under the program.

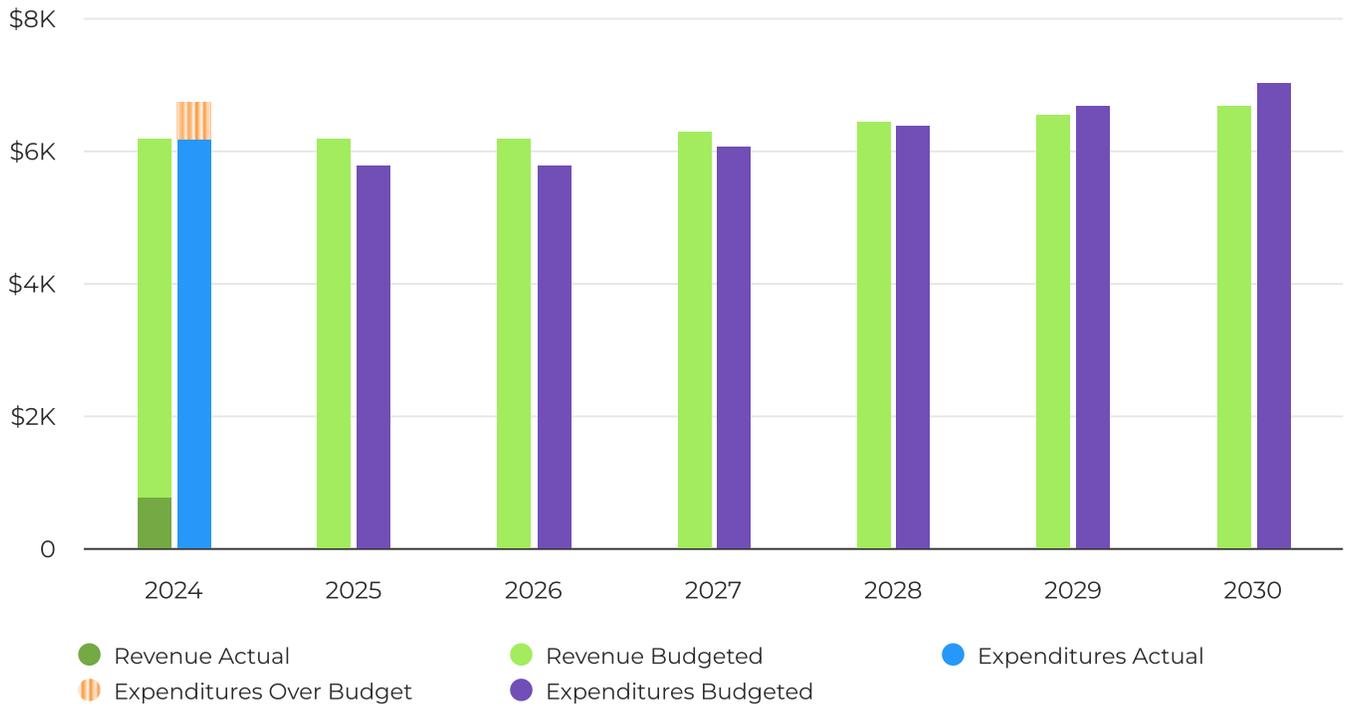
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Beverage Container Recycling Grant Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

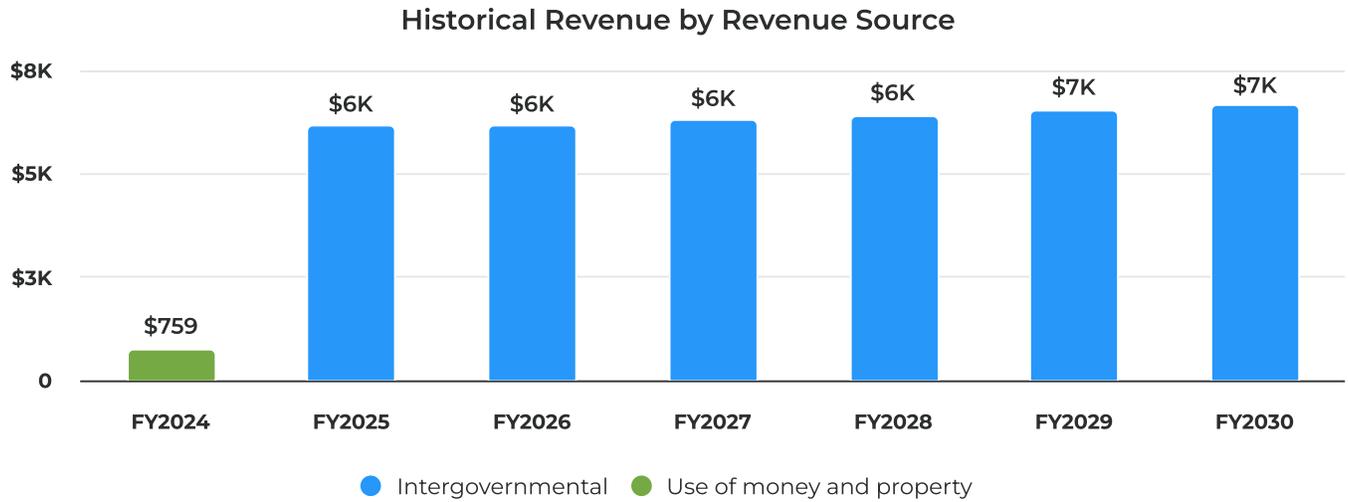
The Beverage Container Recycling Grant Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

## Summary

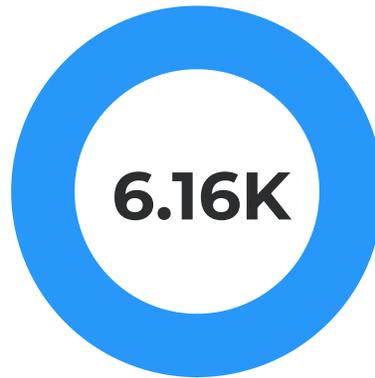
**Revenues vs Expenditures Summary**



## Revenues by Revenue Source

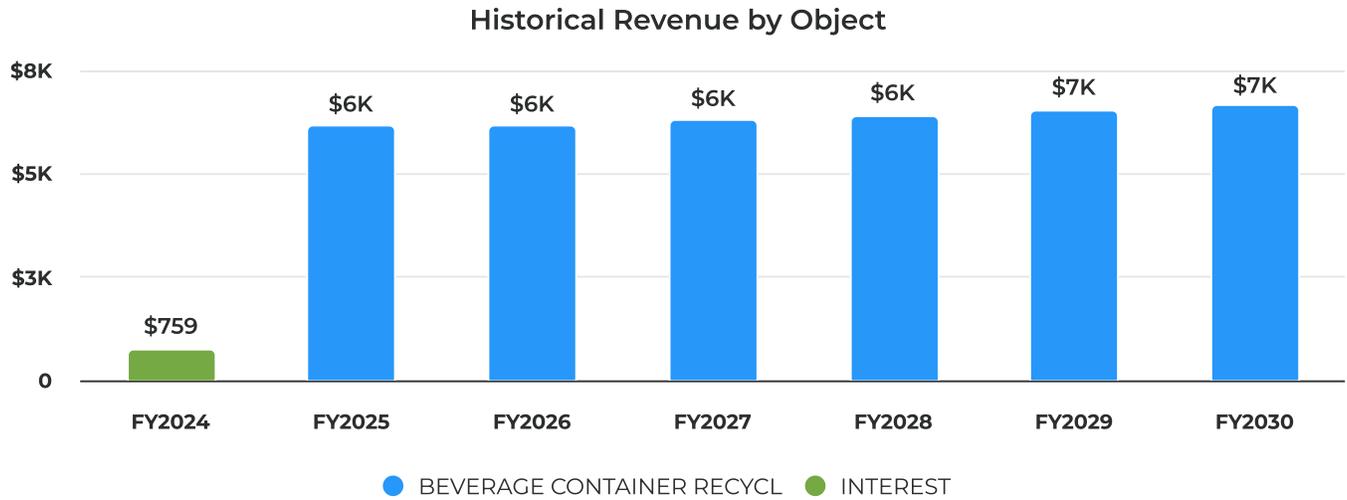


### FY26 Revenues by Revenue Source

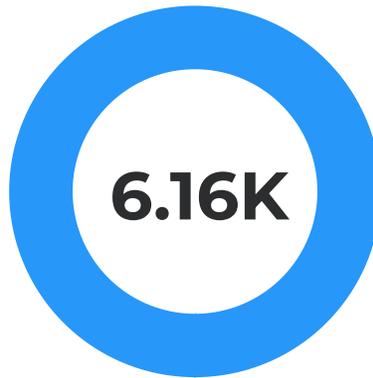


● Intergovernmental \$6,160 100.00%

## Revenues by Object



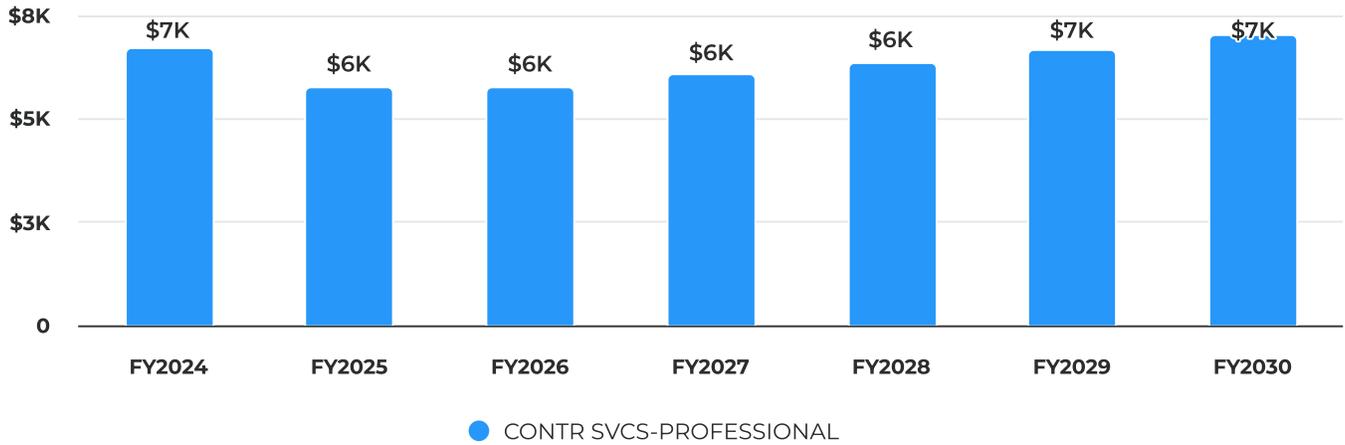
### FY26 Revenues by Object



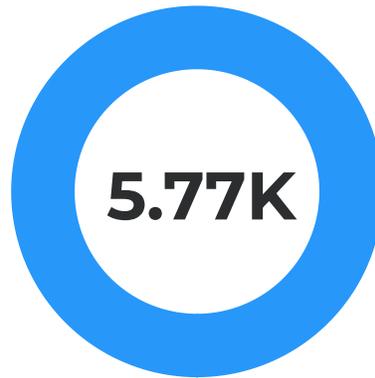
● BEVERAGE CONTAINER RECYCL \$6,160 100.00%

## Expenditures by Object

Historical Expenditures by Object



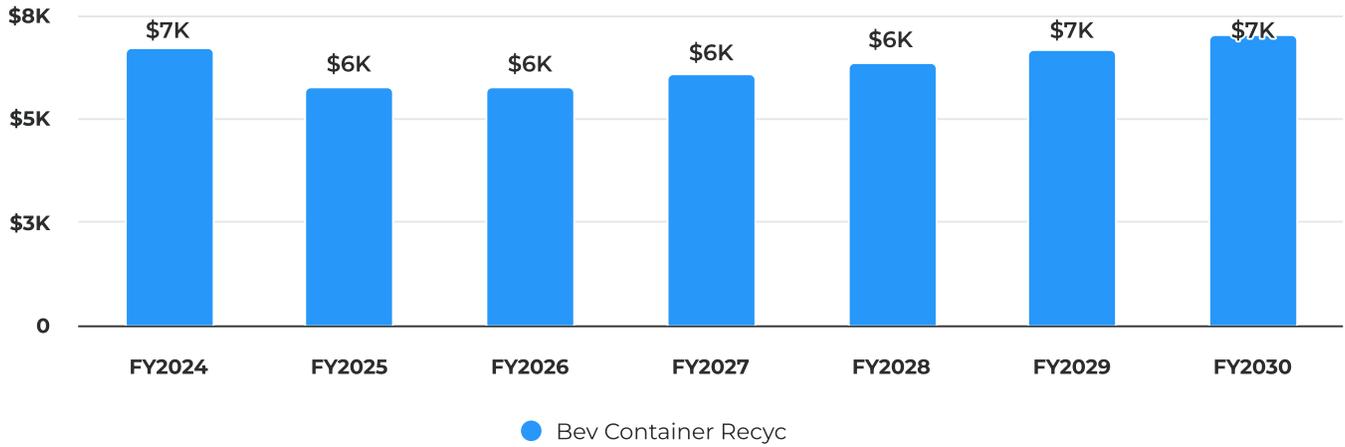
FY26 Expenditures by Object



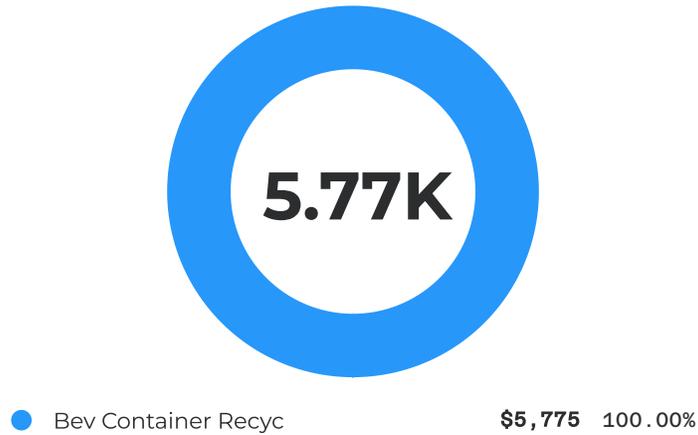
● CONTR SVCS-PROFESSIONAL      \$5,775    100.00%

# Expenditures by Department

### Historical Expenditures by Department

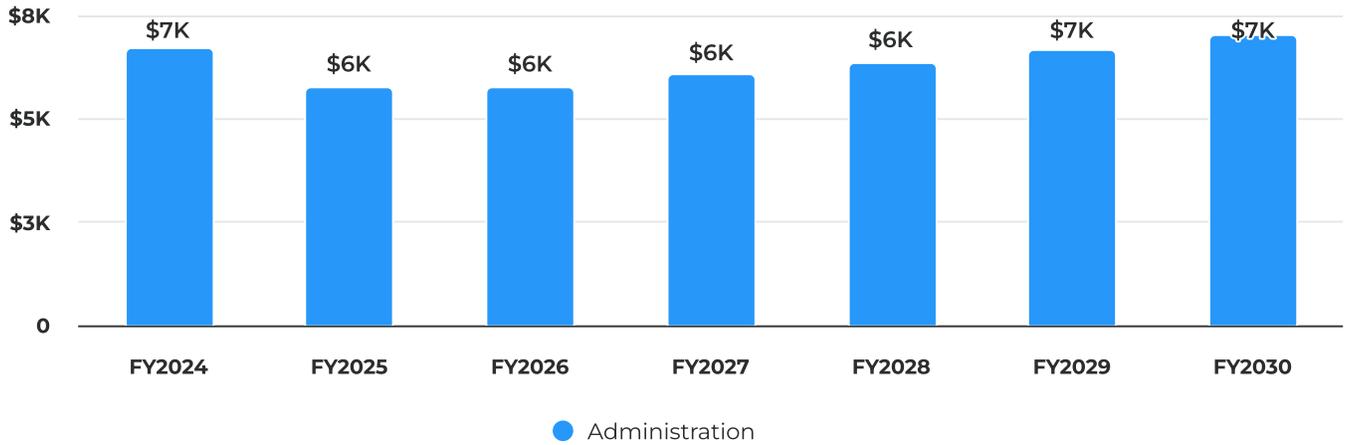


### FY26 Expenditures by Department



## Expenditures by Division

Historical Expenditures by Division

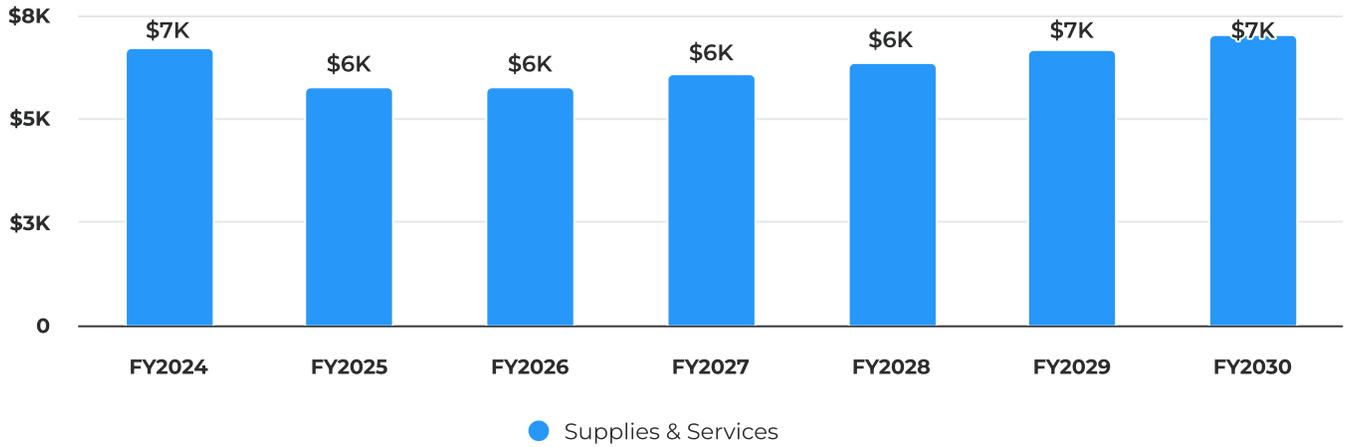


FY26 Expenditures by Division

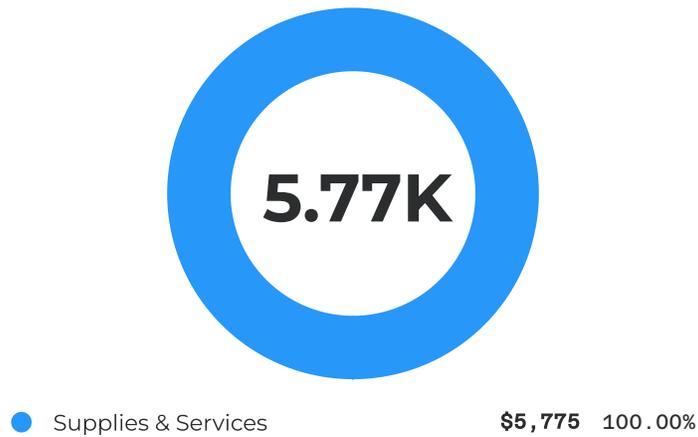


## Expenditures by Category

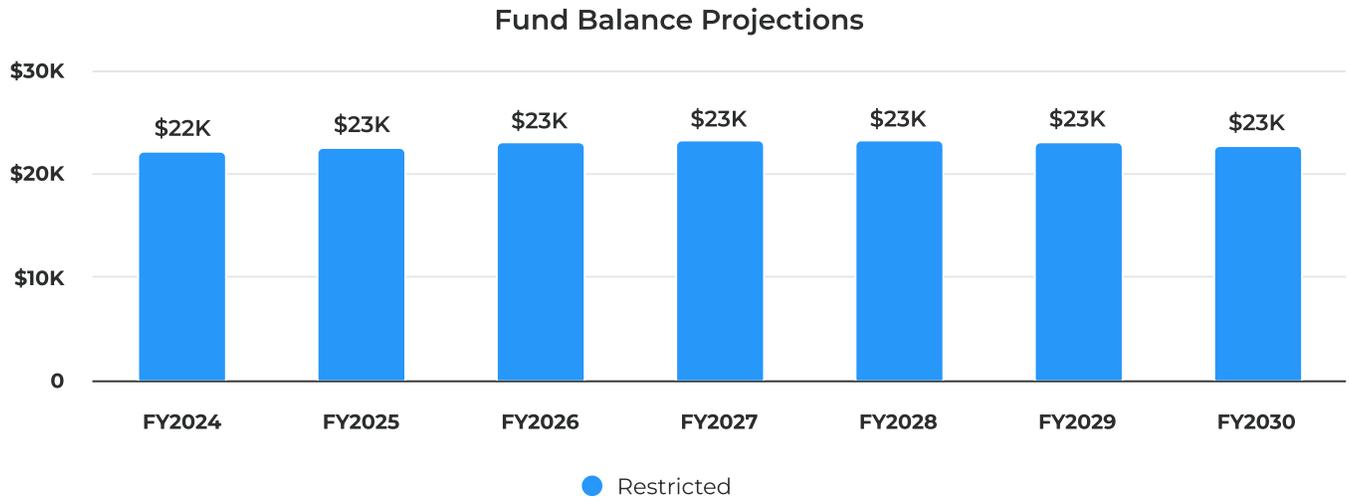
### Historical Expenditures by Category



### FY26 Expenditures by Category



# Fund Balance



# Homelessness Initiative Fund

In November 2024, the voters of Los Angeles County passed Measure A, a quarter-percent sales tax initiative to address homelessness. However, the City currently cannot determine if any funding will be provided to cities, and has not budgeted any activities.

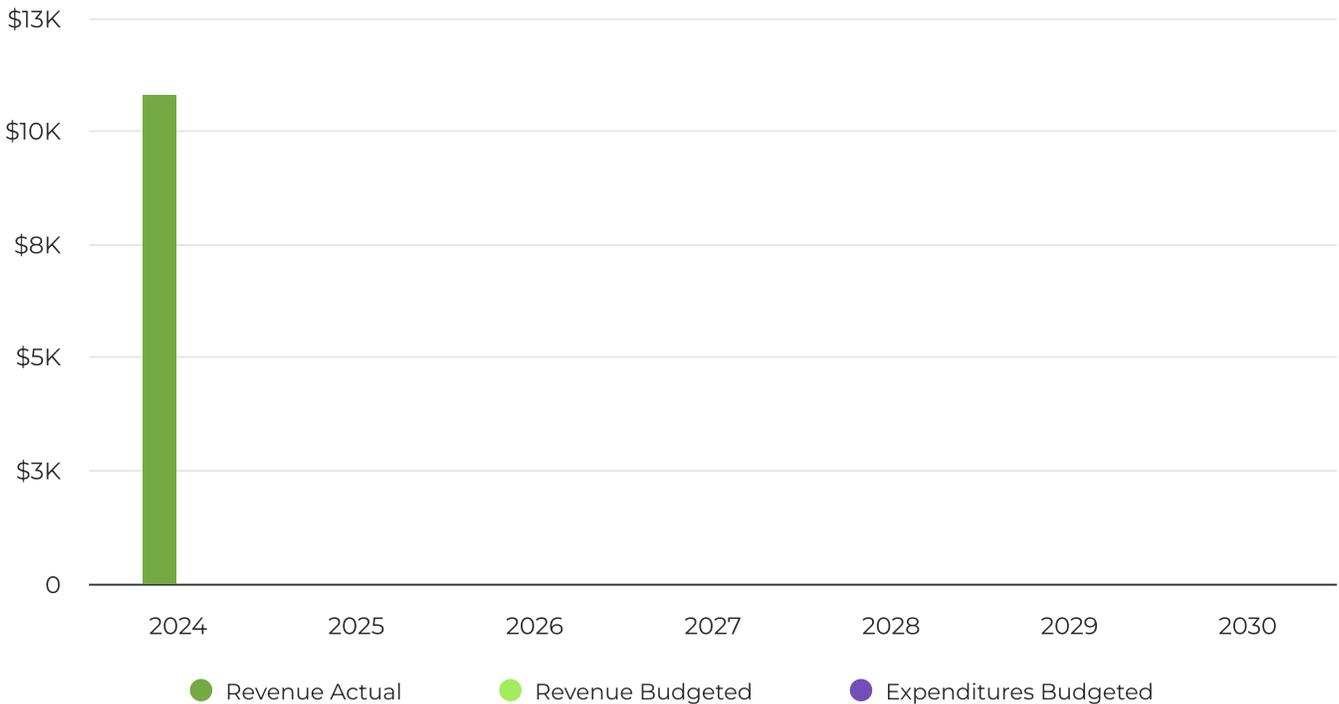
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Homelessness Initiative Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

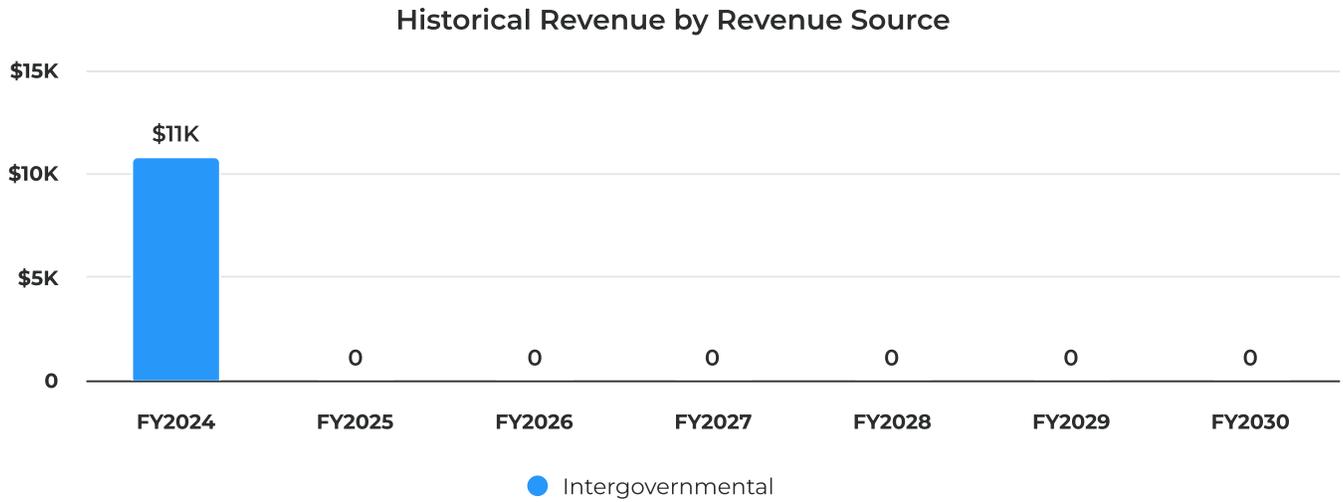
The Homelessness Initiative Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

## Summary

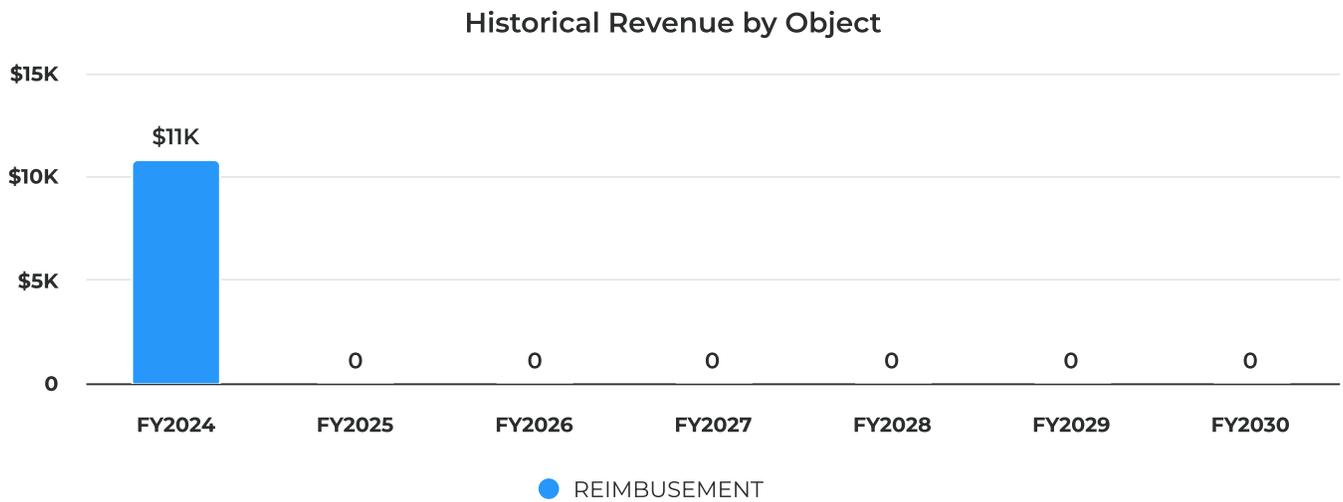
### Revenues vs Expenditures Summary



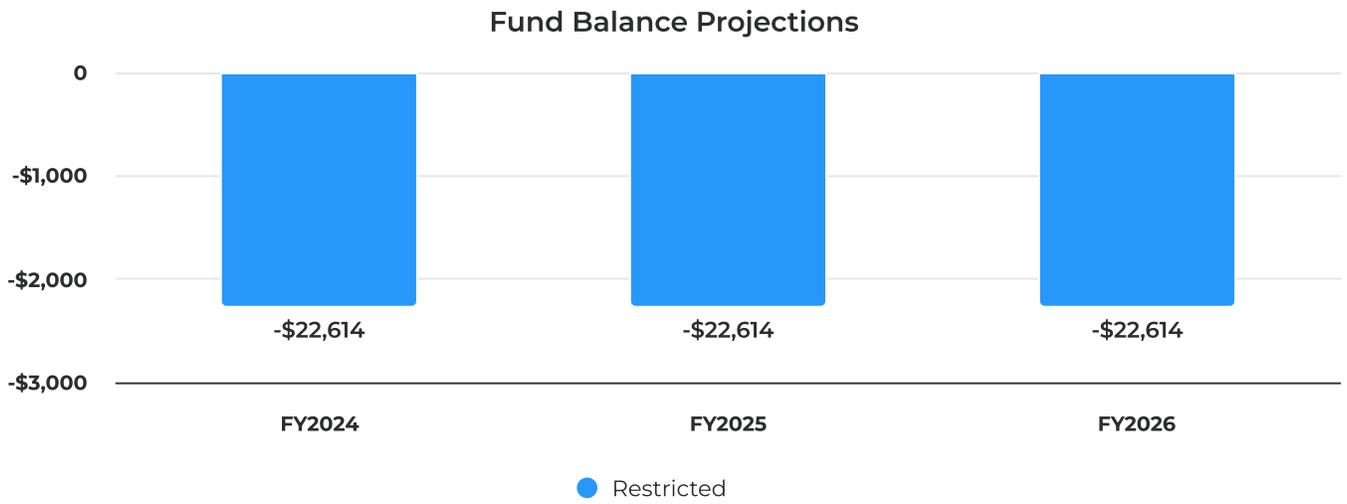
## Revenues by Revenue Source



## Revenues by Object



# Fund Balance



# Measure M Local Return Fund

Measure M revenues represent the City’s portion of a special Los Angeles County ½ cent on Sales Tax approved by the voters in 2016. Cities are entitled to 17% of the ½ cent revenues, allocated based on each city’s population, to be used for street and road maintenance and improvement.

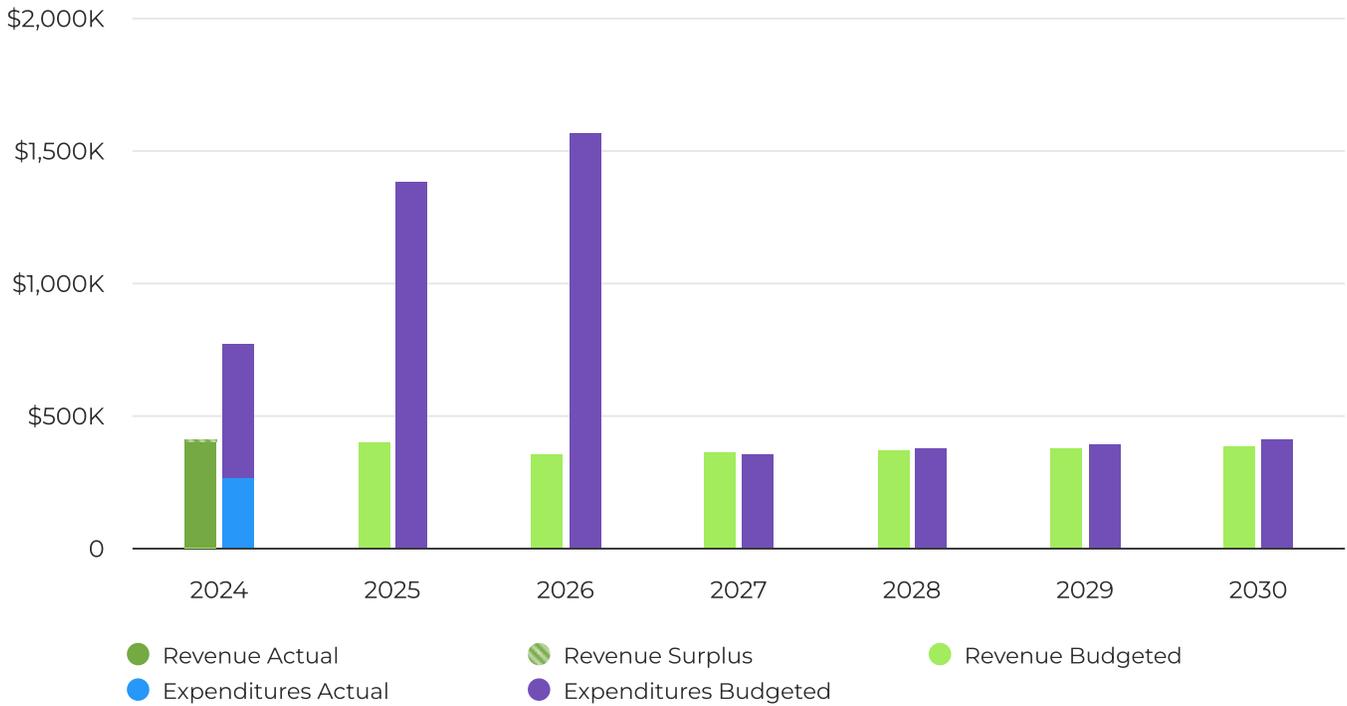
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government’s officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Measure M Local Return Fund to be a “nonmajor fund.” Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The Measure M Local Return Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

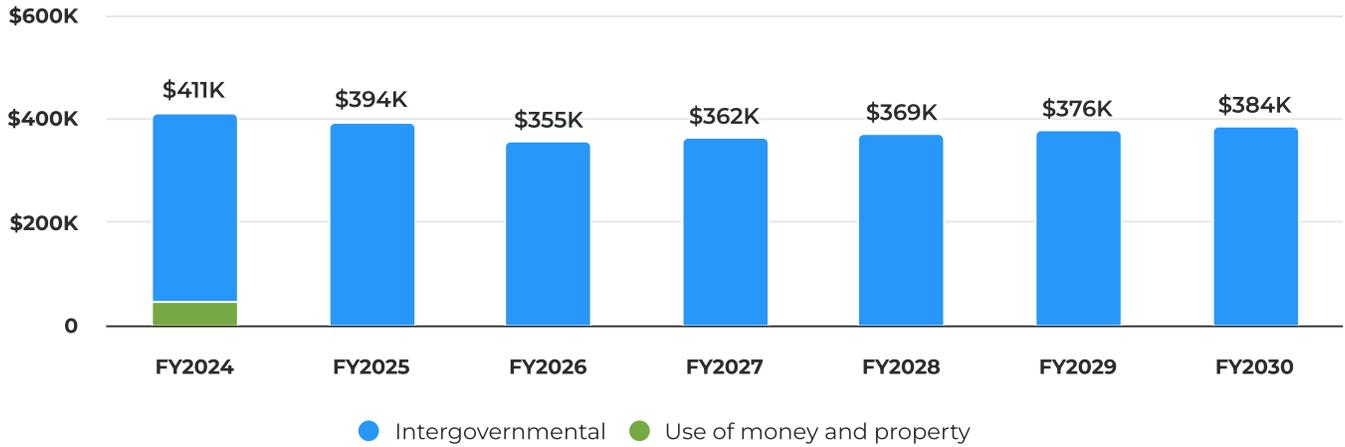
## Summary

**Revenues vs Expenditures Summary**

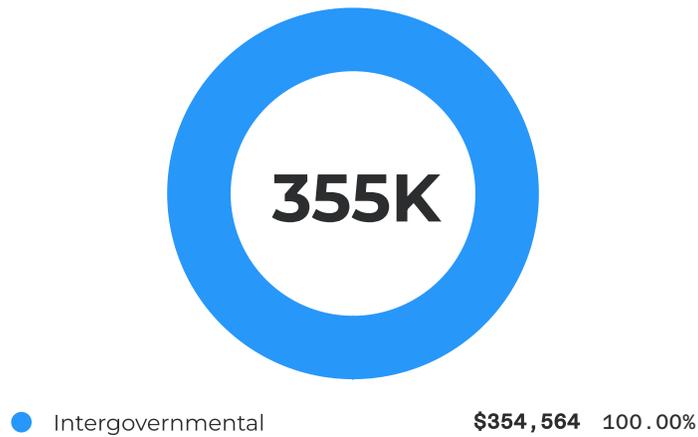


# Revenues by Revenue Source

### Historical Revenue by Revenue Source

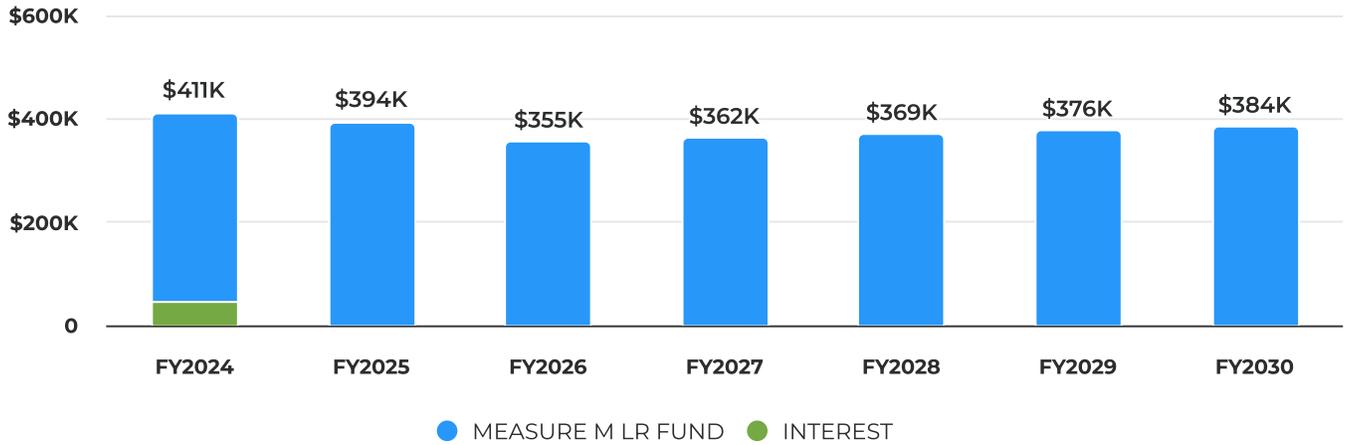


### FY26 Revenues by Revenue Source



# Revenues by Object

### Historical Revenue by Object

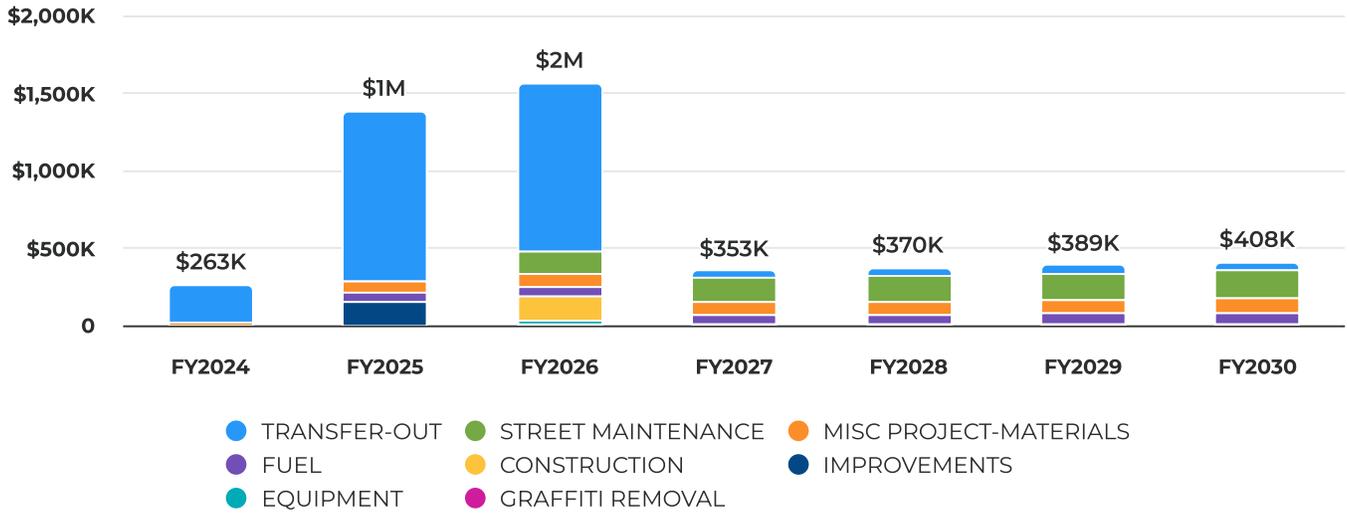


### FY26 Revenues by Object

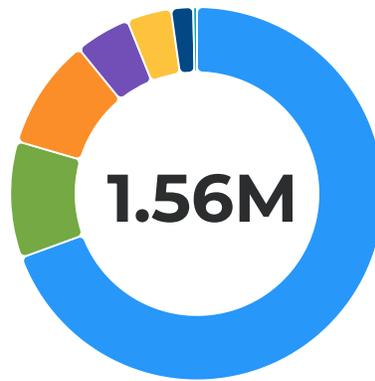


# Expenditures by Object

### Historical Expenditures by Object



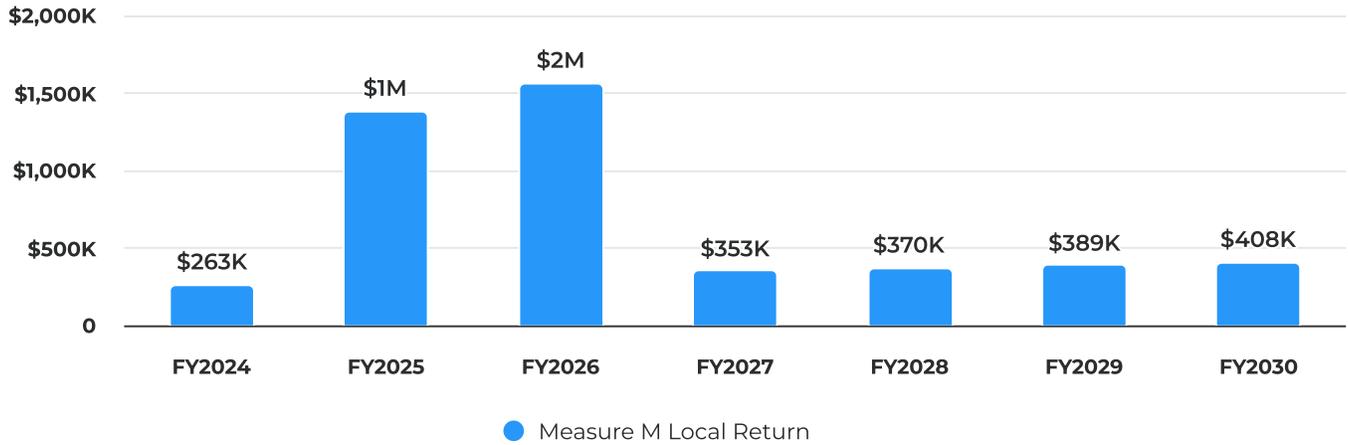
### FY26 Expenditures by Object



TRANSFER-OUT	\$1,084,945	69.44%
CONSTRUCTION	\$157,500	10.08%
STREET MAINTENANCE	\$150,000	9.60%
MISC PROJECT-MATERIALS	\$75,000	4.80%
FUEL	\$60,000	3.84%
EQUIPMENT	\$30,000	1.92%
GRAFFITI REMOVAL	\$5,000	0.32%

# Expenditures by Department

### Historical Expenditures by Department

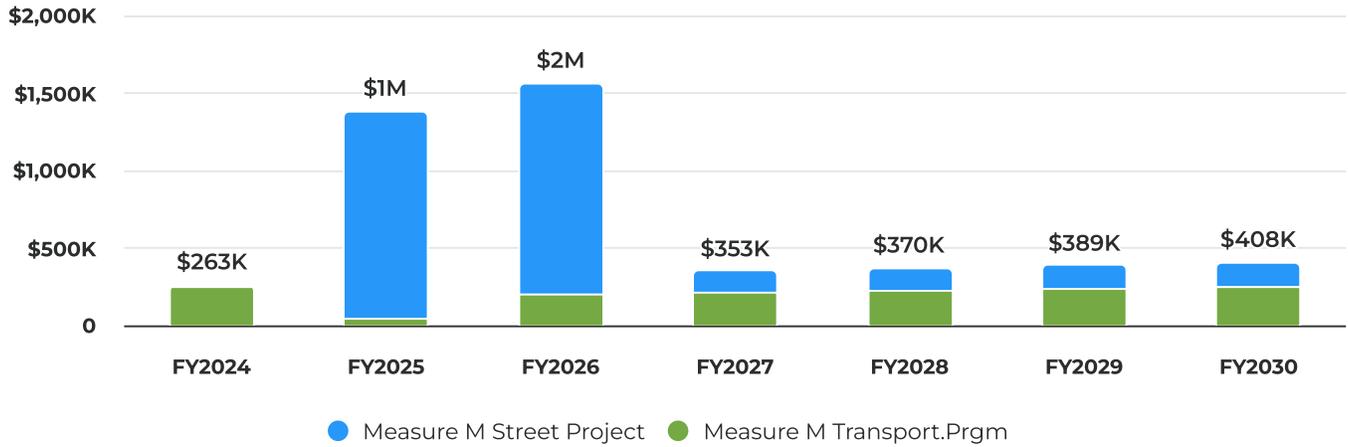


### FY26 Expenditures by Department

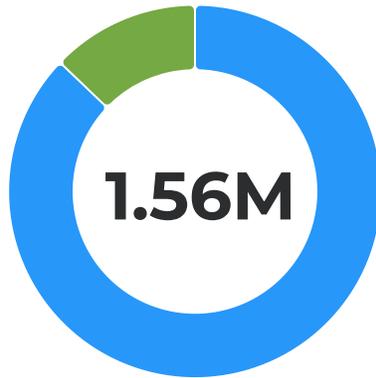


## Expenditures by Division

Historical Expenditures by Division



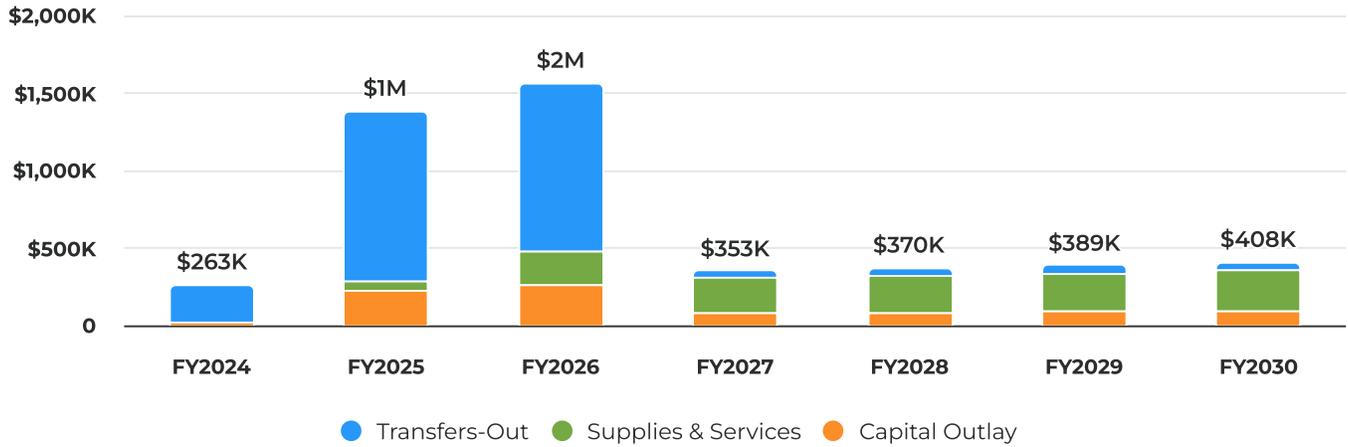
FY26 Expenditures by Division



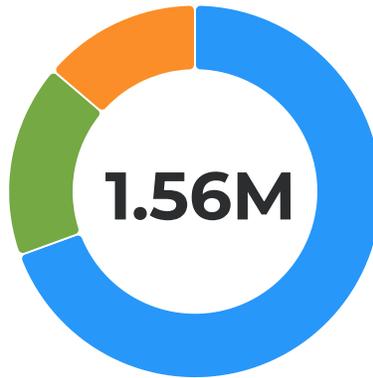
● Measure M Street Project	<b>\$1,361,577</b>	<b>87.14%</b>
● Measure M Transport.Prgm	<b>\$200,868</b>	<b>12.86%</b>

# Expenditures by Category

### Historical Expenditures by Category

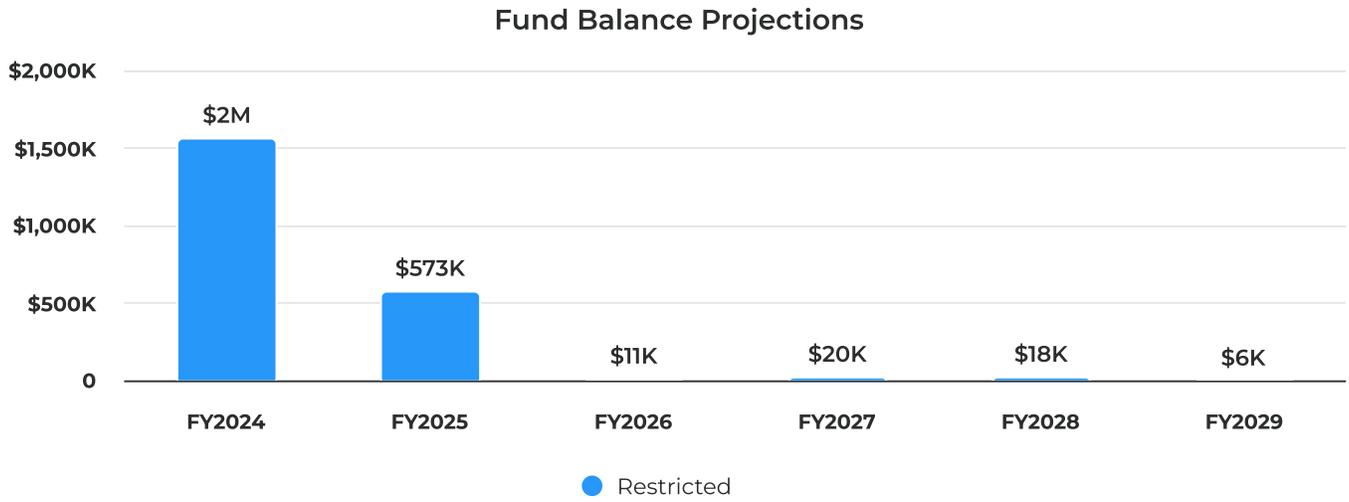


### FY26 Expenditures by Category



<span style="color: blue;">●</span> Transfers-Out	<b>\$1,084,945</b>	69.44%
<span style="color: green;">●</span> Capital Outlay	<b>\$262,500</b>	16.80%
<span style="color: orange;">●</span> Supplies & Services	<b>\$215,000</b>	13.76%

# Fund Balance



# Prop C Local Return Fund

Prop C revenues represent the City's portion of a special Los Angeles County ½ cent Sales Tax approved by voters in 1990. Cities are entitled to 20% of the ½ cent revenues, allocated based on each city's population, to be used for transportation-related activities and projects that benefit and support local transit services.

Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Prop C Local Return Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

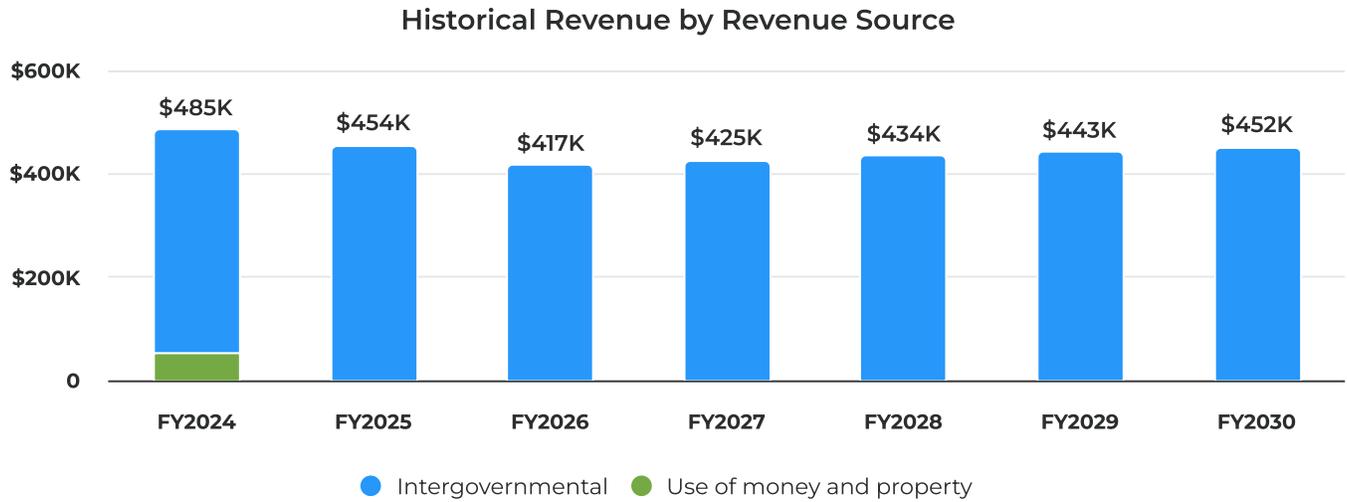
The Prop C Local Return Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

## Summary

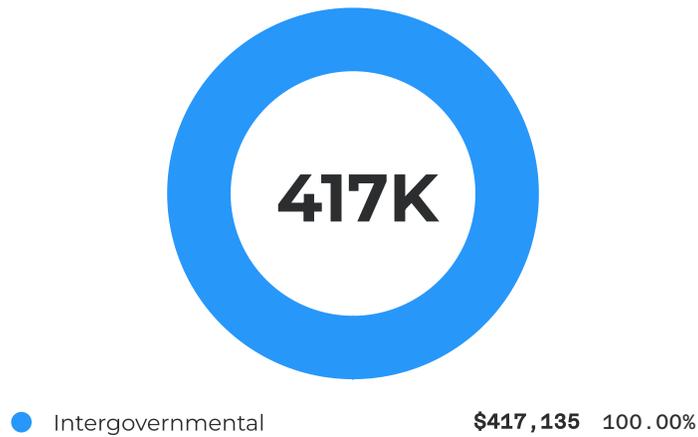
### Revenues vs Expenditures Summary



## Revenues by Revenue Source

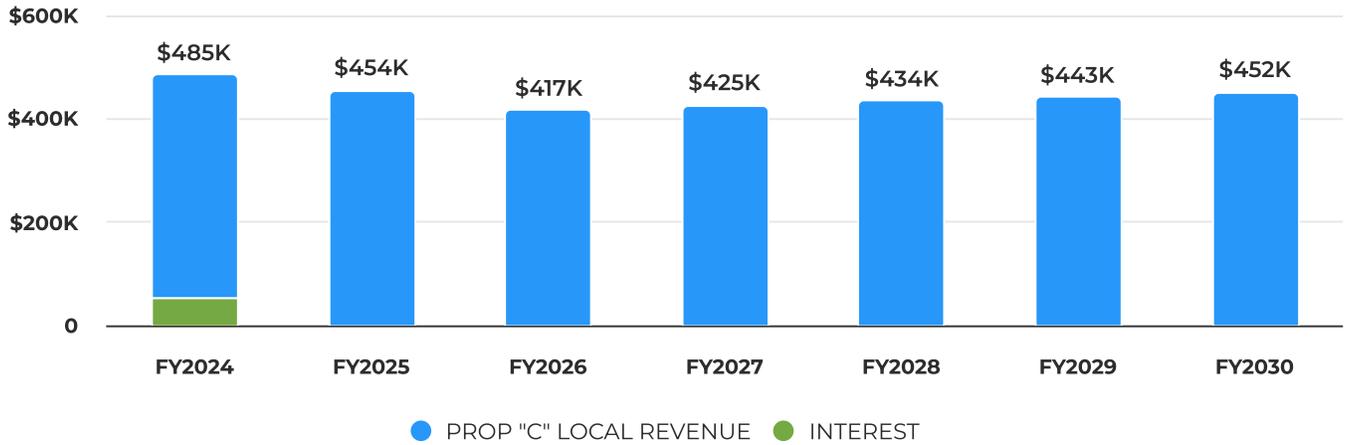


### FY26 Revenues by Revenue Source



## Revenues by Object

### Historical Revenue by Object

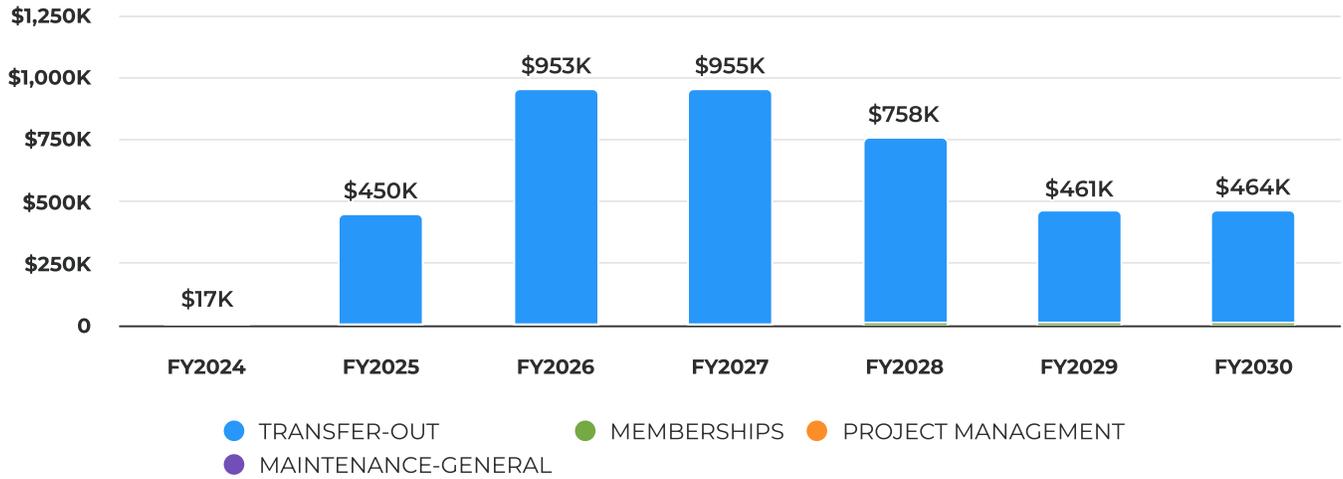


### FY26 Revenues by Object

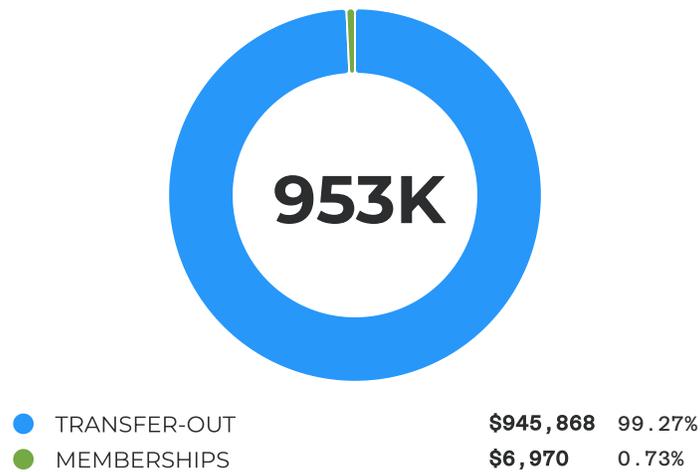


## Expenditures by Object

Historical Expenditures by Object

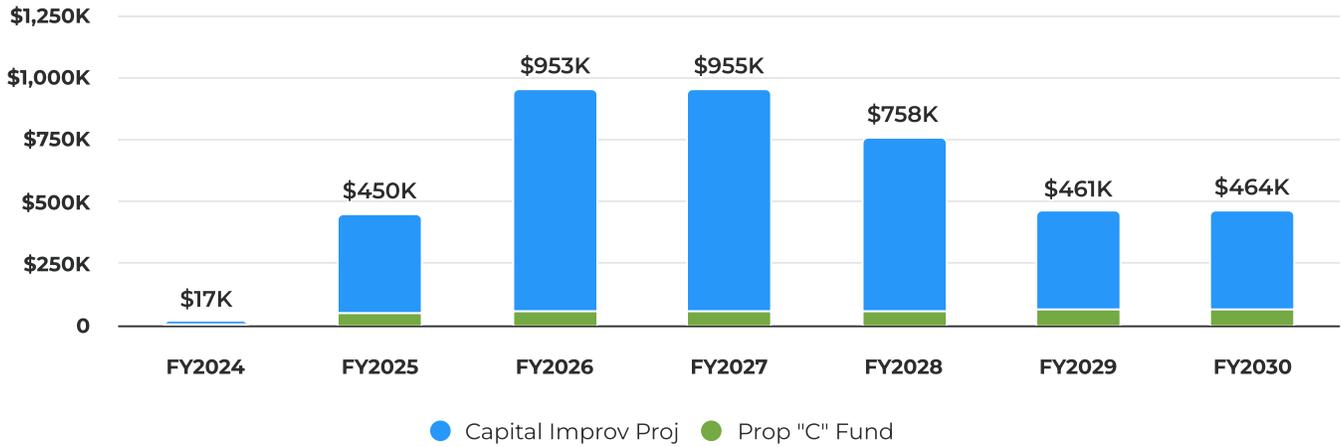


FY26 Expenditures by Object

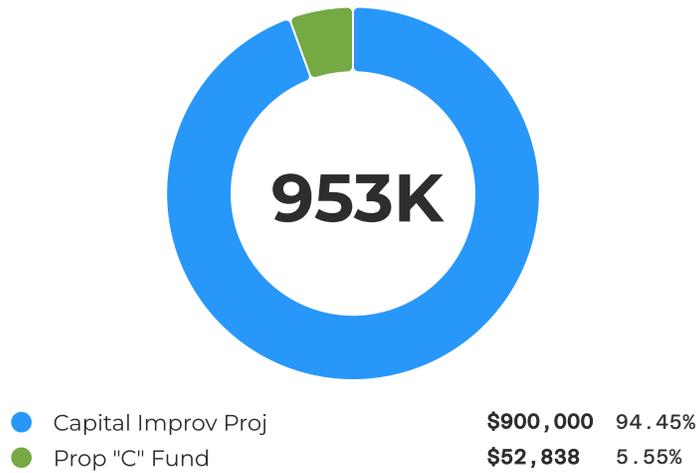


# Expenditures by Department

Historical Expenditures by Department

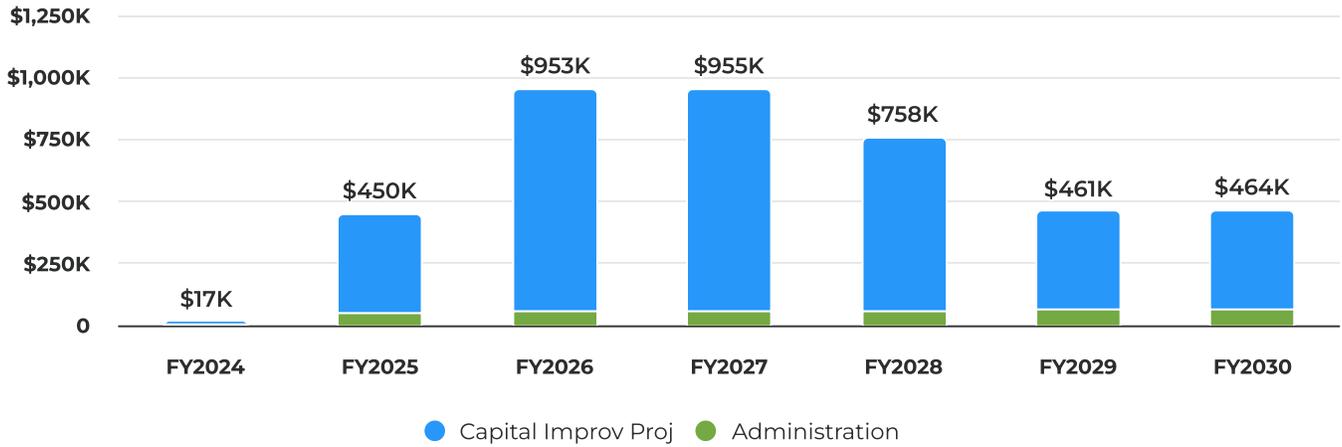


FY26 Expenditures by Department

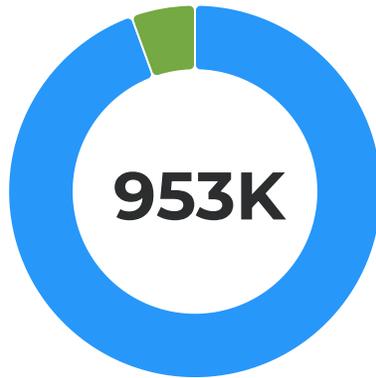


## Expenditures by Division

Historical Expenditures by Division



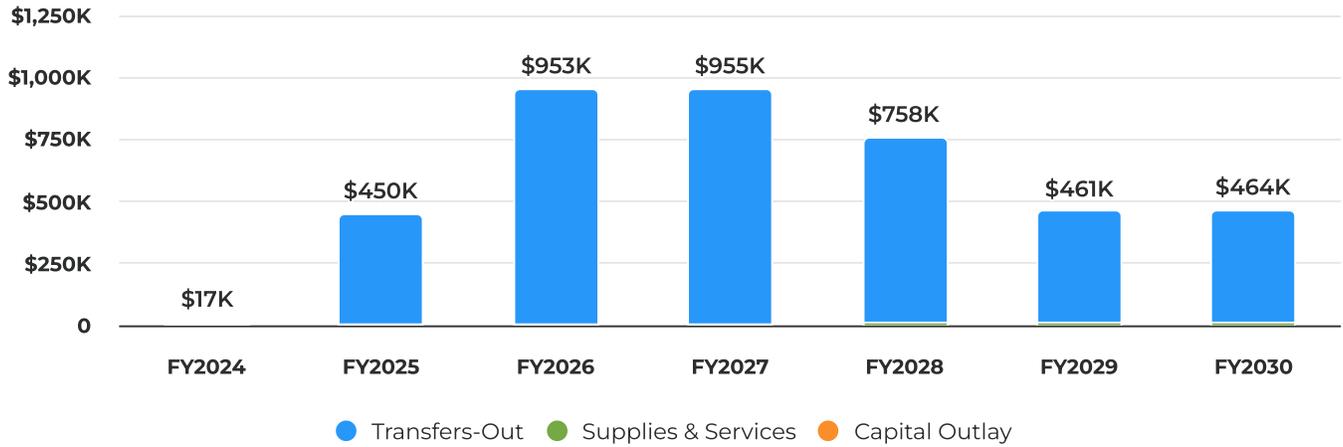
FY26 Expenditures by Division



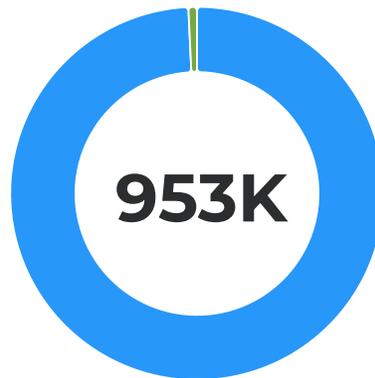
● Capital Improv Proj	\$900,000	94.45%
● Administration	\$52,838	5.55%

## Expenditures by Category

### Historical Expenditures by Category

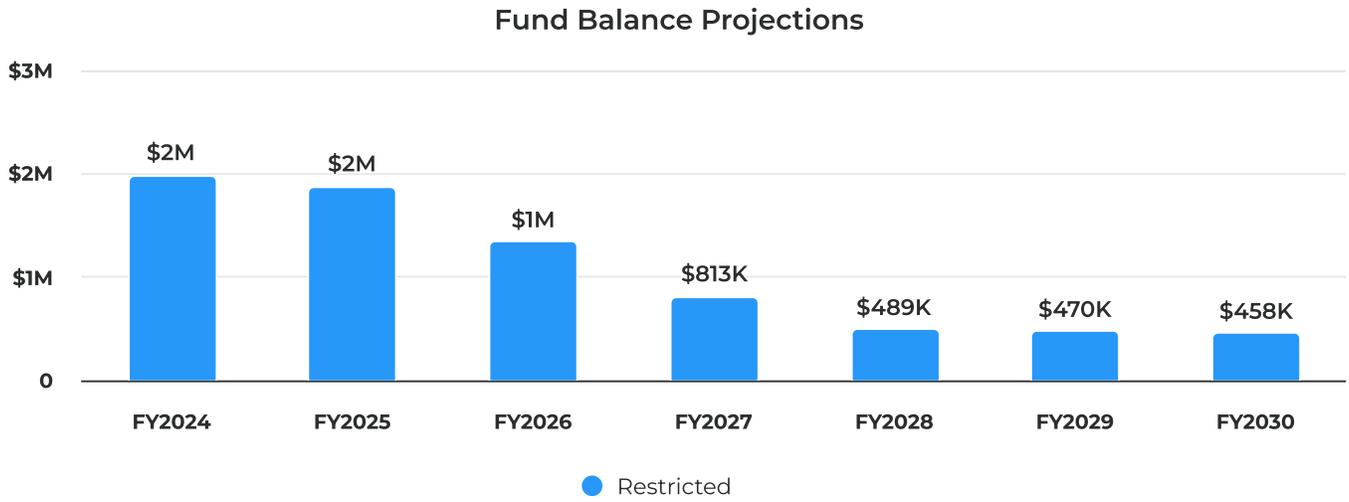


### FY26 Expenditures by Category



● Transfers-Out	\$945,868	99.27%
● Supplies & Services	\$6,970	0.73%

# Fund Balance



# Community Development Block Grant Fund (CDBG)

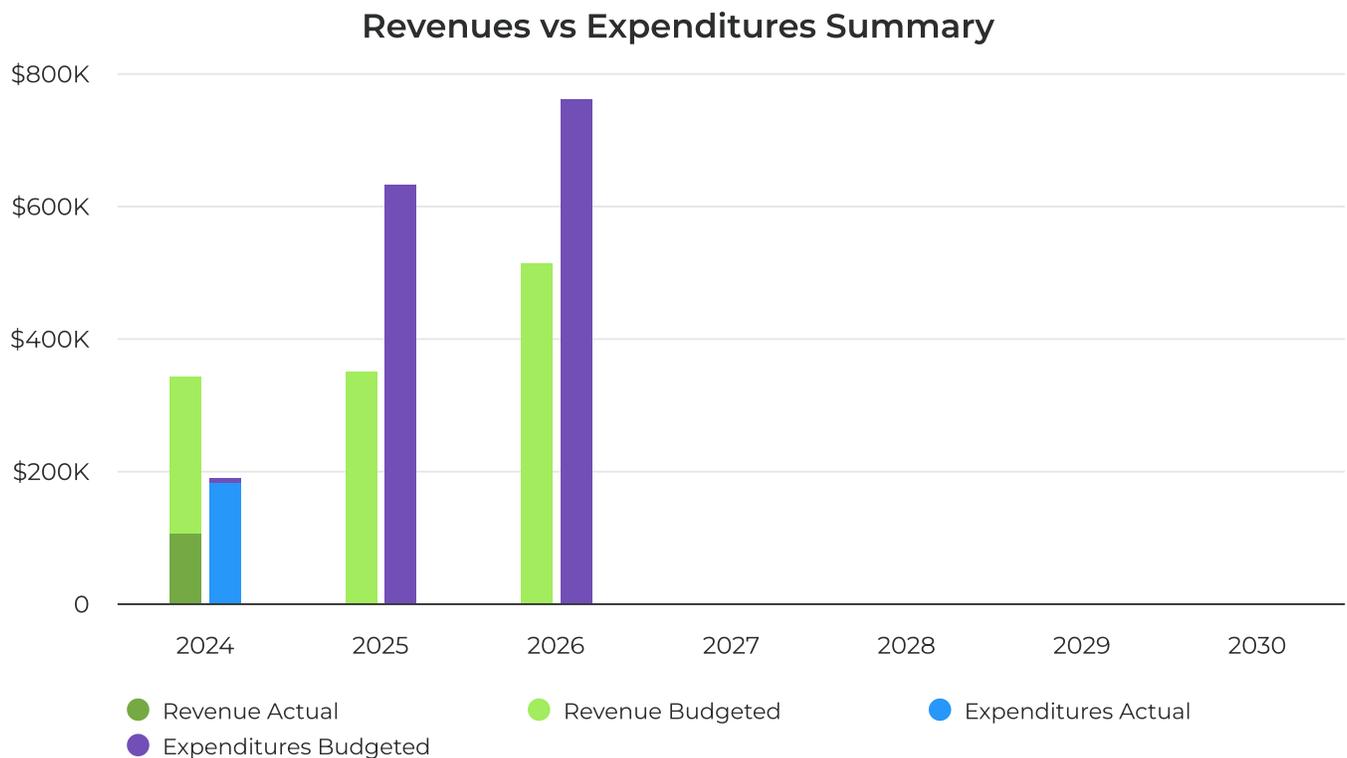
The Federal Department of Housing and Urban Development created the CDBG program to revitalize low-and-moderate-income areas within American cities. The fund provides resources for activities that benefit persons with low-and-moderate-income. The City receives funds through the County of Los Angeles as a subgrantee.

Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

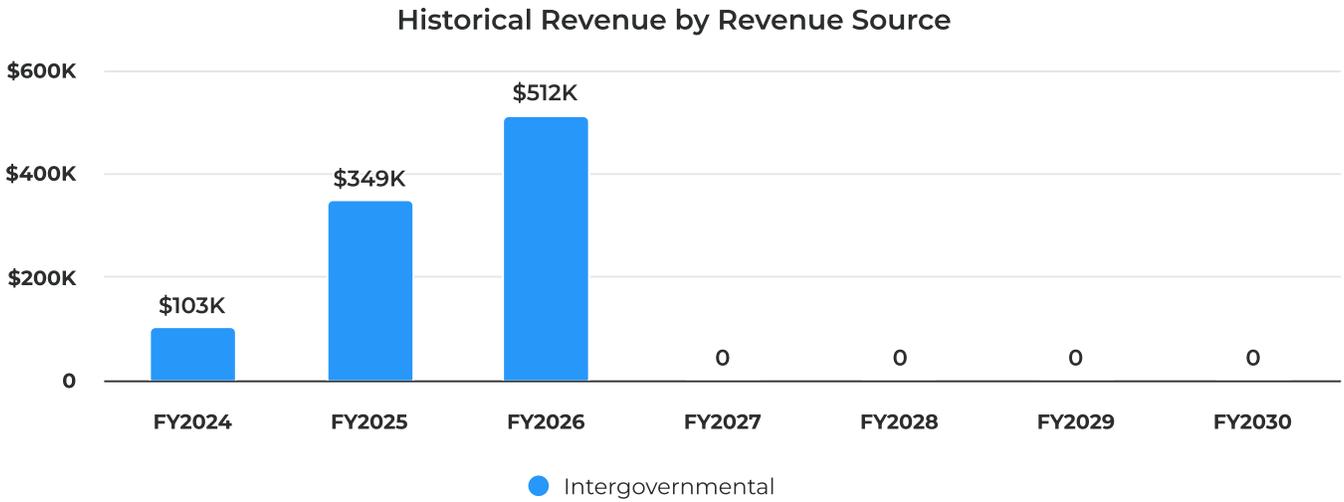
The City considers the CDBG Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The CDBG Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

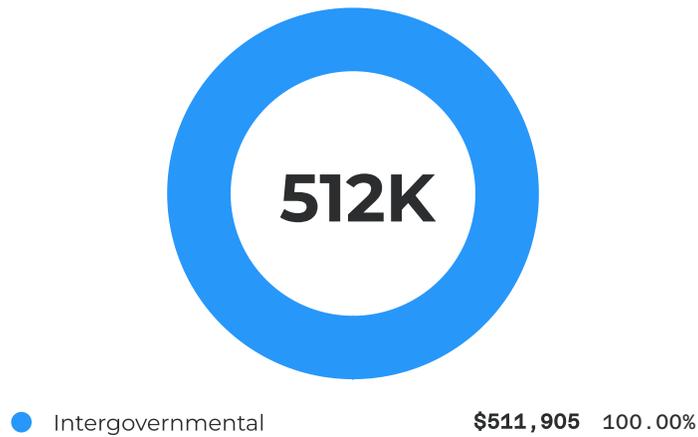
## Summary



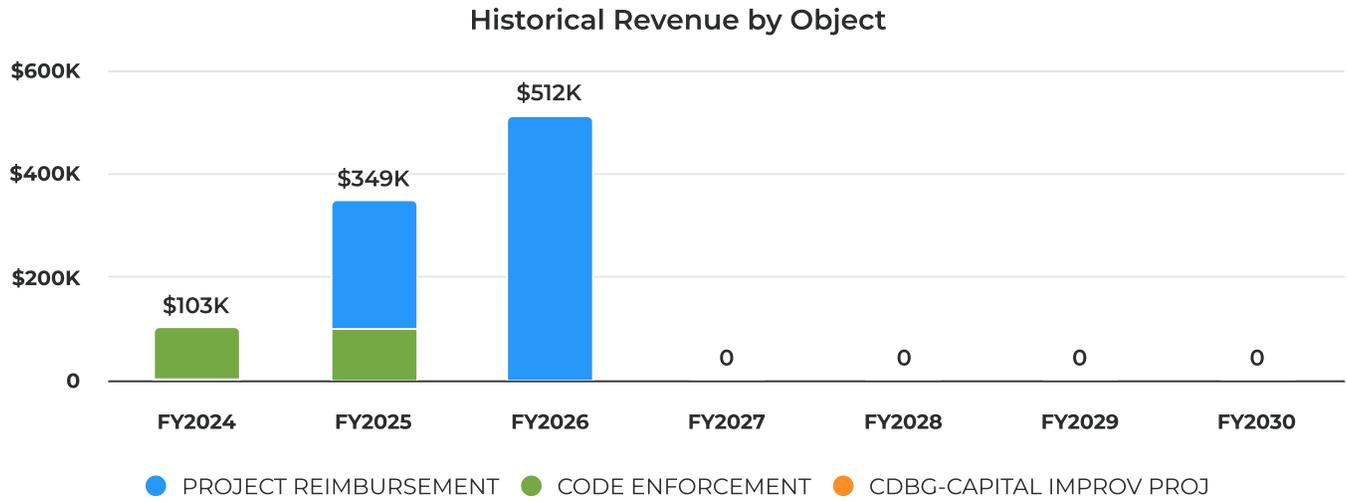
## Revenues by Revenue Source



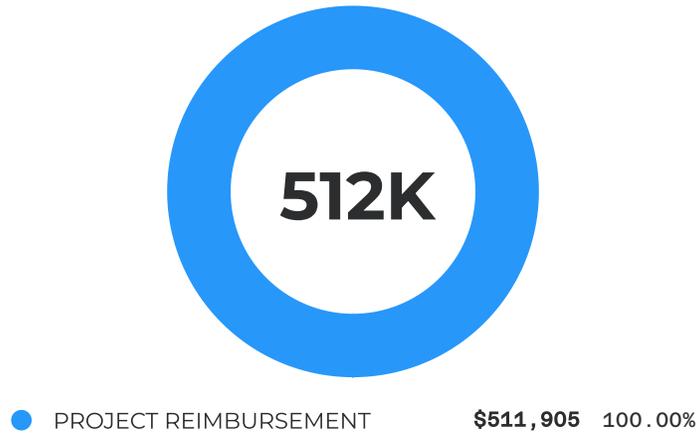
### FY26 Revenues by Revenue Source



## Revenues by Object

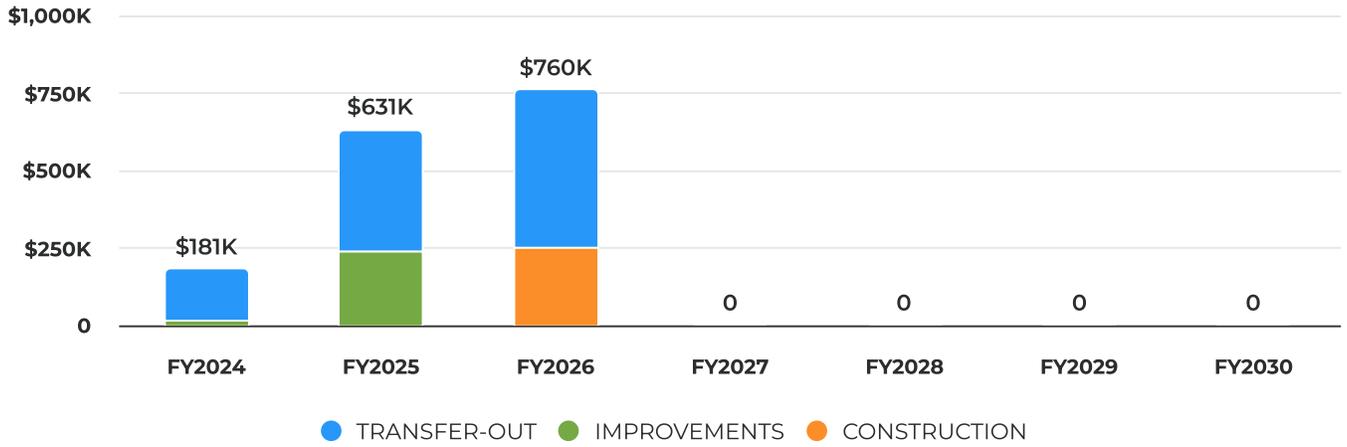


### FY26 Revenues by Object

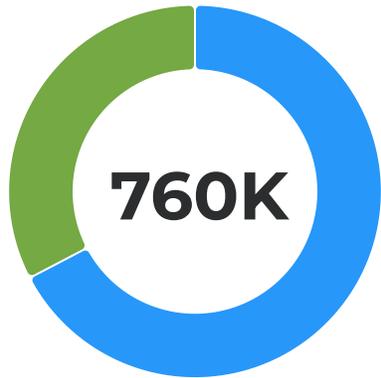


# Expenditures by Object

Historical Expenditures by Object



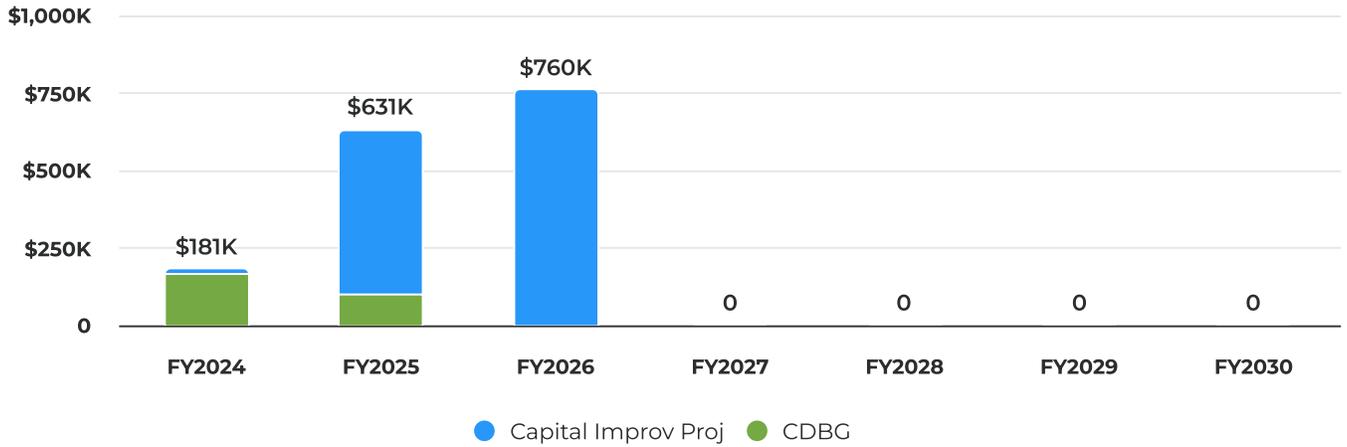
FY26 Expenditures by Object



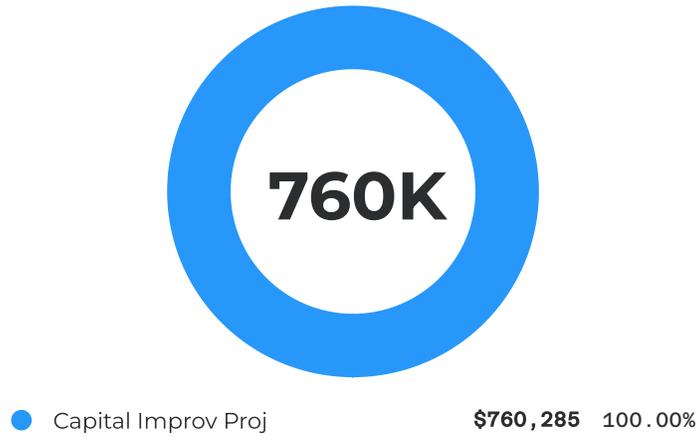
● TRANSFER-OUT	\$511,905	67.33%
● CONSTRUCTION	\$248,380	32.67%

# Expenditures by Department

### Historical Expenditures by Department

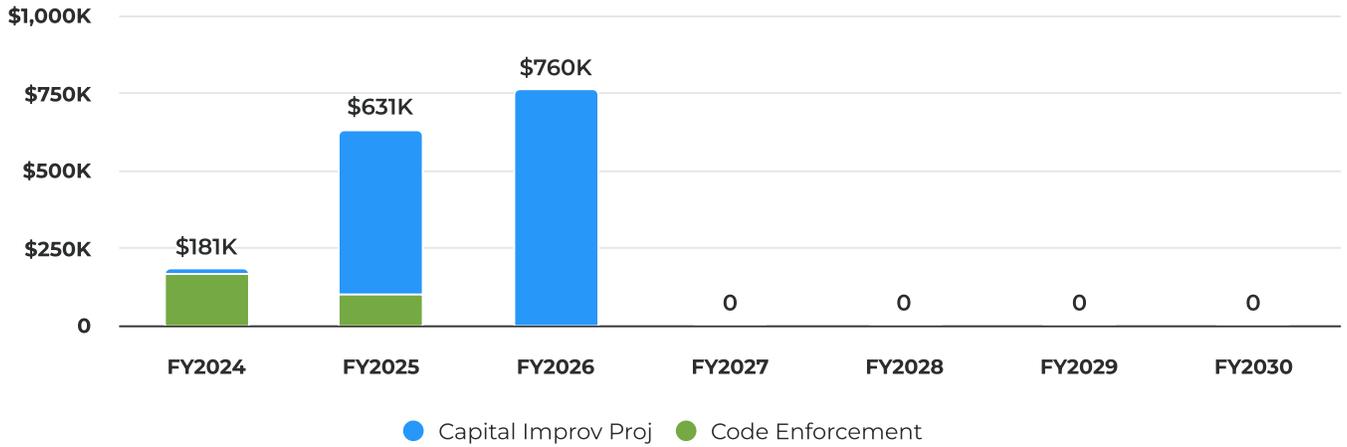


### FY26 Expenditures by Department

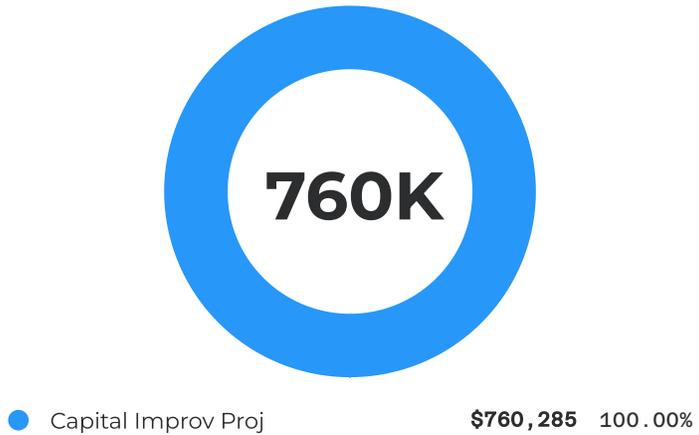


# Expenditures by Division

### Historical Expenditures by Division

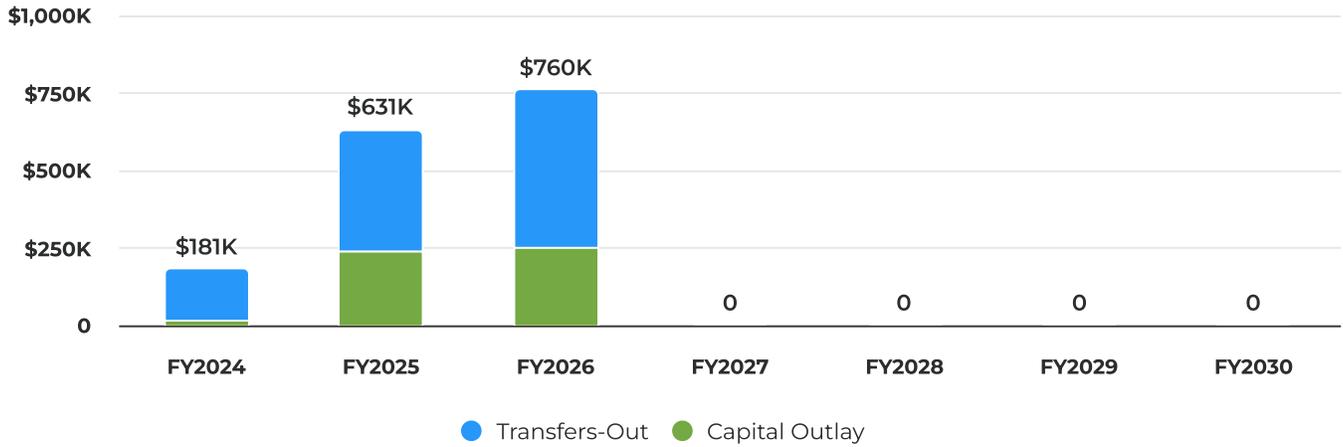


### FY26 Expenditures by Division

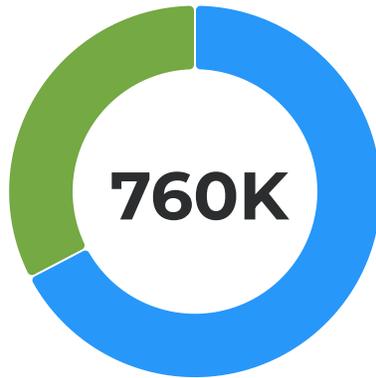


# Expenditures by Category

Historical Expenditures by Category

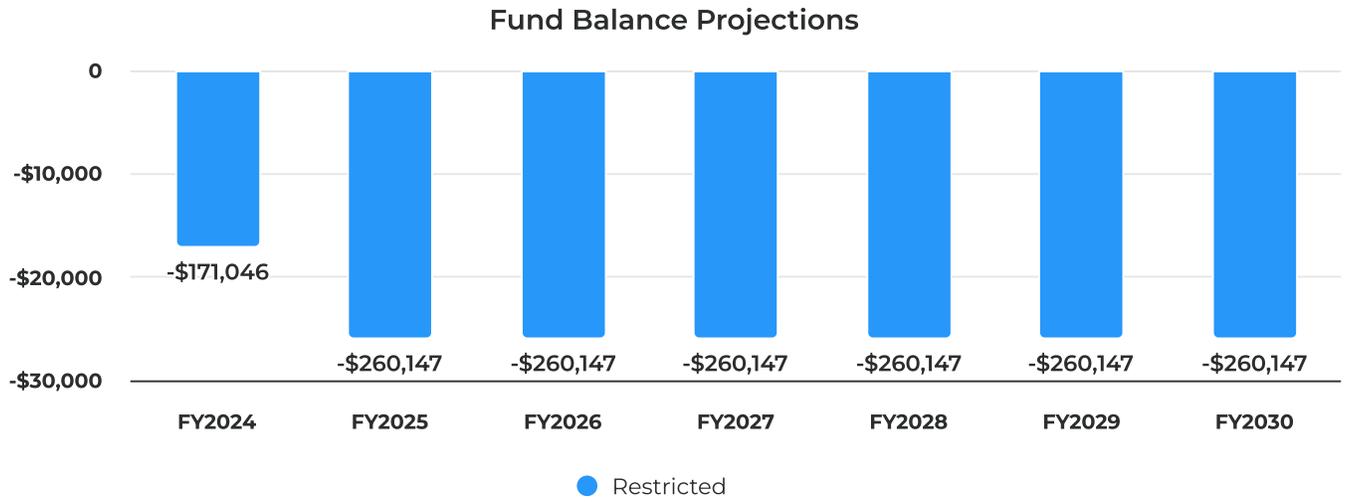


FY26 Expenditures by Category



● Transfers-Out	<b>\$511,905</b>	67.33%
● Capital Outlay	<b>\$248,380</b>	32.67%

# Fund Balance



# HSIP Fund

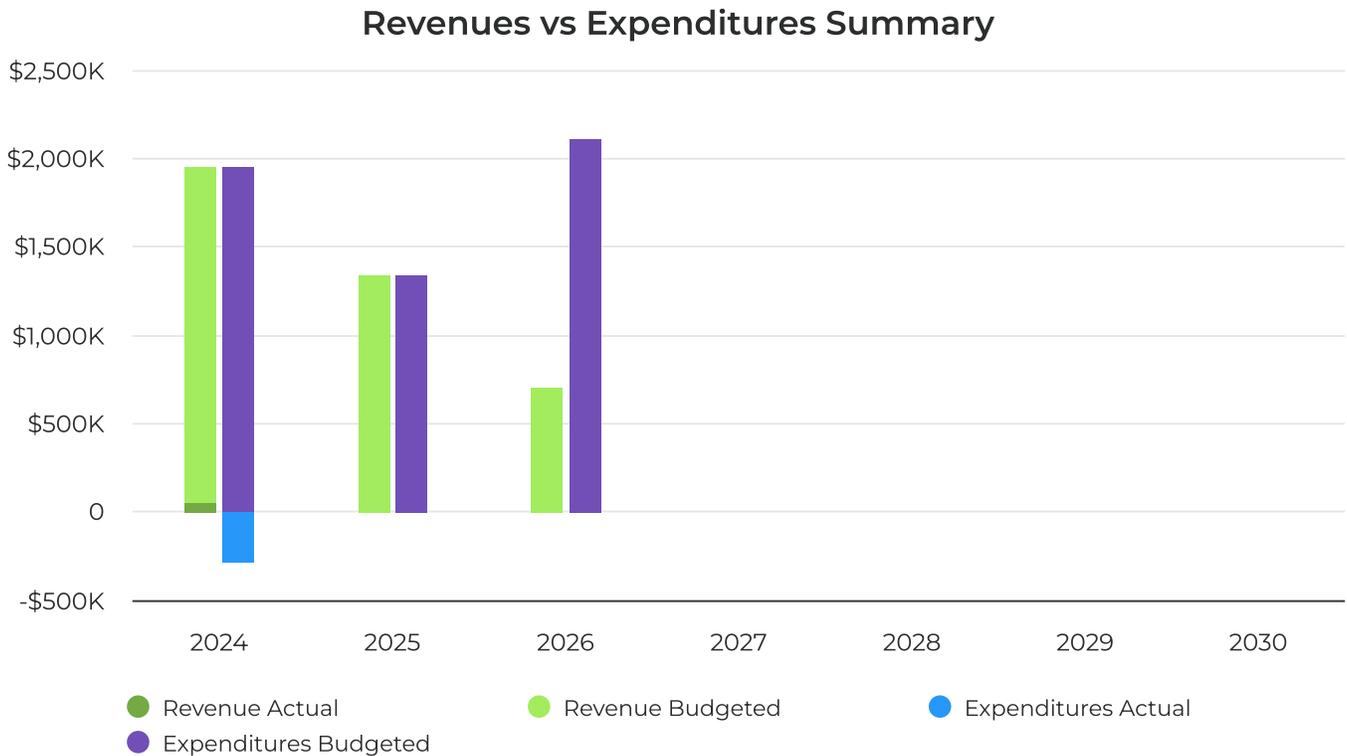
The Local Highway Safety Improvement Program (HSIP) is a federal-aid program aimed at reducing traffic fatalities and serious injuries on all public roads, including those owned by cities. HSIP funds are distributed to states based on a formula that considers factors like lane miles, vehicle miles traveled, and fatalities. States then manage their share of HSIP funds and often have programs to distribute them to local agencies, including cities.

Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

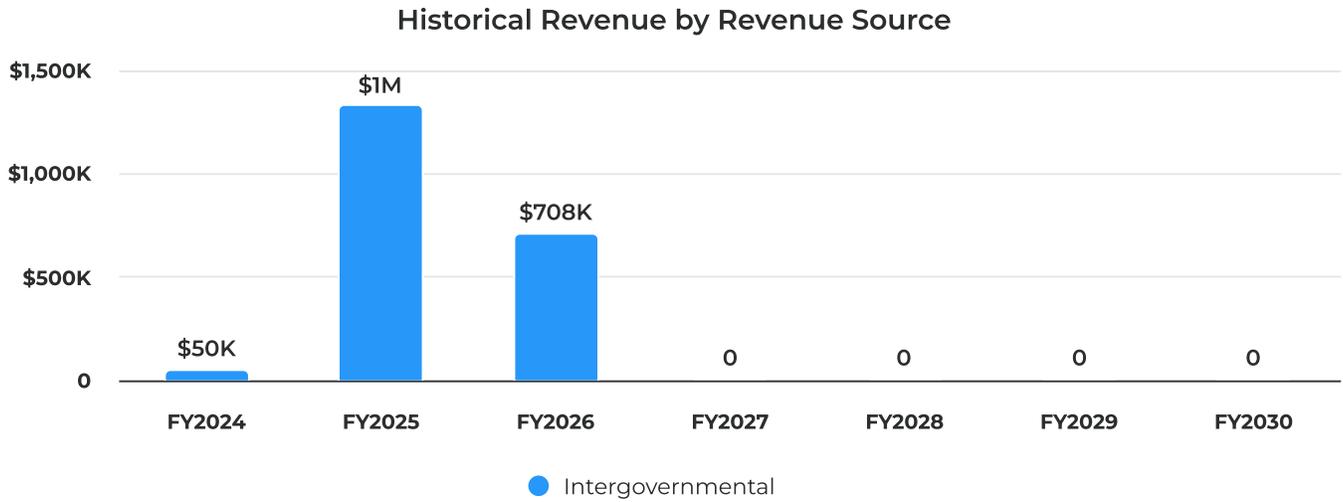
The City considers the HSIP Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The HSIP Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

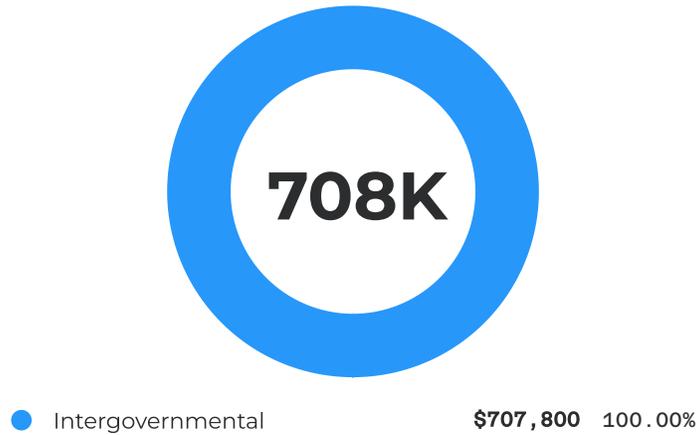
## Summary



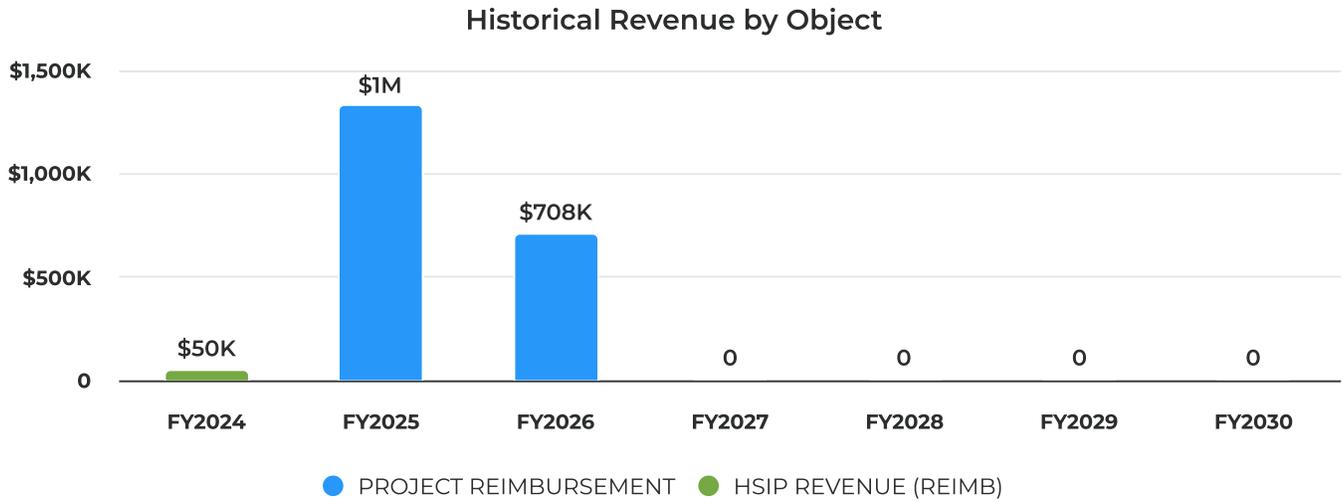
## Revenues by Revenue Source



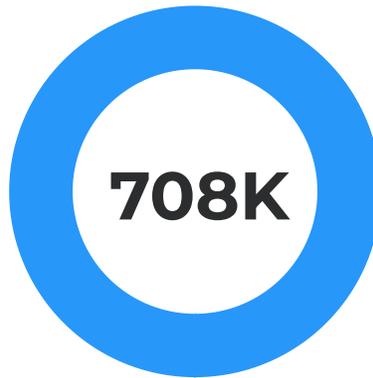
### FY26 Revenues by Revenue Source



## Revenues by Object



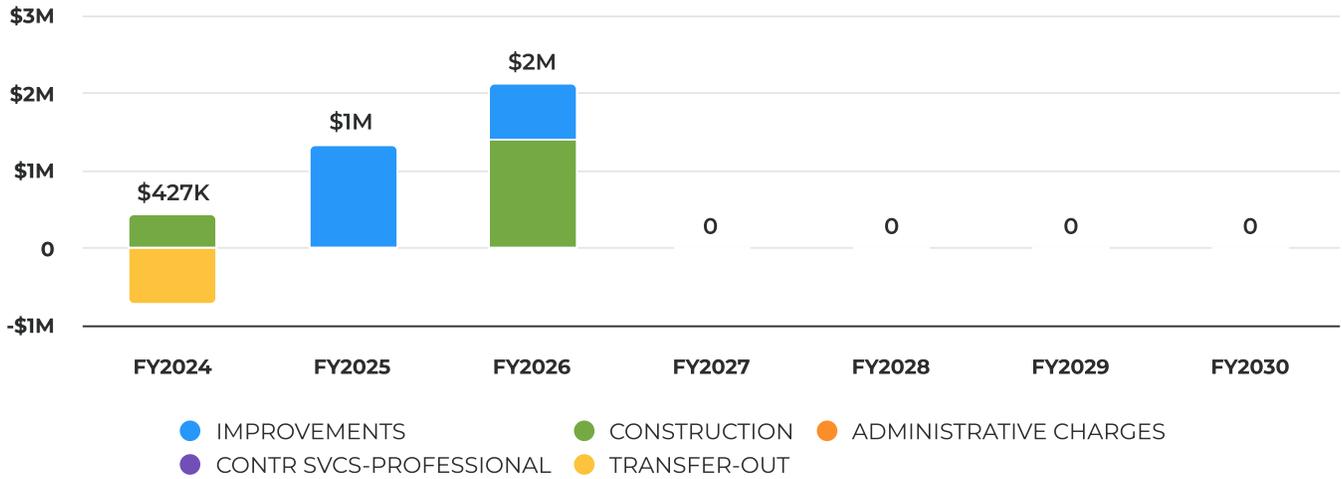
### FY26 Revenues by Object



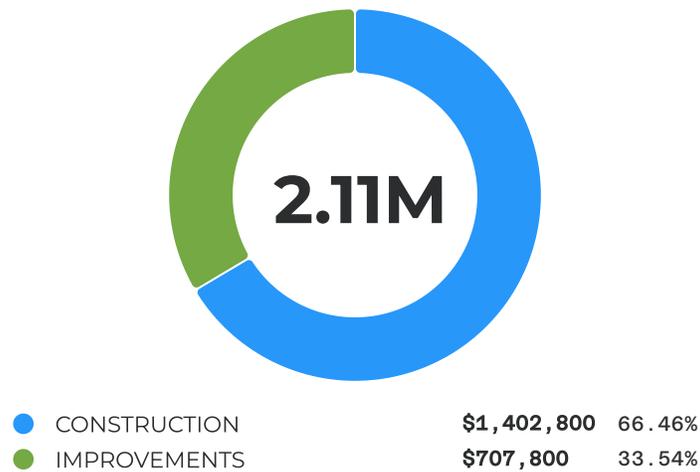
● PROJECT REIMBURSEMENT \$707,800 100.00%

## Expenditures by Object

Historical Expenditures by Object

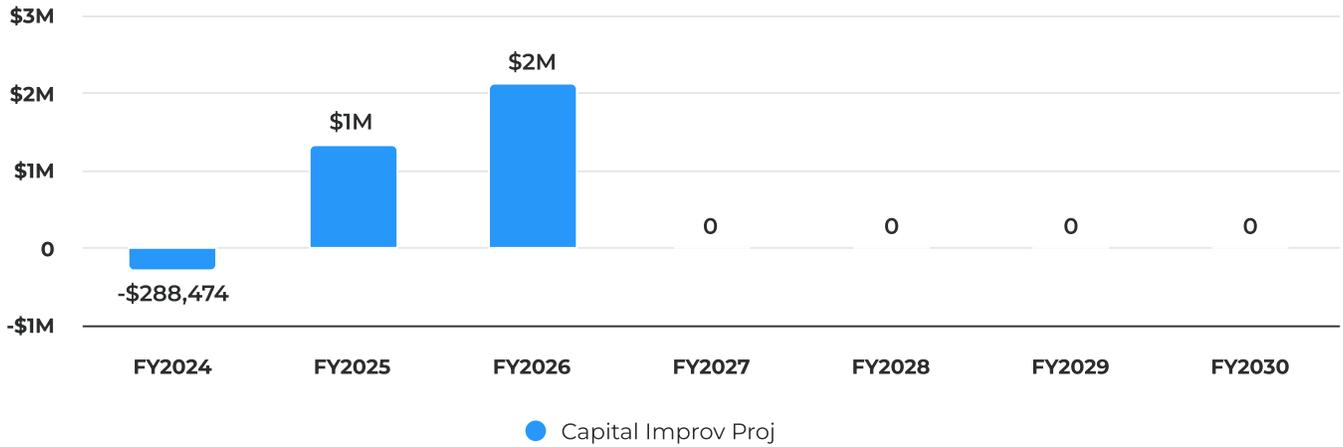


FY26 Expenditures by Object

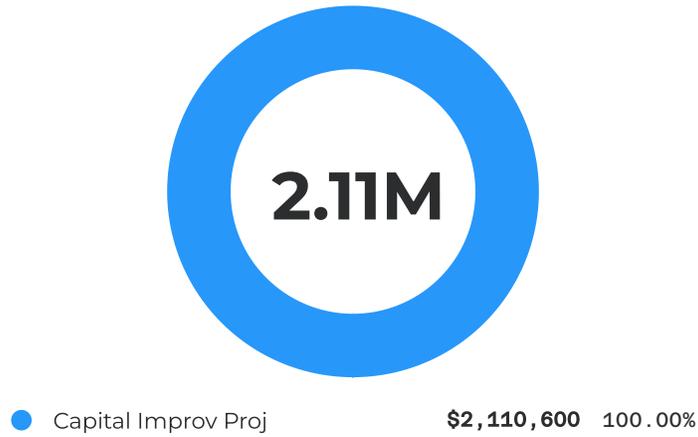


# Expenditures by Department

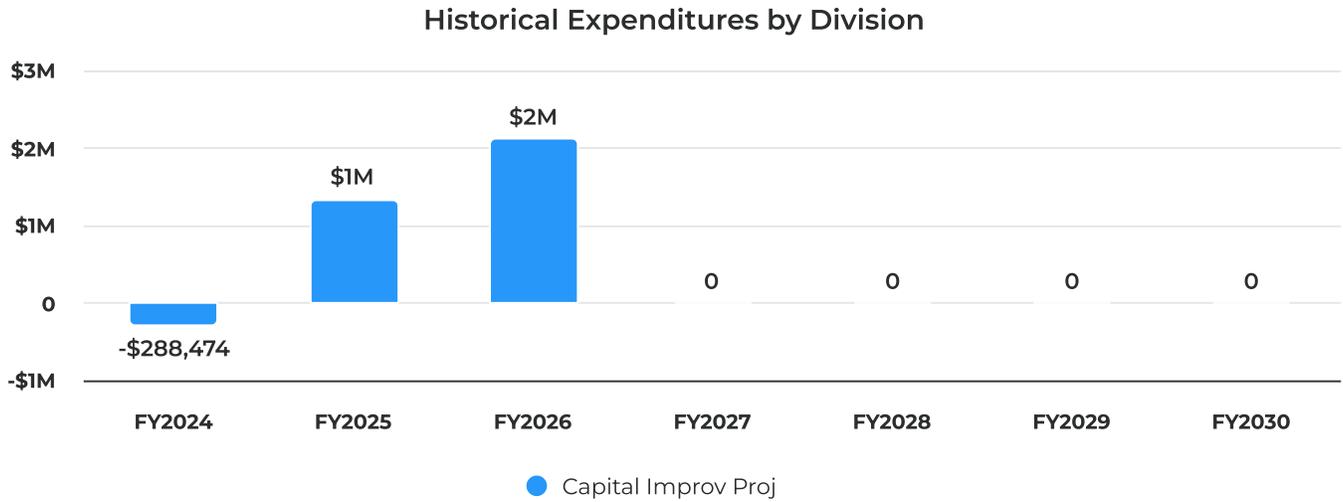
### Historical Expenditures by Department



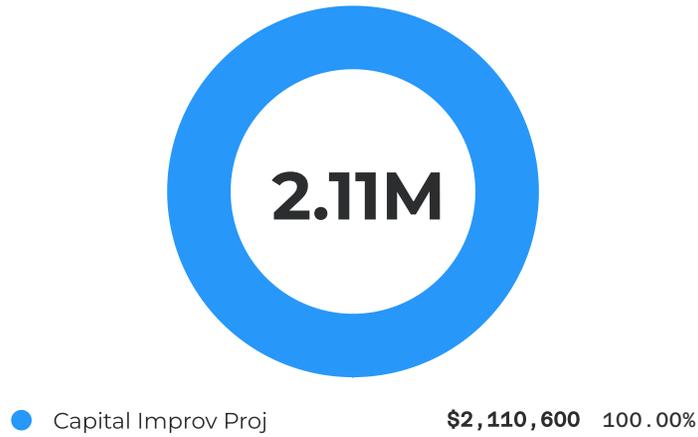
### FY26 Expenditures by Department



## Expenditures by Division

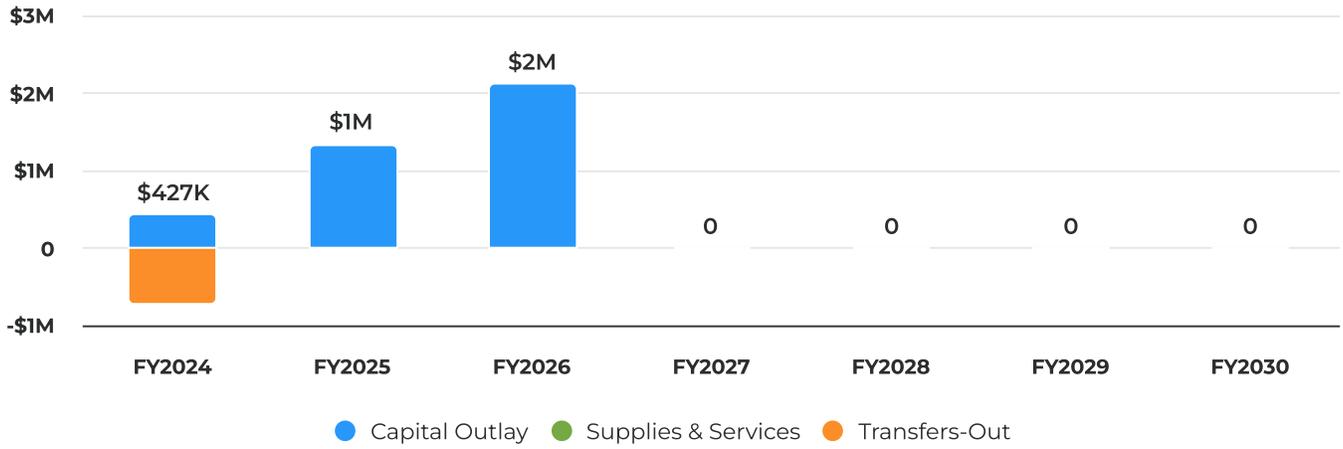


### FY26 Expenditures by Division

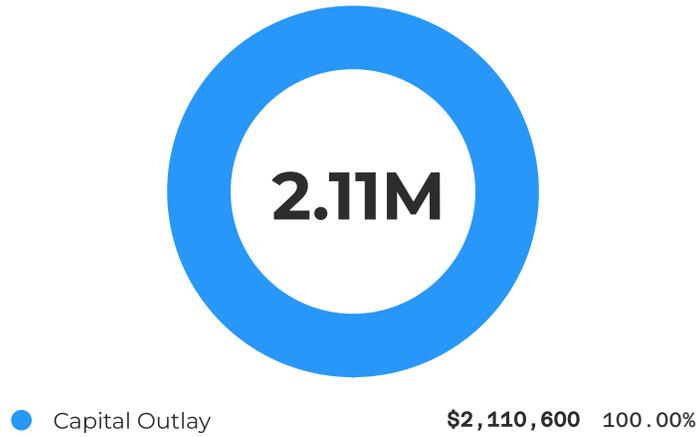


# Expenditures by Category

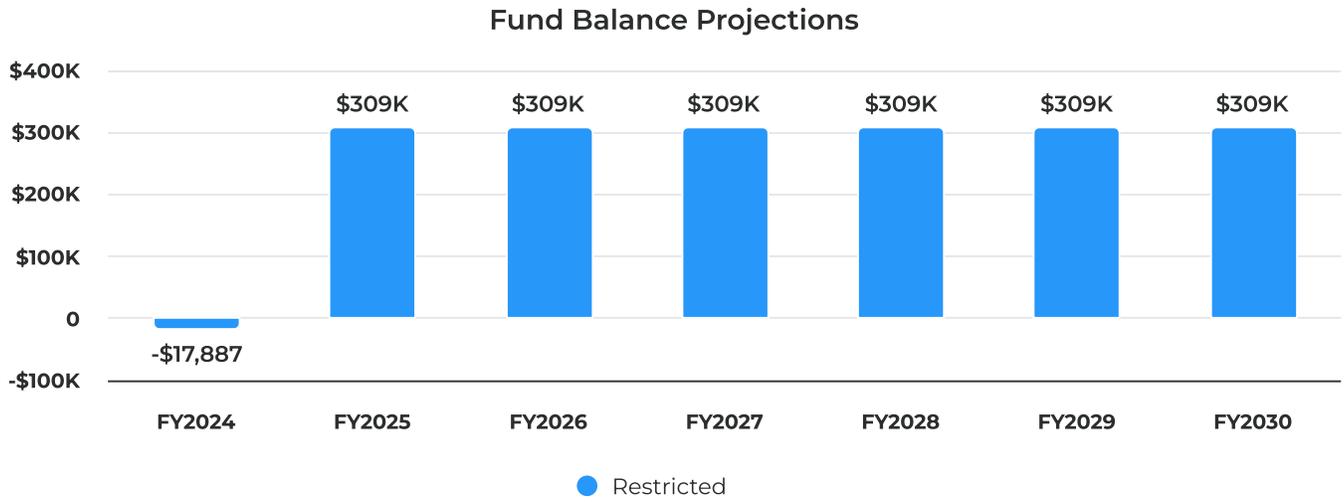
### Historical Expenditures by Category



### FY26 Expenditures by Category



# Fund Balance



# Prop "A" Park Bond Grant Fund

The Safe Neighborhood Parks Proposition of 1992 (Proposition A) provides funding for park and open space improvement projects. On an annual basis, 15% of all proceeds of assessments levied and collected by Los Angeles County are set aside and designated as a maintenance and servicing fund for the maintenance of Measure A fund projects.

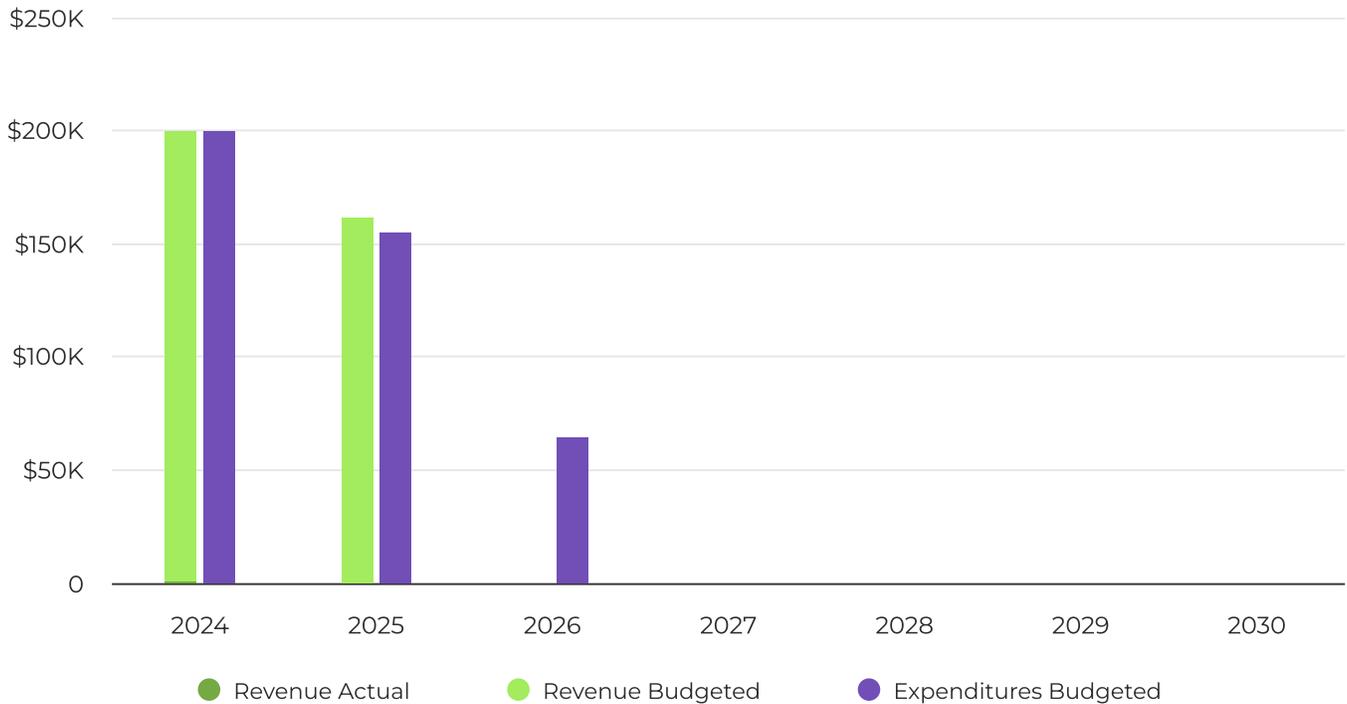
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Prop "A" Park Bond Grant Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

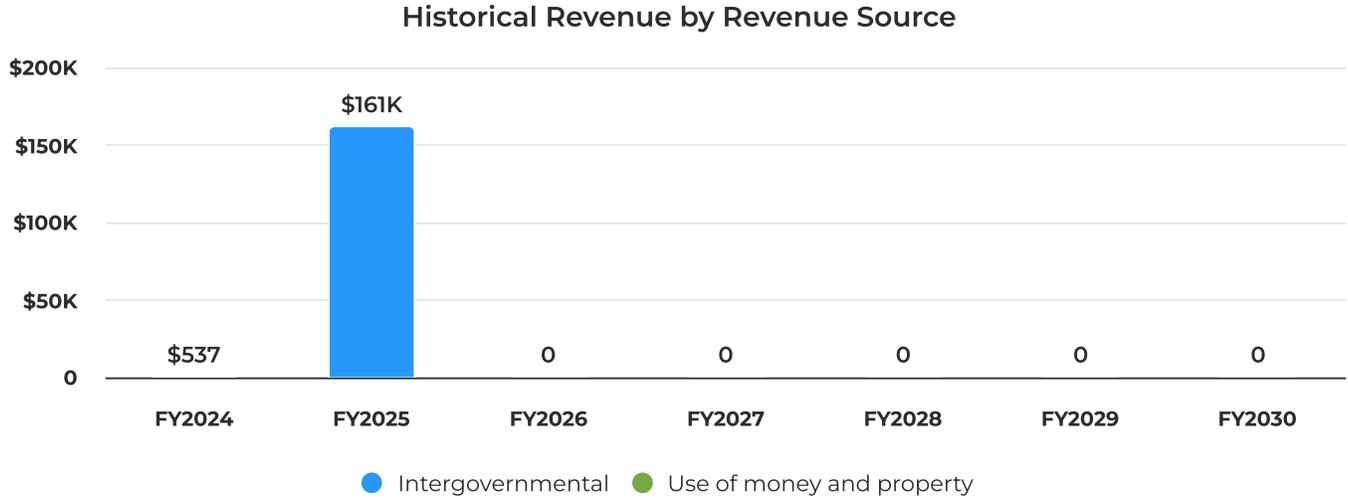
The Prop "A" Park Bond Grant Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

## Summary

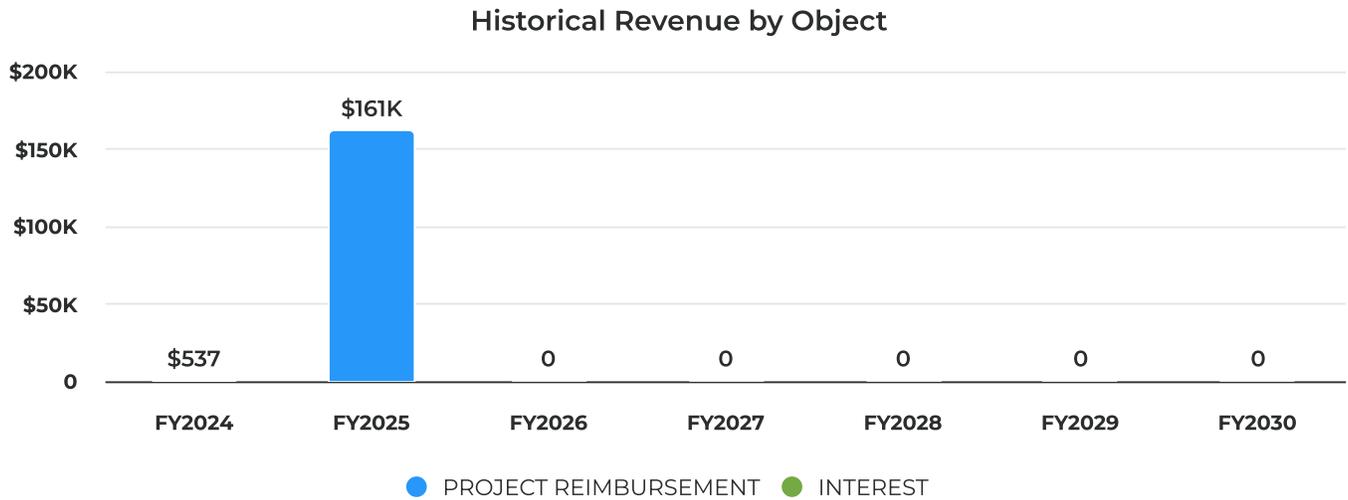
### Revenues vs Expenditures Summary



## Revenues by Revenue Source

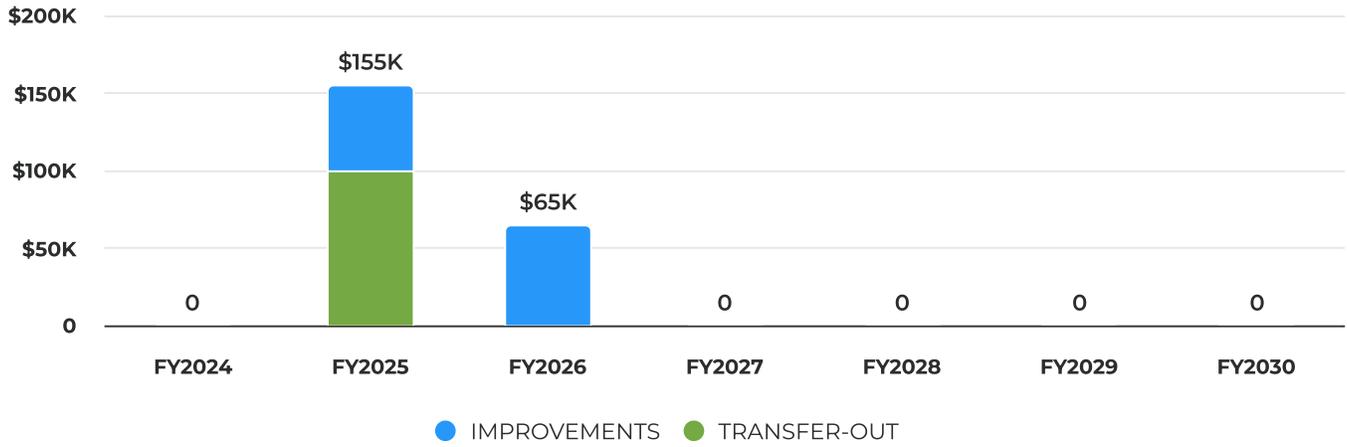


## Revenues by Object

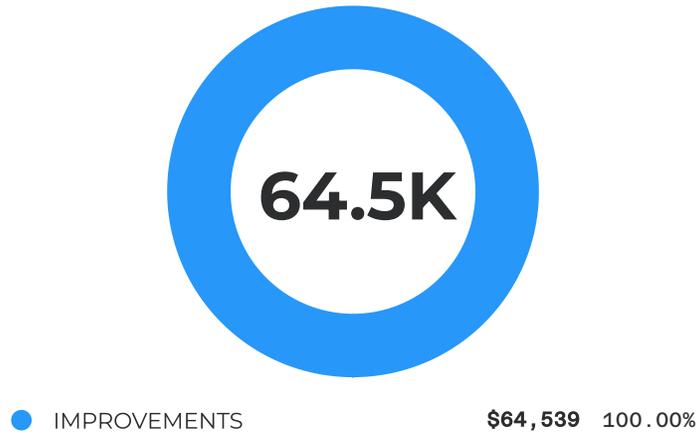


# Expenditures by Object

### Historical Expenditures by Object

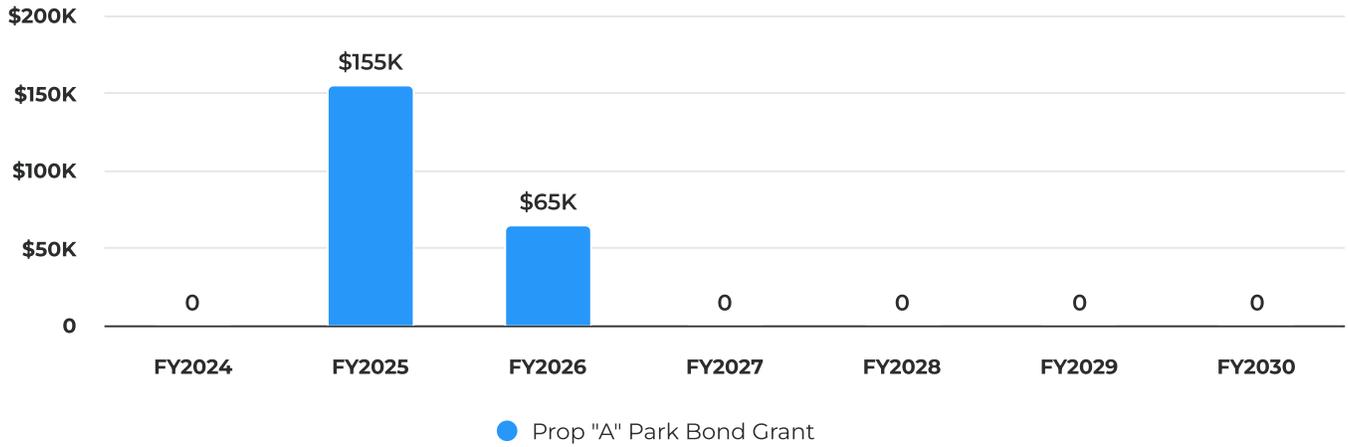


### FY26 Expenditures by Object

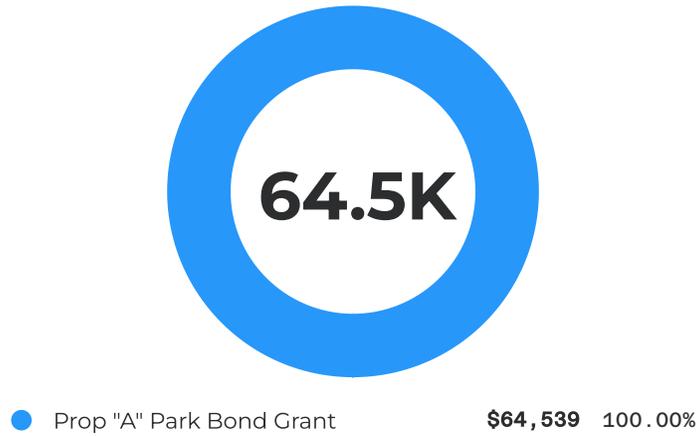


# Expenditures by Department

### Historical Expenditures by Department

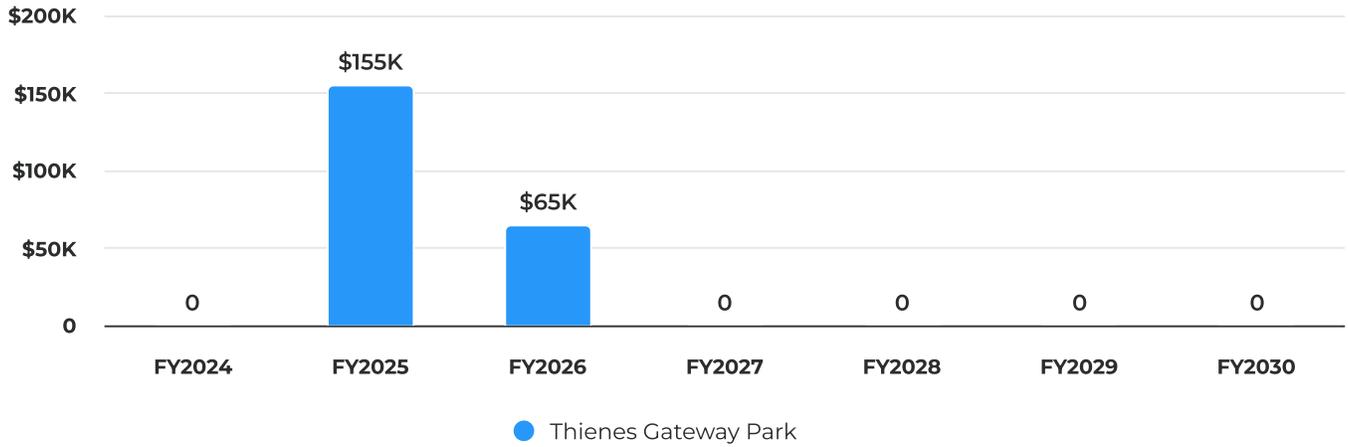


### FY26 Expenditures by Department

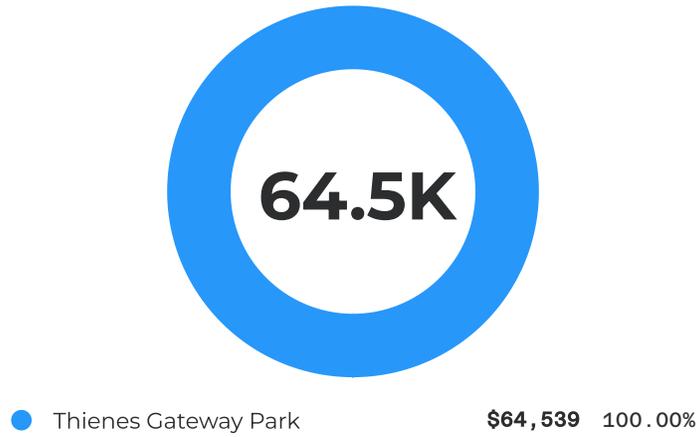


# Expenditures by Division

### Historical Expenditures by Division

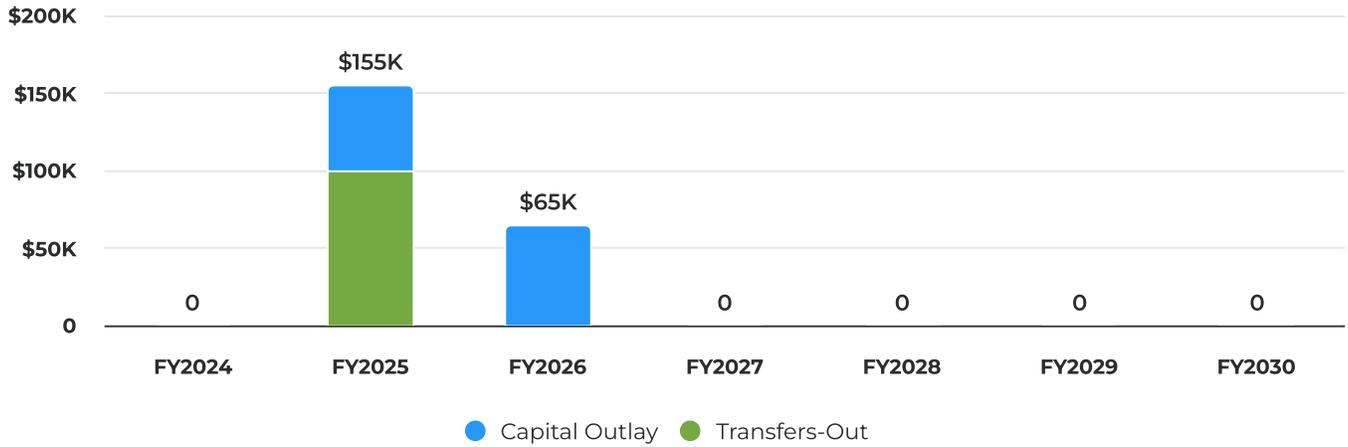


### FY26 Expenditures by Division

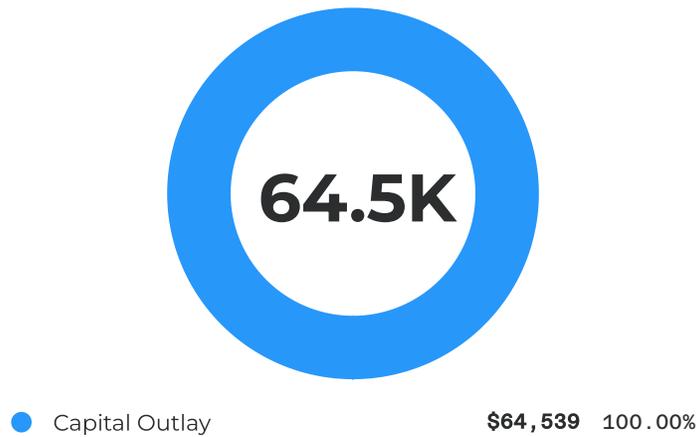


# Expenditures by Category

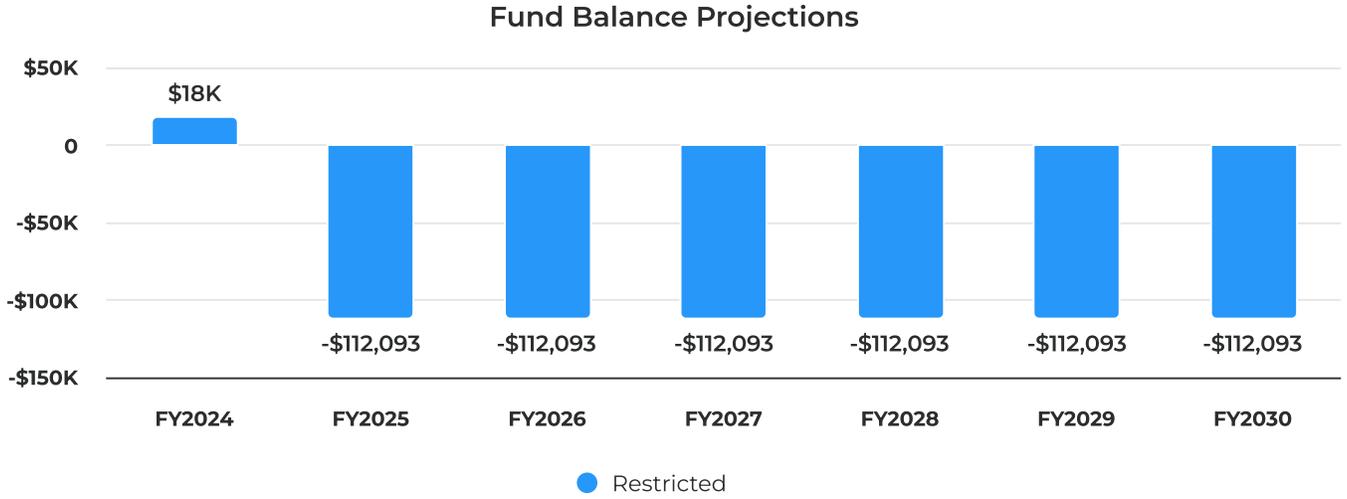
### Historical Expenditures by Category



### FY26 Expenditures by Category



# Fund Balance



# Transportation Development Act Fund (TDA)

The TDA funds are an annual allocation from the Los Angeles County Metropolitan Transportation Authority (MTA) on a per capita basis, and their use is restricted for transportation-related purposes. Local agencies may either draw down these funds or place them in reserve. In order to use these funds, agencies must submit a claim form to MTA by the end of the fiscal year in which they are allocated.

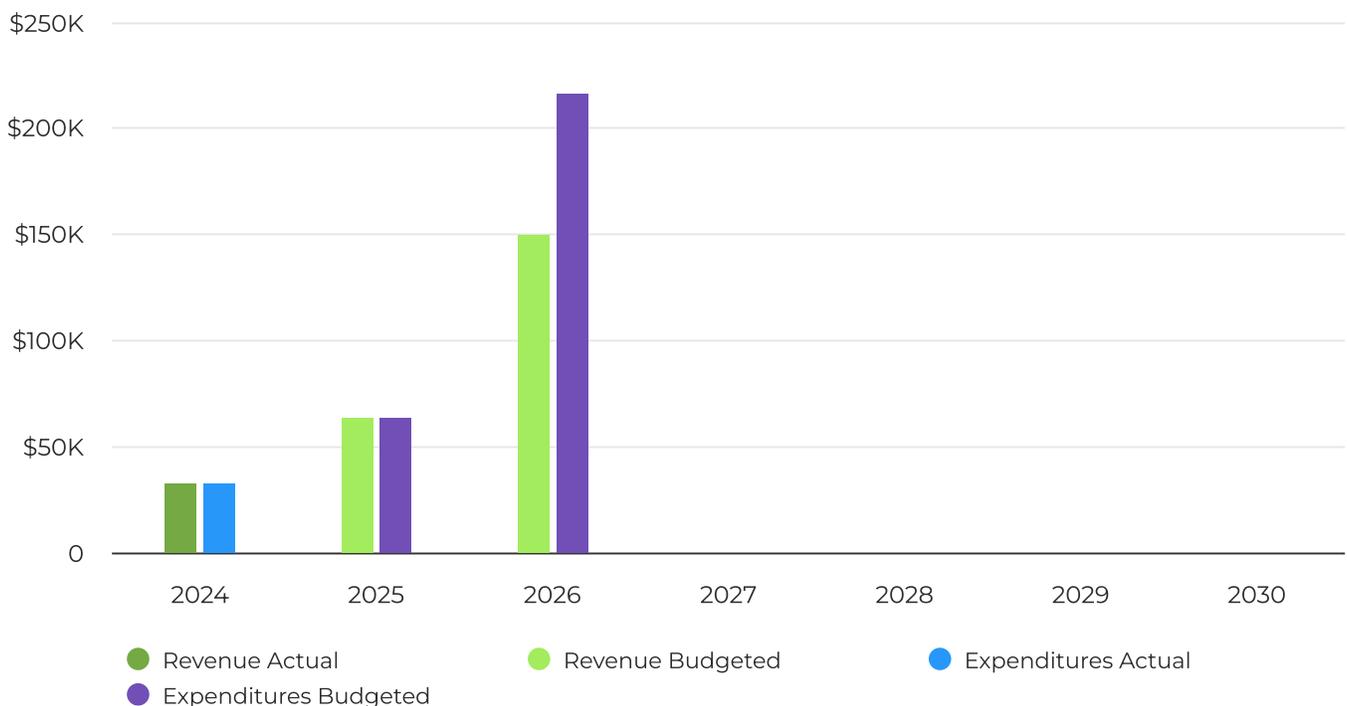
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the TDA Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The TDA Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

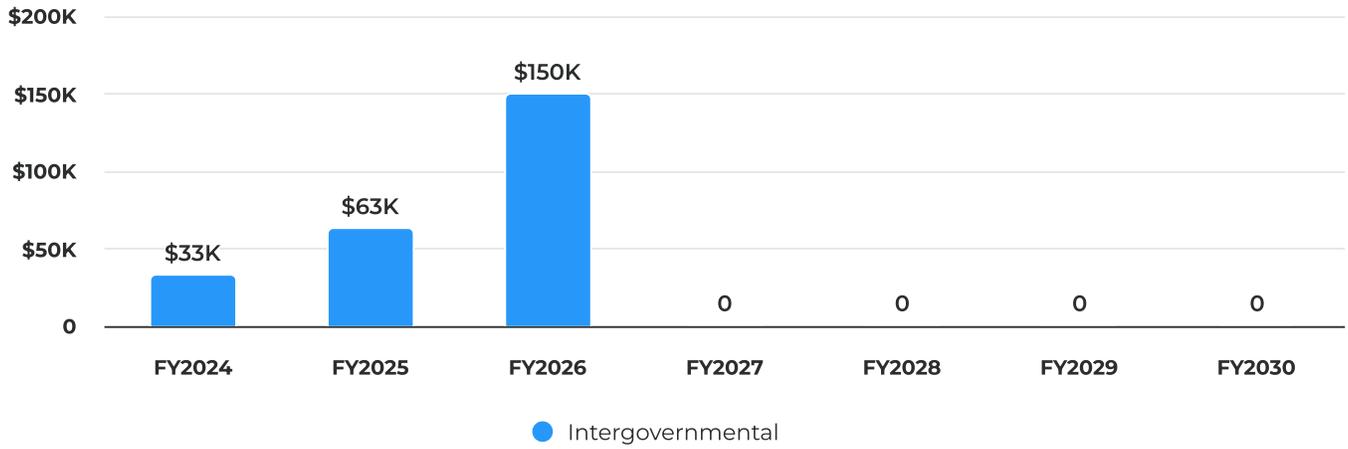
## Summary

**Revenues vs Expenditures Summary**

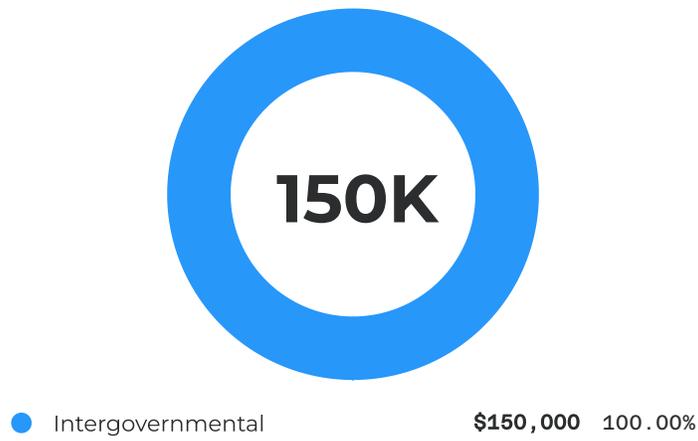


## Revenues by Revenue Source

Historical Revenue by Revenue Source

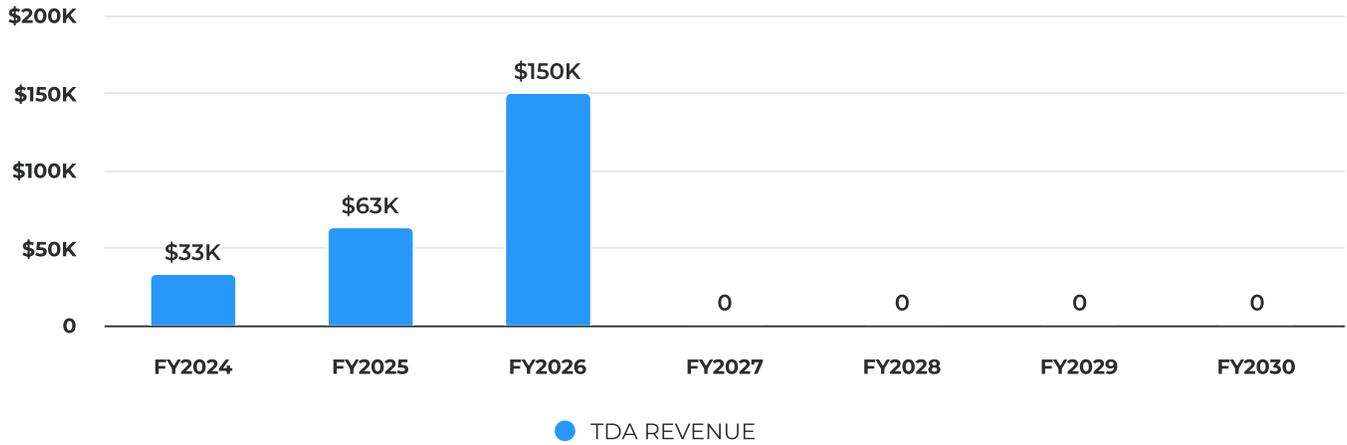


FY26 Revenues by Revenue Source

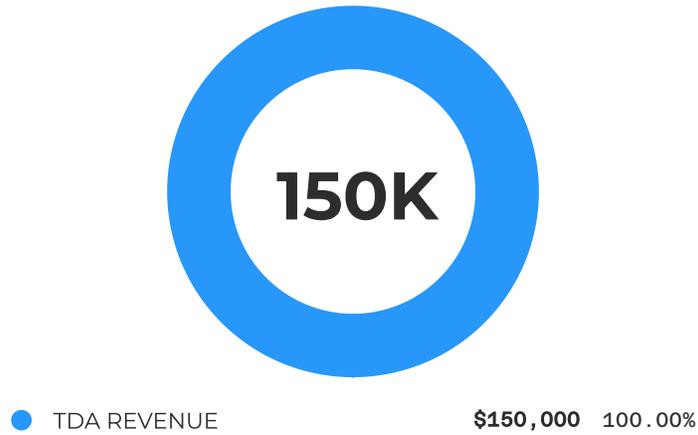


## Revenues by Object

### Historical Revenue by Object

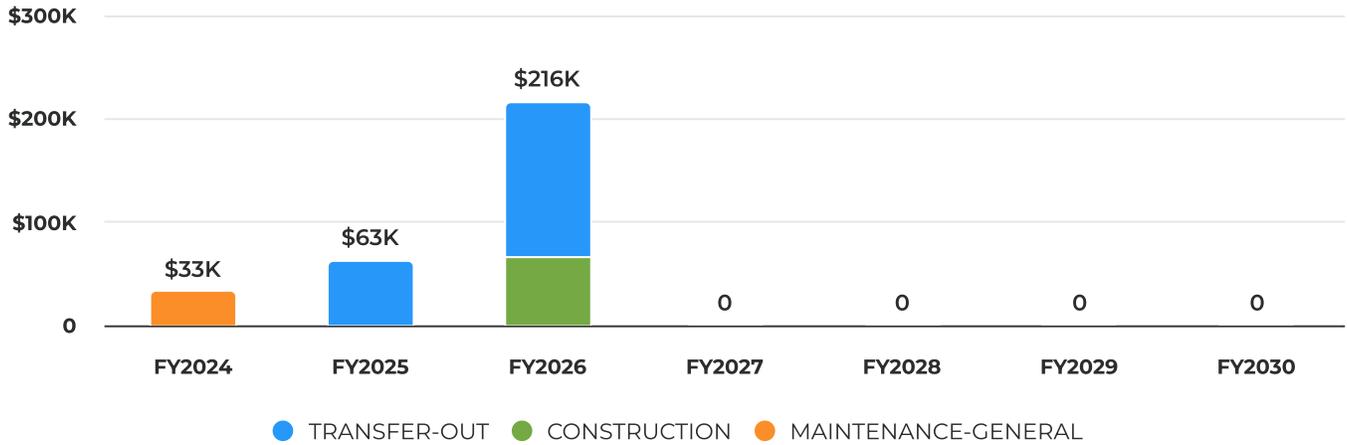


### FY26 Revenues by Object

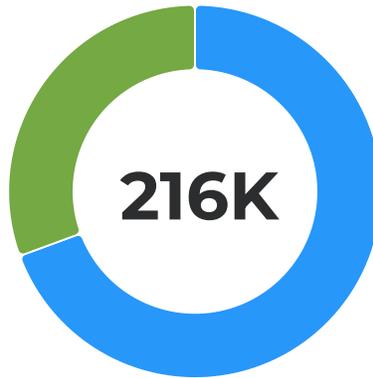


# Expenditures by Object

Historical Expenditures by Object



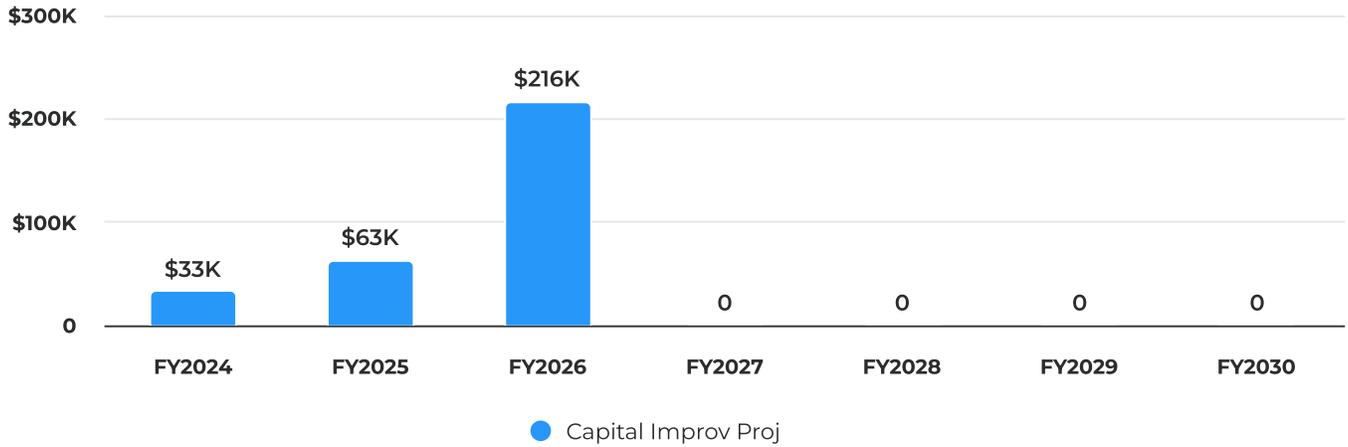
FY26 Expenditures by Object



● TRANSFER-OUT	\$150,000	69.40%
● CONSTRUCTION	\$66,150	30.60%

# Expenditures by Department

### Historical Expenditures by Department

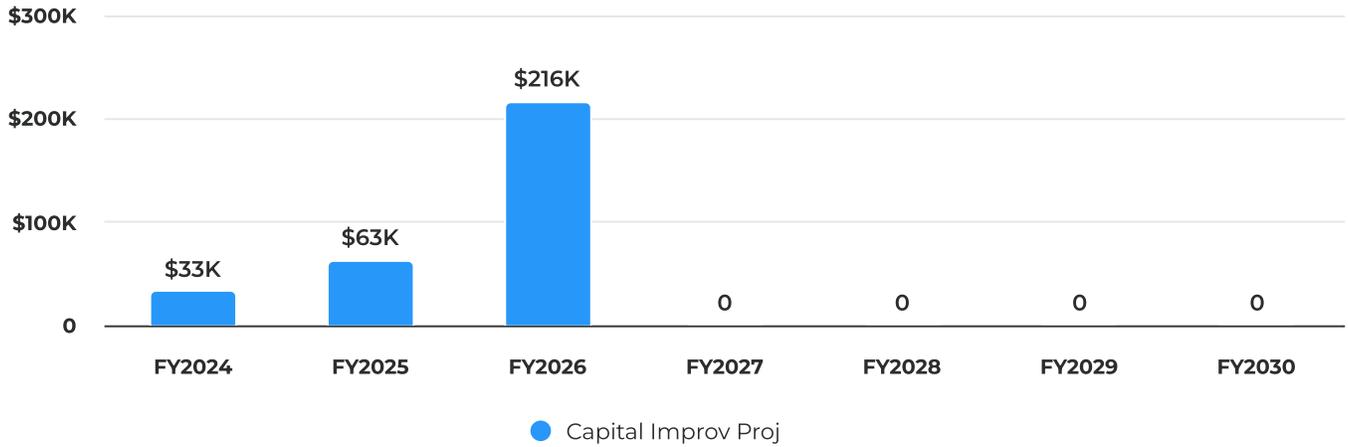


### FY26 Expenditures by Department



# Expenditures by Division

### Historical Expenditures by Division

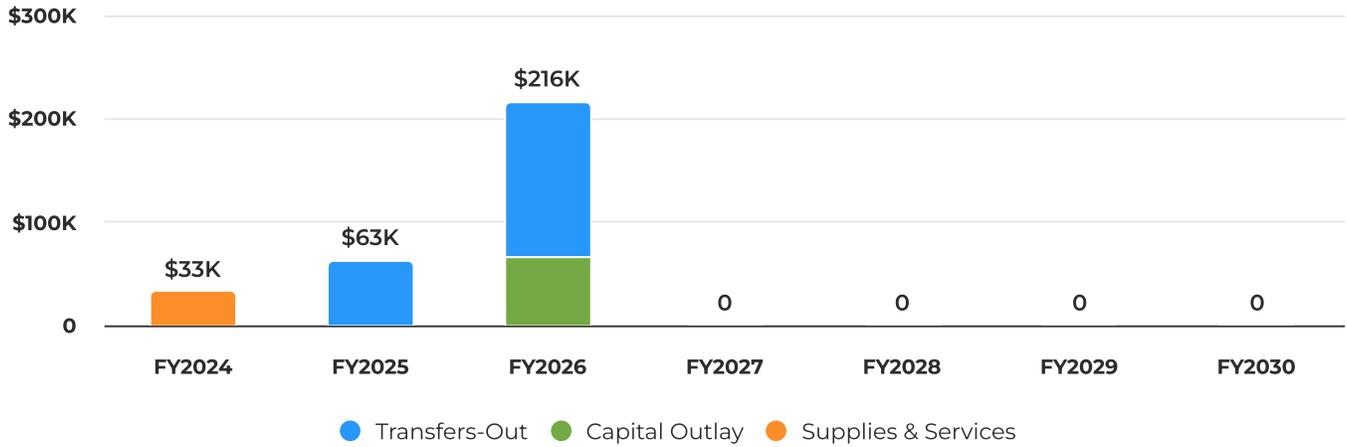


### FY26 Expenditures by Division

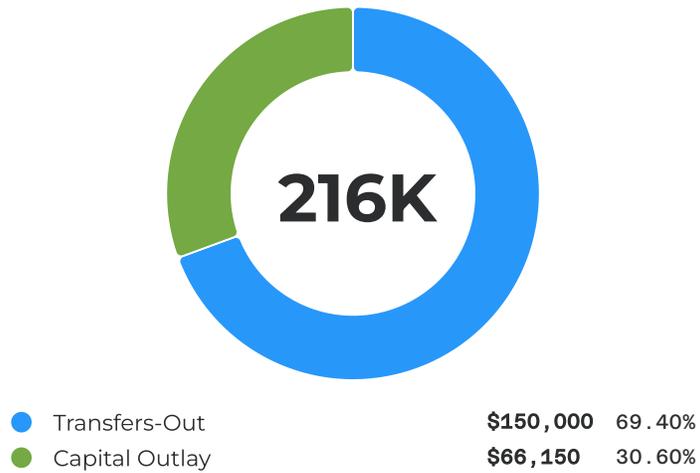


# Expenditures by Category

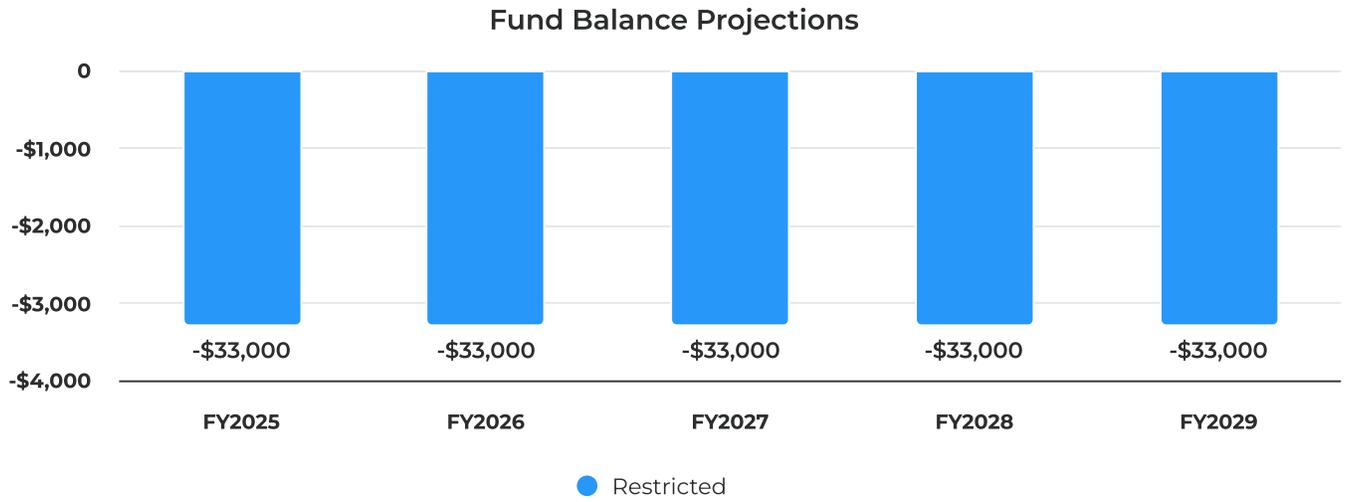
### Historical Expenditures by Category



### FY26 Expenditures by Category



# Fund Balance



# Prop A Local Return Fund

Prop A revenue represents the City's portion of a special Los Angeles County ½ cent Sales Tax passed by the voters in 1980. Cities are entitled to 25% of the ½ cent revenues, allocated based on each city's population, to be used for transportation-related activities and projects that benefit and support local transit services.

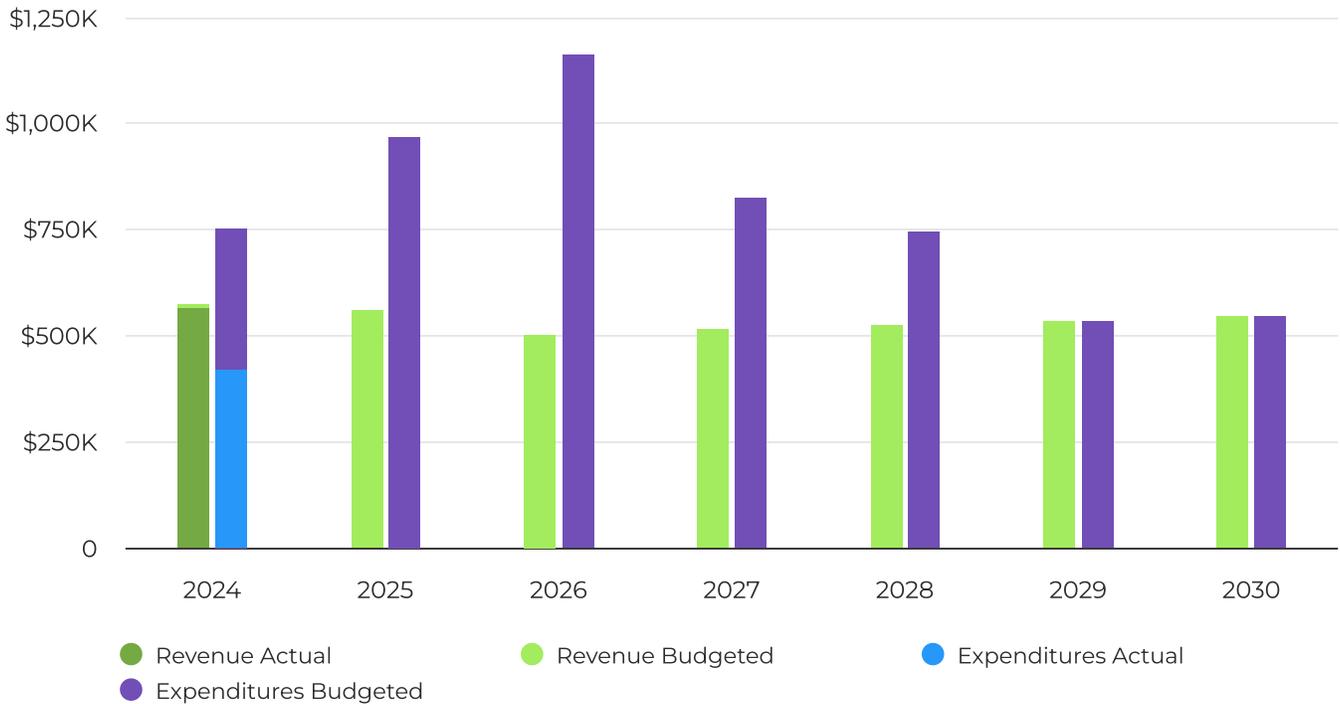
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Prop A Local Return Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

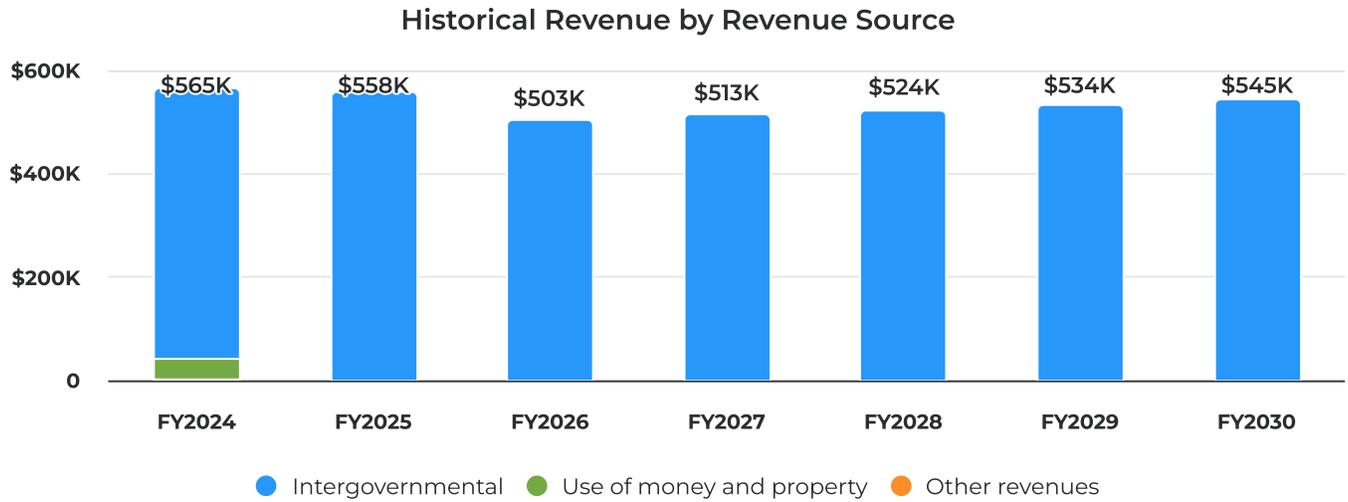
The Prop A Local Return Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

## Summary

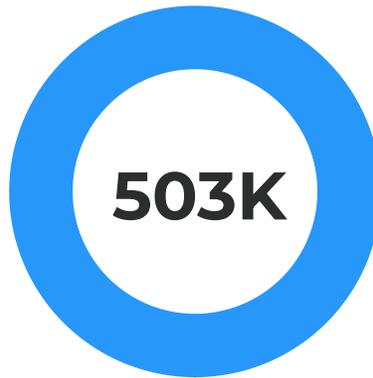
### Revenues vs Expenditures Summary



## Revenues by Revenue Source



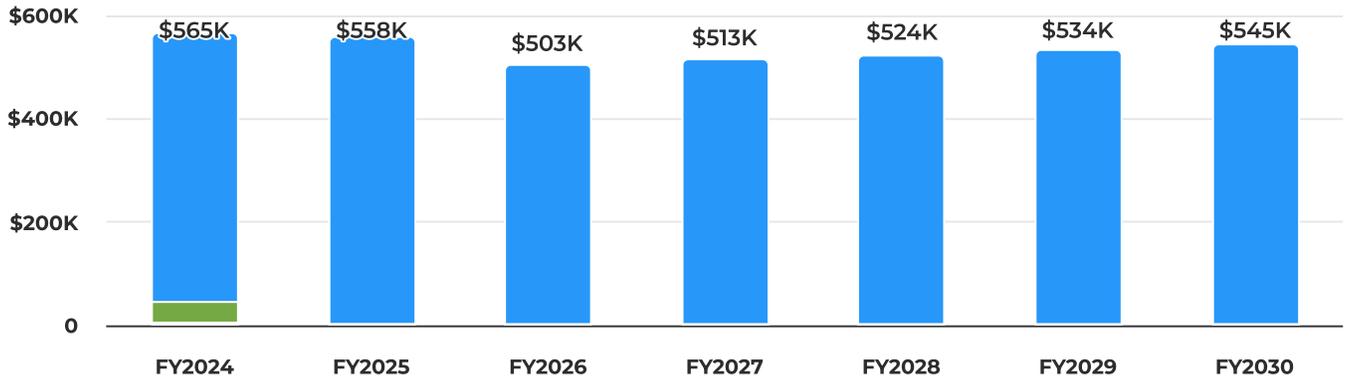
### FY26 Revenues by Revenue Source



Intergovernmental \$503,191 100.00%

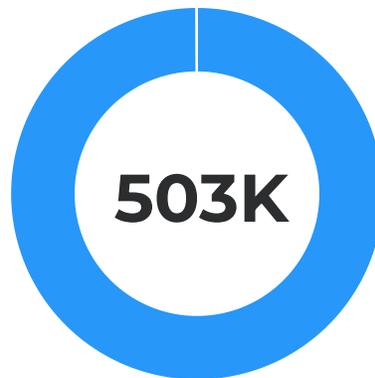
# Revenues by Object

Historical Revenue by Object



- MTA REVENUE
- INTEREST
- MISC. REVENUE
- BUS PASS-SENIORS
- EZ BUS PASSES
- BUS PASS-STUDENTS
- FOOTHILL
- BUS PASS-HANDICAPPED

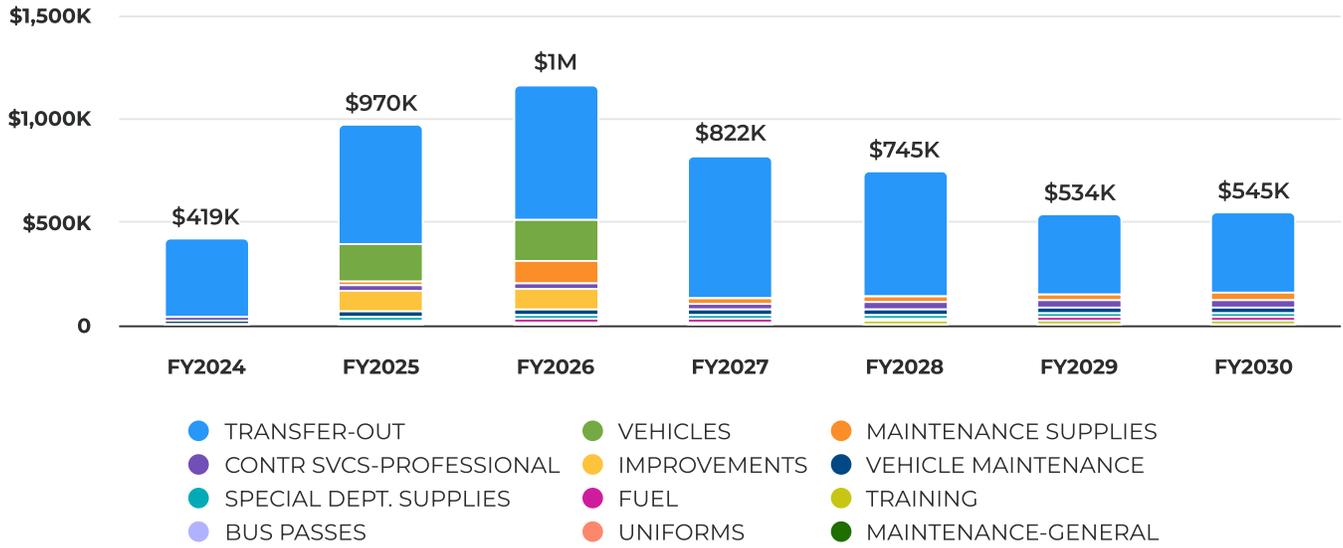
FY26 Revenues by Object



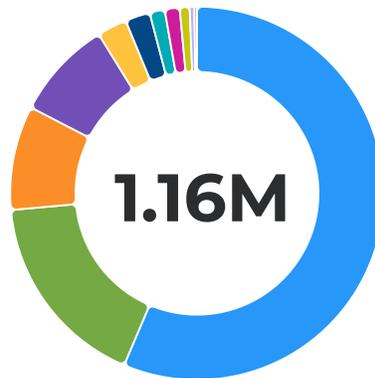
● MTA REVENUE	<b>\$502,891</b>	99.94%
● BUS PASS-SENIORS	<b>\$237</b>	0.05%
● EZ BUS PASSES	<b>\$63</b>	0.01%

# Expenditures by Object

### Historical Expenditures by Object



### FY26 Expenditures by Object



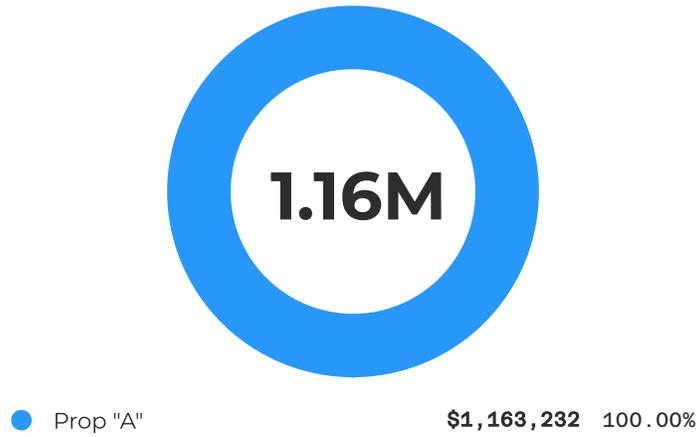
TRANSFER-OUT	\$655,802	56.38%
VEHICLES	\$200,000	17.19%
MAINTENANCE SUPPLIES	\$105,000	9.03%
IMPROVEMENTS	\$100,000	8.60%
CONTR SVCS-PROFESSIONAL	\$30,000	2.58%
VEHICLE MAINTENANCE	\$25,000	2.15%
SPECIAL DEPT. SUPPLIES	\$15,230	1.31%
FUEL	\$15,000	1.29%
TRAINING	\$10,000	0.86%
BUS PASSES	\$4,500	0.39%
UNIFORMS	\$2,700	0.23%

# Expenditures by Department

### Historical Expenditures by Department

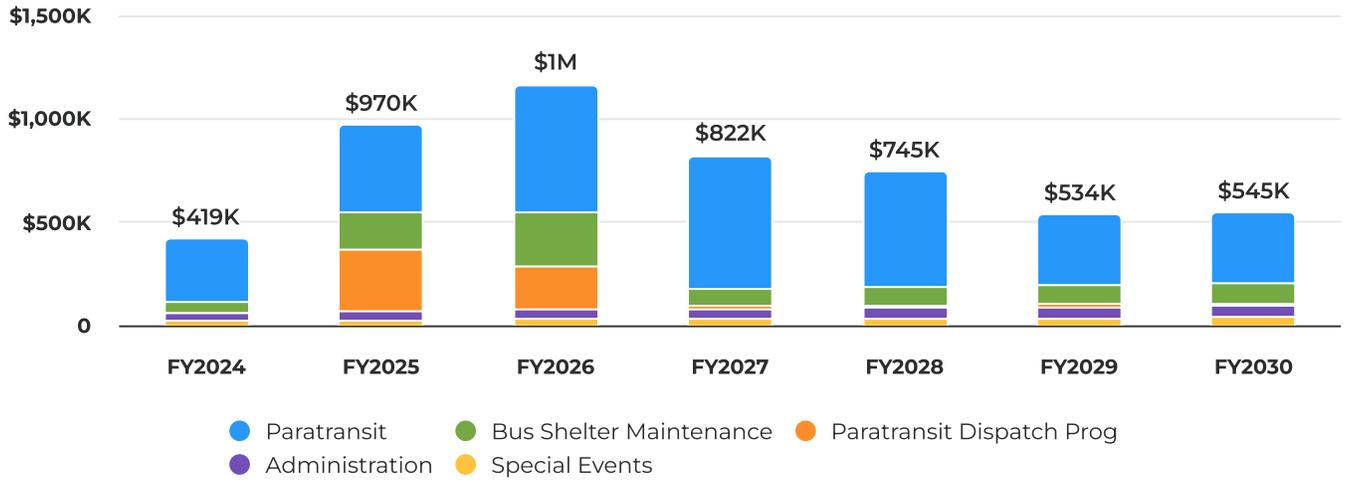


### FY26 Expenditures by Department



# Expenditures by Division

### Historical Expenditures by Division



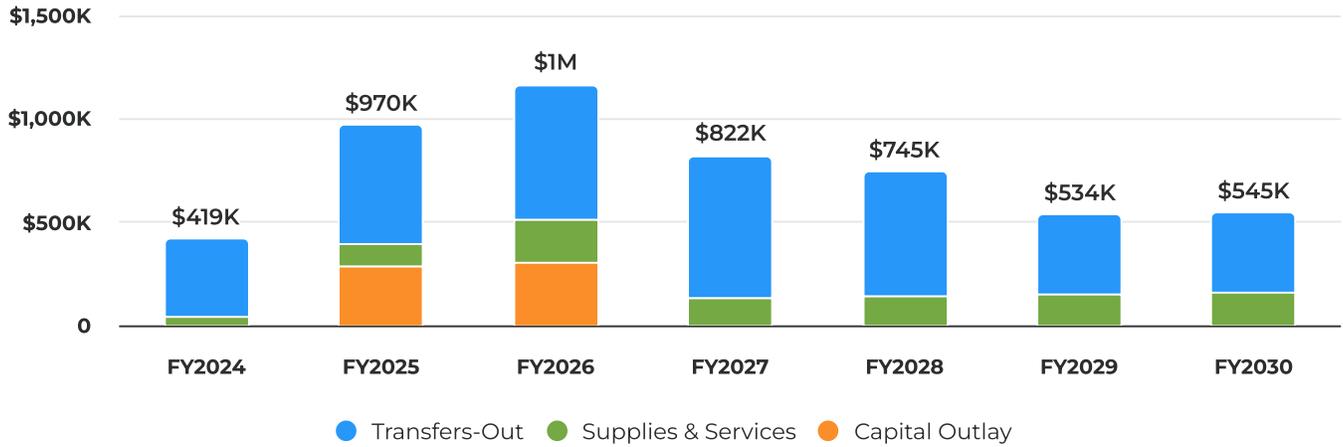
### FY26 Expenditures by Division



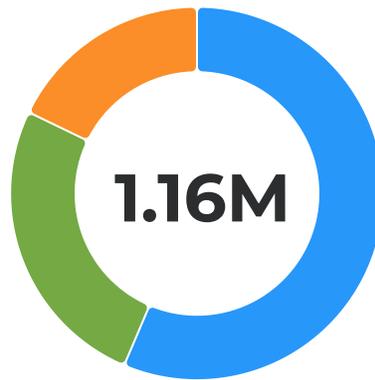
Paratransit	\$613,032	52.70%
Bus Shelter Maintenance	\$261,102	22.45%
Paratransit Dispatch Prog	\$213,230	18.33%
Administration	\$45,868	3.94%
Special Events	\$30,000	2.58%

# Expenditures by Category

### Historical Expenditures by Category

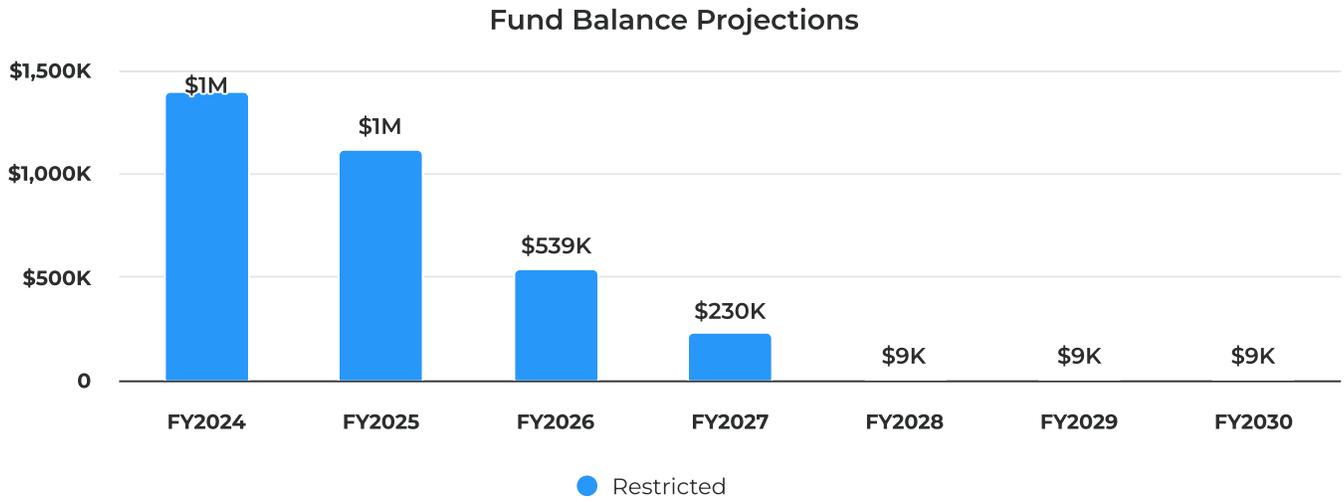


### FY26 Expenditures by Category



● Transfers-Out	<b>\$655,802</b>	<b>56.38%</b>
● Capital Outlay	<b>\$300,000</b>	<b>25.79%</b>
● Supplies & Services	<b>\$207,430</b>	<b>17.83%</b>

# Fund Balance



# Measure R Local Return Fund

Measure R revenues represent the City's portion of a special Los Angeles County ½ cent Sales Tax approved by voters in 2008. Cities are entitled to 15% of the ½ cent revenues for a period of 30 years, allocated based on each city's population, to be used to improve local transit services, transportation infrastructure, public improvements and citywide roadway-related capital improvement projects.

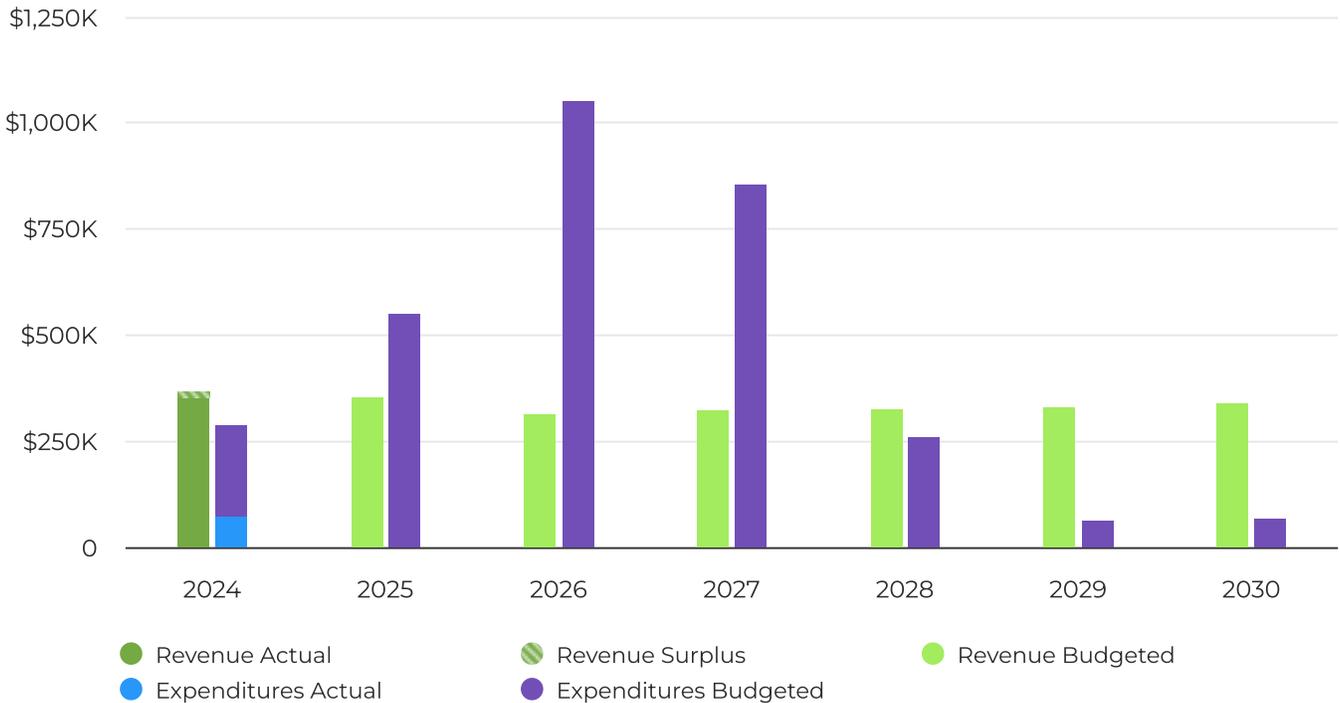
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Measure R Local Return Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The Measure R Local Return Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

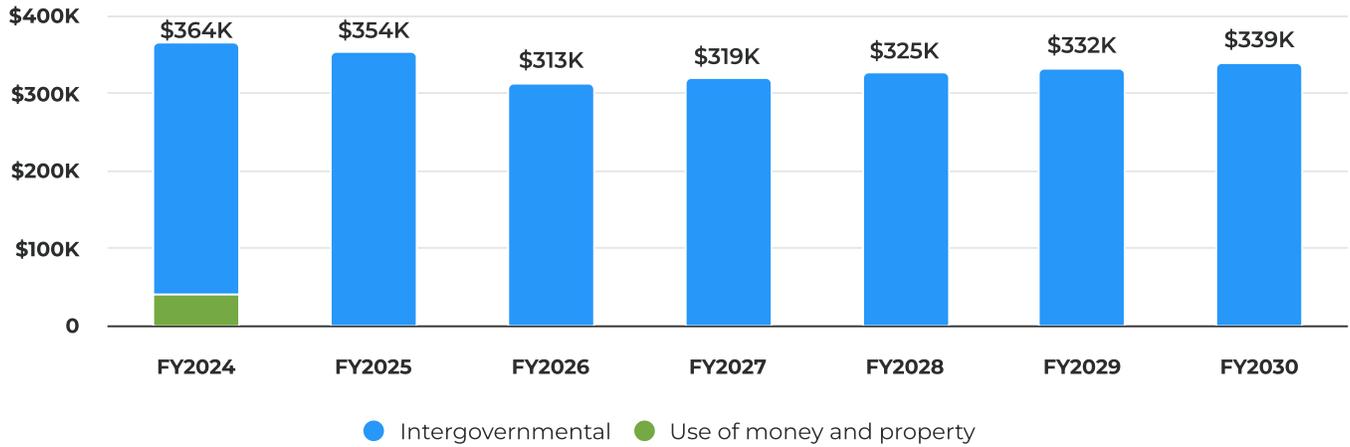
## Summary

**Revenues vs Expenditures Summary**



## Revenues by Revenue Source

### Historical Revenue by Revenue Source



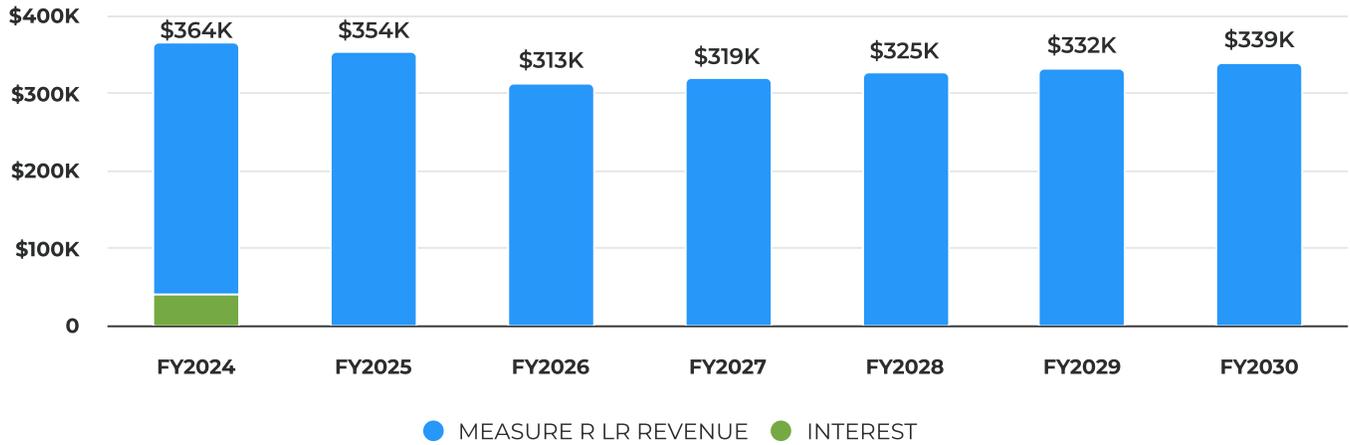
### FY26 Revenues by Revenue Source



● Intergovernmental \$312,851 100.00%

## Revenues by Object

### Historical Revenue by Object



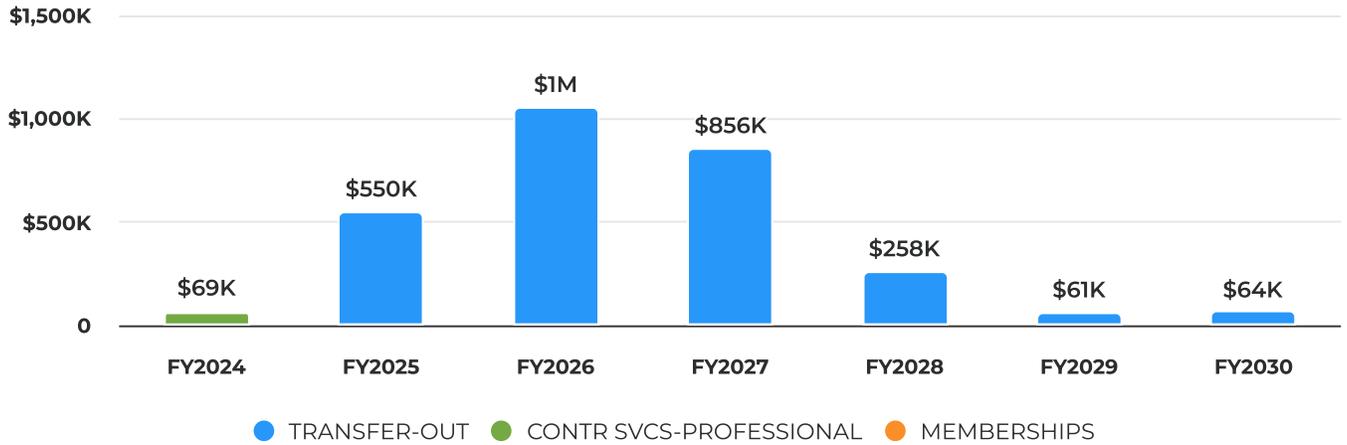
### FY26 Revenues by Object



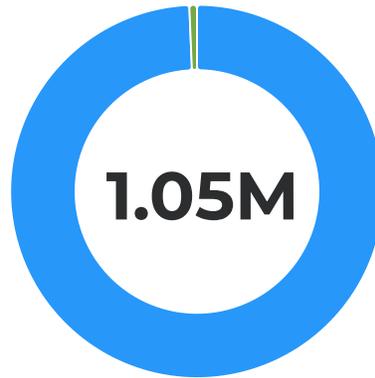
MEASURE R LR REVENUE \$312,851 100.00%

## Expenditures by Object

Historical Expenditures by Object



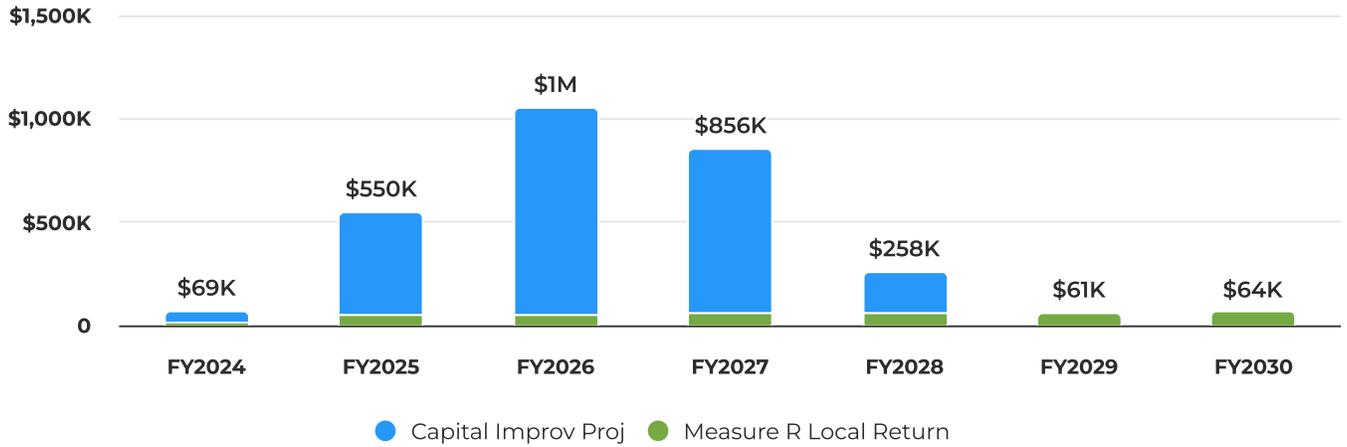
FY26 Expenditures by Object



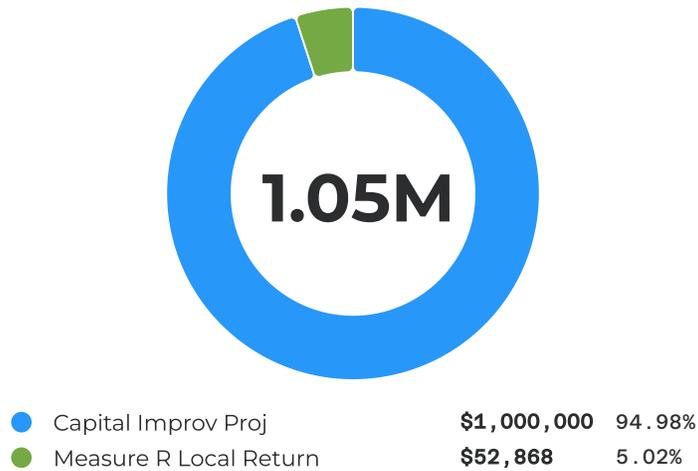
● TRANSFER-OUT	\$1,045,868	99.34%
● MEMBERSHIPS	\$7,000	0.66%

# Expenditures by Department

### Historical Expenditures by Department

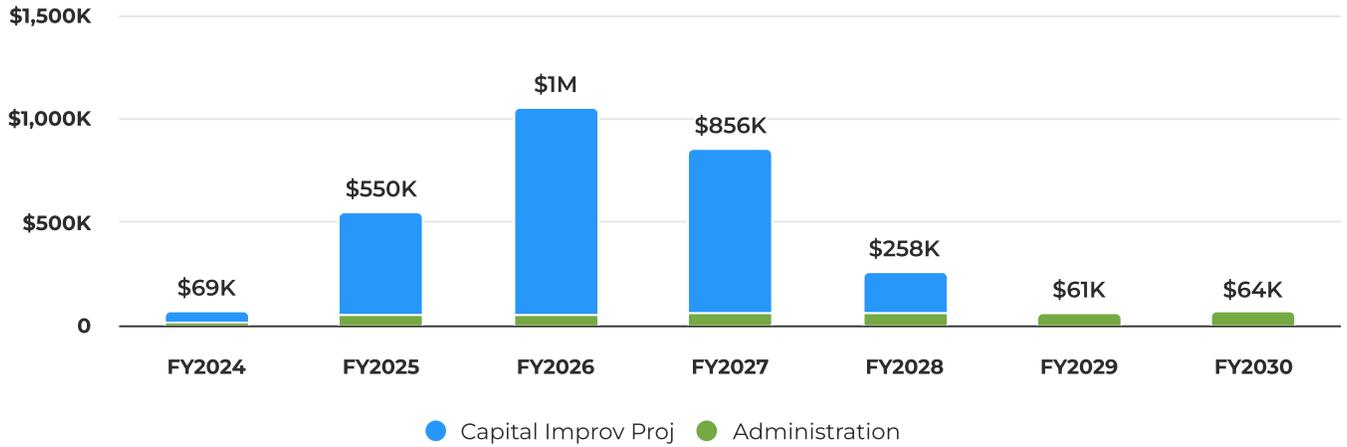


### FY26 Expenditures by Department

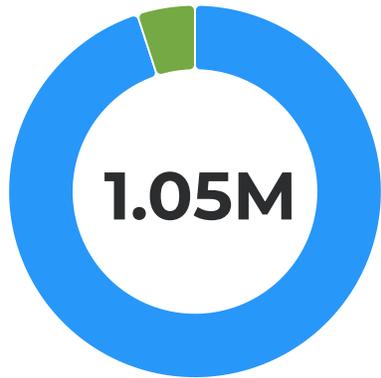


# Expenditures by Division

Historical Expenditures by Division



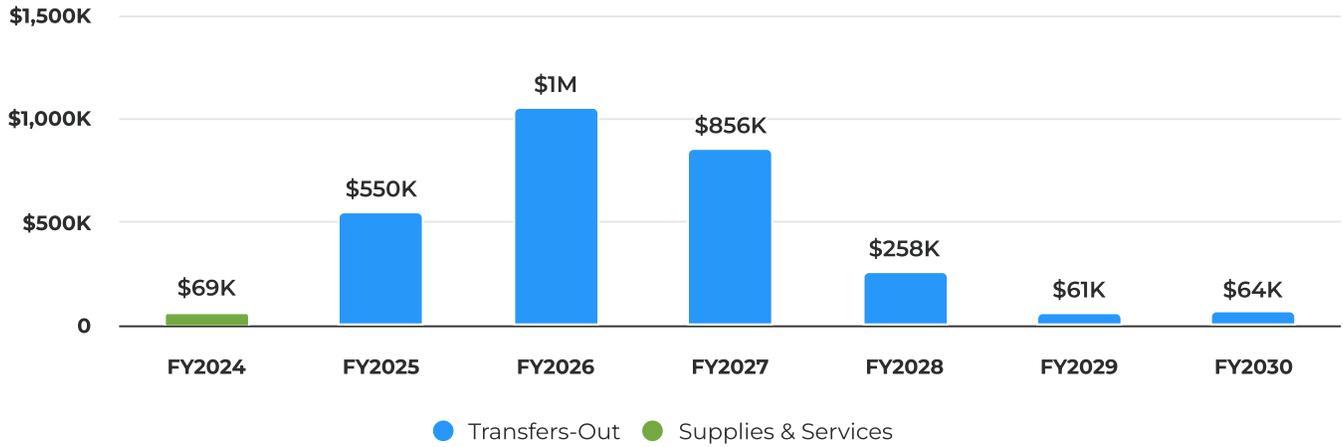
FY26 Expenditures by Division



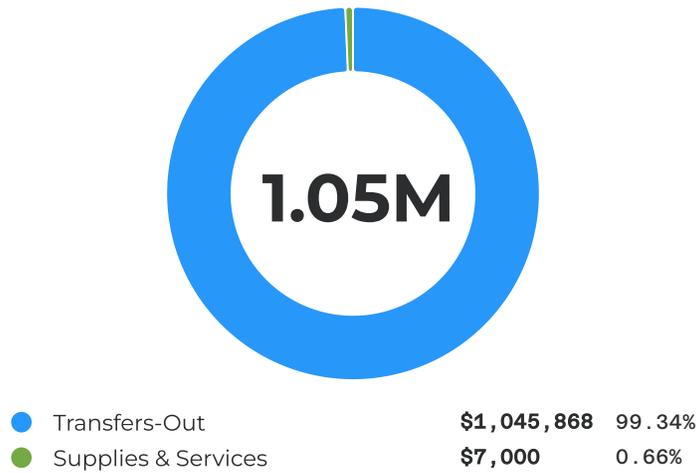
● Capital Improv Proj	<b>\$1,000,000</b>	94.98%
● Administration	<b>\$52,868</b>	5.02%

# Expenditures by Category

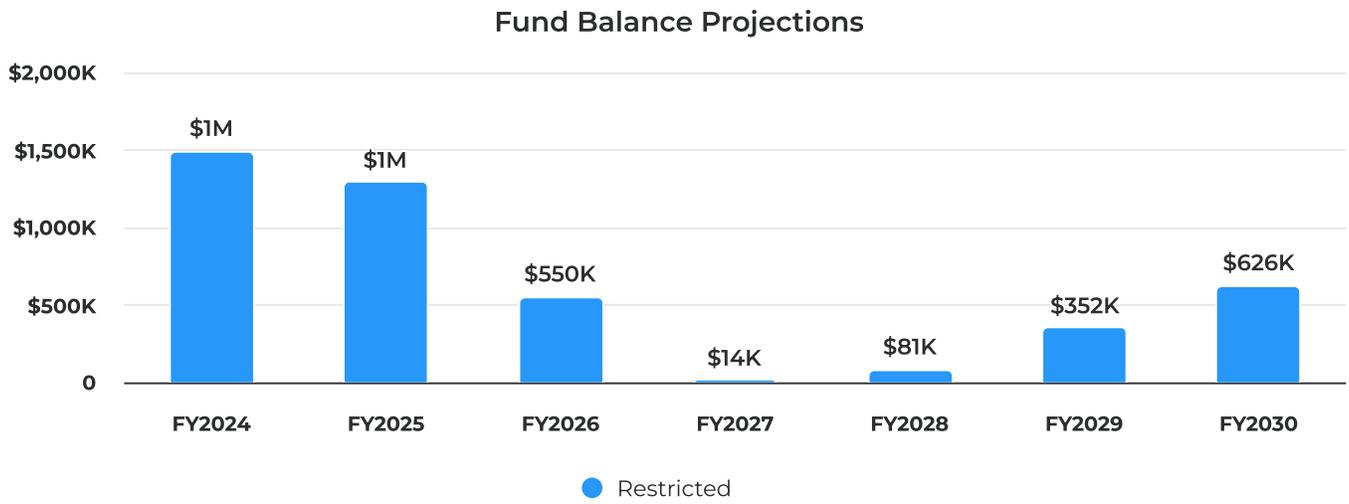
Historical Expenditures by Category



FY26 Expenditures by Category



# Fund Balance



# Sewer Assessment Fund

On July 27, 2010, the City Council adopted Ordinance No. 1141 to establish a Sewer Service Fee; authorize the City to levy the Fee on all parcels in the City; fund needed improvements and upgrades to the City's Sewer System; and, authorize the City to collect the Fee on the County of Los Angeles tax roll.

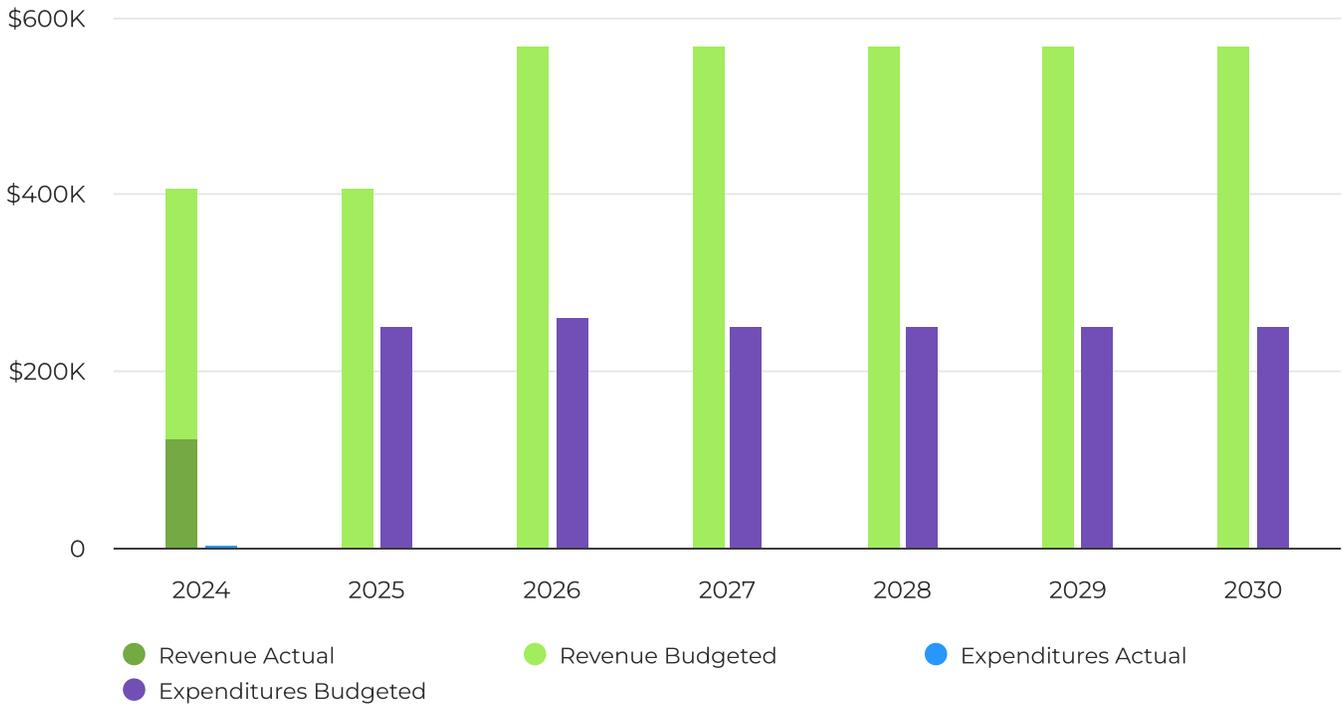
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Sewer Assessment Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

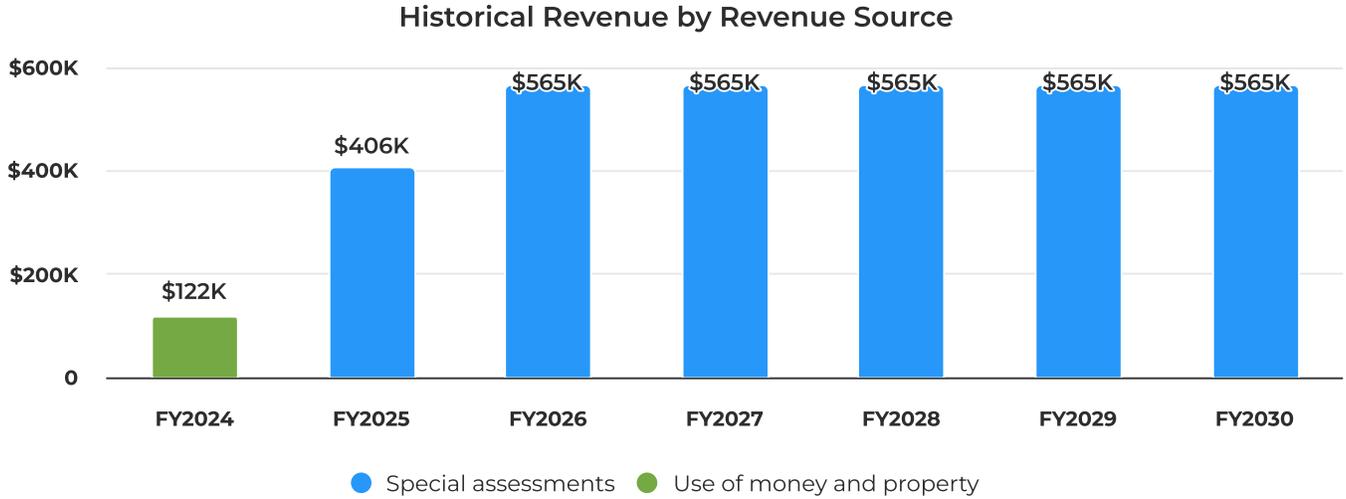
The Sewer Assessment Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

## Summary

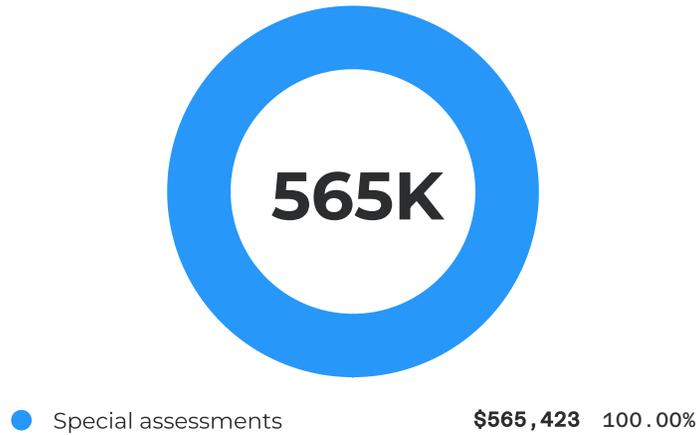
**Revenues vs Expenditures Summary**



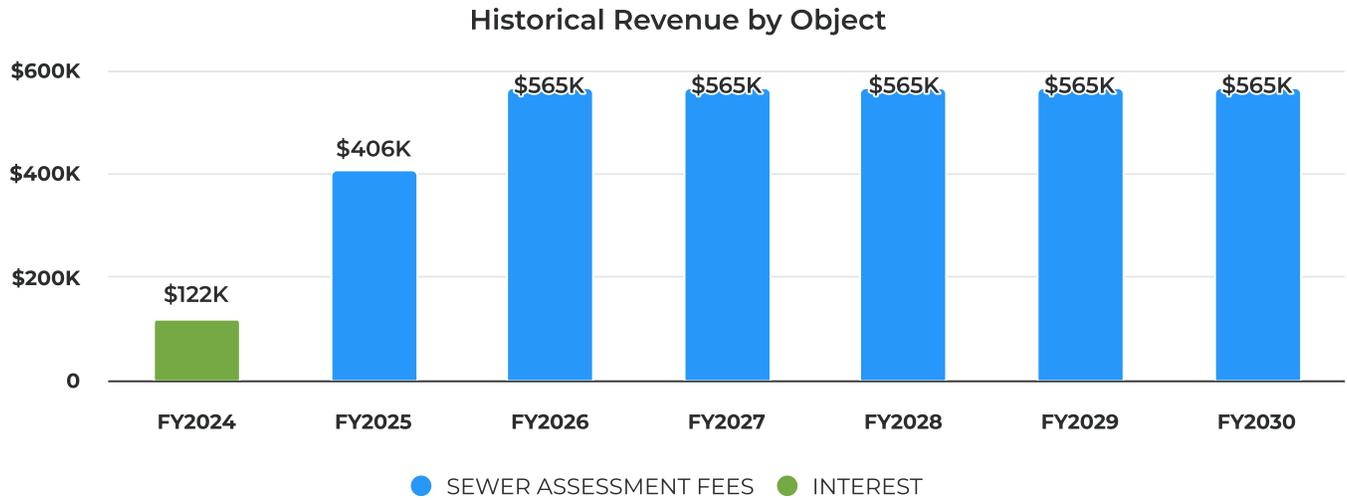
## Revenues by Revenue Source



### FY26 Revenues by Revenue Source



## Revenues by Object



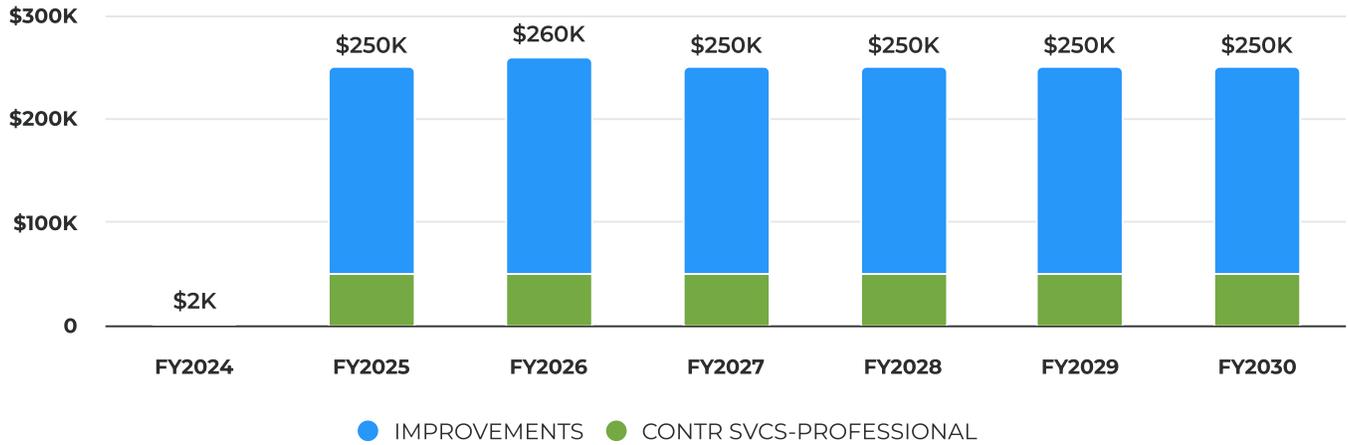
### FY26 Revenues by Object



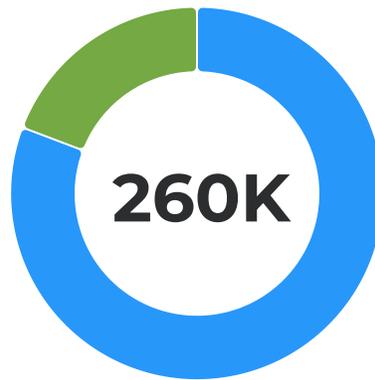
● SEWER ASSESSMENT FEES \$565,423 100.00%

# Expenditures by Object

Historical Expenditures by Object



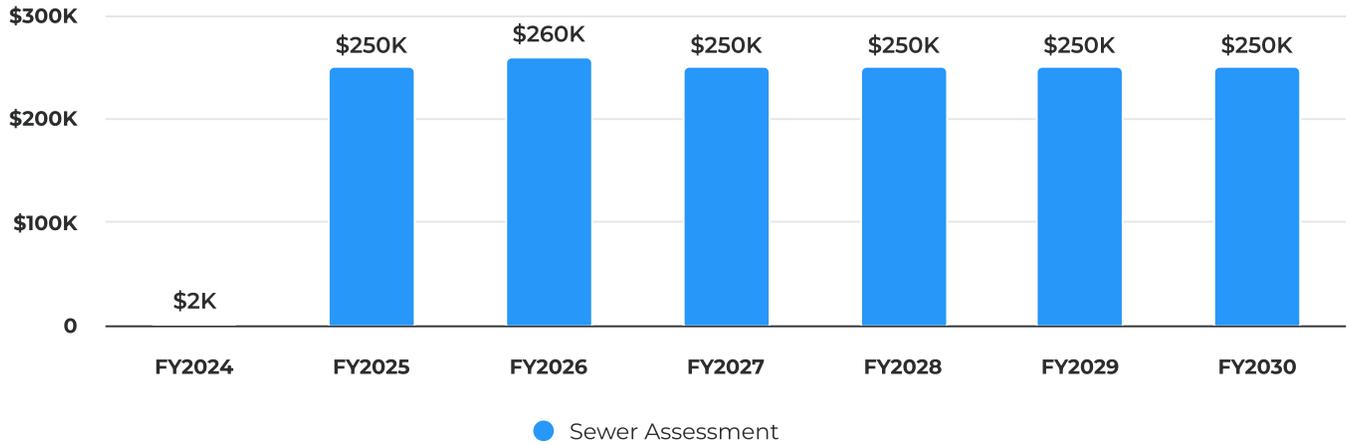
FY26 Expenditures by Object



<span style="color: blue;">●</span> IMPROVEMENTS	<b>\$210,000</b>	80.77%
<span style="color: green;">●</span> CONTR SVCS-PROFESSIONAL	<b>\$50,000</b>	19.23%

# Expenditures by Department

### Historical Expenditures by Department

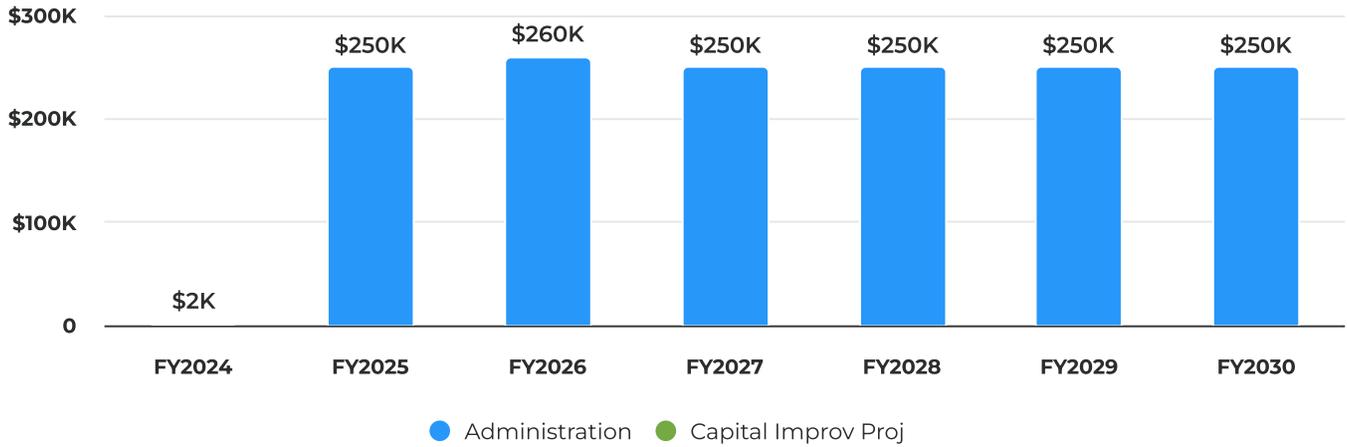


### FY26 Expenditures by Department

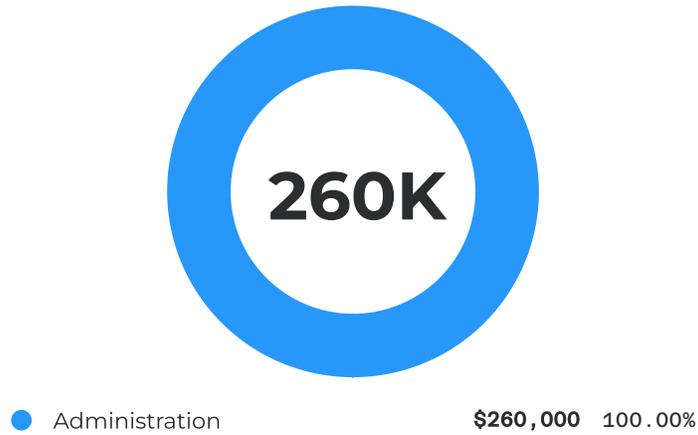


# Expenditures by Division

### Historical Expenditures by Division

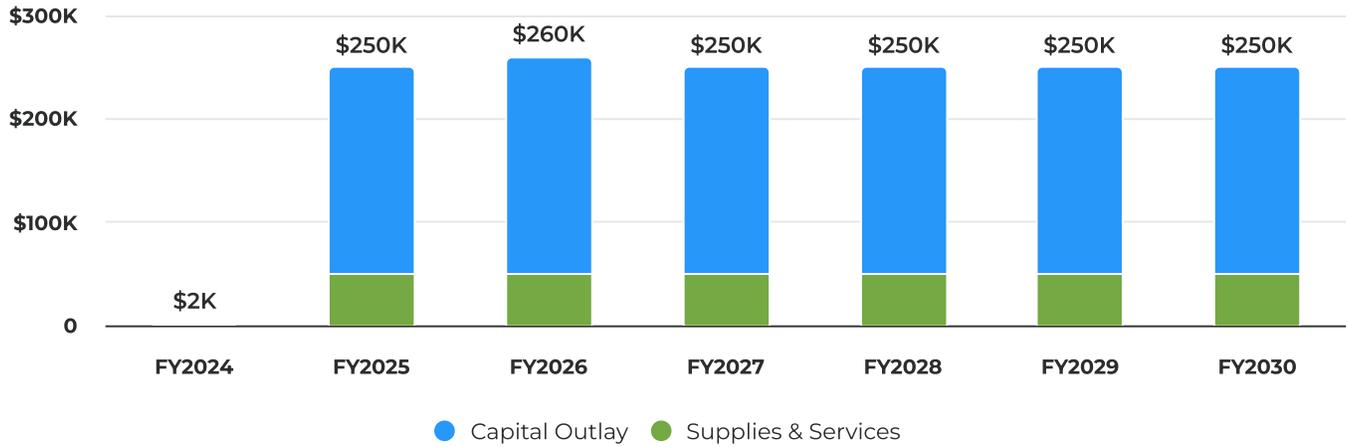


### FY26 Expenditures by Division

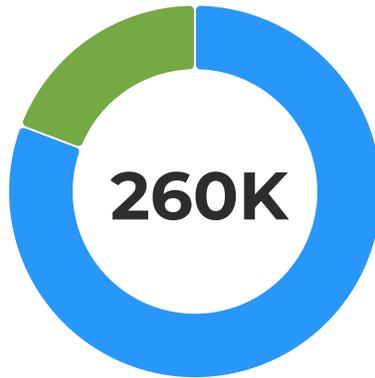


# Expenditures by Category

Historical Expenditures by Category

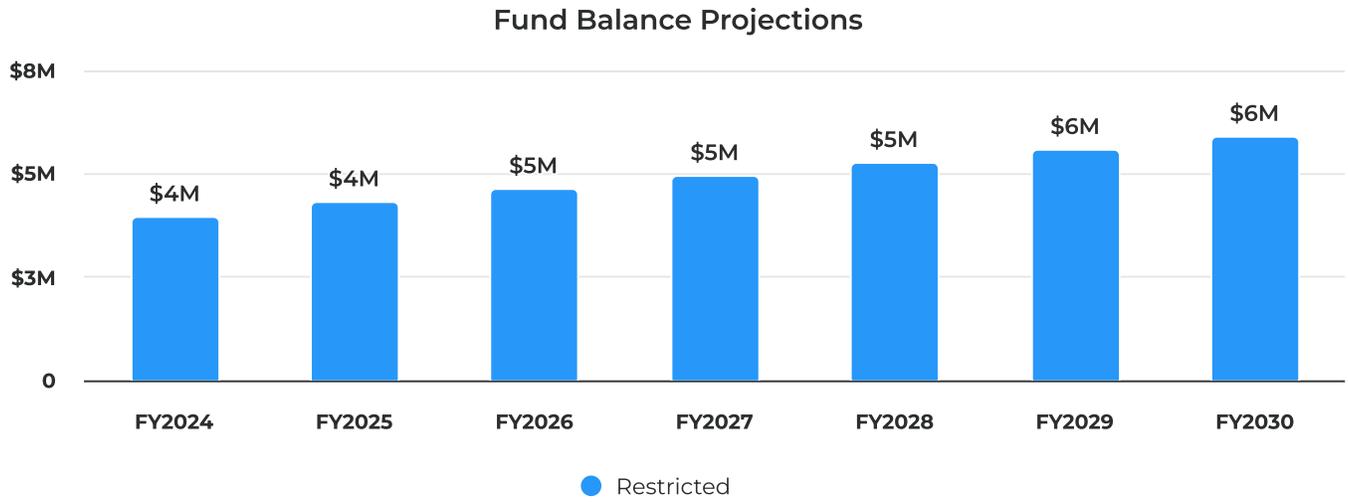


FY26 Expenditures by Category



● Capital Outlay	\$210,000	80.77%
● Supplies & Services	\$50,000	19.23%

# Fund Balance



# State Deferred Loan Program Fund

This fund has been used to record any state loan program that is not part of the CalHome Grant Fund or the CalHome Reuse Fund.

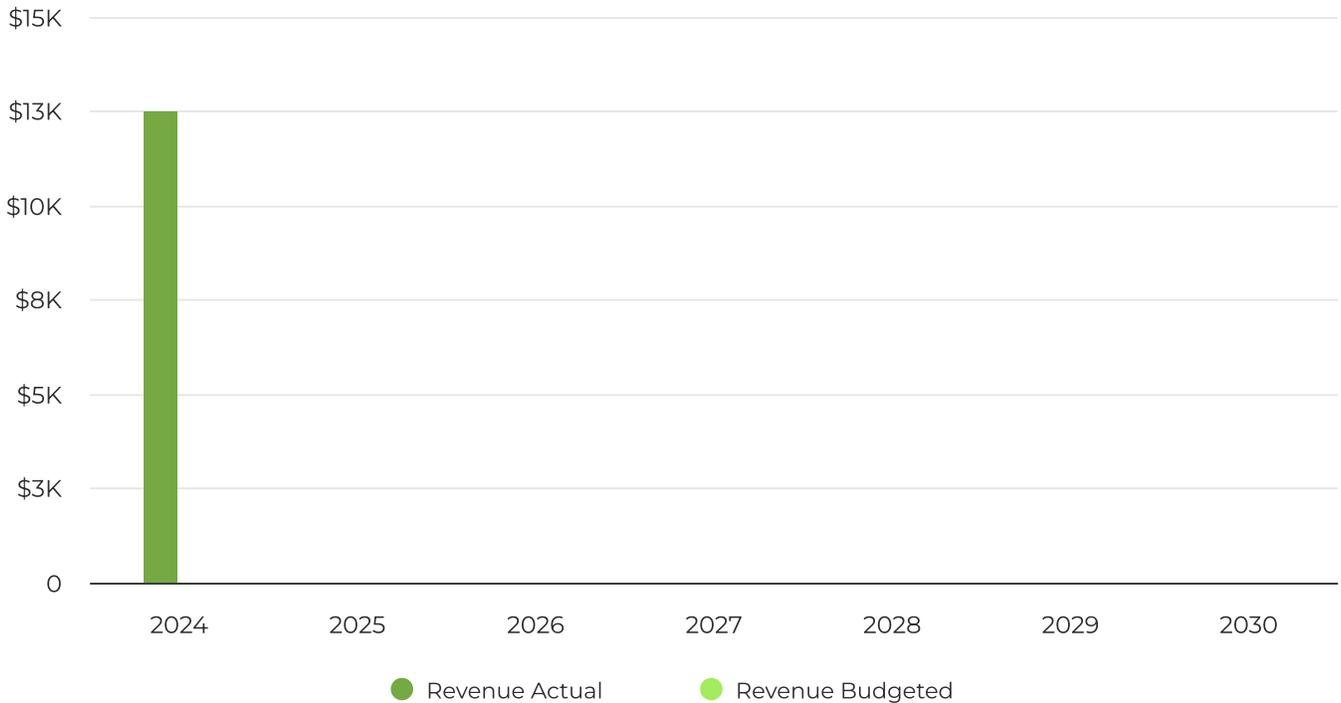
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the State Deferred Loan Program Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

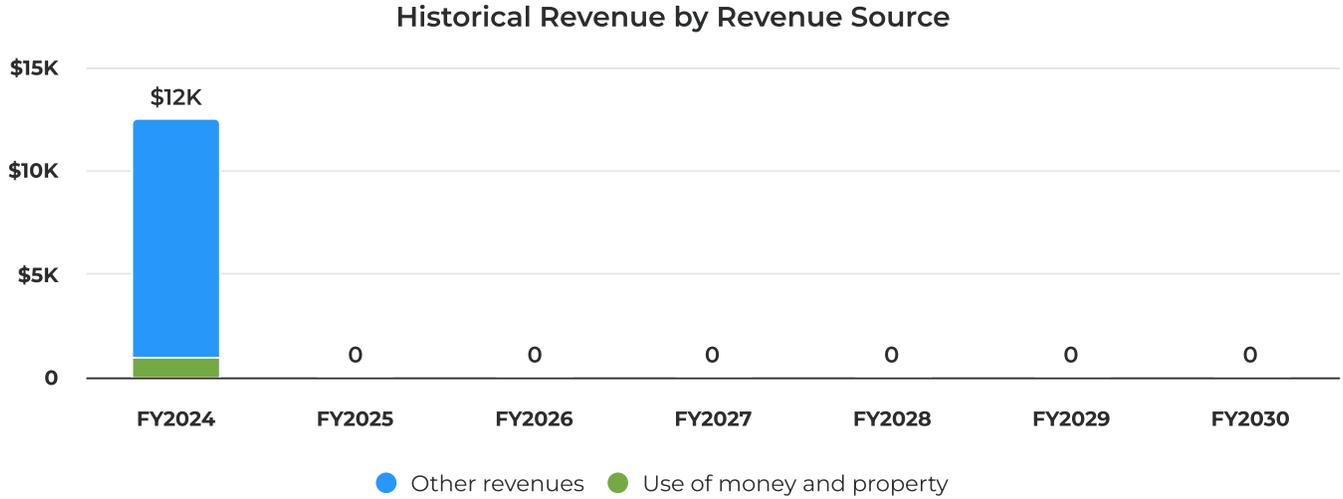
The State Deferred Loan Program Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

## Summary

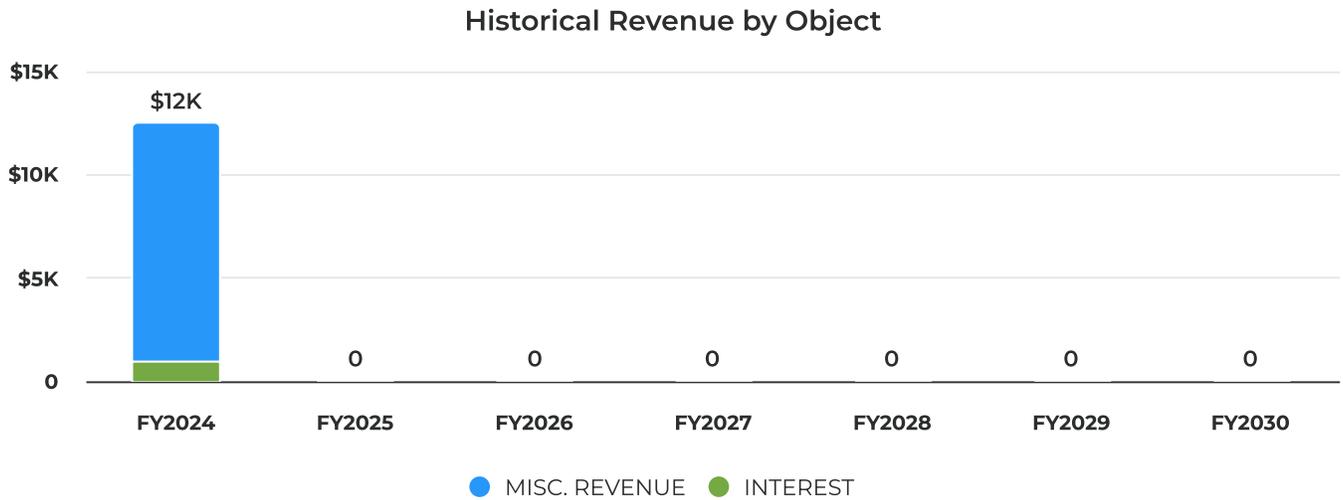
### Revenues vs Expenditures Summary



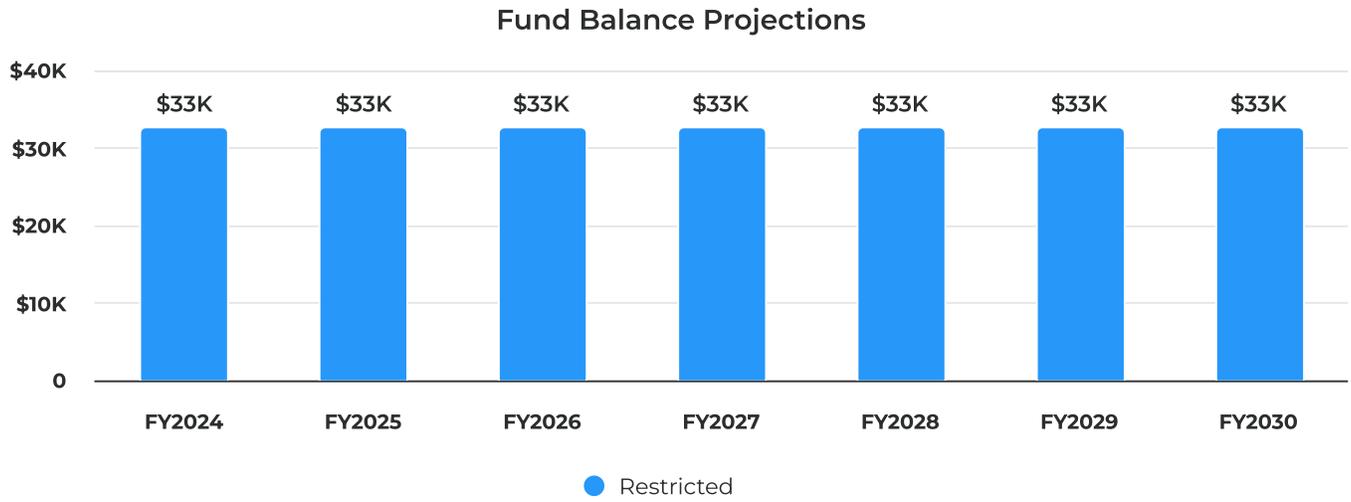
## Revenues by Revenue Source



## Revenues by Object



# Fund Balance



# CalHome General Program Grant Fund

The CalHome program grant revenues are used to account for the California Department of Housing and Community Development grants restricted for the HOME Investment Partnership program.

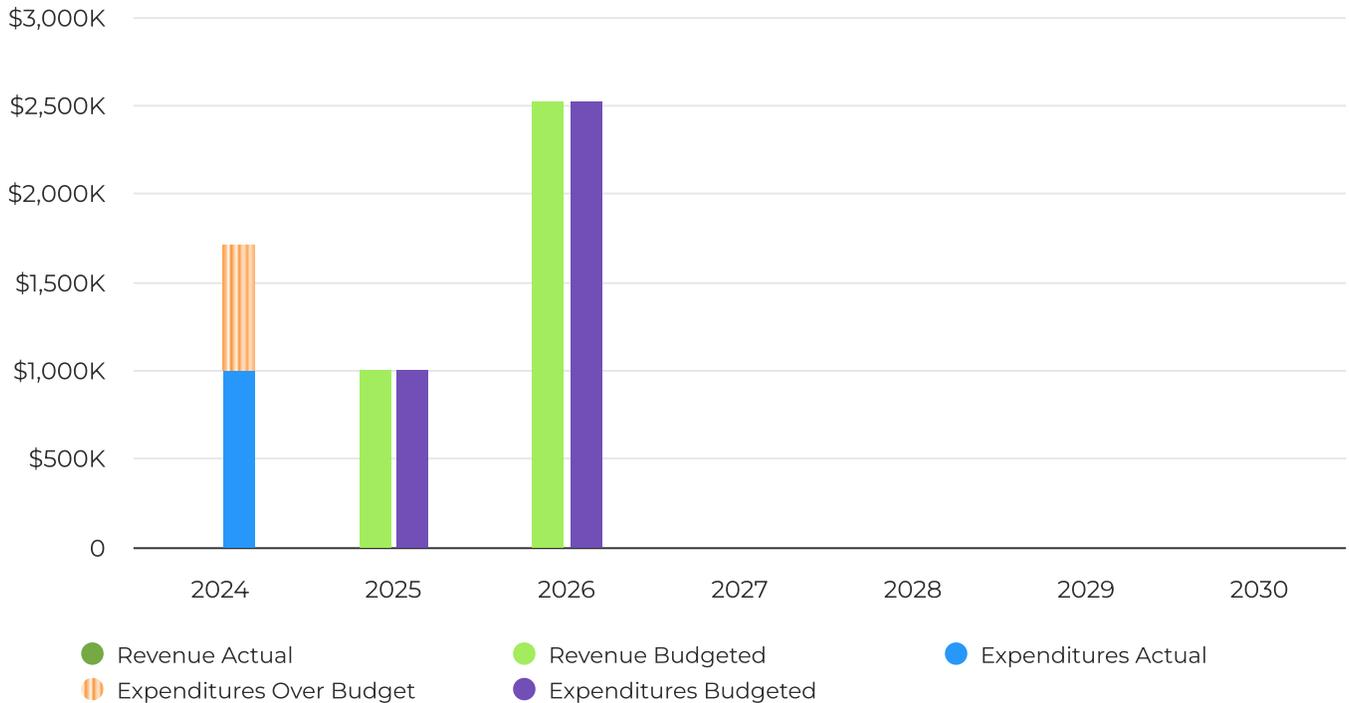
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The City considers the CalHome General Program Grant Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

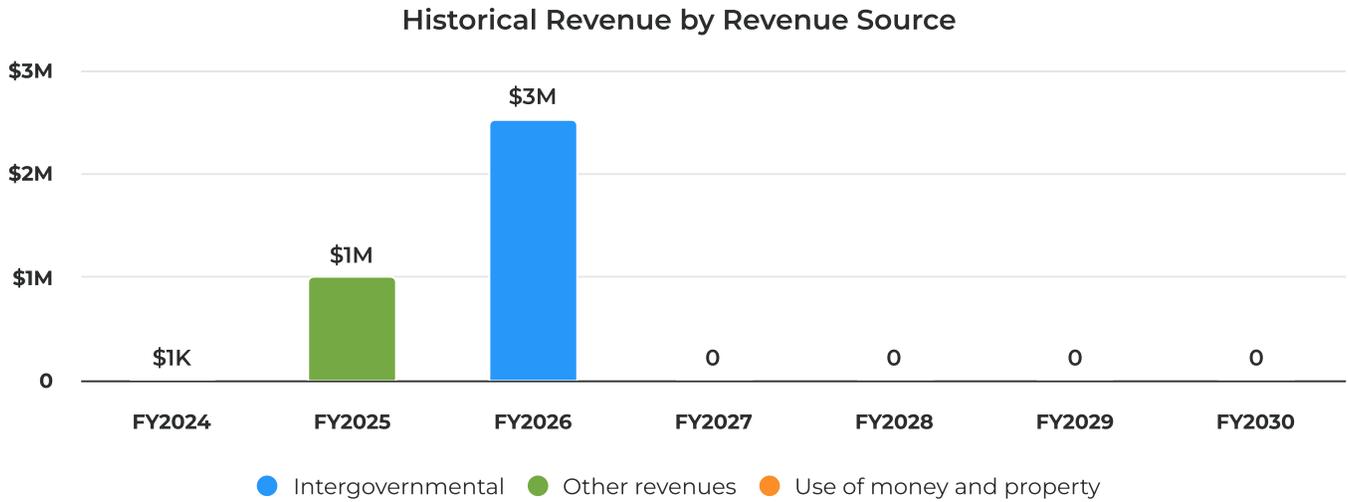
The CalHome General Program Grant Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

## Summary

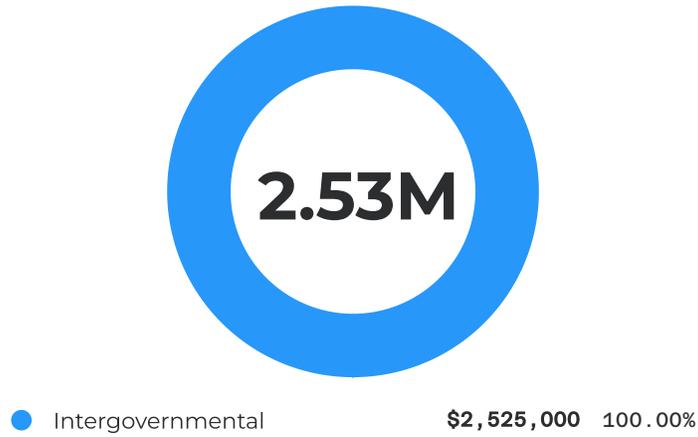
**Revenues vs Expenditures Summary**



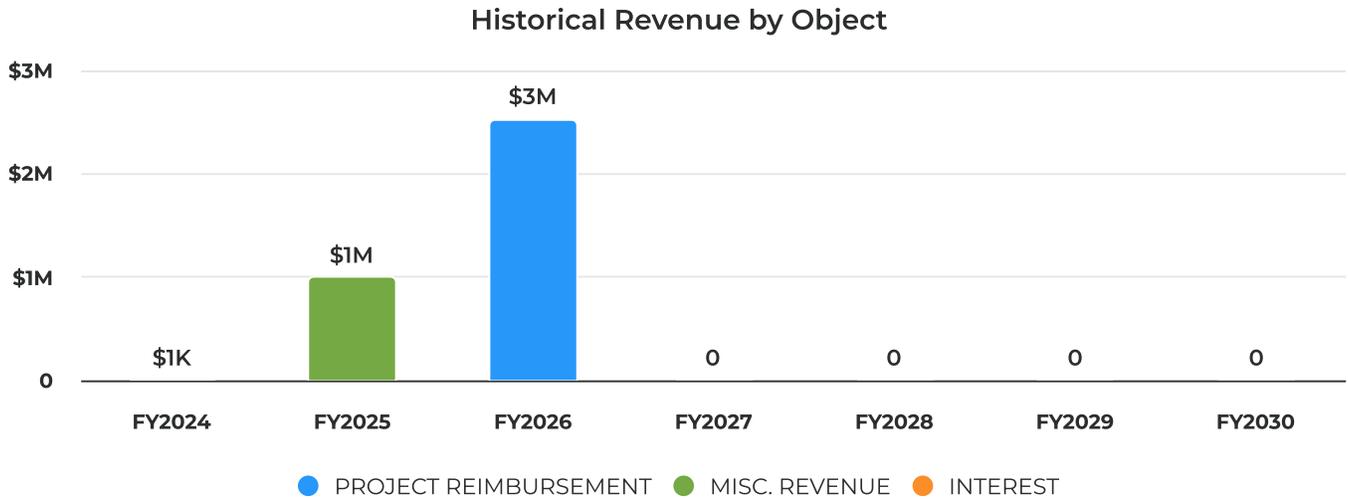
## Revenues by Revenue Source



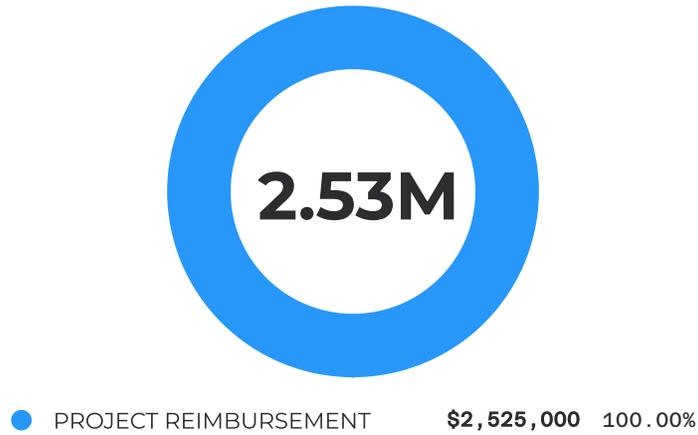
### FY26 Revenues by Revenue Source



## Revenues by Object

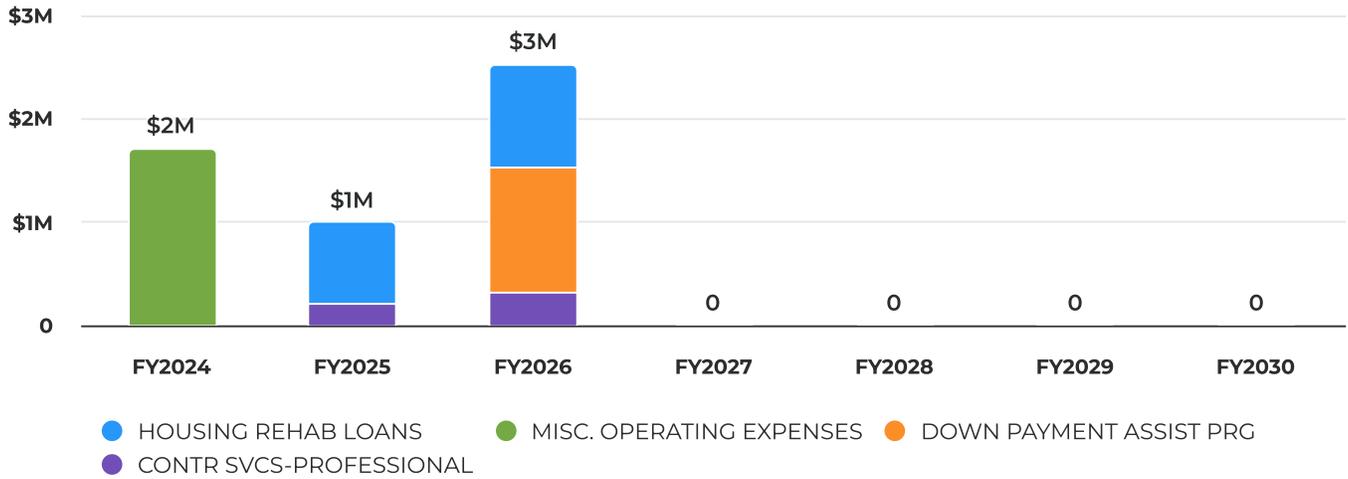


### FY26 Revenues by Object

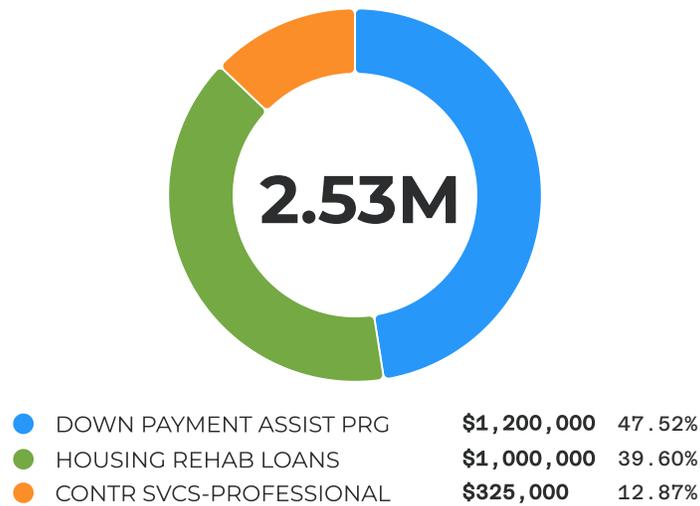


# Expenditures by Object

Historical Expenditures by Object

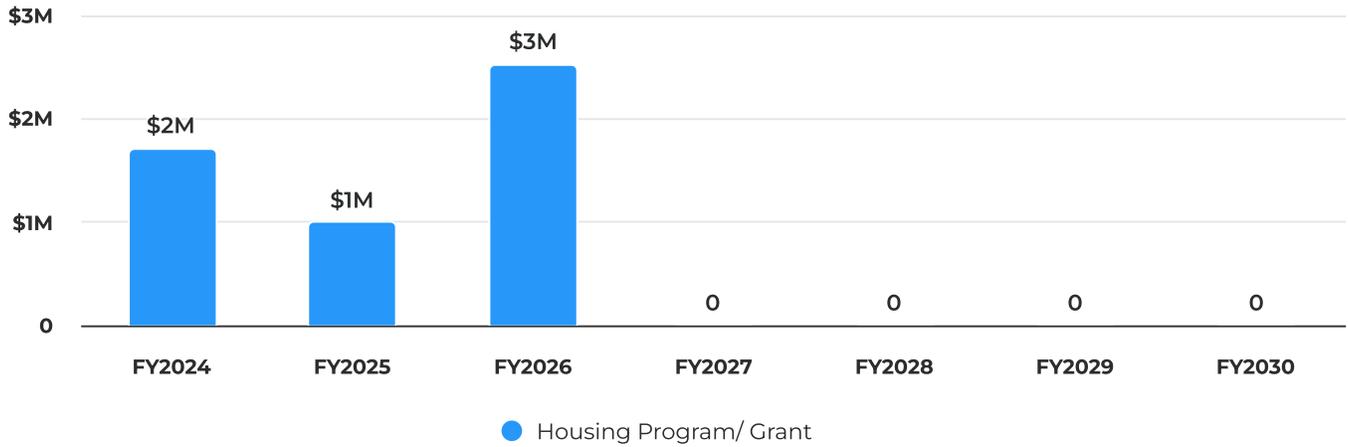


FY26 Expenditures by Object

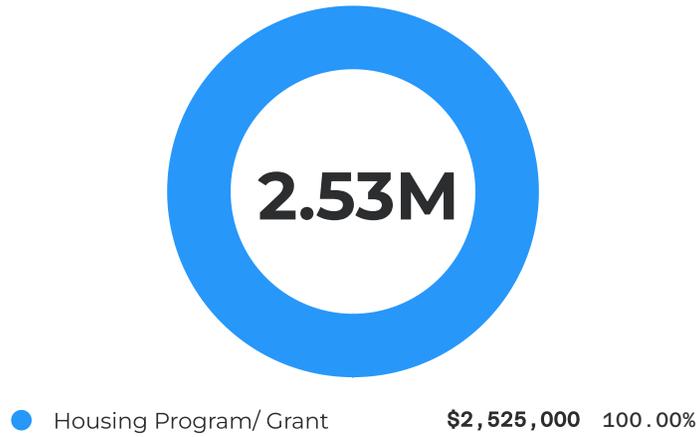


# Expenditures by Department

### Historical Expenditures by Department



### FY26 Expenditures by Department

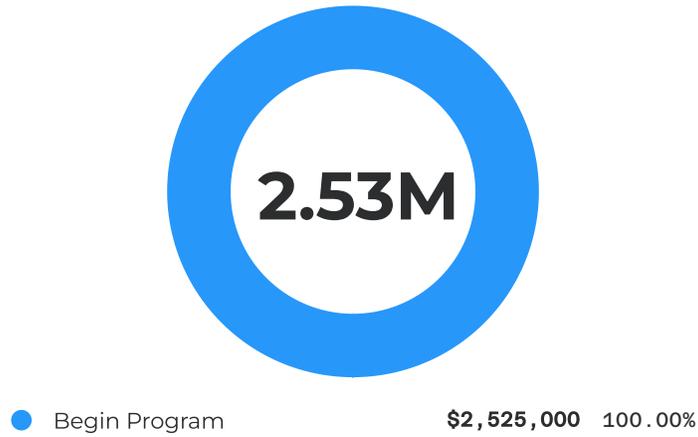


# Expenditures by Division

### Historical Expenditures by Division

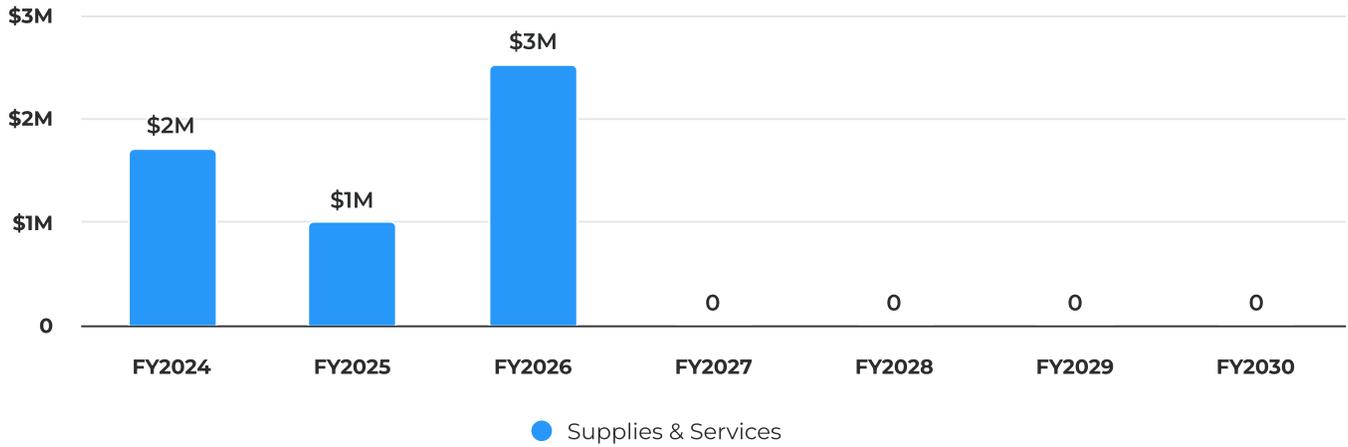


### FY26 Expenditures by Division

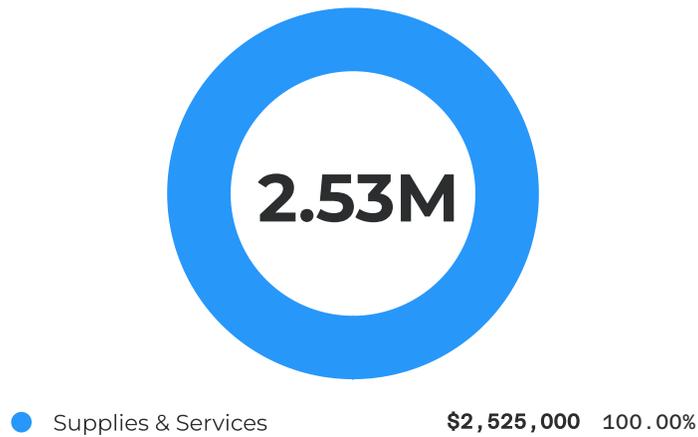


# Expenditures by Category

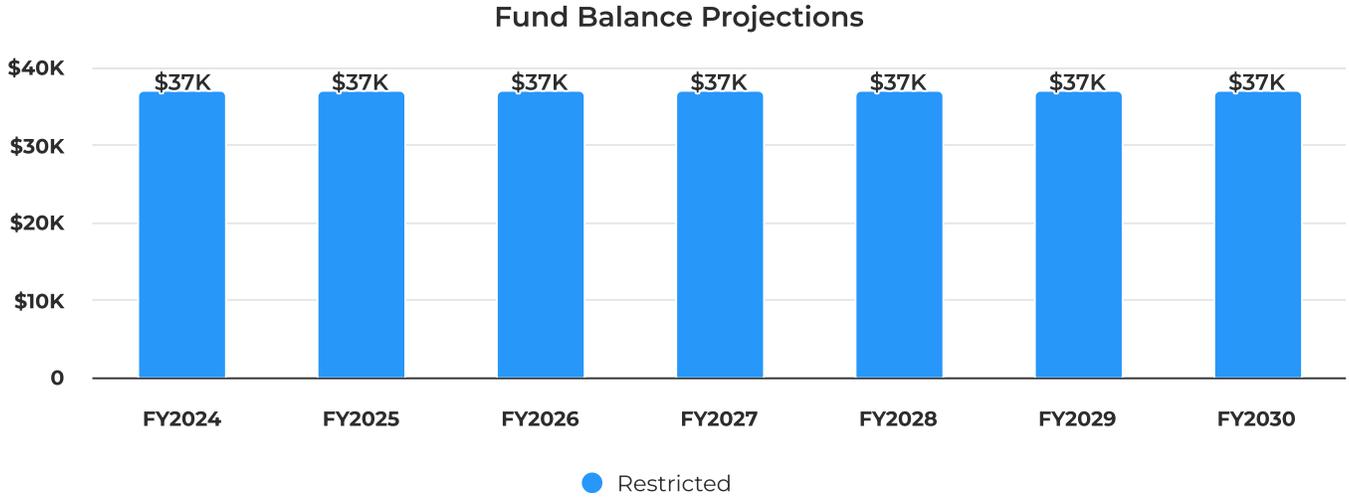
### Historical Expenditures by Category



### FY26 Expenditures by Category



# Fund Balance



# Begin Program Fund

The Begin program grant revenues are used to account for the California Department of Housing and Community Development grants restricted for down-payment assistance loans to qualified low-and-moderate-income first-time homebuyers.

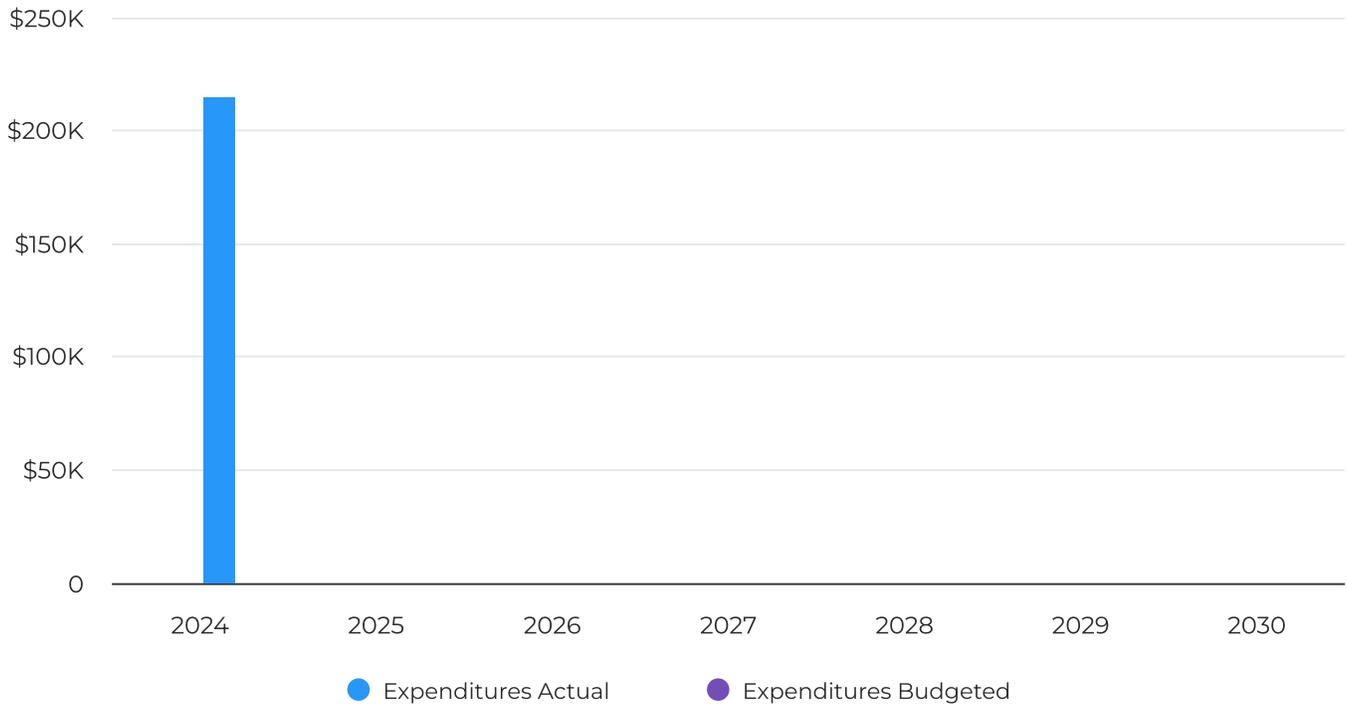
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Begin Program Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

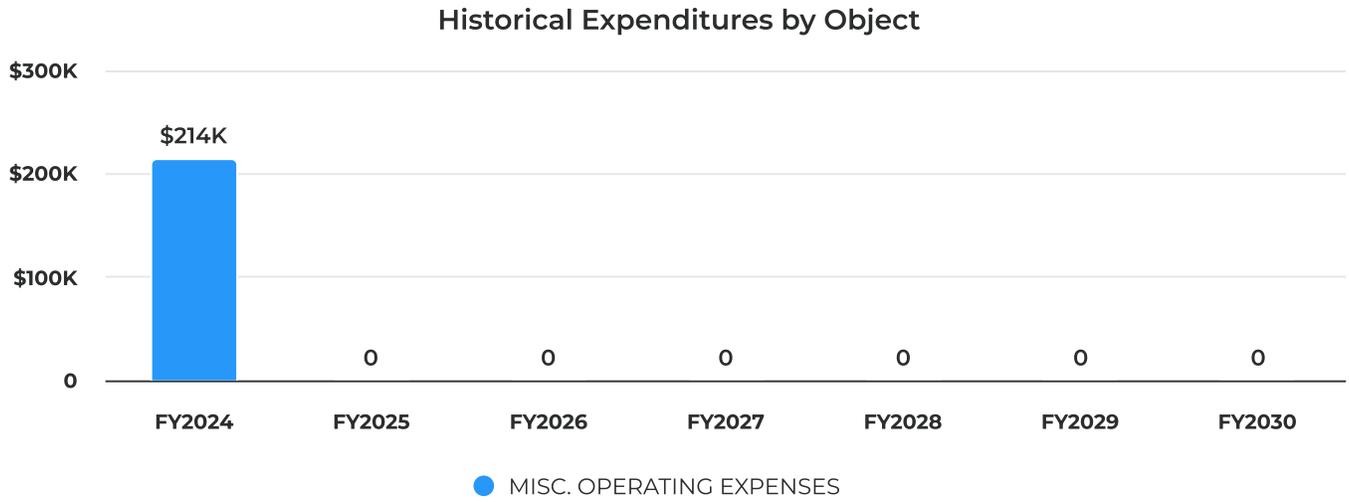
The Begin Program Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

## Summary

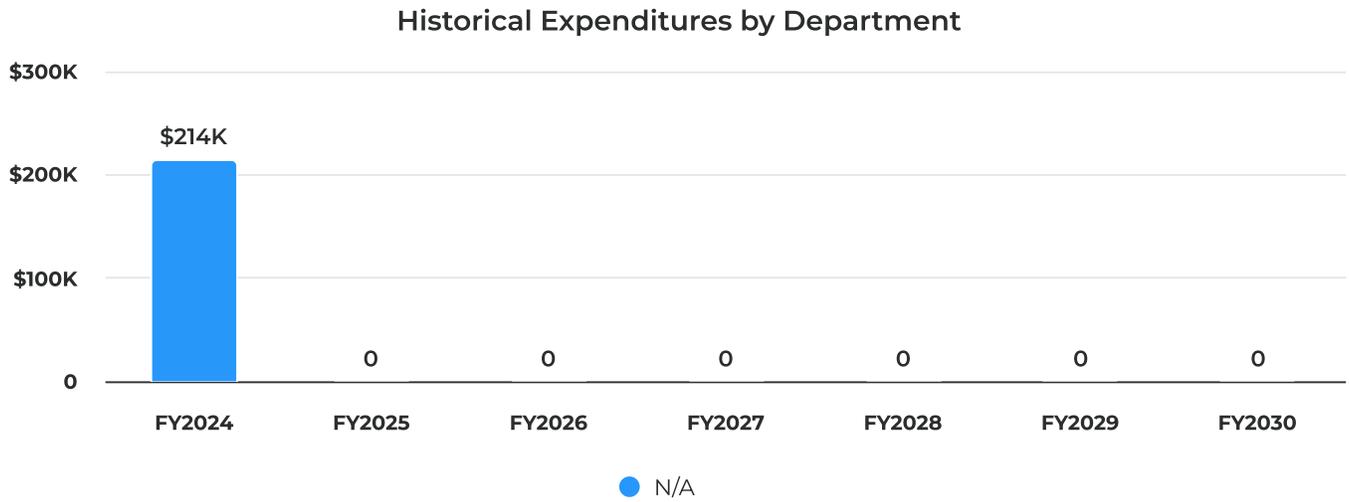
### Revenues vs Expenditures Summary



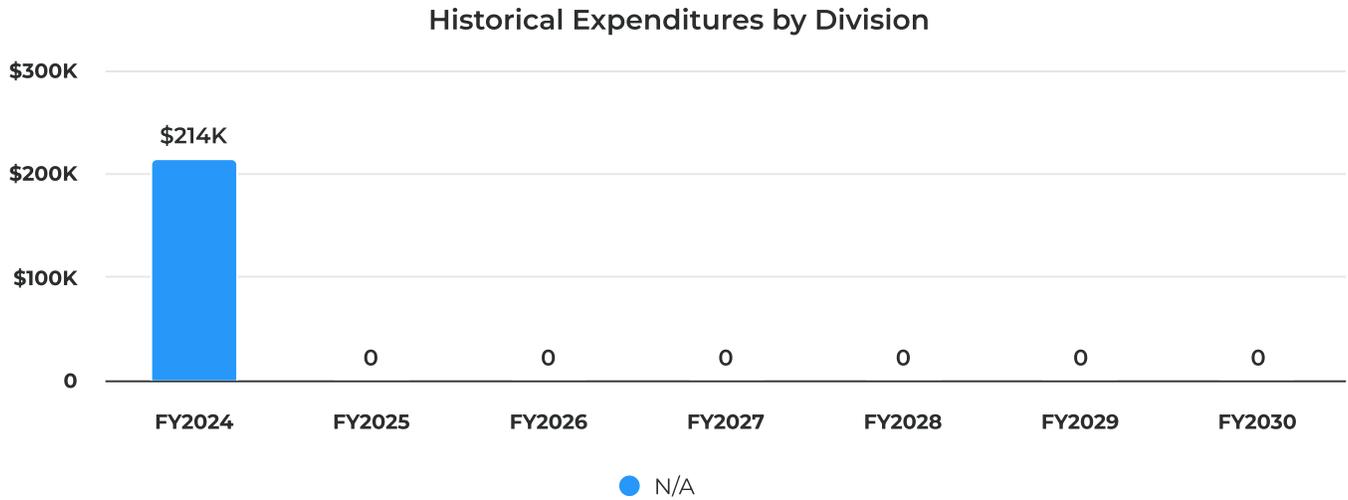
## Expenditures by Object



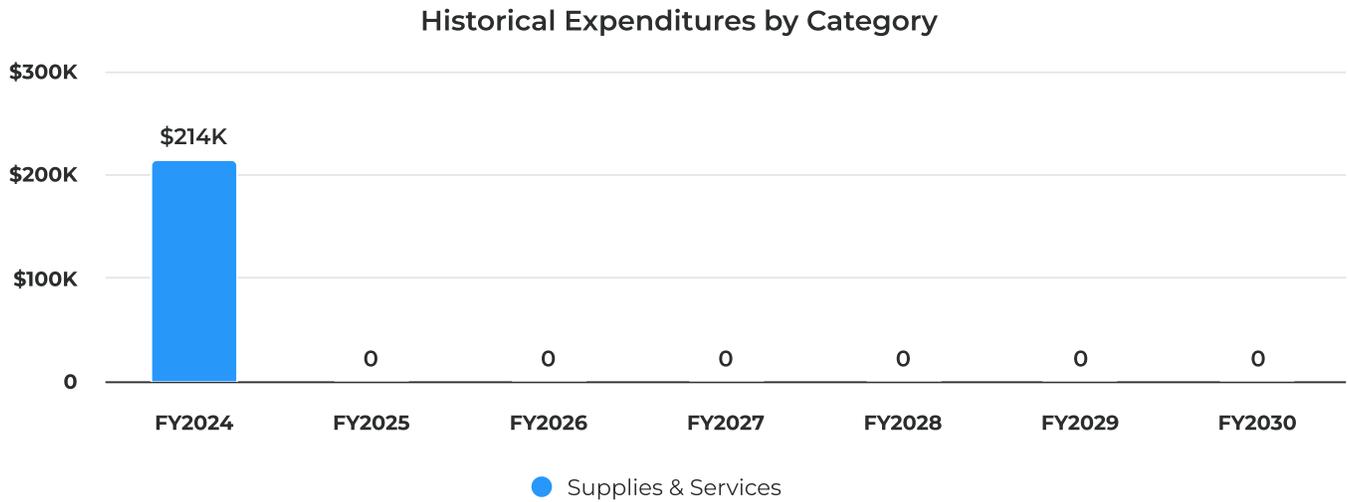
## Expenditures by Department



## Expenditures by Division



## Expenditures by Category



# PLHA Fund

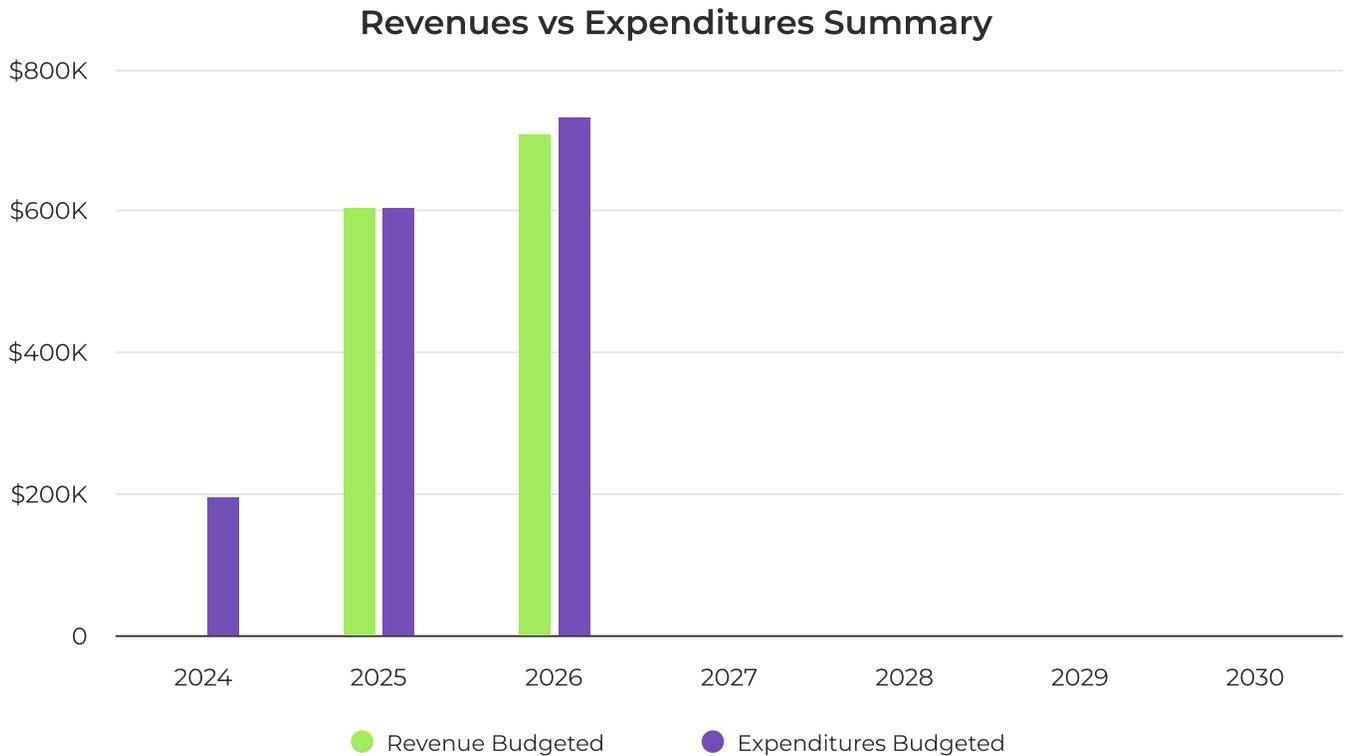
The Permanent Local Housing Allocation (PLHA) is a state program that provides funding to local governments for housing-related projects and programs that assist in addressing the unmet housing needs of their local communities. The PLHA Fund was created to independently track the activities of this program.

Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

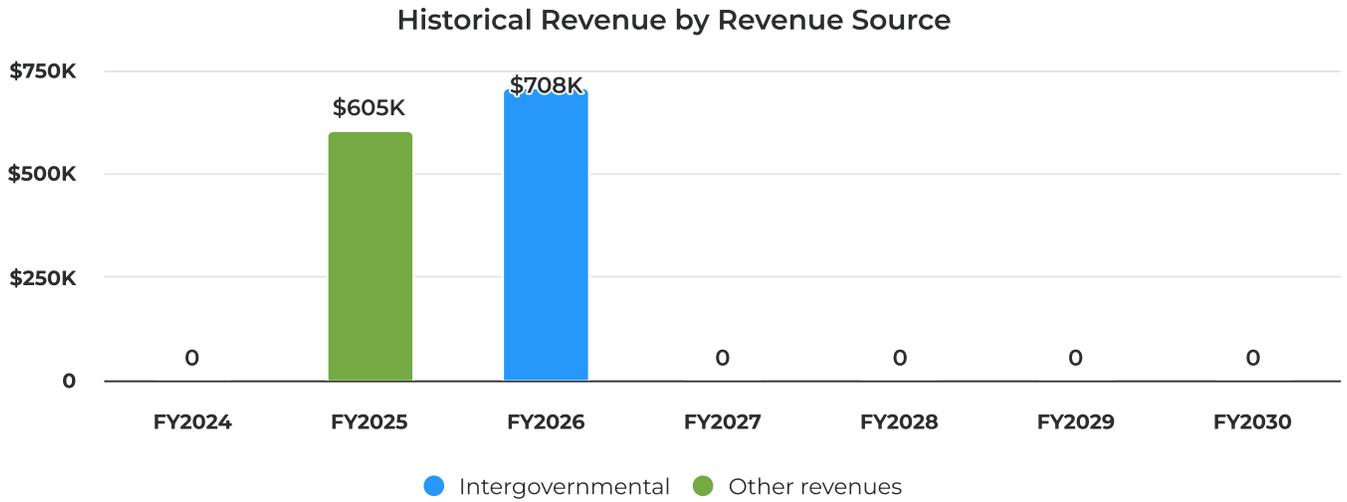
The City considers the PLHA Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The PLHA Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

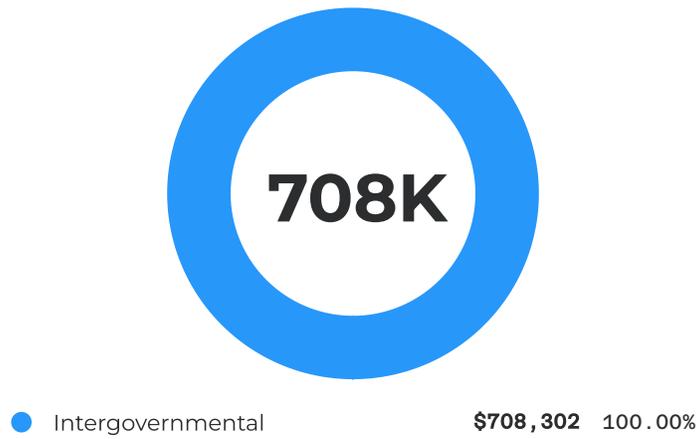
## Summary



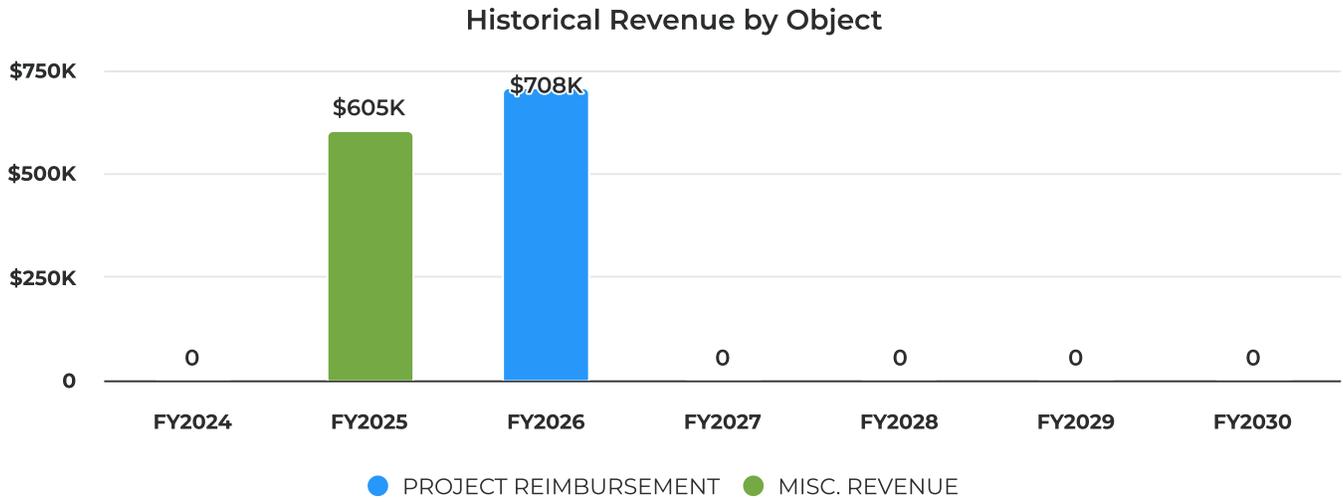
# Revenues by Revenue Source



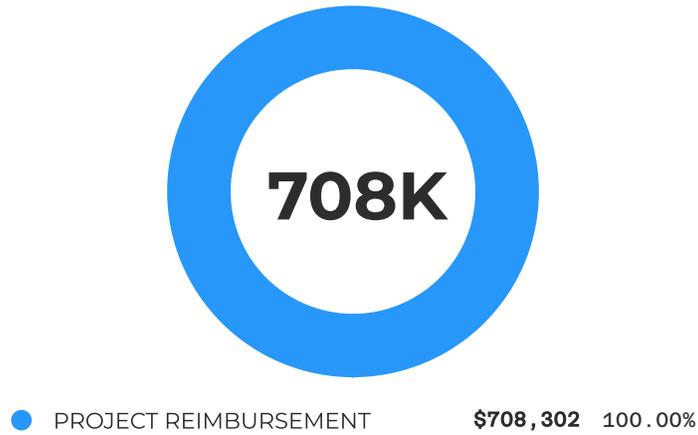
### FY26 Revenues by Revenue Source



## Revenues by Object

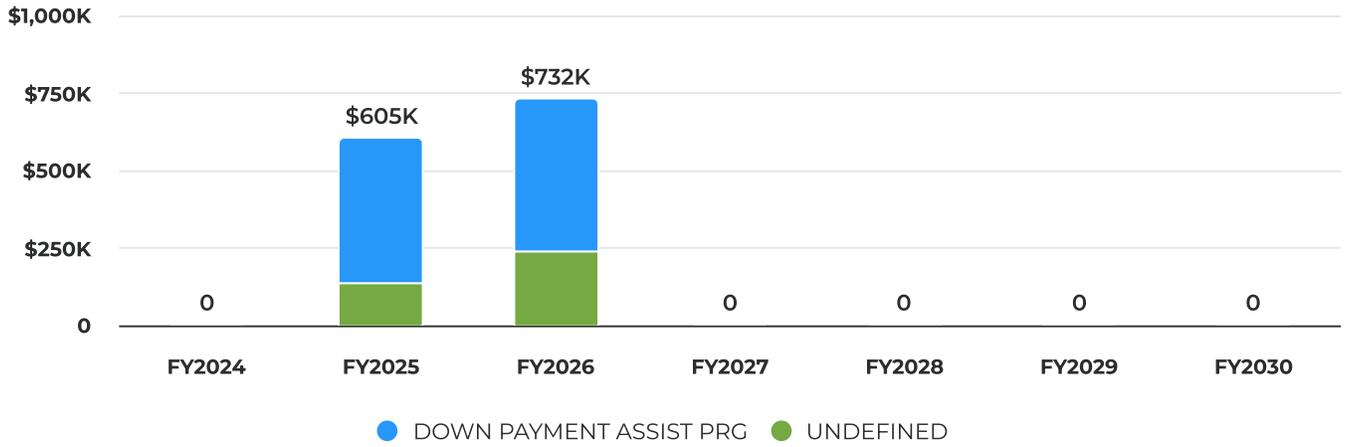


### FY26 Revenues by Object

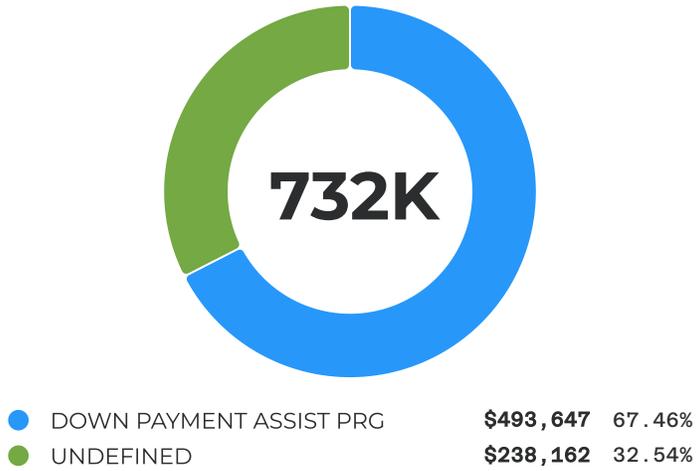


# Expenditures by Object

Historical Expenditures by Object

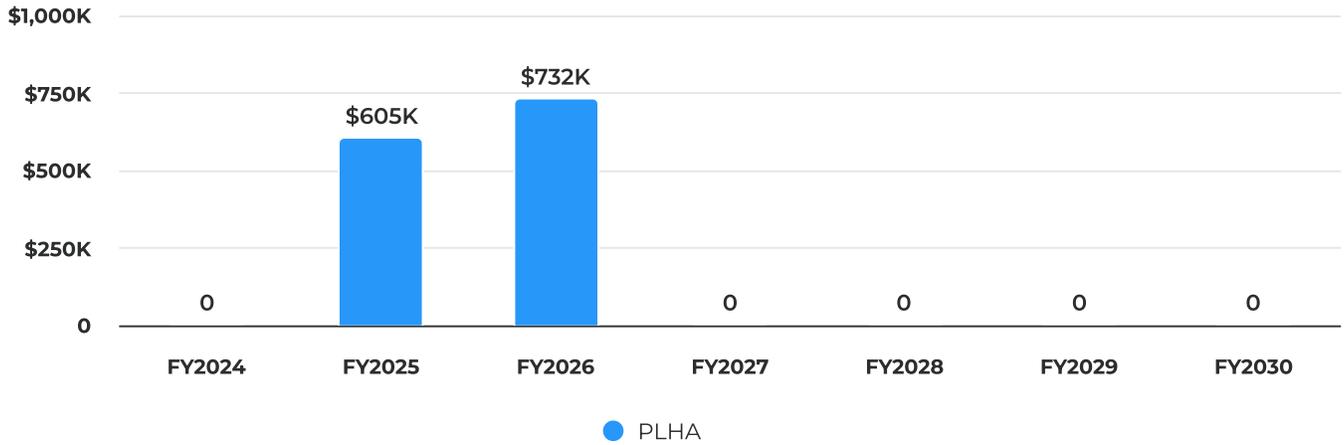


FY26 Expenditures by Object



# Expenditures by Department

### Historical Expenditures by Department

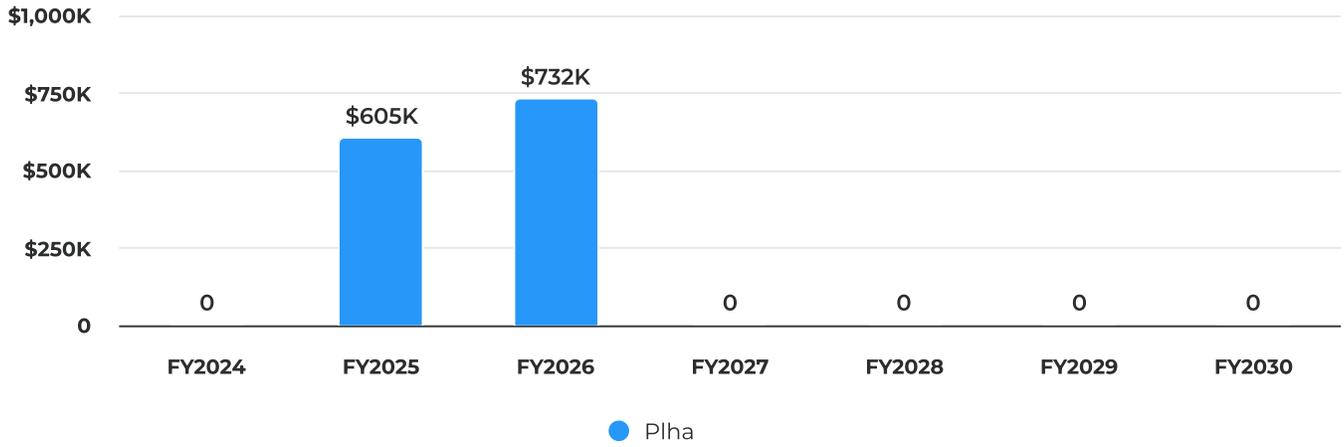


### FY26 Expenditures by Department



# Expenditures by Division

### Historical Expenditures by Division

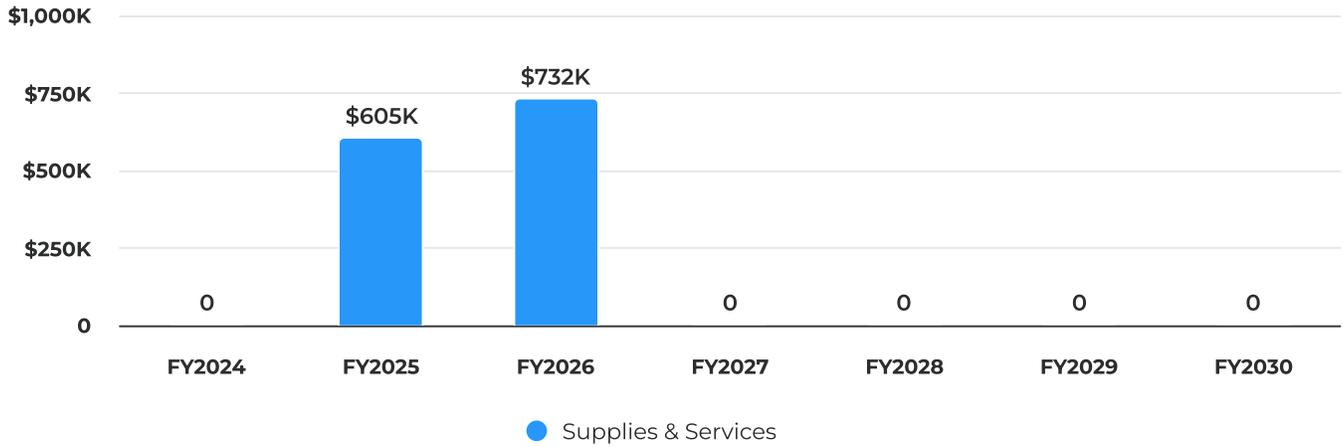


### FY26 Expenditures by Division

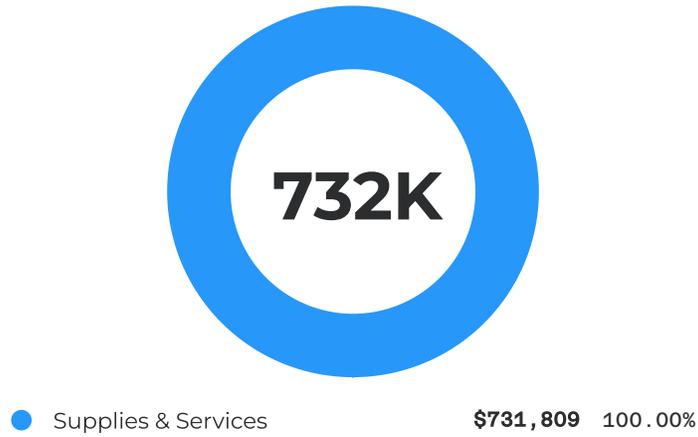


# Expenditures by Category

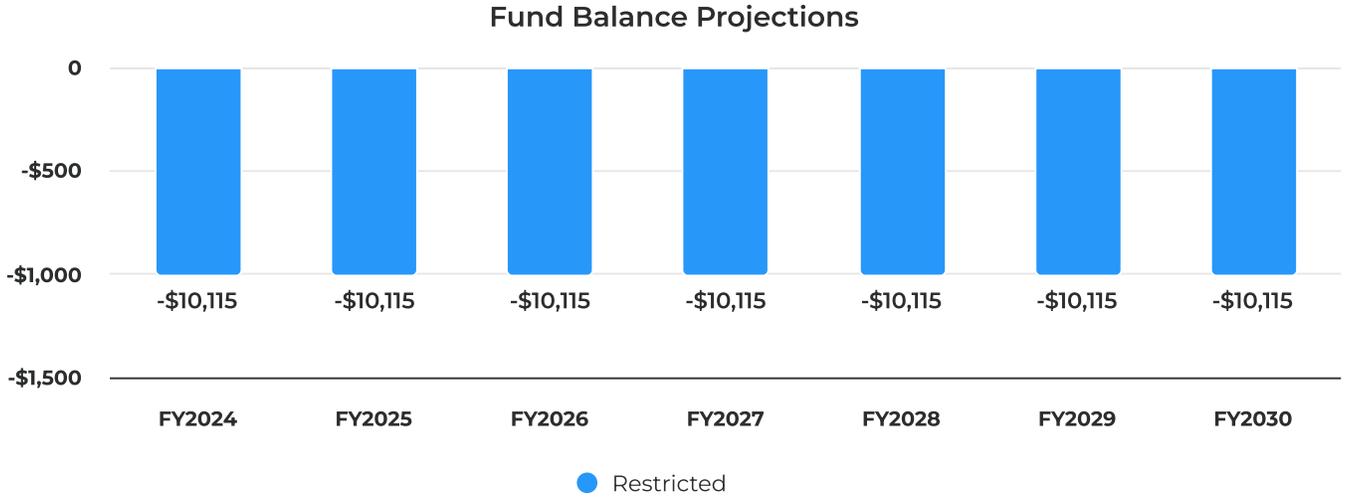
### Historical Expenditures by Category



### FY26 Expenditures by Category



# Fund Balance



# CalHome Reuse Fund

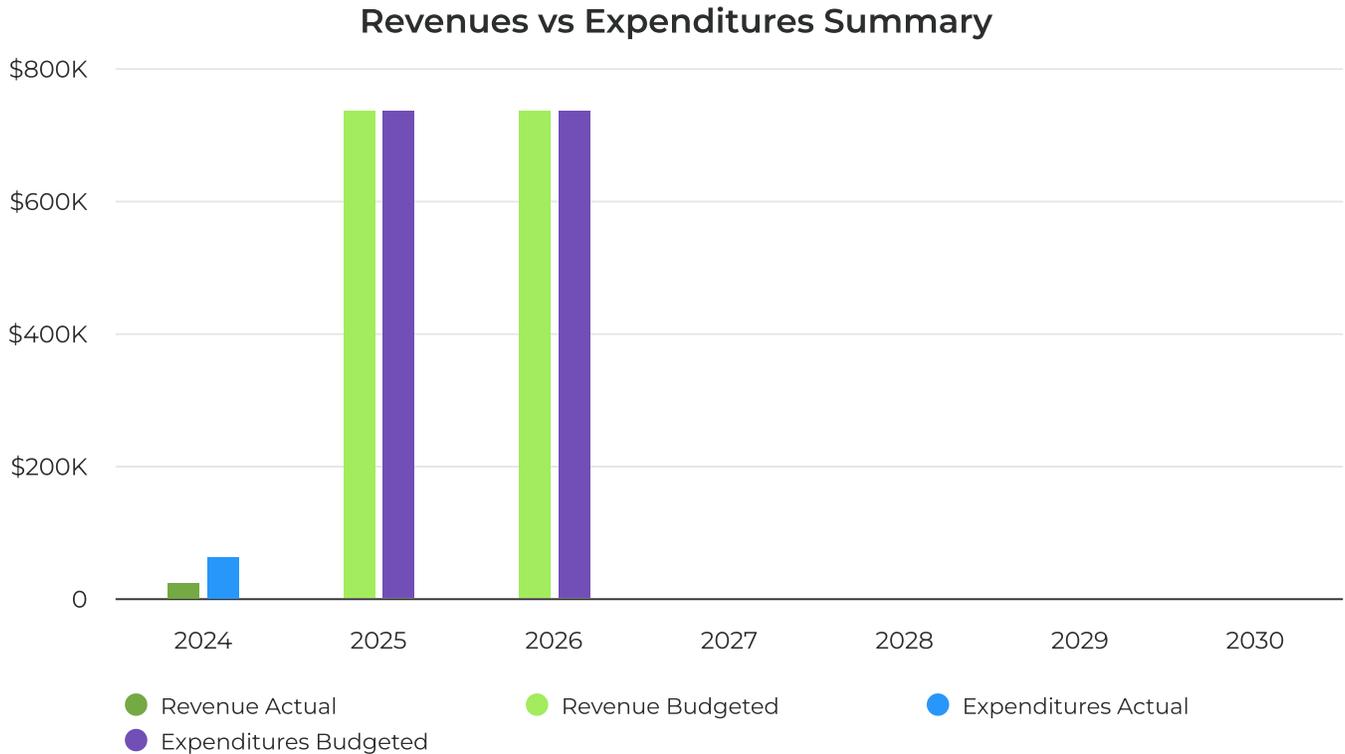
CalHome Reuse revenues, or loans repaid and not forgiven, are used for the same CalHome Program Grant purpose restricted for the HOME Investment Partnership program.

Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the CalHome Reuse Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

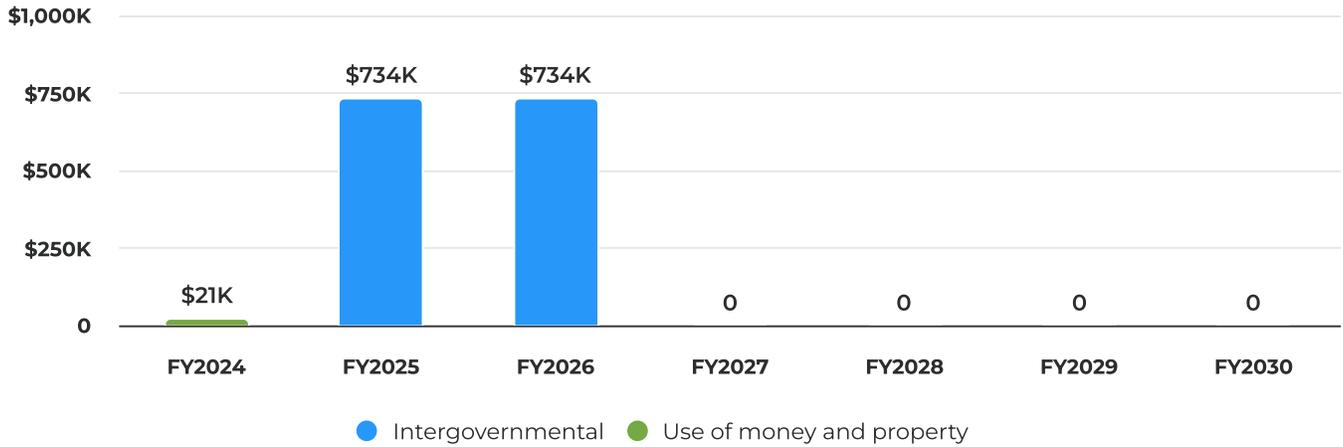
The CalHome Reuse Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

## Summary

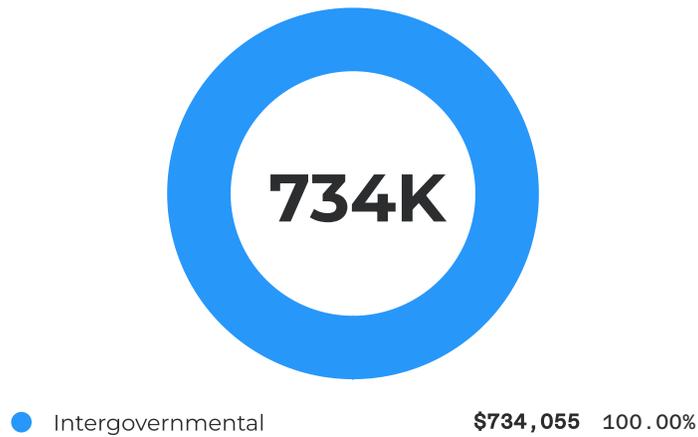


## Revenues by Revenue Source

### Historical Revenue by Revenue Source

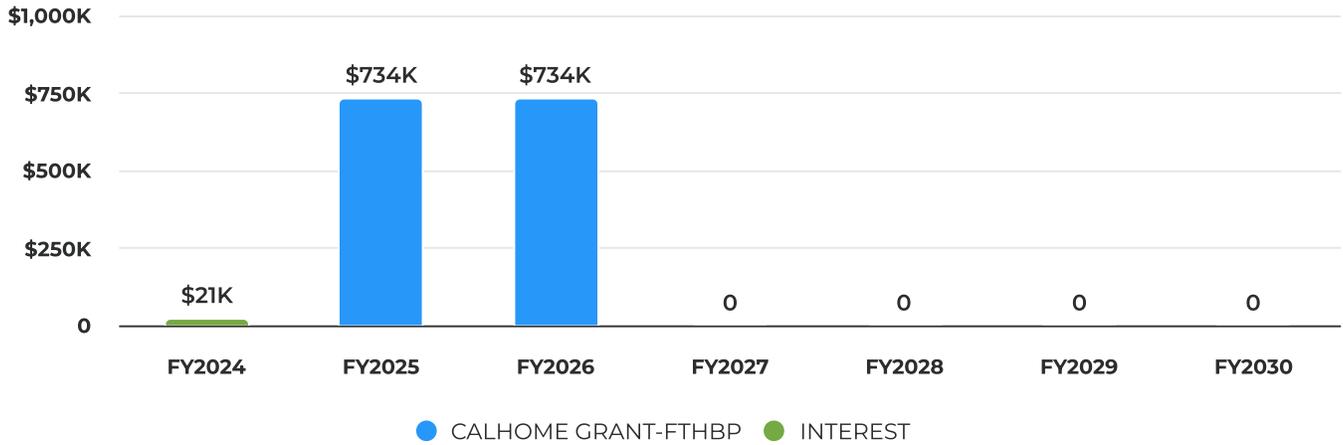


### FY26 Revenues by Revenue Source

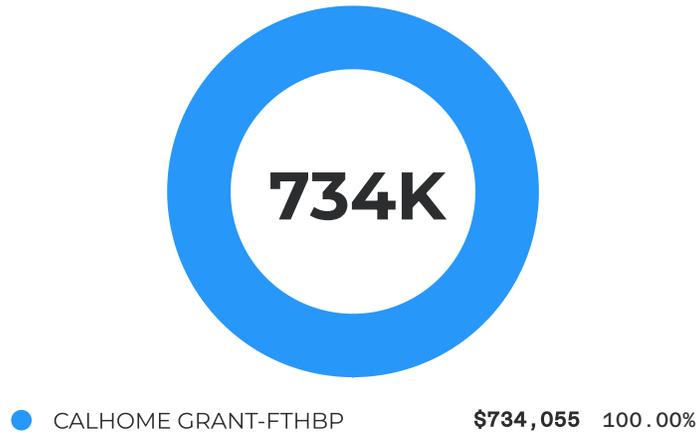


# Revenues by Object

### Historical Revenue by Object

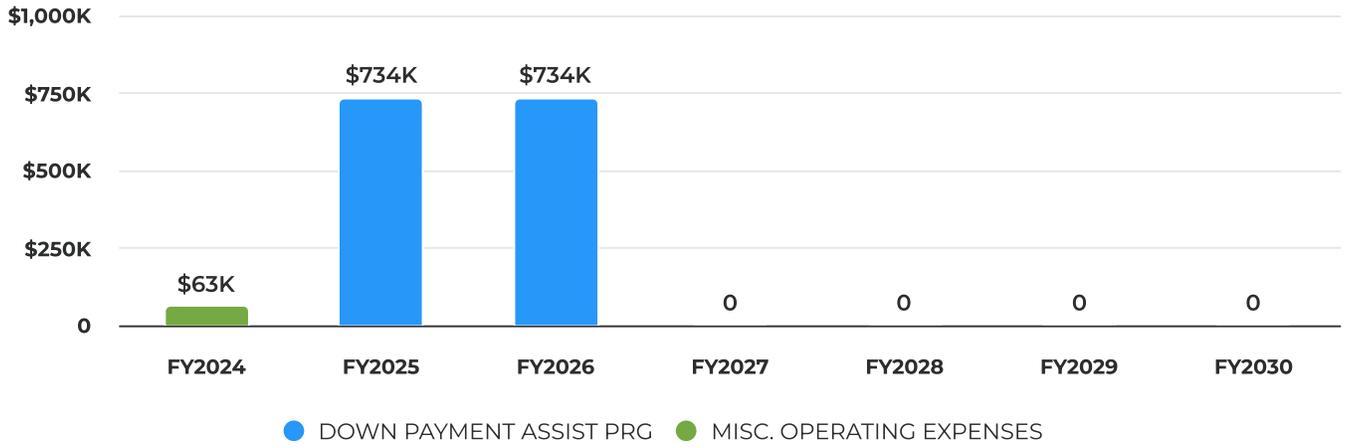


### FY26 Revenues by Object



# Expenditures by Object

### Historical Expenditures by Object



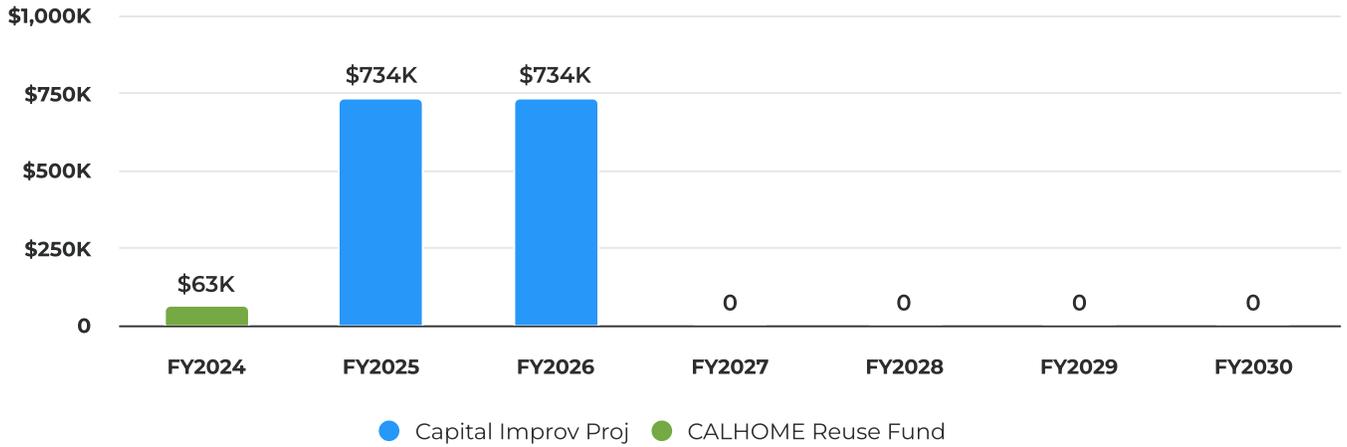
### FY26 Expenditures by Object



● DOWN PAYMENT ASSIST PRG      \$734,055    100.00%

# Expenditures by Department

### Historical Expenditures by Department



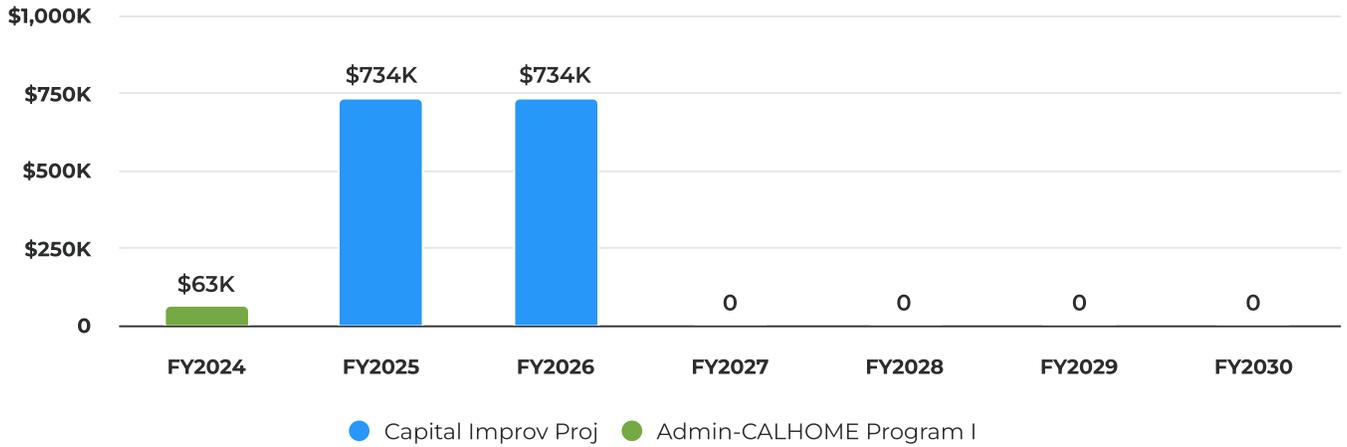
### FY26 Expenditures by Department



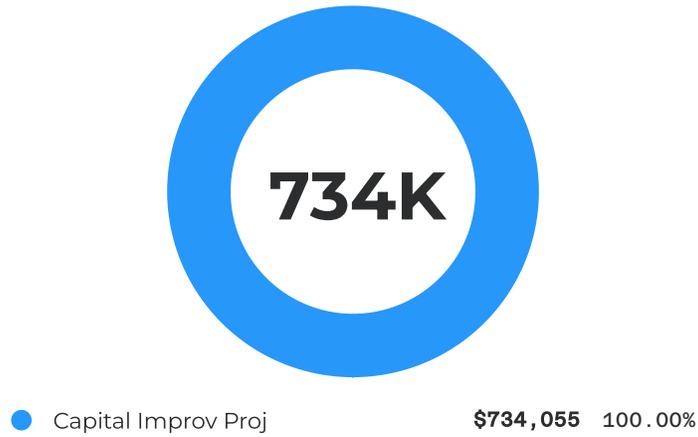
● Capital Improv Proj \$734,055 100.00%

# Expenditures by Division

### Historical Expenditures by Division

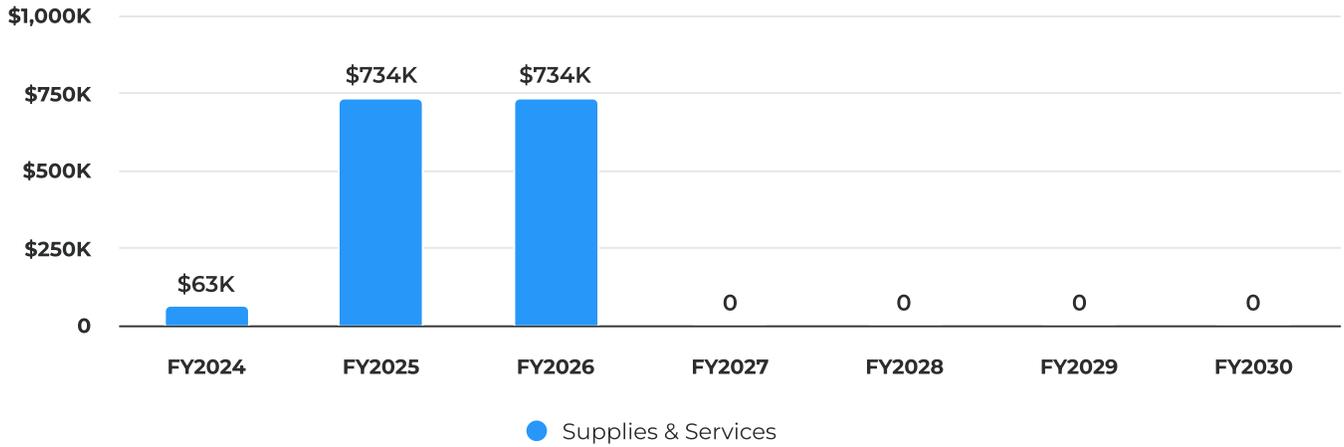


### FY26 Expenditures by Division

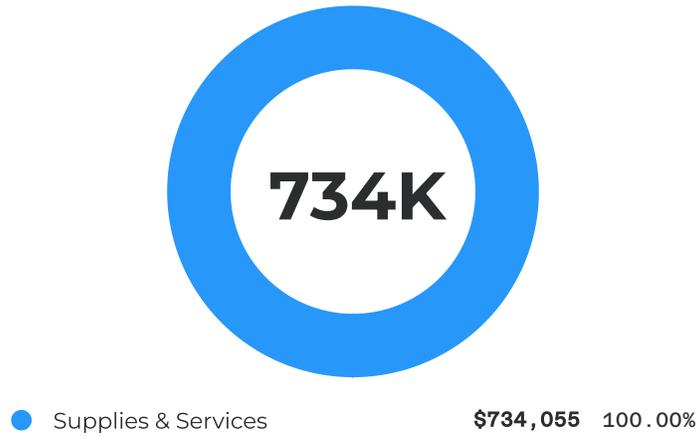


# Expenditures by Category

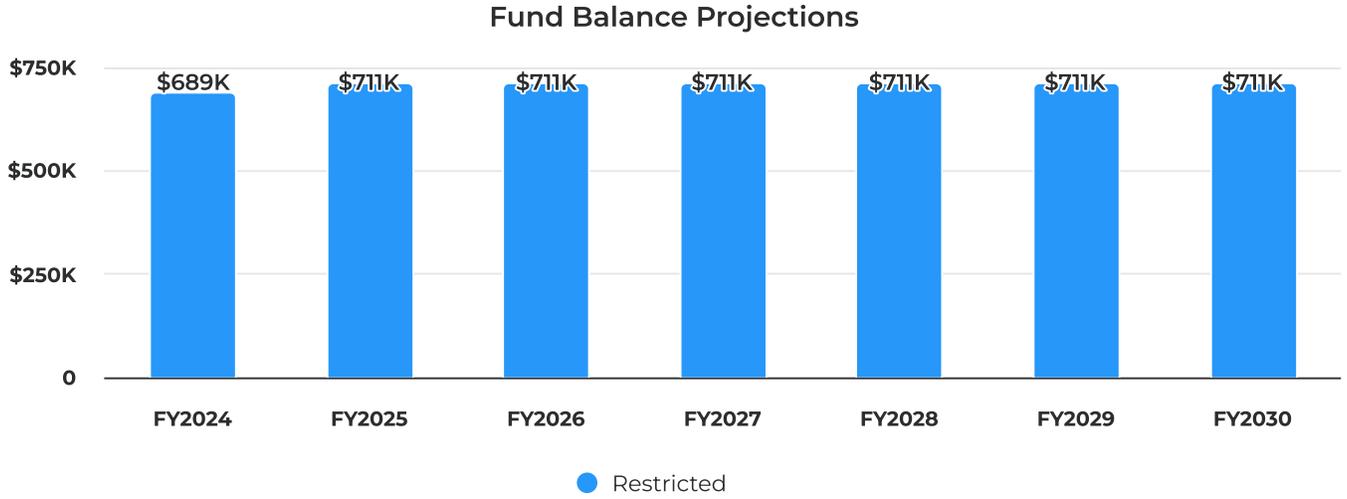
### Historical Expenditures by Category



### FY26 Expenditures by Category



# Fund Balance



# Begin Reuse Fund

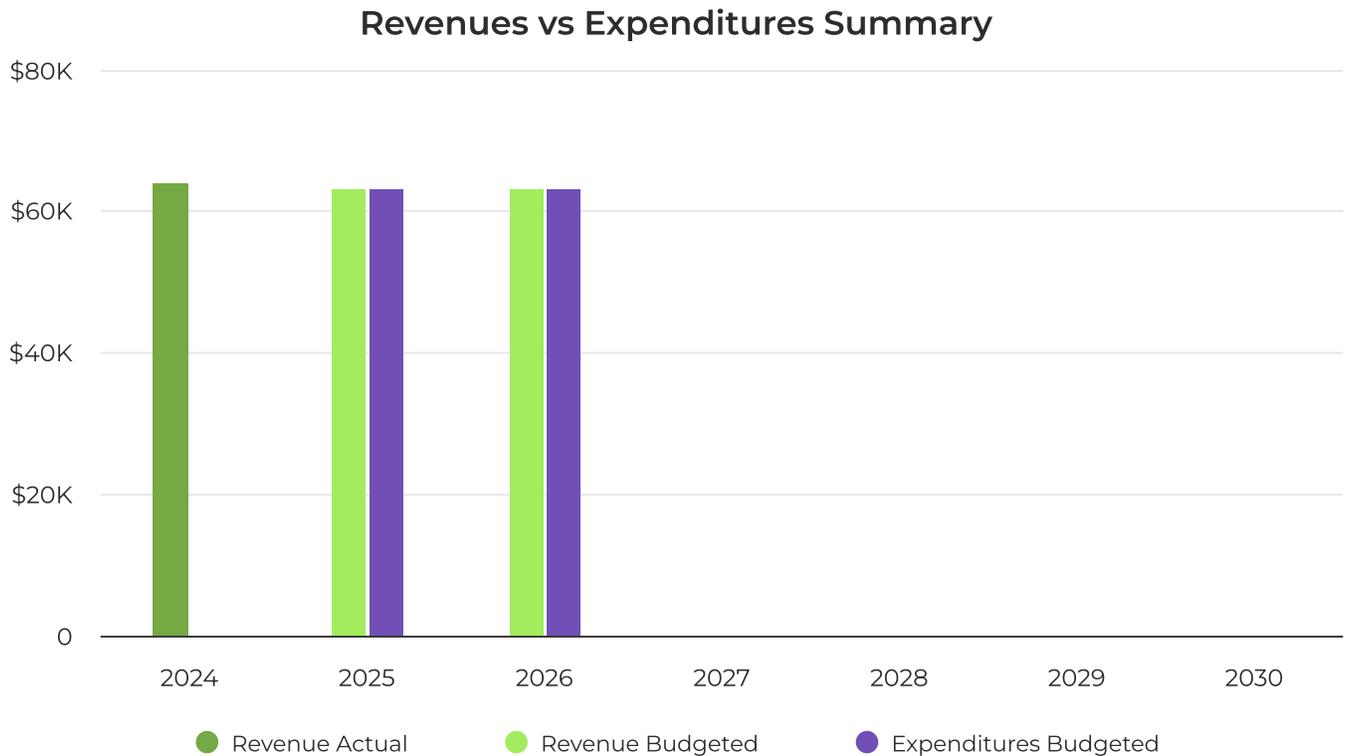
The Begin Reuse revenues, or loans repaid and not forgiven, are used for the same Begin Program Grant purpose restricted for down-payment assistance loans to qualified low-and-moderate-income first-time homebuyers.

Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

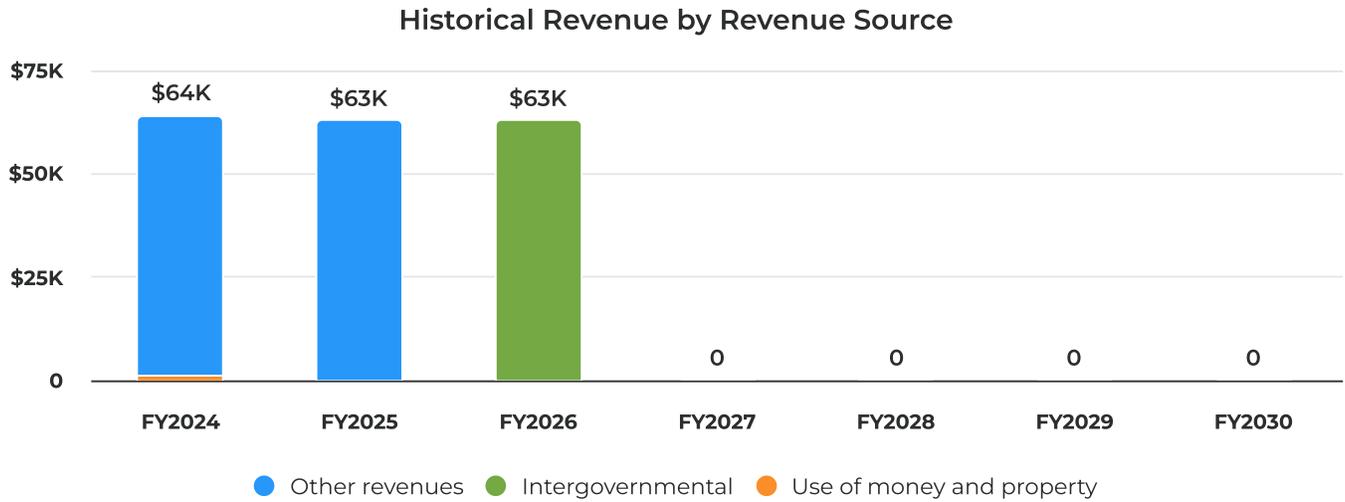
The City considers the Begin Reuse Fund to be a "nonmajor fund." Nonmajor funds are reported in the aggregate in a separate column under the Fund Summary Overview.

The Begin Reuse Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

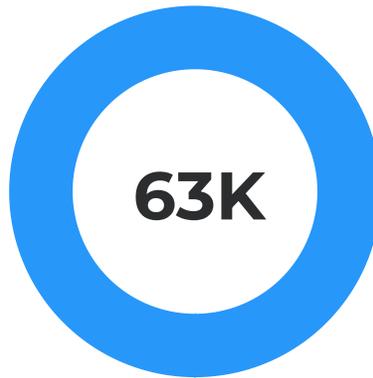
## Summary



## Revenues by Revenue Source



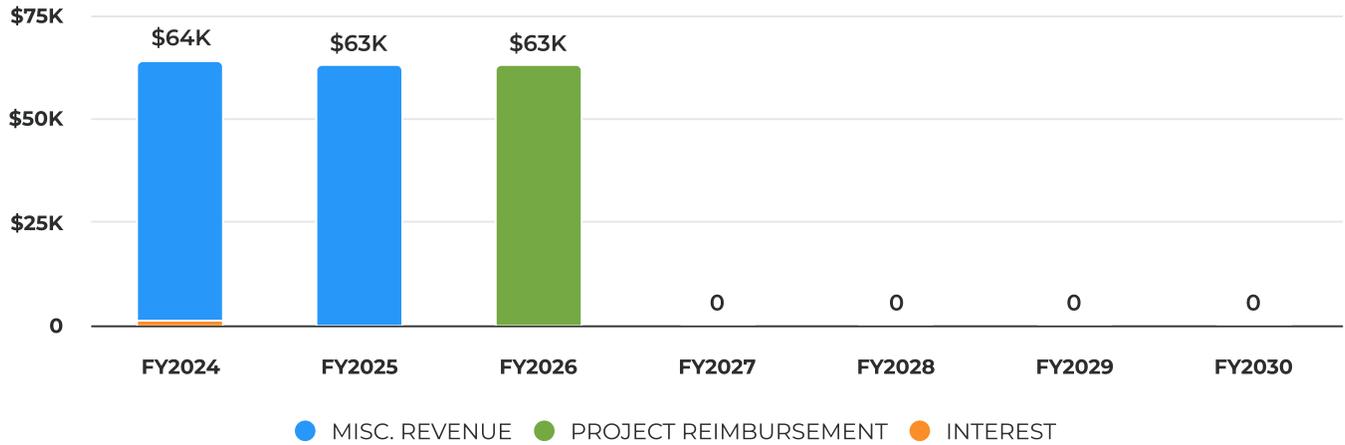
### FY26 Revenues by Revenue Source



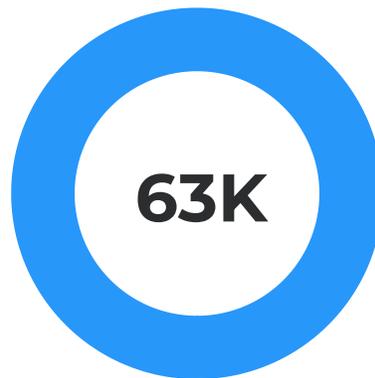
● Intergovernmental \$63,000 100.00%

# Revenues by Object

### Historical Revenue by Object



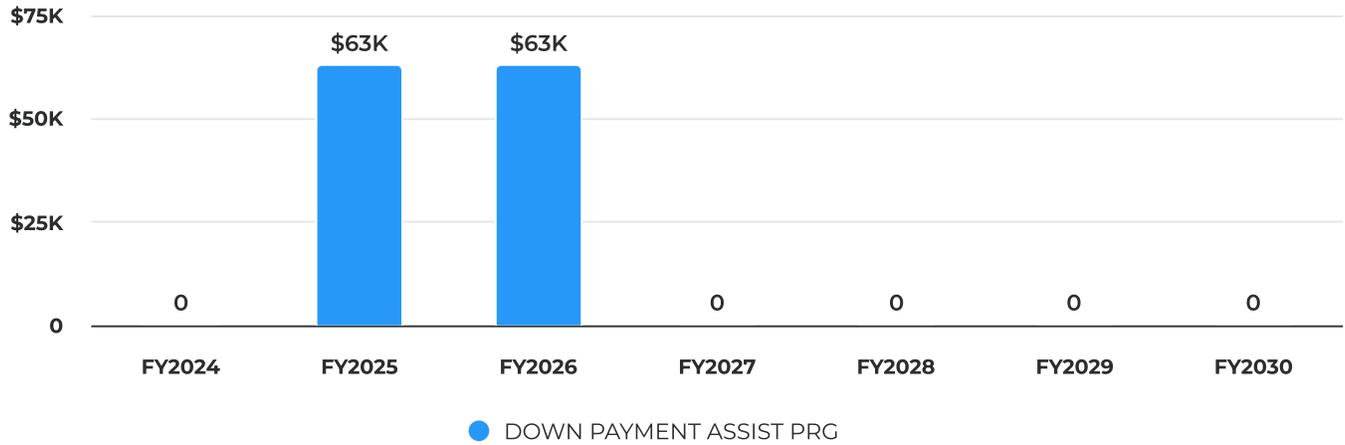
### FY26 Revenues by Object



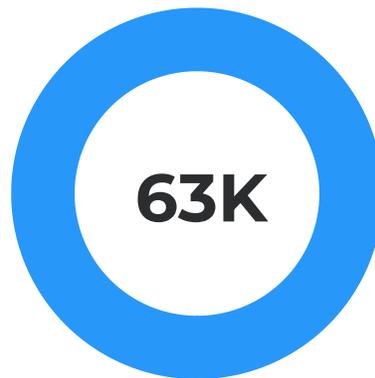
● PROJECT REIMBURSEMENT \$63,000 100.00%

## Expenditures by Object

### Historical Expenditures by Object



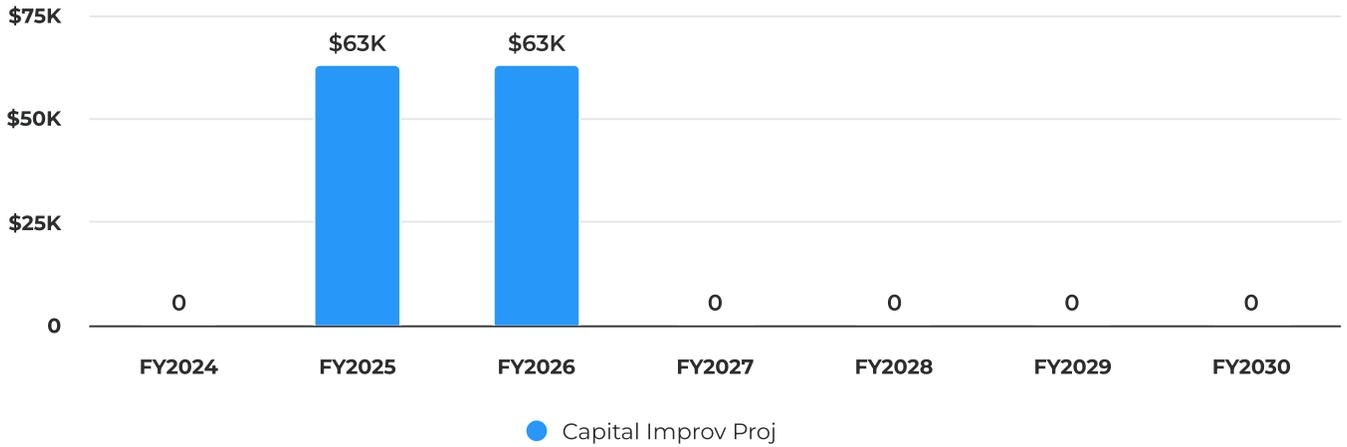
### FY26 Expenditures by Object



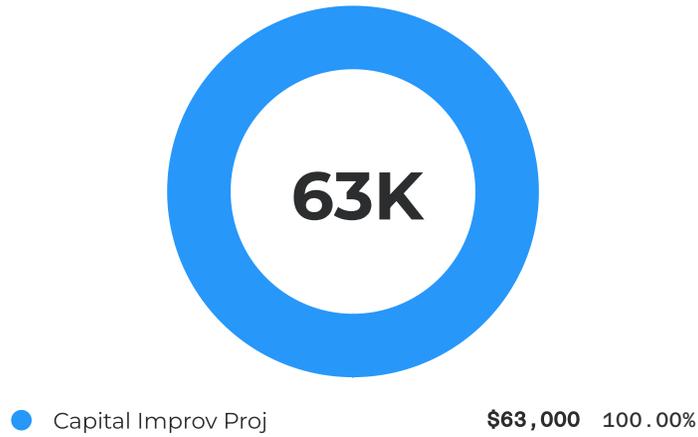
● DOWN PAYMENT ASSIST PRG      \$63,000    100.00%

# Expenditures by Department

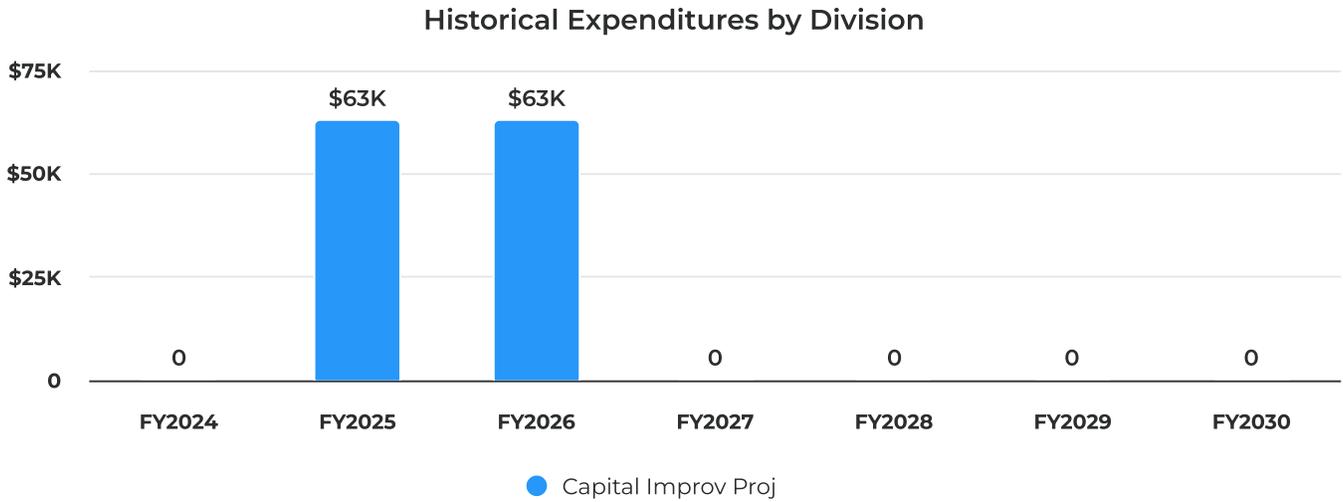
### Historical Expenditures by Department



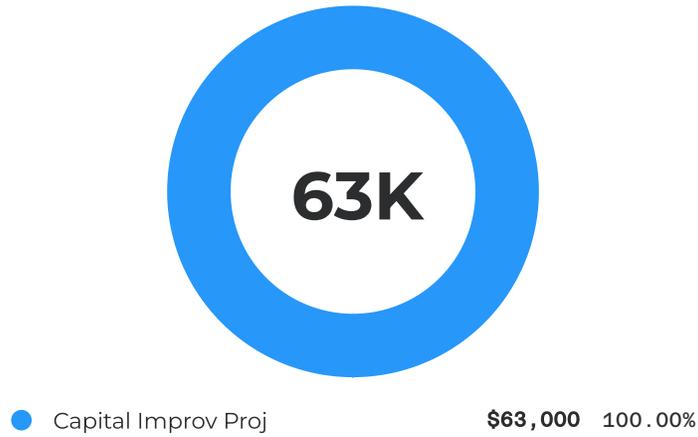
### FY26 Expenditures by Department



## Expenditures by Division

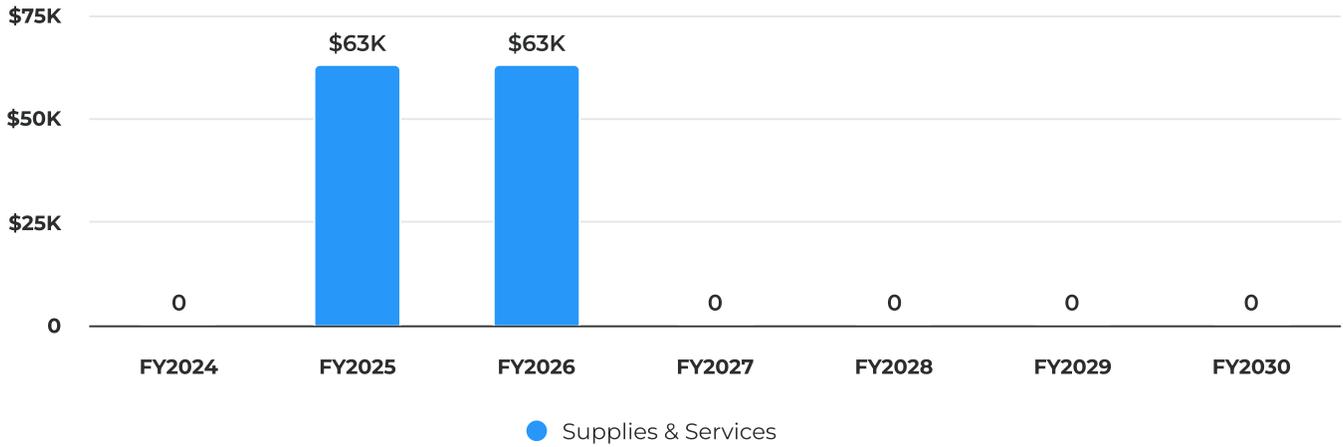


### FY26 Expenditures by Division

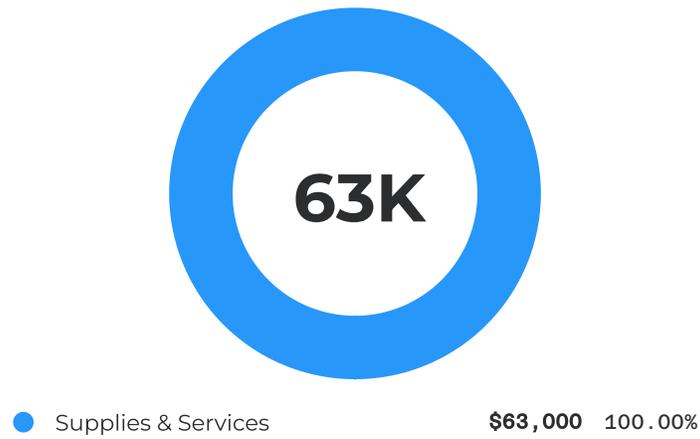


## Expenditures by Category

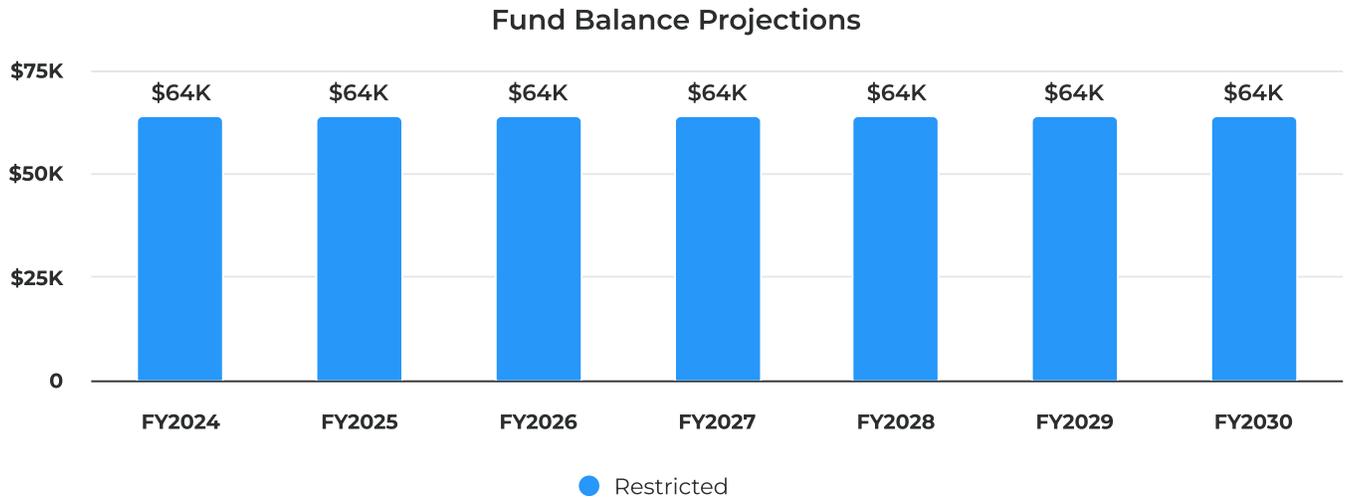
Historical Expenditures by Category



FY26 Expenditures by Category



# Fund Balance



# Miscellaneous Grants Fund

The Miscellaneous Grants Fund is used to account for infrequent non-recurring grant activities, such as competitive grants awarded for street projects.

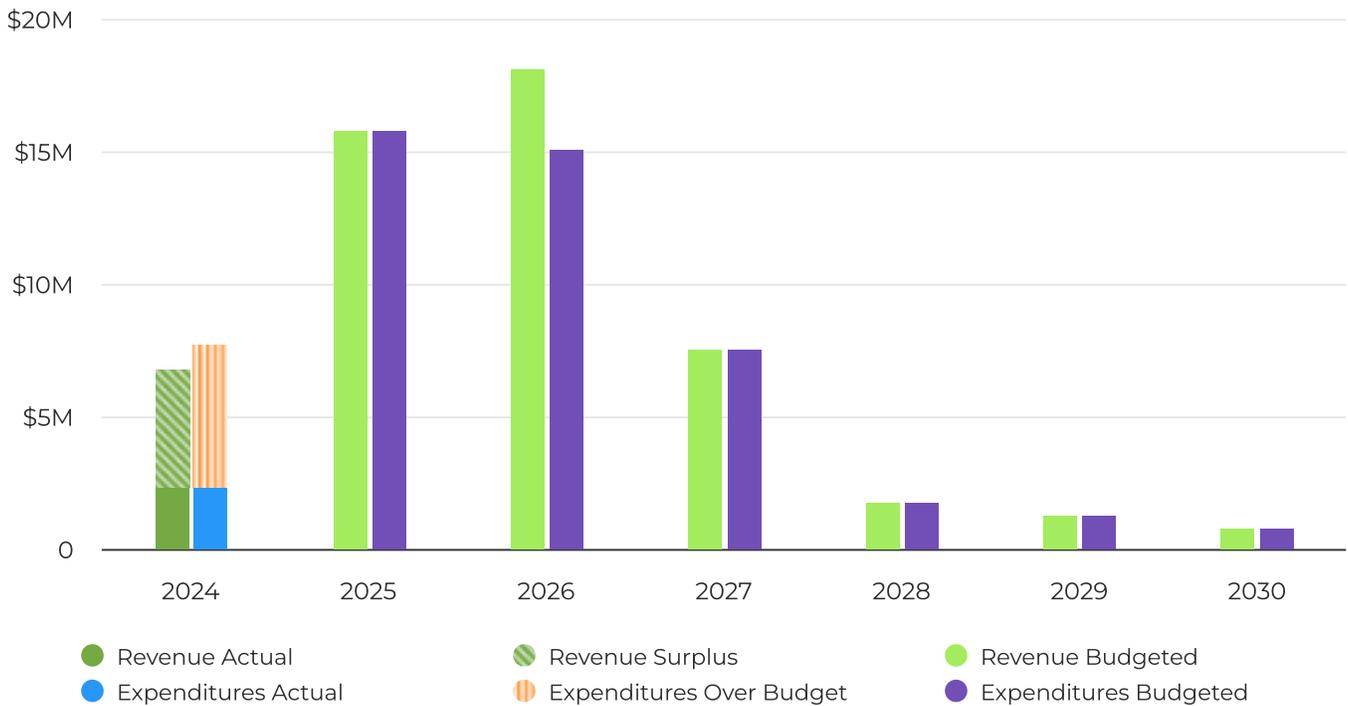
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

The City considers the Miscellaneous Grants Fund to be a "major fund" as its revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10 percent of all governmental funds.

The Miscellaneous Grants Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

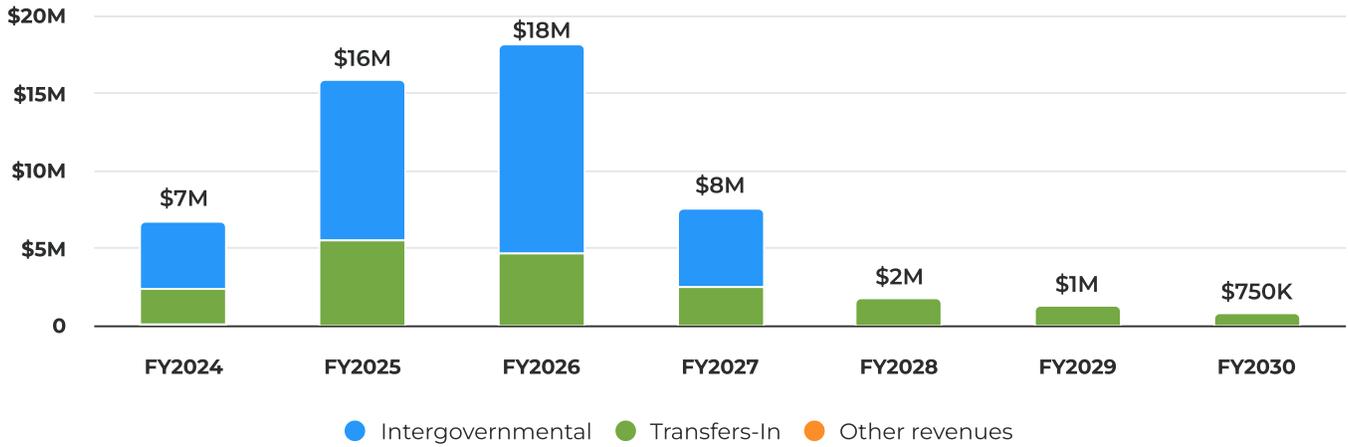
## Summary

### Revenues vs Expenditures Summary

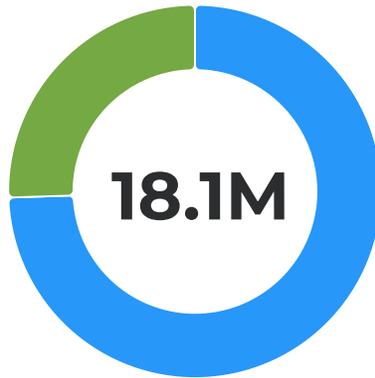


# Revenues by Revenue Source

Historical Revenue by Revenue Source



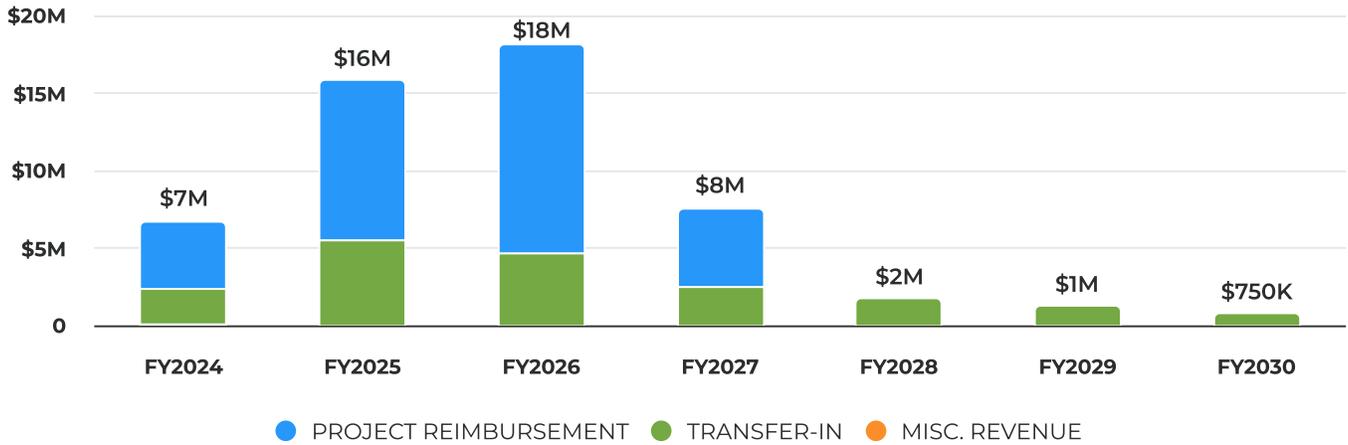
FY26 Revenues by Revenue Source



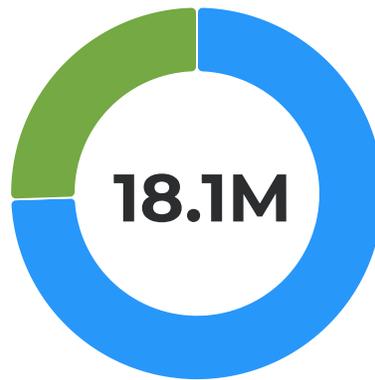
● Intergovernmental	<b>\$13,475,845</b>	<b>74.49%</b>
● Transfers-In	<b>\$4,615,366</b>	<b>25.51%</b>

## Revenues by Object

Historical Revenue by Object



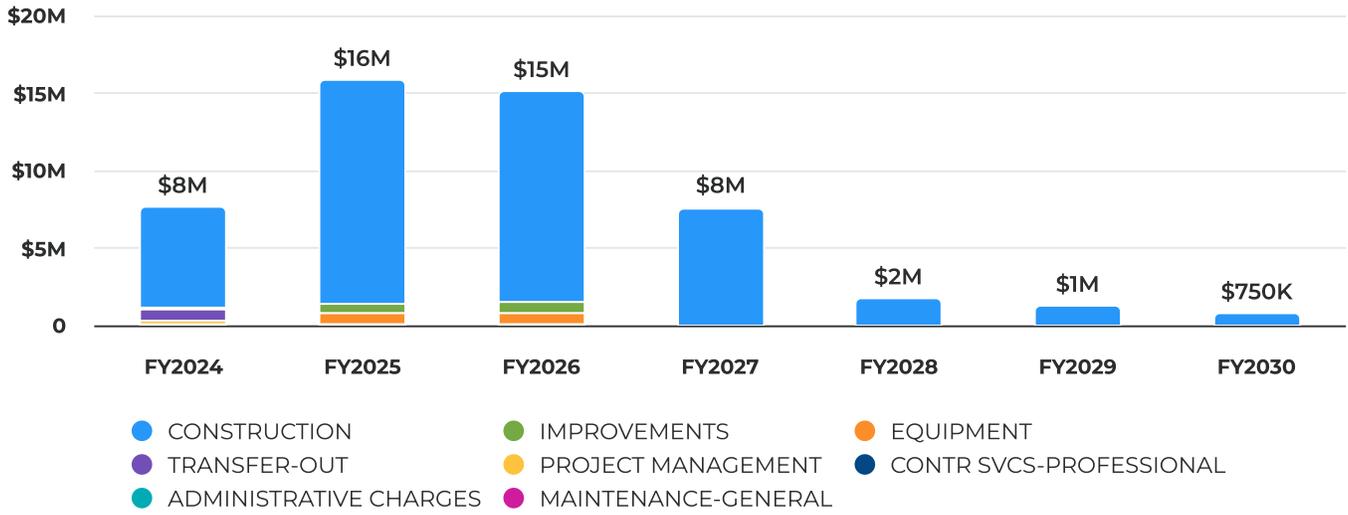
FY26 Revenues by Object



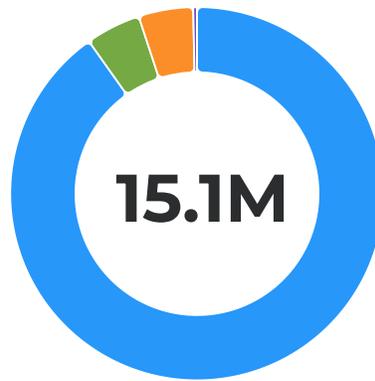
● PROJECT REIMBURSEMENT	<b>\$13,475,845</b>	<b>74.49%</b>
● TRANSFER-IN	<b>\$4,615,366</b>	<b>25.51%</b>

# Expenditures by Object

Historical Expenditures by Object



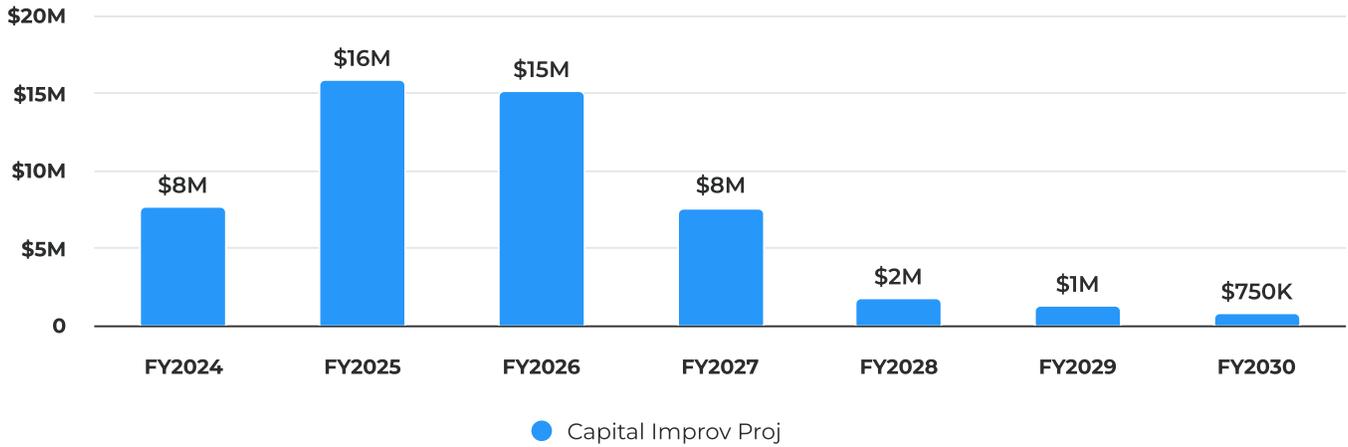
FY26 Expenditures by Object



Object	Amount	Percentage
CONSTRUCTION	\$13,583,224	90.18%
IMPROVEMENTS	\$716,870	4.76%
EQUIPMENT	\$713,555	4.74%
CONTR SVCS-PROFESSIONAL	\$48,300	0.32%

# Expenditures by Department

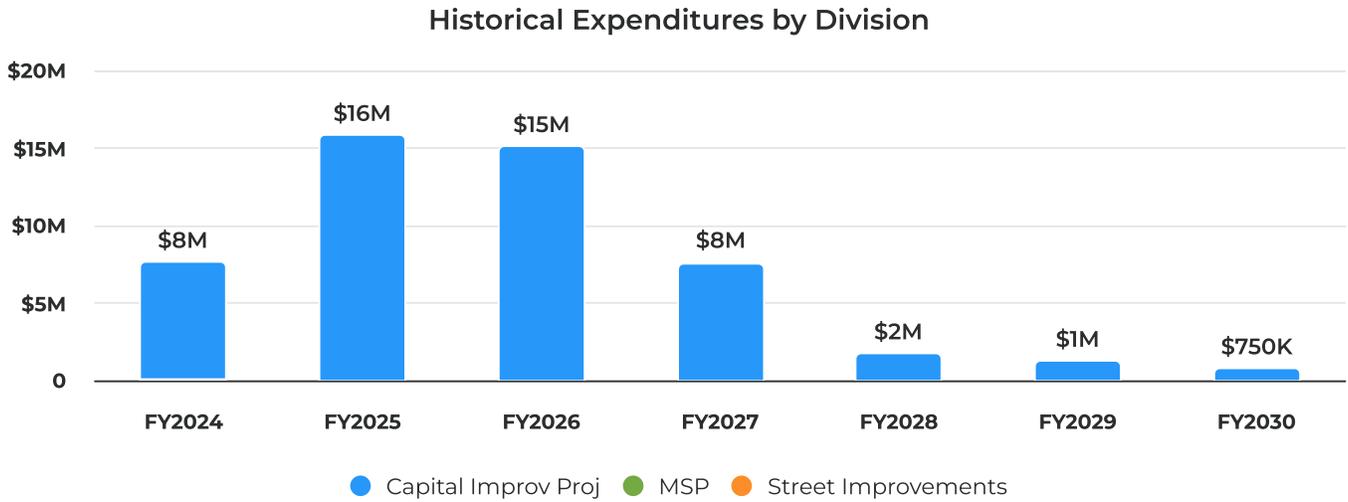
### Historical Expenditures by Department



### FY26 Expenditures by Department



## Expenditures by Division

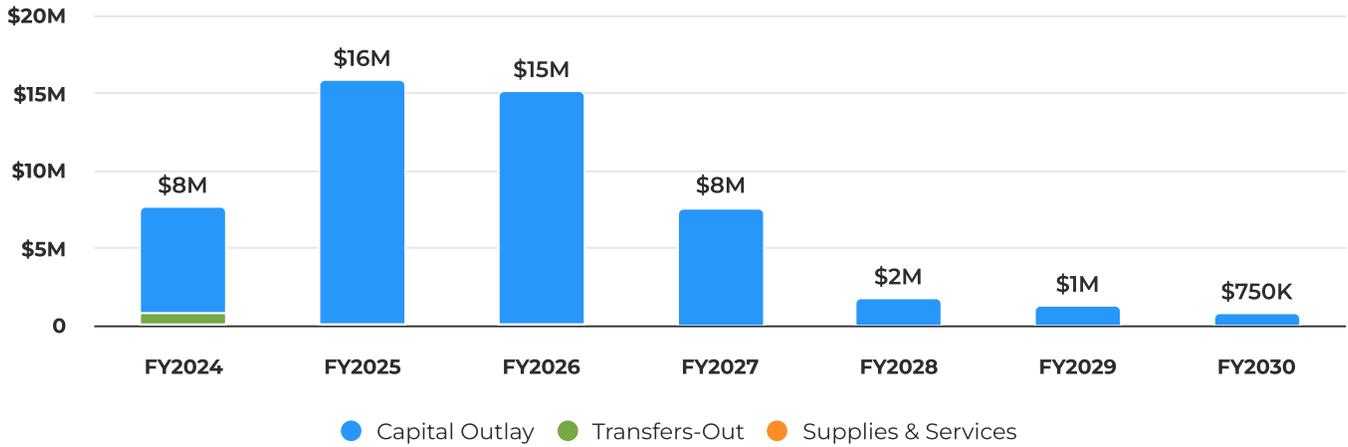


### FY26 Expenditures by Division

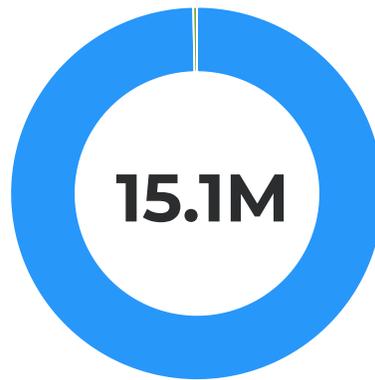


# Expenditures by Category

Historical Expenditures by Category

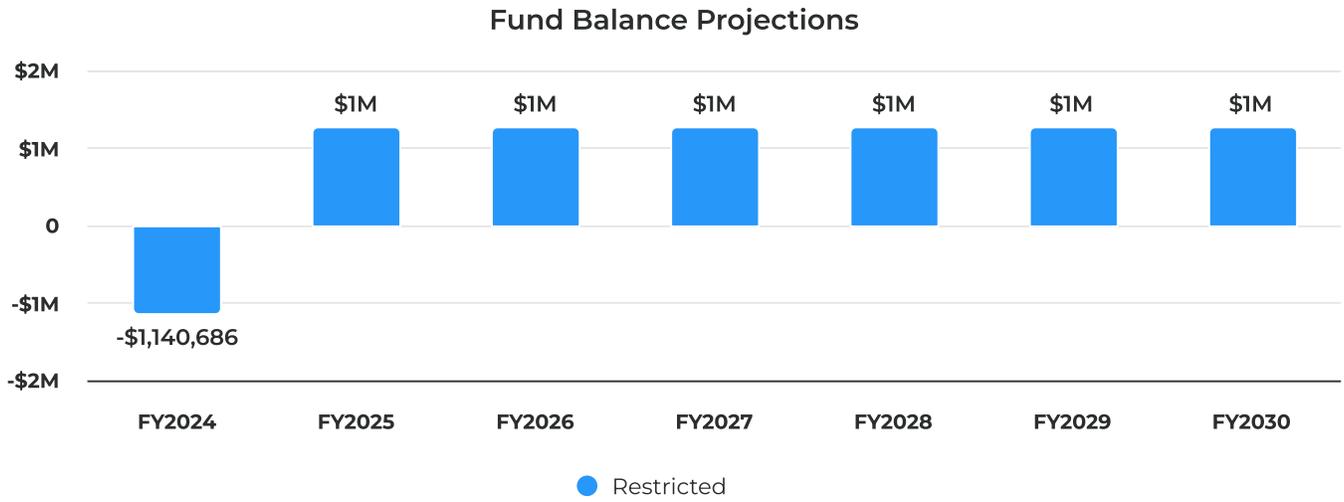


FY26 Expenditures by Category



● Capital Outlay	\$15,013,649	99.68%
● Supplies & Services	\$48,300	0.32%

# Fund Balance



# Safe Clean Water Program - Local Fund

The Safe Clean Water Program is used to track activities funded by the Los Angeles County Measure W for safe clean water programs. The Local Safe Clean Water Program revenues are allocated by the County to cities based on the amount of tax revenues collected within its boundaries.

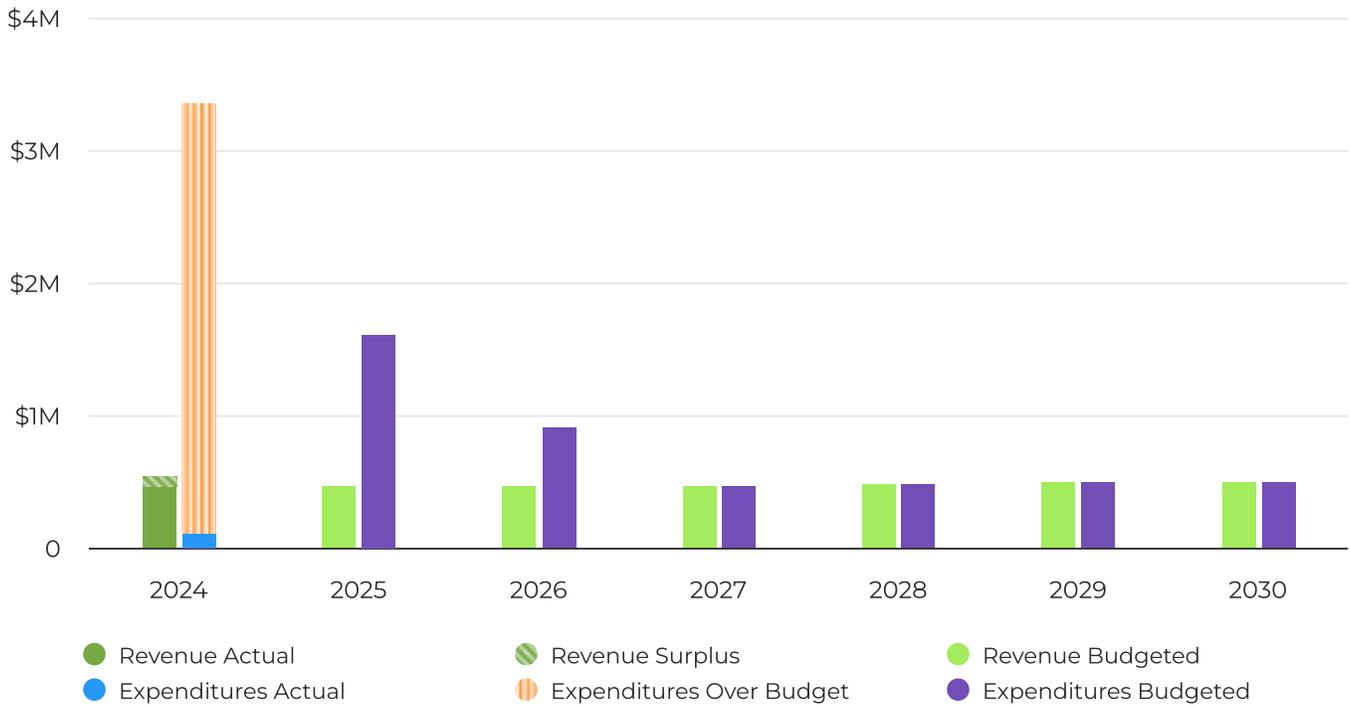
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

For GASB 34 financial reporting purposes, the City consolidates the Safe Clean Water Program - Local Fund and the Safe Clean Water Program - Regional Fund into one Safe Clean Water Program Fund. The City considers the consolidated Safe Clean Water Program Fund to be a "major fund" as its revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10 percent of all governmental funds.

The Safe Clean Water Program - Local Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

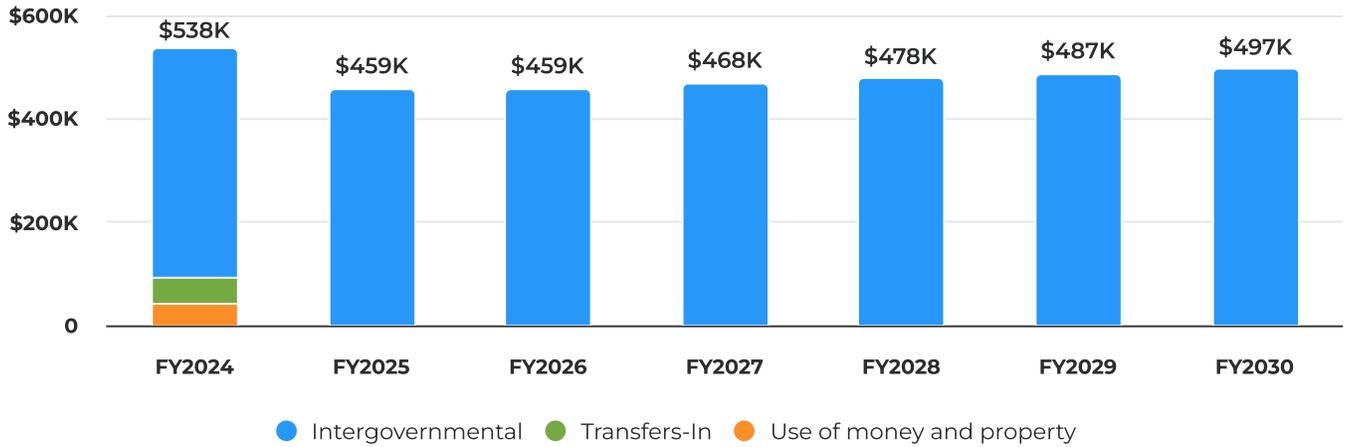
## Summary

**Revenues vs Expenditures Summary**

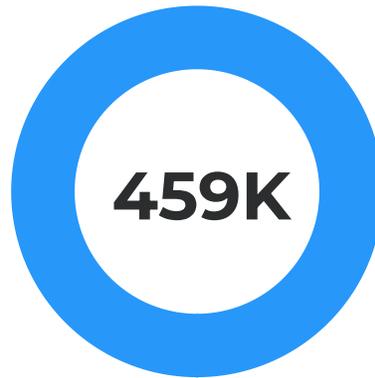


# Revenues by Revenue Source

### Historical Revenue by Revenue Source



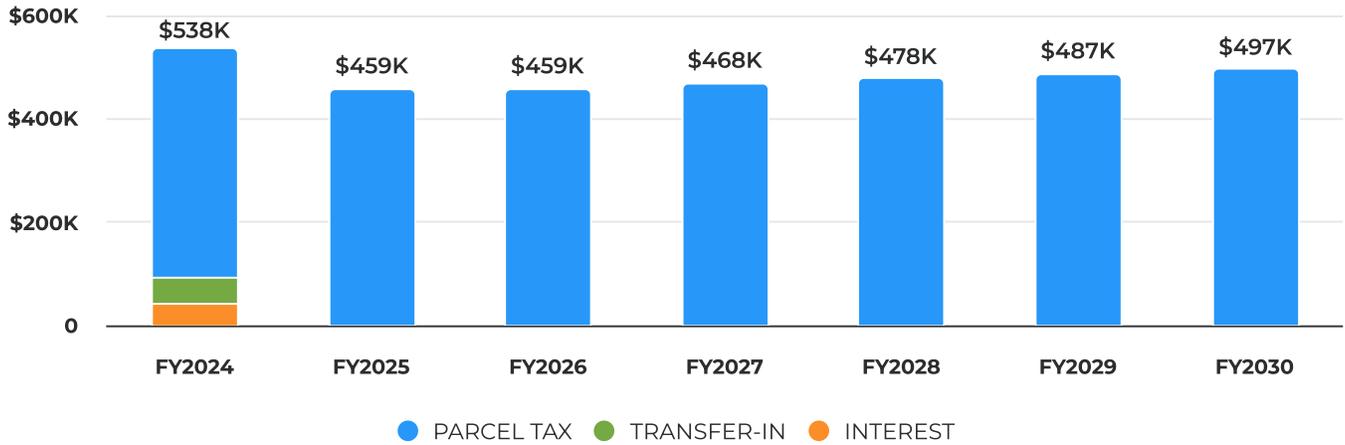
### FY26 Revenues by Revenue Source



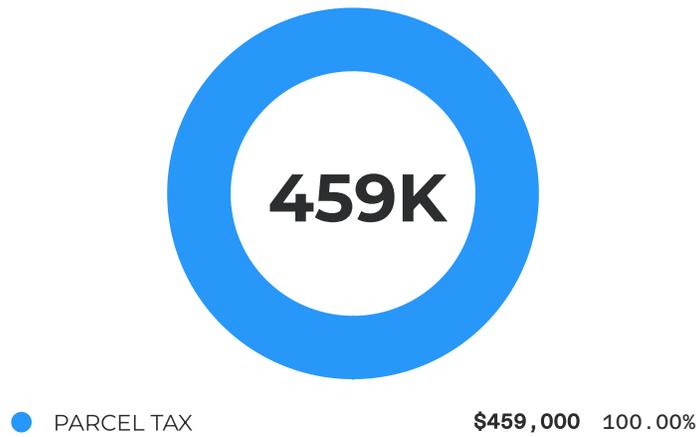
● Intergovernmental \$459,000 100.00%

# Revenues by Object

### Historical Revenue by Object

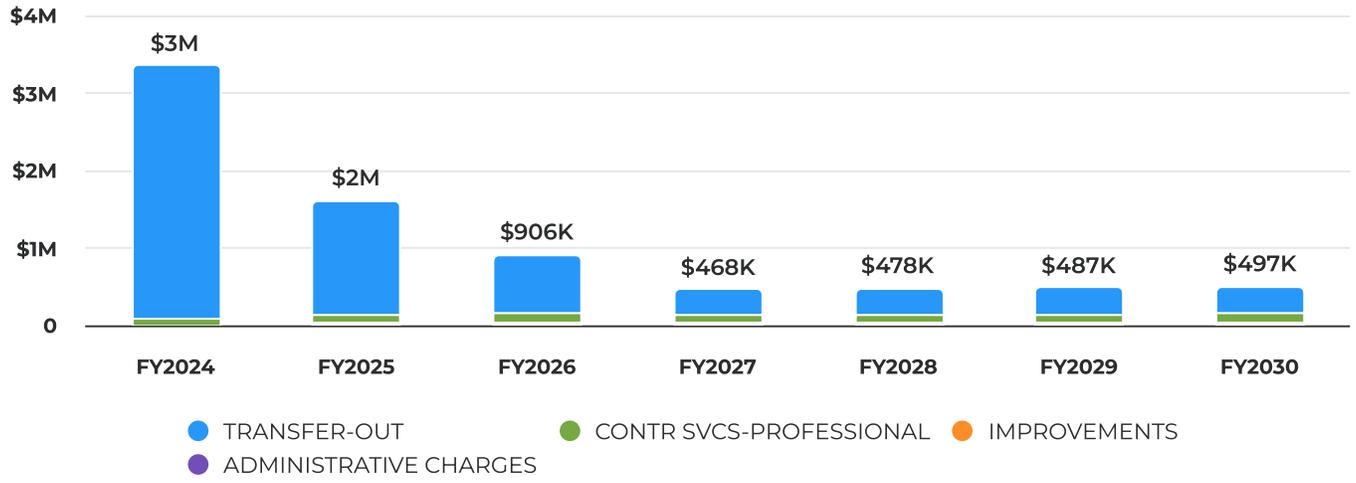


### FY26 Revenues by Object

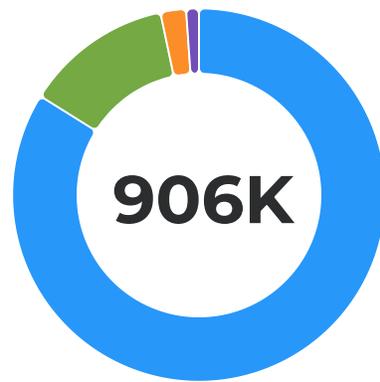


# Expenditures by Object

Historical Expenditures by Object



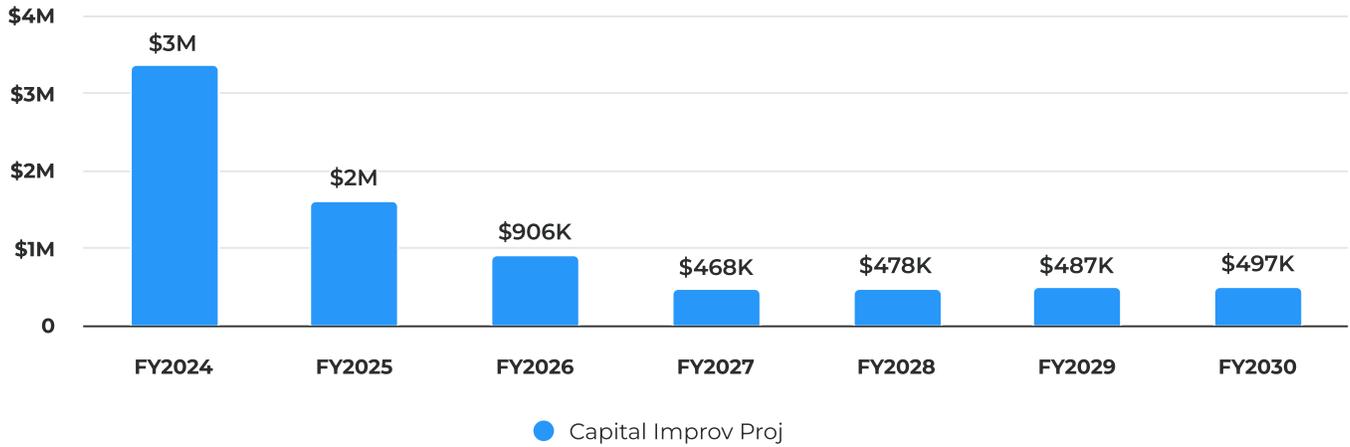
FY26 Expenditures by Object



TRANSFER-OUT	\$760,032	83.89%
CONTR SVCS-PROFESSIONAL	\$115,911	12.79%
IMPROVEMENTS	\$20,000	2.21%
ADMINISTRATIVE CHARGES	\$10,000	1.10%

# Expenditures by Department

### Historical Expenditures by Department

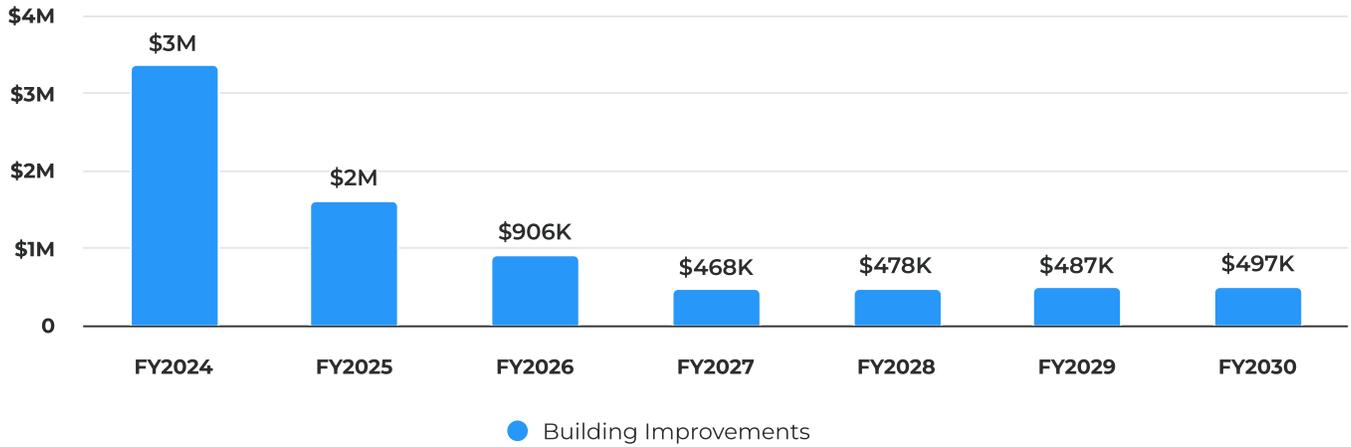


### FY26 Expenditures by Department



# Expenditures by Division

### Historical Expenditures by Division

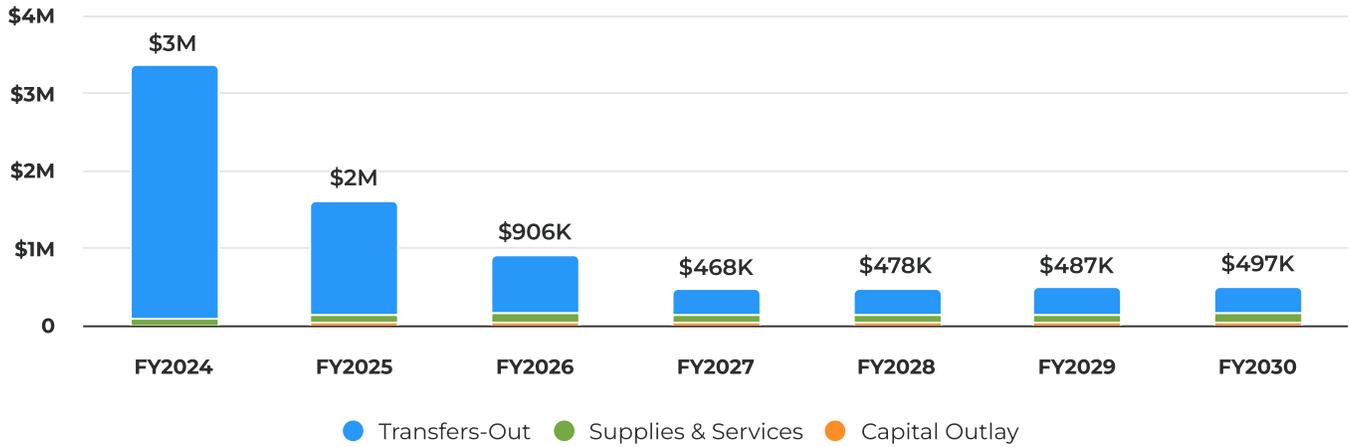


### FY26 Expenditures by Division

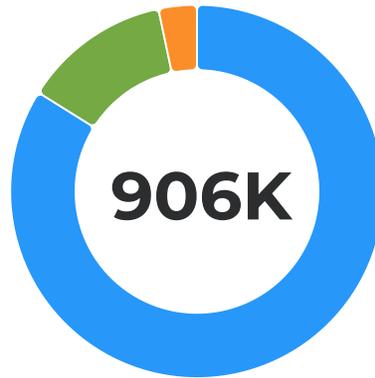


# Expenditures by Category

### Historical Expenditures by Category

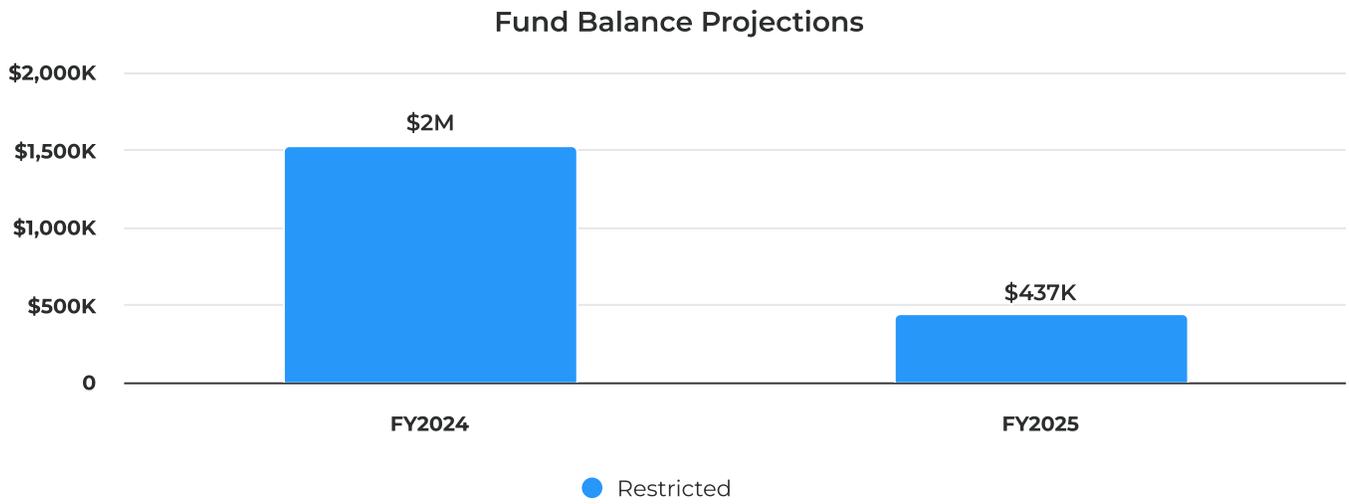


### FY26 Expenditures by Category



Transfers-Out	\$760,032	83.89%
Supplies & Services	\$115,911	12.79%
Capital Outlay	\$30,000	3.31%

# Fund Balance



# Safe Clean Water Program - Regional

The Safe Clean Water Program is used to track activities funded by the Los Angeles County Measure W for safe clean water programs. The Regional Safe Clean Water Program revenue is a competitive grant awarded by the County to cities with projects which enhance the program's goals and objectives.

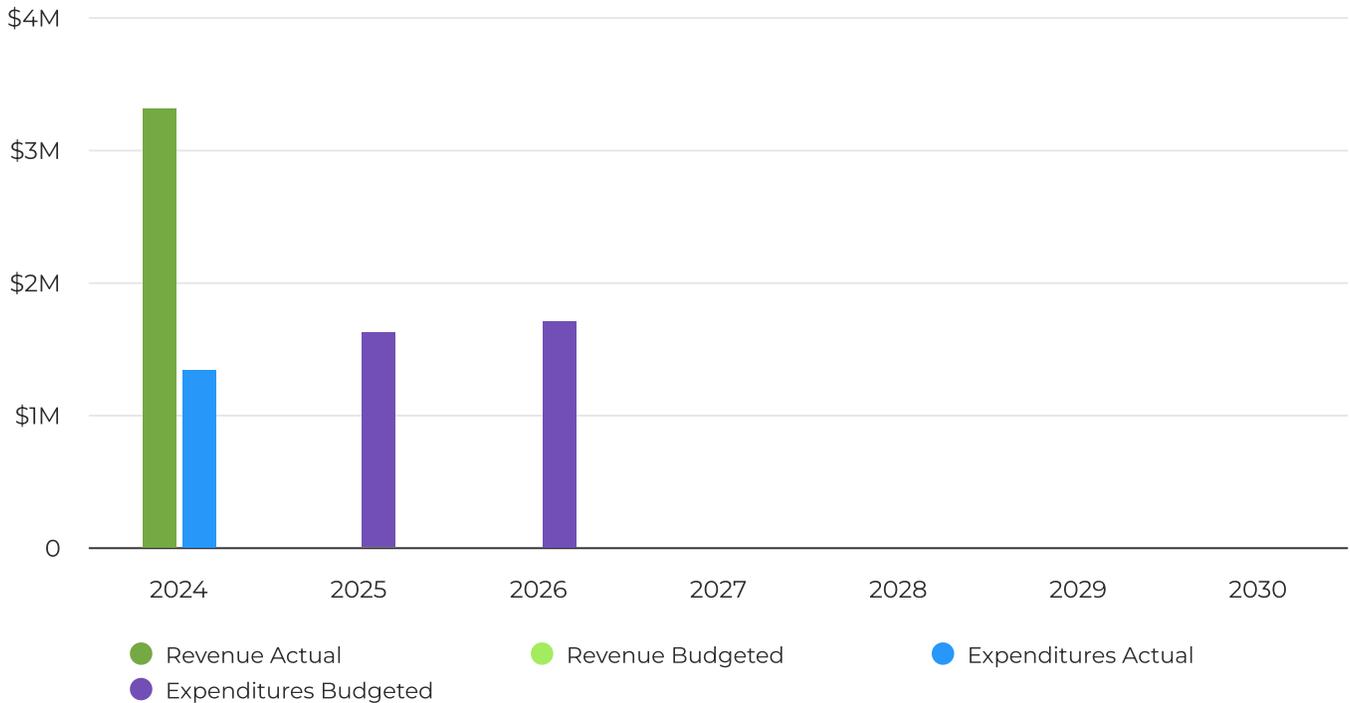
Governmental Accounting Standard Board (GASB) Statement No. 34 states, "Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Nonmajor funds should be reported in the aggregate in a separate column."

For GASB 34 financial reporting purposes, the City consolidates the Safe Clean Water Program - Regional Fund and the Safe Clean Water Program - Local Fund into one Safe Clean Water Program Fund. The City considers the consolidated Safe Clean Water Program Fund to be a "major fund" as its revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10 percent of all governmental funds.

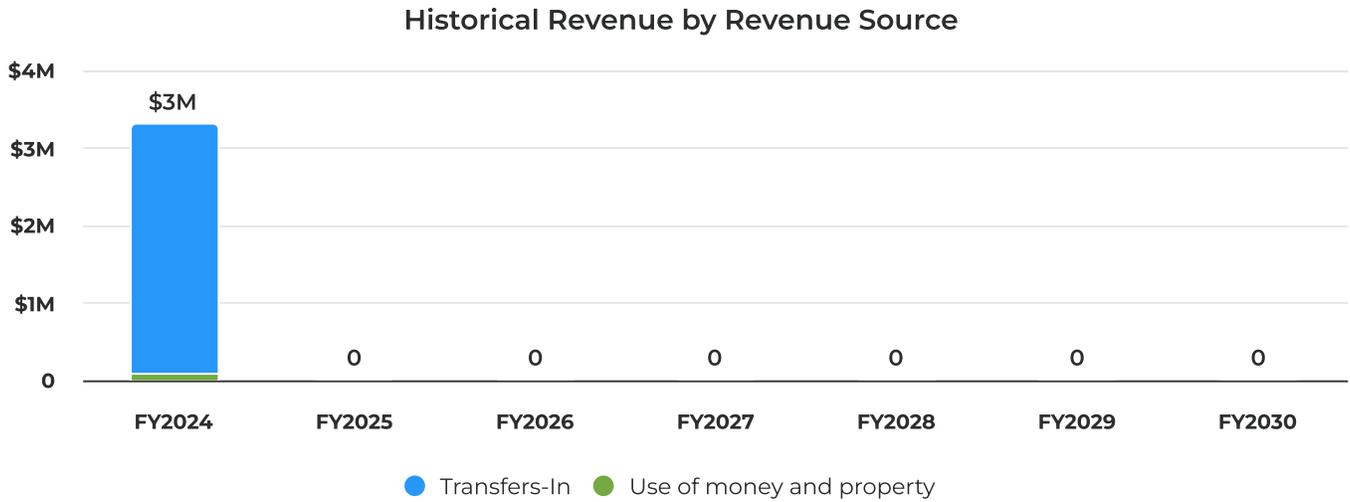
The Safe Clean Water Program - Regional Fund's prior year actual (FY2024), current year (FY2025), budget year (FY2026), and four forecast years (FY2027, FY2028, FY2029, and FY2030) are presented below.

## Summary

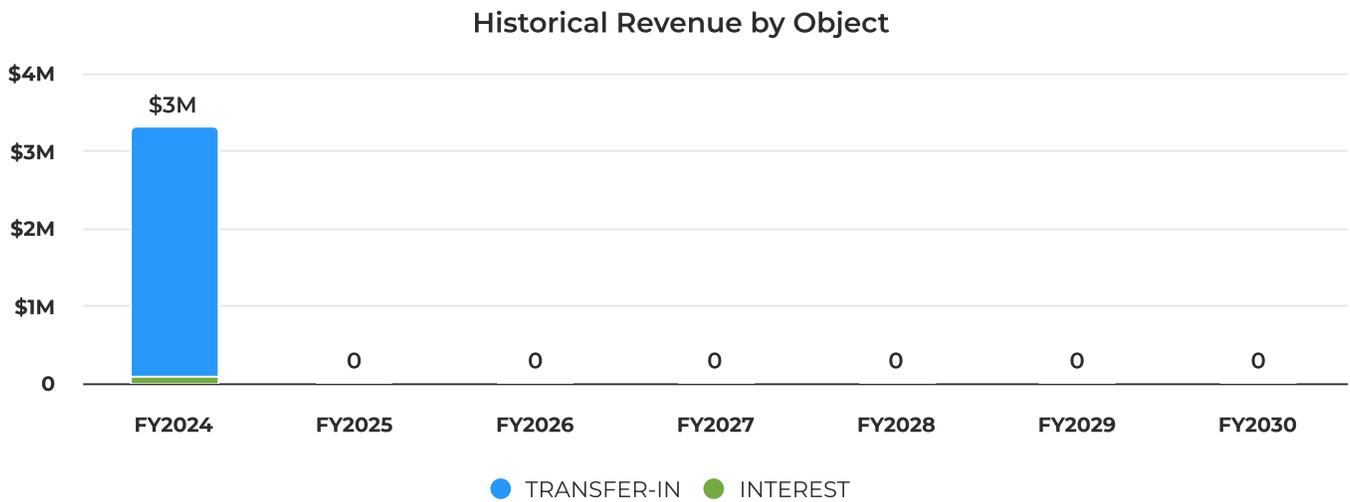
**Revenues vs Expenditures Summary**



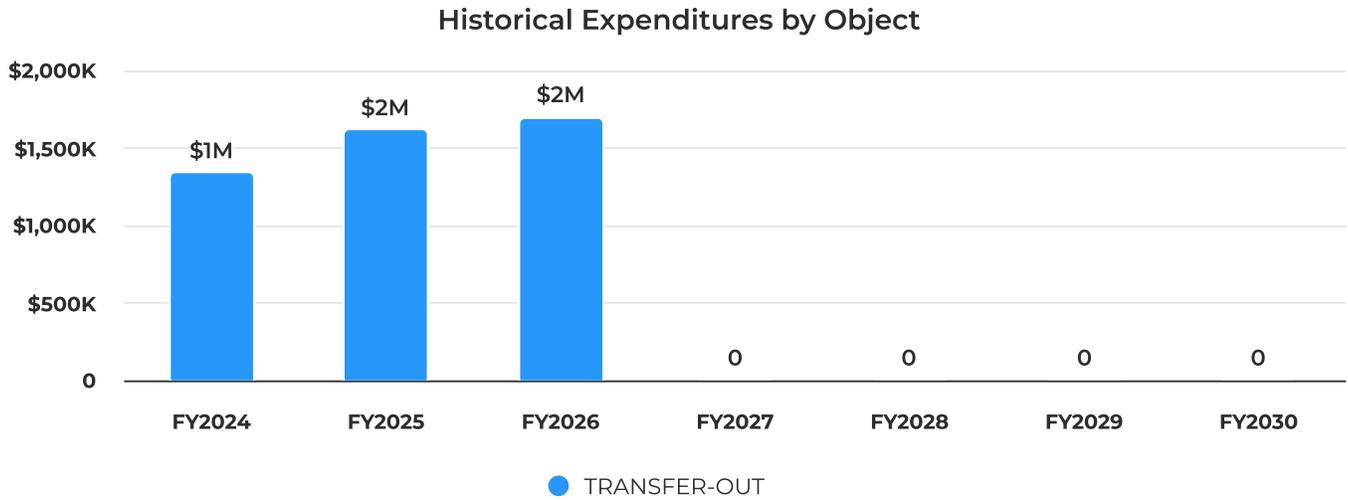
## Revenues by Revenue Source



## Revenues by Object



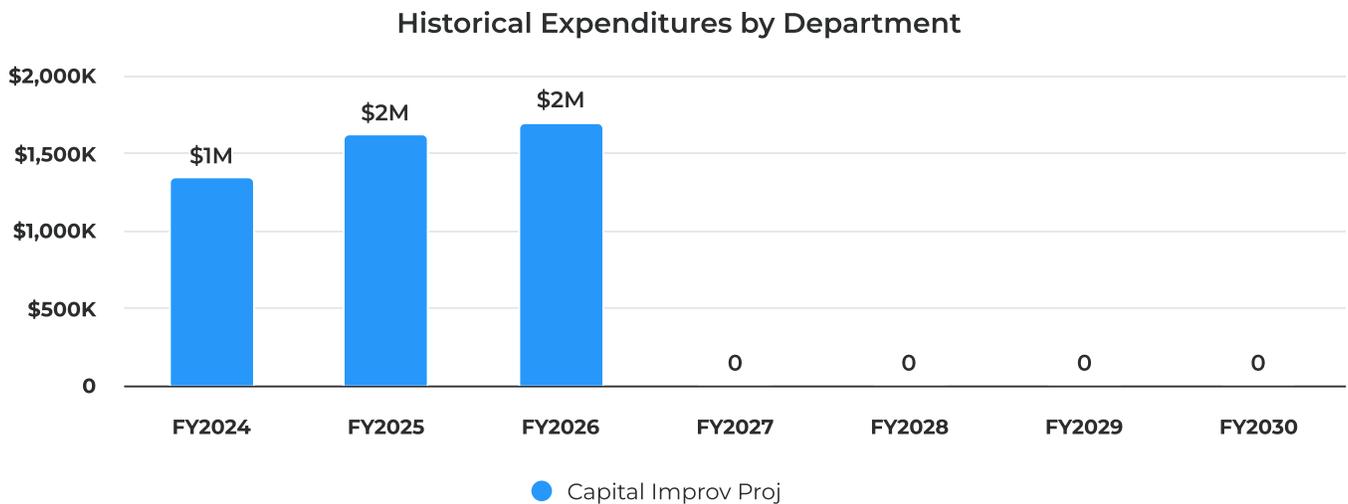
## Expenditures by Object



### FY26 Expenditures by Object



## Expenditures by Department



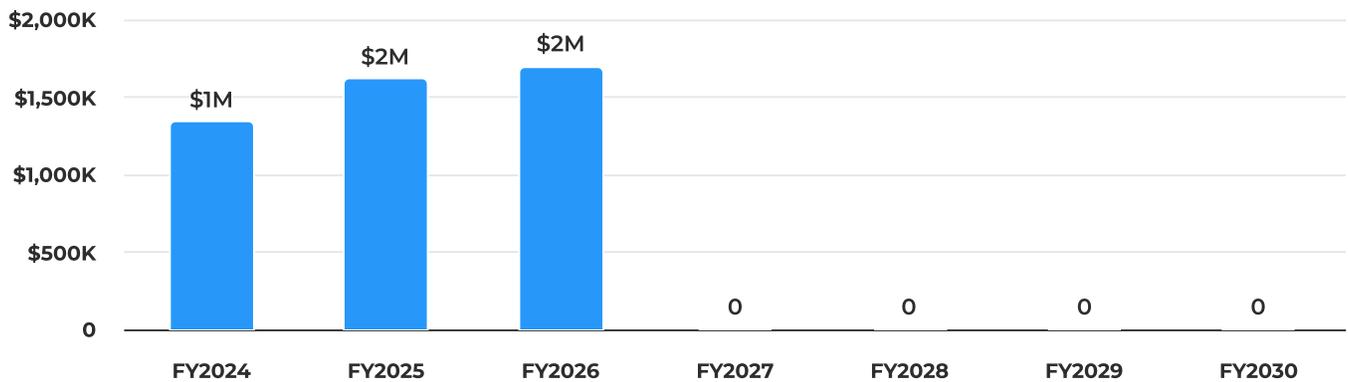
### FY26 Expenditures by Department



● Capital Improv Proj **\$1,698,214** 100.00%

### Expenditures by Division

#### Historical Expenditures by Division



● Building Improvements

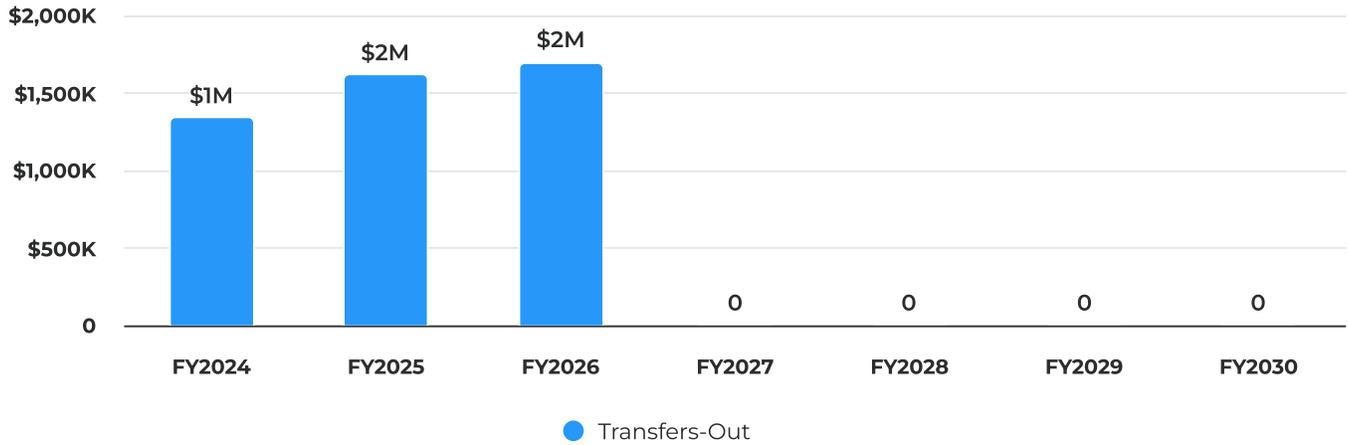
#### FY26 Expenditures by Division



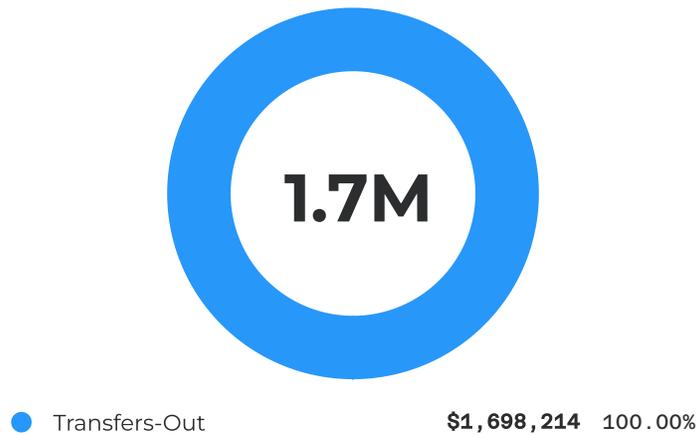
● Building Improvements **\$1,698,214** 100.00%

## Expenditures by Category

Historical Expenditures by Category

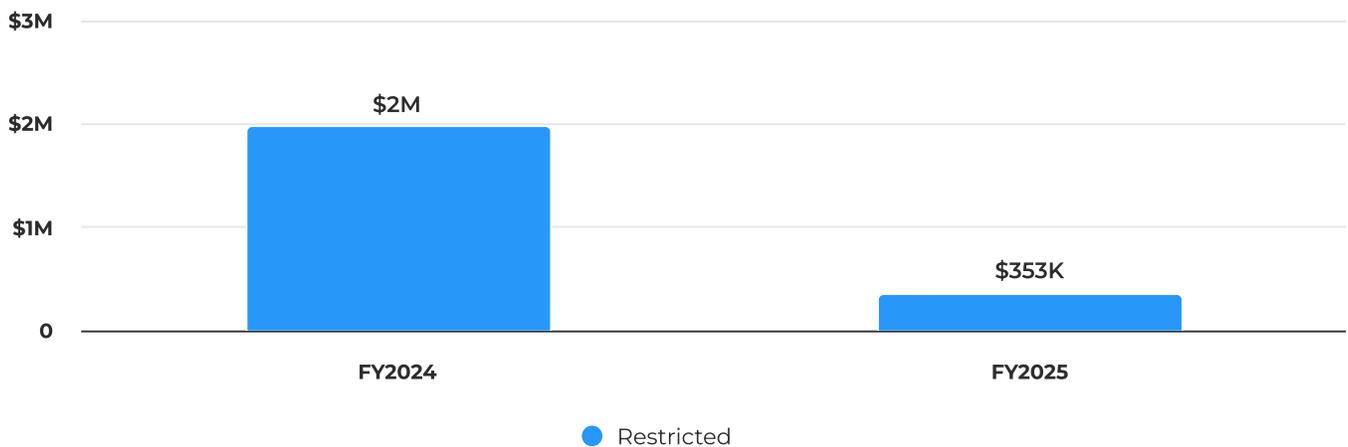


FY26 Expenditures by Category



## Fund Balance

Fund Balance Projections



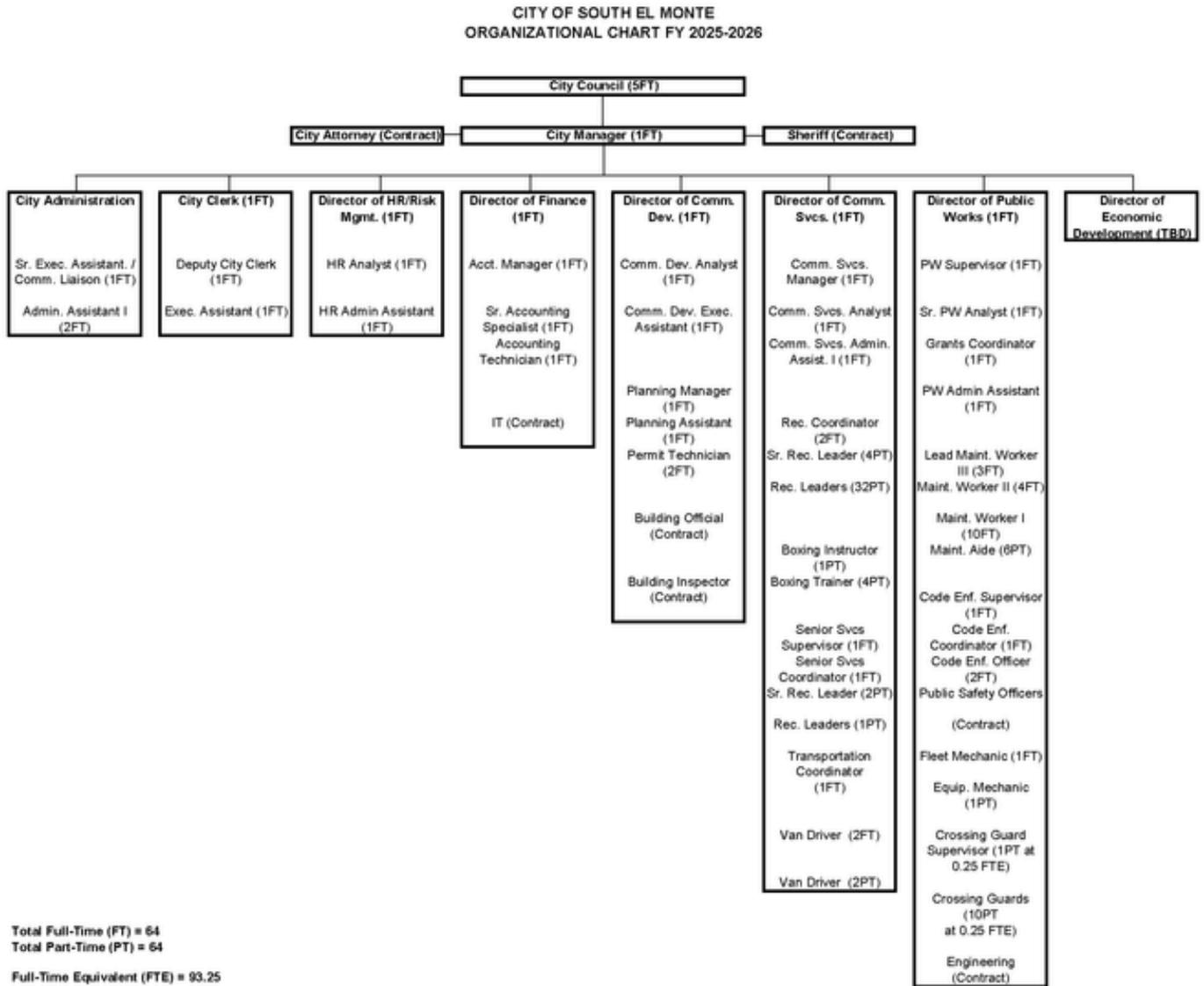


# DEPARTMENTS



# Departments Summary

## Organizational Chart (Detailed with FTE)



# Fund, Department, Division, and Function Relationship (1 of 3)

The City maintains departments and divisions within a fund, as needed, for better oversight and management, functional reporting, and transparency. Below is a chart showing the relationship between fund, department, division, and function.

Fund #	Fund Name	Dept. #	Department Name	Div. #	Division Name	Function
<b>GENERAL FUND</b>						
01	General Fund (Major Fund)					
		100	Administration	1010	City Council	General government
				1020	City Manager	General government
				1030	City Attorney	General government
				1040	Community Promotion	General government
				1050	Human Resources	General government
				1060	Risk Management	General government
		110	Public Safety	1100	Sheriff	Public safety
		120	City Clerk	1210	City Clerk	General government
				1220	Elections	General government
		130	Finance	1310	Accounting	General government
				1330	Information Technology	General government
				1460	Animal Control	General government
		140	Community Development	1410	Planning Commission	Community development
				1430	Community Development	Community development
				1440	Building and Safety	Community development
		150	Community Services	1505	Women's Commission	Community services
				1510	Community Services Commission	Community services
				1515	Patriotic Commission	Community services
				1530	Senior Services	Community services
				1540	Parks and Recreation	Community services
				1541	Sports	Community services
				1542	Boxing	Community services
				1543	Special Events	Community services
				1544	Fourth of July	Community services
				1545	Night Markets	Community services
				1546	Christmas Wish	Community services
				1548	Flags of Valor	Community services
		160	Public Works Facilities	1610	Community Center	Public works
				1620	Senior Center	Public works
				1630	Mini-Center	Public works
				1640	Aquatic Center	Public works
				1650	New Temple Park	Public works
				1660	Shively Park	Public works
				1670	Mary Van Dyke Park	Public works
		170	Public Works	1020	Public Works Admin.	Public works
				1100	Public Safety Center	Public works
				1105	City Engineering	Public works
				1170	School Safety	Public works
				1475	Environmental Engineering	Public works
				1480	Waste Management	Public works
				1520	Emergency Preparedness	Public works
				1710	City Hall	Public works
				1720	Transportation Yard	Public works
				1730	General Utilities	Public works
				1740	Facility Maintenance	Public works
				1750	Landscape Maintenance	Public works
				1760	Street Maintenance	Public works
				1770	Vehicle Maintenance	Public works
				7020	Code Enforcement	Public works

# Fund, Department, Division, and Function Relationship (2 of 3)

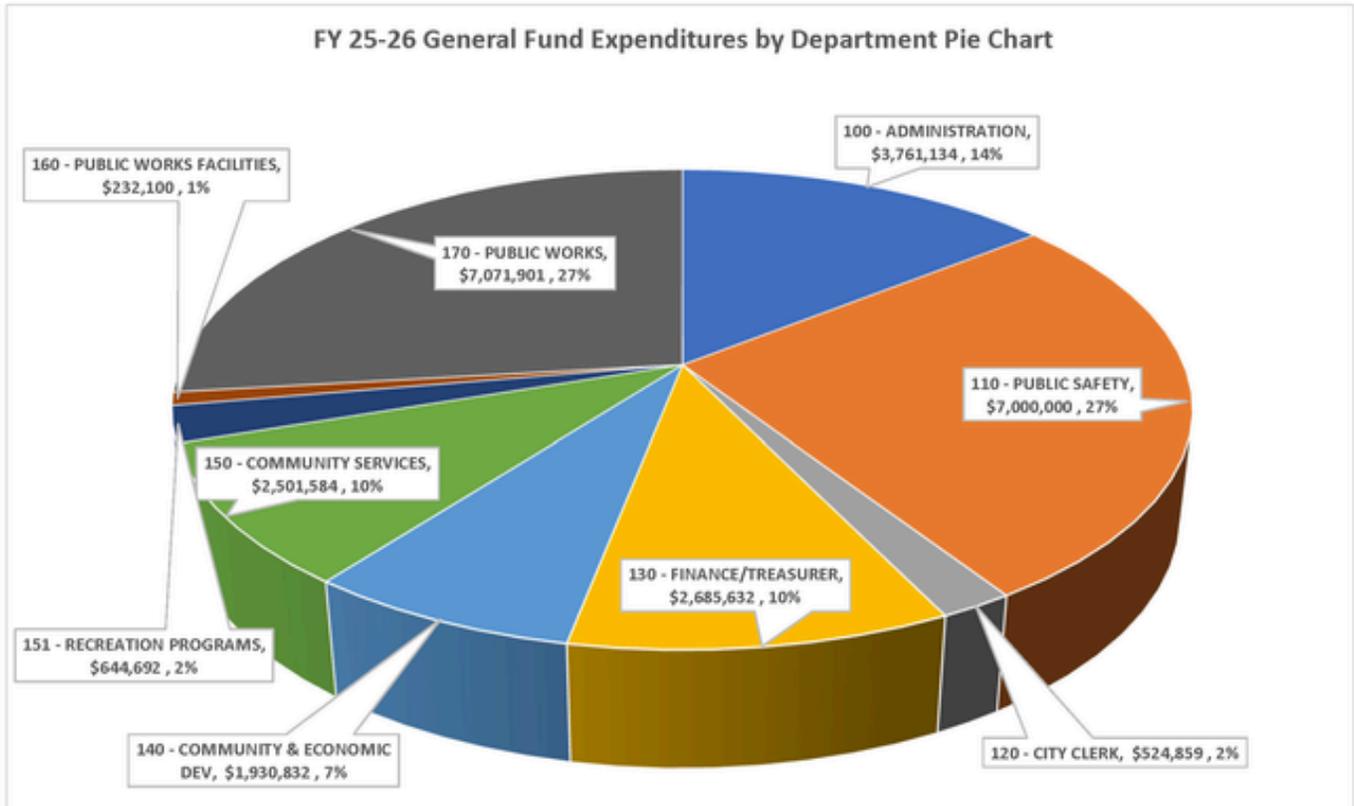
<b>Fund #</b>	<b>Fund Name</b>	<b>Dept. #</b>	<b>Department Name</b>	<b>Div. #</b>	<b>Division Name</b>	<b>Function</b>
<b>SPECIAL REVENUE FUNDS</b>						
02	Gas Tax Fund	170	Public Works	1760	Street Maintenance	Public works
06	Older American Act Fund	300	Older American Act	3010	Senior Nutrition Program - Congregate Meal	Community services
				3020	Senior Nutrition Program - Home Delivery	Community services
07	Road Maint. Rehab. Account Fund (RMRA)	190	RMRA	1930	RMRA	Public works
10	Rosemead Maintenance District Fund	900	Capital Improvement Project	9000	Capital Improvement Project	Public works
11	Hayward Maintenance District Fund	900	Capital Improvement Project	9000	Capital Improvement Project	Public works
13	Air Quality Management District Fund (AQMD)	500	AQMD	5010	Transportation Program	Public works
14	Cable PEG Fund	440	Cable PEG	4410	Cable PEG	Public works
15	In-Lieu Fees Fund	450	In-Lieu Fees	4510	In-Lieu Fees	Community services
17	Department of Energy Grant Fund (DOE)	900	Capital Improvement Project	9020	Building Improvements	Public works
20	State Community Oriented Policing Services Fund (COPS)	110	Public Safety	1130	COPS	Public safety
25	Used Oil Recycling Grant Fund	550	Used Oil Recycling	5510	Used Oil Recycling	Public works
27	Beverage Recycling Grant Fund	575	Beverage Recycling	5710	Beverage Recycling	Community development
36	Homelessness Initiative Grant Fund	360	Homelessness Initiative	3600	Homelessness Initiative	Public works
37	Measure M Local Return Fund	670	Measure M Local Return	6710	Administration	Public works
				6720	Street Projects	Public works
38	Prop C Local Return Fund	600	Prop C Local Return	6010	Administration	Public works
		900	Capital Improvement Project	9000	Capital Improvement Project	Public works
39	Community Development Block Grant (CDBG)	900	Capital Improvement Project	9000	Capital Improvement Project	Public works

# Fund, Department, Division, and Function Relationship (3 of 3)

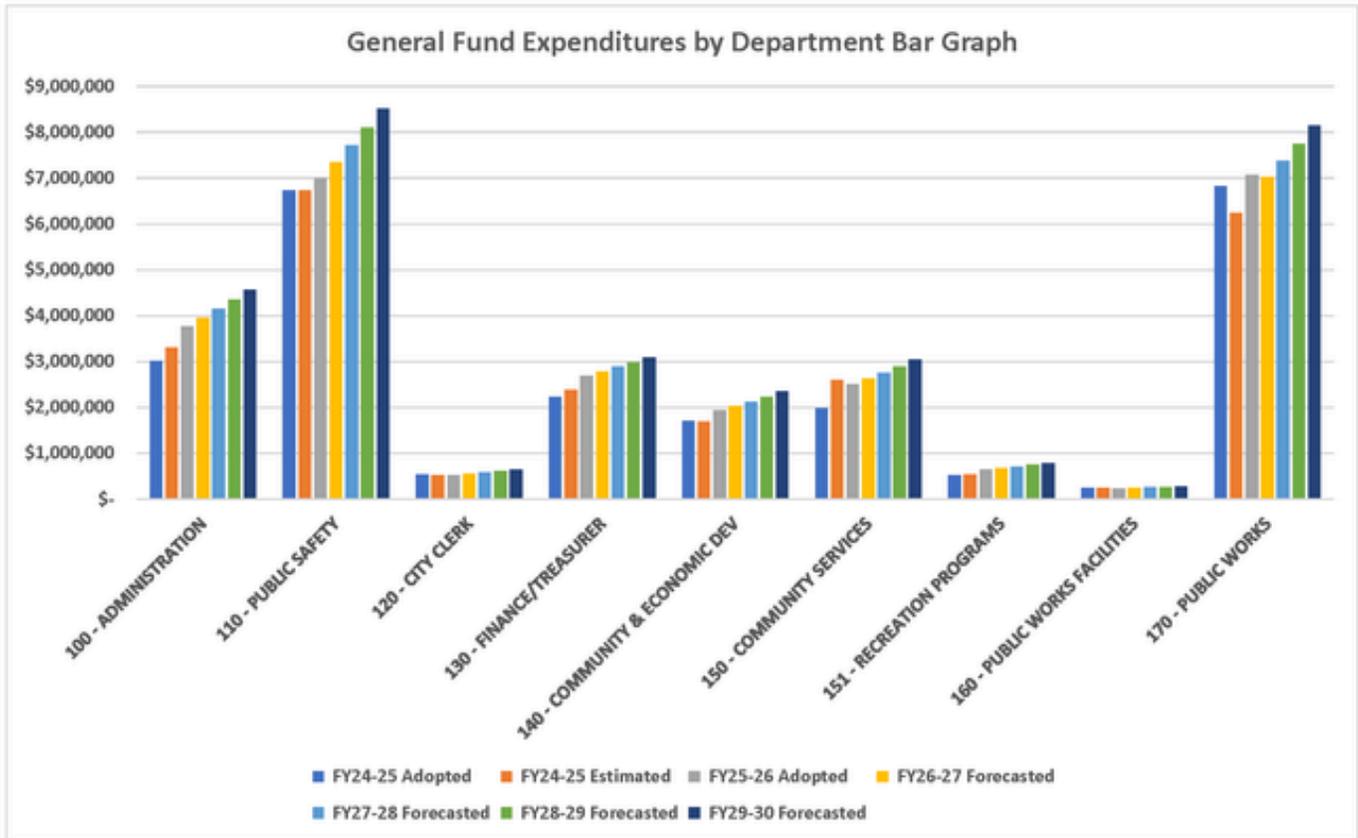
Fund #	Fund Name	Dept. #	Department Name	Div. #	Division Name	Function
<b>SPECIAL REVENUE FUNDS (Continue)</b>						
40	Highway Safety Improvement Project (HSIP)	900	Capital Improvement Project	9000	Capital Improvement Project	Public works
41	Prop A Parks Bond Fund	900	Capital Improvement Project	9000	Capital Improvement Project	Public works
43	Transportation Development Act Fund (TDA)	900	Capital Improvement Project	9000	Capital Improvement Project	Public works
44	Prop A Local Return Fund	800	Prop A Local Return	8010	Paratransit	Community services
				8015	Dispatch	Community services
				8020	Special Events	Community services
				8030	Administration	Community services
				8040	Bus Shelter	Community services
45	Measure R Local Return Fund	660	Measure R Local Return	6610	Administration	Public works
		900	Capital Improvement Project	9000	Capital Improvement Project	Public works
46	Sewer Assessment Fund	460	Sewer Assessment	4610	Sewer Assessment	Public works
47	State Deferred Loan Program Fund	750	State Deferred Loan Program	7510	State Deferred Loan Program	Community development
49	Cal Home General Program Fund	490	Housing Program / Grant	4950	Housing Program / Grant	Community development
50	Begin Program Fund	490	Housing Program / Grant	4950	Housing Program / Grant	Community development
51	Permanent Local Housing Allocation Fund (PLHA)	510	Permanent Local Housing Allocation	5100	Permanent Local Housing Allocation	Community development
55	Cal Home Reuse Fund	495	Housing Program / Reuse	4970	Housing Program / Reuse	Community development
56	Begin Reuse Fund	495	Housing Program / Reuse	4970	Housing Program / Reuse	Community development
68	Miscellaneous Grants Fund (Major Fund)	900	Capital Improvement Project	9000	Capital Improvement Project	Public works
70	Safe Clean Water Program - Local (Major Fund)	900	Capital Improvement Project	9000	Capital Improvement Project	Public works
71	Safe Clean Water Program - Regional (Major Fund)	900	Capital Improvement Project	9000	Capital Improvement Project	Public works

**Note: For financial reporting purposes, Fund 70 and 71 are consolidated.**

# General Fund Expenditures by Department Pie Chart



# General Fund Expenditures by Department Bar Graph



# General Fund Expenditures by Department (1 of 1)

**City of South El Monte  
General Fund  
Expenditures by Department**

DEPT# - DEPT NAME	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
100 - ADMINISTRATION	\$ 3,015,010	\$ 3,306,089	\$ 3,761,134	\$ 3,949,191	\$ 4,146,650	\$ 4,353,983	\$ 4,571,682
110 - PUBLIC SAFETY	\$ 6,732,099	\$ 6,732,099	\$ 7,000,000	\$ 7,350,000	\$ 7,717,500	\$ 8,103,375	\$ 8,508,544
120 - CITY CLERK	\$ 537,643	\$ 527,435	\$ 524,859	\$ 551,102	\$ 578,657	\$ 607,590	\$ 637,969
130 - FINANCE/TREASURER	\$ 2,232,494	\$ 2,379,048	\$ 2,685,632	\$ 2,790,159	\$ 2,886,847	\$ 2,988,364	\$ 3,094,948
140 - COMMUNITY & ECONOMIC DEV	\$ 1,710,292	\$ 1,689,662	\$ 1,930,832	\$ 2,027,374	\$ 2,128,742	\$ 2,235,179	\$ 2,346,938
150 - COMMUNITY SERVICES	\$ 1,988,176	\$ 2,603,169	\$ 2,501,584	\$ 2,626,413	\$ 2,757,484	\$ 2,895,108	\$ 3,039,613
151 - RECREATION PROGRAMS	\$ 519,430	\$ 542,811	\$ 644,692	\$ 676,927	\$ 710,773	\$ 746,312	\$ 783,627
160 - PUBLIC WORKS FACILITIES	\$ 249,250	\$ 250,835	\$ 232,100	\$ 243,705	\$ 255,890	\$ 268,685	\$ 282,119
170 - PUBLIC WORKS	\$ 6,828,050	\$ 6,236,182	\$ 7,071,901	\$ 7,031,746	\$ 7,383,333	\$ 7,752,500	\$ 8,140,125
<b>Grand Total</b>	<b>\$ 23,812,444</b>	<b>\$ 24,267,330</b>	<b>\$ 26,352,734</b>	<b>\$ 27,246,616</b>	<b>\$ 28,565,877</b>	<b>\$ 29,951,095</b>	<b>\$ 31,405,566</b>

# General Fund Expenditures by Department and Division (1 of 1)

**City of South El Monte  
General Fund  
Expenditure by Department and Division**

DEPT#	DEPT NAME	DIVISION#	DIVISION NAME	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
100	ADMINISTRATION	1010	CITY COUNCIL	\$ 297,686	\$ 359,458	\$ 311,241	\$ 328,803	\$ 343,143	\$ 360,300	\$ 378,315
		1020	CITY ADMINISTRATION	\$ 759,569	\$ 768,719	\$ 919,015	\$ 984,966	\$ 1,013,214	\$ 1,063,875	\$ 1,117,088
		1030	CITY ATTORNEY	\$ 430,000	\$ 587,149	\$ 700,000	\$ 735,000	\$ 771,750	\$ 810,338	\$ 850,854
		1040	COMMUNITY PROMOTION	\$ 215,620	\$ 183,677	\$ 167,220	\$ 175,581	\$ 184,360	\$ 193,578	\$ 203,257
		1050	HUMAN RESOURCES	\$ 503,626	\$ 412,529	\$ 844,604	\$ 886,834	\$ 931,176	\$ 977,735	\$ 1,026,621
		1060	RISK MANAGEMENT	\$ 808,509	\$ 995,557	\$ 819,054	\$ 860,007	\$ 903,007	\$ 948,157	\$ 995,565
	<b>ADMINISTRATION Total</b>			<b>\$ 3,015,010</b>	<b>\$ 3,306,089</b>	<b>\$ 3,761,134</b>	<b>\$ 3,949,191</b>	<b>\$ 4,146,650</b>	<b>\$ 4,353,983</b>	<b>\$ 4,571,682</b>
110	PUBLIC SAFETY	1110	SHERIFF	\$ 6,732,099	\$ 6,732,099	\$ 7,000,000	\$ 7,350,000	\$ 7,717,500	\$ 8,103,375	\$ 8,508,544
	<b>PUBLIC SAFETY Total</b>			<b>\$ 6,732,099</b>	<b>\$ 6,732,099</b>	<b>\$ 7,000,000</b>	<b>\$ 7,350,000</b>	<b>\$ 7,717,500</b>	<b>\$ 8,103,375</b>	<b>\$ 8,508,544</b>
120	CITY CLERK	1210	CITY CLERK	\$ 471,643	\$ 498,968	\$ 524,859	\$ 551,102	\$ 578,657	\$ 607,590	\$ 637,969
		1220	ELECTIONS	\$ 66,000	\$ 28,467	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CITY CLERK Total</b>			<b>\$ 537,643</b>	<b>\$ 527,435</b>	<b>\$ 524,859</b>	<b>\$ 551,102</b>	<b>\$ 578,657</b>	<b>\$ 607,590</b>	<b>\$ 637,969</b>
130	FINANCE/TREASURER	1310	ACCOUNTING	\$ 1,470,958	\$ 1,533,613	\$ 1,750,110	\$ 1,809,914	\$ 1,859,643	\$ 1,911,853	\$ 1,966,685
		1330	MANAGEMENT INFO SYS	\$ 585,979	\$ 641,118	\$ 759,965	\$ 795,910	\$ 833,652	\$ 873,281	\$ 914,892
		1460	ANIMAL CONTROL	\$ 175,557	\$ 204,317	\$ 175,557	\$ 184,335	\$ 193,552	\$ 203,229	\$ 213,391
	<b>FINANCE/TREASURER Total</b>			<b>\$ 2,232,494</b>	<b>\$ 2,379,048</b>	<b>\$ 2,685,632</b>	<b>\$ 2,790,159</b>	<b>\$ 2,886,847</b>	<b>\$ 2,988,364</b>	<b>\$ 3,094,948</b>
140	COMMUNITY & ECONOMIC	1410	PLANNING COMMISSION	\$ 14,300	\$ 9,049	\$ 12,500	\$ 13,125	\$ 13,781	\$ 14,470	\$ 15,194
		1430	COMMUNITY DEVELOPMENT	\$ 1,305,492	\$ 598,411	\$ 1,511,732	\$ 1,587,319	\$ 1,666,685	\$ 1,750,019	\$ 1,837,520
		1440	BUILDING & SAFETY	\$ 390,500	\$ 1,082,202	\$ 406,600	\$ 426,930	\$ 448,277	\$ 470,690	\$ 494,225
	<b>COMMUNITY &amp; ECONOMIC DEV Total</b>			<b>\$ 1,710,292</b>	<b>\$ 1,689,662</b>	<b>\$ 1,930,832</b>	<b>\$ 2,027,374</b>	<b>\$ 2,128,742</b>	<b>\$ 2,235,179</b>	<b>\$ 2,346,938</b>
150	COMMUNITY SERVICES	1505	WOMEN'S COMMISSION	\$ 3,250	\$ 2,805	\$ 13,500	\$ 14,175	\$ 14,884	\$ 15,628	\$ 16,409
		1510	COMM SVCS COMMISSION	\$ 6,250	\$ 4,301	\$ 8,900	\$ 9,345	\$ 9,812	\$ 10,303	\$ 10,818
		1515	PATRIOTIC COMMISSION	\$ 7,000	\$ 3,952	\$ 8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724
		1530	SENIOR SERVICE PROGRAM	\$ 593,371	\$ 801,047	\$ 755,767	\$ 793,555	\$ 833,233	\$ 874,895	\$ 918,640
		1540	PARKS & RECREATION	\$ 1,378,305	\$ 1,791,064	\$ 1,715,417	\$ 1,800,938	\$ 1,890,735	\$ 1,985,021	\$ 2,084,023
	<b>COMMUNITY SERVICES Total</b>			<b>\$ 1,988,176</b>	<b>\$ 2,603,169</b>	<b>\$ 2,501,584</b>	<b>\$ 2,626,413</b>	<b>\$ 2,757,484</b>	<b>\$ 2,895,108</b>	<b>\$ 3,039,613</b>
151	RECREATION PROGRAMS	1541	YOUTH SPORTS	\$ 38,550	\$ 39,026	\$ 42,500	\$ 44,625	\$ 46,856	\$ 49,199	\$ 51,659
		1542	BOXING	\$ 148,380	\$ 120,026	\$ 169,892	\$ 178,177	\$ 187,085	\$ 196,440	\$ 206,262
		1543	SPECIAL EVENTS	\$ 125,000	\$ 188,200	\$ 173,000	\$ 181,650	\$ 190,733	\$ 200,269	\$ 210,283
		1544	FOURTH OF JULY	\$ 87,500	\$ 65,077	\$ 97,500	\$ 102,375	\$ 107,494	\$ 112,868	\$ 118,512
		1545	NIGHT MARKETS	\$ 84,000	\$ 90,358	\$ 110,000	\$ 115,500	\$ 121,275	\$ 127,339	\$ 133,706
		1546	CHRISTMAS WISH	\$ 36,000	\$ 40,124	\$ 41,000	\$ 43,050	\$ 45,203	\$ 47,463	\$ 49,836
		1548	FLAGS OF VALOR	\$ -	\$ -	\$ 11,000	\$ 11,550	\$ 12,128	\$ 12,734	\$ 13,371
	<b>RECREATION PROGRAMS Total</b>			<b>\$ 519,430</b>	<b>\$ 542,811</b>	<b>\$ 644,892</b>	<b>\$ 676,927</b>	<b>\$ 710,773</b>	<b>\$ 746,312</b>	<b>\$ 783,627</b>
160	PUBLIC WORKS FACILITIES	1610	COMMUNITY CENTER	\$ 27,500	\$ 17,785	\$ 28,600	\$ 30,030	\$ 31,532	\$ 33,108	\$ 34,763
		1620	SENIOR CITIZEN'S CENTER	\$ 25,700	\$ 78,447	\$ 30,800	\$ 32,130	\$ 33,737	\$ 35,423	\$ 37,194
		1630	MINI-CENTER	\$ 10,700	\$ 5,936	\$ 8,500	\$ 8,925	\$ 9,371	\$ 9,840	\$ 10,332
		1640	AQUATICS	\$ 41,200	\$ 33,539	\$ 63,100	\$ 66,255	\$ 69,568	\$ 73,046	\$ 76,698
		1650	NEW TEMPLE PARK	\$ 80,600	\$ 75,782	\$ 65,300	\$ 68,565	\$ 71,993	\$ 75,593	\$ 79,373
		1660	SHIVELY PARK	\$ 43,200	\$ 22,621	\$ 16,000	\$ 16,800	\$ 17,640	\$ 18,522	\$ 19,448
		1670	MARYVAN DYKE PARK	\$ 20,350	\$ 16,725	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
	<b>PUBLIC WORKS FACILITIES Total</b>			<b>\$ 249,250</b>	<b>\$ 250,835</b>	<b>\$ 232,100</b>	<b>\$ 243,705</b>	<b>\$ 255,890</b>	<b>\$ 268,685</b>	<b>\$ 282,119</b>
170	PUBLIC WORKS	1020	CITY ADMINISTRATION	\$ 1,104,122	\$ 1,672,100	\$ 1,102,459	\$ 1,157,582	\$ 1,215,461	\$ 1,276,234	\$ 1,340,046
		1100	PUBLIC SAFETY CENTER	\$ 366,630	\$ 408,715	\$ 393,273	\$ 412,937	\$ 433,583	\$ 455,263	\$ 478,026
		1105	CITY ENGINEERING	\$ 845,280	\$ 669,081	\$ 855,780	\$ 898,589	\$ 943,497	\$ 990,672	\$ 1,040,206
		1170	SCHOOL SAFETY	\$ 109,635	\$ 136,818	\$ 132,165	\$ 138,773	\$ 145,712	\$ 152,998	\$ 160,647
		1475	ENVIRONMENTAL ENGINEERING	\$ 54,432	\$ 61,486	\$ 54,432	\$ 57,154	\$ 60,011	\$ 63,012	\$ 66,162
		1480	WASTE MANAGEMENT	\$ 86,952	\$ 30,238	\$ 91,251	\$ 95,814	\$ 100,604	\$ 105,634	\$ 110,916
		1520	EMERGENCY SERVICES	\$ 10,500	\$ 25,328	\$ 61,000	\$ 64,050	\$ 67,253	\$ 70,615	\$ 74,146
		1710	CITY HALL	\$ 281,000	\$ 63,845	\$ 76,200	\$ 80,010	\$ 84,011	\$ 88,211	\$ 92,622
		1720	MAINTENANCE YARD	\$ 81,000	\$ 128,423	\$ 105,000	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
		1730	CITY-GENERAL UTILITIES	\$ 373,000	\$ 418,355	\$ 575,000	\$ 603,750	\$ 633,938	\$ 665,634	\$ 698,916
		1740	BUILDING MAINTENANCE	\$ 552,279	\$ 450,995	\$ 604,116	\$ 634,322	\$ 666,038	\$ 699,340	\$ 734,307
		1750	LANDSCAPE MAINTENANCE	\$ 1,168,534	\$ 955,285	\$ 1,260,308	\$ 1,323,323	\$ 1,389,490	\$ 1,458,964	\$ 1,531,912
		1760	STREET MAINTENANCE	\$ 659,649	\$ 549,563	\$ 592,620	\$ 622,251	\$ 653,364	\$ 686,032	\$ 720,333
		1770	VEHICLE MAINT.	\$ 414,553	\$ 366,654	\$ 617,390	\$ 322,760	\$ 338,897	\$ 355,842	\$ 373,634
		7020	CODE ENFORCEMENT	\$ 720,484	\$ 299,296	\$ 550,907	\$ 578,452	\$ 607,375	\$ 637,744	\$ 669,631
	<b>PUBLIC WORKS Total</b>			<b>\$ 6,828,050</b>	<b>\$ 6,236,182</b>	<b>\$ 7,071,901</b>	<b>\$ 7,031,746</b>	<b>\$ 7,383,333</b>	<b>\$ 7,752,500</b>	<b>\$ 8,140,125</b>
	<b>Grand Total</b>			<b>\$ 23,812,444</b>	<b>\$ 24,267,330</b>	<b>\$ 26,352,734</b>	<b>\$ 27,246,616</b>	<b>\$ 28,565,877</b>	<b>\$ 29,951,095</b>	<b>\$ 31,405,566</b>

# General Fund Expenditures by Department, Division, and Account (1 of 9)

City of South El Monte  
General Fund  
Expenditure by Department, Division, and Account

FUND DEPT DIVISION	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>ADMINISTRATION - CITY COUNCIL</b>									
01 100 1010	5010 - SALARIES-FULL TIME	\$ 110,379	\$ 129,654	\$ 117,561	1.05	\$ 123,439	\$ 129,611	\$ 136,092	\$ 142,896
01 100 1010	5030 - OVERTIME	\$ -	\$ 290	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 100 1010	5180 - ALLOCATED BENEFITS	\$ 65,367	\$ 97,306	\$ 92,740	1.05	\$ 97,377	\$ 102,246	\$ 107,358	\$ 112,726
01 100 1010	5406 - SPECIAL DEPT. SUPPLIES	\$ 7,000	\$ 20,247	\$ 10,000	1.05	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01 100 1010	5908 - TRAINING	\$ 1,000	\$ 350	\$ 2,000	1.05	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01 100 1010	5910 - CONFERENCES/SEMINARS	\$ 75,000	\$ 59,823	\$ 50,000	1.05	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
01 100 1010	5912 - MEETING EXPENSE	\$ 7,000	\$ 5,940	\$ 7,000	1.05	\$ 7,350	\$ 7,718	\$ 8,103	\$ 8,509
01 100 1010	5914 - MEMBERSHIPS	\$ 31,940	\$ 44,848	\$ 31,940	1.05	\$ 33,537	\$ 35,214	\$ 36,975	\$ 38,823
<b>01 100 1010</b>	<b>TOTAL</b>	<b>\$ 297,686</b>	<b>\$ 358,458</b>	<b>\$ 311,241</b>		<b>\$ 326,803</b>	<b>\$ 343,143</b>	<b>\$ 360,300</b>	<b>\$ 378,315</b>
<b>CITY ADMINISTRATION</b>									
01 100 1020	5010 - SALARIES-FULL TIME	\$ 470,644	\$ 428,157	\$ 542,965	1.05	\$ 570,113	\$ 598,619	\$ 628,550	\$ 659,977
01 100 1020	5020 - SALARIES-PART TIME	\$ 20,000	\$ 11,434	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 100 1020	5030 - OVERTIME	\$ -	\$ 3,201	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 100 1020	5180 - ALLOCATED BENEFITS	\$ 122,925	\$ 117,789	\$ 153,050	1.05	\$ 160,703	\$ 168,738	\$ 177,175	\$ 186,033
01 100 1020	5215 - CONTR SVCS-PROFESSIONAL	\$ 113,000	\$ 174,714	\$ 191,000	1.05	\$ 200,550	\$ 210,578	\$ 221,106	\$ 232,162
01 100 1020	5405 - OFFICE SUPPLIES	\$ 7,000	\$ 6,715	\$ 7,000	1.05	\$ 7,350	\$ 7,718	\$ 8,103	\$ 8,509
01 100 1020	5910 - CONFERENCES/SEMINARS	\$ 10,000	\$ 12,212	\$ 9,000	1.05	\$ 9,450	\$ 9,923	\$ 10,419	\$ 10,940
01 100 1020	5912 - MEETING EXPENSE	\$ 3,000	\$ 2,156	\$ 3,000	1.05	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01 100 1020	5914 - MEMBERSHIPS	\$ 3,000	\$ 1,050	\$ 3,000	1.05	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01 100 1020	5916 - POSTAGE	\$ 6,000	\$ 7,390	\$ 6,000	1.05	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01 100 1020	5932 - SUBSCRIPTIONS	\$ 4,000	\$ 3,901	\$ 4,000	1.05	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
<b>01 100 1020</b>	<b>TOTAL</b>	<b>\$ 759,569</b>	<b>\$ 768,719</b>	<b>\$ 919,015</b>		<b>\$ 964,966</b>	<b>\$ 1,013,214</b>	<b>\$ 1,063,875</b>	<b>\$ 1,117,068</b>
<b>ADMINISTRATION - CITY ATTORNEY</b>									
01 100 1030	5215 - CONTR SVCS-PROFESSIONAL	\$ 430,000	\$ 587,149	\$ 700,000	1.05	\$ 735,000	\$ 771,750	\$ 810,338	\$ 850,854
<b>01 100 1030</b>	<b>TOTAL</b>	<b>\$ 430,000</b>	<b>\$ 587,149</b>	<b>\$ 700,000</b>		<b>\$ 735,000</b>	<b>\$ 771,750</b>	<b>\$ 810,338</b>	<b>\$ 850,854</b>
<b>COMMUNITY PROMOTION</b>									
01 100 1040	5215 - CONTR SVCS-PROFESSIONAL	\$ 8,000	\$ 9,895	\$ 8,500	1.05	\$ 8,925	\$ 9,371	\$ 9,840	\$ 10,332
01 100 1040	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,500	\$ 2,667	\$ 500	1.05	\$ 525	\$ 551	\$ 579	\$ 608
01 100 1040	5908 - TRAINING	\$ 1,400	\$ 1,199	\$ 3,500	1.05	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
01 100 1040	5916 - POSTAGE	\$ 25,000	\$ 6,250	\$ 25,000	1.05	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
01 100 1040	5921 - NEWSLETTER	\$ 78,000	\$ 70,492	\$ 76,000	1.05	\$ 79,800	\$ 83,790	\$ 87,980	\$ 92,378
01 100 1040	5922 - MISC COMMUNITY PROMOTIC	\$ 100,720	\$ 93,174	\$ 53,720	1.05	\$ 56,406	\$ 59,226	\$ 62,188	\$ 65,297
<b>01 100 1040</b>	<b>TOTAL</b>	<b>\$ 215,620</b>	<b>\$ 183,677</b>	<b>\$ 167,220</b>		<b>\$ 175,581</b>	<b>\$ 184,360</b>	<b>\$ 193,578</b>	<b>\$ 203,257</b>

# General Fund Expenditures by Department, Division, and Account (2 of 9)

City of South El Monte  
General Fund  
Expenditure by Department, Division, and Account

FUND DEPT DIVISION	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>HUMAN RESOURCES</b>									
01 100 1050	5010 - SALARIES-FULL TIME	\$ 317,721	\$ 164,494	\$ 324,556	1.05	\$ 340,784	\$ 357,823	\$ 375,714	\$ 394,500
01 100 1050	5180 - ALLOCATED BENEFITS	\$ 63,905	\$ 69,423	\$ 121,298	1.05	\$ 127,363	\$ 133,731	\$ 140,418	\$ 147,438
01 100 1050	5215 - CONTR SVCS-PROFESSIONAL	\$ 20,000	\$ 13,690	\$ 100,000	1.05	\$ 105,000	\$ 110,250	\$ 115,763	\$ 121,551
01 100 1050	5406 - SPECIAL DEPT. SUPPLIES	\$ 5,000	\$ 11,252	\$ 14,000	1.05	\$ 14,700	\$ 15,435	\$ 16,207	\$ 17,017
01 100 1050	5900 - MISC. OPERATING EXPENSES	\$ 2,000	\$ 500	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 100 1050	5908 - TRAINING	\$ 5,000	\$ 5,360	\$ 15,000	1.05	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
01 100 1050	5910 - CONFERENCES/SEMINARS	\$ 5,000	\$ 2,001	\$ 3,750	1.05	\$ 3,988	\$ 4,134	\$ 4,341	\$ 4,558
01 100 1050	5912 - MEETING EXPENSE	\$ 1,500	\$ 545	\$ 1,000	1.05	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01 100 1050	5914 - MEMBERSHIPS	\$ 5,000	\$ 2,509	\$ 6,000	1.05	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01 100 1050	5918 - ADVERTISING	\$ 2,000	\$ 2,024	\$ 5,000	1.05	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01 100 1050	5934 - FINGERPRINTING	\$ 5,000	\$ 3,729	\$ 5,000	1.05	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01 100 1050	5936 - EMPLOYEE PHYSICALS	\$ 18,000	\$ 9,077	\$ 20,000	1.05	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01 100 1050	5938 - EDUCATION REIMBURSEMENT	\$ 15,000	\$ 14,575	\$ 20,000	1.05	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01 100 1050	5940 - EMPLOYEE RECOGNITION	\$ 18,000	\$ 13,539	\$ 20,000	1.05	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01 100 1050	5941 - MEDICAL INS ADM FEE	\$ 3,000	\$ 3,102	\$ 4,000	1.05	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01 100 1050	5945 - MEDICAL INSURANCE-RETIRED	\$ 17,500	\$ 16,645	\$ 20,000	1.05	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01 100 1050	5947 - CALPERS UNFUNDED LIABILITY	\$ -	\$ 80,064	\$ 165,000	1.05	\$ 173,250	\$ 181,913	\$ 191,008	\$ 200,559
01 100 1050	<b>TOTAL</b>	\$ 503,626	\$ 412,529	\$ 844,604		\$ 886,834	\$ 931,176	\$ 977,735	\$ 1,026,621
<b>RISK MANAGEMENT</b>									
01 100 1060	5010 - SALARIES-FULL TIME	\$ -	\$ 122,680	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 100 1060	5030 - OVERTIME	\$ -	\$ 401	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 100 1060	5180 - ALLOCATED BENEFITS	\$ -	\$ 53,874	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 100 1060	5805 - EMPLOYEE BOND	\$ 1,366	\$ 1,366	\$ 1,503	1.05	\$ 1,578	\$ 1,657	\$ 1,740	\$ 1,827
01 100 1060	5810 - GENERAL LIABILITY INS	\$ 237,299	\$ 237,299	\$ 282,222	1.05	\$ 296,333	\$ 311,150	\$ 326,707	\$ 343,043
01 100 1060	5815 - WORKER'S COMP INS	\$ 376,084	\$ 376,084	\$ 336,307	1.05	\$ 353,122	\$ 370,778	\$ 389,317	\$ 408,783
01 100 1060	5820 - PROPERTY & AUTO INS	\$ 187,854	\$ 187,854	\$ 193,311	1.05	\$ 202,977	\$ 213,125	\$ 223,782	\$ 234,971
01 100 1060	5825 - ENVIRONMENTAL INS	\$ 3,056	\$ 3,056	\$ 3,361	1.05	\$ 3,529	\$ 3,706	\$ 3,891	\$ 4,085
01 100 1060	5910 - CONFERENCES/SEMINARS	\$ 2,000	\$ 549	\$ 1,500	1.05	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01 100 1060	5914 - MEMBERSHIPS	\$ 850	\$ 300	\$ 850	1.05	\$ 893	\$ 937	\$ 984	\$ 1,033
01 100 1060	5943 - CLAIMS & DAMAGES	\$ -	\$ 12,094	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 100 1060	<b>TOTAL</b>	\$ 808,509	\$ 995,557	\$ 819,054		\$ 860,007	\$ 903,007	\$ 948,157	\$ 995,565
<b>SHERIFF</b>									
01 110 1110	5220 - CONTR SVCS-GEN LAW ENF	\$ 5,705,560	\$ 5,705,560	\$ 5,900,000	1.05	\$ 6,195,000	\$ 6,504,750	\$ 6,829,988	\$ 7,171,487
01 110 1110	5610 - LIABILITY INSURANCE	\$ 670,475	\$ 670,475	\$ 700,000	1.05	\$ 735,000	\$ 771,750	\$ 810,338	\$ 850,854
01 110 1110	5633 - COMMUNITY BASED PROGRAM	\$ 24,489	\$ 24,489	\$ 100,000	1.05	\$ 105,000	\$ 110,250	\$ 115,763	\$ 121,551
01 110 1110	5635 - LAW ENF.-SATURATION PATR	\$ 331,575	\$ 331,575	\$ 300,000	1.05	\$ 315,000	\$ 330,750	\$ 347,288	\$ 364,652
01 110 1110	<b>TOTAL</b>	\$ 6,732,099	\$ 6,732,099	\$ 7,000,000		\$ 7,350,000	\$ 7,717,500	\$ 8,103,375	\$ 8,508,544

# General Fund Expenditures by Department, Division, and Account (3 of 9)

City of South El Monte  
General Fund  
Expenditure by Department, Division, and Account

FUND	DEPT	DIVISION	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>CITY CLERK</b>											
01	120	1210	5010 - SALARIES-FULL TIME	\$ 303,347	\$ 274,887	\$ 339,971	1.05	\$ 356,970	\$ 374,818	\$ 393,559	\$ 413,237
01	120	1210	5030 - OVERTIME	\$ -	\$ 6,148	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	120	1210	5180 - ALLOCATED BENEFITS	\$ 137,346	\$ 135,166	\$ 147,338	1.05	\$ 154,705	\$ 162,440	\$ 170,562	\$ 179,090
01	120	1210	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 27,369	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	120	1210	5406 - SPECIAL DEPT. SUPPLIES	\$ 5,500	\$ 7,307	\$ 5,500	1.05	\$ 5,775	\$ 6,064	\$ 6,367	\$ 6,685
01	120	1210	5908 - TRAINING	\$ 4,000	\$ 1,000	\$ 4,000	1.05	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	120	1210	5910 - CONFERENCES/SEMINARS	\$ 3,000	\$ 1,960	\$ 1,500	1.05	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	120	1210	5914 - MEMBERSHIPS	\$ 850	\$ 833	\$ 870	1.05	\$ 914	\$ 959	\$ 1,007	\$ 1,057
01	120	1210	5919 - LEGAL ADVERTISING	\$ 12,000	\$ 22,930	\$ 20,000	1.05	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01	120	1210	5920 - MUNICIPAL CODE SUPPLEMEN	\$ 5,000	\$ 4,021	\$ 5,000	1.05	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	120	1210	5931 - SOFTWARE LICENSES	\$ -	\$ 16,662	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	120	1210	5933 - RECORDS MANAGEMENT PRG	\$ 600	\$ 685	\$ 680	1.05	\$ 714	\$ 750	\$ 787	\$ 827
<b>01</b>	<b>120</b>	<b>1210</b>	<b>TOTAL</b>	<b>\$ 471,643</b>	<b>\$ 498,968</b>	<b>\$ 524,859</b>		<b>\$ 551,102</b>	<b>\$ 578,657</b>	<b>\$ 607,590</b>	<b>\$ 637,969</b>
<b>CITY CLERK - ELECTIONS</b>											
01	120	1220	5205 - CONTR SVCS-PUBLIC	\$ 60,000	\$ 15,000	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	120	1220	5415 - ELECTION SUPPLIES	\$ 1,000	\$ 250	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	120	1220	5918 - ADVERTISING	\$ -	\$ 1,300	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	120	1220	5919 - LEGAL ADVERTISING	\$ 5,000	\$ 11,917	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
<b>01</b>	<b>120</b>	<b>1220</b>	<b>TOTAL</b>	<b>\$ 66,000</b>	<b>\$ 28,467</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCE/TREASURER - ACCOUNTING</b>											
01	130	1310	5010 - SALARIES-FULL TIME	\$ 469,776	\$ 481,224	\$ 507,500	1.05	\$ 532,875	\$ 559,519	\$ 587,495	\$ 616,869
01	130	1310	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	130	1310	5030 - OVERTIME	\$ -	\$ 9,995	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	130	1310	5180 - ALLOCATED BENEFITS	\$ 200,692	\$ 225,549	\$ 220,661	1.05	\$ 231,694	\$ 243,279	\$ 255,443	\$ 268,215
01	130	1310	5215 - CONTR SVCS-PROFESSIONAL	\$ 25,058	\$ 33,918	\$ 85,739	1.05	\$ 90,026	\$ 94,527	\$ 99,254	\$ 104,216
01	130	1310	5280 - ARMORED SERVICES	\$ 2,294	\$ 2,429	\$ 2,446	1.05	\$ 2,568	\$ 2,697	\$ 2,832	\$ 2,973
01	130	1310	5406 - SPECIAL DEPT. SUPPLIES	\$ 3,800	\$ 1,951	\$ 3,800	1.05	\$ 3,990	\$ 4,190	\$ 4,399	\$ 4,619
01	130	1310	5903 - PROPERTY TAX AUDIT	\$ 10,195	\$ 10,319	\$ 10,495	1.05	\$ 11,020	\$ 11,571	\$ 12,149	\$ 12,757
01	130	1310	5904 - SALES TAX AUDIT	\$ 14,374	\$ 11,484	\$ 14,374	1.05	\$ 15,093	\$ 15,847	\$ 16,640	\$ 17,472
01	130	1310	5906 - ANNUAL AUDIT SERVICES	\$ 42,665	\$ 56,378	\$ 70,000	1.05	\$ 73,500	\$ 77,175	\$ 81,034	\$ 85,085
01	130	1310	5908 - TRAINING	\$ 1,000	\$ 300	\$ 1,000	1.05	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	130	1310	5910 - CONFERENCES/SEMINARS	\$ 4,630	\$ 4,652	\$ 2,315	1.05	\$ 2,431	\$ 2,552	\$ 2,680	\$ 2,814
01	130	1310	5913 - BANK CHARGES	\$ 17,411	\$ 17,776	\$ 17,758	1.05	\$ 18,646	\$ 19,578	\$ 20,557	\$ 21,585
01	130	1310	5914 - MEMBERSHIPS	\$ 3,074	\$ 1,649	\$ 3,074	1.05	\$ 3,228	\$ 3,389	\$ 3,559	\$ 3,736
01	130	1310	6105 - PRINCIPAL REDUCTION	\$ -	\$ -	\$ 389,255	DS Sch.	\$ 402,101	\$ 415,370	\$ 429,077	\$ 443,237
01	130	1310	6110 - INTEREST EXPENSE	\$ 299,169	\$ 299,169	\$ 286,734	DS Sch.	\$ 286,734	\$ 273,888	\$ 260,620	\$ 246,912
01	130	1310	6115 - LOAN REPAYMENT	\$ 376,820	\$ 376,820	\$ 134,959	DS Sch.	\$ 134,959	\$ 134,959	\$ 134,959	\$ 134,959
01	130	1310	9000 - TRANSFER TO	\$ -	\$ -	\$ -	Net to Zero	\$ -	\$ -	\$ -	\$ -
<b>01</b>	<b>130</b>	<b>1310</b>	<b>TOTAL</b>	<b>\$ 1,470,958</b>	<b>\$ 1,533,613</b>	<b>\$ 1,750,110</b>		<b>\$ 1,809,914</b>	<b>\$ 1,859,643</b>	<b>\$ 1,911,853</b>	<b>\$ 1,966,665</b>
<b>FINANCE/TREASURER - MANAGEMENT I</b>											
01	130	1330	5215 - CONTR SVCS-PROFESSIONAL	\$ 233,783	\$ 325,991	\$ 347,499	1.05	\$ 364,874	\$ 383,118	\$ 402,274	\$ 422,387
01	130	1330	5406 - SPECIAL DEPT. SUPPLIES	\$ 30,000	\$ 29,751	\$ 30,000	1.05	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
01	130	1330	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	130	1330	5715 - UTILITY-PHONE/CELL PHONE	\$ 72,000	\$ 89,781	\$ 72,000	1.05	\$ 75,600	\$ 79,380	\$ 83,349	\$ 87,516
01	130	1330	5931 - SOFTWARE LICENSES	\$ 216,436	\$ 147,506	\$ 259,638	1.05	\$ 272,620	\$ 286,251	\$ 300,563	\$ 315,592
01	130	1330	5932 - SUBSCRIPTIONS	\$ 9,760	\$ 8,930	\$ 9,760	1.05	\$ 10,248	\$ 10,760	\$ 11,298	\$ 11,863
01	130	1330	5950 - EQUIPMENT LEASE	\$ 24,000	\$ 39,159	\$ 41,068	1.00	\$ 41,068	\$ 41,068	\$ 41,068	\$ 41,068
01	130	1330	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	130	1330	6020 - EQUIPMENT	\$ -	\$ -	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
<b>01</b>	<b>130</b>	<b>1330</b>	<b>TOTAL</b>	<b>\$ 585,979</b>	<b>\$ 641,118</b>	<b>\$ 759,965</b>		<b>\$ 795,910</b>	<b>\$ 833,652</b>	<b>\$ 873,281</b>	<b>\$ 914,892</b>

# General Fund Expenditures by Department, Division, and Account (4 of 9)

City of South El Monte  
General Fund  
Expenditure by Department, Division, and Account

FUND DEPT DIVISION	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>FINANCE/TREASURER - ANIMAL CONTROL</b>									
01 130 1460	5215 - CONTR SVCS-PROFESSIONAL	\$ 175,557	\$ 204,317	\$ 175,557	1.05	\$ 184,335	\$ 193,552	\$ 203,229	\$ 213,391
<b>01 130 1460</b>	<b>TOTAL</b>	<b>\$ 175,557</b>	<b>\$ 204,317</b>	<b>\$ 175,557</b>		<b>\$ 184,335</b>	<b>\$ 193,552</b>	<b>\$ 203,229</b>	<b>\$ 213,391</b>
<b>PLANNING COMMISSION (COMMUNITY DEVELOPMENT)</b>									
01 140 1410	5204 - STIPEND	\$ 9,000	\$ 7,650	\$ 9,000	1.05	\$ 9,450	\$ 9,923	\$ 10,419	\$ 10,940
01 140 1410	5406 - SPECIAL DEPT. SUPPLIES	\$ 300	\$ 149	\$ 500	1.05	\$ 525	\$ 551	\$ 579	\$ 608
01 140 1410	5908 - TRAINING	\$ 5,000	\$ 1,250	\$ 3,000	1.05	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
<b>01 140 1410</b>	<b>TOTAL</b>	<b>\$ 14,300</b>	<b>\$ 9,049</b>	<b>\$ 12,500</b>		<b>\$ 13,125</b>	<b>\$ 13,781</b>	<b>\$ 14,470</b>	<b>\$ 15,194</b>
<b>COMMUNITY DEVELOPMENT</b>									
01 140 1430	5010 - SALARIES- FULL TIME	\$ 640,066	\$ 329,037	\$ 718,045	1.05	\$ 753,947	\$ 791,645	\$ 831,227	\$ 872,788
01 140 1430	5030 - OVERTIME	\$ -	\$ 810	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 140 1430	5180 - ALLOCATED BENEFITS	\$ 214,526	\$ 108,749	\$ 309,347	1.05	\$ 324,814	\$ 341,055	\$ 358,108	\$ 376,013
01 140 1430	5215 - CONTR SVCS-PROFESSIONAL	\$ 430,000	\$ 143,775	\$ 471,700	1.05	\$ 495,285	\$ 520,049	\$ 546,052	\$ 573,354
01 140 1430	5406 - SPECIAL DEPT. SUPPLIES	\$ 4,000	\$ 3,410	\$ 4,000	1.05	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01 140 1430	5908 - TRAINING	\$ 2,500	\$ 625	\$ 2,500	1.05	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
01 140 1430	5910 - CONFERENCES/SEMINARS	\$ 7,800	\$ 6,976	\$ 4,000	1.05	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01 140 1430	5914 - MEMBERSHIPS	\$ 1,600	\$ 1,013	\$ 2,140	1.05	\$ 2,247	\$ 2,359	\$ 2,477	\$ 2,601
01 140 1430	5919 - LEGAL ADVERTISING	\$ 5,000	\$ 1,250	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 140 1430	5931 - SOFTWARE LICENSES	\$ -	\$ 2,766	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
<b>01 140 1430</b>	<b>TOTAL</b>	<b>\$ 1,305,492</b>	<b>\$ 598,411</b>	<b>\$ 1,511,732</b>		<b>\$ 1,587,319</b>	<b>\$ 1,666,685</b>	<b>\$ 1,750,019</b>	<b>\$ 1,837,520</b>
<b>BUILDING &amp; SAFETY (COMMUNITY DEVELOPMENT)</b>									
01 140 1440	5010 - SALARIES- FULL TIME	\$ -	\$ 423,790	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 140 1440	5030 - OVERTIME	\$ -	\$ 6,919	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 140 1440	5180 - ALLOCATED BENEFITS	\$ -	\$ 202,715	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 140 1440	5210 - CONTR SVCS-PRIVATE	\$ -	\$ -	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 140 1440	5215 - CONTR SVCS-PROFESSIONAL	\$ 385,500	\$ 446,709	\$ 405,000	1.05	\$ 425,250	\$ 446,513	\$ 468,838	\$ 492,280
01 140 1440	5273 - FORECLOSED PROPERTY SVCS	\$ 3,000	\$ 750	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 140 1440	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,500	\$ 679	\$ 1,000	1.05	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01 140 1440	5908 - TRAINING	\$ 500	\$ 640	\$ 600	1.05	\$ 630	\$ 662	\$ 695	\$ 729
<b>01 140 1440</b>	<b>TOTAL</b>	<b>\$ 390,500</b>	<b>\$ 1,082,202</b>	<b>\$ 406,600</b>		<b>\$ 426,930</b>	<b>\$ 448,277</b>	<b>\$ 470,690</b>	<b>\$ 494,225</b>
<b>WOMEN'S COMMISSION (COMMUNITY SERVICES)</b>									
01 150 1505	5204 - STIPEND	\$ 2,000	\$ 1,600	\$ 2,000	1.05	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01 150 1505	5406 - SPECIAL DEPT. SUPPLIES	\$ 750	\$ 666	\$ 1,000	1.05	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01 150 1505	5910 - CONFERENCES/SEMINARS	\$ 500	\$ 539	\$ 500	1.05	\$ 525	\$ 551	\$ 579	\$ 608
01 150 1505	5952 - SPECIAL EVENTS	\$ -	\$ -	\$ 10,000	1.05	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
<b>01 150 1505</b>	<b>TOTAL</b>	<b>\$ 3,250</b>	<b>\$ 2,805</b>	<b>\$ 13,500</b>		<b>\$ 14,175</b>	<b>\$ 14,884</b>	<b>\$ 15,628</b>	<b>\$ 16,409</b>
<b>COMMUNITY SERVICES COMMISSION (COMMUNITY SERVICES)</b>									
01 150 1510	5204 - STIPEND	\$ 5,500	\$ 3,275	\$ 7,700	1.05	\$ 8,085	\$ 8,489	\$ 8,914	\$ 9,359
01 150 1510	5406 - SPECIAL DEPT. SUPPLIES	\$ 750	\$ 1,026	\$ 1,200	1.05	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459
<b>01 150 1510</b>	<b>TOTAL</b>	<b>\$ 6,250</b>	<b>\$ 4,301</b>	<b>\$ 8,900</b>		<b>\$ 9,345</b>	<b>\$ 9,812</b>	<b>\$ 10,303</b>	<b>\$ 10,818</b>
<b>PATRIOTIC COMMISSION (COMMUNITY SERVICES)</b>									
01 150 1515	5204 - STIPEND	\$ 5,500	\$ 2,975	\$ 5,500	1.05	\$ 5,775	\$ 6,064	\$ 6,367	\$ 6,685
01 150 1515	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,500	\$ 977	\$ 2,500	1.05	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
<b>01 150 1515</b>	<b>TOTAL</b>	<b>\$ 7,000</b>	<b>\$ 3,952</b>	<b>\$ 8,000</b>		<b>\$ 8,400</b>	<b>\$ 8,820</b>	<b>\$ 9,261</b>	<b>\$ 9,724</b>

# General Fund Expenditures by Department, Division, and Account (5 of 9)

City of South El Monte  
General Fund  
Expenditure by Department, Division, and Account

FUND	DEPT	DIVISION	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>SENIOR SERVICES (COMMUNITY SERVICES)</b>											
01	150	1530	5010 - SALARIES-FULL TIME	\$ 282,302	\$ 375,719	\$ 362,287	1.05	\$ 380,401	\$ 399,421	\$ 419,392	\$ 440,362
01	150	1530	5020 - SALARIES-PART TIME	\$ 112,402	\$ 138,003	\$ 113,781	1.05	\$ 119,470	\$ 125,444	\$ 131,716	\$ 138,302
01	150	1530	5030 - OVERTIME	\$ -	\$ 2,001	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	150	1530	5180 - ALLOCATED BENEFITS	\$ 141,967	\$ 207,047	\$ 179,699	1.05	\$ 188,684	\$ 198,118	\$ 208,024	\$ 218,425
01	150	1530	5406 - SPECIAL DEPT. SUPPLIES	\$ 4,500	\$ 21,885	\$ 4,500	1.05	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470
01	150	1530	5430 - SUPPLIES-ACTIVITIES	\$ 16,500	\$ 22,052	\$ 34,000	1.05	\$ 35,700	\$ 37,485	\$ 39,359	\$ 41,327
01	150	1530	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	150	1530	5908 - TRAINING	\$ 2,000	\$ 1,787	\$ 2,000	1.05	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	150	1530	5910 - CONFERENCES/SEMINARS	\$ 6,000	\$ 3,931	\$ 3,500	1.05	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
01	150	1530	5937 - VOLUNTEER RECOGNITN DINN	\$ -	\$ -	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	150	1530	5952 - SPECIAL EVENTS	\$ 21,500	\$ 28,447	\$ 40,000	1.05	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
01	150	1530	5956 - UNIFORMS	\$ 700	\$ 175	\$ 1,000	1.05	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	150	1530	6020 - EQUIPMENT	\$ 5,500	\$ -	\$ 15,000	1.05	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
<b>01</b>	<b>150</b>	<b>1530</b>	<b>TOTAL</b>	<b>\$ 593,371</b>	<b>\$ 801,047</b>	<b>\$ 755,767</b>		<b>\$ 793,555</b>	<b>\$ 833,233</b>	<b>\$ 874,895</b>	<b>\$ 918,640</b>
<b>RECREATION (COMMUNITY SERVICES)</b>											
01	150	1540	5010 - SALARIES-FULL TIME	\$ 562,394	\$ 577,616	\$ 610,095	1.05	\$ 640,600	\$ 672,630	\$ 706,261	\$ 741,574
01	150	1540	5020 - SALARIES-PART TIME	\$ 495,361	\$ 761,677	\$ 736,423	1.05	\$ 773,244	\$ 811,906	\$ 852,502	\$ 895,127
01	150	1540	5025 - SALARIES-PART TIME SEASON	\$ -	\$ 44,418	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	150	1540	5030 - OVERTIME	\$ -	\$ 29,324	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	150	1540	5180 - ALLOCATED BENEFITS	\$ 238,300	\$ 291,735	\$ 274,899	1.05	\$ 288,644	\$ 303,076	\$ 318,230	\$ 334,141
01	150	1540	5210 - CONTR SVCS-PRIVATE	\$ 2,000	\$ 500	\$ 2,000	1.05	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	150	1540	5406 - SPECIAL DEPT. SUPPLIES	\$ 12,500	\$ 7,830	\$ 10,000	1.05	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01	150	1540	5431 - PROGRAMS SUPPLIES	\$ 40,000	\$ 53,382	\$ 50,000	1.05	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
01	150	1540	5908 - TRAINING	\$ 2,000	\$ 4,066	\$ 7,500	1.05	\$ 7,875	\$ 8,269	\$ 8,682	\$ 9,116
01	150	1540	5910 - CONFERENCES/SEMINARS	\$ 6,000	\$ 6,551	\$ 4,000	1.05	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	150	1540	5912 - MEETING EXPENSE	\$ 750	\$ 1,268	\$ 1,000	1.05	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	150	1540	5914 - MEMBERSHIPS	\$ 1,000	\$ 270	\$ 1,500	1.05	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	150	1540	5951 - FACILITY RENTAL	\$ 5,000	\$ 1,250	\$ 5,000	1.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
01	150	1540	5954 - SECURITY	\$ 3,000	\$ 1,396	\$ 1,000	1.05	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	150	1540	5956 - UNIFORMS	\$ 10,000	\$ 9,781	\$ 12,000	1.05	\$ 12,600	\$ 13,230	\$ 13,892	\$ 14,586
01	150	1540	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
<b>01</b>	<b>150</b>	<b>1540</b>	<b>TOTAL</b>	<b>\$ 1,378,305</b>	<b>\$ 1,791,064</b>	<b>\$ 1,715,417</b>		<b>\$ 1,800,938</b>	<b>\$ 1,890,735</b>	<b>\$ 1,985,021</b>	<b>\$ 2,084,023</b>
<b>YOUTH SPORTS (COMMUNITY SERVICES)</b>											
01	151	1541	5215 - CONTR SVCS-PROFESSIONAL	\$ 5,500	\$ 8,810	\$ 9,000	1.05	\$ 9,450	\$ 9,923	\$ 10,419	\$ 10,940
01	151	1541	5430 - SUPPLIES-ACTIVITIES	\$ 11,500	\$ 9,326	\$ 11,500	1.05	\$ 12,075	\$ 12,679	\$ 13,313	\$ 13,978
01	151	1541	5440 - FOOD	\$ 2,500	\$ 625	\$ 2,500	1.05	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
01	151	1541	5490 - SNACK BAR SUPPLY	\$ 1,000	\$ 250	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	151	1541	5499 - MINOR EQUIPMENT	\$ 1,250	\$ 1,019	\$ 1,500	1.05	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	151	1541	5956 - UNIFORMS	\$ 16,800	\$ 18,996	\$ 18,000	1.05	\$ 18,900	\$ 19,845	\$ 20,837	\$ 21,879
<b>01</b>	<b>151</b>	<b>1541</b>	<b>TOTAL</b>	<b>\$ 38,550</b>	<b>\$ 39,026</b>	<b>\$ 42,500</b>		<b>\$ 44,625</b>	<b>\$ 46,856</b>	<b>\$ 49,199</b>	<b>\$ 51,659</b>
<b>BOXING (COMMUNITY SERVICES)</b>											
01	151	1542	5020 - SALARIES-PART TIME	\$ 101,758	\$ 70,606	\$ 117,090	1.05	\$ 122,945	\$ 129,092	\$ 135,546	\$ 142,324
01	151	1542	5180 - ALLOCATED BENEFITS	\$ 22,922	\$ 25,502	\$ 20,102	1.05	\$ 21,107	\$ 22,162	\$ 23,271	\$ 24,434
01	151	1542	5499 - MINOR EQUIPMENT	\$ 6,000	\$ 5,031	\$ 6,000	1.05	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01	151	1542	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	151	1542	5914 - MEMBERSHIPS	\$ 1,200	\$ 2,278	\$ 2,000	1.05	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	151	1542	5952 - SPECIAL EVENTS	\$ 15,500	\$ 15,312	\$ 18,000	1.05	\$ 18,900	\$ 19,845	\$ 20,837	\$ 21,879
01	151	1542	5956 - UNIFORMS	\$ 1,000	\$ 1,297	\$ 1,500	1.05	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	151	1542	6020 - EQUIPMENT	\$ -	\$ -	\$ 5,000	1.05	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
<b>01</b>	<b>151</b>	<b>1542</b>	<b>TOTAL</b>	<b>\$ 148,380</b>	<b>\$ 120,026</b>	<b>\$ 169,692</b>		<b>\$ 178,177</b>	<b>\$ 187,085</b>	<b>\$ 196,440</b>	<b>\$ 206,262</b>

# General Fund Expenditures by Department, Division, and Account (6 of 9)

City of South El Monte  
General Fund  
Expenditure by Department, Division, and Account

FUND DEPT DIVISION	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>SPECIAL EVENTS (COMMUNITY SERVICES)</b>									
01 151 1543	5430 - SUPPLIES-ACTIVITIES	\$ 5,000	\$ 18,572	\$ 20,000	1.05	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01 151 1543	5952 - SPECIAL EVENTS	\$ 120,000	\$ 150,529	\$ 145,000	1.05	\$ 152,250	\$ 159,863	\$ 167,856	\$ 176,248
01 151 1543	6020 - EQUIPMENT	\$ -	\$ 19,099	\$ 8,000	1.05	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724
01 151 1543	<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ 188,200</b>	<b>\$ 173,000</b>		<b>\$ 181,650</b>	<b>\$ 190,733</b>	<b>\$ 200,269</b>	<b>\$ 210,283</b>
<b>FOURTH OF JULY (COMMUNITY SERVICES)</b>									
01 151 1544	5210 - CONTR SVCS-PRIVATE	\$ 75,000	\$ 58,307	\$ 85,000	1.05	\$ 89,250	\$ 93,713	\$ 98,398	\$ 103,318
01 151 1544	5430 - SUPPLIES-ACTIVITIES	\$ 10,000	\$ 6,145	\$ 10,000	1.05	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01 151 1544	5440 - FOOD	\$ 2,500	\$ 625	\$ 2,500	1.05	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
01 151 1544	<b>TOTAL</b>	<b>\$ 87,500</b>	<b>\$ 65,077</b>	<b>\$ 97,500</b>		<b>\$ 102,375</b>	<b>\$ 107,494</b>	<b>\$ 112,868</b>	<b>\$ 118,512</b>
<b>NIGHT MARKETS (COMMUNITY SERVICES)</b>									
01 151 1545	5210 - CONTR SVCS-PRIVATE	\$ 19,500	\$ 36,272	\$ 25,000	1.05	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
01 151 1545	5430 - SUPPLIES-ACTIVITIES	\$ 35,000	\$ 17,584	\$ 35,000	1.05	\$ 36,750	\$ 38,588	\$ 40,517	\$ 42,543
01 151 1545	5499 - MINOR EQUIPMENT	\$ 29,500	\$ 36,502	\$ 50,000	1.05	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
01 151 1545	<b>TOTAL</b>	<b>\$ 84,000</b>	<b>\$ 90,358</b>	<b>\$ 110,000</b>		<b>\$ 115,500</b>	<b>\$ 121,275</b>	<b>\$ 127,339</b>	<b>\$ 133,706</b>
<b>CHRISTMAS WISH (COMMUNITY SERVICES)</b>									
01 151 1546	5210 - CONTR SVCS-PRIVATE	\$ 9,000	\$ 3,539	\$ 12,000	1.05	\$ 12,600	\$ 13,230	\$ 13,892	\$ 14,586
01 151 1546	5406 - SPECIAL DEPT. SUPPLIES	\$ 22,000	\$ 32,880	\$ 24,000	1.05	\$ 25,200	\$ 26,460	\$ 27,783	\$ 29,172
01 151 1546	5440 - FOOD	\$ 5,000	\$ 3,705	\$ 5,000	1.05	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01 151 1546	<b>TOTAL</b>	<b>\$ 36,000</b>	<b>\$ 40,124</b>	<b>\$ 41,000</b>		<b>\$ 43,050</b>	<b>\$ 45,203</b>	<b>\$ 47,463</b>	<b>\$ 49,836</b>
<b>FLAGS OF VALOR</b>									
01 151 1548	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ 11,000	1.05	\$ 11,550	\$ 12,128	\$ 12,734	\$ 13,371
01 151 1548	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>		<b>\$ 11,550</b>	<b>\$ 12,128</b>	<b>\$ 12,734</b>	<b>\$ 13,371</b>
<b>COMMUNITY CENTER (PUBLIC WORKS)</b>									
01 160 1610	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,000	\$ 489	\$ 1,600	1.05	\$ 1,680	\$ 1,764	\$ 1,852	\$ 1,945
01 160 1610	5420 - EMERGENCY SUPPLIES	\$ 1,500	\$ 2,557	\$ 2,000	1.05	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01 160 1610	5520 - MAINTENANCE-GENERAL	\$ 25,000	\$ 14,739	\$ 25,000	1.05	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
01 160 1610	<b>TOTAL</b>	<b>\$ 27,500</b>	<b>\$ 17,785</b>	<b>\$ 28,600</b>		<b>\$ 30,030</b>	<b>\$ 31,532</b>	<b>\$ 33,108</b>	<b>\$ 34,763</b>
<b>SENIOR CENTER (PUBLIC WORKS)</b>									
01 160 1620	5420 - EMERGENCY SUPPLIES	\$ 700	\$ 805	\$ 600	1.05	\$ 630	\$ 662	\$ 695	\$ 729
01 160 1620	5520 - MAINTENANCE-GENERAL	\$ 25,000	\$ 32,402	\$ 30,000	1.05	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
01 160 1620	6020 - EQUIPMENT	\$ -	\$ 28,480	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
01 160 1620	6025 - IMPROVEMENTS	\$ -	\$ 16,760	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
01 160 1620	<b>TOTAL</b>	<b>\$ 25,700</b>	<b>\$ 78,447</b>	<b>\$ 30,600</b>		<b>\$ 32,130</b>	<b>\$ 33,737</b>	<b>\$ 35,423</b>	<b>\$ 37,194</b>
<b>MINI-CENTER (PUBLIC WORKS)</b>									
01 160 1630	5420 - EMERGENCY SUPPLIES	\$ 700	\$ 175	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 160 1630	5520 - MAINTENANCE-GENERAL	\$ 10,000	\$ 5,761	\$ 8,500	1.05	\$ 8,925	\$ 9,371	\$ 9,840	\$ 10,332
01 160 1630	<b>TOTAL</b>	<b>\$ 10,700</b>	<b>\$ 5,936</b>	<b>\$ 8,500</b>		<b>\$ 8,925</b>	<b>\$ 9,371</b>	<b>\$ 9,840</b>	<b>\$ 10,332</b>
<b>AQUATICS (PUBLIC WORKS)</b>									
01 160 1640	5420 - EMERGENCY SUPPLIES	\$ 1,200	\$ 705	\$ 1,100	1.05	\$ 1,155	\$ 1,213	\$ 1,273	\$ 1,337
01 160 1640	5425 - POOL SUPPLIES	\$ 20,000	\$ 21,519	\$ 35,000	1.05	\$ 36,750	\$ 38,588	\$ 40,517	\$ 42,543
01 160 1640	5520 - MAINTENANCE-GENERAL	\$ 20,000	\$ 11,315	\$ 27,000	1.05	\$ 28,350	\$ 29,768	\$ 31,256	\$ 32,819
01 160 1640	<b>TOTAL</b>	<b>\$ 41,200</b>	<b>\$ 33,539</b>	<b>\$ 63,100</b>		<b>\$ 66,255</b>	<b>\$ 69,568</b>	<b>\$ 73,046</b>	<b>\$ 76,698</b>

# General Fund Expenditures by Department, Division, and Account (7 of 9)

City of South El Monte  
General Fund  
Expenditure by Department, Division, and Account

FUND DEPT DIVISION	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>NEW TEMPLE PARK (PUBLIC WORKS)</b>									
01 160 1650	5420 - EMERGENCY SUPPLIES	\$ 600	\$ 150	\$ 300	1.05	\$ 315	\$ 331	\$ 347	\$ 365
01 160 1650	5520 - MAINTENANCE-GENERAL	\$ 60,000	\$ 72,901	\$ 65,000	1.05	\$ 68,250	\$ 71,663	\$ 75,246	\$ 79,008
01 160 1650	6025 - IMPROVEMENTS	\$ 20,000	\$ 2,731	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
<b>01 160 1650</b>	<b>TOTAL</b>	<b>\$ 80,600</b>	<b>\$ 75,782</b>	<b>\$ 65,300</b>		<b>\$ 68,565</b>	<b>\$ 71,993</b>	<b>\$ 75,593</b>	<b>\$ 79,373</b>
<b>SHIVELY PARK (PUBLIC WORKS)</b>									
01 160 1660	5420 - EMERGENCY SUPPLIES	\$ 200	\$ 50	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 160 1660	5520 - MAINTENANCE-GENERAL	\$ 23,000	\$ 22,571	\$ 16,000	1.05	\$ 16,800	\$ 17,640	\$ 18,522	\$ 19,448
01 160 1660	6025 - IMPROVEMENTS	\$ 20,000	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
<b>01 160 1660</b>	<b>TOTAL</b>	<b>\$ 43,200</b>	<b>\$ 22,621</b>	<b>\$ 16,000</b>		<b>\$ 16,800</b>	<b>\$ 17,640</b>	<b>\$ 18,522</b>	<b>\$ 19,448</b>
<b>MARY VAN DYKE PARK (PUBLIC WORKS)</b>									
01 160 1670	5420 - EMERGENCY SUPPLIES	\$ 350	\$ 88	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 160 1670	5520 - MAINTENANCE-GENERAL	\$ 20,000	\$ 16,637	\$ 20,000	1.05	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
<b>01 160 1670</b>	<b>TOTAL</b>	<b>\$ 20,350</b>	<b>\$ 16,725</b>	<b>\$ 20,000</b>		<b>\$ 21,000</b>	<b>\$ 22,050</b>	<b>\$ 23,153</b>	<b>\$ 24,310</b>
<b>PUBLIC WORKS ADMINISTRATION</b>									
01 170 1020	5010 - SALARIES- FULL TIME	\$ 554,014	\$ 932,061	\$ 599,047	1.05	\$ 628,999	\$ 660,449	\$ 693,472	\$ 728,145
01 170 1020	5020 - SALARIES- PART TIME	\$ -	\$ 45,913	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 170 1020	5030 - OVERTIME	\$ -	\$ 28,165	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 170 1020	5180 - ALLOCATED BENEFITS	\$ 180,911	\$ 421,801	\$ 243,892	1.05	\$ 256,087	\$ 268,891	\$ 282,335	\$ 296,452
01 170 1020	5406 - SPECIAL DEPT. SUPPLIES	\$ 27,000	\$ 16,647	\$ 20,000	1.05	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01 170 1020	5420 - EMERGENCY SUPPLIES	\$ -	\$ -	\$ 1,000	1.05	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01 170 1020	5505 - EQUIPMENT MAINTENANCE	\$ 39,000	\$ 47,645	\$ 39,000	1.05	\$ 40,950	\$ 42,998	\$ 45,147	\$ 47,405
01 170 1020	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 250,000	\$ 131,020	\$ 131,020	1.05	\$ 137,571	\$ 144,450	\$ 151,672	\$ 159,256
01 170 1020	5520 - MAINTENANCE-GENERAL	\$ -	\$ 20	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 170 1020	5908 - TRAINING	\$ 5,000	\$ 6,674	\$ 7,500	1.05	\$ 7,875	\$ 8,269	\$ 8,682	\$ 9,116
01 170 1020	5910 - CONFERENCES/SEMINARS	\$ 5,197	\$ 9,164	\$ 5,000	1.05	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01 170 1020	5914 - MEMBERSHIPS	\$ 3,000	\$ 2,115	\$ 6,000	1.05	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01 170 1020	5956 - UNIFORMS	\$ 40,000	\$ 30,875	\$ 25,000	1.05	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
01 170 1020	5962 - TOOLS-SMALL	\$ -	\$ -	\$ 25,000	1.05	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
<b>01 170 1020</b>	<b>TOTAL</b>	<b>\$ 1,104,122</b>	<b>\$ 1,672,100</b>	<b>\$ 1,102,459</b>		<b>\$ 1,157,582</b>	<b>\$ 1,215,461</b>	<b>\$ 1,276,234</b>	<b>\$ 1,340,046</b>
<b>PUBLIC SAFETY CENTER (PUBLIC WORKS)</b>									
01 170 1100	5010 - SALARIES- FULL TIME	\$ 105,713	\$ 103,890	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 170 1100	5020 - SALARIES- PART TIME	\$ 68,705	\$ 50,134	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 170 1100	5030 - OVERTIME	\$ -	\$ 2,404	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 170 1100	5120 - MEDICAL INSURANCE	\$ -	\$ 430	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
01 170 1100	5180 - ALLOCATED BENEFITS	\$ 49,012	\$ 60,866	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 170 1100	5215 - CONTR SVCS-PROFESSIONAL	\$ 90,000	\$ 120,291	\$ 383,773	1.05	\$ 402,962	\$ 423,110	\$ 444,265	\$ 466,478
01 170 1100	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,500	\$ 7,142	\$ 5,000	1.05	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01 170 1100	5908 - TRAINING	\$ 1,000	\$ 250	\$ 1,000	1.05	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01 170 1100	5956 - UNIFORMS	\$ 700	\$ 327	\$ 3,500	1.05	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
01 170 1100	6010 - VEHICLES	\$ 15,000	\$ 38,081	\$ -	1.00	\$ -	\$ -	\$ -	\$ -
01 170 1100	6015 - OFFICE EQUIPMENT	\$ 35,000	\$ 24,900	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
<b>01 170 1100</b>	<b>TOTAL</b>	<b>\$ 366,630</b>	<b>\$ 408,715</b>	<b>\$ 393,273</b>		<b>\$ 412,937</b>	<b>\$ 433,583</b>	<b>\$ 455,263</b>	<b>\$ 478,026</b>
<b>CITY ENGINEERING (PUBLIC WORKS)</b>									
01 170 1105	5215 - CONTR SVCS-PROFESSIONAL	\$ 845,280	\$ 669,081	\$ 855,780	1.05	\$ 898,569	\$ 943,497	\$ 990,672	\$ 1,040,206
<b>01 170 1105</b>	<b>TOTAL</b>	<b>\$ 845,280</b>	<b>\$ 669,081</b>	<b>\$ 855,780</b>		<b>\$ 898,569</b>	<b>\$ 943,497</b>	<b>\$ 990,672</b>	<b>\$ 1,040,206</b>

# General Fund Expenditures by Department, Division, and Account (8 of 9)

City of South El Monte  
General Fund  
Expenditure by Department, Division, and Account

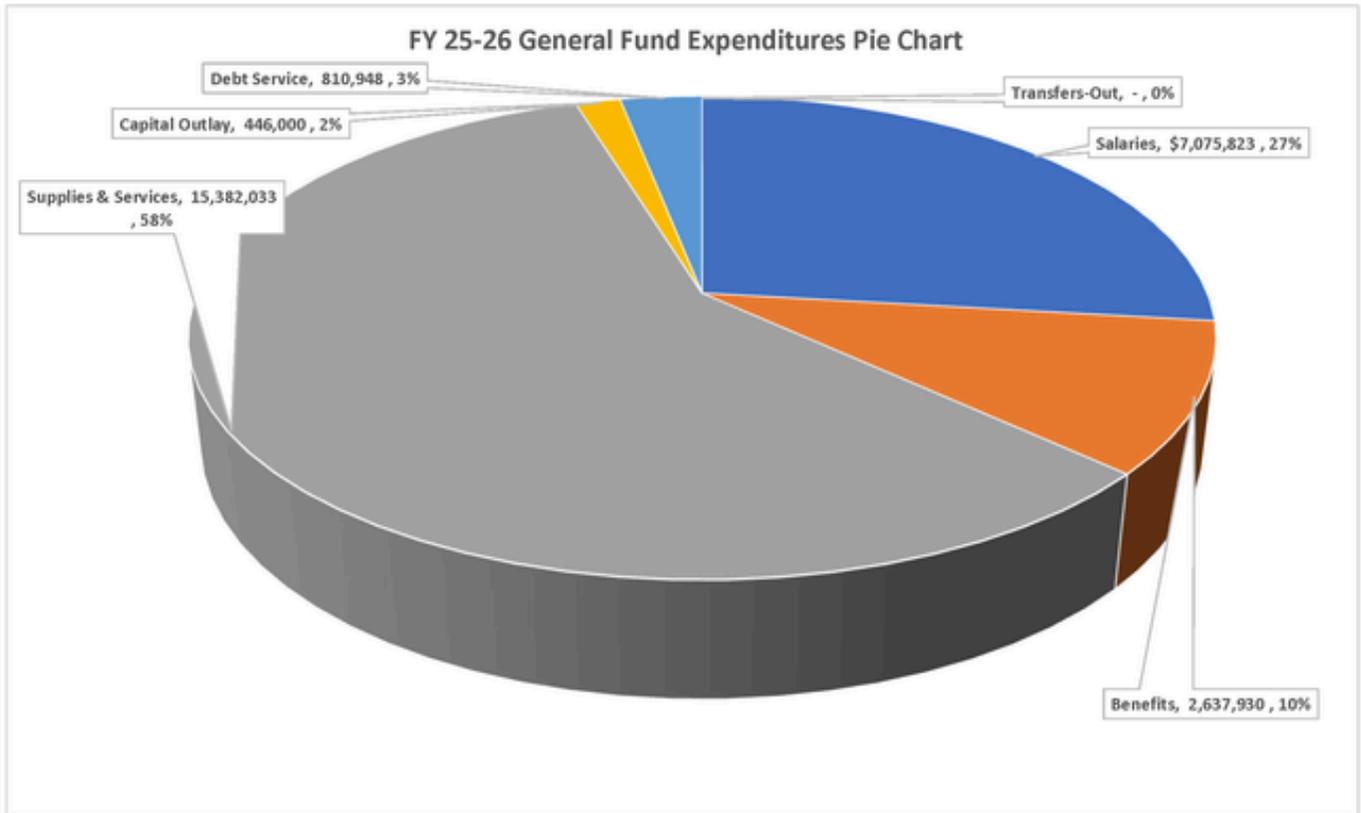
FUND	DEPT	DIVISION	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>SCHOOL SAFETY</b>											
01	170	1170	5020 - SALARIES-PART TIME	\$ 98,678	\$ 123,586	\$ 120,358	1.05	\$ 126,376	\$ 132,695	\$ 139,329	\$ 146,296
01	170	1170	5180 - ALLOCATED BENEFITS	\$ 8,357	\$ 10,915	\$ 9,207	1.05	\$ 9,667	\$ 10,151	\$ 10,658	\$ 11,191
01	170	1170	5956 - UNIFORMS	\$ 2,000	\$ 2,004	\$ 2,000	1.05	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	170	1170	5966 - FUEL	\$ 600	\$ 313	\$ 600	1.05	\$ 630	\$ 662	\$ 695	\$ 729
<b>01</b>	<b>170</b>	<b>1170</b>	<b>TOTAL</b>	<b>\$ 109,635</b>	<b>\$ 136,818</b>	<b>\$ 132,165</b>		<b>\$ 138,773</b>	<b>\$ 145,712</b>	<b>\$ 152,998</b>	<b>\$ 160,647</b>
<b>ENVIRONMENTAL ENGINEERING (PUBLIC WORKS)</b>											
01	170	1475	5215 - CONTR SVCS-PROFESSIONAL	\$ 54,432	\$ 61,486	\$ 54,432	1.05	\$ 57,154	\$ 60,011	\$ 63,012	\$ 66,162
<b>01</b>	<b>170</b>	<b>1475</b>	<b>TOTAL</b>	<b>\$ 54,432</b>	<b>\$ 61,486</b>	<b>\$ 54,432</b>		<b>\$ 57,154</b>	<b>\$ 60,011</b>	<b>\$ 63,012</b>	<b>\$ 66,162</b>
<b>WASTE MANAGEMENT (PUBLIC WORKS)</b>											
01	170	1480	5215 - CONTR SVCS-PROFESSIONAL	\$ 86,952	\$ 30,238	\$ 91,251	1.05	\$ 95,814	\$ 100,604	\$ 105,634	\$ 110,916
<b>01</b>	<b>170</b>	<b>1480</b>	<b>TOTAL</b>	<b>\$ 86,952</b>	<b>\$ 30,238</b>	<b>\$ 91,251</b>		<b>\$ 95,814</b>	<b>\$ 100,604</b>	<b>\$ 105,634</b>	<b>\$ 110,916</b>
<b>EMERGENCY SERVICES (PUBLIC WORKS)</b>											
01	170	1520	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 50,000	1.05	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
01	170	1520	5430 - SUPPLIES-ACTIVITIES	\$ 9,000	\$ 20,810	\$ 9,000	1.05	\$ 9,450	\$ 9,923	\$ 10,419	\$ 10,940
01	170	1520	5914 - MEMBERSHIPS	\$ 1,500	\$ 1,653	\$ 2,000	1.05	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	170	1520	6020 - EQUIPMENT	\$ -	\$ 2,865	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
<b>01</b>	<b>170</b>	<b>1520</b>	<b>TOTAL</b>	<b>\$ 10,500</b>	<b>\$ 25,328</b>	<b>\$ 61,000</b>		<b>\$ 64,050</b>	<b>\$ 67,253</b>	<b>\$ 70,615</b>	<b>\$ 74,146</b>
<b>CITY HALL (PUBLIC WORKS)</b>											
01	170	1710	5420 - EMERGENCY SUPPLIES	\$ 1,000	\$ 1,311	\$ 1,200	1.05	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459
01	170	1710	5520 - MAINTENANCE-GENERAL	\$ 60,000	\$ 62,534	\$ 75,000	1.05	\$ 78,750	\$ 82,688	\$ 86,822	\$ 91,163
01	170	1710	6025 - IMPROVEMENTS	\$ 220,000	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
<b>01</b>	<b>170</b>	<b>1710</b>	<b>TOTAL</b>	<b>\$ 281,000</b>	<b>\$ 63,845</b>	<b>\$ 76,200</b>		<b>\$ 80,010</b>	<b>\$ 84,011</b>	<b>\$ 88,211</b>	<b>\$ 92,622</b>
<b>MAINTENANCE YARD (PUBLIC WORKS)</b>											
01	170	1720	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ 354	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	170	1720	5420 - EMERGENCY SUPPLIES	\$ 3,500	\$ 2,860	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	170	1720	5520 - MAINTENANCE-GENERAL	\$ 20,000	\$ 24,474	\$ 40,000	1.05	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
01	170	1720	6025 - IMPROVEMENTS	\$ 57,500	\$ 100,735	\$ 65,000	0.00	\$ -	\$ -	\$ -	\$ -
<b>01</b>	<b>170</b>	<b>1720</b>	<b>TOTAL</b>	<b>\$ 81,000</b>	<b>\$ 128,423</b>	<b>\$ 105,000</b>		<b>\$ 42,000</b>	<b>\$ 44,100</b>	<b>\$ 46,305</b>	<b>\$ 48,620</b>
<b>GENERAL UTILITIES (PUBLIC WORKS)</b>											
01	170	1730	5705 - UTILITY-GAS	\$ 75,000	\$ 48,313	\$ 55,000	1.05	\$ 57,750	\$ 60,638	\$ 63,669	\$ 66,853
01	170	1730	5710 - UTILITY-ELECTRICITY	\$ 100,000	\$ 120,553	\$ 200,000	1.05	\$ 210,000	\$ 220,500	\$ 231,525	\$ 243,101
01	170	1730	5720 - UTILITY-WATER	\$ 198,000	\$ 249,489	\$ 280,000	1.05	\$ 294,000	\$ 308,700	\$ 324,135	\$ 340,342
01	170	1730	5725 - UTILITY-STREET LIGHTS	\$ -	\$ -	\$ 40,000	1.05	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
<b>01</b>	<b>170</b>	<b>1730</b>	<b>TOTAL</b>	<b>\$ 373,000</b>	<b>\$ 418,355</b>	<b>\$ 575,000</b>		<b>\$ 603,750</b>	<b>\$ 633,938</b>	<b>\$ 665,634</b>	<b>\$ 698,916</b>
<b>BUILDING MAINTENANCE (PUBLIC WORKS)</b>											
01	170	1740	5010 - SALARIES-FULL TIME	\$ 284,746	\$ 207,786	\$ 312,077	1.05	\$ 327,681	\$ 344,065	\$ 361,268	\$ 379,332
01	170	1740	5020 - SALARIES-PART TIME	\$ 53,726	\$ 24,620	\$ 43,147	1.05	\$ 45,304	\$ 47,570	\$ 49,948	\$ 52,445
01	170	1740	5030 - OVERTIME	\$ -	\$ 23,838	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01	170	1740	5180 - ALLOCATED BENEFITS	\$ 158,107	\$ 124,832	\$ 171,892	1.05	\$ 180,487	\$ 189,511	\$ 198,986	\$ 208,936
01	170	1740	5435 - JANITORIAL/CUSTODIAL SUPP	\$ 50,000	\$ 67,050	\$ 75,000	1.05	\$ 78,750	\$ 82,688	\$ 86,822	\$ 91,163
01	170	1740	5545 - GRAFFITI REMOVAL	\$ 3,000	\$ 1,806	\$ 2,000	1.05	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	170	1740	5962 - TOOLS-SMALL	\$ 2,700	\$ 1,063	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
<b>01</b>	<b>170</b>	<b>1740</b>	<b>TOTAL</b>	<b>\$ 552,279</b>	<b>\$ 450,995</b>	<b>\$ 604,116</b>		<b>\$ 634,322</b>	<b>\$ 666,038</b>	<b>\$ 699,340</b>	<b>\$ 734,307</b>

# General Fund Expenditures by Department, Division, and Account (9 of 9)

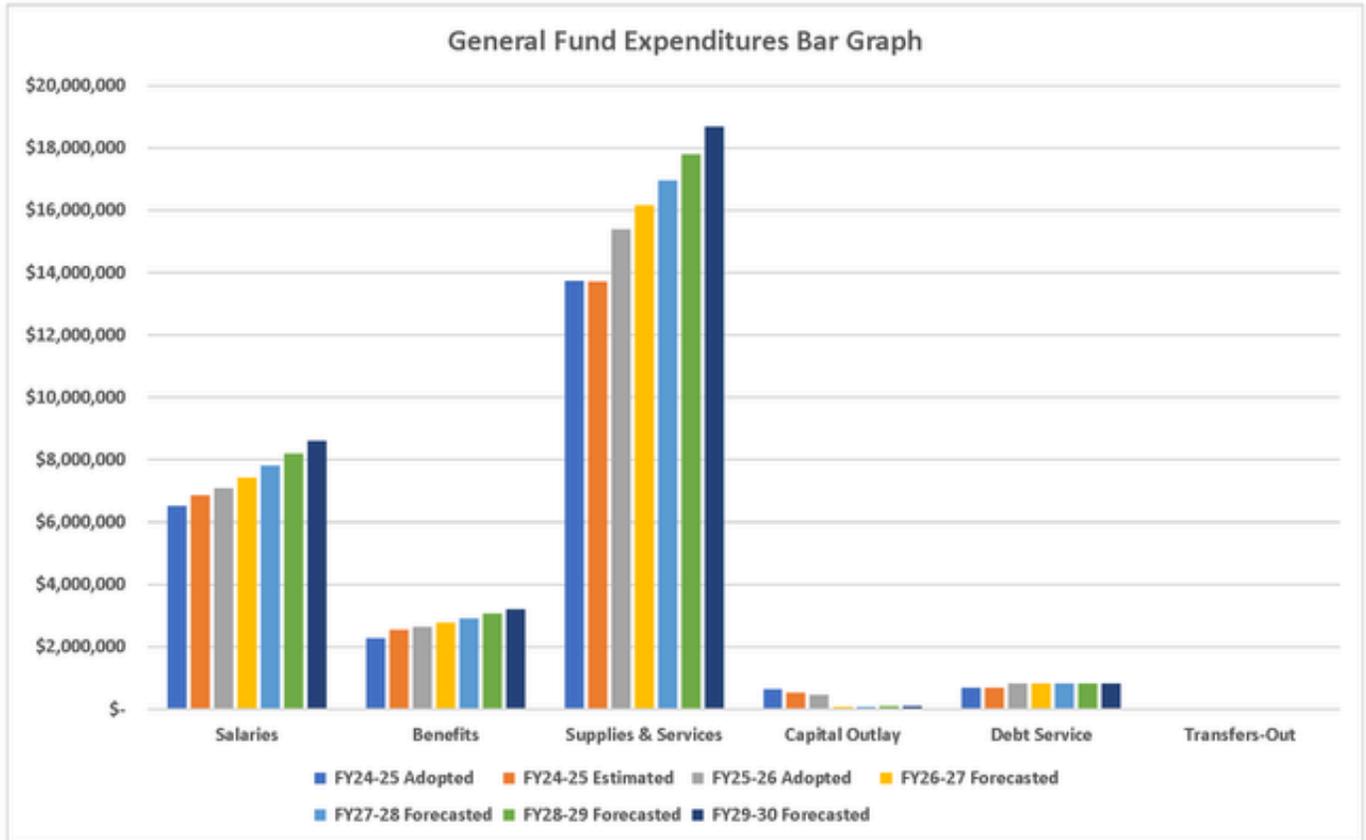
City of South El Monte  
General Fund  
Expenditure by Department, Division, and Account

FUND DEPT DIVISION	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>LANDSCAPE MAINTENANCE (PUBLIC WORKS)</b>									
01 170 1750	5010 - SALARIES-FULL TIME	\$ 533,842	\$ 402,600	\$ 590,881	1.05	\$ 620,425	\$ 651,446	\$ 684,019	\$ 718,220
01 170 1750	5020 - SALARIES-PART TIME	\$ 33,486	\$ 19,295	\$ 61,992	1.05	\$ 65,092	\$ 68,346	\$ 71,763	\$ 75,352
01 170 1750	5030 - OVERTIME	\$ -	\$ 21,368	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 170 1750	5180 - ALLOCATED BENEFITS	\$ 245,206	\$ 177,078	\$ 276,435	1.05	\$ 290,257	\$ 304,770	\$ 320,008	\$ 336,008
01 170 1750	5215 - CONTR SVCS-PROFESSIONAL	\$ 300,000	\$ 294,705	\$ 300,000	1.05	\$ 315,000	\$ 330,750	\$ 347,288	\$ 364,652
01 170 1750	5505 - EQUIPMENT MAINTENANCE	\$ 15,000	\$ 7,162	\$ 10,000	1.05	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01 170 1750	5520 - MAINTENANCE-GENERAL	\$ 21,000	\$ 15,206	\$ 21,000	1.05	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526
01 170 1750	5962 - TOOLS-SMALL	\$ 20,000	\$ 17,871	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
<b>01 170 1750</b>	<b>TOTAL</b>	<b>\$ 1,168,534</b>	<b>\$ 955,285</b>	<b>\$ 1,260,308</b>		<b>\$ 1,323,323</b>	<b>\$ 1,389,490</b>	<b>\$ 1,458,964</b>	<b>\$ 1,531,912</b>
<b>STREET MAINTENANCE (PUBLIC WORKS)</b>									
01 170 1760	5010 - SALARIES-FULL TIME	\$ 313,324	\$ 232,843	\$ 359,836	1.05	\$ 377,828	\$ 396,719	\$ 416,555	\$ 437,383
01 170 1760	5020 - SALARIES-PART TIME	\$ 16,743	\$ 26,176	\$ 19,997	1.05	\$ 20,997	\$ 22,047	\$ 23,149	\$ 24,306
01 170 1760	5030 - OVERTIME	\$ -	\$ 5,113	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 170 1760	5180 - ALLOCATED BENEFITS	\$ 176,582	\$ 133,160	\$ 207,787	1.05	\$ 218,176	\$ 229,085	\$ 240,539	\$ 252,566
01 170 1760	5520 - MAINTENANCE-GENERAL	\$ -	\$ 37	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 170 1760	5540 - STREET MAINTENANCE	\$ 150,000	\$ 146,847	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 170 1760	5545 - GRAFFITI REMOVAL	\$ 3,000	\$ 4,157	\$ 5,000	1.05	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01 170 1760	5962 - TOOLS-SMALL	\$ -	\$ 1,230	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
<b>01 170 1760</b>	<b>TOTAL</b>	<b>\$ 659,649</b>	<b>\$ 549,563</b>	<b>\$ 592,620</b>		<b>\$ 622,251</b>	<b>\$ 653,364</b>	<b>\$ 686,032</b>	<b>\$ 720,333</b>
<b>VEHICLE MAINTENANCE (PUBLIC WORKS)</b>									
01 170 1770	5010 - SALARIES-FULL TIME	\$ 79,998	\$ -	\$ 121,656	1.05	\$ 127,739	\$ 134,126	\$ 140,832	\$ 147,874
01 170 1770	5020 - SALARIES-PART TIME	\$ 25,069	\$ 30,009	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
01 170 1770	5180 - ALLOCATED BENEFITS	\$ 39,486	\$ 2,443	\$ 42,734	1.05	\$ 44,871	\$ 47,114	\$ 49,470	\$ 51,943
01 170 1770	5525 - VEHICLE MAINTENANCE	\$ 50,000	\$ 93,602	\$ 100,000	1.05	\$ 105,000	\$ 110,250	\$ 115,763	\$ 121,551
01 170 1770	5950 - EQUIPMENT LEASE	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -
01 170 1770	6010 - VEHICLES	\$ 220,000	\$ 240,600	\$ 310,000	0.00	\$ -	\$ -	\$ -	\$ -
01 170 1770	6020 - EQUIPMENT	\$ -	\$ -	\$ 43,000	1.05	\$ 45,150	\$ 47,408	\$ 49,778	\$ 52,267
<b>01 170 1770</b>	<b>TOTAL</b>	<b>\$ 414,553</b>	<b>\$ 366,654</b>	<b>\$ 617,390</b>		<b>\$ 322,760</b>	<b>\$ 338,897</b>	<b>\$ 355,842</b>	<b>\$ 373,634</b>
<b>CODE ENFORCEMENT (PUBLIC WORKS)</b>									
01 170 7020	5010 - SALARIES-FULL TIME	\$ 445,778	\$ 161,750	\$ 353,558	1.05	\$ 371,236	\$ 389,798	\$ 409,288	\$ 429,752
01 170 7020	5030 - OVERTIME	\$ 3,000	\$ 8,438	\$ 3,000	1.05	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01 170 7020	5180 - ALLOCATED BENEFITS	\$ 210,506	\$ 69,283	\$ 166,849	1.05	\$ 175,191	\$ 183,951	\$ 193,149	\$ 202,806
01 170 7020	5215 - CONTR SVCS-PROFESSIONAL	\$ 21,000	\$ 13,281	\$ 21,000	1.05	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526
01 170 7020	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,000	\$ 2,147	\$ 1,000	1.05	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01 170 7020	5908 - TRAINING	\$ 700	\$ 175	\$ 1,000	1.05	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01 170 7020	5914 - MEMBERSHIPS	\$ -	\$ -	\$ 1,000	1.05	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01 170 7020	5956 - UNIFORMS	\$ 3,500	\$ 1,589	\$ 3,500	1.05	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
01 170 7020	6010 - VEHICLES	\$ 35,000	\$ 42,633	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
<b>01 170 7020</b>	<b>TOTAL</b>	<b>\$ 720,484</b>	<b>\$ 299,296</b>	<b>\$ 550,907</b>		<b>\$ 578,452</b>	<b>\$ 607,375</b>	<b>\$ 637,744</b>	<b>\$ 669,631</b>
<b>GENERAL FUND TOTAL EXPENDITURES</b>		<b>\$ 23,812,444</b>	<b>\$ 24,267,330</b>	<b>\$ 26,352,734</b>		<b>\$ 27,246,616</b>	<b>\$ 28,565,877</b>	<b>\$ 29,951,095</b>	<b>\$ 31,405,566</b>
<b>GENERAL FUND TOTAL REVENUES</b>		<b>\$ 23,356,013</b>	<b>\$ 24,959,612</b>	<b>\$ 26,453,304</b>		<b>\$ 26,574,218</b>	<b>\$ 27,172,108</b>	<b>\$ 27,651,333</b>	<b>\$ 28,372,016</b>
<b>GENERAL FUND TOTAL EXPENDITURES</b>		<b>\$(23,812,444)</b>	<b>\$(24,267,330)</b>	<b>\$(26,352,734)</b>		<b>\$(27,246,616)</b>	<b>\$(28,565,877)</b>	<b>\$(29,951,095)</b>	<b>\$(31,405,566)</b>
<b>NET SURPLUS / (DEFICIT)</b>		<b>\$ (456,431)</b>	<b>\$ 692,282</b>	<b>\$ 100,570</b>		<b>\$ (672,398)</b>	<b>\$ (1,393,769)</b>	<b>\$ (2,299,762)</b>	<b>\$ (3,033,550)</b>
<b>ESTIMATED FUND BALANCE - BEGINNING OF FISCAL YEAR</b>		<b>\$ 17,376,534</b>	<b>\$ 17,376,534</b>	<b>\$ 18,068,816</b>		<b>\$ 18,169,386</b>	<b>\$ 17,496,988</b>	<b>\$ 16,103,219</b>	<b>\$ 13,803,457</b>
<b>ESTIMATED FUND BALANCE - END OF FISCAL YEAR</b>		<b>\$ 16,920,103</b>	<b>\$ 18,068,816</b>	<b>\$ 18,169,386</b>		<b>\$ 17,496,988</b>	<b>\$ 16,103,219</b>	<b>\$ 13,803,457</b>	<b>\$ 10,769,907</b>

# General Fund Expenditures by Category Pie Chart



# General Fund Expenditures by Category Bar Graph



# General Fund Expenditures by Category (1 of 1)

**City of South El Monte  
General Fund  
Expenditures by Category**

<b>Expenditures Category</b>	<b>FY24-25 Adopted</b>	<b>FY24-25 Estimated</b>	<b>FY25-26 Adopted</b>	<b>FY26-27 Forecasted</b>	<b>FY27-28 Forecasted</b>	<b>FY28-29 Forecasted</b>	<b>FY29-30 Forecasted</b>
Salaries	\$ 6,502,972	\$ 6,842,474	\$ 7,075,823	\$ 7,429,614	\$ 7,801,095	\$ 8,191,150	\$ 8,600,707
Benefits	2,276,117	2,535,663	2,637,930	2,769,827	2,908,318	3,053,734	3,206,420
Supplies & Services	13,729,366	13,696,320	15,382,033	16,148,831	16,953,969	17,799,364	18,687,029
Capital Outlay	628,000	516,884	446,000	74,550	78,278	82,191	86,301
Debt Service	675,989	675,989	810,948	823,794	824,217	824,656	825,108
Transfers-Out	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>\$ 23,812,444</b>	<b>\$ 24,267,330</b>	<b>\$ 26,352,734</b>	<b>\$ 27,246,616</b>	<b>\$ 28,565,877</b>	<b>\$ 29,951,095</b>	<b>\$ 31,405,566</b>

# General Fund Expenditures by Department and Category (1 of 1)

City of South El Monte  
General Fund  
Expenditures by Department and Category

DEPT#	DEPT NAME	Budget Grouping	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
100	ADMINISTRATION	1.) Salaries	\$ 918,744	\$ 860,311	\$ 985,082	\$ 1,034,336	\$ 1,086,053	\$ 1,140,356	\$ 1,197,373
		2.) Benefits	\$ 252,197	\$ 338,392	\$ 367,088	\$ 385,442	\$ 404,715	\$ 424,950	\$ 446,198
		3.) Supplies & Services	\$ 1,844,069	\$ 2,107,386	\$ 2,408,964	\$ 2,529,412	\$ 2,655,883	\$ 2,788,677	\$ 2,928,111
		<b>ADMINISTRATION Total</b>	<b>\$ 3,015,010</b>	<b>\$ 3,306,089</b>	<b>\$ 3,761,134</b>	<b>\$ 3,949,191</b>	<b>\$ 4,146,650</b>	<b>\$ 4,353,983</b>	<b>\$ 4,571,682</b>
110	PUBLIC SAFETY	3.) Supplies & Services	\$ 6,732,099	\$ 6,732,099	\$ 7,000,000	\$ 7,350,000	\$ 7,717,500	\$ 8,103,375	\$ 8,508,544
		<b>PUBLIC SAFETY Total</b>	<b>\$ 6,732,099</b>	<b>\$ 6,732,099</b>	<b>\$ 7,000,000</b>	<b>\$ 7,350,000</b>	<b>\$ 7,717,500</b>	<b>\$ 8,103,375</b>	<b>\$ 8,508,544</b>
120	CITY CLERK	1.) Salaries	\$ 303,347	\$ 281,035	\$ 339,971	\$ 356,970	\$ 374,818	\$ 393,559	\$ 413,237
		2.) Benefits	\$ 137,346	\$ 135,166	\$ 147,338	\$ 154,705	\$ 162,440	\$ 170,562	\$ 179,090
		3.) Supplies & Services	\$ 96,950	\$ 111,234	\$ 37,550	\$ 39,428	\$ 41,399	\$ 43,469	\$ 45,642
		<b>CITY CLERK Total</b>	<b>\$ 537,643</b>	<b>\$ 527,435</b>	<b>\$ 524,859</b>	<b>\$ 551,102</b>	<b>\$ 578,657</b>	<b>\$ 607,590</b>	<b>\$ 637,969</b>
130	FINANCE/TREASURER	1.) Salaries	\$ 469,776	\$ 491,219	\$ 507,500	\$ 532,875	\$ 559,519	\$ 587,495	\$ 616,869
		2.) Benefits	\$ 200,692	\$ 225,549	\$ 220,661	\$ 231,694	\$ 243,279	\$ 255,443	\$ 268,215
		3.) Supplies & Services	\$ 886,037	\$ 986,291	\$ 1,146,523	\$ 1,201,796	\$ 1,259,832	\$ 1,320,770	\$ 1,384,755
		5.) Debt Service	\$ 675,989	\$ 675,989	\$ 810,948	\$ 823,794	\$ 824,217	\$ 824,656	\$ 825,108
		<b>FINANCE/TREASURER Total</b>	<b>\$ 2,232,494</b>	<b>\$ 2,379,048</b>	<b>\$ 2,685,632</b>	<b>\$ 2,790,159</b>	<b>\$ 2,886,847</b>	<b>\$ 2,988,364</b>	<b>\$ 3,094,948</b>
140	COMMUNITY & ECONOMIC DEV	1.) Salaries	\$ 640,066	\$ 760,556	\$ 718,045	\$ 753,947	\$ 791,645	\$ 831,227	\$ 872,788
		2.) Benefits	\$ 214,526	\$ 311,464	\$ 309,347	\$ 324,814	\$ 341,055	\$ 358,108	\$ 376,013
		3.) Supplies & Services	\$ 855,700	\$ 617,642	\$ 903,440	\$ 948,612	\$ 996,043	\$ 1,045,845	\$ 1,098,137
		<b>COMMUNITY &amp; ECONOMIC DEV Total</b>	<b>\$ 1,710,292</b>	<b>\$ 1,689,662</b>	<b>\$ 1,930,832</b>	<b>\$ 2,027,374</b>	<b>\$ 2,128,742</b>	<b>\$ 2,235,179</b>	<b>\$ 2,346,938</b>
150	COMMUNITY SERVICES	1.) Salaries	\$ 1,452,459	\$ 1,928,758	\$ 1,822,586	\$ 1,913,715	\$ 2,009,401	\$ 2,109,871	\$ 2,215,365
		2.) Benefits	\$ 380,267	\$ 498,782	\$ 454,598	\$ 477,328	\$ 501,194	\$ 526,254	\$ 552,567
		3.) Supplies & Services	\$ 149,950	\$ 175,629	\$ 209,400	\$ 219,620	\$ 230,351	\$ 241,619	\$ 253,449
		4.) Capital Outlay	\$ 5,500	\$ -	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
		<b>COMMUNITY SERVICES Total</b>	<b>\$ 1,988,176</b>	<b>\$ 2,603,169</b>	<b>\$ 2,501,584</b>	<b>\$ 2,626,413</b>	<b>\$ 2,757,484</b>	<b>\$ 2,895,108</b>	<b>\$ 3,039,613</b>
151	RECREATION PROGRAMS	1.) Salaries	\$ 101,758	\$ 70,606	\$ 117,090	\$ 122,945	\$ 129,092	\$ 135,546	\$ 142,324
		2.) Benefits	\$ 22,922	\$ 25,502	\$ 20,102	\$ 21,107	\$ 22,162	\$ 23,271	\$ 24,434
		3.) Supplies & Services	\$ 394,750	\$ 427,604	\$ 494,500	\$ 519,225	\$ 545,186	\$ 572,446	\$ 601,068
		4.) Capital Outlay	\$ -	\$ 19,099	\$ 13,000	\$ 13,650	\$ 14,333	\$ 15,049	\$ 15,802
		<b>RECREATION PROGRAMS Total</b>	<b>\$ 519,430</b>	<b>\$ 542,811</b>	<b>\$ 644,692</b>	<b>\$ 676,927</b>	<b>\$ 710,773</b>	<b>\$ 746,312</b>	<b>\$ 783,627</b>
160	PUBLIC WORKS FACILITIES	3.) Supplies & Services	\$ 209,250	\$ 202,864	\$ 232,100	\$ 243,705	\$ 255,890	\$ 268,685	\$ 282,119
		4.) Capital Outlay	\$ 40,000	\$ 47,971	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>PUBLIC WORKS FACILITIES Total</b>	<b>\$ 249,250</b>	<b>\$ 250,835</b>	<b>\$ 232,100</b>	<b>\$ 243,705</b>	<b>\$ 255,890</b>	<b>\$ 268,685</b>	<b>\$ 282,119</b>
170	PUBLIC WORKS	1.) Salaries	\$ 2,616,822	\$ 2,449,989	\$ 2,585,549	\$ 2,714,826	\$ 2,850,568	\$ 2,993,096	\$ 3,142,751
		2.) Benefits	\$ 1,068,167	\$ 1,000,808	\$ 1,118,796	\$ 1,174,736	\$ 1,233,473	\$ 1,295,146	\$ 1,359,904
		3.) Supplies & Services	\$ 2,560,561	\$ 2,335,571	\$ 2,949,556	\$ 3,097,034	\$ 3,251,885	\$ 3,414,480	\$ 3,585,204
		4.) Capital Outlay	\$ 582,500	\$ 449,814	\$ 418,000	\$ 45,150	\$ 47,408	\$ 49,778	\$ 52,267
		<b>PUBLIC WORKS Total</b>	<b>\$ 6,828,050</b>	<b>\$ 6,236,182</b>	<b>\$ 7,071,901</b>	<b>\$ 7,031,746</b>	<b>\$ 7,383,333</b>	<b>\$ 7,752,500</b>	<b>\$ 8,140,125</b>
<b>Grand Total</b>			<b>\$ 23,812,444</b>	<b>\$ 24,267,330</b>	<b>\$ 26,352,734</b>	<b>\$ 27,246,616</b>	<b>\$ 28,565,877</b>	<b>\$ 29,951,095</b>	<b>\$ 31,405,566</b>

# Special Revenue Funds Expenditures by Fund, Department, Division, and Account (1 of 4)

**City of South El Monte  
Special Revenue Funds  
Expenditures by Fund, Department, Division, and Account**

FUND	DEPT	DIV	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>GAS TAX FUND</b>											
<b>EXPENDITURES</b>											
02	170	1760	5260 - TRAFFIC ENGINEER	\$ 10,500	\$ 5,158	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
02	170	1760	5520 - MAINTENANCE-GENERAL	\$ -	\$ 286	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
02	170	1760	5535 - SIGNAL MAINTENANCE	\$ 52,500	\$ 149,253	\$ 52,500	1.05	\$ 55,125	\$ 57,881	\$ 60,775	\$ 63,814
02	170	1760	5537 - STREET LIGHT MAINTENANCE	\$ 250,000	\$ 175,885	\$ 250,000	1.05	\$ 262,500	\$ 275,625	\$ 289,406	\$ 303,877
02	170	1760	5540 - STREET MAINTENANCE	\$ 40,000	\$ 51,885	\$ 40,000	1.05	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
02	170	1760	5545 - GRAFFITI REMOVAL	\$ 4,000	\$ 5,328	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
02	170	1760	5550 - STREET SWEEPING	\$ 75,000	\$ 82,271	\$ 80,000	1.05	\$ 84,000	\$ 88,200	\$ 92,610	\$ 97,241
02	170	1760	5572 - STREET MARKINGS	\$ -	\$ 23,486	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
02	170	1760	5725 - UTILITY-STREET LIGHTS	\$ 40,000	\$ 72,550	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
02	170	1760	5962 - TOOLS-SMALL	\$ 1,000	\$ 2,742	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
02	170	1760	5966 - FUEL	\$ -	\$ 17,216	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 473,000</b>	<b>\$ 586,061</b>	<b>\$ 422,500</b>		<b>\$ 443,625</b>	<b>\$ 465,806</b>	<b>\$ 489,097</b>	<b>\$ 513,551</b>
<b>OLDER AMERICAN ACT FUND</b>											
<b>EXPENDITURES</b>											
06	300	3010	5215 - CONTR SVCS-PROFESSIONAL	\$ 199,500	\$ 284,052	\$ 300,000	1.00	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
06	300	3010	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -
06	300	3010	5430 - SUPPLIES-ACTIVITIES	\$ 25,000	\$ 32,022	\$ 35,000	1.00	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
06	300	3010	5440 - FOOD	\$ 25,000	\$ 10,355	\$ 10,000	1.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
06	300	3010	9000 - TRANSFER TO	\$ 79,229	\$ 79,229	\$ 136,709	1.00	\$ 136,709	\$ 136,709	\$ 136,709	\$ 136,709
06	300	3020	5215 - CONTR SVCS-PROFESSIONAL	\$ 35,000	\$ 33,017	\$ 35,000	1.00	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
06	300	3020	5430 - SUPPLIES-ACTIVITIES	\$ 7,000	\$ 3,750	\$ 7,000	1.00	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
06	300	3020	9000 - TRANSFER TO	\$ 79,229	\$ 79,229	\$ 100,565	1.00	\$ 100,565	\$ 100,565	\$ 100,565	\$ 100,565
<b>TOTAL EXPENDITURES</b>				<b>\$ 449,958</b>	<b>\$ 521,653</b>	<b>\$ 624,274</b>		<b>\$ 624,274</b>	<b>\$ 624,274</b>	<b>\$ 624,274</b>	<b>\$ 624,274</b>
<b>ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND (SB1)</b>											
<b>EXPENDITURES</b>											
07	900	9000	5968 - CONSTRUCTION	\$ -	\$ 53,540	\$ 120,000	CIP	\$ -	\$ -	\$ -	\$ -
07	900	9000	9000 - TRANSFER TO	\$ 444,113	\$ 785,125	\$ 890,000	CIP	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 444,113</b>	<b>\$ 838,665</b>	<b>\$ 1,010,000</b>		<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>ROSEMEAD MAINTENANCE DISTRICT FUND</b>											
<b>EXPENDITURES</b>											
10	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HAYWARD MAINTENANCE DISTRICT FUND</b>											
<b>EXPENDITURES</b>											
11	400	4020	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AIR QUALITY MANAGEMENT DISTRICT FUND (AQMD)</b>											
<b>EXPENDITURES</b>											
13	500	5010	6010 - VEHICLES	\$ 40,000	\$ 26,480	\$ -	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 40,000</b>	<b>\$ 26,480</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CABLE PEG FUND</b>											
<b>EXPENDITURES</b>											
14	440	4410	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 1,300	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
14	900	9000	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,200	\$ -	\$ 500	1.05	\$ 525	\$ 551	\$ 579	\$ 608
14	900	9000	6020 - EQUIPMENT	\$ -	\$ -	\$ 80,000	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 2,200</b>	<b>\$ 1,300</b>	<b>\$ 80,500</b>		<b>\$ 525</b>	<b>\$ 551</b>	<b>\$ 579</b>	<b>\$ 608</b>

# Special Revenue Funds Expenditures by Fund, Department, Division, and Account (2 of 4)

**City of South El Monte  
Special Revenue Funds  
Expenditures by Fund, Department, Division, and Account**

FUND	DEPT	DIV	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>IN LIEU FEES FUND</b>											
<b>EXPENDITURES</b>											
15	450	4510	5405 - OFFICE SUPPLIES	\$ -	\$ 5,966	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
15	450	4510	6025 - IMPROVEMENTS	\$ 160,000	\$ 27,332	\$ 900,000	CIP	\$ -	\$ -	\$ -	\$ -
15	450	4510	9000 - TRANSFER TO	\$ 100,000	\$ 100,000	\$ 200,000	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 260,000</b>	<b>\$ 133,298</b>	<b>\$ 1,100,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DOE GRANT FUND</b>											
<b>EXPENDITURES</b>											
17	900	9020	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 48,000	N/A	\$ -	\$ -	\$ -	\$ -
17	900	9020	6025 - IMPROVEMENTS	\$ -	\$ 109,839	\$ -	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ -</b>	<b>\$ 109,839</b>	<b>\$ 48,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE COPS GRANT FUND</b>											
<b>EXPENDITURES</b>											
20	110	1130	9000 - TRANSFER TO	\$ 100,000	\$ 100,000	\$ 194,663	1.02	\$ 198,557	\$ 202,528	\$ 206,578	\$ 210,710
<b>TOTAL EXPENDITURES</b>				<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 194,663</b>		<b>\$ 198,557</b>	<b>\$ 202,528</b>	<b>\$ 206,578</b>	<b>\$ 210,710</b>
<b>USED OIL RECYCLING GRANT FUND</b>											
<b>EXPENDITURES</b>											
25	550	5510	5215 - CONTR SVCS-PROFESSIONAL	\$ 5,500	\$ 5,500	\$ 5,500	1.05	\$ 5,774	\$ 6,063	\$ 6,366	\$ 6,685
<b>TOTAL EXPENDITURES</b>				<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>		<b>\$ 5,774</b>	<b>\$ 6,063</b>	<b>\$ 6,366</b>	<b>\$ 6,685</b>
<b>BEVERAGE CONTAINER RECYCLING FUND</b>											
<b>EXPENDITURES</b>											
27	575	5710	5215 - CONTR SVCS-PROFESSIONAL	\$ 5,775	\$ 5,775	\$ 5,775	1.05	\$ 6,063	\$ 6,366	\$ 6,685	\$ 7,019
<b>TOTAL EXPENDITURES</b>				<b>\$ 5,775</b>	<b>\$ 5,775</b>	<b>\$ 5,775</b>		<b>\$ 6,063</b>	<b>\$ 6,366</b>	<b>\$ 6,685</b>	<b>\$ 7,019</b>
<b>MEASURE M LOCAL RETURN FUND</b>											
<b>EXPENDITURES</b>											
37	670	6710	5540 - STREET MAINTENANCE	\$ -	\$ -	\$ 150,000	1.05	\$ 157,500	\$ 165,375	\$ 173,644	\$ 182,326
37	670	6710	5545 - GRAFFITI REMOVAL	\$ -	\$ -	\$ 5,000	1.05	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
37	670	6710	9000 - TRANSFER TO	\$ 45,868	\$ 45,868	\$ 45,868	1.05	\$ 48,161	\$ 50,569	\$ 53,098	\$ 55,753
37	670	6720	5966 - FUEL	\$ 60,000	\$ 44,080	\$ 60,000	1.05	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930
37	670	6720	5977 - MISC PROJECT-MATERIALS	\$ 75,000	\$ 54,727	\$ 75,000	1.05	\$ 78,750	\$ 82,688	\$ 86,822	\$ 91,163
37	670	6720	6020 - EQUIPMENT	\$ -	\$ -	\$ 30,000	CIP	\$ -	\$ -	\$ -	\$ -
37	670	6720	6025 - IMPROVEMENTS	\$ 150,000	\$ 188,243	\$ -	CIP	\$ -	\$ -	\$ -	\$ -
37	670	6720	9000 - TRANSFER TO	\$ 1,051,433	\$ 1,051,433	\$ 551,433	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 1,382,301</b>	<b>\$ 1,384,351</b>	<b>\$ 917,301</b>		<b>\$ 352,661</b>	<b>\$ 370,294</b>	<b>\$ 388,809</b>	<b>\$ 408,250</b>
<b>PROP "C" FUND</b>											
<b>EXPENDITURES</b>											
38	600	6010	5914 - MEMBERSHIPS	\$ 4,500	\$ 6,970	\$ 6,970	1.05	\$ 7,319	\$ 7,684	\$ 8,069	\$ 8,472
38	600	6010	9000 - TRANSFER TO	\$ 45,868	\$ 45,868	\$ 45,868	1.05	\$ 48,161	\$ 50,569	\$ 53,098	\$ 55,753
38	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 88,200	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
38	900	9000	9000 - TRANSFER TO	\$ 400,000	\$ 400,000	\$ 900,000	CIP	\$ 900,000	\$ 700,000	\$ 400,000	\$ 400,000
<b>TOTAL EXPENDITURES</b>				<b>\$ 450,368</b>	<b>\$ 539,038</b>	<b>\$ 952,838</b>		<b>\$ 955,480</b>	<b>\$ 758,254</b>	<b>\$ 461,167</b>	<b>\$ 464,225</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>											
<b>EXPENDITURES</b>											
39	700	7020	9000 - TRANSFER TO	\$ 100,000	\$ 100,000	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
39	900	9000	6025 - IMPROVEMENTS	\$ 236,552	\$ 267,166	\$ -	CIP	\$ -	\$ -	\$ -	\$ -
39	900	9000	9000 - TRANSFER TO	\$ 294,464	\$ 294,464	\$ 511,905	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 631,016</b>	<b>\$ 661,630</b>	<b>\$ 511,905</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Special Revenue Funds Expenditures by Fund, Department, Division, and Account (3 of 4)

**City of South El Monte  
Special Revenue Funds  
Expenditures by Fund, Department, Division, and Account**

FUND DEPT DIV	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>HSIP FUND</b>									
<b>EXPENDITURES</b>									
40 900 9000 5968	- CONSTRUCTION	\$ -	\$ 24,163	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
40 900 9000 6025	- IMPROVEMENTS	\$ 1,336,000	\$ 137,954	\$ 707,800	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,336,000</b>	<b>\$ 162,118</b>	<b>\$ 707,800</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROP "A" PARK BOND GRANT FUND</b>									
<b>EXPENDITURES</b>									
41 810 8110 5406	- SPECIAL DEPT. SUPPLIES	\$ -	\$ 3,281	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
41 810 8110 6025	- IMPROVEMENTS	\$ 55,000	\$ 26,897	\$ -	CIP	\$ -	\$ -	\$ -	\$ -
41 810 8110 9000	- TRANSFER TO	\$ 100,000	\$ 100,000	\$ -	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 155,000</b>	<b>\$ 130,178</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSPORTATION DEVELOPMENT ACT FUND</b>									
<b>EXPENDITURES</b>									
43 900 9000 6025	- IMPROVEMENTS	\$ 63,000	\$ 33,000	\$ 150,000	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 63,000</b>	<b>\$ 33,000</b>	<b>\$ 150,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROP "A" FUND</b>									
<b>EXPENDITURES</b>									
44 800 8010 5406	- SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 1,585	\$ 2,000	1.05	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
44 800 8010 5525	- VEHICLE MAINTENANCE	\$ 25,000	\$ 12,444	\$ 25,000	1.05	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,389
44 800 8010 5908	- TRAINING	\$ 5,500	\$ 2,215	\$ 10,000	1.05	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
44 800 8010 5956	- UNIFORMS	\$ 2,500	\$ 1,371	\$ 2,700	1.05	\$ 2,835	\$ 2,977	\$ 3,126	\$ 3,282
44 800 8010 5966	- FUEL	\$ 15,000	\$ 5,746	\$ 15,000	1.05	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
44 800 8010 5982	- BUS PASSES	\$ 3,500	\$ 1,445	\$ 4,500	1.05	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470
44 800 8010 9000	- TRANSFER TO	\$ 371,260	\$ 371,260	\$ 553,832	Net Zero	\$ 581,524	\$ 492,016	\$ 268,687	\$ 266,112
44 800 8015 5406	- SPECIAL DEPT. SUPPLIES	\$ 12,600	\$ 16,063	\$ 13,000	1.05	\$ 13,650	\$ 14,333	\$ 15,049	\$ 15,802
44 800 8015 6010	- VEHICLES	\$ 181,100	\$ 198,562	\$ 200,000	CIP	\$ -	\$ -	\$ -	\$ -
44 800 8015 9000	- TRANSFER TO	\$ 99,600	\$ 99,600	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
44 800 8020 5215	- CONTR SVCS-PROFESSIONAL	\$ 25,000	\$ 20,385	\$ 30,000	1.05	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
44 800 8030 9000	- TRANSFER TO	\$ 45,868	\$ 45,868	\$ 45,868	1.05	\$ 48,161	\$ 50,569	\$ 53,098	\$ 55,753
44 800 8040 5555	- MAINTENANCE SUPPLIES	\$ 25,000	\$ 6,926	\$ 25,000	1.05	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,389
44 800 8040 6025	- IMPROVEMENTS	\$ 100,000	\$ -	\$ 100,000	CIP	\$ -	\$ -	\$ -	\$ -
44 800 8040 9000	- TRANSFER TO	\$ 56,102	\$ 56,102	\$ 56,102	1.05	\$ 58,907	\$ 61,852	\$ 64,945	\$ 68,192
<b>TOTAL EXPENDITURES</b>		<b>\$ 970,030</b>	<b>\$ 839,572</b>	<b>\$ 1,083,002</b>		<b>\$ 822,152</b>	<b>\$ 744,676</b>	<b>\$ 533,990</b>	<b>\$ 544,670</b>
<b>MEASURE R LOCAL RETURN FUND</b>									
<b>EXPENDITURES</b>									
45 660 6610 5914	- MEMBERSHIPS	\$ 4,500	\$ 6,970	\$ 7,000	1.05	\$ 7,350	\$ 7,718	\$ 8,103	\$ 8,509
45 660 6610 9000	- TRANSFER TO	\$ 45,868	\$ 45,868	\$ 45,868	1.05	\$ 48,161	\$ 50,569	\$ 53,098	\$ 55,753
45 900 9000 5968	- CONSTRUCTION	\$ -	\$ 1,002	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
45 900 9000 9000	- TRANSFER TO	\$ 500,000	\$ 500,000	\$ 1,000,000	CIP	\$ 800,000	\$ 200,000	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 550,368</b>	<b>\$ 553,840</b>	<b>\$ 1,052,868</b>		<b>\$ 855,511</b>	<b>\$ 258,287</b>	<b>\$ 61,201</b>	<b>\$ 64,261</b>
<b>SEWER ASSESSMENT FUND</b>									
<b>EXPENDITURES</b>									
46 460 4610 5215	- CONTR SVCS-PROFESSIONAL	\$ 50,000	\$ 13,005	\$ 50,000	1.00	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
46 460 4610 6025	- IMPROVEMENTS	\$ 200,000	\$ -	\$ 200,000	1.00	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 250,000</b>	<b>\$ 13,005</b>	<b>\$ 250,000</b>		<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>CALHOME GENERAL PROGRAM GRANT FUND</b>									
<b>EXPENDITURES</b>									
49 490 4950 5215	- CONTR SVCS-PROFESSIONAL	\$ 200,000	\$ -	\$ 325,000	N/A	\$ -	\$ -	\$ -	\$ -
49 490 4950 5994	- HOUSING REHAB LOANS	\$ 800,000	\$ -	\$ 1,000,000	N/A	\$ -	\$ -	\$ -	\$ -
49 490 4950 5996	- FIRT TIME HOMEBUYER	\$ -	\$ -	\$ 1,200,000	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 2,525,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Special Revenue Funds Expenditures by Fund, Department, Division, and Account (4 of 4)

**City of South El Monte  
Special Revenue Funds  
Expenditures by Fund, Department, Division, and Account**

FUND	DEPT	DIV	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>PERMANENT LOCAL HOUSING ALLOCATION</b>											
<b>EXPENDITURES</b>											
51	510	5100	5996 - DOWN PAYMENT ASSISTANCE PROG.	\$ 470,140	\$ -	\$ 470,140	N/A	\$ -	\$ -	\$ -	\$ -
51	510	5100	5998 - HOMELESS ASSISTANCE	\$ 135,125	\$ -	\$ 238,162	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 605,265</b>	<b>\$ -</b>	<b>\$ 708,302</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CALHOME REUSE FUND</b>											
<b>EXPENDITURES</b>											
55	900	9000	5996 - DOWN PAYMENT ASSISTANCE PROG.	\$ 734,055	\$ -	\$ 734,055	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 734,055</b>	<b>\$ -</b>	<b>\$ 734,055</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGIN REUSE FUND</b>											
<b>EXPENDITURES</b>											
56	900	9000	5996 - DOWN PAYMENT ASSISTANCE PROG.	\$ 63,000	\$ -	\$ 63,000	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 63,000</b>	<b>\$ -</b>	<b>\$ 63,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISC GRANTS FUND</b>											
<b>EXPENDITURES</b>											
68	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 46,000	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
68	900	9000	5968 - CONSTRUCTION	\$ 14,377,043	\$ 7,689,696	\$ 16,279,841	N/A	\$ 7,540,894	\$ 1,736,049	\$ 1,242,770	\$ 749,626
68	900	9000	5974 - PROJECT MANAGEMENT	\$ -	\$ 101,709	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
68	900	9000	6020 - EQUIPMENT	\$ 679,576	\$ 272,194	\$ 64,296	N/A	\$ -	\$ -	\$ -	\$ -
68	900	9000	6025 - IMPROVEMENTS	\$ 682,734	\$ 552,149	\$ 1,747,084	N/A	\$ -	\$ -	\$ -	\$ -
68	900	9020	6025 - IMPROVEMENTS	\$ -	\$ 20,214	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 15,785,353</b>	<b>\$ 8,635,961</b>	<b>\$ 18,091,211</b>		<b>\$ 7,540,894</b>	<b>\$ 1,736,049</b>	<b>\$ 1,242,770</b>	<b>\$ 749,626</b>
<b>SAFE CLEAN WATER PROGRAM - LOCAL</b>											
<b>EXPENDITURES</b>											
70	900	9020	5215 - CONTR SVCS-PROFESSIONAL	\$ 106,000	\$ 57,510	\$ 106,000	1.02	\$ 108,120	\$ 110,282	\$ 112,488	\$ 114,738
70	900	9020	5969 - ADMINISTRATIVE CHARGES	\$ 10,000	\$ -	\$ 10,000	1.02	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
70	900	9020	6025 - IMPROVEMENTS	\$ 20,000	\$ -	\$ 20,000	1.02	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649
70	900	9020	9000 - TRANSFER TO	\$ 1,473,140	\$ 1,473,140	\$ 760,032	1.02	\$ 329,460	\$ 336,049	\$ 342,770	\$ 349,626
<b>TOTAL EXPENDITURES</b>				<b>\$ 1,609,140</b>	<b>\$ 1,530,650</b>	<b>\$ 896,032</b>		<b>\$ 468,180</b>	<b>\$ 477,543</b>	<b>\$ 487,094</b>	<b>\$ 496,837</b>
<b>SAFE CLEAN WATER PROGRAM - REGIONAL</b>											
<b>EXPENDITURES</b>											
71	900	9020	9000 - TRANSFER TO	\$ 1,617,347	\$ 1,617,347	\$ 353,429	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 1,617,347</b>	<b>\$ 1,617,347</b>	<b>\$ 353,429</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SPECIAL REVENUES FUNDS TOTAL EXPENDITURES</b>				<b>\$ 28,982,789</b>	<b>\$ 18,429,258</b>	<b>\$ 32,487,954</b>		<b>\$ 13,023,697</b>	<b>\$ 6,400,693</b>	<b>\$ 5,258,610</b>	<b>\$ 4,340,715</b>

# Authorized Positions by Department Summary (1 of 4)

**City of South El Monte  
Personnel  
Fiscal 2025-26 Budget**

Department	Position	Title	Status	FTE	Salaries	Benefits	Total
City Council	Full Time	City Council	Active	1.00	\$ 23,512	\$ 35,969	\$ 59,482
City Council	Full Time	City Council	Active	1.00	\$ 23,512	\$ 34,837	\$ 58,349
City Council	Full Time	City Council	Active	1.00	\$ 23,512	\$ 15,599	\$ 39,111
City Council	Full Time	City Council	Active	1.00	\$ 23,512	\$ 4,312	\$ 27,824
City Council	Full Time	City Council	Active	1.00	\$ 23,512	\$ 2,022	\$ 25,534
<b>City Council Total</b>				<b>5.00</b>	<b>\$ 117,561</b>	<b>\$ 92,740</b>	<b>\$ 210,301</b>
City Administration	Full Time	City Manager	Active	1.00	\$ 249,600	\$ 53,768	\$ 303,368
City Administration	Full Time	Sr. Exec. Assistant / Comm. Liaison	Active	1.00	\$ 142,654	\$ 44,315	\$ 186,969
City Administration	Full Time	Admin. Coordinator	Active	1.00	\$ 73,236	\$ 29,430	\$ 102,667
City Administration	Full Time	Admin. Assistant	Active	1.00	\$ 77,475	\$ 25,537	\$ 103,012
<b>City Administration Total</b>				<b>4.00</b>	<b>\$ 542,965</b>	<b>\$ 153,050</b>	<b>\$ 696,015</b>
Human Resources	Full Time	HR/Risk Mgmt. Director	Active	1.00	\$ 165,611	\$ 28,714	\$ 194,325
Human Resources	Full Time	HR/Risk Mgmt. Analyst	Active	1.00	\$ 92,019	\$ 48,438	\$ 140,457
Human Resources	Full Time	HR/Risk Mgmt. Admin. Assistant	Active	1.00	\$ 66,926	\$ 44,146	\$ 111,072
<b>Human Resources Total</b>				<b>3.00</b>	<b>\$ 324,556</b>	<b>\$ 121,298</b>	<b>\$ 445,854</b>
School Safety	Part Time	Cross. Guard Super.	Active	0.25	\$ 13,282	\$ 1,016	\$ 14,298
School Safety	Part Time	Cross. Guard	Active	0.25	\$ 11,400	\$ 872	\$ 12,273
School Safety	Part Time	Cross. Guard	Active	0.25	\$ 11,400	\$ 872	\$ 12,273
School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,858	\$ 831	\$ 11,688
School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,858	\$ 831	\$ 11,688
School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,858	\$ 831	\$ 11,688
School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,341	\$ 791	\$ 11,132
School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,341	\$ 791	\$ 11,132
School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,341	\$ 791	\$ 11,132
School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,341	\$ 791	\$ 11,132
School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,341	\$ 791	\$ 11,132
<b>School Safety Total</b>				<b>2.75</b>	<b>\$ 120,358</b>	<b>\$ 9,207</b>	<b>\$ 129,566</b>
City Clerk	Full Time	City Clerk	Active	1.00	\$ 165,611	\$ 65,051	\$ 230,662
City Clerk	Full Time	Executive Assistant	Active	1.00	\$ 90,891	\$ 53,005	\$ 143,896
City Clerk	Full Time	Deputy City Clerk	Active	1.00	\$ 83,469	\$ 29,282	\$ 112,750
<b>City Clerk Total</b>				<b>3.00</b>	<b>\$ 339,971</b>	<b>\$ 147,338</b>	<b>\$ 487,309</b>
Community Development	Full Time	Director of Economic Development	Vacant	1.00	\$ 200,000	\$ 70,000	\$ 270,000
Community Development	Full Time	Comm. Dev. Analyst	Vacant	1.00	\$ 83,460	\$ 26,582	\$ 110,042
Community Development	Full Time	Comm. Dev. Exec. Assistant	Active	1.00	\$ 84,451	\$ 39,157	\$ 123,608
Community Development	Full Time	Planning Manager	Active	1.00	\$ 128,147	\$ 34,322	\$ 162,469
Community Development	Full Time	Planning Assistant	Active	1.00	\$ 70,272	\$ 43,471	\$ 113,743
Community Development	Full Time	Permit Technician	Active	1.00	\$ 79,555	\$ 46,305	\$ 125,861
Community Development	Full Time	Permit Technician	Active	1.00	\$ 72,159	\$ 49,508	\$ 121,667
<b>Community Development Total</b>				<b>7.00</b>	<b>\$ 718,045</b>	<b>\$ 309,346</b>	<b>\$1,027,391</b>
Finance	Full Time	Finance Director	Active	1.00	\$ 192,183	\$ 70,336	\$ 262,519
Finance	Full Time	Acct. Manager	Active	1.00	\$ 133,920	\$ 54,466	\$ 188,385
Finance	Full Time	Sr. Acct. Specialist	Active	1.00	\$ 97,517	\$ 49,451	\$ 146,968
Finance	Full Time	Acct. Technician	Active	1.00	\$ 83,880	\$ 46,409	\$ 130,290
<b>Finance Total</b>				<b>4.00</b>	<b>\$ 507,500</b>	<b>\$ 220,661</b>	<b>\$ 728,161</b>



# Authorized Positions by Department Summary (3 of 4)

**City of South El Monte  
Personnel  
Fiscal 2025-26 Budget**

Department	Position	Title	Status	FTE	Salaries	Benefits	Total
Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
<b>Community Services Total</b>				<b>26.50</b>	<b>\$1,463,608</b>	<b>\$ 295,001</b>	<b>\$1,758,609</b>
Public Safety - Code Enf.	Full Time	Code Enf. Super.	Active	1.00	\$ 107,674	\$ 49,602	\$ 157,276
Public Safety - Code Enf.	Full Time	Code Enf. Coordinator	Active	1.00	\$ 89,443	\$ 45,484	\$ 134,927
Public Safety - Code Enf.	Full Time	Code Enf. Officer	Vacant	0.00	\$ -	\$ -	\$ -
Public Safety - Code Enf.	Full Time	Code Enf. Officer	Active	1.00	\$ 76,313	\$ 45,750	\$ 122,063
Public Safety - Code Enf.	Full Time	Code Enf. Officer	Active	1.00	\$ 80,128	\$ 26,012	\$ 106,141
<b>Public Safety - Code Enf. Total</b>				<b>4.00</b>	<b>\$ 353,558</b>	<b>\$ 166,849</b>	<b>\$ 520,407</b>
Public Safety - PS Officer	Full Time	PS Supervisor	Active	0.00	\$ -	\$ -	\$ -
Public Safety - PS Officer	Full Time	PS Officer	Active	0.00	\$ -	\$ -	\$ -
Public Safety - PS Officer	Full Time	PS Officer	Active	0.00	\$ -	\$ -	\$ -
Public Safety - PS Officer	Part Time	PS Officer	Active	0.00	\$ -	\$ -	\$ -
Public Safety - PS Officer	Part Time	PS Officer	Active	0.00	\$ -	\$ -	\$ -
Public Safety - PS Officer	Part Time	PS Officer	Active	0.00	\$ -	\$ -	\$ -
<b>Public Safety - PS Officer Total</b>				<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Public Works - Admin	Full Time	Director of Comm. Dev. & PW	Vacant	1.00	\$ 200,000	\$ 70,000	\$ 270,000
Public Works - Admin	Full Time	PW Supervisor	Active	1.00	\$ 112,813	\$ 59,052	\$ 171,865
Public Works - Admin	Full Time	Sr. PW Analyst	Vacant	1.00	\$ 115,343	\$ 51,586	\$ 166,929
Public Works - Admin	Full Time	Grants Coordinator	Active	1.00	\$ 93,416	\$ 34,095	\$ 127,511
Public Works - Admin	Full Time	PW Admin. Assistant	Active	1.00	\$ 77,475	\$ 29,159	\$ 106,634
<b>Public Works - Admin Total</b>				<b>5.00</b>	<b>\$ 599,047</b>	<b>\$ 243,892</b>	<b>\$ 842,939</b>
Public Works - Building	Full Time	Lead Maint Work III - Building	Active	1.00	\$ 90,185	\$ 53,607	\$ 143,792
Public Works - Building	Full Time	Maint. Worker II - Building	Active	1.00	\$ 88,038	\$ 45,195	\$ 133,232
Public Works - Building	Full Time	Maint. Worker I - Building	Active	1.00	\$ 68,560	\$ 25,923	\$ 94,483
Public Works - Building	Full Time	Maint. Worker I - Building	Active	1.00	\$ 65,295	\$ 43,866	\$ 109,161
Public Works - Building	Part Time	Maint. Aide - Building	Active	0.50	\$ 23,149	\$ 1,771	\$ 24,920
Public Works - Building	Part Time	Maint. Aide - Building	Active	0.50	\$ 19,997	\$ 1,530	\$ 21,527
<b>Public Works - Building Total</b>				<b>5.00</b>	<b>\$ 355,224</b>	<b>\$ 171,892</b>	<b>\$ 527,116</b>
Public Works - Fleet	Full Time	Fleet Mechanic	Active	1.00	\$ 90,185	\$ 40,326	\$ 130,511
Public Works - Fleet	Part Time	Equip. Mechanic	Active	0.50	\$ 31,471	\$ 2,408	\$ 33,879
<b>Public Works - Fleet Total</b>				<b>1.50</b>	<b>\$ 121,656</b>	<b>\$ 42,734</b>	<b>\$ 164,390</b>
Public Works - Landscape	Full Time	Lead Maint Work III - Landscape	Active	1.00	\$ 90,185	\$ 44,972	\$ 135,157
Public Works - Landscape	Full Time	Maint. Worker II - Landscape	Active	1.00	\$ 85,890	\$ 52,592	\$ 138,483
Public Works - Landscape	Full Time	Maint. Worker II - Landscape	Active	1.00	\$ 81,800	\$ 43,567	\$ 125,367
Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 68,560	\$ 24,014	\$ 92,574
Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 65,295	\$ 27,076	\$ 92,371
Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 65,295	\$ 23,474	\$ 88,769
Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 68,560	\$ 13,279	\$ 81,839
Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 65,295	\$ 41,128	\$ 106,423
Public Works - Landscape	Part Time	Maint. Aide - Landscape	Active	0.50	\$ 20,997	\$ 1,606	\$ 22,603
Public Works - Landscape	Part Time	Maint. Aide - Landscape	Active	0.50	\$ 20,997	\$ 1,606	\$ 22,603
Public Works - Landscape	Part Time	Maint. Aide - Landscape	Active	0.50	\$ 19,997	\$ 3,122	\$ 23,119
<b>Public Works - Landscape Total</b>				<b>9.50</b>	<b>\$ 652,872</b>	<b>\$ 276,436</b>	<b>\$ 929,308</b>

# Authorized Positions by Department Summary (4 of 4)

**City of South El Monte  
Personnel  
Fiscal 2025-26 Budget**

Department	Position	Title	Status	FTE	Salaries	Benefits	Total
Public Works - Street	Full Time	Lead Maint Work III - Street	Active	1.00	\$ 85,890	\$ 46,195	\$ 132,085
Public Works - Street	Full Time	Maint. Worker II - Street	Active	1.00	\$ 68,560	\$ 44,476	\$ 113,035
Public Works - Street	Full Time	Maint. Worker I - Street	Active	1.00	\$ 77,905	\$ 44,969	\$ 122,874
Public Works - Street	Full Time	Maint. Worker I - Street	Vacant	1.00	\$ 62,186	\$ 47,143	\$ 109,329
Public Works - Street	Full Time	Maint. Worker I - Street	Active	1.00	\$ 65,295	\$ 23,474	\$ 88,769
Public Works - Street	Part Time	Maint. Aide - Street	Active	0.50	\$ 19,997	\$ 1,530	\$ 21,527
<b>Public Works - Street Total</b>				<b>5.50</b>	<b>\$ 379,833</b>	<b>\$ 207,787</b>	<b>\$ 587,621</b>
Senior Services	Full Time	Sr. Svcs. Supervisor	Active	1.00	\$ 102,587	\$ 42,174	\$ 144,761
Senior Services	Full Time	Sr. Svcs. Coordinator	Active	1.00	\$ 84,780	\$ 26,871	\$ 111,651
Senior Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 24,139	\$ 1,847	\$ 25,985
Senior Services	Part Time	Rec. Leader	Active	0.50	\$ 22,299	\$ 1,706	\$ 24,005
Senior Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 21,895	\$ 1,675	\$ 23,570
<b>Senior Services Total</b>				<b>3.50</b>	<b>\$ 255,700</b>	<b>\$ 74,273</b>	<b>\$ 329,973</b>
Transportation Services	Full Time	Transportation Coordinator	Vacant	1.00	\$ 66,199	\$ 23,170	\$ 89,368
Transportation Services	Full Time	Van Driver -Class B	Active	1.00	\$ 54,360	\$ 41,111	\$ 95,472
Transportation Services	Full Time	Van Driver -Class B	Active	1.00	\$ 54,360	\$ 34,051	\$ 88,411
Transportation Services	Part Time	Van Dr Class B- PT	Active	0.50	\$ 23,149	\$ 3,614	\$ 26,763
Transportation Services	Part Time	Van Dr Class C- PT	Active	0.50	\$ 22,299	\$ 3,481	\$ 25,780
<b>Transportation Services Total</b>				<b>4.00</b>	<b>\$ 220,368</b>	<b>\$ 105,426</b>	<b>\$ 325,794</b>
<b>Grand Total</b>				<b>93.25</b>	<b>\$ 7,072,823</b>	<b>\$ 2,637,930</b>	<b>\$ 9,710,753</b>

# City Council

## Mission Statement

The City Council is committed to improving the overall quality of life in the City of South El Monte by delivering exceptional public services, preserving and enhancing the City's economic well-being, and making South El Monte a desirable and a safe City to live in, work, and raise a family.

## About City Council

The City Council serves as the elected legislative and policy-making body of the City of South El Monte, enacting all laws and directing any actions necessary to provide for the general welfare of the community through appropriate programs, services, and activities. The City Council reviews and adopts the operating budget, holds public hearing to solicit advice, and hears feedback from the public. The City Council authorizes contracts, approves agreements with other government agencies, and appoints City commissions and committees.

## Goals and Objectives

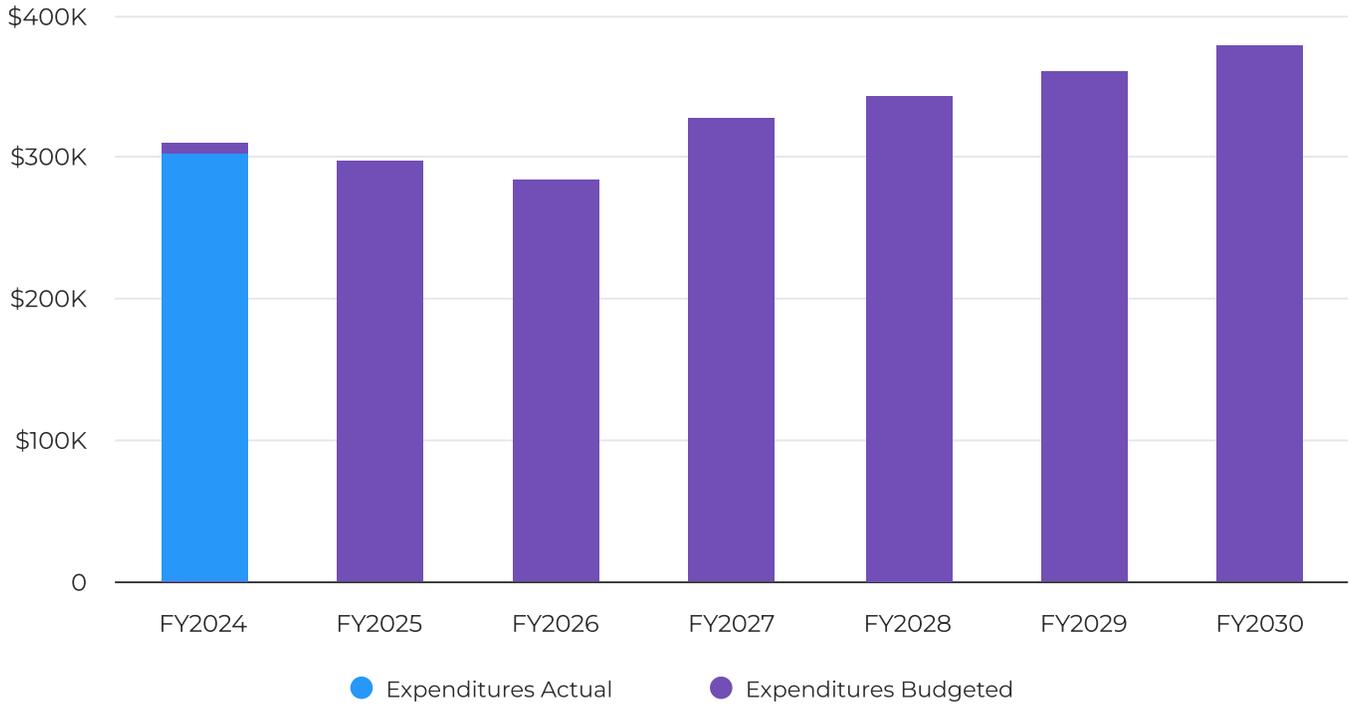
Participate in goal-setting, prioritization, and provide direction to the City Manager, including:

- Infrastructure Development
- Economic Development
- Transportation/Traffic
- Public Safety/Emergency Preparedness
- Housing/Homelessness/Quality of Life
- Sustainability/Resilience/Budget Management
- Community Services

Identify key initiatives and projects that align with the City Council's goals and priorities, to address the needs of the community.

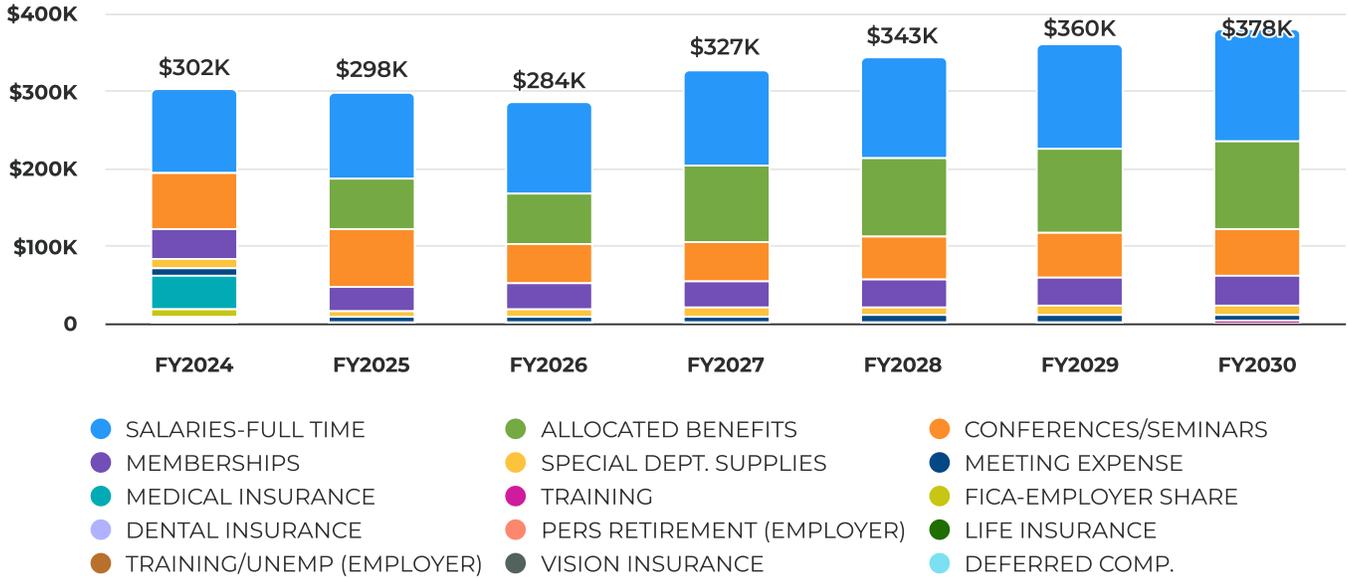
# Expenditure Summary

## Historical Expenditures Across Division

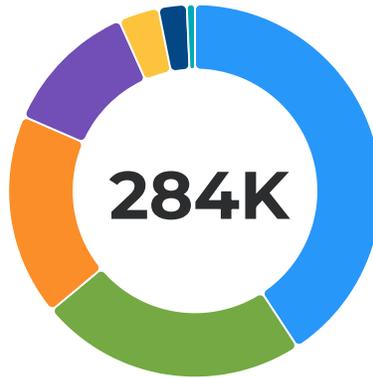


# Expenditures by Object

### Historical Expenditures by Object



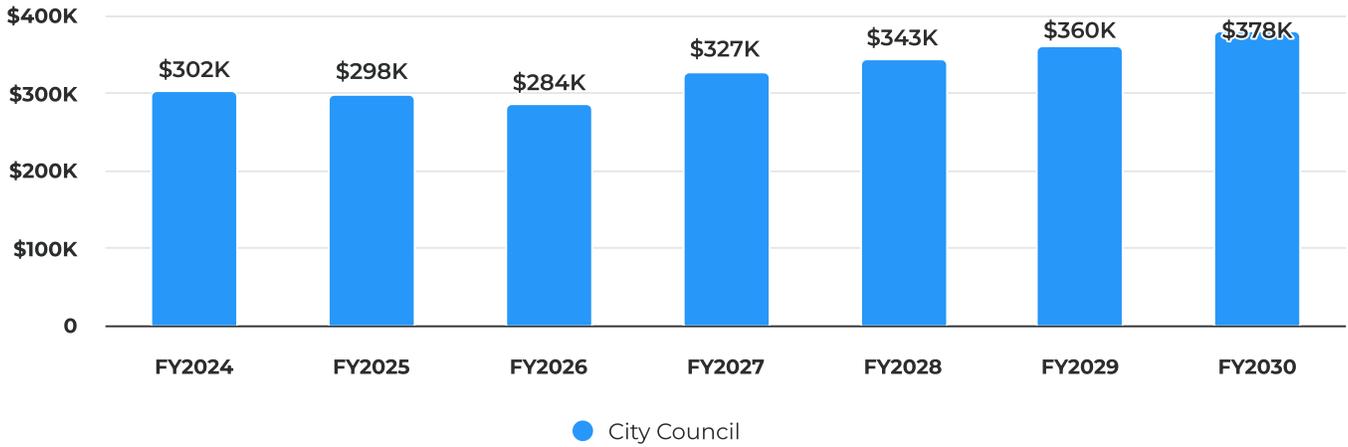
### FY26 Expenditures by Object



SALARIES-FULL TIME	\$115,899	40.76%
ALLOCATED BENEFITS	\$65,921	23.18%
CONFERENCES/SEMINARS	\$50,000	17.58%
MEMBERSHIPS	\$33,537	11.79%
SPECIAL DEPT. SUPPLIES	\$10,000	3.52%
MEETING EXPENSE	\$7,000	2.46%
TRAINING	\$2,000	0.70%

# Expenditures by Division

### Historical Expenditures by Division

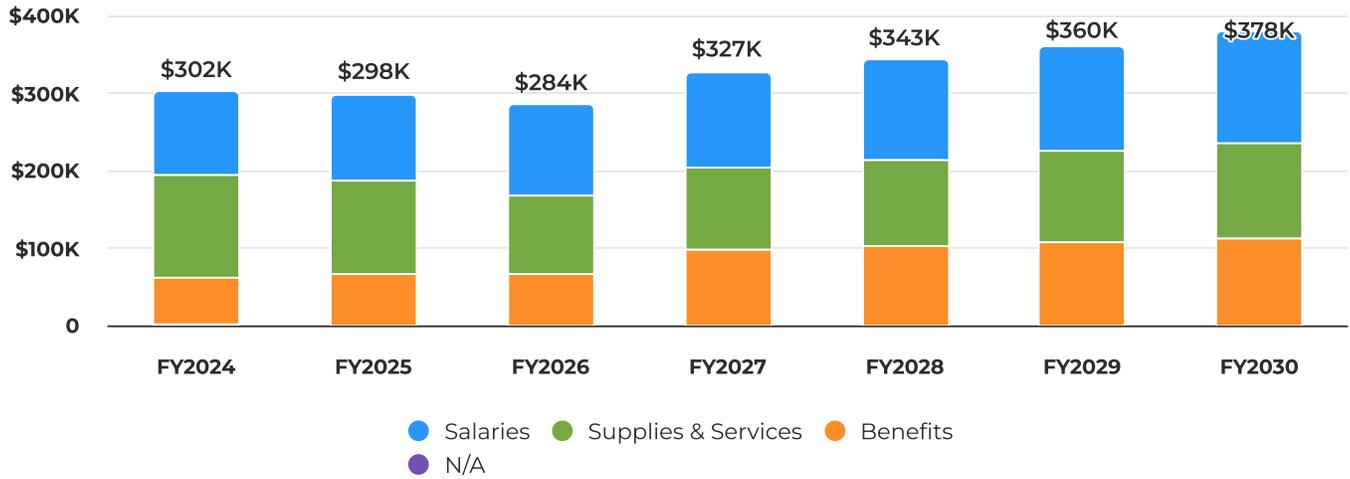


### FY26 Expenditures by Division

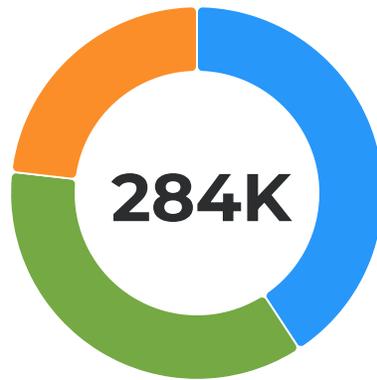


# Expenditures by Category

### Historical Expenditures by Category



### FY26 Expenditures by Category



● Salaries	<b>\$115,899</b>	40.76%
● Supplies & Services	<b>\$102,537</b>	36.06%
● Benefits	<b>\$65,921</b>	23.18%

## Personnel Summary

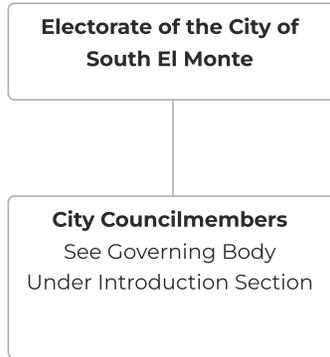
Title	FY23-24 FTE	FY24-25 FTE	FY25-26 FTE
City Council	5.0	5.0	5.0

## Performance Measure (Quantitative)

	FY23-24 Actual	FY24-25 Actual	FY25-26 Estimate
<b>Number of public meetings held</b>	22	26	24

# Organizational Chart

## City Council



**CITY COUNCIL PRESENTATIONS**



Certificates of recognition presented to the El South El Monte Jiro Toybal team for winning the SOUMAC Club League Championship, Undisputed 6-6.



Certificates of Recognition presented to the South El Monte High School Academic Decathlon team and advisors.

**CITY COUNCIL PRESENTATIONS**



Certificates of recognition and scholarships presented to the South El Monte High School State of the City 2025 Scholarship recipients.



Certificates of recognition and scholarships presented to the Dean L. Steady Middle School State of the City 2025 Scholarship recipients.



Certificates of recognition to the South El Monte High School Varsity Softball team for their 2025 MIA, title.



Certificates of recognition to the South El Monte High School Varsity Baseball team for their 2025 MIA, title.

**CITY COUNCIL PRESENTATIONS**



Recognition of Mrs. Susela Ayala, 2024/2025 El Monte Union High School District Teacher of the Year from South El Monte High School. (Left photo)

Proclamation presented to the South El Monte Senior Center proclaiming the month of September as National Senior Center Month. (Middle photo)



Presentation of Appreciation to Torchlight Engineers, Inc. and Spirit Family Services for their sponsorship of the Healthy South El Monte Produce Stand at the 2024 Night Markets. (Top Right & Left photos)



Certificates of Recognition presented to South El Monte Library Student Volunteers for their contributions to the South El Monte community.



Certificates of Completion presented to South El Monte High School students for successfully completing the South El Monte Internship Program.

**CITY COUNCIL PRESENTATIONS**

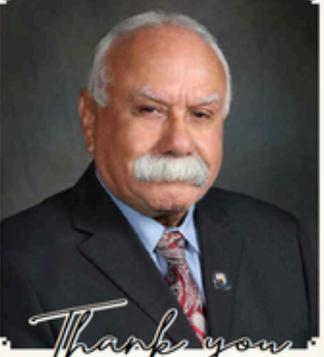


Certificate of Recognition presented to Avel Duarte, New Terapie Elementary Student Athlete, for winning the coveted 2024 California Triple Crown in Wrestling.



Presentation of Years of Service Awards to City Employees.

**CITY COUNCIL PRESENTATIONS**



*Thank you*

to Richard Angel for his service to the South El Monte Community.



Certificates of Recognition presented to the South El Monte High School Varsity Girls Soccer Team for obtaining 2nd place in the 2025 CIF Southern Section Division 8.

# City Manager



**Rene Salas**

City Manager

## Mission Statement

The City Manager's Office is committed to providing ongoing quality municipal services and to promoting the overall safety, health, and general well-being of the community through the teamwork of the City Council, Commissions, City Staff, and the public.

## About the City Manager

Serving under the direction of the City Council, the City Manager is responsible for making recommendations to the council concerning programs & policies and developing methods to ensure the effective and efficient operation of city services.

The City Manager's Office coordinates & administers the implementation of policies, procedures and ordinances that will provide for the sustainable, managed growth of the city.

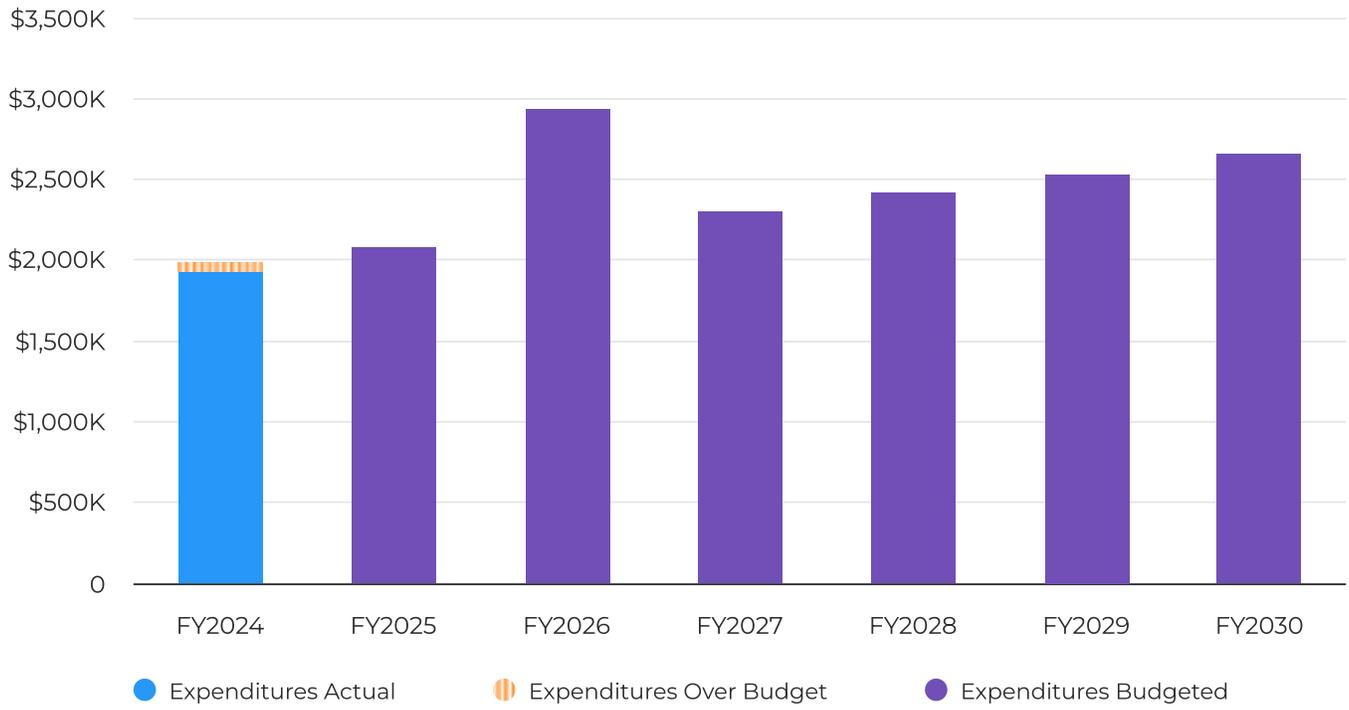
## Goals and Objectives

Administer and manage the implementation of City Council's goals.

- Monitor and coordinate the departmental progress towards City Council's goals.
- Advocate the City's position on pertinent Federal and State legislation in line with City Council's goals.
- Coordinate the public safety initiatives and responses by building teamwork between the Los Angeles County Sheriff Department, City of South El Monte Code Enforcement Officers, and the City of South El Monte Public Safety Officers.
- Work jointly with the City Attorney's Office to carry out the City Council's goals.
- Promote clear, transparent, timely, and accurate communication to achieve City Council's goals in an efficient and effective manner.

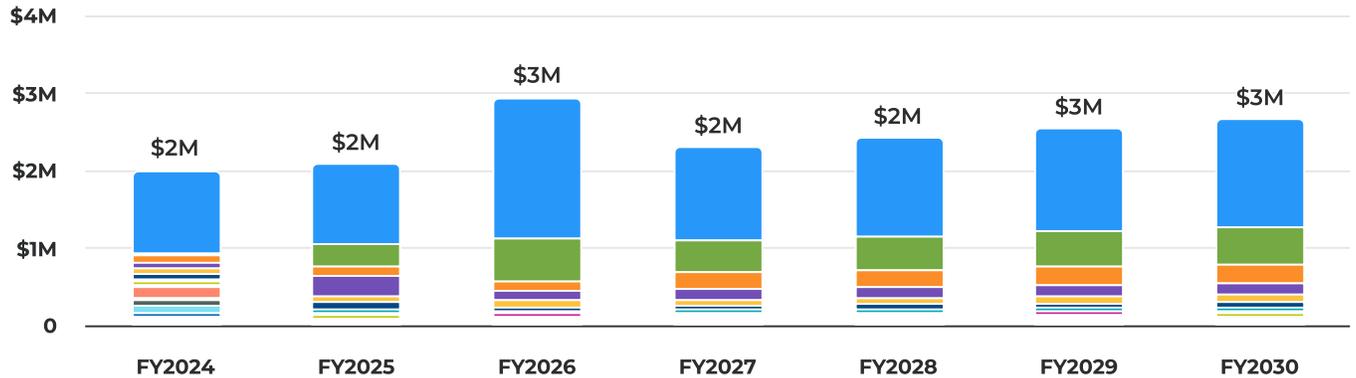
# Expenditure Summary

## Historical Expenditures Across Division



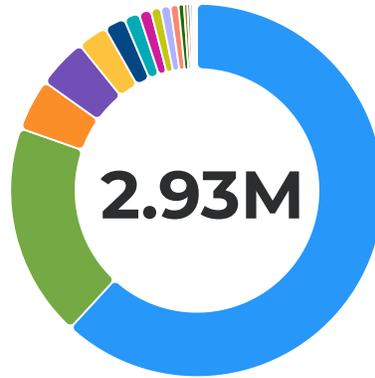
# Expenditures by Object

## Historical Expenditures by Object



- SALARIES-FULL TIME
- JANITORIAL/CUSTODIAL SVCS
- EQUIPMENT MAINTENANCE
- SPECIAL DEPT. SUPPLIES
- CONFERENCES/SEMINARS
- SALARIES-PART TIME
- MEMBERSHIPS
- MEETING EXPENSE
- DENTAL INSURANCE
- OFFICE EQUIPMENT
- MAINTENANCE-GENERAL
- ALLOCATED BENEFITS
- NEWSLETTER
- POSTAGE
- MEDICAL INSURANCE
- PERS RETIREMENT (EMPLOYER)
- TRAINING
- SUBSCRIPTIONS
- OVERTIME
- SOFTWARE LICENSES
- TRAINING/UNEMP (EMPLOYER)
- CONTR SVCS-PROFESSIONAL
- MISC COMMUNITY PROMOTION
- UNIFORMS
- TOOLS-SMALL
- FICA-EMPLOYER SHARE
- OFFICE SUPPLIES
- DEFERRED COMP.
- LIFE INSURANCE
- EMERGENCY SUPPLIES
- VISION INSURANCE

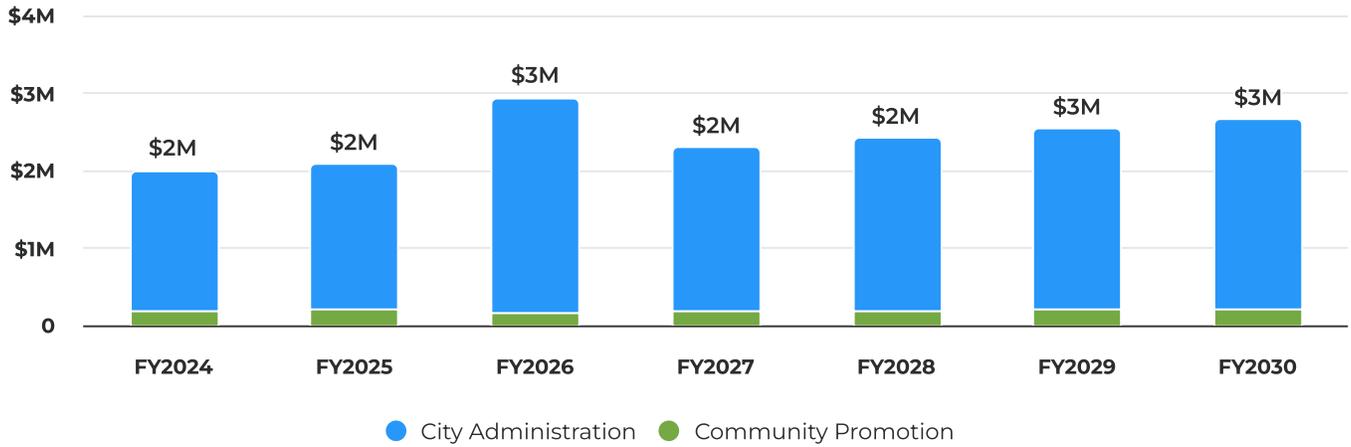
### FY26 Expenditures by Object



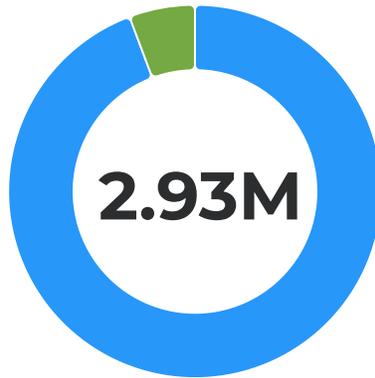
● SALARIES-FULL TIME	<b>\$1,812,489</b>	61.85%
● ALLOCATED BENEFITS	<b>\$543,251</b>	18.54%
● JANITORIAL/CUSTODIAL SVCS	<b>\$131,020</b>	4.47%
● CONTR SVCS-PROFESSIONAL	<b>\$127,150</b>	4.34%
● NEWSLETTER	<b>\$76,000</b>	2.59%
● MISC COMMUNITY PROMOTION	<b>\$53,256</b>	1.82%
● EQUIPMENT MAINTENANCE	<b>\$39,000</b>	1.33%
● POSTAGE	<b>\$31,000</b>	1.06%
● TOOLS-SMALL	<b>\$25,000</b>	0.85%
● UNIFORMS	<b>\$25,000</b>	0.85%
● SPECIAL DEPT. SUPPLIES	<b>\$20,500</b>	0.70%
● CONFERENCES/SEMINARS	<b>\$14,000</b>	0.48%
● TRAINING	<b>\$8,970</b>	0.31%
● OFFICE SUPPLIES	<b>\$7,000</b>	0.24%
● MEMBERSHIPS	<b>\$6,150</b>	0.21%
● SUBSCRIPTIONS	<b>\$4,000</b>	0.14%
● MEETING EXPENSE	<b>\$3,000</b>	0.10%
● OFFICE EQUIPMENT	<b>\$2,625</b>	0.09%
● EMERGENCY SUPPLIES	<b>\$1,000</b>	0.03%

# Expenditures by Division

Historical Expenditures by Division



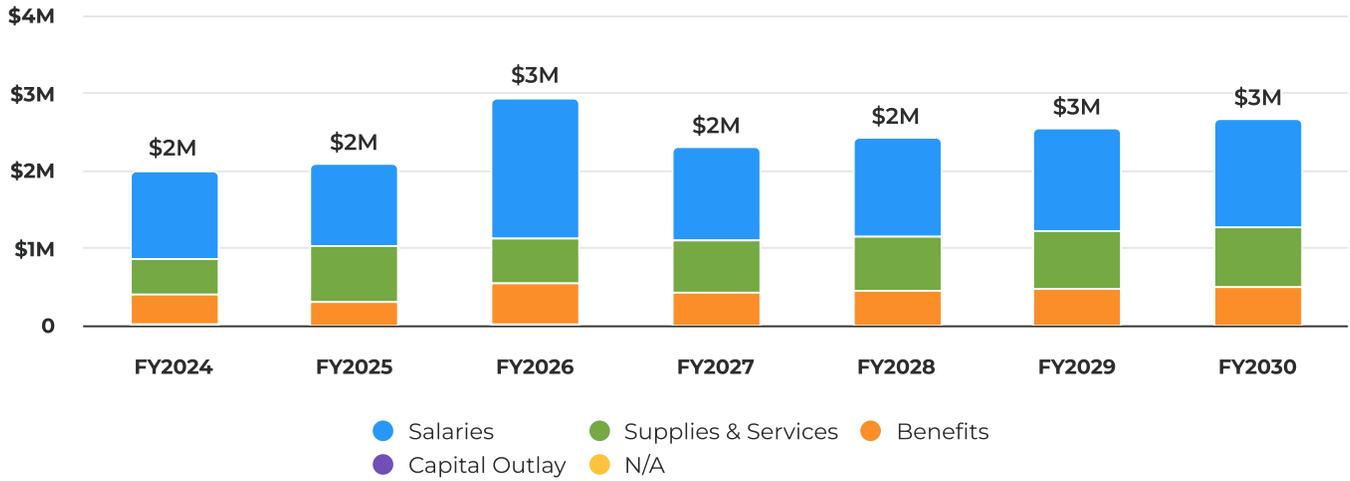
FY26 Expenditures by Division



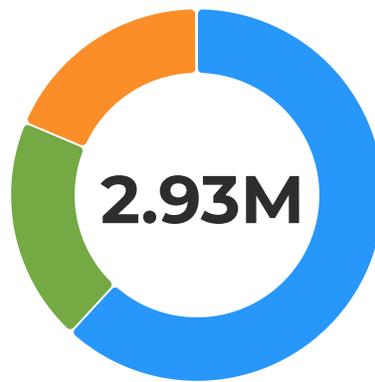
<span style="color: blue;">●</span> City Administration	<b>\$2,763,060</b>	94.29%
<span style="color: green;">●</span> Community Promotion	<b>\$167,351</b>	5.71%

# Expenditures by Category

### Historical Expenditures by Category



### FY26 Expenditures by Category



Salaries	\$1,812,489	61.85%
Supplies & Services	\$572,046	19.52%
Benefits	\$543,251	18.54%
Capital Outlay	\$2,625	0.09%

## Personnel Summary

Title	FY23-24 FTE	FY24-25 FTE	FY25-26 FTE
City Manager	1.0	1.0	1.0
Sr. Exec. Assistant / Comm. Liaison	2.0	1.0	1.0
Admin. Coordinator	1.0		1.0
Admin. Assistant	1.0	2.0	1.0
<b>Total</b>	5.0	4.0	4.0

## Performance Measure (Quantitative)

	FY23-24 Actual	FY24-25 Actual	FY25-26 Estimate
Number of ordinances adopted	4	9	6
Number of resolutions adopted	245	106	110

# Organizational Chart



# City Attorney



**Susie Altamirano**

City Attorney

## Mission Statement

The City Attorney's Office strives to provide excellent and ethical legal advice, effective legal representation, and other quality legal services for the City Council, City officers, and City employees in order that they may lawfully attain the City Council's goals.

## About the City Attorney

The City Attorney is appointed by the City Council as the City's official legal advisor. As the role requires a vast amount of knowledge, skill, and expertise, the City has awarded the City Attorney's contract to Olivarez Madruga Law Organization, LLP, a law firm that specializes in representing municipal cities.

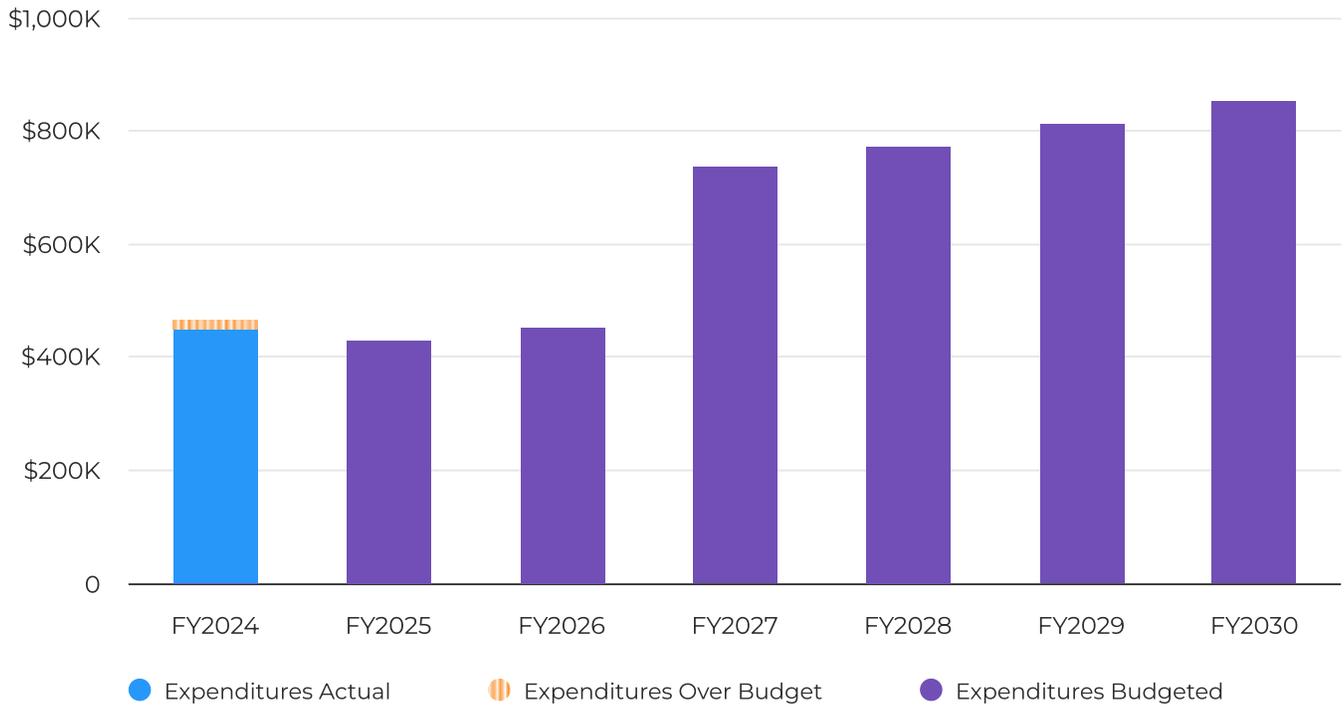
## Goals and Objectives

Provide timely and effective legal advice, including:

- Drafting numerous ordinances to ensure the City complies with State mandates
- Make recommendations for liability prevention based on claims received
- Advise City departments regarding best practices in personnel matters
- Provide training on Brown Act and Public Records Act upon request
- Facilitate and assist housing programs and initiatives
- Facilitate programs with the potential to end the cycle of homelessness

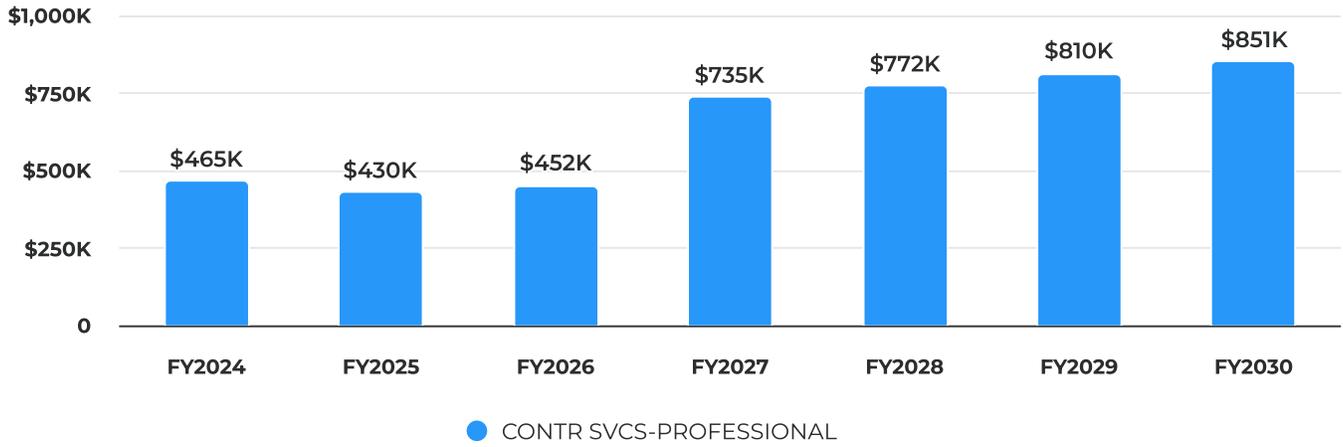
# Expenditure Summary

## Historical Expenditures Across Division



# Expenditures by Object

### Historical Expenditures by Object

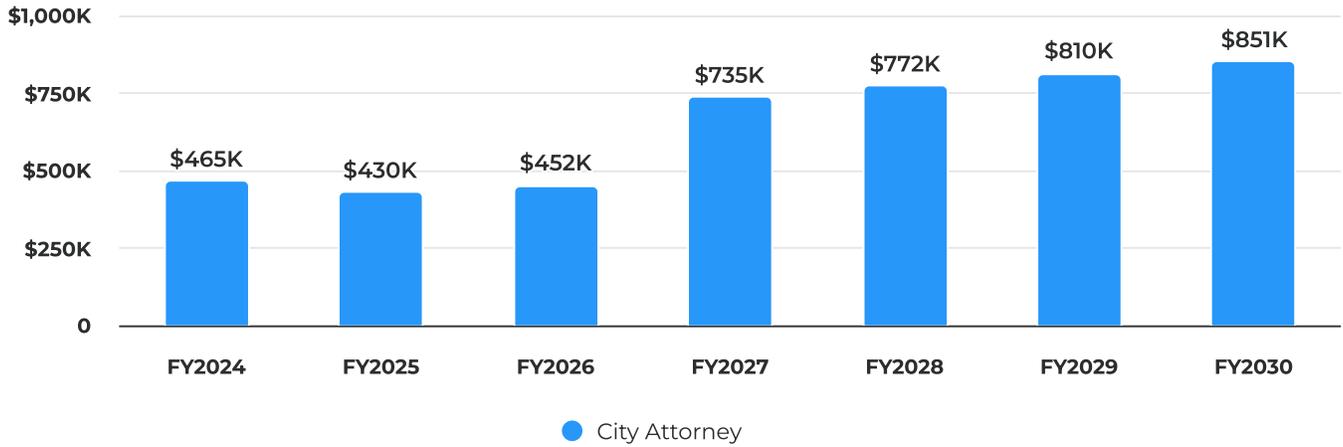


### FY26 Expenditures by Object

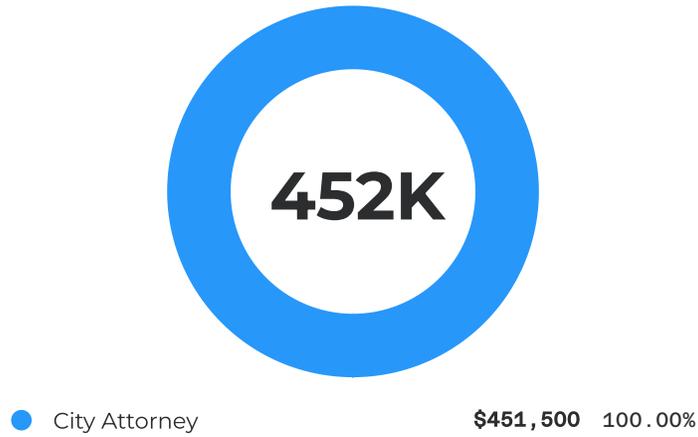


# Expenditures by Division

### Historical Expenditures by Division

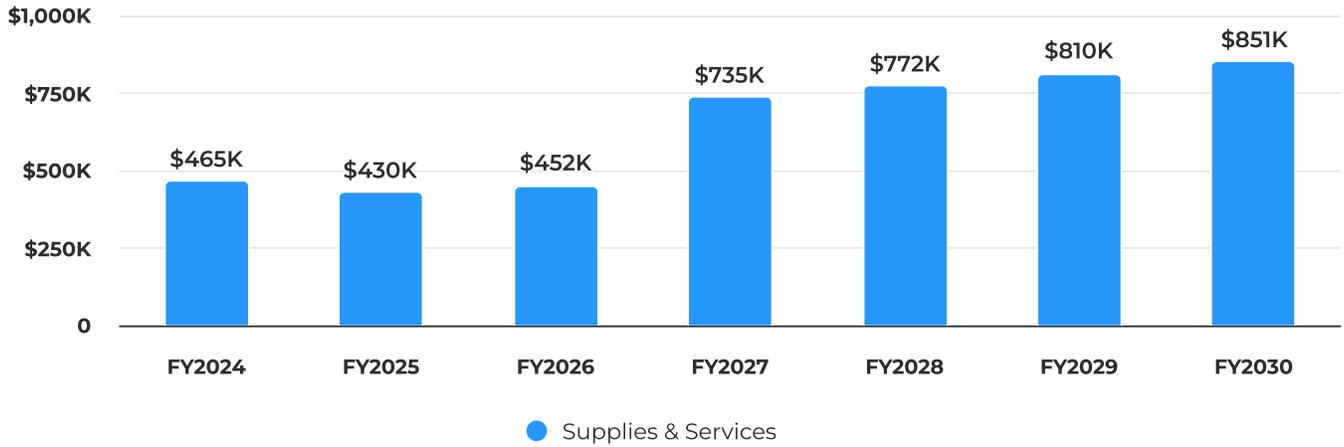


### FY26 Expenditures by Division

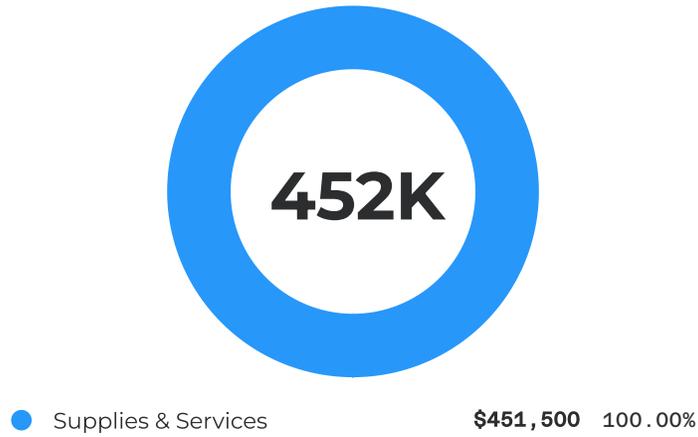


# Expenditures by Category

### Historical Expenditures Category



### FY26 Expenditures by Category



## Personnel Summary

Susie Altamirano, Esq., serves as the City Attorney, supported by her colleagues from Olivarez Madruga Law Organization, LLP.

## Performance Measure (Quantitative)

	FY23-24 Actual	FY24-25 Actual	FY25-26 Estimate
<b>Number of ordinances adopted</b>	4	9	6
<b>Number of resolutions adopted</b>	245	106	110

# Human Resources & Risk Management



**Iyob Tessema**

Director of Human Resources & Risk Management

## Mission Statement

The Human Resources & Risk Management Department is responsible for benefit administration, workers' compensation, employee/labor relations, classification, recruitment and selection, and training and development, including all safety programs. The Department provides support to all departments in hiring and retaining talented people who are motivated and driven to provide a high quality of service.

## About the Human Resources & Risk Management Department

The Human Resources & Risk Management Department maintains the integrity of the workforce. It is designated to balance the concerns and operational activities of both the employer and the employees, to provide direction and advice regarding best practices, and to provide support to employees to assist them in the performance of their work.

## FY24-25 Accomplishments

- Formally restructured & reinforced New Employees Onboarding, as well as the Off boarding of Separating Employees.
- Converted existing Benefits System into newly introduced EMPOWER platform for all City Employees.
- Successfully submitted yet another Annual Audit Report as a Grantee to the Federal Transportation Authority's Drug & Alcohol Program.
- Successfully negotiated 3-year employment contracts with the Local Union for both SEMEA & SEMEMTA Bargaining Units.
- Effectively utilized the NEOGOV system to streamline our Recruitment & Selection Process.
- Enhanced our Training & Employee Development Program in collaboration with CJPIA & other independent consultants for customized training.
- Effectively resolved various Risk Management Claims against the City.
- Efficiently collaborated with our Third-Party Administrator to manage an increasing flow of Short- & Long-Term Disability Claims.
- Civil Service Reform or Compliance
  - Implemented updates to Civil Service Rules & Regulations, ensuring compliance with evolving state laws and case precedents. Conducted employee and manager trainings on new rules and processes.
- HR Policy & Employee Handbook Updates
  - Reviewed and updated the City's Personnel Policies and Employee Handbook to reflect recent legislative changes, emerging HR best practices, and organizational values.
- Labor Relations & Grievance Management
  - Successfully managed and resolved various union grievances. Built stronger communication pathways between management and labor groups.
- Employee Engagement & Satisfaction Survey
  - Conducted a City-wide employee engagement survey. Analyzed results and created action plans with department heads to improve morale, communication, and workplace culture.
- Emergency Preparedness Training for Staff
  - Collaborated with Emergency Services and Risk Management to train employees on disaster preparedness, workplace violence prevention, harassment prevention training, CPR training, continuity of operations, and safety procedures in line with public sector mandates.

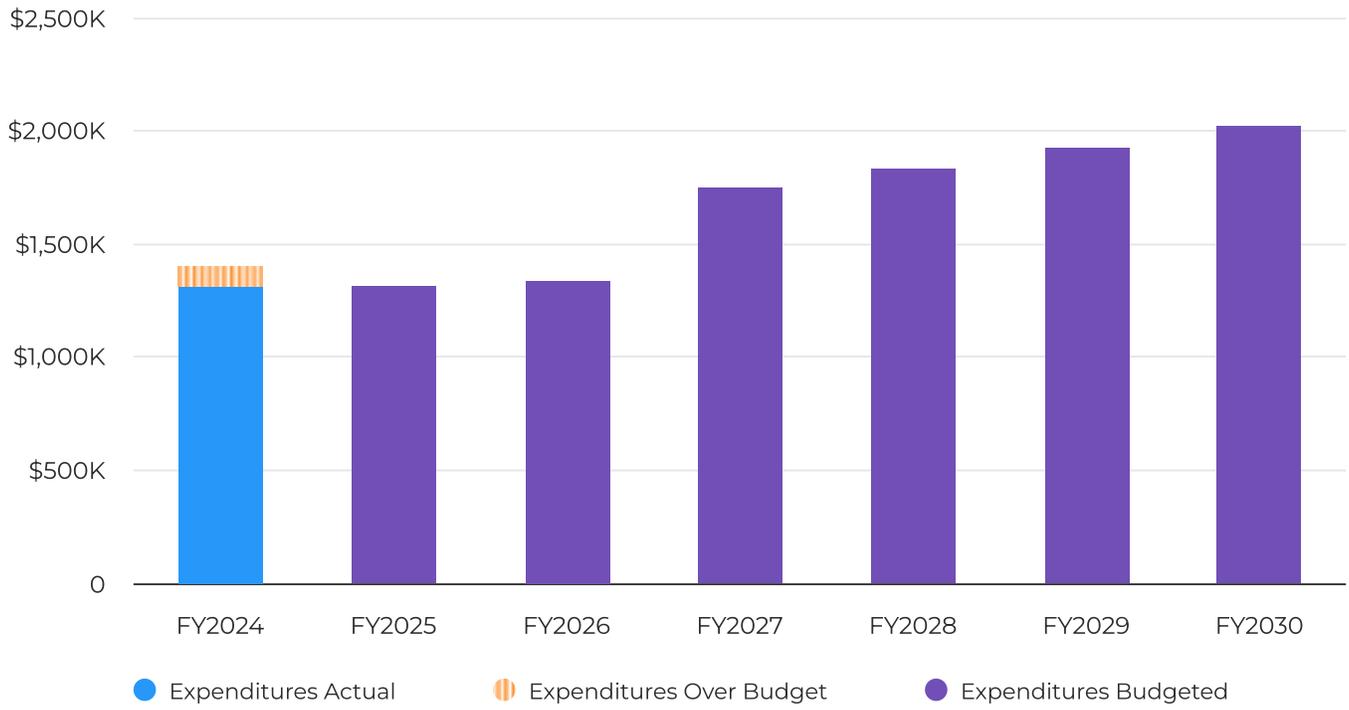
- Internship, Apprenticeship, or Youth Employment Program
  - Developed and managed a public-sector internship or youth employment program to promote local career pathways and expose high school/college students to civic careers.
- Safety & Wellness Program Expansion
  - Launched a robust employee wellness initiative, including mental health support, fitness challenges, ergonomic assessments, and flu shot clinics to promote holistic employee well-being.
- Improved Performance Evaluation Process
  - Redesigned and implemented a more effective and consistent annual performance review process, including manager training, feedback tools, and goal-setting templates.
- Public Records Act Compliance for HR Files
  - Reviewed and organized personnel files and employment records to ensure full compliance with the California Public Records Act (PRA), enhancing transparency and legal compliance.
- Implemented E-Verify or Enhanced I-9 Compliance Audits
  - Strengthened legal compliance by rolling out E-Verify for new hires or conducting internal audits to ensure all I-9 documentation is current, complete, and compliant.

## FY25-26 Goals and Objectives

- Spruce up the City's Health & Wellness Program.
- Working with an outside consultant (LEXIPOL); Finalize, and Present to City Council for adoption an "Updated Personnel Rules" Resolution.
- Continue to effectively & efficiently track Employee Performance through timely Evaluations & a transparent Merit System.
- Enhance Leave Management Systems
  - Streamline leave of absence policies and tracking systems for FMLA, CFRA, and other protected leaves, ensuring ADA/FEHA compliance and improved return-to-work transitions.
- Improve Recruitment & Retention
  - Develop targeted recruitment strategies for hard-to-fill and critical positions.
  - Launch internship, apprenticeship, or fellowship programs to build future pipelines.
  - Implement exit interview programs and turnover analysis to inform retention strategies.
  - Increase the diversity of candidate pools through inclusive hiring practices.
- Modernize HR Technology
  - Upgrade or fully implement Human Resources Information Systems (HRIS) for better data accuracy and workflow automation.
  - Integrate applicant tracking, onboarding, evaluations, benefits, and payroll systems for seamless data sharing.
  - Develop internal HR dashboards for data-driven decision-making and KPI tracking.
- Ensure Compliance & Risk Management
  - Review and update personnel policies to reflect new legislation (e.g., SB 616, ADA, CFRA, Cal/OSHA).
  - Deliver mandated trainings (e.g., AB 1825 sexual harassment prevention, workplace violence prevention & IIPP).
  - Perform regular audits of employee files, I-9s, and safety documentation for compliance.
- Enhance Training & Development
  - Develop and deliver a comprehensive training calendar covering leadership, supervision, technical skills, and soft skills.
  - Establish onboarding and off boarding programs with standardized learning paths.
  - Launch a learning management system (LMS) to track and assign required trainings.
- Optimize Leave & Benefits Administration
  - Improve leave tracking and ensure compliance with FMLA, CFRA, and other protected leaves.
  - Host annual open enrollment fairs and provide benefits education sessions.
  - Evaluate and recommend benefits plan changes based on cost, usage, and employee feedback.
- Create a More Strategic HR Function
  - Transition HR from a transactional to a strategic business partner model.
  - Participate in cross-departmental initiatives and strategic planning processes.
  - Use workforce analytics to predict staffing needs, turnover, and engagement trends.

# Expenditure Summary

## Historical Expenditures Across Division



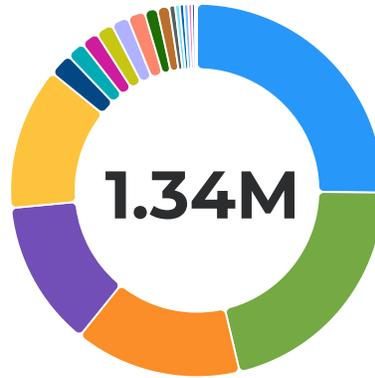
# Expenditures by Object

## Historical Expenditures by Object



- WORKER'S COMP INS
- GENERAL LIABILITY INS
- SALARIES-FULL TIME
- PROPERTY & AUTO INS
- CALPERS UNFUNDED LIABILITY
- CONTR SVCS-PROFESSIONAL
- ALLOCATED BENEFITS
- EMPLOYEE PHYSICALS
- EDUCATION REIMBURSEMENT
- MEDICAL INSURANCE-RETIRED
- EMPLOYEE RECOGNITION
- TRAINING
- SPECIAL DEPT. SUPPLIES
- MEMBERSHIPS
- FINGERPRINTING
- CONFERENCES/SEMINARS
- ADVERTISING
- MEDICAL INS ADM FEE
- MEDICAL INSURANCE
- ENVIRONMENTAL INS
- PERS RETIREMENT (EMPLOYER)
- SOFTWARE LICENSES
- CLAIMS & DAMAGES
- FICA-EMPLOYER SHARE
- EMPLOYEE BOND
- DEFERRED COMP.
- MEETING EXPENSE
- MISC. OPERATING EXPENSES
- LIFE INSURANCE
- DENTAL INSURANCE
- SALARIES-PART TIME
- TRAINING/UNEMP (EMPLOYER)
- VISION INSURANCE
- OVERTIME

### FY26 Expenditures by Object



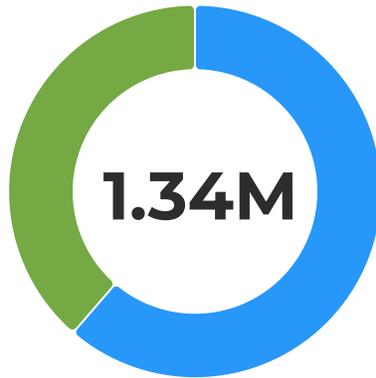
●	WORKER'S COMP INS	<b>\$336,307</b>	25.19%
●	GENERAL LIABILITY INS	<b>\$282,222</b>	21.13%
●	PROPERTY & AUTO INS	<b>\$193,311</b>	14.48%
●	SALARIES-FULL TIME	<b>\$169,642</b>	12.70%
●	CALPERS UNFUNDED LIABILITY	<b>\$165,000</b>	12.36%
●	ALLOCATED BENEFITS	<b>\$26,900</b>	2.01%
●	CONTR SVCS-PROFESSIONAL	<b>\$21,000</b>	1.57%
●	MEDICAL INSURANCE-RETIRED	<b>\$20,000</b>	1.50%
●	EMPLOYEE RECOGNITION	<b>\$20,000</b>	1.50%
●	EDUCATION REIMBURSEMENT	<b>\$20,000</b>	1.50%
●	EMPLOYEE PHYSICALS	<b>\$20,000</b>	1.50%
●	TRAINING	<b>\$15,000</b>	1.12%
●	SPECIAL DEPT. SUPPLIES	<b>\$14,000</b>	1.05%
●	MEMBERSHIPS	<b>\$6,850</b>	0.51%
●	CONFERENCES/SEMINARS	<b>\$5,250</b>	0.39%
●	FINGERPRINTING	<b>\$5,000</b>	0.37%
●	ADVERTISING	<b>\$5,000</b>	0.37%
●	MEDICAL INS ADM FEE	<b>\$4,000</b>	0.30%
●	ENVIRONMENTAL INS	<b>\$3,361</b>	0.25%
●	EMPLOYEE BOND	<b>\$1,503</b>	0.11%
●	MEETING EXPENSE	<b>\$1,000</b>	0.07%

# Expenditures by Division

Historical Expenditures by Division



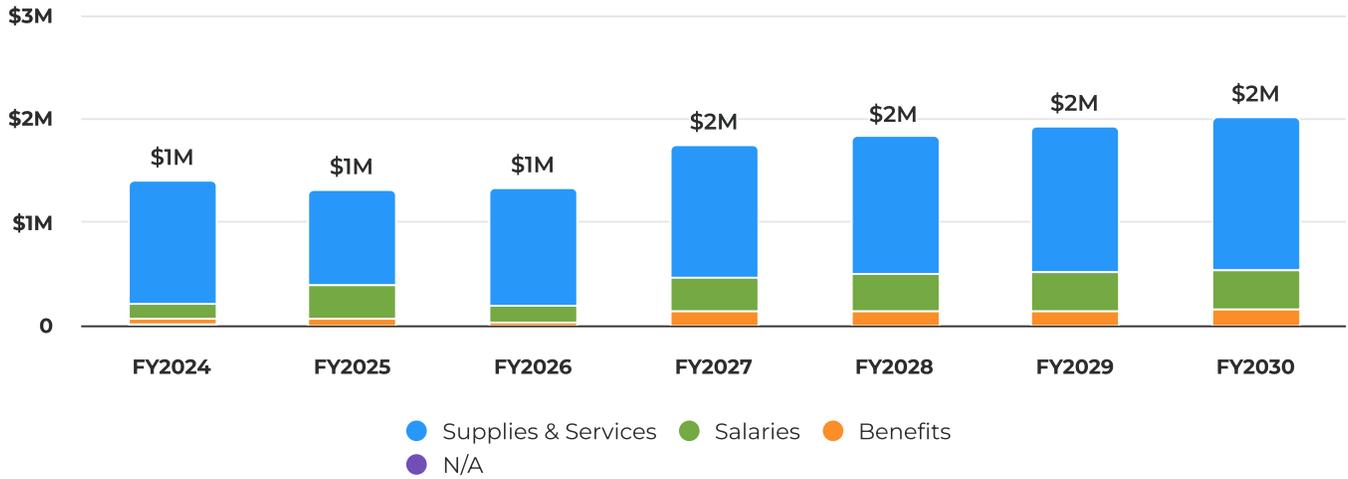
FY26 Expenditures by Division



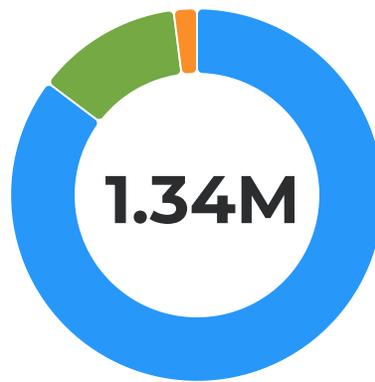
● Risk Management	<b>\$819,054</b>	61.34%
● Human Resources	<b>\$516,292</b>	38.66%

# Expenditures by Category

### Historical Expenditures by Category



### FY26 Expenditures by Category



Supplies & Services	\$1,138,804	85.28%
Salaries	\$169,642	12.70%
Benefits	\$26,900	2.01%

## Personnel Summary

Title	FY23-24 FTE	FY24-25 FTE	FY25-26 FTE
Director of Human Resources & Risk Management	1.0	1.0	1.0
Human Resources & Risk Management Analyst	1.0	1.0	1.0
Human Resources & Risk Management Administrative Assistant	1.0	1.0	1.0
<b>Total</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

## Performance Measure (Quantitative)

	FY23-24 Actual	FY24-25 Actual	FY25-26 Estimate
Number of hires / terminations	62	67	73
<b>Note: Include seasonal part-time employees</b>			

# Organizational Chart

## Human Resources & Risk Management



# Sheriff



**Jorge A. Meza**

Captain

Temple Sheriff's Station, serving the areas of: Chantry Flats, Monrovia-Arcadia-Duarte, City of Bradbury, City of Duarte, City of Rosemead, City of South El Monte, Temple City, North San Gabriel/East Pasadena, and South San Gabriel.

## Mission Statement

*The Mission of the Los Angeles County Sheriff's Department (LASD) is to partner with the community. To proactively Prevent Crime, enforce the law fairly and enhance the law fairly and enhance the public's truth through transparency and accountability (Source: lasd.org/mission-statement/).*

## About the Los Angeles County Sheriff's Department

Under California Government Code Section 51301, the City has the authority to contract with the County for public safety services. Contracting for law enforcement services in Los Angeles County dates back to 1954. Currently, 42 cities contract with the County of Los Angeles Sheriff's Department, representing almost half of the 88 Los Angeles cities. Under the contract, the Sheriff serves as the Chief of Police of the City and performs those functions at the direction of the City. Each year, the City requests the number of safety personnel to serve is requested by the City according to its

## Goals and Objectives

The LASD's Mission Statement includes the following Creed and Core Values:

*OUR CREED: My goals are simple, I will always painfully be HONEST, work as hard as I can, LEARN as much as I can and hopefully MAKE A DIFFERENCE in people's lives.*

*CORE VALUES: Lead with Compassion, Serve with humility and courageously seek justice for ALL.*

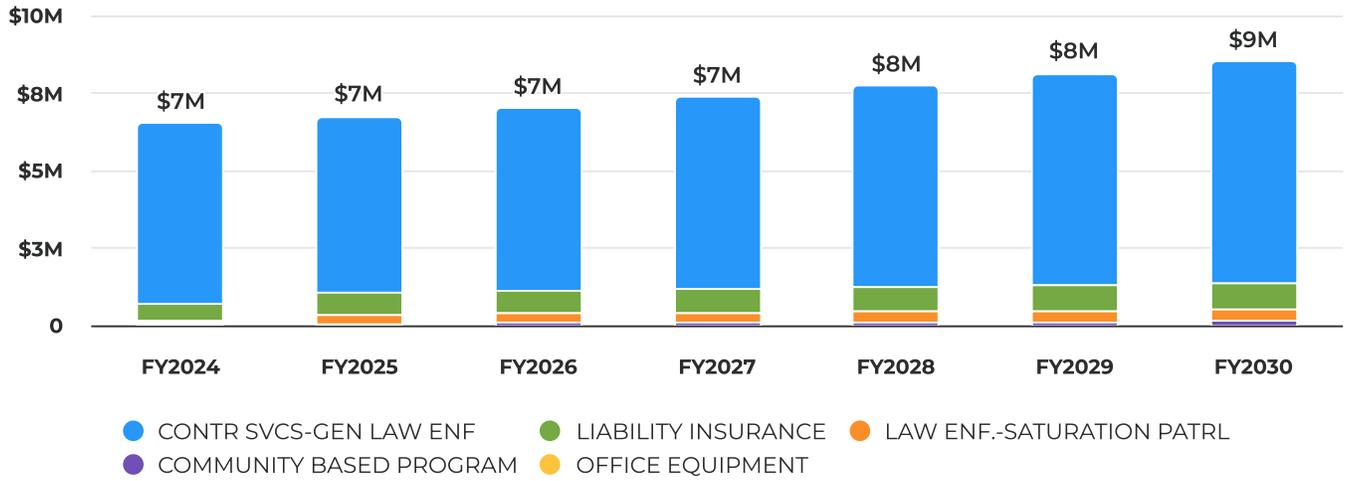
# Expenditure Summary

## Historical Expenditures Across Division

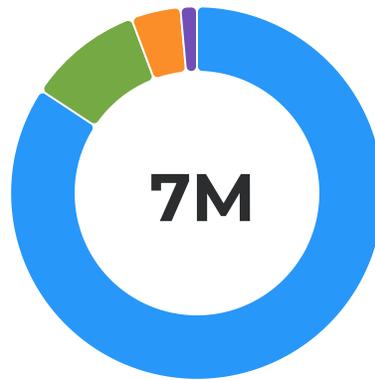


# Expenditures by Object

### Historical Expenditures by Object



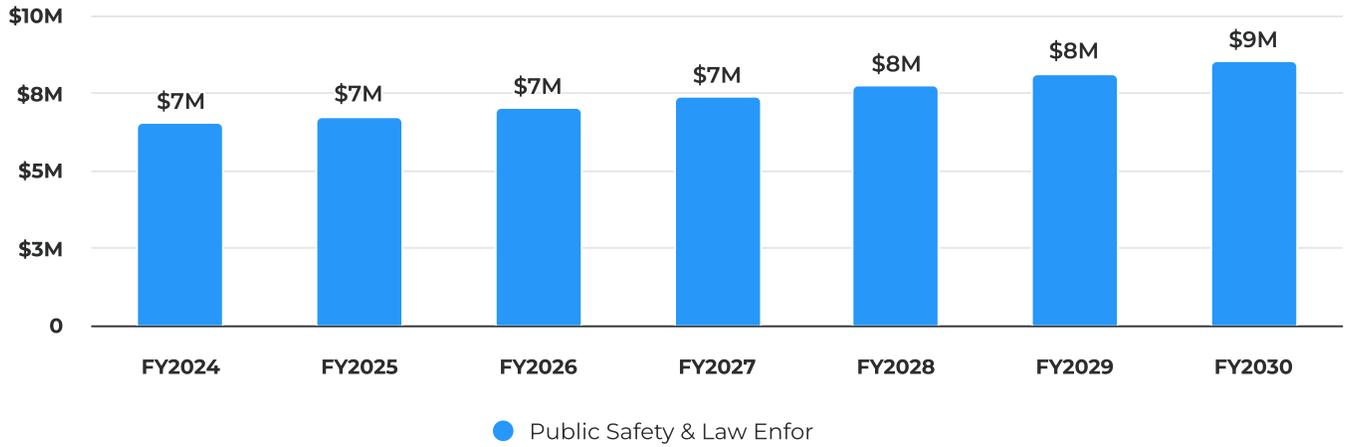
### FY26 Expenditures by Object



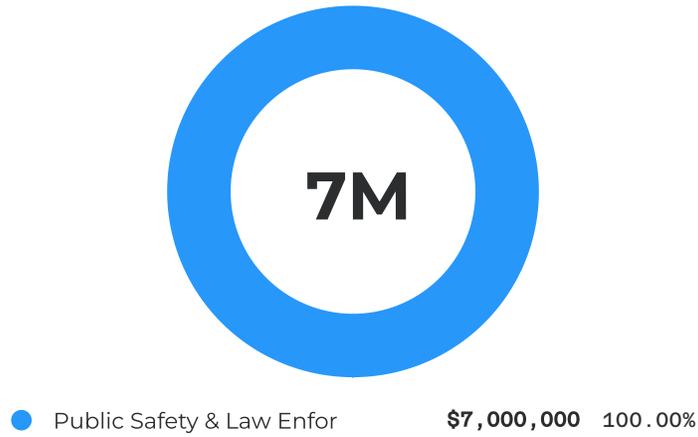
CONTR SVCS-GEN LAW ENF	\$5,900,000	84.29%
LIABILITY INSURANCE	\$700,000	10.00%
LAW ENF.-SATURATION PATRL	\$300,000	4.29%
COMMUNITY BASED PROGRAM	\$100,000	1.43%

# Expenditures by Division

### Historical Expenditures by Division

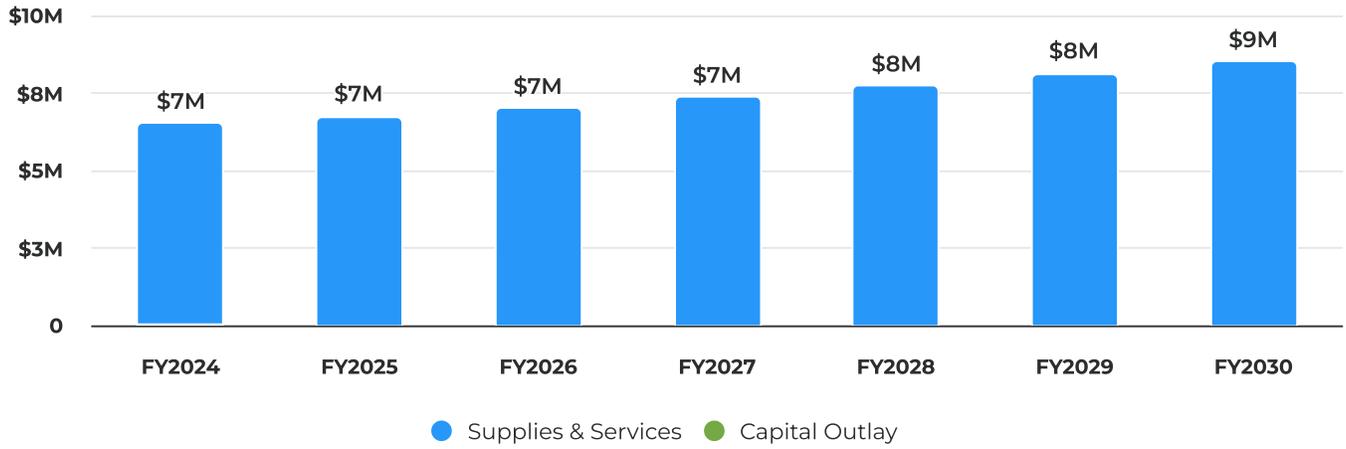


### FY26 Expenditures by Division

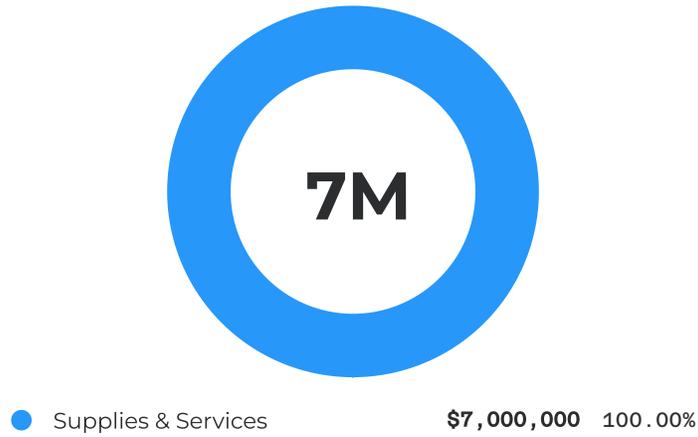


# Expenditures by Category

### Historical Expenditures by Category



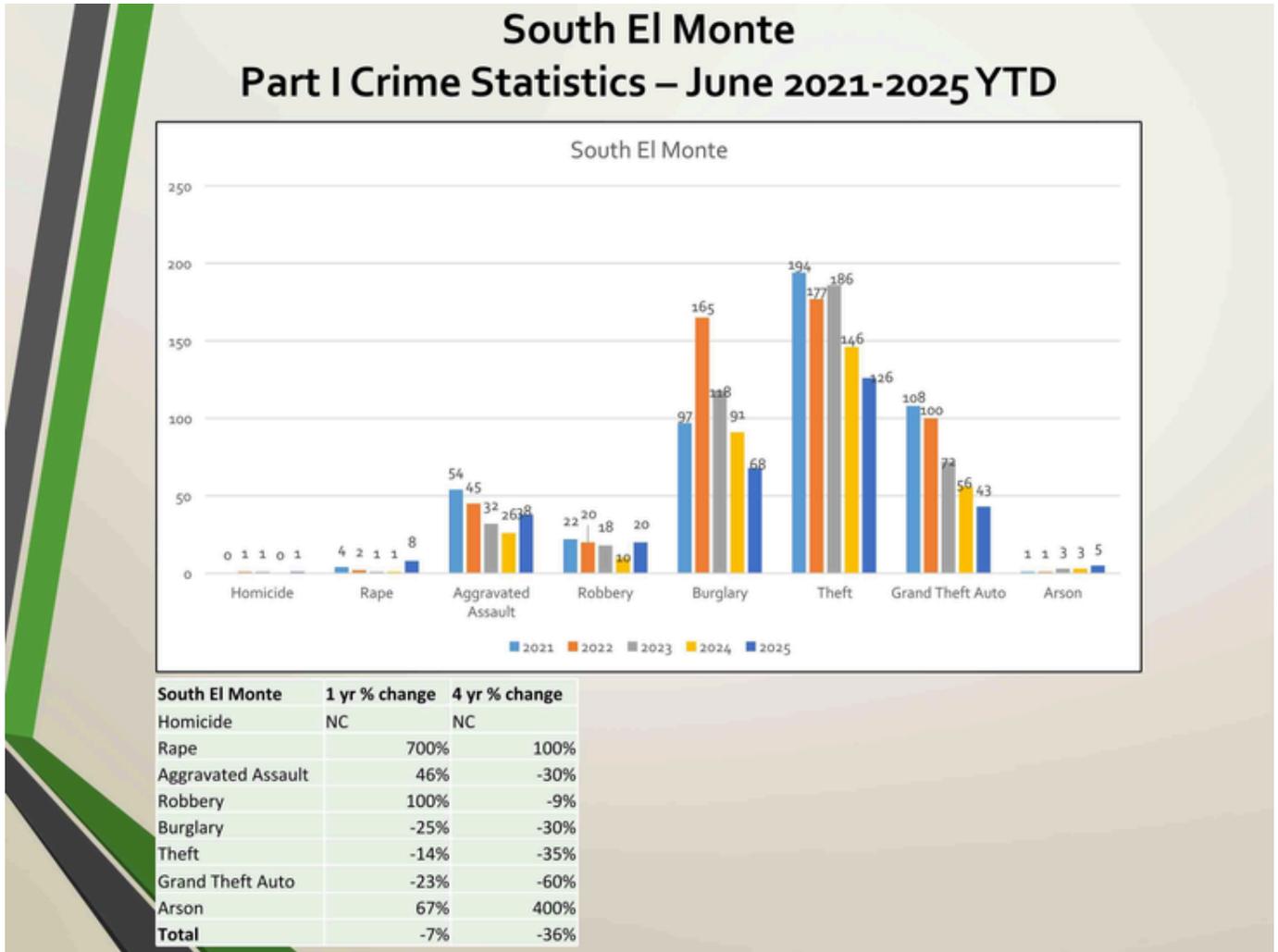
### FY26 Expenditures by Category



# Personnel Summary

The City contracts with the Los Angeles County Sheriff's Department to provide eight (8) 56-Hour Unit Deputies and four (4) Non-Relief Special Assignment Deputies. The City has been trying to add a Sargent to the law enforcement team, but due to the county-wide shortage of law enforcement personnel, the City has been allocating the cost of a Sargent towards saturation patrols and events safety.

## Performance Measure (Quantitative)





Certificate of Recognition presented to Deputy Kingsley K. Obichere for his service to the City of South El Monte.



# City Clerk



**Adrian Garcia, MMC**

City Clerk

## Mission Statement

The City Clerk's Office is committed to serve and support the Public, City Council, Commissions, and City Staff with a high standard of service in the management, preservation, and accessibility to the official City records and legislative actions; to administer and conduct elections ensuring integrity to the democratic process; and to provide these services with efficiency and professionalism, with a commitment to open and transparent governance.

## About the City Clerk

The City Clerk's Office is responsible for preservation of, and accessibility to the official City records and legislative actions; to administer and conduct elections ensuring the integrity of the democratic process; provides support to the City Council, City staff and the public in a courteous, timely, and efficient manner. Duties include:

- [Preparing all City Council \(https://www.cityofsouthelmonte.org/211/City-Council\)](https://www.cityofsouthelmonte.org/211/City-Council), and [Successor Agency \(https://www.cityofsouthelmonte.org/228/Successor-Agency\)](https://www.cityofsouthelmonte.org/228/Successor-Agency) agendas
- Attend meetings and process the legislative actions of the City Council (i.e. minutes, ordinances, resolutions, agreements, contracts, etc.)
- Publication and posting of legal notices in compliance with Ralph M. Brown Act
- Update the City's Conflict of Interest Code
- Administers the citywide records management program
- Administers Oaths of Office to newly elected officials and appointed commission members
- Coordinates the codification of the South El Monte Municipal Code
- Bid Openings
- Maintaining all original deeds and easements
- City Clerk serves as the Filing Officer for the Fair Political Practices Commission (FPPC) and coordinates the filing of all campaign disclosure statements and Statements of Economic Interest (Form 700)
- City Clerk serves as the City's Election Official
- Provides Access to information and public records in compliance with the Public Records Act

In addition, the City Clerk's Department attests, seals, and/or certifies official documents and coordinates document recording with the County Recorder's Office.

## FY24-25 Accomplishments

- Continuing to provide Zoom (Webinar) – allowing public access to participate virtually during public comment.
- Continue working with the departments on records management/destruction of documents.
- Updated voting system by utilizing additional feature through CivicClerk's Board Portal.

- Executed electronic submission of Public Records Request now available through the city's website.
- Now offer access to legislative action through a public portal to view ordinances, resolutions, minutes, and agenda packets.
- Implemented electronic filing system (Efile) for Form 700s to internal staff.
- Updated City Records Retention Schedule.
- Collaborate with Commission Liaisons to ensure transparency, uniformity, and that the Brown Act Requirements are met.
- Continue to provide Passport Services.

## FY25-26 Goals and Objectives

- Collaborate with Commission Liaisons to the Advancement of Women & Girls, Community Services, Patriotic, and Planning Commissions to ensure all Agendas are meeting the Brown Act Requirements.
- Ensure that all the agendas are following the same format and contain the correct content and that parliamentary procedures are being followed while conducting meetings.
- Continue providing Zoom Webinars to allow public access to participate either by video or phone.
- Implementation of a Records Center.
- Implementation of Public Portal for Form 700 E-file.
- Continue working with the departments on records management/destruction of documents.
- Update the Council Chamber Equipment.



Proclamation proclaiming May 4, 2025 - May 10, 2025 as Professional Municipal Clerks' Week.

**CITY OF SOUTH EL MONTE**  
**NOW OFFERING PASSPORT SERVICES**

**NEW PASSPORTS AND RENEWALS**

FOR MORE INFORMATION, VISIT  
[WWW.CITYOFSOUTHELMONTE.ORG/603/PASSPORTS](http://WWW.CITYOFSOUTHELMONTE.ORG/603/PASSPORTS)  
OR SCAN THE QR CODE.

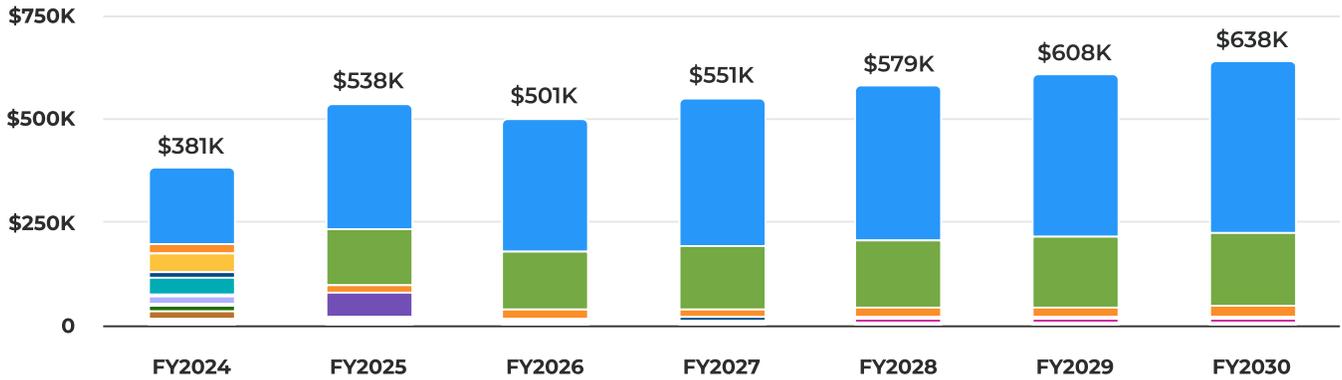
# Expenditure Summary

## Historical Expenditures Across Division



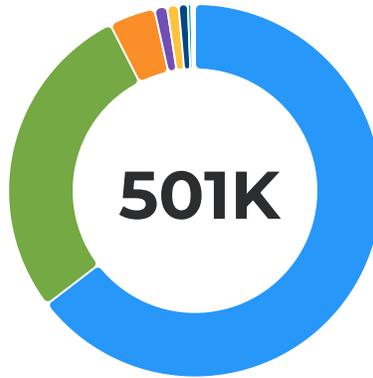
# Expenditures by Object

### Historical Expenditures by Object



- SALARIES-FULL TIME
- CONTR SVCS-PUBLIC
- SALARIES-PART TIME
- FICA-EMPLOYER SHARE
- SOFTWARE LICENSES
- DEFERRED COMP.
- OVERTIME
- TRAINING/UNEMP (EMPLOYER)
- ALLOCATED BENEFITS
- MEDICAL INSURANCE
- SPECIAL DEPT. SUPPLIES
- CONFERENCES/SEMINARS
- MEMBERSHIPS
- LIFE INSURANCE
- ELECTION SUPPLIES
- VISION INSURANCE
- LEGAL ADVERTISING
- MUNICIPAL CODE SUPPLEMENT
- TRAINING
- PERS RETIREMENT (EMPLOYER)
- RECORDS MANAGEMENT PRGRMS
- DENTAL INSURANCE
- CONTR SVCS-PROFESSIONAL
- OFFICE EQUIPMENT

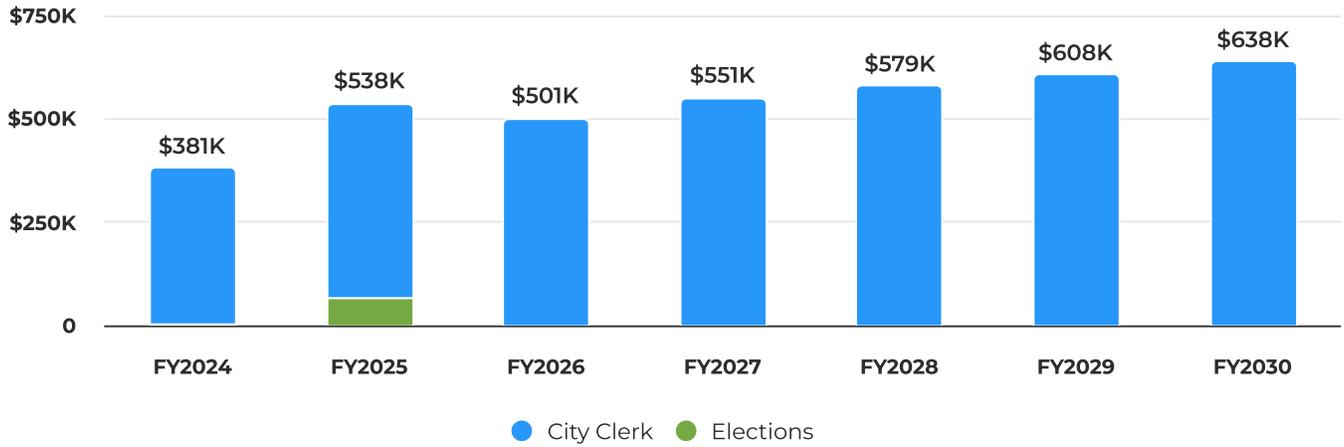
### FY26 Expenditures by Object



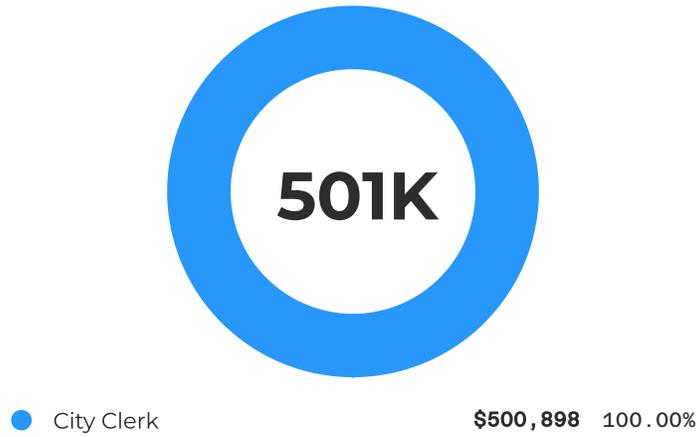
Object	Amount	Percentage
SALARIES-FULL TIME	\$323,507	64.59%
ALLOCATED BENEFITS	\$139,841	27.92%
LEGAL ADVERTISING	\$20,000	3.99%
SPECIAL DEPT. SUPPLIES	\$5,500	1.10%
MUNICIPAL CODE SUPPLEMENT	\$5,000	1.00%
TRAINING	\$4,000	0.80%
CONFERENCES/SEMINARS	\$1,500	0.30%
MEMBERSHIPS	\$870	0.17%
RECORDS MANAGEMENT PRGRMS	\$680	0.14%

# Expenditures by Division

### Historical Expenditures by Division

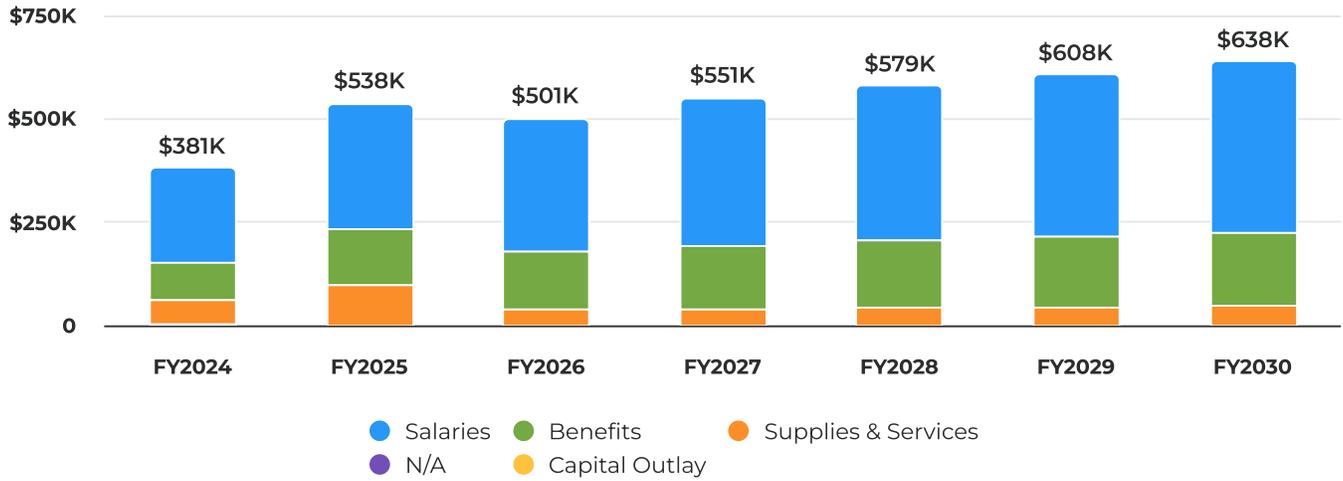


### FY26 Expenditures by Division

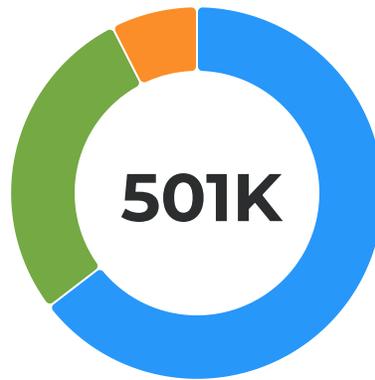


# Expenditures by Category

### Historical Expenditures by Category



### FY26 Expenditures by Category



Salaries	\$323,507	64.59%
Benefits	\$139,841	27.92%
Supplies & Services	\$37,550	7.50%

## Personnel Summary

Title	FY23-24 FTE	FY24-25 FTE	FY25-26 FTE
City Clerk	1.0	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0
Executive Assistant		1.0	1.0
Recreation Leader	0.5		
<b>Total</b>	2.5	3.0	3.0

## Performance Measure (Quantitative)

	FY23-24 Actual	FY24-25 Actual	FY25-26 Estimate
Agendas produced	28	26	32
Passports processed (New Service)	0	21	242

# Organizational Chart



# Finance



**Masami Higa**

Director of Finance

## Mission Statement

The mission of the Finance Department is to continuously improve financial policies, procedures, and internal controls, to enable the City to act as a fiduciary of public funds, with integrity, honesty, and transparency.

## About the Finance Department

The Finance Department is responsible for the overall fiscal health of the City. The department oversees and is responsible for the following functions in order to assist the organizational efforts towards achieving the goals set by City Council.

### Annual Budget

The City's fiscal year begins on July 1st and ends on June 30th of the following year. The Finance Department coordinates the development of the fiscal budget, working closely with the City Manager and each Department Head. Once a draft budget is developed, the City Manager and Finance Director conduct budget workshop sessions with City Council to seek guidance and input from City Council. Subsequently, the draft budget is updated, public notice is made, and the City Council holds a public hearing seeking public input. Upon completion of the public hearing, by the majority vote of the City Council, the proposed budget becomes the official adopted budget of the City, acting as a public policy, inclusive of City Council's goals, for the City Manager and Department Heads to carry out.

### Annual Comprehensive Financial Report (ACFR)

The Finance Department is responsible for maintaining the City's accounting records in accordance with accounting principles generally accepted in the United States of America (GAAP). At the end of each fiscal year, the Finance Department prepares the City's Annual Comprehensive Financial Report (ACFR), and engages an external independent auditor to issue an opinion to City Council, as to whether the ACFR was prepared in accordance with GAAP. Once the independent auditor's opinion is obtained, the ACFR is attached to various compliance filings due to other government agencies (Singel Audit Report filed with the Federal Audit Clearinghouse, Cities Transactions Report filed with the State Controll's Office, Successor Agency Continuing Disclosure Report filed with the Electronic Municipal Market Access of the Municipal Securities Rulemaking Board, California Department of Finance, and Los Angeles County Auditor-Controller, and other auditing or granting agencies).

### Cash and Investment Management

The City adheres to the California Government Code for the management of its cash and investment portfolio. The City adheres to its investment policy in order to achieve the objectives of preservation of principal, maintaining sufficient liquidity to meet the City's obligations as they come due, and to maximize interest.

## Accounts Receivable / Collection

Timely recognition of revenue is important in matching those revenues against expenditures as they come due. The Finance Department coordinates the billing and collection activities and records them in a timely manner.

## Accounts Payable

The Finance Department ensures that the City pays its obligations as they come due, in accordance with legal, contractual or vendor terms. The Finance Department also ensures that expenditures are made within the budget adopted by City Council, and in accordance with various policies also adopted by the City. For example, in accordance with City policy, the Finance Department strives to pay current operating expenditures with current operating revenues to keep the City financially stable and on target with its budget and forecasts. The Finance Department monitors the city-wide budget-to-actual balance throughout the year, and reports any major deviations to the City Manager and City Council, and makes recommendations for any corrective actions needed. All vendors are instructed to submit their invoices to the City once goods are delivered or services are rendered to the City. This is also done to avoid any delinquencies or penalties which could waste public funds. The Finance Department's timely payments enable the City to maintain a good relationship with its vendors, suppliers, and consultants.

## FY24-25 Accomplishments

Continued to refine the City's five-year financial forecast to keep management abreast of where the City is financially headed.

- Collaborated with other departments to draft a City-wide 5-Year Capital Improvement Plan.
- Obtained a clean audit opinion on the 6/30/24 Financial Statements audit.
- Obtained a clean audit opinion on the 6/30/24 MTA audit.
- Obtained a clean audit opinion on the 6/30/24 Elderly Nutrition Program audit.
- Filed the 6/30/24 Single Audit Report in a timely manner.
- Filed the 6/30/24 Cities Financial Transactions Report in a timely manner.
- Filed the 6/30/24 Annual Streets Report in a timely manner.
- Collaborated with all departments to prepare and post the City's first Digital Budget Book online:
  - Submitted the FY24-25 Digital Budget Book for the GFOA's Distinguished Budget Presentation Award, but was unsuccessful, and received review comments on areas of improvements.
    - Preparing an improved FY25-26 Digital Budget Book to be submitted.
- Assisted the City to modernize its Purchasing Ordinance and Purchasing Manual.
- Assisted the City to update its Medical Opt-Out Benefit.
- Assisted the City to adopt COLAs for non-represented employees.
- Assisted the City to place the Delinquent Trash Serve Fee and Sewer Service Fee assessments on the tax roll.
- Outsourced the Transient Occupancy Tax (TOT) management and collection to HdL for better oversight:
  - Previously, customers filled out TOT tax returns manually and paid over the counter.
    - Presently, customers are filling out TOT tax returns online and paying online.

## FY25-26 Goals and Objectives

- Continue to receive the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting.
- Obtain the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the first time.
- Continue to assist all departments and divisions of the City with its budgeting, financial reporting, grant management, and compliance filings.

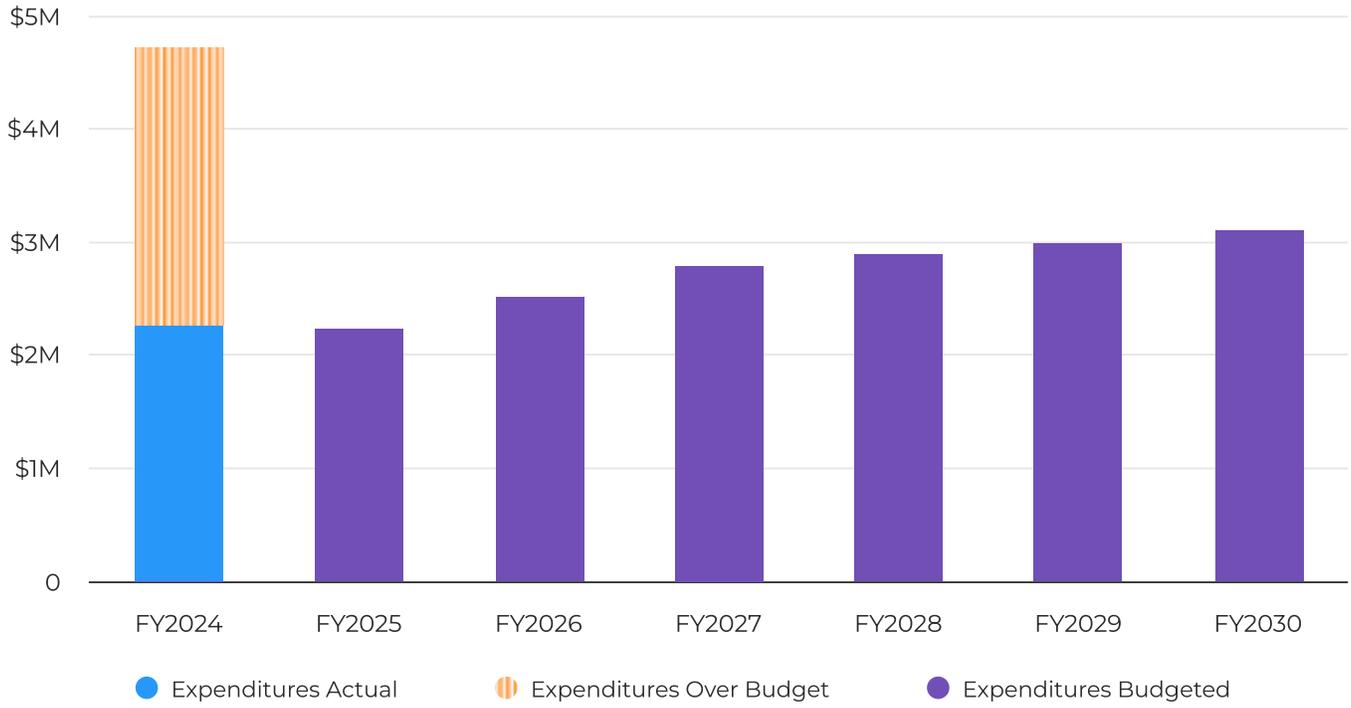
- Ensure the City remains compliant with City-Wide Federal, State, County, legal, and contractual compliance filings and matters.
- Recommend, adhere to, and enforce the adopted financial policies and procedures of the City.
- Recommend, setup, implement, and monitor financial reporting and accounting practices to adhere to industry standards, such as Generally Accepted Accounting Principles and best practices issued by the Government Finance Officers Association and League of California Cities.
- Continue to assist in the oversight of the City's outsourced IT functions.
- Use AI in a safe, secure, and responsible manner to improve the Finance Department's productivity and efficiency (ChatGPT, Adobe AI, Microsoft Copilot, etc.)
- Conduct an Infrastructure Valuation in accordance with GASB 34 & 51, to record its historical values on the City's books.



Certificate of Achievement for Excellence in Financial Reporting presented to the City of South El Monte's Finance Department by the Government Finance Officers Association.

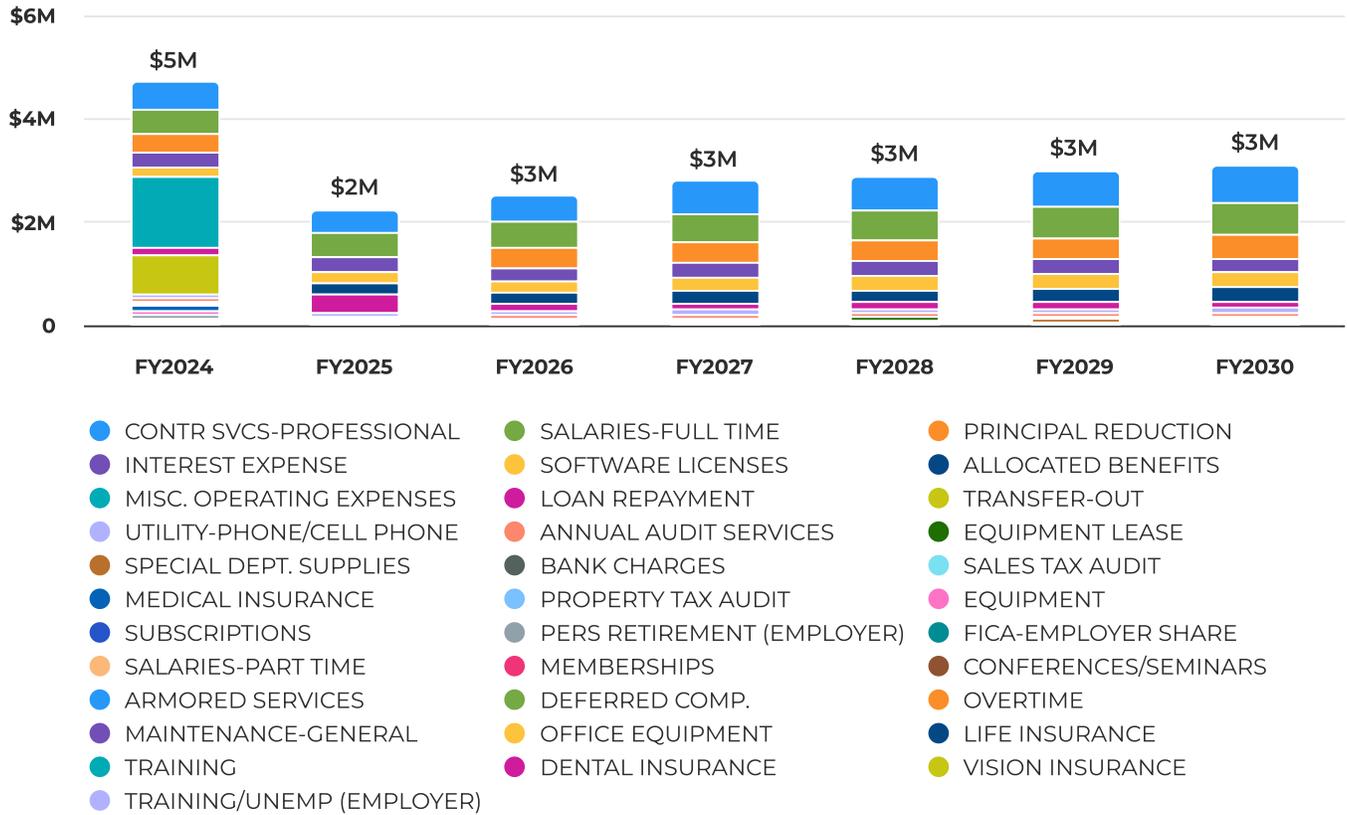
# Expenditure Summary

## Historical Expenditures Across Division

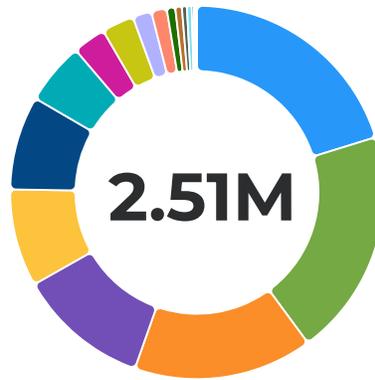


# Expenditures by Object

## Historical Expenditures by Object



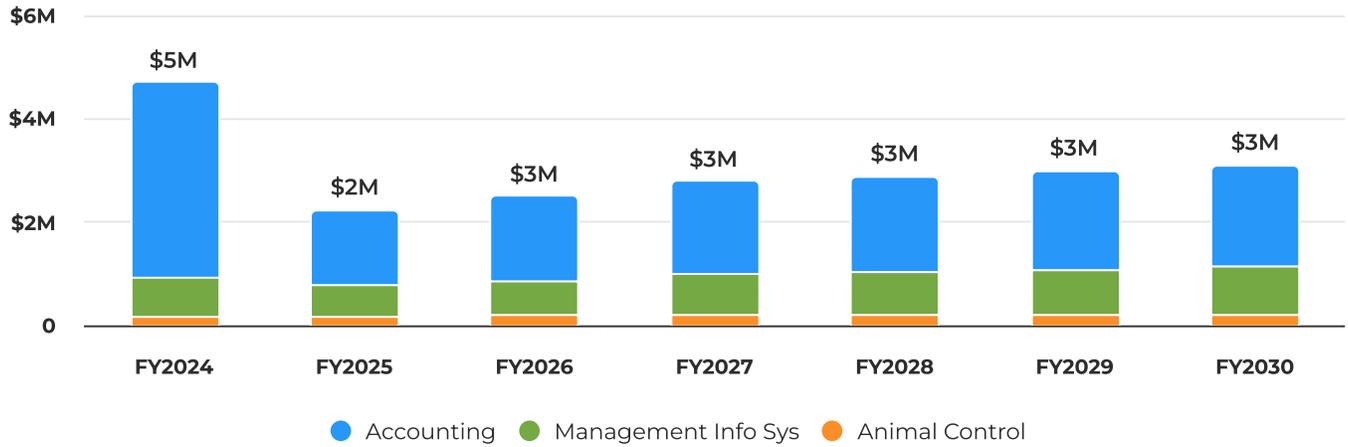
### FY26 Expenditures by Object



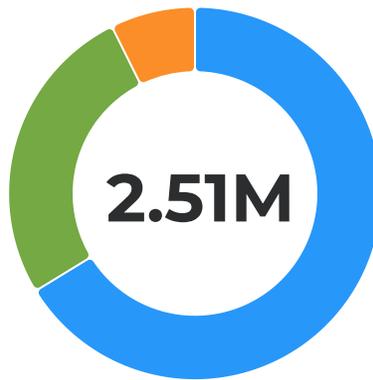
● CONTR SVCS-PROFESSIONAL	<b>\$508,093</b>	20.23%
● SALARIES-FULL TIME	<b>\$493,926</b>	19.67%
● PRINCIPAL REDUCTION	<b>\$389,255</b>	15.50%
● INTEREST EXPENSE	<b>\$286,734</b>	11.42%
● SOFTWARE LICENSES	<b>\$212,220</b>	8.45%
● ALLOCATED BENEFITS	<b>\$204,301</b>	8.13%
● LOAN REPAYMENT	<b>\$134,959</b>	5.37%
● UTILITY-PHONE/CELL PHONE	<b>\$72,000</b>	2.87%
● ANNUAL AUDIT SERVICES	<b>\$70,000</b>	2.79%
● EQUIPMENT LEASE	<b>\$41,068</b>	1.64%
● SPECIAL DEPT. SUPPLIES	<b>\$33,800</b>	1.35%
● BANK CHARGES	<b>\$18,282</b>	0.73%
● SALES TAX AUDIT	<b>\$14,374</b>	0.57%
● PROPERTY TAX AUDIT	<b>\$10,705</b>	0.43%
● SUBSCRIPTIONS	<b>\$10,248</b>	0.41%
● CONFERENCES/SEMINARS	<b>\$4,862</b>	0.19%
● MEMBERSHIPS	<b>\$3,228</b>	0.13%
● ARMORED SERVICES	<b>\$2,446</b>	0.10%
● TRAINING	<b>\$1,000</b>	0.04%

# Expenditures by Division

Historical Expenditures by Division



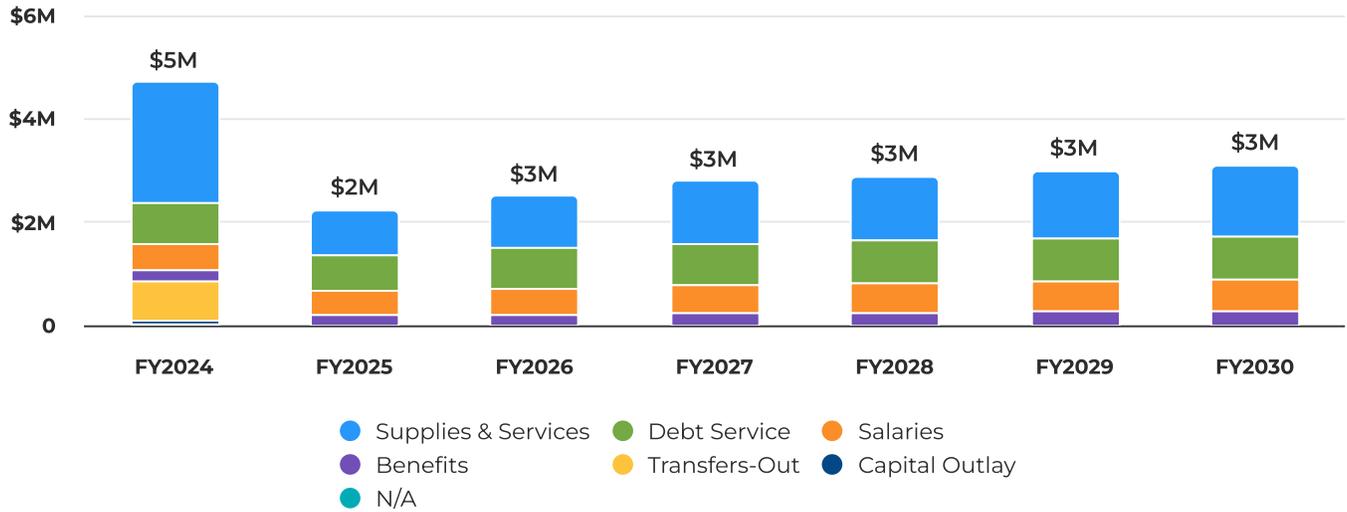
FY26 Expenditures by Division



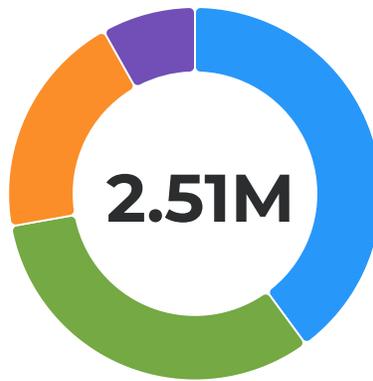
Accounting	\$1,664,181	66.26%
Management Info Sys	\$662,983	26.40%
Animal Control	\$184,335	7.34%

# Expenditures by Category

### Historical Expenditures by Category



### FY26 Expenditures by Category



Supplies & Services	\$1,002,324	39.91%
Debt Service	\$810,948	32.29%
Salaries	\$493,926	19.67%
Benefits	\$204,301	8.13%

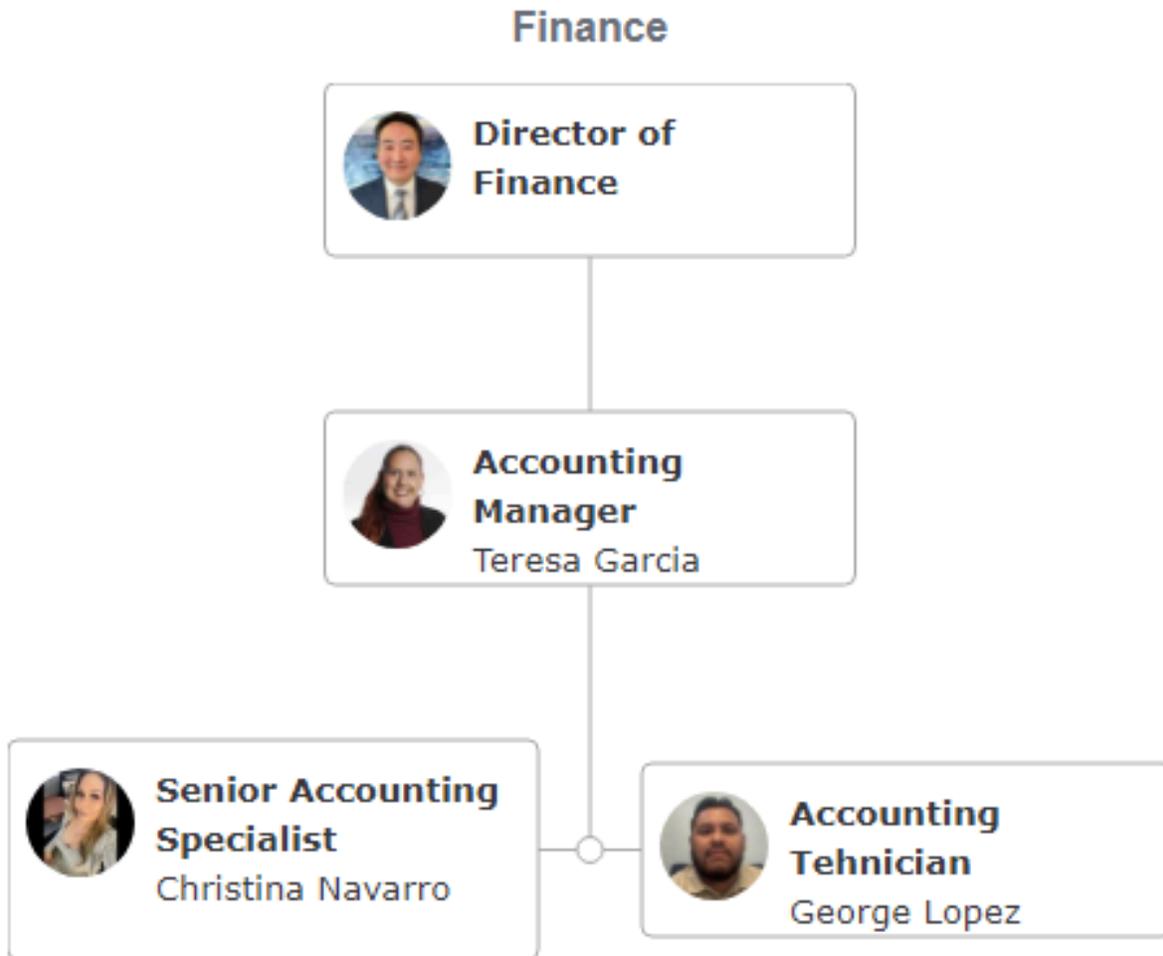
## Personnel Summary

Title	FY23-24 FTE	FY24-25 FTE	FY25-26 FTE
Director of Finance	1.0	1.0	1.0
Accounting Manager	1.0	1.0	1.0
Senior Accounting Specialist	1.0	1.0	1.0
Accounting Technician	1.0	1.0	1.0
<b>Total</b>	4.0	4.0	4.0

## Performance Measure (Quantitative)

	FY23-24 Actual	FY24-25 Actual	FY25-26 Estimate
Number of cash receipts processed	6,208	7,748	7,148
Number of cash disbursements processed	2,646	3,048	3,261

# Organizational Chart



# Community Development



**Gerardo Marquez**

Director of Community Development

## Mission Statement

The Community Development Department's mission is to create a safe, beautiful, and thriving community. This involves providing core services necessary to maintain strong community ties, safe and quality development, economic vitality, affordable housing, well-planned residential and commercial neighborhoods, and effective transportation planning.

## About Community Development

The Community Development Department has the following responsibilities:

- Analyzes land use and development proposals from an environmental, zoning, land use, and design standpoint and provides recommendations to the Planning Commission and the City Council.
- Inspects all new construction, additions, and tenant improvements to ensure compliance with all zoning standards and building standards.
- Prepares, updates and administers the General Plan.
- Provides information and assistance to the public with regard to the City's development review process.

The Community Development Department consists of the following divisions:

- Building and Safety Division
- Economic Development Division
- Housing Division
- Planning Division
- Vacant and Abandoned Property Registration

## FY24-25 Accomplishments

- Housing Allocation: Acceptance of funds from the Los Angeles County Development Authority for the Permanent Local Housing Allocation Program to address unmet housing needs and homelessness.
- Approval of Housing Funds Allocation: Resolution No. 25-022 approves the allocation of \$103,037 from the Los Angeles County Development Authority (LACDA) for the Permanent Local Housing Allocation Program to address unmet housing needs and assist persons experiencing homelessness.
- Application for CalHome Program Funding: Resolution No. 25-024 authorizes the City to apply for \$2,525,000 in CalHome Program funding to support the Owner-Occupied Rehabilitation Program and First-Time Homebuyer Program, providing financial assistance to low- and very low-income households.
- Launched online webpage dedicated to applicants for affordable housing units at the Starlite Development.
- Implemented new website integrated Looplink interface that provides available (for lease and for sale) commercial sites within the City.
- 2024 Housing Element Annual Progress Report, summarizing the city's progress in implementing housing goals, policies, and programs, approved by the State Department of Housing and Community Development.

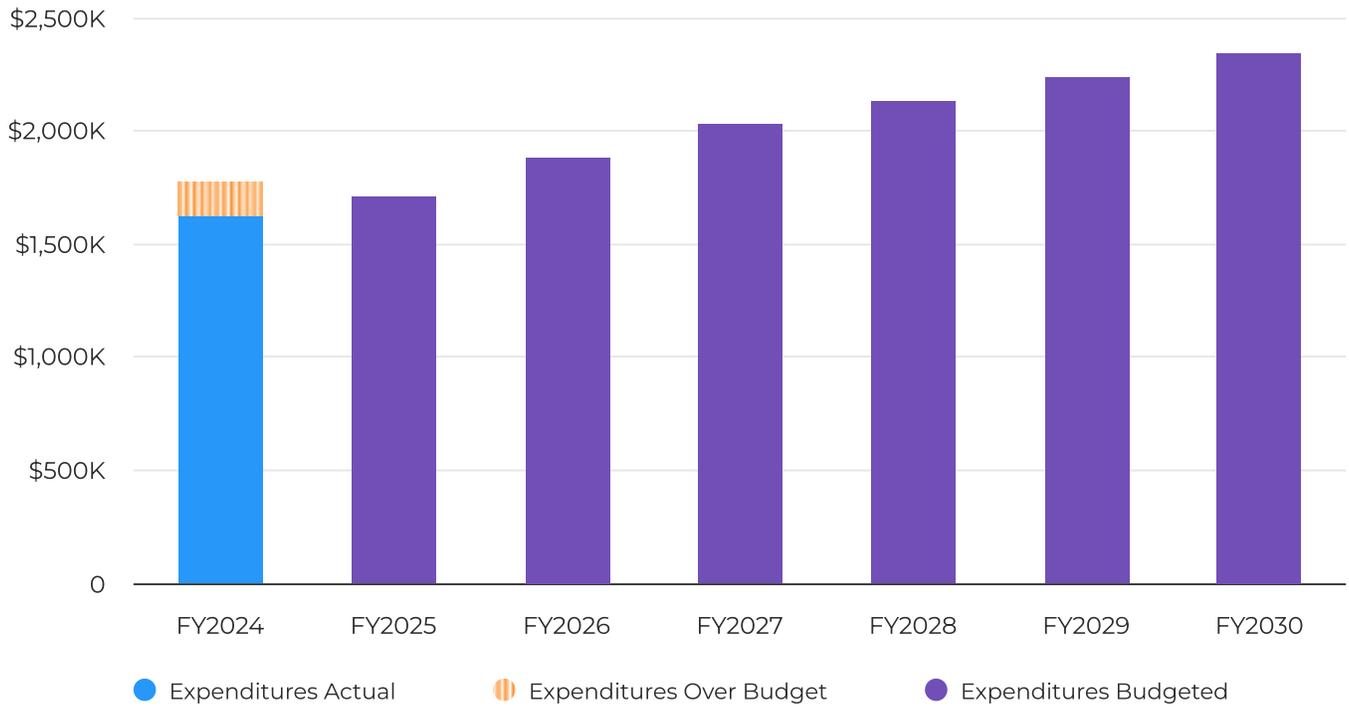
- Assisted the Planning Commission with the approval of 259,985 square feet of new industrial development and 26,842 square feet of new retail/commercial development.
- Within a month, staff facilitated the approval of a new In-N-Out Restaurant.
- Expeditiously processed applications to fill vacant sites with national retail tenants
- Issued 2,014 Business licenses (new and renewals).

## FY25-26 Goals and Objectives

- Analyze land use and development proposals from an environmental, zoning, land use, design standpoint, and provide recommendations to the Planning Commission and the City Council.
- Inspect all new construction, additions, and tenant improvements to ensure compliance with all zoning standards and building standards.
- Market opportunity sites in the City by attending outreach events, such as the ICSC, and other networking opportunities with an emphasis on the 2028 Los Angeles Olympics.
- Launch an online interface to promote for sale and vacant commercial properties.
- Identify top performing businesses within the City and establish working relationships to promote growth
- Update the Building and Construction section of the Municipal Code in accordance with California Building Code updates.
- Launch online solar panel submittal portal to streamline permitting process per state mandate
- Select a consultant to prepare the General Plan update.
- Complete the plan check process and issue permits for In-N-Out with the goal of opening before the end of year 2026 and development of the Forbes property with a 162,000 square foot mixed-use project, containing 78 units and 8,300 square feet of commercial space.
- Complete the entitlement process for 825 Lexington Gallatin with the goal of beginning construction by the start of next year.
- Assist residents with the first-time home-buyer program using PLHA and Cal-Home Reuse funds.
- Use the City's 5th year PLHA allocation for Rental assistance for up to three months for homeless persons and low-income older adults in South El Monte (i.e., persons below 60% of Area Median Income).
- Continue to assist residents with their housing needs through either temporary rental assistance or home ownership in the City through Federal and State funding.
- Continue to promote the sale of affordable housing units for the KB Home Development
- Continue implementation of the Housing Element, complete building permit scanning, and cloud storage of building plans.
- Continue to provide excellent customer service and assistance to the Public with regards to the City's development review process.
- Continue to demand that developers provide the highest quality architectural designs for residential, commercial, and industrial projects.

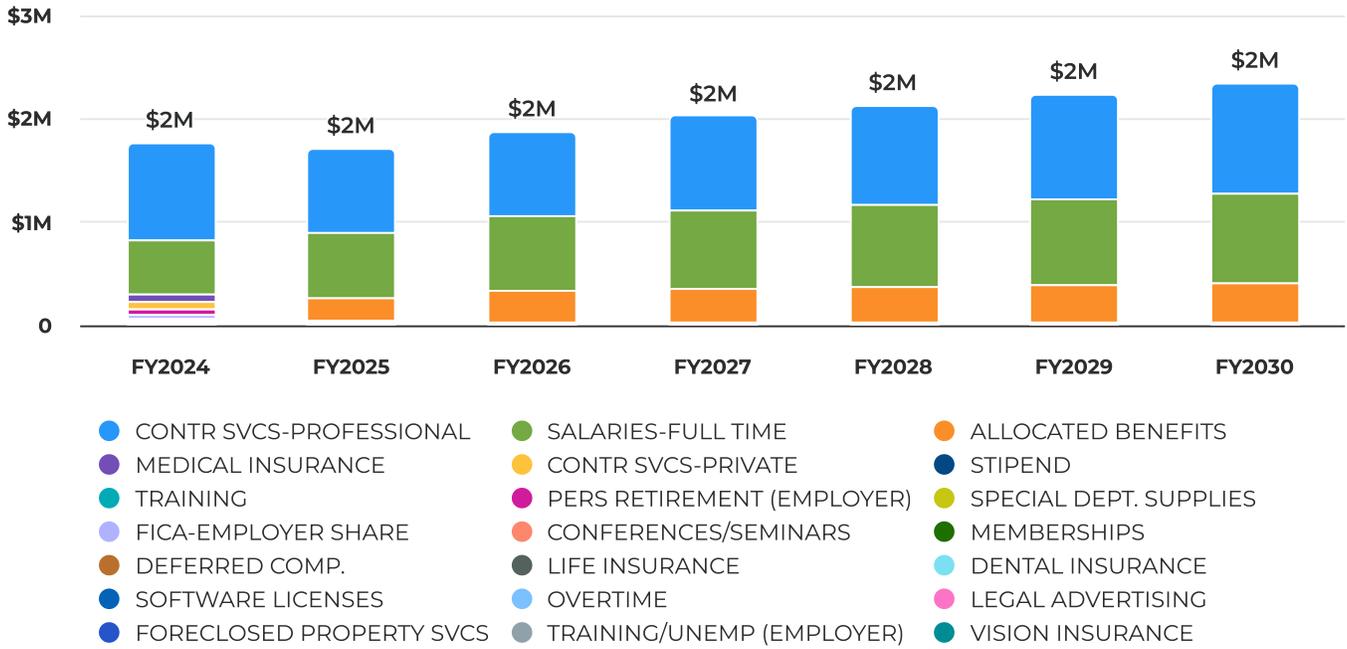
# Expenditure Summary

## Historical Expenditures Across Division

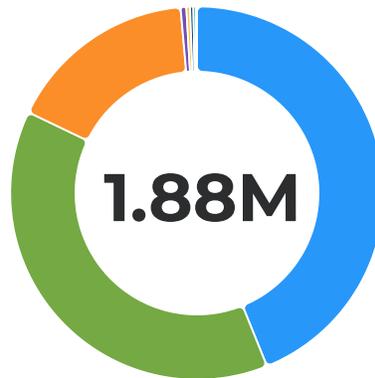


# Expenditures by Object

### Historical Expenditures by Object



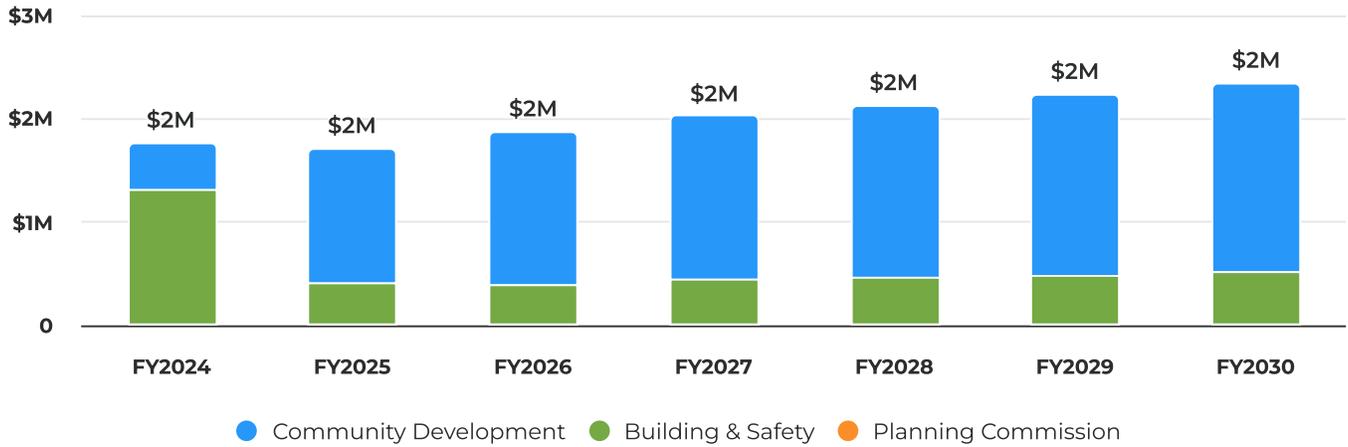
### FY26 Expenditures by Object



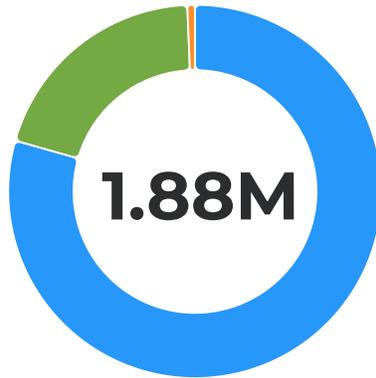
Object	Amount	Percentage
CONTR SVCS-PROFESSIONAL	\$824,250	43.89%
SALARIES-FULL TIME	\$718,045	38.24%
ALLOCATED BENEFITS	\$309,347	16.47%
STIPEND	\$9,000	0.48%
TRAINING	\$6,100	0.32%
SPECIAL DEPT. SUPPLIES	\$5,500	0.29%
CONFERENCES/SEMINARS	\$4,000	0.21%
MEMBERSHIPS	\$1,680	0.09%

# Expenditures by Division

Historical Expenditures by Division



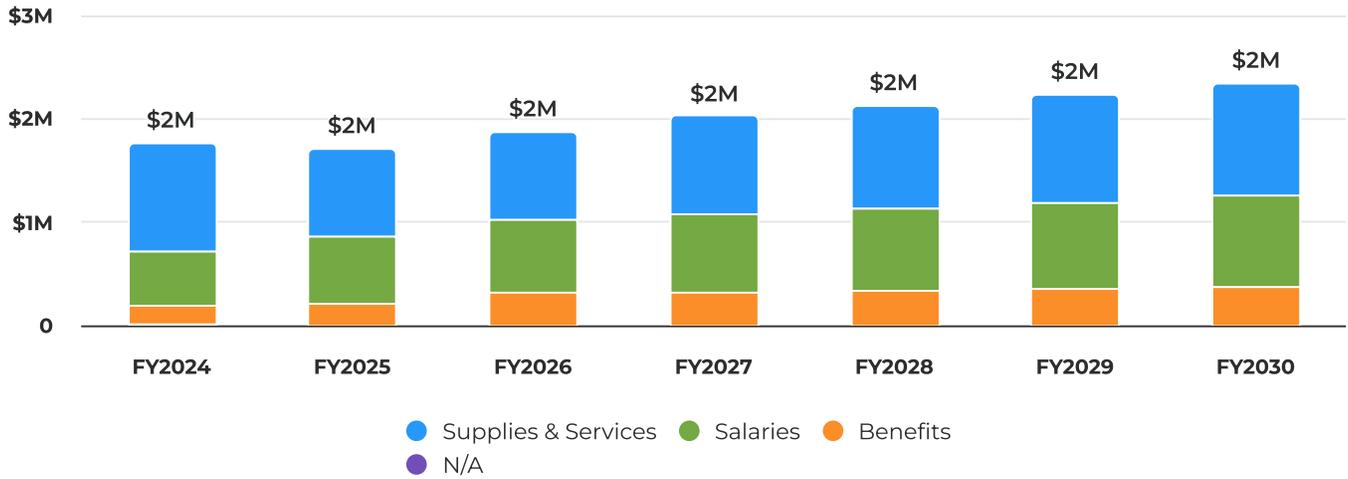
FY26 Expenditures by Division



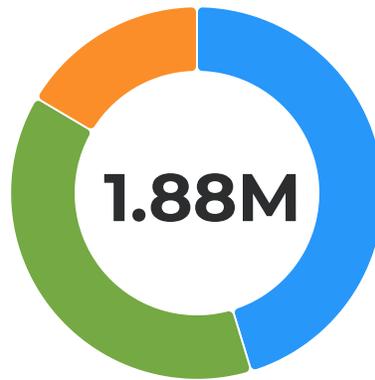
Community Development	\$1,491,072	79.40%
Building & Safety	\$374,350	19.93%
Planning Commission	\$12,500	0.67%

# Expenditures by Category

### Historical Expenditures by Category



### FY26 Expenditures by Category



● Supplies & Services	<b>\$850,530</b>	45.29%
● Salaries	<b>\$718,045</b>	38.24%
● Benefits	<b>\$309,347</b>	16.47%

## Personnel Summary

Title	FY23-24 FTE	FY24-25 FTE	FY25-26 FTE
Director of Community Development	1.0	1.0	1.0
Community Development Analyst	1.0	1.0	1.0
Community Development Executive Assistant	1.0	1.0	1.0
Planning Manager	1.0	1.0	1.0
Planning Assistant	1.0	1.0	1.0
Permit Technician	2.0	2.0	2.0
<b>Total</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>

## Performance Measure (Quantitative)

	FY23-24 Actual	FY24-25 Actual	FY25-26 Estimate
<b>Pre-applications</b>	48	114	94
<b>Building Permits</b>	537	467	826
<b>Entitlements</b>	10	13	9
<b>Number of business licenses issued</b>	1,635	2,110	2,014

# Organizational Chart



# Community Services



**Ariana De La Cruz**

Director of Community Services

## Mission Statement

To serve the community by providing a variety of quality services, programs, recreational activities, and special events, which promote healthy lifestyles that enrich the quality of life in South El Monte.

## About Community Services

The Parks and Recreation Division oversees a variety of programs such as aquatics, special events, adult and youth sports, recreation facilities, youth programs, and more.

The Senior Services Division provides community-based senior programs to enhance the quality of life, independence, and well-being of South El Monte citizens aged 55 and older. These services include, but are not limited to, nutrition programs, transportation, educational classes, health screenings, recreation programs, special events, excursions, and volunteer opportunities.

The Transportation Services Division offers transportation services to residents who are 60 and older or disabled. This service transports participants within city limits and up to 15 miles outside South El Monte for medical appointments. The City of South El Monte's Dial-A-Ride is a shared transportation service that offers curb-to-curb transportation to residents who are 60+ years old or disabled (any age) to ensure they continue to live independently in their community. Services are available Monday through Friday (except major holidays). Riders can use the service to and from any location within the South El Monte City limits and up to 15 miles outside the city limits for medical appointments only. Reservations must be made 24 hours in advance with the transportation dispatcher or assistant. Youth transportation services are also provided to youths who participate in the City's Community Services Department youth programs.

## FY24-25 Accomplishments

### Parks and Recreation

- Executed an agreement between the City and the San Gabriel Valley Council of Governments (SGVCOG) to implement the Metro Express Lanes I-10 E-Bike Access Project.
- Introduced a pickleball program, giving residents the chance to enjoy this dynamic sport on our newly renovated multi-use court.
- Building improvement/renovations:
  - Basketball Gym Flooring
  - Outdoor Basketball Court Asphalt
  - Aquatic Center Pool Replastering
- Secured sponsorships for CultivaLA Night Market Produce Stands offering free produce to the community.
- Updated City Facility Reservation Policy to reflect additional criteria for non-profit organizations to qualify for a facility fee waiver.
- Established The Harvard Latino Leadership Academy as a permanent educational academy to strengthen the leadership development of young students.

- Updated boxing regulations and added new boxing show dates to our event calendar.
- With growing attendance, we have relocated several of our community events to larger venues to accommodate participants.
- Achieved record-breaking enrollment in our Summer Day Camp.
- Implemented two new events to promote solutions toward greater gender equality, The Women's Empowerment Brunch and the Community Bike Ride to Celebrate Women & Girls.
- Expanding our youth programming participant age groups to include infants and toddlers.
- Trained and certified internal staff to conduct fitness and recreation classes, eliminating the need for outsourced instructors.

### Transportation & Senior Services

- Completed the transformation of the existing library at the Senior Center to a multipurpose lounge.
- Added a new event, The Rodeo Dance, and implemented new building enhancements due to the additional funding from the newly established Senior Services Donation account.
- Increased our sheriff's department team engagement by conducting safety workshops and crime prevention presentations.
- Surpassed participant targets in the elderly nutrition program by reaching full capacity.
- Established a partnership with CalFresh to provide goods and services to our senior participants.
- Increased the number of active members to 1,855 using our online Senior Center Management system, My Senior.
- Purchased two vehicles to add to our transportation fleet using Proposition A and the Los Angeles County Metropolitan Transportation Authority (LACMTA):
  - One Chrysler Minivan
  - One Tesla Model Y EV
- The Senior Center was renovated with new flooring, furniture, blinds, and an overall new aesthetic.
- Established two social groups, Folklorico Dancing and Lovely Ladies in Red, to engage and connect our active and social participants.
- Provided over 35,000 meals to seniors through the City's congregate program.
- Provided over 25,000 meals to seniors through the City's home delivery program.
- Established a new afternoon programming schedule to increase the participation of our elderly community in our programs.
- Senior Services staff participated in multiple conferences and training sessions to improve program offerings and service quality.
- Staff actively supported and contributed to the ongoing efforts of the Advisory Council to educate and inform the public about available programs and services for older adults, with a focus on expanding outreach and awareness initiatives.

### Communications

- Implemented new marketing and social media content such as video highlights and custom graphic design materials to establish an identity among the community.
- Implemented the use of mass email communication to notify our participants and community of upcoming events and programs.
- Integrated the use of new technology such as drone video content to showcase our community events and capital improvement projects.
- Initiate the re-design of the City's website to enhance accessibility, improve user experience, and serve as a central hub for City news and updates, keeping residents informed in real time.

## FY25-26 Goals and Objectives

### Parks and Recreation

- Implement a Career & Resource Fair for our community.
- Deploy new recreation management software to better serve our community's needs.
- Reinstate Deputy Day, a day to recognize and support the essential work of law enforcement, in partnership with our local school districts.
- Optimize existing Clean Mobility Initiatives to promote a sustainable South El Monte Community.

- Have our recreation team be involved in the California Parks & Recreation Society (CPRS) by participating as part of our designated district board representing South El Monte.
- Oversee the Flags of Valor, a program where our community members can honor active, veteran, and fallen military personnel.
- Accredit an in-house staff member to train and certify lifeguard recruits.

**Transportation & Senior Services**

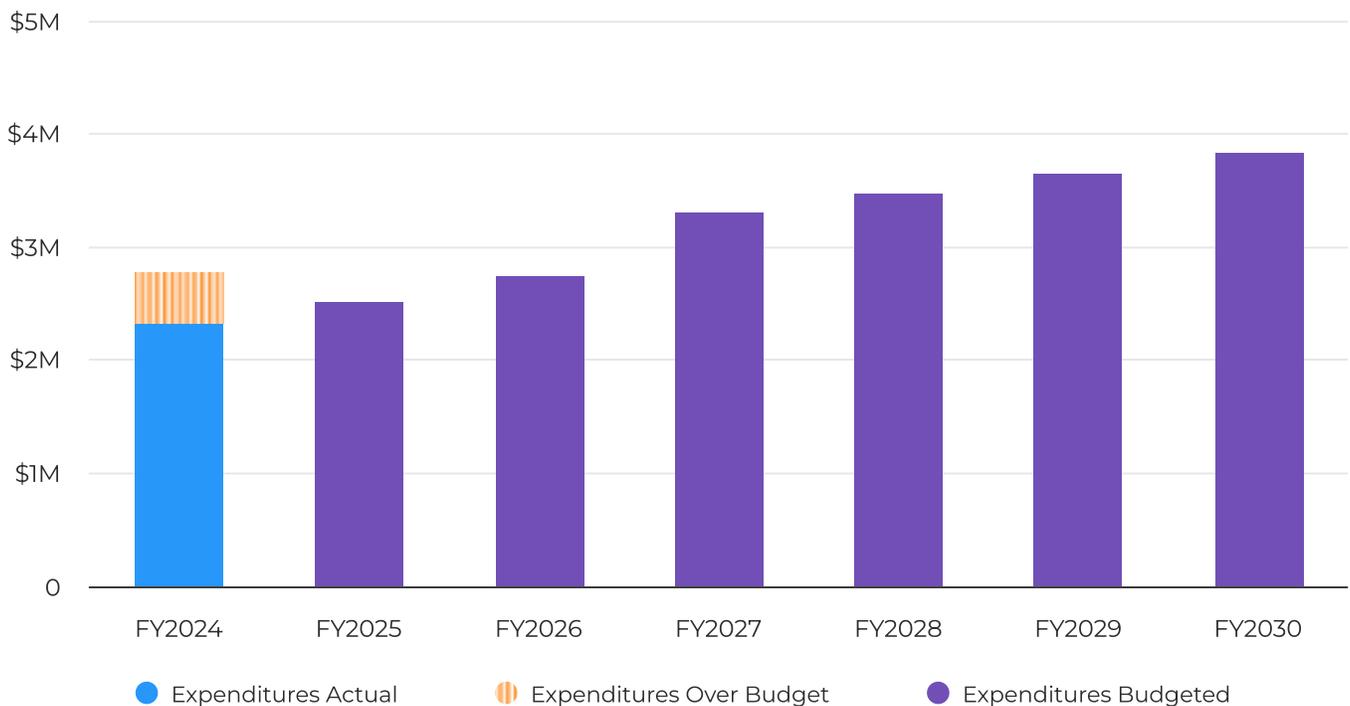
- Establish and implement a Transportation Policy and Transportation Employee Manual.
- Continue our successful partnership with CalFresh to offer goods and services to our seniors.
- Maintain strong partnerships with community organizations to ensure the continued success of essential programs and services.
- Form an agreement with a care management provider to place a dedicated, in-person social worker at the senior center.

**Communications**

- Integrate new technologies and launch targeted campaigns to inform the community of key initiatives, programs, and events.
- Encourage public participation in civic activities, decision-making, and local initiatives.
- Be more involved with the California Association of Public Information Officials by attending more trainings and events.
- Develop and maintain an efficient emergency communication plan to ensure timely updates during crises.

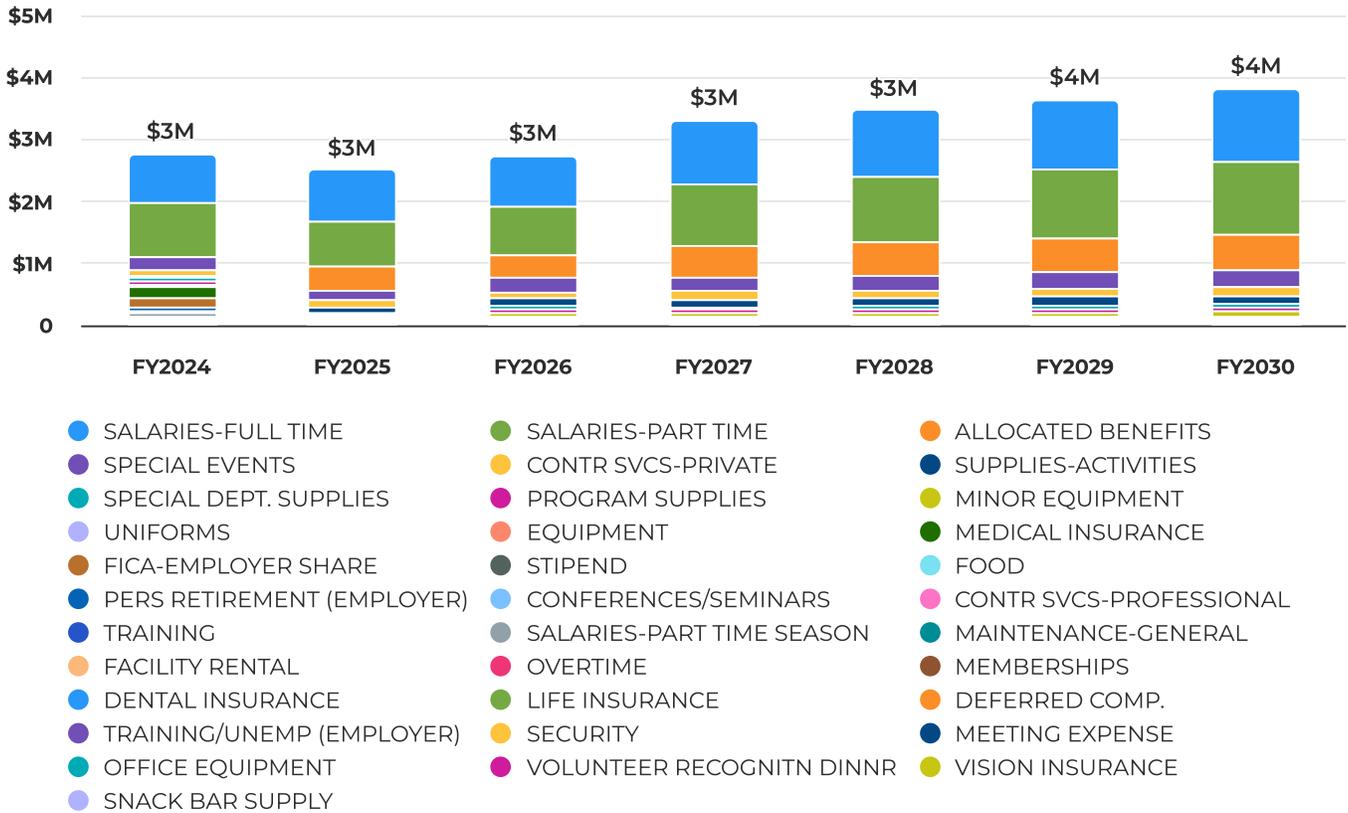
## Expenditure Summary

**Historical Expenditures Across Division**

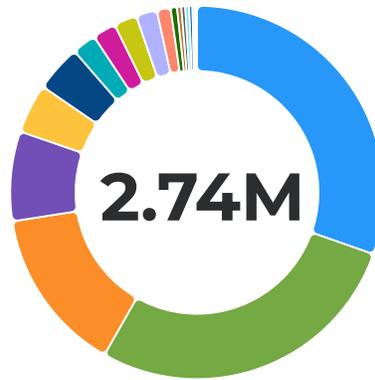


# Expenditures by Object

Historical Expenditures by Object



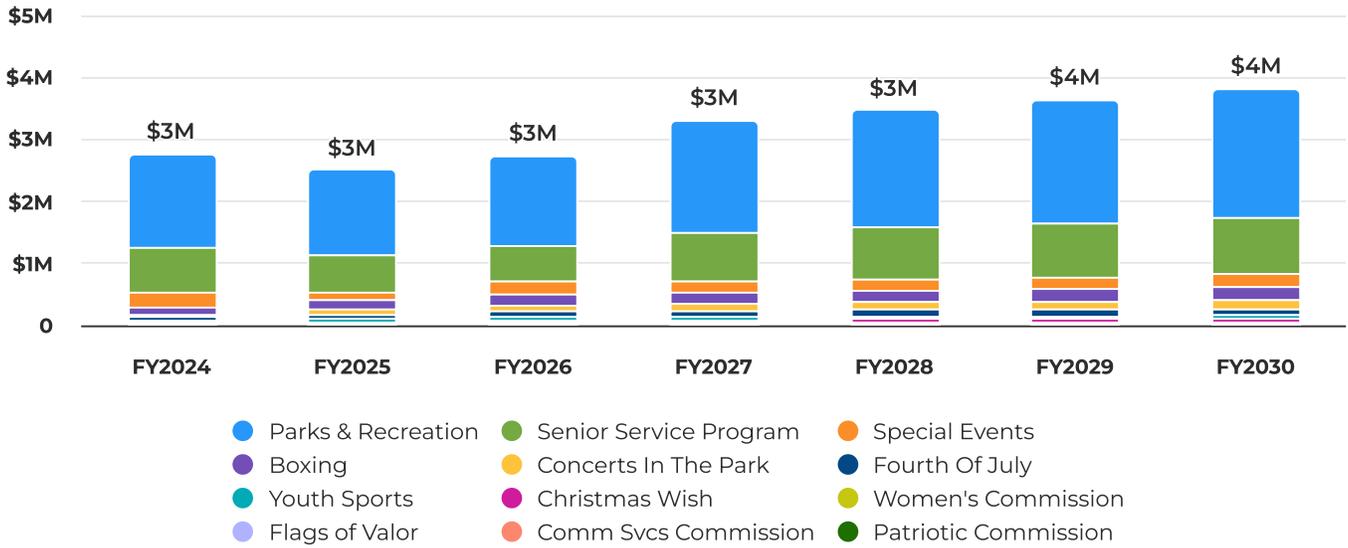
### FY26 Expenditures by Object



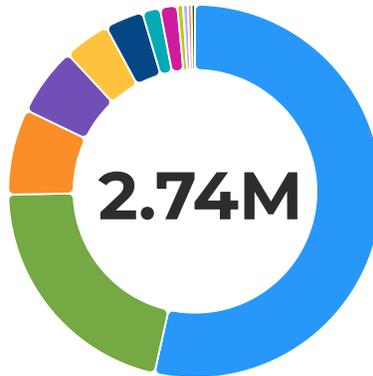
● SALARIES-FULL TIME	\$832,187	30.36%
● SALARIES-PART TIME	\$764,229	27.88%
● ALLOCATED BENEFITS	\$391,377	14.28%
● SPECIAL EVENTS	\$213,000	7.77%
● CONTR SVCS-PRIVATE	\$117,750	4.30%
● SUPPLIES-ACTIVITIES	\$110,500	4.03%
● MINOR EQUIPMENT	\$57,500	2.10%
● EQUIPMENT	\$55,400	2.02%
● SPECIAL DEPT. SUPPLIES	\$54,200	1.98%
● PROGRAM SUPPLIES	\$50,000	1.82%
● UNIFORMS	\$32,500	1.19%
● STIPEND	\$15,200	0.55%
● FOOD	\$10,000	0.36%
● TRAINING	\$9,500	0.35%
● CONTR SVCS-PROFESSIONAL	\$9,000	0.33%
● CONFERENCES/SEMINARS	\$8,000	0.29%
● FACILITY RENTAL	\$5,000	0.18%
● MEMBERSHIPS	\$3,500	0.13%
● SECURITY	\$1,000	0.04%
● MEETING EXPENSE	\$1,000	0.04%

# Expenditures by Division

### Historical Expenditures by Division



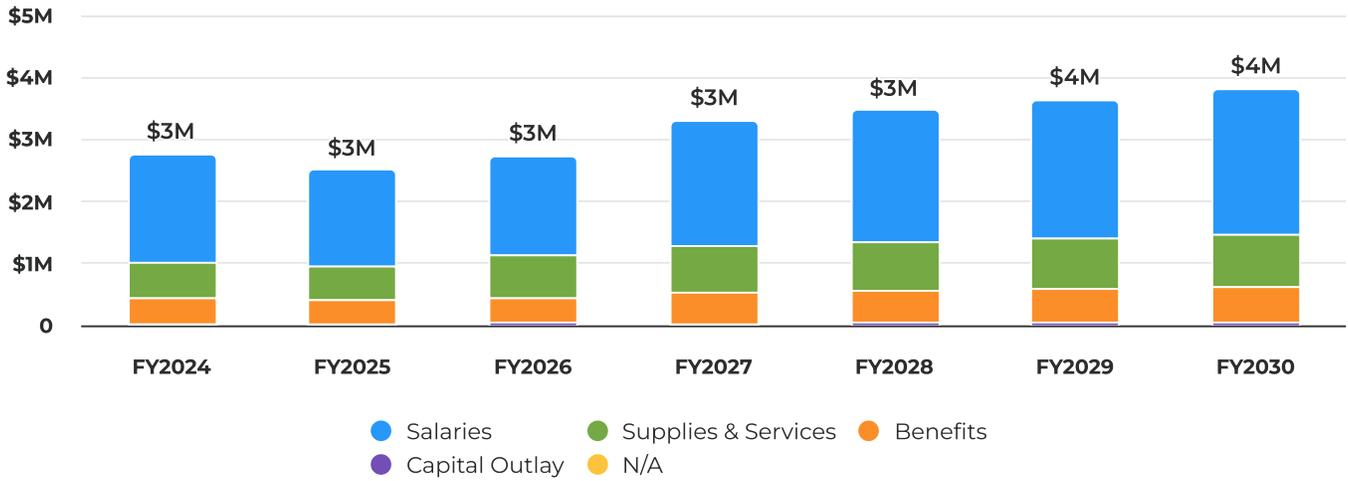
### FY26 Expenditures by Division



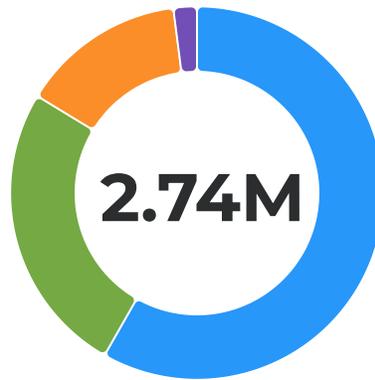
Division	Amount	Percentage
Parks & Recreation	\$1,466,020	53.49%
Senior Service Program	\$581,919	21.23%
Special Events	\$203,850	7.44%
Boxing	\$162,904	5.94%
Concerts In The Park	\$110,000	4.01%
Fourth Of July	\$91,250	3.33%
Youth Sports	\$42,500	1.55%
Christmas Wish	\$41,000	1.50%
Women's Commission	\$13,500	0.49%
Flags of Valor	\$11,000	0.40%
Comm Svcs Commission	\$8,900	0.32%
Patriotic Commission	\$8,000	0.29%

# Expenditures by Category

### Historical Expenditures by Category



### FY26 Expenditures by Category



Salaries	\$1,596,416	58.25%
Supplies & Services	\$697,650	25.45%
Benefits	\$391,377	14.28%
Capital Outlay	\$55,400	2.02%

## Personnel Summary

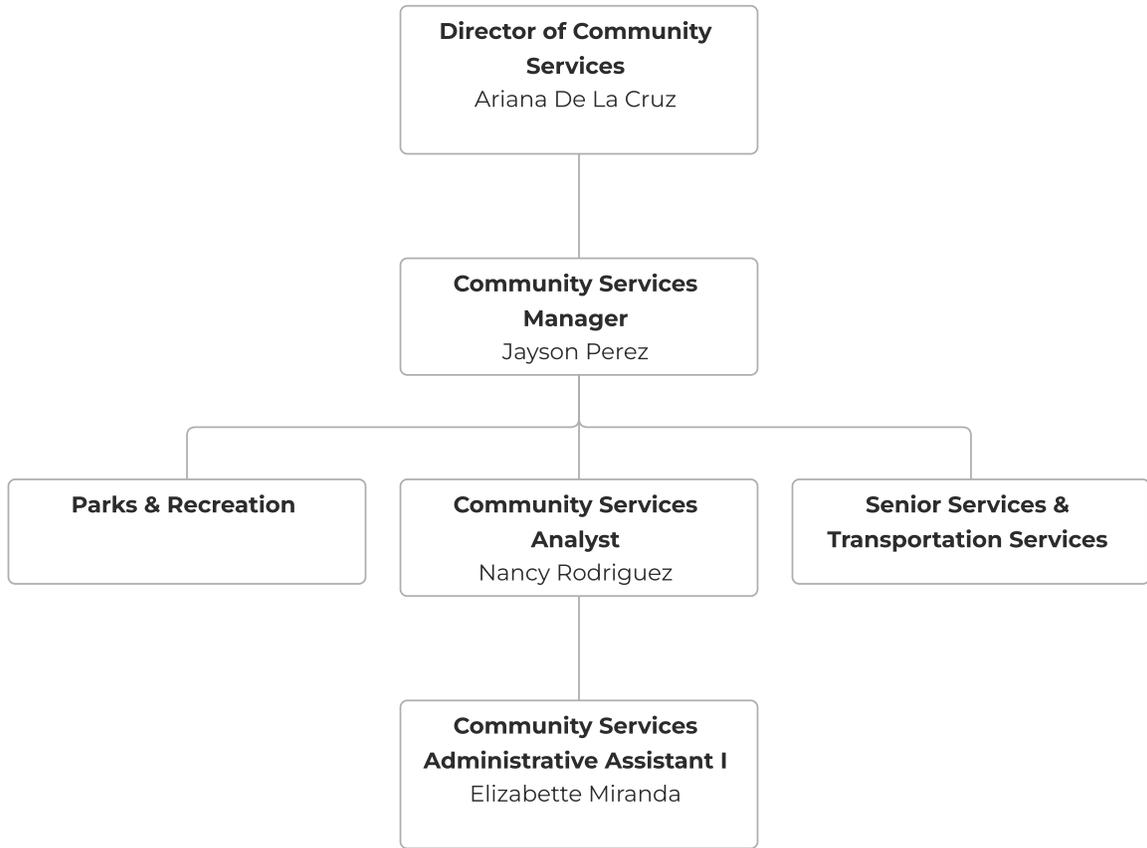
Title	FY23-24 FTE	FY24-25 FTE	FY25-26 FTE
Director of Community Services	1.0	1.0	1.0
Community Services Manager	1.0	1.0	1.0
Community Services Analyst	1.0	1.0	1.0
Community Services Administrative Assistant	1.0	1.0	1.0
Recreation Coordinator	2.0	2.0	2.0
Boxing Instructor	0.5	0.5	0.5
Boxing Trainer	2.0 = 4 x 0.5	2.0 = 4 x 0.5	2.0 = 4 x 0.5
Senior Recreation Leader	3.0 = 6 x 0.5	2.0 = 4 x 0.5	2.0 = 4 x 0.5
Recreation Leader	25.5 = 51 x 0.5	12.5 = 25 x 0.5	16 = 32 x 0.5
Senior Services Supervisor	1.0	1.0	1.0
Senior Services Coordinator		1.0	1.0
Senior Services Senior Recreation Leader	0.5	0.5	1.0 = 2 x 0.5
Senior Services Recreation Leader	2.0 = 4 x 0.5	1.5 = 3 x 0.5	0.5
Transportation Services Coordinator			1.0
Transportation Services Van Driver - Class B	2.0	2.0	2.0
Transportation Services Van Driver - Class B	0.5	0.5	0.5
Transportation Services Van Driver - Class C	0.5	0.5	0.5
<b>Total</b>	43.5	30.0	34.0

## Performance Measure (Quantitative)

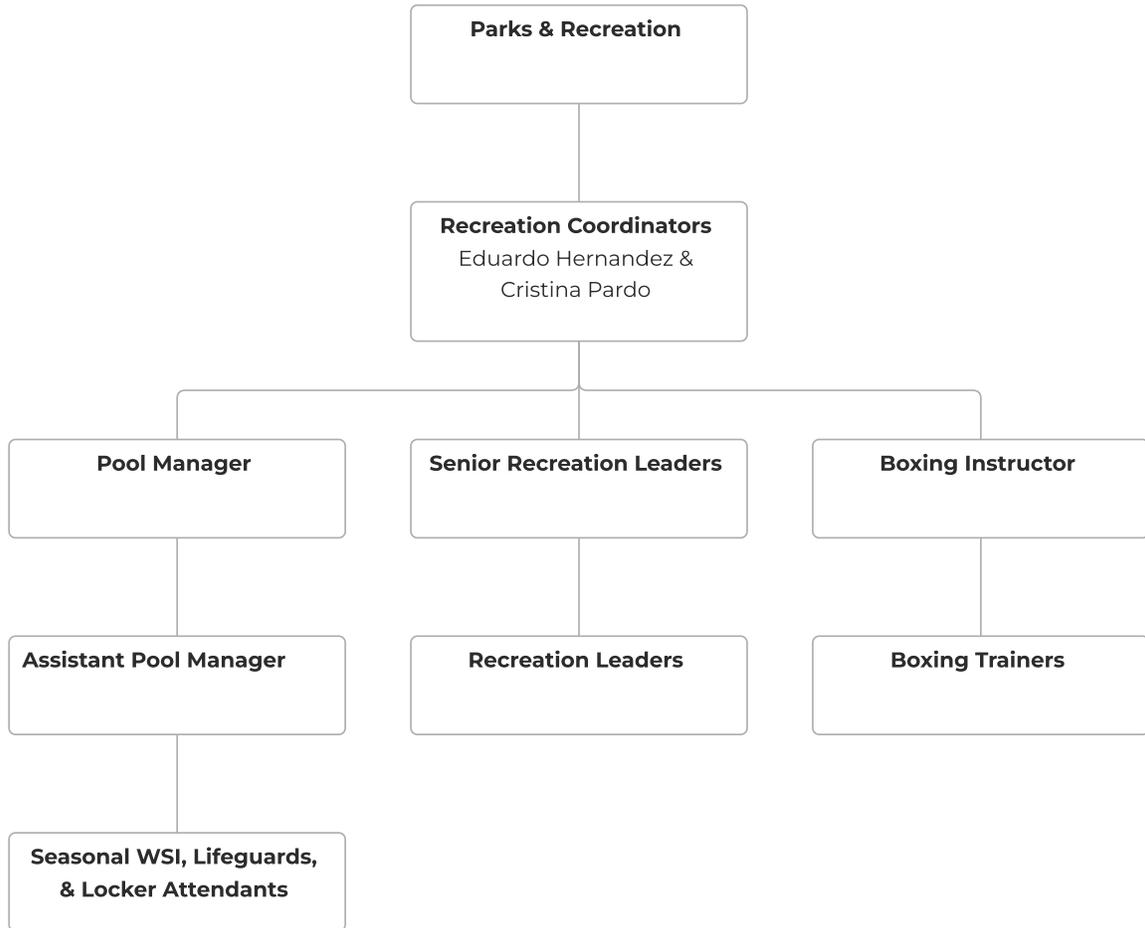
	FY23-24 Actual	FY24-25 Actual	FY25-26 Estimate
Number of community events	42	49	52
Number of senior program participants	768	930	1,193
Number of youth program participants	1,044	1,680	1,976

# Organization Chart (1 of 3)

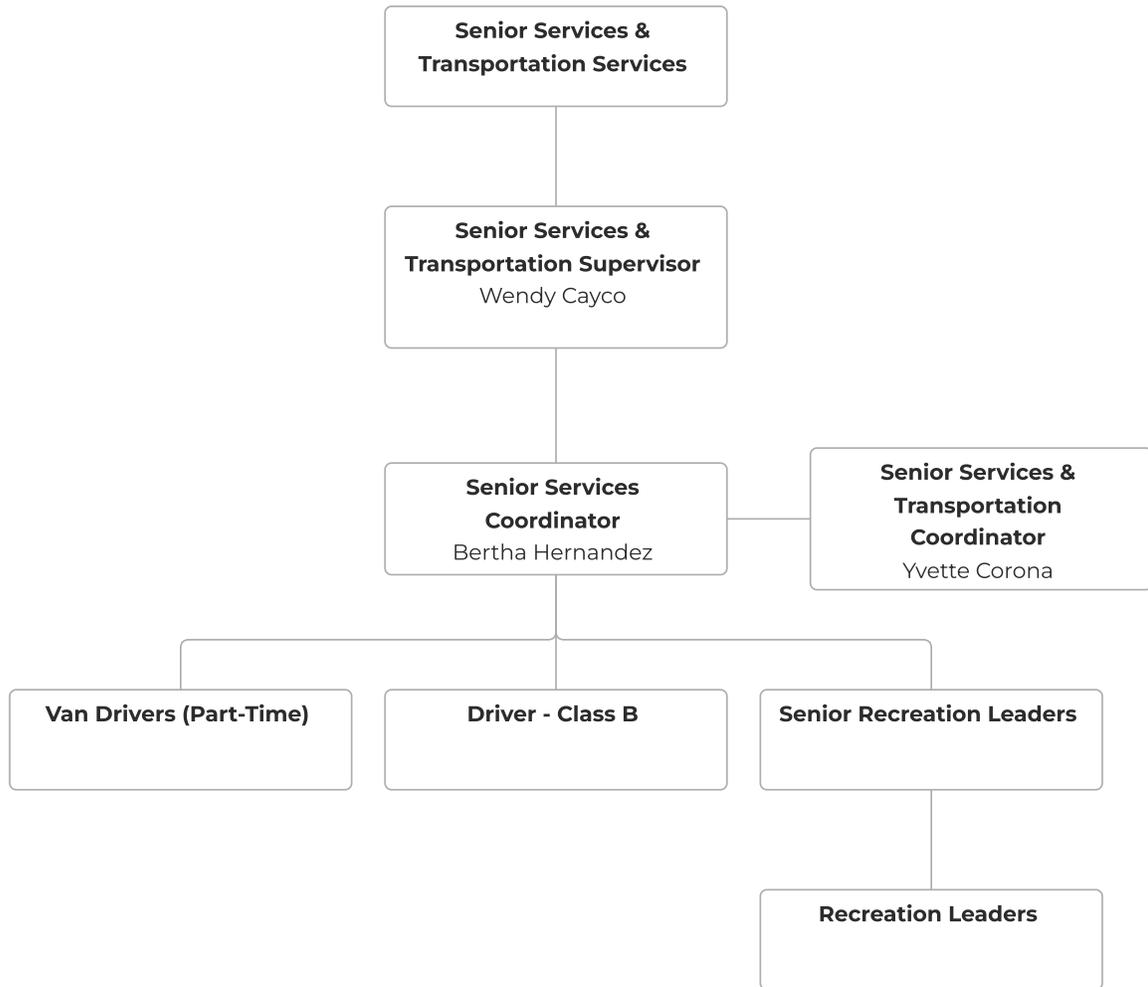
## Community Services Department



# Organization Chart (2 of 3)



# Organization Chart (3 of 3)





# Public Works



**Danilo Batson**

Director of Public Works

## Mission Statement

- The mission of the Public Works Department is to assist the City in carrying out its General Plan, which consists of:
- Retaining existing industrial businesses, and providing a business environment that allows existing uses to thrive, and new enterprises to contribute to the healthy industrial base.
- Facilitating and encouraging development of local and regional-serving commercial uses at key sites in the City.
- Creating opportunities for new multi-family housing development to meet the needs of the population.
- Ensuring that the local street system provides safe and efficient travel routes for City residents and the business population.
- Protecting residents and employees of local businesses from natural and human-induced hazards affecting the community.
- Providing adequate parks, open space, and recreation resources for City residents.

## About the Public Works Department

Among the many responsibilities that the Public Works Department oversees, the Public Works Department ensures that work within the City conforms to plans-specifications and City standards adopted for:

- Laterals
- Public streets
- Public works contracts
- Sewers
- Sidewalks
- Storm drains
- Street lighting

Other day-to-day responsibilities include:

- Addressing citizen's inquiries and concerns
- Administering consultant contracts
- Coordinating projects for repairs and maintenance and construction activities
- Administering the issuance of permits and inspection for all activities within the public right-of-way
- Communicating with developers, other government agencies, and the general public

The Public Works Department also oversees the activities of various divisions within, which are listed below:

- Engineering
- Code Enforcement / Public Safety
- Street Maintenance
- Building Maintenance
- Landscape Maintenance

- City Vehicles
- Street Safety / Crossing Guards

The Public Works Department also coordinates various grants and allocations from other government agencies to fund public projects, such as for roads, traffic signals, and energy efficiency.

## FY24-25 Accomplishments

- *Residential Street Rehabilitation Project* – Completed the resurfacing of 300,000 square feet of residential streets (located southeast of the City including Rush Klingerman and Floradale), paving 3,800 tons of asphalt concrete, reconstructing 25 pedestrian curb ramps, and related accessibility improvements. Total project cost: \$2.1m.
- *City Hall Restroom Facilities Rehabilitation Project* – Completed design and awarded a construction contract. Anticipated construction completion is 2025. Anticipated project budget: \$0.64m.
- *New Temple Park Multi-Purpose and Community Room, Snack Bar and Restroom Facilities* – Architect completed soil report and building design for the proposed project. Anticipated construction completion is 2026. Anticipated project budget: \$1.5m.
- *Highway Safety Improvements Program Cycle 9* – Design and award of construction contract completed. Started construction of traffic signal modifications at 11 signalized intersections Citywide as part of (federally funded project). Improvements include installation of pedestrian push buttons, pedestrian countdown displays, crosswalks and related improvements. Anticipated construction completion is Fall 2024. Anticipated project budget: \$0.6m.
- *Highway Safety Improvements Program Cycle 10* – Construction of traffic signal modifications at 2 signalized intersections including Lee Ave & Garvey Ave and Durfee Ave & Peck Rd as part of (state funded project) is nearly completed. Improvements include installation of protected left turn phasing (including new signal poles), new signal hardware (lenses, back-plates with retroreflective borders, mounting, size and number), new pedestrian countdown signal heads and audible push buttons. Anticipated construction completion is third quarter of 2025. Anticipated project budget: \$0.5m.
- *ATP Cycle 5 Citywide Safe Route to School Pedestrian Safety Project* – Designed completed and construction contract awarded. Project involves schools and major destinations (state funded project) at 23 locations. Additionally, improvements include installation of pedestrian safety upgrades at signalized intersections and uncontrolled crosswalks including rectangular rapid flashing beacons (RRFBs), pedestrian push buttons, countdown systems, overhead pedestrian signal systems, speed radar feedback signs, pedestrian ramps, signage, crosswalks and striping. Anticipated construction completion is third quarter of 2025. Anticipated project budget: \$1.7m.
- *Civic Center and Interjurisdictional Bike lanes on Santa Anita Avenue Project* – Completed public outreach and started design of Metro Call for Projects. Additional design changes pending approval. Proposed improvements include installation of bicycle and pedestrian mobility improvements, center medians, continuous ADA pedestrian path of travel including sidewalks, curb ramps, driveways, street furniture (bus shelter, bike racks, trash bins, etc.), bike and pedestrian signage, roadway rehabilitation, striping and related improvements along Santa Anita Avenue and Tyler Avenue. Anticipated construction completion is 2026. Preliminary or 60% design presentation was conducted at a City Council meeting. Anticipated project budget: \$6.3m.
- *Merced Avenue Phase I Greenway Project* – Project completed, including design, constructions award and construction of all proposed improvements. Improvements included roadway resurfacing, reconstruction of concrete curb ramps, sidewalks, curb, and gutter and the installation of decentralized Low Impact Development (LID) and Best Management Practices (BMPs) within the street right-of-way that slow, capture, treat, and infiltrate storm water runoff. Work also includes installation of striping and pavement markings to incorporate bike lanes on Merced Avenue between Rush Street and Lerma Road. The infiltration system will capture and treat over 3.3 million gallons of rainwater during the average storm season. The Ribbon Cutting Ceremony occurred March 1, 2025. Anticipated project budget: \$12.3m.
- *Highway Safety Improvements Program Cycle 11 Project* – Design and award of construction contract completed. Project involves traffic signal modifications at 21 signalized intersections Citywide as part of (state funded project). Improvements include installation of raised pavement markers, striping, pedestrian crosswalks and traffic signal adjustments at various signalized intersections. Anticipated construction completion is first quarter of 2026. Anticipated project budget: \$0.6m.
- *Energy-efficient upgrades & Monitoring Project* – Completed installation of energy-efficient lighting fixtures and HVAC units at the Mini Center, Community Center, and Senior Center. Began monitoring phase of project and grant reimbursement of project close-out. Additionally, completed electrical upgrades and installed new heat pump water heaters at Aquatics Center. Total project cost: \$1.8m.
- *Merced Avenue Greenway Phase 2 Project (Active Transportation Plan Cycle 6)* – Began design of project which included roadway resurfacing, reconstruction of concrete curb ramps, sidewalks, curb, and gutter and the installation of decentralized Low Impact Development (LID) and Best Management Practices (BMPs) within the street right-of-way that slow, capture, treat, and infiltrate storm water runoff. Work also includes installation of striping and pavement markings to incorporate bike lanes on Merced Avenue between Rush Street and Fern Avenue (City Limit

with El Monte). Preliminary 80% design was conducted at a City Council meeting. Anticipated project budget: \$12.8m

- *Electric Vehicle CarShare Program* - Collaborated with ActiveSGV and Mobility Development on their implementation of EV CarShare Program by installing and providing space for 3 electric vehicles to be available for anyone one in the San Gabriel Valley area to rent and get around for their commuting needs.
- *Electric Vehicle Improvements* - Acquired and awarded a contract for the installation of 3 EV Charging Stations for the City fleet at the Transportation Department at a cost of \$31,000. These stations will help the City reduce its carbon footprint and benefit our environment.
- *Facility/Tenant Improvement Projects* - Senior Center and Community Center Flooring Improvements Project Completed. Completed basketball courts upgrades, including repainting of floor and new backboard installation at New Temple, Shively and Mary Van Dyke parks.
- *Mini Center Landscaping Transformation* – Conversion of barren dirt areas into a vibrant, water-efficient landscape. Installation of modern drip irrigation systems to minimize evaporation and runoff. Collaboration with the San Gabriel Valley Water Company for funding and expertise. Addition of new plants and trees, including fruitless olive trees, Mexican Bird of Paradise, Palo Verde trees, Strawberry Trees, Yucca, Red and Blue Fountain Grass, and Kangaroo Paw.
- *Aquatic Center Pool Replastering Project* – Renovated pools for improved safety and usability. Replaced tiles, replastered pools, updated lighting fixtures, and replaced handrails and drain covers. Funded by grants from the California Natural Resources Agency and Community Development Block Grants (CDBG).
- *Implementation of SB 1383* – The City partnered with Athens Services to implement food scrap collection and organics recycling, contributing to California's methane reduction goals. These accomplishments reflect the City of South El Monte's commitment to community engagement, environmental sustainability, and recognition of individual and collective contributions.
- *Clean-Up Week* – Athens Services facilitates the collection of bulky items to help residents declutter their homes.
- *Community Center and Mini Center Parking Lot Improvement Project* – Resurfacing of two city-owned parking lots. Enhancements to safety, functionality, and visual appeal through asphalt resurfacing and parking lot striping.
- Public Works Maintenance Division responded to a total of 7,415 online GoGov requests which include building maintenance, street potholes or repairs, graffiti removals in public areas, landscaping maintenance, and bulk item debris removal.
- *Street Striping & Painting Program* – Repainted approximately one quarter of the existing pavement marking citywide, including yellow lines, lane lines, stop and stop bars, and other pavement markings to improve safe vehicular travel.
- *Sign Maintenance Program* – Removed and replacement 665 street and roadway signs citywide, including 45 stop signs to improve vehicular safety.
- *Tree Maintenance Program* – Trimmed 1,425 street and park trees, citywide, and planted 35 new trees.
- *School Bus Drop-off & Pick-up Zones* – Reconfigured and upgraded 2 school drop-off and pick-up zones to improve safety and meet increased/changing demands at the two schools.
- Code Enforcement responded to 750 online GoGov requests which include private property maintenance, illegal construction, and graffiti on private property. Additionally, the division handled 1,291 cases and closed 1,192, with only 99 cases remaining open for a closure rate of 92% for the fiscal year.
- Code Enforcement issued 31 administrative citations and illegal construction citations generating a combined \$59,000 in collected fines/fees.
- Public Safety Division issued an estimated 9,015 parking citations generating an estimated \$497,824 in collected bail amounts.
- The Public Safety Division responded to approximately 185 online GoGOV requests and closed approximately 211 GoGOV requests which include commercial vehicles parked in residential areas, inoperable and stolen or abandoned vehicles on City streets and on private property.
- Engineering Division issued over 75 public right of way encroachment permits and executed over 450 jobsite inspections.

## FY25-26 Goals and Objectives

- Complete the Merced Avenue Phase 2 Greenway Project.
- Secure full construction funding for the New Temple Park Community Center multipurpose room and restroom upgrades.
- Continue with the Citywide Pavement Management Program improvements.
- Secure full construction funding for the Civic Center and Interjurisdictional Bike lanes on Santa Anita Avenue.
- Maintain our high standards of public facility maintenance and improvements.
- Remain dedicated to completing Capital Improvement Projects as outlined in the FY 25/26 budget.
- Continue the implementation of the Annual Citywide Street Striping Program.
- Continue the implementation of the Annual Tree Maintenance Program.

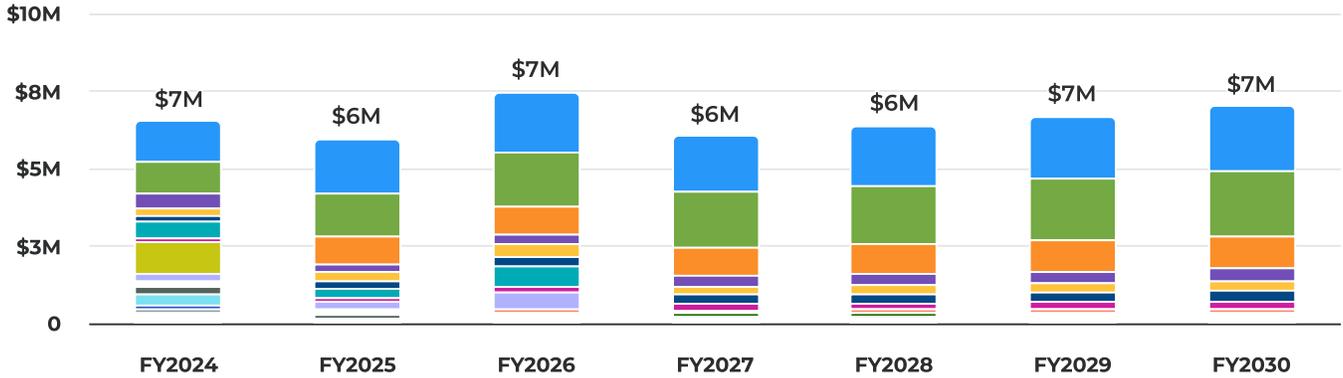
# Expenditure Summary

## Historical Expenditures Across Division



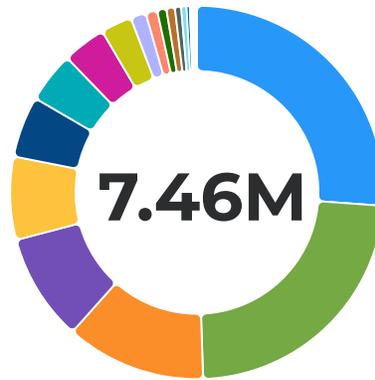
# Expenditures by Object

## Historical Expenditures by Object



- SALARIES-FULL TIME
- MAINTENANCE-GENERAL
- IMPROVEMENTS
- VEHICLES
- UTILITY-GAS
- EQUIPMENT
- PERS RETIREMENT (EMPLOYER)
- OVERTIME
- GRAFFITI REMOVAL
- SPECIAL DEPT. SUPPLIES
- DENTAL INSURANCE
- TRAINING
- JANITORIAL/CUSTODIAL SVCS
- FUEL
- POSTAGE METER
- CONTR SVCS-PROFESSIONAL
- SALARIES-PART TIME
- UTILITY-ELECTRICITY
- VEHICLE MAINTENANCE
- STREET MAINTENANCE
- POOL SUPPLIES
- FICA-EMPLOYER SHARE
- UNIFORMS
- TOOLS-SMALL
- EMERGENCY SUPPLIES
- DEFERRED COMP.
- TRAINING/UNEMP (EMPLOYER)
- VISION INSURANCE
- ALLOCATED BENEFITS
- UTILITY-WATER
- TRANSFER-OUT
- JANITORIAL/CUSTODIAL SUPP
- MEDICAL INSURANCE
- UTILITY-STREET LIGHTS
- EQUIPMENT MAINTENANCE
- INDUSTRIAL WASTE DISCHARG
- SIGNAL MAINTENANCE
- OFFICE EQUIPMENT
- EQUIPMENT LEASE
- NPDS COMPLIANCE
- MEMBERSHIPS
- PROJECT MANAGEMENT

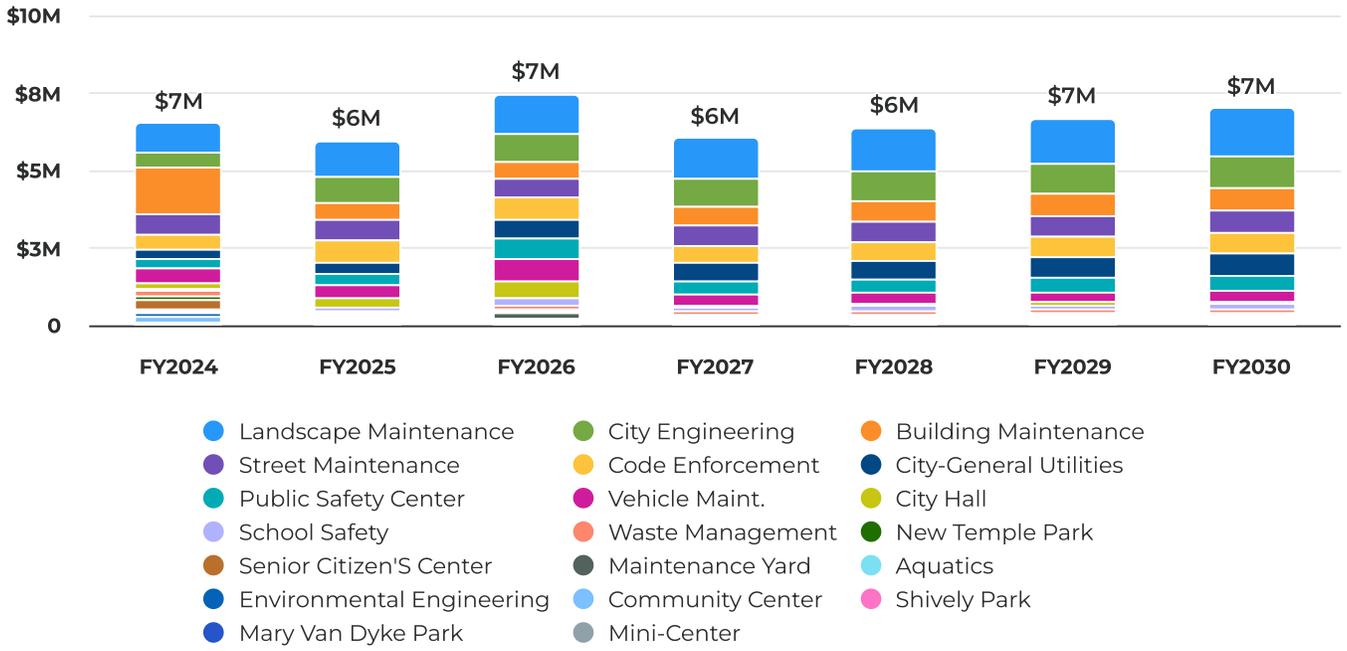
### FY26 Expenditures by Object



● SALARIES-FULL TIME	<b>\$1,949,605</b>	26.15%
● CONTR SVCS-PROFESSIONAL	<b>\$1,739,099</b>	23.33%
● ALLOCATED BENEFITS	<b>\$904,516</b>	12.13%
● IMPROVEMENTS	<b>\$693,000</b>	9.30%
● VEHICLES	<b>\$535,500</b>	7.18%
● SALARIES-PART TIME	<b>\$396,000</b>	5.31%
● MAINTENANCE-GENERAL	<b>\$327,500</b>	4.39%
● UTILITY-WATER	<b>\$280,000</b>	3.76%
● UTILITY-ELECTRICITY	<b>\$200,000</b>	2.68%
● VEHICLE MAINTENANCE	<b>\$100,000</b>	1.34%
● JANITORIAL/CUSTODIAL SUPP	<b>\$75,000</b>	1.01%
● EQUIPMENT	<b>\$58,750</b>	0.79%
● UTILITY-GAS	<b>\$55,000</b>	0.74%
● UTILITY-STREET LIGHTS	<b>\$40,000</b>	0.54%
● POOL SUPPLIES	<b>\$35,000</b>	0.47%
● TOOLS-SMALL	<b>\$21,000</b>	0.28%
● EQUIPMENT MAINTENANCE	<b>\$10,000</b>	0.13%
● UNIFORMS	<b>\$9,000</b>	0.12%
● SPECIAL DEPT. SUPPLIES	<b>\$7,600</b>	0.10%
● GRAFFITI REMOVAL	<b>\$7,000</b>	0.09%
● EMERGENCY SUPPLIES	<b>\$5,200</b>	0.07%
● OVERTIME	<b>\$3,000</b>	0.04%
● TRAINING	<b>\$2,000</b>	0.03%
● MEMBERSHIPS	<b>\$1,000</b>	0.01%
● FUEL	<b>\$600</b>	0.01%

# Expenditures by Division

Historical Expenditures by Division



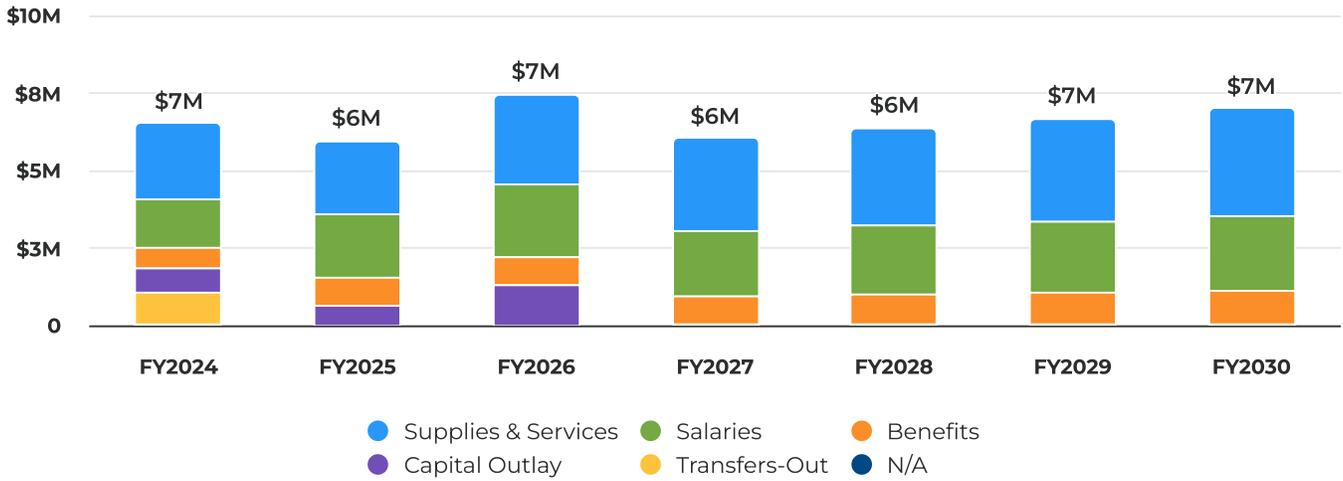
### FY26 Expenditures by Division



● Landscape Maintenance	<b>\$1,271,737</b>	17.06%
● City Engineering	<b>\$887,544</b>	11.90%
● Code Enforcement	<b>\$763,288</b>	10.24%
● Vehicle Maint.	<b>\$758,087</b>	10.17%
● Public Safety Center	<b>\$649,032</b>	8.71%
● Building Maintenance	<b>\$594,539</b>	7.97%
● City-General Utilities	<b>\$575,000</b>	7.71%
● Street Maintenance	<b>\$557,470</b>	7.48%
● City Hall	<b>\$538,200</b>	7.22%
● School Safety	<b>\$227,392</b>	3.05%
● Maintenance Yard	<b>\$160,750</b>	2.16%
● New Temple Park	<b>\$117,800</b>	1.58%
● Waste Management	<b>\$91,300</b>	1.22%
● Aquatics	<b>\$63,100</b>	0.85%
● Shively Park	<b>\$58,000</b>	0.78%
● Environmental Engineering	<b>\$54,432</b>	0.73%
● Senior Citizen'S Center	<b>\$30,600</b>	0.41%
● Community Center	<b>\$28,600</b>	0.38%
● Mary Van Dyke Park	<b>\$20,000</b>	0.27%
● Mini-Center	<b>\$8,500</b>	0.11%

# Expenditures by Category

### Historical Expenditures by Category



### FY26 Expenditures by Category



Supplies & Services	\$2,914,999	39.10%
Salaries	\$2,348,605	31.50%
Capital Outlay	\$1,287,250	17.27%
Benefits	\$904,516	12.13%

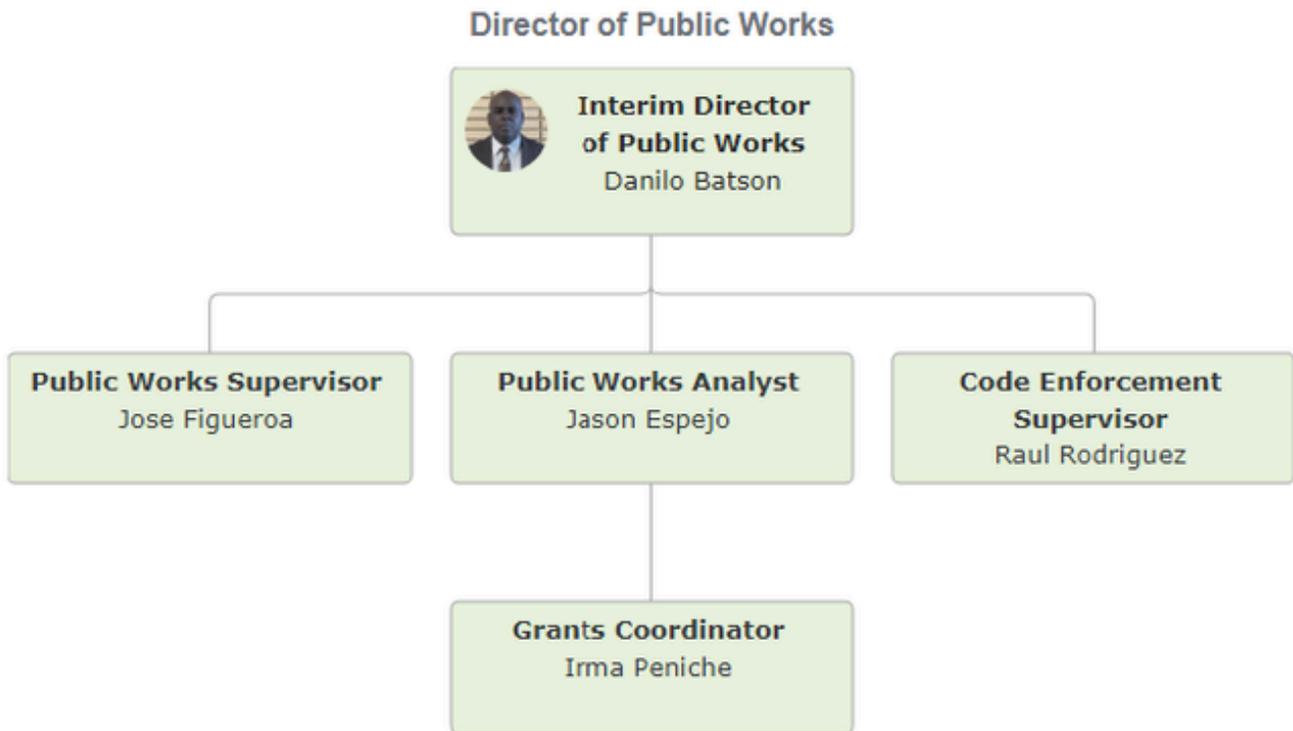
# Personnel Summary

Title	FY23-24 FTE	FY24-25 FTE	FY25-26 FTE
Director of Public Works	1.0	1.0	1.0
Public Works Supervisor	1.0	1.0	1.0
Public Works Analyst	1.0	1.0	1.0
Grants Coordinator	1.0	1.0	1.0
Public Works Administrative Assistant	1.0	1.0	1.0
Lead Maintenance Worker III - Building	1.0	1.0	1.0
Maintenance Worker II - Building		1.0	1.0
Maintenance Worker I - Building	4.0	2.0	2.0
Maintenance Aide - Building	2.0 = 4 x 0.5	1.5 = 3 x 0.5	1.0 = 2 x 0.5
Lead Maintenance Worker III - Landscape	1.0	1.0	1.0
Maintenance Worker II - Landscape		2.0	2.0
Maintenance Worker I - Landscape	6.0	5.0	5.0
Maintenance Aide - Landscape	2.0 = 4 x 0.5	1.0 = 2 x 0.5	1.5 = 3 x 0.5
Lead Maintenance Worker III - Street	1.0	1.0	1.0
Maintenance Worker II - Street		1.0	1.0
Maintenance Worker I - Street	4.0	3.0	3.0
Maintenance Aide - Street	0.5	0.5	0.5
Fleet Mechanic	1.0	1.0	1.0
Equipment Mechanic	0.5	0.5	0.5
Code Enforcement Supervisor	1.0	1.0	1.0
Code Enforcement Coordinator		1.0	1.0
Code Enforcement Officer	3.0	3.0	2.0
Public Safety Officer	2.0	2.0	
Public Safety Officer	1.5 = 3 x 0.5	1.5 = 3 x 0.5	
Crossing Guard Supervisor	0.25	0.25	0.25
Crossing Guard	2.25 = 9 x 0.25	2.5 = 10 x 0.25	2.5 = 10 x 0.25
<b>Total</b>	<b>38.0</b>	<b>37.75</b>	<b>33.25</b>

## Performance Measure (Quantitative)

	FY23-24 Actual	FY24-25 Actual	FY25-26 Estimate
<b>Number of requests opened:</b>			
Code Enforcement	255	448	495
Facility Maintenance	865	759	592
Street Maintenance	5,232	6,685	5,711
Landscape	445	361	163
Parking Enforcement	152	358	224
<b>Number of requests closed:</b>			
Code Enforcement	180	442	492
Facility Maintenance	861	771	610
Street Maintenance	4,949	6,692	5,752
Landscape	451	367	171
Parking Enforcement	157	352	240

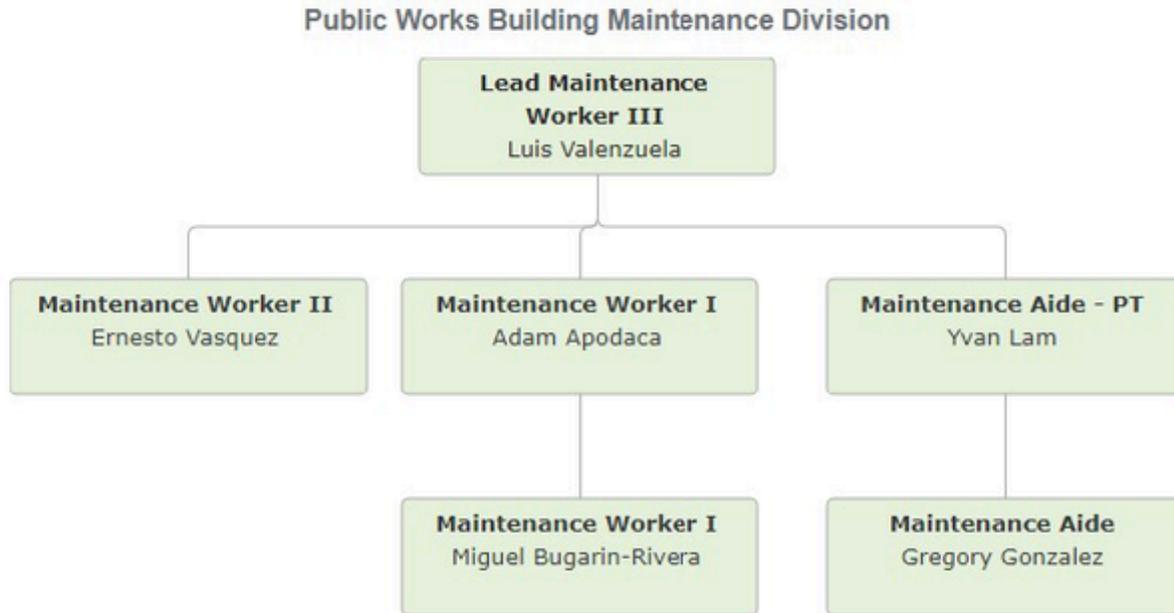
# Organizational Chart (1 of 8)



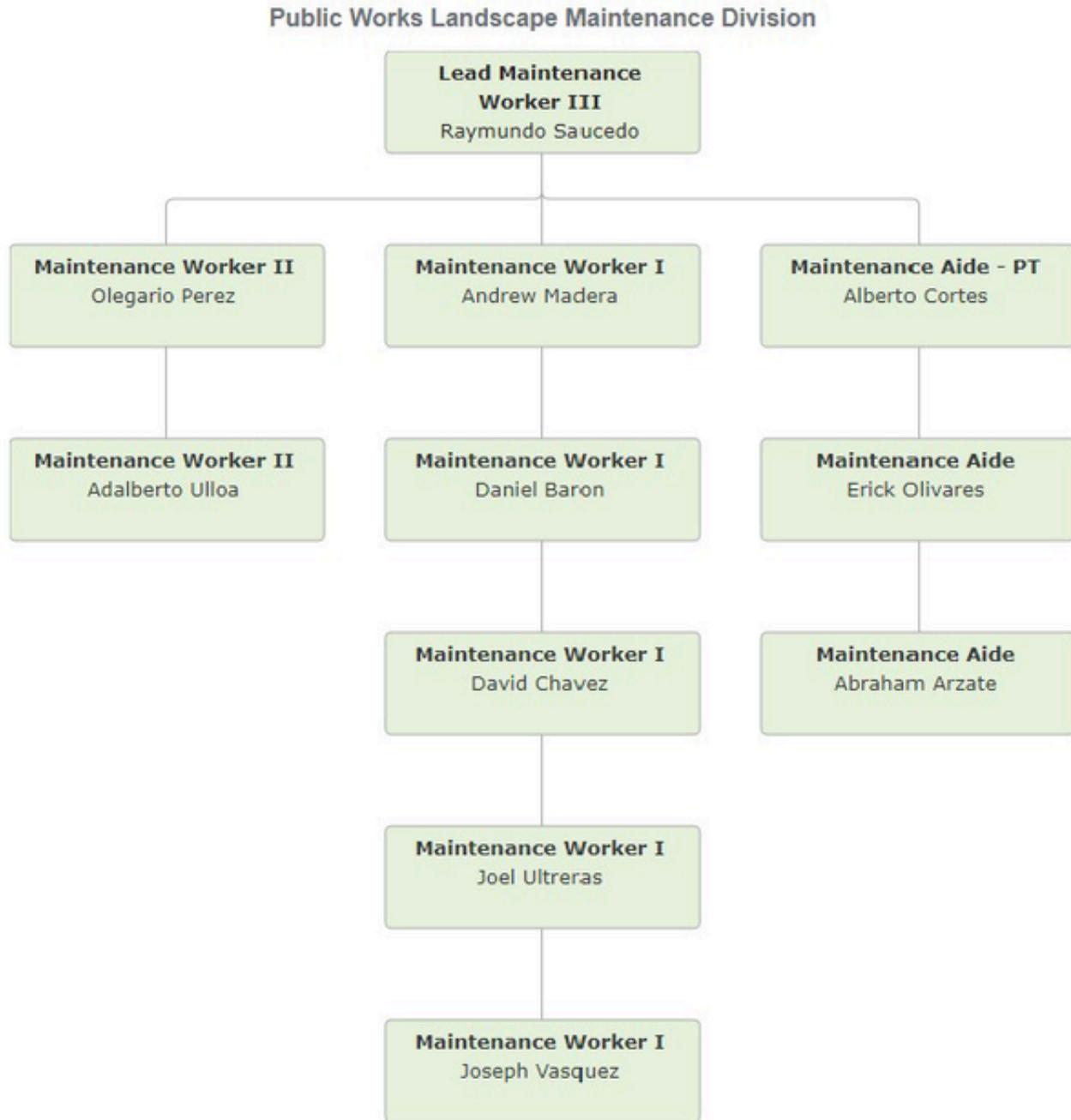
# Organizational Chart (2 of 8)



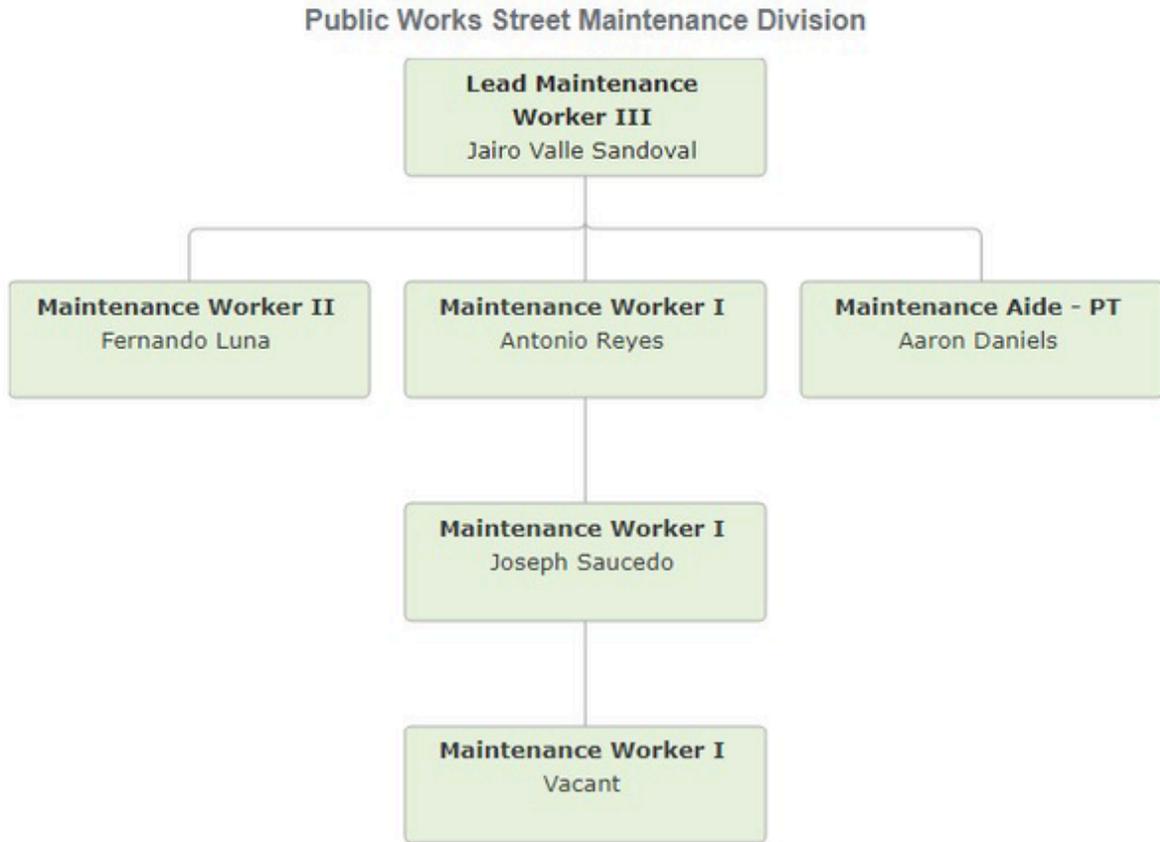
# Organizational Chart (3 of 8)



# Organizational Chart (4 of 8)

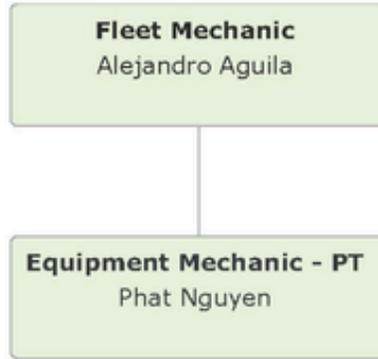


# Organizational Chart (5 of 8)

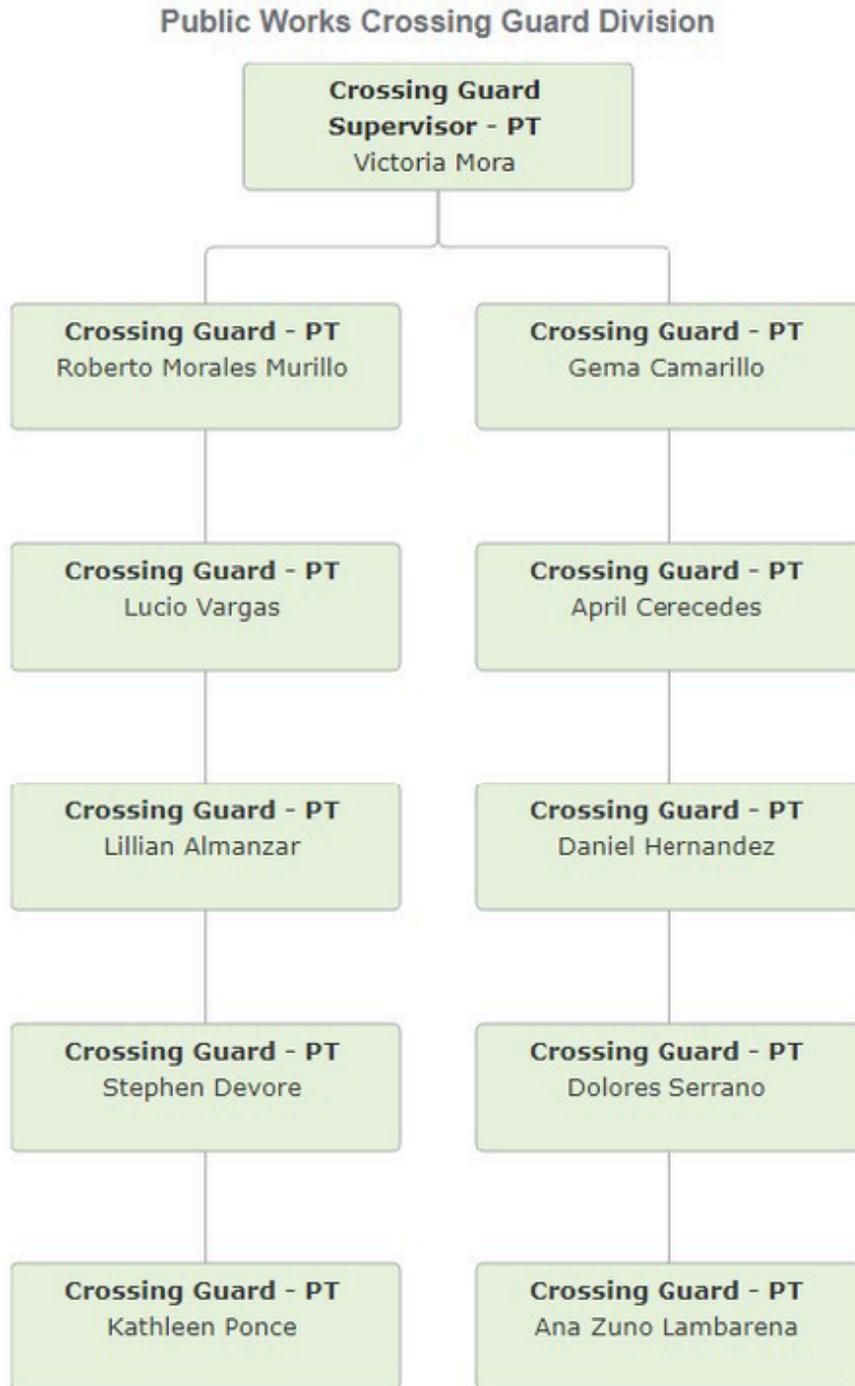


# Organizational Chart (6 of 8)

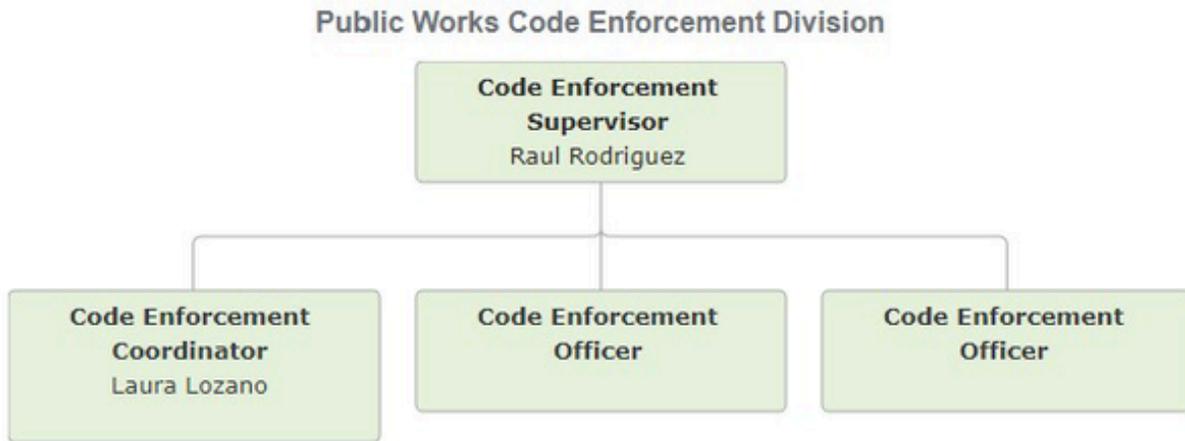
## Public Works Vehicle Maintenance Division



# Organizational Chart (7 of 8)



# Organizational Chart (8 of 8)





# Funding Sources Overview

## REVENUES

### General Fund Revenues

The General Fund is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund. Therefore, the funding source of the General Fund primarily comes from general taxes, which make up 75% of all General Fund revenues, and fees for services such as licenses and permits, which make up 10% of all General Fund revenues.

### Historical Trend, Projection, Assumption, Description, and Detail

Revenue estimates are based on a combination of factors, including historical trend, anticipated changes in the local economic environment, projected developments, and estimates provided by experts, consultants, and other government agencies.

For FY2026, General Fund's total estimated revenue, including transfers, is \$26,453,304. The historical trend, projection, assumption, description, and detail are provided below.

**City of South El Monte  
General Fund  
Revenues by Category**

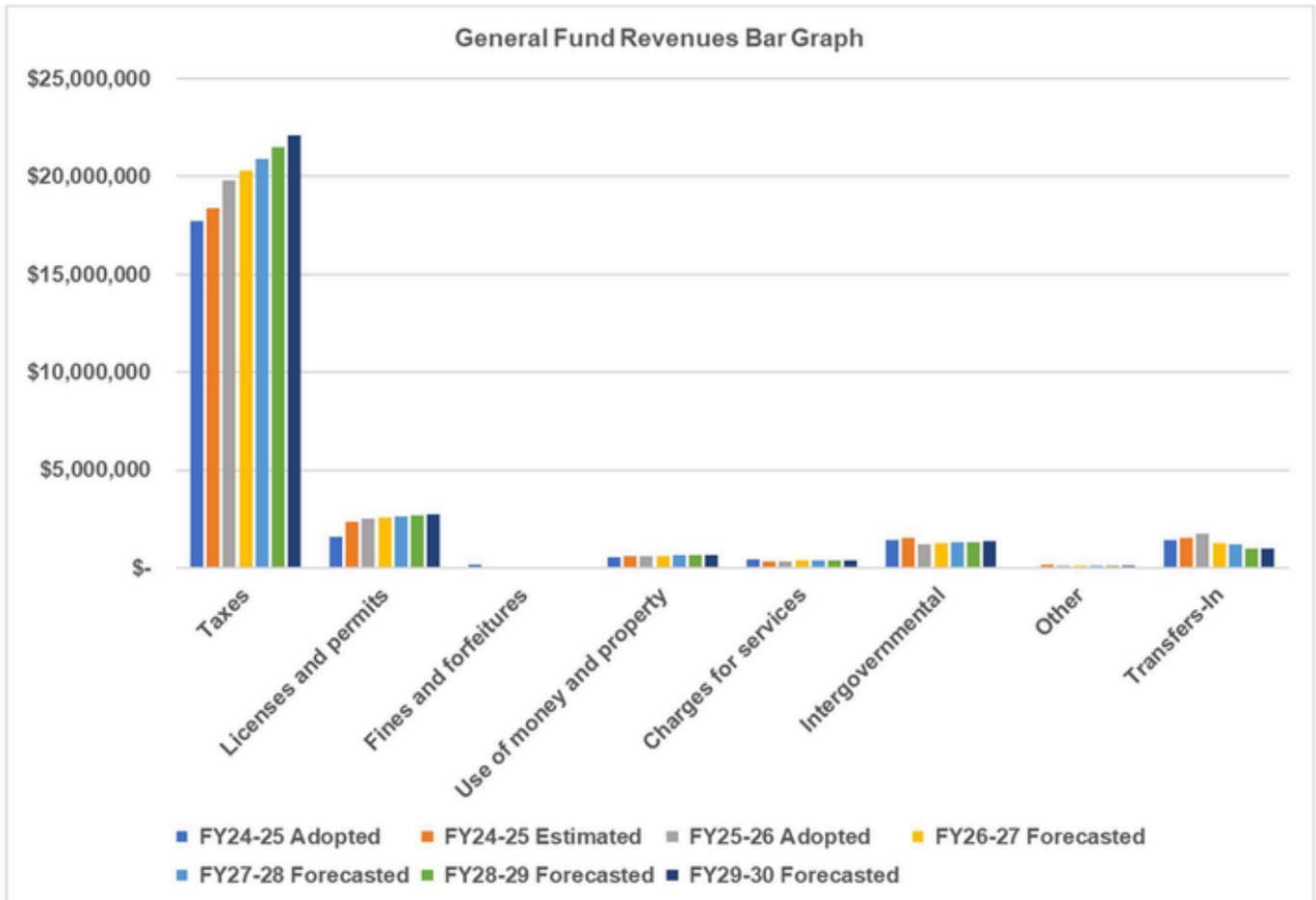
Revenues Category	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
Taxes	\$ 17,732,845	\$ 18,374,102	\$ 19,784,080	\$ 20,313,123	\$ 20,882,235	\$ 21,468,273	\$ 22,072,177
Licenses and permits	1,594,535	2,353,139	2,550,648	2,601,661	2,653,694	2,706,768	2,760,903
Fines and forfeitures	183,110	17,556	16,056	16,377	16,705	17,039	17,380
Use of money and property	552,020	624,836	624,837	635,837	647,057	658,501	670,175
Charges for services	435,021	363,280	362,037	369,278	376,663	384,197	391,880
Intergovernmental	1,445,318	1,535,801	1,235,409	1,265,575	1,296,344	1,323,208	1,350,740
Other	-	170,171	103,461	103,461	103,461	103,461	103,461
Transfers-In	1,413,163	1,520,725	1,776,776	1,268,907	1,195,948	989,886	1,005,300
<b>Grand Total</b>	<b>\$ 23,356,013</b>	<b>\$ 24,959,612</b>	<b>\$ 26,453,304</b>	<b>\$ 26,574,218</b>	<b>\$ 27,172,108</b>	<b>\$ 27,651,333</b>	<b>\$ 28,372,016</b>

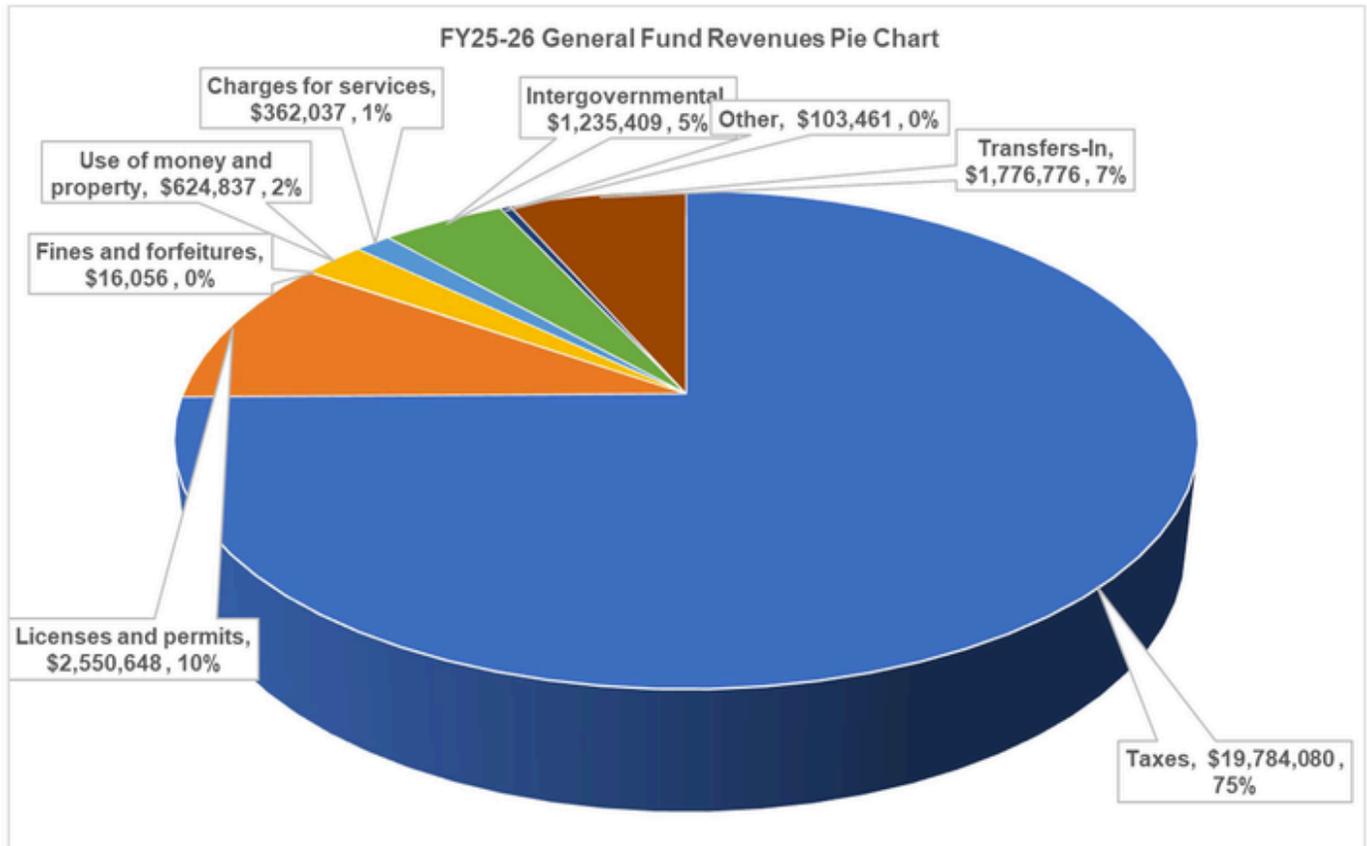
**City of South El Monte  
General Fund  
Revenues by Category and Account**

Revenues Category	Account	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	FY25-26 %	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
Taxes	4105 - PROPERTY TAX-AB 1197	\$ 1,015,297	\$ 1,018,770	\$ 1,037,793	3.9%	\$ 1,057,858	\$ 1,079,594	\$ 1,102,113	\$ 1,125,445
Taxes	4115 - TRANSFER TAX	79,591	39,478	39,478	0.1%	40,268	41,073	41,894	42,732
Taxes	4120 - SALES TAX	6,800,641	6,587,800	6,658,980	25.2%	6,840,705	7,025,404	7,215,080	7,408,897
Taxes	4121 - TRANSACTION TAX	4,734,000	4,895,000	6,047,000	22.9%	6,211,000	6,378,697	6,550,922	6,727,797
Taxes	4125 - FRANCHISE TAX	457,776	650,000	624,834	2.4%	637,331	650,077	663,079	676,340
Taxes	4130 - WASTE FRANCHISE	520,200	720,000	720,322	2.7%	734,728	749,423	764,411	779,700
Taxes	4135 - TRANSIENT TAX	233,466	310,000	309,563	1.2%	315,754	322,069	328,511	335,081
Taxes	4205 - BUSINESS LICENSE	342,103	550,000	630,000	2.4%	642,600	655,452	668,561	681,932
Taxes	4207 - SB 1196 FEES	2,081	-	-	0.0%	-	-	-	-
Taxes	4606 - PROP TAX IN LIEU OF VLF	3,547,691	3,603,055	3,715,110	14.0%	3,832,879	3,990,445	4,133,692	4,293,252
<b>Taxes Total</b>		<b>17,732,845</b>	<b>18,374,102</b>	<b>19,784,080</b>	<b>74.8%</b>	<b>20,313,123</b>	<b>20,882,235</b>	<b>21,468,273</b>	<b>22,072,177</b>
Licenses and permits	4225 - TOW FEES	15,606	115,000	112,992	0.4%	115,252	117,557	119,908	122,308
Licenses and permits	4227 - PARKING PERMITS	416	416	375	0.0%	393	390	398	406
Licenses and permits	4230 - PUBLIC WORKS PERMIT	99,898	99,898	99,898	0.4%	101,896	103,923	106,002	108,122
Licenses and permits	4235 - ELECTRICAL PERMITS	93,636	231,189	131,384	0.5%	134,012	136,692	139,426	142,214
Licenses and permits	4236 - ELECTRICAL PERMITS RES	1,040	-	-	0.0%	-	-	-	-
Licenses and permits	4240 - MECHANICAL PERMITS	44,737	60,662	60,662	0.2%	61,875	63,113	64,375	65,662
Licenses and permits	4241 - MECHANICAL PERMITS RES	1,040	-	-	0.0%	-	-	-	-
Licenses and permits	4245 - PLUMBING PERMITS	93,636	133,082	133,082	0.5%	135,744	138,459	141,228	144,052
Licenses and permits	4246 - PLUMBING PERMITS RES	1,040	-	-	0.0%	-	-	-	-
Licenses and permits	4250 - BUILDING PERMITS	651,662	1,530,903	1,530,903	5.8%	1,561,521	1,592,751	1,624,607	1,657,099
Licenses and permits	4252 - SB 1473 SURCHARGE	1,040	-	-	0.0%	-	-	-	-
Licenses and permits	4255 - SEWER PERMITS	3,121	7,296	7,296	0.0%	7,432	7,580	7,732	7,887
Licenses and permits	4260 - GRADING	1,040	1,626	1,626	0.0%	1,659	1,692	1,726	1,760
Licenses and permits	4263 - ENCROACHMENT PERMIT	156,060	104,137	104,137	0.4%	106,220	108,344	110,511	112,721
Licenses and permits	4265 - STRONG MOTION FEES	2,081	-	-	0.0%	-	-	-	-
Licenses and permits	4270 - STORAGE OF PERMITS	31,212	-	-	0.0%	-	-	-	-
Licenses and permits	4275 - DEVELOPMENT	300,000	-	300,000	1.1%	306,000	312,120	318,362	324,730
Licenses and permits	4280 - INDUSTRIAL WASTE PERMITS	62,424	68,313	68,313	0.3%	69,679	71,073	72,494	73,944
Licenses and permits	4282 - NPDES	10,404	-	-	0.0%	-	-	-	-
Licenses and permits	4285 - DOG LICENSE	22,369	638	-	0.0%	-	-	-	-
Licenses and permits	4285 - MISC PERMIT	2,081	-	-	0.0%	-	-	-	-
<b>Licenses and permits Total</b>		<b>1,594,535</b>	<b>2,353,139</b>	<b>2,550,648</b>	<b>9.6%</b>	<b>2,601,661</b>	<b>2,653,694</b>	<b>2,706,768</b>	<b>2,760,903</b>
Fines and forfeitures	4305 - PENALTY	1,040	-	-	0.0%	-	-	-	-
Fines and forfeitures	4310 - FINES & FORFEITURES	5,202	12,056	12,056	0.0%	12,297	12,543	12,794	13,050
Fines and forfeitures	4330 - APPEALS TO DECISIONS	-	1,500	-	0.0%	-	-	-	-
Fines and forfeitures	4335 - PARKING VIOLATIONS	156,060	-	-	0.0%	-	-	-	-
Fines and forfeitures	4350 - ADMIN CITATION FEES	20,808	4,000	4,000	0.0%	4,080	4,162	4,245	4,330
<b>Fines and forfeitures Total</b>		<b>183,110</b>	<b>17,556</b>	<b>16,056</b>	<b>0.1%</b>	<b>16,377</b>	<b>16,705</b>	<b>17,039</b>	<b>17,380</b>

**City of South El Monte  
General Fund  
Revenues by Category and Account (CONTINUE)**

Revenues Category	Account	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	FY25-26 %	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
Use of money and property	4405 - INTEREST INCOME	500,000	550,000	550,000	2.1%	561,000	572,220	583,684	595,338
Use of money and property	4415 - RENTS	52,020	74,837	74,837	0.3%	74,837	74,837	74,837	74,837
<b>Use of money and property Total</b>		<b>552,020</b>	<b>624,836</b>	<b>624,837</b>	<b>2.4%</b>	<b>635,837</b>	<b>647,057</b>	<b>658,501</b>	<b>670,175</b>
Charges for services	4271 - FORECLOSURE REGIS.FEE	4,682	690	-	0.0%	-	-	-	-
Charges for services	4272 - HOME FRCLSRE PROCSSG.FEE	3,641	460	-	0.0%	-	-	-	-
Charges for services	4300 - PASSPORT REVENUES	-	13,023	13,023	0.0%	13,283	13,549	13,820	14,097
Charges for services	4501 - IN LIEU FEES	52,020	-	-	0.0%	-	-	-	-
Charges for services	4502 - PLANNING FEES	130,802	185,417	185,417	0.7%	189,125	192,908	196,786	200,701
Charges for services	4503 - MISCELLANEOUS REVENUE	-	2,730	2,730	0.0%	2,785	2,840	2,897	2,955
Charges for services	4504 - SALES OF PUBLICATIONS	-	28	-	0.0%	-	-	-	-
Charges for services	4508 - DAY CAMPS/AFTER SCHOOL PG	52,847	21,586	21,586	0.1%	22,018	22,458	22,907	23,365
Charges for services	4510 - SWIM TEAM	1,904	-	-	0.0%	-	-	-	-
Charges for services	4512 - BASKETBALL	21,896	11,334	11,334	0.0%	11,561	11,792	12,028	12,268
Charges for services	4514 - T-BALL	7,532	5,825	5,825	0.0%	5,942	6,060	6,182	6,305
Charges for services	4522 - SPL EVENTS/EXCURSION-REC.	-	23,600	23,600	0.1%	24,072	24,553	25,045	25,545
Charges for services	4524 - RECREATIONAL CLASSES	-	20	-	0.0%	-	-	-	-
Charges for services	4532 - ZUMBA/GYMNASTICS	3,745	-	-	0.0%	-	-	-	-
Charges for services	4551 - SANTA'S TOY DRIVE DONATN	16,646	16,900	16,900	0.1%	17,238	17,583	17,934	18,293
Charges for services	4554 - FACILITY RESERVATIONS	40,670	24,002	24,002	0.1%	24,482	24,972	25,471	25,981
Charges for services	4558 - RECREATION SWIM	984	-	-	0.0%	-	-	-	-
Charges for services	4560 - SWIM LESSON	38,540	12,672	12,672	0.0%	12,925	13,184	13,448	13,717
Charges for services	4562 - BOXING REGISTRATION	20,916	26,114	26,114	0.1%	26,636	27,169	27,712	28,267
Charges for services	4563 - BOXING DONATIONS	3,121	45	-	0.0%	-	-	-	-
Charges for services	4595 - YOUTH SNACK BAR SALES	728	-	-	0.0%	-	-	-	-
Charges for services	4720 - CANDIDATE FILING FEES	-	0	-	0.0%	-	-	-	-
Charges for services	4751 - CREDIT CARD PAYMENT CONVENIENCE FEE	-	10,496	10,496	0.0%	10,706	10,920	11,138	11,361
Charges for services	4769 - EXTENDED DAY CARE	33,355	8,338	8,338	0.0%	8,505	8,675	8,848	9,025
<b>Charges for services Total</b>		<b>435,021</b>	<b>363,280</b>	<b>362,037</b>	<b>1.4%</b>	<b>369,278</b>	<b>376,663</b>	<b>384,197</b>	<b>391,880</b>
Intergovernmental	4605 - MOTOR VEHICLE IN LIEU	-	30,802	30,802	0.1%	31,418	32,046	32,687	33,341
Intergovernmental	4609 - CDC PASS-THROUGH PAYMENTS	761,509	946,717	989,219	3.7%	1,018,769	1,048,910	1,075,133	1,102,011
Intergovernmental	4750 - REIMBURSEMENT	683,809	491,870	215,388	0.8%	215,388	215,388	215,388	215,388
Intergovernmental	4793 - PROJECT REIMBURSEMENT	-	66,412	-	0.0%	-	-	-	-
<b>Intergovernmental Total</b>		<b>1,445,318</b>	<b>1,535,801</b>	<b>1,235,409</b>	<b>4.7%</b>	<b>1,265,575</b>	<b>1,296,344</b>	<b>1,323,208</b>	<b>1,350,740</b>
Other	4736 - DONATIONS-SENIOR SERVICES	-	36,148	36,148	0.1%	36,148	36,148	36,148	36,148
Other	4737 - DONATIONS-MISC	-	42,152	42,152	0.2%	42,152	42,152	42,152	42,152
Other	4745 - MISC. REVENUE	-	91,871	25,161	0.1%	25,161	25,161	25,161	25,161
<b>Other Total</b>		<b>-</b>	<b>170,171</b>	<b>103,461</b>	<b>0.4%</b>	<b>103,461</b>	<b>103,461</b>	<b>103,461</b>	<b>103,461</b>
Transfers-In	4960 - TRANSFER FROM/TO	-	189,336	-	0.0%	-	-	-	-
Transfers-In	4961 - TSF FR/TO GENERAL FUNDS	1,413,163	1,331,389	1,776,776	6.7%	1,268,907	1,195,948	989,886	1,005,300
<b>Transfers-In Total</b>		<b>1,413,163</b>	<b>1,520,725</b>	<b>1,776,776</b>	<b>6.7%</b>	<b>1,268,907</b>	<b>1,195,948</b>	<b>989,886</b>	<b>1,005,300</b>
<b>Grand Total</b>		<b>\$ 23,356,013</b>	<b>\$ 24,959,612</b>	<b>\$ 26,453,304</b>	<b>100.0%</b>	<b>\$ 26,574,218</b>	<b>\$ 27,172,108</b>	<b>\$ 27,651,333</b>	<b>\$ 28,372,016</b>





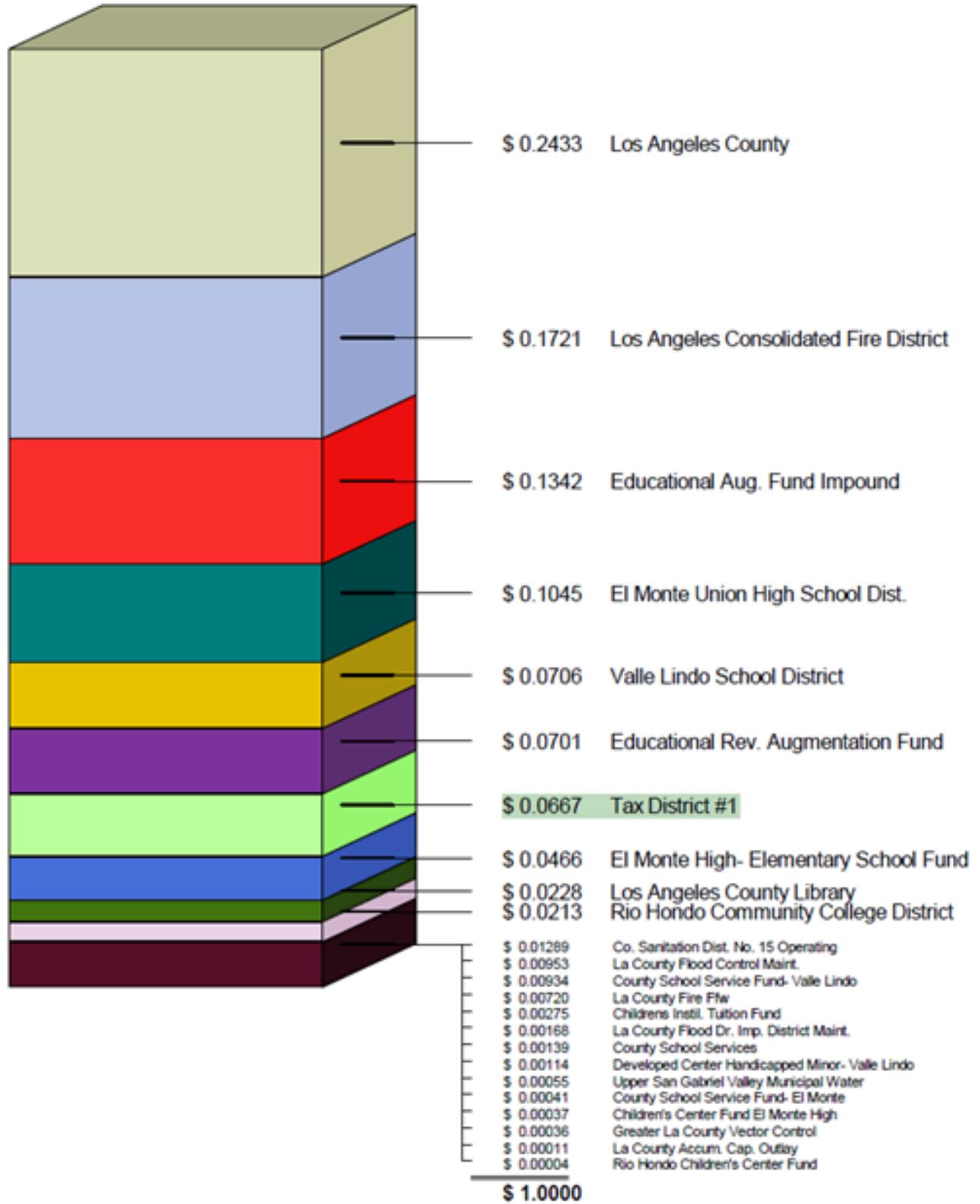
**Taxes** - \$19,784,080 – 74.8% of total General Fund Revenues

Account Numbers:

4105 - Property Tax - \$1,037,793 – 3.9% of total General Fund Revenues: Property tax is the fourth (4th) largest revenue of the General Fund. Although paid by the property owners of the City, as the chart below shows, most of the property tax collected is allocated to the county and special districts with less than 7 cents on the dollar allocated to the City (or Tax District #1).



# THE CITY OF SOUTH EL MONTE PROPERTY TAX DOLLAR BREAKDOWN



General property tax is imposed on real property and tangible personal property located within the State. The California property tax is an ad valorem tax, or tax based on the value of property, rather than on a fixed amount or benefit to the property or persons. Property taxes are levied at one percent of assessed value, as established in 1978 by California's Proposition 13. The County of Los Angeles administers the property tax program and charges a Property Tax Administrative Fee to cities for its efforts. The property tax estimates are provided by the City's tax consultant HDL Coren & Cone.

4115 - Transfer Tax - \$39,478: The Property Transfer Tax is imposed on the transfer of real property. Section 11901 et seq. of the Revenue and Taxation Code authorizes a tax of \$.55 per \$500 of the sales value, exclusive of any lien or encumbrance remaining at the time of sale. This tax is collected on an ongoing basis by the Los Angeles County Auditor-Controller, concurrent with a similar assessment on behalf of the County and remitted to the City monthly (County receives \$0.55 per \$1,000, and City receives \$0.55 per \$1,000, whereby combined is \$1.10 per \$1,000 property value). The property transfer tax estimates are based on a review of historical receipts and current trend.

4120 - Sales Tax - \$6,659,980 – 25.2% of total General Fund Revenues: In accordance with the California Revenue and Taxation code and the Bradley-Burns Uniform Sales Taxation Code and the Bradley-Burns Uniform Sales and Use Tax Law of 1955, the State of California imposes a sales and use tax on taxable sales in the State. This tax is based on the sales price of any taxable transaction relating to taxable personal property. The City receives a 1% share of all taxable sales generated within its borders, as well as a portion of the State and County pools. The taxes are collected and remitted to the California Department of Tax and Fee Administration (CDTFA), which administers the program. The sales tax estimates are provided by the City's sales tax consultant Hinderliter de Llamas and Associates.

4121 – Transaction Tax - \$6,047,000 – 22.9% of total General Fund Revenues: In November 2010, the voters passed Measure R, a half percent (0.5%) transaction tax. In November of 2020, the voters passed a quarter percent (0.25%) transaction tax. In November of 2024, the voters passed a quarter percent (0.25%) transaction tax, bringing the total transactions tax to one percent (1.0%) to be kept locally by the City. The chart below shows where the sales, use, and transaction taxes collected within the City are currently allocated:

	State	County	City	Total %
State General Fund (1933)	3.9375%			3.9375%
Local General Fund (Bradley-Burns 1955)			1.0000%	1.0000%
Countywide Transportation Fund (Bradley-Burns 1955)		0.2500%		0.2500%
County Realignment for Mental Health/Welfare/Public Safety Services (1991)		1.5625%		1.5625%
Public Safety Augmentation Fund (1992)		0.5000%		0.5000%
LA County Transportation Commission Tax (Prop A 1982)		0.5000%		0.5000%
LA County Transportation Commission Tax (Prop C 1991)		0.5000%		0.5000%
LA County MTA Tax (Measure R 2009)		0.5000%		0.5000%
LA County Traffic Improvement Plan (Measure M 2017)		0.5000%		0.5000%
LA County Measure a (2024)		0.5000%		0.5000%
City of South El Monte Measure R (2010)			0.5000%	0.5000%
City of South El Monte Measure ES (2020)			0.2500%	0.2500%
City of South El Monte Measure SEM (2024)			0.2500%	0.2500%
	<b>3.9375%</b>	<b>4.8125%</b>	<b>2.0000%</b>	<b>10.7500%</b>

The transaction tax estimates are provided by the City's sales tax consultant Hinderliter de Llamas and Associates.

4125 - Franchise Tax - \$624,834 - 2.4% of total General Fund Revenues: The City receives franchise taxes from several classes of businesses for the right to use public rights-of-way and easements for operations, including electric, water, natural gas, and cable television. The franchise taxes received by the City are generally a percentage of gross receipts derived from operation of the franchise. The current franchisees operating within the City are Southern California Edison, San Gabriel Valley Water, Southern California Gas, and Charter Communications. The franchise tax estimates are based on a review of historical receipts and current trend.

4130 - Waste Franchise Tax - \$720,322 - 2.7% of total General Fund Revenues: The City receives franchise taxes from its private refuse hauler, Athens Services, for the right to use public rights-of-way and easements for operations. The franchise tax estimates are based on a review of historical receipts and current trend.

4135 - Transient Tax - \$309,563 - 1.2% of total General Fund Revenues: Hotels and motels operating within the City must collect 8% of gross rent as transient occupancy tax (less than 31 days occupancy) and remit to the City. The transient occupancy tax estimates are based on a review of historical receipts and current trend.

4205 - Business License Tax - \$630,000 - 2.4% of total General Fund Revenues: Title 5 of the South El Monte Code of Ordinances covers Business Taxes, Licenses and Regulations. Since September 2018, the City has engaged HDL Software, LLC, to provide tax administration services. The business license tax estimates are based on a review of historical receipts and current trend.

4606 - Property Tax In Lieu of Vehicle License Fee (VLF) - \$3,715,110 - 14.0% of total General Fund Revenues: Property Tax in Lieu of VLF is a tax imposed by the state on the ownership of registered vehicles. In 2004, the state issued a permanent reduction to the VLF. To offset the reduction to the VLF, the state pays cities additional property tax. Property Tax in Lieu of VLF is determined by the change in the gross assessed valuation of taxable properties within the jurisdiction from the prior year. The Property Tax in Lieu of VLF estimates are based on a review of historical receipts and current trend.

### **Licenses and permits - \$2,550,648 - 9.6% of total General Fund Revenues**

Account Numbers: 4225-4270 and 4275-4295.

This category mainly consists of licensing and permitting fees for services related with planning, engineering, building, and animal licensing. Animal licensing in the region is conducted by Southeast Area Animal Control Authority (SEACA). The licenses and permits revenue estimates are based on departmental analysis of historical data, current activity, and expected increases or decreases in the future.

### **Fines and forfeitures - \$16,056 - 0.1% of total General Fund Revenues**

Account Numbers: 4305 through 4350.

This category consists of parking citations, court fines, and administrative citations issued by Public Works Department's Code Enforcement Division and Public Safety Officers Division. The fines and forfeitures revenue estimates are based on a review of historical receipts and current trend.

### **Use of money and property - \$624,837 - 2.4% of total General Fund Revenues**

Account Numbers: 4405 and 4415.

This category consists of investment income and rent revenues. In general, the City targets to maintain a working capital of \$2.5 million in its general checking account and invest the rest with the Local Agency Investment Fund (LAIF) or California Asset Management Program (CAMP). The City also collects rent from properties that it leases to other agencies as follows:

- Akitoi Learning Center – Childcare facility at 1824 Central Avenue.
- County of Los Angeles – Parking spaces at 1415 Santa Anita Avenue and 1530 Central Avenue.
- US Postal Server – Postal service at 10452 Rush Street.

Interest income is estimated based on expected investment balances and rent revenue is based on contracts.

### **Charges for services - \$362,037 – 1.4% of total General Fund Revenues**

Account Numbers: 4271, 4272, 4300, 4501-4595, 4270-4745, and 4751-4769.

This category consists of fees for services other than licensing or permitting activities. Most of the volume exist under the Community Services Department's recreation programs, and a smaller volume exist under the Community Development Department's planning and building fees. The charges for services revenue estimates are based on departmental analysis of historical data, current activity, and expected increases or decreases in the future.

### **Intergovernmental - \$1,235,409 – 4.7% of total General Fund Revenues**

Account Numbers: 4609 and 4750.

This category consists of revenues received from other governmental entities including federal, state, and county. The largest amount consists of pass-through amounts that are paid by the County to the City each January and June. The amounts are the City's share of the Tier 1 amounts payable from Project Area 3. These amounts will go up from year-to-year base on the growth in assessed value in that project area. Revenue that has been collected by January 1 or June 1 is deposited in the Redevelopment Property Tax Trust Fund (RPTTF) and from that revenue, the County pays its own administrative costs and then pays pass-through amounts to all taxing entities. From the revenue that remains, the County pays the Recognized Obligation Payment Schedule (ROPS) and administrative allowance amounts approved by State of California Department of Finance (DOF) to the Successor Agencies so that the Successor Agencies can pay the various bond debt service and other obligations. The amount that is left over is called residual revenue. The residual revenue is paid out to all taxing entities, including the City, based on their shares of tax increment revenue. The City receives about 9% of such residual revenue. The intergovernmental revenue estimates are based on a review of historical receipts and current trend.

### **Other - \$103,461 – 0.4% of total General Fund Revenues**

Account Numbers: 4736, 4737, and 4745.

This category consists of revenues received from donations and non-recurring one-time receipts that do not belong in any other categories. The other revenue estimates are based on the most recent year's activities.

### **Transfers-in - \$1,776,776 – 6.7% of total General Fund Revenues**

Account Number: 4960 and 4961.

This category consists of all forms of transfers (operating, reimbursement, reciprocal, and non-reciprocal). Transfers are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations, and re-allocations of special revenues when permitted by grantors. Most of the transfers are reimbursement for costs initially incurred by one fund, which is subsequently reimbursed by another fund funds when permitted by the grantors, such as part of a project cost, or certain level of administrative costs or labor cost based on the level of project cost expended (for example up to 15% of total project cost which can only be known at year-end). The transfers-in estimates are based on departmental analysis of historical data, current activity, and expected increases or decreases in the future.

## **Special Revenue Funds Revenues**

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted by law or administrative actions for specified purposes. Therefore, the funding source of the Special Revenue Funds primarily comes from grants and tax allocations from other government entities, such as the federal, state, and county.

**Historical Trend, Projection, Assumption, Description, and Detail**

The Special Revenue Funds' historical trend, projection, assumption, description, and detail are provided below. The assumptions used for the forecasts are shown under the column "Escalation Factor".

**City of South El Monte  
Special Revenue Funds  
Revenues by Fund and Account**

FUND DEPT DIV	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>GAS TAX FUND</b>									
<b>REVENUES</b>									
02	4757 - GT-SECTION 2105	\$ 102,700	\$ 113,837	\$ 113,837	1.02	\$ 116,114	\$ 118,436	\$ 120,805	\$ 123,221
02	4759 - GT-SECTION 2106	\$ 64,887	\$ 69,356	\$ 69,356	1.02	\$ 70,743	\$ 72,158	\$ 73,601	\$ 75,073
02	4760 - GT-SECTION 2107	\$ 134,135	\$ 148,887	\$ 148,887	1.02	\$ 151,865	\$ 154,902	\$ 158,000	\$ 161,160
02	4762 - GT-SECTION 2107.5	\$ 4,428	\$ 4,800	\$ 4,800	1.02	\$ 4,896	\$ 4,994	\$ 5,094	\$ 5,196
02	4763 - GT-SECTION 2103	\$ 159,269	\$ 180,430	\$ 180,430	1.02	\$ 184,038	\$ 187,719	\$ 191,473	\$ 195,303
02	4764 - GT-TRAFFIC CONGESTION RLF	\$ 20,854	\$ -	\$ -	1.02	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 486,272</b>	<b>\$ 517,310</b>	<b>\$ 517,310</b>		<b>\$ 527,656</b>	<b>\$ 538,209</b>	<b>\$ 548,974</b>	<b>\$ 559,953</b>
<b>OLDER AMERICAN ACT FUND</b>									
<b>REVENUES</b>									
06	4750 - REIMBURSEMENT	\$ 1,000	\$ 1,000	\$ 1,000	1.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
06	4774 - CI-CONGREGATE MEALS DONA.	\$ 37,000	\$ 26,581	\$ 33,025	1.00	\$ 33,025	\$ 33,025	\$ 33,025	\$ 33,025
06	4776 - CII-HOMEBOUND DONATIONS	\$ 2,000	\$ 4,043	\$ 3,087	1.00	\$ 3,087	\$ 3,087	\$ 3,087	\$ 3,087
06	4778 - CI-COUNTY PRN CONGREGATE	\$ 332,342	\$ 332,342	\$ 332,342	1.00	\$ 332,342	\$ 332,342	\$ 332,342	\$ 332,342
06	4780 - CII-COUNTY PRN HOMEBOUND	\$ 33,000	\$ 33,000	\$ 33,000	1.00	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
06	4782 - CI-USDA PTN CONGREGATE	\$ -	\$ 25,412	\$ -	1.00	\$ -	\$ -	\$ -	\$ -
06	4784 - CII-USDA PTN HOMEBOUND	\$ -	\$ 1,653	\$ -	1.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 405,342</b>	<b>\$ 424,031</b>	<b>\$ 402,454</b>		<b>\$ 402,454</b>	<b>\$ 402,454</b>	<b>\$ 402,454</b>	<b>\$ 402,454</b>
<b>ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND (SB1)</b>									
<b>REVENUES</b>									
07	4792 - RMRA REVENUE	\$ 490,209	\$ 487,253	\$ 487,253	1.02	\$ 496,998	\$ 506,938	\$ 517,077	\$ 527,418
<b>TOTAL REVENUES</b>		<b>\$ 490,209</b>	<b>\$ 487,253</b>	<b>\$ 487,253</b>		<b>\$ 496,998</b>	<b>\$ 506,938</b>	<b>\$ 517,077</b>	<b>\$ 527,418</b>
<b>ROSEMEAD MAINTENANCE DISTRICT FUND</b>									
<b>REVENUES</b>									
10	4787 - PROPERTY TAX-ASSESSED	\$ 728	\$ 786	\$ 786	1.02	\$ 802	\$ 818	\$ 835	\$ 851
<b>TOTAL REVENUES</b>		<b>\$ 728</b>	<b>\$ 786</b>	<b>\$ 786</b>		<b>\$ 802</b>	<b>\$ 818</b>	<b>\$ 835</b>	<b>\$ 851</b>
<b>EXPENDITURES</b>									
10 900 9000 5988	- CONSTRUCTION	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET REVENUES (EXPENDITURES)</b>		<b>\$ 728</b>	<b>\$ 786</b>	<b>\$ 786</b>		<b>\$ 802</b>	<b>\$ 818</b>	<b>\$ 835</b>	<b>\$ 851</b>
<b>HAYWARD MAINTENANCE DISTRICT FUND</b>									
<b>REVENUES</b>									
11	4787 - PROPERTY TAX-ASSESSED	\$ 42	\$ 29	\$ 29	1.02	\$ 29	\$ 30	\$ 30	\$ 31
<b>TOTAL REVENUES</b>		<b>\$ 42</b>	<b>\$ 29</b>	<b>\$ 29</b>		<b>\$ 29</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 31</b>
<b>AIR QUALITY MANAGEMENT DISTRICT FUND (AQMD)</b>									
<b>REVENUES</b>									
13	4797 - AQMD REVENUE	\$ 14,306	\$ 19,314	\$ 19,314	1.02	\$ 19,700	\$ 20,094	\$ 20,496	\$ 20,906
<b>TOTAL REVENUES</b>		<b>\$ 14,306</b>	<b>\$ 19,314</b>	<b>\$ 19,314</b>		<b>\$ 19,700</b>	<b>\$ 20,094</b>	<b>\$ 20,496</b>	<b>\$ 20,906</b>

City of South El Monte  
Special Revenue Funds  
Revenues by Fund and Account (CONTINUE)

FUND DEPT DIV	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>CABLE PEG FUND</b>									
REVENUES									
14	4150 - CABLE PUBLIC/EDU/GOVT FEE	\$ 11,673	\$ 11,000	\$ 11,000	1.02	\$ 11,220	\$ 11,445	\$ 11,674	\$ 11,907
<b>TOTAL REVENUES</b>		<b>\$ 11,673</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>		<b>\$ 11,220</b>	<b>\$ 11,445</b>	<b>\$ 11,674</b>	<b>\$ 11,907</b>
<b>IN LIEU FEES FUND</b>									
REVENUES									
15	4501 - IN LIEU FEES	\$ 52,020	\$ 857,279	\$ 52,020	1.02	\$ 53,060	\$ 54,122	\$ 55,204	\$ 56,308
<b>TOTAL REVENUES</b>		<b>\$ 52,020</b>	<b>\$ 857,279</b>	<b>\$ 52,020</b>		<b>\$ 53,060</b>	<b>\$ 54,122</b>	<b>\$ 55,204</b>	<b>\$ 56,308</b>
<b>DOE GRANT FUND</b>									
REVENUES									
17	4745 - MISC. REVENUE	\$ -	\$ 10,311	\$ -	1.02	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ 10,311</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE COPS GRANT FUND</b>									
REVENUES									
20	4807 - COPS FUNDS	\$ 100,000	\$ 194,663	\$ 194,663	1.02	\$ 198,557	\$ 202,528	\$ 206,578	\$ 210,710
<b>TOTAL REVENUES</b>		<b>\$ 100,000</b>	<b>\$ 194,663</b>	<b>\$ 194,663</b>		<b>\$ 198,557</b>	<b>\$ 202,528</b>	<b>\$ 206,578</b>	<b>\$ 210,710</b>
<b>USED OIL RECYCLING GRANT FUND</b>									
REVENUES									
25	4812 - USED OIL REVENUE	\$ 6,564	\$ 10,201	\$ 10,201	1.02	\$ 10,405	\$ 10,613	\$ 10,825	\$ 11,042
<b>TOTAL REVENUES</b>		<b>\$ 6,564</b>	<b>\$ 10,201</b>	<b>\$ 10,201</b>		<b>\$ 10,405</b>	<b>\$ 10,613</b>	<b>\$ 10,825</b>	<b>\$ 11,042</b>
<b>BEVERAGE CONTAINER RECYCLING FUND</b>									
REVENUES									
27	4845 - BEVERAGE CONTAINER RECYCL	\$ 6,160	\$ 6,160	\$ 6,160	1.02	\$ 6,283	\$ 6,409	\$ 6,537	\$ 6,668
<b>TOTAL REVENUES</b>		<b>\$ 6,160</b>	<b>\$ 6,160</b>	<b>\$ 6,160</b>		<b>\$ 6,283</b>	<b>\$ 6,409</b>	<b>\$ 6,537</b>	<b>\$ 6,668</b>
<b>MEASURE M LOCAL RETURN FUND</b>									
REVENUES									
37	4866 - MEASURE M LR FUND	\$ 393,645	\$ 393,645	\$ 354,564	1.02	\$ 361,655	\$ 368,888	\$ 376,266	\$ 383,791
<b>TOTAL REVENUES</b>		<b>\$ 393,645</b>	<b>\$ 393,645</b>	<b>\$ 354,564</b>		<b>\$ 361,655</b>	<b>\$ 368,888</b>	<b>\$ 376,266</b>	<b>\$ 383,791</b>
<b>PROP "C" FUND</b>									
REVENUES									
38	4817 - PROP "C" LOCAL REVENUE	\$ 454,031	\$ 432,592	\$ 417,135	1.02	\$ 425,478	\$ 433,987	\$ 442,667	\$ 451,520
<b>TOTAL REVENUES</b>		<b>\$ 454,031</b>	<b>\$ 432,592</b>	<b>\$ 417,135</b>		<b>\$ 425,478</b>	<b>\$ 433,987</b>	<b>\$ 442,667</b>	<b>\$ 451,520</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>									
REVENUES									
39	4793 - PROJECT REIMBURSEMENT	\$ 248,534	\$ 252,943	\$ 511,905	CIP	\$ -	\$ -	\$ -	\$ -
39	4824 - CODE ENFORCEMENT	\$ 100,000	\$ 100,000	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
39	4827 - STREET IMPROVEMENTS	\$ -	\$ 205,291	\$ -	CIP	\$ -	\$ -	\$ -	\$ -
39	4830 - CDBG-CAPITAL IMPROV PROJ	\$ -	\$ 14,295	\$ -	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 348,534</b>	<b>\$ 572,529</b>	<b>\$ 511,905</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of South El Monte  
Special Revenue Funds  
Revenues by Fund and Account (CONTINUE)

FUND DEPT DIV	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>HSIP FUND</b>									
<b>REVENUES</b>									
40	4793 - PROJECT REIMBURSEMENT	\$ 1,336,000	\$ 488,861	\$ 707,800	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 1,336,000</b>	<b>\$ 488,861</b>	<b>\$ 707,800</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROP "A" PARK BOND GRANT FUND</b>									
<b>REVENUES</b>									
41	4793 - PROJECT REIMBURSEMENT	\$ 161,466	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 161,466</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSPORTATION DEVELOPMENT ACT FUND</b>									
<b>REVENUES</b>									
43	4862 - TDA REVENUE	\$ 63,000	\$ -	\$ 150,000	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 63,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROP "A" FUND</b>									
<b>REVENUES</b>									
44	4793 - PROJECT REIMBURSEMENT	\$ -	\$ 8,800	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
44	4872 - MTA REVENUE	\$ 556,279	\$ 556,279	\$ 502,891	1.02	\$ 512,949	\$ 523,208	\$ 533,672	\$ 544,345
44	4876 - BUS PASS-SENIORS	\$ 700	\$ 237	\$ 237	1.02	\$ 242	\$ 247	\$ 252	\$ 257
44	4878 - BUS PASS-HANDICAPPED	\$ 100	\$ -	\$ -	1.02	\$ -	\$ -	\$ -	\$ -
44	4879 - EZ BUS PASSES	\$ 700	\$ 63	\$ 63	1.02	\$ 64	\$ 66	\$ 67	\$ 68
44	4880 - BUS PASS-STUDENTS	\$ 500	\$ -	\$ -	1.02	\$ -	\$ -	\$ -	\$ -
44	4882 - Foothill	\$ 100	\$ -	\$ -	1.02	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 558,379</b>	<b>\$ 565,379</b>	<b>\$ 503,191</b>		<b>\$ 513,256</b>	<b>\$ 523,520</b>	<b>\$ 533,990</b>	<b>\$ 544,670</b>
<b>MEASURE R LOCAL RETURN FUND</b>									
<b>REVENUES</b>									
45	4793 - PROJECT REIMBURSEMENT	\$ -	\$ 1,002	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
45	4886 - MEASURE R LR REVENUE	\$ 353,621	\$ 353,621	\$ 312,851	1.02	\$ 319,108	\$ 325,490	\$ 332,000	\$ 338,640
<b>TOTAL REVENUES</b>		<b>\$ 353,621</b>	<b>\$ 354,623</b>	<b>\$ 312,851</b>		<b>\$ 319,108</b>	<b>\$ 325,490</b>	<b>\$ 332,000</b>	<b>\$ 338,640</b>
<b>SEWER ASSESSMENT FUND</b>									
<b>REVENUES</b>									
46	4160 - SEWER ASSESSMENT FEES	\$ 405,756	\$ 370,961	\$ 565,423	1.00	\$ 565,423	\$ 565,423	\$ 565,423	\$ 565,423
<b>TOTAL REVENUES</b>		<b>\$ 405,756</b>	<b>\$ 370,961</b>	<b>\$ 565,423</b>		<b>\$ 565,423</b>	<b>\$ 565,423</b>	<b>\$ 565,423</b>	<b>\$ 565,423</b>
<b>CALHOME GENERAL PROGRAM GRANT FUND</b>									
<b>REVENUES</b>									
49	4745 - MISC. REVENUE	\$ 1,000,000	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
49	4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 2,525,000	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 2,525,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERMANENT LOCAL HOUSING ALLOCATION</b>									
<b>REVENUES</b>									
51	4745 - MISC. REVENUE	\$ 605,265	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
51	4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 708,302	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 605,265</b>	<b>\$ -</b>	<b>\$ 708,302</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of South El Monte  
Special Revenue Funds  
Revenues by Fund and Account (CONTINUE)

FUND DEPT DIV	ACCOUNT	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	Escalation Factor	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
<b>HSIP FUND</b>									
<b>REVENUES</b>									
40	4793 - PROJECT REIMBURSEMENT	\$ 1,336,000	\$ 488,861	\$ 707,800	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 1,336,000</b>	<b>\$ 488,861</b>	<b>\$ 707,800</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROP "A" PARK BOND GRANT FUND</b>									
<b>REVENUES</b>									
41	4793 - PROJECT REIMBURSEMENT	\$ 161,466	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 161,466</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSPORTATION DEVELOPMENT ACT FUND</b>									
<b>REVENUES</b>									
43	4862 - TDA REVENUE	\$ 63,000	\$ -	\$ 150,000	CIP	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 63,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROP "A" FUND</b>									
<b>REVENUES</b>									
44	4793 - PROJECT REIMBURSEMENT	\$ -	\$ 8,800	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
44	4872 - MTA REVENUE	\$ 556,279	\$ 556,279	\$ 502,891	1.02	\$ 512,949	\$ 523,208	\$ 533,672	\$ 544,345
44	4876 - BUS PASS-SENIORS	\$ 700	\$ 237	\$ 237	1.02	\$ 242	\$ 247	\$ 252	\$ 257
44	4878 - BUS PASS-HANDICAPPED	\$ 100	\$ -	\$ -	1.02	\$ -	\$ -	\$ -	\$ -
44	4879 - EZ BUS PASSES	\$ 700	\$ 63	\$ 63	1.02	\$ 64	\$ 66	\$ 67	\$ 68
44	4880 - BUS PASS-STUDENTS	\$ 500	\$ -	\$ -	1.02	\$ -	\$ -	\$ -	\$ -
44	4882 - Foothill	\$ 100	\$ -	\$ -	1.02	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 558,379</b>	<b>\$ 565,379</b>	<b>\$ 503,191</b>		<b>\$ 513,255</b>	<b>\$ 523,520</b>	<b>\$ 533,990</b>	<b>\$ 544,670</b>
<b>MEASURE R LOCAL RETURN FUND</b>									
<b>REVENUES</b>									
45	4793 - PROJECT REIMBURSEMENT	\$ -	\$ 1,002	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
45	4886 - MEASURE R LR REVENUE	\$ 353,621	\$ 353,621	\$ 312,851	1.02	\$ 319,108	\$ 325,490	\$ 332,000	\$ 338,640
<b>TOTAL REVENUES</b>		<b>\$ 353,621</b>	<b>\$ 354,623</b>	<b>\$ 312,851</b>		<b>\$ 319,108</b>	<b>\$ 325,490</b>	<b>\$ 332,000</b>	<b>\$ 338,640</b>
<b>SEWER ASSESSMENT FUND</b>									
<b>REVENUES</b>									
46	4160 - SEWER ASSESSMENT FEES	\$ 405,756	\$ 370,961	\$ 565,423	1.00	\$ 565,423	\$ 565,423	\$ 565,423	\$ 565,423
<b>TOTAL REVENUES</b>		<b>\$ 405,756</b>	<b>\$ 370,961</b>	<b>\$ 565,423</b>		<b>\$ 565,423</b>	<b>\$ 565,423</b>	<b>\$ 565,423</b>	<b>\$ 565,423</b>
<b>CALHOME GENERAL PROGRAM GRANT FUND</b>									
<b>REVENUES</b>									
49	4745 - MISC. REVENUE	\$ 1,000,000	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
49	4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 2,525,000	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 2,525,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERMANENT LOCAL HOUSING ALLOCATION</b>									
<b>REVENUES</b>									
51	4745 - MISC. REVENUE	\$ 605,265	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
51	4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 708,302	N/A	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 605,265</b>	<b>\$ -</b>	<b>\$ 708,302</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund 02 - Gas Tax Revenues**

State Gas Taxes are derived from State of California taxes on gasoline purchases and are allocated on a share basis to cities. These revenues are restricted for use designated by the Streets and Highways Code sections (Section 2103, 2105, 2106, 2107, 2107.5, and etc.) and can only be used on public street construction, improvements, and/or maintenance. Gas tax estimates are based on a review of historical receipts and current trend.

**Fund 06 - Older American Act Revenues**

The Older Americans Act (OAA) Nutrition Programs, part of the Federal Administration on Aging within the Administration for Community Living, provide grants to States to help support nutrition services for older people throughout the country. The County of Los Angeles Aging and Disability Department is the recipient of the grant, and the City is a subrecipient of the grant. For the City to receive this grant, the City must submit a budget to the County detailing out the number of meals it intends to provide to those who qualify and the breakdown of costs associated with those activities. Once the County approves the budget, the City's General Fund must first loan the money to the Older American Act Fund, and upon spending according to the budget approved by the County, the County reimburses the City 85% of the cost. The Older American Act revenue estimates are based on the historical level of funding the City has been able to receive from the County and donors.

**Fund 07 - Road Maintenance and Rehabilitation (RMRA) Revenues**

The Road Repair and Accountability Act of 2017, Senate Bill 1 (SBI), funds are derived from the taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations from the State of California for local streets and roads and other transportation purposes. The RMRA revenue estimates are based on a review of historical receipts and current trend.

**Fund 10 - Rosemead Maintenance District Fund Revenues**

The Rosemead Maintenance District Fund was intended to provide for half of the Rosemead Maintenance District maintenance cost as an assessment on property tax bills collected by the County. However, the funding provided to the City is less than \$1,000 per year. The Rosemead Maintenance District Fund revenue estimates are based on a review of historical receipts and current trend.

**Fund 11 - Hayward Maintenance District Fund Revenues**

The Hayward Maintenance District Fund was intended to provide for the full cost of the Hayward Maintenance District maintenance cost as an assessment on property tax bills and collected by the County. However, the funding provided to the City is less than \$50 per year. The Rosemead Maintenance District Fund revenue estimates are based on a review of historical receipts and current trend.

**Fund 13 - Air Quality Management District Fund Revenues**

The South Coast Air Quality Management District (AQMD) receives a small portion of the annual vehicle registration license fees. The AQMD remits a portion of these revenues to cities for selected anti-pollution/transportation projects. The AQMD Fund revenue estimates are based on a review of historical receipts and current trend.

**Fund 14 - Cable PEG Fund Revenues**

Per Section 611 of the Federal Communications Act, local franchising authorities may require cable operators to set aside channels for public, educational, or governmental (PEG) use. Per 5.20.280 of the South El Monte Municipal Code, a 1% PEG fee is charged to a holder of a video franchise, such as Charter Communications. The Cable PEG Fund revenue estimates are based on a review of historical receipts and current trend.

**Fund 15 - In Lieu Fees**

In Lieu Fees are collected from local developers in lieu of donation of land for local parks and their use is restricted for park improvements. The In Lieu Fees revenue estimates are based on current level of development activities and expected future developments.

**Fund 17 - DOE Grant Revenues**

The City was awarded a grant by the U.S. Department of Energy (DOE) for autonomous building controls retrofit, whereas as a project partner, to deploy, test, and validate the performance of an autonomous building platform and utilize a digital twin model in concurrence with the installation of energy efficiency measures in three City buildings. The DOE Grant Fund was created to independently track the activities of this grant. The DOE grant revenue estimates are based on expected grant reimbursements from DOE.

**Fund 20 - State COPS Grant Revenues**

The State Community Oriented Policing Services (COPS) Fund account is for AB3999 funds for law enforcement. The COPS grant revenue estimates are based on a review of historical receipts and current trend.

**Fund 25 - Used Oil Recycling Grant Revenues**

The State of California enacted the California Oil Recycling Act, which provides grants to cities and counties for establishing and maintaining local used oil collection, used oil filter collection and public outreach programs to encourage used motor oil and filter recycling by "Do it Yourself" oil changers. The California Integrated Waste Management Board (CIWMB) has been delegated the responsibility for the administration of the program by the State, setting up the necessary procedures for awarding Local Government Opportunity Grants to help local governments establish or enhance permanent, sustainable used oil and filters recycling programs. The Used Oil Recycling grant revenue estimates are based on a review of historical receipts and current trend.

**Fund 27 - Beverage Container Recycling Grant Revenues**

The State of California enacted the California Beverage Container Recycling and Litter Reduction Act that provides funds to cities and counties for beverage container recycling and litter cleanup activities. The California Department of Conservation's Division of Recycling has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures for cities and counties or their designees under the program. The Beverage Container Recycling grant revenue estimates are based on a review of historical receipts and current trend.

**Fund 36 - Homelessness Initiative Grant Revenues**

In November 2024, the voters of Los Angeles County passed Measure A, a quarter-percent sales tax initiative to address homelessness. However, the City currently cannot determine if any funding will be provided to cities, and has not budgeted any revenue estimates.

**Fund 37 - Measure M Local Return Revenues**

Measure M revenues represent the City's portion of a special Los Angeles County ½ cent on Sales Tax approved by the voters in 2016. Cities are entitled to 17% of the ½ cent revenues, allocated based on each city's population, to be used for street and road maintenance and improvement. The Measure M revenue estimates are based on estimates received from the County and current trend.

**Fund 38 - Prop C Local Return Revenues**

Prop C revenues represent the City's portion of a special Los Angeles County ½ cent Sales Tax approved by voters in 1990. Cities are entitled to 20% of the ½ cent revenues, allocated based on each city's population, to be used for transportation-

related activities and projects that benefit and support local transit services. The Prop C revenue estimates are based on estimates received from the County and current trend.

### **Fund 39 - Community Development Block (CDBG) Grant Revenues**

The Federal Department of Housing and Urban Development created the CDBG program to revitalize low-and-moderate-income areas within American cities. The fund provides resources for activities that benefit persons with low-and-moderate-income. The City receives funds through the County of Los Angeles as a subgrantee. CDBG revenue estimates are based on estimates received from the County and current trend.

### **Fund 40 - Highway Safety Improvement Program (HSIP) Grant Revenues**

The HSIP is a federal-aid program aimed at reducing traffic fatalities and serious injuries on all public roads, including those owned by cities. HSIP funds are distributed to states based on a formula that considers factors like lane miles, vehicle miles traveled, and fatalities. States then manage their share of HSIP funds and often have programs to distribute them to local agencies, including cities. HSIP revenue estimates are based on grant awards.

### **Fund 41 - Prop A Park Bond Grant Revenues**

The Safe Neighborhood Parks Proposition of 1992 (Proposition A) provides funding for park and open space improvement projects. On an annual basis, 15% of all proceeds of assessments levied and collected by Los Angeles County are set aside and designated as a maintenance and servicing fund for the maintenance of Measure A fund projects. Prop A Park Bond grant revenue estimates are based on expected grant reimbursement approval from the State and County.

### **Fund 43 - Transportation Development Act (TDA) Allocation Revenues**

The TDA funds are an annual allocation from the Los Angeles County Metropolitan Transportation Authority (MTA) on a per capita basis, and their use is restricted for transportation-related purposes. Local agencies may either draw down these funds or place them in reserve. In order to use these funds, agencies must submit a claim form to MTA by the end of the fiscal year in which they are allocated. TDA revenue estimates are based on submission of claim forms and expected approval by the County.

### **Fund 44 - Prop A Local Return Revenues**

Prop A revenue represents the City's portion of a special Los Angeles County ½ cent Sales Tax passed by the voters in 1980. Cities are entitled to 25% of the ½ cent revenues, allocated based on each city's population, to be used for transportation-related activities and projects that benefit and support local transit services. The Prop A revenue estimates are based on estimates received from the County and current trend.

### **Fund 45 - Measure R Local Return Revenues**

Measure R revenues represent the City's portion of a special Los Angeles County ½ cent Sales Tax approved by voters in 2008. Cities are entitled to 15% of the ½ cent revenues for a period of 30 years, allocated based on each city's population, to be used to improve local transit services, transportation infrastructure, public improvements and citywide roadway-related capital improvement projects. The Measure R revenue estimates are based on estimates received from the County and current trend.

### **Fund 46 - Sewer Assessment Revenues**

On July 27, 2010, the City Council adopted Ordinance No. 1141 to establish a Sewer Service Fee; authorize the City to levy the Fee on all parcels in the City; fund needed improvements and upgrades to the City's Sewer System; and, authorize the City to collect the Fee on the County of Los Angeles tax roll. The Sewer Assessment revenue estimates are currently fixed at \$35.37 per sewer unit.

**Fund 49 - CalHome Program Grant Revenues**

The CalHome program grant revenues are used to account for the California Department of Housing and Community Development grants restricted for the HOME Investment Partnership program. The CalHome program grant revenue estimates are based on grant award.

**Fund 50 - Begin Program Grant Revenues**

The Begin program grant revenues are used to account for the California Department of Housing and Community Development grants restricted for down-payment assistance loans to qualified low-and-moderate-income first-time homebuyers. The Begin program grant revenue estimates are based on grant award.

**Fund 51 - Permanent Local Housing Allocation (PLHA) Grant Revenues**

PLHA grant revenues are used for housing-related projects and programs that assist in addressing the unmet housing needs. The PLHA grant revenue estimates are based on grant award.

**Fund 55 - CalHome Reuse Revenues**

CalHome Reuse revenues, or loans repaid and not forgiven, are used for the same CalHome Program Grant purpose restricted for the HOME Investment Partnership program. The CalHome Reuse revenue estimates are based on the City's Community Development Department's expected revenues and fund balance available to be reused.

**Fund 56 - Begin Reuse Revenues**

The Begin Reuse revenues, or loans repaid and not forgiven, are used for the same Begin Program Grant purpose restricted for down-payment assistance loans to qualified low-and-moderate-income first-time homebuyers. The Begin Reuse revenue estimates are based on the City's Community Development Department's expected revenues and fund balance available to be reused.

**Fund 68 - Miscellaneous Grants Fund Revenues**

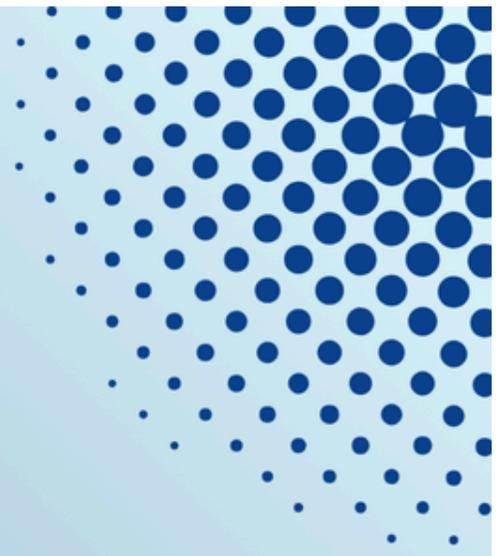
The Miscellaneous Grants Fund is used to account for infrequent non-recurring grant activities, such as competitive grants awarded for street projects. The Miscellaneous Grants revenue estimates are based on the City's Public Works Department's long-range capital improvement plans and expected grant reimbursements.

**Fund 70 - Local Safe Clean Water Program Revenues**

The Safe Clean Water Program is used to track activities funded by the Los Angeles County Measure W for safe clean water programs. The Local Safe Clean Water Program revenues are allocated by the County to cities based on the amount of tax revenues collected within its boundaries. The Local Safe Clean Water Program revenue estimates are based on a review of historical receipts and current trend.

**Fund 71 - Regional Safe Clean Water Program Revenues**

The Safe Clean Water Program is used to track activities funded by the Los Angeles County Measure W for safe clean water programs. The Regional Safe Clean Water Program revenue is a competitive grant awarded by the County to cities with projects which enhance the program's goals and objectives. The Regional Safe Clean Water Program revenue estimates are based on grant award.



# CAPITAL IMPROVEMENT PLAN



# Capital Improvement Plan

For Infrastructure Investment, or Capital Improvements, the City drafts a 5-year Capital Improvement Plan to better plan, coordinate, and track its capital improvement activities. This effort included forecasting out any anticipated funding sources, such as grants, allocations from federal, state, or county that could be applied towards capital improvements, and estimating any match that may be required from the General Fund. The level of capital improvement included in the FY25-26 budget is a slice of the 5-year plan, based on cross-collaboration efforts among departments and staff, which gets revisited and readjusted each year according to the prior year's accomplishments, in order to refine, realign, and update the upcoming new year's goals and objectives.

## Capital Budgeting Process

Because the City's General Fund has limited resources, without a voice from the community to raise more taxes to fund additional capital projects, the City main source of capital budgeting has been grants. As identified in the City's SWOT Analysis, the State designates most of the City's areas as disadvantaged communities, so the City has been aggressively pursuing any available grants to address its aging infrastructure. Almost all of the City's capital improvement projects are grant-funded, on a reimbursement basis, and must go through a rigorous grantor approval process before any capital improvement costs are reimbursed.

## Basis for Capital Revenue and Expenditures Estimates

As stated under Capital Budgeting Process, almost all of the City's capital improvement projects are grant-funded, on a reimbursement basis, and must go through a rigorous grantor approval process before any capital improvement costs are reimbursed. This means plans and budgets must be pre-approved by the grantor, then subsequently, proof of contractor/vendor work and invoice must be submitted to the grantor for reimbursement.

## Capital Improvement Project Ranking and Prioritization Process

The City prioritizes its capital improvement projects based on grantor approval and funding. For example, when contractors or supplies are unavailable, or when initial cost estimates have significantly changed from the time the grantor initially approved a project, which often occurred post-COVID, the City continues to prioritize projects that continue to gain grantor support.

## Definitions and Criteria for Capital Projects

Capital projects are projects to acquire or build a capital asset. GASB 34 defines capital assets as land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible and intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period. The City considers a single reporting period as one fiscal year for budgetary purposes. For financial reporting purposes, the City capitalizes land without regard to cost and not depreciated.

Infrastructure is capitalized if it has a life expectancy of seven years (7) or greater and has a designated value exceeding \$100,000. Assets other than land or infrastructure is capitalized if the asset has a useful life of two (2) years or more and a designated value exceeding \$5,000. Capital assets are recorded at historical cost if purchased or constructed. Donated capital assets received prior to the implementation of GASB Statement No. 72 were recorded at fair value on the date of donation. Donated capital assets are recorded at acquisition value as of the date of donation.

In general, for budgetary purposes, City departments use a capitalization threshold of \$5,000, and the Finance Department reviews all transactions prior to preparing the City Annual Comprehensive Financial Report.

# One-Year Plan

The FY25-26 City-wide capital outlay budget is \$20,925,011, of which \$446,000 (2%) will be paid by the General Fund. The rest of the capital outlay (98%) will be paid by the Special Revenue Funds funded by grants and allocations.

**City of South El Monte  
Capital Outlay  
Fiscal 2025-26 Budget**

DEPARTMENT	ACCOUNT	ACCOUNT NAME	CAPITAL OUTLAY	DESCRIPTION
Senior Services	01.0150.1530.6020	Equipment	\$ 15,000	Replacing outdated cabinets in craft room(\$15,000)
Boxing	01.0151.1542.6020	Equipment	\$ 5,000	Ring foam replacement & projector
Special Events	01.0151.1543.6020	Equipment	\$ 8,000	Special Events Equipment Storage Bin
Maintenance Yard	01.0170.1720.6025	Improvements	\$ 30,000	New HVAC
Maintenance Yard	01.0170.1720.6025	Improvements	\$ 35,000	Shade Structure
Vehicle Maintenance	01.0170.1770.6010	Vehicles	\$ 60,000	Forklift
Vehicle Maintenance	01.0170.1770.6010	Vehicles	\$ 250,000	Lift Truck - Cherry Picker
Vehicle Maintenance	01.0170.1770.6020	Equipment	\$ 10,000	Vehicle Lift
Vehicle Maintenance	01.0170.1770.6020	Equipment	\$ 33,000	Top Soil Spreader
<b>GENERAL FUND TOTAL</b>			<b>\$ 446,000</b>	
Cable Peg Fund	14.0440.4410.6020	Equipment	\$ 80,000	Council Chamber Upgrades Audio Visual Display System, Signal Distribution and Switching System, Audio System Control System, Camera & Broadcast System.
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 55,000	Termite Repairs (Community Center)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 30,000	Fire Alarm Upgrades (Senior Center)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 20,000	Replace basketball backboards and rims (Civic Center)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 20,000	Upgrade irrigation system for minor and major fields (New Temple Park)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 90,000	Leaning Light Pole (New Temple Park)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 10,000	Slurry Seal (New Temple Park)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 40,000	Basketball Court (New Temple Park)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 20,000	Handicap Bleacher (New Temple Park)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 15,000	Drinking Fountain (New Temple Park)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 10,000	Irrigation Repair Major Field (New Temple Park)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 10,000	Parking Log Slurry (Shively Park)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 20,000	Restroom Partitions (Shively Park)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 5,000	Security Cameras (Shively Park)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 280,000	4 Air Handlers (City Hall)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 150,000	Sewer Lateral (City Hall)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 60,000	South Fence Replacement (Mary Van Dyke Park)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 15,000	2 Light Poles (Mary Van Dyke Park)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 20,000	4 Toilets Women's Restroom (Mary Van Dyke Park)
In-Lieu Fees	15.0450.4510.6025	Improvements	\$ 30,000	2 Restroom Partitions (Mary Van Dyke Park)
Measure M Local Return	37.0670.6720.6020	Equipment	\$ 15,000	Hauling Trailer
Measure M Local Return	37.0670.6720.6020	Equipment	\$ 15,000	Pressure Washer
Hsip	40.0900.9000.6025	Improvements	\$ 707,800	HSIPL-5352(025) - Systemic Safety Imp at Signalized Int. HSIP Cyc 11, Project #607
Transportation Development Act	43.0900.9000.6025	Improvements	\$ 150,000	City-Wide Sidewalk Improvements Project (Project #TBD)
Prop A Local Return	44.0800.8015.6010	Vehicles	\$ 200,000	30-passenger bus with wheelchair access
Prop A Local Return	44.0800.8040.6025	Improvements	\$ 100,000	Bus shelters
Sewer Assessment Administration	46.0460.4610.6025	Improvements	\$ 200,000	Sewer Improvements
Misc Grant Fund	68.0900.9000.5968	Construction	\$ 1,101,300	Project #110 - Citywide Pedestrian Safety Improvements, ATP Cycle 5
Misc Grant Fund	68.0900.9000.5968	Construction	\$ 4,850,434	Project #140 - Santa Anita Ave. - Civic Center Interjurisdictional Bike Lanes
Misc Grant Fund	68.0900.9000.5968	Construction	\$ 6,113,461	Project #408 - Merced Ave Greenway Phase II

**City of South El Monte  
Capital Outlay  
Fiscal 2025-26 Budget**

<b>DEPARTMENT</b>	<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>CAPITAL OUTLAY</b>	<b>DESCRIPTION</b>
Misc Grant Fund	68.0900.9000.5968	Construction	\$ 1,215,157	Project #634 - New Temple Park Comm. Room, Snack Bar, Restroom Rehab.
Misc Grant Fund	68.0900.9000.5968	Construction	\$ 609,489	Project #637 - City Hall Restroom Project
Misc Grant Fund	68.0900.9000.5968	Construction	\$ 90,000	Project #640 - Residential Street Rehabilitaiton Porject
Misc Grant Fund	68.0900.9000.5968	Construction	\$ 2,300,000	Project #644 - Citywide Pavement Rehabilitation Project
Misc Grant Fund	68.0900.9000.6020	Equipment	\$ 64,286	Project #0411 - Public Safety Equipment
Misc Grant Fund	68.0900.9000.6025	Improvements	\$ 1,747,084	Project #0252 - Various Park Improvements
Safe Clean Water Program Local	70.0900.9020.6025	Improvements	\$ 20,000	Trash Capture Device Installations
<b>SPECIAL REVENUE FUNDS TOTAL</b>			<b>\$ 20,479,011</b>	
<b>CITY-WIDE TOTAL</b>			<b>\$ 20,925,011</b>	

**Special Revenue Funds which receive recurring annual taxes or allocations are usually dedicated towards smaller capital outlays to alleviate the General Fund from having to incur them, as shown in the One-Year Plan's capital outlays budgeted under the following funds:**

Fund 14 - Cable PEG Fund

Fund 15 - In Lieu Fees Fund

Fund 37 - Measure M Local Return Fund

Fund 44 - Prop A Local Return Fund

Fund 46 - Sewer Assessment Fund

Fund 70 - Safe Clean Water Fund - Local

**Any excesses are usually used as contributions towards larger capital outlay projects identified below.**

**Special Revenue Funds which receive non-recurring competitive grants are usually restricted for larger capital outlays as shown in the One-Year Plan's capital outlays budgeted under the following funds:**

Fund 40 - Highway Safety Improvement Program Fund

- Project #607 - Systemic Safety Improvement at Signalized Intersection, HSIP Cycle 11

Fund 43 - Transportation Development Act Fund

- Project #639 - City-Wide Sidewalk Improvement Project

Fund 68 - Miscellaneous Grants Fund

- Project #110 - Citywide Pedestrian Safety Improvements, ATP Cycle 5
- Project #140 - Santa Anita Avenue Civic Center Interjurisdictional Bike Lanes
- Project #408 - Merced Ave Greenway Phase II
- Project #634 - New Temple Park Community Room, Snack Bar, and Restroom Rehabilitation
- Project #637 - City Hall Restroom Rehabilitation Project
- Project #640 - Residential Street Rehabilitation Project
- Project #644 - Citywide Pavement Rehabilitation Project
- Project #0411 - Public Safety Equipment
- Project #0252 - Various Park Improvements

# Anticipated Impact to Operating Budget

Most non-infrastructure capital outlays budgeted for FY25-26 have some urgency, to better protect the public, or to prevent the City from incurring unnecessary or unreasonable cost of leasing such machinery or equipment. As explained in the Executive Overview under the Executive Summary section, City Council and staff went through a major cost-cutting exercise to balance the FY25-26 budget before adoption. Hence, any unneeded or unwanted capital outlay items, or items that could have a significant negative impact on the City's operating budget were excluded.

# Multi-Year Plan

**As stated in the One-Year Plan, Special Revenue Funds which receive non-recurring competitive grants are usually restricted for larger capital outlays budgeted under the following funds:**

Fund 40 - Highway Safety Improvement Program Fund

- Project #607 - Systemic Safety Improvement at Signalized Intersection, HSIP Cycle 11

Fund 43 - Transportation Development Act Fund

- Project #639 - City-Wide Sidewalk Improvement Project

Fund 68 - Miscellaneous Grants Fund

- Project #110 - Citywide Pedestrian Safety Improvements, ATP Cycle 5
- Project #140 - Santa Anita Avenue Civic Center Interjurisdictional Bike Lanes
- Project #408 - Merced Ave Greenway Phase II
- Project #634 - New Temple Park Community Room, Snack Bar, and Restroom Rehabilitation
- Project #637 - City Hall Restroom Rehabilitation Project
- Project #640 - Residential Street Rehabilitation Project
- Project #644 - Citywide Pavement Rehabilitation Project
- Project #0411 - Public Safety Equipment
- Project #0252 - Various Park Improvements

For example, Highway Safety Improvement Program (HSIP) funds are competitive but recurring, so its activities are tracked in its own fund, or Fund 40.

For example, Transportation Development Act (TDA) funds are recurring, so its activities are tracked in its own fund, or Fund 43.

However, when the City is awarded a non-recurring competitive grant, its activities are tracked in Fund 68, or Miscellaneous Grants Fund, with its own unique project number.

The Multi-Year Plan of Fund 68, or Miscellaneous Grants Fund, is shown below, with all grants and interfund contributions, by year, over the multi-year plan:

**CITY OF SOUTH EL MONTE  
ANNUAL BUDGET  
FISCAL YEAR 2025-2026**

**DIVISION:  
GRANTS FUND - CAPITAL IMP.**

**ACCOUNT NO:  
68-900-9000**

<b>BUDGET DESCRIPTIONS</b>									
<b>Account</b>	<b>Project #</b>	<b>Project Name</b>	<b>Grantor / Grantee</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>Funding Gap</b>
<b>4793</b>	<b>Project Reimbursements from Grantors</b>								
	#110	Citywide Pedestrian Safety Improvements,	Cycle 5 ATP Funds	1,101,300	-	-	-	-	-
	#140	Santa Anita Ave. - Civic Center	MSP Measure M Competitive	4,450,434	4,450,434	-	-	-	-
	#252	Various Park Improvements	CNRA Grant	1,747,084	-	-	-	-	-
	#408	Merced Ave Greenway Phase II	HUD	3,000,000	-	-	-	-	-
	#408	Merced Ave Greenway Phase II	CTC/ATP	2,000,000	561,000	-	-	-	9,439,000
	#411	Public Safety Equipment	Public Safety Grant	64,286	-	-	-	-	-
	#634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	CNRA	424,157	-	-	-	-	-
	#634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	Specified Grant - CA State Dept of Parks	200,000	-	-	-	-	-
	#634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	Per Capita - CA State Dept of Parks	191,000	-	-	-	-	-
	#634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	Measure A - RPOSD	200,000	-	-	-	-	-
	#637	City Hall Restroom Project	CNRA	97,584	-	-	-	-	-
				<b>13,475,845</b>	<b>5,011,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,439,000</b>
<b>4960</b>	<b>Project Reimbursements from City's Other Special Revenue Funds</b>								
	#140	Santa Anita Ave. - Civic Center	Fund 38 Prop C	400,000	400,000	400,000	400,000	400,000	-
	#408	Merced Ave Greenway Phase II	Fund 70 SCW-Local	760,032	329,460	336,049	342,770	349,626	-
	#408	Merced Ave Greenway Phase II	Fund 71 SCW-Regional	353,429	-	-	-	-	-
	#634	New Temple Park Comm. Room, Snack Bar,	Fund 15 In-Lieu	200,000	-	-	-	-	-
	#637	City Hall Restroom Project	Fund 39 CDBG	511,905	-	-	-	-	-
	#640	Residential Street Rehabilitation Project	Fund 07 RMRA (SB1)	90,000	-	-	-	-	-
	#641	Citywide Pavement Rehabilitation Project	Fund 07 RMRA (SB1)	800,000	500,000	500,000	500,000	-	-
	#641	Citywide Pavement Rehabilitation Project	Fund 38 Prop C	500,000	500,000	300,000	-	-	-
	#641	Citywide Pavement Rehabilitation Project	Fund 45 Measure R	1,000,000	800,000	200,000	-	-	-
				<b>4,615,366</b>	<b>2,529,460</b>	<b>1,736,049</b>	<b>1,242,770</b>	<b>749,626</b>	<b>-</b>
			<b>Total Revenues</b>	<b>18,091,211</b>	<b>7,540,894</b>	<b>1,736,049</b>	<b>1,242,770</b>	<b>749,626</b>	<b>9,439,000</b>
<b>Expenditures</b>									
<b>5968</b>	<b>Construction</b>								
	#110	Citywide Pedestrian Safety Improvements, ATP Cycle 5	City of South El Monte	1,101,300	-	-	-	-	-
	#140	Santa Anita Ave. - Civic Center	City of South El Monte	4,850,434	4,850,434	400,000	400,000	400,000	-
	#408	Merced Ave Greenway Phase II	City of South El Monte	6,113,461	890,460	336,049	342,770	349,626	9,439,000
	#634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	City of South El Monte	1,215,157	-	-	-	-	-
	#637	City Hall Restroom Project	City of South El Monte	609,489	-	-	-	-	-
	#640	Residential Street Rehabilitation Project	City of South El Monte	90,000	-	-	-	-	-
	#644	Citywide Pavement Rehabilitation Project		2,300,000	1,800,000	1,000,000	500,000	-	-
				<b>16,279,841</b>	<b>7,540,894</b>	<b>1,736,049</b>	<b>1,242,770</b>	<b>749,626</b>	<b>9,439,000</b>
<b>6020</b>	<b>Equipment</b>								
	#0411	Public Safety Equipment	City of South El Monte	64,286	-	-	-	-	-
				<b>64,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6025</b>	<b>Improvements</b>								
	#0252	Various Park Improvements	City of South El Monte	1,747,084	-	-	-	-	-
				<b>1,747,084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Expenditures</b>	<b>18,091,211</b>	<b>7,540,894</b>	<b>1,736,049</b>	<b>1,242,770</b>	<b>749,626</b>	<b>9,439,000</b>
			<b>Net Revenues (Expenditures)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Anticipated Impact to Operating Budget

As grant-funded projects help improve the City-wide aging infrastructure, the City expects its repairs and maintenance costs incurred by the General Fund to decrease, where such savings could be allocated towards addressing deferred maintenance, until more grants can be received for major improvements.

# Capital Improvement Projects

## Project #110 - Safe Routes to School Pedestrian Safety Project

In September 2020, the City submitted a funding grant application for the proposed project to be considered as part of Active Transportation Program (ATP), Cycle 5 program. In March 2021, the proposed project was recommended to be included in the awarded projects list by California Transportation Commission (CTC). In December 2022, the City received authorization to proceed with the project design phase (PS&E).

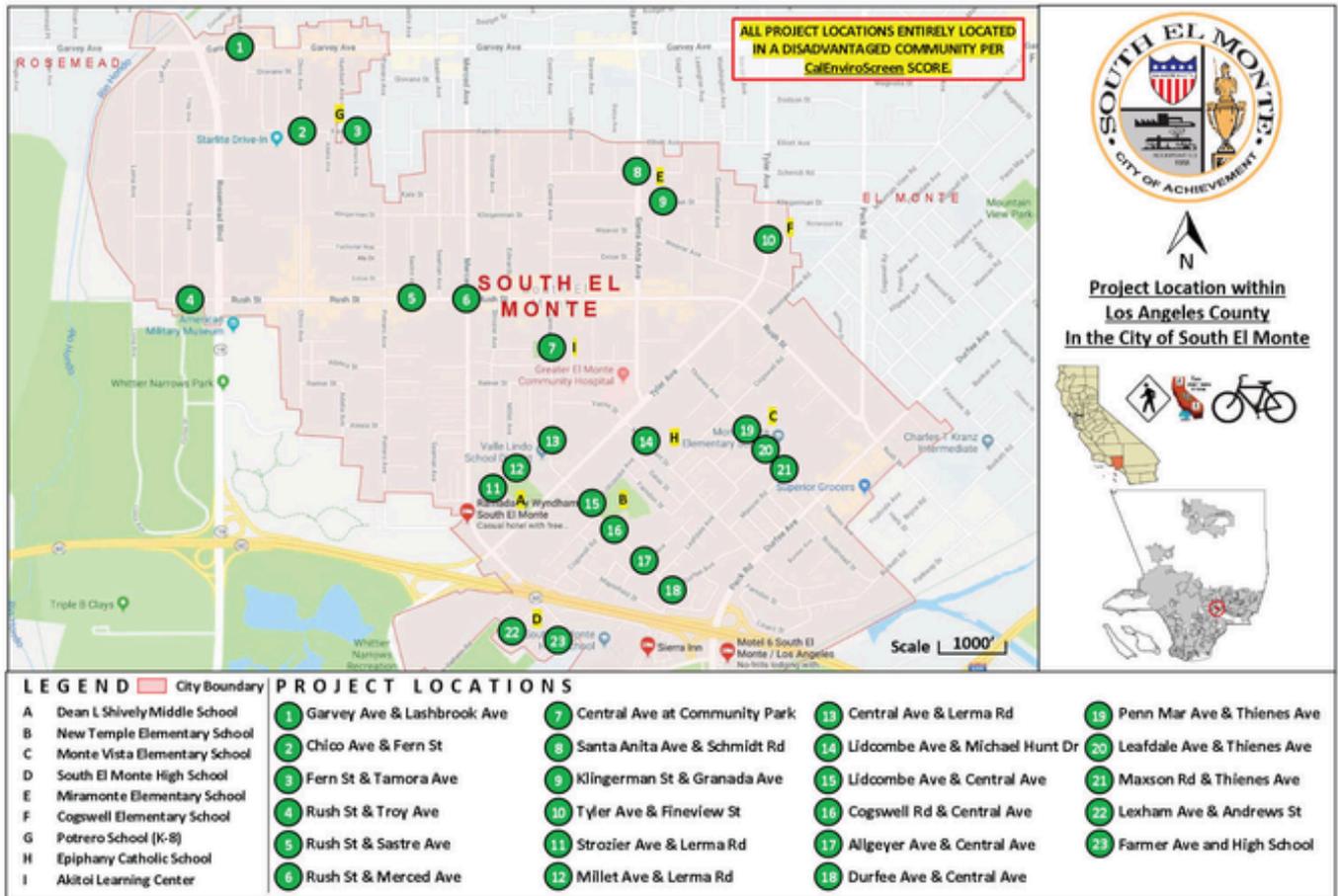
The South El Monte Safe Routes To School Pedestrian Safety Project, ATP Cycle 5 Project, focuses on school and pedestrian safety improvements Citywide at signalized intersections and uncontrolled crossings near schools and major destinations. The project scope includes, but is not limited to, the installation of pedestrian safety upgrades at signalized intersections and uncontrolled crosswalks, including rectangular rapid flash beacons, pedestrian push buttons, countdown systems, overhead pedestrian signal systems, speed radar feedback signs, pedestrian ramps, signage, crosswalks and striping at 23 locations around schools and major destinations.

The City received \$1,637,000 from the State through the ATP program, Cycle 5, for the design and construction of the proposed project. The project is 100% funded by State Funds, and there is no local match requirement.

The images below show the project locations and proposed improvements. The primary objective of the requested professional services (design engineering services) is to have the selected engineering consultant provide a complete PS&E / Bid Package (plans, specifications and estimates) approved by all involved jurisdictional and regulatory agencies that will be ready for construction bidding for the improvements outlined in the RFP.

**ATTACHMENT C: PROJECT LOCATION MAP**

City of South El Monte (Sponsoring Agency)



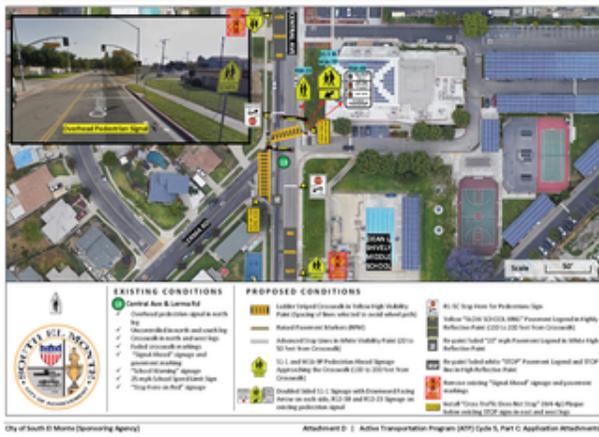
Attachment C | Active Transportation Program (ATP) Cycle 5, Part C: Application Attachments





# Project #110 - Safe Routes to School Pedestrian Safety Project (Continued)

ATTACHMENT D: Project Map/Plans Showing Existing & Proposed Conditions  
LOCATION 13: CENTRAL AVE & LERMA RD



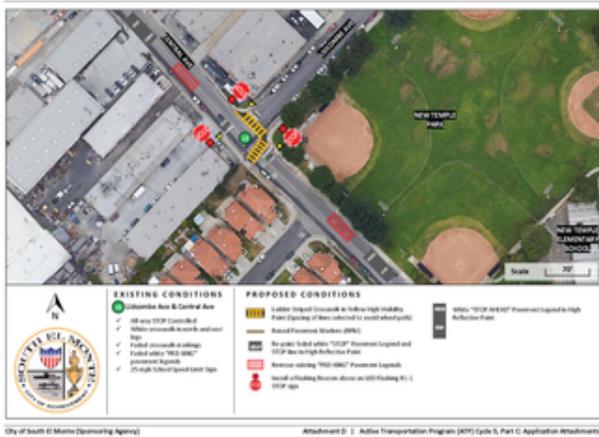
City of South El Monte (Sponsoring Agency) Attachment D | Active Transportation Program (ATP) Cycle 5, Part C: Application Attachments

ATTACHMENT D: Project Map/Plans Showing Existing & Proposed Conditions  
LOCATION 14: LIDCOMBE AVE & MICHAEL HUNT DR



City of South El Monte (Sponsoring Agency) Attachment D | Active Transportation Program (ATP) Cycle 5, Part C: Application Attachments

ATTACHMENT D: Project Map/Plans Showing Existing & Proposed Conditions  
LOCATION 15: LIDCOMBE AVE & CENTRAL AVE



City of South El Monte (Sponsoring Agency) Attachment D | Active Transportation Program (ATP) Cycle 5, Part C: Application Attachments

ATTACHMENT D: Project Map/Plans Showing Existing & Proposed Conditions  
LOCATION 16: COGSWELL RD & CENTRAL AVE



City of South El Monte (Sponsoring Agency) Attachment D | Active Transportation Program (ATP) Cycle 5, Part C: Application Attachments

ATTACHMENT D: Project Map/Plans Showing Existing & Proposed Conditions  
LOCATION 17: ALLGEYER AVE & CENTRAL AVE



City of South El Monte (Sponsoring Agency) Attachment D | Active Transportation Program (ATP) Cycle 5, Part C: Application Attachments

ATTACHMENT D: Project Map/Plans Showing Existing & Proposed Conditions  
LOCATION 18: DURFEE AVE & CENTRAL AVE



City of South El Monte (Sponsoring Agency) Attachment D | Active Transportation Program (ATP) Cycle 5, Part C: Application Attachments



# Project #110 - Safe Routes to School Pedestrian Safety Project (Continued)

**ATTACHMENT D: Project Map/Plans Showing Existing & Proposed Conditions**

**LOCATION 23: FARMER AVE & SOUTH EL MONTE HIGH SCHOOL**



City of South El Monte (Sponsoring Agency)

Attachment D | Active Transportation Program (ATP) Cycle 5, Part C: Application Attachments

# Project #140 - Santa Anita Avenue Civic Center Interjurisdictional Bike Lanes Project

The Santa Anita Avenue Civic Center Interjurisdictional Bike Lanes Project includes the installation of bicycle and pedestrian mobility improvements, including the installation of bike lanes, center medians, continuous ADA pedestrian path of travel including sidewalks, curb ramps, driveways, street furniture (bus shelter, bike racks, trash bins, etc.), bike and pedestrian signage, roadway rehabilitation, striping and related improvements.

The project is located along Santa Anita Avenue and Tyler Avenue in the City of South El Monte, in the San Gabriel Valley area. The project limits are Santa Anita Avenue from Merced Avenue/Fawcett Avenue to Tyler Avenue, and Tyler Avenue from Santa Anita Avenue to Klingerman Street. Total project length is approximately 1.4 miles.

In September 2021, the City Council awarded contract services agreements to CR Associates for Design Phase Engineering Services for the project.

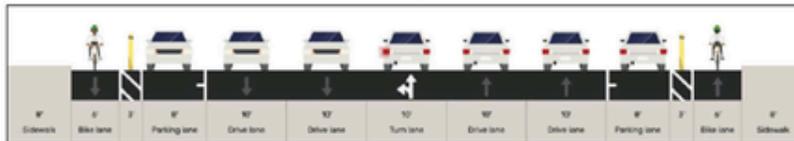
The preliminary design phase for the project was completed in early 2024. The project construction phase was not fully funded; therefore, City staff had been seeking additional funding opportunities for the construction phase of the project, based on the engineer's estimate prepared for the project. In September 2024, San Gabriel Valley Council of Governments (SGVCOG) announced the Call for Projects for the FY2026-2029 MSP (Cycle 3 Applications) program. Staff prepared a funding application and submitted the application in November 2024. The prepared funding application was in the amount of \$3,500,000 to bridge the gap in construction funds required to implement this project. In December 2024, the City received correspondence from SGVCOG indicating that this project is being recommended for Cycle 3 grant funding in the amount of \$3,500,000. This recommendation will be further reviewed and approved by Metro in 2025. The anticipated award of these additional funds will make the project fully funded for the proposed improvements. Staff will return to Council at a later date to appropriate these additional funds into the project and revise the total project budget.

In the meantime, staff prepared preliminary design recommendations for the proposed bicycle facilities and staff sought direction from City Council on two design options to proceed with the final design. The two design options currently being decided upon are shown below.

# Project #140 - Santa Anita Avenue Civic Center Interjurisdictional Bike Lanes Project (Continued)

## Bicycle Facility Design Options:

✓ Santa Anita Ave Design Option 1: Class IV Curbside Bike Lane (from Merced Ave to Weaver Ave), Painted Buffer with Delineators, and Parking next to Travel Lane



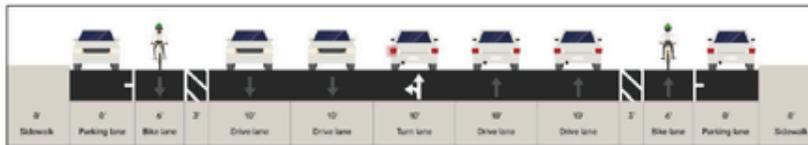
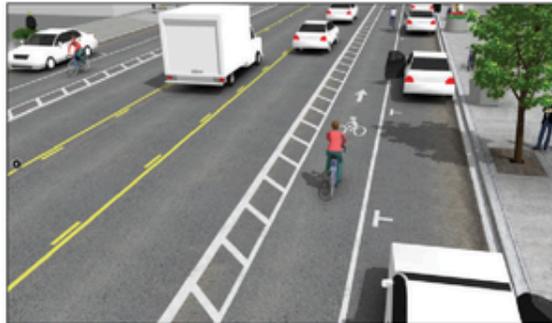
City of South El Monte, Santa Anita Avenue/Tyler Avenue Civic Center and Interjurisdictional Bicycle Lanes Project

January 28, 2025 City Council Meeting Presentation

# Project #140 - Santa Anita Avenue Civic Center Interjurisdictional Bike Lanes Project (Continued)

## Bicycle Facility Design Options:

✓ Santa Anita Ave Design Option 2: Class II Bike Lane, Painted Buffer, and Delineators and Curbside Parking



City of South El Monte, Santa Anita Avenue/Tyler Avenue Civic Center and Interjurisdictional Bicycle Lanes Project



January 28, 2025 City Council Meeting Presentation

# Project #252 - Various Parks Improvements

In March 2020, the City was awarded a State Grant sponsored by the Majority Leader Ian Calderon's office under Assembly Bill 74 for \$2,090,000 to be spent on Parks and Civic Center Improvements. The California Natural Resources Agency (CNRA) is overseeing the funds at 2%, with the City receiving 98% on direct project expenditures without overhead or indirect costs.

The approved project list for each of the Parks and Civic Center is shown below:

Exhibit A-1: Cost Estimate  
 Upgrades at New Temple Park, Shively Park, Mary Van Dyke Park, and Civic Center  
 City of South El Monte  
 Grant No. GF1905-0

PROJECT ELEMENT	Total Amount	General Fund Grant
<b>Non-Construction Costs</b>		
<b>TASK 1. PROJECT MANAGEMENT</b>		
a) Develop Request For Proposals (RFP), contractor selection, contract oversight, inspection, and final acceptance	\$160,000	\$160,000
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>Construction Costs</b>		
<b>TASK 2. NEW TEMPLE PARK UPGRADES</b>		
a) Restroom remodel	\$580,700	\$580,700
b) New Playground Repair & Flooring	\$100,000	\$100,000
c) Snack Bar - upgrades	\$100,000	\$100,000
<b>Subtotal Task 2</b>	<b>\$780,700</b>	<b>\$780,700</b>
<b>TASK 3. SHIVELY PARK UPGRADES</b>		
a) Renovate asphalt basketball and volleyball court	\$47,000	\$47,000
<b>Subtotal Task 3</b>	<b>\$47,000</b>	<b>\$47,000</b>
<b>TASK 4. MARY VAN DYKE PARK UPGRADES</b>		
a) New Playground flooring & ADA swing set	\$185,000	\$185,000
b) Restroom Upgrades	\$100,000	\$100,000
c) Outdoor Fitness Equipment	\$30,000	\$30,000
d) BBQ Grills	\$3,500	\$3,500
e) Drinking Fountain	\$18,000	\$18,000
<b>Subtotal Task 4</b>	<b>\$336,500</b>	<b>\$336,500</b>
<b>TASK 5. CIVIC CENTER UPGRADES</b>		
a) Pool Building & Facilities Renovation	\$480,000	\$480,000
b) City Hall ADA Restroom Improvements	\$184,000	\$184,000
c) Outdoor Fitness Equipment	\$30,000	\$30,000
d) Senior Center Gym Equipment	\$30,000	\$30,000
<b>Subtotal Task 5</b>	<b>\$724,000</b>	<b>\$724,000</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$1,888,200</b>	<b>\$1,888,200</b>
<b>PROJECT GRAND TOTAL</b>	<b>\$2,048,200</b>	<b>\$2,048,200</b>

\*Only direct project costs supported by appropriate backup are eligible for reimbursement.

Overhead/indirect costs are not eligible.

\*\*All invoices and receipts for all project expenditures from all funding sources will be retained and made available in the event of any future State Audits.

# Project #408 - Merced Avenue Greenway Phase II

In February 2025, the City completed Project #407 - Merced Avenue Greenway Phase I, and in May 2025, the City was honored to receive the John Sanford Todd Award from the California Contract Cities Association. Further information regarding the Merced Avenue Greenway Project, including a YouTube video, can be found at <https://www.cityofsouthelmonte.org/360/Merced-Avenue-Greenway-Project>.

Images from the City's Monthly Newsletters regarding Phase I and the John Sanford Todd Award are shown below:

**FEBRUARY 2025**  
**SOUTH EL MONTE**  
 BRINGING NEWS, PEOPLE AND EVENTS TO THE CITY OF SOUTH EL MONTE **NEWS**

Published Monthly by the City of South El Monte

**IN THIS ISSUE**

- CLEAN UP WEEK PG. 4
- PARKS & RECREATION PG. 7
- SENIOR SERVICES PG. 10
- COMMUNITY BIKE RIDE PG. 12

**HAPPY PRESIDENTS' DAY**

**MERCED AVENUE GREENWAY PROJECT - PHASE I COMPLETE -**

The Merced Avenue Greenway project is a transformative project that blends environmental sustainability with community infrastructure improvements. This 1.5-mile greenway will serve both pedestrians and cyclists while enhancing stormwater management, improving urban green spaces, and providing habitat for native plants and trees.

Key environmental features of the project include bioswales for stormwater capture, an urban tree canopy for shade and heat reduction, and porous pavement for improved water management. By installing green infrastructure, the project aims to improve local water quality and mitigate flood risks, capturing over 3.3 million gallons of rainwater during the average storm season.

The Merced Avenue Greenway is divided into two phases, with Phase I (South of Bush Street) completed and Phase II (North of Bush Street) expected to be completed by 2027 ensuring efficient implementation and minimizing disruption to the community. The City of South El Monte is pleased to announce the completion of Phase I of the Merced Avenue Greenway Project and invite the public to join us in celebrating this significant milestone at the Ribbon-Cutting Ceremony.

**Ribbon Cutting Ceremony**  
**Merced Avenue Greenway - Phase I**  
**Saturday, March 1, 2025 | 1:00 PM – 3:00 PM**  
 Corner of Hayward Way and Merced Ave.  
 Free food and refreshments will be provided.

**Residential Customer**

**CITY OF SOUTH EL MONTE**  
 1415 SANTA ANITA AVE  
 SOUTH EL MONTE, CA 91733

**JULY 2025**  
**SOUTH EL MONTE**  
 BRINGING NEWS, PEOPLE AND EVENTS TO THE CITY OF SOUTH EL MONTE **NEWS**

Published Monthly by the City of South El Monte

**IN THIS ISSUE**

- FIREWORKS FESTIVAL PG. 5
- AFTER SCHOOL PROGRAMS PG. 7
- SENIOR SERVICES PG. 10
- SUMMER NIGHT MARKET SERIES PG. 12

**HOLIDAY CLOSURE**

ALL CITY FACILITIES WILL BE CLOSED ON FRIDAY, JULY 4, 2025 IN OBSERVANCE OF INDEPENDENCE DAY HOLIDAY.

STREET SWEEPING AND TRASH COLLECTION SERVICES WILL BE CANCELLED FOR THE DAY.

**4TH OF JULY CELEBRATION**  
 FRIDAY, JULY 4, 2025 | 9 AM - 4 PM  
 1415 SANTA ANITA AVE - CIVIC CENTER

**FIREWORKS SHOW ON JULY 3RD. SEE PAGE 5 FOR MORE DETAILS.**

**SOUTH EL MONTE WINS PRESTIGIOUS JOHN SANFORD TODD AWARD FOR MERCED AVENUE GREENWAY PROJECT**

The City of South El Monte is proud to announce it has received the Annual Municipal Seminar John Sanford Todd Award, recognizing the Merced Avenue Greenway Project as a model for successful, community-oriented partnerships.

Originally envisioned in 2011, this multi-phase effort transformed a 1.5-mile corridor into a vibrant greenway with an elevated Class IV bike lane, green infrastructure, and native landscaping. The project improves stormwater management, water quality, air quality, and provides much-needed shade and mobility options in a historically under-served area.

In collaboration with nonprofit partners—Council for Watershed Health, Active SOC and Climate Resilience—Phase I was celebrated in March 2025 with over 200 attendees. The project has secured \$1.8 million in funding to date, and Phase II design is nearing completion this summer.

The Greenway's success shows the power of public, nonprofit, and community collaboration—and positions South El Monte as a leader in sustainable and equitable urban development.

**Residential Customer**

**CITY OF SOUTH EL MONTE**  
 1415 SANTA ANITA AVE  
 SOUTH EL MONTE, CA 91733

# Project #408 - Merced Avenue Greenway Phase II (Continued)

For the Merced Avenue Greenway Phase II, the City continued to partner and collaborate with the non-profit organizations — Council for Watershed Health, Active SGV, and Climate Resolve to develop and submit a series of grant applications in Spring 2023. These applications aimed to support the construction of Phase II of the project, or North Corridor, with an estimated cost of \$11,918,000, as well as engagement, monitoring, technical assistance, and training activities around implementation. Similar to Phase I, for Phase II, the City highlighted the community-driven and "multi-benefit" aspects of the project (e.g., increasing groundwater recharge, improving water quality, creating public green-space and transportation corridors, and expanding urban forests) to leverage grant opportunities across multiple State, Federal, and County resources.

In December 2024, the City entered into a grant agreement with the U.S. Department of Housing and Urban Development (HUD) for the Merced Avenue Greenway Project Phase II. The HUD Community Project Funding Program (CPF) is part of the larger Consolidated Appropriations Act, 2023 (Public Law 117-328 - the FY2023 Act). Congress made \$3 billion in grant funding available under this Economic Development Initiative (EDI) for congressionally directed spending. This appropriation was made through U.S. Senator Alex Padilla's office. CPF grants provide investment in a wide variety of projects such as housing, homelessness prevention, workforce training, public facilities, parks, resilience planning and other critical infrastructure and services.

This innovative Greenway partnership between the City of South El Monte (as the lead entity) and non-profit community-based organizations include: Council for Watershed Health (CWH)-A 501(c)3 non-profit organization with experience in watershed resource planning using GIS, green infrastructure, environmental assessment, and community engagement. CWH understands the complexities of engaging multiple City agencies, residents, and project stakeholders on large and complex infrastructure projects. It has technical expertise in the design and construction of public right-of-way green infrastructure and stormwater Low Impact Development (LID) projects. CWH serves as the project lead on water resource issues as they pertain to the operations and maintenance of green infrastructure elements, pre- and post-construction project performance monitoring and reporting, and the use of native plants and climate-appropriate plants in urban landscape projects.

ActiveSGV-A 501(c)3 community-based nonprofit organization focused on community, open streets, transit improvements, green infrastructure, and advocacy for a more sustainable, equitable and livable San Gabriel Valley. ActiveSGV staff have a long history of working with community residents in the City of South El Monte and understand the needs of its members. ActiveSGV will serve as the lead technical advisor on community engagement and stewardship on the greenway. As it played a similar role Phase I, or Southern Corridor, ActiveSGV staff will continue to help develop unified messaging and galvanize local support through information sharing about integrated water management and parallel community benefits.

Climate Resolve-A Los Angeles-based 501(c)3 nonprofit organization dedicated to creating practical solutions to meet climate challenges. Climate Resolve is a national leader in building collaborations to implement regional climate initiatives, developing communication strategies that make local climate impacts relatable to people. It will be integral to this project in sharing and contextualizing the climate science that results from this effort with policy-makers and other local leaders to develop workable climate mitigation and adaptation strategies. It serves as the technical lead on heat island mitigation monitoring and climate resiliency education.

# Project #408 - Merced Avenue Greenway Phase II (Continued)

## HUD - 2023 CPF Grant Program Budget Exhibit

### Merced Ave Greenway North Implementation Funding/Cost Summary

Non-Construction Funding		HUD - CPF	Other Funders	TOTAL
<b>Project Elements</b>				
<b>A</b>	Project Management - City South El Monte	\$393,713	\$220,060	\$613,773
<b>C</b>	CWH - Project/Grant Admin and LID BMP Planning/Monitoring	\$88,000	\$791,163	\$879,163
<b>D</b>	Community Engagement / Stewardship	\$0	\$178,318	\$178,318
<b>F</b>	A/E Bid & Field Construction Support	\$114,940	\$45,000	\$159,940
<b>Total Non-Construction Estimate</b>		<b>\$596,653</b>	<b>\$1,014,481</b>	<b>\$1,831,194</b>
<b>Construction Funding</b>				
<b>G</b>	Site Preparation	\$320,789	\$1,366,300	\$1,687,089
<b>H</b>	Pavement	\$248,250	\$2,428,290	\$2,676,540
<b>I</b>	Signals and Signage (street)	\$0	\$200,000	\$200,000
<b>J</b>	Landscape and Irrigation	\$359,269	\$256,981	\$616,250
<b>K</b>	Water Quality Treatment - Bioretention/Bioinfiltration and Porous Pavement	\$842,357	\$1,098,185	\$1,940,542
<b>L</b>	Utilities	\$0	\$56,500	\$56,500
<b>M</b>	Temporary Traffic Control	\$415,241	\$1,011,382	\$1,426,623
<b>N</b>	Other- Inspections, Manuals, Funder Signage	\$100,483	\$286,139	\$386,622
<b>Total Construction Estimate</b>		<b>\$2,286,389</b>	<b>\$6,703,777</b>	<b>\$8,990,166</b>
Contingency		\$116,958	\$844,211	\$961,169
<b>Total Project Estimate</b>		<b>\$3,000,000</b>	<b>\$8,562,469</b>	<b>\$11,782,529</b>

# Project #607 - Systemic Safety Improvement at Signalized Intersection Project

In September 2022, the City of South El Monte completed a comprehensive Local Roadway Safety Plan (LRSP). The report analyzed all signalized intersections, corridors and roadway segments within the City. The proposed project was developed through the LRSP and is a high priority project for the City of South El Monte.

The LRSP involved a thorough network-wide safety analysis of the City's roadways. This analysis aimed to pinpoint crash concentrations and trends to determine the most effective improvements. The methodology prescribed in the Caltrans "Local Roadway Safety Manual" was closely followed, as well as Local Roadway Safety Program Guidelines, U.S. Department of Transportation Federal Highway Administration, and Highway Safety Improvement Program procedures and tools focusing on results. The City of South El Monte's Engineering and Public Works Departments collaborated closely with an engineering/planning consultant to identify and prioritize high collision locations, as well as potential remedies. This partnership was instrumental in the development of the project and its associated application.

Based on the collision data and field research, the locations were narrowed down to those with the highest frequency of collisions and further studied to determine if a collision pattern was evident, and whether a solution could be implemented to directly address the cause of the collisions. The "Local Roadway Safety Manual" was used to identify high-priority safety measures that will help to reduce or eliminate safety hazards. In accordance with the above actions, the City identified 21 signalized intersections citywide that met the objectives and goals at federal, state, and local levels.

The proposed safety improvements include, but are not limited to, the installation of raised pavement markers, striping, installation of pedestrian crosswalks and traffic signal adjustments (implementation of leading pedestrian interval (LPI)) at various signalized intersections. The improvements are identified in the images below.



# Project #607 - Systemic Safety Improvement at Signalized Intersection Project (Continued)

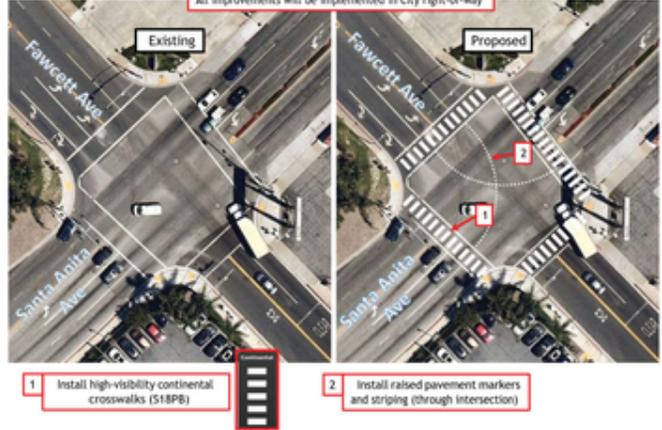
Fawcett Ave & Santa Anita Ave  
(example intersection)

All Improvements will be implemented in City right-of-way



Fawcett Ave & Santa Anita Ave  
(example intersection)

All Improvements will be implemented in City right-of-way



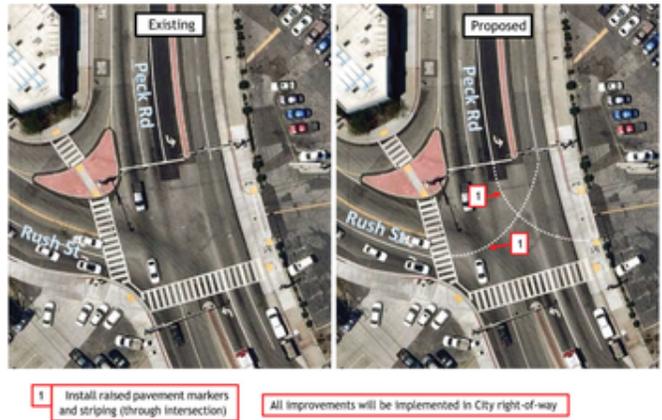
Peck Rd & Rush St  
(example intersection)

All Improvements will be implemented in City right-of-way



All Improvements will be implemented in City right-of-way

Peck Rd & Rush St  
(example intersection)



# Project #607 - Systemic Safety Improvement at Signalized Intersection Project (Continued)

Durfee Ave & Thienes Ave  
(example intersection)



1 Implement Leading Pedestrian Interval (LPI) timing (S21PB)

All improvements will be implemented in City right-of-way

Durfee Ave & Thienes Ave  
(example intersection)



1 Install raised pavement markers and striping (through intersection)

All Improvements will be implemented in City right-of-way

ATTACHMENT 4 - Photos of Existing Conditions  
City of South El Monte

LOCATION: DURFEE AVENUE AND MICHAEL HUNT DRIVE



Facing north at the intersection of Durfee Ave and Michael Hunt Drive.



Facing north-west at the intersection of Durfee Ave and Michael Hunt Drive.

Application ID: 07-South El Monte 2

Attachment 4 - Highway Safety Improvement Program (HSIP) - Cycle 12

ATTACHMENT 4 - Photos of Existing Conditions  
City of South El Monte

LOCATION: FAWCETT AVENUE AND SANTA ANITA AVENUE



Facing south-east at the intersection of Santa Anita Avenue and Fawcett Avenue.



Facing north at the intersection of Santa Anita Avenue and Fawcett Avenue.

Application ID: 07-South El Monte 2

Attachment 4 - Highway Safety Improvement Program (HSIP) - Cycle 12

# Project #607 - Systemic Safety Improvement at Signalized Intersection Project (Continued)

ATTACHMENT 4 - Photos of Existing Conditions  
City of South El Monte

LOCATION: LEE AVENUE AND GARVEY AVENUE



Facing north-east at the intersection of Lee Avenue and Garvey Avenue.



Facing north-west at the intersection of Lee Avenue and Garvey Avenue.

Application ID: 07-South El Monte-3

Attachment 4 - Highway Safety Improvement Program (HSIP) - Cycle 11

ATTACHMENT 4 - Photos of Existing Conditions  
City of South El Monte

LOCATION: PECK ROAD AND RUSH STREET



Facing north-west at the intersection of Peck Road and Rush Street.



Facing north-east at the intersection of Peck Road and Rush Street.

Application ID: 07-South El Monte-3

Attachment 4 - Highway Safety Improvement Program (HSIP) - Cycle 11

ATTACHMENT 4 - Photos of Existing Conditions  
City of South El Monte

LOCATION: DURFEE AVENUE AND THOMAS AVENUE



Facing north-east at the intersection of Durfee Avenue and Thomas Avenue.



Facing north-west at the intersection of Durfee Avenue and Thomas Avenue.

Application ID: 07-South El Monte-3

Attachment 4 - Highway Safety Improvement Program (HSIP) - Cycle 11

ATTACHMENT 4 - Photos of Existing Conditions  
City of South El Monte

LOCATION: SANTA ANITA AVENUE AND KINGERMAN STREET



Facing west at the intersection of Santa Anita Avenue and Kingerman Street.



Facing east at the intersection of Santa Anita Avenue and Kingerman Street.

Application ID: 07-South El Monte-3

Attachment 4 - Highway Safety Improvement Program (HSIP) - Cycle 11

# Project #607 - Systemic Safety Improvement at Signalized Intersection Project (Continued)

ATTACHMENT 4 - Photos of Existing Conditions  
City of South El Monte

LOCATION: SANTA ANITA AVENUE AND FERN STREET



Facing south at the intersection of Santa Anita Avenue and Fern Street.



Facing east at the intersection of Santa Anita Avenue and Fern Street.

Application ID: 07-South El Monte-3

Attachment 4 - Highway Safety Improvement Program (HSIP) - Cycle 11

ATTACHMENT 4 - Photos of Existing Conditions  
City of South El Monte

LOCATION: TYLER AVENUE AND KLINGEMAN STREET



Facing west at the intersection of Tyler Avenue and Klingeman Street.



Facing north at the intersection of Tyler Avenue and Klingeman Street.

Application ID: 07-South El Monte-3

Attachment 4 - Highway Safety Improvement Program (HSIP) - Cycle 11

ATTACHMENT 4 - Photos of Existing Conditions  
City of South El Monte

LOCATION: SANTA ANITA AVENUE AND TYLER AVENUE



Facing north at the intersection of Santa Anita Avenue and Tyler Avenue.



Facing south at the intersection of Santa Anita Avenue and Tyler Avenue.

Application ID: 07-South El Monte-3

Attachment 4 - Highway Safety Improvement Program (HSIP) - Cycle 11

ATTACHMENT 4 - Photos of Existing Conditions  
City of South El Monte

LOCATION: TYLER AVENUE AND THEMES AVENUE



Facing south at the intersection of Tyler Avenue and Themes Avenue.



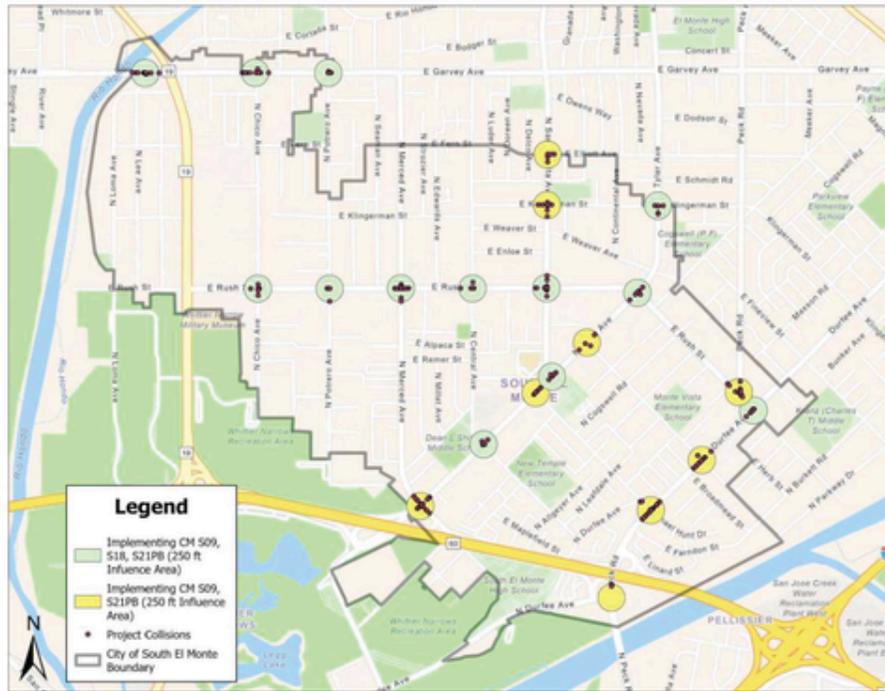
Facing north-east at the intersection of Tyler Avenue and Themes Avenue.

Application ID: 07-South El Monte-3

Attachment 4 - Highway Safety Improvement Program (HSIP) - Cycle 11

# Project #607 - Systemic Safety Improvement at Signalized Intersection Project (Continued)

ATTACHMENT 7: Collision Diagram  
City of South El Monte



Application ID: 07-South El Monte-1

Attachment 7 - Highway Safety Improvement Program (HSIP) - Cycle 11

# Project #634 - New Temple Park Community Room, Snack Bar, and Restroom Rehabilitation Project

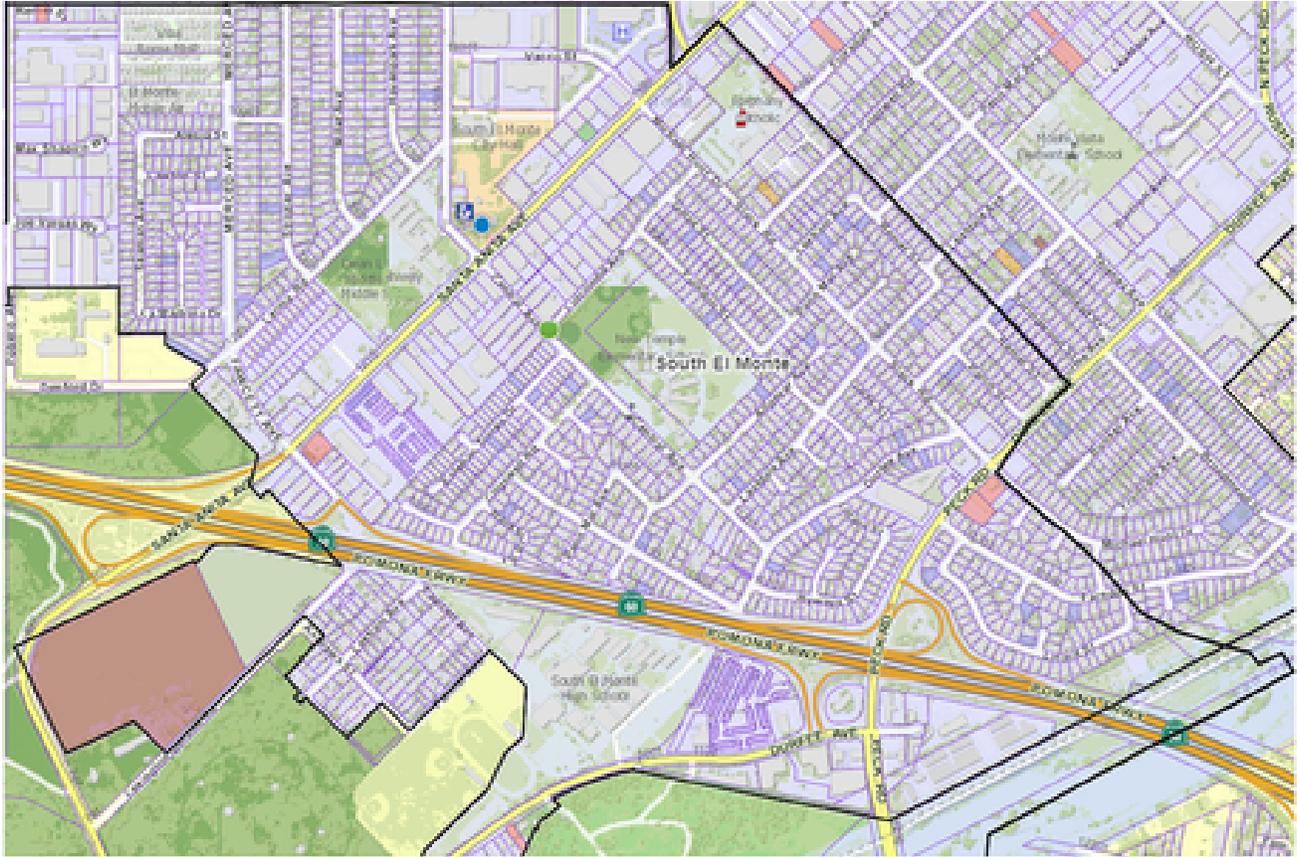
This project is located at New Temple Park, 1450 Lidcombe Ave, South El Monte, CA 91733 (images shown below). The proposed project involves construction of a new community center at New Temple Park that will feature a community room, snack bar and ADA-compliant restrooms. The current restroom and community room will be demolished while the snack bar will remain and be used for storage.

Since the design of these improvements will need to be submitted to the Division of the State Architect's Office (DSA), regulatory code requirements such as ADA accessibility will need to be addressed.

The primary objective of the project is to have the selected design consultant provide a complete PS&E (plans, specifications and estimates) approved by all involved, including but not limited to, jurisdictional and regulatory agencies. Further, the completed PS&E must be ready for construction bidding, including meeting all permit requirements to obtain a permit from the DSA.

# VALLE LINDO SCHOOL DISTRICT NEW TEMPLE PARK

1450 LIDCOMBE AVE, SOUTH EL MONTE, CA 91733



# Project #634 - New Temple Park Community Room, Snack Bar, and Restroom Rehabilitation Project (Continued)

## PROJECT AREA



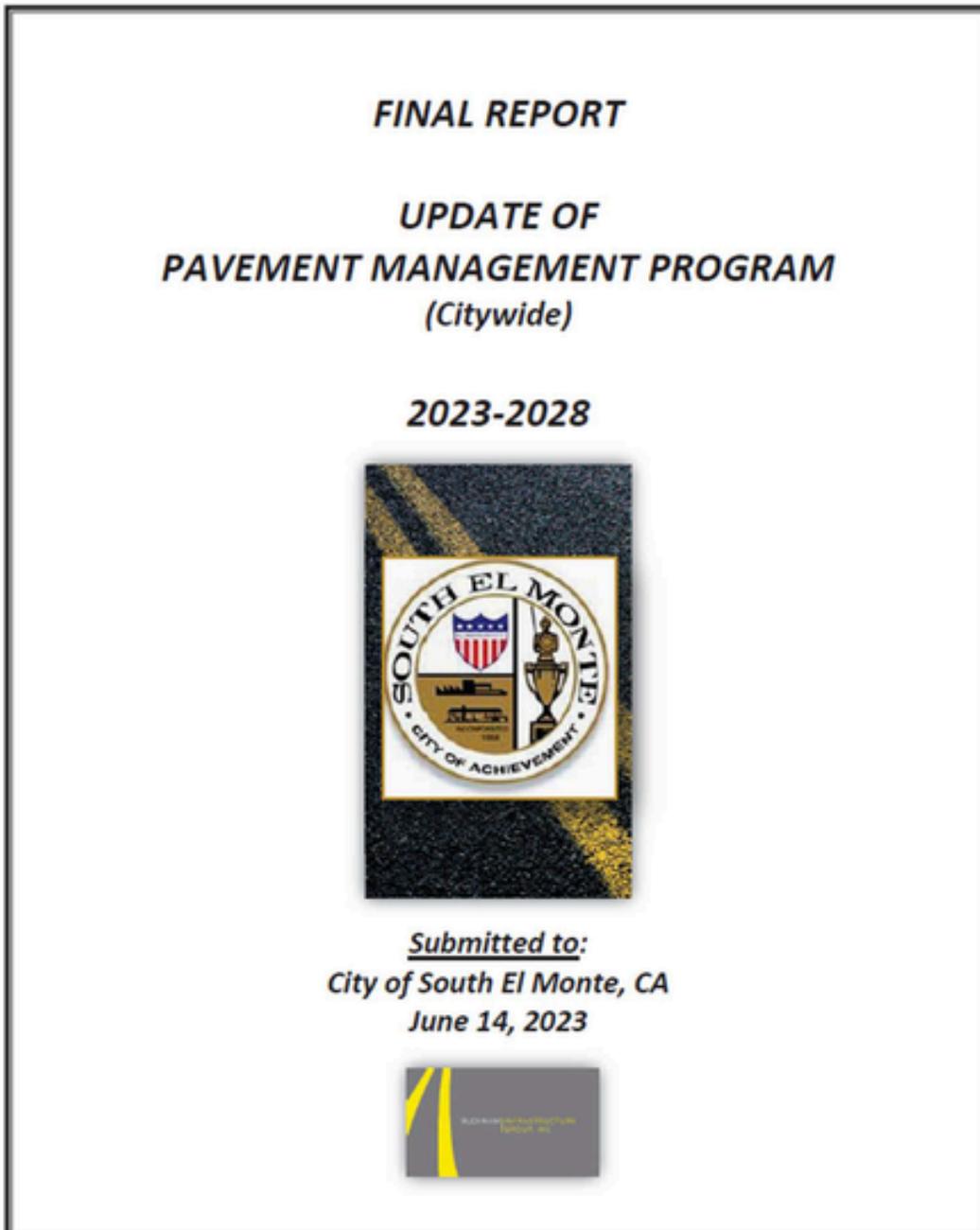
# Project #637 - City Hall Restroom Rehabilitation Project

This project includes the renovation and upgrade of four restrooms on the main floor (two public restrooms and two staff restrooms) located within the City of South El Monte City Hall and Council Chamber's buildings. Two of the City Hall Restrooms will be renovated to three accessible unisex restrooms per California Building Code 11B, Accessibility to Public Buildings, to meet the requirements for the entire building.

# Project #644 - Citywide Pavement Rehabilitation Project

The Citywide Pavement Rehabilitation Project is a continuous project to keep the City's streets in good condition to the extent funding is available.

On June 14, 2023, the City completed updating its Pavement Management Program for FY2023-2028 (image of report cover shown below).



# Project #644 - Citywide Pavement Rehabilitation Project (Continued)

A Pavement Management Program (PMP) is a planning and budgeting tool used to prioritize street paving and maintenance projects over a five-year period. In order to receive Federal funding for street rehabilitation projects, it is mandated that every mile of eligible Federal-Aid highway within the City (major arterials) be managed with a PMP.

Eligibility for State Proposition C funding also requires that a PMP be implemented and updated every three years. A PMP provides a formal systematic approach to assessing, monitoring, and managing the condition of highway pavements in the most cost-effective manner. The results of the study help determine the most appropriate locations and the optimum approach to pavement rehabilitation.

A basic PMP involves dividing the City's street network into segments of approximately one-block lengths. The segments are evaluated by counting the number of cracks, measuring the size and type of cracking and collecting other pavement surface information. The measurements are analyzed mathematically and each segment is given a condition rating number (between 0 and 100) that is used to rank the streets in the order of their conditions. Combined with data on traffic volumes and pavement thicknesses, the program processes the condition data and produces recommendations for which streets to repair, in what order, the optimum method of repair, and the estimated costs. This information is used to prioritize and schedule street rehabilitation through the long-range Capital Improvement Program (CIP) and budget process. The local street system is also monitored and managed by the PMP.

The PMP is also a Planning Tool, and updated based on on-going Engineering Evaluations. The recommendations generated by the PMP are for planning purposes only, and are not intended to replace sound engineering judgement for actual construction. The PMP is used as the basis for making strategic decisions to plan future work effectively and cost efficiently. The City Engineer conducts field observations to update and supplement the information in the PMP report to develop cost-effective projects with an efficient cost/benefit ratio based on field conditions, other relevant projects, budget availability, and various other factors that may exist at the time.

A Pavement Condition Index (PCI) is a rating mechanism used to describe the condition of the City's pavement and has been adopted as the nation's standard rating system by the American Association State Highway and Transportation Officials (AASHTO) and American Society for Testing and Materials (ASTM). Ranging between "0" and "100," a PCI of "0" would correspond to a badly deteriorated pavement with virtually no remaining life, while a PCI of "100" would correspond to a pavement with proper engineering design and construction at the beginning of its life cycle.

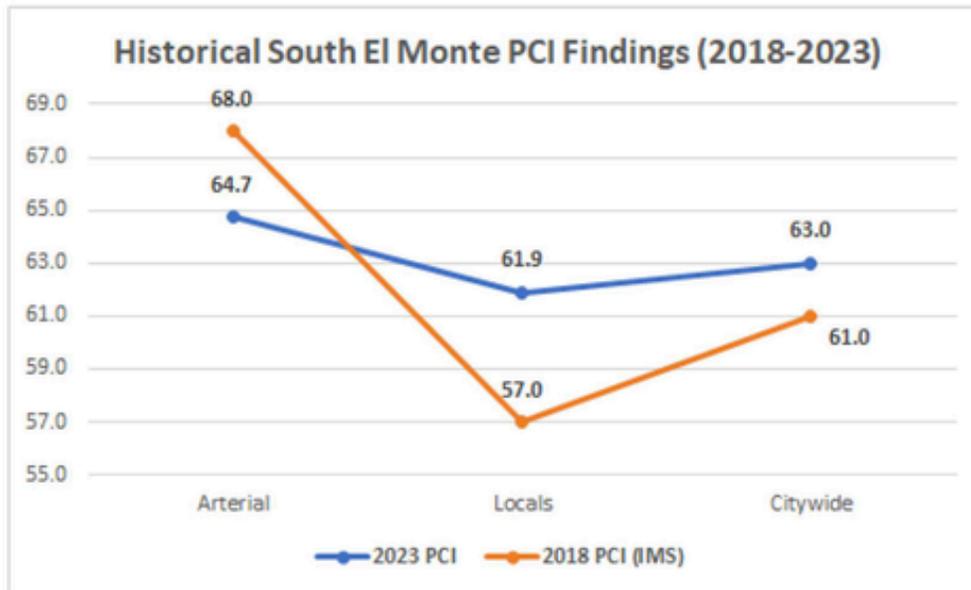
An Effective Preventative Maintenance Approach is to conduct preventative maintenance to maintain better than average PCI ratings by considered in combination with the more extensive rehabilitation of failing streets to realize the maximum net benefit and reduce long-term costs. As a pavement ages, the system predicts the PCI of the pavement based on the deterioration curves. Once a street segment reaches a PCI of 40, the street segment deteriorates at a faster rate per the standard deterioration curve for asphalt pavement.

In prior years, the City had maintained a PCI of 63 as shown below. Going forward, the City is aiming to reach a PCI of 66 with its PMP.

# Project #644 - Citywide Pavement Rehabilitation Project (Continued)

Rank	Mileage	SF	2023 PCI	2018 PCI (IMS)
Arterial	15.1	2,849,035	64.7	68.0
Locals	28.7	5,282,296	61.9	57.0
Citywide	43.7	8,131,331	63.0	61.0

**Table 1 – Past and Present PCI Results and Comparisons**



# Debt Overview Summary

Other than small leases for office copiers, the City has two long-term debts as follows:

1. Loan payable to the California Energy Resources Conservation and Development Commission (ERCDC) for financing of the City buildings' solar panels for energy efficiency. On June 18, 2014, the original loan amount was \$2,307,104 at 1.0% interest. The outstanding principal loan balance at June 30, 2025, is \$1,402,444.
2. CalPers Unfunded Accrued Liability (UAL) private placement lease financing from First Foundation Bank to reduce interest cost paid to CalPers on the unfunded accrued liability from 6.9% to 3.3%. On July 7, 2022, the original loan amount was \$9,815,000 at 3.3% interest. The outstanding principal loan balance at June 30, 2025, is \$8,688,914.

### ERCDC Loan

Fiscal Year Ending June 30	Principal	Interest	Total
2026	\$ 121,236	\$ 13,723	\$ 134,959
2027	122,452	12,508	134,960
2028	123,649	11,310	134,959
2029	124,919	10,040	134,959
2030	126,171	8,788	134,959
2031	127,436	7,523	134,959
2032	128,697	6,262	134,959
2033	130,004	4,956	134,959
2034	131,307	3,652	134,959
2035	132,623	2,336	134,959
2036	133,951	1,008	134,959
	<u>\$1,402,444</u>	<u>\$ 82,106</u>	<u>\$ 1,484,551</u>

### UAL Private Placement Lease Financing

Fiscal Year Ending June 30	Principal	Interest	Total
2026	\$ 389,255	\$ 286,734	\$ 675,989
2027	402,101	273,889	675,990
2028	415,370	260,619	675,989
2029	429,077	246,912	675,989
2030	443,237	232,753	675,989
2031	457,863	218,126	675,989
2032	472,973	203,016	675,989
2033	488,581	187,408	675,989
2034	504,704	171,285	675,989
2035	521,359	154,630	675,989
2036	538,564	137,425	675,989
2037	556,337	119,652	675,989
2038	574,696	101,293	675,989
2039	593,661	82,328	675,989
2040	613,252	62,737	675,989
2041	633,489	42,500	675,989
2042	654,394	21,595	675,989
	<u>\$8,688,914</u>	<u>\$2,802,904</u>	<u>\$ 11,491,818</u>

# Glossary

**Abatement:** A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

**Accounting System:** The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

**Accrued Interest:** The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

**ACFR:** Annual Comprehensive Financial Report - A detailed report of an organization's financial activities and performance over the fiscal year.

**Amortization:** The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

**Appropriation:** A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

**Arbitrage:** As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

**Assessed Valuation:** A value assigned to real estate or other property by a government as the basis for levying taxes.

**Assets:** Items owned by an organization that have economic value, such as cash, investments, property, and equipment.

**Audit:** An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

**Audit Report:** Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

**Available Funds:** Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

**Balance Sheet:** A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

**Balanced Budget:** A balanced budget means total revenues equals total expenditures. However, in some years, total revenues may exceed total expenditures, or total expenditures may exceed total revenues, which presents increases or decreases in fund balance. An accumulation of fund balance, or deficit, represents the accumulation of net revenues, or expenditures, over time.

**Betterments (Special Assessments):** Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

**Bond:** A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

**Bond and Interest Record:** (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

**Bonds Authorized and Unissued:** Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

**Bond Issue:** Generally, the sale of a certain number of bonds at one time by a governmental unit.

**Bond Rating (Municipal):** A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

**Budget:** A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

**Capital Assets:** All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

**Capital Budget:** An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

**Cash:** Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

**Cash Flow:** The movement of money into or out of an organization, showing its liquidity and ability to meet financial obligations.

**Cash Management:** The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

**Certificate of Deposit (CD):** A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain

specified date, at the expiration of a certain specified time, or upon notice in writing.

**Classification of Real Property:** Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

**Collective Bargaining:** The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union, regarding wages, hours and working conditions.

**Compliance:** Adherence to relevant laws, regulations, and internal policies governing financial reporting and operations.

**Consumer Price Index:** The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

**Cost-Benefit Analysis:** A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

**Debt Burden:** The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

**Debt Service:** The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

**Encumbrance:** A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

**Enterprise Funds:** An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery — direct, indirect, and capital costs — are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

**Equalized Valuations (EQVs):** The determination of the full and fair cash value of all property in the community that is subject to local taxation.

**Equity:** The residual interest in the assets of an organization after deducting liabilities, representing the owners' stake in the business.

**Estimated Receipts:** A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

**Exemptions:** A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

**Expenditure:** An outlay of money made by municipalities to provide the programs and services within their approved budget.

**Fiduciary Funds:** Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

**Financial Statements:** Reports summarizing an organization's financial activities and position, including the balance sheet, income statement, and cash flow statement.

**Fiscal Year:** The 12-month period for which an organization plans the use of its funds, typically not the same as the calendar year.

**Fixed Assets:** Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

**Fixed Costs:** Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

**Float:** The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

**Full Faith and Credit:** A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

**Fund:** An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

**Fund Accounting:** Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

**Fund Balance:** A "fund balance" is the equity of a governmental fund, calculated as the difference between its assets and liabilities, and represents the available, expendable financial resources in that fund. The term reflects the net accumulation of past operating surpluses and deficits and is presented in the governmental fund financial statements using the current financial resources measurement focus and modified accrual basis of accounting.

**GAAP:** Generally Accepted Accounting Principles - Standard accounting principles, standards, and procedures that companies use to compile their financial statements.

**GASB 34:** A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

**GASB 45:** This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

**General Fund:** The fund used to account for most financial resources and activities governed by the normal appropriation process.

**General Obligation Bonds:** Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

**Governing Body:** A board, committee, commission, or other executive or policymaking body of a municipality or school district.

**Governmental Fund:** A "governmental fund" account for the acquisition, use, and balance of expendable financial resources and related current liabilities for a government's core governmental functions. These funds track financial resources that are not accounted for in proprietary or fiduciary funds, and include types like the General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds, and Permanent Funds.

**Indirect Cost:** Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

**Internal Controls:** Policies and procedures implemented by an organization to ensure the reliability of financial reporting and compliance with laws and regulations, aiming to prevent fraud and errors.

**Interest:** Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

**Interest Rate:** The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

**Investments:** Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

**Liabilities:** Debts or obligations owed by an organization, including loans, accounts payable, and accrued expenses.

**Line Item Budget:** A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

**Local Aid:** Revenue allocated by the state or counties to municipalities and school districts.

**Major Fund:** A fund is designated as "major" if its revenues, expenditures/expenses, assets, or liabilities are at least 10% of the corresponding totals for all governmental or enterprise funds and at least 5% of the aggregate amounts for all governmental and enterprise funds. The General Fund is always considered a major fund by default, and governments can also choose to designate other important funds as major, even if they don't meet the numerical criteria.

**Maturity Date:** The date that the principal of a bond becomes due and payable in full.

**Municipal(s):** (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

**Net Income:** The difference between an organization's revenues and expenses, representing its profit or loss for a specific period.

**Note:** A short-term loan, typically with a maturity date of a year or less.

**Objects of Expenditures:** A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

**Official Statement:** A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

**Operating Budget:** A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

**Overlapping Debt:** A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

**Performance Budget:** A budget that stresses output both in terms of economy and efficiency.

**Principal:** The face amount of a bond, exclusive of accrued interest.

**Program:** A combination of activities to accomplish an end.

**Program Budget:** A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

**Proprietary Fund:** A proprietary fund is a government fund used to account for a government's ongoing business-type activities, such as those that are self-supported by user fees and charges, and function like private-sector businesses. There are two types of proprietary funds: enterprise funds, which provide goods or services to the public for a fee, and internal service funds, which provide goods or services to other government departments.

**Purchased Services:** The cost of services that are provided by a vendor.

**Refunding of Debt:** Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

**Reserve Fund:** An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

**Revaluation:** The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

**Revenues:** Inflows of resources or other enhancements of assets of an organization, usually from sales of goods or services.

**Revenue Anticipation Note (RAN):** A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

**Revenue Bond:** A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

**Revolving Fund:** Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

**Sale of Real Estate Fund:** A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

**Stabilization Fund:** A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

**Surplus Revenue:** The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

**Tax Rate:** The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

**Tax Title Foreclosure:** The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

**Trust Fund:** In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

**Uncollected Funds:** Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

**Undesignated Fund Balance:** Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

**Unreserved Fund Balance (Surplus Revenue Account):** The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

**Valuation (100 Percent):** The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.