



CITY OF SOUTH EL MONTE

FISCAL YEAR 2025 - 2026 BUDGET OVERVIEW



**CITY OF SOUTH EL MONTE
TABLE OF CONTENTS
FISCAL YEAR 2025-2026**

	Page
<u>BUDGET MESSAGE</u>	
Budget Message	1
<u>INTRODUCTION</u>	
City Council and Management Team	14
Organizational Chart	15
Governmental Fund Types	16
Funds	17
<u>SUMMARY</u>	
Estimated Fund Balance Roll Forward from June 30, 2024 to June 30, 2026	22
General Fund Estimated Revenues	23
General Fund Expenditures	30
General Fund Expenditures Detail	55
<u>GENERAL FUND</u>	
<u>Fund Dept Division</u>	
<u>ADMINISTRATION DEPARTMENT</u>	
01 100 1010 City Council	56
01 100 1020 City Manager	58
01 100 1030 City Attorney	60
01 100 1040 Community Promotion	62
01 100 1050 Human Resources	64
01 100 1060 Risk Management	67
<u>PUBLIC SAFETY DEPARTMENT</u>	
01 110 1100 Public Safety & Law Enforcement	69
<u>CITY CLERK DEPARTMENT</u>	
01 120 1210 City Clerk	71
01 120 1220 Elections	73
<u>FINANCE DEPARTMENT</u>	
01 130 1310 Accounting	75
01 130 1330 Information Technology	78
01 130 1460 Animal Control	81
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>	
01 140 1410 Planning Commission	83
01 140 1430 Community Development	85
01 140 1440 Building & Safety	87

**CITY OF SOUTH EL MONTE
TABLE OF CONTENTS
FISCAL YEAR 2025-2026**

			Page
<u>GENERAL FUND (CONTINUED)</u>			
<u>COMMUNITY SERVICES-ADMINISTRATION</u>			
01	150	1505 Women's Commission	89
01	150	1510 Community Services Commission	91
01	150	1515 Patriotic Commission	93
01	150	1530 Senior Services	95
01	150	1540 Parks & Recreation	98
01	151	1541 Sports	101
01	151	1542 Boxing	103
01	151	1543 Special Events	105
01	151	1544 Fourth of July	107
01	151	1545 Night Markets	109
01	151	1546 Christmas Wish	111
01	151	1548 Flags of Valor	113
<u>COMMUNITY SERVICES-MAINTENANCE</u>			
01	160	1610 Community Center	115
01	160	1620 Senior Center	117
01	160	1630 Mini-Center	119
01	160	1640 Aquatic Center	121
01	160	1650 New Temple Park	123
01	160	1660 Shively Park	125
01	160	1670 Mary Van Dyke Park	127
<u>GENERAL SERVICES DEPARTMENT</u>			
01	170	1020 Public Works Administration	129
01	170	1100 Public Safety Center	131
01	170	1105 City Engineering	133
01	170	1170 School Safety	135
01	170	1475 Environmental Engineering	137
01	170	1480 Waste Management	139
01	170	1520 Emergency Preparedness	141
01	170	1710 City Hall	143
01	170	1720 Maintenance / Transportation Yard	145
01	170	1730 City-General Utilities	147
01	170	1740 Facility Maintenance	149
01	170	1750 Landscape	151
01	170	1760 Street Maintenance	153
01	170	1770 Vehicle Maintenance	155
01	170	7020 Code Enforcement	157
<u>SPECIAL REVENUE FUNDS</u>			
REVENUES AND EXPENDITURES SUMMARIES			159
EXPENDITURES DETAIL			173
<u>GAS TAX FUND</u>			
02	170	1760 Street Maintenance	174
<u>OLDER AMERICAN ACT FUND</u>			
06	300	3010 Senior Citizen Nutrition Program - CI	176
06	300	3020 Senior Citizen Nutrition Program - CII	178
<u>ROAD MAINTENANCE AND REHABILITATION ACCOUNT (SB-1)</u>			

**CITY OF SOUTH EL MONTE
TABLE OF CONTENTS
FISCAL YEAR 2025-2026**

				Page
07	900	9000	Road Maintenance and Rehabilitation	180
<u>SPECIAL REVENUE FUNDS (CONTINUED)</u>				
<u>AQMD-TRANSPORTATION PROGRAMS</u>				
13	500	5010	AQMD-Transportation Programs	182
<u>CABLE PEG FUND</u>				
14	440	4410	Cable PEG Fund	184
<u>IN-LIEU FUND</u>				
15	450	4510	In-Lieu Fund	186
<u>DOE GRANT FUND</u>				
17	900	9020	DOE Grant Fund - Building Improvements	188
<u>STATE COMMUNITY ORIENTED POLICING SERVICES (COPS)</u>				
20	110	1130	Community Oriented Policing	190
<u>USED OIL RECYCLING GRANT</u>				
25	550	5510	Used Oil Recycling Block Grant	192
<u>BEVERAGE RECYCLING GRANT</u>				
27	575	5710	Beverage Recycling Grant	194
<u>HOMELESSNESS INITIATIVE</u>				
36	360	3600	Homelessness Initiative	196
<u>MEASURE M - LOCAL RETURN FUNDS</u>				
37	670	6710	Administration	197
37	670	6720	Street Projects	199
<u>PROP 'C' ADMINISTRATION</u>				
38	600	6010	Administration	201
38	900	9000	Capital Improvement	203
<u>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)</u>				
39	700	7020	Code Enforcement	205
39	900	9000	Capital Improvement	207
<u>HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)</u>				
40	900	9000	Capital Improvement	209
<u>PROP A PARKS BOND FUND</u>				
41	810	8110	Prop A Parks Bond Fund	211
<u>TRANSPORTATION DEVELOPMENT ACT (TDA)</u>				
43	900	9000	Capital Improvement	213
<u>PROP "A" FUND</u>				
44	800	8010	Paratransit	215
44	800	8015	Dispatch Implementation Plan	218
44	800	8020	Special Events	220
44	800	8030	Administration	222
44	800	8040	Bus Shelter Maintenance	224

**CITY OF SOUTH EL MONTE
TABLE OF CONTENTS
FISCAL YEAR 2025-2026**

	Page
<u>SPECIAL REVENUE FUNDS (CONTINUED)</u>	
<u>MEASURE "R" LOCAL RETURN</u>	
45 660 6610 Administration	226
45 900 9000 Capital Outlay	228
<u>SEWER ASSESSMENT FUND</u>	
46 460 4610 Sewer Assessment Administration	230
<u>CALHOME GENERAL PROGRAM</u>	
49 490 4910 CalHome Program	232
<u>PERMANENT LOCAL HOUSING ALLOCATION</u>	
51 510 5100 Permanent Local Housing Allocation Program	234
<u>CALHOME REUSE PROGRAM</u>	
55 495 4970 CalHome Reuse Program	236
<u>BEGIN REUSE FUND</u>	
56 490 4950 Begin Reuse Program	238
<u>GRANTS FUND - CAPITAL IMPROVEMENT</u>	
68 900 9000 Capital Improvement	240
<u>SAFE CLEAN WATER PROGRAM - LOCAL</u>	
70 900 9020 Building Improvement	242
<u>SAFE CLEAN WATER PROGRAM - REGIONAL</u>	
71 900 9020 Building Improvement	244
<u>CAPITAL EXPENDITURES</u>	
Capital Expenditures	246
<u>PERSONNEL</u>	
Salaries and Benefits	249



CITY MANAGER’S FISCAL YEAR 2025-26 (FY25-26) 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 %
General Fund	\$18,068,816	\$26,453,304	\$26,352,734	\$100,570	\$18,169,386	68.9%
Special Revenue Funds	\$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 voter 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 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).

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 provided 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, construction 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

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

CITY COUNCIL

**Gloria Olmos
Mayor**

**Hector Delgado
Mayor Pro Tem**

**Manuel Acosta
Councilmember**

**Rudy Bojorquez
Councilmember**

**Larry Rodriguez
Councilmember**

MANAGEMENT TEAM

**Rene Salas
City Manager**

**Susie Altamirano
City Attorney**

**Adrian Garcia
City Clerk**

**Masami Higa
Director of Finance/Treasurer**

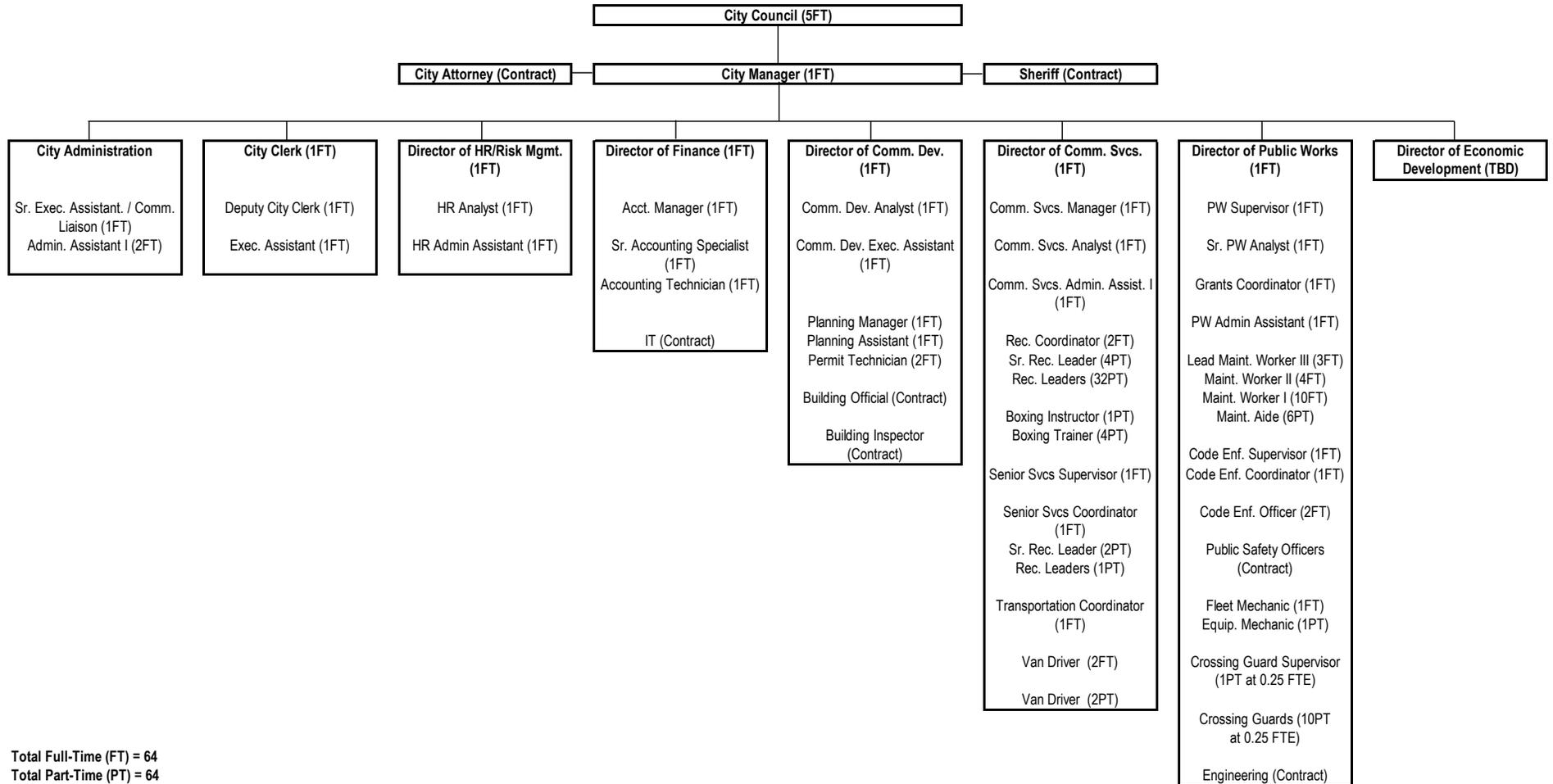
**Iyob Tessema
Director of HR/Risk Management**

**Ariana De La Cruz
Director of Community Services**

**Gerardo Marquez
Interim Director of Community Development**

**Danilo Batson
Interim Director of Public Works**

**CITY OF SOUTH EL MONTE
ORGANIZATIONAL CHART FY 2025-2026**



Total Full-Time (FT) = 64
Total Part-Time (PT) = 64
Full-Time Equivalent (FTE) = 93.25

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

GOVERNMENTAL FUND TYPES

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.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted by law or administrative action for specified purposes.

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

CITY FUNDS

GENERAL FUND

01-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.

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-Older American Act 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-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

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-Air Quality Management District

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

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 Program Fund - Local

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 Program Fund - 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.

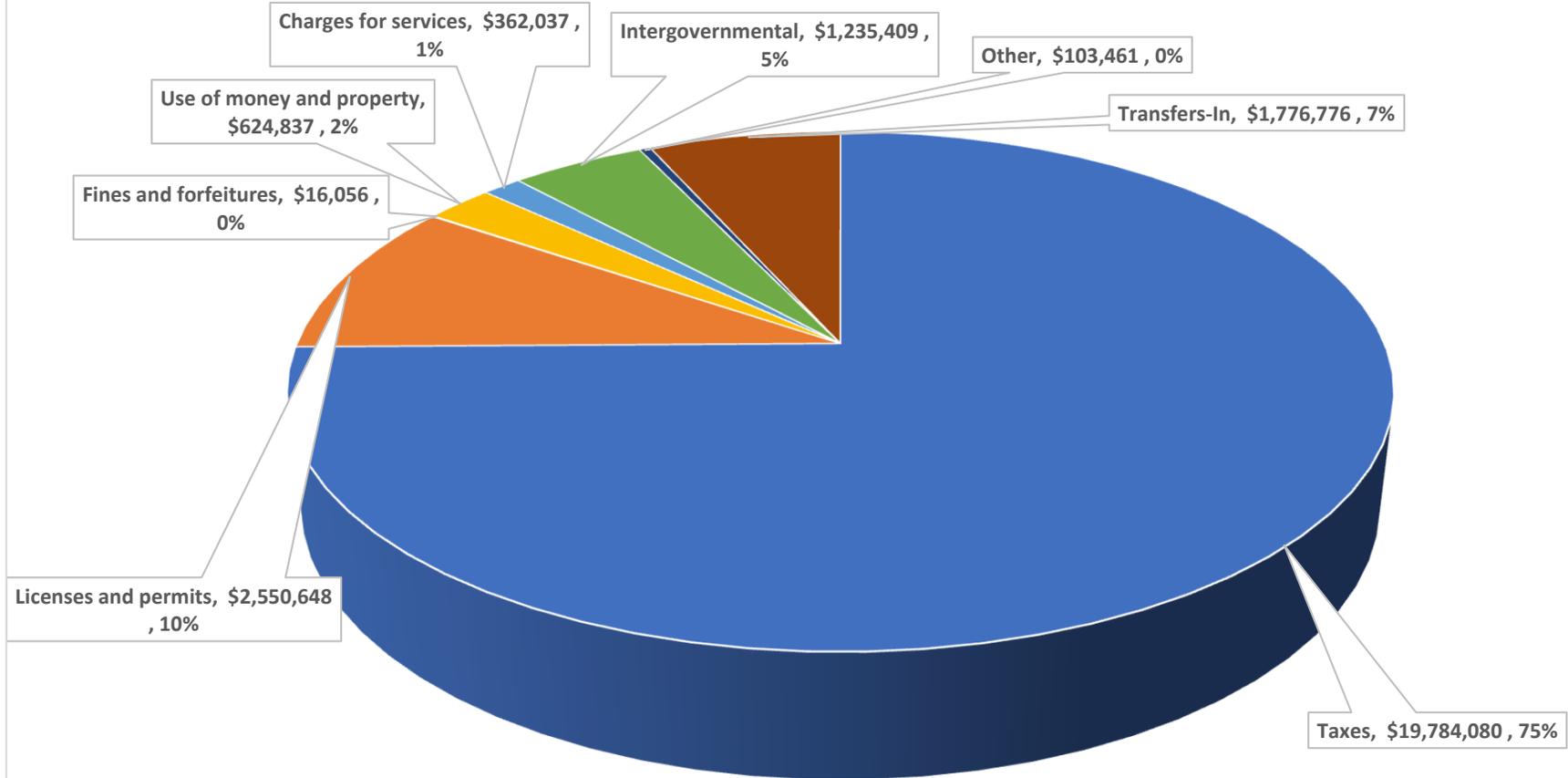
Summary

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

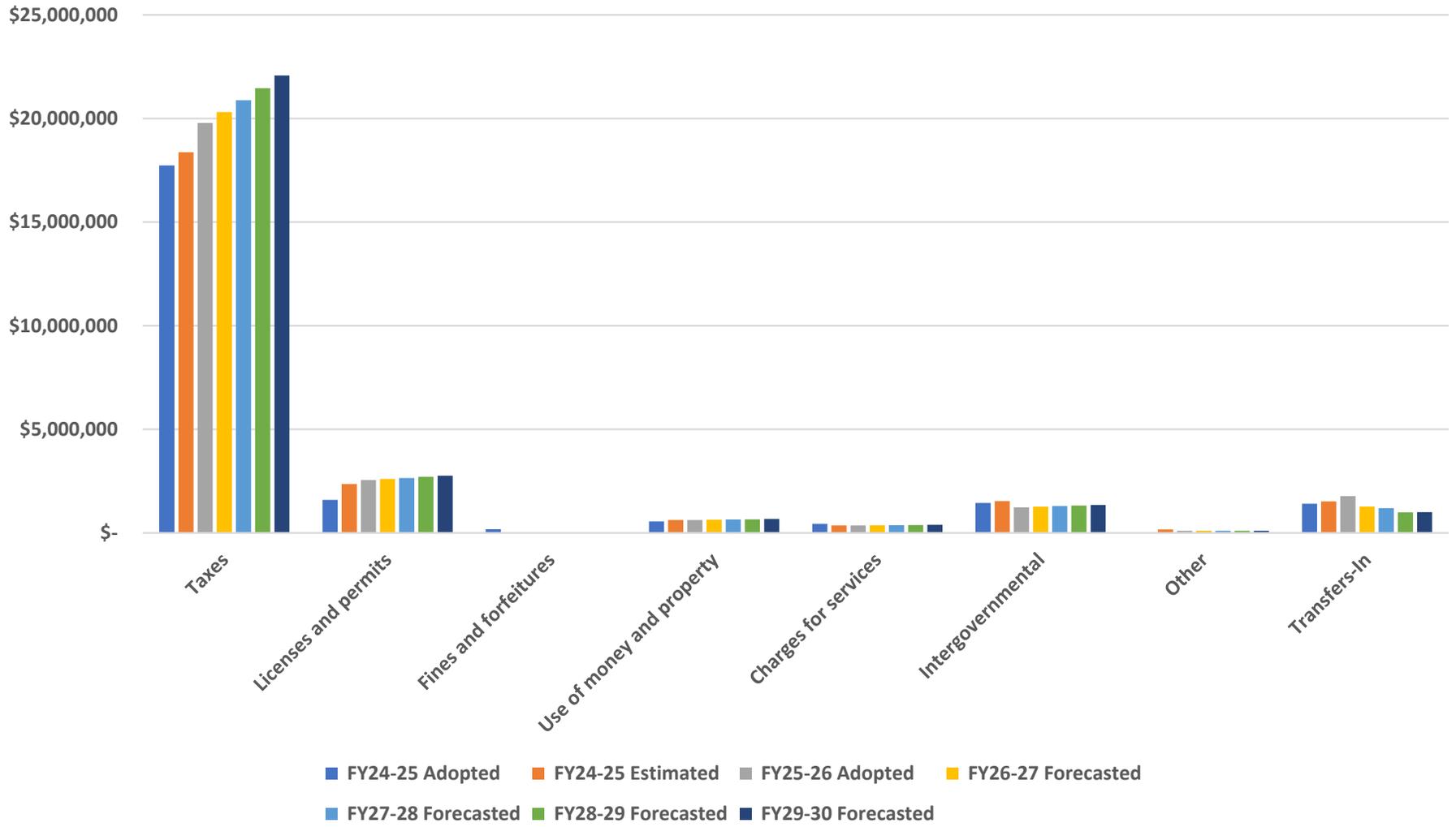
	6/30/2024		6/30/2025		6/30/2026					
	Audited		Unaudited		Unaudited					
	Fund	Net Revenues	Fund	Net Revenues	Fund	Net Revenues				
FUND # - FUND NAME	Balance	Revenues	(Expenditures)	(Expenditures)	Balance	Revenues	(Expenditures)	(Expenditures)	Fund	Balance
01 - GENERAL FUND	\$ 17,376,534	\$ 24,959,612	\$ (24,267,330)	\$ 692,282	\$ 18,068,816	\$ 26,453,304	\$ (26,352,734)	\$ 100,570	\$ 18,169,386	
TOTAL 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	
SPECIAL REVENUE FUNDS:										
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 - BEGIN 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	(896,032)	(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	
TOTAL SPECIAL REVENUE FUNDS	\$ 15,350,255	\$ 17,228,234	\$ (18,429,258)	\$ (1,201,025)	\$ 14,149,230	\$ 27,804,628	\$ (32,487,954)	\$ (4,683,327)	\$ 9,465,903	
GRAND TOTAL	\$ 32,726,789	\$ 42,187,845	\$ (42,696,588)	\$ (508,743)	\$ 32,218,046	\$ 54,257,932	\$ (58,840,688)	\$ (4,582,757)	\$ 27,635,289	

General Fund Estimated Revenues

FY25-26 General Fund Revenues Pie Chart



General Fund Revenues Bar Graph



**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
Grand Total	\$ 23,356,013	\$ 24,959,612	\$ 26,453,304	\$ 26,574,218	\$ 27,172,108	\$ 27,651,333	\$ 28,372,016

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

Revenues Category	Account	FY24-25	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
		Adopted	Estimated	Adopted	Forecasted	Forecasted	Forecasted	Forecasted
Taxes	4105 - PROPERTY TAX-AB 1197	\$ 1,015,297	\$ 1,018,770	\$ 1,037,793	\$ 1,057,858	\$ 1,079,594	\$ 1,102,113	\$ 1,125,445
Taxes	4115 - TRANSFER TAX	79,591	39,478	39,478	40,268	41,073	41,894	42,732
Taxes	4120 - SALES TAX	6,800,641	6,587,800	6,659,980	6,840,705	7,025,404	7,215,090	7,409,897
Taxes	4121 - TRANSACTION TAX	4,734,000	4,895,000	6,047,000	6,211,000	6,378,697	6,550,922	6,727,797
Taxes	4125 - FRANCHISE TAX	457,776	650,000	624,834	637,331	650,077	663,079	676,340
Taxes	4130 - WASTE FRANCHISE	520,200	720,000	720,322	734,728	749,423	764,411	779,700
Taxes	4135 - TRANSIENT TAX	233,466	310,000	309,563	315,754	322,069	328,511	335,081
Taxes	4205 - BUSINESS LICENSE	342,103	550,000	630,000	642,600	655,452	668,561	681,932
Taxes	4207 - SB 1186 FEES	2,081	-	-	-	-	-	-
Taxes	4606 - PROP TAX IN LIEU OF VLF	3,547,691	3,603,055	3,715,110	3,832,879	3,980,445	4,133,692	4,293,252
Taxes Total		17,732,845	18,374,102	19,784,080	20,313,123	20,882,235	21,468,273	22,072,177
Licenses and permits	4225 - TOW FEES	15,606	115,000	112,992	115,252	117,557	119,908	122,306
Licenses and permits	4227 - PARKING PERMITS	416	416	375	383	390	398	406
Licenses and permits	4230 - PUBLIC WORKS PERMIT	99,888	99,888	99,888	101,886	103,923	106,002	108,122
Licenses and permits	4235 - ELECTRICAL PERMITS	93,636	231,189	131,384	134,012	136,692	139,426	142,214
Licenses and permits	4236 - ELECTRICAL PERMITS RES	1,040	-	-	-	-	-	-
Licenses and permits	4240 - MECHANICAL PERMITS	44,737	60,662	60,662	61,875	63,113	64,375	65,662
Licenses and permits	4241 - MECHANICAL PERMITS RES	1,040	-	-	-	-	-	-
Licenses and permits	4245 - PLUMBING PERMITS	93,636	133,082	133,082	135,744	138,459	141,228	144,052
Licenses and permits	4246 - PLUMBING PERMITS RES	1,040	-	-	-	-	-	-
Licenses and permits	4250 - BUILDING PERMITS	651,662	1,530,903	1,530,903	1,561,521	1,592,751	1,624,607	1,657,099
Licenses and permits	4252 - SB 1473 SURCHARGE	1,040	-	-	-	-	-	-
Licenses and permits	4255 - SEWER PERMITS	3,121	7,286	7,286	7,432	7,580	7,732	7,887
Licenses and permits	4260 - GRADING	1,040	1,626	1,626	1,659	1,692	1,726	1,760
Licenses and permits	4263 - ENCROACHMENT PERMIT	156,060	104,137	104,137	106,220	108,344	110,511	112,721
Licenses and permits	4265 - STRONG MOTION FEES	2,081	-	-	-	-	-	-
Licenses and permits	4270 - STORAGE OF PERMITS	31,212	-	-	-	-	-	-
Licenses and permits	4275 - DEVELOPMENT	300,000	-	300,000	306,000	312,120	318,362	324,730
Licenses and permits	4280 - INDUSTRIAL WASTE PERMITS	62,424	68,313	68,313	69,679	71,073	72,494	73,944
Licenses and permits	4282 - NPDES	10,404	-	-	-	-	-	-
Licenses and permits	4285 - DOG LICENSE	22,369	638	-	-	-	-	-
Licenses and permits	4295 - MISC PERMIT	2,081	-	-	-	-	-	-
Licenses and permits Total		1,594,535	2,353,139	2,550,648	2,601,661	2,653,694	2,706,768	2,760,903
Fines and forfeitures	4305 - PENALTY	1,040	-	-	-	-	-	-
Fines and forfeitures	4310 - FINES & FORFEITURES	5,202	12,056	12,056	12,297	12,543	12,794	13,050
Fines and forfeitures	4330 - APPEALS TO DECISIONS	-	1,500	-	-	-	-	-
Fines and forfeitures	4335 - PARKING VIOLATIONS	156,060	-	-	-	-	-	-
Fines and forfeitures	4350 - ADMIN CITATION FEES	20,808	4,000	4,000	4,080	4,162	4,245	4,330

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

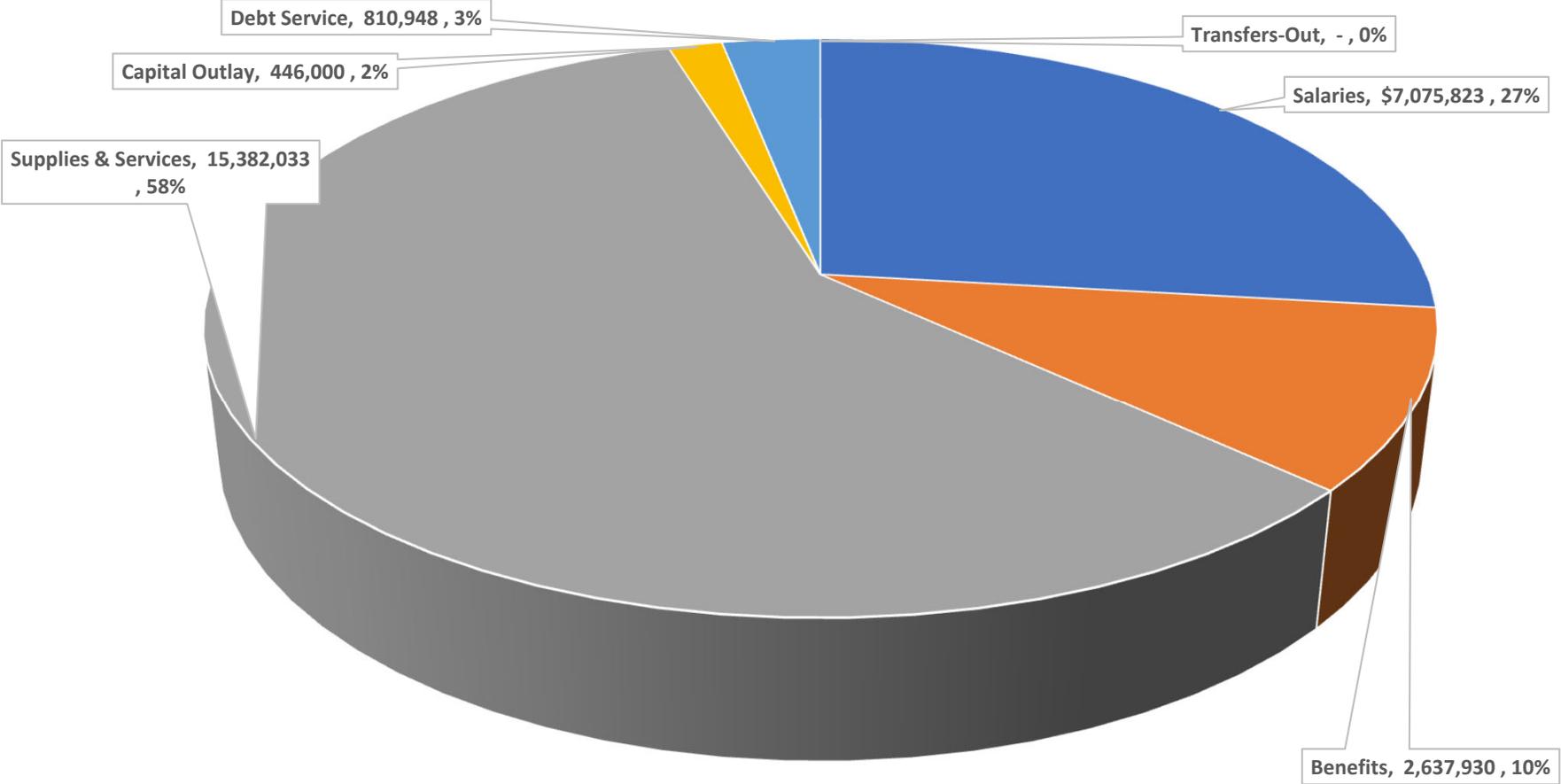
Revenues Category		Account	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
Fines and forfeitures Total			183,110	17,556	16,056	16,377	16,705	17,039	17,380
Use of money and property	4405 - INTEREST INCOME		500,000	550,000	550,000	561,000	572,220	583,664	595,338
Use of money and property	4415 - RENTS		52,020	74,837	74,837	74,837	74,837	74,837	74,837
Use of money and property Total			552,020	624,836	624,837	635,837	647,057	658,501	670,175
Charges for services	4271 - FORECLOSURE REGIS.FEE		4,682	690	-	-	-	-	-
Charges for services	4272 - HOME FRCLRSR PROCSSG.FEE		3,641	460	-	-	-	-	-
Charges for services	4300 - PASSPORT REVENUES		-	13,023	13,023	13,283	13,549	13,820	14,097
Charges for services	4501 - IN LIEU FEES		52,020	-	-	-	-	-	-
Charges for services	4502 - PLANNING FEES		130,802	185,417	185,417	189,125	192,908	196,766	200,701
Charges for services	4503 - MISCELLANEOUS REVENUE		-	2,730	2,730	2,785	2,840	2,897	2,955
Charges for services	4504 - SALES OF PUBLICATIONS		-	28	-	-	-	-	-
Charges for services	4508 - DAY CAMPS/AFTER SCHOOL PG		52,847	21,586	21,586	22,018	22,458	22,907	23,365
Charges for services	4510 - SWIM TEAM		1,904	-	-	-	-	-	-
Charges for services	4512 - BASKETBALL		21,886	11,334	11,334	11,561	11,792	12,028	12,268
Charges for services	4514 - T-BALL		7,532	5,825	5,825	5,942	6,060	6,182	6,305
Charges for services	4522 - SPL EVENTS/EXCURSION-REC.		-	23,600	23,600	24,072	24,553	25,045	25,545
Charges for services	4524 - RECREATIONAL CLASSES		-	20	-	-	-	-	-
Charges for services	4532 - ZUMBA/GYMNASTICS		3,745	-	-	-	-	-	-
Charges for services	4551 - SANTA'S TOY DRIVE DONAT'N		16,646	16,900	16,900	17,238	17,583	17,934	18,293
Charges for services	4554 - FACILITY RESERVATIONS		40,670	24,002	24,002	24,482	24,972	25,471	25,981
Charges for services	4558 - RECREATION SWIM		984	-	-	-	-	-	-
Charges for services	4560 - SWIM LESSON		39,540	12,672	12,672	12,925	13,184	13,448	13,717
Charges for services	4562 - BOXING REGISTRATION		20,916	26,114	26,114	26,636	27,169	27,712	28,267
Charges for services	4563 - BOXING DONATIONS		3,121	45	-	-	-	-	-
Charges for services	4595 - YOUTH SNACK BAR SALES		728	-	-	-	-	-	-
Charges for services	4720 - CANDIDATE FILING FEES		-	0	-	-	-	-	-
Charges for services	4751 - CREDIT CARD PAYMENT CONVENIEN		-	10,496	10,496	10,706	10,920	11,138	11,361
Charges for services	4769 - EXTENDED DAY CARE		33,355	8,338	8,338	8,505	8,675	8,848	9,025
Charges for services Total			435,021	363,280	362,037	369,278	376,663	384,197	391,880
Intergovernmental	4605 - MOTOR VEHICLE IN LIEU		-	30,802	30,802	31,418	32,046	32,687	33,341
Intergovernmental	4609 - CDC PASS-THROUGH PAYMENTS		761,509	946,717	989,219	1,018,769	1,048,910	1,075,133	1,102,011
Intergovernmental	4750 - REIMBURSEMENT		683,809	491,870	215,388	215,388	215,388	215,388	215,388
Intergovernmental	4793 - PROJECT REIMBURSEMENT		-	66,412	-	-	-	-	-
Intergovernmental Total			1,445,318	1,535,801	1,235,409	1,265,575	1,296,344	1,323,208	1,350,740
Other	4736 - DONATIONS-SENIOR SERVICES		-	36,148	36,148	36,148	36,148	36,148	36,148
Other	4737 - DONATIONS-MISC		-	42,152	42,152	42,152	42,152	42,152	42,152
Other	4745 - MISC. REVENUE		-	91,871	25,161	25,161	25,161	25,161	25,161
Other Total			-	170,171	103,461	103,461	103,461	103,461	103,461

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

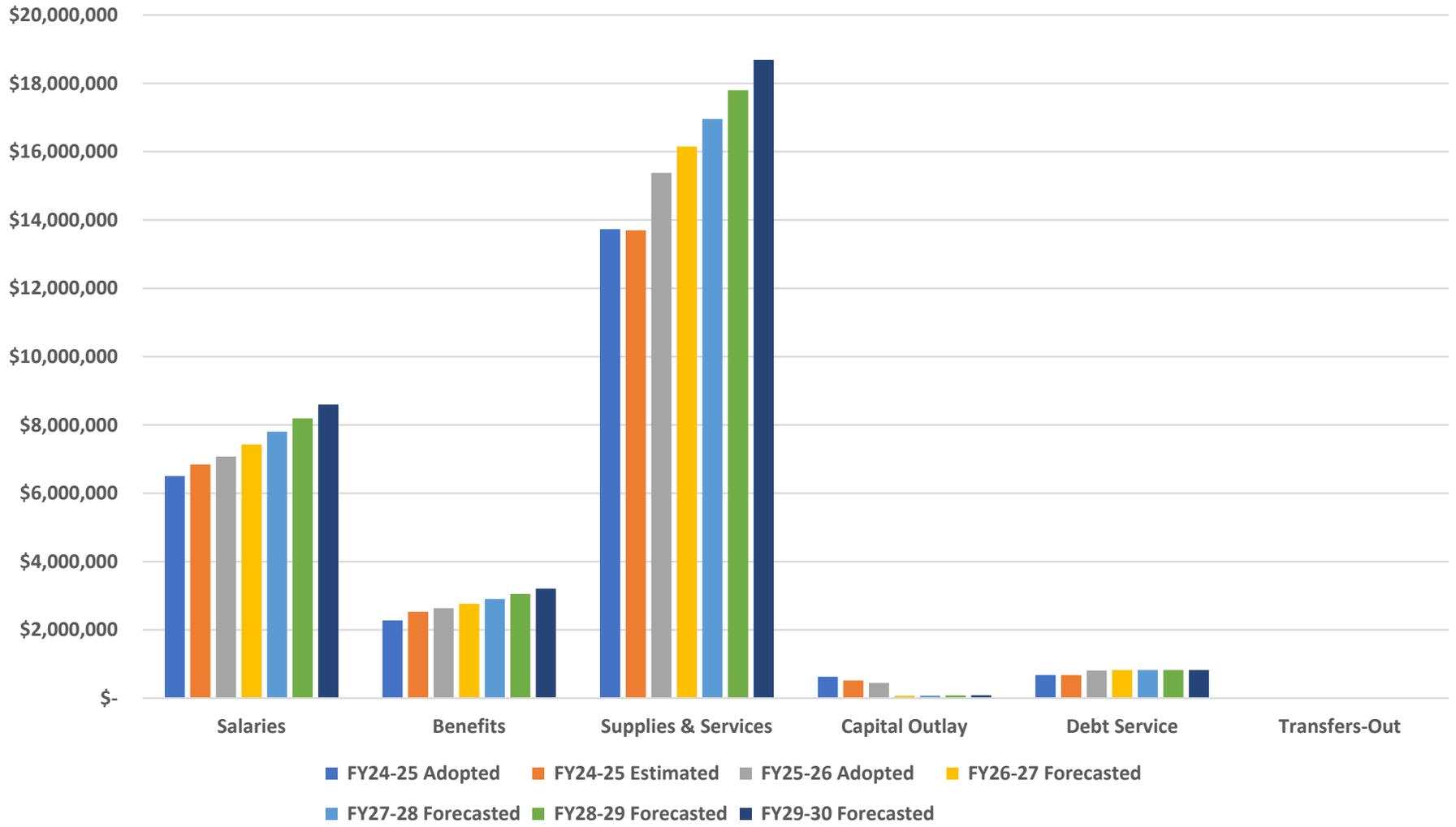
Revenues Category	Account	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
Transfers-In	4960 - TRANSFER FROM/TO	-	189,336	-	-	-	-	-
Transfers-In	4961 - TSF FR/TO GENERAL FUNDS	1,413,163	1,331,389	1,776,776	1,268,907	1,195,948	989,886	1,005,300
Transfers-In Total		1,413,163	1,520,725	1,776,776	1,268,907	1,195,948	989,886	1,005,300
Grand Total		\$ 23,356,013	\$ 24,959,612	\$ 26,453,304	\$ 26,574,218	\$ 27,172,108	\$ 27,651,333	\$ 28,372,016

General Fund Expenditures

FY 25-26 General Fund Expenditures Pie Chart



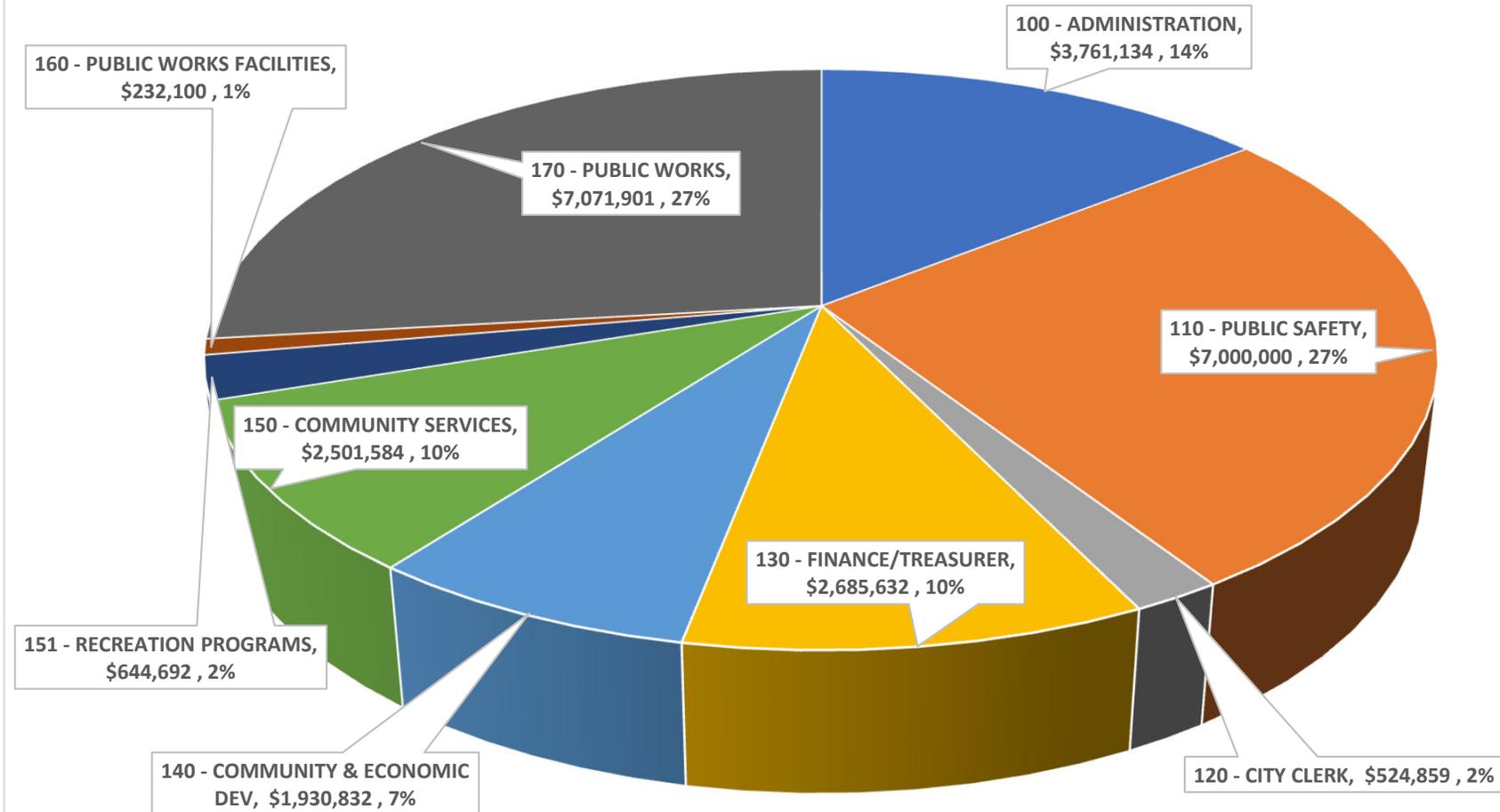
General Fund Expenditures Bar Graph



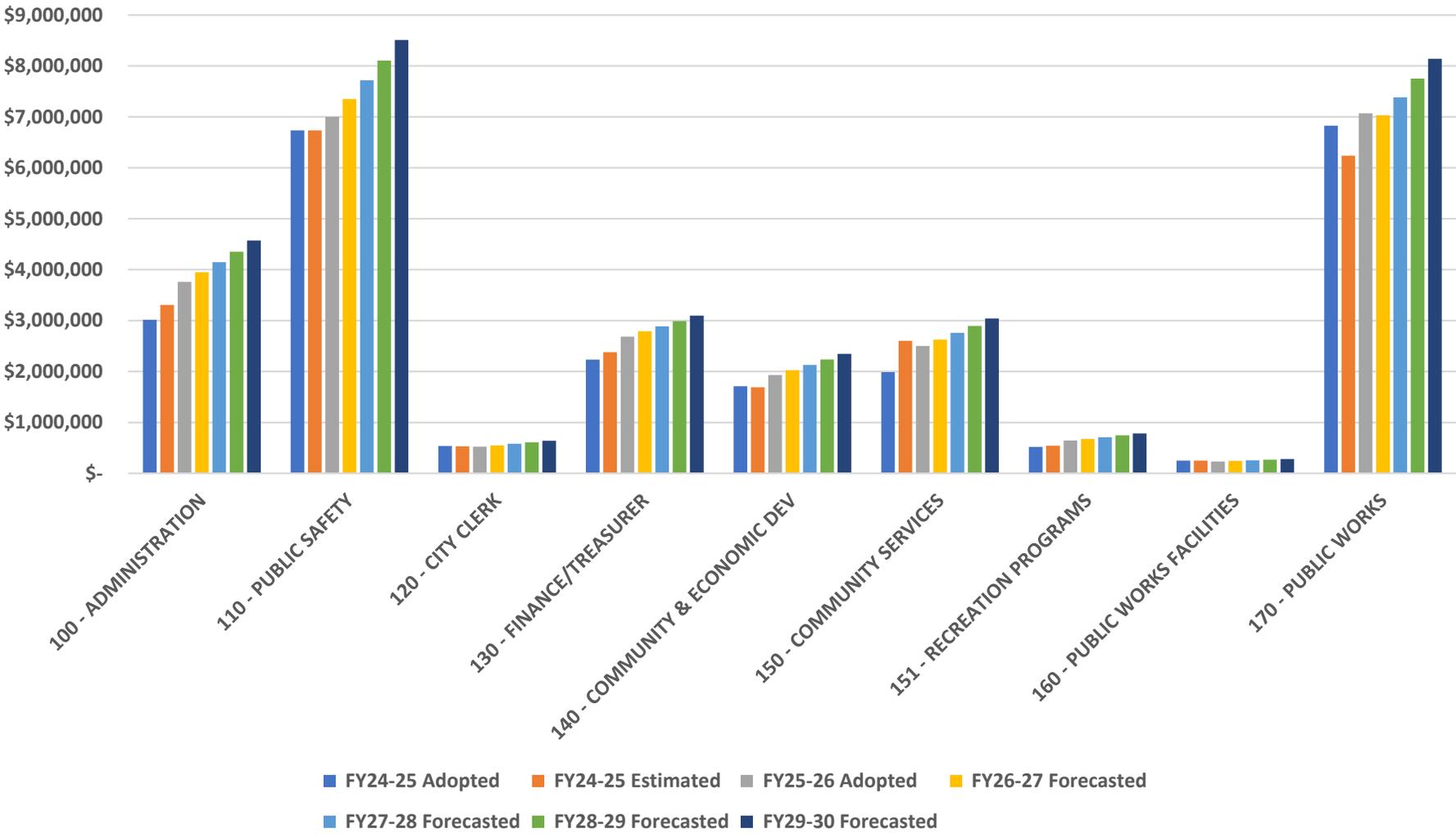
**City of South El Monte
General Fund
Expenditures by Category**

Expenditures Category	FY24-25 Adopted	FY24-25 Estimated	FY25-26 Adopted	FY26-27 Forecasted	FY27-28 Forecasted	FY28-29 Forecasted	FY29-30 Forecasted
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	-	-	-	-	-	-	-
Grand Total	\$ 23,812,444	\$ 24,267,330	\$ 26,352,734	\$ 27,246,616	\$ 28,565,877	\$ 29,951,095	\$ 31,405,566

FY 25-26 General Fund Expenditures by Department Pie Chart



General Fund Expenditures by Department Bar Graph



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
Grand Total	\$ 23,812,444	\$ 24,267,330	\$ 26,352,734	\$ 27,246,616	\$ 28,565,877	\$ 29,951,095	\$ 31,405,566

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

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	\$ 358,458	\$ 311,241	\$ 326,803	\$ 343,143	\$ 360,300	\$ 378,315
		1020	CITY ADMINISTRATION	\$ 759,569	\$ 768,719	\$ 919,015	\$ 964,966	\$ 1,013,214	\$ 1,063,875	\$ 1,117,068
		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
		ADMINISTRATION Total				\$ 3,015,010	\$ 3,306,089	\$ 3,761,134	\$ 3,949,191	\$ 4,146,650
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
		PUBLIC SAFETY Total				\$ 6,732,099	\$ 6,732,099	\$ 7,000,000	\$ 7,350,000	\$ 7,717,500
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	\$ -	\$ -	\$ -	\$ -	\$ -
		CITY CLERK Total				\$ 537,643	\$ 527,435	\$ 524,859	\$ 551,102	\$ 578,657
130	FINANCE/TREASURER	1310	ACCOUNTING	\$ 1,470,958	\$ 1,533,613	\$ 1,750,110	\$ 1,809,914	\$ 1,859,643	\$ 1,911,853	\$ 1,966,665
		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
		FINANCE/TREASURER Total				\$ 2,232,494	\$ 2,379,048	\$ 2,685,632	\$ 2,790,159	\$ 2,886,847
140	COMMUNITY & ECONOMIC DEV	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
		COMMUNITY & ECONOMIC DEV Total				\$ 1,710,292	\$ 1,689,662	\$ 1,930,832	\$ 2,027,374	\$ 2,128,742
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
		COMMUNITY SERVICES Total				\$ 1,988,176	\$ 2,603,169	\$ 2,501,584	\$ 2,626,413	\$ 2,757,484
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	\$ 169,692	\$ 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
		RECREATION PROGRAMS Total				\$ 519,430	\$ 542,811	\$ 644,692	\$ 676,927	\$ 710,773
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	\$ 30,600	\$ 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	MARY VAN DYKE PARK	\$ 20,350	\$ 16,725	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
		PUBLIC WORKS FACILITIES Total				\$ 249,250	\$ 250,835	\$ 232,100	\$ 243,705	\$ 255,890
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	\$ 898,569	\$ 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		

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
		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
	PUBLIC WORKS Total			\$ 6,828,050	\$ 6,236,182	\$ 7,071,901	\$ 7,031,746	\$ 7,383,333	\$ 7,752,500	\$ 8,140,125
	Grand Total			\$ 23,812,444	\$ 24,267,330	\$ 26,352,734	\$ 27,246,616	\$ 28,565,877	\$ 29,951,095	\$ 31,405,566

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	
ADMINISTRATION - CITY COUNCIL												
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	
01	100	1010	TOTAL	\$ 297,686	\$ 358,458	\$ 311,241		\$ 326,803	\$ 343,143	\$ 360,300	\$ 378,315	
CITY ADMINISTRATION												
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	
01	100	1020	TOTAL	\$ 759,569	\$ 768,719	\$ 919,015		\$ 964,966	\$ 1,013,214	\$ 1,063,875	\$ 1,117,068	
ADMINISTRATION - CITY ATTORNEY												
01	100	1030	5215 - CONTR SVCS-PROFESSIONAL	\$ 430,000	\$ 587,149	\$ 700,000	1.05	\$ 735,000	\$ 771,750	\$ 810,338	\$ 850,854	
01	100	1030	TOTAL	\$ 430,000	\$ 587,149	\$ 700,000		\$ 735,000	\$ 771,750	\$ 810,338	\$ 850,854	

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
COMMUNITY PROMOTION											
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 PROMOTION	\$ 100,720	\$ 93,174	\$ 53,720	1.05	\$ 56,406	\$ 59,226	\$ 62,188	\$ 65,297
01	100	1040	TOTAL	\$ 215,620	\$ 183,677	\$ 167,220		\$ 175,581	\$ 184,360	\$ 193,578	\$ 203,257
HUMAN RESOURCES											
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	\$ 3,938	\$ 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 LIABILTY	\$ -	\$ 80,064	\$ 165,000	1.05	\$ 173,250	\$ 181,913	\$ 191,008	\$ 200,559
01	100	1050	TOTAL	\$ 503,626	\$ 412,529	\$ 844,604		\$ 886,834	\$ 931,176	\$ 977,735	\$ 1,026,621

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	
RISK MANAGEMENT												
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	TOTAL	\$ 808,509	\$ 995,557	\$ 819,054		\$ 860,007	\$ 903,007	\$ 948,157	\$ 995,565	
SHERIFF												
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 PATRL	\$ 331,575	\$ 331,575	\$ 300,000	1.05	\$ 315,000	\$ 330,750	\$ 347,288	\$ 364,652	
01	110	1110	TOTAL	\$ 6,732,099	\$ 6,732,099	\$ 7,000,000		\$ 7,350,000	\$ 7,717,500	\$ 8,103,375	\$ 8,508,544	
CITY CLERK												
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 SUPPLEMENT	\$ 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 PRGRMS	\$ 600	\$ 685	\$ 680	1.05	\$ 714	\$ 750	\$ 787	\$ 827	
01	120	1210	TOTAL	\$ 471,643	\$ 498,968	\$ 524,859		\$ 551,102	\$ 578,657	\$ 607,590	\$ 637,969	

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	
CITY CLERK - ELECTIONS												
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	\$ -	\$ -	\$ -	\$ -	
01	120	1220	TOTAL	\$ 66,000	\$ 28,467	\$ -		\$ -	\$ -	\$ -	\$ -	
FINANCE/TREASURER - ACCOUNTING												
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	\$ -	\$ -	\$ -	\$ -	
01	130	1310	TOTAL	\$ 1,470,958	\$ 1,533,613	\$ 1,750,110		\$ 1,809,914	\$ 1,859,643	\$ 1,911,853	\$ 1,966,665	

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	
FINANCE/TREASURER - MANAGEMENT I												
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	\$ -	\$ -	\$ -	\$ -	
01	130	1330	TOTAL	\$ 585,979	\$ 641,118	\$ 759,965		\$ 795,910	\$ 833,652	\$ 873,281	\$ 914,892	
FINANCE/TREASURER - ANIMAL CONTROL												
01	130	1460	5215 - CONTR SVCS-PROFESSIONAL	\$ 175,557	\$ 204,317	\$ 175,557	1.05	\$ 184,335	\$ 193,552	\$ 203,229	\$ 213,391	
01	130	1460	TOTAL	\$ 175,557	\$ 204,317	\$ 175,557		\$ 184,335	\$ 193,552	\$ 203,229	\$ 213,391	
PLANNING COMMISSION (COMMUNITY DEVELOPMENT)												
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	
01	140	1410	TOTAL	\$ 14,300	\$ 9,049	\$ 12,500		\$ 13,125	\$ 13,781	\$ 14,470	\$ 15,194	
COMMUNITY DEVELOPMENT												
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	\$ -	\$ -	\$ -	\$ -	
01	140	1430	TOTAL	\$ 1,305,492	\$ 598,411	\$ 1,511,732		\$ 1,587,319	\$ 1,666,685	\$ 1,750,019	\$ 1,837,520	

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
BUILDING & SAFETY (COMMUNITY DEVELOPMENT)											
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
01	140	1440	TOTAL	\$ 390,500	\$ 1,082,202	\$ 406,600		\$ 426,930	\$ 448,277	\$ 470,690	\$ 494,225
WOMEN'S COMMISSION (COMMUNITY SERVICES)											
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
01	150	1505	TOTAL	\$ 3,250	\$ 2,805	\$ 13,500		\$ 14,175	\$ 14,884	\$ 15,628	\$ 16,409
COMMUNITY SERVICES COMMISSION (COMMUNITY SERVICES)											
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
01	150	1510	TOTAL	\$ 6,250	\$ 4,301	\$ 8,900		\$ 9,345	\$ 9,812	\$ 10,303	\$ 10,818
PATRIOTIC COMMISSION (COMMUNITY SERVICES)											
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
01	150	1515	TOTAL	\$ 7,000	\$ 3,952	\$ 8,000		\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724

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	
SENIOR SERVICES (COMMUNITY SERVICES)												
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 DINNR	\$ -	\$ -	\$ -	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	
01	150	1530	TOTAL	\$ 593,371	\$ 801,047	\$ 755,767		\$ 793,555	\$ 833,233	\$ 874,895	\$ 918,640	
RECREATION (COMMUNITY SERVICES)												
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 - PROGRAM 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	\$ -	\$ -	\$ -	\$ -	
01	150	1540	TOTAL	\$ 1,378,305	\$ 1,791,064	\$ 1,715,417		\$ 1,800,938	\$ 1,890,735	\$ 1,985,021	\$ 2,084,023	

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	
YOUTH SPORTS (COMMUNITY SERVICES)												
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	
01	151	1541	TOTAL	\$ 38,550	\$ 39,026	\$ 42,500		\$ 44,625	\$ 46,856	\$ 49,199	\$ 51,659	
BOXING (COMMUNITY SERVICES)												
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	
01	151	1542	TOTAL	\$ 148,380	\$ 120,026	\$ 169,692		\$ 178,177	\$ 187,085	\$ 196,440	\$ 206,262	
SPECIAL EVENTS (COMMUNITY SERVICES)												
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	TOTAL	\$ 125,000	\$ 188,200	\$ 173,000		\$ 181,650	\$ 190,733	\$ 200,269	\$ 210,283	
FOURTH OF JULY (COMMUNITY SERVICES)												
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	TOTAL	\$ 87,500	\$ 65,077	\$ 97,500		\$ 102,375	\$ 107,494	\$ 112,868	\$ 118,512	

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	
NIGHT MARKETS (COMMUNITY SERVICES)												
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	TOTAL	\$ 84,000	\$ 90,358	\$ 110,000		\$ 115,500	\$ 121,275	\$ 127,339	\$ 133,706	
CHRISTMAS WISH (COMMUNITY SERVICES)												
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	TOTAL	\$ 36,000	\$ 40,124	\$ 41,000		\$ 43,050	\$ 45,203	\$ 47,463	\$ 49,836	
FLAGS OF VALOR												
01	151	1548	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ 11,000	1.05	\$ 11,550	\$ 12,128	\$ 12,734	\$ 13,371	
01	151	1548	TOTAL	\$ -	\$ -	\$ 11,000		\$ 11,550	\$ 12,128	\$ 12,734	\$ 13,371	
COMMUNITY CENTER (PUBLIC WORKS)												
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	TOTAL	\$ 27,500	\$ 17,785	\$ 28,600		\$ 30,030	\$ 31,532	\$ 33,108	\$ 34,763	
SENIOR CENTER (PUBLIC WORKS)												
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	TOTAL	\$ 25,700	\$ 78,447	\$ 30,600		\$ 32,130	\$ 33,737	\$ 35,423	\$ 37,194	
MINI-CENTER (PUBLIC WORKS)												
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	TOTAL	\$ 10,700	\$ 5,936	\$ 8,500		\$ 8,925	\$ 9,371	\$ 9,840	\$ 10,332	

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	
AQUATICS (PUBLIC WORKS)												
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	TOTAL	\$ 41,200	\$ 33,539	\$ 63,100		\$ 66,255	\$ 69,568	\$ 73,046	\$ 76,698	
NEW TEMPLE PARK (PUBLIC WORKS)												
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	\$ -	\$ -	\$ -	\$ -	
01	160	1650	TOTAL	\$ 80,600	\$ 75,782	\$ 65,300		\$ 68,565	\$ 71,993	\$ 75,593	\$ 79,373	
SHIVELY PARK (PUBLIC WORKS)												
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	\$ -	\$ -	\$ -	\$ -	
01	160	1660	TOTAL	\$ 43,200	\$ 22,621	\$ 16,000		\$ 16,800	\$ 17,640	\$ 18,522	\$ 19,448	
MARY VAN DYKE PARK (PUBLIC WORKS)												
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	
01	160	1670	TOTAL	\$ 20,350	\$ 16,725	\$ 20,000		\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	

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	
PUBLIC WORKS ADMINISTRATION												
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	
01	170	1020	TOTAL	\$ 1,104,122	\$ 1,672,100	\$ 1,102,459		\$ 1,157,582	\$ 1,215,461	\$ 1,276,234	\$ 1,340,046	
PUBLIC SAFETY CENTER (PUBLIC WORKS)												
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	\$ -	\$ -	\$ -	\$ -	
01	170	1100	TOTAL	\$ 366,630	\$ 408,715	\$ 393,273		\$ 412,937	\$ 433,583	\$ 455,263	\$ 478,026	

**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	
CITY ENGINEERING (PUBLIC WORKS)												
01	170	1105	5215 - CONTR SVCS-PROFESSIONAL	\$ 845,280	\$ 669,081	\$ 855,780	1.05	\$ 898,569	\$ 943,497	\$ 990,672	\$ 1,040,206	
01	170	1105	TOTAL	\$ 845,280	\$ 669,081	\$ 855,780		\$ 898,569	\$ 943,497	\$ 990,672	\$ 1,040,206	
SCHOOL SAFETY												
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	
01	170	1170	TOTAL	\$ 109,635	\$ 136,818	\$ 132,165		\$ 138,773	\$ 145,712	\$ 152,998	\$ 160,647	
ENVIRONMENTAL ENGINEERING (PUBLIC WORKS)												
01	170	1475	5215 - CONTR SVCS-PROFESSIONAL	\$ 54,432	\$ 61,486	\$ 54,432	1.05	\$ 57,154	\$ 60,011	\$ 63,012	\$ 66,162	
01	170	1475	TOTAL	\$ 54,432	\$ 61,486	\$ 54,432		\$ 57,154	\$ 60,011	\$ 63,012	\$ 66,162	
WASTE MANAGEMENT (PUBLIC WORKS)												
01	170	1480	5215 - CONTR SVCS-PROFESSIONAL	\$ 86,952	\$ 30,238	\$ 91,251	1.05	\$ 95,814	\$ 100,604	\$ 105,634	\$ 110,916	
01	170	1480	TOTAL	\$ 86,952	\$ 30,238	\$ 91,251		\$ 95,814	\$ 100,604	\$ 105,634	\$ 110,916	
EMERGENCY SERVICES (PUBLIC WORKS)												
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	\$ -	\$ -	\$ -	\$ -	
01	170	1520	TOTAL	\$ 10,500	\$ 25,328	\$ 61,000		\$ 64,050	\$ 67,253	\$ 70,615	\$ 74,146	
CITY HALL (PUBLIC WORKS)												
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	\$ -	\$ -	\$ -	\$ -	
01	170	1710	TOTAL	\$ 281,000	\$ 63,845	\$ 76,200		\$ 80,010	\$ 84,011	\$ 88,211	\$ 92,622	

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
MAINTENANCE YARD (PUBLIC WORKS)											
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	\$ -	\$ -	\$ -	\$ -
01	170	1720	TOTAL	\$ 81,000	\$ 128,423	\$ 105,000		\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
GENERAL UTILITIES (PUBLIC WORKS)											
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
01	170	1730	TOTAL	\$ 373,000	\$ 418,355	\$ 575,000		\$ 603,750	\$ 633,938	\$ 665,634	\$ 698,916
BUILDING MAINTENANCE (PUBLIC WORKS)											
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	\$ -	\$ -	\$ -	\$ -
01	170	1740	TOTAL	\$ 552,279	\$ 450,995	\$ 604,116		\$ 634,322	\$ 666,038	\$ 699,340	\$ 734,307
LANDSCAPE MAINTENANCE (PUBLIC WORKS)											
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	\$ -	\$ -	\$ -	\$ -
01	170	1750	TOTAL	\$ 1,168,534	\$ 955,285	\$ 1,260,308		\$ 1,323,323	\$ 1,389,490	\$ 1,458,964	\$ 1,531,912

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	
STREET MAINTENANCE (PUBLIC WORKS)												
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	\$ -	\$ -	\$ -	\$ -	
01	170	1760	TOTAL	\$ 659,649	\$ 549,563	\$ 592,620		\$ 622,251	\$ 653,364	\$ 686,032	\$ 720,333	
VEHICLE MAINTENANCE (PUBLIC WORKS)												
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	
01	170	1770	TOTAL	\$ 414,553	\$ 366,654	\$ 617,390		\$ 322,760	\$ 338,897	\$ 355,842	\$ 373,634	
CODE ENFORCEMENT (PUBLIC WORKS)												
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	\$ -	\$ -	\$ -	\$ -	
01	170	7020	TOTAL	\$ 720,484	\$ 299,296	\$ 550,907		\$ 578,452	\$ 607,375	\$ 637,744	\$ 669,631	
GENERAL FUND TOTAL EXPENDITURES				\$ 23,812,444	\$ 24,267,330	\$ 26,352,734		\$ 27,246,616	\$ 28,565,877	\$ 29,951,095	\$ 31,405,566	

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
GENERAL FUND TOTAL REVENUES				\$ 23,356,013	\$ 24,959,612	\$ 26,453,304		\$ 26,574,218	\$ 27,172,108	\$ 27,651,333	\$ 28,372,016
GENERAL FUND TOTAL EXPENDITURES				\$ (23,812,444)	\$ (24,267,330)	\$ (26,352,734)		\$ (27,246,616)	\$ (28,565,877)	\$ (29,951,095)	\$ (31,405,566)
NET SURPLUS / (DEFICIT)				\$ (456,431)	\$ 692,282	\$ 100,570		\$ (672,398)	\$ (1,393,769)	\$ (2,299,762)	\$ (3,033,550)
ESTIMATED FUND BALANCE - BEGINNING OF FISCAL YEAR				\$ 17,376,534	\$ 17,376,534	\$ 18,068,816		\$ 18,169,386	\$ 17,496,988	\$ 16,103,219	\$ 13,803,457
ESTIMATED FUND BALANCE - END OF FISCAL YEAR				\$ 16,920,103	\$ 18,068,816	\$ 18,169,386		\$ 17,496,988	\$ 16,103,219	\$ 13,803,457	\$ 10,769,907

General Fund Expenditures Detail

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

**DIVISION:
CITY COUNCIL**

**ACCOUNT NO:
01-100-1010**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	110,379	129,944	117,561
Allocated Benefits	5180	65,367	97,306	92,740
TOTAL PERSONNEL:		175,746	227,250	210,301
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	7,000	20,247	10,000
Training	5908	1,000	350	2,000
Conferences/Seminars:	5910			
Acosta		15,000	11,965	10,000
Borjorquez		15,000	11,965	10,000
Delgado		15,000	11,965	10,000
Olmos		15,000	11,964	10,000
Rodriguez		15,000	11,964	10,000
Meeting Expense	5912	7,000	5,940	7,000
Memberships	5914	31,940	44,848	31,940
TOTAL M & O:		121,940	131,208	100,940
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		297,686	358,458	311,241

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

**DIVISION:
CITY COUNCIL**

**ACCOUNT NO:
01-100-1010**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time Consists five City Council members.	117,561
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	92,740
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards and forms, and other general office supplies.	10,000
5908	Training To provide for technical training classes for Council Secretary, such as computer programs.	2,000
5910	Conferences/Seminars Per Diem to attend conferences and meetings held out of town to pay for meals, parking fees and tips. Provides for travel expenses such as airline tickets, and mileage, as well as lodging expenses including hotel reservations and registration fees to attend conferences.	50,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars. And City Council/ or hosted meetings.	7,000
5914	Memberships Provides for membership fees to professional organizations such as:	
	California Contract Cities Association	3,800
	League of California Cities - State	7,764
	League of California Cities - County	1,113
	NALEO, Inc. - Individuals	100
	San Gabriel Valley Economic Partnerships	5,250
	San Gabriel Valley Council of Governments	8,400
	Southern California Association of Governments	2,513
	International Council of Shopping Centers	500
	Los Angeles County Economic Dev. Corp.	2,500
		31,940
		311,241

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

**DIVISION:
CITY MANAGER**

**ACCOUNT NO:
01-100-1020**

EXPENDITURE DETAIL				
	Acct	2024-25	2024-25	2025-26
DESCRIPTION	No.	Budget	Estimated Actual	Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	470,644	428,157	542,965
Part Time	5020	20,000	11,434	0
Overtime	5030	0	3,201	0
Allocated Benefits	5180	122,925	117,789	153,050
TOTAL PERSONNEL:		613,569	560,581	696,015
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	113,000	174,714	191,000
Office Supplies *	5405	7,000	6,715	7,000
Conferences/Seminars	5910	10,000	12,212	9,000
Meeting Expense	5912	3,000	2,156	3,000
Memberships	5914	3,000	1,050	3,000
Postage ***	5916	6,000	7,390	6,000
Subscriptions	5932	4,000	3,901	4,000
TOTAL M & O:		146,000	208,138	223,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		759,569	768,719	919,015

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

**DIVISION:
CITY MANAGER**

**ACCOUNT NO:
01-100-1020**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>			
5010	Salaries - Full Time Consists of: (1) FT City Manager (1) FT Sr. Exec. Assistant / Comm. Liaison (1) FT Administrative Coordinator (1) FT Admin. Assistant	542,965			
5020	Salaries - Part Time Interns (summer program)	0			
5030	Overtime	0			
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	153,050			
5215	Contract Services-Professional Townsend Public Affairs - Lobbying Services Tierra West Advisors - Strategic Planning Services Contingency - Other	<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">131,000</td> </tr> <tr> <td style="text-align: right;">50,000</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black;">10,000</td> </tr> </table>	131,000	50,000	10,000
131,000					
50,000					
10,000					
		191,000			
5405	Office Supplies General office supplies.	7,000			
5910	Conferences/Seminars Provides for travel expenses for City Manager such as airline tickets and mileage, as well as lodging expenses including hotel reservations and registration fees to attend conferences such as: California Contract Cities Annual Municipal Seminar NLC Congressional City Conference ICSC Las Vegas League of California Cities City Managers Conferences	9,000			
5912	Meeting Expense Provides for expenses incurred by the City Manager and Administrative Staff to attend local meetings or seminars	3,000			
5914	Memberships Provides for membership fees to professional organizations such as: San Gabriel Valley City Managers ICMA- International City Managers Association	3,000			
5916	Postage	6,000			
5932	Subscriptions Zoom, LA Times and SGV Tribune	4,000			
6015	Equipment	0			
		<u>919,015</u>			

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

**DIVISION:
CITY ATTORNEY**

**ACCOUNT NO:
01-100-1030**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits:	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	430,000	587,149	700,000
TOTAL M & O:		430,000	587,149	700,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		430,000	587,149	700,000

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

DIVISION:
CITY ATTORNEY

ACCOUNT NO:
01-100-1030

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Professional	700,000
		<u><u>700,000</u></u>

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

**DIVISION:
COMMUNITY PROMOTION**

**ACCOUNT NO:
01-100-1040**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits:	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	8,000	9,895	8,500
Departmental Supplies	5406	2,500	2,667	500
Conference/Training	5908	1,400	1,199	3,500
Postage	5916	25,000	6,250	25,000
Newsletter	5921	78,000	70,492	76,000
Misc. Community Promotions	5922	50,720	93,174	53,720
TOTAL M & O:		165,620	183,677	167,220
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		165,620	183,677	167,220

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

**DIVISION:
COMMUNITY PROMOTION**

**ACCOUNT NO:
01-100-1040**

BUDGET REQUEST DESCRIPTIONS

Acct #	<u>Description:</u>	<u>Amount:</u>
5215	Contract Service-Professional Website - Civic Plus	8,500
5406	Departmental Supplies Digital Media Equipment Maintenance	500
5908	Conference/Training California Public Information Officials (CAPIO) Membership California Public Information Officials (CAPIO) Conference Social Media Summit	500 2,600 <u>400</u>
		3,500
5916	Newsletter Postage Provides for postage (at bulk rate costs) to mail out the monthly community newsletter.	25,000
5921	Newsletter Contract services for newsletter publishing.	76,000
5922	Misc. Community Promotions Conference and City Sponsored Give Aways Sponsorships. (\$500 limit per organization) Awards given to Community-Congress-Residents State of the City Giveaway City Hall/ Winter, Spring, Summer, Fall Décor 4th of July Giveaways Sponsorships (e.g. Yearbooks pages, School Pamphlets) Events Promotions (Flowers, Decors, and Community Outreach)	8,000 5,000 8,000 7,000 720 10,000 2,000 <u>13,000</u>
		53,720
6015	Equipment	0
		<u><u>167,220</u></u>

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

**DIVISION:
HUMAN RESOURCES**

**ACCOUNT NO:
01-100-1050**

EXPENDITURE DETAIL				
	Acct	2024-25	2024-25	2025-26
DESCRIPTION	No.	Budget	Estimated Actual	Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	317,721	164,494	324,556
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	63,905	69,423	121,298
TOTAL PERSONNEL:		381,626	233,917	445,854
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	20,000	13,690	100,000
Departmental Supplies	5406	5,000	11,252	14,000
Misc. Operating Expenses	5900	2,000	500	-
Training	5908	5,000	5,360	15,000
Conferences/Seminars	5910	5,000	2,001	3,750
Meeting Expense	5912	1,500	545	1,000
Memberships	5914	5,000	2,509	6,000
Advertising	5918	2,000	2,024	5,000
Fingerprinting	5934	5,000	3,729	5,000
Employee Physicals	5936	18,000	9,077	20,000
Education Reimbursement	5938	15,000	14,575	20,000
Employee Recognition	5940	18,000	13,539	20,000
Medical Insurance-Admin Fee	5941	3,000	3,102	4,000
Medical Insurance-Retired	5945	17,500	16,645	20,000
CalPERS Unfunded Liability	5947	-	80,064	165,000
TOTAL M & O:		122,000	178,612	398,750
<u>CAPITAL OUTLAY</u>				
Equipment	6015	-	-	-
TOTAL CAPITAL OUTLAY:		-	-	-
TOTAL DIVISION COSTS:		503,626	412,529	844,604

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

**DIVISION:
HUMAN RESOURCES**

**ACCOUNT NO:
01-100-1050**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT HR/Risk Mgmt. Director (1) FT HR/Risk Mgmt. Analyst (1) FT HR/Risk Mgmt. Admin. Assistant	324,556
5020	Salaries - Part Time	0
5030	Overtime	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	121,298
5215	Contract Services-Professional Attorney: Personnel Rules Update - Lexipol Muni Temp	100,000
5406	Departmental Supplies Employee testing, and department supplies. New Hire Branded Materials	14,000
5900	Misc. Operating Expenses Miscellaneous	0
5908	Training JPIA Training snacks, food, beverage CalPELRA Training: hotel, meals CalPERS/SHRM Training: meals Exam Preparation (Training) Fee, hotel, meals	15,000
5910	Conferences/Seminars California Public Employers Labor Relations Association (CalPELRA) Conference. NeoGov Conference	3,750
5912	Meeting Expense Provides for expenses incurred to host City sponsored trainings.	1,000
5914	Memberships Provides for membership fees to professional organizations. GovernmentJobs.com (NEOGOV) Southern California Public Labor Relations Council (SCPLRC) CalPELRA AALRR Society of Human Resources Management (SHRM): Two (2) HR Professionals Membership, Certificate Exam Fee CalChamber	6,000
5918	Advertising Posting job on career for immediate/urgent need through NEOGOV with Advertising Function Prediction for only few job titles that need	5,000
5934	Fingerprinting Provides funds for verification of new applicants' background checks.	5,000
5936	Employee Physicals/ DOT Drug Testing Medical physicals for new employees and existing employees.	20,000
5938	Education Reimbursement Professional education for staff.	20,000

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

**DIVISION:
HUMAN RESOURCES**

**ACCOUNT NO:
01-100-1050**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5940	Employee Recognition Employee service awards, plaques, flowers, holiday dinner, picnic, Employee Wellness Employee service awards: adding small award for 1 year completion to encourage continue employment Program monthly activities, and employee retreat (recreation staff). <i>**Note: City Wide credit card rebate applied to employee picnic event</i>	20,000
5941	Medical Insurance-Admin Fee (CalPERS)	4,000
5945	Medical Insurance-Retired Employer portion of Retiree costs.	20,000
5947	CalPERS Unfunded Liability	
	Misc. Classic	143,506
	Misc. 2nd Tier	2,612
	PEPRA	11,028
	Replacement Benefit Contribution	8,165
		165,000
		844,604

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

**DIVISION:
RISK MANAGEMENT**

**NEW ACCOUNT NO:
01-100-1060**

EXPENDITURE DETAIL				
	Acct	2024-25	2024-25	2025-26
DESCRIPTION	No.	Budget	Estimated Actual	Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	122,680	0
Part Time	5020	0	0	0
Overtime	5030	0	401	0
Allocated Benefits	5180	0	53,874	0
TOTAL PERSONNEL:		0	176,955	0
<u>MAINT. & OPERATIONS</u>				
Crime Insurance	5805	1,366	1,366	1,503
General Liability Insurance	5810	237,299	237,299	282,222
Workers Comp. Insurance	5815	376,084	376,084	336,307
Property & Auto Insurance	5820	187,854	187,854	193,311
Environmental Insurance	5825	3,056	3,056	3,361
Conferences/ Seminars	5910	2,000	549	1,500
Memberships	5914	850	300	850
Claims & Damages	5943	0	12,094	0
TOTAL M & O:		808,509	818,602	819,054
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		808,509	995,557	819,054

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

**DIVISION:
RISK MANAGEMENT**

**ACCOUNT NO:
01-100-1060**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5180	Allocated Benefits	0
5805	Crime Insurance Cost of Crime Insurance (Alliant Crime Insurance Program) Annual Renewal, Monthly service	1,503
5810	General Liability Insurance-CJPIA Provides for liability coverage for claims against the City. City shares in a pool with other entities through California Joint Powers Insurance Authority. (5%-20% increase from previous year OR Average of past 3 years whichever is higher)	282,222
5815	Worker's Comp. Insurance-CJPIA Coverage for injuries incurred by employees while on City time. City shares in a pool with other entities through California Joint Powers Insurance Authority. (5%-20% increase from previous year OR Average of past 3 years whichever is higher)	336,307
5820	Property & Auto Insurance-CJPIA Blanket insurance coverage for the property & vehicles owned by the City. Insurance is administered by California Joint Powers Insurance Authority. (5%-20% increase from previous year OR Average of past 3 years whichever is higher)	193,311
5825	Environmental Insurance-CJPIA Liability insurance for hazardous waste. (5%-20% increase from previous year OR Average of past 3 years whichever is higher)	3,361
5910	Conferences/ Seminars CJPIA Annual Risk Management Educational Forum Registration, hotel, meals, parking Public Agency Risk management Association (PARMA) Registration, hotel, meals, parking	1,500
5914	Memberships Public Risk management Association (PRIMA) Public Agency Risk management Association (PARMA)	850
5943	Claims & Damages	-

819,054

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

**DIVISION:
PUBLIC SAFETY & LAW ENFORCEMENT**

**ACCOUNT NO:
01-110-1110**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Law Enforcement-Contract Svcs	5220	5,705,560	5,705,560	5,900,000
Liability Insurance	5610	670,475	670,475	700,000
Community Based Programs	5633	24,489	24,489	100,000
Saturation Patrol *	5635	331,575	331,575	300,000
TOTAL M & O:		6,732,099	6,732,099	7,000,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		6,732,099	6,732,099	7,000,000

* Applied cost of Sergeant towards Saturation Patrols.

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

**DIVISION:
SHERIFF**

**ACCOUNT NO:
01-110-1110**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5220	Law Enforcement-Contract Services General law services provided by Los Angeles County Sheriff. Increased 4.37% from the prior year.	5,900,000
5610	Liability Insurance Increased 13% from the prior year.	700,000
5633	Community Based Programs July 4th Festivities New Temple Park, SEMHS & Firework Suppression, Deputy Day, Neighborhood Watch and Business Watch. Increased 4.37% from the prior year.	100,000
5635	Saturation Patrol Applied cost of Sergeant towards Saturation Patrols. Special patrol time, overtime for incidents within the City. Increased 4.37% from the prior year.	300,000
6015	Equipment	0
		<u><u>7,000,000</u></u>

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

**DIVISION:
CITY CLERK**

**ACCOUNT NO:
01-120-1210**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	303,347	274,887	339,971
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	6,148	0
Allocated Benefits	5180	137,346	135,166	147,338
TOTAL PERSONNEL:		440,693	416,201	487,309
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	27,369	0
Departmental Supplies	5406	5,500	7,307	5,500
Training	5908	4,000	1,000	4,000
Conferences/Seminars	5910	3,000	1,960	1,500
Memberships	5914	850	833	870
Legal Advertising	5919	12,000	22,930	20,000
Municipal Code Supplements	5920	5,000	4,021	5,000
Software Licenses	5931	0	16,662	0
Records Management	5933	600	685	680
TOTAL M & O:		30,950	82,767	37,550
<u>CAPITAL OUTLAY</u>				
		0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		471,643	498,968	524,859

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

**DIVISION:
CITY CLERK**

**ACCOUNT NO:
01-120-1210**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>						
5010	Salaries - Full Time (1) FT City Clerk (1) FT Deputy City Clerk (1) FT Executive Assistant	339,971						
5020	Salaries - Part Time	0						
5030	Overtime	0						
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	147,338						
5215	Contract Services-Professional	0						
5406	Departmental Supplies Supplies used by City Clerk department i.e. business cards, forms, permanent binders and paper for minutes, resolutions and ordinances, supplies for agenda binders, ink for copier and passport equipment.	5,500						
5908	Training Municipal Clerks Institute - Deputy City Clerk working to obtain Certified Municipal Clerk (CMC) Certification	4,000						
5910	Conferences/Seminars Attendance at City Clerk's Assoc. of Calif (CCAC) and League of California's New Laws & Elections Annual Conferences,	1,500						
5914	Memberships Provides for membership fees to professional organizations such as: City Clerks Association of California (\$250 City Clerk/\$250 Deputy CC) International Institute Municipal Clerks (\$235 City Clerk /\$135 Deputy CC)	<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">500</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="text-align: right;">370</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="text-align: right;">870</td> <td></td> </tr> </table>	500		370		870	
500								
370								
870								
5919	Legal Advertising Publication of notices; Summary of Ordinances, NIBs, and Public Hearings.	20,000						
5920	Municipal Code Codification - Quality Code Publishing Codification Services to SEM Municipal Code	5,000						
5933	Records Management 1. SoCal Shred 2. Gladwell Governmental Services - Records Retention Schedule	<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">330</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="text-align: right;">350</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="text-align: right;">680</td> <td></td> </tr> </table>	330		350		680	
330								
350								
680								
6015	Office Equipment	0						
		<u><u>524,859</u></u>						

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

**DIVISION:
ELECTIONS**

**ACCOUNT NO:
01-120-1220**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contracted Services-LA County	5205	60,000	15,000	0
Election Supplies	5415	1,000	250	0
Advertising	5918	0	1,300	0
Legal Advertising	5919	5,000	11,917	0
TOTAL M & O:		66,000	28,467	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		66,000	28,467	0

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

**DIVISION:
ELECTIONS**

**ACCOUNT NO:
01-120-1220**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5205	Contracted Services-LA County Registrar Recorder/Elections Division	0
5415	Election Supplies	0
5918	Advertising	0
5919	Legal Advertising Provides for translation & advertising associated with the local election- legal advertising	0
		<u>0</u>

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

**DIVISION:
ACCOUNTING**

**ACCOUNT NO:
01-130-1310**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	469,776	481,224	507,500
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	9,995	0
Allocated Benefits	5180	200,692	225,549	220,661
TOTAL PERSONNEL:		670,468	716,768	728,161
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	25,058	33,918	85,739
Armored Services	5280	2,294	2,429	2,446
Departmental Supplies	5406	3,800	1,951	3,800
Property Tax Audit	5903	10,195	10,319	10,495
Sales Tax Audit	5904	14,374	11,484	14,374
Annual Audit Services	5906	42,665	56,378	70,000
Training	5908	1,000	300	1,000
Conferences/Seminars	5910	4,630	4,652	2,315
Bank Charges	5913	17,411	17,776	17,758
Memberships	5914	3,074	1,649	3,074
TOTAL M & O:		124,501	140,856	211,001
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
<u>DEBT SERVICE</u>				
Principal Reduction	6105	0	0	389,255
Interest Expense	6110	299,169	299,169	286,734
Loan Repayment	6115	376,820	376,820	134,959
TOTAL DEBT SERVICE:		675,989	675,989	810,948
TOTAL DIVISION COSTS:		1,470,958	1,533,613	1,750,110

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

**DIVISION:
ACCOUNTING**

**ACCOUNT NO:
01-130-1310**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT Director of Finance General Fund reimbursed 5% by Prop A Fund - Admin General Fund reimbursed 5% by Prop C Fund - Admin General Fund reimbursed 5% by Measure M Fund - Admin General Fund reimbursed 5% by Measure R Fund - Admin (1) FT Accounting Manager General Fund reimbursed 5% by Prop A Fund - Admin General Fund reimbursed 5% by Prop C Fund - Admin General Fund reimbursed 5% by Measure M Fund - Admin General Fund reimbursed 5% by Measure R Fund - Admin (1) FT Senior Accounting Specialist General Fund reimbursed 5% by Prop A Fund - Admin General Fund reimbursed 5% by Prop C Fund - Admin General Fund reimbursed 5% by Measure M Fund - Admin General Fund reimbursed 5% by Measure R Fund - Admin (1) FT Accounting Technician General Fund reimbursed 5% by Prop A Fund - Admin General Fund reimbursed 5% by Prop C Fund - Admin General Fund reimbursed 5% by Measure M Fund - Admin General Fund reimbursed 5% by Measure R Fund - Admin	507,500
5020	Salaries - Part Time	0
5030	Overtime	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp, and employer's share of payroll taxes.	220,661
5215	Contract Services-Professional Trusaic - ACA compliance with IRS (\$1,082.43 x 6) + (\$1,104.08 x 6) = Trusaic - mailing distribution CalPERS - GASB 68 (3 reports @\$350 each) GovInvest - GASB 68 Pension Actuarial Reporting GovInvest - GASB 75 OPEB Actuarial Reporting Fiduciary Experts - City's 457 plan ERISA 3 (38) fiduciary services CalPERS Social Security Administration 218 Annual Fee Cost, fee, and analysis Street appraisal evaluation	13,119 250 1,050 1,800 4,250 5,000 270 30,000 30,000 <hr style="width: 100%;"/>
		85,739
5280	Armored Services Sectran Security (\$203.81 x 12 = \$2,446)	2,446
5406	Departmental Supplies To purchase office supplies such as copier paper, toner, file folders, signature plates for warrants, business cards, and tax filing forms such as W-2 and 1099 forms.	3,800
5903	Property Tax Audit Contract with HDL for property tax audit and reporting services (\$2,175 per quarter) HDL - ACFR Statistics Package & Debt Report California Municipal Statistics - Property Tax Svcs \$700	8,700 1,095 700 <hr style="width: 100%;"/>
		10,495
5904	Sales Tax Audit Contract with HDL for sales and transaction tax audit and reporting services.	14,374

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

**DIVISION:
ACCOUNTING**

**ACCOUNT NO:
01-130-1310**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>	<u>Amount:</u>
5906	Annual Audit Services Financial Audit, Single Audit, & Safe Clean Water Program Audit Contract with HDL for transient occupancy tax audit and reporting services	60,000 <u>10,000</u>	70,000
5908	Training Provides funds for staff to attend training on the most current changes in tax laws, compliance filings, financial and accounting standards, rules, process, and technologies.		1,000
5910	Conferences/Seminars CSMFO Conference - 1 staff members (registration) CSMFO Conference - 1 staff member (flight, lodging, per diem)	745 <u>1,570</u>	2,315
5913	Bank Charges Global Payments - credit card machine rental (\$59.90 per month) Global Payments - credit card processing fee Authorized Net Gateway - credit card processing fees (\$6 per month) Authorized Net Gateway - credit card processing fees (\$20 per month) Merchant Bank Fee (\$16 per month) EPX Merchant Settlement Fee (\$127.92 per month)	719 15,000 72 240 192 <u>1,535</u>	17,758
5914	Memberships GFOA - 2 memberships (Director of Finance & Accounting Manager) CSMFO - 2 members (Director of Finance & Accounting Manager) Amazon Business Prime Membership Costco Membership (6 memberships various departments) Sam's Club Membership (8 memberships various departments) MyCPE Membership (Director of Finance) Municipal Management Assoc. of So. CA (MMASCC) U.S. Bank National Association (TValue Annual Subscription)	460 270 1,450 300 245 199 90 <u>60</u>	3,074
6105	Principal Reduction CalPERS Unfunded Actuarial Liability Financing: 06/01/2026 Principal \$389,255.14		389,255
6110	Interest Expense CalPERS Unfunded Actuarial Liability Financing: 12/01/2025 Interest \$143,367.08 06/01/2026 Interest \$143,367.08		286,734
6115	Loan Repayment State of California - Solar Loan Repayment (\$67,479.57 twice a year)		134,959
			<u><u>1,750,110</u></u>

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

**DIVISION:
INFORMATION TECHNOLOGY**

**ACCOUNT NO:
01-130-1330**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	233,783	325,991	347,499
Departmental Supplies	5406	30,000	29,751	30,000
Utility-Phone/Cell Phone	5715	72,000	89,781	72,000
Software Licenses*	5931	216,436	147,506	259,638
Subscriptions	5932	9,760	8,930	9,760
Equipment Lease	5950	24,000	39,159	41,068
TOTAL M & O:		585,979	641,118	759,965
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		585,979	641,118	759,965

* Consolidated software that were budgeted under other departments under IT for better oversight.

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

**DIVISION:
INFORMATION TECHNOLOGY**

**ACCOUNT NO:
01-130-1330**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional	
	IT Services (82 Users X \$165/month)	162,360
	Cloud Backup Services (5 Terabytes X \$150/month)	0
	The City no longer has any servers to be backed up	
	Additional Services:	
	Azure Annual Subscription for Accella LMS	0
	Azure Resource Cleanup	0
	Microsoft 365 Licensing Resell	56,832
	Microsoft autopilot for automating laptop setups	0
	Carahsoft - scanning services (Community Development)	46,307
	ActiveNet Recreation Management Software (Community Services)	7,000
	ECS - scanning services (City Clerk)	40,000
	Accella upgrades	35,000
		347,499
5406	Departmental Supplies	
	Estimated replacement of laptops	27,000
	Estimated replacement for workstations	3,000
		30,000
5715	Utility-Phone/Cell Phone	
	Estimated City-wide cell-phone cost (First Net/T-Mobile)	72,000
5931	Software Licenses	
	Adobe	3,600
	Black Knight annual fee (property data and analytics) (Community Development)	1,800
	Canva (flyer software annual license)	125
	Carahsoft Technology Corp. (Accela) (Community Development)	43,550
	CivicPlus - CivicClerk Agenda Management (City Clerk)	17,495
	ClearGov budgeting software annual license	17,922
	Constant Contact (email blast software annual license)	1,800
	CoStar Licensing (Community Development)	6,400
	Disability Access Consultants - annual license	2,000
	DocuSign (City Clerk)	3,312
	E-File FPPC Form 700 (City Clerk)	1,035
	ESRI GIS Licensing Renewal (Community Development)	800
	GoGov - GOEnforce Code Enforcement subscription	5,000
	GoGov - GOResponse Citizens Management subscription	6,600
	Laserfiche - Cloud Service (City Clerk archive)	0
	Laserfiche - Departmental Repositories (City Clerk)	38,560
	Link Tree (Community Services)	100
	NeoGov Human Resources Software (HRIS) - For applicant tracking system, policy management, employee onboarding, electronic forms, and performance management, Analytics and Reporting	20,000
	PageFreezer (Community Services)	2,500
	Placer.ai (traffic analytics, demographics and visiting trends) (Community Dev.)	25,000
	Readyly Platform - AI Customer Service and Support Software	9,000
	Senior Registration Software License (Community Services)	1,500
	Tyler Incode accounting software annual license	50,729
	VeriBook Passport Appointing System (City Clerk)	810
		259,638

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

**DIVISION:
INFORMATION TECHNOLOGY**

**ACCOUNT NO:
01-130-1330**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5932	Subscriptions	
	Adobe Sign	1,000
	Cable service (Charter)	600
	Internet Service (9274) ATT Fiber Line	3,960
	Telnyx Phone Service	<u>4,200</u>
		9,760
5950	Equipment Leases	
	Quadient Leasing	
	Postage machine	3,845
	Letter folding maching	1,755
	Xerox	
	Copies (black/white and color)	13,500
	Xerox - Printers and Copiers (6 total)	
	Public Safety (C8145H2)	3,392
	City Hall Copy Room (XC9070)	6,048
	City Hall CM (C8145)	2,690
	Community Center (C8155)	4,736
	Senior Center (C8155)	4,736
	Public Works Yard (B615)	<u>366</u>
		41,068
6015	Office Equipment	0
6020	Equipment	0
		<u><u>759,965</u></u>

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

**DIVISION:
ANIMAL CONTROL**

**ACCOUNT NO:
01-130-1460**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	175,557	204,317	175,557
TOTAL M & O:		175,557	204,317	175,557
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		175,557	204,317	175,557

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

**DIVISION:
ANIMAL CONTROL**

**ACCOUNT NO:
01-130-1460**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Public City of Downey - Contract services with SEAACA for animal control.	
	Animal control permits	145,490
	Admin fees	2,989
	Licensing admin	10,677
	Animal can vassing	16,401
		175,557
		175,557

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

**DIVISION:
PLANNING COMMISSION**

**ACCOUNT NO:
01-140-1410**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Stipend	5204	9,000	7,650	9,000
Special Dept. Supplies	5406	300	149	500
Training	5908	5,000	1,250	3,000
TOTAL M & O:		14,300	9,049	12,500
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		14,300	9,049	12,500

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

**DIVISION:
PLANNING COMMISSION**

**ACCOUNT NO:
01-140-1410**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5204	Stipend Stipend per estimated number of public meeting.	9,000
5406	Departmental Supplies To purchase special supplies used only by the department such as office supplies, name plates and polo shirts for Commissioners.	500
5908	Training Provides funds for Commissioners to attend seminars and training to obtain the most current changes in laws and reporting requirements. Recommend (2) Commissioners to attend PC Academy	3,000
		12,500

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

**DIVISION:
COMMUNITY DEVELOPMENT**

**ACCOUNT NO:
01-140-1430**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	640,066	329,037	718,045
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	810	0
Allocated Benefits	5180	214,526	108,749	309,347
TOTAL PERSONNEL:		854,592	438,596	1,027,392
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	430,000	143,775	471,700
Departmental Supplies	5406	4,000	3,410	4,000
Training	5908	2,500	625	2,500
Conferences/Seminars	5910	7,800	6,976	4,000
Memberships	5914	1,600	1,013	2,140
Legal Notices	5919	5,000	1,250	0
Software Licenses	5931	0	2,766	0
TOTAL M & O:		450,900	159,815	484,340
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		1,305,492	598,411	1,511,732

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

**DIVISION:
COMMUNITY DEVELOPMENT**

**ACCOUNT NO:
01-140-1430**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT Community Development Director (1) FT Community Development Analyst (1) FT Community Development Executive Assistant (1) FT Planning Manager (1) FT Planning Assistant (2) FT Permit Technicians	718,045
5020	Salaries - Part Time	0
5030	Overtime	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	309,347
5215	Contract Services-Professional CEQA Environmental Assessments (City Initiated Projects - GP, ZC, MND) Transtech Dev. Review Services (Traffic/Building COAs) for Planning Applications General Plan Update Phase 1 (Land-use, Circulation, Resources, Econ Dev, Digital Equity) Economic Development Implementation Cannabis Consultant	25,000 30,000 300,000 25,700 <u>91,000</u>
		471,700
5406	Departmental Supplies To purchased special supplies used only by the department such as business cards, equipment, postage, ink, scales, office supplies, forms, refreshments for hosted meetings	4,000
5908	Training Provides funds for staff to attend seminars and training in most current changes in laws and reporting requirements. Trainings include Grant writing and management classes \$1,100, Administrative Professional Accelerated Cert Program \$1,200, American Institute of Certified Planners \$75	2,500
5910	Conferences/Seminars Provides funds to attend conferences and meetings held out of town. To pay for meals, parking fees, tips mileage and registration fees APA, ICSC, LV, PS, Monterey Bay, registration and per diem \$1,010, Registration \$2,250, Hotel \$2,250 Annual California Housing Conference \$2,025	4,000
5914	Membership American Planning Association (GA, GM, CH)) International Council of Shopping Centers (ICSC) (\$340 every 3 years)	1,800 <u>340</u>
		2,140
5919	Legal Notices (Moved to City Clerk) New legal requirements to post Ordinances in the newspaper	0
		<u><u>1,511,732</u></u>

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

**DIVISION:
BUILDING & SAFETY**

**ACCOUNT NO:
01-140-1440**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	423,790	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	6,919	0
Allocated Benefits	5180	0	202,715	0
TOTAL PERSONNEL:		0	633,424	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private*	5210	0	0	0
Contract Services-Professional	5215	385,500	446,709	405,000
Foreclosed Property Services	5273	3,000	750	0
Departmental Supplies	5406	1,500	679	1,000
Training	5908	500	640	600
Memberships	5914	0	0	0
TOTAL M & O:		390,500	448,778	406,600
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		390,500	1,082,202	406,600

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

**DIVISION:
BUILDING & SAFETY**

**ACCOUNT NO:
01-140-1440**

BUDGET REQUEST DESCRIPTIONS		
<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5020	Salaries - Part Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5215	Contract Services-Professional Plan checking services and special inspections by contract: Transtech (Building Plan Check Services) Bureau Veritas (Building Inspection, Permit Tech Services, Building Official Services, and Business License Inspections)(Expires 12/25)	300,000 105,000 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 405,000
5273	Foreclosed Property Services - Vendor to be determined Foreclosure Registration Fee Split	0
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, re-order forms, ink, supplies,etc.	1,000
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements. CALBO education week (\$500)	600
		406,600

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

**DIVISION:
WOMEN'S COMMISSION**

**ACCOUNT NO:
01-150-1505**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Stipend	5204	2,000	1,600	2,000
Departmental Supplies	5406	750	666	1,000
Conference / Seminars	5910	500	539	500
Special Events	5952	0	0	10,000
TOTAL M & O:		3,250	2,805	13,500
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		3,250	2,805	13,500

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

**DIVISION:
WOMEN'S COMMISSION**

**ACCOUNT NO:
01-150-1505**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5204	Stipend Stipend per estimated number of public commission meetings.	2,000
5406	Departmental Supplies Provides for Polos & Swag Bags for, General Supplies	1,000
5910	Conference/Seminars Provides funds to attend conferences and meetings held out of town; will pay for registration fees	500
5952	Special Events Funds for Annual Women's Empowerment Event and Community Bike Ride	10,000
		13,500

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

**DIVISION:
COMMUNITY SERVICES COMMISSION**

**ACCOUNT NO:
01-150-1510**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Stipend	5204	5,500	3,275	7,700
Departmental Supplies	5406	750	1,026	1,200
Conferences/Seminars	5910	0	0	0
Memberships	5914	0	0	0
TOTAL M & O:		6,250	4,301	8,900
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		6,250	4,301	8,900

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

**DIVISION:
COMMUNITY SERVICES COMMISSION**

**ACCOUNT NO:
01-150-1510**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5204	Stipend Stipend per estimated number of public commission meetings.	7,700
5406	Departmental Supplies Provides for Polos for Commissioner's & Swag Bag	1,200
		8,900

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

**DIVISION:
PATRIOTIC COMMISSION**

**ACCOUNT NO:
01-150-1515**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Stipend	5204	5,500	2,975	5,500
Departmental Supplies	5406	1,500	977	2,500
TOTAL M & O:		7,000	3,952	8,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		7,000	3,952	8,000

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

**DIVISION:
PATRIOTIC COMMISSION**

**ACCOUNT NO:
01-150-1515**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5204	Stipend Stipend per estimated number of public meetings.	5,500
5406	Departmental Supplies Provides for Polos & Swag Bags for Commissioners, Patriotic supplies, and Military Street Banners	2,500
		<u><u>8,000</u></u>

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

**DIVISION:
SENIOR SERVICES**

**ACCOUNT NO:
01-150-1530**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	282,302	375,719	362,287
Salaries - Part Time	5020	112,402	138,003	113,781
Overtime	5030	0	2,001	0
Allocated Benefits	5180	141,967	207,047	179,699
TOTAL PERSONNEL:		536,671	722,770	655,767
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	4,500	21,885	4,500
Supplies-Activities	5430	16,500	22,052	34,000
Food	5440	0	0	0
Training	5908	2,000	1,787	2,000
Conferences/Seminars	5910	6,000	3,931	3,500
Volunteer Recognition Dinner	5937	0	0	0
Special Events	5952	21,500	28,447	40,000
Uniforms	5956	700	175	1,000
TOTAL M & O:		51,200	78,277	85,000
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
Equipment	6020	5,500	0	15,000
TOTAL CAPITAL OUTLAY:		5,500	0	15,000
TOTAL DIVISION COSTS:		593,371	801,047	755,767

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

**DIVISION:
SENIOR SERVICES**

**ACCOUNT NO:
01-150-1530**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT Senior Services Supervisor General Fund 25% Reimbursed by Prop A Fund - Paratransit General Fund 50% Reimbursed by Older American Act Fund (1) FT Senior Services Coordinator General Fund 25% Reimbursed by Prop A Fund - Paratransit General Fund 50% Reimbursed by Older American Act Fund (1) FT Transportation Coordinator General Fund 90% Reimbursed by Prop A Fund - Paratransit (2) FT Van Drivers - Class B General Fund 100% Reimbursed by Prop A Fund - Paratransit	362,287
5020	Salaries - Part Time (2) PT Senior Recreation Leader General Fund 25% Reimbursed by Prop A Fund - Paratransit General Fund 50% Reimbursed by Older American Act Fund (1) PT Recreation Leaders General Fund 25% Reimbursed by Prop A Fund - Paratransit General Fund 50% Reimbursed by Older American Act Fund (1) PT Van Driver - Class B General Fund 100% Reimbursed by Prop A Fund - Paratransit (1) PT Van Driver - Class C General Fund 100% Reimbursed by Prop A Fund - Paratransit	113,781
5030	Overtime	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	179,699
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	4,500
5430	Supplies-Activities Funds to purchase items like program supplies, excursions, and socials. In addition, supplies for senior social groups: Folkorico, Red Hats, and Co-Ed Softball.	34,000
5908	Training and Memberships Provides for training classes (mileage is included) and membership fees to professional organizations such as: Municipal Management Association of Southern California.	2,000

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

**DIVISION:
SENIOR SERVICES**

**ACCOUNT NO:
01-150-1530**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5910	Conferences/Seminars Provides funds to attend conferences and seminars to obtain knowledge of best practices and changes in reporting requirements. American Society on Aging Conference LeadingAge CA BOLD Annual Conference & Expo	3,500
5952	Special Events Funds for City sponsored events in the community such as: Annual Older Americans Recognition Awards Ceremony Luncheons: Lunar New Year Valentine's Day St. Patrick's Day Easter Cinco De Mayo Mother's Day & Father's Day Fourth of July City's Anniversary Grandparents' Day Mexican Independence Day Halloween Veterans Day Thanksgiving Day Christmas New Year's Day Volunteer Appreciation Dinner Senior Prom	40,000
5956	Uniforms Provides funding to purchase polo shirts, t-shirts, and other types of clothing for Senior Services Recreation Staff.	1,000
6020	Equipment Replacing outdated cabinets in craft room(\$15,000)	15,000
		<u><u>755,767</u></u>

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

**DIVISION:
PARKS & RECREATION**

**ACCOUNT NO:
01-150-1540**

EXPENDITURE DETAIL				
	Acct	2024-25	2024-25	2025-26
DESCRIPTION	No.	Budget	Estimated Actual	Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	562,394	577,616	610,095
Salaries - Part Time	5020	495,361	806,095	736,423
Overtime	5030	0	29,324	0
Allocated Benefits	5180	238,300	291,735	274,899
TOTAL PERSONNEL:		1,296,055	1,704,770	1,621,417
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	2,000	500	2,000
Departmental Supplies	5406	12,500	7,830	10,000
Program Supplies	5431	40,000	53,382	50,000
Training	5908	2,000	4,066	7,500
Conferences/Seminars	5910	6,000	6,551	4,000
Meeting Expense	5912	750	1,268	1,000
Memberships	5914	1,000	270	1,500
Facility Rentals	5951	5,000	1,250	5,000
Security	5954	3,000	1,396	1,000
Uniforms	5956	10,000	9,781	12,000
TOTAL M & O:		82,250	86,294	94,000
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		1,378,305	1,791,064	1,715,417

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

**DIVISION:
PARKS & RECREATION**

**ACCOUNT NO:
01-150-1540**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT Community Services Director (1) FT Community Services Manager General Fund 40% Reimbursed by Prop A Fund - Paratransit General Fund 30% Reimbursed by Senior Citizen Nutrition Program CI General Fund 10% Reimbursed by Senior Citizen Nutrition Program CII (1) FT Community Services Analyst (1) FT Community Services Administrative Assistant I (2) FT Recreation Coordinators	610,095
5020	Salaries - Part Time (4) PT Senior Recreation Leaders (32) PT Recreation Leaders	736,423
5030	Overtime	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	274,899
5210	Contract Services-Private Instructor Wages- Reimbursement upon Registration for Zumba, Tennis etc.	2,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, forms, and supplies for large format printer.	10,000
5431	Program Supplies After School Programs: Community Center, Mini Center, New Temple Park Day Camps, Recreation classes. Teen programs and events.	50,000
5908	Training Provides for training classes, including lifeguard certifications (mileage included).	7,500
5910	Conferences/Seminars Provides funds to attend conferences and meetings: California Parks & Recreation Society (CPRS) Southern California Municipal Athletic Federation (SCMAF)	4,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars.	1,000

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

**DIVISION:
PARKS & RECREATION**

**ACCOUNT NO:
01-150-1540**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5914	Memberships Provides for membership to professional organizations: California Parks & Recreation Society (CPRS) Southern California Municipal Athletic Federation (SCMAF)	1,500
5951	Facility Rentals Special cleaning and special insurance (charged to renter)	5,000
5954	Security Security for facility rentals (charged to renter)	1,000
5956	Uniforms Provides funds for the purchase of t-shirts, polo shirts, and other types of clothing used to identify personnel including aquatics personnel.	12,000
		1,715,417

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

**DIVISION:
SPORTS**

**ACCOUNT NO:
01-151-1541**

EXPENDITURE DETAIL				
	Acct	2024-25	2024-25	2025-26
DESCRIPTION	No.	Budget	Estimated Actual	Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time Seasonal	5025	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	5,500	8,810	9,000
Supplies-Activities	5430	11,500	9,326	11,500
Food (Banquet)	5440	2,500	625	2,500
Snack Bar Supplies	5490	1,000	250	0
Minor Equipment	5499	1,250	1,019	1,500
Uniforms	5956	16,800	18,996	18,000
TOTAL M & O:		38,550	39,026	42,500
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		38,550	39,026	42,500

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

**DIVISION:
SPORTS**

**ACCOUNT NO:
01-151-1541**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5025	Salaries - Full Time	0
5180	Salaries - Part Time Seasonal	0
5215	Contract Services-Professional Basketball Referees	9,000
5430	Supplies-Activities Sport Supplies: balls, helmets, cones, etc. Participant Trophies Tournament Fees 2 seasons of Co-Ed Basketball League	11,500
5440	Food (Banquet) Supplies for basketball and t-ball banquet presentations	2,500
5499	Minor Equipment Basketball: nets, scorebooks, whistles, referee uniforms for staff T-Ball: T stands, scoring books, green fencing, etc.	1,500
5956	Uniforms Youth Basketball, T-Ball, Basketball Camp shirts and Jr. Lifeguard Uniforms	18,000
6020	Equipment	0
		<u><u>42,500</u></u>

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

**DIVISION:
BOXING**

**ACCOUNT NO:
01-151-1542**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	101,758	70,606	117,090
Allocated Benefits	5180	22,922	25,502	20,102
TOTAL PERSONNEL:		124,680	96,108	137,192
<u>MAINT. & OPERATIONS</u>				
Minor Equipment	5499	6,000	5,031	6,000
Memberships	5914	1,200	2,278	2,000
Special Events	5952	15,500	15,312	18,000
Uniforms	5956	1,000	1,297	1,500
TOTAL M & O:		23,700	23,918	27,500
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	5,000
TOTAL CAPITAL OUTLAY:		0	0	5,000
TOTAL DIVISION COSTS:				
		148,380	120,026	169,692

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

**DIVISION:
BOXING**

**ACCOUNT NO:
01-151-1542**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part Time (1) PT Boxing Instructor (4) PT Boxing Trainers	117,090
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	20,102
5499	Minor Equipment Gloves, trunks, youth uniforms, etc.	6,000
5914	Memberships Fees for all annual USA Boxing registration and Gym Registration	2,000
5952	Special Events Funds for boxing shows and travel expenses for USA boxing shows for youth. Ambulance service fees for 4 boxing events at \$1,500 per event.	18,000
5956	Uniforms Staff shirts & sweaters.	1,500
6020	Equipment Ring foam replacement (\$3,000); Projector (\$2,000)	5,000
		<u>169,692</u>

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

**DIVISION:
SPECIAL EVENTS**

**ACCOUNT NO:
01-151-1543**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Supplies-Activities	5430	5,000	18,572	20,000
Special Events	5952	120,000	150,529	145,000
TOTAL M & O:		125,000	169,101	165,000
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	19,099	8,000
TOTAL CAPITAL OUTLAY:		0	19,099	8,000
TOTAL DIVISION COSTS:				
		125,000	188,200	173,000

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

**DIVISION:
SPECIAL EVENTS**

**ACCOUNT NO:
01-151-1543**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5430	Supplies-Activities Street Banners (\$6,000), Generators (\$10,000), Grills (\$2,000), Landscaping (\$2,000)	20,000
5952	Special Events Baby Pageant Easter Breakfast Bike Ride (8) Cinco de Mayo Memorial Day Ceremony Movie in the Park (3) National Night Out 9/11 Memorial Ceremony Harvest Festival Veterans Day Ceremony 5K Turkey Run Tree Lighting Ceremony Neighborhood Watch National Day of Prayer Walk to End Domestic Violence Santa's Ride Around SEM * Evening with a Deputy * Catalytic Converter Etching Event * Harvard Day * Open Street Event Other Events for Council (*New Budgeted Event)	145,000
6020	Equipment Special Events Equipment Storage Bin	8,000
		<u>173,000</u>

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

**DIVISION:
FOURTH OF JULY**

**ACCOUNT NO:
01-151-1544**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	75,000	58,307	85,000
Supplies-Activities	5430	10,000	6,145	10,000
Food	5440	2,500	625	2,500
TOTAL M & O:		87,500	65,077	97,500
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		87,500	65,077	97,500

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

**DIVISION:
FOURTH OF JULY**

**ACCOUNT NO:
01-151-1544**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5210	Contract Services-Private Fireworks Show (\$40,000), Equipment Rental & Attractions (\$32,000), Sound System (\$8,000), Entertainment (\$5,000)	85,000
5430	Supplies - Activities Family games, game booths, kiddie pool area, and decorations	10,000
5440	Food Main dish, chips, etc.	2,500
		<u><u>97,500</u></u>

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

**DIVISION:
NIGHT MARKETS**

**ACCOUNT NO:
01-151-1545**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	19,500	36,272	25,000
Supplies-Activities	5430	35,000	17,584	35,000
Minor Equipment	5499	29,500	36,502	50,000
TOTAL M & O:		84,000	90,358	110,000
<u>CAPITAL OUTLAY</u>				
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		84,000	90,358	110,000

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

**DIVISION:
NIGHT MARKETS**

**ACCOUNT NO:
01-151-1545**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5210	Contract Services-Private Bands, Performances, and Entertainment (10 Night Markets)	25,000
5430	Supplies-Activities Public Health Fees, Portable Restrooms, Inflatables, Generators, and Event Insurance	35,000
5499	Minor Equipment Supplies, Decorations, Advertisements, and Banners (\$5,000) Traffic Control Rental Equipment: K-Rails (\$30,000), Reader Boards (\$15,000), and traffic cones	50,000
		110,000

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

**DIVISION:
CHRISTMAS WISH**

**ACCOUNT NO:
01-151-1546**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	9,000	3,539	12,000
Departmental Supplies	5406	22,000	32,880	24,000
Food	5440	5,000	3,705	5,000
TOTAL M & O:		36,000	40,124	41,000
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		36,000	40,124	41,000

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

**DIVISION:
CHRISTMAS WISH**

**ACCOUNT NO:
01-151-1546**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5210	Contract Services - Private Rental of Jumpers, Entertainment, Snow	12,000
5406	Departmental Supplies Decorations Toys for Giveaways - expenditures will be based on donations and City Funds	24,000
5440	Food Refreshments	5,000
		41,000

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

**DIVISION:
FLAGS OF VALOR**

**ACCOUNT NO:
01-151-1548**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	0	0	0
Departmental Supplies	5406	0	0	11,000
Food	5440	0	0	0
TOTAL M & O:		0	0	11,000
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		0	0	11,000

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

**DIVISION:
FLAGS OF VALOR**

**ACCOUNT NO:
01-151-1548**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5210	Contract Services - Private	0
5406	Departmental Supplies Funds for rental of restrooms, flags, promotion, and miscellaneous expenses	11,000
5440	Food Refreshments	0
		<u><u>11,000</u></u>

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

**DIVISION:
COMMUNITY CENTER**

**ACCOUNT NO:
01-160-1610**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Special Department Supplies	5406	1,000	489	1,600
Emergency Supplies	5420	1,500	2,557	2,000
Maintenance-General	5520	25,000	14,739	25,000
TOTAL M & O:		27,500	17,785	28,600
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		27,500	17,785	28,600

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

**DIVISION:
COMMUNITY CENTER**

**ACCOUNT NO:
01-160-1610**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Special Department Supplies Traffic Control Devices (Cones, long barricades, A-frames) (\$1,000).	1,600
5420	Emergency Supplies First-aid supplies	2,000
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility and HVAC Preventive Maintenance	25,000
6020	Equipment	0
6025	Improvements	0
		28,600

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

**DIVISION:
SENIOR CENTER**

**ACCOUNT NO:
01-160-1620**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	700	805	600
Maintenance-General	5520	25,000	32,402	30,000
TOTAL M & O:		25,700	33,207	30,600
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	28,480	0
Improvements	6025	0	16,760	0
TOTAL CAPITAL OUTLAY:		0	45,240	0
TOTAL DIVISION COSTS:		25,700	78,447	30,600

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

**DIVISION:
SENIOR CENTER**

**ACCOUNT NO:
01-160-1620**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies	600
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventative Maintenance.	30,000
6025	Improvements	0
		<u><u>30,600</u></u>

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

**DIVISION:
MINI CENTER**

**ACCOUNT NO:
01-160-1630**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	700	175	0
Maintenance-General	5520	10,000	5,761	8,500
TOTAL M & O:		10,700	5,936	8,500
<u>CAPITAL OUTLAY</u>				
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		10,700	5,936	8,500

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

**DIVISION:
MINI CENTER**

**ACCOUNT NO:
01-160-1630**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	0
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventive Maintenance	8,500
6025	Improvements	0
		<u><u>8,500</u></u>

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

**DIVISION:
AQUATIC CENTER**

**ACCOUNT NO:
01-160-1640**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180			
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	1,200	705	1,100
Pool Supplies	5425	20,000	21,519	35,000
Maintenance-General	5520	20,000	11,315	27,000
TOTAL M & O:		41,200	33,539	63,100
<u>CAPITAL OUTLAY</u>				
Improvement	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		41,200	33,539	63,100

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

**DIVISION:
AQUATIC CENTER**

**ACCOUNT NO:
01-160-1640**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	1,100
5425	Pool Supplies Chemicals for water treatment, testing equipment, etc.	35,000
5520	Maintenance-General Provides for lighting repairs, pump repairs, fencing, plumbing and monthly service (supplies necessary to maintain facility.)	27,000
6025	Improvements	0
		<u><u>63,100</u></u>

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

**DIVISION:
NEW TEMPLE PARK**

**ACCOUNT NO:
01-160-1650**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries	5010	0	0	0
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	600	150	300
Maintenance-General	5520	60,000	72,901	65,000
TOTAL M & O:		60,600	73,051	65,300
<u>CAPITAL OUTLAY</u>				
Improvements	6025	20,000	2,731	0
TOTAL CAPITAL OUTLAY:		20,000	2,731	0
TOTAL DIVISION COSTS:		80,600	75,782	65,300

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

**DIVISION:
NEW TEMPLE PARK**

**ACCOUNT NO:
01-160-1650**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies, fire suppression for snack bar & fire ext. service.	300
5520	Maintenance-General Landscape, paint, repair parts, and lighting supplies necessary to maintain the facility and snack bar facility. Also add brick dust, drag and chalk for the field. Additional materials and labor for baseball field maintenance	65,000
6025	Improvements (See Fund 15 In-Lieu Fee Fund's Improvements Budget)	0
		65,300

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

**DIVISION:
SHIVELY PARK**

**ACCOUNT NO:
01-160-1660**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	200	50	0
Maintenance-General	5520	23,000	22,571	16,000
TOTAL M & O:		23,200	22,621	16,000
<u>CAPITAL OUTLAY</u>				
Improvements	6025	20,000	0	0
TOTAL CAPITAL OUTLAY:		20,000	0	0
TOTAL DIVISION COSTS:				
		43,200	22,621	16,000

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

**DIVISION:
SHIVELY PARK**

**ACCOUNT NO:
01-160-1660**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies & fire extinguishers	0
5520	Maintenance-General Landscape, paint, repair parts, and lighting supplies necessary to maintain the facility, and snack bar facility.	16,000
6025	Improvements (See Fund 15 In Lieu Fee Fund's Improvements Budget)	0
		<u><u>16,000</u></u>

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

**DIVISION:
MARY VAN DYKE PARK**

**ACCOUNT NO:
01-160-1670**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	350	88	0
Maintenance-General	5520	20,000	16,637	20,000
TOTAL M & O:		20,350	16,725	20,000
<u>CAPITAL OUTLAY</u>				
Improvements	6025	0		0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		20,350	16,725	20,000

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

**DIVISION:
MARY VAN DYKE PARK**

**ACCOUNT NO:
01-160-1670**

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5020	Salaries - Part Time	0
5180	Allocated Benefits	0
5420	Emergency Supplies First-aid supplies	0
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility, and snack bar facility. Also add brick dust, drag and chalk for the field.	20,000
6025	Improvements (See Fund 15 In Lieu Fee Fund's Improvements Budget)	0
		<u><u>20,000</u></u>

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

**DIVISION
PUBLIC WORKS ADMINISTRATION**

**ACCOUNT NO:
01-170-1020**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	554,014	932,061	599,047
Salaries - Part Time	5020	0	45,913	0
Overtime	5030	0	28,165	0
Allocated Benefits	5180	180,911	421,801	243,892
TOTAL PERSONNEL:		734,925	1,427,940	842,939
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	27,000	16,647	20,000
Emergency Supplies	5420	0	0	1,000
Equipment Maintenance	5505	39,000	47,645	39,000
Janitorial/Custodial Svcs	5515	250,000	131,020	131,020
Maintenance-General	5520	0	20	0
Training	5908	5,000	6,674	7,500
Conferences/Seminars	5910	5,197	9,164	5,000
Memberships	5914	3,000	2,115	6,000
Uniforms	5956	40,000	30,875	25,000
Tools/Equipment	5962			25,000
TOTAL M & O:		369,197	244,160	259,520
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		1,104,122	1,672,100	1,102,459

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

**DIVISION:
PUBLIC SAFETY CENTER**

**ACCOUNT NO:
01-170-1100**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	105,713	103,890	0
Salaries - Part Time	5020	68,705	50,134	0
Overtime	5030	0	2,404	0
Allocated Benefits	5180	49,012	61,296	0
TOTAL PERSONNEL:		223,430	217,724	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	90,000	120,291	383,773
Departmental Supplies	5406	1,500	7,142	5,000
Training	5908	1,000	250	1,000
Uniforms	5956	700	327	3,500
TOTAL M & O:		93,200	128,010	393,273
<u>CAPITAL OUTLAY</u>				
Vehicle	6010	15,000	38,081	0
Equipment & Facility	6015	35,000	24,900	0
TOTAL CAPITAL OUTLAY:		50,000	62,981	0
TOTAL DIVISION COSTS:		366,630	408,715	393,273

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

**DIVISION:
PUBLIC SAFETY CENTER**

**ACCOUNT NO:
01-170-1100**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT Public Safety Supervisor (2) FT Public Safety Officer (0.5) FT Public Safety Coordinator	0
5020	Salaries - Part Time (3) PT Public Safety Officer	0
5030	Overtime	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS retirement, Deferred Comp., and employer's share of payroll taxes.	0
5215	Contract Services-Professional Parking Enforcement Services (TBD through RFP) Contract with Phoenix for citation processing and collection	258,773 <u>125,000</u>
		383,773
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, equipment and forms. Boxes for evidence collected and purchase color printer	5,000
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements such as California Association Code Enforcement Officers continuing education for officers and staff	1,000
5956	Uniforms To provide for uniforms for the Public Safety Officers.	3,500
6010	Vehicles	0
6015	Equipment & Facility Improvements	0
	Total	<u><u>393,273</u></u>

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

**DIVISION:
CITY ENGINEERING**

**ACCOUNT NO:
01-170-1105**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	845,280	669,081	855,780
TOTAL M & O:		845,280	669,081	855,780
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		845,280	669,081	855,780

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

**DIVISION:
CITY ENGINEERING**

**ACCOUNT NO:
01-170-1105**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Transtech General Engineering - City Engineer (\$345,280) Capital Improvement Management and Traffic Engineering Services (\$500,000) Traffic Engineer (\$10,500)	855,780
		<u><u>855,780</u></u>

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

**DIVISION:
SCHOOL SAFETY**

**ACCOUNT NO:
01-170-1170**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Part-Time	5020	98,678	123,586	120,358
Allocated Benefits	5180	8,357	10,915	9,207
TOTAL PERSONNEL:		107,035	134,501	129,565
<u>MAINT. & OPERATIONS</u>				
Uniforms and Safety Gear	5956	2,000	2,004	2,000
Fuel	5966	600	313	600
TOTAL M & O:		2,600	2,317	2,600
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		109,635	136,818	132,165

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

**DIVISION:
SCHOOL SAFETY**

**ACCOUNT NO:
01-170-1170**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part-Time (1) PT Crossing Guard Supervisor (10) PT Crossing Guards	120,358
5180	Allocated Benefits Provides funds for taxes	9,207
5956	Uniforms	2,000
5966	Fuel	600
		132,165

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

**DIVISION:
ENVIRONMENTAL ENGINEERING**

**ACCOUNT NO:
01-170-1475**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	54,432	61,486	54,432
TOTAL M & O:		54,432	61,486	54,432
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		54,432	61,486	54,432

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

**DIVISION:
ENVIRONMENTAL ENGINEERING**

**ACCOUNT NO:
01-170-1475**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Contractor John L. Hunter, Commercial & Industrial Waste Permits	54,432
		54,432

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

**DIVISION:
WASTE MANAGEMENT (AB939)**

**ACCOUNT NO:
01-170-1480**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	86,952	30,238	91,251
TOTAL M & O:		86,952	30,238	91,251
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		86,952	30,238	91,251

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

**DIVISION:
WASTE MANAGEMENT (AB939)**

**ACCOUNT NO:
01-170-1480**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional San Gabriel Valley Council of Governance - AB 939/SB 1383 Compliance (82,751) Tseng & Associates - Cal Recycling Reporting (\$8,500)	91,251
		<u><u>91,251</u></u>

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

**DIVISION:
EMERGENCY PREPAREDNESS**

**ACCOUNT NO:
01-170-1520**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Ser Professional	5215	0	0	50,000
Supplies-Activities	5430	9,000	20,810	9,000
Memberships	5914	1,500	1,653	2,000
TOTAL M & O:		10,500	22,463	61,000
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	2,865	0
TOTAL CAPITAL OUTLAY:		0	2,865	0
TOTAL DIVISION COSTS:		10,500	25,328	61,000

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

**DIVISION:
EMERGENCY PREPAREDNESS**

**ACCOUNT NO:
01-170-1520**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5180	Allocated Benefits	0
5215	Contract Services - Professional Hazard Mitigation	50,000
5430	Supplies-Activities Purchase of general supplies and equipment for emergency 1 Generator	5,000 4,000 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> 9,000
5914	Memberships Annual membership to County Area D.	2,000
6020	Equipment	0
		<hr style="width: 50%; margin-left: auto; margin-right: 0;"/> 61,000 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/>

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

**DIVISION:
CITY HALL**

**ACCOUNT NO:
01-170-1710**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	1,000	1,311	1,200
Maintenance-General	5520	60,000	62,534	75,000
TOTAL M & O:		61,000	63,845	76,200
<u>CAPITAL OUTLAY</u>				
Improvements	6025	220,000	0	0
TOTAL CAPITAL OUTLAY:		220,000	0	0
TOTAL DIVISION COSTS:		281,000	63,845	76,200

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

**DIVISION:
CITY HALL**

**ACCOUNT NO:
01-170-1710**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies & AED Defibrillator Maintenance (\$105 annually)	1,200
5520	Maintenance-General Funds for maintaining the Civic Center Complex, including pest control (\$60,000). Christmas Lights (\$5,000). Seasonal Flowers (\$10,000).	75,000
6025	Improvements (See Fund 15 In Lieu Fee Fund's Improvements)	0
		76,200

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

**DIVISION:
MAINTENANCE / TRANSPORTATION YARD**

**ACCOUNT NO:
01-170-1720**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	3,500	3,214	0
Maintenance-General	5520	20,000	24,474	40,000
Utilities	5720	0	0	0
TOTAL M & O:		23,500	27,688	40,000
<u>CAPITAL OUTLAY</u>				
Improvement	6025	57,500	100,735	65,000
TOTAL CAPITAL OUTLAY:		57,500	100,735	65,000
TOTAL DIVISION COSTS:		81,000	128,423	105,000

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

**DIVISION:
MAINTENANCE / TRANSPORTATION YARD**

**ACCOUNT NO:
01-170-1720**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5520	Maintenance-General Funds for Maintenance of the Corporate Yard Complex	40,000
6025	Improvements New HVAC (\$30,000) Shade Structure (\$35,000)	65,000
		<u><u>105,000</u></u>

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

**DIVISION:
CITY-GENERAL UTILITIES**

**ACCOUNT NO:
01-170-1730**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>*MAINT. & OPERATIONS</u>				
Utility-Natural Gas	5705	75,000	48,313	55,000
Utility-Electricity	5710	100,000	120,553	200,000
Utility-Water	5720	198,000	249,489	280,000
Utility - Street Lights	5725	0	0	40,000
TOTAL M & O:		373,000	418,355	575,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		373,000	418,355	575,000

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

**DIVISION:
CITY-GENERAL UTILITIES**

**ACCOUNT NO:
01-170-1730**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5705	Utility- Natural Gas City-wide natural gas cost.	55,000
5710	Utility-Electricity City-wide electricity cost.	200,000
5720	Utility-Water City-wide water cost.	280,000
5725	Utility - Street Lights	40,000
		<u>575,000</u>

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

**DIVISION:
FACILITY MAINTENANCE**

**ACCOUNT NO:
01-170-1740**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	284,746	207,786	312,077
Salaries - Part Time	5020	53,726	24,620	43,147
Overtime	5030	0	23,838	0
Allocated Benefits	5180	158,107	124,832	171,892
TOTAL PERSONNEL:		496,579	381,076	527,116
<u>MAINT. & OPERATIONS</u>				
Janitorial Supplies**	5435	50,000	67,050	75,000
Graffiti Removal	5545	3,000	1,806	2,000
Tools/Equipment	5962	2,700	1,063	0
Operating Transfer-Out	9000	0	0	0
TOTAL M & O:		55,700	69,919	77,000
<u>CAPITAL OUTLAY</u>				
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		552,279	450,995	604,116

** Consolidated Janitorial Supplies from ALL Buildings

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

**DIVISION:
FACILITY MAINTENANCE**

**ACCOUNT NO:
01-170-1740**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT Lead Maintenance Worker III - Building (1) FT Maintenance Worker II - Building (2) FT Maintenance Worker I - Building	312,077
5010	Salaries - Part Time (2) PT Maintenance Aide - Building	43,147
5030	Overtime	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	171,892
5435	Janitorial Supplies - All facilities (toilet paper, cleaning supplies, tissues, paper towels)	75,000
5545	Graffiti Removal at Parks	2,000
6025	Improvements	0
		<u><u>604,116</u></u>

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

DIVISION
Landscape

ACCOUNT NO:
01-170-1750

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	533,842	402,600	590,881
Salaries - Part Time	5020	33,486	19,295	61,992
Overtime	5030	0	21,368	0
Allocated Benefits	5180	245,206	177,078	276,435
TOTAL PERSONNEL:		812,534	620,341	929,308
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	300,000	294,705	300,000
Equipment Maintenance	5505	15,000	7,162	10,000
Maintenance-General	5520	21,000	15,206	21,000
Tools/Replacement parts	5962	20,000	17,871	0
TOTAL M & O:		356,000	334,944	331,000
<u>CAPITAL OUTLAY</u>				
Equipment/Inventory	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		1,168,534	955,285	1,260,308

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

DIVISION
Landscape

ACCOUNT NO:
01-170-1750

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Seven (7) FT - Employees (1) FT Lead Maintenance Worker III - Landscape General Fund reimbursed 10% by Measure M Funds - Street (2) FT Maintenance Worker II - Landscape General Fund reimbursed 10% by Measure M Funds - Street (5) FT Maintenance Worker I - Landscape General Fund reimbursed 10% by Measure M Funds - Street	590,881
5020	Salaries - Three (3) PT - Employees (3) PT Maintenance Aide - Landscape General Fund reimbursed 10% by Measure M Funds - Street	61,992
5030	Overtime	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	276,435
5215	Contract Services-Professional Tree Trimming Services for City Facilities, Parks and Streets (Trimming, Pruning, and Removals) WCA Trees require intensive maintenance & removal; Gas Tax funds does not apply to City Facility & non Streets Trees	300,000
5505	Equipment Maintenance Repairs and maintenance of mowers, blades, wheels, etc.	10,000
5520	Maintenance-General General maintenance of medians, planters and cul de sacs	21,000
5962	Small Tools/Replacement parts	0
6020	Equipment	0
		1,260,308

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

DIVISION
Street Maintenance

ACCOUNT NO:
01-170-1760

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	313,324	232,843	359,836
Salaries - Part Time	5020	16,743	26,176	19,997
Overtime	5030	0	5,113	0
Allocated Benefits	5180	176,582	133,160	207,787
TOTAL PERSONNEL:		506,649	397,292	587,620
<u>MAINT. & OPERATIONS</u>				
Street Maintenance	5540	150,000	146,884	0
Graffiti Removal	5545	3,000	4,157	5,000
Street Sweeping	5550	0	0	0
Tools-Small	5962	0	1,230	0
TOTAL M & O:		153,000	152,271	5,000
<u>CAPITAL OUTLAY</u>				
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		659,649	549,563	592,620

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

DIVISION
Street Maintenance

ACCOUNT NO:
01-170-1760

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - FT (1) FT Lead Maintenance Worker III - Street General Fund reimbursed 100% by Measure M Funds - Street (1) FT Maintenance Worker II - Street General Fund reimbursed 50% by Measure M Funds - Street General Fund reimbursed 50% by Prop A - Bus Shelter (3) FT Maintenance Worker I - Street General Fund reimbursed 100% by Measure M Funds - Street	359,836
5020	Salaries - PT (1) PT Maintenance Aide - Street General Fund reimbursed 100% by Measure M Funds - Street	19,997
5030	Overtime	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	207,787
5540	Street Maintenance (See Fund 37 Measure M Street Maintenance Budget)	0
5545	Graffiti Removal	5,000
		<u><u>592,620</u></u>

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

**DIVISION:
VEHICLE MAINTENANCE**

**ACCOUNT NO:
01-170-1770**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	79,998	0	121,656
Salaries - Part Time	5020	25,069	30,009	0
Allocated Benefits	5180	39,486	2,443	42,734
TOTAL PERSONNEL:		144,553	32,452	164,390
<u>MAINT. & OPERATIONS</u>				
Vehicle Maintenance	5525	50,000	93,602	100,000
Equipment lease	5950	0	0	0
TOTAL M & O:		50,000	93,602	100,000
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	220,000	240,600	310,000
Equipment	6020	0	0	43,000
TOTAL CAPITAL OUTLAY:		220,000	240,600	353,000
TOTAL DIVISION COSTS:		414,553	366,654	617,390

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

**DIVISION:
VEHICLE MAINTENANCE**

**ACCOUNT NO:
01-170-1770**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - FT (1) FT Fleet Mechanic General Fund Reimbursed 50% by Prop A Fund - Transit (1) PT Equipment Mechanic General Fund Reimbursed 50% by Prop A Fund - Transit	121,656
5020	Salaries - PT	0
5180	Allocated Benefits	42,734
5525	Vehicle Maintenance Provide maintenance and repair on city vehicle fleet (24 vehicles)	100,000
5950	Equipment Lease Tractor lease (Lease ends in FY 2024)	0
6010	Vehicles Forklift (\$60,000) Lift Truck - Cherry Picker (\$250,000)	310,000
6020	Equipment Vehicle Lift (\$10,000) Top Soil Spreader (\$33,000)	43,000
		617,390

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

**DIVISION:
CODE ENFORCEMENT**

**ACCOUNT NO:
01-170-7020**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual as of 5.6.25	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	445,778	161,750	353,558
Salaries - Part Time	5020	-	-	-
Overtime	5030	3,000	8,438	3,000
Allocated Benefits	5180	210,506	69,283	166,849
TOTAL PERSONNEL:		659,284	239,471	523,407
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	21,000	13,281	21,000
Departmental Supplies	5406	1,000	2,147	1,000
Training	5908	700	175	1,000
Memberships	5914	-	-	1,000
Uniforms	5956	3,500	1,589	3,500
TOTAL M & O:		26,200	17,192	27,500
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	35,000	42,633	-
TOTAL CAPITAL OUTLAY:		35,000	42,633	-
TOTAL DIVISION COSTS:				
		720,484	299,296	550,907

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

**DIVISION:
CODE ENFORCEMENT**

**ACCOUNT NO:
01-170-7020**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) FT Code Enforcement Supervisor (1) FT Code Enforcement Coordinator (2) FT Code Enforcement Officer	353,558
5020	Salaries - Part Time	0
5030	Salaries - Overtime	3,000
5180	Allocated Benefits	166,849
5215	Contract Services-Professional Phoenix Citation Services (\$16,000) Administrative Hearing Officer Contract (\$5,000)	21,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, supplies, water service, etc.	1,000
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements- Code Enforcement Training courses, Supervisor Classes, etc.	1,000
5914	Memberships	1,000
5956	Uniforms Provides for uniforms for the Code Enforcement Officers	3,500
6010	Vehicles	0
		550,907

Special Revenue Funds Revenues and Expenditures

City of South El Monte
Special Revenue Funds
Revenues & 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
GAS TAX FUND											
REVENUES											
	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	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 486,272	\$ 517,310	\$ 517,310		\$ 527,656	\$ 538,209	\$ 548,974	\$ 559,953
EXPENDITURES											
	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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 473,000	\$ 586,061	\$ 422,500		\$ 443,625	\$ 465,806	\$ 489,097	\$ 513,551
NET REVENUES (EXPENDITURES)				\$ 13,272	\$ (68,751)	\$ 94,810		\$ 84,031	\$ 72,403	\$ 59,877	\$ 46,402

City of South El Monte
Special Revenue Funds
Revenues & 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
OLDER AMERICAN ACT FUND											
REVENUES											
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	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 405,342	\$ 424,031	\$ 402,454		\$ 402,454	\$ 402,454	\$ 402,454	\$ 402,454
EXPENDITURES											
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
TOTAL EXPENDITURES				\$ 449,958	\$ 521,653	\$ 624,274		\$ 624,274	\$ 624,274	\$ 624,274	\$ 624,274
NET REVENUES (EXPENDITURES)				\$ (44,616)	\$ (97,622)	\$ (221,820)		\$ (221,820)	\$ (221,820)	\$ (221,820)	\$ (221,820)
ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND (SB1)											
REVENUES											
07			4792 - RMRA REVENUE	\$ 490,209	\$ 487,253	\$ 487,253	1.02	\$ 496,998	\$ 506,938	\$ 517,077	\$ 527,418
TOTAL REVENUES				\$ 490,209	\$ 487,253	\$ 487,253		\$ 496,998	\$ 506,938	\$ 517,077	\$ 527,418
EXPENDITURES											
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	\$ -
TOTAL EXPENDITURES				\$ 444,113	\$ 838,665	\$ 1,010,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ -
NET REVENUES (EXPENDITURES)				\$ 46,096	\$ (351,412)	\$ (522,747)		\$ (3,002)	\$ 6,938	\$ 17,077	\$ 527,418

City of South El Monte
Special Revenue Funds
Revenues & 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
ROSEMEAD MAINTENANCE DISTRICT FUND											
REVENUES											
10			4787 - PROPERTY TAX-ASSESSED	\$ 728	\$ 786	\$ 786	1.02	\$ 802	\$ 818	\$ 835	\$ 851
TOTAL REVENUES				\$ 728	\$ 786	\$ 786		\$ 802	\$ 818	\$ 835	\$ 851
EXPENDITURES											
10	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 728	\$ 786	\$ 786		\$ 802	\$ 818	\$ 835	\$ 851
HAYWARD MAINTENANCE DISTRICT FUND											
REVENUES											
11			4787 - PROPERTY TAX-ASSESSED	\$ 42	\$ 29	\$ 29	1.02	\$ 29	\$ 30	\$ 30	\$ 31
TOTAL REVENUES				\$ 42	\$ 29	\$ 29		\$ 29	\$ 30	\$ 30	\$ 31
EXPENDITURES											
11	400	4020	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 42	\$ 29	\$ 29		\$ 29	\$ 30	\$ 30	\$ 31
AIR QUALITY MANAGEMENT DISTRICT FUND (AQMD)											
REVENUES											
13			4797 - AQMD REVENUE	\$ 14,306	\$ 19,314	\$ 19,314	1.02	\$ 19,700	\$ 20,094	\$ 20,496	\$ 20,906
TOTAL REVENUES				\$ 14,306	\$ 19,314	\$ 19,314		\$ 19,700	\$ 20,094	\$ 20,496	\$ 20,906
EXPENDITURES											
13	500	5010	6010 - VEHICLES	\$ 40,000	\$ 26,480	\$ -	CIP	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 40,000	\$ 26,480	\$ -		\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (25,694)	\$ (7,166)	\$ 19,314		\$ 19,700	\$ 20,094	\$ 20,496	\$ 20,906

City of South El Monte
Special Revenue Funds
Revenues & 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
CABLE PEG FUND											
REVENUES											
	14		4150 - CABLE PUBLIC/EDU/GOVT FEE	\$ 11,673	\$ 11,000	\$ 11,000	1.02	\$ 11,220	\$ 11,445	\$ 11,674	\$ 11,907
TOTAL REVENUES				\$ 11,673	\$ 11,000	\$ 11,000		\$ 11,220	\$ 11,445	\$ 11,674	\$ 11,907
EXPENDITURES											
	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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 2,200	\$ 1,300	\$ 80,500		\$ 525	\$ 551	\$ 579	\$ 608
NET REVENUES (EXPENDITURES)				\$ 9,473	\$ 9,700	\$ (69,500)		\$ 10,695	\$ 10,893	\$ 11,095	\$ 11,299
IN LIEU FEES FUND											
REVENUES											
	15		4501 - IN LIEU FEES	\$ 52,020	\$ 857,279	\$ 52,020	1.02	\$ 53,060	\$ 54,122	\$ 55,204	\$ 56,308
TOTAL REVENUES				\$ 52,020	\$ 857,279	\$ 52,020		\$ 53,060	\$ 54,122	\$ 55,204	\$ 56,308
EXPENDITURES											
	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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 260,000	\$ 133,298	\$ 1,100,000		\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (207,980)	\$ 723,980	\$ (1,047,980)		\$ 53,060	\$ 54,122	\$ 55,204	\$ 56,308
DOE GRANT FUND											
REVENUES											
	17		4745 - MISC. REVENUE	\$ -	\$ 10,311	\$ -	1.02	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 10,311	\$ -		\$ -	\$ -	\$ -	\$ -
EXPENDITURES											
	17	900	9020 5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 48,000	N/A	\$ -	\$ -	\$ -	\$ -
	17	900	9020 6025 - IMPROVEMENTS	\$ -	\$ 109,839	\$ -	CIP	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 109,839	\$ 48,000		\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (99,528)	\$ (48,000)		\$ -	\$ -	\$ -	\$ -

City of South El Monte
Special Revenue Funds
Revenues & 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
STATE COPS GRANT FUND											
REVENUES											
	20		4807 - COPS FUNDS	\$ 100,000	\$ 194,663	\$ 194,663	1.02	\$ 198,557	\$ 202,528	\$ 206,578	\$ 210,710
TOTAL REVENUES				\$ 100,000	\$ 194,663	\$ 194,663		\$ 198,557	\$ 202,528	\$ 206,578	\$ 210,710
EXPENDITURES											
	20	110	9000 - TRANSFER TO	\$ 100,000	\$ 100,000	\$ 194,663	1.02	\$ 198,557	\$ 202,528	\$ 206,578	\$ 210,710
TOTAL EXPENDITURES				\$ 100,000	\$ 100,000	\$ 194,663		\$ 198,557	\$ 202,528	\$ 206,578	\$ 210,710
NET REVENUES (EXPENDITURES)				\$ -	\$ 94,663	\$ -		\$ -	\$ -	\$ -	\$ -
USED OIL RECYCLING GRANT FUND											
REVENUES											
	25		4812 - USED OIL REVENUE	\$ 6,564	\$ 10,201	\$ 10,201	1.02	\$ 10,405	\$ 10,613	\$ 10,825	\$ 11,042
TOTAL REVENUES				\$ 6,564	\$ 10,201	\$ 10,201		\$ 10,405	\$ 10,613	\$ 10,825	\$ 11,042
EXPENDITURES											
	25	550	5510 5215 - CONTR SVCS-PROFESSIONAL	\$ 5,500	\$ 5,500	\$ 5,500	1.05	\$ 5,774	\$ 6,063	\$ 6,366	\$ 6,685
TOTAL EXPENDITURES				\$ 5,500	\$ 5,500	\$ 5,500		\$ 5,774	\$ 6,063	\$ 6,366	\$ 6,685
NET REVENUES (EXPENDITURES)				\$ 1,064	\$ 4,702	\$ 4,702		\$ 4,631	\$ 4,550	\$ 4,459	\$ 4,357
BEVERAGE CONTAINER RECYCLING FUND											
REVENUES											
	27		4645 - BEVERAGE CONTAINER RECYCL	\$ 6,160	\$ 6,160	\$ 6,160	1.02	\$ 6,283	\$ 6,409	\$ 6,537	\$ 6,668
TOTAL REVENUES				\$ 6,160	\$ 6,160	\$ 6,160		\$ 6,283	\$ 6,409	\$ 6,537	\$ 6,668
EXPENDITURES											
	27	575	5710 5215 - CONTR SVCS-PROFESSIONAL	\$ 5,775	\$ 5,775	\$ 5,775	1.05	\$ 6,063	\$ 6,366	\$ 6,685	\$ 7,019
TOTAL EXPENDITURES				\$ 5,775	\$ 5,775	\$ 5,775		\$ 6,063	\$ 6,366	\$ 6,685	\$ 7,019
NET REVENUES (EXPENDITURES)				\$ 385	\$ 386	\$ 386		\$ 220	\$ 42	\$ (148)	\$ (351)

City of South El Monte
Special Revenue Funds
Revenues & 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
MEASURE M LOCAL RETURN FUND											
REVENUES											
	37		4866 - MEASURE M LR FUND	\$ 393,645	\$ 393,645	\$ 354,564	1.02	\$ 361,655	\$ 368,888	\$ 376,266	\$ 383,791
TOTAL REVENUES				\$ 393,645	\$ 393,645	\$ 354,564		\$ 361,655	\$ 368,888	\$ 376,266	\$ 383,791
EXPENDITURES											
	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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 1,382,301	\$ 1,384,351	\$ 917,301		\$ 352,661	\$ 370,294	\$ 388,809	\$ 408,250
NET REVENUES (EXPENDITURES)				\$ (988,656)	\$ (990,706)	\$ (562,737)		\$ 8,994	\$ (1,406)	\$ (12,543)	\$ (24,458)
PROP "C" FUND											
REVENUES											
	38		4817 - PROP "C" LOCAL REVENUE	\$ 454,031	\$ 432,592	\$ 417,135	1.02	\$ 425,478	\$ 433,987	\$ 442,667	\$ 451,520
TOTAL REVENUES				\$ 454,031	\$ 432,592	\$ 417,135		\$ 425,478	\$ 433,987	\$ 442,667	\$ 451,520
EXPENDITURES											
	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	\$ -	\$ 86,200	\$ -	1.05	\$ -	\$ -	\$ -	\$ -
	38	900	9000 9000 - TRANSFER TO	\$ 400,000	\$ 400,000	\$ 900,000	CIP	\$ 900,000	\$ 700,000	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES				\$ 450,368	\$ 539,038	\$ 952,838		\$ 955,480	\$ 758,254	\$ 461,167	\$ 464,225
NET REVENUES (EXPENDITURES)				\$ 3,663	\$ (106,446)	\$ (535,703)		\$ (530,002)	\$ (324,267)	\$ (18,500)	\$ (12,705)

City of South El Monte
Special Revenue Funds
Revenues & 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
COMMUNITY DEVELOPMENT BLOCK GRANT FUND											
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	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 348,534	\$ 572,529	\$ 511,905		\$ -	\$ -	\$ -	\$ -
EXPENDITURES											
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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 631,016	\$ 661,630	\$ 511,905		\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (282,482)	\$ (89,101)	\$ -		\$ -	\$ -	\$ -	\$ -
HSIP FUND											
REVENUES											
40			4793 - PROJECT REIMBURSEMENT	\$ 1,336,000	\$ 488,861	\$ 707,800	CIP	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 1,336,000	\$ 488,861	\$ 707,800		\$ -	\$ -	\$ -	\$ -
EXPENDITURES											
40	900	9000	5968 - CONSTRUCTION	\$ -	\$ 24,163	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
40	900	9000	6025 - IMPROVEMENTS	\$ 1,336,000	\$ 137,954	\$ 707,800	CIP	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 1,336,000	\$ 162,118	\$ 707,800		\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ 326,743	\$ -		\$ -	\$ -	\$ -	\$ -

City of South El Monte
Special Revenue Funds
Revenues & 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
PROP "A" PARK BOND GRANT FUND											
REVENUES											
	41		4793 - PROJECT REIMBURSEMENT	\$ 161,466	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 161,466	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
EXPENDITURES											
	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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 155,000	\$ 130,178	\$ -		\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 6,466	\$ (130,178)	\$ -		\$ -	\$ -	\$ -	\$ -
TRANSPORTATION DEVELOPMENT ACT FUND											
REVENUES											
	43		4862 - TDA REVENUE	\$ 63,000	\$ -	\$ 150,000	CIP	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 63,000	\$ -	\$ 150,000		\$ -	\$ -	\$ -	\$ -
EXPENDITURES											
	43	900	9000 6025 - IMPROVEMENTS	\$ 63,000	\$ 33,000	\$ 150,000	CIP	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 63,000	\$ 33,000	\$ 150,000		\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (33,000)	\$ -		\$ -	\$ -	\$ -	\$ -

City of South El Monte
Special Revenue Funds
Revenues & 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
PROP "A" FUND											
REVENUES											
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	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 558,379	\$ 565,379	\$ 503,191		\$ 513,255	\$ 523,520	\$ 533,990	\$ 544,670
EXPENDITURES											
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	\$ 30,388
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	\$ 268,697	\$ 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	\$ 30,388
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
TOTAL EXPENDITURES				\$ 970,030	\$ 839,572	\$ 1,083,002		\$ 822,152	\$ 744,676	\$ 533,990	\$ 544,670
NET REVENUES (EXPENDITURES)				\$ (411,651)	\$ (274,193)	\$ (579,811)		\$ (308,897)	\$ (221,156)	\$ 0	\$ 0

City of South El Monte
Special Revenue Funds
Revenues & 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
MEASURE R LOCAL RETURN FUND											
REVENUES											
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
TOTAL REVENUES				\$ 353,621	\$ 354,623	\$ 312,851		\$ 319,108	\$ 325,490	\$ 332,000	\$ 338,640
EXPENDITURES											
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	\$ -	\$ -
TOTAL EXPENDITURES				\$ 550,368	\$ 553,840	\$ 1,052,868		\$ 855,511	\$ 258,287	\$ 61,201	\$ 64,261
NET REVENUES (EXPENDITURES)				\$ (196,747)	\$ (199,217)	\$ (740,017)		\$ (536,403)	\$ 67,203	\$ 270,799	\$ 274,379
SEWER ASSESSMENT FUND											
REVENUES											
46			4160 - SEWER ASSESSMENT FEES	\$ 405,756	\$ 370,961	\$ 565,423	1.00	\$ 565,423	\$ 565,423	\$ 565,423	\$ 565,423
TOTAL REVENUES				\$ 405,756	\$ 370,961	\$ 565,423		\$ 565,423	\$ 565,423	\$ 565,423	\$ 565,423
EXPENDITURES											
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
TOTAL EXPENDITURES				\$ 250,000	\$ 13,005	\$ 250,000		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
NET REVENUES (EXPENDITURES)				\$ 155,756	\$ 357,956	\$ 315,423		\$ 315,423	\$ 315,423	\$ 315,423	\$ 315,423

City of South El Monte
Special Revenue Funds
Revenues & 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
CALHOME GENERAL PROGRAM GRANT FUND											
REVENUES											
49			4745 - MISC. REVENUE	\$ 1,000,000	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
49			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 2,525,000	N/A	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 1,000,000	\$ -	\$ 2,525,000		\$ -	\$ -	\$ -	\$ -
EXPENDITURES											
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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 1,000,000	\$ -	\$ 2,525,000		\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
PERMANENT LOCAL HOUSING ALLOCATION											
REVENUES											
51			4745 - MISC. REVENUE	\$ 605,265	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
51			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 708,302	N/A	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 605,265	\$ -	\$ 708,302		\$ -	\$ -	\$ -	\$ -
EXPENDITURES											
51	510	5100	5996 - DOWN PAYMENT ASSISTANCE PROGR	\$ 470,140	\$ -	\$ 470,140	N/A	\$ -	\$ -	\$ -	\$ -
51	510	5100	5998 - HOMELESS ASSISTANCE	\$ 135,125	\$ -	\$ 238,162	N/A	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 605,265	\$ -	\$ 708,302		\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
CALHOME REUSE FUND											
REVENUES											
55			4892 - CALHOME GRANT-FTHBP	\$ 734,055	\$ 22,000	\$ 734,055	N/A	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 734,055	\$ 22,000	\$ 734,055		\$ -	\$ -	\$ -	\$ -
EXPENDITURES											
55	900	9000	5996 - DOWN PAYMENT ASSISTANCE PROGR	\$ 734,055	\$ -	\$ 734,055	N/A	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 734,055	\$ -	\$ 734,055		\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ 22,000	\$ -		\$ -	\$ -	\$ -	\$ -

City of South El Monte
Special Revenue Funds
Revenues & 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
BEGIN REUSE FUND											
REVENUES											
	56		4745 - MISC. REVENUE	\$ 63,000	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
	56		4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 63,000	N/A	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 63,000	\$ -	\$ 63,000		\$ -	\$ -	\$ -	\$ -
EXPENDITURES											
	56	900	5996 - DOWN PAYMENT ASSISTANCE PROGR	\$ 63,000	\$ -	\$ 63,000	N/A	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 63,000	\$ -	\$ 63,000		\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
MISC GRANTS FUND											
REVENUES											
	68		4793 - PROJECT REIMBURSEMENT	\$ 10,256,689	\$ 5,176,861	\$ 13,475,845	N/A	\$ 5,011,434	\$ -	\$ -	\$ -
	68		4960 - TRANSFER FROM/TO	\$ 5,528,664	\$ 5,869,676	\$ 4,615,366	N/A	\$ 2,529,460	\$ 1,736,049	\$ 1,242,770	\$ 749,626
TOTAL REVENUES				\$ 15,785,353	\$ 11,046,537	\$ 18,091,211		\$ 7,540,894	\$ 1,736,049	\$ 1,242,770	\$ 749,626
EXPENDITURES											
	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	\$ 64,286	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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 15,785,353	\$ 8,635,961	\$ 18,091,211		\$ 7,540,894	\$ 1,736,049	\$ 1,242,770	\$ 749,626
NET REVENUES (EXPENDITURES)				\$ -	\$ 2,410,576	\$ -		\$ -	\$ -	\$ -	\$ -

City of South El Monte
Special Revenue Funds
Revenues & 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
SAFE CLEAN WATER PROGRAM - LOCAL											
REVENUES											
70			4155 - PARCEL TAX	\$ 459,000	\$ 442,770	\$ 459,000	1.02	\$ 468,180	\$ 477,544	\$ 487,094	\$ 496,836
TOTAL REVENUES				\$ 459,000	\$ 442,770	\$ 459,000		\$ 468,180	\$ 477,544	\$ 487,094	\$ 496,836
EXPENDITURES											
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
TOTAL EXPENDITURES				\$ 1,609,140	\$ 1,530,650	\$ 896,032		\$ 468,180	\$ 477,543	\$ 487,094	\$ 496,837
NET REVENUES (EXPENDITURES)				\$ (1,150,140)	\$ (1,087,880)	\$ (437,032)		\$ -	\$ 0	\$ 0	\$ (0)
SAFE CLEAN WATER PROGRAM - REGIONAL											
REVENUES											
71			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
EXPENDITURES											
71	900	9020	9000 - TRANSFER TO	\$ 1,617,347	\$ 1,617,347	\$ 353,429	N/A	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 1,617,347	\$ 1,617,347	\$ 353,429		\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (1,617,347)	\$ (1,617,347)	\$ (353,429)		\$ -	\$ -	\$ -	\$ -
SPECIAL REVENUES FUNDS TOTAL REVENUES				\$ 24,294,420	\$ 17,228,234	\$ 27,804,628		\$ 11,921,158	\$ 6,184,561	\$ 5,760,895	\$ 5,338,755
SPECIAL REVENUES FUNDS TOTAL EXPENDITURES				\$ (28,982,789)	\$ (18,429,258)	\$ (32,487,954)		\$ (13,023,697)	\$ (6,400,693)	\$ (5,258,610)	\$ (4,340,715)
NET SURPLUS / (DEFICIT)				\$ (4,688,369)	\$ (1,201,025)	\$ (4,683,327)		\$ (1,102,539)	\$ (216,132)	\$ 502,284	\$ 998,040
ESTIMATED FUND BALANCE - BEGINNING OF FISCAL YEAR				\$ 15,350,255	\$ 15,350,255	\$ 14,149,230		\$ 9,465,903	\$ 8,363,364	\$ 8,147,232	\$ 8,649,517
ESTIMATED FUND BALANCE - END OF FISCAL YEAR				\$ 10,661,886	\$ 14,149,230	\$ 9,465,903		\$ 8,363,364	\$ 8,147,232	\$ 8,649,517	\$ 9,647,557

Special Revenue Funds Expenditures Detail

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

DIVISION
Gas Tax Fund - Street Maintenance

ACCOUNT NO:
02-170-1760

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
GT-SECTION 2105	4757	102,700	113,837	113,837
GT-SECTION 2106	4759	64,887	69,356	69,356
GT-SECTION 2107	4760	134,135	148,887	148,887
GT-SECTION 2107.5	4762	4,428	4,800	4,800
GT-SECTION 2103	4763	159,269	180,430	180,430
GT-TRAFFIC CONGESTION RLF	4764	20,854	0	0
TOTAL REVENUES		486,272	517,310	517,310
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
Traffic Engineer	5260	10,500	5,158	0
Maintenance-General	5520	0	286	0
Signal Maintenance	5535	52,500	149,253	52,500
Street Light Maintenance	5537	250,000	175,885	250,000
Street Maintenance	5540	40,000	51,885	40,000
Graffiti Removal	5545	4,000	5,328	0
Street Sweeping	5550	75,000	82,271	80,000
Street Markings	5572	0	23,486	0
Utility Street Lights	5725	40,000	72,550	0
Small Tools	5962	1,000	2,742	0
Fuel	5966	0	17,216	0
Loan Repayment	6115	0	0	0
TOTAL M & O:		473,000	586,060	422,500
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	0	0
Equipment	6020	0	0	0
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL EXPENDITURES		473,000	586,060	422,500
NET SURPLUS (DEFICIT)		13,272	(68,750)	94,810

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

DIVISION
Gas Tax Fund - Street Maintenance

ACCOUNT NO:
02-170-1760

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5260	Traffic Engineer	0
5535	Signal Maintenance Traffic Signal Maintenance (Bear Electric)	52,500
5537	Street Light Maintenance LA County Lighting Maintenance District	250,000
5540	Street Maintenance New signs and pothole asphalt for streets, traffic signs, street striping, concrete forms, cement work and photo cells and sign brackets	40,000
5550	Street Sweeping	80,000
5962	Small Tools Hammers, shovels, picks, screw drivers, brooms etc.	0
5966	Fuel for Vehicles and Equipment	0
		<u><u>422,500</u></u>

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

DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CI

ACCOUNT NO:
06-300-3010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
CI-CONGREGATE MEALS DONA.	4774	37,000	26,581	33,025
CI-COUNTY PRN CONGREGATE	4778	332,342	332,342	332,342
CI-USDA PTN CONGREGATE	4782	0	25,412	0
TOTAL REVENUES		369,342	384,335	365,367
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Full Time*	5010	0	0	0
Salaries - Part Time*	5020	0	0	0
Overtime*	5030	0	0	0
Allocated Benefits*	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	199,500	284,052	300,000
Supplies-Food	5430	25,000	32,022	35,000
Food-Summer Weekend Food Program	5440	25,000	10,355	10,000
Reimbursement Transfer- Labor Cost	9000	79,228	79,229	136,709
TOTAL M & O:		328,728	405,658	481,709
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL EXPENDITURES		328,728	405,658	481,709
NET SURPLUS (DEFICIT)		40,614	(21,323)	(116,342)

* Labor is charged to 01-150-1530 Senior Services and reimbursed by the C1 Program via reimbursement transfer.

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

**DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CI**

**ACCOUNT NO:
06-300-3010**

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Huntington Culinary Catering services for the Congregate Senior Nutrition Program	300,000
5430	Supplies-Food Funds to purchase dairy products, sugar, bread and coffee for the for the Congregate Senior Nutrition Program	35,000
5440	Food-Summer Weekend Food Program	10,000
9000	Reimbursement transfer to General Fund for staff labor cost approved by County	
	30% of (1) FT Community Services Manager - Salaries	37,896
	30% of (1) FT Community Services Manager - Benefits	<u>16,320</u>
		54,216
	25% of (1) FT Senior Services Supervisor - Salaries	25,647
	25% of (1) FT Senior Services Supervisor - Benefits	<u>10,543</u>
		36,190
	25% of (1) FT Senior Coordinator - Salaries	21,195
	25% of (1) FT Senior Coordinator - Benefits	<u>6,718</u>
		27,913
	25% of (2) PT Senior Recreation Leader - Salaries	11,508
	25% of (2) PT Senior Recreation Leader - Benefits	<u>880</u>
		12,388
	25% of (1) PT Recreation Leaders - Salaries	5,575
	25% of (1) PT Recreation Leaders - Benefits	<u>427</u>
		<u>6,002</u>
		136,709
		<u><u>481,709</u></u>

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

DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CII

ACCOUNT NO:
06-300-3020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
REIMBURSEMENT	4750	1,000	1,000	1,000
CII-HOMEBOUND DONATIONS	4776	2,000	4,043	3,087
CII-COUNTY PRN HOMEBOUND	4780	33,000	33,000	33,000
CII-USDA PTN HOMEBOUND	4784	0	1,653	0
TOTAL REVENUES		36,000	39,696	37,087
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	35,000	33,017	35,000
Supplies-Activities	5430	7,000	3,750	7,000
Reimbursement Transfer- Labor Cost	9000	79,229	79,229	100,565
TOTAL M & O:		121,229	115,996	142,565
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL EXPENDITURES		121,229	115,996	142,565
TOTAL DIVISION COSTS:		(85,229)	(76,300)	(105,478)

* Labor is charged to 01-150-1530 Senior Services and reimbursed by the C2 Program via reimbursement transfer.

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

**DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CII**

**ACCOUNT NO:
06-300-3020**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Huntington Culinary Catering services for the Home-Delivered Senior Nutrition Program	35,000
5430	Supplies-Activities Funds to purchase dairy products, sugar, and bread for the Home-Delivered Senior Nutrition Program	7,000
9000	Reimbursement transfer to General Fund for staff labor cost approved by County	
	10% of (1) FT Community Services Manager - Salaries	12,632
	10% of (1) FT Community Services Manager - Benefits	<u>5,440</u>
		18,072
	25% of (1) FT Senior Services Supervisor - Salaries	25,647
	25% of (1) FT Senior Services Supervisor - Benefits	<u>10,544</u>
		36,191
	25% of (1) FT Senior Coordinator - Salaries	21,195
	25% of (1) FT Senior Coordinator - Benefits	<u>6,718</u>
		27,913
	25% of (2) PT Senior Recreation Leader - Salaries	11,508
	25% of (2) PT Senior Recreation Leader - Benefits	<u>880</u>
		12,388
	25% of (1) PT Recreation Leaders - Salaries	5,575
	25% of (1) PT Recreation Leaders - Benefits	<u>426</u>
		6,001
		<u>100,565</u>
		<u><u>142,565</u></u>

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

DIVISION:
ROAD MAINTENANCE AND REHABILITATION ACCOUNT (SB-1)

ACCOUNT NO:
07-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
RMRA Revenues	9000	490,209	487,253	487,253
TOTAL REVENUES		490,209	487,253	487,253
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Professional Svcs	5215	0	0	0
Street Maintenance	5540	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	53,540	120,000
Administration	5969	0	0	0
Engineering	5970	0	0	0
Inspection	5971	0	0	0
Project Management	5974	0	0	0
Reimbursement Transfer-Out	9000	444,113	785,125	890,000
TOTAL CAPITAL OUTLAY:		444,113	838,665	1,010,000
TOTAL EXPENDITURES		444,113	838,665	1,010,000
NET SURPLUS (DEFICIT)		46,096	(351,412)	(522,747)

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

DIVISION:
ROAD MAINTENANCE AND REHABILITATION ACCOUNT (SB-1)

ACCOUNT NO:
07-900-9000

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction City-Wide Stripping Improvements Project (Project #TBD)	120,000
9000	Reimbursement Transfer-Out Fund 68 FY 25/26 Residential Street Rehabilitation Project #0640	90,000
	FY 25/26 City-Wide Pavement Rehabilitation Project #0641 Potrero from Rush to Klingerman; Chico Ave from Rush to Garvey; Klingerman from Chico to Central, Floradale from Thienes to Rush.	<div style="border-top: 1px solid black; display: inline-block; width: 100px;"></div> 800,000
		<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; width: 100px;"></div> 1,010,000

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

DIVISION:
AQMD-TRANSPORTATION PROGRAMS

ACCOUNT NO:
13-500-5010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
AQMD Revenue	4797	14,306	19,314	19,314
TOTAL REVENUES		14,306	19,314	19,314
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Membership	5914	0	0	0
Contributions	5942	0	0	0
Equipment Lease	5950	0	0	0
Misc. Project Material	5977	0	0	0
Bus Passes	5982			
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	40,000	26,480	0
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		40,000	26,480	0
TOTAL EXPENDITURES		40,000	26,480	0
TOTAL DIVISION COSTS:		(25,694)	(7,166)	19,314

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

**DIVISION:
AQMD-TRANSPORTATION PROGRAMS**

**ACCOUNT NO:
13-500-5010**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6010	Vehicles	0
		<u>0</u>

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

**DIVISION:
CABLE PEG FUND**

**ACCOUNT NO:
14-440-4410**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
Cable PEG Fee	4150	11,673	11,000	11,000
TOTAL REVENUES		11,673	11,000	11,000
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	1,300	0
Special Dept. Supplies	5406	2,200	0	500
General Maintenance	5520	0	0	0
Small Tools	5962	0	0	0
TOTAL M & O:		2,200	1,300	500
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	0	0
Equipment	6020	0	0	80,000
TOTAL CAPITAL OUTLAY:		0	0	80,000
TOTAL EXPENDITURES		2,200	1,300	80,500
TOTAL DIVISION COSTS:		9,473	9,700	(69,500)

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

**DIVISION:
CABLE PEG FUND**

**ACCOUNT NO:
14-440-4410**

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional	0
5406	Special Dept. Supplies New Audio 8-12 Channel Mixer (For Sr. Center)	500
5520	General Maintenance	0
5962	Small Tools Sponsored City events	0
5968	Construction	0
6020	Equipment Council Chamber Upgrades Audio Visual Display System, Signal Distribution and Switching System, Audio System Control System, Camera & Broadcast System.	80,000
		80,500

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

**DIVISION:
IN LIEU FUND**

**ACCOUNT NO:
15-450-4510**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
In-Lieu Fees	4501	52,020	857,279	52,020
TOTAL REVENUES		52,020	857,279	52,020
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
Office Supplies	5405	0	5,966	0
General Maintenance	5520	0	0	0
Small Tools	5962	0	0	0
TOTAL M & O:		0	5,966	0
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
Equipment	6020	0	0	0
Improvements	6025	160,000	27,332	900,000
Reimbursement Transfer-Out	9000	100,000	100,000	200,000
TOTAL CAPITAL OUTLAY:		260,000	127,332	1,100,000
TOTAL EXPENDITURES		260,000	133,298	1,100,000
NET SURPLUS (DEFICIT)		(207,980)	723,981	(1,047,980)

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

**DIVISION:
IN LIEU FUND**

**ACCOUNT NO:
15-450-4510**

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5405	Office Supplies	0
6025	Improvements	
	Community Center	
	Termite Repairs	\$ 55,000
	Senior Center	
	Fire Alarm Upgrades	\$ 30,000
	Civic Center	
	Replace basketball backboards and rims	\$ 20,000
	New Temple Park	
	Upgrade irrigation system for minor and major fields	\$ 20,000
	Leaning Light Pole	\$ 90,000
	Slurry Seal	\$ 10,000
	Basketball Court	\$ 40,000
	Handicap Bleacher	\$ 20,000
	Drinking Foutain	\$ 15,000
	Irrigation Repair Major Field	\$ 10,000
	Shively Park	
	Parking Log Slurry	\$ 10,000
	Restroom Partitions	\$ 20,000
	Security Cameras	\$ 5,000
	City Hall	
	4 Air Handlers	\$ 280,000
	Sewer Lateral	\$ 150,000
	Mary Van Dyke Park	
	South Fence Replacement	\$ 60,000
	2 Light Poles	\$ 15,000
	4 Toilets Women's Restroom	\$ 20,000
	2 Restroom Partitions	\$ 30,000
		900,000
9000	Reimbursement Transfer-Out	200,000
	Transfer to Fund 68 for Project #0634 New Temple Park	
		1,100,000

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

DIVISION:
DOE GRANT FUND - BUILDING IMP.

ACCOUNT NO:
17-900-9020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
Misc. Revenue	4745	0	10,311	0
Project Reimbursement	4793	0	0	0
Operating Transfer-In	4960	0	0	0
TOTAL REVENUES		0	10,311	0
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	0	48,000
Special Dept Supplies	5406	0	0	0
Maintenance-General	5520	0	0	0
TOTAL M & O:		0	0	48,000
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	0	0
Administrative Charges	5969	0	0	0
Misc. Project Materials	5977	0	0	0
Office Equipment	6015	0	0	0
Improvements	6025	0	109,839	0
TOTAL CAPITAL OUTLAY:		0	109,839	0
TOTAL EXPENDITURE		0	109,839	48,000
NET SURPLUS (DEFICIT)		0	(99,528)	(48,000)

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

DIVISION:
DOE GRANT FUND - BUILDING IMP.

ACCOUNT NO:
17-900-9020

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
<u>Expenditures</u>		
5215	Contract Services The Energy Coalition (\$15,000) PassiveLogic (\$33,200)	48,000
	Total expenditures	48,000

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

DIVISION:
COMMUNITY ORIENTED POLICING SERVICES (COPS)

ACCOUNT NO:
20-110-1130

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
COPS Revenue	4807	100,000	194,663	194,663
TOTAL REVENUES		100,000	194,663	194,663
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	0	0
Liability Insurance	5610	0	0	0
School Based Programs	5630	0	0	0
Saturation Patrol	5635	0	0	0
Law Enforce Tech	5650	0	0	0
Operating Transfer-Out	9000	100,000	100,000	100,000
TOTAL M & O:		100,000	100,000	100,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL EXPENDITURES		100,000	100,000	100,000
NET SURPLUS (DEFICIT)		0	94,663	94,663

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

**DIVISION:
COMMUNITY ORIENTED POLICING SERVICES (COPS)**

**ACCOUNT NO:
20-110-1130**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Departmental Supplies	0
5610	Liability Insurance Special Assignment Deputy	0
5630	School Based Programs Deputy Day, and National Night Out	0
5650	Special Assignment Deputy Salary toward one deputy	0
9000	Operating Transfer-Out Operating transfer-out to General Fund	100,000
		<u><u>100,000</u></u>

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

DIVISION:
USED OIL RECYCLING BLOCK GRANT

ACCOUNT NO:
25-550-5510

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
Used Oil Revenue	4812	6,564	10,201	10,201
TOTAL REVENUES		6,564	10,201	10,201
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
MAINT. & OPERATIONS				
Contract Svcs-Professional	5215	5,500	5,500	5,500
TOTAL M & O:		5,500	5,500	5,500
CAPITAL OUTLAY				
Office Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL EXPENDITURES		5,500	5,500	5,500
NET SURPLUS (DEFICIT)		1,064	4,701	4,701

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

**DIVISION:
USED OIL RECYCLING BLOCK GRANT**

**ACCOUNT NO:
25-550-5510**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Used Oil Recycling Program services by John L. Hunter and Associates Purchase outreach materials for special events	5,500
		<u><u>5,500</u></u>

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

**DIVISION:
BEVERAGE RECYCLING GRANT**

**ACCOUNT NO:
27-575-5710**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
Beverage Container Recycling	4645	6,160	6,160	6,160
TOTAL REVENUES		6,160	6,160	6,160
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	5,775	5,775	5,775
Departmental Supplies	5406	0	0	0
TOTAL M & O:		5,775	5,775	5,775
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL EXPENDITURES		5,775	5,775	5,775
TOTAL DIVISION COSTS:		5,775	5,775	5,775

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

**DIVISION:
BEVERAGE RECYCLING GRANT**

**ACCOUNT NO:
27-575-5710**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Recycling program services by John L. Hunter and Associates, Inc. Purchase marketing materials for special events	5,775
		<u>5,775</u>

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

**DIVISION:
HOMELESSNESS INITIATIVE**

**ACCOUNT NO:
36-360-3600**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
Reimbursement Revenue	4750	0	0	0
TOTAL REVENUES		0	0	0
EXPENDITURES:				
<u>PERSONNEL</u>				
Salary - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	0	0
Vehicle Maintenance	5525	0	0	0
Training	5908	0	0	0
Meeting Expense	5912	0	0	0
Membership	5914	0	0	0
Facility Rentals	5951	0	0	0
Food Supplies	5976	0	0	0
Reimbursement Transfer for Labor Cost	9000	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL EXPENDITURES		0	0	0
NET SURPLUS (DEFICIT)		0	0	0

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

DIVISION:
MEASURE M- ADMINISTRATION

ACCOUNT NO:
37-670-6710

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contracted Services-Professional	5215	0	0	0
Graffiti Removal	5545	0	0	0
Reimb. Transfer-Out	9000	45,868	45,868	45,868
TOTAL M & O:		45,868	45,868	45,868
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:				
		45,868	45,868	45,868

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

**DIVISION:
MEASURE M-ADMINISTRATION**

**ACCOUNT NO:
37-670-6710**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contracted Services-Professional	0
5545	Graffiti Removal	
9000	Reimbursement Transfer to General Fund for Labor Cost	
	5% (1) FT Finance Director - Salaries	8,513
	5% (1) FT Finance Director - Benefits	<u>3,103</u>
		11,616
	5% (1) FT Accountin Manager - Salaries	6,042
	5% (1) FT Accountin Manager - Benefits	<u>2,477</u>
		8,519
	5% (1) FT Senior Accounting Specialist - Salaries	4,891
	5% (1) FT Senior Accounting Specialist - Benefits	<u>2,296</u>
		7,187
	5% (1) FT Accounting Technician - Salaries	4,043
	5% (1) FT Accounting Technician - Benefits	<u>2,158</u>
		6,201
	10% (1) FT Grants Coordinator - Salaries	9,193
	10% (1) FT Grants Coordinator - Benefits	<u>3,152</u>
		<u>12,345</u>
		45,868
		<u><u>45,868</u></u>

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

DIVISION:
MEASURE M- Street Projects

ACCOUNT NO:
37-670-6720

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
Def				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contracted Services-Professional	5215	0		0
Street Maintenance	5540	0		150,000
Graffiti Removal	5545	0		5,000
Fuel for Vehicles and Equipment	5966	60,000	44,080	60,000
Misc. Project Materials	5977	75,000	54,727	75,000
Reimb. Transfer-Out	9000	551,433	551,433	551,433
TOTAL M & O:		686,433	650,240	841,433
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0		30,000
Improvements	6025	150,000	188,243	0
Reimb. Transfer-Out	9000	500,000	500,000	0
TOTAL CAPITAL OUTLAY:		650,000	688,243	30,000
TOTAL DIVISION COSTS:				
		1,336,433	1,338,483	871,433

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

**DIVISION:
MEASURE M- LOCAL RTN FUNDS**

**ACCOUNT NO:
37-670-6720**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contracted Services-Professional	0
5545	Graffiti Removal	5,000
5540	Street Maintenance	150,000
5966	Fuel for Vehicles and Equipment	60,000
5977	Misc. Project Materials Under the Street & Road Maintenance Program (In-house City Program) Public works will purchase asphalt, sand, concrete, tools, staff uniforms for staff, cones, tools needed to maintain the streets and roads in City-wide.	75,000
6020	Equipment	
	Hauling Trailer	15,000
	Pressure Washer	15,000
		30,000
6025	Improvements	
	City-wide Sidewalk Project (Project #TBD)	0
	City-wide Striping Project (Project #TBD)	0
		0
9000	Reimbursement Transfer - Out	
	Reimb. Transfer to Fund 01 - General Fund (Proj Key MM-EXP)	
	20% (1) FT PW Administrative Clerk - Salaries	14,370
	20% (1) FT PW Administrative Clerk - Benefits	5,263
		19,633
	10% (1) FT PW Lead Maintenance Worker III - Landscape - Salaries	7,955
	10% (1) FT PW Lead Maintenance Worker III - Landscape - Benefits	4,003
		11,958
	10% (2) FT PW Maintenance Worker II - Landscape - Salaries	14,782
	10% (2) FT PW Maintenance Worker II - Landscape - Benefits	8,627
		23,409
	10% (5) FT PW Maintenance Worker I - Landscape - Salaries	30,647
	10% (5) FT PW Maintenance Worker I - Landscape - Benefits	11,605
		42,252
	10% (2) PT PW Maintenance Aide - Landscape - Salaries	3,349
	10% (2) PT PW Maintenance Aide - Landscape - Benefits	286
		3,634
	100% (1) FT PW Lead Maintenance Worker III - Street - Salaries	72,230
	100% (1) FT PW Lead Maintenance Worker III - Street - Benefits	34,102
		106,332
	50% (1) FT PW Maintenance Worker II - Street - Salaries	35,058
	50% (1) FT PW Maintenance Worker II - Street - Benefits	21,044
		56,102
	100% (3) FT PW Maintenance Worker I - Street - Salaries	170,978
	100% (3) FT PW Maintenance Worker I - Street - Benefits	98,964
		269,942
	100% (1) PT Maint. Aide - Salaries	16,743
	100% (1) PT Maint. Aide - Benefits	1,428
		18,171
		551,433
	Reimb. Transfer to Fund 68	
	<u>FY25-26 City-Wide Pavement Rehab Project-#0641</u>	0
	TBD	
		871,433

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

DIVISION:
PROP "C" ADMINISTRATION

ACCOUNT NO:
38-600-6010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Over Time	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contracted Services-Professional	5215	0		0
Memberships	5914	4,500	6,970	6,970
Reimbursement Transfer for Labor	9000	45,868	45,868	45,868
TOTAL M & O:		50,368	52,838	52,838
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		50,368	52,838	52,838

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

**DIVISION:
PROP "C" ADMINISTRATION**

**ACCOUNT NO:
38-600-6010**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5914	Membership to SGVCOG	6,970
9000	Reimbursement Transfer to General Fund for Labor Cost	
	5% (1) FT Finance Director - Salaries	8,513
	5% (1) FT Finance Director - Benefits	3,103
		11,616
	5% (1) FT Accountin Manager - Salaries	6,042
	5% (1) FT Accountin Manager - Benefits	2,477
		8,519
	5% (1) FT Senior Accounting Specialist - Salaries	4,891
	5% (1) FT Senior Accounting Specialist - Benefits	2,296
		7,187
	5% (1) FT Accounting Technician - Salaries	4,043
	5% (1) FT Accounting Technician - Benefits	2,158
		6,201
	10% (1) FT Grants Coordinator - Salaries	9,193
	10% (1) FT Grants Coordinator - Benefits	3,152
		12,345
		45,868
		52,838

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

**DIVISION:
PROP "C" CAPITAL IMPROVEMENT**

**ACCOUNT NO:
38-900-9000**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Over Time	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contracted Services-Professional	5215	0	86,200	0
Memberships	5914	0	0	0
TOTAL M & O:		0	86,200	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	0	0
Reimbursement Transfer-Out	9000	400,000	400,000	900,000
TOTAL CAPITAL OUTLAY:		400,000	400,000	900,000
TOTAL DIVISION COSTS:		400,000	486,200	900,000

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

DIVISION:
PROP "C" CAPITAL IMPROVEMENT

ACCOUNT NO:
38-900-9000

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
9000	Reimbursement Transfer-Out to Fund 68	
	Project 0140 - Civic Center Interjurisdictional Bikeways	400,000
	Project 0641 - City-Wide Pavement Rehab Project (Selected Areas)	500,000
		900,000
		<u><u>900,000</u></u>

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

**DIVISION:
CDBG - CODE ENFORCEMENT**

**ACCOUNT NO:
39-700-7020**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Reimbursement Transfer-Out	9000	100,000	100,000	0
TOTAL M & O:		100,000	100,000	0
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		100,000	100,000	0

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

**DIVISION:
CDBG - CODE ENFORCEMENT**

**ACCOUNT NO:
39-700-7020**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
9000	Reimbursement Transfer to General Fund 41% (2) FT Code Enforcement Officers - Salaries 41% (2) FT Code Enforcement Officers - Benefits Overtime	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 0 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> <u>0</u>

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

**DIVISION:
CDBG - CAPITAL IMPROVEMENTS**

**ACCOUNT NO:
39-900-9000**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries/Wages	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Improvements	6025	236,552	267,166	0
Reimbursement Transfer-Out	9000	294,464	294,464	511,905
TOTAL CAPITAL OUTLAY:		531,016	561,630	511,905
TOTAL DIVISION COSTS:		531,016	561,630	511,905

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

**DIVISION:
CDBG - CAPITAL IMPROVEMENTS**

**ACCOUNT NO:
39-900-9000**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements	0
9000	Reimbursement Transfer to Fund 68 Project #637 - City Hall Restroom Rehabilitation	511,905
		<u><u>511,905</u></u>

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

DIVISION:
HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)

ACCOUNT NO:
40-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
Project Reimbursement	4793	1,336,000	488,861	707,800
TOTAL REVENUES		1,336,000	488,861	707,800
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Professional Svcs	5215	0	0	0
Street Maintenance	5540	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	24,163	0
Improvements	6025	1,336,000	137,954	707,800
TOTAL CAPITAL OUTLAY:		1,336,000	162,117	707,800
TOTAL EXPENDITURES		1,336,000	162,117	707,800
NET SURPLUS (DEFICIT)		(0)	326,744	(0)

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

DIVISION:
HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)

ACCOUNT NO:
40-900-9000

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements HSIPL-5352(025) - Systemic Safety Imp at Signalized Int. HSIP Cyc 11, #607	707,800
		<u><u>707,800</u></u>

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

DIVISION:
Measure A Park Bond Fund

ACCOUNT NO:
41-810-8110

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
Project Reimbursement	4793	161,466		0
TOTAL REVENUES		161,466	0	0
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
MAINT. & OPERATIONS				
Special Department Supplies	5406	0	3,281	0
Landscape Maintenance	5420	0	0	0
General Maintenance	5520	0	0	0
TOTAL M & O:		0	3,281	0
CAPITAL OUTLAY				
Improvements	6025	55,000	26,897	0
Reimbursement Transfer-Out	9000	100,000	100,000	0
TOTAL CAPITAL OUTLAY:		155,000	126,897	0
TOTAL EXPENDITURES		155,000	130,178	0
NET SURPLUS (DEFICIT)		6,466	(130,178)	0

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

DIVISION:
Measure A Park Bond Fund

ACCOUNT NO:
41-810-8110

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements	0
9000	Reimbursement Transfer-Out	0
		0

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

DIVISION:
Transportation Development Act

ACCOUNT NO:
43-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
TDA Revenue	4862	63,000	0	150,000
TOTAL REVENUES		63,000	0	150,000
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
MAINT. & OPERATIONS				
Landscape Maintenance	5420	0	0	0
General Maintenance	5520	0	0	0
TOTAL M & O:		0	0	0
CAPITAL OUTLAY				
Equipment	6015	0	0	0
Improvements	6025	63,000	33,000	150,000
TOTAL CAPITAL OUTLAY:		63,000	33,000	150,000
TOTAL EXPENDITURES		63,000	33,000	150,000

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

DIVISION:
Transportation Development Act

ACCOUNT NO:
43-900-9000

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements City-Wide Sidewalk Improvements Project (Project #TBD)	150,000
		150,000

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

**DIVISION:
PROP "A" - PARATRANSIT**

**ACCOUNT NO:
44-800-8010**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0		0
Departmental Supplies	5406	2,000	1,585	2,000
Vehicle Maintenance	5525	25,000	12,444	25,000
Training/Conferences	5908	5,500	2,215	10,000
Uniforms	5956	2,500	1,371	2,700
Fuel	5966	15,000	5,746	15,000
Bus Passes	5982	3,500	1,445	4,500
Reimbursement Transfer-Out	9000	371,260	371,260	553,832
TOTAL M & O:		424,760	396,066	613,032
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		424,760	396,066	613,032

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

**DIVISION:
PROP "A" - PARATRANSIT**

**ACCOUNT NO:
44-800-8010**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5020	Salaries - Part Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5215	Contract Services - Professional Bus transportation services to take youth and seniors on excursions.	0
5406	Departmental Supplies Special supplies to be used for Paratransit services	2,000
5525	Vehicle Maintenance Funds provide for vehicle repair and maintenance of the City's transportation vehicles.	25,000
5908	Training/Conferences Provides funds for transportation staff to attend seminars and trainings to keep up with changes in the law, best practices and reporting requirements. Advanced Clean Transportation Expo Cal Act American Public Transportation Association (APTA) Transform Conference & Expo	10,000
5956	Uniforms Provides funding fo purchase pants, polo shirts, shoes and other types of clothing for Transportation Staff.	2,700
5966	Fuel Fuel for Transporation Vehicles	15,000
5982	Bus Passes (Subsidy Program) Prop A funds are used to provide subsidy bus passes to eligible South El Monte residents. (students K-12, college, vocational, senior and disable residents)	4,500
9000	Reimbursement Transfer to General Fund for Labor Cost	
	50% (1) FT PW Fleet Mechanic - Salaries	45,093
	50% (1) FT PW Fleet Mechanic - Benefits	20,163
		65,256
	50% (1) PT PW Equipment Mechanic - Salaries	15,736
	50% (1) PT PW Equipment Mechanic - Benefits	1,204
		16,940
	40% (1) FT Community Services Manager - Salaries	50,528
	40% (1) FT Community Services Manager - Benefits	21,760
		72,288

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

**DIVISION:
PROP "A" - PARATRANSIT**

**ACCOUNT NO:
44-800-8010**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>		<u>Amount:</u>
	25% (1) FT Senior Services Supervisor - Salaries	25,647	
	25% (1) FT Senior Services Supervisor - Benefits	<u>10,543</u>	
			36,190
	25% (1) FT Senior Services Coordinator - Salaries	21,195	
	25% (1) FT Senior Services Coordinator - Benefits	<u>6,718</u>	
			27,913
	25% (2) PT Senior Services Sr. Recreation Leader - Salaries	11,508	
	25% (2) PT Senior Services Sr. Recreation Leader - Benefits	<u>880</u>	
			12,388
	25% (1) PT Senior Services Recreation Leaders - Salaries	5,575	
	25% (1) PT Senior Services Recreation Leaders - Benefits	<u>426</u>	
			6,001
	90% (1) FT Transportation Coordinator - Salaries	59,579	
	90% (1) FT Transportation Coordinator - Benefits	<u>20,852</u>	
			80,431
	100% (2) FT Transportation Services Van Driver Class B - Salaries	108,721	
	100% (2) FT Transportation Services Van Driver Class B - Benefits	<u>75,162</u>	
			183,883
	100% (1) PT Transportation Services Van Driver Class B - Salaries	23,149	
	100% (1) PT Transportation Services Van Driver Class B - Benefits	<u>3,613</u>	
			26,762
	100% (1) PT Transportation Services Van Driver Class C - Salaries	22,299	
	100% (1) PT Transportation Services Van Driver Class C - Benefits	<u>3,481</u>	
			<u>25,780</u>
			553,832
6010	Vehicles		0
6015	Equipment		0
			<u><u>613,032</u></u>

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

DIVISION:
PROP "A" -Dispatch Implementation Plan

ACCOUNT NO:
44-800-8015

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0		0
Departmental Supplies	5406	12,600	16,063	13,000
Vehicle Maintenance	5525	0		0
Utility-Telephone/Cell Phone	5715	0		0
Training	5908	0		0
TOTAL M & O:		12,600	16,063	13,000
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	181,100	198,562	200,000
Equipment	6015	0	0	0
Reimbursement Transfer-Out	9000	99,600	99,600	0
TOTAL CAPITAL OUTLAY:		280,700	298,162	200,000
TOTAL DIVISION COSTS:		293,300	314,225	213,000

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

DIVISION:
PROP "A" - Dispatch Implementation Plan

ACCOUNT NO:
44-800-8015

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5215	Contract Services - Professional Bus transportation services to take youth and seniors on excursions.	0
5406	Departmental Supplies Ecolane Annual Subscription Fee (\$13,000)	13,000
5715	Utility - Phone/Cell Phone	0
6010	Vehicles - Fully Funded (100%) with Prop A funds 30-passenger bus with wheelchair access (\$200,000)	200,000
		<u><u>213,000</u></u>

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

DIVISION:
PROP "A" - SPECIAL EVENTS

ACCOUNT NO:
44-800-8020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	25,000	20,385	30,000
TOTAL M & O:		25,000	20,385	30,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		25,000	20,385	30,000

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

**DIVISION:
PROP "A" - SPECIAL EVENTS**

**ACCOUNT NO:
44-800-8020**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Bus services for excursions planned by the Department of Parks and Recreation and Senior Services Department.	30,000
		<u>30,000</u>

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

DIVISION:
PROP "A" - ADMINISTRATION

ACCOUNT NO:
44-800-8030

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Reimbursement Transfer for Labor	9000	45,868	45,868	45,868
TOTAL M & O:		45,868	45,868	45,868
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		45,868	45,868	45,868

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

**DIVISION:
PROP "A" - ADMINISTRATION**

**ACCOUNT NO:
44-800-8030**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
9000	Reimbursement Transfer to General Fund for Labor	
	5% (1) FT Finance Director - Salaries	8,513
	5% (1) FT Finance Director - Benefits	<u>3,103</u>
		11,616
	5% (1) FT Accountin Manager - Salaries	6,042
	5% (1) FT Accountin Manager - Benefits	<u>2,477</u>
		8,519
	5% (1) FT Senior Accounting Specialist - Salaries	4,891
	5% (1) FT Senior Accounting Specialist - Benefits	<u>2,296</u>
		7,187
	5% (1) FT Accounting Technician - Salaries	4,043
	5% (1) FT Accounting Technician - Benefits	<u>2,158</u>
		6,201
	10% (1) FT Grants Coordinator - Salaries	9,193
	10% (1) FT Grants Coordinator - Benefits	<u>3,152</u>
		12,345
		45,868
		<u><u>45,868</u></u>

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

**DIVISION:
PROP "A" - BUS SHELTER MAINTENANCE**

**ACCOUNT NO:
44-800-8040**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Maintenance Supplies	5555	25,000	6,926	25,000
Reimbursement Transfer-Out	9000	56,102	56,102	56,102
TOTAL M & O:		81,102	63,028	81,102
<u>CAPITAL OUTLAY</u>				
Improvements	6025	100,000	0	100,000
TOTAL CAPITAL OUTLAY:		100,000	0	100,000
TOTAL DIVISION COSTS:		181,102	63,028	181,102

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

**DIVISION:
PROP "A" - BUS SHELTER MAINTENANCE**

**ACCOUNT NO:
44-800-8040**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5020	Salaries - Part Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5555	Maintenance Supplies Supplies for the maintenance of City-wide Bus Shelters	25,000
6025	Improvements Bus shelters	100,000
9000	Reimbursement Transfer to General Fund for Labor 50% (1) FT PW Streets Maintenance Worker II - Salaries 50% (1) FT PW Streets Maintenance Worker II - Benefits	35,058 21,044 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/>
		56,102
		<hr style="width: 50%; margin-left: auto; margin-right: 0;"/> 181,102 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/>

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

DIVISION:
MEASURE R - ADMINISTRATION

ACCOUNT NO:
45-660-6610

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Memberships	5914	4,500	6,970	7,000
Reimbursement Transfer-Out	9000	45,868	45,868	45,868
TOTAL M & O:		50,368	52,838	52,868
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		50,368	52,838	52,868

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

**DIVISION:
MEASURE R - ADMINISTRATION**

**ACCOUNT NO:
45-660-6610**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5020	Salaries - Partll Time	0
5180	Allocated Benefits Provides funds for payroll taxes	0
5914	Membership-To pay a portion of the SGVCOG Fees	7,000
9000	Reimbursement Transfer-Out to General Fund for Labor	
	5% (1) FT Finance Director - Salaries	8,513
	5% (1) FT Finance Director - Benefits	<u>3,103</u>
		11,616
	5% (1) FT Accountin Manager - Salaries	6,042
	5% (1) FT Accountin Manager - Benefits	<u>2,477</u>
		8,519
	5% (1) FT Senior Accounting Specialist - Salaries	4,891
	5% (1) FT Senior Accounting Specialist - Benefits	<u>2,296</u>
		7,187
	5% (1) FT Accounting Technician - Salaries	4,043
	5% (1) FT Accounting Technician - Benefits	<u>2,158</u>
		6,201
	10% (1) FT Grants Coordinator - Salaries	9,193
	10% (1) FT Grants Coordinator - Benefits	<u>3,152</u>
		<u>12,345</u>
		45,868
5968	Construction	0
		<u><u>52,868</u></u>

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

DIVISION:
MEASURE R - CAPITAL OUTLY

ACCOUNT NO:
45-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Maintenance Supplies	5555	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	1,002	0
Reimbursement Transfer-Out	9000	500,000	500,000	1,000,000
TOTAL CAPITAL OUTLAY:		500,000	501,002	1,000,000
TOTAL DIVISION COSTS:		500,000	501,002	1,000,000

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

**DIVISION:
MEASURE R - CAPITAL OUTLAY**

**ACCOUNT NO:
45-900-9000**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5020	Salaries - Partll Time	0
5180	Allocated Benefits Provides funds for payroll taxes	0
5555	Maintenance Supplies	0
9000	Reimbursement Transfer-Out to Fund 68 FY25/26 City-Wide Pavement Rehabilitation Project #0641	1,000,000
		<u><u>1,000,000</u></u>

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

DIVISION:
SEWER ASSESSMENT ADMINISTRATION

ACCOUNT NO:
46-460-4610

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
Sewer Assessment	4160	405,756	370,961	565,423
TOTAL REVENUES		405,756	370,961	565,423
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	50,000	13,005	50,000
TOTAL M & O:		50,000	13,005	50,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
Improvements	6025	200,000	0	200,000
TOTAL CAPITAL OUTLAY:		200,000	0	200,000
TOTAL EXPENDITURES		250,000	13,005	250,000
NET SURPLUS (DEFICIT)		155,756	357,956	315,423

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

**DIVISION:
SEWER ASSESSMENT ADMINISTRATION**

**ACCOUNT NO:
46-460-4610**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Civil Tech Engineers	50,000
6025	Improvements	200,000
		<u><u>250,000</u></u>

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

**DIVISION:
CALHOME PROGRAM**

**ACCOUNT NO:
49-490-4910**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
Project Reimbursement	4793	1,000,000	0	2,525,000
TOTAL REVENUES		1,000,000	0	2,525,000
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	200,000	0	325,000
Special Departmental Supplies	5406	0	0	0
Housing Rehab Loans	5994	800,000	0	1,000,000
First Time Homebuyer	5996	0	0	1,200,000
TOTAL M & O:		1,000,000	0	2,525,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL EXPENDITURES		1,000,000	0	2,525,000
NET SURPLUS (DEFICIT)		(0)	(0)	0

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

**DIVISION:
CALHOME PROGRAM**

**ACCOUNT NO:
49-490-4910**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Provides funding for Consultant and Inspector.	325,000
5406	Special Departmental Supplies	0
5994	Housing Rehab Loans Rehabilitation loans for owner occupied single family homes.	1,000,000
5996	First Time Homebuyer Program FTHBP Loans for downpayment/mortgage assistance to qualified buyers for homes in South El Monte	1,200,000
		<u><u>2,525,000</u></u>

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

DIVISION:
PLHA (PERMANENT LOCAL HOUSING ALLOCATION)

ACCOUNT NO:
51-510-5100

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
Project Reimbursement	4793	605,265	0	708,302
TOTAL REVENUES		605,265	0	708,302
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
Department Supplies	5406	0	0	0
Membership	5914	0	0	0
Contributions	5942	0	0	0
Down Payment Assistance Program	5996	470,140	0	470,140
Homeless Assistance	5998	135,125	0	238,162
TOTAL M & O:		605,265	0	708,302
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL EXPENDITURES		605,265	0	708,302
NET SURPLUS (DEFICIT)		(0)	(0)	(0)

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

**DIVISION:
PLHA (PERMANENT LOCAL HOUSING ALLOCATION)**

**ACCOUNT NO:
51-510-5100**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5996	Down Payment Assistance Program Year 2 allocation: Loans for downpayment assistance to qualified buyers for homes in South El Monte.	200,538
5996	Down Payment Assistance Program Year 3 allocation: Loans for downpayment assistance to qualified buyers for homes in South El Monte.	269,602
5998	Homeless Assistance Year 4 allocation: Rental assistance for persons who are experiencing or at risk of homelessness	135,125
5998	Homeless Assistance Year 5 allocation: Rental assistance for persons who are experiencing or at risk of homelessness	103,037
Year 2-4 Allocation		708,302

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

**DIVISION:
CALHOME REUSE PROGRAM**

**ACCOUNT NO:
55-495-4970**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
CalHome Grant	4892	734,055	22,000	734,055
Reimbursement Transfer-In	4960	0	0	0
TOTAL REVENUES		734,055	22,000	734,055
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
MAINT. & OPERATIONS				
Contract Services-Professional	5215	0	0	0
Special Departmental Supplies	5406	0	0	0
Housing Rehab Loans	5994	0	0	0
First Time Buyers Program	5996	734,055	0	734,055
TOTAL M & O:		734,055	0	734,055
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL EXPENDITURES		734,055	0	734,055
NET SURPLUS (DEFICIT)		0	22,000	0

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

**DIVISION:
CALHOME REUSE PROGRAM**

**ACCOUNT NO:
55-495-4970**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Provides funding for Consultant	0
5406	Special Departmental Supplies	0
5994	Housing Rehab Loans Rehabilitation loans for owner occupied single family homes.	0
5996	First Time Buyers Program FTHBP Loans for downpayment assistance to qualified buyers for homes in South El Monte.	734,055
		<u><u>734,055</u></u>

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

**DIVISION:
BEGIN REUSE PROGRAM**

**ACCOUNT NO:
56-490-4950**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
Project Reimbursement	4793	63,000	0	63,000
Reimbursement Transfer-in	4960	0	0	0
TOTAL REVENUES		63,000	0	63,000
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
MAINT. & OPERATIONS				
Contract Services-Professional	5215	0	0	0
Special Departmental Supplies	5406	0	0	0
Housing Rehab Loans	5994	0	0	0
First Time Buyers Program	5996	63,000	0	63,000
TOTAL M & O:		63,000	0	63,000
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL EXPENDITURES		63,000	0	63,000

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

**DIVISION:
BEGIN REUSE PROGRAM**

**ACCOUNT NO:
56-490-4950**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional	0
5406	Special Departmental Supplies	0
5994	Housing Rehab Loans	0
5996	First Time Buyers Program	63,000
		<u>63,000</u>

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

DIVISION:
GRANTS FUND - CAPITAL IMP.

ACCOUNT NO:
68-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
Project Reimbursement	4793	10,256,689	5,176,861	13,475,845
Reimbursement Transfer-In	4960	5,528,664	5,869,676	4,615,366
TOTAL REVENUES		15,785,353	11,046,537	18,091,211
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
MAINT. & OPERATIONS				
Contract Svcs-Professional	5215	46,000		0
TOTAL M & O:		46,000	0	0
CAPITAL OUTLAY				
Construction	5968	14,377,043	7,689,696	16,279,841
Administrative Charges	5969	0		0
Project Management	5974	0	101,709	0
Equipment	6020	679,576	272,194	64,286
Improvements	6025	682,733	572,363	1,747,084
TOTAL CAPITAL OUTLAY:		15,739,352	8,635,962	18,091,211
TOTAL EXPENDITURES		15,785,352	8,635,962	18,091,211
NET SURPLUS (DEFICIT)		0	2,410,575	0

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

DIVISION:
GRANTS FUND - CAPITAL IMP.

ACCOUNT NO:
68-900-9000

BUDGET REQUEST DESCRIPTIONS

Account	Project #	Project Name	Grantor / Grantee	Budgeted
4793	Project Reimbursements from Grantors			
	#110	Citywide Pedestrian Safety Improvements, ATP Cycle 5	Cycle 5 ATP Funds	1,101,300
	#140	Santa Anita Ave. - Civic Center Interjurisdictional Bike Lanes	MSP Measure M Competitive	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
	#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
				<u>13,475,845</u>
4960	Project Reimbursements from City's Other Special Revenue Funds			
	#140	Santa Anita Ave. - Civic Center Interjurisdictional Bike Lanes	Fund 38 Prop C	400,000
	#408	Merced Ave Greenway Phase II	Fund 70 SCW-Local	760,032
	#408	Merced Ave Greenway Phase II	Fund 71 SCW-Rregional	353,429
	#634	New Temple Park Comm. Room, Snack Bar, Restroom Rehab.	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
	#641	Citywide Pavement Rehabilitation Project	Fund 38 Prop C	500,000
	#641	Citywide Pavement Rehabilitation Project	Fund 45 Measure R	1,000,000
				<u>4,615,366</u>
			Total Revenues	<u>\$ 18,091,211</u>
Expenditures				
5968	Construction			
	#110	Citywide Pedestrian Safety Improvements, ATP Cycle 5	City of South El Monte	1,101,300
	#140	Santa Anita Ave. - Civic Center Interjurisdictional Bike Lanes	City of South El Monte	4,850,434
	#408	Merced Ave Greenway Phase II	City of South El Monte	6,113,461
	#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	City of South El Monte	2,300,000
				<u>16,279,841</u>
6020	Equipment			
	#0411	Public Safety Equipment	City of South El Monte	64,286
				<u>64,286</u>
6025	Improvements			
	#0252	Various Park Improvements	City of South El Monte	1,747,084
				<u>1,747,084</u>
			Total Expenditures	<u>\$ 18,091,211</u>
			Net Revenues (Expenditures)	<u>\$ -</u>

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

**DIVISION:
SAFE CLEAN WATER PROGRAM - LOCAL**

**ACCOUNT NO:
70-900-9020**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
Allocated Parcel Tax Revenues	4155	459,000	442,770	459,000
TOTAL REVENUES		459,000	442,770	459,000
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	106,000	57,510	106,000
Administrative Charges	5969	10,000	0	10,000
TOTAL M & O:		116,000	57,510	116,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
Improvements	6025	20,000	0	20,000
Reimbursement Transfer-Out	9000	1,473,140	1,473,140	760,032
TOTAL CAPITAL OUTLAY:		1,493,140	1,473,140	780,032
TOTAL EXPENDITURES		1,609,140	1,530,650	896,032
NET SURPLUS (DEFICIT)				
		(1,150,140)	(1,087,880)	(437,032)

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

**DIVISION:
SAFE CLEAN WATER PROGRAM - LOCAL**

**ACCOUNT NO:
70-900-9020**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Catch Basin Maintenance	2,000
	Contracted Municipal NPDES Permit Services (WMP/CIMP)	18,000
	Fee to issue, administer, and enforce the MS4 NPDES Permit	11,000
	Municipal NPDES Consulting Services (jurisdictional)	75,000
		106,000
		106,000
5968	Construction	0
5969	Administrative Charges	
	Safe Clean Water Program Administration	5,000
	Water Quality Programs Administration and Coordination	5,000
		10,000
		10,000
6025	Improvements	
	Trash Capture Device Installations	20,000
9000	Reimbursement Transfer-Out	
	Infrastructure Project - Planning, Funding, Design, and Construction	760,032
		896,032

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

**DIVISION:
SAFE CLEAN WATER PROGRAM - REGIONAL**

**ACCOUNT NO:
71-900-9020**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
REVENUES:				
PROJECT REIMBURSEMENT	4793	0	0	0
TOTAL REVENUES		0	0	0
EXPENDITURES:				
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Reimbursement Transfer-Out	9000	1,617,347	1,617,347	353,429
TOTAL CAPITAL OUTLAY:		1,617,347	1,617,347	353,429
TOTAL EXPENDITURES		1,617,347	1,617,347	353,429
NET SURPLUS (DEFICIT)		(1,617,347)	(1,617,347)	(353,429)

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

**DIVISION:
SAFE CLEAN WATER PROGRAM - REGIONAL**

**ACCOUNT NO:
71-900-9020**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
9000	Reimbursement Transfer-Out to Fund 68 Capital Improvement Fund Project #0407 Merced Ave Greenway Phase I	353,429
		<u><u>353,429</u></u>

Capital Expenditures

**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
GENERAL FUND TOTAL			\$ 446,000	
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**

DEPARTMENT	ACCOUNT	ACCOUNT NAME	CAPITAL OUTLAY	DESCRIPTION
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
SPECIAL REVENUE FUNDS TOTAL			\$ 20,479,011	
CITY-WIDE TOTAL			\$ 20,925,011	

Personnel

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

Row	Department	Position	Title	Status	FTE	Salaries	Benefits	Total
1	City Council	Full Time	City Council	Active	1.00	\$ 23,512	\$ 35,969	\$ 59,482
2	City Council	Full Time	City Council	Active	1.00	\$ 23,512	\$ 34,837	\$ 58,349
3	City Council	Full Time	City Council	Active	1.00	\$ 23,512	\$ 15,599	\$ 39,111
4	City Council	Full Time	City Council	Active	1.00	\$ 23,512	\$ 4,312	\$ 27,824
5	City Council	Full Time	City Council	Active	1.00	\$ 23,512	\$ 2,022	\$ 25,534
6	City Council Total				5.00	\$ 117,561	\$ 92,740	\$ 210,301
7	City Administration	Full Time	City Manager	Active	1.00	\$ 249,600	\$ 53,768	\$ 303,368
8	City Administration	Full Time	Sr. Exec. Assistant / Comm. Liaison	Active	1.00	\$ 142,654	\$ 44,315	\$ 186,969
9	City Administration	Full Time	Admin. Coordinator	Active	1.00	\$ 73,236	\$ 29,430	\$ 102,667
10	City Administration	Full Time	Admin. Assistant	Active	1.00	\$ 77,475	\$ 25,537	\$ 103,012
11	City Administration Total				4.00	\$ 542,965	\$ 153,050	\$ 696,015
12	Human Resources	Full Time	HR/Risk Mgmt. Director	Active	1.00	\$ 165,611	\$ 28,714	\$ 194,325
13	Human Resources	Full Time	HR/Risk Mgmt. Analyst	Active	1.00	\$ 92,019	\$ 48,438	\$ 140,457
14	Human Resources	Full Time	HR/Risk Mgmt. Admin. Assistant	Active	1.00	\$ 66,926	\$ 44,146	\$ 111,072
15	Human Resources Total				3.00	\$ 324,556	\$ 121,298	\$ 445,854
16	School Safety	Part Time	Cross. Guard Super.	Active	0.25	\$ 13,282	\$ 1,016	\$ 14,298
17	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 11,400	\$ 872	\$ 12,273
18	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 11,400	\$ 872	\$ 12,273
19	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,858	\$ 831	\$ 11,688
20	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,858	\$ 831	\$ 11,688
21	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,858	\$ 831	\$ 11,688
22	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,341	\$ 791	\$ 11,132
23	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,341	\$ 791	\$ 11,132
24	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,341	\$ 791	\$ 11,132
25	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,341	\$ 791	\$ 11,132
26	School Safety	Part Time	Cross. Guard	Active	0.25	\$ 10,341	\$ 791	\$ 11,132
27	School Safety Total				2.75	\$ 120,358	\$ 9,207	\$ 129,566
28	City Clerk	Full Time	City Clerk	Active	1.00	\$ 165,611	\$ 65,051	\$ 230,662
29	City Clerk	Full Time	Executive Assistant	Active	1.00	\$ 90,891	\$ 53,005	\$ 143,896
30	City Clerk	Full Time	Deputy City Clerk	Active	1.00	\$ 83,469	\$ 29,282	\$ 112,750
31	City Clerk Total				3.00	\$ 339,971	\$ 147,338	\$ 487,309
32	Community Development	Full Time	Director of Economic Development	Vacant	1.00	\$ 200,000	\$ 70,000	\$ 270,000
33	Community Development	Full Time	Comm. Dev. Analyst	Vacant	1.00	\$ 83,460	\$ 26,582	\$ 110,042
34	Community Development	Full Time	Comm. Dev. Exec. Assistant	Active	1.00	\$ 84,451	\$ 39,157	\$ 123,608
35	Community Development	Full Time	Planning Manager	Active	1.00	\$ 128,147	\$ 34,322	\$ 162,469
36	Community Development	Full Time	Planning Assistant	Active	1.00	\$ 70,272	\$ 43,471	\$ 113,743
37	Community Development	Full Time	Permit Technician	Active	1.00	\$ 79,555	\$ 46,305	\$ 125,861
38	Community Development	Full Time	Permit Technician	Active	1.00	\$ 72,159	\$ 49,508	\$ 121,667
39	Community Development Total				7.00	\$ 718,045	\$ 309,346	\$ 1,027,391
40	Finance	Full Time	Finance Director	Active	1.00	\$ 192,183	\$ 70,336	\$ 262,519
41	Finance	Full Time	Acct. Manager	Active	1.00	\$ 133,920	\$ 54,466	\$ 188,385
42	Finance	Full Time	Sr. Acct. Specialist	Active	1.00	\$ 97,517	\$ 49,451	\$ 146,968
43	Finance	Full Time	Acct. Technician	Active	1.00	\$ 83,880	\$ 46,409	\$ 130,290
44	Finance Total				4.00	\$ 507,500	\$ 220,661	\$ 728,161
45	Community Services	Full Time	Comm. Svcs. Director	Active	1.00	\$ 165,611	\$ 60,548	\$ 226,159
46	Community Services	Full Time	Comm. Svcs. Manager	Active	1.00	\$ 126,319	\$ 54,399	\$ 180,719
47	Community Services	Full Time	Comm. Svcs. Analyst	Active	1.00	\$ 96,885	\$ 28,952	\$ 125,836
48	Community Services	Full Time	Comm. Svcs. Admin. Assist.	Active	1.00	\$ 70,272	\$ 24,277	\$ 94,549
49	Community Services	Full Time	Rec. Coordinator	Active	1.00	\$ 73,662	\$ 24,906	\$ 98,569
50	Community Services	Full Time	Rec. Coordinator	Active	1.00	\$ 77,345	\$ 25,481	\$ 102,827
51	Community Services	Part Time	Boxing Instructor	Active	0.50	\$ 33,003	\$ 13,669	\$ 46,672
52	Community Services	Part Time	Boxing Trainer	Vacant	0.50	\$ 19,263	\$ 1,474	\$ 20,736
53	Community Services	Part Time	Boxing Trainer	Active	0.50	\$ 22,299	\$ 1,706	\$ 24,005
54	Community Services	Part Time	Boxing Trainer	Active	0.50	\$ 20,226	\$ 1,547	\$ 21,773
55	Community Services	Part Time	Boxing Trainer	Active	0.50	\$ 22,299	\$ 1,706	\$ 24,005
56	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 24,139	\$ 1,847	\$ 25,985
57	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 24,139	\$ 1,847	\$ 25,985
58	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 24,139	\$ 1,847	\$ 25,985
59	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 24,139	\$ 1,847	\$ 25,985
60	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 22,299	\$ 1,706	\$ 24,005
61	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 21,237	\$ 1,625	\$ 22,862
62	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 21,237	\$ 1,625	\$ 22,862
63	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 21,237	\$ 1,625	\$ 22,862
64	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 21,237	\$ 1,625	\$ 22,862
65	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 20,226	\$ 1,547	\$ 21,773
66	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 20,226	\$ 1,547	\$ 21,773
67	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 20,226	\$ 1,547	\$ 21,773
68	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 20,226	\$ 1,547	\$ 21,773
69	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 20,226	\$ 1,547	\$ 21,773
70	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 20,226	\$ 1,547	\$ 21,773

City of South El Monte
Personnel
Fiscal 2025-26 Budget

Row	Department	Position	Title	Status	FTE	Salaries	Benefits	Total
71	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 20,226	\$ 1,547	\$ 21,773
72	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 20,226	\$ 1,547	\$ 21,773
73	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 20,226	\$ 1,547	\$ 21,773
74	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 20,226	\$ 1,547	\$ 21,773
75	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 20,226	\$ 1,547	\$ 21,773
76	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 20,226	\$ 1,547	\$ 21,773
77	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 20,226	\$ 1,547	\$ 21,773
78	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
79	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
80	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
81	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
82	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
83	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
84	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
85	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
86	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
87	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
88	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
89	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
90	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
91	Community Services	Part Time	Rec. Leader	Active	0.50	\$ 19,263	\$ 1,474	\$ 20,736
92	Community Services Total				26.50	\$ 1,463,608	\$ 295,001	\$ 1,758,609
93	Public Safety - Code Enf.	Full Time	Code Enf. Super.	Active	1.00	\$ 107,674	\$ 49,602	\$ 157,276
94	Public Safety - Code Enf.	Full Time	Code Enf. Coordinator	Active	1.00	\$ 89,443	\$ 45,484	\$ 134,927
95	Public Safety - Code Enf.	Full Time	Code Enf. Officer	Vacant	0.00	\$ -	\$ -	\$ -
96	Public Safety - Code Enf.	Full Time	Code Enf. Officer	Active	1.00	\$ 76,313	\$ 45,750	\$ 122,063
97	Public Safety - Code Enf.	Full Time	Code Enf. Officer	Active	1.00	\$ 80,128	\$ 26,012	\$ 106,141
98	Public Safety - Code Enf. Total				4.00	\$ 353,558	\$ 166,849	\$ 520,407
99	Public Safety - PS Officer	Full Time	PS Supervisor	Active	0.00	\$ -	\$ -	\$ -
101	Public Safety - PS Officer	Full Time	PS Officer	Active	0.00	\$ -	\$ -	\$ -
102	Public Safety - PS Officer	Full Time	PS Officer	Active	0.00	\$ -	\$ -	\$ -
103	Public Safety - PS Officer	Part Time	PS Officer	Active	0.00	\$ -	\$ -	\$ -
104	Public Safety - PS Officer	Part Time	PS Officer	Active	0.00	\$ -	\$ -	\$ -
105	Public Safety - PS Officer	Part Time	PS Officer	Active	0.00	\$ -	\$ -	\$ -
106	Public Safety - PS Officer Total				0.00	\$ -	\$ -	\$ -
107	Public Works - Admin	Full Time	Director of Comm. Dev. & PW	Vacant	1.00	\$ 200,000	\$ 70,000	\$ 270,000
108	Public Works - Admin	Full Time	PW Supervisor	Active	1.00	\$ 112,813	\$ 59,052	\$ 171,865
109	Public Works - Admin	Full Time	Sr. PW Analyst	Vacant	1.00	\$ 115,343	\$ 51,586	\$ 166,929
110	Public Works - Admin	Full Time	Grants Coordinator	Active	1.00	\$ 93,416	\$ 34,095	\$ 127,511
111	Public Works - Admin	Full Time	PW Admin. Assistant	Active	1.00	\$ 77,475	\$ 29,159	\$ 106,634
112	Public Works - Admin Total				5.00	\$ 599,047	\$ 243,892	\$ 842,939
113	Public Works - Building	Full Time	Lead Maint Work III - Building	Active	1.00	\$ 90,185	\$ 53,607	\$ 143,792
114	Public Works - Building	Full Time	Maint. Worker II - Building	Active	1.00	\$ 88,038	\$ 45,195	\$ 133,232
115	Public Works - Building	Full Time	Maint. Worker I - Building	Active	1.00	\$ 68,560	\$ 25,923	\$ 94,483
116	Public Works - Building	Full Time	Maint. Worker I - Building	Active	1.00	\$ 65,295	\$ 43,866	\$ 109,161
117	Public Works - Building	Part Time	Maint. Aide - Building	Active	0.50	\$ 23,149	\$ 1,771	\$ 24,920
118	Public Works - Building	Part Time	Maint. Aide - Building	Active	0.50	\$ 19,997	\$ 1,530	\$ 21,527
119	Public Works - Building Total				5.00	\$ 355,224	\$ 171,892	\$ 527,116
120	Public Works - Fleet	Full Time	Fleet Mechanic	Active	1.00	\$ 90,185	\$ 40,326	\$ 130,511
121	Public Works - Fleet	Part Time	Equip. Mechanic	Active	0.50	\$ 31,471	\$ 2,408	\$ 33,879
122	Public Works - Fleet Total				1.50	\$ 121,656	\$ 42,734	\$ 164,390
123	Public Works - Landscape	Full Time	Lead Maint Work III - Landscape	Active	1.00	\$ 90,185	\$ 44,972	\$ 135,157
124	Public Works - Landscape	Full Time	Maint. Worker II - Landscape	Active	1.00	\$ 85,890	\$ 52,592	\$ 138,483
125	Public Works - Landscape	Full Time	Maint. Worker II - Landscape	Active	1.00	\$ 81,800	\$ 43,567	\$ 125,367
126	Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 68,560	\$ 24,014	\$ 92,574
127	Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 65,295	\$ 27,076	\$ 92,371
128	Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 65,295	\$ 23,474	\$ 88,769
129	Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 68,560	\$ 13,279	\$ 81,839
130	Public Works - Landscape	Full Time	Maint. Worker I - Landscape	Active	1.00	\$ 65,295	\$ 41,128	\$ 106,423
131	Public Works - Landscape	Part Time	Maint. Aide - Landscape	Active	0.50	\$ 20,997	\$ 1,606	\$ 22,603
132	Public Works - Landscape	Part Time	Maint. Aide - Landscape	Active	0.50	\$ 20,997	\$ 1,606	\$ 22,603
133	Public Works - Landscape	Part Time	Maint. Aide - Landscape	Active	0.50	\$ 19,997	\$ 3,122	\$ 23,119
134	Public Works - Landscape Total				9.50	\$ 652,872	\$ 276,436	\$ 929,308
135	Public Works - Street	Full Time	Lead Maint Work III - Street	Active	1.00	\$ 85,890	\$ 46,195	\$ 132,085
136	Public Works - Street	Full Time	Maint. Worker II - Street	Active	1.00	\$ 68,560	\$ 44,476	\$ 113,035
137	Public Works - Street	Full Time	Maint. Worker I - Street	Active	1.00	\$ 77,905	\$ 44,969	\$ 122,874
138	Public Works - Street	Full Time	Maint. Worker I - Street	Vacant	1.00	\$ 62,186	\$ 47,143	\$ 109,329
139	Public Works - Street	Full Time	Maint. Worker I - Street	Active	1.00	\$ 65,295	\$ 23,474	\$ 88,769
140	Public Works - Street	Part Time	Maint. Aide - Street	Active	0.50	\$ 19,997	\$ 1,530	\$ 21,527
141	Public Works - Street Total				5.50	\$ 379,833	\$ 207,787	\$ 587,621

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

Row	Department	Position	Title	Status	FTE	Salaries	Benefits	Total
142	Senior Services	Full Time	Sr. Svcs. Supervisor	Active	1.00	\$ 102,587	\$ 42,174	\$ 144,761
143	Senior Services	Full Time	Sr. Svcs. Coordinator	Active	1.00	\$ 84,780	\$ 26,871	\$ 111,651
144	Senior Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 24,139	\$ 1,847	\$ 25,985
145	Senior Services	Part Time	Rec. Leader	Active	0.50	\$ 22,299	\$ 1,706	\$ 24,005
146	Senior Services	Part Time	Sr. Rec. Leader	Active	0.50	\$ 21,895	\$ 1,675	\$ 23,570
147	Senior Services Total				3.50	\$ 255,700	\$ 74,273	\$ 329,973
148	Transportation Services	Full Time	Transportation Coordinator	Vacant	1.00	\$ 66,199	\$ 23,170	\$ 89,368
149	Transportation Services	Full Time	Van Driver -Class B	Active	1.00	\$ 54,360	\$ 41,111	\$ 95,472
150	Transportation Services	Full Time	Van Driver -Class B	Active	1.00	\$ 54,360	\$ 34,051	\$ 88,411
151	Transportation Services	Part Time	Van Dr Class B- PT	Active	0.50	\$ 23,149	\$ 3,614	\$ 26,763
152	Transportation Services	Part Time	Van Dr Class C- PT	Active	0.50	\$ 22,299	\$ 3,481	\$ 25,780
153	Transportation Services Total				4.00	\$ 220,368	\$ 105,426	\$ 325,794
154	Grand Total				93.25	\$ 7,072,823	\$ 2,637,930	\$ 9,710,753