Gloria Olmos, Mayor
Hector Delgado, Mayor Pro Tem
Manuel Acosta, Councilmember
Rudy Bojorquez, Councilmember
Larry Rodriguez, Councilmember

Rene Salas, City Manager
Susie A. Altamirano, City Attorney
Adrian Garcia, City Clerk
Masami Higa, Director of Finance

CITY OF SOUTH EL MONTE

CALL AND NOTICE OF SPECIAL MEETING

CALLED BY MAYOR PRO TEM DELGADO, COUNCILMEMBERS BOJORQUEZ AND RODRIGUEZ

AGENDA

June 26, 2025, 6:30 PM
1415 Santa Anita Avenue, South El Monte, CA 91733

NOTICE IS HEREBY GIVEN that a Special Meeting of the City Council of the City of South El Monte will be held on Thursday, June 26, 2025 at City Hall in the Council Chambers, 1415 Santa Anita Avenue, South El Monte, CA 91733

PUBLIC COMMENT

Those wishing to participate during Public Comment may do so in person at the South El Monte City Hall Council Chambers, or may submit written public comments by emailing sem.cityclerk@soelmonte.org. Emailed public comments are due by 5:00 p.m., and should be limited to no more than 250 words. Written public comments will be provided to the City Council and will be part of the record but will not be read aloud. Speakers may provide public comments on any matters listed on the agenda only.

To participate during public comment via teleconference, see below:

Link: https://us02web.zoom.us/j/86581711880
Webinar ID: 865 8171 1880
Or call in: 1 669 900 6833, when prompted, enter 86581711880#

LIVE STREAMING OF MEETINGS

The City of South El Monte live streams the City Council Meetings over the Internet at https://www.cityofsouthelmonte.org/129/City-Council-Agendas-Minutes after the meetings, recordings are immediately posted. NOTE: Your attendance at this public meeting may result in the streaming and recording of your image and/or voice.

AMERICANS WITH DISABILITIES ACT

In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please call the City Clerk's office at (626) 579-6540 at least 72 hours prior to the meeting.

MEETINGS

The City Council holds regular meetings on the first and third Tuesday of every month. Regular meetings start at 6 p.m. in the Council Chambers at City Hall, 1415 Santa Anita Avenue, South El Monte, California. Special and Adjourned Regular meetings start time are to be determined.

POSTING LOCATIONS OF AGENDA AND/OR CANCELLATION NOTICES

Regular meeting agendas will be posted at least 72 hours before the meeting (GC 54954(a)(1)).

Agenda and Cancellation Notices can be viewed online and are also posted at the following three (3) locations: City Hall located at 1415 Santa Anita Avenue, Senior Center located at 1556 Central Avenue and the Community Center located at 1530 Central Avenue, South El Monte, California.

VIEWING OF AGENDA PACKETS

Full agenda packet can be viewed either at www.cityofsouthelmonte.org/129/City-Council-Agendas-Minutes or in the City Clerk's Office during normal business hours Monday through Thursday 7:00 a.m. to 5:30 p.m. Closed on Fridays and major holidays.

ISSUES RELATED TO AGENDA

For issues related to the agenda, including a disability-related accommodation necessary to participate in this meeting, please contact:

Adrian Garcia, MMC, City Clerk
Ph (626) 443-4928
Cell (626) 926-3071

Sabrina A. Muhne, Deputy City Clerk
Ph (626) 652-3121
Cell (626) 374-1998

AGENDA BEGINS ON THE FOLLOWING PAGE

1. ROLL CALL

Councilmembers: Acosta, Bojorquez, Rodriguez, Mayor Pro Tem Delgado, and Mayor Olmos

2. PLEDGE OF ALLEGIANCE

Councilmember Larry Rodriguez

3. APPROVAL OF THE AGENDA

By motion of the City Council, this is the time to notify the public of any changes to the agenda, remove items from the consent calendar for individual consideration and/or rearrange the order of the agenda.

4. PUBLIC COMMENT

Speakers may provide public comments on any matters listed on the agenda only. Each speaker will be limited to five minutes. Unless a majority of the Council objects, the Mayor may provide speakers more or less time to speak. All comments or queries shall be addressed to the Council as a body and not to any specific member thereof. Pursuant to Government Code Section 54954.2(a)(2), the Ralph M. Brown Act, no action or discussion by the City Council shall be undertaken on any item not appearing on the posted agenda, except to briefly provide information, ask for clarification, provide direction to staff, or schedule a matter for a future meeting.

5. GENERAL BUSINESS

5.a. FISCAL YEAR (FY) 2025-26 ANNUAL BUDGET ADOPTION

The City held its FY25-26 Annual Budget Study Sessions on June 3rd and June 17, 2025. City Council and staff discussed and worked together towards balancing the FY25-26 Budget, which showed a deficit of $448,744 and growing over the next five years, mainly due to the significant decrease in the City's estimated sales tax revenues as a result of the global tariffs. With the five major cost-cutting measures adopted by City Council on June 17, 2025, the City was able to develop a balanced budget for FY25-26.

RECOMMENDED ACTION: Staff recommends Ctiy Council adopt Resolution No. 25-057 FY25-26 Proposed Budget which is now balanced with a General Fund surplus of $100,570. However, because the 5-year financial forecast still shows a deficit for future years, Staff will update City Council regarding the City's actual sales tax revenues and its impact on the City's financial forecast every quarter throughout FY25-26.

6. CLOSED SESSION

6.a. **CONFERENCE WITH LEGAL – ANTICIPATED LITIGATION** - Pursuant to California Government Code Sections 54956.9(d)(2) and 54569(e)(1): One Matter

7. ADJOURNMENT

NEXT REGULAR CITY COUNCIL MEETING:

Tuesday, July 1, 2025, at 6:00 p.m.

CERTIFICATION
I, Adrian Garcia, MMC, City Clerk of the City of South El Monte, or my designee, hereby certify under penalty of perjury that a true, accurate copy of the foregoing agenda was posted on this June 25, 2025, twenty-four (24) hours prior to the meeting per Government Code 54954.2 at the following locations: City of South El Monte City Hall, Senior Center and Community Center and made available at www.cityofsouthelmonte.org.

Adrian Garcia, MMC

City Council Agenda Report
Agenda Item No. 5.a.

DATE: June 26, 2025

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rene Salas, City Manager

SUBMITTED BY: Masami Higa, Director of Finance

SUBJECT: FISCAL YEAR (FY) 2025-2026 ANNUAL BUDGET ADOPTION

SUMMARY: The City held its FY25-26 Annual Budget Study Sessions on June 3rd and June 17, 2025. City Council and staff discussed and worked together towards balancing the FY25-26 Budget, which showed a deficit of $448,744 and growing over the next five years, mainly due to the significant decrease in the City's estimated sales tax revenues as a result of the global tariffs. With the five major cost-cutting measures adopted by City Council on June 17, 2025, the City was able to develop a balanced budget for FY25-26.

RECOMMENDED ACTION: Staff recommends Ctiy Council adopt Resolution No. 25-057 FY25-26 Proposed Budget which is now balanced with a General Fund surplus of $100,570. However, because the 5-year financial forecast still shows a deficit for future years, Staff will update City Council regarding the City's actual sales tax revenues and its impact on the City's financial forecast every quarter throughout FY25-26.

FISCAL/FINANCIAL IMPACT: Should City Council adopt the recommended FY25-26 Proposed Budget, the fiscal impact on the General Fund is expected to be a surplus of $100,570 which will be added to reserves.

DISCUSSION: The City held its FY25-26 Annual Budget Study Sessions on June 3rd and June 17, 2025. City Council and staff discussed and worked together towards balancing the FY25-26 Budget, which showed a deficit of $448,744 and growing over the next five years, mainly due to the significant decrease in the City's estimated sales tax revenues as a result of the global tariffs. With the five major cost-cutting measures adopted by City Council on June 17, 2025, the City was able to develop a balanced budget for FY25-26.

The five major cost-cutting measures adopted June 17, 2025, 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 be bringing this item before City Council for approval on September 2, 2025.
3. Provide a higher medical opt-out benefit for employees: Staff are currently conducting a survey of all employees receiving health insurance benefits to estimate the cost savings to the City.
4. Outsource Public Safety Department: The Public Safety Division (01-170-1100) budget has been updated accordingly, with the quote received from Inter-Con Security. The Interim Director of Community Services is currently drafting an RFP as the total estimated cost exceeds the City Manager's approval threshold of $50,000. Presently, the cost saving estimated is $174,213 with two (2) full-time and (2) two part-time Parking Enforcement Officers outsourced to Inter-Con Security to replace six (6) City Public Safety Department Staff positions.
5. Do not fill one vacant Code Enforcement Officer position. The Code Enforcement Division (01-170-7020) budget has been updated accordingly, with an estimated cost saving of $131,516.

The updated FY25-26 Proposed Budget incorporates the cost savings identified above, excluding the potential cost savings from conducting an RFP for IT Services and providing a higher medical opt-out benefit to employees. In addition to the cost savings above, staff have identified few corrections which are all outlined on the Recommended Budget Adjustments Worksheet (Exhibit A-1), which reflects all adjustments made to the FY25-26 Proposed Budget from June 3rd until present.

Staff recommends Ctiy Council adopt the FY25-26 Proposed Budget which is now balanced with a small General Fund surplus of $100,570. However, because the 5-year financial forecast still shows a deficit for future years, Staff will update City Council regarding the City's actual sales tax revenues and its impact on the City's financial forecast every quarter throughout FY25-26. At those quarterly meetings, staff will seek further discussion and direction from City Council depending on how the future unfolds.

ATTACHMENT(S):

A. Resolution No. 25-057 Fiscal Year 2025-26 Budget_06262025
B. Exhibit A-1 - Recommended Budget Adjustment Worksheet_06262025
C. Exhibit A-2 - Estimated Fund Balances_06262025
D. Exhibit A-3 - General Fund Estimated Revenues_06262025
E. Exhibit A-4 - General Fund Expenditures_06262025
F. Exhibit A-5 - Special Revenue Funds Revenues & Expenditures_06262025
G. Exhibit A-6 - Personnel_06262025
H. Exhibit A-7 - Capital Outlay_06262025

ATTACHMENT A

RESOLUTION NO. 25-057

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL ADOPTING THE FISCAL YEAR (FY) 2025-26 ANNUAL BUDGET

WHEREAS, the City of South El Monte (the "City") finds it desirous to adopt an overall City Budget consisting of the General Fund and Special Revenue Funds for the 2025-26 fiscal year; and

WHEREAS, the City held an overall budget review sessions open to the public on June 3, 2025, and June 17, 2025; and

WHEREAS, the City has made changes to the City Manager's Recommended FY2025-26 budget.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

<u>Section 1.</u> The above recitals, and each of them, are true and correct.

<u>Section 2.</u> The City Manager's Recommended FY 2025-26 General Fund Budget and Special Revenue Funds Budget as set forth in Exhibit "A" and is hereby approved as the City of South El Monte FY 2025-26 Budget.

<u>Section 3.</u> The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 26th day of June 2025.

____
Gloria Olmos, Mayor

ATTEST:

____
Adrian Garcia, MMC, City Clerk

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

I, Adrian Garcia, City Clerk of the City of South El Monte, hereby certify that the foregoing Resolution, being Resolution No. 25-057 was duly passed and approved by the City Council of the City of South El Monte at an special meeting of said Council held on the 26th day of June 2025, and that said Resolution was adopted by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Adrian Garcia, MMC, City Clerk

Exhibit A-1

City of South El Monte
Fiscal 2025-2026 Budget
Recommended Budget Adjustments Worksheet

General Fund Revenues	
Proposed Budget Discussed at the 6/3/25 Annual Budget Study Session	**$ 26,283,782**
Adjustments	
Business license revenues	89,091
New Position - Transportation Coordinator (90% funded by Prop A)	80,431
Total adjustments	169,522
Adjusted General Fund Revenues	**26,453,304**
General Fund Expenditures	
Proposed Budget Discussed at the 6/3/25 Annual Budget Study Session	**(26,732,526)**
Adjustments	
City Admin - Professional Services - Tierra West Advisors, Inc.	(50,000)
City Admin - Professional Services - Townsend Public Affairs	(50,000)
CS - New Position - Transportation Coordinator (90% funded by Prop A)	(89,368)
CS - Open Street Event	(5,000)
PW - Outsourcing Public Safety Officers	174,213
PW - Not filling one vacant Code Enforcement Officer	131,516
PW - Revert Full-Time Equipment Mechanic to Part-Time	64,444
City Councilmembers conferences and seminars	40,000
City-wide employees' conferences and seminars	35,065
IT - Scanning Services - ECS	35,000
PW - Cleaning Services - Base Hill, Inc.	38,980
City Admin - Correction for vacant position health insurance estimate	18,501
IT - Laserfiche - Cloud Service	18,250
IT - Microsoft autopilot for automating laptop setups	10,000
IT - Scale down of Adobe software licenses	3,600
IT - Azure Resource Cleanup	3,000
IT - Azure Annual Subscription for Accella LMS	1,591
Medical Opt-Out (To be determined based on employees survey)	-
Total adjustments	379,792
Adjusted General Fund Expenditures	**(26,352,734)**
General Fund Net Surplus	**$ 100,570**

Exhibit A-2

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

FUND # - FUND NAME	6/30/2024 Audited Fund Balance	Revenues	(Expenditures)	Net Revenues (Expenditures)	6/30/2025 Unaudited Fund Balance	Revenues	(Expenditures)	Net Revenues (Expenditures)	6/30/2026 Unaudited Fund Balance
01 - GENERAL FUND	$ 17,376,534	$ 24,959,612	$ (24,267,330)	$ 692,282	$ 18,068,816	$ 26,453,304	$ (26,352,734)	$ 100,570	$ 18,169,386
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
50 - BEGIN PROGRAM	-	-	-	-	-	-	-	-	-
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
90 - FEDERAL GRANTS FUND	-	-	-	-	-	-	-	-	-
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**

Exhibit A-3

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Estimated Revenues

ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 Forecasted
4105 - PROPERTY TAX-AB 1197	$ 1,015,297	$ 1,018,770	$ 1,037,793	HDL	$ 1,057,858	$ 1,079,594	$ 1,102,113	$ 1,125,445
4115 - TRANSFER TAX	$ 79,591	$ 39,478	$ 39,478	1.02	$ 40,268	$ 41,073	$ 41,894	$ 42,732
4120 - SALES TAX	$ 6,800,641	$ 6,587,800	$ 6,659,980	HDL	$ 6,840,705	$ 7,025,404	$ 7,215,090	$ 7,409,897
4121 - TRANSACTION TAX	$ 4,734,000	$ 4,895,000	$ 6,047,000	HDL	$ 6,211,000	$ 6,378,697	$ 6,550,922	$ 6,727,797
4125 - FRANCHISE TAX	$ 457,776	$ 650,000	$ 624,834	1.02	$ 637,331	$ 650,077	$ 663,079	$ 676,340
4130 - WASTE FRANCHISE	$ 520,200	$ 720,000	$ 720,322	1.02	$ 734,728	$ 749,423	$ 764,411	$ 779,700
4135 - TRANSIENT TAX	$ 233,466	$ 310,000	$ 309,563	1.02	$ 315,754	$ 322,069	$ 328,511	$ 335,081
4205 - BUSINESS LICENSE	$ 342,103	$ 550,000	$ 630,000	1.02	$ 642,600	$ 655,452	$ 668,561	$ 681,932
4207 - SB 1186 FEES	$ 2,081	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4225 - TOW FEES	$ 15,606	$ 115,000	$ 112,992	1.02	$ 115,252	$ 117,557	$ 119,908	$ 122,306
4227 - PARKING PERMITS	$ 416	$ 416	$ 375	1.02	$ 383	$ 390	$ 398	$ 406
4230 - PUBLIC WORKS PERMIT	$ 99,888	$ 99,888	$ 99,888	1.02	$ 101,886	$ 103,923	$ 106,002	$ 108,122
4235 - ELECTRICAL PERMITS	$ 93,636	$ 231,189	$ 131,384	1.02	$ 134,012	$ 136,692	$ 139,426	$ 142,214
4236 - ELECTRICAL PERMITS RES	$ 1,040	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4240 - MECHANICAL PERMITS	$ 44,737	$ 60,662	$ 60,662	1.02	$ 61,875	$ 63,113	$ 64,375	$ 65,662
4241 - MECHANICAL PERMITS RES	$ 1,040	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4245 - PLUMBING PERMITS	$ 93,636	$ 133,082	$ 133,082	1.02	$ 135,744	$ 138,459	$ 141,228	$ 144,052
4246 - PLUMBING PERMITS RES	$ 1,040	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4250 - BUILDING PERMITS	$ 651,662	$ 1,530,903	$ 1,530,903	1.02	$ 1,561,521	$ 1,592,751	$ 1,624,607	$ 1,657,099
4252 - SB 1473 SURCHARGE	$ 1,040	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4255 - SEWER PERMITS	$ 3,121	$ 7,286	$ 7,286	1.02	$ 7,432	$ 7,580	$ 7,732	$ 7,887
4260 - GRADING	$ 1,040	$ 1,626	$ 1,626	1.02	$ 1,659	$ 1,692	$ 1,726	$ 1,760
4263 - ENCROACHMENT PERMIT	$ 156,060	$ 104,137	$ 104,137	1.02	$ 106,220	$ 108,344	$ 110,511	$ 112,721
4265 - STRONG MOTION FEES	$ 2,081	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4270 - STORAGE OF PERMITS	$ 31,212	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4271 - FORECLOSURE REGIS.FEE	$ 4,682	$ 690	$ -	1.02	$ -	$ -	$ -	$ -
4272 - HOME FRCLSRE PROCSSG.FEE	$ 3,641	$ 460	$ -	1.02	$ -	$ -	$ -	$ -
4275 - DEVELOPMENT	$ 300,000	$ -	$ 300,000	1.02	$ 306,000	$ 312,120	$ 318,362	$ 324,730
4280 - INDUSTRIAL WASTE PERMITS	$ 62,424	$ 68,313	$ 68,313	1.02	$ 69,679	$ 71,073	$ 72,494	$ 73,944
4282 - NPDES	$ 10,404	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4285 - DOG LICENSE	$ 22,369	$ 638	$ -	1.02	$ -	$ -	$ -	$ -
4295 - MISC PERMIT	$ 2,081	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4300 - PASSPORT REVENUES	$ -	$ 13,023	$ 13,023	1.02	$ 13,283	$ 13,549	$ 13,820	$ 14,097
4305 - PENALTY	$ 1,040	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4310 - FINES & FORFEITURES	$ 5,202	$ 12,056	$ 12,056	1.02	$ 12,297	$ 12,543	$ 12,794	$ 13,050
4330 - APPEALS TO DECISIONS	$ -	$ 1,500	$ -	1.02	$ -	$ -	$ -	$ -

Exhibit A-3

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Estimated Revenues

ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 Forecasted
4335 - PARKING VIOLATIONS	$ 156,060	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4350 - ADMIN CITATION FEES	$ 20,808	$ 4,000	$ 4,000	1.02	$ 4,080	$ 4,162	$ 4,245	$ 4,330
4405 - INTEREST INCOME	$ 500,000	$ 550,000	$ 550,000	1.02	$ 561,000	$ 572,220	$ 583,664	$ 595,338
4415 - RENTS	$ 52,020	$ 74,837	$ 74,837	1.00	$ 74,837	$ 74,837	$ 74,837	$ 74,837
4501 - IN LIEU FEES	$ 52,020	$ -	$ -	1.00	$ -	$ -	$ -	$ -
4502 - PLANNING FEES	$ 130,802	$ 185,417	$ 185,417	1.02	$ 189,125	$ 192,908	$ 196,766	$ 200,701
4503 - MISCELLANEOUS REVENUE	$ -	$ 2,730	$ 2,730	1.02	$ 2,785	$ 2,840	$ 2,897	$ 2,955
4504 - SALES OF PUBLICATIONS	$ -	$ 28	$ -	1.02	$ -	$ -	$ -	$ -
4508 - DAY CAMPS/AFTER SCHOOL PG	$ 52,847	$ 21,586	$ 21,586	1.02	$ 22,018	$ 22,458	$ 22,907	$ 23,365
4510 - SWIM TEAM	$ 1,904	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4512 - BASKETBALL	$ 21,886	$ 11,334	$ 11,334	1.02	$ 11,561	$ 11,792	$ 12,028	$ 12,268
4514 - T-BALL	$ 7,532	$ 5,825	$ 5,825	1.02	$ 5,942	$ 6,060	$ 6,182	$ 6,305
4522 - SPL EVENTS/EXCURSION-REC.	$ -	$ 23,600	$ 23,600	1.02	$ 24,072	$ 24,553	$ 25,045	$ 25,545
4524 - RECREATIONAL CLASSES	$ -	$ 20	$ -	1.02	$ -	$ -	$ -	$ -
4532 - ZUMBA/GYMNASTICS	$ 3,745	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4551 - SANTA'S TOY DRIVE DONAT'N	$ 16,646	$ 16,900	$ 16,900	1.02	$ 17,238	$ 17,583	$ 17,934	$ 18,293
4554 - FACILITY RESERVATIONS	$ 40,670	$ 24,002	$ 24,002	1.02	$ 24,482	$ 24,972	$ 25,471	$ 25,981
4558 - RECREATION SWIM	$ 984	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4560 - SWIM LESSON	$ 39,540	$ 12,672	$ 12,672	1.02	$ 12,925	$ 13,184	$ 13,448	$ 13,717
4562 - BOXING REGISTRATION	$ 20,916	$ 26,114	$ 26,114	1.02	$ 26,636	$ 27,169	$ 27,712	$ 28,267
4563 - BOXING DONATIONS	$ 3,121	$ 45	$ -	1.02	$ -	$ -	$ -	$ -
4595 - YOUTH SNACK BAR SALES	$ 728	$ -	$ -	1.02	$ -	$ -	$ -	$ -
4605 - MOTOR VEHICLE IN LIEU	$ -	$ 30,802	$ 30,802	1.02	$ 31,418	$ 32,046	$ 32,687	$ 33,341
4606 - PROP TAX IN LIEU OF VLF	$ 3,547,691	$ 3,603,055	$ 3,715,110	HDL	$ 3,832,879	$ 3,980,445	$ 4,133,692	$ 4,293,252
4609 - CDC PASS-THROUGH PAYMENTS	$ 761,509	$ 946,717	$ 989,219	HDL	$ 1,018,769	$ 1,048,910	$ 1,075,133	$ 1,102,011
4720 - CANDIDATE FILING FEES	$ -	$ 0	$ -	1.00	$ -	$ -	$ -	$ -
4736 - DONATIONS-SENIOR SERVICES	$ -	$ 36,148	$ 36,148	1.00	$ 36,148	$ 36,148	$ 36,148	$ 36,148
4737 - DONATIONS-MISC	$ -	$ 42,152	$ 42,152	1.00	$ 42,152	$ 42,152	$ 42,152	$ 42,152
4745 - MISC. REVENUE	$ -	$ 91,871	$ 25,161	1.00	$ 25,161	$ 25,161	$ 25,161	$ 25,161
4750 - REIMBURSEMENT	$ 683,809	$ 491,870	$ 215,388	1.00	$ 215,388	$ 215,388	$ 215,388	$ 215,388
4751 - CREDIT CARD PAYMENT CONVENIENCE FEE	$ -	$ 10,496	$ 10,496	1.02	$ 10,706	$ 10,920	$ 11,138	$ 11,361
4769 - EXTENDED DAY CARE	$ 33,355	$ 8,338	$ 8,338	1.02	$ 8,505	$ 8,675	$ 8,848	$ 9,025
4793 - PROJECT REIMBURSEMENT	$ -	$ 66,412	$ -	1.00	$ -	$ -	$ -	$ -
4960 - TRANSFER FROM/TO	$ -	$ 189,336	$ -	N/A	$ -	$ -	$ -	$ -
4961 - TSF FR/TO GENERNAL FUNDS	$ 1,413,163	$ 1,331,389	$ 1,776,776	Net Zero	$ 1,268,907	$ 1,195,948	$ 989,886	$ 1,005,300
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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-4

City of South El Monte
Fiscal 2025-26 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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

Exhibit A-4

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**
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**297,686**	**358,458**	**311,241**

Exhibit A-4

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

DIVISION: CITY COUNCIL

ACCOUNT NO: 01-100-1010

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
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

Exhibit A-4

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

DIVISION: **ACCOUNT NO:**
CITY MANAGER **01-100-1020**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2024-25 Budget**	**2024-25 Estimated Actual**	**2025-26 Budget**
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**759,569**	**768,719**	**919,015**

Exhibit A-4

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

DIVISION: CITY MANAGER

ACCOUNT NO: 01-100-1020

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
5010	Salaries - Full Time		542,965
	Consists of:		
	(1) FT City Manager		
	(1) FT Sr. Exec. Assistant / Comm. Liaison		
	(1) FT Administrative Coordinator		
	(1) FT Admin. Assistant		
5020	Salaries - Part Time		0
	Interns (summer program)		
5030	Overtime		0
5180	Allocated Benefits		153,050
	Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.		
5215	Contract Services-Professional		
	Townsend Public Affairs - Lobbying Services	131,000	
	Tierra West Advisors - Strategic Planning Services	50,000	
	Contingency - Other	10,000	
			191,000
5405	Office Supplies		7,000
	General office supplies.		
5910	Conferences/Seminars		9,000
	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		
5912	Meeting Expense		3,000
	Provides for expenses incurred by the City Manager and Administrative Staff to attend local meetings or seminars		
5914	Memberships		3,000
	Provides for membership fees to professional organizations such as:		
	San Gabriel Valley City Managers		
	ICMA- International City Managers Association		
5916	Postage		6,000
5932	Subscriptions		4,000
	Zoom, LA Times and SGV Tribune		
6015	Equipment		0
			919,015

Exhibit A-4

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

DIVISION: **ACCOUNT NO:**
CITY ATTORNEY **01-100-1030**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
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	430,000	587,149	700,000
TOTAL M & O:		**430,000**	**587,149**	**700,000**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**430,000**	**587,149**	**700,000**

Exhibit A-4

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

DIVISION: **CITY ATTORNEY**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5215	Contract Services- Professional	700,000
		700,000

Exhibit A-4

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**
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**165,620**	**183,677**	**167,220**

Exhibit A-4

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

DIVISION: **ACCOUNT NO:**
COMMUNITY PROMOTION **01-100-1040**

BUDGET REQUEST DESCRIPTIONS

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

Exhibit A-4

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

DIVISION: **ACCOUNT NO:**
HUMAN RESOURCES **01-100-1050**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2024-25 Budget**	**2024-25 Estimated Actual**	**2025-26 Budget**
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	-	-	-
TOTAL CAPITAL OUTLAY:		**-**	**-**	**-**
TOTAL DIVISION COSTS:		**503,626**	**412,529**	**844,604**

Exhibit A-4

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

DIVISION: **ACCOUNT NO:**
HUMAN RESOURCES **01-100-1050**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
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

Exhibit A-4

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

DIVISION: **HUMAN RESOURCES** | **ACCOUNT NO:** **01-100-1050**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:		Amount:
5940	Employee Recognition		20,000
	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).		
	***Note: City Wide credit card rebate applied to employee picnic event*		
5941	Medical Insurance-Admin Fee (CalPERS)		4,000
5945	Medical Insurance-Retired		20,000
	Employer portion of Retiree costs.		
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

Exhibit A-4

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

DIVISION: RISK MANAGEMENT

NEW ACCOUNT NO: 01-100-1060

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**808,509**	**995,557**	**819,054**

Exhibit A-4

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

DIVISION: **ACCOUNT NO:**
RISK MANAGEMENT **01-100-1060**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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

DIVISION: **ACCOUNT NO:**
PUBLIC SAFETY & LAW ENFORCEMENT **01-110-1110**

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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.

Exhibit A-4

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

DIVISION: SHERIFF

ACCOUNT NO: 01-110-1110

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
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
		7,000,000

Exhibit A-4

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**
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
		0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**471,643**	**498,968**	**524,859**

Exhibit A-4

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

DIVISION: **CITY CLERK** | **ACCOUNT NO:** **01-120-1210**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
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)	500	
	International Institute Municipal Clerks ($235 City Clerk /$135 Deputy CC)	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	330	
	2. Gladwell Governmental Services - Records Retention Schedule	350	
			680
6015	Office Equipment		0
			524,859

Exhibit A-4

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**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**66,000**	**28,467**	**0**

Exhibit A-4

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

DIVISION: **ELECTIONS**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		0

Exhibit A-4

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
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
DEBT SERVICE				
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**

Exhibit A-4

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

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

BUDGET REQUEST JUSTIFICATION

Acct #	Description:		Amount:
5010	Salaries - Full Time		507,500
	(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		
5020	Salaries - Part Time		0
5030	Overtime		0
5180	Allocated Benefits		220,661
	Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp, and employer's share of payroll taxes.		
5215	Contract Services-Professional		
	Trusaic - ACA compliance with IRS ($1,082.43 x 6) + ($1,104.08 x 6) =	13,119	
	Trusaic - mailing distribution	250	
	CalPERS - GASB 68 (3 reports @$350 each)	1,050	
	GovInvest - GASB 68 Pension Actuarial Reporting	1,800	
	GovInvest - GASB 75 OPEB Actuarial Reporting	4,250	
	Fiduciary Experts - City's 457 plan ERISA 3 (38) fiduciary services	5,000	
	CalPERS Social Security Administration 218 Annual Fee	270	
	Cost, fee, and analysis	30,000	
	Street appraisal evaluation	30,000	
			85,739
5280	Armored Services		2,446
	Sectran Security ($203.81 x 12 = $2,446)		
5406	Departmental Supplies		3,800
	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.		
5903	Property Tax Audit		
	Contract with HDL for property tax audit and reporting services ($2,175 per quarter)	8,700	
	HDL - ACFR Statistics Package & Debt Report	1,095	
	California Municipal Statistics - Property Tax Svcs $700	700	
			10,495
5904	Sales Tax Audit		14,374
	Contract with HDL for sales and transaction tax audit and reporting services.		

Exhibit A-4

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

DIVISION: **ACCOUNTING** — **ACCOUNT NO:** **01-130-1310**

BUDGET REQUEST JUSTIFICATION

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

Exhibit A-4

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
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	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**
CAPITAL OUTLAY				
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.**

Exhibit A-4

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

DIVISION: INFORMATION TECHNOLOGY

ACCOUNT NO: 01-130-1330

BUDGET REQUEST JUSTIFICATION

Acct #	Description:		Amount:
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	
	Accela 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 date 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 - GORequest 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

Exhibit A-4

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

DIVISION: **INFORMATION TECHNOLOGY** | **ACCOUNT NO:** **01-130-1330**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:		Amount:
5932	Subscriptions		
	Adobe Sign	1,000	
	Cable service (Charter)	600	
	Internet Service (9274) ATT Fiber Line	3,960	
	Telnyx Phone Service	4,200	
			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)	366	
			41,068
6015	Office Equipment		0
6020	Equipment		0
			759,965

Exhibit A-4

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
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	175,557	204,317	175,557
TOTAL M & O:		**175,557**	**204,317**	**175,557**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**175,557**	**204,317**	**175,557**

Exhibit A-4

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

DIVISION: **ANIMAL CONTROL**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
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

Exhibit A-4

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**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**14,300**	**9,049**	**12,500**

Exhibit A-4

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

DIVISION: **PLANNING COMMISSION**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**1,305,492**	**598,411**	**1,511,732**

Exhibit A-4

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

DIVISION: **COMMUNITY DEVELOPMENT**

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

BUDGET REQUEST JUSTIFICATION

Acct #	Description:		Amount:
5010	Salaries - Full Time		718,045
	(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		
5020	Salaries - Part Time		0
5030	Overtime		0
5180	Allocated Benefits		309,347
	Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.		
5215	Contract Services-Professional		
	CEQA Environmental Assessments (City Initiated Projects - GP, ZC, MND)	25,000	
	Transtech Dev. Review Services (Traffic/Building COAs) for Planning Applications	30,000	
	General Plan Update Phase 1 (Land-use, Circulation, Resources, Econ Dev, Digital Equity)	300,000	
	Economic Development Implementation	25,700	
	Cannabis Consultant	91,000	
			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		4,000
	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		
5914	Membership		
	American Planning Association (GA, GM, CH))	1,800	
	International Council of Shopping Centers (ICSC) ($340 every 3 years)	340	
			2,140
5919	Legal Notices (Moved to CIty Clerk)		0
	New legal requirements to post Ordinances in the newspaper		
			1,511,732

Exhibit A-4

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
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**390,500**	**1,082,202**	**406,600**

Exhibit A-4

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

DIVISION: **BUILDING & SAFETY**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
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)	300,000	
	Bureau Veritas (Building Inspection, Permit Tech Services, Building Official Services, and Business License Inspections)(Expires 12/25)	105,000	
			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

Exhibit A-4

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**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**3,250**	**2,805**	**13,500**

Exhibit A-4

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

DIVISION: **WOMEN'S COMMISSION**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**6,250**	**4,301**	**8,900**

Exhibit A-4

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

DIVISION: **COMMUNITY SERVICES COMMISSION**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**7,000**	**3,952**	**8,000**

Exhibit A-4

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

DIVISION: **PATRIOTIC COMMISSION**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		8,000

Exhibit A-4

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**
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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: **ACCOUNT NO:**
SENIOR SERVICES **01-150-1530**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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

.

DIVISION: **SENIOR SERVICES**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		755,767

Exhibit A-4

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

DIVISION: **PARKS & RECREATION**

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

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Office Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**1,378,305**	**1,791,064**	**1,715,417**

Exhibit A-4

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

DIVISION: **PARKS & RECREATION**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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

DIVISION: **ACCOUNT NO:**
PARKS & RECREATION **01-150-1540**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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

DIVISION: SPORTS

ACCOUNT NO: 01-151-1541

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**38,550**	**39,026**	**42,500**

Exhibit A-4

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

DIVISION: **SPORTS**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		42,500

Exhibit A-4

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
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6020	0	0	5,000
TOTAL CAPITAL OUTLAY:		**0**	**0**	**5,000**
TOTAL DIVISION COSTS:		**148,380**	**120,026**	**169,692**

Exhibit A-4

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

DIVISION: BOXING

ACCOUNT NO: 01-151-1542

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		169,692

Exhibit A-4

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**
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6020	0	19,099	8,000
TOTAL CAPITAL OUTLAY:		**0**	**19,099**	**8,000**
TOTAL DIVISION COSTS:		**125,000**	**188,200**	**173,000**

Exhibit A-4

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

DIVISION: **SPECIAL EVENTS**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		173,000

Exhibit A-4

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
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**87,500**	**65,077**	**97,500**

Exhibit A-4

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

DIVISION: **FOURTH OF JULY**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		97,500

Exhibit A-4

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
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**84,000**	**90,358**	**110,000**

Exhibit A-4

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

DIVISION: NIGHT MARKETS

ACCOUNT NO: 01-151-1545

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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
PERSONNEL				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**36,000**	**40,124**	**41,000**

Exhibit A-4

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

DIVISION: **CHRISTMAS WISH**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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
PERSONNEL				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**0**	**0**	**11,000**

Exhibit A-4

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

DIVISION: **FLAGS OF VALOR**

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

BUDGET REQUEST DESCRIPTIONS

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

Exhibit A-4

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**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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**

Exhibit A-4

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

DIVISION: **COMMUNITY CENTER**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Emergency Supplies	5420	700	805	600
Maintenance-General	5520	25,000	32,402	30,000
TOTAL M & O:		**25,700**	**33,207**	**30,600**
CAPITAL OUTLAY				
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**

Exhibit A-4

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

DIVISION: **SENIOR CENTER**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		30,600

Exhibit A-4

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**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Emergency Supplies	5420	700	175	0
Maintenance-General	5520	10,000	5,761	8,500
TOTAL M & O:		**10,700**	**5,936**	**8,500**
CAPITAL OUTLAY				
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**10,700**	**5,936**	**8,500**

Exhibit A-4

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

DIVISION: **MINI CENTER**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		8,500

Exhibit A-4

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**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180			
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Improvement	6025	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**41,200**	**33,539**	**63,100**

Exhibit A-4

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

DIVISION: **AQUATIC CENTER**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		63,100

Exhibit A-4

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
PERSONNEL				
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**
MAINT. & OPERATIONS				
Emergency Supplies	5420	600	150	300
Maintenance-General	5520	60,000	72,901	65,000
TOTAL M & O:		**60,600**	**73,051**	**65,300**
CAPITAL OUTLAY				
Improvements	6025	20,000	2,731	0
TOTAL CAPITAL OUTLAY:		**20,000**	**2,731**	**0**
TOTAL DIVISION COSTS:		**80,600**	**75,782**	**65,300**

Exhibit A-4

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

DIVISION: **NEW TEMPLE PARK**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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
PERSONNEL				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Emergency Supplies	5420	200	50	0
Maintenance-General	5520	23,000	22,571	16,000
TOTAL M & O:		**23,200**	**22,621**	**16,000**
CAPITAL OUTLAY				
Improvements	6025	20,000	0	0
TOTAL CAPITAL OUTLAY:		**20,000**	**0**	**0**
TOTAL DIVISION COSTS:		**43,200**	**22,621**	**16,000**

Exhibit A-4

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

DIVISION: **SHIVELY PARK**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		16,000

Exhibit A-4

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
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				
Emergency Supplies	5420	350	88	0
Maintenance-General	5520	20,000	16,637	20,000
TOTAL M & O:		**20,350**	**16,725**	**20,000**
CAPITAL OUTLAY				
Improvements	6025	0		0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**20,350**	**16,725**	**20,000**

Exhibit A-4

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

DIVISION: **MARY VAN DYKE PARK**

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

BUDGET REQUEST DESCRIPTION

Acct #	Description:	Amount:
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
		20,000

Exhibit A-4

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

DIVISION | **ACCOUNT NO:**
PUBLIC WORKS ADMINISTRATION | **01-170-1020**

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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**

Exhibit A-4

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

DIVISION | **ACCOUNT NO:**
Public Works Administration | **01-170-1020**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
5010	Salaries - Full Time		599,047
	(1) FT Public Works Director		
	(1) FT Public Works Supervisor		
	(1) FT Senior Public Works Analyst		
	(1) FT Grants Coordinator		
	General Fund reimbursed 10% by Prop A Fund - Admin		
	General Fund reimbursed 10% by Prop C Fund - Admin		
	General Fund reimbursed 10% by Measure M Fund - Admin		
	General Fund reimbursed 10% by Measure R Fund - Admin		
	(1) FT Public Works Administrative Clerk		
	General Fund reimbursed 20% by Measure M Fund		
5180	Allocated Benefits		243,892
	Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.		
5406	Departmental supplies		20,000
	All Dept supplies for: City Hall, Maint Yard, Facility Maint, Landscape Maint & Street Maint		
	Office supplies and digital images for community promotions on flyers and website. $5,500 Public Works Day (Event)		
	$1,000 moved from Emergency Preparedness 01-170-1520.		
5420	Emergency Supplies		
	First-aid supplies		1,000
5505	Equipment Maintenance		39,000
	Solar Maintenance for City Facilities (Contract w/ Cleanleaf Energy formerly Borrego)		
	Annual Maintenance and On-Call Maintenance & Repairs		
5515	Contract Services (Janitorial/Custodial)		131,020
	Basehill Contract - All Buildings		
	Improve sanitary conditions of facilities		
5908	Trainings		7,500
	Professional administrative and management		
5910	Conferences/Travel		5,000
	This includes Conferences for Public Works Director, Analyst, Supervisor and PW Staff (League of California Cities, APWA, etc.)		
5914	Memberships		6,000
	APWA Organizational membership ($1035)		
	(9) Municipal Management Association of Southern California ($125 per membership)		
	(9) Maintenance Superintendent Association ($550)		
5956	Uniforms/ Safety Gear		25,000
	Uniform shirts and pants, raingear, safety gear, PPE		
5962	Tools and Equipment		
	Small tools for all departments		
	Building	3,000	
	Streets	2,000	
	Landscape	20,000	
			25,000
			1,102,459

Exhibit A-4

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**
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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**

Exhibit A-4

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

DIVISION: **PUBLIC SAFETY CENTER**

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

BUDGET REQUEST DESCRIPTIONS

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

Exhibit A-4

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**
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	845,280	669,081	855,780
TOTAL M & O:		**845,280**	**669,081**	**855,780**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**845,280**	**669,081**	**855,780**

Exhibit A-4

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

DIVISION: **CITY ENGINEERING**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		855,780

Exhibit A-4

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
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**109,635**	**136,818**	**132,165**

Exhibit A-4

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

DIVISION: **SCHOOL SAFETY**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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
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	54,432	61,486	54,432
TOTAL M & O:		**54,432**	**61,486**	**54,432**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**54,432**	**61,486**	**54,432**

Exhibit A-4

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

DIVISION: **ENVIRONMENTAL ENGINEERING**

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

BUDGET REQUEST DESCRIPTIONS

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

Exhibit A-4

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

DIVISION: **ACCOUNT NO:**
WASTE MANAGEMENT (AB939) **01-170-1480**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2024-25 Budget**	**2024-25 Estimated Actual**	**2025-26 Budget**
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	86,952	30,238	91,251
TOTAL M & O:		**86,952**	**30,238**	**91,251**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**86,952**	**30,238**	**91,251**

Exhibit A-4

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

DIVISION: **ACCOUNT NO:**
WASTE MANAGEMENT (AB939) **01-170-1480**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		91,251

Exhibit A-4

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
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6020	0	2,865	0
TOTAL CAPITAL OUTLAY:		**0**	**2,865**	**0**
TOTAL DIVISION COSTS:		**10,500**	**25,328**	**61,000**

Exhibit A-4

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

DIVISION: **EMERGENCY PREPAREDNESS**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
5010	Salaries - Full Time		0
5180	Allocated Benefits		0
5215	Contract Services - Professional		50,000
	Hazard Mitigation		
5430	Supplies-Activities		
	Purchase of general supplies and equipment for emergency	5,000	
	1 Generator	4,000	
			9,000
5914	Memberships		2,000
	Annual membership to County Area D.		
6020	Equipment		0
			61,000

Exhibit A-4

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
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Improvements	6025	220,000	0	0
TOTAL CAPITAL OUTLAY:		**220,000**	**0**	**0**
TOTAL DIVISION COSTS:		**281,000**	**63,845**	**76,200**

Exhibit A-4

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

DIVISION: **CITY HALL**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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

DIVISION: **ACCOUNT NO:**
MAINTENANCE / TRANSPORTATION YARD **01-170-1720**

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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**

Exhibit A-4

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

DIVISION: **MAINTENANCE / TRANSPORTATION YARD**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		105,000

Exhibit A-4

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
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
***MAINT. & OPERATIONS**				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**373,000**	**418,355**	**575,000**

Exhibit A-4

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

DIVISION: CITY-GENERAL UTILITIES

ACCOUNT NO: 01-170-1730

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		575,000

Exhibit A-4

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
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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

Exhibit A-4

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

DIVISION: **FACILITY MAINTENANCE**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		604,116

Exhibit A-4

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

DIVISION **ACCOUNT NO:**
Landscape **01-170-1750**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment/Inventory	6020	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**1,168,534**	**955,285**	**1,260,308**

Exhibit A-4

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

DIVISION **ACCOUNT NO:**
Landscape **01-170-1750**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**659,649**	**549,563**	**592,620**

Exhibit A-4

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

DIVISION — **Street Maintenance**

ACCOUNT NO: **01-170-1760**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		592,620

Exhibit A-4

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
PERSONNEL				
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**
MAINT. & OPERATIONS				
Vehicle Maintenance	5525	50,000	93,602	100,000
Equipment lease	5950	0	0	0
TOTAL M & O:		**50,000**	**93,602**	**100,000**
CAPITAL OUTLAY				
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**

Exhibit A-4

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

DIVISION: **VEHICLE MAINTENANCE**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-4

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
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Vehicles	6010	35,000	42,633	-
TOTAL CAPITAL OUTLAY:		**35,000**	**42,633**	**-**
TOTAL DIVISION COSTS:		**720,484**	**299,296**	**550,907**

Exhibit A-4

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

DIVISION: **CODE ENFORCEMENT**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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

Exhibit A-5

City of South El Monte
Fiscal 2025-26 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-5

City of South El Monte
Fiscal 2025-26 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 Forecasted
OLDER AMERICAN ACT FUND											
REVENUES											
06			4750 - REIMBUSEMENT	$ 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**

Exhibit A-5

City of South El Monte
Fiscal 2025-26 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-5

City of South El Monte
Fiscal 2025-26 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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)**		**$ -**	**$ -**	**$ -**	**$ -**

Exhibit A-5

City of South El Monte
Fiscal 2025-26 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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	1130	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)**

Exhibit A-5

City of South El Monte
Fiscal 2025-26 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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)**

Exhibit A-5

City of South El Monte
Fiscal 2025-26 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**

Exhibit A-5

City of South El Monte
Fiscal 2025-26 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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)**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**

Exhibit A-5

City of South El Monte
Fiscal 2025-26 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-5

City of South El Monte
Fiscal 2025-26 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-5

City of South El Monte
Fiscal 2025-26 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**

Exhibit A-5

City of South El Monte
Fiscal 2025-26 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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	9000	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**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**

Exhibit A-5

City of South El Monte
Fiscal 2025-26 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 24-25 Adopted	FY 24-25 Forecasted	FY 25-26 Proposed	Escalation Factor	FY 26-27 Forecasted	FY 27-28 Forecasted	FY 28-29 Forecasted	FY 29-30 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**

Exhibit A-5

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

DIVISION — **ACCOUNT NO:**
Gas Tax Fund - Street Maintenance — **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:				
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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**

Exhibit A-5

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

DIVISION | **ACCOUNT NO:**
Gas Tax Fund - Street Maintenance | **02-170-1760**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
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
		422,500

Exhibit A-5

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:				
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL EXPENDITURES		**328,728**	**405,658**	**481,709**
NET SRUPLUS (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.**

Exhibit A-5

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

Acct #	Description:			Amount:
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	Reimburement 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	16,320		
			54,216	
	25% of (1) FT Senior Services Supervisor - Salaries	25,647		
	25% of (1) FT Senior Services Supervisor - Benefits	10,543		
			36,190	
	25% of (1) FT Senior Coordinator - Salaries	21,195		
	25% of (1) FT Senior Coordinator - Benefits	6,718		
			27,913	
	25% of (2) PT Senior Recreation Leader - Salaries	11,508		
	25% of (2) PT Senior Recreation Leader - Benefits	880		
			12,388	
	25% of (1) PT Recreation Leaders - Salaries	5,575		
	25% of (1) PT Recreation Leaders - Benefits	427		
			6,002	
				136,709
				481,709

Exhibit A-5

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:				
REIMBUSEMENT	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:				
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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.**

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
SENIOR CITIZEN NUTRITION PROGRAM-CII **06-300-3020**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:			Amount:
5215	Contract Services- Huntington Culinary Catering services for the Home-Delivered Senior Nutriton Program			35,000
5430	Supplies-Activities Funds to purchase dairy products, sugar, and bread for the Home-Delivered Senior Nutriton Program			7,000
9000	Reimburement 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	5,440		
			18,072	
	25% of (1) FT Senior Services Supervisor - Salaries	25,647		
	25% of (1) FT Senior Services Supervisor - Benefits	10,544		
			36,191	
	25% of (1) FT Senior Coordinator - Salaries	21,195		
	25% of (1) FT Senior Coordinator - Benefits	6,718		
			27,913	
	25% of (2) PT Senior Recreation Leader - Salaries	11,508		
	25% of (2) PT Senior Recreation Leader - Benefits	880		
			12,388	
	25% of (1) PT Recreation Leaders - Salaries	5,575		
	25% of (1) PT Recreation Leaders - Benefits	426		
			6,001	
				100,565
				142,565

Exhibit A-5

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:				
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Professional Svcs	5215	0	0	0
Street Maintenance	5540	0	0	0
TOTAL M & O:		**0**	**0**	**0**
CAPITAL OUTLAY				
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)**

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
ROAD MAINTENANCE AND REHABILITATION ACCOUNT (SB-1) **07-900-9000**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
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	800,000	
	Potrero from Rush to Klingerman; Chico Ave from Rush to Garvey; Klingerman from Chico to Central, Floradale from Thienes to Rush.		890,000
			1,010,000

Exhibit A-5

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:				
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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**

Exhibit A-5

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

DIVISION: **AQMD-TRANSPORTATION PROGRAMS**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
6010	Vehicles	0
		0

Exhibit A-5

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:				
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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)**

Exhibit A-5

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

DIVISION: CABLE PEG FUND

ACCOUNT NO: 14-440-4410

BUDGET REQUEST DESCRIPTION

Acct #	Description:	Amount:
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	0
	Sponsored City events	
5968	Construction	0
6020	Equipment	
	Council Chamber Upgrades Audio Visual	80,000
	Display System, Signal Distribution and Switching System, Audio System	
	Control System, Camera & Broadcast System.	80,500

Exhibit A-5

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:				
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
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**
CAPITAL OUTLAY				
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)**

Exhibit A-5

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

DIVISION: IN LIEU FUND

ACCOUNT NO: 15-450-4510

BUDGET REQUEST DESCRIPTION

Acct #	Description:		Amount:
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

Exhibit A-5

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:				
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	0	0	48,000
Special Dept Supplies	5406	0	0	0
Maintenance-General	5520	0	0	0
TOTAL M & O:		**0**	**0**	**48,000**
CAPITAL OUTLAY				
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)**

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**

DOE GRANT FUND - BUILDING IMP. **17-900-9020**

BUDGET REQUEST DESCRIPTIONS

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

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
COMMUNITY ORIENTED POLICING SERVICES (COPS) **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:				
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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**

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
COMMUNITY ORIENTED POLICING SERVICES (COPS) **20-110-1130**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
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
		100,000

Exhibit A-5

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**

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
USED OIL RECYCLING BLOCK GRANT **25-550-5510**

BUDGET REQUEST DESCRIPTIONS

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

Exhibit A-5

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:				
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	5,775	5,775	5,775
Departmental Supplies	5406	0	0	0
TOTAL M & O:		**5,775**	**5,775**	**5,775**
CAPITAL OUTLAY				
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**

Exhibit A-5

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

DIVISION: **BEVERAGE RECYCLING GRANT**

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

BUDGET REQUEST DESCRIPTIONS

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

Exhibit A-5

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

DIVISION:	ACCOUNT NO:
HOMELESSNESS INITIATIVE	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:				
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL EXPENDITURES		**0**	**0**	**0**
NET SURPLUS (DEFICIT)		**0**	**0**	**0**

Exhibit A-5

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

DIVISION: MEASURE M- ADMINSTRATION

ACCOUNT NO: 37-670-6710

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**45,868**	**45,868**	**45,868**

Exhibit A-5

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

DIVISION: **MEASURE M-ADMINISTRATION**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:			Amount:
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	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
				45,868

Exhibit A-5

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				
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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**

Exhibit A-5

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

DIVISION:	ACCOUNT NO:
MEARURE M- LOCAL RTN FUNDS	37-670-6720

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:			Amount:
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			75,000
	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.			
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			
	FY25-26 City-Wide Pavement Rehab Project-#0641			0
	TBD			
				871,433

Exhibit A-5

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**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Over Time	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**50,368**	**52,838**	**52,838**

Exhibit A-5

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

DIVISION: **PROP "C" ADMINISTRATION**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:			Amount:
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

Exhibit A-5

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**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Over Time	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contracted Services-Professional	5215	0	86,200	0
Memberships	5914	0	0	0
TOTAL M & O:		**0**	**86,200**	**0**
CAPITAL OUTLAY				
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**

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
PROP "C" CAPITAL IMPROVEMENT **38-900-9000**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
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
			900,000

Exhibit A-5

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
PERSONNEL				
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**
MAINT. & OPERATIONS				
Reimbursement Transfer-Out	9000	100,000	100,000	0
TOTAL M & O:		**100,000**	**100,000**	**0**
CAPITAL OUTLAY				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**100,000**	**100,000**	**0**

Exhibit A-5

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

DIVISION: **CDBG - CODE ENFORCEMENT**

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
9000	Reimbursement Transfer to General Fund		
	41% (2) FT Code Enforcement Officers - Salaries		
	41% (2) FT Code Enforcement Officers - Benefits		
	Overtime		
			0
			0

Exhibit A-5

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**
PERSONNEL				
Salaries/Wages	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Departmental Supplies	5406	0	0	0
TOTAL M & O:		**0**	**0**	**0**
CAPITAL OUTLAY				
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**

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
CDBG - CAPITAL IMPROVEMENTS **39-900-9000**

BUDGET REQUEST DESCRIPTIONS

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

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) **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:				
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Professional Svcs	5215	0	0	0
Street Maintenance	5540	0	0	0
TOTAL M & O:		**0**	**0**	**0**
CAPITAL OUTLAY				
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)**

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**

HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) **40-900-9000**

BUDGET REQUEST DESCRIPTIONS

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

Exhibit A-5

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**

Exhibit A-5

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

Acct #	Description:	Amount:
6025	Improvements	0
9000	Reimbursement Transfer-Out	0
		0

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
Transportation Development Act **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**

Exhibit A-5

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

DIVISION: **Transportation Development Act**

ACCOUNT NO: **43-900-9000**

BUDGET REQUEST DESCRIPTION

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

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
PROP "A" - PARATRANSIT **44-800-8010**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
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
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**
CAPITAL OUTLAY				
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**

Exhibit A-5

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

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

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:			Amount:
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	

Exhibit A-5

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

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

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

BUDGET REQUEST DESCRIPTIONS

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

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
PROP "A" -Dispatch Implementation Plan **44-800-8015**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
PERSONNEL				
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**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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**

Exhibit A-5

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

Acct #	Description:	Amount:
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
		213,000

Exhibit A-5

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**
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	25,000	20,385	30,000
TOTAL M & O:		**25,000**	**20,385**	**30,000**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**25,000**	**20,385**	**30,000**

Exhibit A-5

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

DIVISION: PROP "A" - SPECIAL EVENTS

ACCOUNT NO: 44-800-8020

BUDGET REQUEST DESCRIPTIONS

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

Exhibit A-5

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
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Reimbursement Transfer for Labor	9000	45,868	45,868	45,868
TOTAL M & O:		**45,868**	**45,868**	**45,868**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**45,868**	**45,868**	**45,868**

Exhibit A-5

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

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

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

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:			Amount:
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	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
				45,868

Exhibit A-5

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
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				
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**
CAPITAL OUTLAY				
Improvements	6025	100,000	0	100,000
TOTAL CAPITAL OUTLAY:		**100,000**	**0**	**100,000**
TOTAL DIVISION COSTS:		**181,102**	**63,028**	**181,102**

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
PROP "A" - BUS SHELTER MAINTENANCE **44-800-8040**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
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	35,058	
	50% (1) FT PW Streets Maintenance Worker II - Benefits	21,044	
			56,102
			181,102

Exhibit A-5

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
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				
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**
CAPITAL OUTLAY				
Construction	5968	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**50,368**	**52,838**	**52,868**

Exhibit A-5

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

DIVISION: **MEASURE R - ADMINISTRATION**

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

BUDGET REQUEST JUSTIFICATION

Acct #	Description:			Amount:
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	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
5968	Construction			0
				52,868

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
MEASURE R - CAPITAL OUTLY **45-900-9000**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2024-25 Budget	2024-25 Estimated Actual	2025-26 Budget
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				
Maintenance Supplies	5555	0	0	0
TOTAL M & O:		**0**	**0**	**0**
CAPITAL OUTLAY				
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**

Exhibit A-5

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

DIVISION: **MEASURE R - CAPITAL OUTLAY**

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

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
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
		1,000,000

Exhibit A-5

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:				
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	50,000	13,005	50,000
TOTAL M & O:		**50,000**	**13,005**	**50,000**
CAPITAL OUTLAY				
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**

Exhibit A-5

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

DIVISION: **SEWER ASSESSMENT ADMINISTRATION**

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

BUDGET REQUEST JUSTIFICATION

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

Exhibit A-5

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

DIVISION: 20 - CALHOME - 16027

ACCOUNT NO: 49-490-4950

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:				
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	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**
CAPITAL OUTLAY				
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**

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
20 - CALHOME - 16027 **49-490-4950**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
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
		2,525,000

Exhibit A-5

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:				
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
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**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL EXPENDITURES		**605,265**	**0**	**708,302**
NET SURPLUS (DEFICIT)		**(0)**	**(0)**	**(0)**

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
PLHA (PERMANENT LOCAL HOUSING ALLOCATION) **51-510-5100**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
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 assitance for persons who are experiencing or at risk of homelessness	135,125
5998	Homeless Assistance Year 5 allocation: Rental assitance for persons who are experiencing or at risk of homelessness	103,037
	Year 2-4 Allocation	**708,302**

Exhibit A-5

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

DIVISION: CALHOME REUSE FUND

ACCOUNT NO: 55-495-4910

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**

Exhibit A-5

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

DIVISION: **CALHOME REUSE FUND**

ACCOUNT NO: **55-495-4910**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
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
		734,055

Exhibit A-5

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

DIVISION: BEGIN REUSE FUND

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**

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
BEGIN REUSE FUND **56-490-4950**

BUDGET REQUEST JUSTIFICATION

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

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
GRANTS FUND - CAPITAL IMP. **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**

Exhibit A-5

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 Competative	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 Restruoom Project	CNRA	97,584
				13,475,845
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
				4,615,366
			Total Revenues	**$ 18,091,211**
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 Rehabilitaiton Porject	City of South El Monte	90,000
	#641	Citywide Pavement Rehabilitation Project		2,300,000
				16,279,841
6020	**Equipment**			
	#0411	Public Safety Equipment	City of South El Monte	64,286
				64,286
6025	**Improvements**			
	#0252	Various Park Improvements	City of South El Monte	1,747,084
				1,747,084
			Total Expenditures	**$ 18,091,211**
			Net Revenues (Expenditures)	**$ -**

Exhibit A-5

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:				
PERSONNEL				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
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**
CAPITAL OUTLAY				
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)**

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
SAFE CLEAN WATER PROGRAM - LOCAL **70-900-9020**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
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
6025	Improvements		
	Trash Capture Device Installations		20,000
9000	Reimbursement Transfer-Out		
	Infrastructure Project - Planning, Funding, Design, and Construction		760,032
			896,032

Exhibit A-5

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:				
PERSONNEL				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Svcs-Professional	5215	0	0	0
TOTAL M & O:		**0**	**0**	**0**
CAPITAL OUTLAY				
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)**

Exhibit A-5

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

DIVISION: **ACCOUNT NO:**
SAFE CLEAN WATER PROGRAM - REGIONAL **71-900-9020**

BUDGET REQUEST DESCRIPTIONS

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

Exhibit A-6

City of South El Monte
Personnel
Fiscal 2025-26 Proposed 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

Exhibit A-6

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

Row	Department	Position	Title	Status	FTE		Salaries		Benefits		Total
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

Exhibit A-6

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

Row	Department	Position	Title	Status	FTE	Salaries	Benefits	Total
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
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	1.00	$ -	$ -	$ -
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**				**5.00**	**$ 353,558**	**$ 166,849**	**$ 520,407**
99	Public Safety - PS Officer	Full Time	PS Supervisor	Active	1.00	$ -	$ -	$ -

Exhibit A-6

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

Row	Department	Position	Title	Status	FTE		Salaries		Benefits		Total
101	Public Safety - PS Officer	Full Time	PS Officer	Active	1.00	$	-	$	-	$	-
102	Public Safety - PS Officer	Full Time	PS Officer	Active	1.00	$	-	$	-	$	-
103	Public Safety - PS Officer	Part Time	PS Officer	Active	0.50	$	-	$	-	$	-
104	Public Safety - PS Officer	Part Time	PS Officer	Active	0.50	$	-	$	-	$	-
105	Public Safety - PS Officer	Part Time	PS Officer	Active	0.50	$	-	$	-	$	-
106	**Public Safety - PS Officer Total**				**4.50**	**$**	**-**	**$**	**-**	**$**	**-**
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	Admin. Clerk PW	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	Full Time	Equip. Mechanic	Active	1.00	$	31,471	$	2,408	$	33,879
122	**Public Works - Fleet Total**				**2.00**	**$**	**121,656**	**$**	**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

Exhibit A-6

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

Row	Department	Position	Title	Status	FTE		Salaries		Benefits		Total
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**
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**	**$**	**325,794**
154	**Grand Total**				**99.25**	**$**	**7,072,823**	**$**	**2,637,930**	**$**	**9,710,753**

Exhibit A-7

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

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
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 Foutain (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

Exhibit A-7

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

DEPARTMENT	ACCOUNT	ACCOUNT NAME	CAPITAL OUTLAY	DESCRIPTION
Misc Grant Fund	68.0900.9000.5968	Construction	$ 6,113,461	Project #408 - Merced Ave Greenway Phase II
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**	

City Council Agenda Report
Agenda Item No. 6.a.

DATE: June 26, 2025

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rene Salas, City Manager

SUBMITTED BY:

SUBJECT: **CONFERENCE WITH LEGAL – ANTICIPATED LITIGATION** - Pursuant to California Government Code Sections 54956.9(d)(2) and 54569(e)(1): One Matter

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SUMMARY:

RECOMMENDED ACTION:

FISCAL/FINANCIAL IMPACT:

DISCUSSION:

ATTACHMENT(S):

None