

Fiscal Year 2025-26

CITY OF ROSEMEAD, CALIFORNIA

Proposed Annual Budget





CITY OF ROSEMEAD

CALIFORNIA

PROPOSED ANNUAL BUDGET FISCAL YEAR 2025-26



Submitted by
Ben Kim, City Manager

Prepared by the
Finance Department



About Rosemead

Rosemead's appeal as a small town in the heart of an urban environment is accomplished by valuing safety, honoring family and relationships, uniting in diversity, and evolving for the future. These ideals are evident in Rosemead's 2030 Strategic Plan goals which aim to revitalize public areas, including infrastructure and facilities; enhance public safety; provide fun and educational opportunities for residents through programs and services, and ensure the City's financial stability.



*City of Rosemead
8838 E Valley Blvd
Rosemead, CA 91770
www.cityofrosemead.org*

City of Rosemead

Fiscal Year 2025-26 Adopted Budget

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Community Values – Our “Brand Platform”

WHO we're for	People and businesses who seek the charms of a small town, in the heart of an urban environment.
WHAT we do	We are today's small town America - traditional yet diverse, a true neighborhood in an urban setting.
WHY we do it	Because in Rosemead, neighbors share the traditional values and commitment to community that makes small town life so appealing, without losing big city advantages.

Our Community Personality - These “adjectives” describe our traits as a community

WHO we are	GROUNDING Familiar, Down-to-Earth, Established Rosemead is in touch with where it came from and always honors its roots.
	WELCOMING Neighborly, Warm, Friendly Rosemead welcomes everyone who is committed to making the city better.
	THRIVING Vibrant, Up-to-Date, Flourishing Rosemead is delivering what citizens need and want, and they are responding.

These “verbs” define the actions we take every day to deliver on Rosemead's community values

HOW we do it	HONOR TRADITION In Rosemead, we honor our long tradition of community spirit and civic engagement. We preserve old traditions like the 4th of July Parade, and look to create new ones that will keep our community vibrant and appealing.
	UNITE IN DIVERSITY Our multi-cultural experience reflects contemporary American life. While we come from different parts of the globe, we are united by the traditional values of hard work, family and education that help our community thrive.
	EVOLVE FOR THE FUTURE As we honor tradition, we are a modern small town that keeps its eye on the future. Our location in the heart of an urban environment means that we must continually evolve to meet the changing needs of our residents and businesses.

City of Rosemead
City Officials

CITY COUNCIL



Margaret Clark
Mayor



Sandra Armenta
Mayor Pro Tem



Sean Dang
Council Member



Polly Low
Council Member



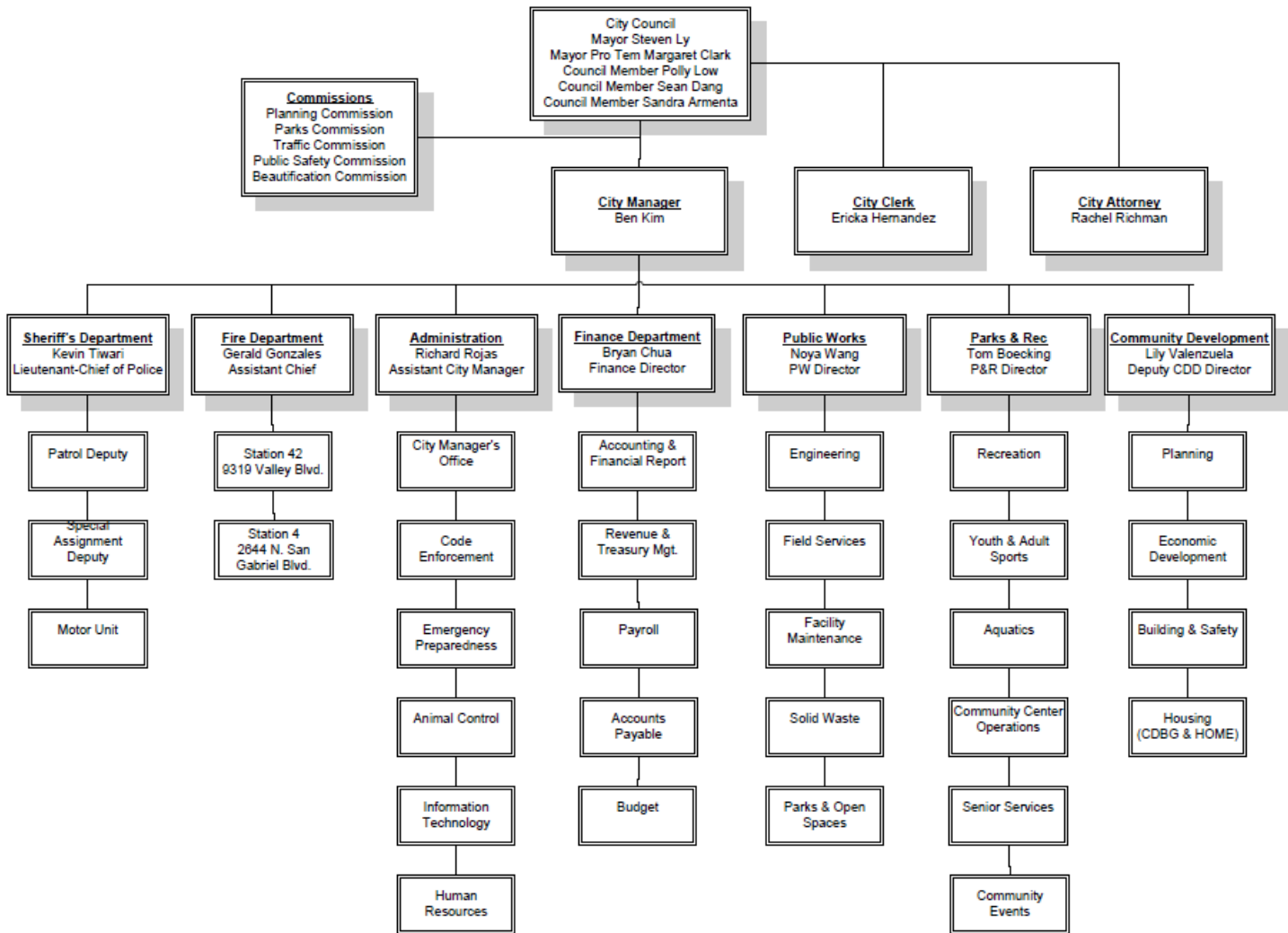
Steven Ly
Council Member

EXECUTIVE STAFF

City Manager – Ben Kim

City Clerk Ericka Hernandez
City Attorney Rachel H. Richman
Assistant City Manager/Finance Director Bryan Chua
Chief of Police (LA County Sheriff’s Dept)..... Lt. Kevin Tiwari
Director of Community Development Lily Valenzuela
Director of Parks & Recreation Thomas Boecking
Director of Public Works Samuel Gutierrez
Director of Public Safety Timothy Murakami

City of Rosemead Organizational Chart



City of Rosemead
CITY COMMISSIONERS

BEAUTIFICATION COMMISSIONERS:

Sarah Flores, Chair 7/1/2024-6/30/2026
Vanessa Lane, Vice Chair 7/1/2023-6/30/2025
Larry J. Liu 7/1/2023-6/30/2025
Can Hai Liu 7/1/2024-6/30/2026
Katrina Yip 7/1/2023-6/30/2025

PARKS COMMISSIONERS:

Alina Hernandez, Chair 7/1/2023-6/30/2025
Karen Luau, Vice Chair 7/1/2023-6/30/2025
Charlie Chavez 7/1/2023-6/30/2025
Tran Le 7/1/2024-6/30/2026
Pauline Vu 7/1/2024-6/30/2026

PUBLIC SAFETY COMMISSIONERS:

Amy Wu, Chair 7/1/2024-6/30/2026
Stephanie Garcia, Vice Chair 7/1/2023-6/30/2025
Liz Fonseca 7/1/2024-6/30/2026
Jeff Foutz 7/1/2023-6/30/2025
Tommy Martinez 7/1/2023-6/30/2025
Sarah Kuang 7/1/2023-6/30/2025
Jonathon Fung 7/1/2024-6/30/2026

PLANNING COMMISSIONERS:

Emma Escobar, Chair 7/1/2024-6/30/2026
Lana Ung, Vice Chair 7/1/2024-6/30/2026
Daniel Lopez 7/1/2023-6/30/2025
James Berry 7/1/2023-6/30/2025
John Tang 7/1/2023-6/30/2025

TRAFFIC COMMISSIONERS:

Michael Drange, Chair 7/1/2023-6/30/2025
Alexander Lang, Vice Chair 7/1/2024-6/30/2026
John Tran 7/1/2024-6/30/2026
Jake Trieu 7/1/2024-6/30/2026
Lucy Nguyen 7/1/2023-6/30/2025

BEAUTIFICATION COMMISSION

The Beautification Commission was created in 2018 to facilitate a citizen-based, community “grassroots” effort to organize, promote and participate in service projects and programs designed to beautify Rosemead. Commissioners are appointed by the City Council and serve staggered two-year terms. Commission meetings are held on the second Wednesday of the month.

PARKS COMMISSION

The purpose of the five member Parks Commission is to assist in increasing accessibility to parks and open spaces through various methods. Commissioners are appointed by City Council. Regular meetings of the Commission are on the first Tuesday of each month.

PLANNING COMMISSION

The Commission conducts public hearings, reviews policies and procedures, makes findings, renders decisions, and makes recommendations to the City Council on a variety of matters affecting the physical development of the City. Commission meetings are held on the first and third Monday of the month.

TRAFFIC COMMISSION

The Commission acts as an advisory board on matters relating to the movement and regulation of traffic within the City and makes recommendations to Council of ways, means and methods of improving traffic conditions within the City. Commission meetings are held on the first Thursday of the month.

PUBLIC SAFETY COMMISSION

This Commission was created in 2022 and has yet to be established. Its purpose is to act as an advisory board on matters relating to public safety, including understanding police and fire operations, crime prevention, and emergency preparedness to enhance public safety and improve the quality of life in Rosemead. The Commission meetings are held on the fourth Thursday of the month.

Community Vision and General Plan

Envision Rosemead as a city where people have many options for housing, employment, shopping, and recreation. Envision a city where businesses create a strong economic foundation for high-quality municipal services, and where parks and recreational facilities offer opportunities for a diverse population to exercise and interact. Envision a city where schools and teachers educate and inspire youth, and where the natural environment is protected and enhanced. This is the vision for Rosemead; the General Plan will help the City realize this vision. Since its incorporation in 1959, Rosemead has become an increasingly racially and ethnically diverse community. According to the 2020 U.S. Census, the City's population was approximately 64 percent Asian and 30 percent Hispanic. An important component of this General Plan will be to address-specific issues to meet the needs of Rosemead's diverse population.

General Plan Visions

With this General Plan, the City seeks to:

- Enhance the commercial areas along key corridors, and most specifically Garvey Avenue and Valley Boulevard
- Create an economically viable downtown that blends retail, office, and residential uses in a walkable, attractive setting
- Enhance parks and recreational space in underserved neighborhoods
- Accommodate the demand for quality mixed-use development that can contribute to commercial growth and enhance opportunities for higher-density residential development
- Protect homeowner investments and the availability of well-maintained, relatively affordable housing units
- Minimize the impact of traffic associated with growth within the San Gabriel Valley and broader region.

Adopted by City Council on October 14, 2008, and revised on April 13, 2010, the General Plan establishes the framework for moving from the Rosemead of today toward the desired community of the future. This General Plan guides the City to the year 2026 by establishing goals and policies that address land use, circulation, safety, and open space. Each of these issues affects quality of life in Rosemead and the economic health of the community. Incorporating input from community leaders and businesses into the General Plan works to retain the qualities that make the City unique, responds to the dynamics of growth in the Los Angeles region, and meets the changing needs of residents.

Implementation of the General Plan will ensure that future development projects in the City are consistent with the community's goals, and that adequate urban services are available to meet the needs of all new development. As Rosemead moves towards 2026, the City, its residents, and the business community are committed to implementing a long-range plan that enhances the physical, economic, and human resources of this diverse and community-oriented City.

Community Vision and General Plan (Continued)

The beginning of a new decade provided an opportunity to revisit the themes and goals of the Vision 2020 Strategic Plan and imagine Rosemead forward into the next decade. The updated 2030 Strategic Plan will serve as a roadmap for implementing Rosemead's ongoing vision as a leader in service provision and continuous improvement and will be a framework for setting City Council, staff, and budget priorities in the coming years.

From June to October 2021, the City engaged its residents, City Council, City management team and staff, and other stakeholders through various meetings, working sessions, focus groups, and surveys to craft the 2030 Strategic Plan.

In December 2021, the City Council adopted a 2030 Strategic Plan which focuses and values safety, diversity, community, service, and family. This vision will assist in creating a safe, welcoming, connected, and active city, a destination with thriving local businesses, well-maintained parks and infrastructure, and quality programming and services which support the entire City. Our overall mission is for Rosemead to provide quality programs, services, and support that builds relationships, increase opportunities, and make Rosemead a great place to live, work, and play.

2030 Strategic Plan Vision

In the year 2030, Rosemead will be recognized as a welcoming and thriving community in the heart of an urban environment. Rosemead residents from culturally diverse backgrounds will unite and get to know their neighbors through family-oriented programs and services. The City's boundaries will be distinguished by its attractive appearance and commitment to sustainability.

Programs and services for Rosemead residents and businesses will include:

- A low crime rate and a general feeling of safety;
- Comprehensive recreational, educational, and cultural arts programs;
- Partnerships with local schools to support high-quality education;
- Revitalization of our major corridors;
- Attractively landscaped and hardscaped public areas;
- Well-maintained and renovated public facilities;
- A well-balanced mix of local, regional, and national businesses, restaurants, and hotels;
- An array of housing options;
- An attractive downtown area; and
- Well-maintained residential and business properties.

City of Rosemead
BUDGET AWARD



The California Society of Municipal Finance Officers (CSMFO) presented an Excellence in Operational Budgeting Award to the City of Rosemead, California for its annual budget for Fiscal Year 2024-25. In order to receive this award, a governmental unit must publish a budget document that meets the criteria for excellence established by CSMFO.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we will submit it to CSMFO for review and evaluation.



City of Rosemead, California City Manager's Message

TO: THE HONORABLE MAYOR AND CITY COUNCIL

FROM: BEN KIM, CITY MANAGER

DATE: JUNE 10, 2025

SUBJECT: BUDGET MESSAGE FOR THE 2025-26 FISCAL YEAR

I am pleased to present the Proposed Operating and Capital Improvement Program Budgets for Fiscal Year 2025-26. This budget provides an overview and detailed information on each of the City's departments and describes the activities and programs included in the budget. It also incorporates the City's Capital Improvement Program for the incoming budget year and the budget for the Rosemead Housing Development Corporation. As in prior years, the budget presents information pertaining to the Successor Agency as "information only."

As shown in the following chart, the City of Rosemead's Proposed FY 2025-26 Operating Budget, including transfers, is \$42,193,280 with an additional \$7,153,200 within the Proposed Capital Improvement Program (CIP).

Adopted Budget	Estimated Beginning Fund Balance	Revenue and Transfer In	Operating Budget and Transfers Out	Capital Improvement Program	Estimated Ending Fund Balance
General Fund	35,823,726	32,188,700	32,123,280	60,000	35,829,146
Special Revenue Funds	25,061,866	16,299,680	9,985,000	6,943,200	24,433,346
Internal Service Funds	8,743,591	341,100	85,000	150,000	8,849,691
Total	69,629,183	48,829,480	42,193,280	7,153,200	69,112,183

GENERAL FUND – The General Fund is balanced with an proposed budget (City operating and CIP) of \$32,183,280 balanced against \$32,188,700 in estimated revenues. Overall, General Fund revenues are expected to be above FY 2025-26 appropriations by \$5,420. The general fund fund balance is projected to remain sufficiently above the 40% fund balance reserve policy in FY 2025-26.

GENERAL FUND REVENUE – Fiscal year 2025-26 General Fund revenue is proposed at \$32,183,280, representing an increase of 1.9% over the FY 2024-25 budgeted amount. The largest increases from the prior year are taxes and use of money and property. The following table presents the change in revenue by category.

GENERAL FUND REVENUE	FY 2024 Actual	FY 2025 Budget	FY 2026 Proposed	Change in \$	Change in %
Taxes	23,218,804	23,959,800	24,438,200	478,400	2%
Intergovernmental	343,116	359,700	366,400	6,700	2%
Permits, Licenses, Fees	3,594,145	3,395,900	3,431,700	35,800	1%
Fines & Forfeitures	585,349	624,800	624,800	-	0%
Use of Property	2,057,296	1,385,800	1,735,800	350,000	25%
Charges for Services	1,478,601	1,355,200	1,549,900	194,700	14%
Miscellaneous	17,210	15,100	15,100	-	0%
Donations	22,234	26,800	26,800	-	0%
Operating Revenue	31,316,754	31,123,100	32,188,700	1,065,600	3%
Transfer In	1,800,000	480,414	-	(480,414)	-100%
Total	33,116,754	31,603,514	32,188,700	585,186	2%

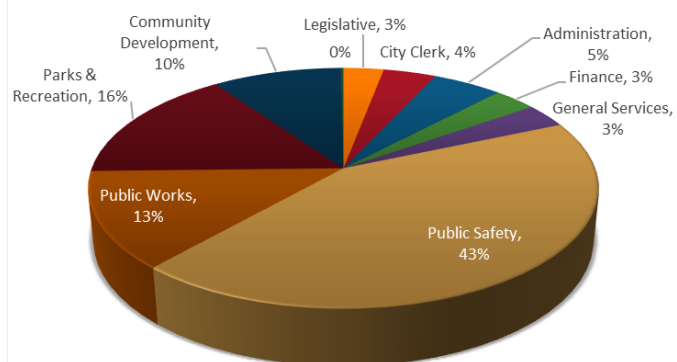
TAXES – Taxes, which represent over 76% of the City’s General Fund revenues, are expected to increase 2% over last year’s budgeted amount. Property tax and property tax in-lieu of vehicle license fees represent of tax revenue and 27% of total General Fund revenue. These two sources are based on assessed property value and its growth. Sales tax represents 22% of total General Fund revenue. Sales tax is anticipated to increase when compared to FY 2024-25 Budget, based on forecast provided by our third-party sales tax consultant HDL. Transient occupancy tax was most impacted by the Pandemic but is anticipated to continue its recovery with the budgeted amount of \$2.36 million.

USE OF PROPERTY – The increase in this category is largely due to a continued increased in interest rate earnings on fixed income securities.

More details on revenue descriptions, estimate assumptions, and historical trends are located within the Revenue Detail section of this document.

GENERAL FUND EXPENDITURES – The appropriations for FY 2025-26 are \$32,123,280 is 2% greater than the proposed FY 2024-25 budget. The budget amount includes the assumption of a 2% salary and benefit increase, various contract and utility increases, \$485,700 in new expenses, \$30,000 in new programs, and \$1,050,000 in non-recurring purchases. A complete listing of these ‘Capital Equipment and Supplemental Budget Requests’ may be found on page 19 in the Budget Summaries Section. Proposed operating appropriations by department are as follows:

Departments	FY 2026 Proposed
Legislative	\$ 961,700
City Clerk	1,259,200
Administration	1,664,400
Finance	1,026,000
General Services	1,046,200
Public Safety	13,858,900
Public Works	4,204,200
Parks & Recreation	5,007,180
Community Development	3,095,500
Non-Departmental & Capital	60,000
Total General Fund Depts	\$ 32,183,280



This growth is primarily attributable to the following areas –

- Salaries – The budget incorporates a 2% cost of living adjustment for all employees.
- Retirement costs – CalPERS retirement contributions rates increased (16.09% compared to 16.02%), while the required payment for unfunded accrued liability (UAL) also increased. The UAL payment to CalPERS for FY 2025-26 amounts to \$1,015,319.
- Material, services, and supplies – Across multiple departments costs have increased based on contract provisions or the general increase in the cost of goods and services.
- Utilities – The cost of water is \$50,000 greater than the previous budget based on FY 2023-24 actuals and FY 2024-25 year-to-date actuals.
- General Services – Increased \$68,000 OPEB Contribution to match actuarial report contribution.
- Public Safety – The public safety contract with the Los Angeles County Sheriff's Department increased 4.5% plus an increase in liability expense from 12.5% to 13.0% for FY 2025-26. The total contract cost is \$435,700 more than budgeted for FY 2024-25.
- Parks and Recreation – The department's budget includes the addition of \$30,000 for a drone show for the Fall Fiesta event. In addition, one-time purchases of a holiday tree and street decorations in the amount of \$100,000. In addition, improvements are to be made to the aquatics center slide in the amount of \$100,000.
- Community Development – The budget includes the carryover of priory year supplemental budgets relating to the update the Zoning Code (Psomas Contract) and the update to the Gavey Avenue Specific Plan.
- Community Development – Update to the General Plan to align the City with the current State laws and laws that will become effective in the upcoming years. The General Plan update is anticipated to cost \$350,000.
- Community Development – The proposed budget contains an adjustment to delete two (2) Building Inspector positions, one (1) Building Official position, two (2) Permit Technicians, and (1) Plan Checker. Staff recommend eliminating these positions to maintain a more flexible and cost-effective staffing model. Staff recommend continuing to utilize a third-party provider which allows the City to quickly scale inspection and plan review services up or down based on construction activity levels—without the administrative challenges of hiring or laying off in-house staff. Additionally, third-party firms typically offer inspectors and plan reviewers with specialized certifications and extensive field experience, providing the City with immediate access to qualified professionals without the need for onboarding or training.

OTHER FUNDS – The City has 22 Special Revenue funds that are restricted in their use based on the purpose for which the revenue is collected. Collectively, the funds are proposed at \$9,985,000 in operating appropriations and \$6,943,200 in capital improvement program appropriations, offset by \$16,299,680 in restricted revenue estimated for FY 2025-26 and the use of available fund balance. Most revenue estimates for these funds are provided by outside sources as discussed in the Revenue Detail section of this document. The foundation for increasing this year's recommended Capital Improvement Program

was a review of the fund balances of all special revenue funds, FY 2024-25 year-end estimates, FY 2025-26 revenue projections, and current CIP obligations as detailed in the 'Special Revenue Funds' section of this document. The City also has three Internal Service Funds which together, were estimated at \$341,100 in revenue (including transfers from the General Fund and interest earnings) and \$235,000 in proposed expenditures for capital equipment and improvements.

STAFFING – The fiscal year 2025-26 budget includes a proposed citywide staffing level of 67 full-time positions. This budget contains a proposed adjustment to delete two (2) Building Inspector positions, one (1) Building Official position, two (2) Permit Technicians, and (1) Plan Checker. All salary ranges shown are current rates for FY 2025-26.

No of Positions	Dept	Position Title	Group	Annual Salary Range
Delete 2	CD	Building Inspector	REA	\$ 70,656 - \$ 92,196
Delete 1	CD	Building Official	MM	\$ 120,420 - \$ 157,104
Delete 2	CD	Permit Technician	REA	\$ 56,616 - \$ 73,872
Delete 1	CD	Plan Checker	REA	\$ 79,776 - \$ 104,076

The overall position changes do not result in budget savings since the City contracts with a third-party provider for building and safety services.

CAPITAL IMPROVEMENT PROGRAM – The Capital Improvement Program (CIP) section includes project worksheets for each new and continuing project in addition to the summary charts for new projects and/or additional funding for FY 2025-26, a listing of continuing projects, a listing of completed/deleted projects, and a comprehensive listing of all projects in the 5-Year CIP.

CIP projects include building, upgrading, or replacing City infrastructure such as residential and arterial streets, traffic signals, parks, and public facilities. The FY 2025-26 Proposed CIP adds \$7,153,200 to the current program for a total Capital Improvement Program Plan consisting of 37 projects in the amount of \$52,569,974.

These improvements are funded primarily by transportation related special revenue funds including American Rescue Plan funds, the street light district, and grants. The primary funding sources for the FY 2025-26 added projects is SB1, Measure R, and Grants. Use of the street light fund for new and continuing projects is allowable due to the approval of Senate Bill No. 1307 which allows Rosemead to use its Street Lighting Act of 1919 revenue in accordance with Landscaping and Lighting Act of 1972 regulations. The City's light district is part of the 1% property ad valorem tax and not an additional assessment to our residents.

ROSEMEAD HOUSING DEVELOPMENT CORPORATION – The City, through the Rosemead Housing Development Corporation (RHDC) owns and operates two Senior Housing facilities. The funding source of the RHDC is a combination of the rents collected from tenants and contributions from the Successor Agency to former Community Development Commission to cover any operating shortfalls and lease obligations to the City.

FINANCIAL POLICIES – As part of the annual budget process, the Financial Policies contained within the Budget Guide section of this document are reviewed and updated as needed. There are no new financial policies recommended for adoption for FY 2025-26.

CONCLUSION – The Proposed Budget document has been produced with the cooperation of all City Departments and coordinated by the Finance Department. An enormous amount of data is compiled to accomplish the accurate layering of revenue estimates, anticipated expenses, cost allocations, and salary calculations for a City with multiple programs and funds. In the end, the FY 2025-26 Proposed Budget is staff's best estimate of a spending plan for the coming year. As always, staff will continue to monitor the City's fiscal health throughout the year and report upon any changing conditions.

I would like to conclude by recognizing the contributions of the Department Directors and their staff members who worked on the developing this year's budget and for those providing services to Rosemead residents on a daily basis. I would like to give special thanks to Finance and Public Works department staff for their work in creating this document. Lastly, I would like to express my gratitude to the Mayor and City Council for their leadership, prudent fiscal policy decisions, and support crucial to achieving the City's goals.

Respectfully,



Ben Kim
City Manager

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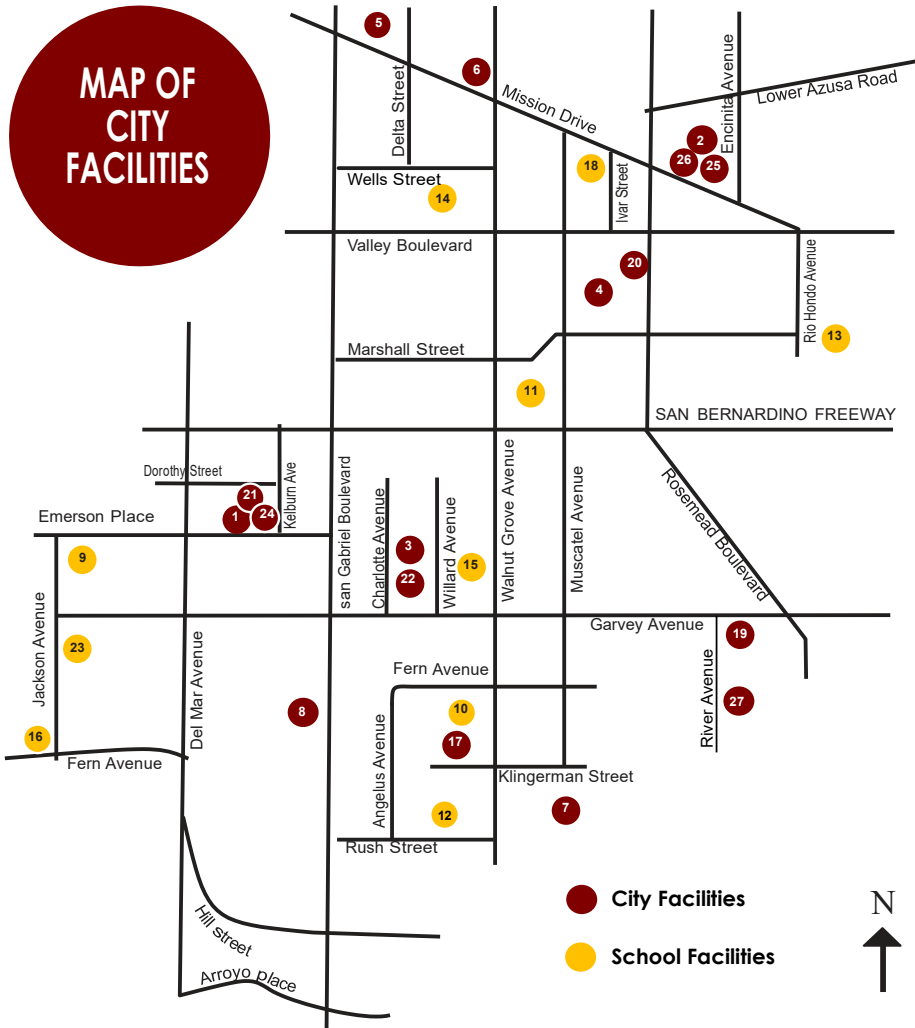
City of Rosemead

Budget Guide

The following topics may be found within this section of the budget document:

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MAP OF CITY FACILITIES



1. **Garvey Park**
7933 Emerson Place
2. **Rosemead Park**
4343 Encinita Avenue
3. **Zapopan Park**
3018 N. Charlotte Avenue
4. **Rosemead Community Center**
3936 N. Muscatel Avenue
5. **Sally Tanner Park**
8343 E. Mission Drive
6. **Guess Park**
8555 E. Mission Drive
7. **Klingerman Park**
8800 Klingerman Street
8. **Jay Imperial Park**
2361 & 2362 Pine Street
9. **Emerson School**
7544 Emerson Place
10. **Sanchez Elementary & Temple Intermediate Schools**
8470 Fern Avenue
11. **Janson School**
8628 Marshall Street
12. **Rice School**
2150 Angelus Street
13. **Savannah School**
3720 Rio Hondo Avenue
14. **Shuey School**
8472 Wells Street
15. **Willard School**
3152 Willard Avenue
16. **Bitely School**
7501 Fern Avenue
17. **Jess Gonzalez Sports Complex**
8471 Klingerman Street
18. **Muscatel Jr. High School**
4201 W. Ivar Avenue
19. **Garvey Community Center**
9108 Garvey Avenue
20. **City Hall**
8838 E. Valley Boulevard
21. **Garvey Gymnasium**
7954 Dorothy Avenue
22. **Public Safety Center**
8301 Garvey Avenue
23. **Garvey Intermediate**
2720 Jackson Avenue
24. **Splash Zone at Garvey Park**
3233 Kelburn Avenue
25. **Rosemead Aquatic Center** 9155 E. Mission Drive
26. **Rosemead Skate Plaza** 9155 E. Mission Drive
27. **Rosemead Corporation Yard** 2714 River Avenue

ROSEMEAD AT A GLANCE

INCORPORATION

August 4, 1959

GOVERNMENT

Rosemead is a General Law city which operates under a Council-Manager form of municipal government. The City Council consists of five members elected at large for overlapping four-year terms. The Mayor is selected from the City Council members and serves a one-year term. The City Council appoints the City Manager, City Attorney and City Clerk. In addition, the City Council appoints the members of all advisory Commissions, Boards and Committees. The City Council also acts as the Board of Directors of the Rosemead Housing Development Corporation.

COUNTY

Los Angeles County

LOCATION

The City is located in the San Gabriel Valley region of the state and is approximately 13 miles east of downtown Los Angeles, 50 miles west of San Bernardino County, and 36 miles north of Orange County.

EDUCATION

Rosemead is served by three school districts – Garvey, Rosemead, and El Monte Districts

POPULATION

50,501 (2025 CA Dept Of Finance Est)

AREA

5.2 sq miles

ELEVATION

318 feet

RECREATION FACILITIES

- 6 Parks – Garvey, Rosemead, Jay Imperial, Klingerman, Sally Turner, and Zapopan
- 2 Community Centers – Rosemead Community Recreation Center and Garvey Community Center
- 2 Pools – Rosemead Aquatic Center and Splash Zone at Garvey Park

PLACES OF INTEREST

Dinsmore Heritage House and Cultural Center; Savannah Pioneer Cemetery

ZIP CODES

91770-91772

AREA CODE

626



HISTORY – John Guess and his wife, Harriet, arrived in the San Gabriel Valley in 1852 in an ox-drawn wagon from Arkansas. They settled in 1855 on a 100-acre ranch called Savannah on the site of what is now Savannah School. Others followed, including Frank Frost and Leonard Rose. Rose purchased 500 to 700 acres to breed and train horses and called his place Rose's Meadow, which was shortened to Rosemead and gave the city its name. Small truck farms and chicken and rabbit ranches became popular and the city incorporated in 1959. The quiet, pastoral lands are now crowded with businesses, industries, shops and some 50,000 people. Once a lush green pasture extending from the Los Angeles River east to the Pomona area, Rosemead was indeed a fine place for early settlers to raise fruits, vegetables, grain, and feed.



Today, the city boasts that its goals include the improvement of quality of life offered in Rosemead in a business-friendly atmosphere conducive to continued economic growth and prosperity. The city offers a desirable and affordable community in which to live and a dynamic and expanding business sector that is an economic growth engine for West Coast commerce.

CITY SERVICES – The City is a contract city, contracting out services such as police, sanitation, tree maintenance, building and safety, and information technology. Fire and Library services are provided by



Los Angeles County funded by a portion of the 1% property tax levy. Five private-owned water companies service Rosemead's residents and businesses. The Gas Company and Southern California Edison provide services for natural gas and electricity, respectively. Consolidated Disposal Services provides sanitation service and Athens Services provides citywide street sweeping services.

EDUCATION – Public schools serving residents of Rosemead are under the authority of independent school districts, but the City works closely with the districts to provide quality educational opportunities for grades K-12. Garvey School District, Rosemead School District, and El Monte Union High School District serve residents of Rosemead. There are 9 public elementary schools, 3 middle schools, and 1 high school. Rosemead is also home to Don Bosco Technical Institute, a private Catholic high school for boys. The City of Rosemead shares the cost of providing crossing guard services for 15 location sites. The City funds 50% of the cost and the Garvey School District and Rosemead School District share the remaining 50%.



ECONOMIC DEVELOPMENT – The City of Rosemead welcomes business, and that strategic attitude, coupled with current projects underway or in the pipeline, will increase revenue in future years. As these projects come online, the City's economic base is broadened and diversified, ensuring greater fiscal stability, as well as increased revenue to the City's budget. The Garvey Avenue Specific Plan, approved in 2018, sets a foundation for future investment by streamlining the development approval process further confirming the City's business friendly philosophy.

INFRASTRUCTURE – The City’s vision is to attractively landscape and hardscape public areas and update and maintain public facilities. Each year Rosemead makes significant investments in maintaining, expanding, and improving civic infrastructure for the benefit of residents and businesses. Based on the 2018 Pavement Management Plan, the City has a city-wide Pavement Condition Index (PCI) of 75.6, which is higher than neighboring cities. The FY 205-26 Capital Improvement Program includes a project to update the Pavement Management Plan.

TRANSPORTATION

Accessible Freeways: Interstate 10, Interstate 605, Interstate 710

Bus and rail service: METRO, Montebello Bus Lines, Dial-A-Ride, Rosemead Explorer (Shuttle Bus)

Los Angeles International Airport	24 miles	Ontario International Airport	31 miles
John Wayne International Airport	38 miles	Bob Hope (Burbank) Airport	22 miles

INCOME – In 2023, Rosemead’s estimated median household income was \$72,248 annually, with 14.1% of the population living above the poverty line. Of Rosemead residents, 96% have computers in the home and 90% have broadband internet subscriptions.

POPULATION – Rosemead’s current estimated population is just over 50,000. As of July 1, 2024, approximately 17% of the population is under the age of 18, 20% of residents are 65 years or older; 59% are foreign born; 65% are Asian, 29% are Latino, 8% are White and 5.0% are in all other groups.

10-YEAR POPULATION GROWTH (PER CA DEPT F FINANCE)

<u>Year</u>	<u>Estimate</u>
2015	54,778
2016	54,745
2017	54,629
2018	54,723
2019	54,394
2020	54,471
2021	50,616
2022	50,527
2024	50,541
2025	50,501

→ Note: Source for all 2024 income, and demographic data is from the U.S. Census Bureau QuickFacts (V2024) site.

THE BUDGET

BUDGET PROCESS

The budget process is initiated through a joint effort on behalf of the City Manager’s office and the Finance Department. Budget instructions are disseminated to the department directors. Revenue budget projections are produced with the cooperative efforts of the departments and Finance. The department projections are based upon current services provided within their respective departments, and Finance is responsible for projecting the remaining revenue sources, such as taxes, interest income, and revenue from other governments. The Finance Department provides departments with the projected salary and benefits costs for their respective department based upon current staffing levels and any MOU-driven changes.

Rosemead uses a combined program and line-item budget format. This is designed to provide for a comprehensive management control and fiscal planning system and is aimed at achieving goals and objectives at operational levels which are consistent with the needs and wants of the community. The budget process is generally an incremental one, which starts with a historical base budget with adjustments recommended as needed based on department justification.

An automated budget module is made available to departments to input their requests in detail. Each department submits justification for expenses, such as additional personnel, capital, professional services, and travel and meetings. The Finance Department provides staff with the required tutorial and training for this portion of the budget process. After the department deadline for budget input, the Finance Department reviews the citywide and department budgets with the City Manager. Meetings are held with department directors to discuss budgetary concerns, program requests, and to help establish funding priorities. Based upon the City Manager’s recommendations, the Finance Department prepares a proposed budget document for the City Council budget workshops/public hearings. City Council adopts the budget by June 30 for the fiscal year start date of July 1.

Department Directors, along with the Finance Department, is responsible for monitoring revenue and expenditures throughout the year. Amendments to revenue estimates or appropriations are presented to the City Council as needed or with the Mid-Year Budget Review.

BUDGET CALENDAR

Altogether, budget preparation takes approximately seven months. Work typically begins in February (in the year prior to the first fiscal year of the budget), when staff prepares the calendar and instructions and culminates, in August, with the publication of the Adopted Budget. The following schedule outlines the major steps and dates involved in preparing and processing the annual budget:

February Instructions and worksheets are distributed to departments. Preliminary salary projections started.

CIP requests are due to Public Works Director for review. The CIP includes purchases of major repairs and maintenance to public facilities (public works projects). Purchases of equipment costing more than \$10,000 should be included in department budgets as capital outlay.

Requests to for personnel additions, deletions, or modification are due to the City Manager and Finance.

March	<p>The Mid-year Budget Report/Budget Amendments are presented for council approval.</p> <p>Department budget worksheets are submitted and entered into system. The first draft of revenue estimates is completed by Finance with input from departments.</p> <p>Budget Narratives, Strategic Plans, and Work Goals are completed and submitted to Finance.</p> <p>Consolidated CIP Requests from Public Works with updated CIP worksheets are submitted to Finance.</p>
April	<p>Budget meetings with City Manager and Department Directors are held to review department budget submissions and make agreed upon changes. Also, the City Manager reviews CIP recommendations and/or Personnel requests for inclusion determination.</p> <p>Preliminary budget information is distributed to staff.</p>
May-June	<p>The Proposed Budget is printed and distributed. A City Council Workshop(s) is held and the City Council makes final recommendations to the City Manager.</p>
June	<p>The budget resolutions and related actions are adopted by the City Council.</p>

BUDGET DOCUMENT INTRODUCTION

A local government budget is a plan to match existing resources with the needs of the community. The functions of local government stem from three levels of policy direction: federal, state, and local. Within this intergovernmental system, local government is the workhorse of domestic policy. Local government has the responsibility to provide basic public services such as maintaining streets and roadways, providing traffic management systems, maintaining parks, providing community services, and ensuring public safety. Local government must also fulfill certain state and national policy objectives such as transportation and environmental protection while implementing the expectations and values of its citizens. For local governments, the primary tool used to coordinate these requirements is the budget. The City of Rosemead's Budget provides the residents of Rosemead with a plan for matching available resources to the services, goals, and objectives specified in the budget document.

The budget document serves two distinct purposes. One purpose is to present the City Council and public with a clear picture of the services that the City provides. The other purpose is to provide City Management and Staff with a financial and operating plan that conforms to the City's accounting system. The information below provides additional details for each of the sections within the document.

Introduction – Includes the Table of Contents, list of City Officials and City Commissions, citywide organizational chart, the City’s Community Vision and General Plan, CSMFO budget award, and adopting resolutions.

City Manager’s Budget Message – Provides an overview of the City’s budget with summary data of revenue, expenditures, staffing, and overall economic environment.

General Information – Provides general information about the City, its governmental structure, services, provided, demographic profile, budget development, and financial policies.

Budget Summaries – Includes estimated fund balances, summary data and graphs of revenue, expenditures, with information at the fund, department, and division level.

Revenue – Includes a detailed listing of the individual revenue accounts by fund along with revenue details and assumptions for major sources.

Staffing – Provides a listing of all authorized full and part-time positions, minimum and maximum monthly salaries, position allocation, employee benefits summary, and CalPERS data.

Department Details – Contains budget information by department including an organizational chart, overview, goals and performance measures and accomplishments. It also provides a departmental summary of expenditures and division summaries including funding sources.

Other Agencies – Provides an overview of and budget information for the Rosemead Housing Development Corporation and the Successor Agency to the former Community Development Corporation. The Successor Agency is accounted for in a Trust and Agency Fund and is therefore, provided only as information and not officially adopted by the City Council.

Capital Improvement Program – Overview of the City’s Capital Improvement Program (CIP), including FY 2022-23 planned projects and funding sources.

Appendix – Includes the Glossary of Budget Terms and Acronyms

BUDGETARY CONTROL

Budget control is maintained at the departmental level for the General Fund and Fund level for all other funds. Expenditures are budgeted at the line-item level according to fund and operational area. The City Manager has the authority to approve appropriation transfers between programs or departments. In no case may total expenditures of a particular fund exceed that which is appropriated by the City Council without a Council approved budget amendment. The Finance Director is authorized to reallocate the budget to more detailed levels of control for administrative purposes. This includes changes between major program categories (e.g., Salaries & Wages, Supplies & Expenses including Capital Outlay, or Capital Improvements) within a department.

Department Directors are responsible for monitoring departmental revenue and expenditures throughout the year to ensure compliance with the adopted budget. Departments are assisted with monitoring data through the City’s use of an encumbrances accounting system that encumbers the full amount of a

purchase or contract upon processing the purchase order.

The City Council approves any revisions that increase the total budgeted expenditures or revenues of any department and fund, and any changes to staffing levels, including budgeted permanent and as-needed full-time equivalent positions. The City Council may amend the budget by resolution any time during the fiscal year, but amendments have typically been presented with the Mid Year Budget Review.

BUDGETARY BASIS

The budget is prepared in accordance with Generally Accepted Accounting Principles. The budget for governmental funds has been prepared on a modified accrual basis. The modified accrual basis recognizes expenditures when the related fund liability is incurred. Revenues are recognized when they become both measurable and available. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources were expended, rather than as fund assets. The proceeds of long-term debt are recorded as other financing sources rather than as a fund liability. Amounts paid to reduce long-term indebtedness are reported as fund expenditures.

BUDGET STRUCTURE & FUNDS

The City’s accounts are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped into generic fund types and broad fund categories:

The City has the following fund type categories:

GOVERNMENTAL FUND TYPES

The governmental funds include the General, Special Revenue, Debt Service, and Capital Project Funds. Governmental Funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting.

PROPRIETARY FUND TYPES

The proprietary funds, which include the Enterprise and Internal Service Funds, are used to account for the City's business-type activities. Proprietary funds are reported using the economic resources measurement focus and the full accrual basis of accounting. Revenues are recorded when earned, and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

TRUST and AGENCY FUND TYPES

The Agency Funds are custodial in nature and do not involve measurement of results of operations.

Agency Funds operate as a clearing mechanism. Cash resources are collected, held for a brief period, and then distributed to the proper recipients. The City budget process does not include fiduciary funds because the resources of these funds are not available to support the City’s programs. The City maintains two agency funds including the Successor Agency to the former Community Development Commission.

Within these categories are specific fund types as follows:

GENERAL FUND is the primary fund used to account for all general revenues of the City (e.g., property, sales, and transient occupancy taxes). In general, these funds are allocated at the discretion of the City Council. This revenue is used to support citywide services such as public safety, community services, planning and community development, and administrative support services.

SPECIAL REVENUE FUNDS are used to account for the proceeds of revenues that are designated for specific or restricted uses (other than special assessments, expendable trusts, or major capital projects).

CAPITAL PROJECTS FUNDS are used to account for financial resources to be used for the acquisition or construction of major facilities with a project cost of \$25,000 or more and a useful life of at least five year.

INTERNAL SERVICE FUNDS are used to account for a variety of business services provided by one City department (or division) to other City departments. Information Technology Replacement and Equipment Replacement Funds are built through Internal Service Funds.

LIST OF FUND NUMBERS AND TITLES

<u>GENERAL GOVERNMENT FUNDS:</u>		231	Measure W – Safe Clean Water Program
101	General Fund	232	Grant Fund
<u>SPECIAL REVENUE FUNDS:</u>		233	SLFRF – Revenue Loss
201	State Gas Tax	234	SB 1383
202	RMRA SB1	245	Street Lighting District
205	TDA Art III – Pedestrian and Bikeway	250	Development Impact Fee – Traffic
215	Proposition A Local Return	251	Development Impact Fee – Public Safety
220	Proposition C Local Return	252	Development Impact Fee – Gen’l Gov’t
225	Measure R Local Return	253	Development Impact Fee – Parks
226	Measure M Local Return	260	Community Development Block Grant
227	Measure H Grant	275	HOME
228	American Rescue Plan – SLFRF	281	HDC Senior Housing (RHDC)
229	Measure R – Highway Capital	<u>CAPITAL PROJECT FUNDS:</u>	
230	Air Quality Management District	301	Capital Projects

INTERNAL SERVICE FUNDS:

501 Equipment Replacement
505 Technology Replacement
510 Public Facilities

FIDUCIARY FUNDS:

316 Successor Agency
615 Trust & Agency – General

FUND DESCRIPTIONS

101 **GENERAL FUND** – This is the primary fund used to account for all general revenues of the City (e.g., property, sales, and transient occupancy taxes). In general, these funds are not restricted and may be allocated at the discretion of the City Council. This revenue is used to support citywide services such as public safety, community services, planning and community development, and administrative support services.

SPECIAL REVENUE FUNDS

201 *STATE GAS TAX* – Highway User Tax Act (HUTA) (Gas Tax) monies are collected by the State under the title of Motor Vehicle Fuel License Tax and distributed to the City based on population. Funds may be used to construct and maintain streets and highways.

202 *RMRA SB1* – The Road and Repair and Accountability Act of 2017 was created to address deferred maintenance on the state highway system and the local street and road system. Funds may be used for road maintenance and rehabilitation: a) Safety projects; (b) Railroad grade separations; (c) Complete street components, including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and stormwater capture projects in conjunction with any other allowable project; and (d) Traffic control devices.

205 *TDA ART III – PEDESTRIAN/BIKEWAY GRANT* – The Pedestrian and Bikeway Trail grant is distributed by the Los Angeles Metropolitan Transportation Authority for sidewalks, bike trails and similar projects that encourage transportation methods other than vehicle-related. City policy has been to use this money for construction of sidewalks, pedestrian access to schools, parks, or commercial areas.

210 *FEDERAL HIGHWAY GRANTS* – Provides funds from Federal Highway/Transportation Acts which are used for pre-approved highway projects. Application and funding processes are administered by Caltrans.

215 *PROPOSITION A LOCAL RETURN* – Proposition A funds are a result of the County one-half cent sales tax increase approved by voters in 1980 which is allocated to cities based on population. The revenue can only be used for transit or transit-related projects. The City has three years in which to use its annual allocation, or the money must be returned to the LA METRO.

220 *PROPOSITION C LOCAL RETURN* – 80% of the 2 cent Sales and Use Tax collected in the County of Los Angeles because of Proposition C. Monies are used by the cities for public transit, to increase safety and improve road conditions by repairing and maintaining streets heavily used by public transit. The METRO must approve all projects.

225 *MEASURE R LOCAL RETURN* – A county-wide one-half percent sales tax to fund transportation

projects. Receipts can be used to synchronize traffic signals, repair potholes, keep senior, student, and disabled bus fares low and provide community traffic relief. The tax receipts are used primarily to improve public transit and street maintenance projects.

- 226 *MEASURE M LOCAL RETURN* – A county-wide one-half percent sales tax to fund transportation projects. Receipts may be used to fund several highways, transit, local street, walking and biking programs. Funding is to improve freeway traffic flow/safety; repair potholes/sidewalks; repave local streets; earthquake-retrofit bridges; synchronize signals; keep senior/disabled/student fares affordable; expand rail/subways/bus systems; improve job/school/airport connections; and create jobs.
- 227 *MEASURE H* – These funds are the result of the passage of an LA county Ballot initiative raising the sales tax rate by $\frac{1}{4}$ of a cent. The revenue is to provide services for the homeless, including funding for mental health services, substance abuse treatment, health care, job training, transportation, outreach, and homelessness prevention.
- 228 *AMERICAN RESCUE PLAN* – SLFRF – On March 11, 2021, President Biden signed the American Rescue Plan Act of 2021, which contains \$1.9 trillion in overall national spending to support relief and economic recovery efforts. The Act provides a total of \$250 billion in assistance to states, counties, municipalities, territories, and tribal governments to cover expenses, make up for lost revenue and ease the overall economic impact from the COVID-19 pandemic. This fund accounts for the City's portion of these funds dedicated within SLFRF categories to be obligated by December 2024 and fully expended by December 2026.
- 229 *MEASURE R – HIGHWAY CAPITAL* – Funds provided by LACMTA for major regional projects.
- 230 *AIR QUALITY MANAGEMENT DISTRICT FUND* – This fund is used to account for revenues received from the Air Quality Management District pursuant to AB 2766. Funds from the registration of every motor vehicle registered or renewed each year in California are distributed directly to the cities in AQMD's jurisdiction for mobile source emission reduction programs.
- 231 *MEASURE W – SAFE CLEAN WATER PROGRAM* – Accounts for funds collected from a parcel tax of 2.5 cents per square foot impermeable area. Tax receipts will be used to improve water quality, increase local supply, and enhance the community.
- 232 *GRANT FUND* – Accounts for non-repayable funds disbursed or given by Federal, State, County, and Special District Entities. Grant funds are used to fund a specific project or program which requires some level of compliance, reporting, and auditing.
- 233 *SLFRF Revenue Loss* - Fund represents uses of the \$10 million standard allowance for revenue loss to be used for activities, expenditures, projects, and budget shortfalls as approved by City Council.
- 234 *SB 1383* - This fund represents the receipt of SB 1383 funds from the waste hauler agreement.
- 245 *STREET LIGHTING DISTRICT* – Monies collected by ad valorem property tax to provide for energy cost and maintenance of the (citywide) Rosemead Lighting District. SB 1307 (Sept 2020) expanded to use of these funds to include those authorized under the Landscaping and Lighting Act of 1972.

25x *DEVELOPMENT IMPACT FEE* –Development Impact Fees are imposed upon development projects pursuant to Government Code 66066 for mitigating the impact of the development on the ability of the City to provide specified public improvements and services. The City prepared a Development Impact Fee Study and the Study identified four categories of capital facilities and equipment required to serve and accommodate new development; and provided a summary of the portion of each improvement category’s costs that can be funded by new development. The four categories established by Ordinance 949 are:

Fund 250 – Traffic Facilities; Fund 251 – Public Safety Facilities; Fund 252 – General Government Facilities; Fund 253 – Park Facilities.

260 *COMMUNITY DEVELOPMENT BLOCK GRANT FUND* – Designed to account for those monies received from the United States Department of Housing and Urban Development, Community Development Block Grant Programs are to be expended for economic studies and economic development of the community.

275 *HDC HOME PROGRAM* – Pursuant to the HOME Investment Partnerships Act, the Department of Housing and Urban Development (HUD) allocates regular HOME funds to the City for the purpose of expanding the City’s supply of decent, safe, sanitary, and affordable housing for very low- and low-income families. The source of revenue is from program income offered by the Department of Housing and Urban Development (HUD).

281 *HDC SENIOR HOUSING* – Operating revenues and expenditures of the Rosemead Housing Development Corporation for senior housing apartments are accounted for in this fund.

CAPITAL PROJECTS FUNDS

301 *CAPITAL PROJECTS* –Used for the acquisition or construction of major facilities (project costs exceed \$25,000 and life of at least five years).

INTERNAL SERVICE FUNDS

501 *EQUIPMENT REPLACEMENT FUND* – Charges to departments for the replacement of equipment.

505 *TECHNOLOGY REPLACEMENT FUND* – Charges to departments for the replacement of technology equipment.

510 *PUBLIC FACILITES FUND* – Charges to departments for the major maintenance and improvements.

FIDUCIARY FUNDS

316 *TRUST & AGENCY FUND* – Used to account activity of the Successor Agency to the former Community Development Corporation.

615 *TRUST & AGENCY FUND* – Used to account for assets held in a trustee or agency capacity. Included are such items as payroll withholding taxes, voluntary withholdings, developer deposits, etc.

ALLOCATED COSTS

The following divisions are allocated as defined –

Workers’ Compensation is charged to the Risk Management budget and allocated to departments based on allocated salaries and cost of the Worker’s Comp Premium supplied by CJPIA.

The Motor Fleet division, including the transfer to the Vehicle Replacement Internal Service Fund, is allocated to departments assigned City vehicles based estimated cost per vehicle.

The Information Technology division, including a transfer to the Information Technology Replacement Internal Service Fund, is allocated to all departments based on the number of computers in each department.

OTHER RELATED INFORMATION

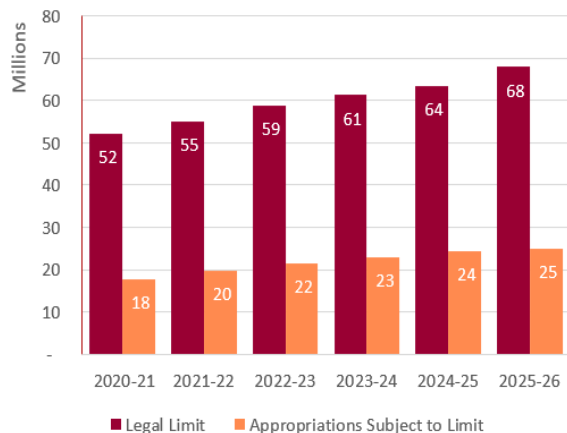
APPROPRIATIONS (GANN) LIMIT

Article XIII B of the California Constitution (enacted with the passage of Proposition 4 in 1979 and modified with the passage of Proposition 111 in 1990) restricts the appropriations growth rate for cities and other local jurisdictions. The legislation provides that the governing body shall annually establish its appropriations limit by resolution.

The appropriations limit is calculated by determining appropriations financed by proceeds of taxes in the 1978/79 base year and adjusting the limit each subsequent year for changes in the cost of living and population. This appropriation limit is the maximum limit of proceeds from taxes the City may collect or spend each year. Budgeted appropriations are limited to actual revenues if they are lower than the limit. The appropriation limit may be amended at any time during the fiscal year to reflect new data.

The City annually calculates the Gann Limit according to legally established procedures (California Government Code Section 9710). The City conforms and adheres to all Gann Limit and related requirements. The City Council adopts by resolution the City’s Gann appropriations limit prior to the fiscal year and adopts by resolution certifying the City is in conformance with Gann requirements. The adoption of the appropriations limit by resolution of the City Council is to be completed prior to the beginning of the new fiscal year.

Annually during the City’s financial audit, the auditors apply agreed-upon procedures to ensure the City meets the requirements of Section 1.5 of Article XIII-B of the California Constitution. The Appropriations Limit for FY 2025-26 is \$67,909,949 and the Appropriations Subject to the Limit is \$25,058,968; therefore, the City is \$42,850,981 below its Appropriations Limit for FY 2025-26.



ANNUAL AUDIT OF FINANCIAL RECORDS

All cities are required to retain the services of an independent Certified Public Accounting (CPA) firm to conduct an annual audit of the year’s financial transactions. The City’s auditors are selected on a competitive basis through a formal, public Request for Proposal (RFP) process. The resulting report is a Annual Comprehensive Financial Report (ACFR) that includes an introductory section, the independent auditor’s report, Management’s Discussion and Analysis (MD&A’s), government-wide financial statements, fund financial statements, notes to the financial statements, and a statistical section. The reports are prepared in conformity with Generally Accepted Accounting Principles (GAAP) for governments and are usually available in January each year.

The City of Rosemead was awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada for 2024.

DEBT LIMIT MARGIN

Under state law, the City has a legal debt limitation not to exceed 15 percent of the total adjusted assessed valuation of taxable property within the City boundaries. In accordance with California Government Code Section 43605, only the City’s general obligation bonds are subject to that legal debt limit. The City has no outstanding general obligation bonds. The table below summarizes the City’s debt limit margin over a four-year period.

Computation of Debt Limit Margin						
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Assessed valuation	4,883,474,391	5,112,497,588	5,236,291,677	5,512,691,553	5,823,611,902	6,121,188,834
Conversion percentage	25%	25%	25%	25%	25%	25%
Adjusted assessed valuation	1,220,868,598	1,278,124,397	1,309,072,919	1,378,172,888	1,455,902,976	1,530,297,209
Debt limit percentage	15%	15%	15%	15%	15%	15%
Debt Limit	183,130,290	191,718,660	196,360,938	206,725,933	218,385,446	229,544,581
Total net debt applicable to limit: General obligation bonds	-	-	-	-	-	-
Legal Debt Margin	183,130,290	191,718,660	196,360,938	206,725,933	218,385,446	229,544,581

DEBT OBLIGATIONS

The City does not have bonded debts; the Successor Agency for the Rosemead Community Development Commission had total bonded debt outstanding of \$14,295,000 at June 30, 2025. Of this amount, all of it is backed by future property tax increment revenue. Principal and Interest payments for FY 2025-26 are \$1,917,625. See Successor Agency section for more details.

2025-26 COMPREHENSIVE FINANCIAL POLICIES

Financial policies shall be adopted by the City Council during the annual budget approval process and will establish the framework for the overall fiscal planning and management of the City of Rosemead. These policies set forth guidelines against which current budgetary performance can be measured and proposals for future programs can be evaluated. The financial policies also improve the City's fiscal stability by helping City officials plan fiscal strategy with a consistent approach. Adherence to adopted financial policies promotes sound financial management, which can lead to improvement in bond ratings, a lower cost of capital, provide assurance to the taxpayers that tax dollars are being collected and spent per City Council direction and provide a minimum of unexpected impacts upon taxpayers and users of public services. The Assistant City Manager/Finance Director, with direction from the City Manager, shall be responsible for developing, implementing, and managing these policies, as well as subsidiary policies, that execute these comprehensive financial policies. The City's comprehensive financial policies shall be in conformance with all state and federal laws, generally accepted accounting principles (GAAP) and standards of the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).

FINANCIAL REPORTING POLICIES

The City's accounting and financial reporting systems will be maintained in conformance with all state and federal laws, generally accepted accounting principles (GAAP) and the Government Finance Officers Association (GFOA). Further, the City will make every attempt to implement all changes to governmental accounting practices at the earliest practicable time.

An annual audit will be performed by an independent public accounting firm with an audit opinion to be included with the City's published Annual Comprehensive Financial Report (Annual Report).

The City's Annual Report will be submitted to the GFOA Certification of Achievement for Excellence in Financial Reporting Program. The financial report should be in conformity with GAAP, demonstrate compliance with finance related legal and contractual provisions, disclose thoroughness, and detail sufficiency, and minimize ambiguities and potentials for misleading inference.

The City's Annual Financial Report will also be submitted to national repositories identified by the City's bond trust agent as a continuing commitment to disclose thoroughness to enable investors to make informed decisions.

The City's Budget should satisfy criteria as a financial and programmatic policy document, as a comprehensive financial plan, as an operations guide for all organizational units and as a communications device for all significant budgetary issues, trends, and resource choices.

To provide a reasonable basis for making the City Manager and Assistant City Manager/Finance Director (management's) required representations concerning the finances of the City of Rosemead, the City has established a comprehensive internal control framework that is designed both to protect the City's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the City's financial statements in conformity with GAAP. The Finance Director is given the responsibility and

authority to develop and maintain proper internal controls on all financial aspects of the City and maintain for inspection all the books of the City. Because the cost of internal controls should not significantly outweigh its benefits, the City's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatements.

The Assistant City Manager/Finance Director, following City Council Policy, shall endeavor to maintain cash reserves sufficient to fully fund the net present value of accruing liabilities including self-insurance provisions, obligations to employees for vested payroll and benefits and similar obligations as they are incurred.

The Assistant City Manager/Finance Director shall prepare and present to the City Council twice a year, an analysis of interim revenue and expenditure trends to allow evaluation of potential discrepancies from budget assumptions.

The City Council shall endeavor to avoid committing to new spending for operating or capital improvement purposes until an analysis of all current and future cost implications is completed.

BUDGET POLICIES

Budgetary control is set at the fund level to ensure compliance with the budget as approved by the City Council. The City's budget policy is set as follows:

- The City's Fiscal Year shall run from July 1 through June 30
- All operating appropriations lapse at fiscal year-end. Outstanding encumbrance balances for services or products ordered but not received by fiscal year-end require re-approval by the City Council, typically as part of the First Quarter Budget Review.
- All Capital Improvement Program project appropriations carry-forward to the next fiscal-year unless it is an annual operating-type project, closed through project completion or budget adoption, or other action. Funds from one project to another may not be transferred without City Council approval. Carry-forward information shall also be reported as part of the First Quarter Report.
- City Council approval is required for all new appropriations that change the fund appropriation total and budgetary changes between funds. Amendments that change the fund appropriation total must be approved by resolution of the City Council.
- Council approval is required for additions of or modifications to existing authorized staffing. Movement of positions from one department to another requires City Manager approval only.
- City Manager approval is required for transfers between departments within the same fund.
- Departments may transfer budget appropriations between objects and divisions within the same department and fund.
- First Quarter and Mid-Year Budget Reviews will be prepared and submitted to City Council for review.

- The annual contribution to the OPEB trust fund will be budgeted based on the recommended contribution level identified within the latest actuarial report.
- For budget development purposes, the Assistant City Manager/Finance Director shall determine the method (prepay or monthly payments) in which the required annual CalPERS unfunded accrued liability is paid based on current or anticipated cash flow needs of the City.

OPERATING MANAGEMENT POLICIES

While the Assistant City Manager/Finance Director, under the direction of the City Manager, is primarily responsible for the development, implementation and evaluation of all financial management policies and procedures, all departments participate in the responsibility of meeting policy goals, budget goals and ensuring the long-term financial health of the City. Future work plans program initiatives and performance indicators will be developed to reflect current policy directives, projected resources, and future service requirements.

The budget process is intended to weigh all competing requests for City resources within expected fiscal constraints. Requests for new, ongoing programs made outside the budget process will require City Council action.

Budget development will use strategic multi-year fiscal planning, conservative revenue forecasts, and program cost accounting that requires every program to be reviewed annually in terms of meeting intended objectives. The process will include a diligent review of programs by staff, the Assistant City Manager/Finance Director, the City Manager, and advisory Commissions as directed by the City Council.

Revenues will not be dedicated for specific purposes, unless required by law or generally accepted accounting practices (GAAP). All non-restricted revenues will be deposited in the General Fund (or other designated fund as approved by the Assistant City Manager/Finance Director) and appropriated by City Council.

Current revenues will fund current expenditures and a diversified and stable revenue system will be developed and maintained to protect programs from short-term fluctuations in any single revenue source.

Current operating expenditures for all fund types will include all allocable overhead operating costs. As much as possible, these expenses will be charged to individual budget program elements as internal service fund charges. Included within the allocated service charges to Governmental Fund types will be funding adequate to maintain the approved capital program (unless financed through other debt instruments).

City staff shall strive to identify entrepreneurial solutions to recover costs of operating programs.

The City shall strive to avoid returning to the City Council for new or expanded appropriations as much as possible. Exceptions may include emergencies, unforeseen impacts, mid-year adjustments or new opportunities.

Additions of personnel will only be requested to meet program initiatives and policy directives; after service needs have been thoroughly examined and it is substantiated that additional staffing will result in

increased revenue or enhanced operating efficiencies. To the extent feasible, personnel cost reductions will be achieved through attrition.

All user fees and charges will be examined or adjusted at least bi-annually to determine the direct and indirect cost of service recovery rate. The acceptable recovery rate and any associated changes to user fees and charges will be approved by the City Council following public review.

Capital equipment is defined as a single item costing \$5,000 or more. The replacement of such items will be accomplished through a life cycle of funding mechanism. The rates will be revised annually to ensure that charges to operating departments are sufficient for future replacement of vehicles and other capital equipment (fleet, computers, communication equipment and copier systems). The City shall endeavor to maintain adequate cash reserves to fund 80% replacement of capital equipment. Replacement costs will be based upon equipment lifecycle financial analysis developed by each department and approved by the Assistant City Manager/Finance Director. An acceptable alternative to capital purchases is leasing of vehicles or equipment. Replacement funds will not be established for lease equipment and departments will be responsible for budgeting lease payments within departmental budgets. Non-capital equipment replacement will be accomplished through the annual budget process.

Grant funding will be considered a means to leverage City funds. Inconsistent and/or fluctuating grants should not be used to fund ongoing programs. Programs financed with grant monies will be budgeted in separate cost centers or funds, and the service program will be adjusted to reflect the level of available funding. In the event of reduced grant funding, City resources will be substituted only after all program priorities and alternatives are considered.

Balanced revenue and expenditure forecasts will be prepared by the Assistant City Manager/Finance Director, with input from Department Directors, to examine the City's ability to absorb operating costs due to changes in the economy, service demands, and capital improvements. The forecast will be updated annually. The Finance Director will present these estimates to the City Council at least once a year.

Alternative means of service delivery will be evaluated by the Assistant City Manager/Finance Director to ensure that quality services are provided to Rosemead residents at the most competitive and economical cost. Departments, in cooperation with the City Manager and Assistant City Manager/Finance Director, will identify all activities that could be provided by another source and review options/alternatives to current service delivery. The review of service delivery alternatives and the need for the service will be performed as directed by the City Manager, City Council or on an "opportunity" basis.

Cash and Investment programs will be maintained in accordance with the State of California Government Code and the adopted Rosemead Investment Policy and will ensure that proper controls and safeguards are maintained. City funds will be managed in a prudent and diligent manner with an emphasis on safety of principal, liquidity, and financial return on principal, in that order. Pursuant to State law and §2.20 of the Rosemead Municipal Code, the Assistant City Manager/Finance Director shall act as the City's Treasurer. The City Treasurer will at least annually, review and if needed revise, the City's Investment Policy. The City Council shall approve the City Investment Policy, and any proposed revisions, on an annual basis. In addition to liquidity and safety requirements, the City Treasurer will also consider the appropriateness of investment decisions vis-à-vis debt management. The City, through the Assistant City Manager/Finance Director and the Finance Department, will follow an assertive, consistent, but sensitive

policy of collecting revenues, with proper internal controls, to meet the needs of the City and follow all applicable state and federal laws.

CAPITAL MANAGEMENT POLICIES

A five-year Capital Improvement Plan will be developed and updated annually, including anticipated funding sources. Capital improvement projects are defined as infrastructure or equipment purchases or construction which results in a capitalized asset valued at \$20,000 or more and having a useful (depreciable) life of five years or more. Although reflected in the CIP, only assets valued at \$250,000 and above will be considered a 'capitalized asset' for GASB purposes.

The capital improvement plan will attempt to include, in addition to current operating maintenance expenditures, adequate funding to support repair and replacement of deteriorating infrastructure and avoidance of a significant unfunded liability.

Proposed capital projects will be part of the City Budget Development Process and reviewed and prioritized by a cross-departmental team regarding accurate costing (design, capital, and operating) as well as the Assistant City Manager/Finance Director for overall consistency with the City's goals and objectives. Financing sources will then be identified for the highest-ranking projects by the City's Assistant City Manager/Finance Director and approval of the City Manager.

Capital project contract awards will include a fiscal impact statement disclosing the expected operating impact of the project and when such cost is expected to occur.

Pay-as-you-go Capital Improvement Plan financing should account for a minimum of 50 percent of all capital improvement projects for each five-year planning period. Pay-as-you-go financing is defined as all sources of revenue other than City debt issuance, i.e., fund balance contributions, developer contributions, grants, endowments, etc. Pay-as-you-go financing should generally be considered as the preferred option. However, the potential for debt issuance that provides additional economic and/or strategic values should be considered as recommended by the Finance Director.

The City shall endeavor to apply special revenue funds (e.g., Gas Tax, CDBG, Proposition A and C funds, etc.) to capital projects before using general fund dollars.

DEBT MANAGEMENT POLICIES

The City Manager/Finance Director will seek to maintain and, if possible, improve Rosemead's current bond rating(s) in order to minimize borrowing costs and preserve access to credit.

New debt issues, and refinancing of existing debt, must be analyzed for compatibility within the City's overall financial planning. The review shall not be limited to cash flow analysis, potential for unexpected revenue surprises, and the maintenance of the City's bond ratings. Annual debt service shall not produce an inordinate impact upon future operations.

The Assistant City Manager/Finance Director will ensure that City Debt Service costs within the General Fund should not exceed 12% of the City's operating revenue in order to control fixed costs and ensure expenditure flexibility. Improvement District, Special Revenue Funds and general obligation debt service

is not included in this calculation because it is paid by district property owners, service users or taxpayers and is not an obligation of future general fund revenues.

General Obligation debt, which is supported by property tax revenues and grows in proportion to the City's assessed valuation and/or property tax rate increases, may be utilized if/when authorized by voters. Other types of debt (e.g., parking, retirement, housing) may also be utilized when it is supported by dedicated revenue sources (e.g., fees and user charges) and recommended by the Assistant City Manager/Finance Director.

Debt financing should not exceed the useful life of the infrastructure improvement with the average (weighted) bond maturities at or below twenty-five years, unless otherwise authorized by Council.

A ratio of current assets to current liabilities of at least 2/1 will be maintained to ensure the City's ability to pay short-term obligations.

When calculating debt service coverage for internal purposes, the minimum pay-as-you-go capital expense for each fund will be considered a part of the operating costs to be covered by pre-debt service revenues. The City goal will be to maintain the required debt service coverage with this additional cost factored into the equation. Use of a 3-year budget projection, including capital project requirements, will provide assurance that all needs are considered by the Assistant City Manager/Finance Director, any relevant Commission and the City Council as revenue requirements are considered.

GENERAL FUND RESERVE POLICY

All fund designations and reserves will be evaluated annually by the Assistant City/Finance Director for long-term adequacy and use requirements in conjunction with development of the City's balanced five-year financial plan.

The City's General Fund Reserve Policy was approved by the City Council by adoption of Resolution Number 2021-55. In accordance with that Policy, at the end of each fiscal year, the City shall maintain a Committed Fund Balance with its General Fund equal to 40% of annual operating expenditures for operating cash flow, contingencies, revenue volatility, and catastrophic events.

SPECIAL REVENUE FUND RESERVE POLICIES

In addition to cash specifically maintained in the General Fund, the City recognizes the potential need for other Special Fund Reserve Policies as being available to meet sudden negative fiscal impacts in the short term. As recommended by the Assistant City Manager/Finance Director, any Special Revenue Fund Reserve Policies shall be approved by the City Council. All Reserve Policies shall follow Governmental Accounting Standards Board (GASB) pronouncements.

OTHER RESERVE DESIGNATIONS

As various financial liabilities and internal service funds are developed, other 'reserve funds' may need to be established to prevent extended disruption of service in the event of natural disasters or other interruptions of revenue collection. Examples of these reserve types can include funds such as: Liability Self-Insurance Funds, Workers' Compensation Self-Insurance Funds, Other Employee Pension Benefits Funds, Information Technology Funds, Equipment Replacement Fund, Fixed Asset Replacement Funds as

well as others. These should be utilized as City operations move forward into the future and/or covered by other agreements, contracts, or membership in special Joint Power's Arrangements.

Determination of adequate reserves will be reviewed annually by the Assistant City Manager/Finance Director and guided by the following:

Fleet/Equipment Management and Information Technology reserves will be maintained based upon lifecycle replacement plans to ensure adequate fund balance required for systematic replacement of fleet vehicles, buildings, computer and related equipment, and operational contingencies. Operating departments will be charged over the useful life of the asset used. The City shall endeavor to stabilize funding by maintaining reserves equal to the current replacement cost of each asset class's life expectancy. Reserves will not be maintained for leased vehicles or equipment.

ONE TIME REVENUE WINDFALLS

One-time revenue windfalls should be designated as a reserve or used for one-time expenditures. The funds should not be used for on-going operations. To the extent such funds are not required for current expenditures, one-time expenditures and/or capital improvements, such funds should be maintained as operating reserves, used to reduce debt, or fulfill unfunded liabilities.

GENERAL FINANCIAL GOALS

The City of Rosemead, upon approval of the City Council, will follow these General Financial Goals:

Guiding Principles

- Always live within your means.
- Employ cost recovery as much as possible when setting fees for "individualized" services.
- Use general fund reserves only for one-time expenditures or temporary stop-gap measures.
- When in doubt, contract out (and go out to bid when contracts reach a maximum of 5 years in length or otherwise required by Purchasing Policies).
- Provide for transparency and public input.
- Strive to develop a budget that consists of ongoing revenues sufficient to sustain ongoing operational expenditures.

Revenues

- To investigate new revenue sources, particularly those that will not add to the tax burden of residents or local businesses.
- To seek Federal and State grants and reimbursements for mandated costs whenever possible.
- To maximize the availability of revenue proceeds through responsible collection and auditing of amounts owed the City.

Operational Efficiencies

- To implement internal operating efficiencies whenever possible using technology as a primary means to achieve this goal.
- To utilize private contractors when the same or higher level of service can be obtained at a lower total cost.

- To staff each department according to adopted service levels, and to utilize consultants and temporary help instead of hiring staff for special projects or peak workload periods.
- To enter into joint operating arrangements with other agencies to provide services more cost effectively.
- To increase the use of volunteers.

Infrastructure

- To provide sufficient routine maintenance each year to avoid a deferred maintenance backlog.

Employee Development

- To attract and retain competent employees by providing a professional work environment, safe working conditions, adequate training opportunities, and competitive salaries as finances may allow.

Economic Development

- To aggressively pursue new developments and businesses that add to the City's economic base, particularly those that generate sales tax and transient occupancy tax revenue and address the communities shopping needs.
- To promote a mix of businesses that contribute to a balanced community.
- To develop programs that enhance and retain existing businesses.
- To charge the Successor Agency to the former Community Development Commission its fair share of the cost of City support services.

New Services

- To add new services only when a need has been identified and a permanent funding source developed.
- To require agreements for specific services and monitor effectiveness on an ongoing basis.

Capital Improvement Management

- To establish a five-year plan that systematically plans, schedules, and finances capital projects to ensure cost-effectiveness as well as conformance with established policies.
- To establish a project manager for projects who will prepare the project proposal, ensure that required phases are completed on schedule, authorize all project expenditures within the adopted project budget, ensure that all regulations and laws are observed, and periodically report project status.
- To plan for new facilities only if construction and maintenance costs will not adversely impact the operating budget.

Annual Review of Financial Policies

The City Council shall review and approve the financial policies on an annual basis, as recommended by the Assistant City Manager/Finance Director upon consultation with the City Manager.

GLOSSARY OF BUDGET TERMS

ACCOUNT: Up to a sixteen-digit numerical code of which digits one through three represent the fund number, four through seven the division number, eight through eleven the object number, and twelve through sixteen the project number.

ACCRUAL ACCOUNTING: A basis of accounting in which revenues are recognized in the period in which they are earned and become measurable, and expenses are recognized in the period incurred instead of when cash is received or spent.

ACTUARIAL VALUATION: The determination, as of a point in time (the actuarial valuation date), of the service cost, total OPEB liability, and related actuarial present value of projected benefit payments for OPEB performed in conformity with Actuarial Standards of Practice unless otherwise specified by the GASB.

ADA: Americans with Disability Act. The ADA prohibits discrimination based on disability in employment, State and local government, public accommodations, commercial facilities, transportation, and telecommunications.

AGENCY FUND: A fund normally used to account for assets held by a government as an agent for individuals, private organizations, or other governments and/or other funds.

ANNUAL BUDGET: A plan of financial operation embodying an estimate of proposed means of financing them, the term usually applies to a single fiscal year.

ANNUAL FINANCIAL REPORT: A financial report applicable to a single fiscal year.

APPROPRIATED BUDGET: The expenditure authority created by the appropriate governing authority (City Council).

APPROPRIATION: A legal authorization granted by the governing authority to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and in the time within which it may be expended.

ASSESSED VALUATION: A valuation set upon real estate or other property by a government as a basis for a tax levy.

AUDIT: A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in its financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

AUDITOR'S REPORT: A statement by the auditor describing the scope of the auditing standards applied in the examination and setting forth the auditor's opinion on the fairness of presentation of the financial information in conformity with GAAP or some other comprehensive basis of accounting.

BUDGET: A plan of financial operations embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

BUDGET AMENDMENT: A legal procedure utilized during the fiscal year by the City Council to revise a budget appropriation.

BUDGETARY BASIS: The form of accounting utilized throughout the budget process.

BUDGET CALENDAR: The schedule of key dates or milestones, which the City follows in the preparation and adoption of the budget.

BUDGET TRANSMITTAL LETTER: Included in the opening section of the budget, it provides the Council and the public with a general summary of the most important aspects of the budget, changes from previous years, and the views and recommendations of the City Manager.

CAPITAL IMPROVEMENT PROGRAM (CIP): A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs.

CAPITAL OUTLAY: Expenditures resulting in the acquisition of or addition to a government's general fixed assets.

CASH MANAGEMENT: Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing idle funds to achieve the highest interest and return.

COVID-19: An illness caused by a virus that can spread from person to person.

COST-OF-LIVING ADJUSTMENTS: Salary changes intended to adjust salary payments for the effects of inflation.

CONSUMER PRICE INDEX (CPI): A measure of inflation determined by the increase in the price of products compared to those of a base year.

DEBT FINANCING: Borrowing funds as needed and pledging future revenues to make (finance) current expenditures or capital projects.

DEPRECIATION: Expiration in the service life of a capital asset attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

ENCUMBRANCES: Commitments related to unperformed (executory) contracts for goods or services. Used in budgeting, encumbrances that represent the estimated expenditures to result if unperformed contracts in process are completed.

EXPENDITURE: The outflow of funds paid or to be paid for a service, supply, or asset. This term applies to all funds.

FIDUCIARY FUNDS: The trust and agency funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other government units and other funds.

FISCAL YEAR: The 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FLSA: Fair Labor Standards Act. The FLSA requires employers to pay covered employees who are not otherwise exempt at least the federal minimum wage and overtime pay for all hours worked over 40 in a workweek.

FULL-TIME EQUIVALENT (FTE): The amount of time, 2,080 hours per year, worked by a full-time employee.

FUND: A separate accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances and changes therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE: The difference between the assets (revenues and other resources) and liabilities (expenditures incurred or committed to) for a particular fund.

GENERAL FUND: The primary governmental fund used to account for all financial resources, except those required to be accounted for in another fund. This main operating fund should always be reported as a major fund per GASB Statement 34.

GOAL: A statement of broad direction, purpose, or intent.

GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB): The GASB is to establish and improve standards of state and local governmental accounting and financial reporting by issuing Statements, Interpretations, Technical Bulletins, and Concept Statements defining GAAP.

GOVERNMENTAL FUNDS: Distinguished by their measurement focus on determining financial position and changes in financial position.

GRANT: Contributions or gifts of cash or other assets from another government entity to be used or expended for a specified purpose.

INFRASTRUCTURE: All City owned facilities supporting the operation of the governmental unit, including streets, roads, bridges, curbs and gutters, parks, water and sewer lines, storm drains, water pump stations and reservoirs, water wells, all government buildings, and related facilities.

INTERFUND TRANSFERS: Amounts transferred from one fund to another.

MAJOR FUND: Per GASB Statement 34, the focus of governmental and proprietary fund financial statements is on major funds. When individual governmental and enterprise funds either meet certain major fund criteria or are particularly important to financial statement users, they should be presented in a separate column in the financial statements.

NON-MAJOR FUND: Individual governmental and enterprise funds that do not meet the major fund criteria as defined by the GASB Statement 34. All non-major funds should be aggregated and presented in a single column.

OBJECT: An individual revenue or expenditure account.

OBJECTIVE: The desired output which can be measured and achieved within a given time frame. It is a statement of specific direction, purpose or intent based on the needs of the community and the goals established for a specific program.

OPEB LIABILITY: The portion of the actuarial present value of projected benefit payments that is attributed to past periods of member service in conformity with the requirements of the GASB Statements.

OTHER POSTEMPLOYMENT BENEFITS (OPEB): Benefits (such as death benefits, life insurance, disability, and long-term care) that are paid in the period after employment and that are provided separately from a pension plan, as well as healthcare benefits paid in the period after employment, regardless of the manner of which they are provided. OPEB does not include termination benefits or termination payments for sick leave.

PENSION PLAN: An arrangement through which pensions are determined assets dedicated for pensions (if any) are accumulated and managed, and benefits are paid as they come due.

POST EMPLOYMENT: The period after employment.

PROGRAM DETAIL: Budget presentation by major account categories.

PROGRAM MEASURES: Specific quantitative measures of work performed within an activity or program, Also, a specific quantitative measure

of results obtained through a program or activity.

PROGRAM SUMMARY: The major activities of each City department with accompanying budget totals.

PROGRAM: A group of activities, operations or organizational units directed to attaining specific purposes or objectives.

PROPRIETARY FUNDS: Sometimes referred to as commercial-type funds. All assets, liabilities, equities, revenues, expenses, and transfers relating to the government's business and activities are accounted for through this fund.

RESERVE: An account used to indicate that a portion of fund equity that is legally restricted for a specific purpose.

REVENUES: Total amounts available for expenditures including estimated revenues, fund transfers and beginning fund balances. Also referred to as "resources."

RISK MANAGEMENT: An organized attempt to protect an organization's assets against accidental loss in the most cost-effective manner.

SUCCESSOR AGENCY: The City's Successor Agency is an entity that was created by AB-X1 in 2012 to serve as the successor to the then dissolved redevelopment agency of the City of

Rosemead. In this capacity, the successor agency has all authority, rights, powers, duties, and obligations previously vested with the former redevelopment agency. The successor agency is charged, generally, with carrying out the enforceable obligations of the former redevelopment agency, repaying outstanding debts of the former redevelopment agency, and disposing of the former redevelopment agency's non-housing property and assets.

The County of Los Angeles, Supervisorial District One Consolidated Oversight Board is the City's Successor Agency as defined by law and is the "designated local authority" to serve as the successor agency with a 7-member Board. This Board is the Successor Agency for 23 of the Cities located in the San Gabriel Valley.

SUBVENTIONS: Revenues collected by the State (or other level of government) which are allocated to the City on a formula basis. The major subventions received by the City come from the State of California and include motor vehicle in-lieu, cigarette taxes in-lieu and gasoline taxes.

TASK: A three-digit number used to describe the function of a project.

UNENCUMBERED BALANCE: The amount of an appropriation that is neither expended nor encumbered. It is essentially the available funds for future purchases.

ACRONYMS

ACFR	Annual Comprehensive Financial Report (formerly referred to as CAFR)
ACEC	American Council of Engineering Companies
ADA	Americans with Disabilities Act
AQMD	Air Quality Management District
APA	American Planning Association
APWA	American Public Works Association
ASCAP	American Society of Composers, Authors, and Publishers
ASCE	American Society of Civil Engineers
BOE	Board of Equalization
CAFR	Comprehensive Annual Financial Report (this term is no longer used effective March 2020 per GFOA)
CALED	California Association for Local Economic Development
CCAC	City Clerks Association of California
CCCA	California Contract Cities Association
CDBG	Community Development Block Grant
CERT	Community Emergency Response Team
CIP	Capital Improvement Project
CJPIA	California Joint Powers Insurance Authority
CPI	Consumer Price Index
CPRS	California Park & Recreation Society
CRM	Citizens Relationship Management
CSMFO	California Society Municipal Finance Officers
FAR	Floor Area Ratio
FICA	Federal Insurance Contributions Act
GAAP	Generally Accepted Accounting Principles
GASB	Government Accounting Standards Board
GDP	Gross Domestic Product
HUD	Department of Housing and Urban Development
HUTA	Highway User Tax Act
HVAC	Heating, Ventilation, and Air Conditioning
ICMA	International City Manager's Association

ACRONYMS (Continued)

ICSC	International Council of Shopping Centers
LAEDC	Los Angeles Economic Development Corporation
LAFCO	Los Angeles Formation Commission
LAIF	Local Agency Investment Fund
LARA	Los Angeles Regional Agency
LASD	Los Angeles Sheriff Department
MOU	Memorandum of Understanding
MPLC	Motion Picture Licensing Corporation
NLC	National League of Cities
NPDES	National Pollutant Discharge Elimination System
NRPA	National Recreation and Park Association
OPEB	Other Postemployment Benefits
PARS	Public Agency Retirement Services
PCI	Pavement Condition Index
PERS	Public Employees' Retirement System
PMP	Pavement Management Program
RAC	Rosemead Aquatic Center
RCRC	Rosemead Community Recreation Center
RMRA	Road Maintenance and Rehabilitation Program
RHDC	Rosemead Housing Development Corporation
ROPS	Recognized Obligation Payments Schedule
RPTTF	Redevelopment Property Tax Trust Fund
SA	Successor Agency
SB 1	Senate Bill No. 1
SCE	Southern California Edison
SCMAF	Southern California Municipal Athletic Federation
SLFRF	State and Local Fiscal Recovery Funds
SRO	School Resource Officer
STAR	Success Through Awareness & Resistance
TDA	Transportation Development Act
TOT	Transient Occupancy Tax

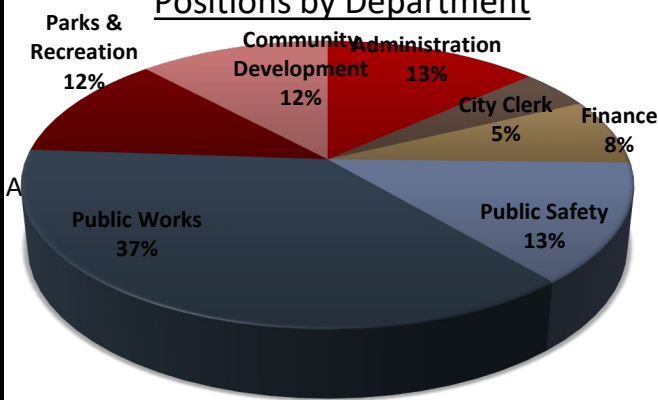


Authorized Staffing

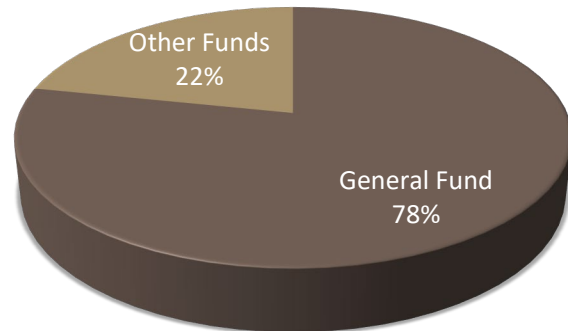
	Authorized	Adopted	Adopted	Proposed	2025-26 Funding	
	2022-23	2023-24	2024-25	2025-26	Genl Fund	Other
Administration*	9	9	9	9	8.00	1.00
City Clerk	3	3	3	3	2.00	1.00
Finance	6	6	6	5	4.62	0.38
Public Safety	8	8	8	9	9.00	0.00
Public Works	24	25	25	25	14.40	10.60
Parks & Recreation	8	8	8	8	7.80	0.20
Community Development	12	14	14	8	6.60	1.40
	70	73	73	67	52.42	14.58

*Administrative Analyst position was moved from Public Safety to Administration in FY 2023-24.

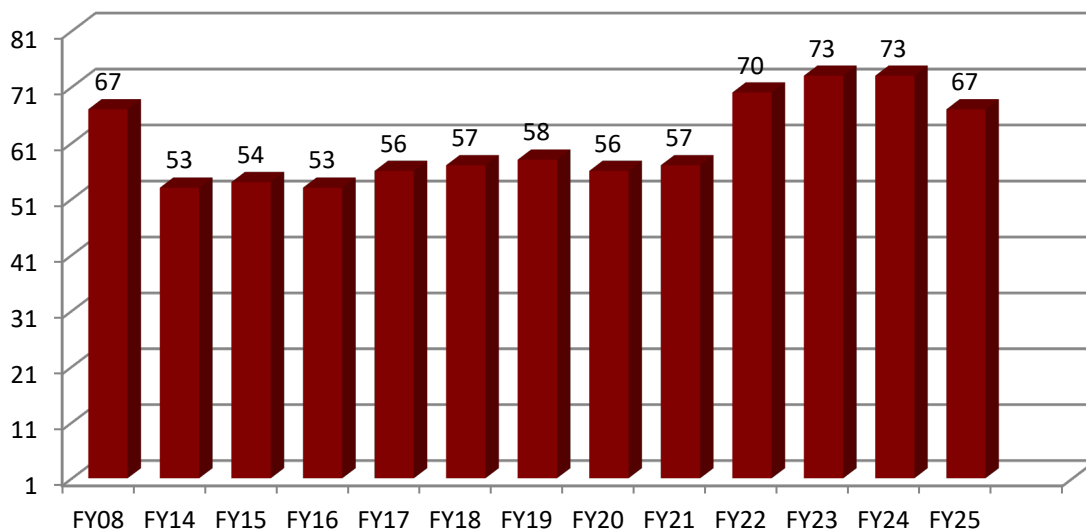
Positions by Department



Positions by Funding Source



History of Authorized Positions



History of Authorized Full-Time Positions by Department

	Adopted	Adopted	Adopted	Proposed	Annual	
	2022-23	2023-24	2024-25	2025-26	Min Salary	Max Salary
City Manager's Office						
City Manager	1	1	1	1	256,992	256,992
Assistant City Manager	1	1	1	0	188,748	245,376
Assistant City Manager/Finance Director	0	0	0	1	189,552	246,420
Administrative Assistant	1	1	1	1	51,912	67,740
Administrative Analyst	0	1	1	1	62,400	81,420
Executive Asst to the City Mgr	1	1	1	1	65,220	85,104
Human Resources Analyst	2	2	2	2	75,924	99,060
Human Resources Manager	1	1	1	1	114,324	149,148
Management Analyst	1	0	0	0	73,680	96,132
Senior Management Analyst	1	1	1	0	85,800	111,960
Administrative Services Manager	0	0	0	1	100,140	130,668
	9	9	9	9		
City Clerk						
City Clerk	1	1	1	1	164,604	164,604
Deputy City Clerk	1	1	1	1	71,352	93,096
Administrative Assistant	1	1	1	1	51,912	67,740
	3	3	3	3		
Finance						
Finance Director	1	1	1	0	172,536	224,304
Finance Manager	1	1	1	1	114,768	149,760
Accountant	1	1	1	1	73,716	96,180
Management Analyst	1	1	1	1	73,680	96,132
Senior Accounting Specialist	2	2	2	2	57,180	74,616
	6	6	6	5		
Community Development						
Community Development Director	1	1	1	1	167,388	217,608
Administrative Assistant	1	1	1	1	51,912	67,740
Assistant Planner	1	2	1	1	69,036	90,084
Associate Planner	1	1	1	1	78,552	102,492
Senior Planner	0	0	1	1	93,648	122,184
Building Inspector	2	2	2	0	70,656	92,196
Building Official	1	1	1	0	120,420	157,104
Deputy Director of Community Development	0	1	0	0	136,092	177,552
Management Analyst	0	1	1	1	73,680	96,132
Senior Management Analyst	0	0	0	0	85,800	111,960
Permit Technician	3	3	3	1	56,616	73,872
Plan Checker	1	1	1	0	79,776	104,076
Planning & Economic Development Manager	1	0	1	1	116,604	152,148
	12	14	14	8		
Parks & Recreation						
Parks & Recreation Director	1	1	1	1	157,542	204,804
Administrative Specialist	1	1	1	1	57,108	74,520
Recreation Coordinator	3	3	3	3	56,280	73,428
Recreation Supervisor	3	3	3	3	73,344	95,700
	8	8	8	8		

History of Authorized Full-Time Positions by Department

	Adopted	Adopted	Adopted	Proposed	Annual	
	2022-23	2023-24	2024-25	2025-26	Min Salary	Max Salary
Public Safety						
Public Safety Director	0	0	0	1	146,424	190,344
Public Safety Manager	1	1	1	1	103,200	134,652
Administrative Analyst	1	0	0	0	62,400	81,420
Administrative Assistant	0	1	1	1	51,912	67,740
Code Enforcement Officer	3	3	3	3	62,316	81,300
Public Safety Supervisor	1	1	1	1	85,572	111,648
Senior Code Enforcement Officer	2	2	2	2	73,644	96,072
	8	8	8	9		
Public Works						
Public Works Director	1	1	1	1	171,840	223,392
Administrative Analyst	0	1	1	1	62,400	81,420
Administrative Assistant	1	1	1	1	51,912	67,740
Administrative Specialist	1	1	1	1	57,108	74,520
Associate Engineer	1	1	1	1	92,376	120,540
City Engineer	1	1	1	1	138,888	181,212
Facilities Technician	1	1	1	1	50,628	66,048
Maintenance Lead Worker	5	5	5	5	58,656	76,536
Maintenance Worker	10	10	10	10	49,080	64,032
Public Works Fiscal and Project Manager	1	1	1	1	94,380	123,156
Public Works Inspector	1	1	1	1	72,456	94,536
Public Works Manager	1	1	1	1	108,720	141,852
Subtotal	24	25	25	25		
Totals	70	73	73	67		

City of Rosemead

Position Distribution by Funding Source

	101	201	202	215	220	225	226	228	230	231	234	245	260	275	Total
	General	Gas Tax	RMRA	Prop A	Prop C	Meas R	Meas M	SLFRF	AQMD	CWF	SB 1383	St Lt D	CDBG	HOME	
City Manager	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Administrative Assistant	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Administrative Analyst	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Assistant City Manager	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Executive Asst to the City Mgr	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Human Resources Analyst	1.00	-	-	-	-	-	-	1.00	-	-	-	-	-	-	2.00
Human Resources Manager	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Senior Management Analyst	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Total - City Mgr	8.00	-	-	-	-	-	-	1.00	-	-	-	-	-	-	9.00
City Clerk	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Deputy City Clerk	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Administrative Assistant	-	-	-	-	-	-	-	1.00	-	-	-	-	-	-	1.00
Total - City Clerk	2.00	-	-	-	-	-	-	1.00	-	-	-	-	-	-	3.00
Finance Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Accountant	0.75	-	-	-	-	-	-	0.25	-	-	-	-	-	-	1.00
Accounting Specialist	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Finance Manager	0.87	0.02	-	0.02	0.02	0.02	-	-	-	-	-	-	0.05	-	1.00
Management Analyst	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Senior Accounting Specialist	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Total - Finance	4.62	0.02	-	0.02	0.02	0.02	-	0.25	-	-	-	-	0.05	-	5.00
Public Safety Director	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Public Safety Manager	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Administrative Analyst	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Code Enforcement Officer	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00
Public Safety Supervisor	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Sr Code Enforcement Officer	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00
Total - Public Safety	9.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9.00
Public Works Director	0.25	0.10	0.05	0.20	-	0.10	0.10	-	-	0.10	-	0.10	-	-	1.00
Administrative Assistant	0.55	-	-	0.30	-	0.15	-	-	-	-	-	-	-	-	1.00
Administrative Analyst	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	1.00
Administrative Specialist	0.30	0.30	-	-	-	-	-	-	-	-	0.10	0.30	-	-	1.00
Associate Engineer	0.40	0.30	-	-	-	-	-	-	-	-	-	0.30	-	-	1.00
City Engineer	-	-	-	-	-	-	-	1.00	-	-	-	-	-	-	1.00
Facilities Technician	0.80	-	-	-	-	-	-	-	-	-	-	0.20	-	-	1.00
Maintenance Lead Worker	3.60	0.60	-	-	-	-	-	-	-	-	-	0.80	-	-	5.00
Maintenance Worker	6.85	2.40	-	0.30	0.25	-	-	-	-	-	-	0.20	-	-	10.00
Public Works Fiscal & Proj Mgr	0.75	0.05	0.05	-	-	0.02	0.03	-	0.05	-	-	0.05	-	-	1.00
Public Works Inspector	0.30	0.50	-	-	-	-	-	-	-	-	-	0.20	-	-	1.00
Public Works Manager	0.60	0.20	-	-	-	0.20	-	-	-	-	-	-	-	-	1.00
Total - Public Works	14.40	4.45	0.10	0.80	0.25	0.47	0.13	1.00	0.05	0.10	1.10	2.15	-	-	25.00
Parks & Recreation Director	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Administrative Specialist	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Recreation Coordinator	2.80	-	-	-	-	-	-	-	-	-	-	-	0.20	-	3.00
Recreation Supervisor	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00
Total - Parks & Recreation	7.80	-	-	-	-	-	-	-	-	-	-	-	0.20	-	8.00
Community Dev Director	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Administrative Assistant	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Assistant Planner	-	-	-	-	-	-	-	1.00	-	-	-	-	-	-	1.00
Associate Planner	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Building Inspector	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Building Official	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Deputy Director of Comm Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Planning & Econ Dev Manager	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Management Analyst	0.60	-	-	-	-	-	-	-	-	-	-	-	0.25	0.15	1.00
Permit Technician	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Plan Checker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Senior Planner	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Total - Community Dev	6.60	-	-	-	-	-	-	1.00	-	-	-	-	0.25	0.15	8.00
Total - All Funds	52.42	4.47	0.10	0.82	0.27	0.49	0.13	4.25	0.05	0.10	1.10	2.15	0.50	0.15	67.00

Summary of Authorized Part-Time Positions

3/4 Time Positions

Position	Adopted 2022-23		Adopted 2023-24		Adopted 2024-25		Adopted 2025-26	
	No of Positions	Full-Time Equivalent	No of Positions	Full-Time Equivalent	No of Positions	Full-Time Equivalent	No of Positions	Full-Time Equivalent
<u>Public Safety</u>								
Community Service Officer	0	0	0	0	0	0	0	0
<u>Park and Recreation</u>								
Senior Recreation Leader	1	0.75	1	0.75	1	0.75	1	0.75
Pre-School Teacher	3	2.25	3	2.25	3	2.25	3	2.25
Totals	4	3.0	4	3.0	4	3.0	4	3.0

Authorized 3/4 positions receive the following benefits: Medical (Kaiser Single Plan rate); participation in CalPERS retirement system; annual wellness plan (\$150/yr); bilingual pay (\$75/mo); social security & medicare

Part-Time Hours

Position	Adopted 2022-23	Adopted 2023-24	Adopted 2024-25	Proposed 2025-26
<u>City Manager</u>				
Office Specialist - Admin	1,000	1,000	1,000	1,000
Office Specialist - HR	1,000	1,000	1,000	1,000
Admin Intern - Administration			1,000	1,000
<u>Public Safety</u>				
Office Specialist		2,000	2,000	2,000
Community Service Officer (CSO)	4,000	8,000	8,000	8,000
CSO - Parking Control	2,000	2,000	2,000	2,000
<u>Public Works</u>				
Admin Intern - Engineering	1,000	1,000	1,456	1,456
Maintenance Worker	2,000	2,000	2,000	2,000
<u>Parks & Recreation</u>				
Aquatic Facility Attendant	4,300	4,300	-	-
Asst Pool Mgr/Life Instructor	5,080	5,080	5,080	5,080
Lifeguard Swim Instructor	6,000	6,000	6,000	6,000
Lifeguard	9,900	9,900	9,900	9,900
Recreation Leader	53,370	50,370	54,670	54,670
Senior Recreation Leader		3,000	3,000	3,000
Park Ranger		6,000	10,920	10,920
<u>Community Development</u>				
Administrative Intern	2,000	2,000	2,000	2,000
Totals	91,650	103,650	110,026	110,026

Part-time positions are budgeted based on the number of hours and the number of positions that varies on seasonal programs per fiscal year. The above numbers are estimated hours.

Salary and Benefit Pay Components

Summary Only - See Memorandums of Understanding on City's website for details - With any variances, the MOU overrides

Group	Salary/Benefit Components	Employer Paid Rate
All Full time Employees	Salary Increase	Based on survey (suspended)
	Retirement - Tier 1 - 2.7% @ 55	16.09%
	Retirement - Tier 2 - 2% @ 55	12.58%
	Retirement - Tier 3 - PEPRA - 2% @ 62	7.96%
	Social Security / Medicare	7.65%
	PARS Enhanced Retirement (hired before 7/1/2010)	1.39%
	Deferred Compensation (hired before 7/1/2010)	1% to 5% based on yrs of svc
	Cafeteria Plan (Health Dental Vision)	\$1,700/mo
	Add'l Health Contribution - no cash value	\$200/mo
	Bilingual Pay	\$100/mo
	Life Insurance - \$100,000	\$0.17 per \$1,000/coverage
	Accidental Death & Dismemberment	\$0.025 per \$1,000/coverage
	Short Term Disability	\$0.25 per \$10/coverage
	Long Term Disability (66 2/3% Salary Continuation)	\$0.38 of \$100/earnings
Wellness Program	\$300/yr	

– In addition to the above, additional benefits are provided to the 3 specific groups as shown below:

General Svcs	Vacation Time Buyback	Up to 100 hours/yr
Mid-Mgmt, Prof & Confidential	Vacation Time Buyback	Up to 100 hours/yr
	Vehicle Allowance (Group A)	\$ 300/mo
Executive	Management Incentive Pay	6% of Base Salary
	Technology Allowance	\$100/mo
	Vacation Time Buyback	Up to 100 hours/yr
3/4 Part Time	Vehicle Allowance	\$ 500/mo
	Receive only the following benefits: Medical (Kaiser single rate); participation in CalPERS retirement system; annual wellness plan (\$150/yr); bilingual pay (\$100/mo); social security & medicare	

Salary and Benefit Object Number Descriptions

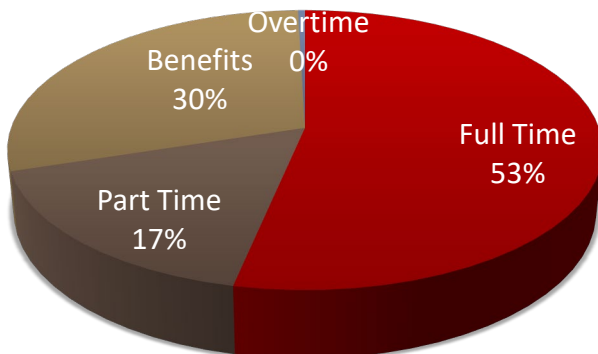
Obj	Title	Description
5005	Salaries & Wages	Salary costs for full-time employees, includes special pays
5010	Part-Time Salaries & Wages	Salary costs for 3/4 part-time and hourly employees
5015	Stipend	Amount paid to City Council (\$1,600/mo) and Commissioners (\$100/meeting)
5025	Overtime	Cost of hours worked in excess of regular work schedule for non-exempt personnel
5105	Social Security/Medicare	Employer's share of FICA/Medicare for all employees incl part-time
5110	Workers' Comp	Workers' Compensation Insurance purchased through JPIA and allocated to departments based on employee salary and category (Labor/non labor)
5115	Retirement Contributions	CalPERS retirement contributions, PARS enhanced retirement (prior to FY 2021-22), and City paid deferred compensation
5130	Cafeteria Benefit	Cost of medical, dental, vision, and any unused benefit taken in cash/def comp for tier 1 - no cash back for tier 2
5140	Unemployment Compensation	Based on historical costs and charged to General Services
5145	Leave Buyback	Cost of annual buyback program as described above. All costs are shown within the General Services (1325) budget
5199	Other Employee Benefits	Beginning in FY 2021-22 - LTD/STD & Life Insurance costs

Summary of Personnel Costs

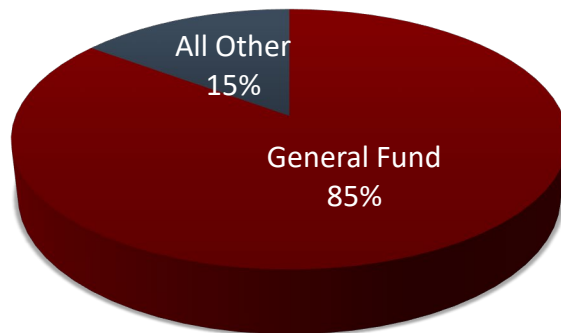
By Personnel Object No.	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted	% Chg FY25 to FY26
5005 Salaries & Wages	4,590,906	5,111,603	6,218,100	4,835,375	6,709,400	7.90%
5010 Part-Time Salaries & Wages	1,238,519	1,693,162	2,111,900	1,714,955	2,156,700	2.12%
5015 Stipend	84,218	95,594	134,400	96,050	141,200	5.06%
5025 Overtime	74,812	75,767	44,200	87,482	56,900	28.73%
5105 Social Security/Medicare	396,510	428,337	538,100	398,632	550,200	2.25%
5115 Retirement Contributions	1,323,147	1,404,853	1,747,800	1,380,520	1,972,500	12.86%
5130 Cafeteria Benefit	1,188,913	1,153,741	1,214,300	1,009,234	1,188,500	-2.12%
5199 Other Employee Benefits	96,866	76,919	69,500	45,184	74,800	7.63%
TOTAL	8,993,890	10,039,976	12,078,300	9,567,432	12,850,200	6.39%

By Fund	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted	% Chg FY25 to FY26
101 General Fund	7,891,219	8,928,949	10,509,600	8,577,562	10,945,700	4.15%
201 Gas Tax	244,503	239,179	343,600	226,850	505,700	47.18%
202 Road Maintenance & Rehab	28,422	33,412	47,800	36,366	36,700	-23.22%
215 Proposition A Local Return	116,777	100,784	123,800	92,566	157,500	27.22%
220 Proposition C Local Return	39,656	65,408	76,200	48,812	70,900	-6.96%
225 Measure R	31,977	26,956	48,800	26,847	92,300	89.14%
226 Measure M	22,102	22,418	31,300	21,986	44,500	42.17%
228 American Resue Plan	317,181	350,692	474,500	261,656	512,800	8.07%
230 AQMD	3,753	3,793	5,900	3,458	-	-100.00%
231 Safe Clean Water Fund	-	-	-	-	15,600	0.00%
234 SB 1383	-	53,479	86,500	85,591	120,700	39.54%
245 Street Lighting District	194,354	161,241	186,700	130,085	311,200	66.68%
260 CDBG	82,057	44,481	128,200	46,308	21,100	-83.54%
275 HOME Grant	21,888	9,184	15,400	9,345	15,500	0.00%
315 Successor Agency	-	-	-	-	-	0.00%
TOTAL	8,993,890	10,039,976	12,078,300	9,567,432	12,850,200	6.39%

Staffing Costs by Category



Costs by Funding Source



PERS Information for 2025-26

Annual Valuation Report Data as of June 30, 2023 (report as of July 2024)

2025-26 Group	Normal Rate	UAL Current Year	UAL Current Year	UAL
		Required Payment	Prepayment Amount	June 30, 2023
Misc Plan - Tier 1	16.090%	993,499	961,351	11,631,515
Misc - Tier 2	12.580%	12,170	11,776	213,709
Misc - PEPRA	7.960%	9,650	9,338	171,913
Totals		1,015,319	982,465	12,017,137

Future Years - Normal Rate Estimate

Group	2026-27	2027-28	2028-29	2029-30	2030-31
Tier 1	16.100%	16.100%	16.100%	16.100%	16.100%
Tier 2	12.600%	12.600%	12.600%	12.600%	12.600%
PEPRA	8.000%	8.000%	8.000%	8.000%	8.000%

Future Years - Unfunded Liability Annual Estimate

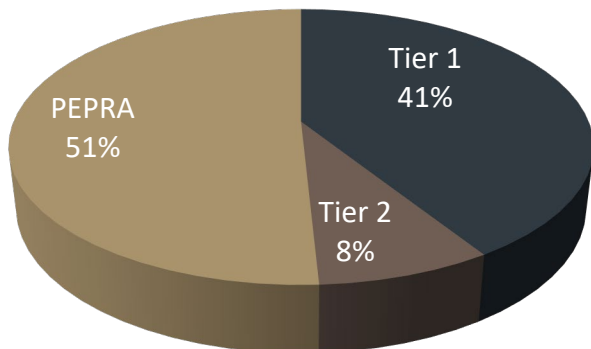
Group	2026-27	2027-28	2028-29	2029-30	2030-31
Tier 1	1,066,000	1,123,000	1,260,000	1,289,000	1,313,000
Tier 2	16,000	20,000	24,000	24,000	24,000
PEPRA	13,000	16,000	19,000	19,000	19,000
Totals	1,095,000	1,159,000	1,303,000	1,332,000	1,356,000

Admin Intern - Administration

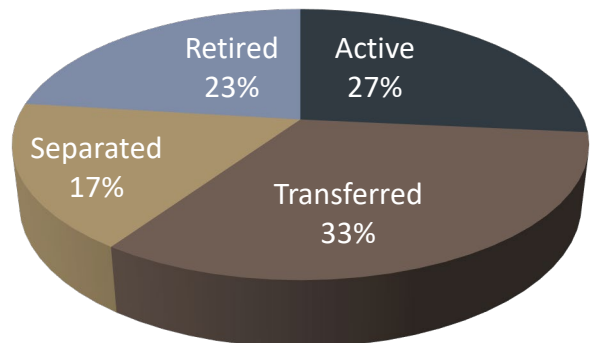
CalPERS Participant Data as of June 30, 2023

Group/Tier	Active	Transferred	Separated	Retired	Total
Tier 1	25	39	28	51	143
Tier 2	5	19	1	1	26
PEPRA	31	18	11	1	61
Totals	61	76	40	53	230

Active Members by Tier



Members by Category





Budget Summaries

Sources & Uses

Fund Name	Estimated Avail Balance 6/30/2025	SOURCES		USES		Estimated Avail Balance 6/30/2026
		Estimated Revenue & Transfers In	Operating Budget & Transfers Out	FY 2025-26 CIP		
101 General Fund	35,823,726	32,188,700	32,123,280	60,000		35,829,146
Special Revenue Funds						
201 Gas Tax	3,017,441	1,550,500	2,278,900	300,000		1,989,041
202 Road Maintenance & Rehabilitation	2,751,943	1,384,800	38,900	2,000,000		2,097,843
205 TDA Art-3 - Ped & Bikeway	-	50,500	-	40,000		10,500
215 Prop A	3,478,639	1,551,700	1,265,100	-		3,765,239
220 Prop C	1,372,172	1,319,700	1,073,200	-		1,618,672
225 Measure R	1,482,879	992,700	295,500	1,200,000		980,079
226 Measure M	2,650,899	1,144,200	46,900	830,820		2,917,379
227 Measure H	-	-	-	-		-
228 American Rescue Plan	-	523,000	523,000	-		-
229 Measure R Highway Capital	-	-	-	-		-
230 AQMD	533,731	79,900	235,000	-		378,631
231 Clean Water Program	1,228,026	610,800	338,400	-		1,500,426
232 Other Grants	(0)	2,852,380	280,000	2,572,380		(0)
233 State & Local Fiscal Recovery Funds	-	-	-	-		-
234 SB 1383	279,306	267,700	267,500	-		279,506
245 Street Lighting District	3,588,981	1,581,700	1,508,400	-		3,662,281
250 DIF - Traffic	240,600	45,100	-	-		285,700
251 DIF - Public Safety	33,693	6,600	-	-		40,293
252 DIF - General Government	236,481	46,000	-	-		282,481
253 DIF - Parks	856,855	191,100	-	-		1,047,955
260 CDBG	(0)	879,000	879,000	-		(0)
275 HOME Grant	3,310,220	1,222,300	955,200	-		3,577,320
Total	25,061,866	16,299,680	9,985,000	6,943,200		24,433,346
Internal Service Funds						
501 Equipment Replacement	2,087,380	46,100	-	-		2,133,480
505 Technology Replacement	653,524	67,700	85,000	-		636,224
510 Public Building	6,002,687	227,300	-	150,000		6,079,987
Total	8,743,591	341,100	85,000	150,000		8,849,691
TOTAL - ALL CITY FUNDS	69,629,183	48,829,480	42,193,280	7,153,200		69,112,183
Housing Development Corporation						
280 HDC Senior Housing	268,326	1,056,200	1,042,300	-		282,226
Total	268,326	1,056,200	1,042,300	-		282,226
Trust Funds						
315 Successor Agency	-	2,560,400	2,560,400	-		-
Total	-	2,560,400	2,560,400	-		-
TOTAL - ALL FUNDS	69,897,509	52,446,080	45,795,980	7,153,200		69,394,409

Budget Summaries

Budget Overview by Fund

	Special Revenue				
	F101 General	F201 State Gas Tax	F202 RMRA SB1	F205 Local TDA	F215 Proposition A
Est Fund Balance at 6/30/25	35,823,726	3,017,441	2,751,943	-	3,478,639
Estimated Revenues:					
Taxes	24,438,200	-	-	-	-
Intergovernmental	366,400	1,457,600	1,293,500	50,500	1,489,300
Permits, Licenses, Fees	3,431,700	-	-	-	-
Fines & Forfeitures	624,800	-	-	-	-
Use of Money & Property	1,735,800	84,800	91,300	-	45,300
Charges for Services	1,549,900	8,100	-	-	17,100
Miscellaneous	15,100	-	-	-	-
Donations	26,800	-	-	-	-
Total Revenues	32,188,700	1,550,500	1,384,800	50,500	1,551,700
Requested Appropriations:					
Legislative	961,700	-	-	-	-
City Clerk	1,259,200	-	-	-	-
Administration	1,614,400	-	-	-	-
Finance	1,026,000	6,800	-	-	3,800
General Services	1,046,200	-	-	-	-
Public Safety	13,858,900	65,400	-	-	-
Public Works	4,204,200	2,206,700	38,900	-	1,201,300
Parks & Recreation	5,007,180	-	-	-	60,000
Community Development	3,095,500	-	-	-	-
Debt Service	-	-	-	-	-
Non-Departmental	-	-	-	-	-
Capital Improvement Projects	60,000	300,000	2,000,000	40,000	-
Capital Improv Proj - Non-CIP	-	-	-	-	-
Total Appropriations	32,133,280	2,578,900	2,038,900	40,000	1,265,100
Revenues over (under) approp	55,420	(1,028,400)	(654,100)	10,500	286,600
Other financing sources (uses):					
Transfers in	-	-	-	-	-
Transfers out	50,000	-	-	-	-
Total other sources (uses)	(50,000)	-	-	-	-
Change in fund balance	5,420	(1,028,400)	(654,100)	10,500	286,600
Est ending fund balance at 6/30/25	35,829,146	1,989,041	2,097,843	10,500	3,765,239

Budget Summaries

Budget Overview by Fund

	Special Revenue				
	F220 Proposition C	F225 Measure R	F226 Measure M	F227 Measure H	F228 American Rescue Plan
Est Fund Balance at 6/30/25	1,372,172	1,482,879	2,650,899	-	-
Estimated Revenues:					
Taxes	-	-	-	-	-
Intergovernmental	1,253,800	940,100	1,063,400	-	523,000
Permits, Licenses, Fees	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Use of Money & Property	65,900	52,600	80,800	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Donations	-	-	-	-	-
Total Revenues	1,319,700	992,700	1,144,200	-	523,000
Requested Appropriations:					
Legislative	-	-	-	-	-
City Clerk	-	-	-	-	83,700
Administration	-	-	-	-	110,400
Finance	3,800	3,800	-	-	29,700
General Services	-	-	-	-	-
Public Safety	50,000	-	-	-	-
Public Works	1,019,400	291,700	46,900	-	206,400
Parks & Recreation	-	-	-	-	-
Community Development	-	-	-	-	92,800
Debt Service	-	-	-	-	-
Non-Departmental	-	-	-	-	-
Capital Improvement Projects	-	1,200,000	830,820	-	-
Capital Improv Proj - Non-CIP	-	-	-	-	-
Total Appropriations	1,073,200	1,495,500	877,720	-	523,000
Revenues over (under) approp	246,500	(502,800)	266,480	-	-
Other financing sources (uses):					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Total other sources (uses)	-	-	-	-	-
Change in fund balance	246,500	(502,800)	266,480	-	-
Est ending fund balance at 6/30/25	1,618,672	980,079	2,917,379	-	-

Budget Summaries

Budget Overview by Fund

	Special Revenue				
	F229 Measure R Highway Capital	F230 Air Quality Mgmt Dist	F231 Safe Clean Water	F232 Grants	F233 SLFRF
Est Fund Balance at 6/30/25	-	533,731	1,228,026	(0)	-
Estimated Revenues:					
Taxes	-	-	-	-	-
Intergovernmental	-	70,300	595,100	2,852,380	-
Permits, Licenses, Fees	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Use of Money & Property	-	9,600	15,700	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Donations	-	-	-	-	-
Total Revenues	-	79,900	610,800	2,852,380	-
Requested Appropriations:					
Legislative	-	-	-	-	-
City Clerk	-	-	-	-	-
Administration	-	-	-	-	-
Finance	-	-	-	-	-
General Services	-	-	-	-	-
Public Safety	-	-	-	8,000	-
Public Works	-	235,000	338,400	22,000	-
Parks & Recreation	-	-	-	-	-
Community Development	-	-	-	250,000	-
Debt Service	-	-	-	-	-
Non-Departmental	-	-	-	-	-
Capital Improvement Projects	-	-	-	2,572,380	-
Capital Improv Proj - Non-CIP	-	-	-	-	-
Total Appropriations	-	235,000	338,400	2,852,380	-
Revenues over (under) approp	-	(155,100)	272,400	-	-
Other financing sources (uses):					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Total other sources (uses)	-	-	-	-	-
Change in fund balance	-	(155,100)	272,400	-	-
Est ending fund balance at 6/30/25	-	378,631	1,500,426	(0)	-

Budget Summaries

Budget Overview by Fund

	Special Revenue					Internal Svc
	F234 SB 1383	F245 Street Lighting Dist	F25x Development Impact Fees	F260 CDBG	F275 HOME	F501 Equipment Replacement
Est Fund Balance at 6/30/25	279,306	3,588,981	1,367,629	(0)	3,310,220	2,087,380
Estimated Revenues:						
Taxes	-	181,500	-	-	-	-
Intergovernmental	267,700	1,325,900	-	879,000	1,202,600	-
Permits, Licenses, Fees	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	74,300	17,200	-	19,700	46,100
Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	271,600	-	-	-
Donations	-	-	-	-	-	-
Total Revenues	267,700	1,581,700	288,800	879,000	1,222,300	46,100
Requested Appropriations:						
Legislative	-	-	-	-	-	-
City Clerk	-	-	-	-	-	-
Administration	-	-	-	-	290,200	-
Finance	-	-	-	9,700	-	-
General Services	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Works	267,500	1,508,400	-	-	-	-
Parks & Recreation	-	-	-	11,600	-	-
Community Development	-	-	-	519,100	665,000	-
Debt Service	-	-	-	-	-	-
Non-Departmental	-	-	-	338,600	-	-
Capital Improvement Projects	-	-	-	-	-	-
Capital Improv Proj - Non-CIP	-	-	-	-	-	-
Total Appropriations	267,500	1,508,400	-	879,000	955,200	-
Revenues over (under) approp	200	73,300	288,800	-	267,100	46,100
Other financing sources (uses):						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other sources (uses)	-	-	-	-	-	-
Change in fund balance	200	73,300	288,800	-	267,100	46,100
Est ending fund balance at 6/30/25	279,506	3,662,281	1,656,429	(0)	3,577,320	2,133,480

Budget Summaries

Budget Overview by Fund

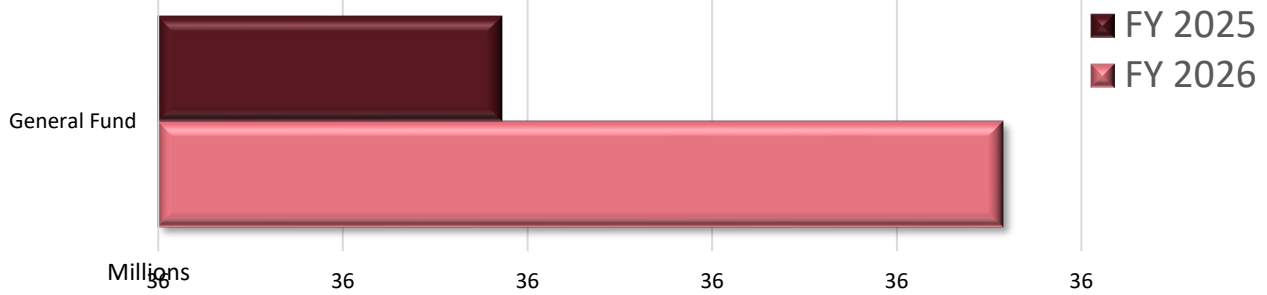
Internal Svc

	F505 Technology Replacement	F510 Public Facilities	TOTAL CITY	Housing Development Corporation	Successor Agency
Est Fund Balance at 6/30/25	653,524	6,002,687	69,629,183	268,326	-
Estimated Revenues:					
Taxes	-	-	24,619,700	-	2,560,400
Intergovernmental	-	-	15,630,580	553,000	-
Permits, Licenses, Fees	-	-	3,431,700	-	-
Fines & Forfeitures	-	-	624,800	-	-
Use of Money & Property	17,700	227,300	2,584,100	498,700	-
Charges for Services	-	-	1,575,100	-	-
Miscellaneous	-	-	286,700	4,500	-
Donations	-	-	26,800	-	-
Total Revenues	17,700	227,300	48,779,480	1,056,200	2,560,400
Requested Appropriations:					
Legislative	-	-	961,700	-	-
City Clerk	-	-	1,342,900	-	-
Administration	85,000	-	2,100,000	-	-
Finance	-	-	1,083,600	-	-
General Services	-	-	1,046,200	-	-
Public Safety	-	-	13,982,300	-	-
Public Works	-	-	11,586,800	-	-
Parks & Recreation	-	-	5,078,780	-	-
Community Development	-	-	4,622,400	1,042,300	642,700
Debt Service	-	-	-	-	1,917,700
Non-Departmental	-	-	338,600	-	-
Capital Improvement Projects	-	150,000	7,153,200	-	-
Capital Improv Proj - Non-CIP	-	-	-	-	-
Total Appropriations	85,000	150,000	49,296,480	1,042,300	2,560,400
Revenues over (under) approp	(67,300)	77,300	(517,000)	13,900	-
Other financing sources (uses):					
Transfers in	50,000	-	50,000	-	-
Transfers out	-	-	50,000	-	-
Total other sources (uses)	50,000	-	-	-	-
Change in fund balance	(17,300)	77,300	(517,000)	13,900	-
Est ending fund balance at 6/30/25	636,224	6,079,987	69,112,183	282,226	-

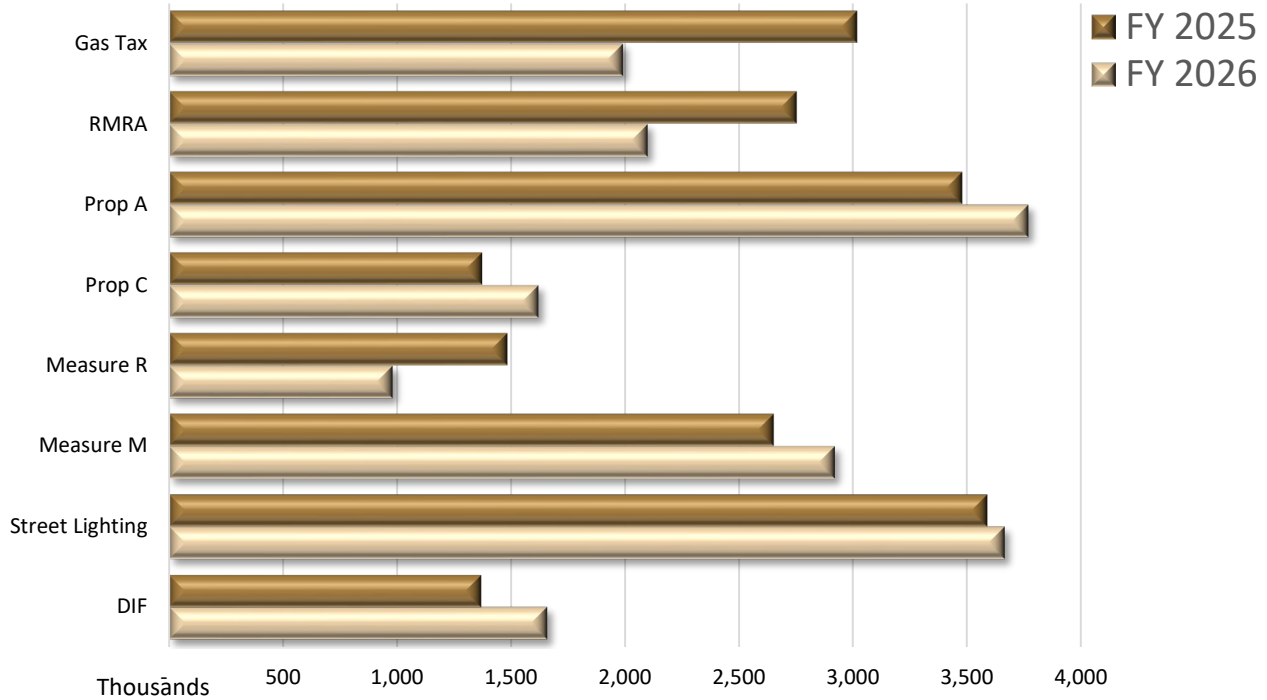
Budget Summaries

Comparison of Estimated Ending Fund Balances

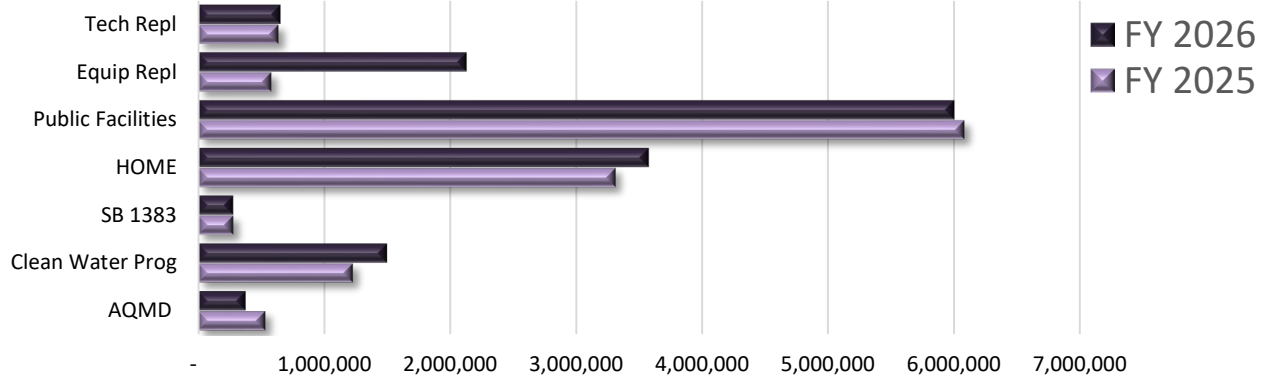
General Funds



Capital Improvement Funding Sources



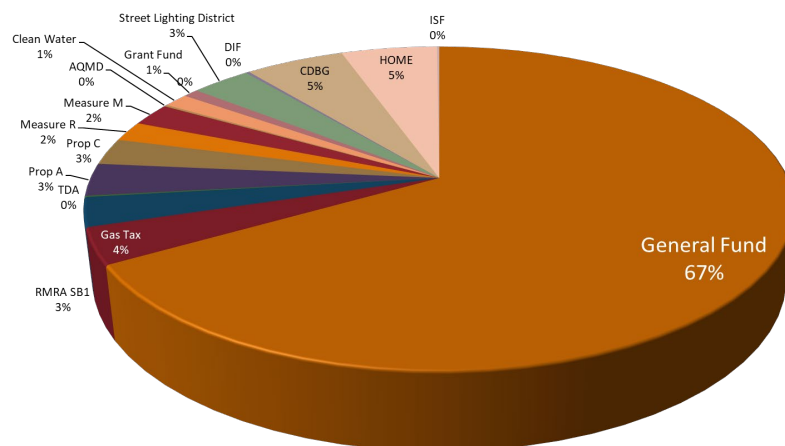
Grant & Other Funds



Budget Summaries

Revenue Summary by Fund

All Funds	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
101 General Fund	38,924,810	33,116,754	31,603,514	18,511,425	32,188,700
201 Gas Tax	1,349,180	1,552,385	1,535,100	1,178,491	1,550,500
202 RMRA SB1	1,202,337	1,490,362	1,371,100	880,306	1,384,800
205 Local Transportation (TDA)	50,998	49,959	50,000	15	50,500
215 Proposition A	1,462,262	1,439,729	1,536,400	1,138,023	1,551,700
220 Proposition C	1,251,481	1,252,298	1,306,600	887,175	1,319,700
225 Measure R	944,105	938,483	982,900	670,673	992,700
226 Measure M	1,072,159	1,091,626	1,132,900	770,928	1,144,200
227 Measure H	-	-	-	-	-
228 American Rescue Plan	340,931	2,061,073	665,400	-	523,000
229 Measure R Highway Capital	118,740	7,254	-	310,715	-
230 Air Quality Management District	74,734	84,182	79,100	42,212	79,900
231 Clean Water	576,721	603,233	604,700	595,062	610,800
232 Grant Fund	334,841	1,455,791	385,000	89,552	2,852,380
233 State & Local Fiscal Recovery Fund	7,647,217	1,872,368	410,000	-	-
234 SB 1383	-	275,748	265,000	275,366	267,700
245 Street Lighting District	1,510,069	1,602,101	1,566,100	928,802	1,581,700
25x Development Impact Fees	361,058	354,562	286,000	389,345	288,800
260 CDBG	887,736	1,654,767	761,700	253,248	879,000
275 HOME	60,017	611,670	2,908,700	543,496	1,222,300
501 Equipment Replacement	1,010,382	574,431	45,600	42,416	46,100
505 Technology Replacement	501,862	576,706	417,500	43,150	67,700
510 Public Building	7,000,000	2,345,812	725,000	191,898	227,300
CIP Carryover			See CIP Section	-	See CIP Section
Total City Revenues	66,681,641	55,011,295	48,638,314	27,742,297	48,829,480
281 RHDC	1,017,997	1,050,870	1,000,742	669,064	1,056,200
316 Successor Agency	2,863,217	2,651,400	2,554,517	491,977	2,560,400
Total Revenues	70,562,855	58,713,564	52,193,573	28,903,338	52,446,080

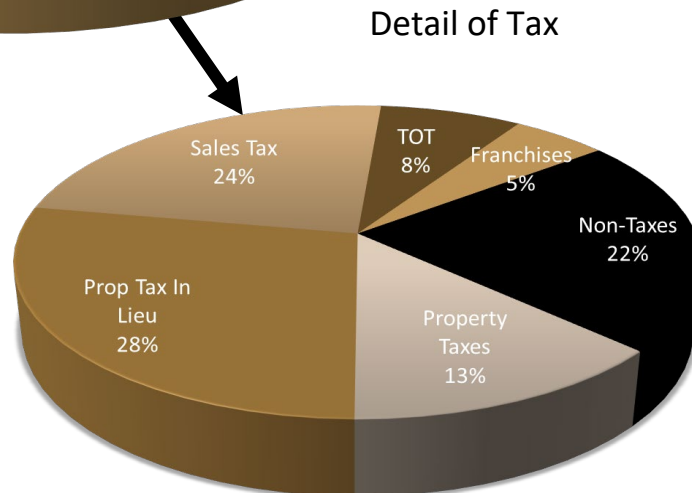
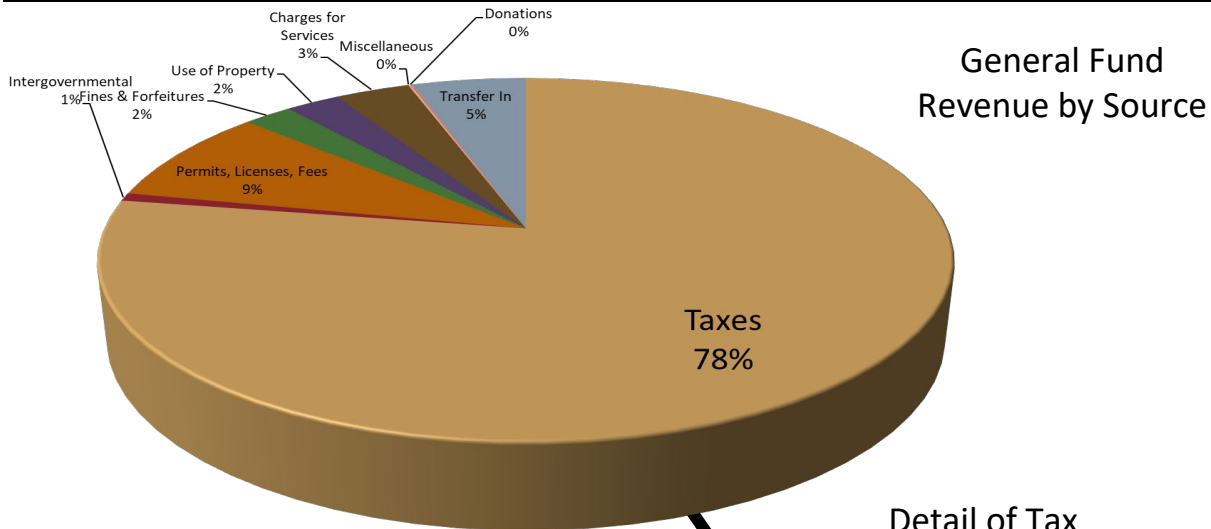


City Revenue
by Fund

Budget Summaries

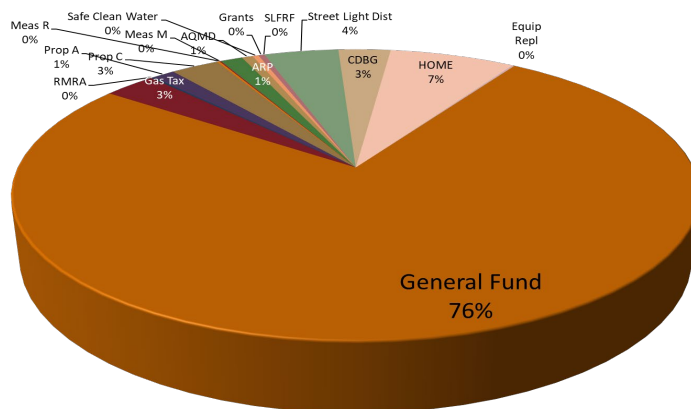
Revenue Summary by Source - General Fund

Source	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Taxes	23,039,366	23,218,804	23,959,800	12,701,685	24,438,200
Intergovernmental	346,531	343,116	359,700	402,257	366,400
Permits, Licenses, Fees	4,514,892	3,594,145	3,395,900	2,996,808	3,431,700
Fines & Forfeitures	572,478	585,349	624,800	445,862	624,800
Use of Property	1,432,234	2,057,296	1,385,800	929,481	1,735,800
Charges for Services	1,348,454	1,478,601	1,355,200	984,335	1,549,900
Miscellaneous	250,281	17,210	15,100	30,747	15,100
Donations	22,274	22,234	26,800	20,250	26,800
Transfer In	7,398,300	1,800,000	480,414	-	-
Total	38,924,810	33,116,754	31,603,514	18,511,425	32,188,700



Operating Expenditure Summary by Fund

Fund	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
General Fund	34,205,944	31,021,282	31,593,700	22,479,440	32,123,280
Special Revenue Funds					
201 Gas Tax	732,031	824,925	1,583,700	786,692	2,278,900
202 RMRA SB1	29,122	56,682	51,300	39,286	38,900
205 Local Transportation (TDA)	-	-	-	-	-
215 Proposition A	821,837	534,690	651,800	450,120	1,265,100
220 Proposition C	535,325	1,003,009	1,079,500	801,995	1,073,200
225 Measure R	37,184	27,756	252,300	169,413	295,500
226 Measure M	22,702	23,018	34,600	24,736	46,900
227 Measure H	-	-	-	-	-
228 American Rescue Plan	340,931	2,061,073	485,400	270,746	523,000
229 Measure R Highway Capital	-	-	-	-	-
230 Air Quality Management Distric	118,263	38,667	341,000	31,460	235,000
231 Safe Clean Water	282,170	257,958	322,500	274,440	338,400
232 Grant Fund	36,963	99,954	272,000	28,844	280,000
233 State & Local Fiscal Recovery	7,398,300	1,800,000	480,414	-	-
234 SB 1383	-	62,879	235,200	175,835	267,500
245 Street Lighting District	983,126	1,509,368	1,863,400	1,154,988	1,508,400
25x Development Impact Fees	225,000	25,690	206,740	-	-
260 CDBG	580,691	984,081	761,700	383,159	879,000
275 HOME	33,442	504,387	2,209,500	1,905,319	955,200
	12,177,087	9,814,136	10,831,054	6,497,032	9,985,000
Internal Service Funds					
501 Equipment Replacement	-	-	75,000	99,251	-
505 Technology Replacement	2,392	36,946	50,000	143,535	85,000
510 Technology Replacement	-	-	-	-	-
	2,392	36,946	125,000	242,785	85,000
Total City Operating Budget	46,385,423	40,872,363	42,549,754	29,219,257	42,193,280



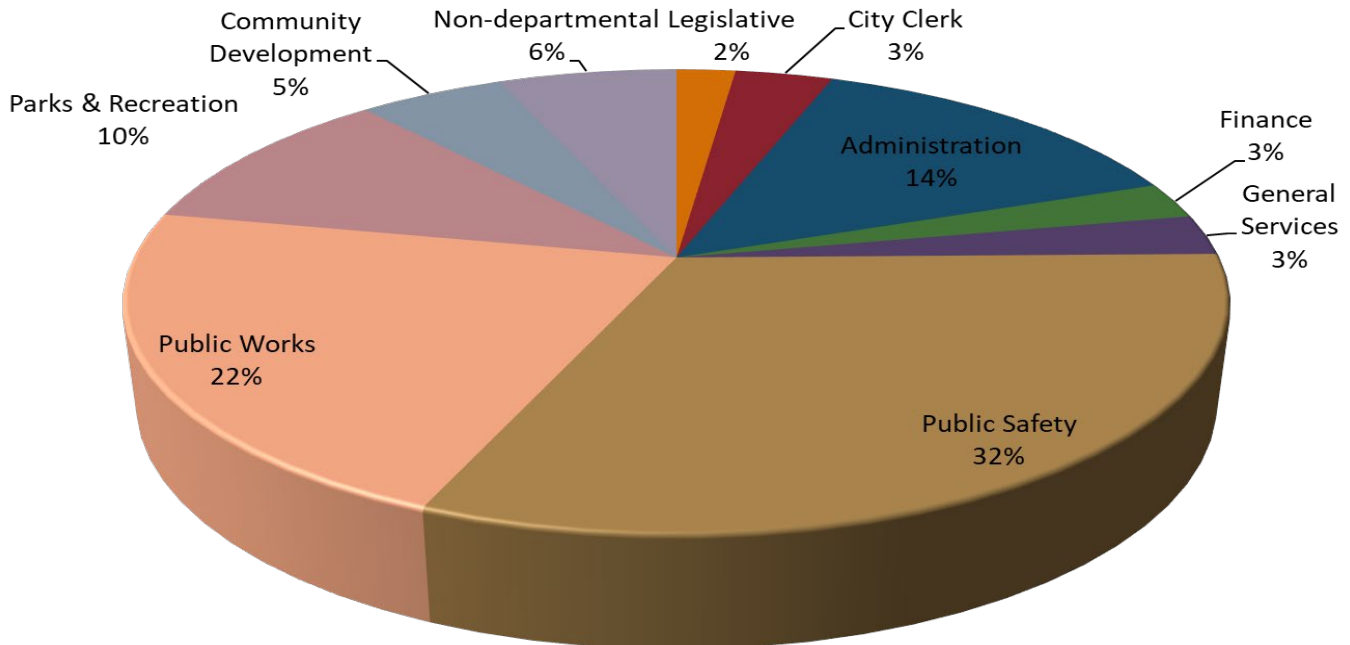
FY 2025-26 Proposed Appropriations by Fund

Budget Summaries

Operating Expenditure Summary by Department - All Funds

Departments:	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
1100 Legislative	669,885	738,799	909,500	708,120	961,700
1115 City Clerk	1,179,049	1,210,935	1,318,800	1,139,231	1,342,900
1205 Administration	1,797,185	1,706,681	2,132,800	1,819,441	2,150,000
1305 Finance	895,043	1,058,730	1,125,900	933,158	1,083,600
1325 General Services	980,839	1,080,380	1,120,300	926,085	1,046,200
2000 Public Safety	10,922,251	12,698,140	13,285,800	8,814,556	13,982,300
3000 Public Works	7,586,366	8,409,863	10,855,600	7,372,615	11,586,800
4000 Parks & Recreation	3,365,013	4,048,365	4,729,800	3,697,181	5,078,780
5000 Community Development	2,230,697	3,231,512	5,531,100	3,745,093	4,622,400
6000 Capital Proj - Non CIP	-	-	-	-	-
0000 Non-departmental	-	6,663,269	1,333,414	63,778	338,600
Total City Budget	29,626,329	40,846,673	42,343,014	29,219,257	42,193,280

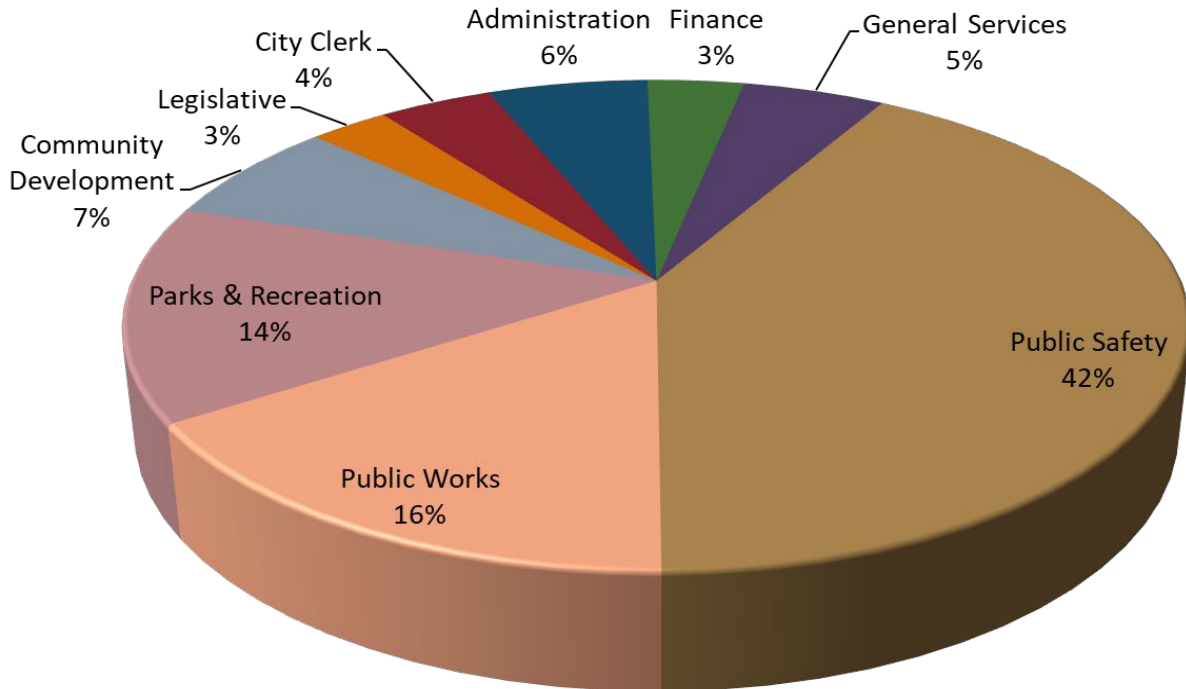
Adopted Operating Expenditures
by Department - All Funds



Expenditure Summary by Department - General Fund

Departments:	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
1100 Legislative	669,885	738,799	909,500	708,120	961,700
1115 City Clerk	1,128,252	1,138,785	1,243,600	1,074,906	1,259,200
1205 Administration	1,242,379	1,308,792	1,692,400	1,368,757	1,664,400
1305 Finance	865,419	1,015,430	1,066,600	895,652	1,026,000
1325 General Services	960,618	1,080,380	1,120,300	926,085	1,046,200
2000 Public Safety	10,860,000	12,582,052	13,097,700	8,648,620	13,858,900
3000 Public Works	3,954,745	4,086,651	4,442,800	3,510,111	4,204,200
4000 Parks & Recreation	3,285,212	3,967,039	4,553,500	3,598,180	5,007,180
5000 Community Development	2,230,697	2,103,354	2,617,300	1,749,007	3,095,500
0000 Non-departmental	9,008,737	3,000,000	850,000	-	-
Total City Budget	34,205,944	31,021,282	31,593,700	22,479,440	32,123,280

General Fund
Adopted Operating Expenditures
by Department

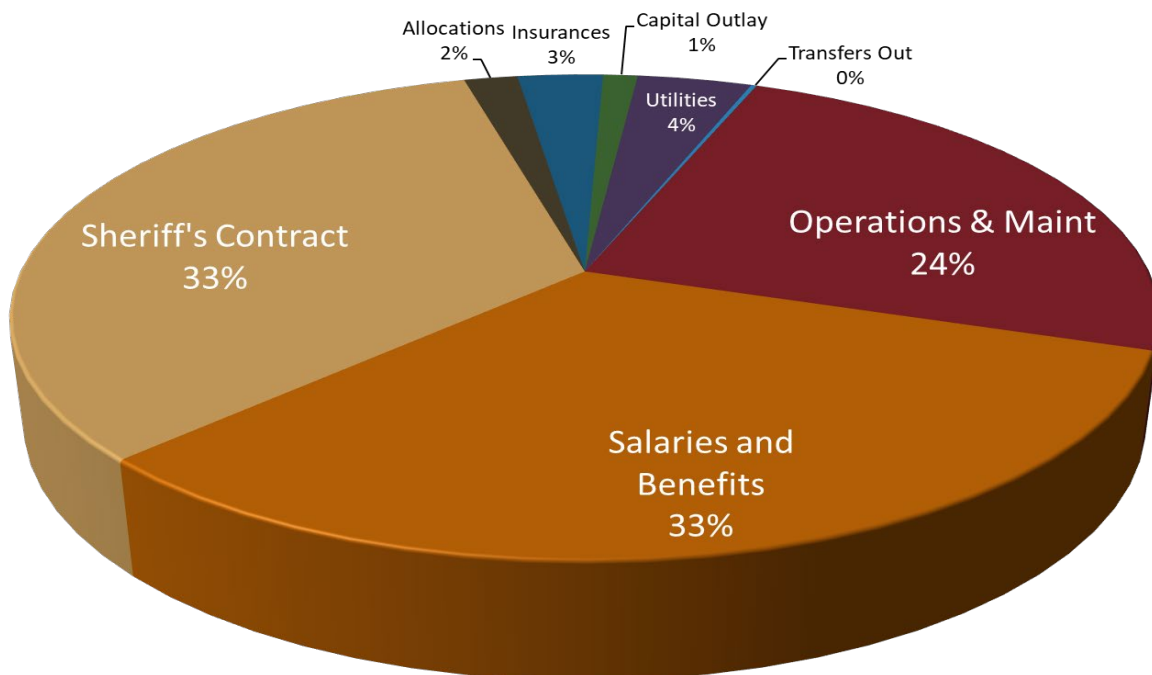


Budget Summaries

Expenditure Summary by Category - General Fund

Category:	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	7,939,867	9,028,948	10,579,600	8,627,031	11,005,700
Salary & Benefit - Contra Accts	-	-	-	-	-
Operations & Maint	6,467,833	6,538,069	7,618,250	5,324,537	8,172,880
Public Safety Contract	9,022,196	10,394,700	10,608,300	6,834,226	11,044,000
Utilities	976,807	994,786	905,000	803,464	960,000
Allocations	(34,990)	(56,200)	(31,900)	(76,670)	(67,700)
Insurances	817,306	899,555	942,400	942,604	849,600
Capital Outlay	516,925	171,424	72,050	24,247	108,800
Recovered Costs	-	-	-	-	-
Transfers Out	8,500,000	3,050,000	900,000	-	50,000
Operating Expenditures	34,205,944	31,021,282	31,593,700	22,479,440	32,123,280
Capital Projects	402,616	60,000	214,915	-	-
Total General Fund Exp	34,608,560	31,081,282	31,808,615	22,479,440	32,123,280

General Fund
Adopted Expenditures by Category



Budget Summaries

Expenditure Summary by Fund/Department/Division

Fund	Dept	Division	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
101 GENERAL FUND							
<u>City Council/Legislative</u>							
	1105	City Council	399,127	435,019	505,200	379,030	556,100
	1110	Commissions	28,114	33,538	54,700	27,617	56,000
	1120	City Attorney	242,645	270,242	349,600	301,473	349,600
			669,885	738,799	909,500	708,120	961,700
<u>Administration</u>							
	1205	City Administration	1,013,448	874,712	1,120,200	916,501	1,107,200
	1315	Information Technology	(74,852)	(57,886)	-	(50,530)	-
	1310	Human Resources	303,784	491,967	572,200	502,785	557,200
			1,242,379	1,308,792	1,692,400	1,368,757	1,664,400
<u>City Clerk</u>							
	1115	City Clerk	470,746	529,430	636,700	461,972	706,600
	1320	Risk Management	657,506	609,355	606,900	612,934	552,600
			1,128,252	1,138,785	1,243,600	1,074,906	1,259,200
<u>Finance</u>							
	1305	Finance	865,419	1,015,430	1,066,600	895,652	1,026,000
<u>General Services</u>							
	1325	General Services	960,618	1,080,380	1,120,300	926,085	1,046,200
<u>Public Safety</u>							
	2005	Public Safety Administration	183,116	288,084	420,700	277,687	542,300
	2010	Law Enforcement	9,198,614	10,708,774	10,901,000	7,077,187	11,366,700
	2015	Code Enforcement	864,386	941,821	957,000	773,802	1,114,500
	2020	Parking Control	172,227	163,430	199,700	120,714	197,900
	2025	Crossing Guards	182,336	223,383	261,600	172,805	270,000
	2030	Animal Regulation	54,202	63,400	120,000	58,624	98,800
	2035	Emergency Preparedness	205,118	193,160	237,700	167,802	268,700
			10,860,000	12,582,052	13,097,700	8,648,620	13,858,900
<u>Public Works</u>							
	3005	Public Works Administration	255,960	245,797	236,100	222,113	236,900
	3010	Field Services	390,705	468,399	573,700	401,662	543,800
	3015	Facility Maintenance	580,826	524,672	619,400	423,921	593,400
	3020	Motor Fleet	47,065	28,439	8,800	22,727	8,800
	3025	Solid Waste	9,023	12,430	18,000	13,676	43,000
	3030	Parks & Open Spaces	1,951,896	1,901,417	1,907,300	1,717,929	1,952,600
	3035	Engineering	694,838	684,669	814,700	525,651	652,900
	3036	Project Management	24,432	220,828	264,800	182,431	172,800
	3040	Public Transit	-	-	-	-	-
			3,954,745	4,086,651	4,442,800	3,510,111	4,204,200
<u>Parks & Recreation</u>							
	4001	Parks & Rec Administration	587,490	672,234	758,950	607,499	812,810

Budget Summaries

Expenditure Summary by Fund/Department/Division

Fund	Dept	Division	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
4005	Recreation		534,842	661,426	839,800	693,179	893,500
4010	Youth & Adult Sports		104,054	155,828	219,300	130,654	241,420
4015	Aquatics		866,123	1,063,918	1,105,500	937,123	1,246,950
4020	Instructional Classes		231,980	240,756	248,600	168,405	313,000
4025	Community Center Operations		512,744	617,382	656,550	525,546	655,000
4030	Senior Services		144,780	178,930	243,200	138,994	247,500
4040	Community Events		303,198	376,565	481,600	396,781	597,000
4045	Dinsmoor Heritage House		-	-	-	-	-
			3,285,212	3,967,039	4,553,500	3,598,180	5,007,180
Community Development							
5101	Community Dev Administration		209,494	78,590	900	789	900
5105	Planning		587,365	806,591	1,613,900	791,778	2,098,000
5110	Building		1,433,837	1,190,216	1,002,500	956,441	996,600
5115	Code Enforcement		-	-	-	-	-
5205	CDBG		-	27,956	-	-	-
5210	HOME		-	-	-	-	-
			2,230,697	2,103,354	2,617,300	1,749,007	3,095,500
0000	Non-departmental		8,500,000	3,000,000	850,000	-	-
6005	Capital Projects - Non CIP		508,737	-	-	-	-
TOTAL - GENERAL FUND			34,205,944	31,021,282	31,593,700	22,479,440	32,123,280
201 GAS TAX FUND							
1305	Finance		5,040	5,931	7,100	5,515	6,800
2025	Crossing Guards		45,584	55,846	65,400	43,151	65,400
3005	Public Works Administration		19,692	18,143	30,900	20,599	31,000
3010	Field Services		365,090	573,693	959,100	370,921	1,157,100
3020	Motor Fleet		43,904	37,937	176,000	26,694	176,000
3030	Parks & Open Spaces		225,852	108,895	310,600	289,300	757,900
3035	Engineering		26,869	24,479	34,600	30,512	45,800
3036	Project Management		26,869	-	-	-	38,900
			732,031	824,925	1,583,700	786,692	2,278,900

Budget Summaries

Expenditure Summary by Fund/Department/Division

Fund	Dept	Division	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
202 ROAD MAINTENANCE & REHABILITATION							
	3005	Public Works Administration	19,491	18,290	30,900	20,760	31,000
	3010	Field Services	-	-	-	-	-
	3030	Parks & Open Spaces	-	-	-	-	-
	3035	Engineering	9,631	15,922	20,400	18,525	7,900
	6005	Capital Projects - Non CIP	-	22,470	-	-	-
			29,122	56,682	51,300	39,286	38,900
205 TDA ART-3 - PED & BIKEWAY							
			-	-	51,000	-	-
215 PROPOSITION A LOCAL RETURN							
	1205	City Administration	21,616	257	-	-	-
	1305	Finance	3,371	4,201	4,100	3,434	3,800
	3005	Public Works Administration	50,523	49,323	60,500	49,222	60,800
	3010	Field Services	17,310	18,133	36,000	17,094	34,500
	3020	Motor Fleet	-	-	-	-	-
	3030	Parks & Open Spaces	28,257	32,470	41,200	29,485	43,200
	3035	Engineering	-	-	-	-	31,800
	3040	Public Transit	651,192	376,040	438,000	308,362	1,031,000
	4030	Senior Services	49,567	54,266	72,000	42,522	60,000
	4040	Community Events	-	-	-	-	-
			821,837	534,690	651,800	450,120	1,265,100
220 PROPOSITION C LOCAL RETURN							
	1305	Finance	3,075	4,201	4,100	3,366	3,800
	2005	Public Safety Administration	16,667	37,743	47,700	29,707	50,000
	3010	Field Services	21,361	24,886	27,700	17,906	19,400
	3030	Parks & Open Spaces	-	-	-	-	-
	3035	Engineering	53	1,079	-	573	-
	3040	Public Transit	494,169	935,100	1,000,000	750,443	1,000,000
	4030	Senior Services	-	-	-	-	-
			535,325	1,003,009	1,079,500	801,995	1,073,200
225 MEASURE R							
	1105	City Council	-	-	-	-	-
	1305	Finance	2,934	4,052	4,100	3,400	3,800
	3005	Public Works Administration	21,533	19,719	45,900	22,947	45,900
	3035	Engineering	12,717	3,985	202,300	143,065	245,800
	6005	Capital Projects - Non CIP	-	-	-	-	-
			37,184	27,756	252,300	169,413	295,500

Budget Summaries

Expenditure Summary by Fund/Department/Division

Fund	Dept	Division	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
226 MEASURE M							
	1305	Finance	-	-	-	-	-
	3005	Public Works Administration	19,592	18,660	30,900	21,367	31,000
	3035	Engineering	3,110	4,358	3,700	3,369	15,900
	6005	Capital Projects - Non CIP	-	-	-	-	-
			22,702	23,018	34,600	24,736	46,900
227 MEASURE H							
	1205	City Administration	-	-	-	-	-
			-	-	-	-	-
228 AMERICAN RESCUE PLAN							
	0000	Non-departmental	-	-	-	-	-
	1115	City Clerk	50,797	72,150	75,200	64,325	83,700
	1305	Finance	11,966	22,454	29,600	19,478	29,700
	1310	Human Resources	77,195	92,179	100,200	83,018	110,400
	1325	General Services	20,221	-	-	-	-
	3035	Engineering	180,751	95,774	180,000	84,606	206,400
	3036	Public Works Project Management	-	-	-	-	-
	5101	Community Development	-	76,835	100,400	19,319	92,800
	6005	Capital Projects - Non CIP	-	1,701,682	-	-	-
			340,931	2,061,073	485,400	270,746	523,000
230 AIR QUALITY MANAGEMENT DISTRICT (AQMD)							
	3020	Motor Fleet	114,310	34,774	335,000	27,922	235,000
	3035	Engineering	3,953	3,893	6,000	3,538	-
			118,263	38,667	341,000	31,460	235,000
231 SAFE CLEAN WATER PROGRAM							
	3010	Field Services	118,000	125,000	120,000	125,000	120,000
	3035	Engineering	164,170	132,958	202,500	149,440	218,400
			282,170	257,958	322,500	274,440	338,400
232 OTHER GRANTS							
	000x	Non-departmental (Cares - COVID)	-	-	-	-	-
	2035	Public Safety	-	22,500	-	26,314	8,000
	3035	Engineering	36,963	77,454	22,000	30	22,000
	5105	Planning	-	-	250,000	-	250,000
	6005	Capital Projects - Non CIP	-	-	-	2,500	-
			36,963	99,954	272,000	28,844	280,000

Budget Summaries

Expenditure Summary by Fund/Department/Division

Fund	Dept	Division	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
233 STATE AND LOCAL FISCAL RECOVERY FUNDS (SLFRF)							
	6005	Capital Projects - Non CIP	-	-	-	-	-
	0000	Non-departmental	7,398,300	1,800,000	480,414	-	-
			7,398,300	1,800,000	480,414	-	-
234 SB 1383							
	3025	Public Works	-	62,879	235,200	175,835	251,400
	3030	Public Works	-	-	-	-	16,100
			-	62,879	235,200	175,835	267,500
245 STREET LIGHTING DISTRICT							
	1305	Finance	-	-	-	-	-
	3005	Public Works Administration	34,572	33,671	30,900	38,284	31,000
	3010	Field Services	766,778	819,372	860,000	550,452	765,000
	3015	Facility Maintenance	35,141	15,396	26,300	15,956	18,000
	3030	Parks & Open Spaces	130,289	635,431	940,200	545,257	639,600
	3035	Engineering	16,346	5,498	6,000	5,040	15,900
	3036	Project Management	16,346	-	-	-	38,900
	6005	Capital Projects - Non CIP	-	-	-	-	-
			983,126	1,509,368	1,863,400	1,154,988	1,508,400
25X DEVELOPMENT IMPACT							
			225,000	25,690	206,740	-	-
260 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)							
	0007	CDBG COVID-19	127,057	139,117	3,000	61,278	338,600
	1205	City Administration	47,776	-	-	-	-
	1220	CDBG Program	372,385	-	-	-	-
	1305	Finance	3,239	2,461	10,300	2,311	9,700
	3005	Public Works Administration	-	-	-	-	-
	3035	Engineering	-	-	-	-	-
	4001	Parks & Recreation Administration	-	-	-	-	-
	4005	Recreation	11,523	6,857	78,900	7,176	11,600
	4030	Senior Services	18,712	20,204	25,400	16,815	-
	5105	Planning	-	182	-	-	-
	5205	CDBG	-	815,260	644,100	295,579	519,100
	6005	Capital Projects - Non CIP	-	-	-	-	-
			580,691	984,081	761,700	383,159	879,000

Budget Summaries

Expenditure Summary by Fund/Department/Division

Fund	Dept	Division	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
275 HOME GRANT							
	1205	City Administration	33,442	-	-	-	-
	1230	HOME - Administration	-	268,507	290,200	224,132	290,200
	5105	Planning	-	-	-	-	-
	5210	HOME - Community Development	-	235,881	1,919,300	1,681,187	665,000
			33,442	504,387	2,209,500	1,905,319	955,200
INTERNAL SERVICE FUNDS							
501 Equipment Replacement							
	2010	Law Enforcement	-	-	75,000	66,764	-
	4005	General Recreation	-	-	-	32,487	-
			-	-	75,000	99,251	-
505 Technology Replacement							
	1315	Information Technology	2,392	36,946	50,000	143,535	85,000
			2,392	36,946	50,000	143,535	85,000
TOTAL - CITY OPERATING BUDGET			46,160,423	40,872,363	42,600,754	29,219,257	42,193,280
	6005	Capital Improvement Program	4,498,728	4,498,728	5,885,900	4,243,952	7,153,200
		CIP Carryover Funding	199,550	199,550	45,431,154	-	-
TOTAL - CITY BUDGETS			50,858,701	45,570,641	93,917,808	33,463,209	49,346,480
		Housing Development Corporation	995,643	1,044,112	939,520	774,785	1,042,300
		Successor Agency	3,957,675	2,577,510	2,554,517	2,269,536	2,560,400
TOTAL - CITY and AGENCIES			55,812,019	49,192,263	97,411,845	36,507,530	52,949,180

Budget Summaries

Capital Equipment & Supplemental Budget Requests

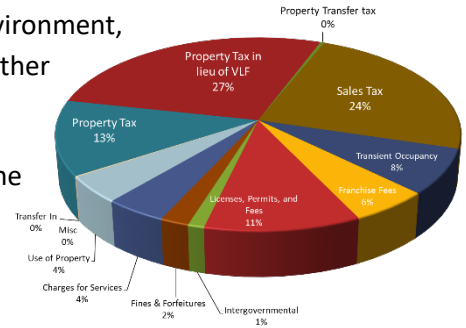
Details	Additions	New Programs	Non-Recurring
Public Safety			
Los Angeles Sheriff Department Contract	435,700		
Public Works			
Increase in water utility cost	50,000		
Parks & Recreation			
Drone show for Fall Fiesta Event		30,000	
Holiday tree and street decorations			100,000
Improvements to aquatics center slide			100,000
Community Development - Planning			
Carryover - Parking in lieu fee study			50,000
Carryover - Garvey Ave Specific Plan & Zoning Code Update			450,000
General Plan Update			350,000
Sub-Total by Category	485,700	30,000	1,050,000
Sub-Total by Fund - General Fund		1,565,700	

Descriptions, Assumptions and Details

General Fund

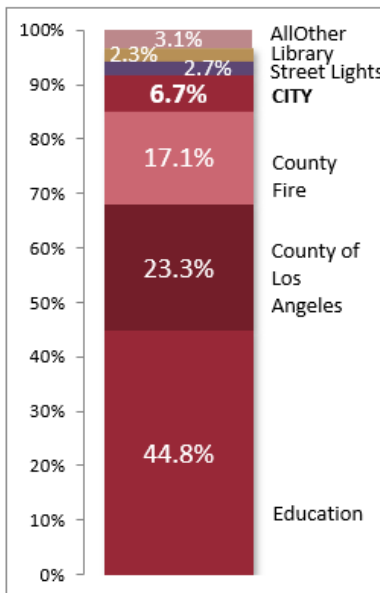
Fiscal Year 2025-26 revenues are based on a combination of factors including analysis of historical revenue receipts, anticipated changes in the local economic environment, projected City development, estimates provided by consultants and other agencies charged with distributing revenues.

A total of \$32.2 million in operating revenue and transfers is projected in the General Fund for Fiscal Year 2025-26. The assumptions used by the City to budget this year's revenue estimates are explained below.



TAXES – \$24,438,200 – 76% OF TOTAL GENERAL FUND REVENUE

Property Taxes – Sec/Unsec (4005); Residual RPTTF (4006); All Other (4027) – \$4,046,200 – 13% of total General Fund Revenues – Property tax revenue continues to be the City's largest source of income providing over 13% of total General Fund revenue for FY 2025-26. As the chart on the left shows, the majority of the property tax collected is allocated between various schools, the County of Los Angeles, and certain special districts including the Fire and Library Districts. The City, classified as a "low property tax city", receives less than 7 cents of every local tax dollar levied on property within the City limits.



General – Property tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the State. The California property tax is ad valorem – based on the value of property rather than on a fixed amount or benefit to the property or persons. Property taxes are levied at one percent of assessed value, as established in 1978 by California's Proposition 13. The County of Los Angeles administers the property tax program and charges a Property Tax Administrative Fee to cities for its efforts.

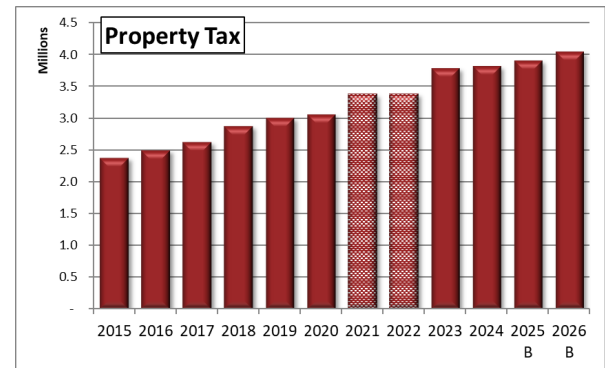
No-Low Property Tax Cities – Prior to the adoption of Proposition 13, there were numerous cities in California that either levied no general property taxes or which levied very low rates. Rosemead was one of these cities. Because the property tax allocation after Prop 13 was based on the allocation prior to the proposition passage, these "no-low cities" would not receive a portion of the 1% levy, potentially hampering the ability to fund essential services. To remedy this unintended consequence of the proposition, the

Legislature adopted AB 1197 which called for the phasing in of the equivalent of a 7% share of the general levy that would be taken from the county's share and transferred to the qualifying cities. The 7% was phased in over a seven-year period beginning in 1989-90. With the adoption of the Educational Revenue Augmentation Fund (ERAF) shifts, the original 7% shifted from the County's general levy was reduced to approximately 6.6% beginning in FY 1995-96.

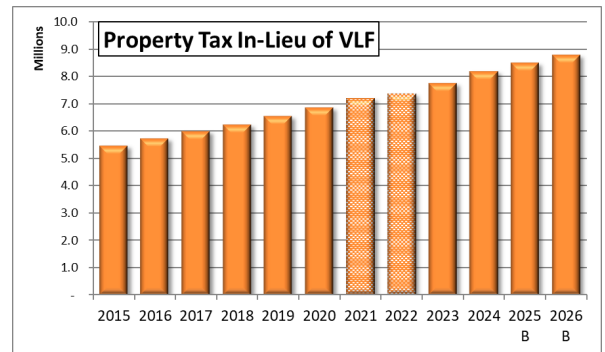
Growth – Property tax revenue continues to increase year over year due to the addition of several mixed-use projects and new home developments, the annual increase in existing home and business property values, and resale of existing properties, all of which result in increased assessed values and property tax revenues. The chart to the right provides a history of the City of Rosemead’s property assessed value for the past 10 years.



Estimate – Property Tax revenue is estimated at \$4.0 million, an increase of \$138,000 over the FY 2024-25 Budget. The category is comprised of three components – Secured/Unsecured, Residual RPTTF, and Other. The estimated for the Sec/Unsecured is based on data from the City’s property tax consultant HdL and Company. The Residual RPTTF is based on a calculation supplied by HdL and a review of historical receipts. Other property tax consists of late fees, penalties, and homeowner’s exemption, and its estimate is based on a review of historical receipts. In prior year’s, all three components were combined and netted against the Property Tax Administrative Fee assessed by Los Angeles County.



Property Taxes In-Lieu of VLF (4020) – \$8,804,600 – 27% of total General Fund revenue – Established in 1935 as a uniform statewide tax, the VLF is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property. In 2004, the Legislature reduced the VLF tax rate and eliminated state general fund backfill to cities and counties. Instead, cities and counties now receive additional transfers of property tax revenues in lieu of VLF. When the VLF revenue was ‘swapped’ with property tax, the replacement was dollar-for-dollar. However, unlike the VLF, which increased based on license fee growth, the In-lieu is based on assessed value and grows as property values increase. The revenue is in addition to and is tracked separately from other property tax revenue and remitted to the City in two equal payments. The 2025-26 estimate is based on information provided by the City’s property tax consultant.

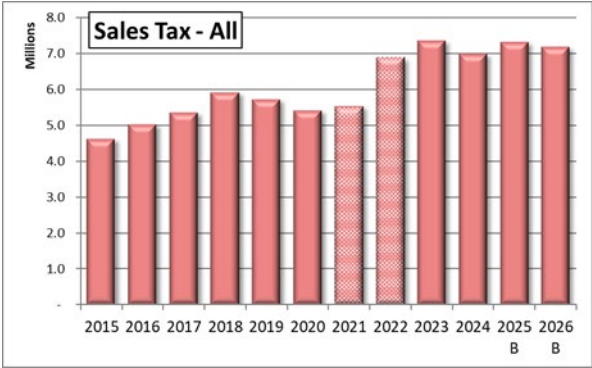


Property Transfer Tax (4025) – \$121,300 – The Property Transfer Tax is imposed on the transfer of real property. Section 11901 et seq. of the Revenue and Taxation Code authorizes a tax of \$.55 per \$500 of the sales value, exclusive of any lien or encumbrance remaining at the time of sale. This tax is collected on an ongoing basis by the Los Angeles County Auditor-Controller, concurrent with a similar assessment on behalf of the County and remitted to the City on a monthly basis. The estimate is based on a review of historical receipts and current trend.

Sales and Use Tax (4030) – \$7,198,500 – 22% of total General Fund revenue – In accordance with the California Revenue and Taxation code and the Bradley-Burns Uniform Sales Taxation Code and the Bradley-Burns Uniform Sales and Use Tax Law of 1955, the State of California imposes a sales and use tax on taxable sales in the State. This tax is based on the sales price of any taxable transaction relating to taxable personal property. The City of

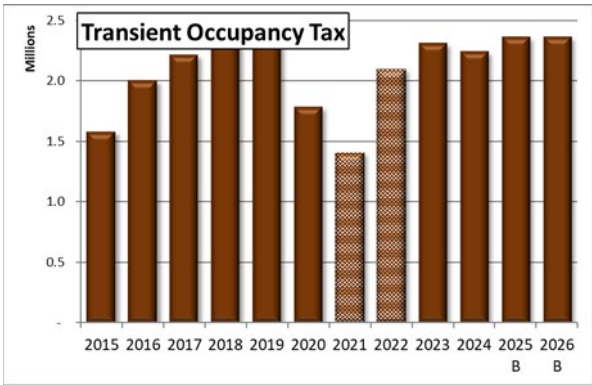
Rosemead receives a 1% share of all taxable sales generated within its borders, as well as a portion of the State and County pools. The taxes are collected and remitted to the California Department of Tax and Fee Administration (CDTFA), which administers the program. In Los Angeles County, States Tax is assessed at the rate of 9.5% of the transaction value. Included in this rate is one percentage point for local sales tax (the City’s General Fund), 2.25 percentage points dedicated towards transit efforts in LA County, and .50 percentage points for LA County homeless services. The CDTFA remits eight estimated payments per year and four adjusting to actual “clean up” entries per year to the City.

Sales tax is the City’s second leading source of General Fund revenues and is estimated to be approximately \$7.2 million for FY 2025-26 which is estimated to be lower than the FY 2024-25 budget amount of \$7,333,200. As 2025 begins, consumers face a climate of economic uncertainty. For the past eight quarters statewide economic results have declined, driven primarily by weakened activity in the autos and transportation sector as well as building and construction. These declines are largely attributed to the



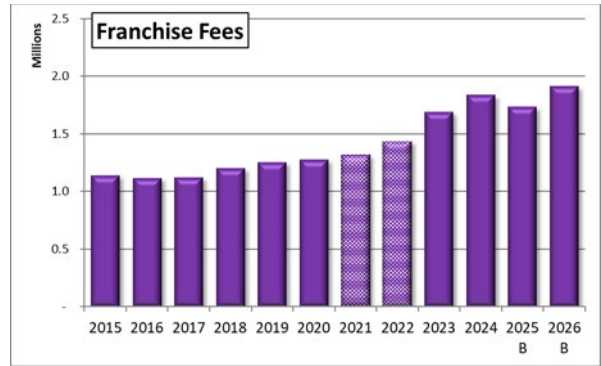
sustained high interest rate environment. In the current quarter, pullbacks in both new and used car purchases were only partially offset by an uptick in leasing activity, likely reflecting consumers’ reluctance to commit to long-term obligations amid economic uncertainty. Meanwhile, the building and construction sector saw broad declines across key categories, including building materials, plumbing and electrical supplies, and contractor services, as property owners delay repairs and improvements until they feel more confident accessing home equity. Ongoing national tariff discussions at the federal level raise concerns about higher-priced goods and the difficult financial decisions that may follow. At the same time, the Federal Reserve has yet to signal any relief through lower interest rates, casting a shadow over growth expectations. With inflationary pressures and policy ambiguity, the prevailing theme for the current economic outlook is uncertainty.

Transient Occupancy Tax (4035) – \$2,361,000 – 7% of total General Fund revenue – Provides for amounts received from the motel and hotel operators in the City and constitutes a 10% tax on the rent charged to each transient (less than 31 days occupancy) occupant. Revenue in this category reached its peak in FY 2017-18 and FY 2018-19 at \$2.3 million in each year. Not unexpectedly, the pandemic had a substantial impact on travel, thus drastically reducing the taxes received from local hotel occupancy. From its high of \$2.3 million, revenue fell to \$1.8 million in FY 2019-20 and fell further to \$1.4 million in FY 2020-21. However, the City has seen a rebound in this area as the budget for FY 2021-22 rebounded back to \$2.1 million and is expected to complete the current fiscal year at \$2.3 million. The FY 2025-26 estimate of \$2,361,000 is based on a trend analysis of receipts.



Franchise Fees: Utilities (4115), Trash Hauler (4145), Cable TV (4120) – \$1,906,600 – 6% of total General Fund revenue

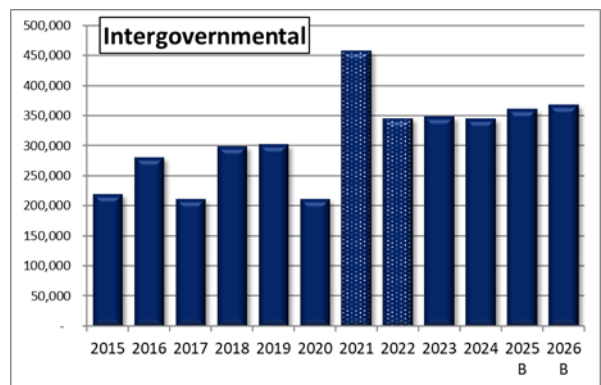
The City of Rosemead receives Franchise Fees from several classes of businesses for the right to use public rights-of-way and easements for operations, including electric, natural gas, cable television, and the private refuse hauler. The fees received by the City are generally a percentage of gross receipts derived from operation of the franchise. This revenue category has been significantly strengthened over the years through a ten-year agreement with the City’s solid waste and recycling hauler, Republic Services. Other significant contributors in this category include SCE and the Gas Company. The FY 2025-26 revenue estimate of \$1,906,600 is \$173,300 more than the FY 2024-25 budget is based on a trend analysis of receipts.



INTERGOVERNMENTAL –

\$366,400 – 1% OF TOTAL GENERAL FUND REVENUE

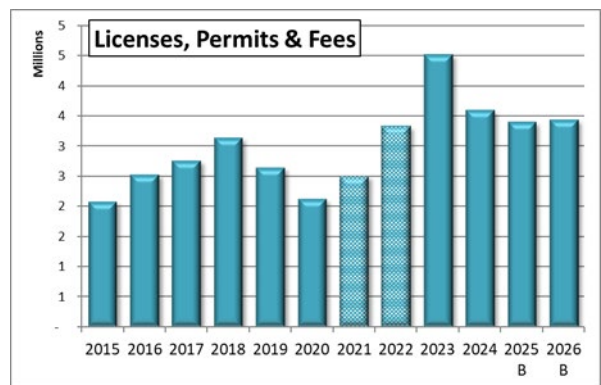
This category includes revenue received from other governmental entities including federal state and county grants, and the remaining portion of motor vehicle license fees. Beginning in FY 2020-21, only annual grants used for operating costs are included in this category, all other grant revenue, and corresponding expenses, have been moved to the Grant Fund (F232). Also beginning in FY 2021-22, the annual Supplemental Law Enforcement Services Account (SLESA) Grant (previously recorded under State Grants) is recorded in its own object number, and the mandated cost reimbursements (previously recorded in Other Reimbursements) has been moved to this category. History for both revenue sources have been moved to the new object numbers for comparison purposes. The estimate for FY 2025-26 is \$366,400 which includes the \$198,100 amount for SLESA, trend analysis of the remaining portion of motor vehicle license fees and mandated costs reimbursement.



PERMITS, LICENSES, FEES

\$3,431,700 – 11% OF TOTAL GENERAL FUND REVENUE

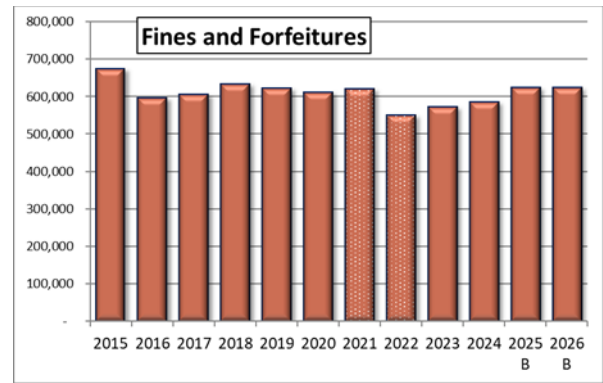
This category consists of building and plan checking, public works, industrial waste, occupancy, and security/film permits and animal licenses. These combined revenue sources represent approximately 11% of the General Fund revenue and are projected to be \$35,800 more than the amount budgeted in FY 2024-25. The estimated amount for FY 2025-26 is \$3,431,700 based on departmental analysis of historical data and current activity.



FINES & FORFEITURES

\$624,800 – 2% OF TOTAL GENERAL FUND REVENUE

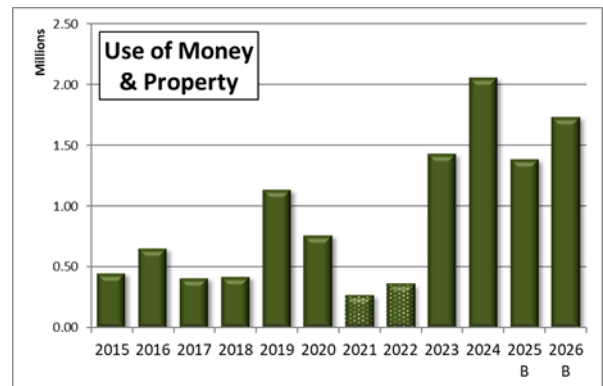
This category includes parking citations, court fines, and administrative citations issued by Code Enforcement. The category is just 2% of total General Fund revenues and is budgeted at \$624,800 for FY 2025-26. The new estimate is flat compared to FY 2024-25 budgeted estimate. The FY 2025-26 estimates are based on departmental review of historical data and current trends.



USE OF PROPERTY

\$1,735,800 – 5% OF TOTAL GENERAL FUND REVENUE

This category includes facility and property rentals, and interest earnings from invested cash. This category represents 5% of total General Fund revenue. The estimate for FY 2025-26 is \$1,735,800 which is \$350,000 more than budgeted for FY 2024-25. The FY 2025-26 increase is due primarily to a increase in anticipated fixed income investment earnings to due projected increase in overall investment yields combined. Beginning in FY 2021-22, a separate object number (Interest Earnings – GASB 31 Adjustment) was added to account for year-end entries reflecting change in investment value.

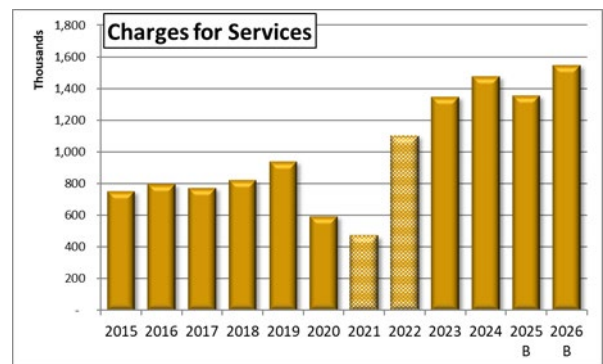


CHARGES FOR SERVICES

\$1,549,900 – 5% OF TOTAL GENERAL FUND REVENUE

This category consists of charges for services provided to the community from all departments. The primary source of revenue in this category is recreation program fees, miscellaneous development related planning and building fees, and reimbursement of services provided to the Rosemead Housing Development Corporation (RHDC) and Successor Agency (SA).

Beginning in 2021-22 reimbursement for services provided to RHDC and SA were reclassified from a reduction of expenses to revenue. Prior to FY 2021-22, these service reimbursements were shown as a ‘contra’ expense in the General Fund and an expense to the RHDC and SA. These services, which represent the cost of city personnel providing services to the two agencies, are reflected in the ‘Reimbursement from Other Agencies’ account within the General Fund.



The estimate for FY 2025-26 is \$1,549,900 and is based on historical trends, the current economic environment, planned or anticipated change in development or programming as determined by department directors. The increase when compared to the prior year budget amount of \$1,352,200 is largely due to the anticipated increase in charges from services relating to Parks and Recreation offset by the cost of services provided to the RHDC and SA have been reduced to reflect current estimated staff hours dedicated to these services and current salary and benefit costs.

Other Funds

201 STATE GAS TAX

Description: The State Streets and Highway Code provides for cities to receive apportioned and allocated amounts of gas and diesel fuel taxes.

Estimate Basis: Provided by the League of California Cities analyst

202 ROAD MAINTENANCE & REHABILITATION – SB 1 (RMRA)

Description: Revenue and interest obtained as the City's share of The Road Repair and Accountability Act of 2017, Senate Bill 1. Funds are used towards maintenance and rehabilitation and safety improvements on streets, roads, and bridges.

Estimate Basis: Provided by the League of California Cities analyst

205 TDA ART III – BIKE & PED

Description: Public Utilities Code Section 99401 provided for funding for pedestrian and bikeway projects.

Estimate Basis: Provided by LA METRO

215 PROPOSITION "A" LOCAL RETURN

Description: Revenue and interest obtained as the City's share of voter approved sales tax increases used to enhance public transportation, exclusive of that being used to administer the program.

Estimate Basis: Provided by LA METRO

220 PROPOSITION "C" LOCAL RETURN

Description: Revenue and interest obtained as the City's share of voter approved sales tax increases used to enhance public transit, including congestion management programs, bikeways and bike lanes, street improvements, etc., exclusive of that used to administer the program.

Estimate Basis: Provided by LA METRO

225 MEASURE "R"

Description: A half-cent sales tax increase approved by the voters in 2009 to finance new transportation projects and programs and enhance those already in the pipeline. The City receives a portion of the funding and interest on the funds.

Estimate Basis: Provided by LA METRO

226 MEASURE "M"

Description: A half-cent sales tax increase approved by the voters in 2016 to finance new transportation projects and programs and enhance those already in the pipeline. The City receives a portion of the funding and interest on the funds.

228 AMERICAN RESCUE PLAN – STATE & LOCAL FISCAL RECOVERY FUND

Description: Federal program to support relief and economic recovery efforts for which the City received \$17,878,653 with allowable uses identified in the ARPA Final Rule.

229 MEASURE R – HIGHWAY CAPITAL

Description: Awarded LACMTA Measure R funding for Rosemead’s portion of the SR-710 Mobility Improvement Projects.

Estimate Basis: Grant award – reimbursement basis

230 AIR QUALITY MANAGEMENT DISTRICT (AQMD)

Description: Health and Safety Code Section 44225 authorizes an air quality control district to impose a \$4.00 fee on vehicle registrations to finance programs designed to reduce air pollution from motor vehicles. Cities are allocated 40% of the revenues less administrative costs based upon population size.

Estimate Basis: AQMD

231 MEASURE “W” – Safe Clean Water Program

Description: Revenue derived from a County parcel tax for the Safe Clean Water Program.

Estimate Basis: Annual allocation is determined by Los Angeles County

232 GRANTS

Description: Accounts for the receipt and expenditure of non-repayable funds given by Federal, State, County, and Special District Entities not accounted for elsewhere.

Estimate Basis: Grant award notifications

233 STATE & LOCAL FISCAL RECOVERY – Revenue Loss

Description: This fund represents uses of the \$10 million standard allowance for revenue loss to be used for activities, expenditures, projects, and budget shortfalls as approved by the City Council.

Estimate Basis: City Council accepted the one-time \$10 million standard allowance for revenue loss in FY 2021-22

234 SB 1383

Description: This fund represents the receipt of SB 1383 funds from Republic Services.

Estimate Basis: Current receipts

245 STREET LIGHT

Description: Revenue collected by the ad valorem property tax to pay for energy costs and maintenance of the district. In 2020, SB 1307 was passed by the State Legislature allowing use of these fund to expand to used allowed under the Landscaping and Lighting Act of 1972.

Estimate Basis: Current receipts and growth of assessed value

25x DEVELOPMENT IMPACT FEES – Traffic, Public Safety, General Government, Parks

Description: Fees charged to developers of new houses, commercial buildings, and mixed-use buildings to offset the impact the new construction and projects will have on the community.

Estimate Basis: Trend analysis

260 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

Description: This is the allocation of the block grant funds that are used for housing, public safety, and economic development in low-income target areas, exclusive of administrative fees.

Estimate Basis: Notice of allocation received from HUD

275 HOME PROGRAM

Description: To expand the City's supply of decent, safe, sanitary, and affordable housing for very low- and low-income families.

Estimate Basis: Notice of allocation received from HUD

City of Rosemead
Revenue Detail

Account No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 YTD 04-30	FY 2025-26 Proposed	% Inc B to B
GENERAL FUND							
TAXES							
101-0000-4005	Property Tax - Sec/Unsec	3,091,286	3,123,547	3,187,200	1,888,820	3,300,000	4%
101-0000-4006	Property Tax - Residual RPTTF	539,084	569,915	555,800	290,449	575,300	4%
101-0000-4020	Property Tax in Lieu of VLF	7,763,925	8,201,816	8,506,900	4,310,458	8,804,600	3%
101-0000-4025	Property Transfer Tax	113,656	118,580	117,200	103,020	121,300	3%
101-0000-4027	Property Tax - All Other	146,526	118,277	151,100	53,748	156,400	4%
101-0000-4030	Sales and Use Tax	7,369,300	6,999,889	7,333,200	4,137,894	7,198,500	-2%
101-0000-4035	Transient Occupancy Tax	2,312,408	2,238,353	2,361,000	1,150,406	2,361,000	0%
101-0000-4115	Franchise Fees - Utilities	730,265	796,073	749,300	175,185	824,200	10%
101-0000-4120	Franchise Fees - Cable TV	154,762	133,839	158,800	59,861	174,700	10%
101-0000-4145	Franchise Fees - Trash Hauler	804,221	905,127	825,200	525,583	907,700	10%
	Total - Taxes	23,025,434	23,205,417	23,945,700	12,695,424	24,423,700	2%
INTERGOVERNMENTAL							
101-0000-4028	Supplemental Law Enforcement Svcs	165,271	186,159	191,400	194,663	198,100	4%
101-0000-4205	Federal Government Grants	44,978	19,592	20,000	86,195	20,000	0%
101-0000-4210	State Government Grants	20,909	12,857	21,300	40,364	21,300	0%
101-0000-4007	Homeowners Prop Tax Relief	12,514	12,074	12,800	5,944	13,200	3%
101-0000-4220	Motor Vehicle License Fee	52,400	63,146	53,400	80,552	53,400	0%
101-0000-4221	Mandated Cost Reimbursement	62,973	61,362	73,600	482	73,600	0%
	Total - Intergovernmental	359,045	355,190	372,500	408,201	379,600	2%
PERMITS, LICENSES, FEES							
101-0000-4106	Business Licenses - SB1186 CASp	2,354	2,538	2,600	1,912	2,700	4%
101-0000-4105	Business Licenses	88,245	108,037	102,100	73,371	108,200	6%
101-0000-4190	Security/Film Permits	-	1,243	-	-	-	-
101-0000-4199	Other Licenses and Permits	9,195	-	7,000	-	7,400	6%
101-2030-4110	Animal Licenses	59,716	65,105	65,300	51,229	68,600	5%
101-3035-4130	Public Works Permits	404,090	433,254	416,300	306,751	437,100	5%
101-3035-4135	Industrial Waste Permits	97,401	108,347	102,600	75,301	107,700	5%
101-5110-4125	Building Permits	3,573,700	2,875,622	2,700,000	2,488,244	2,700,000	0%
101-5110-4126	Plan Checking	280,192	-	-	-	-	-
	Total - Permits, Licenses, Fees	4,514,892	3,594,145	3,395,900	2,996,808	3,431,700	1%
FINES & FORFEITURES							
101-0000-4605	NSF Penalty Fee	202	376	300	260	300	0%
101-0000-4635	Administrative Citations - Code	93,515	116,600	102,700	109,750	102,700	0%
101-2005-4440	Impound Fees	22,500	19,375	24,100	10,375	27,000	12%
101-2020-4620	Parking Citations	416,135	424,135	454,300	289,118	454,300	0%
101-2020-4625	Court Fines	62,626	44,239	67,500	46,734	67,500	0%
	Total - Fines & Forfeiture	594,978	604,724	648,900	456,237	651,800	0%
USE OF MONEY & PROPERTY							
101-0000-4705	Interest Earnings	846,785	1,598,771	800,000	642,682	1,150,000	44%
101-0000-4710	Rentals - Property	378,164	236,715	400,000	132,486	400,000	0%
101-4005-4330	Rentals - Facility	12,930	14,515	11,000	10,714	11,000	0%
101-4010-4330	Rentals - Facility	85,027	75,944	70,000	55,524	70,000	0%
101-4015-4330	Rentals - Facility	6,803	9,549	8,100	5,542	8,100	0%
101-4025-4330	Rentals - Facility	102,525	121,802	96,700	82,533	96,700	0%
	Total - Use of Money & Property	1,432,234	2,057,296	1,385,800	929,481	1,735,800	25%

City of Rosemead
Revenue Detail

Account No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 YTD 04-30	FY 2025-26 Proposed	% Inc B to B
CHARGES FOR SERVICES - LEGISLATIVE, ADMINISTRATION, SUPPORT							
101-0000-4495	Notary Fees	600	420	400	130	400	0%
101-0000-4496	Copying Fees	140	64	100	57	100	0%
101-0000-4497	Subpoena Fees	60	105	400	320	400	0%
101-0000-4499	Passport Fees	11,190	9,225	12,000	5,149	13,400	12%
	Subtotal - Charges for Services	11,990	9,814	12,900	5,656	14,300	11%
CHARGES FOR SERVICES - RECREATION FEES							
101-0000-4450	Special Event Ins Admin	10,429	16,250	15,400	35	17,200	12%
101-0000-4475	Vendor Participation Fees	-	-	-	1,496	-	-
101-4005-4306	Seasonal Day Camp	9,821	12,330	12,500	13,209	14,000	12%
101-4005-4307	Summer Kids Camp	28,177	31,128	27,900	1,268	31,200	12%
101-4005-4335	Excursions	3,083	6,664	3,100	4,012	3,500	13%
101-4010-4305	Classes	13,924	23,121	22,700	18,245	25,400	12%
101-4010-4310	Youth Sports	50,296	44,195	35,100	28,834	54,200	54%
101-4010-4315	Adult Sports	13,475	11,687	12,900	12,034	14,400	12%
101-4015-4305	Classes - Aquatic	183,656	221,865	207,100	190,280	232,000	12%
101-4015-4320	Swimming Lessons	41,159	50,164	42,500	11,715	47,600	12%
101-4015-4325	Aquatic Center Use	26,735	43,538	37,900	36,906	42,400	12%
101-4020-4305	Classes	235,107	243,050	224,600	162,705	251,600	12%
101-4030-4335	Excursions	29,585	31,496	35,200	29,412	39,400	12%
101-4030-4490	Senior Lunch Program	4,383	5,731	4,400	2,835	4,900	11%
101-4040-4340	Admissions	37,494	35,518	38,300	27,468	42,900	12%
101-4040-4813	Community Garden Fees	2,609	2,520	2,500	2,880	2,800	12%
	Subtotal - Charges for Services	689,932	779,258	722,100	543,333	823,500	14%
CHARGES FOR SERVICES - COMMUNITY DEVELOPMENT							
101-5105-4345	Filing Certification Fees	1,100	2,563	1,000	2,056	1,100	10%
101-5105-4355	Site Plan Review	61,411	88,077	50,000	76,553	56,000	12%
101-5105-4360	Environmental Service Fees	2,608	1,976	2,000	736	2,200	10%
101-5105-4365	Development Review	26,869	46,483	30,000	37,851	33,600	12%
101-5105-4385	Other Planning Fees	10,977	13,519	5,000	9,353	5,600	12%
101-5105-4400	Building Plans Maintenance	24,145	26,443	12,000	17,091	13,400	12%
101-5105-4470	Publication Fee	11,000	10,427	6,000	3,179	6,700	12%
	Subtotal - Charges for Services	138,110	189,488	106,000	146,819	118,600	12%
CHARGES FOR SERVICES - PUBLIC SAFETY							
101-2025-4415	Reimbursed Svcs - Crossing Guards	108,960	139,614	132,800	65,762	166,300	25%
	Subtotal - Charges for Services	108,960	139,614	132,800	65,762	166,300	25%
CHARGES FOR SERVICES - PUBLIC WORKS							
101-0000-4405	Maintenance Reimbursements	64,720	28,175	36,500	-	40,900	12%
101-0000-4420	Property Repair Reimbursements	5,296	2,176	-	15,358	-	-
101-0000-4505	Maint Dist #1 Assessment	1,418	1,314	1,300	317	1,300	0%
101-0000-4520	Tree In-Lieu Fees	581	-	-	3,090	-	-
101-3035-4370	Map Review	23,074	26,716	26,400	28,199	29,600	12%
101-3035-4390	Engineering Services	49,802	42,488	62,500	51,158	70,000	12%
	Subtotal - Charges for Services	144,891	100,868	126,700	98,122	141,800	12%
CHARGES FOR SERVICES - MISCELLANEOUS							
101-0000-4711	Reimb from Other Agencies	233,489	241,498	231,900	114,585	259,700	12%
	Subtotal - Charges for Services	233,489	241,498	231,900	114,585	259,700	12%

City of Rosemead
Revenue Detail

Account No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 YTD 04-30	FY 2025-26 Proposed	% Inc B to B
MISCELLANEOUS							
101-0000-4805	Miscellaneous Revenue	238,620	10,246	4,900	19,291	4,900	0%
101-0000-4806	Cash Short & Over	(5)	(16)	-	30	-	-
101-0000-4807	Charge Point Power Usage Revenue	10,369	6,916	9,900	5,301	9,900	0%
101-0000-4808	Staff Uniforms	-	64	100	-	100	0%
101-4040-4805	Miscellaneous Revenue	1,297	-	200	6,125	200	0%
	Total - Miscellaneous	250,281	17,210	15,100	30,747	15,100	0%
SUBTOTAL - GENERAL FUND - OPERATING		31,504,237	31,294,520	31,096,300	18,491,175	32,161,900	3%
OTHER FINANCING SOURCES							
101-0000-4860	Transfer In	7,398,300	1,800,000	480,414	-	-	-100%
	Total - Other Financing Sources	7,398,300	1,800,000	480,414	-	-	-100%
SUBTOTAL - GENERAL FUND - OPERATING & OTHER SOURCES		38,902,537	33,094,520	31,576,714	18,491,175	32,161,900	2%
CONTRIBUTIONS (SPECIAL PURPOSE USE)							
101-0000-4810	Contrib/Donations-Private	7,200	7,700	13,300	10,850	13,300	0%
101-0000-4811	Contrib/Donations-Backpack Prog	7,084	8,700	8,700	3,750	8,700	0%
101-0000-4814	Contrib/Donations-Empl Events	5,460	4,000	2,700	5,000	2,700	0%
101-2005-4810	Contrib/Donate-Private	1,151	-	-	-	-	-
101-4040-4810	Contrib/Donations-Private	1,379	1,834	2,100	650	2,100	0%
	Total - Contributions	22,274	22,234	26,800	20,250	26,800	0%
TOTAL - GENERAL FUND REVENUE		38,924,810	33,116,754	31,603,514	18,511,425	32,188,700	2%
GAS TAX							
201-0000-4225	Gas Tax 2103	416,642	465,029	468,700	386,707	473,400	1%
201-0000-4230	Gas Tax 2105	291,002	310,123	327,400	243,539	330,700	1%
201-0000-4235	Gas Tax 2106	171,849	181,069	193,300	142,654	195,200	1%
201-0000-4240	Gas Tax 2107	396,587	419,779	446,200	318,189	450,700	1%
201-0000-4410	Street Sweeping Reimbursements	8,000	8,000	8,000	-	8,100	1%
201-0000-4705	Interest Earnings	57,599	160,885	84,000	79,902	84,800	1%
201-3035-4245	Gas tax 2107.5	7,500	7,500	7,500	7,500	7,600	1%
	Fund Total	1,349,180	1,552,385	1,535,100	1,178,491	1,550,500	1%
ROAD MAINTENANCE & REHABILITATION							
202-0000-4241	Gas Tax 2030	1,140,893	1,319,231	1,280,700	812,534	1,293,500	1%
202-0000-4705	Interest earnings	61,444	171,131	90,400	67,772	91,300	1%
	Fund Total	1,202,337	1,490,362	1,371,100	880,306	1,384,800	1%
TDA ART-3 - PED & BIKEWAY							
205-0000-4705	Interest Earnings	2	59	-	15	-	-
205-0000-4299	Other Intergovernmental	50,996	49,900	50,000	-	50,500	1%
	Fund Total	50,998	49,959	50,000	15	50,500	1%

City of Rosemead
Revenue Detail

Account No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 YTD 04-30	FY 2025-26 Proposed	% Inc B to B
PROPOSITION A LOCAL RETURN							
215-0000-4705	Interest Earnings	22,190	91,145	44,900	53,050	45,300	1%
215-3040-4215	County Government Grants	-	-	-	94,855	-	-
215-3040-4265	Local Return - Prop A	1,425,393	1,339,369	1,474,600	985,084	1,489,300	1%
215-3040-4460	Fare Box Revenue	6,273	3,374	8,400	2,208	8,500	1%
215-4030-4455	Bus Pass Revenue	8,406	5,841	8,500	2,826	8,600	1%
	Fund Total	1,462,262	1,439,729	1,536,400	1,138,023	1,551,700	1%
PROPOSITION C LOCAL RETURN							
220-0000-4705	Interest Earnings	64,227	130,328	65,200	61,245	65,900	1%
220-3040-4270	Local Return - Prop C	1,182,323	1,110,976	1,241,400	817,101	1,253,800	1%
220-3040-4460	Fare Box revenue	4,931	10,994	-	8,802	-	-
220-4030-4455	Bus Pass Revenues	-	-	-	27	-	-
	Fund Total	1,251,481	1,252,298	1,306,600	887,175	1,319,700	1%
MEASURE R							
225-0000-4705	Interest Earnings	57,619	105,512	52,100	57,957	52,600	1%
225-3040-4275	Local Return - Measure R	886,486	832,971	930,800	612,716	940,100	1%
	Fund Total	944,105	938,483	982,900	670,673	992,700	1%
MEASURE M							
226-0000-4705	Interest Earnings	69,353	151,024	80,000	76,387	80,800	1%
226-3040-4276	Local Return - Measure M	1,002,806	940,602	1,052,900	694,541	1,063,400	1%
	Fund Total	1,072,159	1,091,626	1,132,900	770,928	1,144,200	1%
MEASURE H							
AMERICAN RESCUE PLAN - SLFRF							
228-0000-4205	American Rescue Plan	340,931	2,061,073	665,400	-	523,000	-21%
	Fund Total	340,931	2,061,073	665,400	-	523,000	-21%
MEASURE R - HIGHWAY CAPITAL							
229-0000-4278	Measure R - Highway Capital	118,740	7,254	-	310,715	-	-
	Fund Total	118,740	7,254	-	310,715	-	-
AQMD							
230-0000-4260	AB2766 Revenue	66,282	65,726	69,600	33,189	70,300	1%
230-0000-4705	Interest Earnings	8,453	18,457	9,500	9,022	9,600	1%
	Fund Total	74,734	84,182	79,100	42,212	79,900	1%
SAFE CLEAN WATER PROGRAM							
231-0000-4705	Interest Earnings	15,536	32,207	15,500	23,687	15,700	1%
231-3035-4216	Measure W - Safe Clean Water	561,185	571,026	589,200	571,376	595,100	1%
	Fund Total	576,721	603,233	604,700	595,062	610,800	1%

City of Rosemead
Revenue Detail

Account No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 YTD 04-30	FY 2025-26 Proposed	% Inc B to B
GRANTS							
232-0000-4202	Highway Safety Improvements Program	-	-	-	-	2,572,380	-
232-0000-4204	Comm Power Resiliency Alloc	300,000	-	113,000	-	-	-100%
232-0000-4209	Cal Recycle	3,913	77,454	-	-	-	-
232-0000-4210	State Government Grants	-	1,367,854	-	43,758	-	-
232-0000-4286	Beverage Container Recycling	-	-	8,000	-	8,000	0%
232-0000-4287	Used Oil	-	-	14,000	-	22,000	57%
232-0000-4289	FEMA Grants	-	-	-	32,593	-	-
232-3040-4281	Measure M Subregional Program	13,340	10,483	-	13,201	-	-
232-5105-4213	LEAP Grant	17,587	-	-	-	-	-
232-5105-4224	Permanent Local Housing Allocation	-	-	250,000	-	250,000	0%
	Fund Total	334,841	1,455,791	385,000	89,552	2,852,380	641%
SLFRF - REVENUE LOSS							
233-0000-4205	Federal Government Grants	7,647,217	1,872,368	410,000	-	-	-100%
	Fund Total	7,647,217	1,872,368	410,000	-	-	-100%
SB 1383							
234-0000-4705	Interest Earnings	-	10,748	-	10,366	-	-
234-0000-4223	California State Bill 1383	-	265,000	265,000	265,000	267,700	1%
	Fund Total	-	275,748	265,000	275,366	267,700	1%
STREET LIGHTING DISTRICT							
245-0000-4006	Property Tax - Residual RPTTF	190,448	201,723	175,000	102,981	176,800	1%
245-0000-4007	Homeowners Prop Tax Relief	4,840	4,673	4,700	2,302	4,700	0%
245-0000-4510	Street Light Assessment	1,250,248	1,250,922	1,312,800	762,621	1,325,900	1%
245-0000-4705	Interest Earnings	64,533	144,783	73,600	60,899	74,300	1%
	Fund Total	1,510,069	1,602,101	1,566,100	928,802	1,581,700	1%
DEVELOPMENT IMPACT FEE - TRAFFIC							
250-0000-4525	Development Impact Fees	48,814	49,240	41,400	51,304	41,800	1%
250-0000-4705	Interest Earnings	2,083	6,699	3,300	3,686	3,300	0%
	Fund Total	50,896	55,940	44,700	54,991	45,100	1%
DEVELOPMENT IMPACT FEE - PUBLIC SAFETY							
251-0000-4525	Development Impact Fees	8,004	7,151	6,000	8,439	6,100	2%
251-0000-4705	Interest Earnings	318	975	500	496	500	0%
	Fund Total	8,322	8,126	6,500	8,934	6,600	2%
DEVELOPMENT IMPACT FEE - GENL GOV							
252-0000-4525	Development Impact Fees	55,868	49,953	42,100	58,903	42,500	1%
252-0000-4705	Interest Earnings	2,235	7,007	3,500	3,333	3,500	0%
	Fund Total	58,103	56,960	45,600	62,236	46,000	1%

City of Rosemead
Revenue Detail

Account No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 YTD 04-30	FY 2025-26 Proposed	% Inc B to B
DEVELOPMENT IMPACT FEE - PARKS							
253-0000-4525	Development Impact Fees	237,932	212,932	179,400	251,094	181,200	1%
253-0000-4705	Interest Earnings	5,804	20,604	9,800	12,089	9,900	1%
	Fund Total	243,737	233,536	189,200	263,184	191,100	1%
COMMUNITY DEVELOPMENT BLOCK GRANT							
260-0000-4206	CDBG Allocation	460,194	1,463,130	584,200	200,841	699,700	20%
260-0000-4207	CDBG Reprogrammed	293,911	185,268	177,500	48,172	179,300	1%
260-0000-4214	CDGB COVID Reprogrammed	127,057	-	-	-	-	-
260-4030-4490	Senior Lunch Program	6,574	6,369	-	4,235	-	-
	Fund Total	887,736	1,654,767	761,700	253,248	879,000	15%
HOME ADMINISTRATION							
275-0000-4217	Grants - HUD	33,442	232,850	228,000	19,675	230,300	1%
275-0000-4218	HOME Reprogrammed	-	-	2,371,000	344,100	679,200	-71%
275-0000-4219	Home - ARP	-	271,537	290,200	149,714	293,100	1%
275-0000-4435	Other Reimbursements	41,435	70,000	-	20,000	-	-
275-0000-4436	Home Loan Repayment - Contra Acct	(30,430)	-	-	-	-	-
275-0000-4705	Interest Earnings	15,570	37,283	19,500	10,007	19,700	1%
	Fund Total	60,017	611,670	2,908,700	543,496	1,222,300	-58%
EQUIPMENT REPLACEMENT							
501-0000-4705	Interest Earnings	10,382	73,905	45,600	42,416	46,100	1%
501-0000-4815	Sale of City Property	-	526	-	-	-	-
501-0000-4860	Transfers In	1,000,000	500,000	-	-	-	-
	Fund Total	1,010,382	574,431	45,600	42,416	46,100	1%
TECHNOLOGY REPLACEMENT							
505-0000-4705	Interest Earnings	1,862	26,706	17,500	25,218	17,700	1%
505-0000-4805	Miscellaneous Revenue	-	-	-	16,000	-	-
505-0000-4815	Sale of City Property	-	-	-	1,933	-	-
505-0000-4860	Transfer In	500,000	550,000	400,000	-	50,000	-88%
	Fund Total	501,862	576,706	417,500	43,150	67,700	-84%
PUBLIC FACILITIES							
510-0000-4705	Interest Earnings	-	345,812	225,000	191,898	227,300	1%
510-0000-4860	Transfer In	7,000,000	2,000,000	500,000	-	-	-100%
	Fund Total	7,000,000	2,345,812	725,000	191,898	227,300	-69%
TOTAL - CITY							
		66,681,641	55,011,295	48,638,314	27,742,297	48,829,480	0%

City of Rosemead
Revenue Detail

Account No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 YTD 04-30	FY 2025-26 Proposed	% Inc B to B
ROSEMEAD COMMUNITY HOUSING CORPORATION							
HDC - SENIOR HOUSING							
281-0000-4705	Interest Earnings	4,003	9,566	4,200	7,445	4,500	7%
281-5220-4705	Interest Earnings	15	18	-	6	-	-
281-5220-4710	Rentals - Property	193,447	180,854	198,000	140,977	200,100	1%
281-5220-4712	Contribution from Successor Agency	198,294	301,489	199,991	161,424	302,000	51%
281-5220-4805	Miscellaneous Revenue	1,651	1,889	2,100	3,114	2,500	19%
281-5225-4705	Interest Earnings	22	27	-	9	-	-
281-5225-4710	Rentals - Property	295,426	305,115	291,600	224,727	294,100	1%
281-5225-4712	Contribution from Successor Agency	322,400	248,778	302,351	129,834	251,000	-17%
281-5225-4805	Miscellaneous Revenue	2,740	3,133	2,500	1,527	2,000	-20%
	Total - Operating Revenue	1,017,997	1,050,870	1,000,742	669,064	1,056,200	6%
TOTAL - RCHC		1,017,997	1,050,870	1,000,742	669,064	1,056,200	6%

SUCCESSOR AGENCY

SUCCESSOR AGENCY - Merged Capital Projects

316-0000-4010	Property Tax Increment	2,801,429	2,513,926	2,554,517	388,025	2,560,400	0%
316-0000-4705	Interest Earnings	61,774	137,474	-	103,952	-	-
316-0000-4707	Interest Earnings - Fiscal Agency	14	-	-	-	-	-
	Fund Total	2,863,217	2,651,400	2,554,517	491,977	2,560,400	0%

SUCCESSOR AGENCY - Obligation Retirement Fund

TOTAL - SUCCESSOR AGENCY		2,863,217	2,651,400	2,554,517	491,977	2,560,400	0%
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Capital Improvement Program

Each year, portions of the City budget are devoted to projects that maintain and improve the City's physical infrastructure of streets, sidewalks, buildings, parks, right-of-way landscaping, streetlights, and traffic signals. Most of these projects are paid from "dedicated funds," monies that are mandated for use in capital improvements and cannot be used for operating expenses of the City. These restricted funds include transportation related funds, grants, streetlight district, and development impact fees which, for the most part, cannot be used for City operations. In addition, some General Fund monies are also used to build and maintain the physical infrastructure of the City or as matching funds required for some of the restricted fund and grant guidelines. The amount of General Fund money budgeted for CIP projects is balanced with the City's other programmatic needs approved by the City Council.

CIP Process

- ✓ CIP project proposals with estimated costs of \$20,000 or more and having a useful life of five or more years, are submitted by each department.
- ✓ The Finance Department determines available resources for funding CIP projects.
- ✓ CIP requests are analyzed by staff to determine need and funding availability.
- ✓ The proposed CIP is reviewed by the City Manager.
- ✓ The CIP is presented to the City Council for review, amendment, and adoption.

Capital Management Policies

The City's Capital Management Policies are included within the City's Comprehensive Financial Policies which are reviewed annually and presented in the Budget Guide section of the budget document. The following is an abbreviated version of those policies –

- ✓ A five-year Capital Improvement Plan will be developed and updated annually, including anticipated funding sources.
- ✓ Although projects may be reflected in the CIP, only assets valued at \$250,000 and above will be considered a 'capitalized asset' for GASB purposes.
- ✓ The capital improvement plan will attempt to include, in addition to current operating maintenance expenditures, adequate funding to support repair and replacement of deteriorating infrastructure and avoidance of a significant unfunded liability.
- ✓ Proposed capital projects will be part of the City Budget Development Process and reviewed and prioritized by a cross-departmental team for overall consistency with the City's goals and objectives.

Capital Improvement Program

- ✓ Pay-as-you-go Capital Improvement Plan financing should generally be considered as the preferred option for funding the CIP and should account for a minimum of 50 percent of all capital improvement projects for each five-year planning period
- ✓ The City shall endeavor to utilize special revenue funds (e.g., Gas Tax, CDBG, Prop C, etc.) for the funding of capital projects before using general fund dollars.

The CIP Section of the Budget Document

This section contains an overview of the CIP, financial tables showing adopted new projects and additional funding for existing projects for FY 2025-26, a list of the existing projects with funding obligations, projects removed from the CIP (completed, annual, or deleted), the 5-Year CIP plan by funding year, and data (details) sheets, which includes the project description and justification, for each project within the CIP.

The Active Capital Improvement Program

The total Capital Plan adopted through FY 2025-26 includes 37 projects with a total funding allocation of \$52,569,974. Of these projects, four are classified as annual projects which do not carryforward year-to-year, four projects have been or will be completed prior to current year-end, and one project was cancelled. Cumulatively, these projects total \$5,339,451 and will not be carried forward to the FY 2025-26 CIP. Excluding these projects, the City's Active CIP at June 30, 2025 is estimated to be \$45,416,774.

The FY 2025-26 Capital Improvement Program

The plan provides for the appropriation of \$7,153,200 for new projects and additions to existing projects. The Program has \$45,416,774 in previously appropriated active projects for a total FY 2025-26 Capital Improvement Plan of \$52,569,974. This plan is divided into six categories – Streets, Transportation, Park System, Facilities, Water Quality & Environmental, and Other.

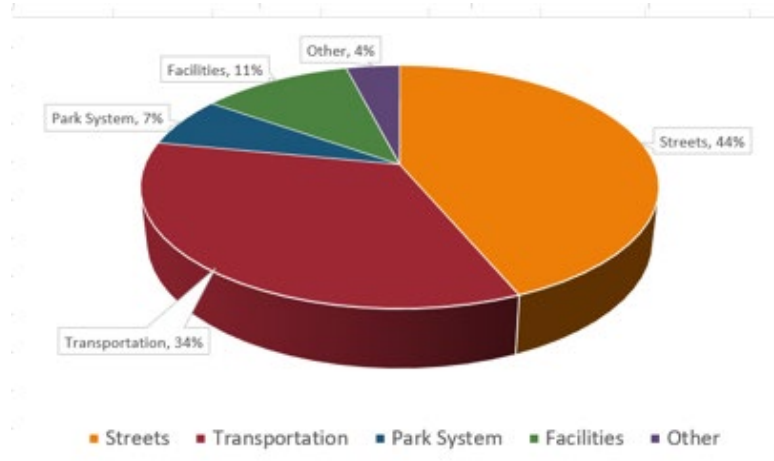
- Streets – As adopted, the Streets category consists of ten projects, including three annual projects, with total appropriations of \$22,946,911, including \$3,845,000 in new funding.
- Transportation – As adopted, the Transportation category consists of four projects, including one annual project, and one new project, with total appropriations of \$18,076,500.
- Parks System – As adopted, the Parks System category consists of nine projects, with total appropriations of \$3,527,704.
- Facilities – As adopted, the Facilities category consists of eight projects with total appropriations of \$5,918,858, including \$150,000 in new funding.
- Other – As adopted, this category consists of five projects totaling \$2,308,974.

City of Rosemead
Capital Improvement Program

The FY 2025-26 Capital Improvement Program by Category

Summary by Category	Active CIP	2025-26	Total	2026-27	2027-28	2028-29	2029-30	Total
Streets	19,101,911	3,845,000	22,946,911	1,045,000	1,045,000	1,045,000	1,045,000	27,126,911
Transportation	14,918,300	3,158,200	18,076,500	300,000	300,000	300,000	300,000	19,276,500
Park System	3,527,704	-	3,527,704	-	-	-	-	3,527,704
Facilities	5,768,858	150,000	5,918,858	-	-	-	-	5,918,858
Other	2,100,000	-	2,100,000	-	-	-	-	2,100,000
Total	45,416,774	7,153,200	52,569,974	1,345,000	1,345,000	1,345,000	1,345,000	57,949,974

The FY 2025-26 Capital Improvement Program by Category



Funding of the CIP:

Fund Description	Fund No.	Existing	FY 2025-26	Total CIP
General Fund	101	214,915	-	214,915
Gas Tax	201	1,316,500	300,000	1,616,500
RMRA SB1	202	886,800	2,000,000	2,886,800
TDA 3	205	-	40,000	40,000
Prop C	220	2,275,000	-	2,275,000
Measure R	225	1,460,465	1,200,000	2,660,465
Measure M	226	1,391,100	830,820	2,221,920
SLFRF -Categorical	228	2,170,120	-	2,170,120
Measure RCapital	229	26,372,602	-	26,372,602
Grants	232	113,000	2,572,380	2,685,380
Street Light District	245	2,628,604	-	2,628,604
DIF-Traffic	250	50,000	-	50,000
DIF - Public Safety	251	4,927	-	4,927
DIF - Gen'l Govt	252	73,400	-	73,400
DIF - Parks	253	75,000	-	75,000
SLRF - Categorical	288	1,417,472	-	1,417,472
Technology Replacement	505	880,000	-	880,000
Public Facilities	510	4,086,868	210,000	4,296,868
Total		45,416,774	7,153,200	52,569,974

Capital Improvement Program

Annual Programs within the CIP

There are four programs within the Capital Improvement Programs which are considered more of annual maintenance than construction – the Preventative Pavement Maintenance Program (previously known as Annual Street Slurry Seal Program), the Annual Sidewalk Replacement Program, Traffic Infrastructure Maintenance Program, and a newly created ADA Curb Ramps. Unlike other projects in the CIP, appropriations for these programs, considered maintenance activities, lapse at the end of each year and are new appropriations are requested for the new year as necessary.

Carryover Funding

In accordance with the FY 2023-24 Financial Policies, unexpended appropriations for the capital improvement program carry forward to the new year, however, to aid in tracking CIP expenses and remaining appropriations, once the fiscal year has been closed, an appropriation request will be presented to the City Council for approval carryover funding for the open projects.

Completed Projects

The following projects have been completed, and once all invoices have been paid, any remaining funding will be removed from the CIP and returned to available fund balance within the respective funding sources:

- ✓ Project #24013 – Mission Drive Pedestrian Hybrid Beacon System - \$388,050
- ✓ Project #24009 – Annual Sidewalk Replacement - \$550,000
- ✓ Project #41025 – Resurfacing of the Rosemead Park Basketball Courts - \$64,000
- ✓ Project #31031 – Roof Replacement at Public Works Office - \$470,000
- ✓ Project #41026 - Rosemead Park Restroom Renovation - \$440,000
- ✓ Project #49018 - Storm Water Catch Basin Upgrade Phase II - \$210,000

City of Rosemead
Capital Improvement Program

FY 2025-26 Recommended New Projects/Funding

Type	Description	Funding Source	Object No.	Amt by Source	Project Total	Pg 1
Streets						
Annual	Annual Preventative Pavement Maint (21034)	Public Facilities	5982	60,000		
		Measure R	5982	400,000	460,000	14
Annual	Sidewalk Replacement (24009)	Measure M	5982	545,000		
		TDA 3	5982	40,000	585,000	15
Annual	Annual Pavement Rehabilitation (21850)	RMRA SB1	5983	2,000,000		
		Measure R	5983	800,000	2,800,000	16
Transportation						
Annual	Traffic Infrastructure Maintenance (27007)	Measure R	5982	300,000	300,000	25
New	Citywide Traffic Signal Improvement Project	Grant	5983	2,572,380		
		Measure M	5983	285,820	2,858,200	26
Facilities						
Addition	Council Chambers/Conference Room Audiovisual Upgrade (31030)	Public Facilities	5983	150,000	150,000	43
				7,153,200	7,153,200	

Funding Sources of the New Projects

Fund Name and Number	Amount
RMRA SB1 - F202	2,000,000
TDA 3 - F205	40,000
Measure R - F225	1,500,000
Measure M - F226	830,820
Grants - F232	2,572,380
Public Facilities - F510	210,000
TOTAL - FUNDING SOURCES OF NEW PROJECTS	7,153,200

Capital Improvement Program Carryover Projects

Proj No	Project Name	Authorized Budget	Fiscal Year	Fund No.	Fund Name	Object No.	Proj to Date Exp at 4/30/2025	Remaining Budget
STREET IMPROVEMENTS								
41013	Protective Barriers for Unattended Spaces	270,000	2025	510	Public Facilities	5984	2,256	267,744
41029	Bridge Repair and Preventative Maintenance - Mission Drive over Rubio Wash	120,000	2025	226	Measure M	5982	-	120,000
21030	Walnut Grove Ave Resurfacing (Phase II)	769,500	2019, 2021	201	14	5984	-	769,500
		1,600,000	2021, 2025	220	Prop C	5984	-	1,600,000
		674,000		226	15	5984	-	674,000
		3,043,500			Total		-	3,043,500
21031	Valley Blvd Resurfacing Project (Phase I & II) <small>(Includes \$175,000 transferred from Proj #26007)</small>	547,000	2019, 2021	201	16	5984	-	547,000
		886,800	2020	202	RMRA - SB1	5984	-	886,800
		675,000	2020	220	25	5984	-	675,000
		774,200	2019, 2025	225	Measure R	5984	564	773,636
		600,000	2019, 2020	226	26	5984	2,900	597,100
		3,483,000			Total		3,464	3,479,536
43009	Walnut Grove Street Light Installation	712,000	2022, 2025	225	43	5984	25,171	686,829
49014	Walnut Grove Ave / I-10 Freeway Ramp Improvements	6,000,000	2021	229	Measure R Capital	5984	13,604	5,986,396
49017	Rosemead Blvd / I-10 Freeway Ramp Improvements	6,000,000	2021	229	Measure R Capital	5984	532,094	5,467,906
		50,000	2023	250	DIF-Traffic	5984	-	50,000
		6,050,000			Total		532,094	5,517,906
Total - Streets		19,558,500					576,589	18,981,911
TRANSPORTATION								
49015	Adaptive Traffic Responsive Control System	9,000,000	2021	229	Measure R Capital	5984	56,483	8,943,517
49016	Traffic Signal Arterial Improvements	6,000,000	2021	229	Measure R Capital	5984	25,217	5,974,783
Total - Transportation		15,000,000					81,700	14,918,300
PARK SYSTEM								
49019	Rosemead Park Walking Trail	550,000	2023, 2025	245	Street Light District	5984	15,124	534,876
49020	Zapopan Park Walking Trail	460,000	2023, 2025	245	Street Light District	5984	69,218	390,782
49021	Garvey Park Splash Zone Improvements	220,000	2023, 2025	245	Street Light District	5984	-	220,000
42000	Garvey Park Parking Lot Reconstruction	400,000	2023, 2025	510	Public Facilities	5984	-	400,000
42001	Rosemead Park Parking Lots (2) Resurfacing	305,000	2023, 2025	510	Public Facilities	5984	-	305,000
39002	Picnic Shelter Roof Replacement at Garvey Park	90,000	2022	245	Street Light District	5984	1,163	88,837
39004	Lighting Upgrade at Jess Gonzalez Sports Complex	100,000	2022	245	Street Light District	5984	993	99,007
41023	Playground Equipment Repl (Garvey & Rosemead Parks)	366,900	2022	245	Street Light District	5984	1,798	365,102
31032	Renovation of Garvey Avenue Community Center	1,124,100	2024	510	Public Facilities	5984	-	1,124,100
Total - Park System		3,616,000					88,296	3,527,704

Capital Improvement Program Carryover Projects

Proj No	Project Name	Authorized Budget	Fiscal Year	Fund		Object No.	Proj to Date	Remaining Budget
				No.	Fund Name		Exp at 4/30/2025	
FACILITIES								
31033	Roof and HVAC Replacement at Various City Facilities Project	113,000	2025	232	Grants	5984	-	113,000
		260,000	2025	510	Public Facilities	5984	987	259,013
		373,000			Total			987
31020	Public Safety Center Upgrades (Design only)	50,000	2020	101	General Fund	5984	35,085	14,915
31023	Garvey Park Main Office Renovation	200,000	2020	101	General Fund	5984	-	200,000
		85,000	2024, 2025	510	Public Facilities	5984	494	84,506
		285,000			Total			494
31026	City Hall Elevator and ADA Improvements	900,000	2023, 2025	510	Public Facilities	5984	54,671	845,329
31027	City Hall Interior Renovations	1,422,825	2023, 2025	288	SLRF - Categorical	5984	5,353	1,417,472
		75,000	2023	252	DIF - Gen'l Govt	5984	1,600	73,400
		136,783	2025	510	Public Facilities	5984	-	136,783
		1,634,608			Total			6,953
31028	Public Safety Center Upgrades (Construction)	2,581,000	2023	228	SLRF - Categorical	5984	410,880	2,170,120
		10,000	2023	251	DIF - Public Safety	5984	5,073	4,927
		297,707	2025	510	Public Facilities	5984	-	297,707
		2,888,707			Total			415,953
31029	Acoustic Panels (RCRC & Garvey Gym)	75,000	2023	253	DIF - Parks	5984	-	75,000
31030	Council Chambers/Conference Room Audiovisual Upgrade Projects	80,000	2023, 2025	510	Public Facilities	5984	3,314	76,686
Total - Facilities		6,286,315					517,457	5,768,858
Other Projects								
31037	Record Database Management Plan - GIS	330,000	2023, 2025	505	Technology Replacement	5984	-	330,000
31036	Permitting System (Planning, Bldg and Safety, Public Works)	550,000	2023, 2025	505	Technology Replacement	5984	-	550,000
31035	Wireless Broadband/Parks & City Facilities	290,000	2023, 2025	510	Public Facilities	5984	-	290,000
41027	Irrigation System Master Plan	505,000	2023, 2025	245	Street Light District	5984	-	505,000
31034	Parks & Facilities Master Plan	425,000	2023, 2025	245	Street Light District	5984	-	425,000
Total - Other Projects		2,100,000					-	2,100,000

Capital Improvement Program

Carryover Projects

TOTAL ACTIVE PROJECTS	46,680,815	1,264,041	45,416,774
Annual Projects	690,029		
Completed Projects	1,102,119		
Deleted Projects	852,401		
Total Projects Removed from CIP	2,644,549		
Total Adopted CIP	49,325,364		

Capital Improvement Program Carryover Projects

FUND OBLIGATIONS

Fund No.	Fund Name	Approved CIP	P-T-D '24	Obligation
101	General Fund	250,000	35,085	214,915
201	Gas Tax	1,316,500		1,316,500
202	RMRA - SB1	886,800		886,800
220	Prop C	2,275,000		2,275,000
225	Measure R	1,486,200	25,735	1,460,465
226	Measure M	1,394,000	2,900	1,391,100
228	SLRF-Categorical	4,003,825	416,233	3,587,592
229	Measure R - Highway Capital	27,000,000	627,398	26,372,602
232	Grants	113,000		113,000
245	Street Lighting	2,716,900	88,296	2,628,604
250	DIF-Traffic	50,000		50,000
251	DIF-Public Safety	10,000	5,073	4,927
252	DIF-General Government	75,000	1,600	73,400
253	DIF-Parks	75,000		75,000
505	Technology Replacement	880,000		880,000
510	Public Facilities	4,148,590	61,721	4,086,869
Total Obligations by Fund		46,680,815	1,264,041	45,416,774

RELEASED FUNDING

Fund No.	Fund Name	Approved CIP
201	Gas Tax	15
202	RMRA SB1	14
205	TDA Article 3	50,000
225	Measure R	630,000
226	Measure M	25
228	SLRF-Categorical	400,000
231	Measure W	210,000
232	Grants - Measure M	388,050
245	Street Lighting District	956,401
510	Public Facilities	60,043
Total Obligations by Fund		2,694,548

GRANT REVENUE DUE

Fund No.	Grantor	Project Number and Project Amount	Amount
229	Measure R - Highway Capital	49013 - \$6M; 49014 - \$6M; 49015 - \$9M; 49016 - \$6M	26,372,602
232	Grants Fund	31033 - \$113K	113,000
Total Grant Fund Revenue Carryover			26,485,602

Capital Improvement Program

Completed / Deleted Projects

Category	Proj No	Project Name	Fiscal Year		Fund No.	Fund Name	Project Budget
			Initiated / Last Amended				
ANNUAL PROGRAMS (No Carryover of Funds)							
Streets	21034	Annual Preventive Pavement Maint	2025	510	Public Facilities	60,000	
				225	Measure R	380,000	
Streets	21850	Annual Pavement Rehabilitation	2025	202	RMRA SB1	14	
				225	Measure R	250,000	
Transportation	27007	Annual Traffic Infrastructure Maintenance	2023	201	Gas Tax	15	
Total						690,029	

COMPLETED PROJECTS

Streets	24013	Mission Drive Pedestrian Hybrid Beacon System	2022	232	Grants - Measure M	388,050
Streets	24009	Annual Sidewalk Replacement	2025	226	Measure M	25
				205	TDA 3	50,000
Total						26
Park System	41025	Resurfacing of the Rosemead Park Basketball Courts	2024	245	Street Lighting District	64,000
Facilities	31031	Roof Replacement at Public Works Office and Warehouse	2024	510	Public Facilities	43
Facilities	41026	Rosemead Park Restroom Renovation Adjacent to Aquatic Center	2024	228	SLRF-Categorical	400,000
				2025	245	Street Lighting District
Total						440,000
Water	49018	Storm Water Catch Basin Upgrade - Phase II	2024	231	Measure W	210,000
Total						1,102,119

CANCELLED PROJECTS

Streets	43010	Street Light Master Plan and Improvements	2023	245	Street Light District	852,401
Total						852,401

Amount Removed from CIP 2,644,549

Capital Improvement Program

FY 2025-26 Five-Year CIP Plan

Proj #	Project	Actuals thru	2024-25	2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
		FY 2024-25	Adopted Budget	Amendments					

STREETS

41013	Protective Barriers for Unattended Spaces	2,256	-	267,744	-	-	-	-	-
41029	Bridge Repair and Preventative Maintenance - Mission Drive over Rubio Wash	-	-	120,000	-	-	-	-	-
21030	Walnut Grove Ave Resurfacing (Phase II)	-	-	3,043,500	-	-	-	-	-
21031	Valley Blvd Resurfacing Project (Phase I & II)	3,464	-	3,479,536	-	-	-	-	-
43009	Walnut Grove Street Light Installation	25,171	-	686,829	-	-	-	-	-
49014	Walnut Grove Ave / I-10 Freeway Ramp Improvements	13,604	-	5,986,396	-	-	-	-	-
49017	Rosemead Blvd / I-10 Freeway Ramp Improvements	532,094	-	5,517,906	-	-	-	-	-

Annual Street Programs

21850	Pavement Rehabilitation Project (Annual Program - No Carryover)	-	-	-	2,800,000	-	-	-	-
21034	Preventative Pavement Maint (Annual Program - No Carryover)	-	-	-	460,000	460,000	460,000	460,000	460,000
24009	Sidewalk Replacement Program (Annual Program - No Carryover)	-	-	-	585,000	585,000	585,000	585,000	585,000

TRANSPORTATION

27007	Traffic Infrastructure Maint (Annual Program)	-	-	-	300,000	300,000	300,000	300,000	300,000
49015	Adaptive Traffic Responsive Control System	56,483	-	8,943,517	-	-	-	-	-
49016	Traffic Signal Arterial Improvements	25,217	-	5,974,783	-	-	-	-	-
TBD	Citywide Traffic Signal Improvement Project				2,858,200				

Park System

49019	Rosemead Park Walking Trail	15,124	-	534,876	-	-	-	-	-
49020	Zapopan Park Walking Trail	69,218	-	390,782	-	-	-	-	-
49021	Garvey Park Splash Zone Improvements	-	-	220,000	-	-	-	-	-
42000	Garvey Park Parking Lot Reconstruction	-	-	400,000	-	-	-	-	-
42001	Rosemead Park Parking Lots (2) Resurfacing	-	-	305,000	-	-	-	-	-
39002	Picnic Shelter Roof Replacement at Garvey Park	1,163	-	88,837	-	-	-	-	-
39004	Lighting Upgrade at Jess Gonzalez Sports Complex	993	-	99,007	-	-	-	-	-
41023	Playground Equipment Repl (Garvey & Rosemead Parks)	1,798	-	365,102	-	-	-	-	-
31032	Renovation of Grvey Avenue Community Center	-	-	1,124,100	-	-	-	-	-

Capital Improvement Program

FY 2025-26 Five-Year CIP Plan

Proj #	Project	Actuals thru FY 2024-25	2024-25		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
			Adopted Budget	2024-25 Amendments					
FACILITIES									
31033	Roof and HVAC Replacement at Various City Facilities Project	987	-	372,013	-	-	-	-	-
31020	Public Safety Center Upgrades (Design Only)	35,085	-	14,915	-	-	-	-	-
31023	Garvey Park Main Office Renovation	494	-	284,507	-	-	-	-	-
31026	City Hall Elevator and ADA Improvements	54,671	-	845,329	-	-	-	-	-
31027	City Hall Interior Renovations	6,953	-	1,627,655	-	-	-	-	-
31028	Public Safety Center Upgrades (Construction)	415,953	-	2,472,753	-	-	-	-	-
31029	Acoustic Panels (Garvey Gym)	-	-	75,000	-	-	-	-	-
31030	Council Chambers / Conference Room Updates	3,314	-	76,687	150,000	-	-	-	-
OTHER									
31037	Record Database Management Plan (GIS)	-	-	330,000	-	-	-	-	-
31036	Permitting System (Planning, Building & Safety)	-	-	550,000	-	-	-	-	-
31035	Wireless Broadband / Parks & City Facilities	-	-	290,000	-	-	-	-	-
41027	Irrigation System Master Plan	-	-	505,000	-	-	-	-	-
31034	Parks & Facilities Master Plan	-	-	425,000	-	-	-	-	-
Capital Improvement Program		1,264,039	-	45,416,774	7,153,200	1,345,000	1,345,000	1,345,000	1,345,000

Capital Improvement Program

Streets

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City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Annual Preventative Pavement Maintenance (Annual Program)	21034

Category: STREETS	Requesting Dept: PUBLIC WORKS
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Project Description	Justification
<p>The project will involve the application of asphalt emulsion seal coat or microsurfacing on the pavement surface and restoration of the traffic striping and pavement markings.</p>	<p>Based on recommendations from the City's Pavement Management Plan, The project will provide preventative maintenance by add a wearing surface and help prevent water from infiltrating and damaging the street pavement.</p>

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: 22,000 Construction: 410,000 Project Mgmt: 28,000 Total: \$ 460,000	<input type="checkbox"/> 1 - Essential <input checked="" type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Existing <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input checked="" type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: Annual Yr Last Amendments: NA Est Start Date: FY 25-26 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ _____ Fund No. _____

<input type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total for Current FY
510 Public Facilities	-	-	-	60,000	60,000	60,000	60,000	60,000	60,000
225 Measure R	-	-	-	400,000	400,000	400,000	400,000	400,000	400,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	-	-
Total	-	-	-	460,000	460,000	460,000	460,000	460,000	460,000



City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Sidewalk Replacement Program FY 25-26 (Annual Program)	24009

Category: STREETS	Requesting Dept: PUBLIC WORKS
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Project Description	Justification
<p>The Project consists of removing and replacing existing damaged concrete sidewalks, curbs, and gutters at various locations within City.</p>	<p>Replace damaged or uplifed sidewalk sections citywide. The City's sidewalks can often be damaged or displaced by parkway tree roots, creating potential trip hazards for residents and pedestrians. This is an ongoing project to remove and repair damaged sidewalk sections and reduce the number of trip hazard claims.</p>

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: 35,000 Construction: 500,000 Project Mgmt: 50,000 Total: \$ 585,000	<input checked="" type="checkbox"/> 1 - Essential <input type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Existing <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: Annual Yr Last Amendments: N/A Est Start Date: FY 25-26 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease Annual Amount \$ _____ Fund No. _____		

<input checked="" type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total for Current FY
226 Measure M	-	-		545,000	545,000	545,000	545,000	545,000	545,000
205 TDA 3	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	-	-
Total	-	-	-	585,000	585,000	585,000	585,000	585,000	585,000



City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Pavement Rehabilitation Project FY 25-26	21850

Category: STREETS	Requesting Dept: PUBLIC WORKS
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Project Description	Justification
The project scope includes cold milling of existing asphalt pavement, construction of rubberized asphalt overlay, replacing of curb & gutter, adjusting utility manholes/vaults to grade and restoring traffic striping and pavement markings. This project is considered a substantial rehabilitation project and the infrastructure improvement will be capitalized.	Based on recommendations from the City’s Pavement Management Plan, residential streets identified with a “Very Poor” to “Poor” asphalt pavement condition rating with a Pavement Condition Index (PCI) between 7 to 59 are recommended for pavement rehabilitation.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: 125,000 Construction: 2,500,000 Project Mgmt: 175,000 Total: \$ 2,800,000	<input checked="" type="checkbox"/> 1 - Essential <input type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Existing <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: Annual Yr Last Amendments: N/A Est Start Date: FY 24-25 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ Fund No.

<input checked="" type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
202 RMRA	-	-		2,000,000	-	-	-	-	2,000,000
225 Measure R	-	-		800,000	-	-	-	-	800,000
	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
Total	-	-		2,800,000	-	-	-	-	2,800,000



City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Protective Barriers for Unattended Spaces	41013

Category: Streets Requesting Dept: Public Works

Project Description	Justification
Provide enhanced security barrier around City owned flood control channels and pump stations. City owns 18 bridges that pass over flood control channels and two (2) pump stations. 14 bridge crossings and two pump stations are in need of enclosures. FY 2024-25 program will enclose unattended space near two (2) Pump Stations and two (2) bridge crossings. FY 2025-26 program will enclose unattended space near four (4) bridge crossings.	Some of the spaces have been occupied by transients and created sanitary and safety concerns. Current chain Link fence and gates have been cut to allow illegal entries. In addition to security, a uniform approach to enclosing these spaces would provide branding and aesthetic benefits to city image.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ 6,000 Design: 25,000 Construction: 207,000 Project Mgmt: 32,000 Total: \$ 270,000	<input type="checkbox"/> 1 - Essential <input checked="" type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: 2024-25 Yr Last Amended: Est Start Date: 2024-25 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease Annual Amount \$ 5% Increase Fund No.		

<input checked="" type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
510 Public Facilities	2,256		267,744	-	-	-	-	-	270,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	2,256	-	267,744	-	-	-	-	-	270,000



City of Rosemead
Capital Improvement Program Project Data Sheet

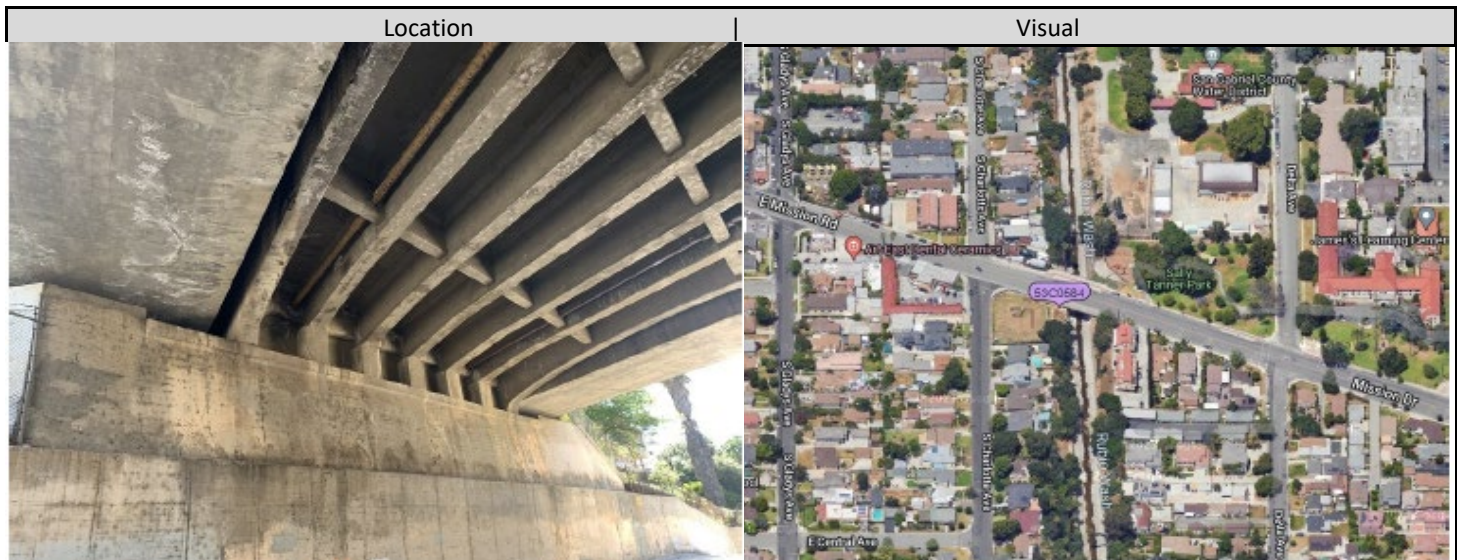
Project Title	Project No.
Bridge Repair and Preventative Maintenance - Mission Drive over Rubio Wash	41029

Category: STREETS	Requesting Dept: PUBLIC WORKS
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Project Description	Justification
The project scope includes the repair of spalls, a deck deal on outer lanes, and sealing of abutment cracks for the bridge on Mission Drive over Rubio Wash (Bridge No. 53C0584 (0189)).	The recommended work is based on an inspection report prepared by LA County Public Works.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: \$ - Construction: 120,000 Project Mgmt: \$ - Total: \$ 120,000	<input checked="" type="checkbox"/> 1 - Essential <input type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input type="checkbox"/> Planning <input type="checkbox"/> Design <input checked="" type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 24-25 Yr Last Amendments: N/A Est Start Date: FY 24-25 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ Fund No.

<input type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
226 Measure M	-	-	120,000	-	-	-	-	-	120,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	-	-	120,000	-	-	-	-	-	120,000



City of Rosemead
Capital Improvement Program Project Data Sheet

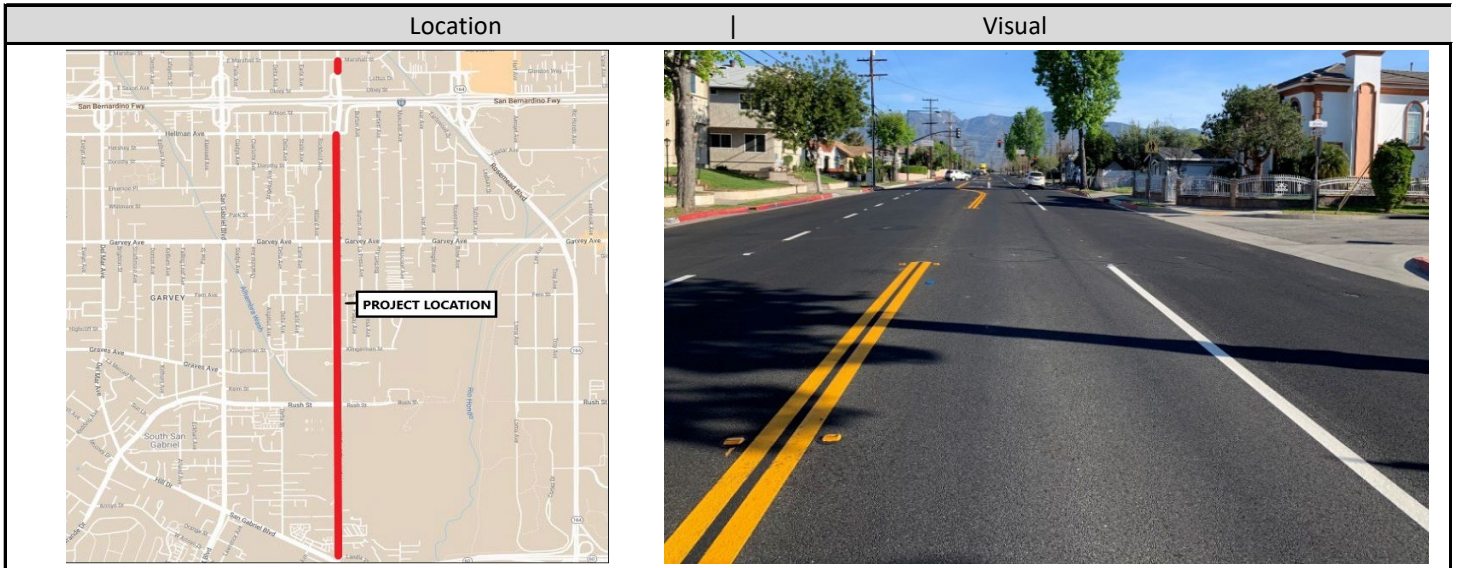
Project Title	Project No.
Walnut Grove Avenue Resurfacing Phase II	21030

Category: STREETS	Requesting Dept: PUBLIC WORKS
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Project Description	Justification
The project includes asphalt concrete pavement cold mill and overlay, full depth asphalt concrete reconstruction, installation of ADA curb ramps, replacement of sidewalk, curb and gutter, and restoration of traffic loops, striping, and pavement markings from Marshall St to San Gabriel Blvd. In addition, the project will evaluate the feasibility and implementation of bicycle lanes.	Based on the City's Pavement Management Plan and site assessments the Walnut Grove Ave asphalt pavement from Hellman Ave to Garvey Avenue is deteriorated and recommended for rehabilitation.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: 380,000 Construction: 2,535,000 Project Mgmt: 128,500 Total: \$ 3,043,500	<input checked="" type="checkbox"/> 1 - Essential <input type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 19-20 Yr Last Amendments: Est Start Date: FY 24-25 Est Completion Date: N/A
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease Annual Amount \$ Fund No.		

<input checked="" type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
201 Gas Tax	-	-	769,500	-	-	-	-	-	769,500
220 Prop C	-	-	1,600,000	-	-	-	-	-	1,600,000
226 Measure M	-	-	674,000	-	-	-	-	-	674,000
Unfunded	-	-	-	-	-	-	-	-	-
Total	-	-	3,043,500	-	-	-	-	-	3,043,500



City of Rosemead
Capital Improvement Program Project Data Sheet

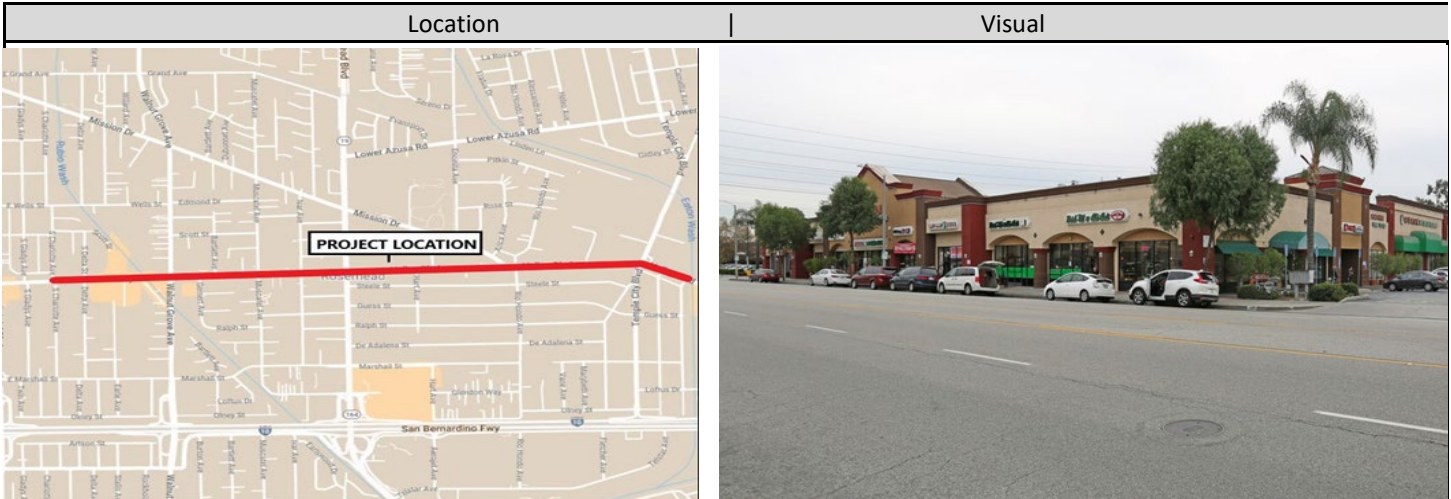
Project Title	Project No.
Valley Boulevard Resurfacing Phase I & II	21031

Category: STREETS	Requesting Dept: PUBLIC WORKS
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Project Description	Justification
<p>The project includes asphalt concrete pavement cold mill and overlay, full depth asphalt concrete reconstruction, installation of ADA curb ramps and City entry monuments, replacement of sidewalk, curb and gutter, and restoration of traffic loops, striping, and pavement markings on Valley Blvd from the east to west City limits. In addition, the project will evaluate the feasibility and implementation of bicycle lanes.</p>	<p>The pavement on Valley Blvd was last resurfaced in 1998. Based on the City's Pavement Management Plan and site assessments, the asphalt pavement is deteriorated and recommended for rehabilitation.</p>

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: 300,000 Construction: 3,033,000 Project Mgmt: 150,000 Total: \$ 3,483,000	<input checked="" type="checkbox"/> 1 - Essential <input type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 18-19 Yr Last Amendments: Est Start Date: FY 24-25 Est Completion Date: N/A
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ Fund No.

<input checked="" type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
201 Gas Tax	-	-	547,000	-	-	-	-	-	547,000
202 RMRA - SB1	-	-	886,800	-	-	-	-	-	886,800
220 Prop C	-	-	675,000	-	-	-	-	-	675,000
225 Measure R	564	-	773,636	-	-	-	-	-	774,200
226 Measure M	2,900	-	597,100	-	-	-	-	-	600,000
Total	3,464	-	3,479,536	-	-	-	-	-	3,483,000



City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Walnut Grove Street Light Installation	43009
Category: STREETS	Requesting Dept: PUBLIC WORKS

Project Description	Justification
The project scope includes the installation of 25 new concrete street light poles (30 feet height) with solar LED fixtures on Walnut Grove Avenue from Marshall Street to Valley Boulevard.	The project will replace the SCE owned street light fixtures mounted on power poles that were removed during the Walnut Grove Utility Underground project.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: - Construction: 682,000 Project Mgmt: 30,000 Total: \$ 712,000	<input checked="" type="checkbox"/> 1 - Essential <input type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 21-22 Yr Last Amendments: Est Start Date: FY 24-25 Est Completion Date: N/A
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ Fund No.

<input type="checkbox"/> Funding Restricted to this Project *		Funding Allocation							
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
225 Measure R	25,171	-	686,829	-	-	-	-	-	712,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	25,171	-	686,829	-	-	-	-	-	712,000

Location	Visual

City of Rosemead
Capital Improvement Program Project Data Sheet

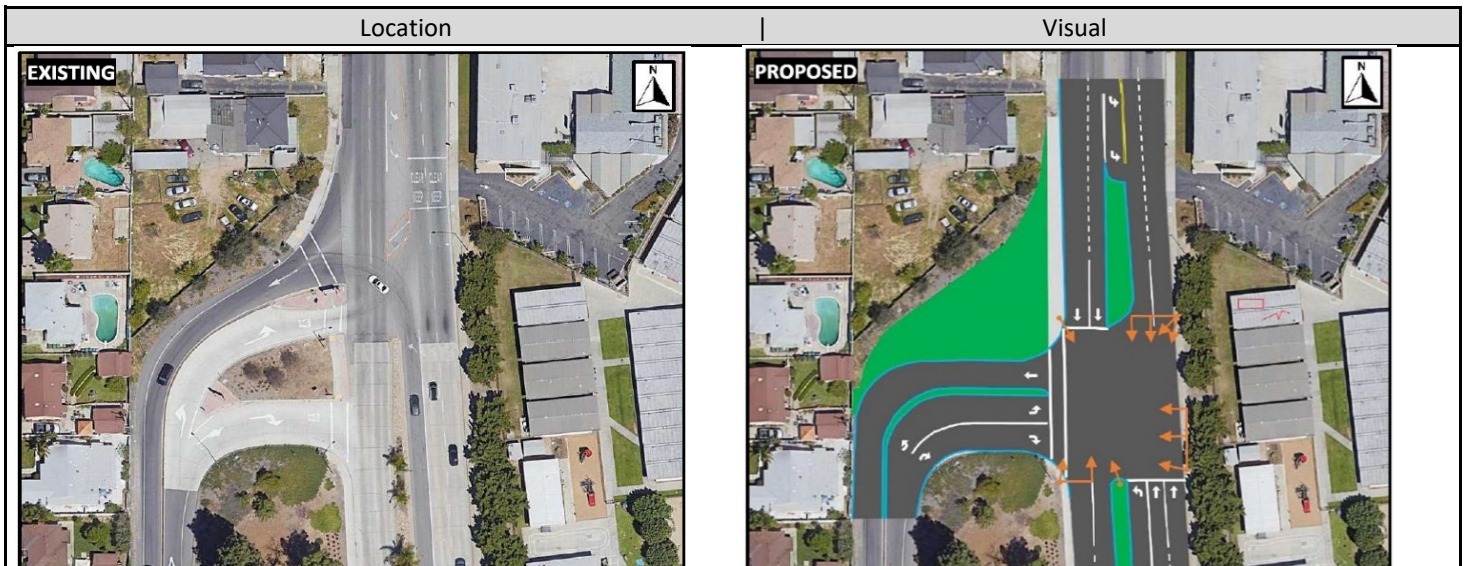
Project Title	Project No.
Walnut Grove Avenue / I-10 Freeway Ramp Improvements	49014
Category: STREETS	Requesting Dept: PUBLIC WORKS

Project Description	Justification
The project includes geometric realignment to Walnut Grove Avenue and I-10 Freeway WB On and Off Ramps (approximate postmile: Route 10, LA 26.3).	The project will to increase capacity, improve traffic flow, and reduce congestion at the intersection, which will continue to worsen as traffic volumes increase over time.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ 160,000 Design: 700,000 Construction: 4,790,000 Project Mgmt: 350,000 Total: \$ 6,000,000	<input checked="" type="checkbox"/> 1 - Essential <input type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 21-22 Yr Last Amendments: FY 23-24 Est Start Date: FY 21-22 Est Completion Date: FY 27-28
Impact on Future Operating Costs:	<input checked="" type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease	Annual Amount \$ Fund No.

<input checked="" type="checkbox"/> Funding Restricted to this Project *		Funding Allocation							
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
229 Measure R HCP*	13,604	-	5,986,396	-	-	-	-	-	6,000,000
Total	13,604	-	5,986,396	-	-	-	-	-	6,000,000

Funding Reimbursement Agreement Schedule from LACMTA								
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
Planned expenditures per year	-	80,000	250,000	170,000	1,500,000	4,000,000	6,000,000	



City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Rosemead Boulevard / I-10 Freeway Ramp Improvements	49017

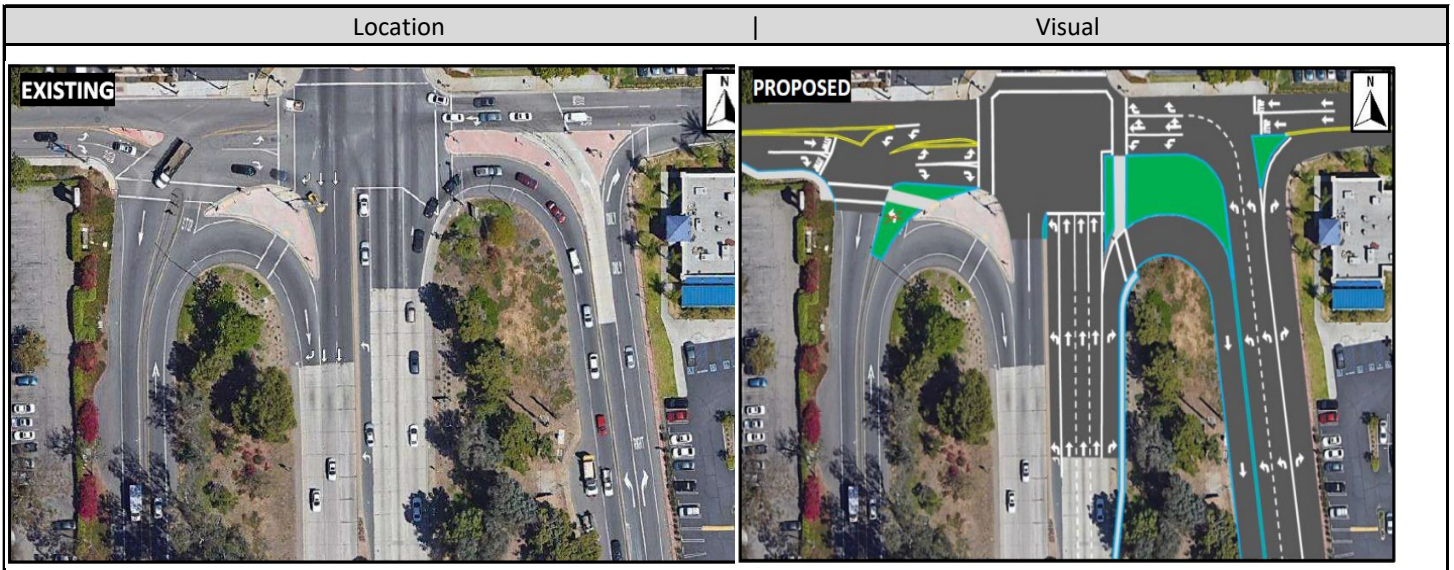
Category: STREETS	Requesting Dept: PUBLIC WORKS
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Project Description	Justification
The project includes geometric realignment and adding lanes to Rosemead Boulevard (SR-164) and Glendon Way (approximate postmile: Route 164, LA 5.7) and I-10 Freeway WB On and Off Ramps at Rosemead Boulevard (approximate postmile: Route 10, LA 26.8).	The project will increase roadway capacity, improve traffic flow, and reduce congestion at the intersection, which will continue to worsen as traffic volumes increase over time.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ 170,000 Design: 700,000 Construction: 4,780,000 Project Mgmt: 400,000 Total: \$ 6,050,000	<input type="checkbox"/> 1 - Essential <input checked="" type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input checked="" type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 21-22 Yr Last Amended: FY 21-22 Est Start Date: FY 22-23 Est Completion Date: FY 25-26
Impact on Future Operating Costs:	<input checked="" type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease	Annual Amount \$ Fund No.

<input checked="" type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
229 Measure R HCP*	532,094	-	5,467,906	-	-	-	-	-	6,000,000
250 DIF - Traffic	-	-	50,000	-	-	-	-	-	50,000
Total	532,094	-	5,517,906	-	-	-	-	-	6,050,000

Funding Reimbursement Agreement Schedule from LACMTA								
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
Planned expenditures per year	100,000	600,000	1,000,000	3,000,000	1,350,000	-	6,050,000	



Capital Improvement Program

Transportation



Fiscal Year
2024-25

City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Traffic Infrastructure Maintenance (Annual Program)	27007

Category: TRANSPORTATION	Requesting Dept: PUBLIC WORKS
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Project Description	Justification
The project will involve repair and replacement of city wide traffic calming devices including traffic signals, inroad lights, rapid flashing beacons, and radar speed limit sensors.	The project will repair/replace inoperable or aging traffic calming devices to improve pedestrian and roadway safety.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: \$ - Construction: 275,000 Project Mgmt: 25,000 Total: \$ 300,000	<input type="checkbox"/> 1 - Essential <input checked="" type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Existing <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: Annual Yr Last Amendments: NA Est Start Date: FY 25-26 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease Annual Amount \$ Fund No.		

<input type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total for Current FY
225 Measure R	-	-	-	300,000	300,000	300,000	300,000	300,000	300,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	-	-	-	300,000	300,000	300,000	300,000	300,000	300,000



City of Rosemead
Capital Improvement Program Project Data Sheet

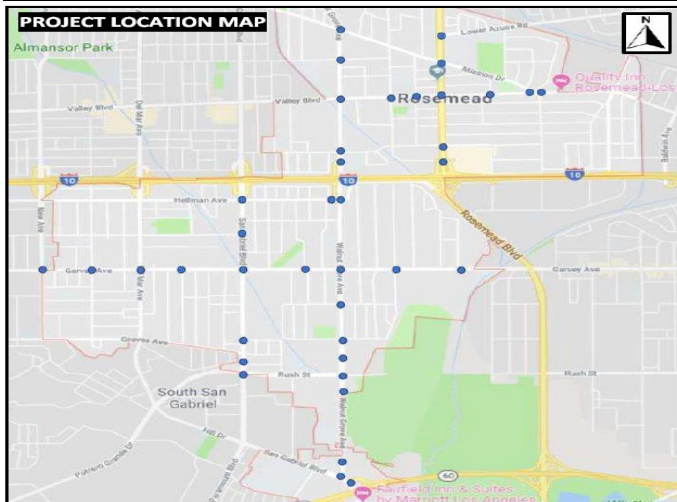
Project Title	Project No.
Citywide Traffic Signal Improvements	TBD
Category: TRANSPORTATION	Requesting Dept: PUBLIC WORKS

Project Description	Justification
The project will involve upgrades and replacements of 40 signalized intersections including installation of retro-reflective backplates, replacement of pedestrian countdown signal heads, and implementation of Leading Pedestrian Intervals (LPI).	The project will improve signalized intersections within the City.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: 129,000 Construction: 2,572,380 Project Mgmt: 156,820 Total: \$ 2,858,200	<input type="checkbox"/> 1 - Essential <input type="checkbox"/> 2 - Necessary <input checked="" type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: Annual Yr Last Amendments: NA Est Start Date: FY 25-26 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ Fund No.

<input type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total for Current FY
226 Measure R	-	-	-	285,820					285,820
232 Grant	-	-	-	2,572,380	-	-	-	-	2,572,380
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	-	-
Total	-	-	-	2,858,200					2,858,200

Location	Visual
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City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Adaptive Traffic Responsive Control System	49015

Category: TRANSPORTATION	Requesting Dept: PUBLIC WORKS
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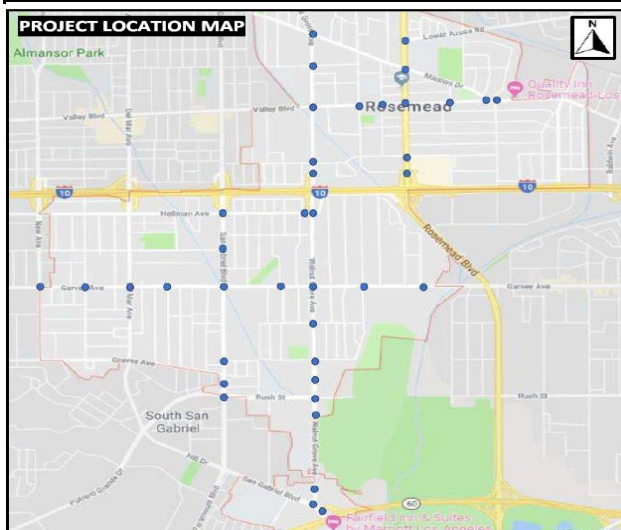
Project Description	Justification
<p>The project will replace the existing traffic signal controllers with 2070 ATC traffic signal controllers and firmware at signalized intersections along Garvey Avenue, Valley Boulevard, San Gabriel Boulevard, Walnut Grove Avenue and Rosemead Boulevard as needed and provide fiber optic cable connectivity to all of these traffic signal intersections.</p>	<p>The purpose of the project is to improve traffic operations, mobility, and safety for the major arterials that run through the City.</p>

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ 100,000 Design: 1,500,000 Construction: 6,950,000 Project Mgmt: 450,000 Total: \$ 9,000,000	<input type="checkbox"/> 1 - Essential <input checked="" type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 21-22 Yr Last Amendments: FY 23-24 Est Start Date: FY 21-22 Est Completion Date: FY 26-27
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ Fund No.

<input checked="" type="checkbox"/> Funding Restricted to this Project *		Funding Allocation							
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
229 Measure R HCP*	56,483	-	8,943,517	-	-	-	-	-	9,000,000
Total	56,483	-	8,943,517	-	-	-	-	-	9,000,000

Funding Reimbursement Agreement Schedule from LACMTA								
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
Planned expenditures per year	-	900,000	2,100,000	3,000,000	3,000,000	-	9,000,000	

Location	Visual
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City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Traffic Signal Arterial Improvements	49016

Category: TRANSPORTATION	Requesting Dept: PUBLIC WORKS
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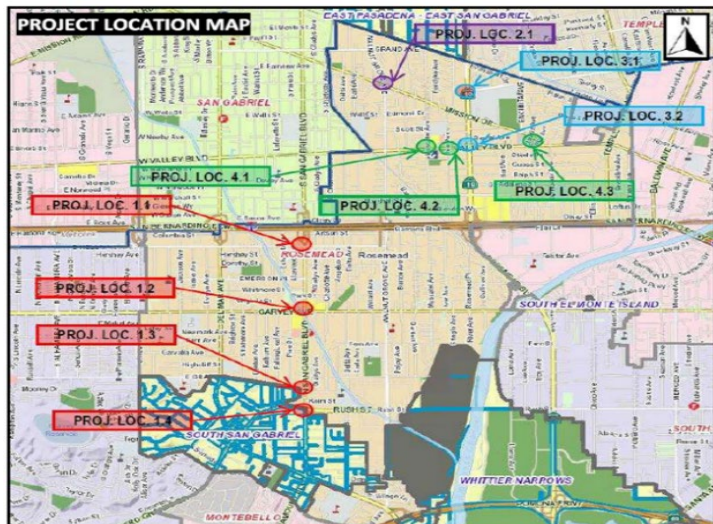
Project Description	Justification
The project will upgrade the traffic signal system, and other components at major intersections throughout the City to improve traffic operations and mobility.	The project contributes to mobility and operational benefits in the arterials between I-10 and I-210 consistent with the purpose and need of the 710 Gap Closure project.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ 100,000 Design: \$ 600,000 Construction: \$ 4,950,000 Project Mgmt: \$ 350,000 Total: \$ 6,000,000	<input type="checkbox"/> 1 - Essential <input checked="" type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 20-21 Yr Last Amendments: FY 23-24 Est Start Date: FY 21-22 Est Completion Date: FY 26-27
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease Annual Amount \$		Fund No.

<input checked="" type="checkbox"/> Funding Restricted to this Project *		Funding Allocation							
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
229 Measure R HCP*	25,217	-	5,974,783	-	-	-	-	-	6,000,000
Total	25,217	-	5,974,783	-	-	-	-	-	6,000,000

Funding Reimbursement Agreement Schedule from LACMTA								
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
Planned expenditures per year	-	500,000	1,000,000	1,500,000	1,500,000	1,500,000	6,000,000	

Location	Visual
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Capital Improvement Program

Park System



City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Various Park System Projects	Various
Category: PARK SYSTEM	Requesting Dept:

Project Description
<i>These projects have been identified and preliminary approved to be funded by SLFRF Funding. As the scope of these projects are developed, the project will be split from this generic project to a project specific account. Costs in this category are placeholders only and will be refined in the development stage of the projects.</i>
1) Rosemead Park Walking Trail (Project No. 49019) - \$550,000 Replacement of current walking trail.
2) Zapopan Park Walking Trail (Project No. 49020) - \$460,000 Replace deteriorated walking trail.
3) Garvey Park Splash Zone Improvements (Project No. 49021) - \$220,000
4) Garvey Park Parking Lot Reconstruction (Project No. 42000) \$400,000 Reconstruct deteriorated pavement and replace striping.
5) Rosemead Park Parking Lots (2) Resurfacing (Project No. 42001) \$305,000 Cold Mill and AC overlay of deteriorated pavement resurfacing of two parking lots serving Rosemead Park.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: 175,000 Construction: 1,670,000 Project Mgmt: 90,000 Total: \$ 1,935,000	<input type="checkbox"/> 1 - Essential <input type="checkbox"/> 2 - Necessary <input checked="" type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input checked="" type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 22-23 Yr Last Amendments: FY 23-24 Est Start Date: FY 24-25 Est Completion Date: FY 26-27
Impact on Future Operating Costs:	<input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease	Annual Amount \$ Fund No.

<input type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
245 Street Light District	84,342	-	1,145,658	-	-	-	-	-	1,230,000
510 Public Facilities	-	-	705,000	-	-	-	-	-	705,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	84,342	-	1,850,658	-	-	-	-	-	1,935,000

City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Picnic Shelter Roof Replacement at Garvey Park	39002

Category: **PARK SYSTEM** Requesting Dept: **PARKS & RECREATION**

Project Description	Justification
The project scope includes replacing existing picnic shelter roofs/shingles for all existing picnic shelters located at Garvey Park.	The Parks & Recreation department is requesting to replace all existing picnic shelter roofs due to their current deteriorated condition. The rental of canopy shelters is a community amenity for events and parties at the park and also contributes as a revenue source.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: - Construction: 80,000 Project Mgmt: 10,000 Total: \$ 90,000	<input type="checkbox"/> 1 - Essential <input checked="" type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 21-22 Yr Last Amendments: FY 23-24 Est Start Date: FY 22-23 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ _____ Fund No. _____

<input type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2025-25	2024-254 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
245 Street Light Dist	1,163	-	88,837	-	-	-	-	-	90,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	1,163	-	88,837	-	-	-	-	-	90,000



City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Lighting Upgrade at Jess Gonzalez Sports Complex	39004

Category: **PARK SYSTEM** Requesting Dept: **PARKS & RECREATION**

Project Description	Justification
The project scope includes an update to the field lighting system at the Jesse Gonzalez Sports Complex to an automatic system that can be controlled remotely.	The Parks & Recreation department is requesting to upgrade the existing field lighting at the Sports Complex to an automated system that is similar to upgraded lighting systems used at other City facilities.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: 5,000 Construction: 90,000 Project Mgmt: 5,000 Total: \$ 100,000	<input type="checkbox"/> 1 - Essential <input type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 21-22 Yr Last Amendments: FY 23-24 Est Start Date: FY 22-23 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ _____ Fund No. _____

<input checked="" type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
245 Street Light Dist	993	-	99,007	-	-	-	-	-	100,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	993	-	99,007	-	-	-	-	-	100,000



City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Playground Equipment Replacement at Garvey & Rosemead Park	41023

Category: **PARK SYSTEM** Requesting Dept: **PARKS & RECREATION**

Project Description	Justification
The project scope includes an assessment and evaluation of all playground equipment for potential replacement at Garvey & Rosemead Park.	The Parks & Recreation department is requesting an assessment to evaluate the condition of existing deteriorated playground equipment at Garvey & Rosemead Park.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: - Construction: 319,000 Project Mgmt: 47,900 Total: \$ 366,900	<input type="checkbox"/> 1 - Essential <input type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 21-22 Yr Last Amendments: Est Start Date: FY 25-26 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ Fund No.

<input type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
245 Street Light Dist	1,798		365,102	-	-	-	-	-	366,900
Total	1,798	-	365,102	-	-	-	-	-	366,900



City of Rosemead
Capital Improvement Program Project Data Sheet

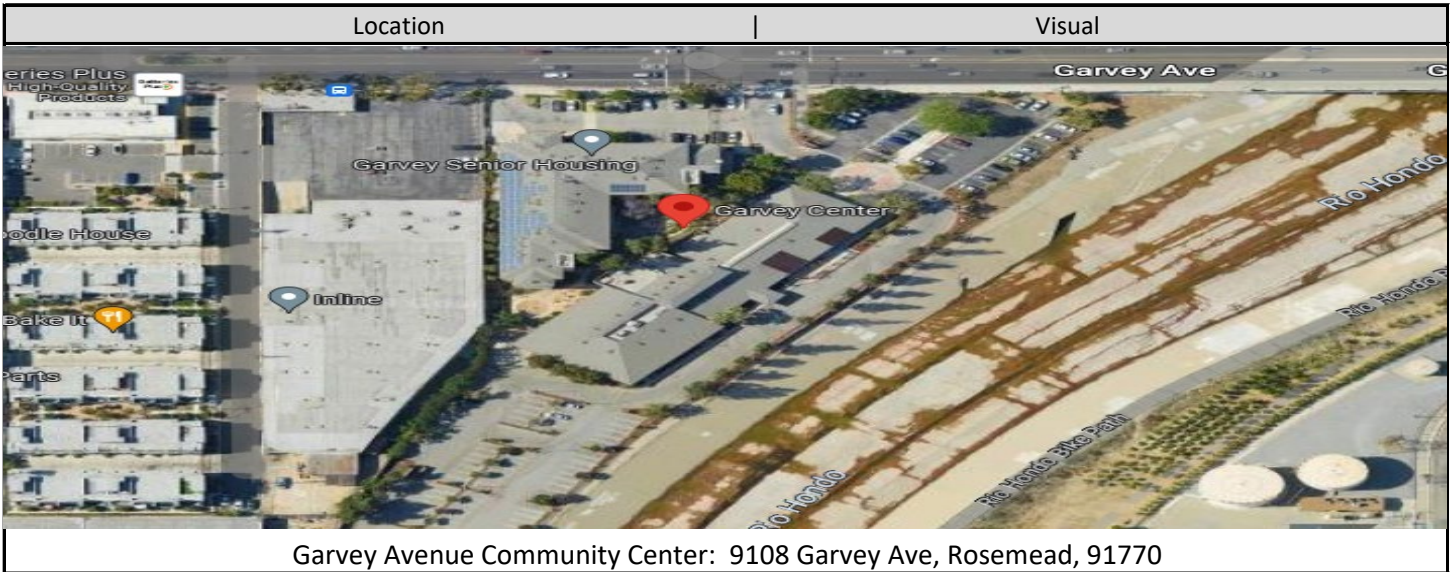
Project Title	Project No.
Renovation of Garvey Avenue Community Center	31032

Category: Park System Requesting Dept: Parks and Recreation

Project Description	Justification
Renovation of Garvey Center which includes repainting of the entire facility (exterior & interior of the building), replacing the flooring in the multi-purpose room 108 & 109, and renovation of the existing six (6) restrooms, and replacing the exterior lighting fixtures with brighter and energy efficient fixtures.	The Garvey Center has not been renovated in many years. The flooring needs to be replaced in two of the rooms due to water damage. The facility needs to be painted inside and outside. Restrooms need to be updated.

Project Cost Summary	Priority	Quick Reference Information
Project Mgmt: \$ -	<input checked="" type="checkbox"/> 1 - Essential	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled
Design: -	<input type="checkbox"/> 2 - Necessary	Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold
Construction: 977,500	<input type="checkbox"/> 3 - Desirable	Timeline:
Const Mgmt & Insp: 146,600	<input type="checkbox"/> 4 - Deferrable	Origination Yr: FY 23-24 Yr Last Amended:
Total: \$ 1,124,100		Est Start Date: FY 24-25 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ Fund No.

<input checked="" type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
510 Public Facilities	-	-	1,124,100	-	-	-	-	-	1,124,100
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	-	-	1,124,100	-	-	-	-	-	1,124,100



Capital Improvement Program

Facilities



- 1. 7933 Emerson Place
- 2. **Rosemead Park**
4343 Encinita Avenue
- 3. **Zapopan Park**
3018 N. Charlotte Avenue
- 4. **Rosemead Community Center**
3936 N. Muscatel Avenue
- 5. **Sally Tanner Park**
8343 E. Mission Drive
- 6. **Guess Park**
8555 E. Mission Drive
- 7. **Klingerman Park**
8800 Klingerman Street
- 8. **Jay Imperial Park**
2361 & 2362 Pine Street
- 9. **Emerson School**
7544 Emerson Place
- 10. **Sanchez Elementary & Temple Intermediate Schools**
8470 Fern Avenue
- 11. **Janson School**
8628 Marshall Street
- 12. **Rice School**
2150 Angelus Street
- 13. **Savannah School**
3720 Rio Hondo Avenue
- 14. **Shaney School**
8472 Wells Street
- 15. **Willard School**
3152 Willard Avenue
- 16. **Wilby School**
7501 Fern Avenue
- 17. **Jess Gonzalez Sports Complex**
8471 Klingerman Street
- 18. **Muscatal Jr. High School**
4201 W. Ivar Avenue
- 19. **Garvey Community Center**
9108 Garvey Avenue
- 20. **City Hall**
8838 E. Valley Boulevard
- 21. **Garvey Gymnasium**
7954 Dorothy Avenue
- 22. **Public Safety Center**
8301 Garvey Avenue
- 23. **Garvey Intermediate**
2720 Jackson Avenue
- 24. **Splash Zone at Garvey Park**
3233 Kolbun Avenue
- 25. **Rosemead Aquatic Center** 9155 E. Mission Drive
- 26. **Rosemead Skate Plaza** 9155 E. Mission Drive
- 27. **Rosemead Corporation Yard** 2714 River Avenue



City of Rosemead
Capital Improvement Program Project Data Sheet

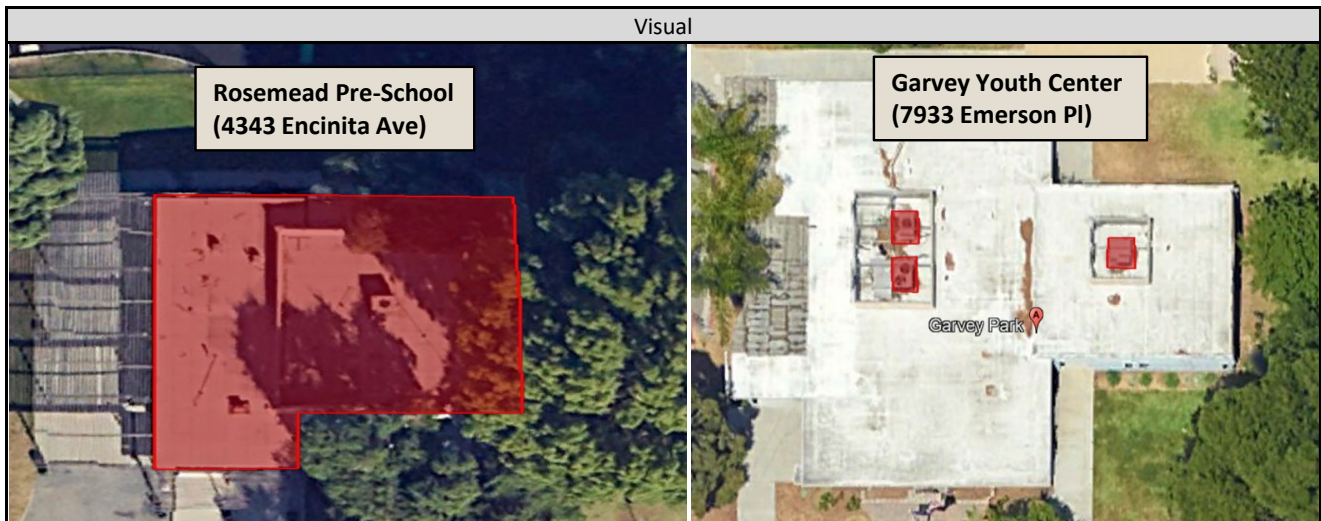
Project Title	Project No.
Roof and HVAC Replacement at Various City Facilities Project	31033

Category: FACILITIES	Requesting Dept: PUBLIC WORKS
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Project Description	Justification
<p>Remove and replace existing deteriorating HVAC units and current roof system located at the following City Facilities:</p> <ol style="list-style-type: none"> 1. Rosemead Pre-School - FY 24-25 2. Garvey Youth Center - FY 24-25 3. Garvey Community Center - FY 25-26 4. Public Safety Center - FY 24-25 	<p>Public Services team has reported how difficult it's been to service and maintain the HVAC units due to being very old and having issues obtaining freon (refrigerant).</p> <ol style="list-style-type: none"> 1. Rosemead Pre-School - 1 HVAC Unit and Approx. 3,400 SF of complete roof replacement. 2. Garvey Youth Center - 3 HVAC units - Roof already replaced in 2023. 3. Garvey Community Center - 17 HVAC units. Local roof repairs only and Hot Mop Segments of roof. 4. Public Safety Center - 1 out 4 units likely to need replacement if not included in project scope for Project No. 31028.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ 7,185 Design: 34,487 Construction: 287,390 Project Mgmt: 43,109 Total: \$ 373,000	<input type="checkbox"/> 1 - Essential <input checked="" type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 24-25 Yr Last Amendments: Est Start Date: FY 25-26 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease Annual Amount \$ Fund No.		

<input type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
232 Grant	-	-	113,000	-	-	-	-	-	113,000
510 Public Facilities	987	-	259,013	-	-	-	-	-	260,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	987	-	372,013	-	-	-	-	-	373,000



City of Rosemead
Capital Improvement Program Project Data Sheet

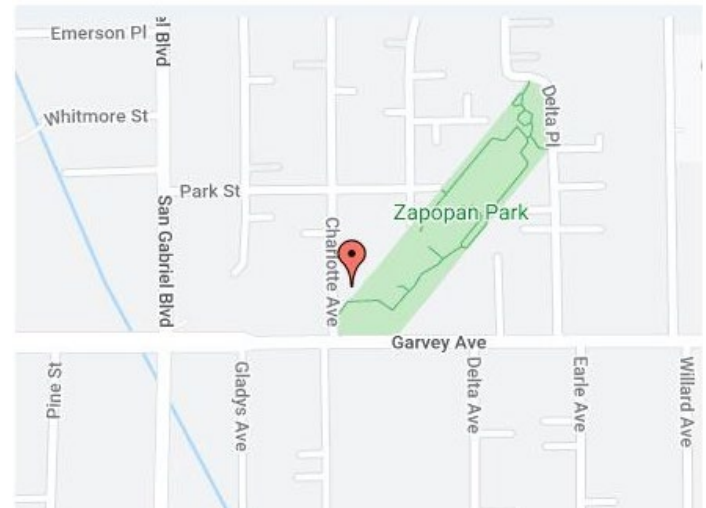

Project Title	Project No.
Public Safety Center Upgrades (Design)	31020

Category: FACILITIES	Requesting Dept: PUBLIC SAFETY
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Project Description	Justification
<p>The project scope includes design of a secured parking lot with gated keypad entry and lighting; locker room; redesign of lobby/public counter, office space and meeting room; new doors; carpeting paint; landscaping; monument sign; flag pole; EV charging station; and temporary holding area for animals. The project will include design scope only, the project construction scope will be included in a future proposed project.</p>	<p>The Public Safety department is requesting to upgrade the Public Safety Center at Zapopan Park to a more functional Sheriff Substation. Currently, Los Angeles County Sheriff deputies assigned to the City of Rosemead commute into Rosemead from the Temple Station located on Las Tunas Drive in the City of Temple City. Due to the lack of amenities and security features, the Public Safety Center is not adequate as a headquarters for Sheriff's deputies and is not conducive to the Sheriff's investigate work and responsiveness.</p>

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: 45,000 Construction: - Project Mgmt: 5,000 Total: \$ 50,000	<input checked="" type="checkbox"/> 1 - Essential <input type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input type="checkbox"/> Planning <input checked="" type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 19-20 Yr Last Amendments: Est Start Date: FY 19-20 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ Fund No.

<input type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
101 General Fund	35,085	-	14,915	-	-	-	-	-	50,000
Total	35,085	-	14,915	-	-	-	-	-	50,000

Location	Visual
	

City of Rosemead
Capital Improvement Program Project Data Sheet

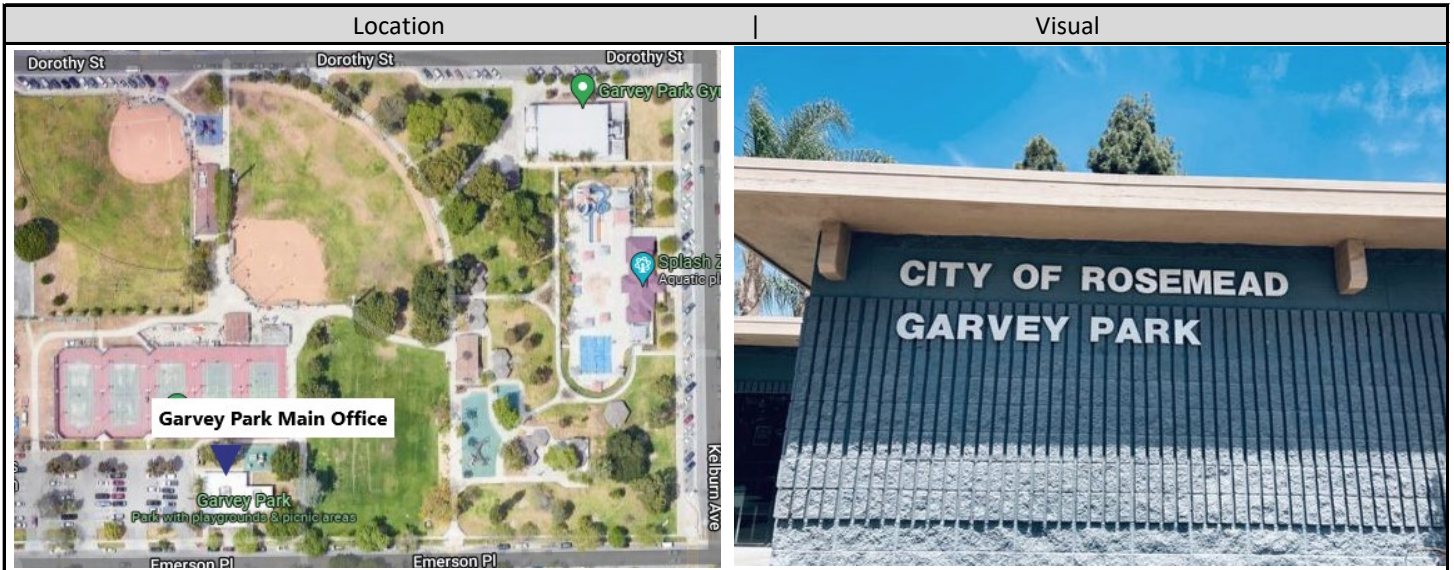
Project Title	Project No.
Garvey Park Main Office Renovation	31023

Category: FACILITIES Requesting Dept: PARKS & RECREATION

Project Description	Justification
The project includes the reconfiguration of the floor plan, new tiles, paint, updating lighting fixtures, minor restroom remodeling, and dining/kitchen improvements.	The project will renovate the aging interior of the Garvey Park Main Office to better facilitate community center activities and programs.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: 27,000 Construction: 225,000 Project Mgmt: 33,000 Total: \$ 285,000	<input type="checkbox"/> 1 - Essential <input checked="" type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input checked="" type="checkbox"/> On Hold Timeline: Origination Yr: FY 21-22 Yr Last Amendments: FY 21-22 Est Start Date: FY 24-25 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease Annual Amount \$ Fund No.		

<input type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
101 General Fund	-	-	200,000						200,000
510 Public Facilities	494	-	84,507						85,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	494	-	284,507	-	-	-	-	-	285,000



City of Rosemead
Capital Improvement Program Project Data Sheet

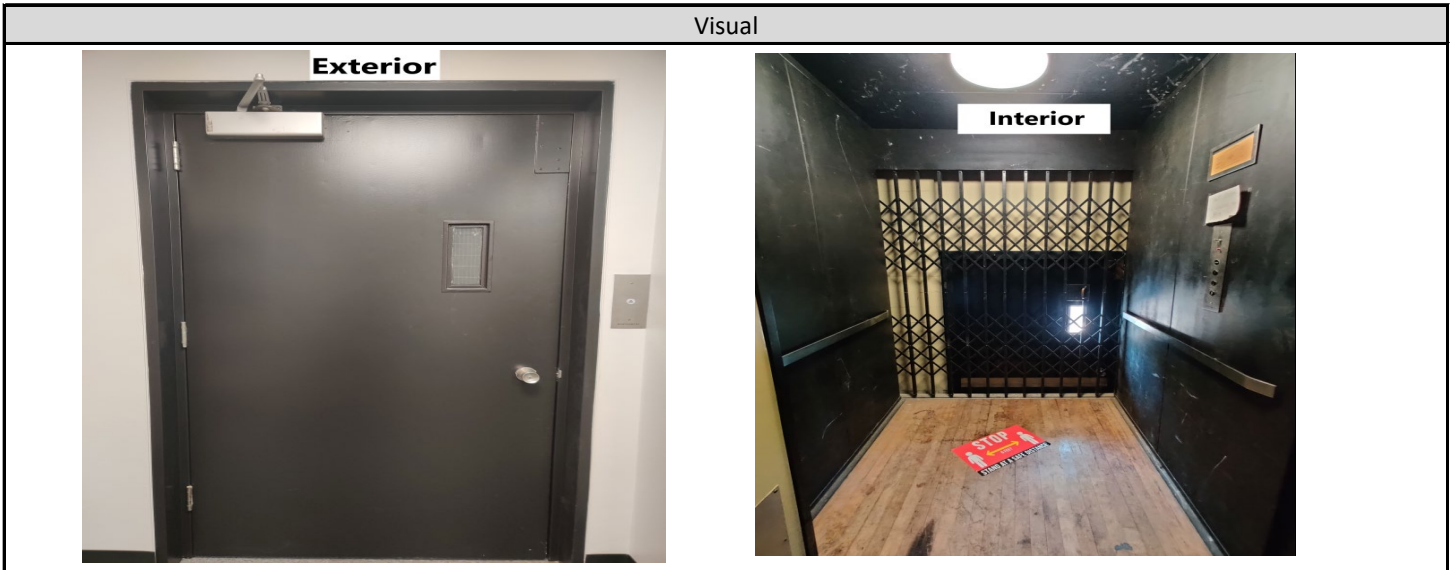
Project Title	Project No.
City Hall Elevator and ADA Improvements	31026

Category: FACILITIES Requesting Dept: PUBLIC WORKS

Project Description	Justification
Renovate City Hall elevator to serve as a passenger and ADA compliant elevator.	The City Hall elevator serves as a service elevator and does not comply with ADA requirements.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: 30,000 Construction: 800,000 Project Mgmt: 70,000 Total: \$ 900,000	<input type="checkbox"/> 1 - Essential <input checked="" type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 22-23 Yr Last Amendments: FY 23-24 Est Start Date: FY 24-25 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease Annual Amount \$		Fund No.

<input type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
510 Public Facilities	54,671	-	845,329	-	-	-	-	-	900,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	54,671	-	845,329	-	-	-	-	-	900,000



City of Rosemead
Capital Improvement Program Project Data Sheet

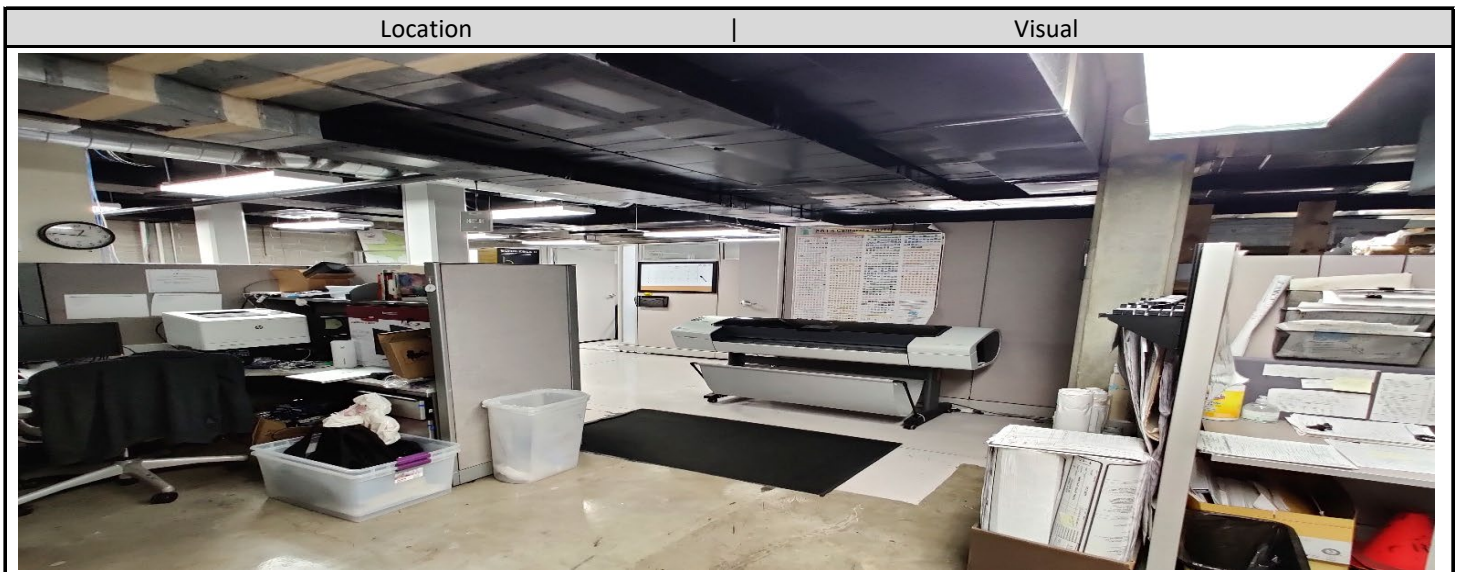
Project Title	Project No.
City Hall Interior Renovations	31027

Category: FACILITIES	Requesting Dept: PUBLIC WORKS
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Project Description	Justification
The project scope involves renovation of the City Hall Basement office area including new paint, flooring, offices/cubicles, storage area, ceiling, lighting, and sprinkler system.	The City Hall basement office area which accomodates Public Works, Finance, Human Resources, and IT staff is outdated and in need of renovation. In addition, there is a portion of the office that is located under low ducts with approximately 6'-6" clearance, this area should be used for offices or occupiable space per building code.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: 35,000 Construction: 1,559,608 Project Mgmt: 40,000 Total: \$ 1,634,608	<input type="checkbox"/> 1 - Essential <input checked="" type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input checked="" type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 22-23 Yr Last Amendments: NA Est Start Date: FY 24-25 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ Fund No.

<input type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
510 Public Facilities	-		136,783	-	-	-	-	-	136,783
252 DIF - Gen'l Govt	1,600	75,000	73,400	-	-	-	-	-	75,000
228 SLFRF - Categorical	5,353	800,000	1,417,472	-	-	-	-	-	1,422,825
Total	6,953	875,000	1,627,655	-	-	-	-	-	1,634,608



City of Rosemead
Capital Improvement Program Project Data Sheet

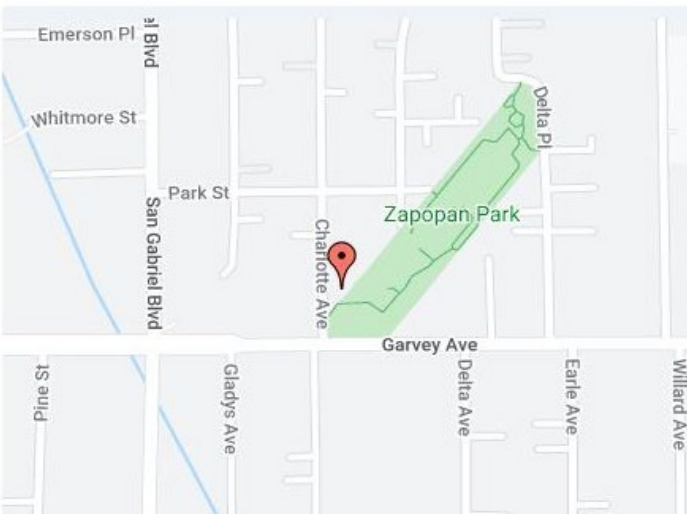

Project Title	Project No.
Public Safety Center Upgrades (Construction)	31028

Category: FACILITIES	Requesting Dept: PUBLIC WORKS
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Project Description	Justification
<p>The project scope includes construction of a secured parking lot with gated keypad entry and lighting; locker room; redesign of lobby/public counter, office space and meeting room; new doors; carpeting and paint; EV ready stub out for future charging station.</p>	<p>This request is to upgrade the Public Safety Center to a more functional Sheriff Substation. Currently, Los Angeles County Sheriff deputies assigned to the City of Rosemead commute from the Temple Station. Due to the lack of amenities and security features, the Public Safety Center is not adequate as a headquarters for Sheriff's deputies and is not conducive to the Sheriff's investigate work and responsiveness.</p>

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: Construction: 2,833,707 Project Mgmt: 55,000 Total: \$ 2,888,707	<input checked="" type="checkbox"/> 1 - Essential <input type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input type="checkbox"/> Planning <input type="checkbox"/> Design <input checked="" type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 22-23 Yr Last Amendments: NA Est Start Date: FY 24-25 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ Fund No.

<input type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
228 SLFRF - Categorical	410,880	2,800,000	2,170,120	-	-	-	-	-	2,581,000
251 DIF - Public Safety	5,073	10,000	4,927	-	-	-	-	-	10,000
510 Public Facilities	-	-	297,707	-	-	-	-	-	297,707
Total	415,953	2,810,000	2,472,754	-	-	-	-	-	2,888,707

Location	Visual
	

City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Acoustic Panels (Rosemead Community Recreation Center & Garvey Gym)	31029

Category: FACILITIES Requesting Dept: PARKS & RECREATION

Project Description	Justification
The requested acoustic panels would be installed in Room 2 at RCRC and would help contain sound to the room from user groups and classes and from traveling in the facility. The panels inside Garvey Park Gym would help absorb the sound from user groups, classes and private rentals.	Acoustic panels would greatly benefit the Garvey Park Gym and Rosemead Community Recreation Center by providing a better recreation experience for our community.

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: - Construction: 45,000 Project Mgmt: 30,000 Total: \$ 75,000	<input type="checkbox"/> 1 - Essential <input type="checkbox"/> 2 - Necessary <input checked="" type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 22-23 Yr Last Amendments: N/A Est Start Date: FY 25-26 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease Annual Amount \$ Fund No.		

<input checked="" type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
253 DIF - Parks	-	-	75,000	-	-	-	-	-	75,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	-	-	75,000	-	-	-	-	-	75,000



City of Rosemead
Capital Improvement Program Project Data Sheet

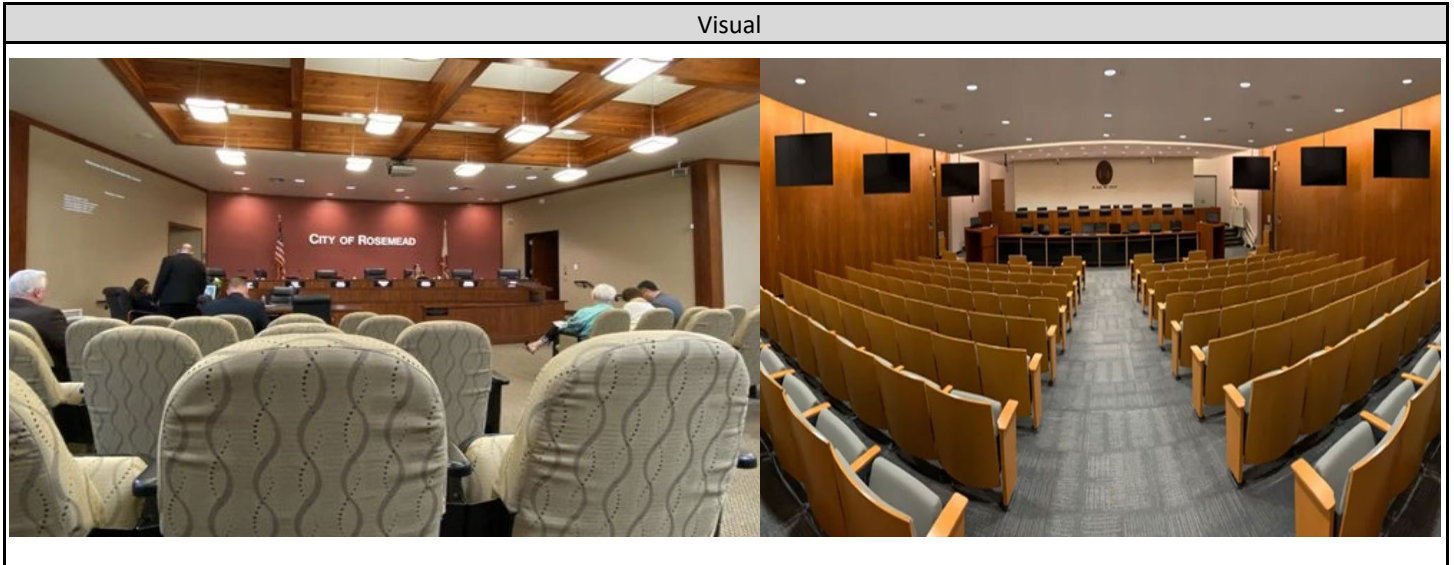
Project Title	Project No.
Council Chambers / Conference Room Audiovisual Upgrade Project	31030

Category: FACILITIES Requesting Dept:

Project Description	
<p>The existing Audio & Visual equipment in the Council Chambers and Conference Room would be replaced with state-of-the-art equipment. The new audiovisual system would include new display system, enhanced audio system, wireless connectivity, and web conferencing equipment.</p>	<p>The existing audiovisual equipment was installed back in 2008. They are severely out dated and has demonstrated that the City has a significant technology gap in the Council Chambers /Conference Room that should be addressed so that the City could fully-integrate and leverage the technology available to conduct meetings.</p>

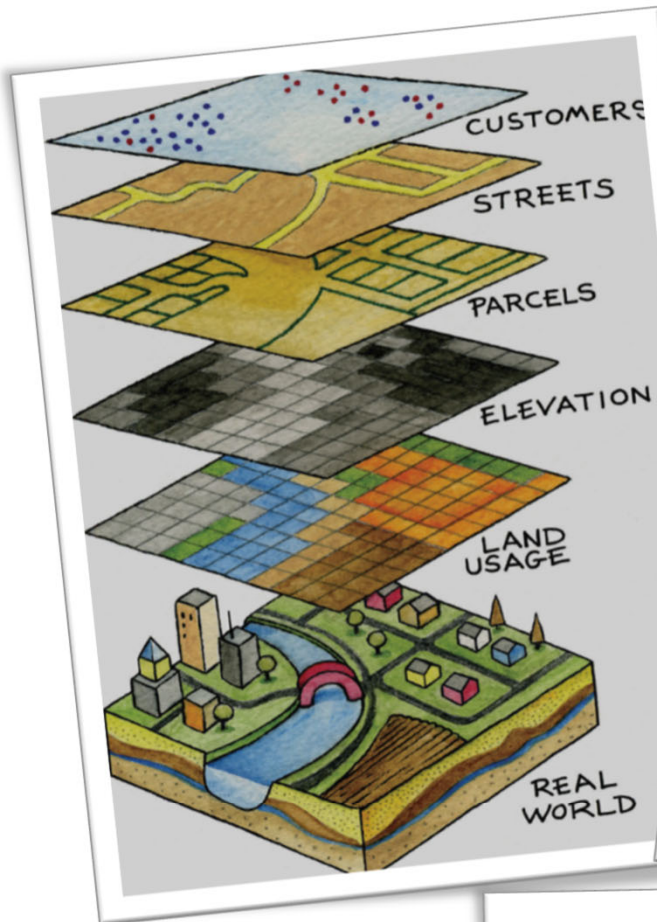
Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Design: 30,000 Construction: 170,000 Project Mgmt: 30,000 Total: \$ 230,000	<input type="checkbox"/> 1 - Essential <input checked="" type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 22-23 Yr Last Amendments: FY 23-24 Est Start Date: FY 22-23 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease Annual Amount \$		Fund No.

<input type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
510 Public Facilities	3,314		76,687	150,000	-	-	-	-	230,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	-	-
Total	3,314	-	76,687	150,000	-	-	-	-	230,000



Capital Improvement Program

Other



Fiscal Year

City of Rosemead
Capital Improvement Program Project Data Sheet

Project Title	Project No.
Various Other Projects	TBD

Category: OTHER	Requesting Dept:
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Project Description
<p><i>As the scope of these projects are developed, the project will be split from this generic project to a project specific account. Costs in this category are placeholders only and will be refined in the development stage of the projects.</i></p> <p>1) Record Database Management Plan - GIS (Project No. 31037) - \$ 330,000 City wide survey and inventory of all infrastructure/facility assets, develop GIS maps/database, and file management system. – Estimated amount – Requires formal bid.</p> <p>2) Permitting System (Planning, Building and Safety, Public Works) (Project No. 31036) - \$ 550,000 Replacement of the current system to improve efficiency of operations. – Estimated amount – Requires formal bid.</p> <p>3) Wireless Broadband / Parks & City Facilities (Project No.31035) - \$ 290,000 Implement wireless broadband internet service at all City parks and facilities for public use. – Estimated amount – Requires formal bid.</p> <p>4) Irrigation System Master Plan (Project No. 41027) - \$505,000 Assess city wide irrigation system, explore recycled water opportunities, identify deficiencies, implement water efficient fixtures - Parks, Community Centers, City Hall, and medians.</p> <p>5) Parks & Facilities Master Plan (Project No. 31034) - \$ 425,000 Analysis of City parks and facilities to determine condition, deficiencies, community needs and development of projects and associated costs. Scope to include a review of existing fixtures, ADA compliance, roofing needs, HVAC needs, and a thorough assessment and review of the existing condition of the sewer system and any potential capacity issues evaluated. Sewer assessment would evaluate the capacity and condition of the City's facility sanitary sewer system. Master Plan to also establish the basis and associated costs for the City to develop a multi-year sewer system Capital Improvement Program to address any City facility sewer system deficiencies.</p>

Project Cost Summary	Priority	Quick Reference Information
Planning: \$ - Work Product: 1,810,000 Construction: 274,000 Construction Mgmt: 16,000 Total: \$ 2,100,000	<input type="checkbox"/> 1 - Essential <input checked="" type="checkbox"/> 2 - Necessary <input type="checkbox"/> 3 - Desirable <input type="checkbox"/> 4 - Deferrable	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold Timeline: Origination Yr: FY 22-23 Yr Last Amendments: NA Est Start Date: FY 23-24 Est Completion Date: FY 25-26
Impact on Future Operating Costs: <input type="checkbox"/> Minimal Increase <input type="checkbox"/> Minimal Decrease		Annual Amount \$ Fund No.

<input checked="" type="checkbox"/> Funding Restricted to this Project *									
Funding Allocation									
Funding Sources	Actuals thru FY 2024-25	2024-25 Budget	2024-25 Amendments	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total
245 Street Light	-	-	930,000	-	-	-	-	-	930,000
505 Techonolgy Replacement	-	-	880,000	-	-	-	-	-	880,000
510 Public Facilities	-	-	290,000	-	-	-	-	-	290,000
Total	-	-	2,100,000	-	-	-	-	-	2,100,000

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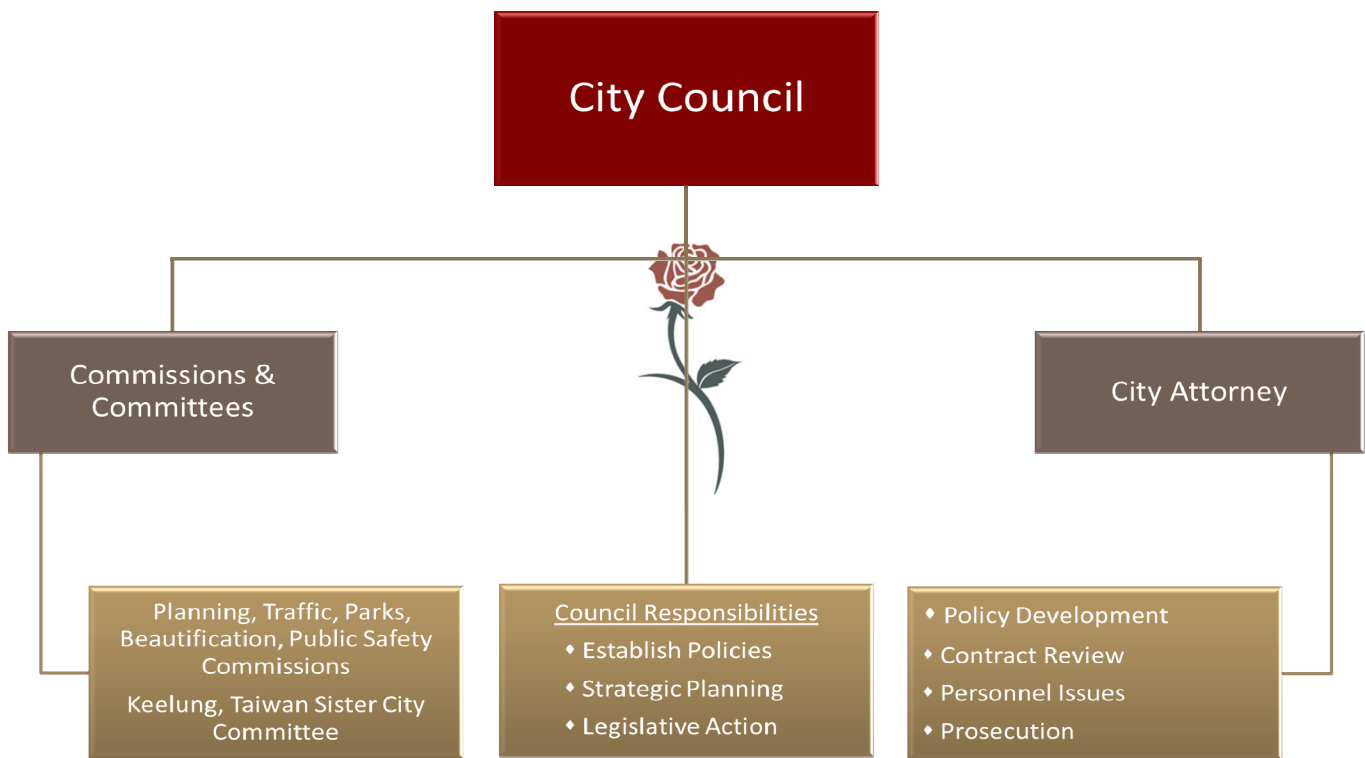


City Council / Commissions / City Attorney

Department Budget Summary:

2025-26 Budget - General Fund	\$ 961,700
2025-26 Budget - Other Funds	\$ 0
Total Department Budget	\$ 961,700
Number of Council Members	5
Number of Divisions	3

Organizational Chart:



Significant Changes:

City Council:	Increase in retirement contributions due to a change in accounting.
City Commissions:	No significant changes.
City Attorney:	No significant changes.

City Council / Commissions / City Attorney

Work Performance Measurements

	2023-24 Actual	2024-25 Actual	2025-26 Estimate
<u>City Council</u>			
Council Meetings Held	22	24	24
<u>Commissions - Meetings Held</u>			
Beautification Commission	8	12	12
Parks Commission	8	12	12
Planning Commission	7	24	24
Traffic Commission	6	12	12
Public Safety Commission (new for 2022-23)	8	12	12



City Council / Commissions / City Attorney

Budget Summary By Major Categories

Expenditures by Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
Salaries and Benefits	256,184	257,345	308,300	237,317	346,500	12%
Operations and Maintenance	388,801	456,249	575,800	449,633	589,600	2%
Allocated / Recovered Costs	24,900	25,206	25,400	21,170	25,600	1%
Capital Outlay	-	-	-	-	-	0%
Total Expenditures by Category	669,885	738,799	909,500	708,120	961,700	6%

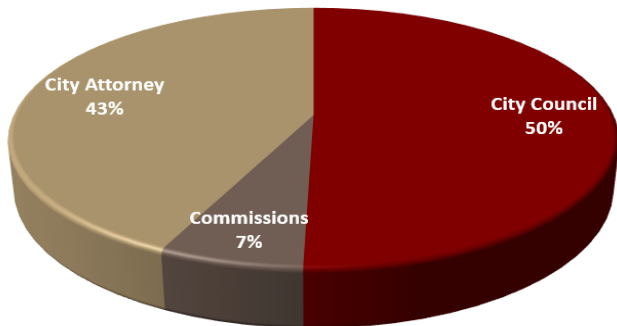
Expenditures by Division

Division	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
1105 - City Council	399,127	435,019	505,200	379,030	556,100	10%
1110 - Commissions	28,114	33,538	54,700	27,617	56,000	2%
1120 - City Attorney	242,645	270,242	349,600	301,473	349,600	0%
Total Expenditures by Division	669,885	738,799	909,500	708,120	961,700	6%

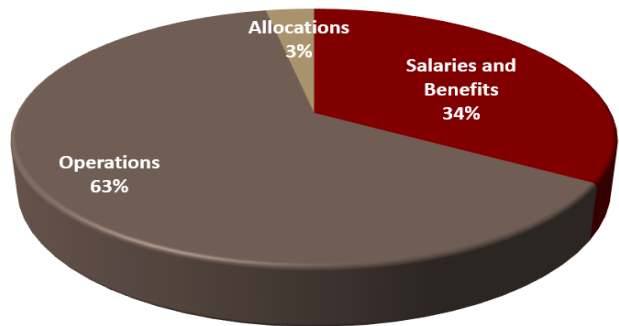
Funding Sources:

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
101 General Fund	669,885	738,799	909,500	708,120	961,700	6%
Total by Funding Source	669,885	738,799	909,500	708,120	961,700	6%

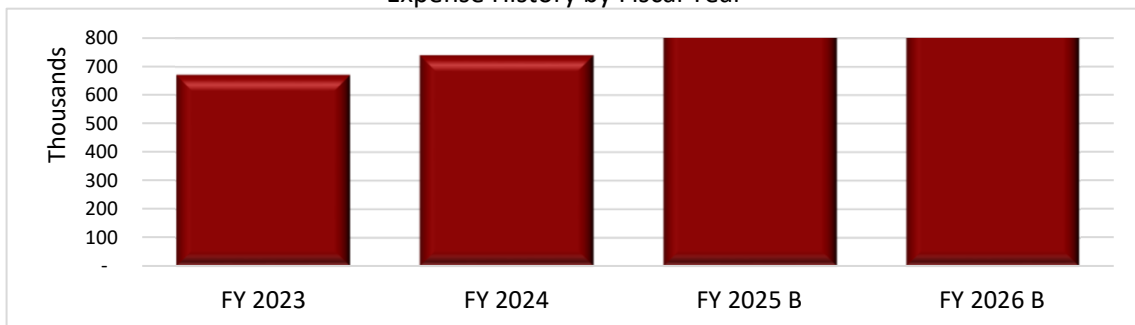
FY 2025-26 Proposed Expenses by Division



FY 2025-26 Proposed Expenses by Category



Expense History by Fiscal Year



City of Rosemead
City Council

Division 1105

The City Council consists of five City Council Members who are elected at large by the citizens of Rosemead and are on a rotational Mayor and Mayor Pro Tem term. The Council, as the legislative body, represents the citizens of Rosemead to formulate Citywide policy, enact local legislation, adopt budgets, and appoint the City Manager, City Attorney, and City Clerk. The Council conducts City Council meetings and study sessions as required. The Council establish policies and ordinances to ensure the development and maintenance of a balanced and stable community for citizens, by servicing the community with resourceful, efficient, progressive and professional leadership.

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits					
5015 Stipend	69,218	76,144	96,000	82,000	102,800
5105 Social Security/Medicare	10,018	9,213	12,200	9,795	11,400
5115 Retirement Contributions	38,413	42,347	52,600	42,374	83,000
5130 Cafeteria Benefit	120,236	106,850	105,000	87,437	106,800
5199 Other Employee Benefits	2,152	1,853	1,200	587	1,200
Total - Salaries & Benefits	240,037	236,407	267,000	222,192	305,200
Operations and Maintenance					
5239 Special Events	10,765	8,116	5,000	918	5,000
5240 Legislative Advocate	79,500	109,774	144,000	99,000	160,000
5435 Travel & Meetings	39,644	51,992	55,000	33,409	55,000
5465 Membership Dues	100	250	5,500	1,045	2,000
5605 General Supplies	4,181	3,274	3,300	1,295	3,300
Total - Operations & Maint	134,190	173,407	212,800	135,667	225,300
Allocated Costs					
5110 Workers' Comp Allocation	1,500	1,600	2,100	1,750	2,300
5905 Technology Svcs Allocation	23,400	23,606	23,300	19,420	23,300
Total - Allocated Cost	24,900	25,206	25,400	21,170	25,600
TOTAL GENERAL FUND	399,127	435,019	505,200	379,030	556,100
Total - CITY COUNCIL	399,127	435,019	505,200	379,030	556,100

Object Account Descriptions

Obj #	Description
5015	Stipend - Councilmembers receive \$1,600.00 per month per City Ordinance.
5239	Special Events - Budget of Mayor's State of the City event
5240	Legislative Advocate - Provides for Advocacy and Lobbying efforts on City Issues.
5435	Travel and Meeting Expense - Provide funds for attendance at the League of California Cities Conferences, Contract Cities Seminars, and other conferences as authorized by the City Council. An allocation for travel and mileage reimbursement is budgeted for each Councilmember.
5465	Membership Dues - Provide funds for memberships in organizations.
5605	General Supplies - Provide funds for general office supplies, indexes, folders, commission awards, plaques, and event supplies, etc.

City of Rosemead
Commissions

Division 1110

Each Commission plays an important part in City government. Appointees to commissions perform a public service to their community and have both an obligation and an opportunity to provide wise input that will help shape their government. The role of commissions is to provide policy recommendations to the City Council. The City has five paid commissions - Beautification, Planning, Parks, Traffic, and Public Safety - with appointments made by the City Council.

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
<u>Salaries and Benefits</u>					
5015 Stipend	15,000	19,450	38,400	14,050	38,400
5105 Social Security/Medicare	1,148	1,488	2,900	1,075	2,900
Total - Salaries & Benefits	16,148	20,938	41,300	15,125	41,300
<u>Operations and Maintenance</u>					
5239 Special Events	9,249	8,824	9,000	7,312	9,500
5605 General Supplies	2,717	3,776	4,400	5,181	5,200
Total - Operations & Maint	11,966	12,600	13,400	12,493	14,700
TOTAL GENERAL FUND	28,114	33,538	54,700	27,617	56,000
Total - COMMISSIONS	28,114	33,538	54,700	27,617	56,000

Object Account Descriptions

Obj #	Description
5015	Planning Commissioners are provided a stipend of \$100 per meeting; all other Commissioners are paid \$100 per meeting.
5239	Special Events - Budget for annual Commissioner Appreciation Event
5605	General Supplies - Provide funds for general office supplies, indexes, folders, commission awards, plaques, and event supplies, etc.

City of Rosemead
City Attorney

Division 1120

The City Attorney is appointed by the City Council, attends City Council and Planning Commission meetings, provides legal advice and opinions on all matters affecting the City, prepare/review resolutions and ordinances initiated by the City, prepare or review contracts, agreements, and other documents between the City and other parties, and acts as City Prosecutor. Burke, Williams & Sorensen, LLP has been the City's contract City Attorney since 2009.

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Operations and Maintenance					
5202 Retiree Health	4,579	5,072	4,600	5,612	4,600
5205 Legal Services	238,066	265,170	345,000	295,861	345,000
Total - Operations & Maint	242,645	270,242	349,600	301,473	349,600
TOTAL GENERAL FUND	242,645	270,242	349,600	301,473	349,600
Total - CITY ATTORNEY	242,645	270,242	349,600	301,473	349,600

Object Account Descriptions

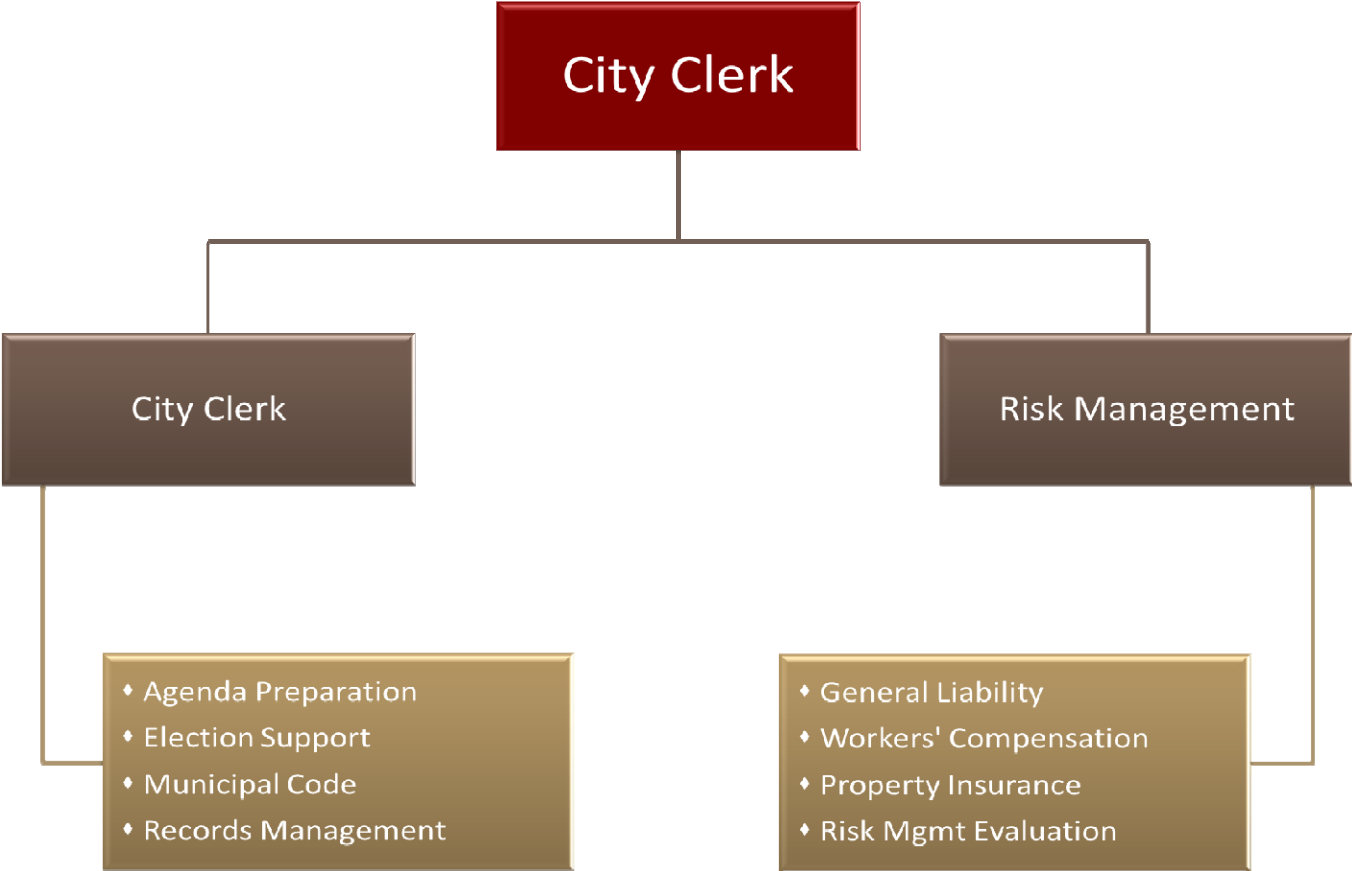
Obj #	Description
5202	Retiree Health - Expense for former City Attorney.
5205	Legal Services - Provide funds for City Attorney contract. Contract costs are based on hourly rates for services provided with annual increases based on CPI.

City of Rosemead
CITY CLERK

Department Budget Summary:

2025-26 Budget - General Fund	\$ 1,259,200
2025-26 Budget - Other Funds	83,700
Total Department Budget	\$ 1,342,900
2025-26 Adopted Full Time Staffing	3
Number of Divisions	2

Department Organizational Chart:



Significant Changes:

Increases: Increase in retirement contributions due to a change in accounting.

Reductions: Reduction in insurance premiums.

City Clerk / Risk Management

Budget Summary By Major Categories

Expenditures by Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
Salaries and Benefits	397,352	443,640	504,300	413,203	603,200	20%
Operations and Maintenance	920,906	1,015,496	1,115,900	1,027,278	1,002,100	-10%
Allocations	12,600	33,398	34,100	28,420	34,600	1%
Capital Outlay	-	-	-	-	-	0%
Recovered Costs	(159,800)	(290,200)	(335,500)	(329,670)	(297,000)	0%
Total Expenditures by Category	1,171,058	1,202,334	1,318,800	1,139,231	1,342,900	2%

Expenditures by Division

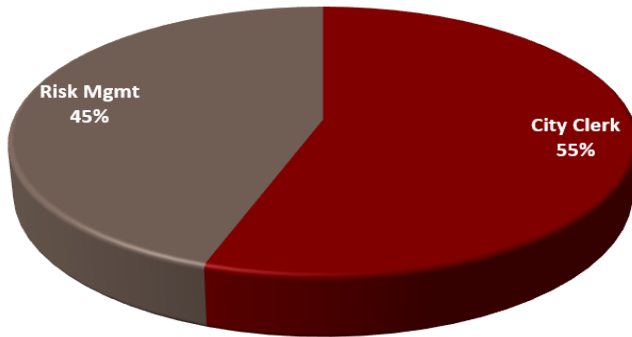
1115 - City Clerk	513,552	592,979	711,900	526,297	790,300	11%
1320 - Risk Management	657,506	609,355	606,900	612,934	552,600	-9%
Total Expenditures by Division	1,171,058	1,202,334	1,318,800	1,139,231	1,342,900	2%

Funding Sources:

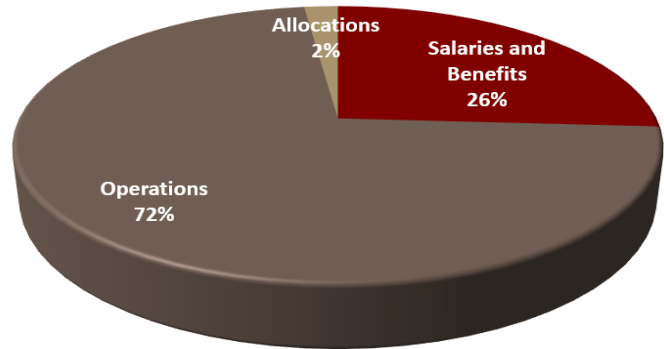
	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	
101 General Fund	1,120,261	1,130,184	1,243,600	1,074,906	1,259,200	1%
228 American Rescue Plan	50,797	72,150	75,200	64,325	83,700	11%
Total Funding Sources	1,171,058	1,202,334	1,318,800	1,139,231	1,342,900	2%

Full Time Staffing History	2	3	3	3	3
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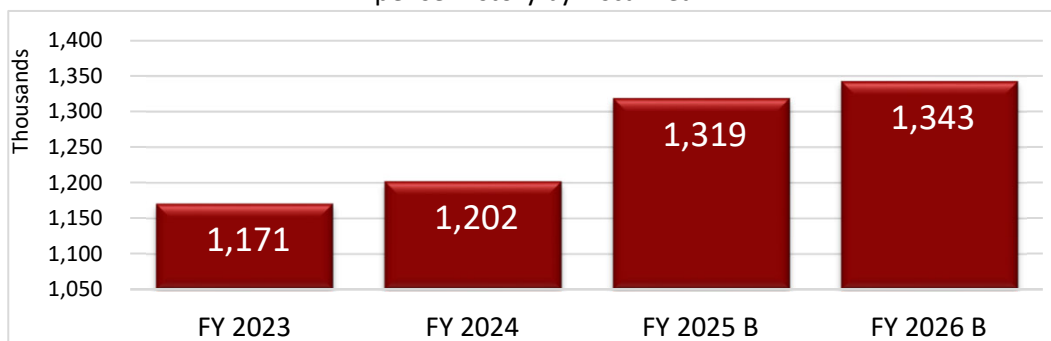
FY 2025-26
Proposed



FY 2025-26 Proposed
Expenses by Category



Expense History by Fiscal Year



City Clerk

2025-26 Strategic Plan Goals and Objectives

Goals of the 2030 Strategic Plan by Category

B6 Ensure all City information, literature and outreach is engaging and available in the languages most commonly spoken in the City.

Objectives to Complete the Strategic Goals

- Continue implementation of the records retention program to all City departments and the maintenance of the City’s records management system for transparency effort. Expand the ability to digitize city records to each Department by providing additional training and support using the City’s electronic document management system.
- Continue coordinating Beautification efforts with the Beautification Commission to enhance the aesthetics of the community by implementing new smaller clean-up projects citywide in addition to the annual events.
- Continue to promote and conduct voter outreach events to include understanding of new County voting system to the community by providing informational workshops.

Work Performance Measurements

	2023-24 Estimate	2024-25 Estimate	2025-26 Estimate
<u>Performance and Workload Measures</u>			
1 Public Records Received	220	400	500
2 Translation Services (translation of materials & the public)	200	250	400
3 Agendas Produced (City Council)	24	24	24
4 Legal Advertising	50	50	50
5 New Passports processed	200	400	
<u>Key Performance Indicators</u>			
1 Average response on Public Records Request	5 days	5 days	3 days
2 Average translation provided per day (in person/via phone)	10	15	20
3 Number of meetings held (City Council)	24	24	24
4 Legal publishing of Public Hearings, Bids, RFP's, Ordinances	30	30	30
5 Average passport appointment duration	45 min	45 min	
<u>Outcome Measurement</u>			
1 Total number of translations provided	2-4 per day	3-5 per day	3-5 per day
2 Respond to public within the 10 days requirement	98%	95%	95%
3 Total number of Agenda Packets Produced	24	24	24
4 Total number of Legal Advertising completed	50	50	50
<u>Accomplishments</u>			
1 Upgraded the Chamber's audio system and added capacity for handheld microphones			
2 Coordinated the Beautification Commissioner Community Clean-up events citywide.			
3 Recertification of City Hall as passport agency.			
4 Coordinated training on Brown Act, Public Meetings, and Public Records to Commissioners and City staff.			

City Clerk

Division 1115

Object Account Descriptions

Obj #	Description
5250	Software License/Maint - Monthly website maintenance costs and contract for livestream system with Granicus. Moved from 5385 (Office Equipment & Repairs)
5299	Other Professional/Technical Services - Online Passport Appointment services
5385	Office Equipment & Repairs - Provide funds for maintenance of office equipment.
5435	Travel and Meeting Expense - Provide funds for the City Clerk and Deputy City Clerk to attend various meetings and seminars relating to the business and operation of the City Clerk's office, CCAC Annual conference, Master Municipal Clerks Academy, Risk Management Academy by CJIPIA and New Law and Elections Seminar.
5440	Advertising - Provide funds for election publication costs related to General Municipal Election.
5450	Legal Advertising - Provide funds for legal publication costs for ordinances, resolutions, bids and all public hearing notices.
5451	Provides election services related to General Municipal Election.
5452	Translation Services - As requested by the City Council, cost of public hearing notices translated to other languages.
5465	Membership Dues - Provide funds for CCAC membership, IIMC membership and miscellaneous memberships for the City Clerk and Deputy City Clerk.
5605	General Supplies - Provide funds for office supply items such as folders, archived paper, indexes, folders, passport supplies etc.
5625	Books & Periodicals - Provide funds for books and periodicals to preserve historical records.
5665	Postage - Provide funds for postage for passports.

City Clerk

Division 1115

The City Clerk is the local official who supervises and coordinates City elections; Serves as the Filing Office for City appeals; Prepares and updates the City’s Conflict of Interest Code, and Serves as the local Filing Office for the Fair Political Practices Commission; Receives and opens all sealed bids and formally releases bid bonds; Receives, processes, and maintains claims, public record requests, and summonses; Directs the retention and destruction of official records in accordance with applicable laws and regulations.

Expenditures by Category (General Fund Only)					
Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	346,555	371,490	429,100	348,878	519,500
Operations and Maintenance	103,600	115,941	173,500	84,674	152,500
Allocated Costs	12,600	33,398	34,100	28,420	34,600
Total - General Fund	462,755	520,829	636,700	461,972	706,600

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
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F101 - General Fund

Salaries and Benefits

5005 Salaries & Wages	219,979	240,071	279,600	221,973	300,200
5025 Overtime	-	-	-	2,793	-
5105 Social Security/Medicare	17,962	19,222	22,300	17,772	22,700
5115 Retirement Contributions	61,068	66,345	83,800	68,477	153,100
5130 Cafeteria Benefit	41,690	40,800	40,800	34,800	40,800
5199 Other Employee Benefits	5,856	5,051	2,600	3,063	2,700
Total - Salaries & Benefits	346,555	371,490	429,100	348,878	519,500

Operations and Maintenance

5250 Software License/Maint	69,986	61,307	96,600	52,504	74,800
5299 Contract/Prof/Tech Svcs	1,575	1,050	1,500	1,000	1,500
5435 Travel & Meetings	6,819	7,306	6,500	1,078	6,500
5440 Advertising/Publishing	-	505	-	-	-
5450 Legal Advertising	12,037	24,965	30,000	12,858	30,000
5451 Election Related Svcs	-	123	-	-	-
5452 Translation Services	4,575	14,969	30,000	15,488	30,000
5465 Membership Dues	393	850	1,900	870	2,500
5605 General Supplies	7,246	3,845	4,500	876	4,500
5625 Books & Periodicals	-	-	1,000	-	1,200
5665 Postage	970	1,021	1,500	-	1,500
Total - Operations & Maint	103,600	115,941	173,500	84,674	152,500

City Clerk

Division 1115

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Allocated Costs					
5110 Workers' Comp Allocation	4,800	5,100	6,200	5,170	6,600
5905 Technology Svcs Allocation	7,800	28,298	27,900	23,250	28,000
Total - Allocated Cost	12,600	33,398	34,100	28,420	34,600
TOTAL GENERAL FUND	462,755	520,829	636,700	461,972	706,600
F 228 - American Rescue Plan					
5005 Salaries & Wages	36,360	51,549	55,100	46,085	60,000
5105 Social Security/Medicare	2,605	3,715	4,200	3,282	4,600
5110 Workers' Comp Allocation	1,200	1,100	1,200	1,000	1,300
5115 Retirement Contributions	2,700	3,961	4,300	3,627	4,900
5025 Overtime	124	724	-	342	-
5130 Cafeteria Benefit	7,808	11,101	9,700	9,989	12,200
5199 Other Employee Benefits	-	-	700	-	700
Total for Fund	50,797	72,150	75,200	64,325	83,700
Total - CITY CLERK - OTHER FUNDS	50,797	72,150	75,200	64,325	83,700
Total - CITY CLERK - ALL FUNDS	513,552	592,979	711,900	526,297	790,300

City Clerk

Division 1115

Work Plan

Description	When	Expected Result
Maintain the document imaging system and continue to add new documents by each city department.	Ongoing	Make City records accessible to the public through the City’s website; therefore, promoting a “green” and transparent City. Provide frequently requested records in the City’s documents imaging system for retrieval by the public. Provide each City department the ability to scan their own records in to the document management system for archival and retrieval of city records.
Voter Education and Registration Outreach	Ongoing	Reach out to Rosemead voters, including those whose primary language is not English, and ensure they have all the tools available to exercise their right to vote and information of the County's new Voting System.
Maintain City’s Municipal Code	Ongoing	Ensure the City’s laws and codes are in effect and current.
Continue Updating Records Retention Schedule Update/Destruction of Obsolete Records	Ongoing	Annual review and update to the City’s records retention schedule and the destruction of obsolete records that meet their retention date.
Citizen Participation on Beautification Projects	Ongoing	Expand participation of citizens, school districts, faith-based organizations, and community-based organizations through public outreach meetings, events, and social media.
Beautification Effort Events	2023-24	Beautification Commission will begin a litter/recycling campaign in an effort to beautify and maintain a clean city by providing awareness.

Risk Management

Division 1320

The City of Rosemead is one of more than 120 members of the California Joint Powers Insurance Authority which is one the largest municipal self-insurance pools in the state. The purpose of the CJPIA is to provide liability protection for its members from losses and lawsuits and works. It works with members to reduce the frequency and severity of claims and through risk analysis and continued education, helps its members to identify exposures and prevent losses. Through the CJPIA, Rosemead secures coverage for Workers' Compensation, Liability, Property, and other insurances.

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
<u>Operations and Maintenance</u>					
5405 Insurance - Liability	544,654	476,572	488,500	488,470	439,200
5407 Insurance - Pollution Liability	3,024	3,225	3,400	3,870	3,800
5408 Insurance - Workers' Comp	211,347	264,184	330,300	330,230	296,600
5409 Insurance - WC - Retrospective A	(51,636)	22,897	5,200	5,158	-
5410 Insurance - Property	119,329	138,898	141,700	141,646	139,500
5411 Insurance - Liab - Retrospective A	20,432	23,547	2,900	2,891	-
5412 Insurance - Liab - Excess Dist	(31,363)	(31,363)	(31,300)	(31,363)	(31,400)
5415 Insurance - Other	1,519	1,595	1,700	1,702	1,900
Total - Operations & Maint	817,306	899,555	942,400	942,604	849,600
<u>Allocated Costs</u>					
5110 Workers' Comp Allocation	-	-	-	-	-
5416 Recovered Costs - Workers' Comp	(159,800)	(290,200)	(335,500)	(329,670)	(297,000)
Total - Allocated Cost	(159,800)	(290,200)	(335,500)	(329,670)	(297,000)
TOTAL GENERAL FUND	657,506	609,355	606,900	612,934	552,600
Total - RISK MANAGEMENT	657,506	609,355	606,900	612,934	552,600

Object Account Descriptions

Obj #	Description
5405	Liability Insurance CJPIA - The amount charged by CJPIA for Liability Insurance Coverage.
5408	Workers' Comp CJPIA - The amount charged by CJPIA for Workers' Comp Insurance Coverage.
5409	WC - Retrospective Adj - An additional fee or credit for past workers' comp experience
5410	Property Insurance - Includes coverage for All-Risk, Vehicles, Mechanical Breakdown, and the CJPIA
5411	Liability - Retrospective Adj - An additional fee or credit for past liability experience.
5415	Other Insurance - Includes coverage for Crime, Pollution Legal Liability, and Underground Storage
5416	Recovered Costs - The Workers' Comp Premium is allocated to employees based on payroll

Risk Management

Division 1320

2025-26 Strategic Plan Goals and Objectives

- Continue assessing and updating areas involving Risk Management that include review of Administrative Policies for the safety of the City and employees.

Work Plan

Description	When	Expected Result
Implement the Risk Management → Evaluation performed by CJPIA	Ongoing	Maintain a safe working environment for all team members and strive to reduce and eliminate the number of preventative illnesses and injuries.
Maintain a Health and Safety → committee to review policies and insurance claims	Ongoing	To improve the City's risk management effort through the regular review of policies and claim to ensure the City is being proactive to reduce potential liability.
Update Risk Management → Administrative Policies	Ongoing	Review and update necessary Risk Management policies to assure compliance with current State and Federal laws.

Performance and Workload Measures

	2022-23 Actual	2023-24 Actual	2024-25 YTD	2025-26 Estimate
Performance and Workload Measures				
1 New general liability claims received	8	15	22	10
2 General liability claims closed	6	7	12	7
Key Performance Indicators				
1 Review and Address Loss Cap pending items	2 items	3 items	1 items	2 items
2 Update Risk Management Policies	1 policy	2 policies	5 policies	4 policies
Outcome Measurement				
1 Records Management Program and Retention Schedule updated	1	1	1	1

Performance

- 1 Working with CJPIA Representative to implement risk management measures identified in the Risk Management Evaluation Report.
- 2 Continue evaluation and review of Administrative Risk Management Policies.

City Clerk - All Division / Funds Combined

Divisions 1115 and 1320

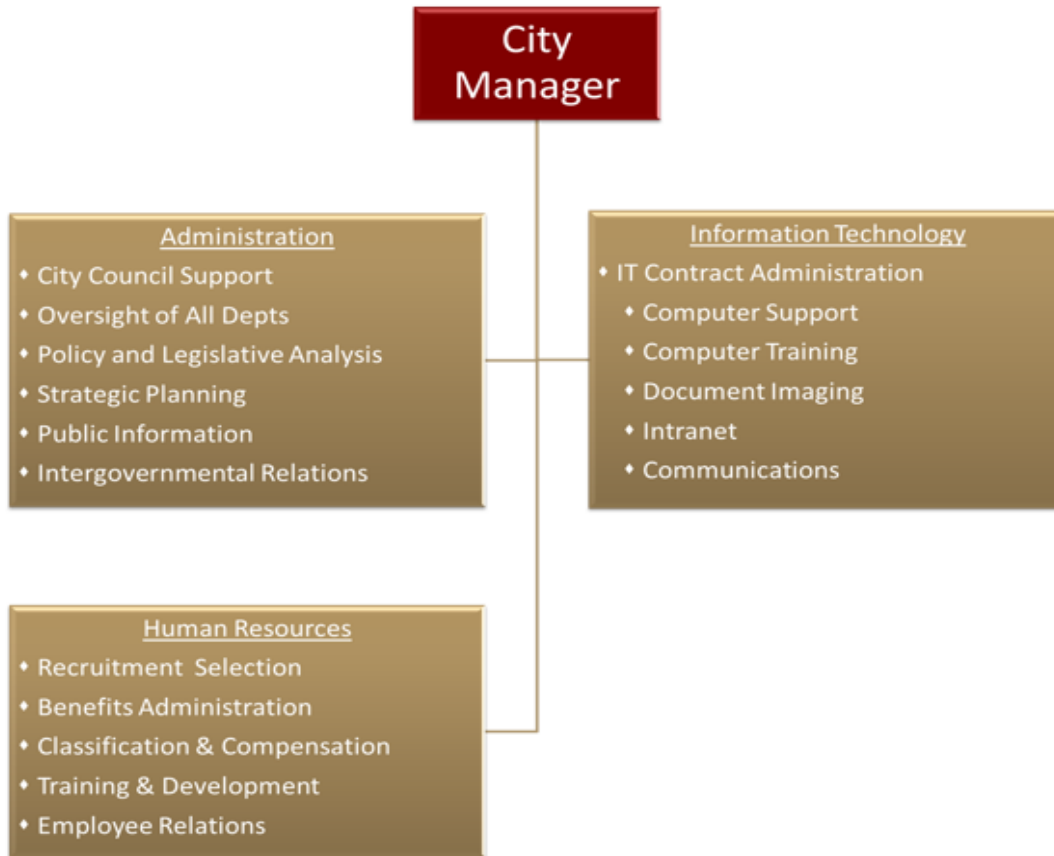
Object Expenditures:	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
Salaries and Benefits						
5005 Salaries & Wages	256,339	291,621	334,700	268,058	360,200	8%
5025 Overtime	124	724	-	3,135	-	--
5105 Social Security / Medicare	20,567	22,938	26,500	21,054	27,300	3%
5115 Retirement contributions	63,768	70,306	88,100	72,104	158,000	79%
5130 Cafeteria Benefit	49,497	51,901	50,500	44,789	53,000	5%
5199 Other employee benefits	5,856	5,051	3,300	3,063	3,400	3%
	<u>396,152</u>	<u>442,540</u>	<u>503,100</u>	<u>412,203</u>	<u>601,900</u>	<u>20%</u>
Operations and Maintenance						
5250 Software License/Maint	69,986	61,307	96,600	52,504	74,800	-23%
5299 Contract/Prof/Tech Svcs	1,575	1,050	1,500	1,000	1,500	0%
5405 Insurance - Liability	544,654	476,572	488,500	488,470	439,200	-10%
5407 Pollution Liability Insurance Prem	3,024	3,225	3,400	3,870	3,800	12%
5408 Insurance - Workers' Comp	211,347	264,184	330,300	330,230	296,600	-10%
5409 Insurance - WC - Retrospective Adj	(51,636)	22,897	5,200	5,158	-	-100%
5410 Insurance - Property	119,329	138,898	141,700	141,646	139,500	-2%
5411 Insurance - Liab - Retropective Adj	20,432	23,547	2,900	2,891	-	-100%
5412 Insurance - Liab-Excess Distr	(31,363)	(31,363)	(31,300)	(31,363)	(31,400)	--
5415 Insurance - Other	1,519	1,595	1,700	1,702	1,900	12%
5435 Travel & Meetings	6,819	7,306	6,500	1,078	6,500	0%
5440 Advertising/Publishing	-	505	-	-	-	--
5450 Legal Advertising	12,037	24,965	30,000	12,858	30,000	0%
5451 Election Related Svcs	-	123	-	-	-	--
5452 Translation Services	4,575	14,969	30,000	15,488	30,000	0%
5465 Membership Dues	393	850	1,900	870	2,500	32%
5605 General Supplies	7,246	3,845	4,500	876	4,500	0%
5625 Books & periodicals	-	-	1,000	-	1,200	20%
5665 Postage	970	1,021	1,500	-	1,500	0%
	<u>920,906</u>	<u>1,015,496</u>	<u>1,115,900</u>	<u>1,027,278</u>	<u>1,002,100</u>	<u>-10%</u>
Allocations						
5905 Technology Svcs Allocation	7,800	28,298	27,900	23,250	28,000	0%
	<u>7,800</u>	<u>28,298</u>	<u>27,900</u>	<u>23,250</u>	<u>28,000</u>	<u>0%</u>
Recovered Costs						
5110 Workers' compensation	6,000	6,200	7,400	6,170	7,900	7%
5416 Recovered Costs - Workers' Comp	(159,800)	(290,200)	(335,500)	(329,670)	(297,000)	--
	<u>(153,800)</u>	<u>(284,000)</u>	<u>(328,100)</u>	<u>(323,500)</u>	<u>(289,100)</u>	<u>--</u>
Total All City Clerk / Risk Mgmt	<u>1,171,058</u>	<u>1,202,334</u>	<u>1,318,800</u>	<u>1,139,231</u>	<u>1,342,900</u>	<u>2%</u>

City of Rosemead
ADMINISTRATION

Department Budget Summary:

2025-26 Budget - General Fund	\$ 1,664,400
2025-26 Budget - Other Funds	195,400
Total Department Budget	\$ 1,859,800
2025-26 Adopted Full Time Staffing	9
Number of Divisions	3

Department Organizational Chart:



Significant Changes:

→ Decrease in retirement contributions due to an accounting change.

Administration

Budget Summary By Major Categories

Expenditures by Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
Salaries and Benefits	1,328,271	1,237,045	1,600,700	1,330,146	1,580,400	-1%
Operations and Maintenance	714,294	493,957	522,100	569,493	593,500	14%
Allocated Costs	39,500	67,504	65,500	54,580	67,500	3%
Capital Outlay	871	27,368	35,000	-	-	-100%
Transfers Out	-	50,000	50,000	-	50,000	0%
Sub-Total	2,082,935	1,875,874	2,273,300	1,954,220	2,291,400	1%
Recovered Costs/Contra accts	(357,000)	(437,700)	(430,700)	(358,910)	(431,600)	-
Total Expenditures by Category	1,725,935	1,438,174	1,842,600	1,595,310	1,859,800	1%

Expenditures by Division

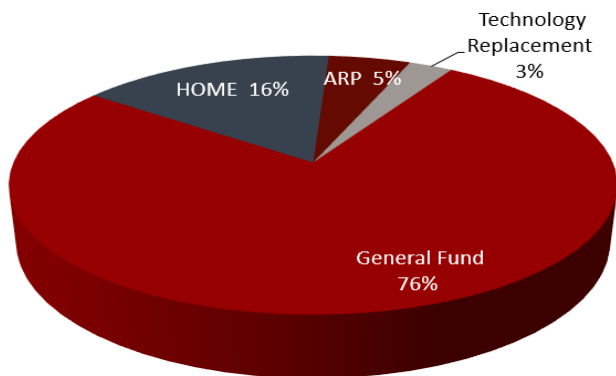
City Manager's Office	1,116,282	874,969	1,120,200	916,501	1,107,200	-1%
CDBG	372,385	-	-	-	-	-
Human Resources	380,979	584,145	672,400	585,803	667,600	-1%
Information Technology	(143,710)	(20,940)	50,000	93,005	85,000	70%
Total Expenditures by Division	1,725,935	1,438,174	1,842,600	1,595,310	1,859,800	1%

Funding Sources:

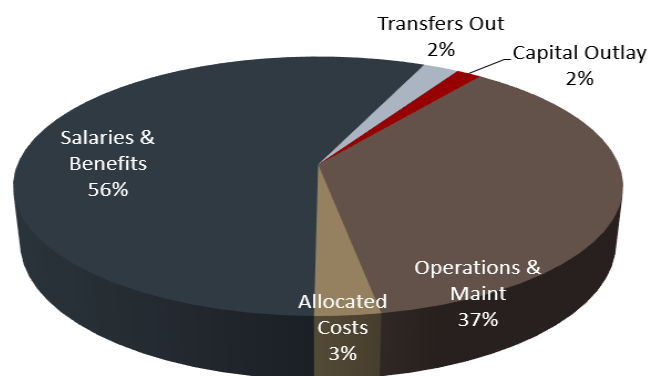
	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	
101 General Fund	1,171,129	1,308,792	1,692,400	1,368,757	1,664,400	-2%
215 Proposition A	21,616	257	-	-	-	-
228 American Rescue Plan	77,195	92,179	100,200	83,018	110,400	10%
260 CDBG	420,161	-	-	-	-	-
275 HOME	33,442	-	-	-	-	-
505 Technology Replacement	2,392	36,946	50,000	143,535	85,000	70%
Total Funding Sources	1,725,935	1,438,174	1,842,600	1,595,310	1,859,800	1%

Number of Full Time Staffing	7	7	9	9	9
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FY 2025-26 Proposed
Appropriations by Funding Source



FY 2025-26 Proposed
Appropriations by Category



City Manager's Office

Division 1205

To implement City Council policy direction, provide overall project supervision, promote economic

Expenditures by Category (General Fund Only)					
Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	949,810	800,463	1,015,100	847,271	999,000
Operations and Maintenance	24,838	18,350	39,500	14,570	38,000
Allocated Costs	38,800	55,899	65,600	54,660	70,200
Total - General Fund	1,013,448	874,712	1,120,200	916,501	1,107,200

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
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F101 - General Fund

Salaries and Benefits

5005 Salaries & Wages	652,771	548,311	672,100	586,452	691,500
5010 Part time salaries & wages	-	-	21,500	9,182	22,600
5025 Overtime	1,115	933	-	148	-
5105 Social Security/Medicare	47,038	38,421	46,000	39,056	46,900
5115 Retirement Contributions	139,063	113,968	167,900	130,222	157,800
5130 Cafeteria Benefit	98,587	90,705	101,200	76,478	74,300
5199 Other Employee Benefits	11,236	8,125	6,400	5,734	5,900
Total - Salaries & Benefits	949,810	800,463	1,015,100	847,271	999,000

Operations and Maintenance

5250 Software License/Maint	-	15	-	-	-
5435 Travel & Meetings	7,911	7,844	20,000	8,152	20,000
5440 Advertising/Publishing	1,469	24	2,000	-	1,000
5455 Printing & Binding	-	-	1,000	-	1,000
5465 Membership Dues	2,195	1,467	4,000	2,718	4,000
5605 General Supplies	9,135	7,769	7,000	2,983	7,000
5665 Postage	68	48	500	-	-
5698 Other Expenditures	4,060	1,183	5,000	717	5,000
Total - Operations & Maint	24,838	18,350	39,500	14,570	38,000

Allocated Costs

5110 Workers' Comp Allocation	14,900	12,000	22,300	18,580	26,700
5905 Technology Services Alloc	22,400	42,398	41,800	34,830	42,000
5911 Motor Fleet Allocation	1,500	1,501	1,500	1,250	1,500
Total - Allocated Cost	38,800	55,899	65,600	54,660	70,200

TOTAL GENERAL FUND	1,013,448	874,712	1,120,200	916,501	1,107,200
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Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F 215 - Prop A Fund					
5005 Salaries & Wages	14,769	226	-	-	-
5105 Social Security/Medicare	947	16	-	-	-
5110 Workers' Comp Allocation	500	-	-	-	-
5115 Retirement Contributions	3,720	14	-	-	-
5130 Cafeteria Benefit	1,351	-	-	-	-
5199 Other Employee Benefits	330	1	-	-	-
Total for Fund	21,616	257	-	-	-
F227 - Measure H					
F260 - CDBG Fund					
5005 Salaries & Wages	30,451	-	-	-	-
5105 Social Security/Medicare	2,209	-	-	-	-
5110 Workers' Comp Allocation	1,200	-	-	-	-
5115 Retirement Contributions	9,337	-	-	-	-
5130 Cafeteria Benefit	3,710	-	-	-	-
5199 Other Employee Benefits	869	-	-	-	-
Total for Fund	47,776	-	-	-	-
F270 - F275 HOME Fund					
5005 Salaries & Wages	14,584	-	-	-	-
5105 Social Security/Medicare	1,049	-	-	-	-
5110 Workers' Comp Allocation	500	-	-	-	-
5115 Retirement Contributions	4,129	-	-	-	-
5130 Cafeteria Benefit	1,741	-	-	-	-
5199 Other Employee Benefits	386	-	-	-	-
5299 Contract/Prof/Tech Svcs	11,054	-	-	-	-
Total for Fund	33,442	-	-	-	-
Total - ADMIN - OTHER FUNDS	102,834	257	-	-	-
Total - ADMIN - ALL FUNDS	1,116,282	874,969	1,120,200	916,501	1,107,200

Object Account Descriptions

Obj #	Description
5435	Travel and Meeting Expense - Provide funds for the attendance at ICSC LA, ICSC Vegas, CALED, ICMA,
5440	Advertising - Provides funds to purchase city pins, city promotional items, and for social media.
5455	Printing & Binding -Provide funds for printing of materials, including City's information brochures and
5465	Memberships Dues – Provide funds for San Gabriel Valley City Manager's Association dues,
5605	General Supplies - Provide funds for all office supplies that are not easily attributed to a particular
5665	Postage - Provide funds for postal expenses for the mailings of City brochures.
5940	Other Expenditures - Provide funds for other miscellaneous expenses.

CDBG

Division 1220 / 0007

To provide funding for a wide variety of activities including housing rehabilitation, commercial façade improvement, public works Improvement, and public service activities (i.e. fair housing, senior nutrition, summer youth employment, etc.).

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F260 - CDBG Fund					
<u>Operations and Maintenance</u>					
5299 Contract/Prof/Tech Svcs	56,473	-	-	-	-
5711 Emergency Rental Assistance	4,915	-	-	-	-
5712 Commercial Facade Improvements	-	-	-	-	-
5713 Homeless Services - Family Promise	5,000	-	-	-	-
5714 Fair Housing	11,195	-	-	-	-
5716 Handyman Grants	268,173	-	-	-	-
5717 Senior Nutrition Program	26,630	-	-	-	-
5721 Lead Testing & Abatement	-	-	-	-	-
Total - Operations & Maint	372,385	-	-	-	-
Total - ADMIN - CDBG	372,385	-	-	-	-

Object Account Descriptions

Obj #	Description
5299	Contract/Prof/Tech Svcs - CDBG Consultant Costs

Information Technology

Division 1315

To provide strategic planning, development, research, staff coordination, purchasing,

Expenditures by Category (General Fund Only)					
Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	926	26,037	71,700	53,239	59,600
Operations and Maintenance	209,971	303,777	309,000	255,141	322,000
Recovered Costs	(357,000)	(437,700)	(430,700)	(358,910)	(431,600)
Transfer Out	-	50,000	50,000	-	50,000
Total - General Fund	(146,102)	(57,886)	-	(50,530)	-

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
<u>Salaries and Benefits</u>					
5005 Salaries & Wages	729	17,076	50,000	40,229	47,200
5105 Social Security/Medicare	52	1,254	2,800	2,983	2,400
5110 Workers' Comp Allocation	-	900	1,100	920	700
5115 Retirement Contributions	51	5,658	13,100	7,797	5,800
5130 Cafeteria Benefit	90	1,095	4,300	1,310	3,200
5199 Other Employee Benefits	5	55	400	-	300
Total - Salaries & Benefits	926	26,037	71,700	53,239	59,600
<u>Operations and Maintenance</u>					
5250 Software License/Maint	89,193	174,726	150,000	144,773	155,000
5299 Contract/Prof/Tech Svcs	119,575	123,191	144,000	100,369	152,000
5605 General Supplies	1,203	4,038	15,000	2,535	15,000
5840 IT Equipment	-	1,821	-	7,465	-
Total - Operations & Maint	209,971	303,777	309,000	255,141	322,000
<u>Allocated Costs</u>					
5961 Recovered Costs - Info Tech Allocat	(357,000)	(437,700)	(430,700)	(358,910)	(431,600)
Total - Allocated Cost	(357,000)	(437,700)	(430,700)	(358,910)	(431,600)
<u>Transfers Out</u>					
5960 Transfer Out	-	50,000	50,000	-	50,000
Total - Allocated Cost	-	50,000	50,000	-	50,000
TOTAL GENERAL FUND	(146,102)	(57,886)	-	(50,530)	-

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F228 - American Rescue Plan Act					
5250 Depreciation Expense	-	-	-	-	-
Total for Fund	-	-	-	-	-

Information Technology

Division 1315

F233 - SLFRF Revenue Loss

5250	Depreciation Expense	-	-	-	-	-
Total for Fund		-	-	-	-	-

F501 - Equipment Replacement

5950	Depreciation Expense	-	-	-	-	-
Total for Fund		-	-	-	-	-

F505 - Technology Equipment Replacement

5250	Software License/Maint	-	-	-	143,535	70,000
5605	Department Supplies	-	-	-	-	-
5630	Small Tools & Equipment	-	353	15,000	-	15,000
5840	IT Equipment	-	-	-	-	-
5845	Software Support	-	-	-	-	-
5950	Depreciation Expense	1,521	9,224	-	-	-
5980	Capital Equipment	871	27,368	35,000	-	-
Total for Fund		2,392	36,946	50,000	143,535	85,000

Total - IT - ALL FUNDS		(143,710)	(20,940)	50,000	93,005	85,000
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Object Account Descriptions

Obj #	Description
5250	Software Licenses/ Maint - Provide funds for Tyler module and other city programs
5299	Other Professional/Technical Services – Provide funds to contract service provider for
5605	General supplies – Provide for computer supplies and IT equipment for all departments within
5630	Small Tools and Equipment - Purchase / replacement of computers and related equipment
5960	Transfer Out - Amount transferred to the Technology Replacement Fund to fund future
5961	Recovered Costs - Technology Allocation - The amount allocated to departments for
5980	Capital Equipment – Provide funds for server upgrades, backup storage, and workstations

Human Resources

Division 1310

To administer the City's Human Resources program by developing and maintaining sound practices and procedures; providing advice and assistance to other Departments relative to personnel matters; maintaining the City's classification and compensation plan; conducting recruitment and selection activities; providing new employee orientation and job-related training; conducting labor relations activities including employee discipline matters, employer/employee negotiations, and administering the provisions of the Memorandum of Understanding; administering the employee benefits program; administering the employee performance evaluation system; and maintaining employee records.

Expenditures by Category (General Fund Only)

Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	192,952	300,809	395,600	323,208	378,400
Operations and Maintenance	90,932	162,253	148,600	156,247	148,500
Allocated Costs	19,900	28,905	28,000	23,330	30,300
Total - General Fund	303,784	491,967	572,200	502,785	557,200

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
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F101 - General Fund

Salaries and Benefits

5005 Salaries & Wages	116,530	186,376	240,800	206,559	262,200
5010 Part-time salaries & wages	6,559	18,920	21,500	19,469	22,600
5105 Social Security/Medicare	8,388	13,433	18,400	14,837	19,400
5115 Retirement Contributions	35,314	46,854	56,200	48,874	25,400
5130 Cafeteria Benefit	19,355	32,492	46,300	31,570	46,300
5135 Tuition reimbursements	3,592	-	10,000	-	-
5199 Other employee benefits	3,214	2,734	2,400	1,900	2,500
Total - Salaries & Benefits	192,952	300,809	395,600	323,208	378,400

Operations and Maintenance

5205 Legal Services	-	29,382	10,000	20,955	10,000
5250 Software License/Maint	17,547	32,508	20,000	486	20,000
5299 Contract/Prof/Tech Svcs	8,549	9,334	15,000	5,300	15,000
5435 Travel & Meetings	465	7,492	12,000	4,258	10,000
5461 Training classes citywide	1,924	5,570	10,000	4,840	10,000
5465 Membership Dues	1,556	86	2,000	5,557	2,000
5550 Recruiting expense	4,372	5,441	14,000	58,712	14,000
5551 Occupational Health Svcs	15,478	16,094	10,000	13,960	10,000
5605 General Supplies	4,545	4,980	5,000	4,274	5,000
5608 Employee Special Events	36,337	41,398	41,100	34,986	41,000

Human Resources

Division 1310

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
5655 Uniforms	158	2,407	4,000	1,052	3,000
5726 Supplemental Items	-	-	5,500	-	5,500
5830 Furniture & Fixtures	-	7,561	-	1,604	1,000
Total - Operations & Maint	90,932	162,253	148,600	156,247	148,500
Allocated Costs					
5110 Workers' Comp Allocation	4,300	5,300	5,800	4,830	6,300
5905 Technology Services Alloc	15,600	23,605	22,200	18,500	24,000
Total - Allocated Cost	19,900	28,905	28,000	23,330	30,300
TOTAL GENERAL FUND	303,784	491,967	572,200	502,785	557,200

F228 - American Rescue Plan

Salaries and Benefits

5005 Salaries & Wages	57,902	69,501	76,200	62,412	82,400
5105 Social Security/Medicare	4,131	4,875	5,800	4,285	6,300
5110 Workers' Comp Allocation	1,500	1,600	1,700	1,420	1,800
5115 Retirement Contributions	4,328	5,322	6,000	4,912	6,800
5130 Cafeteria Benefit	9,335	10,881	9,700	9,989	12,200
5199 Other Employee Benefits	-	-	800	-	900
Total - Salaries & Wages	77,195	92,179	100,200	83,018	110,400
TOTAL ALL FUNDS	380,979	584,145	672,400	585,803	667,600

Object Account Descriptions

Obj #	Description
5250	Software License/Maint - Provides funds for Neogov annual license fee
5299	Contract/Prog/Tech Svcs - Cost of professional recruiters and HR Consultants
5435	Travel & Meetings - Funds for attendance at various meetings.
5465	Membership Dues - SCPLRC and ICMA membership dues
5550	Recruiting Expense - Advertising for current recruitments, background checks, physicals, etc
5551	Occupational Health Services - Pre-employment medical evaluation, Drug Alcohol testing, required
5605	General Supplies - Provides funds for departmental office supplies
5608	Employee Special Events - Funding for a variety of special events for City employees including the Health
5726	Supplemental Items - Brokerage and consulting services for review of employee benefits provided

Administration - All Division / Funds

Object Expenditures:	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
<u>Salaries and Benefits</u>						
5005 Salaries & Wages	887,734	821,489	1,039,100	895,652	1,083,300	4%
5010 Part-Time Salaries & Wages	6,559	18,920	43,000	28,651	45,200	5%
5025 Overtime	1,115	933	-	148	-	-
5105 Social Security / Medicare	63,814	57,998	73,000	61,161	75,000	3%
5110 Workers' Compensation	22,900	19,800	30,900	25,750	35,500	15%
5115 Retirement Contributions	195,941	171,816	243,200	191,804	195,800	-19%
5130 Cafeteria Benefit	134,168	135,173	161,500	119,347	136,000	-16%
5199 Other Employee Benefits	16,039	10,915	10,000	7,634	9,600	-4%
	1,328,271	1,237,045	1,600,700	1,330,146	1,580,400	-1%
<u>Operations and Maintenance</u>						
5135 Tuition Reimbursements	3,592	-	10,000	-	-	-100%
5205 Legal Services	-	29,382	10,000	20,955	10,000	0%
5250 Software License/Maint	106,741	207,249	170,000	288,793	245,000	44%
5299 Contract/Prof/Tech Svcs	195,651	132,525	159,000	105,669	167,000	5%
5435 Travel & Meetings	8,376	15,336	32,000	12,410	30,000	-6%
5440 Advertising/Publishing	1,469	24	2,000	-	1,000	-50%
5455 Printing & Binding	-	-	1,000	-	1,000	0%
5460 Training classes	-	-	-	264	2,000	-
5461 Training Classes Citywide	1,924	5,570	10,000	4,840	10,000	0%
5465 Membership Dues	3,751	1,553	6,000	8,274	6,000	0%
5550 Recruiting Expense	4,372	5,441	14,000	58,712	14,000	0%
5551 Occupational Special Events	15,478	16,094	10,000	13,960	10,000	0%
5605 General Supplies	14,883	16,787	27,000	9,792	27,000	0%
5608 Employee Special Events	36,337	41,398	41,100	34,986	41,000	0%
5630 Small Tools & Equipment	-	353	15,000	-	15,000	0%
5655 Uniforms	158	2,407	4,000	1,052	3,000	-25%
5665 Postage	68	48	500	-	-	-100%
5698 Other Expenditures	4,060	1,183	5,000	717	5,000	0%
5711 Emergency Rental Assistance	4,915	-	-	-	-	-
5713 Homeless Services - Family Promise	5,000	-	-	-	-	-
5714 Homeless Services - Fair Housing	11,195	-	-	-	-	-
5716 Handyman Grants	268,173	-	-	-	-	-
5717 Senior Nutrition Program	26,630	-	-	-	-	-
5726 Supplemental Items	-	-	5,500	-	5,500	0%
5830 Furniture & Fixtures	-	7,561	-	1,604	1,000	-
5840 IT Equipment	-	1,821	-	7,465	-	-
<u>Operations and Maintenance continued</u>						
5950 Amortization Expense	1,521	9,224	-	-	-	-
	714,294	493,957	522,100	569,493	593,500	14%
<u>Allocations</u>						
5905 Technology Services Allocation	38,000	66,003	64,000	53,330	66,000	3%
5911 Motor Fleet Allocation	1,500	1,501	1,500	1,250	1,500	0%
	39,500	67,504	65,500	54,580	67,500	3%

Administration - All Division / Funds

Object Expenditures:	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
<u>Capital Equipment</u>						
5980 Capital Equipment	871	27,368	35,000	-	-	-100%
<u>Transfers Out</u>						
5960 Transfers Out	-	50,000	50,000	-	50,000	0%
Sub-Total All Administration	2,082,935	1,875,874	2,273,300	1,954,220	2,291,400	1%
5961 Recovered Costs - Info Tech Allocations	(357,000)	(437,700)	(430,700)	(358,910)	(431,600)	-
Total - All Administration	1,725,935	1,438,174	1,842,600	1,595,310	1,859,800	1%

Administration

2025-26 Strategic Plan Goals and Objectives

Goals of the 2030 Strategic Plan by Category

Goal A - Safety

A4 Hold regularly scheduled safety trainings for staff and provide expanded safety programs and education in City publications for residents.

Goal B - Responsive, Inclusive City

B1 Create a communications plan with an internal PIO team to promote the City's programs, services, and progress of the implementation of the Strategic Plan.

B2 Create a quarterly multi-lingual community newsletter to share news and City information and publicize the City's programs and services.

B7 Hold multi-lingual open houses at City Hall to promote and educate the community about the City's services to residents and businesses.

B8 Create a set of civic education workshops to educate the community about how they can get involved in city governance and activities.

B9 Continue and expand trainings for staff to learn about different aspects of the organization to provide quality services, including directing inquiries to appropriate departments and/or personnel.

Goal E - Employee Retention

E1 Reinstate quarterly City Manager's lunch to engage all staff and inform them about City efforts, initiatives, efforts, programs, and accomplishments.

E2 Create an Organizational Succession Plan that identifies opportunities for promoting talent within the organization.

E3 Establish a Professional Development program that includes relevant and appropriate training and education for full and part-time staff to achieve their goals.

E4 Develop a professional advancement plan that describes the roles and necessary requirements of every position in the organization. The plan will also outline the interaction relationships between positions.

E5 Create an organizational chart that demonstrates how the staff across departments and positions relate to each other.

E6 Design and implement a mentorship program that informs and connects staff across different departments and staff levels.

E7 Create a staff cross-training program that includes opportunities to interact with staff from different departments to learn about advancement within the organization.

E8 Establish a staff recognition and appreciation program that celebrates the accomplishments of staff at all levels and departments, through an employee of the quarter campaign, spotlights at City Council meetings, and organizational publications.

E9 Create staff team building activities and events that promote interaction and encourage socialization between staff across different departments.

Goal F - Finance

F5 Establish a cross-functional team with representatives from all City departments to identify and pursue grant funding opportunities and partnerships.

Goal G - Activation and Economy

Administration

2025-26 Strategic Plan Goals and Objectives

G5 Hire a Public Information Officer to support marketing and distribution of information related to activation events and economic development.

Objectives to Complete the Strategic Goals

City Manager's Office

- Continue to deal with impacts of COVID-19 emergency to include staff and community safety, re-open the City's economy in conjunction with County and State Health mandates, and work to bring a sense of normalcy back to the Rosemead Community and City Hall.
- Continue communications between the City and its residents and businesses and increase awareness of City services and programs, through online, digital and print communications.
- Enhance parks and recreational opportunities by maximizing and enhancing the use of existing facilities and programs, and actively seeking the acquisition or leasing of new open green space.
- Enhance public safety and quality of life by providing oversight of the City's law enforcement services contract with the County of Los Angeles Sheriff's Department.
- Look for ways to make City operations more efficient and effective in the "post" COVID-19 era and deal with the long-lasting effects this emergency had on the Community. Also, prepare for any subsequent waves of the virus and prepare City Hall for such an eventuality.

Human Resources

- Review and amend employee handbook and policies.
- Recruit and retain a highly-skilled and diverse workforce.
- Optimize workforce effectiveness through staff development and training.
- Maintain a safe working environment for all team members and strive to reduce and eliminate the number of preventive illnesses and injuries.
- Enhance and modernize the organization.

Administration

Performance and Workload Measures

	2022-23	2023-24
City Manager's Office		
Number of Grants Awarded (NEW)	3	3
Total Grant Funding Received (NEW)	\$ 35,172	\$ 100,183
Information Technology		
Respond to Internal IT Services Tickets	1,456 est	1,400 est
Ticket Response Time	9 mins	10 min
Support Public Hearings (City Council meetings)	20	20
Equipment Replacement - New System	20	20
Equipment Repair System	20	20
Software Rollouts/upgrades systems	200	200

Administration

Accomplishments

City Manager's Office

- Continue to publish *Rosemead This Week*, the City's first digital newsletter available by email or SMS messaging.
- Enhance the City's public image through social media and targeted marketing, and attendance at workshops, conferences, and community events.
- Boost public engagement and awareness by planning and developing a comprehensive communication program that includes media, public affairs and publications.
- Continue to partner with the San Gabriel Valley Council of Governments (SGVCOG) to bring supplemental homeless services programs to Rosemead.
- Completed comprehensive review of the City's procurement policies and procedures.
- Revamped the City's Legislative Advocacy program to ensure more timely outreach on legislation that aligns with the City's platform.
- Continue efforts to increase economic development within the City by meeting and working with current and new businesses, attending meetings, making strategic contacts, developing leads, and pursuing new opportunities.
- Formed a Homelessness Subcommittee and Legislative Advocacy Committee to enhance decision-making, improve efficiency, and ensure representation.

Information Technology

- Continue to enhance the City's information technology infrastructure and security, including the upgrade of the City's file management system.
- Continue to update the City's website so that it is more customer friendly to use, and incorporate additional online features and services.

Legislation & Grants

- Enhance engagement on state and federal legislation that advances the City's legislative priorities.
- Continue to pursue state and federal funding opportunities to enhance the community's infrastructure and program needs.

Administration

Work Plan

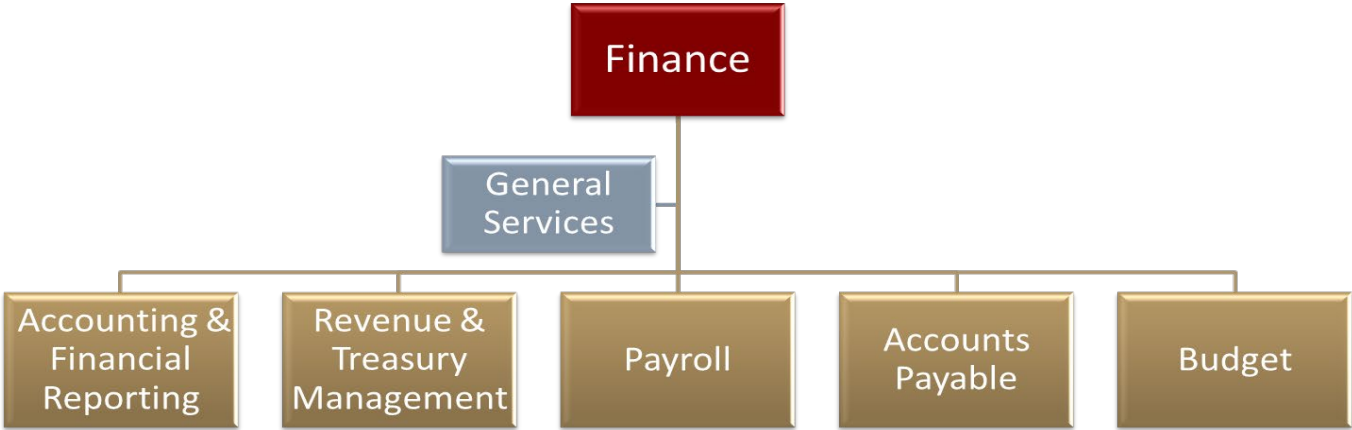
Description	When	Expected Results
City Manager's Office		
Continue to aggressively pursue grant opportunities to offset costs of services and capital improvement projects.	Ongoing	Expand funding sources for City programs, projects, and services.
Review Citywide policies and procedures and monitor their effectiveness.	Ongoing	Policies and procedures are designed to ensure stand operating conditions and to communicate expectations of employee performance and conduct.
Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies.	Ongoing	Evaluate increasing Sheriff's Department's patrol visibility by exploring non-traditional patrol programs.
Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies.	Ongoing	Expand engagement through community policing, fire safety, and public safety.
Monitor and track the progress of the Strategic Plan.	Ongoing	Work with the City's management team to ensure projects are in progress and provide the community with updates regarding action items that are in progress.
Human Resources		
Continue to increase efficiency through the implementation of better business practices.	Ongoing	Provide excellent customer service to both internal and external customers.
Develop citywide training programs.	Ongoing	Ensure employees are trained as part of succession planning & staff development.
Update the Employee Handbook and Administrative policies.	Ongoing	Complete a review and amend the Employee Handbook and Administrative policies.
Information Technology		
Support the upgrade of existing technology systems (Server upgrades, core software upgrades, and desktop replacements).	Ongoing	Improve service to the employees and community, and improve redundancy for disaster preparedness.

FINANCE

Department Budget Summary:

2025-26 Budget - General Fund	\$ 1,026,000
2025-26 Budget - Other Funds	57,600
Total Department Budget	\$ 1,083,600
2025-26 Adopted Full Time Staffing	6
Number of Divisions	1

Department Organizational Chart:



Significant Changes:

→ Decrease in retirement contributions due to accounting change.

Finance Department

Budget Summary By Major Categories

Expenditures by Category	FY 2023 Actuals	FY 2023 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
Salaries and Benefits	788,847	920,907	950,700	805,367	918,600	-3%
Operations and Maintenance	61,896	73,526	108,700	72,391	100,000	-8%
Allocated Costs	44,300	64,297	66,500	55,400	65,000	-2%
Total Expenditures by Category	895,043	1,058,730	1,125,900	933,158	1,083,600	-4%

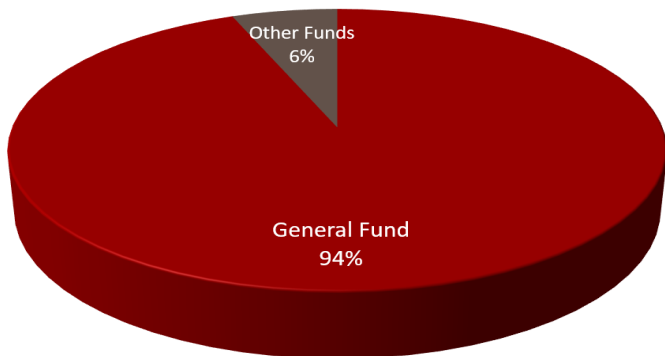
Expenditures by Division

Finance	895,043	1,058,730	1,125,900	933,158	1,083,600	-4%
Total Expenditures by Division	895,043	1,058,730	1,125,900	933,158	1,083,600	-4%

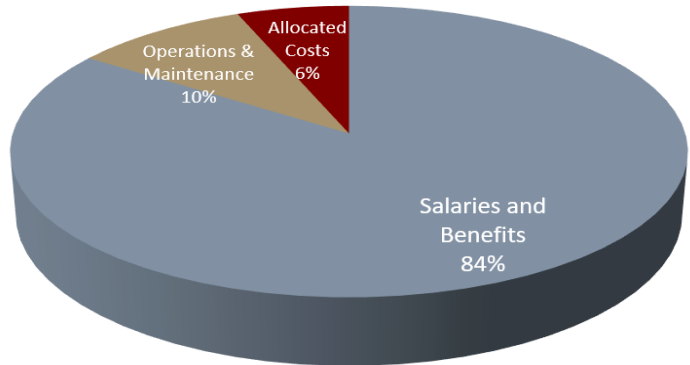
Funding Sources:	FY 2023 Actuals	FY 2023 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
101 General Fund	865,419	1,015,430	1,066,600	895,652	1,026,000	-4%
201 State Gas Tax	5,040	5,931	7,100	5,515	6,800	-4%
215 Proposition A	3,371	4,201	4,100	3,434	3,800	-7%
220 Proposition C	3,075	4,201	4,100	3,366	3,800	-7%
226 Measure R	2,934	4,052	4,100	3,400	3,800	-7%
228 American Rescue Plan	11,966	22,454	29,600	19,478	29,700	0%
260 CDBG	3,239	2,461	10,300	2,311	9,700	-6%
Total Funding Sources	895,043	1,058,730	1,125,900	933,158	1,083,600	-4%

Number of Full Time Staffing	5	6	6	6	6
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FY 2025-26 Proposed
Appropriations by Funding



FY 2025-26 Proposed
Appropriations by Category



Finance Department

Division 1305

The Finance Department manages the fiscal operations of the City and maintains financial records in conformance with generally accepted accounting principles and in compliance with State and Federal laws. The Department's primary functions include maintaining effective systems for financial planning, disbursement control, budget development and implementation, budget monitoring, revenue administration, accounting and reporting, cash management, purchasing, and investing of idle cash.

Expenditures by Category (General Fund Only)						
Fund	Expenditures	FY 2023 Actuals	FY 2023 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
	Salaries and Benefits	763,513	883,707	898,100	773,932	866,400
	Operations and Maintenance	58,896	70,526	105,700	69,391	97,000
	Allocated Costs	43,010	61,197	62,800	52,330	62,600
	Total - General Fund	865,419	1,015,430	1,066,600	895,652	1,026,000

Details (All Funds)

Object	Expenditures	FY 2023 Actuals	FY 2023 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund						
<u>Salaries and Benefits</u>						
5005	Salaries & Wages	484,118	585,135	595,100	502,056	597,900
5025	Overtime	13,301	4,935	3,000	5,281	3,000
5105	Social Security/Medicare	37,983	43,054	43,800	36,019	43,200
5115	Retirement Contributions	127,711	138,052	151,500	128,704	128,300
5130	Cafeteria Benefit	92,333	105,130	98,800	97,790	88,400
5199	Other Employee Benefits	8,066	7,401	5,900	4,080	5,600
	Total - Salaries & Benefits	763,513	883,707	898,100	773,932	866,400
<u>Operations and Maintenance</u>						
5215	Accounting & Auditing Svcs	26,870	44,163	49,300	43,687	50,000
5220	Other Financial Services	12,125	12,566	13,600	20,075	20,000
5250	Software License/Maint	5,098	5,335	8,000	-	5,500
5299	Contract/Prof/Tech Svcs	1,095	695	1,300	550	3,000
5435	Travel & Meetings	1,262	1,724	7,500	2,044	8,500
5455	Printing & Binding	-	1,031	500	-	1,000
5465	Membership Dues	745	880	1,500	150	1,000
5605	General Supplies	10,684	4,132	8,000	2,885	8,000
5630	Small Tools & Equipment	438	-	1,000	-	-
5726	Supplemental Items	580	-	15,000	-	-
	Total - Operations & Maint	58,896	70,526	105,700	69,391	97,000

Finance Department

Division 1305

Object Expenditures	FY 2023 Actuals	FY 2023 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Allocated Costs					
5110 Workers' Comp Allocation	11,810	18,800	21,000	17,500	20,600
5905 Technology Svcs Allocation	31,200	42,397	41,800	34,830	42,000
Total - Allocated Cost	43,010	61,197	62,800	52,330	62,600
TOTAL GENERAL FUND	865,419	1,015,430	1,066,600	895,652	1,026,000
F201 - Gas Tax Fund					
5005 Salaries & Wages	1,176	1,870	2,800	1,574	2,900
51xx Benefits	864	1,061	1,300	942	900
5299 Contract/Prof/Tech Svcs	3,000	3,000	3,000	3,000	3,000
Total for Fund	5,040	5,931	7,100	5,515	6,800
F 215 - Prop A Fund					
5005 Salaries & Wages	1,690	2,847	2,800	2,273	2,900
51xx Benefits	1,681	1,354	1,300	1,162	900
Total for Fund	3,371	4,201	4,100	3,434	3,800
F220 - Prop C Fund					
5005 Salaries & Wages	1,473	2,860	2,800	2,245	2,900
51xx Benefits	1,601	1,341	1,300	1,122	900
Total for Fund	3,075	4,201	4,100	3,366	3,800
F225 - Measure R Fund					
5005 Salaries & Wages	1,370	2,732	2,800	2,270	2,900
51xx Benefits	1,564	1,320	1,300	1,130	900
Total for Fund	2,934	4,052	4,100	3,400	3,800
F228 - American Rescue Plan					
5005 Salaries & Wages	8,821	15,114	20,700	12,882	21,400
51xx Benefits	3,145	7,340	8,900	6,596	8,300
Total for Fund	11,966	22,454	29,600	19,478	29,700

Finance Department

Division 1305

Object Expenditures	FY 2023 Actuals	FY 2023 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F260 - CDBG Fund					
5005 Salaries & Wages	1,071	1,025	6,900	963	7,300
51xx Benefits	2,168	1,436	3,400	1,348	2,400
Total for Fund	3,239	2,461	10,300	2,311	9,700
Total - FINANCE - OTHER FUNDS	29,624	43,300	59,300	37,505	57,600
Total - FINANCE - ALL FUNDS	895,043	1,058,730	1,125,900	933,158	1,083,600

Object Account Descriptions

Obj #	Description
5215	Accounting & Auditing – Provide funds for auditing requirements as mandated by municipal ordinance, State and Federal regulations. Includes all expenses related to the audit performed by the City's auditors. Provides funds for the annual GASB reports from CalPERS.
5220	Other Financial Services – Provide funds for contracted tax consultant for quarterly sales tax review, online credit card processing fees for business licenses, annual business license software fee, CSMFO budget review fee, and CSMFO ACFR review fee. Provide funds for annual GASB 67 & 68 actuarial report for PARS, annual GASB 75 actuarial report for OPEB, accounting software enhancement, and Milliman PARS actuarial.
5299	Contract/Prof/Tech Services – Provide funds for contracted tax consultant to compile the ACFR statistical section, and financial consultant and Tyler AP fee collection.
5435	Travel and Meeting – Provide funds for attending various professional meetings, California Municipal Finance Officer’s Association's conferences for the Finance Director and Finance Manager, attendance of the annual CSMFO and CMTA conferences for the Finance Director, PERS training, annual tax seminar for Finance Department staff, business license training.
5455	Printing & Binding – Provide funds for the printing and duplication of the budget and ACFR.

Finance Department - All Divisions / Funds

Object Expenditures:	FY 2023 Actuals	FY 2023 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	%
						Incr
<u>Salaries and Benefits</u>						
5005 Salaries & Wages	499,719	611,583	633,900	524,263	638,200	1%
5010 Part-time Salaries & Wages	-	-	-	-	-	0%
5025 Overtime	13,301	4,935	3,000	5,281	3,000	0%
5027 Covid Sick Time Mandate	-	-	-	-	-	0%
5105 Social Security / Medicare	39,165	44,994	46,800	37,643	46,000	-2%
5115 Retirement contributions	133,207	142,252	157,000	132,617	131,500	-16%
5130 Cafeteria Benefit	94,910	109,257	103,800	101,230	94,000	-9%
5140 Unemployment compensation	-	-	-	-	-	0%
5145 Leave buy back	-	-	-	-	-	0%
5199 Other employee benefits	8,545	7,886	6,200	4,333	5,900	-5%
	788,847	920,907	950,700	805,367	918,600	-3%
<u>Operations and Maintenance</u>						
5215 Accounting & Auditing Svcs	26,870	44,163	49,300	43,687	50,000	1%
5220 Other financial services	12,125	12,566	13,600	20,075	20,000	47%
5250 Software License/Maint	5,098	5,335	8,000	-	5,500	-31%
5255 Bank fees	-	-	-	-	-	0%
5299 Contract/Prof/Tech Svcs	4,095	3,695	4,300	3,550	6,000	40%
5435 Travel & meetings	1,262	1,724	7,500	2,044	8,500	13%
5455 Printing & Binding	-	1,031	500	-	1,000	100%
5465 Membership dues	745	880	1,500	150	1,000	-33%
5605 General supplies	10,684	4,132	8,000	2,885	8,000	0%
5630 Small tools & equipment	438	-	1,000	-	-	-100%
5635 Office equipment	-	-	-	-	-	0%
5665 Postage	-	-	-	-	-	0%
5695 Supplies & services - contra	-	-	-	-	-	0%
5698 Other Expenditures	-	-	-	-	-	0%
5710 Community events	-	-	-	-	-	0%
5726 Supplemental Items	580	-	15,000	-	-	-100%
	61,896	73,526	108,700	72,391	100,000	-8%
<u>Allocations</u>						
5110 Workers' Compensation	13,100	21,900	24,700	20,570	23,000	-7%
5905 Technology services allocation	31,200	42,397	41,800	34,830	42,000	0%
5925 Principal	-	-	-	-	-	0%
5940 Other expenditures	-	-	-	-	-	0%
	44,300	64,297	66,500	55,400	65,000	-2%
Total - All Finance	895,043	1,058,730	1,125,900	933,158	1,083,600	-4%
5095 Salaries & Wages - Contra	-	-	-	-	-	0%
5195 Benefits - contra	-	-	-	-	-	0%
Total All Finance - Net of Contra	895,043	1,058,730	1,125,900	933,158	1,083,600	-4%

Finance

2025-26 Strategic Plan Goals and Objectives

Goals of the 2030 Strategic Plan by Category

Goal F - Finance

- F1 Provide quarterly financial status reports to City staff and City Council.
- F2 Conduct outreach to inform the community about the City's finances and when budgets are presented to the City Council.
- F3 Establish a long-term plan to support facility and infrastructure maintenance.
- F4 Pursue bonding opportunities to implement Capital Improvement Projects.

Objectives to Complete the Strategic Goals

- Continue to monitor and maintain a positive General Fund fund balance.
- Prepare 1st Quarter and Mid-Year budget reports supplemented with other financial updates as necessary to keep the City Council informed of financial matters of the City.
- Continue to ensure all financial reports are accurate and timely.
- Strive for transparency in all financial reporting.
- Continue to strive for award of the Government Finance Officers Association's (GFOA) achievement award for Excellence in Financial Reporting.
- Review and update financial policies and ensure the continuation of monitoring internal controls to safeguard the City's assets.
- Continue to provide excellent and timely external and internal customer service.
- Enhance and modernize the department responsibilities.
- Implement imaging for all financial documents.

Performance and Workload Measures

	2022-23	2023-24
1 Business License Renewals Processed		
a. Manual Renewals	735	782
b. Web Renewals	600	718
2 Number of Accounts Payable Checks Processed	6,260	6,323
3 Average Number of Employees Paid		
a. Full-time employees	55	61
b. Part-time employees	90	105
4 Number of Cash Receipts Register Transactions	8,944	13,695
5 Number of Purchase Orders Issued	210	293
6 Number of Contracts Issued	19	7
7 Complete the external audit process and preparation of the Annual Financial Report with an unmodified audit opinion by December 31	100%	100%

Accomplishments

- 1 Completed the City's Fee Study and the City adopted a new Comprehensive Fee Schedule.
- 2 Received the Operating Budget Excellence Award from CSMFO for the FY 2023-24 document.
- 3 Completed required annual audits for the City's Annual Comprehensive Financial Report (ACFR), Single Audit, and MTA Local Returns within the due dates with unqualified audit opinions.
- 4 Awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Financial Officer's Association (GFOA) for the City's FY 2022-23 ACFR.
- 5 Completed required annual audits for the City's Annual Comprehensive Financial Report (ACFR), Single Audit, and MTA Local Returns within the due dates with unqualified audit opinions.
- 6 Prepared Mid-Year budget reports for City Council review.
- 7 Updated various policies and procedures.

Finance

- 8 Increased investment activity to take advantage of increased investment rates in securities market.
- 9 Enhanced Financial Operations to become more efficient and effective and plan for future financial improvements.

Work Plan

Description	When	Expected Result
Continue to achieve and maintain a structurally balanced General Fund budget.	Ongoing	A fiscally sound City
Continue updating departmental and citywide policies and procedures	Ongoing	Best practices operations within the department
Explore bonding opportunities for capital improvement projects.	Ongoing	Additional funding sources for CIP
Prepare the Proposed and Adopted budget documents for FY 2024-25	Ongoing	Provide accurate and timely data for basis of financial decisions
Complete all required audits timely and accurately.	Ongoing	Assurance of fiscal accountability and transparency

City of Rosemead
General Services

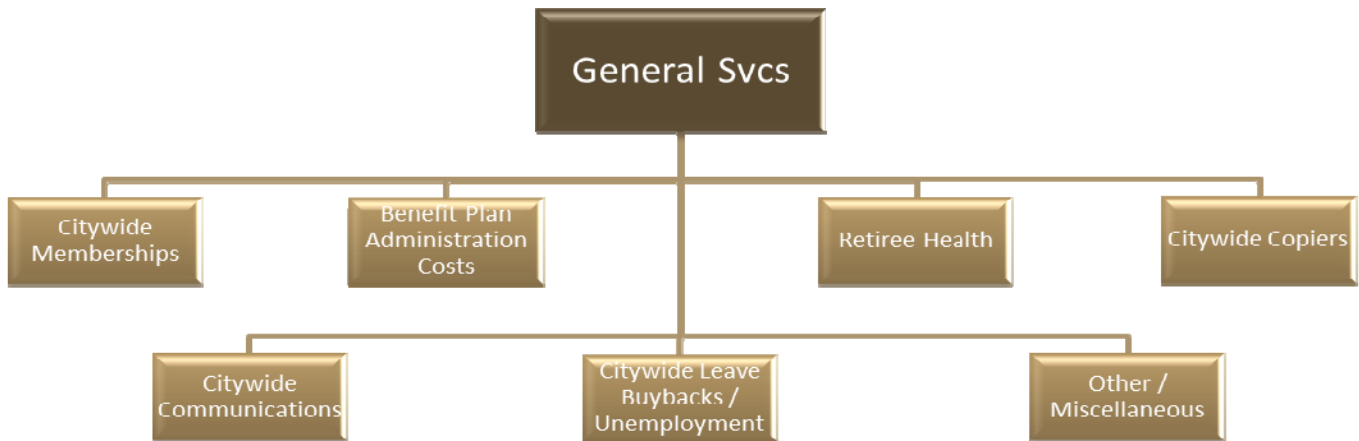
Department Description:

The purpose of this section is to provide general operating services to all departments, not attributable to any single department, such as telephone, postage, copying, training, professional organization membership, retiree health care, and City dues to regional and national organizations.

Department Budget Summary:

2025-26 Budget - General Fund	\$ 1,046,200
2025-26 Budget - Other Funds	-
Total Department Budget	\$ 1,046,200
2025-26 Adopted Full Time Staffing	0
Number of Divisions	1

Department Organizational Chart:



Significant Changes:

Increased OPEB Trust Contribution to match actuarial recommendation

General Services

Budget Summary By Major Categories

Expenditures by Category	FY 2023 Actuals	FY 2023 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
Salaries and Benefits	64,513	96,709	64,500	49,319	68,000	5%
Operations and Maintenance	685,407	587,179	855,800	688,710	778,200	-9%
Utilities	230,919	247,329	200,000	184,341	200,000	0%
Capital Outlay	-	149,162	-	3,716	-	0%
Total Expenditures by Category	980,839	1,080,380	1,120,300	926,085	1,046,200	-7%

Expenditures by Division

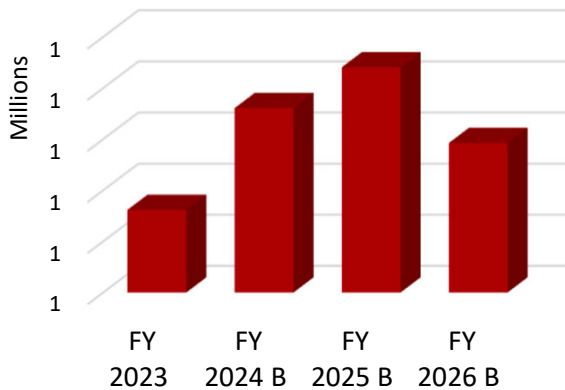
General Services	980,839	1,080,380	1,120,300	926,085	1,046,200	-7%
Total Expenditures by Division	980,839	1,080,380	1,120,300	926,085	1,046,200	-7%

Funding Sources:

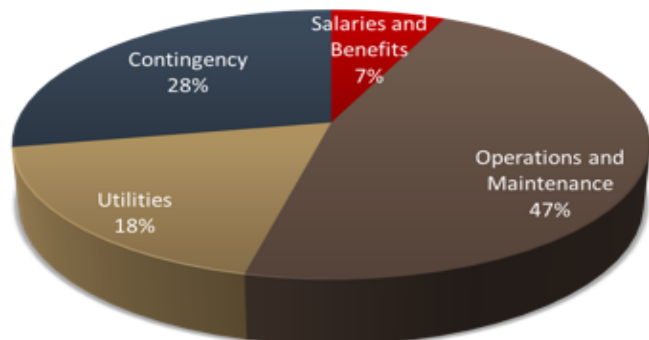
	FY 2023 Actuals	FY 2023 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
101 General Fund	960,618	1,080,380	1,120,300	926,085	1,046,200	-7%
228 American Rescue Plan	20,221	-	-	-	-	0%
Total Funding Sources	980,839	1,080,380	1,120,300	926,085	1,046,200	-7%

Number of Full Time Staffing	0	0	0	0	0
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Expenditures / Appropriations by Fiscal Year



FY 2025-26 Proposed Appropriations by Category



City of Rosemead
General Services

Division 1325

Object Expenditures	FY 2023 Actuals	FY 2023 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
<u>Salaries and Benefits</u>					
5105 Social Security / Medicare	625	571	3,800	474	3,800
5115 Retirement contributions	1,034	739	700	4,976	700
5140 Unemployment compensation	5,493	30,477	10,000	337	10,000
5145 Leave buy back	32,462	59,921	50,000	43,532	50,000
5199 Other employee benefits	4,678	5,000	-	-	3,500
Total - Salaries & Benefits	44,292	96,709	64,500	49,319	68,000
<u>Operations and Maintenance</u>					
5200 Excess/Replacement Benefit	55,440	56,463	56,600	47,250	56,600
5201 OPEB Trust Contribution	113,000	113,000	181,000	-	183,500
5202 Retiree Health	166,996	172,020	168,000	183,293	203,000
5203 Reimb from OPEB Trust	(166,211)	(178,538)	(168,000)	-	(203,000)
5205 Contacts Svcs - Legal	-	3,031	-	-	-
5206 Benefit Administration	58,725	72,940	55,600	45,214	73,000
5250 Software License/Maint	2,691	4,089	5,000	4,492	5,000
5255 Bank fees	9,261	9,817	12,000	9,196	10,000
5256 Credit Card Fees	66,625	49,121	21,000	35,632	50,000
5257 Property Tax Admin Fee	37,571	40,228	40,500	44,875	50,000
5299 Contract/Prof/Tech Svcs	5,864	10,242	13,500	14,950	13,500
5389 Leases - Copiers	52,878	60,173	54,300	46,726	60,000
5465 Membership dues	54,690	52,034	55,100	51,644	55,100
5545 Admin Expense - City Svcs	3,270	-	-	221	3,000
5546 Bad Debt Expense	(12,767)	1,563	-	-	-
5599 Other purchased services	16,987	20,263	18,000	15,237	18,000
5605 General supplies	21,185	23,925	28,200	18,643	25,000
5608 Employee Special Events	1,161	2,567	-	870	2,500
5665 Postage	13,100	18,107	15,000	15,728	17,000
5720 Community contributions	-	2,250	-	4,500	5,500
5940 Other expenditures	1,686	8,008	-	640	500
5975 Contingency	183,257	45,877	300,000	149,597	150,000
Total - Operations & Maint	685,407	587,179	855,800	688,710	778,200
<u>Utilities</u>					
5420 Util - Telephone/Internet	230,919	247,329	200,000	184,341	200,000
Total - Utilities	230,919	247,329	200,000	184,341	200,000
<u>Capital Outlay</u>					
5980 Capital Equipment	-	149,162	-	3,716	-
Total - Utilities	-	149,162	-	3,716	-
TOTAL GENERAL FUND	960,618	1,080,380	1,120,300	926,085	1,046,200

F228 - American Rescue Plan

City of Rosemead
General Services

Division 1325

Object Expenditures	FY 2023 Actuals	FY 2023 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
<u>Salaries and Benefits</u>					
5026 Premium Pay	1,500	-	-	-	-
5027 Covid Sick Time Mandate	16,459	-	-	-	-
5105 Social Security / Medicare	827	-	-	-	-
5115 Retirement contributions	1,132	-	-	-	-
5130 Cafeteria Benefit	303	-	-	-	-
Total - Salaries & Benefits	20,221	-	-	-	-
TOTAL AMERICAN RESCUE PLAN	20,221	-	-	-	-
TOTAL - ALL FUNDS	980,839	1,080,380	1,120,300	926,085	1,046,200

Object Account Descriptions

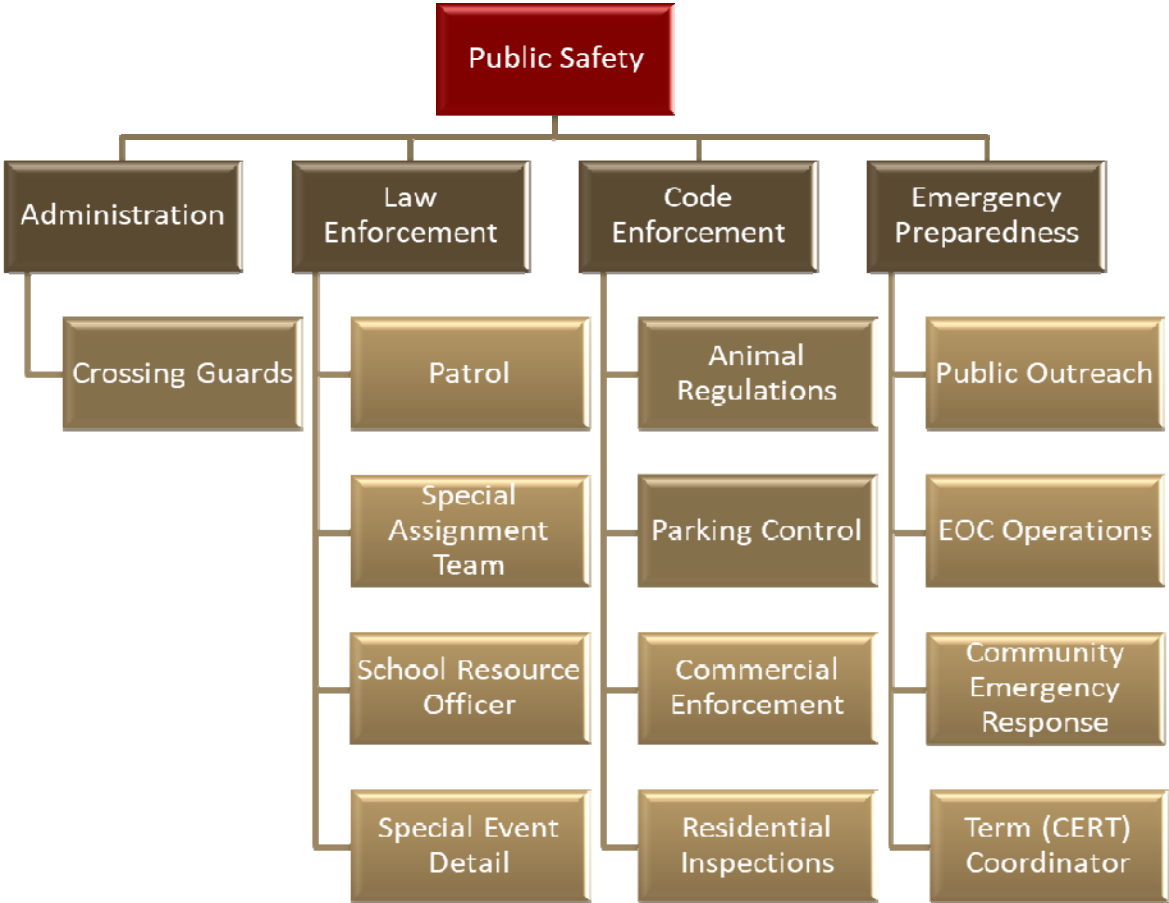
Obj #	Description
5145	Leave Buy Back - Provide funds for employees who want to cash out allowable vacation hours
5200	Excess/Replacement Benefit - Amounts paid to PARS for a retirement replacement/enhancement benefit and to PERS for excess retirement benefits (moved from 'Retirement Contributions')
5140	Unemployment Compensation - Cost of unemployment claims filed by former employee - paid in-lieu of unemployment insurance
5201	OPEB Trust Contribution - Amount paid to the Trust for future retiree health obligations based on actuarial study
5202	Retiree Health - Amount paid for retiree health based on employee agreements and PERS requirements
5203	Reimb from OPEB Trust - Amount requested each year to cover the costs of retiree health
5206	Benefit Administration - Excess Benefits Admin, PARS 125 C Admin, PARS Admin, PARS ARS, PARS valuation, PERS Health admin, and HDL Sales tax audit
5250	Software License/Maint - Amount paid for Social Media Archive Subscription (moved from 5299)
5256	Credit Card Fees - Cost charged by bank for credit card processing (moved from Finance)
5257	Property Tax Admin Fee - Amount charged to the City by the County of Los Angeles for processing property tax (previously netted against revenue)
5299	Contract/Prof/Tech Svcs - Cost of consultant to prepare fee study
5389	Leases - Copiers (moved from 'General Supplies')
5465	Memberships Dues - Provide funds for CCCA, COG, LAFCO League of Cal Cities membership, LAFCO League L.A. County membership, LAFCO fees, miscellaneous memberships, NLC, Sam's Club, SCAG, ICMA, and LAEDC
5545	Plan Admin Expense - See Object #5206
5599	Other Purchased Services - Offsite storage and record destruction costs
5605	General Supplies - Provide funds for all office supplies that are not easily attributed to a particular department. City Hall supplies, City logo envelopes, toner supplies, office paper supplies, employee recognition, and miscellaneous supplies.
5665	Postage - Citywide postage cost
5975	Contingency - Amount provided for unplanned projects or emergencies

City of Rosemead
Public Safety

Department Budget Summary:

2025-26 Budget - General Fund	\$ 13,858,900
2025-26 Budget - Other Funds	123,400
Total Department Budget	\$ 13,982,300
2025-26 Adopted Full Time Staffing	8
Number of Divisions	4 Main / 3 Subdivisions

Department Organizational Chart:



Significant Changes:

- LASD Contract - Cost of Sheriff's contract increased 4.5% plus an increase in liability expense from 12.5% to 13%. Total contract cost is expected to increase from \$10,608,300 to \$11,044,000.

City of Rosemead
Public Safety

Budget Summary By Major Categories

Expenditures by Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
Salaries and Benefits	1,090,234	1,252,086	1,435,900	1,114,674	1,803,000	26%
Operations and Maintenance	9,734,016	11,318,756	11,710,900	7,584,051	12,047,400	3%
Allocated Costs	98,000	127,298	139,000	115,830	131,900	-5%
Capital Outlay	-	-	-	-	-	-
Total Expenditures by Category	10,922,251	12,698,140	13,285,800	8,814,556	13,982,300	5%

Expenditures by Division

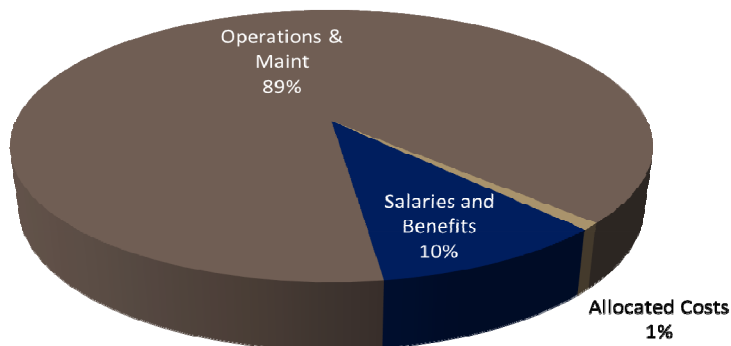
Public Safety Administration	199,783	325,827	468,400	307,393	592,300	26%
Law Enforcement	9,198,614	10,708,774	10,976,000	7,143,951	11,366,700	4%
Code Enforcement	864,386	941,821	957,000	773,802	1,114,500	16%
Parking Control	172,227	163,430	199,700	120,714	197,900	-1%
Crossing Guards	227,920	279,228	327,000	215,956	335,400	3%
Animal Regulation	54,202	63,400	120,000	58,624	98,800	-18%
Emergency Preparedness	205,118	215,660	237,700	194,115	276,700	16%
Total Expenditures by Division	10,922,251	12,698,140	13,285,800	8,814,556	13,982,300	5%

Funding Sources:

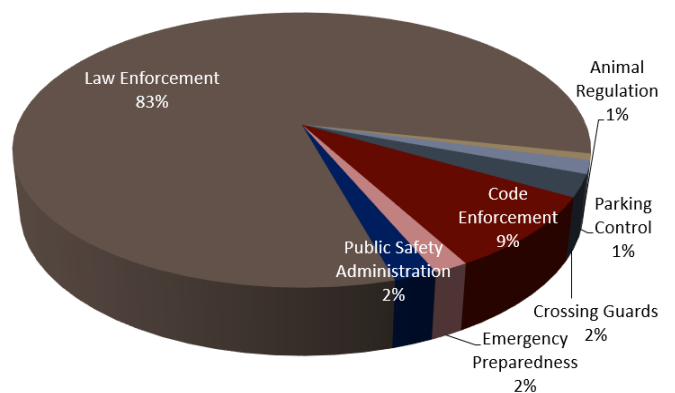
	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	
101 General Fund	10,860,000	12,582,052	13,097,700	8,648,620	13,858,900	6%
201 Gas Tax	45,584	55,846	65,400	43,151	65,400	0%
220 Prop C	16,667	37,743	47,700	29,707	50,000	5%
232 Grants	-	22,500	-	26,314	8,000	-
501 Equipment Replacement	-	-	75,000	66,764	-	-100%
Total Funding Sources	10,922,251	12,698,140	13,285,800	8,814,556	13,982,300	5%

Number of Full Time Staffing	8	8	9	9	9	0%
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FY 2025-26 Proposed
Appropriations by



FY 2025-26 Proposed



Public Safety - Administration

Division 2005

To direct day-to-day operations of the Public Safety business unit; develop goals and objectives for all Public Safety team members; and coordinate staff to provide the most efficient and effective service.

Expenditures by Category (General Fund Only)

Fund	Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
	Salaries and Benefits	69,221	189,128	307,100	187,226	431,000
	Operations and Maintenance	29,495	658	6,000	791	4,000
	Allocated Costs	84,400	98,298	107,600	89,670	107,300
	Total - General Fund	183,116	288,084	420,700	277,687	542,300

Details (All Funds)

Object	Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
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F101 - General Fund

Salaries and Benefits

5005	Salaries & Wages	1,479	23,568	117,600	51,254	234,300
5010	Part-Time Salaries & Wages	51,737	144,102	133,200	105,870	139,800
5105	Social Security/Medicare	1,083	4,389	10,100	5,579	20,100
5115	Retirement Contributions	12,949	13,150	33,600	20,127	22,500
5130	Cafeteria Benefit	538	3,494	11,400	3,471	12,000
5199	Other Employee Benefits	1,436	426	1,200	924	2,300
	Total - Salaries & Benefits	69,221	189,128	307,100	187,226	431,000

Operations and Maintenance

5298	Temporary Services	27,858	-	-	-	-
5380	Vehicle repairs & maintenance	14	-	-	-	-
5460	Training classes	-	-	3,000	-	2,000
5605	General supplies	1,623	658	3,000	791	2,000
	Total - Operations & Maint	29,495	658	6,000	791	4,000

Allocated Costs

5905	Technology Services Alloc	46,700	61,201	60,500	50,420	61,200
5911	Motor Fleet Allocation	34,600	34,597	34,600	28,830	34,600
5110	Workers' Comp Allocation	3,100	2,500	12,500	10,420	11,500
	Total - Allocated Cost	84,400	98,298	107,600	89,670	107,300

TOTAL GENERAL FUND		183,116	288,084	420,700	277,687	542,300
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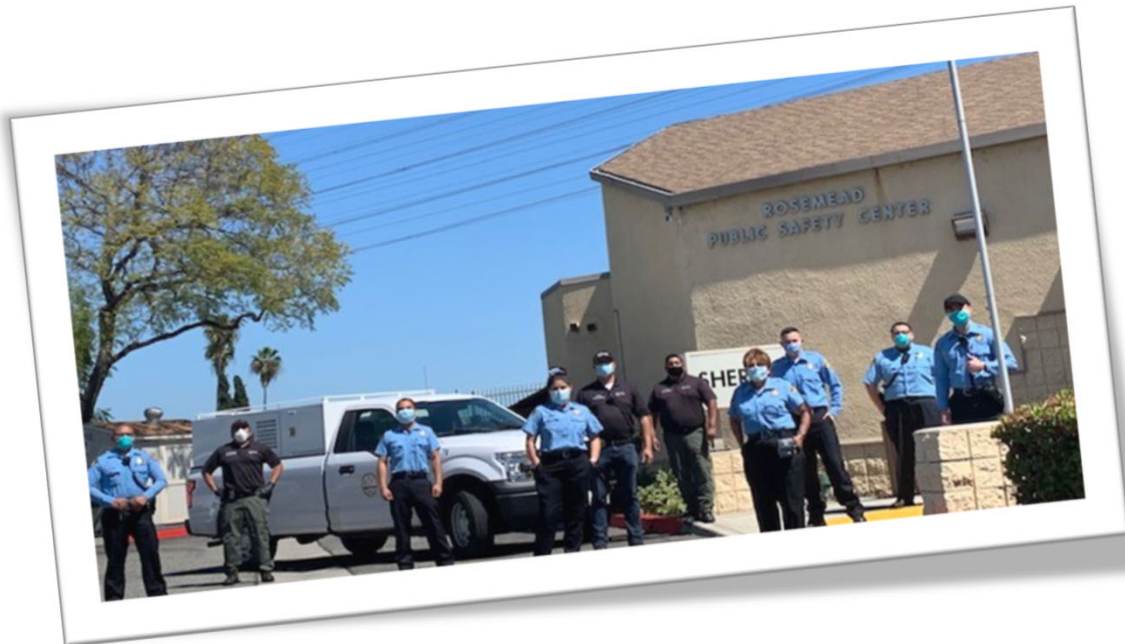
Public Safety - Administration

Division 2005

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F 220 - Prop C					
Salaries and Benefits					
5010 Part-time Salaries & Wages	15,294	35,108	44,400	27,264	46,600
5105 Social Security / Medicare	299	690	600	508	700
5110 Workers' compensation	500	500	1,000	830	1,000
5115 Retirement contributions	574	1,444	1,700	1,105	1,700
Total for Fund	16,667	37,743	47,700	29,707	50,000
Total - ALL FUNDS	199,783	325,827	468,400	307,393	592,300

Object Account Descriptions

Obj #	Description
	None needed



Law Enforcement

Division 2010

To provide city-wide police services through a contract with the Los Angeles County Sheriff's Department to conduct Sheriff patrol services, crime enforcement, traffic enforcement, and special event support. Under separate contracts with the Sheriff's department, provide youth intervention and education through the STAR program.

Expenditures by Category (General Fund Only)						
Fund	Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
	Operations and Maintenance	9,198,614	10,708,774	10,901,000	7,077,187	11,366,700
	Total - General Fund	9,198,614	10,708,774	10,901,000	7,077,187	11,366,700

Details (All Funds)

Object	Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Operations and Maintenance						
5299	Contract/Prof/Tech Svcs	45,000	101,170	70,000	62,850	100,000
5515	Contract Svc-Law Enforcement	9,022,196	10,394,700	10,608,300	6,834,226	11,044,000
5520	Contract Svc - Add'l LASD Svcs	11,965	83,803	75,000	53,730	75,000
5600	Contribution-SROs	112,009	119,998	135,000	123,921	135,000
5605	General Supplies	-	-	-	153	-
5698	Other Expenditures	-	3,307	4,700	1,700	4,700
5710	Community events	7,444	5,796	8,000	606	8,000
	Total - Operations & Maint	9,198,614	10,708,774	10,901,000	7,077,187	11,366,700
TOTAL GENERAL FUND		9,198,614	10,708,774	10,901,000	7,077,187	11,366,700

F 501 - Equipment Replacement

Salaries and Benefits

5825	Part-time Salaries & Wages	-	-	75,000	66,764	-
	Total for Fund	-	-	75,000	66,764	-

Total - ALL FUNDS		9,198,614	10,708,774	10,976,000	7,143,951	11,366,700
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Object Account Descriptions

Obj # Description

5299 Funding for FLOCK system

5515 LASD Contract and Liability Trust fund contract amount.

5520 Provides funds for attending various special City events

5710 Various expenses such as monthly Area Watch meetings and National Night Out.

City of Rosemead
Parking Control

Division 2020

Provide parking compliance and enforcement for the City.

Expenditures by Category (General Fund Only)

Fund Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	33,960	32,797	45,200	29,337	47,400
Operations and Maintenance	137,267	129,634	153,500	90,548	149,500
Allocated Costs	1,000	1,000	1,000	830	1,000
Sub Total - General Fund	172,227	163,430	199,700	120,714	197,900

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
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F101 - General Fund

Salaries and Benefits

5010 Part-time salaries & wages	31,568	31,176	43,000	27,886	45,200
5105 Social Security/Medicare	911	452	600	404	600
5115 Retirement Contributions	1,481	1,169	1,600	1,046	1,600
Total - Salaries & Benefits	33,960	32,797	45,200	29,337	47,400

Operations and Maintenance

5299 Contract/Prof/Tech Svcs	132,382	127,624	148,000	86,499	148,000
5540 Uniform Cleaning	-	-	300	-	-
5605 General Supplies	4,885	1,144	4,200	2,866	500
5655 Uniforms	-	866	1,000	1,183	1,000
Total - Operations & Maint	137,267	129,634	153,500	90,548	149,500

Allocated Costs

5110 Workers' Comp Allocation	1,000	1,000	1,000	830	1,000
Total - Allocated Cost	1,000	1,000	1,000	830	1,000

TOTAL GENERAL FUND	172,227	163,430	199,700	120,714	197,900
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Object Account Descriptions

Obj #	Description
5299	Other Professional/Technical Services – Funding for contract parking control services (Data Ticket)

Code Enforcement

Division 2015

To enforce the City's Land Use and Development Code and the Municipal Code in a fair, sensitive, and timely manner; maintain and improve the quality of the community's neighborhoods and commercial areas and enforce codes relating to property maintenance, zoning, public nuisances, signs, lighting, noise, and development; and work with all City departments and a myriad of outside agencies. The Code Enforcement business unit both responds to resident complaints and conducts a proactive inspection program.

Expenditures by Category (General Fund Only)

Fund Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	821,042	828,924	858,700	721,737	1,045,400
Operations and Maintenance	33,344	87,497	71,300	29,564	49,000
Allocated Costs	10,000	25,400	27,000	22,500	20,100
Total - General Fund	864,386	941,821	957,000	773,802	1,114,500

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
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F101 - General Fund

Salaries and Benefits

5005 Salaries & Wages	474,409	497,718	513,100	436,560	550,300
5025 Overtime	9,219	2,859	-	2,152	-
5105 Social Security/Medicare	40,229	39,395	43,100	33,786	44,500
5115 Retirement Contributions	144,031	157,184	170,900	138,760	318,100
5130 Cafeteria Benefit	144,175	124,754	124,800	106,595	125,400
5199 Other Employee Benefits	8,979	7,014	6,800	3,885	7,100
Total - Salaries & Benefits	821,042	828,924	858,700	721,737	1,045,400

Operations and Maintenance

5250 Software License/Maint	18,811	11,431	17,000	18,167	26,000
5299 Contract/Prof/Tech Svcs	9,035	9,827	10,600	8,935	10,500
5381 Vehicle Equipment	-	32,431	35,000	-	-
5460 Training classes	1,200	731	2,000	90	2,000
5465 Membership dues	600	600	700	200	700
5605 General supplies	346	1,099	1,800	916	5,600
5655 Uniforms	3,352	1,823	4,200	1,256	4,200
5726 Supplemental Items	-	29,555	-	-	-
Total - Operations & Maint	33,344	87,497	71,300	29,564	49,000

Allocated Costs

5110 Workers' Comp Allocation	10,000	25,400	27,000	22,500	20,100
Total - Allocated Cost	10,000	25,400	27,000	22,500	20,100

TOTAL GENERAL FUND	864,386	941,821	957,000	773,802	1,114,500
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Code Enforcement

Division 2015

Object Account Descriptions

Obj #	Description
5250	Software License/Maint - Agreement for CRM Code Enforcement Model (moved from object code 5299 beginning FY 2021-22)
5299	Data Ticket citation processing costs

Crossing Guards

Division 2025

In partnership with Rosemead and Garvey School Districts, provide safety and control at key crosswalk intersections at each school site.

Expenditures by Category					
Fund Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	-	-	-	-	-
Operations and Maintenance	227,920	279,228	327,000	215,956	335,400
Allocated Costs	-	-	-	-	-
Transfer Out	-	-	-	-	-
Sub Total - General Fund	227,920	279,228	327,000	215,956	335,400

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
Operations and Maintenance					
5575 Contract Svc - Crossing Guard	182,336	223,383	261,600	172,605	270,000
5605 General Supplies	-	-	-	200	-
Total - Operations & Maint	182,336	223,383	261,600	172,805	270,000
TOTAL GENERAL FUND	182,336	223,383	261,600	172,805	270,000

F201 - Gas Tax

5575 Contract Svc - Crossing Guard	45,584	55,846	65,400	43,151	65,400
Total for Fund	45,584	55,846	65,400	43,151	65,400
Total - ALL FUNDS	227,920	279,228	327,000	215,956	335,400

Object Account Descriptions

Obj # Description

5575 Contract Svcs - Crossing Guard - Beginning in FY 2021-22, full contract cost is shown with reimbursement from the school district recognized as revenue. Prior to FY 2021-22, the contract cost shown here was netted against the reimbursement.

Animal Control

Division 2030

Provide animal care, control, sheltering, and licensing services in the City. City staff will respond to all animal related field service requests, including injured and deceased animal calls. Partner with private and non-profit entities to provide veterinary care, sheltering, and adoption services for impounded animals, and low-cost vaccination and neutering services to the public. Manage all required licensing of animals in the City.

Expenditures by Category (General Fund Only)						
Fund	Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
	Salaries and Benefits	-	-	-	-	-
	Operations and Maintenance	54,202	63,400	120,000	58,624	98,800
	Allocated Costs	-	-	-	-	-
	Total - General Fund	54,202	63,400	120,000	58,624	98,800

Details (All Funds)

Object	Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund						
<u>Operations and Maintenance</u>						
5250	Software License/Maint	-	-	9,000	4,500	5,000
5299	Contract/Prof/Tech Svcs	-	100	12,000	150	200
5460	Training classes	-	-	2,000	-	2,000
5525	Animal Control Svcs	52,033	62,845	88,000	53,642	87,000
5605	General supplies	1,209	455	3,000	332	2,300
5630	Small tools & equipment	960	-	1,000	-	2,300
5726	Supplemental Items	-	-	5,000	-	-
	Total - Operations & Maint	54,202	63,400	120,000	58,624	98,800
	<u>Allocated Costs</u>	-	-	-	-	-
TOTAL GENERAL FUND		54,202	63,400	120,000	58,624	98,800

Object Account Descriptions

Obj #	Description
5250	Software License/Maint - Animal License Software maintenance (Moved from 5299)
5299	Other Professional/Technical Services - Provide funds for California Welfare Association fees.
5460	Training Classes - Provide funds for training for employees.
5525	Animal Control - Provide funds service for various contracts Rosemead Animal Hospital, D&D disposal services, VIDA Animal Rescue, and Emergency Pet hospital of Glendora.
5605	General Supplies - Provide funds for various department supplies.
5630	Small Tools & Equipment - Provide funds for purchase or replacement of tools and equipment.

Emergency Preparedness

Division 2035

Implement and execute emergency preparedness tasks coordinated by the Public Safety Supervisor and incorporate an inter-departmental task force consisting of representatives from all departments. Coordinate emergency planning efforts with outside agencies. Emphasize emergency response coordination, staff and volunteer training, communication systems, recovery efforts, public information, neighborhood self-help programs, Emergency Plan development and revision, and public education presentations.

Expenditures by Category (General Fund Only)

Fund Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	149,844	163,994	178,200	147,498	230,200
Operations and Maintenance	53,174	27,066	57,100	18,304	36,000
Allocated Costs	2,100	2,100	2,400	2,000	2,500
Total - General Fund	205,118	193,160	237,700	167,802	268,700

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
Salaries and Benefits					
5005 Salaries & Wages	91,093	101,255	109,300	90,512	114,800
5105 Social Security/Medicare	6,517	7,232	8,400	6,419	8,800
5115 Retirement Contributions	30,042	33,771	39,000	32,419	84,500
5130 Cafeteria Benefit	20,485	20,400	20,400	17,425	21,000
5199 Other Employee Benefits	1,707	1,335	1,100	723	1,100
Total - Salaries & Benefits	149,844	163,994	178,200	147,498	230,200
Operations and Maintenance					
5250 Software License/Maint	-	-	-	4,988	7,000
5465 Membership Dues	3,254	3,254	4,600	3,254	4,500
5605 General Supplies	1,872	-	5,000	-	7,000
5606 Backpack Donation Program Exp	5,570	2,634	15,000	6,312	15,000
5630 Small Tools & Equipment	1,268	890	2,500	-	2,500
5637 COVID-19	41,211	-	-	-	-
5726 Supplemental Items	-	20,288	30,000	3,750	-
Total - Operations & Maint	53,174	27,066	57,100	18,304	36,000
Allocated Costs					
5110 Workers' Comp Allocation	2,100	2,100	2,400	2,000	2,500
Total - Allocated Cost	2,100	2,100	2,400	2,000	2,500
TOTAL GENERAL FUND	205,118	193,160	237,700	167,802	268,700

Emergency Preparedness

Division 2035

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F232 - Grants					
<u>Operations and Maintenance</u>					
5299 Contract/Prof/Tech Svcs	-	30,000	-	15,000	-
5335 Contract Svc - Tree Maint	-	-	-	11,642	-
5365 Contract Svc - Traffic Signal Maint	-	-	-	1,312	-
5435 Travel & Meeting	-	-	-	190	-
5605 General Supplies	-	-	-	1,919	8,000
5696 Non-Personnel-Contra Account	-	(7,500)	-	(3,750)	-
Total for Fund	-	22,500	-	26,314	8,000
Total - ALL FUNDS	205,118	215,660	237,700	194,115	276,700

Object Account Descriptions

Obj #	Description
5606	Expenses related to donation sponsored backback give away program (moved from General Supplies acct)

Public Safety - All Division / Funds

Object Expenditures:	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
Salaries and Benefits						
5005 Salaries & Wages	566,981	622,542	740,000	578,327	899,400	22%
5010 Part-Time Salaries & Wages	98,600	210,385	220,600	161,021	231,600	5%
5025 Overtime	9,219	2,859	-	2,152	-	-
5105 Social Security / Medicare	49,039	52,158	62,800	46,697	74,700	19%
5115 Retirement Contributions	189,076	206,719	246,800	193,457	428,400	74%
5130 Cafeteria Benefit	165,198	148,647	156,600	127,490	158,400	1%
5199 Other Employee Benefits	12,122	8,775	9,100	5,531	10,500	15%
	1,090,234	1,252,086	1,435,900	1,114,674	1,803,000	26%
Operations and Maintenance						
5250 Software License/Maint	18,811	11,431	26,000	27,655	38,000	46%
5298 Temporary Services	27,858	-	-	-	-	-
5299 Contract/Prof/Tech Svcs	186,417	268,721	240,600	173,434	258,700	8%
5335 Contract Svc - Tree Maint	-	-	-	11,642	-	-
5365 Contract Svc - Traffic Signal Maint	-	-	-	1,312	-	-
5380 Vehicle repairs & maintenance	14	-	-	-	-	-
5381 Vehicle Equipment	-	32,431	35,000	-	-	-100%
5435 Travel & meetings	-	-	-	190	-	-
5460 Training classes	1,200	731	7,000	90	6,000	-14%
5465 Membership dues	3,854	3,854	5,300	3,454	5,200	-2%
5515 Contract Svc - Sheriff	9,022,196	10,394,700	10,608,300	6,834,226	11,044,000	4%
5520 Special Event Patrol-LASD	11,965	83,803	75,000	53,730	75,000	0%
5525 Animal Control Svcs	52,033	62,845	88,000	53,642	87,000	-1%
5540 Uniform Cleaning	-	-	300	-	-	-100%
5575 Contract Svc - Crossing Guard	227,920	279,228	327,000	215,756	335,400	3%
5600 Contribution-SROs	112,009	119,998	135,000	123,921	135,000	0%
5605 General supplies	9,935	3,355	17,000	7,178	25,400	49%
5606 Backpack Program - Donation	5,570	2,634	15,000	6,312	15,000	0%
5630 Small tools & equipment	2,228	890	3,500	-	4,800	37%
5637 COVID-19 Related Exp	41,211	-	-	-	-	-
5655 Uniforms	3,352	2,689	5,200	2,439	5,200	0%
5696 Non-Personnel-Contra Account	-	(7,500)	-	(3,750)	-	-
5698 Other Expenditures	-	3,307	4,700	1,700	4,700	0%
5710 Community events	7,444	5,796	8,000	606	8,000	0%
5726 Supplemental Items	-	49,842	35,000	3,750	-	-100%
5825 Vehicles	-	-	75,000	66,764	-	-100%
	9,734,016	11,318,756	11,710,900	7,584,051	12,047,400	3%
Allocations						
5110 Workers' Compensation	16,700	31,500	43,900	36,580	36,100	-18%
5905 Technology services allocation	46,700	61,201	60,500	50,420	61,200	1%
5911 Motor Fleet Allocation	34,600	34,597	34,600	28,830	34,600	0%
	98,000	127,298	139,000	115,830	131,900	-5%
Capital Equipment						
Total All Public Safety	10,922,251	12,698,140	13,285,800	8,814,556	13,982,300	5%

Public Safety

2025-26 Strategic Plan Goals and Objectives

Goals of the 2030 Strategic Plan by Category

Goal A - Safety

- A1 Expand the neighborhood watch program to include and rotate among all neighborhoods in the City and organize monthly or bi-monthly meetings of all neighborhood block Captains.
- A2 Include Sheriff and Public Safety staff attendance at all neighborhood watch community meetings.
- A3 Increase the visibility of Sheriff through expanded patrols throughout the City.
- A5 Provide crime statistics to residents via social media to keep the community better informed.

Objectives to Complete the Strategic Goals

Public Safety Administration

- Expand the neighborhood watch program to include and rotate among all neighborhoods in the City and organize monthly or bi-monthly meetings of all neighborhood block Captains.
- Provide crime statistics to residents via social media to keep the community better informed.
- Continue to foster a positive working relationship with the Chamber of Commerce, school districts, church groups, and social and civic organizations within the City of Rosemead.
- Continue to establish a team strategy of all public safety personnel to maximize the efficiency and effectiveness of services.

Law Enforcement

- Increase the visibility of Sheriff through expanded patrols throughout the City.
- Include Sheriff and Public Safety staff attendance at all neighborhood watch community meetings.
- Maintain public safety programs based on prevention, intervention, and suppression methods.
- Focus on crime prevention and education by; maintaining an effective Community Area watch program, increasing the use of social media, providing direction within the Connections forum, and improving the Coffee/Tea with the Chief event.

Animal Control

- Implement and improve new animal control procedures and user-friendly services through increased training and updated equipment and software for the safety and convenience of both residents and animals.

Emergency Preparedness

- Continue to educate employees on emergency response responsibilities with in-house training and encouraging participation in the National Night Out event.
- Continue to educate the community in all emergencies preparedness in the weekly Rosemead This Week editions.
- Bolster the City's Disaster Preparedness and assist the community in personal preparations by updating and improving emergency planning documents.

Public Safety

Performance and Workload Measures

	2023-24	2024-25
Law Enforcement		
Issued Traffic Citations	1,664	1,189
Issued Parking Citations	1	-
Traffic Collision Incidents Reported by Fatality	3	4
Traffic Collision Incidents Reported by Injury	148	171
Traffic Collision Incidents Reported by Non-Injury	272	421
Arrests Reported by LASD for Drunk Driving	-	7
Percentage of Response on Citation Appeals/Complaints within 5 Days	100%	100%
Suspected Child Abuse Reports Followed Up within One Business Day	100%	100%
Parking Control		
Citations issued for Street Sweeping	5,622	5,133
Citations issued for Other Violations	1,469	1,393
Crossing Guards		
Crossing Guards Location Sites for Rosemead School District	7	5
Crossing Guards Location Sites for Garvey School District	9	11
Animal Regulation		
New Animal Licenses Processed	379	360
Renewal of Animal Licenses Processed	2,200	2,223
Emergency Preparedness		
Meetings Held by Staff	5	6
Meetings Held by CERT	2	-
Meetings Held by HAM (Radio Operators)	10	7
Meetings Held by Community Meetings	12	7

Public Safety

Accomplishments

Law Enforcement

- Audited location of City FLOCK cameras to ensure coverage of vital City access points.
- Kicked off the Public Safety Commission and worked with Commissioners to enhance public safety services.
- Revamped the community policing model for more effective public outreach regarding crime in the City.

Code Enforcement

- Continued to provide proactive homeless outreach with community partner agencies like LAHSA, SGVCOG, and LACADA.
- Integrated work units with the Rosemead Special Assignment Team to serve as a force multiplier in support of the City's crime prevention goals.
- Piloted overnight crime suppression patrols resulting in a decrease in crime and numerous arrests.

Animal Regulation

- Continue to offer online Citywide animal pet licensing system.

Emergency Preparedness

- Completed all FEMA grants related to the COVID-19 pandemic.
- Contracted with a consultant to kick-off the Local Hazard Mitigation Plan update.
- Conducted several Emergency Operations Center trainings to ensure that new City staff are aware of EOC planning and operations.

Public Safety

Work Plan

Description	When	Expected Results
Public Safety Administration		
Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies through Public Education and Communication.	Ongoing	Increase community awareness of Public Safety services. Expanded crime prevention efforts through revamped Community Area Watch Program, use of social media to promote Crime Prevention and Community Safety, and improving the community engagement of Public Safety services through the Public Safety Commission.
Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergency by utilizing the Community Service Officers.	Ongoing	Community Service Officers to provide an increase presence during overnight hours. Use of Community Service Officers in parking enforcement, traffic support, facility security, and support of animal control. Modification of deployment hours to maximize efficiency and effectiveness.
Law Enforcement		
Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies with education.	Ongoing	Increased community involvement through programs such as Neighborhood Watch, Business Watch, Coffee/Tea with the Chief, and Community Area Watch programs.
Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies with the Sheriff's Department patrol visibility.	Ongoing	Utilization of all available Sheriff department resources to strategically patrol the community and improve visibility. Address specific areas of concern in order to free-up available resources. Increased use of the Public Safety Center facility as a "sub-station" to minimize travel outside of the City and establish an increased visual presence and quicker response of Sheriff vehicles within the City's boundaries at all hours.

Public Safety

Work Plan

Description	When	Expected Results
<p>Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies maximizing available resources.</p>	<p>Ongoing</p>	<p>Improved law enforcement services and maintain efficient response times, resulting in a safer City. Increased communication with Code Enforcement in addressing both quality of life and enforcement related matters. Use of the Special Assignment Team and general patrol deputies to act in response to crime trends and community concerns. Increased use of available data to address areas of concern.</p>
<p>Code Enforcement</p>		
<p>Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies by enhancing the administration citation process.</p>	<p>Ongoing</p>	<p>Improved compliance on Code Enforcement violations while reducing the City’s cost of enforcement. Increased compliance from properties where a public nuisance exists. Ability to proactively address complaints of gambling and unlawful massage establishments via the City code/administrative citation process.</p>
<p>Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies by taking a proactive approach to Code Enforcement.</p>	<p>Ongoing</p>	<p>Improve compliance with Municipal Code by working with resident to inform them on ways to become compliant in regarding to code violations.</p>
<p>Parking Control</p>		
<p>Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies by coordinating staff schedules to improve cost effectiveness and efficiency.</p>	<p>Ongoing</p>	<p>Improved citywide coverage, increased presence at known problem areas and times of day, and efficient use of service hours.</p>
<p>Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies by coordinating with other departments and services.</p>	<p>Ongoing</p>	<p>Increased cooperation and coordination with Public Works to ensure proper signage is visible, properly placed and marked, and made to minimum standards. Continue to report trash/bulky items and abandoned shopping carts utilizing the mobile CRM application.</p>

Public Safety

Work Plan

Description	When	Expected Results
Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies with in service training and equipment.	Ongoing	Implementation of new electronic parking citation devices will minimize errors on citations. Increased communication and after-action reviews immediately following incidents to provide fair and consistent enforcement.
Crossing Guards		
Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies. Coordinating with the School Districts to ensure that adequate coverage is provided at each school site.	Ongoing	Continued monitoring and adjustments of the program based on resident feedback and inter-agency discussions. Increased safety at each street crossings for families going to and from each school site.
Animal Regulation		
Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies.	Ongoing	Continued improvement of response times and service. Increased efficiency and user friendliness of the license renewal via Docu Pet.
Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies.	Ongoing	Continued relationship with the Rosemead Animal Hospital, Volunteers in Defense of Animals, and the San Gabriel Valley Emergency Animal Hospital to provide both responsive and cost-efficient services.
Emergency Preparedness		
Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies by improving emergency response.	Ongoing	More efficient employee response to resolve City emergencies. Increased awareness by scheduled training and drills.
Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies by updating plans, procedures and training.	Ongoing	Increased compliance with updated Local Hazard Mitigation Plan, procedures, and training to all state and federal regulations.
Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies. By expanding the CERT program and its volunteers, including HAM operators.	Ongoing	Improved disaster preparedness and community response for our residents and businesses.

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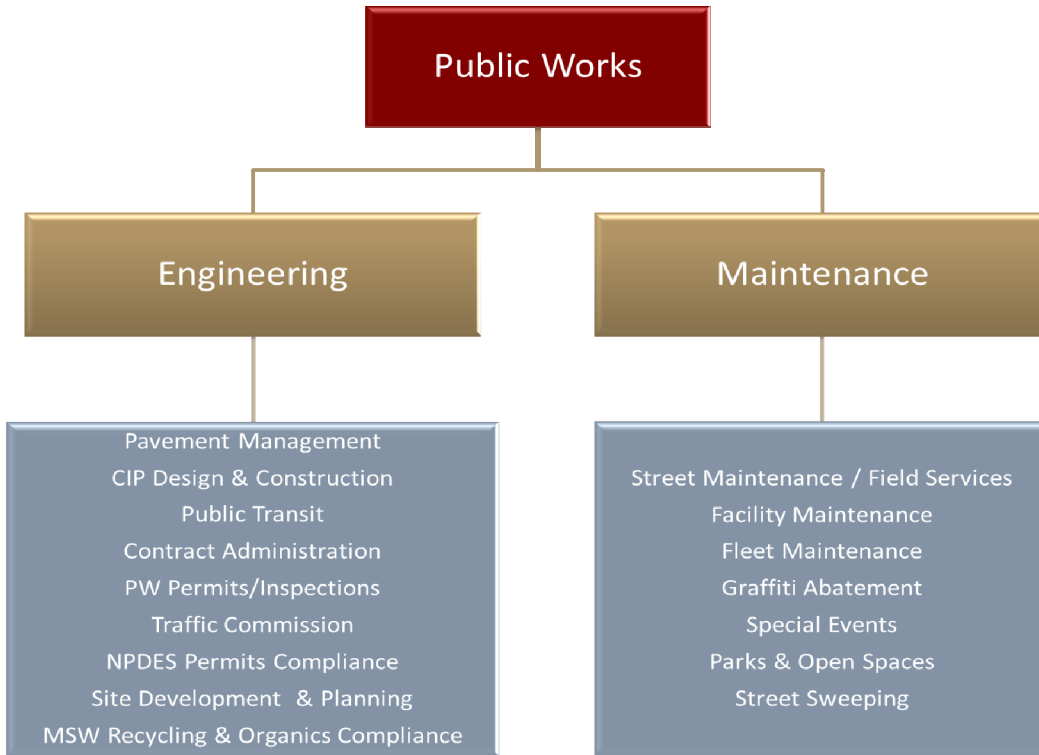


City of Rosemead
Public Works

Department Budget Summary:

2025-26 Budget - General Fund	\$ 4,442,800
2025-26 Budget - Other Funds	6,356,800
Total Department Budget	\$ 10,799,600
2025-26 Adopted Full Time Staffing	25
Number of Divisions	9

Department Organizational Chart:



Significant Changes:

- Increase in contract services for transportation relating to the recent agreement for micro transit services with Via Transportation in the amount of \$580,000.
-

Public Works

Budget Summary By Major Categories

Expenditures by Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted	% Incr
Salaries and Benefits	2,366,225	2,552,135	3,064,000	2,423,588	3,245,100	6%
Operations and Maintenance	3,769,953	4,281,711	5,709,100	3,647,524	6,357,600	11%
Utilities	1,305,463	1,406,118	1,280,000	1,112,733	1,360,000	6%
Allocations	220,300	325,099	381,700	318,100	303,300	-21%
Capital Outlay	79,626	-	576,000	-	476,000	-17%
Recovered Costs	(155,200)	(155,200)	(155,200)	(129,330)	(155,200)	-
Total Expenditures by Category	7,586,366	8,409,863	10,855,600	7,372,615	11,586,800	7%

Expenditures by Division

3005 Public Works Administration	421,363	403,603	466,100	395,292	467,600	0%
3010 Field Services	1,679,244	2,029,483	2,576,500	1,483,035	2,639,800	2%
3015 Facility Maintenance	615,967	540,068	645,700	439,877	611,400	-5%
3020 Motor Fleet	205,279	101,150	519,800	77,343	419,800	-19%
3025 Solid Waste	9,023	75,309	253,200	189,511	294,400	16%
3030 Parks & Open Spaces	2,336,294	2,678,213	3,199,300	2,581,971	3,409,400	7%
3035 Engineering	1,149,402	1,050,069	1,492,200	964,348	1,462,800	-2%
3036 Project Management	24,432	220,828	264,800	182,431	250,600	-5%
3040 Public Transit	1,145,361	1,311,140	1,438,000	1,058,805	2,031,000	41%
Total Expenditures by Division	7,586,366	8,409,863	10,855,600	7,372,615	11,586,800	7%

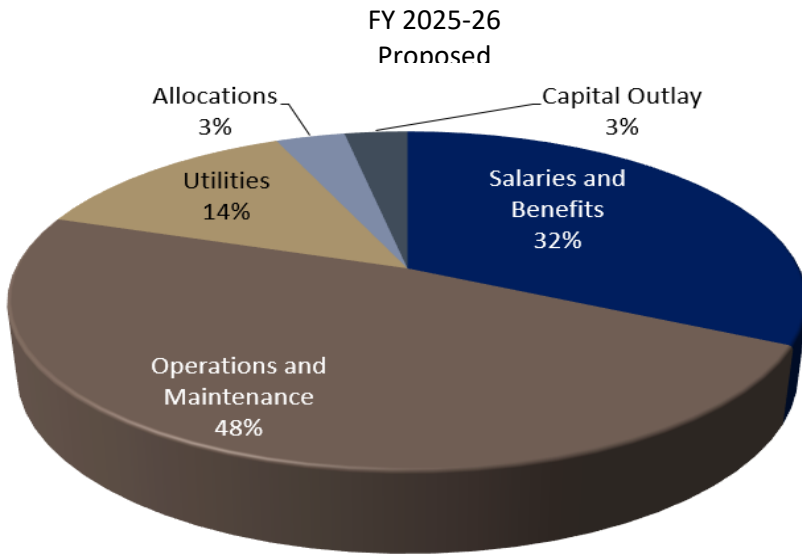
Funding Sources:

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted	
101 General Fund	3,854,930	3,954,745	4,385,500	3,034,528	4,442,800	1%
201 Gas Tax	576,626	681,407	1,194,300	489,084	1,455,200	22%
202 RMRA SB1	155,637	29,122	50,000	29,400	51,300	3%
215 Prop A	1,186,224	747,282	494,300	260,569	575,700	16%
220 Prop C	23,167	515,584	1,025,800	706,481	1,027,700	0%
225 Measure R	55,609	34,250	45,700	20,604	248,200	443%
226 Measure M	15,318	22,702	33,300	19,658	34,600	4%
228 American Rescue Plan	16,891	180,751	810,000	72,650	180,000	-78%
230 AQMD	15,389	118,263	242,600	33,756	341,000	41%
231 Safe Clean Water	281,946	282,170	327,500	222,065	322,500	-2%
232 Grants Fund	6,795	36,963	78,000	77,454	22,000	-72%
234 SB 1383	-	-	181,100	47,668	235,200	30%
245 Street Lighting District	870,083	983,126	1,623,300	1,186,530	1,863,400	15%
501 Equip Repl	102,707	-	-	-	-	-
Total Funding Sources	7,161,322	7,586,366	10,491,400	6,200,447	10,799,600	3%

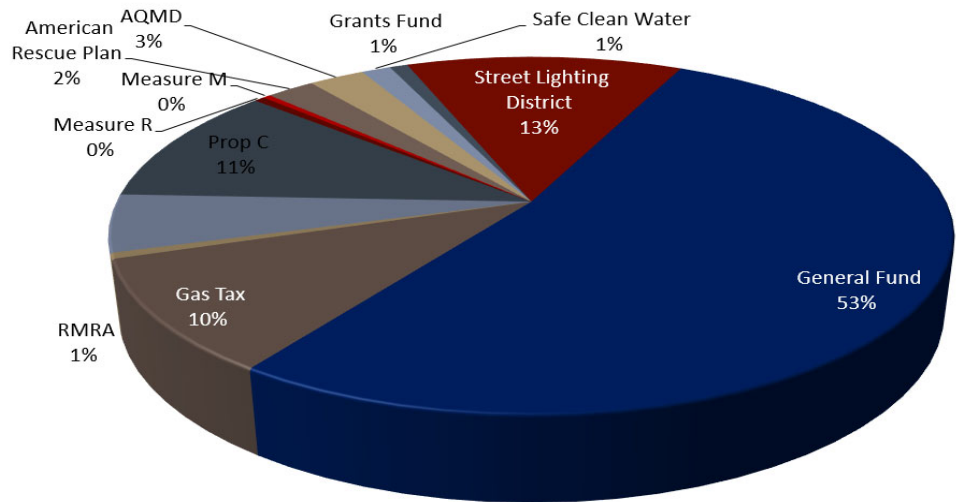
Number of Full Time Staffing	21	22	25	25	25
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City of Rosemead
Public Works

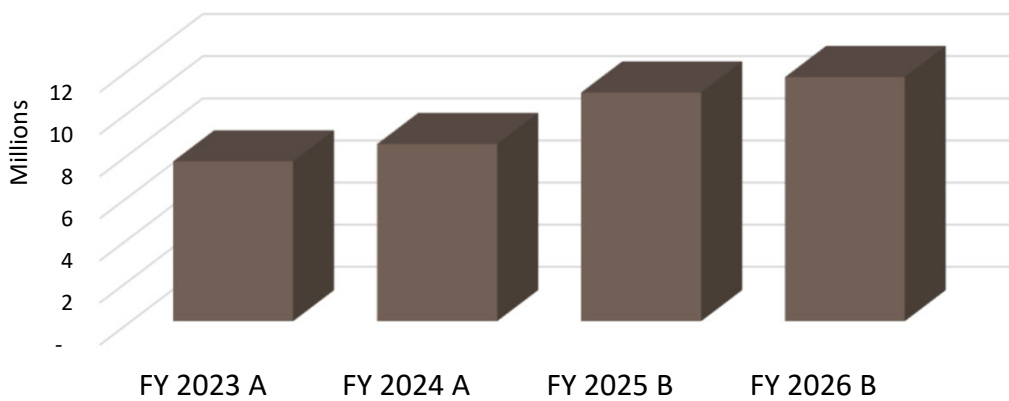
Budget Summary By Major Categories



FY 2025-26 Proposed



Expenditure and Appropriations History



Public Works - Administration

Division 3005

To administer and provide support for the City's public works functions and responsive customer service to the Community and other City business departments; to provide highly responsive service to City management, the City Council, and the Traffic Commission; to provide budget and personnel management for the department, and administer contract public works services; Plan, budget, and oversee the City's capital improvement program; to oversee environmental programs and ensure compliance with regulatory agencies, and to develop policies and new programs that improve the City's public works services.

Expenditures by Category (General Fund Only)

Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
Salaries and Benefits	171,084	142,603	123,300	131,854	127,400
Operations and Maintenance	1,076	3,096	5,500	839	5,500
Allocated Costs	83,800	100,098	107,300	89,420	104,000
Total - General Fund	255,960	245,797	236,100	222,113	236,900

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
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F101 - General FundSalaries and Benefits

5005 Salaries & Wages	122,732	98,942	87,800	88,672	101,000
5025 Overtime	942	885	1,200	1,268	1,400
5105 Social Security/Medicare	8,710	7,710	6,200	6,728	6,300
5115 Retirement Contributions	16,776	17,234	17,300	18,539	7,800
5130 Cafeteria Benefit	20,562	16,774	10,000	15,689	10,000
5199 Other Employee Benefits	1,363	1,058	800	957	900
Total - Salaries & Benefits	171,084	142,603	123,300	131,854	127,400

Operations and Maintenance

5250 Software License/Maint	450	480	1,500	839	1,500
5435 Travel & Meetings	626	2,616	4,000	-	4,000
Total - Operations & Maint	1,076	3,096	5,500	839	5,500

Allocated Costs

5110 Workers' Comp Allocation	1,700	1,900	10,100	8,420	6,700
5905 Technology Services Alloc	54,500	70,597	69,600	58,000	69,700
5911 Motor Fleet Allocation	27,600	27,601	27,600	23,000	27,600
Total - Allocated Cost	83,800	100,098	107,300	89,420	104,000

TOTAL GENERAL FUND	255,960	245,797	236,100	222,113	236,900
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Public Works - Administration

Division 3005

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
F201 - GAS TAX					
5005 Salaries & Wages	13,339	12,746	21,500	12,017	24,800
51xx Benefits	6,354	5,397	9,400	8,582	6,200
Total For Fund	19,692	18,143	30,900	20,599	31,000
F202 - RMRA - SB1					
5005 Salaries & Wages	13,181	12,874	21,500	12,169	24,800
51xx Benefits	6,310	5,416	9,400	8,592	6,200
Total For Fund	19,491	18,290	30,900	20,760	31,000
F215 - PROP A					
5005 Salaries & Wages	31,155	31,472	39,000	29,500	44,800
51xx Benefits	19,368	17,852	21,500	19,722	16,000
Total For Fund	50,523	49,323	60,500	49,222	60,800
F225 - MEASURE R					
5005 Salaries & Wages	13,713	13,009	30,300	12,755	34,800
51xx Benefits	7,820	6,710	15,600	10,192	11,100
Total For Fund	21,533	19,719	45,900	22,947	45,900
F226 - MEASURE M					
5005 Salaries & Wages	13,270	13,185	21,500	12,636	24,800
51xx Benefits	6,322	5,475	9,400	8,730	6,200
Total For Fund	19,592	18,660	30,900	21,367	31,000
F245 - STREET LIGHTING DISTRICT					
5005 Salaries & Wages	13,506	12,568	21,500	12,129	24,800
51xx Benefits	6,369	5,362	9,400	8,592	6,200
Total - Salaries & Benefits	19,874	17,930	30,900	20,721	31,000
Other Services					
5257 Property Tax Admin Fee	14,698	15,741	-	17,562	-
Total Other Services	14,698	15,741	-	17,562	-
Total For Fund	34,572	33,671	30,900	38,284	31,000
F260 - CDBG					
Total For Fund	-	-	-	-	-
Total - OTHER FUNDS	165,403	157,807	230,000	173,180	230,700
Total - ALL FUNDS	421,363	403,603	466,100	395,292	467,600

City of Rosemead
Field Services

Division 3010

To coordinate the City’s graffiti abatement activities and enhance community beautification efforts; to manage and monitor the City’s graffiti hotline; and establish a no tolerance policy for graffiti in the City. Oversee the minor repair and maintenance of streets, marking, and traffic control device signage.

Expenditures by Category (General Fund Only)

Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
Salaries and Benefits	323,260	383,898	373,800	320,054	374,300
Operations and Maintenance	58,845	61,001	168,100	55,109	153,100
Allocated Costs	8,600	23,500	31,800	26,500	16,400
Capital Outlay	-	-	-	-	-
Total - General Fund	390,705	468,399	573,700	401,662	543,800

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
F101 - General Fund					
<u>Salaries and Benefits</u>					
5005 Salaries & Wages	178,781	207,852	214,400	169,701	198,300
5025 Overtime	27,640	33,976	28,000	31,364	34,000
5105 Social Security/Medicare	15,629	17,361	17,300	14,048	15,000
5115 Retirement Contributions	46,263	53,021	62,700	50,787	83,800
5130 Cafeteria Benefit	51,819	67,005	49,000	50,593	41,000
5199 Other Employee Benefits	3,127	4,684	2,400	3,561	2,200
Total - Salaries & Benefits	323,260	383,898	373,800	320,054	374,300
<u>Operations and Maintenance</u>					
5250 Software License/Maint	6,464	11,800	16,000	9,408	10,000
5299 Contract/Prof/Tech Svcs	6,740	12,897	54,000	21,451	45,000
5330 Grounds Repair & Maintenance	303	1,306	5,000	-	5,000
5360 Curbs & Sidewalks Repair & Main	10,850	-	15,000	-	15,000
5390 Equipment Rental	1,495	-	2,000	767	2,000
5435 Travel & Meetings	436	355	1,000	-	1,000
5460 Training Classes	372	-	6,000	124	6,000
5605 General Supplies	14,171	27,630	26,000	19,882	26,000
5630 Small Tools & Equipment	310	703	1,100	616	1,100
5655 Uniforms	11,272	3,536	12,000	2,049	12,000
5660 Traffic Signs & Markers	3,790	2,773	30,000	812	30,000
5726 Supplemental Items	2,643	-	-	-	-
Total - Operations & Maint	58,845	61,001	168,100	55,109	153,100
<u>Allocated Costs</u>					
5110 Workers' Comp Allocation	8,600	23,500	31,800	26,500	16,400
Total - Allocated Cost	8,600	23,500	31,800	26,500	16,400

City of Rosemead
Field Services

Division 3010

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
Capital Outlay					
Total - Capital Outlay	-	-	-	-	-
TOTAL GENERAL FUND	390,705	468,399	573,700	401,662	543,800
F201 - GAS TAX					
5005 Salaries & Wages	105,945	96,637	128,700	74,087	131,800
5025 Overtime	-	-	-	462	-
51xx Benefits	76,680	59,281	89,400	60,011	59,300
5299 Contract/Prof/Tech Svcs	-	150	75,000	12,155	75,000
5350 Street Maint & Repair	14,787	6,576	30,000	4,302	30,000
5355 Street Sweeping	121,651	359,460	385,000	197,973	410,000
5360 Curbs & Sidewalks Maint & Repai	13,575	6,683	25,000	2,935	25,000
5365 Contract Svc - Traffic Signal Main	-	-	-	-	200,000
5605 General Supplies	2,970	8,453	10,000	3,612	10,000
5660 Traffic signs & markers	29,481	36,453	50,000	15,383	50,000
5980 Capital Equipment	-	-	166,000	-	166,000
Total for Fund	365,090	573,693	959,100	370,921	1,157,100
F202 - RMRA - SB1					
Total for Fund	-	-	-	-	-
F215 - PROP A					
5005 Salaries & Wages	8,621	11,930	15,700	9,526	16,400
5025 Overtime	-	-	-	92	500
51xx Benefits	8,689	6,203	10,300	7,476	7,600
5299 Contract/Prof/Tech Svcs	-	-	10,000	-	10,000
Total for Fund	17,310	18,133	36,000	17,094	34,500
F220-PROP C					
5005 Salaries & Wages	11,765	13,728	14,900	10,346	14,200
51xx Benefits	9,596	11,158	12,800	7,560	5,200
Total for Fund	21,361	24,886	27,700	17,906	19,400
F231-SAFE CLEAN WATER PROGRAM					
5355 Street Sweeping	118,000	125,000	120,000	125,000	120,000
Total for Fund	118,000	125,000	120,000	125,000	120,000
F245 - STREET LIGHTING DISTRICT					
5005 Salaries & Wages	2	15	-	-	-
5105 Social Security / Medicare	0	27	-	-	-
5115 Retirement contributions	0	28	-	-	-
5130 Cafeteria Benefit	-	425	-	-	-
5341 Electrical Maint & Repair	-	-	50,000	3,190	25,000

City of Rosemead
Field Services

Division 3010

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
5365 Contract - Traffic Signal Maint	245,760	257,521	300,000	123,322	200,000
5370 Contract - Street Light Maint	103	-	10,000	-	10,000
5305 Utilities - Electricity	520,912	561,357	500,000	423,939	530,000
Total for Fund	766,778	819,372	860,000	550,452	765,000
Total - OTHER FUNDS	1,288,539	1,561,083	2,002,800	1,081,373	2,096,000
Total - ALL FUNDS	1,679,244	2,029,483	2,576,500	1,483,035	2,639,800

Object Account Descriptions

Obj # Description

5299 Contract/Prof/Tech Services – Agreement for regulatory traffic sign inventory, welding services, Encampment cleanup, and shopping cart retrieval services.

5330 Grounds Repair & Maintenance – Provide funds for repairs and maintenance cause by vandalism to traffic lights, streetlights, and regulatory signs.

5360 Curbs & Sidewalks Repair & Maint – Provide funds for curb painting of address within the residential areas.

5390 Equipment Rental – Provide funds for various construction and building machinery, equipment, and fencing.

5435 Travel & Meeting – Provide funds for attending professional meetings.

5460 Training Classes – Provide funds for attending various safety and educational workshops for skills enhancement.

5605 General Supplies – Provided funds for basic hardware needed in Field Services.

5630 Small Tools and Equipment – Provide funds for purchase or replacement of tools and equipment.

5660 Traffic Signs & Markers – Provide funds for purchase of Traffic signs & markers supplies for the City use.

Facility Maintenance

Division 3015

To provide maintenance and repair of City facilities and parks. The services provided include; safety evaluations, emergency repairs, painting, minor repairs to park equipment, and electrical repairs.

Expenditures by Category (General Fund Only)					
Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
Salaries and Benefits	161,500	58,450	96,800	63,963	74,900
Operations and Maintenance	413,026	451,922	514,500	353,208	514,500
Allocated Costs	6,300	14,300	8,100	6,750	4,000
Total - General Fund	580,826	524,672	619,400	423,921	593,400

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
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F101 - General Fund

Salaries and Benefits

5005 Salaries & Wages	93,399	25,545	54,400	35,660	47,900
5025 Overtime	2,770	1,413	-	5,460	6,000
5105 Social Security/Medicare	7,160	2,297	5,500	2,987	3,500
5115 Retirement Contributions	30,536	18,040	20,000	10,023	3,900
5130 Cafeteria Benefit	26,011	10,343	16,300	10,069	13,000
5199 Other Employee Benefits	1,625	811	600	(235)	600
Total - Salaries & Benefits	161,500	58,450	96,800	63,963	74,900

Operations and Maintenance

5299 Contract/Prof/Tech Svcs	62,403	58,721	80,000	95,701	80,000
5325 Custodial	250,294	321,004	350,000	198,109	350,000
5340 Facilities Maint & Repair	89,026	60,390	70,000	48,058	70,000
5390 Equipment Rental	-	308	1,000	520	1,000
5460 Training Classes	-	-	1,500	168	1,500
5605 General Supplies	11,302	11,498	12,000	10,652	12,000
Total - Operations & Maint	413,026	451,922	514,500	353,208	514,500

Allocated Costs

5110 Workers' Comp Allocation	6,300	14,300	8,100	6,750	4,000
Total - Allocated Cost	6,300	14,300	8,100	6,750	4,000

TOTAL GENERAL FUND	580,826	524,672	619,400	423,921	593,400
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Facility Maintenance

Division 3015

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
F245 - STREET LIGHTING DISTRICT					
5005 Salaries & Wages	18,407	5,225	13,600	8,782	12,000
51xx Benefits	16,735	10,171	12,700	7,173	6,000
Total for Fund	35,141	15,396	26,300	15,956	18,000
Total - OTHER FUNDS	35,141	15,396	26,300	15,956	18,000
Total - ALL FUNDS	615,967	540,068	645,700	439,877	611,400

Object Account Descriptions

Obj # Description

5299 Contract/Prof/Tech Services – Provide funds for contract agreements for variety of City services including HVAC, elevator, alarm system, pest control, and waste cleanup at City facilities.

5325 Custodial – Provide funds for Janitorial services.

5340 Facilities Maint & Repair – Provide funds for supplies and equipment for the City facilities repairs and maintenance cause by vandalism to the City facilities.

5390 Equipment Rental – Provide funds for the rental of special equipment.

5460 Training Classes – Provide funds for safety and educational workshops and training courses for skills enhancement.

5605 – General Supplies – Provides funds for department supplies including supplies use for Parks & Recreation events.



City of Rosemead
Motor Fleet

Division 3020

To assist departments with routine maintenance and repair of City vehicles and equipment; to coordinate the purchase of City vehicles and equipment; sell surplus rolling stock and equipment; ensure compliance with federal, state, and regional regulations; and monitor safety compliance measures regarding City vehicles and equipment.

Expenditures by Category (General Fund Only)					
Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
Salaries and Benefits	-	-	-	-	-
Operations and Maintenance	202,265	183,639	164,000	152,057	164,000
Allocated Costs	(155,200)	(155,200)	(155,200)	(129,330)	(155,200)
Total - General Fund	47,065	28,439	8,800	22,727	8,800

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
F101 - General Fund					
<u>Operations and Maintenance</u>					
5380 Vehicle Repairs & Maintenance	65,235	38,753	34,000	29,646	34,000
5388 Leases - Vehicles	88,799	88,789	90,000	70,070	90,000
5605 General Supplies	583	-	-	(383)	-
5610 Gasoline & Diesel Fuel	47,648	56,096	40,000	52,725	40,000
Total - Operations & Maint	202,265	183,639	164,000	152,057	164,000
<u>Recovered Costs</u>					
5962 Recovered Costs - Fleet Alloc	(155,200)	(155,200)	(155,200)	(129,330)	(155,200)
Total - Allocated Cost	(155,200)	(155,200)	(155,200)	(129,330)	(155,200)
TOTAL GENERAL FUND	47,065	28,439	8,800	22,727	8,800

F201 - GAS TAX

5380 Vehicle Repairs & Maintenance	4,414	791	9,000	-	9,000
5388 Leases - Vehicles	21,620	21,630	22,000	16,884	22,000
5610 Gasoline & Diesel Fuel	17,870	15,516	35,000	9,811	35,000
5825 Vehicles	-	-	110,000	-	110,000
Total for Fund	43,904	37,937	176,000	26,694	176,000

F230 - AQMD

5388 Leases - Vehicles	34,684	34,774	35,000	27,922	35,000
5825 Vehicles	79,626	-	300,000	-	200,000
Total for Fund	114,310	34,774	335,000	27,922	235,000

Total - OTHER FUNDS	158,214	72,711	511,000	54,616	411,000
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Total - ALL FUNDS	205,279	101,150	519,800	77,343	419,800
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City of Rosemead
Motor Fleet

Division 3020

Object Account Descriptions

Obj # Description

5380 Vehicles Repairs & Maintenance – Provide funds for routine maintenance, repairs, and car washes of City owned vehicles.

5388 Leases – Vehicles – Provide funds for vehicle lease and upfront aftermarket equipment lease vehicles (moved from Fund 501-Equipment Replacement Fund, Object #5825 beginning FY 2021-22)



City of Rosemead
Solid Waste

Division 3025

To coordinate the City’s sanitation, recycling, and environmental programs; to ensure compliance with federal, state, and regional regulations; coordinate the participation with the Los Angeles Regional Agency; manage the City’s non-exclusive franchise agreement for sanitation services; to promote environmental responsibility among City residents and businesses, and participate in programs and analyses affecting sanitation and environmental programs.

Expenditures by Category (General Fund Only)					
Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
Salaries and Benefits	-	-	-	-	-
Operations and Maintenance	9,023	12,430	18,000	13,676	43,000
Allocated Costs	-	-	-	-	-
Total - General Fund	9,023	12,430	18,000	13,676	43,000

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
F101 - General Fund					
<u>Operations and Maintenance</u>					
5299 Contract/Prof/Tech Svcs	-	-	-	-	22,000
5435 Travel & Meetings	-	-	-	-	2,000
5465 Membership Dues	9,023	12,430	13,000	13,676	14,000
5535 Hazardous Material Disposal	-	-	5,000	-	5,000
Total - Operations & Maint	9,023	12,430	18,000	13,676	43,000
TOTAL GENERAL FUND	9,023	12,430	18,000	13,676	43,000

F234 - SB 1383

5005 Salaries & Wages	-	40,667	58,600	59,698	79,200
5105 Social Security/Medicare	-	2,870	4,500	4,216	6,100
5110 Workers' Comp Allocation	-	-	8,700	7,250	6,600
5115 Retirement Contributions	-	3,126	13,000	11,688	6,500
5130 Cafeteria Benefit	-	6,816	9,700	9,989	12,200
5199 Other Employee Benefits	-	-	700	-	800
Total - Salaries & Benefits	-	53,479	95,200	92,841	111,400

Operations and Maintenance

5299 Contract/Prof/Tech Svcs	-	9,400	140,000	82,994	140,000
TOTAL SB 1383	-	62,879	235,200	175,835	251,400

Total - ALL FUNDS	9,023	75,309	253,200	189,511	294,400
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Object Account Descriptions

Obj # Description

5299 Contract/Prof/Tech Services – Provide funds to pay the cost of permit fee to LA County for the disposal of hazardous materials.

5535 Hazardous Material Disposal – Provide funds for removal of hazardous waste and materials.

Parks & Open Spaces

Division 3030

To provide maintenance and repair of City facilities and parks. The services provided include safety evaluations, emergency repairs, painting, minor repairs to park equipment, and electrical repairs.

Expenditures by Category (General Fund Only)

Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
Salaries and Benefits	674,584	826,950	912,900	844,825	934,700
Operations and Maintenance	402,961	99,504	76,000	68,981	76,000
Utilities	784,551	844,761	780,000	688,794	830,000
Allocated Costs	89,800	130,201	138,400	115,330	111,900
Capital Outlay	-	-	-	-	-
Total - General Fund	1,951,896	1,901,417	1,907,300	1,717,929	1,952,600

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
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F101 - General Fund

Salaries and Benefits

5005 Salaries & Wages	352,010	480,588	536,100	490,115	540,300
5010 Part-Time Salaries & Wages	5,669	9,192	12,400	8,514	13,000
5025 Overtime	8,386	18,546	12,000	26,128	12,000
5105 Social Security/Medicare	31,410	38,320	45,500	39,193	41,800
5115 Retirement Contributions	122,497	134,114	160,900	142,026	176,700
5130 Cafeteria Benefit	146,392	139,649	138,200	134,421	143,100
5199 Other Employee Benefits	8,221	6,541	7,800	4,428	7,800
Total - Salaries & Benefits	674,584	826,950	912,900	844,825	934,700

Operations and Maintenance

5330 Grounds Repair & Maintenance	288,978	2,584	-	(25)	-
5335 Contract Svc - Tree Maint	66,319	-	-	-	-
5340 Facilities Maint & Repair	4,557	2,190	5,000	2,731	5,000
5375 Equipment repair & maintenance	37	754	1,000	948	1,000
5380 Vehicles Repairs & Maintenance	330	3,178	3,000	2,411	3,000
5390 Equipment Rental	967	-	2,000	500	2,000
5435 Travel & Meetings	-	-	1,000	-	1,000
5460 Training Classes	803	546	1,500	-	1,500
5465 Membership Dues	100	-	500	2,021	500
5605 General Supplies	28,321	71,401	50,000	54,121	50,000
5630 Small Tools & Equipment	12,549	18,851	12,000	6,275	12,000
Total - Operations & Maint	402,961	99,504	76,000	68,981	76,000

Parks & Open Spaces

Division 3030

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
Utilities					
5305 Utilities - Electricity	502,738	541,882	500,000	382,332	500,000
5310 Utilities - Water	252,028	283,641	250,000	298,517	300,000
5315 Utilities - Natural Gas	29,786	19,238	30,000	7,945	30,000
Total - Utilities	784,551	844,761	780,000	688,794	830,000
Allocated Costs					
5110 Workers' Comp Allocation	22,000	62,400	70,600	58,830	44,100
5911 Motor Fleet Allocation	67,800	67,801	67,800	56,500	67,800
Total - Allocated Cost	89,800	130,201	138,400	115,330	111,900
TOTAL GENERAL FUND	1,951,896	1,901,417	1,907,300	1,717,929	1,952,600
F201 - GAS TAX					
Salaries and Benefits					
5005 Salaries & Wages	1,466	26,575	45,500	32,928	115,500
50xx Benefits	23,011	27,033	40,100	30,497	102,400
5330 Grounds Repair & Maintenance	104,008	29,797	100,000	49,970	400,000
5335 Contract Svc - Tree Maint	96,379	16,857	110,000	174,274	125,000
5336 Tree Maintenance Supplies	738	4,299	10,000	339	10,000
5605 General Supplies	250	4,334	5,000	1,293	5,000
Total For Fund	225,852	108,895	310,600	289,300	757,900
F215 - PROP A					
5010 Part-Time Salaries & Wages	25,149	29,059	37,200	26,440	39,000
50xx Benefits	3,108	3,411	4,000	3,045	4,200
Total For Fund	28,257	32,470	41,200	29,485	43,200
F234 - SB 1383					
5005 Part-Time Salaries & Wages	-	-	-	-	7,600
50xx Benefits	-	-	-	-	8,500
Total For Fund	-	-	-	-	16,100
F245 - STREET LIGHTING DISTRICT					
5005 Salaries & Wages	72,489	70,817	73,500	53,290	114,400
5025 Overtime	-	-	-	260	-
50xx Benefits	57,800	73,105	66,200	48,318	105,200
5330 Grounds repair & maintenance	-	385,510	565,500	397,784	200,000
5335 Contract Svc - Tree Maint	-	105,999	140,000	18,906	140,000
5341 Electrical Maint & Repair	-	-	45,000	252	45,000
5605 General supplies	-	-	50,000	26,447	35,000
Total For Fund	130,289	635,431	940,200	545,257	639,600
Total - OTHER FUNDS	384,398	776,796	1,292,000	864,042	1,456,800
Total - ALL FUNDS	2,336,294	2,678,213	3,199,300	2,581,971	3,409,400

Parks & Open Spaces

Division 3030

Object Account Descriptions

Obj # Description

5299 Grounds Repairs & Maintenance – Provide funds for the upkeep and maintenance of all the City parks including contract services for landscaping.

5435 Travel & Meeting – Provide funds for attending various professional meetings.

5460 Training Classes – Provide funds for attending various safety and educational workshops for skills enhancement.

5465 Membership Dues – Membership dues for Pest Applicator Profession Association

5605 General Supplies – Provide funds for the department supplies including hardware, landscape, irrigation, and supplies use for Parks & Recreation events.

5630 Small Tools – Provide funds for the purchase or replacement of tools and equipment.

5335 Gas Tax Contract Svc – Tree Maint – Agreement for upkeep, repairs, and planting of trees throughout the City



City of Rosemead
Engineering

Division 3035

To provide adequate physical infrastructure through planning, design and construction throughout the City, including streets and sidewalks by planning and completing capital improvement projects; provide site development review to ensure compliance with local, state, and federal regulations; provide plan check and inspection services for public works permits and utility work permits; analyze traffic and right-of-way activities in the City; respond to public inquiries regarding traffic, parking, drainage, and other public works related items; work with other City departments and outside agencies on regional and sub-regional projects, and provide support to the Traffic Commission.

Expenditures by Category (General Fund Only)

Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
Salaries and Benefits	211,710	257,424	293,600	211,497	130,500
Operations and Maintenance	480,228	423,945	509,000	304,074	520,000
Allocated Costs	2,900	3,300	12,100	10,080	2,400
Total - General Fund	694,838	684,669	814,700	525,651	652,900

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
F101 - General Fund					
Salaries and Benefits					
5005 Salaries & Wages	145,802	169,039	180,200	136,031	89,700
5010 Part-Time Salaries & Wages	-	10,353	16,000	17,504	16,800
5105 Social Security/Medicare	11,686	13,330	14,900	10,556	7,100
5115 Retirement Contributions	27,097	35,352	40,100	25,077	7,900
5130 Cafeteria Benefit	24,674	26,246	40,500	20,869	8,100
5199 Other Employee Benefits	2,450	3,104	1,900	1,459	900
Total - Salaries & Benefits	211,710	257,424	293,600	211,497	130,500
Operations and Maintenance					
5250 Software License/Maint	-	960	6,000	3,707	6,000
5265 Contract Svc - NPDES	63,489	48,932	100,000	39,790	100,000
5299 Contract/Prof/Tech Svcs	295,958	299,525	300,000	160,955	300,000
5435 Travel & meetings	-	2,149	6,000	1,170	6,000
5460 Training Classes	3,538	1,500	8,000	-	8,000
5465 Membership Dues	460	1,252	2,000	100	2,000
5495 Industrial Waste & Sewers	66,222	61,967	80,000	90,032	90,000
5605 General Supplies	5,627	4,566	5,000	7,018	6,000
5650 IT Supplies	-	3,094	2,000	1,302	2,000
5726 Supplemental Items	44,932	-	-	-	-
Total - Operations & Maint	480,228	423,945	509,000	304,074	520,000

City of Rosemead
Engineering

Division 3035

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
Allocated Costs					
5110 Workers' Comp Allocation	2,900	3,300	12,100	10,080	2,400
5910 Equipment Replacement Alloc	-	-	-	-	-
Total - Allocated Cost	2,900	3,300	12,100	10,080	2,400
TOTAL GENERAL FUND	694,838	684,669	814,700	525,651	652,900
F201 - GAS TAX					
5005 Salaries & Wages	16,758	15,839	24,300	21,337	35,900
51xx Benefits	10,111	8,640	10,300	9,174	9,900
5299 Contract/Prof/Tech Svcs	-	-	-	-	-
Total For Fund	26,869	24,479	34,600	30,512	45,800
F202 - RMRA - SB1					
5005 Salaries & Wages	6,683	10,419	14,100	12,863	5,800
51xx Benefits	2,948	5,502	6,300	5,663	2,100
Total For Fund	9,631	15,922	20,400	18,525	7,900
F215 - PROP A					
5005 Salaries & Wages	-	-	-	-	23,400
51xx Benefits	-	-	-	-	8,400
Total For Fund	-	-	-	-	31,800
F220 - PROP C					
5005 Salaries & Wages	46	860	-	486	-
51xx Benefits	7	219	-	87	-
Total For Fund	53	1,079	-	573	-
F225 - MEASURE R					
5005 Salaries & Wages	4,543	2,661	1,500	2,397	35,900
51xx Benefits	4,068	1,324	800	1,012	9,900
5299 Contract/Prof/Tech Svcs	4,107	-	200,000	139,656	200,000
Total For Fund	12,717	3,985	202,300	143,065	245,800
F226 - MEASURE M					
5005 Salaries & Wages	1,862	2,842	2,300	2,240	11,700
51xx Benefits	1,248	1,516	1,400	1,129	4,200
5299 Contract/Prof/Tech Svcs	-	-	-	-	-
Total For Fund	3,110	4,358	3,700	3,369	15,900

City of Rosemead
Engineering

Division 3035

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
F228 - AMERICAN RESCUE PLAN					
5005 Salaries & Wages	133,181	83,149	146,200	74,783	169,100
51xx Benefits	47,571	12,625	33,800	9,823	37,300
Total For Fund	180,751	95,774	180,000	84,606	206,400
F230 - AQMD					
5005 Salaries & Wages	2,183	1,693	3,800	2,684	-
51xx Benefits	1,770	2,201	2,200	854	-
Total For Fund	3,953	3,893	6,000	3,538	-
F231 - SAFE CLEAN WATER PROGRAM					
5005 Salaries & Wages	-	-	-	-	11,700
5105 Social Security/Medicare	-	-	-	-	800
5110 Workers' Comp Allocation	-	-	-	-	300
5115 Retirement Contributions	-	-	-	-	1,000
5130 Cafeteria Benefit	-	-	-	-	2,000
5199 Other Employee Benefits	-	-	-	-	100
5299 Contract/Prof/Tech Svcs	164,170	132,958	200,000	149,440	200,000
5605 General Supplies	-	-	2,500	-	2,500
Total For Fund	164,170	132,958	202,500	149,440	218,400
F232 - Grants Fund					
5299 Contract/Prof/Tech Svcs	36,963	77,454	22,000	30	22,000
Total For Fund	36,963	77,454	22,000	30	22,000
F245 - Street Lighting District					
5005 Salaries & Wages	8,418	3,484	3,800	3,323	11,700
51xx Benefits	7,928	2,014	2,200	1,718	4,200
Total For Fund	16,346	5,498	6,000	5,040	15,900
Total - OTHER FUNDS	454,564	365,400	677,500	438,697	809,900
Total - ALL FUNDS	1,149,402	1,050,069	1,492,200	964,348	1,462,800

City of Rosemead
Engineering

Division 3035

Object Account Descriptions

Obj # Description

5265 Contract Svc – NPDES - provide funds to comply with the National Pollutant Discharge Elimination System (NPDES) Legislation requirement update, update the Storm Drain Element of the Infrastructure Management Report, transfer existing City storms drains to the Los Angeles County Flood Control District and for the Association Storm Water Organization membership.

5299 Contract/Prof/Tech Services –Provides for the contract services engineering services.

5460 Training Classes - Provide funds for attending various safety and educational workshops for skills enhancement.

5465 – Membership Dues – Membership for APWA and ASCE.

5495 Industrial Waste & Sewers – Provide funds for the cost of services for the issuance, plan checks, and inspection of industrial waste and sewers performed by the County of Los Angeles Engineering department.

5605 General Supplies – Provide funds for department office supplies.

5650 IT supplies – Provide funds for technology upgrade.

5300 Regional Proj Contribution – Provide funds for Upper Los Angeles River Group Regional Water quality projects

Project Management

Division 3036

To provide To provide oversight and management of the administration of street maintenance contracts and capital improvement projects.

Expenditures by Category (General Fund Only)					
	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026
Expenditures	Actuals	Actuals	Budget	YTD 4-30-25	Adopted
Salaries and Benefits	12,593	136,250	198,900	138,172	109,300
Operations and Maintenance	10,939	79,679	60,000	39,339	60,000
Allocated Costs	900	4,900	5,900	4,920	3,500
Total - General Fund	24,432	220,828	264,800	182,431	172,800

Details (All Funds)

Object Expenditures	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026
	Actuals	Actuals	Budget	YTD 4-30-25	Adopted
F101 - General Fund					
<u>Salaries and Benefits</u>					
5005 Salaries & Wages	4,515	87,711	144,500	97,721	88,400
5105 Social Security/Medicare	397	6,642	11,400	7,350	6,300
5115 Retirement Contributions	5,514	34,908	31,300	25,143	7,100
5125 Auto Allowance	-	-	-	-	-
5130 Cafeteria Benefit	1,839	6,693	10,300	7,747	6,700
5199 Other Employee Benefits	328	295	1,400	211	800
Total - Salaries & Benefits	12,593	136,250	198,900	138,172	109,300
<u>Operations and Maintenance</u>					
5299 Contract/Prof/Tech Svcs	10,939	79,679	60,000	39,339	60,000
Total - Operations & Maint	10,939	79,679	60,000	39,339	60,000
<u>Allocated Costs</u>					
5110 Workers' Comp Allocation	900	4,900	5,900	4,920	3,500
Total - Allocated Cost	900	4,900	5,900	4,920	3,500
TOTAL GENERAL FUND	24,432	220,828	264,800	182,431	172,800

F201 - GAS TAX

5005 Salaries & Wages	-	-	-	-	31,100
5105 Social Security/Medicare	-	-	-	-	2,400
5110 Workers' Comp Allocation	-	-	-	-	700
5115 Retirement Contributions	-	-	-	-	2,600
5130 Cafeteria Benefit	-	-	-	-	1,800
5199 Other Employee Benefits	-	-	-	-	300
5299 Contract/Prof/Tech Svcs	-	-	-	-	-
Total For Fund	-	-	-	-	38,900

Project Management

Division 3036

F228 - AMERICAN RESCUE PLAN

5299	Contract/Prof/Tech Svcs	-	-	-	-	-
Total For Fund		-	-	-	-	-

F245 - STREET LIGHT DISTRICT

5005	Salaries & Wages	-	-	-	-	31,100
5105	Social Security/Medicare	-	-	-	-	2,400
5110	Workers' Comp Allocation	-	-	-	-	700
5115	Retirement Contributions	-	-	-	-	2,600
5130	Cafeteria Benefit	-	-	-	-	1,800
5199	Other Employee Benefits	-	-	-	-	300
5299	Contract/Prof/Tech Svcs	-	-	-	-	-
Total For Fund		-	-	-	-	38,900

Total - ALL FUNDS		24,432	220,828	264,800	182,431	250,600
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Object Account Descriptions

Obj # Description

5299 Contract/Prof/Tech Services – Provide funds for project management of CIPs

City of Rosemead
Public Transit

Division 3040

To provide public transportation services to Rosemead residents; manage the City’s public transit; program coordinator; oversee funding sources for public transportation programs; conduct analyses and studies on the City’s public transit program; participate in regional and state agencies that affect public transit; and effectively publicize the City’s transit program to residents and business.

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted
F215 - PROP A					
5440 Advertising/Publishing	-	-	2,000	3,851	15,000
5465 Membership Dues	16,000	16,000	16,000	16,000	16,000
5470 Contract Svc - Transportation	635,192	360,040	420,000	288,511	1,000,000
Total for Fund	651,192	376,040	438,000	308,362	1,031,000
F220 - PROP C					
5470 Transportation Services	494,169	935,100	1,000,000	750,443	1,000,000
Total for Fund	494,169	935,100	1,000,000	750,443	1,000,000
Total - OTHER FUNDS	1,145,361	1,311,140	1,438,000	1,058,805	2,031,000
Total - ALL FUNDS	1,145,361	1,311,140	1,438,000	1,058,805	2,031,000

Object Account Descriptions

Obj # Description

5440 Advertising/Publishing – Provide funds for Park & Recreation brochure

5465 Membership Dues – Provide funds for the annual membership of the San Gabriel Valley Council of Government (SGVCOG)

5465 Contract Svc – Transportation -Provide funds to a private transportation company for operations of Explorer and Dial-A-Ride (These services are allocated to Prop A only beginning FY 21-22)

Public Works - All Divisions / Funds

Object Expenditures:	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted	% Incr
Salaries and Benefits						
5005 Salaries & Wages	1,387,770	1,552,072	1,919,200	1,477,876	2,102,900	10%
5010 Part-Time Salaries & Wages	30,818	48,604	65,600	52,458	68,800	5%
5025 Overtime	39,738	54,821	41,200	65,034	53,900	31%
5105 Social Security / Medicare	113,241	122,618	156,900	114,992	153,700	-2%
5115 Retirement Contributions	372,399	396,131	484,500	378,812	469,700	-3%
5130 Cafeteria Benefit	393,193	356,134	373,400	321,746	371,700	0%
5199 Other Employee Benefits	29,065	21,755	23,200	12,668	24,400	5%
	2,366,225	2,552,135	3,064,000	2,423,588	3,245,100	6%
Operations and Maintenance						
5250 Software License/Maint	6,914	13,240	23,500	13,953	17,500	-26%
5257 Property Tax Admin Fee	14,698	15,741	-	17,562	-	-
5265 Contract Svc - NPDES	63,489	48,932	100,000	39,790	100,000	0%
5299 Contract/Prof/Tech Svcs	581,280	670,783	1,141,000	701,720	1,154,000	1%
5325 Custodial	250,294	321,004	350,000	198,109	350,000	0%
5330 Grounds repair & maintenance	393,289	419,198	670,500	447,728	605,000	-10%
5335 Contract Svc - Tree Maint	162,698	122,856	250,000	193,180	265,000	6%
5336 Tree maintenance supplies	738	4,299	10,000	339	10,000	0%
5340 Facilities repair & maintenance	93,583	62,580	75,000	50,789	75,000	0%
5341 Electrical Maint & Repair	-	-	95,000	3,442	70,000	-26%
5350 Street repair & maintenance	14,787	6,576	30,000	4,302	30,000	0%
5355 Contract Svc - Street Sweeping	239,651	484,460	505,000	322,973	530,000	5%
5360 Curbs & Sidewalks Maint & Repair	24,425	6,683	40,000	2,935	40,000	0%
5365 Contract Svc - Traffic Signal Maint	245,760	257,521	300,000	123,322	400,000	33%
5370 Contract Street Light Maint	103	-	10,000	-	10,000	0%
5375 Equipment repair & maintenance	37	754	1,000	948	1,000	0%
5380 Vehicle repairs & maintenance	69,980	42,722	46,000	32,057	46,000	0%
5388 Leases - Vehicle	145,102	145,193	147,000	114,875	147,000	0%
5390 Equipment rental	2,462	308	5,000	1,788	5,000	0%
5435 Travel & meetings	1,062	5,121	12,000	1,170	14,000	17%
5440 Advertising/Publishing	-	-	2,000	3,851	15,000	650%
5460 Training classes	4,713	2,046	17,000	291	17,000	0%
5465 Membership dues	25,583	29,682	31,500	31,797	32,500	3%
5470 Contract Svc - Transportation	1,129,361	1,295,140	1,420,000	1,038,954	2,000,000	41%
5495 Industrial waste & sewers	66,222	61,967	80,000	90,032	90,000	13%
5535 Hazardous material disposal	-	-	5,000	-	5,000	0%
5605 General supplies	63,224	127,882	160,500	122,642	146,500	-9%
5610 Gasoline & Diesel	65,518	71,612	75,000	62,536	75,000	
5630 Small tools & equipment	12,859	19,554	13,100	6,891	13,100	0%
5650 IT supplies	-	3,094	2,000	1,302	2,000	
5655 Uniforms	11,272	3,536	12,000	2,049	12,000	
5660 Traffic signs & markers	33,271	39,227	80,000	16,195	80,000	0%
5726 Supplemental Items	47,575	-	-	-	-	-

Public Works - All Divisions / Funds

Object Expenditures:	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Adopted	% Incr
	3,769,953	4,281,711	5,709,100	3,647,524	6,357,600	11%
<u>Utilities</u>						
5305 Utilities - Electricity	1,023,649	1,103,238	1,000,000	806,271	1,030,000	3%
5310 Utilities - Water	252,028	283,641	250,000	298,517	300,000	20%
5315 Utilities - Natural Gas	29,786	19,238	30,000	7,945	30,000	0%
	1,305,463	1,406,118	1,280,000	1,112,733	1,360,000	6%
<u>Allocations</u>						
5110 Workers' Compensation	70,400	159,100	216,700	180,600	138,200	-36%
5905 Technology Services Allocation	54,500	70,597	69,600	58,000	69,700	0%
5911 Motor Fleet Allocation	95,400	95,402	95,400	79,500	95,400	0%
	220,300	325,099	381,700	318,100	303,300	-21%
<u>Capital Equipment</u>						
5825 Vehicles	79,626	-	410,000	-	310,000	-24%
5980 Capital Equipment	-	-	166,000	-	166,000	0%
	79,626	-	576,000	-	476,000	-17%
<u>Recovered Costs</u>						
5962 Recovered Costs-Motor Fleet Allocat	(155,200)	(155,200)	(155,200)	(129,330)	(155,200)	-
Total All Public Works	7,586,366	8,409,863	10,855,600	7,372,615	11,586,800	7%

Public Works

2025-26 Strategic Plan Goals and Objectives

Goals of the 2030 Strategic Plan by Category

Goal A - Safety

- A6 Develop a maintenance plan for all City facilities, including lighting and camera equipment reviews to determine if updates or maintenance are required.
 - A7 Explore grant funding to install additional cameras in parks and other public facilities to help deter crime.
-

Goal C - Infrastructure and Facilities

- C1 Continue ongoing improvements to streets and infrastructure in the City.
 - C2 Maintain or enhance crosswalks, lighting, and public sidewalks, and review current lighting standards to determine whether they need to be revised and/or updated.
 - C3 Continue to seek grant and other funding opportunities for street improvements and infrastructure enhancements.
 - C4 Review the City's existing bike plan to determine the feasibility of including bicycle infrastructure as an element of street improvement projects.
 - C5 Develop and support projects which incorporate multi-modal transportation systems.
 - C8 Develop a five-year Capital Improvement Project (CIP) program
 - C9 Develop and/or update maintenance and repair management plans for all City facilities, including all parks and park facilities.
 - C10 Continue to organize community clean-up events that involve residents and businesses.
-

City of Rosemead
Public Works

Performance and Workload Measures

	2022-23	2023-24
Field Services		
Graffiti Removal (square feet)	60,612	80,402
Number of Graffiti Removal Requests	2,320	2,976
Number of Potholes Filled	130	48
Number of Curb Repairs	3	8
Motor Fleet		
Number of Fleet Repairs	10	37
Parks & Open Spaces		
Number of Trees Trimmed	1,535	1,443
Number of Tree Removals	72	46
Trash - Dumped on Right-of-Way	292	1,259
Number of Shopping Carts Picked Up	409	693
Number of Parks Equipment Repair/Vandalism	164	252
Facility Maintenance		
Number of Plumbing Calls	29	62

City of Rosemead
Public Works

Accomplishments

Parks & Open Spaces

→ Public Works staff responded to 4,179 CRM work orders.

Project Management

→ City Implemented the Citywide Arterial Resurfacing Project

→ City Implemented the Various Residential Street Resurfacing Project

→ City Implemented the Roof Repairs at Garvey Park Main Office & Gym Project

→ City Implemented the Rosemead Park Basketball Restoration Project

→ City Implemented the Garvey Park Dog Park Project

→ City Implemented the Catch Basin Upgrade Phase I Project

→ City Implemented the Garvey Park Tennis Court Project

→ City finalized the exclusive Franchise Agreement for solid waste handling services

→ City Implemented the Citywide Sidewalk Management Plan

Public Works

Work Plan

Description	When	Expected Results
Public Works Administration		
Provide administrative support to department operations, citizen advisory commissions, and other departments.	Ongoing	Improved awareness of department operations and services in the community, and to other City staff.
Contract Management – transportation, trash, landscape maintenance, fleet, etc.	Ongoing	Cost savings; increased efficiency; and, improved programs, facilities, and fleet.
Grant Management	Ongoing	Improved awareness of other programs/services, and increased opportunities for grant funding.
Staff Development	Ongoing	Development opportunities for employees including increased responsiveness to residents from cross-training.
Field services		
Promote zero tolerance for graffiti in the City and ensure a 48-hour removal of observed/reported graffiti.	Ongoing	Improved community beautification and maintenance of City assets.
Manage and operate a City graffiti hotline and online graffiti reporting system.	Ongoing	Increased access for residents to report graffiti in the City.
Ensure that streetlights are in proper working condition through regular communication with Southern California Edison.	Ongoing	Improved community beautification and maintenance of City assets.
Contract for repair and maintenance of City streetlights as needed.	Ongoing	Improved streetscape appearance and visibility in the City.
Manage City street sweeping operations.	Ongoing	Improve aesthetics and reduce amount of debris to storm drains.
Ensure that City sidewalks, public rights-of-way, streets, and surrounding hardscape are in a proper condition.	Ongoing	Improved community beautification and maintenance of City assets.
Ensure that City street traffic signals are in proper working condition.	Ongoing	Improved community beautification, dependability of City assets, and traffic safety.
Maintain a tracking mechanism for public service order requests.	Ongoing	Increased efficiency, responsiveness to the public.

Public Works

Work Plan

Description	When	Expected Results
Manage Bulk-Item Pick-up Program	Ongoing	Improve aesthetics, and City cleanliness.
Manage City Signage Replacement Program	Ongoing	Increased vehicle and pedestrian safety.
Manage on-call services agreements to perform routine services like sidewalk and street repair work.	Ongoing	Increased efficiency and cost savings for street repair projects.
Striping, markings, and curb numbers.	Ongoing	Improved safety and beautification of the City.
Provide both routine and special maintenance of 41 City-owned traffic signals, 4 shared traffic signals, and 8 State-owned traffic signals.	Ongoing	Minimize disruption and delay to the public on City roadways. Respond to outages and downed signal complaints the same day that they are reported.
Respond to requests for signage and striping modifications from general public and the City Traffic Commission.	Ongoing	Improved street appearance and reduction in traffic accidents.
Continue to survey existing street signs, integrate into City GIS system and implement replacement program.	Ongoing	Improved street appearance and reduction in traffic accidents.
Annual school route repainting	Ongoing	Improved visibility of street markings near schools prior to start of school year.
Maintain road striping and markings and perform maintenance of these assets.	Ongoing	Increase vehicle and pedestrian safety.
Facility Maintenance	Ongoing	
Manage maintenance and janitorial services for City owned facilities.	Ongoing	Improved community aesthetics and safety.
Complete modernization improvements at City facilities.	Ongoing	Improved facilities aesthetics.
Facility accessibility improvements.	Ongoing	Improved access to public facilities.
Utility usage at facilities.	Ongoing	Ensure areas are safe for facility users.
Repair and replace facility amenities.	Ongoing	Improve facility appearance and user safety.
Motor Fleet		

Public Works

Work Plan

Description	When	Expected Results
Purchase vehicles listed in City’s vehicle replacement schedule.	Ongoing	Improved appearance of City vehicles and ability to use dependable equipment.
Manage safety and maintenance schedule for all in-service City vehicles.	Ongoing	Better maintained city vehicles and safer vehicles for staff to use.
Pursue grant funds for alternative fuel vehicle's	Ongoing	Set an environmental standard in the community and reduce costs for vehicle replacement.
Solid Waste		
Participate in LA Regional Agency programs and meetings.	Ongoing	Compliance with state recycling program requirements.
Evaluate services provided for solid waste and recycling collection services.	Ongoing	Improved services for Rosemead community and improved compliance with state environmental mandates.
Evaluate services provided for solid waste and recycling collection services.	Ongoing	Educate and promote the recycling programs to residents and businesses within the City to comply with state regulations.
Parks & Open Spaces		
Manage landscape maintenance for City owned parks and right of way areas.	Ongoing	Improve Community aesthetics.
Landscape beautification improvements at City facilities.	Ongoing	Improve Community aesthetics while conserving water.
Park accessibility improvements.	Ongoing	Improve access to parks and public areas.
Utility usage at parks.	Ongoing	Ensure areas are landscaped and safe for park users while conserving water.
Repair and replace park amenities.	Ongoing	Improve park appearance and park user safety.
Repair and improve irrigation equipment.	Ongoing	Improved community aesthetics and water usage.
Engineering		
Administer the Capital Improvement Program for the City.	Ongoing	Improved coordination on projects and better scheduling of upcoming work.
Provide customer assistance to the general public and other departments.	Ongoing	Provide a high level of service in an appropriate time frame.

Public Works

Work Plan

Description	When	Expected Results
Administer Public Works permitting process.	Ongoing	Ensure that City standards are met for construction work taking place within the public right-of-way.
Provide staff assistance to the City’s Traffic Commission and City Council.	Ongoing	Coordinate projects and traffic study requests from the general public and City officials.
Participate in regional efforts to meet new storm water permit requirements, including involvement in an enhanced watershed management program.	Ongoing	Ensure City compliance with state mandated clean water programs.
Participate and maintain compliance with regional, State, and Federal funding and legislation.	Ongoing	Ensure staff is aware of potential grant funding and local return program regulation changes.
Improve public outreach and education for storm water pollution prevention programs.	Ongoing	Ensure City compliance with state mandated clean water programs.
Manage industrial waste inspection program with LA County.	Ongoing	Ensure business compliance with fats, oils, and grease disposal regulations.
Provide site development and planning review.	Ongoing	Ensure local and state regulations are met and adequate infrastructure exists to support development.
Public Transit		
Provide customer assistance and support to residents using transit services.	Ongoing	Convenient access to transit program, resolution of transitory complaints, and continued monitoring of transit service contractor.
Continue to promote transit programs and evaluate enhancement opportunities.	Ongoing	Improved accessibility for City residents.
Participation in regional transportation planning programs and agencies.	Ongoing	Represent Rosemead’s interest in improved transportation planning and services.
Manage Proposition A, Proposition C, and Measure R program funds with possible sale of excess funds.	Ongoing	Ensure compliance with Metro grant requirements.

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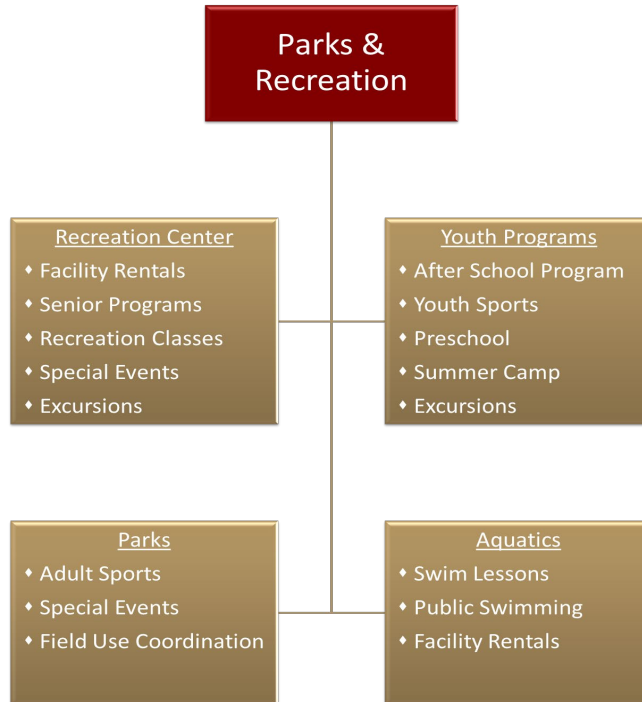


City of Rosemead
Parks and Recreation

Department Budget Summary:

2025-26 Budget - General Fund	5,007,180
2025-26 Budget - Other Funds	71,600
Total Department Budget	\$ 5,078,780
2025-26 Adopted Full Time Staffing	8
Number of Divisions	9

Department Organizational Chart:



Significant Changes:

- Add \$30,000 for Drone Show for Fall Fiesta Event
- Add \$100,000 for purchase of holiday tree and street decorations
- Add \$100,000 one-time capital improvements to aquatic center slide

Parks and Recreation

Budget Summary By Major Categories

Expenditures by Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
Salaries and Benefits	2,151,344	2,601,476	3,069,200	2,519,634	3,161,100	3%
Operations and Maintenance	897,324	1,165,341	1,394,000	926,559	1,554,980	12%
Utilities	192,256	150,025	125,000	114,671	130,000	4%
Allocated Costs	115,900	126,001	124,600	103,830	124,900	0%
Capital Outlay	207,739	5,523	17,000	-	107,800	534%
Total Expenditures by Category	3,564,563	4,048,365	4,729,800	3,664,694	5,078,780	7%

Expenditures by Division

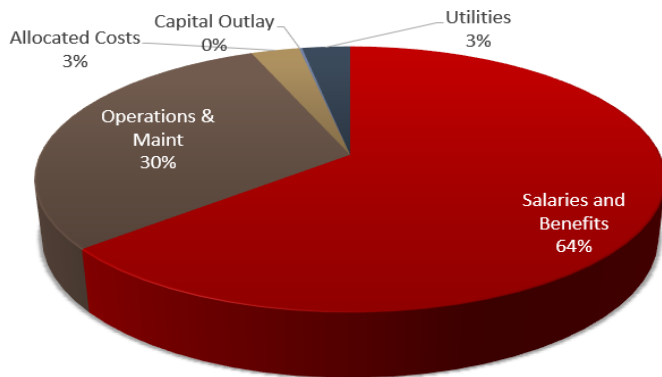
Parks & Rec Administration	587,490	672,234	758,950	607,499	812,810	7%
Recreation	546,365	668,283	918,700	700,355	905,100	-1%
Youth & Adult Sports	104,054	155,828	219,300	130,654	241,420	10%
Aquatics	866,123	1,063,918	1,105,500	937,123	1,246,950	13%
Instructional Classes	231,980	240,756	248,600	168,405	313,000	26%
Community Center Operations	512,744	617,382	656,550	525,546	655,000	0%
Senior Services	213,060	253,399	340,600	198,331	307,500	-10%
Community Events	502,748	376,565	481,600	396,781	597,000	24%
Total Expenditures by Division	3,564,563	4,048,365	4,729,800	3,664,694	5,078,780	7%

Funding Sources:

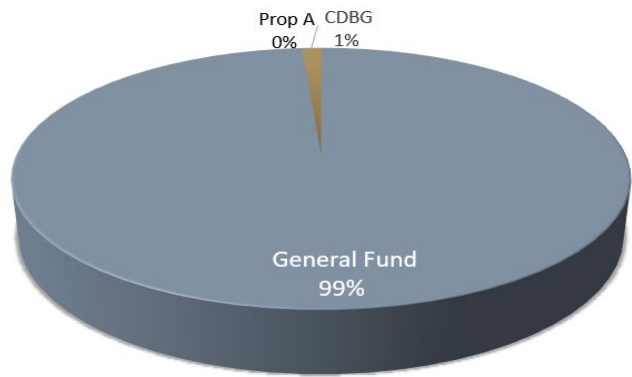
	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	
101 General Fund	3,484,762	3,967,039	4,553,500	3,598,180	5,007,180	10%
215 Proposition A	49,567	54,266	72,000	42,522	60,000	-17%
260 CDBG	30,234	27,061	104,300	23,991	11,600	-89%
Total Funding Sources	3,564,563	4,048,365	4,729,800	3,664,694	5,078,780	7%

Number of Full Time Staffing	8	8	9	9	9
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FY 2025-26 Proposed
Appropriations by



FY 2025-26 Proposed



City of Rosemead
Administration

Division 4001

To provide administrative and clerical support to all Parks & Recreation Divisions. The Administrative Division pursues written reports, reviews program policies and procedures, completes special projects and programs, pursues grant funding, and has oversight of master plan projects related to Parks and Recreation facilities.

Expenditures by Category (General Fund Only)					
Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	418,038	454,829	519,200	432,834	564,000
Operations and Maintenance	46,953	77,405	107,450	64,415	115,510
Allocated Costs	122,500	140,001	132,300	110,250	133,300
Capital Equipment	-	-	-	-	-
Total - General Fund	587,490	672,234	758,950	607,499	812,810

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
Salaries & Benefits					
5005 Salaries & Wages	267,322	298,942	348,300	285,178	378,300
5010 Part-Time Salaries & Wages	-	1,180	-	2,209	-
5025 Overtime	5,631	3,987	-	3,303	-
510x Benefits	145,085	150,719	170,900	142,144	185,700
Total - Salaries & Benefits	418,038	454,829	519,200	432,834	564,000
Operations and Maintenance					
5250 Software License/Maint	1,936	1,423	6,900	600	7,500
5299 Contract/Prof/Tech Svcs	27,805	51,430	65,750	42,988	67,750
5435 Travel & Meetings	8,629	13,544	16,800	8,380	19,050
5465 Membership Dues	3,365	3,820	5,400	4,366	6,710
5565 Entertainment Lic Agreements	779	2,917	3,600	2,175	5,500
5605 General Supplies	4,289	4,271	8,500	3,360	8,500
5645 Software	150	-	-	2,546	-
5655 Uniforms	-	-	500	-	500
Total - Operations & Maint	46,953	77,405	107,450	64,415	115,510
Allocated Costs					
5110 Workers' Comp Allocation	6,600	14,000	7,700	6,420	8,400
5905 Technology Services Alloc	93,100	103,201	101,800	84,830	102,100

City of Rosemead
Administration

Division 4001

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
5911 Motor Fleet Allocation	22,800	22,800	22,800	19,000	22,800
Total - Allocated Cost	122,500	140,001	132,300	110,250	133,300
TOTAL GENERAL FUND	587,490	672,234	758,950	607,499	812,810
Total - ALL FUNDS	587,490	672,234	758,950	607,499	812,810

Object Account Descriptions

Obj #	Description
5250	Software License/Maint - Funding for Creative Cloud for Director's and Administrative Specialist's Adobe
5435	Travel & Meetings - Provide funds for CPRS Annual Conference, Annual Staff Retreat, and SCMAF Institute Conference
5465	Membership Dues - Memberships for various agencies such as CPRS, NRPA, and SCMAF
5565	Entertainment License Agreement -Agreement for ASCAP, BMI, MPLC, and Movie fees
5605	General Supplies - Funding for new stree holiday decorations

Recreation

Division 4005

The General Recreation Division provides seasonal and year-round recreational opportunities to Rosemead youth including after-school recreation and seasonal day camps. Evening and weekend park supervision and field monitoring are also included in the General Recreation Division.

Expenditures by Category (General Fund Only)					
Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	497,379	611,627	775,400	653,263	812,300
Operations and Maintenance	34,363	43,799	56,400	33,247	74,600
Capital Outlay	-	-	-	-	-
Allocated Costs	3,100	6,000	8,000	6,670	6,600
Total - General Fund	534,842	661,426	839,800	693,179	893,500

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
Salaries & Benefits					
5005 Salaries & Wages	117,081	147,152	153,300	131,668	178,900
5010 Part-Time Salaries & Wages	295,962	372,520	500,500	427,200	524,700
5025 Overtime	461	487	-	1,285	-
510x Benefits	83,874	91,468	121,600	93,110	108,700
Total - Salaries & Benefits	497,379	611,627	775,400	653,263	812,300

Operations and Maintenance

5340 Facilities Maint & Repair	6,709	6,531	8,300	2,807	8,300
5387 Leases - Property	9,097	8,243	8,300	5,431	8,300
5435 Travel & Meetings	179	752	500	339	500
5465 Membership Dues	-	-	-	-	2,100
5605 General Supplies	8,551	7,895	10,700	8,980	15,100
5655 Uniforms	1,455	6,925	3,800	1,163	3,800
5710 Community events	-	378	6,000	1,868	6,000
5715 Excursions	4,823	9,525	15,100	8,909	15,100
5726 Supplemental Items	3,550	3,550	3,700	3,750	15,400
Total - Operations & Maint	34,363	43,799	56,400	33,247	74,600

Capital Outlay

Recreation

Division 4005

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Allocated Costs					
5110 Workers' Comp Allocation	3,100	6,000	8,000	6,670	6,600
Total - Allocated Cost	3,100	6,000	8,000	6,670	6,600
TOTAL GENERAL FUND	534,842	661,426	839,800	693,179	893,500
F 260 - CDBG					
5005 Salaries & Wages	-	24	-	-	-
5010 Part-Time Salaries & Wages	10,953	6,494	64,000	6,821	11,600
5105 Social Security / Medicare	159	94	900	99	-
5115 Retirement contributions	411	244	2,400	256	-
5719 Summer Youth Emp Program	-	-	11,600	-	-
Total for Fund	11,523	6,857	78,900	7,176	11,600
Total - ALL FUNDS	546,365	668,283	918,700	700,355	905,100

Object Account Descriptions

Obj #	Description
5340	Facilities Maint & Repair - Provide funds for cost of floor resurfacing for the Gym
5387	Leases - Property - Funding to lease Guess Park, Jay Imperial Park, Zapopan Park, and Other Miscellaneous Parks
5605	General Supplies - Provide funds for department office supplies and supplies used for Recreation's special events
5715	Excursions - Allocate funding to Spring Break Camp, Summer Family Excursions, Thanksgiving Break Camp, Summer Weekly Day Camp, and Winter Day Camp
5719	CDBG Summer Youth Emp Program - This programs provides work experience for young people between the ages of 15 and 18. The annual program helps build valuable job skills, develops leadership skills and offers youth the opportunity to learn what it means to be involved in their community

Youth & Adult Sports

Division 4010

The Youth and Adult Sports Division is responsible for provision of year-round sports activities for residents of all ages including youth, middle school, and adult sports. This division will offer a variety of youth and adult sports opportunities that include leagues, instructional camps, clinics, and national competitions.

Expenditures by Category (General Fund Only)

Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	56,526	79,801	147,600	93,376	154,900
Operations and Maintenance	47,527	76,027	71,700	37,278	86,520
Allocated Costs	-	-	-	-	-
Total - General Fund	104,054	155,828	219,300	130,654	241,420

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
Salaries & Benefits					
5010 Part-Time Salaries & Wages	53,732	75,849	140,300	88,553	147,300
5105 Social Security/Medicare	779	1,104	2,000	1,410	2,100
5115 Retirement Contributions	2,015	2,847	5,300	3,413	5,500
Total - Salaries & Benefits	56,526	79,801	147,600	93,376	154,900
Operations and Maintenance					
5340 Facilities repair & maintenance	950	25,750	2,200	1,145	2,220
5435 Travel & meetings	966	1,028	1,300	478	1,300
5505 Class instruction	18,888	16,509	22,000	11,216	22,200
5510 Officiation	5,440	11,270	11,400	8,960	24,000
5605 General supplies	18,448	19,238	27,000	15,186	29,000
5630 Small tools & equipment	2,835	2,232	2,800	293	2,800
5980 Capital Equipment	-	-	5,000	-	5,000
Total - Operations & Maint	47,527	76,027	71,700	37,278	86,520
TOTAL GENERAL FUND	104,054	155,828	219,300	130,654	241,420

Youth & Adult Sports

Division 4010

Object Account Descriptions

Obj #	Description
5340	Facilities Maint & Repair - Provide funds for Gym floor cleaning supplies and additional safety padding
5435	Travel & Meetings - Provide funds for CPRS Regional and District workshops and SCMAF Institute training
5505	Class Instruction - Provide funds for golf, tennis, and kendo classes in Garvey Park and volunteer and contract instructor for SSCI screening
5605	General Supplies - Provide funds for basketball and volleyball clinic supplies, smart sports program, youth futsal, and youth basketball and volleyball
5630	Small Tools & Equipment - Provide funds for AED machines, replacement of basketball, volleyball, and futsal equipment and supplies

Aquatics

Division 4015

To provide recreational aquatic programs including summer recreation swim, lap swim, aqua aerobics, special events including luau and dive-in movies. The Division oversees maintenance of Rosemead and Garvey Pools.

Expenditures by Category (General Fund Only)

Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	452,959	612,650	647,900	608,800	669,300
Operations and Maintenance	218,608	298,243	330,800	212,152	445,650
Utilities	192,256	150,025	125,000	114,671	130,000
Allocated Costs	2,300	3,000	1,800	1,500	2,000
Capital Outlay	-	-	-	-	-
Total - General Fund	866,123	1,063,918	1,105,500	937,123	1,246,950

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
Salaries & Benefits					
5005 Salaries & Wages	72,661	85,306	83,600	76,893	90,100
5028 Hiring/Referral Incentive Pay	7,100	9,600	-	5,600	-
5010 Part-Time Salaries & Wages	296,997	430,326	486,800	450,986	511,200
510x Benefits	76,201	87,418	77,500	75,321	68,000
Total - Salaries & Benefits	452,959	612,650	647,900	608,800	669,300
Operations and Maintenance					
5340 Facilities Maint & Repair	6,567	27,876	66,600	15,919	141,200
5345 Pool Maintenance	57,126	58,071	52,000	49,261	82,000
5435 Travel & Meetings	1,296	2,985	3,100	-	3,150
5460 Training Classes	536	2,373	3,900	1,156	3,900
5505 Class Instruction	137,794	166,943	150,000	121,560	180,000
5605 General Supplies	13,318	18,583	21,700	10,750	22,900
5655 Uniforms	1,970	3,814	6,500	4,287	9,500
5726 Supplemental Items	-	17,600	27,000	9,218	3,000
Total - Operations & Maint	218,608	298,243	330,800	212,152	445,650
Utilities					
5305 Utilities - Electricity	72,724	66,998	40,000	41,052	45,000
5310 Utilities - Water	21,498	24,249	20,000	25,701	20,000
5315 Utilities - Natural Gas	98,035	58,778	65,000	47,919	65,000
Total - Operations & Maint	192,256	150,025	125,000	114,671	130,000

Aquatics

Division 4015

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Allocated Costs					
5110 Workers' Comp Allocation	2,300	3,000	1,800	1,500	2,000
Total - Allocated Cost	2,300	3,000	1,800	1,500	2,000
TOTAL GENERAL FUND	866,123	1,063,918	1,105,500	937,123	1,246,950

Object Account Descriptions

Obj #	Description
5340	Facilities Maint & Repair - Provide funds for filter service at RAC and Splash, heater service at RAC, various RAC and Splash tools and repairs
5345	Pool Maintenance - Agreement for RAC and Splash dry chemicals and chlorine and RAC equipment maintenance
5435	Travel & Meetings - Provide funds for SCCPOA meetings and membership and staff training supplies
5460	Training Classes - Provide funds for staff certifications
5505	Class Instruction - Provide funds for swim instructors who teach both at RAC and Splash Zone
5605	General Supplies - Provide funds for department general and office supplies, dive in movie, luau, pumpkin dive and State and County fees

Instructional Classes

Division 4020

The Contract Classes Division provides classes covering a variety of cultural, physical fitness, special interest, and self-improvement subjects (Contract instructors are paid a percentage of the fees collected for their class). The Play School program is also operated from this division at Garvey Center and Rosemead Park.

Expenditures by Category (General Fund Only)					
Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	100,401	93,675	161,500	57,026	193,500
Operations and Maintenance	129,379	144,882	85,200	109,799	117,200
Capital Outlay	-	-	-	-	-
Allocated Costs	2,200	2,200	1,900	1,580	2,300
Total - General Fund	231,980	240,756	248,600	168,405	313,000

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
<u>Salaries & Benefits</u>					
5005 Salaries & Wages	-	434	-	-	-
5010 Part-Time Salaries & Wages	70,161	65,000	101,700	51,923	123,500
510x Benefits	30,240	28,241	59,800	5,102	70,000
Total - Salaries & Benefits	100,401	93,675	161,500	57,026	193,500
<u>Operations and Maintenance</u>					
5505 Class Instruction	126,612	141,766	80,000	108,111	110,000
5550 Recruiting Expense	(24)	-	-	73	-
5605 General Supplies	2,791	3,115	5,200	1,615	7,200
Total - Operations & Maint	129,379	144,882	85,200	109,799	117,200
<u>Allocated Costs</u>					
5110 Workers' Comp Allocation	2,200	2,200	1,900	1,580	2,300
Total - Allocated Cost	2,200	2,200	1,900	1,580	2,300
TOTAL GENERAL FUND	231,980	240,756	248,600	168,405	313,000

Object Account Descriptions

Obj #	Description
5505	Class Instruction - Provide funds for class instructors who teach both at RCRC and Garvey Center. Payment is based on portion of revenue collected
5605	General Supplies - Provide funds for Play-School supplies

Community Center Operations

Division 4025

The division is responsible for oversight of the Garvey Center and Rosemead Community Recreation Center for public use for receptions, events, meetings, and to facilitate contract classes.

Expenditures by Category (General Fund Only)

Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	472,608	560,495	582,200	502,548	605,500
Operations and Maintenance	30,347	49,182	40,400	21,418	44,700
Allocated Costs	1,600	1,700	1,900	1,580	2,000
Capital Outlay	8,189	6,005	32,050	-	2,800
Total - General Fund	512,744	617,382	656,550	525,546	655,000

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
<u>Salaries & Benefits</u>					
5005 Salaries & Wages	74,224	83,309	85,200	77,801	91,800
5010 Part-Time Salaries & Wages	334,626	407,013	437,400	362,465	459,200
510x Benefits	63,757	70,173	59,600	62,282	54,500
Total - Salaries & Benefits	472,608	560,495	582,200	502,548	605,500
<u>Operations and Maintenance</u>					
5340 Facilities Maint & Repair	-	3,356	2,900	650	2,600
5435 Travel & Meetings	240	1,066	500	-	500
5605 General Supplies	15,219	18,587	21,500	17,259	23,600
5655 Uniforms	1,986	2,992	3,000	-	3,500
5726 Supplemental Items	12,903	23,180	12,500	3,509	14,500
Total - Operations & Maint	30,347	49,182	40,400	21,418	44,700
<u>Allocated Costs</u>					
5110 Workers' Comp Allocation	1,600	1,700	1,900	1,580	2,000
Total - Allocated Cost	1,600	1,700	1,900	1,580	2,000
<u>Capital Outlay</u>					
5820 Machinery & Equipment	-	482	20,050	-	-
5980 Capital Equipment	8,189	5,523	12,000	-	2,800
Total - Capital Outlay	8,189	6,005	32,050	-	2,800
TOTAL GENERAL FUND	512,744	617,382	656,550	525,546	655,000
Total - ALL FUNDS	512,744	617,382	656,550	525,546	655,000

Community Center Operations

Division 4025

Object Account Descriptions

Obj #	Description
5340	Facilities Maint & Repair - Provide funds for Ice-Machine maintenance
5435	Travel & Meetings - Provide funds for CPRS Regional and District workshops and SCMAF Institute training
5605	General Supplies - Provide funds for department office supplies, Sparkletts water, and family movie and game night

Senior Services

Division 4030

The Senior Services Division provides services to seniors to include lunch services, social activities, excursions, special events, instructional classes for ongoing personal development, health & medical screenings to assist seniors with personal wellness. Also, to partner with clubs, community organizations, and El Monte-Rosemead Adult School to meet the social, physical, and recreational needs of local seniors.

Expenditures by Category (General Fund Only)					
Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	93,912	101,394	100,200	89,889	127,400
Operations and Maintenance	49,768	76,435	141,800	48,105	118,800
Allocated Costs	1,100	1,100	1,200	1,000	1,300
Total - General Fund	144,780	178,930	243,200	138,994	247,500

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
<u>Salaries & Benefits</u>					
5005 Salaries & Wages	50,032	53,179	56,500	47,040	59,900
5025 Overtime	4,309	5,383	-	5,496	-
510x Benefits	39,572	42,832	43,700	37,353	67,500
Total - Salaries & Benefits	93,912	101,394	100,200	89,889	127,400
<u>Operations and Maintenance</u>					
5299 Contract Svc	-	7,417	-	4,776	-
5560 Contract Svc - Food Services	17,753	18,829	88,000	12,894	60,000
5605 General Supplies	648	628	2,000	1,166	1,000
5710 Community Events	9,307	14,294	23,000	15,699	25,800
5715 Excursions	22,061	35,268	28,800	13,570	32,000
Total - Operations & Maint	49,768	76,435	141,800	48,105	118,800
<u>Allocated Costs</u>					
5110 Workers' Comp Allocation	1,100	1,100	1,200	1,000	1,300
Total - Allocated Cost	1,100	1,100	1,200	1,000	1,300
TOTAL GENERAL FUND	144,780	178,930	243,200	138,994	247,500

City of Rosemead
Senior Services

Division 4030

Object	Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F215 - PROP A						
5715	Excursions	28,964	39,296	32,000	35,605	40,000
5725	Bus Pass Subsidy	20,603	14,970	40,000	6,917	20,000
Total for Fund		49,567	54,266	72,000	42,522	60,000
F260 - CDBG						
5005	Salaries & Wages	10,137	11,049	14,100	9,148	-
5105	Social Security / Medicare	703	821	1,000	646	-
5110	Workers' compensation	300	300	300	250	-
5115	Retirement contributions	3,639	3,870	5,200	3,519	-
5130	Cafeteria Benefit	3,672	3,957	4,600	3,130	-
5199	Other employee benefits	261	207	200	122	-
51xx	Benefits	8,575	9,155	11,300	7,667	-
Total for Fund		18,712	20,204	25,400	16,815	-
Total - ALL FUNDS		213,060	253,399	340,600	198,331	307,500

Object Account Descriptions

Obj #	Description
5560	Contract Svc - Food Services - Contract for meals for seniors
5710	Community Events - Provide funds for various senior events such as bingo & movie day, Halloween and holiday party, monthly arts and crafts supplies, Salute to Seniors event, senior health fair, spring breakfast, summer beach party, and Sweethearts Jamboree
5715	Excursions - Provide funds for senior excursions
5715	Prop A - Excursions - Funding for senior trips within LA County
5725	Prop A - Buss Pass Subsidy - Provide buss pass subsidy for seniors (moved from Prop C to Prop A fund)

Community Events

Division 4040

The Community Promotions / Special Events division strives to provide high quality annual citywide special events including Easter Eggstravaganza, July 4th Parade and Celebration, Rosemead Summer Concerts, Moon Festival, Fall Fiesta, Trunk or Treat, Christmas Tree Lighting and Dinner with Santa. These events serve tens of thousands of residents annually. This division is also responsible for the quarterly publication of the Parks and Recreation Community Guide as well as all department marketing and promotions.

Expenditures by Category (General Fund Only)

Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	12,387	31,945	20,000	39,157	-
Operations and Maintenance	290,811	344,620	461,600	357,624	497,000
Allocated Costs	-	-	-	-	-
Capital Outlay	199,550	-	-	-	100,000
Total - General Fund	502,748	376,565	481,600	396,781	597,000

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
Salaries & Benefits					
5010 Part-Time Salaries & Wages	11,775	30,333	20,000	37,147	-
510x Benefits	612	1,612	-	2,010	-
Total - Salaries & Benefits	12,387	31,945	20,000	39,157	-
Operations and Maintenance					
5440 Advertising/Publishing	81,805	101,023	128,800	81,935	134,700
5605 General Supplies	187	2,446	11,500	2,687	11,500
5607 Dream Scholarship - Donation	-	-	1,500	-	1,500
5665 Postage	13,706	14,183	14,800	11,167	16,000
5710 Community Events	195,113	220,094	270,000	250,374	333,300
5820 Machinery & equipment	-	6,875	35,000	11,462	-
Total - Operations & Maint	290,811	344,620	461,600	357,624	497,000
Allocated Costs					
Capital Outlay					
5980 Capital Equipment	-	-	-	-	100,000
5981 Capital Outlay - Carryover	199,550	-	-	-	-
Total - Allocated Cost	199,550	-	-	-	100,000
TOTAL GENERAL FUND	502,748	376,565	481,600	396,781	597,000

Community Events

Division 4040

Object Account Descriptions

Obj #	Description
5440	Advertising/Publishing - Provide funds for promotional items for special events, translations, and brochures.
5665	Postage - Provide funds for postage
5710	Community Events - Provide funds for various events such as 4th of July, 6 summer concerts, Dinner with Santa, Easter Eggstravaganza, Fall Fiesta, Holiday Tree lighting, Memorial Day, Moon festival, Parks Make Life better event, Trunk or Treat, Holiday Sleigh Ride & Scavenger hunt, Easter Scavenger hunt, and 5K run and bike ride
5820	Machinery & Equipment - Provide funds for a special event stage
5440	Prop A - Advertising/Publishing - Provide funds for promotional items for special events, translations, and brochures.

Parks and Recreation - All Divisions / All Funds

Object Expenditures:	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
<u>Salaries & Benefits</u>						
5005 Salaries & Wages	591,456	679,394	741,000	627,728	799,000	8%
5010 Part-Time Salaries & Wages	1,074,207	1,388,716	1,750,700	1,427,304	1,777,500	2%
5025 Overtime	10,400	9,857	-	10,083	-	-
5028 Hiring/Referral Incentive Pay	7,100	9,600	-	5,600	-	-
5105 Social Security / Medicare	64,545	75,014	90,400	69,727	94,000	4%
5110 Workers' Compensation	17,200	28,300	22,800	19,000	22,600	-1%
5115 Retirement Contributions	215,759	238,148	296,400	217,192	283,000	-5%
5125 Auto Allowance	-	-	-	-	-	-
5130 Cafeteria Benefit	159,424	163,464	159,800	137,272	176,900	11%
5199 Other Employee Benefits	11,252	8,982	8,100	5,727	8,100	0%
	2,151,344	2,601,476	3,069,200	2,519,634	3,161,100	3%
<u>Operations and maintenance</u>						
5250 Software License/Maint	1,936	1,423	6,900	600	7,500	9%
5299 Contract/Prof/Tech Svcs	27,805	58,847	65,750	47,764	67,750	3%
5340 Facilities Repair & Maintenance	14,226	63,512	80,000	20,522	154,320	93%
5345 Pool Maintenance	57,126	58,071	52,000	49,261	82,000	58%
5387 Leases - Property	9,097	8,243	8,300	5,431	8,300	0%
5435 Travel & Meetings	11,309	19,374	22,200	9,197	24,500	10%
5440 Advertising/Publishing	81,805	101,023	128,800	81,935	134,700	5%
5460 Training Classes	536	2,373	3,900	1,156	3,900	0%
5465 Membership Dues	3,365	3,820	5,400	4,366	8,810	63%
5505 Class Instruction	283,294	325,218	252,000	240,887	312,200	24%
5510 Officiation	5,440	11,270	11,400	8,960	24,000	111%
5550 Recruiting expense	(24)	-	-	73	-	-
5560 Contract Svc - Food Services	17,753	18,829	88,000	12,894	60,000	-32%
5565 Entertainment License Agreements	779	2,917	3,600	2,175	5,500	53%
5605 General Supplies	63,452	74,764	108,100	61,003	118,800	10%
5607 Dream Scholarship - Donation	-	-	1,500	-	1,500	0%
5630 Small Tools & Equipment	2,835	2,232	2,800	293	2,800	0%
5645 Software	150	-	-	2,546	-	-
5655 Uniforms	5,411	13,731	13,800	5,450	17,300	25%
5665 Postage	13,706	14,183	14,800	11,167	16,000	8%
5710 Community Events	204,420	234,765	299,000	267,942	365,100	22%
5715 Excursions	55,848	84,090	75,900	58,084	87,100	15%
5719 Summer Youth Emp Prog	-	-	11,600	-	-	-100%
5725 Bus Pass Subsidy	20,603	14,970	40,000	6,917	20,000	-50%
5726 Supplemental Items	16,453	44,330	43,200	16,477	32,900	-24%
5820 Machinery & Equipment	-	7,357	55,050	11,462	-	-100%
5830 Furniture & fixtures	-	-	-	-	-	-
	897,324	1,165,341	1,394,000	926,559	1,554,980	12%
<u>Utilities</u>						
5305 Utilities - Electricity	72,724	66,998	40,000	41,052	45,000	13%
5310 Utilities - Water	21,498	24,249	20,000	25,701	20,000	0%
5315 Utilities - Natural Gas	98,035	58,778	65,000	47,919	65,000	0%
	192,256	150,025	125,000	114,671	130,000	4%
<u>Allocations</u>						
5905 Technology Services Allocation	93,100	103,201	101,800	84,830	102,100	0%
5910 Equipment Replacement Allocation	-	-	-	-	-	-
5911 Motor Fleet Allocation	22,800	22,800	22,800	19,000	22,800	0%
	115,900	126,001	124,600	103,830	124,900	0%
<u>Capital Equipment</u>						
5980 Capital Equipment	8,189	5,523	17,000	-	107,800	534%
5981 Capital Outlay - Carryover	199,550	-	-	-	-	-
	207,739	5,523	17,000	-	107,800	-
Total	3,564,563	4,048,365	4,729,800	3,664,694	5,078,780	7%

Parks & Recreation

2025-26 Strategic Plan Goals and Objectives

Goals of the 2030 Strategic Plan by Category

Goal B - Responsive, Inclusive City

- B3 Include opportunities for input at all City-hosted events so residents and businesses can provide feedback about city services, programs, and events.
- B4 Organize more cultural events which recognize and celebrate the diversity of Rosemead.
- B5 Continue and expand the Rosemead Anti-Hate Campaign.
- B10 Research and evaluate the creation of a Youth Advisory Commission.

Goal C - Infrastructure and Facilities

- C11 Incorporate more art in public spaces in the City.

Goal D - Parks and Programs

- D1 Continue to explore and evaluate opportunities for new parks and other green space in the City.
Update and expand park amenities, events, and programs so they are more accessible and inclusive, focusing on key segments of the population including youth, seniors, those with special needs, and residents who are not English speakers.
- D2
- D3 Provide case management services and emotional development/support to seniors and youth in the community.
- D4 Expand community outreach to identify additional programming needs of residents.
- D5 Continue to look for funding opportunities to expand parks and facilities.
- D6 Create partnerships with community organizations and sports teams to enhance City sports facilities and parks programming.
- D7 Update the Field Allocation Policy.
- D8 Develop cultural arts programming and/or a Cultural Arts Commission to create and sponsor arts and culture events in the City.
- D9 Create an Art Walk event to highlight artists in the Rosemead community.
- D10 Study and evaluate the expansion of the Splash Zone.
- D11 Research a location to have a dedicated soccer field.

Goal F - Finance

- F6 Coordinate between the Finance and Parks and Recreation Departments to create a streamlined approach linking Parks and Recreation registration and financial software.

Objectives to Complete the Strategic Goals

Parks & Recreation

- Include opportunities for input at all City-hosted events so residents and businesses can provide feedback about city services, programs, and events.

Parks & Recreation

2025-26 Strategic Plan Goals and Objectives

- Research and evaluate the creation of a Youth Advisory Commission.
- Continue and expand the Rosemead Anti-Hate Campaign.
- Incorporate more art in public spaces in City.
- Continue to explore and evaluate opportunities for new parks and other green space in the City.
Update and expand park amenities, events, and programs so they are more accessible and inclusive, focusing on key segments of the population including youth, seniors, those with special needs, and residents who are not English speakers.
- Provide case management services and emotional development/support to seniors and youth in the community.
- Expand community outreach to identify additional programming needs of residents.
- Continue to look for funding opportunities to expand parks and facilities.
- Create partnerships with community organizations and sports teams to enhance City sports facilities and parks programming.
- Update the Field Allocation Policy.
- Develop cultural arts programming and/or a Cultural Arts Commission to create and sponsor arts and culture events in the City.
- Create an Art Walk event to highlight artists in the Rosemead community.
- Study and evaluate the expansion of the Splash Zone.
- Research a location to have a dedicated soccer field.
- Coordinate between the Finance and Parks and Recreation Departments to create a streamlined approach linking Parks and Recreation registration and financial software.

Parks & Recreation

Performance and Workload Measures

	2022-23	2023-24
Parks & Recreation		
Youth program participants	3200	3400
Older adult program participants	2000	2500
Recreation class participants	4,600	5,000
Trip participants	900	1,200
Number of community events	14	16
Revenue generated by Parks and Recreation.	\$ 555,000	\$ 580,000
New recreation programs offered.	6	4
Number of facility reservations.	200	220
Number of instructional classes.	425	430
Number of senior lunches served.	8,000	10,500

Accomplishments

- Introduced new events, Pumpkin Derby and Multi-Cultural Youth Event
- Successful introduced new recreation programs and events.
- Increase in adult sports programs.
- Increase in trip participants and lunch participants.

Parks & Recreation

Work Plan

Description	When	Expected Results
Parks & Recreation Administration		
Continued implementation of Master Plan projects.	Ongoing	Initiate lease options with SCE.
Continued implementation of Strategic Plan strategies.	Ongoing	Continue to increase park and open space
Research and apply for national awards, certifications, and designations through various professional organizations.	Ongoing	
Implement department social media and marketing tools for increased promotions	Ongoing	Increase social media following and awareness of events and programs.
General Recreation		
Implement a variety of seasonal day camps that are aligned with local school district planning schedules for summer, winter and spring.	Ongoing	Increased participation in youth recreation programs.
Continue to promote after school drop in recreation program	Ongoing	Increased youth participation in programs.
Develop and research a plan to provide a new youth program for residents	Ongoing	Expand services at Garvey Park Youth Center
Youth & Adult Sports		
Introduce additional adult sports programming.	Ongoing	Expand services at Garvey Park Youth Center
Introduce programming for special needs youth.		Introduce a challenger sports program for special needs youth
Aquatics		
Continue to expand corporate swim program.	Ongoing	Increased revenues.
Increase facility rental promotions	Ongoing	
Instructional Classes		
Review instructional class offerings and expand at Garvey Center, RCRC, and Garvey Park Recreation Center.	Ongoing	Increased variety of class offerings and class participation.
Research and implement participant and instructor liability insurance	Ongoing	Increase contract class revenue

Parks & Recreation

Work Plan

Description	When	Expected Results
Community Center Operations		
Develop strategies for expanded use of community centers to focus on efficiency and revenue generation.	Ongoing	Expanded recreational opportunities for Rosemead families.
Review and update existing department wide policies and procedures to improve efficiencies	Ongoing	Increased facility-related revenues.
Research and identify facility upgrades	Ongoing	Begin facility enhancements and upgrades to interior and exterior
Senior Services		
More effectively market senior programs to Rosemead (particularly, those in our senior housing complexes) to increase awareness of and participation in programs.	Ongoing	Increased participation of resident seniors in the senior instructional class programs, events, and the daily lunch program.
Enhance Senior Lunch Program to include improved environment, better quality meals, and festive activities (i.e., music, crafts, games, etc.).	Ongoing	Implement a calendar of social service opportunities for seniors
Investigate social service programs to be offered at Garvey Center	Completed	
Community Events		
Improve attendance/participation at Special Events through quality activities, attractions, and entertainment.	Ongoing	Create a multi-tier sponsorship program for various levels of support
Create a department wide volunteer program to service various divisions	Ongoing	
Dinsmoor Heritage House		
Continue to increase awareness of and access to the Dinsmoor House.	Ongoing	Increased awareness and use of the Dinsmoor Gardens and continued physical improvement of the facility by local residents.
Improve promotional efforts regarding Dinsmoor Gardens. Offer special events that attract more rental uses.	Ongoing	

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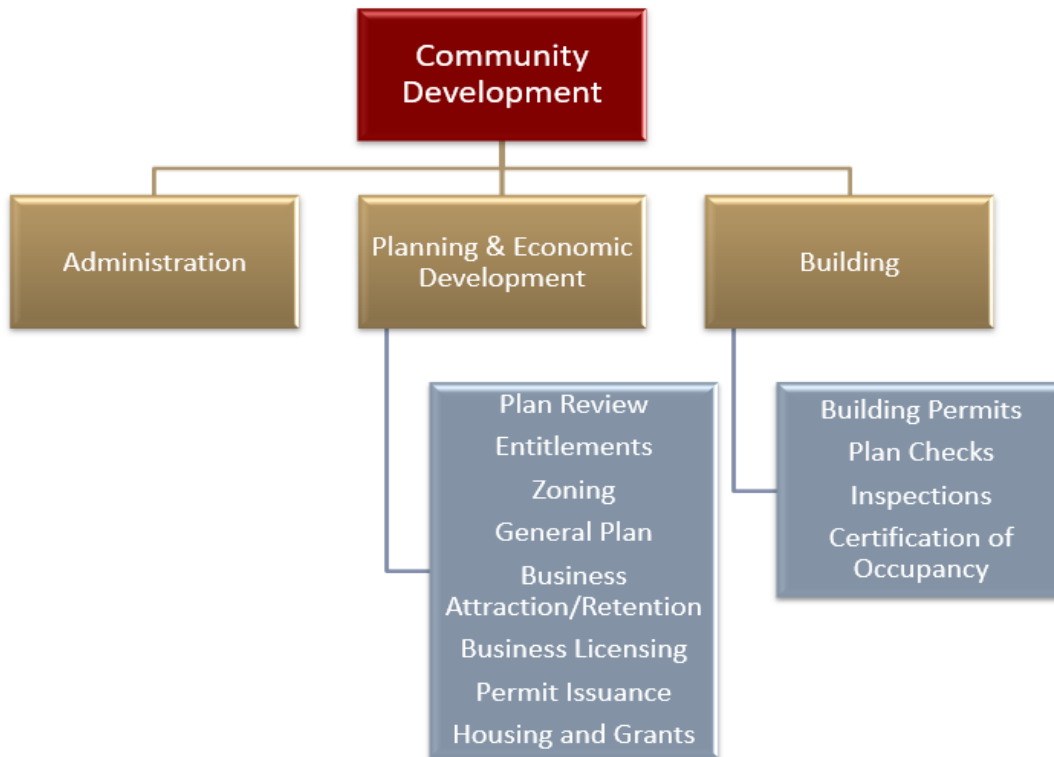


Community Development

Department Budget Summary:

2025-26 Budget - General Fund	\$ 3,095,500
2025-26 Budget - Other Funds	1,526,900
Total Department Budget	\$ 4,622,400
2025-26 Adopted Full Time Staffing	14
Number of Divisions	3

Department Organizational Chart:



Significant Changes:

→ Reduction of six positions in the Building Division, which services are currently supported by a third-party provider. Staff recommends eliminating these positions to maintain a more flexible and cost-effective staffing model. Utilizing a third-party provider allows the City to quickly scale inspection and plan review services up or down based on construction activity levels—without the administrative challenges of hiring or laying off in-house staff. Additionally, third-party firms typically offer inspectors and plan reviewers with specialized certifications and extensive field experience, providing the City with immediate access to qualified professionals without the need for onboarding or training. The reduction is cost neutral.

→ \$350,000 - Add "Comprehensive General Plan Update" - The City's last comprehensive General Plan update was in 2008. Subsequently in 2010, the Land Use Element was amended, which included amending the Circulation, Resource Management, and the Public Safety Element to address the proposed land use changes. The City's current General Plan guides the City to 2025, therefore, a comprehensive General Plan Update is required. This would align the City with the current State laws or laws that will become effective in the upcoming years.

Community Development

Budget Summary By Major Categories

Expenditures by Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
Salaries and Benefits	664,626	849,633	1,242,700	808,652	1,275,000	3%
Operations and Maintenance	1,502,870	2,338,582	4,245,700	2,900,861	3,304,600	-22%
Allocated Costs	63,200	43,297	42,700	35,580	42,800	0%
Capital Outlay	-	-	-	-	-	-
Total Expenditures by Category	2,230,697	3,231,512	5,531,100	3,745,093	4,622,400	-16%

Expenditures by Division

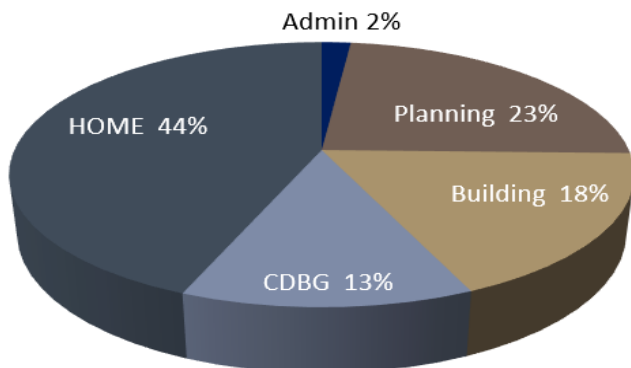
5101 Community Dev Administration	209,494	155,425	101,300	20,108	93,700	-8%
5105 Planning	587,365	806,773	1,863,900	791,778	2,348,000	26%
5110 Building	1,433,837	1,190,216	1,002,500	956,441	996,600	-1%
5205 CDBG	-	844,317	644,100	295,579	519,100	-19%
5210 HOME	-	235,881	1,919,300	1,681,187	665,000	-65%
Total Expenditures by Division	2,230,697	3,232,612	5,531,100	3,745,093	4,622,400	-16%

Funding Sources:

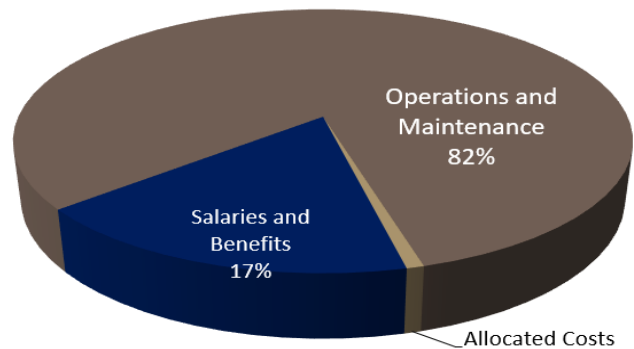
	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	
101 General Fund	2,230,697	2,103,354	2,617,300	1,749,007	3,095,500	18%
228 American Rescue Plan	-	76,835	100,400	19,319	92,800	-8%
232 Grants	-	-	250,000	-	250,000	0%
260 CDBG	-	815,443	644,100	295,579	519,100	-19%
275 HOME	-	235,881	1,919,300	1,681,187	665,000	-65%
Total Funding Sources	2,230,697	3,231,512	5,531,100	3,745,093	4,622,400	-16%

Number of Full Time Staffing	5	13	13	13	13	0%
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FY 2025-26 Proposed Appropriations by



FY 2025-26 Proposed Appropriations by Category



Community Development - Administration

Division 5101

To administer and provide administrative support to the Community Development Department including the Planning Commission and Council Subcommittees such as the Commercial Task Force and Housing Development Subcommittee. The Administrative Division also oversees the City's homelessness response plan and participates in the San Gabriel Valley Council of Governments Homelessness Working Group.

Expenditures by Category (General Fund Only)

Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	203,294	48,647	-	-	-
Operations and Maintenance	-	27,743	-	39	-
Allocated Costs	6,200	2,200	900	750	900
Total - General Fund	209,494	78,590	900	789	900

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
<u>Salaries and Benefits</u>					
5005 Salaries & Wages	134,814	38,315	-	-	-
5025 Overtime	509	-	-	-	-
5105 Social Security/Medicare	10,963	2,931	-	-	-
5115 Retirement Contributions	37,560	7,503	-	-	-
5130 Cafeteria Benefit	18,325	-	-	-	-
5199 Other Employee Benefits	1,124	(102)	-	-	-
Total - Salaries & Benefits	203,294	48,647	-	-	-
<u>Operations and Maintenance</u>					
5465 Membership Dues	-	27,743	-	-	-
5605 General Supplies	-	-	-	39	-
Total - Operations & Maint	-	27,743	-	39	-
<u>Allocated Costs</u>					
5110 Workers' Comp Allocation	5,300	1,300	-	-	-
5911 Motor Fleet Allocation	900	900	900	750	900
Total - Allocated Cost	6,200	2,200	900	750	900
TOTAL GENERAL FUND	209,494	78,590	900	789	900

F228 - American Rescue Plan

5005 Salaries & Wages	-	56,960	76,400	13,674	72,500
5025 Overtime	-	397	-	117	-
510x Benefits	-	19,478	24,000	5,529	20,300
Total for Fund	-	76,835	100,400	19,319	92,800

Community Development - Administration

Division 5101

Total - ALL FUNDS	209,494	155,425	101,300	20,108	93,700
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Planning and Economic Development

Division 5105

The Planning and Economic Development Division is responsible for implementing the City’s General Plan and Zoning Code which regulates the type of land uses within the City. Planning helps guide the orderly development of the community and ensures that new development is attractive and compatible with the surroundings and consistent with the City’s codes and policies. The Division reviews and processes development entitlement applications for compliance with zoning and subdivision regulations as well as conditional use permits. Planning staff provides technical and administrative support to the City Council and Planning Commission. The Planning Division is also responsible for economic development activities and promoting the City as a desirable place for business and development. Business license applications and film permits are also processed through the Division.

Expenditures by Category (General Fund Only)					
Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	449,332	613,993	960,800	646,594	1,049,800
Operations and Maintenance	69,033	131,601	571,700	77,354	979,000
Allocated Costs	69,000	60,997	81,400	67,830	69,200
Total - General Fund	587,365	806,591	1,613,900	791,778	2,098,000

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
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F101 - General Fund

Salaries and Benefits

5005 Salaries & Wages	263,943	378,176	637,200	379,967	677,900
5010 Part-Time Salaries & Wages	28,336	26,536	32,000	45,521	33,600
5025 Overtime	404	1,136	-	1,426	-
5105 Social Security/Medicare	22,408	30,048	49,200	29,970	49,700
5115 Retirement Contributions	74,701	109,289	151,100	129,281	210,200
5130 Cafeteria Benefit	53,508	63,052	84,800	55,886	71,800
5199 Other Employee Benefits	6,032	5,757	6,500	4,543	6,600
Total - Salaries & Benefits	449,332	613,993	960,800	646,594	1,049,800

Operations and Maintenance

5250 Software License/Maint	7,230	8,281	-	8,532	10,000
5299 Contract/Prof/Tech Svcs	2,560	-	27,500	-	70,000
5435 Travel & Meetings	7,458	18,263	15,000	9,496	15,000
5465 Membership Dues	2,990	3,327	4,200	537	1,500
5475 Recording & Filing	11,221	6,141	-	4,689	7,500
5605 General Supplies	2,937	4,793	5,000	370	5,000
5726 Supplemental Items	34,637	90,797	520,000	53,730	870,000

Planning and Economic Development

Division 5105

Total - Operations & Maint		69,033	131,601	571,700	77,354	979,000
Object Expenditures		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Allocated Costs						
5110	Workers' Comp Allocation	6,700	18,600	39,600	33,000	27,300
5905	Technology Services Alloc	62,300	42,397	41,800	34,830	41,900
Total - Allocated Cost		69,000	60,997	81,400	67,830	69,200
TOTAL GENERAL FUND		587,365	806,591	1,613,900	791,778	2,098,000
F232 - GRANTS						
5299	Contract/Prof/Tech Svcs	-	-	250,000	-	250,000
Total for Fund		-	-	250,000	-	250,000
F260 - CDBG Fund						
5005	Salaries & Wages	-	159	-	-	-
51xx	Benefits	-	23	-	-	-
Total for Fund		-	182	-	-	-
Total - OTHER FUNDS		-	182	250,000	-	250,000
Total - ALL FUNDS		587,365	806,773	1,863,900	791,778	2,348,000

Object Account Descriptions

Obj #	Description
5250	Software License/Maint - Provide funds for Digital Map
5299	Contract/Prog/Tech Svcs - Provide funds for planning projects and studies, economic development studies, General Plan/ Housing Element Implementation
5435	Travel & Meetings - Attendance at ICSC, American Planning Association Conference, and Planning Commissioners Academy
5465	Membership Dues - Memberships for American Planning Assoc, CA Assoc Local Economic Development, LAEDC, ARC GIS, and Assessor
5475	Recording & Filing - Provides funds for newspaper publication, notification mailings and postings
5299	F232 - Contract/Prof/Tech Svcs - Agreement for Housing Element funded by LEAP grant

City of Rosemead
Building & Safety

Division 5110

The Building and Safety Division is charged with regulating construction and occupancy of buildings in accordance with local, county, state, and federal laws. The Division provides plan checks and inspection services for residential and commercial properties. Building and Safety also manage building permit records and provides public information regarding code requirements and property history information.

Expenditures by Category (General Fund Only)					
Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	-	-	-	-	-
Operations and Maintenance	1,433,837	1,153,258	906,000	880,052	908,000
Total - General Fund	1,433,837	1,153,258	906,000	880,052	908,000

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
<u>Salaries and Benefits</u>					
5005 Salaries & Wages	-	26,963	67,600	48,682	64,100
5025 Overtime	-	105	-	105	-
5105 Social Security/Medicare	-	1,919	5,600	3,419	4,900
5115 Retirement Contributions	-	2,056	15,000	11,891	5,300
5130 Cafeteria Benefit	-	5,914	6,000	10,060	12,200
5199 Other Employee Benefits	-	-	800	981	700
Total - Salaries & Benefits	-	36,958	95,000	75,138	87,200
<u>Operations and Maintenance</u>					
5250 Software License/Maint	7,723	9,045	4,000	5,460	6,000
5485 Contract Svc-Permits & Plan Checks	1,424,235	1,142,903	900,000	873,559	900,000
5605 General Supplies	1,880	1,310	2,000	1,033	2,000
5940 Other Expenditures	-	-	-	-	-
Total - Operations & Maint	1,433,837	1,153,258	906,000	880,052	908,000
<u>Allocated Costs</u>					
5110 Workers' Comp Allocation	-	-	1,500	1,250	1,400
Total - Allocated Cost	-	-	1,500	1,250	1,400
TOTAL GENERAL FUND	1,433,837	1,190,216	1,002,500	956,441	996,600

Object Account Descriptions

Obj # Description

Building & Safety

Division 5110

The Building and Safety Division is charged with regulating construction and occupancy of buildings in accordance with local, county, state, and federal laws. The Division provides plan checks and inspection services for residential and commercial properties. Building and Safety also manage building permit records and provides public information regarding code requirements and property history information.

Expenditures by Category (General Fund Only)

Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
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5485 Contract Svc-Permits & Plan Checks - Cost of contract service for Building and Safety activities. The budget will be moved to 'Salaries and Benefits' as in-house positions are hired.

CDBG

Division 5205

To provide funding for a wide variety of activities including housing rehabilitation, Commercial Façade Improvement, Public Works Improvement, and public service activities (i.e. fair housing, senior nutrition, summer youth employment, etc).

Expenditures by Category (General Fund Only)					
Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	-	117,758	135,000	54,270	104,000
Operations and Maintenance	-	-	498,800	233,316	415,100
Allocated Costs	-	1,100	-	-	-
Total - General Fund	-	118,858	633,800	287,586	519,100

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F101 - General Fund					
<u>Salaries and Benefits</u>					
5005 Salaries & Wages	-	16,460	-	-	-
5105 Social Security/Medicare	-	1,163	-	-	-
5115 Retirement Contributions	-	7,593	-	-	-
5130 Cafeteria Benefit	-	1,641	-	-	-
5110 Workers 'Comp Allocation	-	1,100	-	-	-
Total - Salaries & Benefits	-	27,956	-	-	-
<u>Allocated Costs</u>					
5110 Workers' Comp Allocation	-	1,100	-	-	-
Total - Allocated Cost	-	1,100	-	-	-
TOTAL GENERAL FUND	-	29,056	-	-	-

F260 - CDBG Fund

5005 Salaries & Wages	-	9,873	18,100	14,682	-
5105 Social Security / Medicare	-	759	1,400	1,136	-
5110 Workers' compensation	-	500	2,700	2,250	-
5115 Retirement contributions	-	3,489	4,000	3,315	-
5130 Cafeteria Benefit	-	954	2,000	1,293	-
5199 Other employee benefits	-	103	200	-	-
5299 Contract/Prof/Tech Svcs	-	79,929	116,900	39,587	104,000
5712 Commercial Façade Improvement	-	248,540	189,800	57,815	182,700
5713 Homeless Services - Family Prom	-	4,700	20,000	13,604	20,900
5714 Homeless Services - Fair Housing	-	10,922	13,000	9,366	13,000
5716 Handyman Grants	-	410,602	43,000	-	-
5717 Senior Nutrition Program	-	26,703	25,000	19,340	28,000
5728 Residential Rehabilitation Admini.	-	14,178	30,000	4,817	22,800
5729 Residential Rehabilitation Emerg	-	4,010	160,000	119,215	141,200
5732 Residential Rehabilitation Emerg	-	-	18,000	9,159	6,500
Total for Fund	-	815,260	644,100	295,579	519,100
Total - OTHER FUNDS	-	815,260	644,100	295,579	519,100
Total - ALL FUNDS	-	844,317	644,100	295,579	519,100

HOME Program

Division 5210

To provide funding for affordable housing development. The Program was transferred to Administration in 2021. The Program was transferred back to Community Development in FY 2024.

Expenditures by Category (General Fund Only)					
Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
Salaries and Benefits	-	5,995	33,800	6,467	11,900
Operations and Maintenance	-	-	1,859,400	1,658,890	561,700
Allocated Costs	-	-	-	-	-
Total - General Fund	-	5,995	1,893,200	1,665,357	573,600

Details (All Funds)

Object Expenditures	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed
F275 - HOME Fund					
5005 Salaries & Wages	-	5,995	10,900	6,467	11,900
5105 Social Security / Medicare	-	460	800	500	800
5110 Workers' compensation	-	300	1,600	1,330	1,000
5115 Retirement contributions	-	2,098	2,400	1,809	1,000
5130 Cafeteria Benefit	-	569	1,200	569	1,700
5199 Other employee benefits	-	62	100	-	100
5299 Contract/Prof/Tech Svcs	-	22,946	20,000	11,623	86,800
5705 Program expenses	-	-	22,900	-	-
5706 CHDO Set Aside	-	-	34,200	-	34,000
5707 Owner Occupied Rehab Loans	-	-	171,200	33,230	53,900
5708 First Time Home Buyer	-	-	-	-	-
5722 Homeownership Assistance Prog	-	-	1,645,000	1,563,467	100,000
5724 Home ARP Program Expense	-	-	9,000	293	373,800
5730 Residential Rehabilitation Loan P	-	203,450	-	61,900	-
Total for Fund	-	235,881	1,919,300	1,681,187	665,000
Total - OTHER FUNDS	-	235,881	1,919,300	1,681,187	665,000
Total - ALL FUNDS	-	235,881	1,919,300	1,681,187	665,000

Community Development - All Divisions / Funds

Object Expenditures:	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 YTD 4-30-25	FY 2026 Proposed	% Incr
Salaries and Benefits						
5005 Salaries & Wages	398,756	532,903	810,200	463,472	826,400	2%
5010 Part-time Salaries & Wages	28,336	26,536	32,000	45,521	33,600	5%
5025 Overtime	913	1,637	-	1,648	-	-
5105 Social Security / Medicare	33,372	41,346	62,800	36,015	61,400	-2%
5110 Workers' compensation	12,000	21,800	47,100	39,250	31,300	-34%
5115 Retirement contributions	112,260	136,395	178,500	147,183	222,400	25%
5130 Cafeteria Benefit	71,833	82,314	103,700	69,922	91,700	-12%
5199 Other employee benefits	7,156	6,701	8,400	5,640	8,200	-2%
	664,626	849,633	1,242,700	808,652	1,275,000	3%
Operations and Maintenance						
5250 Software License/Maint	14,953	17,326	4,000	13,992	16,000	300%
5299 Contract/Prof/Tech Svcs	2,560	102,875	414,400	51,210	510,800	23%
5435 Travel & meetings	7,458	18,263	15,000	9,496	15,000	0%
5465 Membership dues	2,990	31,070	4,200	537	1,500	-64%
5475 Recording & filing	11,221	6,141	-	4,689	7,500	-
5485 Contract Svc - Building	685,333	1,142,903	900,000	873,559	900,000	0%
5490 Contract Svc - Plan Check	738,903	-	-	-	-	-
5605 General supplies	4,817	6,103	7,000	1,442	7,000	0%
5705 Program expenses	-	-	22,900	-	-	-100%
5707 Owner Occupied Rehab Loans	-	-	171,200	33,230	53,900	-69%
5726 Supplemental Items	34,637	90,797	520,000	53,730	870,000	67%
5706 CHDO Set Aside	-	-	34,200	-	34,000	-1%
5712 Commercial Facade Improvement	-	248,540	189,800	57,815	182,700	-4%
5713 Homeless Services - Family Promisi	-	4,700	20,000	13,604	20,900	5%
5714 Homeless Services - Fair Housing	-	10,922	13,000	9,366	13,000	0%
5716 Handyman Grants	-	410,602	43,000	-	-	-100%
5717 Senior NUtrition Program	-	26,703	25,000	19,340	28,000	12%
5722 Homeownership Assistance Progra	-	-	1,645,000	1,563,467	100,000	-94%
5724 Home ARP Program Expense	-	-	9,000	293	373,800	4053%
5728 Residential Rehabilitation Administi	-	14,178	30,000	4,817	22,800	-24%
5729 Residential Rehabilitation Emerger	-	4,010	160,000	119,215	141,200	-12%
5730 Residential Rehabilitation Loan Prc	-	203,450	-	61,900	-	-
5732 Food Nutrition Program	-	-	18,000	9,159	6,500	-64%
	1,502,870	2,338,582	4,245,700	2,900,861	3,304,600	-22%
Allocations						
5905 Technology services allocation	62,300	42,397	41,800	34,830	41,900	0%
5911 Motor Fleet Allocation	900	900	900	750	900	0%
	63,200	43,297	42,700	35,580	42,800	0%
Total All Administration	2,230,697	3,231,512	5,531,100	3,745,093	4,622,400	-16%

Community Development

2025-26 Strategic Plan Goals and Objectives

Goals of the 2030 Strategic Plan by Category

Goal A - Safety

- A8 Hire a part-time social worker or case manager to provide outreach services to homeless individuals, coordinating work with all City staff including Public Works and the Sheriff Department.
- A9 Explore grant opportunities and continue to work with San Gabriel Valley Council of Governments (SGVCOG) and other regional partners to address homelessness.

Goal C - Infrastructure and Facilities

- C6 Create a parking structure to address parking issues in the City.
- C7 Create preferential parking districts in residential areas.

Goal G - Activation and Economy

- G1 Create a vibrant annual food event that supports local restaurants and draws residents and visitors from other places across the region.
- G2 Engage with the Rosemead Chamber of Commerce to create connections and reinforce support for local businesses.
- G3 Establish a cultural arts activation program to activate and beautify the commercial corridors.
- G4 Identify a designated location that can become the heart of the City and where the community can celebrate its diverse cultures.

Goal H - Land Use and Zoning

- H1 Create shared areas, green space, and park amenities through new development projects.
- H2 Explore art in public places opportunities for large development projects.
- H3 Explore the option for housing development to benefit students, seniors, and young adults.
- H4 Create an incentive program to attract and retain businesses.
- H5 Streamline the development process by establishing design standards along the Design Overlay Zones for by-right approval.
- H6 Attract new business by streamlining the alcohol licensing permit process.
- H7 Implement an in-lieu fee to build affordable housing.
- H8 Explore adding residential uses as permitted uses along major commercial corridors and specifically Valley Boulevard.
- H9 Create opportunities to establish a vibrant food hall that includes small, locally grown restaurants and communal spaces for customers to enjoy.
- H10 Identify the appropriate planning tools to encourage mixed use development that includes housing along the commercial corridors.

Objectives to Complete the Strategic Goals

Planning & Economic Development

- Continue implementing the programs and actions identified in the 6th Cycle Housing Element to achieve the goals and housing policies during the 2021-2029 planning period.
- Complete the Updates to the Zoning Code, General Plan, and Zoning Map to comply with State laws and to carryout the objectives of Goal H (Land Use and Zoning) of the Strategic Plan.
- Plan an annual food event to showcase the tastes of Rosemead.
- Continue to promote the Commercial Improvement Program to provide funding resources for existing and new businesses.

Community Development

2025-26 Strategic Plan Goals and Objectives

Objectives to Complete the Strategic Goals continued

Planning & Economic Development continued

- Continue to support the Rosemead Business Community by participating in groundbreakings and grand opening events.
- Continue to provide resources and assistance to the Rosemead Business Community on the City's website, social media outlets, and through emails.
- Implement OpenGov, the City's new permit and land use management system, to provide residents, property owners, and the business community with a more efficient process for development reviews, which includes automatic project status updates and online submittals of applications and payment.
- Prioritize development projects, submitted by the Lewis Group of Companies, Great River Foods (Myriad Food Hall), and Pasadena City College, that will contribute to the City's Regional Housing Needs Allocation, stimulate our economy, and benefit our community.
- Seek funding resources to aid in the creation of a mural campaign with a professional artist.

Building

- Continue to streamline and improve customer service with technology enhancements by digitizing plans and retaining OpenGov for permit and land use management services.
- Improve on the on-line resource library available on the City website and continue to improve handouts in various languages.
- Continue to support Code Enforcement and Law Enforcement efforts by efficiently processing building code related cases.
- Establish "self-check" lists for plan review and field inspections to reduce plan re-submittals and re-inspections.
- Actively engage in city-wide events to disseminate educational materials on building requirements and foster greater community awareness and compliance.
- Continue to maintain digital archive of building permit files and plans.

Housing

- Continue to promote the CDBG and HOME Grant and Loan Programs to assist residents and business owners in the City of Rosemead.
- Facilitate access to resources and support for residents, property owners, and business owners at City Hall through the City's official website, various social media channels, emails, and phones.

Community Development

Performance and Workload Measures

	2023-24 Actuals	2024-25 YTD
Planning		
Discretionary Applications	31	19
Administrative Applications	359	298
New Business Licenses		
Building		
Plan Checks	742	691
Permits	1,255	857
Inspections	5,106	3,406

Community Development

Accomplishments

Planning and Economic Development Division

- Amended the City's Professional Services Agreement with Psomas and expanded the scope of work to facilitate new development, promote activation along major commercial corridors, and contribute to the City's Regional Housing Needs Allocation.
- Retained and implemented OpenGov for permit and land use management services to streamline the City's development process.
- Facilitated grand opening events or streamlined review process for the following new businesses in the City: Golden Delight #2, Hot Stone Pho, Da Vien Coffee, Bake & Che, Starbucks, ChaTraMue, and Summerfield Tea Bar.
- To streamline the Accessory Dwelling Unit (ADU) plan check process and to comply with Assembly Bill 1332, the City developed an ADU Standard Plans Program. To date, the City has pre-approved six different detached ADU plans ranging in size from 800 - 1,200 s.f.
- Completed the Housing Element Rezoning Efforts which will contribute to the City's Regional Housing Needs Allocation.

Building and Safety Division

- Retained and implemented OpenGov for permit and land use management services to streamline the City's plan check and permitting process.
- Digitized all building permit files and available paper plans, enhancing accessibility, organization, and record management efficiency.
- Partnered with SolarAPP+ to streamline the permit process for eligible small solar projects by allowing online submissions
- Improved customer satisfaction and awareness by expanding the collection of informational handouts and developing new resources to enhance accessibility and clarity.

Housing

- Assisted several business owners with Community Development Block Grant (CDBG) grant funding for improvements that include outdoor dining furnishings, new signage, and security enhancements through the Commercial Improvement Program.
- Provided grant funding to eleven homeowners for emergency code deficiencies or critical health and safety-related improvements through the Owner-Occupied Rehabilitation Program.
- Provided funding to the CDBG Program subrecipients to assist over 800 Rosemead residents with groceries, fair housing information, temporary housing, youth employment, and medical/health services.
- Provided a 20-year forgivable loan to five low-income home buyers for the purchase of homes in the City of Rosemead through the Homeownership Assistance Program, four of which were for the Cassia Project.
- Submitted the 2023-2029 Consolidated Plan, 2023-2029 Citizen Participation Plan, 2023-2029 Analysis of Impediments to Fair Housing Choice, 2023-2024 Consolidated Annual Performance and Evaluation Report (CAPER), and 2025-2026 Annual Action Plan to the U.S. Department of Housing and Urban Development.
- Retained National CORE to assist with property management services at both Garvey and Angelus Senior Complexes.

Community Development

Work Plan

Description	When	Expected Results
Administration		
Provide administrative support to the department and Planning Commission.	Ongoing	Ensure development projects continue to move forward; increased efficiency at the Community Development's public counter.
Building & Safety contract management	Ongoing	Continue to streamline building services and customer service.
Staff development	Ongoing	Provide development opportunities and trainings for staff and continue improving customer service and response time.
Planning and Economic Development		
Continue streamlining Planning processes	Ongoing	Attract new quality developments and generate additional tax revenues.
Continue implementing the programs and actions adopted in the 6th Cycle Housing Element Update for planning period 2021 to 2029	Ongoing	Create housing opportunities to meet the existing and projected housing needs of all economic segments of the community.
Explore residential and residential/commercial mixed-use opportunities along commercial corridors	Ongoing	Assist the City in meeting the Regional Housing Needs Allocation of 4,612 units for planning period 2021-2029.
Seek grant opportunities that contribute to the City's economic development, housing production, workforce development, and cultural art activities	Ongoing	Provide financial assistance to businesses, property owners, and residents of the City, while finding opportunities to beautify commercial corridors.
Monitor economic trends and compatibility with commercial space, particularly within mixed use projects	Ongoing	Coordinate with Rosemead Chamber of Commerce and commercial brokers to attract new business concepts.
Coordinate commercial real estate activities and meetings; market available sites to brokers and potential retail tenants	Ongoing	Participate in industry conferences such as ICSC and Rosemead Chamber of Commerce events.
Continue to promote the City's Commercial Improvement Program	Ongoing	Revitalize commercial corridors.
Building and Safety		

Community Development

Work Plan

Description	When	Expected Results
Maintain and enhance the digital archive of building permit files and plans by optimizing accessibility, organization, and data management systems	Ongoing	Improve record accessibility, ensure accurate data management, and streamline retrieval of building permit files and plans for staff and customers.
Continue delivering high-quality customer service to developers, contractors, and property owners	Ongoing	Strengthen communication, streamline processes, and increase customer satisfaction.
Continue to enhance and expand the online resource library on the City website while continuously refining multilingual handouts	Ongoing	Improve accessibility and community engagement to essential information.
Actively participate in city-wide events to distribute educational materials on building requirements	Ongoing	Promote community awareness and understanding of State and local requirements/procedures.
Fully integrate OpenGov for permit and land use management services, including online payment	Ongoing	Streamline the City’s plan check and permitting process, while providing a convenient online payment option for customers.
Housing		
Continue to promote Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) programs through various channels, including the brochures for Parks and Recreation and on social media platforms	Ongoing	Provide financial assistance to low- and moderate-income families from federally funded programs.
Ensure that the needs and priorities of the 2025-2029 Consolidated Plan are met	Ongoing	Assist in guiding funding priorities to maximize the impact of CDBG and HOME resources in Rosemead.
Continue seeking additional funding resources to assist the community	Ongoing	Financially assist and enhance the quality of life for residents, homeowners, and business owners in the community.
Implement the digitization of historical CDBG and HOME program files	Ongoing	Create efficient document retrieval system for better usage of staff time and streamlines the research process.

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Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of revenues that are designated for specific or restricted uses

Fund No	Fund Name	Page No.
201	State Gas Tax	2
202	Road Maintenance & Repair Accountability (RMRA - SB1)	4
205	TDA Art III - Pedestrian/Bikeway	7
215	Proposition A	8
220	Proposition C	10
225	Measure R	12
226	Measure M	14
227	Measure H	17
228	American Rescue Plan - SLFRF	18
229	Measure R - Highway Capital	20
230	Air Quality Management District (AQMD)	21
231	Safe Clean Water Fund (Measure W)	23
232	Grants	24
233	SLFRF - Revenue Loss	27
234	SB 1383	28
245	Street Lighting District	29
25x	Development Impact Fees	31
260	Community Development Block Grant (CDBG)	33
275	HOME	35

Gas Tax

- Fund 201 -

FUND DESCRIPTION

Highway User Tax Act (HUTA) (Gas Tax) monies are collected by the State under the title of Motor Vehicle Fuel License Tax and distributed to the City based on population. Funds may be used to construct and maintain streets and highways. Revenue Estimates provided by League of California Cities Analyst

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE						
		1,349,180	1,552,385	1,535,100	1,414,190	1,550,500
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	202,318	174,061	249,000	185,637	482,700
	Operations	529,714	650,863	1,334,700	758,394	1,796,200
	Capital	-	-	1,591,500	1,591,500	300,000
		732,031	824,925	3,175,200	2,535,531	2,578,900
<u>By Department</u>						
1305	Finance	5,040	5,931	7,100	6,618	6,800
2000	Public Safety	45,584	55,846	65,400	51,781	65,400
3000	Public Works	681,407	763,148	1,511,200	885,631	2,206,700
	Capital Projects	-	-	1,591,500	1,591,500	300,000
		732,031	824,925	3,175,200	2,535,531	2,578,900
	Revenue Over (Under) Expense	617,149	727,460	(1,640,100)	(1,121,341)	(1,028,400)

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE DETAIL						
0000-4225	Gas Tax 2103	416,642	465,029	468,700	464,048	473,400
0000-4230	Gas Tax 2105	291,002	310,123	327,400	292,247	330,700
0000-4235	Gas Tax 2106	171,849	181,069	193,300	171,185	195,200
0000-4240	Gas Tax 2107	396,587	419,779	446,200	381,826	450,700
0000-4410	Street Sweeping Reimbursemer	8,000	8,000	8,000	-	8,100
0000-4705	Interest Earnings	57,599	160,885	84,000	95,882	84,800
3035-4245	Gas Tax 2107.5	7,500	7,500	7,500	9,000	7,600
	TOTAL REVENUE	1,349,180	1,552,385	1,535,100	1,414,190	1,550,500

EXPENDITURES/APPROPRIATIONS DETAIL

FINANCE

1305-5005	Salaries & wages	1,176	1,870	2,800	1,888	2,900
1305-51xx	Benefits	864	1,061	1,300	1,130	900
1305-5299	Other Prof/Tech Svcs	3,000	3,000	3,000	3,600	3,000

PUBLIC SAFETY

2025-5575	Crossing guard services	45,584	55,846	65,400	51,781	65,400
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PUBLIC WORKS

Public Works Administration

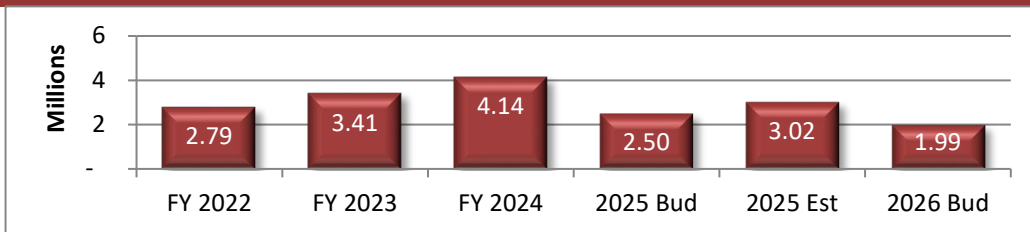
3005-5005	Salaries	13,339	12,746	21,500	14,421	24,800
3005-51xx	Benefits	6,354	5,397	9,400	10,298	6,200

Gas Tax

- Fund 201 -

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
Field Services						
3010-5005	Salaries & wages	105,945	96,637	128,700	88,905	131,800
3010-5025	Overtime	-	-	-	554	-
3010-51xx	Benefits	76,680	59,281	89,400	72,013	59,300
3010-5299	Other Prof/Tech Svcs	-	150	75,000	14,586	75,000
3010-5350	Street repair & maintenance	14,787	6,576	30,000	5,163	30,000
3010-5355	Street Sweeping	121,651	359,460	385,000	237,568	410,000
3010-5360	Curbs & sidewalks repair & mai	13,575	6,683	25,000	3,522	25,000
3010-5365	Contract Svc - Traffic Signal Ma	-	-	-	-	200,000
3010-5380	Vehicle repairs & maintenance	-	-	-	-	-
3010-5388	Leases - Vehicles	-	-	-	-	-
3010-5605	General supplies	2,970	8,453	10,000	4,334	10,000
3010-5660	Traffic signs & markers	29,481	36,453	50,000	18,460	50,000
3010-5980	Capital Equipment	-	-	166,000	-	166,000
Motor Fleet						
3020-5380	Vehicle repairs & maintenance	4,414	791	9,000	-	9,000
3020-5388	Leases - Vehicles	21,620	21,630	22,000	20,260	22,000
3020-5825	Vehicles	-	-	110,000	-	110,000
3020-5610	Gasoline & Diesel Fuel	17,870	15,516	35,000	11,773	35,000
Parks and Open Spaces						
3030-5005	Salaries & wages	1,466	26,575	45,500	39,513	115,500
3030-51xx	Benefits	23,011	27,033	40,100	36,596	102,400
3030-5330	Grounds repair & maintenance	104,008	29,797	100,000	59,963	400,000
3030-5335	Tree maintenance	96,379	16,857	110,000	209,129	125,000
3030-5336	Tree maintenance supplies	738	4,299	10,000	407	10,000
3030-5605	General supplies	250	4,334	5,000	1,551	5,000
Engineering						
3035-5005	Salaries	16,758	15,839	24,300	25,605	35,900
3035-51xx	Benefits	10,111	8,640	10,300	11,009	9,900
Project Management						
3036-5005	Salaries	-	-	-	-	31,100
3036-51xx	Benefits	-	-	-	-	7,800
	Total Operations	732,031	824,925	1,583,700	944,031	2,278,900
CAPITAL PROJECTS						
6005-5982	Non Capital - CIP	-	-	275,000	275,000	-
6005-5983	CIP Projects	-	-	-	-	300,000
6005-5984	CIP Carryover	-	-	1,316,500	1,316,500	-
	Total Capital Projects	-	-	1,591,500	1,591,500	300,000
	TOTAL EXPENDITURES	732,031	824,925	3,175,200	2,535,531	2,578,900
	Revenues Over (Under) Expenditures	617,149	727,460	(1,640,100)	(1,121,341)	(1,028,400)
	FUND BALANCE, Beginning of Yr	2,794,174	3,411,323	4,138,783	4,138,783	3,017,441
	FUND BALANCE, End of Year	3,411,323	4,138,783	2,498,683	3,017,441	1,989,041

FUND BALANCE HISTORY



Road Maintenance Repair Accountability - SB1

- Fund 202 -

FUND DESCRIPTION

The Road and Repair and Accountability Act of 2017 was created to address deferred maintenance on the state highway system and the local street and road system. Funds may be used for road maintenance and rehabilitation: a) Safety projects; (b) Railroad grade separations; (c) Complete street components, including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and stormwater capture projects in conjunction with any other allowable project; and (d) Traffic control devices. Revenue Estimates provided by League of California Cities Analyst

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
		Actuals	Actuals	Budget	Y/E Est	Proposed
REVENUE		1,202,337	1,490,362	1,371,100	1,381,381	1,384,800
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
Personnel		29,122	34,212	51,300	47,143	38,900
Capital		-	1,766,176	2,286,800	2,296,466	2,000,000
		29,122	1,800,387	2,338,100	2,343,609	2,038,900
<u>By Department</u>						
³⁰⁰⁰ Public Works		29,122	34,212	51,300	47,143	38,900
Capital Projects		-	1,766,176	2,286,800	2,296,466	2,000,000
		29,122	1,800,387	2,338,100	2,343,609	2,038,900
Revenue Over (Under) Expense		1,173,215	(310,025)	(967,000)	(962,228)	(654,100)

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
		Actuals	Actuals	Budget	Y/E Est	Proposed
REVENUE DETAIL						
0000-4241	Gas Tax 2030	1,140,893	1,319,231	1,280,700	1,300,054	1,293,500
0000-4705	Interest Earnings	61,444	171,131	90,400	81,326	91,300
	TOTAL REVENUE	1,202,337	1,490,362	1,371,100	1,381,381	1,384,800

EXPENDITURES/APPROPRIATIONS DETAIL

PUBLIC WORKS

Public Works Administration

3005-5005	Salaries & wages	13,181	12,874	21,500	14,603	24,800
3005-51xx	Benefits	6,310	5,416	9,400	10,310	6,200
3035-5005	Salaries	6,683	10,419	14,100	15,435	5,800
3035-51xx	Benefits	2,948	5,502	6,300	6,795	2,100
	Total Operations	29,122	34,212	51,300	47,143	38,900

CAPITAL PROJECTS

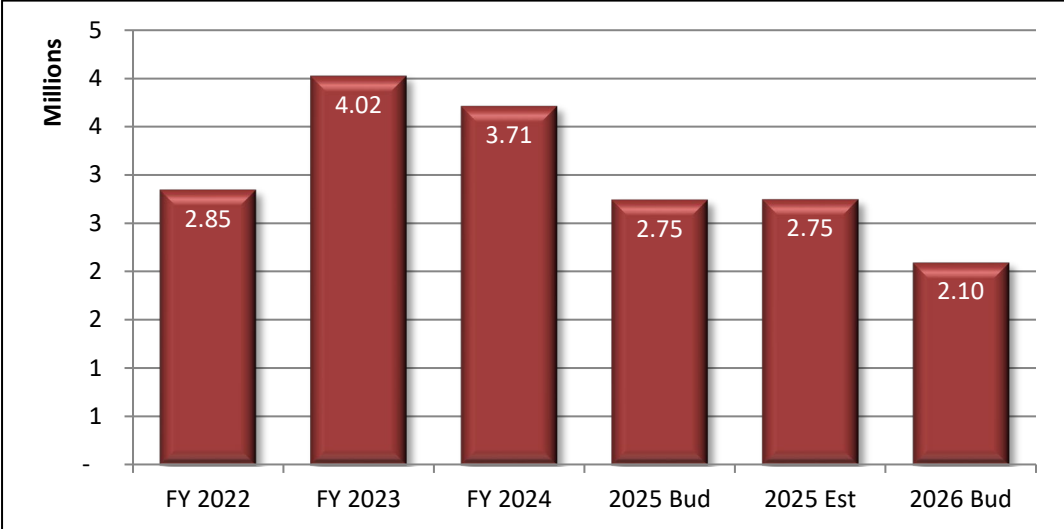
6005-5982	CIP Projects - Non Capital	-	13,244	-	9,666	-
6005-5395	Construction Svcs (Non CIP)	-	22,470	-	-	-
6005-5983	CIP Projects	-	1,730,462	1,400,000	1,400,000	2,000,000
6005-5984	CIP Carryover	-	-	886,800	886,800	-
	Total Capital Projects	-	1,766,176	2,286,800	2,296,466	2,000,000
	TOTAL EXPENDITURES	29,122	1,800,387	2,338,100	2,343,609	2,038,900

Revenues Over (Under) Expenditures		1,173,215	(310,025)	(967,000)	(962,228)	(654,100)
FUND BALANCE, Beginning of Yr		2,850,981	4,024,196	3,714,171	3,714,171	2,751,943
FUND BALANCE, End of Year		4,024,196	3,714,171	2,747,171	2,751,943	2,097,843

Road Maintenance Repair Accountability - SB1

- Fund 202 -

FUND BALANCE HISTORY



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TDA - ART III Pedestrian/Bikeway

- Fund 205 -

FUND DESCRIPTION

The Pedestrian and Bikeway Trail grant is distributed by the Los Angeles Metropolitan Transportation Authority for sidewalks, bike trails and similar projects that encourage transportation methods other than vehicle-related. City policy has been to use this money for construction of sidewalks, pedestrian access to schools, parks or commercial areas.

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE		51,000	50,000	50,000	50,000	50,500
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
Capital Projects		51,000	50,000	-	50,000	40,000
		51,000	50,000	-	50,000	40,000
<u>By Department</u>						
Capital Projects		51,000	50,000	-	50,000	40,000
		51,000	50,000	-	50,000	40,000
Revenue Over (Under) Expense		0	0	50,000	-	10,500

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE DETAIL						
0000-4299	SB821 Bike/Pedestrian Program	50,996	49,900	50,000	50,000	50,500
0000-4705	Interest Earnings	4	100	-	-	-
	TOTAL REVENUE	51,000	50,000	50,000	50,000	50,500
EXPENDITURES/APPROPRIATIONS DETAIL						
<u>Capital Projects</u>						
6005-5395	CIP Related Expense	-	-	-	-	-
6005-5982	CIP Projects - Non Capital	51,000	50,000	-	-	-
6005-5983	CIP Projects	-	-	-	50,000	40,000
6005-5984	CIP - Carryover	-	-	-	-	-
	TOTAL EXPENDITURES	51,000	50,000	-	50,000	40,000
Revenues Over (Under) Expenditures		-	-	50,000	-	10,500
FUND BALANCE, Beginning of Yr		-	-	-	-	-
FUND BALANCE, End of Year		-	-	50,000	-	10,500

Grant is Reimbursed Upon Expenditure of Funds for Approved Projects by LA METRO

City of Rosemead
Proposition A

- Fund 215 -

FUND DESCRIPTION

Proposition A funds are a result of the County one-half cent sales tax increase approved by voters in 1980 which is allocated to cities based on population. The revenue can only be used for transit or transit-related projects. The City has three years in which to use its annual allocation or the money must be returned to the LA METRO.

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE		1,462,262	1,439,729	1,536,400	1,663,167	1,551,700
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	121,077	104,384	131,800	118,972	163,600
	Operations	700,759	430,306	520,000	494,959	1,101,500
		821,837	534,690	651,800	613,931	1,265,100
<u>By Department</u>						
1205	Administration	21,616	257	-	-	-
1305	Finance	3,371	4,201	4,100	4,121	3,800
3000	Public Works	747,282	475,966	575,700	558,783	1,201,300
4000	Parks and Recreation	49,567	54,266	72,000	51,026	60,000
		821,837	534,690	651,800	613,931	1,265,100
Revenue Over (Under) Expense		640,425	905,038	884,600	1,049,236	286,600

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE						
3040-4215	County Government Grants	-	-	-	113,826	-
3040-4265	Local Return - Prop A	1,425,393	1,339,369	1,474,600	1,477,626	1,489,300
4030-4455	Bus Pass Revenue	8,406	5,841	8,500	4,522	8,600
3040-4460	Fare Box Revenue	6,273	3,374	8,400	3,533	8,500
0000-4705	Interest Earnings	22,190	91,145	44,900	63,660	45,300
	TOTAL REVENUE	1,462,262	1,439,729	1,536,400	1,663,167	1,551,700

EXPENDITURES/APPROPRIATIONS

ADMINISTRATION

1205-5005	Salaries	14,769	226	-	-	-
1205-51xx	Benefits	6,848	31	-	-	-

FINANCE

1305-5005	Salaries	1,690	2,847	2,800	2,727	2,900
1305-51xx	Benefits	1,681	1,354	1,300	1,394	900

PUBLIC WORKS

Public Works Administration

3005-5005	Salaries	31,155	31,472	39,000	35,400	44,800
3005-51xx	Benefits	19,368	17,852	21,500	23,667	16,000

Field Services

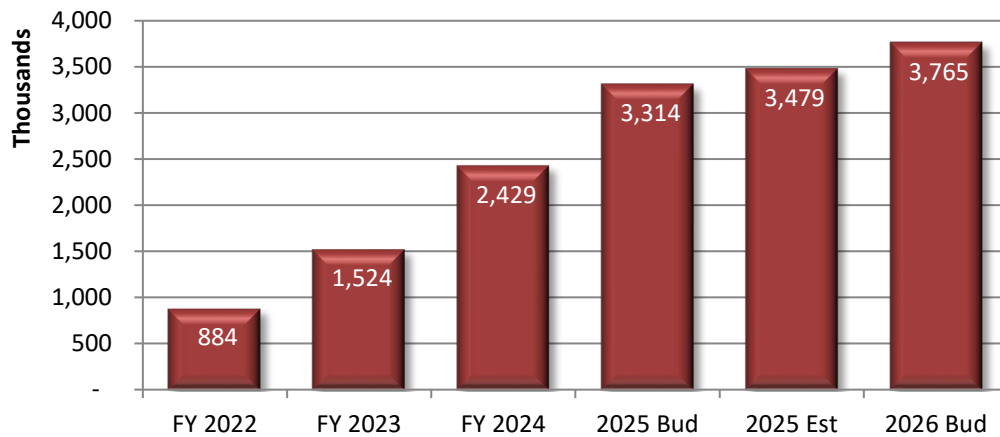
3010-5005	Salaries	8,621	11,930	15,700	11,431	16,400
3010-5025	Overtime	-	-	-	111	500
3010-51xx	Benefits	8,689	6,203	10,300	8,971	7,600

City of Rosemead
Proposition A

- Fund 215 -

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
3010-5299	Other Prof/Tech Svcs	-	-	10,000	-	10,000
<u>Motor Fleet</u>						
<u>Parks & Open Spaces</u>						
3030-5010	Part-time Salaries	25,149	29,059	37,200	31,728	39,000
3030-51xx	Benefits	3,108	3,411	4,000	3,654	4,200
<u>Engineering</u>						
3035-5005	Salaries	-	-	-	-	23,400
3035-51xx	Benefits	-	-	-	-	8,400
<u>Public Transit</u>						
3040-5440	Advertising/Publishing	-	-	2,000	4,622	15,000
3040-5465	Membership Dues	16,000	16,000	16,000	19,200	16,000
3040-5470	Contract Svc - Transportation	635,192	360,040	420,000	420,000	1,000,000
PARKS and RECREATION						
<u>Senior Services</u>						
4030-5715	Excursions	28,964	39,296	32,000	42,726	40,000
4030-5725	Bus Pass Subsidy	20,603	14,970	40,000	8,300	20,000
<u>Community Events</u>						
TOTAL EXPENDITURES		821,837	534,690	651,800	613,931	1,265,100
Revenues Over (Under) Expenditures		640,425	905,038	884,600	1,049,236	286,600
FUND BALANCE, Beginning of Yr		883,939	1,524,364	2,429,403	2,429,403	3,478,639
FUND BALANCE, End of Year		1,524,364	2,429,403	3,314,003	3,478,639	3,765,239

FUND BALANCE HISTORY



City of Rosemead
Proposition C

- Fund 220-

FUND DESCRIPTION

80% of the 2 cent Sales and Use Tax collected in the County of Los Angeles because of Proposition C. Monies are used by the cities for public transit, to increase safety and improve road conditions by repairing and maintaining streets heavily used by public transit. The METRO must approve all projects.

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE		1,251,481	1,252,298	1,306,600	1,391,461	1,319,700
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	41,156	67,908	79,500	61,863	73,200
	Operations	494,169	935,100	1,000,000	1,000,000	1,000,000
	Capital	502,573	9,058	2,275,000	2,275,000	-
		1,037,898	1,012,066	3,354,500	3,336,863	1,073,200
<u>By Department</u>						
1305	Finance	3,075	4,201	4,100	4,039	3,800
2000	Public Safety	16,667	37,743	47,700	35,648	50,000
3000	Public Works	515,584	961,065	1,027,700	1,022,175	1,019,400
	Capital Projects	502,573	9,058	2,275,000	2,275,000	-
		1,037,898	1,012,066	3,354,500	3,336,863	1,073,200
	Revenue Over (Under) Expense	213,583	240,231	(2,047,900)	(1,945,402)	246,500

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE						
3040-4270	Local Return - Prop C	1,182,323	1,110,976	1,241,400	1,307,361	1,253,800
4030-4455	Bus Pass Revenues	-	-	-	43	-
3040-4460	Fare Box Revenue	4,931	10,994	-	10,563	-
0000-4705	Interest Earnings	64,227	130,328	65,200	73,494	65,900
	TOTAL REVENUE	1,251,481	1,252,298	1,306,600	1,391,461	1,319,700

EXPENDITURES/APPROPRIATIONS

FINANCE

1305-5005	Salaries	1,473	2,860	2,800	2,693	2,900
1305-51xx	Benefits	1,601	1,341	1,300	1,346	900

PUBLIC SAFETY

Public Safety Administration

2005-5010	Part-Time Salaries	15,294	35,108	44,400	32,717	46,600
2005-51xx	Benefits	1,373	2,635	3,300	2,931	3,400

PUBLIC WORKS

Field Services

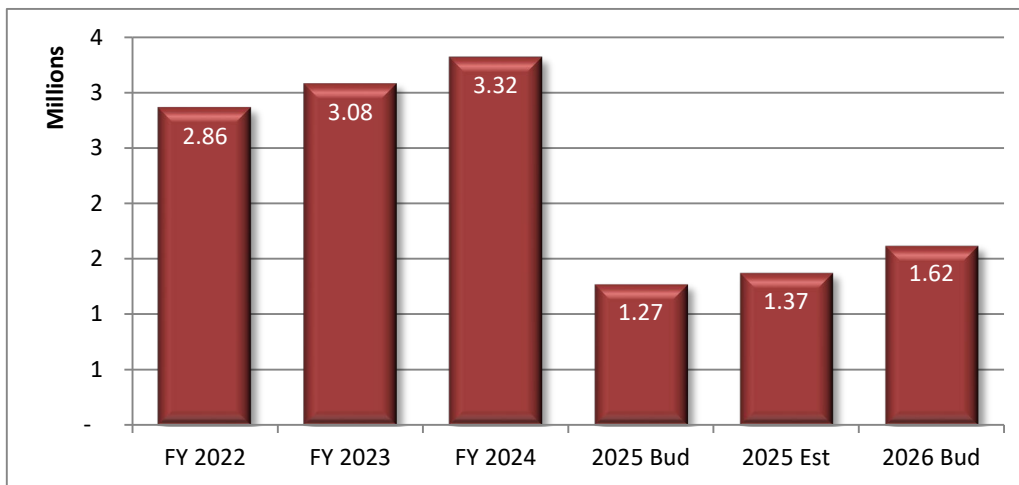
3010-5005	Salaries	11,765	13,728	14,900	12,415	14,200
3010-51xx	Benefits	9,596	11,158	12,800	9,072	5,200

City of Rosemead
Proposition C

- Fund 220-

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
<u>Parks & Open Spaces</u>						
3030-51xx	Benefits	-	-	-	-	-
<u>Engineering</u>						
3035-5005	Salaries	46	860	-	584	-
3035-51xx	Benefits	7	219	-	104	-
<u>Public Transit</u>						
3040-5470	Transportation services	494,169	935,100	1,000,000	1,000,000	1,000,000
<u>Senior Services</u>						
	Total Operations	535,325	1,003,009	1,079,500	1,061,863	1,073,200
CAPITAL PROJECTS						
6005-5983	CIP Projects	502,573	9,058	700,000	700,000	-
6005-5984	CIP Carryover	-	-	1,575,000	1,575,000	-
	Total Capital Projects	502,573	9,058	2,275,000	2,275,000	-
	TOTAL EXPENDITURES	1,037,898	1,012,066	3,354,500	3,336,863	1,073,200
	Revenues Over (Under) Expenditures	213,583	240,231	(2,047,900)	(1,945,402)	246,500
	FUND BALANCE, Beginning of Yr	2,863,759	3,077,342	3,317,574	3,317,574	1,372,172
	FUND BALANCE, End of Year	3,077,342	3,317,574	1,269,674	1,372,172	1,618,672

FUND BALANCE HISTORY



City of Rosemead
Measure R

- Fund 225 -

FUND DESCRIPTION

Highway User Tax Act (HUTA) (Gas Tax) monies are collected by the State under the title of Motor Vehicle Fuel License Tax and distributed to the City based on population. Funds may be used to construct and maintain streets and highways. Revenue Estimates provided by LA METRO

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE		944,105	938,483	982,900	988,622	992,700
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	33,077	27,756	52,300	35,708	95,500
	Operations	4,107	-	200,000	167,587	200,000
	Capital Projects	569,036	1,223,590	2,097,268	2,097,268	1,200,000
		606,220	1,251,346	2,349,568	2,300,564	1,495,500
<u>By Department</u>						
1305	Finance	2,934	4,052	4,100	4,080	3,800
3000	Public Works	34,250	23,704	248,200	199,215	291,700
	Capital Projects	569,036	1,223,590	2,097,268	2,097,268	1,200,000
		606,220	1,251,346	2,349,568	2,300,564	1,495,500
	Revenue Over (Under) Expense	337,885	(312,863)	(1,366,668)	(1,311,941)	(502,800)

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE						
3040-4275	Local Return - Measure R	886,486	832,971	930,800	919,074	940,100
0000-4705	Interest Earnings	57,619	105,512	52,100	69,549	52,600
	TOTAL REVENUE	944,105	938,483	982,900	988,622	992,700

EXPENDITURES/APPROPRIATIONS

FINANCE

1305-5005	Salaries	1,370	2,732	2,800	2,724	2,900
1305-51xx	Benefits	1,564	1,320	1,300	1,356	900

PUBLIC WORKS

Public Works Administration

3005-5005	Salaries	13,713	13,009	30,300	15,306	34,800
3005-51xx	Benefits	7,820	6,710	15,600	12,230	11,100

Engineering

3035-5005	Salaries	4,543	2,661	1,500	2,877	35,900
3035-51xx	Benefits	4,068	1,324	800	1,214	9,900
3035-5299	Other Prof/Tech Svcs	4,107	-	200,000	167,587	200,000
	Total Operations	37,184	27,756	252,300	203,295	295,500

CAPITAL PROJECTS

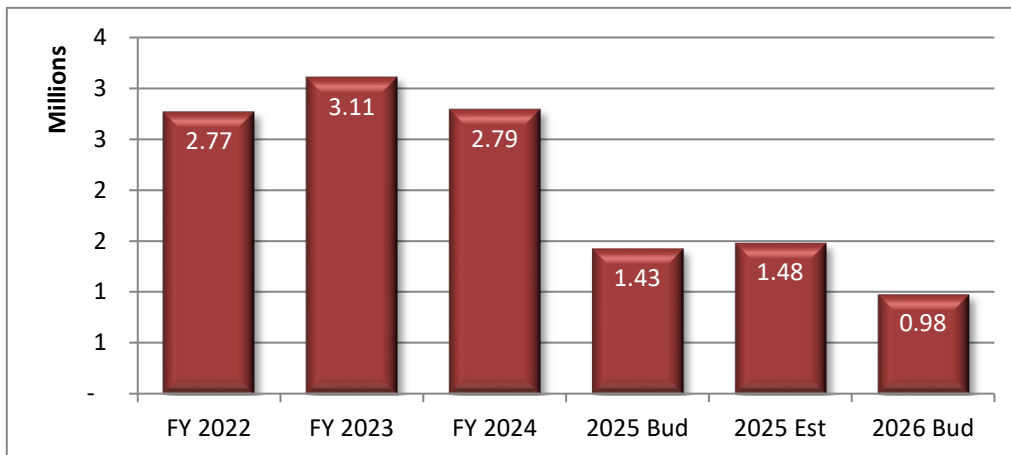
6005-5982	Non Capital - CIP	296,405	184,379	380,000	380,000	400,000
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City of Rosemead
Measure R

- Fund 225 -

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
6005-5983	CIP Projects	272,631	1,039,211	1,046,200	1,046,200	800,000
6005-5984	CIP Carryover	-	-	671,068	671,068	-
	Total Capital Projects	569,036	1,223,590	2,097,268	2,097,268	1,200,000
	TOTAL EXPENDITURES	606,220	1,251,346	2,349,568	2,300,564	1,495,500
	Revenues Over (Under) Expenditures	337,885	(312,863)	(1,366,668)	(1,311,941)	(502,800)
	FUND BALANCE, Beginning of Yr	2,769,798	3,107,683	2,794,820	2,794,820	1,482,879
	FUND BALANCE, End of Year	3,107,683	2,794,820	1,428,152	1,482,879	980,079

FUND BALANCE HISTORY



City of Rosemead
Measure M

- Fund 226 -

FUND DESCRIPTION

A county-wide one-half percent sales tax to fund transportation projects. Receipts may be used to fund several highways, transit, local street, walking and biking programs. Funding is to improve freeway traffic flow/safety; repair potholes/sidewalks; repave local streets; earthquake-retrofit bridges; synchronize signals; keep senior/disabled/student fares affordable; expand rail/subways/bus systems; improve job/school/airport connections; and create jobs.

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
		Actuals	Actuals	Budget	Y/E Est	Proposed
REVENUE						
		1,072,159	1,091,626	1,132,900	1,133,476	1,144,200
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	22,702	23,018	34,600	29,683	46,900
	Operations	-	-	-	-	-
	Capital Projects	153,367	1,430,010	2,214,580	2,214,580	830,820
		176,069	1,453,028	2,249,180	2,244,263	877,720
<u>By Department</u>						
3000	Public Works	22,702	23,018	34,600	29,683	46,900
	Capital Projects	153,367	1,430,010	2,214,580	2,214,580	830,820
		176,069	1,453,028	2,249,180	2,244,263	877,720
	Revenue Over (Under) Expense	896,090	(361,403)	(1,116,280)	(1,110,787)	266,480

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
		Actuals	Actuals	Budget	Y/E Est	Proposed
REVENUE						
3040-4276	Local Return - Measure M	1,002,806	940,602	1,052,900	1,041,811	1,063,400
0000-4705	Interest Earnings	69,353	151,024	80,000	91,665	80,800
	TOTAL REVENUE	1,072,159	1,091,626	1,132,900	1,133,476	1,144,200

EXPENDITURES/APPROPRIATIONS

PUBLIC WORKS

Public Works Administration

3005-5005 Salaries 13,270 13,185 21,500 15,164 24,800

3005-51xx Benefits 6,322 5,475 9,400 10,477 6,200

Engineering

3035-5005 Salaries 1,862 2,842 2,300 2,688 11,700

3035-51xx Benefits 1,248 1,516 1,400 1,355 4,200

Total Operations 22,702 23,018 34,600 29,683 46,900

CAPITAL PROJECTS

6005-5982 Non Capital- CIP 150,467 285,830 670,000 670,000 -

6005-5983 CIP Projects 2,900 1,144,180 273,480 273,480 830,820

6005-5984 CIP Carryover - - 1,271,100 1,271,100 -

Total Capital Projects 153,367 1,430,010 2,214,580 2,214,580 830,820

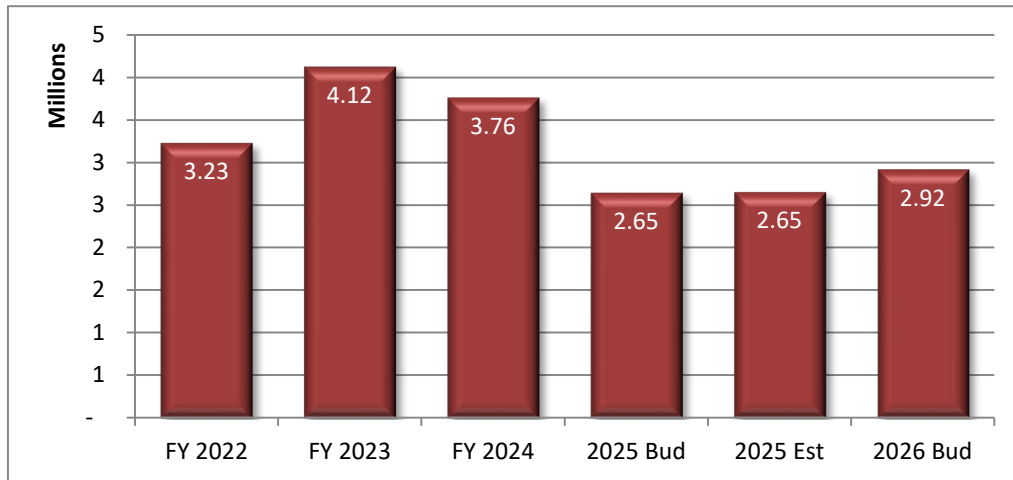
TOTAL EXPENDITURES 176,069 1,453,028 2,249,180 2,244,263 877,720

City of Rosemead
Measure M

- Fund 226 -

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
	Revenues Over (Under) Expenditures	896,090	(361,403)	(1,116,280)	(1,110,787)	266,480
	FUND BALANCE, Beginning of Yr	3,226,999	4,123,089	3,761,686	3,761,686	2,650,899
	FUND BALANCE, End of Year	4,123,089	3,761,686	2,645,406	2,650,899	2,917,379

FUND BALANCE HISTORY



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City of Rosemead
Measure H

- Fund 227 -

FUND DESCRIPTION

The measure approved by voters in March 2017, is a quarter of one percent (0.25%) increase to Los Angeles County’s sales tax to provide an ongoing revenue stream – an estimated \$355 million per year for ten years — to fund services, rental subsidies and housing in a comprehensive regional approach to combat homelessness.

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE						
		-	-	-	-	-
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	-	-	-	-	-
	Operations	-	-	-	-	-
	Transfer Out	-	-	-	-	-
<u>By Department</u>						
1205	Administration	-	-	-	-	-
	Revenue Over (Under) Expense	-	-	-	-	-

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE						
0000-4705	Interest Earnings	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-
EXPENDITURES/APPROPRIATIONS						
ADMINISTRATION						
	TOTAL EXPENDITURES	-	-	-	-	-
	Revenues Over (Under) Expenditures	-	-	-	-	-
	FUND BALANCE, Beginning of Yr	-	-	-	-	-
	FUND BALANCE, End of Year	-	-	-	-	-

City of Rosemead
American Rescue Plan

- Fund 228 -

FUND DESCRIPTION

On March 11, 2021, President Biden signed the American Rescue Plan Act of 2021, which contains \$1.9 trillion in overall national spending to support relief and economic recovery efforts. The Act provides a total of \$250 billion in assistance to states, counties, municipalities, territories, and tribal governments to cover expenses, make up for lost revenue and ease the overall economic impact from the COVID-19 pandemic. This fund will account for the City's portion of these funds to be received over two fiscal years and expended by 2026.

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE		340,931	2,061,073	4,207,200	4,046,696	523,000
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	340,931	359,392	485,400	324,896	523,000
	Operations	-	-	-	-	-
	Capital Projects	-	1,701,682	3,721,800	3,721,800	-
	Transfer Out	-	-	-	-	-
		340,931	2,061,073	4,207,200	4,046,696	523,000
<u>By Department</u>						
1115	City Clerk	50,797	72,150	75,200	77,190	83,700
1305	Finance	11,966	22,454	29,600	23,374	29,700
1310	Human Resources	77,195	92,179	100,200	99,622	110,400
1325	General Services	20,221	-	-	-	-
3035	Engineering	180,751	95,774	180,000	101,527	206,400
3036	Project	-	-	-	-	-
5101	Community Development	-	76,835	100,400	23,183	92,800
6005	Capital Projects	-	1,701,682	3,721,800	3,721,800	-
0000	Non-Departmental	-	-	-	-	-
		340,931	2,061,073	4,207,200	4,046,696	523,000
	Revenue Over (Under) Expense	-	-	-	-	-

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE						
0000-4205	American Rescue Plan	340,931	2,061,073	665,400	-	523,000
0000-4705	Interest Earnings	-	-	-	-	-
0000-0000	Carryover Revenue	-	-	3,541,800	4,046,696	-
	TOTAL REVENUE	340,931	2,061,073	4,207,200	4,046,696	523,000
EXPENDITURES/APPROPRIATIONS						
CITY CLERK						
1115-5005	Salaries	36,360	51,549	55,100	55,302	60,000
1115-5025	Overtime	124	724	-	410	-
1115-51xx	Benefits	14,313	19,877	20,100	21,478	23,700
ADMINISTRATION - Human Resources						
1310-5005	Salaries	57,902	69,501	76,200	74,894	82,400

City of Rosemead
American Rescue Plan

- Fund 228 -

1310-51xx	Benefits	19,293	22,678	24,000	24,727	28,000
Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
FINANCE						
1305-5005	Salaries	8,821	15,114	20,700	15,458	21,400
1305-51xx	Benefits	3,145	7,340	8,900	7,916	8,300
GENERAL SERVICES						
1325-5026	Premium Pay	1,500	-	-	-	-
1325-5027	Covid Sick Time Mandate	16,459	-	-	-	-
ENGINEERING						
3035-5005	Salaries	133,181	83,149	146,200	89,740	169,100
3035-51xx	Benefits	47,571	12,625	33,800	11,787	37,300
PROJECT MANAGEMENT						
COMMUNITY DEVELOPMENT						
5101-5005	Salaries	-	56,960	76,400	16,408	72,500
5101-51xx	Benefits	-	19,875	24,000	6,775	20,300
CAPITAL PROJECTS						
6005-5805	Land	-	1,701,682	-	-	-
6005-5983	CIP Project Costs	-	-	275,000	275,000	-
6005-5984	CIP - Carryover	-	-	3,446,800	3,446,800	-
NON DEPARTMENTAL						
		-	-	-	-	-
TOTAL EXPENDITURES		340,931	2,061,073	4,207,200	4,046,696	523,000
Revenues Over (Under) Expenditures		-	-	-	-	-
FUND BALANCE, Beginning of Yr		-	-	-	-	-
FUND BALANCE, End of Year		-	-	-	-	-

Measure R Highway Capital Projects

- Fund 229 -

FUND DESCRIPTION

Measure R is a half-cent sales tax approved by Los Angeles County voters in November 2008 to provide funding to be used for public transportation purposes for a period of 30 years. In 2008, LACMTA adopted the Measure R Ordinance and Expenditure Plan that allocated projected revenues for various transportation purposes and established four subfunds (transit capital, highway capital, operations, and local return) along with an expenditure plan for each including the 710 North Mobility Study. The City applied, and was granted funding for four major projects which are detailed in the City's Capital Improvement Program. This allocation is separate from, and in addition to, the City's Measure R Local Return Funds accounted for in Fund 225. It is also remitted to the City on a reimbursement basis.

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE		139,423	146,382	26,559,302	26,559,302	-
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	-	-	-	-	-
	Operations	-	-	-	-	-
	Capital Projects	139,423	146,382	26,559,302	26,559,302	-
		139,423	146,382	26,559,302	26,559,302	-
<u>By Department</u>						
0000	Capital Projects	139,423	146,382	26,559,302	26,559,302	-
		139,423	146,382	26,559,302	26,559,302	-
Revenue Over (Under) Expense		-	-	-	-	-

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE						
0000-4278	Measure R Capital Projects	118,740	7,254	-	-	-
0000-0000	Carryover Revenue	20,683	139,128	26,559,302	26,559,302	-
	TOTAL REVENUE	139,423	146,382	26,559,302	26,559,302	-
EXPENDITURES/APPROPRIATIONS						
CAPITAL PROJECTS						
6005-5983	CIP-Project Costs	139,423	146,382	-	234,705	-
6005-5984	CIP - Carryover	-	-	26,559,302	26,324,597	-
	TOTAL EXPENDITURES	139,423	146,382	26,559,302	26,559,302	-
Revenues Over (Under) Expenditures		-	-	-	-	-
FUND BALANCE, Beginning of Yr		-	-	-	-	-
FUND BALANCE, End of Year		-	-	-	-	-

Air Quality Management District (AQMD)

- Fund 230 -

FUND DESCRIPTION

This fund is used to account for revenues received from the Air Quality Management District pursuant to AB 2766. Funds from the registration of every motor vehicle registered or renewed each year in California are distributed directly to the cities in AQMD's jurisdiction for mobile source emission reduction programs.

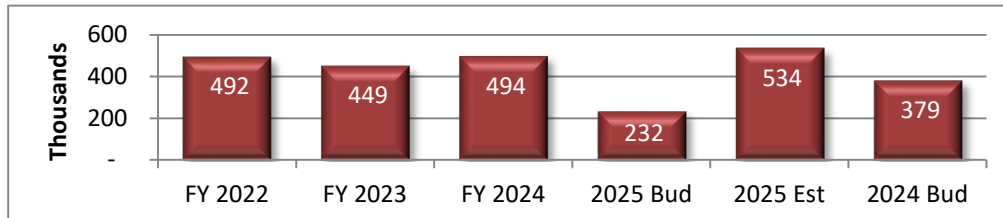
FINANCIAL SUMMARY

Acct No	Description	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
		Actuals	Actuals	Budget	Y/E Est	Proposed
REVENUE						
		74,734	84,182	79,100	77,205	79,900
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	3,953	3,893	6,000	4,246	-
	Operations	34,684	34,774	35,000	33,506	35,000
	Capital Equipment	79,626	-	300,000	-	200,000
		118,263	38,667	341,000	37,752	235,000
<u>By Department</u>						
3000	Public Works	118,263	38,667	341,000	37,752	235,000
		118,263	38,667	341,000	37,752	235,000
	Revenue Over (Under) Expense	(43,529)	45,515	(261,900)	39,454	(155,100)

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
		Actuals	Actuals	Budget	Y/E Est	Proposed
REVENUE						
0000-4260	AB2766 Revenue	66,282	65,726	69,600	66,378	70,300
0000-4705	Interest Earnings	8,453	18,457	9,500	10,827	9,600
	TOTAL REVENUE	74,734	84,182	79,100	77,205	79,900
EXPENDITURES/APPROPRIATIONS						
PUBLIC WORKS						
<u>Motor Fleet</u>						
3020-5388	Leases - Vehicles	34,684	34,774	35,000	33,506	35,000
<u>Engineering</u>						
3035-5005	Salaries and Wages	2,183	1,693	3,800	3,221	-
3035-51xx	Benefits	1,770	2,201	2,200	1,025	-
CAPITAL EQUIPMENT						
3020-5825	Vehicles	79,626	-	300,000	-	200,000
	TOTAL EXPENDITURES	118,263	38,667	341,000	37,752	235,000
	Revenues Over (Under) Expenditures	(43,529)	45,515	(261,900)	39,454	(155,100)
	FUND BALANCE, Beginning of Yr	492,291	448,762	494,278	494,278	533,731
	FUND BALANCE, End of Year	448,762	494,278	232,378	533,731	378,631

FUND BALANCE HISTORY



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City of Rosemead
Measure W - Safe Clean Water

- Fund 231 -

FUND DESCRIPTION

Accounts for funds collected from a parcel tax of 2.5 cents per square foot impermeable area. Tax receipts will be used to improve water quality, increase local supply, and enhance the community.

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE		576,721	603,233	604,700	599,800	610,800
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	-	-	-	-	15,900
	Operations	282,170	257,958	322,500	329,328	322,500
	Capital Projects	95,588	6,409	202,385	202,723	-
		377,758	264,367	524,885	532,051	338,400
<u>By Department</u>						
3000	Public Works	118,000	125,000	122,500	150,000	134,200
	Capital Projects	95,588	6,409	202,385	202,723	-
		213,588	131,409	324,885	352,723	134,200
	Revenue Over (Under) Expense	363,133	471,825	279,815	247,076	476,600

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE						
3035-4216	Measure W - Safe Clean Water	561,185	571,026	589,200	571,376	595,100
0000-4705	Interest Earnings	15,536	32,207	15,500	28,424	15,700
	TOTAL REVENUE	576,721	603,233	604,700	599,800	610,800

EXPENDITURES/APPROPRIATIONS

PUBLIC WORKS

Field Services

3010-5355	Contract Svc - Street Sweeping	118,000	125,000	120,000	150,000	120,000
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Engineering

3035-5005	Salaries & Wages	-	-	-	-	11,700
3035-5105	Social Security/Medicare	-	-	-	-	800
3035-5110	Workers' Comp Allocation	-	-	-	-	300
3035-5115	Retirement Contributions	-	-	-	-	1,000
3035-5130	Cafeteria Benefit	-	-	-	-	2,000
3035-5199	Other Employee Benefits	-	-	-	-	100
3035-5299	Other Prof/Tech Svcs	164,170	132,958	200,000	179,328	200,000
3035-5605	General Supplies	-	-	2,500	-	2,500

CAPITAL PROJECTS

6005-5983	CIP Projects	95,588	6,409	-	338	-
6005-5984	CIP Carryover	-	-	202,385	202,385	-

TOTAL EXPENDITURES		377,758	264,367	524,885	532,051	338,400
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Revenues Over (Under) Expenditures		198,964	338,867	79,815	67,749	272,400
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FUND BALANCE, Beginning of Yr		622,447	821,411	1,160,278	1,160,278	1,228,026
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FUND BALANCE, End of Year		821,411	1,160,278	1,240,093	1,228,026	1,500,426
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Grants

- Fund 232 -

FUND DESCRIPTION

Accounts for non-repayable funds disbursed or given by Federal, State, County, and Special District Entities. Grant funds are used to fund a specific project or program which requires some level of compliance, reporting, and auditing and often times, matching funds from local sources.

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
		Actuals	Actuals	Budget	Y/E Est	Proposed
REVENUE		334,841	1,511,143	730,925	272,450	2,852,380
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	-	-	-	-	-
	Operations	36,963	99,954	272,000	15,839	280,000
	Capital Projects	1,683,236	25,831	458,925	256,611	2,572,380
		1,720,199	125,785	730,925	272,450	2,852,380
<u>By Department</u>						
0000	COVID	-	-	-	-	-
3000	Public Works	36,963	77,454	22,000	36	22,000
5000	Community Development	-	-	250,000	-	250,000
3000	Public Works	1,683,236	25,831	458,925	256,611	2,572,380
		1,720,199	103,285	730,925	256,647	2,844,380
Revenue Over (Under) Expense		-	22,500	-	15,803	8,000

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
		Actuals	Actuals	Budget	Y/E Est	Proposed
REVENUE						
0000-4202	Safe Clean Water Grant	-	-	-	-	2,572,380
0000-4204	Community Power Resiliency	300,000	-	113,000	-	-
0000-4209	Cal Recycle	3,913	77,454	-	-	-
0000-4210	State Government Grants	-	1,367,854	-	52,510	-
0000-42XX	Department of Energy	-	-	-	-	-
3040-4281	Measure M Subregional Progr	13,340	10,483	-	15,841	-
5105-4213	LEAP Grant	17,587	-	-	-	-
5105-4224	Permanent Local Housing	-	-	250,000	-	250,000
0000-4286	Beverage Container Recyc	-	-	8,000	-	8,000
0000-4287	Used Oil	-	-	14,000	-	22,000
0000-0000	Carryover Revenue **	-	55,352	345,925	204,100	-
	TOTAL REVENUE	334,841	1,511,143	730,925	272,450	2,852,380

City of Rosemead
Grants

- Fund 232 -

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
EXPENDITURES/APPROPRIATIONS						
COVID - 19						
<u>PUBLIC SAFETY - Emergency Preparedness</u>						
2035-5299	Contract/Prof/Tech Svcs	-	30,000	-	18,000	-
2035-5605	General Supplies	-	-	-	2,303	8,000
2035-5696	Non-Personnel-Contra Accour	-	(7,500)	-	(4,500)	-
<u>PUBLIC WORKS - Engineering</u>						
3035-5299	Contract/Prof/Tech Svcs	36,963	77,454	22,000	36	22,000
COMMUNITY DEVELOPMENT						
5105-5299	Other Prof/Tech Svcs	-	-	250,000	-	250,000
CAPITAL PROJECTS						
6005-5982	Non Capital - CIP	300,000	-	-	-	-
6005-5983	CIP Projects Costs	1,383,236	25,831	113,000	256,611	2,572,380
6005-5984	CIP - Carryover	-	-	345,925	-	-
TOTAL EXPENDITURES		1,720,199	125,785	730,925	272,450	2,852,380
Revenues Over (Under) Expenditures		(1,385,358)	1,385,358	-	0	-
FUND BALANCE, Beginning of Yr		-	(1,385,358)	0	0	(0)
FUND BALANCE, End of Year		(1,385,358)	0	0	(0)	(0)

** Note: Revenue budget for carryover adjusted to show anticipated revenue for carryover projects.

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State & Local Fiscal Recovery Funds - Revenue Loss

- Fund 233 -

FUND DESCRIPTION

The Final Rule of the American Rescue Plan Act of 2021 provided the option of calculating the revenue loss attributable to the pandemic or accept a standard allowance of \$10,000,000. The City elected to accept the \$10 million standard allowance but expressed its desire to separately track the use of these funds rather than placing it into the General Fund. This fund will track expenditures expressly identified for its use and the transfer (if any) to the General Fund for budget deficits.

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE		7,647,217	1,872,368	480,414	-	-
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Operations	-	-	-	-	-
	Capital Projects	248,917	72,368	-	-	-
	Transfer Out	7,398,300	1,800,000	480,414	-	-
		7,647,217	1,872,368	480,414	-	-
<u>By Department</u>						
	Capital Projects	248,917	72,368	-	-	-
0000	Non-Departmental	7,398,300	1,800,000	480,414	-	-
		7,647,217	1,872,368	480,414	-	-
	Revenue Over (Under) Expense	-	-	-	-	-

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE						
0000-4205	American Rescue Plan	7,647,217	1,872,368	410,000	-	-
0000-0000	Carryover Revenue			70,414		
	TOTAL REVENUE	7,647,217	1,872,368	480,414	-	-
EXPENDITURES/APPROPRIATIONS						
NON DEPARTMENTAL						
0000-5960	Transfer Out	7,398,300	1,800,000	480,414	-	-
CAPITAL PROJECTS						
6005-5250	Software	-	-	-	-	-
6005-5983	Capital Projects	248,917	72,368	-	-	-
	TOTAL EXPENDITURES	7,647,217	1,872,368	480,414	-	-
	Revenues Over (Under) Expenditures	-	-	-	-	-
	FUND BALANCE, Beginning of Yr	-	-	-	-	-
	FUND BALANCE, End of Year	-	-	-	-	-

SB 1383

- Fund 234 -

FUND DESCRIPTION

In 2016, Senate Bill (SB) 1383 was passed by the California State legislature and signed by Governor Brown. It implemented statewide targets to reduce the disposal of organic waste and increase the recovery of edible food for human consumption. SB 1383 requires local jurisdictions to establish food recovery programs and strengthen existing food recovery networks.

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE		-	275,748	265,000	277,439	267,700
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	-	53,479	95,200	111,409	111,400
	Operations	-	9,400	140,000	99,593	156,100
		-	62,879	235,200	211,002	267,500
<u>By Department</u>						
3025	Public Works	-	62,879	235,200	211,002	267,500
		-	62,879	235,200	211,002	267,500
	Revenue Over (Under) Expense	-	212,869	29,800	66,436	200

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE						
0000-4223	California State Bill 1383	-	265,000	265,000	265,000	267,700
0000-47XX	Interest earnings	-	10,748	-	12,439	-
	TOTAL REVENUE	-	275,748	265,000	277,439	267,700
EXPENDITURES/APPROPRIATIONS						
PUBLIC WORKS						
3025-5005	Salaries & Wages	-	40,667	58,600	71,638	79,200
3025-5105	Social Security/Medicare	-	2,870	4,500	5,059	6,100
3025-5110	Workers' Comp Allocation	-	-	8,700	8,700	6,600
3025-5115	Retirement contributions	-	3,126	13,000	14,026	6,500
3025-5130	Cafeteria Benefit	-	6,816	9,700	11,987	12,200
3025-5199	Other employee benefits	-	-	700	-	800
3025-5299	Contract/Prof/Tech Svcs	-	9,400	140,000	99,593	140,000
3030-5005	Salaries & Wages	-	-	-	-	7,600
3030-5105	Social Security/Medicare	-	-	-	-	500
3030-5110	Workers' Comp Allocation	-	-	-	-	200
3030-5115	Retirement Contributions	-	-	-	-	5,700
3030-5130	Cafeteria Benefit	-	-	-	-	2,000
3030-5199	Other Employee Benefits	-	-	-	-	100
	TOTAL EXPENDITURES	-	62,879	235,200	211,002	267,500
	Revenues Over (Under) Expenditures	-	212,869	29,800	66,436	200
	FUND BALANCE, Beginning of Yr	-	-	212,869	212,869	279,306
	FUND BALANCE, End of Year	-	212,869	242,669	279,306	279,506

City of Rosemead
Street Lighting District

- Fund 245 -

FUND DESCRIPTION

Monies collected by ad valorem property tax based on \$.2607 per \$1,000 of assessed property value to provide for energy cost and maintenance of the Rosemead Lighting District, whose boundaries, except for the Southern California Edison Company property, coincide with the city's boundaries.

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
		Actuals	Actuals	Budget	Y/E Est	Proposed
REVENUE		1,510,069	1,602,101	1,566,100	1,501,762	1,581,700
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	185,305	177,263	196,900	166,254	307,500
	Operations	781,473	1,326,127	1,660,500	1,213,684	1,185,000
	Capital Projects	327,051	169,797	4,296,711	100,000	-
		1,293,829	1,673,187	6,154,111	1,479,938	1,492,500
<u>By Department</u>						
1305	Finance	-	-	-	-	-
3000	Public Works	983,126	1,509,368	1,863,400	1,385,986	1,508,400
	Capital Projects	327,051	169,797	4,296,711	100,000	-
		1,310,178	1,679,165	6,160,111	1,485,986	1,508,400
Revenue Over (Under) Expense		199,891	(77,064)	(4,594,011)	15,776	73,300

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
		Actuals	Actuals	Budget	Y/E Est	Proposed
REVENUE						
0000-4006	Prop Tax - Residual RPTTF	190,448	201,723	175,000	175,000	176,800
0000-4007	Homeowners Prop Tax Exemp	4,840	4,673	4,700	2,762	4,700
0000-4510	Street light assessment	1,250,248	1,250,922	1,312,800	1,250,922	1,325,900
0000-4705	Interest Earnings	64,533	144,783	73,600	73,079	74,300
	TOTAL REVENUE	1,510,069	1,602,101	1,566,100	1,501,762	1,581,700

EXPENDITURES/APPROPRIATIONS

FINANCE

1305-51xx	Benefits	-	-	-	-	-
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PUBLIC WORKS

Public Works Administration

3005-5005	Salaries	13,506	12,568	21,500	14,555	24,800
3005-51xx	Benefits	6,369	5,362	9,400	10,310	6,200
3005-5257	Propert Tax Admin Fee	14,698	15,741	-	21,075	-

Field Services

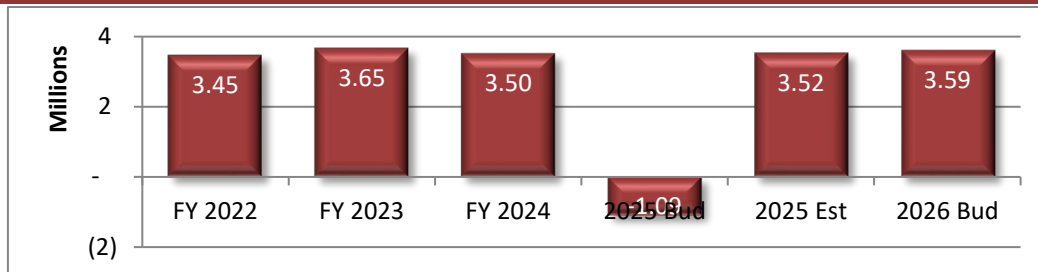
3010-5005	Salaries	2	15	-	-	-
3010-5105	Social Security/Medicare	0	27	-	-	-
3010-5110	Workers' Comp Allocation	-	-	-	-	-
3010-5115	Retirement Contributions	0	28	-	-	-
3010-5130	Cafeteria Benefit	-	425	-	-	-
3010-5305	Electricity	520,912	561,357	500,000	508,727	530,000
3010-5341	Electrical Maint & Repair	-	-	50,000	3,828	25,000

City of Rosemead
Street Lighting District

- Fund 245 -

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
3010-5365	Traffic Signal Maintenance	245,760	257,521	300,000	147,987	200,000
3010-5370	Street Lighting Maintenance	103	-	10,000	-	10,000
Facilities Maintenance						
3015-5005	Salaries	18,407	5,225	13,600	10,539	12,000
3015-51xx	Benefits	16,735	10,171	12,700	8,608	6,000
Parks & Open Spaces						
3030-5005	Salaries	72,489	70,817	73,500	63,948	114,400
3030-5025	Overtime	-	-	-	313	-
3030-51xx	Benefits	57,800	73,105	66,200	57,982	105,200
3030-5341	Electrical Maint & Repair	-	-	45,000	303	45,000
3030-5330	Contract Svc - Tree Maint	-	385,510	565,500	477,340	200,000
3030-5335	Grounds Maint & Repair	-	105,999	140,000	22,687	140,000
3030-5605	General Supplies	-	-	50,000	31,736	35,000
Engineering						
3035-5005	Salaries	8,418	3,484	3,800	3,987	11,700
3035-51xx	Benefits	7,928	2,014	2,200	2,061	4,200
Project Management						
3036-5005	Salaries	-	-	-	-	31,100
3036-51xx	Benefits	-	-	-	-	7,800
Total Operations		983,126	1,509,368	1,863,400	1,385,986	1,508,400
CAPITAL PROJECTS						
6005-5982	Non Capital - CIP	-	77,804	-	-	-
6005-5983	CIP Project Costs	327,051	169,797	2,008,200	100,000	-
6005-5984	CIP - Carryover	-	-	2,288,511	-	-
Total Capital Projects		327,051	247,601	4,296,711	100,000	-
TOTAL EXPENDITURES		1,310,178	1,756,968	6,160,111	1,485,986	1,508,400
Revenues Over (Under) Expenditures		199,891	(154,868)	(4,594,011)	15,776	73,300
FUND BALANCE, Beginning of Yr		3,454,881	3,654,772	3,499,905	3,499,905	3,515,681
FUND BALANCE, End of Year		3,654,772	3,499,905	(1,094,106)	3,515,681	3,588,981

FUND BALANCE HISTORY



Development Impact Fees - All Funds

- Funds 250 - 251 - 252 - 253 -

FUND DESCRIPTION

Development Impact Fees are imposed upon development projects pursuant to Government Code 66066 for mitigating the impact of the development on the ability of the City to provide specified public improvements and services. The City prepared a Development Impact Fee Study and the Study identified four categories of capital facilities and equipment required to serve and accommodate new development; and provided a summary of the portion of each improvement category’s costs that can be funded by new development. The four categories of capital facilities and equipment that will be funded by the development impact fee established by Ordinance 949 are:

Fund 250 – Traffic Facilities; Fund 251 – Public Safety Facilities;
Fund 252 – General Government Facilities; Fund 253 – Park Facilities

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE		361,058	354,562	286,000	389,345	288,800
EXPENDITURES/APPROPRIATIONS						
Capital Projects		225,000	25,690	206,740	-	-
Revenue Over (Under) Expense		136,058	328,872	79,260	389,345	288,800

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE						
250 0000-4525	DIF - Traffic Facilities	48,814	49,240	41,400	51,304	41,800
250 0000-4705	Interest Earnings	2,083	6,699	3,300	3,686	3,300
251 0000-4525	DIF - Public Safety Facilities	8,004	7,151	6,000	8,439	6,100
251 0000-4705	Interest Earnings	318	975	500	496	500
252 0000-4525	DIF - Park Facilities	55,868	49,953	42,100	58,903	42,500
252 0000-4705	Interest Earnings	2,235	7,007	3,500	3,333	3,500
253 0000-4525	DIF - Park Facilities	237,932	212,932	179,400	251,094	181,200
253 0000-4705	Interest Earnings	5,804	20,604	9,800	12,089	9,900
TOTAL REVENUE		361,058	354,562	286,000	389,345	288,800
EXPENDITURES/APPROPRIATIONS						
CAPITAL PROJECTS						
250 6005-5984	CIP - Carryover	-	-	50,000	-	-
251 6005-5982	Non Capital - CIP	-	3,260	-	-	-
251 6005-5984	CIP - Carryover	-	-	10,000	-	-
252 6005-5982	Non Capital - CIP	-	22,430	-	-	-
252 6005-5984	CIP - Carryover	-	-	71,740	-	-
253 6005-5983	CIP Project Costs	225,000	-	-	-	-
253 6005-5984	CIP - Carryover	-	-	75,000	-	-
TOTAL EXPENDITURES		225,000	25,690	206,740	-	-
Revenues Over (Under) Expenditures		136,058	328,872	79,260	389,345	288,800
FUND BALANCE, Beginning of Yr		513,355	649,413	978,285	978,285	1,367,630

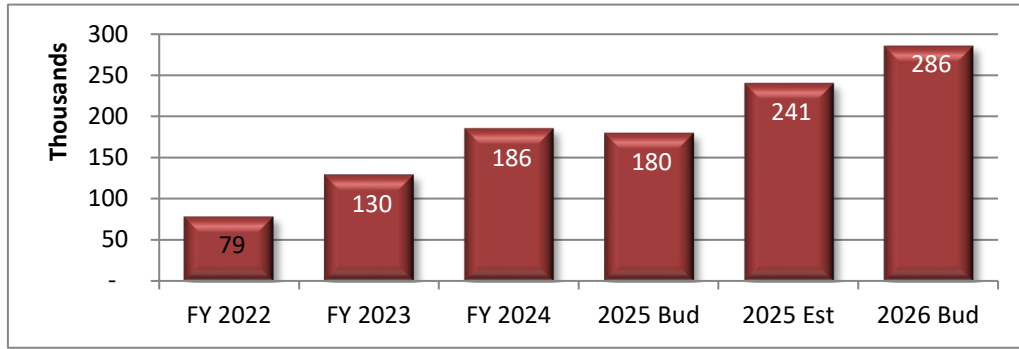
Development Impact Fees - All Funds

- Funds 250 - 251 - 252 - 253 -

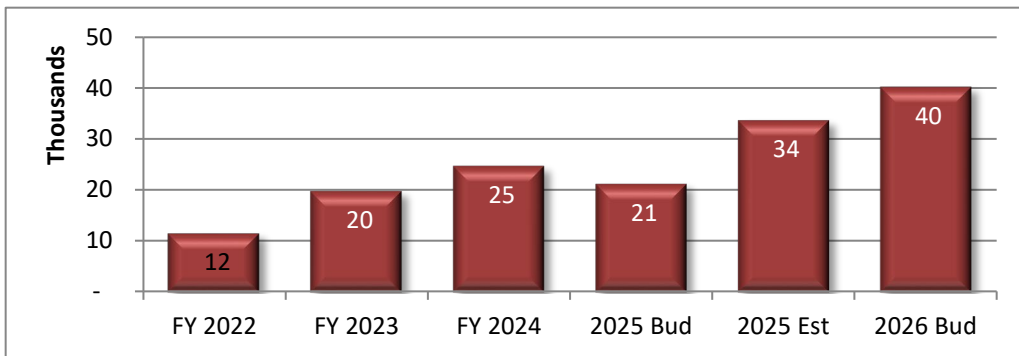
FUND BALANCE, End of Year	649,413	978,285	1,057,545	1,367,630	1,656,430
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FUND BALANCE HISTORY

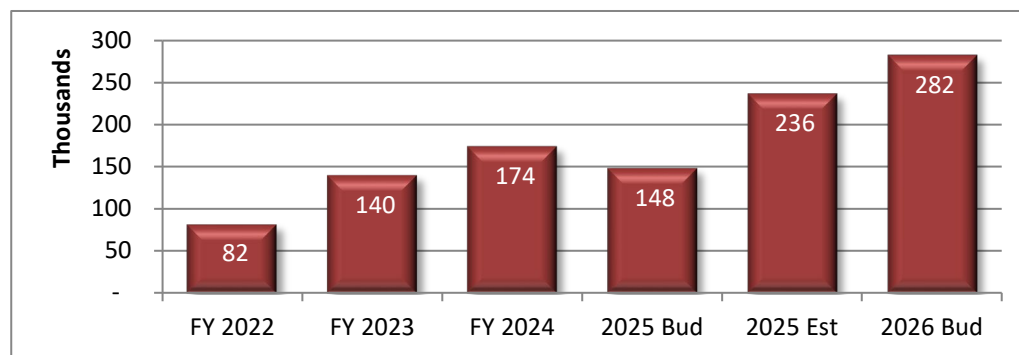
F250
TRAFFIC



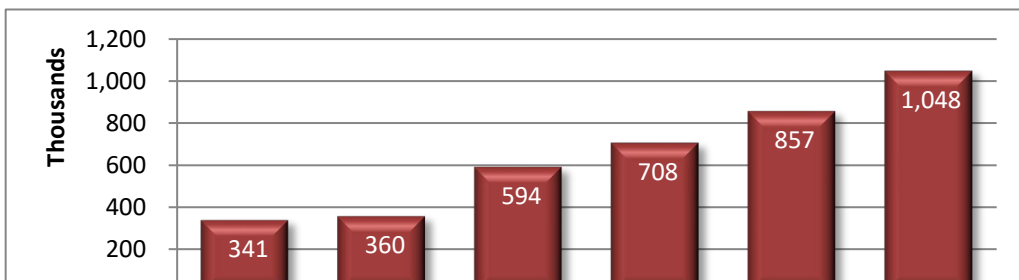
F251
PUBLIC
SAFETY



F252
GENERAL
GOVERNMENT



F253
PARKS



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Community Development Block Grant (CDBG)

- Fund 260 -

FUND DESCRIPTION

Designed to account for those monies received from the United States Department of Housing and Urban Development, Community Development Block Grant Programs are to be expended for economic studies and economic development of the community. Funds are reimbursed from HUD upon expenditure drawdown.

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE		887,736	1,713,079	761,700	459,790	879,000
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	138,619	45,381	234,500	96,710	40,200
	Operations	442,072	938,701	527,200	363,080	838,800
	Capital	300,471	730,467	-	-	-
		881,162	1,714,548	761,700	459,791	879,000
<u>By Department</u>						
0000	COVID - 19	127,057	139,117	3,000	73,533	338,600
1205	Administration	420,161	-	-	-	-
1305	Finance	3,239	2,461	10,300	2,773	9,700
3000	Public Works	-	-	-	-	-
4000	Parks and Recreation	30,234	27,061	104,300	28,789	11,600
5000	Community Development	-	815,443	644,100	354,695	519,100
	Capital Projects	300,471	730,467	-	-	-
		881,162	1,714,548	761,700	459,791	879,000
Revenue Over (Under) Expense		6,574	(1,469)	-	(0)	-

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
REVENUE DETAIL						
0000-4206	CDBG Allocation	460,194	1,463,130	584,200	396,902	699,700
0000-4207	CDBG Reprogrammed	293,911	185,268	177,500	57,806	179,300
0000-4214	CDBG-COVID Reprogrammed	127,057	-	-	-	-
4030-4490	Senior Lunch Program	6,574	6,369	-	5,082	-
0000-0000	Carryover Revenue	-	58,312	-	-	-
	TOTAL REVENUE	887,736	1,713,079	761,700	459,790	879,000

EXPENDITURES/APPROPRIATIONS DETAIL

COVID-19

0007-5xxx	Salaries and Benefits	2,609	-	-	-	-
0007-5545	Admin Expenses	9,219	9,470	3,000	2,322	108,900
0007-5705	Program Expenses	115,230	129,648	-	71,211	229,700

ADMINISTRATION

City Manager's Office

1205-5xxx	Salaries and Benefits	47,776	-	-	-	-
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Community Development Block Grant (CDBG)

- Fund 260 -

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
<u>CDBG</u>						
1220-5299	Contract/Prof/Tech Svcs	56,473	-	-	-	-
1220-5711	Emergency Rental Assistance	4,915	-	-	-	-
1220-5713	Homeless Svcs - Family	5,000	-	-	-	-
1220-5714	Fair Housing	11,195	-	-	-	-
1220-5716	Handyman Grants	268,173	-	-	-	-
1220-5717	Senior Nutrition Program	26,630	-	-	-	-
FINANCE						
1305-5xxx	Salaries and Benefits	3,239	2,461	10,300	2,773	9,700
PUBLIC WORKS						
PARKS AND RECREATION						
<u>Recreation</u>						
4005-5xxx	Salaries and Benefits	11,523	6,857	67,300	8,611	11,600
4005-5719	Summer Youth Empl Prog	-	-	11,600	-	-
<u>Senior Services</u>						
4030-5xxx	Salaries and Benefits	18,712	20,204	25,400	20,178	-
COMMUNITY DEVELOPMENT						
<u>Planning</u>						
5105-5xxx	Salaries and Benefits	-	182	-	-	-
<u>CDBG</u>						
5205-5xxx	Salaries and Benefits	-	15,677	28,400	27,211	-
5205-5299	Other Prof/Tech Svcs	-	79,929	116,900	47,505	104,000
5205-5712	Commercial Facade Improver	-	248,540	189,800	69,378	182,700
5205-5713	Homeless Services - Family Prc	-	4,700	20,000	16,324	20,900
5205-5714	Homeless Services - Fair Housi	-	10,922	13,000	11,239	13,000
5205-5716	Handyman Grants	-	410,602	43,000	-	-
5205-5717	Senior Nutrition Program	-	26,703	25,000	23,208	28,000
5205-5728	Residential Rehabilitation Adn	-	14,178	30,000	5,780	22,800
5205-5729	Residential Rehabilitation Emc	-	4,010	160,000	143,058	141,200
5205-5732	Food Nutrition Program	-	-	18,000	10,991	6,500
CAPITAL PROJECTS						
6005-5982	Non Capital - CIP	-	442,007	-	-	-
6005-5983	CIP Project Costs	300,471	288,460	-	-	-
TOTAL EXPENDITURES		881,162	1,714,548	761,700	459,791	879,000
Revenues Over (Under) Expenditures		6,574	(1,469)	-	(0)	-
FUND BALANCE, Beginning of Yr		(5,105)	1,469	(0)	(0)	(0)
FUND BALANCE, End of Year		1,469	(0)	(0)	(0)	(0)

HOME

- Combining Fund 270 and 275 -

FUND DESCRIPTION

Pursuant to the HOME Investment Partnerships Act, the Department of Housing and Urban Development (HUD) allocates regular HOME funds to the City for the purpose of expanding the City’s supply of decent, safe, sanitary and affordable housing for very low and low income families. The source of revenue is from program income offered by the Department of Housing and Urban Development (HUD).

FINANCIAL SUMMARY

Acct No	Description	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
		Actuals	Actuals	Budget	Y/E Est	Proposed
REVENUE		60,017	611,670	2,908,700	2,041,655	1,222,300
EXPENDITURES/APPROPRIATIONS						
<u>By Category</u>						
	Personnel	22,388	9,484	17,000	12,810	16,500
	Operations	11,054	494,903	2,192,500	2,028,845	938,700
	Capital	-	-	-	-	-
		33,442	504,387	2,209,500	2,041,655	955,200
<u>By Department</u>						
1205	Administration	33,442	268,507	290,200	290,200	290,200
5000	Community Development	-	235,881	1,919,300	1,751,455	665,000
	Capital Projects	-	-	-	-	-
		33,442	504,387	2,209,500	2,041,655	955,200
Revenue Over (Under) Expense		26,575	107,283	699,200	0	267,100

FINANCIAL ACTIVITY

Acct No	Description	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
		Actuals	Actuals	Budget	Y/E Est	Proposed
REVENUE DETAIL						
0000-4217	Grants - HUD	33,442	232,850	228,000	23,610	230,300
0000-4218	Home Reprogrammed	-	-	2,371,000	1,691,836	679,200
0000-4219	Home - ARP	-	271,537	290,200	290,200	293,100
0000-4436	Home Loan Repayment - Cont	(30,430)	-	-	-	-
0000-4435	Other Reimbursements	41,435	70,000	-	24,000	-
0000-4705	Interest Earnings	15,570	37,283	19,500	12,009	19,700
	TOTAL REVENUE	60,017	611,670	2,908,700	2,041,655	1,222,300

EXPENDITURES/APPROPRIATIONS DETAIL

ADMINISTRATION

City Manager's Office

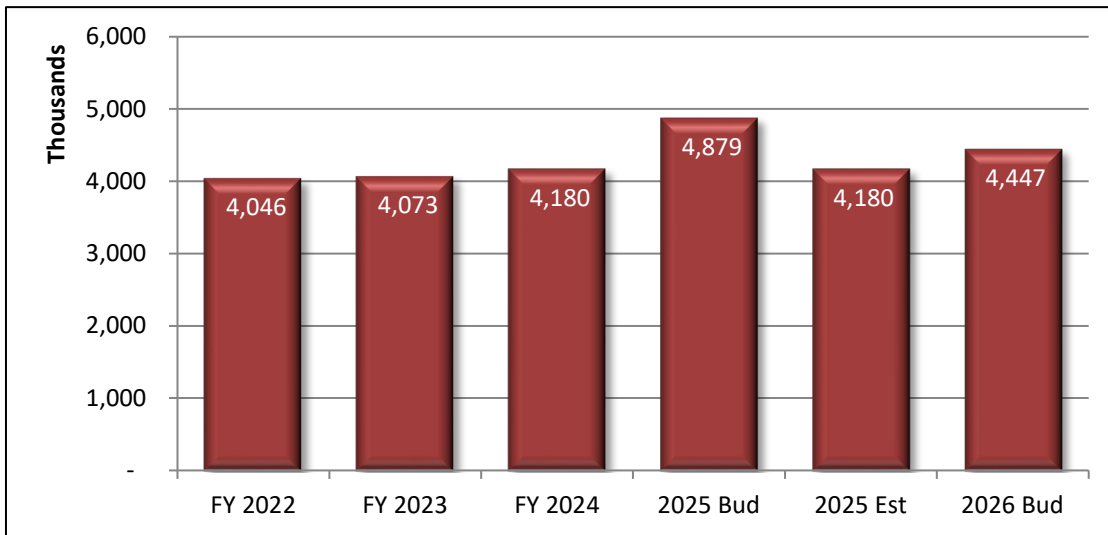
1205-5005	Salaries	14,584	-	-	-	-
1205-51xx	Benefits	7,804	-	-	-	-
1205-5299	Contract/Prog/Tech Svcs	11,054	-	-	-	-

HOME

- Combining Fund 270 and 275 -

Acct No	Description	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Budget	FY 2024-25 Y/E Est	FY 2025-26 Proposed
<u>Home</u>						
1230-5724	Home ARP Program Expense	-	268,507	290,200	290,200	290,200
COMMUNITY DEVELOPMENT						
<u>Planning</u>						
5105-51xx	Benefits	-	-	-	-	-
<u>Home</u>						
5210-5005	Salaries	-	5,995	10,900	7,760	11,900
5210-51xx	Benefits	-	3,489	6,100	5,049	4,600
5210-5299	Other Prof/Tech Svcs	-	22,946	20,000	13,948	86,800
5210-5705	Program Expenses	-	-	22,900	22,900	-
5210-5706	CHDO Set Aside	-	-	34,200	34,200	34,000
5210-5722	Homeownership Assistance	-	-	1,645,000	1,563,467	100,000
5210-5724	Home ARP Program Expense	-	-	9,000	9,000	373,800
5210-5730	Residential Rehab Loan	-	203,450	-	61,900	-
5210-5707	Owner Occupied Rehab Loans	-	-	171,200	33,230	53,900
TOTAL EXPENDITURES		33,442	504,387	2,209,500	2,041,655	955,200
Revenues Over (Under) Expenditures		26,575	107,283	699,200	0	267,100
FUND BALANCE, Beginning of Yr		4,046,103	4,072,678	4,179,961	4,179,961	4,179,961
FUND BALANCE, End of Year		4,072,678	4,179,961	4,879,161	4,179,961	4,447,061
Loans Receivable		3,176,770	3,310,220	3,310,220	3,310,220	3,310,220
Available Fund Balance, End of Year		895,908	869,741	1,568,941	869,741	1,136,841

FUND BALANCE HISTORY



Fund Balance includes nearly \$3.4 million of loans receivable

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OTHER AGENCIES

**Housing Development
Corporation**



AND

Successor Agency
To the Former
Rosemead Community Development Commission

Other Agencies

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Senior Housing

Division: 5220/5225

Division Descriptions:

Under the auspices of the Community Development Department, the Rosemead Housing Development Corporation (RHDC) is charged with maintaining affordable housing units for low-income seniors living in the community. The Corporation operates two apartment complexes for low-income seniors – Angelus Senior Apartments, located at 2417 Angelus Avenue, were constructed in 1995 on a parcel which is owned by the City of Rosemead and leased to the HDC for 35 years beginning in 1995. It has 50 one-bedroom units and one two-bedroom unit. The Garvey Senior Housing Complex, located at 9100 Garvey Avenue, was constructed in 2002 also on a parcel of land owned by the City and leased to the HDC for 55 years beginning in 2002. It has 64 one-bedroom and eight two-bedroom units.

Funding:

The RHDC receives its funding from tenant rents for two senior housing apartments and subsidies from the Successor Agency. Both complexes operate under an Assistance and Operating Agreement between the RHDC, the City of Rosemead, and the Community Development Commission (CDC – now the Successor Agency) obligating the CDC to reimburse the HRDC for any shortfalls occurring between the gross receipts of rents collected and the permitted operating expenses. As operational costs have continued to increase, and tenants’ rents have remained relatively constant, the reliance on the subsidy from the Successor Agency has become more important. Through the elimination of redevelopment agencies in 2012, this obligation was submitted and subsequently approved by the State of California Department of Finance as an enforceable obligation, which will ensure ongoing funding for the RHDC in the future. As such, revenues and expenditures in this fund will typically balance at the end of each fiscal year.

2025-26 Strategic Plan Goals and Objectives:

- Administer and oversee the contract with property management company to ensure compliance with affordability requirements, lease-up, maintenance, and reporting to the HDC Board.
- Review rent and recertification policies, including rental increase guidelines and reporting.
- Conduct financial auditing and reporting for compliance.

Work Plan:

Description	When	Expected Result
Ensure ongoing occupancy of two affordable senior complexes (Angelus and Garvey)	Ongoing	Maintain lease-up and rental income

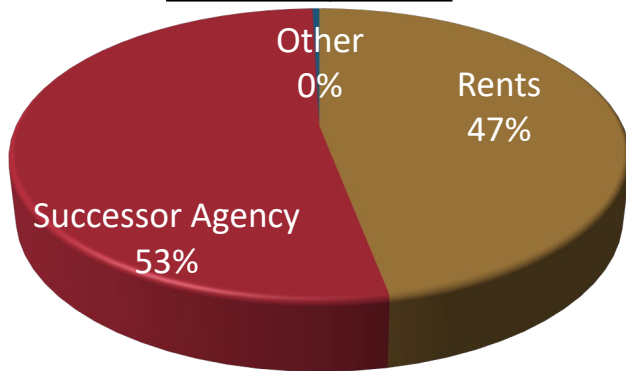


Senior Housing

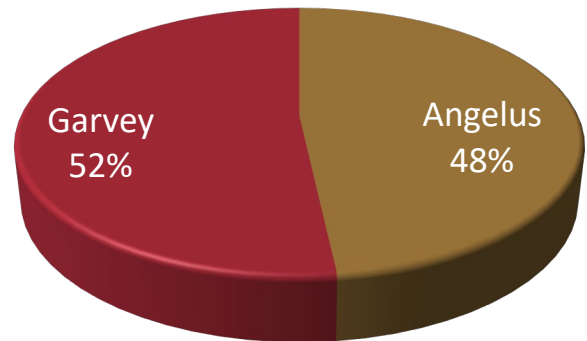
Budget Summary & Details (F281)

	2022-23 Actuals	2023-24 Actuals	2024-25 Budget	2024-25 YTD Apr 2025	2025-26 Proposed	% Incr
Funding Sources						
0000-4705 Interest earnings	4,003	9,566	4,200	7,445	4,500	7%
5220-4705 Interest earnings	15	18	-	6	-	0%
5220-4710 Rents and royalties	193,447	180,854	198,000	140,977	200,100	1%
5220-4712 Contrib from SA	198,294	301,489	199,991	161,424	302,000	51%
5220-4805 Miscellaneous Revenue	1,651	1,889	2,100	3,114	2,500	19%
5225-4705 Interest earnings	22	27	-	9	-	0%
5225-4710 Rents and royalties	295,426	305,115	291,600	224,727	294,100	1%
5225-4712 Contrib from SA	322,400	248,778	302,351	129,834	251,000	-17%
5225-4805 Miscellaneous Revenue	2,740	3,133	2,500	1,527	2,000	-20%
Total - Revenue	1,017,997	1,050,870	1,000,742	669,063	1,056,200	6%
Expenditure Summary - By Division						
5220 Angelus Operations	395,104	484,760	433,440	385,184	502,900	16%
5225 Garvey Operations	600,539	559,352	506,080	389,601	539,400	7%
Total - Expenditures	995,643	1,044,112	939,520	774,785	1,042,300	11%
Revenue over Expense	22,354	6,758	61,222	(105,721)	13,900	-77%

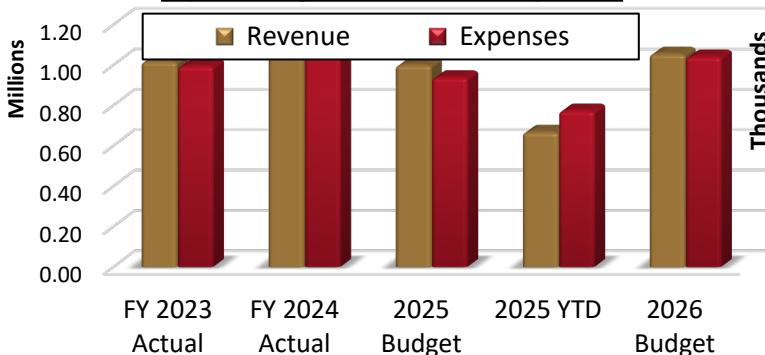
Revenue by Source



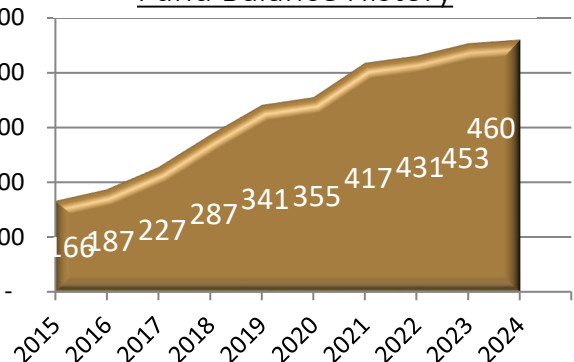
Expenditures by Division



Operating Revenue to Expense



Fund Balance History



Senior Housing

Budget Summary & Details (F281)

	2022-23 Actuals	2023-24 Actuals	2024-25 Budget	2024-25 YTD Apr 2025	2025-26 Proposed	% Incr
Senior Housing Project - Angelus Operations Division (5220)						
<u>Operations & maintenance</u>						
5215 Accounting & Auditing Svcs	3,348	2,349	3,600	2,265	2,500	-31%
5387 Leases - Property	91,200	91,200	91,200	45,600	91,200	0%
5410 Insurance - Property	13,200	15,400	16,200	8,100	13,300	-18%
5545 Admin Expense - City Svcs	56,600	57,648	62,400	21,538	62,400	0%
5546 Bad Debt Expense	-	8,304	-	-	-	0%
5554 Admin Expense-General-HDC	56,371	83,736	58,100	57,010	145,100	150%
5555 Sr. housing management	25,092	25,831	42,840	32,760	43,700	2%
5557 Utilities Expense - HDC	46,781	51,477	45,300	60,487	85,600	89%
5558 Operating/Maint Exp - HDC	86,755	85,945	94,000	148,591	57,100	-39%
5559 Taxes - HDC	15,758	62,870	17,700	8,605	-	
5698 Other Expenditures	-	-	2,100	227	2,000	-5%
Total - Operations	395,104	484,760	433,440	385,184	502,900	16%

Senior Housing Project - Garvey Operations Division (5225)

<u>Operations & maintenance</u>						
5215 Accounting & Auditing Svcs	248	2,349	2,100	2,265	2,500	19%
5387 Leases - Property	243,400	92,200	92,200	46,100	92,200	0%
5410 Insurance - Property	22,400	26,100	27,400	13,700	22,600	-18%
5545 Admin Expense - City Svcs	56,600	57,650	62,400	21,538	62,400	0%
5554 Admin Expense-General-HDC	102,280	111,523	109,300	74,835	164,600	51%
5555 Sr. housing management	35,424	38,376	60,480	44,100	58,800	-3%
5557 Utilities Expense - HDC	27,083	37,992	31,400	59,847	75,400	140%
5558 Operating/Maint Exp - HDC	85,140	111,692	93,800	106,537	60,700	-35%
5559 Taxes - HDC	27,788	81,470	26,900	20,429	-	-100%
5698 Other Expenditures	177	-	100	250	200	100%
Total - Operations	600,539	559,352	506,080	389,601	539,400	7%
<u>Capital Projects</u>						
5225-5983 CIP	-	-	400,000	-	-	-100%
Total - Housing	995,643	1,044,112	1,339,520	774,785	1,042,300	-22%

Summary - Annual Operating Deficit

Senior Housing Project - Angelus Operations Division (5220)						
Revenue	195,113	182,762	200,100	144,097	202,600	1%
HDC Exp	164,348	166,597	173,400	77,503	169,400	-2%
Contract Svc	230,756	309,859	260,040	307,681	333,500	28%
Annual Operating Deficit	(199,990)	(293,694)	(233,340)	(241,087)	(300,300)	29%
Senior Housing Project - Garvey Operations Division (5225)						
Revenue	298,188	308,275	294,100	226,264	296,100	1%
HDC Exp	322,648	178,299	184,100	83,603	179,700	-2%
Contract Svc	277,892	381,053	321,980	305,999	359,700	
Capital Improvement	-	-	400,000	-	-	12%
Annual Operating Deficit	(302,352)	(251,077)	(611,980)	(163,337)	(243,300)	-60%

Successor Agency

to the Former Community Development Commission

– – – – Informational Only – – – –

On December 29, 2011, the California Supreme Court upheld AB IX 26 that provided for the dissolution of all redevelopment agencies in the State of California. This action impacted the reporting entity of the City that previously had reported the former Agency within the reporting entity of the City as a blended component unit. In June 2012, the Legislature adopted AR 1484, which amended portions of AB IX 26 and added certain new provisions. AB IX 26 and AB 1484 are collectively referred to herein as the "Bill."

The Bill provides that upon dissolution of a redevelopment agency, either the city or another unit local government will agree to serve as the "successor agency" to hold the assets until they are distributed to other units of state and local government. The successor agency is defined as being a separate legal entity from the City. On January 10, 2012, the City Council elected to become the Successor Agency for the former Redevelopment Agency (Rosemead Community Development Commission) in accordance with the Bill as part of City resolution number 2012-04. The assets and activities of the Successor Agency for the former Agency are reported in a fiduciary fund (private-purpose trust fund) in the financial statements of the City.

Subject to the approval of the oversight board and the State of California Department of Finance (DOF), remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution (including the completion of any unfinished projects that were subject to legally enforceable contractual commitments).

Successor agencies are allocated property tax revenue in the amount that is necessary to pay the estimated installment payments on enforceable obligations of the former redevelopment agencies until all enforceable obligations of the prior redevelopment agencies have been paid in full and all assets have been liquidated. Most notable inclusions on the current ROPS is funding for debt service, contributions to two senior housing projects

2016 Subordinate Tax Allocation Refunding Bonds

In October 2016, the Successor Agency to the Rosemead Redevelopment Agency (Successor Agency) issued the 2016 Subordinate Tax Allocation Refunding Bonds in the amount of \$24,230,000 for the purpose of refunding, on a current basis, all of the outstanding Rosemead Community Development Commission Redevelopment Project Area No. 1 Tax Allocation Bonds, Series 2006A, initially issued in the principal amount of \$14,005,000, and the Rosemead Community Development Commission Redevelopment Project Area No. 1 Tax Allocation Refunding Bonds, Series 2006B, initially issued in the principal amount of \$24,230,000. Interest is payable semi-annually on April 1 and October 1. As of June 30, 2025, the outstanding balance is \$14,295,000.

Successor Agency

Budget Summary & Details (F316)

- - - - Informational Only - - - -

Funding Sources		2022-23	2023-24	2024-25	2024-25	2025-26	%
		Actuals	Actuals	Budget	YTD Apr 2025	Proposed	Incr
0000-4010	Property Tax Increment	2,801,429	2,513,926	2,554,517	388,025	2,560,400	0%
0000-4705	Interest Earnings	61,774	137,474	-	103,952	-	0%
0000-4707	Interest Earnings - Fiscal Agent	14	-	-	-	-	0%
Total - Revenue		2,863,217	2,651,400	2,554,517	491,977	2,560,400	0%

Expenditure Summary

By Category		2022-23	2023-24	2024-25	2024-25	2025-26	%
		Actuals	Actuals	Budget	YTD Apr 2025	Proposed	Incr
Personnel		-	-	-	-	-	0%
Operations		632,428	655,385	633,142	348,161	642,700	2%
Debt Service		3,325,247	1,922,125	1,921,375	1,921,375	1,917,700	0%
Total - Successor Agency		3,957,675	2,577,510	2,554,517	2,269,536	2,560,400	0%

By Division

5230	CDC Administration	3,328,447	1,925,325	1,924,375	1,922,975	1,920,900	0%
6015	CDC Capital Projects	108,534	101,918	127,800	55,304	86,500	-32%
0000	Non Departmental	520,694	550,267	502,342	291,258	553,000	10%
Total - Successor Agency		3,957,675	2,577,510	2,554,517	2,269,536	2,560,400	0%

Revenue over Expense		(1,094,458)	73,890	-	(1,777,559)	-	0%
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Expenditure Line Items

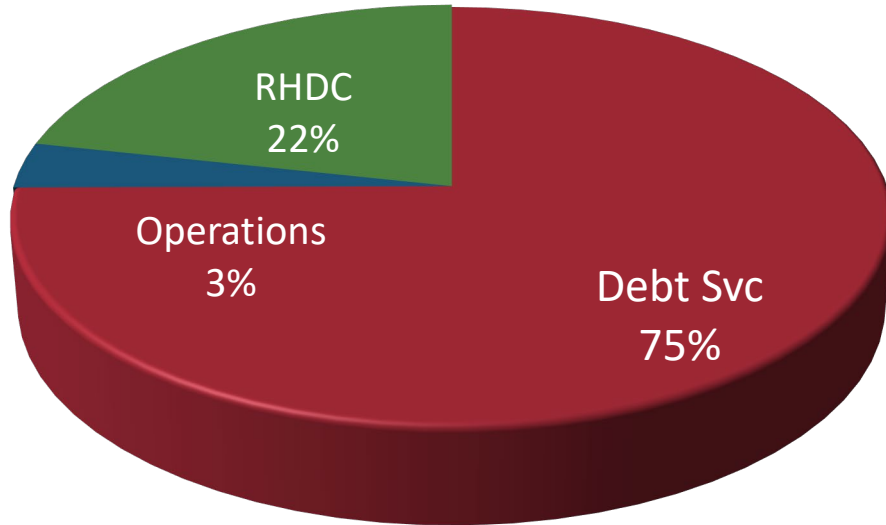
Expenditure Line Items		2022-23	2023-24	2024-25	2024-25	2025-26	
		Actuals	Actuals	Budget	YTD Apr 2025	Proposed	
Personnel							
6015 5255	Salaries & Wages						0%
Total - Personnel		-	-	-	-	-	
Operations							
0000 5963	Contrib to Housing Dev Corp	520,694	550,267	502,342	291,258	553,000	10%
5230 5255	Bank Fees	3,200	3,200	3,000	1,600	3,200	7%
6015 5205	Legal Services	1,343	-	5,300	-	-	-100%
6015 5215	Accounting & Auditing	5,340	768	5,000	714	900	-82%
6015 5545	Admin Expense	84,689	84,700	84,700	41,372	69,100	-18%
6015 5299	Contract/Prof/Tech Svcs	17,163	16,450	32,800	13,218	16,500	-50%
Total - Operations		632,428	655,385	633,142	348,161	642,700	2%
Debt Service							
5230 5925	Principal	2,530,000	1,185,000	1,245,000	1,245,000	1,305,000	5%
5230 5930	Interest Expense	795,247	737,125	676,375	676,375	612,700	-9%
Total - Debt Service		3,325,247	1,922,125	1,921,375	1,921,375	1,917,700	0%
Total - Successor Agency		3,957,675	2,577,510	2,554,517	2,269,536	2,560,400	0%

Successor Agency

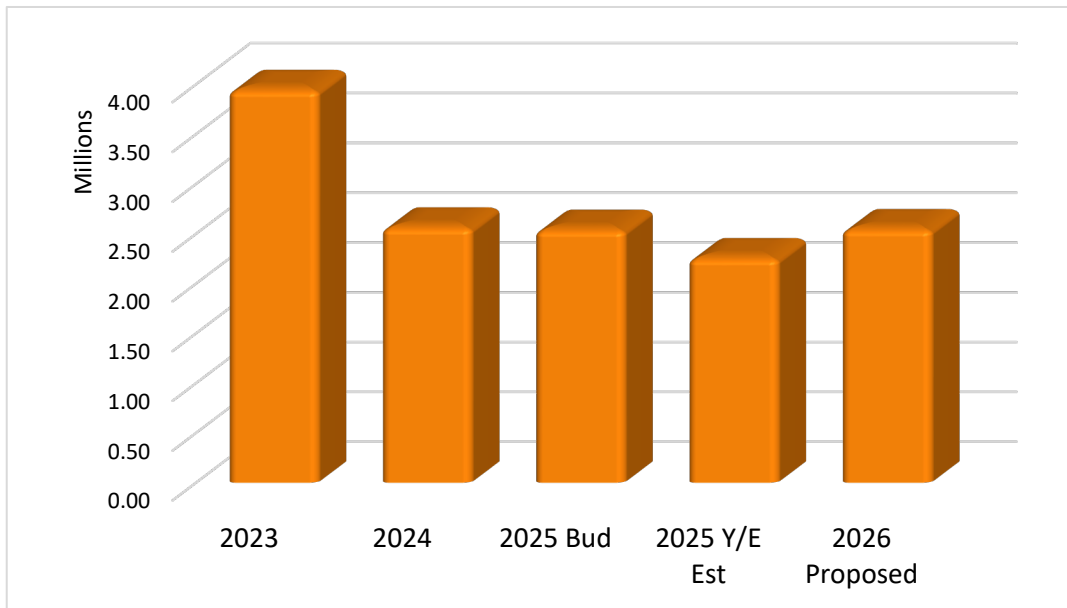
to the Former Community Development Commission

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Expenditures by Category



Expenditures by Fiscal Year



The Successor Agency (SA) prepares the Recognized Obligation Payment Schedules (ROPS) and the Oversight Board (OB) approves all actions as it has the fiduciary responsibility to holders of enforceable obligation as well as to the local agencies that would benefit from property tax distributions from the former redevelopment project area. Property tax revenues are now being used to pay required payments on existing bonds, the subsidy to the two senior housing complexes, and other related obligations. The remaining property tax revenues that exceed the enforceable obligations are being allocated to cities, counties, special districts and school and community college districts thereby providing critical resources to preserve core public services.