



The City of  
**ROSEMEAD**  
Today's Small Town America

Fiscal Year  
**2026-27**

The City of Rosemead, California  
**Proposed Budget**









# CITY OF ROSEMEAD

CALIFORNIA

## PROPOSED ANNUAL BUDGET FISCAL YEAR 2026-27



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.



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Rosemead, CA 91770  
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City of Rosemead

Fiscal Year 2026-27 Budget

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## Community Values – Our “Brand Platform”

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|                         |                                                                                                                                                                      |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>WHO</b><br>we're for | People and businesses who seek the charms of a small town, in the heart of an urban environment.                                                                     |
| <b>WHAT</b><br>we do    | We are today's small town America - traditional yet diverse, a true neighborhood in an urban setting.                                                                |
| <b>WHY</b><br>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. |

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

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

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

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|                        |                                                                                                                                                                                                                                                                         |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>HOW</b><br>we do it | <b>HONOR TRADITION</b><br>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.                    |
|                        | <b>UNITE IN DIVERSITY</b><br>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.             |
|                        | <b>EVOLVE FOR THE FUTURE</b><br>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

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## CITY COUNCIL



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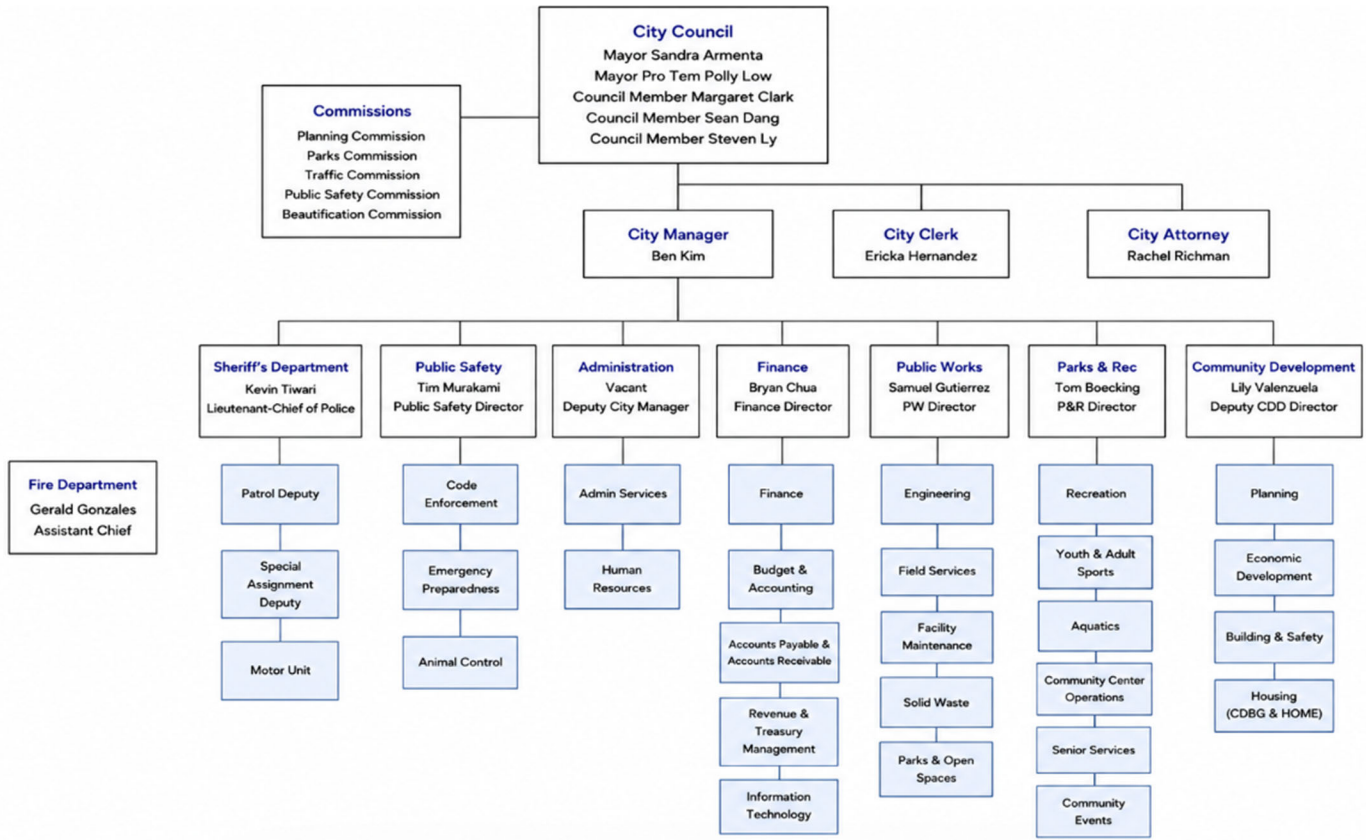
## EXECUTIVE STAFF

City Manager – Ben Kim



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

# City of Rosemead Organizational Chart



City of Rosemead

## CITY COMMISSIONERS

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BEAUTIFICATION COMMISSIONERS:

|                         |                    |
|-------------------------|--------------------|
| Sarah Flores, Chair     | 7/1/2024-6/30/2026 |
| Can Hai Liu, Vice Chair | 7/1/2024-6/30/2026 |
| Larry J. Liu            | 7/1/2025-6/30/2027 |
| Airon Tee               | 7/1/2025-6/30/2027 |
| Ryan Wong               | 7/1/2025-6/30/2027 |

PARKS COMMISSIONERS:

|                        |                    |
|------------------------|--------------------|
| Karen Luau, Vice Chair | 7/1/2025-6/30/2027 |
| Alina Hernandez, Chair | 7/1/2025-6/30/2027 |
| Thanh Lam              | 7/1/2025-6/30/2027 |
| Pauline Vu             | 7/1/2024-6/30/2026 |

PUBLIC SAFETY COMMISSIONERS:

|                         |                    |
|-------------------------|--------------------|
| Stephanie Garcia, Chair | 7/1/2025-6/30/2027 |
| Liz Fonseca, Vice Chair | 7/1/2024-6/30/2026 |
| Amy Wu                  | 7/1/2024-6/30/2026 |
| Jeff Foutz              | 7/1/2025-6/30/2027 |
| Tommy Martinez          | 7/1/2025-6/30/2027 |
| Billy Alarcon           | 7/1/2025-6/30/2027 |
| Jonathon Fung           | 7/1/2024-6/30/2026 |

PLANNING COMMISSIONERS:

|                       |                    |
|-----------------------|--------------------|
| Lana Ung, Chair       | 7/1/2024-6/30/2026 |
| John Tang, Vice Chair | 7/1/2025-6/30/2027 |
| Emma Escobar          | 7/1/2024-6/30/2026 |
| Daniel Lopez          | 7/1/2025-6/30/2027 |
| James Berry           | 7/1/2025-6/30/2027 |

TRAFFIC COMMISSIONERS:

|                            |                    |
|----------------------------|--------------------|
| Michael Drange, Chair      | 7/1/2025-6/30/2027 |
| Alexander Lang, Vice Chair | 7/1/2024-6/30/2026 |
| John Tran                  | 7/1/2025-6/30/2027 |
| Jake Trieu                 | 7/1/2024-6/30/2026 |
| Lucy Nguyen                | 7/1/2025-6/30/2027 |

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### 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

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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)

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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

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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 2025-26. 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 9, 2026

**SUBJECT: BUDGET MESSAGE FOR THE 2026-27 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 2026-27 Operating Budget, including transfers, is \$45,700,750 with an additional \$8,475,250 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           | 38,301,178                       | 33,805,600              | 34,615,500                         | -                           | 37,491,278                    |
| Special Revenue Funds  | 24,394,742                       | 16,332,300              | 10,775,250                         | 7,965,250                   | 21,986,542                    |
| Internal Service Funds | 10,440,453                       | 319,000                 | 310,000                            | 510,000                     | 9,939,453                     |
| Total                  | 73,136,373                       | 50,456,900              | 45,700,750                         | 8,475,250                   | 69,417,273                    |

**GENERAL FUND** – The General Fund with a proposed budget (City operating and CIP) of \$34,615,500 against \$32,188,700 in estimated revenues and balanced by \$809,900 in unassigned fund balance. The General Fund fund balance is projected to remain sufficiently above the 40% fund balance reserve policy in FY 2026-27.

**GENERAL FUND REVENUE** – Fiscal year 2026-27 General Fund revenue is proposed at \$33,805,600, representing an increase of 5.0% over the FY 2025-26 budgeted amount. The largest increases from the prior year are building permits. The following table presents the change in revenue by category.



| GENERAL FUND<br>REVENUE  | FY 2025<br>Actual | FY 2026<br>Budget | FY 2027<br>Proposed | Change in \$     | Change in % |
|--------------------------|-------------------|-------------------|---------------------|------------------|-------------|
| Taxes                    | 24,188,308        | 24,438,200        | 25,263,600          | 825,400          | 3%          |
| Intergovernmental        | 478,416           | 366,400           | 441,000             | 74,600           | 20%         |
| Permits, Licenses, Fees  | 4,131,334         | 3,431,700         | 4,088,000           | 656,300          | 19%         |
| Fines & Forfeitures      | 610,521           | 624,800           | 656,000             | 31,200           | 5%          |
| Use of Property          | 2,093,942         | 1,735,800         | 1,558,000           | (177,800)        | -10%        |
| Charges for Services     | 1,630,028         | 1,549,900         | 1,750,000           | 200,100          | 13%         |
| Miscellaneous            | 33,899            | 15,100            | 31,000              | 15,900           | 105%        |
| Donations                | 31,775            | 26,800            | 18,000              | (8,800)          | -33%        |
| <b>Operating Revenue</b> | <b>33,198,223</b> | <b>32,188,700</b> | <b>33,805,600</b>   | <b>1,616,900</b> | <b>5%</b>   |
| Transfer In              | 480,414           | -                 | -                   | -                |             |
| <b>Total</b>             | <b>33,678,638</b> | <b>32,188,700</b> | <b>33,805,600</b>   | <b>1,616,900</b> | <b>5%</b>   |

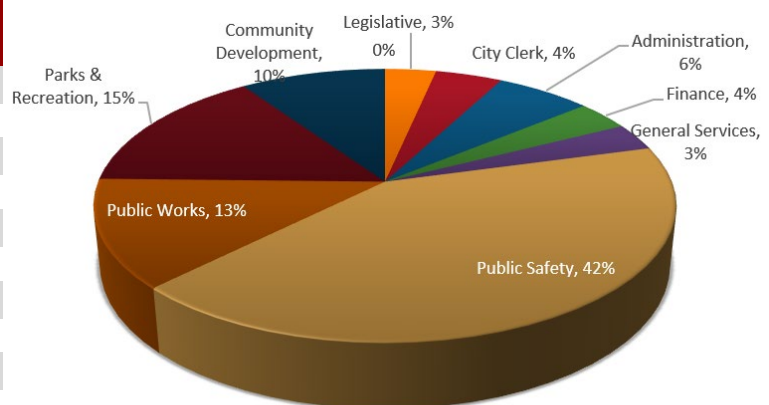
**TAXES** – Taxes, which represent over 75% of the City's General Fund revenues, are expected to increase 3% over last year's budgeted amount. Property tax and property tax in-lieu of vehicle license fees represent of tax revenue and 28% of total General Fund revenue. These two sources are based on assessed property value and its growth. Sales tax represents 21% of total General Fund revenue. Sales tax is anticipated to increase when compared to FY 2025-26 Budget, based on forecast provided by our third-party sales tax consultant HDL.

**USE OF PROPERTY** – The decrease in this category is largely due to decreasing 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 2026-27 are \$34,615,500 is 7.6% greater than the proposed FY 2025-26 budget. The budget amount includes the assumption various contract and utility increases, \$806,400 in new expenses and \$991,000 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 2027<br>Proposed  |
|---------------------------------|----------------------|
| Legislative                     | \$ 1,159,580         |
| City Clerk                      | 1,523,214            |
| Administration                  | 2,165,961            |
| Finance                         | 1,216,920            |
| General Services                | 1,115,000            |
| Public Safety                   | 14,471,333           |
| Public Works                    | 4,432,851            |
| Parks & Recreation              | 5,219,815            |
| Community Development           | 3,310,826            |
| Non-Departmental & Capital      | -                    |
| <b>Total General Fund Depts</b> | <b>\$ 34,615,500</b> |



This growth in the General Fund is primarily attributable to the following areas –

- Administration - Increase City Manager salary and benefit estimates by \$112,000 to account for increased pay range.
- Administration – The budget includes \$264,000 for salaries and benefits associated with the creation of a Deputy City Manager position. This position is needed following the transition of the Assistant City Manager/Finance Director back to the Finance Department to focus exclusively on Finance and Information Technology operations, creating a need for additional oversight of Human Resources, Legislative Advocacy, and Administrative functions.
- Administration - The City assessed its operational needs and staffing priorities and identified a need for additional administrative support. The budget includes the addition of a Management Analyst position in Administration to support procurement, contract administration, legislative advocacy, and other citywide projects, at a cost of \$147,000. The proposed staffing changes also include the deletion of the ARPA-funded Human Resources Analyst position.
- Insurance-related costs are projected to increase by a combined total of \$148,400 in the upcoming fiscal year, including an estimated \$59,000 increase in liability insurance premiums and an \$89,400 increase in workers' compensation insurance premiums.
- Retirement costs –The unfunded accrued liability (UAL) payment to CalPERS for FY 2026-27 amounts to \$1,095,698 up from \$982,465 in prior year.
- 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 2025-26 actuals and FY 2025-26 year-to-date actuals.
- Public Safety – The contract for law enforcement services with the Los Angeles County Sheriff's Department (LASD) reflects a 2.5% increase for FY 2026-27, along with an increase in the liability rate from 13.0% to 14.5%. As a result, the total contract cost is projected to increase by approximately \$436,000 compared to the FY 2025-26 adopted budget.
- Parks and Recreation – The budget includes an additional \$51,500 for new community events, including the City Birthday Celebration, Lunar New Year Celebration, and Skate Park 10-Year Anniversary event. The budget also includes one-time purchases totaling \$36,000, consisting of \$12,000 for a portable audio system and \$24,000 for various equipment replacements at the Rosemead Community Recreation Center (RCRC) and Garvey Park.
- 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 which amounts to \$475,000. An additional \$10,000 is requested to expand the Taste of Rosemead event. Additionally, an 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 \$337,000.

- Finance Department – Conduct a comprehensive fee study to review current fees and charges, compare them with similar agencies, evaluate the cost of providing services, and recommend adjustments as needed to support cost recovery and long-term financial sustainability. Anticipated cost relating to the fee study are estimated at \$50,000.
- Public Works Department - Based on a review of operations, the department identified cost savings through the elimination of a Public Works Inspector position. The department determined that a full-time Public Works Inspector is no longer necessary and that inspection services, when needed, can be provided through a third-party contractor. The elimination of this position is expected to generate approximately \$132,000 in savings, partially offset by costs associated with contracted inspection services.
- Various Departments - As ARPA funding expires on December 31, 2026, the budget includes an estimated General Fund impact of \$163,000 to support several positions determined to be essential for maintaining citywide operations and service levels. These positions include an Administrative Assistant (\$46,000), Assistant Planner (\$62,000), one-quarter of an Accountant position (\$17,000), and a partially Special Revenue Fund-supported City Engineer position (\$38,000). The amounts reflect approximately one-half year of costs, as ARPA funding will continue through December 31, 2026.

**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 \$10,775,250 in operating appropriations and \$7,965,250 in capital improvement program appropriations, offset by \$16,332,300 in restricted revenue estimated for FY 2026-27 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 2025-26 year-end estimates, FY 2026-27 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 \$319,000 in revenue (including transfers from the General Fund and interest earnings) and \$820,000 in proposed expenditures for capital equipment and improvements.

**STAFFING** – The Fiscal Year 2026-27 budget includes a proposed citywide staffing level of 67 full-time positions, the same as last fiscal year. This budget contains proposed staffing adjustments to delete one (1) Public Works Inspector position and one (1) Human Resources Analyst position, and add one (1) Deputy City Manager position and one (1) Management Analyst position. All salary ranges shown are rates for FY 2026-27.

| No of Positions | Dept  | Position Title          | Group | Annual Salary Range     |
|-----------------|-------|-------------------------|-------|-------------------------|
| Delete 1        | PW    | Public Works Inspector  | REA   | \$ 76,872 - \$ 100,284  |
| Add 1           | Admin | Deputy City Manager     | EXEC  | \$ 142,956 - \$ 185,844 |
| Delete 1        | Admin | Human Resources Analyst | P&C   | \$ 80,556 - \$ 105,096  |
| Add 1           | Admin | Management Analyst      | P&C   | \$ 78,168 - \$ 101,988  |

**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 2026-27, 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 2026-27 Proposed CIP adds \$8,475,250 to the current program for a total Capital Improvement Program Plan consisting of 27 projects in the amount of \$52,760,056.

These improvements are funded primarily by transportation related special revenue funds, Public Facilities funds, Street Light District, and grants. The primary funding sources for the FY 2026-27 added projects is SB1, Measure R, Measure M, 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 2026-27.

**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 2026-27 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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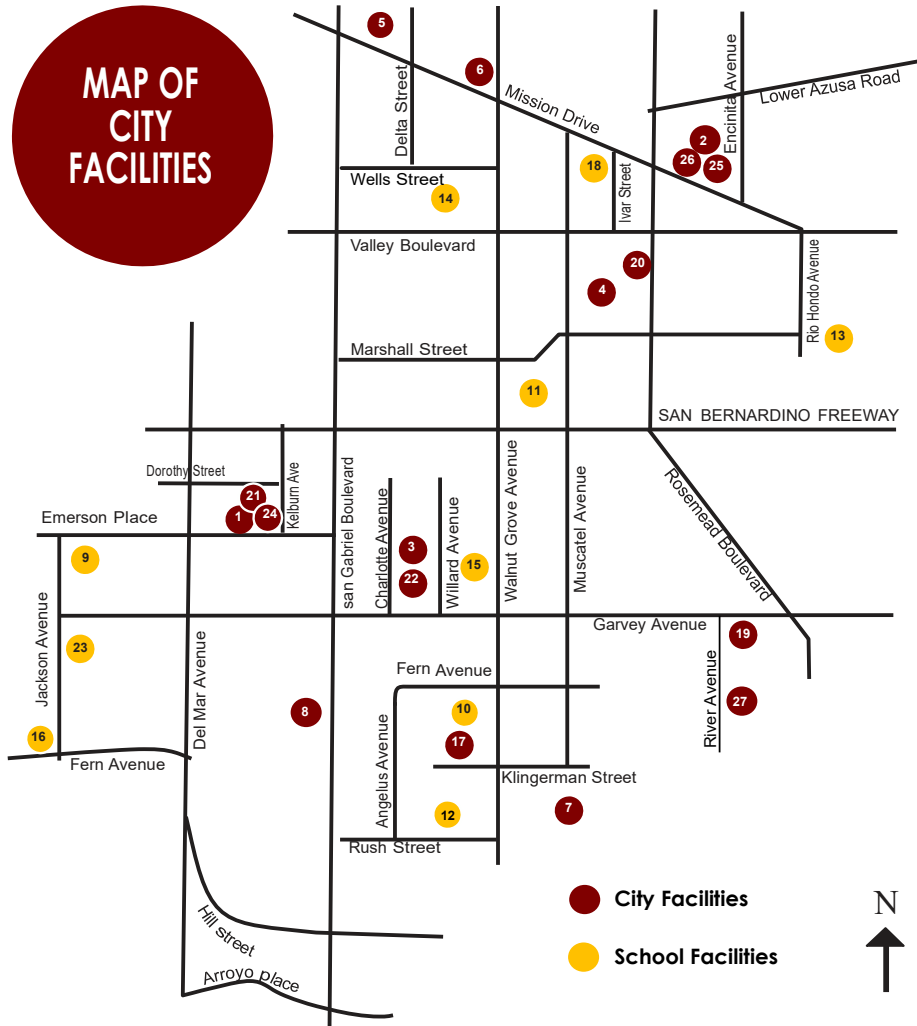
City of Rosemead

# Budget Guide

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# MAP OF CITY FACILITIES



- Garvey Park**  
7933 Emerson Place
- Rosemead Park**  
4343 Encinita Avenue
- Zapopan Park**  
3018 N. Charlotte Avenue
- Rosemead Community Center**  
3936 N. Muscatel Avenue
- Sally Tanner Park**  
8343 E. Mission Drive
- Guess Park**  
8555 E. Mission Drive
- Klingerman Park**  
8800 Klingerman Street
- Jay Imperial Park**  
2361 & 2362 Pine Street
- Emerson School**  
7544 Emerson Place
- Sanchez Elementary & Temple Intermediate Schools**  
8470 Fern Avenue
- Janson School**  
8628 Marshall Street
- Rice School**  
2150 Angelus Street
- Savannah School**  
3720 Rio Hondo Avenue
- Shuey School**  
8472 Wells Street
- Willard School**  
3152 Willard Avenue
- Bitely School**  
7501 Fern Avenue
- Jess Gonzalez Sports Complex**  
8471 Klingerman Street
- Muscatel Jr. High School**  
4201 W. Ivar Avenue
- Garvey Community Center**  
9108 Garvey Avenue
- City Hall**  
8838 E. Valley Boulevard
- Garvey Gymnasium**  
7954 Dorothy Avenue
- Public Safety Center**  
8301 Garvey Avenue
- Garvey Intermediate**  
2720 Jackson Avenue
- Splash Zone at Garvey Park**  
3233 Kelburn Avenue
- Rosemead Aquatic Center** 9155 E. Mission Drive
- Rosemead Skate Plaza** 9155 E. Mission Drive
- 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

51,295 (2026 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 2024, Rosemead’s estimated median household income was \$73,566 annually, with 13.7% of the population living below the poverty line.

**POPULATION** – Rosemead’s current estimated population is over 50,000. As of July 1, 2025, approximately 17% of the population is under the age of 18, 21% of residents are 65 years or older; 59.2% are foreign born; 66% are Asian, 29% are Latino, 3% are White and 2% are in all other groups.

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

| Year | Estimate |
|------|----------|
| 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   |
| 2026 | 51,295   |

→ Note: Source for all 2025 income, and demographic data is from the U.S. Census Bureau QuickFacts (V2025) site.

# THE BUDGET

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## BUDGET PROCESS

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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.

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## BUDGET CALENDAR

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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.

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|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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>                                                                                                                                                                                                                                                                                                                                                                                      |

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## BUDGET DOCUMENT INTRODUCTION

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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 and 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 2026-27 planned projects and funding sources.

**Appendix** – Includes the Glossary of Budget Terms and Acronyms

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## BUDGETARY CONTROL

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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.

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## BUDGETARY BASIS

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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.

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## BUDGET STRUCTURE & FUNDS

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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.

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## LIST OF FUND NUMBERS AND TITLES

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|                                         |                                      |                                      |                                        |
|-----------------------------------------|--------------------------------------|--------------------------------------|----------------------------------------|
| <b><u>GENERAL GOVERNMENT FUNDS:</u></b> |                                      | 231                                  | Measure W – Safe Clean Water Program   |
| 101                                     | General Fund                         | 232                                  | Grant Fund                             |
| <b><u>SPECIAL REVENUE FUNDS:</u></b>    |                                      | 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 A                            | 275                                  | HOME                                   |
| 228                                     | American Rescue Plan – SLFRF         | 281                                  | HDC Senior Housing (RHDC)              |
| 229                                     | Measure R – Highway Capital          | <b><u>CAPITAL PROJECT FUNDS:</u></b> |                                        |
| 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

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## FUND DESCRIPTIONS

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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 A* – These funds are derived from a Los Angeles County voter-approved ballot measure that increased the countywide sales tax rate by one-half cent to fund homelessness prevention, affordable housing, and supportive services programs. Eligible uses include mental health services, substance abuse treatment, healthcare services, outreach, homelessness prevention, job training, housing assistance, and other related supportive services for individuals experiencing or at risk of homelessness.
- 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 FACILITIES 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.

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## ALLOCATED COSTS

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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

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### APPROPRIATIONS (GANN) LIMIT

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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 2026-27 is \$71,357,017 and the Appropriations Subject to the Limit is \$25,907,885; therefore, the City is \$45,449,133 below its Appropriations Limit for FY 2025-26.



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## ANNUAL AUDIT OF FINANCIAL RECORDS

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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.

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## DEBT LIMIT MARGIN

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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   |               |               |               |               |               |               |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                    | FY 2021       | FY 2022       | FY 2023       | FY 2024       | FY 2025       | FY 2026       |
| Assessed Valuation                 | 5,112,497,588 | 5,236,291,677 | 5,512,691,553 | 5,823,611,902 | 6,121,188,834 | 6,442,389,702 |
| Conversion Percentage              | 25%           | 25%           | 25%           | 25%           | 25%           | 25%           |
| Adjusted Assessed Valuation        | 1,278,124,397 | 1,309,072,919 | 1,378,172,888 | 1,455,902,976 | 1,530,297,209 | 1,610,597,426 |
| Debt Limit Percentage              | 15%           | 15%           | 15%           | 15%           | 15%           | 15%           |
| Debt Limit                         | 191,718,660   | 196,360,938   | 206,725,933   | 218,385,446   | 229,544,581   | 241,589,614   |
| Total Net Debt Applicable to Limit |               |               |               |               |               |               |
| General Obligation Bonds           | -             | -             | -             | -             | -             | -             |
| Legal Debt Margin                  | 191,718,660   | 196,360,938   | 206,725,933   | 218,385,446   | 229,544,581   | 241,589,614   |

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## DEBT OBLIGATIONS

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The City does not have bonded debts; the Successor Agency for the Rosemead Community Development Commission had total bonded debt outstanding of \$12,990,000 at June 30, 2026. Of this amount, all of it is backed by future property tax increment revenue. Principal and Interest payments for FY 2026-27 are \$1,915,750. See Successor Agency section for more details.

# 2026-27 COMPREHENSIVE FINANCIAL POLICIES

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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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 Finance Director upon consultation with the City Manager.

## GLOSSARY OF BUDGET TERMS

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**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

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|       |                                                                                                   |
|-------|---------------------------------------------------------------------------------------------------|
| 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                                                          |

City of Rosemead  
**ACRONYMS** (Continued)

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|       |                                                   |
|-------|---------------------------------------------------|
| 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                           |

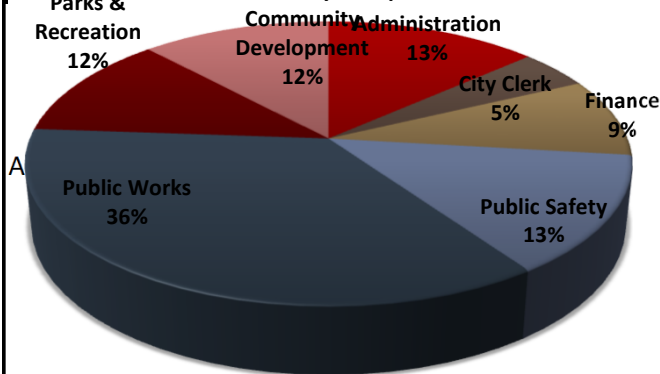
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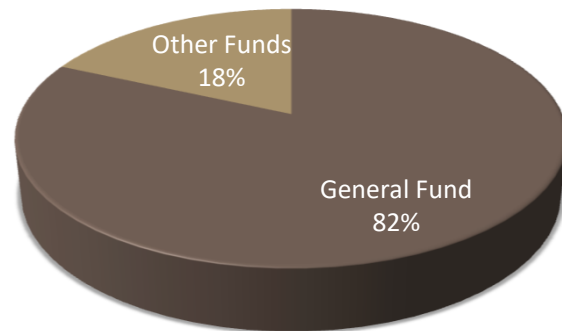
# Authorized Staffing

|                       | Authorized<br>2023-24 | Adopted<br>2024-25 | Adopted<br>2025-26 | Proposed<br>2026-27 | 2026-27 Funding |       |
|-----------------------|-----------------------|--------------------|--------------------|---------------------|-----------------|-------|
|                       |                       |                    |                    |                     | Genl Fund       | Other |
| Administration*       | 9                     | 9                  | 9                  | 9                   | 9.00            | 0.00  |
| City Clerk            | 3                     | 3                  | 3                  | 3                   | 2.50            | 0.50  |
| Finance               | 6                     | 6                  | 5                  | 6                   | 5.75            | 0.25  |
| Public Safety         | 8                     | 8                  | 9                  | 9                   | 9.00            | 0.00  |
| Public Works          | 25                    | 25                 | 25                 | 24                  | 13.90           | 10.10 |
| Parks & Recreation    | 8                     | 8                  | 8                  | 8                   | 8.00            | 0.00  |
| Community Development | 14                    | 14                 | 8                  | 8                   | 6.60            | 1.40  |
|                       | 73                    | 73                 | 67                 | 67                  | 54.75           | 12.25 |

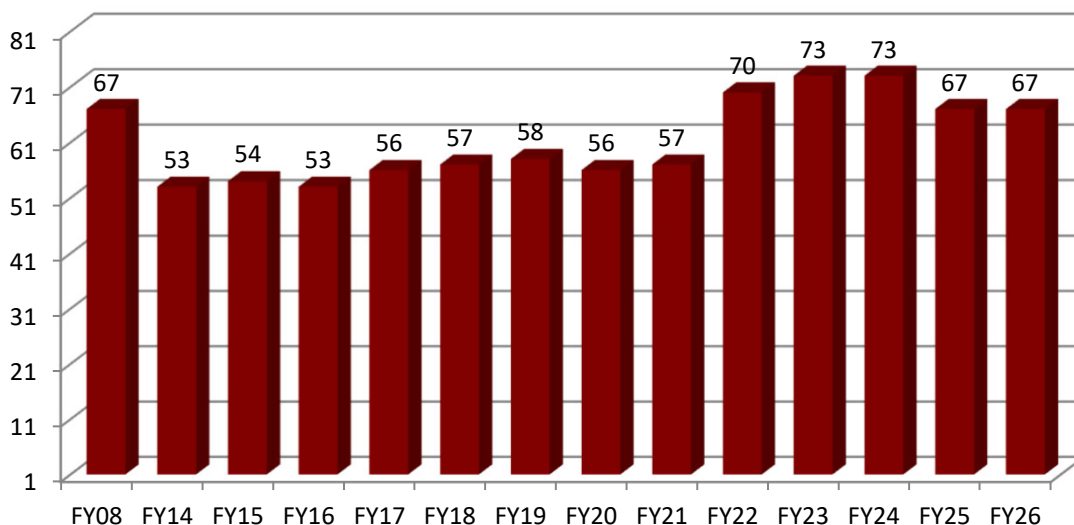
Positions by Department



Positions by Funding Source



History of Authorized Positions



## History of Authorized Full-Time Positions by Department

|                                          | Adopted<br>2023-24 | Adopted<br>2024-25 | Adopted<br>2025-26 | Proposed<br>2026-27 | Annual     |            |
|------------------------------------------|--------------------|--------------------|--------------------|---------------------|------------|------------|
|                                          |                    |                    |                    |                     | Min Salary | Max Salary |
| <b>City Manager's Office</b>             |                    |                    |                    |                     |            |            |
| City Manager                             | 1                  | 1                  | 1                  | 1                   | 287,004    | 380,004    |
| Assistant City Manager                   | 1                  | 1                  | 0                  | 0                   | 197,220    | 256,380    |
| Assistant City Manager/Finance Director  | 0                  | 0                  | 1                  | 0                   | 197,220    | 256,380    |
| Deputy City Manager                      | 0                  | 0                  | 0                  | 1                   | 142,956    | 185,843    |
| Administrative Assistant                 | 1                  | 1                  | 1                  | 1                   | 55,080     | 71,856     |
| Administrative Analyst                   | 1                  | 1                  | 1                  | 1                   | 66,204     | 86,388     |
| Executive Asst to the City Mgr           | 1                  | 1                  | 1                  | 1                   | 69,192     | 90,288     |
| Human Resources Analyst                  | 2                  | 2                  | 2                  | 1                   | 80,556     | 105,096    |
| Human Resources Manager                  | 1                  | 1                  | 1                  | 1                   | 121,284    | 158,232    |
| Management Analyst                       | 0                  | 0                  | 0                  | 1                   | 78,168     | 101,988    |
| Senior Management Analyst                | 1                  | 1                  | 0                  | 0                   | 91,032     | 118,776    |
| Administrative Services Manager          | 0                  | 0                  | 1                  | 1                   | 106,236    | 138,624    |
|                                          | 9                  | 9                  | 9                  | 9                   |            |            |
| <b>City Clerk</b>                        |                    |                    |                    |                     |            |            |
| City Clerk                               | 1                  | 1                  | 1                  | 1                   | 188,448    | 188,448    |
| Deputy City Clerk                        | 1                  | 1                  | 1                  | 1                   | 75,696     | 98,772     |
| Administrative Assistant                 | 1                  | 1                  | 1                  | 1                   | 55,080     | 71,856     |
|                                          | 3                  | 3                  | 3                  | 3                   |            |            |
| <b>Finance</b>                           |                    |                    |                    |                     |            |            |
| Director of Finance                      | 1                  | 1                  | 0                  | 1                   | 179,508    | 233,364    |
| Finance Manager                          | 1                  | 1                  | 1                  | 1                   | 121,764    | 158,880    |
| Accountant                               | 1                  | 1                  | 1                  | 1                   | 78,204     | 102,036    |
| Management Analyst                       | 1                  | 1                  | 1                  | 1                   | 78,168     | 101,988    |
| Senior Accounting Specialist             | 2                  | 2                  | 2                  | 2                   | 60,660     | 79,164     |
|                                          | 6                  | 6                  | 5                  | 6                   |            |            |
| <b>Community Development</b>             |                    |                    |                    |                     |            |            |
| Director of Community Development        | 1                  | 1                  | 1                  | 1                   | 174,156    | 226,404    |
| Administrative Assistant                 | 1                  | 1                  | 1                  | 1                   | 55,080     | 71,856     |
| Assistant Planner                        | 2                  | 1                  | 1                  | 1                   | 73,248     | 95,568     |
| Associate Planner                        | 1                  | 1                  | 1                  | 1                   | 83,328     | 108,732    |
| Senior Planner                           | 0                  | 1                  | 1                  | 1                   | 99,348     | 129,624    |
| Building Inspector                       | 2                  | 2                  | 0                  | 0                   | 74,964     | 97,800     |
| Building Official                        | 1                  | 1                  | 0                  | 0                   | 127,752    | 166,680    |
| Deputy Director of Community Development | 1                  | 0                  | 0                  | 0                   | 144,372    | 188,364    |
| Management Analyst                       | 1                  | 1                  | 1                  | 1                   | 78,168     | 101,988    |
| Senior Management Analyst                | 0                  | 0                  | 0                  | 0                   | 91,032     | 118,776    |
| Permit Technician                        | 3                  | 3                  | 1                  | 1                   | 60,072     | 78,372     |
| Plan Checker                             | 1                  | 1                  | 0                  | 0                   | 84,624     | 110,412    |
| Planning & Econ Development Mgr          | 0                  | 1                  | 1                  | 1                   | 123,708    | 161,412    |
|                                          | 14                 | 14                 | 8                  | 8                   |            |            |
| <b>Parks &amp; Recreation</b>            |                    |                    |                    |                     |            |            |
| Director of Parks & Recreation           | 1                  | 1                  | 1                  | 1                   | 163,896    | 213,072    |
| Administrative Specialist                | 1                  | 1                  | 1                  | 1                   | 60,588     | 79,056     |
| Recreation Coordinator                   | 3                  | 3                  | 3                  | 3                   | 59,712     | 77,904     |
| Recreational Supervisor                  | 3                  | 3                  | 3                  | 3                   | 77,808     | 101,520    |
|                                          | 8                  | 8                  | 8                  | 8                   |            |            |



## History of Authorized Full-Time Positions by Department

|                                     | Adopted<br>2023-24 | Adopted<br>2024-25 | Adopted<br>2025-26 | Proposed<br>2026-27 | Annual<br>Min Salary Max Salary |         |
|-------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------------------|---------|
| <b>Public Safety</b>                |                    |                    |                    |                     |                                 |         |
| Director of Public Safety           | 0                  | 0                  | 1                  | 1                   | 152,340                         | 198,036 |
| Public Safety Manager               | 1                  | 1                  | 1                  | 1                   | 109,488                         | 142,860 |
| Administrative Analyst              | 0                  | 0                  | 0                  | 0                   | 66,204                          | 86,388  |
| Administrative Assistant            | 1                  | 1                  | 1                  | 1                   | 55,080                          | 71,856  |
| Code Enforcement Officer            | 3                  | 3                  | 3                  | 3                   | 66,108                          | 86,244  |
| Public Safety Supervisor            | 1                  | 1                  | 1                  | 1                   | 90,780                          | 118,440 |
| Senior Code Enforcement Officer     | 2                  | 2                  | 2                  | 2                   | 78,132                          | 101,916 |
|                                     | 8                  | 8                  | 9                  | 9                   |                                 |         |
| <b>Public Works</b>                 |                    |                    |                    |                     |                                 |         |
| Director of Public Works            | 1                  | 1                  | 1                  | 1                   | 178,776                         | 232,416 |
| Administrative Analyst              | 1                  | 1                  | 1                  | 1                   | 66,204                          | 86,388  |
| Administrative Assistant            | 1                  | 1                  | 1                  | 1                   | 55,080                          | 71,856  |
| Administrative Specialist           | 1                  | 1                  | 1                  | 1                   | 60,588                          | 79,056  |
| Associate Engineer                  | 1                  | 1                  | 1                  | 1                   | 98,004                          | 127,872 |
| City Engineer                       | 1                  | 1                  | 1                  | 1                   | 147,348                         | 192,252 |
| Facilities Technician               | 1                  | 1                  | 1                  | 1                   | 53,712                          | 70,068  |
| Maintenance Lead Worker             | 5                  | 5                  | 5                  | 5                   | 62,232                          | 81,192  |
| Maintenance Worker                  | 10                 | 10                 | 10                 | 10                  | 52,068                          | 67,932  |
| Public Works Fiscal and Project Mgr | 1                  | 1                  | 1                  | 1                   | 100,128                         | 130,656 |
| Public Works Inspector              | 1                  | 1                  | 1                  | 0                   | 76,872                          | 100,284 |
| Public Works Manager                | 1                  | 1                  | 1                  | 1                   | 115,344                         | 150,492 |
| Subtotal                            | 25                 | 25                 | 25                 | 24                  |                                 |         |
| <b>Totals</b>                       | <b>73</b>          | <b>73</b>          | <b>67</b>          | <b>67</b>           |                                 |         |

## Position Distribution by Funding Source

|                                       | 101          | 201         | 202         | 215         | 220         | 225         | 226         | 228         | 231         | 234         | 245         | 260         | 275         | Total        |
|---------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                                       | General      | Gas Tax     | RMRA        | Prop A      | Prop C      | Meas R      | Meas M      | SLFRF       | CWF         | SB 1383     | St Lt D     | CDBG        | HOME        |              |
| City Manager                          | 1.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| Deputy 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         |
| Human Resources Manager               | 1.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| Senior Management Analyst             | 1.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| <b>Total - City Mgr</b>               | <b>9.00</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>9.00</b>  |
| City Clerk                            | 1.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| Deputy City Clerk                     | 1.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| Administrative Assistant              | 0.50         | -           | -           | -           | -           | -           | -           | 0.50        | -           | -           | -           | -           | -           | 1.00         |
| <b>Total - City Clerk</b>             | <b>2.50</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>0.50</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>3.00</b>  |
| Director of Finance                   | 1.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| Accountant                            | 0.88         | -           | -           | -           | -           | -           | -           | 0.125       | -           | -           | -           | -           | -           | 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          | 2.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 2.00         |
| <b>Total - Finance</b>                | <b>5.75</b>  | <b>0.02</b> | <b>-</b>    | <b>0.02</b> | <b>0.02</b> | <b>0.02</b> | <b>-</b>    | <b>0.13</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>0.05</b> | <b>-</b>    | <b>6.00</b>  |
| Director of Public Safety             | 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         |
| Senior Code Enforcement Officer       | 2.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 2.00         |
| <b>Total - Public Safety</b>          | <b>9.00</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>9.00</b>  |
| Director of Public Works              | 0.40         | 0.10        | 0.10        | 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                         | 0.15         | 0.13        | 0.05        | -           | -           | 0.05        | 0.05        | 0.50        | 0.03        | -           | 0.05        | -           | -           | 1.00         |
| Facilities Technician                 | 3.10         | 0.45        | -           | -           | 0.25        | -           | -           | -           | -           | -           | 0.20        | -           | -           | 4.00         |
| Maintenance Lead Worker               | 3.60         | 0.60        | -           | -           | -           | -           | -           | -           | -           | -           | 0.80        | -           | -           | 5.00         |
| Maintenance Worker                    | 4.55         | 1.95        | -           | 0.30        | -           | -           | -           | -           | -           | -           | 0.20        | -           | -           | 7.00         |
| Public Works Fiscal and Project Mgr   | 0.25         | 0.10        | 0.05        | 0.20        | -           | 0.10        | 0.10        | -           | 0.10        | -           | 0.10        | -           | -           | 1.00         |
| Public Works Manager                  | 0.60         | 0.20        | -           | -           | -           | 0.20        | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| <b>Total - Public Works</b>           | <b>13.90</b> | <b>4.13</b> | <b>0.20</b> | <b>0.90</b> | <b>0.25</b> | <b>0.60</b> | <b>0.25</b> | <b>0.50</b> | <b>0.13</b> | <b>1.10</b> | <b>2.05</b> | <b>-</b>    | <b>-</b>    | <b>24.00</b> |
| Director of Parks & Recreation        | 1.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| Administrative Specialist             | 1.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| Recreation Coordinator                | 3.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 3.00         |
| Recreational Supervisor               | 3.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 3.00         |
| <b>Total - Parks &amp; Recreation</b> | <b>8.00</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>8.00</b>  |
| Director of Community Development     | 1.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| Administrative Assistant              | 1.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| Assistant Planner                     | -            | -           | -           | -           | -           | -           | -           | 1.00        | -           | -           | -           | -           | -           | 1.00         |
| Associate Planner                     | 1.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| Planning & Econ Development Mgr       | 1.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| Management Analyst                    | 0.60         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 0.25        | 0.15        | 1.00         |
| Permit Technician                     | 1.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| Senior Planner                        | 1.00         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.00         |
| <b>Total - Community Dev</b>          | <b>6.60</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>1.00</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>0.25</b> | <b>0.15</b> | <b>8.00</b>  |
| <b>Total - All Funds</b>              | <b>54.75</b> | <b>4.15</b> | <b>0.20</b> | <b>0.92</b> | <b>0.27</b> | <b>0.62</b> | <b>0.25</b> | <b>2.13</b> | <b>0.13</b> | <b>1.10</b> | <b>2.05</b> | <b>0.30</b> | <b>0.15</b> | <b>67.00</b> |

## Summary of Authorized Part-Time Positions

**3/4 Time Positions**

| Position                   | Adopted 2023-24 |                      | Adopted 2024-25 |                      | Adopted 2025-26 |                      | Proposed 2026-27 |                      |
|----------------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|------------------|----------------------|
|                            | 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 (\$200/yr); bilingual pay (\$100/mo); social security & medicare

**Part-Time Hours**

| Position                        | Adopted 2023-24 | Adopted 2024-25 | Proposed 2025-26 | Proposed 2026-27 |
|---------------------------------|-----------------|-----------------|------------------|------------------|
| <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            | 1,000            |
| <u>Public Safety</u>            |                 |                 |                  |                  |
| Office Specialist               | 2,000           | 2,000           | 2,000            | 2,000            |
| Community Service Officer (CSO) | 8,000           | 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           | 1,456           | 1,456            | 1,456            |
| Maintenance Worker              | 2,000           | 2,000           | 2,000            | 5,000            |
| <u>Parks &amp; Recreation</u>   |                 |                 |                  |                  |
| Aquatic Facility Attendant      | 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               | 50,370          | 54,670          | 54,670           | 54,670           |
| Senior Recreation Leader        | 3,000           | 3,000           | 3,000            | 3,000            |
| Park Ranger                     | 6,000           | 10,920          | 10,920           | 10,920           |
| <u>Community Development</u>    |                 |                 |                  |                  |
| Administrative Intern           | 2,000           | 2,000           | 2,000            | 2,000            |
| Totals                          | 103,650         | 110,026         | 110,026          | 113,026          |

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 | Salary Increase                                    | Based on survey (suspended)  |
| Employees     | Retirement - Tier 1 - 2.7% @ 55                    | 16.07%                       |
|               | Retirement - Tier 2 - 2% @ 55                      | 12.56%                       |
|               | Retirement - Tier 3 - PEPR - 2% @ 62               | 7.93%                        |
|               | 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          | \$500/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                                   | \$400/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 120 hours/yr |
| Mid-Mgmt, Prof & Confidential | Vacation Time Buyback                                                                                                                                                                                | Up to 120 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 120 hours/yr |
|                               | Vehicle Allowance                                                                                                                                                                                    | \$ 500/mo          |
| 3/4 Part Time                 | Receive only the following benefits: Medical (Kaiser single rate); participation in CalPERS retirement system; annual wellness plan (\$200/yr); bilingual pay (\$100/mo); social security & medicare |                    |

## Salary and Benefit Object Number Descriptions

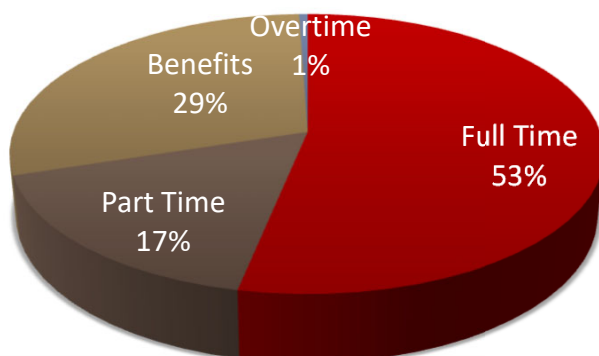
| Obj  | Title                      | Description                                                                                                                                 |
|------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| 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

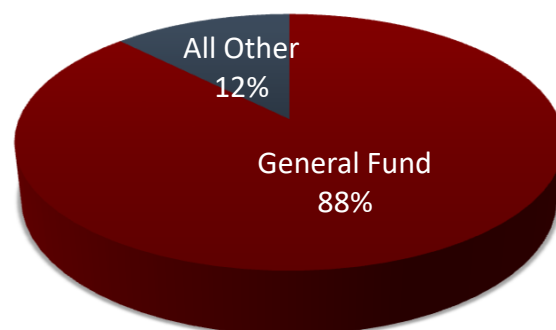
| By Personnel Object No.         | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | % Chg FY26<br>to FY27 |
|---------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------------------|
| 5005 Salaries & Wages           | 5,111,603          | 5,953,218          | 6,709,400         | 4,784,693              | 7,349,755           | 9.54%                 |
| 5010 Part-Time Salaries & Wages | 1,693,162          | 2,157,420          | 2,156,700         | 1,711,879              | 2,381,700           | 10.43%                |
| 5015 Stipend                    | 95,594             | 114,470            | 141,200           | 85,680                 | 173,400             | 22.80%                |
| 5025 Overtime                   | 75,767             | 112,246            | 56,900            | 55,803                 | 75,600              | 32.86%                |
| 5105 Social Security/Medicare   | 428,337            | 494,160            | 550,200           | 381,269                | 601,500             | 9.32%                 |
| 5115 Retirement Contributions   | 1,404,853          | 1,678,814          | 1,972,500         | 1,402,107              | 2,101,700           | 6.55%                 |
| 5130 Cafeteria Benefit          | 1,153,741          | 1,190,040          | 1,188,500         | 985,004                | 1,370,700           | 15.33%                |
| 5199 Other Employee Benefits    | 76,919             | 63,841             | 74,800            | 57,818                 | 80,700              | 7.89%                 |
| TOTAL                           | 10,039,976         | 11,764,210         | 12,850,200        | 9,464,253              | 14,135,055          | 10.00%                |

| By Fund                        | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | % Chg FY26<br>to FY27 |
|--------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------------------|
| 101 General Fund               | 8,928,949          | 10,532,116         | 10,945,700        | 8,303,914              | 12,373,300          | 13.04%                |
| 201 Gas Tax                    | 239,179            | 281,123            | 505,700           | 271,044                | 488,300             | -3.44%                |
| 202 Road Maintenance & Rehab   | 33,412             | 46,129             | 36,700            | 27,029                 | 52,300              | 42.51%                |
| 215 Proposition A Local Return | 100,784            | 116,383            | 157,500           | 104,679                | 169,800             | 7.81%                 |
| 220 Proposition C Local Return | 65,408             | 64,922             | 70,900            | 54,774                 | 80,500              | 13.54%                |
| 225 Measure R                  | 26,956             | 33,798             | 92,300            | 47,238                 | 114,200             | 23.73%                |
| 226 Measure M                  | 22,418             | 28,328             | 44,500            | 26,822                 | 61,100              | 37.30%                |
| 228 American Resue Plan        | 350,692            | 333,621            | 512,800           | 341,465                | 242,800             | -52.65%               |
| 230 AQMD                       | 3,793              | 3,949              | -                 | 715                    | -                   |                       |
| 231 Safe Clean Water Fund      | -                  | -                  | 15,600            | 5,559                  | 74,000              | 0.00%                 |
| 234 SB 1383                    | 53,479             | 103,943            | 120,700           | 86,236                 | 130,300             | 7.95%                 |
| 245 Street Lighting District   | 161,241            | 156,839            | 311,200           | 169,492                | 298,900             | -3.95%                |
| 260 CDBG                       | 44,481             | 53,196             | 21,100            | 24,528                 | 33,555              | 59.03%                |
| 275 HOME Grant                 | 9,184              | 9,861              | 15,500            | 757                    | 16,000              | 0.00%                 |
| TOTAL                          | 10,039,976         | 11,764,210         | 12,850,200        | 9,464,253              | 14,135,055          | 10.00%                |

Staffing Costs by Category



Costs by Funding Source



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# Budget Summaries

## Sources & Uses

| Fund Name                               | Estimated Avail Balance 6/30/2026 | SOURCES                          | USES                             |                  | Estimated Avail Balance 6/30/2027 |
|-----------------------------------------|-----------------------------------|----------------------------------|----------------------------------|------------------|-----------------------------------|
|                                         |                                   | Estimated Revenue & Transfers In | Operating Budget & Transfers Out | FY 2026-27 CIP   |                                   |
| <b>101 General Fund</b>                 | <b>38,301,178</b>                 | <b>33,805,600</b>                | <b>34,615,500</b>                | <b>-</b>         | <b>37,491,278</b>                 |
| <b>Special Revenue Funds</b>            |                                   |                                  |                                  |                  |                                   |
| 201 Gas Tax                             | 2,861,680                         | 1,597,000                        | 2,521,800                        | -                | 1,936,880                         |
| 202 Road Maintenance & Rehab            | 3,283,204                         | 1,426,000                        | 55,500                           | 2,000,000        | 2,653,704                         |
| 205 TDA Art-3 - Ped & Bikeway           | -                                 | 120,000                          | -                                | 120,000          | -                                 |
| 215 Prop A                              | 4,314,131                         | 1,599,000                        | 1,070,900                        | -                | 4,842,231                         |
| 220 Prop C                              | 1,983,184                         | 1,359,000                        | 683,600                          | 100,000          | 2,558,584                         |
| 225 Measure R                           | 2,123,309                         | 1,022,000                        | 368,400                          | 1,500,000        | 1,276,909                         |
| 226 Measure M                           | 3,575,303                         | 1,178,000                        | 144,400                          | 1,425,000        | 3,183,903                         |
| 227 Measure A                           | -                                 | 90,000                           | 90,000                           | -                | -                                 |
| 228 American Rescue Plan                | -                                 | 251,700                          | 251,700                          | -                | -                                 |
| 229 Measure R Highway Capital           | -                                 | -                                | -                                | -                | -                                 |
| 230 AQMD                                | 516,096                           | 82,000                           | 35,000                           | -                | 563,096                           |
| 231 Clean Water Program                 | 1,817,540                         | 629,000                          | 426,600                          | 500,000          | 1,519,940                         |
| 232 Other Grants                        | -                                 | 2,757,000                        | 1,478,000                        | 1,279,000        | -                                 |
| 233 State & Local Fiscal Recovery Funds | -                                 | -                                | -                                | -                | -                                 |
| 234 SB 1383                             | 467,884                           | 276,000                          | 279,900                          | -                | 463,984                           |
| 245 Street Lighting District            | 1,615,648                         | 1,630,000                        | 1,423,100                        | -                | 1,822,548                         |
| 250 DIF - Traffic                       | 380,481                           | 46,000                           | -                                | 280,000          | 146,481                           |
| 251 DIF - Public Safety                 | 43,418                            | 7,000                            | -                                | 50,000           | 418                               |
| 252 DIF - General Government            | 266,549                           | 48,000                           | -                                | 240,000          | 74,549                            |
| 253 DIF - Parks                         | 1,146,314                         | 197,000                          | -                                | 400,000          | 943,314                           |
| 260 CDBG                                | -                                 | 742,776                          | 671,526                          | 71,250           | -                                 |
| 275 HOME Grant                          | -                                 | 1,274,824                        | 1,274,824                        | -                | -                                 |
| <b>Total</b>                            | <b>24,394,742</b>                 | <b>16,332,300</b>                | <b>10,775,250</b>                | <b>7,965,250</b> | <b>21,986,542</b>                 |
| <b>Internal Service Funds</b>           |                                   |                                  |                                  |                  |                                   |
| 501 Equipment Replacement               | 2,290,865                         | 47,000                           | -                                | -                | 2,337,865                         |
| 505 Technology Replacement              | 1,567,700                         | 38,000                           | 150,000                          | -                | 1,455,700                         |
| 510 Public Building                     | 6,581,889                         | 234,000                          | 160,000                          | 510,000          | 6,145,889                         |
| <b>Total</b>                            | <b>10,440,453</b>                 | <b>319,000</b>                   | <b>310,000</b>                   | <b>510,000</b>   | <b>9,939,453</b>                  |
| <b>TOTAL - ALL CITY FUNDS</b>           | <b>73,136,373</b>                 | <b>50,456,900</b>                | <b>45,700,750</b>                | <b>8,475,250</b> | <b>69,417,273</b>                 |
| <b>Housing Development Corporation</b>  |                                   |                                  |                                  |                  |                                   |
| 281 HDC Senior Housing                  | 135,219                           | 1,373,300                        | 1,373,300                        | -                | 135,219                           |
| <b>Total</b>                            | <b>135,219</b>                    | <b>1,373,300</b>                 | <b>1,373,300</b>                 | <b>-</b>         | <b>135,219</b>                    |
| <b>Trust Funds</b>                      |                                   |                                  |                                  |                  |                                   |
| 316 Successor Agency                    | -                                 | 2,866,300                        | 2,866,300                        | -                | -                                 |
| <b>Total</b>                            | <b>-</b>                          | <b>2,866,300</b>                 | <b>2,866,300</b>                 | <b>-</b>         | <b>-</b>                          |
| <b>TOTAL - ALL FUNDS</b>                | <b>73,271,592</b>                 | <b>54,696,500</b>                | <b>49,940,350</b>                | <b>8,475,250</b> | <b>69,552,492</b>                 |

## Budget Summaries

### Budget Overview by Fund

|                                           |                   | Special Revenue          |                     |                      |                          |
|-------------------------------------------|-------------------|--------------------------|---------------------|----------------------|--------------------------|
|                                           | F101<br>General   | F201<br>State<br>Gas Tax | F202<br>RMRA<br>SB1 | F205<br>Local<br>TDA | F215<br>Proposition<br>A |
| <b>Est Fund Balance at 6/30/26</b>        | 38,301,178        | 2,861,680                | 3,283,204           | -                    | 4,314,131                |
| <b>Estimated Revenues:</b>                |                   |                          |                     |                      |                          |
| Taxes                                     | 25,263,600        | -                        | -                   | -                    | -                        |
| Intergovernmental                         | 441,000           | 1,502,000                | 1,332,000           | 120,000              | 1,534,000                |
| Permits, Licenses, Fees                   | 4,088,000         | -                        | -                   | -                    | -                        |
| Fines & Forfeitures                       | 656,000           | -                        | -                   | -                    | -                        |
| Use of Money & Property                   | 1,558,000         | 87,000                   | 94,000              | -                    | 47,000                   |
| Charges for Services                      | 1,750,000         | 8,000                    | -                   | -                    | 18,000                   |
| Miscellaneous                             | 31,000            | -                        | -                   | -                    | -                        |
| Donations                                 | 18,000            | -                        | -                   | -                    | -                        |
| <b>Total Revenues</b>                     | <b>33,805,600</b> | <b>1,597,000</b>         | <b>1,426,000</b>    | <b>120,000</b>       | <b>1,599,000</b>         |
| <b>Requested Appropriations:</b>          |                   |                          |                     |                      |                          |
| Legislative                               | 1,159,580         | -                        | -                   | -                    | -                        |
| City Clerk                                | 1,523,214         | -                        | -                   | -                    | -                        |
| Administration                            | 2,115,961         | -                        | -                   | -                    | -                        |
| Finance                                   | 1,216,920         | 7,200                    | -                   | -                    | 4,200                    |
| General Services                          | 1,115,000         | -                        | -                   | -                    | -                        |
| Public Safety                             | 14,471,333        | 70,000                   | -                   | -                    | -                        |
| Public Works                              | 4,432,851         | 2,444,600                | 55,500              | -                    | 1,014,700                |
| Parks & Recreation                        | 5,219,815         | -                        | -                   | -                    | 52,000                   |
| Community Development                     | 3,310,826         | -                        | -                   | -                    | -                        |
| Debt Service                              | -                 | -                        | -                   | -                    | -                        |
| Non-Departmental                          | -                 | -                        | -                   | -                    | -                        |
| Capital Improvement Projects              | -                 | -                        | 2,000,000           | 120,000              | -                        |
| Capital Improv Proj - Non-CIP             | -                 | -                        | -                   | -                    | -                        |
| <b>Total Appropriations</b>               | <b>34,565,500</b> | <b>2,521,800</b>         | <b>2,055,500</b>    | <b>120,000</b>       | <b>1,070,900</b>         |
| <b>Revenues over (under) approp</b>       | <b>(759,900)</b>  | <b>(924,800)</b>         | <b>(629,500)</b>    | <b>-</b>             | <b>528,100</b>           |
| <b>Other financing sources (uses):</b>    |                   |                          |                     |                      |                          |
| Transfers in                              | -                 | -                        | -                   | -                    | -                        |
| Transfers out                             | 50,000            | -                        | -                   | -                    | -                        |
| <b>Total other sources (uses)</b>         | <b>(50,000)</b>   | <b>-</b>                 | <b>-</b>            | <b>-</b>             | <b>-</b>                 |
| <b>Change in fund balance</b>             | <b>(809,900)</b>  | <b>(924,800)</b>         | <b>(629,500)</b>    | <b>-</b>             | <b>528,100</b>           |
| <b>Est ending fund balance at 6/30/27</b> | <b>37,491,278</b> | <b>1,936,880</b>         | <b>2,653,704</b>    | <b>-</b>             | <b>4,842,231</b>         |

## Budget Summaries

### Budget Overview by Fund

|                                           | Special Revenue          |                      |                      |                      |                                 |
|-------------------------------------------|--------------------------|----------------------|----------------------|----------------------|---------------------------------|
|                                           | F220<br>Proposition<br>C | F225<br>Measure<br>R | F226<br>Measure<br>M | F227<br>Measure<br>A | F228<br>American<br>Rescue Plan |
| <b>Est Fund Balance at 6/30/26</b>        | 1,983,184                | 2,123,309            | 3,575,303            | -                    | -                               |
| <b>Estimated Revenues:</b>                |                          |                      |                      |                      |                                 |
| Taxes                                     | -                        | -                    | -                    | -                    | -                               |
| Intergovernmental                         | 1,291,000                | 968,000              | 1,095,000            | 90,000               | 251,700                         |
| Permits, Licenses, Fees                   | -                        | -                    | -                    | -                    | -                               |
| Fines & Forfeitures                       | -                        | -                    | -                    | -                    | -                               |
| Use of Money & Property                   | 68,000                   | 54,000               | 83,000               | -                    | -                               |
| Charges for Services                      | -                        | -                    | -                    | -                    | -                               |
| Miscellaneous                             | -                        | -                    | -                    | -                    | -                               |
| Donations                                 | -                        | -                    | -                    | -                    | -                               |
| <b>Total Revenues</b>                     | <b>1,359,000</b>         | <b>1,022,000</b>     | <b>1,178,000</b>     | <b>90,000</b>        | <b>251,700</b>                  |
| <b>Requested Appropriations:</b>          |                          |                      |                      |                      |                                 |
| Legislative                               | -                        | -                    | -                    | -                    | -                               |
| City Clerk                                | -                        | -                    | -                    | -                    | 46,000                          |
| Administration                            | -                        | -                    | -                    | 90,000               | -                               |
| Finance                                   | 4,200                    | 4,200                | -                    | -                    | 16,800                          |
| General Services                          | -                        | -                    | -                    | -                    | -                               |
| Public Safety                             | 54,600                   | -                    | -                    | -                    | -                               |
| Public Works                              | 624,800                  | 364,200              | 144,400              | -                    | 126,700                         |
| Parks & Recreation                        | -                        | -                    | -                    | -                    | -                               |
| Community Development                     | -                        | -                    | -                    | -                    | 62,200                          |
| Debt Service                              | -                        | -                    | -                    | -                    | -                               |
| Non-Departmental                          | -                        | -                    | -                    | -                    | -                               |
| Capital Improvement Projects              | 100,000                  | 1,500,000            | 1,425,000            | -                    | -                               |
| Capital Improv Proj - Non-CIP             | -                        | -                    | -                    | -                    | -                               |
| <b>Total Appropriations</b>               | <b>783,600</b>           | <b>1,868,400</b>     | <b>1,569,400</b>     | <b>90,000</b>        | <b>251,700</b>                  |
| <b>Revenues over (under) approp</b>       | <b>575,400</b>           | <b>(846,400)</b>     | <b>(391,400)</b>     | <b>-</b>             | <b>-</b>                        |
| <b>Other financing sources (uses):</b>    |                          |                      |                      |                      |                                 |
| Transfers in                              | -                        | -                    | -                    | -                    | -                               |
| Transfers out                             | -                        | -                    | -                    | -                    | -                               |
| <b>Total other sources (uses)</b>         | <b>-</b>                 | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>                        |
| <b>Change in fund balance</b>             | <b>575,400</b>           | <b>(846,400)</b>     | <b>(391,400)</b>     | <b>-</b>             | <b>-</b>                        |
| <b>Est ending fund balance at 6/30/27</b> | <b>2,558,584</b>         | <b>1,276,909</b>     | <b>3,183,903</b>     | <b>-</b>             | <b>-</b>                        |

## Budget Summaries

### Budget Overview by Fund

|                                           | Special Revenue                      |                                  |                             |                |               |
|-------------------------------------------|--------------------------------------|----------------------------------|-----------------------------|----------------|---------------|
|                                           | F229<br>Measure R<br>Highway Capital | F230<br>Air Quality<br>Mgmt Dist | F231<br>Safe Clean<br>Water | F232<br>Grants | F233<br>SLFRF |
| <b>Est Fund Balance at 6/30/26</b>        | -                                    | 516,096                          | 1,817,540                   | -              | -             |
| <b>Estimated Revenues:</b>                |                                      |                                  |                             |                |               |
| Taxes                                     | -                                    | -                                | -                           | -              | -             |
| Intergovernmental                         | -                                    | 72,000                           | 613,000                     | 2,757,000      | -             |
| Permits, Licenses, Fees                   | -                                    | -                                | -                           | -              | -             |
| Fines & Forfeitures                       | -                                    | -                                | -                           | -              | -             |
| Use of Money & Property                   | -                                    | 10,000                           | 16,000                      | -              | -             |
| Charges for Services                      | -                                    | -                                | -                           | -              | -             |
| Miscellaneous                             | -                                    | -                                | -                           | -              | -             |
| Donations                                 | -                                    | -                                | -                           | -              | -             |
| <b>Total Revenues</b>                     | -                                    | 82,000                           | 629,000                     | 2,757,000      | -             |
| <b>Requested Appropriations:</b>          |                                      |                                  |                             |                |               |
| Legislative                               | -                                    | -                                | -                           | -              | -             |
| City Clerk                                | -                                    | -                                | -                           | -              | -             |
| Administration                            | -                                    | -                                | -                           | -              | -             |
| Finance                                   | -                                    | -                                | -                           | -              | -             |
| General Services                          | -                                    | -                                | -                           | -              | -             |
| Public Safety                             | -                                    | -                                | -                           | -              | -             |
| Public Works                              | -                                    | 35,000                           | 426,600                     | 98,000         | -             |
| Parks & Recreation                        | -                                    | -                                | -                           | -              | -             |
| Community Development                     | -                                    | -                                | -                           | 1,380,000      | -             |
| Debt Service                              | -                                    | -                                | -                           | -              | -             |
| Non-Departmental                          | -                                    | -                                | -                           | -              | -             |
| Capital Improvement Projects              | -                                    | -                                | 500,000                     | 1,279,000      | -             |
| Capital Improv Proj - Non-CIP             | -                                    | -                                | -                           | -              | -             |
| <b>Total Appropriations</b>               | -                                    | 35,000                           | 926,600                     | 2,757,000      | -             |
| <b>Revenues over (under) approp</b>       | -                                    | 47,000                           | (297,600)                   | -              | -             |
| <b>Other financing sources (uses):</b>    |                                      |                                  |                             |                |               |
| Transfers in                              | -                                    | -                                | -                           | -              | -             |
| Transfers out                             | -                                    | -                                | -                           | -              | -             |
| <b>Total other sources (uses)</b>         | -                                    | -                                | -                           | -              | -             |
| <b>Change in fund balance</b>             | -                                    | 47,000                           | (297,600)                   | -              | -             |
| <b>Est ending fund balance at 6/30/27</b> | -                                    | 563,096                          | 1,519,940                   | -              | -             |

## Budget Summaries

# Budget Overview by Fund

|                                           | Special Revenue |                                 |                                    |              |              | Internal Svc                     |
|-------------------------------------------|-----------------|---------------------------------|------------------------------------|--------------|--------------|----------------------------------|
|                                           | F234<br>SB 1383 | F245<br>Street<br>Lighting Dist | F25x<br>Development<br>Impact Fees | F260<br>CDBG | F275<br>HOME | F501<br>Equipment<br>Replacement |
| <b>Est Fund Balance at 6/30/26</b>        | 467,884         | 1,615,648                       | 1,836,762                          | -            | -            | 2,290,865                        |
| <b>Estimated Revenues:</b>                |                 |                                 |                                    |              |              |                                  |
| Taxes                                     | -               | 187,000                         | -                                  | -            | -            | -                                |
| Intergovernmental                         | 276,000         | 1,366,000                       | -                                  | 742,776      | 1,274,824    | -                                |
| Permits, Licenses, Fees                   | -               | -                               | -                                  | -            | -            | -                                |
| Fines & Forfeitures                       | -               | -                               | -                                  | -            | -            | -                                |
| Use of Money & Property                   | -               | 77,000                          | 18,000                             | -            | -            | 47,000                           |
| Charges for Services                      | -               | -                               | -                                  | -            | -            | -                                |
| Miscellaneous                             | -               | -                               | 280,000                            | -            | -            | -                                |
| Donations                                 | -               | -                               | -                                  | -            | -            | -                                |
| <b>Total Revenues</b>                     | 276,000         | 1,630,000                       | 298,000                            | 742,776      | 1,274,824    | 47,000                           |
| <b>Requested Appropriations:</b>          |                 |                                 |                                    |              |              |                                  |
| Legislative                               | -               | -                               | -                                  | -            | -            | -                                |
| City Clerk                                | -               | -                               | -                                  | -            | -            | -                                |
| Administration                            | -               | -                               | -                                  | -            | 441,272      | -                                |
| Finance                                   | -               | -                               | -                                  | 33,555       | -            | -                                |
| General Services                          | -               | -                               | -                                  | -            | -            | -                                |
| Public Safety                             | -               | -                               | -                                  | -            | -            | -                                |
| Public Works                              | 279,900         | 1,423,100                       | -                                  | -            | -            | -                                |
| Parks & Recreation                        | -               | -                               | -                                  | -            | -            | -                                |
| Community Development                     | -               | -                               | -                                  | 437,971      | 833,551      | -                                |
| Debt Service                              | -               | -                               | -                                  | -            | -            | -                                |
| Non-Departmental                          | -               | -                               | -                                  | 200,000      | -            | -                                |
| Capital Improvement Projects              | -               | -                               | 970,000                            | 71,250       | -            | -                                |
| Capital Improv Proj - Non-CIP             | -               | -                               | -                                  | -            | -            | -                                |
| <b>Total Appropriations</b>               | 279,900         | 1,423,100                       | 970,000                            | 742,776      | 1,274,824    | -                                |
| <b>Revenues over (under) approp</b>       | (3,900)         | 206,900                         | (672,000)                          | -            | -            | 47,000                           |
| <b>Other financing sources (uses):</b>    |                 |                                 |                                    |              |              |                                  |
| Transfers in                              | -               | -                               | -                                  | -            | -            | -                                |
| Transfers out                             | -               | -                               | -                                  | -            | -            | -                                |
| <b>Total other sources (uses)</b>         | -               | -                               | -                                  | -            | -            | -                                |
| <b>Change in fund balance</b>             | (3,900)         | 206,900                         | (672,000)                          | -            | -            | 47,000                           |
| <b>Est ending fund balance at 6/30/27</b> | <b>463,984</b>  | <b>1,822,548</b>                | <b>1,164,762</b>                   | <b>-</b>     | <b>-</b>     | <b>2,337,865</b>                 |

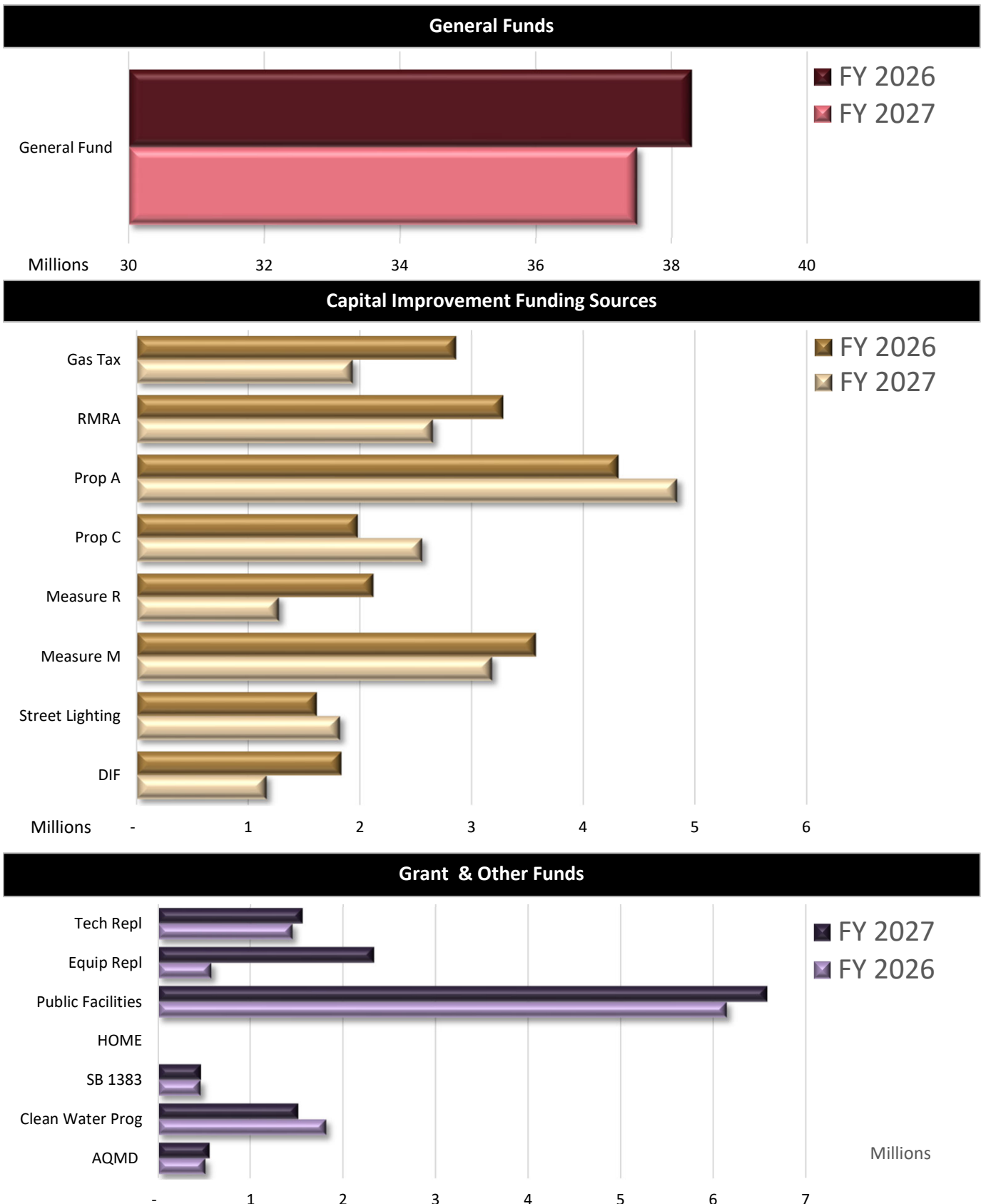
## Budget Summaries

### Budget Overview by Fund

| Internal Svc                              |                                   |                              |                    |                                       |                     |
|-------------------------------------------|-----------------------------------|------------------------------|--------------------|---------------------------------------|---------------------|
|                                           | F505<br>Technology<br>Replacement | F510<br>Public<br>Facilities | TOTAL<br>CITY      | Housing<br>Development<br>Corporation | Successor<br>Agency |
| <b>Est Fund Balance at 6/30/26</b>        | 1,567,700                         | 6,581,889                    | 73,136,373         | 135,219                               | -                   |
| <b>Estimated Revenues:</b>                |                                   |                              |                    |                                       |                     |
| Taxes                                     | -                                 | -                            | 25,450,600         | -                                     | 2,866,300           |
| Intergovernmental                         | -                                 | -                            | 15,726,300         | 860,800                               | -                   |
| Permits, Licenses, Fees                   | -                                 | -                            | 4,088,000          | -                                     | -                   |
| Fines & Forfeitures                       | -                                 | -                            | 656,000            | -                                     | -                   |
| Use of Money & Property                   | 18,000                            | 234,000                      | 2,411,000          | 507,500                               | -                   |
| Charges for Services                      | -                                 | -                            | 1,776,000          | -                                     | -                   |
| Miscellaneous                             | -                                 | -                            | 311,000            | 5,000                                 | -                   |
| Donations                                 | -                                 | -                            | 18,000             | -                                     | -                   |
| <b>Total Revenues</b>                     | <b>18,000</b>                     | <b>234,000</b>               | <b>50,436,900</b>  | <b>1,373,300</b>                      | <b>2,866,300</b>    |
| <b>Requested Appropriations:</b>          |                                   |                              |                    |                                       |                     |
| Legislative                               | -                                 | -                            | 1,159,580          | -                                     | -                   |
| City Clerk                                | -                                 | -                            | 1,569,214          | -                                     | -                   |
| Administration                            | 150,000                           | -                            | 2,797,233          | -                                     | -                   |
| Finance                                   | -                                 | -                            | 1,287,075          | -                                     | -                   |
| General Services                          | -                                 | -                            | 1,115,000          | -                                     | -                   |
| Public Safety                             | -                                 | -                            | 14,595,933         | -                                     | -                   |
| Public Works                              | -                                 | -                            | 11,470,351         | -                                     | -                   |
| Parks & Recreation                        | -                                 | 160,000                      | 5,431,815          | -                                     | -                   |
| Community Development                     | -                                 | -                            | 6,024,548          | 1,373,300                             | 950,500             |
| Debt Service                              | -                                 | -                            | -                  | -                                     | 1,915,800           |
| Non-Departmental                          | -                                 | -                            | 200,000            | -                                     | -                   |
| Capital Improvement Projects              | -                                 | 510,000                      | 8,475,250          | -                                     | -                   |
| Capital Improv Proj - Non-CIP             | -                                 | -                            | -                  | -                                     | -                   |
| <b>Total Appropriations</b>               | <b>150,000</b>                    | <b>670,000</b>               | <b>54,126,000</b>  | <b>1,373,300</b>                      | <b>2,866,300</b>    |
| <b>Revenues over (under) approp</b>       | <b>(132,000)</b>                  | <b>(436,000)</b>             | <b>(3,689,100)</b> | <b>-</b>                              | <b>-</b>            |
| <b>Other financing sources (uses):</b>    |                                   |                              |                    |                                       |                     |
| Transfers in                              | 20,000                            | -                            | 20,000             | -                                     | -                   |
| Transfers out                             | -                                 | -                            | 50,000             | -                                     | -                   |
| <b>Total other sources (uses)</b>         | <b>20,000</b>                     | <b>-</b>                     | <b>(30,000)</b>    | <b>-</b>                              | <b>-</b>            |
| <b>Change in fund balance</b>             | <b>(112,000)</b>                  | <b>(436,000)</b>             | <b>(3,719,100)</b> | <b>-</b>                              | <b>-</b>            |
| <b>Est ending fund balance at 6/30/27</b> | <b>1,455,700</b>                  | <b>6,145,889</b>             | <b>69,417,273</b>  | <b>135,219</b>                        | <b>-</b>            |

## Budget Summaries

### Comparison of Estimated Ending Fund Balances

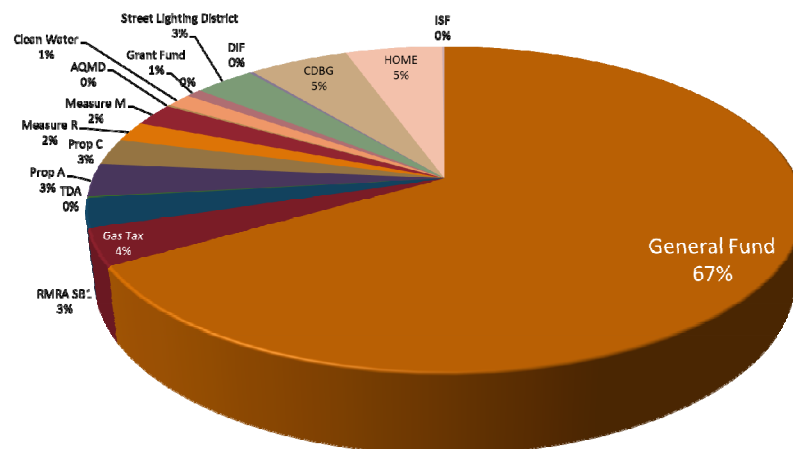




## Budget Summaries

### Revenue Summary by Fund

| All Funds                               | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|
| 101 General Fund                        | 33,116,754        | 33,678,638        | 32,188,700        | 18,078,097             | 33,805,600          |
| 201 Gas Tax                             | 1,552,385         | 1,631,995         | 1,550,500         | 1,018,791              | 1,597,000           |
| 202 RMRA SB1                            | 1,490,362         | 1,588,186         | 1,384,800         | 800,139                | 1,426,000           |
| 205 Local Transportation (TDA)          | 49,959            | 50,042            | 50,500            | -                      | 120,000             |
| 215 Proposition A                       | 1,439,729         | 1,685,586         | 1,551,700         | 994,207                | 1,599,000           |
| 220 Proposition C                       | 1,252,298         | 1,256,708         | 1,319,700         | 828,240                | 1,359,000           |
| 225 Measure R                           | 938,483           | 966,162           | 992,700           | 632,072                | 1,022,000           |
| 226 Measure M                           | 1,091,626         | 1,115,571         | 1,144,200         | 725,515                | 1,178,000           |
| 227 Measure H                           | -                 | -                 | -                 | 3,738                  | 90,000              |
| 228 American Rescue Plan                | 2,061,073         | 2,771,157         | 523,000           | -                      | 251,700             |
| 229 Measure R Highway Capital           | 7,254             | 429,543           | -                 | 173,063                | -                   |
| 230 Air Quality Management District     | 84,182            | 89,840            | 79,900            | 41,189                 | 82,000              |
| 231 Clean Water                         | 603,233           | 636,615           | 610,800           | 589,122                | 629,000             |
| 232 Grant Fund                          | 1,455,791         | 356,003           | 2,852,380         | 155,695                | 2,757,000           |
| 233 State & Local Fiscal Recovery Fund: | 1,872,368         | 480,414           | -                 | -                      | -                   |
| 234 SB 1383                             | 275,748           | 284,706           | 267,700           | 276,469                | 276,000             |
| 245 Street Lighting District            | 1,602,101         | 1,721,072         | 1,581,700         | 953,373                | 1,630,000           |
| 25x Development Impact Fees             | 354,562           | 523,460           | 288,800           | 437,393                | 298,000             |
| 260 CDBG                                | 1,654,767         | 543,519           | 879,000           | 199,989                | 742,776             |
| 275 HOME                                | 611,670           | 734,248           | 1,222,300         | 148,172                | 1,274,824           |
| 501 Equipment Replacement               | 574,431           | 100,800           | 46,100            | 37,629                 | 47,000              |
| 505 Technology Replacement              | 576,706           | 478,357           | 67,700            | 78,690                 | 38,000              |
| 510 Public Building                     | 2,345,812         | 951,356           | 227,300           | 163,649                | 234,000             |
| CIP Carryover                           |                   |                   | See CIP Section   | -                      | See CIP Section     |
| <b>Total City Revenues</b>              | <b>55,011,295</b> | <b>52,073,978</b> | <b>48,829,480</b> | <b>26,335,230</b>      | <b>50,456,900</b>   |
| 281 RHDC                                | 1,050,870         | 1,274,223         | 1,056,200         | 642,678                | 1,373,300           |
| 316 Successor Agency                    | 2,651,400         | 2,680,359         | 2,560,400         | 355,810                | 2,866,300           |
| <b>Total Revenues</b>                   | <b>58,713,564</b> | <b>56,028,560</b> | <b>52,446,080</b> | <b>27,333,719</b>      | <b>54,696,500</b>   |

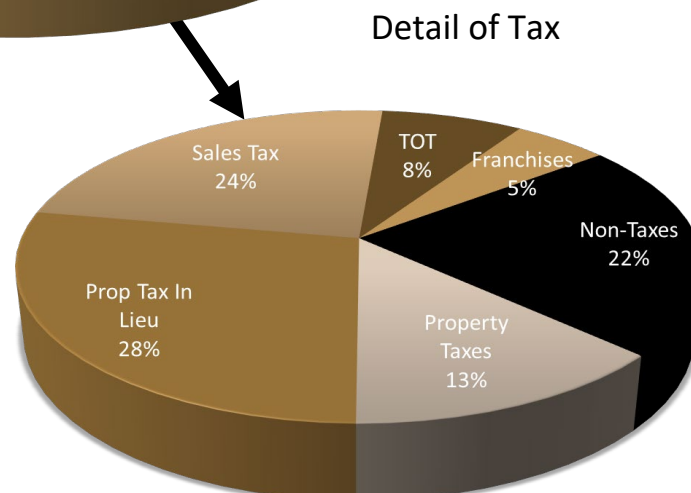
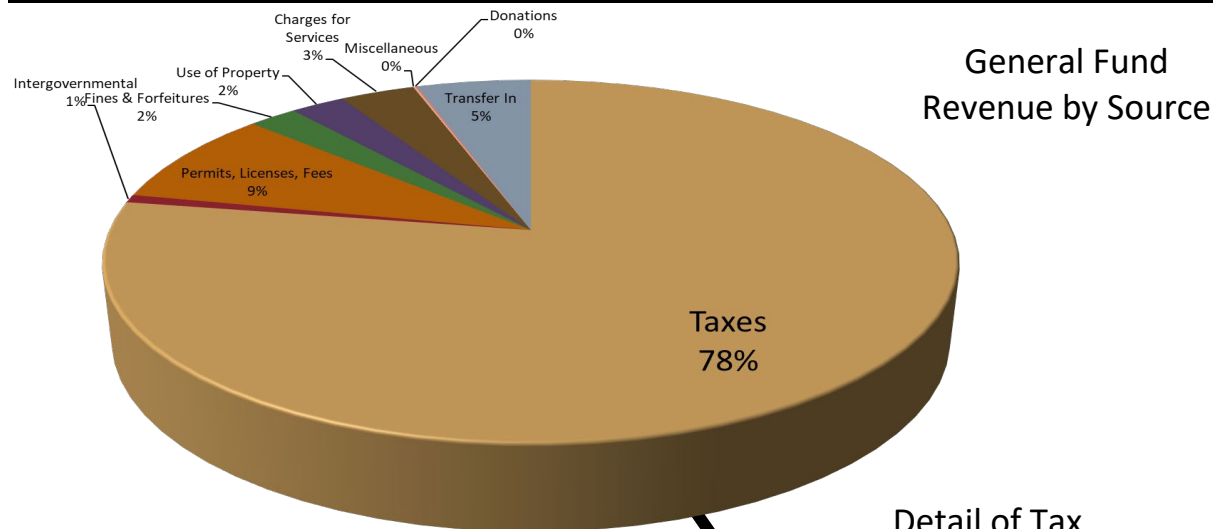


City Revenue  
by Fund

## Budget Summaries

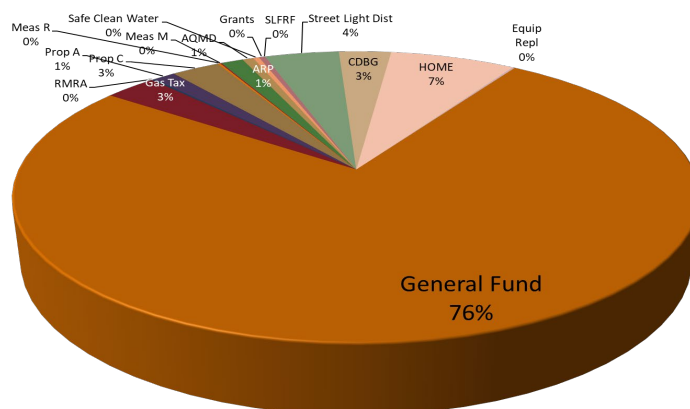
### Revenue Summary by Source - General Fund

| Source                  | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|
| Taxes                   | 23,218,804        | 24,188,308        | 24,438,200        | 12,264,992             | 25,263,600          |
| Intergovernmental       | 343,116           | 478,416           | 366,400           | 394,101                | 441,000             |
| Permits, Licenses, Fees | 3,594,145         | 4,131,334         | 3,431,700         | 3,314,700              | 4,088,000           |
| Fines & Forfeitures     | 585,349           | 610,521           | 624,800           | 416,808                | 656,000             |
| Use of Property         | 2,057,296         | 2,093,942         | 1,735,800         | 808,479                | 1,558,000           |
| Charges for Services    | 1,478,601         | 1,630,028         | 1,549,900         | 840,476                | 1,750,000           |
| Miscellaneous           | 17,210            | 33,899            | 15,100            | 22,531                 | 31,000              |
| Donations               | 22,234            | 31,775            | 26,800            | 16,010                 | 18,000              |
| Transfer In             | 1,800,000         | 480,414           | -                 | -                      | -                   |
| <b>Total</b>            | <b>33,116,754</b> | <b>33,678,638</b> | <b>32,188,700</b> | <b>18,078,097</b>      | <b>33,805,600</b>   |



## Operating Expenditure Summary by Fund

| Fund                               | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|------------------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|
| General Fund                       | 31,021,282        | 31,116,118        | 32,123,280        | 21,981,427             | 34,615,500          |
| <b>Special Revenue Funds</b>       |                   |                   |                   |                        |                     |
| 201 Gas Tax                        | 824,925           | 1,204,959         | 2,278,900         | 1,091,823              | 2,521,800           |
| 202 RMRA SB1                       | 34,212            | 49,629            | 38,900            | 28,676                 | 55,500              |
| 205 Local Transportation (TDA)     | -                 | -                 | -                 | -                      | -                   |
| 215 Proposition A                  | 534,690           | 606,689           | 1,265,100         | 322,680                | 1,070,900           |
| 220 Proposition C                  | 1,003,009         | 1,045,120         | 1,073,200         | 220,722                | 683,600             |
| 225 Measure R                      | 27,756            | 226,378           | 295,500           | 74,759                 | 368,400             |
| 226 Measure M                      | 23,018            | 31,628            | 46,900            | 28,622                 | 144,400             |
| 227 Measure H                      | -                 | -                 | -                 | 38,872                 | 90,000              |
| 228 American Rescue Plan           | 359,391           | 344,521           | 523,000           | 349,106                | 251,700             |
| 229 Measure R Highway Capital      | -                 | -                 | -                 | -                      | -                   |
| 230 Air Quality Management Distric | 38,667            | 92,805            | 235,000           | 20,490                 | 35,000              |
| 231 Safe Clean Water               | 257,958           | 316,607           | 338,400           | 55,715                 | 426,600             |
| 232 Grant Fund                     | 99,954            | 44,402            | 280,000           | 33,077                 | 1,478,000           |
| 233 State & Local Fiscal Recovery  | 1,800,000         | 480,414           | -                 | -                      | -                   |
| 234 SB 1383                        | 62,879            | 195,831           | 267,500           | 96,103                 | 279,900             |
| 245 Street Lighting District       | 1,509,368         | 1,627,030         | 1,508,400         | 1,141,145              | 1,423,100           |
| 25x Development Impact Fees        | -                 | -                 | -                 | -                      | -                   |
| 260 CDBG                           | 984,081           | 543,519           | 879,000           | 275,938                | 671,526             |
| 275 HOME                           | 504,387           | 2,007,574         | 955,200           | 219,683                | 1,274,824           |
|                                    | 8,064,293         | 8,817,107         | 9,985,000         | 3,997,411              | 10,775,250          |
| <b>Internal Service Funds</b>      |                   |                   |                   |                        |                     |
| 501 Equipment Replacement          | -                 | 17,471            | -                 | -                      | -                   |
| 505 Technology Replacement         | 36,946            | 98,791            | 85,000            | 58,181                 | 150,000             |
| 510 Public Facilities              | -                 | -                 | -                 | -                      | 160,000             |
|                                    | 36,946            | 116,262           | 85,000            | 58,181                 | 310,000             |
| <b>Total City Operating Budget</b> | <b>39,122,521</b> | <b>40,049,486</b> | <b>42,193,280</b> | <b>26,037,020</b>      | <b>45,700,750</b>   |



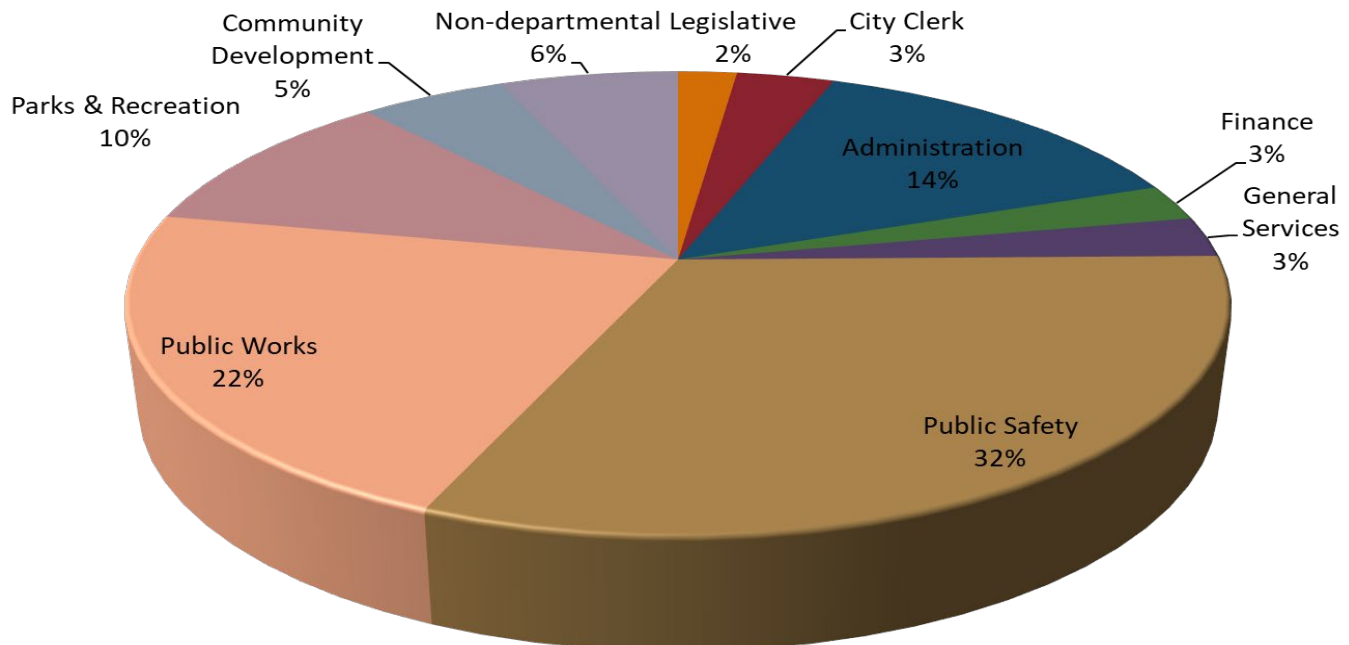
FY 2026-27 Proposed  
Appropriations by Fund

## Budget Summaries

### Operating Expenditure Summary by Department - All Funds

| Departments:                | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|
| 1100 Legislative            | 738,799           | 959,551           | 961,700           | 621,281                | 1,159,580           |
| 1115 City Clerk             | 1,210,935         | 1,177,402         | 1,342,900         | 1,157,587              | 1,569,214           |
| 1205 Administration         | 1,706,681         | 2,207,934         | 2,150,000         | 1,607,756              | 2,847,233           |
| 1305 Finance                | 1,058,730         | 1,120,560         | 1,083,600         | 808,646                | 1,287,075           |
| 1325 General Services       | 1,080,380         | 1,095,480         | 1,046,200         | 794,810                | 1,115,000           |
| 2000 Public Safety          | 12,698,140        | 12,724,280        | 13,982,300        | 9,323,931              | 14,595,933          |
| 3000 Public Works           | 8,409,863         | 9,905,183         | 11,586,800        | 6,198,400              | 11,470,351          |
| 4000 Parks & Recreation     | 4,048,365         | 4,708,552         | 5,078,780         | 3,549,500              | 5,431,815           |
| 5000 Community Development  | 3,231,512         | 4,738,953         | 4,622,400         | 1,928,259              | 6,024,548           |
| 6000 Capital Proj - Non CIP | -                 | -                 | -                 | -                      | -                   |
| 0000 Non-departmental       | 4,939,117         | 1,411,592         | 338,600           | 46,851                 | 200,000             |
| <b>Total City Budget</b>    | <b>39,122,522</b> | <b>40,049,486</b> | <b>42,193,280</b> | <b>26,037,020</b>      | <b>45,700,750</b>   |

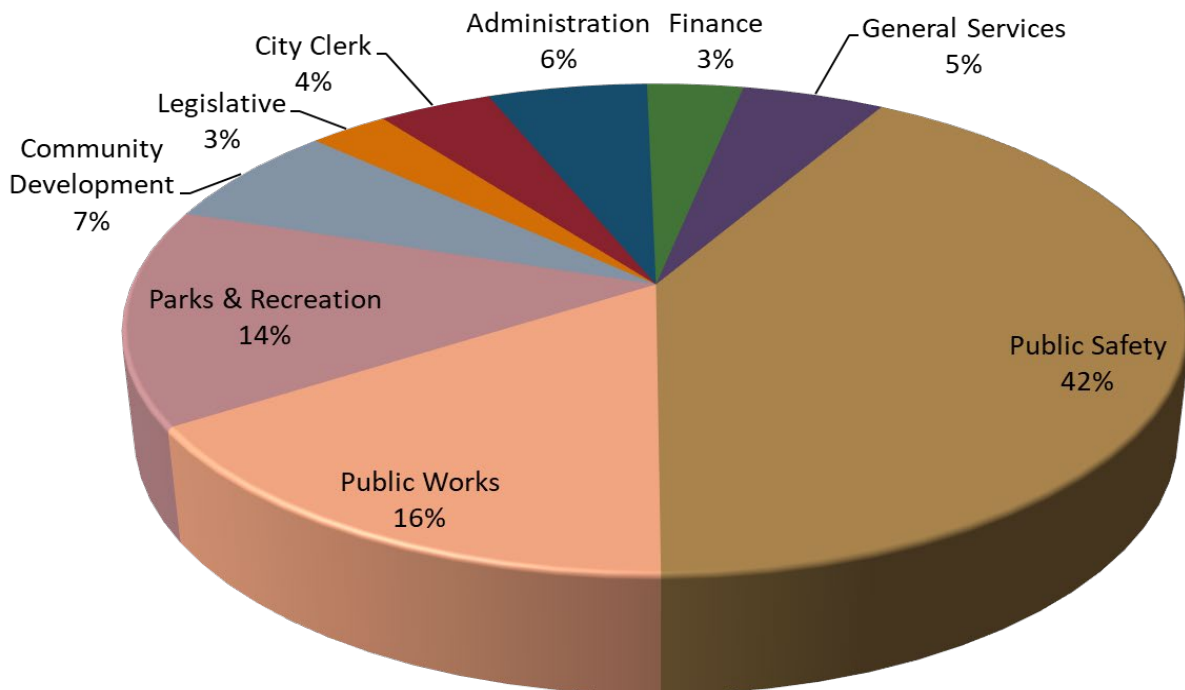
Proposed Operating Expenditures  
by Department - All Funds



## Expenditure Summary by Department - General Fund

| Departments:               | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|
| 1100 Legislative           | 738,799           | 959,551           | 961,700           | 621,281                | 1,159,580           |
| 1115 City Clerk            | 1,138,785         | 1,099,411         | 1,259,200         | 1,093,714              | 1,523,214           |
| 1205 Administration        | 1,308,792         | 1,708,373         | 1,664,400         | 1,214,009              | 2,165,961           |
| 1305 Finance               | 1,015,430         | 1,076,108         | 1,026,000         | 780,180                | 1,216,920           |
| 1325 General Services      | 1,080,380         | 1,095,480         | 1,046,200         | 794,810                | 1,115,000           |
| 2000 Public Safety         | 12,582,052        | 12,569,710        | 13,858,900        | 9,230,692              | 14,471,333          |
| 3000 Public Works          | 4,086,651         | 4,554,559         | 4,204,200         | 3,058,942              | 4,432,851           |
| 4000 Parks & Recreation    | 3,967,039         | 4,626,914         | 5,007,180         | 3,496,007              | 5,219,815           |
| 5000 Community Development | 2,103,354         | 2,576,011         | 3,095,500         | 1,691,792              | 3,310,826           |
| 0000 Non-departmental      | 3,000,000         | 850,000           | -                 | -                      | -                   |
| <b>Total City Budget</b>   | <b>31,021,282</b> | <b>31,116,118</b> | <b>32,123,280</b> | <b>21,981,427</b>      | <b>34,615,500</b>   |

General Fund  
Proposed Operating Expenditures  
by Department

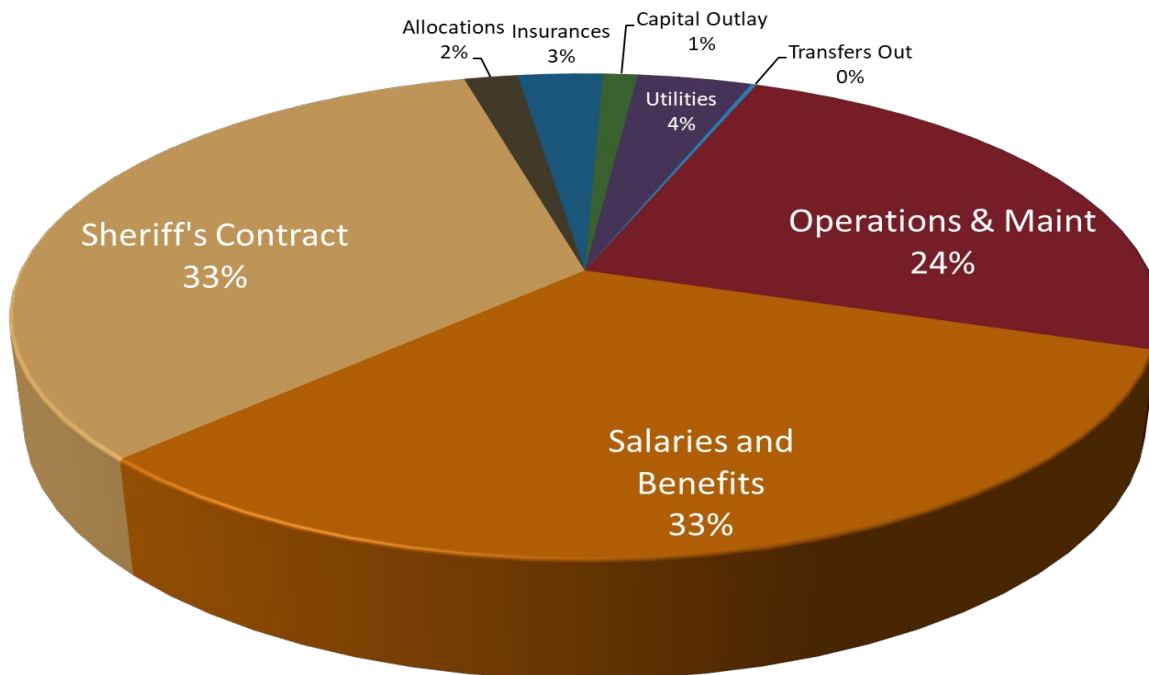


## Budget Summaries

### Expenditure Summary by Category - General Fund

| Category:                       | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits           | 9,028,948         | 10,612,952        | 11,005,700        | 8,356,088              | 12,450,000          |
| Salary & Benefit - Contra Accts | -                 | -                 | -                 | -                      | -                   |
| Operations & Maint              | 6,538,069         | 7,254,627         | 8,169,880         | 4,735,276              | 8,682,800           |
| Public Safety Contract          | 10,394,700        | 10,363,319        | 11,044,000        | 7,299,643              | 11,480,000          |
| Utilities                       | 994,786           | 1,087,846         | 960,000           | 744,374                | 1,008,000           |
| Allocations                     | (56,200)          | (91,903)          | (67,700)          | (52,487)               | (71,300)            |
| Insurances                      | 899,555           | 942,604           | 849,600           | 830,767                | 1,000,000           |
| Capital Outlay                  | 171,424           | 46,673            | 111,800           | 17,766                 | 46,000              |
| Recovered Costs                 | -                 | -                 | -                 | -                      | -                   |
| Transfers Out                   | 3,050,000         | 900,000           | 50,000            | 50,000                 | 20,000              |
| Operating Expenditures          | 31,021,282        | 31,116,118        | 32,123,280        | 21,981,427             | 34,615,500          |
| Capital Projects                | 60,000            | -                 | 274,915           | -                      | -                   |
| Total General Fund Exp          | 31,081,282        | 31,116,118        | 32,398,195        | 21,981,427             | 34,615,500          |

General Fund  
Adopted Expenditures by Category



# Budget Summaries

## Operating Expenditure Summary by Fund/Division

| Fund                            | Dept                         | Division | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------------------|------------------------------|----------|-------------------|-------------------|-------------------|------------------------|---------------------|
| <b>101 GENERAL FUND</b>         |                              |          |                   |                   |                   |                        |                     |
| <u>City Council/Legislative</u> |                              |          |                   |                   |                   |                        |                     |
| 1105                            | City Council                 |          | 435,019           | 480,612           | 556,100           | 447,777                | 752,280             |
| 1110                            | Commissions                  |          | 33,538            | 32,895            | 56,000            | 27,775                 | 57,300              |
| 1120                            | City Attorney                |          | 270,242           | 446,043           | 349,600           | 145,729                | 350,000             |
|                                 |                              |          | 738,799           | 959,551           | 961,700           | 621,281                | 1,159,580           |
| <u>Administration</u>           |                              |          |                   |                   |                   |                        |                     |
| 1205                            | City Administration          |          | 874,712           | 1,120,437         | 1,107,200         | 866,284                | 1,681,920           |
| 1315                            | Information Technology       |          | (57,886)          | (23,576)          | -                 | (37,281)               | -                   |
| 1310                            | Human Resources              |          | 491,967           | 611,511           | 557,200           | 385,007                | 484,040             |
|                                 |                              |          | 1,308,792         | 1,708,373         | 1,664,400         | 1,214,009              | 2,165,961           |
| <u>City Clerk</u>               |                              |          |                   |                   |                   |                        |                     |
| 1115                            | City Clerk                   |          | 529,430           | 552,390           | 706,600           | 485,598                | 909,514             |
| 1320                            | Risk Management              |          | 609,355           | 547,021           | 552,600           | 608,116                | 613,700             |
|                                 |                              |          | 1,138,785         | 1,099,411         | 1,259,200         | 1,093,714              | 1,523,214           |
| <u>Finance</u>                  |                              |          |                   |                   |                   |                        |                     |
| 1305                            | Finance                      |          | 1,015,430         | 1,076,108         | 1,026,000         | 780,180                | 1,216,920           |
| <u>General Services</u>         |                              |          |                   |                   |                   |                        |                     |
| 1325                            | General Services             |          | 1,080,380         | 1,095,480         | 1,046,200         | 794,810                | 1,115,000           |
| <u>Public Safety</u>            |                              |          |                   |                   |                   |                        |                     |
| 2005                            | Public Safety Administration |          | 288,084           | 370,860           | 542,300           | 396,234                | 613,033             |
| 2010                            | Law Enforcement              |          | 10,708,774        | 10,608,033        | 11,366,700        | 7,529,522              | 11,769,700          |
| 2015                            | Code Enforcement             |          | 941,821           | 933,725           | 1,114,500         | 828,656                | 1,221,800           |
| 2020                            | Parking Control              |          | 163,430           | 158,998           | 197,900           | 96,661                 | 206,000             |
| 2025                            | Crossing Guards              |          | 223,383           | 234,624           | 270,000           | 151,938                | 280,000             |
| 2030                            | Animal Regulation            |          | 63,400            | 64,221            | 98,800            | 36,195                 | 108,000             |
| 2035                            | Emergency Preparedness       |          | 193,160           | 199,249           | 268,700           | 191,487                | 272,800             |
|                                 |                              |          | 12,582,052        | 12,569,710        | 13,858,900        | 9,230,692              | 14,471,333          |
| <u>Public Works</u>             |                              |          |                   |                   |                   |                        |                     |
| 3005                            | Public Works Administration  |          | 245,797           | 272,182           | 236,900           | 236,890                | 257,851             |
| 3010                            | Field Services               |          | 468,399           | 501,042           | 543,800           | 365,141                | 571,200             |
| 3015                            | Facility Maintenance         |          | 524,672           | 641,767           | 593,400           | 425,989                | 618,000             |
| 3020                            | Motor Fleet                  |          | 28,439            | 41,636            | 8,800             | 3,163                  | -                   |
| 3025                            | Solid Waste                  |          | 12,430            | 13,676            | 43,000            | 17,138                 | 41,000              |
| 3030                            | Parks & Open Spaces          |          | 1,901,417         | 2,192,669         | 1,952,600         | 1,475,706              | 2,029,700           |
| 3035                            | Engineering                  |          | 684,669           | 637,623           | 652,900           | 432,830                | 728,800             |
| 3036                            | Project Management           |          | 220,828           | 253,965           | 172,800           | 102,084                | 186,300             |
| 3040                            | Public Transit               |          | -                 | -                 | -                 | -                      | -                   |
|                                 |                              |          | 4,086,651         | 4,554,559         | 4,204,200         | 3,058,942              | 4,432,851           |



# Budget Summaries

## Operating Expenditure Summary by Fund/Division

| Fund                                             | Dept | Division                     | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|--------------------------------------------------|------|------------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|
| <b><u>Parks &amp; Recreation</u></b>             |      |                              |                   |                   |                   |                        |                     |
|                                                  | 4001 | Parks & Rec Administration   | 672,234           | 736,992           | 812,810           | 512,405                | 840,315             |
|                                                  | 4005 | Recreation                   | 661,426           | 875,695           | 893,500           | 604,833                | 943,400             |
|                                                  | 4010 | Youth & Adult Sports         | 155,828           | 179,529           | 241,420           | 137,167                | 270,300             |
|                                                  | 4015 | Aquatics                     | 1,063,918         | 1,238,894         | 1,246,950         | 841,365                | 1,214,900           |
|                                                  | 4020 | Instructional Classes        | 240,756           | 228,638           | 313,000           | 202,005                | 314,500             |
|                                                  | 4025 | Community Center Operations  | 617,382           | 670,827           | 655,000           | 537,462                | 727,700             |
|                                                  | 4030 | Senior Services              | 178,930           | 213,769           | 247,500           | 175,455                | 331,700             |
|                                                  | 4040 | Community Events             | 376,565           | 482,570           | 597,000           | 485,316                | 577,000             |
|                                                  | 4045 | Dinsmoor Heritage House      | -                 | -                 | -                 | -                      | -                   |
|                                                  |      |                              | 3,967,039         | 4,626,914         | 5,007,180         | 3,496,007              | 5,219,815           |
| <b><u>Community Development</u></b>              |      |                              |                   |                   |                   |                        |                     |
|                                                  | 5101 | Community Dev Administration | 78,590            | 939               | 900               | 29,334                 | 1,400               |
|                                                  | 5105 | Planning                     | 806,591           | 976,303           | 2,098,000         | 812,850                | 2,305,326           |
|                                                  | 5110 | Building                     | 1,190,216         | 1,598,769         | 996,600           | 849,608                | 1,004,100           |
|                                                  | 5115 | Code Enforcement             | -                 | -                 | -                 | -                      | -                   |
|                                                  | 5205 | CDBG                         | 27,956            | -                 | -                 | -                      | -                   |
|                                                  | 5210 | HOME                         | -                 | -                 | -                 | -                      | -                   |
|                                                  |      |                              | 2,103,354         | 2,576,011         | 3,095,500         | 1,691,792              | 3,310,826           |
|                                                  | 0000 | Non-departmental             | 3,000,000         | 850,000           | -                 | -                      | -                   |
| <b>TOTAL - GENERAL FUND</b>                      |      |                              | <b>31,021,282</b> | <b>31,116,118</b> | <b>32,123,280</b> | <b>21,981,427</b>      | <b>34,615,500</b>   |
| <b>201 GAS TAX FUND</b>                          |      |                              |                   |                   |                   |                        |                     |
|                                                  | 1305 | Finance                      | 5,931             | 6,150             | 6,800             | 2,380                  | 7,200               |
|                                                  | 2025 | Crossing Guards              | 55,846            | 58,606            | 65,400            | 37,985                 | 70,000              |
|                                                  | 3005 | Public Works Administration  | 18,143            | 26,515            | 31,000            | 20,796                 | 34,200              |
|                                                  | 3010 | Field Services               | 573,693           | 674,148           | 1,267,100         | 811,388                | 1,215,500           |
|                                                  | 3020 | Motor Fleet                  | 37,937            | 35,347            | 66,000            | 23,227                 | 366,000             |
|                                                  | 3030 | Parks & Open Spaces          | 108,895           | 366,579           | 757,900           | 142,759                | 701,400             |
|                                                  | 3035 | Engineering                  | 24,479            | 37,613            | 45,800            | 32,146                 | 83,200              |
|                                                  | 3036 | Project Management           | -                 | -                 | 38,900            | 21,141                 | 44,300              |
|                                                  |      |                              | 824,925           | 1,204,959         | 2,278,900         | 1,091,823              | 2,521,800           |
| <b>202 ROAD MAINTENANCE &amp; REHABILITATION</b> |      |                              |                   |                   |                   |                        |                     |
|                                                  | 3005 | Public Works Administration  | 18,290            | 26,898            | 31,000            | 19,774                 | 34,200              |
|                                                  | 3010 | Field Services               | -                 | -                 | -                 | -                      | -                   |
|                                                  | 3030 | Parks & Open Spaces          | -                 | -                 | -                 | -                      | -                   |
|                                                  | 3035 | Engineering                  | 15,922            | 22,732            | 7,900             | 8,902                  | 21,300              |
|                                                  |      |                              | 34,212            | 49,629            | 38,900            | 28,676                 | 55,500              |

# Budget Summaries

## Operating Expenditure Summary by Fund/Division

| Fund | Dept | Division                     | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|------|------|------------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|
| 205  | TDA  | ART-3 - PED & BIKEWAY        | -                 | -                 | -                 | -                      | -                   |
| 215  |      | PROPOSITION A LOCAL RETURN   |                   |                   |                   |                        |                     |
| 1205 |      | City Administration          | 257               | -                 | -                 | -                      | -                   |
| 1305 |      | Finance                      | 4,201             | 4,041             | 3,800             | 2,491                  | 4,200               |
| 3005 |      | Public Works Administration  | 49,323            | 61,844            | 60,800            | 45,314                 | 66,000              |
| 3010 |      | Field Services               | 18,133            | 21,513            | 34,500            | 17,473                 | 35,700              |
| 3020 |      | Motor Fleet                  | -                 | -                 | -                 | -                      | -                   |
| 3030 |      | Parks & Open Spaces          | 32,470            | 36,682            | 43,200            | 28,014                 | 47,000              |
| 3035 |      | Engineering                  | -                 | 303               | 31,800            | 16,338                 | 35,000              |
| 3040 |      | Public Transit               | 376,040           | 425,224           | 1,031,000         | 172,643                | 831,000             |
| 4030 |      | Senior Services              | 54,266            | 57,083            | 60,000            | 40,408                 | 52,000              |
| 4040 |      | Community Events             | -                 | -                 | -                 | -                      | -                   |
|      |      |                              | 534,690           | 606,689           | 1,265,100         | 322,680                | 1,070,900           |
| 220  |      | PROPOSITION C LOCAL RETURN   |                   |                   |                   |                        |                     |
| 1305 |      | Finance                      | 4,201             | 3,973             | 3,800             | 2,457                  | 4,200               |
| 2005 |      | Public Safety Administration | 37,743            | 40,054            | 50,000            | 37,086                 | 54,600              |
| 3010 |      | Field Services               | 24,886            | 21,754            | 19,400            | 15,776                 | 24,800              |
| 3030 |      | Parks & Open Spaces          | -                 | -                 | -                 | -                      | -                   |
| 3035 |      | Engineering                  | 1,079             | 2,441             | -                 | 1,174                  | -                   |
| 3040 |      | Public Transit               | 935,100           | 976,898           | 1,000,000         | 164,229                | 600,000             |
| 4030 |      | Senior Services              | -                 | -                 | -                 | -                      | -                   |
|      |      |                              | 1,003,009         | 1,045,120         | 1,073,200         | 220,722                | 683,600             |
| 225  |      | MEASURE R                    |                   |                   |                   |                        |                     |
| 1105 |      | City Council                 | -                 | -                 | -                 | -                      | -                   |
| 1305 |      | Finance                      | 4,052             | 4,035             | 3,800             | 2,491                  | 4,200               |
| 3005 |      | Public Works Administration  | 19,719            | 28,973            | 45,900            | 21,202                 | 50,000              |
| 3010 |      | Field Services               | -                 | -                 | -                 | -                      | 40,000              |
| 3035 |      | Engineering                  | 3,985             | 193,370           | 245,800           | 51,066                 | 274,200             |
|      |      |                              | 27,756            | 226,378           | 295,500           | 74,759                 | 368,400             |
| 226  |      | MEASURE M                    |                   |                   |                   |                        |                     |
| 1305 |      | Finance                      | -                 | -                 | -                 | -                      | -                   |
| 3005 |      | Public Works Administration  | 18,660            | 27,375            | 31,000            | 21,078                 | 34,200              |
| 3020 |      | Motor Fleet                  | -                 | -                 | -                 | -                      | 80,000              |
| 3035 |      | Engineering                  | 4,358             | 4,252             | 15,900            | 7,545                  | 30,200              |
|      |      |                              | 23,018            | 31,628            | 46,900            | 28,622                 | 144,400             |
| 227  |      | MEASURE H                    |                   |                   |                   |                        |                     |
| 1205 |      | City Administration          | -                 | -                 | -                 | 38,872                 | 90,000              |
|      |      |                              | -                 | -                 | -                 | 38,872                 | 90,000              |

# Budget Summaries

## Operating Expenditure Summary by Fund/Division

| Fund                                                     | Dept | Division                         | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------------------------|------|----------------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|
| <b>228 AMERICAN RESCUE PLAN</b>                          |      |                                  |                   |                   |                   |                        |                     |
|                                                          | 0000 | Non-departmental                 | -                 | -                 | -                 | -                      | -                   |
|                                                          | 1115 | City Clerk                       | 72,150            | 77,991            | 83,700            | 63,873                 | 46,000              |
|                                                          | 1305 | Finance                          | 22,454            | 24,046            | 29,700            | 18,624                 | 16,800              |
|                                                          | 1310 | Human Resources                  | 92,179            | 100,961           | 110,400           | 91,151                 | -                   |
|                                                          | 1325 | General Services                 | -                 | -                 | -                 | -                      | -                   |
|                                                          | 3035 | Engineering                      | 95,774            | 121,925           | 206,400           | 169,888                | 126,700             |
|                                                          | 3036 | Public Works Project Management  | -                 | -                 | -                 | -                      | -                   |
|                                                          | 5101 | Community Development            | 76,835            | 19,599            | 92,800            | 5,571                  | 62,200              |
|                                                          |      |                                  | 359,392           | 344,521           | 523,000           | 349,106                | 251,700             |
| <b>230 AIR QUALITY MANAGEMENT DISTRICT (AQMD)</b>        |      |                                  |                   |                   |                   |                        |                     |
|                                                          | 2010 | Law Enforcement                  | -                 | 27,950            | -                 | -                      | -                   |
|                                                          | 3020 | Motor Fleet                      | 34,774            | 60,806            | 235,000           | 19,775                 | 35,000              |
|                                                          | 3035 | Engineering                      | 3,893             | 4,049             | -                 | 715                    | -                   |
|                                                          |      |                                  | 38,667            | 92,805            | 235,000           | 20,490                 | 35,000              |
| <b>231 SAFE CLEAN WATER PROGRAM</b>                      |      |                                  |                   |                   |                   |                        |                     |
|                                                          | 3010 | Field Services                   | 125,000           | 125,000           | 120,000           | -                      | 70,700              |
|                                                          | 3035 | Engineering                      | 132,958           | 191,607           | 218,400           | 55,715                 | 355,900             |
|                                                          |      |                                  | 257,958           | 316,607           | 338,400           | 55,715                 | 426,600             |
| <b>232 OTHER GRANTS</b>                                  |      |                                  |                   |                   |                   |                        |                     |
|                                                          | 000x | Non-departmental (Cares - COVID) | -                 | -                 | -                 | -                      | -                   |
|                                                          | 2035 | Public Safety                    | 22,500            | 27,960            | 8,000             | 18,168                 | -                   |
|                                                          | 3035 | Engineering                      | 77,454            | 14,115            | 22,000            | 14,133                 | 98,000              |
|                                                          | 3036 | Project Management               | -                 | 2,327             | -                 | -                      | -                   |
|                                                          | 5105 | Planning                         | -                 | -                 | 250,000           | 776                    | 1,380,000           |
|                                                          |      |                                  | 99,954            | 44,402            | 280,000           | 33,077                 | 1,478,000           |
| <b>233 STATE AND LOCAL FISCAL RECOVERY FUNDS (SLFRF)</b> |      |                                  |                   |                   |                   |                        |                     |
|                                                          | 0000 | Non-departmental                 | 1,800,000         | 480,414           | -                 | -                      | -                   |
|                                                          |      |                                  | 1,800,000         | 480,414           | -                 | -                      | -                   |
| <b>234 SB 1383</b>                                       |      |                                  |                   |                   |                   |                        |                     |
|                                                          | 3025 | Public Works                     | 62,879            | 195,831           | 251,400           | 87,439                 | 262,800             |
|                                                          | 3030 | Public Works                     | -                 | -                 | 16,100            | 8,664                  | 17,100              |
|                                                          |      |                                  | 62,879            | 195,831           | 267,500           | 96,103                 | 279,900             |

# Budget Summaries

## Operating Expenditure Summary by Fund/Division

| Fund                                                | Dept                   | Division                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------------------------------|------------------------|-----------------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|
| <b>245 STREET LIGHTING DISTRICT</b>                 |                        |                                   |                   |                   |                   |                        |                     |
|                                                     | 1305                   | Finance                           | -                 | -                 | -                 | -                      | -                   |
|                                                     | 3005                   | Public Works Administration       | 33,671            | 43,395            | 31,000            | 38,459                 | 34,200              |
|                                                     | 3010                   | Field Services                    | 819,372           | 794,136           | 765,000           | 588,809                | 675,000             |
|                                                     | 3015                   | Facility Maintenance              | 15,396            | 19,663            | 18,000            | 13,571                 | 18,400              |
|                                                     | 3030                   | Parks & Open Spaces               | 635,431           | 763,394           | 639,600           | 474,639                | 621,000             |
|                                                     | 3035                   | Engineering                       | 5,498             | 6,442             | 15,900            | 8,459                  | 30,200              |
|                                                     | 3036                   | Project Management                | -                 | -                 | 38,900            | 17,210                 | 44,300              |
|                                                     |                        |                                   | 1,509,368         | 1,627,030         | 1,508,400         | 1,141,145              | 1,423,100           |
| <b>260 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)</b> |                        |                                   |                   |                   |                   |                        |                     |
|                                                     | 0007                   | CDBG COVID-19                     | 139,117           | 81,177            | 338,600           | 46,851                 | 200,000             |
|                                                     | 1205                   | City Administration               | -                 | -                 | -                 | -                      | -                   |
|                                                     | 1220                   | CDBG Program                      | -                 | -                 | -                 | -                      | -                   |
|                                                     | 1305                   | Finance                           | 2,461             | 2,207             | 9,700             | 23                     | 33,555              |
|                                                     | 3005                   | Public Works Administration       | -                 | -                 | -                 | -                      | -                   |
|                                                     | 3035                   | Engineering                       | -                 | -                 | -                 | -                      | -                   |
|                                                     | 4001                   | Parks & Recreation Administration | -                 | -                 | -                 | -                      | -                   |
|                                                     | 4005                   | Recreation                        | 6,857             | 7,741             | 11,600            | 3,049                  | -                   |
|                                                     | 4030                   | Senior Services                   | 20,204            | 16,815            | -                 | 10,035                 | -                   |
|                                                     | 5105                   | Planning                          | 182               | -                 | -                 | -                      | -                   |
|                                                     | 5205                   | CDBG                              | 815,260           | 435,579           | 519,100           | 215,980                | 437,971             |
|                                                     |                        |                                   | 984,081           | 543,519           | 879,000           | 275,938                | 671,526             |
| <b>275 HOME GRANT</b>                               |                        |                                   |                   |                   |                   |                        |                     |
|                                                     | 1205                   | City Administration               | -                 | -                 | -                 | -                      | -                   |
|                                                     | 1230                   | HOME - Administration             | 268,507           | 299,810           | 290,200           | 205,542                | 441,272             |
|                                                     | 5105                   | Planning                          | -                 | -                 | -                 | -                      | -                   |
|                                                     | 5210                   | HOME - Community Development      | 235,881           | 1,707,764         | 665,000           | 14,140                 | 833,551             |
|                                                     |                        |                                   | 504,387           | 2,007,574         | 955,200           | 219,683                | 1,274,824           |
| <b>INTERNAL SERVICE FUNDS</b>                       |                        |                                   |                   |                   |                   |                        |                     |
| 501                                                 | Equipment Replacement  |                                   |                   |                   |                   |                        |                     |
|                                                     | 3020                   | Motor Fleet                       | -                 | 17,471            | -                 | -                      | -                   |
|                                                     |                        |                                   | -                 | 17,471            | -                 | -                      | -                   |
| 505                                                 | Technology Replacement |                                   |                   |                   |                   |                        |                     |
|                                                     | 1315                   | Information Technology            | 36,946            | 98,791            | 85,000            | 58,181                 | 150,000             |
|                                                     |                        |                                   | 36,946            | 98,791            | 85,000            | 58,181                 | 150,000             |
| 510                                                 | Technology Replacement |                                   |                   |                   |                   |                        |                     |
|                                                     | 4015                   | Information Technology            | -                 | -                 | -                 | -                      | 160,000             |
|                                                     |                        |                                   | -                 | -                 | -                 | -                      | 160,000             |
| <b>TOTAL - CITY OPERATING BUDGET</b>                |                        |                                   | <b>39,122,522</b> | <b>40,049,486</b> | <b>42,193,280</b> | <b>26,037,020</b>      | <b>45,700,750</b>   |

# Budget Summaries

## Capital Equipment & Supplemental Budget Requests

| Details                                                         | Additions | New Programs | Non-Recurring |
|-----------------------------------------------------------------|-----------|--------------|---------------|
| <b>GENERAL FUND</b>                                             |           |              |               |
| <b>Administration</b>                                           |           |              |               |
| 1 Deputy City Manager                                           | 264,000   |              |               |
| 1 Management Analyst                                            | 147,000   |              |               |
| <b>City Clerk</b>                                               |           |              |               |
| Insurance Premiums - Liability                                  | 59,000    |              |               |
| Insurance Premiums - Workers Compensation                       | 89,400    |              |               |
| <b>Community Development - Planning</b>                         |           |              |               |
| Carryover - Parking in lieu fee study                           |           |              | 50,000        |
| Carryover - Garvey Ave Specific Plan & Zoning Code Update       |           |              | 475,000       |
| Carryover - General Plan Update                                 |           |              | 337,000       |
| Development Impact Fee Study                                    |           |              | 50,000        |
| Mural Campaign                                                  |           |              | 43,000        |
| Taste of Rosemead (Base Program Amount of \$20,000)             | 10,000    |              |               |
| <b>Finance (from General Services budget)</b>                   |           |              |               |
| Comprehensive Fee Study (excludes Differential Impact Fees)     |           |              | 50,000        |
| <b>Legislative Offices</b>                                      |           |              |               |
| Federal Lobbyist                                                | 66,000    |              |               |
| State Lobbyist                                                  | 96,000    |              |               |
| <b>Parks &amp; Recreation</b>                                   |           |              |               |
| Audio System                                                    |           |              | 12,000        |
| New Community Events - City Birthday, Lunar New Year, etc.      | 51,500    |              |               |
| Various Equipment Replacements - RCRC and Garvey Park           |           |              | 24,000        |
| <b>Public Safety</b>                                            |           |              |               |
| Crossing Guards for Willard and Duff (TBD)                      | 10,000    |              |               |
| Los Angeles Sheriff Department Contract                         | 436,000   |              |               |
| <b>Public Works</b>                                             |           |              |               |
| Increase in water cost for parks                                | 50,000    |              |               |
| Sub-Total by Category                                           | 1,278,900 | -            | 1,041,000     |
| Sub-Total by Fund - General Fund                                |           | 2,319,900    |               |
| <b>OTHER FUNDS</b>                                              |           |              |               |
| <b>Public Works</b>                                             |           |              |               |
| 3 Part-Time Maintenance Workers - Street Maintenance (Fund 201) |           | 23,600       |               |
| 3 Part-Time Maintenance Workers - Street Maintenance (Fund 231) |           | 70,700       |               |
| Sub-Total by Fund - All Other Funds                             | -         | 94,300       | -             |
| Total - All Capital & Supplemental Requests                     |           | 2,414,200    |               |

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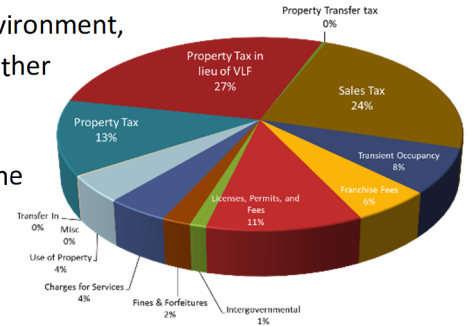


## Descriptions, Assumptions and Details

### General Fund

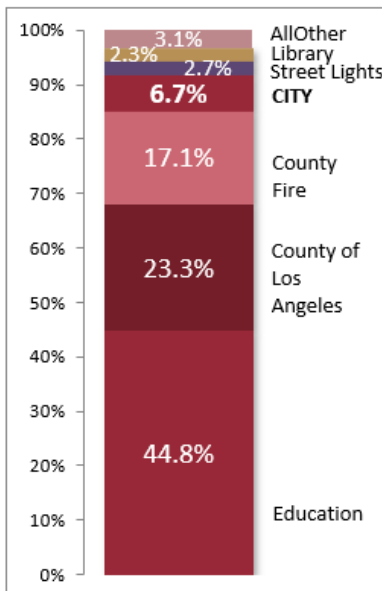
Fiscal Year 2026-27 revenues are based on a combination of factors including analysis of historical revenue receipts, anticipated changes in the local economic environment, projected City development, estimates provided by consultants and other agencies charged with distributing revenues.

A total of \$33.9 million in operating revenue and transfers is projected in the General Fund for Fiscal Year 2026-27. The assumptions used by the City to budget this year's revenue estimates are explained below.



**TAXES – \$24,438,200 – 75% OF TOTAL GENERAL FUND REVENUE**

**Property Taxes – Sec/Unsec (4005); Residual RPTTF (4006); All Other (4027) – \$4,247,000 – 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 2026-27. 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.



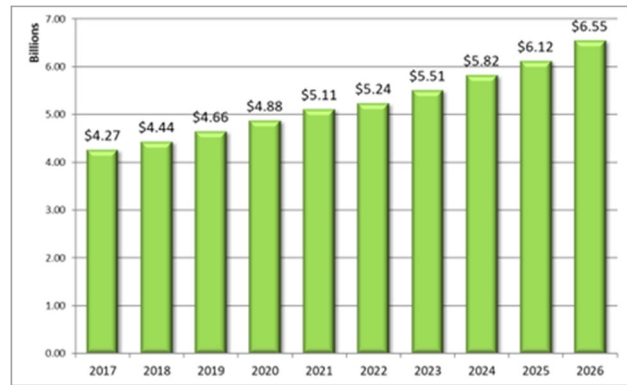
General – Property tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the State. The California property tax is ad valorem – based on the value of property rather than on a fixed amount or benefit 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

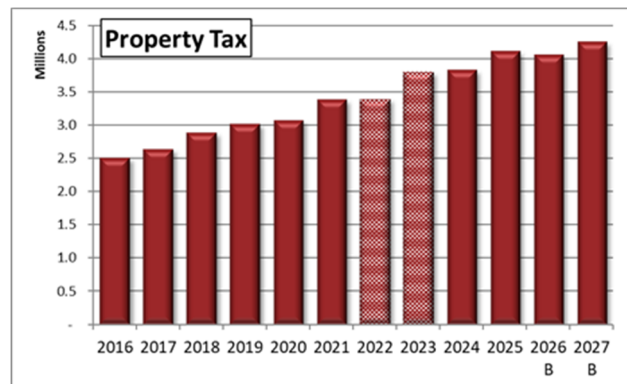
Legislature adopted AB 1197 which called for the phasing in of the equivalent of a 7% share of the general levy that would be taken from the county's share and transferred to the qualifying cities. The 7% was phased in over a seven-year period beginning in 1989-90. With the adoption of the Educational 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.



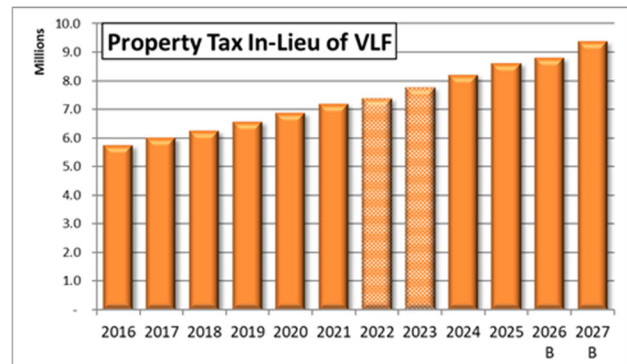
Growth – Property tax revenue continues to increase year over year due to the addition of several mixed-use projects and new home developments, the annual increase in existing home and business property values, and resale of existing properties, all of which result in increased assessed values and property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



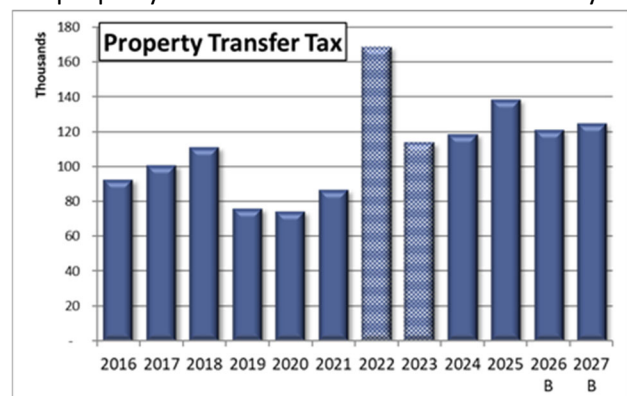
Estimate – Property Tax revenue is estimated at \$4,247,000, an increase of \$200,800 over the FY 2025-26 Budget. The category is comprised of three components – Secured/Unsecured, Residual RPTTF, and Other. The estimated for the Sec/Unsecured is based on data from the City’s property tax consultant 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.



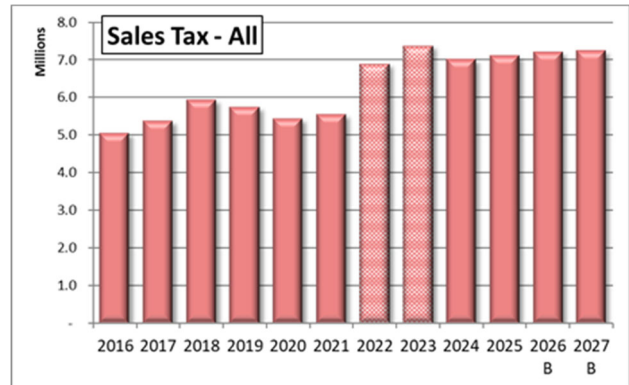
**Property Taxes In-Lieu of VLF (4020) – \$9,391,000 – 28% of total General Fund revenue** – Established in 1935 as a uniform statewide tax, the VLF is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property. In 2004, the Legislature reduced the VLF tax rate and 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.



**Property Transfer Tax (4025) – \$125,000** – 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 trend.

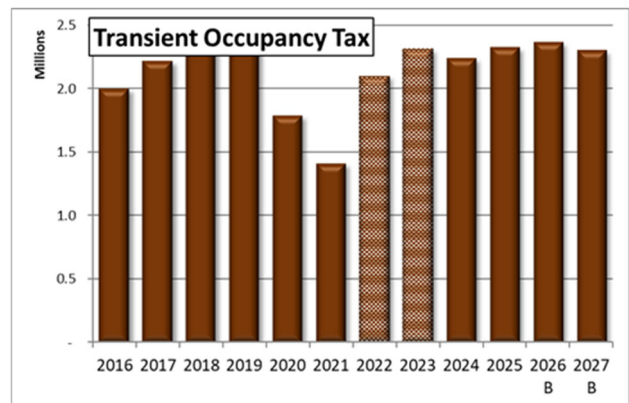


**Sales and Use Tax (4030) – \$7,244,600 – 21% of total General Fund revenue** – In accordance with the California Revenue and Taxation code and the Bradley-Burns Uniform Sales Taxation Code and the Bradley-Burns Uniform Sales and Use Tax Law of 1955, the State of California imposes a sales and use tax 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.

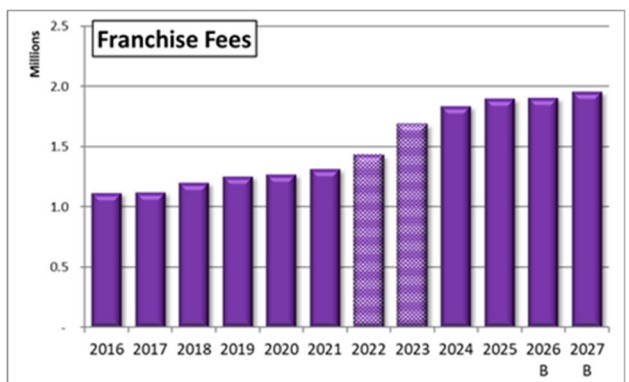


Sales tax is the City’s second leading source of General Fund revenues and is estimated to be approximately \$7,244,600 for FY 2026-27 which is higher than the FY 2025-26 budget amount of \$7,198,500 . As Fiscal Year 2027 begins, the economy continues to face a degree of uncertainty despite some improvement in inflation compared to recent years. Higher interest rates, affordability concerns, and changing market conditions continue to affect consumers and businesses, while economic activity across several sectors has remained uneven. Given these conditions, the City will continue to take a cautious approach to budgeting by maintaining conservative revenue estimates and responsible long-term financial planning to support fiscal stability and core City services.

**Transient Occupancy Tax (4035) – \$2,300,000 – 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. The FY 2026-27 estimate of \$2,300,000 is based on a trend analysis of receipts.



**Franchise Fees: Utilities (4115), Trash Hauler (4145), Cable TV (4120) – \$1,956,000 – 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

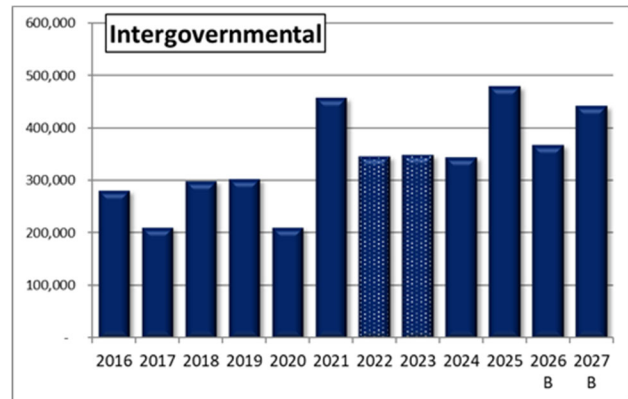


Company. The FY 2026-27 revenue estimate of \$1,956,000 is \$49,400 more than the FY 2025-26 budget is based on a trend analysis of receipts.

#### INTERGOVERNMENTAL –

\$441,000 – 1% OF TOTAL GENERAL FUND REVENUE

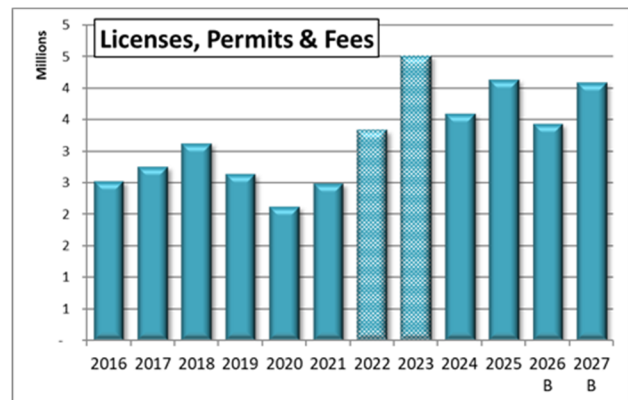
This category includes revenue received from other governmental entities including federal state and county grants, and the remaining portion of motor vehicle license fees. Beginning in FY 2020-21, only annual grants used for operating costs are included in this category, all other grant revenue, and 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 2026-27 is \$441,000 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

\$4,088,000 – 12% OF TOTAL GENERAL FUND REVENUE

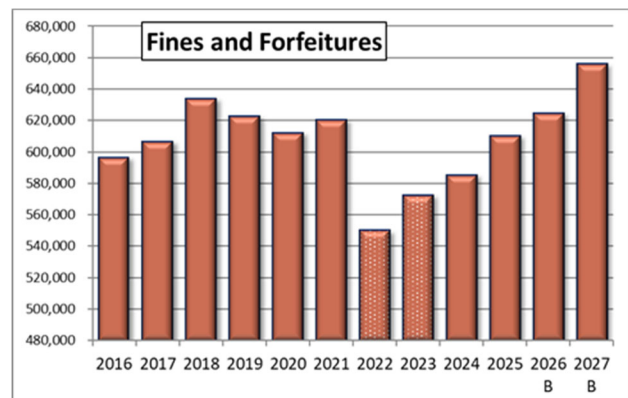
This category consists of building and plan checking, public works, industrial waste, occupancy, and security/film permits and animal licenses. These combined revenue sources represent approximately 12% of the General Fund revenue and are projected to be \$656,300 more than the amount budgeted in FY 2025-26. The estimated amount for FY 2026-27 is \$4,088,000 based on departmental analysis of historical data and current activity.



#### FINES & FORFEITURES

\$656,000 – 2% OF TOTAL GENERAL FUND REVENUE

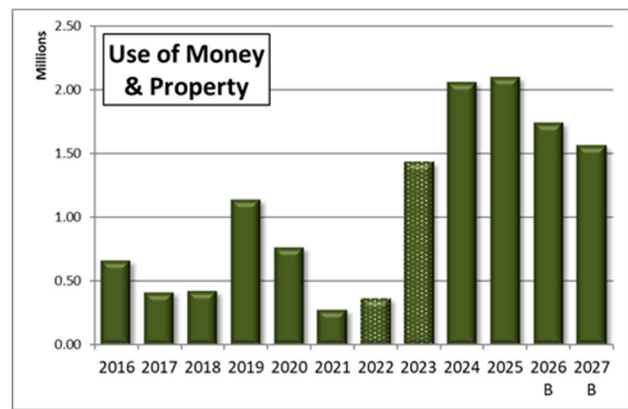
This category includes parking citations, court fines, and administrative citations issued by Code Enforcement. The category is just 2% of total General Fund revenues and is budgeted at \$656,000 for FY 2026-27. The new estimate is up compared to FY 2025-26 budgeted estimate. The FY 2026-27 estimates are based on departmental review of historical data and current trends.



### USE OF PROPERTY

\$1,558,000 – 5% OF TOTAL GENERAL FUND REVENUE

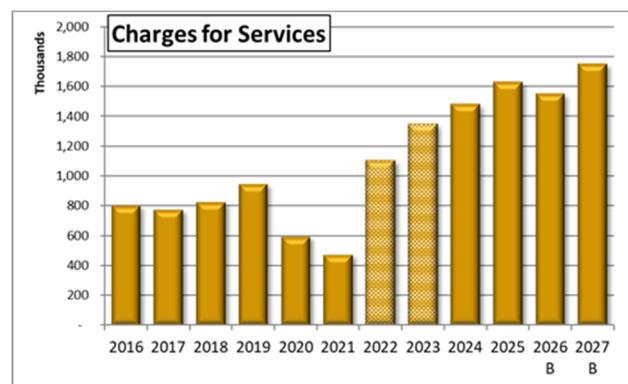
This category includes facility and property rentals, and interest earnings from invested cash. This category represents 5% of total General Fund revenue. The estimate for FY 2026-27 is \$1,558,000 which is \$177,800 less than budgeted for FY 2025-26. The FY 2026-27 increase is due primarily to a decrease in anticipated fixed income investment earnings to due projected decrease 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

\$1,750,000 – 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 2026-27 is \$1,750,000 and is based on historical trends, the current economic environment, planned or anticipated change in development or programming as determined by department directors. The FY 2026-27 estimates are based on departmental review of historical data and current trends.

## 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

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### 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

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### 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

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### 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

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### 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

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### 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

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### 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.

**227 MEASURE “A”**

Description: Measure A Funds are used in Los Angeles County to reduce homelessness and support housing stability through rental assistance, shelters, outreach, treatment services, and affordable housing programs. A portion of revenue is allocated through the Local Solutions Fund, which provides formula-based funding to eligible local jurisdictions, including Rosemead, for community-based homelessness response efforts and local housing solutions. Funds are collected through a countywide 0.5% sales tax on taxable purchases.

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**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.

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**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

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**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

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**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

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**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

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**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

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**234 SB 1383**

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

Estimate Basis: Current receipts

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**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

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**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

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**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

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**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 2023-24<br>Actual | FY 2024-25<br>Actual | FY 2025-26<br>Budget | FY 2025-26<br>YTD 03-31 | FY 2026-27<br>Proposed | % Inc<br>B to B |
|------------------------------------|-----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------|
| <b>GENERAL FUND</b>                |                                   |                      |                      |                      |                         |                        |                 |
| <b>TAXES</b>                       |                                   |                      |                      |                      |                         |                        |                 |
| 101-0000-4005                      | Property Tax - Sec/Unsec          | 3,123,547            | 3,343,356            | 3,300,000            | 1,921,753               | 3,495,000              | 6%              |
| 101-0000-4006                      | Property Tax - Residual RPTTF     | 569,915              | 653,985              | 575,300              | 384,688                 | 677,000                | 18%             |
| 101-0000-4020                      | Property Tax in Lieu of VLF       | 8,201,816            | 8,620,915            | 8,804,600            | 4,536,643               | 9,391,000              | 7%              |
| 101-0000-4025                      | Property Transfer Tax             | 118,580              | 138,634              | 121,300              | 76,217                  | 125,000                | 3%              |
| 101-0000-4027                      | Property Tax - All Other          | 118,277              | 92,626               | 156,400              | 6,025                   | 62,000                 | -60%            |
| 101-0000-4030                      | Sales and Use Tax                 | 6,999,889            | 7,106,216            | 7,198,500            | 3,639,198               | 7,244,600              | 1%              |
| 101-0000-4035                      | Transient Occupancy Tax           | 2,238,353            | 2,320,163            | 2,361,000            | 1,054,384               | 2,361,000              | 0%              |
| 101-0000-4115                      | Franchise Fees - Utilities        | 796,073              | 735,812              | 824,200              | 56,906                  | 762,000                | -8%             |
| 101-0000-4120                      | Franchise Fees - Cable TV         | 133,839              | 115,624              | 174,700              | 51,097                  | 115,000                | -34%            |
| 101-0000-4145                      | Franchise Fees - Trash Hauler     | 905,127              | 1,047,805            | 907,700              | 532,130                 | 1,079,000              | 19%             |
|                                    | Total - Taxes                     | 23,205,417           | 24,175,136           | 24,423,700           | 12,259,042              | 25,311,600             | 4%              |
| <b>INTERGOVERNMENTAL</b>           |                                   |                      |                      |                      |                         |                        |                 |
| 101-0000-4028                      | Supplemental Law Enforcement Svcs | 186,159              | 194,663              | 198,100              | 201,537                 | 202,000                | 2%              |
| 101-0000-4205                      | Federal Government Grants         | 19,592               | 112,677              | 20,000               | 114,456                 | 86,000                 | 330%            |
| 101-0000-4210                      | State Government Grants           | 12,857               | 40,364               | 21,300               | -                       | 22,000                 | 3%              |
| 101-0000-4007                      | Homeowners Prop Tax Relief        | 12,074               | 11,889               | 13,200               | 5,907                   | 12,000                 | -9%             |
| 101-0000-4220                      | Motor Vehicle License Fee         | 63,146               | 80,552               | 53,400               | 78,108                  | 80,000                 | 50%             |
| 101-0000-4221                      | Mandated Cost Reimbursement       | 61,362               | 50,159               | 73,600               | -                       | 51,000                 | -31%            |
| 101-5105-4290                      | SB2 Planning Grant                | -                    | -                    | -                    | -                       | -                      | -               |
|                                    | Total - Intergovernmental         | 355,190              | 490,305              | 379,600              | 400,009                 | 453,000                | 19%             |
| <b>PERMITS, LICENSES, FEES</b>     |                                   |                      |                      |                      |                         |                        |                 |
| 101-0000-4106                      | Business Licenses - SB1186 CASp   | 2,538                | 2,527                | 2,700                | 1,699                   | 3,000                  | 11%             |
| 101-0000-4105                      | Business Licenses                 | 108,037              | 99,138               | 108,200              | 64,146                  | 98,000                 | -9%             |
| 101-0000-4190                      | Security/Film Permits             | 1,243                | -                    | -                    | -                       | -                      | -               |
| 101-0000-4199                      | Other Licenses and Permits        | -                    | -                    | 7,400                | -                       | -                      | -100%           |
| 101-2030-4110                      | Animal Licenses                   | 65,105               | 78,849               | 68,600               | 41,835                  | 73,000                 | 6%              |
| 101-3035-4130                      | Public Works Permits              | 433,254              | 381,518              | 437,100              | 182,819                 | 299,000                | -32%            |
| 101-3035-4135                      | Industrial Waste Permits          | 108,347              | 114,842              | 107,700              | 54,669                  | 115,000                | 7%              |
| 101-5110-4125                      | Building Permits                  | 2,875,622            | 3,454,460            | 2,700,000            | 2,969,532               | 3,500,000              | 30%             |
| 101-5110-4126                      | Plan Checking                     | -                    | -                    | -                    | -                       | -                      | -               |
|                                    | Total - Permits, Licenses, Fees   | 3,594,145            | 4,131,334            | 3,431,700            | 3,314,700               | 4,088,000              | 19%             |
| <b>FINES &amp; FORFEITURES</b>     |                                   |                      |                      |                      |                         |                        |                 |
| 101-0000-4605                      | NSF Penalty Fee                   | 376                  | 285                  | 300                  | 175                     | -                      | -100%           |
| 101-0000-4635                      | Administrative Citations - Code   | 116,600              | 127,308              | 102,700              | 94,156                  | 138,000                | 34%             |
| 101-2005-4440                      | Impound Fees                      | 19,375               | 19,500               | 27,000               | 15,000                  | 26,000                 | -4%             |
| 101-2020-4620                      | Parking Citations                 | 424,135              | 404,437              | 454,300              | 225,333                 | 438,000                | -4%             |
| 101-2020-4625                      | Court Fines                       | 44,239               | 78,491               | 67,500               | 97,143                  | 80,000                 | 19%             |
|                                    | Total - Fines & Forfeiture        | 604,724              | 630,021              | 651,800              | 431,808                 | 682,000                | 5%              |
| <b>USE OF MONEY &amp; PROPERTY</b> |                                   |                      |                      |                      |                         |                        |                 |
| 101-0000-4705                      | Interest Earnings                 | 1,598,771            | 1,700,441            | 1,150,000            | 543,737                 | 1,216,000              | 6%              |
| 101-0000-4706                      | Interest Earnings - GASB 31 Adj   | -                    | -                    | -                    | -                       | -                      | -               |
| 101-0000-4710                      | Rentals - Property                | 236,715              | 184,447              | 400,000              | 131,686                 | 160,000                | -60%            |
| 101-4005-4330                      | Rentals - Facility                | 14,515               | 14,683               | 11,000               | 6,912                   | 9,000                  | -18%            |
| 101-4010-4330                      | Rentals - Facility                | 75,944               | 75,250               | 70,000               | 43,919                  | 59,000                 | -16%            |
| 101-4015-4330                      | Rentals - Facility                | 9,549                | 13,042               | 8,100                | 15,444                  | 31,000                 | 283%            |

City of Rosemead  
Revenue Detail

| Account No.                                                        | Description                        | FY 2023-24<br>Actual | FY 2024-25<br>Actual | FY 2025-26<br>Budget | FY 2025-26<br>YTD 03-31 | FY 2026-27<br>Proposed | % Inc<br>B to B |
|--------------------------------------------------------------------|------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------|
| 101-4025-4330                                                      | Rentals - Facility                 | 121,802              | 106,080              | 96,700               | 66,783                  | 83,000                 | -14%            |
|                                                                    | Total - Use of Money & Property    | 2,057,296            | 2,093,942            | 1,735,800            | 808,479                 | 1,558,000              | -10%            |
| <b>CHARGES FOR SERVICES - LEGISLATIVE, ADMINISTRATION, SUPPORT</b> |                                    |                      |                      |                      |                         |                        |                 |
| 101-0000-4425                                                      | Candidate Filing Fees              | -                    | -                    | -                    | -                       | -                      | -               |
| 101-0000-4495                                                      | Notary Fees                        | 420                  | 160                  | 400                  | 165                     | -                      | -100%           |
| 101-0000-4496                                                      | Copying Fees                       | 64                   | 57                   | 100                  | 48                      | -                      | -100%           |
| 101-0000-4497                                                      | Subpoena Fees                      | 105                  | 365                  | 400                  | 30                      | -                      | -100%           |
| 101-0000-4499                                                      | Passport Fees                      | 9,225                | 7,531                | 13,400               | 3,837                   | 8,000                  | -40%            |
|                                                                    | Subtotal - Charges for Services    | 9,814                | 8,113                | 14,300               | 4,080                   | 8,000                  | -44%            |
| <b>CHARGES FOR SERVICES - RECREATION FEES</b>                      |                                    |                      |                      |                      |                         |                        |                 |
| 101-0000-4450                                                      | Special Event Ins Admin            | 16,250               | 3,009                | 17,200               | 4,122                   | 8,000                  | -53%            |
| 101-0000-4475                                                      | Vendor Participation Fees          | -                    | -                    | -                    | -                       | -                      | -               |
| 101-4005-4306                                                      | Seasonal Day Camp                  | 12,330               | 13,909               | 14,000               | 11,308                  | 17,000                 | 21%             |
| 101-4005-4307                                                      | Summer Kids Camp                   | 31,128               | 28,192               | 31,200               | 3,243                   | 65,000                 | 108%            |
| 101-4005-4335                                                      | Excursions                         | 6,664                | 5,795                | 3,500                | 3,977                   | 4,000                  | 14%             |
| 101-4005-4435                                                      | Rec - Military Hero Banner Project | -                    | -                    | -                    | -                       | -                      | -               |
| 101-4010-4305                                                      | Classes                            | 23,121               | 26,709               | 25,400               | 13,569                  | 24,000                 | -6%             |
| 101-4010-4310                                                      | Youth Sports                       | 44,195               | 45,082               | 54,200               | 23,926                  | 25,000                 | -54%            |
| 101-4010-4315                                                      | Adult Sports                       | 11,687               | 17,121               | 14,400               | 14,829                  | 19,000                 | 32%             |
| 101-4015-4305                                                      | Classes - Aquatic                  | 221,865              | 244,680              | 232,000              | 170,687                 | 258,000                | 11%             |
| 101-4015-4320                                                      | Swimming Lessons                   | 50,164               | 57,319               | 47,600               | 16,766                  | 127,000                | 167%            |
| 101-4015-4325                                                      | Aquatic Center Use                 | 43,538               | 50,973               | 42,400               | 31,795                  | 47,000                 | 11%             |
| 101-4020-4305                                                      | Classes                            | 243,050              | 239,780              | 251,600              | 138,214                 | 229,000                | -9%             |
| 101-4030-4335                                                      | Excursions                         | 31,496               | 36,894               | 39,400               | 16,546                  | 27,000                 | -31%            |
| 101-4030-4490                                                      | Senior Lunch Program               | 5,731                | 5,126                | 4,900                | 3,249                   | 7,000                  | 43%             |
| 101-4040-4340                                                      | Admissions                         | 35,518               | 32,208               | 42,900               | 24,408                  | 28,000                 | -35%            |
| 101-4040-4813                                                      | Community Garden Fees              | 2,520                | 3,130                | 2,800                | 2,645                   | 4,000                  | 43%             |
|                                                                    | Subtotal - Charges for Services    | 779,258              | 809,927              | 823,500              | 479,284                 | 889,000                | 8%              |
| <b>CHARGES FOR SERVICES - COMMUNITY DEVELOPMENT</b>                |                                    |                      |                      |                      |                         |                        |                 |
| 101-0000-4395                                                      | Sale of Plans & Specs              | -                    | -                    | -                    | -                       | -                      | -               |
| 101-5105-4345                                                      | Filing Certification Fees          | 2,563                | 2,796                | 1,100                | 2,310                   | 2,000                  | 82%             |
| 101-5105-4355                                                      | Site Plan Review                   | 88,077               | 95,571               | 56,000               | 48,839                  | 88,000                 | 57%             |
| 101-5105-4360                                                      | Environmental Service Fees         | 1,976                | 990                  | 2,200                | 1,096                   | 2,000                  | -9%             |
| 101-5105-4365                                                      | Development Review                 | 46,483               | 43,406               | 33,600               | 27,226                  | 53,000                 | 58%             |
| 101-5105-4385                                                      | Other Planning Fees                | 13,519               | 13,273               | 5,600                | 5,686                   | 10,000                 | 79%             |
| 101-5105-4400                                                      | Building Plans Maintenance         | 26,443               | 24,956               | 13,400               | 26,965                  | 44,000                 | 228%            |
| 101-5105-4470                                                      | Publication Fee                    | 10,427               | 3,679                | 6,700                | 6,204                   | 10,000                 | 49%             |
|                                                                    | Subtotal - Charges for Services    | 189,488              | 184,671              | 118,600              | 118,326                 | 209,000                | 76%             |
| <b>CHARGES FOR SERVICES - PUBLIC SAFETY</b>                        |                                    |                      |                      |                      |                         |                        |                 |
| 101-2025-4415                                                      | Reimbursed Svcs - Crossing Guards  | 139,614              | 146,515              | 166,300              | 65,962                  | 175,000                | 5%              |
| 101-2025-4626                                                      | Reimbursed Svcs - SRO              | -                    | -                    | -                    | -                       | -                      | -               |
|                                                                    | Subtotal - Charges for Services    | 139,614              | 146,515              | 166,300              | 65,962                  | 175,000                | 5%              |
| <b>CHARGES FOR SERVICES - PUBLIC WORKS</b>                         |                                    |                      |                      |                      |                         |                        |                 |
| 101-0000-4405                                                      | Maintenance Reimbursements         | 28,175               | 43,082               | 40,900               | -                       | 45,000                 | 10%             |
| 101-0000-4420                                                      | Property Repair Reimbursements     | 2,176                | 31,895               | -                    | -                       | -                      | -               |
| 101-0000-4505                                                      | Maint Dist #1 Assessment           | 1,314                | 1,282                | 1,300                | 43                      | 1,000                  | -23%            |
| 101-0000-4520                                                      | Tree In-Lieu Fees                  | -                    | 3,090                | -                    | 10,077                  | 14,000                 | -               |

City of Rosemead  
Revenue Detail

| Account No.                                                    | Description                         | FY 2023-24<br>Actual | FY 2024-25<br>Actual | FY 2025-26<br>Budget | FY 2025-26<br>YTD 03-31 | FY 2026-27<br>Proposed | % Inc<br>B to B |
|----------------------------------------------------------------|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------|
| 101-3035-4370                                                  | Map Review                          | 26,716               | 40,405               | 29,600               | 21,380                  | 53,000                 | 79%             |
| 101-3035-4390                                                  | Engineering Services                | 42,488               | 71,901               | 70,000               | 26,658                  | 58,000                 | -17%            |
|                                                                | Subtotal - Charges for Services     | 100,868              | 191,655              | 141,800              | 58,158                  | 171,000                | 21%             |
| <b>CHARGES FOR SERVICES - MISCELLANEOUS</b>                    |                                     |                      |                      |                      |                         |                        |                 |
| 101-0000-4711                                                  | Reimb from Other Agencies           | 241,498              | 270,928              | 259,700              | 59,546                  | 273,000                | 5%              |
|                                                                | Subtotal - Charges for Services     | 241,498              | 270,928              | 259,700              | 59,546                  | 273,000                | 5%              |
| <b>MISCELLANEOUS</b>                                           |                                     |                      |                      |                      |                         |                        |                 |
| 101-0000-4435                                                  | Other Reimbursements                | -                    | -                    | -                    | 40,162                  | -                      | -               |
| 101-0000-4805                                                  | Miscellaneous Revenue               | 10,246               | 19,291               | 4,900                | 10,190                  | 8,000                  | 63%             |
| 101-0000-4806                                                  | Cash Short & Over                   | (16)                 | 37                   | -                    | 2                       | -                      | -               |
| 101-0000-4807                                                  | Charge Point Power Usage Revenue    | 6,916                | 8,331                | 9,900                | 8,009                   | 18,000                 | 82%             |
| 101-0000-4808                                                  | Staff Uniforms                      | 64                   | -                    | 100                  | -                       | -                      | -100%           |
| 101-4040-4805                                                  | Miscellaneous Revenue               | -                    | 6,240                | 200                  | 4,330                   | 5,000                  | 2400%           |
|                                                                | Total - Miscellaneous               | 17,210               | 33,899               | 15,100               | 62,693                  | 31,000                 | 105%            |
| <b>SUBTOTAL - GENERAL FUND - OPERATING</b>                     |                                     | 31,294,520           | 33,166,448           | 32,161,900           | 18,062,087              | 33,848,600             | 5%              |
| <b>OTHER FINANCING SOURCES</b>                                 |                                     |                      |                      |                      |                         |                        |                 |
| 101-0000-4815                                                  | Sale of City Property               | -                    | -                    | -                    | -                       | -                      | -               |
| 101-3020-4840                                                  | Lease Proceeds                      | -                    | -                    | -                    | -                       | -                      | -               |
| 101-0000-4860                                                  | Transfer In                         | 1,800,000            | 480,414              | -                    | -                       | -                      | -               |
|                                                                | Total - Other Financing Sources     | 1,800,000            | 480,414              | -                    | -                       | -                      | -               |
| <b>SUBTOTAL - GENERAL FUND - OPERATING &amp; OTHER SOURCES</b> |                                     | 33,094,520           | 33,646,863           | 32,161,900           | 18,062,087              | 33,848,600             | 5%              |
| <b>CONTRIBUTIONS (SPECIAL PURPOSE USE)</b>                     |                                     |                      |                      |                      |                         |                        |                 |
| 101-0000-4810                                                  | Contrib/Donations-Private           | 7,700                | 16,850               | 13,300               | 5,350                   | -                      | -100%           |
| 101-0000-4811                                                  | Contrib/Donations-Backpack Prog     | 8,700                | 9,275                | 8,700                | 5,560                   | 14,000                 | 61%             |
| 101-0000-4812                                                  | Contrib/Donations-Dream Scholarship | -                    | -                    | -                    | -                       | -                      | -               |
| 101-0000-4814                                                  | Contrib/Donations-Empl Events       | 4,000                | 5,000                | 2,700                | 5,000                   | 4,000                  | 48%             |
| 101-2005-4810                                                  | Contrib/Donate-Private              | -                    | -                    | -                    | -                       | -                      | -               |
| 101-4040-4810                                                  | Contrib/Donations-Private           | 1,834                | 650                  | 2,100                | 100                     | -                      | -100%           |
|                                                                | Total - Contributions               | 22,234               | 31,775               | 26,800               | 16,010                  | 18,000                 | -33%            |
| <b>TOTAL - GENERAL FUND REVENUE</b>                            |                                     | 33,116,754           | 33,678,638           | 32,188,700           | 18,078,097              | 33,866,600             | 5%              |
| <b>GAS TAX</b>                                                 |                                     |                      |                      |                      |                         |                        |                 |
| 201-0000-4205                                                  | Federal Government Grants           | -                    | -                    | -                    | -                       | -                      | -               |
| 201-0000-4225                                                  | Gas Tax 2103                        | 465,029              | 487,337              | 473,400              | 330,336                 | 488,000                | 3%              |
| 201-0000-4230                                                  | Gas Tax 2105                        | 310,123              | 317,724              | 330,700              | 207,366                 | 341,000                | 3%              |
| 201-0000-4235                                                  | Gas Tax 2106                        | 181,069              | 185,702              | 195,200              | 121,195                 | 201,000                | 3%              |
| 201-0000-4240                                                  | Gas Tax 2107                        | 419,779              | 421,483              | 450,700              | 271,082                 | 464,000                | 3%              |
| 201-0000-4242                                                  | Gas Tax Loan Repayment              | -                    | -                    | -                    | -                       | -                      | -               |
| 201-0000-4410                                                  | Street Sweeping Reimbursements      | 8,000                | 8,000                | 8,100                | -                       | 8,000                  | -1%             |
| 201-0000-4705                                                  | Interest Earnings                   | 160,885              | 204,248              | 84,800               | 81,312                  | 87,000                 | 3%              |
| 201-3035-4245                                                  | Gas tax 2107.5                      | 7,500                | 7,500                | 7,600                | 7,500                   | 8,000                  | 5%              |
|                                                                | Fund Total                          | 1,552,385            | 1,631,995            | 1,550,500            | 1,018,791               | 1,597,000              | 3%              |

City of Rosemead  
Revenue Detail

| Account No.                                  | Description              | FY 2023-24<br>Actual | FY 2024-25<br>Actual | FY 2025-26<br>Budget | FY 2025-26<br>YTD 03-31 | FY 2026-27<br>Proposed | % Inc<br>B to B |
|----------------------------------------------|--------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------|
| <b>ROAD MAINTENANCE &amp; REHABILITATION</b> |                          |                      |                      |                      |                         |                        |                 |
| 202-0000-4241                                | Gas Tax 2030             | 1,319,231            | 1,394,173            | 1,293,500            | 702,698                 | 1,332,000              | 3%              |
| 202-0000-4705                                | Interest earnings        | 171,131              | 194,013              | 91,300               | 97,440                  | 94,000                 | 3%              |
|                                              | Fund Total               | 1,490,362            | 1,588,186            | 1,384,800            | 800,139                 | 1,426,000              | 3%              |
| <b>TDA ART-3 - PED &amp; BIKEWAY</b>         |                          |                      |                      |                      |                         |                        |                 |
| 205-0000-4705                                | Interest Earnings        | 59                   | 15                   | -                    | -                       | -                      | -               |
| 205-0000-4299                                | Other Intergovernmental  | 49,900               | 50,028               | 50,500               | -                       | 120,000                | 138%            |
|                                              | Fund Total               | 49,959               | 50,042               | 50,500               | -                       | 120,000                | 138%            |
| <b>PROPOSITION A LOCAL RETURN</b>            |                          |                      |                      |                      |                         |                        |                 |
| 215-0000-4705                                | Interest Earnings        | 91,145               | 142,358              | 45,300               | 69,439                  | 47,000                 | 4%              |
| 215-3040-4215                                | County Government Grants | -                    | 223,757              | -                    | -                       | -                      | -               |
| 215-3040-4265                                | Local Return - Prop A    | 1,339,369            | 1,312,513            | 1,489,300            | 916,384                 | 1,534,000              | 3%              |
| 215-3040-4460                                | Fare Box Revenue         | 3,374                | 3,448                | 8,500                | 6,197                   | 9,000                  | 6%              |
| 215-4030-4455                                | Bus Pass Revenue         | 5,841                | 3,510                | 8,600                | 2,187                   | 9,000                  | 5%              |
|                                              | Fund Total               | 1,439,729            | 1,685,586            | 1,551,700            | 994,207                 | 1,599,000              | 3%              |
| <b>PROPOSITION C LOCAL RETURN</b>            |                          |                      |                      |                      |                         |                        |                 |
| 220-0000-4705                                | Interest Earnings        | 130,328              | 157,062              | 65,900               | 66,891                  | 68,000                 | 3%              |
| 220-3040-4270                                | Local Return - Prop C    | 1,110,976            | 1,088,696            | 1,253,800            | 760,115                 | 1,291,000              | 3%              |
| 220-0000-4455                                | Bus Pass Revenues        | -                    | -                    | -                    | -                       | -                      | -               |
| 220-3040-4460                                | Fare Box revenue         | 10,994               | 10,923               | -                    | 1,235                   | -                      | -               |
| 220-4030-4455                                | Bus Pass Revenues        | -                    | 27                   | -                    | -                       | -                      | -               |
|                                              | Fund Total               | 1,252,298            | 1,256,708            | 1,319,700            | 828,240                 | 1,359,000              | 3%              |
| <b>MEASURE R</b>                             |                          |                      |                      |                      |                         |                        |                 |
| 225-0000-4705                                | Interest Earnings        | 105,512              | 149,791              | 52,600               | 62,082                  | 54,000                 | 3%              |
| 225-3040-4275                                | Local Return - Measure R | 832,971              | 816,371              | 940,100              | 569,990                 | 968,000                | 3%              |
|                                              | Fund Total               | 938,483              | 966,162              | 992,700              | 632,072                 | 1,022,000              | 3%              |
| <b>MEASURE M</b>                             |                          |                      |                      |                      |                         |                        |                 |
| 226-0000-4705                                | Interest Earnings        | 151,024              | 190,650              | 80,800               | 79,659                  | 83,000                 | 3%              |
| 226-3040-4276                                | Local Return - Measure M | 940,602              | 924,921              | 1,063,400            | 645,856                 | 1,095,000              | 3%              |
|                                              | Fund Total               | 1,091,626            | 1,115,571            | 1,144,200            | 725,515                 | 1,178,000              | 3%              |
| <b>MEASURE H</b>                             |                          |                      |                      |                      |                         |                        |                 |
| 227-1205-4277                                | Local Return Measure H   | -                    | -                    | -                    | 3,738                   | 90,000                 | -               |
|                                              | Fund Total               | -                    | -                    | -                    | 3,738                   | 90,000                 | -               |
| <b>AMERICAN RESCUE PLAN - SLFRF</b>          |                          |                      |                      |                      |                         |                        |                 |
| 228-0000-4205                                | American Rescue Plan     | 2,061,073            | 2,771,157            | 523,000              | -                       | 251,700                | -52%            |
|                                              | Fund Total               | 2,061,073            | 2,771,157            | 523,000              | -                       | 251,700                | -52%            |

City of Rosemead  
Revenue Detail

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|------------------------------------|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------|
| <b>MEASURE R - HIGHWAY CAPITAL</b> |                                     |                      |                      |                      |                         |                        |                 |
| 229-0000-4278                      | Measure R - Highway Capital         | 7,254                | 429,543              | -                    | 173,063                 | -                      | -               |
|                                    | Fund Total                          | 7,254                | 429,543              | -                    | 173,063                 | -                      | -               |
| <b>AQMD</b>                        |                                     |                      |                      |                      |                         |                        |                 |
| 230-0000-4260                      | AB2766 Revenue                      | 65,726               | 67,368               | 70,300               | 32,919                  | 72,000                 | 2%              |
| 230-0000-4705                      | Interest Earnings                   | 18,457               | 22,473               | 9,600                | 8,270                   | 10,000                 | 4%              |
|                                    | Fund Total                          | 84,182               | 89,840               | 79,900               | 41,189                  | 82,000                 | 3%              |
| <b>SAFE CLEAN WATER PROGRAM</b>    |                                     |                      |                      |                      |                         |                        |                 |
| 231-0000-4705                      | Interest Earnings                   | 32,207               | 65,239               | 15,700               | 24,341                  | 16,000                 | 2%              |
| 231-3035-4216                      | Measure W - Safe Clean Water        | 571,026              | 571,376              | 595,100              | 564,780                 | 613,000                | 3%              |
|                                    | Fund Total                          | 603,233              | 636,615              | 610,800              | 589,122                 | 629,000                | 3%              |
| <b>GRANTS</b>                      |                                     |                      |                      |                      |                         |                        |                 |
| 232-0000-4202                      | Highway Safety Improvements Program | -                    | -                    | 2,572,380            | -                       | 2,650,000              | 3%              |
| 232-0000-4204                      | Comm Power Resiliency Alloc         | -                    | -                    | -                    | -                       | -                      | -               |
| 232-0000-4209                      | Cal Recycle                         | 77,454               | -                    | -                    | -                       | -                      | -               |
| 232-0000-4210                      | State Government Grants             | 1,367,854            | 43,758               | -                    | -                       | -                      | -               |
| 232-0000-4221                      | California Energy Commission        | -                    | -                    | -                    | -                       | -                      | -               |
| 232-0000-4261                      | STPL Exchange                       | -                    | -                    | -                    | -                       | -                      | -               |
| 232-0000-4286                      | Beverage Container Recycling        | -                    | -                    | 8,000                | -                       | 8,000                  | 0%              |
| 232-0000-4287                      | Used Oil                            | -                    | 7,326                | 22,000               | -                       | 23,000                 | 5%              |
| 232-0000-4289                      | FEMA Grants                         | -                    | 32,593               | -                    | -                       | -                      | -               |
| 232-3035-4279                      | Local Roadway Safety Plan           | -                    | -                    | -                    | -                       | -                      | -               |
| 232-3040-4281                      | Measure M Subregional Program       | 10,483               | 196,264              | -                    | 128,575                 | -                      | -               |
| 232-5105-4213                      | LEAP Grant                          | -                    | -                    | -                    | -                       | -                      | -               |
| 232-5105-4224                      | Permanent Local Housing Allocation  | -                    | -                    | 250,000              | -                       | 258,000                | 3%              |
| 232-5105-4290                      | SB2 Planning Grant                  | -                    | -                    | -                    | -                       | -                      | -               |
| 232-0000-4705                      | Interest Earnings                   | -                    | 76,062               | -                    | 27,120                  | -                      | -               |
|                                    | Fund Total                          | 1,455,791            | 356,003              | 2,852,380            | 155,695                 | 2,939,000              | 3%              |
| <b>SLFRF - REVENUE LOSS</b>        |                                     |                      |                      |                      |                         |                        |                 |
| 233-0000-4205                      | Federal Government Grants           | 1,872,368            | 480,414              | -                    | -                       | -                      | -               |
| 233-0000-4860                      | Transfer In                         | -                    | -                    | -                    | -                       | -                      | -               |
|                                    | Fund Total                          | 1,872,368            | 480,414              | -                    | -                       | -                      | -               |
| <b>SB 1383</b>                     |                                     |                      |                      |                      |                         |                        |                 |
| 234-0000-4705                      | Interest Earnings                   | 10,748               | 19,706               | -                    | 11,469                  | -                      | -               |
| 234-0000-4223                      | California State Bill 1383          | 265,000              | 265,000              | 267,700              | 265,000                 | 276,000                | 3%              |
|                                    | Fund Total                          | 275,748              | 284,706              | 267,700              | 276,469                 | 276,000                | 3%              |
| <b>STREET LIGHTING DISTRICT</b>    |                                     |                      |                      |                      |                         |                        |                 |
| 245-0000-4006                      | Property Tax - Residual RPTTF       | 201,723              | 232,216              | 176,800              | 137,725                 | 182,000                | 3%              |
| 245-0000-4007                      | Homeowners Prop Tax Relief          | 4,673                | 4,604                | 4,700                | 2,288                   | 5,000                  | 6%              |
| 245-0000-4510                      | Street Light Assessment             | 1,250,922            | 1,323,863            | 1,325,900            | 757,114                 | 1,366,000              | 3%              |

City of Rosemead  
Revenue Detail

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|---------------|-------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------|
| 245-0000-4705 | Interest Earnings | 144,783              | 160,390              | 74,300               | 56,246                  | 77,000                 | 4%              |
| Fund Total    |                   | 1,602,101            | 1,721,072            | 1,581,700            | 953,373                 | 1,630,000              | 3%              |

#### DEVELOPMENT IMPACT FEE - TRAFFIC

|               |                         |        |        |        |         |        |     |
|---------------|-------------------------|--------|--------|--------|---------|--------|-----|
| 250-0000-4525 | Development Impact Fees | 49,240 | 66,459 | 41,800 | 162,748 | 43,000 | 3%  |
| 250-0000-4705 | Interest Earnings       | 6,699  | 10,304 | 3,300  | 5,360   | 3,000  | -9% |
| Fund Total    |                         | 55,940 | 76,763 | 45,100 | 168,109 | 46,000 | 2%  |

#### DEVELOPMENT IMPACT FEE - PUBLIC SAFETY

|               |                         |       |        |       |       |       |      |
|---------------|-------------------------|-------|--------|-------|-------|-------|------|
| 251-0000-4525 | Development Impact Fees | 7,151 | 10,601 | 6,100 | 7,818 | 6,000 | -2%  |
| 251-0000-4705 | Interest Earnings       | 975   | 1,394  | 500   | 659   | 1,000 | 100% |
| Fund Total    |                         | 8,126 | 11,995 | 6,600 | 8,477 | 7,000 | 6%   |

#### DEVELOPMENT IMPACT FEE - GENL GOV

|               |                         |        |        |        |        |        |     |
|---------------|-------------------------|--------|--------|--------|--------|--------|-----|
| 252-0000-4525 | Development Impact Fees | 49,953 | 74,011 | 42,500 | 54,678 | 44,000 | 4%  |
| 252-0000-4705 | Interest Earnings       | 7,007  | 9,678  | 3,500  | 4,499  | 4,000  | 14% |
| Fund Total    |                         | 56,960 | 83,689 | 46,000 | 59,178 | 48,000 | 4%  |

#### DEVELOPMENT IMPACT FEE - PARKS

|               |                         |         |         |         |         |         |    |
|---------------|-------------------------|---------|---------|---------|---------|---------|----|
| 253-0000-4525 | Development Impact Fees | 212,932 | 315,492 | 181,200 | 183,394 | 187,000 | 3% |
| 253-0000-4705 | Interest Earnings       | 20,604  | 35,521  | 9,900   | 18,236  | 10,000  | 1% |
| Fund Total    |                         | 233,536 | 351,013 | 191,100 | 201,630 | 197,000 | 3% |

#### COMMUNITY DEVELOPMENT BLOCK GRANT

|               |                           |           |         |         |         |         |       |
|---------------|---------------------------|-----------|---------|---------|---------|---------|-------|
| 260-0000-4205 | Federal Government Grants | -         | -       | -       | -       | -       | -     |
| 260-0000-4206 | CDBG Allocation           | 1,463,130 | 456,005 | 699,700 | 171,137 | 542,776 | -22%  |
| 260-0000-4207 | CDBG Reprogrammed         | 185,268   | 81,177  | 179,300 | 23,996  | -       | -100% |
| 260-0000-4212 | CDBG - COVID              | -         | -       | -       | -       | 200,000 | -     |
| 260-0000-4214 | CDGB COVID Reprogrammed   | -         | -       | -       | -       | -       | -     |
| 260-4030-4490 | Senior Lunch Program      | 6,369     | 6,337   | -       | 4,856   | -       | -     |
| Fund Total    |                           | 1,654,767 | 543,519 | 879,000 | 199,989 | 742,776 | -15%  |

#### HOME ADMINISTRATION

|               |                                   |         |          |           |         |           |       |
|---------------|-----------------------------------|---------|----------|-----------|---------|-----------|-------|
| 275-0000-4217 | Grants - HUD                      | 232,850 | 22,828   | 230,300   | 7,757   | 230,551   | 0%    |
| 275-0000-4218 | HOME Reprogrammed                 | -       | 379,255  | 679,200   | -       | 600,000   | -12%  |
| 275-0000-4219 | Home - ARP                        | 271,537 | 300,732  | 293,100   | 102,760 | 444,272   | 52%   |
| 275-0000-4435 | Other Reimbursements              | 70,000  | 71,125   | -         | 37,655  | -         | -     |
| 275-0000-4436 | Home Loan Repayment - Contra Acct | -       | (51,125) | -         | -       | -         | -     |
| 275-0000-4705 | Interest Earnings                 | 37,283  | 11,433   | 19,700    | -       | -         | -100% |
| Fund Total    |                                   | 611,670 | 734,248  | 1,222,300 | 148,172 | 1,274,824 | 4%    |

#### EQUIPMENT REPLACEMENT

|               |                         |         |         |        |        |        |    |
|---------------|-------------------------|---------|---------|--------|--------|--------|----|
| 501-0000-4465 | ISF Services Allocation | -       | -       | -      | -      | -      | -  |
| 501-0000-4705 | Interest Earnings       | 73,905  | 100,800 | 46,100 | 37,629 | 47,000 | 2% |
| 501-0000-4815 | Sale of City Property   | 526     | -       | -      | -      | -      | -  |
| 501-0000-4860 | Transfers In            | 500,000 | -       | -      | -      | -      | -  |
| Fund Total    |                         | 574,431 | 100,800 | 46,100 | 37,629 | 47,000 | 2% |

#### TECHNOLOGY REPLACEMENT

|               |                         |        |        |        |        |        |    |
|---------------|-------------------------|--------|--------|--------|--------|--------|----|
| 505-0000-4465 | ISF Services Allocation | -      | -      | -      | -      | -      | -  |
| 505-0000-4705 | Interest Earnings       | 26,706 | 55,425 | 17,700 | 28,690 | 18,000 | 2% |

City of Rosemead  
Revenue Detail

| Account No.              | Description             | FY 2023-24<br>Actual | FY 2024-25<br>Actual | FY 2025-26<br>Budget | FY 2025-26<br>YTD 03-31 | FY 2026-27<br>Proposed | % Inc<br>B to B |
|--------------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------|
| 505-0000-4805            | Miscellaneous Revenue   | -                    | 21,000               | -                    | -                       | -                      | -               |
| 505-0000-4815            | Sale of City Property   | -                    | 1,933                | -                    | -                       | -                      | -               |
| 505-0000-4860            | Transfer In             | 550,000              | 400,000              | 50,000               | 50,000                  | 20,000                 | -60%            |
| Fund Total               |                         | 576,706              | 478,357              | 67,700               | 78,690                  | 38,000                 | -44%            |
| <b>PUBLIC FACILITIES</b> |                         |                      |                      |                      |                         |                        |                 |
| 510-0000-4465            | ISF Services Allocation | -                    | -                    | -                    | -                       | -                      | -               |
| 510-0000-4705            | Interest Earnings       | 345,812              | 451,356              | 227,300              | 163,649                 | 234,000                | 3%              |
| 510-0000-4860            | Transfer In             | 2,000,000            | 500,000              | -                    | -                       | -                      | -               |
| Fund Total               |                         | 2,345,812            | 951,356              | 227,300              | 163,649                 | 234,000                | 3%              |
| <b>TOTAL - CITY</b>      |                         | 55,011,295           | 52,073,978           | 48,829,480           | 26,335,230              | 50,699,900             | 4%              |

**ROSEMEAD COMMUNITY HOUSING CORPORATION**

**HDC - SENIOR HOUSING**

|                           |                                    |           |           |           |         |           |     |
|---------------------------|------------------------------------|-----------|-----------|-----------|---------|-----------|-----|
| 281-0000-4705             | Interest Earnings                  | 9,566     | 17,787    | 4,500     | 3,021   | 5,000     | 11% |
| 281-5220-4705             | Interest Earnings                  | 18        | 9         | -         | 6       | -         | -   |
| 281-5220-4710             | Rentals - Property                 | 180,854   | 184,848   | 200,100   | 127,236 | 206,000   | 3%  |
| 281-5220-4712             | Contribution from Successor Agency | 301,489   | 423,432   | 302,000   | 170,563 | 311,000   | 3%  |
| 281-5220-4805             | Miscellaneous Revenue              | 1,889     | 3,494     | 2,500     | 1,116   | 3,000     | 20% |
| 281-5225-4705             | Interest Earnings                  | 27        | 13        | -         | 9       | -         | -   |
| 281-5225-4710             | Rentals - Property                 | 305,115   | 302,530   | 294,100   | 200,098 | 303,000   | 3%  |
| 281-5225-4712             | Contribution from Successor Agency | 248,778   | 338,439   | 251,000   | 137,730 | 259,000   | 3%  |
| 281-5225-4805             | Miscellaneous Revenue              | 3,133     | 3,673     | 2,000     | 2,901   | 2,000     | 0%  |
| Total - Operating Revenue |                                    | 1,050,870 | 1,274,223 | 1,056,200 | 642,678 | 1,089,000 | 3%  |
| 281-0000-4860             | Transfers In                       | -         | -         | -         | -       | -         | -   |
| <b>TOTAL - RCHC</b>       |                                    | 1,050,870 | 1,274,223 | 1,056,200 | 642,678 | 1,089,000 | 3%  |

**SUCCESSOR AGENCY**

**SUCCESSOR AGENCY - Merged Capital Projects**

|               |                                   |           |           |           |         |           |    |
|---------------|-----------------------------------|-----------|-----------|-----------|---------|-----------|----|
| 316-0000-4010 | Property Tax Increment            | 2,513,926 | 2,517,914 | 2,560,400 | 290,000 | 2,637,000 | 3% |
| 316-0000-4705 | Interest Earnings                 | 137,474   | 162,445   | -         | 65,810  | -         | -  |
| 316-0000-4707 | Interest Earnings - Fiscal Agency | -         | -         | -         | -       | -         | -  |
| Fund Total    |                                   | 2,651,400 | 2,680,359 | 2,560,400 | 355,810 | 2,637,000 | 3% |

**SUCCESSOR AGENCY - Obligation Retirement Fund**

|               |                                   |   |   |   |   |   |   |
|---------------|-----------------------------------|---|---|---|---|---|---|
| 315-0000-4010 | Property Tax Increment            | - | - | - | - | - | - |
| 315-0000-4705 | Interest Earnings                 | - | - | - | - | - | - |
| 315-0000-4707 | Interest Earnings - Fiscal Agency | - | - | - | - | - | - |
| Fund Total    |                                   | - | - | - | - | - | - |

|                                 |  |           |           |           |         |           |    |
|---------------------------------|--|-----------|-----------|-----------|---------|-----------|----|
| <b>TOTAL - SUCCESSOR AGENCY</b> |  | 2,651,400 | 2,680,359 | 2,560,400 | 355,810 | 2,637,000 | 3% |
|---------------------------------|--|-----------|-----------|-----------|---------|-----------|----|



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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

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- ✓ 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 2026-27, 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 2026-27 includes 31 projects with a total funding allocation of \$52,760,056. Of these projects, three are classified as annual projects which do not carryforward year-to-year, six projects have been or will be completed prior to current year-end, and three projects were deleted or cancelled. Cumulatively, these projects total \$8,471,165 and will not be carried forward to the FY 2026-27 CIP. Excluding these projects, the City's Active CIP at June 30, 2026 is estimated to be \$44,284,806.

### The FY 2026-27 Capital Improvement Program

The plan provides for the appropriation of \$8,475,250 for new projects and additions to existing projects. The Program has \$44,284,806 in previously appropriated active projects for a total FY 2026-27 Capital Improvement Plan of \$52,760,056. 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 nine projects, including two annual projects, with total appropriations of \$27,386,451, including \$6,534,000 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 \$18,352,569, including \$580,000 in new funding.
- Parks System – As adopted, the Parks System category consists of five projects, with total appropriations of \$3,666,557, including \$400,000 in new funding.
- Facilities – As adopted, the Facilities category consists of two projects with total appropriations of \$2,034,479, including \$861,250 in new funding.
- Other – As adopted, this category consists of five projects totaling \$1,320,000, including \$100,000 in new funding.

# City of Rosemead

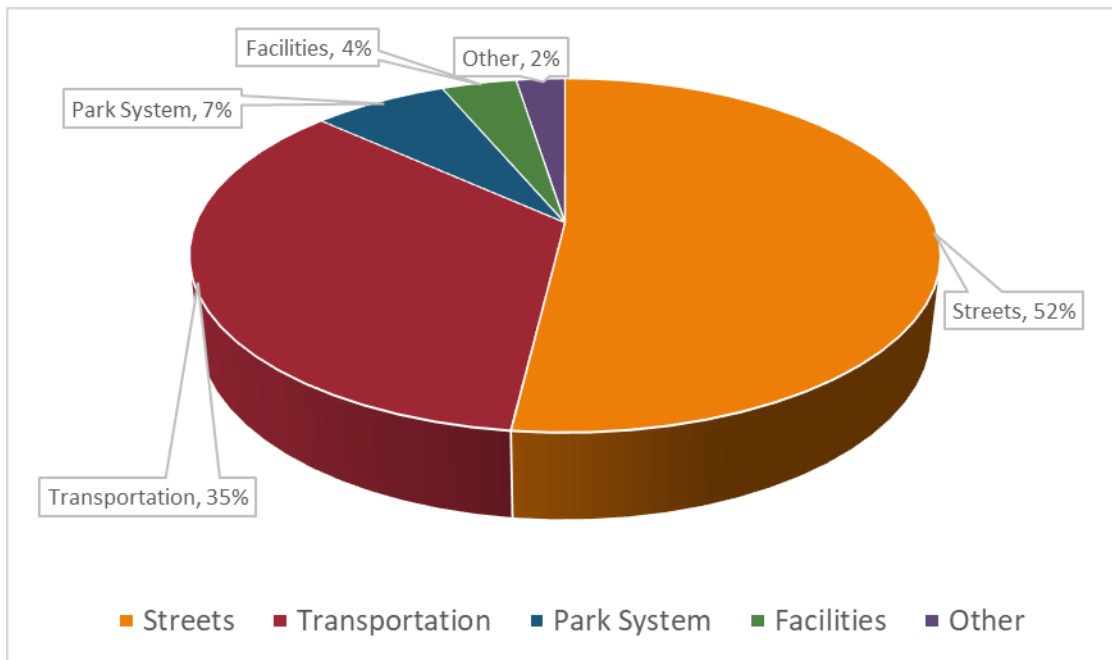
## Capital Improvement Program

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### The FY 2026-27 Capital Improvement Program by Category

| Summary by Category | Active CIP | 2026-27           | Total            | 2027-28           | 2028-29          | 2029-30          | 2030-31          | Total             |
|---------------------|------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| Streets             |            | 20,852,451        | 6,534,000        | 27,386,451        | 1,060,000        | 1,060,000        | 1,060,000        | 31,626,451        |
| Transportation      |            | 17,772,569        | 580,000          | 18,352,569        | 300,000          | 300,000          | 300,000          | 19,552,569        |
| Park System         |            | 3,266,557         | 400,000          | 3,666,557         | -                | -                | -                | 3,666,557         |
| Facilities          |            | 1,173,229         | 861,250          | 2,034,479         | -                | -                | -                | 2,034,479         |
| Other               |            | 1,220,000         | 100,000          | 1,320,000         | -                | -                | -                | 1,320,000         |
| <b>Total</b>        |            | <b>44,284,806</b> | <b>8,475,250</b> | <b>52,760,056</b> | <b>1,360,000</b> | <b>1,360,000</b> | <b>1,360,000</b> | <b>58,200,056</b> |

### The FY 2026-27 Capital Improvement Program by Category



City of Rosemead

## Capital Improvement Program

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Funding of the CIP:

| Fund Description      | Fund No. | Existing          | FY 2026-27       | Total CIP         |
|-----------------------|----------|-------------------|------------------|-------------------|
| Gas Tax               | 201      | 1,316,500         | -                | 1,316,500         |
| RMRA SB1              | 202      | 2,886,800         | 2,000,000        | 4,886,800         |
| TDA 3                 | 205      | -                 | 120,000          | 120,000           |
| Prop C                | 220      | 2,275,000         | 100,000          | 2,375,000         |
| Measure R             | 225      | 1,806,289         | 1,500,000        | 3,306,289         |
| Measure M             | 226      | 1,487,966         | 1,425,000        | 2,912,966         |
| SLFRF -Categorical    | 228      | -                 | -                | -                 |
| Measure RCapital      | 229      | 25,966,572        | -                | 25,966,572        |
| Measure W             | 231      | -                 | 500,000          | 500,000           |
| Grants                | 232      | 2,685,380         | 1,279,000        | 3,964,380         |
| Street Light District | 245      | 2,086,418         | -                | 2,086,418         |
| DIF-Traffic           | 250      | 50,000            | 280,000          | 330,000           |
| DIF - Public Safety   | 251      | -                 | 50,000           | 50,000            |
| DIF - Gen'l Govt      | 252      | -                 | 290,000          | 290,000           |
| DIF - Parks           | 253      | -                 | 400,000          | 400,000           |
| CDBG                  | 260      | -                 | 71,250           | 71,250            |
| Public Facilities     | 510      | 3,723,881         | 460,000          | 4,183,881         |
| <b>Total</b>          |          | <b>44,284,806</b> | <b>8,475,250</b> | <b>52,760,056</b> |

## Capital Improvement Program

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### 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, and Traffic Infrastructure Maintenance Program. Unlike other projects in the CIP, appropriations for these programs, considered maintenance activities, lapse at the end of each year and new appropriations are requested for the new year as necessary.

### Carryover Funding

In accordance with the FY 2025-26 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 #43009 – Walnut Grove Street Light Installation - \$712,000
- ✓ Project #31020 – Public Safety Center Upgrades (Design only) - \$50,000
- ✓ Project #31027 – City Hall Interior Renovations - \$1,634,608
- ✓ Project #31028 – Public Safety Center Upgrades (Construction) - \$3,144,557
- ✓ Project #31029 - Acoustic Panels (RCRC & Garvey Gym) - \$75,000
- ✓ Project #31030 - Council Chambers/Conference Room Audiovisual Upgrade Projects - \$80,000

City of Rosemead  
Capital Improvement Program

**FY 2026-27 Recommended New Projects/Funding**

| Type           | Description                                                      | Funding Source    | Object No. | Amt by Source | Project Total |
|----------------|------------------------------------------------------------------|-------------------|------------|---------------|---------------|
| Streets        |                                                                  |                   |            |               |               |
| Annual         | Annual Preventative Pavement Maint (21034)                       | Public Facilities | 5982       | 60,000        |               |
|                |                                                                  | Measure R         | 5982       | 400,000       | 460,000       |
| Annual         | Sidewalk Replacement (24009)                                     | Measure M         | 5982       | 550,000       |               |
|                |                                                                  | TDA 3             | 5982       | 120,000       | 670,000       |
| Addition       | Pavement Rehabilitation Project FY 26-27 (21850)                 | Measure M         | 5983       | 400,000       |               |
|                |                                                                  | DIF Public Safety | 5983       | 50,000        | 450,000       |
| New            | Residential and Arterial Street Rehabilitation Projects FY 26-27 | RMRA              | 5983       | 2,000,000     |               |
|                |                                                                  | Measue R          | 5983       | 800,000       |               |
|                |                                                                  | Measure M         | 5983       | 375,000       | 3,175,000     |
| Addition       | Valley Boulevard Resurfacing Project (21031)                     | Measure W         | 5983       | 500,000       |               |
|                |                                                                  | Grants            | 5983       | 1,279,000     | 1,779,000     |
| Transportation |                                                                  |                   |            |               |               |
| Annual         | Traffic Infrastructure Maintenance (27007)                       | Measure R         | 5982       | 300,000       | 300,000       |
| Addition       | Citywide Traffic Signal Impovement Project (27008)               | DIF Traffic       | 5983       | 280,000       | 280,000       |
| PARK SYSTEM    |                                                                  |                   |            |               |               |
| Addition       | Garvey Park Improvements Poject (42000)                          | DIF Parks         | 5983       | 400,000       | 400,000       |
| Facilities     |                                                                  |                   |            |               |               |
| Addition       | City Hall and ADA Improvements (31026)                           | Public Facilities | 5983       | 400,000       |               |
|                |                                                                  | Pro~ C            | 5983       | 100,000       |               |
|                |                                                                  | Measure M         | 5983       | 100,000       |               |
|                |                                                                  | DIF Gen Gov't     | 5983       | 190,000       |               |
|                |                                                                  | CDBG              | 5983       | 71,250        | 861,250       |
| Others         |                                                                  |                   |            |               |               |
| New            | Marquees Signs at Various Sites                                  | DIF Gen Gov't     | 5983       | 50,000        | 50,000        |
| New            | RCRC - PA/Sound System                                           | Public Facilities | 5983       | 50,000        | 50,000        |
|                |                                                                  |                   |            | 8,475,250     | 8,475,250     |



City of Rosemead  
Capital Improvement Program

**FY 2026-27 Recommended New Projects/Funding**

Funding Sources of the New Projects

| Fund Name and Number                           | Amount           |
|------------------------------------------------|------------------|
| RMRA SB1 - F202                                | 2,000,000        |
| TDA 3 - F205                                   | 120,000          |
| Prop C - F220                                  | 100,000          |
| Measure R - F225                               | 1,500,000        |
| Measure M - F226                               | 1,425,000        |
| Measure W - F231                               | 500,000          |
| Grants - F232                                  | 1,279,000        |
| DIF Traffic - F250                             | 280,000          |
| DIF Public Safety - F251                       | 50,000           |
| DIF General Gov't - F252                       | 290,000          |
| DIF Parks - F253                               | 400,000          |
| CDBG - F260                                    | 71,250           |
| Public Facilities - F510                       | 460,000          |
| <b>TOTAL - FUNDING SOURCES OF NEW PROJECTS</b> | <b>8,475,250</b> |

City of Rosemead  
**Capital Improvement Program**

**Carryover Projects**

| Proj No                | Project Name                                                                   | Authorized | Fiscal Year | Fund | Fund Name         | Object No. | Proj to Date | Remaining  |
|------------------------|--------------------------------------------------------------------------------|------------|-------------|------|-------------------|------------|--------------|------------|
|                        |                                                                                | Budget     |             | No.  |                   |            | Exp at       |            |
| 3/31/2026              |                                                                                |            |             |      |                   |            |              |            |
| STREET IMPROVEMENTS    |                                                                                |            |             |      |                   |            |              |            |
| 21850                  | Pavement Rehabilitation Project                                                | 2,000,000  | 2025        | 202  | RMRA              | 5984       | -            | 2,000,000  |
|                        |                                                                                | 800,000    |             | 225  | Measure R         | 5984       | 48,515       | 751,486    |
|                        |                                                                                | 2,800,000  |             |      | Total             |            | 48,515       | 2,751,486  |
| 41013                  | Protective Barriers for Unattended Spaces                                      | 270,000    | 2025        | 510  | Public Facilities | 5984       | 6,487        | 263,513    |
| 41029                  | Bridge Repair and Preventative Maintenance - Mission Drive over Rubio Wash     | 120,000    | 2025        | 226  | Measure M         | 5982       | 148          | 119,852    |
| 41030                  | Bridge Repair and Preventative Maintenance - Garvey Bridge over Rio Hondo Wash | 98,000     | 2026        | 226  | Measure M         | 5982       | 152          | 97,848     |
| 21030                  | Walnut Grove Ave Resurfacing (Phase II)                                        | 769,500    | 2019, 2021  | 201  | Gas Tax           | 5984       | -            | 769,500    |
|                        |                                                                                | 1,600,000  | 2021, 2025  | 220  | Prop C            | 5984       | -            | 1,600,000  |
|                        |                                                                                | 674,000    |             | 226  | Measure M         | 5984       | 834          | 673,166    |
|                        |                                                                                | 3,043,500  |             |      | Total             |            | 834          | 3,042,666  |
| 21031                  | Valley Blvd Resurfacing Project (Phase I & II)                                 | 547,000    | 2019, 2021  | 201  | Gas Tx            | 5984       | -            | 547,000    |
|                        |                                                                                | 886,800    | 2020        | 202  | RMRA - SB1        | 5984       | -            | 886,800    |
|                        |                                                                                | 675,000    | 2020        | 220  | Prop C            | 5984       | -            | 675,000    |
|                        |                                                                                | 774,200    | 2019, 2025  | 225  | Measure R         | 5984       | 5,217        | 768,983    |
|                        |                                                                                | 600,000    | 2019, 2020  | 226  | Measure M         | 5984       | 2,900        | 597,100    |
|                        |                                                                                | 3,483,000  |             |      | Total             |            | 8,117        | 3,474,883  |
| 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       | 934,193      | 5,065,807  |
|                        |                                                                                | 50,000     | 2023        | 250  | DIF-Traffic       | 5984       | -            | 50,000     |
|                        |                                                                                | 6,050,000  |             |      | Total             |            | 934,193      | 5,115,807  |
| Total - Streets        |                                                                                | 18,944,500 |             |      |                   |            | 963,387      | 17,981,113 |
| TRANSPORTATION         |                                                                                |            |             |      |                   |            |              |            |
| 27008                  | Citywide Traffic Signal Improvements                                           | 285,820    | 2026        | 225  | Measure R         | 5984       | -            | 285,820    |
|                        |                                                                                | 2,572,380  | 2026        | 232  | Grants            | 5984       | -            | 2,572,380  |
|                        |                                                                                | 2,858,200  |             |      | Total             |            | -            | 2,858,200  |
| 49015                  | Adaptive Traffic Responsive Control System                                     | 9,000,000  | 2021        | 229  | Measure R Capital | 5984       | 57,941       | 8,942,059  |
| 49016                  | Traffic Signal Arterial Improvements                                           | 6,000,000  | 2021        | 229  | Measure R Capital | 5984       | 27,690       | 5,972,310  |
| Total - Transportation |                                                                                | 17,858,200 |             |      |                   |            | 85,631       | 17,772,569 |

City of Rosemead  
**Capital Improvement Program**

**Carryover Projects**

| Proj No                       | Project Name                                                 | Authorized<br>Budget | Fiscal Year | Fund<br>No. | Fund Name             | Object No. | Proj to Date<br>Exp at<br>3/31/2026 | Remaining<br>Budget |
|-------------------------------|--------------------------------------------------------------|----------------------|-------------|-------------|-----------------------|------------|-------------------------------------|---------------------|
| <b>PARK SYSTEM</b>            |                                                              |                      |             |             |                       |            |                                     |                     |
| 49020                         | Zapopan Park Walking Trail                                   | 460,000              | 2023, 2025  | 245         | Street Light District | 5984       | 69,218                              | 390,782             |
| 42000                         | Garvey Park Improvments Projects                             | 676,900              | 2022, 2023  | 245         | Street Light District | 5984       | 10,272                              | 666,629             |
|                               |                                                              | 685,000              | 2022, 2023  | 510         | Public Facilities     | 5984       | 3,961                               | 681,039             |
|                               |                                                              | <b>1,361,900</b>     |             |             | <b>Total</b>          |            | <b>14,233</b>                       | <b>1,347,668</b>    |
| 42001                         | Rosemead Park Parking Lots (2) Resurfacing                   | 305,000              | 2023, 2025  | 510         | Public Facilities     | 5984       | -                                   | 305,000             |
| 39004                         | Lighting Upgrade at Jess Gonzalez Sports Complex             | 100,000              | 2022        | 245         | Street Light District | 5984       | 993                                 | 99,007              |
| 31032                         | Renovation of Garvey Avenue Community Center                 | 1,124,100            | 2024        | 510         | Public Facilities     | 5984       | -                                   | 1,124,100           |
| <b>Total - Park System</b>    |                                                              | <b>3,351,000</b>     |             |             |                       |            | <b>84,443</b>                       | <b>3,266,557</b>    |
| <b>FACILITIES</b>             |                                                              |                      |             |             |                       |            |                                     |                     |
| 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       | 1,974                               | 258,026             |
|                               |                                                              | <b>373,000</b>       |             |             | <b>Total</b>          |            | <b>1,974</b>                        | <b>371,026</b>      |
| 31026                         | City Hall Elevator and ADA Improvements                      | 900,000              | 2023, 2025  | 510         | Public Facilities     | 5984       | 97,797                              | 802,203             |
| <b>Total - Facilities</b>     |                                                              | <b>1,273,000</b>     |             |             |                       |            | <b>99,771</b>                       | <b>1,173,229</b>    |
| <b>Other Projects</b>         |                                                              |                      |             |             |                       |            |                                     |                     |
| 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             |
| <b>Total - Other Projects</b> |                                                              | <b>1,220,000</b>     |             |             |                       |            | <b>-</b>                            | <b>1,220,000</b>    |
| <b>TOTAL ACTIVE PROJECTS</b>  |                                                              | <b>45,566,700</b>    |             |             |                       |            | <b>1,281,894</b>                    | <b>44,284,806</b>   |

City of Rosemead  
**Capital Improvement Program**  
**Carryover Projects**

**FUND OBLIGATIONS**

| Fund No.                         | Fund Name                   | Approved CIP      | P-T-D '26        | Obligation        |
|----------------------------------|-----------------------------|-------------------|------------------|-------------------|
| 201                              | Gas Tax                     | 1,316,500         | -                | 1,316,500         |
| 202                              | RMRA - SB1                  | 2,886,800         | -                | 2,886,800         |
| 220                              | Prop C                      | 2,275,000         | -                | 2,275,000         |
| 225                              | Measure R                   | 1,860,020         | 53,732           | 1,806,289         |
| 226                              | Measure M                   | 1,492,000         | 4,034            | 1,487,966         |
| 229                              | Measure R - Highway Capital | 27,000,000        | 1,033,428        | 25,966,572        |
| 232                              | Grants                      | 2,572,380         | -                | 2,572,380         |
| 245                              | Street Lighting             | 2,279,900         | 80,482           | 2,199,418         |
| 250                              | DIF-Traffic                 | 50,000            | -                | 50,000            |
| 510                              | Public Facilities           | 3,834,100         | 110,219          | 3,723,881         |
| <b>Total Obligations by Fund</b> |                             | <b>45,566,700</b> | <b>1,281,894</b> | <b>44,284,806</b> |

## 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          | 2026                     | 510      | Public Facilities | 60,000         |
|                                         |         |                                           |                          | 225      | Measure R         | 400,000        |
| Streets                                 | 24009   | Sidewalk Replacement Program              | 2026                     | 226      | Measure M         | 545,000        |
|                                         |         |                                           |                          | 205      | TDA 3             | 40,000         |
| Transportation                          | 27007   | Annual Traffic Infrastructure Maintenance | 2023                     | 225      | Measure R         | 300,000        |
| Total                                   |         |                                           |                          |          |                   | 1,345,000      |

## COMPLETED PROJECTS

|            |       |                                                               |            |       |                    |           |
|------------|-------|---------------------------------------------------------------|------------|-------|--------------------|-----------|
| Streets    | 43009 | Walnut Grove Street Light Installation                        | 2022       | 225   | Measure R          | 712,000   |
| Facilities | 31020 | Public Safety Center Upgrades (Design only)                   | 2020       | 101   | General Fund       | 50,000    |
| Facilities | 31027 | City Hall Interior Renovations                                | 2023       | 228   | SLRF - Categorical | 1,422,825 |
|            |       |                                                               |            | 252   | DIF - Gen't Govt   | 75,000    |
|            |       |                                                               |            | 510   | Public Facilities  | 136,783   |
|            |       |                                                               |            | Total |                    | 1,634,608 |
| Facilities | 31028 | Public Safety Center Upgrades (Construction)                  | 2023       | 228   | SLRF - Categorical | 2,581,000 |
|            |       |                                                               | 2023       | 251   | DIF-Public Safety  | 10,000    |
|            |       |                                                               | 2023       | 510   | Public Facilities  | 553,557   |
|            |       |                                                               | Total      |       | 3,144,557          |           |
| Facilities | 31029 | Acoustic Panels (RCRC & Garvey Gym)                           | 2023       | 253   | DIF - Parks        | 75,000    |
| Facilities | 31030 | Council Chambers/Conference Room Audiovisual Upgrade Projects | 2023, 2025 | 510   | Public Facilities  | 80,000    |
| Total      |       |                                                               |            |       |                    | 5,696,165 |

## CANCELLED PROJECTS

|                |       |                             |      |     |                        |                  |
|----------------|-------|-----------------------------|------|-----|------------------------|------------------|
| Park System    | 49019 | Rosemead Park Walking Trail | 2023 | 245 | Street Light District  | 550,000          |
| Other Projects | 31036 | Permitting System           | 2023 | 505 | Technology Replacement | 550,000          |
| <b>Total</b>   |       |                             |      |     |                        | <b>1,100,000</b> |

## DELETED PROJECTS

|                |       |                            |      |     |            |                |
|----------------|-------|----------------------------|------|-----|------------|----------------|
| Other Projects | 31037 | Record Database Management | 2023 | 505 | Technology | 330,000        |
| <b>Total</b>   |       |                            |      |     |            | <b>330,000</b> |

**Amount Removed from CIP 8,471,165**

## Capital Improvement Program

## FY 2026-27 Five-Year CIP Plan

| Proj #         | Project                                                                        | Actuals thru<br>FY 2025-26 | 2025-26<br>Adopted<br>Budget | 2025-26<br>Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
|----------------|--------------------------------------------------------------------------------|----------------------------|------------------------------|-----------------------|------------|------------|------------|------------|------------|
| <b>STREETS</b> |                                                                                |                            |                              |                       |            |            |            |            |            |
| TBD            | Residential Street Rehabilitation Project FY 26-27                             | -                          | -                            | -                     | 3,175,000  | -          | -          | -          | -          |
| 21850          | Pavement Rehabilitation Project                                                | 48,515                     | -                            | 2,751,486             | 450,000    | -          | -          | -          | -          |
| 41013          | Protective Barriers for Unattended Spaces                                      | 6,487                      | -                            | 263,513               | -          | -          | -          | -          | -          |
| 41029          | Bridge Repair and Preventative Maintenance - Mission Drive over Rubio Wash     | 148                        | -                            | 119,852               | -          | -          | -          | -          | -          |
| 41030          | Bridge Repair and Preventative Maintenance - Garvey Bridge over Rio Hondo Wash | 152                        | -                            | 97,848                | -          | -          | -          | -          | -          |
| 21030          | Walnut Grove Ave Resurfacing (Phase II)                                        | 834                        | -                            | 3,042,666             | -          | -          | -          | -          | -          |
| 21031          | Valley Blvd Resurfacing Project (Phase I & II)                                 | 8,117                      | -                            | 3,474,883             | 1,779,000  | -          | -          | -          | -          |
| 49014          | Walnut Grove Ave / I-10 Freeway Ramp Improvements                              | 13,604                     | -                            | 5,986,396             | -          | -          | -          | -          | -          |
| 49017          | Rosemead Blvd / I-10 Freeway Ramp Improvements                                 | 934,193                    | -                            | 5,115,807             | -          | -          | -          | -          | -          |

## Annual Street Programs

|       |                                                              |   |   |   |         |         |         |         |         |
|-------|--------------------------------------------------------------|---|---|---|---------|---------|---------|---------|---------|
| 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) | - | - | - | 670,000 | 600,000 | 600,000 | 600,000 | 600,000 |

## TRANSPORTATION

|       |                                               |        |   |           |         |         |         |         |         |
|-------|-----------------------------------------------|--------|---|-----------|---------|---------|---------|---------|---------|
| 27007 | Traffic Infrastructure Maint (Annual Program) | -      | - | -         | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 27008 | Citywide Traffic Signal Improvement Project   |        | - | 2,858,200 | 280,000 | -       |         |         |         |
| 49015 | Adaptive Traffic Responsive Control System    | 57,941 | - | 8,942,059 | -       | -       | -       | -       | -       |
| 49016 | Traffic Signal Arterial Improvements          | 27,690 | - | 5,972,310 | -       | -       | -       | -       | -       |

## Park System

|       |                                                  |        |   |           |         |   |   |   |   |
|-------|--------------------------------------------------|--------|---|-----------|---------|---|---|---|---|
| 42000 | Garvey Park Improvements Project                 | 14,233 |   | 1,347,668 | 400,000 |   |   |   |   |
| 49020 | Zapopan Park Walking Trail                       | 69,218 | - | 390,782   | -       | - | - | - | - |
| 42001 | Rosemead Park Parking Lots (2) Resurfacing       | -      | - | 305,000   | -       | - | - | - | - |
| 39004 | Lighting Upgrade at Jess Gonzalez Sports Complex | 993    | - | 99,007    | -       | - | - | - | - |
| 31032 | Renovation of Grvey Avenue Community Center      | -      | - | 1,124,100 | -       | - | - | - | - |

## FACILITIES

|       |                                                              |        |   |         |         |   |   |   |   |
|-------|--------------------------------------------------------------|--------|---|---------|---------|---|---|---|---|
| 31033 | Roof and HVAC Replacement at Various City Facilities Project | 1,974  | - | 371,026 | -       | - | - | - | - |
| 31026 | City Hall Elevator and ADA Improvements                      | 97,797 | - | 802,203 | 861,250 | - | - | - | - |

## Capital Improvement Program

## FY 2026-27 Five-Year CIP Plan

| Proj #                             | Project                                      | Actuals thru<br>FY 2025-26 | 2025-26<br>Adopted<br>Budget | 2025-26<br>Amendments | FY 2026-27       | FY 2027-28       | FY 2028-29       | FY 2029-30       | FY 2030-31       |
|------------------------------------|----------------------------------------------|----------------------------|------------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| <b>OTHER</b>                       |                                              |                            |                              |                       |                  |                  |                  |                  |                  |
| TBD                                | Marquees Signs at Various Sites              |                            |                              | -                     | 50,000           |                  |                  |                  |                  |
| TBD                                | RCRC - Public Announcement/Sound System      |                            |                              | -                     | 50,000           |                  |                  |                  |                  |
| 31035                              | Wireless Broadband / Parks & City Facilities | -                          | -                            | 290,000               | -                | -                | -                | -                | -                |
| 41027                              | Irrigation System Master Plan                | -                          | -                            | 505,000               | -                | -                | -                | -                | -                |
| 31034                              | Parks & Facilities Master Plan               | -                          | -                            | 425,000               | -                | -                | -                | -                | -                |
| <b>Capital Improvement Program</b> |                                              | <b>1,281,895</b>           | <b>-</b>                     | <b>44,284,806</b>     | <b>8,475,250</b> | <b>1,360,000</b> | <b>1,360,000</b> | <b>1,360,000</b> | <b>1,360,000</b> |



Capital Improvement Program

# Streets



1142000



City of Rosemead  
Capital Improvement Program Project Data Sheet

| Project Title                                                    | Project No.                   |
|------------------------------------------------------------------|-------------------------------|
| <b>Annual Preventative Pavement Maintenance (Annual Program)</b> | <b>21034</b>                  |
| Category: STREETS                                                | Requesting Dept: PUBLIC WORKS |

| Project Description                                                                                                                                                             | Justification                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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. | 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. |

| Project Cost Summary                                                                                   | Priority                                                                                                                                                                         | Quick Reference Information                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Planning: \$ -<br>Design: 22,000<br>Construction: 410,000<br>Project Mgmt: 28,000<br>Total: \$ 460,000 | <input type="checkbox"/> 1 - Essential<br><input checked="" type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input type="checkbox"/> Existing <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input checked="" type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: Annual Yr Last Amendments: NA<br>Est Start Date: FY 25-26 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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total for Current FY |
| 101 General Fund                                              | -                       | -              | -                  | 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 (Annual Program) | 24009                         |
| Category: STREETS                             | Requesting Dept: PUBLIC WORKS |

| Project Description                                                                                                                      | Justification                                                                                                                                                                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The Project consists of removing and replacing existing damaged concrete sidewalks, curbs, and gutters at various locations within City. | Replace damaged or uplified 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. |

| Project Cost Summary                                                                                   | Priority                                                                                                                                                                         | Quick Reference Information                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Planning: \$ -<br>Design: 45,000<br>Construction: 500,000<br>Project Mgmt: 55,000<br>Total: \$ 600,000 | <input checked="" type="checkbox"/> 1 - Essential<br><input type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input type="checkbox"/> Existing <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input type="checkbox"/> Planning <input checked="" type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: Annual Yr Last Amendments: N/A<br>Est Start Date: FY 25-26 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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total for Current FY |
| 226 Measure M                                                            | -                       | -              | -                  | 550,000    | 550,000    | 550,000    | 550,000    | 550,000    | 550,000              |
| 205 TDA 3                                                                | -                       | -              | -                  | 120,000    | 50,000     | 50,000     | 50,000     | 50,000     | 120,000              |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -                    |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -                    |
| Unfunded                                                                 | -                       | -              | -                  | -          | -          | -          | -          | -          | -                    |
| Total                                                                    | -                       | -              | -                  | 585,000    | 585,000    | 585,000    | 600,000    | 600,000    | 670,000              |



City of Rosemead  
Capital Improvement Program Project Data Sheet

| Project Title                            | Project No.                   |
|------------------------------------------|-------------------------------|
| Pavement Rehabilitation Project FY 26-27 | 21850                         |
| Category: STREETS                        | Requesting Dept: PUBLIC WORKS |

| 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: \$ -<br>Design: 125,000<br>Construction: 2,950,000<br>Project Mgmt: 175,000<br>Total: \$ 3,250,000                                    | <input checked="" type="checkbox"/> 1 - Essential<br><input type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input type="checkbox"/> Existing <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: Annual Yr Last Amendments: N/A<br>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 checked="" type="checkbox"/> Funding Restricted to this Project * Funding Allocation |                         |                |                    |            |            |            |            |            |           |
|---------------------------------------------------------------------------------------------|-------------------------|----------------|--------------------|------------|------------|------------|------------|------------|-----------|
| Funding Sources                                                                             | Actuals thru FY 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total     |
| 202 RMRA                                                                                    | -                       | -              | 2,000,000          | -          | -          | -          | -          | -          | 2,000,000 |
| 225 Measure R                                                                               | 48,515                  | -              | 751,486            | -          | -          | -          | -          | -          | 800,000   |
| 226 Measure M                                                                               | -                       | -              | -                  | 400,000    | -          | -          | -          | -          | 400,000   |
| 251 DIF Public Safety                                                                       | -                       | -              | -                  | 50,000     | -          | -          | -          | -          | 50,000    |
|                                                                                             | -                       | -              | -                  | -          | -          | -          | -          | -          | -         |
| Total                                                                                       | 48,515                  | -              | 2,751,486          | 450,000    | -          | -          | -          | -          | 3,250,000 |



City of Rosemead  
Capital Improvement Program Project Data Sheet

| Project Title                                                           | Project No.                   |
|-------------------------------------------------------------------------|-------------------------------|
| <b>Residential and Arterial Street Rehabilitation Projects FY 26-27</b> | <b>TBD</b>                    |
| Category: STREETS                                                       | Requesting Dept: PUBLIC WORKS |

| 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: \$ -<br>Design: -<br>Construction: 3,000,000<br>Project Mgmt: 175,000<br>Total: \$ 3,175,000 | <input checked="" type="checkbox"/> 1 - Essential<br><input type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: Annual Yr Last Amendments: N/A<br>Est Start Date: FY 26-27 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 2025-26 | 2025-26 Budget | 2025-26 Revised | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total     |
| 202 RMRA                                                                 | -                       | -              | -               | 2,000,000  | -          | -          | -          | -          | 2,000,000 |
| 225 Measure R                                                            | -                       | -              | -               | 800,000    | -          | -          | -          | -          | 800,000   |
| 226 Measure M                                                            | -                       | -              | -               | 375,000    | -          | -          | -          | -          | 375,000   |
|                                                                          | -                       | -              | -               | -          | -          | -          | -          | -          | -         |
|                                                                          | -                       | -              | -               | -          | -          | -          | -          | -          | -         |
| Total                                                                    | -                       | -              | -               | 3,175,000  | -          | -          | -          | -          | 3,175,000 |





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. First phase of the program will enclose unattended space near two (2) Pump Stations and two (2) bridge crossings. Second phase of the 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 asthetic benefits to city image. |

| Project Cost Summary                                                                                                                                        | Priority                                                                                                                                                                         | Quick Reference Information                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Planning: \$ 6,000<br>Design: 25,000<br>Construction: 207,000<br>Project Mgmt: 32,000<br>Total: \$ 270,000                                                  | <input type="checkbox"/> 1 - Essential<br><input checked="" type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input type="checkbox"/> Planning <input checked="" type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: 2024-25 Yr Last Amended:<br>Est Start Date: 2024-25 Est Completion Date: FY 26-27 |
| 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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total   |
| 510 Public Facilities                                                    | 6,487                   |                | 263,513            | -          | -          | -          | -          | -          | 270,000 |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
| Total                                                                    | 6,487                   | -              | 263,513            | -          | -          | -          | -          | -          | 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 |

| 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: \$ -                                                                                                        | <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 type="checkbox"/> Planning <input type="checkbox"/> Design <input checked="" type="checkbox"/> Under Construction <input type="checkbox"/> On Hold |                               |  |
| Construction: 120,000                                                                                                 | <input type="checkbox"/> 3 - Desirable            | Timeline:                                                                                                                                                        |                               |  |
| Project Mgmt:                                                                                                         | <input type="checkbox"/> 4 - Deferrable           | Origination Yr: FY 24-25                                                                                                                                         | Yr Last Amendments: N/A       |  |
| Total: \$ 120,000                                                                                                     |                                                   | 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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total   |
| 226 Measure M                                                 | 148                     | -              | 119,852            | -          | -          | -          | -          | -          | 120,000 |
|                                                               | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
|                                                               | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
|                                                               | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
| Total                                                         | 148                     | -              | 119,852            | -          | -          | -          | -          | -          | 120,000 |



City of Rosemead  
Capital Improvement Program Project Data Sheet

| Project Title                                                                  |         | Project No.                   |
|--------------------------------------------------------------------------------|---------|-------------------------------|
| Bridge Repair and Preventative Maintenance - Garvey Bridge over Rio Hondo Wash |         | 41030                         |
| Category:                                                                      | STREETS | Requesting Dept: PUBLIC WORKS |

| Project Description                                                                                                                                                      | Justification                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| The project scope includes the repair of spalls, replace damaged styrofoam filler, and perform deck seal for Garvey Ave over Rio Hondo Wash (Bridge No. 53C2201 (4045)). | The recommended work is based on an inspection report prepared by LA County Public Works. |

| Project Cost Summary                                                                                                  | Priority                                          | Quick Reference Information                                                                                                                                      |                               |  |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--|
| Planning: \$ -                                                                                                        | <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 type="checkbox"/> Planning <input type="checkbox"/> Design <input checked="" type="checkbox"/> Under Construction <input type="checkbox"/> On Hold |                               |  |
| Construction: 98,000                                                                                                  | <input type="checkbox"/> 3 - Desirable            | Timeline:                                                                                                                                                        |                               |  |
| Project Mgmt:                                                                                                         | <input type="checkbox"/> 4 - Deferrable           | Origination Yr: FY 24-25                                                                                                                                         | Yr Last Amendments: N/A       |  |
| Total: \$ 98,000                                                                                                      |                                                   | 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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total  |
| 226 Measure M                                                 | 152                     | -              | 97,848             | -          | -          | -          | -          | -          | 98,000 |
|                                                               | -                       | -              | -                  | -          | -          | -          | -          | -          | -      |
|                                                               | -                       | -              | -                  | -          | -          | -          | -          | -          | -      |
|                                                               | -                       | -              | -                  | -          | -          | -          | -          | -          | -      |
| Total                                                         | 152                     | -              | 97,848             | -          | -          | -          | -          | -          | 98,000 |

| Location                                                                           | Visual                                                                               |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|  |  |



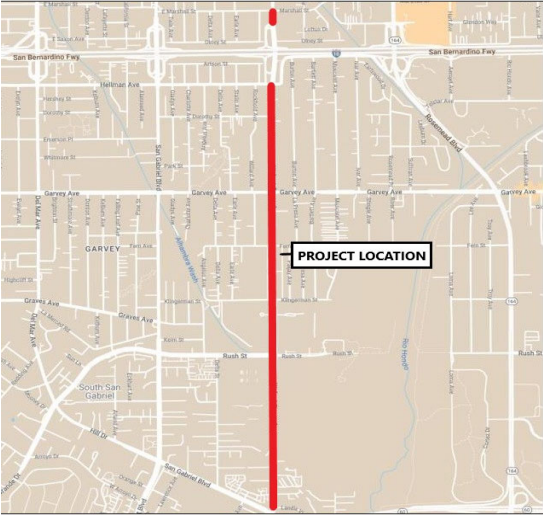
City of Rosemead  
Capital Improvement Program Project Data Sheet

| Project Title                            | Project No.                   |
|------------------------------------------|-------------------------------|
| Walnut Grove Avenue Resurfacing Phase II | 21030                         |
| Category: STREETS                        | Requesting Dept: PUBLIC WORKS |

| 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: \$ -<br>Design: 380,000<br>Construction: 2,535,000<br>Project Mgmt: 128,500<br>Total: \$ 3,043,500 | <input checked="" type="checkbox"/> 1 - Essential<br><input type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input type="checkbox"/> Planning <input checked="" type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: FY 19-20 Yr Last Amendments:<br>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 checked="" type="checkbox"/> Funding Restricted to this Project * |                         |                |                    |            |            |            |            |            |                  |
|--------------------------------------------------------------------------|-------------------------|----------------|--------------------|------------|------------|------------|------------|------------|------------------|
| Funding Allocation                                                       |                         |                |                    |            |            |            |            |            |                  |
| Funding Sources                                                          | Actuals thru FY 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total            |
| 201 Gas Tax                                                              | -                       | -              | 769,500            | -          | -          | -          | -          | -          | 769,500          |
| 220 Prop C                                                               | -                       | -              | 1,600,000          | -          | -          | -          | -          | -          | 1,600,000        |
| 226 Measure M                                                            | 834                     | -              | 673,166            | -          | -          | -          | -          | -          | 674,000          |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -                |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -                |
| <b>Total</b>                                                             | <b>834</b>              | <b>-</b>       | <b>3,042,666</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>3,043,500</b> |

| Location                                                                            | Visual                                                                               |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|  |  |

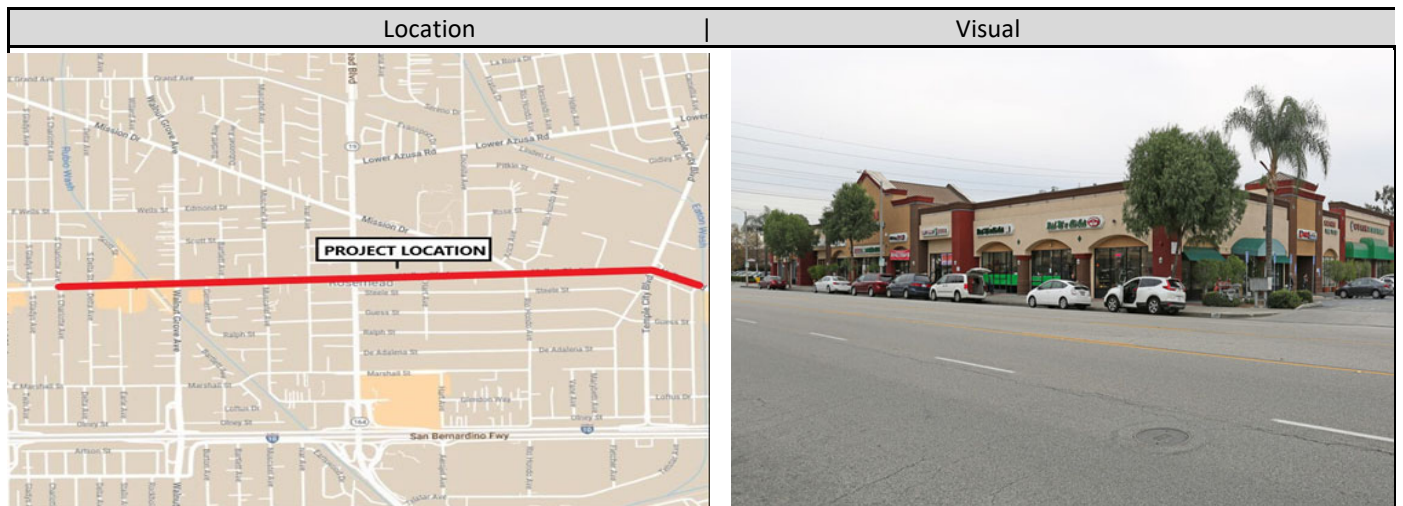
City of Rosemead  
Capital Improvement Program Project Data Sheet

| Project Title                             | Project No.                   |
|-------------------------------------------|-------------------------------|
| Valley Boulevard Resurfacing Phase I & II | 21031                         |
| Category: STREETS                         | Requesting Dept: PUBLIC WORKS |

| Project Description                                                                                                                                                                                                                                                                                                                                                                                                                  | Justification                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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. | 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. |

| Project Cost Summary                                                                                                  | Priority                                          | Quick Reference Information                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Planning: \$ -                                                                                                        | <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: 380,000                                                                                                       | <input type="checkbox"/> 2 - Necessary            | Phase: <input type="checkbox"/> Planning <input checked="" type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold |
| Construction: 4,600,000                                                                                               | <input type="checkbox"/> 3 - Desirable            | Timeline:                                                                                                                                                        |
| Project Mgmt: 282,000                                                                                                 | <input type="checkbox"/> 4 - Deferrable           | Origination Yr: FY 18-19 Yr Last Amendments:                                                                                                                     |
| Total: \$ 5,262,000                                                                                                   |                                                   | 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 checked="" type="checkbox"/> Funding Restricted to this Project * Funding Allocation |                         |                |                    |            |            |            |            |            |           |
|---------------------------------------------------------------------------------------------|-------------------------|----------------|--------------------|------------|------------|------------|------------|------------|-----------|
| Funding Sources                                                                             | Actuals thru FY 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | 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                                                                               | 5,217                   | -              | 768,983            | -          | -          | -          | -          | -          | 774,200   |
| 226 Measure M                                                                               | 2,900                   | -              | 597,100            | -          | -          | -          | -          | -          | 600,000   |
| 231 Measure W                                                                               | -                       | -              | -                  | 500,000    | -          | -          | -          | -          | 500,000   |
| 232 Grant                                                                                   | -                       | -              | -                  | 1,279,000  | -          | -          | -          | -          | 1,279,000 |
| Total                                                                                       | 8,117                   | -              | 3,474,883          | 1,779,000  | -          | -          | -          | -          | 5,262,000 |



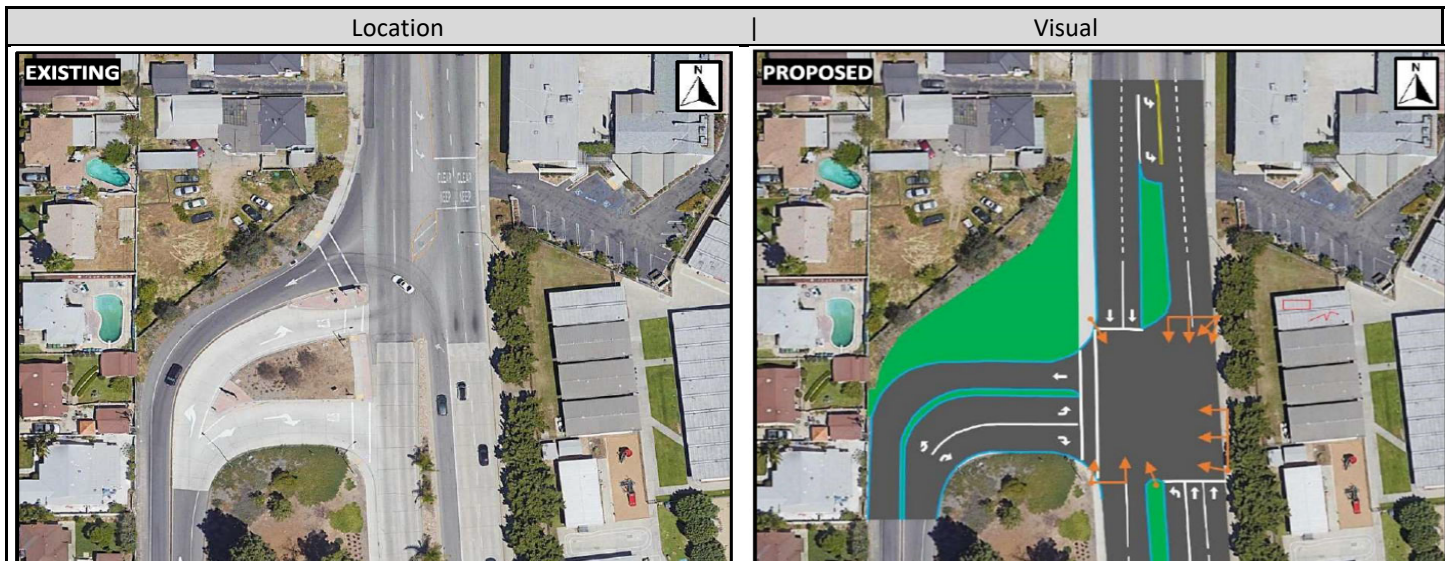
City of Rosemead  
Capital Improvement Program Project Data Sheet

| 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<br>Design: 700,000<br>Construction: 4,790,000<br>Project Mgmt: 350,000<br>Total: \$ 6,000,000 | <input checked="" type="checkbox"/> 1 - Essential<br><input type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: FY 21-22 Yr Last Amendments: FY 23-24<br>Est Start Date: FY 21-22 Est Completion Date: FY 27-28<br>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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | 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

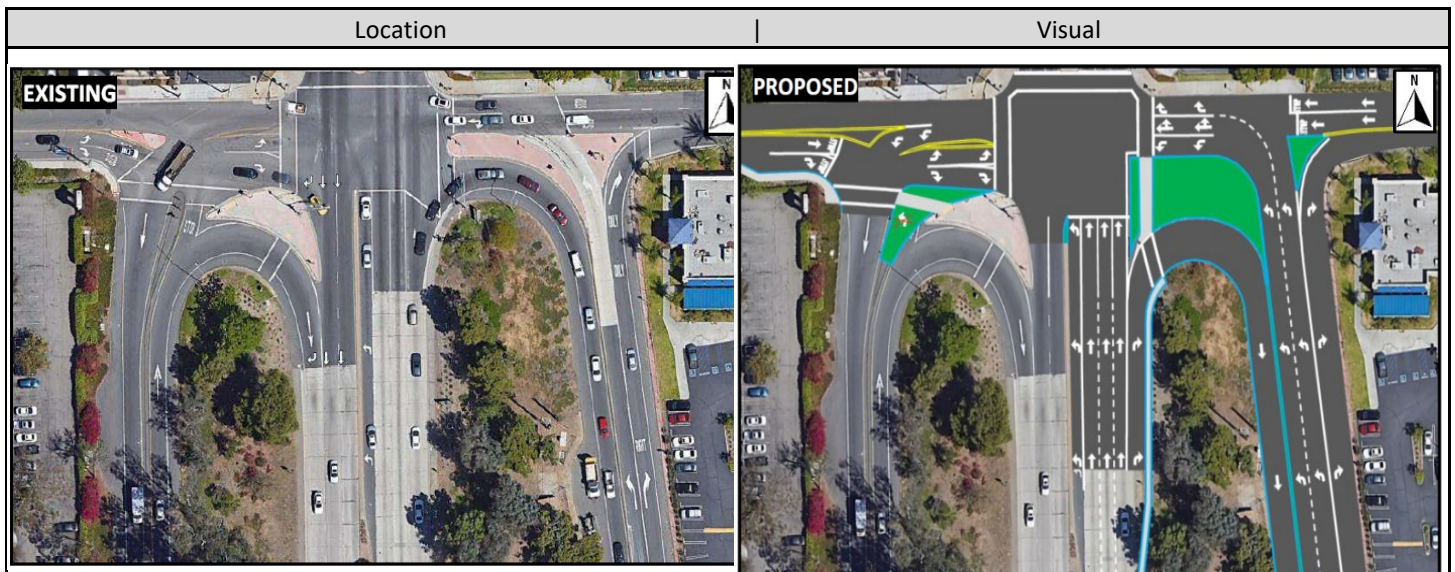
| Project Title                                       | Project No.                   |
|-----------------------------------------------------|-------------------------------|
| Rosemead Boulevard / I-10 Freeway Ramp Improvements | 49017                         |
| Category: STREETS                                   | Requesting Dept: PUBLIC WORKS |

| 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<br>Design: 700,000<br>Construction: 4,780,000<br>Project Mgmt: 400,000<br>Total: \$ 6,050,000 | <input type="checkbox"/> 1 - Essential<br><input checked="" type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input checked="" type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: FY 21-22 Yr Last Amended: FY 21-22<br>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 * <table> <tr> <th colspan="10">Funding Allocation</th></tr> <tr> <th>Funding Sources</th><th>Actuals thru FY 2025-26</th><th>2025-26 Budget</th><th>2025-26 Amendments</th><th>FY 2026-27</th><th>FY 2027-28</th><th>FY 2028-29</th><th>FY 2029-30</th><th>FY 2030-31</th><th>Total</th></tr> <tr> <td>229 Measure R HCP*</td><td>934,193</td><td>-</td><td>5,065,807</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>6,000,000</td></tr> <tr> <td>250 DIF - Traffic</td><td>-</td><td>-</td><td>50,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>50,000</td></tr> <tr> <td>Total</td><td>934,193</td><td>-</td><td>5,115,807</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>6,050,000</td></tr> </table> |                         |                |                    |            |            |            |            |            |           | Funding Allocation |  |  |  |  |  |  |  |  |  | Funding Sources | Actuals thru FY 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total | 229 Measure R HCP* | 934,193 | - | 5,065,807 | - | - | - | - | - | 6,000,000 | 250 DIF - Traffic | - | - | 50,000 | - | - | - | - | - | 50,000 | Total | 934,193 | - | 5,115,807 | - | - | - | - | - | 6,050,000 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|--------------------|------------|------------|------------|------------|------------|-----------|--------------------|--|--|--|--|--|--|--|--|--|-----------------|-------------------------|----------------|--------------------|------------|------------|------------|------------|------------|-------|--------------------|---------|---|-----------|---|---|---|---|---|-----------|-------------------|---|---|--------|---|---|---|---|---|--------|-------|---------|---|-----------|---|---|---|---|---|-----------|
| Funding Allocation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         |                |                    |            |            |            |            |            |           |                    |  |  |  |  |  |  |  |  |  |                 |                         |                |                    |            |            |            |            |            |       |                    |         |   |           |   |   |   |   |   |           |                   |   |   |        |   |   |   |   |   |        |       |         |   |           |   |   |   |   |   |           |
| Funding Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Actuals thru FY 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total     |                    |  |  |  |  |  |  |  |  |  |                 |                         |                |                    |            |            |            |            |            |       |                    |         |   |           |   |   |   |   |   |           |                   |   |   |        |   |   |   |   |   |        |       |         |   |           |   |   |   |   |   |           |
| 229 Measure R HCP*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 934,193                 | -              | 5,065,807          | -          | -          | -          | -          | -          | 6,000,000 |                    |  |  |  |  |  |  |  |  |  |                 |                         |                |                    |            |            |            |            |            |       |                    |         |   |           |   |   |   |   |   |           |                   |   |   |        |   |   |   |   |   |        |       |         |   |           |   |   |   |   |   |           |
| 250 DIF - Traffic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                       | -              | 50,000             | -          | -          | -          | -          | -          | 50,000    |                    |  |  |  |  |  |  |  |  |  |                 |                         |                |                    |            |            |            |            |            |       |                    |         |   |           |   |   |   |   |   |           |                   |   |   |        |   |   |   |   |   |        |       |         |   |           |   |   |   |   |   |           |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 934,193                 | -              | 5,115,807          | -          | -          | -          | -          | -          | 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



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 |

| 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: \$ -<br>Design: 275,000<br>Construction: 25,000<br>Project Mgmt: 25,000<br>Total: \$ 300,000 | <input type="checkbox"/> 1 - Essential<br><input checked="" type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input type="checkbox"/> Existing <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: Annual Yr Last Amendments: NA<br>Est Start Date: FY 25-26 Est Completion Date: NA |
| 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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | 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

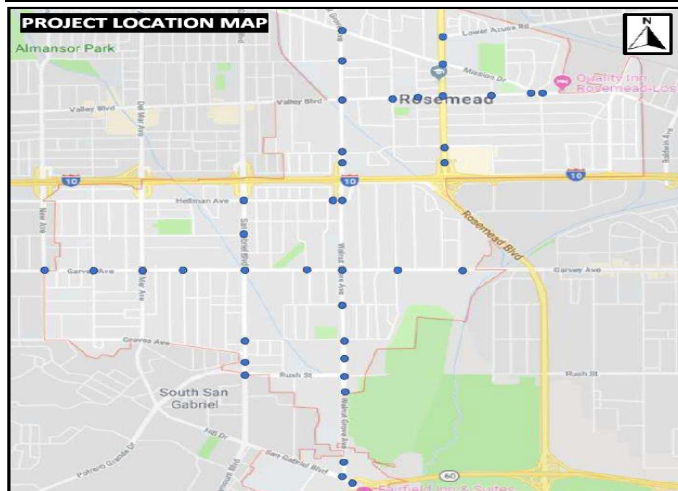
| Project Title                        |                | Project No.                   |
|--------------------------------------|----------------|-------------------------------|
| Citywide Traffic Signal Improvements |                | 27008                         |
| Category:                            | 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: \$ -                    | <input type="checkbox"/> 1 - Essential                                              | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled     |                               |
| Design: 169,000                   | <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: 2,772,380           | <input checked="" type="checkbox"/> 3 - Desirable                                   | Timeline:                                                                                                                                                        |                               |
| Project Mgmt: 196,820             | <input type="checkbox"/> 4 - Deferrable                                             | Origination Yr: Annual                                                                                                                                           | Yr Last Amendments: NA        |
| Total: \$ 3,138,200               |                                                                                     | Est Start Date: FY 25-26                                                                                                                                         | 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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total for Current FY |
| 225 Measure R                                                 | -                       | 285,820        | -                  | -          | -          | -          | -          | -          | 285,820              |
| 232 Grant                                                     | -                       | 2,572,380      | -                  | -          | -          | -          | -          | -          | 2,572,380            |
| 250 DIF Traffic                                               | -                       | -              | -                  | 280,000    | -          | -          | -          | -          | 280,000              |
|                                                               | -                       | -              | -                  | -          | -          | -          | -          | -          | -                    |
|                                                               | -                       | -              | -                  | -          | -          | -          | -          | -          | -                    |
| Total                                                         | -                       | 2,858,200      | -                  | 280,000    | -          | -          | -          | -          | 3,138,200            |

| Location | Visual |
|----------|--------|
|----------|--------|





City of Rosemead  
Capital Improvement Program Project Data Sheet

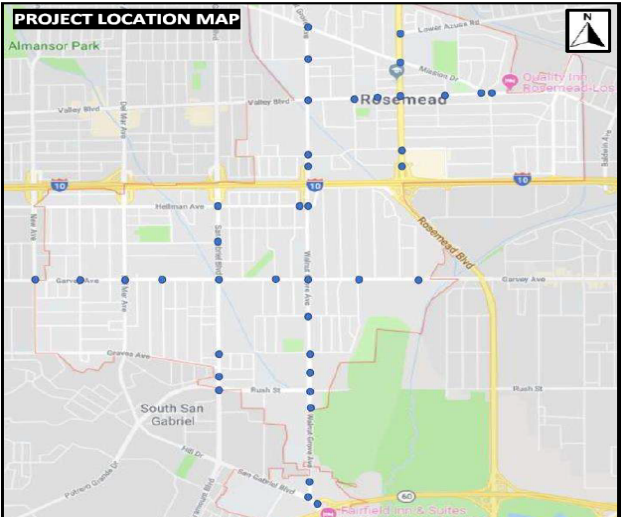
| Project Title                                     | Project No.                   |
|---------------------------------------------------|-------------------------------|
| <b>Adaptive Traffic Responsive Control System</b> | <b>49015</b>                  |
| Category: TRANSPORTATION                          | Requesting Dept: PUBLIC WORKS |

| Project Description                                                                                                                                                                                                                                                                                                                                            | Justification                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| 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. | The purpose of the project is to improve traffic operations, mobility, and safety for the major arterials that run through the City. |

| Project Cost Summary                                                                                                 | Priority                                                                                                                                                                         | Quick Reference Information                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Planning: \$ 100,000<br>Design: 1,500,000<br>Construction: 6,950,000<br>Project Mgmt: 450,000<br>Total: \$ 9,000,000 | <input type="checkbox"/> 1 - Essential<br><input checked="" type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: FY 21-22 Yr Last Amendments: FY 23-24<br>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 2025-26 | 2025-26 Budget     | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total            |
| 229 Measure R HCP*                                                       | 57,941                  | -                  | 8,942,059          | -          | -          | -          | -          | -          | 9,000,000        |
|                                                                          | -                       | -                  | -                  | -          | -          | -          | -          | -          | -                |
| <b>Total</b>                                                             | <b>57,941</b>           | <b>-</b>           | <b>8,942,059</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>9,000,000</b> |

| 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                                                                               |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|  |  |

City of Rosemead  
Capital Improvement Program Project Data Sheet

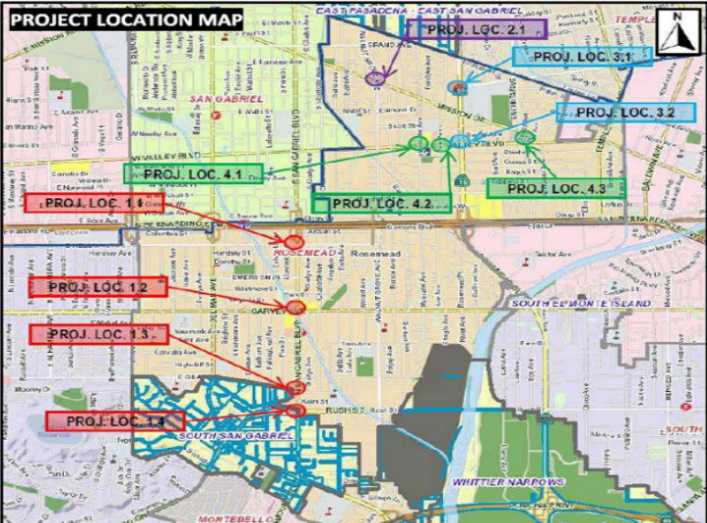
| Project Title                        | Project No.                   |
|--------------------------------------|-------------------------------|
| Traffic Signal Arterial Improvements | 49016                         |
| Category: TRANSPORTATION             | Requesting Dept: PUBLIC WORKS |

| 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<br>Design: \$ 600,000<br>Construction: \$ 4,950,000<br>Project Mgmt: \$ 350,000<br>Total: \$ 6,000,000 | <input type="checkbox"/> 1 - Essential<br><input checked="" type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: FY 20-21 Yr Last Amendments: FY 23-24<br>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 2025-26 | 2025-26 Budget     | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total     |
| 229 Measure R HCP*                                                       | 27,690                  | -                  | 5,972,310          | -          | -          | -          | -          | -          | 6,000,000 |
| Total                                                                    | 27,690                  | -                  | 5,972,310          | -          | -          | -          | -          | -          | 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                                                                               |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|  |  |



Capital Improvement Program

# Park System



Fiscal Year  
**2026-27**

City of Rosemead  
Capital Improvement Program Project Data Sheet

| Project Title                    | Project No.                         |
|----------------------------------|-------------------------------------|
| Garvey Park Improvements Project | 42000                               |
| Category: PARK SYSTEM            | Requesting Dept: PARKS & RECREATION |

| Project Description                                                                                                                                                                                                                                                                                                                                                                                                            | Justification                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The project scope includes redeveloping and enhancing recreational facilities at Garvey Park including playground rehabilitation, sandpit redesign, and site upgrades. Consolidation of projects as follows: Parking Lot Reconstruction (#42000), Picnic Shelter Roof Replacements (#39002), Playground Replacements (#41023), Garvey Park Main Office Renovation (#31023), and Garvey Park Splash Zone Improvements (#49021). | The project is being requested due to the current deteriorated condition of the facilities. The upgrades will improve accessibility, safety, and sustainability. This project consolidates multiple projects at Garvey Park to achieve economies of scale in material procurement |

| Project Cost Summary                                                                                         | Priority                                                                                                                                                                         | Quick Reference Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Planning: \$ -<br>Design: 200,000<br>Construction: 1,449,900<br>Project Mgmt: 112,000<br>Total: \$ 1,761,900 | <input type="checkbox"/> 1 - Essential<br><input checked="" type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input checked="" type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: FY 21-22 Yr Last Amendments: FY 23-24<br>Est Start Date: FY 22-23 Est Completion Date: FY 26-27<br>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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total     |
| 245 Street Light Dist                                                            | 10,272                  | -              | 666,629            | -          | -          | -          | -          | -          | 676,900   |
| 101 General Fund                                                                 | -                       | -              | 200,000            | -          | -          | -          | -          | -          | 200,000   |
| 253 DIF Parks                                                                    | -                       | -              | -                  | 400,000    | -          | -          | -          | -          | 400,000   |
| 510 Public Facility                                                              | 3,961                   | -              | 481,039            | -          | -          | -          | -          | -          | 485,000   |
|                                                                                  | -                       | -              | -                  | -          | -          | -          | -          | -          | -         |
| Total                                                                            | 14,233                  | -              | 1,347,668          | 400,000    | -          | -          | -          | -          | 1,761,900 |





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: \$ -<br>Design: 5,000<br>Construction: 90,000<br>Project Mgmt: 5,000<br>Total: \$ 100,000 | <input type="checkbox"/> 1 - Essential<br><input type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: FY 21-22 Yr Last Amendments: FY 23-24<br>Est Start Date: FY 22-23 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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total   |
| 245 Street Light Dist                                                    | 993                     | -              | 99,007             | -          | -          | -          | -          | -          | 100,000 |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
| Total                                                                    | 993                     | -              | 99,007             | -          | -          | -          | -          | -          | 100,000 |



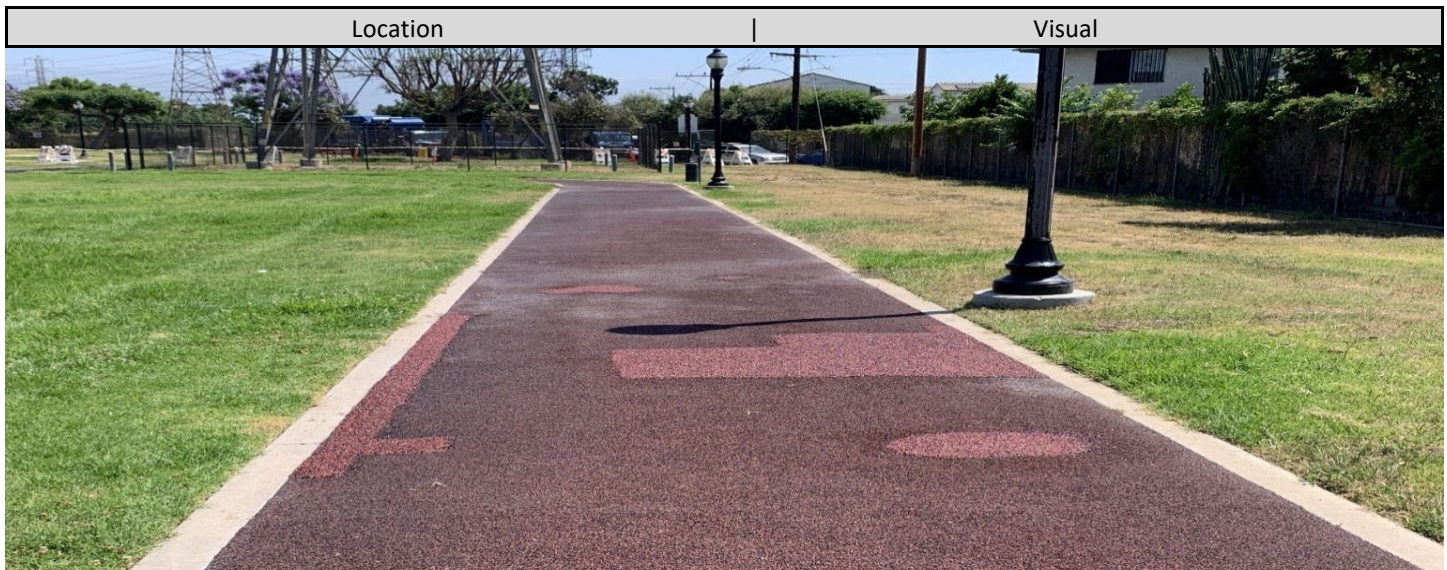
City of Rosemead  
Capital Improvement Program Project Data Sheet

| Project Title              | Project No.                         |
|----------------------------|-------------------------------------|
| Zapopan Park Walking Trail | 49020                               |
| Category: PARK SYSTEM      | Requesting Dept: PARKS & RECREATION |

| Project Description                                                          | Justification                                                                                    |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| The project scope includes replacing the deteriorated walking trail surface. | There is an observed need to replace the existing trail surface due to material age and uplifts. |

| Project Cost Summary                                                                                   | Priority                                                                                                                                                              | Quick Reference Information                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Planning: \$ -<br>Design: 30,000<br>Construction: 406,000<br>Project Mgmt: 24,000<br>Total: \$ 460,000 | <input type="checkbox"/> 1 - Essential<br><input type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: FY 22-23 Yr Last Amendments: FY 24-25<br>Est Start Date: FY 23-24 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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total   |
| 245 Street Light Dist                                                    | 69,218                  | -              | 390,782            | -          | -          | -          | -          | -          | 460,000 |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
| Total                                                                    | 69,218                  | -              | 390,782            | -          | -          | -          | -          | -          | 460,000 |





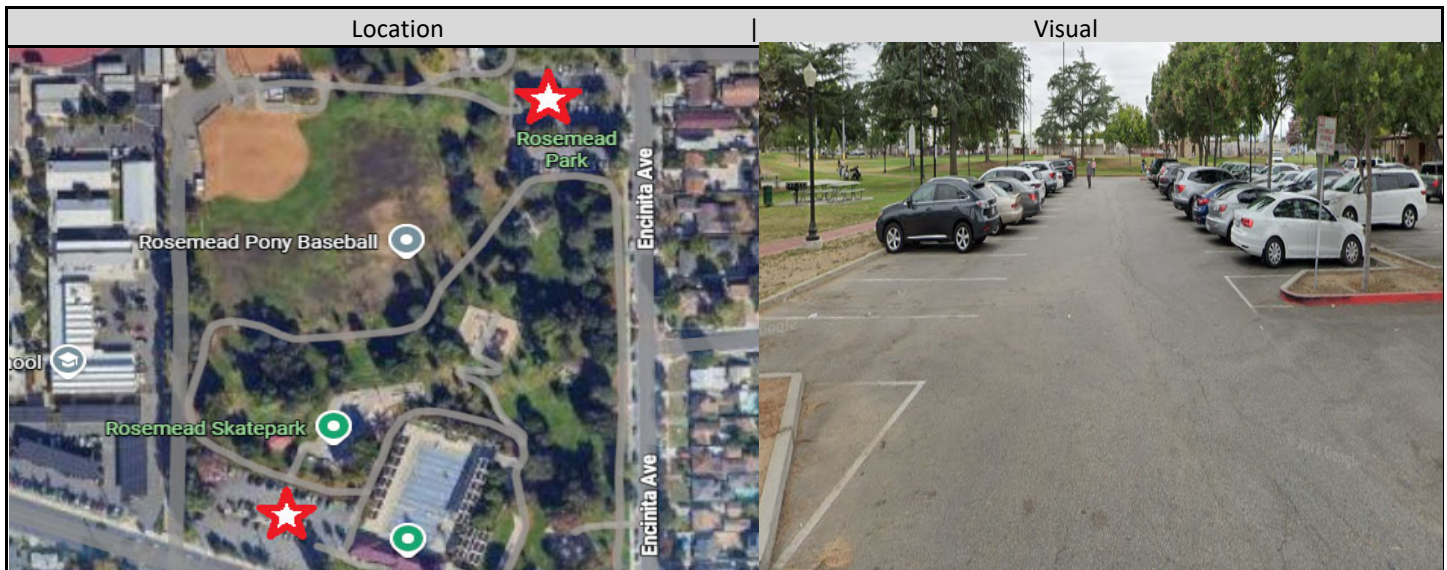
City of Rosemead  
Capital Improvement Program Project Data Sheet

| Project Title                          | Project No.                         |
|----------------------------------------|-------------------------------------|
| Rosemead Park Parking Lots Resurfacing | 42001                               |
| Category: PARK SYSTEM                  | Requesting Dept: PARKS & RECREATION |

| Project Description                                                                       | Justification                                                                                                                             |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| The project scope includes the resurfacing of deteriorated parking lots at Rosemead Park. | The Parks & Recreation department is requesting to upgrade the existing parking lot surfaces due to their current deteriorated condition. |

| Project Cost Summary                                                                                   | Priority                                                                                                                                                              | Quick Reference Information                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Planning: \$ -<br>Design: 14,000<br>Construction: 281,000<br>Project Mgmt: 10,000<br>Total: \$ 305,000 | <input type="checkbox"/> 1 - Essential<br><input type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: FY 22-23 Yr Last Amendments: FY 24-25<br>Est Start Date: FY 26-27 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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total   |
| 510 Public Facilities                                                    | -                       | -              | 305,000            | -          | -          | -          | -          | -          | 305,000 |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -       |
| Total                                                                    | -                       | -              | 305,000            | -          | -          | -          | -          | -          | 305,000 |



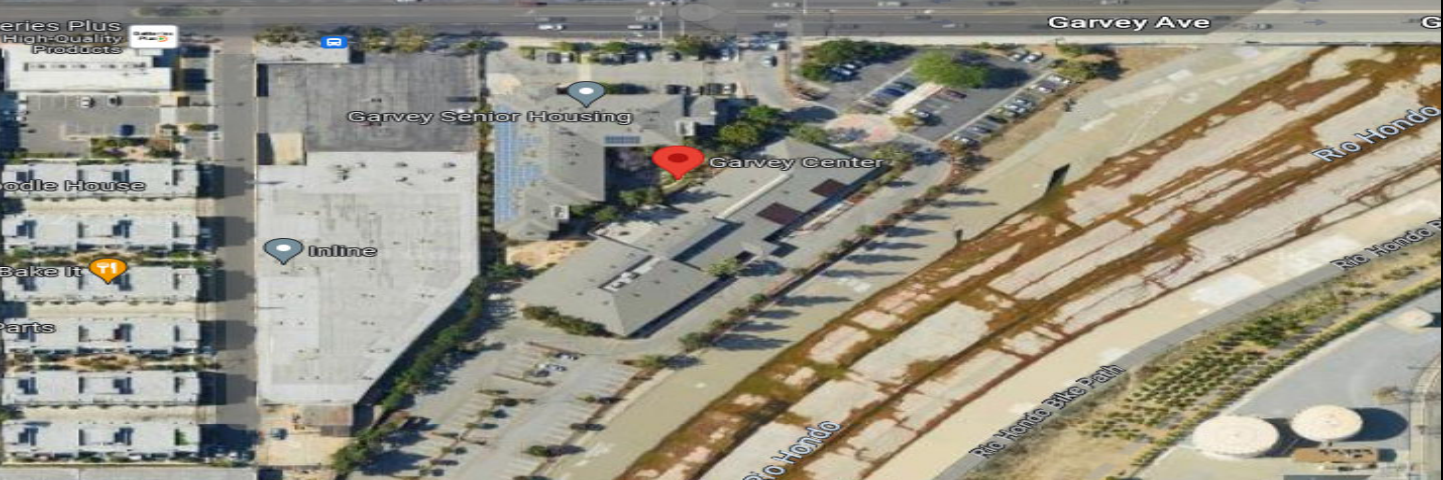
City of Rosemead  
Capital Improvement Program Project Data Sheet

| 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 27-28                                                                                                           |
| 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 |

| Location                                                                            | Visual |
|-------------------------------------------------------------------------------------|--------|
|  |        |
| Garvey Avenue Community Center: 9108 Garvey Ave, Rosemead, 91770                    |        |

Capital Improvement Program

# Facilities



Fiscal Year

2026-27



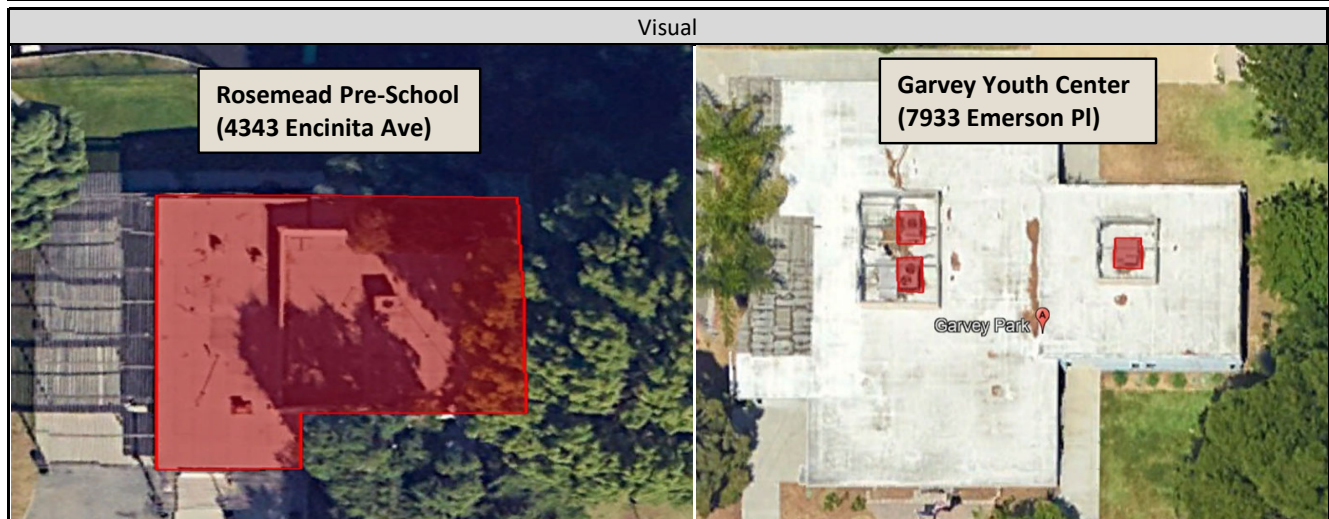
City of Rosemead  
Capital Improvement Program Project Data Sheet

| Project Title                                                       | Project No.                   |
|---------------------------------------------------------------------|-------------------------------|
| <b>Roof and HVAC Replacement at Various City Facilities Project</b> | <b>31033</b>                  |
| Category: FACILITIES                                                | Requesting Dept: PUBLIC WORKS |

| 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"> <li>1. Rosemead Pre-School - FY 24-25</li> <li>2. Garvey Youth Center - FY 24-25</li> <li>3. Garvey Community Center - FY 25-26</li> <li>4. Public Safety Center - FY 24-25</li> </ol> | <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 freeon (refrigerant).</p> <ol style="list-style-type: none"> <li>1. Rosemead Pre-School - 1 HVAC Unit and Approx. 3,400 SF of complete roof replacement.</li> <li>2. Garvey Youth Center - 3 HVAC units - Roof already replaced in 2023.</li> <li>3. Garvey Community Center - 17 HVAC units. Local roof repairs only and Hot Mop Segments of roof.</li> <li>4. Public Safety Center - 1 out 4 units likely to need replacement if not included in project scope for Project No. 31028.</li> </ol> |

| Project Cost Summary                                                                                       | Priority                                                                                                                                                                         | Quick Reference Information                                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Planning: \$ 7,185<br>Design: 34,487<br>Construction: 287,390<br>Project Mgmt: 43,109<br>Total: \$ 373,000 | <input type="checkbox"/> 1 - Essential<br><input checked="" type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: FY 24-25 Yr Last Amendments:<br>Est Start Date: FY 25-26 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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total          |
| 232 Grant                                                     | -                       | -              | 113,000            | -          | -          | -          | -          | -          | 113,000        |
| 510 Public Facilities                                         | 1,974                   | -              | 258,026            | -          | -          | -          | -          | -          | 260,000        |
|                                                               | -                       | -              | -                  | -          | -          | -          | -          | -          | -              |
|                                                               | -                       | -              | -                  | -          | -          | -          | -          | -          | -              |
| <b>Total</b>                                                  | <b>1,974</b>            | <b>-</b>       | <b>371,026</b>     | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>373,000</b> |



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. |

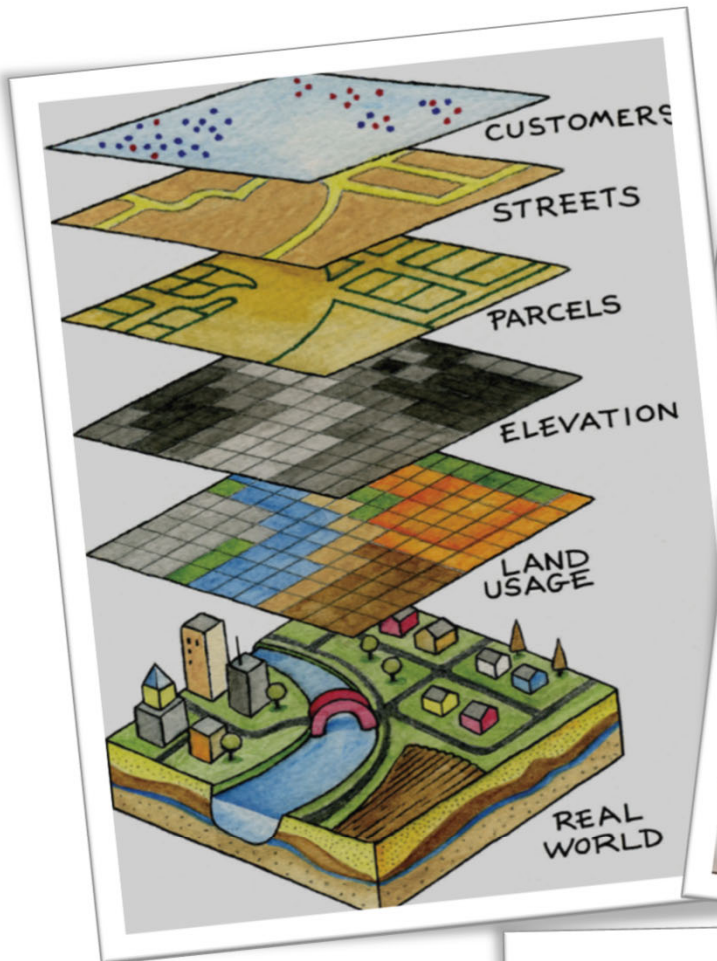
| Project Cost Summary                                                                                         | Priority                                                                                                                                                                         | Quick Reference Information                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Planning: \$ -<br>Design: 100,000<br>Construction: 1,536,250<br>Project Mgmt: 125,000<br>Total: \$ 1,761,250 | <input type="checkbox"/> 1 - Essential<br><input checked="" type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input checked="" type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: FY 22-23 Yr Last Amendments: FY 23-24<br>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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total     |
| 510 Public Facilities                                         | 97,797                  | -              | 802,203            | 400,000    | -          | -          | -          | -          | 1,300,000 |
| 220 Prop C                                                    | -                       | -              | -                  | 100,000    | -          | -          | -          | -          | 100,000   |
| 226 Measure M                                                 | -                       | -              | -                  | 100,000    | -          | -          | -          | -          | 100,000   |
| 252 DIF Gen Gov't                                             | -                       | -              | -                  | 190,000    | -          | -          | -          | -          | 190,000   |
| 260 CDBG                                                      | -                       | -              | -                  | 71,250     | -          | -          | -          | -          | 71,250    |
| Total                                                         | 97,797                  | -              | 802,203            | 861,250    | -          | -          | -          | -          | 1,761,250 |



Capital Improvement Program

# Other





City of Rosemead  
Capital Improvement Program Project Data Sheet

| Project Title                   | Project No.                         |
|---------------------------------|-------------------------------------|
| Marquees Signs at Various Sites | TBD                                 |
| Category: OTHERS                | Requesting Dept: PARKS & RECREATION |

| Project Description                                                                                                                                                                                                                                                                                                                                                                                                         | Justification                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| The project scope involves the conceptual design of a freestanding, ground-mounted marquee sign. The structure may include a static identification panel at the top with a programmable LED message board below. Additionally, an engineered gateway structure incorporating a custom steel arch or truss spanning the roadway, integrated LED lighting, and additional programmable display may be included for messaging. | This project would allow staff to promote recreation programs, facility hours, community events, safety messages, and emergency notifications. |

| Project Cost Summary                                                                     | Priority                                                                                                                                                              | Quick Reference Information                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Planning: \$ -<br>Design: 100,000<br>Construction:<br>Project Mgmt:<br>Total: \$ 100,000 | <input type="checkbox"/> 1 - Essential<br><input type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: FY 25-26 Yr Last Amendments: NA<br>Est Start Date: FY 26-27 Est Completion Date: FY 27-28 |
| 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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total  |
| 252 DIF General Gov't                                                    | -                       | -              | -                  | 50,000     | -          | -          | -          | -          | 50,000 |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -      |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -      |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -      |
|                                                                          | -                       | -              | -                  | -          | -          | -          | -          | -          | -      |
| Total                                                                    | -                       | -              | -                  | 50,000     | -          | -          | -          | -          | 50,000 |

| Location                                                                            | Visual                                                                               |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|  |  |

City of Rosemead  
Capital Improvement Program Project Data Sheet

| Project Title          | Project No.      |
|------------------------|------------------|
| Various Other Projects | TBD              |
| Category: OTHER        | Requesting Dept: |

| 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<br/>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) Wireless Broadband / Parks &amp; City Facilities (Project No.31035) - \$ 290,000<br/>Implement wireless broadband internet service at all City parks and facilities for public use. – Estimated amount – Requires formal bid.</p> <p>3) Irrigation System Master Plan (Project No. 41027) - \$505,000<br/>Assess city wide irrigation system, explore recycled water opportunities, identify deficiencies, implement water efficient fixtures - Parks, Community Centers, City Hall, and medians.</p> <p>4) Parks &amp; Facilities Master Plan (Project No. 31034) - \$ 425,000<br/>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> <p>5) Rosemead Community Recreation Center - Public announcement sound system for two (2) rooms. - \$50,000</p> |

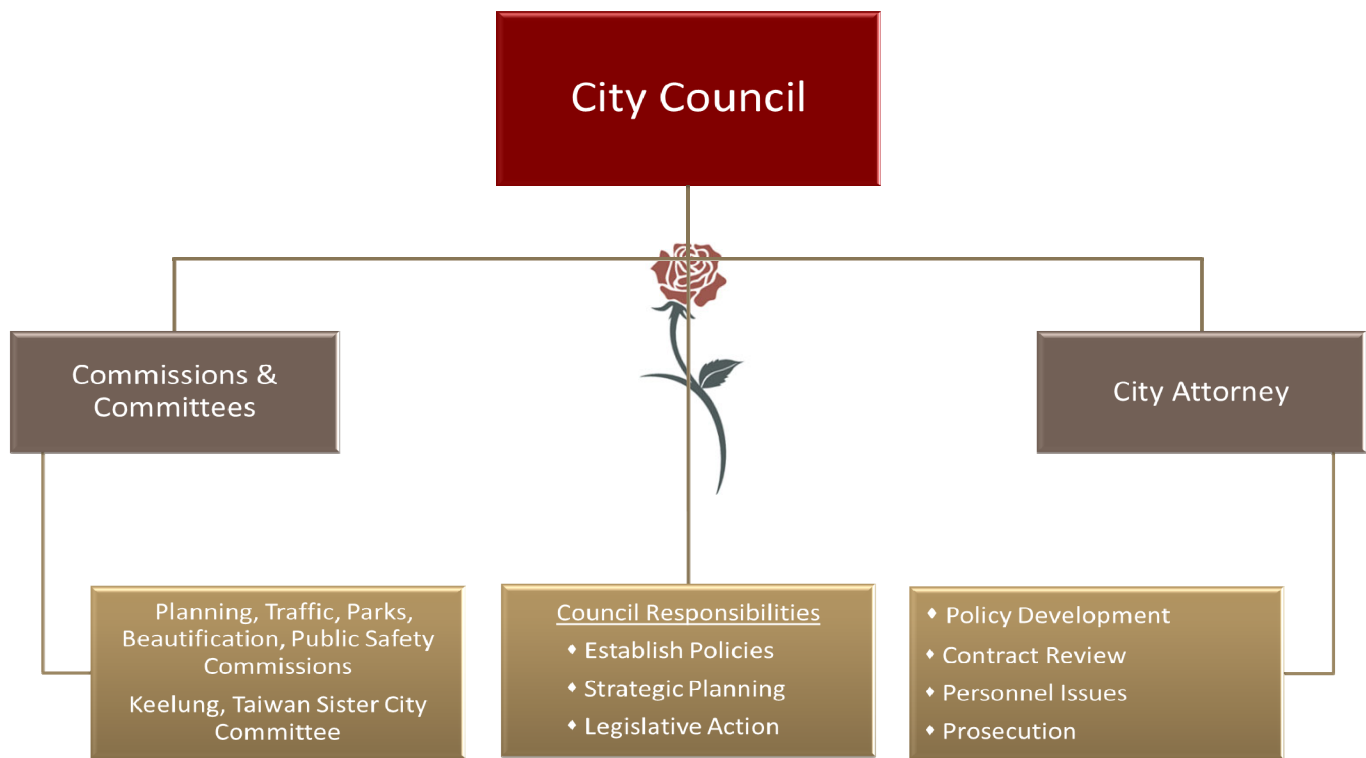
| Project Cost Summary                                                                                                   | Priority                                                                                                                                                                         | Quick Reference Information                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Planning: \$ -<br>Work Product: 1,260,000<br>Construction: 274,000<br>Construction Mgmt: 16,000<br>Total: \$ 1,550,000 | <input type="checkbox"/> 1 - Essential<br><input checked="" type="checkbox"/> 2 - Necessary<br><input type="checkbox"/> 3 - Desirable<br><input type="checkbox"/> 4 - Deferrable | Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Annual <input type="checkbox"/> Cancelled<br>Phase: <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Design <input type="checkbox"/> Under Construction <input type="checkbox"/> On Hold<br>Timeline:<br>Origination Yr: FY 22-23 Yr Last Amendments: NA<br>Est Start Date: FY 23-24 Est Completion Date: FY 27-28 |
| 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 2025-26 | 2025-26 Budget | 2025-26 Amendments | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | Total     |
| 245 Street Light                                                         | -                       | -              | 930,000            | -          | -          | -          | -          | -          | 930,000   |
| 510 Public Facilities                                                    |                         |                | 290,000            | 50,000     | -          | -          | -          | -          | 340,000   |
| Total                                                                    | -                       | -              | 1,220,000          | 50,000     | -          | -          | -          | -          | 1,270,000 |

## City Council / Commissions / City Attorney

**Department Budget Summary:**

|                               |              |
|-------------------------------|--------------|
| 2026-27 Budget - General Fund | \$ 1,159,580 |
| 2026-27 Budget - Other Funds  | \$ 0         |
| Total Department Budget       | \$ 1,159,580 |
| Number of Council Members     | 5            |
| Number of Divisions           | 3            |

**Organizational Chart:****Significant Changes:**

|                   |                                                                                      |
|-------------------|--------------------------------------------------------------------------------------|
| City Council:     | Increase in lobbying expenses and stipend due to Council approved actions in 2025-26 |
| City Commissions: | No significant changes.                                                              |
| City Attorney:    | No significant changes.                                                              |

# City Council / Commissions / City Attorney

---

## Work Performance Measurements

|                                            | 2024-25<br>Actual | 2025-26<br>Estimate | 2026-27<br>Estimate |
|--------------------------------------------|-------------------|---------------------|---------------------|
| <b><u>City Council</u></b>                 |                   |                     |                     |
| Council Meetings Held                      | 24                | 24                  | 24                  |
| <b><u>Commissions - Meetings Held</u></b>  |                   |                     |                     |
| Beautification Commission                  | 12                | 12                  | 12                  |
| Parks Commission                           | 12                | 12                  | 12                  |
| Planning Commission                        | 24                | 24                  | 24                  |
| Traffic Commission                         | 12                | 12                  | 12                  |
| Public Safety Commission (new for 2022-23) | 12                | 12                  | 12                  |



## City Council / Commissions / City Attorney

## Budget Summary By Major Categories

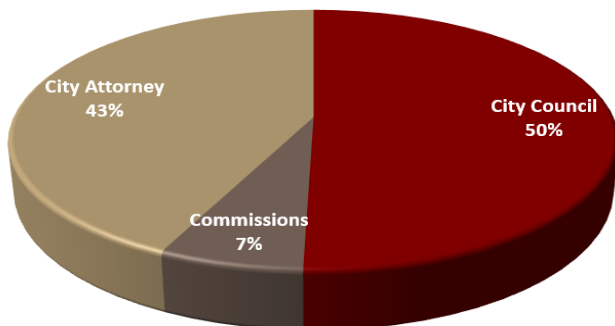
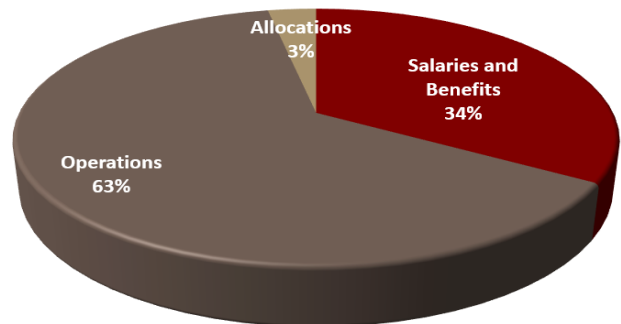
| Expenditures by Category              | FY 2024<br>Actuals | FY 2024<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr  |
|---------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|------------|
| Salaries and Benefits                 | 257,345            | 281,678            | 346,500           | 268,320                | 384,600             | 11%        |
| Operations and Maintenance            | 456,249            | 652,472            | 589,600           | 333,755                | 750,000             | 27%        |
| Allocated / Recovered Costs           | 25,206             | 25,400             | 25,600            | 19,206                 | 24,980              | -2%        |
| Capital Outlay                        | -                  | -                  | -                 | -                      | -                   | 0%         |
| <b>Total Expenditures by Category</b> | <b>738,799</b>     | <b>959,551</b>     | <b>961,700</b>    | <b>621,281</b>         | <b>1,159,580</b>    | <b>21%</b> |

## Expenditures by Division

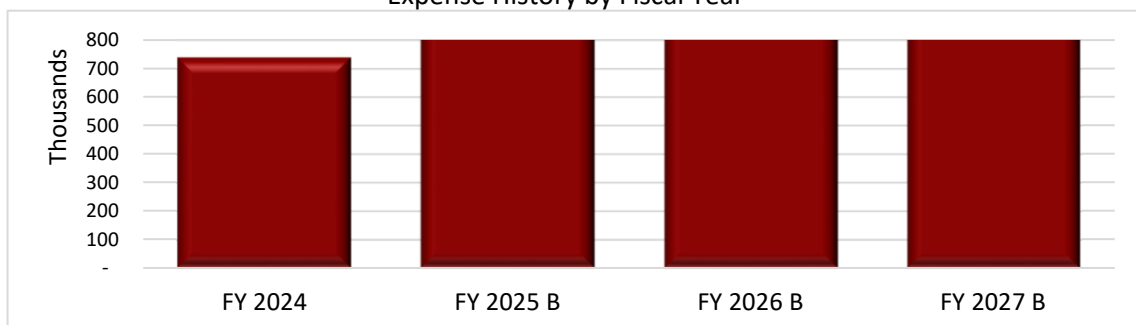
|                                       |                |                |                |                |                  |            |
|---------------------------------------|----------------|----------------|----------------|----------------|------------------|------------|
| 1105 - City Council                   | 435,019        | 480,612        | 556,100        | 447,777        | 752,280          | 35%        |
| 1110 - Commissions                    | 33,538         | 32,895         | 56,000         | 27,775         | 57,300           | 2%         |
| 1120 - City Attorney                  | 270,242        | 446,043        | 349,600        | 145,729        | 350,000          | 0%         |
| <b>Total Expenditures by Division</b> | <b>738,799</b> | <b>959,551</b> | <b>961,700</b> | <b>621,281</b> | <b>1,159,580</b> | <b>21%</b> |

## Funding Sources:

|                                | FY 2024<br>Actuals | FY 2024<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |            |
|--------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|------------|
| 101 General Fund               | 738,799            | 959,551            | 961,700           | 621,281                | 1,159,580           | 21%        |
| <b>Total by Funding Source</b> | <b>738,799</b>     | <b>959,551</b>     | <b>961,700</b>    | <b>621,281</b>         | <b>1,159,580</b>    | <b>21%</b> |

FY 2026-27 Proposed  
Expenses by DivisionFY 2026-27 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 2024<br>Actuals | FY 2024<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b><u>Salaries and Benefits</u></b>      |                    |                    |                   |                        |                     |
| 5015 Stipend                             | 76,144             | 97,150             | 102,800           | 96,600                 | 135,000             |
| 5105 Social Security/Medicare            | 9,213              | 11,763             | 11,400            | 11,406                 | 15,700              |
| 5115 Retirement Contributions            | 42,347             | 50,003             | 83,000            | 58,686                 | 84,200              |
| 5130 Cafeteria Benefit                   | 106,850            | 102,275            | 106,800           | 80,861                 | 107,200             |
| 5199 Other Employee Benefits             | 1,853              | 1,036              | 1,200             | 7,763                  | 1,200               |
| Total - Salaries & Benefits              | 236,407            | 262,226            | 305,200           | 255,316                | 343,300             |
| <b><u>Operations and Maintenance</u></b> |                    |                    |                   |                        |                     |
| 5239 Special Events                      | 8,116              | 918                | 5,000             | -                      | 5,000               |
| 5240 Legislative Advocate                | 109,774            | 144,000            | 160,000           | 136,882                | 318,000             |
| 5435 Travel & Meetings                   | 51,992             | 45,075             | 55,000            | 35,298                 | 55,000              |
| 5465 Membership Dues                     | 250                | 1,045              | 2,000             | -                      | 2,000               |
| 5605 General Supplies                    | 3,274              | 1,948              | 3,300             | 1,075                  | 4,000               |
| Total - Operations & Maint               | 173,407            | 192,985            | 225,300           | 173,255                | 384,000             |
| <b><u>Allocated Costs</u></b>            |                    |                    |                   |                        |                     |
| 5110 Workers' Comp Allocation            | 1,600              | 2,100              | 2,300             | 1,728                  | 3,000               |
| 5905 Technology Svcs Allocation          | 23,606             | 23,300             | 23,300            | 17,478                 | 21,980              |
| Total - Allocated Cost                   | 25,206             | 25,400             | 25,600            | 19,206                 | 24,980              |
| <b>TOTAL GENERAL FUND</b>                | <b>435,019</b>     | <b>480,612</b>     | <b>556,100</b>    | <b>447,777</b>         | <b>752,280</b>      |
| <b>Total - CITY COUNCIL</b>              | <b>435,019</b>     | <b>480,612</b>     | <b>556,100</b>    | <b>447,777</b>         | <b>752,280</b>      |

Object Account Descriptions

| Obj # | Description                                                                                                                                                                                                                                                                         |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5015  | Stipend - Councilmembers receive \$1,600.00 per month per City Ordinance. In addition, the Council receives a monthly \$500 automobile allowances as well as a monthly \$150 technology allowance.                                                                                  |
| 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.                                                                                                                                                                                                                   |



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 2024<br>Actuals | FY 2024<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b><u>Salaries and Benefits</u></b>      |                    |                    |                   |                        |                     |
| 5015 Stipend                             | 19,450             | 18,070             | 38,400            | 12,080                 | 38,400              |
| 5105 Social Security/Medicare            | 1,488              | 1,382              | 2,900             | 924                    | 2,900               |
| Total - Salaries & Benefits              | 20,938             | 19,452             | 41,300            | 13,004                 | 41,300              |
| <b><u>Operations and Maintenance</u></b> |                    |                    |                   |                        |                     |
| 5239 Special Events                      | 8,824              | 7,312              | 9,500             | 7,025                  | 10,000              |
| 5605 General Supplies                    | 3,776              | 6,132              | 5,200             | 7,746                  | 6,000               |
| Total - Operations & Maint               | 12,600             | 13,443             | 14,700            | 14,771                 | 16,000              |
| <b>TOTAL GENERAL FUND</b>                | <b>33,538</b>      | <b>32,895</b>      | <b>56,000</b>     | <b>27,775</b>          | <b>57,300</b>       |
| <b>Total - COMMISSIONS</b>               | <b>33,538</b>      | <b>32,895</b>      | <b>56,000</b>     | <b>27,775</b>          | <b>57,300</b>       |

**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 2024<br>Actuals | FY 2024<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <u>Operations and Maintenance</u> |                    |                    |                   |                        |                     |
| 5202 Retiree Health               | 5,072              | 6,197              | 4,600             | 6,008                  | 5,000               |
| 5205 Legal Services               | 265,170            | 439,846            | 345,000           | 139,720                | 345,000             |
| Total - Operations & Maint        | 270,242            | 446,043            | 349,600           | 145,729                | 350,000             |
| <b>TOTAL GENERAL FUND</b>         | <b>270,242</b>     | <b>446,043</b>     | <b>349,600</b>    | <b>145,729</b>         | <b>350,000</b>      |
| <b>Total - CITY ATTORNEY</b>      | <b>270,242</b>     | <b>446,043</b>     | <b>349,600</b>    | <b>145,729</b>         | <b>350,000</b>      |

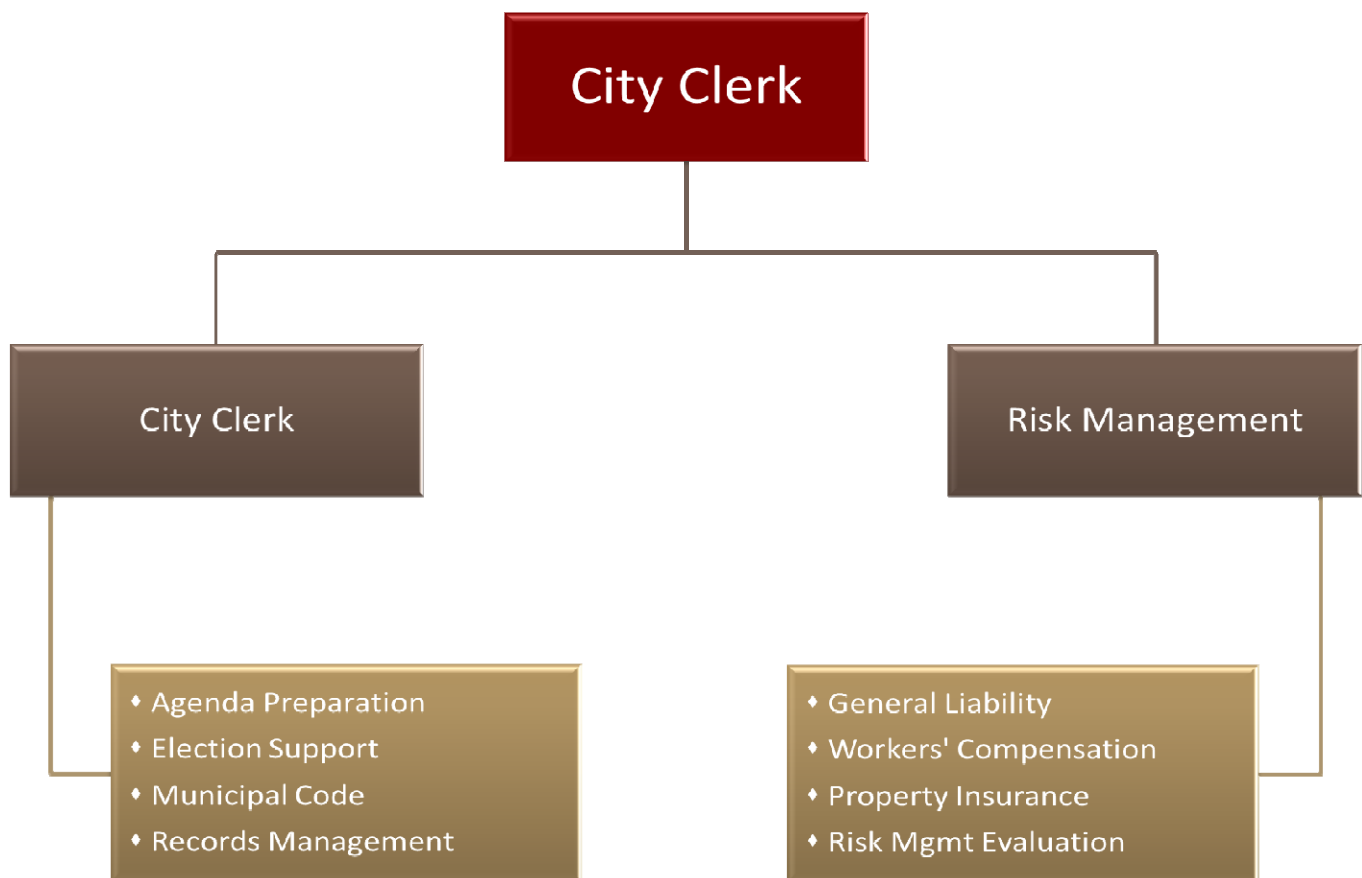
Object Account Descriptions

| 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 CLERK

**Department Budget Summary:**

|                               |              |
|-------------------------------|--------------|
| 2026-27 Budget - General Fund | \$ 1,523,214 |
| 2026-27 Budget - Other Funds  | 46,000       |
| Total Department Budget       | \$ 1,569,214 |
| 2026-27 Full Time Staffing    | 3            |
| Number of Divisions           | 2            |

**Department Organizational Chart:****Significant Changes:**

- Increases:** Increase in insurance premiums. There is also an increase in budget for the administration of the City's 2026 General Municipal Election for November 3, 2026.
- Reductions:** There is no reductions for the City Clerk's Office FY 26-27 budget.

## City Clerk / Risk Management

## Budget Summary By Major Categories

| Expenditures by Category              | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr  |
|---------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|------------|
| Salaries and Benefits                 | 443,640            | 502,502            | 603,200           | 442,925                | 639,500             | 6%         |
| Operations and Maintenance            | 1,024,097          | 1,036,383          | 1,002,100         | 911,366                | 1,282,000           | 28%        |
| Allocations                           | 33,398             | 34,100             | 34,600            | 25,947                 | 34,014              | -2%        |
| Capital Outlay                        | -                  | -                  | -                 | -                      | -                   | 0%         |
| Recovered Costs                       | (290,200)          | (395,583)          | (297,000)         | (222,651)              | (386,300)           | 0%         |
| <b>Total Expenditures by Category</b> | <b>1,210,935</b>   | <b>1,177,402</b>   | <b>1,342,900</b>  | <b>1,157,587</b>       | <b>1,569,214</b>    | <b>17%</b> |

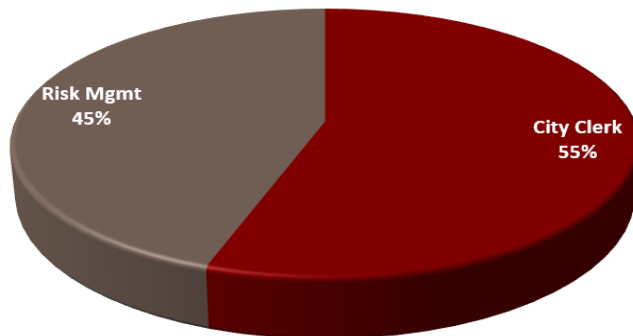
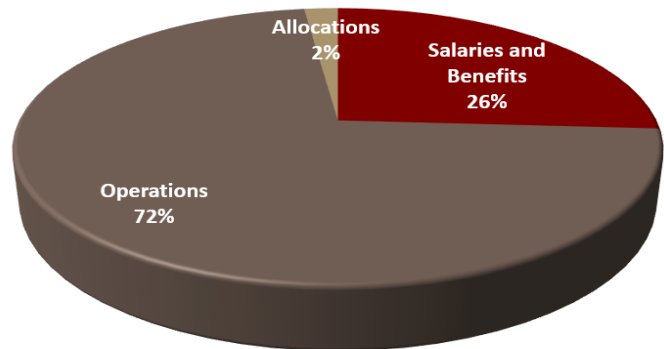
## Expenditures by Division

|                                       |                  |                  |                  |                  |                  |            |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------|
| 1115 - City Clerk                     | 601,580          | 630,381          | 790,300          | 549,471          | 955,514          | 21%        |
| 1320 - Risk Management                | 609,355          | 547,021          | 552,600          | 608,116          | 613,700          | 11%        |
| <b>Total Expenditures by Division</b> | <b>1,210,935</b> | <b>1,177,402</b> | <b>1,342,900</b> | <b>1,157,587</b> | <b>1,569,214</b> | <b>17%</b> |

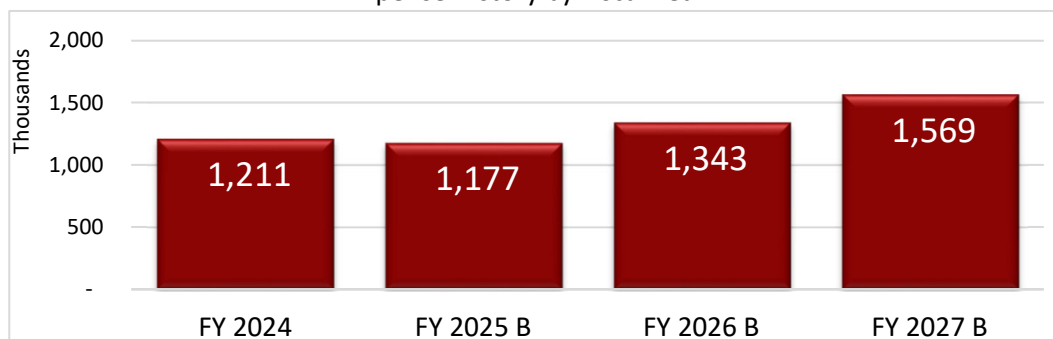
## Funding Sources:

|                              | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |            |
|------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|------------|
| 101 General Fund             | 1,138,785          | 1,099,411          | 1,259,200         | 1,093,714              | 1,523,214           | 21%        |
| 228 American Rescue Plan     | 72,150             | 77,991             | 83,700            | 63,873                 | 46,000              | -45%       |
| <b>Total Funding Sources</b> | <b>1,210,935</b>   | <b>1,177,402</b>   | <b>1,342,900</b>  | <b>1,157,587</b>       | <b>1,569,214</b>    | <b>17%</b> |

|                            |   |   |   |   |   |
|----------------------------|---|---|---|---|---|
| Full Time Staffing History | 2 | 3 | 3 | 3 | 3 |
|----------------------------|---|---|---|---|---|

FY 2026-27  
ProposedFY 2026-27 Proposed  
Expenses by Category

Expense History by Fiscal Year



## City Clerk

## 2026-27 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 by providing informational material in different languages.

## Work Performance Measurements

|                                                                                                                     | 2023-24     | 2024-25     | 2025-26     | 2026-27     |
|---------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|
| <u>Performance and Workload Measures</u>                                                                            | Estimate    | Estimate    | Estimate    | Estimate    |
| 1 Public Records Received                                                                                           | 220         | 400         | 500         | 550         |
| 2 Translation Services (translation of materials & the public)                                                      | 200         | 250         | 400         | 400         |
| 3 Agendas Produced (City Council)                                                                                   | 24          | 24          | 24          | 24          |
| 4 Legal Advertising                                                                                                 | 50          | 50          | 50          | 75          |
| 5 New Passports processed                                                                                           | 200         | 400         | 320         | 400         |
| <u>Key Performance Indicators</u>                                                                                   |             |             |             |             |
| 1 Average response on Public Records Request                                                                        | 5 days      | 5 days      | 6 days      | 5 days      |
| 2 Average translation provided per day (in person/via phone)                                                        | 10          | 15          | 20          | 20          |
| 3 Number of meetings held (City Council)                                                                            | 24          | 24          | 24          | 24          |
| 4 Legal publishing of Public Hearings, Bids, RFP's, Ordinances                                                      | 30          | 30          | 30          | 30          |
| 5 Average passport appointment duration                                                                             | 45 min      | 45 min      | 30 min      | 30 min      |
| <u>Outcome Measurement</u>                                                                                          |             |             |             |             |
| 1 Total number of translations provided                                                                             | 2-4 per day | 3-5 per day | 3-5 per day | 3-5 per day |
| 2 Respond to public within the 10 days requirement                                                                  | 98%         | 95%         | 90%         | 95%         |
| 3 Total number of Agenda Packets Produced                                                                           | 24          | 24          | 24          | 24          |
| 4 Total number of Legal Advertising completed                                                                       | 50          | 50          | 30          | 40          |
| <u>Accomplishments</u>                                                                                              |             |             |             |             |
| 1 Chamber's AV system upgrade for meeting and streaming improvements of public meetings.                            |             |             |             |             |
| 2 Beautification Commission partner with Public Works to obtain the Clean CA Designation in beautification efforts. |             |             |             |             |
| 3 Recertification of City Hall as passport agency.                                                                  |             |             |             |             |
| 4 Coordinated training on Brown Act and Public Meetings for 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits      | 371,490            | 424,511            | 519,500           | 379,052                | 593,500             |
| Operations and Maintenance | 124,542            | 93,779             | 152,500           | 80,599                 | 282,000             |
| Allocated Costs            | 33,398             | 34,100             | 34,600            | 25,947                 | 34,014              |
| Total - General Fund       | 529,430            | 552,390            | 706,600           | 485,598                | 909,514             |

## Details (All Funds)

| Object Expenditures | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|

**F101 - General Fund**Salaries and Benefits

|                               |         |         |         |         |         |
|-------------------------------|---------|---------|---------|---------|---------|
| 5005 Salaries & Wages         | 240,071 | 271,846 | 300,200 | 215,448 | 343,100 |
| 5025 Overtime                 | -       | 2,793   | -       | -       | -       |
| 5105 Social Security/Medicare | 19,222  | 21,618  | 22,700  | 16,533  | 26,100  |
| 5115 Retirement Contributions | 66,345  | 83,218  | 153,100 | 110,794 | 173,900 |
| 5130 Cafeteria Benefit        | 40,800  | 40,920  | 40,800  | 32,961  | 47,300  |
| 5199 Other Employee Benefits  | 5,051   | 4,117   | 2,700   | 3,316   | 3,100   |
| Total - Salaries & Benefits   | 371,490 | 424,511 | 519,500 | 379,052 | 593,500 |

Operations and Maintenance

|                              |         |        |         |        |         |
|------------------------------|---------|--------|---------|--------|---------|
| 5250 Software License/Maint  | 61,307  | 43,645 | 76,000  | 64,307 | 77,000  |
| 5299 Contract/Prof/Tech Svcs | 1,050   | 1,200  | 1,500   | 1,340  | 2,000   |
| 5435 Travel & Meetings       | 7,306   | 1,078  | 6,500   | 1,240  | 7,000   |
| 5440 Advertising/Publishing  | 505     | -      | -       | -      | 10,000  |
| 5450 Legal Advertising       | 24,965  | 16,577 | 30,000  | 8,080  | 30,000  |
| 5451 Election Related Svcs   | 123     | -      | -       | -      | 115,000 |
| 5452 Translation Services    | 14,969  | 18,731 | 30,000  | 2,707  | 30,000  |
| 5465 Membership Dues         | 850     | 870    | 2,500   | 970    | 3,000   |
| 5605 General Supplies        | 3,845   | 2,819  | 4,500   | 1,954  | 5,000   |
| 5625 Books & Periodicals     | -       | -      | -       | -      | 2,000   |
| 5665 Postage                 | 1,021   | -      | 1,500   | -      | 1,000   |
| 5930 Interest Expense        | 3,728   | 2,158  | -       | -      | -       |
| 5925 Principal               | 4,873   | 6,701  | -       | -      | -       |
| Total - Operations & Maint   | 124,542 | 93,779 | 152,500 | 80,599 | 282,000 |

## City Clerk

## Division 1115

| Object Expenditures                 | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>Allocated Costs</b>              |                    |                    |                   |                        |                     |
| 5110 Workers' Comp Allocation       | 5,100              | 6,200              | 6,600             | 4,950                  | 7,600               |
| 5905 Technology Svcs Allocation     | 28,298             | 27,900             | 28,000            | 20,997                 | 26,414              |
| Total - Allocated Cost              | 33,398             | 34,100             | 34,600            | 25,947                 | 34,014              |
| <b>TOTAL GENERAL FUND</b>           | <b>529,430</b>     | <b>552,390</b>     | <b>706,600</b>    | <b>485,598</b>         | <b>909,514</b>      |
| <b>F 228 - American Rescue Plan</b> |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages               | 51,549             | 56,123             | 60,000            | 46,310                 | 33,400              |
| 5105 Social Security/Medicare       | 3,715              | 4,005              | 4,600             | 3,279                  | 2,300               |
| 5110 Workers' Comp Allocation       | 1,100              | 1,200              | 1,300             | 972                    | 700                 |
| 5115 Retirement Contributions       | 3,961              | 4,401              | 4,900             | 3,785                  | 2,700               |
| 5025 Overtime                       | 724                | 465                | -                 | 88                     | -                   |
| 5130 Cafeteria Benefit              | 11,101             | 11,797             | 12,200            | 9,439                  | 6,500               |
| 5199 Other Employee Benefits        | -                  | -                  | 700               | -                      | 400                 |
| Total for Fund                      | 72,150             | 77,991             | 83,700            | 63,873                 | 46,000              |
| Total - CITY CLERK - OTHER FUNDS    | 72,150             | 77,991             | 83,700            | 63,873                 | 46,000              |
| Total - CITY CLERK - ALL FUNDS      | 601,580            | 630,381            | 790,300           | 549,471                | 955,514             |

## 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                                                                    | Ongoing | The Beautification Commission will continue clean-up campaigns and community outreach efforts to promote the beautification of City parks and rights-of-way, including participation at City events to encourage public involvement.                                                                                                                                                     |

# 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>              |                    |                    |                   |                        |                     |
| <u>Operations and Maintenance</u>       |                    |                    |                   |                        |                     |
| 5405 Insurance - Liability              | 476,572            | 488,470            | 439,200           | 439,106                | 498,000             |
| 5407 Insurance - Pollution Liability    | 3,225              | 3,870              | 3,800             | -                      | 4,000               |
| 5408 Insurance - Workers' Comp          | 264,184            | 330,230            | 296,600           | 296,536                | 386,000             |
| 5409 Insurance - WC - Retrospective A   | 22,897             | 5,158              | -                 | -                      | -                   |
| 5410 Insurance - Property               | 138,898            | 141,646            | 139,500           | 121,206                | 110,000             |
| 5411 Insurance - Liab - Retrospective A | 23,547             | 2,891              | -                 | -                      | -                   |
| 5412 Insurance - Liab - Excess Dist     | (31,363)           | (31,363)           | (31,400)          | (31,365)               | -                   |
| 5415 Insurance - Other                  | 1,595              | 1,702              | 1,900             | 5,284                  | 2,000               |
| Total - Operations & Maint              | 899,555            | 942,604            | 849,600           | 830,767                | 1,000,000           |
| <u>Allocated Costs</u>                  |                    |                    |                   |                        |                     |
| 5110 Workers' Comp Allocation           | -                  | -                  | -                 | -                      | -                   |
| 5416 Recovered Costs - Workers' Comp    | (290,200)          | (395,583)          | (297,000)         | (222,651)              | (386,300)           |
| Total - Allocated Cost                  | (290,200)          | (395,583)          | (297,000)         | (222,651)              | (386,300)           |
| <b>TOTAL GENERAL FUND</b>               | <b>609,355</b>     | <b>547,021</b>     | <b>552,600</b>    | <b>608,116</b>         | <b>613,700</b>      |
| <b>Total - RISK MANAGEMENT</b>          | <b>609,355</b>     | <b>547,021</b>     | <b>552,600</b>    | <b>608,116</b>         | <b>613,700</b>      |

## 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

## 2026-27 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<br>→ 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<br>→ 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<br>→ 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<br>Actual | 2023-24<br>Actual | 2024-25<br>YTD | 2025-26<br>Estimate |
|-------------------------------------------------------------|-------------------|-------------------|----------------|---------------------|
| Performance and Workload Measures                           |                   |                   |                |                     |
| 1 New general liability claims received                     | 8                 | 15                | 26             | 15                  |
| 2 General liability claims closed                           | 6                 | 7                 | 9              | 7                   |
| Key Performance Indicators                                  |                   |                   |                |                     |
| 1 Review and Address Loss Cap pending items                 | 2 items           | 3 items           | 2 items        | 4 items             |
| 2 Update Risk Management Policies                           | 1 policy          | 2 policies        | 1 policies     | 2 policies          |
| Outcome Measurement                                         |                   |                   |                |                     |
| 1 Records Management Program and Retention Schedule updated | 1                 | 1                 | 1              | 1                   |

## Performance

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

## City Clerk - All Division / Funds Combined

*Divisions 1115 and 1320*

| Object Expenditures:                     | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| <u>Salaries and Benefits</u>             |                    |                    |                   |                        |                     |           |
| 5005 Salaries & Wages                    | 291,621            | 327,969            | 360,200           | 261,758                | 376,500             | 5%        |
| 5010 Part-time Salaries & Wages          | -                  | -                  | -                 | -                      | -                   | --        |
| 5025 Overtime                            | 724                | 3,257              | -                 | 88                     | -                   | --        |
| 5027 Covid Sick Time Mandate             | -                  | -                  | -                 | -                      | -                   | --        |
| 5099 Other personal services             | -                  | -                  | -                 | -                      | -                   | --        |
| 5105 Social Security / Medicare          | 22,938             | 25,623             | 27,300            | 19,812                 | 28,400              | 4%        |
| 5115 Retirement contributions            | 70,306             | 87,619             | 158,000           | 114,579                | 176,600             | 12%       |
| 5125 Auto Allowance                      | -                  | -                  | -                 | -                      | -                   | --        |
| 5130 Cafeteria Benefit                   | 51,901             | 52,717             | 53,000            | 42,400                 | 53,800              | 2%        |
| 5145 Leave buy back                      | -                  | -                  | -                 | -                      | -                   | --        |
| 5199 Other employee benefits             | 5,051              | 4,117              | 3,400             | 3,316                  | 3,500               | 3%        |
|                                          | 442,540            | 501,302            | 601,900           | 441,953                | 638,800             | 6%        |
| <u>Operations and Maintenance</u>        |                    |                    |                   |                        |                     |           |
| 5250 Software License/Maint              | 61,307             | 43,645             | 76,000            | 64,307                 | 77,000              | 1%        |
| 5275 Census Education and Outreach       | -                  | -                  | -                 | -                      | -                   | --        |
| 5299 Contract/Prof/Tech Svcs             | 1,050              | 1,200              | 1,500             | 1,340                  | 2,000               | 33%       |
| 5385 Office equip Repair & Maint         | -                  | -                  | -                 | -                      | -                   | --        |
| 5405 Insurance - Liability               | 476,572            | 488,470            | 439,200           | 439,106                | 498,000             | 13%       |
| 5407 Pollution Liability Insurance Prem  | 3,225              | 3,870              | 3,800             | -                      | 4,000               | 5%        |
| 5408 Insurance - Workers' Comp           | 264,184            | 330,230            | 296,600           | 296,536                | 386,000             | 30%       |
| 5409 Insurance - WC - Retrospective Adj  | 22,897             | 5,158              | -                 | -                      | -                   | --        |
| 5410 Insurance - Property                | 138,898            | 141,646            | 139,500           | 121,206                | 110,000             | -21%      |
| 5411 Insurance - Liab - Retropective Adj | 23,547             | 2,891              | -                 | -                      | -                   | --        |
| 5412 Insurance - Liab-Excess Distr       | (31,363)           | (31,363)           | (31,400)          | (31,365)               | -                   | --        |
| 5415 Insurance - Other                   | 1,595              | 1,702              | 1,900             | 5,284                  | 2,000               | 5%        |
| 5435 Travel & Meetings                   | 7,306              | 1,078              | 6,500             | 1,240                  | 7,000               | 8%        |
| 5440 Advertising/Publishing              | 505                | -                  | -                 | -                      | 10,000              | --        |
| 5450 Legal Advertising                   | 24,965             | 16,577             | 30,000            | 8,080                  | 30,000              | 0%        |
| 5451 Election Related Svcs               | 123                | -                  | -                 | -                      | 115,000             | --        |
| 5452 Translation Services                | 14,969             | 18,731             | 30,000            | 2,707                  | 30,000              | 0%        |
| 5465 Membership Dues                     | 850                | 870                | 2,500             | 970                    | 3,000               | 20%       |
| 5605 General Supplies                    | 3,845              | 2,819              | 4,500             | 1,954                  | 5,000               | 11%       |
| 5625 Books & periodicals                 | -                  | -                  | -                 | -                      | 2,000               | --        |
| 5665 Postage                             | 1,021              | -                  | 1,500             | -                      | 1,000               | -33%      |
| 5697 Claims                              | -                  | -                  | -                 | -                      | -                   | --        |
| 5699 Other Supplies                      | -                  | -                  | -                 | -                      | -                   | --        |
| 5205 Contacts Svcs - Legal               | -                  | -                  | -                 | -                      | -                   | --        |
| 5406 Workers Comp Charges                | -                  | -                  | -                 | -                      | -                   | --        |
| 5920 Claims                              | -                  | -                  | -                 | -                      | -                   | --        |
| 5925 Principal                           | 4,873              | 6,701              | -                 | -                      | -                   | -100%     |
| 5930 Interest Expense                    | 3,728              | 2,158              | -                 | -                      | -                   | -100%     |
|                                          | 1,024,097          | 1,036,383          | 1,002,100         | 911,366                | 1,282,000           | 28%       |
| <u>Allocations</u>                       |                    |                    |                   |                        |                     |           |
| 5905 Technology Svcs Allocation          | 28,298             | 27,900             | 28,000            | 20,997                 | 26,414              | -6%       |
|                                          | 28,298             | 27,900             | 28,000            | 20,997                 | 26,414              | -6%       |
| <u>Recovered Costs</u>                   |                    |                    |                   |                        |                     |           |
| 5110 Workers' compensation               | 6,200              | 7,400              | 7,900             | 5,922                  | 8,300               | 5%        |
| 5416 Recovered Costs - Workers' Comp     | (290,200)          | (395,583)          | (297,000)         | (222,651)              | (386,300)           | --        |
|                                          | (284,000)          | (388,183)          | (289,100)         | (216,729)              | (378,000)           | --        |
| Total All City Clerk / Risk Mgmt         | 1,210,935          | 1,177,402          | 1,342,900         | 1,157,587              | 1,569,214           | 17%       |



City of Rosemead  
ADMINISTRATION

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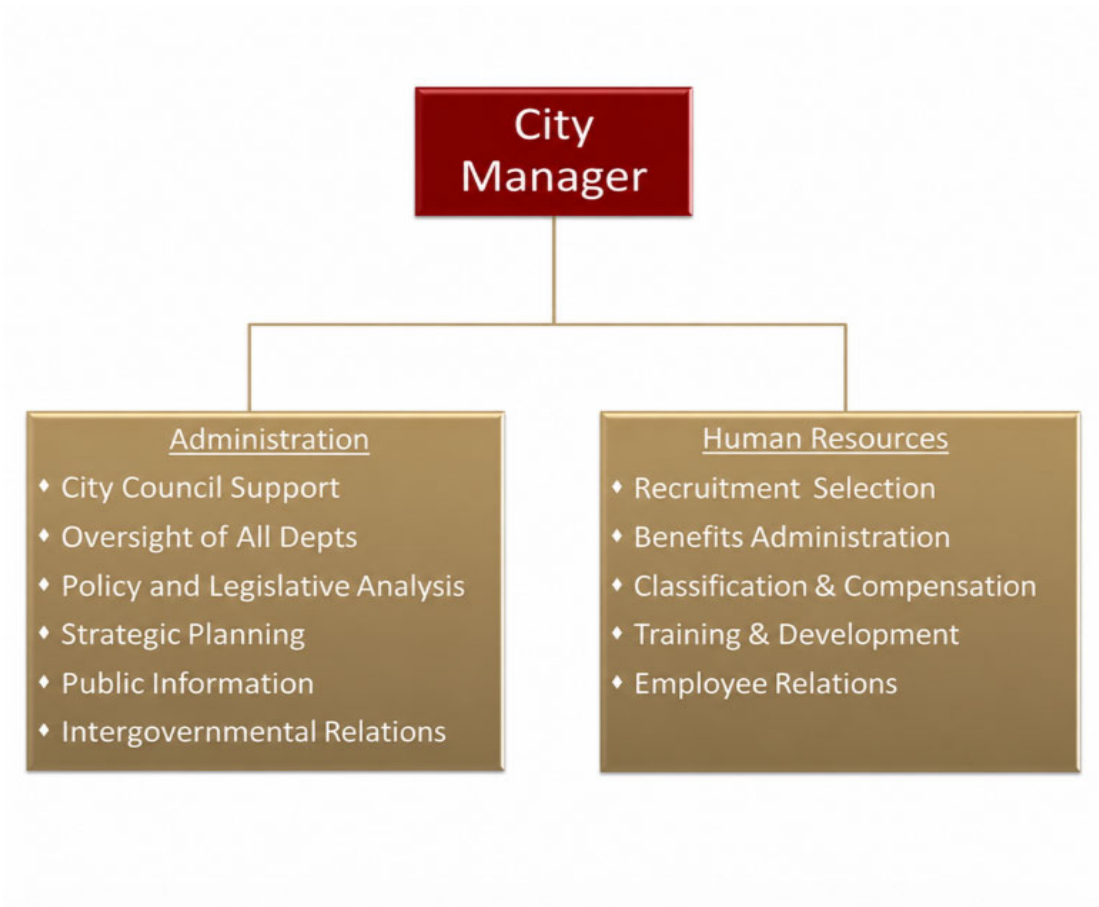
**Department Budget Summary:**

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|                               |              |
|-------------------------------|--------------|
| 2026-27 Budget - General Fund | \$ 2,165,961 |
| 2026-27 Budget - Other Funds  | 90,000       |
| Total Department Budget       | \$ 2,255,961 |
| 2026-27 Full Time Staffing    | 9            |
| Number of Divisions           | 3            |

**Department Organizational Chart:**

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**Significant Changes:**

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- Increase in salaries and benefits cost relating to the addition of a Deputy City Manager position.
  - Decrease - Employee events budget transferred from Human Resources to General Service division.
  - Decrease - Information Technology transferred to the Finance Department
  - Increase - Measure A Funding for Homeless Diversion Programs
-

## Administration

## Budget Summary By Major Categories

| Expenditures by Category       | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|--------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| Salaries and Benefits          | 1,237,045          | 1,618,275          | 1,580,400         | 1,221,996              | 1,949,500           | 23%       |
| Operations and Maintenance     | 493,957            | 605,050            | 593,500           | 405,239                | 242,000             | -59%      |
| Allocated Costs                | 67,504             | 65,500             | 67,500            | 50,625                 | 64,461              | -5%       |
| Capital Outlay                 | 27,368             | -                  | -                 | -                      | -                   | -         |
| Transfers Out                  | 50,000             | 50,000             | 50,000            | 50,000                 | -                   | -100%     |
| Sub-Total                      | 1,875,874          | 2,338,825          | 2,291,400         | 1,727,861              | 2,255,961           | -2%       |
| Recovered Costs/Contra accts   | (437,700)          | (430,700)          | (431,600)         | (325,647)              | -                   | -         |
| Total Expenditures by Category | 1,438,174          | 1,908,125          | 1,859,800         | 1,402,214              | 2,255,961           | 21%       |

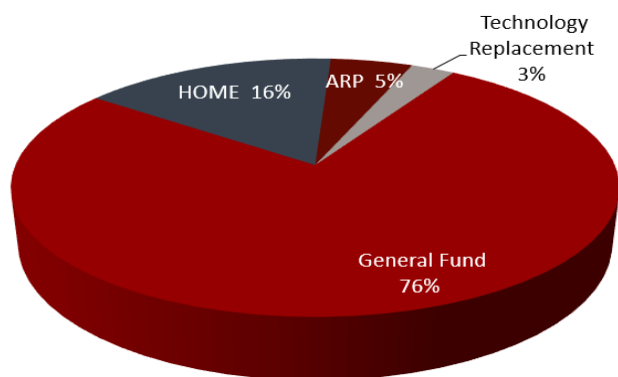
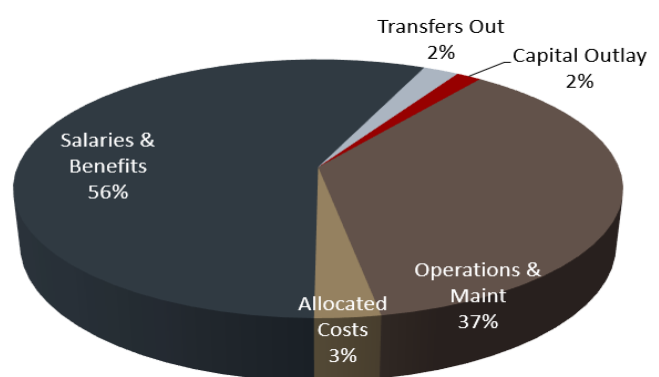
## Expenditures by Division

|                                |           |           |           |           |           |       |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| City Manager's Office          | 874,969   | 1,120,437 | 1,107,200 | 905,156   | 1,771,920 | 60%   |
| Human Resources                | 584,145   | 712,472   | 667,600   | 476,157   | 484,040   | -27%  |
| Information Technology         | (20,940)  | 75,215    | 85,000    | 20,901    | -         | -100% |
| Total Expenditures by Division | 1,438,174 | 1,908,125 | 1,859,800 | 1,402,214 | 2,255,961 | 21%   |

## Funding Sources:

|                            | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |       |
|----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-------|
| 101 General Fund           | 1,308,792          | 1,708,373          | 1,664,400         | 1,214,009              | 2,165,961           | 30%   |
| 215 Proposition A          | 257                | -                  | -                 | -                      | -                   | -     |
| 228 American Rescue Plan   | 92,179             | 100,961            | 110,400           | 91,151                 | -                   | -100% |
| 505 Technology Replacement | 36,946             | 98,791             | 85,000            | 58,181                 | -                   | -100% |
| Total Funding Sources      | 1,438,174          | 1,908,125          | 1,859,800         | 1,402,214              | 2,255,961           | 21%   |

|                              |   |   |   |   |    |
|------------------------------|---|---|---|---|----|
| Number of Full Time Staffing | 7 | 7 | 9 | 9 | 10 |
|------------------------------|---|---|---|---|----|

FY 2026-27 Proposed  
Appropriations by Funding SourceFY 2026-27 Proposed  
Appropriations by Category

## City Manager's Office

## Division 1205

To implement City Council policy direction, provide overall project supervision, promote economic stability through business development and retention, promote organizational stability through financial and human resources management, provide legislative support, and public relations support for the City organization; and oversee community outreach efforts. Also, to plan, administer, and coordinate technology throughout the City.

## Expenditures by Category (General Fund Only)

| Expenditures                | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | 800,463            | 1,038,952          | 999,000           | 790,753                | 1,559,400           |
| Operations and Maintenance  | 18,350             | 15,885             | 38,000            | 22,881                 | 38,000              |
| Allocated Costs             | 55,899             | 65,600             | 70,200            | 52,650                 | 84,520              |
| <b>Total - General Fund</b> | <b>874,712</b>     | <b>1,120,437</b>   | <b>1,107,200</b>  | <b>866,284</b>         | <b>1,681,920</b>    |

## Details (All Funds)

| Object Expenditures | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|

**F101 - General Fund**Salaries and Benefits

|                                        |                |                  |                |                |                  |
|----------------------------------------|----------------|------------------|----------------|----------------|------------------|
| 5005 Salaries & Wages                  | 548,311        | 717,889          | 691,500        | 545,240        | 1,112,700        |
| 5010 Part time salaries & wages        | -              | 13,480           | 22,600         | 14,815         | 24,700           |
| 5025 Overtime                          | 933            | 556              | -              | 627            | 1,000            |
| 5105 Social Security/Medicare          | 38,421         | 49,130           | 46,900         | 34,010         | 71,900           |
| 5115 Retirement Contributions          | 113,968        | 159,345          | 157,800        | 116,466        | 197,400          |
| 5130 Cafeteria Benefit                 | 90,705         | 90,844           | 74,300         | 75,513         | 141,200          |
| 5199 Other Employee Benefits           | 8,125          | 7,708            | 5,900          | 4,082          | 10,500           |
| <b>Total - Salaries &amp; Benefits</b> | <b>800,463</b> | <b>1,038,952</b> | <b>999,000</b> | <b>790,753</b> | <b>1,559,400</b> |

Operations and Maintenance

|                                       |               |               |               |               |               |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|
| 5250 Software License/Maint           | 15            | -             | -             | -             | -             |
| 5435 Travel & Meetings                | 7,844         | 8,970         | 20,000        | 16,530        | 20,000        |
| 5440 Advertising/Publishing           | 24            | -             | 1,000         | 900           | 1,000         |
| 5455 Printing & Binding               | -             | -             | 1,000         | -             | 1,000         |
| 5465 Membership Dues                  | 1,467         | 2,718         | 4,000         | 3,368         | 4,000         |
| 5605 General Supplies                 | 7,769         | 3,281         | 7,000         | 1,413         | 7,000         |
| 5665 Postage                          | 48            | -             | -             | -             | -             |
| 5698 Other Expenditures               | 1,183         | 917           | 5,000         | 670           | 5,000         |
| <b>Total - Operations &amp; Maint</b> | <b>18,350</b> | <b>15,885</b> | <b>38,000</b> | <b>22,881</b> | <b>38,000</b> |

Allocated Costs

|                                |               |               |               |               |               |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| 5110 Workers' Comp Allocation  | 12,000        | 22,300        | 26,700        | 20,025        | 42,700        |
| 5905 Technology Services Alloc | 42,398        | 41,800        | 42,000        | 31,500        | 39,620        |
| 5911 Motor Fleet Allocation    | 1,501         | 1,500         | 1,500         | 1,125         | 2,200         |
| <b>Total - Allocated Cost</b>  | <b>55,899</b> | <b>65,600</b> | <b>70,200</b> | <b>52,650</b> | <b>84,520</b> |

|                           |                |                  |                  |                |                  |
|---------------------------|----------------|------------------|------------------|----------------|------------------|
| <b>TOTAL GENERAL FUND</b> | <b>874,712</b> | <b>1,120,437</b> | <b>1,107,200</b> | <b>866,284</b> | <b>1,681,920</b> |
|---------------------------|----------------|------------------|------------------|----------------|------------------|

## City Manager's Office

| Object                     | Expenditures                       | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------|------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F 215 - Prop A Fund</b> |                                    |                    |                    |                   |                        |                     |
| 5005                       | Salaries & Wages                   | 226                | -                  | -                 | -                      | -                   |
| 5105                       | Social Security/Medicare           | 16                 | -                  | -                 | -                      | -                   |
| 5115                       | Retirement Contributions           | 14                 | -                  | -                 | -                      | -                   |
| 5199                       | Other Employee Benefits            | 1                  | -                  | -                 | -                      | -                   |
|                            | <b>Total for Fund</b>              | <b>257</b>         | <b>-</b>           | <b>-</b>          | <b>-</b>               | <b>-</b>            |
| <b>F227 - Measure A</b>    |                                    |                    |                    |                   |                        |                     |
| 5718                       | Homeless Prev & Diversion Prog     | -                  | -                  | -                 | 38,872                 | 90,000              |
|                            | <b>Total for Fund</b>              | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>38,872</b>          | <b>90,000</b>       |
|                            | <b>Total - ADMIN - OTHER FUNDS</b> | <b>257</b>         | <b>-</b>           | <b>-</b>          | <b>38,872</b>          | <b>90,000</b>       |
|                            | <b>Total - ADMIN - ALL FUNDS</b>   | <b>874,969</b>     | <b>1,120,437</b>   | <b>1,107,200</b>  | <b>905,156</b>         | <b>1,771,920</b>    |

## 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.                                    |

# Information Technology

## Division 1315

To provide strategic planning, development, research, staff coordination, purchasing, implementation, maintenance, and evaluation of citywide technology and information system technologies, including data, voice, phone system, and technology capital infrastructures. Provide maintenance for the City on current hardware/software platforms in use by the City and provide software updates and application training support.

| Expenditures by Category (General Fund Only) |                    |                    |                   |                        |                     |
|----------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Expenditures                                 | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
| Salaries and Benefits                        | 26,037             | 60,455             | 59,600            | 25,772                 | -                   |
| Operations and Maintenance                   | 303,777            | 296,669            | 322,000           | 212,595                | -                   |
| Recovered Costs                              | (437,700)          | (430,700)          | (431,600)         | (325,647)              | -                   |
| Transfer Out                                 | 50,000             | 50,000             | 50,000            | 50,000                 | -                   |
| Total - General Fund                         | (57,886)           | (23,576)           | -                 | (37,281)               | -                   |

### Details (All Funds)

| Object Expenditures                       | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>                |                    |                    |                   |                        |                     |
| <u>Salaries and Benefits</u>              |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                     | 17,076             | 44,865             | 47,200            | 19,572                 | -                   |
| 5105 Social Security/Medicare             | 1,254              | 3,303              | 2,400             | 970                    | -                   |
| 5110 Workers' Comp Allocation             | 900                | 1,100              | 700               | 522                    | -                   |
| 5115 Retirement Contributions             | 5,658              | 9,535              | 5,800             | 2,729                  | -                   |
| 5130 Cafeteria Benefit                    | 1,095              | 1,652              | 3,200             | 1,978                  | -                   |
| 5199 Other Employee Benefits              | 55                 | -                  | 300               | -                      | -                   |
| Total - Salaries & Benefits               | 26,037             | 60,455             | 59,600            | 25,772                 | -                   |
| <u>Operations and Maintenance</u>         |                    |                    |                   |                        |                     |
| 5250 Software License/Maint               | 174,726            | 148,961            | 155,000           | 115,976                | -                   |
| 5299 Contract/Prof/Tech Svcs              | 123,191            | 136,369            | 152,000           | 86,400                 | -                   |
| 5605 General Supplies                     | 4,038              | 3,875              | 15,000            | 1,790                  | -                   |
| 5840 IT Equipment                         | 1,821              | 7,465              | -                 | 8,428                  | -                   |
| Total - Operations & Maint                | 303,777            | 296,669            | 322,000           | 212,595                | -                   |
| <u>Allocated Costs</u>                    |                    |                    |                   |                        |                     |
| 5961 Recovered Costs - Info Tech Allocati | (437,700)          | (430,700)          | (431,600)         | (325,647)              | -                   |
| Total - Allocated Cost                    | (437,700)          | (430,700)          | (431,600)         | (325,647)              | -                   |
| <u>Transfers Out</u>                      |                    |                    |                   |                        |                     |
| 5960 Transfer Out                         | 50,000             | 50,000             | 50,000            | 50,000                 | -                   |
| Total - Allocated Cost                    | 50,000             | 50,000             | 50,000            | 50,000                 | -                   |
| <b>TOTAL GENERAL FUND</b>                 | <b>(57,886)</b>    | <b>(23,576)</b>    | <b>-</b>          | <b>(37,281)</b>        | <b>-</b>            |

## Information Technology

Division 1315

| Object Expenditures                            | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|------------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F505 - Technology Equipment Replacement</b> |                    |                    |                   |                        |                     |
| 5250 Software License/Maint                    | -                  | 17,800             | 70,000            | 58,181                 | -                   |
| 5605 Department Supplies                       | -                  | -                  | -                 | -                      | -                   |
| 5630 Small Tools & Equipment                   | 353                | -                  | 15,000            | -                      | -                   |
| 5840 IT Equipment                              | -                  | -                  | -                 | -                      | -                   |
| 5845 Software Support                          | -                  | -                  | -                 | -                      | -                   |
| 5930 Interest Expense                          | -                  | 20,844             | -                 | -                      | -                   |
| 5950 Depreciation Expense                      | 9,224              | 60,147             | -                 | -                      | -                   |
| 5980 Capital Equipment                         | 27,368             | -                  | -                 | -                      | -                   |
| <b>Total for Fund</b>                          | <b>36,946</b>      | <b>98,791</b>      | <b>85,000</b>     | <b>58,181</b>          | <b>-</b>            |

|                               |                 |               |               |               |          |
|-------------------------------|-----------------|---------------|---------------|---------------|----------|
| <b>Total - IT - ALL FUNDS</b> | <b>(20,940)</b> | <b>75,215</b> | <b>85,000</b> | <b>20,901</b> | <b>-</b> |
|-------------------------------|-----------------|---------------|---------------|---------------|----------|

## Object Account Descriptions

| Obj # | Description                                                                                           |
|-------|-------------------------------------------------------------------------------------------------------|
| 5250  | Fund 101 - Software Licenses/ Maint - Provide funds for Tyler module and other city programs          |
| 5250  | Fund 505 - Software Licenses/ Maint - Permitting software, website software, etc.                     |
| 5299  | Other Professional/Technical Services – Provide funds to contract service provider for operations and |
| 5605  | General supplies – Provide for computer supplies and IT equipment for all departments within the City |
| 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 expenses          |
| 5961  | Recovered Costs - Technology Allocation - The amount allocated to departments for technology          |
| 5980  | Capital Equipment – Provide funds for server upgrades, backup storage, and workstations replacements  |



# 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits      | 300,809            | 389,807            | 378,400           | 289,571                | 342,000             |
| Operations and Maintenance | 162,253            | 193,704            | 148,500           | 72,710                 | 114,000             |
| Allocated Costs            | 28,905             | 28,000             | 30,300            | 22,725                 | 28,040              |
| Total - General Fund       | 491,967            | 611,511            | 557,200           | 385,007                | 484,040             |

### Details (All Funds)

| Object Expenditures             | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>      |                    |                    |                   |                        |                     |
| <u>Salaries and Benefits</u>    |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages           | 186,376            | 250,963            | 262,200           | 198,604                | 223,400             |
| 5010 Part-time salaries & wages | 18,920             | 21,590             | 22,600            | 19,573                 | 24,700              |
| 5105 Social Security/Medicare   | 13,433             | 17,936             | 19,400            | 13,286                 | 18,100              |
| 5115 Retirement Contributions   | 46,854             | 59,474             | 25,400            | 23,296                 | 27,300              |
| 5130 Cafeteria Benefit          | 32,492             | 37,189             | 46,300            | 32,686                 | 46,300              |
| 5135 Tuition reimbursements     | -                  | -                  | -                 | -                      | -                   |
| 5199 Other employee benefits    | 2,734              | 2,654              | 2,500             | 2,126                  | 2,200               |
| Total - Salaries & Benefits     | 300,809            | 389,807            | 378,400           | 289,571                | 342,000             |

### Operations and Maintenance

|                                |        |        |        |         |        |
|--------------------------------|--------|--------|--------|---------|--------|
| 5205 Legal Services            | 29,382 | 28,076 | 10,000 | 19,123  | 30,000 |
| 5250 Software License/Maint    | 32,508 | 17,986 | 20,000 | 240     | 18,000 |
| 5299 Contract/Prof/Tech Svcs   | 9,334  | 5,928  | 15,000 | 1,019   | 9,000  |
| 5435 Travel & Meetings         | 7,492  | 4,410  | 10,000 | 189     | 8,000  |
| 5461 Training classes citywide | 5,570  | 5,114  | 7,000  | (1,892) | 6,000  |
| 5465 Membership Dues           | 86     | 5,856  | 2,000  | 327     | 2,000  |
| 5550 Recruiting expense        | 5,441  | 63,410 | 14,000 | 3,277   | 12,000 |
| 5551 Occupational Health Svcs  | 16,094 | 15,239 | 10,000 | 4,596   | 10,000 |
| 5605 General Supplies          | 4,980  | 4,938  | 5,000  | 2,512   | 5,000  |
| 5608 Employee Special Events   | 41,398 | 39,577 | 41,000 | 40,006  | -      |

## Human Resources

## Division 1310

| Object                    | Expenditures               | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------------|----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| 5655                      | Uniforms                   | 2,407              | 1,302              | 3,000             | 318                    | 3,000               |
| 5726                      | Supplemental Items         | -                  | -                  | 5,500             | -                      | 6,000               |
| 5830                      | Furniture & Fixtures       | 7,561              | 1,604              | 4,000             | 2,995                  | 3,000               |
|                           | Total - Operations & Maint | 162,253            | 193,704            | 148,500           | 72,710                 | 114,000             |
| <b>Allocated Costs</b>    |                            |                    |                    |                   |                        |                     |
| 5110                      | Workers' Comp Allocation   | 5,300              | 5,800              | 6,300             | 4,725                  | 5,400               |
| 5905                      | Technology Services Alloc  | 23,605             | 22,200             | 24,000            | 18,000                 | 22,640              |
|                           | Total - Allocated Cost     | 28,905             | 28,000             | 30,300            | 22,725                 | 28,040              |
| <b>TOTAL GENERAL FUND</b> |                            | <b>491,967</b>     | <b>611,511</b>     | <b>557,200</b>    | <b>385,007</b>         | <b>484,040</b>      |

## F228 - American Rescue Plan

## Salaries and Benefits

|                        |                          |                |                |                |                |                |
|------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| 5005                   | Salaries & Wages         | 69,501         | 76,248         | 82,400         | 64,750         | -              |
| 5105                   | Social Security/Medicare | 4,875          | 5,233          | 6,300          | 4,514          | -              |
| 5110                   | Workers' Comp Allocation | 1,600          | 1,700          | 1,800          | 1,350          | -              |
| 5115                   | Retirement Contributions | 5,322          | 5,984          | 6,800          | 5,298          | -              |
| 5130                   | Cafeteria Benefit        | 10,881         | 11,797         | 12,200         | 15,238         | -              |
| 5199                   | Other Employee Benefits  | -              | -              | 900            | -              | -              |
|                        | Total - Salaries & Wages | 92,179         | 100,961        | 110,400        | 91,151         | -              |
| <b>TOTAL ALL FUNDS</b> |                          | <b>584,145</b> | <b>712,472</b> | <b>667,600</b> | <b>476,157</b> | <b>484,040</b> |

## 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|--------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| <u>Salaries and Benefits</u>         |                    |                    |                   |                        |                     |           |
| 5005 Salaries & Wages                | 821,489            | 1,089,965          | 1,083,300         | 828,166                | 1,336,100           | 23%       |
| 5010 Part-Time Salaries & Wages      | 18,920             | 35,070             | 45,200            | 34,388                 | 49,400              | 9%        |
| 5025 Overtime                        | 933                | 556                | -                 | 627                    | 1,000               | -         |
| 5105 Social Security / Medicare      | 57,998             | 75,602             | 75,000            | 52,781                 | 90,000              | 20%       |
| 5110 Workers' Compensation           | 19,800             | 30,900             | 35,500            | 26,622                 | 48,100              | 35%       |
| 5115 Retirement Contributions        | 171,816            | 234,337            | 195,800           | 147,789                | 224,700             | 15%       |
| 5130 Cafeteria Benefit               | 135,173            | 141,482            | 136,000           | 125,415                | 187,500             | 38%       |
| 5199 Other Employee Benefits         | 10,915             | 10,363             | 9,600             | 6,208                  | 12,700              | 32%       |
|                                      | 1,237,045          | 1,618,275          | 1,580,400         | 1,221,996              | 1,949,500           | 23%       |
| <u>Operations and Maintenance</u>    |                    |                    |                   |                        |                     |           |
| 5205 Legal Services                  | 29,382             | 28,076             | 10,000            | 19,123                 | 30,000              | 200%      |
| 5250 Software License/Maint          | 207,249            | 184,747            | 245,000           | 174,398                | 18,000              | -93%      |
| 5299 Contract/Prof/Tech Svcs         | 132,525            | 142,297            | 167,000           | 87,419                 | 9,000               | -95%      |
| 5435 Travel & Meetings               | 15,336             | 13,380             | 30,000            | 16,718                 | 28,000              | -7%       |
| 5440 Advertising/Publishing          | 24                 | -                  | 1,000             | 900                    | 1,000               | 0%        |
| 5455 Printing & Binding              | -                  | -                  | 1,000             | -                      | 1,000               | 0%        |
| 5460 Training classes                | -                  | 264                | 2,000             | -                      | 2,000               | 0%        |
| 5461 Training Classes Citywide       | 5,570              | 5,114              | 7,000             | (1,892)                | 6,000               | -14%      |
| 5465 Membership Dues                 | 1,553              | 8,573              | 6,000             | 3,695                  | 6,000               | 0%        |
| 5550 Recruiting Expense              | 5,441              | 63,410             | 14,000            | 3,277                  | 12,000              | -14%      |
| 5551 Occupational Special Events     | 16,094             | 15,239             | 10,000            | 4,596                  | 10,000              | 0%        |
| 5605 General Supplies                | 16,787             | 12,094             | 27,000            | 5,715                  | 12,000              | -56%      |
| 5608 Employee Special Events         | 41,398             | 39,577             | 41,000            | 40,006                 | -                   | -100%     |
| 5630 Small Tools & Equipment         | 353                | -                  | 15,000            | -                      | -                   | -100%     |
| 5655 Uniforms                        | 2,407              | 1,302              | 3,000             | 318                    | 3,000               | 0%        |
| 5665 Postage                         | 48                 | -                  | -                 | -                      | -                   | -         |
| 5698 Other Expenditures              | 1,183              | 917                | 5,000             | 670                    | 5,000               | 0%        |
| 5718 Homeless Prevention & Diversion | -                  | -                  | -                 | 38,872                 | 90,000              | -         |
| 5726 Supplemental Items              | -                  | -                  | 5,500             | -                      | 6,000               | 9%        |
| 5830 Furniture & Fixtures            | 7,561              | 1,604              | 4,000             | 2,995                  | 3,000               | -25%      |
| 5840 IT Equipment                    | 1,821              | 7,465              | -                 | 8,428                  | -                   | -         |
| 5930 Interest Expense                | -                  | 20,844             | -                 | -                      | -                   | -         |
| 5950 Amortization Expense            | 9,224              | 60,147             | -                 | -                      | -                   | -         |
|                                      | 493,957            | 605,050            | 593,500           | 405,239                | 242,000             | -59%      |
| <u>Allocations</u>                   |                    |                    |                   |                        |                     |           |
| 5905 Technology Services Allocation  | 66,003             | 64,000             | 66,000            | 49,500                 | 62,261              | -6%       |
| 5911 Motor Fleet Allocation          | 1,501              | 1,500              | 1,500             | 1,125                  | 2,200               | 47%       |
|                                      | 67,504             | 65,500             | 67,500            | 50,625                 | 64,461              | -5%       |
| <u>Capital Equipment</u>             |                    |                    |                   |                        |                     |           |
| 5980 Capital Equipment               | 27,368             | -                  | -                 | -                      | -                   | -         |
| <u>Transfers Out</u>                 |                    |                    |                   |                        |                     |           |
| 5960 Transfers Out                   | 50,000             | 50,000             | 50,000            | 50,000                 | -                   | -100%     |

## Administration - All Division / Funds

| Object Expenditures:                         | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|----------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| <u>Recovered Costs</u>                       |                    |                    |                   |                        |                     |           |
| 5961 Recovered Costs - Info Tech Allocations | (437,700)          | (430,700)          | (431,600)         | (325,647)              | -                   | -         |
| Total - All Administration                   | 1,438,174          | 1,908,125          | 1,859,800         | 1,402,214              | 2,255,961           | 21%       |

# Administration

## 2026-27 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

### 2026-27 Strategic Plan Goals and Objectives

#### Goal G - Activation and Economy

- 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

|                                                 | 2023-24    | 2024-25    |
|-------------------------------------------------|------------|------------|
| <b>City Manager's Office</b>                    |            |            |
| Number of Grants Awarded (NEW)                  | 3          | 3          |
| Total Grant Funding Received (NEW)              | \$ 100,183 | \$ 834,005 |
| <b>Information Technology</b>                   |            |            |
| Respond to Internal IT Services Tickets         | 1,400 est  | 1667 est   |
| Ticket Response Time                            | 10 min     | 10 min     |
| Support Public Hearings (City Council meetings) | 20         | 24         |
| Equipment Replacement - New System              | 20         | 25         |
| Equipment Repair System                         | 20         | 25         |
| 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.

#### 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                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>City Manager's Office</b>                                                                                      |         |                                                                                                                                                             |
| 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. |
| <b>Human Resources</b>                                                                                            |         |                                                                                                                                                             |
| 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.                                                                              |

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City of Rosemead

FINANCE

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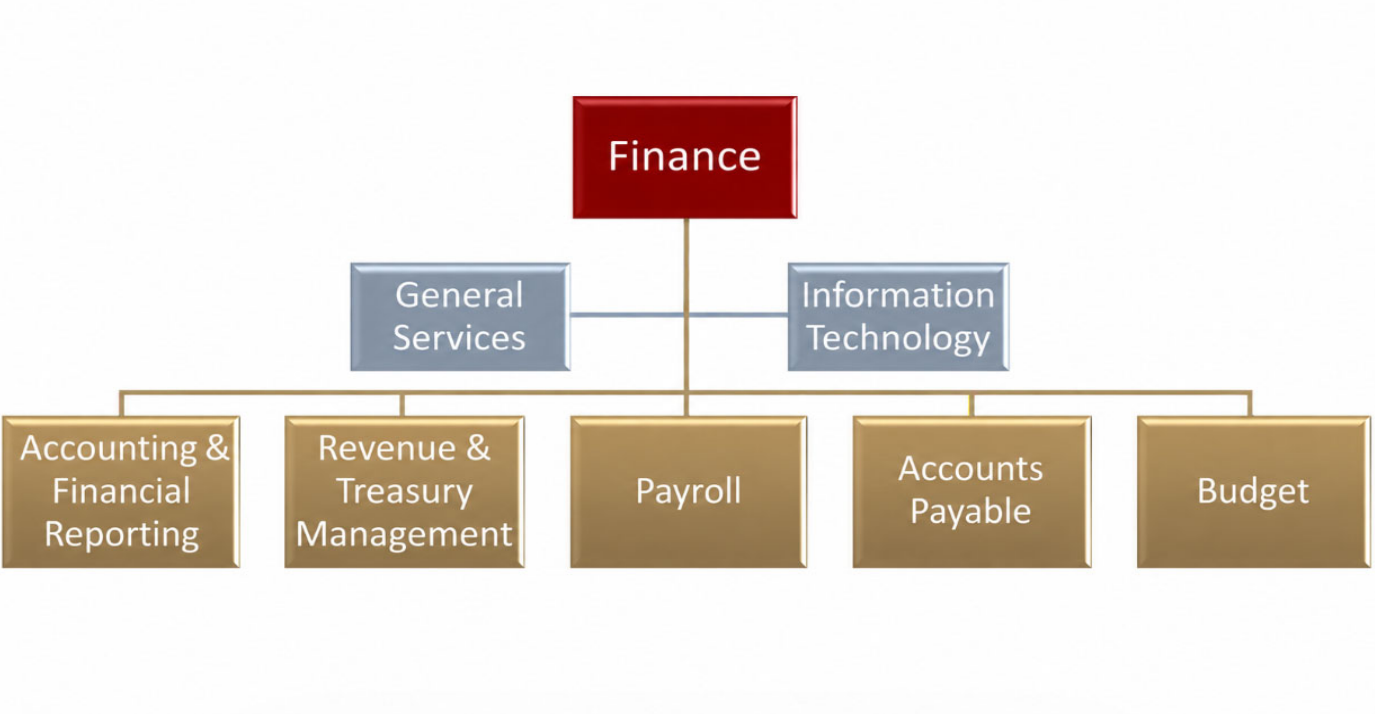
Department Budget Summary:

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|                               |              |
|-------------------------------|--------------|
| 2026-27 Budget - General Fund | \$ 1,216,920 |
| 2026-27 Budget - Other Funds  | 220,155      |
| Total Department Budget       | \$ 1,437,075 |
| 2026-27 Full Time Staffing    | 6            |
| Number of Divisions           | 1            |

Department Organizational Chart:

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Significant Changes:

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→ Information Technology transferred from Administration

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## Finance

## Budget Summary By Major Categories

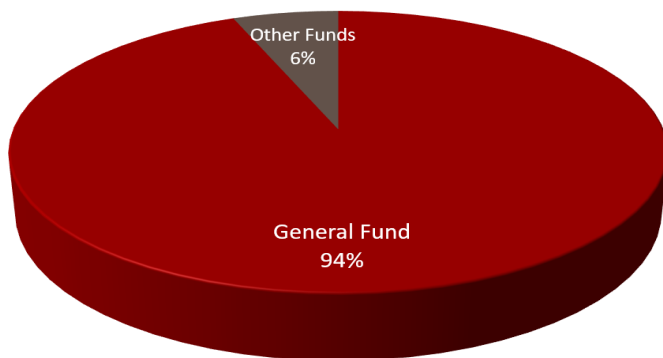
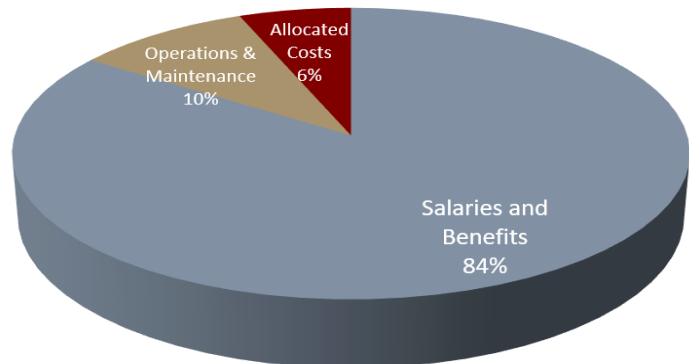
| Expenditures by Category       | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|--------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| Salaries and Benefits          | 942,807            | 984,967            | 941,600           | 719,459                | 1,180,355           | 25%       |
| Operations and Maintenance     | 73,526             | 93,793             | 100,000           | 57,687                 | 571,700             | 472%      |
| Allocated Costs                | 42,397             | 41,800             | 42,000            | 31,500                 | (369,980)           | -981%     |
| Total Expenditures by Category | 1,058,730          | 1,120,560          | 1,083,600         | 808,646                | 1,382,075           | 28%       |

## Expenditures by Division

|                                |           |           |           |         |           |     |
|--------------------------------|-----------|-----------|-----------|---------|-----------|-----|
| Finance                        | 1,058,730 | 1,120,560 | 1,083,600 | 808,646 | 1,287,075 | 19% |
| Total Expenditures by Division | 1,058,730 | 1,120,560 | 1,083,600 | 808,646 | 1,287,075 | 19% |

| Funding Sources:           | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| 101 General Fund           | 1,015,430          | 1,076,108          | 1,026,000         | 780,180                | 1,216,920           | 19%       |
| 201 State Gas Tax          | 5,931              | 6,150              | 6,800             | 2,380                  | 7,200               | 6%        |
| 215 Proposition A          | 4,201              | 4,041              | 3,800             | 2,491                  | 4,200               | 11%       |
| 220 Proposition C          | 4,201              | 3,973              | 3,800             | 2,457                  | 4,200               | 11%       |
| 225 Measure R              | 4,052              | 4,035              | 3,800             | 2,491                  | 4,200               | 11%       |
| 228 American Rescue Plan   | 22,454             | 24,046             | 29,700            | 18,624                 | 16,800              | -43%      |
| 260 CDBG                   | 2,461              | 2,207              | 9,700             | 23                     | 33,555              | 246%      |
| 505 Information Technology | -                  | -                  | -                 | -                      | 150,000             | 0%        |
| Total Funding Sources      | 1,058,730          | 1,120,560          | 1,083,600         | 808,646                | 1,437,075           | 33%       |

|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Number of Full Time Staffing | 5 | 6 | 6 | 6 | 6 |
|------------------------------|---|---|---|---|---|

FY 2026-27 Proposed  
Appropriations by FundingFY 2026-27 Proposed  
Appropriations by Category



## Finance

## Division 1305

The Finance Department is responsible for the effective, transparent, and accountable management of the City's financial resources. The department oversees budgeting, accounting, treasury and debt management, payroll, accounts payable, revenue collection, billing, financial reporting, and annual audits while ensuring compliance with applicable laws and accounting standards. Working collaboratively with all City departments, Finance supports the delivery of services through sound fiscal planning, strong internal controls, and responsible stewardship of public funds to maintain the City's long-term financial sustainability.

| Expenditures by Category (General Fund Only) |                    |                    |                   |                        |                     |
|----------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Expenditures                                 | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
| Salaries and Benefits                        | 902,507            | 943,515            | 887,000           | 690,994                | 1,079,300           |
| Operations and Maintenance                   | 112,923            | 132,593            | 139,000           | 89,187                 | 137,620             |
| <b>Total - General Fund</b>                  | <b>1,015,430</b>   | <b>1,076,108</b>   | <b>1,026,000</b>  | <b>780,180</b>         | <b>1,216,920</b>    |

## Details (All Funds)

| Object Expenditures | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|

**F101 - General Fund**Salaries and Benefits

|                                        |                |                |                |                |                  |
|----------------------------------------|----------------|----------------|----------------|----------------|------------------|
| 5005 Salaries & Wages                  | 585,135        | 596,685        | 597,900        | 455,123        | 694,200          |
| 5025 Overtime                          | 4,935          | 7,492          | 3,000          | 3,435          | 5,000            |
| 51XX Employee Benefits                 | 312,437        | 339,339        | 286,100        | 232,435        | 380,100          |
| <b>Total - Salaries &amp; Benefits</b> | <b>902,507</b> | <b>943,515</b> | <b>887,000</b> | <b>690,994</b> | <b>1,079,300</b> |

Operations and Maintenance

|                                       |                |                |                |               |                |
|---------------------------------------|----------------|----------------|----------------|---------------|----------------|
| 5215 Accounting & Auditing Svcs       | 44,163         | 57,832         | 50,000         | 31,244        | 50,000         |
| 5220 Other financial services         | 12,566         | 21,833         | 20,000         | 17,112        | 20,000         |
| 5250 Software License/Maint           | 5,335          | -              | 5,500          | 954           | 6,000          |
| 5299 Contract/Prof/Tech Svcs          | 695            | 1,345          | 3,000          | 600           | 3,000          |
| 5435 Travel & meetings                | 1,724          | 2,234          | 8,500          | 3,927         | 9,000          |
| 5455 Printing & Binding               | 1,031          | -              | 1,000          | -             | 1,000          |
| 5465 Membership dues                  | 880            | 745            | 1,000          | 155           | 1,000          |
| 5605 General Supplies                 | 4,132          | 6,804          | 8,000          | 3,694         | 8,000          |
| 5630 Small tools & equipment          | -              | -              | -              | -             | -              |
| 5840 IT Equipment                     | -              | -              | -              | -             | -              |
| 5905 Technology services allocation   | 42,397         | 41,800         | 42,000         | 31,500        | 39,620         |
| 5726 Supplemental Items               | -              | -              | -              | -             | -              |
| <b>Total - Operations &amp; Maint</b> | <b>112,923</b> | <b>132,593</b> | <b>139,000</b> | <b>89,187</b> | <b>137,620</b> |

|                           |                  |                  |                  |                |                  |
|---------------------------|------------------|------------------|------------------|----------------|------------------|
| <b>TOTAL GENERAL FUND</b> | <b>1,015,430</b> | <b>1,076,108</b> | <b>1,026,000</b> | <b>780,180</b> | <b>1,216,920</b> |
|---------------------------|------------------|------------------|------------------|----------------|------------------|

| Object Expenditures | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|

**F201 - Gas Tax**

|                              |              |              |              |              |              |
|------------------------------|--------------|--------------|--------------|--------------|--------------|
| 5005 Salaries & Wages        | 1,870        | 1,995        | 2,900        | 1,733        | 3,200        |
| 51XX Employee Benefits       | 1,061        | 1,155        | 900          | 647          | 1,000        |
| 5299 Contract/Prof/Tech Svcs | 3,000        | 3,000        | 3,000        | -            | 3,000        |
| <b>Total for Fund</b>        | <b>5,931</b> | <b>6,150</b> | <b>6,800</b> | <b>2,380</b> | <b>7,200</b> |

## Finance

Division 1305

**F215 - Proposition A**

|                       |                   |              |              |              |              |              |
|-----------------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| 5005                  | Salaries & Wages  | 2,847        | 2,675        | 2,900        | 1,820        | 3,200        |
| 51XX                  | Employee Benefits | 1,354        | 1,366        | 900          | 670          | 1,000        |
| <b>Total for Fund</b> |                   | <b>4,201</b> | <b>4,041</b> | <b>3,800</b> | <b>2,491</b> | <b>4,200</b> |

**F220 - Proposition C**

|                       |                   |              |              |              |              |              |
|-----------------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| 5005                  | Salaries & Wages  | 2,860        | 2,646        | 2,900        | 1,791        | 3,200        |
| 51XX                  | Employee Benefits | 1,341        | 1,326        | 900          | 666          | 1,000        |
| <b>Total for Fund</b> |                   | <b>4,201</b> | <b>3,973</b> | <b>3,800</b> | <b>2,457</b> | <b>4,200</b> |

**F225 - Measure R**

|                       |                   |              |              |              |              |              |
|-----------------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| 5005                  | Salaries & Wages  | 2,732        | 2,692        | 2,900        | 1,820        | 3,200        |
| 51XX                  | Employee Benefits | 1,320        | 1,343        | 900          | 671          | 1,000        |
| <b>Total for Fund</b> |                   | <b>4,052</b> | <b>4,035</b> | <b>3,800</b> | <b>2,491</b> | <b>4,200</b> |

**F228 - American Rescue Plan - SLFRF**

|                       |                   |               |               |               |               |               |
|-----------------------|-------------------|---------------|---------------|---------------|---------------|---------------|
| 5005                  | Salaries & Wages  | 15,114        | 16,009        | 21,400        | 13,121        | 12,000        |
| 51XX                  | Employee Benefits | 7,340         | 8,036         | 8,300         | 5,503         | 4,800         |
| <b>Total for Fund</b> |                   | <b>22,454</b> | <b>24,046</b> | <b>29,700</b> | <b>18,624</b> | <b>16,800</b> |

**F260 - CDBG**

|                       |                   |              |              |              |           |               |
|-----------------------|-------------------|--------------|--------------|--------------|-----------|---------------|
| 5005                  | Salaries & Wages  | 1,025        | 963          | 7,300        | -         | 33,555        |
| 51XX                  | Employee Benefits | 1,436        | 1,244        | 2,400        | 23        | -             |
| <b>Total for Fund</b> |                   | <b>2,461</b> | <b>2,207</b> | <b>9,700</b> | <b>23</b> | <b>33,555</b> |

|                          |  |                  |                  |                  |                |                  |
|--------------------------|--|------------------|------------------|------------------|----------------|------------------|
| <b>Total - ALL FUNDS</b> |  | <b>1,058,730</b> | <b>1,120,560</b> | <b>1,083,600</b> | <b>808,646</b> | <b>1,287,075</b> |
|--------------------------|--|------------------|------------------|------------------|----------------|------------------|

## Object Account Descriptions

| Obj # | Description                                                                                           |
|-------|-------------------------------------------------------------------------------------------------------|
| 5250  | Fund 101 - Software Licenses/ Maint - Provide funds for Tyler module and other city programs          |
| 5250  | Fund 505 - Software Licenses/ Maint - Permitting software, website software, etc.                     |
| 5299  | Other Professional/Technical Services – Provide funds to contract service provider for operations and |
| 5605  | General supplies – Provide for computer supplies and IT equipment for all departments within the City |
| 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 expenses          |
| 5961  | Recovered Costs - Technology Allocation - The amount allocated to departments for technology support  |
| 5980  | Capital Equipment – Provide funds for server upgrades, backup storage, and workstations replacements  |

# Information Technology

## Division 1315

To provide strategic planning, development, research, staff coordination, purchasing, implementation, maintenance, and evaluation of citywide technology and information system technologies, including data, voice, phone system, and technology capital infrastructures. Provide maintenance for the City on current hardware/software platforms in use by the City and provide software updates and application training support.

### Expenditures by Category (General Fund Only)

| Expenditures                | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | -                  | -                  | -                 | -                      | 33,900              |
| Operations and Maintenance  | -                  | -                  | -                 | -                      | 355,700             |
| Recovered Costs             | -                  | -                  | -                 | -                      | (409,600)           |
| Transfer Out                | -                  | -                  | -                 | -                      | 20,000              |
| <b>Total - General Fund</b> | -                  | -                  | -                 | -                      | -                   |

### Details (All Funds)

| Object Expenditures                       | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>                |                    |                    |                   |                        |                     |
| <u>Salaries and Benefits</u>              |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                     | -                  | -                  | -                 | -                      | 25,400              |
| 5105 Social Security/Medicare             | -                  | -                  | -                 | -                      | 1,500               |
| 5110 Workers' Comp Allocation             | -                  | -                  | -                 | -                      | 600                 |
| 5115 Retirement Contributions             | -                  | -                  | -                 | -                      | 3,600               |
| 5130 Cafeteria Benefit                    | -                  | -                  | -                 | -                      | 2,600               |
| 5199 Other Employee Benefits              | -                  | -                  | -                 | -                      | 200                 |
| <b>Total - Salaries &amp; Benefits</b>    | -                  | -                  | -                 | -                      | 33,900              |
| <u>Operations and Maintenance</u>         |                    |                    |                   |                        |                     |
| 5250 Software License/Maint               | -                  | -                  | -                 | -                      | 155,000             |
| 5299 Contract/Prof/Tech Svcs              | -                  | -                  | -                 | -                      | 182,000             |
| 5605 General Supplies                     | -                  | -                  | -                 | -                      | 3,700               |
| 5840 IT Equipment                         | -                  | -                  | -                 | -                      | 15,000              |
| <b>Total - Operations &amp; Maint</b>     | -                  | -                  | -                 | -                      | 355,700             |
| <u>Allocated Costs</u>                    |                    |                    |                   |                        |                     |
| 5961 Recovered Costs - Info Tech Allocati | -                  | -                  | -                 | -                      | (409,600)           |
| <b>Total - Allocated Cost</b>             | -                  | -                  | -                 | -                      | (409,600)           |
| <u>Transfers Out</u>                      |                    |                    |                   |                        |                     |
| 5960 Transfer Out                         | -                  | -                  | -                 | -                      | 20,000              |
| <b>Total - Allocated Cost</b>             | -                  | -                  | -                 | -                      | 20,000              |
| <b>TOTAL GENERAL FUND</b>                 | -                  | -                  | -                 | -                      | -                   |

## Information Technology

## Division 1315

| Object Expenditures                            | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|------------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F505 - Technology Equipment Replacement</b> |                    |                    |                   |                        |                     |
| 5250 Software License/Maint                    | -                  | -                  | -                 | -                      | 100,000             |
| 5630 Small Tools & Equipment                   | -                  | -                  | -                 | -                      | 15,000              |
| 5980 Capital Equipment                         | -                  | -                  | -                 | -                      | 35,000              |
| <b>Total for Fund</b>                          | -                  | -                  | -                 | -                      | <b>150,000</b>      |
| <b>Total - IT - ALL FUNDS</b>                  | -                  | -                  | -                 | -                      | <b>150,000</b>      |

## Object Account Descriptions

| Obj # | Description                                                                                           |
|-------|-------------------------------------------------------------------------------------------------------|
| 5250  | Fund 101 - Software Licenses/ Maint - Provide funds for Tyler module and other city programs          |
| 5250  | Fund 505 - Software Licenses/ Maint - Permitting software, website software, etc.                     |
| 5299  | Other Professional/Technical Services – Provide funds to contract service provider for operations and |
| 5605  | General supplies – Provide for computer supplies and IT equipment for all departments within the City |
| 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 expenses          |
| 5961  | Recovered Costs - Technology Allocation - The amount allocated to departments for technology          |
| 5980  | Capital Equipment – Provide funds for server upgrades, backup storage, and workstations replacements  |

# Finance Department - All Divisions / Funds

| Object Expenditures:                         | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|----------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| <u>Salaries and Benefits</u>                 |                    |                    |                   |                        |                     |           |
| 5005 Salaries & Wages                        | 611,583            | 623,666            | 638,200           | 475,408                | 777,955             | 22%       |
| 5025 Overtime                                | 4,935              | 7,492              | 3,000             | 3,435                  | 5,000               | 67%       |
| 51XX Employee Benefits                       | 326,289            | 353,809            | 300,400           | 240,616                | 397,400             | 32%       |
|                                              | 942,807            | 984,967            | 941,600           | 719,459                | 1,180,355           | 25%       |
| <u>Operations and Maintenance</u>            |                    |                    |                   |                        |                     |           |
| 5215 Accounting & Auditing Svcs              | 44,163             | 57,832             | 50,000            | 31,244                 | 50,000              | 0%        |
| 5220 Other financial services                | 12,566             | 21,833             | 20,000            | 17,112                 | 20,000              | 0%        |
| 5250 Software License/Maint                  | 5,335              | -                  | 5,500             | 954                    | 261,000             | 4645%     |
| 5299 Contract/Prof/Tech Svcs                 | 3,695              | 4,345              | 6,000             | 600                    | 188,000             | 3033%     |
| 5435 Travel & meetings                       | 1,724              | 2,234              | 8,500             | 3,927                  | 9,000               | 6%        |
| 5455 Printing & Binding                      | 1,031              | -                  | 1,000             | -                      | 1,000               | 0%        |
| 5465 Membership dues                         | 880                | 745                | 1,000             | 155                    | 1,000               | 0%        |
| 5605 General supplies                        | 4,132              | 6,804              | 8,000             | 3,694                  | 11,700              | 46%       |
| 5630 Small tools & equipment                 | -                  | -                  | -                 | -                      | 15,000              | 0%        |
| 5840 IT Equipment                            | -                  | -                  | -                 | -                      | 15,000              | 0%        |
|                                              | 73,526             | 93,793             | 100,000           | 57,687                 | 571,700             | 472%      |
| <u>Allocations</u>                           |                    |                    |                   |                        |                     |           |
| 5905 Technology services allocation          | 42,397             | 41,800             | 42,000            | 31,500                 | 39,620              | -6%       |
| 5961 Recovered Costs - Info Tech Allocation: | -                  | -                  | -                 | -                      | (409,600)           | 0%        |
|                                              | 42,397             | 41,800             | 42,000            | 31,500                 | (369,980)           | -981%     |
| <u>Capital Equipment</u>                     |                    |                    |                   |                        |                     |           |
| 5980 Capital Equipment                       | -                  | -                  | -                 | -                      | 35,000              | 0%        |
| <u>Transfers</u>                             |                    |                    |                   |                        |                     |           |
| 5960 Transfers Out                           | -                  | -                  | -                 | -                      | 20,000              | 0%        |
| Total - All Finance                          | 1,058,730          | 1,120,560          | 1,083,600         | 808,646                | 1,437,075           | 33%       |

# Finance

## 2026-27 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

|   |                                                                                                                                    | 2023-24 | 2024-25 |
|---|------------------------------------------------------------------------------------------------------------------------------------|---------|---------|
| 1 | Business License Renewals Processed                                                                                                |         |         |
|   | a. Manual Renewals                                                                                                                 | 782     | 755     |
|   | b. Web Renewals                                                                                                                    | 718     | 660     |
| 2 | Number of Accounts Payable Checks Processed                                                                                        | 6,323   | 6,945   |
| 3 | Average Number of Employees Paid                                                                                                   |         |         |
|   | a. Full-time employees                                                                                                             | 61      | 62      |
|   | b. Part-time employees                                                                                                             | 105     | 141     |
| 4 | Number of Cash Receipts Register Transactions                                                                                      | 13,695  | 13,645  |
| 5 | Number of Purchase Orders Issued                                                                                                   | 293     | 167     |
| 6 | Number of Contracts Issued                                                                                                         | 7       | 14      |
| 7 | Complete the external audit process and preparation of the Annual Financial Report with an unmodified audit opinion by December 31 | 100%    | 100%    |



## Finance

### Accomplishments

|   |                                                                                                                                                                                         |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Received the Operating Budget Excellence Award from CSMFO for the FY 2025-26 document.                                                                                                  |
| 2 | 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. |
| 3 | Awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Financial Officer's Association (GFOA) for the City's FY 2024-25 ACFR.                 |
| 4 | Prepared Mid-Year budget reports for City Council review.                                                                                                                               |
| 5 | Updated various policies and procedures.                                                                                                                                                |
| 6 | Increased investment activity to take advantage of increased investment rates in securities market.                                                                                     |
| 7 | 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 2026-27              | 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               |

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City of Rosemead  
General Services

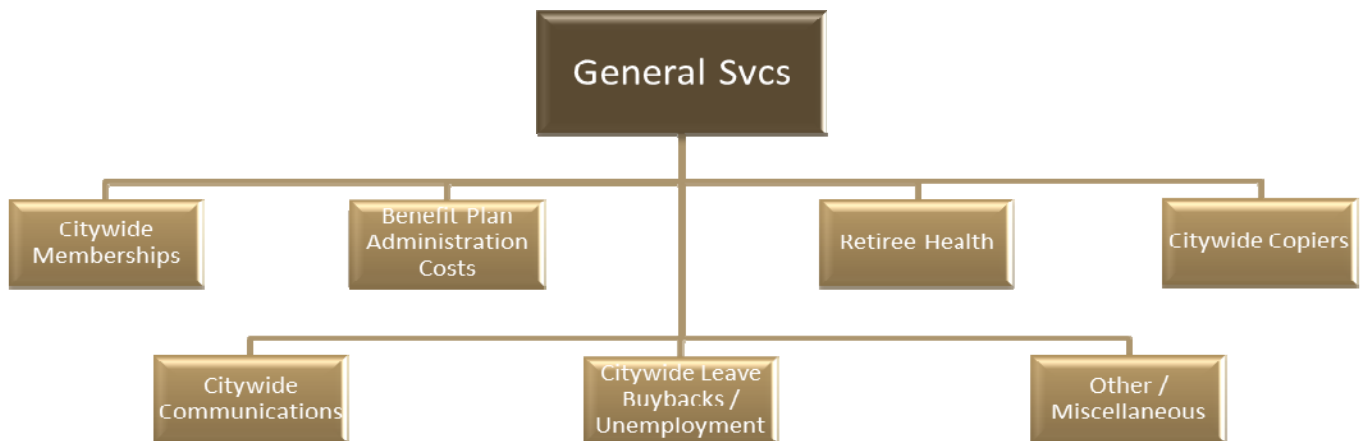
**Department Description:**

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:**

|                               |              |
|-------------------------------|--------------|
| 2026-27 Budget - General Fund | \$ 1,115,000 |
| 2026-27 Budget - Other Funds  | -            |
| Total Department Budget       | \$ 1,115,000 |
| 2026-27 Full Time Staffing    | 0            |
| Number of Divisions           | 1            |

**Department Organizational Chart:**



**Significant Changes:**

Increased Special events budget transferred from Human Resources.

## General Services

## Budget Summary By Major Categories

| Expenditures by Category       | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|--------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| Salaries and Benefits          | 96,709             | 80,330             | 68,000            | 47,092                 | 68,000              | 0%        |
| Operations and Maintenance     | 587,179            | 779,504            | 778,200           | 578,021                | 825,000             | 6%        |
| Utilities                      | 247,329            | 231,930            | 200,000           | 169,697                | 222,000             | 11%       |
| Capital Outlay                 | 149,162            | 3,716              | -                 | -                      | -                   | 0%        |
| Total Expenditures by Category | 1,080,380          | 1,095,480          | 1,046,200         | 794,810                | 1,115,000           | 7%        |

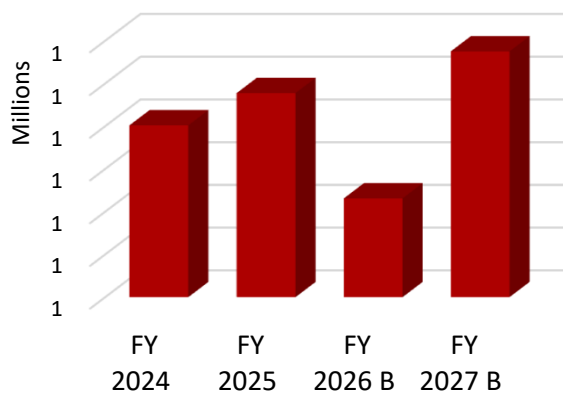
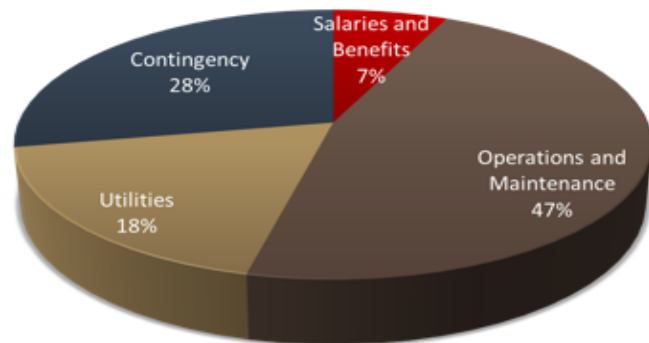
## Expenditures by Division

|                                |           |           |           |         |           |    |
|--------------------------------|-----------|-----------|-----------|---------|-----------|----|
| General Services               | 1,080,380 | 1,095,480 | 1,046,200 | 794,810 | 1,115,000 | 7% |
| Total Expenditures by Division | 1,080,380 | 1,095,480 | 1,046,200 | 794,810 | 1,115,000 | 7% |

## Funding Sources:

|                       | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|-----------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| 101 General Fund      | 1,080,380          | 1,095,480          | 1,046,200         | 794,810                | 1,115,000           | 7%        |
| Total Funding Sources | 1,080,380          | 1,095,480          | 1,046,200         | 794,810                | 1,115,000           | 7%        |

|                              |   |   |   |   |   |  |
|------------------------------|---|---|---|---|---|--|
| Number of Full Time Staffing | 0 | 0 | 0 | 0 | 0 |  |
|------------------------------|---|---|---|---|---|--|

Expenditures /  
Appropriations by Fiscal YearFY 2026-27 Proposed  
Appropriations by Category

City of Rosemead  
**General Services**

*Division 1325*

| Object Expenditures               | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>        |                    |                    |                   |                        |                     |
| <u>Salaries and Benefits</u>      |                    |                    |                   |                        |                     |
| 51XX Benefits                     | 96,709             | 80,330             | 68,000            | 47,092                 | 68,000              |
| Total - Salaries & Benefits       | 96,709             | 80,330             | 68,000            | 47,092                 | 68,000              |
| <u>Operations and Maintenance</u> |                    |                    |                   |                        |                     |
| 5200 Excess/Replacement Benefit   | 56,463             | 61,110             | 56,600            | 56,339                 | 57,000              |
| 5201 OPEB Trust Contribution      | 113,000            | 181,000            | 183,500           | -                      | 184,000             |
| 5202 Retiree Health               | 172,020            | 200,004            | 203,000           | 180,306                | 203,000             |
| 5203 Reimb from OPEB Trust        | (178,538)          | (206,529)          | (203,000)         | -                      | (203,000)           |
| 5205 Contacts Svcs - Legal        | 3,031              | -                  | -                 | (103)                  | -                   |
| 5206 Benefit Administration       | 72,940             | 66,206             | 73,000            | 26,902                 | 73,000              |
| 5250 Software License/Maint       | 4,089              | 4,692              | 5,000             | 52,116                 | 5,000               |
| 5255 Bank fees                    | 9,817              | 9,196              | 10,000            | 10,803                 | 10,000              |
| 5256 Credit Card Fees             | 49,121             | 57,239             | 50,000            | 43,800                 | 50,000              |
| 5257 Property Tax Admin Fee       | 40,228             | 44,875             | 50,000            | 44,731                 | 50,000              |
| 5299 Contract/Prof/Tech Svcs      | 10,242             | 19,646             | 13,500            | 1,139                  | 14,000              |
| 5389 Leases - Copiers             | 60,173             | 55,856             | 60,000            | 39,701                 | 60,000              |
| 5465 Membership dues              | 52,034             | 52,265             | 55,100            | 53,765                 | 56,000              |
| 5545 Admin Expense - City Svcs    | -                  | 221                | 3,000             | 924                    | 3,000               |
| 5546 Bad Debt Expense             | 1,563              | -                  | -                 | 100                    | -                   |
| 5599 Other purchased services     | 20,263             | 18,151             | 18,000            | 14,981                 | 18,000              |
| 5605 General supplies             | 23,925             | 31,241             | 25,000            | 16,537                 | 25,000              |
| 5608 Employee Special Events      | 2,567              | 1,995              | 2,500             | 2,620                  | 46,000              |
| 5665 Postage                      | 18,107             | 15,817             | 17,000            | 10,638                 | 17,000              |
| 5720 Community contributions      | 2,250              | 5,400              | 5,500             | -                      | 6,000               |
| 5940 Other expenditures           | 8,008              | 890                | 500               | 370                    | 1,000               |
| 5975 Contingency                  | 45,877             | 160,227            | 150,000           | 22,352                 | 150,000             |
| Total - Operations & Maint        | 587,179            | 779,504            | 778,200           | 578,021                | 825,000             |
| <u>Utilities</u>                  |                    |                    |                   |                        |                     |
| 5420 Util - Telephone/Internet    | 247,329            | 231,930            | 200,000           | 169,697                | 222,000             |
| Total - Utilities                 | 247,329            | 231,930            | 200,000           | 169,697                | 222,000             |
| <u>Capital Outlay</u>             |                    |                    |                   |                        |                     |
| 5980 Capital Equipment            | 149,162            | 3,716              | -                 | -                      | -                   |
| Total - Utilities                 | 149,162            | 3,716              | -                 | -                      | -                   |
| <b>TOTAL GENERAL FUND</b>         | <b>1,080,380</b>   | <b>1,095,480</b>   | <b>1,046,200</b>  | <b>794,810</b>         | <b>1,115,000</b>    |

City of Rosemead  
General Services

Division 1325

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                                                                                                                                                                                   |



## Public Safety

## Budget Summary By Major Categories

| Expenditures by Category       | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|--------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| Salaries and Benefits          | 1,252,086          | 1,383,483          | 1,803,000         | 1,332,067              | 1,975,200           | 10%       |
| Operations and Maintenance     | 11,318,756         | 11,201,797         | 12,047,400        | 7,892,954              | 12,467,300          | 3%        |
| Allocated Costs                | 127,298            | 139,000            | 131,900           | 98,910                 | 153,433             | 16%       |
| Capital Outlay                 | -                  | -                  | -                 | -                      | -                   | -         |
| Total Expenditures by Category | 12,698,140         | 12,724,280         | 13,982,300        | 9,323,931              | 14,595,933          | 4%        |

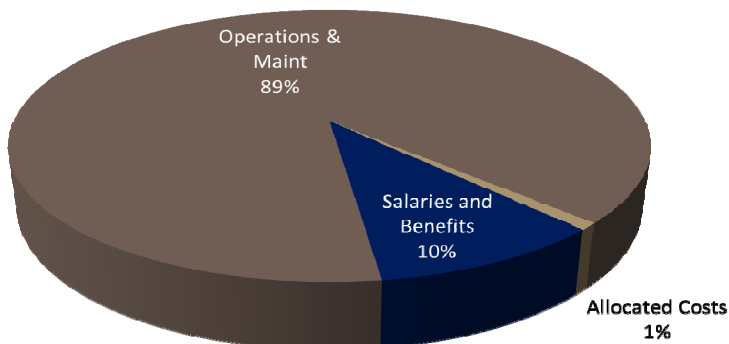
## Expenditures by Division

|                                |            |            |            |           |            |     |
|--------------------------------|------------|------------|------------|-----------|------------|-----|
| Public Safety Administration   | 325,827    | 410,914    | 592,300    | 433,320   | 667,633    | 13% |
| Law Enforcement                | 10,708,774 | 10,635,983 | 11,366,700 | 7,529,522 | 11,769,700 | 4%  |
| Code Enforcement               | 941,821    | 933,725    | 1,114,500  | 828,656   | 1,221,800  | 10% |
| Parking Control                | 163,430    | 158,998    | 197,900    | 96,661    | 206,000    | 4%  |
| Crossing Guards                | 279,228    | 293,230    | 335,400    | 189,922   | 350,000    | 4%  |
| Animal Regulation              | 63,400     | 64,221     | 98,800     | 36,195    | 108,000    | 9%  |
| Emergency Preparedness         | 215,660    | 227,209    | 276,700    | 209,655   | 272,800    | -1% |
| Total Expenditures by Division | 12,698,140 | 12,724,280 | 13,982,300 | 9,323,931 | 14,595,933 | 4%  |

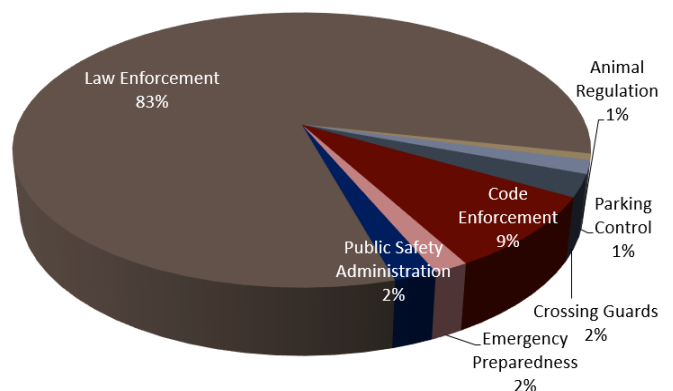
## Funding Sources:

|                           | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>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% |
|------------------------------|---|---|---|---|---|----|

FY 2026-27 Proposed  
Appropriations by

FY 2026-27 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|------|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
|      | Salaries and Benefits       | 189,128            | 258,811            | 431,000           | 313,845                | 483,000             |
|      | Operations and Maintenance  | 658                | 4,450              | 4,000             | 1,920                  | 7,000               |
|      | Allocated Costs             | 98,298             | 107,600            | 107,300           | 80,469                 | 123,033             |
|      | <b>Total - General Fund</b> | <b>288,084</b>     | <b>370,860</b>     | <b>542,300</b>    | <b>396,234</b>         | <b>613,033</b>      |

## Details (All Funds)

| Object | Expenditures | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|--------|--------------|--------------------|--------------------|-------------------|------------------------|---------------------|
|--------|--------------|--------------------|--------------------|-------------------|------------------------|---------------------|

**F101 - General Fund**Salaries and Benefits

|      |                                        |                |                |                |                |                |
|------|----------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5005 | Salaries & Wages                       | 23,568         | 78,899         | 234,300        | 139,124        | 268,300        |
| 5010 | Part-Time Salaries & Wages             | 144,102        | 140,315        | 139,800        | 140,287        | 152,700        |
| 51XX | Employee Benefits                      | 21,459         | 39,597         | 56,900         | 34,434         | 62,000         |
|      | <b>Total - Salaries &amp; Benefits</b> | <b>189,128</b> | <b>258,811</b> | <b>431,000</b> | <b>313,845</b> | <b>483,000</b> |

Operations and Maintenance

|      |                                       |            |              |              |              |              |
|------|---------------------------------------|------------|--------------|--------------|--------------|--------------|
| 5460 | Training classes                      | -          | 1,851        | 2,000        | -            | 4,000        |
| 5605 | General supplies                      | 658        | 2,598        | 2,000        | 1,487        | 2,000        |
| 5655 | Uniforms                              | -          | -            | -            | 433          | 1,000        |
|      | <b>Total - Operations &amp; Maint</b> | <b>658</b> | <b>4,450</b> | <b>4,000</b> | <b>1,920</b> | <b>7,000</b> |

Allocated Costs

|      |                               |               |                |                |               |                |
|------|-------------------------------|---------------|----------------|----------------|---------------|----------------|
| 5905 | Technology Services Alloc     | 61,201        | 60,500         | 61,200         | 45,900        | 57,733         |
| 5911 | Motor Fleet Allocation        | 34,597        | 34,600         | 34,600         | 25,947        | 49,700         |
| 5110 | Workers' Comp Allocation      | 2,500         | 12,500         | 11,500         | 8,622         | 15,600         |
|      | <b>Total - Allocated Cost</b> | <b>98,298</b> | <b>107,600</b> | <b>107,300</b> | <b>80,469</b> | <b>123,033</b> |

|                           |  |                |                |                |                |                |
|---------------------------|--|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL GENERAL FUND</b> |  | <b>288,084</b> | <b>370,860</b> | <b>542,300</b> | <b>396,234</b> | <b>613,033</b> |
|---------------------------|--|----------------|----------------|----------------|----------------|----------------|

## Public Safety - Administration

Division 2005

| Object Expenditures             | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F 220 - Prop C</b>           |                    |                    |                   |                        |                     |
| <u>Salaries and Benefits</u>    |                    |                    |                   |                        |                     |
| 5010 Part-time Salaries & Wages | 35,108             | 37,046             | 46,600            | 34,722                 | 50,900              |
| 5110 Workers' compensation      | 500                | 1,000              | 1,000             | 747                    | 1,100               |
| 51XX Employee Benefits          | 2,135              | 2,008              | 2,400             | 1,617                  | 2,600               |
| <b>Total for Fund</b>           | <b>37,743</b>      | <b>40,054</b>      | <b>50,000</b>     | <b>37,086</b>          | <b>54,600</b>       |
| Total - ALL FUNDS               | 325,827            | 410,914            | 592,300           | 433,320                | 667,633             |

## 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Operations and Maintenance  | 10,708,774         | 10,608,033         | 11,366,700        | 7,529,522              | 11,769,700          |
| <b>Total - General Fund</b> | <b>10,708,774</b>  | <b>10,608,033</b>  | <b>11,366,700</b> | <b>7,529,522</b>       | <b>11,769,700</b>   |

### Details (All Funds)

| Object Expenditures | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|

### F101 - General Fund

#### Operations and Maintenance

|                                       |                   |                   |                   |                  |                   |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| 5299 Contract/Prof/Tech Svcs          | 101,170           | 62,850            | 100,000           | 66,500           | 67,000            |
| 5515 Contract Svc-Law Enforcement     | 10,394,700        | 10,363,319        | 11,044,000        | 7,299,643        | 11,480,000        |
| 5520 Contract Svc - Add'l LASD Svcs   | 83,803            | 54,885            | 75,000            | 26,292           | 75,000            |
| 5600 Contribution-SROs                | 119,998           | 123,921           | 135,000           | 129,358          | 135,000           |
| 5605 General Supplies                 | -                 | 153               | -                 | -                | -                 |
| 5698 Other Expenditures               | 3,307             | 1,700             | 4,700             | 3,780            | 4,700             |
| 5710 Community events                 | 5,796             | 1,205             | 8,000             | 3,948            | 8,000             |
| <b>Total - Operations &amp; Maint</b> | <b>10,708,774</b> | <b>10,608,033</b> | <b>11,366,700</b> | <b>7,529,522</b> | <b>11,769,700</b> |
| <b>TOTAL GENERAL FUND</b>             | <b>10,708,774</b> | <b>10,608,033</b> | <b>11,366,700</b> | <b>7,529,522</b> | <b>11,769,700</b> |

### F 230 - Air Quality Management District

#### Salaries and Benefits

|                       |          |               |          |          |          |
|-----------------------|----------|---------------|----------|----------|----------|
| 5825 Vehicles         | -        | 27,950        | -        | -        | -        |
| <b>Total for Fund</b> | <b>-</b> | <b>27,950</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                          |                   |                   |                   |                  |                   |
|--------------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| <b>Total - ALL FUNDS</b> | <b>10,708,774</b> | <b>10,635,983</b> | <b>11,366,700</b> | <b>7,529,522</b> | <b>11,769,700</b> |
|--------------------------|-------------------|-------------------|-------------------|------------------|-------------------|

## 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)**

|                                 | FY 2024        | FY 2025        | FY 2026        | FY 2026       | FY 2027        |
|---------------------------------|----------------|----------------|----------------|---------------|----------------|
| Fund Expenditures               | Actuals        | Actuals        | Budget         | YTD 3-31-26   | Proposed       |
| Salaries and Benefits           | 32,797         | 34,399         | 47,400         | 29,071        | 52,000         |
| Operations and Maintenance      | 129,634        | 123,599        | 149,500        | 66,843        | 153,000        |
| Allocated Costs                 | 1,000          | 1,000          | 1,000          | 747           | 1,000          |
| <b>Sub Total - General Fund</b> | <b>163,430</b> | <b>158,998</b> | <b>197,900</b> | <b>96,661</b> | <b>206,000</b> |

|                     | FY 2024 | FY 2025 | FY 2026 | FY 2026     | FY 2027  |
|---------------------|---------|---------|---------|-------------|----------|
| Object Expenditures | Actuals | Actuals | Budget  | YTD 3-31-26 | Proposed |

**F101 - General Fund**

Salaries and Benefits

|                                        |               |               |               |               |               |
|----------------------------------------|---------------|---------------|---------------|---------------|---------------|
| 5010 Part-time salaries & wages        | 31,176        | 32,699        | 45,200        | 27,619        | 49,400        |
| 5025 Overtime                          | -             | -             | -             | 14            | -             |
| 51XX Employee Benefits                 | 1,621         | 1,700         | 2,200         | 1,438         | 2,600         |
| <b>Total - Salaries &amp; Benefits</b> | <b>32,797</b> | <b>34,399</b> | <b>47,400</b> | <b>29,071</b> | <b>52,000</b> |

Operations and Maintenance

|                                       |                |                |                |               |                |
|---------------------------------------|----------------|----------------|----------------|---------------|----------------|
| 5299 Contract/Prof/Tech Svcs          | 127,624        | 119,039        | 148,000        | 65,462        | 148,000        |
| 5605 General Supplies                 | 1,144          | 2,866          | 500            | -             | 4,000          |
| 5655 Uniforms                         | 866            | 1,694          | 1,000          | 1,382         | 1,000          |
| <b>Total - Operations &amp; Maint</b> | <b>129,634</b> | <b>123,599</b> | <b>149,500</b> | <b>66,843</b> | <b>153,000</b> |

Allocated Costs

|                               |              |              |              |            |              |
|-------------------------------|--------------|--------------|--------------|------------|--------------|
| 5110 Workers' Comp Allocation | 1,000        | 1,000        | 1,000        | 747        | 1,000        |
| <b>Total - Allocated Cost</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>747</b> | <b>1,000</b> |

|                           |                |                |                |               |                |
|---------------------------|----------------|----------------|----------------|---------------|----------------|
| <b>TOTAL GENERAL FUND</b> | <b>163,430</b> | <b>158,998</b> | <b>197,900</b> | <b>96,661</b> | <b>206,000</b> |
|---------------------------|----------------|----------------|----------------|---------------|----------------|

|                          |                |                |                |               |                |
|--------------------------|----------------|----------------|----------------|---------------|----------------|
| <b>Total - ALL FUNDS</b> | <b>163,430</b> | <b>158,998</b> | <b>197,900</b> | <b>96,661</b> | <b>206,000</b> |
|--------------------------|----------------|----------------|----------------|---------------|----------------|

**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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | 828,924            | 872,909            | 1,045,400         | 780,438                | 1,136,100           |
| Operations and Maintenance  | 87,497             | 33,816             | 49,000            | 33,143                 | 60,000              |
| Allocated Costs             | 25,400             | 27,000             | 20,100            | 15,075                 | 25,700              |
| <b>Total - General Fund</b> | <b>941,821</b>     | <b>933,725</b>     | <b>1,114,500</b>  | <b>828,656</b>         | <b>1,221,800</b>    |

## Details (All Funds)

| Object Expenditures | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|

### F101 - General Fund

#### Salaries and Benefits

|                                        |                |                |                  |                |                  |
|----------------------------------------|----------------|----------------|------------------|----------------|------------------|
| 5005 Salaries & Wages                  | 497,718        | 530,121        | 550,300          | 412,067        | 584,500          |
| 5025 Overtime                          | 2,859          | 3,318          | -                | 912            | -                |
| 51XX Employee Benefits                 | 328,346        | 339,470        | 495,100          | 367,458        | 551,600          |
| <b>Total - Salaries &amp; Benefits</b> | <b>828,924</b> | <b>872,909</b> | <b>1,045,400</b> | <b>780,438</b> | <b>1,136,100</b> |

#### Operations and Maintenance

|                                       |               |               |               |               |               |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|
| 5250 Software License/Maint           | 11,431        | 18,167        | 26,000        | 21,432        | 26,000        |
| 5299 Contract/Prof/Tech Svcs          | 9,827         | 11,815        | 10,500        | 5,564         | 19,000        |
| 5381 Vehicle Equipment                | 32,431        | -             | -             | -             | -             |
| 5460 Training classes                 | 731           | 90            | 2,000         | -             | 2,000         |
| 5465 Membership dues                  | 600           | 200           | 700           | -             | 1,000         |
| 5605 General supplies                 | 1,099         | 1,223         | 5,600         | 1,880         | 6,000         |
| 5655 Uniforms                         | 1,823         | 2,321         | 4,200         | 4,266         | 6,000         |
| 5726 Supplemental Items               | 29,555        | -             | -             | -             | -             |
| <b>Total - Operations &amp; Maint</b> | <b>87,497</b> | <b>33,816</b> | <b>49,000</b> | <b>33,143</b> | <b>60,000</b> |

#### Allocated Costs

|                               |               |               |               |               |               |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| 5110 Workers' Comp Allocation | 25,400        | 27,000        | 20,100        | 15,075        | 25,700        |
| <b>Total - Allocated Cost</b> | <b>25,400</b> | <b>27,000</b> | <b>20,100</b> | <b>15,075</b> | <b>25,700</b> |

|                           |                |                |                  |                |                  |
|---------------------------|----------------|----------------|------------------|----------------|------------------|
| <b>TOTAL GENERAL FUND</b> | <b>941,821</b> | <b>933,725</b> | <b>1,114,500</b> | <b>828,656</b> | <b>1,221,800</b> |
|---------------------------|----------------|----------------|------------------|----------------|------------------|



## Code Enforcement

*Division 2015*

### Object Account Descriptions

| Obj # | Description |
|-------|-------------|
|-------|-------------|

|      |                                                                   |
|------|-------------------------------------------------------------------|
| 5250 | Software License/Maint - Agreement for CRM Code Enforcement Model |
|------|-------------------------------------------------------------------|

|      |                                       |
|------|---------------------------------------|
| 5299 | Data Ticket citation processing costs |
|------|---------------------------------------|

City of Rosemead  
**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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits           | -                  | -                  | -                 | -                      | -                   |
| Operations and Maintenance      | 279,228            | 293,230            | 335,400           | 189,922                | 350,000             |
| Allocated Costs                 | -                  | -                  | -                 | -                      | -                   |
| Transfer Out                    | -                  | -                  | -                 | -                      | -                   |
| <b>Sub Total - General Fund</b> | <b>279,228</b>     | <b>293,230</b>     | <b>335,400</b>    | <b>189,922</b>         | <b>350,000</b>      |

**Details (All Funds)**

| Object Expenditures                   | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>            |                    |                    |                   |                        |                     |
| <b>Operations and Maintenance</b>     |                    |                    |                   |                        |                     |
| 5575 Contract Svc - Crossing Guard    | 223,383            | 234,424            | 270,000           | 151,938                | 280,000             |
| 5605 General Supplies                 | -                  | 200                | -                 | -                      | -                   |
| <b>Total - Operations &amp; Maint</b> | <b>223,383</b>     | <b>234,624</b>     | <b>270,000</b>    | <b>151,938</b>         | <b>280,000</b>      |
| <b>TOTAL GENERAL FUND</b>             | <b>223,383</b>     | <b>234,624</b>     | <b>270,000</b>    | <b>151,938</b>         | <b>280,000</b>      |

**F201 - Gas Tax**

|                                    |                |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5575 Contract Svc - Crossing Guard | 55,846         | 58,606         | 65,400         | 37,985         | 70,000         |
| <b>Total for Fund</b>              | <b>55,846</b>  | <b>58,606</b>  | <b>65,400</b>  | <b>37,985</b>  | <b>70,000</b>  |
| <b>Total - ALL FUNDS</b>           | <b>279,228</b> | <b>293,230</b> | <b>335,400</b> | <b>189,922</b> | <b>350,000</b> |

**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. |

City of Rosemead  
**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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
| Salaries and Benefits                        | -                  | -                  | -                 | -                      | -                   |
| Operations and Maintenance                   | 63,400             | 64,221             | 98,800            | 36,195                 | 108,000             |
| Allocated Costs                              | -                  | -                  | -                 | -                      | -                   |
| <b>Total - General Fund</b>                  | <b>63,400</b>      | <b>64,221</b>      | <b>98,800</b>     | <b>36,195</b>          | <b>108,000</b>      |

Details (All Funds)

| Object Expenditures                   | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>            |                    |                    |                   |                        |                     |
| <u>Operations and Maintenance</u>     |                    |                    |                   |                        |                     |
| 5250 Software License/Maint           | -                  | 4,500              | 5,000             | 4,725                  | 5,000               |
| 5299 Contract/Prof/Tech Svcs          | 100                | 150                | 200               | 150                    | 1,000               |
| 5460 Training classes                 | -                  | -                  | 2,000             | -                      | 5,000               |
| 5525 Animal Control Svcs              | 62,845             | 59,180             | 87,000            | 30,975                 | 87,000              |
| 5605 General supplies                 | 455                | 391                | 2,300             | 345                    | 3,000               |
| 5630 Small tools & equipment          | -                  | -                  | 2,300             | -                      | 3,000               |
| 5726 Supplemental Items               | -                  | -                  | -                 | -                      | 4,000               |
| <b>Total - Operations &amp; Maint</b> | <b>63,400</b>      | <b>64,221</b>      | <b>98,800</b>     | <b>36,195</b>          | <b>108,000</b>      |
| <u>Allocated Costs</u>                | -                  | -                  | -                 | -                      | -                   |
| <b>TOTAL GENERAL FUND</b>             | <b>63,400</b>      | <b>64,221</b>      | <b>98,800</b>     | <b>36,195</b>          | <b>108,000</b>      |

## 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, Stiles disposal services, VIDA Animal Rescue, and the San Gabriel Valley Emergency Animal Hospital. |
| 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|------|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
|      | Salaries and Benefits       | 163,994            | 178,311            | 230,200           | 172,374                | 250,600             |
|      | Operations and Maintenance  | 27,066             | 18,538             | 36,000            | 17,241                 | 19,600              |
|      | Allocated Costs             | 2,100              | 2,400              | 2,500             | 1,872                  | 2,600               |
|      | <b>Total - General Fund</b> | <b>193,160</b>     | <b>199,249</b>     | <b>268,700</b>    | <b>191,487</b>         | <b>272,800</b>      |

### Details (All Funds)

| Object                            | Expenditures                           | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------------|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>        |                                        |                    |                    |                   |                        |                     |
| <u>Salaries and Benefits</u>      |                                        |                    |                    |                   |                        |                     |
| 5005                              | Salaries & Wages                       | 101,255            | 109,870            | 114,800           | 86,718                 | 119,600             |
| 51XX                              | Employee Benefits                      | 62,739             | 68,441             | 115,400           | 85,656                 | 131,000             |
|                                   | <b>Total - Salaries &amp; Benefits</b> | <b>163,994</b>     | <b>178,311</b>     | <b>230,200</b>    | <b>172,374</b>         | <b>250,600</b>      |
| <u>Operations and Maintenance</u> |                                        |                    |                    |                   |                        |                     |
| 5250                              | Software License/Maint                 | -                  | 4,988              | 7,000             | 5,000                  | 5,000               |
| 5465                              | Membership Dues                        | 3,254              | 3,254              | 4,500             | 4,002                  | 5,100               |
| 5605                              | General Supplies                       | -                  | 234                | 7,000             | 1,431                  | 7,000               |
| 5606                              | Backpack Donation Program Exp          | 2,634              | 6,312              | 15,000            | 6,775                  | -                   |
| 5630                              | Small Tools & Equipment                | 890                | -                  | 2,500             | 33                     | 2,500               |
| 5726                              | Supplemental Items                     | 20,288             | 3,750              | -                 | -                      | -                   |
|                                   | <b>Total - Operations &amp; Maint</b>  | <b>27,066</b>      | <b>18,538</b>      | <b>36,000</b>     | <b>17,241</b>          | <b>19,600</b>       |
| <u>Allocated Costs</u>            |                                        |                    |                    |                   |                        |                     |
| 5110                              | Workers' Comp Allocation               | 2,100              | 2,400              | 2,500             | 1,872                  | 2,600               |
|                                   | <b>Total - Allocated Cost</b>          | <b>2,100</b>       | <b>2,400</b>       | <b>2,500</b>      | <b>1,872</b>           | <b>2,600</b>        |
| <b>TOTAL GENERAL FUND</b>         |                                        | <b>193,160</b>     | <b>199,249</b>     | <b>268,700</b>    | <b>191,487</b>         | <b>272,800</b>      |

## Emergency Preparedness

## Division 2035

| Object Expenditures                      | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F232 - Grants</b>                     |                    |                    |                   |                        |                     |
| <b>Operations and Maintenance</b>        |                    |                    |                   |                        |                     |
| 5299 Contract/Prof/Tech Svcs             | 30,000             | 15,000             | -                 | 18,168                 | -                   |
| 5335 Contract Svc - Tree Maint           | -                  | 11,642             | -                 | -                      | -                   |
| 5365 Contract Svc - Traffic Signal Maint | -                  | 1,312              | -                 | -                      | -                   |
| 5380 Vehicle repairs & maintenance       | -                  | 1,647              | -                 | -                      | -                   |
| 5435 Travel & Meeting                    | -                  | 190                | -                 | -                      | -                   |
| 5605 General Supplies                    | -                  | 1,919              | 8,000             | -                      | -                   |
| 5696 Non-Personnel-Contra Account        | (7,500)            | (3,750)            | -                 | -                      | -                   |
| <b>Total for Fund</b>                    | <b>22,500</b>      | <b>27,960</b>      | <b>8,000</b>      | <b>18,168</b>          | <b>-</b>            |
| <b>Total - ALL FUNDS</b>                 | <b>215,660</b>     | <b>227,209</b>     | <b>276,700</b>    | <b>209,655</b>         | <b>272,800</b>      |

## 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| <b>Salaries and Benefits</b>             |                    |                    |                   |                        |                     |           |
| 5005 Salaries & Wages                    | 622,542            | 718,890            | 899,400           | 637,910                | 972,400             | 8%        |
| 5010 Part-Time Salaries & Wages          | 210,385            | 210,060            | 231,600           | 202,628                | 253,000             | 9%        |
| 5025 Overtime                            | 2,859              | 3,318              | -                 | 926                    | -                   | -         |
| 51XX Other Employee Benefits             | 416,300            | 451,216            | 672,000           | 490,603                | 749,800             | 12%       |
|                                          | 1,252,086          | 1,383,483          | 1,803,000         | 1,332,067              | 1,975,200           | 10%       |
| <b>Operations and Maintenance</b>        |                    |                    |                   |                        |                     |           |
| 5250 Software License/Maint              | 11,431             | 27,655             | 38,000            | 31,157                 | 36,000              | -5%       |
| 5299 Contract/Prof/Tech Svcs             | 268,721            | 208,854            | 258,700           | 155,844                | 235,000             | -9%       |
| 5335 Contract Svc - Tree Maint           | -                  | 11,642             | -                 | -                      | -                   | -         |
| 5365 Contract Svc - Traffic Signal Maint | -                  | 1,312              | -                 | -                      | -                   | -         |
| 5380 Vehicle repairs & maintenance       | -                  | 1,647              | -                 | -                      | -                   | -         |
| 5381 Vehicle Equipment                   | 32,431             | -                  | -                 | -                      | -                   | -         |
| 5435 Travel & meetings                   | -                  | 190                | -                 | -                      | -                   | -         |
| 5460 Training classes                    | 731                | 1,941              | 6,000             | -                      | 11,000              | 83%       |
| 5465 Membership dues                     | 3,854              | 3,454              | 5,200             | 4,002                  | 6,100               | 17%       |
| 5515 Contract Svc - Sheriff              | 10,394,700         | 10,363,319         | 11,044,000        | 7,299,643              | 11,480,000          | 4%        |
| 5520 Special Event Patrol-LASD           | 83,803             | 54,885             | 75,000            | 26,292                 | 75,000              | 0%        |
| 5525 Animal Control Svcs                 | 62,845             | 59,180             | 87,000            | 30,975                 | 87,000              | 0%        |
| 5575 Contract Svc - Crossing Guard       | 279,228            | 293,030            | 335,400           | 189,922                | 350,000             | 4%        |
| 5600 Contribution-SROs                   | 119,998            | 123,921            | 135,000           | 129,358                | 135,000             | 0%        |
| 5605 General supplies                    | 3,355              | 9,585              | 25,400            | 5,144                  | 22,000              | -13%      |
| 5606 Backpack Program - Donation         | 2,634              | 6,312              | 15,000            | 6,775                  | -                   | -100%     |
| 5630 Small tools & equipment             | 890                | -                  | 4,800             | 33                     | 5,500               | 15%       |
| 5655 Uniforms                            | 2,689              | 4,015              | 5,200             | 6,080                  | 8,000               | 54%       |
| 5696 Non-Personnel-Contra Account        | (7,500)            | (3,750)            | -                 | -                      | -                   | -         |
| 5698 Other Expenditures                  | 3,307              | 1,700              | 4,700             | 3,780                  | 4,700               | 0%        |
| 5710 Community events                    | 5,796              | 1,205              | 8,000             | 3,948                  | 8,000               | 0%        |
| 5726 Supplemental Items                  | 49,842             | 3,750              | -                 | -                      | 4,000               | -         |
| 5825 Vehicles                            | -                  | 27,950             | -                 | -                      | -                   | -         |
|                                          | 11,318,756         | 11,201,797         | 12,047,400        | 7,892,954              | 12,467,300          | 3%        |
| <b>Allocations</b>                       |                    |                    |                   |                        |                     |           |
| 5110 Workers' Compensation               | 31,500             | 43,900             | 36,100            | 27,063                 | 46,000              | 27%       |
| 5905 Technology services allocation      | 61,201             | 60,500             | 61,200            | 45,900                 | 57,733              | -6%       |
| 5911 Motor Fleet Allocation              | 34,597             | 34,600             | 34,600            | 25,947                 | 49,700              | 44%       |
|                                          | 127,298            | 139,000            | 131,900           | 98,910                 | 153,433             | 16%       |
| <b>Capital Equipment</b>                 |                    |                    |                   |                        |                     |           |
| Total All Public Safety                  | 12,698,140         | 12,724,280         | 13,982,300        | 9,323,931              | 14,595,933          | 4%        |

## Public Safety

## 2026-27 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 |
|---------------------------------------------------------------------|---------|---------|
| <b>Law Enforcement</b>                                              |         |         |
| 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%    |
| <b>Parking Control</b>                                              |         |         |
| Citations issued for Street Sweeping                                | 5,622   | 5,133   |
| Citations issued for Other Violations                               | 1,469   | 1,393   |
| <b>Crossing Guards</b>                                              |         |         |
| Crossing Guards Location Sites for Rosemead School District         | 7       | 5       |
| Crossing Guards Location Sites for Garvey School District           | 9       | 11      |
| <b>Animal Regulation</b>                                            |         |         |
| New Animal Licenses Processed                                       | 379     | 360     |
| Renewal of Animal Licenses Processed                                | 2,200   | 2,223   |
| <b>Emergency Preparedness</b>                                       |         |         |
| 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 Rainstorm 2024 and Windstorm 2025.
- Activated the Emergency Operations Center on January 7-8, 2025 for the Windstorm and Fire Event. City staff activated the SEMS/NIMS procedures and First Responders manual.
- 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                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Public Safety Administration</b>                                                                                                                           |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 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.                                                                                                                                                     |
| <b>Law Enforcement</b>                                                                                                                                        |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 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                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies maximizing available resources.                                               | Ongoing | 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. |
| <b>Code Enforcement</b>                                                                                                                                                                    |         |                                                                                                                                                                                                                                                                                                                                                                                                              |
| Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies by enhancing the administration citation process.                             | Ongoing | 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.                                                                                          |
| 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.                           | Ongoing | Improve compliance with Municipal Code by working with resident to inform them on ways to become compliant in regarding to code violations.                                                                                                                                                                                                                                                                  |
| <b>Parking Control</b>                                                                                                                                                                     |         |                                                                                                                                                                                                                                                                                                                                                                                                              |
| 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. | Ongoing | Improved citywide coverage, increased presence at known problem areas and times of day, and efficient use of service hours.                                                                                                                                                                                                                                                                                  |
| Continue to make Rosemead a safer and more secure community by combating crime and preparing for emergencies by coordinating with other departments and services.                          | Ongoing | 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.                                                                                                                                             |

## Public Safety

## Work Plan

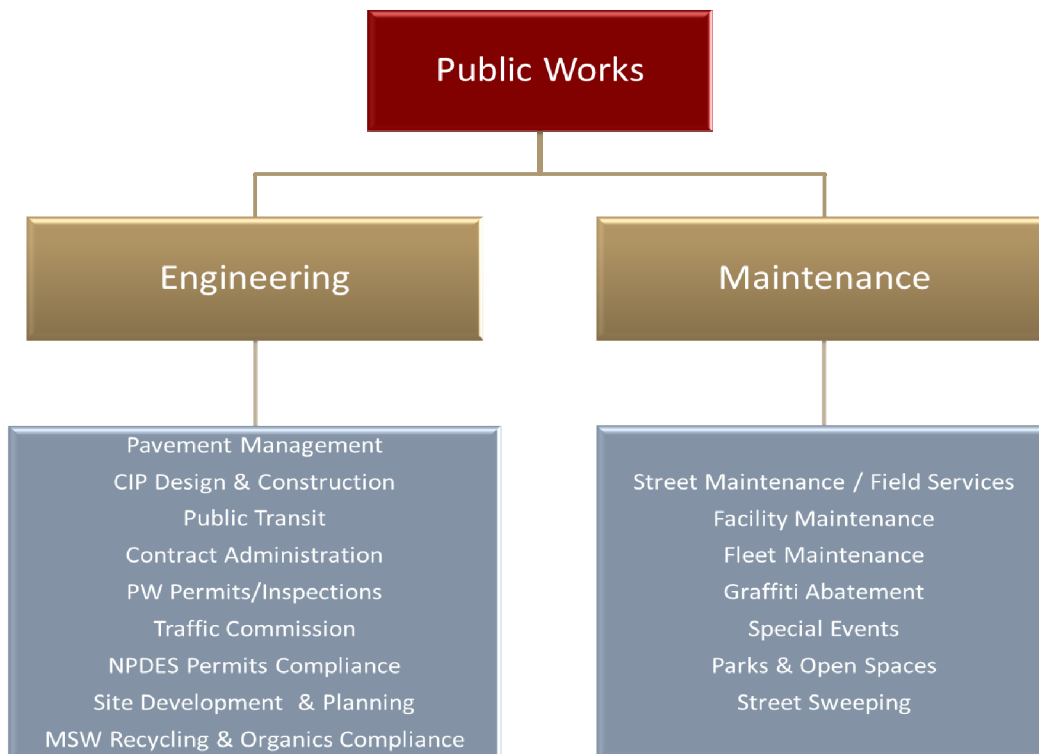
| Description                                                                                                                                                                                                            | When    | Expected Results                                                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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. |
| <b>Crossing Guards</b>                                                                                                                                                                                                 |         |                                                                                                                                                                                                                           |
| 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.                   |
| <b>Animal Regulation</b>                                                                                                                                                                                               |         |                                                                                                                                                                                                                           |
| 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.                  |
| <b>Emergency Preparedness</b>                                                                                                                                                                                          |         |                                                                                                                                                                                                                           |
| 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.                                                                                                                                   |

City of Rosemead  
Public Works

**Department Budget Summary:**

|                               |               |
|-------------------------------|---------------|
| 2026-27 Budget - General Fund | \$ 4,432,851  |
| 2026-27 Budget - Other Funds  | 7,037,500     |
| Total Department Budget       | \$ 11,470,351 |
| 2026-27 Full Time Staffing    | 25            |
| Number of Divisions           | 9             |

**Department Organizational Chart:**



**Significant Changes:**

- Gas Tax Fund - \$45,000 for new program for contract services to conduct sidewalk grinding
- Steet Light District Fund - \$45,000 for Professional Services to cover the cost of contract service of parks Sports Field Lighting maintenance repairs and expenses.
- Purchase of a scissor lift and stump grinder.
- Purchase of a new bucket truck for street light and sign maintenance.
- Purchase of a bobcat skid steer for demolition work of concrete and asphalt, landscaping, grading, and backfilling. Also used for loading and unloading of delivery supplies and emergency response.
- Three new part-time Maintenance Workers to support street maintenance to benefit water quality improvement project elements such as litter control, vegetation maintenance, and ongoing monitoring and maintenance.

## Public Works

## Budget Summary By Major Categories

| Expenditures by Category       | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|--------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| Salaries and Benefits          | 2,552,135          | 3,001,924          | 3,245,100         | 2,377,228              | 3,399,600           | 5%        |
| Operations and Maintenance     | 4,281,711          | 5,153,326          | 6,357,600         | 2,313,371              | 5,969,000           | -6%       |
| Utilities                      | 1,406,118          | 1,496,075          | 1,360,000         | 1,017,205              | 1,460,000           | 7%        |
| Allocations                    | 325,099            | 381,700            | 303,300           | 227,466                | 384,751             | 27%       |
| Capital Outlay                 | -                  | 27,358             | 476,000           | 379,527                | 480,000             | 1%        |
| Recovered Costs                | (155,200)          | (155,200)          | (155,200)         | (116,397)              | (223,000)           | -         |
| Total Expenditures by Category | 8,409,863          | 9,905,183          | 11,586,800        | 6,198,400              | 11,470,351          | -1%       |

## Expenditures by Division

|                                  |           |           |            |           |            |      |
|----------------------------------|-----------|-----------|------------|-----------|------------|------|
| 3005 Public Works Administration | 403,603   | 487,183   | 467,600    | 403,513   | 510,651    | 9%   |
| 3010 Field Services              | 2,029,483 | 2,137,593 | 2,749,800  | 1,798,586 | 2,632,900  | -4%  |
| 3015 Facility Maintenance        | 540,068   | 661,430   | 611,400    | 439,560   | 636,400    | 4%   |
| 3020 Motor Fleet                 | 101,150   | 155,260   | 309,800    | 46,165    | 481,000    | 55%  |
| 3025 Solid Waste                 | 75,309    | 209,507   | 294,400    | 104,577   | 303,800    | 3%   |
| 3030 Parks & Open Spaces         | 2,678,213 | 3,359,324 | 3,409,400  | 2,129,782 | 3,416,200  | 0%   |
| 3035 Engineering                 | 1,050,069 | 1,236,472 | 1,462,800  | 798,910   | 1,783,500  | 22%  |
| 3036 Project Management          | 220,828   | 256,292   | 250,600    | 140,435   | 274,900    | 10%  |
| 3040 Public Transit              | 1,311,140 | 1,402,122 | 2,031,000  | 336,872   | 1,431,000  | -30% |
| Total Expenditures by Division   | 8,409,863 | 9,905,183 | 11,586,800 | 6,198,400 | 11,470,351 | -1%  |

## Funding Sources:

|                              | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |      |
|------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|------|
| 101 General Fund             | 4,086,651          | 4,554,559          | 4,204,200         | 3,058,942              | 4,432,851           | 5%   |
| 201 Gas Tax                  | 763,148            | 1,140,203          | 2,206,700         | 1,051,458              | 2,444,600           | 11%  |
| 202 RMRA SB1                 | 34,212             | 49,629             | 38,900            | 28,676                 | 55,500              | 43%  |
| 215 Prop A                   | 475,966            | 545,566            | 1,201,300         | 279,781                | 1,014,700           | -16% |
| 220 Prop C                   | 961,065            | 1,001,093          | 1,019,400         | 181,179                | 624,800             | -39% |
| 225 Measure R                | 23,704             | 222,343            | 291,700           | 72,268                 | 364,200             | 25%  |
| 226 Measure M                | 23,018             | 31,628             | 46,900            | 28,622                 | 144,400             | 208% |
| 228 American Rescue Plan     | 95,774             | 121,925            | 206,400           | 169,888                | 126,700             | -39% |
| 230 AQMD                     | 38,667             | 64,856             | 235,000           | 20,490                 | 35,000              | -85% |
| 231 Safe Clean Water         | 257,958            | 316,607            | 338,400           | 55,715                 | 426,600             | 26%  |
| 232 Grants Fund              | 77,454             | 16,442             | 22,000            | 14,133                 | 98,000              | 345% |
| 234 SB 1383                  | 62,879             | 195,831            | 267,500           | 96,103                 | 279,900             | 5%   |
| 245 Street Lighting District | 1,509,368          | 1,627,030          | 1,508,400         | 1,141,145              | 1,423,100           | -6%  |
| 501 Equip Repl               | -                  | 17,471             | -                 | -                      | -                   | -    |
| Total Funding Sources        | 8,409,863          | 9,905,183          | 11,586,800        | 6,198,400              | 11,470,351          | -1%  |

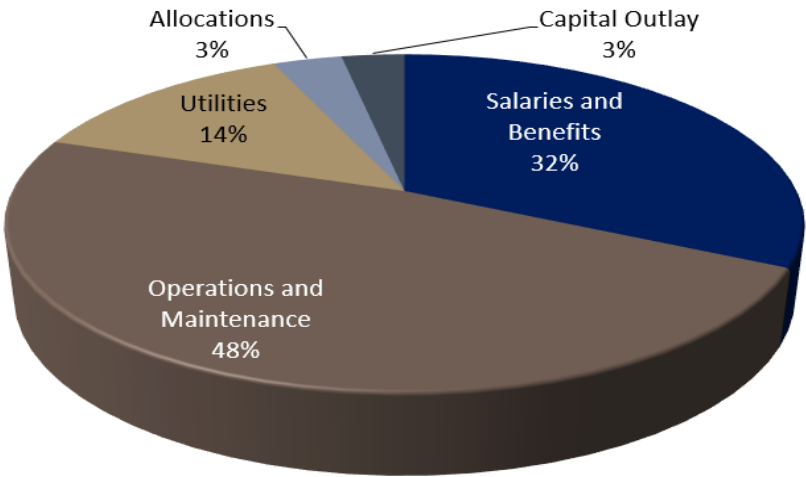
|                              |    |    |    |    |    |
|------------------------------|----|----|----|----|----|
| Number of Full Time Staffing | 21 | 22 | 25 | 25 | 25 |
|------------------------------|----|----|----|----|----|



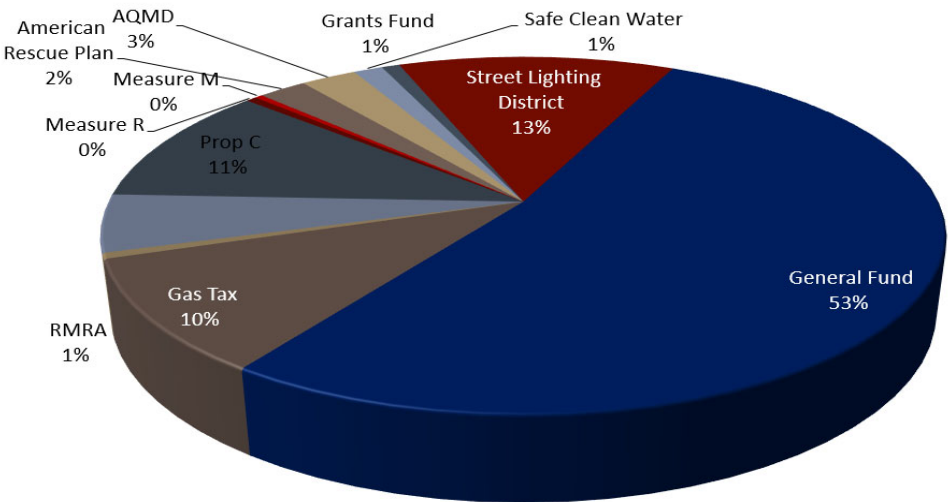
# Public Works

## Budget Summary By Major Categories

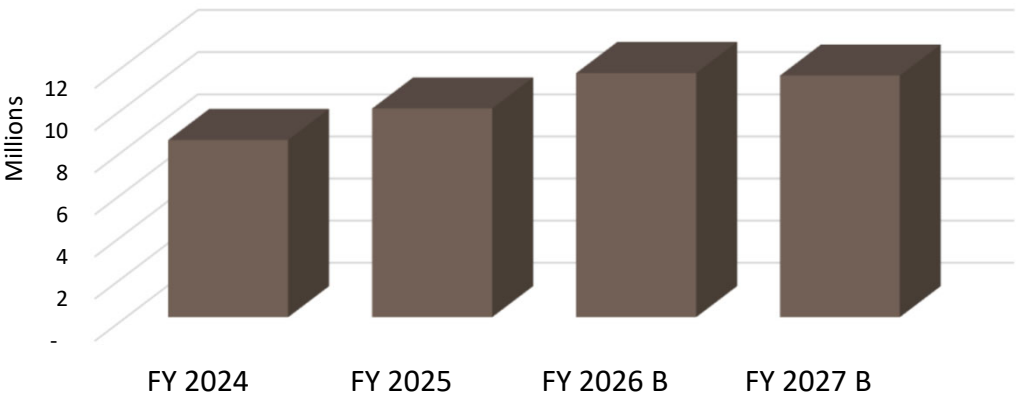
FY 2026-27 Proposed  
Appropriations by Category



FY 2026-27 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | 142,603            | 163,710            | 127,400           | 158,896                | 137,500             |
| Operations and Maintenance  | 3,096              | 1,172              | 5,500             | -                      | 6,000               |
| Allocated Costs             | 100,098            | 107,300            | 104,000           | 77,994                 | 114,351             |
| <b>Total - General Fund</b> | <b>245,797</b>     | <b>272,182</b>     | <b>236,900</b>    | <b>236,890</b>         | <b>257,851</b>      |

## Details (All Funds)

| Object Expenditures | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|

**F101 - General Fund**Salaries and Benefits

|                                        |                |                |                |                |                |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5005 Salaries & Wages                  | 98,942         | 110,823        | 101,000        | 119,332        | 104,400        |
| 5025 Overtime                          | 885            | 1,565          | 1,400          | 599            | 1,400          |
| 51XX Employee Benefits                 | 42,776         | 51,322         | 25,000         | 38,965         | 31,700         |
| <b>Total - Salaries &amp; Benefits</b> | <b>142,603</b> | <b>163,710</b> | <b>127,400</b> | <b>158,896</b> | <b>137,500</b> |

Operations and Maintenance

|                                       |              |              |              |          |              |
|---------------------------------------|--------------|--------------|--------------|----------|--------------|
| 5250 Software License/Maint           | 480          | 899          | 1,500        | -        | 2,000        |
| 5435 Travel & Meetings                | 2,616        | 274          | 4,000        | -        | 4,000        |
| <b>Total - Operations &amp; Maint</b> | <b>3,096</b> | <b>1,172</b> | <b>5,500</b> | <b>-</b> | <b>6,000</b> |

Allocated Costs

|                                |                |                |                |                |                |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5110 Workers' Comp Allocation  | 1,900          | 10,100         | 6,700          | 5,022          | 9,000          |
| 5905 Technology Services Alloc | 70,597         | 69,600         | 69,700         | 52,272         | 65,751         |
| 5911 Motor Fleet Allocation    | 27,601         | 27,600         | 27,600         | 20,700         | 39,600         |
| <b>Total - Allocated Cost</b>  | <b>100,098</b> | <b>107,300</b> | <b>104,000</b> | <b>77,994</b>  | <b>114,351</b> |
| <b>TOTAL GENERAL FUND</b>      | <b>245,797</b> | <b>272,182</b> | <b>236,900</b> | <b>236,890</b> | <b>257,851</b> |

## Public Works - Administration

## Division 3005

| Object                                 | Expenditures           | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F201 - GAS TAX</b>                  |                        |                    |                    |                   |                        |                     |
| 5005                                   | Salaries & Wages       | 12,746             | 15,816             | 24,800            | 14,781                 | 25,200              |
| 5110                                   | Workers' compensation  | 500                | 3,200              | 2,100             | 1,575                  | 2,800               |
| 51XX                                   | Employee Benefits      | 4,897              | 7,498              | 4,100             | 4,441                  | 6,200               |
| <b>Total For Fund</b>                  |                        | <b>18,143</b>      | <b>26,515</b>      | <b>31,000</b>     | <b>20,796</b>          | <b>34,200</b>       |
| <b>F202 - RMRA - SB1</b>               |                        |                    |                    |                   |                        |                     |
| 5005                                   | Salaries & Wages       | 12,874             | 16,146             | 24,800            | 15,195                 | 25,200              |
| 5110                                   | Workers' compensation  | 500                | 3,200              | 2,100             | -                      | 2,800               |
| 51XX                                   | Employee Benefits      | 4,916              | 7,551              | 4,100             | 4,579                  | 6,200               |
| <b>Total For Fund</b>                  |                        | <b>18,290</b>      | <b>26,898</b>      | <b>31,000</b>     | <b>19,774</b>          | <b>34,200</b>       |
| <b>F215 - PROP A</b>                   |                        |                    |                    |                   |                        |                     |
| 5005                                   | Salaries & Wages       | 31,472             | 37,689             | 44,800            | 31,015                 | 46,800              |
| 5110                                   | Workers' compensation  | 800                | 3,600              | 2,500             | 1,872                  | 3,300               |
| 51XX                                   | Employee Benefits      | 17,052             | 20,555             | 13,500            | 12,427                 | 15,900              |
| <b>Total For Fund</b>                  |                        | <b>49,323</b>      | <b>61,844</b>      | <b>60,800</b>     | <b>45,314</b>          | <b>66,000</b>       |
| <b>F225 - MEASURE R</b>                |                        |                    |                    |                   |                        |                     |
| 5005                                   | Salaries & Wages       | 13,009             | 16,411             | 34,800            | 14,867                 | 36,000              |
| 5110                                   | Workers' compensation  | 600                | 3,400              | 2,300             | 1,728                  | 3,000               |
| 51XX                                   | Employee Benefits      | 6,110              | 9,163              | 8,800             | 4,607                  | 11,000              |
| <b>Total For Fund</b>                  |                        | <b>19,719</b>      | <b>28,973</b>      | <b>45,900</b>     | <b>21,202</b>          | <b>50,000</b>       |
| <b>F226 - MEASURE M</b>                |                        |                    |                    |                   |                        |                     |
| 5005                                   | Salaries & Wages       | 13,185             | 16,506             | 24,800            | 14,969                 | 25,200              |
| 5110                                   | Workers' compensation  | 500                | 3,200              | 2,100             | 1,575                  | 2,800               |
| 51XX                                   | Employee Benefits      | 4,975              | 7,669              | 4,100             | 4,534                  | 6,200               |
| <b>Total For Fund</b>                  |                        | <b>18,660</b>      | <b>27,375</b>      | <b>31,000</b>     | <b>21,078</b>          | <b>34,200</b>       |
| <b>F245 - STREET LIGHTING DISTRICT</b> |                        |                    |                    |                   |                        |                     |
| 5005                                   | Salaries & Wages       | 12,568             | 15,293             | 24,800            | 14,883                 | 25,200              |
| 5110                                   | Workers' compensation  | 500                | 3,200              | 2,100             | 1,575                  | 2,800               |
| 51XX                                   | Employee Benefits      | 4,862              | 7,341              | 4,100             | 4,496                  | 6,200               |
| <b>Total - Salaries &amp; Benefits</b> |                        | <b>17,930</b>      | <b>25,833</b>      | <b>31,000</b>     | <b>20,954</b>          | <b>34,200</b>       |
| <b>Other Services</b>                  |                        |                    |                    |                   |                        |                     |
| 5257                                   | Property Tax Admin Fee | 15,741             | 17,562             | -                 | 17,505                 | -                   |
| <b>Total Other Services</b>            |                        | <b>15,741</b>      | <b>17,562</b>      | <b>-</b>          | <b>17,505</b>          | <b>-</b>            |
| <b>Total For Fund</b>                  |                        | <b>33,671</b>      | <b>43,395</b>      | <b>31,000</b>     | <b>38,459</b>          | <b>34,200</b>       |
| <b>Total - OTHER FUNDS</b>             |                        | <b>157,807</b>     | <b>215,001</b>     | <b>230,700</b>    | <b>166,623</b>         | <b>252,800</b>      |
| <b>Total - ALL FUNDS</b>               |                        | <b>403,603</b>     | <b>487,183</b>     | <b>467,600</b>    | <b>403,513</b>         | <b>510,651</b>      |

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)**

|                             | FY 2024        | FY 2025        | FY 2026        | FY 2026        | FY 2027        |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Expenditures                | Actuals        | Actuals        | Budget         | YTD 3-31-26    | Proposed       |
| Salaries and Benefits       | 383,898        | 388,578        | 374,300        | 285,414        | 406,200        |
| Operations and Maintenance  | 61,001         | 80,664         | 153,100        | 67,424         | 142,000        |
| Allocated Costs             | 23,500         | 31,800         | 16,400         | 12,303         | 23,000         |
| Capital Outlay              | -              | -              | -              | -              | -              |
| <b>Total - General Fund</b> | <b>468,399</b> | <b>501,042</b> | <b>543,800</b> | <b>365,141</b> | <b>571,200</b> |

**Details (All Funds)**

| Object Expenditures | FY 2024 | FY 2025 | FY 2026 | FY 2026     | FY 2027  |
|---------------------|---------|---------|---------|-------------|----------|
|                     | Actuals | Actuals | Budget  | YTD 3-31-26 | Proposed |

**F101 - General Fund**

Salaries and Benefits

|                                        |                |                |                |                |                |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5005 Salaries & Wages                  | 207,852        | 209,768        | 198,300        | 161,044        | 208,300        |
| 5025 Overtime                          | 33,976         | 36,119         | 34,000         | 9,272          | 34,000         |
| 51XX Employee Benefits                 | 142,070        | 142,691        | 142,000        | 115,098        | 163,900        |
| <b>Total - Salaries &amp; Benefits</b> | <b>383,898</b> | <b>388,578</b> | <b>374,300</b> | <b>285,414</b> | <b>406,200</b> |

Operations and Maintenance

|                                       |               |               |                |               |                |
|---------------------------------------|---------------|---------------|----------------|---------------|----------------|
| 5250 Software License/Maint           | 11,800        | 9,408         | 10,000         | 9,870         | 14,000         |
| 5299 Contract/Prof/Tech Svcs          | 12,897        | 22,404        | 45,000         | 12,423        | 40,000         |
| 5330 Grounds Repair & Maintenance     | 1,306         | -             | 5,000          | -             | 5,000          |
| 5360 Curbs & Sidewalks Repair & Main  | -             | -             | 15,000         | 739           | -              |
| 5390 Equipment Rental                 | -             | 767           | 2,000          | (60)          | 4,000          |
| 5435 Travel & Meetings                | 355           | 797           | 1,000          | -             | 1,000          |
| 5460 Training Classes                 | -             | 2,028         | 6,000          | 502           | 6,000          |
| 5465 Membership Dues                  | -             | -             | -              | 140           | 2,000          |
| 5605 General Supplies                 | 27,630        | 28,581        | 26,000         | 18,400        | 26,000         |
| 5630 Small Tools & Equipment          | 703           | 5,753         | 1,100          | 176           | 2,000          |
| 5655 Uniforms                         | 3,536         | 5,104         | 12,000         | 4,689         | 12,000         |
| 5660 Traffic Signs & Markers          | 2,773         | 5,822         | 30,000         | 20,544        | 30,000         |
| <b>Total - Operations &amp; Maint</b> | <b>61,001</b> | <b>80,664</b> | <b>153,100</b> | <b>67,424</b> | <b>142,000</b> |

Allocated Costs

|                               |               |               |               |               |               |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| 5110 Workers' Comp Allocation | 23,500        | 31,800        | 16,400        | 12,303        | 23,000        |
| <b>Total - Allocated Cost</b> | <b>23,500</b> | <b>31,800</b> | <b>16,400</b> | <b>12,303</b> | <b>23,000</b> |

|                           |                |                |                |                |                |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL GENERAL FUND</b> | <b>468,399</b> | <b>501,042</b> | <b>543,800</b> | <b>365,141</b> | <b>571,200</b> |
|---------------------------|----------------|----------------|----------------|----------------|----------------|

City of Rosemead  
Field Services

*Division 3010*

| Object                               | Expenditures                       | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|--------------------------------------|------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F201 - GAS TAX</b>                |                                    |                    |                    |                   |                        |                     |
| 5005                                 | Salaries & Wages                   | 96,637             | 94,678             | 131,800           | 89,870                 | 142,100             |
| 5010                                 | Part-time salaries & wages         | -                  | -                  | -                 | -                      | 21,300              |
| 5025                                 | Overtime                           | -                  | 462                | -                 | -                      | -                   |
| 5110                                 | Workers' compensation              | 8,800              | 19,100             | 10,900            | 8,172                  | 16,800              |
| 51XX                                 | Employee Benefits                  | 50,481             | 54,252             | 48,400            | 35,429                 | 55,300              |
| 5299                                 | Contract/Prof/Tech Svcs            | 150                | 87,154             | 75,000            | 2,409                  | 120,000             |
| 5350                                 | Street Maint & Repair              | 6,576              | 12,289             | 30,000            | 17,524                 | 20,000              |
| 5355                                 | Street Sweeping                    | 359,460            | 359,460            | 410,000           | 332,662                | 560,000             |
| 5360                                 | Curbs & Sidewalks Maint & Repai    | 6,683              | 2,935              | 25,000            | -                      | 15,000              |
| 5365                                 | Contract Svc - Traffic Signal Main | -                  | -                  | 200,000           | -                      | 200,000             |
| 5605                                 | General Supplies                   | 8,453              | 7,881              | 10,000            | 15,876                 | 15,000              |
| 5660                                 | Traffic signs & markers            | 36,453             | 35,938             | 50,000            | 35,232                 | 50,000              |
| 5980                                 | Capital Equipment                  | -                  | -                  | 276,000           | 274,214                | -                   |
| <b>Total for Fund</b>                |                                    | <b>573,693</b>     | <b>674,148</b>     | <b>1,267,100</b>  | <b>811,388</b>         | <b>1,215,500</b>    |
| <b>F215 - PROP A</b>                 |                                    |                    |                    |                   |                        |                     |
| 5005                                 | Salaries & Wages                   | 11,930             | 12,232             | 16,400            | 11,835                 | 17,200              |
| 5025                                 | Overtime                           | -                  | 92                 | 500               | -                      | -                   |
| 5110                                 | Workers' compensation              | 800                | 2,300              | 1,400             | 1,053                  | 1,900               |
| 51XX                                 | Employee Benefits                  | 5,403              | 6,889              | 6,200             | 4,585                  | 6,600               |
| 5299                                 | Contract/Prof/Tech Svcs            | -                  | -                  | 10,000            | -                      | 10,000              |
| <b>Total for Fund</b>                |                                    | <b>18,133</b>      | <b>21,513</b>      | <b>34,500</b>     | <b>17,473</b>          | <b>35,700</b>       |
| <b>F220-PROP C</b>                   |                                    |                    |                    |                   |                        |                     |
| 5005                                 | Salaries & Wages                   | 13,728             | 12,724             | 14,200            | 10,549                 | 17,000              |
| 5110                                 | Workers' compensation              | 1,900              | 2,200              | 1,200             | 900                    | 1,900               |
| 51XX                                 | Employee Benefits                  | 9,258              | 6,830              | 4,000             | 4,327                  | 5,900               |
| <b>Total for Fund</b>                |                                    | <b>24,886</b>      | <b>21,754</b>      | <b>19,400</b>     | <b>15,776</b>          | <b>24,800</b>       |
| <b>F225 - MEASURE R</b>              |                                    |                    |                    |                   |                        |                     |
| 5980                                 | Capital Equipment                  | -                  | -                  | -                 | -                      | 40,000              |
| <b>Total for Fund</b>                |                                    | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>               | <b>40,000</b>       |
| <b>F231-SAFE CLEAN WATER PROGRAM</b> |                                    |                    |                    |                   |                        |                     |
| 5010                                 | Part-time salaries & wages         | -                  | -                  | -                 | -                      | 64,000              |
| 51xx                                 | Employee Benefits                  | -                  | -                  | -                 | -                      | 3,300               |
| 5110                                 | Workers' compensation              | -                  | -                  | -                 | -                      | 3,400               |
| 5355                                 | Street Sweeping                    | 125,000            | 125,000            | 120,000           | -                      | -                   |
| <b>Total for Fund</b>                |                                    | <b>125,000</b>     | <b>125,000</b>     | <b>120,000</b>    | <b>-</b>               | <b>70,700</b>       |

City of Rosemead  
Field Services

Division 3010

| Object Expenditures                    | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F245 - STREET LIGHTING DISTRICT</b> |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 15                 | 1                  | -                 | -                      | -                   |
| 51XX Employee Benefits                 | 480                | 0                  | -                 | -                      | -                   |
| 5299 Contract/Prof/Tech Svcs           | -                  | -                  | -                 | -                      | 25,000              |
| 5341 Electrical Maint & Repair         | -                  | 3,190              | 25,000            | -                      | -                   |
| 5980 Capital Equipment                 | -                  | -                  | -                 | 100,000                | 60,000              |
| 5365 Contract - Traffic Signal Maint   | 257,521            | 223,899            | 200,000           | 100,953                | -                   |
| 5370 Contract - Street Light Maint     | -                  | -                  | 10,000            | -                      | 10,000              |
| 5305 Utilities - Electricity           | 561,357            | 567,046            | 530,000           | 387,855                | 580,000             |
| <b>Total for Fund</b>                  | <b>819,372</b>     | <b>794,136</b>     | <b>765,000</b>    | <b>588,809</b>         | <b>675,000</b>      |
| <b>Total - OTHER FUNDS</b>             | <b>1,561,083</b>   | <b>1,636,552</b>   | <b>2,206,000</b>  | <b>1,433,445</b>       | <b>2,061,700</b>    |
| <b>Total - ALL FUNDS</b>               | <b>2,029,483</b>   | <b>2,137,593</b>   | <b>2,749,800</b>  | <b>1,798,586</b>       | <b>2,632,900</b>    |

## 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | 58,450             | 79,800             | 74,900            | 59,039                 | 75,500              |
| Operations and Maintenance  | 451,922            | 553,867            | 514,500           | 363,954                | 537,000             |
| Allocated Costs             | 14,300             | 8,100              | 4,000             | 2,997                  | 5,500               |
| <b>Total - General Fund</b> | <b>524,672</b>     | <b>641,767</b>     | <b>593,400</b>    | <b>425,989</b>         | <b>618,000</b>      |

### Details (All Funds)

| Object Expenditures | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|

#### F101 - General Fund

##### Salaries and Benefits

|                                        |               |               |               |               |               |
|----------------------------------------|---------------|---------------|---------------|---------------|---------------|
| 5005 Salaries & Wages                  | 25,545        | 44,425        | 47,900        | 37,220        | 49,800        |
| 5025 Overtime                          | 1,413         | 7,823         | 6,000         | 6,670         | 7,000         |
| 51XX Employee Benefits                 | 31,491        | 27,551        | 21,000        | 15,148        | 18,700        |
| <b>Total - Salaries &amp; Benefits</b> | <b>58,450</b> | <b>79,800</b> | <b>74,900</b> | <b>59,039</b> | <b>75,500</b> |

##### Operations and Maintenance

|                                       |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5299 Contract/Prof/Tech Svcs          | 58,721         | 123,529        | 80,000         | 56,527         | 90,000         |
| 5325 Custodial                        | 321,004        | 339,624        | 350,000        | 225,646        | 368,000        |
| 5340 Facilities Maint & Repair        | 60,390         | 73,709         | 70,000         | 63,594         | 60,000         |
| 5390 Equipment Rental                 | 308            | 1,444          | 1,000          | 185            | 2,000          |
| 5460 Training Classes                 | -              | 1,472          | 1,500          | -              | 2,000          |
| 5605 General Supplies                 | 11,498         | 14,089         | 12,000         | 18,001         | 15,000         |
| <b>Total - Operations &amp; Maint</b> | <b>451,922</b> | <b>553,867</b> | <b>514,500</b> | <b>363,954</b> | <b>537,000</b> |

##### Allocated Costs

|                               |               |              |              |              |              |
|-------------------------------|---------------|--------------|--------------|--------------|--------------|
| 5110 Workers' Comp Allocation | 14,300        | 8,100        | 4,000        | 2,997        | 5,500        |
| <b>Total - Allocated Cost</b> | <b>14,300</b> | <b>8,100</b> | <b>4,000</b> | <b>2,997</b> | <b>5,500</b> |

|                           |                |                |                |                |                |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL GENERAL FUND</b> | <b>524,672</b> | <b>641,767</b> | <b>593,400</b> | <b>425,989</b> | <b>618,000</b> |
|---------------------------|----------------|----------------|----------------|----------------|----------------|



City of Rosemead  
**Facility Maintenance**  
*Division 3015*

| Object Expenditures                    | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F245 - STREET LIGHTING DISTRICT</b> |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 5,225              | 11,035             | 12,000            | 9,248                  | 12,500              |
| 51XX Employee Benefits                 | 6,571              | 6,628              | 5,000             | 3,576                  | 4,500               |
| <b>Total for Fund</b>                  | <b>15,396</b>      | <b>19,663</b>      | <b>18,000</b>     | <b>13,571</b>          | <b>18,400</b>       |
| <b>Total - OTHER FUNDS</b>             | <b>15,396</b>      | <b>19,663</b>      | <b>18,000</b>     | <b>13,571</b>          | <b>18,400</b>       |
| <b>Total - ALL FUNDS</b>               | <b>540,068</b>     | <b>661,430</b>     | <b>611,400</b>    | <b>439,560</b>         | <b>636,400</b>      |

## 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | -                  | -                  | -                 | -                      | -                   |
| Operations and Maintenance  | 183,639            | 196,836            | 164,000           | 119,560                | 223,000             |
| Allocated Costs             | (155,200)          | (155,200)          | (155,200)         | (116,397)              | (223,000)           |
| <b>Total - General Fund</b> | <b>28,439</b>      | <b>41,636</b>      | <b>8,800</b>      | <b>3,163</b>           | <b>-</b>            |

Details (All Funds)

| Object | Expenditures | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|--------|--------------|--------------------|--------------------|-------------------|------------------------|---------------------|
|--------|--------------|--------------------|--------------------|-------------------|------------------------|---------------------|

**F101 - General Fund**

Operations and Maintenance

|      |                                       |                |                |                |                |                |
|------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5380 | Vehicle Repairs & Maint               | 38,753         | 43,076         | 34,000         | 22,018         | 43,000         |
| 5250 | Software License/Maint                | -              | -              | -              | -              | 15,000         |
| 5388 | Leases - Vehicles                     | 88,789         | 82,617         | 90,000         | 46,049         | 90,000         |
| 5605 | General Supplies                      | -              | (383)          | -              | -              | -              |
| 5610 | Gasoline & Diesel Fuel                | 56,096         | 71,525         | 40,000         | 50,514         | 75,000         |
| 5825 | Vehicles                              | -              | -              | -              | 979            | -              |
|      | <b>Total - Operations &amp; Maint</b> | <b>183,639</b> | <b>196,836</b> | <b>164,000</b> | <b>119,560</b> | <b>223,000</b> |

Recovered Costs

|      |                               |                  |                  |                  |                  |                  |
|------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 5962 | Recovered Costs - Fleet Alloc | (155,200)        | (155,200)        | (155,200)        | (116,397)        | (223,000)        |
|      | <b>Total - Allocated Cost</b> | <b>(155,200)</b> | <b>(155,200)</b> | <b>(155,200)</b> | <b>(116,397)</b> | <b>(223,000)</b> |

|                           |               |               |              |              |          |
|---------------------------|---------------|---------------|--------------|--------------|----------|
| <b>TOTAL GENERAL FUND</b> | <b>28,439</b> | <b>41,636</b> | <b>8,800</b> | <b>3,163</b> | <b>-</b> |
|---------------------------|---------------|---------------|--------------|--------------|----------|

**F201 - GAS TAX**

|      |                         |               |               |               |               |                |
|------|-------------------------|---------------|---------------|---------------|---------------|----------------|
| 5380 | Vehicle Repairs & Maint | 791           | -             | 9,000         | 1,520         | 9,000          |
| 5388 | Leases - Vehicles       | 21,630        | 20,097        | 22,000        | 9,970         | 22,000         |
| 5610 | Gasoline & Diesel Fuel  | 15,516        | 15,250        | 35,000        | 7,358         | 35,000         |
| 5825 | Vehicles                | -             | -             | -             | 4,379         | 200,000        |
| 5980 | Capital Equipment       | -             | -             | -             | -             | 100,000        |
|      | <b>Total for Fund</b>   | <b>37,937</b> | <b>35,347</b> | <b>66,000</b> | <b>23,227</b> | <b>366,000</b> |

City of Rosemead  
Motor Fleet

*Division 3020*

| Object Expenditures        | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F230 - AQMD</b>         |                    |                    |                   |                        |                     |
| 5388 Leases - Vehicles     | 34,774             | 33,448             | 35,000            | 19,820                 | 35,000              |
| 5825 Vehicles              | -                  | 27,358             | 200,000           | (45)                   | -                   |
| <b>Total for Fund</b>      | <b>34,774</b>      | <b>60,806</b>      | <b>235,000</b>    | <b>19,775</b>          | <b>35,000</b>       |
| <b>Total - OTHER FUNDS</b> | <b>72,711</b>      | <b>113,625</b>     | <b>301,000</b>    | <b>43,002</b>          | <b>481,000</b>      |
| <b>Total - ALL FUNDS</b>   | <b>101,150</b>     | <b>155,260</b>     | <b>309,800</b>    | <b>46,165</b>          | <b>481,000</b>      |

**Object Account Descriptions**

**Obj # Description**

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

5388 Leases – Vehicles – Provide funds for vehicle lease and upfront aftermarket equipment lease vehicles

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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
| Salaries and Benefits                        | -                  | -                  | -                 | -                      | -                   |
| Operations and Maintenance                   | 12,430             | 13,676             | 43,000            | 17,138                 | 41,000              |
| Allocated Costs                              | -                  | -                  | -                 | -                      | -                   |
| <b>Total - General Fund</b>                  | <b>12,430</b>      | <b>13,676</b>      | <b>43,000</b>     | <b>17,138</b>          | <b>41,000</b>       |

Details (All Funds)

| Object Expenditures                   | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>            |                    |                    |                   |                        |                     |
| <u>Operations and Maintenance</u>     |                    |                    |                   |                        |                     |
| 5299 Contract/Prof/Tech Svcs          | -                  | -                  | 22,000            | -                      | 20,000              |
| 5435 Travel & Meetings                | -                  | -                  | 2,000             | -                      | 2,000               |
| 5465 Membership Dues                  | 12,430             | 13,676             | 14,000            | 13,507                 | 14,000              |
| 5535 Hazardous Material Disposal      | -                  | -                  | 5,000             | 3,631                  | 5,000               |
| <b>Total - Operations &amp; Maint</b> | <b>12,430</b>      | <b>13,676</b>      | <b>43,000</b>     | <b>17,138</b>          | <b>41,000</b>       |
| <b>TOTAL GENERAL FUND</b>             | <b>12,430</b>      | <b>13,676</b>      | <b>43,000</b>     | <b>17,138</b>          | <b>41,000</b>       |

**F234 - SB 1383**

|                                        |               |                |                |                |                |
|----------------------------------------|---------------|----------------|----------------|----------------|----------------|
| 5005 Salaries & Wages                  | 40,667        | 72,880         | 79,200         | 59,451         | 86,400         |
| 5110 Workers' Comp Allocation          | -             | 8,700          | 6,600          | 4,950          | 9,500          |
| 51XX Employee Benefits                 | 12,812        | 31,063         | 25,600         | 18,274         | 26,900         |
| 5605 General Supplies                  | -             | 193            | -              | -              | 20,000         |
| <b>Total - Salaries &amp; Benefits</b> | <b>53,479</b> | <b>112,836</b> | <b>111,400</b> | <b>82,675</b>  | <b>142,800</b> |
| <u>Operations and Maintenance</u>      |               |                |                |                |                |
| 5299 Contract/Prof/Tech Svcs           | 9,400         | 82,994         | 140,000        | 4,763          | 120,000        |
| <b>TOTAL SB 1383</b>                   | <b>62,879</b> | <b>195,831</b> | <b>251,400</b> | <b>87,439</b>  | <b>262,800</b> |
| <b>Total - ALL FUNDS</b>               | <b>75,309</b> | <b>209,507</b> | <b>294,400</b> | <b>104,577</b> | <b>303,800</b> |

City of Rosemead  
Solid Waste

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Object Account Descriptions

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| Obj # | Description |
|-------|-------------|
|-------|-------------|

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

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

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# 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
| Salaries and Benefits                        | 826,950            | 1,036,788          | 934,700           | 709,410                | 917,600             |
| Operations and Maintenance                   | 99,504             | 88,452             | 76,000            | 53,021                 | 76,000              |
| Utilities                                    | 844,761            | 929,029            | 830,000           | 629,350                | 880,000             |
| Allocated Costs                              | 130,201            | 138,400            | 111,900           | 83,925                 | 156,100             |
| Capital Outlay                               | -                  | -                  | -                 | -                      | -                   |
| <b>Total - General Fund</b>                  | <b>1,901,417</b>   | <b>2,192,669</b>   | <b>1,952,600</b>  | <b>1,475,706</b>       | <b>2,029,700</b>    |

### Details (All Funds)

| Object Expenditures                    | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>             |                    |                    |                   |                        |                     |
| <b>Salaries and Benefits</b>           |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 480,588            | 603,466            | 540,300           | 403,087                | 544,200             |
| 5010 Part-Time Salaries & Wages        | 9,192              | 11,218             | 13,000            | 4,868                  | 14,200              |
| 5025 Overtime                          | 18,546             | 35,180             | 12,000            | 23,412                 | 12,000              |
| 51XX Employee Benefits                 | 318,624            | 386,924            | 369,400           | 278,043                | 347,200             |
| <b>Total - Salaries &amp; Benefits</b> | <b>826,950</b>     | <b>1,036,788</b>   | <b>934,700</b>    | <b>709,410</b>         | <b>917,600</b>      |
| <b>Operations and Maintenance</b>      |                    |                    |                   |                        |                     |
| 5330 Grounds Repair & Maintenance      | 2,584              | (25)               | -                 | -                      | -                   |
| 5340 Facilities Maint & Repair         | 2,190              | 4,941              | 5,000             | 7,201                  | 5,000               |
| 5375 Equipment repair & maintenance    | 754                | 948                | 1,000             | -                      | 1,000               |
| 5380 Vehicles Repairs & Maintenance    | 3,178              | 2,789              | 3,000             | 4,523                  | 4,000               |
| 5390 Equipment Rental                  | -                  | 500                | 2,000             | -                      | 4,000               |
| 5435 Travel & Meetings                 | -                  | -                  | 1,000             | 1,036                  | 2,000               |
| 5460 Training Classes                  | 546                | 210                | 1,500             | 586                    | 2,000               |
| 5465 Membership Dues                   | -                  | 2,021              | 500               | 485                    | 2,000               |
| 5605 General Supplies                  | 71,401             | 70,794             | 50,000            | 39,190                 | 50,000              |
| 5630 Small Tools & Equipment           | 18,851             | 6,275              | 12,000            | -                      | 6,000               |
| <b>Total - Operations &amp; Maint</b>  | <b>99,504</b>      | <b>88,452</b>      | <b>76,000</b>     | <b>53,021</b>          | <b>76,000</b>       |

## Parks &amp; Open Spaces

## Division 3030

| Object Expenditures                    | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>Utilities</b>                       |                    |                    |                   |                        |                     |
| 5305 Utilities - Electricity           | 541,882            | 501,606            | 500,000           | 396,591                | 500,000             |
| 5310 Utilities - Water                 | 283,641            | 416,977            | 300,000           | 226,369                | 350,000             |
| 5315 Utilities - Natural Gas           | 19,238             | 10,446             | 30,000            | 6,390                  | 30,000              |
| Total - Utilities                      | 844,761            | 929,029            | 830,000           | 629,350                | 880,000             |
| <b>Allocated Costs</b>                 |                    |                    |                   |                        |                     |
| 5110 Workers' Comp Allocation          | 62,400             | 70,600             | 44,100            | 33,075                 | 58,700              |
| 5911 Motor Fleet Allocation            | 67,801             | 67,800             | 67,800            | 50,850                 | 97,400              |
| Total - Allocated Cost                 | 130,201            | 138,400            | 111,900           | 83,925                 | 156,100             |
| <b>TOTAL GENERAL FUND</b>              | <b>1,901,417</b>   | <b>2,192,669</b>   | <b>1,952,600</b>  | <b>1,475,706</b>       | <b>2,029,700</b>    |
| <b>F201 - GAS TAX</b>                  |                    |                    |                   |                        |                     |
| <b>Salaries and Benefits</b>           |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 26,575             | 39,106             | 115,500           | 29,277                 | 72,500              |
| 51XX Employee Benefits                 | 21,133             | 29,147             | 94,200            | 42,777                 | 53,000              |
| 5330 Grounds Repair & Maintenance      | 29,797             | 83,302             | 400,000           | 58,331                 | 400,000             |
| 5335 Contract Svc - Tree Maint         | 16,857             | 203,153            | 125,000           | 1,726                  | 152,000             |
| 5336 Tree Maintenance Supplies         | 4,299              | 3,495              | 10,000            | 1,118                  | 10,000              |
| 5605 General Supplies                  | 4,334              | 1,576              | 5,000             | 3,383                  | 5,000               |
| 5630 Small Tools & Equipment           | -                  | -                  | -                 | -                      | 3,000               |
| <b>Total For Fund</b>                  | <b>108,895</b>     | <b>366,579</b>     | <b>757,900</b>    | <b>142,759</b>         | <b>701,400</b>      |
| <b>F215 - PROP A</b>                   |                    |                    |                   |                        |                     |
| 5010 Part-Time Salaries & Wages        | 29,059             | 32,967             | 39,000            | 24,621                 | 42,600              |
| 51XX Employee Benefits                 | 1,511              | 1,714              | 2,100             | 1,818                  | 2,200               |
| <b>Total For Fund</b>                  | <b>32,470</b>      | <b>36,682</b>      | <b>43,200</b>     | <b>28,014</b>          | <b>47,000</b>       |
| <b>F234 - SB 1383</b>                  |                    |                    |                   |                        |                     |
| 5005 Part-Time Salaries & Wages        | -                  | -                  | 7,600             | 3,560                  | 7,900               |
| 51XX Employee Benefits                 | -                  | -                  | 8,300             | 4,951                  | 9,000               |
| <b>Total For Fund</b>                  | <b>-</b>           | <b>-</b>           | <b>16,100</b>     | <b>8,664</b>           | <b>17,100</b>       |
| <b>F245 - STREET LIGHTING DISTRICT</b> |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 70,817             | 63,862             | 114,400           | 56,472                 | 99,400              |
| 5025 Overtime                          | -                  | 260                | -                 | 24                     | -                   |
| 51XX Employee Benefits                 | 55,305             | 46,076             | 97,100            | 55,873                 | 77,700              |
| 5299 Contract/Prof/Tech Svcs           | -                  | -                  | -                 | -                      | 45,000              |
| 5330 Grounds repair & maintenance      | 385,510            | 586,285            | 200,000           | 329,877                | 200,000             |
| 5335 Contract Svc - Tree Maint         | 105,999            | 18,906             | 140,000           | -                      | 140,000             |
| 5341 Electrical Maint & Repair         | -                  | 252                | 45,000            | 6,403                  | -                   |
| 5605 General supplies                  | -                  | 36,851             | 35,000            | 19,915                 | 50,000              |
| <b>Total For Fund</b>                  | <b>635,431</b>     | <b>763,394</b>     | <b>639,600</b>    | <b>474,639</b>         | <b>621,000</b>      |
| <b>Total - OTHER FUNDS</b>             | <b>776,796</b>     | <b>1,166,655</b>   | <b>1,456,800</b>  | <b>654,076</b>         | <b>1,386,500</b>    |
| <b>Total - ALL FUNDS</b>               | <b>2,678,213</b>   | <b>3,359,324</b>   | <b>3,409,400</b>  | <b>2,129,782</b>       | <b>3,416,200</b>    |



City of Rosemead  
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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | 257,424            | 257,785            | 130,500           | 152,115                | 183,600             |
| Operations and Maintenance  | 423,945            | 367,738            | 520,000           | 278,915                | 542,000             |
| Allocated Costs             | 3,300              | 12,100             | 2,400             | 1,800                  | 3,200               |
| <b>Total - General Fund</b> | <b>684,669</b>     | <b>637,623</b>     | <b>652,900</b>    | <b>432,830</b>         | <b>728,800</b>      |

**Details (All Funds)**

| Object Expenditures                    | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>             |                    |                    |                   |                        |                     |
| <u>Salaries and Benefits</u>           |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 169,039            | 163,813            | 89,700            | 99,820                 | 128,000             |
| 5010 Part-Time Salaries & Wages        | 10,353             | 21,854             | 16,800            | 21,770                 | 18,300              |
| 51XX Employee Benefits                 | 78,032             | 72,118             | 24,000            | 30,524                 | 37,300              |
| <b>Total - Salaries &amp; Benefits</b> | <b>257,424</b>     | <b>257,785</b>     | <b>130,500</b>    | <b>152,115</b>         | <b>183,600</b>      |
| <u>Operations and Maintenance</u>      |                    |                    |                   |                        |                     |
| 5250 Software License/Maint            | 960                | 5,306              | 6,000             | 4,020                  | 4,000               |
| 5265 Contract Svc - NPDES              | 48,932             | 48,965             | 100,000           | 8,780                  | 100,000             |
| 5299 Contract/Prof/Tech Svcs           | 299,525            | 181,209            | 300,000           | 152,786                | 300,000             |
| 5435 Travel & meetings                 | 2,149              | 1,170              | 6,000             | -                      | 6,000               |
| 5460 Training Classes                  | 1,500              | 2,570              | 8,000             | 95                     | 8,000               |
| 5465 Membership Dues                   | 1,252              | 100                | 2,000             | -                      | 2,000               |
| 5495 Industrial Waste & Sewers         | 61,967             | 115,885            | 90,000            | 100,405                | 116,000             |
| 5605 General Supplies                  | 4,566              | 7,224              | 6,000             | 4,806                  | 4,000               |
| 5650 IT Supplies                       | 3,094              | 5,308              | 2,000             | 8,023                  | 2,000               |
| <b>Total - Operations &amp; Maint</b>  | <b>423,945</b>     | <b>367,738</b>     | <b>520,000</b>    | <b>278,915</b>         | <b>542,000</b>      |
| <u>Allocated Costs</u>                 |                    |                    |                   |                        |                     |
| 5110 Workers' Comp Allocation          | 3,300              | 12,100             | 2,400             | 1,800                  | 3,200               |
| <b>Total - Allocated Cost</b>          | <b>3,300</b>       | <b>12,100</b>      | <b>2,400</b>      | <b>1,800</b>           | <b>3,200</b>        |
| <b>TOTAL GENERAL FUND</b>              | <b>684,669</b>     | <b>637,623</b>     | <b>652,900</b>    | <b>432,830</b>         | <b>728,800</b>      |

## Engineering

## Division 3035

| Object Expenditures          | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F201 - GAS TAX</b>        |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages        | 15,839             | 26,431             | 35,900            | 24,651                 | 63,700              |
| 5110 Workers' compensation   | 600                | 500                | 800               | 603                    | 1,400               |
| 51XX Employee Benefits       | 8,040              | 10,682             | 9,100             | 6,893                  | 18,100              |
| <b>Total For Fund</b>        | <b>24,479</b>      | <b>37,613</b>      | <b>45,800</b>     | <b>32,146</b>          | <b>83,200</b>       |
| <b>F202 - RMRA - SB1</b>     |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages        | 10,419             | 15,876             | 5,800             | 5,565                  | 16,100              |
| 5110 Workers' compensation   | 300                | 300                | 100               | 1,647                  | 400                 |
| 51XX Employee Benefits       | 5,202              | 6,555              | 2,000             | 1,690                  | 4,800               |
| <b>Total For Fund</b>        | <b>15,922</b>      | <b>22,732</b>      | <b>7,900</b>      | <b>8,902</b>           | <b>21,300</b>       |
| <b>F215 - PROP A</b>         |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages        | -                  | 217                | 23,400            | 12,038                 | 26,100              |
| 5110 Workers' compensation   | -                  | -                  | 500               | 378                    | 600                 |
| 51XX Employee Benefits       | -                  | 86                 | 7,900             | 3,922                  | 8,300               |
| <b>Total For Fund</b>        | <b>-</b>           | <b>303</b>         | <b>31,800</b>     | <b>16,338</b>          | <b>35,000</b>       |
| <b>F220 - PROP C</b>         |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages        | 860                | 1,888              | -                 | 923                    | -                   |
| 51XX Employee Benefits       | 219                | 553                | -                 | 251                    | -                   |
| <b>Total For Fund</b>        | <b>1,079</b>       | <b>2,441</b>       | <b>-</b>          | <b>1,174</b>           | <b>-</b>            |
| <b>F225 - MEASURE R</b>      |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages        | 2,661              | 3,028              | 35,900            | 19,767                 | 49,300              |
| 5110 Workers' compensation   | 100                | -                  | 800               | 603                    | 1,100               |
| 51XX Employee Benefits       | 1,224              | 1,262              | 9,100             | 5,578                  | 13,800              |
| 5250 Software License/Maint  | -                  | -                  | -                 | -                      | 4,000               |
| 5605 General Supplies        | -                  | -                  | -                 | -                      | 4,000               |
| 5650 IT Supplies             | -                  | -                  | -                 | -                      | 2,000               |
| 5299 Contract/Prof/Tech Svcs | -                  | 189,080            | 200,000           | 25,118                 | 200,000             |
| <b>Total For Fund</b>        | <b>3,985</b>       | <b>193,370</b>     | <b>245,800</b>    | <b>51,066</b>          | <b>274,200</b>      |
| <b>F226 - MEASURE M</b>      |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages        | 2,842              | 2,843              | 11,700            | 5,514                  | 22,700              |
| 5110 Workers' compensation   | 100                | 100                | 300               | 225                    | 500                 |
| 51XX Employee Benefits       | 1,416              | 1,309              | 3,900             | 1,806                  | 7,000               |
| <b>Total For Fund</b>        | <b>4,358</b>       | <b>4,252</b>       | <b>15,900</b>     | <b>7,545</b>           | <b>30,200</b>       |

## Engineering

## Division 3035

| Object Expenditures                    | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F228 - AMERICAN RESCUE PLAN</b>     |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 83,149             | 103,718            | 169,100           | 126,029                | 96,100              |
| 5110 Workers' compensation             | 3,400              | 3,200              | 3,700             | 2,772                  | 2,100               |
| 51XX Employee Benefits                 | 9,225              | 15,007             | 33,600            | 41,087                 | 28,500              |
| <b>Total For Fund</b>                  | <b>95,774</b>      | <b>121,925</b>     | <b>206,400</b>    | <b>169,888</b>         | <b>126,700</b>      |
| <b>F230 - AQMD</b>                     |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 1,693              | 3,003              | -                 | 508                    | -                   |
| 5110 Workers' compensation             | 100                | 100                | -                 | -                      | -                   |
| 51XX Employee Benefits                 | 2,101              | 947                | -                 | 207                    | -                   |
| <b>Total For Fund</b>                  | <b>3,893</b>       | <b>4,049</b>       | <b>-</b>          | <b>715</b>             | <b>-</b>            |
| <b>F231 - SAFE CLEAN WATER PROGRAM</b> |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | -                  | -                  | 11,700            | 4,172                  | 17,900              |
| 5110 Workers' Comp Allocation          | -                  | -                  | 300               | 225                    | 400                 |
| 51XX Employee Benefits                 | -                  | -                  | 3,900             | 1,387                  | 5,600               |
| 5299 Contract/Prof/Tech Svcs           | 132,958            | 191,607            | 200,000           | 49,931                 | 330,000             |
| 5605 General Supplies                  | -                  | -                  | 2,500             | -                      | 2,000               |
| <b>Total For Fund</b>                  | <b>132,958</b>     | <b>191,607</b>     | <b>218,400</b>    | <b>55,715</b>          | <b>355,900</b>      |
| <b>F232 - Grants Fund</b>              |                    |                    |                   |                        |                     |
| 5299 Contract/Prof/Tech Svcs           | 77,454             | 8,994              | 22,000            | 10,452                 | 90,000              |
| 5605 General Supplies                  | -                  | 5,122              | -                 | 3,681                  | 8,000               |
| <b>Total For Fund</b>                  | <b>77,454</b>      | <b>14,115</b>      | <b>22,000</b>     | <b>14,133</b>          | <b>98,000</b>       |
| <b>F245 - Street Lighting District</b> |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 3,484              | 4,301              | 11,700            | 6,126                  | 22,700              |
| 5110 Workers' compensation             | 100                | 100                | 300               | 225                    | 500                 |
| 51XX Employee Benefits                 | 1,914              | 2,041              | 3,900             | 2,108                  | 7,000               |
| <b>Total For Fund</b>                  | <b>5,498</b>       | <b>6,442</b>       | <b>15,900</b>     | <b>8,459</b>           | <b>30,200</b>       |
| <b>Total - OTHER FUNDS</b>             | <b>365,400</b>     | <b>598,849</b>     | <b>809,900</b>    | <b>366,080</b>         | <b>1,054,700</b>    |
| <b>Total - ALL FUNDS</b>               | <b>1,050,069</b>   | <b>1,236,472</b>   | <b>1,462,800</b>  | <b>798,910</b>         | <b>1,783,500</b>    |

## 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)

| Expenditures                | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | 136,250            | 174,975            | 109,300           | 97,518                 | 121,900             |
| Operations and Maintenance  | 79,679             | 73,090             | 60,000            | 1,939                  | 60,000              |
| Allocated Costs             | 4,900              | 5,900              | 3,500             | 2,628                  | 4,400               |
| <b>Total - General Fund</b> | <b>220,828</b>     | <b>253,965</b>     | <b>172,800</b>    | <b>102,084</b>         | <b>186,300</b>      |

### Details (All Funds)

| Object Expenditures                    | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>             |                    |                    |                   |                        |                     |
| <b>Salaries and Benefits</b>           |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 87,711             | 124,252            | 88,400            | 77,609                 | 96,900              |
| 51XX Employee Benefits                 | 48,539             | 50,723             | 20,900            | 19,908                 | 25,000              |
| <b>Total - Salaries &amp; Benefits</b> | <b>136,250</b>     | <b>174,975</b>     | <b>109,300</b>    | <b>97,518</b>          | <b>121,900</b>      |
| <b>Operations and Maintenance</b>      |                    |                    |                   |                        |                     |
| 5299 Contract/Prof/Tech Svcs           | 79,679             | 73,090             | 60,000            | 1,939                  | 60,000              |
| <b>Total - Operations &amp; Maint</b>  | <b>79,679</b>      | <b>73,090</b>      | <b>60,000</b>     | <b>1,939</b>           | <b>60,000</b>       |
| <b>Allocated Costs</b>                 |                    |                    |                   |                        |                     |
| 5110 Workers' Comp Allocation          | 4,900              | 5,900              | 3,500             | 2,628                  | 4,400               |
| <b>Total - Allocated Cost</b>          | <b>4,900</b>       | <b>5,900</b>       | <b>3,500</b>      | <b>2,628</b>           | <b>4,400</b>        |
| <b>TOTAL GENERAL FUND</b>              | <b>220,828</b>     | <b>253,965</b>     | <b>172,800</b>    | <b>102,084</b>         | <b>186,300</b>      |

### F201 - GAS TAX

|                               |          |          |               |               |               |
|-------------------------------|----------|----------|---------------|---------------|---------------|
| 5005 Salaries & Wages         | -        | -        | 31,100        | 16,997        | 35,700        |
| 5110 Workers' Comp Allocation | -        | -        | 700           | 522           | 800           |
| 51XX Employee Benefits        | -        | -        | 7,100         | 3,623         | 7,800         |
| <b>Total For Fund</b>         | <b>-</b> | <b>-</b> | <b>38,900</b> | <b>21,141</b> | <b>44,300</b> |

# Project Management

## Division 3036

| Object                              | Expenditures             | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-------------------------------------|--------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F232 - GRANTS</b>                |                          |                    |                    |                   |                        |                     |
| 5299                                | Contract/Prof/Tech Svcs  | -                  | 2,327              | -                 | -                      | -                   |
| <b>Total For Fund</b>               |                          | -                  | <b>2,327</b>       | -                 | -                      | -                   |
| <b>F245 - STREET LIGHT DISTRICT</b> |                          |                    |                    |                   |                        |                     |
| 5005                                | Salaries & Wages         | -                  | -                  | 31,100            | 13,756                 | 35,700              |
| 5110                                | Workers' Comp Allocation | -                  | -                  | 700               | 522                    | 800                 |
| 51XX                                | Employee Benefits        | -                  | -                  | 7,100             | 2,932                  | 7,800               |
| <b>Total For Fund</b>               |                          | -                  | -                  | <b>38,900</b>     | <b>17,210</b>          | <b>44,300</b>       |
| <b>Total - ALL FUNDS</b>            |                          | <b>220,828</b>     | <b>256,292</b>     | <b>250,600</b>    | <b>140,435</b>         | <b>274,900</b>      |

## 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F215 - PROP A</b>               |                    |                    |                   |                        |                     |
| 5440 Advertising/Publishing        | -                  | 3,754              | 15,000            | -                      | 15,000              |
| 5465 Membership Dues               | 16,000             | 16,000             | 16,000            | 16,000                 | 16,000              |
| 5470 Contract Svc - Transportation | 360,040            | 405,470            | 1,000,000         | 156,643                | 800,000             |
| <b>Total for Fund</b>              | <b>376,040</b>     | <b>425,224</b>     | <b>1,031,000</b>  | <b>172,643</b>         | <b>831,000</b>      |
| <b>F220 - PROP C</b>               |                    |                    |                   |                        |                     |
| 5470 Transportation Services       | 935,100            | 976,898            | 1,000,000         | 164,229                | 600,000             |
| <b>Total for Fund</b>              | <b>935,100</b>     | <b>976,898</b>     | <b>1,000,000</b>  | <b>164,229</b>         | <b>600,000</b>      |
| <b>Total - OTHER FUNDS</b>         | <b>1,311,140</b>   | <b>1,402,122</b>   | <b>2,031,000</b>  | <b>336,872</b>         | <b>1,431,000</b>    |
| <b>Total - ALL FUNDS</b>           | <b>1,311,140</b>   | <b>1,402,122</b>   | <b>2,031,000</b>  | <b>336,872</b>         | <b>1,431,000</b>    |

## 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| <b>Salaries and Benefits</b>             |                    |                    |                   |                        |                     |           |
| 5005 Salaries & Wages                    | 1,552,072          | 1,842,233          | 2,102,900         | 1,510,130              | 2,156,200           | 3%        |
| 5010 Part-Time Salaries & Wages          | 48,604             | 66,039             | 68,800            | 51,260                 | 160,400             | 133%      |
| 5025 Overtime                            | 54,821             | 81,503             | 53,900            | 39,976                 | 54,400              | 1%        |
| 51XX Employee Benefits                   | 896,638            | 1,012,149          | 1,019,500         | 775,862                | 1,028,600           | 1%        |
|                                          | 2,552,135          | 3,001,924          | 3,245,100         | 2,377,228              | 3,399,600           | 5%        |
| <b>Operations and Maintenance</b>        |                    |                    |                   |                        |                     |           |
| 5250 Software License/Maint              | 13,240             | 15,613             | 17,500            | 13,890                 | 39,000              | 123%      |
| 5257 Property Tax Admin Fee              | 15,741             | 17,562             | -                 | 17,505                 | -                   | -         |
| 5265 Contract Svc - NPDES                | 48,932             | 48,965             | 100,000           | 8,780                  | 100,000             | 0%        |
| 5299 Contract/Prof/Tech Svcs             | 670,783            | 962,387            | 1,154,000         | 316,347                | 1,450,000           | 26%       |
| 5325 Custodial                           | 321,004            | 339,624            | 350,000           | 225,646                | 368,000             | 5%        |
| 5330 Grounds repair & maintenance        | 419,198            | 669,561            | 605,000           | 388,208                | 605,000             | 0%        |
| 5335 Contract Svc - Tree Maint           | 122,856            | 222,060            | 265,000           | 1,726                  | 292,000             | 10%       |
| 5336 Tree maintenance supplies           | 4,299              | 3,495              | 10,000            | 1,118                  | 10,000              | 0%        |
| 5340 Facilities repair & maintenance     | 62,580             | 78,650             | 75,000            | 70,796                 | 65,000              | -13%      |
| 5341 Electrical Maint & Repair           | -                  | 3,442              | 70,000            | 6,403                  | -                   | -100%     |
| 5350 Street repair & maintenance         | 6,576              | 12,289             | 30,000            | 17,524                 | 20,000              | -33%      |
| 5355 Contract Svc - Street Sweeping      | 484,460            | 484,460            | 530,000           | 332,662                | 560,000             | 6%        |
| 5360 Curbs & Sidewalks Maint & Repair    | 6,683              | 2,935              | 40,000            | 739                    | 15,000              | -63%      |
| 5365 Contract Svc - Traffic Signal Maint | 257,521            | 223,899            | 400,000           | 100,953                | 200,000             | -50%      |
| 5370 Contract Street Light Maint         | -                  | -                  | 10,000            | -                      | 10,000              | 0%        |
| 5375 Equipment repair & maintenance      | 754                | 948                | 1,000             | -                      | 1,000               | 0%        |
| 5380 Vehicle repairs & maintenance       | 42,722             | 45,865             | 46,000            | 28,061                 | 56,000              | 22%       |
| 5388 Leases - Vehicle                    | 145,193            | 136,163            | 147,000           | 75,839                 | 147,000             | 0%        |
| 5390 Equipment rental                    | 308                | 2,711              | 5,000             | 125                    | 10,000              | 100%      |
| 5435 Travel & meetings                   | 5,121              | 2,240              | 14,000            | 1,036                  | 15,000              | 7%        |
| 5440 Advertising/Publishing              | -                  | 3,754              | 15,000            | -                      | 15,000              | 0%        |
| 5460 Training classes                    | 2,046              | 6,280              | 17,000            | 1,183                  | 18,000              | 6%        |
| 5465 Membership dues                     | 29,682             | 31,797             | 32,500            | 30,132                 | 36,000              | 11%       |
| 5470 Contract Svc - Transportation       | 1,295,140          | 1,382,368          | 2,000,000         | 320,872                | 1,400,000           | -30%      |
| 5495 Industrial waste & sewers           | 61,967             | 115,885            | 90,000            | 100,405                | 116,000             | 29%       |
| 5535 Hazardous material disposal         | -                  | -                  | 5,000             | 3,631                  | 5,000               | 0%        |
| 5605 General supplies                    | 127,882            | 171,928            | 146,500           | 123,252                | 199,000             | 36%       |
| 5610 Gasoline & Diesel                   | 71,612             | 86,776             | 75,000            | 57,872                 | 110,000             | 47%       |
| 5630 Small tools & equipment             | 19,554             | 12,028             | 13,100            | 176                    | 11,000              | -16%      |
| 5650 IT supplies                         | 3,094              | 5,308              | 2,000             | 8,023                  | 4,000               | 100%      |
| 5655 Uniforms                            | 3,536              | 5,104              | 12,000            | 4,689                  | 12,000              | 0%        |
| 5660 Traffic signs & markers             | 39,227             | 41,760             | 80,000            | 55,777                 | 80,000              | 5660      |
| 5950 Depreciation Expense                | -                  | 17,471             | -                 | -                      | -                   | -         |
|                                          | 4,281,711          | 5,153,326          | 6,357,600         | 2,313,371              | 5,969,000           | -6%       |

## Public Works - All Divisions / Funds

| Object Expenditures:         | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| <u>Utilities</u>             |                    |                    |                   |                        |                     |           |
| 5305 Utilities - Electricity | 1,103,238          | 1,068,652          | 1,030,000         | 784,446                | 1,080,000           | 5%        |
| 5310 Utilities - Water       | 283,641            | 416,977            | 300,000           | 226,369                | 350,000             | 17%       |
| 5315 Utilities - Natural Gas | 19,238             | 10,446             | 30,000            | 6,390                  | 30,000              | 0%        |
|                              | 1,406,118          | 1,496,075          | 1,360,000         | 1,017,205              | 1,460,000           | 7%        |
| <u>Allocations</u>           |                    |                    |                   |                        |                     |           |
| 5110 Workers' Compensation   | 159,100            | 216,700            | 138,200           | 103,644                | 182,000             | 32%       |
| 5905 Technology Services     | 70,597             | 69,600             | 69,700            | 52,272                 | 65,751              | -6%       |
| 5911 Motor Fleet             | 95,402             | 95,400             | 95,400            | 71,550                 | 137,000             | 44%       |
|                              | 325,099            | 381,700            | 303,300           | 227,466                | 384,751             | 27%       |
| <u>Capital Equipment</u>     |                    |                    |                   |                        |                     |           |
| 5825 Vehicles                | -                  | 27,358             | 200,000           | 5,313                  | 280,000             | 40%       |
| 5980 Capital Equipment       | -                  | -                  | 276,000           | 374,214                | 200,000             | -28%      |
|                              | -                  | 27,358             | 476,000           | 379,527                | 480,000             | 1%        |
| <u>Recovered Costs</u>       |                    |                    |                   |                        |                     |           |
| 5962 Motor Fleet Allocations | (155,200)          | (155,200)          | (155,200)         | (116,397)              | (223,000)           | -         |
| Total All Public Works       | 8,409,863          | 9,905,183          | 11,586,800        | 6,198,400              | 11,470,351          | -1%       |

# Public Works

## 2026-27 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 | 2024-25 |
|--------------------------------------------|---------|---------|---------|
| <b>Field Services</b>                      |         |         |         |
| Graffiti Removal (square feet)             | 60,612  | 80,402  | 237,873 |
| Number of Graffiti Removal Requests        | 2,320   | 2,976   | 4,100   |
| Number of Potholes Filled                  | 130     | 48      | 71      |
| Number of Curb Repairs                     | 3       | 8       | 8       |
| <b>Motor Fleet</b>                         |         |         |         |
| Number of Fleet Repairs                    | 10      | 37      | 5       |
| <b>Parks &amp; Open Spaces</b>             |         |         |         |
| Number of Trees Trimmed                    | 1,535   | 1,443   | 699     |
| Number of Tree Removals                    | 72      | 46      | 55      |
| Trash - Dumped on Right-of-Way             | 292     | 1,259   | 1,940   |
| Number of Shopping Carts Picked Up         | 409     | 693     | 649     |
| Number of Parks Equipment Repair/Vandalism | 164     | 252     | 326     |
| <b>Facility Maintenance</b>                |         |         |         |
| Number of Plumbing Calls                   | 29      | 62      | 93      |

## Public Works

### Accomplishments

#### Parks & Open Spaces

→ Public Works staff responded to 9,098 CRM work orders.

#### Project Management

→ Completed the Mission Drive Pedestrian Hybrid Project

→ Completed the Walnut Grove Street Light Installation Project

→ Completed the Roof Repairs at Public Works Yard

→ Completed the City Council Chambers Audiovisual Upgrade Project

→ Completed the Public Safety Center Upgrades Project

→ Completed the City Hall Basement Renovation Project

→ Completed the Catch Basin Upgrade Phase II Project

## Public Works

## Work Plan

| Description                                                                                                             | When    | Expected Results                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------|
| <b>Public Works Administration</b>                                                                                      |         |                                                                                                              |
| 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. |
| <b>Field services</b>                                                                                                   |         |                                                                                                              |
| 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.                                                                                                            |
| <b>Facility Maintenance</b>                                                                                                                 | 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.                                                                                                       |
| <b>Motor Fleet</b>                                                                                                                          |         |                                                                                                                                                    |

## 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.                                 |
| <b>Solid Waste</b>                                                            |         |                                                                                                                          |
| 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. |
| <b>Parks &amp; Open Spaces</b>                                                |         |                                                                                                                          |
| 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.                                                                           |
| <b>Engineering</b>                                                            |         |                                                                                                                          |
| 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.                              |
| <b>Public Transit</b>                                                                                                                           |         |                                                                                                                                    |
| 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

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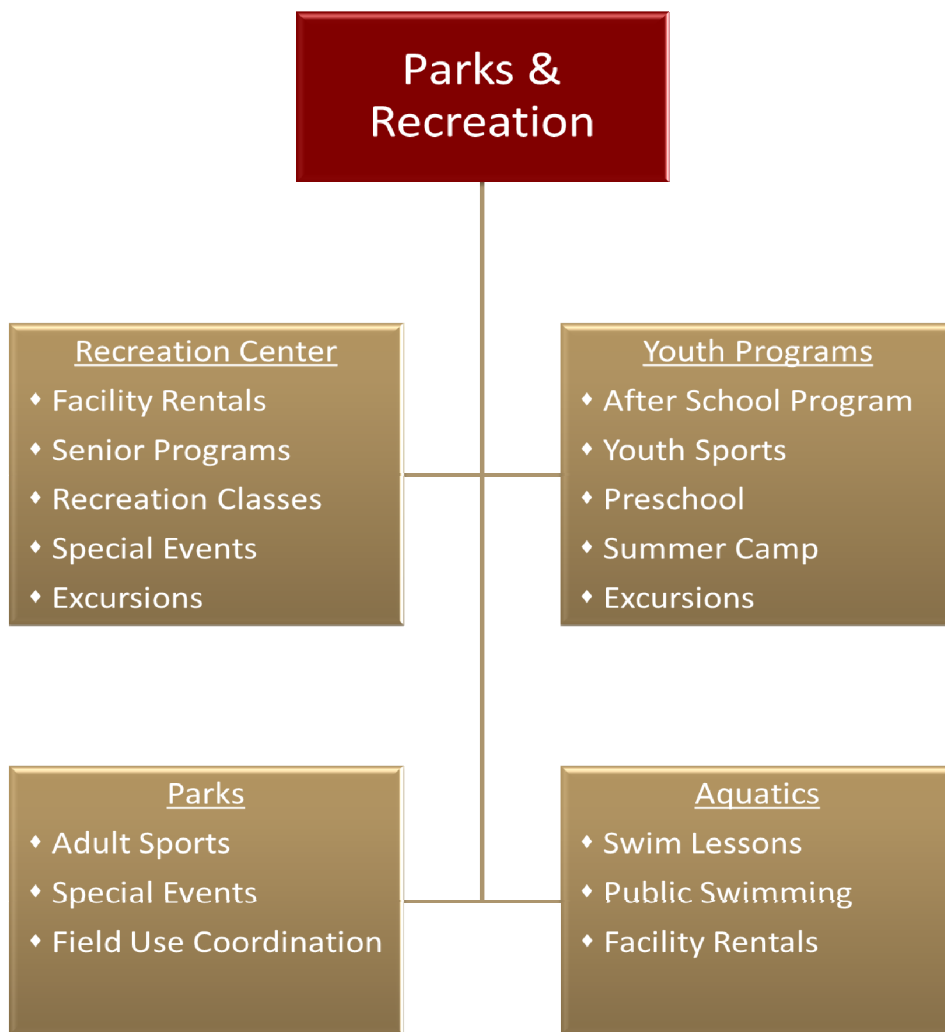
### Department Budget Summary:

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|                               |              |
|-------------------------------|--------------|
| 2026-27 Budget - General Fund | 5,219,815    |
| 2026-27 Budget - Other Funds  | 212,000      |
| Total Department Budget       | \$ 5,431,815 |
| 2026-27 Full Time Staffing    | 8            |
| Number of Divisions           | 9            |

### Department Organizational Chart:

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City of Rosemead

## Parks and Recreation

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### Significant Changes:

|   |                                                                                                                                                                                           |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| → | P&R Administrative - Request for additional funds of \$7,000 general supplies for Banner Program and Parks Make Life Better Luncheon.                                                     |
| → | Youth & Adult Sports - Request additional funds of \$7,500 for purchase of 2 additional AED machines and replacement of score table at Garvey Park Gym.                                   |
| → | Aquatic - Reduced budget by \$96,000 to facility maint. & repair.                                                                                                                         |
| → | Aquatic - Requested additional funds of \$8,200 for increase in cost of pool maintenance.                                                                                                 |
| → | Community Center - Request for additional funds of \$12,100 for purchasing of audio system                                                                                                |
| → | Senior Services - Request for additional funds of \$28,000 for increase cost in Food Service contract                                                                                     |
| → | Community Events - Request for additional funds of \$8,000 for increase in cost for advertisement and \$4,000 for postage cost                                                            |
| → | Community Events - Request for additional funds of \$51,500 for increase in cost and addition of new special events (City Birthday, Lunar New Year Event, Skate Park-10 yr. Anniversary.) |
| → | Community Event - Reduced budget by \$85,000 for capital equipment.                                                                                                                       |
| → | RCRC - Public announcement/sudio system in the amount of \$50,000.                                                                                                                        |

## Parks and Recreation

## Budget Summary By Major Categories

| Expenditures by Category       | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|--------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| Salaries and Benefits          | 2,601,476          | 3,127,454          | 3,161,100         | 2,411,101              | 3,390,000           | 7%        |
| Operations and Maintenance     | 1,165,341          | 1,293,499          | 1,554,980         | 924,339                | 1,756,800           | 13%       |
| Utilities                      | 150,025            | 158,817            | 130,000           | 115,024                | 128,000             | -2%       |
| Allocated Costs                | 126,001            | 124,600            | 124,900           | 93,672                 | 129,015             | 3%        |
| Capital Outlay                 | 5,523              | 4,182              | 107,800           | 5,364                  | 28,000              | -74%      |
| Total Expenditures by Category | 4,048,365          | 4,708,552          | 5,078,780         | 3,549,500              | 5,431,815           | 7%        |

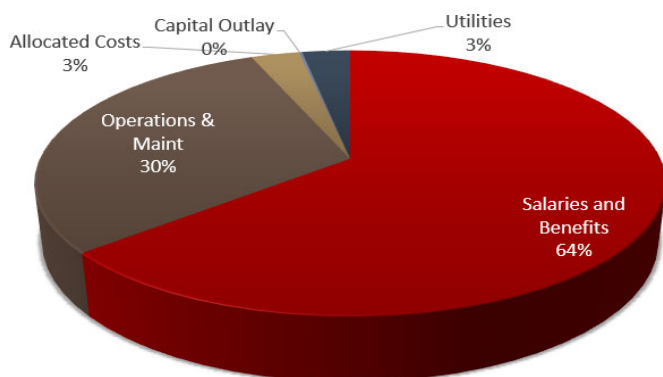
## Expenditures by Division

|                                |           |           |           |           |           |     |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----|
| Parks & Rec Administration     | 672,234   | 736,992   | 812,810   | 512,405   | 840,315   | 3%  |
| Recreation                     | 668,283   | 883,436   | 905,100   | 607,882   | 943,400   | 4%  |
| Youth & Adult Sports           | 155,828   | 179,529   | 241,420   | 137,167   | 270,300   | 12% |
| Aquatics                       | 1,063,918 | 1,238,894 | 1,246,950 | 841,365   | 1,374,900 | 10% |
| Instructional Classes          | 240,756   | 228,638   | 313,000   | 202,005   | 314,500   | 0%  |
| Community Center Operations    | 617,382   | 670,827   | 655,000   | 537,462   | 727,700   | 11% |
| Senior Services                | 253,399   | 287,667   | 307,500   | 225,898   | 383,700   | 25% |
| Community Events               | 376,565   | 482,570   | 597,000   | 485,316   | 577,000   | -3% |
| Total Expenditures by Division | 4,048,365 | 4,708,552 | 5,078,780 | 3,549,500 | 5,431,815 | 7%  |

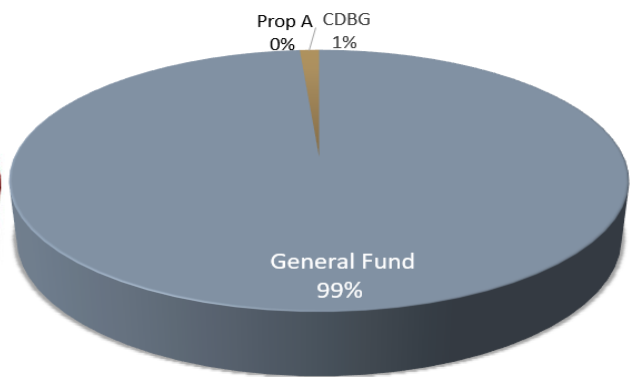
## Funding Sources:

|                       | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |       |
|-----------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-------|
| 101 General Fund      | 3,967,039          | 4,626,914          | 5,007,180         | 3,496,007              | 5,219,815           | 4%    |
| 215 Proposition A     | 54,266             | 57,083             | 60,000            | 40,408                 | 52,000              | -13%  |
| 260 CDBG              | 27,061             | 24,556             | 11,600            | 13,084                 | -                   | -100% |
| 510 Public Facilities | -                  | -                  | -                 | -                      | 160,000             | -     |
| Total Funding Sources | 4,048,365          | 4,708,552          | 5,078,780         | 3,549,500              | 5,431,815           | 7%    |

|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Number of Full Time Staffing | 8 | 8 | 9 | 9 | 9 |
|------------------------------|---|---|---|---|---|

FY 2026-27 Proposed  
Appropriations by Category

FY 2026-27 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
| Salaries and Benefits                        | 454,829            | 529,953            | 564,000           | 393,176                | 576,200             |
| Operations and Maintenance                   | 77,405             | 74,739             | 115,510           | 19,257                 | 126,800             |
| Allocated Costs                              | 140,001            | 132,300            | 133,300           | 99,972                 | 137,315             |
| Capital Equipment                            | -                  | -                  | -                 | -                      | -                   |
| <b>Total - General Fund</b>                  | <b>672,234</b>     | <b>736,992</b>     | <b>812,810</b>    | <b>512,405</b>         | <b>840,315</b>      |

Details (All Funds)

| Object Expenditures                    | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>             |                    |                    |                   |                        |                     |
| <b>Salaries &amp; Benefits</b>         |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 298,942            | 350,190            | 378,300           | 262,335                | 373,500             |
| 5010 Part-Time Salaries & Wages        | 1,180              | 2,209              | -                 | -                      | -                   |
| 5025 Overtime                          | 3,987              | 5,630              | -                 | 3,211                  | 5,000               |
| 51XX Employee Benefits                 | 150,719            | 171,925            | 185,700           | 127,630                | 197,700             |
| <b>Total - Salaries &amp; Benefits</b> | <b>454,829</b>     | <b>529,953</b>     | <b>564,000</b>    | <b>393,176</b>         | <b>576,200</b>      |
| <b>Operations and Maintenance</b>      |                    |                    |                   |                        |                     |
| 5250 Software License/Maint            | 1,423              | 741                | 7,500             | 449                    | 8,000               |
| 5299 Contract/Prof/Tech Svcs           | 51,430             | 42,988             | 67,750            | -                      | 68,000              |
| 5435 Travel & Meetings                 | 13,544             | 16,280             | 19,050            | 7,309                  | 18,800              |
| 5465 Membership Dues                   | 3,820              | 5,619              | 6,710             | 4,460                  | 9,000               |
| 5565 Entertainment Lic Agreements      | 2,917              | 2,175              | 5,500             | 3,286                  | 6,000               |
| 5605 General Supplies                  | 4,271              | 3,848              | 8,500             | 3,753                  | 16,000              |
| 5645 Software                          | -                  | 2,546              | -                 | -                      | -                   |
| 5655 Uniforms                          | -                  | 543                | 500               | -                      | 1,000               |
| <b>Total - Operations &amp; Maint</b>  | <b>77,405</b>      | <b>74,739</b>      | <b>115,510</b>    | <b>19,257</b>          | <b>126,800</b>      |
| <b>Allocated Costs</b>                 |                    |                    |                   |                        |                     |
| 5110 Workers' Comp Allocation          | 14,000             | 7,700              | 8,400             | 6,300                  | 8,300               |
| 5905 Technology Services Alloc         | 103,201            | 101,800            | 102,100           | 76,572                 | 96,315              |

City of Rosemead  
Administration

Division 4001

| Object                    | Expenditures           | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------------|------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| 5911                      | Motor Fleet Allocation | 22,800             | 22,800             | 22,800            | 17,100                 | 32,700              |
|                           | Total - Allocated Cost | 140,001            | 132,300            | 133,300           | 99,972                 | 137,315             |
| <b>TOTAL GENERAL FUND</b> |                        | 672,234            | 736,992            | 812,810           | 512,405                | 840,315             |
| Total - ALL FUNDS         |                        | 672,234            | 736,992            | 812,810           | 512,405                | 840,315             |

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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | 611,627            | 815,233            | 812,300           | 541,800                | 861,000             |
| Operations and Maintenance  | 43,799             | 52,462             | 74,600            | 58,083                 | 75,000              |
| Capital Outlay              | -                  | -                  | -                 | -                      | -                   |
| Allocated Costs             | 6,000              | 8,000              | 6,600             | 4,950                  | 7,400               |
| <b>Total - General Fund</b> | <b>661,426</b>     | <b>875,695</b>     | <b>893,500</b>    | <b>604,833</b>         | <b>943,400</b>      |

## Details (All Funds)

| Object Expenditures                    | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>             |                    |                    |                   |                        |                     |
| <u>Salaries &amp; Benefits</u>         |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 147,152            | 162,178            | 178,900           | 125,569                | 173,600             |
| 5010 Part-Time Salaries & Wages        | 372,520            | 537,136            | 524,700           | 345,557                | 570,500             |
| 5025 Overtime                          | 487                | 2,085              | -                 | 2,615                  | 2,000               |
| 51XX Employee Benefits                 | 91,468             | 113,834            | 108,700           | 68,059                 | 114,900             |
| <b>Total - Salaries &amp; Benefits</b> | <b>611,627</b>     | <b>815,233</b>     | <b>812,300</b>    | <b>541,800</b>         | <b>861,000</b>      |
| <u>Operations and Maintenance</u>      |                    |                    |                   |                        |                     |
| 5340 Facilities Maint & Repair         | 6,531              | 14,600             | 8,300             | 9,128                  | 10,000              |
| 5387 Leases - Property                 | 8,243              | 5,431              | 8,300             | 8,468                  | 9,000               |
| 5435 Travel & Meetings                 | 752                | 560                | 500               | 282                    | 1,000               |
| 5465 Membership Dues                   | -                  | -                  | 2,100             | 983                    | 3,000               |
| 5605 General Supplies                  | 7,895              | 10,788             | 15,100            | 8,370                  | 18,000              |
| 5655 Uniforms                          | 6,925              | 3,424              | 3,800             | 2,745                  | 4,000               |
| 5710 Community events                  | 378                | 4,513              | 6,000             | 5,780                  | 6,000               |
| 5715 Excursions                        | 9,525              | 9,395              | 15,100            | 12,334                 | 15,000              |
| 5726 Supplemental Items                | 3,550              | 3,750              | 15,400            | 9,992                  | 9,000               |
| <b>Total - Operations &amp; Maint</b>  | <b>43,799</b>      | <b>52,462</b>      | <b>74,600</b>     | <b>58,083</b>          | <b>75,000</b>       |
| <u>Allocated Costs</u>                 |                    |                    |                   |                        |                     |
| 5110 Workers' Comp Allocation          | 6,000              | 8,000              | 6,600             | 4,950                  | 7,400               |
| <b>Total - Allocated Cost</b>          | <b>6,000</b>       | <b>8,000</b>       | <b>6,600</b>      | <b>4,950</b>           | <b>7,400</b>        |
| <b>TOTAL GENERAL FUND</b>              | <b>661,426</b>     | <b>875,695</b>     | <b>893,500</b>    | <b>604,833</b>         | <b>943,400</b>      |

## Recreation

## Division 4005

| Object Expenditures             | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F 260 - CDBG</b>             |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages           | 24                 | -                  | -                 | -                      | -                   |
| 5010 Part-Time Salaries & Wages | 6,494              | 7,358              | 11,600            | 2,898                  | -                   |
| 51XX Employee Benefits          | 339                | 383                | -                 | 151                    | -                   |
| <b>Total for Fund</b>           | <b>6,857</b>       | <b>7,741</b>       | <b>11,600</b>     | <b>3,049</b>           | <b>-</b>            |
| <b>Total - ALL FUNDS</b>        | <b>668,283</b>     | <b>883,436</b>     | <b>905,100</b>    | <b>607,882</b>         | <b>943,400</b>      |

## 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | 79,801             | 112,426            | 154,900           | 99,069                 | 169,300             |
| Operations and Maintenance  | 76,027             | 67,103             | 86,520            | 38,097                 | 101,000             |
| Allocated Costs             | -                  | -                  | -                 | -                      | -                   |
| <b>Total - General Fund</b> | <b>155,828</b>     | <b>179,529</b>     | <b>241,420</b>    | <b>137,167</b>         | <b>270,300</b>      |

### Details (All Funds)

| Object                            | Expenditures                           | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------------|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>        |                                        |                    |                    |                   |                        |                     |
| <b>Salaries &amp; Benefits</b>    |                                        |                    |                    |                   |                        |                     |
| 5010                              | Part-Time Salaries & Wages             | 75,849             | 106,661            | 147,300           | 94,172                 | 161,000             |
| 51XX                              | Employee Benefits                      | 3,951              | 5,765              | 7,600             | 4,897                  | 8,300               |
|                                   | <b>Total - Salaries &amp; Benefits</b> | <b>79,801</b>      | <b>112,426</b>     | <b>154,900</b>    | <b>99,069</b>          | <b>169,300</b>      |
| <b>Operations and Maintenance</b> |                                        |                    |                    |                   |                        |                     |
| 5340                              | Facilities repair & maintenance        | 25,750             | 1,777              | 2,220             | 1,081                  | 2,000               |
| 5435                              | Travel & meetings                      | 1,028              | 670                | 1,300             | 344                    | 2,000               |
| 5505                              | Class instruction                      | 16,509             | 18,106             | 22,200            | 8,551                  | 23,000              |
| 5510                              | Officiation                            | 11,270             | 18,852             | 24,000            | 11,608                 | 24,000              |
| 5605                              | General supplies                       | 19,238             | 20,850             | 29,000            | 15,346                 | 34,000              |
| 5630                              | Small tools & equipment                | 2,232              | 2,666              | 2,800             | 1,168                  | 3,000               |
| 5980                              | Capital Equipment                      | -                  | 4,182              | 5,000             | -                      | 13,000              |
|                                   | <b>Total - Operations &amp; Maint</b>  | <b>76,027</b>      | <b>67,103</b>      | <b>86,520</b>     | <b>38,097</b>          | <b>101,000</b>      |
| <b>TOTAL GENERAL FUND</b>         |                                        | <b>155,828</b>     | <b>179,529</b>     | <b>241,420</b>    | <b>137,167</b>         | <b>270,300</b>      |

## 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | 612,650            | 764,933            | 669,300           | 540,416                | 726,800             |
| Operations and Maintenance  | 298,243            | 313,345            | 445,650           | 184,422                | 358,000             |
| Utilities                   | 150,025            | 158,817            | 130,000           | 115,024                | 128,000             |
| Allocated Costs             | 3,000              | 1,800              | 2,000             | 1,503                  | 2,100               |
| Capital Outlay              | -                  | -                  | -                 | -                      | -                   |
| <b>Total - General Fund</b> | <b>1,063,918</b>   | <b>1,238,894</b>   | <b>1,246,950</b>  | <b>841,365</b>         | <b>1,214,900</b>    |

### Details (All Funds)

| Object Expenditures                    | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>             |                    |                    |                   |                        |                     |
| <b>Salaries &amp; Benefits</b>         |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 85,306             | 93,893             | 90,100            | 75,470                 | 96,600              |
| 5028 Hiring/Referral Incentive Pay     | 9,600              | 6,900              | -                 | 5,200                  | -                   |
| 5010 Part-Time Salaries & Wages        | 430,326            | 578,475            | 511,200           | 393,539                | 558,500             |
| 51XX Employee Benefits                 | 87,418             | 85,665             | 68,000            | 66,206                 | 71,700              |
| <b>Total - Salaries &amp; Benefits</b> | <b>612,650</b>     | <b>764,933</b>     | <b>669,300</b>    | <b>540,416</b>         | <b>726,800</b>      |
| <b>Operations and Maintenance</b>      |                    |                    |                   |                        |                     |
| 5340 Facilities Maint & Repair         | 27,876             | 37,296             | 141,200           | 5,955                  | 46,000              |
| 5345 Pool Maintenance                  | 58,071             | 59,843             | 82,000            | 56,394                 | 91,000              |
| 5435 Travel & Meetings                 | 2,985              | 296                | 3,150             | 263                    | 2,000               |
| 5460 Training Classes                  | 2,373              | 3,431              | 3,900             | 376                    | 5,000               |
| 5505 Class Instruction                 | 166,943            | 167,798            | 180,000           | 107,599                | 180,000             |
| 5605 General Supplies                  | 18,583             | 18,996             | 22,900            | 11,042                 | 24,000              |
| 5655 Uniforms                          | 3,814              | 6,613              | 9,500             | 2,793                  | 10,000              |
| 5726 Supplemental Items                | 17,600             | 19,073             | 3,000             | -                      | -                   |
| <b>Total - Operations &amp; Maint</b>  | <b>298,243</b>     | <b>313,345</b>     | <b>445,650</b>    | <b>184,422</b>         | <b>358,000</b>      |
| <b>Utilities</b>                       |                    |                    |                   |                        |                     |
| 5305 Utilities - Electricity           | 66,998             | 56,106             | 45,000            | 53,036                 | 45,000              |
| 5310 Utilities - Water                 | 24,249             | 34,450             | 20,000            | 20,708                 | 28,000              |
| 5315 Utilities - Natural Gas           | 58,778             | 68,260             | 65,000            | 41,280                 | 55,000              |
| <b>Total - Operations &amp; Maint</b>  | <b>150,025</b>     | <b>158,817</b>     | <b>130,000</b>    | <b>115,024</b>         | <b>128,000</b>      |



## Aquatics

## Division 4015

| Object                          | Expenditures             | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------------------|--------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>Allocated Costs</b>          |                          |                    |                    |                   |                        |                     |
| 5110                            | Workers' Comp Allocation | 3,000              | 1,800              | 2,000             | 1,503                  | 2,100               |
|                                 | Total - Allocated Cost   | 3,000              | 1,800              | 2,000             | 1,503                  | 2,100               |
| <b>Capital Outlay</b>           |                          |                    |                    |                   |                        |                     |
| 5820                            | Machinery & Equipment    | -                  | -                  | -                 | -                      | -                   |
|                                 | Total - Capital Outlay   | -                  | -                  | -                 | -                      | -                   |
| <b>F510 - Public Facilities</b> |                          |                    |                    |                   |                        |                     |
| 5345                            | Pool Maintenance         | -                  | -                  | -                 | -                      | 160,000             |
|                                 | Total - Fund             | -                  | -                  | -                 | -                      | 160,000             |
| <b>TOTAL GENERAL FUND</b>       |                          | <b>1,063,918</b>   | <b>1,238,894</b>   | <b>1,246,950</b>  | <b>841,365</b>         | <b>1,374,900</b>    |
| <b>Total - ALL FUNDS</b>        |                          | <b>1,063,918</b>   | <b>1,238,894</b>   | <b>1,246,950</b>  | <b>841,365</b>         | <b>1,374,900</b>    |

## 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
| Salaries and Benefits                        | 93,675             | 76,327             | 193,500           | 77,660                 | 194,200             |
| Operations and Maintenance                   | 144,882            | 150,410            | 117,200           | 122,617                | 118,000             |
| Capital Outlay                               | -                  | -                  | -                 | -                      | -                   |
| Allocated Costs                              | 2,200              | 1,900              | 2,300             | 1,728                  | 2,300               |
| <b>Total - General Fund</b>                  | <b>240,756</b>     | <b>228,638</b>     | <b>313,000</b>    | <b>202,005</b>         | <b>314,500</b>      |

### Details (All Funds)

| Object Expenditures                    | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>             |                    |                    |                   |                        |                     |
| <u>Salaries &amp; Benefits</u>         |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 434                | -                  | -                 | 22                     | -                   |
| 5010 Part-Time Salaries & Wages        | 65,000             | 69,563             | 123,500           | 67,057                 | 122,600             |
| 51XX Employee Benefits                 | 28,241             | 6,765              | 70,000            | 10,580                 | 71,600              |
| <b>Total - Salaries &amp; Benefits</b> | <b>93,675</b>      | <b>76,327</b>      | <b>193,500</b>    | <b>77,660</b>          | <b>194,200</b>      |
| <u>Operations and Maintenance</u>      |                    |                    |                   |                        |                     |
| 5505 Class Instruction                 | 141,766            | 146,178            | 110,000           | 118,552                | 110,000             |
| 5550 Recruiting Expense                | -                  | -                  | -                 | -                      | -                   |
| 5605 General Supplies                  | 3,115              | 4,233              | 7,200             | 4,066                  | 8,000               |
| <b>Total - Operations &amp; Maint</b>  | <b>144,882</b>     | <b>150,410</b>     | <b>117,200</b>    | <b>122,617</b>         | <b>118,000</b>      |
| <u>Allocated Costs</u>                 |                    |                    |                   |                        |                     |
| 5110 Workers' Comp Allocation          | 2,200              | 1,900              | 2,300             | 1,728                  | 2,300               |
| <b>Total - Allocated Cost</b>          | <b>2,200</b>       | <b>1,900</b>       | <b>2,300</b>      | <b>1,728</b>           | <b>2,300</b>        |
| <b>TOTAL GENERAL FUND</b>              | <b>240,756</b>     | <b>228,638</b>     | <b>313,000</b>    | <b>202,005</b>         | <b>314,500</b>      |

## Object Account Descriptions

| Obj # | Description                                                                                                                                           |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5505  | Class Instruction - Provide funds for class instructors who teach both at RCRC and Garvey Center.<br>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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | 560,495            | 619,211            | 605,500           | 516,072                | 658,500             |
| Operations and Maintenance  | 49,182             | 36,424             | 44,700            | 17,253                 | 67,000              |
| Allocated Costs             | 1,700              | 1,900              | 2,000             | 1,503                  | 2,200               |
| Capital Outlay              | 6,005              | 13,292             | 2,800             | 2,634                  | -                   |
| <b>Total - General Fund</b> | <b>617,382</b>     | <b>670,827</b>     | <b>655,000</b>    | <b>537,462</b>         | <b>727,700</b>      |

### Details (All Funds)

| Object Expenditures                    | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>             |                    |                    |                   |                        |                     |
| <b>Salaries &amp; Benefits</b>         |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 83,309             | 96,077             | 91,800            | 71,834                 | 98,000              |
| 5010 Part-Time Salaries & Wages        | 407,013            | 447,557            | 459,200           | 391,034                | 501,700             |
| 51XX Employee Benefits                 | 70,173             | 75,577             | 54,500            | 53,204                 | 58,800              |
| <b>Total - Salaries &amp; Benefits</b> | <b>560,495</b>     | <b>619,211</b>     | <b>605,500</b>    | <b>516,072</b>         | <b>658,500</b>      |
| <b>Operations and Maintenance</b>      |                    |                    |                   |                        |                     |
| 5340 Facilities Maint & Repair         | 3,356              | 650                | 2,600             | 2,638                  | 7,000               |
| 5435 Travel & Meetings                 | 1,066              | 196                | 500               | -                      | 1,000               |
| 5605 General Supplies                  | 18,587             | 22,080             | 23,600            | 14,614                 | 28,000              |
| 5655 Uniforms                          | 2,992              | 3,000              | 3,500             | -                      | 4,000               |
| 5726 Supplemental Items                | 23,180             | 10,497             | 14,500            | -                      | 27,000              |
| <b>Total - Operations &amp; Maint</b>  | <b>49,182</b>      | <b>36,424</b>      | <b>44,700</b>     | <b>17,253</b>          | <b>67,000</b>       |
| <b>Allocated Costs</b>                 |                    |                    |                   |                        |                     |
| 5110 Workers' Comp Allocation          | 1,700              | 1,900              | 2,000             | 1,503                  | 2,200               |
| <b>Total - Allocated Cost</b>          | <b>1,700</b>       | <b>1,900</b>       | <b>2,000</b>      | <b>1,503</b>           | <b>2,200</b>        |
| <b>Capital Outlay</b>                  |                    |                    |                   |                        |                     |
| 5820 Machinery & Equipment             | 482                | 13,292             | -                 | -                      | -                   |
| 5980 Capital Equipment                 | 5,523              | -                  | 2,800             | 2,634                  | -                   |
| <b>Total - Capital Outlay</b>          | <b>6,005</b>       | <b>13,292</b>      | <b>2,800</b>      | <b>2,634</b>           | <b>-</b>            |
| <b>TOTAL GENERAL FUND</b>              | <b>617,382</b>     | <b>670,827</b>     | <b>655,000</b>    | <b>537,462</b>         | <b>727,700</b>      |
| <b>Total - ALL FUNDS</b>               | <b>617,382</b>     | <b>670,827</b>     | <b>655,000</b>    | <b>537,462</b>         | <b>727,700</b>      |

## 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 |
|------|--------------------------------------------------------------------------------------------------------------------|

City of Rosemead  
**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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
| Salaries and Benefits                        | 101,394            | 111,722            | 127,400           | 114,720                | 180,000             |
| Operations and Maintenance                   | 76,435             | 100,797            | 118,800           | 59,763                 | 150,000             |
| Allocated Costs                              | 1,100              | 1,250              | 1,300             | 972                    | 1,700               |
| <b>Total - General Fund</b>                  | <b>178,930</b>     | <b>213,769</b>     | <b>247,500</b>    | <b>175,455</b>         | <b>331,700</b>      |

Details (All Funds)

| Object                            | Expenditures                           | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------------|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>        |                                        |                    |                    |                   |                        |                     |
| <b>Salaries &amp; Benefits</b>    |                                        |                    |                    |                   |                        |                     |
| 5005                              | Salaries & Wages                       | 53,179             | 59,286             | 59,900            | 52,685                 | 77,900              |
| 5025                              | Overtime                               | 5,383              | 6,155              | -                 | 4,165                  | 6,000               |
| 51XX                              | Employee Benefits                      | 42,832             | 46,281             | 67,500            | 57,870                 | 96,100              |
|                                   | <b>Total - Salaries &amp; Benefits</b> | <b>101,394</b>     | <b>111,722</b>     | <b>127,400</b>    | <b>114,720</b>         | <b>180,000</b>      |
| <b>Operations and Maintenance</b> |                                        |                    |                    |                   |                        |                     |
| 5299                              | Contract Svc                           | 7,417              | 13,276             | -                 | 3,600                  | -                   |
| 5560                              | Contract Svc - Food Services           | 18,829             | 34,054             | 60,000            | 28,428                 | 88,000              |
| 5605                              | General Supplies                       | 628                | 1,318              | 1,000             | 1,330                  | 3,000               |
| 5710                              | Community Events                       | 14,294             | 21,991             | 25,800            | 17,301                 | 27,000              |
| 5715                              | Excursions                             | 35,268             | 30,158             | 32,000            | 9,105                  | 32,000              |
|                                   | <b>Total - Operations &amp; Maint</b>  | <b>76,435</b>      | <b>100,797</b>     | <b>118,800</b>    | <b>59,763</b>          | <b>150,000</b>      |
| <b>Allocated Costs</b>            |                                        |                    |                    |                   |                        |                     |
| 5110                              | Workers' Comp Allocation               | 1,100              | 1,250              | 1,300             | 972                    | 1,700               |
|                                   | <b>Total - Allocated Cost</b>          | <b>1,100</b>       | <b>1,250</b>       | <b>1,300</b>      | <b>972</b>             | <b>1,700</b>        |
| <b>TOTAL GENERAL FUND</b>         |                                        | <b>178,930</b>     | <b>213,769</b>     | <b>247,500</b>    | <b>175,455</b>         | <b>331,700</b>      |

City of Rosemead  
Senior Services

*Division 4030*

| Object                   | Expenditures          | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|--------------------------|-----------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F215 - PROP A</b>     |                       |                    |                    |                   |                        |                     |
| 5715                     | Excursions            | 39,296             | 47,066             | 40,000            | 34,182                 | 40,000              |
| 5725                     | Bus Pass Subsidy      | 14,970             | 10,016             | 20,000            | 6,226                  | 12,000              |
|                          | <b>Total for Fund</b> | <b>54,266</b>      | <b>57,083</b>      | <b>60,000</b>     | <b>40,408</b>          | <b>52,000</b>       |
| <b>F260 - CDBG</b>       |                       |                    |                    |                   |                        |                     |
| 5005                     | Salaries & Wages      | 11,049             | 9,068              | -                 | 2,649                  | -                   |
| 5110                     | Workers' compensation | 300                | 250                | -                 | -                      | -                   |
| 51XX                     | Employee Benefits     | 8,855              | 7,497              | -                 | 7,386                  | -                   |
|                          | <b>Total for Fund</b> | <b>20,204</b>      | <b>16,815</b>      | <b>-</b>          | <b>10,035</b>          | <b>-</b>            |
| <b>Total - ALL FUNDS</b> |                       | <b>253,399</b>     | <b>287,667</b>     | <b>307,500</b>    | <b>225,898</b>         | <b>383,700</b>      |

## 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | 31,945             | 50,544             | -                 | 98,148                 | -                   |
| Operations and Maintenance  | 344,620            | 432,026            | 497,000           | 384,438                | 562,000             |
| Allocated Costs             | -                  | -                  | -                 | -                      | -                   |
| Capital Outlay              | -                  | -                  | 100,000           | 2,730                  | 15,000              |
| <b>Total - General Fund</b> | <b>376,565</b>     | <b>482,570</b>     | <b>597,000</b>    | <b>485,316</b>         | <b>577,000</b>      |

### Details (All Funds)

| Object                            | Expenditures                           | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------------|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>        |                                        |                    |                    |                   |                        |                     |
| <b>Salaries &amp; Benefits</b>    |                                        |                    |                    |                   |                        |                     |
| 5010                              | Part-Time Salaries & Wages             | 30,333             | 47,931             | -                 | 90,245                 | -                   |
| 51XX                              | Employee Benefits                      | 1,612              | 2,612              | -                 | 7,904                  | -                   |
|                                   | <b>Total - Salaries &amp; Benefits</b> | <b>31,945</b>      | <b>50,544</b>      | <b>-</b>          | <b>98,148</b>          | <b>-</b>            |
| <b>Operations and Maintenance</b> |                                        |                    |                    |                   |                        |                     |
| 5440                              | Advertising/Publishing                 | 101,023            | 113,302            | 134,700           | 93,342                 | 143,000             |
| 5605                              | General Supplies                       | 2,446              | 3,649              | 11,500            | 4,508                  | 12,000              |
| 5607                              | Dream Scholarship - Donation           | -                  | -                  | 1,500             | -                      | 2,000               |
| 5665                              | Postage                                | 14,183             | 14,969             | 16,000            | 12,380                 | 20,000              |
| 5710                              | Community Events                       | 220,094            | 283,693            | 333,300           | 274,207                | 385,000             |
| 5820                              | Machinery & equipment                  | 6,875              | 16,414             | -                 | -                      | -                   |
|                                   | <b>Total - Operations &amp; Maint</b>  | <b>344,620</b>     | <b>432,026</b>     | <b>497,000</b>    | <b>384,438</b>         | <b>562,000</b>      |
| <b>Capital Outlay</b>             |                                        |                    |                    |                   |                        |                     |
| 5980                              | Capital Equipment                      | -                  | -                  | 100,000           | 2,730                  | 15,000              |
|                                   | <b>Total - Capital Outlay</b>          | <b>-</b>           | <b>-</b>           | <b>100,000</b>    | <b>2,730</b>           | <b>15,000</b>       |
| <b>TOTAL GENERAL FUND</b>         |                                        | <b>376,565</b>     | <b>482,570</b>     | <b>597,000</b>    | <b>485,316</b>         | <b>577,000</b>      |



# 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|---------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| <u>Salaries &amp; Benefits</u>        |                    |                    |                   |                        |                     |           |
| 5005 Salaries & Wages                 | 679,394            | 770,692            | 799,000           | 590,565                | 819,600             | 3%        |
| 5010 Part-Time Salaries & Wages       | 1,388,716          | 1,796,889          | 1,777,500         | 1,384,503              | 1,914,300           | 8%        |
| 5025 Overtime                         | 9,857              | 13,869             | -                 | 9,991                  | 13,000              | -         |
| 5028 Hiring/Referral Incentive Pay    | 9,600              | 6,900              | -                 | 5,200                  | -                   | -         |
| 5110 Workers' Compensation            | 28,300             | 22,800             | 22,600            | 16,956                 | 24,000              | 6%        |
| 51XX Employee Benefits                | 485,608            | 516,303            | 562,000           | 403,887                | 619,100             | 10%       |
|                                       | 2,601,476          | 3,127,454          | 3,161,100         | 2,411,101              | 3,390,000           | 7%        |
| <u>Operations and maintenance</u>     |                    |                    |                   |                        |                     |           |
| 5250 Software License/Maint           | 1,423              | 741                | 7,500             | 449                    | 8,000               | 7%        |
| 5299 Contract/Prof/Tech Svcs          | 58,847             | 56,264             | 67,750            | 3,600                  | 68,000              | 0%        |
| 5340 Facilities Repair & Maintenance  | 63,512             | 54,324             | 154,320           | 18,803                 | 65,000              | -58%      |
| 5345 Pool Maintenance                 | 58,071             | 59,843             | 82,000            | 56,394                 | 251,000             | 206%      |
| 5387 Leases - Property                | 8,243              | 5,431              | 8,300             | 8,468                  | 9,000               | 8%        |
| 5435 Travel & Meetings                | 19,374             | 18,002             | 24,500            | 8,197                  | 24,800              | 1%        |
| 5440 Advertising/Publishing           | 101,023            | 113,302            | 134,700           | 93,342                 | 143,000             | 6%        |
| 5460 Training Classes                 | 2,373              | 3,431              | 3,900             | 376                    | 5,000               | 28%       |
| 5465 Membership Dues                  | 3,820              | 5,619              | 8,810             | 5,443                  | 12,000              | 36%       |
| 5505 Class Instruction                | 325,218            | 332,081            | 312,200           | 234,702                | 313,000             | 0%        |
| 5510 Officiation                      | 11,270             | 18,852             | 24,000            | 11,608                 | 24,000              | 0%        |
| 5560 Contract Svc - Food Services     | 18,829             | 34,054             | 60,000            | 28,428                 | 88,000              | 47%       |
| 5565 Entertainment License Agreements | 2,917              | 2,175              | 5,500             | 3,286                  | 6,000               | 9%        |
| 5605 General Supplies                 | 74,764             | 85,763             | 118,800           | 63,029                 | 143,000             | 20%       |
| 5607 Dream Scholarship - Donation     | -                  | -                  | 1,500             | -                      | 2,000               | 33%       |
| 5630 Small Tools & Equipment          | 2,232              | 2,666              | 2,800             | 1,168                  | 3,000               | 7%        |
| 5645 Software                         | -                  | 2,546              | -                 | -                      | -                   | -         |
| 5655 Uniforms                         | 13,731             | 13,579             | 17,300            | 5,538                  | 19,000              | 10%       |
| 5665 Postage                          | 14,183             | 14,969             | 16,000            | 12,380                 | 20,000              | 25%       |
| 5710 Community Events                 | 234,765            | 310,197            | 365,100           | 297,288                | 418,000             | 14%       |
| 5715 Excursions                       | 84,090             | 86,620             | 87,100            | 55,621                 | 87,000              | 0%        |
| 5725 Bus Pass Subsidy                 | 14,970             | 10,016             | 20,000            | 6,226                  | 12,000              | -40%      |
| 5726 Supplemental Items               | 44,330             | 33,320             | 32,900            | 9,992                  | 36,000              | 9%        |
| 5820 Machinery & Equipment            | 7,357              | 29,706             | -                 | -                      | -                   | -         |
|                                       | 1,165,341          | 1,293,499          | 1,554,980         | 924,339                | 1,756,800           | 13%       |
| <u>Utilities</u>                      |                    |                    |                   |                        |                     |           |
| 5305 Utilities - Electricity          | 66,998             | 56,106             | 45,000            | 53,036                 | 45,000              | 0%        |
| 5310 Utilities - Water                | 24,249             | 34,450             | 20,000            | 20,708                 | 28,000              | 40%       |
| 5315 Utilities - Natural Gas          | 58,778             | 68,260             | 65,000            | 41,280                 | 55,000              | -15%      |
|                                       | 150,025            | 158,817            | 130,000           | 115,024                | 128,000             | -2%       |
| <u>Allocations</u>                    |                    |                    |                   |                        |                     |           |
| 5905 Technology Services Allocation   | 103,201            | 101,800            | 102,100           | 76,572                 | 96,315              | -6%       |
| 5911 Motor Fleet Allocation           | 22,800             | 22,800             | 22,800            | 17,100                 | 32,700              | 43%       |
|                                       | 126,001            | 124,600            | 124,900           | 93,672                 | 129,015             | 3%        |
| <u>Capital Equipment</u>              |                    |                    |                   |                        |                     |           |
| 5980 Capital Equipment                | 5,523              | 4,182              | 107,800           | 5,364                  | 28,000              | -74%      |
|                                       | 5,523              | 4,182              | 107,800           | 5,364                  | 28,000              |           |
| <b>Total</b>                          | <b>4,048,365</b>   | <b>4,708,552</b>   | <b>5,078,780</b>  | <b>3,549,500</b>       | <b>5,431,815</b>    | <b>7%</b> |

# Parks & Recreation

## 2026-27 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.                                                                                                  |

#### 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.                                                                                                                                              |
| D2  | 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. |
| 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.                                                                                                                   |
| 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.                                                                                        |
| → | 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.                                                                                                                                                             |

## Parks & Recreation

### 2026-27 Strategic Plan Goals and Objectives

- 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

|                                            | 2023-24    | 2024-25    |
|--------------------------------------------|------------|------------|
| <b>Parks &amp; Recreation</b>              |            |            |
| Youth program participants                 | 3400       | 3500       |
| Older adult program participants           | 2500       | 2600       |
| Recreation class participants              | 5,000      | 5,200      |
| Trip participants                          | 1,200      | 1,200      |
| Number of community events                 | 16         | 16         |
| Revenue generated by Parks and Recreation. | \$ 580,000 | \$ 600,000 |
| New recreation programs offered.           | 4          | 4          |
| Number of facility reservations.           | 220        | 225        |
| Number of instructional classes.           | 430        | 435        |
| Number of senior lunches served.           | 10,500     | 10,500     |

### Accomplishments

- Introduced new events, Superhero 5k Fun Run/Walk, Art in the Park
- Successfully introduced new recreation programs and events.
- Increase participation in youth sports and youth programs.
- Increase in adult sports programs with adult pickleball tournaments.
- Introduced new adaptive recreation and special olympic program.
- Increase in trip participants and lunch participants.

# Parks & Recreation

## Work Plan

| Description                                                                                                                             | When    | Expected Results                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------------------------------------------------------|
| <b>Parks &amp; Recreation Administration</b>                                                                                            |         |                                                                       |
| 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. |
| <b>General Recreation</b>                                                                                                               |         |                                                                       |
| 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                           |
| <b>Youth &amp; Adult Sports</b>                                                                                                         |         |                                                                       |
| Introduce additional adult sports programming.                                                                                          | Ongoing | Expand services at Garvey Park Youth Center                           |
| <b>Aquatics</b>                                                                                                                         |         |                                                                       |
| Continue to expand corporate swim program.                                                                                              | Ongoing | Increased revenues.                                                   |
| Increase facility rental promotions                                                                                                     | Ongoing |                                                                       |
| <b>Instructional Classes</b>                                                                                                            |         |                                                                       |
| 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                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------|
| <b>Community Center Operations</b>                                                                                                                                |           |                                                                                                                              |
| 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                                                            |
| <b>Senior Services</b>                                                                                                                                            |           |                                                                                                                              |
| 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 |                                                                                                                              |
| <b>Community Events</b>                                                                                                                                           |           |                                                                                                                              |
| Improve attendance/participation at Special Events through quality activities, attractions, and entertainment.                                                    | Ongoing   | Create a multi-tier sponsorship program for various levels of support                                                        |
| <b>Dinsmoor Heritage House</b>                                                                                                                                    |           |                                                                                                                              |
| 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   |                                                                                                                              |



City of Rosemead

## Community Development

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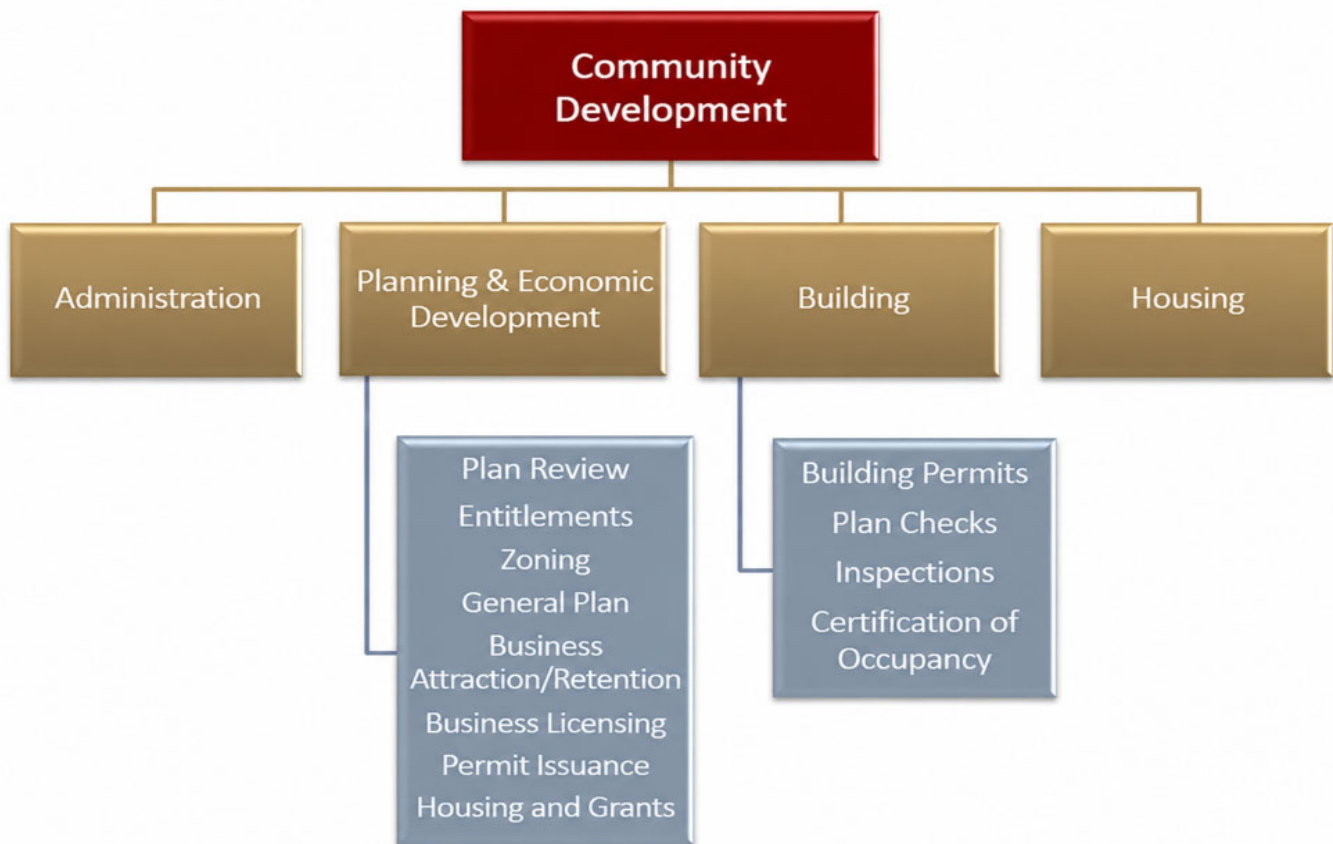
### Department Budget Summary:

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|                               |              |
|-------------------------------|--------------|
| 2026-27 Budget - General Fund | \$ 3,310,826 |
| 2026-27 Budget - Other Funds  | 2,713,722    |
| Total Department Budget       | \$ 6,024,548 |
| 2026-27 Full Time Staffing    | 7            |
| Number of Divisions           | 3            |

### Department Organizational Chart:

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### Significant Changes:

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- Planning - Contract/Professional/Technical Svcs has typically been a placeholder for cost of anticipated needed studies or additional services through the year. The budgeted amount has been reduced to match the trend and the cost of anticipated studies have been moved to 'Supplemental Items'
  - Received \$1.2 million grant from the CalHome Program to support ADU/JADU Projects.
  - Increase - Taste of Rosemead budget by \$10,000.
  - One-time - Development Impact Fee study in the amount of \$50,000.
  - One-time - Mural Campaign in the amount of \$43,000.
-

# Community Development

## Budget Summary By Major Categories

| Expenditures by Category       | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr |
|--------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|-----------|
| Salaries and Benefits          | 849,633            | 991,115            | 1,275,000         | 781,504                | 1,421,100           | 11%       |
| Operations and Maintenance     | 2,338,582          | 3,705,138          | 3,304,600         | 1,114,652              | 4,562,522           | 38%       |
| Allocated Costs                | 43,297             | 42,700             | 42,800            | 32,103                 | 40,926              | -4%       |
| Total Expenditures by Category | 3,231,512          | 4,738,953          | 4,622,400         | 1,928,259              | 6,024,548           | 30%       |

### Expenditures by Division

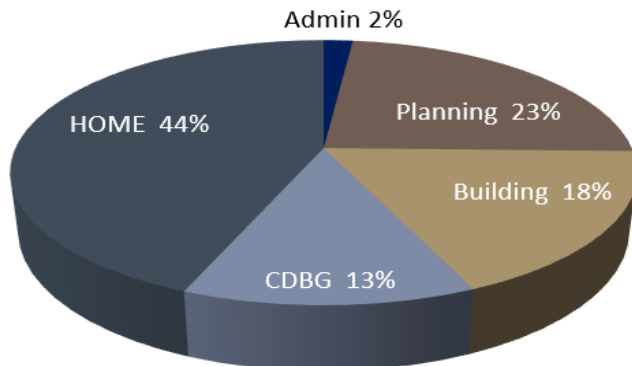
|                                   |           |           |           |           |           |      |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|------|
| 5101 Community Dev Administration | 155,425   | 20,538    | 93,700    | 34,904    | 63,600    | -32% |
| 5105 Planning                     | 806,773   | 976,303   | 2,348,000 | 813,626   | 3,685,326 | 57%  |
| 5110 Building                     | 1,190,216 | 1,598,769 | 996,600   | 849,608   | 1,004,100 | 1%   |
| 5205 CDBG                         | 843,217   | 435,579   | 519,100   | 215,980   | 437,971   | -16% |
| Total Expenditures by Division    | 3,231,512 | 4,738,953 | 4,622,400 | 1,928,259 | 6,024,548 | 30%  |

### Funding Sources:

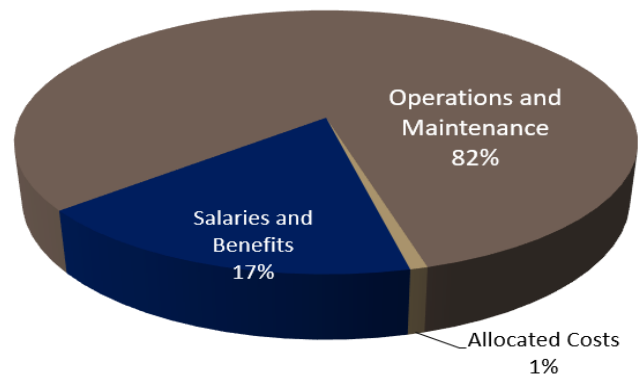
|                          | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |      |
|--------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|------|
| 101 General Fund         | 2,103,354          | 2,576,011          | 3,095,500         | 1,691,792              | 3,310,826           | 7%   |
| 228 American Rescue Plan | 76,835             | 19,599             | 92,800            | 5,571                  | 62,200              | -33% |
| 232 Grants               | -                  | -                  | 250,000           | 776                    | 1,380,000           | 452% |
| 260 CDBG                 | 815,443            | 435,579            | 519,100           | 215,980                | 437,971             | -16% |
| 275 HOME                 | 235,881            | 1,707,764          | 665,000           | 14,140                 | 833,551             | 25%  |
| Total Funding Sources    | 3,231,512          | 4,738,953          | 4,622,400         | 1,928,259              | 6,024,548           | 30%  |

|                              |   |    |    |    |    |    |
|------------------------------|---|----|----|----|----|----|
| Number of Full Time Staffing | 5 | 13 | 13 | 13 | 13 | 0% |
|------------------------------|---|----|----|----|----|----|

FY 2026-27 Proposed  
Appropriations by



FY 2026-27 Proposed  
Appropriations by Division



# 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.

### Expenditures by Category (General Fund Only)

| Expenditures                | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | 48,647             | -                  | -                 | -                      | -                   |
| Operations and Maintenance  | 27,743             | 39                 | -                 | 28,659                 | -                   |
| Allocated Costs             | 2,200              | 900                | 900               | 675                    | 1,400               |
| <b>Total - General Fund</b> | <b>78,590</b>      | <b>939</b>         | <b>900</b>        | <b>29,334</b>          | <b>1,400</b>        |

### Details (All Funds)

| Object Expenditures                    | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>             |                    |                    |                   |                        |                     |
| <u>Salaries and Benefits</u>           |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 38,315             | -                  | -                 | -                      | -                   |
| 51XX Employee Benefits                 | 10,332             | -                  | -                 | -                      | -                   |
| <b>Total - Salaries &amp; Benefits</b> | <b>48,647</b>      | <b>-</b>           | <b>-</b>          | <b>-</b>               | <b>-</b>            |
| <u>Operations and Maintenance</u>      |                    |                    |                   |                        |                     |
| 5465 Membership Dues                   | 27,743             | -                  | -                 | 28,659                 | -                   |
| 5605 General Supplies                  | -                  | 39                 | -                 | -                      | -                   |
| <b>Total - Operations &amp; Maint</b>  | <b>27,743</b>      | <b>39</b>          | <b>-</b>          | <b>28,659</b>          | <b>-</b>            |
| <u>Allocated Costs</u>                 |                    |                    |                   |                        |                     |
| 5110 Workers' Comp Allocation          | 1,300              | -                  | -                 | -                      | -                   |
| 5911 Motor Fleet Allocation            | 900                | 900                | 900               | 675                    | 1,400               |
| <b>Total - Allocated Cost</b>          | <b>2,200</b>       | <b>900</b>         | <b>900</b>        | <b>675</b>             | <b>1,400</b>        |
| <b>TOTAL GENERAL FUND</b>              | <b>78,590</b>      | <b>939</b>         | <b>900</b>        | <b>29,334</b>          | <b>1,400</b>        |

### F228 - American Rescue Plan

|                                       |               |               |               |              |               |
|---------------------------------------|---------------|---------------|---------------|--------------|---------------|
| 5005 Salaries & Wages                 | 56,960        | 13,674        | 72,500        | 3,039        | 43,700        |
| 5025 Overtime                         | 397           | 117           | -             | -            | -             |
| 51XX Employee Benefits                | 19,478        | 4,109         | 18,700        | 1,335        | 13,700        |
| <b>Total - Operations &amp; Maint</b> | <b>76,835</b> | <b>17,899</b> | <b>91,200</b> | <b>4,374</b> | <b>57,400</b> |

### Allocated Costs

|                               |                |               |               |               |               |
|-------------------------------|----------------|---------------|---------------|---------------|---------------|
| 5110 Workers' Comp Allocation | -              | 1,700         | 1,600         | 1,197         | 4,800         |
| <b>Total for Fund</b>         | <b>76,835</b>  | <b>19,599</b> | <b>92,800</b> | <b>5,571</b>  | <b>62,200</b> |
| <b>Total - ALL FUNDS</b>      | <b>155,425</b> | <b>20,538</b> | <b>93,700</b> | <b>34,904</b> | <b>63,600</b> |

# 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | 613,993            | 798,287            | 1,049,800         | 677,364                | 1,214,600           |
| Operations and Maintenance  | 131,601            | 96,617             | 979,000           | 83,584                 | 1,019,000           |
| Allocated Costs             | 60,997             | 81,400             | 69,200            | 51,903                 | 71,726              |
| <b>Total - General Fund</b> | <b>806,591</b>     | <b>976,303</b>     | <b>2,098,000</b>  | <b>812,850</b>         | <b>2,305,326</b>    |

### Details (All Funds)

| Object Expenditures | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|

#### F101 - General Fund

##### Salaries and Benefits

|                                        |                |                |                  |                |                  |
|----------------------------------------|----------------|----------------|------------------|----------------|------------------|
| 5005 Salaries & Wages                  | 378,176        | 479,814        | 677,900          | 399,325        | 795,000          |
| 5010 Part-Time Salaries & Wages        | 26,536         | 49,362         | 33,600           | 39,100         | 36,600           |
| 5025 Overtime                          | 1,136          | 1,899          | -                | 667            | 2,000            |
| 51XX Employee Benefits                 | 208,145        | 267,211        | 338,300          | 238,271        | 381,000          |
| <b>Total - Salaries &amp; Benefits</b> | <b>613,993</b> | <b>798,287</b> | <b>1,049,800</b> | <b>677,364</b> | <b>1,214,600</b> |

##### Operations and Maintenance

|                                       |                |               |                |               |                  |
|---------------------------------------|----------------|---------------|----------------|---------------|------------------|
| 5250 Software License/Maint           | 8,281          | 8,532         | 10,000         | 8,931         | -                |
| 5299 Contract/Prof/Tech Svcs          | -              | 2,500         | 70,000         | -             | -                |
| 5435 Travel & Meetings                | 18,263         | 11,650        | 15,000         | 6,056         | 17,000           |
| 5465 Membership Dues                  | 3,327          | 549           | 1,500          | 126           | 2,000            |
| 5475 Recording & Filing               | 6,141          | 6,019         | 7,500          | 2,782         | 8,000            |
| 5605 General Supplies                 | 4,793          | 910           | 5,000          | 1,046         | 7,000            |
| 5726 Supplemental Items               | 90,797         | 66,457        | 870,000        | 64,643        | 955,000          |
| 5940 Other Expenditures               | -              | -             | -              | -             | 30,000           |
| <b>Total - Operations &amp; Maint</b> | <b>131,601</b> | <b>96,617</b> | <b>979,000</b> | <b>83,584</b> | <b>1,019,000</b> |

# Planning and Economic Development

## Division 5105

| Object Expenditures            | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|--------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>Allocated Costs</b>         |                    |                    |                   |                        |                     |
| 5110 Workers' Comp Allocation  | 18,600             | 39,600             | 27,300            | 20,475                 | 32,200              |
| 5905 Technology Services Alloc | 42,397             | 41,800             | 41,900            | 31,428                 | 39,526              |
| Total - Allocated Cost         | 60,997             | 81,400             | 69,200            | 51,903                 | 71,726              |
| <b>TOTAL GENERAL FUND</b>      | <b>806,591</b>     | <b>976,303</b>     | <b>2,098,000</b>  | <b>812,850</b>         | <b>2,305,326</b>    |
| <b>F232 - GRANTS</b>           |                    |                    |                   |                        |                     |
| 5545 Admin Expense             | -                  | -                  | -                 | -                      | 60,000              |
| 5299 Contract/Prof/Tech Svcs   | -                  | -                  | 250,000           | 776                    | 360,000             |
| 5705 Program Expense           | -                  | -                  | -                 | -                      | 960,000             |
| <b>Total for Fund</b>          | <b>-</b>           | <b>-</b>           | <b>250,000</b>    | <b>776</b>             | <b>1,380,000</b>    |
| <b>F260 - CDBG Fund</b>        |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages          | 159                | -                  | -                 | -                      | -                   |
| 51XX Employee Benefits         | 23                 | -                  | -                 | -                      | -                   |
| <b>Total for Fund</b>          | <b>182</b>         | <b>-</b>           | <b>-</b>          | <b>-</b>               | <b>-</b>            |
| <b>Total - OTHER FUNDS</b>     | <b>182</b>         | <b>-</b>           | <b>250,000</b>    | <b>776</b>             | <b>1,380,000</b>    |
| <b>Total - ALL FUNDS</b>       | <b>806,773</b>     | <b>976,303</b>     | <b>2,348,000</b>  | <b>813,626</b>         | <b>3,685,326</b>    |

## 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  | Contract/Prof/Tech Svcs - Agreements                                                                                                                  |
| 5940  | Other Expenditures - Taste of Rosemead Event                                                                                                          |

# 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | -                  | -                  | -                 | -                      | -                   |
| Operations and Maintenance  | 1,153,258          | 1,506,137          | 908,000           | 784,455                | 908,000             |
| <b>Total - General Fund</b> | <b>1,153,258</b>   | <b>1,506,137</b>   | <b>908,000</b>    | <b>784,455</b>         | <b>908,000</b>      |

### Details (All Funds)

| Object Expenditures | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|

#### **F101 - General Fund**

##### Salaries and Benefits

|                                        |               |               |               |               |               |
|----------------------------------------|---------------|---------------|---------------|---------------|---------------|
| 5005 Salaries & Wages                  | 26,963        | 59,310        | 64,100        | 46,889        | 69,700        |
| 5025 Overtime                          | 105           | 235           | -             | 93            | 200           |
| 51XX Employee Benefits                 | 9,889         | 31,588        | 23,100        | 17,118        | 24,700        |
| <b>Total - Salaries &amp; Benefits</b> | <b>36,958</b> | <b>91,132</b> | <b>87,200</b> | <b>64,100</b> | <b>94,600</b> |

##### Operations and Maintenance

|                                         |                  |                  |                |                |                |
|-----------------------------------------|------------------|------------------|----------------|----------------|----------------|
| 5250 Software License/Maint             | 9,045            | 5,460            | 6,000          | 5,695          | 6,000          |
| 5485 Contract Svc-Permits & Plan Checks | 1,142,903        | 1,499,468        | 900,000        | 777,121        | 900,000        |
| 5605 General Supplies                   | 1,310            | 1,209            | 2,000          | 1,639          | 2,000          |
| <b>Total - Operations &amp; Maint</b>   | <b>1,153,258</b> | <b>1,506,137</b> | <b>908,000</b> | <b>784,455</b> | <b>908,000</b> |

##### Allocated Costs

|                               |          |              |              |              |              |
|-------------------------------|----------|--------------|--------------|--------------|--------------|
| 5110 Workers' Comp Allocation | -        | 1,500        | 1,400        | 1,053        | 1,500        |
| <b>Total - Allocated Cost</b> | <b>-</b> | <b>1,500</b> | <b>1,400</b> | <b>1,053</b> | <b>1,500</b> |

|                           |                  |                  |                |                |                  |
|---------------------------|------------------|------------------|----------------|----------------|------------------|
| <b>TOTAL GENERAL FUND</b> | <b>1,190,216</b> | <b>1,598,769</b> | <b>996,600</b> | <b>849,608</b> | <b>1,004,100</b> |
|---------------------------|------------------|------------------|----------------|----------------|------------------|

## Object Account Descriptions

### Obj # Description

5485 Contract Svc-Permits & Plan Checks - Cost of contract service for Building and Safety activities.

## 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | 26,856             | -                  | -                 | -                      | -                   |
| Operations and Maintenance  | -                  | -                  | -                 | -                      | -                   |
| Allocated Costs             | 1,100              | -                  | -                 | -                      | -                   |
| <b>Total - General Fund</b> | <b>27,956</b>      | <b>-</b>           | <b>-</b>          | <b>-</b>               | <b>-</b>            |

## Details (All Funds)

| Object Expenditures                    | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|----------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F101 - General Fund</b>             |                    |                    |                   |                        |                     |
| <u>Salaries and Benefits</u>           |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages                  | 16,460             | -                  | -                 | -                      | -                   |
| 51XX Employee Benefits                 | 10,397             | -                  | -                 | -                      | -                   |
| <b>Total - Salaries &amp; Benefits</b> | <b>26,856</b>      | <b>-</b>           | <b>-</b>          | <b>-</b>               | <b>-</b>            |
| <u>Allocated Costs</u>                 |                    |                    |                   |                        |                     |
| 5110 Workers' Comp Allocation          | 1,100              | -                  | -                 | -                      | -                   |
| <b>Total - Allocated Cost</b>          | <b>1,100</b>       | <b>-</b>           | <b>-</b>          | <b>-</b>               | <b>-</b>            |
| <b>TOTAL GENERAL FUND</b>              | <b>27,956</b>      | <b>-</b>           | <b>-</b>          | <b>-</b>               | <b>-</b>            |

**F260 - CDBG Fund**

|                                 |                |                |                |                |                |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5005 Salaries & Wages           | 9,873          | 19,578         | -              | 8,007          | -              |
| 5110 Workers' compensation      | 500            | 2,700          | -              | -              | -              |
| 51XX Employee Benefits          | 5,304          | 7,258          | -              | 3,429          | -              |
| 5299 Contract/Prof/Tech Svcs    | 79,929         | 78,418         | 104,000        | 53,678         | 75,000         |
| 5705 Program Expense - Various  | -              | -              | -              | -              | 42,240         |
| 5712 Commercial Façade          | 248,540        | 83,556         | 182,700        | 120,970        | 111,611        |
| 5713 Homeless - Family Promise  | 4,700          | 19,957         | 20,900         | -              | 9,560          |
| 5714 Homeless - Fair Housing    | 10,922         | 13,000         | 13,000         | 6,394          | 9,560          |
| 5716 Handyman Grants            | 410,602        | -              | -              | -              | -              |
| 5717 Senior Nutrition Program   | 26,703         | 15,690         | 28,000         | 16,000         | 20,000         |
| 5728 RR Administration          | 14,178         | 18,742         | 22,800         | 1,915          | 50,000         |
| 5729 RR Emergency Grant Program | 4,010          | 165,200        | 141,200        | 3,450          | 120,000        |
| 5732 RR Emergency Grant Program | -              | 11,481         | 6,500          | 2,136          | -              |
| 5940 Other expenditures         | -              | -              | -              | -              | -              |
| <b>Total for Fund</b>           | <b>815,260</b> | <b>435,579</b> | <b>519,100</b> | <b>215,980</b> | <b>437,971</b> |
| <b>Total - OTHER FUNDS</b>      | <b>815,260</b> | <b>435,579</b> | <b>519,100</b> | <b>215,980</b> | <b>437,971</b> |
| <b>Total - ALL FUNDS</b>        | <b>843,217</b> | <b>435,579</b> | <b>519,100</b> | <b>215,980</b> | <b>437,971</b> |



## 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 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| Salaries and Benefits       | -                  | -                  | -                 | -                      | -                   |
| Operations and Maintenance  | -                  | -                  | -                 | -                      | -                   |
| Allocated Costs             | -                  | -                  | -                 | -                      | -                   |
| <b>Total - General Fund</b> | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>               | <b>-</b>            |

## Details (All Funds)

| Object Expenditures             | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed |
|---------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|
| <b>F275 - HOME Fund</b>         |                    |                    |                   |                        |                     |
| 5005 Salaries & Wages           | 5,995              | 6,680              | 11,900            | 496                    | 16,000              |
| 5110 Workers' compensation      | 300                | 1,600              | 1,000             | 747                    | -                   |
| 51XX Employee Benefits          | 3,189              | 3,182              | 3,600             | 262                    | -                   |
| 5299 Contract/Prof/Tech Svcs    | 22,946             | 11,623             | 86,800            | 9,518                  | 10,000              |
| 5705 Program expenses           | -                  | 23                 | -                 | -                      | -                   |
| 5706 CHDO Set Aside             | -                  | -                  | 34,000            | -                      | 35,000              |
| 5707 Owner Occupied Rehab Loans | -                  | 35,920             | 53,900            | -                      | 172,551             |
| 5708 First Time Home Buyer      | -                  | -                  | -                 | -                      | -                   |
| 5722 Homeownership Program      | -                  | 1,565,969          | 100,000           | 3,119                  | 600,000             |
| 5724 Home ARP Program Expense   | -                  | 923                | 373,800           | -                      | -                   |
| 5730 RR Loan Program            | 203,450            | 81,845             | -                 | -                      | -                   |
| <b>Total for Fund</b>           | <b>235,881</b>     | <b>1,707,764</b>   | <b>665,000</b>    | <b>14,140</b>          | <b>833,551</b>      |
| <b>Total - OTHER FUNDS</b>      | <b>235,881</b>     | <b>1,707,764</b>   | <b>665,000</b>    | <b>14,140</b>          | <b>833,551</b>      |
| <b>Total - ALL FUNDS</b>        | <b>235,881</b>     | <b>1,707,764</b>   | <b>665,000</b>    | <b>14,140</b>          | <b>833,551</b>      |

## Community Development - All Divisions / Funds

| Object Expenditures:                           | FY 2024<br>Actuals | FY 2025<br>Actuals | FY 2026<br>Budget | FY 2026<br>YTD 3-31-26 | FY 2027<br>Proposed | %<br>Incr  |
|------------------------------------------------|--------------------|--------------------|-------------------|------------------------|---------------------|------------|
| <u>Salaries and Benefits</u>                   |                    |                    |                   |                        |                     |            |
| 5005 Salaries & Wages                          | 532,903            | 579,054            | 826,400           | 457,756                | 924,400             | 12%        |
| 5010 Part-time Salaries & Wages                | 26,536             | 49,362             | 33,600            | 39,100                 | 36,600              | 9%         |
| 5025 Overtime                                  | 1,637              | 2,251              | -                 | 760                    | 2,200               | -          |
| 5110 Workers' compensation                     | 21,800             | 47,100             | 31,300            | 23,472                 | 38,500              | 23%        |
| 51XX Employee Benefits                         | 266,757            | 313,347            | 383,700           | 260,415                | 419,400             | 9%         |
|                                                | 849,633            | 991,115            | 1,275,000         | 781,504                | 1,421,100           | 11%        |
| <u>Operations and Maintenance</u>              |                    |                    |                   |                        |                     |            |
| 5250 Software License/Maint                    | 17,326             | 13,992             | 16,000            | 14,626                 | 6,000               | -63%       |
| 5299 Contract/Prof/Tech Svcs                   | 102,875            | 92,541             | 510,800           | 63,972                 | 445,000             | -13%       |
| 5435 Travel & meetings                         | 18,263             | 11,650             | 15,000            | 6,056                  | 17,000              | 13%        |
| 5465 Membership dues                           | 31,070             | 549                | 1,500             | 28,785                 | 2,000               | 33%        |
| 5475 Recording & filing                        | 6,141              | 6,019              | 7,500             | 2,782                  | 8,000               | 7%         |
| 5485 Contract Svc - Building                   | 1,142,903          | 1,499,468          | 900,000           | 777,121                | 900,000             | 0%         |
| 5545 Program Expenses                          | -                  | -                  | -                 | -                      | 60,000              | -          |
| 5605 General supplies                          | 6,103              | 2,157              | 7,000             | 2,685                  | 9,000               | 29%        |
| 5705 Program expenses                          | -                  | 23                 | -                 | -                      | 1,002,240           | -          |
| 5707 Owner Occupied Rehab Loans                | -                  | 35,920             | 53,900            | -                      | 172,551             | 220%       |
| 5726 Supplemental Items                        | 90,797             | 66,457             | 870,000           | 64,643                 | 955,000             | 10%        |
| 5706 CHDO Set Aside                            | -                  | -                  | 34,000            | -                      | 35,000              | 3%         |
| 5712 Commercial Facade Improvement             | 248,540            | 83,556             | 182,700           | 120,970                | 111,611             | -39%       |
| 5713 Homeless Services - Family Promise        | 4,700              | 19,957             | 20,900            | -                      | 9,560               | -54%       |
| 5714 Homeless Services - Fair Housing          | 10,922             | 13,000             | 13,000            | 6,394                  | 9,560               | -26%       |
| 5716 Handyman Grants                           | 410,602            | -                  | -                 | -                      | -                   | -          |
| 5717 Senior NUTrition Program                  | 26,703             | 15,690             | 28,000            | 16,000                 | 20,000              | -29%       |
| 5722 Homeownership Assistance Program          | -                  | 1,565,969          | 100,000           | 3,119                  | 600,000             | 500%       |
| 5724 Home ARP Program Expense                  | -                  | 923                | 373,800           | -                      | -                   | -100%      |
| 5728 Residential Rehabilitation Administration | 14,178             | 18,742             | 22,800            | 1,915                  | 50,000              | 119%       |
| 5729 Residential Rehabilitation Emergency      | 4,010              | 165,200            | 141,200           | 3,450                  | 120,000             | -15%       |
| 5730 Residential Rehabilitation Loan Program   | 203,450            | 81,845             | -                 | -                      | -                   | -          |
| 5732 Food Nutrition Program                    | -                  | 11,481             | 6,500             | 2,136                  | -                   | -100%      |
| 5940 Other Expenditures                        | -                  | -                  | -                 | -                      | 30,000              | -          |
|                                                | 2,338,582          | 3,705,138          | 3,304,600         | 1,114,652              | 4,562,522           | 38%        |
| <u>Allocations</u>                             |                    |                    |                   |                        |                     |            |
| 5905 Technology services allocation            | 42,397             | 41,800             | 41,900            | 31,428                 | 39,526              | -6%        |
| 5911 Motor Fleet Allocation                    | 900                | 900                | 900               | 675                    | 1,400               | 56%        |
|                                                | 43,297             | 42,700             | 42,800            | 32,103                 | 40,926              | -4%        |
| <b>Total All Administration</b>                | <b>3,231,512</b>   | <b>4,738,953</b>   | <b>4,622,400</b>  | <b>1,928,259</b>       | <b>6,024,548</b>    | <b>30%</b> |

# Community Development

## 2026-27 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

- 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.
- 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.
- Prioritize development projects that contribute to the City's Regional Housing Needs Allocation, stimulate our economy, and benefit our community.

# Community Development

## 2026-27 Strategic Plan Goals and Objectives

### Objectives to Complete the Strategic Goals continued

#### Planning & Economic Development continued

- Improve OpenGov, the City's new permit and land use management system, to include all permit types to provide residents, property owners, and the business community with a more efficient process for development reviews.
- Seek funding resources to aid in the creation of a mural campaign with a professional artist.
- Continue to support the Rosemead Business Community by participating in groundbreakings/grand opening events and annually hosting "A Taste of Rosemead".
- Initiate a Business Highlight to showcase different business and industries that contribute to a resilient economy in the City of Rosemead.

#### Building

- Continue to streamline and improve customer service with technology enhancements by launching OpenGov for permit and land use management services.
- Continue improving and updating website resources.
- Continue to support Code Enforcement and Law Enforcement efforts by efficiently processing building code related cases.
- Actively engage in city-wide events to disseminate educational materials on building requirements and foster greater community awareness and compliance.
- Continue to maintain and organize 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.
- Support housing programs utilizing Permanent Local Housing Allocation (PLHA) funds.
- Establish and implement the CalHome ADU/JADU Program.
- 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 Actuals |
|-----------------------------|-----------------|-----------------|
| <b>Planning</b>             |                 |                 |
| Discretionary Applications  | 31              | 21              |
| Administrative Applications | 359             | 440             |
| New Business Licenses       | 384             | 428             |
| <b>Building</b>             |                 |                 |
| Plan Checks                 | 742             | 1,061           |
| Permits                     | 1,255           | 1,369           |
| Inspections                 | 5,106           | 5,103           |

# 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.
- Soft-launched OpenGov for permit and land use management services to streamline the City's development process.
- Facilitated grand opening events for new businesses in the City (Da Vien Coffee, Bake & Che, Summerfield Tea Bar, Moncha Café, and Mountain Mike's Pizza).
- Procured Consultants for the Development Impact Fees Update and the Focused General Plan Update.
- Through SCAG's Regional Early Action Planning Grants (REAP) 2.0 Program, the City received a grant and is currently working with the San Gabriel Valley COG to develop an economic analysis and architectural design of city-owned properties on Hart Avenue.
- Planned and hosted the City's first "A Taste of Rosemead," which showcased 30 Rosemead businesses from restaurants to desserts and drinks.
- Continue to carryout and implement the Housing Element programs.

### Building and Safety Division

- Soft-launched OpenGov for permit and land use management services to streamline the City's plan check and permitting process.
- Continue internal digitizing efforts of all building permit files and available paper plans, enhancing accessibility, organization, and record management efficiency.
- Continued partnership with SolarAPP+ to streamline the permit process for eligible small solar projects, including electrical panel upgrades and energy storage systems, by allowing online
- Continue expanding the collection of informational handouts and developing new resources to enhance accessibility and clarity for customers.

### 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 homeowners with 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 Rosemead residents with groceries, fair housing information, temporary housing, youth employment, job fairs, and medical/health services.
- Amended the City's Permanent Local Housing Allocation (PLHA) Program Five-Year Plan to support homeownership opportunities and predevelopment and development of city-owned properties.
- Awarded \$1,200,000 in CalHome Program funds from the State of California Department of Housing and Community Development (HCD) to establish an Accessory Dwelling Unit (ADU) and Junior ADU (JADU) Loan Assistance Program ("CalHome ADU/JADU Program"), which would assist eligible low-income homeowners in constructing or rehabilitating ADUs/JADUs to expand the City's affordable housing stock.
- Submitted the 2024-2025 Consolidated Annual Performance and Evaluation Report (CAPER) to the U.S. Department of Housing and Urban Development (HUD).

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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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 1,552,385             | 1,631,995             | 1,550,500            | 1,222,549             | 1,597,000              |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Personnel                          |             | 255,079               | 310,823               | 528,500              | 345,762               | 532,800                |
| Operations                         |             | 569,846               | 894,136               | 1,750,400            | 964,425               | 1,989,000              |
| Capital                            |             | -                     | -                     | 1,616,500            | 300,000               | 1,316,500              |
|                                    |             | 824,925               | 1,204,959             | 3,895,400            | 1,610,187             | 3,838,300              |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 1305 Finance                       |             | 5,931                 | 6,150                 | 6,800                | 2,856                 | 7,200                  |
| 2000 Public Safety                 |             | 55,846                | 58,606                | 65,400               | 45,581                | 70,000                 |
| 3000 Public Works                  |             | 763,148               | 1,140,203             | 2,206,700            | 1,261,750             | 2,423,300              |
| 6000 Capital Projects              |             | -                     | -                     | 1,616,500            | 300,000               | 1,316,500              |
|                                    |             | 824,925               | 1,204,959             | 3,895,400            | 1,610,187             | 3,817,000              |
| Revenue Over (Under) Expense       |             | 727,460               | 427,036               | (2,344,900)          | (387,638)             | (2,220,000)            |

## FINANCIAL ACTIVITY

| Acct No               | Description                 | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|-----------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                             |                       |                       |                      |                       |                        |
| 0000-4225             | Gas Tax 2103                | 465,029               | 487,337               | 473,400              | 396,404               | 488,000                |
| 0000-4230             | Gas Tax 2105                | 310,123               | 317,724               | 330,700              | 248,840               | 341,000                |
| 0000-4235             | Gas Tax 2106                | 181,069               | 185,702               | 195,200              | 145,434               | 201,000                |
| 0000-4240             | Gas Tax 2107                | 419,779               | 421,483               | 450,700              | 325,298               | 464,000                |
| 0000-4410             | Street Sweeping Reimburseme | 8,000                 | 8,000                 | 8,100                | -                     | 8,000                  |
| 0000-4705             | Interest Earnings           | 160,885               | 204,248               | 84,800               | 97,574                | 87,000                 |
| 3035-4245             | Gas Tax 2107.5              | 7,500                 | 7,500                 | 7,600                | 9,000                 | 8,000                  |
|                       | <b>TOTAL REVENUE</b>        | 1,552,385             | 1,631,995             | 1,550,500            | 1,222,549             | 1,597,000              |

## EXPENDITURES/APPROPRIATIONS DETAIL

## 1305 FINANCE

|           |                         |       |       |       |       |       |
|-----------|-------------------------|-------|-------|-------|-------|-------|
| 1305-5005 | Salaries & Wages        | 1,870 | 1,995 | 2,900 | 2,079 | 3,200 |
| 1305-51XX | Employee Benefits       | 1,061 | 1,155 | 900   | 777   | 1,000 |
| 1305-5299 | Contract/Prof/Tech Svcs | 3,000 | 3,000 | 3,000 | -     | 3,000 |

## 2025 CROSSING GUARDS

|           |                               |        |        |        |        |        |
|-----------|-------------------------------|--------|--------|--------|--------|--------|
| 2025-5575 | Contract Svc - Crossing Guard | 55,846 | 58,606 | 65,400 | 45,581 | 70,000 |
|-----------|-------------------------------|--------|--------|--------|--------|--------|

## 3005 PUBLIC WORKS ADMIN

|           |                   |        |        |        |        |        |
|-----------|-------------------|--------|--------|--------|--------|--------|
| 3005-5005 | Salaries & Wages  | 12,746 | 15,816 | 24,800 | 17,737 | 25,200 |
| 3005-51XX | Employee Benefits | 5,397  | 10,698 | 6,200  | 7,219  | 9,000  |

## 3010 FIELD SERVICES

|           |                  |        |        |         |         |         |
|-----------|------------------|--------|--------|---------|---------|---------|
| 3010-5005 | Salaries & Wages | 96,637 | 94,678 | 131,800 | 107,844 | 142,100 |
|-----------|------------------|--------|--------|---------|---------|---------|

## Gas Tax

- Fund 201 -

| 3010-5010                           | Part-time Salaries & Wages       | -                     | -                     | -                    | -                     | 21,300                 |
|-------------------------------------|----------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| Acct No                             | Description                      | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
| 3010-5025                           | Overtime                         | -                     | 462                   | -                    | -                     | -                      |
| 3010-51XX                           | Employee Benefits                | 59,281                | 73,352                | 59,300               | 52,321                | 72,100                 |
| 3010-5299                           | Contract/Prof/Tech Svcs          | 150                   | 87,154                | 75,000               | 2,891                 | 120,000                |
| 3010-5350                           | Street Maint & Repair            | 6,576                 | 12,289                | 30,000               | 21,029                | 20,000                 |
| 3010-5355                           | Street Sweeping                  | 359,460               | 359,460               | 410,000              | 399,195               | 560,000                |
| 3010-5360                           | Curbs & Sidewalks Maint & Rep    | 6,683                 | 2,935                 | 25,000               | -                     | 15,000                 |
| 3010-5365                           | Contract Svc - Traffic Signal Ma | -                     | -                     | 200,000              | -                     | 200,000                |
| 3010-5605                           | General Supplies                 | 8,453                 | 7,881                 | 10,000               | 19,052                | 15,000                 |
| 3010-5660                           | Traffic signs & markers          | 36,453                | 35,938                | 50,000               | 42,279                | 50,000                 |
| 3010-5980                           | Capital Equipment                | -                     | -                     | 276,000              | 329,057               | -                      |
| <b>3020 MOTOR FLEET</b>             |                                  |                       |                       |                      |                       |                        |
| 3020-5380                           | Vehicle repairs & maintenance    | 791                   | -                     | 9,000                | 1,824                 | 9,000                  |
| 3020-5388                           | Leases - Vehicles                | 21,630                | 20,097                | 22,000               | 11,964                | 22,000                 |
| 3020-5610                           | Gasoline & Diesel Fuel           | 15,516                | 15,250                | 35,000               | 8,829                 | 35,000                 |
| 3020-5825                           | Vehicles                         | -                     | -                     | -                    | 5,255                 | 200,000                |
| 3020-5980                           | Capital Equipment                | -                     | -                     | -                    | -                     | 100,000                |
| <b>3030 PARKS &amp; OPEN SPACES</b> |                                  |                       |                       |                      |                       |                        |
| 3030-5005                           | Salaries & Wages                 | 26,575                | 39,106                | 115,500              | 35,132                | 72,500                 |
| 3030-51XX                           | Employee Benefits                | 27,033                | 35,947                | 102,400              | 58,709                | 58,900                 |
| 3030-5330                           | Grounds Maint & Repair           | 29,797                | 83,302                | 400,000              | 69,997                | 400,000                |
| 3030-5335                           | Contract Svc - Tree Maint        | 16,857                | 203,153               | 125,000              | 2,071                 | 152,000                |
| 3030-5336                           | Tree maintenance supplies        | 4,299                 | 3,495                 | 10,000               | 1,341                 | 10,000                 |
| 3030-5605                           | General Supplies                 | 4,334                 | 1,576                 | 5,000                | 4,060                 | 5,000                  |
| 3030-5630                           | Small Tools & Equipment          | -                     | -                     | -                    | -                     | 3,000                  |
| <b>3035 ENGINEERING</b>             |                                  |                       |                       |                      |                       |                        |
| 3035-5005                           | Salaries & Wages                 | 15,839                | 26,431                | 35,900               | 29,581                | 63,700                 |
| 3035-51XX                           | Employee Benefits                | 8,640                 | 11,182                | 9,900                | 8,995                 | 19,500                 |
| <b>3036 PROJECT MANAGEMENT</b>      |                                  |                       |                       |                      |                       |                        |
| 3036-5005                           | Salaries & Wages                 | -                     | -                     | 31,100               | 20,396                | 35,700                 |
| 3036-51XX                           | Employee Benefits                | -                     | -                     | 7,800                | 4,974                 | 8,600                  |
| Total Operations                    |                                  | 824,925               | 1,204,959             | 2,278,900            | 1,310,187             | 2,521,800              |
| <b><u>CAPITAL PROJECTS</u></b>      |                                  |                       |                       |                      |                       |                        |
| 6005-5983                           | CIP Project Costs                | -                     | -                     | 300,000              | 300,000               | -                      |
| 6005-5984                           | CIP Carryover                    | -                     | -                     | 1,316,500            | -                     | 1,316,500              |
| Total Capital Projects              |                                  | -                     | -                     | 1,616,500            | 300,000               | 1,316,500              |
| TOTAL EXPENDITURES                  |                                  | 824,925               | 1,204,959             | 3,895,400            | 1,610,187             | 3,838,300              |
| Revenues Over (Under) Expenditures  |                                  | 727,460               | 427,036               | (2,344,900)          | (387,638)             | (2,241,300)            |
| FUND BALANCE, Beginning of Yr       |                                  | 3,411,323             | 4,138,783             | 4,565,818            | 4,565,818             | 4,178,180              |
| FUND BALANCE, End of Year           |                                  | 4,138,783             | 4,565,818             | 2,220,918            | 4,178,180             | 1,936,880              |

# 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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 1,490,362             | 1,588,186             | 1,384,800            | 960,166               | 1,426,000              |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Personnel                          |             | 34,212                | 49,629                | 38,900               | 34,411                | 55,500                 |
| Capital                            |             | 1,766,176             | 8,478                 | 2,886,800            | -                     | 4,886,800              |
|                                    |             | 1,800,387             | 58,107                | 2,925,700            | 34,411                | 4,942,300              |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 3000 Public Works                  |             | 34,212                | 49,629                | 38,900               | 34,411                | 55,500                 |
| 6000 Capital Projects              |             | 1,766,176             | 8,478                 | 2,886,800            | -                     | 4,886,800              |
|                                    |             | 1,800,387             | 58,107                | 2,925,700            | 34,411                | 4,942,300              |
| Revenue Over (Under) Expense       |             | (310,025)             | 1,530,078             | (1,540,900)          | 925,755               | (3,516,300)            |

## FINANCIAL ACTIVITY

| Acct No               | Description          | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                      |                       |                       |                      |                       |                        |
| 0000-4241             | Gas Tax 2030         | 1,319,231             | 1,394,173             | 1,293,500            | 843,238               | 1,332,000              |
| 0000-4705             | Interest Earnings    | 171,131               | 194,013               | 91,300               | 116,929               | 94,000                 |
|                       | <b>TOTAL REVENUE</b> | 1,490,362             | 1,588,186             | 1,384,800            | 960,166               | 1,426,000              |

## EXPENDITURES/APPROPRIATIONS DETAIL

### 3005 PUBLIC WORKS ADMIN

|           |                   |        |        |        |        |        |
|-----------|-------------------|--------|--------|--------|--------|--------|
| 3005-5005 | Salaries & Wages  | 12,874 | 16,146 | 24,800 | 18,235 | 25,200 |
| 3005-51XX | Employee Benefits | 5,416  | 10,751 | 6,200  | 5,494  | 9,000  |

### 3035 ENGINEERING

|           |                   |        |        |       |       |        |
|-----------|-------------------|--------|--------|-------|-------|--------|
| 3035-5005 | Salaries & Wages  | 10,419 | 15,876 | 5,800 | 6,678 | 16,100 |
| 3035-51XX | Employee Benefits | 5,502  | 6,855  | 2,100 | 4,004 | 5,200  |

|                  |  |        |        |        |        |        |
|------------------|--|--------|--------|--------|--------|--------|
| Total Operations |  | 34,212 | 49,629 | 38,900 | 34,411 | 55,500 |
|------------------|--|--------|--------|--------|--------|--------|

### CAPITAL PROJECTS

|           |                             |           |       |           |   |           |
|-----------|-----------------------------|-----------|-------|-----------|---|-----------|
| 6005-5395 | Construction Svcs (Non CIP) | 22,470    | -     | -         | - | -         |
| 6005-5982 | Non Capital - CIP           | 13,244    | 8,055 | -         | - | -         |
| 6005-5983 | CIP Project Costs           | 1,730,462 | 423   | 2,000,000 | - | 2,000,000 |
| 6005-5984 | CIP Carryover               | -         | -     | 886,800   | - | 2,886,800 |

|                        |  |           |       |           |   |           |
|------------------------|--|-----------|-------|-----------|---|-----------|
| Total Capital Projects |  | 1,766,176 | 8,478 | 2,886,800 | - | 4,886,800 |
|------------------------|--|-----------|-------|-----------|---|-----------|

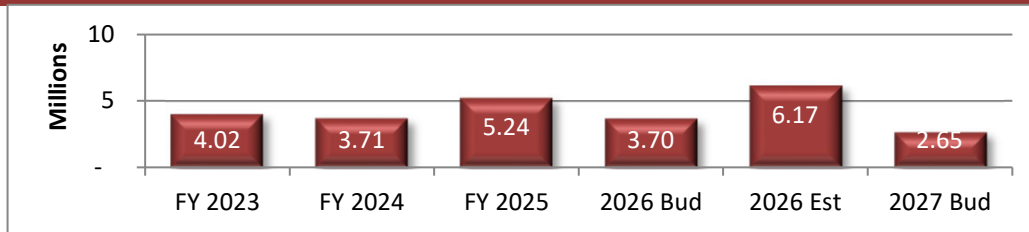
|                           |  |           |        |           |        |           |
|---------------------------|--|-----------|--------|-----------|--------|-----------|
| <b>TOTAL EXPENDITURES</b> |  | 1,800,387 | 58,107 | 2,925,700 | 34,411 | 4,942,300 |
|---------------------------|--|-----------|--------|-----------|--------|-----------|

# Road Maintenance Repair Accountability - SB1

- Fund 202 -

|                                    | FY 2023-24 | FY 2024-25 | FY 2025-26  | FY 2025-26 | FY 2026-27  |
|------------------------------------|------------|------------|-------------|------------|-------------|
|                                    | Actuals    | Actuals    | Budget      | Y/E Est    | Proposed    |
| Revenues Over (Under) Expenditures | (310,025)  | 1,530,078  | (1,540,900) | 925,755    | (3,516,300) |
| FUND BALANCE, Beginning of Yr      | 4,024,196  | 3,714,171  | 5,244,250   | 5,244,250  | 6,170,004   |
| FUND BALANCE, End of Year          | 3,714,171  | 5,244,250  | 3,703,350   | 6,170,004  | 2,653,704   |

## FUND BALANCE HISTORY



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City of Rosemead

# 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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 49,959                | 50,042                | 50,500               | 40,000                | 120,000                |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Capital                            |             | 50,000                | 50,000                | 40,000               | 40,000                | 120,000                |
|                                    |             | 50,000                | 50,000                | 40,000               | 40,000                | 120,000                |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 6000 Capital Projects              |             | 50,000                | 50,000                | 40,000               | 40,000                | 120,000                |
|                                    |             | 50,000                | 50,000                | 40,000               | 40,000                | 120,000                |
| Revenue Over (Under) Expense       |             | (41)                  | 42                    | 10,500               | -                     | -                      |

## FINANCIAL ACTIVITY

| Acct No               | Description                   | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|-------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                               |                       |                       |                      |                       |                        |
| 0000-4299             | SB821 Bike/Pedestrian Program | 49,900                | 50,028                | 50,500               | 40,000                | 120,000                |
| 0000-4705             | Interest Earnings             | 59                    | 15                    | -                    | -                     | -                      |
|                       | <b>TOTAL REVENUE</b>          | 49,959                | 50,042                | 50,500               | 40,000                | 120,000                |

## EXPENDITURES/APPROPRIATIONS DETAIL

### **CAPITAL PROJECTS**

|                                    |                               |        |        |        |        |         |
|------------------------------------|-------------------------------|--------|--------|--------|--------|---------|
| 6005-5982                          | Non Capital - CIP             | 50,000 | -      | -      | -      | 120,000 |
| 6005-5983                          | CIP Project Costs             | -      | 50,000 | 40,000 | 40,000 | -       |
|                                    | <b>Total Capital Projects</b> | 50,000 | 50,000 | 40,000 | 40,000 | 120,000 |
|                                    | <b>TOTAL EXPENDITURES</b>     | 50,000 | 50,000 | 40,000 | 40,000 | 120,000 |
| Revenues Over (Under) Expenditures |                               | (41)   | 42     | 10,500 | -      | -       |
| FUND BALANCE, Beginning of Yr      |                               | -      | (41)   | -      | -      | -       |
| FUND BALANCE, End of Year          |                               | (41)   | -      | 10,500 | -      | -       |



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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 1,439,729             | 1,685,586             | 1,551,700            | 1,193,048             | 1,599,000              |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Personnel                          |             | 104,384               | 124,383               | 164,100              | 131,555               | 177,900                |
| Operations                         |             | 430,306               | 482,306               | 1,101,000            | 255,661               | 893,000                |
|                                    |             | 534,690               | 606,689               | 1,265,100            | 387,216               | 1,070,900              |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 1200 Administration                |             | 257                   | -                     | -                    | -                     | -                      |
| 1305 Finance                       |             | 4,201                 | 4,041                 | 3,800                | 2,989                 | 4,200                  |
| 3000 Public Works                  |             | 475,966               | 545,566               | 1,201,300            | 335,737               | 1,014,700              |
| 4000 Parks & Recreation            |             | 54,266                | 57,083                | 60,000               | 48,490                | 52,000                 |
|                                    |             | 534,690               | 606,689               | 1,265,100            | 387,216               | 1,070,900              |
| Revenue Over (Under) Expense       |             | 905,038               | 1,078,897             | 286,600              | 805,832               | 528,100                |

**FINANCIAL ACTIVITY**

| Acct No               | Description              | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|--------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                          |                       |                       |                      |                       |                        |
| 0000-4705             | Interest Earnings        | 91,145                | 142,358               | 45,300               | 83,327                | 47,000                 |
| 3040-4215             | County Government Grants | -                     | 223,757               | -                    | -                     | -                      |
| 3040-4265             | Local Return - Prop A    | 1,339,369             | 1,312,513             | 1,489,300            | 1,099,661             | 1,534,000              |
| 3040-4460             | Fare Box Revenue         | 3,374                 | 3,448                 | 8,500                | 7,436                 | 9,000                  |
| 4030-4455             | Bus Pass Revenue         | 5,841                 | 3,510                 | 8,600                | 2,624                 | 9,000                  |
|                       | <b>TOTAL REVENUE</b>     | 1,439,729             | 1,685,586             | 1,551,700            | 1,193,048             | 1,599,000              |

**EXPENDITURES/APPROPRIATIONS DETAIL**

**1205 CITY ADMINISTRATION**

|           |                   |     |   |   |   |   |
|-----------|-------------------|-----|---|---|---|---|
| 1205-5005 | Salaries & Wages  | 226 | - | - | - | - |
| 1205-51XX | Employee Benefits | 31  | - | - | - | - |

**1305 FINANCE**

|           |                   |       |       |       |       |       |
|-----------|-------------------|-------|-------|-------|-------|-------|
| 1305-5005 | Salaries & Wages  | 2,847 | 2,675 | 2,900 | 2,184 | 3,200 |
| 1305-51XX | Employee Benefits | 1,354 | 1,366 | 900   | 804   | 1,000 |

**3005 PUBLIC WORKS ADMIN**

|           |                   |        |        |        |        |        |
|-----------|-------------------|--------|--------|--------|--------|--------|
| 3005-5005 | Salaries & Wages  | 31,472 | 37,689 | 44,800 | 37,218 | 46,800 |
| 3005-51XX | Employee Benefits | 17,852 | 24,155 | 16,000 | 17,159 | 19,200 |

**3010 FIELD SERVICES**

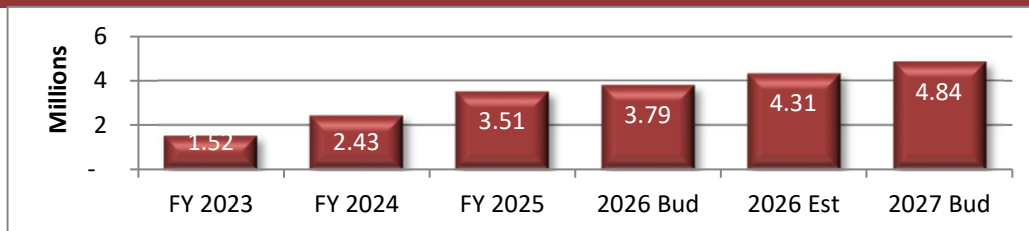
|           |                  |        |        |        |        |        |
|-----------|------------------|--------|--------|--------|--------|--------|
| 3010-5005 | Salaries & Wages | 11,930 | 12,232 | 16,400 | 14,202 | 17,200 |
|-----------|------------------|--------|--------|--------|--------|--------|

City of Rosemead  
**Proposition A**

- Fund 215 -

|                                     |                               |                |                |                  |                |                  |
|-------------------------------------|-------------------------------|----------------|----------------|------------------|----------------|------------------|
| 3010-5025                           | Overtime                      | -              | 92             | 500              | -              | -                |
|                                     |                               | FY 2023-24     | FY 2024-25     | FY 2025-26       | FY 2025-26     | FY 2026-27       |
| Acct No                             | Description                   | Actuals        | Actuals        | Budget           | Y/E Est        | Proposed         |
| 3010-51XX                           | Employee Benefits             | 6,203          | 9,189          | 7,600            | 6,765          | 8,500            |
| 3010-5299                           | Contract/Prof/Tech Svcs       | -              | -              | 10,000           | -              | 10,000           |
| <b>3030 PARKS &amp; OPEN SPACES</b> |                               |                |                |                  |                |                  |
| 3030-5010                           | Part-time Salaries & Wages    | 29,059         | 32,967         | 39,000           | 29,545         | 42,600           |
| 3030-51XX                           | Employee Benefits             | 3,411          | 3,714          | 4,200            | 4,072          | 4,400            |
| <b>3035 ENGINEERING</b>             |                               |                |                |                  |                |                  |
| 3035-5005                           | Salaries & Wages              | -              | 217            | 23,400           | 14,445         | 26,100           |
| 3035-51XX                           | Employee Benefits             | -              | 86             | 8,400            | 5,160          | 8,900            |
| <b>3040 PUBLIC TRANSIT</b>          |                               |                |                |                  |                |                  |
| 3040-5440                           | Advertising/Publishing        | -              | 3,754          | 15,000           | -              | 15,000           |
| 3040-5465                           | Membership Dues               | 16,000         | 16,000         | 16,000           | 19,200         | 16,000           |
| 3040-5470                           | Contract Svc - Transportation | 360,040        | 405,470        | 1,000,000        | 187,971        | 800,000          |
| <b>4005 GENERAL RECREATION</b>      |                               |                |                |                  |                |                  |
| <b>4030 SENIOR SERVICES</b>         |                               |                |                |                  |                |                  |
| 4030-5715                           | Excursions                    | 39,296         | 47,066         | 40,000           | 41,019         | 40,000           |
| 4030-5725                           | Bus Pass Subsidy              | 14,970         | 10,016         | 20,000           | 7,471          | 12,000           |
| <b>Total Operations</b>             |                               | <b>534,690</b> | <b>606,689</b> | <b>1,265,100</b> | <b>387,216</b> | <b>1,070,900</b> |
| <b>TOTAL EXPENDITURES</b>           |                               | <b>534,690</b> | <b>606,689</b> | <b>1,265,100</b> | <b>387,216</b> | <b>1,070,900</b> |
| Revenues Over (Under) Expenditures  |                               | 905,038        | 1,078,897      | 286,600          | 805,832        | 528,100          |
| FUND BALANCE, Beginning of Yr       |                               | 1,524,364      | 2,429,402      | 3,508,299        | 3,508,299      | 4,314,131        |
| FUND BALANCE, End of Year           |                               | 2,429,402      | 3,508,299      | 3,794,899        | 4,314,131      | 4,842,231        |

**FUND BALANCE HISTORY**



City of Rosemead  
**Proposition C**

- Fund 220 -

**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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 1,252,298             | 1,256,708             | 1,319,700            | 993,889               | 1,359,000              |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Personnel                          |             | 67,908                | 68,222                | 73,200               | 67,792                | 83,600                 |
| Operations                         |             | 935,100               | 976,898               | 1,000,000            | 197,075               | 600,000                |
| Capital                            |             | 9,058                 | -                     | 2,275,000            | -                     | 2,375,000              |
|                                    |             | 1,012,066             | 1,045,120             | 3,348,200            | 264,867               | 3,058,600              |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 1305 Finance                       |             | 4,201                 | 3,973                 | 3,800                | 2,948                 | 4,200                  |
| 2000 Public Safety                 |             | 37,743                | 40,054                | 50,000               | 44,503                | 54,600                 |
| 3000 Public Works                  |             | 961,065               | 1,001,093             | 1,019,400            | 217,415               | 624,800                |
| 6000 Capital Projects              |             | 9,058                 | -                     | 2,275,000            | -                     | 2,375,000              |
|                                    |             | 1,012,066             | 1,045,120             | 3,348,200            | 264,867               | 3,058,600              |
| Revenue Over (Under) Expense       |             | 240,231               | 211,588               | (2,028,500)          | 729,022               | (1,699,600)            |

**FINANCIAL ACTIVITY**

| Acct No               | Description           | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                       |                       |                       |                      |                       |                        |
| 0000-4705             | Interest Earnings     | 130,328               | 157,062               | 65,900               | 80,269                | 68,000                 |
| 3040-4270             | Local Return - Prop C | 1,110,976             | 1,088,696             | 1,253,800            | 912,138               | 1,291,000              |
| 3040-4460             | Fare Box Revenue      | 10,994                | 10,923                | -                    | 1,482                 | -                      |
| 4030-4455             | Bus Pass Revenue      | -                     | 27                    | -                    | -                     | -                      |
|                       | <b>TOTAL REVENUE</b>  | 1,252,298             | 1,256,708             | 1,319,700            | 993,889               | 1,359,000              |

**EXPENDITURES/APPROPRIATIONS DETAIL**

1305 FINANCE

|           |                   |       |       |       |       |       |
|-----------|-------------------|-------|-------|-------|-------|-------|
| 1305-5005 | Salaries & Wages  | 2,860 | 2,646 | 2,900 | 2,149 | 3,200 |
| 1305-51XX | Employee Benefits | 1,341 | 1,326 | 900   | 800   | 1,000 |

2005 PUBLIC SAFETY ADMIN

|           |                            |        |        |        |        |        |
|-----------|----------------------------|--------|--------|--------|--------|--------|
| 2005-5010 | Part-time Salaries & Wages | 35,108 | 37,046 | 46,600 | 41,667 | 50,900 |
| 2005-51XX | Employee Benefits          | 2,635  | 3,008  | 3,400  | 2,837  | 3,700  |

3010 FIELD SERVICES

|           |                   |        |        |        |        |        |
|-----------|-------------------|--------|--------|--------|--------|--------|
| 3010-5005 | Salaries & Wages  | 13,728 | 12,724 | 14,200 | 12,658 | 17,000 |
| 3010-51XX | Employee Benefits | 11,158 | 9,030  | 5,200  | 6,273  | 7,800  |

3035 ENGINEERING

|           |                   |     |       |   |       |   |
|-----------|-------------------|-----|-------|---|-------|---|
| 3035-5005 | Salaries & Wages  | 860 | 1,888 | - | 1,108 | - |
| 3035-51XX | Employee Benefits | 219 | 553   | - | 301   | - |

3040 PUBLIC TRANSIT

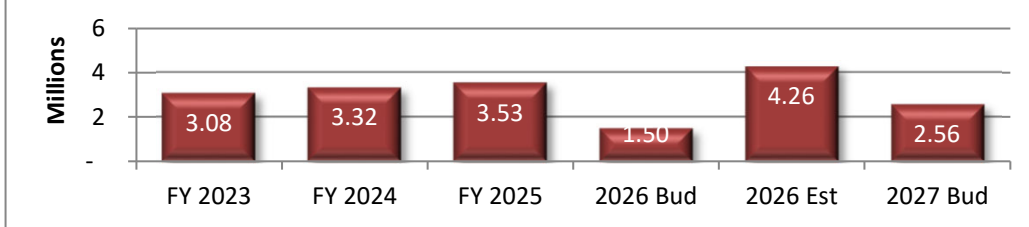
|           |                               |         |         |           |         |         |
|-----------|-------------------------------|---------|---------|-----------|---------|---------|
| 3040-5470 | Contract Svc - Transportation | 935,100 | 976,898 | 1,000,000 | 197,075 | 600,000 |
|-----------|-------------------------------|---------|---------|-----------|---------|---------|

City of Rosemead  
**Proposition C**

- Fund 220 -

|                                    |                   |            |            |             |            |             |
|------------------------------------|-------------------|------------|------------|-------------|------------|-------------|
| Total Operations                   |                   | 1,003,009  | 1,045,120  | 1,073,200   | 264,867    | 683,600     |
|                                    |                   | FY 2023-24 | FY 2024-25 | FY 2025-26  | FY 2025-26 | FY 2026-27  |
| Acct No                            | Description       | Actuals    | Actuals    | Budget      | Y/E Est    | Proposed    |
| <b>CAPITAL PROJECTS</b>            |                   |            |            |             |            |             |
| 6005-5983                          | CIP Project Costs | 9,058      | -          | -           | -          | 100,000     |
| 6005-5984                          | CIP Carryover     | -          | -          | 2,275,000   | -          | 2,275,000   |
| Total Capital Projects             |                   | 9,058      | -          | 2,275,000   | -          | 2,375,000   |
| TOTAL EXPENDITURES                 |                   | 1,012,066  | 1,045,120  | 3,348,200   | 264,867    | 3,058,600   |
| Revenues Over (Under) Expenditures |                   | 240,231    | 211,588    | (2,028,500) | 729,022    | (1,699,600) |
| FUND BALANCE, Beginning of Yr      |                   | 3,077,342  | 3,317,573  | 3,529,162   | 3,529,162  | 4,258,184   |
| FUND BALANCE, End of Year          |                   | 3,317,573  | 3,529,162  | 1,500,662   | 4,258,184  | 2,558,584   |

**FUND BALANCE HISTORY**



City of Rosemead  
Measure R

- Fund 225 -

FUND DESCRIPTION

Measure R Funds are revenues generated from a voter-approved one-half cent sales tax in Los Angeles County to finance transportation improvements. Funds are allocated through the Los Angeles County Metropolitan Transportation Authority expenditure plan for transit capital projects, rail and bus operations, highway congestion relief, local street and road improvements, and bicycle, pedestrian, and other mobility programs. A portion of revenues is returned directly to local cities for transportation-related uses.

FINANCIAL SUMMARY

| Acct No                            | Description | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 938,483               | 966,162               | 992,700              | 758,486               | 1,022,000              |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Personnel                          |             | 27,756                | 37,298                | 95,500               | 59,570                | 118,400                |
| Operations                         |             | -                     | 189,080               | 200,000              | 30,141                | 250,000                |
| Capital                            |             | 1,223,590             | 220,049               | 2,494,699            | 53,732                | 3,306,289              |
|                                    |             | 1,251,346             | 446,427               | 2,790,199            | 143,443               | 3,674,689              |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 1305 Finance                       |             | 4,052                 | 4,035                 | 3,800                | 2,989                 | 4,200                  |
| 3000 Public Works                  |             | 23,704                | 222,343               | 291,700              | 86,722                | 364,200                |
| 6000 Capital Projects              |             | 1,223,590             | 220,049               | 2,494,699            | 53,732                | 3,306,289              |
|                                    |             | 1,251,346             | 446,427               | 2,790,199            | 143,443               | 3,674,689              |
| Revenue Over (Under) Expense       |             | (312,863)             | 519,734               | (1,797,499)          | 615,043               | (2,652,689)            |

FINANCIAL ACTIVITY

| Acct No               | Description              | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|--------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                          |                       |                       |                      |                       |                        |
| 0000-4705             | Interest Earnings        | 105,512               | 149,791               | 52,600               | 74,498                | 54,000                 |
| 3040-4275             | Local Return - Measure R | 832,971               | 816,371               | 940,100              | 683,988               | 968,000                |
|                       | <b>TOTAL REVENUE</b>     | 938,483               | 966,162               | 992,700              | 758,486               | 1,022,000              |

EXPENDITURES/APPROPRIATIONS DETAIL

|                                |                         |        |         |         |        |         |
|--------------------------------|-------------------------|--------|---------|---------|--------|---------|
| <b>1305 FINANCE</b>            |                         |        |         |         |        |         |
| 1305-5005                      | Salaries & Wages        | 2,732  | 2,692   | 2,900   | 2,184  | 3,200   |
| 1305-51XX                      | Employee Benefits       | 1,320  | 1,343   | 900     | 805    | 1,000   |
| <b>3005 PUBLIC WORKS ADMIN</b> |                         |        |         |         |        |         |
| 3005-5005                      | Salaries & Wages        | 13,009 | 16,411  | 34,800  | 17,841 | 36,000  |
| 3005-51XX                      | Employee Benefits       | 6,710  | 12,563  | 11,100  | 7,602  | 14,000  |
| <b>3010 FIELD SERVICES</b>     |                         |        |         |         |        |         |
| 3010-5980                      | Capital Equipment       | -      | -       | -       | -      | 40,000  |
| <b>3035 ENGINEERING</b>        |                         |        |         |         |        |         |
| 3035-5005                      | Salaries & Wages        | 2,661  | 3,028   | 35,900  | 23,721 | 49,300  |
| 3035-51XX                      | Employee Benefits       | 1,324  | 1,262   | 9,900   | 7,417  | 14,900  |
| 3035-5250                      | Software License/Maint  | -      | -       | -       | -      | 4,000   |
| 3035-5299                      | Contract/Prof/Tech Svcs | -      | 189,080 | 200,000 | 30,141 | 200,000 |

City of Rosemead  
Measure R

- Fund 225 -

|           |                  |   |   |   |   |       |
|-----------|------------------|---|---|---|---|-------|
| 3035-5605 | General Supplies | - | - | - | - | 4,000 |
| 3035-5650 | IT Supplies      | - | - | - | - | 2,000 |

|                  |        |         |         |        |         |
|------------------|--------|---------|---------|--------|---------|
| Total Operations | 27,756 | 226,378 | 295,500 | 89,711 | 368,400 |
|------------------|--------|---------|---------|--------|---------|

**CAPITAL PROJECTS**

|           |                   |           |         |           |        |           |
|-----------|-------------------|-----------|---------|-----------|--------|-----------|
| 6005-5982 | Non Capital - CIP | 184,379   | -       | 400,000   | -      | 700,000   |
| 6005-5983 | CIP Project Costs | 1,039,211 | 220,049 | 800,000   | -      | 800,000   |
| 6005-5984 | CIP Carryover     | -         | -       | 1,294,699 | 53,732 | 1,806,289 |

|                        |           |         |           |        |           |
|------------------------|-----------|---------|-----------|--------|-----------|
| Total Capital Projects | 1,223,590 | 220,049 | 2,494,699 | 53,732 | 3,306,289 |
|------------------------|-----------|---------|-----------|--------|-----------|

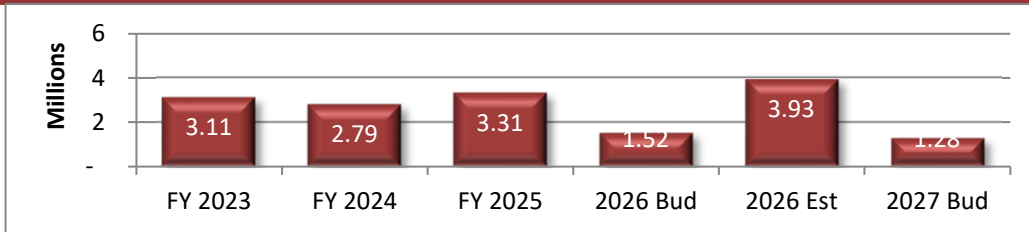
|                    |           |         |           |         |           |
|--------------------|-----------|---------|-----------|---------|-----------|
| TOTAL EXPENDITURES | 1,251,346 | 446,427 | 2,790,199 | 143,443 | 3,674,689 |
|--------------------|-----------|---------|-----------|---------|-----------|

|                                    |           |         |             |         |             |
|------------------------------------|-----------|---------|-------------|---------|-------------|
| Revenues Over (Under) Expenditures | (312,863) | 519,734 | (1,797,499) | 615,043 | (2,652,689) |
|------------------------------------|-----------|---------|-------------|---------|-------------|

|                               |           |           |           |           |           |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| FUND BALANCE, Beginning of Yr | 3,107,683 | 2,794,820 | 3,314,554 | 3,314,554 | 3,929,598 |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|

|                           |           |           |           |           |           |
|---------------------------|-----------|-----------|-----------|-----------|-----------|
| FUND BALANCE, End of Year | 2,794,820 | 3,314,554 | 1,517,055 | 3,929,598 | 1,276,909 |
|---------------------------|-----------|-----------|-----------|-----------|-----------|

**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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 1,091,626             | 1,115,571             | 1,144,200            | 870,618               | 1,178,000              |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Personnel                          |             | 23,018                | 31,628                | 46,900               | 34,347                | 64,400                 |
| Operations                         |             | -                     | -                     | -                    | -                     | 80,000                 |
| Capital                            |             | 1,430,010             | 614,415               | 2,317,072            | 4,216                 | 2,912,966              |
|                                    |             | 1,453,028             | 646,043               | 2,363,972            | 38,563                | 3,057,366              |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 3000 Public Works                  |             | 23,018                | 31,628                | 46,900               | 34,347                | 144,400                |
| 6000 Capital Projects              |             | 1,430,010             | 614,415               | 2,317,072            | 4,216                 | 2,912,966              |
|                                    |             | 1,453,028             | 646,043               | 2,363,972            | 38,563                | 3,057,366              |
| Revenue Over (Under) Expense       |             | (361,403)             | 469,528               | (1,219,772)          | 832,055               | (1,879,366)            |

**FINANCIAL ACTIVITY**

| Acct No               | Description              | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|--------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                          |                       |                       |                      |                       |                        |
| 0000-4705             | Interest Earnings        | 151,024               | 190,650               | 80,800               | 95,590                | 83,000                 |
| 3040-4276             | Local Return - Measure M | 940,602               | 924,921               | 1,063,400            | 775,027               | 1,095,000              |
|                       | <b>TOTAL REVENUE</b>     | 1,091,626             | 1,115,571             | 1,144,200            | 870,618               | 1,178,000              |

**EXPENDITURES/APPROPRIATIONS DETAIL**

**3005 PUBLIC WORKS ADMIN**

|           |                   |        |        |        |        |        |
|-----------|-------------------|--------|--------|--------|--------|--------|
| 3005-5005 | Salaries & Wages  | 13,185 | 16,506 | 24,800 | 17,963 | 25,200 |
| 3005-51XX | Employee Benefits | 5,475  | 10,869 | 6,200  | 7,331  | 9,000  |

**3020 MOTOR FLEET**

|           |          |   |   |   |   |        |
|-----------|----------|---|---|---|---|--------|
| 3020-5825 | Vehicles | - | - | - | - | 80,000 |
|-----------|----------|---|---|---|---|--------|

**3035 ENGINEERING**

|           |                   |       |       |        |       |        |
|-----------|-------------------|-------|-------|--------|-------|--------|
| 3035-5005 | Salaries & Wages  | 2,842 | 2,843 | 11,700 | 6,616 | 22,700 |
| 3035-51XX | Employee Benefits | 1,516 | 1,409 | 4,200  | 2,437 | 7,500  |

|                  |  |        |        |        |        |         |
|------------------|--|--------|--------|--------|--------|---------|
| Total Operations |  | 23,018 | 31,628 | 46,900 | 34,347 | 144,400 |
|------------------|--|--------|--------|--------|--------|---------|

**CAPITAL PROJECTS**

|           |                   |           |         |           |       |           |
|-----------|-------------------|-----------|---------|-----------|-------|-----------|
| 6005-5982 | Non Capital - CIP | 285,830   | 23,512  | -         | 182   | 550,000   |
| 6005-5983 | CIP Project Costs | 1,144,180 | 590,903 | 929,020   | -     | 875,000   |
| 6005-5984 | CIP Carryover     | -         | -       | 1,388,052 | 4,034 | 1,487,966 |

|                        |  |           |         |           |       |           |
|------------------------|--|-----------|---------|-----------|-------|-----------|
| Total Capital Projects |  | 1,430,010 | 614,415 | 2,317,072 | 4,216 | 2,912,966 |
|------------------------|--|-----------|---------|-----------|-------|-----------|

|                           |  |           |         |           |        |           |
|---------------------------|--|-----------|---------|-----------|--------|-----------|
| <b>TOTAL EXPENDITURES</b> |  | 1,453,028 | 646,043 | 2,363,972 | 38,563 | 3,057,366 |
|---------------------------|--|-----------|---------|-----------|--------|-----------|

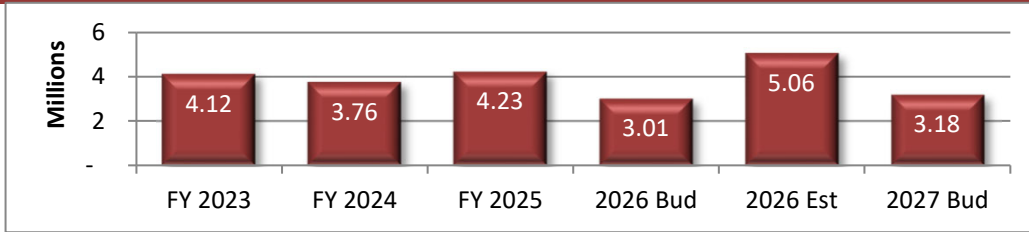


City of Rosemead  
Measure M

- Fund 226 -

| Acct No | Description                        | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|---------|------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
|         | Revenues Over (Under) Expenditures | (361,403)             | 469,528               | (1,219,772)          | 832,055               | (1,879,366)            |
|         | FUND BALANCE, Beginning of Yr      | 4,123,089             | 3,761,686             | 4,231,215            | 4,231,215             | 5,063,269              |
|         | FUND BALANCE, End of Year          | 3,761,686             | 4,231,215             | 3,011,443            | 5,063,269             | 3,183,903              |

FUND BALANCE HISTORY



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City of Rosemead  
**MEASURE A**

- Fund 227 -

**FUND DESCRIPTION**

Measure A Funds are used in Los Angeles County to reduce homelessness and support housing stability through rental assistance, shelters, outreach, treatment services, and affordable housing programs. A portion of revenue is allocated through the Local Solutions Fund, which provides formula-based funding to eligible local jurisdictions, including Rosemead, for community-based homelessness response efforts and local housing solutions. Funds are collected through a countywide 0.5% sales tax on taxable purchases.

**FINANCIAL SUMMARY**

| Acct No                            | Description | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | -                     | -                     | -                    | 110,000               | 90,000                 |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Operations                         |             | -                     | -                     | -                    | 110,000               | 90,000                 |
|                                    |             | -                     | -                     | -                    | 110,000               | 90,000                 |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 1200 Administration                |             | -                     | -                     | -                    | 110,000               | 90,000                 |
|                                    |             | -                     | -                     | -                    | 110,000               | 90,000                 |
| Revenue Over (Under) Expense       |             | -                     | -                     | -                    | -                     | -                      |

**FINANCIAL ACTIVITY**

| Acct No               | Description            | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                        |                       |                       |                      |                       |                        |
| 1205-4277             | Local Return Measure H | -                     | -                     | -                    | 110,000               | 90,000                 |
|                       | <b>TOTAL REVENUE</b>   | -                     | -                     | -                    | 110,000               | 90,000                 |

**EXPENDITURES/APPROPRIATIONS DETAIL**

1205 CITY ADMINISTRATION

|           |                               |   |   |   |         |        |
|-----------|-------------------------------|---|---|---|---------|--------|
| 1205-5718 | Homeless Prev & Diversion Pro | - | - | - | 110,000 | 90,000 |
|           | <b>Total Operations</b>       | - | - | - | 110,000 | 90,000 |
|           | <b>TOTAL EXPENDITURES</b>     | - | - | - | 110,000 | 90,000 |

|                                    |   |   |   |   |   |
|------------------------------------|---|---|---|---|---|
| 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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 2,061,073             | 2,771,157             | 2,408,305            | 2,304,232             | 251,700                |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Personnel                          |             | 359,392               | 344,521               | 523,000              | 418,927               | 251,700                |
| Capital                            |             | 1,701,682             | 2,426,636             | 1,885,305            | 1,885,305             | -                      |
|                                    |             | 2,061,073             | 2,771,157             | 2,408,305            | 2,304,232             | 251,700                |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 1115 City Clerk                    |             | 72,150                | 77,991                | 83,700               | 76,647                | 46,000                 |
| 1200 Administration                |             | 92,179                | 100,961               | 110,400              | 109,381               | -                      |
| 1305 Finance                       |             | 22,454                | 24,046                | 29,700               | 22,348                | 16,800                 |
| 3000 Public Works                  |             | 95,774                | 121,925               | 206,400              | 203,865               | 126,700                |
| 5000 Community Development         |             | 76,835                | 19,599                | 92,800               | 6,685                 | 62,200                 |
| 6000 Capital Projects              |             | 1,701,682             | 2,426,636             | 1,885,305            | 1,885,305             | -                      |
|                                    |             | 2,061,073             | 2,771,157             | 2,408,305            | 2,304,232             | 251,700                |
| Revenue Over (Under) Expense       |             | -                     | -                     | -                    | -                     | -                      |

**FINANCIAL ACTIVITY**

| Acct No               | Description                      | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|----------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                                  |                       |                       |                      |                       |                        |
| <b>0000-4205</b>      | <b>Federal Government Grants</b> | <b>2,061,073</b>      | <b>2,771,157</b>      | <b>523,000</b>       | 2,304,232             | <b>251,700</b>         |
| 0000-0000             | Carryover Revenue                | -                     | -                     | 1,885,305            | -                     | -                      |
|                       | <b>TOTAL REVENUE</b>             | <b>2,061,073</b>      | <b>2,771,157</b>      | <b>2,408,305</b>     | <b>2,304,232</b>      | <b>251,700</b>         |

**EXPENDITURES/APPROPRIATIONS DETAIL**

**1115 CITY CLERK**

|           |                   |        |        |        |        |        |
|-----------|-------------------|--------|--------|--------|--------|--------|
| 1115-5005 | Salaries & Wages  | 51,549 | 56,123 | 60,000 | 55,572 | 33,400 |
| 1115-5025 | OVERTIME          | 724    | 465    | -      | 106    | -      |
| 1115-51XX | Employee Benefits | 19,877 | 21,403 | 23,700 | 20,970 | 12,600 |

**1305 FINANCE**

|           |                   |        |        |        |        |        |
|-----------|-------------------|--------|--------|--------|--------|--------|
| 1305-5005 | Salaries & Wages  | 15,114 | 16,009 | 21,400 | 15,745 | 12,000 |
| 1305-51XX | Employee Benefits | 7,340  | 8,036  | 8,300  | 6,603  | 4,800  |

**1310 HUMAN RESOURCES**

|           |                   |        |        |        |        |   |
|-----------|-------------------|--------|--------|--------|--------|---|
| 1310-5005 | Salaries & Wages  | 69,501 | 76,248 | 82,400 | 77,700 | - |
| 1310-51XX | Employee Benefits | 22,678 | 24,713 | 28,000 | 31,681 | - |

City of Rosemead  
**American Rescue Plan**

- Fund 228 -

| Acct No                            | Description       | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>3035 ENGINEERING</b>            |                   |                       |                       |                      |                       |                        |
| 3035-5005                          | Salaries & Wages  | 83,149                | 103,718               | 169,100              | 151,234               | 96,100                 |
| 3035-51XX                          | Employee Benefits | 12,625                | 18,207                | 37,300               | 52,631                | 30,600                 |
| <b>5101 ADMINISTRATION</b>         |                   |                       |                       |                      |                       |                        |
| 5101-5005                          | Salaries & Wages  | 56,960                | 13,674                | 72,500               | 3,647                 | 43,700                 |
| 5101-5025                          | Overtime          | 397                   | 117                   | -                    | -                     | -                      |
| 5101-51XX                          | Employee Benefits | 19,478                | 5,809                 | 20,300               | 3,038                 | 18,500                 |
| Total Operations                   |                   | 359,392               | 344,521               | 523,000              | 418,927               | 251,700                |
| <b><u>CAPITAL PROJECTS</u></b>     |                   |                       |                       |                      |                       |                        |
| 6005-5805                          | Land              | 1,701,682             | -                     | -                    | -                     | -                      |
| 6005-5983                          | CIP Project Costs | -                     | 2,426,636             | -                    | 1,862,821             | -                      |
| 6005-5984                          | CIP Carryover     | -                     | -                     | 1,885,305            | 22,484                | -                      |
| Total Capital Projects             |                   | 1,701,682             | 2,426,636             | 1,885,305            | 1,885,305             | -                      |
| TOTAL EXPENDITURES                 |                   | 2,061,073             | 2,771,157             | 2,408,305            | 2,304,232             | 251,700                |
| <hr/>                              |                   |                       |                       |                      |                       |                        |
| 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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 7,254                 | 429,543               | 26,213,292           | 1,196,983             | 25,966,572             |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Capital                            |             | 146,382               | 354,898               | 26,213,292           | 1,033,428             | 25,966,572             |
|                                    |             | 146,382               | 354,898               | 26,213,292           | 1,033,428             | 25,966,572             |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 6000 Capital Projects              |             | 146,382               | 354,898               | 26,213,292           | 1,033,428             | 25,966,572             |
|                                    |             | 146,382               | 354,898               | 26,213,292           | 1,033,428             | 25,966,572             |
| Revenue Over (Under) Expense       |             | (139,128)             | 74,645                | -                    | 163,555               | -                      |

## FINANCIAL ACTIVITY

| Acct No               | Description                | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|----------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                            |                       |                       |                      |                       |                        |
| 0000-4278             | Measure R Capital Projects | 7,254                 | 429,543               | -                    | 1,196,983             | -                      |
| 0000-0000             | Carryover Revenue          | -                     | -                     | 26,213,292           | -                     | 25,966,572             |
|                       | <b>TOTAL REVENUE</b>       | 7,254                 | 429,543               | 26,213,292           | 1,196,983             | 25,966,572             |

## EXPENDITURES/APPROPRIATIONS DETAIL

### CAPITAL PROJECTS

|                                    |                               |           |           |            |           |            |
|------------------------------------|-------------------------------|-----------|-----------|------------|-----------|------------|
| 6005-5983                          | CIP Project Costs             | 146,382   | 354,898   | -          | 1,033,428 | -          |
| 6005-5984                          | CIP Carryover                 | -         | -         | 26,213,292 | -         | 25,966,572 |
|                                    | <b>Total Capital Projects</b> | 146,382   | 354,898   | 26,213,292 | 1,033,428 | 25,966,572 |
|                                    | <b>TOTAL EXPENDITURES</b>     | 146,382   | 354,898   | 26,213,292 | 1,033,428 | 25,966,572 |
| Revenues Over (Under) Expenditures |                               | (139,128) | 74,645    | -          | 163,555   | -          |
| FUND BALANCE, Beginning of Yr      |                               | (99,073)  | (238,201) | (163,555)  | (163,555) | (0)        |
| FUND BALANCE, End of Year          |                               | (238,201) | (163,555) | (163,555)  | (0)       | (0)        |

# 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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 84,182                | 89,840                | 79,900               | 49,427                | 82,000                 |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Personnel                          |             | 3,893                 | 4,049                 | -                    | 858                   | -                      |
| Operations                         |             | 34,774                | 88,756                | 235,000              | 23,784                | 35,000                 |
|                                    |             | 38,667                | 92,805                | 235,000              | 24,642                | 35,000                 |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 2000 Public Safety                 |             | -                     | 27,950                | -                    | -                     | -                      |
| 3000 Public Works                  |             | 38,667                | 64,856                | 235,000              | 24,642                | 35,000                 |
|                                    |             | 38,667                | 92,805                | 235,000              | 24,642                | 35,000                 |
| Revenue Over (Under) Expense       |             | 45,515                | (2,965)               | (155,100)            | 24,784                | 47,000                 |

## FINANCIAL ACTIVITY

| Acct No               | Description          | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                      |                       |                       |                      |                       |                        |
| 0000-4260             | AB2766 Revenue       | 65,726                | 67,368                | 70,300               | 39,503                | 72,000                 |
| 0000-4705             | Interest Earnings    | 18,457                | 22,473                | 9,600                | 9,924                 | 10,000                 |
|                       | <b>TOTAL REVENUE</b> | 84,182                | 89,840                | 79,900               | 49,427                | 82,000                 |

## EXPENDITURES/APPROPRIATIONS DETAIL

### 2010 LAW ENFORCEMENT

|           |          |   |        |   |   |   |
|-----------|----------|---|--------|---|---|---|
| 2010-5825 | Vehicles | - | 27,950 | - | - | - |
|-----------|----------|---|--------|---|---|---|

### 3020 MOTOR FLEET

|           |                   |        |        |         |        |        |
|-----------|-------------------|--------|--------|---------|--------|--------|
| 3020-5388 | Leases - Vehicles | 34,774 | 33,448 | 35,000  | 23,784 | 35,000 |
| 3020-5825 | Vehicles          | -      | 27,358 | 200,000 | -      | -      |

### 3035 ENGINEERING

|           |                   |       |       |   |     |   |
|-----------|-------------------|-------|-------|---|-----|---|
| 3035-5005 | Salaries & Wages  | 1,693 | 3,003 | - | 610 | - |
| 3035-51XX | Employee Benefits | 2,201 | 1,047 | - | 248 | - |

|  |                           |        |        |         |        |        |
|--|---------------------------|--------|--------|---------|--------|--------|
|  | Total Operations          | 38,667 | 92,805 | 235,000 | 24,642 | 35,000 |
|  | <b>TOTAL EXPENDITURES</b> | 38,667 | 92,805 | 235,000 | 24,642 | 35,000 |

|  |                                    |         |         |           |         |         |
|--|------------------------------------|---------|---------|-----------|---------|---------|
|  | Revenues Over (Under) Expenditures | 45,515  | (2,965) | (155,100) | 24,784  | 47,000  |
|  | FUND BALANCE, Beginning of Yr      | 448,762 | 494,277 | 491,312   | 491,312 | 516,096 |
|  | FUND BALANCE, End of Year          | 494,277 | 491,312 | 336,212   | 516,096 | 563,096 |

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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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 603,233               | 636,615               | 610,800              | 706,946               | 629,000                |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Personnel                          |             | -                     | -                     | 15,900               | 6,941                 | 94,600                 |
| Operations                         |             | 257,958               | 316,607               | 322,500              | 168,614               | 332,000                |
| Capital                            |             | 6,409                 | 194,137               | -                    | -                     | 500,000                |
|                                    |             | 264,367               | 510,744               | 338,400              | 175,555               | 926,600                |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 3000 Public Works                  |             | 257,958               | 316,607               | 338,400              | 175,555               | 362,600                |
| 6000 Capital Projects              |             | 6,409                 | 194,137               | -                    | -                     | 500,000                |
|                                    |             | 264,367               | 510,744               | 338,400              | 175,555               | 862,600                |
| Revenue Over (Under) Expense       |             | 338,867               | 125,871               | 272,400              | 531,391               | (233,600)              |

## FINANCIAL ACTIVITY

| Acct No               | Description                  | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                              |                       |                       |                      |                       |                        |
| 0000-4705             | Interest Earnings            | 32,207                | 65,239                | 15,700               | 29,209                | 16,000                 |
| 3035-4216             | Measure W - Safe Clean Water | 571,026               | 571,376               | 595,100              | 677,737               | 613,000                |
|                       | <b>TOTAL REVENUE</b>         | 603,233               | 636,615               | 610,800              | 706,946               | 629,000                |

## EXPENDITURES/APPROPRIATIONS DETAIL

### 3010 FIELD SERVICES

|           |                            |         |         |         |   |        |
|-----------|----------------------------|---------|---------|---------|---|--------|
| 3010-5010 | Part-time Salaries & Wages | -       | -       | -       | - | 64,000 |
| 3010-51XX | Employee Benefits          | -       | -       | -       | - | 6,700  |
| 3010-5355 | Street Sweeping            | 125,000 | 125,000 | 120,000 | - | -      |

### 3035 ENGINEERING

|           |                         |         |         |         |         |         |
|-----------|-------------------------|---------|---------|---------|---------|---------|
| 3035-5005 | Salaries & Wages        | -       | -       | 11,700  | 5,007   | 17,900  |
| 3035-51XX | Employee Benefits       | -       | -       | 4,200   | 1,934   | 6,000   |
| 3035-5299 | Contract/Prof/Tech Svcs | 132,958 | 191,607 | 200,000 | 168,614 | 330,000 |
| 3035-5605 | General Supplies        | -       | -       | 2,500   | -       | 2,000   |

|                  |  |         |         |         |         |         |
|------------------|--|---------|---------|---------|---------|---------|
| Total Operations |  | 257,958 | 316,607 | 338,400 | 175,555 | 426,600 |
|------------------|--|---------|---------|---------|---------|---------|

### **CAPITAL PROJECTS**

|                        |                   |       |         |   |   |         |
|------------------------|-------------------|-------|---------|---|---|---------|
| 6005-5983              | CIP Project Costs | 6,409 | 194,137 | - | - | 500,000 |
| Total Capital Projects |                   | 6,409 | 194,137 | - | - | 500,000 |

|                           |  |         |         |         |         |         |
|---------------------------|--|---------|---------|---------|---------|---------|
| <b>TOTAL EXPENDITURES</b> |  | 264,367 | 510,744 | 338,400 | 175,555 | 926,600 |
|---------------------------|--|---------|---------|---------|---------|---------|

|                                    |  |           |           |           |           |           |
|------------------------------------|--|-----------|-----------|-----------|-----------|-----------|
| Revenues Over (Under) Expenditures |  | 338,867   | 125,871   | 272,400   | 531,391   | (297,600) |
| FUND BALANCE, Beginning of Yr      |  | 821,411   | 1,160,278 | 1,286,149 | 1,286,149 | 1,817,540 |
| FUND BALANCE, End of Year          |  | 1,160,278 | 1,286,149 | 1,558,549 | 1,817,540 | 1,519,940 |

## 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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 1,455,791             | 356,003               | 2,852,380            | 147,456               | 5,329,380              |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Operations                         |             | 99,954                | 44,402                | 280,000              | 39,693                | 1,478,000              |
| Capital                            |             | 25,831                | 337,352               | 2,685,380            | -                     | 3,851,380              |
|                                    |             | 125,785               | 381,753               | 2,965,380            | 39,693                | 5,329,380              |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 2000 Public Safety                 |             | 22,500                | 27,960                | 8,000                | 21,802                | -                      |
| 3000 Public Works                  |             | 77,454                | 16,442                | 22,000               | 16,960                | 98,000                 |
| 5000 Community Development         |             | -                     | -                     | 250,000              | 932                   | 1,380,000              |
| 6000 Capital Projects              |             | 25,831                | 337,352               | 2,685,380            | -                     | 3,851,380              |
|                                    |             | 125,785               | 381,753               | 2,965,380            | 39,693                | 5,329,380              |
| Revenue Over (Under) Expense       |             | 1,330,006             | (25,751)              | (113,000)            | 107,764               | -                      |

## FINANCIAL ACTIVITY

| Acct No               | Description                   | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|-------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                               |                       |                       |                      |                       |                        |
| 0000-4202             | Land & Water Conservative Gr  | -                     | -                     | 2,572,380            | -                     | -                      |
| 0000-4205             | Federal Government Grants     | -                     | -                     | -                    | -                     | 1,279,000              |
| 0000-4209             | Cal Recycle                   | 77,454                | -                     | -                    | -                     | -                      |
| 0000-4210             | State Government Grants       | 1,367,854             | 43,758                | -                    | -                     | 1,200,000              |
| 0000-4286             | Beverage Container Recycling  | -                     | -                     | 8,000                | -                     | 8,000                  |
| 0000-4287             | Used Oil                      | -                     | 7,326                 | 22,000               | -                     | 23,000                 |
| 0000-4289             | FEMA Grants                   | -                     | 32,593                | -                    | -                     | -                      |
| 0000-4705             | Interest Earnings             | -                     | 76,062                | -                    | 32,544                | -                      |
| 3040-4281             | Measure M Subregional Progra  | 10,483                | 196,264               | -                    | 113,980               | -                      |
| 5105-4224             | Permanent Local Housing Alloc | -                     | -                     | 250,000              | 932                   | 247,000                |
| 0000-0000             | Carryover Revenue             | -                     | -                     | -                    | -                     | 2,572,380              |
|                       | <b>TOTAL REVENUE</b>          | 1,455,791             | 356,003               | 2,852,380            | 147,456               | 5,329,380              |

## EXPENDITURES/APPROPRIATIONS DETAIL

## 2035 EMERGENCY PREPAREDENESS

|           |                                  |         |         |       |        |   |
|-----------|----------------------------------|---------|---------|-------|--------|---|
| 2035-5299 | Contract/Prof/Tech Svcs          | 30,000  | 15,000  | -     | 21,802 | - |
| 2035-5335 | Contract Svc - Tree Maint        | -       | 11,642  | -     | -      | - |
| 2035-5365 | Contract Svc - Traffic Signal Ma | -       | 1,312   | -     | -      | - |
| 2035-5380 | Vehicle repairs & maintenance    | -       | 1,647   | -     | -      | - |
| 2035-5435 | Travel & Meeting                 | -       | 190     | -     | -      | - |
| 2035-5605 | General Supplies                 | -       | 1,919   | 8,000 | -      | - |
| 2035-5696 | Non-Personnel-Contra Account     | (7,500) | (3,750) | -     | -      | - |

## Grants

- Fund 232 -

| Acct No                            | Description             | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>3035 ENGINEERING</b>            |                         |                       |                       |                      |                       |                        |
| 3035-5299                          | Contract/Prof/Tech Svcs | 77,454                | 8,994                 | 22,000               | 12,542                | 90,000                 |
| 3035-5605                          | General Supplies        | -                     | 5,122                 | -                    | 4,417                 | 8,000                  |
| <b>3036 PROJECT MANAGEMENT</b>     |                         |                       |                       |                      |                       |                        |
| 3036-5299                          | Contract/Prof/Tech Svcs | -                     | 2,327                 | -                    | -                     | -                      |
| <b>5105 PLANNING</b>               |                         |                       |                       |                      |                       |                        |
| 5105-5299                          | Contract/Prof/Tech Svcs | -                     | -                     | 250,000              | 932                   | 360,000                |
| 5105-5545                          | Admin Expense           | -                     | -                     | -                    | -                     | 60,000                 |
| 5105-5705                          | Program Expense         | -                     | -                     | -                    | -                     | 960,000                |
| Total Operations                   |                         | 99,954                | 44,402                | 280,000              | 39,693                | 1,478,000              |
| <b><u>CAPITAL PROJECTS</u></b>     |                         |                       |                       |                      |                       |                        |
| 6005-5299                          | Contract/Prof/Tech Svcs | -                     | 253                   | -                    | -                     | -                      |
| 6005-5983                          | CIP Project Costs       | 25,831                | 337,099               | 2,572,380            | -                     | 1,279,000              |
| 6005-5984                          | CIP Carryover           | -                     | -                     | 113,000              | -                     | 2,572,380              |
| Total Capital Projects             |                         | 25,831                | 337,352               | 2,685,380            | -                     | 3,851,380              |
| TOTAL EXPENDITURES                 |                         | 125,785               | 381,753               | 2,965,380            | 39,693                | 5,329,380              |
|                                    |                         |                       |                       |                      |                       |                        |
| Revenues Over (Under) Expenditures |                         | 1,330,006             | (25,751)              | (113,000)            | 107,764               | -                      |
| FUND BALANCE, Beginning of Yr      |                         | (1,412,019)           | (82,013)              | (107,764)            | (107,764)             | (0)                    |
| FUND BALANCE, End of Year          |                         | (82,013)              | (107,764)             | (220,764)            | (0)                   | (0)                    |

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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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 1,872,368             | 480,414               | -                    | -                     | -                      |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Operations                         |             | 1,800,000             | 480,414               | -                    | -                     | -                      |
| Capital                            |             | 72,368                | -                     | -                    | -                     | -                      |
|                                    |             | 1,872,368             | 480,414               | -                    | -                     | -                      |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 0000 Non-Departmental              |             | 1,800,000             | 480,414               | -                    | -                     | -                      |
| 6000 Capital Projects              |             | 72,368                | -                     | -                    | -                     | -                      |
|                                    |             | 1,872,368             | 480,414               | -                    | -                     | -                      |
| Revenue Over (Under) Expense       |             | -                     | -                     | -                    | -                     | -                      |

## FINANCIAL ACTIVITY

| Acct No                                   | Description                      | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-------------------------------------------|----------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b>                     |                                  |                       |                       |                      |                       |                        |
| <b>0000-4205</b>                          | <b>Federal Government Grants</b> | <b>1,872,368</b>      | <b>480,414</b>        | -                    | -                     | -                      |
|                                           | TOTAL REVENUE                    | 1,872,368             | 480,414               | -                    | -                     | -                      |
| <b>EXPENDITURES/APPROPRIATIONS DETAIL</b> |                                  |                       |                       |                      |                       |                        |
| 0000 NON-DEPARTMENTAL                     |                                  |                       |                       |                      |                       |                        |
| 0000-5960                                 | Transfers Out                    | 1,800,000             | 480,414               | -                    | -                     | -                      |
|                                           | Total Operations                 | 1,800,000             | 480,414               | -                    | -                     | -                      |
| <b>CAPITAL PROJECTS</b>                   |                                  |                       |                       |                      |                       |                        |
| 6005-5983                                 | CIP Project Costs                | 72,368                | -                     | -                    | -                     | -                      |
|                                           | Total Capital Projects           | 72,368                | -                     | -                    | -                     | -                      |
|                                           | TOTAL EXPENDITURES               | 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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 275,748               | 284,706               | 267,700              | 281,463               | 276,000                |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Personnel                          |             | 53,479                | 112,643               | 127,500              | 109,607               | 139,900                |
| Operations                         |             | 9,400                 | 83,187                | 140,000              | 5,716                 | 140,000                |
|                                    |             | 62,879                | 195,831               | 267,500              | 115,323               | 279,900                |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 3000 Public Works                  |             | 62,879                | 195,831               | 267,500              | 115,323               | 279,900                |
|                                    |             | 62,879                | 195,831               | 267,500              | 115,323               | 279,900                |
| Revenue Over (Under) Expense       |             | 212,869               | 88,875                | 200                  | 166,140               | (3,900)                |

## FINANCIAL ACTIVITY

| Acct No                                   | Description                | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-------------------------------------------|----------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b>                     |                            |                       |                       |                      |                       |                        |
| 0000-4223                                 | California State Bill 1383 | 265,000               | 265,000               | 267,700              | 267,700               | 276,000                |
| 0000-4705                                 | Interest Earnings          | 10,748                | 19,706                | -                    | 13,763                | -                      |
|                                           | <b>TOTAL REVENUE</b>       | 275,748               | 284,706               | 267,700              | 281,463               | 276,000                |
| <b>EXPENDITURES/APPROPRIATIONS DETAIL</b> |                            |                       |                       |                      |                       |                        |
| 3025 SOLID WASTE                          |                            |                       |                       |                      |                       |                        |
| 3025-5005                                 | Salaries & Wages           | 40,667                | 72,880                | 79,200               | 71,341                | 86,400                 |
| 3025-51XX                                 | Employee Benefits          | 12,812                | 39,763                | 32,200               | 27,869                | 36,400                 |
| 3025-5299                                 | Contract/Prof/Tech Svcs    | 9,400                 | 82,994                | 140,000              | 5,716                 | 120,000                |
| 3025-5605                                 | General Supplies           | -                     | 193                   | -                    | -                     | 20,000                 |
| 3030 PARKS & OPEN SPACES                  |                            |                       |                       |                      |                       |                        |
| 3030-5005                                 | Salaries & Wages           | -                     | -                     | 7,600                | 4,272                 | 7,900                  |
| 3030-51XX                                 | Employee Benefits          | -                     | -                     | 8,500                | 6,125                 | 9,200                  |
|                                           | <b>Total Operations</b>    | 62,879                | 195,831               | 267,500              | 115,323               | 279,900                |
|                                           | <b>TOTAL EXPENDITURES</b>  | 62,879                | 195,831               | 267,500              | 115,323               | 279,900                |
| Revenues Over (Under) Expenditures        |                            | 212,869               | 88,875                | 200                  | 166,140               | (3,900)                |
| FUND BALANCE, Beginning of Yr             |                            | -                     | 212,869               | 301,744              | 301,744               | 467,884                |
| FUND BALANCE, End of Year                 |                            | 212,869               | 301,744               | 301,944              | 467,884               | 463,984                |

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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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 1,602,101             | 1,721,072             | 1,581,700            | 1,742,858             | 1,630,000              |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Personnel                          |             | 183,241               | 173,039               | 323,400              | 214,363               | 313,100                |
| Operations                         |             | 1,326,127             | 1,453,992             | 1,185,000            | 1,155,011             | 1,110,000              |
| Capital                            |             | 247,601               | 71,633                | 2,536,066            | 80,482                | 2,199,418              |
|                                    |             | 1,756,968             | 1,698,664             | 4,044,466            | 1,449,856             | 3,622,518              |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 3000 Public Works                  |             | 1,509,368             | 1,627,030             | 1,508,400            | 1,369,374             | 1,423,100              |
| 6000 Capital Projects              |             | 247,601               | 71,633                | 2,536,066            | 80,482                | 2,199,418              |
|                                    |             | 1,756,968             | 1,698,664             | 4,044,466            | 1,449,856             | 3,622,518              |
| Revenue Over (Under) Expense       |             | (154,868)             | 22,409                | (2,462,766)          | 293,002               | (1,992,518)            |

## FINANCIAL ACTIVITY

| Acct No               | Description                     | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|---------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                                 |                       |                       |                      |                       |                        |
| 0000-4006             | Property Tax - Residual RPTTF F | 201,723               | 232,216               | 176,800              | 275,450               | 182,000                |
| 0000-4007             | Homeowners Property Tax Reli    | 4,673                 | 4,604                 | 4,700                | 4,576                 | 5,000                  |
| 0000-4510             | Street light assessment         | 1,250,922             | 1,323,863             | 1,325,900            | 1,350,340             | 1,366,000              |
| 0000-4705             | Interest Earnings               | 144,783               | 160,390               | 74,300               | 112,492               | 77,000                 |
|                       | <b>TOTAL REVENUE</b>            | 1,602,101             | 1,721,072             | 1,581,700            | 1,742,858             | 1,630,000              |

## EXPENDITURES/APPROPRIATIONS DETAIL

|                                  |                                  |         |         |         |         |         |
|----------------------------------|----------------------------------|---------|---------|---------|---------|---------|
| <b>3005 PUBLIC WORKS ADMIN</b>   |                                  |         |         |         |         |         |
| 3005-5005                        | Salaries & Wages                 | 12,568  | 15,293  | 24,800  | 17,860  | 25,200  |
| 3005-51XX                        | Employee Benefits                | 5,362   | 10,541  | 6,200   | 7,285   | 9,000   |
| 3005-5257                        | Property Tax Admin Fee           | 15,741  | 17,562  | -       | 21,006  | -       |
| <b>3010 FIELD SERVICES</b>       |                                  |         |         |         |         |         |
| 3010-5005                        | Salaries & Wages                 | 15      | 1       | -       | -       | -       |
| 3010-51XX                        | Employee Benefits                | 480     | 0       | -       | -       | -       |
| 3010-5299                        | Contract/Prof/Tech Svcs          | -       | -       | -       | -       | 25,000  |
| 3010-5305                        | Utilities - Electricity          | 561,357 | 567,046 | 530,000 | 465,426 | 580,000 |
| 3010-5341                        | Electrical Maint & Repair        | -       | 3,190   | 25,000  | -       | -       |
| 3010-5365                        | Contract Svc - Traffic Signal Ma | 257,521 | 223,899 | 200,000 | 121,144 | -       |
| 3010-5370                        | Contract Svc - Street Light Mair | -       | -       | 10,000  | -       | 10,000  |
| 3010-5980                        | Capital Equipment                | -       | -       | -       | 120,000 | 60,000  |
| <b>3015 FACILITY MAINTENANCE</b> |                                  |         |         |         |         |         |
| 3015-5005                        | Salaries & Wages                 | 5,225   | 11,035  | 12,000  | 11,098  | 12,500  |

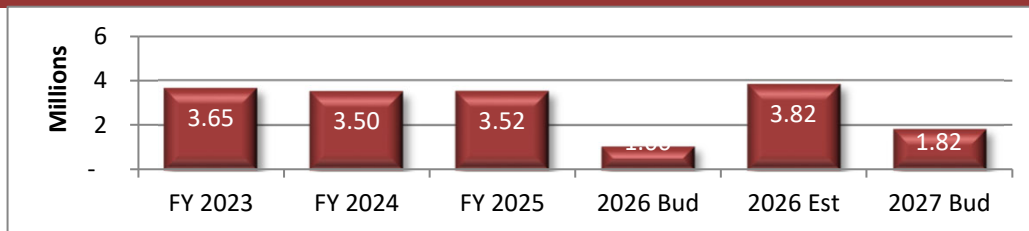


City of Rosemead  
**Street Lighting District**

- Fund 245 -

| Acct No                                   | Description               | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-------------------------------------------|---------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| 3015-51XX                                 | Employee Benefits         | 10,171                | 8,628                 | 6,000                | 5,187                 | 5,900                  |
| <b>3030 PARKS &amp; OPEN SPACES</b>       |                           |                       |                       |                      |                       |                        |
| 3030-5005                                 | Salaries & Wages          | 70,817                | 63,862                | 114,400              | 67,766                | 99,400                 |
| 3030-5025                                 | Overtime                  | -                     | 260                   | -                    | 28                    | -                      |
| 3030-51XX                                 | Employee Benefits         | 73,105                | 56,976                | 105,200              | 74,337                | 86,600                 |
| 3030-5299                                 | Contract/Prof/Tech Svcs   | -                     | -                     | -                    | -                     | 45,000                 |
| 3030-5330                                 | Grounds Maint & Repair    | 385,510               | 586,285               | 200,000              | 395,853               | 200,000                |
| 3030-5335                                 | Contract Svc - Tree Maint | 105,999               | 18,906                | 140,000              | -                     | 140,000                |
| 3030-5341                                 | Electrical Maint & Repair | -                     | 252                   | 45,000               | 7,684                 | -                      |
| 3030-5605                                 | General Supplies          | -                     | 36,851                | 35,000               | 23,898                | 50,000                 |
| <b>3035 ENGINEERING</b>                   |                           |                       |                       |                      |                       |                        |
| 3035-5005                                 | Salaries & Wages          | 3,484                 | 4,301                 | 11,700               | 7,351                 | 22,700                 |
| 3035-51XX                                 | Employee Benefits         | 2,014                 | 2,141                 | 4,200                | 2,800                 | 7,500                  |
| <b>3036 PROJECT MANAGEMENT</b>            |                           |                       |                       |                      |                       |                        |
| 3036-5005                                 | Salaries & Wages          | -                     | -                     | 31,100               | 16,507                | 35,700                 |
| 3036-51XX                                 | Employee Benefits         | -                     | -                     | 7,800                | 4,144                 | 8,600                  |
| <b>Total Operations</b>                   |                           | <b>1,509,368</b>      | <b>1,627,030</b>      | <b>1,508,400</b>     | <b>1,369,374</b>      | <b>1,423,100</b>       |
| <b>CAPITAL PROJECTS</b>                   |                           |                       |                       |                      |                       |                        |
| 6005-5982                                 | Non Capital - CIP         | 77,804                | -                     | -                    | -                     | -                      |
| 6005-5983                                 | CIP Project Costs         | 169,797               | 71,633                | -                    | 80,482                | -                      |
| 6005-5984                                 | CIP Carryover             | -                     | -                     | 2,536,066            |                       | 2,199,418              |
| <b>Total Capital Projects</b>             |                           | <b>247,601</b>        | <b>71,633</b>         | <b>2,536,066</b>     | <b>80,482</b>         | <b>2,199,418</b>       |
| <b>TOTAL EXPENDITURES</b>                 |                           | <b>1,756,968</b>      | <b>1,698,664</b>      | <b>4,044,466</b>     | <b>1,449,856</b>      | <b>3,622,518</b>       |
| <b>Revenues Over (Under) Expenditures</b> |                           |                       |                       |                      |                       |                        |
|                                           |                           | (154,868)             | 22,409                | (2,462,766)          | 293,002               | (1,992,518)            |
| <b>FUND BALANCE, Beginning of Yr</b>      |                           | <b>3,654,523</b>      | <b>3,499,655</b>      | <b>3,522,064</b>     | <b>3,522,064</b>      | <b>3,815,066</b>       |
| <b>FUND BALANCE, End of Year</b>          |                           | <b>3,499,655</b>      | <b>3,522,064</b>      | <b>1,059,298</b>     | <b>3,815,066</b>      | <b>1,822,548</b>       |

**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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 354,562               | 523,460               | 288,800              | 437,393               | 298,000                |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| Capital Projects                   |             | 25,690                | 20,379                | 187,821              | 31,996                | 1,020,000              |
| Revenue Over (Under) Expense       |             | 328,872               | 503,081               | 100,979              | 405,397               | (722,000)              |

## FINANCIAL ACTIVITY

| Acct No        | Description                    | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|----------------|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b> |                                |                       |                       |                      |                       |                        |
| 250 0000-4525  | DIF - Traffic Facilities       | 49,240                | 66,459                | 41,800               | 162,748               | 43,000                 |
| 250 0000-4705  | Interest Earnings              | 6,699                 | 10,304                | 3,300                | 5,360                 | 3,000                  |
| 251 0000-4525  | DIF - Public Safety Facilities | 7,151                 | 10,601                | 6,100                | 7,818                 | 6,000                  |
| 251 0000-4705  | Interest Earnings              | 975                   | 1,394                 | 500                  | 659                   | 1,000                  |
| 252 0000-4525  | DIF - Park Facilities          | 49,953                | 74,011                | 42,500               | 54,678                | 44,000                 |
| 252 0000-4705  | Interest Earnings              | 7,007                 | 9,678                 | 3,500                | 4,499                 | 4,000                  |
| 253 0000-4525  | DIF - Park Facilities          | 212,932               | 315,492               | 181,200              | 183,394               | 187,000                |
| 253 0000-4705  | Interest Earnings              | 20,604                | 35,521                | 9,900                | 18,236                | 10,000                 |
|                | <b>TOTAL REVENUE</b>           | 354,562               | 523,460               | 288,800              | 437,393               | 298,000                |

## EXPENDITURES/APPROPRIATIONS

### CAPITAL PROJECTS

|               |                           |        |        |         |        |           |
|---------------|---------------------------|--------|--------|---------|--------|-----------|
| 250 6005-5983 | CIP Project Costs         | -      | -      | -       | -      | 280,000   |
| 250 6005-5984 | CIP - Carryover           | -      | -      | 50,000  | -      | 50,000    |
| 251 6005-5982 | Non Capital - CIP         | 3,260  | 820    | -       | -      | -         |
| 251 6005-5983 | CIP Project Costs         | -      | 993    | -       | -      | 50,000    |
| 251 6005-5984 | CIP - Carryover           | -      | -      | 4,927   | -      | -         |
| 252 6005-5982 | Non Capital - CIP         | 22,430 | 18,566 | -       | 26,721 | -         |
| 252 6005-5983 | CIP Project Costs         | -      | -      | -       | 5,276  | 240,000   |
| 252 6005-5984 | CIP - Carryover           | -      | -      | 57,894  | -      | -         |
| 253 6005-5983 | CIP Project Costs         | -      | -      | -       | -      | 400,000   |
| 253 6005-5984 | CIP - Carryover           | -      | -      | 75,000  | -      | -         |
|               | <b>TOTAL EXPENDITURES</b> | 25,690 | 20,379 | 187,821 | 31,996 | 1,020,000 |

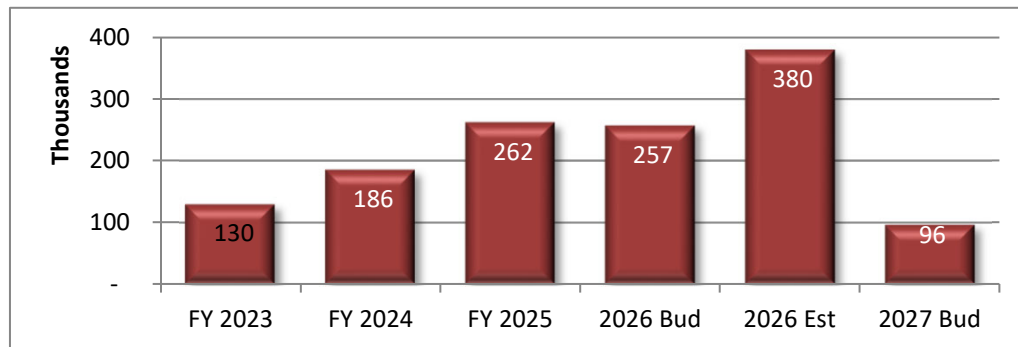
# Development Impact Fees - All Funds

- Funds 250 - 251 - 252 - 253 -

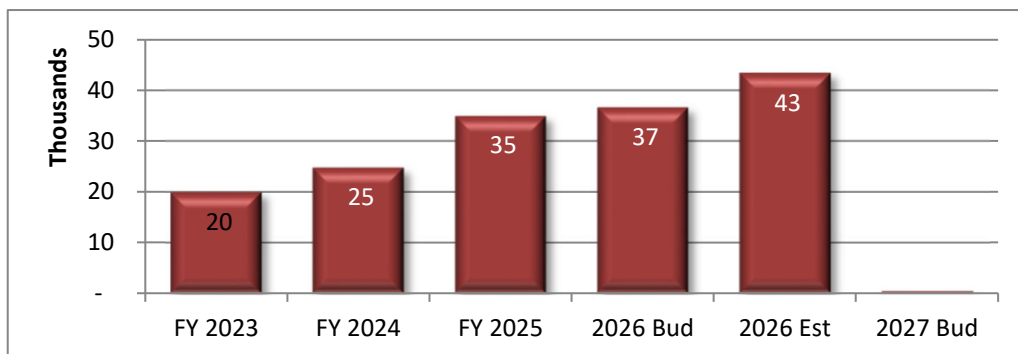
| Acct No | Description                        | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|---------|------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
|         | Revenues Over (Under) Expenditures | 328,872               | 503,081               | 100,979              | 405,397               | (722,000)              |
|         | FUND BALANCE, Beginning of Yr      | 649,413               | 978,285               | <del>1,481,366</del> | 1,481,366             | 1,886,762              |

## FUND BALANCE HISTORY

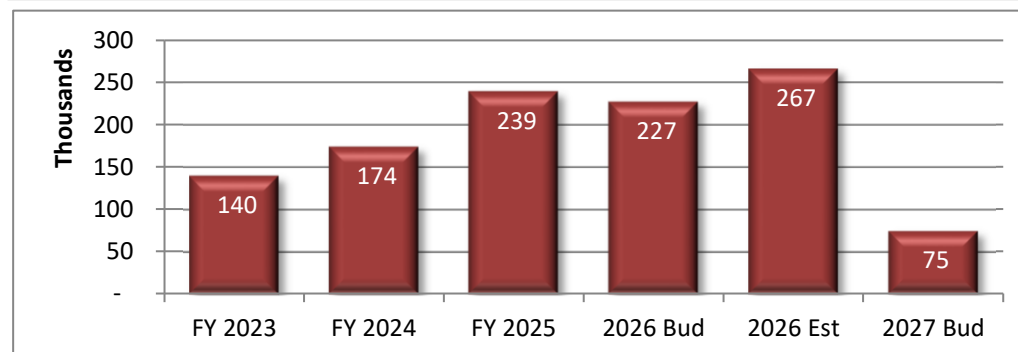
F250  
TRAFFIC



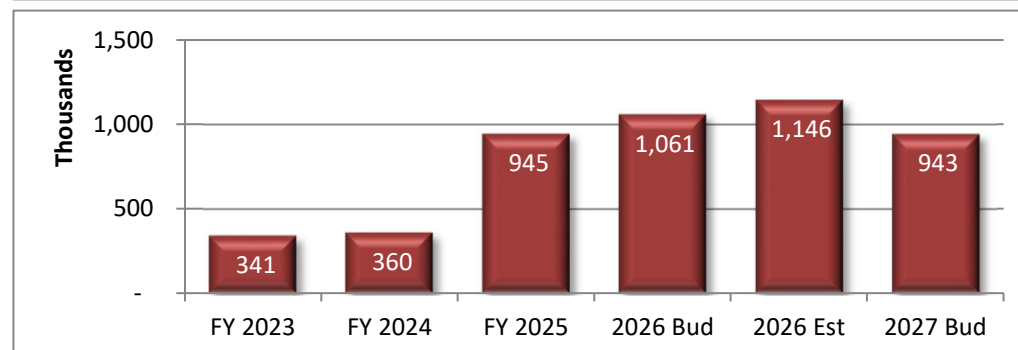
F251  
PUBLIC  
SAFETY



F252  
GENERAL  
GOVERNMENT



F253  
PARKS



# 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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 1,654,767             | 543,519               | 879,000              | 389,439               | 742,776                |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Personnel                          |             | 45,381                | 56,299                | 21,300               | 29,453                | 33,555                 |
| Operations                         |             | 938,701               | 487,220               | 857,700              | 301,672               | 637,971                |
| Capital                            |             | 730,467               | -                     | -                    | -                     | 71,250                 |
|                                    |             | 1,714,548             | 543,519               | 879,000              | 331,126               | 742,776                |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 0000 Non-Departmental              |             | 139,117               | 81,177                | 338,600              | 56,221                | 200,000                |
| 1305 Finance                       |             | 2,461                 | 2,207                 | 9,700                | 28                    | 33,555                 |
| 4000 Parks & Recreation            |             | 27,061                | 24,556                | 11,600               | 15,701                | -                      |
| 5000 Community Development         |             | 815,443               | 435,579               | 519,100              | 259,176               | 437,971                |
| 6000 Capital Projects              |             | 730,467               | -                     | -                    | -                     | 71,250                 |
|                                    |             | 1,714,548             | 543,519               | 879,000              | 331,126               | 742,776                |
| Revenue Over (Under) Expense       |             | (59,781)              | -                     | -                    | 58,313                | -                      |

## FINANCIAL ACTIVITY

| Acct No               | Description          | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                      |                       |                       |                      |                       |                        |
| 0000-4206             | CDBG Allocation      | 1,463,130             | 456,005               | 699,700              | 354,816               | 542,776                |
| 0000-4207             | CDBG Reprogrammed    | 185,268               | 81,177                | 179,300              | 28,795                | -                      |
| 0000-4212             | CDBG-COVID           | -                     | -                     | -                    | -                     | 200,000                |
| 4030-4490             | Senior Lunch Program | 6,369                 | 6,337                 | -                    | 5,827                 | -                      |
|                       | <b>TOTAL REVENUE</b> | 1,654,767             | 543,519               | 879,000              | 389,439               | 742,776                |

## EXPENDITURES/APPROPRIATIONS DETAIL

### 0007 CDBG COVID-19

|           |                 |         |        |         |        |         |
|-----------|-----------------|---------|--------|---------|--------|---------|
| 0007-5545 | Admin Expense   | 9,470   | 3,780  | 108,900 | 1,580  | 10,000  |
| 0007-5705 | Program Expense | 129,648 | 77,397 | 229,700 | 54,641 | 190,000 |

### 1305 FINANCE

|           |                   |       |       |       |    |        |
|-----------|-------------------|-------|-------|-------|----|--------|
| 1305-5005 | Salaries & Wages  | 1,025 | 963   | 7,300 | -  | 33,555 |
| 1305-51XX | Employee Benefits | 1,436 | 1,244 | 2,400 | 28 | -      |

### 4005 GENERAL RECREATION

|           |                            |       |       |        |       |   |
|-----------|----------------------------|-------|-------|--------|-------|---|
| 4005-5005 | Salaries & Wages           | 24    | -     | -      | -     | - |
| 4005-5010 | Part-time Salaries & Wages | 6,494 | 7,358 | 11,600 | 3,478 | - |
| 4005-51XX | Employee Benefits          | 339   | 383   | -      | 181   | - |

### 4030 SENIOR SERVICES

|           |                  |        |       |   |       |   |
|-----------|------------------|--------|-------|---|-------|---|
| 4030-5005 | Salaries & Wages | 11,049 | 9,068 | - | 3,179 | - |
|-----------|------------------|--------|-------|---|-------|---|

# Community Development Block Grant (CDBG)

- Fund 260 -

| Acct No                            | Description                      | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|----------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| 4030-51XX                          | Employee Benefits                | 9,155                 | 7,747                 | -                    | 8,864                 | -                      |
| 5105 PLANNING                      |                                  |                       |                       |                      |                       |                        |
| 5105-5005                          | Salaries & Wages                 | 159                   | -                     | -                    | -                     | -                      |
| 5105-51XX                          | Employee Benefits                | 23                    | -                     | -                    | -                     | -                      |
| 5205 CDBG PROGRAMS                 |                                  |                       |                       |                      |                       |                        |
| 5205-5005                          | Salaries & Wages                 | 9,873                 | 19,578                | -                    | 9,609                 | -                      |
| 5205-51XX                          | Employee Benefits                | 5,804                 | 9,958                 | -                    | 4,115                 | -                      |
| 5205-5299                          | Contract/Prof/Tech Svcs          | 79,929                | 78,418                | 104,000              | 64,414                | 75,000                 |
| 5205-5705                          | Program Expense                  | -                     | -                     | -                    | -                     | 42,240                 |
| 5205-5712                          | Commercial Facade Improveme      | 248,540               | 83,556                | 182,700              | 145,164               | 111,611                |
| 5205-5713                          | Homeless Services - Family Proi  | 4,700                 | 19,957                | 20,900               | -                     | 9,560                  |
| 5205-5714                          | Fair Housing                     | 10,922                | 13,000                | 13,000               | 7,673                 | 9,560                  |
| 5205-5716                          | Handyman Grants                  | 410,602               | -                     | -                    | -                     | -                      |
| 5205-5717                          | Senior Nutrition Program         | 26,703                | 15,690                | 28,000               | 19,200                | 20,000                 |
| 5205-5728                          | Residential Rehabilitation Admir | 14,178                | 18,742                | 22,800               | 2,298                 | 50,000                 |
| 5205-5729                          | Residential Rehabilitation Emer  | 4,010                 | 165,200               | 141,200              | 4,140                 | 120,000                |
| 5205-5732                          | Food Nutrition Program           | -                     | 11,481                | 6,500                | 2,563                 | -                      |
| Total Operations                   |                                  | 984,081               | 543,519               | 879,000              | 331,126               | 671,526                |
| <b><u>CAPITAL PROJECTS</u></b>     |                                  |                       |                       |                      |                       |                        |
| 6005-5982                          | Non Capital - CIP                | 442,007               | -                     | -                    | -                     | -                      |
| 6005-5983                          | CIP Project Costs                | 288,460               | -                     | -                    | -                     | 71,250                 |
| Total Capital Projects             |                                  | 730,467               | -                     | -                    | -                     | 71,250                 |
| TOTAL EXPENDITURES                 |                                  | 1,714,548             | 543,519               | 879,000              | 331,126               | 742,776                |
|                                    |                                  |                       |                       |                      |                       |                        |
| Revenues Over (Under) Expenditures |                                  | (59,781)              | -                     | -                    | 58,313                | -                      |
| FUND BALANCE, Beginning of Yr      |                                  | 1,468                 | (58,313)              | <del>(58,313)</del>  | (58,313)              | 0                      |
| FUND BALANCE, End of Year          |                                  | (58,313)              | (58,313)              | <del>(58,313)</del>  | 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 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE</b>                     |             | 611,670               | 734,248               | 1,222,300            | 263,619               | 1,274,824              |
| <b>EXPENDITURES/APPROPRIATIONS</b> |             |                       |                       |                      |                       |                        |
| <u>By Category</u>                 |             |                       |                       |                      |                       |                        |
| Personnel                          |             | 9,484                 | 11,461                | 16,500               | 1,805                 | 16,000                 |
| Operations                         |             | 494,903               | 1,996,112             | 938,700              | 261,814               | 1,258,824              |
|                                    |             | 504,387               | 2,007,574             | 955,200              | 263,619               | 1,274,824              |
| <u>By Department</u>               |             |                       |                       |                      |                       |                        |
| 1200 Administration                |             | 268,507               | 299,810               | 290,200              | 246,651               | 441,272                |
| 5000 Community Development         |             | 235,881               | 1,707,764             | 665,000              | 16,969                | 833,551                |
|                                    |             | 504,387               | 2,007,574             | 955,200              | 263,619               | 1,274,824              |
| Revenue Over (Under) Expense       |             | 107,283               | (1,273,326)           | 267,100              | 0                     | -                      |

## FINANCIAL ACTIVITY

| Acct No               | Description                  | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|-----------------------|------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| <b>REVENUE DETAIL</b> |                              |                       |                       |                      |                       |                        |
| 0000-4217             | Grants - HUD                 | 232,850               | 22,828                | 230,300              | 9,308                 | 230,551                |
| 0000-4218             | Home Reprogrammed            | -                     | 379,255               | 679,200              | -                     | 600,000                |
| 0000-4219             | Home - ARP                   | 271,537               | 300,732               | 293,100              | 209,125               | 444,272                |
| 0000-4435             | Other Reimbursements         | 70,000                | 71,125                | -                    | 45,186                | -                      |
| 0000-4436             | Home Loan Repayment - Contr. | -                     | (51,125)              | -                    | -                     | -                      |
| 0000-4705             | Interest Earnings            | 37,283                | 11,433                | 19,700               | -                     | -                      |
|                       | <b>TOTAL REVENUE</b>         | 611,670               | 734,248               | 1,222,300            | 263,619               | 1,274,824              |

## EXPENDITURES/APPROPRIATIONS DETAIL

## 1230 HOME PROGRAM

|           |                          |         |         |         |         |         |
|-----------|--------------------------|---------|---------|---------|---------|---------|
| 1230-5724 | Home ARP Program Expense | 268,507 | 299,810 | 290,200 | 246,651 | 441,272 |
|-----------|--------------------------|---------|---------|---------|---------|---------|

## 5210 HOME PROGRAMS

|           |                                 |         |           |         |        |         |
|-----------|---------------------------------|---------|-----------|---------|--------|---------|
| 5210-5005 | Salaries & Wages                | 5,995   | 6,680     | 11,900  | 595    | 16,000  |
| 5210-51XX | Employee Benefits               | 3,489   | 4,782     | 4,600   | 1,210  | -       |
| 5210-5299 | Contract/Prof/Tech Svcs         | 22,946  | 11,623    | 86,800  | 11,421 | 10,000  |
| 5210-5705 | Program Expense                 | -       | 23        | -       | -      | -       |
| 5210-5706 | CHDO Set Aside                  | -       | -         | 34,000  | -      | 35,000  |
| 5210-5707 | Owner Occupied Rehab Loans      | -       | 35,920    | 53,900  | -      | 172,551 |
| 5210-5722 | Homeownership Assistance Prc    | -       | 1,565,969 | 100,000 | 3,742  | 600,000 |
| 5210-5724 | Home ARP Program Expense        | -       | 923       | 373,800 | -      | -       |
| 5210-5730 | Residential Rehabilitation Loan | 203,450 | 81,845    | -       | -      | -       |

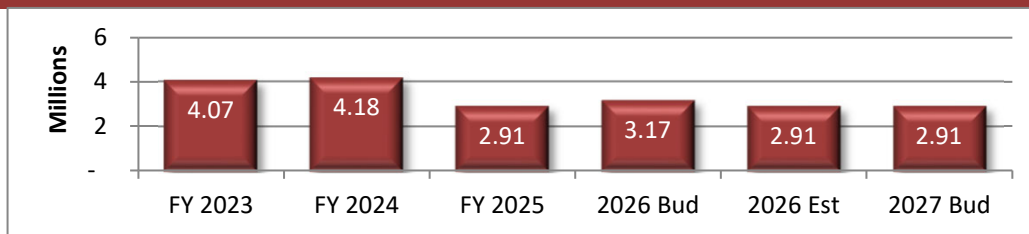
|                  |         |           |         |         |           |
|------------------|---------|-----------|---------|---------|-----------|
| Total Operations | 504,387 | 2,007,574 | 955,200 | 263,619 | 1,274,824 |
|------------------|---------|-----------|---------|---------|-----------|

## HOME

- Combining Fund 270 and 275 -

| Acct No | Description                        | FY 2023-24<br>Actuals | FY 2024-25<br>Actuals | FY 2025-26<br>Budget | FY 2025-26<br>Y/E Est | FY 2026-27<br>Proposed |
|---------|------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
|         | TOTAL EXPENDITURES                 | 504,387               | 2,007,574             | 955,200              | 263,619               | 1,274,824              |
|         | Revenues Over (Under) Expenditures | 107,283               | (1,273,326)           | 267,100              | 0                     | -                      |
|         | FUND BALANCE, Beginning of Yr      | 4,072,679             | 4,179,962             | <del>2,906,636</del> | 2,906,636             | 2,906,636              |
|         | FUND BALANCE, End of Year          | 4,179,962             | 2,906,636             | <del>3,173,736</del> | 2,906,636             | 2,906,636              |
|         | Loans Receivable                   | 2,524,835             | 5,142,050             | 4,927,435            | 4,927,435             | 4,927,435              |

## FUND BALANCE HISTORY



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## OTHER AGENCIES

# Housing Development Corporation



AND

# Successor Agency

To the Former  
Rosemead Community Development Commission

Fiscal Year  
2026-27

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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 RHDC 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.

### 2026-27 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:

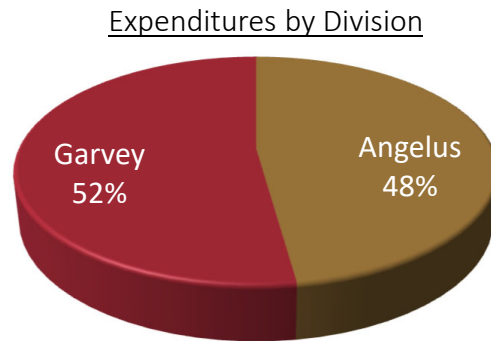
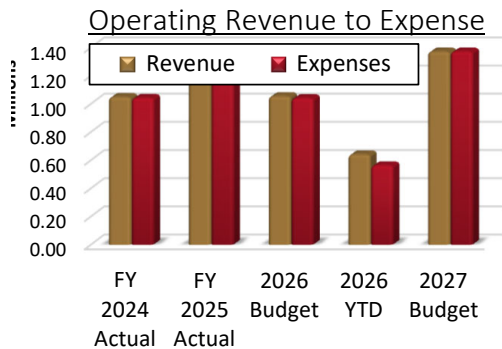
| Description                                                                      | When    | Expected Result                     |
|----------------------------------------------------------------------------------|---------|-------------------------------------|
| Ensure ongoing occupancy of two affordable senior complexes (Angelus and Garvey) | Ongoing | Maintain lease-up and rental income |



## Senior Housing

### Budget Summary & Details (F281)

|                                          | 2023-24<br>Actuals | 2024-25<br>Actuals | 2025-26<br>Proposed | 2025-26<br>YTD Mar 2026 | 2026-27<br>Proposed | %<br>Incr |
|------------------------------------------|--------------------|--------------------|---------------------|-------------------------|---------------------|-----------|
| <b>Funding Sources</b>                   |                    |                    |                     |                         |                     |           |
| 0000-4705 Interest earnings              | 9,566              | 17,787             | 4,500               | 3,021                   | 4,500               | 0%        |
| 5220-4705 Interest earnings              | 18                 | 9                  | -                   | 6                       | -                   | 0%        |
| 5220-4710 Rents and royalties            | 180,854            | 184,848            | 200,100             | 127,236                 | 185,500             | -7%       |
| 5220-4712 Contrib from SA                | 301,489            | 423,432            | 302,000             | 170,563                 | 448,200             | 48%       |
| 5220-4805 Miscellaneous Revenue          | 1,889              | 3,494              | 2,500               | 1,116                   | 2,500               | 0%        |
| 5225-4705 Interest earnings              | 27                 | 13                 | -                   | 9                       | -                   | 0%        |
| 5225-4710 Rents and royalties            | 305,115            | 302,530            | 294,100             | 200,098                 | 317,500             | 8%        |
| 5225-4712 Contrib from SA                | 248,778            | 338,439            | 251,000             | 137,730                 | 412,600             | 64%       |
| 5225-4805 Miscellaneous Revenue          | 3,133              | 3,673              | 2,000               | 2,901                   | 2,500               | 25%       |
| Total - Revenue                          | 1,050,870          | 1,274,223          | 1,056,200           | 642,678                 | 1,373,300           | 30%       |
| <b>Expenditure Summary - By Division</b> |                    |                    |                     |                         |                     |           |
| 5220 Angelus Operations                  | 484,760            | 636,531            | 502,900             | 288,144                 | 656,100             | 30%       |
| 5225 Garvey Operations                   | 559,352            | 718,804            | 539,400             | 277,109                 | 717,200             | 33%       |
| Total - Expenditures                     | 1,044,112          | 1,355,335          | 1,042,300           | 565,253                 | 1,373,300           | 32%       |
| <b>Revenue over Expense</b>              | 6,758              | (81,112)           | 13,900              | 77,425                  | -                   | -100%     |



#### Senior Housing Project - Angelus Operations Division (5220)

##### Operations & maintenance

|                                 |         |         |         |         |         |      |
|---------------------------------|---------|---------|---------|---------|---------|------|
| 5215 Accounting & Auditing Svcs | 2,349   | 2,265   | 2,500   | 1,542   | 2,500   | 0%   |
| 5387 Leases - Property          | 91,200  | 91,200  | 91,200  | 45,600  | 91,200  | 0%   |
| 5410 Insurance - Property       | 15,400  | 16,200  | 13,300  | 6,650   | 17,800  | 34%  |
| 5545 Admin Expense - City Svcs  | 57,648  | 43,075  | 62,400  | 8,373   | 44,800  | -28% |
| 5546 Bad Debt Expense           | 8,304   | -       | -       | -       | -       | 0%   |
| 5554 Admin Expense-General-HDC  | 83,736  | 94,771  | 145,100 | 82,564  | 124,900 | -14% |
| 5555 Sr. housing management     | 25,831  | 43,680  | 43,700  | 28,560  | 44,100  | 1%   |
| 5557 Utilities Expense - HDC    | 51,477  | 80,755  | 85,600  | 48,733  | 69,200  | -19% |
| 5558 Operating/Maint Exp - HDC  | 85,945  | 255,741 | 57,100  | 66,122  | 153,600 | 169% |
| 5559 Taxes - HDC                | 62,870  | 8,605   | -       | -       | 6,000   | 0%   |
| 5698 Other Expenditures         |         | 240     | 2,000   | -       | 2,000   | 0%   |
| Total - Operations              | 484,760 | 636,531 | 502,900 | 288,144 | 556,100 | 11%  |

## Senior Housing

### Budget Summary & Details (F281)

|  | 2023-24<br>Actuals | 2024-25<br>Actuals | 2025-26<br>Proposed | 2025-26<br>YTD Mar 2026 | 2026-27<br>Proposed | %<br>Incr |
|--|--------------------|--------------------|---------------------|-------------------------|---------------------|-----------|
|--|--------------------|--------------------|---------------------|-------------------------|---------------------|-----------|

#### Senior Housing Project - Angelus Operations Division (5220) continued

##### Capital Projects

|               |   |   |   |   |         |    |
|---------------|---|---|---|---|---------|----|
| 5220-5983 CIP | - | - | - | - | 100,000 | 0% |
|---------------|---|---|---|---|---------|----|

|                               |         |         |         |         |         |     |
|-------------------------------|---------|---------|---------|---------|---------|-----|
| Total Angeles Expenses (5220) | 484,760 | 636,531 | 502,900 | 288,144 | 656,100 | 30% |
|-------------------------------|---------|---------|---------|---------|---------|-----|

#### Senior Housing Project - Garvey Operations Division (5225)

##### Operations & maintenance

|                                 |         |         |         |         |         |      |
|---------------------------------|---------|---------|---------|---------|---------|------|
| 5215 Accounting & Auditing Svcs | 2,349   | 2,265   | 2,500   | 1,542   | 2,500   | 0%   |
| 5387 Leases - Property          | 92,200  | 92,200  | 92,200  | 46,100  | 92,200  | 0%   |
| 5410 Insurance - Property       | 26,100  | 27,400  | 22,600  | 11,300  | 30,100  | 33%  |
| 5545 Admin Expense - City Svcs  | 57,650  | 43,075  | 62,400  | 8,373   | 44,800  | -28% |
| 5554 Admin Expense-General-HDC  | 111,523 | 114,288 | 164,600 | 110,517 | 161,000 | -2%  |
| 5555 Sr. housing management     | 38,376  | 58,800  | 58,800  | 40,320  | 61,400  | 4%   |
| 5557 Utilities Expense - HDC    | 37,992  | 77,966  | 75,400  | 50,398  | 64,600  | -14% |
| 5558 Operating/Maint Exp - HDC  | 111,692 | 282,118 | 60,700  | 8,558   | 151,400 | 149% |
| 5559 Taxes - HDC                | 81,470  | 20,429  | -       | -       | 7,200   | 0%   |
| 5698 Other Expenditures         | -       | 263     | 200     | -       | 2,000   | 900% |

|                    |         |         |         |         |         |     |
|--------------------|---------|---------|---------|---------|---------|-----|
| Total - Operations | 559,352 | 718,804 | 539,400 | 277,109 | 617,200 | 14% |
|--------------------|---------|---------|---------|---------|---------|-----|

##### Capital Projects

|               |   |   |   |   |         |    |
|---------------|---|---|---|---|---------|----|
| 5225-5983 CIP | - | - | - | - | 100,000 | 0% |
|---------------|---|---|---|---|---------|----|

|                              |         |         |         |         |         |     |
|------------------------------|---------|---------|---------|---------|---------|-----|
| Total Garvey Expenses (5225) | 559,352 | 718,804 | 539,400 | 277,109 | 717,200 | 33% |
|------------------------------|---------|---------|---------|---------|---------|-----|

|                 |           |           |           |         |           |     |
|-----------------|-----------|-----------|-----------|---------|-----------|-----|
| Total - Housing | 1,044,112 | 1,355,335 | 1,042,300 | 565,253 | 1,373,300 | 32% |
|-----------------|-----------|-----------|-----------|---------|-----------|-----|

#### Summary - Annual Operating Deficit

##### Senior Housing Project - Angelus Operations Division (5220)

|                     |         |         |         |         |         |     |
|---------------------|---------|---------|---------|---------|---------|-----|
| Revenue             | 182,762 | 188,350 | 202,600 | 128,357 | 188,000 | -7% |
| HDC Exp             | 166,597 | 152,740 | 169,400 | 62,165  | 156,300 | -8% |
| Contract Svc        | 309,859 | 483,791 | 333,500 | 225,979 | 399,800 | 20% |
| Capital Improvement |         |         |         |         | 100,000 | 0%  |

|                          |           |           |           |           |           |    |
|--------------------------|-----------|-----------|-----------|-----------|-----------|----|
| Annual Operating Deficit | (293,694) | (448,181) | (300,300) | (159,787) | (368,100) | 0% |
|--------------------------|-----------|-----------|-----------|-----------|-----------|----|

##### Senior Housing Project - Garvey Operations Division (5225)

|                     |         |         |         |         |         |     |
|---------------------|---------|---------|---------|---------|---------|-----|
| Revenue             | 308,275 | 306,215 | 296,100 | 203,007 | 320,000 | 8%  |
| HDC Exp             | 178,299 | 164,940 | 179,700 | 67,315  | 169,600 | -6% |
| Contract Svc        | 381,053 | 553,864 | 359,700 | 209,794 | 447,600 | 24% |
| Capital Improvement | -       | -       | -       | -       | 100,000 | 0%  |

|                          |           |           |           |          |           |    |
|--------------------------|-----------|-----------|-----------|----------|-----------|----|
| Annual Operating Deficit | (251,077) | (412,588) | (243,300) | (74,102) | (397,200) | 0% |
|--------------------------|-----------|-----------|-----------|----------|-----------|----|

## Successor Agency

to the Former Community Development Commission

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– – – – 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 \$24,730,000 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, 2026, the outstanding balance is \$12,990,000.



# Successor Agency

## Budget Summary & Details (F316)

– – – – Informational Only – – – –

| Funding Sources |                                  | 2023-24<br>Actuals | 2024-25<br>Actuals | 2025-26<br>Proposed | 2025-26<br>YTD Mar 2026 | 2026-27<br>Proposed | %<br>Incr |
|-----------------|----------------------------------|--------------------|--------------------|---------------------|-------------------------|---------------------|-----------|
| 0000-4010       | Property Tax Increment           | 2,513,926          | 2,517,914          | 2,560,400           | 290,000                 | 2,866,300           | 14%       |
| 0000-4705       | Interest Earnings                | 137,474            | 162,445            | -                   | 65,810                  | -                   | -100%     |
| 0000-4707       | Interest Earnings - Fiscal Agent | -                  | -                  | -                   | -                       | -                   | 0%        |
| Total - Revenue |                                  | 2,651,400          | 2,680,359          | 2,560,400           | 355,810                 | 2,866,300           | 7%        |

### Expenditure Summary

| By Category              |  | 2023-24<br>Actuals | 2024-25<br>Actuals | 2025-26<br>Proposed | 2025-26<br>YTD Mar 2026 | 2026-27<br>Proposed | %<br>Incr |
|--------------------------|--|--------------------|--------------------|---------------------|-------------------------|---------------------|-----------|
| Personnel                |  | -                  | -                  | -                   | -                       | -                   | 0%        |
| Operations               |  | 655,385            | 865,083            | 642,700             | 346,345                 | 950,500             | 10%       |
| Debt Service             |  | 1,922,125          | 1,822,014          | 1,917,700           | 1,627,625               | 1,915,800           | 5%        |
| Total - Successor Agency |  | 2,577,510          | 2,687,097          | 2,560,400           | 1,973,970               | 2,866,300           | 7%        |

### By Division

|                          |                      |           |           |           |           |           |      |
|--------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|------|
| 5230                     | CDC Administration   | 1,925,325 | 1,823,614 | 1,920,900 | 1,629,375 | 1,918,800 | 5%   |
| 6015                     | CDC Capital Projects | 101,918   | 101,612   | 86,500    | 36,303    | 86,700    | -15% |
| 0000                     | Non Departmental     | 550,267   | 761,871   | 553,000   | 308,293   | 860,800   | 13%  |
| Total - Successor Agency |                      | 2,577,510 | 2,687,097 | 2,560,400 | 1,973,970 | 2,866,300 | 7%   |

|                      |        |         |   |             |   |    |
|----------------------|--------|---------|---|-------------|---|----|
| Revenue over Expense | 73,890 | (6,739) | - | (1,618,160) | - | 0% |
|----------------------|--------|---------|---|-------------|---|----|

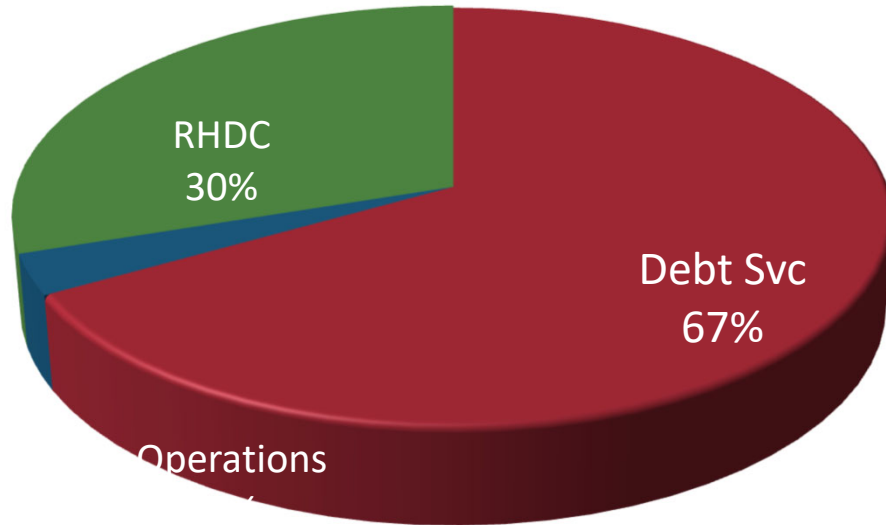
| Expenditure Line Items   |                             | 2023-24<br>Actuals | 2024-25<br>Actuals | 2025-26<br>Proposed | 2025-26<br>YTD Mar 2026 | 2026-27<br>Proposed |      |
|--------------------------|-----------------------------|--------------------|--------------------|---------------------|-------------------------|---------------------|------|
| <b>Personnel</b>         |                             |                    |                    |                     |                         |                     |      |
| 6015 5255                | Salaries & Wages            |                    |                    |                     |                         |                     | 0%   |
| Total - Personnel        |                             | -                  | -                  | -                   | -                       | -                   |      |
| <b>Operations</b>        |                             |                    |                    |                     |                         |                     |      |
| 0000 5963                | Contrib to Housing Dev Corp | 550,267            | 761,871            | 553,000             | 308,293                 | 860,800             | 13%  |
| 5230 5255                | Bank Fees                   | 3,200              | 1,600              | 3,200               | 1,750                   | 3,000               | 88%  |
| 6015 5205                | Legal Services              | -                  | -                  | -                   | -                       | 5,000               | 0%   |
| 6015 5215                | Accounting & Auditing       | 768                | 714                | 900                 | 735                     | 5,000               | 600% |
| 6015 5545                | Admin Expense               | 84,700             | 84,215             | 69,100              | 24,850                  | 49,700              | -41% |
| 6015 5299                | Contract/Prof/Tech Svcs     | 16,450             | 16,683             | 16,500              | 10,718                  | 27,000              | 62%  |
| Total - Operations       |                             | 655,385            | 865,083            | 642,700             | 346,345                 | 950,500             | 10%  |
| <b>Debt Service</b>      |                             |                    |                    |                     |                         |                     |      |
| 5230 5925                | Principal                   | 1,185,000          | 1,245,000          | 1,305,000           | 1,305,000               | 1,660,000           | 33%  |
| 5230 5930                | Interest Expense            | 737,125            | 577,014            | 612,700             | 322,625                 | 255,800             | -56% |
| Total - Debt Service     |                             | 1,922,125          | 1,822,014          | 1,917,700           | 1,627,625               | 1,915,800           | 5%   |
| Total - Successor Agency |                             | 2,577,510          | 2,687,097          | 2,560,400           | 1,973,970               | 2,866,300           | 7%   |

## Successor Agency

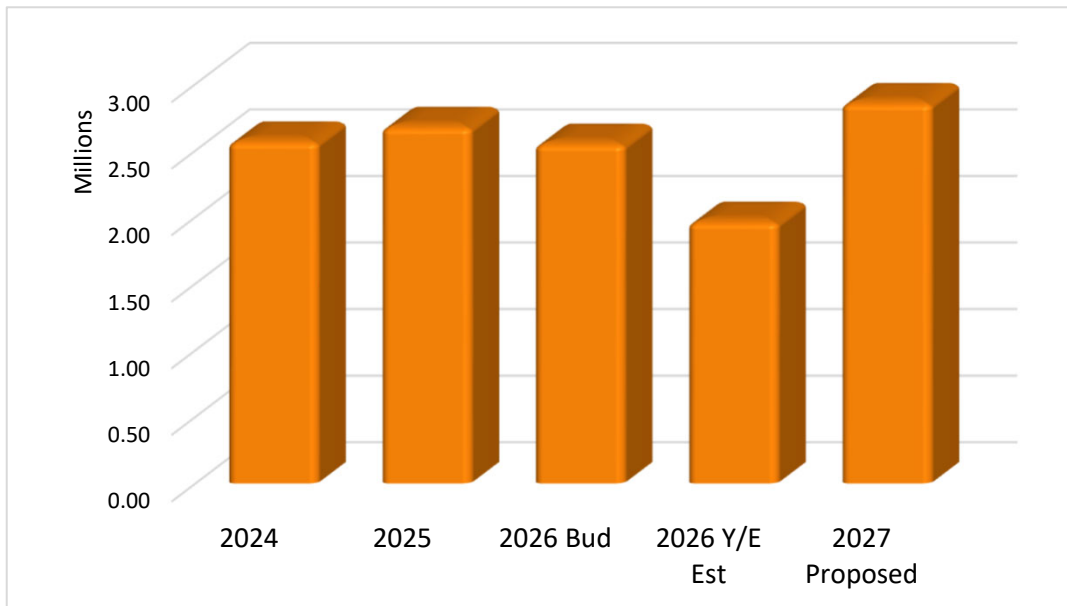
to the Former Community Development Commission

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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.