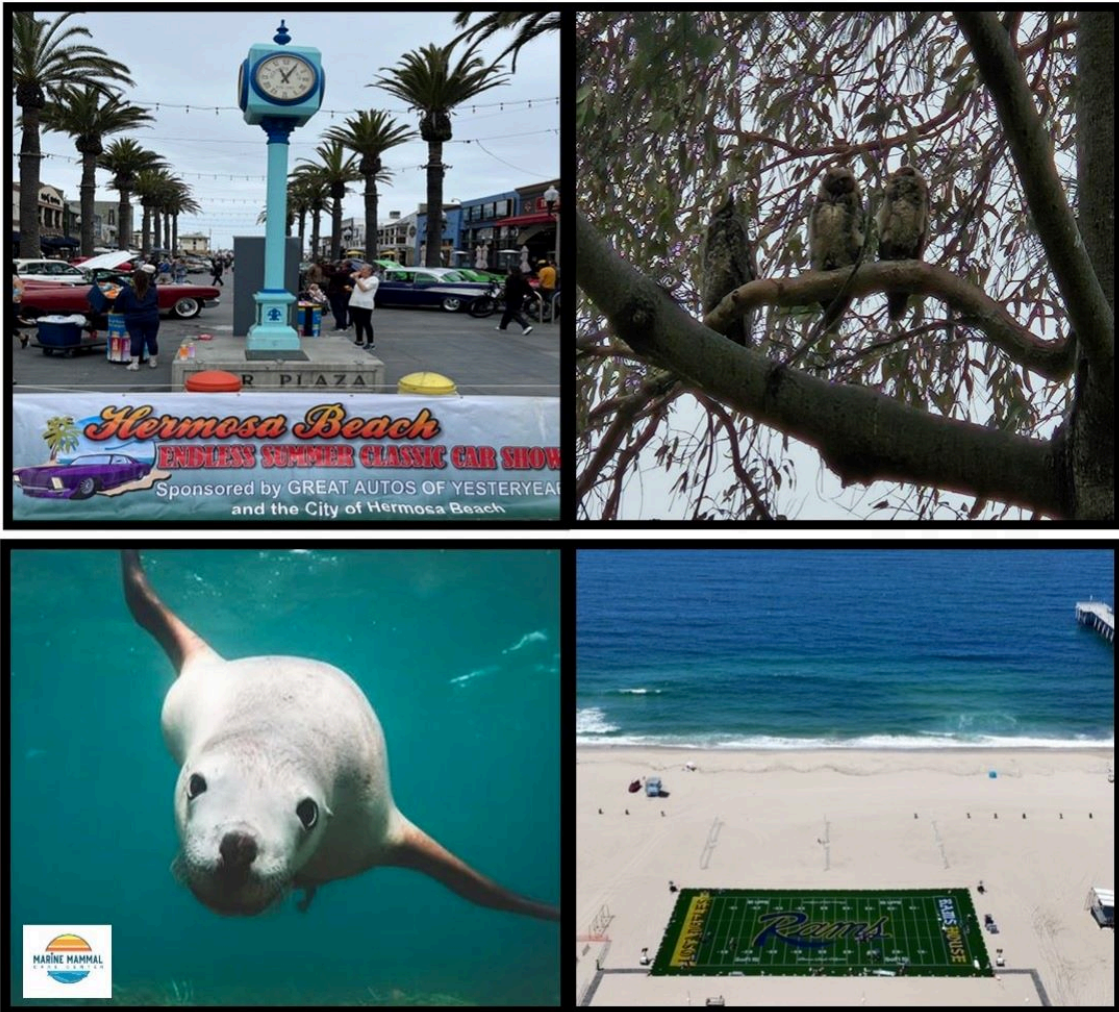




CITY OF HERMOSA BEACH ADOPTED BUDGET AND CAPITAL IMPROVEMENT PROGRAM



COVER STORY TABLE OF CONTENTS



FISCAL YEAR 2024-2025



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2024-25 Budget Book



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Cover Story

The cover pictures are as follows, moving clockwise:

- Hermosa Beach Endless Summer Classic Car Show. Photo courtesy of Community Resources staff.
- Owls on the Greenbelt. Photo courtesy of Doug Krauss, Environmental Manager for the City of Hermosa Beach.
- NFL Rams Football Draft Event on the beach. Photo courtesy of Sara Russo, Management Analyst for the City of Hermosa Beach.
- Sea Lion*

* The City of Hermosa Beach, along with the other member cities of the South Bay City Council of Governments (SBCCOG), are working with the Marine Mammal Rescue Center to formalize a public-private partnership through a service contract and annual appropriation from each member of the SBCCOG. This will ensure continued marine mammal stranding response in Hermosa Beach and all of Los Angeles County. To find out more about the Marine Mammal Rescue Center, visit <https://marinemammalcare.org>.



City Officials

2024-25 Adopted Budget

MAYOR

JUSTIN MASSEY

MAYOR PRO TEMPORE

DEAN FRANCIOS

COUNCILMEMBERS

MICHAEL DETOY

RAYMOND JACKSON

ROB SAEMANN

CITY OFFICIALS

KAREN NOWICKI, CITY TREASURER

CITY MANAGER

SUJA LOWENTHAL

ADMINISTRATIVE SERVICES DIRECTOR

VIKI COPELAND

CITY CLERK

MYRA MARAVILLA



City Manager's Budget Message

May 15, 2024

Honorable Mayor, Councilmembers, and Hermosa Beach Community:

On behalf of our incredible City organization, it is my pleasure to present the Proposed Fiscal Year 2024–25 Budget and Capital Improvement Program. The Proposed Budget is balanced and focuses on investing in public safety to ensure that Hermosa Beach continues to be the safest little beach city; addressing core infrastructure and environmental maintenance needs to ensure a safe, clean, and sustainable environment for our residents and visitors; providing quality recreational and outdoor programs to support active healthy lifestyles for our residents and to position our community as a regional and statewide coastal destination; addressing mandated costs attributed to expanding legislative requirements; and continuing to modernize our City operations for greater efficiency, transparency, and improved customer service. Overall, this spending plan will continue our efforts to achieve the vision of the City's General Plan, Plan Hermosa, to ensure "Hermosa Beach is the small town others aspire to be; a place where our beach culture, strong sense of community, and commitment to sustainability intersect."

As a small city with finite resources, we face unique challenges in providing professionalized municipal services, modernized to ensure that we are delivering the high-quality services our community deserves and has come to expect. However, despite these challenges, our dedicated staff, efficient operations, and strategic investments allow us to accomplish more with less, ensuring that our community remains vibrant and resilient.

In recent years, we have witnessed the remarkable achievements made possible by the dedication of our exceptionally talented staff and our commitment to fiscal responsibility and prudent management. From enhancing public safety measures to maintaining our picturesque coastline, every dollar spent is a testament to our unwavering dedication to the wellbeing and prosperity of our community.

For FY 2024–25, the Proposed Budget totals \$94 million across all funds. This includes a \$64 million operating budget (two percent overall increase), \$1 million for capital outlay, \$1 million for debt service, and \$28 million in capital improvement projects. Also included are contributions to maintain the City's contingency funds at 20 percent of operating expenditures. In FY 2023–24, the reserve fund balance goal was changed from 16 percent of General Fund appropriations to 20 percent. The reserve fund contributions are not only guided by the City's financial policies, but a strong commitment to fiscal responsibility to ensure that our City can balance long-term costs and sustain core operations despite economic uncertainties and unforeseen emergencies. Additional details on various funding sources, expenditures, and the use of reserves are included in the Budget Summary.

The Budget is informed by, and informs, the Five-Year Financial Forecast. Our City Council recognizes that there is still time to make decisions to reverse any negative trends and has taken great strides to carefully review revenue streams—not increased in many years—and has had tough conversations to ensure that everyone is paying their fair share of the costs of providing services in the City.

Certainly, as we have done in the past and as many of our neighbors have done, expanding locally controlled revenue sources will help maintain stability and ensure local funding for City services. To that end, our City Council voted during its February 15th Special Council Meeting in favor of placing a locally controlled sales tax measure on the November 5, 2024 General Municipal Election ballot. If approved by voters, the measure would provide \$3 million annually in additional General Fund revenue to fund general City services that residents have prioritized in previous City surveys, such as preventing and deterring property crimes, supporting emergency response, recruiting and retaining police officers, addressing homelessness, protecting coastal waters and beaches, supporting safe schools, and keeping parks and public spaces safe and clean.

Until such time that long-term revenue is stabilized, the City is conservative in adding ongoing programs and services and aggressively seeks grants and other outside funding sources to support one-time needs. This year, U.S. Representative Ted Lieu helped us secure \$963,000 in federal grant funding to begin developing a Real-Time Crime Center for the Hermosa Beach Police Department. We thank Representative Lieu for this investment that represents an important first step in ensuring our police department is equipped with the latest technology to continue to keep our community safe.

Public Safety

The FY 2024–25 Budget includes other investments in public safety such as: a minor restructuring of positions to create an additional Lieutenant position at no additional cost through consolidation of positions; an increase in funding for part-time Community Services Officers to assist with parking enforcement and other quality of life issues; officer wellness initiatives; technology to support a less-than-lethal method to tag, track, and locate a fleeing vehicle; an upgrade to our Police Department’s Property and Evidence Room; and critical vehicle replacements.

Infrastructure

Last year, City Council supported staff recommendation to focus our efforts on foundational projects that include deferred and preventative maintenance, and safety projects including resurfacing, sidewalk repair, and sewer improvements. We strongly recommended this back-to-basics approach of directing our investment of staff time and funds to reduce maintenance and future capital costs. The goal was to prioritize our foundational maintenance projects over enhancements and to be collectively disciplined to only allow new projects related to critical infrastructure or safety needs. Over the past year, we are pleased to report that our focused efforts resulted in significant progress on many of the current 55 Capital Improvement Projects.

In FY 2024–25, staff proposes to continue our back-to-basics strategy so that we may truly have a lasting impact on our critical infrastructure; so that future administrations do not inherit deferred maintenance. This continued strategy will help reduce future capital costs and alleviate the volume of daily maintenance requests. As your City Manager, I am committed to ensuring that this staff team is the last one working against a daunting backlog, that has grown over time, and that our residents can always expect timely maintenance of the infrastructure that they rely upon daily.

In addition to strategic investments in our Capital Improvement Program (CIP), staff recommends small investments in tools and equipment for our Operations and Maintenance Division including funds to support specialized equipment for use during emergency storm events; purchase of electric riding carts for efficient and environmentally responsible transportation for field work; continued investment in our in-house sign shop; and equipment to support asphalt and vehicle repairs.

Recreation

The City’s Community Resources Department provides truly world class programming and services to residents, visitors, businesses, and special event producers. The growing demand and complexity for these services, as well as the benefit that they provide to our local economy and quality of life, necessitates an investment in this area.

This year, staff recommends creation of a Specials Events and Filming Division consisting of one full-time Special Events and Filming Coordinator and one full-time Lead Special Events and Filming Coordinator. The newly created division would work with other City Departments to process special event permits, still photo and filming permits, and for non-profit and commercial organizations on City property.

In addition, based on the increasing responsibility and complexity of the duties of the Community Resources Manager position, it is recommended that the position be reclassified to Community Resources Director in this year's budget.

Legislative Mandates

While our Community Development Department continues to work diligently to secure certification of the 2021–2029 Housing Element, its staff continues to forge ahead with other State required actions. This year's budget includes funding to support a required update to the Safety Element of the City's General Plan; the comprehensive update of the City's Zoning Code to implement the City's General Plan, Plan Hermosa; and required environmental reviews for City-initiated advanced planning efforts such as the Noise Ordinance Update, Zoning Code Update, Safety Element Update, Historic Preservation work and zoning cleanups.

Operational Improvements

As we do each year, City staff evaluates its operations to propose strategic improvements to align resources to meet our community's needs. In FY 2024–25, the City Manager's Office proposes to reclassify the Finance Director position to Administrative Services Director. The Administrative Services Director will, under the direction of the City Manager, still oversee Citywide financial activities and advise the City Council, the City Manager, and Department Directors on matters involving the City's budget and fiscal affairs and practices. In addition, the newly reclassified position will oversee the human resources and risk management functions of the City.

Other notable operational improvements include continued investment in digitizing the City's records; securing a website accessibility tool to ensure that all individuals may equally access City information, programs, and services available through the website; and cybersecurity services to protect the City from the increasing global cybersecurity threats that could shut down operations and cost the City significantly if hit by ransomware.

As your staff team, we are proud of the systematic service, program, and operational improvements we have introduced over the last several years. Nevertheless, we recognize that there are always areas for improvement and opportunities for growth. In the face of evolving legislative requirements and increasing demands on our services, we must remain vigilant in our efforts to prioritize effectively and allocate resources efficiently. By leveraging innovative solutions and fostering collaborative partnerships, we can ensure resilience against future challenges and continue to thrive as a model city.

In the coming fiscal year, we will build upon our past successes and embrace the challenges that lie ahead with optimism and determination. Together, we will continue to shape Hermosa Beach into a community that not only meets the needs of today but also paves the way for a brighter and more sustainable future for all.

The work of our Hermosa Beach staff continues to be a great source of pride for me as your City Manager. Staff consistently and professionally addresses the large volume and variety of community needs, maintains customer service, and seeks to build community trust. I continue to be optimistic and excited about the improvements that our City Council and dedicated City staff are making to retain our reputation as the "Best Little Beach City" while simultaneously enhancing our local economy and making strides to improve the health of our environment and our residents.

Thank you for your continued support and trust in our shared vision. I am humbled by and proud of the City team you have entrusted me to build. They are the most talented group of individuals I have had the privilege to serve alongside. I am in awe of their commitment to our community and grateful for their dedication. Together, we will ensure that Hermosa Beach remains a place where people want to live, work, and play, and where aspirations become reality.

Respectfully submitted,

Suja Lowenthal, DPPD
City Manager



Strategic Plan/PLAN Hermosa

Strategic Plan

The complete [Strategic Plan](#) is available to view.

VISION 2031

Hermosa Beach 2031: It Is...
Our Small Beach Town
Our Distinct Hometown Spirit
Our Preservation of Our Way of Life
Our Eclectic Community
Our Family Friendly Community
Our Commitment to Sustainability

GOALS 2021

Commitment to a Safe Community
Financially Sound City Government
High Performing City Providing 1st Class Services
More Livable, Sustainable Beach City
Enhanced Economic Development Through
Revitalized Downtown and Entry Corridors

HERMOSA BEACH CITY GOVERNMENT MISSION

THE MISSION OF THE
Hermosa Beach Government
is to *Govern with Community Engagement*
and *Collaborative Sentiment*,
to *Be Financially, Environmentally Responsible*,
and to *Provide 1st Class Municipal Services*
in a *Customer Friendly Manner*
through *Valued Employees and Volunteers*

PLAN Hermosa

The complete [PLAN Hermosa](#) is available to view.

PLAN Hermosa The integrated General Plan and Coastal Land Use Plan for the City of Hermosa Beach.

PLAN Hermosa, the General Plan/Coastal Land Use Plan (LUP) for Hermosa Beach, provides a future vision, policies, and proposed actions to guide residents, decision-makers, City staff, project developers, and businesses in Hermosa Beach. For City staff, PLAN Hermosa is a guide to evaluate projects, structure City programs, and decide whether to pursue new opportunities. City officials will use the Plan as the basis for decision-making and to guide the development of new policies, ordinances, programs, initiatives and capital expenditures.

Vision Statement

Hermosa Beach is the small town others aspire to be; a place where our beach culture, strong sense of community, and commitment to sustainability intersect.

Our small town, beach culture

Our beautiful beach, eclectic neighborhoods, unique commercial districts, and welcoming gateways create an unrivaled coastal destination. Our exceptional local schools and outstanding municipal services contribute to an extraordinarily high quality of life at the beach.

Our vibrant local economy

Hermosa Beach residents can work, shop, and play locally. Our economy capitalizes on our entrepreneurial spirit, our legacy of creativity, and our local businesses committed to enhancing Hermosa Beach's distinctive character. We effectively balance our small town, beach culture with our enviable position as a regional and statewide coastal destination.

Our healthy environment and lifestyles

Hermosa Beach is committed to protecting our coastal resources and takes a practical, fiscally-responsible approach to reducing our environmental footprint. Our beach and open spaces create unique places that support our active healthy lifestyle. Our complete streets ensure all places within our city are well-connected and easily accessible for all. Our commitment to a low-carbon future and our sustainable beach city identity attract residents, visitors, and businesses that embrace the opportunity to live and work in a healthy, active community.

Guiding Principles

We seek to achieve our vision by making decisions and taking actions that help us to...



Demonstrate our environmental leadership



Retain our high quality of life



Contribute to our economic and fiscal stability

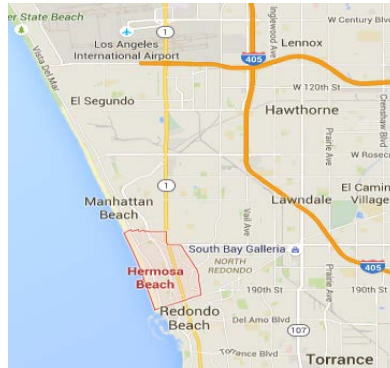


Be a catalyst for innovation



CITY OF HERMOSA BEACH
1315 HERMOSA BLVD

CITY OF HERMOSA BEACH COMMUNITY PROFILE



Date of Incorporation:

January 14, 1907

Population:

19,018

Land Area:

1.43 Square Miles

Location:

*Six Miles south of Los Angeles
International Airport*

Form of Government:

Council - City Manager

Assessed Valuation

\$9.3 Billion

Residents

Housing Units - 10,046

Persons per Household - 2

Homeownership Rate - 51.4%

Median Home Value - \$1,862,000

Median Household Income -

\$136,702

Median Age - 39.5

Parks & Public Facilities

Beach - 36.52 acres

Beach Frontage - 1.8 miles

20 City Parks - 21.70 acres

Hermosa Greenbelt - 19.50 acres

1 Community Theatre

1 Los Angeles County Branch

Library

Infrastructure

Sanitary Sewers - 37 miles

City Storm Drains - 2.2 miles

Number of Street Lights

City-owned - 400

Electric Utility - 904

Parking Meters - 1,570

Miles of Streets - 40

Parcels (7,149)

Residential - 6,403

Commercial - 520

Vacant - 93

Other - 133

Employees

150 Full-Time

Public Safety

1 Police Station - 38 Safety

Personnel

1 Fire Station - Fire Services are

provided by

Los Angeles County Fire

Department,

beginning December 30, 2017

Top Employers

City of Hermosa Beach - 168

Von's Companies - 121

Lazy Acres - 107

Trader Joe's - 94

Hermosa Beach School District -

90

Hermosa At A Glance

A sunny small beach City of 1.43 square miles, Hermosa Beach sits at the center of Los Angeles County's South Bay coastline, just 6 miles south of Los Angeles International Airport and twenty-one miles from Downtown Los Angeles. A bedroom community with a flourishing downtown, the City of Hermosa Beach serves a stable population of 19,018, according to the State's latest population estimate. However as a lively beach city and tourist destination, Hermosa experiences a high visitor population. Due to this high visitor population, the City operates in many ways like a larger city. During the 2022-23 fiscal year, beach attendance ranged from a low of 81,900 in November 2022 to a high of 898,000 in July 2022, according to the Los Angeles County Fire Department, Lifeguard Division.

The town is the very essence of the Southern California lifestyle, with temperatures ranging on average from highs of 78 degrees in the summer to 65 degrees in winter, and nighttime temperatures that rarely fall below 55 degrees. There are architecturally diverse residences on the Strand, bungalows scattered throughout the town, and multilevel homes in the hills with ocean views. There are a myriad of regular outdoor activities such as volleyball, surfing, skateboarding, and boogie boarding to name a few. Other favorite activities include jogging, skating or biking along the Strand - the paved strip paralleling the beach and connecting Hermosa with the neighboring beach cities. The City has a police department, a robust park system, green belt, and exceptional schools and facilities. Beginning December 30, 2017, the City contracted with the Los Angeles County Fire Department for Fire Services.

Hermosa Beach is also well known for its entertainment offerings, which include live music from rock to jazz, as well as festivals and special events which abound on weekends. The three-day weekends of Memorial Day and Labor Day bring thousands of visitors to the Fiesta Hermosa street fair, which has been a tradition for many years and features hundreds of crafters, artists and musicians. In addition, Hermosa Beach is well known for its diverse restaurants and shops along the City's avenues.

HISTORY

Hermosa Beach was originally part of the 1784 Rancho San Pedro Spanish land grant that later became the ten-mile Ocean frontage of Rancho Sausal Redondo. In 1900, a tract of 1,500 acres was purchased for \$35 per acre from A. E. Pomroy, then owner of the greater part of Rancho Sausal Redondo. Messrs. Burbank and Baker, agents, bought this land for Sherman and Clark who organized and retained the controlling interest in the Hermosa Beach Land and Water Company.

In the early days, Hermosa Beach — like so many of its neighboring cities — was one vast sweep of rolling hills covered with fields of grain. During certain seasons of the year, large herds of sheep were grazed over this land, and corrals and large barns for storing the grain, as well as providing shelter for horses and farm implements were located on the ranch between Hermosa and Inglewood.

The first official survey was made in the year 1901 for the board walk on the Strand, Hermosa Avenue and Santa Fe Avenue; with work on these projects commencing soon after. In 1904, the first pier was built, constructed entirely of wood by the Hermosa Beach Land and Water Company. In 1913 this old pier was partly washed away and later torn down and replaced with one built of concrete and paved with asphalt its entire length. The Los Angeles Pacific Railway, a "trolley" system, was the first railway in Hermosa Beach, running the entire length of Hermosa Ave. on its way from L.A. to Redondo Beach. A few years later it was merged with most all other "trolley" companies in the region to form the new Pacific Electric Railway Company. In 1926, the Santa Fe Railway Company built a modern stucco depot and installed Western Union telegraph service on the railway platform near Santa Fe Avenue, which would later be renamed Pier Avenue.

The first city election for city officers was held December 24, 1906. On January 14, 1907, Hermosa Beach became the nineteenth incorporated city of Los Angeles County.

GOVERNMENT AND SERVICES

Hermosa Beach functions under a Council-Manager form of government. Policy-making and legislative authority are vested in a governing council consisting of five members of the City Council elected on a non-partisan basis at large for a four-year term. In December 2016, City Council adopted Ordinance 16-1373 to move the date of the City's General Municipal Election from the first Tuesday after the first Monday in November of odd-numbered years to the first Tuesday after the first Monday in November of even-numbered years starting with the November 2022 General Election. Council members typically serve four-year, staggered terms, with an election every two years. One member is chosen by fellow members to serve as Mayor for a period of nine months; one is chosen to serve as Mayor Pro Tem. The Council is responsible for, among other things, establishing policy, passing ordinances, adopting an annual budget; appointing members to various City Commissions and Boards and hiring the City Manager and City Attorney. The City Manager is responsible for carrying out the policies and ordinances of the City Council, for overseeing the day-to-day operations of the government, and for appointing the heads of the various departments.

In the California State Legislature, Hermosa Beach is in the 24th Senate District, represented by Democrat Ben Allen, and in the 66th Assembly District, represented by Democrat Al Muratsuchi. In the United States House of Representatives, Hermosa Beach is in California's 36th congressional district, represented by Democrat Ted Lieu.

The City offers a full range of municipal services, including police, community development (planning and zoning), cultural, recreation and parks, maintenance and construction of public improvements, parking and animal control, and general administration. Fire protection services are provided by the Los Angeles County Fire Department (LACoFD), under contract, as of December 30, 2017.

LOCAL ECONOMY

Hermosa Beach is a "bedroom community" as evidenced by a household count of +10,000 and an in-city business count of under 1,000 (excluding apartments and home occupations). As of the 2023 Assessor's Report Hermosa Beach had growth of 8.5 percent in secured and unsecured assessed valuation, as compared to 5.9 percent for Los Angeles County. The 8.5 percent growth was the 8th highest of 88 cities in Los Angeles County. Median home prices in Hermosa Beach as of February 2024 were \$2,345,000, compared to \$817,100 for Los Angeles County. Home values adjacent to the beach increased for the eleventh year in a row after declining 2009-2011.

As a beach city, the three highest occupations are management, sales, and administrative support, however residents enjoy access to a much more diverse employment base with the close proximity of all of the other cities in Los Angeles County, as well as many of the largest and best known names in corporate America in such fields as aerospace, high tech, industrial, service and finance. The unemployment rate in Hermosa Beach is 3.2 percent, compared with 5.3 percent for Los Angeles County, and 4.9 percent for California as of June 2023.



Understanding the Budget

Budget Process

Work begins on the budget process in February. Department Heads prepare estimates of revenues and departmental expenditures for submission to the Administrative Services Director. The City Manager and Administrative Services Director meet with each department to review the estimates and discuss requests. From these meetings, the preliminary budget is developed. The Capital Improvement Budget and Five Year Capital Improvement Plan, which are part of the same document, follow the same process.

The City Manager is required to submit a preliminary budget to the City Council on or before May 15th of each year. One or two public workshops are held in May and June to review the budget and receive public input. One formal public hearing is held in June, prior to budget adoption. The City Council must adopt an annual budget, by resolution, on or before June 30 for the coming fiscal year (July 1 – June 30). If the budget is not adopted by that date, the preliminary budget, except for capital outlays, goes into effect until the budget is adopted.

The budget may be amended during the year as necessary. A Midyear Budget Review is conducted in February, at which time adjustments to revenue estimates and appropriations are made. Expenditures may not exceed appropriations at the fund level. The City Manager may approve transfers of appropriation within funds; transfers of appropriations from one fund to another require City Council approval.

Budgets are adopted for all governmental and proprietary funds (see later Explanation of City Funds) on a basis consistent with generally accepted accounting principles.

2024 - 2025 Budget Calendar

Wednesday - February 28, 2024

Budget Instructions to departments.

Preliminary February Revenue Report available for departments to run.

Thursday - March 21, 2024

Department budget requests/Capital Improvement Program due to Administrative Services Director.

Revenue estimates due to Administrative Services Director.

Wednesday/Thursday – April 3 & 4, 2024

CIP Review with Public Works Director, City Manager/Administrative Services Director.

Tuesday/Wednesday/Thursday – April 9-11, 2024

Department meetings with City Manager/Administrative Services Director.

Thursday - April 18, 2024, 6:00 pm

CIP Study Session.

Wednesday, May 15, 2024 (per HBMC)

Preliminary Budget to City Council.

Tuesday - June 4, 2024, 6:00 pm

Budget/CIP workshop.

Wednesday - June 11, 2024, 6:30 pm

Public Hearing/Budget Adoption.

Budget Content

The following areas offer quick insight into the budget.

City Manager's Budget Message

The message presents the City Manager's budget strategy and out look.

Budget Overview

The overview presents the highlights and major changes in narrative form.

Budget Summaries

The Budget Summary contains condensed information on the budget by presenting estimated beginning and ending fund balances and projected revenues and expenditures for each fund. The Schedule of Revenues by Fund and the Schedule of Expenditures by Fund show comparisons between the 2022–23 actuals, the revised budget for 2023–24 and the requested amount for 2024–25.

Revenue

A listing of line items entitled “Revenue Detail by Fund” shows each revenue item, organized by fund. The columns on the report are explained below under “Department Budgets.”

Personnel Authorizations

These pages present a summary of the City’s authorized personnel by department and provide quick reference to any new/eliminated positions and the City’s total staffing.

Performance Measures

Performance Measures provide a snapshot of how well departments are doing in meeting their work objectives and desired outcomes.

Department Budgets

The Table of Contents lists the pages for all activities separately budgeted. Each Department budget begins with a department description and a summary of personnel positions. A listing of line items is entitled “Department Expenditure Detail”.

Capital Improvement Program and Five Year Capital Improvement Plan

These are the City’s comprehensive plans to develop and maintain capital facilities and infrastructure. These projects are usually of high cost, take a year or more to complete, and result in the creation of a capital asset.

Debt Service

The City issued Lease Revenue Bonds of \$11,600,000 in August of 2015 for oil settlement costs. Debt service costs are shown in Fund 201 for the 2015 Lease Revenue Bonds.

In September 2020, City Council approved Resolution 20-7258, which approved the issuance and sale of refunding lease revenue bonds sufficient to refund the remaining outstanding 2015 Lease Revenue Bonds. This will result in a cash flow savings of approximately \$1,000,000 through 2035. For further information, refer to the Debt Service Schedule in the Appendix.

How to Read the Reports

Columns on the Revenue and Expenditure reports are explained as follows:

Understanding the Budget 2024-25 : How to Read the Reports

2022-23 Received / Expended	2023-24 Total Budget	2023-24 Received / Expended YTD thru January	2023-24 Year End Estimate	2024-25 Department Request
Reflects actual revenue/ expenditures for 2022-23 fiscal year.	Reflects the revised budget amounts through January 31, 2024.	Reflects the actual revenue/ expenditure through January 31, 2024.	Reflects the department's best estimate of what revenue/ expenditures will be received/ incurred through year-end, June 30, 2024.	Represents the 2024-25 Department Request.

Explanation of City Funds

This section explains the funds shown in the Budget Summary.

Governments use fund accounting; each fund is considered to function as a separate fiscal and accounting entity. The basis for budgeting in all funds is the same as the fund type basis for accounting in accordance with generally accepted accounting principles.

GOVERNMENTAL FUNDS

The City uses three fund types to account for governmental-type activity. These are the General Fund, Special Revenue Funds, and Debt Service Fund. The accounting basis for these funds is modified accrual, which recognizes revenues when measurable and available and expenditures when the liability is incurred.

SPECIAL REVENUE FUNDS - A special revenue fund is used to account for the proceeds of specific revenue sources that are restricted or earmarked for specific purposes.

DEBT SERVICE FUND - A debt service fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditures for principal and interest.

PROPRIETARY FUNDS

Two fund types are used to account for a government's business-type activities, or those that receive a significant portion of their funding through user charges. These are the Enterprise Fund and the Internal Service Fund. The basis for accounting in these funds is full accrual, which recognizes revenue and expenses as they

occur, not when they are received or spent. Capital assets (land, equipment, etc.) are accounted for in these funds.

ENTERPRISE FUNDS - The Enterprise Fund is used to account for services provided to the public on a user charge basis. (The City does not currently have enterprise funds).

INTERNAL SERVICE FUNDS - The Internal Service Fund is used to account for activity that provides services or goods to other funds on a cost reimbursement basis.

FIDUCIARY FUNDS

Governments often hold or manage financial resources in a trustee or agency capacity. A trust or agency fund type is used to account for a government's fiduciary activities. The City's fiduciary funds are all agency funds, with a modified accrual basis of accounting.

AGENCY FUNDS – The Agency fund is used in situations where the government plays a limited financial management role on behalf of a third party.

FUND BALANCE REPORTING

GASB 54 - Governmental Accounting Standards Board (GASB) Statement 54, Fund Balance Reporting and Governmental Type Definitions, which is effective for fiscal years beginning after 6/15/10, affects how we present the fund balance section of the budget.

The primary impact of this statement is that the Contingency Fund, Retirement Stabilization Fund and Compensated Absences Fund are no longer separate funds; the amounts are in the General Fund and are shown in the fund balance section under the "committed" and "assigned" categories. This presentation may be seen on the first page of the Budget Summary, at the bottom, and on the next page.

The definitions for classifications of fund balance we are using are as follows:

Restricted fund balances are the portion of fund balance that have externally enforceable limitations on their usage through legislation or limitations imposed by creditors, grantors, laws and regulations of other governments or enabling legislation.

Committed fund balances are self-imposed limitations by the highest level of decision-making authority, namely the City Council, prior to the end of the reporting period. City Council approval is required to commit resources or to rescind the commitment.

Assigned fund balances are limitations imposed by management based on the intended use of the funds. Modifications or rescissions of the constraints can be removed by the same type of action that limited the use of the funds.

The estimated fund balance at 6/30/25 (as presented in the Budget Summary) is classified as follows:

Understanding the Budget 2024-25 : Estimated Fund Balance

<u>Restricted</u>	<u>Amount</u>	
Nuisance Abatement-Restrooms	\$14,700	To be used for future restroom construction costs
PEG Grant	\$241,134	Grant for Public, Educational and Governmental Programming
Marquee Donation	\$50,000	Donation from Chamber of Commerce
		<u>Committed</u>
In Lieu Fee/Parking Facility	\$404,600	Fee paid in lieu of providing parking
		<u>Assigned</u>
Contingencies	\$10,560,684	For economic uncertainties, unforeseen emergencies
Reserve for FEMA Claims	\$926,345	For COVID-19 related claims
Retirement Rate Stabilization	\$1,021,575	To be placed in a Retirement Trust
Retirement Trust	\$829,060	To be placed in a Retirement Trust
Compensated Absences	\$294,170	25% of current liability
22-23 Prop A Fund Exchange	\$430,683	
	\$14,772,951	

Description of City Funds

Understanding the Budget 2024-25 : City Funds, page 1

Fund Type	Fund Name	Description	Basis of Accounting and Budgeting
General Fund	001 GENERAL FUND (Major Fund)	The General Fund is the principal operating fund of the City.	Modified Accrual
Special Revenue Fund	105 LIGHTING/LANDSCAPING FUND	Funds of the benefit assessment district, created pursuant to Street and Highway Code 22500-22679, are expended for lighting/median maintenance and are accounted for in this fund.	Modified Accrual
Special Revenue Fund	115 STATE GAS TAX FUND	City share of state gasoline tax restricted for use on public streets. Restricted Transportation Development Act (TDA) funds from Metropolitan Transit Authority (MTA) are also held in this fund.	Modified Accrual
Special Revenue Fund	117 AB939 FUND	Recycling fees generated in connection with solid waste collection are used to implement a Source Reduction and Recycling Element and a Household Waste Element of the General Plan.	Modified Accrual
Special Revenue Fund	121 PROPOSITION A OPEN SPACE FUND	Funds generated by passage of the L.A. County Safe Neighborhood Parks Bond Act by county voters for the purpose of improving parks and recreational facilities. Interest is not allocated to this fund because City funds are advanced, then reimbursed by this grant.	Modified Accrual
Special Revenue Fund	122 TYCO FUND	Funds received from an easement granted for construction of a transpacific, submarine fiber optic cable system originating in Japan with a landing in Hermosa Beach. The project will provide additional capacity for global voice and data transmission.	Modified Accrual
Special Revenue Fund	123 TYCO TIDELANDS FUND	Funds set aside according to the Tyco easement agreement to construct one new bathroom and repair three existing bathrooms at the beach. Remaining funds are to be used for renovations, repair or improvement of the pier or beach.	Modified Accrual
Special Revenue Fund	125 PARK RECREATION FACILITY TAX FUND	Accumulation of subdivision fees and park, recreation facility tax fees on new dwellings. Generally, the funds are to be used for acquisition, improvement and expansion of park or recreational facilities.	Modified Accrual
Special Revenue Fund	135 BAYVIEW DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND	This fund temporarily holds funds for payment of administrative expenses for the assessment district. These funds are invested but interest is not allocated to this fund because it is not required by the bond documents.	Modified Accrual
Special Revenue Fund	138 LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND	Funds collected from utility undergrounding assessments in the Loma Drive Undergrounding District for administration are deposited in this fund. Costs incurred by the City or its Fiscal Agent in administration of the assessments are paid from these funds.	Modified Accrual
Special Revenue Fund	139 BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND	This fund temporarily holds funds for payment of administrative expenses for the assessment district. These funds are invested but interest is not allocated to this fund because it is not required by the bond documents.	Modified Accrual
Special Revenue Fund	140 COMMUNITY DEVELOPMENT BLOCK GRANT FUND	Funds received from participation in the federal block grant program. Projects must be approved by the County Community Development (CDC) Commission. Interest is not allocated to this fund because City funds are advanced, then reimbursed by this grant.	Modified Accrual
Special Revenue Fund	145 PROPOSITION A FUND	Portion of sales tax (currently .5 percent) distributed to cities on a population basis for public transit purposes. Proposition A funds may be exchanged with other agencies for unrestricted funds, typically at a discounted rate.	Modified Accrual
Special Revenue Fund	146 PROPOSITION C FUND	Voter-approved .5 percent sales tax for transit purposes. Funds may be used for street improvements on bus routes.	Modified Accrual
Special Revenue Fund	147 MEASURE R FUND	Voter-approved .5 percent sales tax for transportation investments that will relieve traffic congestion, provide transit alternatives and improve air quality. Funds are less restrictive than Propositions A and C.	Modified Accrual

Description of City Funds

Continued

Understanding the Budget 2024-25 : City Funds, page 2

Fund Type	Fund Name	Description	Basis of Accounting and Budgeting
Special Revenue Fund	148 MEASURE M FUND	Voter-approved .5 percent sales tax to improve transportation and ease traffic congestion consistent with the Measure M Ordinance #16-01.	Modified Accrual
Special Revenue Fund	149 MEASURE W FUND	Voter-approved property tax of 2.5 cent per square foot of impermeable surface area to capture and treat stormwater in order to increase water supply and improve water quality.	Modified Accrual
Special Revenue Fund	150 GRANT FUND	State and Federal grants for specific projects are accounted for in this fund. Interest is not allocated to this fund because City funds are advanced, then reimbursed by these grants.	Modified Accrual
Special Revenue Fund	152 AIR QUALITY IMPROVEMENT FUND	Funds collected by the Department of Motor Vehicles and distributed to cities on a population basis for use in reducing air pollution.	Modified Accrual
Special Revenue Fund	153 SUPPLEMENT LAW ENFORCEMENT SERVICES FUND	Funds received from the Citizen's Option for Public Safety (COPS) program, established by the State legislature in fiscal year 1996-97, are accounted for in this fund. Funds must be used for front line municipal police services and must supplement and not supplant existing funding.	Modified Accrual
Special Revenue Fund	157 FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FUND	This fund is used to account for emergency related expenditures reimbursable by the Federal Emergency Management Agency (FEMA).	Modified Accrual
Special Revenue Fund	158 CARES ACT FUND	This fund is used to account for COVID-19 related expenditures reimbursable under the Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act.	Modified Accrual
Special Revenue Fund	159 AMERICAN RESCUE PLAN ACT (ARPA) FUND	Federal funds for eligible expenditures related to COVID-19 or a negative economic impact, premium pay for eligible workers, government services to the extent of revenue losses, and investments in water, sewer, and broadband infrastructure.	Modified Accrual
Special Revenue Fund	160 SEWER FUND	Funds derived from a sewer service charge and miscellaneous service charges are spent on the Sewer Department and capital sewer projects.	Modified Accrual
Special Revenue Fund	161 STORM DRAIN	Funds derived from a portion of the six percent Utility User Tax and miscellaneous service charges are spent on the Sewer/Storm Drain Department and capital projects.	Modified Accrual
Special Revenue Fund	170 ASSET FORFEITURE FUND	Funds seized as a result of illegal activity and forfeited to the Police Department. Funds must be used for law enforcement purposes to supplement, not replace or decrease existing appropriations.	Modified Accrual
Special Revenue Fund	180 FIRE PROTECTION FUND	Fire flow fees collected are used to upgrade and enhance the fire flow capabilities of the fire protection system.	Modified Accrual
Special Revenue Fund	190 RTI FUND	Funds derived from the easement agreements to use the beach and public rights of way with RAM Telecom International, Inc. (RTI) for up to six trans-Pacific undersea fiber-optic cable systems. Funds are unrestricted as to use.	Modified Accrual
Special Revenue Fund	191 RTI TIDELANDS FUND	Funds derived from the easements agreements to use tidelands and submerged lands with RTI for up to six trans-Pacific undersea fiber-optic cable systems. Funds are restricted to use in the tidelands.	Modified Accrual
Special Revenue Fund	201 LEASE REVENUE BONDS FUND	Funds for debt service on bonds issued in 2015 for payment of an oil settlement. Bonds were refunded in 2020.	Modified Accrual
Special Revenue Fund	301 CAPITAL IMPROVEMENT FUND	Funds set aside for Capital Improvement Projects.	Modified Accrual
Special Revenue Fund	313 GREENWICH VILLAGE NORTH UTILITY UNDERGROUND IMPROVEMENT FUND	Funds used to account for special assessment collections for the Greenwich Village North Utility Underground project	Modified Accrual

Description of City Funds

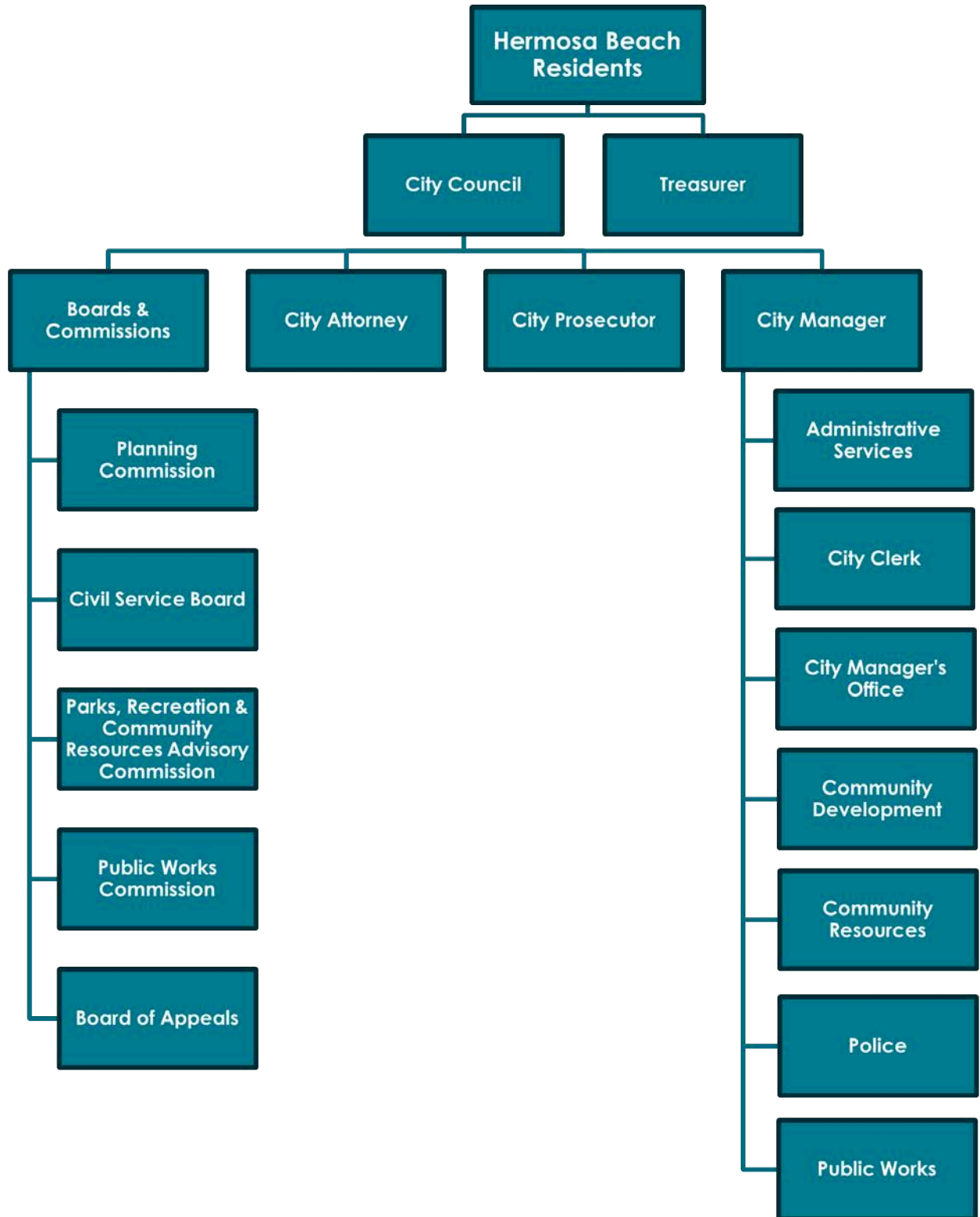
Continued

Understanding the Budget 2024-25 : City Funds, page 3

Fund Type	Fund Name	Description	Basis of Accounting and Budgeting
Agency Fund	609 BAYVIEW DRIVE ASSESSMENT DISTRICT REDEMPTION FUND	This fund is used to account for special assessment collections and debt service for the Bayview Drive Assessment District Bonds.	Modified Accrual
Agency Fund	610 LOWER PIER DISTRICT REDEMPTION FUND	This fund is used to account for special assessment collections and debt service for the Lower Pier Avenue Assessment District Bonds.	Modified Accrual
Agency Fund	611 BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION FUND	This fund is used to account for special assessment collections and debt service for the Beach Drive Assessment District Bonds.	Modified Accrual
Agency Fund	612 BEACH DRIVE ASSESSMENT DISTRICT RESERVE FUND	This fund is used to account for a reserve set aside for the Beach Drive Assessment District Bonds.	Modified Accrual
Agency Fund	617 MYRTLE AVENUE ASSESSMENT FUND	This fund is used to account for special assessment collections and debt service for the Myrtle Avenue Utility Undergrounding District Bonds.	Modified Accrual
Agency Fund	618 LOMA DRIVE ASSESSMENT FUND	This fund is used to account for special assessment collections and debt service for the Loma Drive Utility Undergrounding District Bonds.	Modified Accrual
Agency Fund	619 BAYVIEW DRIVE RESERVE FUND	This fund is used to account for a reserve set aside for the Bayview Drive Assessment District Bonds.	Modified Accrual
Internal Service Fund	705 INSURANCE FUND	The Insurance Fund is an Internal Service Fund which pays all costs of liability, workers' compensation, unemployment, and property insurance with funds generated by service charges to all departments. Service charges are calculated based on separate formulas for each type of insurance. The City Council's goal for net assets is \$3,000,000. (See Appendix for replacement schedules)	Accrual
Internal Service Fund	715 EQUIPMENT REPLACEMENT FUND	The Equipment Replacement Fund is an Internal Service Fund established to provide ongoing funds to replace assets at the end of the asset's useful life. Vehicles, heavy equipment, communications equipment (computers and radios) and business machines are included in the fund. In 2010-11 user charges were added for maintenance of City buildings. The City Council's goal for net assets is the "accumulated amount" calculated and shown in the Equipment Replacement Schedules. (See Appendix for replacement schedules)	Accrual



City Organizational Chart





Budget Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Hermosa Beach
California**

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morrill

Executive Director



Budget Overview

2024-25 Budget

Revenue for FY 2024–25 is up 3 percent over FY 2023–24. All of the City’s largest revenue sources, property tax, transient occupancy tax, sales tax and utility users tax are faring well as the pandemic has come to a close.

Unspent funds of \$729,769 remain from the Midyear 2023–24 Budget and will be recommended for use to meet target goals for certain funds per adopted financial policies. Recommendations for use of those funds, along with unspent funds anticipated at the end of the 2023–24 fiscal year are detailed later in this overview with the budget balancing actions.

The past three annual budgets have been balanced with the use of American Rescue Plan Act (ARPA) funds. The City used the last of the \$4.3 million in ARPA funds in FY 2023 –24. The FY 2024–25 Budget was balanced without the use of contingency or “rainy day” funds. Council approved the increase to the level of contingency funds from 16 percent of operating budget to 20 percent in the FY 2023–24 Budget and the FY 2024–25 maintains the contingency balance at 20 percent.

The City Manager is recommending supplemental department requests of \$299,532 and position requests of \$524,363 from the General Fund. The Preliminary Budget recommends the reorganization of several departments, which would increase the overall authorized full-time positions by one. Details of those follow later in this overview. Reports of supplemental requests and personnel requests for full-time and part-time personnel may be found in the Appendix.

2024-25 Revenue Trends and Assumptions

Since the General Fund pays for the majority of operating expenses (82 percent), analysis of revenue and expenditures herein focus on that fund. Most of the revenue in the other funds comes either from grants, one-time funds, or funds which are restricted by use; therefore, an overall comparison is not meaningful.

Total revenue for the General Fund is estimated at approximately \$54.3 million. Revenue for FY2024–25 is estimated to increase three percent over FY 2023–24 as shown in the table below.

General Fund Revenue Summary

001 General Fund Revenue

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		
	FY2023	FY2024	FY2025	Variance (\$)	% Change
Revenues					
Taxes	\$36,926,342	\$39,120,676	\$39,762,744	\$642,068	2%
Licenses And Permits	\$1,049,519	\$765,742	\$829,966	\$64,224	8%
Fines & Forfeitures	\$1,431,512	\$1,621,950	\$1,739,040	\$117,090	7%
Use Of Money & Property	\$1,317,705	\$1,480,603	\$1,704,063	\$223,460	15%
Intergovernmental/State	\$120,277	\$220,738	\$139,944	-\$80,794	-37%
Current Service Charges	\$7,567,352	\$9,293,427	\$9,957,984	\$664,557	7%
Other Revenue	\$153,818	\$157,086	\$122,351	-\$34,735	-22%
REVENUES TOTAL	\$48,566,525	\$52,660,222	\$54,256,092	\$1,595,870	3%

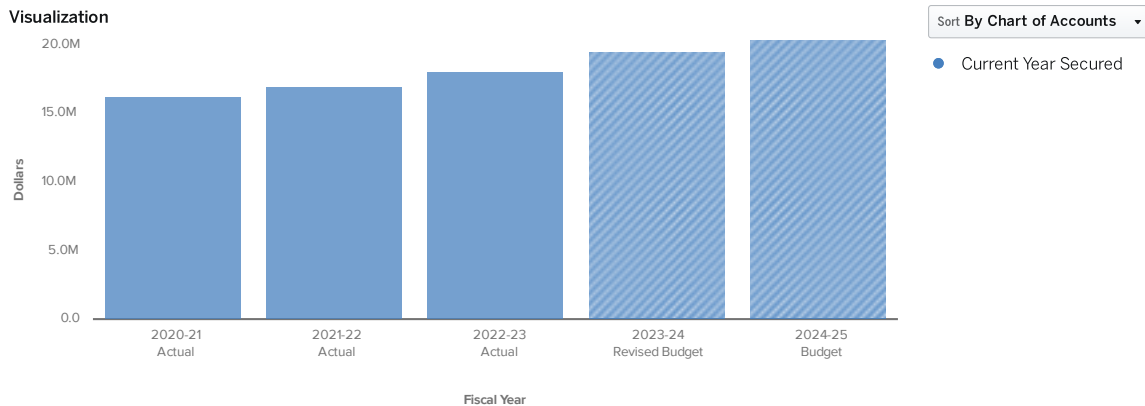
Taxes

Since Taxes represent 73 percent of General Fund revenue, a discussion of the largest tax sources follows.

Secured Property Tax. Secured property taxes, shown in the chart below, represent 37 percent of General Fund revenue. The assumed increase is estimated at 4 percent or \$801,723 for 2024–25; growth is projected at 8.1 percent for 2023–24. Actual increases for the previous four years were 6 percent, 5 percent, 7 percent, and 6 percent. Growth expected for 2024-25, is expected to be lower since sales volumes have cooled even though prices are holding up. Higher interest rates continue to impact sales as well.

The tax rate is 1 percent of the assessed valuation. Property taxes are remitted to the County and then distributed by the County to each city. The Los Angeles County Assessor releases the assessment roll in July each year, however cities do not know their actual tax levy until December.

Secured Property Tax



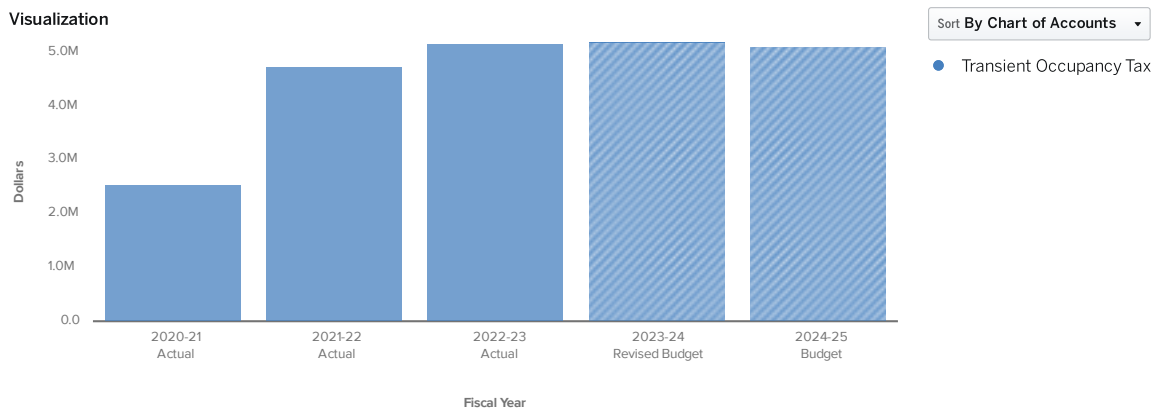
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Revised Budget	2024-25 Budget
Current Year Secured	16,249,218	17,001,253	18,040,397	19,508,335	20,310,127
Total	16,249,218	17,001,253	18,040,397	19,508,335	20,310,127

Transient Occupancy Tax (TOT). Transient occupancy tax or “hotel tax” represents 9 percent of General Fund revenue. Occupancy for the first seven months at 69.4 percent is lower than last year’s occupancy of 74.3 percent for the same period. Due to the decline in occupancy, TOT is estimated to decrease by 1 percent in FY 2024–25.

The TOT tax rate increased from 12 percent to 14 percent on January 1, 2020 as a result of the passage of Measure H on the November 5, 2019 ballot. In addition tax rate increase in 2020, a new boutique hotel opened downtown in October 2020, seven short-term vacation rental locations with a total of 17 rental units were approved in the commercial district since March 2021 and a new hotel opened April 2023, all of which have helped contribute to the projected 57 percent growth since 2018–19.

Hotels are generally the highest revenue-producing use for the city for property in Hermosa Beach. An advantage of the transient occupancy tax as a local revenue source is that it is paid by visitors, rather than residents, to help maintain our city services and the tax is collected by and stays in Hermosa Beach rather than going to the State or County coffers first.

Transient Occupancy Tax



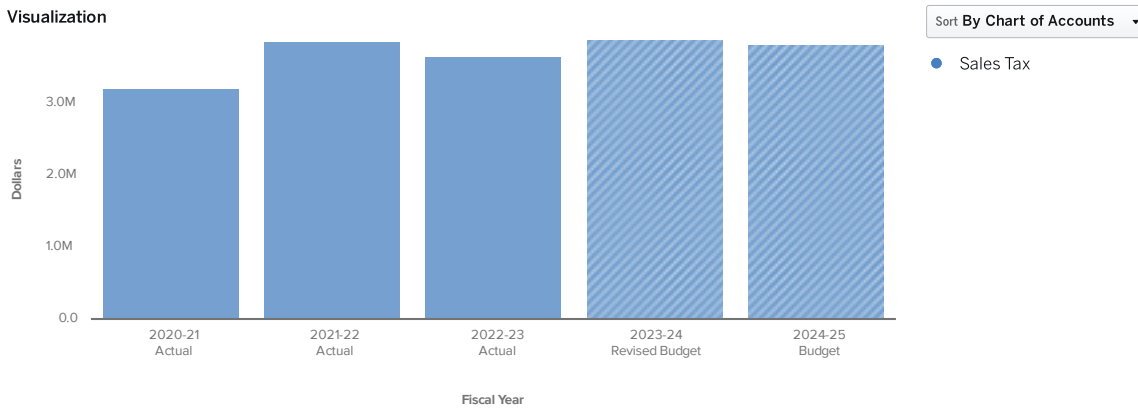
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Revised Budget	2024-25 Budget
Transient Occupancy Tax	2,552,964	4,730,760	5,151,136	5,168,328	5,092,622
Total	2,552,964	4,730,760	5,151,136	5,168,328	5,092,622

Sales Tax. Sales tax is estimated at \$3.8 million, a 2 percent decrease from 2023–24 Budget.

Sales tax data lags by one quarter since the State collects the revenue for cities and makes the detailed data available on a quarterly schedule. The 2024–25 estimate is based on a forecast by our consultant for each business type and each quarter.

Sales Tax

Visualization



	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Revised Budget	2024-25 Budget
Sales Tax	3,192,853	3,848,960	3,621,875	3,858,624	3,800,000
Total	3,192,853	3,848,960	3,621,875	3,858,624	3,800,000

The highest revenue is generated by the Eating/Drinking Places category at 31 percent of the total. The category decreased by 3 percent from the previous year. The second highest revenue producing category is the County and State Pool that represents almost 19 percent of the total and increased 12 percent. Auto Dealers and Supplies increased 32 percent.

The City of Hermosa Beach and Redondo Beach have a tax sharing agreement for the dealership located in both cities. The revenue is shared relative to the portion of the dealership located in each city. Tax filings by the dealer have been inconsistent but the State is assisting in assuring each city receives its fair share.

Sales Tax by Class, July 2023 - December 2023

RANK / BUSINESS CLASS	2023-24		% Change Previous Year	% OF TOTAL
	July - December	INC/(DEC)		
Retail Group				
Eating/Drinking Places	\$598,789	(\$20,984)	-3.39%	31.15%
Building Materials	\$142,898	(\$13,149)	-8.43%	7.43%
Other Retail	\$131,844	(\$20,467)	-13.44%	6.86%
Food Stores	\$130,375	(\$8,201)	-5.92%	6.78%
Auto Dealers & Supplies	\$117,068	\$28,057	31.52%	6.09%
Service Stations	#	#	-6.47%	#
Drug Stores	#	#	-6.37%	#
All Other Retail	\$41,089	\$1,872	4.77%	2.14%
Furniture & Appliances	\$28,824	(\$13,773)	-32.33%	1.50%
Apparel	\$24,694	(\$5,535)	-18.31%	1.28%
Total Retail Group	#	#	-4.33%	69.54%
County/State Pool	\$358,088	\$38,759	12.14%	18.63%
Total Business, Service, Repair	\$123,960	\$12,682	11.40%	6.45%
Total Manufacturing & Wholesale	\$98,031	\$36,405	59.07%	5.10%
Total Non-Store/Part Time Retailers/Adjustments	\$5,374	\$3,168	143.61%	0.28%

* Threshold for inclusion, \$300 per quarter

Information omitted if fewer than four businesses in the category per California Department of Fee and Tax Administration (CDFTA)

Sales Tax Comparison by Geographic Area

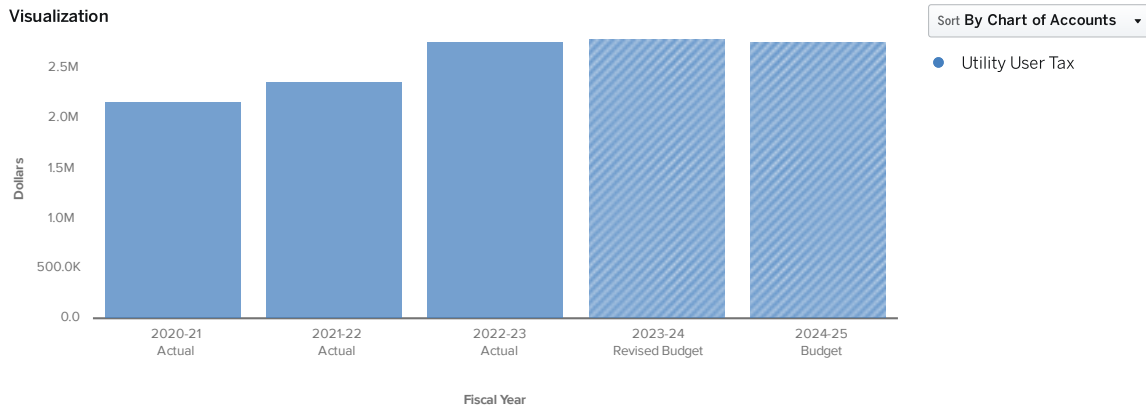
LOCATION	Revenue	% OF		Revenue	% OF
	2022-23	Total	% Chg	2023-24	Total
Downtown	\$858,067	50%	-10%	\$774,627	48%
PCH	\$644,469	37%	-1%	\$640,426	39%
Pier/Valley/Monterey	\$160,305	9%	-4%	\$153,208	9%
Aviation	\$61,509	4%	-12%	\$54,248	4%
		100%			100%



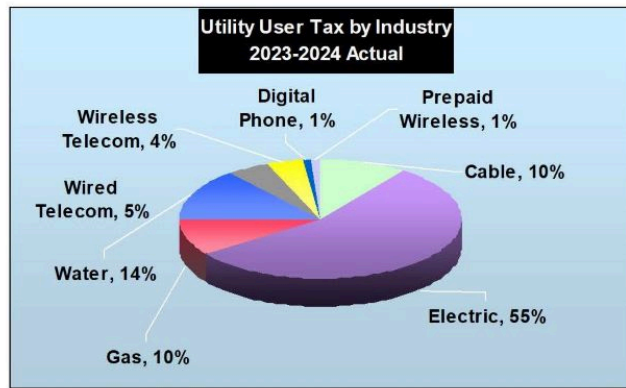
As shown above, revenue from the Downtown geographic area produces 48 percent of revenue and the PCH geographic area produces 39 percent.

Sales tax represents 10 percent of total General Fund revenue. The sales tax rate for Los Angeles County is currently 9.5 percent distributed as follows: 6.25 percent State; Proposition A Transportation .5 percent; Proposition C Transportation .5 percent; Measure R Transportation .5 percent; Measure H (Los Angeles County Homeless Programs) .25 percent; Measure M (Los Angeles County Traffic Improvement Plan) .5 percent; City of Hermosa Beach 1 percent (or city point of sale, generally). This means that the City receives 1 percent of each dollar, or \$1 for each \$100 in sales that are taxable.

Utility User Tax



	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Revised Budget	2024-25 Budget
Utility User Tax	2,171,538	2,369,269	2,761,918	2,782,472	2,761,918
Total	2,171,538	2,369,269	2,761,918	2,782,472	2,761,918



Utility User Tax. Revenue for the UUT is estimated to be down by 1 percent for FY 2024–25. Actual increases for the previous four years were 17 percent, 9 percent, 4 percent, and -5 percent

Utility User Tax (UUT), which applies to use of electricity, gas, water, video (cable), and telecom comprises 5 percent of General Fund revenue. \$700,000 of the revenue is transferred annually to the Storm Drain Fund for operations and maintenance.

Historical Note: Voters, in November 2007, realizing the importance of this revenue source to the City, approved a modernized UUT ordinance by a 72 percent margin to ensure continued collection of the UUT as technology changes the way UUT is applied to services. Voters also approved a reduction of the rate for video and telecom from 6 percent to 5.5 percent to keep revenue neutral. The rate on electricity, gas and water remains at 6 percent.

Non-Tax Revenue

Licenses and Permits are estimated to increase by 8 percent or \$64,224 primarily due to estimated increases to building, electric, and plumbing permits.

Fines and Forfeitures are estimated to increase by 7 percent or \$117,090. Court Fines/Parking have been on the decline due to unfilled positions and staff performing emergent quality of life duties other than parking, such as animal control (dogs on the beach and dogs off leash at city parks) and e-bike violations. The proposed restructuring and staffing changes outlined later in the budget overview aims to prioritize the management of the City’s limited parking resources to ensure equitable access. Parking fines are estimated to increase by 6 percent. Administrative fines are estimated to increase due to increased enforcement of animal control regulations and other code enforcement.

Use of Money and Property is estimated to increase by 15 percent or \$223,460 due in part to higher interest rates on investments. Community Resources also estimates higher Community Center Rental and Theater Revenue. The increase could be attributed to the efforts of the Senior Recreation Supervisor on enhancing the awareness of the theatre through the return of marketing materials for upcoming shows and enhancing the theatres policies and procedures following feedback from the renters, as well as more renters comfortability returning post COVID-19. Two positions dedicated to special events and filming are also recommended in the FY 2024–25 Budget, which is anticipated to increase special events and filming revenue.

Intergovernmental/State revenue shows a decrease of 37 percent primarily due to one-time mandated costs received in 2023–24 for multiple years. Unreimbursed mandated costs will be reimbursed as funds are available at the state level.

Current Service Charges are estimated to increase by almost \$664,557 or 7 percent due to changes in the following accounts:

- Outdoor Dining Encroachment Permits are estimated to increase by \$181,627 primarily due to the fee structure approved in 2022–23 by City Council. 2024–25 will be year two of the three-year fee implementation. Temporary permits were allowed during the pandemic however businesses will now have to reapply for permits to become permanent. Many modifications to outdoor dining rules have been made by City Council. Outdoor dining permits, which were previously combined with other encroachment permits are now shown in a new account which has been established in the General Fund with the account number 6890 on the Revenue Detail by Fund Report.
- The City Council approved an increase in Residential Parking Permits at the end of 2022-23, which had not been changed since 2008, and adopted new regulations to disincentivize the saturation of parking permits and improve parking for all residents. Permits are estimated to increase by \$52,744. Parking lot and other permits in the business district were also increased.
- In 2023–24 Parking meter rates on streets and in downtown lots were increased from \$1.25 per hour to \$2.00 per hour. From 8:00 p.m. to 2:00 a.m. rates were increased from \$1.50 per hour to \$2.50 per hour. These changes will likely result in an increase of \$1.1 million in 2023-24 with an additional four percent in 2024-25.

Other Revenue is estimated to decrease by -\$34,735 or 22 percent. The City does not budget for the Refunds/Reimbursements Previous Year and Contribution Non-Government accounts in advance.

2024-25 Budget Overview : Balancing Summary

General Fund Summary of Budget Balancing Actions for 2024-25	
Revenue	54,256,092
Transfers In	
Additional Proposition A Open Space Transfers	20,557
Recurring Transfers	<u>419,382</u>
	439,939
Appropriations	(51,979,527)
Transfers Out	(1,805,256)
Changes to Fund Balance	77,426
Available General Fund Balance	<u>988,674</u>
Changes in Appropriations	
Supplemental Requests	(299,532)
Position Requests	(524,363)
Change in Fund Balance Reserves	
Changes to Contingency Balances	<u>(164,779)</u>
Projected Unrestricted Fund Balance for 6/30/2025	<u><u>0</u></u>

The balancing summary above indicates a balance of \$988,674 remaining after considering revenue assumptions and transfers in and out. Supplemental requests from departments and position requests are funded at levels shown. Details are provided in the Appendix.

As a part of the Midyear Budget Review on February 27, 2024, staff recommended assigning the unspent General Funds from Midyear 2023–24 of \$729,769 in for the 2024–25 Budget process, at which time it would be determined if the funds need to remain in the General Fund or should transfer to meet funding goals, in accordance with the City’s financial policies.

Staff recommends that unspent funds remaining from Midyear 2023–24 be used for the following:

- \$337,424 to increase the fund balance in the Equipment Replacement Fund to the funding goal.

6/30/2024 is below the goal, however claims liabilities in the Insurance Fund will be updated when the actuarial reports provided by the insurance pool actuary are received in June 2024. If funds are still available after reaching the Insurance Fund goal amount, it is recommended that the remaining funds be transferred to the Capital Improvement Fund for future CIP funding needs.

Personnel Changes

The following personnel changes occurred during the 2023-24 fiscal year.

2024-25 Budget Overview : Personnel Changes

<u>During Fiscal Year 2023-2024</u>		
<u>Department</u>	<u>Position</u>	<u>Comments</u>
City Clerk	Office Assistant	Reclassified the Part-Time/Temporary Office Assistant to Full-Time/Permanent
City Manager	Intern	New part-time/temporary position to assist with development and implementation of City programs, public communications, management level special projects, and research and analysis as needed.
Finance	Finance Manager	Reclassified the Accounting Manager to Finance Manager
	Senior Finance Analyst	Added one Part-Time/Temporary Senior Finance Analyst at Midyear
Public Works	Senior Engineer	Reclassified one Associate Engineer to Senior Engineer

The following personnel changes are included in the 2024–25 Budget:

2024-25 Budget Overview : New Full-Time/Permanent Positions

<u>2024-2025 Budget</u>		
<u>New Full-Time/Permanent Positions</u>		
<u>Department</u>	<u>Position</u>	<u>Comments</u>
Community Resources	Lead Special Events and Filming Coordinator	New, full-time/permanent position. Will process special event permits and still photo and filming permits for non-profit and commercial organizations on City property.
	Special Events and Filming Coordinator	New, full-time/permanent position. Will assist the new Lead Special Events and Filming Coordinator in processing special event permits and still photo and filming permits for non-profit and commercial organizations on City property.
Police Department	Lieutenant	New, full-time/permanent position. The new Lieutenant will allow the Police Department to restructure job assignments.

2024-25 Budget Overview : Part-Time/Temporary Positions

<u>Part-Time/Temporary</u>		
<u>Department</u>	<u>Position</u>	<u>Comments</u>
Police Department	Community Services Officers	Two additional part-time/temporary Community Services Officers to assist with parking enforcement duties throughout the week and other responsibilities.

Other Position Changes		
Department	Position	Comments
Administrative Services	Administrative Services Director	Reclassify the Finance Director to Administrative Services Director. The Administrative Services Director will oversee Finance and Human Resources.
	Revenue Services Supervisor	Reclassify the Finance Cashier Supervisor to Revenue Services Supervisor (title change only).
Community Resources	Community Resources Director	Reclassify the Community Resources Manager to Community Resources Director.
Human Resources	Human Resources Manager	Reclassify the Human Resources Manager from the Management Group to the Unrepresented Group.
Police Department	Police Sergeant	Eliminate one Police Sergeant position.
	Community Services Manager	Eliminate the Community Services Manager position.

Expenditures

General Fund Expenditure Summary

001 General Fund Expenses

	22-23 ACTUALS (\$)		23-24 REVISED BUDGET (\$)		2024-25 DEPT REQUEST	
	FY2023	FY2024	FY2025	Variance (\$)	% Change	
Expenses						
Operating						
Salaries and Benefits	\$24,159,859	\$27,343,045	\$29,725,535	\$2,382,490	9%	
Contract Services	\$13,018,140	\$15,930,081	\$15,252,251	-\$677,830	-4%	
Materials/Supplies/Other	\$6,300,139	\$7,391,583	\$7,825,636	\$434,053	6%	
Equipment/Furniture	\$121,141	\$124,179	\$0	-\$124,179	-100%	
OPERATING TOTAL	\$43,599,278	\$50,788,888	\$52,803,422	\$2,014,534	4%	
Capital						
Contract Services	\$52,611	\$247,389	-	-\$247,389	-100%	
CAPITAL TOTAL	\$52,611	\$247,389	-	-\$247,389	-100%	
EXPENSES TOTAL	\$43,651,889	\$51,036,277	\$52,803,422	\$1,767,145	3%	

Overall expenditures in the General Fund are budgeted at \$52.8 million. This equates to a four percent increase over 2023–24. Expenditures for each department are presented in the department budget sections that follow later in the document.

The Salaries and Benefits comparison above shows an increase of approximately nine percent to the 2023–24 Budget. Personnel changes are explained under the Personnel heading.

Contract Services/Private shows a decrease of \$578,358 or 4 percent. This decrease is due to one-time funds in the 2023–24 Revised Budget that were reappropriated from 2022–23 making the 2023-24 total higher. The overall increase in Contract Services/Private from the 2023–24 Adopted Budget without reappropriations is \$102,874 or 1.6 percent.

Contract Services/Government is unchanged at \$8.3 million. FY 2024–25 will be the 8th year of the contract with Los Angeles County Fire. For reference, the contract states that during the initial 5-year period, the Annual Fee Limitation shall not exceed 4 percent per fiscal year. During the 6th year, the Annual Fee Limitation shall be the average of the immediately preceding 4 years' percentage increases in the Actual Annual Fee plus 1 percent. During the 7th year and each subsequent fiscal year, the Annual Fee Limitation shall be the average of the immediately preceding 5 years' percentage increases in the actual Annual Fee plus 1 percent.

where the annual fee is under the annual cap, the City is required to pay down the annual fee limitation excess rolled over from prior years, the City paid an additional \$357,929 that accumulated since the start of the contract in December 2017. This resulted in only a slight decrease to the City's 2023–24 overall payment of \$17,837.

The maximum annual fee for FY 2024–25 is \$6,711,571, which is a 5.87 percent increase over the 2023-24 annual fee, but only a \$14,197 from the FY 2023–24 total payment of \$6,697,374, which includes both the annual fee and paying down the excess rolled over from prior years. It is not anticipated that the annual payment will remain flat as it is for 2024–25 but will continue to increase by 5.5 to 6 percent over the remainder of the contract. See the Five-Year Forecast for more information.

Materials/Supplies/Other increased by 6 percent primarily due to Insurance User Charges, which represent the cost of General Liability, Worker's Compensation, Auto/ Property/Bonds, and Unemployment claims liability and insurance incurred in the Insurance Fund and allocated to the departments. The City of Hermosa Beach terminated coverage with Independent Cities Risk Management Authority (ICRMA) on June 30, 2023 and joined California Joint Powers Insurance Authority (CJPIA) effective July 1, 2023. The City of Hermosa Beach joined CJPIA because the total premium costs remained lower than the estimated total cost of coverage with ICRMA. In addition to the cost-benefit, CJPIA offered risk management support and access to risk management resources, provided the best value in terms of mitigating the City's level of risk and liability while delivering high quality risk management training and loss control services. There are ongoing costs from ICRMA associated with exiting the pool; claims administration, liability assessment through FY2026-2027, and exiting administrative fees through FY2025-2026. The final premium amounts for FY 2024-2025 are still pending, however, CJPIA suggested the City conservatively estimate a 20 percent increase for liability and workers compensation programs, and 25 percent increase for the property programs. During this last year, the City has utilized the resources CJPIA has to offer. City staff has attended multiple CJPIA hosted trainings, summits and academics, with positive feedback. These training resources are all at no-cost to the City. Staff has also utilized the designated Senior Risk Manager to assist with various risk management tasks and projects.

For 2024–25, \$239,982 is provided in the General Fund account Prospective Expenditures for unanticipated expenditures.

Equipment purchases are not generally budgeted from the General Fund. Equipment is usually budgeted in the Equipment Replacement Fund, which is why there is a 100 percent decrease in that category in the General Fund.

Personnel. As a service business, most of the City's costs are in personnel (56 percent of General Fund). Personnel costs are 9 percent higher than the 2023–24 Budget.

Regular salaries are estimated to increase by 5.4 percent. As listed in the Personnel Changes section of this overview, two new full-time permanent employees are recommended in the 2024–25 Budget, two full-time permanent positions would be eliminated, four positions would be reclassified, and three part-time positions would be added in addition to continuing the part-time temporary positions included in the 2023–24 Budget.

Two full-time permanent positions would be added to the Community Resources department to create a Special Events and Filming Division. The Lead Special Events and Filming Coordinator and Special Events and Filming Coordinator roles would work with other city departments to process special event permits, still photo and filming permits, and for non-profit and commercial organizations on City property. Additionally, the Community Resources Manager would be reclassified to Community Resources Director to reflect the increased responsibilities and complexity of duties.

The Police Department would add one full-time permanent Lieutenant position, which would oversee the Community Services Division. One Sergeant position would be eliminated and the Community Services Manager position, which has been vacant since 2022 would also be eliminated. Two additional part-time Community Services Officers (CSO) would be added, bringing the total number to four part-time CSOs.

It is recommended that the Finance Director position be reclassified to Administrative Services Director. The Administrative Services Director would still oversee City-wide financial activities and advise the City Council, the City Manager, and Department Directors on matters involving the City's budget and fiscal affairs and practices. In addition, the newly reclassified position would oversee the human resources and risk management functions of the City. The Finance Cashier Division will be retitled to Revenue Services as an updated and more representative indication of services. As such, the Finance Cashier Supervisor will be reclassified as Revenue Services Supervisor which is a title change only. The Human Resources Manager would be reclassified from the Management Group to Unrepresented.

The City entered into three-year Memorandums of Understanding (MOU's) with all employee labor groups in FY 2022–23. Year three salary increases ranging from 2.5 percent to 3 percent are budgeted. Additionally, regular step increases are budgeted for employees who have been with the City less than five years and whose performance meets expectations. The City also continues to budget for signing and retention bonuses in order to hire and retain quality staff in a competitive job market.

Medical benefits are assumed to increase 11.9 to 13.9 percent, depending on the plan, and Employee Assistance Program (EAP) by 3 percent in January 2025 based on estimated information from the City's insurance broker. The estimate is usually conservative so actual increases are typically lower. The budget reflects a 4.9 percent increase in benefit costs due to the effective date of the increases, the City's cap on medical contributions, and the current employees' plan elections.

Retirement. Retirement costs are budgeted to increase by 23 percent, primarily due to increased unfunded actuarial liability payments. CalPERS reported a -6.1 percent return on investments for 2021-22 which affects the rate for fiscal year 2024–25 . If the investment return does not cover the unfunded actuarial liability, cities must make up the difference. The City continues to budget for the prepayment of the annual unfunded liability payment, a savings of 3.3 percent over making monthly payments.

Changes from Previous Year's Valuation

On July 12, 2021, CalPERS reported a preliminary 21.3 percent net return on investments for FY 2020–21. Since the return exceeded the 7 percent discount rate sufficiently, the CalPERS Funding Risk Mitigation policy allows CalPERS to use a portion of the investment gain to offset the cost of reducing the expected volatility of future investment returns. Based on the thresholds specified in the policy, the excess return of 14.3 percent prescribes a reduction in investment volatility that corresponds to a reduction in the discount rate of 0.2 percent, from 7 percent to 6.8 percent.

On November 17, 2021, the board adopted new actuarial assumptions based on the recommendations in the November 2021 CalPERS Experience Study and Review of Actuarial Assumptions. This study reviewed the retirement rates, termination rates, mortality rates, rates of salary increases, and inflation assumption for public agencies. These new assumptions are incorporated in the 2021 actuarial valuations, which impacts the required contribution for FY 2023–24. In addition, the board adopted a new strategic asset allocation as part of its Asset Liability Management process. The new asset allocation along with the new capital market assumptions and economic assumptions support a discount rate of 6.8 percent. This includes a reduction in the price inflation assumption from 2.5 percent to 2.3 percent. These changes in policies also affect retirement rates.

Historical Note: *Side fund accounts for Fire, Police and Miscellaneous employees (as defined by CalPERS) were created when CalPERS made the decision to pool small cities in the 2003 actuarial valuation. The City's unfunded liability at that time was put into a separate account, called a "side fund", with amounts owed amortized over approximately 15 years. The amount has been paid over that time as part of our retirement contribution which is expressed as a percent of payroll. As the rates have dropped after the side funds have been paid off, rates decline. With the 2018-19 Financial Plan, City Council approved utilizing the side fund savings toward stabilizing our rates and depositing the funds to a retirement trust.*

In the 2019–20 Budget, the City set aside \$829,060 of the savings from the Police side fund paying off. The City also has an additional \$1,021,575 in retirement stabilization funds set aside, to eventually be placed in a retirement trust. Due to the sudden economic uncertainty during the COVID-19 pandemic, no additional funds

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Funding for Retiree Health Benefits. A new actuarial study was completed in April 2023 (June 30, 2021 Actuarial Valuation Date). Funds for the Annual Required Contribution (ARC) for these benefits as determined by the actuarial study are adjusted for the current budgeted salaries and are included in the budget. The contributions for 2024–25 will decrease by 27 percent due to the funding status of the OPEB trust. Based on the latest actuarial report, it is recommended that the City contributes only for the following employee groups: Police, Police Management, and Unrepresented. Having started putting funds aside for funding of these benefits in 2003-04, the City is 110 percent funded as of 2021. A new actuarial report will be completed in 2024.

Historical Note: As of August, 2007, the City placed funds for the OPEB costs in an irrevocable trust, although the City had been setting funds aside for OPEB since 2002-03. Higher investment earnings should be realized over time since the trust is structured as legally distinct from the city, and therefore not subject to the legal restrictions placed on city investments. Earning a higher rate of interest reduces our Annual Required Contribution. Separate investment policies exist for the trust.

A new reporting requirement for Other Post-Employment Benefits (OPEB), GASB (Governmental Accounting Standards Board) 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, was effective for the Annual Comprehensive Financial Report (ACFR) for fiscal year 2017-18. GASB 75, as it is called, parallels the recently implemented standards for reporting retirement costs. Similar to the changes for pension reporting, GASB 75, impacts financial reporting only, and does not change the way the City funds its OPEB. By funding the Annual Required Contribution, and setting aside funds in a trust, the City is meeting its contribution requirement, as we do with CalPERS.

Insurance Fund. The City's established goal for net assets in the Insurance fund is \$3,000,000. After the recommended transfer of \$392,345 from the Midyear 2023–24 unspent funds, the projected balance at 6/30/2025 is under the goal at \$2,698,566. The claims liabilities in the Insurance Fund will be updated based on the most recent actuarial reports provided by the insurance pool actuary at year end. If the balance in the Insurance Fund is lower than the \$3 million goal once the claims liabilities are recorded, it is recommended that the funds left unspent in the General Fund at 6/30/2024 be transferred to the Insurance Fund to bring the total back to the goal amount.

Claim levels are reviewed as part of the preparation of the Annual Comprehensive Financial Report (ACFR) and at Midyear Budget Review.

Equipment Replacement Fund (ERF). The Police Department is requesting the replacement of three vehicles for Police and two vehicles for Community Services. The Vehicle Replacement Schedule may be found in the Appendix. Communications equipment (including computers and peripherals) and business machines are budgeted as scheduled. The schedules for these are also found in the Appendix. Public Works is also requesting

to purchase two electric carts as transportation for necessary fieldwork. This request is in lieu of requesting full-size vehicles and is a greener alternative.

\$553,394 has been set aside through department charges for building maintenance in the Equipment Replacement Fund. After the recommended transfer of \$337,424 from 2023-24 Midyear unspent funds in the General Fund to cover supplemental requests and to bring the fund up to its funding goal, the projected balance in the fund is \$3,862,768.

Capital Improvements. The Capital Improvement Program includes funds budgeted for 2024–25 and a Five-Year Capital improvement Plan that includes a list of unfunded capital needs. The Capital Improvement Program totals \$28.4 million for 2024–25, which includes \$18.4 million in estimated carryover funds from 2023–24. The prior year funding column on the Capital Improvement Program Summary represents projects that are underway. \$10 million in new funds is budgeted.

Of the new funds, \$3,043,515 is budgeted for Street Improvements, \$1,129,764 for Sewer and Storm Drain Improvements, \$870,000 in Park Improvements, and \$4,945,480 for Public Building and Grounds Improvements. The details may be viewed in the Capital Improvement Plan 2024–25 section.

Capital Improvement Fund. The Capital Improvement Fund has also been funding payments to L.A. County Fire for the renovation of the Fire Station, which cost \$2,033,671. The payments were spread over five years, starting January 2018 and ending December 2023.

As mentioned in the General Fund Budget Balancing Actions earlier in the overview, once the Insurance Fund is brought up to its funding goal, staff recommends that any unspent funds from FY 2023–24 be transferred to the Capital Improvement Fund to provide funding for CIP funding requests.

The Capital Improvement Fund has funds reserved for construction of a Corporate City Yard. The amount set aside to date is \$1,889,278. The amount reserved for Capital Facilities is \$841,393. After accounting for the reserve funds and prior to a year end transfer of funds, the estimated fund balance as of June 30, 2025 would be \$1,692.

Performance Measures.

Using performance measurement for decision making is a generally accepted best practice and a management pillar recommended by the Government Finance Officers Association (GFOA). GFOA recommends that program and service performance measures be developed and used as an important component of long-term strategic planning and decision making which should be linked to governmental budgeting.

In 2014, the City established performance measures for the following departments/divisions: City Clerk, City Treasurer, Community Development, Community Resources, Finance, Fire and Emergency Management Services (EMS), Human Resources, Information Technology (listed in the City Manager Department Equipment Replacement Fund), Police and Public Works. Performance measure dashboards displaying key departmental metrics and goal achievement over the past four fiscal years are included at the front of each respective department's budget section. Trend assessments are provided to indicate areas where performance is trending positively (marked in green), negatively (marked in red) indicating a need for the City to redirect effort and resources, or neutral (marked in white). To describe year-over-year changes where "Positive" or "Negative" might not be appropriate, "Increasing" or "Decreasing" trend assessments (marked in white) are assigned. An example of where this may be applicable is, in past years, an increase in Community Resources expenditures per capita may have been assessed as "Negative" when, in fact, the change may actually be attributed to increased recreation program participation with corresponding revenues. Therefore, the trend assessment is better reflected as "Increasing."

Finally, where a performance measure goal has been “met or exceeded”, a check-mark (ii) is used instead of a trend assessment.

Budget Highlights

Many items included in the budget that reflect City Council adopted goals and other items of note are:

- Presentation of a Capital Improvement Plan for 2024–25 and Five-Year Capital Improvement Program to identify the city’s longer term funded infrastructure needs. A total of \$28.4 million is funded with \$10 million in new funding. As a part of the budget balancing process, all proposed CIPs were reviewed, and changes were made to prioritize the use of restricted funds and reduce the use of discretionary funds. A City Council Study Session was held on April 18, 2024 for a separate review of the Capital Improvement Projects.
- Fire Services. As previously mentioned, the annual payment to the County is only estimated to increase by \$14,197 in 2024–25. Final payments to L.A. County Fire for the remaining six payments for renovation of the fire facility were made in 2023–24. The fire equipment conversion costs ended in FY 2022–23. Payments for fire facility renovation and equipment conversion costs were spread over five years as a part of the agreement when Fire Services transferred to the County.
- \$686,161 is transferred from the General Fund for debt service related to the oil settlement (Lease Revenue Bonds). The 2015 Lease Revenue Bonds were refunded in 2020–21, saving approximately \$1 million over the life of the bonds. The bonds will be paid off in December 2035. See the Appendix for debt service payment schedules.
- A facilitator is added to the City Council budget for the City Manager evaluation process.
- Consulting services for election ballot measure preparation is added to the City Manager’s budget to provide ballot measure preparation/communication services for the next Local and Municipal Election in November 2024.
- Marine Mammal Care Center public- private partnership is included in the City Manager’s budget. In order to provide adequate public safety, timely response, and invaluable care for the variety of marine mammals – including many species of cetaceans and pinnipeds, that are stranded or in distress on beaches throughout LA County – the Marine Mammal Care Center (MMCC) is seeking to formalize a public-private partnership through a service contract and annual appropriation from each member of the South Bay City Council of Governments (SBCCOG).
- Contract services funds for the Safety Element Update, environmental review for advance planning projects, and the Local Coastal Program Update are included in the Community Development Budget.
- Included in the Police Department’s Budget are funds for the following items, which will be funded from the Supplemental Law Enforcement Services Fund (SLESF) and Asset Forfeiture Funds:
 - Less Lethal Weapons
 - eCite Machines
 - Officer Resting Quarters
 - Vehicle Pursuit GPS Tracking Device System
 - Property and Evidence Room Upgrades
- Two level three electric chargers will be installed on Bard Street, primarily funded by the Air Quality Management District (AQMD) Fund.
- The rental cost of specialized equipment to maintain the outfalls during storm events will be split between the General Fund and the Storm Drain Fund.

- Replacement of five vehicles, three for Police and two for Community Services. Additionally, two new electric carts are requested for Public Works staff in lieu of additional full-sized vehicles. All vehicles are budgeted from the Equipment Replacement Fund.
- Included in the Equipment Replacement Fund are funds for digitizing and records management, a new agenda management platform, replacement laptops for the Emergency Operations Center (EOC), cyber security services, Community Center security and safety upgrades, CNG vehicle repairs and tank and fuel station inspections.



Budget Summary

2024-25 Budget Summary : Page 1

	Major Fund	Special Revenue Funds	
	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	STATE GAS TAX FUND 115
ESTIMATED REVENUE			
Taxes	\$39,762,744	\$461,555	\$0
Licenses/Permits	\$829,966	\$0	\$0
Fines/Forfeitures	\$1,739,040	\$0	\$0
Use of Money/Property	\$1,704,063	\$3,366	\$49,735
Intergovernmental/State	\$139,944	\$0	\$1,047,031
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$9,957,984	\$0	\$0
Other Revenue	\$122,351	\$0	\$0
TOTAL ESTIMATED REVENUE	\$54,256,092	\$464,921	\$1,096,766
INTERFUND TRANSFERS IN	\$439,939	\$419,095	\$0
ESTIMATED FUNDS AVAILABLE	\$54,696,031	\$884,016	\$1,096,766
FUND BALANCE			
7/1/24	\$15,415,367	\$ (25,491)	\$713,560
TOTAL FUNDS AVAILABLE	\$70,111,398	\$858,525	\$1,810,326
APPROPRIATIONS			
Operating Budget	\$52,803,422	\$847,471	\$150,000
Capital Outlay	\$0	\$0	\$0
Capital Improvements- PY	\$0	\$0	\$594,701
Capital Improvements	\$0	\$0	700,000
TOTAL APPROPRIATIONS	\$52,803,422	\$847,471	\$1,444,701
INTERFUND TRANSFERS OUT	\$2,535,025	\$11,054	\$357,865
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$55,338,447	\$858,525	\$1,802,566
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS			
ESTIMATED FUND BALANCE 6/30/25	\$14,772,951 (a)	\$0	\$7,760
(a) CLASSIFICATIONS OF FUND BALANCE:			
Restricted	<u>Previous Balance</u>	<u>Current Balance</u>	
General Plan Maintenance Fee	\$149,099	\$0	
Nuisance Abatement-Restrooms		\$14,700	
PEG Fees, Cable Franchise	\$204,414	\$241,134	
CASp Fees	\$66,700	\$0	
Marquee Donation	\$50,000	\$50,000	
Committed			
In Lieu Fee/ Parking Facility	\$404,600	\$404,600	
Assigned			
Contingencies	\$9,979,017	\$10,560,684	
Reserve for FEMA Claims	\$1,030,568	\$926,345	
2022-23 Unspent Funds	\$0	\$0	
2023-24 Midyear Unspent Funds	\$0	\$0	
Retirement Rate Stabilization	\$1,021,575	\$1,021,575	
Retirement Trust	\$829,060	\$829,060	
Compensated Absences	\$294,170	\$294,170	
Prop A Fund Exchange- Engineer Funding	\$58,546	\$0	
21-22 Prop A Fund Exchange- Engineer	\$128,001	\$0	
22-23 Prop A Fund Exchange	\$490,000	\$430,683	
CIP Carry Forward	\$0	\$0	
	\$14,699,451	\$14,772,951	
Available Fund Balance 6/30/25	\$0	\$0	\$7,760

Special Revenue Funds			
	AB 939 FUND 117	PROPOSITION A OPEN SPACE FUND 121	TYCO FUND 122
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$15,752	\$0	\$457,587
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$96,123	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$64,000	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$79,752	\$96,123	\$457,587
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$79,752	\$96,123	\$457,587
FUND BALANCE			
7/1/24	\$229,296	\$ (30,603)	\$2,094,793
TOTAL FUNDS AVAILABLE	\$309,048	\$65,520	\$2,552,380
APPROPRIATIONS			
Operating Budget	\$27,317	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements- PY	\$0	\$0	\$1,369,096
Capital Improvements	\$0	\$0	\$1,174,832
TOTAL APPROPRIATIONS	\$27,317	\$0	\$2,543,928
INTERFUND TRANSFERS OUT	\$0	\$65,520	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$27,317	\$65,520	\$2,543,928
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS			
ESTIMATED FUND BALANCE 6/30/25	\$281,731	\$0	\$8,452
Available Fund Balance 6/30/25	\$281,731	\$0	\$8,452

	Special Revenue Funds			
	PARK/ RECREATION FACILITY TAX FUND 125	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE FUND 135	BEACH DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND 139	
	ESTIMATED REVENUE			
	Taxes	\$57,526	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	
Fines/Forfeitures	\$0	\$0	\$0	
Use of Money/Property	\$17,683	\$317	\$221	
Intergovernmental/State	\$0	\$0	\$0	
Intergovernmental/County	\$0	\$0	\$0	
Intergovernmental/Federal	\$0	\$0	\$0	
Current Service Charges	\$0	\$0	\$0	
Other Revenue	\$60,000	\$5,000	\$4,000	
TOTAL ESTIMATED REVENUE	\$135,209	\$5,317	\$4,221	
INTERFUND TRANSFERS IN	\$0	\$0	\$0	
ESTIMATED FUNDS AVAILABLE	\$135,209	\$5,317	\$4,221	
FUND BALANCE				
7/1/24	\$298,134	\$6,042	\$3,895	
TOTAL FUNDS AVAILABLE	\$433,343	\$11,359	\$8,116	
APPROPRIATIONS				
Operating Budget	\$0	\$1,800	\$1,600	
Capital Outlay	\$0	\$0	\$0	
Capital Improvements- PY	\$337,046	\$0	\$0	
Capital Improvements	\$70,000	\$0	\$0	
TOTAL APPROPRIATIONS	\$407,046	\$1,800	\$1,600	
INTERFUND TRANSFERS OUT	\$0	\$3,000	\$2,500	
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$407,046	\$4,800	\$4,100	
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/25	\$26,297	\$6,559	\$4,016	
Available Fund Balance 6/30/25	\$26,297	\$6,559	\$4,016	

	Special Revenue Funds			
	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 153	FEMA FUND 157	SEWER FUND 160	STORM DRAIN FUND 161
ESTIMATED REVENUE				
Taxes	\$145,000	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$24,505	\$0	\$188,456	\$137,239
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$25,000
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$1,272,278	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$169,505	\$0	\$1,460,734	\$162,239
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$700,000
ESTIMATED FUNDS AVAILABLE	\$169,505	\$0	\$1,460,734	\$862,239
FUND BALANCE				
7/1/24	\$493,051	\$ (922,424)	\$4,196,683	\$2,568,708
TOTAL FUNDS AVAILABLE	\$662,556	\$ (922,424)	\$5,657,417	\$3,430,947
APPROPRIATIONS				
Operating Budget	\$140,169	\$0	\$777,060	\$573,158
Capital Outlay	\$139,281	\$0	\$0	\$0
Capital Improvements- PY	0	\$0	\$2,491,394	\$1,880,725
Capital Improvements	0	\$0	779,764	850,000
TOTAL APPROPRIATIONS	\$279,450	\$0	\$4,048,218	\$3,303,883
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$279,450	\$0	\$4,048,218	\$3,303,883
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/25	\$383,106	\$ (922,424)	\$1,609,199	\$127,064
Available Fund Balance 6/30/25	\$383,106	\$ (922,424)	\$1,609,199	\$127,064

	Special Revenue Funds				
	ASSET SEIZURE/ FORFEITURE FUND 170	FIRE PROTECTION FUND 180	RTI UNDERSEA CABLE FUND 190	RTI UNDERSEA CABLE TIDELANDS FUND 191	
	ESTIMATED REVENUE				
	Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	
Fines/Forfeitures	\$0	\$0	\$0	\$0	
Use of Money/Property	\$29,776	\$299	\$539,274	\$211,136	
Intergovernmental/State	\$0	\$0	\$0	\$0	
Intergovernmental/County	\$0	\$0	\$0	\$0	
Intergovernmental/Federal	\$0	\$0	\$0	\$0	
Current Service Charges	\$0	\$0	\$0	\$0	
Other Revenue	\$0	\$4,000	\$0	\$0	
TOTAL ESTIMATED REVENUE	\$29,776	\$4,299	\$539,274	\$211,136	
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0	
ESTIMATED FUNDS AVAILABLE	\$29,776	\$4,299	\$539,274	\$211,136	
FUND BALANCE					
7/1/24	\$578,687	\$8,847	\$1,109,582	\$390,045	
TOTAL FUNDS AVAILABLE	\$608,463	\$13,146	\$1,648,856	\$601,181	
APPROPRIATIONS					
Operating Budget	\$17,874	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0	\$0	
Capital Improvements- PY	\$0	\$0	\$1,109,582	\$168,315	
Capital Improvements	\$0	\$0	\$425,000	141,600	
TOTAL APPROPRIATIONS	\$17,874	\$0	\$1,534,582	\$309,915	
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$17,874	\$0	\$1,534,582	\$309,915	
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS					
ESTIMATED FUND BALANCE 6/30/25	\$590,589	\$13,146	\$114,274	\$291,266	
Available Fund Balance 6/30/25	\$590,589	\$13,146	\$114,274	\$291,266	

	Debt Service Fd	Special Revenue Funds			Agency Funds		
	LEASE REVENUE BOND FUND 201	CAPITAL IMPROVEMENT FUND 301	GREENWICH VILLAGE N UNDERGROUND UTILITIES 313	BAYVIEW DRIVE DISTRICT REDEMPTION FUND 609	LOWER PIER DISTRICT REDEMPTION FUND 610		
ESTIMATED REVENUE							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses/Permits	\$0	\$0	\$0	\$0	\$0	\$0	
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	
Use of Money/Property	\$0	\$644,355	\$0	\$3,772	\$163		
Intergovernmental/State	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental/County	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0	\$0	
Current Service Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ESTIMATED REVENUE	\$0	\$644,355	\$0	\$3,772	\$163		
INTERFUND TRANSFERS IN	\$686,161	\$0	\$0	\$0	\$0	\$0	
ESTIMATED FUNDS AVAILABLE	\$686,161	\$644,355	\$0	\$3,772	\$163		
FUND BALANCE							
7/1/24	\$31,039	\$12,331,476	\$58,573	\$103,865	\$3,288		
TOTAL FUNDS AVAILABLE	\$717,200	\$12,975,831	\$58,573	\$107,637	\$3,451		
APPROPRIATIONS							
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Improvements- PY	\$0	\$7,278,905	\$0	\$0	\$0	\$0	
Capital Improvements	\$0	2,964,563	\$0	\$0	\$0	\$0	
TOTAL APPROPRIATIONS	\$0	\$10,243,468	\$0	\$0	\$0	\$0	
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL APPROPRIATIONS/TRANSFERS O	\$0	\$10,243,468	\$0	\$0	\$0	\$0	
DEBT SERVICE PAYMENT	\$717,200	\$0	\$0	\$0	\$0	\$0	
ESTIMATED FUND BALANCE 6/30/25	\$0	\$2,732,363	\$58,573	\$107,637	\$3,451		
Reserved for New Corporate City Yard Construction (with contingency)							
		\$1,889,278					
Reserve for Capital Facilities							
		\$841,393					
Available Fund Balance 6/30/25	\$0	\$1,692	\$58,573	\$107,637	\$3,451		

	Agency Funds			
	BEACH DRIVE DISTRICT REDEMPTION FUND 611	BEACH DRIVE DISTRICT RESERVE FUND 612	MYRTLE AVENUE ASSESSMENT FUND 617	LOMA DRIVE ASSESSMENT FUND 618
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$1,350	\$240	\$0	\$0
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$1,350	\$240	\$0	\$0
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$1,350	\$240	\$0	\$0
FUND BALANCE				
7/1/24	\$44,340	\$1,787	\$51,709	\$90,230
TOTAL FUNDS AVAILABLE	\$45,690	2,027	\$51,709	\$90,230
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements- PY	\$0	\$0	\$0	\$0
Capital Improvements				
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/25	\$45,690	\$2,027	\$51,709	\$90,230
Available Fund Balance 6/30/25	\$45,690	\$2,027	\$51,709	\$90,230

	Agency Fund	Internal Service Funds		
	BAYVIEW DRIVE RESERVE FUND 619	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$42,273,773
Licenses/Permits	\$0	\$0	\$0	\$829,966
Fines/Forfeitures	\$0	\$0	\$0	\$1,739,040
Use of Money/Property	\$788	\$0	\$0	\$4,273,912
Intergovernmental/State	\$0	\$0	\$0	\$2,245,777
Intergovernmental/County	\$0	\$0	\$0	\$332,798
Intergovernmental/Federal	\$0	\$0	\$0	\$2,012,399
Current Service Charges	\$0	\$3,927,895	\$1,989,281	\$17,212,338
Other Revenue	\$0	\$0	\$0	\$210,289
TOTAL ESTIMATED REVENUE	\$788	\$3,927,895	\$1,989,281	\$71,130,293
INTERFUND TRANSFERS IN	\$0	\$392,345	\$337,424	\$2,974,964
ESTIMATED FUNDS AVAILABLE	\$788	\$4,320,240	\$2,326,705	\$74,105,256
FUND BALANCE				
7/1/24	\$5,512	\$2,606,211	\$11,446,142	\$58,644,588
TOTAL FUNDS AVAILABLE	\$6,300	\$6,926,451	\$13,772,847	\$131,953,063
APPROPRIATIONS				
Operating Budget	\$0	\$4,227,885	\$2,857,670	\$64,025,655
Capital Outlay	\$0	\$0	\$619,129	\$883,410
Capital Improvements- PY	\$0	\$0	\$0	\$18,455,936
Capital Improvements	\$0	\$0	\$0	\$9,988,759
TOTAL APPROPRIATIONS	\$0	\$4,227,885	\$3,476,799	\$93,353,760
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$2,974,964
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$4,227,885	\$3,476,799	\$96,328,724
DEBT SERVICE PAYMENT				\$717,200
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS 2			\$619,129	\$619,129
ESTIMATED FUND BALANCE 6/30/25	\$6,300	\$2,698,566	\$10,915,177	\$35,526,268
Designated Building Maintenance Funds			\$553,394	
Investment in Fixed Assets			\$5,322,940	
Assigned reserve for Police Department Radio Equipment/South Bay Interoperability Project.			\$30,000	
Records Technology Fee			\$812,430	
Assigned reserve for Accounting ERP			\$333,645	
Available Fund Balance 6/30/25	\$6,300	\$2,698,566	\$3,862,768	\$10,970,237



Schedule of Revenue by Fund

All Funds

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	24-25 DEPARTMENT REQUEST			
	FY2023	FY2024	FY2025	Variance (\$)	% Change	
Revenues						
General Fund						
Taxes	\$36,926,342	\$39,225,874	\$39,762,744	\$536,870	1%	
Licenses And Permits	\$1,049,519	\$1,240,746	\$829,966	-\$410,780	-33%	
Fines & Forfeitures	\$1,431,512	\$1,758,450	\$1,739,040	-\$19,410	-1%	
Use Of Money & Property	\$1,317,705	\$1,482,066	\$1,704,063	\$221,997	15%	
Intergovernmental/State	\$120,277	\$220,738	\$139,944	-\$80,794	-37%	
Current Service Charges	\$7,567,352	\$9,734,351	\$9,957,984	\$223,633	2%	
Other Revenue	\$153,818	\$160,733	\$122,351	-\$38,382	-24%	
GENERAL FUND TOTAL	\$48,566,525	\$53,822,958	\$54,256,092	\$433,134	1%	
Lightg/Landscapg Dist Fund						
Taxes	\$462,005	\$465,000	\$461,555	-\$3,445	-1%	
Use Of Money & Property	-\$1,637	\$4,348	\$3,366	-\$982	-23%	
LIGHTG/LANDSCAPG DIST FUND TOTAL	\$460,368	\$469,348	\$464,921	-\$4,427	-1%	
State Gas Tax Fund						
Use Of Money & Property	-\$4,649	\$43,606	\$49,735	\$6,129	14%	
Intergovernmental/State	\$949,111	\$1,058,225	\$1,047,031	-\$11,194	-1%	
STATE GAS TAX FUND TOTAL	\$944,462	\$1,101,831	\$1,096,766	-\$5,065	0%	
AB939 Fund						
Use Of Money & Property	-\$1,539	\$13,343	\$15,752	\$2,409	18%	
Current Service Charges	\$63,489	\$64,000	\$64,000	\$0	0%	
AB939 FUND TOTAL	\$61,951	\$77,343	\$79,752	\$2,409	3%	
Prop A Open Space Fund						
Use Of Money & Property	-	-	\$0	\$0	-	
Intergovernmental/County	\$20,557	\$96,123	\$96,123	\$0	0%	
PROP A OPEN SPACE FUND TOTAL	\$20,557	\$96,123	\$96,123	\$0	0%	
Tyco Fund						
Use Of Money & Property	\$286,338	\$446,188	\$457,587	\$11,399	3%	
TYCO FUND TOTAL	\$286,338	\$446,188	\$457,587	\$11,399	3%	
Tyco Tidelands						
Use Of Money & Property	-	-	\$0	\$0	-	
TYCO TIDELANDS TOTAL	-	-	\$0	\$0	-	
Park/Rec Facility Tax Fund						
Taxes	\$0	-	\$57,526	\$57,526	-	
Use Of Money & Property	-\$1,516	\$15,499	\$17,683	\$2,184	14%	
Other Revenue	\$60,966	\$60,966	\$60,000	-\$966	-2%	
PARK/REC FACILITY TAX FUND TOTAL	\$59,450	\$76,465	\$135,209	\$58,744	77%	
Bayview Dr Dist Admin Exp Fund						
Use Of Money & Property	-\$16	\$275	\$317	\$42	15%	
Other Revenue	\$5,000	\$5,000	\$5,000	\$0	0%	
BAYVIEW DR DIST ADMIN EXP FUND TOTAL	\$4,984	\$5,275	\$5,317	\$42	1%	
Lower Pier Admin Exp Fund						
Use Of Money & Property	-	-	\$0	\$0	-	
LOWER PIER ADMIN EXP FUND TOTAL	-	-	\$0	\$0	-	
Myrtle Dist Admin Exp Fund						
Use Of Money & Property	-	-	\$0	\$0	-	

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	24-25 DEPARTMENT REQUEST		
	FY2023	FY2024	FY2025	Variance (\$)	% Change
MYRTLE DIST ADMIN EXP FUND TOTAL	-	-	\$0	\$0	-
Loma Dist Admin Exp Fund					
Use Of Money & Property	\$0	\$1	\$0	-\$1	-100%
LOMA DIST ADMIN EXP FUND TOTAL	\$0	\$1	\$0	-\$1	-100%
Beach Dr Assmnt Dist Admin Exp Fund					
Use Of Money & Property	-\$9	\$193	\$221	\$28	14%
Other Revenue	\$3,950	\$4,000	\$4,000	\$0	0%
BEACH DR ASSMNT DIST ADMIN EXP FUND TOTAL	\$3,941	\$4,193	\$4,221	\$28	1%
Community Dev Block Grant					
Use Of Money & Property	\$0	-	\$0	\$0	-
Intergovernmental/Federal	\$217,825	\$366,406	\$147,148	-\$219,258	-60%
COMMUNITY DEV BLOCK GRANT TOTAL	\$217,825	\$366,406	\$147,148	-\$219,258	-60%
Proposition A Fund					
Taxes	\$511,264	\$554,063	\$534,912	-\$19,151	-3%
Use Of Money & Property	\$6,159	\$20,313	\$18,205	-\$2,108	-10%
Current Service Charges	\$1,160	\$1,139	\$900	-\$239	-21%
PROPOSITION A FUND TOTAL	\$518,582	\$575,515	\$554,017	-\$21,498	-4%
Proposition C Fund					
Taxes	\$424,079	\$459,580	\$443,697	-\$15,883	-3%
Use Of Money & Property	-\$6,167	\$75,452	\$84,925	\$9,473	13%
PROPOSITION C FUND TOTAL	\$417,911	\$535,032	\$528,622	-\$6,410	-1%
Measure R Fund					
Taxes	\$761,528	\$344,685	\$332,772	-\$11,913	-3%
Use Of Money & Property	-\$12,341	\$38,368	\$49,645	\$11,277	29%
Other Revenue	-	-	\$0	\$0	-
MEASURE R FUND TOTAL	\$749,187	\$383,053	\$382,417	-\$636	0%
Measure M					
Taxes	\$359,689	\$390,643	\$377,141	-\$13,502	-3%
Use Of Money & Property	-\$7,168	\$50,105	\$59,837	\$9,732	19%
MEASURE M TOTAL	\$352,521	\$440,748	\$436,978	-\$3,770	-1%
Measure W Fund					
Taxes	\$370,002	\$157,832	\$158,426	\$594	0%
Use Of Money & Property	-\$1,966	\$19,805	\$25,662	\$5,857	30%
Intergovernmental/County	-	-	\$211,675	\$211,675	-
MEASURE W FUND TOTAL	\$368,036	\$177,637	\$395,763	\$218,126	123%
Grants Fund					
Use Of Money & Property	-	-	\$0	\$0	-
Intergovernmental/State	\$214,847	\$3,616,476	\$1,033,802	-\$2,582,674	-71%
Intergovernmental/Federal	\$0	\$1,099,865	\$1,865,251	\$765,386	70%
Other Revenue	\$86,538	\$65,595	\$14,938	-\$50,657	-77%
GRANTS FUND TOTAL	\$301,385	\$4,781,936	\$2,913,991	-\$1,867,945	-39%
Air Quality Mgmt Dist Fund					
Use Of Money & Property	-\$588	\$4,902	\$5,561	\$659	13%
Intergovernmental/State	\$25,307	\$25,000	\$25,000	\$0	0%
AIR QUALITY MGMT DIST FUND TOTAL	\$24,719	\$29,902	\$30,561	\$659	2%
Supp Law Enf Serv Fund (SLESF)					
Taxes	\$128,805	\$138,525	\$145,000	\$6,475	5%
Use Of Money & Property	-\$1,781	\$21,056	\$24,505	\$3,449	16%
SUPP LAW ENF SERV FUND (SLESF) TOTAL	\$127,024	\$159,581	\$169,505	\$9,924	6%
FEMA/Cal OES					
Use Of Money & Property	-	-	\$0	\$0	-
Intergovernmental/Federal	\$116,836	-	\$0	\$0	-
FEMA/CAL OES TOTAL	\$116,836	-	\$0	\$0	-
CARES Act					
Intergovernmental/Federal	-	-	\$0	\$0	-
CARES ACT TOTAL	-	-	\$0	\$0	-
Storm Drain					
Use Of Money & Property	\$50,158	\$119,869	\$137,239	\$17,370	14%
Intergovernmental/County	-	-	\$25,000	\$25,000	-
STORM DRAIN TOTAL	\$50,158	\$119,869	\$162,239	\$42,370	35%
Asset Seizure/Forft Fund					
Fines & Forfeitures	\$4,650	-	\$0	\$0	-
Use Of Money & Property	-\$1,482	\$26,561	\$29,776	\$3,215	12%
ASSET SEIZURE/FORFT FUND TOTAL	\$3,168	\$26,561	\$29,776	\$3,215	12%

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	24-25 DEPARTMENT REQUEST		
	FY2023	FY2024	FY2025	Variance (\$)	% Change
Fire Protection Fund					
Use Of Money & Property	-\$71	\$264	\$299	\$35	13%
Other Revenue	\$10,745	\$9,794	\$4,000	-\$5,794	-59%
FIRE PROTECTION FUND TOTAL	\$10,674	\$10,058	\$4,299	-\$5,759	-57%
RTI Undersea Cable					
Use Of Money & Property	\$395,775	\$277,522	\$539,274	\$261,752	94%
RTI UNDERSEA CABLE TOTAL	\$395,775	\$277,522	\$539,274	\$261,752	94%
RTI Tidelands					
Use Of Money & Property	\$199,568	\$25,011	\$211,136	\$186,125	744%
RTI TIDELANDS TOTAL	\$199,568	\$25,011	\$211,136	\$186,125	744%
Greenwich Village N Utility Undergrnd Im					
Use Of Money & Property	-	-	\$0	\$0	-
Other Revenue	-	\$62,325	\$0	-\$62,325	-100%
GREENWICH VILLAGE N UTILITY UNDERGRND IM TOTAL	-	\$62,325	\$0	-\$62,325	-100%
American Rescue Plan Act (ARPA)					
Use Of Money & Property	-	-	\$0	\$0	-
Intergovernmental/Federal	\$2,310,877	-	\$0	\$0	-
AMERICAN RESCUE PLAN ACT (ARPA) TOTAL	\$2,310,877	-	\$0	\$0	-
Sewer Fund					
Use Of Money & Property	-\$20,095	\$160,477	\$188,456	\$27,979	17%
Intergovernmental/State	-	-	\$0	\$0	-
Intergovernmental/County	\$8,790	\$25,000	\$0	-\$25,000	-100%
Current Service Charges	\$1,217,242	\$1,272,432	\$1,272,278	-\$154	0%
SEWER FUND TOTAL	\$1,205,937	\$1,457,909	\$1,460,734	\$2,825	0%
Bayview Dr Redemption Fund 2004-2					
Use Of Money & Property	-\$732	\$3,383	\$3,772	\$389	11%
BAYVIEW DR REDEMPTION FUND 2004-2 TOTAL	-\$732	\$3,383	\$3,772	\$389	11%
Lwr Pier Dist Redemption Fund					
Use Of Money & Property	-\$12	\$144	\$163	\$19	13%
LWR PIER DIST REDEMPTION FUND TOTAL	-\$12	\$144	\$163	\$19	13%
Beach Dr Assessment Dist Redemption Fund					
Use Of Money & Property	-\$331	\$1,288	\$1,350	\$62	5%
BEACH DR ASSESSMENT DIST REDEMPTION FUND TOTAL	-\$331	\$1,288	\$1,350	\$62	5%
Beach Dr Assessment Dist Reserve Fund					
Use Of Money & Property	-\$18	\$210	\$240	\$30	14%
BEACH DR ASSESSMENT DIST RESERVE FUND TOTAL	-\$18	\$210	\$240	\$30	14%
Myrtle Ave Assessment Fund					
Use Of Money & Property	\$381	-	\$0	\$0	-
MYRTLE AVE ASSESSMENT FUND TOTAL	\$381	-	\$0	\$0	-
Loma Drive Assessment Fund					
Use Of Money & Property	-\$77	-	\$0	\$0	-
LOMA DRIVE ASSESSMENT FUND TOTAL	-\$77	-	\$0	\$0	-
Bayview Dr Reserve Fund 2004-2					
Use Of Money & Property	-\$61	\$690	\$788	\$98	14%
BAYVIEW DR RESERVE FUND 2004-2 TOTAL	-\$61	\$690	\$788	\$98	14%
Insurance Fund					
Use Of Money & Property	-	-	\$0	\$0	-
Current Service Charges	\$3,114,147	\$3,593,757	\$3,927,895	\$334,138	9%
Other Revenue	\$37,450	\$16,662	\$0	-\$16,662	-100%
INSURANCE FUND TOTAL	\$3,151,597	\$3,610,419	\$3,927,895	\$317,476	9%
Equipment Replacement Fund					
Use Of Money & Property	-	-	\$0	\$0	-
Current Service Charges	\$2,102,296	\$2,208,043	\$1,989,281	-\$218,762	-10%
Other Revenue	\$21,908	-	\$0	\$0	-
EQUIPMENT REPLACEMENT FUND TOTAL	\$2,124,204	\$2,208,043	\$1,989,281	-\$218,762	-10%
Capital Improvement Fund					
Use Of Money & Property	-\$77,631	\$551,256	\$644,355	\$93,099	17%
Other Revenue	\$10,117	-	\$0	\$0	-
CAPITAL IMPROVEMENT FUND TOTAL	-\$67,513	\$551,256	\$644,355	\$93,099	17%
REVENUES TOTAL	\$62,986,197	\$71,904,223	\$71,130,292	-\$773,931	-1%



Schedule of Expenditures by Fund - General Fund

001 General Fund Expenditures

001 General Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST	Variance (\$)	% Change
	FY2023	FY2024	FY2025		
Expenses					
Legislative	\$1,538,192	\$1,778,613	\$1,843,898	\$65,285	4%
Mgmt/Support	\$5,709,679	\$6,712,509	\$6,849,773	\$137,264	2%
Public Safety	\$24,991,982	\$27,701,226	\$29,295,556	\$1,594,330	6%
Public Works	\$7,315,554	\$9,689,751	\$9,798,006	\$108,255	1%
Comm Dev	\$2,102,016	\$2,786,004	\$2,651,603	-\$134,401	-5%
Parks/Recreation	\$1,941,856	\$2,120,785	\$2,364,586	\$243,801	11%
CIP-Public Building and Ground Improvements	\$52,611	\$247,389	-	-\$247,389	-100%
EXPENSES TOTAL	\$43,651,889	\$51,036,277	\$52,803,422	\$1,767,145	3%



Schedule of Expenditures by Fund - Special Revenue Fund, Part 1

105 Lighting/Landscaping District Fund Expenditures

105 Lighting/Landscaping Dist. Fund

	22-23 ACTUALS (\$)		23-24 REVISED BUDGET (\$)		2024-25 DEPT REQUEST		Variance (\$)	% Change
	FY2023		FY2024		FY2025			
Expenses								
Public Works	\$795,259		\$961,250		\$847,471		-\$113,779	-12%
EXPENSES TOTAL	\$795,259		\$961,250		\$847,471		-\$113,779	-12%

115 State Gas Tax Fund Expenditures

115 State Gas Tax Fund Expenses

	22-23 ACTUALS (\$)		23-24 REVISED BUDGET (\$)		2024-25 DEPT REQUEST		Variance (\$)	% Change
	FY2023		FY2024		FY2025			
Expenses								
Public Works	\$26,824		\$50,000		\$150,000		\$100,000	200%
CIP-Street and Highway Improvements	\$540,667		\$1,424,725		\$1,294,701		-\$130,024	-9%
EXPENSES TOTAL	\$567,491		\$1,474,725		\$1,444,701		-\$30,024	-2%

117 AB939 Fund Expenditures

117 AB939 Fund Expenses

	22-23 ACTUALS (\$)		23-24 REVISED BUDGET (\$)		2024-25 DEPT REQUEST		Variance (\$)	% Change
	FY2023		FY2024		FY2025			
Expenses								
Mgmt/Support	-		-		\$24,000		\$24,000	-
Comm Dev	\$2,526		\$138,736		\$3,317		-\$135,419	-98%
EXPENSES TOTAL	\$2,526		\$138,736		\$27,317		-\$111,419	-80%

122 Tyco Fund Expenditures

122 Tyco Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		Variance (\$)	% Change
	FY2023	FY2024	FY2025			
Expenses						
CIP-Street and Highway Improvements	-	\$250,000	\$490,000		\$240,000	96%
CIP-Sewer and Storm Drain	\$0	\$82,125	\$19,148		-\$62,977	-77%
CIP-Park Improvements	\$0	\$260,000	\$460,000		\$200,000	77%
CIP-Public Building and Ground Improvements	\$309,959	\$1,803,160	\$1,574,780		-\$228,380	-13%
EXPENSES TOTAL	\$309,959	\$2,395,285	\$2,543,928		\$148,643	6%

125 Park/Rec Facility Tax Fund Expenses

125 Park/Rec Facility Tax Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		Variance (\$)	% Change
	FY2023	FY2024	FY2025			
Expenses						
CIP-Park Improvements	\$28,276	\$373,361	\$362,861		-\$10,500	-3%
CIP-Public Building and Ground Improvements	\$40	\$44,185	\$44,185		\$0	0%
EXPENSES TOTAL	\$28,316	\$417,546	\$407,046		-\$10,500	-3%

135 Bayview Drive District Admin Expense Fund Expenditures

135 Bayview Drive District Admin Expense Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		Variance (\$)	% Change
	FY2023	FY2024	FY2025			
Expenses						
Mgmt/Support	\$1,538	\$1,900	\$1,800		-\$100	-5%
EXPENSES TOTAL	\$1,538	\$1,900	\$1,800		-\$100	-5%

139 Beach Drive Assessment District Admin Expense Fund Expenditures

139 Beach Dr Assessment District Admin Expense Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		Variance (\$)	% Change
	FY2023	FY2024	FY2025			
Expenses						
Mgmt/Support	\$1,484	\$1,500	\$1,600		\$100	7%
Transfers	\$2,500	\$2,500	-		-\$2,500	-100%
EXPENSES TOTAL	\$3,984	\$4,000	\$1,600		-\$2,400	-60%

140 Community Development Block Grant Expenditures

140 Community Development Block Grant Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		
	FY2023	FY2024	FY2025	Variance (\$)	% Change
Expenses					
CIP-Street and Highway Improvements	\$217,825	\$15,264	–	-\$15,264	-100%
CIP-Public Building and Ground Improvements	–	\$147,148	\$147,148	\$0	0%
EXPENSES TOTAL	\$217,825	\$162,412	\$147,148	-\$15,264	-9%

145 Proposition A Fund Expenditures

145 Proposition A Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		
	FY2023	FY2024	FY2025	Variance (\$)	% Change
Expenses					
Mgmt/Support	\$700,324	\$10,100	\$10,100	\$0	0%
Transfers	\$0	–	–	\$0	–
Public Safety	\$24,881	\$30,000	\$32,500	\$2,500	8%
Comm Dev	\$43,894	\$56,757	\$56,758	\$1	0%
Parks/Recreation	\$51,042	\$81,000	\$63,500	-\$17,500	-22%
CIP-Street and Highway Improvements	–	–	\$500,000	\$500,000	–
EXPENSES TOTAL	\$820,141	\$177,857	\$662,858	\$485,001	273%

146 Proposition C Fund Expenditures

146 Proposition C Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		
	FY2023	FY2024	FY2025	Variance (\$)	% Change
Expenses					
Public Safety	\$262,672	\$300,000	\$320,000	\$20,000	7%
Description pending	\$1,000	–	–	\$0	–
CIP-Street and Highway Improvements	\$84,363	\$1,789,605	\$1,188,143	-\$601,462	-34%
CIP-Studies and Needs Assessments	\$846	–	–	\$0	–
EXPENSES TOTAL	\$348,880	\$2,089,605	\$1,508,143	-\$581,462	-28%

147 Measure R Fund Expenditures

147 Measure R Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		
	FY2023	FY2024	FY2025	Variance (\$)	% Change
Expenses					
CIP-Street and Highway Improvements	\$44,278	\$1,346,199	\$1,090,105	-\$256,094	-19%
EXPENSES TOTAL	\$44,278	\$1,346,199	\$1,090,105	-\$256,094	-19%

148 Measure M Fund Expenditures

148 Measure M Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		
	FY2023	FY2024	FY2025	Variance (\$)	% Change
Expenses					
CIP-Street and Highway Improvements	\$20,738	\$1,470,907	\$540,305	-\$930,602	-63%
EXPENSES TOTAL	\$20,738	\$1,470,907	\$540,305	-\$930,602	-63%

149 Measure W Fund Expenditures

149 Measure W Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		
	FY2023	FY2024	FY2025	Variance (\$)	% Change
Expenses					
CIP-Street and Highway Improvements	\$0	\$146,740	\$123,262	-\$23,478	-16%
CIP-Sewer and Storm Drain	\$0	\$259,000	\$235,690	-\$23,310	-9%
CIP-Public Building and Ground Improvements	\$0	\$69,370	\$269,370	\$200,000	288%
EXPENSES TOTAL	\$0	\$475,110	\$628,322	\$153,212	32%



Schedule of Expenditures by Fund - Special Revenue Fund, Part 2

150 Grant Fund Expenses

150 Grant Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST	Variance (\$)	% Change
	FY2023	FY2024	FY2025		
Expenses					
Mgmt/Support	\$49,735	\$1,213,587	\$1,000,942	-\$212,645	-18%
Public Safety	-\$34,156	\$148,296	\$37,189	-\$111,107	-75%
Public Works	-	\$2,000	\$0	-\$2,000	-100%
Comm Dev	\$68,624	\$73,664	\$69,240	-\$4,424	-6%
CIP-Park Improvements	\$0	\$189,849	\$189,849	\$0	0%
CIP-Public Building and Ground Improvements	\$1,540,629	\$1,642,300	\$1,825,300	\$183,000	11%
CIP-Studies and Needs Assessments	\$0	-	-	\$0	-
EXPENSES TOTAL	\$1,624,832	\$3,269,696	\$3,122,520	-\$147,176	-4%

152 Air Quality Management District Fund Expenses

152 Air Quality Management District Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST	Variance (\$)	% Change
	FY2023	FY2024	FY2025		
Expenses					
Mgmt/Support	\$3,705	\$60,000	\$135,000	\$75,000	125%
EXPENSES TOTAL	\$3,705	\$60,000	\$135,000	\$75,000	125%

153 Supplemental Law Enforcement Service Fund (SLESF) Expenditures

153 Supplemental Law Enforcement Service Fund (SLESF)Expense

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST	Variance (\$)	% Change
	FY2023	FY2024	FY2025		
Expenses					
Public Safety	\$74,223	\$255,290	\$279,450	\$24,160	9%
EXPENSES TOTAL	\$74,223	\$255,290	\$279,450	\$24,160	9%

160 Sewer Fund Expenditures

160 Sewer Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		Variance (\$)	% Change
	FY2023	FY2024	FY2025			
Expenses						
Mgmt/Support	\$1,775	\$3,846	\$0		-\$3,846	-100%
Public Works	\$589,580	\$628,848	\$777,060		\$148,212	24%
CIP-Sewer and Storm Drain	\$108,455	\$2,699,288	\$3,217,300		\$518,012	19%
CIP-Public Building and Ground Improvements	\$12,582	\$181,946	\$53,858		-\$128,088	-70%
EXPENSES TOTAL	\$712,393	\$3,513,928	\$4,048,218		\$534,290	15%

161 Storm Drains Fund Expenditures

161 Storm Drain Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		Variance (\$)	% Change
	FY2023	FY2024	FY2025			
Expenses						
Public Works	\$446,557	\$555,325	\$573,158		\$17,833	3%
CIP-Sewer and Storm Drain	\$4,446	\$1,731,319	\$1,853,183		\$121,864	7%
CIP-Public Building and Ground Improvements	\$0	\$408,206	\$877,542		\$469,336	115%
EXPENSES TOTAL	\$451,003	\$2,694,850	\$3,303,883		\$609,033	23%

170 Asset Seizure/Forfeiture Fund Expenditures

170 Asset Seizure/Forfeiture Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		Variance (\$)	% Change
	FY2023	FY2024	FY2025			
Expenses						
Public Safety	\$60,792	\$8,080	\$17,874		\$9,794	121%
EXPENSES TOTAL	\$60,792	\$8,080	\$17,874		\$9,794	121%

180 Fire Protection Fund Expenditures

180 Fire Protection Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		Variance (\$)	% Change
	FY2023	FY2024	FY2025			
Expenses						
Public Safety	\$21,531	-	\$0		\$0	-
EXPENSES TOTAL	\$21,531	-	\$0		\$0	-

190 RTI Undersea Cable Fund Expenditures

190 RTI Undersea Cable Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		
	FY2023	FY2024	FY2025	Variance (\$)	% Change
Expenses					
CIP-Street and Highway Improvements	\$0	\$442,260	\$536,380	\$94,120	21%
CIP-Sewer and Storm Drain	\$0	\$14,848	-	-\$14,848	-100%
CIP-Public Building and Ground Improvements	\$0	\$705,833	\$1,139,802	\$433,969	61%
EXPENSES TOTAL	\$0	\$1,162,941	\$1,676,182	\$513,241	44%

191 RTI Undersea Cable Tidelands Fund Expenditures

191 RTI Undersea Cable Tidelands Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST		
	FY2023	FY2024	FY2025	Variance (\$)	% Change
Expenses					
CIP-Sewer and Storm Drain	\$0	\$168,315	\$168,315	\$0	0%
CIP-Public Building and Ground Improvements	\$39,600	\$350,400	-	-\$350,400	-100%
EXPENSES TOTAL	\$39,600	\$518,715	\$168,315	-\$350,400	-68%



Schedule of Expenditures by Fund - Debt Service Fund

201 Lease Revenue Bonds Fund Expenditures

201 Lease Revenue Bond

	22-23 ACTUALS (\$)		23-24 REVISED BUDGET (\$)		2024-25 DEPT REQUEST		% Change
		FY2023		FY2024	FY2025	Variance (\$)	
Expenses							
Mgmt/Support		\$716,598		\$728,600	\$717,200	-\$11,400	-2%
EXPENSES TOTAL		\$716,598		\$728,600	\$717,200	-\$11,400	-2%



Schedule of Expenditures by Fund - Capital Improvement Fund

301 Capital Improvement Fund Expenses

301 Capital Improvement Fund Expenses

	22-23 ACTUALS (\$)	23-24 REVISED BUDGET (\$)	2024-25 DEPT REQUEST	Variance (\$)	% Change
	FY2023	FY2024	FY2025		
Expenses					
Mgmt/Support	\$36,324	\$83,675	\$0	-\$83,675	-100%
Public Safety	\$371,695	\$181,836	\$0	-\$181,836	-100%
Public Works	-\$2,000	-	\$0	\$0	-
CIP-Street and Highway Improvements	\$85,254	\$1,120,072	\$984,802	-\$135,270	-12%
CIP-Sewer and Storm Drain	\$5,833	\$28,059	-	-\$28,059	-100%
CIP-Park Improvements	\$325,764	\$3,306,774	\$3,349,287	\$42,513	1%
CIP-Public Building and Ground Improvements	\$805,366	\$5,366,291	\$5,909,379	\$543,088	10%
EXPENSES TOTAL	\$1,628,236	\$10,086,707	\$10,243,468	\$156,761	2%



Schedule of Expenditures by Fund - Internal Service Fund

705 Insurance Fund Expenditures

705 Insurance Fund Expenses

	22-23 ACTUALS (\$)		23-24 REVISED BUDGET (\$)		2024-25 DEPT REQUEST		% Change
	FY2023		FY2024		FY2025	Variance (\$)	
Expenses							
Legislative	\$251,298		\$250,000		\$300,000	\$50,000	20%
Insurance Fund	\$4,535,374		\$3,658,728		\$3,927,885	\$269,157	7%
EXPENSES TOTAL	\$4,786,673		\$3,908,728		\$4,227,885	\$319,157	8%

715 Equipment Replacement Fund Expenditures

715 Equipment Replacement Fund Expenses

	22-23 ACTUALS (\$)		23-24 REVISED BUDGET (\$)		2024-25 DEPT REQUEST		% Change
	FY2023		FY2024		FY2025	Variance (\$)	
Expenses							
Legislative	\$20,735		\$43,805		\$0	-\$43,805	-100%
Mgmt/Support	\$955,674		\$1,507,766		\$1,102,872	-\$404,894	-27%
Public Safety	\$771,665		\$2,090,068		\$1,297,681	-\$792,387	-38%
Public Works	\$613,695		\$935,179		\$1,005,986	\$70,807	8%
Comm Dev	\$8,217		\$85,888		\$64,192	-\$21,696	-25%
Parks/Recreation	\$9,483		\$11,935		\$6,068	-\$5,867	-49%
EXPENSES TOTAL	\$2,379,469		\$4,674,641		\$3,476,799	-\$1,197,842	-26%



Budget Transfers

2024-25 Budget

General Fund

FUND/DESCRIPTION	TRANSFERS IN	TRANSFERS OUT
From Lighting/Landscaping Fund , Administration	\$11,054	\$0
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	\$357,865	\$0
From Prop A Open Space Fund, Parks Maintenance Allocation	\$65,520	\$0
From Beach Drive Assessment District Administrative Expense Fund, Agency Administration	\$2,500	\$0
From Bayview Drive Administrative Expense Fund, Agency Administration	\$3,000	\$0
To Lighting/Landscaping Fund, Cover Deficit	\$0	\$419,095
To Equipment Replacement Fund, Midyear 23-24 Unspent Funds to Bring Balance to Funding Goal	\$0	\$337,424
To Insurance Fund, Midyear 23-24 Unspent Funds towards Funding Goal	\$0	\$392,345
To Lease Revenue Bond Fund, Bond Payment	\$0	\$686,161
To Storm Drain Fund, From Utility User Tax	\$0	\$700,000
	\$439,939	\$2,535,025

Lighting/Landscaping Fund

FUND/DESCRIPTION	TRANSFERS IN	TRANSFERS OUT
To General Fund, Administration	\$0	\$11,054
From General Fund, Cover Deficit	\$419,095	\$0
	\$419,095	\$11,054

State Gas Tax Fund

FUND/DESCRIPTION	TRANSFERS IN	TRANSFERS OUT
To General Fund, Street Maintenance, Traffic Safety Operations	\$0	\$357,865
	\$0	\$357,865

Proposition A Open Space Fund

FUND/DESCRIPTION	TRANSFERS IN	TRANSFERS OUT
To General Fund, Parks Maintenance Allocation	\$0	\$65,520
	\$0	\$65,520

Beach Drive Assessment District Administrative Expense Fund

FUND/DESCRIPTION	TRANSFERS IN	TRANSFERS OUT
To General Fund, Agency Administration	\$0	\$2,500
	\$0	\$2,500

Bayview Drive Administration Expense Fund

FUND/DESCRIPTION	TRANSFERS IN	TRANSFERS OUT
To General Fund, Agency Administration	\$0	\$3,000
	\$0	\$3,000

Lease Revenue Bond Fund

FUND/DESCRIPTION	TRANSFERS IN	TRANSFERS OUT
From General Fund, For Bond Payments	\$686,161	\$0
	\$686,161	\$0

Storm Drain Fund

FUND/DESCRIPTION	TRANSFERS IN	TRANSFERS OUT
From General Fund, From Utility User Tax	\$700,000	\$0
	\$700,000	\$0

Insurance Fund

FUND/DESCRIPTION	TRANSFERS IN	TRANSFERS OUT
From General Fund, Midyear 23-24 Unspent Funds towards Funding Goal	\$392,345	\$0
	\$392,345	\$0

Equipment Replacement Fund

FUND/DESCRIPTION	TRANSFERS IN	TRANSFERS OUT
From General Fund, Midyear 23-24 Unspent Funds to Bring Balance to Funding Goal	\$337,424	\$0
	\$337,424	\$0



Revenue by Source Chart

2024-2025 Budget

← Back History Reset

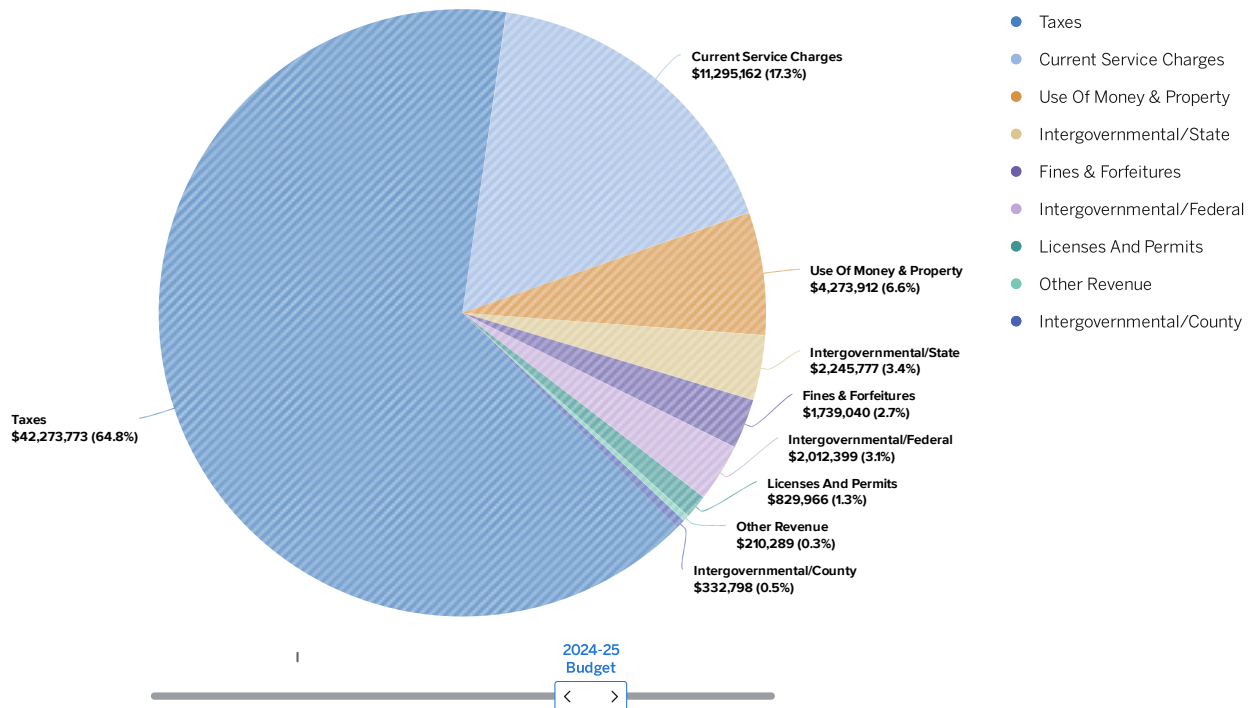
Broken down by

Revenues*

Funds

Initiatives

Visualization



Expand All	2023-24 Revised Budget	2024-25 Budget
▶ Taxes	41,627,559	42,273,773
▶ Current Service Charges	10,630,844	11,295,162
▶ Use Of Money & Property	3,396,931	4,273,912
▶ Intergovernmental/State	4,600,039	2,245,777
▶ Fines & Forfeitures	1,621,950	1,739,040
▶ Intergovernmental/Federal	1,262,277	2,012,399
▶ Licenses And Permits	765,742	829,966
▶ Other Revenue	359,092	210,289
▶ Intergovernmental/County	121,123	332,798
Total	64,385,557	65,213,116

Insurance and Equipment Replacement Funds are excluded.



General Fund Revenue Chart

Where the Money Comes From
2024-2025 Budget

← Back **History** ▾ ↻ Reset

Broken down by

Revenues*

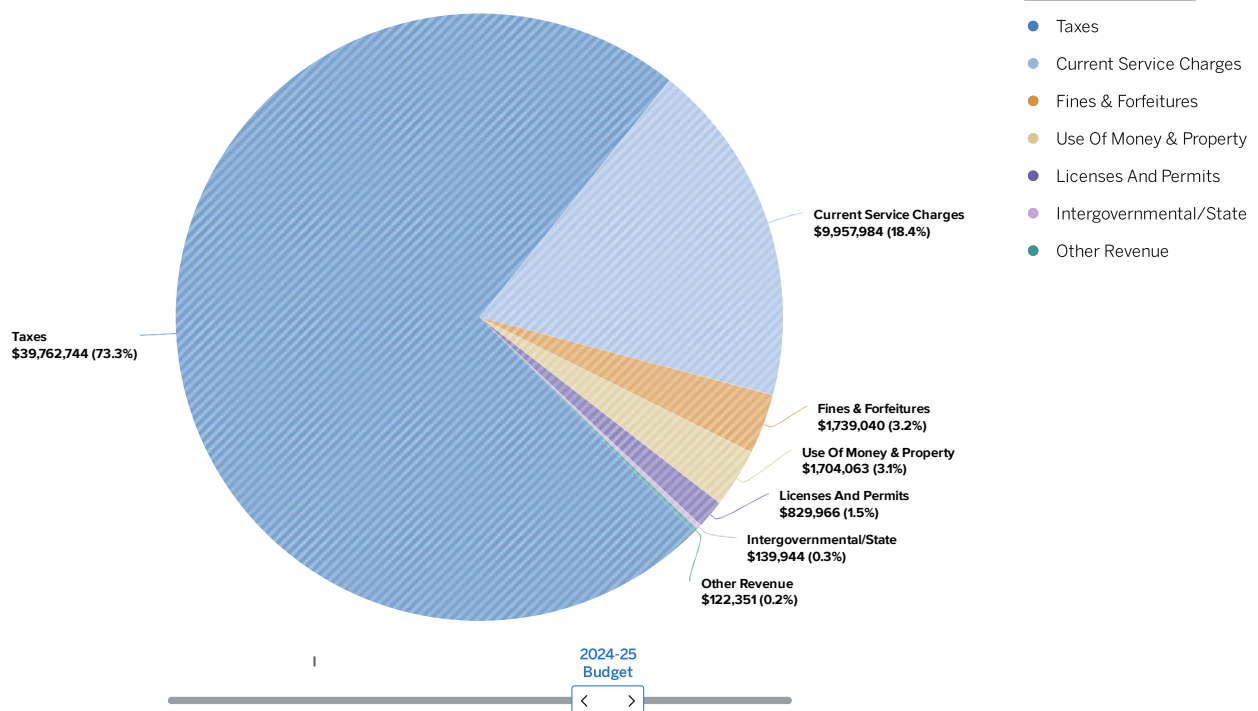
General Fund

Initiatives



Sort **Large to Small** ▾

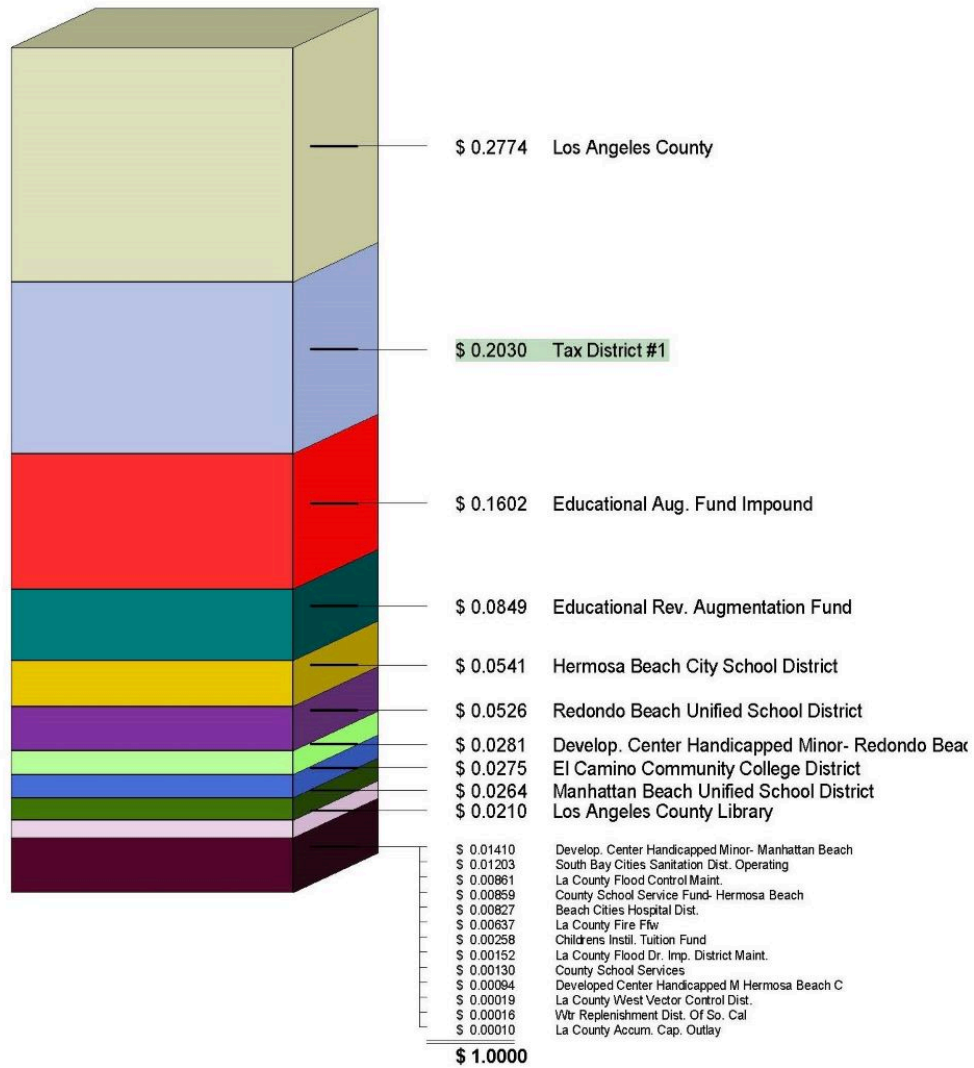
Visualization



Expand All	2023-24 Revised Budget	2024-25 Budget
▶ Taxes	39,120,676	39,762,744
▶ Current Service Charges	9,293,427	9,957,984
▶ Fines & Forfeitures	1,621,950	1,739,040
▶ Use Of Money & Property	1,480,603	1,704,063
▶ Licenses And Permits	765,742	829,966
▶ Intergovernmental/State	220,738	139,944
▶ Other Revenue	157,086	122,351
Total	52,660,222	54,256,092



Revenue - Property Tax Dollar Breakdown



Data Source: Los Angeles County Assessor 2023/24 Annual Tax Increment Tables
 This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone



Revenue Detail by Fund - General Fund

001 General Fund Revenue

001 General Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)	Variance (\$)	% Change
	FY2023	FY2024	FY2024	FY2024	FY2025		
Revenues							
Taxes							
3101 - Current Year Secured	\$18,040,397	\$9,776,458	\$19,508,335	\$19,508,335	\$20,310,127	\$801,792	4%
3102 - Current Year Unsecured	\$609,275	\$609,564	\$611,783	\$611,783	\$611,783	\$0	0%
3103 - Prior Year Collections	\$186,314	\$163,580	\$160,000	\$160,000	\$0	-\$160,000	-100%
3106 - Supplemental Roll SB813	\$488,219	\$208,510	\$513,826	\$405,222	\$405,222	-\$108,604	-21%
3107 - Transfer Tax	\$338,528	\$160,494	\$306,197	\$338,000	\$338,000	\$31,803	10%
3108 - Sales Tax	\$3,621,875	\$1,559,558	\$3,858,624	\$3,760,000	\$3,800,000	-\$58,624	-2%
3109 - 1/2 Cent Sales Tx Ext	\$294,525	\$118,588	\$292,246	\$292,246	\$295,573	\$3,327	1%
3110 - Spectrum Cable TV Franchise	\$183,448	\$42,019	\$165,072	\$165,072	\$165,072	\$0	0%
3111 - Electric Franchise	\$111,894	-	\$111,894	\$122,306	\$122,306	\$10,412	9%
3112 - Gas Franchise	\$58,169	-	\$58,169	\$74,407	\$74,407	\$16,238	28%
3113 - Refuse Franchise	\$378,604	\$248,109	\$531,250	\$531,250	\$648,125	\$116,875	22%
3114 - Transient Occupancy Tax	\$5,151,136	\$2,760,281	\$5,168,328	\$5,092,622	\$5,092,622	-\$75,706	-1%
3115 - Business License	\$1,222,095	\$637,954	\$1,278,952	\$1,278,952	\$1,278,952	\$0	0%
3120 - Utility User Tax	\$2,761,918	\$1,336,562	\$2,782,472	\$2,761,918	\$2,761,918	-\$20,554	-1%
3121 - Cannabis Business Tax	-	-	-	\$0	\$0	\$0	-
3122 - Property tax In-lieu of Veh Lic Fees	\$3,388,080	\$1,848,233	\$3,693,906	\$3,693,906	\$3,785,122	\$91,216	2%
3123 - Frontier Cable Franchise Fee	\$91,864	\$20,091	\$79,622	\$73,515	\$73,515	-\$6,107	-8%
TAXES TOTAL	\$36,926,342	\$19,490,001	\$39,120,676	\$38,869,534	\$39,762,744	\$642,068	2%
Licenses And Permits							
3202 - Dog Licenses	\$27,712	\$26,553	\$27,676	\$28,075	\$28,075	\$399	1%
3204 - Building Permits	\$719,539	\$307,614	\$500,000	\$500,000	\$550,000	\$50,000	10%
3205 - Electric Permits	\$107,787	\$55,538	\$95,000	\$95,000	\$104,500	\$9,500	10%
3206 - Plumbing Permits	\$93,413	\$40,926	\$70,000	\$70,000	\$77,000	\$7,000	10%
3207 - Occupancy Permits	\$4,452	\$1,431	\$4,600	\$2,235	\$2,235	-\$2,365	-51%
3208 - Grease Trap Permits	\$812	\$0	\$0	\$0	\$0	\$0	-
3209 - Garage Sales	\$102	\$96	\$100	\$100	\$100	\$0	0%
3211 - Banner Permits	\$1,515	\$459	\$1,500	\$1,500	\$1,500	\$0	0%
3213 - Animal Redemption Fee	\$0	-	-	\$0	\$0	\$0	-
3214 - Amplified Sound Permit	\$7,163	\$4,134	\$10,050	\$8,040	\$6,834	-\$3,216	-32%
3215 - Temporary Sign Permit	\$300	\$300	\$600	\$600	\$412	-\$188	-31%
3217 - Open Fire Permit	\$1,498	\$601	\$1,500	\$1,500	\$1,500	\$0	0%
3219 - Newsrack Permits	-\$240	-	\$148	\$145	\$145	-\$3	-2%
3225 - Taxicab Franchise Fees	-	-	-	\$0	\$0	\$0	-
3226 - Outdoor Seating Permit/Private Property	\$585	\$585	\$585	\$585	\$543	-\$42	-7%
3227 - Mechanical Permits	\$74,457	\$27,285	\$45,000	\$45,000	\$49,500	\$4,500	10%
3228 - Concealed Weapons Permit	\$645	\$839	\$1,760	\$2,100	\$1,800	\$40	2%
3229 - Private Special Event Permit	\$875	-	-	\$0	\$875	\$875	-
3230 - Temporary Minor Special Event Permit	\$5,954	\$3,529	\$6,058	\$6,058	\$4,011	-\$2,047	-34%

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
3236 - Drone Permit Fee	\$2,760	\$655	\$1,165	\$1,165	\$740	-\$425	-36%
3239 - A-Frame sign Permit	\$190	\$196	-	\$0	\$196	\$196	-
3237 - Cannabis Delivery Permit	-	-	-	\$0	\$0	\$0	-
LICENSES AND PERMITS TOTAL	\$1,049,519	\$470,741	\$765,742	\$762,103	\$829,966	\$64,224	8%
Fines & Forfeitures							
3301 - Municipal Court Fines	\$59,984	\$32,917	\$63,000	\$63,830	\$63,830	\$830	1%
3302 - Court Fines /Parking	\$1,521,828	\$892,487	\$1,522,000	\$1,415,185	\$1,615,185	\$93,185	6%
3305 - Administrative Fines	-\$165,550	\$30,475	\$19,450	\$45,325	\$45,325	\$25,875	133%
3306 - Nuisance Abatement-Restrooms	\$15,250	\$9,575	\$17,500	\$17,500	\$14,700	-\$2,800	-16%
FINES & FORFEITURES TOTAL	\$1,431,512	\$965,454	\$1,621,950	\$1,541,840	\$1,739,040	\$117,090	7%
Use Of Money & Property							
3401 - Interest Income	\$321,714	\$310,196	\$633,735	\$633,735	\$716,640	\$82,905	13%
3402 - Rents & Concessions	-	-	-	\$0	\$0	\$0	-
3404 - Community Center Leases	\$33,104	\$14,819	\$33,105	\$33,105	\$33,105	\$0	0%
3405 - Community Center Rentals	\$248,917	\$145,725	\$210,000	\$210,000	\$278,000	\$68,000	32%
3406 - Community Center Theatre	\$88,491	\$47,611	\$70,000	\$70,000	\$90,000	\$20,000	29%
3414 - Fund Exchange	\$490,000	-	-	\$0	\$0	\$0	-
3418 - Special Events	\$97,914	\$39,057	\$70,000	\$70,000	\$100,000	\$30,000	43%
3422 - Beach/Plaza Promotions	\$43,259	\$50,909	\$37,637	\$37,637	\$13,697	-\$23,940	-64%
3424 - EV Charging Site Kitu Credits	-	\$1,300	-	\$0	\$0	\$0	-
3425 - Ground Lease	\$56,400	\$32,900	\$56,401	\$56,400	\$56,400	-\$1	0%
3427 - Cell Site License-Dish (Formerly Sprint)/Easement Cable 2-Longfellow	\$45,785	\$27,415	-	\$47,584	\$49,012	\$49,012	-
001-3427 - Cell Site License - Dish (Formerly Sprint)	-	-	\$47,584	\$0	\$0	-\$47,584	-100%
3428 - Cell Site License - Verizon/Easement Cable 3-25th St	\$36,848	\$21,920	-	\$37,953	\$39,092	\$39,092	-
001-3428 - Cell Site License - Verizon	-	-	\$37,953	\$0	\$0	-\$37,953	-100%
3429 - Inmate Phone Services	\$159	\$52	\$150	\$100	\$36	-\$114	-76%
3431 - Storage Facility Operating Lease	\$254,616	\$152,982	\$262,254	\$262,254	\$267,500	\$5,246	2%
3432 - Film Permits	\$36,057	\$14,881	\$15,000	\$15,000	\$50,000	\$35,000	233%
3435 - Cell Site License- Crown Castle	\$295	\$786	\$304	\$786	\$626	\$322	106%
3450 - Investment Discount	\$6,092	\$3,678	\$6,544	\$6,544	\$10,017	\$3,473	53%
3460 - Unrealized Gain(Loss) On Inv	-\$441,828	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$116	-\$46	-\$64	-\$64	-\$62	\$2	-3%
USE OF MONEY & PROPERTY TOTAL	\$1,317,705	\$864,183	\$1,480,603	\$1,481,034	\$1,704,063	\$223,460	15%
Intergovernmental/State							
3507 - Highway Maintenance	\$0	-	\$2,300	\$2,300	\$2,300	\$0	0%
3508 - Mandated Costs	\$14,019	\$133	\$113,926	\$66,798	\$0	-\$113,926	-100%
3509 - Homeowner Property Tax Relief	\$78,425	\$38,933	\$78,490	\$77,865	\$77,865	-\$625	-1%
3510 - POST	\$0	-	-	\$6,456	\$27,799	\$27,799	-
3511 - STC-Service Officer Training	\$7,624	\$3,813	\$5,813	\$7,626	\$7,626	\$1,813	31%
3575 - VLF Coll Excess of \$14m-Rev code 11001.5	\$20,209	-	\$20,209	\$24,354	\$24,354	\$4,145	21%
INTERGOVERNMENTAL/STATE TOTAL	\$120,277	\$42,879	\$220,738	\$185,399	\$139,944	-\$80,794	-37%
Current Service Charges							
3801 - Residential Inspection	\$50,897	\$27,924	\$50,000	\$50,000	\$57,400	\$7,400	15%
3802 - Planning Sign Permit/Master Sign Program	\$24,464	\$10,582	\$20,000	\$20,000	\$16,000	-\$4,000	-20%
3803 - Environmental Impact / Negative Declaration	\$3,997	-	-	\$0	\$0	\$0	-
3804 - General Plan Maintenance Fees	\$83,808	\$34,227	\$45,000	\$49,000	\$45,000	\$0	0%
3805 - Amendments (Panning Entitlement / Conditional Use Permit)	\$27,334	\$25,341	\$50,682	\$50,682	\$41,576	-\$9,106	-18%
3806 - Board Of Appeals	\$1,737	-	-	\$0	\$0	\$0	-
3808 - Zone Variance Review	-	\$3,305	\$3,305	\$3,305	\$0	-\$3,305	-100%
3809 - Tentative Map Review	\$11,002	\$5,501	\$7,500	\$7,500	\$11,354	\$3,854	51%
3810 - Final Map Review	\$2,415	\$825	\$1,650	\$1,650	\$2,295	\$645	39%
3811 - Zone Change	-	-	-	\$0	\$0	\$0	-
3812 - Conditional Use Permit - Comm/Other	\$11,434	\$8,667	\$12,000	\$12,000	\$23,600	\$11,600	97%
3813 - Plan Check Fees	\$359,106	\$216,994	\$385,694	\$385,694	\$424,264	\$38,570	10%
3814 - Planning/Zoning Appeal	-	-	-	\$0	\$0	\$0	-
3815 - Public Works Services	\$151,255	\$77,294	\$137,000	\$137,000	\$137,000	\$0	0%
3816 - Utility Trench Service Connect Permit	\$195,567	\$50,720	\$100,000	\$100,000	\$100,000	\$0	0%
3817 - Address Change Request Fee	\$5,512	\$2,281	\$4,000	\$4,000	\$5,260	\$1,260	32%
3818 - Police Services	\$4,827	\$1,903	\$3,000	\$3,000	\$3,000	\$0	0%

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
3819 - Jail Services	-	-	-	\$0	\$0	\$0	-
3821 - Daily Permit Lot A/Parking Structure	\$59,520	\$47,793	\$72,607	\$52,823	\$5,400	-\$67,207	-93%
3823 - Special Event Security/Police	\$76,417	\$40,558	\$60,000	\$60,000	\$60,000	\$0	0%
3824 - 500' Noticing	\$12,518	\$9,576	\$16,000	\$16,000	\$14,670	-\$1,330	-8%
3825 - Public Notice Posting	\$426	\$2,364	\$4,288	\$4,288	\$0	-\$4,288	-100%
3827 - Library Grounds Maintenance	\$10,569	\$21,667	\$21,667	\$21,667	\$5,800	-\$15,867	-73%
3831 - Non-Utility Street Excavation Permit / Street Cut Inspection	\$36,189	\$27,564	\$40,000	\$40,000	\$40,000	\$0	0%
3834 - Encroachment Permit	\$618,077	\$5,781	\$45,000	\$12,000	\$20,000	-\$25,000	-56%
3836 - Refund Transaction Fee	\$4,371	\$1,840	\$6,000	\$6,000	\$6,000	\$0	0%
3837 - Returned Check Charge	\$778	\$996	\$1,000	\$1,112	\$1,112	\$112	11%
3838 - Sale of Maps/Publications	\$68	\$68	\$68	\$68	\$68	\$0	0%
3839 - Photocopy Charges	\$545	\$930	\$709	\$930	\$930	\$221	31%
3840 - Ambulance Transport	\$640,700	\$490,449	\$749,609	\$825,000	\$825,000	\$75,391	10%
3841 - Police Towing	\$152,311	\$72,851	\$129,150	\$129,150	\$147,384	\$18,234	14%
3842 - Parking Meters	\$2,166,252	\$2,010,313	\$3,220,520	\$3,360,260	\$3,360,260	\$139,740	4%
3843 - Parking Permits-Annual	\$222,070	\$62,422	\$222,070	\$389,667	\$389,667	\$167,597	75%
3844 - Daily Parking Permits	\$2,130	\$1,774	\$3,282	\$4,000	\$4,000	\$718	22%
3845 - Lot A Revenue	\$513,886	\$474,195	\$785,798	\$800,000	\$800,000	\$14,202	2%
3846 - North Pier Parking Structure Revenue	\$569,043	\$518,312	\$901,432	\$901,432	\$901,432	\$0	0%
3847 - In Lieu Fee / Parking Facility	\$0	-	-	\$0	\$0	\$0	-
3848 - Driveway Permits	\$3,156	\$1,942	\$2,366	\$4,292	\$4,292	\$1,926	81%
3849 - Event/Guest Permits	\$841	\$506	\$475	\$506	\$0	-\$475	-100%
3850 - Contractors Permits	\$30,464	\$18,366	\$29,526	\$29,526	\$29,526	\$0	0%
3851 - Cash Key Revenue	-\$49	-\$25	-\$50	-\$50	\$0	\$50	-100%
3852 - Recreation Program Transaction Fee	\$76,049	\$30,584	\$70,000	\$70,000	\$70,000	\$0	0%
3855 - Bus Passes	\$227	\$152	\$200	\$200	\$200	\$0	0%
3856 - 500' - 2nd Noticing	\$0	-	-	\$0	\$1,950	\$1,950	-
3857 - Parking Plan Application	\$0	\$5,275	\$10,550	\$10,550	\$16,332	\$5,782	55%
3858 - Monthly Permit Lot A/Parking Structure	\$129,332	\$75,343	\$135,825	\$82,345	\$9,000	-\$126,825	-93%
3859 - Admin Permit - Abandon CUP	-	-	-	\$0	\$0	\$0	-
3861 - Fire Alarm Sys Insp - New Installation	-	-	-	\$0	\$0	\$0	-
3862 - Alarm Permit Fee	\$4,884	\$2,518	\$4,400	\$4,400	\$4,600	\$200	5%
3864 - C.U.P./Fences/Walls	-	\$0	-	\$0	\$0	\$0	-
3865 - Lot B Revenue	\$100,725	\$91,146	\$167,157	\$156,340	\$156,340	-\$10,817	-6%
3867 - Precise Development Plans	\$12,181	\$18,508	\$24,000	\$31,396	\$25,142	\$1,142	5%
3868 - Public Noticing/300 Ft Radius	\$4,769	\$6,680	\$13,360	\$13,360	\$6,360	-\$7,000	-52%
3877 - Business License Registration Fee	\$14,643	\$9,119	\$14,888	\$16,321	\$16,321	\$1,433	10%
3879 - Business License Renewal Fee	\$43,302	\$26,983	\$40,000	\$45,538	\$45,538	\$5,538	14%
3880 - Insurance Service Charges/Tobacco Retailer Application	-	-	-	\$0	\$0	\$0	-
3881 - Tobacco Retailer Renewal	\$0	-	-	\$0	\$0	\$0	-
3883 - Final/Tentative Map Extension	\$0	\$2,318	\$4,636	\$4,636	\$2,392	-\$2,244	-48%
3884 - Lot Line Adjustment	\$4,160	\$478	\$956	\$956	\$10,659	\$9,703	1,015%
3886 - Text Amendment/Private	-	-	-	\$0	\$0	\$0	-
3888 - Slope/Grade Height Determination, Appeals	\$3,084	\$3,325	\$6,650	\$6,650	\$3,431	-\$3,219	-48%
3890 - 300 Ft Radius Noticing/Appeal to CC	\$0	-	-	\$0	\$263	\$263	-
3891 - Appeal of Ping Comm Action to Council	-	-	-	\$0	\$0	\$0	-
3893 - Contract Recreation Classes	\$747,618	\$299,146	\$700,000	\$700,000	\$700,000	\$0	0%
3894 - Other Recreation Programs	\$132,352	\$53,035	\$193,800	\$205,200	\$205,200	\$11,400	6%
3895 - Zoning Information Letters	\$888	\$678	\$1,356	\$1,356	\$840	-\$516	-38%
3896 - Mailing Fee	-	-	-	\$0	\$0	\$0	-
3897 - Admin Fee/TULIP Ins Certificate	\$62	-	-	\$0	\$0	\$0	-
3898 - Height Limit Exception	\$0	-	-	\$0	\$0	\$0	-
3899 - Condo - CUP/PDP	\$11,874	\$12,094	\$24,188	\$0	\$30,635	\$6,447	27%
6801 - Mural Review/Principal Payments	\$2,569	\$562	\$1,124	\$1,124	\$1,124	\$0	0%
6802 - Sign Variance	-	-	-	\$0	\$0	\$0	-
6803 - General Plan Amendment/ Map or Text	-	-	-	\$0	\$0	\$0	-
6804 - Temporary Use Permit	-	-	-	\$0	\$1,146	\$1,146	-

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
6808 - Request for Reasonable Accommodation	-	-	-	\$0	\$0	\$0	-
6809 - Categorical Exemption	\$3,444	\$2,888	\$5,322	\$5,322	\$4,540	-\$782	-15%
6810 - Deed Restriction/Covenant Review	\$11,742	\$6,448	\$10,588	\$10,588	\$16,640	\$6,052	57%
6811 - Landscape Plan Review	\$7,586	\$1,041	\$2,082	\$2,082	\$3,580	\$1,498	72%
6813 - Director's Determination	\$2,963	\$3,202	\$3,045	\$3,045	\$705	-\$2,340	-77%
6818 - New/Modified Business Zoning Review	\$11,750	\$6,180	\$5,489	\$5,489	\$10,010	\$4,521	82%
6819 - Historic Resource Review	\$3,362	\$0	\$0	\$0	\$998	\$998	-
6820 - Appeal to the Planning Commission	-	-	-	\$0	\$0	\$0	-
6821 - Solar Plan Check/Inspection	\$34,499	\$18,000	\$32,400	\$32,400	\$4,725	-\$27,675	-85%
6822 - Temporary Certificate of Occupancy	\$225	\$1,074	\$608	\$608	\$350	-\$258	-42%
6825 - Clean Bay Restaurant - NPDES Inspection	\$3,860	\$17,100	\$20,000	\$20,000	\$20,000	\$0	0%
6828 - Public Improvement Plan Check	\$53,439	\$27,917	\$51,000	\$51,000	\$51,000	\$0	0%
6832 - DUI Collision Response	\$0	-	\$1,039	\$1,039	\$2,000	\$961	92%
6834 - Citation Sign-off	\$664	\$226	\$560	\$435	\$464	-\$96	-17%
6836 - Police Business Background Check	-	-	-	\$0	\$0	\$0	-
6837 - Deceased Animal Pickup	\$65	\$65	\$144	\$195	\$144	\$0	0%
6839 - Pet Home Quarantine Review	\$0	\$0	\$0	\$0	\$0	\$0	-
6840 - Multiple Dog Review	\$502	\$130	\$268	\$260	\$268	\$0	0%
6847 - Document Certification	-	-	-	\$0	\$0	\$0	-
6849 - Traffic Plan Review	-	-	-	\$0	\$0	\$0	-
6851 - Bus. License State Mandated Fee (CASp)	\$9,795	\$6,256	\$9,795	\$9,795	\$9,795	\$0	0%
6852 - Tobacco Retailer Renewal	\$4,411	\$3,813	\$4,411	\$4,411	\$4,573	\$162	4%
6853 - *Old Cannabis to Delete*	-	-	-	\$0	\$0	\$0	-
6860 - Refuse Lien Fees/Athens	\$639	\$9,103	\$700	\$700	\$896	\$196	28%
6861 - Sewer Service Charge/Oversized Vehicle Permit	\$635	\$255	-	\$0	\$0	\$0	-
001-6861 - Oversized vehicle permit	-	-	\$408	\$424	\$424	\$16	4%
6862 - Athens Enclosure Support Fee	-	\$3,796	\$6,703	\$11,628	\$11,628	\$4,925	73%
6866 - Technology Records Fee	-	-	-	\$0	\$0	\$0	-
6867 - Credit Card Processing Fee	\$78,965	\$49,796	\$79,098	\$86,000	\$86,000	\$6,902	9%
6868 - Alternate Materials/Methods Review	-	\$213	\$213	\$213	\$0	-\$213	-100%
6871 - Sewer Service Charge Rebate	-\$13,746	-\$2,819	-\$13,746	-\$13,746	-\$13,746	\$0	0%
6873 - Impound Fee- Bicycle, Scooters & Wheeled	\$0	\$0	\$0	\$0	\$0	\$0	-
6874 - Limited Live Entertainment Permit Fee	-	-	-	\$0	\$998	\$998	-
6875 - Solid Waste Contract Reimbursement	-	-	-	\$0	\$0	\$0	-
6881 - Public Tree Removal Permit	\$1,320	\$0	\$500	\$500	\$500	\$0	0%
6882 - Sidewalk Vending Permit	-	\$423	\$790	\$790	\$790	\$0	0%
6883 - Short-term Vacation Rental Permit	\$5,013	\$1,712	\$1,712	\$1,712	\$24,358	\$22,646	1,323%
6884 - M-1 Limited Event Permit	\$0	-	-	\$0	\$543	\$543	-
6885 - Temporary Outdoor Dining/Retail Permit	\$3,864	\$166	\$0	\$166	\$1,656	\$1,656	-
6886 - Minor Conditional Use Permit	\$0	-	-	\$0	\$4,618	\$4,618	-
6887 - Minor Planning Sign Review	\$0	-	-	\$0	\$274	\$274	-
6890 - Outdoor Dining Encroachments	\$0	\$330,333	\$525,860	\$525,860	\$707,487	\$181,627	35%
6891 - Employee Lot C, 24 hr Permit	-	-	-	\$52,125	\$132,220	\$132,220	-
6892 - Employee Lot C, Daytime Permit	-	-	-	\$28,310	\$79,783	\$79,783	-
6893 - Early Bird Permit	-	-	-	\$0	\$0	\$0	-
CURRENT SERVICE CHARGES TOTAL	\$7,567,352	\$5,401,066	\$9,293,427	\$9,674,225	\$9,957,984	\$664,557	7%
Other Revenue							
3901 - Sale of Real/Personal Property	\$2,800	-	-	\$0	\$0	\$0	-
3902 - Refunds/Reimb Previous Years	\$3,737	\$8,443	\$23,850	\$8,630	\$0	-\$23,850	-100%
3903 - Contributions Non Govt	\$42,069	\$13,335	\$13,335	\$19,498	\$0	-\$13,335	-100%
3904 - General Miscellaneous	-\$22,482	\$857	\$2,071	\$2,848	\$0	-\$2,071	-100%
3907 - Pkg Str Utility Reimb From Beach House	\$9,670	\$1,116	\$6,800	\$9,670	\$9,670	\$2,870	42%
3908 - Hermosa Sr Ctr Donations/Memberships	\$2,964	\$2,712	\$3,000	\$3,000	\$3,000	\$0	0%
3914 - Planning EIR Admin Reimbursement	-	-	-	\$0	\$10,000	\$10,000	-
3938 - Solid Waste Contract Admin Fee	\$59,887	\$31,713	\$52,856	\$52,586	\$52,586	-\$270	-1%

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
3960 - Frontier PEG Grant-formerly Verizon	\$18,373	\$4,018	\$18,373	\$15,000	\$15,000	-\$3,373	-18%
3968 - Spectrum PEG Grant-formerly TWC	\$36,801	\$8,404	\$36,801	\$32,095	\$32,095	-\$4,706	-13%
OTHER REVENUE TOTAL	\$153,818	\$70,599	\$157,086	\$143,327	\$122,351	-\$34,735	-22%
REVENUES TOTAL	\$48,566,525	\$27,304,923	\$52,660,222	\$52,657,462	\$54,256,092	\$1,595,870	3%



Revenue Detail by Fund - Special Revenue Fund, Part 1

105 Lighting/Landscaping District

105 Lighting/Landscaping Dist. Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)	Variance (\$)	% Change
	FY2023	FY2024	FY2024	FY2024	FY2025		
Revenues							
Taxes							
3101 - Current Year Secured	\$456,046	\$229,840	\$456,000	\$456,000	\$456,000	\$0	0%
3103 - Prior Year Collections	\$9,405	\$3,241	\$9,000	\$9,000	\$9,000	\$0	0%
3105 - Assessment Rebates	-\$3,445	-\$812	-\$3,445	-\$3,445	-\$3,445	\$0	0%
TAXES TOTAL	\$462,005	\$232,269	\$461,555	\$461,555	\$461,555	\$0	0%
Use Of Money & Property							
3401 - Interest Income	\$2,430	\$735	\$3,103	\$3,103	\$3,321	\$218	7%
3450 - Investment Discount	\$45	\$11	\$32	\$32	\$46	\$14	44%
3460 - Unrealized Gain(Loss) On Inv	-\$4,110	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$1	\$0	-\$1	-\$1	-\$1	\$0	0%
USE OF MONEY & PROPERTY TOTAL	-\$1,637	\$745	\$3,134	\$3,134	\$3,366	\$232	7%
REVENUES TOTAL	\$460,368	\$233,015	\$464,689	\$464,689	\$464,921	\$232	0%

115 State Gas Tax Fund

115 State Gas Tax Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)	Variance (\$)	% Change
	FY2023	FY2024	FY2024	FY2024	FY2025		
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$18,721	\$20,414	\$43,160	\$43,160	\$49,053	\$5,893	14%
3450 - Investment Discount	\$352	\$239	\$446	\$446	\$686	\$240	54%
3460 - Unrealized Gain(Loss) On Inv	-\$23,717	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$6	-\$3	-\$4	-\$4	-\$4	\$0	0%
USE OF MONEY & PROPERTY TOTAL	-\$4,649	\$20,650	\$43,602	\$43,602	\$49,735	\$6,133	14%
Intergovernmental/State							
3501 - Section 2106 Allocation	\$63,279	\$36,475	\$72,329	\$72,329	\$73,694	\$1,365	2%
3502 - Section 2107 Allocation	\$152,953	\$83,169	\$163,933	\$163,933	\$167,278	\$3,345	2%
3503 - Section 2107.5 Allocation	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0%
3512 - Section 2105 (Prop 111)	\$118,179	\$59,809	\$120,021	\$120,021	\$122,402	\$2,381	2%
3513 - Sec 2103 Higher Mtr Veh Excise Tax (HUTA)	\$160,688	\$98,677	\$173,571	\$173,571	\$175,078	\$1,507	1%
3522 - TDA Article 3/Local	\$10,000	-	-	\$0	\$0	\$0	-

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
3566 - Coastal Conservancy Grant/Loan Repayment HUTA	-	-	-	\$0	\$0	\$0	-
3567 - Road Maintenance Rehab Account (SB1)	\$440,012	\$199,298	\$472,034	\$472,034	\$504,579	\$32,545	7%
INTERGOVERNMENTAL/STATE TOTAL	\$949,111	\$481,428	\$1,005,888	\$1,005,888	\$1,047,031	\$41,143	4%
REVENUES TOTAL	\$944,462	\$502,078	\$1,049,490	\$1,049,490	\$1,096,766	\$47,276	5%

117 AB939 Fund Revenue

117 AB939 Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$5,228	\$7,167	\$13,207	\$13,207	\$15,536	\$2,329	18%
3450 - Investment Discount	\$96	\$83	\$136	\$136	\$217	\$81	60%
3460 - Unrealized Gain(Loss) On Inv	-\$6,860	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$2	-\$1	-\$1	-\$1	-\$1	\$0	0%
USE OF MONEY & PROPERTY TOTAL	-\$1,539	\$7,249	\$13,342	\$13,342	\$15,752	\$2,410	18%
Current Service Charges							
3860 - AB939 Surcharge	\$63,489	\$31,571	\$64,000	\$64,000	\$64,000	\$0	0%
CURRENT SERVICE CHARGES TOTAL	\$63,489	\$31,571	\$64,000	\$64,000	\$64,000	\$0	0%
REVENUES TOTAL	\$61,951	\$38,820	\$77,342	\$77,342	\$79,752	\$2,410	3%

121 Prop A Open Space Fund Revenue

121 Prop A Open Space Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3460 - Unrealized Gain(Loss) On Inv	-	-	-	\$0	\$0	\$0	-
USE OF MONEY & PROPERTY TOTAL	-	-	-	\$0	\$0	\$0	-
Intergovernmental/County							
3608 - Maintenance Allocation	\$20,557	-	\$96,123	\$96,123	\$96,123	\$0	0%
INTERGOVERNMENTAL/COUNTY TOTAL	\$20,557	-	\$96,123	\$96,123	\$96,123	\$0	0%
REVENUES TOTAL	\$20,557	-	\$96,123	\$96,123	\$96,123	\$0	0%

122 Tyco Fund Revenue

122 Tyco Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$42,867	\$49,419	\$99,196	\$99,196	\$112,205	\$13,009	13%
3426 - Easement Cable 1-2nd Street	\$295,637	\$171,912	\$345,909	\$343,824	\$343,824	-\$2,085	-1%
3450 - Investment Discount	\$802	\$580	\$1,024	\$1,024	\$1,568	\$544	53%
3460 - Unrealized Gain(Loss) On Inv	-\$52,952	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$16	-\$7	-\$10	-\$10	-\$10	\$0	0%
USE OF MONEY & PROPERTY TOTAL	\$286,338	\$221,903	\$446,119	\$444,034	\$457,587	\$11,468	3%
REVENUES TOTAL	\$286,338	\$221,903	\$446,119	\$444,034	\$457,587	\$11,468	3%

125 Park/Rec Facility Tax Fund

125 Park/ Rec Facility Tax Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Taxes							
3116 - Parks & Recreation Facility Tax	\$0	-	-	\$0	\$57,526	\$57,526	-
TAXES TOTAL	\$0	-	-	\$0	\$57,526	\$57,526	-
Use Of Money & Property							
3401 - Interest Income	\$6,464	\$7,786	\$15,331	\$15,331	\$17,441	\$2,110	14%
3450 - Investment Discount	\$121	\$91	\$158	\$158	\$244	\$86	54%
3460 - Unrealized Gain(Loss) On Inv	-\$8,099	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$2	-\$1	-\$2	-\$2	-\$2	\$0	0%
USE OF MONEY & PROPERTY TOTAL	-\$1,516	\$7,877	\$15,487	\$15,487	\$17,683	\$2,196	14%
Other Revenue							
3910 - Park/Recreation In Lieu Fee	\$60,966	\$19,267	\$60,966	\$19,267	\$60,000	-\$966	-2%
OTHER REVENUE TOTAL	\$60,966	\$19,267	\$60,966	\$19,267	\$60,000	-\$966	-2%
REVENUES TOTAL	\$59,450	\$27,144	\$76,453	\$34,754	\$135,209	\$58,756	77%

135 Bayview Drive District Admin Expense Fund Revenue

135 Bayview Drive District Admin Expense Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$122	\$140	\$272	\$272	\$313	\$41	15%
3450 - Investment Discount	\$2	\$2	\$3	\$3	\$4	\$1	33%
3460 - Unrealized Gain(Loss) On Inv	-\$141	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	\$0	-	-	-	-	\$0	-
USE OF MONEY & PROPERTY TOTAL	-\$16	\$141	\$275	\$275	\$317	\$42	15%
Other Revenue							
3925 - Special Assessment Admin Fees	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
OTHER REVENUE TOTAL	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
REVENUES TOTAL	\$4,984	\$5,141	\$5,275	\$5,275	\$5,317	\$42	1%

138 Loma District Admins Expense Fund Revenue

138 Loma District Admins Expense Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$0	\$0	\$1	\$0	\$0	-\$1	-100%
3450 - Investment Discount	\$0	-	-	-	-	\$0	-
3460 - Unrealized Gain(Loss) On Inv	-\$1	-	-	\$0	\$0	\$0	-
USE OF MONEY & PROPERTY TOTAL	\$0	\$0	\$1	\$0	\$0	-\$1	-100%
REVENUES TOTAL	\$0	\$0	\$1	\$0	\$0	-\$1	-100%

139 Beach Drive Assessment District Admin Expense Fund Revenue

139 Beach Dr Assessment District Admin Expense Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$88	\$96	\$191	\$191	\$218	\$27	14%
3450 - Investment Discount	\$2	\$1	\$2	\$2	\$3	\$1	50%
3460 - Unrealized Gain(Loss) On Inv	-\$98	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	\$0	-	-	-	-	\$0	-
USE OF MONEY & PROPERTY TOTAL	-\$9	\$98	\$193	\$193	\$221	\$28	14%
Other Revenue							
3925 - Special Assessment Admin Fees	\$3,950	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0%
OTHER REVENUE TOTAL	\$3,950	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0%
REVENUES TOTAL	\$3,941	\$4,098	\$4,193	\$4,193	\$4,221	\$28	1%

140 Community Development Block Grant Revenue

140 Community Development Block Grant Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$0	\$0	-	-	-	\$0	-
3460 - Unrealized Gain(Loss) On Inv	-	-	-	\$0	\$0	\$0	-
USE OF MONEY & PROPERTY TOTAL	\$0	\$0	-	\$0	\$0	\$0	-
Intergovernmental/Federal							
3715 - CDBG Administration	\$217,825	-	-	\$0	\$0	\$0	-
3720 - Americans with Disabilities Act	\$0	\$0	\$162,412	\$0	\$147,148	-\$15,264	-9%
INTERGOVERNMENTAL/FEDERAL TOTAL	\$217,825	\$0	\$162,412	\$0	\$147,148	-\$15,264	-9%
REVENUES TOTAL	\$217,825	\$0	\$162,412	\$0	\$147,148	-\$15,264	-9%

145 Proposition A Fund Revenue

145 Proposition A Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Taxes							
3117 - Proposition A Transit	\$511,264	\$298,208	\$554,063	\$554,063	\$534,912	-\$19,151	-3%
TAXES TOTAL	\$511,264	\$298,208	\$554,063	\$554,063	\$534,912	-\$19,151	-3%
Use Of Money & Property							
3401 - Interest Income	\$9,200	\$6,505	\$17,930	\$17,930	\$17,956	\$26	0%
3450 - Investment Discount	\$195	\$73	\$185	\$185	\$251	\$66	36%
3460 - Unrealized Gain(Loss) On Inv	-\$3,232	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$4	-\$1	-\$2	-\$2	-\$2	\$0	0%
USE OF MONEY & PROPERTY TOTAL	\$6,159	\$6,577	\$18,113	\$18,113	\$18,205	\$92	1%
Current Service Charges							
3853 - Dial-A-Taxi Program	\$1,029	\$403	\$1,029	\$900	\$900	-\$129	-13%
3855 - Bus Passes	\$131	-	\$110	\$0	\$0	-\$110	-100%
CURRENT SERVICE CHARGES TOTAL	\$1,160	\$403	\$1,139	\$900	\$900	-\$239	-21%
REVENUES TOTAL	\$518,582	\$305,189	\$573,315	\$573,076	\$554,017	-\$19,298	-3%

146 Proposition C Fund Revenue

146 Proposition C Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Taxes							
3118 - Proposition C Local Return	\$424,079	\$247,457	\$459,580	\$459,580	\$443,697	-\$15,883	-3%
TAXES TOTAL	\$424,079	\$247,457	\$459,580	\$459,580	\$443,697	-\$15,883	-3%
Use Of Money & Property							
3401 - Interest Income	\$33,170	\$37,018	\$74,595	\$74,595	\$83,762	\$9,167	12%
3450 - Investment Discount	\$621	\$435	\$770	\$770	\$1,171	\$401	52%
3460 - Unrealized Gain(Loss) On Inv	-\$39,945	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$13	-\$6	-\$8	-\$8	-\$8	\$0	0%
USE OF MONEY & PROPERTY TOTAL	-\$6,167	\$37,448	\$75,357	\$75,357	\$84,925	\$9,568	13%
REVENUES TOTAL	\$417,911	\$284,905	\$534,937	\$534,937	\$528,622	-\$6,315	-1%

147 Measure R Fund Revenue

147 Measure R Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Taxes							
3119 - Measure R Local Return Funds	\$761,528	\$185,438	\$344,685	\$344,685	\$332,772	-\$11,913	-3%
TAXES TOTAL	\$761,528	\$185,438	\$344,685	\$344,685	\$332,772	-\$11,913	-3%
Use Of Money & Property							
3401 - Interest Income	\$11,775	\$25,135	\$37,976	\$37,976	\$48,966	\$10,990	29%
3450 - Investment Discount	\$187	\$293	\$392	\$392	\$684	\$292	74%
3460 - Unrealized Gain(Loss) On Inv	-\$24,300	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$3	-\$4	-\$4	-\$4	-\$5	-\$1	25%
USE OF MONEY & PROPERTY TOTAL	-\$12,341	\$25,424	\$38,364	\$38,364	\$49,645	\$11,281	29%
Other Revenue							
3970 - Measure R SBCCOG South Bay Highway	-	-	-	\$0	\$0	\$0	-
OTHER REVENUE TOTAL	-	-	-	\$0	\$0	\$0	-
REVENUES TOTAL	\$749,187	\$210,863	\$383,049	\$383,049	\$382,417	-\$632	0%

148 Measure M Fund Revenue

148 Measure M Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Taxes							
3131 - Measure M Local Return Funds	\$359,689	\$209,073	\$390,643	\$390,643	\$377,141	-\$13,502	-3%
TAXES TOTAL	\$359,689	\$209,073	\$390,643	\$390,643	\$377,141	-\$13,502	-3%
Use Of Money & Property							
3401 - Interest Income	\$18,272	\$27,589	\$49,593	\$49,593	\$59,017	\$9,424	19%
3450 - Investment Discount	\$329	\$321	\$512	\$512	\$825	\$313	61%
3460 - Unrealized Gain(Loss) On Inv	-\$25,767	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$3	-\$4	-\$5	-\$5	-\$5	\$0	0%
USE OF MONEY & PROPERTY TOTAL	-\$7,168	\$27,906	\$50,100	\$50,100	\$59,837	\$9,737	19%
REVENUES TOTAL	\$352,521	\$236,979	\$440,743	\$440,743	\$436,978	-\$3,765	-1%

149 Measure W Fund Revenue

149 Measure W Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Taxes							
3132 - Measure W Local Returns	\$370,002	\$158,425	\$157,832	\$158,425	\$158,426	\$594	0%
TAXES TOTAL	\$370,002	\$158,425	\$157,832	\$158,425	\$158,426	\$594	0%
Use Of Money & Property							
3401 - Interest Income	\$5,777	\$12,283	\$19,603	\$19,603	\$25,310	\$5,707	29%
3450 - Investment Discount	\$105	\$141	\$202	\$202	\$354	\$152	75%
3460 - Unrealized Gain(Loss) On Inv	-\$7,847	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$1	-\$2	-\$2	-\$2	-\$2	\$0	0%
USE OF MONEY & PROPERTY TOTAL	-\$1,966	\$12,422	\$19,803	\$19,803	\$25,662	\$5,859	30%
Intergovernmental/County							
3632 - Meas. W Regional SCWP Funds	-	-	-	\$0	\$211,675	\$211,675	-
INTERGOVERNMENTAL/COUNTY TOTAL	-	-	-	\$0	\$211,675	\$211,675	-
REVENUES TOTAL	\$368,036	\$170,847	\$177,635	\$178,228	\$395,763	\$218,128	123%



Revenue Detail by Fund - Special Revenue Fund, Part 2

150 Grant Fund

150 Grant Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)	Variance (\$)	% Change
	FY2023	FY2024	FY2024	FY2024	FY2025		
Revenues							
Use Of Money & Property							
3460 - Unrealized Gain(Loss) On Inv	-	-	-	\$0	\$0	\$0	-
USE OF MONEY & PROPERTY TOTAL	-	-	-	\$0	\$0	\$0	-
Intergovernmental/State							
3558 - Beverage Recycling Grant	\$5,127	-	\$5,300	\$5,300	\$5,300	\$0	0%
3562 - State Homeland Security Grant Program	-	\$0	\$72,000	\$72,000	\$0	-\$72,000	-100%
3574 - SB 1383 Local Assistance Grant - OWR1	\$0	-	-	-	-	\$0	-
3573 - Alcoholic Beverage Control Grant (ABC)	\$720	\$0	\$40,000	\$40,000	\$167,460	\$127,460	319%
3585 - BSCC Mental Health Training	-	-	-	\$0	\$0	\$0	-
3590 - SB 2 Zoning Ord Update Grant	\$144,000	\$0	\$16,924	\$4,425	\$12,500	-\$4,424	-26%
3591 - Local Early Action Planning	\$65,000	\$0	\$16,740	\$0	\$0	-\$16,740	-100%
3592 - Coastal Conservancy Grant- Lot D	\$0	\$0	\$707,600	\$0	\$707,600	\$0	0%
3593 - CalRecycle Grant	\$0	\$0	\$0	\$2,500	\$100,942	\$100,942	-
3594 - State Dept of Parks & Rec Specific Grant	\$0	\$1,840,000	\$2,489,849	\$2,489,849	\$0	-\$2,489,849	-100%
3595 - CalAPP Permitting Grant	-	-	-	\$0	\$40,000	\$40,000	-
INTERGOVERNMENTAL/STATE TOTAL	\$214,847	\$1,840,000	\$3,348,413	\$2,614,074	\$1,033,802	-\$2,314,611	-69%
Intergovernmental/Federal							
3761 - American Rescue Plan Act Allocation	\$0	-	-	-	-	\$0	-
3736 - Bulletproof Vest Partnership	-	\$2,251	-	\$2,251	\$2,251	\$2,251	-
3750 - Dept of Justice- Body Worn Cameras	-	-	-	\$0	\$0	\$0	-
3751 - DOJ Tobacco Law Enforcement Grant	-	-	-	\$0	\$0	\$0	-
3752 - Real Time Crime Center Grant	-	-	-	\$0	\$963,000	\$963,000	-
3757 - CalOES Grant - Tsunami Siren	\$0	\$0	\$4,700	\$0	\$0	-\$4,700	-100%
3758 - CalOES Grant - Education	\$0	\$64,684	\$95,165	\$0	\$0	-\$95,165	-100%
3759 - CalOES Grant - Emergency Generator	\$0	-	-	\$0	\$0	\$0	-
3760 - Mobile Crisis Response Team	\$0	\$0	\$1,000,000	\$100,000	\$900,000	-\$100,000	-10%
INTERGOVERNMENTAL/FEDERAL TOTAL	\$0	\$66,935	\$1,099,865	\$102,251	\$1,865,251	\$765,386	70%
Other Revenue							
3969 - West Basin Grant - Water Filling Stations	\$3,000	-	-	\$0	\$0	\$0	-
3926 - Opioid Settlement- Distributor	\$19,920	\$8,602	\$8,602	\$0	\$0	-\$8,602	-100%
3927 - Opioid Settlement- NOAT	\$1,593	\$1,874	\$1,874	\$0	\$0	-\$1,874	-100%
3994 - Officer Wellness and Mental Health	\$28,000	\$0	\$28,000	\$13,062	\$14,938	-\$13,062	-47%
3928 - Opioid Settlement- Janssen	\$11,525	\$12,139	\$12,139	\$0	\$0	-\$12,139	-100%
3971 - LA Country Library	-	-	-	\$0	\$0	\$0	-
3973 - Caltrans Cooperative Agreement PCH&2nd	-	-	-	\$0	\$0	\$0	-

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
3984 - Systemic Safety Analysis Report Program	-	-	-	\$0	\$0	\$0	-
3985 - California Green Business Program	\$22,500	\$0	\$14,980	\$0	\$0	-\$14,980	-100%
3986 - Caltrans Adaptation Planning Grant	\$0	-	-	\$0	\$0	\$0	-
3992 - BCHD-Domestic Violence Advocate Grant	-	-	-	\$0	\$0	\$0	-
3993 - Safe Clean Water Program	\$0	-	-	-	-	\$0	-
OTHER REVENUE TOTAL	\$86,538	\$22,614	\$65,595	\$13,062	\$14,938	-\$50,657	-77%
REVENUES TOTAL	\$301,385	\$1,929,549	\$4,513,873	\$2,729,387	\$2,913,991	-\$1,599,882	-35%

152 Air Quality Management District Fund Revenue

152 Air Quality Management District Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$1,976	\$2,361	\$4,852	\$4,852	\$5,484	\$632	13%
3450 - Investment Discount	\$36	\$28	\$50	\$50	\$77	\$27	54%
3460 - Unrealized Gain(Loss) On Inv	-\$2,600	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$1	\$0	-	\$0	\$0	\$0	-
USE OF MONEY & PROPERTY TOTAL	-\$588	\$2,388	\$4,902	\$4,902	\$5,561	\$659	13%
Intergovernmental/State							
3538 - AQMD Emission Control AB2766	\$25,307	\$6,763	\$25,000	\$25,000	\$25,000	\$0	0%
INTERGOVERNMENTAL/STATE TOTAL	\$25,307	\$6,763	\$25,000	\$25,000	\$25,000	\$0	0%
REVENUES TOTAL	\$24,719	\$9,152	\$29,902	\$29,902	\$30,561	\$659	2%

153 Supplemental Law Enforcement Service Fund (SLESF) Revenue

153 Supplemental Law Enforcement Service Fund (SLESF) Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Taxes							
3135 - C.O.P.S. Allocation	\$128,805	\$155,774	\$138,525	\$155,774	\$145,000	\$6,475	5%
TAXES TOTAL	\$128,805	\$155,774	\$138,525	\$155,774	\$145,000	\$6,475	5%
Use Of Money & Property							
3401 - Interest Income	\$8,600	\$10,926	\$20,841	\$20,841	\$24,169	\$3,328	16%
3450 - Investment Discount	\$163	\$128	\$215	\$215	\$338	\$123	57%
3460 - Unrealized Gain(Loss) On Inv	-\$10,540	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$3	-\$2	-\$2	-\$2	-\$2	\$0	0%
USE OF MONEY & PROPERTY TOTAL	-\$1,781	\$11,052	\$21,054	\$21,054	\$24,505	\$3,451	16%
REVENUES TOTAL	\$127,024	\$166,825	\$159,579	\$176,828	\$169,505	\$9,926	6%

158 CARES Act Fund Revenue

158 Cares Act Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Intergovernmental/Federal							
3755 - CARES Act/Coronavirus Relief Fund	-	-	-	\$0	\$0	\$0	-

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
3756 - Unemployment Reimbursement	-	-	-	\$0	\$0	\$0	-
INTERGOVERNMENTAL/FEDERAL TOTAL	-	-	-	\$0	\$0	\$0	-
REVENUES TOTAL	-	-	-	\$0	\$0	\$0	-

160 Sewer Fund

160 Sewer Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$64,709	\$84,168	\$158,837	\$158,837	\$185,874	\$27,037	17%
3450 - Investment Discount	\$1,191	\$980	\$1,640	\$1,640	\$2,598	\$958	58%
3460 - Unrealized Gain(Loss) On Inv	-\$85,971	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$24	-\$13	-\$16	-\$16	-\$16	\$0	0%
USE OF MONEY & PROPERTY TOTAL	-\$20,095	\$85,136	\$160,461	\$160,461	\$188,456	\$27,995	17%
Intergovernmental/State							
3550 - CA Waste Oil Recycling Grant	-	-	-	\$0	\$0	\$0	-
INTERGOVERNMENTAL/STATE TOTAL	-	-	-	\$0	\$0	\$0	-
Intergovernmental/County	\$8,790	\$0	\$25,000	\$25,000	\$0	-\$25,000	-100%
Current Service Charges							
3828 - Sewer Connection Fee	\$7,942	\$823	\$8,000	\$8,000	\$8,000	\$0	0%
3829 - Sewer Demolition Fee	\$3,190	\$1,378	\$2,700	\$2,700	\$2,700	\$0	0%
3832 - Sewer Lateral Installation	\$20,115	\$45,356	\$51,000	\$51,000	\$51,000	\$0	0%
6861 - Sewer Service Charge/Oversized Vehicle Permit	\$1,185,995	\$618,790	-	\$0	\$0	\$0	-
160-6861 - Sewer Service Charge	-	-	\$1,210,578	\$1,210,578	\$1,210,578	\$0	0%
CURRENT SERVICE CHARGES TOTAL	\$1,217,242	\$666,346	\$1,272,278	\$1,272,278	\$1,272,278	\$0	0%
REVENUES TOTAL	\$1,205,937	\$751,482	\$1,457,739	\$1,457,739	\$1,460,734	\$2,995	0%

161 Storm Drains Fund Revenue

161 Storm Drain Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$49,594	\$62,616	\$118,638	\$118,638	\$135,359	\$16,721	14%
3450 - Investment Discount	\$572	\$713	\$1,225	\$1,225	\$1,892	\$667	54%
3460 - Unrealized Gain(Loss) On Inv	-	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$7	-\$9	-\$12	-\$12	-\$12	\$0	0%
USE OF MONEY & PROPERTY TOTAL	\$50,158	\$63,319	\$119,851	\$119,851	\$137,239	\$17,388	14%
Intergovernmental/County	-	-	-	\$0	\$25,000	\$25,000	-
REVENUES TOTAL	\$50,158	\$63,319	\$119,851	\$119,851	\$162,239	\$42,388	35%

170 Asset Seizure/Forfeiture Fund Revenue

170 Asset Seizure/Forfeiture Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Fines & Forfeitures							
3307 - Department of Justice Forfeited Funds	-	-	-	\$0	\$0	\$0	-
3308 - Department of Treasury Forfeited Funds	\$4,650	-	-	\$0	\$0	\$0	-
FINES & FORFEITURES TOTAL	\$4,650	-	-	\$0	\$0	\$0	-
Use Of Money & Property							
3401 - Interest Income	\$11,831	\$13,224	\$26,239	\$26,239	\$29,368	\$3,129	12%
3450 - Investment Discount	\$225	\$155	\$271	\$271	\$411	\$140	52%
3460 - Unrealized Gain(Loss) On Inv	-\$13,533	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$5	-\$2	-\$3	-\$3	-\$3	\$0	0%
USE OF MONEY & PROPERTY TOTAL	-\$1,482	\$13,377	\$26,507	\$26,507	\$29,776	\$3,269	12%
REVENUES TOTAL	\$3,168	\$13,377	\$26,507	\$26,507	\$29,776	\$3,269	12%

180 Fire Protection Fund Revenue

180 Fire Protection Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$18	\$124	\$264	\$264	\$299	\$35	13%
3450 - Investment Discount	-	-	-	\$0	\$0	\$0	-
3460 - Unrealized Gain(Loss) On Inv	-\$89	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-	-	-	\$0	\$0	\$0	-
USE OF MONEY & PROPERTY TOTAL	-\$71	\$124	\$264	\$264	\$299	\$35	13%
Other Revenue							
3912 - Fire Flow Fee	\$10,745	\$2,863	\$4,120	\$4,120	\$4,000	-\$120	-3%
OTHER REVENUE TOTAL	\$10,745	\$2,863	\$4,120	\$4,120	\$4,000	-\$120	-3%
REVENUES TOTAL	\$10,674	\$2,987	\$4,384	\$4,384	\$4,299	-\$85	-2%

190 RTI Undersea Cable Fund Revenue

190 RTI Undersea Cable Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$17,754	\$22,877	\$43,583	\$43,583	\$50,140	\$6,557	15%
3426 - Easement Cable 1-2nd Street	\$90,000	\$45,000	\$92,489	\$92,489	\$94,437	\$1,948	2%
3427 - Cell Site License-Dish (Formerly Sprint)/Easement Cable 2-Longfellow	\$54,000	\$36,000	-	\$0	\$0	\$0	-
190-3427 - Easement Cable 2-Longfellow	-	-	\$72,000	\$72,000	\$72,000	\$0	0%
3428 - Cell Site License - Verizon/Easement Cable 3-25th St	\$255,547	-	-	\$0	\$0	\$0	-
190-3428 - Easement Cable 3-25th St	-	-	\$69,000	\$69,000	\$69,000	\$0	0%
3433 - Easement Cable 4-25th St	-	-	-	\$0	\$253,000	\$253,000	-
3450 - Investment Discount	\$333	\$267	\$450	\$450	\$701	\$251	56%
3460 - Unrealized Gain(Loss) On Inv	-\$21,856	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$3	-\$3	-\$4	-\$4	-\$4	\$0	0%
USE OF MONEY & PROPERTY TOTAL	\$395,775	\$104,140	\$277,518	\$277,518	\$539,274	\$261,756	94%
REVENUES TOTAL	\$395,775	\$104,140	\$277,518	\$277,518	\$539,274	\$261,756	94%

191 RTI Undersea Cable Tidelands Fund Revenue

191 RTI Undersea Cable Tidelands Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$11,001	\$11,387	\$24,755	\$24,755	\$26,764	\$2,009	8%
3426 - Easement Cable 1-2nd Street	\$202,000	-	-	\$0	\$184,000	\$184,000	-
3450 - Investment Discount	\$215	\$137	\$256	\$256	\$374	\$118	46%
3460 - Unrealized Gain(Loss) On Inv	-\$13,646	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$2	-\$2	-\$3	-\$3	-\$2	\$1	-33%
USE OF MONEY & PROPERTY TOTAL	\$199,568	\$11,522	\$25,008	\$25,008	\$211,136	\$186,128	744%
REVENUES TOTAL	\$199,568	\$11,522	\$25,008	\$25,008	\$211,136	\$186,128	744%



Revenue Detail by Fund - Capital Improvement Fund

301 Capital Improvement

301 Capital Improvement Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$212,368	\$286,433	\$545,622	\$545,622	\$635,526	\$89,904	16%
3450 - Investment Discount	\$3,805	\$3,350	\$5,634	\$5,634	\$8,884	\$3,250	58%
3460 - Unrealized Gain(Loss) On Inv	-\$293,758	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	-\$46	-\$9	-\$55	-\$55	-\$55	\$0	0%
USE OF MONEY & PROPERTY TOTAL	-\$77,631	\$289,774	\$551,201	\$551,201	\$644,355	\$93,154	17%
Other Revenue							
3913 - In-Lieu Fee/Street Pavement	\$10,117	-	-	\$0	\$0	\$0	-
OTHER REVENUE TOTAL	\$10,117	-	-	\$0	\$0	\$0	-
REVENUES TOTAL	-\$67,513	\$289,774	\$551,201	\$551,201	\$644,355	\$93,154	17%



Revenue Detail by Fund - Agency Fund

609 Bayview Drive

609 Bayview Drive Redemption Fund 2004-2 Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$1,605	\$1,352	\$3,341	\$3,341	\$3,720	\$379	11%
3450 - Investment Discount	\$20	\$16	\$34	\$34	\$52	\$18	53%
3460 - Unrealized Gain(Loss) On Inv	-\$2,356	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	\$0	\$0	-	\$0	\$0	\$0	-
USE OF MONEY & PROPERTY TOTAL	-\$732	\$1,368	\$3,375	\$3,375	\$3,772	\$397	12%
REVENUES TOTAL	-\$732	\$1,368	\$3,375	\$3,375	\$3,772	\$397	12%

610 Lower Pier

610 Lower Pier District Redemption Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$60	\$73	\$142	\$142	\$161	\$19	13%
3450 - Investment Discount	\$1	\$1	\$2	\$2	\$2	\$0	0%
3460 - Unrealized Gain(Loss) On Inv	-\$74	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	\$0	-	-	-	-	\$0	-
USE OF MONEY & PROPERTY TOTAL	-\$12	\$73	\$144	\$144	\$163	\$19	13%
REVENUES TOTAL	-\$12	\$73	\$144	\$144	\$163	\$19	13%

611 Beach Drive

611 Beach Dr Assessment District Redemption Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$636	\$424	\$1,241	\$1,241	\$1,331	\$90	7%
3450 - Investment Discount	\$8	\$5	\$13	\$13	\$19	\$6	46%
3460 - Unrealized Gain(Loss) On Inv	-\$975	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	\$0	\$0	-	\$0	\$0	\$0	-
USE OF MONEY & PROPERTY TOTAL	-\$331	\$429	\$1,254	\$1,254	\$1,350	\$96	8%
REVENUES TOTAL	-\$331	\$429	\$1,254	\$1,254	\$1,350	\$96	8%

612 Beach Drive

612 Beach Drive Assessment District Reserve Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$89	\$107	\$208	\$208	\$237	\$29	14%
3450 - Investment Discount	\$2	\$1	\$2	\$2	\$3	\$1	50%
3460 - Unrealized Gain(Loss) On Inv	-\$109	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	\$0	-	-	-	-	\$0	-
USE OF MONEY & PROPERTY TOTAL	-\$18	\$108	\$210	\$210	\$240	\$30	14%
REVENUES TOTAL	-\$18	\$108	\$210	\$210	\$240	\$30	14%

617 Myrtle Avenue

617 Myrtle Avenue Assessment Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$381	-	-	\$0	\$0	\$0	-
3460 - Unrealized Gain(Loss) On Inv	-	-	-	\$0	\$0	\$0	-
USE OF MONEY & PROPERTY TOTAL	\$381	-	-	\$0	\$0	\$0	-
REVENUES TOTAL	\$381	-	-	\$0	\$0	\$0	-

618 Loma Drive

618 Loma Drive Assessment Fund Revenue

	21-22 ACTUALS (\$)	22-23 YTD THRU JAN (\$)	22-23 REVISED BUDGET (\$)	22-23 YEAR END ESTIMATE (\$)	23-24 DEPT. REQUESTED (\$)		
	FY2022	FY2023	FY2023	FY2023	FY2024	FY2025	Variance (\$)
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$77	-\$77	-	\$0	\$0	\$0	\$0
USE OF MONEY & PROPERTY TOTAL	\$77	-\$77	-	\$0	\$0	\$0	\$0
REVENUES TOTAL	\$77	-\$77	-	\$0	\$0	\$0	\$0

	% Change
Revenues	
Use Of Money & Property	
3401 - Interest Income	-
USE OF MONEY & PROPERTY TOTAL	-
REVENUES TOTAL	-

619 Bayview Drive

619 Bayview Drive Reserve Fund 2004 - 2 Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)	Variance (\$)	% Change
	FY2023	FY2024	FY2024	FY2024	FY2025		
Revenues							
Use Of Money & Property							
3401 - Interest Income	\$291	\$350	\$682	\$682	\$777	\$95	14%
3450 - Investment Discount	\$3	\$4	\$7	\$7	\$11	\$4	57%
3460 - Unrealized Gain(Loss) On Inv	-\$355	-	-	\$0	\$0	\$0	-
3475 - Investment Premium	\$0	\$0	-	\$0	\$0	\$0	-
USE OF MONEY & PROPERTY TOTAL	-\$61	\$354	\$689	\$689	\$788	\$99	14%
REVENUES TOTAL	-\$61	\$354	\$689	\$689	\$788	\$99	14%



Revenue Detail by Fund - Internal Service Fund

705 Insurance Fund

705 Insurance Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3460 - Unrealized Gain(Loss) On Inv	-	-	-	\$0	\$0	\$0	-
USE OF MONEY & PROPERTY TOTAL	-	-	-	\$0	\$0	\$0	-
Current Service Charges							
3880 - Insurance Service Charges/Tobacco Retailer Application	\$3,114,147	\$2,096,367	-	\$0	\$0	\$0	-
705-3880 - Insurance Service Charges	-	-	\$3,593,757	\$3,593,757	\$3,927,895	\$334,138	9%
CURRENT SERVICE CHARGES TOTAL	\$3,114,147	\$2,096,367	\$3,593,757	\$3,593,757	\$3,927,895	\$334,138	9%
Other Revenue							
3902 - Refunds/Reimb Previous Years	\$36,256	\$16,662	\$16,662	\$42,484	\$0	-\$16,662	-100%
3904 - General Miscellaneous	\$1,194	-	-	\$0	\$0	\$0	-
OTHER REVENUE TOTAL	\$37,450	\$16,662	\$16,662	\$42,484	\$0	-\$16,662	-100%
REVENUES TOTAL	\$3,151,597	\$2,113,029	\$3,610,419	\$3,636,241	\$3,927,895	\$317,476	9%

715 Equipment Replacement Fund

715 Equipment Replacement Fund Revenue

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPT. REQUEST (\$)		
	FY2023	FY2024	FY2024	FY2024	FY2025	Variance (\$)	% Change
Revenues							
Use Of Money & Property							
3460 - Unrealized Gain(Loss) On Inv	-	-	-	\$0	\$0	\$0	-
USE OF MONEY & PROPERTY TOTAL	-	-	-	\$0	\$0	\$0	-
Current Service Charges							
3822 - Building Maintenance Service Charges	\$101,557	\$59,815	\$102,557	\$102,557	\$102,557	\$0	0%
3885 - Comm Equip/Business Mach Charges	\$931,424	\$562,793	\$964,795	\$964,795	\$807,640	-\$157,155	-16%
3889 - Vehicle/Equip Replacement Charges	\$961,152	\$583,919	\$1,001,004	\$1,001,004	\$989,084	-\$11,920	-1%
6866 - Technology Records Fee	\$108,163	\$56,703	\$93,244	\$93,244	\$90,000	-\$3,244	-3%
CURRENT SERVICE CHARGES TOTAL	\$2,102,296	\$1,263,230	\$2,161,600	\$2,161,600	\$1,989,281	-\$172,319	-8%
Other Revenue							
3901 - Sale of Real/Personal Property	\$21,908	\$18,701	-	\$18,759	\$0	\$0	-
3902 - Refunds/Reimb Previous Years	-	-	-	\$0	\$0	\$0	-
3904 - General Miscellaneous	-	-	-	\$0	\$0	\$0	-
3962 - Election/SCE Reimbursement	-	-	-	\$0	\$0	\$0	-
OTHER REVENUE TOTAL	\$21,908	\$18,701	-	\$18,759	\$0	\$0	-
REVENUES TOTAL	\$2,124,204	\$1,281,931	\$2,161,600	\$2,180,359	\$1,989,281	-\$172,319	-8%



Personnel Allocation Summary

2024-2025 Budget

2024-25 Authorized Positions

Position Type	AUTHORIZED 22-23	AUTHORIZED 23-24	PROPOSED 24-25
Elected	6	6	6
Permanent	142	149	150.58
Part-Time/Temporary	17.05	15.14	16.64
Police Reserves	0.25	0.25	0.25
TOTAL	165.3	170.39	173.47

Position Summary by Department

Totals by Major Department Designation

The following is a department comparison of personnel authorizations for fiscal year 2024-25 and prior fiscal years 2022-23 and 2023-24. A separate column indicates increases and/or decreases. The figures below do not include elected, contract or part-time/temporary positions. Administrative Services and Police have added Full-Time Employee (FTE) of .58 for a portion of the fiscal year to facilitate the transition of retiring and incoming staff. See Finance Administration and Police for the specific details.

2024-25 Position Summary by Department

DEPARTMENT	AUTHORIZED 22-23	AUTHORIZED 23-24	PROPOSED 24-25	FY 2024-25 DECREASE / INCREASE
Administrative Services*	0	0	14.5	14.5
City Council	0.5	0.5	0.5	0
City Clerk	3	4	4	0
City Manager	8.5	8.5	8.5	0
Community Development	13	13	13	0
Community Resources	5	6	8	2
Finance	11	11	0	-11
Human Resources/Risk Management	3	3	0	-3
Police/Community Services*	68	68	67.08	-0.92
Public Works	30	35	35	0
TOTAL	142	149	150.58	1.58

Details are included on the Department Detail pages under Department Budgets.

* The Finance Department and Human Resources/Risk Management Department have been combined into the Administrative Services Department beginning with fiscal year 2024-25.



Appropriations By Function Chart

2024-25 Budget

← Back | History | Reset

Broken down by

Departments

Funds

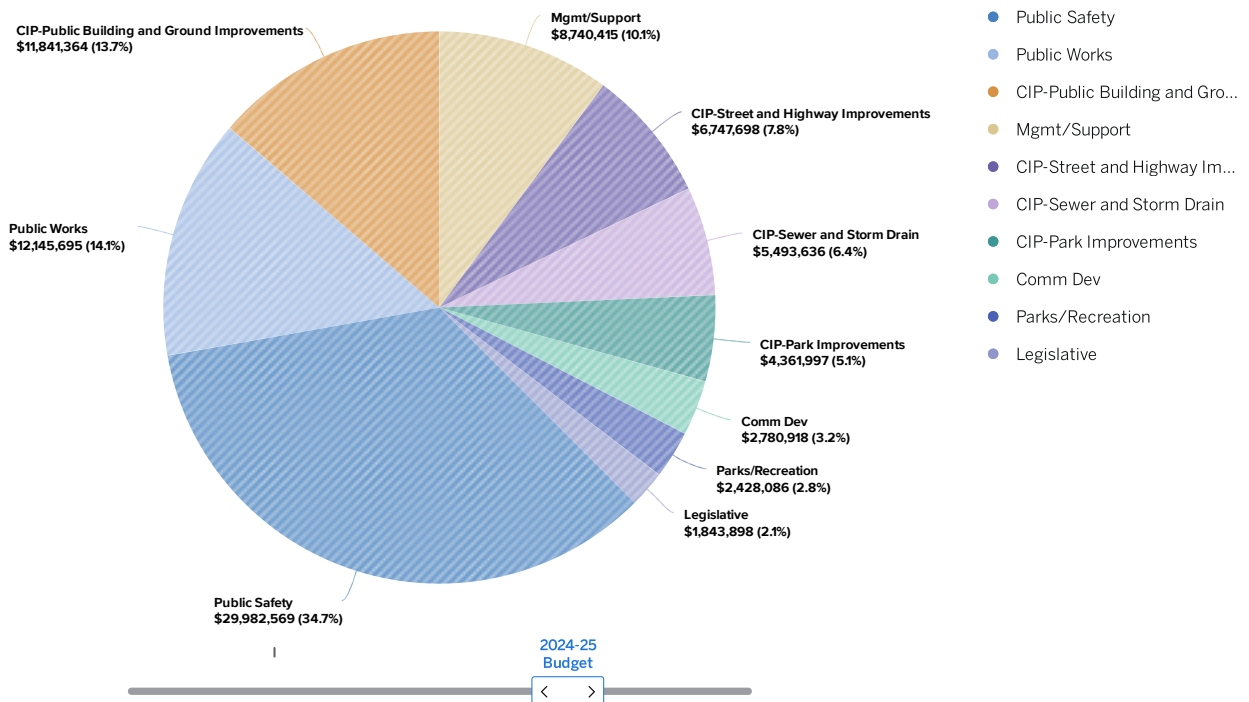
Initiatives

Expenses



Visualization

Sort Large to Small



- Public Safety
- Public Works
- CIP-Public Building and Gro...
- Mgmt/Support
- CIP-Street and Highway Im...
- CIP-Sewer and Storm Drain
- CIP-Park Improvements
- Comm Dev
- Parks/Recreation
- Legislative

Expand All	2023-24 Revised Budget	2024-25 Budget
▶ Public Safety	28,624,728	29,982,569
▶ Public Works	11,887,174	12,145,695
CIP-Public Building and Ground Improvements	10,966,228	11,841,364
▶ Mgmt/Support	8,815,717	8,740,415
CIP-Street and Highway Improvements	8,005,772	6,747,698
CIP-Sewer and Storm Drain	4,982,954	5,493,636
CIP-Park Improvements	4,129,984	4,361,997
▶ Comm Dev	3,055,161	2,780,918
▶ Parks/Recreation	2,201,785	2,428,086
▶ Legislative	1,778,613	1,843,898
Total	84,448,117	86,366,276

Appropriations in the Insurance and Equipment Replacement Funds are excluded.



General Fund Appropriations Chart

Where The Money Is Spent
2024-25 Budget

← Back History Reset

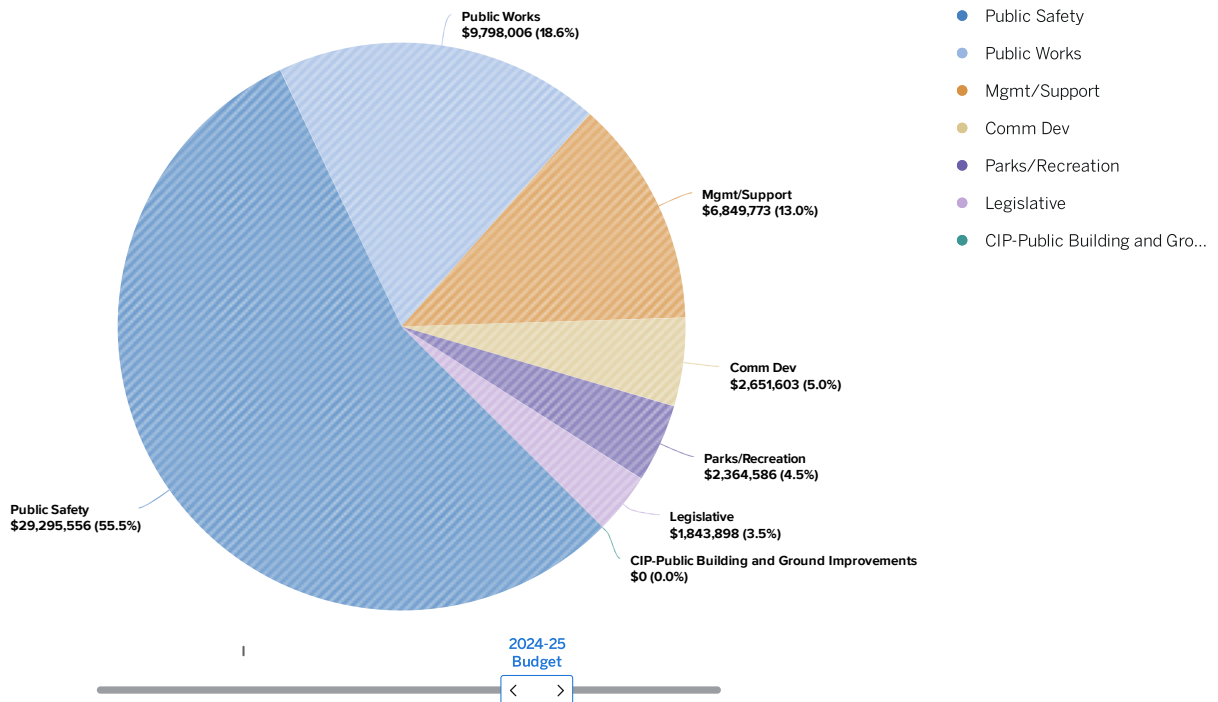
Broken down by

Departments General Fund Initiatives Expenses ...



Visualization

Sort Large to Small



Expand All	2023-24 Revised Budget	2024-25 Budget
▶ Public Safety	\$ 27,701,226	\$ 29,295,556
▶ Public Works	9,689,751	9,798,006
▶ Mgmt/Support	6,712,509	6,849,773
▶ Comm Dev	2,786,004	2,651,603
▶ Parks/Recreation	2,120,785	2,364,586
▶ Legislative	1,778,613	1,843,898
CIP-Public Building and Ground Improvements	247,389	0
Total	\$ 51,036,277	\$ 52,803,422



City Council Department - 1101

Source of Funds: 001 General Fund

Department Description

The City Council consists of five residents elected at large for a four-year term. One Councilmember is chosen by fellow members to serve as Mayor and one Councilmember is chosen by fellow members to serve as Mayor Pro Tem. Both the Mayor and Mayor Pro Tem serve for a period of approximately 9.6 months. The City Council's responsibilities are: to establish City-wide policy; secure revenues and adopt an annual budget; appoint members of various City Commissions and Boards; rule on such matters as prescribed by the laws of the State of California and the City of Hermosa Beach.

The City Council meets regularly on the second and fourth Tuesday of each month at 6:00 p.m. in the Council Chambers at City Hall. Closed Sessions, Special meetings and Study Sessions may also be scheduled and noticed as required by the Brown Act.

Organization Chart



Department Expenditure Summary

1101 City Council

City Council - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$188,196	\$77,579	\$162,444	\$165,979	\$205,902
Contract Services	\$1,470	\$589	\$21,000	\$10,560	\$33,000
Materials/Supplies/Other	\$106,934	\$76,439	\$126,185	\$125,343	\$127,674
Equipment/Furniture	\$0	-	-	-	-
EXPENSES TOTAL	\$296,599	\$154,606	\$309,629	\$301,882	\$366,576

Position Summary

City Council

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Executive Assistant to the City Manager	0.5	0.5
	TOTAL		0.5	0.5
4112	PART-TIME/TEMPORARY			
		City Councilmember	5	5
	TOTAL		5	5
	GRAND TOTAL		5.5	5.5

Object Code Explanations

City Council - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Unspecified Services	\$2,000
		City Council Retreat	\$8,000
		Strategic Planning	\$10,000
		Photography Services	\$1,000
		Facilitator for City Manager Evaluation	\$12,000
		Total	\$33,000
4319	Special Events	Unspecified Events	\$1,000
		Donations	\$6,000
		Flags to be flown 4th of July, Veterans Day & Memorial Day along PCH between 1st Street and 15th Street (\$2,814/event)	\$8,000
		Engraving Services/Plaques	\$1,500
		State of the City	\$3,500
		State of the County Address Sponsorship Table	\$1,500
		Special Event Filming and Video Production Services	\$2,500
		Joint Meeting/Appreciation Dinner for City Council with all Boards/Commissions	\$2,100
		9-11 Ceremony	\$1,000
		Lifeguard Medal of Valor Event	\$240
		City Council Receptions	\$4,000
		Chamber of Commerce Annual Awards Gala	\$1,100
		St. Patrick's Day Parade Registration for Dignitaries	\$1,600
		Total	\$34,040

Department Expenditure Detail

1101 City Council

City Council - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4100 - Salaries and Benefits	-	-	-	\$0	-
4102 - Regular Salaries	\$50,862	\$30,559	\$52,386	\$52,386	\$53,958
4106 - Regular Overtime	\$2,173	\$510	\$1,500	\$510	\$1,500
4111 - Accrual Cash In	\$2,286	\$2,418	\$3,377	\$2,418	\$3,299
4112 - Part Time/Temporary	\$51,214	\$29,680	\$50,880	\$50,880	\$50,880
4180 - Retirement	\$39,931	\$3,811	\$39,536	\$37,535	\$56,160
4185 - Alternative Retirement System- Parttime	-	\$41	-	\$0	\$0
4188 - Employee Benefits	\$39,540	\$9,245	\$12,587	\$20,614	\$29,735
4189 - Medicare Benefits	\$1,541	\$916	\$1,498	\$955	\$1,521
4190 - Other Post Employment Benefits (OPEB)	\$648	\$399	\$681	\$681	\$8,849
SALARIES AND BENEFITS TOTAL	\$188,196	\$77,579	\$162,444	\$165,979	\$205,902
Contract Services					
4201 - Contract Services/Private	\$1,470	\$589	\$21,000	\$10,560	\$33,000
CONTRACT SERVICES TOTAL	\$1,470	\$589	\$21,000	\$10,560	\$33,000
Materials/Supplies/Other					
4304 - Telephone	\$303	\$67	\$250	\$250	\$250
4305 - Office Operating Supplies	\$14,049	\$6,783	\$17,000	\$17,000	\$17,000
4315 - Membership	\$33,668	\$35,366	\$36,610	\$35,541	\$37,576
4317 - Conference/Training	\$20,610	\$8,185	\$28,000	\$28,000	\$28,000
4319 - Special Events	\$26,472	\$19,066	\$32,380	\$32,607	\$34,040
4394 - Building Maintenance Charges	\$3,620	\$2,114	\$3,620	\$3,620	\$3,620
4396 - Insurance User Charges	\$8,211	\$4,858	\$8,325	\$8,325	\$7,188
MATERIALS/SUPPLIES/OTHER TOTAL	\$106,934	\$76,439	\$126,185	\$125,343	\$127,674
Equipment/Furniture	\$0	-	-	-	-
EXPENSES TOTAL	\$296,599	\$154,606	\$309,629	\$301,882	\$366,576



City Council - 1101

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

1101 City Council

City Council - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Depreciation	\$20,429	\$0	\$30,930	\$0	\$0
Equipment/Furniture	\$0	\$3,181	\$7,147	\$7,147	\$0
EXPENSES TOTAL	\$20,429	\$3,181	\$38,077	\$7,147	\$0

Department Expenditure Detail

1101 City Council

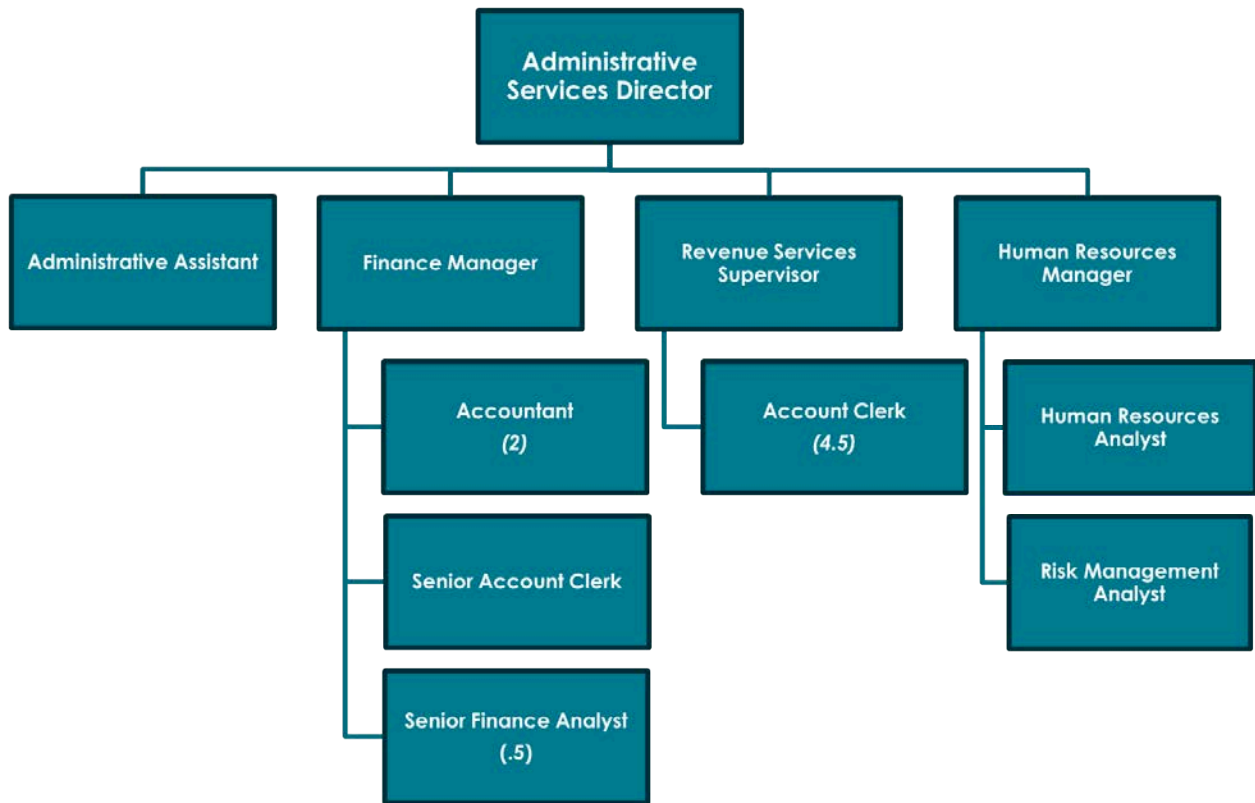
City Council - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Depreciation					
4901 - Depreciation/Mach/Equipment	\$233	-	-	-	-
4903 - Depreciation/Bldgs	\$20,196	\$0	\$30,930	\$0	\$0
DEPRECIATION TOTAL	\$20,429	\$0	\$30,930	\$0	\$0
Equipment/Furniture					
5402 - Equip-More Than \$1,000	\$0	\$3,181	\$7,147	\$7,147	\$0
EQUIPMENT/FURNITURE TOTAL	\$0	\$3,181	\$7,147	\$7,147	\$0
EXPENSES TOTAL	\$20,429	\$3,181	\$38,077	\$7,147	\$0



Administrative Services Department

Organization Chart



Performance Measures

Finance Administration and Revenue Services

2024-25 Performance Measures : Finance

Performance Measure	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	Trend Assessment
FINANCE					
Government Finance Officers Association (GFOA) Certificate of Achievement for 'Excellence in Financial Reporting' (Annual Comprehensive Financial Report - ACFR)	Yes	Yes	Yes	Pending	N/A
Government Finance Officers Association (GFOA) Excellence in Budgeting Award Achieved	Yes	Yes	Yes	Yes	✓
Number of Business License Renewals	2,238	2,950	2,441	2,405	Negative
Collection Rate of Parking Citations Paid	87%	88%	88%	88%	Neutral
Percentage of Parking Citations Paid through Website	64%	71%	68%	70%	Positive

Human Resources

2024-25 Performance Measures : Human Resources

Performance Measure	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	Trend Assessment
HUMAN RESOURCES					
Turnover Rate: ALL Employees	11%	7%	21%**	11%	Positive
Total Workers' Compensation Claims	13	13	17	11	Decreasing
Workers' Compensation, Number of Days Lost to Injury: Sworn Law Enforcement	1,522*	348	689	786	Increasing
Percent of Sick Leave Hours Taken of Total Employee Work Hours	2.2%	3.1%	3.6%	2.6%	Positive

*FY 2019/20 increase is due to COVID related absences

** FY 2021/22 turnover rate change is due to increase in retirements and other employee departures, as well as adding new positions and unfreezing additional positions.

Divisions

- Finance Administration
 - General Fund
 - Equipment Replacement Fund
 - Bayview Drive and Beach Drive Administration Expense
 - Lease Revenue Bonds
- Revenue Services
 - General Fund
 - Bus Pass Subsidy
- Human Resources
 - General Fund
 - Equipment Replacement Fund
 - General Appropriations
 - General Fund
 - Equipment Replacement Fund
 - Insurance Fund
 - Auto/Property/Bonds
 - Liability Insurance
 - Unemployment
 - Worker's Compensation



Finance Administration - 1202

Source of Funds: 001 General Fund

Division Description

The Finance Administration Division of the Administrative Services Department maintains general ledger and accounting records for the City, manages internal control processes, payroll, accounts payable and accounts receivable. Finance Administration oversees grant reporting/auditing, revenue collection and files all financial reports to County, State and Federal Agencies, as well as Annual Comprehensive Financial Reports (Annual Report) and annual audit. The Department assists the City Manager with the annual operating and capital improvements budgets and provides support services to the operating departments. The Finance Department also issues rebates for the Lighting/Landscaping District Assessment and the Sewer Service Charge as well as utility tax exemptions for senior and disabled residents.

Department Expenditure Summary

1202 Finance Administration

Finance Administration - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$1,050,540	\$588,507	\$1,129,059	\$1,215,322	\$1,419,870
Contract Services	\$215,087	\$124,652	\$251,719	\$220,825	\$192,380
Materials/Supplies/Other	\$72,268	\$41,811	\$69,940	\$71,177	\$68,870
EXPENSES TOTAL	\$1,337,895	\$754,969	\$1,450,718	\$1,507,324	\$1,681,120

Position Summary

Finance Administration

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Administrative Services Director *	0	1.28
		Finance Director	0.85	0
		Finance Manager	1	1
		Accountant	2	2
		Administrative Assistant	0.85	0.85
		Senior Account Clerk	1	1
	TOTAL		5.7	6.13
4112	PART-TIME/TEMPORARY			
		Senior Finance Analyst	0.5	0.5
	TOTAL		0.5	0.5
	GRAND TOTAL		6.2	6.63

* The Finance Director position was retitled to Administrative Services Director. The Administrative Services Director position is increased .43, from .85 to 1.28, to accommodate the transition from the current director, who will be retiring this fiscal year, to the new director.

Object Code Explanations

Finance Administration - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Independent Audit Services	\$33,000
		Property Tax Audit Services	\$5,500
		Sales Tax Audit Services	\$4,200
		Mandated Cost Claims Fixed Fee	\$5,200
		Ambulance Billing Services	\$46,200
		Government Finance Officers Association (GFOA) Annual Comprehensive Financial Report (ACFR) Award Application Fee	\$460
		Overlapping Debt Statement (Annual Report)	\$1,095
		Utility User Tax (UUT) Audit Legal Services	\$5,000
		Utility User Tax (UUT) Audit Services	\$5,600
		GFOA Budget Award Filing Fee	\$345
		Express Mail Services	\$150
		CalPERS GASB 68 Actuarial Reports	\$3,465
		PERS Actuarial Reports	\$10,500
		Actuarial Report - OPEB	\$21,210
		Lease Revenue Bond Administrative Fee	\$2,750
		OpenGov Reporting and Analysis	\$10,685
		OpenGov Budget Builder Software	\$17,995
		Continuing Disclosure - Bond	\$2,025
		TOT Audit	\$2,000
		WC/Liability Actuarial Report	\$15,000
		Total	\$192,380

Department Expenditure Detail

1202 Finance Administration

Finance Administration - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$616,881	\$438,698	\$680,591	\$706,334	\$809,307
4106 - Regular Overtime	\$1,242	\$0	\$1,000	\$3,393	\$4,000
4111 - Accrual Cash In	\$40,160	\$28,137	\$52,825	\$81,853	\$58,065
4112 - Part Time/Temporary	\$57,890	\$2,969	\$37,989	\$75,958	\$72,322
4180 - Retirement	\$215,972	\$40,281	\$236,818	\$217,804	\$347,716
4188 - Employee Benefits	\$94,440	\$63,311	\$95,052	\$103,973	\$116,697
4189 - Medicare Benefits	\$7,815	\$4,877	\$7,242	\$8,465	\$11,763
4190 - Other Post Employment Benefits (OPEB)	\$16,140	\$10,234	\$17,542	\$17,542	\$0
SALARIES AND BENEFITS TOTAL	\$1,050,540	\$588,507	\$1,129,059	\$1,215,322	\$1,419,870
Contract Services					
4201 - Contract Services/Private	\$215,087	\$124,652	\$251,719	\$220,825	\$192,380
4251 - Contract Services/Govt	-	-	-	\$0	-
CONTRACT SERVICES TOTAL	\$215,087	\$124,652	\$251,719	\$220,825	\$192,380
Materials/Supplies/Other					
4304 - Telephone	\$962	\$357	\$1,000	\$1,000	\$1,000
4305 - Office Operating Supplies	\$6,852	\$5,652	\$5,000	\$8,237	\$8,500
4315 - Membership	\$1,279	\$560	\$850	\$850	\$1,000
4317 - Conference/Training	\$2,229	\$774	\$4,000	\$2,000	\$4,000
4326 - Prior Yr Expense	\$2,708	-	-	\$0	\$0
4390 - Communications Equipment Chrgs	\$15,267	\$7,217	\$12,371	\$12,371	\$5,694
4394 - Building Maintenance Charges	\$2,113	\$1,232	\$2,113	\$2,113	\$2,113
4396 - Insurance User Charges	\$40,858	\$26,019	\$44,606	\$44,606	\$46,563
MATERIALS/SUPPLIES/OTHER TOTAL	\$72,268	\$41,811	\$69,940	\$71,177	\$68,870
EXPENSES TOTAL	\$1,337,895	\$754,969	\$1,450,718	\$1,507,324	\$1,681,120



Finance Administration - 1202 Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Division Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

1202 Finance Administration

Finance Administration - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$0	-	-	\$0	-
Depreciation	\$478	\$0	\$380	\$478	\$0
Equipment/Furniture	\$0	\$0	\$1,988	\$1,988	\$5,172
EXPENSES TOTAL	\$478	\$0	\$2,368	\$2,466	\$5,172

Object Code Explanations

Finance Administration - 715 Equipment Replacement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
5401	Equipment - Less Than \$1,000	From Communications Equipment Replacement Schedule	\$2,889
5402	Equipment - More Than \$1,000	From Communications Equipment Replacement Schedule	\$2,283

Department Expenditure Detail

1202 Finance Administration

Finance Administration - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$0	-	-	\$0	-
CONTRACT SERVICES TOTAL	\$0	-	-	\$0	-
Depreciation					
4901 - Depreciation/Mach/Equipment	\$478	\$0	\$380	\$478	\$0
DEPRECIATION TOTAL	\$478	\$0	\$380	\$478	\$0
Equipment/Furniture					
5401 - Equip-Less Than \$1,000	\$0	\$0	\$728	\$728	\$2,889
5402 - Equip-More Than \$1,000	\$0	\$0	\$1,260	\$1,260	\$2,283
EQUIPMENT/FURNITURE TOTAL	\$0	\$0	\$1,988	\$1,988	\$5,172
EXPENSES TOTAL	\$478	\$0	\$2,368	\$2,466	\$5,172



Revenue Services Division - 1204

Source of Funds: 001 General Fund

Division Description

This division of Administrative Services serves as the City's Cashier for incoming revenue. The division is responsible for the sale and recordkeeping for business licenses, animal licenses, various parking permits (preferential area resident permits, daily permits, contractor's permits, temporary guest permits for the preferential residential area and driveway permits), taxi vouchers, and bus passes for use in the parking meters. Additionally, the division processes all parking citation payments and maintains the parking citation records.

Department Expenditure Summary

Revenue Services - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$665,320	\$393,140	\$689,843	\$634,821	\$720,685
Contract Services	\$136,462	\$73,577	\$142,898	\$134,961	\$137,944
Materials/Supplies/Other	\$100,611	\$71,150	\$128,810	\$126,809	\$93,392
Equipment/Furniture	-	-	-	\$0	\$0
EXPENSES TOTAL	\$902,392	\$537,867	\$961,551	\$896,591	\$952,021

Position Summary

Revenue Services

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Administrative Services Director *	0	0.22
		Finance Director	0.15	0
		Administrative Assistant	0.15	0.15
		Finance Cashier Supervisor	1	1
		Account Clerk	4	4
	TOTAL		5.3	5.37
4112	PART-TIME/TEMPORARY			
		Account Clerk	0.75	0.75
	TOTAL		0.75	0.75
	GRAND TOTAL		6.05	6.12

* The Finance Director position was retitled to Administrative Services Director. The Administrative Services Director position is increased .07, from .15 to .22, to accommodate the transition from the current director, who will be retiring this fiscal year, to the new director.

Object Code Explanations

Revenue Services - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	ChargeitPro - MC/Visa Finance Fees Over the Counter	\$31,000
		Merchant Account - MC/Visa Web Citation Payments	\$24,000
		Merchant Fees - Citation Payments Via Automated Voice Response (IVR)	\$7,600
		Duncan Gateway Charges for Parking Citation WEB and IVR	\$41,000
		Merchant Fees- WEB Parking Permits	\$3,000
		Gateway Authorize.net Fees for Internet Payments	\$437
		Merchant Fees - MC/Visa Business Licenses	\$16,000
		American Express Fees - Web Parking Citation Payments	\$4,500
		American Express Fees - IVR Parking Citation Payments	\$115
		American Express Fees - Over the Counter Payments	\$5,717
		American Express Fees - Parking Permits	\$525
		Administrative Hearing Officer - Parking Citations	\$2,900
		Online Dog License Annual Subscription	\$900
		Total	\$137,694
4251	Contract Services, Government	Bus pass payments to Metro	\$250

Department Expenditure Detail

1204 Revenue Services

Revenue Services - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$406,982	\$254,934	\$428,198	\$430,331	\$449,919
4106 - Regular Overtime	\$193	\$79	\$1,500	\$79	\$500
4111 - Accrual Cash In	\$5,729	\$2,494	\$18,943	\$4,000	\$6,000
4112 - Part Time/Temporary	\$50,566	\$32,197	\$55,364	\$68,864	\$53,368
4180 - Retirement	\$65,965	\$24,027	\$71,355	\$113,028	\$89,690
4185 - Alternative Retirement System- Parttime	\$0	\$48	\$8	\$98	\$100
4188 - Employee Benefits	\$118,646	\$68,431	\$113,305	\$0	\$114,239
4189 - Medicare Benefits	\$6,234	\$3,826	\$6,499	\$6,242	\$6,869
4190 - Other Post Employment Benefits (OPEB)	\$11,004	\$7,105	\$12,179	\$12,179	\$0
SALARIES AND BENEFITS TOTAL	\$665,320	\$393,140	\$707,351	\$634,821	\$720,685
Contract Services					
4201 - Contract Services/Private	\$136,257	\$73,557	\$128,720	\$134,461	\$137,694
4251 - Contract Services/Govt	\$205	\$19	\$500	\$500	\$250
CONTRACT SERVICES TOTAL	\$136,462	\$73,577	\$129,220	\$134,961	\$137,944
Materials/Supplies/Other					
4304 - Telephone	\$2,459	\$1,223	\$2,600	\$2,132	\$2,300
4305 - Office Operating Supplies	\$47,072	\$25,117	\$45,000	\$47,006	\$45,000
4315 - Membership	\$250	\$0	\$250	\$650	\$400
4317 - Conference/Training	\$105	\$696	\$1,505	\$1,396	\$2,800
4326 - Prior Yr Expense	(\$85)	-	-	-	-
4390 - Communications Equipment Chrgs	\$19,931	\$26,915	\$46,137	\$46,137	\$10,232
4394 - Building Maintenance Charges	\$1,828	\$1,064	\$1,828	\$1,828	\$1,828
4396 - Insurance User Charges	\$29,050	\$16,135	\$27,660	\$27,660	\$30,832
MATERIALS/SUPPLIES/OTHER TOTAL	\$100,611	\$71,150	\$124,980	\$126,809	\$93,392
Equipment/Furniture	-	-	-	\$0	\$0
EXPENSES TOTAL	\$902,392	\$537,867	\$961,551	\$896,591	\$952,021



Revenue Services Division

Bus Pass Subsidy - 3403

Source of Funds: 145 Proposition A Fund

Division Description

The City subsidizes the sale of bus passes to Hermosa Beach residents using Proposition A Funds. Passes are available to students, senior citizens, and disabled persons in the Revenue Services Division of Administrative Services.

Department Expenditure Summary

3403 Bus Pass Subsidy

Revenue Services/Bus Pass Subsidy - 145 Proposition A Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$324	\$19	\$500	\$0	\$500
EXPENSES TOTAL	\$324	\$19	\$500	\$0	\$500

Object Code Explanations

Revenue Services/Bus Pass Subsidy - 145 Prop A

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Government	Bus Pass Subsidy	\$500

Department Expenditure Detail

3403 Bus Pass Subsidy

Revenue Services/Bus Pass Subsidy - 145 Proposition A Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4251 - Contract Services/Govt	\$324	\$19	\$500	\$0	\$500
CONTRACT SERVICES TOTAL	\$324	\$19	\$500	\$0	\$500
EXPENSES TOTAL	\$324	\$19	\$500	\$0	\$500



Finance Division

Bayview Drive and Beach Drive Administrative Charges - 1219

Source of Funds: 135 Bayview Drive Assessment Fund and 139 Beach Drive Assessment Fund

Division Description

Fiscal agent agreements for the Bayview Drive Utility Undergrounding District (2004-2) and Beach Drive Utility Undergrounding District (2004-1) require that the City establish these accounts for the payment of all on-going fees and charges that arise in connection with the administration of the assessments. These are private undergrounding districts funded by the homeowners. The City issues bonds to allow payment over time by way of the property owner county property tax file.

Department Expenditure Summary

Bayview Drive

135 Bayview Drive District Admin Expense Fund

1219 Administrative Charges

Finance - 135 Bayview Drive District Admin Expense Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$1,538	\$909	\$1,900	\$1,750	\$1,800
EXPENSES TOTAL	\$1,538	\$909	\$1,900	\$1,750	\$1,800

Beach Drive

139 Beach Drive Assessment District Admin Expense Fund

1219 Administrative Charges

Finance -139 Beach Dr Assessment District Admin Expense Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$1,484	\$777	\$1,500	\$1,500	\$1,600
EXPENSES TOTAL	\$1,484	\$777	\$1,500	\$1,500	\$1,600

Object Code Explanations

135 Bayview Drive District Admin Expense Fund

Finance - 135 Bayview Drive District Admin Expense Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Assessment Administration Fees	\$1,800

139 Beach Drive Assessment District Admin Expense Fund

Finance -139 Beach Dr Assessment District Admin Expense Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Assessment Administration Fees	\$1,600

Department Expenditure Detail

Bayview Drive

135 Bayview Drive District Admin Expense Fund

1219 Administrative Charges

Finance - 135 Bayview Drive District Admin Expense Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$1,538	\$909	\$1,900	\$1,750	\$1,800
CONTRACT SERVICES TOTAL	\$1,538	\$909	\$1,900	\$1,750	\$1,800
EXPENSES TOTAL	\$1,538	\$909	\$1,900	\$1,750	\$1,800

Beach Drive

139 Beach Drive Assessment District Admin Expense Fund

1219 Administrative Charges

Finance -139 Beach Dr Assessment District Admin Expense Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$1,484	\$777	\$1,500	\$1,500	\$1,600
CONTRACT SERVICES TOTAL	\$1,484	\$777	\$1,500	\$1,500	\$1,600
EXPENSES TOTAL	\$1,484	\$777	\$1,500	\$1,500	\$1,600



Finance Division

Lease Revenue Bonds - 1220

Source of Funds: 201 Lease Revenue Bond Fund

Division Description

On July 14, 2015, the City formed the Hermosa Beach Financing Authority to establish the structure required issuance of lease revenue bond. On July 23, 2015, the City issued Hermosa Beach Public Financing authority 2015 Lease Revenue Bonds (2015 Bonds) in the amount of \$11,600,000. The 2015 Bonds were issued to make certain payments pursuant to a settlement agreement with E & B Natural Resources.

In September 2020, City Council approved Resolution 20-7258, which approved the issuance and sale of refunding lease revenue bonds sufficient to refund the remaining outstanding 2015 Lease Revenue Bonds. This will result in a cash flow savings of approximately \$965,000 through 2035.

Department Expenditure Summary

1220 Lease Revenue Bonds

Finance/Lease Revenue Bonds - 201 2015 Lease Revenue Bonds

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Principal	\$415,000	\$435,000	\$435,000	\$435,000	\$450,000
Interest	\$301,598	\$146,345	\$293,600	\$293,600	\$267,200
EXPENSES TOTAL	\$716,598	\$581,345	\$728,600	\$728,600	\$717,200

Department Expenditure Detail

1220 Lease Revenue Bonds

Finance/Lease Revenue Bonds - 201 2015 Lease Revenue Bonds

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Principal	\$415,000	\$435,000	\$435,000	\$435,000	\$450,000
Interest	\$301,598	\$146,345	\$293,600	\$293,600	\$267,200
EXPENSES TOTAL	\$716,598	\$581,345	\$728,600	\$728,600	\$717,200



Human Resources - 1203

Source of Funds: 001 General Fund

Division Description

The Human Resources Division provides a full range of “hire through retire” services with a dedicated focus on recruitment, selection, training and retaining high quality personnel. The Division also manages a comprehensive City-wide employee salary and benefits program, along with labor relations and associated contracts; oversees all aspects of the City’s comprehensive risk management program including liability claims, workers’ compensation, contract management and mandated reporting; and assists in moving the organization forward through achievement of strategic goals and objectives. The Human Resources Manager serves as staff liaison to the Civil Service Board and serves as the City’s Risk Manager.

Department Expenditure Summary

1203 Human Resources

Human Resources - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$741,649	\$518,388	\$841,671	\$856,728	\$813,126
Contract Services	\$366,609	\$168,484	\$392,794	\$215,286	\$403,286
Materials/Supplies/Other	\$63,173	\$24,187	\$66,151	\$46,481	\$79,782
EXPENSES TOTAL	\$1,171,431	\$711,060	\$1,300,616	\$1,118,495	\$1,296,194

Position Summary

Human Resources

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Human Resources Manager	0.75	0.75
		Human Resources Analyst	1	1
	TOTAL		1.75	1.75
	GRAND TOTAL		1.75	1.75

Object Code Explanations

Human Resources - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Legal Fees	\$150,000
		Recruitment Advertising	\$50,000
		Oral Board Supplies	\$2,000
		Written Exams	\$4,000
		Background Checks	\$5,000
		Employee Service Pins	\$2,000
		Employee Recognition Events	\$18,000
		Employee Holiday Party	\$8,000
		Legal Fees for labor negotiations	\$100,000
		NeoGov and Government Jobs subscription	\$8,286
		Compensation Study for all classifications	\$30,000
		Mental Health Awareness for all city staff	\$20,000
		Total	\$397,286
4251	Contract Services, Government	Employee Appeals	\$5,000
		Applicant Fingerprinting	\$1,000
		Total	\$6,000

Department Expenditure Detail

1203 Human Resources

Human Resources - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$213,532	\$160,662	\$241,503	\$256,887	\$246,296
4106 - Regular Overtime	-	-	-	\$0	\$0
4111 - Accrual Cash In	\$4,022	\$5,188	\$16,486	\$6,000	\$15,264
4180 - Retirement	\$14,655	\$10,193	\$18,548	\$14,815	\$20,317
4188 - Employee Benefits	\$228,799	\$142,635	\$238,493	\$245,963	\$244,160
4189 - Medicare Benefits	\$3,420	\$2,575	\$3,726	\$4,064	\$3,858
4190 - Other Post Employment Benefits (OPEB)	\$5,772	\$5,103	\$8,750	\$8,750	\$34,148
4191 - Instant Bonuses	\$1,116	\$1,116	\$2,000	\$1,500	\$2,000
4192 - Signing Bonus	\$262,332	\$177,166	\$301,166	\$304,999	\$238,333
4193 - Retention Bonus	\$0	-	-	\$0	-
4194 - Referral Bonus	\$8,000	\$13,750	\$11,000	\$13,750	\$8,750
SALARIES AND BENEFITS TOTAL	\$741,649	\$518,388	\$841,671	\$856,728	\$813,126
Contract Services					
4201 - Contract Services/Private	\$363,552	\$167,501	\$386,794	\$214,286	\$397,286
4251 - Contract Services/Govt	\$3,057	\$983	\$6,000	\$1,000	\$6,000
CONTRACT SERVICES TOTAL	\$366,609	\$168,484	\$392,794	\$215,286	\$403,286
Materials/Supplies/Other					
4304 - Telephone	\$1,550	\$506	\$1,900	\$1,223	\$1,900
4305 - Office Operating Supplies	\$18,385	\$1,761	\$5,824	\$3,500	\$5,800
4315 - Membership	\$0	\$0	\$1,015	\$1,505	\$1,555
4317 - Conference/Training	\$2,097	\$982	\$8,500	\$5,000	\$18,500
4320 - Medical Exams	\$18,861	\$7,569	\$26,000	\$12,341	\$26,000
4326 - Prior Yr Expense	\$0	-	-	-	-
4390 - Communications Equipment Chrgs	\$4,396	\$1,512	\$2,590	\$2,590	\$3,115
4394 - Building Maintenance Charges	\$612	\$357	\$612	\$612	\$612
4396 - Insurance User Charges	\$17,272	\$11,501	\$19,710	\$19,710	\$22,300
MATERIALS/SUPPLIES/OTHER TOTAL	\$63,173	\$24,187	\$66,151	\$46,481	\$79,782
EXPENSES TOTAL	\$1,171,431	\$711,060	\$1,300,616	\$1,118,495	\$1,296,194



Human Resources - 1203

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Division Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

1203 Human Resources

Human Resources - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Depreciation	\$73	\$0	\$1,000	\$500	\$1,000
Equipment/Furniture	\$0	\$0	\$1,456	\$1,456	\$0
EXPENSES TOTAL	\$73	\$0	\$2,456	\$1,956	\$1,000

Department Expenditure Detail

1203 Human Resources

Human Resources - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Depreciation					
4901 - Depreciation/Mach/Equipment	\$73	\$0	\$1,000	\$500	\$1,000
DEPRECIATION TOTAL	\$73	\$0	\$1,000	\$500	\$1,000
Equipment/Furniture					
5401 - Equip-Less Than \$1,000	\$0	\$0	\$1,456	\$1,456	\$0
EQUIPMENT/FURNITURE TOTAL	\$0	\$0	\$1,456	\$1,456	\$0
EXPENSES TOTAL	\$73	\$0	\$2,456	\$1,956	\$1,000



Human Resources

General Appropriations - 1208

Source of Funds: 001 General Fund

Division Description

Purchases of central stores office supplies are made from this account; charges are then made to individual departments as use occurs.

Department Expenditure Summary

1208 General Appropriations

Human Resources/General Appropriations - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other	\$12,295	\$2,154	\$742	\$3,942	\$558
EXPENSES TOTAL	\$12,295	\$2,154	\$742	\$3,942	\$558

Department Expenditure Detail

1208 General Appropriations

Human Resources/General Appropriations - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other					
4304 - Telephone	\$70	\$22	\$125	\$125	\$125
4305 - Office Operating Supplies	\$2,898	(\$1,726)	(\$6,000)	(\$2,800)	(\$2,800)
4320 - Medical Exams	\$0	-	-	-	-
4390 - Communications Equipment Chrgs	\$9,327	\$3,857	\$6,617	\$6,617	\$3,233
MATERIALS/SUPPLIES/OTHER TOTAL	\$12,295	\$2,154	\$742	\$3,942	\$558
EXPENSES TOTAL	\$12,295	\$2,154	\$742	\$3,942	\$558



Human Resources - 1208

General Appropriations Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Division Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

1208 General Appropriations

General Appropriations - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$2,491	\$1,203	\$16,496	\$0	\$0
Depreciation	\$2,582	\$0	\$6,956	\$0	\$6,956
Equipment/Furniture	\$0	-	-	\$0	\$0
EXPENSES TOTAL	\$5,073	\$1,203	\$23,452	\$0	\$6,956

Department Expenditure Detail

1208 General Appropriations

General Appropriations - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$2,491	\$1,203	\$16,496	\$0	\$0
CONTRACT SERVICES TOTAL	\$2,491	\$1,203	\$16,496	\$0	\$0
Depreciation					
4901 - Depreciation/Mach/Equipment	\$2,582	\$0	\$6,956	\$0	\$6,956
DEPRECIATION TOTAL	\$2,582	\$0	\$6,956	\$0	\$6,956
Equipment/Furniture					
5401 - Equip-Less Than \$1,000	-	-	-	\$0	\$0
5405 - Equipment more than \$5,000	\$0	-	-	\$0	-
EQUIPMENT/FURNITURE TOTAL	\$0	-	-	\$0	\$0
EXPENSES TOTAL	\$5,073	\$1,203	\$23,452	\$0	\$6,956



Human Resources

Auto/Property/Bond - 1210

Source of Funds: 705 Insurance Fund

Division Description

This account reflects premium charges for the purchase of the City's insurance coverage for (1) all high-value vehicles, (2) property, and (3) required public officials' bonds as specified in the Municipal Code. There are no salaries charged to this account. The City's Risk Manager is responsible for purchasing and maintaining the required coverage. Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

Department Expenditure Summary

1210 Auto/Property/Bonds

Human Resources, Auto/Property/Bond - 705 Insurance Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$110,077	\$174,762	\$174,763	\$174,762	\$218,453
Materials/Supplies/Other	\$0	\$0	\$10,000	\$10,000	\$10,000
EXPENSES TOTAL	\$110,077	\$174,762	\$184,763	\$184,762	\$228,453

Object Code Explanations

Human Resources Auto/Property/Bond - 705 Insurance Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Property Insurance Premium and Auto Physical Damage (Includes Comprehensive and Collision Coverage for All High Value Vehicles)	\$148,750
		Bond Premiums, Master Faithful performance Bond (crime program)	\$11,813
		Stand Alone Property	\$57,890
		Total	\$218,453
4324	Claims/Settlements	Claims and Settlement Expenses	\$10,000

Department Expenditure Detail

1210 Auto/Property/Bonds

Human Resources Auto/Property/Bond - 705 Insurance Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$110,077	\$174,762	\$174,763	\$174,762	\$218,453
CONTRACT SERVICES TOTAL	\$110,077	\$174,762	\$174,763	\$174,762	\$218,453
Materials/Supplies/Other					
4324 - Claims/Settlements	\$0	\$0	\$10,000	\$10,000	\$10,000
MATERIALS/SUPPLIES/OTHER TOTAL	\$0	\$0	\$10,000	\$10,000	\$10,000
EXPENSES TOTAL	\$110,077	\$174,762	\$184,763	\$184,762	\$228,453



Human Resources

Liability Insurance - 1209

Source of Funds: 705 Insurance Fund

Division Description

The Liability Insurance account reflects charges for the purchase and maintenance of the City's liability insurance and associated expenses. The Risk Manager is responsible for managing liability claims, administration of the City's claims administration contract, litigation management, and the City-wide safety program. Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

Department Expenditure Summary

1209 Liability Insurance

Human Resources/Liability Insurance - 705 Insurance Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$61,042	\$34,538	\$91,324	\$69,534	\$91,421
Contract Services	\$1,385,811	\$1,253,496	\$1,280,368	\$1,276,819	\$1,373,120
Materials/Supplies/Other	\$2,206,643	\$305,648	\$300,000	\$1,021,296	\$301,000
EXPENSES TOTAL	\$3,653,496	\$1,593,683	\$1,671,692	\$2,367,649	\$1,765,541

Position Summary

Human Resources - Liability

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Human Resources Manager	0.125	0.125
		Risk Management Analyst	0.5	0.5
	TOTAL		0.625	0.625
	GRAND TOTAL		0.625	0.625

Object Code Explanations

Human Resources/Liability Insurance - 705 Insurance Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	CJPIA Liability Premiums	\$1,070,040
		ICRMA Hermosa Beach Assessment	\$163,277
		ICRMA Administrative Fees, Year 2	\$79,770
		CJPIA Claims Administration Fees	\$26,520
		Workplace Safety Program	\$15,000
		ICRMA Continues Claims Administrative Fees	\$18,513
		Total	\$1,373,120
4324	Claims/Settlements	Claims and Settlement Expenses	\$300,000

Department Expenditure Detail

1209 Liability Insurance

Human Resources/Liability Insurance - 705 Insurance Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$52,734	\$28,058	\$70,275	\$56,041	\$71,631
4106 - Regular Overtime	-	-	-	\$0	\$0
4111 - Accrual Cash In	(\$3,859)	\$700	\$4,153	\$1,500	\$4,153
4180 - Retirement	\$3,759	\$1,822	\$5,397	\$3,971	\$5,810
4188 - Employee Benefits	\$7,554	\$3,479	\$10,444	\$7,094	\$8,686
4189 - Medicare Benefits	\$854	\$479	\$1,055	\$928	\$1,141
SALARIES AND BENEFITS TOTAL	\$61,042	\$34,538	\$91,324	\$69,534	\$91,421
Contract Services					
4201 - Contract Services/Private	\$1,385,811	\$1,253,496	\$1,280,368	\$1,276,819	\$1,373,120
CONTRACT SERVICES TOTAL	\$1,385,811	\$1,253,496	\$1,280,368	\$1,276,819	\$1,373,120
Materials/Supplies/Other					
4305 - Office Operating Supplies	\$1	-	-	-	-
4317 - Conference/Training	-	-	-	\$0	\$1,000
4324 - Claims/Settlements	\$566,446	\$305,648	\$300,000	\$510,648	\$300,000
4325 - Year End Claims Estimate	\$1,577,498	-	-	\$510,648	\$0
4326 - Prior Yr Expense	\$62,699	-	-	-	-
MATERIALS/SUPPLIES/OTHER TOTAL	\$2,206,643	\$305,648	\$300,000	\$1,021,296	\$301,000
EXPENSES TOTAL	\$3,653,496	\$1,593,683	\$1,671,692	\$2,367,649	\$1,765,541



Human Resources

Unemployment Insurance - 1215

Source of Funds: 705 Insurance Fund

Division Description

The Unemployment Insurance account funds unemployment insurance benefits paid to eligible claimants. The Risk Manager is responsible for claims review and appeals of claims. The City is charged for the actual amount of unemployment insurance benefits paid to eligible ex-employees (Individual Reimbursement Account Method). Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

Department Expenditure Summary

1215 Unemployment

Human Resources/Unemployment Insurance - 705 Insurance Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$16,231	\$797	\$10,000	\$10,000	\$10,000
EXPENSES TOTAL	\$16,231	\$797	\$10,000	\$10,000	\$10,000

Object Code Explanations

Human Resources/Unemployment Insurance - 705 Insurance Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4186	Unemployment Benefits	Unemployment Insurance Benefits Paid to Eligible Claimants	\$10,000

Department Expenditure Detail

1215 Unemployment

Human Resources/Unemployment Insurance - 705 Insurance Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4186 - Unemployment Claims	\$16,231	\$797	\$10,000	\$10,000	\$10,000
SALARIES AND BENEFITS TOTAL	\$16,231	\$797	\$10,000	\$10,000	\$10,000
EXPENSES TOTAL	\$16,231	\$797	\$10,000	\$10,000	\$10,000



Human Resources

Worker's Compensation - 1217

Source of Funds: 705 Insurance Fund

Division Description

Costs associated with industrial injuries and the purchase of excess workers' compensation insurance are charged to this account. The Risk Manager administers the contract for third party claims administration and coordinates medical management and legal defense. Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

Department Expenditure Summary

1217 Worker's Compensation

Human Resources/Worker's Compensation - 705 Insurance Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$65,571	\$34,538	\$91,889	\$69,534	\$91,637
Contract Services	\$254,930	\$657,744	\$718,384	\$715,394	\$850,254
Materials/Supplies/Other	\$435,070	\$574,433	\$982,000	\$981,000	\$982,000
EXPENSES TOTAL	\$755,571	\$1,266,715	\$1,792,273	\$1,765,928	\$1,923,891

Position Summary

Human Resources - Worker's Compensation

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Human Resources Manager	0.125	0.125
		Risk Management Analyst	0.5	0.5
	TOTAL		0.625	0.625
	GRAND TOTAL		0.625	0.625

Object Code Explanations

Human Resources/Worker's Compensation - 705 Insurance Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	CJPIA Excess Insurance Premium and Claims Administration	\$667,320
		Worker's Compensation Consultant Services	\$20,000
		Mental Health Wellness App - Sworn Police Staff	\$7,562
		Mental Health Wellness App - Non-Sworn City Staff	\$1,592
		ICRMA Continued Claims Administration Fees	\$77,112
		Department of Industrial Relations Assessment	\$76,668
		Total	\$850,254
4324	Claims/Settlements	Claims and Settlement Expenses	\$981,000

Department Expenditure Detail

1217 Worker's Compensation

Human Resources/Worker's Compensation - 705 Insurance Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$52,734	\$28,058	\$70,275	\$56,041	\$71,631
4106 - Regular Overtime	-	-	-	\$0	\$0
4111 - Accrual Cash In	\$671	\$700	\$4,717	\$1,500	\$4,368
4180 - Retirement	\$3,759	\$1,822	\$5,397	\$3,971	\$5,810
4188 - Employee Benefits	\$7,553	\$3,479	\$10,444	\$7,094	\$8,687
4189 - Medicare Benefits	\$853	\$479	\$1,056	\$928	\$1,141
SALARIES AND BENEFITS TOTAL	\$65,571	\$34,538	\$91,889	\$69,534	\$91,637
Contract Services					
4201 - Contract Services/Private	\$254,930	\$657,744	\$718,384	\$715,394	\$850,254
CONTRACT SERVICES TOTAL	\$254,930	\$657,744	\$718,384	\$715,394	\$850,254
Materials/Supplies/Other					
4305 - Office Operating Supplies	\$0	\$1	-	\$0	\$0
4317 - Conference/Training	\$0	\$0	\$1,000	\$0	\$1,000
4324 - Claims/Settlements	\$1,480,088	\$574,432	\$981,000	\$981,000	\$981,000
4325 - Year End Claims Estimate	(\$1,045,017)	-	-	\$0	\$0
MATERIALS/SUPPLIES/OTHER TOTAL	\$435,070	\$574,433	\$982,000	\$981,000	\$982,000
EXPENSES TOTAL	\$755,571	\$1,266,715	\$1,792,273	\$1,765,928	\$1,923,891



City Attorney Department - 1131

Source of Funds: 001 General Fund

Department Description

The City Attorney functions as legal counsel for civil matters, providing legal advice to the City Council and operating departments.

Department Expenditure Summary

1131 City Attorney

City Attorney - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$513,941	\$162,845	\$450,000	\$425,000	\$450,000
EXPENSES TOTAL	\$513,941	\$162,845	\$450,000	\$425,000	\$450,000

Object Code Explanation

City Attorney - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	General Attorney Services	\$450,000

Department Expenditure Detail

1131 City Attorney

City Attorney - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$513,941	\$162,845	\$450,000	\$425,000	\$450,000
CONTRACT SERVICES TOTAL	\$513,941	\$162,845	\$450,000	\$425,000	\$450,000
EXPENSES TOTAL	\$513,941	\$162,845	\$450,000	\$425,000	\$450,000



City Attorney - 1133 Litigation Department

Source of Funds: 705 Insurance Fund

Department Description

This account pertains to matters of litigation handled by the City Attorney's office.

Department Expenditure Summary

1133 City Attorney - Litigation

City Attorney - 705 Insurance Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$251,298	\$197,871	\$250,000	\$350,000	\$300,000
Materials/Supplies/Other	-	-	-	\$0	\$0
EXPENSES TOTAL	\$251,298	\$197,871	\$250,000	\$350,000	\$300,000

Object Code Explanation

City Attorney - 705 Insurance Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	City Attorney Litigation Services	\$300,000

Department Expenditure Detail

1133 City Attorney - Litigation

City Attorney - 705 Insurance Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$251,298	\$197,871	\$250,000	\$350,000	\$300,000
CONTRACT SERVICES TOTAL	\$251,298	\$197,871	\$250,000	\$350,000	\$300,000
Materials/Supplies/Other					
4324 - Claims/Settlements	-	-	-	\$0	\$0
MATERIALS/SUPPLIES/OTHER TOTAL	-	-	-	\$0	\$0
EXPENSES TOTAL	\$251,298	\$197,871	\$250,000	\$350,000	\$300,000



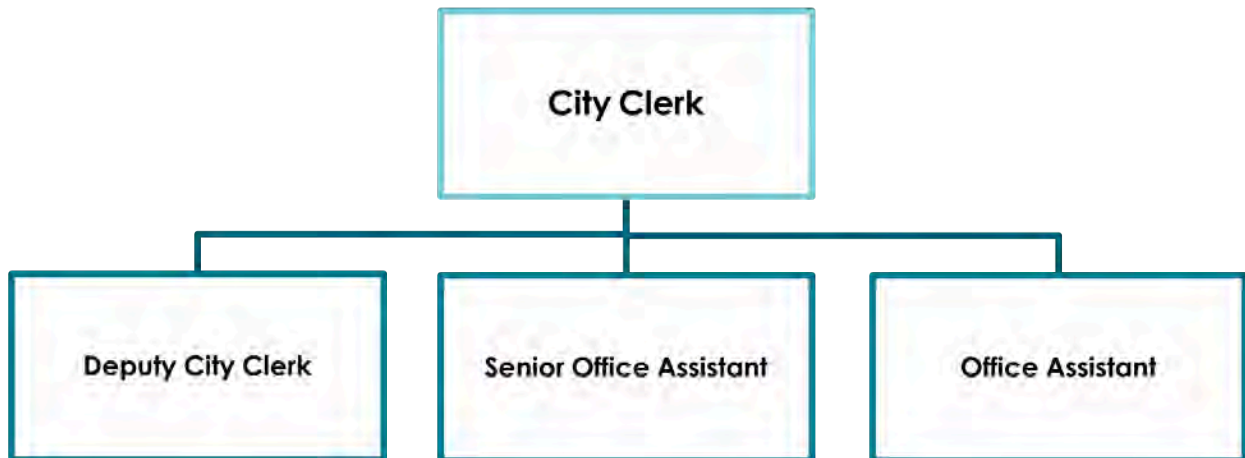
City Clerk Department - 1121

Source of Funds: 001 General Fund

Department Description

As custodian of the City seal and all City records, the City Clerk administers the records management program and public information requests, certifies official documents and administers oaths of office. As Clerk of the Council, the City Clerk records/maintains proceedings of all Council meetings, formats/maintains Council resolutions, formats/publishes ordinances and updates/maintains the City's Municipal Code. The City Clerk serves as the Fair Political Practices Commission's filing official for required economic interests/campaign statements, updates the City's Conflict of Interest Code/serves as filing officer for required financial statements, prepares annual lists of open City-appointed board/commission offices and handles special vacancies/term expirations. The City Clerk accepts/processes subpoenas, claims against the City and appeals to Council, annually reports to the County Tax Assessor on City lease agreements, reports on customer service surveys/complaints, maintains contracts/liability insurance, provides City-document notary services, and publishes/posts all legal notices. The Clerk conducts all City elections. The Clerk administers the government access channel/maintains the content of the City's website.

Organization Chart



Performance Measures

2024-25 Performance Measures : City Clerk

Performance Measure	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	Trend Assessment
CITY CLERK/ELECTIONS					
Post/make Public all Campaign Finance Statements within 72 hours of Filing	Yes	Yes	Yes*	Yes	✓
Percent of Public Record Requests Responded to Within 48 Hours	95%	95%	100%**	100%	Neutral
Number of Public Records Request Fulfilled			250	454	Increasing
Average Number of Hours for Regular Council Meetings (includes Open and Closed sessions, Special Meetings Excluded)	5.35	4.56	5.46	5.5	Neutral
Number of Resolutions Processed	34	38	47	58	Increasing
Number of Ordinances Processed	15	20	25	14	Decreasing

* Effective Jan 1, 2021 AB 2151 requires all Campaign Finance Statements to be posted on the website within 72 hours of filing. Previous years captured if statements were made available through the clerk's office within one day of filing.

** New Public Records Request platform, NextRequest, was launched at the start of the FY 21/22. NextRequest automatically responds to all requests when they are submitted.

Department Expenditure Summary

1121 City Clerk

City Clerk - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$332,368	\$254,781	\$511,475	\$438,266	\$519,249
Contract Services	\$104,322	\$66,474	\$175,300	\$163,407	\$195,108
Materials/Supplies/Other	\$59,711	\$29,947	\$65,771	\$49,687	\$70,710
Equipment/Furniture	-	\$0	\$21,335	\$21,335	\$0
EXPENSES TOTAL	\$496,401	\$351,202	\$773,881	\$672,695	\$785,067

Position Summary

City Clerk

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		City Clerk, Appointed	1	1
		Deputy City Clerk	1	1
		Senior Office Assistant	1	1
		Office Assistant	1	1
	TOTAL		4	4

Object Code Explanations

City Clerk - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Gladwell Governmental Services	450
		Shredding Services	3,000
		Next Request (Public Records Requests)	7,578
		Broadcast and Video Production Services	70,000
		Prezi	180
		Records Organizational Services	40,000
		Annual Subscription Cost for Video on Demand	3,900
		Total	125,108
4251	Contract Services, Government	November 5, 2024 General Municipal Election (LA County)	70,000
4323	Public Noticing	Legal Advertisements for Public Hearings (City Council and Commissions), Bid Requests, and other required noticing	20,000

Department Expenditure Detail

1121 City Clerk

City Clerk - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$253,873	\$177,271	\$338,691	\$332,018	\$378,506
4106 - Regular Overtime	-	\$279	-	\$279	\$0
4111 - Accrual Cash In	\$0	\$9,975	\$6,113	\$9,975	\$10,259
4112 - Part Time/Temporary	\$0	\$11,602	\$70,785	\$19,819	\$0
4180 - Retirement	\$22,734	\$15,315	\$28,348	\$28,112	\$30,697
4185 - Alternative Retirement System- Parttime	-	\$76	-	\$0	\$0
4188 - Employee Benefits	\$43,731	\$32,002	\$52,947	\$33,552	\$94,149
4189 - Medicare Benefits	\$4,208	\$2,907	\$5,412	\$5,331	\$5,638
4190 - Other Post Employment Benefits (OPEB)	\$7,822	\$5,355	\$9,180	\$9,180	\$0
SALARIES AND BENEFITS TOTAL	\$332,368	\$254,781	\$511,475	\$438,266	\$519,249
Contract Services					
4201 - Contract Services/Private	\$52,419	\$66,474	\$175,300	\$163,407	\$125,108
4251 - Contract Services/Govt	\$51,903	-	-	\$0	\$70,000
CONTRACT SERVICES TOTAL	\$104,322	\$66,474	\$175,300	\$163,407	\$195,108
Materials/Supplies/Other					
4304 - Telephone	\$722	\$285	\$750	\$750	\$750
4305 - Office Operating Supplies	\$10,518	\$3,964	\$10,000	\$6,000	\$12,000
4315 - Membership	\$1,120	\$1,215	\$1,200	\$1,215	\$1,750
4317 - Conference/Training	\$10,627	\$2,901	\$17,494	\$5,395	\$10,000
4323 - Public Noticing	\$13,170	\$9,725	\$16,000	\$16,000	\$20,000
4326 - Prior Yr Expense	-	-	-	\$0	\$0
4390 - Communications Equipment Chrgs	\$10,549	\$3,353	\$5,743	\$5,743	\$6,683
4394 - Building Maintenance Charges	\$612	\$357	\$612	\$612	\$612
4396 - Insurance User Charges	\$12,393	\$8,148	\$13,972	\$13,972	\$18,915
MATERIALS/SUPPLIES/OTHER TOTAL	\$59,711	\$29,947	\$65,771	\$49,687	\$70,710
Equipment/Furniture	-	\$0	\$21,335	\$21,335	\$0
EXPENSES TOTAL	\$496,401	\$351,202	\$773,881	\$672,695	\$785,067



City Clerk Department - 1121

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

1121 City Clerk

City Clerk - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	–	\$0	\$5,000	\$0	\$0
Depreciation	\$306	–	–	–	–
Equipment/Furniture	\$0	\$538	\$728	\$728	\$0
EXPENSES TOTAL	\$306	\$538	\$5,728	\$728	\$0

Department Expenditure Detail

1121 City Clerk

City Clerk - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	–	\$0	\$5,000	\$0	\$0
CONTRACT SERVICES TOTAL	–	\$0	\$5,000	\$0	\$0
Depreciation					
4901 - Depreciation/Mach/Equipment	\$306	–	–	–	–
DEPRECIATION TOTAL	\$306	–	–	–	–
Equipment/Furniture					
5401 - Equip-Less Than \$1,000	\$0	\$538	\$728	\$728	\$0
EQUIPMENT/FURNITURE TOTAL	\$0	\$538	\$728	\$728	\$0
EXPENSES TOTAL	\$306	\$538	\$5,728	\$728	\$0



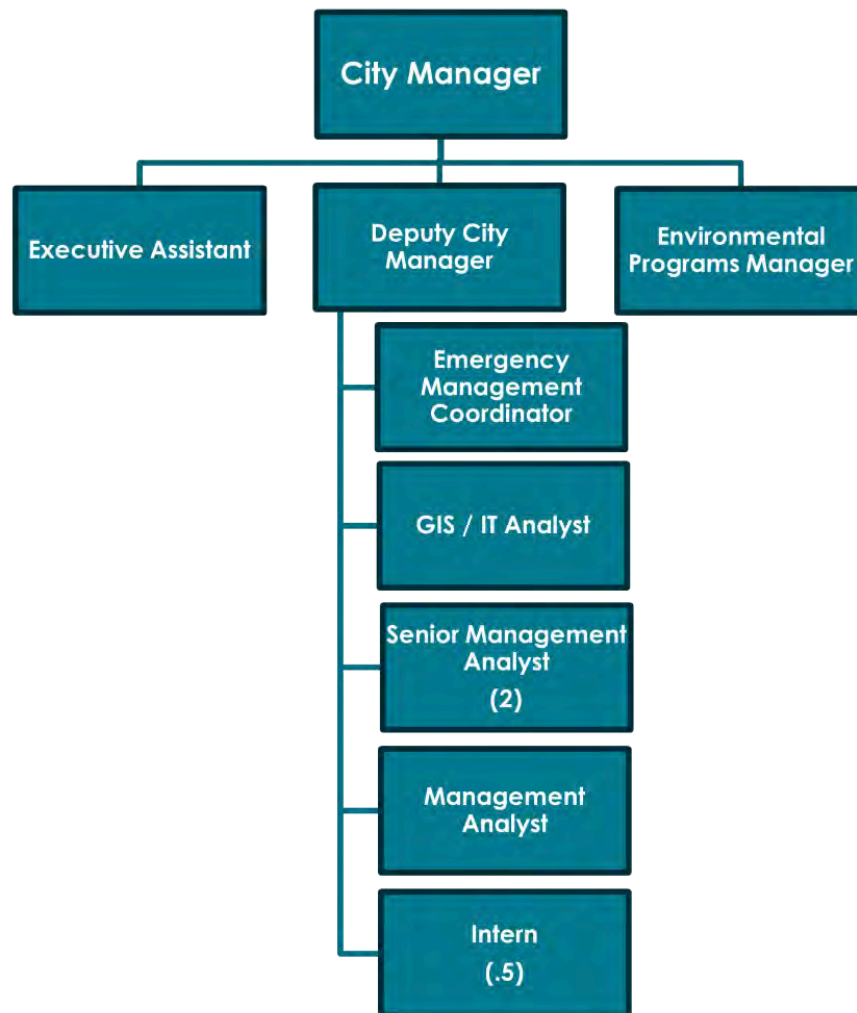
City Manager Department - 1201

Source of Fund: 001 General Fund

Department Description

The City Manager is appointed by the City Council and is the Chief Executive Officer of the city. The City Manager is responsible for carrying out City Council policies and directives, along with providing oversight of all City operations, including budgetary, personnel, enforcement and service delivery activities. The City Manager provides leadership and direction to department heads, develops policy recommendations, and coordinates intergovernmental relations.

Organization Chart



Department Expenditure Summary

1201 City Manager

City Manager - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$1,471,338	\$873,753	\$1,588,579	\$1,497,994	\$1,704,792
Contract Services	\$581,064	\$273,734	\$912,083	\$590,830	\$756,568
Materials/Supplies/Other	\$210,104	\$118,336	\$228,168	\$203,752	\$218,538
Equipment/Furniture	\$14,449	\$419	\$51,600	\$35,420	\$0
EXPENSES TOTAL	\$2,276,955	\$1,266,243	\$2,780,430	\$2,327,996	\$2,679,898

Position Summary

City Manager

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	Proposed 24-25
	GRAND TOTAL		8.5	9
4102	REGULAR SALARIES			
		City Manager	1	1
		Executive Assistant to the City Manager	0.5	0.5
		Deputy City Manager	1	1
		Environmental Programs Manager	1	1
		Emergency Management Coordinator	1	1
		Senior Management Analyst	2	2
		Management Analyst	1	1
		GIS/IT Analyst *	1	1
	TOTAL		8.5	8.5
4112	PART-TIME/TEMPORARY			
		Intern - Management Analyst (part-time, temporary)	0	0.5
	TOTAL		0	0.5

* The GIS Analyst position title was updated to include IT. The new position title is GIS/IT Analyst.

Object Code Explanations

City Manager - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT		
4201	Contract Services, Private	Special Services - Undetermined	\$3,000		
		Public Information Officer Services	\$86,400		
		Print Communications/Promotions/Public Outreach (Special Event Banners, Ads, Mailers)	\$10,000		
		Economic Development Event Marketing (Public Outreach and Incentives; Film District Event Marketing)	\$3,000		
		Homeless Action Plan Discretionary Funds	\$5,000		
		Administrative Hearings	\$10,000		
		Environmental Sustainability Marketing, Branding and Incentives	\$5,000		
		Green Business Recognition Program	\$10,000		
		Environmental Outreach and Educational Materials	\$1,500		
		Social Media Promotions	\$2,000		
		Archive Social	\$4,800		
		McCormick Ambulance Transportation	\$405,588		
		Automated External Defibrillator (AED) program	\$4,800		
		Fire Information Support Services	\$200		
		Community Emergency Response Team (CERT) training	\$500		
		Emergency Operations Plan Development	\$7,340		
		Management Team Executive Coaching and Team Building Workshop	\$12,400		
		Holiday Decor Rental and Installation	\$34,000		
		Additional funds for Election Ballot Measure Preparation Consultant Services	\$24,000		
		Marine Mammal Care Center Public-Private Partnership	\$35,000		
		Total	\$664,528		
		4251	Contract Services, Government	Area G Disaster Preparedness	\$15,461
				EOC Base Station Radio Repair and Maintenance	\$1,500
State Ground Emergency Medical Transport Fee	\$53,079				
Ongoing Traffic Counts	\$22,000				
Total	\$92,040				

Department Expenditure Detail

1201 City Manager

City Manager - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$1,073,374	\$652,371	\$1,239,653	\$1,137,573	\$1,289,937
4106 - Regular Overtime	\$2,252	\$510	\$4,000	\$1,216	\$2,500
4111 - Accrual Cash In	\$44,588	\$49,313	\$38,794	\$49,879	\$53,577
4112 - Part Time/Temporary	\$32,715	\$0	\$6,219	\$6,219	\$16,640
4180 - Retirement	\$142,439	\$64,889	\$123,929	\$109,163	\$149,345
4188 - Employee Benefits	\$127,884	\$77,303	\$125,466	\$144,064	\$164,566
4189 - Medicare Benefits	\$17,751	\$10,783	\$18,653	\$18,015	\$19,378
4190 - Other Post Employment Benefits (OPEB)	\$30,336	\$18,585	\$31,865	\$31,865	\$8,849
SALARIES AND BENEFITS TOTAL	\$1,471,338	\$873,753	\$1,588,579	\$1,497,994	\$1,704,792
Contract Services					
4201 - Contract Services/Private	\$528,890	\$273,734	\$831,788	\$525,996	\$664,528
4251 - Contract Services/Govt	\$52,173	\$0	\$80,295	\$64,834	\$92,040
CONTRACT SERVICES TOTAL	\$581,064	\$273,734	\$912,083	\$590,830	\$756,568
Materials/Supplies/Other					
4304 - Telephone	\$4,579	\$2,193	\$8,000	\$5,000	\$5,000
4305 - Office Operating Supplies	\$10,118	\$679	\$15,500	\$15,800	\$15,800
4315 - Membership	\$3,666	\$3,529	\$10,590	\$4,070	\$4,620
4317 - Conference/Training	\$16,221	\$15,187	\$28,215	\$13,019	\$25,750
4326 - Prior Yr Expense	\$4,913	-	-	-	-
4390 - Communications Equipment Chrgs	\$54,585	\$23,933	\$41,031	\$41,031	\$48,781
4394 - Building Maintenance Charges	\$4,321	\$2,520	\$4,321	\$4,321	\$4,321
4395 - Equip Replacement Charges	\$50,190	\$28,394	\$48,675	\$48,675	\$28,767
4396 - Insurance User Charges	\$61,511	\$41,902	\$71,836	\$71,836	\$85,499
MATERIALS/SUPPLIES/OTHER TOTAL	\$210,104	\$118,336	\$228,168	\$203,752	\$218,538
Equipment/Furniture	\$14,449	\$419	\$51,600	\$35,420	\$0
EXPENSES TOTAL	\$2,276,955	\$1,266,243	\$2,780,430	\$2,327,996	\$2,679,898



City Manager Department - 1201 Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

1201 City Manager

City Manager - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$22,015	\$0	\$22,015	\$0	\$0
Depreciation	\$1,276	-	-	-	-
Equipment/Furniture	\$0	\$0	\$3,831	\$3,831	\$3,195
EXPENSES TOTAL	\$23,291	\$0	\$25,846	\$3,831	\$3,195

Object Code Explanations

City Manager - 715 Equipment Replacement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
5401	Equipment - Less Than \$1,000	City Manager Equipment Replacement	\$1,991
5402	Equipment - More Than \$1,000	City Manager Equipment Replacement	\$1,204

Department Expenditure Detail

1201 City Manager

City Manager - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$22,015	\$0	\$22,015	\$0	\$0
CONTRACT SERVICES TOTAL	\$22,015	\$0	\$22,015	\$0	\$0
Depreciation					
4901 - Depreciation/Mach/Equipment	\$1,276	-	-	-	-
DEPRECIATION TOTAL	\$1,276	-	-	-	-
Equipment/Furniture					
5401 - Equip-Less Than \$1,000	(\$876)	\$0	\$142	\$142	\$1,991
5402 - Equip-More Than \$1,000	\$876	\$0	\$3,689	\$3,689	\$1,204
5405 - Equipment more than \$5,000	\$0	-	-	-	-
EQUIPMENT/FURNITURE TOTAL	\$0	\$0	\$3,831	\$3,831	\$3,195
EXPENSES TOTAL	\$23,291	\$0	\$25,846	\$3,831	\$3,195



City Manager Department Green Business Program - 1221 and Source Reduction and Recycling Element - 5301

Source of Funds: 117 AB939 Fund

Department Description

Funds collected in connection with solid waste collection are used to implement the Green Business Program and Source Reduction and Recycling Element in accordance with AB939.

Department Expenditure Summary

1221 Green Business

City Manager/Green Business - 117 AB939 Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	-	-	\$0	\$24,000
EXPENSES TOTAL	-	-	-	\$0	\$24,000

5301 Source Reduction/Recycle Element

City Manager/Source Reduction - 117 AB939 Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	-	-	\$0	\$0
Contract Services	\$0	\$0	\$136,210	\$136,000	\$0
Materials/Supplies/Other	\$2,526	\$3,317	\$2,526	\$3,317	\$3,317
EXPENSES TOTAL	\$2,526	\$3,317	\$138,736	\$139,317	\$3,317

Object Code Explanations

City Manager/Green Business - 117 AB939 Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	California Green Business Network Membership	\$6,000
		Green Business Program Consultant	\$18,000
		Total	\$24,000

Department Expenditure Detail

1221 Green Business Program

City Manager/Green Business - 117 AB939 Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	-	-	-	\$0	\$24,000
CONTRACT SERVICES TOTAL	-	-	-	\$0	\$24,000
EXPENSES TOTAL	-	-	-	\$0	\$24,000

5301 Source Reduction/Recycle Element

City Manager/Source Reduction - 117 AB939 Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$0	\$0	\$136,210	\$136,000	\$0
CONTRACT SERVICES TOTAL	\$0	\$0	\$136,210	\$136,000	\$0
Materials/Supplies/Other					
4315 - Membership	\$2,526	\$3,317	\$2,526	\$3,317	\$3,317
MATERIALS/SUPPLIES/OTHER TOTAL	\$2,526	\$3,317	\$2,526	\$3,317	\$3,317
EXPENSES TOTAL	\$2,526	\$3,317	\$138,736	\$139,317	\$3,317



City Manger Department

Air Quality Management District (AQMD) Emission Control Program - 3701 and Proposition A Employee Public Transportation Reimbursement Program

Source of Funds: 145 Proposition A Fund and 152 AB2766 Air Quality Development Fund

Department Description

Funds received from AB 2766/AQMD Emission Control Bill are deposited in the Air Quality Development Fund since they require separate accounting. Programs that reduce mobile source emissions are eligible for funding from these monies. The City Manager’s Department administers a ride-sharing incentive program towards the goal of attaining the Council’s objective of carbon neutrality.

Department Expenditure Summary

Employee Public Transportation Reimburse - 145 Prop A Fund

	22-23 ACTUALS (\$)		23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024		FY2024	FY2024	FY2025
Expenses						
Contract Services	-	\$1,260		\$9,600	\$2,400	\$9,600
EXPENSES TOTAL	-	\$1,260		\$9,600	\$2,400	\$9,600

3701 Emission Control

Emission Control - 152 Air Quality Management District Fund

	22-23 ACTUALS (\$)		23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024		FY2024	FY2024	FY2025
Expenses						
Contract Services	-	-		-	\$0	\$0
Materials/Supplies/Other	\$3,705	\$2,850		\$10,000	\$5,500	\$10,000
Equipment/Furniture	\$0	\$41,500		\$50,000	\$41,500	\$125,000
EXPENSES TOTAL	\$3,705	\$44,350		\$60,000	\$47,000	\$135,000

Object Code Explanations

Employee Public Transportation Reimburse - 145 Prop A Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Employee Public Transportation Reimbursement Program	\$9,600

3701 Emission Control

Emission Control - 152 Air Quality Management District Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4327	AQMD Incentives	Employee incentives for participation in commute reduction program	\$10,000
5405	Equipment more than \$5,000	Electric Vehicle Chargers	\$125,000

Department Expenditure Detail

Employee Public Transportation Reimburse - 145 Prop A Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	-	\$1,260	\$9,600	\$2,400	\$9,600
CONTRACT SERVICES TOTAL	-	\$1,260	\$9,600	\$2,400	\$9,600
EXPENSES TOTAL	-	\$1,260	\$9,600	\$2,400	\$9,600

3701 Emission Control

Emission Control - 152 Air Quality Management District Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	-	-	-	\$0	\$0
CONTRACT SERVICES TOTAL	-	-	-	\$0	\$0
Materials/Supplies/Other					
4327 - AQMD Incentives	\$3,705	\$2,850	\$10,000	\$5,500	\$10,000
MATERIALS/SUPPLIES/OTHER TOTAL	\$3,705	\$2,850	\$10,000	\$5,500	\$10,000
Equipment/Furniture	\$0	\$41,500	\$50,000	\$41,500	\$125,000
EXPENSES TOTAL	\$3,705	\$44,350	\$60,000	\$47,000	\$135,000



City Manager Department

CalRecycle SB1383 Grant - 1225

Source of Funds: 150 Grants Fund

Department Description

The Cal Recycle Senate Bill 1383 (SB 1383) Grant is available to local jurisdictions, including cities and joint powers authorities to implement SB 1383 organic waste regulations. Eligible projects include collection, education and outreach, edible food recovery, capacity planning, procurement requirements, record keeping, enforcement and inspection, and program evaluation/gap analysis. Cycles One and Two of this grant were budgeted in Fiscal Year 2023-24 with remaining appropriations budgeted in Fiscal Year 2024-25.

Department Expenditure Summary

1225 - CalRecycle SB1383 Grant

CalRecycle SB1383 - 150 Grants Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	-	-	\$0	\$100,942
EXPENSES TOTAL	-	-	-	\$0	\$100,942

Object Code Explanations

CalRecycle SB1383 - 150 Grants Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	CalRecycle SB1383 Grant	\$100,942

Department Expenditure Detail

1225 - CalRecycle SB1383 Grant

CalRecycle SB1383 - 150 Grants Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	-	-	-	\$0	\$100,942
CONTRACT SERVICES TOTAL	-	-	-	\$0	\$100,942
EXPENSES TOTAL	-	-	-	\$0	\$100,942



City Manager Department

Mobile Mental Health Pilot Project Federal Grant

Source of Funds: 150 Grant Fund

Department Description

The Grant Fund budgets financial awards the City receives from local, state and federal entities for beneficial City projects by department.

For Fiscal Year 2024-25, the City Manager department is budgeted for the remaining appropriation of the Mobile Mental Health Pilot Project Federal Grant. This grant was budgeted in the Fiscal Year 2023-24 budget and is to develop a Mobile Crisis Response Pilot Program to provide an evidenced-based response model for mental health and behavior-related calls primarily involving the City's unhoused residents.

Department Expenditure Summary

150 Grant Fund

City Manager - Mobile Mental Health Program/150 Grant Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$0	\$112,000	\$1,118,422	\$117,480	\$900,000
EXPENSES TOTAL	\$0	\$112,000	\$1,118,422	\$117,480	\$900,000

Object Code Explanations

City Manager - Mobile Mental Health Program/150 Grant Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Mobile Mental Health Pilot Project Grant	\$900,000

Department Expenditure Detail

150 Grant Fund

City Manager - Mobile Mental Health Program/150 Grant Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$0	\$112,000	\$1,118,422	\$117,480	\$900,000
CONTRACT SERVICES TOTAL	\$0	\$112,000	\$1,118,422	\$117,480	\$900,000
EXPENSES TOTAL	\$0	\$112,000	\$1,118,422	\$117,480	\$900,000



Information Technology - 1206

Source of Funds: 715 Equipment Replacement Fund

Department Description

The Information Technology Division provides effective technology support for computer, multimedia, voice, video, and web based applications and services to all areas of the City. Promotes and facilitates the effective integration of technology into the basic mission of the City through planning, consulting, and other support activities. Develop, enhance, and manage the City's enterprise networks to provide high speed, transparent, and highly functional connectivity among all information resources. Facilitates the collection, storage, security and integrity of electronic data while ensuring appropriate access. Promotes new uses of information technology within the City through the support for exploratory and innovative applications. Provides leadership for effective strategic and tactical planning in the use of technology. Provide fast & reliable access to all information systems.

The City contracts for IT services with a private company. Computer and business machine replacement schedules are located in the Appendix. New purchases, as opposed to replacement purchases (per the replacement schedules) are listed below. Division costs are allocated to other departments by way of the Communications Equipment Replacement Charges shown as a line item in the budget.

Performance Measures

2024-25 Performance Measures : Information Technology

Performance Measure	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	Trend Assessment
INFORMATION TECHNOLOGY					
Percentage of Help Desk Requests Resolved within 4 Work Hours	83%	67%	42%	75%	Positive
Total Help Desk Calls Received/Number of Requests Received	1,407	2,089	1,569*	1,822	Increasing
IT Operating and Maintenance Expenditures per Capita	\$30.97	\$29.37	\$27.14	\$35.28	Increasing

** FY 21/22 Data unavailable for 1st half of year due to ticket system transition. Figure estimated by averaging the number of requests/month for the 2nd half of the year and extrapolating for year.

Department Expenditure Summary

1206 Information Technology

Information Technology - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$773,278	\$455,490	\$1,031,596	\$832,507	\$925,819
Materials/Supplies/Other	\$44,543	\$27,341	\$44,034	\$44,034	\$47,546
Depreciation	\$65,810	\$0	\$70,000	\$70,000	\$70,000
Equipment/Furniture	\$11,590	\$53,105	\$308,014	\$308,014	\$43,184
EXPENSES TOTAL	\$895,221	\$535,936	\$1,453,644	\$1,254,555	\$1,086,549

Object Code Explanations

Information Technology - 715 Equipment Replacement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Web Hosting Services	\$12,102
		Internet Service Provider	\$27,500
		Eden - Financial System	\$44,789
		HdL - Business License Software, Website	\$16,496
		Accela Automation Annual Subscription	\$54,613
		Code Publishing – Online Municipal Code	\$8,000
		ESRI (GIS)	\$10,995
		ALLDATA Software Maintenance for Vehicle Electronic Diagnostics and Repair Information for Public Works	\$2,000
		Construction Management Software for Public Works	\$8,000
		Quadrant - Cash Register	\$2,390
		Adobe – Licensing and Maintenance	\$14,574
		AutoCAD	\$1,950
		Citywide Document Scanning/Management System	\$10,000
		Go Hermosa / PublicStuff CRM Application	\$7,506
		Source Graphics Support and Warranty, (Scanner/Plotter for GIS)	\$3,600
		Netrix – Full-time IT Support	\$248,388
		Netrix – Unidentified Additional Services	\$25,000
		Netrix - 24/7/365 Network Monitoring & Alerting	\$58,064
		Netrix – Security Tools & Threat Detection	\$15,387
		Hosted Citywide Lighting System Subscription - Public Works	\$5,100
		Uptime Printer Maintenance	\$7,850
		Backup and Offsite Storage	\$24,665
		Unanticipated Technology Costs	\$9,000
		Microsoft Enterprise Agreement	\$52,600
		MISAC Membership	\$130
		File Keepers – Laserfiche System Annual Support	\$22,015
		VXRAIL Annual EMC Renewal	\$18,000
		Intrusion/Compliance Scanning	\$8,000
		Geocortex GIS Software Annual Maintenance	\$2,780
		KnowB4 Security Training	\$24,948
		E-Notification System Upgrade, Annual Service	\$8,683
		PlanetBids	\$6,054
		LEO Web Protect Subscription	\$1,000
		Online Database Platform	\$1,200
		Canva Subscription	\$450
		Loomly Subscription	\$1,025
		Bluebeam Subscription	\$5,500
		Zoom Subscription	\$6,500
		DocuSign Subscription	\$2,880
		Cybersecurity Services	\$36,000
		Panic Button Upgrades + Service	\$10,000
		SSL Certificates	\$1,100
		Agenda Management (eScribe)	\$15,288
		Increase to existing "Cybersecurity Services"	\$25,770
		Microsoft Azure storage	\$38,378
		PEG Channel Transport Costs	\$7,632
		Firewall License	\$2,751
		Tyler Time & Attendance Maintenance	\$3,070
		Website Accessibility Tool	\$5,500
		Microsoft O365 - G3 License (2)	\$596
		Total	\$925,819
5401	Equipment - Less Than \$1,000	Information Technology Equipment Replacement	\$1,236
		Monitor Replacements	\$8,600
		EOC Laptop Docking Stations	\$3,630
		Total	\$13,466
5402	Equipment - More Than \$1,000	Information Technology Equipment Replacement	\$5,569
		EOC Laptops	\$6,500
		Totals	\$12,069

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
5405	Equipment - More Than \$5,000	Information Technology Equipment Replacement	\$5,649
		Wireless Bridge/Antenna Replacement for Community Center & Base 3	\$12,000
		Total	\$17,649

Department Expenditure Detail

1206 Information Technology

Information Technology - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$773,278	\$455,490	\$1,031,596	\$832,507	\$925,819
CONTRACT SERVICES TOTAL	\$773,278	\$455,490	\$1,031,596	\$832,507	\$925,819
Materials/Supplies/Other					
4304 - Telephone	\$33,419	\$20,010	\$35,543	\$35,543	\$36,912
4305 - Office Operating Supplies	\$10,960	\$7,044	\$8,000	\$8,000	\$10,000
4326 - Prior Yr Expense	-	-	-	\$0	\$0
4396 - Insurance User Charges	\$164	\$287	\$491	\$491	\$634
MATERIALS/SUPPLIES/OTHER TOTAL	\$44,543	\$27,341	\$44,034	\$44,034	\$47,546
Depreciation					
4901 - Depreciation/Mach/Equipment	\$52,893	\$0	\$70,000	\$70,000	\$70,000
4902 - Depreciation/Vehicles	\$12,917	-	-	-	-
DEPRECIATION TOTAL	\$65,810	\$0	\$70,000	\$70,000	\$70,000
Equipment/Furniture					
5401 - Equip-Less Than \$1,000	\$1,057	\$4,456	\$9,583	\$9,583	\$13,466
5402 - Equip-More Than \$1,000	\$10,533	\$48,649	\$127,020	\$127,020	\$12,069
5405 - Equipment more than \$5,000	\$0	\$0	\$171,411	\$171,411	\$17,649
EQUIPMENT/FURNITURE TOTAL	\$11,590	\$53,105	\$308,014	\$308,014	\$43,184
EXPENSES TOTAL	\$895,221	\$535,936	\$1,453,644	\$1,254,555	\$1,086,549



Prospective Expenditures - 1214

Source of Funds: 001 General Fund

Department Description

This account is designed to provide funds to cover unanticipated expenses or opportunities that arise during the fiscal year. In past years, this account has provided funds to assist in meeting the overall work plan of the City or a particular department.

Department Expenditure Summary

1214 Prospective Expenditures

Prospective Expenditures - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other	\$8,710	\$0	\$173,451	\$178,451	\$239,982
EXPENSES TOTAL	\$8,710	\$0	\$173,451	\$178,451	\$239,982

Object Code Explanations

Prospective Expenditures - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4322	Unclassified	Funds for Unanticipated Expenses	\$239,982

Department Expenditure Detail

1214 Prospective Expenditures

Prospective Expenditures - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other					
4322 - Unclassified	\$8,710	\$0	\$173,451	\$178,451	\$239,982
MATERIALS/SUPPLIES/OTHER TOTAL	\$8,710	\$0	\$173,451	\$178,451	\$239,982
EXPENSES TOTAL	\$8,710	\$0	\$173,451	\$178,451	\$239,982



City Prosecutor - 1132

Source of Funds: 001 General Fund

Department Description

The City Prosecutor is the legal counsel for criminal matters and interacts with the Police Department regarding potential cases. The City Prosecutor is the legal counsel for criminal zoning violations and bootleg enforcement actions.

Department Expenditure Summary

1132 City Prosecutor

City Prosecutor - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$200,484	\$100,002	\$208,004	\$200,004	\$200,004
Materials/Supplies/Other	\$159	\$52	\$200	\$200	\$200
EXPENSES TOTAL	\$200,643	\$100,054	\$208,204	\$200,204	\$200,204

Object Code Explanations

City Prosecutor - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Prosecutor Services	\$200,004

Department Expenditure Detail

1132 City Prosecutor

City Prosecutor - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$200,484	\$100,002	\$208,004	\$200,004	\$200,004
CONTRACT SERVICES TOTAL	\$200,484	\$100,002	\$208,004	\$200,004	\$200,004
Materials/Supplies/Other					
4304 - Telephone	\$159	\$52	\$200	\$200	\$200
4305 - Office Operating Supplies	-	-	-	\$0	\$0
4315 - Membership	-	-	-	\$0	\$0
MATERIALS/SUPPLIES/OTHER TOTAL	\$159	\$52	\$200	\$200	\$200
EXPENSES TOTAL	\$200,643	\$100,054	\$208,204	\$200,204	\$200,204



City Treasurer - 1141

Source of Funds: 001 General Fund

Department Description

The duties of the City Treasurer consist of administration of the City's investment portfolio in compliance with the City investment policy.

Performance Measures

2024-25 Performance Measures : City Treasurer

Performance Measure	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	Trend Assessment
CITY TREASURER					
Average Interest Rate	2.17%	2.06%	1.96%	2.21%	Positive
Average Yield to Maturity	2.15%	2.17%	2.10%	2.29%	Positive
Investment Policy Submitted by the end of First Quarter of each Fiscal Year if updates were made	N/A	N/A	N/A	N/A	N/A

Department Expenditure Summary

1141 City Treasurer

City Treasurer - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$24,302	\$14,855	\$26,717	\$25,821	\$28,096
Contract Services	\$3,550	\$3,750	\$6,175	\$8,700	\$10,175
Materials/Supplies/Other	\$2,756	\$1,275	\$4,007	\$3,887	\$3,780
EXPENSES TOTAL	\$30,608	\$19,880	\$36,899	\$38,408	\$42,051

Position Summary

City Treasurer

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4112	PART-TIME/TEMPORARY			
		City Treasurer	1	1
	TOTAL		1	1
	GRAND TOTAL		1	1

Object Code Explanations

City Treasurer - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Safekeeping Fees	\$7,500
		Deposit Books and Coin Bags	\$275
		Armored Transport Carrier Services (1 location)	\$2,400
		Total	\$10,175

Department Expenditure Detail

1141 City Treasurer

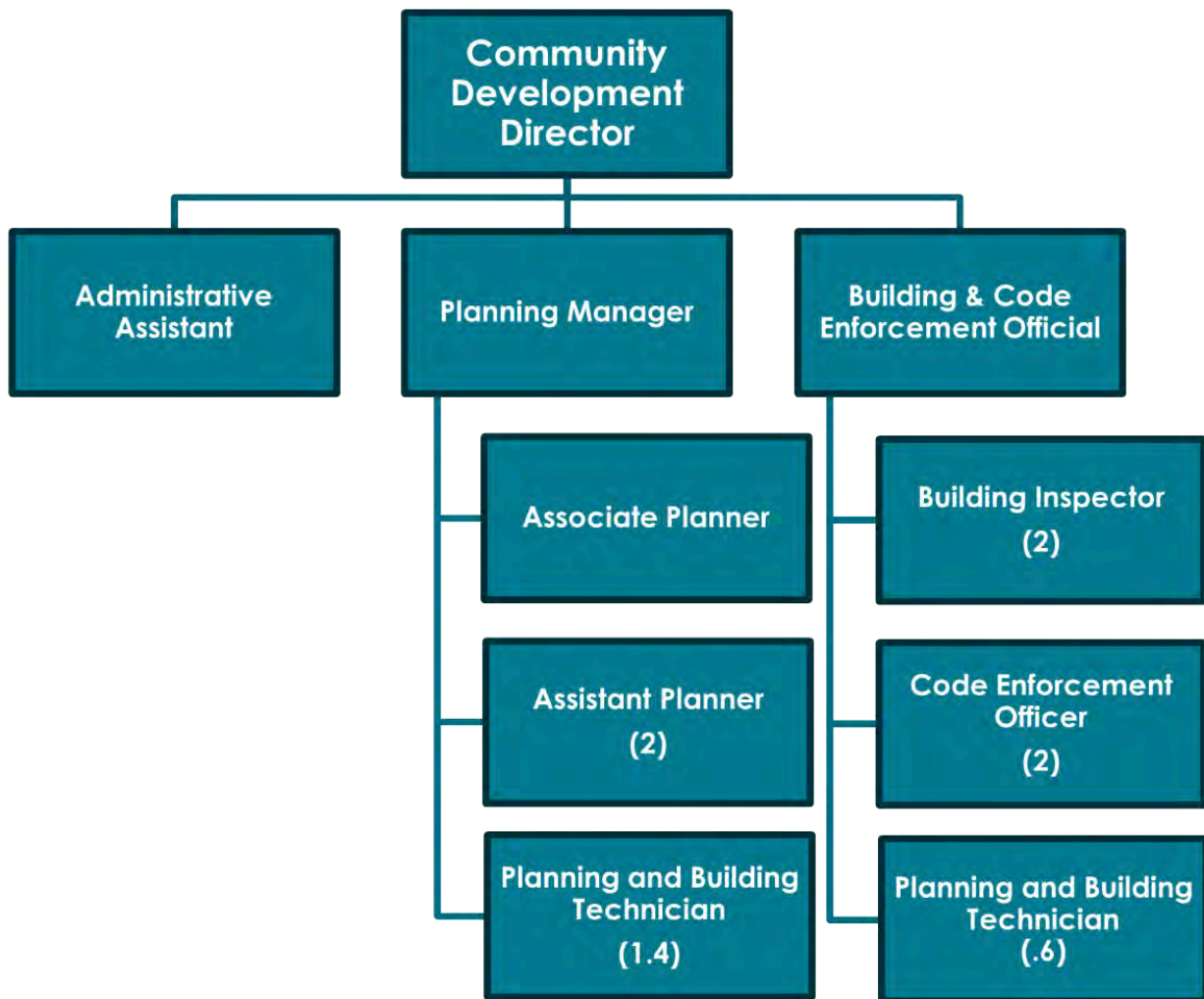
City Treasurer - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4112 - Part Time/Temporary	\$6,374	\$3,710	\$6,360	\$6,360	\$6,360
4180 - Retirement	\$490	\$285	\$475	\$489	\$489
4185 - Alternative Retirement System- Parttime	-	\$7	-	-	-
4188 - Employee Benefits	\$17,346	\$10,799	\$19,789	\$18,880	\$21,154
4189 - Medicare Benefits	\$92	\$54	\$92	\$92	\$93
SALARIES AND BENEFITS TOTAL	\$24,302	\$14,855	\$26,717	\$25,821	\$28,096
Contract Services					
4201 - Contract Services/Private	\$3,550	\$3,750	\$6,175	\$8,700	\$10,175
CONTRACT SERVICES TOTAL	\$3,550	\$3,750	\$6,175	\$8,700	\$10,175
Materials/Supplies/Other					
4304 - Telephone	\$493	\$211	\$498	\$498	\$505
4305 - Office Operating Supplies	\$81	\$21	\$240	\$120	\$120
4315 - Membership	\$95	\$95	\$95	\$95	\$95
4317 - Conference/Training	\$1,196	\$500	\$2,405	\$2,405	\$2,405
4326 - Prior Yr Expense	-	-	-	\$0	\$0
4390 - Communications Equipment Chrgs	-	-	-	\$0	\$0
4394 - Building Maintenance Charges	-	-	-	\$0	\$0
4396 - Insurance User Charges	\$891	\$448	\$769	\$769	\$655
MATERIALS/SUPPLIES/OTHER TOTAL	\$2,756	\$1,275	\$4,007	\$3,887	\$3,780
EXPENSES TOTAL	\$30,608	\$19,880	\$36,899	\$38,408	\$42,051



Community Development

Organization Chart



Performance Measures

2024-25 Performance Measures : Community Development

Performance Measure	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	Trend Assessment
COMMUNITY DEVELOPMENT					
Code Enforcement FTE's per 1,000 Population ¹	0.10	0.10	0.10	0.11	Positive
Code Enforcement Expenditures per Capita	\$7.79	\$7.74	\$7.22	\$8.40	Increasing
Code Enf. Cases Resolved - % Resolved Through Voluntary Compliance	97%	96%	97%	75%*****	Negative
Code Enf. Cases Resolved - % Resolved Through Forced Compliance	3%	4%	3%	25%	Positive
Code Enforcement: Total Cases Initiated	953*	1018*	213**	175***	Decreasing
Average Calendar Days: Code Complaint to First Investigation	2	4	1	1	Neutral
Percentage of First Submittal Plan Checks Completed within 20 Business Days	26%	25%	25%	25%	Neutral
Code Enforcement Cases per Code Enforcement FTE ¹	477	509	107**	88	Decreasing

¹ Full-time Equivalent (FTE) - Unit used to measure the hours in an employee's contract based on a 40 hour work week.

* FY 19/20 & FY 20/21 increases due in part to COVID related complaints

** Decrease due to reduced staffing in Community Development. 1 Code Enforcement position was vacant for over 6 months; the 2nd Code Enforcement Officer assisted with in-office tasks to fill the gaps from other department vacancies.

***FY 2022/23 - the Department experienced significant turnover during which operation procedures were implemented. Based on current procedures, the majority of complaints are resulted through educational efforts, resulting in a lower number of cases initiated.

*****FY2022/23 The decrease in Total Cases Initiated is reflected in the increased effort of providing initial education and then issuing citations for repeat offenders.

Divisions

- Building and Safety/Code Enforcement
 - General Fund
 - Equipment Replacement Fund
- Planning Division General Fund
- Planning Division Equipment Replacement Fund
- Coastal Permit Authority
- Planning Division
 - General Fund
 - Equipment Replacement Fund
 - Coastal Permit Authority
 - Commuter Express
 - Housing Element Update
 - General Plan Implementation
 - Zoning Ordinance Update
 - CalAPP Grant



Community Development Building and Safety/Code Enforcement Division - 4201

Source of Funds: 001 General Fund

Division Description

The primary service of the Building and Safety Division is to administer and enforce standards and codes for the safeguarding of life, health, and property. Enforcement is implemented through checking plans, issuing permits, and inspecting construction at all phases of a project for compliance with the California Building Code, the Municipal Code, and other safety standards related to material and structural soundness. The Building Division collects fees based on the cost of delivering services and processes and maintains records of permits, inspections, and plans.

Additionally, the Division provides the following services: identifies violations and responds to reported violations of state and city codes and regulations relating to building safety, zoning, occupancy, commercial signs, etc., and takes the necessary administrative steps to remedy violations; prepares and updates codes based on state mandates; identifies and researches local trends and problems for local code modifications; provides support for the code appeals boards; responds to inquiries and assists customers at various phases of development and construction projects; prepares and provides educational materials and inspection support for work in the public right-of-way.

Department Expenditure Summary

4201 Community Development/Building

Community Dev/Building and Safety - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$600,276	\$447,359	\$862,718	\$872,342	\$1,013,690
Contract Services	\$380,551	\$155,953	\$248,070	\$309,837	\$211,713
Materials/Supplies/Other	\$122,401	\$60,438	\$117,108	\$110,115	\$108,667
Depreciation	-	-	-	\$0	-
EXPENSES TOTAL	\$1,103,229	\$663,750	\$1,227,896	\$1,292,294	\$1,334,070

Position Summary

Community Development - Building and Safety

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Community Development Director	0.5	0.5
		Building & Code Enforcement Official	0.85	0.9
		Building Inspector	2	2
		Planning Manager	0	0.2
		Associate Planner	0	0.3
		Assistant Planner	0	0.7
		Administrative Assistant	0	0.3
		Planning/Building Technician	0.5	1.4
		Code Enforcement Officer	1	1
	TOTAL		4.85	7.3
4112	PART-TIME/TEMPORARY			
		Intern - Office Assistant (part-time, temporary)	0.5	0.5
	TOTAL		0.5	0.5
	GRAND TOTAL		5.35	7.8

Object Code Explanations

Community Dev/Building and Safety - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Plan Checks	\$200,000
		Short-term Rental Investigation Services	\$10,513
		Online Inspection Scheduling Services	\$1,200
		Total	\$211,713

Department Expenditure Detail

4201 Community Development/Building

Community Dev/Building and Safety - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$426,367	\$333,104	\$546,573	\$571,827	\$747,676
4106 - Regular Overtime	\$0	\$951	\$4,000	\$0	\$5,000
4111 - Accrual Cash In	\$11,486	\$10,280	\$27,538	\$15,000	\$24,487
4112 - Part Time/Temporary	\$58	-	-	\$0	\$0
4117 - Shift Differential	\$0	\$2	-	\$0	\$2
4180 - Retirement	\$58,849	\$28,962	\$160,444	\$153,747	\$83,424
4185 - Alternative Retirement System- Parttime	\$0	\$0	\$1,800	\$0	\$1,800
4187 - Uniform Allowance	\$60	\$559	\$1,220	\$750	\$1,220
4188 - Employee Benefits	\$81,661	\$59,147	\$97,245	\$106,530	\$138,835
4189 - Medicare Benefits	\$6,556	\$5,074	\$7,985	\$8,575	\$11,246
4190 - Other Post Employment Benefits (OPEB)	\$15,240	\$9,282	\$15,913	\$15,913	\$0
SALARIES AND BENEFITS TOTAL	\$600,276	\$447,359	\$862,718	\$872,342	\$1,013,690
Contract Services					
4201 - Contract Services/Private	\$380,551	\$155,953	\$248,070	\$309,837	\$211,713
CONTRACT SERVICES TOTAL	\$380,551	\$155,953	\$248,070	\$309,837	\$211,713
Materials/Supplies/Other					
4304 - Telephone	\$4,965	\$2,393	\$7,051	\$5,030	\$5,500
4305 - Office Operating Supplies	\$7,504	\$1,973	\$8,000	\$8,000	\$8,500
4315 - Membership	\$1,040	\$435	\$1,867	\$535	\$2,028
4317 - Conference/Training	\$1,650	\$700	\$6,000	\$2,360	\$8,500
4326 - Prior Yr Expense	\$9,692	-	-	-	-
4390 - Communications Equipment Chrgs	\$15,664	\$6,664	\$11,430	\$11,430	\$12,357
4394 - Building Maintenance Charges	\$1,409	\$819	\$1,409	\$1,409	\$1,409
4395 - Equip Replacement Charges	\$27,391	\$15,786	\$27,062	\$27,062	\$21,093
4396 - Insurance User Charges	\$53,087	\$31,668	\$54,289	\$54,289	\$49,280
MATERIALS/SUPPLIES/OTHER TOTAL	\$122,401	\$60,438	\$117,108	\$110,115	\$108,667
Depreciation	-	-	-	\$0	-
EXPENSES TOTAL	\$1,103,229	\$663,750	\$1,227,896	\$1,292,294	\$1,334,070



Community Development Building and Safety/Code Enforcement Division - 4201

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Division Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

4201 Community Development/Building

Community Development/Bldg - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$2,356	\$3,951	\$58,500	\$0	\$27,000
Materials/Supplies/Other	\$868	\$271	\$3,224	\$0	\$3,224
Depreciation	\$1,765	\$0	\$4,630	\$4,630	\$4,630
Equipment/Furniture	\$0	\$0	\$2,378	\$728	\$5,560
EXPENSES TOTAL	\$4,990	\$4,222	\$68,732	\$5,358	\$40,414

Object Code Explanations

Community Development/Bldg - 715 Equipment Replacement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	IKC Accela Consultant	\$27,000
5401	Equipment - Less Than \$1,000	iPads for Building Inspectors (2)	\$1,500
		I-Pad protective cases for inspector's field use. (2)	\$400
		Computer Desktop for Customer Access and Utilization of the Solar APP+,	\$1,000
		iPhones with cellular service for field use by Code Enforcement Officers	\$1,600
		Building Element Implementation	\$1,060
		Total	\$5,560

Department Expenditure Detail

4201 Community Development/Building

Community Development/Bldg - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$2,356	\$3,951	\$58,500	\$0	\$27,000
CONTRACT SERVICES TOTAL	\$2,356	\$3,951	\$58,500	\$0	\$27,000
Materials/Supplies/Other					
4310 - Motor Fuels And Lubes	\$0	\$140	\$1,423	\$0	\$1,423
4311 - Auto Maintenance	\$868	\$131	\$1,801	\$0	\$1,801
MATERIALS/SUPPLIES/OTHER TOTAL	\$868	\$271	\$3,224	\$0	\$3,224
Depreciation					
4901 - Depreciation/Mach/Equipment	\$1,765	\$0	\$1,049	\$1,049	\$1,049
4902 - Depreciation/Vehicles	\$0	\$0	\$3,581	\$3,581	\$3,581
DEPRECIATION TOTAL	\$1,765	\$0	\$4,630	\$4,630	\$4,630
Equipment/Furniture					
5401 - Equip-Less Than \$1,000	\$0	\$0	\$728	\$728	\$5,560
5402 - Equip-More Than \$1,000	-	\$0	\$1,650	\$0	\$0
EQUIPMENT/FURNITURE TOTAL	\$0	\$0	\$2,378	\$728	\$5,560
EXPENSES TOTAL	\$4,990	\$4,222	\$68,732	\$5,358	\$40,414



Community Development Planning Division - 4101

Source of Funds: 001 General Fund

Division Description

The Community Development Department, Planning Division, administers the City's comprehensive planning programs, processes development permits, and carries out various initiatives as directed by the policy boards. The Division prepares, maintains and implements the General Plan and Coastal Land Use Plan. It formulates, conducts and implements various advance planning programs and studies as directed by policy boards. The Division administers zoning and subdivision regulations and prepares code amendments as required by law and directed by policy boards. It administers discretionary permit processes by providing information to public at the counter, assisting applicants with development applications, and processing applications and monitoring compliance; maintaining compliance with the Permit Streamlining Act; and administering the California Environmental Quality Act by preparing and overseeing the preparation of environmental documents. The Division oversees or carries out various community and sustainability initiatives. The Division serves as staff to the City Council and administers the Planning Commission, administers and/or staff various committees as directed by policy boards, administers or assists in implementing various programs (AB 939; AB 341 waste reduction; NPDES; Community Development Block Grant program); seeks grants and liaises with various governmental and community organizations and interests.

Department Expenditure Summary

4101 Community Development/Planning

Community Development/Planning - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$812,809	\$526,187	\$1,051,632	\$1,063,327	\$1,030,489
Contract Services	\$8,991	\$411	\$26,802	\$2,411	\$164,000
Materials/Supplies/Other	\$87,344	\$52,712	\$90,844	\$76,843	\$76,126
EXPENSES TOTAL	\$909,143	\$579,310	\$1,169,278	\$1,142,581	\$1,270,615

Position Summary

Community Development - Planning

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Community Development Director	0.5	0.5
		Senior Planner	1	0
		Planning Manager	0	0.8
		Assistant Planner *	2	1.3
		Associate Planner	1	0.7
		Building & Code Enforcement Official	0.15	0.1
		Administrative Assistant	0.96	0.66
		Planning/Building Technician	1.5	0.6
		Code Enforcement Officer	1	1
	TOTAL		8.11	5.66

* The Planning Assistant position title was updated to Assistant Planner. The job duties remain the same.

Object Code Explanations

Community Development/Planning - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Continental Mapping Service / Public Notice Services	\$19,000
		Local Coastal Program Update	\$40,000
		Safety Element Update	\$30,000
		Environmental Review Advance Planning Projects	\$75,000
		Total	\$164,000

Department Expenditure Detail

4101 Community Development/Planning

Community Development/Planning - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$487,714	\$401,658	\$673,380	\$727,809	\$724,651
4106 - Regular Overtime	\$4,018	\$2,372	\$8,637	\$0	\$5,000
4111 - Accrual Cash In	\$13,381	\$379	\$34,944	\$3,000	\$29,589
4112 - Part Time/Temporary	\$118,568	\$1,485	\$16,120	\$1,485	\$16,640
4117 - Shift Differential	\$0	\$2	\$1,000	\$0	\$0
4180 - Retirement	\$68,634	\$34,906	\$150,674	\$174,148	\$113,689
4185 - Alternative Retirement System- Parttime	-	\$14	\$1,800	\$0	\$0
4187 - Uniform Allowance	\$60	\$190	\$240	\$390	\$480
4188 - Employee Benefits	\$93,376	\$67,440	\$133,039	\$125,632	\$129,779
4189 - Medicare Benefits	\$9,444	\$6,120	\$11,880	\$10,945	\$10,661
4190 - Other Post Employment Benefits (OPEB)	\$17,616	\$11,620	\$19,918	\$19,918	\$0
SALARIES AND BENEFITS TOTAL	\$812,809	\$526,187	\$1,051,632	\$1,063,327	\$1,030,489
Contract Services					
4200 - Contract Services	-	-	-	\$0	\$0
4201 - Contract Services/Private	\$8,991	\$411	\$26,802	\$2,411	\$164,000
CONTRACT SERVICES TOTAL	\$8,991	\$411	\$26,802	\$2,411	\$164,000
Materials/Supplies/Other					
4304 - Telephone	\$952	\$311	\$1,850	\$936	\$950
4305 - Office Operating Supplies	\$8,839	\$7,875	\$8,500	\$0	\$8,500
4309 - Maintenance Materials	\$0	-	-	-	-
4314 - Uniforms	\$1,225	\$466	\$1,276	\$1,276	\$1,276
4315 - Membership	\$857	\$1,435	\$3,246	\$3,476	\$3,476
4317 - Conference/Training	\$1,935	\$2,682	\$7,500	\$2,683	\$7,000
4390 - Communications Equipment Chrgs	\$23,235	\$12,936	\$22,174	\$22,174	\$5,327
4394 - Building Maintenance Charges	\$2,234	\$1,302	\$2,234	\$2,234	\$2,234
4396 - Insurance User Charges	\$48,068	\$25,704	\$44,064	\$44,064	\$47,363
MATERIALS/SUPPLIES/OTHER TOTAL	\$87,344	\$52,712	\$90,844	\$76,843	\$76,126
EXPENSES TOTAL	\$909,143	\$579,310	\$1,169,278	\$1,142,581	\$1,270,615



Community Development Planning Division - 4101 Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Division Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

4101 Community Development/Planning

Community Dev/Planning - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	-	-	\$0	\$20,000
Depreciation	\$3,227	-	-	\$0	\$0
Equipment/Furniture	\$0	\$0	\$17,156	\$17,156	\$3,778
EXPENSES TOTAL	\$3,227	\$0	\$17,156	\$17,156	\$23,778

Object Code Explanations

Community Dev/Planning - 715 Equipment Replacement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Contract Services for Records Management and Digitizing	\$20,000
5401	Equipment - Less Than \$1,000	Planning Equipment Replacement	\$1,978
		Desktop Scanner	\$600
		Replacement Chairs (3)	\$1,200
		Total	\$3,778

Department Expenditure Detail

4101 Community Development/Planning

Community Dev/Planning - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	-	-	-	\$0	\$20,000
CONTRACT SERVICES TOTAL	-	-	-	\$0	\$20,000
Depreciation					
4901 - Depreciation/Mach/Equipment	\$804	-	-	\$0	\$0
4902 - Depreciation/Vehicles	\$2,423	-	-	-	-
DEPRECIATION TOTAL	\$3,227	-	-	\$0	\$0
Equipment/Furniture					
5401 - Equip-Less Than \$1,000	\$0	\$0	\$15,236	\$15,236	\$3,778
5402 - Equip-More Than \$1,000	\$0	\$0	\$1,920	\$1,920	\$0
5405 - Equipment more than \$5,000	\$0	-	-	-	-
EQUIPMENT/FURNITURE TOTAL	\$0	\$0	\$17,156	\$17,156	\$3,778
EXPENSES TOTAL	\$3,227	\$0	\$17,156	\$17,156	\$23,778



Community Development Planning Division

Commuter Express Participation - 3408

Source of Funds: 145 Proposition A Fund

Division Description

This Commuter Express Program (Line 438) is currently operated by the City of Los Angeles encompassing four jurisdictions: City of Los Angeles, City of Hermosa Beach, City of Manhattan Beach, and Culver City, which offers freeway express service to downtown Los Angeles. Total ridership for 2022-23 was 6,271. Total ridership for 2022-23 was 98,479.

Department Expenditure Summary

3408 Commuter Express

Community Development/Commuter Express - 145 Prop A Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$0	\$0	\$3,865	\$0	\$3,865
Contract Services	\$43,894	\$0	\$52,892	\$0	\$52,893
Materials/Supplies/Other	\$0	-	-	-	-
EXPENSES TOTAL	\$43,894	\$0	\$56,757	\$0	\$56,758

Position Summary

Community Development - Commuter Express

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Administrative Assistant	0.04	0.04
	TOTAL		0.04	0.04
	GRAND TOTAL		0.04	0.04

Object Code Explanations

Community Development/Commuter Express - 145 Prop A Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4251	Contract Services, Government	City of Los Angeles' contribution to Line 438, Commuter Express	\$52,893

Department Expenditure Detail

3408 Commuter Express

Community Development/Commuter Express - 145 Prop A Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$0	\$0	\$3,865	\$0	\$3,865
SALARIES AND BENEFITS TOTAL	\$0	\$0	\$3,865	\$0	\$3,865
Contract Services					
4251 - Contract Services/Govt	\$43,894	\$0	\$52,892	\$0	\$52,893
CONTRACT SERVICES TOTAL	\$43,894	\$0	\$52,892	\$0	\$52,893
Materials/Supplies/Other					
4326 - Prior Yr Expense	\$0	-	-	-	-
MATERIALS/SUPPLIES/OTHER TOTAL	\$0	-	-	-	-
EXPENSES TOTAL	\$43,894	\$0	\$56,757	\$0	\$56,758



Community Development Planning Division

Housing Element Update - 4108

Source of Funds: 001 General Fund and 150 Grant Fund

Division Description

Preparation of an update to the Housing Element of the General Plan is a requirement by State Law on an 8-year cycle to address both local and regional housing needs. Hermosa Beach's update was due in 2021, however, the City continues to work on an update that complies with State criteria. The estimated completion is Fall 2023, with implementation continuing throughout the 8-year period. The Housing Element Updates will be paid from General Plan Maintenance Fees which accumulate via permit activity.

Department Expenditure Summary

4108 Housing Element Update

Community Development/Housing Element - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$33,270	\$15,027	\$133,085	\$33,846	\$37,473
EXPENSES TOTAL	\$33,270	\$15,027	\$133,085	\$33,846	\$37,473

4108 Housing Element Update

Community Development/Housing Element - 150 Grant Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$25,455	\$0	\$16,740	\$0	\$16,740
EXPENSES TOTAL	\$25,455	\$0	\$16,740	\$0	\$16,740

Object Code Explanations

001 General Fund

Community Development/Housing Element - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4251	Contract Services, Government	Housing Element Update	\$2,690
		Housing Element Implementation	\$34,783
		Total	\$37,473

150 Grant Fund

Community Development/Housing Element - 150 Grant Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Housing Element Update	\$16,740

Department Expenditure Detail

4108 Housing Element Update

Community Development/Housing Element - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$33,270	\$15,027	\$133,085	\$33,846	\$37,473
CONTRACT SERVICES TOTAL	\$33,270	\$15,027	\$133,085	\$33,846	\$37,473
EXPENSES TOTAL	\$33,270	\$15,027	\$133,085	\$33,846	\$37,473

4108 Housing Element Update

Community Development/Housing Element - 150 Grant Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$25,455	\$0	\$16,740	\$0	\$16,740
CONTRACT SERVICES TOTAL	\$25,455	\$0	\$16,740	\$0	\$16,740
EXPENSES TOTAL	\$25,455	\$0	\$16,740	\$0	\$16,740



Community Development Planning Division

Coastal Permit Authority - 4104

Source of Funds: 001 General Fund

Division Description

This account covers the City's efforts to pursue a certified Local Coastal Program to gain local permitting authority for development in the Coastal Zone.

Department Expenditure Summary

4104 Community Development/Planning - Coastal Permit Authority

Community Dev/Coastal Permit Authority - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$17,025	\$0	\$114,700	\$0	\$0
EXPENSES TOTAL	\$17,025	\$0	\$114,700	\$0	\$0

Department Expenditure Detail

4104 Community Development/Planning - Coastal Permit Authority

Community Dev/Coastal Permit Authority - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$17,025	\$0	\$114,700	\$0	\$0
CONTRACT SERVICES TOTAL	\$17,025	\$0	\$114,700	\$0	\$0
EXPENSES TOTAL	\$17,025	\$0	\$114,700	\$0	\$0



Community Development Zoning Ordinance Update - 4105

Source of Funds: 001 General Fund and 150 Grant Fund

Division Description

The City recently adopted a revised General Plan which requires its Zoning Ordinance regulations to be updated as well. The account reflects consultant services specializing in this area and will be paid from General Plan Maintenance Fees which accumulate via permit activity.

Department Expenditure Summary

4105 Zoning Ordinance Update

Community Dev/Zoning Ordinance Update - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$39,349	\$19,129	\$141,045	\$133,019	\$9,445
EXPENSES TOTAL	\$39,349	\$19,129	\$141,045	\$133,019	\$9,445

4105 Zoning Ordinance Update

Community Dev/Zoning Ordinance Update - 150 Grant Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$43,169	\$4,425	\$16,924	\$0	\$12,500
EXPENSES TOTAL	\$43,169	\$4,425	\$16,924	\$0	\$12,500

Object Code Explanations

001 General Fund

Community Dev/Zoning Ordinance Update - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Zoning Ordinance Updates	\$9,445

150 Grants Fund

Community Dev/Zoning Ordinance Update - 150 Grant Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Zoning Ordinance Updates	\$12,500

Department Expenditure Detail

4105 Zoning Ordinance Update

Community Dev/Zoning Ordinance Update - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$39,349	\$19,129	\$141,045	\$133,019	\$9,445
CONTRACT SERVICES TOTAL	\$39,349	\$19,129	\$141,045	\$133,019	\$9,445
EXPENSES TOTAL	\$39,349	\$19,129	\$141,045	\$133,019	\$9,445

4105 Zoning Ordinance Update

Community Dev/Zoning Ordinance Update - 150 Grant Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$43,169	\$4,425	\$16,924	\$0	\$12,500
CONTRACT SERVICES TOTAL	\$43,169	\$4,425	\$16,924	\$0	\$12,500
EXPENSES TOTAL	\$43,169	\$4,425	\$16,924	\$0	\$12,500



Community Development Planning Division

CalAPP Grant - 4109

Source of Funds: 150 Grant Fund

Division Description

The California Automated Permit Processing (CalAPP) Program funding is intended to help recover the cost of establishing an eligible online, automated solar permitting platform. Solar permits are issued by the Community Development Department.

Department Expenditure Summary

4109 Community Development/Planning - CalAPP Grant

Community Development/Planning - CalAPP - 150 Grant Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	\$0	\$15,000	\$0	\$10,500
Contract Services	-	\$0	\$20,000	\$0	\$20,000
Materials/Supplies/Other	-	\$0	\$2,500	\$0	\$2,500
Equipment/Furniture	-	\$0	\$2,500	\$0	\$7,000
EXPENSES TOTAL	-	\$0	\$40,000	\$0	\$40,000

Object Code Explanations

4109 Community Development/Planning - CalAPP Grant

Community Development/Planning - CalAPP - 150 Grant Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	On-demand contract services to perform integration services of Solar APP+ and Accela online permitting platform	\$20,000
5401	Equipment - Less Than \$1,000	I-Pad's to utilize the Solar APP+ field inspection guides and Accela (2)	\$1,500
		I-Pad protective cases (2)	\$400
		Computer Desktop for Customer Access and Utilization of the Solar APP+	\$1,000
		iPhones with cellular service for field use by Code Enforcement Officers (2)	\$1,600
Total		Total	\$4,500
5402	Equipment - More Than \$1,000	Equipment, hardware, and technology to provide access to the Solar APP+ at the counter for the general public	\$2,500

Department Expenditure Detail

4109 Community Development/Planning - CalAPP Grant

Community Development/Planning - CalAPP - 150 Grant Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	-	\$0	\$15,000	\$0	\$10,500
SALARIES AND BENEFITS TOTAL	-	\$0	\$15,000	\$0	\$10,500
Contract Services					
4201 - Contract Services/Private	-	\$0	\$20,000	\$0	\$20,000
CONTRACT SERVICES TOTAL	-	\$0	\$20,000	\$0	\$20,000
Materials/Supplies/Other					
4305 - Office Operating Supplies	-	\$0	\$2,500	\$0	\$2,500
MATERIALS/SUPPLIES/OTHER TOTAL	-	\$0	\$2,500	\$0	\$2,500
Equipment/Furniture	-	\$0	\$2,500	\$0	\$7,000
EXPENSES TOTAL	-	\$0	\$40,000	\$0	\$40,000



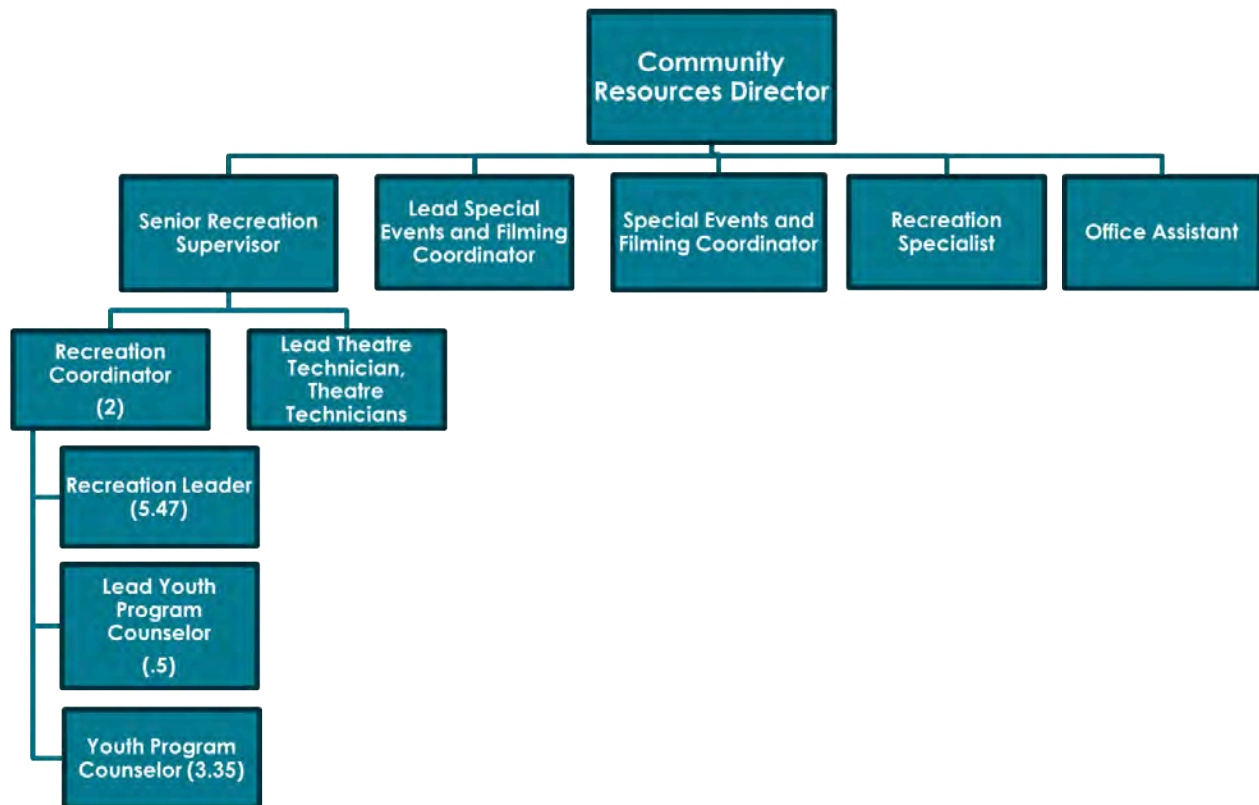
Community Resources Department - 4601

Source of Funds: 001 General Fund

Department Description

The Community Resources Department plans, manages and implements recreational; cultural and social service programs; both City sponsored and non-City sponsored special events in the City's parks, beaches and public facilities; City film permits; and Pier Plaza promotions. The Department also manages the Community Center, Community Theatre, Clark Building and other recreational facilities which provide rental and lease space for contract classes, youth and senior programs, sports leagues, meetings, social events and non-profit organizations.

Department Organization Chart



Performance Measures

2024-25 Performance Measures : Community Resources (Parks & Recreation)

Performance Measure	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	Trend Assessment
COMMUNITY RESOURCES (PARKS & RECREATION)					
Expenditures per Capita	\$118.01	\$101.34	\$109.80	\$116.56	Positive
Developed Park Acres per 1,000 Population	5.66	5.71	5.79	5.84	Neutral
Total Special Event Days Hosted	76*	11*	93	108	Positive
Contract Class Program and In House Recreation Program Registrants	2,825*	3,200	5,564	5,521	Neutral
Total Excursion Participants	269*	0*	0**	244	Increasing
Film Permits Issued	20*	9*	21	9	Negative
Total Senior Center Memberships	747*	748*	831	851	Positive

*Affected by COVID-19 related closures FY 19/20 from March 13, 2020 to June 30, 2020, FY 20/21 from July 1, 2020 to June 15, 2021

**Excursions resumed after July 1, 2022

Department Expenditure Summary

4601 Community Resources

Community Resources - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$1,104,776	\$605,624	\$1,143,820	\$1,129,906	\$1,401,866
Contract Services	\$637,165	\$404,309	\$713,279	\$624,875	\$635,275
Materials/Supplies/Other	\$199,915	\$145,045	\$263,686	\$259,411	\$247,242
Equipment/Furniture	-	-	-	\$0	\$0
EXPENSES TOTAL	\$1,941,856	\$1,154,978	\$2,120,785	\$2,014,192	\$2,284,383

Position Summary

Community Resources

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Community Services Director	0	1
		Community Resources Manager	1	0
		Senior Recreation Supervisor	1	1
		Recreation Coordinator	2	2
		Recreation Specialist	1	1
		Lead Special Events and Filming Coordinator	0	1
		Special Events and Filming Coordinator	0	1
		Office Assistant	1	1
	TOTAL		6	8
4112	PART-TIME/TEMPORARY			
		Camera Operator	0	0
		Lead Theater Technician	0.25	0.25
		Recreation Leader	5.47	5.47
		Lead Youth Program Counselor	0.5	0.5
		Youth Program Counselor	3.35	3.35
	TOTAL		9.57	9.57
	GRAND TOTAL		15.57	17.57

Position Summary Notes:

The Part-Time/Temporary category is representative of total positions rather than total employees occupying the positions.

Part-time staffing levels have been restored to pre-pandemic levels.

Object Code Explanations

Community Resources - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	PARK After School Program staff uniforms	\$1,000
		Valley Park Day Camp staff and participant uniforms	\$3,000
		Community Center facility needs	\$3,000
		Community Theatre and 2nd Story Theatre facility needs	\$2,375
		ActiveNET transaction fees	\$100,000
		Surfer's Walk of Fame event supplies	\$1,000
		Shakespeare by the Sea donation	\$7,500
		Excursions (monthly/open to all)	\$20,000
		Valley Park Day Camp excursion ticket costs	\$6,000
		Recreation Leader staff uniforms	\$1,400
		Total	\$145,275
4221	Contract Recreation Classes	Recreational Class Instructors	\$490,000

Department Expenditure Detail

4601 Community Resources

Community Resources - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$446,624	\$316,199	\$521,369	\$531,808	\$698,470
4106 - Regular Overtime	\$5,516	\$2,094	\$5,000	\$0	\$0
4111 - Accrual Cash In	\$6,062	\$6,662	\$25,275	\$9,000	\$18,482
4112 - Part Time/Temporary	\$327,855	\$177,380	\$335,000	\$335,000	\$304,000
4180 - Retirement	\$224,358	\$39,972	\$148,339	\$145,063	\$233,179
4185 - Alternative Retirement System- Parttime	\$0	\$275	-	\$0	\$0
4188 - Employee Benefits	\$71,333	\$47,362	\$88,116	\$84,338	\$136,398
4189 - Medicare Benefits	\$12,852	\$8,247	\$7,976	\$11,952	\$11,337
4190 - Other Post Employment Benefits (OPEB)	\$10,176	\$7,434	\$12,745	\$12,745	\$0
SALARIES AND BENEFITS TOTAL	\$1,104,776	\$605,624	\$1,143,820	\$1,129,906	\$1,401,866
Contract Services					
4201 - Contract Services/Private	\$111,839	\$66,882	\$223,279	\$134,875	\$145,275
4221 - Contract Rec Classes/Programs	\$525,326	\$337,428	\$490,000	\$490,000	\$490,000
CONTRACT SERVICES TOTAL	\$637,165	\$404,309	\$713,279	\$624,875	\$635,275
Materials/Supplies/Other					
4302 - Advertising	\$2,015	\$1,000	\$4,000	\$4,000	\$2,000
4304 - Telephone	\$2,113	\$1,008	\$5,000	\$2,050	\$2,364
4305 - Office Operating Supplies	\$8,594	\$2,909	\$6,500	\$4,900	\$5,500
4308 - Program Materials	\$9,678	\$4,964	\$15,650	\$15,650	\$15,650
4309 - Maintenance Materials	-	-	-	\$0	\$0
4315 - Membership	\$3,750	\$3,285	\$3,570	\$3,195	\$3,320
4317 - Conference/Training	\$7,461	\$2,094	\$6,800	\$8,100	\$11,103
4328 - Hermosa Senior Center Programs	\$3,164	\$2,642	\$4,200	\$3,550	\$3,550
4390 - Communications Equipment Chrgs	\$10,637	\$6,538	\$11,211	\$11,211	\$7,197
4394 - Building Maintenance Charges	\$35,237	\$20,552	\$35,237	\$35,237	\$35,237
4395 - Equip Replacement Charges	\$21,025	\$11,936	\$20,462	\$20,462	\$16,694
4396 - Insurance User Charges	\$96,241	\$88,116	\$151,056	\$151,056	\$144,627
MATERIALS/SUPPLIES/OTHER TOTAL	\$199,915	\$145,045	\$263,686	\$259,411	\$247,242
Equipment/Furniture	-	-	-	\$0	\$0
EXPENSES TOTAL	\$1,941,856	\$1,154,978	\$2,120,785	\$2,014,192	\$2,284,383



Community Resources - 4601 Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

4601 Community Resources

Community Resources - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other	\$249	\$327	\$218	\$168	\$668
Depreciation	\$9,234	\$0	\$7,992	\$2,500	\$2,500
Equipment/Furniture	\$0	\$0	\$3,725	\$3,725	\$2,900
EXPENSES TOTAL	\$9,483	\$327	\$11,935	\$6,393	\$6,068

Object Code Explanations

Community Resources - 715 Equipment Replacement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
5401	Equipment - Less Than \$1,000	Monitors (4)	\$800
5402	Equipment - More Than \$1,000	Computers (2)	\$2,100

Department Expenditure Detail

4601 Community Resources

Community Resources - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other					
4310 - Motor Fuels And Lubes	\$43	\$241	\$50	\$0	\$500
4311 - Auto Maintenance	\$205	\$85	\$168	\$168	\$168
MATERIALS/SUPPLIES/OTHER TOTAL	\$249	\$327	\$218	\$168	\$668
Depreciation					
4901 - Depreciation/Mach/Equipment	\$1,962	\$0	\$7,992	\$2,500	\$2,500
4902 - Depreciation/Vehicles	\$7,272	-	-	-	-
DEPRECIATION TOTAL	\$9,234	\$0	\$7,992	\$2,500	\$2,500
Equipment/Furniture					
5401 - Equip-Less Than \$1,000	-	\$0	\$3,725	\$3,725	\$800
5402 - Equip-More Than \$1,000	\$0	-	-	\$0	\$2,100
5405 - Equipment more than \$5,000	\$0	-	-	-	-
EQUIPMENT/FURNITURE TOTAL	\$0	\$0	\$3,725	\$3,725	\$2,900
EXPENSES TOTAL	\$9,483	\$327	\$11,935	\$6,393	\$6,068



Community Resources

Concert Series Division - 4604

Source of Funds: 001 General Fund

Division Description

Starting in 1998, the City held free live concerts on the beach. These concerts continued every summer through 2019, but were placed on hold due to the COVID-19 pandemic. The City is relaunching these concerts, officially named the Hermosa Beach Concert Series. The concerts will be held on the two weekends following Labor Day weekend, beginning in 2024.

The City will serve as host and the Community Resources Department will serve as event coordinator. Event talent will be chosen through an application process, with the assistance of a talent booker and a subcommittee of the Parks, Recreation and Community Resources Advisory Commission. The City will create a sponsorship and donation package to seek financial support for the series.

Department Expenditure Summary

4604 Concert Series

Community Resources/Concert Series - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	–	\$0	\$0	\$0	\$80,203
Materials/Supplies/Other	–	\$0	\$0	\$0	\$0
EXPENSES TOTAL	–	\$0	\$0	\$0	\$80,203

Object Code Explanations

Community Resources/Concert Series - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Concert Series Talent Costs	\$12,000
		Concert Series Security	\$6,000
		Concert Series Sound and Stage Production	\$62,203
		Total	\$80,203

Department Expenditure Detail

4604 Concert Series

Community Resources/Concert Series - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	-	\$0	\$0	\$0	\$80,203
CONTRACT SERVICES TOTAL	-	\$0	\$0	\$0	\$80,203
Materials/Supplies/Other					
4302 - Advertising	-	\$0	\$0	\$0	\$0
MATERIALS/SUPPLIES/OTHER TOTAL	-	\$0	\$0	\$0	\$0
EXPENSES TOTAL	-	\$0	\$0	\$0	\$80,203



Community Resources

Recreation Transportation - 3409

Source of Funds: 145 Proposition A Fund

Department Description

Provides transportation for Valley Park Day Camp and monthly excursions for the community.

Department Expenditure Summary

3409 Recreation Transportation

Community Resources/Recreation Transport - 145 Prop A Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$18,342	\$13,185	\$46,000	\$26,000	\$46,000
EXPENSES TOTAL	\$18,342	\$13,185	\$46,000	\$26,000	\$46,000

Object Code Explanations

Community Resources/Recreation Transport - 145 Prop A Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Recreation Transportation for Excursions	\$26,000
		Recreation Transportation for Excursions	\$20,000
		Total	\$46,000

Department Expenditure Detail

3409 Recreation Transportation

Community Resources/Recreation Transport - 145 Prop A Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$18,342	\$13,185	\$46,000	\$26,000	\$46,000
CONTRACT SERVICES TOTAL	\$18,342	\$13,185	\$46,000	\$26,000	\$46,000
EXPENSES TOTAL	\$18,342	\$13,185	\$46,000	\$26,000	\$46,000



Community Resources

Special Event Shuttle - 3410

Source of Funds: 145 Proposition A Fund

Department Description

Using Proposition A funds, the City provides shuttle service for local events to reduce congestion due to the large number of attendees.

Department Expenditure Summary

3410 Special Event Shuttle

Community Resources/Special Event Shuttle - 145 Prop A Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$32,700	\$0	\$35,000	\$35,000	\$17,500
EXPENSES TOTAL	\$32,700	\$0	\$35,000	\$35,000	\$17,500

Object Code Explanations

Community Resources/Special Event Shuttle - 145 Prop A Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Fiesta Shuttle	\$17,500

Department Expenditure Detail

3410 Special Event Shuttle

Community Resources/Special Event Shuttle - 145 Prop A Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$32,700	\$0	\$35,000	\$35,000	\$17,500
CONTRACT SERVICES TOTAL	\$32,700	\$0	\$35,000	\$35,000	\$17,500
EXPENSES TOTAL	\$32,700	\$0	\$35,000	\$35,000	\$17,500



Fire Department

County Fire District - 2202

Source of Funds: 001 General Fund and 301 Capital Improvement Fund

Department Description

The City contracted with Los Angeles County Fire District (LACoFD) for Fire Services on December 30, 2017.

LACoFD VISION:

The Los Angeles County Fire Department will be an exemplary organization acclaimed for our national reputation, our regional strength, and our hometown attentiveness as we provide fire protection and life safety services.

LACoFD MISSION:

To protect lives, the environment, and property by providing prompt, skillful, and cost-effective fire protection and life safety services.

LACoFD CORE VALUES:

- Integrity • Teamwork • Caring
- Courage • Commitment • Community

Performance Measures

2024-25 Performance Measures : Fire & Emergency Medical Services- Los Angeles Co

Performance Measure	FY 2019/20 Actual*	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	Trend Assessment
FIRE & EMERGENCY MEDICAL SERVICES (EMS) - LOS ANGELES COUNTY					
Total fire & EMS calls	1,782	1,670	1,966	1,992	Increasing
Average response time in minutes - fire incidents	3.8	4.1	4.03	3.86	Positive
Average response time in minutes - non-fire incidents excluding EMS (service calls, false alarms, etc.)	6.5	5.4	5.2	5.2	Neutral
Average response time in minutes - EMS calls	4.8	4.5	4.2	4.1	Positive

Department Expenditure Summary

2202 County Fire District Costs

County Fire District - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	-	-	\$0	\$0
Contract Services	\$6,171,037	\$4,476,807	\$6,715,211	\$6,697,374	\$6,711,571
Materials/Supplies/Other	-	-	-	\$0	-
Buildings/Improvements	-	-	-	\$0	\$0
EXPENSES TOTAL	\$6,171,037	\$4,476,807	\$6,715,211	\$6,697,374	\$6,711,571

2202 County Fire District

County Fire District - 301 Capital Improvement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	-	-	\$0	-
Buildings/Improvements	\$371,695	\$181,836	\$181,836	\$181,836	\$0
EXPENSES TOTAL	\$371,695	\$181,836	\$181,836	\$181,836	\$0

Object Code Explanations

County Fire District - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4251	Contract Services, Government	Los Angeles County Fire District	\$6,711,571

Department Expenditure Detail

2202 County Fire District Costs

County Fire District - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4111 - Accrual Cash In	-	-	-	\$0	\$0
SALARIES AND BENEFITS TOTAL	-	-	-	\$0	\$0
Contract Services					
4251 - Contract Services/Govt	\$6,171,037	\$4,476,807	\$6,715,211	\$6,697,374	\$6,711,571
CONTRACT SERVICES TOTAL	\$6,171,037	\$4,476,807	\$6,715,211	\$6,697,374	\$6,711,571
Materials/Supplies/Other					
4326 - Prior Yr Expense	-	-	-	\$0	-
MATERIALS/SUPPLIES/OTHER TOTAL	-	-	-	\$0	-
Buildings/Improvements	-	-	-	\$0	\$0
EXPENSES TOTAL	\$6,171,037	\$4,476,807	\$6,715,211	\$6,697,374	\$6,711,571

2202 County Fire District

County Fire District - 301 Capital Improvement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4251 - Contract Services/Govt	-	-	-	\$0	-
CONTRACT SERVICES TOTAL	-	-	-	\$0	-
Buildings/Improvements	\$371,695	\$181,836	\$181,836	\$181,836	\$0
EXPENSES TOTAL	\$371,695	\$181,836	\$181,836	\$181,836	\$0



Fire Department Legacy Costs - 2203

Source of Funds: 001 General Fund

Department Description

Legacy costs are the costs that remain after the transition to the Los Angeles County Fire District (LACoFD). These costs are comprised of the unfunded retirement liability costs for employees' earned benefits prior to the transfer and unfunded retiree health benefits for employees' earned benefits prior to the transfer.

Department Expenditure Summary

2203 Fire Department Legacy Costs

Fire/Legacy Costs - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$1,047,718	\$0	\$1,008,833	\$1,008,833	\$1,162,506
EXPENSES TOTAL	\$1,047,718	\$0	\$1,008,833	\$1,008,833	\$1,162,506

Department Expenditure Detail

2203 Fire Department Legacy Costs

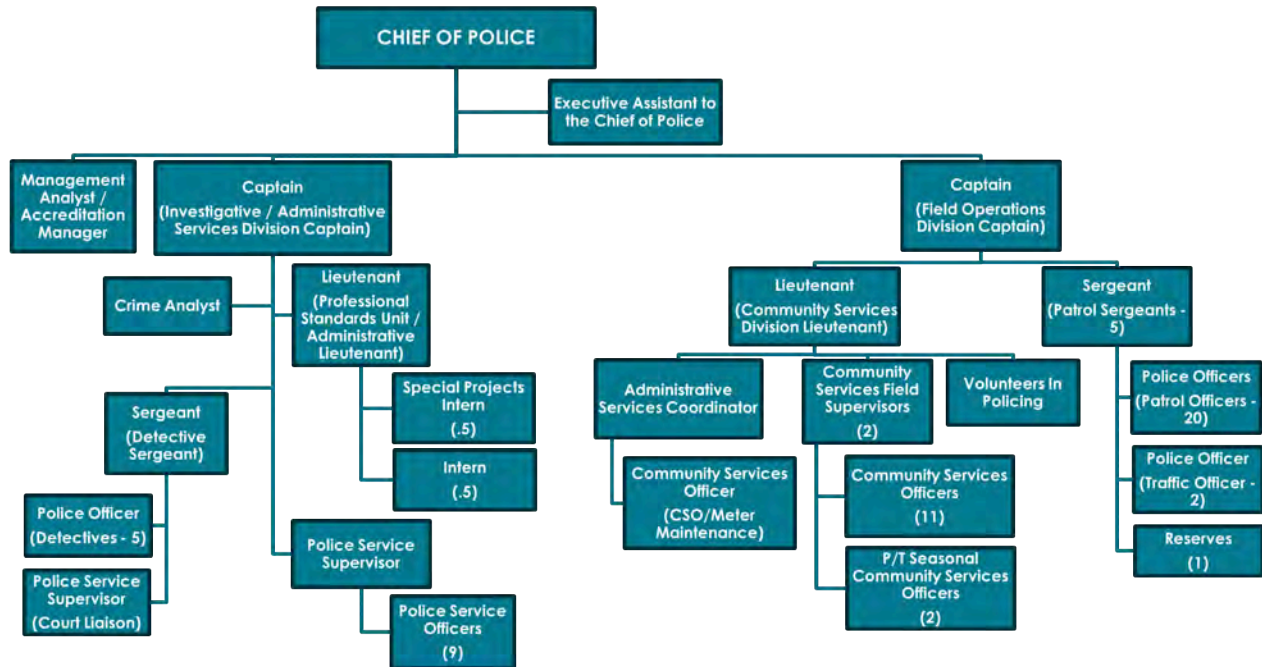
Fire/Legacy Costs - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4180 - Retirement	\$1,047,718	\$0	\$1,008,833	\$1,008,833	\$1,162,506
SALARIES AND BENEFITS TOTAL	\$1,047,718	\$0	\$1,008,833	\$1,008,833	\$1,162,506
EXPENSES TOTAL	\$1,047,718	\$0	\$1,008,833	\$1,008,833	\$1,162,506



Police Department

Organization Chart



Performance Measures

Police Department

2024-25 Performance Measures : Police

Performance Measure	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	Trend Assessment
POLICE SERVICES					
Full-Time Equivalents per 1,000 Population - Police Sworn Staff	1.94	1.95	1.98	2.00	Increasing
Police Responses per Sworn FTE (Full-time Equivalent) ¹	593	574	636	674	Increasing
Police Responses per 1,000 Population	1,149	1,121	1,260	1,347	Increasing
Average Response Time (Top Priority Calls) from Call to Arrival on Scene - In Seconds	253	252	239	245	Negative
DUI Arrests per 1,000 Population	3.7	3.6	6.3	7.4	Increasing
Reported Property Crimes per 1,000 Population	24	34*	43*	41	Positive
Injury-producing Traffic Accidents	71	35	41	38	Positive
Moving Violation Citations Issued (Excluding DUIs)	491	621	1,227**	1,376	Increasing

¹ Full-time Equivalent (FTE) - Unit used to measure the hours in an employee's contract based on a 40 hour work week.

* Reporting switched from UCR to NIBRS, Jan 1, 2021 to adhere to federal mandate. Due to differences in the reporting structure, data is not comparable to previous years.

** FY 2021/22 Moving Citations increased due to increase in visitors as a result of COVID restrictions lifting

Community Services Division

2024-25 Performance Measures : Community Services

Performance Measure	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	Trend Assessment
COMMUNITY SERVICES					
Parking Violation Citations Issued	60,188	59,858	44,837**	46,503	Increasing
Animal control/Municipal Violation Citations Issued	5	153*	80**	42***	Decreasing
Total Responses (Calls for Service)	4,806	4,762	4,698	6,929	Increasing

* FY 20/21 Animal control/Municipal Violation Citations Issued change due to increased enforcement

** FY 21/22 Citations issued decreased due to staffing shortages from retirements and injuries

*** FY 22/23 Citations decreased due to multiple officers training new probationary officers throughout the year.

Divisions

- Police Department
 - General Fund
 - Equipment Replacement Fund
 - Bulletproof Vest Partnership
 - Body Worn Cameras
 - Alcoholic Beverage Control Program Grant
 - Domestic Violence Advocate Grant
 - Mental Health and Wellness Program Grant
 - State Homeland Security Program
 - C.O.P.S. Program
- Community Services Division
 - General Fund
 - Equipment Replacement Fund
 - Crossing Guards
 - Dial-A-Taxi Program
 - Asset Seizure Program - Police K-9 Program



Police Department - 2101

Source of Funds: 001 General Fund

Department Description

The Police Department is responsible for preserving the peace, preventing crime and disorder by protecting life and property and the personal safety within the community through the enforcement of state laws and city ordinances. The Police Department responds to calls for service, patrols the community, trains police officers, provides thorough investigative follow-up on crimes against persons and major property crimes in an attempt to successfully identify and prosecute violators, prepares cases for prosecution, investigates vehicle collisions, analyzes crime and criminal activities, collects, processes and stores evidence, prepares criminal and civil reports, provides security for special events, provides victim advocacy, maintains records, public records and training records, provides public education programs, and supports Neighborhood Watch programs.

Department Expenditure Summary

2101 Police

Police - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$11,201,856	\$6,783,810	\$12,609,562	\$12,201,260	\$13,779,631
Contract Services	\$1,064,444	\$758,375	\$1,157,254	\$1,125,306	\$1,194,924
Materials/Supplies/Other	\$2,482,795	\$1,576,003	\$2,888,780	\$2,801,047	\$2,979,504
Equipment/Furniture	\$26,203	\$11,521	\$15,000	\$15,000	\$0
EXPENSES TOTAL	\$14,775,298	\$9,129,708	\$16,670,596	\$16,142,613	\$17,954,059

Position Summary

Police - Administration

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	NON-SWORN POSITIONS			
		Crime and Intelligence Analyst	1	1
		Executive Assistant to the Chief of Police	1	1.08
		Management Analyst	1	1
		Police Service Officer Supervisor	2	2
		Police Service Officer	9	9
	TOTAL		14	14.08
4112	PART-TIME/TEMPORARY			
		Special Projects Intern	0.5	0.5
		Police Intern	0.32	0.32
	TOTAL		0.82	0.82
4102	SWORN POSITIONS			
		Police Chief	1	1
		Police Captain	2	2
		Police Lieutenant	1	2
		Police Sergeant	7	6
		Police Officer	27	27
	TOTAL		38	38
4112	PART-TIME/TEMPORARY			
		Reserve Officer	0.25	0.25
	TOTAL		0.25	0.25
	GRAND TOTAL		53.07	53.15

* The Executive Assistant to the Chief position is increased .08, from 1 to 1.08, to accommodate the transition from the current executive assistant, who is retiring this fiscal year, to the new executive assistant. A transition period of one month will be used for training of the new staff member.

Object Code Explanations

Police - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Uninterrupted Power Source Systems Maintenance and Battery Replacements	\$9,848
		Medical Services- Sexual Assault Response Team (SART)	\$10,122
		Statewide Prisoner Transportation	\$2,000
		Range Training and Equipment	\$22,000
		Medical Waste Disposal	\$1,092
		Spectrum Cable	\$1,080
		Employee ID Cards	\$600
		Background Investigations and Polygraphs	\$29,940
		Automatic License Plate Reader Annual Service Agreement	\$12,693
		Identi Kit Annual License Renewal/Updates	\$491
		Quantifit Annual Calibration	\$8,570
		Emergency Response (Biohazard waste removal from jail area and street scenes)	\$5,100
		Lexipol Policy Management Annual Subscription	\$22,960
		Commission on Accreditation for Law Enforcement Agencies (CALEA), Continuation Fees and Electronic Standards subscription	\$4,646
		Netrix Monitoring Software	\$1,000
		Internal Affair Investigations	\$50,000
		Code 5 Annual Service	\$1,800
		LEO Web Protect Contract Services	\$6,000
		Printing Services: business cards, timeslips, etc.	\$4,496
		Special Event Security: Fiesta Hermosa, 4th of July	\$50,000
		Annual Fire Inspection	\$350
		Record Management System: Tiburon, Lexis Nexis, Mark 43	\$53,656
		Project 529 - Bike Tracking System	\$525
		Crossroads electronic ticket software	\$3,900
		Total	\$302,869
4251	Contract Services, Government	South Bay Regional Communications Center, Police Dispatch	\$808,930
		Interoperability Network of the South Bay (INSB) Joint Powers Authority Annual Fee	\$78,343
		Global System Track (GST) Annual Maintenance Fee	\$4,782
		Total	\$892,055
4329	Recruitment/Hiring	Branding Committee and Recruitment efforts. Annual Subscription of Cordico App.	\$22,672
4350	Safety Gear	S.W.A.T Gear for 5 officers	\$51,000

Department Expenditure Detail

2101 Police

Police - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$5,314,706	\$3,372,794	\$6,352,244	\$6,032,235	\$6,440,889
4105 - Special Duty Pay	\$74,464	\$52,438	\$77,599	\$91,563	\$97,068
4106 - Regular Overtime	\$383,355	\$287,190	\$420,000	\$480,000	\$504,000
4111 - Accrual Cash In	\$997,406	\$400,523	\$976,033	\$976,033	\$1,046,021
4112 - Part Time/Temporary	\$8,929	\$8,153	\$68,490	\$9,145	\$67,587
4117 - Shift Differential	\$5,402	\$3,063	\$8,863	\$3,392	\$5,940
4118 - Training Officer	\$23,244	\$24,888	\$40,000	\$42,809	\$46,174
4180 - Retirement	\$3,135,616	\$1,875,335	\$3,245,731	\$3,209,345	\$4,077,006
4184 - IRC 415(B) Retirement	\$5,083	\$4,173	\$8,000	\$4,173	\$4,000
4185 - Alternative Retirement System- Parttime	-	\$55	-	-	-
4187 - Uniform Allowance	\$35,923	\$20,275	\$33,682	\$35,859	\$36,643
4188 - Employee Benefits	\$870,271	\$532,262	\$1,046,664	\$966,843	\$1,075,488
4189 - Medicare Benefits	\$104,553	\$64,432	\$95,289	\$112,896	\$97,733
4190 - Other Post Employment Benefits (OPEB)	\$242,904	\$138,229	\$236,967	\$236,967	\$281,082
SALARIES AND BENEFITS TOTAL	\$11,201,856	\$6,783,810	\$12,609,562	\$12,201,260	\$13,779,631
Contract Services					
4201 - Contract Services/Private	\$173,803	\$98,872	\$180,082	\$262,611	\$302,869
4251 - Contract Services/Govt	\$890,640	\$659,502	\$977,172	\$862,695	\$892,055
CONTRACT SERVICES TOTAL	\$1,064,444	\$758,375	\$1,157,254	\$1,125,306	\$1,194,924
Materials/Supplies/Other					
4329 - Recruitment/Hiring	\$851	\$8,042	\$32,500	\$32,500	\$22,672
4304 - Telephone	\$60,931	\$27,032	\$55,000	\$55,000	\$58,962
4305 - Office Operating Supplies	\$55,123	\$26,419	\$63,250	\$63,250	\$60,000
4306 - Prisoner Maintenance	\$16,532	\$9,197	\$22,000	\$22,000	\$24,000
4307 - Radio Maintenance	\$0	\$0	\$4,248	\$4,248	\$4,248
4309 - Maintenance Materials	\$3,434	\$865	\$8,500	\$8,500	\$8,500
4312 - Travel Expense , POST	\$6,052	\$8,527	\$32,896	\$32,896	\$27,799
4313 - Travel Expense, STC	\$3,947	\$2,773	\$4,816	\$4,816	\$4,800
4314 - Uniforms	\$21,859	\$13,265	\$29,900	\$31,400	\$41,300
4315 - Membership	\$4,255	\$1,820	\$4,850	\$4,750	\$8,160
4317 - Conference/Training	\$82,247	\$52,415	\$182,168	\$97,000	\$205,690
4326 - Prior Yr Expense	\$9,814	-	-	-	-
4350 - Safety Gear	\$2,499	\$893	\$6,216	\$2,251	\$51,000
4390 - Communications Equipment Chrgs	\$563,862	\$328,916	\$563,862	\$563,862	\$529,704
4394 - Building Maintenance Charges	\$11,250	\$6,566	\$11,250	\$11,250	\$11,250
4395 - Equip Replacement Charges	\$442,229	\$290,147	\$497,395	\$497,395	\$485,066
4396 - Insurance User Charges	\$1,197,909	\$799,127	\$1,369,929	\$1,369,929	\$1,436,353
MATERIALS/SUPPLIES/OTHER TOTAL	\$2,482,795	\$1,576,003	\$2,888,780	\$2,801,047	\$2,979,504
Equipment/Furniture	\$26,203	\$11,521	\$15,000	\$15,000	\$0
EXPENSES TOTAL	\$14,775,298	\$9,129,708	\$16,670,596	\$16,142,613	\$17,954,059



Police Department - 2101

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Division Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

2101 Police

Police - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$69,541	\$12,436	\$47,783	\$112,783	\$141,297
Materials/Supplies/Other	\$163,955	\$70,977	\$154,700	\$154,700	\$158,200
Depreciation	\$252,329	\$0	\$362,606	\$362,606	\$375,000
Equipment/Furniture	\$65,520	\$136,617	\$1,030,019	\$966,836	\$310,715
EXPENSES TOTAL	\$551,345	\$220,029	\$1,595,108	\$1,596,925	\$985,212

Object Code Explanations

Police - 715 Equipment Replacement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Canon Copier Maintenance Agreement, Detectives	\$3,338
		Canon Copier Maintenance Agreement, Records	\$700
		Stanley Security Annual Maintenance Agreement	\$18,270
		Axon Mobile Video System (MVS) Annual Maintenance	\$6,000
		Door Lock System Annual License Fees	\$2,574
		Axon Taser Annual Maintenance	\$23,000
		Axon Fleet and Body-worn Camera New Contract	\$87,415
		Total	\$141,297
5401	Equipment - Less Than \$1,000	Police Department Equipment Replacement	\$7,350
5402	Equipment - More Than \$1,000	Police Department Equipment Replacement	\$6,934
5403	Vehicles	2024 Tesla Model Y	\$66,758
		Polaris Crew XP Trail Boss (1 of 2)	\$47,380
		Polaris Crew XP Trail Boss (2 of 2)	\$47,380
		Total	\$161,518
5405	Equipment - More Than \$5,000	Police Department Equipment Replacement	\$134,913

Department Expenditure Detail

2101 Police

Police - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$69,541	\$12,436	\$47,783	\$112,783	\$141,297
CONTRACT SERVICES TOTAL	\$69,541	\$12,436	\$47,783	\$112,783	\$141,297
Materials/Supplies/Other					
4310 - Motor Fuels And Lubes	\$80,074	\$39,610	\$84,700	\$84,700	\$84,700
4311 - Auto Maintenance	\$69,731	\$31,366	\$70,000	\$70,000	\$73,500
4326 - Prior Yr Expense	\$14,149	-	-	\$0	\$0
MATERIALS/SUPPLIES/OTHER TOTAL	\$163,955	\$70,977	\$154,700	\$154,700	\$158,200
Depreciation					
4901 - Depreciation/Mach/Equipment	\$109,132	\$0	\$178,585	\$178,585	\$185,000
4902 - Depreciation/Vehicles	\$143,196	\$0	\$184,021	\$184,021	\$190,000
DEPRECIATION TOTAL	\$252,329	\$0	\$362,606	\$362,606	\$375,000
Equipment/Furniture					
5401 - Equip-Less Than \$1,000	(\$470)	\$2,846	\$6,836	\$6,836	\$7,350
5402 - Equip-More Than \$1,000	\$4,249	\$13,609	\$30,000	\$30,000	\$6,934
5403 - Vehicles	(\$3,008)	\$120,162	\$928,183	\$930,000	\$161,518
5405 - Equipment more than \$5,000	\$64,750	\$0	\$65,000	\$0	\$134,913
EQUIPMENT/FURNITURE TOTAL	\$65,520	\$136,617	\$1,030,019	\$966,836	\$310,715
EXPENSES TOTAL	\$551,345	\$220,029	\$1,595,108	\$1,596,925	\$985,212



Police Department

Bulletproof Vest Partnership - 2111

Source of Funds: 150 Grant Fund

Division Description

The Bulletproof Vest Partnership Grant Act of 1998 created the Bulletproof Vest Partnership which funds 50 percent of the cost of each vest that complies with the requirements of the Office of Justice Programs' National Institute of Justice. Jurisdictions must apply online with priority funding for applications from jurisdictions with fewer than 100,000 people. The program is administered by the U. S. Department of Justice.

Department Expenditure Summary

2111 Bulletproof Vest Partnership

Police/Bulletproof Vest Partnership - 150 Grant Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other	\$0	\$0	\$5,616	\$0	\$2,251
EXPENSES TOTAL	\$0	\$0	\$5,616	\$0	\$2,251

Object Code Explanations

Police/Bulletproof Vest Partnership - 150 Grants Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4350	Safety Gear	Replacement Ballistic Vests	\$2,251

Department Expenditure Detail

2111 Bulletproof Vest Partnership

Police/Bulletproof Vest Partnership - 150 Grant Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other					
4350 - Safety Gear	\$0	\$0	\$5,616	\$0	\$2,251
MATERIALS/SUPPLIES/OTHER TOTAL	\$0	\$0	\$5,616	\$0	\$2,251
EXPENSES TOTAL	\$0	\$0	\$5,616	\$0	\$2,251



Police Department

Body Worn Cameras - 2119

Source of Funds: 150 Grant Fund

Division Description

Audio and video recording of contacts between Department members and the public provides an objective record of events, and the use of a recording system assists Department members in the performance of their duties by providing a digital record of enforcement and investigations. A recording of an event or contact also enables the delivery of timely, relevant and appropriate training to maximize safety for our employees and improve the provision of services to the community.

Department Expenditure Summary

2119 Body Worn Cameras

Police/Body Worn Cameras - 150 Grants Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$0	\$0	\$2,180	\$0	\$0
EXPENSES TOTAL	\$0	\$0	\$2,180	\$0	\$0

Department Expenditure Detail

2119 Body Worn Cameras

Police/Body Worn Cameras - 150 Grants Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$0	\$0	\$2,180	\$0	\$0
CONTRACT SERVICES TOTAL	\$0	\$0	\$2,180	\$0	\$0
EXPENSES TOTAL	\$0	\$0	\$2,180	\$0	\$0



Police Department

Alcoholic Beverage Control (ABC) Grant - 2123

Source of Funds: 150 Grant Fund

Division Description

The Division of Alcoholic Beverage Control (ABC), sponsored by the Office of Traffic Safety (OTS), through the National Highway Traffic Safety (NHTSA) awarded the Hermosa Beach Police Department \$40,000 in 2023-24 to assist the department in conducting different operations like the Minor Decoy Program, Shoulder Tap Program, Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT) Program, which focuses on licensee education, and Holiday Enforcement.

Department Expenditure Summary

2123 Alcoholic Beverage Control Grant

Police/Alcoholic Beverage Control - 150 Grant Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	\$0	\$40,000	\$20,000	\$20,000
EXPENSES TOTAL	-	\$0	\$40,000	\$20,000	\$20,000

Object Code Explanations

2123 - Alcoholic Beverage Control Grant

Police/Alcoholic Beverage Control - 150 Grant Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	ABC-OTS (Alcoholic Beverage Control-Office of Traffic Safety) Grant	\$20,000

Department Expenditure Detail

2123 Alcoholic Beverage Control Grant

Police/Alcoholic Beverage Control - 150 Grant Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	-	\$0	\$40,000	\$20,000	\$20,000
CONTRACT SERVICES TOTAL	-	\$0	\$40,000	\$20,000	\$20,000
EXPENSES TOTAL	-	\$0	\$40,000	\$20,000	\$20,000



Police Department

Mental Health and Wellness Grant - 2124

Source of Funds: 150 Grant Fund

Division Description

The Officer Wellness and Mental Health (Officer Wellness) Grant Program, established in the 2022 Budget Act (Assembly Bill 178, Chapter 45, Statutes of 2022), provides \$50 million for city and county law enforcement agencies for the purpose of improving officer wellness and expanding mental health sources. The Hermosa Beach Police Department was awarded \$28,000 in 2023-24.

Department Expenditure Summary

2124 Mental Health and Wellness Grant

Police/Mental Health and Wellness Grant - 150 Grant Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	\$0	\$28,000	\$13,062	\$14,938
EXPENSES TOTAL	-	\$0	\$28,000	\$13,062	\$14,938

Object Code Explanations

2124 - Mental Health and Wellness Grant

Police/Mental Health and Wellness Grant - 150 Grant Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Officer Wellness Grant	\$14,938

Department Expenditure Detail

2124 Mental Health and Wellness Grant

Police/Mental Health and Wellness Grant - 150 Grant Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	-	\$0	\$28,000	\$13,062	\$14,938
CONTRACT SERVICES TOTAL	-	\$0	\$28,000	\$13,062	\$14,938
EXPENSES TOTAL	-	\$0	\$28,000	\$13,062	\$14,938



Police Department

C.O.P.S. Program - 2106

Source of Funds: 153 Supplemental Law Enforcement Service Fund (SLESF)

Division Description

The Citizen's Option for Public Safety (COPS) program, established by the state legislature in fiscal year 1996-97, provides funding for local agencies for the purpose of ensuring public safety. Funds must be used for front line municipal police services and must supplement and not supplant existing funding.

Department Expenditure Summary

2106 C.O.P.S. Program

Police/COPS - 153 Supplemental Law Enforcement Service Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$74,223	\$36,575	\$116,990	\$120,416	\$125,169
Materials/Supplies/Other	\$0	\$0	\$15,000	\$15,000	\$15,000
Equipment/Furniture	\$0	\$34,502	\$123,300	\$63,000	\$139,281
EXPENSES TOTAL	\$74,223	\$71,077	\$255,290	\$198,416	\$279,450

Object Code Explanations

Police/COPS - 153 Supplemental Law Enforcement Service Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	e-Subpoena Annual Maintenance Agreement	\$9,280
		Law Enforcement Field Training Application (LEFTA) Systems	\$7,625
		Verizon Modems for Patrol Vehicle Computers	\$13,200
		LEFTA and Managing Employee Training Records (METR) Software	\$2,500
		Electronic Schedule Writing Software	\$2,500
		Body-worn Camera Annual Maintenance	\$43,053
		AXON Auto Tagging License	\$7,011
		Drone Services	\$40,000
		Total	\$125,169
4350	Safety Gear	Protective Shield with safety glasses, helmets, gas masks and flashlights for three officers	\$15,000
5402	Equipment - More Than \$1,000	eCite Printing Machines (5)	\$9,071
5405	Equipment - More Than \$5,000	Officer Resting Quarters	\$50,000
		Less Than Lethal Weapons	\$18,500
		Vehicle Pursuit GPS (Global Position System) Launcher Equipment and Subscription	\$61,710
		Total	\$130,210

Department Expenditure Detail

2106 C.O.P.S. Program

Police/COPS - 153 Supplemental Law Enforcement Service Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$74,223	\$36,575	\$116,990	\$120,416	\$125,169
CONTRACT SERVICES TOTAL	\$74,223	\$36,575	\$116,990	\$120,416	\$125,169
Materials/Supplies/Other					
4350 - Safety Gear	\$0	\$0	\$15,000	\$15,000	\$15,000
MATERIALS/SUPPLIES/OTHER TOTAL	\$0	\$0	\$15,000	\$15,000	\$15,000
Equipment/Furniture	\$0	\$34,502	\$123,300	\$63,000	\$139,281
EXPENSES TOTAL	\$74,223	\$71,077	\$255,290	\$198,416	\$279,450



Police Department

Community Services Division - 3302

Source of Funds: 001 General Fund

Division Description

The Community Services Division is responsible for the enforcement of Municipal and California Vehicle Codes, patrolling the city to locate violations, issuing citations to violators, marking vehicles in timed zones, advanced enforcement on street sweeper routes including towing vehicles to facilitate sweeper access, PCH commuter lane enforcement including towing vehicles to allow lane access, responding to traffic hazard complaints, servicing parking complaints, assisting in directing traffic, operational maintenance of parking meters, servicing animal problems throughout the City, responding to complaints, caring for injured animals, and patrolling for potential problems (i.e. prevent animal nuisance).

Department Expenditure Summary

3302 Community Services

Police/Community Services - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$2,055,786	\$999,921	\$2,170,869	\$1,920,377	\$2,316,493
Contract Services	\$465,447	\$286,681	\$578,252	\$622,576	\$680,193
Materials/Supplies/Other	\$476,695	\$280,594	\$543,890	\$501,390	\$470,734
Equipment/Furniture	\$0	\$0	\$13,575	\$0	\$0
EXPENSES TOTAL	\$2,997,928	\$1,567,197	\$3,306,586	\$3,044,343	\$3,467,420

Position Summary

Police - Community Service Division

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	NON-SWORN POSITIONS			
		Community Services Division Manager	1	0
		Administrative Services Coordinator	1	1
		Community Services Field Supervisor	2	2
		Community Services Officer	12	12
	TOTAL		16	15
4112	PART-TIME/TEMPORARY			
		Seasonal Community Services Officer	0.75	2
	TOTAL		0.75	2
	GRAND TOTAL		16.75	17

Position Summary Note:

The Part-Time/Temporary total represents the full-time equivalency (FTE) for these positions.

Object Code Explanations

Police/Community Services - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Animal Shelter and Disposal Services	\$13,500
		Emergency Veterinary Service	\$1,800
		Vector Control - Bee Removal	\$1,500
		Refunds for Towing Expenses	\$2,135
		Merchant Fees - Lot B, Smart Meters	\$192,000
		Wireless Fees-Citation Writers	\$15,500
		Meter Deposit Bags	\$2,500
		Wireless Fees- Smart Meters (IPS)	\$200,000
		Wireless Fees-Lot A, Lot B, & Lot C Pay-by-space Meters	\$4,620
		Transaction Fees-Lot B, Smart Meters (Wireless Gateway/Data Fee)	\$55,000
		Volunteers in Policing (VIP) Program	\$500
		Neighborhood Watch	\$1,500
		Crime Prevention/Community Outreach	\$15,000
		Promotional Advertising - Community Outreach	\$7,500
		Backgrounds/Polygraphs	\$28,500
		Park Mobile Fees	\$3,987
		Prudential Overall Supply	\$44,770
		Total	\$590,312
4251	Contract Services, Government	South Bay Regional Communications Centers, Dispatch Services	\$89,881

Department Expenditure Detail

3302 Community Services

Police/Community Services - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$986,802	\$577,142	\$1,120,842	\$1,027,428	\$1,124,980
4106 - Regular Overtime	\$61,934	\$28,262	\$54,000	\$54,000	\$59,400
4111 - Accrual Cash In	\$100,311	\$58,828	\$60,289	\$60,957	\$88,247
4112 - Part Time/Temporary	\$128,509	\$63,004	\$111,787	\$97,673	\$119,224
4117 - Shift Differential	\$5,306	\$2,583	\$7,500	\$7,500	\$7,500
4118 - Training Officer	\$1,118	\$102	\$1,200	\$0	\$2,000
4180 - Retirement	\$421,393	\$61,551	\$410,094	\$310,434	\$574,032
4185 - Alternative Retirement System- Parttime	\$0	\$89	\$50	\$0	\$0
4187 - Uniform Allowance	\$4,781	\$2,916	\$4,800	\$5,298	\$5,760
4188 - Employee Benefits	\$293,298	\$173,590	\$346,121	\$303,456	\$317,234
4189 - Medicare Benefits	\$18,782	\$10,714	\$17,949	\$17,394	\$18,116
4190 - Other Post Employment Benefits (OPEB)	\$33,552	\$21,140	\$36,237	\$36,237	\$0
SALARIES AND BENEFITS TOTAL	\$2,055,786	\$999,921	\$2,170,869	\$1,920,377	\$2,316,493
Contract Services					
4201 - Contract Services/Private	\$385,633	\$220,541	\$490,065	\$534,389	\$590,312
4251 - Contract Services/Govt	\$79,814	\$66,140	\$88,187	\$88,187	\$89,881
CONTRACT SERVICES TOTAL	\$465,447	\$286,681	\$578,252	\$622,576	\$680,193
Materials/Supplies/Other					
4304 - Telephone	\$3,771	\$1,844	\$5,198	\$5,198	\$5,718
4305 - Office Operating Supplies	\$6,782	\$4,039	\$7,000	\$7,000	\$7,000
4307 - Radio Maintenance	\$0	\$0	\$1,000	\$1,000	\$1,000
4309 - Maintenance Materials	\$2,578	\$351	\$40,700	\$1,700	\$1,800
4314 - Uniforms	\$2,170	\$1,735	\$8,500	\$5,000	\$17,178
4315 - Membership	\$0	\$0	\$650	\$650	\$650
4317 - Conference/Training	\$6,419	\$468	\$14,284	\$14,284	\$41,000
4390 - Communications Equipment Chrgs	\$156,524	\$91,308	\$156,524	\$156,524	\$74,511
4394 - Building Maintenance Charges	\$7,088	\$4,718	\$8,088	\$8,088	\$8,088
4395 - Equip Replacement Charges	\$146,337	\$85,363	\$146,337	\$146,337	\$162,734
4396 - Insurance User Charges	\$145,027	\$90,769	\$155,609	\$155,609	\$151,055
MATERIALS/SUPPLIES/OTHER TOTAL	\$476,695	\$280,594	\$543,890	\$501,390	\$470,734
Equipment/Furniture	\$0	\$0	\$13,575	\$0	\$0
EXPENSES TOTAL	\$2,997,928	\$1,567,197	\$3,306,586	\$3,044,343	\$3,467,420



Police Department

Community Services Division - 3302

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Division Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

3302 Community Services

Police/Community Services - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other	\$38,235	\$21,156	\$62,278	\$45,841	\$47,344
Depreciation	\$103,120	\$0	\$114,035	\$114,035	\$120,000
Equipment/Furniture	\$27,102	\$110,068	\$318,647	\$430,743	\$145,125
EXPENSES TOTAL	\$168,457	\$131,224	\$494,960	\$590,619	\$312,469

Object Code Explanations

Police/Community Services - 715 Equipment Replacement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
5401	Equipment - Less Than \$1,000	Community Services Equipment Replacement Fund	\$2,329
5403	Vehicles	2024 Ford Maverick (1 of 2)	\$71,398
		2024 Ford Maverick (2 of 2)	\$71,398
		Total	\$142,796

Department Expenditure Detail

3302 Community Services

Police/Community Services - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other					
4310 - Motor Fuels And Lubes	\$20,706	\$10,804	\$26,400	\$20,780	\$22,872
4311 - Auto Maintenance	\$15,448	\$10,353	\$35,878	\$25,061	\$24,472
4326 - Prior Yr Expense	\$2,081	-	-	\$0	\$0
MATERIALS/SUPPLIES/OTHER TOTAL	\$38,235	\$21,156	\$62,278	\$45,841	\$47,344
Depreciation					
4901 - Depreciation/Mach/Equipment	\$88,867	\$0	\$76,321	\$76,321	\$80,000
4902 - Depreciation/Vehicles	\$14,253	\$0	\$37,714	\$37,714	\$40,000
DEPRECIATION TOTAL	\$103,120	\$0	\$114,035	\$114,035	\$120,000
Equipment/Furniture					
5401 - Equip-Less Than \$1,000	\$23,335	\$410	\$150,330	\$150,330	\$2,329
5402 - Equip-More Than \$1,000	\$9,581	\$1,719	\$56,221	\$56,221	\$0
5403 - Vehicles	\$0	\$107,940	\$112,096	\$224,192	\$142,796
5405 - Equipment more than \$5,000	(\$5,813)	-	-	-	-
EQUIPMENT/FURNITURE TOTAL	\$27,102	\$110,068	\$318,647	\$430,743	\$145,125
EXPENSES TOTAL	\$168,457	\$131,224	\$494,960	\$590,619	\$312,469



Police Department

Community Services Division

Crossing Guard Program - 2102

Source of Funds: 146 Proposition C Fund

Division Description

The Crossing Guard Program, administered by the Community Services Division, is responsible for the administration of the contract that provides crossing guard services to the children of Hermosa Beach to ensure pedestrian safety.

Department Expenditure Summary

2102 Crossing Guard

Police/Crossing Guards - 146 Proposition C Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$262,672	\$140,082	\$300,000	\$300,000	\$320,000
EXPENSES TOTAL	\$262,672	\$140,082	\$300,000	\$300,000	\$320,000

Object Code Explanations

Police/Crossing Guards - 146 Proposition C Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Crossing Guard Service Contract	\$320,000

Department Expenditure Detail

2102 Crossing Guard

Police/Crossing Guards - 146 Proposition C Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$262,672	\$140,082	\$300,000	\$300,000	\$320,000
CONTRACT SERVICES TOTAL	\$262,672	\$140,082	\$300,000	\$300,000	\$320,000
EXPENSES TOTAL	\$262,672	\$140,082	\$300,000	\$300,000	\$320,000



Police Department

Dial-A-Taxi Program - 3404

Source of Funds: 145 Proposition A Fund

Division Description

The Dial-a-Taxi Program provides service to seniors and disabled residents of Hermosa Beach. Eligible residents may obtain a taxi card that is good for 30 one-way trips per month. All rides must begin or end in Hermosa Beach or within the established geographical limits. (The Dial-a-Taxi Program was implemented in March 2002).

Department Expenditure Summary

3404 Dial-A-Taxi Program

Police/Dial-A-Taxi Program - 145 Proposition A Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$24,881	\$10,603	\$30,000	\$30,000	\$32,500
EXPENSES TOTAL	\$24,881	\$10,603	\$30,000	\$30,000	\$32,500

Object Code Explanations

Police/Dial A Taxi Program - 145 Proposition A Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Cost of Taxi Vouchers	\$32,500

Department Expenditure Detail

3404 Dial-A-Taxi Program

Police/Dial-A-Taxi Program - 145 Proposition A Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$24,881	\$10,603	\$30,000	\$30,000	\$32,500
CONTRACT SERVICES TOTAL	\$24,881	\$10,603	\$30,000	\$30,000	\$32,500
EXPENSES TOTAL	\$24,881	\$10,603	\$30,000	\$30,000	\$32,500



Police Department

Asset Seizure Program and K-9 Division - 2105, Property and Evidence Room - 2125

Source of Funds: 170 Asset Seizure/Forfeiture Fund

Division Description

The police canine augments police services to the community. The K-9 handler works an assigned shift and in addition to regular police officer duties assists with explosive detection and searches of vehicles, buildings, open areas, buried items, and packages. The canine is trained to work in large crowds and helps protect the public during community events.

The Property and Evidence Room is where all property and evidence gathered from investigations and/or have been turned in for safekeeping is kept. Modifications to the room are needed to open up more space for additional storage and better navigation.

Department Expenditure Summary

2105 Police K-9 Program

Police/K-9 Division - 170 Asset Seizure/Forfeiture Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$743	\$266	\$700	\$700	\$700
Materials/Supplies/Other	\$3,116	\$3,227	\$6,780	\$6,780	\$6,924
Equipment/Furniture	\$0	\$3	\$600	\$200	\$250
EXPENSES TOTAL	\$3,859	\$3,497	\$8,080	\$7,680	\$7,874

2125 - Property and Evidence Room

Police/Property and Evidence - 170 Asset Seizure/Forfeiture

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	-	-	\$0	\$10,000
EXPENSES TOTAL	-	-	-	\$0	\$10,000

Object Code Explanations

2105 Police K-9 Program

Police/K-9 Division - 170 Asset Seizure/Forfeiture Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Veterinarian Services	\$700
5401	Equipment - Less Than \$1,000	Dog Leashes, Rain Coats, Booties, Bowls	\$250

2125 - Property and Evidence Room

Police/Property and Evidence - 170 Asset Seizure/Forfeiture

DEPARTMENT	OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
Property and Evidence Room - 170 Asset	4201	Contract Services, Private	Cage Extension and New Storage Boxes for Property Room with Consultant Assessment	\$10,000

Department Expenditure Detail

2105 Police K-9 Program

Police/K-9 Division - 170 Asset Seizure/Forfeiture Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$743	\$266	\$700	\$700	\$700
CONTRACT SERVICES TOTAL	\$743	\$266	\$700	\$700	\$700
Materials/Supplies/Other					
4309 - Maintenance Materials	\$616	\$227	\$780	\$780	\$924
4317 - Conference/Training	\$2,500	\$3,000	\$6,000	\$6,000	\$6,000
MATERIALS/SUPPLIES/OTHER TOTAL	\$3,116	\$3,227	\$6,780	\$6,780	\$6,924
Equipment/Furniture	\$0	\$3	\$600	\$200	\$250
EXPENSES TOTAL	\$3,859	\$3,497	\$8,080	\$7,680	\$7,874

2125 - Property and Evidence Room

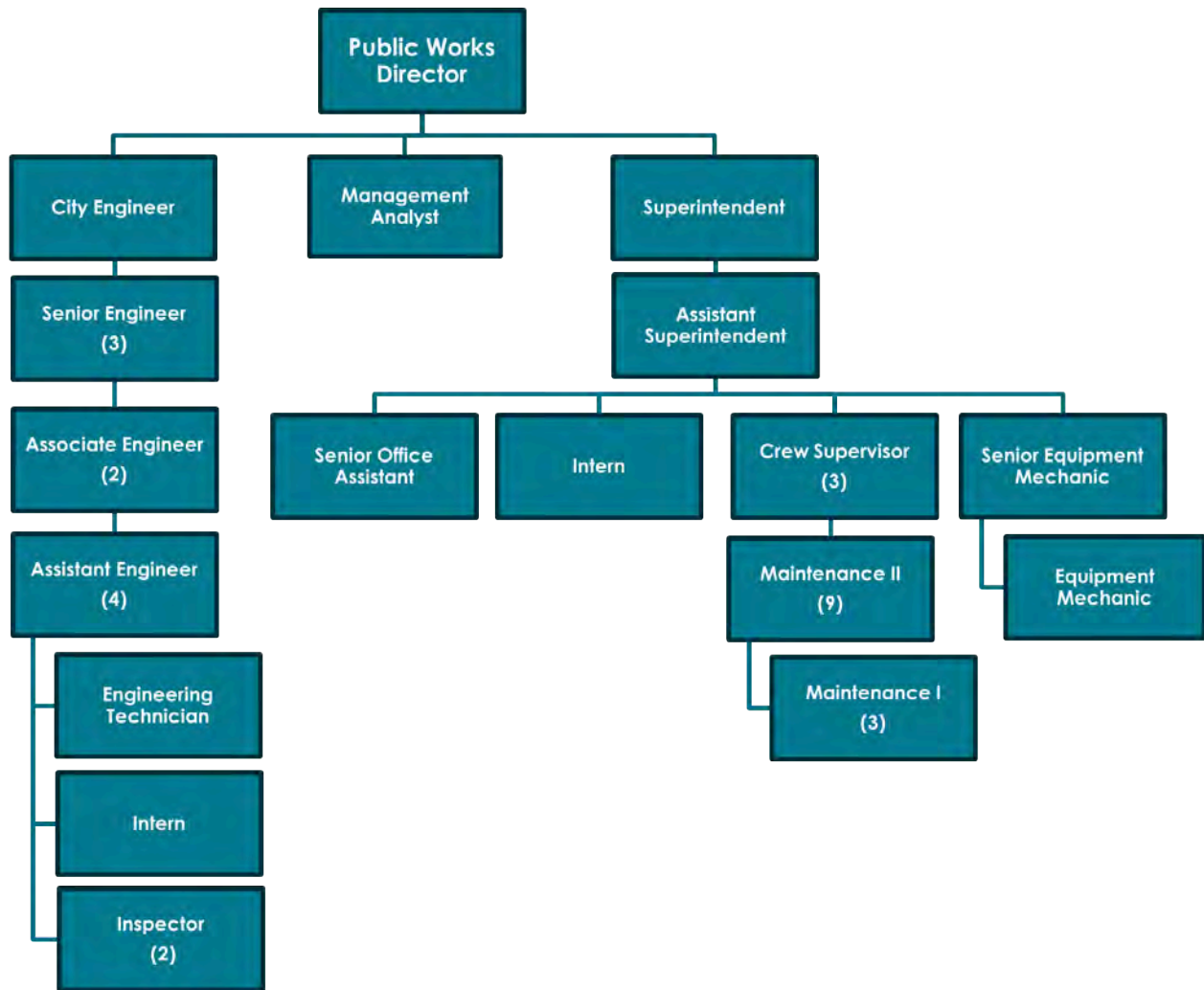
Police/Property and Evidence - 170 Asset Seizure/Forfeiture

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	-	-	-	\$0	\$10,000
CONTRACT SERVICES TOTAL	-	-	-	\$0	\$10,000
EXPENSES TOTAL	-	-	-	\$0	\$10,000



Public Works

Organization Chart



Performance Measures

2024-25 Performance Measures : Public Works

Performance Measure	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	Trend Assessment
PUBLIC WORKS					
Expenditures, Paved Road Rehabilitation per Capita	\$8	\$0 *	\$62**	\$11***	Negative
Percentage of Alternative Fuel Vehicles in Fleet	41%	42%	44%	49%	Positive
Potholes: Number repaired (during reporting period)	222	123	117	365	Increasing
Street Sweeping - Total Lane Miles Swept (Hermosa Beach: 114.5 Total Paved Lane Miles)	8,304	8,668	8,668	8,668	Neutral
Percentage of Paved Lane Miles Assessed as Satisfactory or Better of Paved Lane Miles Assessed.	81%	81%	85%	89%	Positive

* FY 2020/21 There were no Road Rehabilitation Expenditures due to COVID related delays.

**FY 2021/22 reflects the completion of paving and striping projects (CIP 186 and 194).

***FY 2022/23 There were no large CIP projects in 2022-23, thus the expenditures per Capita decreased.

Divisions

- Public Works Administration and Engineering
 - General Fund
 - Equipment Replacement Fund
- Building Maintenance
 - General Fund
 - Equipment Replacement Fund
- Downtown Enhancement General Fund
- Lighting/Landscaping/Medians
 - Lighting/Landscaping Fund
 - Equipment Replacement Fund
- North Pier Parking Structure/Parking Lot A/County Share of Revenue
- Parks Division
 - General Fund
 - Equipment Replacement Fund
- Sewers Division
 - Sewer Fund
 - Equipment Replacement Fund
- Beverage Container Recycling Grant Program
- Used Oil Block Grant Program
- Storm Drain Division
 - Storm Drain Fund
 - Equipment Replacement Fund
- Street Maintenance/Traffic Safety
 - General Fund
 - State Gas Tax Fund
 - Equipment Replacement Fund
- Used Oil Block Grant Division
- Equipment Services Division



Public Works

Administration and Engineering Division - 4202

Source of Funds: 001 General Fund

Division Description

The primary service of the Public Works Administration and Engineering Division is to coordinate and blend the efforts of all divisions of the Public Works Department in accomplishing the directives of the City Council and the City Manager; including engineering and management of capital improvement projects. The Division also checks plans, issues permits, and inspects construction affecting the public right of way for compliance with the Municipal Code and other safety and industry standards.

Additionally, the Division provides the following services: precise development plan reviews, coordinates service requests, issues encroachment permits, responds to inquiries regarding speed humps, disabled parking, memorial program, and signage/stripping/traffic concerns, administers NPDES program, special event coordination, responds to code violations in the public right of way, grant research, responds to concerns related to utility providers and Caltrans, manages the City Council meeting calendar, public noticing, and oversees City contractors for engineering, janitorial, landscaping, street sweeping and steam cleaning services, etc.

Certified Access Specialist (CASp) funds will be used to partially fund the ADA consulting services budgeted in the Division.

Department Expenditure Summary

4202 Public Works Administration

Public Works/Administration - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$1,062,924	\$605,049	\$1,106,790	\$1,134,676	\$1,319,400
Contract Services	\$260,182	\$88,683	\$814,573	\$814,490	\$677,760
Materials/Supplies/Other	\$357,259	\$261,365	\$464,732	\$454,106	\$1,138,798
Equipment/Furniture	-	-	\$696	-	-
EXPENSES TOTAL	\$1,680,365	\$955,097	\$2,386,791	\$2,403,272	\$3,135,958

Position Summary

Public Works - Administration

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Public Works Director	0.35	0.35
		City Engineer	0.4	0.4
		Associate Engineer	0.2	0.3
		Associate Engineer	0.4	0.4
		Associate Engineer	1	0
		Assistant Engineer	0.3	0
		Assistant Engineer	3	3
		Assistant Engineer *	0	1
		Senior Engineer *	2	3
		Public Works Superintendent	0.1	0.1
		Assistant Superintendent	0	0.1
		Public Works Inspector	0.6	0.6
		Public Works Inspector *	1	1
		Management Analyst	1	1
		Senior Office Assistant	1	1
		Permit Technician	1	0
		Engineering Technician	0	0.85
	TOTAL		12.35	13.1
4112	PART-TIME/TEMPORARY			
		Public Works Intern	2	2
	TOTAL		2	2
	GRAND TOTAL		14.35	15.1

* One Associate Engineer was reclassified to Senior Engineer in 2023-24. Three Assistant Engineers are allocated entirely to CIPs.

Object Code Explanations

Public Works/Administration - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Cable for Public Works Yard	\$1,752
		Cable for City Hall	\$1,308
		Land Development Plan Check Services	\$165,000
		Wireless Cell Plan Check Services	\$110,000
		ADA Consultant Services	\$125,000
		Arborist Services	\$18,000
		AQMD Reporting	\$700
		Tree Removal and Planting Services	\$80,000
		Ongoing Professional Services	\$140,000
		Trash Enclosure Fencing	\$6,000
		Specialized Equipment Rental	\$30,000
		Total	\$677,760

Department Expenditure Detail

4202 Public Works Administration

Public Works/Administration - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$717,761	\$419,889	\$759,034	\$819,380	\$881,310
4106 - Regular Overtime	\$2,976	\$647	\$5,500	\$5,500	\$7,000
4111 - Accrual Cash In	\$25,634	\$17,677	\$21,834	\$21,834	\$26,820
4112 - Part Time/Temporary	\$96,703	\$61,332	\$100,624	\$63,053	\$138,788
4180 - Retirement	\$68,399	\$35,018	\$73,116	\$88,634	\$134,890
4185 - Alternative Retirement System- Parttime	-	\$83	-	\$0	\$0
4187 - Uniform Allowance	\$48	\$28	\$48	\$16	\$48
4188 - Employee Benefits	\$122,944	\$52,254	\$116,442	\$104,536	\$116,227
4189 - Medicare Benefits	\$12,775	\$7,593	\$12,139	\$13,670	\$14,317
4190 - Other Post Employment Benefits (OPEB)	\$15,684	\$10,528	\$18,053	\$18,053	\$0
SALARIES AND BENEFITS TOTAL	\$1,062,924	\$605,049	\$1,106,790	\$1,134,676	\$1,319,400
Contract Services					
4201 - Contract Services/Private	\$260,182	\$88,683	\$814,573	\$814,490	\$677,760
CONTRACT SERVICES TOTAL	\$260,182	\$88,683	\$814,573	\$814,490	\$677,760
Materials/Supplies/Other					
4304 - Telephone	\$19,957	\$9,775	\$18,384	\$18,384	\$16,200
4305 - Office Operating Supplies	\$21,104	\$10,772	\$21,304	\$21,304	\$21,304
4314 - Uniforms	\$10,290	\$6,665	\$11,000	\$11,000	\$11,000
4315 - Membership	\$4,481	\$2,317	\$5,067	\$2,041	\$4,352
4317 - Conference/Training	\$11,863	\$3,237	\$17,100	\$9,500	\$17,100
4326 - Prior Yr Expense	\$1,073	-	-	\$0	\$0
4390 - Communications Equipment Chrgs	\$38,894	\$45,017	\$77,170	\$77,170	\$70,263
4394 - Building Maintenance Charges	\$6,478	\$3,780	\$6,478	\$6,478	\$6,478
4395 - Equip Replacement Charges	\$20,751	\$11,780	\$20,195	\$20,195	\$37,071
4396 - Insurance User Charges	\$222,369	\$168,021	\$288,034	\$288,034	\$955,030
MATERIALS/SUPPLIES/OTHER TOTAL	\$357,259	\$261,365	\$464,732	\$454,106	\$1,138,798
Equipment/Furniture	-	-	\$696	-	-
EXPENSES TOTAL	\$1,680,365	\$955,097	\$2,386,791	\$2,403,272	\$3,135,958



Public Works

Administration and Engineering Division - 4202

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Funds

Division Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

4202 Public Works Administration

Public Works/Administration - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$0	–	–	\$0	\$0
Materials/Supplies/Other	\$5,450	\$3,176	\$6,500	\$7,000	\$5,000
Depreciation	\$10,625	\$0	\$6,050	\$6,050	\$7,000
Equipment/Furniture	\$1,545	\$57,033	\$83,923	\$83,923	\$0
EXPENSES TOTAL	\$17,619	\$60,209	\$96,473	\$96,973	\$12,000

Department Expenditure Detail

4202 Public Works Administration

Public Works/Administration - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$0	-	-	\$0	\$0
CONTRACT SERVICES TOTAL	\$0	-	-	\$0	\$0
Materials/Supplies/Other					
4310 - Motor Fuels And Lubes	\$4,523	\$3,109	\$6,000	\$6,000	\$4,000
4311 - Auto Maintenance	\$927	\$67	\$500	\$1,000	\$1,000
MATERIALS/SUPPLIES/OTHER TOTAL	\$5,450	\$3,176	\$6,500	\$7,000	\$5,000
Depreciation					
4901 - Depreciation/Mach/Equipment	\$7,873	\$0	\$3,299	\$3,299	\$4,000
4902 - Depreciation/Vehicles	\$2,751	\$0	\$2,751	\$2,751	\$3,000
DEPRECIATION TOTAL	\$10,625	\$0	\$6,050	\$6,050	\$7,000
Equipment/Furniture					
5401 - Equip-Less Than \$1,000	\$897	\$0	\$5,955	\$5,955	\$0
5402 - Equip-More Than \$1,000	\$648	\$1,760	\$22,696	\$22,696	\$0
5403 - Vehicles	\$0	\$55,272	\$55,272	\$55,272	\$0
5405 - Equipment more than \$5,000	\$0	-	-	\$0	-
EQUIPMENT/FURNITURE TOTAL	\$1,545	\$57,033	\$83,923	\$83,923	\$0
EXPENSES TOTAL	\$17,619	\$60,209	\$96,473	\$96,973	\$12,000



Public Works

Building Maintenance Division - 4204

Source of Funds: 001 General Fund

Division Description

The Building Maintenance Division is responsible for custodial care and maintenance of all City buildings, ensuring that all buildings remain in a neat and sanitary condition on a day-to-day basis.

Department Expenditure Summary

4204 Building Maintenance

Public Works/Building Maintenance - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$416,725	\$289,150	\$942,348	\$557,893	\$688,512
Contract Services	\$181,556	\$94,632	\$313,990	\$253,112	\$310,332
Materials/Supplies/Other	\$398,075	\$236,104	\$469,497	\$467,553	\$590,053
Equipment/Furniture	\$26,334	–	–	\$0	\$0
EXPENSES TOTAL	\$1,022,690	\$619,886	\$1,725,835	\$1,278,558	\$1,588,897

Position Summary

Public Works - Building Maintenance

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Public Works Director	0.1	0.1
		City Engineer	0.2	0.2
		Associate Engineer	0.1	0.1
		Associate Engineer	0.2	0.2
		Assistant Engineer	0.1	0
		Public Works Superintendent	0.15	0.15
		Assistant Superintendent	1	0.1
		Public Works Crew Supervisor	1	0.9
		Maintenance II	5.55	3.6
	TOTAL		8.4	5.35

Object Code Explanations

Public Works/Building Maintenance - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Janitorial Services	\$165,052
		City Hall Elevator Maintenance	\$5,000
		Pest Control, All City Buildings	\$15,000
		Specialized Building Repairs, Plumbing, Electrical, Air Conditioning, Heating, Locksmith	\$10,000
		Service, Fire Extinguisher Inspections and Cabinet Repairs	\$7,000
		Community Center Air Conditioning Quarterly Preventative Maintenance	\$7,000
		Structural Specialized Building Repairs	\$5,000
		City Hall Heating/Air Conditioning Maintenance	\$7,420
		Surf Memorial Fountain Maintenance	\$2,635
		City Council Chambers Cabinet Replacement	\$30,000
		Painting of City Hall	\$31,000
		Electric Vehicle Chargers	\$25,000
		Total	\$310,107
4251	Contract Services, Government	Conveyance Permit	\$225

Department Expenditure Detail

4204 Building Maintenance

Public Works/Building Maintenance - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$230,457	\$140,343	\$567,106	\$279,134	\$469,667
4106 - Regular Overtime	\$1,921	\$1,507	-	\$0	\$0
4111 - Accrual Cash In	\$22,507	\$36,057	\$17,877	\$17,877	\$20,365
4112 - Part Time/Temporary	\$39,452	\$54,004	-	\$54,004	\$0
4180 - Retirement	\$63,006	\$14,094	\$170,420	\$124,473	\$68,204
4185 - Alternative Retirement System- Parttime	-	-	-	\$0	\$0
4187 - Uniform Allowance	\$303	\$225	\$312	\$565	\$1,368
4188 - Employee Benefits	\$48,743	\$35,417	\$169,832	\$69,410	\$121,992
4189 - Medicare Benefits	\$4,396	\$3,464	\$9,883	\$5,511	\$6,916
4190 - Other Post Employment Benefits (OPEB)	\$5,940	\$4,039	\$6,919	\$6,919	\$0
SALARIES AND BENEFITS TOTAL	\$416,725	\$289,150	\$942,348	\$557,893	\$688,512
Contract Services					
4201 - Contract Services/Private	\$181,331	\$94,632	\$313,990	\$252,887	\$310,107
4251 - Contract Services/Govt	\$225	-	-	\$225	\$225
CONTRACT SERVICES TOTAL	\$181,556	\$94,632	\$313,990	\$253,112	\$310,332
Materials/Supplies/Other					
4303 - Utilities	\$234,368	\$132,643	\$288,610	\$288,610	\$303,040
4309 - Maintenance Materials	\$52,392	\$36,688	\$66,944	\$65,000	\$65,000
4321 - Building Sfty/Security	\$4,034	\$1,871	-	\$0	\$0
4326 - Prior Yr Expense	(\$22)	(\$1,568)	-	\$0	\$0
4390 - Communications Equipment Chrgs	\$8,553	\$4,627	\$7,935	\$7,935	\$30,543
4394 - Building Maintenance Charges	\$667	\$392	\$667	\$667	\$667
4395 - Equip Replacement Charges	\$23,495	\$13,466	\$23,085	\$23,085	\$32,742
4396 - Insurance User Charges	\$74,588	\$47,985	\$82,256	\$82,256	\$158,061
MATERIALS/SUPPLIES/OTHER TOTAL	\$398,075	\$236,104	\$469,497	\$467,553	\$590,053
Equipment/Furniture	\$26,334	-	-	\$0	\$0
EXPENSES TOTAL	\$1,022,690	\$619,886	\$1,725,835	\$1,278,558	\$1,588,897



Public Works

Building Maintenance Division - 4204

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Division Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

4204 Building Maintenance

Public Works/Building Maint - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$58,746	\$63,165	\$141,901	\$94,222	\$217,299
Materials/Supplies/Other	\$7,181	\$4,063	\$3,500	\$8,000	\$8,000
Depreciation	\$13,810	\$0	\$14,382	\$14,382	\$16,000
Equipment/Furniture	-	-	-	\$0	\$0
EXPENSES TOTAL	\$79,736	\$67,228	\$159,783	\$116,604	\$241,299

Object Code Explanations

Building Maintenance - 715 Equipment Replacement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Civic Center Maintenance	\$60,000
		Unspecified Building Maintenance and Repairs	\$10,000
		Council Chambers Audio/Video Equipment Maintenance	\$4,000
		Community Center Solar Panel Maintenance	\$5,000
		Generator Preventive Maintenance	\$5,000
		PDK Locking System	\$27,000
		Facilities Fire Alarm Inspections	\$6,299
		Community Center Security and Safety Upgrades	\$100,000
		Total	\$217,299

Department Expenditure Detail

4204 Building Maintenance

Building Maintenance - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$58,746	\$63,165	\$141,901	\$94,222	\$217,299
CONTRACT SERVICES TOTAL	\$58,746	\$63,165	\$141,901	\$94,222	\$217,299
Materials/Supplies/Other					
4310 - Motor Fuels And Lubes	\$4,947	\$3,729	\$2,500	\$6,000	\$6,000
4311 - Auto Maintenance	\$1,595	\$334	\$1,000	\$2,000	\$2,000
4326 - Prior Yr Expense	\$638	-	-	-	-
MATERIALS/SUPPLIES/OTHER TOTAL	\$7,181	\$4,063	\$3,500	\$8,000	\$8,000
Depreciation					
4901 - Depreciation/Mach/Equipment	\$4,837	\$0	\$5,409	\$5,409	\$6,000
4902 - Depreciation/Vehicles	\$8,973	\$0	\$8,973	\$8,973	\$10,000
DEPRECIATION TOTAL	\$13,810	\$0	\$14,382	\$14,382	\$16,000
Equipment/Furniture					
5402 - Equip-More Than \$1,000	-	-	-	\$0	\$0
EQUIPMENT/FURNITURE TOTAL	-	-	-	\$0	\$0
EXPENSES TOTAL	\$79,736	\$67,228	\$159,783	\$116,604	\$241,299



Public Works

Downtown Business Area Enhancement Division 3301

Source of Funds: 001 General Fund

Division Description

The Public Works Department staff administers several contracts in the downtown area.

Department Expenditure Summary

3301 Downtown Enhancement

Public Works/Downtown Enhancement - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$65,586	\$37,619	\$75,447	\$70,684	\$87,004
Contract Services	\$283,528	\$151,183	\$412,665	\$412,191	\$311,027
Materials/Supplies/Other	\$10,546	\$7,432	\$13,496	\$13,496	\$11,552
EXPENSES TOTAL	\$359,659	\$196,234	\$501,608	\$496,371	\$409,583

Position Summary

Public Works - Downtown Business Area Enhancements

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Public Works Director	0.1	0.1
		Associate Engineer	0.2	0
		Public Works Superintendent	0.05	0.05
		Assistant Superintendent	0	0.1
		Public Works Crew Supervisor	0	0.04
		Maintenance I	0	0.04
		Maintenance II	0	0.12
	TOTAL		0.35	0.45

Object Code Explanations

Public Works/Downtown Enhancement - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Downtown Sweeping	\$54,287
		Enhanced Trash Pickups – Downtown	\$47,319
		Morning Porter Service	\$26,273
		Afternoon Porter Service	\$11,509
		Clean/Sweep Upper Pier Avenue	\$16,678
		Pier Plaza Steam Cleaning	\$39,097
		Enhanced Pier Plaza Cleaning – Scrubber	\$7,910
		Downtown Area Steam Cleaning	\$17,062
		Enhanced Downtown (Not Plaza) Cleaning - Scrubber	\$7,533
		Downtown Area (Not Plaza) Steam Cleaning	\$2,532
		Enhanced Cleaning, Scrubber – Pier Avenue	\$38,353
		Skate Track Steam Cleaning	\$1,897
		Quarterly Commercial Sidewalk Cleaning	\$2,737
		Parking Lot A Steam Cleaning	\$2,025
		Enhanced Cleaning, Scrubber – Lot A	\$9,931
		Parking Lot B Steam Cleaning	\$1,520
		Enhanced Cleaning, Scrubber – Lot B	\$6,621
		Special Event Clean-Up	\$8,343
		Light Tower Rental for 4th of July and New Year's Eve	\$6,000
		Quarterly Palm Tree Fertilization - Pier Avenue	\$2,000
		Quarterly Palm Tree Fertilization - Plaza	\$1,400
		Total	\$311,027

Department Expenditure Detail

3301 Downtown Enhancement

Public Works/Downtown Enhancement - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$44,661	\$28,232	\$52,178	\$50,880	\$57,841
4106 - Regular Overtime	\$0	\$0	\$1,200	\$0	\$0
4111 - Accrual Cash In	\$2,498	\$842	\$2,063	\$2,063	\$2,175
4180 - Retirement	\$8,998	\$2,147	\$8,330	\$7,185	\$17,869
4187 - Uniform Allowance	\$24	\$14	\$24	\$8	\$63
4188 - Employee Benefits	\$7,423	\$5,138	\$9,483	\$8,386	\$8,226
4189 - Medicare Benefits	\$723	\$440	\$788	\$781	\$830
4190 - Other Post Employment Benefits (OPEB)	\$1,260	\$805	\$1,381	\$1,381	\$0
SALARIES AND BENEFITS TOTAL	\$65,586	\$37,619	\$75,447	\$70,684	\$87,004
Contract Services					
4201 - Contract Services/Private	\$283,528	\$151,183	\$412,665	\$412,191	\$311,027
CONTRACT SERVICES TOTAL	\$283,528	\$151,183	\$412,665	\$412,191	\$311,027
Materials/Supplies/Other					
4309 - Maintenance Materials	\$2,681	\$1,604	\$3,500	\$3,500	\$5,000
4394 - Building Maintenance Charges	\$221	\$126	\$221	\$221	\$221
4395 - Equip Replacement Charges	\$634	\$368	\$630	\$630	\$614
4396 - Insurance User Charges	\$7,010	\$5,334	\$9,145	\$9,145	\$5,717
MATERIALS/SUPPLIES/OTHER TOTAL	\$10,546	\$7,432	\$13,496	\$13,496	\$11,552
EXPENSES TOTAL	\$359,659	\$196,234	\$501,608	\$496,371	\$409,583



Public Works Lighting/Landscaping/Medians Division - 2601

Source of Funds: 105 Lighting/Landscaping Fund

Division Description

The Street Lighting Division is responsible for maintenance and installation of Citywide street lighting, acts as liaison with the electric utility and maintains aesthetically pleasing landscaping for City median areas.

Department Expenditure Summary

2601 Lighting/Landscaping/Medians

Lighting/Landscaping-105 Lighting/Landscaping District Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$138,495	\$56,876	\$130,282	\$127,573	\$161,751
Contract Services	\$86,988	\$84,660	\$241,102	\$229,647	\$225,879
Materials/Supplies/Other	\$569,776	\$340,705	\$589,865	\$629,523	\$459,841
EXPENSES TOTAL	\$795,259	\$482,241	\$961,250	\$986,743	\$847,471

Position Summary

Public Works - Lighting/Landscaping/Medians Division

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Public Works Director	0.05	0.05
		Associate Engineer	0.1	0.1
		Public Works Superintendent	0.1	0.1
		Public Works Crew Supervisor	0.1	0.15
		Maintenance I	0	0.1
		Maintenance II	0.5	0.5
	TOTAL		0.85	1

Object Code Explanations

Lighting/Landscaping-105 Lighting/Landscaping District Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Median Landscape Maintenance	\$158,990
		Electrical Repairs	\$10,000
		Lighting and Landscape Assessment District Study	\$20,000
		Total	\$188,990
4251	Contract Services, Government	Caltrans Highway Agreement	\$32,396
		Median Maintenance, Artesia Boulevard	\$2,493
		Los Angeles County Tax Collection	\$2,000
		Total	\$36,889

Department Expenditure Detail

2601 Lighting/Landscaping/Medians

Lighting/Landscaping-105 Lighting/Landscaping District Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$68,850	\$35,509	\$76,381	\$82,192	\$91,521
4106 - Regular Overtime	\$925	\$157	\$5,000	\$5,000	\$5,000
4111 - Accrual Cash In	\$7,662	\$4,345	\$5,239	\$5,229	\$5,861
4180 - Retirement	\$41,602	\$3,138	\$20,210	\$7,146	\$35,641
4187 - Uniform Allowance	\$279	\$95	\$288	\$215	\$216
4188 - Employee Benefits	\$16,153	\$11,780	\$19,904	\$24,365	\$22,147
4189 - Medicare Benefits	\$1,176	\$605	\$1,127	\$1,293	\$1,365
4190 - Other Post Employment Benefits (OPEB)	\$1,848	\$1,246	\$2,133	\$2,133	\$0
SALARIES AND BENEFITS TOTAL	\$138,495	\$56,876	\$130,282	\$127,573	\$161,751
Contract Services					
4201 - Contract Services/Private	\$61,525	\$75,120	\$204,213	\$192,758	\$188,990
4251 - Contract Services/Govt	\$25,463	\$9,540	\$36,889	\$36,889	\$36,889
CONTRACT SERVICES TOTAL	\$86,988	\$84,660	\$241,102	\$229,647	\$225,879
Materials/Supplies/Other					
4303 - Utilities	\$262,645	\$144,391	\$257,414	\$297,072	\$311,925
4309 - Maintenance Materials	\$41,717	\$29,554	\$41,590	\$41,590	\$41,590
4326 - Prior Yr Expense	\$5,115	(\$2,913)	-	\$0	\$0
4394 - Building Maintenance Charges	\$667	\$392	\$667	\$667	\$667
4395 - Equip Replacement Charges	\$55,099	\$31,996	\$54,851	\$54,851	\$46,719
4396 - Insurance User Charges	\$204,533	\$137,284	\$235,343	\$235,343	\$58,940
MATERIALS/SUPPLIES/OTHER TOTAL	\$569,776	\$340,705	\$589,865	\$629,523	\$459,841
EXPENSES TOTAL	\$795,259	\$482,241	\$961,250	\$986,743	\$847,471



Public Works Lighting/Landscaping/Medians Division - 2601 Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Division Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

2601 Lighting/Landscaping/Medians

Lighting/Landscaping - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$1,928	\$0	\$7,200	\$7,200	\$7,200
Materials/Supplies/Other	\$1,837	\$1,235	\$3,923	\$4,300	\$4,300
Depreciation	\$12,737	\$0	\$12,102	\$12,102	\$13,500
EXPENSES TOTAL	\$16,502	\$1,235	\$23,225	\$23,602	\$25,000

Object Code Explanations

Lighting/Landscaping - 715 Equipment Replacement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Annual Inspection of High-Lift Truck	\$7,200

Department Expenditure Detail

2601 Lighting/Landscaping/Medians

Lighting/Landscaping - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$1,928	\$0	\$7,200	\$7,200	\$7,200
CONTRACT SERVICES TOTAL	\$1,928	\$0	\$7,200	\$7,200	\$7,200
Materials/Supplies/Other					
4310 - Motor Fuels And Lubes	\$1,065	\$1,072	\$2,623	\$3,000	\$3,000
4311 - Auto Maintenance	\$772	\$163	\$1,300	\$1,300	\$1,300
MATERIALS/SUPPLIES/OTHER TOTAL	\$1,837	\$1,235	\$3,923	\$4,300	\$4,300
Depreciation					
4901 - Depreciation/Mach/Equipment	\$4,795	\$0	\$7,942	\$7,942	\$8,500
4902 - Depreciation/Vehicles	\$7,942	\$0	\$4,160	\$4,160	\$5,000
DEPRECIATION TOTAL	\$12,737	\$0	\$12,102	\$12,102	\$13,500
EXPENSES TOTAL	\$16,502	\$1,235	\$23,225	\$23,602	\$25,000



Public Works

Pier Parking Structure - 3304, Parking Lot A - 3305 and County Share of Parking Structure Revenue - 3306

Source of Funds: 001 General Fund

Division Description

The County of Los Angeles provided funds to build the parking structure for a share of the parking revenue via a contract with the City.

Department Expenditure Summary

3304 North Pier Parking Structure

North Pier Parking Structure - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$87,454	\$57,821	\$118,470	\$118,470	\$148,735
Materials/Supplies/Other	\$48,341	\$26,857	\$62,128	\$62,300	\$65,102
EXPENSES TOTAL	\$135,795	\$84,678	\$180,598	\$180,770	\$213,837

3305 Downtown Parking Lot A

Downtown Parking Lot A - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$39,038	\$37,759	\$48,142	\$62,707	\$52,644
Materials/Supplies/Other	\$246	\$1,516	\$2,000	\$2,000	\$2,000
EXPENSES TOTAL	\$39,283	\$39,276	\$50,142	\$64,707	\$54,644

3306 County Sharing Parking Structure Revenue

County Share Parking Structure Revenue - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$291,618	\$0	\$456,440	\$435,216	\$460,694
EXPENSES TOTAL	\$291,618	\$0	\$456,440	\$435,216	\$460,694

Object Code Explanations

North Pier Parking Structure - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT		
4201	Contract Services, Private	Earthquake Insurance	\$25,688		
		Elevator Preventive Maintenance	\$2,500		
		Elevator Maintenance, Non-Contracted/As Needed	\$10,000		
		Elevator Lighting System Maintenance	\$1,280		
		Landscape Maintenance Around Parking Structure	\$1,000		
		Annual Maintenance for Emergency Lighting Systems	\$2,000		
		Parking Structure, Sweeping, Trash Collection and Elevator Cleaning	\$19,395		
		Fire Line Backflow Testing and Repairs	\$500		
		Pump System Maintenance	\$500		
		Parking Structure Steam Clean for Stairways	\$3,445		
		IPS Smart Meter Fees	\$5,420		
		Merchant Services Fees, Pay-by-Space Meters	\$25,850		
		Enhanced Cleaning – Scrubber Service	\$11,713		
		Parking Structure Steam Clean for All Areas, 6 times per year	\$773		
		Park Mobile Parking Fees	\$15,154		
		Merchant Services Fees, Park Mobile	\$23,292		
		Total	\$148,510		
		4251	Contract Services, Government	Elevator Inspection Fee	\$225

Downtown Parking Lot A

Downtown Parking Lot A - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Merchant Fees, Pay-by-Space Meters	\$26,712
		IPS Smart Meter Fees	\$5,337
		Park Mobile Parking Fees	\$7,803
		Merchant Fees, Park Mobile	\$12,792
		Total	\$52,644

County Share Parking Structure Revenue

County Share Parking Structure Revenue - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4251	Contract Services, Government	Payment to LA County, Share of Parking Structure Revenue	\$460,694

Department Expenditure Detail

3304 Pier Parking Structure

North Pier Parking Structure - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$87,454	\$57,821	\$118,245	\$118,245	\$148,510
4251 - Contract Services/Govt	\$0	\$0	\$225	\$225	\$225
CONTRACT SERVICES TOTAL	\$87,454	\$57,821	\$118,470	\$118,470	\$148,735
Materials/Supplies/Other					
4303 - Utilities	\$42,592	\$25,712	\$56,048	\$56,048	\$58,850
4304 - Telephone	\$755	\$549	\$1,580	\$1,752	\$1,752
4309 - Maintenance Materials	\$4,715	\$596	\$4,500	\$4,500	\$4,500
4326 - Prior Yr Expense	\$279	-	-	-	-
MATERIALS/SUPPLIES/OTHER TOTAL	\$48,341	\$26,857	\$62,128	\$62,300	\$65,102
EXPENSES TOTAL	\$135,795	\$84,678	\$180,598	\$180,770	\$213,837

3305 Downtown Parking Lot A

Downtown Parking Lot A - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$39,038	\$37,759	\$48,142	\$62,707	\$52,644
CONTRACT SERVICES TOTAL	\$39,038	\$37,759	\$48,142	\$62,707	\$52,644
Materials/Supplies/Other					
4309 - Maintenance Materials	\$246	\$1,516	\$2,000	\$2,000	\$2,000
MATERIALS/SUPPLIES/OTHER TOTAL	\$246	\$1,516	\$2,000	\$2,000	\$2,000
EXPENSES TOTAL	\$39,283	\$39,276	\$50,142	\$64,707	\$54,644

3306 County Share of Parking Structure Revenue

County Share Parking Structure Revenue - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4251 - Contract Services/Govt	\$291,618	\$0	\$456,440	\$435,216	\$460,694
CONTRACT SERVICES TOTAL	\$291,618	\$0	\$456,440	\$435,216	\$460,694
EXPENSES TOTAL	\$291,618	\$0	\$456,440	\$435,216	\$460,694



Public Works Parks Division - 6101

Source of Funds: 001 General Fund

Division Description

The Division provides cost effective landscape maintenance and aesthetically pleasing landscape for City parks; maintains upkeep of irrigation systems in City parks and maintains and replaces play equipment as needed.

Department Expenditure Summary

6101 Parks

Public Works/Parks - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$611,264	\$313,886	\$628,180	\$621,828	\$643,845
Contract Services	\$528,225	\$187,980	\$637,627	\$628,940	\$575,822
Materials/Supplies/Other	\$1,122,940	\$656,648	\$1,236,418	\$1,207,218	\$800,101
Equipment/Furniture	\$14,198	\$10,647	\$7,973	\$0	\$0
EXPENSES TOTAL	\$2,276,628	\$1,169,160	\$2,510,199	\$2,457,986	\$2,019,768

Position Summary

Public Works - Parks Division

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Public Works Director	0.1	0.1
		City Engineer	0.2	0.2
		Associate Engineer	0.1	0.1
		Associate Engineer	0.2	0.2
		Assistant Engineer	0.1	0
		Public Works Superintendent	0.15	0.15
		Assistant Superintendent	0	0.1
		Public Works Crew Supervisor	0.88	0.75
		Maintenance I	1.9	1.5
		Maintenance II	0.9	1.5
	TOTAL		4.53	4.6

Object Code Explanations

Public Works/Parks - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Parks Maintenance	\$446,973
		Pier and Mobi-mats Maintenance	\$41,627
		Backflow Testing	\$4,000
		Specialized Equipment Rental	\$13,000
		Professional Arborist Services	\$5,000
		Emergency Repairs to Parks	\$50,000
		Volleyball Court Equipment	\$15,000
		Total	\$575,600
4251	Contract Services, Government	Department of Health Services Fee	\$222

Department Expenditure Detail

6101 Parks

Public Works/Parks - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$359,784	\$187,559	\$377,951	\$362,907	\$384,045
4106 - Regular Overtime	\$12,070	\$4,179	\$5,000	\$0	\$0
4111 - Accrual Cash In	\$29,636	\$46,675	\$25,542	\$46,675	\$42,717
4180 - Retirement	\$100,326	\$17,607	\$99,311	\$113,933	\$129,168
4187 - Uniform Allowance	\$504	\$592	\$504	\$1,002	\$432
4188 - Employee Benefits	\$90,632	\$47,463	\$103,585	\$80,415	\$81,822
4189 - Medicare Benefits	\$5,964	\$3,552	\$5,556	\$6,165	\$5,661
4190 - Other Post Employment Benefits (OPEB)	\$12,348	\$6,258	\$10,731	\$10,731	\$0
SALARIES AND BENEFITS TOTAL	\$611,264	\$313,886	\$628,180	\$621,828	\$643,845
Contract Services					
4201 - Contract Services/Private	\$528,003	\$187,756	\$637,405	\$628,718	\$575,600
4251 - Contract Services/Govt	\$222	\$224	\$222	\$222	\$222
CONTRACT SERVICES TOTAL	\$528,225	\$187,980	\$637,627	\$628,940	\$575,822
Materials/Supplies/Other					
4303 - Utilities	\$366,146	\$184,035	\$429,886	\$400,686	\$420,720
4305 - Office Operating Supplies	\$0	-	-	-	-
4309 - Maintenance Materials	\$89,028	\$54,636	\$90,000	\$90,000	\$90,000
4326 - Prior Yr Expense	\$33,668	-	-	-	-
4394 - Building Maintenance Charges	\$21,867	\$12,754	\$21,867	\$21,867	\$21,867
4395 - Equip Replacement Charges	\$35,231	\$19,965	\$34,225	\$34,225	\$32,688
4396 - Insurance User Charges	\$577,000	\$385,259	\$660,440	\$660,440	\$234,826
MATERIALS/SUPPLIES/OTHER TOTAL	\$1,122,940	\$656,648	\$1,236,418	\$1,207,218	\$800,101
Equipment/Furniture	\$14,198	\$10,647	\$7,973	\$0	\$0
EXPENSES TOTAL	\$2,276,628	\$1,169,160	\$2,510,199	\$2,457,986	\$2,019,768



Public Works

Parks Division - 6101

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Division Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

6101 Parks

Public Works/Parks - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other	\$6,460	\$4,448	\$8,600	\$8,000	\$8,000
Depreciation	\$14,727	-	-	\$0	\$0
Equipment/Furniture	-	-	-	\$0	\$0
EXPENSES TOTAL	\$21,186	\$4,448	\$8,600	\$8,000	\$8,000

Department Expenditure Detail

6101 Parks

Public Works/Parks - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other					
4310 - Motor Fuels And Lubes	\$4,129	\$2,651	\$5,000	\$5,000	\$5,000
4311 - Auto Maintenance	\$1,945	\$1,797	\$3,600	\$3,000	\$3,000
4326 - Prior Yr Expense	\$386	-	-	-	-
MATERIALS/SUPPLIES/OTHER TOTAL	\$6,460	\$4,448	\$8,600	\$8,000	\$8,000
Depreciation					
4901 - Depreciation/Mach/Equipment	\$2,546	-	-	\$0	\$0
4902 - Depreciation/Vehicles	\$12,181	-	-	\$0	\$0
DEPRECIATION TOTAL	\$14,727	-	-	\$0	\$0
Equipment/Furniture					
5405 - Equipment more than \$5,000	-	-	-	\$0	\$0
EQUIPMENT/FURNITURE TOTAL	-	-	-	\$0	\$0
EXPENSES TOTAL	\$21,186	\$4,448	\$8,600	\$8,000	\$8,000



Public Works

Sewer Division - 3102

Source of Funds: 160 Sewer Fund

Division Description

The Sewer Division is responsible for maintenance of sewers, City sanitary sewer pump stations and inspection of all sewer demos and sewer lateral hook ups. This includes administration of the state mandated Wastewater Discharge Requirement (WDR).

Department Expenditure Summary

1219 Administrative Charges

Sewer Assessment Administrative Charges - 160 Sewer Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$1,775	\$1,741	\$3,846	\$0	\$0
EXPENSES TOTAL	\$1,775	\$1,741	\$3,846	\$0	\$0

3102 Sewers

Public Works/Sewers - 160 Sewer Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$211,555	\$101,471	\$181,293	\$208,593	\$262,468
Contract Services	\$294,783	\$92,453	\$340,692	\$301,110	\$365,704
Materials/Supplies/Other	\$83,242	\$54,396	\$96,680	\$96,680	\$148,888
Equipment/Furniture	\$0	\$10,182	\$10,183	\$10,183	\$0
EXPENSES TOTAL	\$589,580	\$258,503	\$628,848	\$616,566	\$777,060

Position Summary

Public Works - Sewer Division

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Public Works Director	0.05	0.05
		City Engineer	0.05	0.05
		Associate Engineer	0.1	0.1
		Associate Engineer	0.05	0.15
		Assistant Engineer	0.2	0
		Engineering Technician	0	0.05
		Public Works Inspector	0.4	0.4
		Public Works Superintendent	0.1	0.1
		Assistant Superintendent	0	0.3
		Public Works Crew Supervisor	0.1	0.1
		Maintenance I	0.1	0.2
		Maintenance II	0.05	0.2
	TOTAL		1.2	1.7

Object Code Explanations

Sewer Division

Public Works/Sewer Division - 160 Sewer Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Hydro Flushing	\$300,000
		Dig Alert	\$1,500
		Emergencies	\$40,000
		Sewer Rat Abatement	\$3,864
		Pump Station, Inspection and Maintenance	\$2,000
		POSM Sewer Video Software Service Support	\$2,000
		Parts Warranty – 35th Street Sewer Pump Station Hosted Wireless Monitoring System	\$4,500
		Smartcover System Annual Membership Fee	\$3,600
		Assessment Administrative Fees	\$3,864
		Total	\$361,328
4251	Contract Services, Government	Water Discharge Requirement Annual Fees	\$2,286
		Sewer Service Charge Assessment	\$2,090
		Total	\$4,376

Department Expenditure Detail

1219 Administrative Charges

Sewer Assessment Administrative Charges - 160 Sewer Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$1,775	\$1,741	\$3,846	\$0	\$0
CONTRACT SERVICES TOTAL	\$1,775	\$1,741	\$3,846	\$0	\$0
EXPENSES TOTAL	\$1,775	\$1,741	\$3,846	\$0	\$0

3102 Sewer Division

Public Works/Sewer Division - 160 Sewer Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$142,681	\$72,191	\$127,341	\$152,660	\$179,253
4106 - Regular Overtime	\$2,578	\$564	\$1,500	\$0	\$0
4111 - Accrual Cash In	\$5,168	\$6,281	\$4,912	\$9,370	\$10,037
4112 - Part Time/Temporary	(\$30)	\$1,380	-	\$1,394	\$0
4180 - Retirement	\$29,724	\$6,278	\$24,938	\$12,942	\$47,282
4187 - Uniform Allowance	\$72	\$64	\$72	\$94	\$96
4188 - Employee Benefits	\$23,700	\$11,541	\$17,259	\$26,359	\$23,157
4189 - Medicare Benefits	\$2,273	\$1,205	\$1,896	\$2,399	\$2,643
4190 - Other Post Employment Benefits (OPEB)	\$5,388	\$1,967	\$3,375	\$3,375	\$0
SALARIES AND BENEFITS TOTAL	\$211,555	\$101,471	\$181,293	\$208,593	\$262,468
Contract Services					
4201 - Contract Services/Private	\$291,330	\$88,707	\$336,316	\$296,734	\$361,328
4251 - Contract Services/Govt	\$3,453	\$3,746	\$4,376	\$4,376	\$4,376
CONTRACT SERVICES TOTAL	\$294,783	\$92,453	\$340,692	\$301,110	\$365,704
Materials/Supplies/Other					
4303 - Utilities	-	-	-	\$0	\$0
4309 - Maintenance Materials	\$8,379	\$2,434	\$7,600	\$7,600	\$15,000
4326 - Prior Yr Expense	(\$8,010)	-	-	-	-
4394 - Building Maintenance Charges	\$267	\$154	\$267	\$267	\$267
4395 - Equip Replacement Charges	\$31,604	\$18,370	\$31,491	\$31,491	\$29,038
4396 - Insurance User Charges	\$51,002	\$33,439	\$57,322	\$57,322	\$104,583
MATERIALS/SUPPLIES/OTHER TOTAL	\$83,242	\$54,396	\$96,680	\$96,680	\$148,888
Equipment/Furniture	\$0	\$10,182	\$10,183	\$10,183	\$0
EXPENSES TOTAL	\$589,580	\$258,503	\$628,848	\$616,566	\$777,060



Public Works

Sewer Division - 3102

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Division Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

3102 Sewer

Public Works/Sewer Division - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other	\$11,746	\$2,836	\$7,000	\$7,000	\$7,000
Depreciation	\$16,630	-	-	\$0	\$0
EXPENSES TOTAL	\$28,376	\$2,836	\$7,000	\$7,000	\$7,000

Department Expenditure Detail

3102 Sewer

Public Works/Sewer Division - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other					
4309 - Maintenance Materials	\$40	\$0	\$1,000	\$1,000	\$1,000
4310 - Motor Fuels And Lubes	\$11,407	\$2,038	\$4,500	\$4,500	\$4,500
4311 - Auto Maintenance	\$101	\$798	\$1,500	\$1,500	\$1,500
4326 - Prior Yr Expense	\$198	-	-	-	-
MATERIALS/SUPPLIES/OTHER TOTAL	\$11,746	\$2,836	\$7,000	\$7,000	\$7,000
Depreciation					
4901 - Depreciation/Mach/Equipment	\$14,809	-	-	\$0	\$0
4902 - Depreciation/Vehicles	\$1,821	-	-	\$0	\$0
DEPRECIATION TOTAL	\$16,630	-	-	\$0	\$0
EXPENSES TOTAL	\$28,376	\$2,836	\$7,000	\$7,000	\$7,000



Public Works

Storm Drain Division - 3109

Source of Funds: 161 Storm Drain Fund

Division Description

The Storm Drain Division is responsible for maintenance of the City's storm drains. This includes administration of the National Pollution Discharge Elimination System Programs.

Department Expenditure Summary

3109 Storm Drain

Public Works/Storm Drain Division - 161 Storm Drains Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$256,192	\$173,775	\$138,864	\$304,487	\$180,023
Contract Services	\$119,019	\$78,895	\$342,165	\$308,055	\$319,513
Materials/Supplies/Other	\$71,347	\$38,335	\$74,296	\$74,296	\$73,622
Equipment/Furniture	-	-	-	\$0	\$0
EXPENSES TOTAL	\$446,557	\$291,005	\$555,325	\$686,838	\$573,158

Position Summary

Public Works - Storm Drain Division

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Public Works Director	0.05	0.05
		City Engineer	0.05	0.05
		Associate Engineer	0.1	0.1
		Associate Engineer	0.05	0.05
		Assistant Engineer	0.2	0
		Public Works Superintendent	0.1	0.1
		Assistant Superintendent	0	0.2
		Public Works Crew Supervisor	0.02	0.1
		Maintenance I	0.1	0.2
		Maintenance II	0.25	0.2
	TOTAL		0.92	1.05

Object Code Explanations

Public Works/Storm Drain Division - 161 Storm Drain

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Enhanced Watershed Management Program Development	\$30,000
		Professional Services for Combined Integrated Monitoring Plan	\$28,350
		Smartcover Annual Warranty for Parts and System on Pier – Hosted Wireless Monitoring	\$1,603
		Storm Water Consultant	\$115,000
		Emergencies	\$50,000
		Storm Drain Filter Cleaning and Replacement	\$53,958
		Specialized Equipment Rental	\$30,000
		Total	\$308,911
4251	Contract Services, Government	Annual Permit Fee (NPDES)	\$10,602

Department Expenditure Detail

3109 Storm Drain

Public Works/Storm Drain Division - 161 Storm Drains Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$186,760	\$126,530	\$93,194	\$236,418	\$112,217
4106 - Regular Overtime	\$536	\$176	\$600	\$0	\$0
4111 - Accrual Cash In	\$4,834	\$4,134	\$5,369	\$5,369	\$5,290
4112 - Part Time/Temporary	-	\$6,901	-	\$0	\$0
4180 - Retirement	\$27,366	\$9,542	\$17,105	\$17,260	\$41,845
4187 - Uniform Allowance	\$72	\$108	\$72	\$138	\$96
4188 - Employee Benefits	\$33,670	\$23,008	\$18,808	\$39,357	\$18,905
4189 - Medicare Benefits	\$2,953	\$2,024	\$1,401	\$3,629	\$1,670
4190 - Other Post Employment Benefits (OPEB)	\$0	\$1,351	\$2,316	\$2,316	\$0
SALARIES AND BENEFITS TOTAL	\$256,192	\$173,775	\$138,864	\$304,487	\$180,023
Contract Services					
4201 - Contract Services/Private	\$108,417	\$68,293	\$331,563	\$297,453	\$308,911
4251 - Contract Services/Govt	\$10,602	\$10,602	\$10,602	\$10,602	\$10,602
CONTRACT SERVICES TOTAL	\$119,019	\$78,895	\$342,165	\$308,055	\$319,513
Materials/Supplies/Other					
4309 - Maintenance Materials	\$8,477	\$1,121	\$10,500	\$10,500	\$10,500
4394 - Building Maintenance Charges	\$400	\$231	\$400	\$400	\$400
4395 - Equip Replacement Charges	\$39,634	\$22,220	\$38,091	\$38,091	\$38,068
4396 - Insurance User Charges	\$22,836	\$14,763	\$25,305	\$25,305	\$24,654
MATERIALS/SUPPLIES/OTHER TOTAL	\$71,347	\$38,335	\$74,296	\$74,296	\$73,622
Equipment/Furniture	-	-	-	\$0	\$0
EXPENSES TOTAL	\$446,557	\$291,005	\$555,325	\$686,838	\$573,158



Public Works

Storm Drain Division - 3109

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Division Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund,

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

3109 Storm Drain

Public Works/Storm Drain - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$4,881	\$0	\$7,000	\$7,000	\$10,000
Materials/Supplies/Other	\$3,084	\$1,921	\$5,030	\$5,030	\$5,030
EXPENSES TOTAL	\$7,965	\$1,921	\$12,030	\$12,030	\$15,030

Object Code Explanations

Public Works/Storm Drain - 715 Equipment Replacement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Quarterly Preventative Maintenance for Crawler	\$10,000

Department Expenditure Detail

3109 Storm Drain

Public Works/Storm Drain - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$4,881	\$0	\$7,000	\$7,000	\$10,000
CONTRACT SERVICES TOTAL	\$4,881	\$0	\$7,000	\$7,000	\$10,000
Materials/Supplies/Other					
4309 - Maintenance Materials	\$0	\$0	\$600	\$600	\$600
4310 - Motor Fuels And Lubes	\$1,651	\$847	\$2,000	\$2,000	\$2,000
4311 - Auto Maintenance	\$956	\$1,074	\$2,430	\$2,430	\$2,430
4326 - Prior Yr Expense	\$477	-	-	-	-
MATERIALS/SUPPLIES/OTHER TOTAL	\$3,084	\$1,921	\$5,030	\$5,030	\$5,030
EXPENSES TOTAL	\$7,965	\$1,921	\$12,030	\$12,030	\$15,030



Public Works

Street Maintenance/Traffic Safety Division - 3104

Source of Funds: 001 General Fund

Division Description

The Street Maintenance Division is responsible for maintaining the public right of way to ensure pedestrian and vehicle safety. The division repairs and maintains streets, alleys, sidewalks, curbs and gutters; sweeping of streets and alleys is also performed. The Traffic Safety Division ensures the installation and maintenance of all mandated traffic control devices and necessary appurtenances, such as street name signs and warning devices.

Department Expenditure Summary

3104 Street Maintenance/Traffic Safety

Public Works/Street Maintenance Division - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$706,425	\$414,524	\$793,057	\$700,566	\$870,379
Contract Services	\$406,272	\$127,502	\$695,504	\$579,257	\$611,975
Materials/Supplies/Other	\$356,862	\$235,038	\$375,579	\$375,579	\$432,271
Equipment/Furniture	\$39,957	\$6,496	\$14,000	\$14,000	\$0
EXPENSES TOTAL	\$1,509,515	\$783,559	\$1,878,139	\$1,669,402	\$1,914,625

Position Summary

Public Works - Street Maintenance/Traffic Safety Division

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Public Works Director	0.15	0.15
		City Engineer	0.1	0.1
		Associate Engineer	0.1	0.1
		Associate Engineer	0.1	0.1
		Assistant Engineer	0.1	0
		Engineering Technician	0	0.1
		Public Works Superintendent	0.2	0.2
		Assistant Superintendent	0	0.1
		Public Works Crew Supervisor	0.9	0.96
		Maintenance I	1.95	0.96
		Maintenance II	0.7	2.88
	TOTAL		4.3	5.65

Object Code Explanations

Public Works/Street Maintenance Division - 001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Street Sweeping	\$188,764
		Strand Sweeping	\$28,248
		Pacific Coast Highway, Aviation Blvd, and Extra Citywide Steam Cleaning	\$7,445
		Traffic Engineering	\$160,000
		Traffic Signal Maintenance	\$20,000
		Emergency Traffic Signal Maintenance	\$10,000
		Emergency Street Repairs	\$100,000
		Hazardous Waste Removal	\$20,000
		Enhanced Cleaning – Strand Scrubbing	\$29,677
		Street Sign Inventory	\$30,000
		Electric Vehicle Charging Stations Annual Agreement (3 years)	\$1,410
		Traffic Counter Subscription	\$6,100
		Total	\$601,644
		4251	Contract Services, Government
Hazardous Material Permit Fee	\$2,231		
Los Angeles County, Traffic Signal Maintenance - Artesia Boulevard at Meadows Avenue and Prospect Avenue	\$7,000		
Total	\$10,331		

Department Expenditure Detail

3104 Street Maintenance/Traffic Safety

Public Works/Street Maintenance Division - 001 General Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$427,567	\$246,834	\$506,828	\$427,653	\$475,565
4106 - Regular Overtime	\$4,352	\$3,209	\$16,651	\$0	\$0
4111 - Accrual Cash In	\$53,535	\$56,997	\$38,391	\$56,997	\$50,711
4112 - Part Time/Temporary	-	\$19,322	-	\$19,514	\$0
4180 - Retirement	\$112,834	\$22,338	\$107,803	\$83,936	\$237,853
4187 - Uniform Allowance	\$576	\$794	\$576	\$344	\$1,018
4188 - Employee Benefits	\$91,745	\$52,240	\$101,596	\$90,932	\$99,416
4189 - Medicare Benefits	\$5,485	\$4,047	\$6,224	\$6,203	\$5,816
4190 - Other Post Employment Benefits (OPEB)	\$10,332	\$8,743	\$14,987	\$14,987	\$0
SALARIES AND BENEFITS TOTAL	\$706,425	\$414,524	\$793,057	\$700,566	\$870,379
Contract Services					
4201 - Contract Services/Private	\$398,795	\$122,736	\$681,894	\$568,926	\$601,644
4251 - Contract Services/Govt	\$7,477	\$4,765	\$13,610	\$10,331	\$10,331
CONTRACT SERVICES TOTAL	\$406,272	\$127,502	\$695,504	\$579,257	\$611,975
Materials/Supplies/Other					
4303 - Utilities	\$12,612	\$6,757	\$14,914	\$14,914	\$15,659
4309 - Maintenance Materials	\$113,206	\$87,892	\$120,000	\$120,000	\$120,000
4394 - Building Maintenance Charges	\$666	\$385	\$666	\$666	\$666
4395 - Equip Replacement Charges	\$67,532	\$34,128	\$58,505	\$58,505	\$57,790
4396 - Insurance User Charges	\$162,846	\$105,875	\$181,494	\$181,494	\$238,156
MATERIALS/SUPPLIES/OTHER TOTAL	\$356,862	\$235,038	\$375,579	\$375,579	\$432,271
Equipment/Furniture	\$39,957	\$6,496	\$14,000	\$14,000	\$0
EXPENSES TOTAL	\$1,509,515	\$783,559	\$1,878,139	\$1,669,402	\$1,914,625



Public Works

Street Maintenance/Traffic Safety Division - 3104

State Gas Tax Fund

Source of Funds: 115 State Gas Tax Fund

Division Description

The Street Maintenance Division is responsible for maintaining the public right of way to ensure pedestrian and vehicle safety. The division repairs and maintains streets, alleys, sidewalks, curbs and gutters; sweeping of streets and alleys is also performed. The Traffic Safety Division ensures the installation and maintenance of all mandated traffic control devices and necessary appurtenances, such as street name signs and warning devices.

Department Expenditure Summary

3104 Street Maintenance/Traffic Safety

Public Works/Street Maintenance - 115 State Gas Tax Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$26,824	\$0	\$50,000	\$50,000	\$150,000
EXPENSES TOTAL	\$26,824	\$0	\$50,000	\$50,000	\$150,000

Object Code Explanations

Public Works/Street Maintenance - 115 State Gas Tax Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Sidewalk Grinding and Repairs	\$150,000

Department Expenditure Detail

3104 Street Maintenance/Traffic Safety

Public Works/Street Maintenance - 115 State Gas Tax Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services					
4201 - Contract Services/Private	\$26,824	\$0	\$50,000	\$50,000	\$150,000
CONTRACT SERVICES TOTAL	\$26,824	\$0	\$50,000	\$50,000	\$150,000
EXPENSES TOTAL	\$26,824	\$0	\$50,000	\$50,000	\$150,000



Public Works

Street Maintenance/Traffic Safety Division - 3104

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Division Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle, and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer, and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

3104 Street Maintenance/Traffic Safety

Public Works/Street Maintenance - 715 Equip Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other	\$19,067	\$10,522	\$13,517	\$15,520	\$15,520
Depreciation	\$19,477	\$0	\$18,037	\$18,037	\$21,000
Equipment/Furniture	-	-	-	\$0	\$57,000
EXPENSES TOTAL	\$38,544	\$10,522	\$31,554	\$33,557	\$93,520

Object Code Explanations

Public Works/Street Maintenance - 715 Equip Replacement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
5405	Equipment more than \$5,000	Sign Shop Work Applicator Table	\$25,000
		Asphalt Hot Box Equipment Loading Crane	\$9,000
		Cobra Combi Coring Drill	\$7,000
		Top Heat Laminator	\$9,000
		Plate Compactor	\$7,000
		Total	\$57,000

Department Expenditure Detail

3104 Street Maintenance/Traffic Safety

Public Works/Street Maintenance - 715 Equip Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Materials/Supplies/Other					
4310 - Motor Fuels And Lubes	\$11,480	\$4,500	\$7,520	\$7,520	\$7,520
4311 - Auto Maintenance	\$6,538	\$6,022	\$5,997	\$8,000	\$8,000
4326 - Prior Yr Expense	\$1,049	-	-	-	-
MATERIALS/SUPPLIES/OTHER TOTAL	\$19,067	\$10,522	\$13,517	\$15,520	\$15,520
Depreciation					
4901 - Depreciation/Mach/Equipment	\$4,389	\$0	\$12,186	\$12,186	\$14,000
4902 - Depreciation/Vehicles	\$15,088	\$0	\$5,851	\$5,851	\$7,000
DEPRECIATION TOTAL	\$19,477	\$0	\$18,037	\$18,037	\$21,000
Equipment/Furniture					
5402 - Equip-More Than \$1,000	-	-	-	\$0	\$0
5403 - Vehicles	-	-	-	\$0	\$0
5405 - Equipment more than \$5,000	-	-	-	\$0	\$57,000
EQUIPMENT/FURNITURE TOTAL	-	-	-	\$0	\$57,000
EXPENSES TOTAL	\$38,544	\$10,522	\$31,554	\$33,557	\$93,520



Public Works

Equipment Services Division - 4206

Source of Funds: 715 Equipment Replacement Fund

Division Description

The Equipment Service Division provides for centralized repair and maintenance of all City vehicles and equipment. Activities range from minor repairs to major overhauls. The Division also evaluates the service life and advises vehicle replacement needs. Division costs are allocated to other departments by way of the Equipment Replacement Charges shown as a line item in the budget.

Department Expenditure Summary

4206 Equipment Service

Equipment Services Division - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$303,383	\$145,356	\$327,504	\$244,574	\$356,329
Contract Services	\$6,162	\$20,096	\$48,452	\$48,451	\$72,300
Materials/Supplies/Other	\$90,160	\$60,717	\$107,402	\$107,402	\$131,964
Depreciation	\$4,061	\$0	\$1,044	\$1,044	\$1,044
Equipment/Furniture	\$1	\$60,946	\$112,112	\$47,112	\$42,500
EXPENSES TOTAL	\$403,766	\$287,115	\$596,514	\$448,583	\$604,137

Position Summary

Public Works - Equipment Service Division

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 23-24	PROPOSED 24-25
4102	REGULAR SALARIES			
		Public Works Director	0.05	0.05
		Public Works Superintendent	0.05	0.05
		Senior Equipment Mechanic	1	1
		Equipment Mechanic	1	1
	TOTAL		2.1	2.1

Object Code Explanations

Equipment Services - 715 Equipment Replacement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT
4201	Contract Services, Private	Industrial Waste Removal	\$3,000
		Fleet Maintenance Software Annual Maintenance	\$4,300
		CNG Tank and Fuel Stations Inspections	\$5,000
		CNG Vehicle Repairs	\$20,000
		Traffic Collision Repairs	\$40,000
		Total	\$72,300
5402	Equipment more than \$1,000	Electric Air Compressor	\$5,000
		Wheel Balancer	\$4,500
		Total	\$9,500
5403	Vehicles	Electric Riding Carts	\$33,000

Department Expenditure Detail

4206 Equipment Service

Equipment Services - 715 Equipment Replacement Fund

	22-23 ACTUALS (\$)	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET (\$)	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	\$173,982	\$104,868	\$180,925	\$181,428	\$189,855
4106 - Regular Overtime	\$1,613	\$962	\$6,000	\$0	\$0
4111 - Accrual Cash In	\$650	\$842	\$11,995	\$1,500	\$10,747
4180 - Retirement	\$81,147	\$10,712	\$80,780	\$18,454	\$112,992
4187 - Uniform Allowance	\$24	\$414	\$24	\$8	\$504
4188 - Employee Benefits	\$38,250	\$22,041	\$38,413	\$33,747	\$39,446
4189 - Medicare Benefits	\$2,592	\$1,590	\$2,638	\$2,709	\$2,785
4190 - Other Post Employment Benefits (OPEB)	\$5,124	\$3,927	\$6,728	\$6,728	\$0
SALARIES AND BENEFITS TOTAL	\$303,383	\$145,356	\$327,504	\$244,574	\$356,329
Contract Services					
4201 - Contract Services/Private	\$6,162	\$20,096	\$48,452	\$48,451	\$72,300
4251 - Contract Services/Govt	-	-	-	\$0	\$0
CONTRACT SERVICES TOTAL	\$6,162	\$20,096	\$48,452	\$48,451	\$72,300
Materials/Supplies/Other					
4309 - Maintenance Materials	\$4,677	\$4,318	\$10,000	\$10,000	\$20,000
4310 - Motor Fuels And Lubes	\$3,161	\$1,615	\$3,000	\$3,000	\$3,000
4311 - Auto Maintenance	\$490	\$1,059	\$2,300	\$2,300	\$2,300
4326 - Prior Yr Expense	\$552	-	-	\$0	\$0
4396 - Insurance User Charges	\$81,281	\$53,725	\$92,102	\$92,102	\$106,664
MATERIALS/SUPPLIES/OTHER TOTAL	\$90,160	\$60,717	\$107,402	\$107,402	\$131,964
Depreciation					
4901 - Depreciation/Mach/Equipment	\$4,061	\$0	\$1,044	\$1,044	\$1,044
DEPRECIATION TOTAL	\$4,061	\$0	\$1,044	\$1,044	\$1,044
Equipment/Furniture					
5401 - Equip-Less Than \$1,000	\$0	-	-	-	-
5402 - Equip-More Than \$1,000	\$1	\$1,395	\$9,620	\$9,620	\$9,500
5403 - Vehicles	-	\$59,551	\$65,000	\$0	\$33,000
5405 - Equipment more than \$5,000	-	\$0	\$37,492	\$37,492	\$0
EQUIPMENT/FURNITURE TOTAL	\$1	\$60,946	\$112,112	\$47,112	\$42,500
EXPENSES TOTAL	\$403,766	\$287,115	\$596,514	\$448,583	\$604,137



CAPITAL IMPROVEMENT PROGRAM

2024-2025

Welcome to the Capital Improvement Program

The Capital Improvement Program (CIP) is the City's comprehensive plan to develop and maintain the City's capital facilities and infrastructure. Capital projects are usually of high cost, take a year or more to complete, and result in the creation, or preservation, of a capital asset. Included in the budget document is the detailed 2024-25 Capital Improvement Program, along with the high level Five Year Capital Improvement Program.

About the Capital Budget

2024-25 Capital Improvement Program

The 2024-25 Capital Improvement Program is divided into three main sections: Capital Improvement Program Summary, Capital Improvement Program Funding Summary, and Capital Improvement Project Description Pages.

The Capital Improvement Program Summary is divided into four main project types: Street and Highway Improvements, Sewer and Storm Drain Improvements, Park Improvements, and Public Building and Grounds Improvements.

The Capital Improvement Program Funding Summary is an overview of the capital improvement budget by fund. Funding is broken out by prior year carryover and 2024-25 current year budget. Funding is broken down into remaining prior year funding, FY 2024-25 funds, and total project funds. The remaining prior year funding includes any unspent funds appropriated in prior budget years intended for use in the current fiscal year.

The Capital Improvement Project Description Pages are grouped by type as noted above and organized by project number. Noted on each project description page are title, project description, justification, status, maintenance, cost to complete project, remaining prior year funds, current year request, and total FY 2024-25 funding. For FY 2024-25, no impact to the operating budget is anticipated, as any estimated increase in costs would be negligible.

2024-25 Capital Improvement Program Summary

Capital Budget by the Numbers

Total Cumulative Project Funding:

\$28,444,695

Total Projects:

38



Spending by Category

← Back History Reset

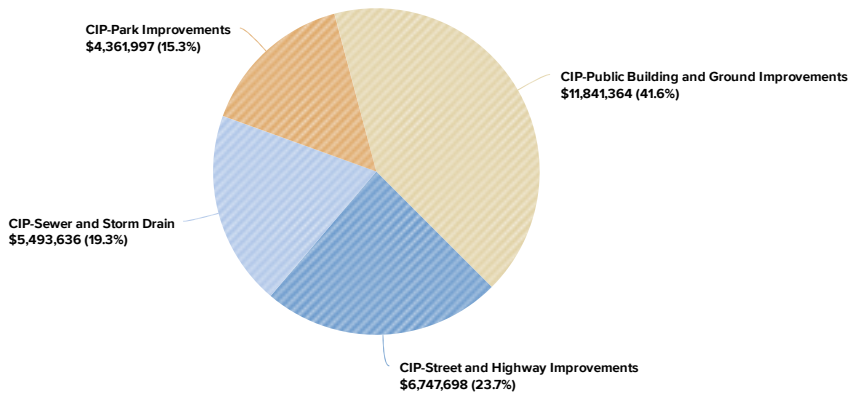
Broken down by

Capital

Initiatives

Expenses

Visualization



2024-25 Budget

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Sort By Chart of Accounts

- CIP-Street and Highway Im...
- CIP-Sewer and Storm Drain
- CIP-Park Improvements
- CIP-Public Building and Gro...

2024-25 Capital Improvement Program Funding Summary

2024-25 CIP Summary

	2024 - 25 Budget	2024 - 25 CDBG Fund	2024 - 25 Capital Improvement Fund	2024 - 25 Grants Fund	2024 - 25 Measure R Fund	2024 - 25 Measure M Fund	2024 - 25 Measure W Fund
CIP-Street and Highway Improvements	\$6,747,698	\$0	\$984,802	\$0	\$1,090,105	\$540,305	\$123,262
CIP-Sewer and Storm Drain	\$5,493,636	\$0	\$0	\$0	\$0	\$0	\$235,690
CIP-Park Improvements	\$4,361,997	\$0	\$3,349,287	\$189,849	\$0	\$0	\$0
CIP-Public Building and Ground Improvements	\$11,841,364	\$147,148	\$5,909,379	\$1,825,300	\$0	\$0	\$269,370
TOTAL	\$28,444,695	\$147,148	\$10,243,468	\$2,015,149	\$1,090,105	\$540,305	\$628,322

	2024 - 25 Park/Rec Facility Tax Fund	2024 - 25 Proposition A Fund	2024 - 25 Proposition C Fund	2024 - 25 RTI Tidelands Fund	2024 - 25 RTI Undersea Cable Fund	2024 - 25 Sewer Fund	2024 - 25 State Gas Tax Fund
CIP-Street and Highway Improvements	\$0	\$500,000	\$1,188,143	\$0	\$536,380	\$0	\$1,294,701
CIP-Sewer and Storm Drain	\$0	\$0	\$0	\$168,315	\$0	\$3,217,300	\$0
CIP-Park Improvements	\$362,861	\$0	\$0	\$0	\$0	\$0	\$0
CIP-Public Building and Ground Improvements	\$44,185	\$0	\$0	\$141,600	\$998,202	\$53,858	\$0
TOTAL	\$407,046	\$500,000	\$1,188,143	\$309,915	\$1,534,582	\$3,271,158	\$1,294,701

	2024 - 25 Storm Drains Fund	2024 - 25 Tyco Fund
CIP-Street and Highway Improvements	\$0	\$490,000
CIP-Sewer and Storm Drain	\$1,853,183	\$19,148
CIP-Park Improvements	\$0	\$460,000
CIP-Public Building and Ground Improvements	\$877,542	\$1,574,780
TOTAL	\$2,730,725	\$2,543,928

Use the slide bar to view more funds on the chart above.

Click on the image below to view the Capital Improvement Program Summary.



City of Hermosa Beach

Department of Public Works

Capital Improvement Program Funding Summary – FY 2024-25

CIP NO.	PROJECT NAME	State Gas Tax	Tyco	Park/Rec Facility	CDBG	Prop A	Prop C	Measure R	Measure M	Measure W	Grants	Sewer	Storm	RTI Undersea	RTI Undersea Cable	Capital	TOTAL Current Year	Remaining	TOTAL CIP	
		Fund 115	Fund 122	Fund 125	Fund 140	Fund 145	Fund 146	Fund 147	Fund 148	Fund 149	Fund 150	Fund 160	Fund 161	Fund 190	Fund 191	Fund 301	Request	Fund	Funding FY 24-25	
STREET AND HIGHWAY IMPROVEMENTS																				
102	Bus Stop Improvements					500,000											500,000	145	0	500,000
		700,000															700,000	115	538,840	1,238,840
			490,000														490,000	122	0	490,000
105	Annual Street Improvements					450,000		380,000									450,000	140	183,169	633,169
									390,000								380,000	147	486,354	866,354
										390,000							390,000	148	150,305	540,305
																	0	301	274,802	274,802
																				4,043,270
109	Utility Box Wrappings																50,000	301	50,000	50,000
111	Gateway and Wayfinding Signs Conceptual Design															29,395	29,395	301	20,605	50,000
112	Annual City Sidewalk Improvements																0	115	5,131	5,131
																	0	140	129,312	129,312
																	0	301	600,000	600,000
																				734,443
113	PayByApp Street Parking Phase 2															10,000	10,000	301	0	10,000
143	PCH Mobility Improvement Project																0	115	40,930	40,930
104	Hermosa Ave Green Street																0	149	123,262	123,262
193	Pedestrian Crossing Safety Improvements																0	115	10,000	10,000
																	0	140	425,662	425,662
																	0	147	39,751	39,751
																				475,413
194	Annual Striping Improvements																0	147	184,000	184,000
695	Parking Lot A Improvements													94,120			94,120	190	442,260	536,380
STREET AND HIGHWAY IMPROVEMENTS SUBTOTAL		700,000	490,000	0	0	500,000	450,000	380,000	390,000	0	0	0	0	94,120	0	39,395	3,043,515		3,704,183	6,747,838

CIP Funding Summary

Fund Number	Fund Name	Prior Year	Current Year	Total
115	State Gas Tax Fund	594,701	\$700,000	\$1,294,701
122	Tyco Fund	1,369,096	\$1,174,832	\$2,543,928
125	Park/Rec Facility Tax Fund	337,046	\$70,000	\$407,046
140	CDBG Fund	147,148	\$0	\$147,148
145	Proposition A Fund	0	\$500,000	\$500,000
146	Proposition C Fund	738,143	\$450,000	\$1,188,143
147	Measure R Fund	710,105	\$380,000	\$1,090,105
148	Measure M Fund	150,305	\$390,000	\$540,305
149	Measure W Fund	428,322	\$200,000	\$628,322
150	Grant Fund	1,052,149	\$963,000	\$2,015,149
160	Sewer Fund	2,491,394	\$779,764	\$3,271,158
161	Storm Drain	1,880,725	\$850,000	\$2,730,725
190	RTI Undersea Cable	1,109,582	\$425,000	\$1,534,582
191	RTI Undersea Cable Tidelands	168,315	\$141,600	\$309,915
301	Capital Improvement Fund	7,278,905	\$2,964,563	\$10,243,468
	Total	18,455,936	\$9,988,759	\$28,444,695

Streets and Highway Improvements

- [102 Bus Stop Improvements](#)
- [105 Annual Street Improvements](#)
- [109 Utility Box Wrappings](#)
- [111 Gateway and Wayfinding Signs Conceptual Design](#)
- [112 Annual City Sidewalk Improvements](#)
- [113 Pay-By-Space Street Parking, Phase II \(NEW\)](#)
- [143 PCH Mobility Improvement Project](#)
- [164 Hermosa Avenue Green Street](#)
- [193 Pedestrian Crossing Safety Improvements](#)
- [194 Annual Striping Improvements](#)
- [695 Parking Lot A Improvements](#)

Sewers and Storm Drain Improvements

- [417 Storm Drain Improvements - Various Locations](#)
- [421 Annual Sewer Improvements, Phase II](#)
- [422 Annual Storm Drain Improvements, 5th Street Greenbelt](#)
- [423 Annual Sewer Improvements](#)
- [424 Annual Storm Drain Improvements, Bard Street](#)
- [438 Stormwater Dry Wells](#)

Park Improvements

- [502 Greenbelt Pedestrian Trail](#)
- [503 City Park Lighting Conceptual Design](#)
- [538 Citywide Park Master Plan](#)
- [603 South Park Slope, Irrigation, and Landscape Improvements](#)
- [604 City Wide American with Disabilities Act \(ADA\) Improvements](#)
- [610 Fort Lots-O-Fun Park Wall and Gate Improvements](#)
- [619 Kelly Courts Improvements](#)

Public Building and Ground Improvements

- [605 City Facilities Condition and Needs Assessment](#)
- [615 New Corporate Yard Facilities](#)
- [617 Civic Center Charging Stations](#)
- [618 Tsunami Siren](#)
- [620 City Wide Roof Repair](#)
- [621 Comprehensive Downtown Lighting Design](#)
- [623 Pier Structural Inspections and Evaluation](#)
- [624 Community Development Block Grant \(CDBG\) Improvements](#)
- [625 City Wide American with Disabilities Act \(ADA\) Improvements](#)
- [682 Parking Lot D Improvements](#)
- [685 Real Time Crime Center \(NEW\)](#)
- [689 Clark Building Renovations](#)
- [692 14th Street Beach Restroom Improvements](#)
- [699 Parking Structure \(Lot C\) Improvements](#)

Five Year Capital Improvement Projects

Five Year Capital Improvement Plan

The Five Year Capital Improvement Program is a multi-year plan that forecasts needs for all anticipated capital projects, even when funding is not yet available. The first year of the plan is the 2024-25 Capital Improvement Program budget. Also included are future years for ongoing projects and projects for which funding has not been secured or authorized. The “future years” of the plan are therefore subject to change.

The Five Year Capital Improvement Program Summary is organized by the four main project types: street and highway, sewer and storm drain, park improvements, and public building and grounds improvements. The summary breaks out funding by budget year. The Unfunded Capital Needs are included in the Five Year Capital Improvement Plan Summary.

Deferred and Unfunded Future Projects

In order to free up funding for high priority projects and to avoid tying up money in projects not scheduled to advance in the coming fiscal year, staff moved four projects to the Deferred and Unfunded Future Projects list, awaiting funding in a future budget cycle. Staff also identified several other future projects needs, and subsequent phases of current projects, and added them to the Deferred and Unfunded Future Project list. At the Budget Study Session, Council can take into consideration whether other projects should be delayed until a future fiscal year due to prioritization.

Five Year Capital Improvement Program Summary

Click on the image below to view the Capital Improvement Program Summary.



City of Hermosa Beach
 Department of Public Works
 Capital Improvement Program
 For Fiscal Years 2024–25 Through 2028–29

PROJECT NAME	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	UNFUNDED AMOUNT	TOTALS
STREET AND HIGHWAY IMPROVEMENTS							
CIP 102 Bus Stop Improvements	500,000	TBD	TBD			TBD	500,000
CIP 105 Annual Street Improvements	4,043,270					0	4,043,270
CIP 109 Utility Box Wrappings	50,000					0	50,000
CIP 111 Gateway and Wayfinding Signs Conceptual Design	50,000					0	50,000
CIP 112 Annual City Sidewalk Improvements	734,443					0	734,443
CIP 113 Pay-By-App Parking Signage Phase II	10,000					0	10,000
CIP 143 PCH Mobility Improvement Project	40,930	TBD	TBD	TBD	TBD	TBD	40,930
CIP 164 Hermosa Ave Green Street	123,262	TBD				TBD	123,262
CIP 193 Pedestrian Crossing Safety Improvements	475,413	TBD	TBD			TBD	475,413
CIP 194 Annual Striping Improvements	184,000					0	184,000
CIP 695 Parking Lot A Improvements	536,380					0	536,380
CIP Annual Street Improvements		3,000,000	3,000,000	3,000,000	3,000,000	12,000,000	12,000,000
CIP Annual City Sidewalk Improvements		750,000	750,000	750,000	750,000	3,000,000	3,000,000
CIP CDBG Improvements			140,000		140,000	280,000	280,000
CIP Annual Striping Improvements		200,000		200,000	200,000	800,000	800,000
SUBTOTAL	6,747,698	3,950,000	4,090,000	3,950,000	4,090,000	16,080,000	22,827,698

Annualized CIPs

- [Annual Street Improvements](#)
- [Annual City Sidewalk Improvements](#)
- [Annual Striping Improvements](#)
- [Annual Sewer Improvements](#)
- [Annual Storm Drain Improvements](#)
- [Annual City Wide ADA Improvements](#)
- [Annual CDBG Improvements](#)

Deferred and Unfunded Future Projects

- [CIP 110 Strand Bollard Permitting, Design, and Construction](#)
- [CIP 188 Strand Bikeway and Walkway Improvements at 35th Street](#)
- [CIP 609 Pier Plaza Safety and Lighting Enhancements](#)
- [CIP 684 Emergency Operations Center \(EOC\) Renovations](#)
- [City Park Lighting Final Design and Construction](#)
- [Civic Center Deferred Maintenance](#)
- [Clark Stadium Bleachers](#)
- [Community Center Theater Renovations](#)
- [Community Center Windows](#)
- [Downtown Lighting Final Design and Construction](#)
- [Fort Lots-Of-Fun Park Improvements](#)
- [Gateway and Wayfinding Signage Final Design, Fabrication, and Installation](#)
- [Hermosa Avenue Greenwich Village Street Realignment Assessment](#)
- [Library Community Project Phase II Assessment](#)
- [Parking Structure \(Lot C\) Structural Repairs, Phase II](#)
- [Pier Deck Repairs and Other Structural Improvements - Construction](#)
- [Records Center Renovations Design and Construction](#)



CIP 102 BUS STOP IMPROVEMENTS

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project will improve bus stops throughout the city. These improvements will include Americans with Disabilities Act (ADA) accessible curb ramps, crosswalk, striping improvements, furnishing, and other general improvements within direct vicinity of the bus stops.

This project is combined with CIP 193 Pedestrian Crossing Safety Improvements. Phase I of the combined project was constructed in spring 2024, and installed Rectangular Rapid Flashing Beacons (RRFBs) and updated signage and striping at select pedestrian crossings on Hermosa Avenue, Manhattan Avenue, Pier Avenue, and Valley Drive.

Phase II of this combined project will holistically evaluate the safety and accessibility in the vicinity of bus stops on Hermosa Avenue and at select other critical locations throughout the city then design and construct improvements.

Justification

These improvements for bus stops qualify for the use of Proposition A funds, which are restricted funds that lapse annually.

Status

Phase I - Construction complete

Phase II - Preliminary Design

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 102 Bus Stop Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds	Current Request
CIP 102 Bus Stop Improvements			
Design	\$250,000		145 Proposition A Fund \$500,000
Construction Phase 1	\$225,000		
Construction Phase 2	TBD		
Construction Management/Inspection	TBD		
Salaries and Benefits	\$25,000		
Current Project Total	TBD	Total Remaining Prior Year Funds \$0	Total Current Request \$500,000
			Total FY 2024-25 CIP Funding \$500,000

Project Expenditure Summary

145-8102 Bus Stop Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	-	-	\$0	\$500,000
EXPENSES TOTAL	-	-	-	\$0	\$500,000



CIP 105 ANNUAL STREET IMPROVEMENTS

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project provides for pavement rehabilitation of various streets throughout the city. The project will also repair/replace deteriorated portions of sidewalk, curb and gutter, and curb ramps.

This work will be performed following the sewer and storm drain repairs identified in the Sewer and Drainage Master Plans.

This project is combined with CIP 695 Parking Lot A Improvements.

Status

Conceptual Planning

Justification

Annual street resurfacing projects are necessary to maintain and improve the City's Pavement Condition Index.

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 105 Annual Street Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 105 Annual Street Improvements					
Design	\$500,000	115 State Gas Tax Fund	\$538,640	115 State Gas Tax Fund	\$700,000
Construction	\$3,200,000	146 Proposition C Fund	\$183,169	122 Tyco Fund	\$490,000
Construction Management/Inspection	\$184,593	147 Measure R Fund	\$486,354	146 Proposition C Fund	\$450,000
Salaries and Benefits	\$213,677	148 Measure M Fund	\$150,305	147 Measure R Fund	\$380,000
		301 Capital Improvement Fund	\$274,802	148 Measure M Fund	\$390,000
Current Project Total	\$4,098,270	Total Remaining Prior Year Funds	\$1,633,270	Total Current Request	\$2,410,000
				Total FY 2024-25 CIP Funding	\$4,043,270

115-8105 Annual Street Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	\$4,459	-	\$0	\$139,840
Contract Services	-	\$0	\$569,040	\$30,400	\$1,098,800
EXPENSES TOTAL	-	\$4,459	\$569,040	\$30,400	\$1,238,640

122-8105 Annual Street Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	-	-	\$0	\$10,083
Contract Services	-	-	-	\$0	\$479,917
EXPENSES TOTAL	-	-	-	\$0	\$490,000

146-8105 Annual Street Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	\$0	\$183,169	\$0	\$633,169
EXPENSES TOTAL	-	\$0	\$183,169	\$0	\$633,169

147-8105 Annual Street Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	\$2,230	-	-	-
Contract Services	-	\$0	\$498,354	\$12,000	\$866,354
EXPENSES TOTAL	-	\$2,230	\$498,354	\$12,000	\$866,354

148-8105 Annual Street Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	\$2,230	-	-	-
Contract Services	-	\$0	\$164,105	\$13,800	\$540,305
EXPENSES TOTAL	-	\$2,230	\$164,105	\$13,800	\$540,305

301-8105 Annual Street Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	\$0	\$274,802	\$0	\$274,802
EXPENSES TOTAL	-	\$0	\$274,802	\$0	\$274,802



Project Description

This project will add decorative paint and/or wraps to city-owned utility boxes throughout the city. The City is engaging a local artist cooperative to create the artwork that will either be painted or applied via vinyl wrap to the boxes. City Yard staff, who have been trained in wrap application, will be involved in this project.

Justification

These improvements will add character and visual aesthetics to the city.

Status

Coordination is ongoing between the City and the local artist cooperative to produce the artwork for the boxes. Installation will commence upon establishment of a Memorandum of Understanding and scheduling of the work.

Maintenance

Some additional maintenance may be required to maintain the art, such as graffiti removal.

Cost to Complete Project

2024-25 CIP Cost to Complete : 109 Utility Box Wrappings

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request
CIP 109 Utility Box Wrappings				
Design	\$30,000	301 Capital Improvement Fund	\$50,000	
Materials	\$20,000			
Current Project Total	\$50,000	Total Remaining Prior Year Funds	\$50,000	Total Current Request \$0
				Total FY 2024-25 CIP Funding \$50,000

Project Expenditure Summary

301-8109 Annual Street Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$0	\$0	\$50,000	\$0	\$50,000
EXPENSES TOTAL	\$0	\$0	\$50,000	\$0	\$50,000



CIP 111 GATEWAY AND WAYFINDING SIGNS CONCEPTUAL DESIGN

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project will evaluate gateway and wayfinding signage throughout the city. Recommendations will include locations, preliminary design, and order of magnitude cost estimates for final design, sign fabrication, and installation.

Status

Conceptual Planning

Justification

Part of the Economic Development Strategy approved by the Economic Development Committee to improve the City's Downtown district.

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 111 Gateway and Wayfinding Signs Conceptual Design

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 111 Gateway and Wayfinding Signs Conceptual Design					
Design	\$108,675	301 Capital Improvement Fund	\$20,605	301 Capital Improvement Fund	\$29,395
Current Project Total	\$108,675	Total Remaining Prior Year Funds	\$20,605	Total Current Request	\$29,395
				Total FY 2024-25 CIP Funding	\$50,000

Project Expenditure Summary

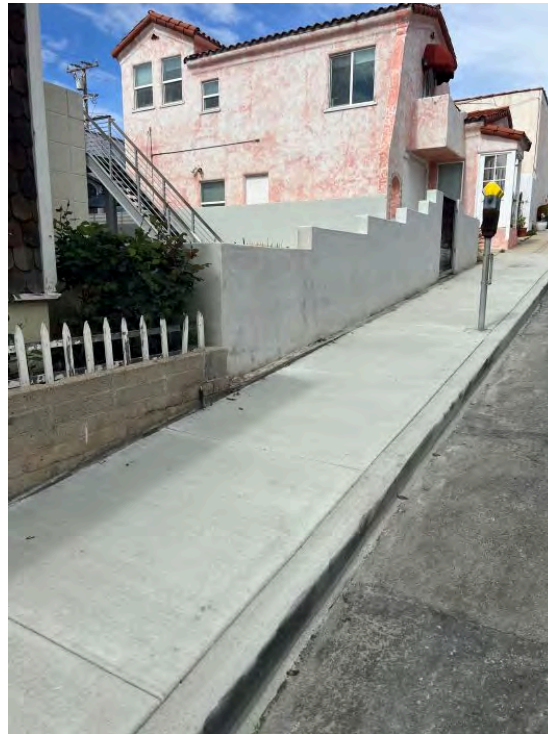
301-8111 Gateway and Wayfinding Signs Conceptual Design

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$18,914	\$40,480	\$61,086	\$40,481	\$50,000
EXPENSES TOTAL	\$18,914	\$40,480	\$61,086	\$40,481	\$50,000



CIP 112 ANNUAL CITY SIDEWALK IMPROVEMENTS

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project provides repairs, grinding, replacement, and improvements to sidewalks throughout the city at various locations to maintain and improve safety.

Justification

Several sidewalk locations are in need of repairs, replacement, and improvements.

Status

Conceptual Planning

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 112 Annual City Sidewalk Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request
CIP 112 Annual City Sidewalk Improvements				
Design	\$150,000	115 State Gas Tax Fund	\$5,131	
Construction	\$500,000	146 Proposition C Fund	\$129,312	
Construction Management/Inspection	\$47,243	301 Capital Improvement Fund	\$600,000	
Salries and Benefits	\$42,000			
Current Project Total	\$739,243	Total Remaining Prior Year Funds	\$734,443	Total Current Request \$0
				Total FY 2024-25 CIP Funding \$734,443

Project Expenditure Summary

115-8112 Annual City Sidewalk Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	\$1,115	-	-	-
Contract Services	-	\$0	\$9,931	\$4,800	\$5,131
EXPENSES TOTAL	-	\$1,115	\$9,931	\$4,800	\$5,131

146-8112 Annual City Sidewalk Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	\$0	\$129,312	\$0	\$129,312
EXPENSES TOTAL	-	\$0	\$129,312	\$0	\$129,312

301-8112 Annual City Sidewalk Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	-	-	\$0	\$35,324
Contract Services	-	\$0	\$600,000	\$0	\$564,676
EXPENSES TOTAL	-	\$0	\$600,000	\$0	\$600,000



CIP 113 PAY-BY-APP STREETPARKING, PHASE II (NEW)

Street and Highway Improvements
PUBLIC WORKS



zone #
234567

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 **CITY OF
HERMOSA
BEACH**

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Project Description

This project will include the installation of additional signage for the Pay-By-App parking system for on-street parking spaces. The implementation will require the installation of signs that provide instructions for users and the zone numbers necessary to use the system. The industry recommendation is that at least two signs be installed per block. City staff will install the necessary signage and any additional poles. It is estimated that the City will need approximately 375 signs installed, and 30 new poles installed in some locations due to a lack of existing poles. The installation will occur in areas of the city where paid parking is currently provided.

Justification

New signage and improvements are required to expand the existing Pay-By-App parking system.

Status

Conceptual Planning

Maintenance

Signage will need to be replaced on a regular schedule.

Cost to Complete Project

2024-25 CIP Cost to Complete : 113 Pay-By-App Street Parking, Phase II (NEW)

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds	Current Request
CIP 113 Pay-By-App Street Parking, Phase II (NEW)			
Conceptual Planning	\$10,000		301 Capital Improvement Fund \$10,000
Construction	TBD		
Current Project Total	TBD	Total Remaining Prior Year Funds \$0	Total Current Request \$10,000 Total FY 2024-25 CIP Funding \$10,000

Project Expenditure Summary

301-8113 Pay-By-App Street Parking Phase 2

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	--	--	--	\$0	\$10,000
EXPENSES TOTAL	--	--	--	\$0	\$10,000



CIP 143 PACIFIC COAST HIGHWAY (PCH) MOBILITY IMPROVEMENT PROJECT

Street and Highway Improvements
PUBLIC WORKS



Project Description

The City has identified a number of complete street project elements that can be implemented to improve mobility, accessibility, and safety along the Pacific Coast Highway (PCH) corridor in Hermosa Beach. These elements are described in the Project Study Report prepared by the City and Caltrans in 2015 and include: Traffic Signal Synchronization, Landscape Medians, Americans with Disabilities Act (ADA) Improvements/Removal of Utility Impediments, Transit Access Enhancements, Pedestrian Enhancements, and Aesthetic Enhancements.

Collectively, the improvements will address existing, near-term, and long-range future traffic conditions along this corridor by improving intersection operations, reducing instances of unsafe turning movements, creating a safe and more comfortable environment for pedestrians and transit riders, and improving the efficient movement of vehicles along the corridor.

Justification

The City has secured 1.8 million in funding for the environmental phase of this project. Funds are being administered through Metro. This project is to improve accessibility, mobility and safety along the Pacific Coast Highway corridor.

Status

Preliminary Design.
Staff coordinating with Cal Trans and Metro for Environmental Planning and Preliminary Design.

Maintenance

Additional maintenance may be required depending on implemented improvements.

Cost to Complete Project

2024-25 CIP Cost to Complete : 143 PCH Mobility Improvement Project

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 143 PCH Mobility Improvement Project					
Environmental Review (Metro Funds)	\$1,800,000	115 State Gas Tax Fund	\$40,930		
Design	TBD				
Construction	TBD				
Construction Management/Inspection	TBD				
Current Project Total	TBD	Total Remaining Prior Year Funds	\$40,930	Total Current Request	\$0
				Total FY 2024-25 CIP Funding	\$40,930

Project Expenditure Summary

115-8143 PCH Mobility Improvement Project

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST	
	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025
Expenses						
Salaries and Benefits	\$0	\$1,115	-	\$0		\$0
Contract Services	\$11,149	\$4,250	\$51,851	\$10,921		\$40,930
EXPENSES TOTAL	\$11,149	\$5,365	\$51,851	\$10,921		\$40,930



CIP 164 HERMOSA AVENUE GREEN STREET

Street and Highway Improvements
PUBLIC WORKS and CITY MANAGER



Project Description

This project will install permeable gutters to increase stormwater infiltration on Hermosa Avenue, Beach Drive, Herondo Street, 6th Street, 2nd Street, 1st Street, and adjacent streets.

This project is part of a multi-city green street project led by the City of Torrance and funded by Measure W.

Justification

The Hermosa Beach City Council's 2014-2019 Strategic Plan identifies Street Improvement Projects as a Major Project for 2015.

The Enhanced Watershed Management Program (EWMP) identifies the installation of distributed BMPs as a requirement of the 2012 Municipal Separate Storm Sewer System (MS4) permit. LID retrofits such as this project and other projects will bring the City to compliance with requirements for trash and bacteria Total Maximum Daily Load (TMDL). This project must be advanced to meet compliance deadlines.

It is the policy of the City to implement Green Street Best Management Practices (BMPs) as elements of street and roadway projects including public works capital improvement projects to the maximum extent practicable.

Status

Final Engineering Design.

Maintenance

Routine cleaning of permeable gutters will be required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 164 Hermosa Avenue Green Street

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 164 Hermosa Avenue Green Street					
Design	\$170,000	149 Measure W Fund	\$123,262		
Construction	TBD				
Construction Management/Inspection	TBD				
Salaries and Benefits	\$13,558				
Current Project Total	TBD	Total Remaining Prior Year Funds	\$123,262	Total Current Request	\$0
				Total FY 2024-25 CIP Funding	\$123,262

Project Expenditure Summary

149-8164 Hermosa Ave Green Street

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$0	\$3,344	-	\$0	\$12,872
Contract Services	\$0	\$0	\$146,740	\$23,478	\$110,390
EXPENSES TOTAL	\$0	\$3,344	\$146,740	\$23,478	\$123,262



CIP 193 PEDESTRIAN CROSSING SAFETY IMPROVEMENTS

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project will implement rectangular rapid flashing beacons and other measures at several uncontrolled pedestrian crossings on Hermosa Avenue at 4th, 6th, 19th, 24th, and 25th Streets.

This project is combined with CIP 102 Bus Stop Improvements. Phase I of the combined project was constructed in spring 2024, and installed Rectangular Rapid Flashing Beacons (RRFBs) and updated signing and striping at select pedestrian crossings on Hermosa Avenue, Manhattan Avenue, Pier Avenue, and Valley Drive.

Phase II of this combined project will holistically evaluate options to reconfigure parking to enhance pedestrian safety, feasibility of curb extensions and median closures, and accessibility on Hermosa Avenue and at select other critical locations throughout the city then design and construct improvements.

Justification

The City has several uncontrolled pedestrian crossings on Hermosa Avenue and other locations which have been recommended to implement flashing beacons and other measures to improve safety.

Status

Phase I - Construction complete

Phase II - Preliminary Design

Maintenance

Additional funds will be required in the event of needed replacement of flashing beacons. Flashing beacons have an estimated life cycle of 10 years.

Cost to Complete Project

2024-25 CIP Cost to Complete : 193 Pedestrian Crossing Safety Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request
CIP 193 Pedestrian Crossing Safety Improvements				
Design	\$200,000	115 State Gas Tax Fund	\$10,000	
Construction Phase 1	\$210,000	146 Proposition C Fund	\$425,662	
Construction Phase 2	TBD	147 Measure R Fund	\$39,751	
Construction Management/Inspection	TBD			
Salaries and Benefits	\$13,558			
Current Project Total	TBD	Total Remaining Prior Year Funds	\$475,413	Total Current Request \$0
				Total FY 2024-25 CIP Funding \$475,413

Project Expenditure Summary

115-8193 Pedestrian Crossing Safety Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$20,000	\$0	\$10,000	\$0	\$10,000
EXPENSES TOTAL	\$20,000	\$0	\$10,000	\$0	\$10,000

146-8193 Pedestrian Crossing Safety Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	-	-	\$0	\$31,818
Contract Services	\$0	\$0	\$425,662	\$0	\$393,844
EXPENSES TOTAL	\$0	\$0	\$425,662	\$0	\$425,662

147-8193 Pedestrian Crossing Safety Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$0	\$21,687	\$61,438	\$21,687	\$39,751
EXPENSES TOTAL	\$0	\$21,687	\$61,438	\$21,687	\$39,751



CIP 194 ANNUAL STRIPING IMPROVEMENTS

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project provides traffic striping and pavement marking improvements and modifications to improve safety and visibility. This project will help address thermoplastic striping needed which the City is not capable of installing directly.

This project is combined with CIP 502 Greenbelt Pedestrian Trail and CIP 604 City Wide ADA Improvements. All phases of these projects will advance concurrently to construct an ADA-compliant, accessible path on the Greenbelt between Pier Avenue and 8th Street with access to the Greenbelt via improved curb ramps, sidewalk, pavement markings, signage, ADA parking, and other safety and accessibility measures.

Justification

Several locations are in need of traffic striping and marking improvements.

Status

Final Engineering Design.

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 194 Annual Striping Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request
CIP 194 Annual Striping Improvements				
Design	\$30,000	147 Measure R Fund	\$184,000	
Construction	\$168,494			
Current Project Total	\$198,494	Total Remaining Prior Year Funds	\$184,000	Total Current Request \$0
				Total FY 2024-25 CIP Funding \$184,000

Project Expenditure Summary

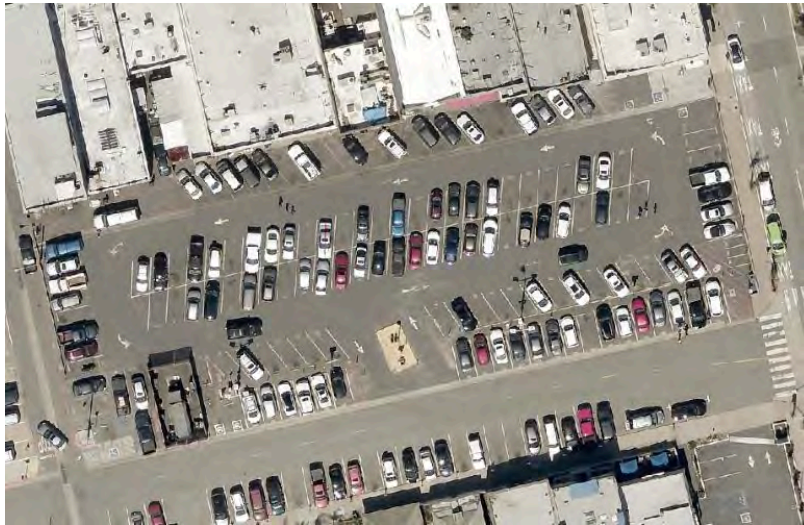
147-8194 Annual Striping Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	-	-	-	\$0	\$1,410
SALARIES AND BENEFITS TOTAL	-	-	-	\$0	\$1,410
Contract Services	\$14,493	\$0	\$235,507	\$0	\$182,590
EXPENSES TOTAL	\$14,493	\$0	\$235,507	\$0	\$184,000



CIP 695 PARKING LOT A IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will provide pavement rehabilitation in Parking Lot A.

This project is combined with CIP 105 Annual Street Improvements.

Status

Conceptual Planning.

Justification

The pavement in Parking Lot A is deteriorated and requires improvement.

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 695 Parking Lot A Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 695 Parking Lot A Improvements					
Design	\$50,491	190 RTI Undersea Cable Fund	\$442,260	190 RTI Undersea Cable Fund	\$94,120
Construction	\$350,000				
Construction Management/Inspection	\$97,000				
Salaries and Benefits	\$38,889				
Current Project Total	\$536,380	Total Remaining Prior Year Funds	\$442,260	Total Current Request	\$94,120
				Total FY 2024-25 CIP Funding	\$536,380

Project Expenditure Summary

190-8695 Parking Lot A Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	-	-	-	\$0	\$38,028
SALARIES AND BENEFITS TOTAL	-	-	-	\$0	\$38,028
Contract Services	\$0	\$0	\$442,260	\$0	\$498,352
EXPENSES TOTAL	\$0	\$0	\$442,260	\$0	\$536,380



CIP 417 STORM DRAIN IMPROVEMENTS - VARIOUS LOCATIONS

Storm Drain Improvements
PUBLIC WORKS



Project Description

This project will design and construct storm drain improvements throughout the city per the Storm Drain Master Plan and other high priority locations.

Justification

The Storm Drain Master Plan identified areas of inadequate capacity, localized ponding and operational deficiencies. Staff also actively monitors performance of storm drain system.

Status

Conceptual Planning.

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 417 Storm Drain Improvements - Various Locations

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request
CIP 417 Storm Drain Improvements - Various Locations				
Design	\$400,000	122 Tyco Fund	\$19,148	
Construction	TBD	161 Storm Drain Fund	\$1,109,331	
Construction Management/Inspection	TBD	191 RTI Undersea Cable Tidelands Fund	\$168,315	
Salaries and Benefits	\$110,935			
Current Project Total	TBD	Total Remaining Prior Year Funds	\$1,296,794	Total Current Request \$0
				Total FY 2024-25 CIP Funding \$1,296,794

Project Expenditure Summary

122-8417 Storm Drain Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$0	\$2,763	-	\$0	\$0
Contract Services	\$0	\$0	\$82,125	\$12,977	\$19,148
EXPENSES TOTAL	\$0	\$2,763	\$82,125	\$12,977	\$19,148

161-8417 Storm Drain Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$283	\$14,831	-	\$0	\$105,188
Contract Services	\$0	\$0	\$1,177,633	\$68,302	\$1,004,143
EXPENSES TOTAL	\$283	\$14,831	\$1,177,633	\$68,302	\$1,109,331

191-8417 Storm Drain Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$0	\$0	\$168,315	\$0	\$168,315
EXPENSES TOTAL	\$0	\$0	\$168,315	\$0	\$168,315



CIP 421 ANNUAL SEWER IMPROVEMENTS, PHASE

Sewer Improvements
PUBLIC WORKS



Project Description

Phase I of this project, which included lining, was completed. Phase II of this project includes design and construction of sewer improvements and repairs based on the Sewer Master Plan. Improvements will include sewer pipe point repairs, sewer pipe removal and replacement, and maintenance access hole rehabilitations.

Sewer repairs will take place at various locations throughout the city as part of this project.

Justification

The City's sanitary sewer system is aging and in need of extensive rehabilitation.

Status

Final Engineering Design.

Project consists of two phases. Phase I is complete. Phase II includes point repairs, pipe replacement, and maintenance access hole rehabilitation.

Maintenance

No additional maintenance required, hydro-flushing is already included in the existing sewer maintenance contract.

Cost to Complete Project

2024-25 CIP Cost to Complete : 421 Annual Sewer Improvements, Phase II

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds	Current Request
CIP 421 Annual Sewer Improvements, Phase II			
Design	\$250,000	160 Sewer Fund \$2,220,236	160 Sewer Fund \$779,764
Construction Phase 1	\$400,000		
Construction Phase 2	\$2,700,000		
Construction Management/Inspection	\$195,000		
Salaries and Benefits	\$200,000		
Current Project Total	\$3,745,000	Total Remaining Prior Year Funds \$2,220,236	Total Current Request \$779,764
		Total FY 2024-25 CIP Funding	\$3,000,000

Project Expenditure Summary

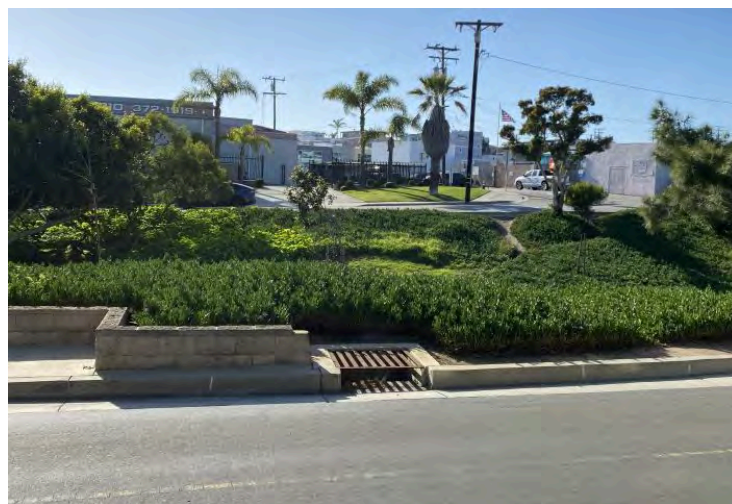
160-8421 Annual Sewer Improvements- Phase II

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$2,023	\$46,530	-	\$0	\$102,946
Contract Services	\$106,230	\$25,673	\$2,449,288	\$229,052	\$2,897,054
EXPENSES TOTAL	\$108,253	\$72,203	\$2,449,288	\$229,052	\$3,000,000



CIP 422 ANNUAL STORM DRAIN IMPROVEMENTS, 5TH STREET GREENBELT

Storm Drain Improvements
PUBLIC WORKS



Project Description

This project includes storm drain improvements at 5th Street and Ardmore Avenue, including the replacement of existing storm drain lateral and new connection to Los Angeles County's storm drain main line, new catch basin, new curb and gutter.

Justification

The existing storm drain pipe is not connected to the storm drain system which results in flooding during rain events and causes erosion on the Greenbelt.

Status

Final Engineering Design

Maintenance

This project is expected to reduce Greenbelt maintenance by properly managing storm water.

Cost to Complete Project

2024-25 CIP Cost to Complete : 422 Annual Storm Drain Improvements, 5th Street

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds	Current Request
CIP 422 Annual Storm Drain Improvements - 5th Street Greenbelt			
Design	\$60,000	161 Storm Drain Fund	\$285,000
Construction	\$265,737		
Construction Management/Inspection	\$10,000		
Salaries and Benefits	\$9,363		
Current Project Total	\$345,100	Total Remaining Prior Year Funds	\$285,000
		Total Current Request	\$0
		Total FY 2024-25 CIP Funding	\$285,000

Project Expenditure Summary

161-8422 Annual Storm Drain Improvements 5th St Greenbelt

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$121	\$3,296	-	\$0	\$8,771
Contract Services	\$0	\$0	\$300,000	\$15,000	\$276,229
EXPENSES TOTAL	\$121	\$3,296	\$300,000	\$15,000	\$285,000



CIP 423 ANNUAL SEWER IMPROVEMENTS

Sewer Improvements
PUBLIC WORKS



Project Description

This project includes design and construction of sewer improvements and repairs based on the Sewer Master Plan. Improvements will include lining, point repairs, removal and replacement.

Justification

The City's sanitary sewer system is aging and in need of extensive rehabilitation.

Status

Conceptual Planning

Maintenance

No additional maintenance required, hydro-flushing is already included in the existing sewer maintenance contract.

Cost to Complete Project

2024-25 CIP Cost to Complete : 423 Annual Sewer Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds	Current Request
CIP 423 Annual Sewer Improvements			
Design	\$250,000	160 Sewer Fund	\$217,300
Construction	TBD		
Construction Management/Inspection	TBD		
Salaries and Benefits	\$17,586		
Current Project Total	TBD	Total Remaining Prior Year Funds	\$217,300
		Total Current Request	\$0
		Total FY 2024-25 CIP Funding	\$217,300

Project Expenditure Summary

160-8423 Annual Sewer Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$202	\$7,658	-	\$0	\$16,547
Contract Services	\$0	\$0	\$250,000	\$32,700	\$200,753
EXPENSES TOTAL	\$202	\$7,658	\$250,000	\$32,700	\$217,300



CIP 424 ANNUAL STORM DRAIN IMPROVEMENTS, BARD STREET

Storm Drain Improvements
PUBLIC WORKS



Project Description

This project includes storm drain improvements near the intersection of Bard Street and Oak Street. The project will construct new storm drain pipes, a maintenance access hole, a catch basin, and a connection to existing City storm drain infrastructure to collect stormwater at the intersection.

Justification

This project was developed to address local flooding concerns by the adjacent neighborhood.

Status

Final Engineering Design

Maintenance

Additional storm drain maintenance will be required for the new infrastructure.

Cost to Complete Project

2024-25 CIP Cost to Complete : 424 Annual Storm Drain Improvements, Bard Street

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 424 Annual Storm Drain Improvements - Bard Street					
Design	\$215,000	161 Storm Drain Fund	\$108,852	161 Storm Drain Fund	\$350,000
Construction	\$400,000				
Construction Management/Inspection	\$40,000				
Salaries and Benefits	\$22,752				
Current Project Total	\$677,752	Total Remaining Prior Year Funds	\$108,852	Total Current Request	\$350,000
				Total FY 2024-25 CIP Funding	\$458,852

Project Expenditure Summary

161-8424 Annual Storm Drain Improvements- Bard Street

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$81	\$4,411	-	\$0	\$18,492
Contract Services	\$3,960	\$66,518	\$253,686	\$144,834	\$440,360
EXPENSES TOTAL	\$4,041	\$70,929	\$253,686	\$144,834	\$458,852



CIP 438 STORMWATER DRY WELLS ASSESSMENT

Storm Drain Improvements
PUBLIC WORKS



Project Description

As required by the region's Enhanced Watershed Management Plan (EWMP), this project will assess the implementation of a series of drywells east of Pacific Coast Highway (PCH) between 1st Street and 10th Street to capture storm water and dry weather flows within 118 acres of the Herondo Drain (SMB-6-1) watershed.

Justification

This project is required to work towards compliance with the City's Enhanced Watershed Management Plan (EWMP) to achieve the City's storm water pollution reduction obligations.

Status

Conceptual Planning

Maintenance

No additional maintenance required.

Cost to Complete Project

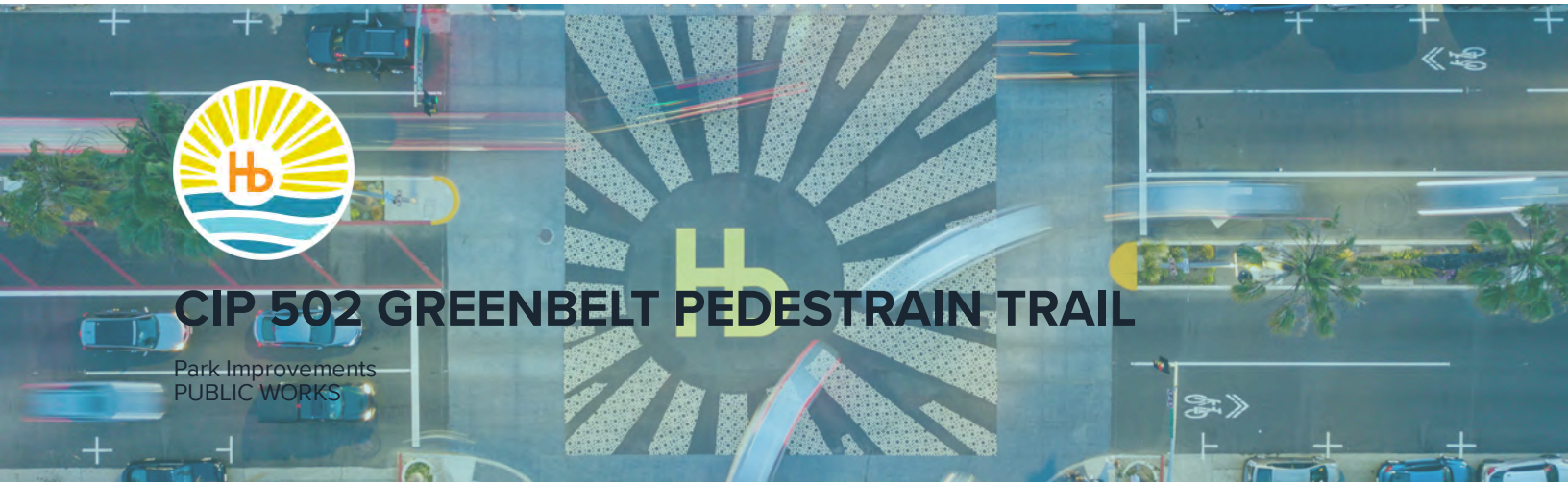
2024-25 CIP Cost to Complete : 438 Stormwater Dry Wells Assessment

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 438 Stormwater Dry Wells Assessment					
Design	\$220,000	149 Measure W Fund	\$235,690		
Construction	TBD				
Salaries and Benefits	\$15,000				
Current Project Total	TBD	Total Remaining Prior Year Funds	\$235,690	Total Current Request	\$0
				Total FY 2024-25 CIP Funding	\$235,690

Project Expenditure Summary

149-8438 Stormwater Dry Wells

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST	
	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025
Expenses						
Salaries and Benefits	\$0	\$4,411	-	\$0		\$12,973
Contract Services	\$0	\$0	\$259,000	\$23,310		\$222,717
EXPENSES TOTAL	\$0	\$4,411	\$259,000	\$23,310		\$235,690



Project Description

This project will remove woodchips and construct an accessible pedestrian trail composed of decomposed granite on the Greenbelt between Pier Avenue and 8th Street.

This project is combined with CIP 194 Annual Striping Improvements and CIP 604 City Wide ADA Improvements. All phases of these projects will advance concurrently to construct an ADA-compliant, accessible path on the Greenbelt between Pier Avenue and 8th Street with access to the Greenbelt via improved curb ramps, sidewalk, pavement markings, signage, ADA parking, and other safety and accessibility measures.

Status

Final Engineering Design

Justification

The City has approved a pilot program to construct an accessible pedestrian trail composed of decomposed granite on the Greenbelt to provide greater accessibility.

Maintenance

The decomposed granite path will need to be maintained.

Cost to Complete Project

2024-25 CIP Cost to Complete : 502 Greenbelt Pedestrian Trail

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request
CIP 502 Greenbelt Pedestrian Trail				
Design	\$129,980	122 Tyco Fund	\$60,000	
Construction	\$700,000	301 Capital Improvement Fund	\$737,740	
Construction Management/Inspection	\$50,000			
Salaries and Benefits	\$3,689			
Current Project Total	\$883,669	Total Remaining Prior Year Funds	\$797,740	Total Current Request \$0
				Total FY 2024-25 CIP Funding \$797,740

Project Expenditure Summary

122-8502 Greenbelt Pedestrian Trail

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$0	\$0	\$60,000	\$0	\$60,000
EXPENSES TOTAL	\$0	\$0	\$60,000	\$0	\$60,000

301-8502 Greenbelt Pedestrian Trail

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	-	-	\$0	\$3,500
Contract Services	\$73,635	\$31,947	\$794,085	\$56,345	\$734,240
EXPENSES TOTAL	\$73,635	\$31,947	\$794,085	\$56,345	\$737,740



CIP 503 CITY PARK LIGHTING CONCEPTUAL DESIGN

Park Improvements
PUBLIC WORKS



Project Description

This project will assess light levels and lighting improvements to the City's parks, South Park, Clark Field, and Valley Park. The project will identify the scope of required improvements and cost estimates for final design and construction.

Justification

Lighting improvements are needed at the City's parks.

Status

Conceptual Planning

Maintenance

No additional maintenance.

Cost to Complete Project

2024-25 CIP Cost to Complete : 503 City Park Lighting Conceptual Design

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds	Current Request
CIP 503 City Park Lighting Conceptual Design			
Design	\$140,000	122 Tyco Fund	\$150,000
Salaries and Benefits	\$22,730		
Current Project Total	\$162,730	Total Remaining Prior Year Funds	\$150,000
		Total Current Request	\$0
		Total FY 2024-25 CIP Funding	\$150,000

Project Expenditure Summary

122-8503 City Park Lighting Conceptual Design

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$0	\$2,230	-	\$0	\$10,295
Contract Services	\$0	\$0	\$200,000	\$12,000	\$139,705
EXPENSES TOTAL	\$0	\$2,230	\$200,000	\$12,000	\$150,000



CIP 538 CITYWIDE PARK MASTER PLAN

Park Improvements
PUBLIC WORKS



Project Description

The City is seeking to prepare a Parks Master Plan that achieves the following goals:

- Engages the community and local recreational organizations in a dialogue about parks and open space resources in Hermosa Beach;
- Identifies the current demand/utilization and the future/evolving parks and recreational facility needs for the Hermosa Beach community;
- Leverages the vision and goals of the recently adopted General Plan and the Community Decision-Making Tool;
- Identifies an appropriate balance between organized and informal recreational activities at the City’s parks and open spaces;
- Serves as a dynamic useful planning and implementation document that enjoys broad community and political support;
- Provides a comprehensive strategy to maintain, rehabilitate and improve the City’s network of parks, facilities, and open space assets, including current unfunded park and recreational opportunities;
- Evaluates the effective use of the City’s financial and physical resources and opportunities to fund implementation of the recommendations in the Master Plan.

Justification

The existing Parks Master Plan is from 1990 and in need of update to implement PLAN Hermosa and set the City up for competitive funding through the County-wide Parks Bond passed in 2016 (Measure A).

Status

Conceptual Planning

Maintenance

No additional maintenance

Cost to Complete Project

2024-25 CIP Cost to Complete : 538 Citywide Park Master Plan

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request
CIP 538 Citywide Park Master Plan				
Conceptual Planning	\$405,200	125 Park/Rec Facility Tax Fund	\$43,167	
		301 Capital Improvement Fund	\$110,926	
Current Project Total	\$405,200	Total Remaining Prior Year Funds	\$154,093	Total Current Request \$0
				Total FY 2024-25 CIP Funding \$154,093

Project Expenditure Summary

125-8538 City Wide Park Master Plan

22-23 ACTUALS		23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
FY2023		FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$0	\$0	\$43,167	\$0	\$43,167
EXPENSES TOTAL	\$0	\$0	\$43,167	\$0	\$43,167

301-8538 Citywide Park Master Plan

22-23 ACTUALS		23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
FY2023		FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$141,465	\$82,099	\$220,568	\$109,642	\$110,926
EXPENSES TOTAL	\$141,465	\$82,099	\$220,568	\$109,642	\$110,926



CIP 603 SOUTH PARK SLOPE, IRRIGATION, and LANDSCAPE IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will address repairs needed throughout the north side of the park including installing a new irrigation system and landscaping on the sloped areas at South Park.

Justification

These improvements for South Park are necessary to address areas of needed repairs and to improve safety and enjoyment of South Park.

Status

Final Engineering Design

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 603 South Park Slope, Irrigation and Landscape Imp

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request
CIP 603 South Park Slope, Irrigation, and Landscape Improvements				
Design	\$145,112	125 Park/Rec Facility Tax Fund	\$34,294	
Construction	\$1,255,251	150 Grants Fund	\$189,849	
Construction Management/Inspection	\$125,000	301 Capital Improvement Fund	\$1,275,857	
Salaries and Benefits	\$69,789			
Current Project Total	\$1,595,152	Total Remaining Prior Year Funds	\$1,500,000	Total Current Request \$0
				Total FY 2024-25 CIP Funding \$1,500,000

Project Expenditure Summary

125-8603 South Park Slope, Irrigation, and Landscape Imp

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$0	\$5,574	-	\$0	\$0
Contract Services	\$28,276	\$10,764	\$90,194	\$55,900	\$34,294
EXPENSES TOTAL	\$28,276	\$16,338	\$90,194	\$55,900	\$34,294

150-8603 South Park Slope, Irrigation, and Landscape Imp

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$0	\$0	\$189,849	\$0	\$189,849
EXPENSES TOTAL	\$0	\$0	\$189,849	\$0	\$189,849

301-8603 South Park Slope, Irrigation, and Landscape Imp

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	-	-	\$0	\$67,422
Contract Services	\$10,976	\$0	\$1,566,890	\$0	\$1,208,435
EXPENSES TOTAL	\$10,976	\$0	\$1,566,890	\$0	\$1,275,857



CIP 604 CITY WIDE ADA IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project provides improvements city wide in order to comply with the Americans with Disabilities Act (ADA) and meet the latest Federal Standards along with the City's Transition Plan.

This project is combined with CIP 194 Annual Striping Improvements and CIP 502 Greenbelt Pedestrian Trail. All phases of these projects will advance concurrently to construct an ADA-compliant, accessible path on the Greenbelt between Pier Avenue and 8th Street with access to the Greenbelt via improved curb ramps, sidewalk, pavement markings, signage, ADA parking, and other safety and accessibility measures.

Justification

The City is required to make improvements in order to comply with the Americans with Disabilities Act (ADA) and meet the latest Federal Standards.

Status

Final Engineering Design

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 604 City Wide ADA Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request		
CIP 604 City Wide ADA Improvements						
Design	\$10,000	301 Capital Improvement Fund	\$200,000	301 Capital Improvement Fund	\$300,000	
Construction	\$470,000					
Construction Management/Inspection	\$20,000					
Current Project Total	\$500,000	Total Remaining Prior Year Funds	\$200,000	Total Current Request	\$300,000	
					Total FY 2024-25 CIP Funding	\$500,000

Project Expenditure Summary

301-8604 City Wide ADA Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$0	\$0	\$200,000	\$0	\$500,000
EXPENSES TOTAL	\$0	\$0	\$200,000	\$0	\$500,000



CIP 610 FORT LOTS-O-FUN WALL AND GATE IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project provides necessary improvements and repairs to the existing retaining wall and wooden gate at Fort Lots-O-Fun. The project currently includes funding for design of the improvements; construction costs will be further defined through the design process.

Justification

The existing retaining wall at the park is in poor condition and needs to be repaired.

Status

Conceptual Planning

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 610 Fort Lots-O-Fun Wall and Gate Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request
CIP 610 Fort Lots-O-Fun Park Wall and Gate Improvements				
Design	\$93,000	301 Capital Improvement Fund	\$100,000	
Construction	TBD			
Salaries and Benefits	\$7,000			
Current Project Total	TBD	Total Remaining Prior Year Funds	\$100,000	Total Current Request \$0
				Total FY 2024-25 CIP Funding \$100,000

Project Expenditure Summary

301-8610 Fort Lots-of-Fun Park Wall and Gate Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	–	–	–	\$0	\$6,958
Contract Services	\$0	\$0	\$100,000	\$0	\$93,042
EXPENSES TOTAL	\$0	\$0	\$100,000	\$0	\$100,000



CIP 619 KELLY COURTS IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will resurface and reconfigure the Kelly Courts at Clark Field. The courts will be restriped and reconfigured and the lights and fencing relocated to meet court standards.

Justification

The courts are in the need of resurfacing and reconfiguration.

Status

Preliminary Design.

Maintenance

Courts may need resurfacing every five to eight years.

Cost to Complete Project

2024-25 CIP Cost to Complete : 619 Kelly Courts Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 619 Kelly Courts Improvements					
Design	\$180,000	125 Parks/Rec Facility Fund	\$215,400	122 Tyco Fund	\$250,000
Construction	\$1,099,391	301 Capital Improvement Fund	\$374,764	125 Park/Rec Facilities Tax Fund	\$70,000
Construction Management/Inspection	\$80,000			301 Capital Improvement Fund	\$250,000
Salaries and Benefits	\$40,609				
Current Project Total	\$1,400,000	Total Remaining Prior Year Funds	\$590,164	Total Current Request	\$570,000
				Total FY 2024-25 CIP Funding	\$1,160,164

Project Expenditure Summary

122-8619 Kelly Courts Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	-	-	\$0	\$250,000
EXPENSES TOTAL	-	-	-	\$0	\$250,000

125-8619 Kelly Courts Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	\$5,574	-	-	-
Contract Services	-	\$0	\$240,000	\$24,600	\$285,400
EXPENSES TOTAL	-	\$5,574	\$240,000	\$24,600	\$285,400

301-8619 Kelly Courts Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	-	-	\$0	\$40,128
Contract Services	\$82,854	\$0	\$420,261	\$45,497	\$584,636
EXPENSES TOTAL	\$82,854	\$0	\$420,261	\$45,497	\$624,764



CIP 605 CITY FACILITIES CONDITION AND NEEDS ASSESSMENT

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

The project will include an assessment of facilities throughout the City to understand improvement needs.

Justification

The City has many aging facilities with deferred maintenance. This evaluation will help determine a plan for repairs and/or replacement.

Status

Conceptual Planning

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 605 City Facilities Condition and Needs Assessment

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 605 City Facilities Condition and Needs Assessment					
Conceptual Planning	\$483,547	301 Capital Improvement Fund	\$470,075		
Salaries and Benefits	\$16,453				
Current Project Total	\$500,000	Total Remaining Prior Year Funds	\$470,075	Total Current Request	\$0
				Total FY 2024-25 CIP Funding	\$470,075

Project Expenditure Summary

301-8605 City Facilities Condition and Needs Assessment

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST	
	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025
Expenses						
Salaries and Benefits	-	-	-	\$0		\$15,906
Contract Services	\$25,988	\$3,937	\$474,012	\$3,937		\$454,169
EXPENSES TOTAL	\$25,988	\$3,937	\$474,012	\$3,937		\$470,075



CIP 615 NEW CORPORATE YARD FACILITIES

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project is for the design and construction of a new City Yard. The current City Yard is in need of reconstruction. A new City Yard will provide a safe and functional area for City maintenance crews and staging.

Justification

The current facility is outdated and in need of replacement. The onsite facilities are in poor condition and do not meet seismic code requirements.

Status

Conceptual Planning

Maintenance

Maintenance cost may be reduced with new facilities.

Cost to Complete Project

2024-25 CIP Cost to Complete : 615 New Corporate Year Facilities

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 615 New Corporate Yard Facilities					
Environmental	\$200,000	301 Capital Improvement Fund	\$789,997		
Design	\$400,000				
Construction	\$19,750,497				
Construction Management/Inspection	\$400,000				
Salaries and Benefits	\$39,500				
Current Project Total*	\$20,789,997	Total Remaining Prior Year Funds	\$789,997	Total Current Request	\$0
*Order of magniute estimate, subject to change				Total FY 2024-25 CIP Funding	\$789,997

Project Expenditure Summary

301-8615 New Corporate Yard Facilities

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST	
	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025
Expenses						
Salaries and Benefits	-	-	-	\$0		\$39,806
Contract Services	\$0	\$0	\$789,997	\$0		\$750,191
EXPENSES TOTAL	\$0	\$0	\$789,997	\$0		\$789,997



CIP 617 CIVIC CENTER CHARGING STATIONS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will explore the electrical power needs and installation of expanded electric vehicle charging infrastructure to serve the Police Department fleet on Bard Street, adjacent the Police Department and City Hall. The expanded charging infrastructure will install 20 Level 2 chargers.

Status

Design approved. SCE scheduling electrical upgrade work and equipment installation.

Justification

Per the City's Clean Fleet Policy, the Police Department is increasing its use of electric vehicles. This will require additional chargers to ensure electric police vehicles are fully charged and ready for service at all times. The electrical infrastructure upgrades required to power the chargers is being performed by Southern California Edison at no cost to the City.

Maintenance

Additional maintenance services will be required to maintain and service new charging stations.

Cost to Complete Project

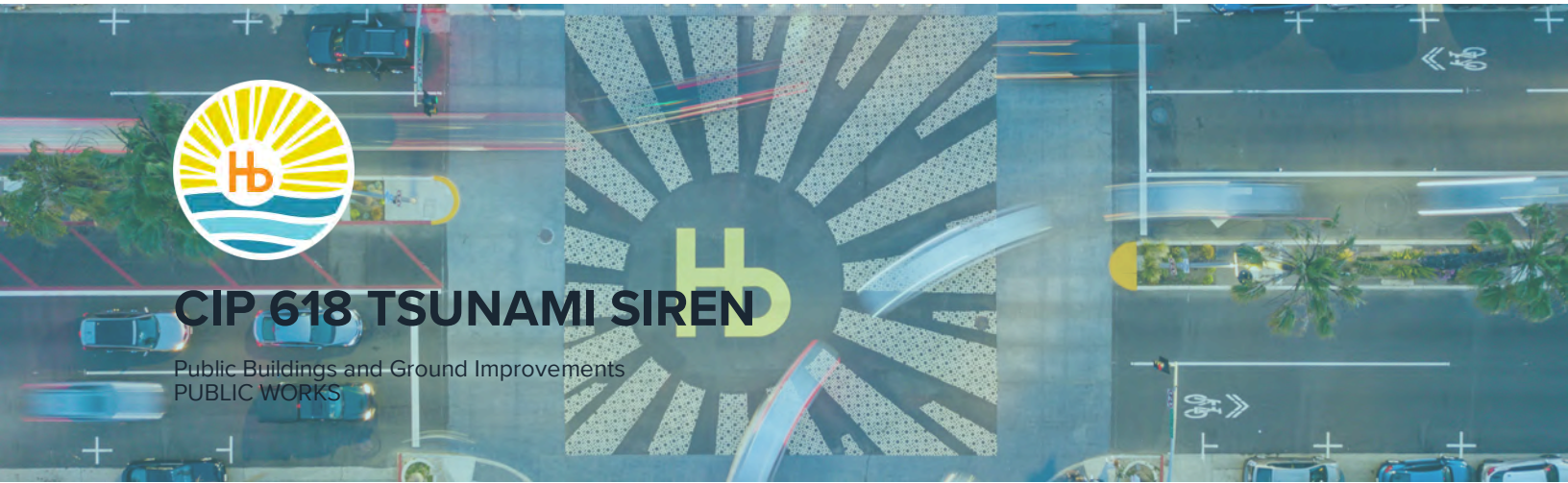
2024-25 CIP Cost to Complete : 617 Civic Center Charging Stations

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds	Current Request
CIP 617 Civic Center Charging Stations			
Construction	\$97,162	301 Capital Improvement Fund \$11,827	
Salaries and Benefits	\$2,838		
Current Project Total	\$100,000	Total Remaining Prior Year Funds \$11,827	Total Current Request \$0
			Total FY 2024-25 CIP Funding \$11,827

Project Expenditure Summary

301-8617 Civic Center Charging Stations

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	-	-	\$0	\$2,430
Contract Services	\$6,303	\$35,999	\$93,697	\$81,870	\$9,397
EXPENSES TOTAL	\$6,303	\$35,999	\$93,697	\$81,870	\$11,827



Project Description

This grant-funded project will include working with the Emergency Management Coordinator and the Los Angeles County Department of Beaches and Harbors to install an outdoor warning siren and integrate the selected siren and the Beach Emergency Evacuation Lighting System (BEELS) systems into the City's alert and warning software platform, Alert South Bay.

Justification

Enhance the City's capabilities to notify residents and visitors of impending disasters such as tsunamis.

Status

Preliminary Design. Awaiting funds from FEMA and Cal OES

Maintenance

Some maintenance will be required for periodic testing and operation of the siren.

Cost to Complete Project

2024-25 CIP Cost to Complete : 618 Tsunami Siren

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request
CIP 618 Tsunami Siren				
Preliminary Design	\$28,525	150 Grants Fund	\$4,700	
Design	TBD	301 Capital Improvement Fund	\$23,825	
Construction	TBD			
Construction Management/Inspection	TBD			
Current Project Total	TBD	Total Remaining Prior Year Funds	\$28,525	Total Current Request \$0
				Total FY 2024-25 CIP Funding \$28,525

Project Expenditure Summary

150-8618 Tsunami Siren

22-23 ACTUALS		23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST	
FY2023		FY2024	FY2024	FY2024	FY2025	
Expenses						
Contract Services	\$0	\$0	\$4,700	\$0		\$4,700
EXPENSES TOTAL	\$0	\$0	\$4,700	\$0		\$4,700

301-8618 Tsunami Siren

22-23 ACTUALS		23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST	
FY2023		FY2024	FY2024	FY2024	FY2025	
Expenses						
Contract Services	-	\$0	\$23,825	\$0		\$23,825
EXPENSES TOTAL	-	\$0	\$23,825	\$0		\$23,825



CIP 620 CITYWIDE ROOF REPAIRS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will repair and replace roofs at several City facilities.

Justification

Several City facilities' roofs are in need of repairs and replacement.

Status

Conceptual Planning

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 620 City Wide Roof Repair

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 620 City Wide Roof Repair					
Construction	\$200,000	301 Capital Improvement Fund	\$203,896		
Salaries and Benefits	\$8,155				
Current Project Total	\$208,155	Total Remaining Prior Year Funds	\$203,896	Total Current Request	\$0
				Total FY 2024-25 CIP Funding	\$203,896

Project Expenditure Summary

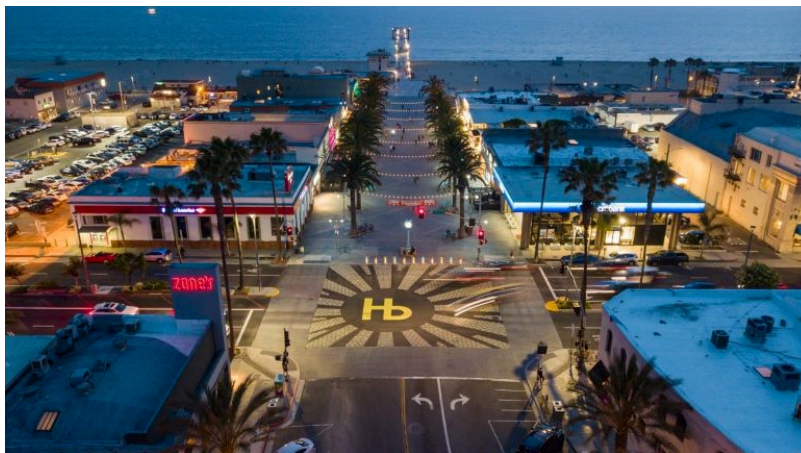
301-8620 City Wide Roof Repair

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST	
	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025
Expenses						
Salaries and Benefits	-	-	-	\$0		\$7,527
Contract Services	\$0	\$967	\$229,997	\$1,101		\$196,369
EXPENSES TOTAL	\$0	\$967	\$229,997	\$1,101		\$203,896



CIP 621 COMPREHENSIVE DOWNTOWN LIGHTING DESIGN

Public Building and Ground Improvements
PUBLIC WORKS



Project Description

This project will assess light levels, electric system requirements, and desired lighting improvements (i.e., ornamental, roadway, pedestrian scale) for the City's Downtown district. The project will identify scope of required improvements and cost estimates for final design and construction.

Justification

Improved lighting was part of the Economic Development Strategy approved by the Economic Development Committee to improve the City's Downtown district.

Status

Conceptual Planning

Maintenance

No additional maintenance.

Cost to Complete Project

2024-25 CIP Cost to Complete : 621 Comprehensive Downtown Lighting Design

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request
CIP 621 Comprehensive Downtown Lighting Design				
Design	\$142,500	301 Capital Improvement Fund	\$150,000	
Salaries and Benefits	\$7,500			
Current Project Total	\$150,000	Total Remaining Prior Year Funds	\$150,000	Total Current Request \$0
				Total FY 2024-25 CIP Funding \$150,000

Project Expenditure Summary

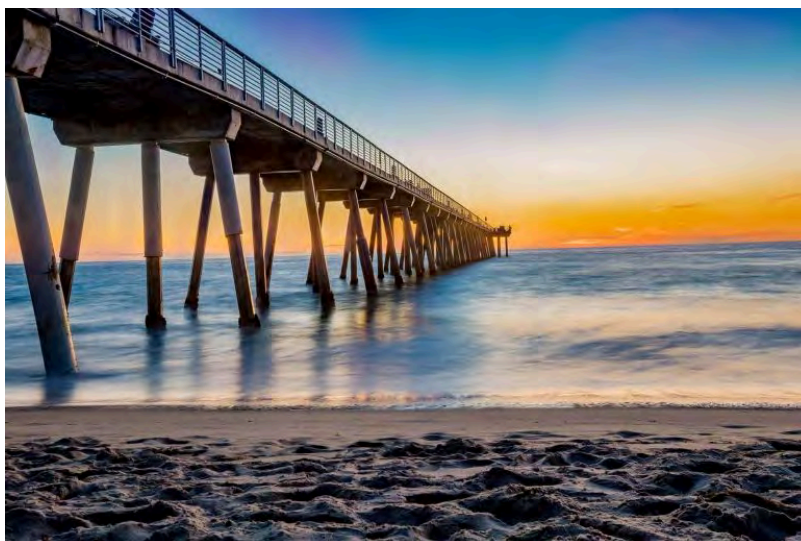
301-8621 Comprehensive Downtown Lighting Design

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	-	-	\$0	\$7,716
Contract Services	\$0	\$0	\$150,000	\$0	\$142,284
EXPENSES TOTAL	\$0	\$0	\$150,000	\$0	\$150,000



CIP 623 PIER STRUCTURAL INSPECTION AND EVALUATION

Public Building and Ground Improvements
PUBLIC WORKS



Project Description

An emergency partial inspection and evaluation was performed in coordination with CIP 629 and CIP 660, the results of which identified high priority repairs which were completed through CIP 629.

Following completion of construction of CIP 629 and CIP 660, a full above and below water structural inspection of the pier is required to meet requirements for marine structures. Based on this inspection, it is anticipated that additional pier structural repairs will be required primarily on the pier deck. This project will also include design and permitting. Construction funding will be identified as part of a future CIP.

Justification

The pier is aging and needs periodical structural assessments and recommendations for repairs.

Status

Conceptual Planning

Maintenance

No additional maintenance.

Cost to Complete Project

2024-25 CIP Cost to Complete : 623 Pier Structural Inspection and Evaluation

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 623 Pier Structural Inspection and Evaluation					
Design	\$620,000	122 Tyco Fund	\$318,400	122 Tyco Fund	\$40,000
Salaries and Benefits	\$42,424			191 Undersea Cable Tidelands	\$141,600
Current Project Total	\$662,424	Total Remaining Prior Year Funds	\$318,400	Total Current Request	\$181,600
				Total FY 2024-25 CIP Funding	\$500,000

Project Expenditure Summary

122-8623 Pier Structural Inspection and Evaluation

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$0	\$2,763	-	\$0	\$39,369
Contract Services	\$37,090	\$7,410	\$342,910	\$24,510	\$319,031
EXPENSES TOTAL	\$37,090	\$10,173	\$342,910	\$24,510	\$358,400

191-8623 Pier Structural Inspection and Evaluation

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	-	-	\$0	\$141,600
EXPENSES TOTAL	-	-	-	\$0	\$141,600



CIP 624 CDBG IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Study Description

This project provides improvements to sidewalks and curb ramps on Valley Drive and Monterey Boulevard in order to comply with the Americans with Disabilities Act (ADA) and meet the latest Federal Standards.

Justification

The City is required to spend Community Development Block Grant (CDBG) funds on ADA improvement projects as part of an agreement with Los Angeles County.

Status

Final Engineering Design

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 624 CDBG Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 624 CDBG Improvements					
Construction	\$147,148	140 CDBG Gund	\$147,148		
Current Project Total	\$147,148	Total Remaining Prior Year Funds	\$147,148	Total Current Request	\$0
				Total FY 2024-25 CIP Funding	\$147,148

Project Expenditure Summary

140-8624 CDBG Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST	
	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025
Expenses						
Contract Services	-	\$0	\$147,148	\$0		\$147,148
EXPENSES TOTAL	-	\$0	\$147,148	\$0		\$147,148



CIP 625 CITY-WIDE ADA IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Study Description

This project will provide improvements to access to the Civic Center to comply with the Americans with Disabilities Act (ADA) and meet the latest Federal Standards along with the City's Transition Plan. The project will provide improvements to curb ramps, sidewalk, and parking in front of City Hall and install a wheelchair lift for access from the Valley Drive parking lot to the front of City Hall.

Justification

The City is required to make improvements in order to comply with the Americans with Disabilities Act (ADA) and meet the latest Federal Standards.

Status

Conceptual Planning

Maintenance

The new wheelchair lift will need periodic inspection and maintenance.

Cost to Complete Project

2024-25 CIP Cost to Complete : 625 City Wide ADA Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 625 City Wide ADA Improvements					
Design	\$75,000	301 Capital Improvement Fund	\$200,000	301 Capital Improvement Fund	\$50,000
Construction	\$163,250				
Salaries and Benefits	\$11,750				
Current Project Total	\$250,000	Total Remaining Prior Year Funds	\$200,000	Total Current Request	\$50,000
				Total FY 2024-25 CIP Funding	\$250,000

Project Expenditure Summary

301-8625 City Wide ADA Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	-	-	\$0	\$11,961
Contract Services	-	\$0	\$200,000	\$0	\$238,039
EXPENSES TOTAL	-	\$0	\$200,000	\$0	\$250,000

Cost to Complete Project

2024-25 CIP Cost to Complete : 682 Parking Lot D Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 682 Parking Lot D Improvements					
Design	\$180,000	150 Grant Fund	\$857,600	149 Measure W Fund	\$200,000
Construction	\$1,650,000	161 Storm Drain Fund	\$258,238	161 Storm Drain Fund	\$500,000
Construction Management/Inspection	\$80,000				
Current Project Total	\$1,910,000	Total Remaining Prior Year Funds	\$1,115,838	Total Current Request	\$700,000
				Total FY 2024-25 CIP Funding	\$1,815,838

Project Expenditure Summary

149-8682 Parking Lot D

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	-	-	\$0	\$200,000
EXPENSES TOTAL	-	-	-	\$0	\$200,000

150-8682 Parking Lot D

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$0	\$0	\$857,600	\$0	\$857,600
EXPENSES TOTAL	\$0	\$0	\$857,600	\$0	\$857,600

161-8682 Parking Lot D

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$0	\$4,459	-	\$0	\$0
Contract Services	\$0	\$1,500	\$283,406	\$25,168	\$758,238
EXPENSES TOTAL	\$0	\$5,959	\$283,406	\$25,168	\$758,238



Project Description

This project is to create a Real Time Crime Center (RTCC) for the City of Hermosa Beach. A RTCC is a technology-driven support center which uses state of the art technology to provide real time information to officers and detectives working in the field and investigating crimes that are reported.

Justification

The City has been awarded grant funds for the project. This type of technology would greatly assist in the City's ability to keep residents and visitors safe.

Status

Conceptual Planning

Maintenance

Possible maintenance will be required and determined through project development.

Cost to Complete Project

2024-25 CIP Cost to Complete : 685 Real Time Crime Center (NEW)

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds	Current Request
CIP 685 Real Time Crime Center (NEW)			
Design	\$90,000		150 Grant Fund \$963,000
Construction	\$873,000		
Current Project Total	\$963,000	Total Remaining Prior Year Funds \$0	Total Current Request \$963,000
			Total FY 2024-25 CIP Funding \$963,000

Project Expenditure Summary

150-8685 Real Time Crime Center

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	-	-	\$0	\$963,000
EXPENSES TOTAL	-	-	-	\$0	\$963,000



CIP 689 CLARK BUILDING RENOVATIONS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

The renovations will include the following:

- New commercial kitchen per current Los Angeles County Department of Public Health requirements, including new appliances, fixtures, storage cabinets, counter tops, flooring, grease trap system, and lighting;
- New electric powered heating, ventilation and air conditioning (HVAC) system;
- New audio-visual system including built-in speakers, overhead projector, and roll-down projection screen;
- Architectural upgrades including:
 - Furred out walls to hide system components such as electrical conduit and provide a new smooth wall surface throughout;
 - New decorative accents on the ceiling;
 - Acoustic ceiling panels for sound absorption;
 - New commercial grade vinyl flooring;
 - New interior and exterior light fixtures;
 - Complete interior and exterior cleaning and painting; and
 - Restored original signage on the exterior of the building;
- New sewer lateral and connection;
- New plumbing system to accommodate the updated restrooms and commercial kitchen, including new floors drains for ease in maintenance;
- Site improvements including new concrete walkways and ramps to current accessibility standards, decorative enclosures around the refuse storage area and HVAC units; new accessible entrance to the Lawn Bowling Club, and refreshed landscaping and irrigation;
- Completely renovated restrooms to current accessibility standards, including new fixtures, partitions, vanities, mirrors, flooring, and lighting;
- New electrical system including wiring and upgraded service connection necessary to serve the enhanced building components;
- Asbestos and lead abatement work throughout the building; and
- Necessary demolition work associated with the renovation.

Justification

The scope of work was developed through a comprehensive community engagement process that included surveys, virtual forums, and comments at public meetings of the Parks, Recreation and Community Resources Advisory Commission, Public Works Commission, and City Council. A subcommittee of members of both Commissions was assembled to provide input on this project. All who participated provided valuable feedback regarding desired amenities, with the addition of an updated kitchen, air conditioning, and an audio-visual system as top priorities. The building is also in need of new flooring and acoustic improvements, electrical upgrades, and renovations to meet current accessibility requirements.

Status

Final Engineering Design. Project was advertised for bids in November 2023 and the City rejected all bids at the February 27, 2024 City Council meeting. Project is anticipated to be re-advertised for bids in spring 2024.

Maintenance

Maintenance cost may be reduced following renovations.

Cost to Complete Project

2024-25 CIP Cost to Complete : 689 Clark Building Renovations

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 689 Clark Building Renovations					
Design	\$200,000	301 Capital Improvement Fund	\$1,051,067	122 Tyco Fund	\$224,832
Construction	\$3,255,000			301 Capital Improvement Fund	\$2,325,168
Construction Management/Inspection	\$300,000				
Salaries and Benefits	\$55,708				
Current Project Total	\$3,810,708	Total Remaining Prior Year Funds	\$1,051,067	Total Current Request	\$2,550,000
				Total FY 2024-25 CIP Funding	\$3,601,067

Project Expenditure Summary

122-8689 Clark Building Renovations

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	-	-	-	\$0	\$224,832
EXPENSES TOTAL	-	-	-	\$0	\$224,832

301-8689 Clark Building Renovations

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	-	-	-	\$0	\$56,087
Contract Services	\$17,762	\$63,847	\$1,238,057	\$186,990	\$3,320,148
EXPENSES TOTAL	\$17,762	\$63,847	\$1,238,057	\$186,990	\$3,376,235



CIP 692 14th STREET BEACH RESTROOM IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project proposes to either renovate or replace the building, restrooms, and appurtenant plumbing. This project will also include the replacement of the existing sewer lift station components which includes two submersible pumps, motor control panel, associated plumbing, and the addition of telemetry for condition/outage notifications.

Justification

The building is in need of improvements and does not meet current accessibility requirements. Additionally, the sanitary lift station is beyond its designed life and requires ongoing maintenance.

Status

Conceptual Planning

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 CIP Cost to Complete : 692 14th Street Beach Restroom Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request
CIP 692 14th Street Beach Restroom Improvements				
Design	\$200,000	122 Tyco Fund	\$91,948	
Construction	TBD	125 Park/Rec Facility Tax Fund	\$44,185	
Construction Management/Inspection	TBD	160 Sewer Fund	\$53,858	
Current Project Total	TBD	Total Remaining Prior Year Funds	\$189,991	Total Current Request \$0
				Total FY 2024-25 CIP Funding \$189,991

Project Expenditure Summary

122- 8692 14th St Beach Restroom Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$607	\$7,173	-	\$0	\$0
Contract Services	\$23,140	\$0	\$373,714	\$31,766	\$91,948
EXPENSES TOTAL	\$23,747	\$7,173	\$373,714	\$31,766	\$91,948

125-8692 14th Street Beach Restroom Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Contract Services	\$0	\$0	\$44,185	\$0	\$44,185
EXPENSES TOTAL	\$0	\$0	\$44,185	\$0	\$44,185

160-8692 14th Street Beach Restroom Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$81	\$1,648	-	\$0	\$0
Contract Services	\$12,501	\$0	\$61,946	\$8,088	\$53,858
EXPENSES TOTAL	\$12,582	\$1,648	\$61,946	\$8,088	\$53,858



CIP 699 PARKING STRUCTURE (LOT C) IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project provides necessary structural, electrical, elevator repairs and improvements to the City's Parking Structure (Lot C).

Status

Final Engineering Design

Justification

The City's Parking Structure (Lot C) is in need of immediate repairs to improve safety, extend the lifespan of the parking structure, and ensure continued operations.

Maintenance

Maintenance will be reduced as staff currently responds to numerous service requests for the elevator.

Cost to Complete Project

2024-25 CIP Cost to Complete : 699 Parking Structure (Lot C) Improvements

CIP Number	Total Project Cost Estimate	Remaining Prior Year Funds		Current Request	
CIP 699 Parking Structure (Lot C) Improvements					
Design	\$250,000	122 Tyco Fund	\$729,600	122 Tyco Fund	\$170,000
Construction	\$2,487,334	149 Measure W Fund	\$69,370	190 RTI Undersea Cable Fund	\$330,880
Construction Management/Inspection	\$125,000	161 Storm Drain Fund	\$119,304		
Salaries and Benefits	\$60,666	190 RTI Undersea Cable Fund	\$667,322		
		301 Capital Improvement Fund	\$633,524		
Current Project Total	\$2,923,000	Total Remaining Prior Year Funds	\$2,219,120	Total Current Request	\$500,880
				Total FY 2024-25 CIP Funding	\$2,720,000

Project Expenditure Summary

122-8699 Parking Structure (Lot C) Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$0	\$8,773	-	\$0	\$0
Contract Services	\$0	\$0	\$768,000	\$38,400	\$899,600
EXPENSES TOTAL	\$0	\$8,773	\$768,000	\$38,400	\$899,600

149-8699 Parking Structure (Lot C) Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$0	-	-	\$0	\$0
Contract Services	\$0	\$0	\$69,370	\$0	\$69,370
EXPENSES TOTAL	\$0	\$0	\$69,370	\$0	\$69,370

161-8699 Parking Structure (Lot C) Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits	\$0	\$1,115	-	\$0	\$0
Contract Services	\$0	\$0	\$124,800	\$5,496	\$119,304
EXPENSES TOTAL	\$0	\$1,115	\$124,800	\$5,496	\$119,304

190-8699 Parking Structure (Lot C) Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	-	-	-	\$0	\$38,914
SALARIES AND BENEFITS TOTAL	-	-	-	\$0	\$38,914
Contract Services	-	\$0	\$667,322	\$0	\$959,288
EXPENSES TOTAL	-	\$0	\$667,322	\$0	\$998,202

301-8699 Parking Structure (Lot C) Improvements

	22-23 ACTUALS	23-24 YTD THRU JAN (\$)	23-24 REVISED BUDGET	23-24 YEAR END ESTIMATE (\$)	24-25 DEPARTMENT REQUEST
	FY2023	FY2024	FY2024	FY2024	FY2025
Expenses					
Salaries and Benefits					
4102 - Regular Salaries	-	-	-	\$0	\$16,517
SALARIES AND BENEFITS TOTAL	-	-	-	\$0	\$16,517
Contract Services	\$17,842	\$2,819	\$809,866	\$36,342	\$617,007
EXPENSES TOTAL	\$17,842	\$2,819	\$809,866	\$36,342	\$633,524



FIVE YEAR ANNUAL STREET IMPROVEMENTS

Streets and Highway Improvements
PUBLIC WORKS



Project Description

This project provides for pavement rehabilitation of streets at various locations. The project will also repair/replace deteriorated portions of sidewalks, curbs, gutters and curb ramps.

This work will be performed following the sewer and storm drain repairs identified in the Sewer and Drainage Master Plans.

Justification

Annual street resurfacing projects are necessary to maintain and improve the City's Pavement Condition Index.

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 Five Year CIP Cost to Complete : Five Year Annual Street Improvements

CIP Number	Estimated Cost to Complete Project (Annually)	Current Request	
Five Year Annual Street Improvements			
Design	\$500,000	FY25-26	\$3,000,000
Construction	\$2,400,000	FY26-27	\$3,000,000
Construction Management/Inspection	\$100,000	FY27-28	\$3,000,000
		FY28-29	\$3,000,000
Project Total	\$3,000,000	Total Current Request	\$12,000,000
		Total CIP Funding	\$12,000,000



FIVE YEAR ANNUAL CITY SIDEWALK IMPROVEMENTS

Streets and Highway Improvements
PUBLIC WORKS



Project Description

This project provides for pavement rehabilitation of streets at various locations. The project will also repair/replace deteriorated portions of sidewalks, curbs, gutters, and curb ramps.

The work will be performed following the sewer and storm drain repairs identified in the Sewer and Drainage Master Plan.

Justification

Annual street resurfacing projects are necessary to maintain and improve the City's Pavement Condition Index.

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 Five Year CIP Cost to Complete : Five Year Annual City Sidewalk Improvements

CIP Number	Estimated Cost to Complete Project (Annually)	Current Request	
Five Year Annual City Sidewalk Improvements			
Design	\$100,000	FY25-26	\$750,000
Construction	\$600,000	FY26-27	\$750,000
Construction Management/Inspection	\$50,000	FY27-28	\$750,000
		FY28-29	\$750,000
Project Total	\$750,000	Total Current Request	\$3,000,000
		Total CIP Funding	\$3,000,000



FIVE YEAR ANNUAL STRIPING IMPROVEMENTS

Streets and Highway Improvements
PUBLIC WORKS



Project Description

This project provides traffic striping, markings, and signage improvements and modifications throughout the city at various locations to improve safety and visibility.

Justification

Several locations are in need of traffic restriping, improvements, and modifications.

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 Five Year CIP Cost to Complete : Five Year Annual Striping Improvements

CIP Number	Estimated Cost to Complete Project (Annually)	Current Request	
Five Year Annual Striping Improvements			
Design	\$25,000	FY25-26	\$200,000
Construction	\$150,000	FY26-27	\$200,000
Construction Management/Inspection	\$25,000	FY27-28	\$200,000
		FY28-29	\$200,000
Project Total	\$200,000	Total Current Request	\$800,000
		Total CIP Funding	\$800,000



FIVE YEAR ANNUAL SEWER IMPROVEMENTS

Sewer and Storm Drain Improvements
PUBLIC WORKS



Project Description

This project includes design and construction of sewer improvements and repairs based on the Sewer Master Plan.

Design will include improvements for multiple fiscal years.

Justification

The City's sanitary sewer system is aging and in need of extensive rehabilitation.

Maintenance

No additional maintenance required; hydro-flushing is already included in existing sewer maintenance contract.

Cost to Complete Project

2024-25 Five Year CIP Cost to Complete : Five Year Annual Sewer Improvements

CIP Number	Estimated Cost to Complete Project (Annually)	Current Request	
Five Year Annual Sewer Improvements			
Design	\$75,000	FY25-26	\$600,000
Construction	\$500,000	FY26-27	\$600,000
Construction Management/Inspection	\$25,000	FY27-28	\$600,000
		FY28-29	\$600,000
Project Total	\$600,000	Total Current Request	\$2,400,000
		Total CIP Funding	\$2,400,000



FIVE YEAR ANNUAL STORM DRAIN IMPROVEMENTS

Sewer and Storm Drain Improvements
PUBLIC WORKS



Project Description

Storm drain improvements throughout the City. Locations will be as identified and prioritized per the Storm Drain Master Plan. Projects will address deficiencies, ponding, and repairs as well as where new storm drains are needed citywide.

This project will also address operational deficiencies at the outfall structures at various locations.

Improvements include for design and construction activities on an annual basis.

Justification

The Storm Drain Master Plan identified areas of inadequate capacity, localized ponding and operational deficiencies.

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 Five Year CIP Cost to Complete : Five Year Annual Storm Drain Improvements

CIP Number	Estimated Cost to Complete Project (Annually)	Current Request	
Five Year Annual Storm Drain Improvements			
Design	\$25,000	FY25-26	\$250,000
Construction	\$200,000	FY26-27	\$250,000
Construction Management/Inspection	\$25,000	FY27-28	\$250,000
		FY28-29	\$250,000
Project Total	\$250,000	Total Current Request	\$1,000,000
		Total CIP Funding	\$1,000,000



FIVE YEAR CITY WIDE ADA IMPROVEMENTS

Public Building and Ground Improvements
PUBLIC WORKS



Project Description

This project provides improvements city-wide in order to comply with the American with Disabilities Act (ADA) and meet the latest Federal Standards along with the City's Transition Plan.

Justification

The City is required to make improvements in order to comply with the American with Disabilities Act (ADA) and meet the latest Federal Standards.

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 Five Year CIP Cost to Complete : Five Year City Wide ADA Improvements

CIP Number	Estimated Cost to Complete Project (Annually)	Current Request	
Five Year Annual City Wide ADA Improvements			
Design	\$25,000	FY25-26	\$200,000
Construction	\$150,000	FY26-27	\$200,000
Construction Management/Inspection	\$25,000	FY27-28	\$200,000
		FY28-29	\$200,000
Project Total	\$200,000	Total Current Request	\$800,000
		Total CIP Funding	\$800,000



FIVE YEAR ANNUAL CDBG IMPROVEMENTS

Public Building and Ground Improvements
PUBLIC WORKS



Project Description

This project provides improvements to sidewalks, curb ramps and obstructions in various locations throughout the city in order to comply with the American with Disabilities Act (ADA) and meet the latest Federal Standards.

Justification

The City is required to spend Community Development Block Grant (CDBG) funds on ADA improvement projects as part of an agreement with Los Angeles County.

Maintenance

No additional maintenance required.

Cost to Complete Project

2024-25 Five Year CIP Cost to Complete : Five Year Annual CDBG Improvements

CIP Number	Estimated Cost to Complete Project (Annually)	Current Request	
Five Year Annual CDBG Improvements			
Design	\$20,000	FY25-26	\$0
Construction	\$100,000	FY26-27	\$140,000
Construction Management/Inspection	\$20,000	FY27-28	\$0
		FY28-29	\$140,000
Project Total	\$140,000	Total Current Request	\$280,000
		Total CIP Funding	\$280,000



CIP 110 STRAND BOLLARD PERMITTING, DESIGN, AND CONSTRUCTION - DEFERRED

Street and Highway Improvements
PUBLIC WORKS



Project Description

This study will assess the feasibility, permitting, and design of bollards, and/or other appropriate safety devices, at access points to the Strand, and Pier Plaza, to enhance safety and security. The project will also consider options for the temporary fencing installed on the Strand at 11th Street and 14th Street as part of the Strand Pedestrian Safety Pilot Project to enhance safety within the walk only zone.

Justification

To improve security to The Strand.

Maintenance

No additional maintenance required.



CIP 188 STRAND BIKEWAY AND WALKWAY IMPROVEMENTS AT 35th STREET - DEFERRED

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project will provide improved accessibility and connectivity for bicyclists travelling between the Cities of Hermosa Beach and Manhattan Beach via The Strand at 35th Street. The project will also consider the addition of a dedicated ADA path to provide greater ADA accessibility to The Strand and enhancements to the existing sewer lift station, including the addition of a generator.

Justification

Provides improved accessibility and connectivity between the Cities of Hermosa Beach and Manhattan Beach along the bike path route, and provides for ADA accessibility in this location.

Maintenance

No additional maintenance required.



CIP 609 PIER PLAZA SAFETY and LIGHTING ENHANCEMENTS - DEFERRED

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This purpose of this project is to mitigate safety concerns with lighting improvements for the City's downtown area.

This project will install catenary lights and dimming units on Pier Plaza.

Justification

The intent of this project is to address safety concerns through improved lighting levels.

Maintenance

Additional lighting will increase electricity costs, estimated at \$1,200 annually.



CIP 684 EMERGENCY OPERATIONS CENTER RENOVATIONS - DEFERRED

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will add restrooms to the Emergency Operations Center (EOC) and renovate the adjacent room for future EOC uses.

The EOC is located within a building designated as a historical building, which will require a Certificate of Appropriateness to complete the repairs.

This project will be completed in two phases:

Phase 1:

- Restroom construction including flooring, lighting, wall and ceiling repairs, painting, new plumbing, and installing fixtures.

Phase 2:

- Complete room renovation including new flooring, ceiling, lighting, furnishings, and relocation of Emergency System IT equipment, including a new switch, two UPC batteries, and firewall to support the EOC.
- Security Improvements to include new key fob locking systems.

Justification

The City's Emergency Operations Center (EOC) does not have operational restrooms or a meeting room. In the event of emergencies this facility will need restrooms and a meeting room.

- There was an existing restroom facility in the space next to the EOC but it is inoperable. The lighting must be repaired, a toilet and sink need to be installed and the tile needs to be replaced in order to make the restroom functional. Without a restroom facility, operational efficiency and effectiveness decreases in the EOC, staff may encounter members of the media and/or public therefore delaying their return and delaying the ability of the EOC to assist the field response.
- There are large holes in the walls exposing the interior of the building, which need to be repaired along with new paint.
- The electrical and flooring is in extremely poor condition requiring repairs including the removal of a pipe located in the middle of the room.
- The current IT cabinet needs to be relocated as it is in direct sunlight, which overheats the equipment and has ruined critical EOC IT equipment requiring replacement more often. The project would include moving the cabinet and current cabling into a space that is not impacted by the sun, replace the current equipment to ensure operational efficiency, and install equipment that will protect the exposed cables.

Previous cost estimates did not fully encapsulate the scope of work for the EOC renovations. New estimates reflect a more accurate cost and the latest pricing. Construction Management and Inspection costs were not included in the previous cost estimates.

Maintenance

Additional janitorial services estimated at \$1,000 annually.



FIVE YEAR UNFUNDED FUTURE CITY PARK LIGHTING FINAL DESIGN AND CONSTRUCTION

Parks Improvements
PUBLIC WORKS



Project Description

This project will advance the design and construction of lighting improvements at Clark Field, Valley Park, and South Park, as appropriate, per recommendations identified in the City Park Lighting Conceptual Design project (CIP 503).

Justification

Lighting improvements may be required at City Parks.

Maintenance

Additional maintenance may be required.



FIVE YEAR UNFUNDED FUTURE CIVIC CENTER DEFERRED MAINTENANCE

Public Buildings and Grounds Improvements
PUBLIC WORKS



Project Description

This project will design and construct Civic Center deferred maintenance as to be determined following the completion of the City Facilities Condition and Needs Assessment project (CIP 605).

Justification

The City's civic center facilities are aging and require improvements to address deferred maintenance and the City's operational needs.

Maintenance

Improvements may reduce the City's long-term maintenance costs.



FIVE YEAR UNFUNDED FUTURE CLARK STADIUM BLEACHERS

Parks Improvements
PUBLIC WORKS



Project Description

This project will improve the bleachers at Clark Field. Improvements include providing ADA access to the bleachers; this project will look at different solutions to resolve the issue. One possible solution is the installation of aluminum bleachers.

Justification

Improvements are needed at Clark Field to provide ADA access to the bleachers.

Maintenance

No additional maintenance required.



FIVE YEAR UNFUNDED FUTURE COMMUNITY CENTER THEATER RENOVATIONS

Public Buildings and Grounds Improvements
PUBLIC WORKS



Project Description

This project will provide renovation improvements to the Community Center Theater.

Justification

Improvements are needed at the Community Center Theater.

Maintenance

No additional maintenance required.



FIVE YEAR UNFUNDED FUTURE COMMUNITY CENTER WINDOWS

Public Buildings and Grounds Improvements
PUBLIC WORKS



Project Description

This project will replace windows at the Community Center.

Justification

Existing windows are in needs of replacement.

Maintenance

New energy efficient windows would reduce maintenance and operational costs.



FIVE YEAR UNFUNDED FUTURE DOWNTOWN LIGHTING FINAL DESIGN AND CONSTRUCTION

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will improve safety, security and ambiance in the downtown area through lighting improvements as determined by the Downtown Security Assessment Report.

Areas for lighting improvements are:

- Corner of Manhattan Avenue and Pier Avenue
- Palm Drive
- Hermosa Avenue Center Median (aesthetic lighting components)

Justification

This project will address safety concerns through improved lighting levels.

Maintenance

Additional lighting will increase electricity costs. Estimates of cost to be determined.



FIVE YEAR UNFUNDED FUTURE FORT LOTS-OF-FUN PARK IMPROVEMENTS

Parks Improvements
PUBLIC WORKS



Project Description

Design park improvements to include playground equipment, landscaping, and assessing the feasibility of incorporating the old Prospect school building as part of the park.

Justification

Park has not been upgraded since 2005 and play equipment and wall are in poor condition. The school building is deteriorated and currently used for storage.

Maintenance

Additional maintenance will be required. Estimation of cost to be determine depending on the use of the building and park's final square footage.



FIVE YEAR UNFUNDED FUTURE GATEWAY and WAYFINDING SIGNAGE FINAL DESIGN, FABRICATION, and INSTALLATION

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project will design and install gateway and wayfinding signs in the City as appropriate, per recommendations identified in the Gateway and Wayfinding Signs Conceptual Design project (CIP 111).

Justification

Part of the Economic Development Strategy approved by the Economic Development Committee to improve the City's Downtown district.

Maintenance

Additional maintenance would be required to maintain new signage.



FIVE YEAR UNFUNDED FUTURE HERMOSA AVENUE GREENWICH VILLAGE STREET REALIGNMENT

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project will evaluate potential improvements at the intersections of Hermosa Avenue and Greenwich Village and Manhattan Avenue and Greenwich Village/27th Street. The project will evaluate opportunities to improve the flow and visibility for pedestrian, bikes, and vehicles at the two intersections.

Justification

Improvements are needed at the intersections of Hermosa Avenue and Greenwich Village.

Maintenance

No additional maintenance required.



FIVE YEAR UNFUNDED FUTURE LIBRARY COMMUNITY PROJECT PHASE II ASSESSMENT

Studies
PUBLIC WORKS



Project Description

Phase II consists of preparation of conceptual designs and estimates for:

Keeping the City's library at its current location, to include:

1. Renovation and expansion of existing building or adding a second floor to the existing building (before preparation of renovation schemes for the existing building, the structural condition must be assessed to make sure that the building is not beyond its useful life);
2. Construction of a two (2) story library building at the existing location; or
 - Construction of a new library at a new site
 - Relocation of "Friends of the Library" from Bard Street to a more appropriate location.

Funding is reimbursed to the City through the Library's Excess Operating Funds through agreement with the Los Angeles County Library. Other funding options will be explored.

Justification

To facilitate future improvements of the library facility and to provide future facility needs and possibilities.

Maintenance

No additional maintenance required.



FIVE YEAR UNFUNDED FUTURE PARKING STRUCTURE (LOT C) STRUCTURAL REPAIRS, PHASE II

Public Buildings and Grounds Improvements
PUBLIC WORKS



Project Description

This project will address other necessary repairs to the parking structure identified in the comprehensive structural evaluation of the facility identified in the detailed structural assessment, not covered in CIP 699.

Justification

More repairs are needed for the Parking Structure to ensure longevity and continued operation of the structure.

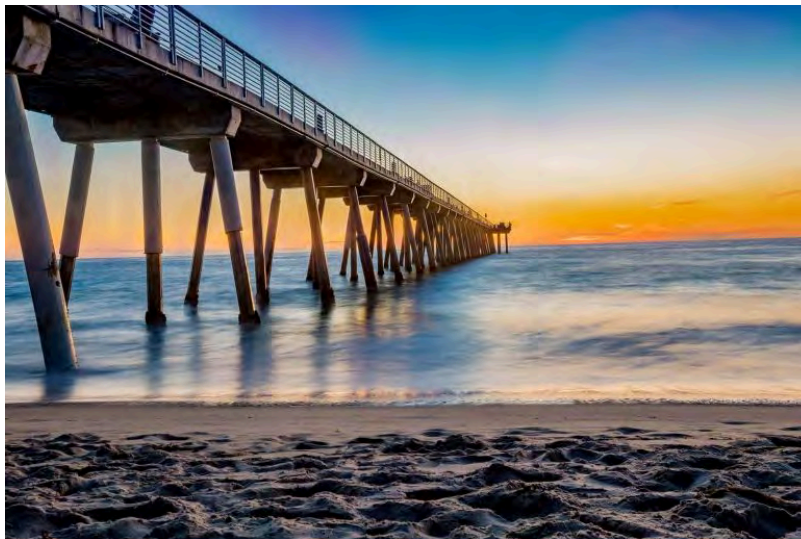
Maintenance

Repairs may reduce maintenance needs.



FIVE YEAR UNFUNDED FUTURE PIER DECK REPAIRS and OTHER STRUCTURAL IMPROVEMENTS

Public Buildings and Grounds Improvements
PUBLIC WORKS



Project Description

This project will construct structural repairs of the pier as appropriate, following recommendations identified in CIP 623 – Pier Structural Inspection and Evaluation.

Justification

More repairs are needed for the municipal pier structure.

Maintenance

Repairs may reduce maintenance needs.



FIVE YEAR UNFUNDED FUTURE RECORDS CENTER RENOVATIONS DESIGN AND CONSTRUCTION

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project provides necessary safety improvements to the City's Record Center that is currently housed in the former shower and locker room area in the lower level of the Community Center. The area is not designed, or properly set up, to be a Records Center for the City to ensure safe retention and processing of public records. The Records Center is in need of several improvements to bring the area up to current health and building safety standards, including, but not limited to, new sprinkler system, new ventilation system, pipe repairs, seismic retrofit of records shelving, and lighting modifications. The project currently includes funding for design of the improvements; construction costs will be further defined through the design process.

Justification

The Community Center is in need of these improvements based on the findings of the City of Hermosa Beach Community Center Site Safety Assessment dated December 20, 2022.

Maintenance

No additional maintenance required.



FIVE YEAR FORECAST

2024-25 through 2029-30
May 15, 2024

ANALYSIS OF ECONOMIC AND FINANCIAL ENVIRONMENT

While the City’s largest tax revenue sources have fully recovered from the decline during the pandemic, uncertainty remains in the economy. Economic measures below appear relatively stable, however costs remain high in many sectors. Federal reserve rates remain high, impacting home mortgage rates. The economy is also affected by the unrest and wars in other regions.

Comparative Economic Measures

Measure	Nationwide		Los Angeles County		Hermosa Beach	
	2024	2023	2024	2023	2024	2023
Unemployment March	3.4% ¹	3.6% ¹	4.5% ²	4.7% ²	2.7% ²	2.9% ²
Median Home Price Thru March	\$393,500 ²	\$375,500 ²	\$805,100 ³	\$718,370 ³	\$2.3 M ³	\$2.45 M ³
Consumer Price Index - All Urban Consumers March	3.5 ⁴	5.0 ⁵	4.0 ⁴	3.7 ⁵		

A brief overview of the 2024–25 Preliminary Budget for the General Fund is included for context within this document.

The 2024–25 Budget reflects a contingency policy or “rainy day fund” of 20 percent of operating expenditures.

Revenue. Revenue in the General Fund shows an increase of 3 percent. The change in budget estimates for some of the largest revenue sources are in the table that follows:

Largest Revenue Source 2024-25

Revenue	Change
Secured Property Tax	4%
Sales Tax	-2%
Utility User Tax	-1%
Transient Occupancy Tax	-1%
Property Tax In Lieu of VLF	2%
Licenses and Permits	8%
Fines and Forfeitures	7%
Service Charges	7%

Expenditures. Expenditures in the General Fund increased by 4 percent. Being a service organization, personnel costs represent 56 percent of expenditures in the General Fund.

The 2024-2025 Budget recommends adding two full-time special events and filming coordinator permanent positions and reclassifying the Community Resources Manager position to the Community Services Director position in the Community Resources Department. The budget also recommends reclassifying the Finance Director position to the Administrative Services Director position which will now oversee the human resources and risk management functions of the City. In the Police Department, it is recommended to eliminate one Sergeant Position and the Community Services Manager position. This recommended replacement is to add a new lieutenant position which would absorb the responsibilities of the Community Services Manager.

Year three Memorandum of Understanding (MOU) increases ranging from 2.5 percent to 3 percent were included in the budget along with step increases for employees with less than five years of service.

Employee benefit estimates include a conservative 11.9 to 13.9 percent increase in health insurance effective January 1, 2025, which works out to a 4.9 percent increase when caps are applied per the Memorandum of Understanding (MOU) with each bargaining unit.

Retirement costs increased by 23 percent in part due to the California Public Employees Retirement System (CalPERS) -6.1 percent investment loss in 2021–22 which affects the valuation report that sets 2024–25 city contribution rates. The shift in new employees being hired at lower Tier 2 or PEPRAs rates to replace retiring employees at Tier 1 rates has helped keep the City's retirement costs lower.

The City saves 3.3 percent by taking advantage of CalPERS prepayment of the annual unfunded liability payments each year. The City will make one lump sum payment to prepay the unfunded liability for the Police, Fire, and Miscellaneous plans, instead of making monthly payments. The prepayment of the unfunded liability is reflected in the amount budgeted.

Capital Improvements. The Capital Improvement Program includes funds budgeted for 2024–25 and a Five-year Capital improvement Plan which includes a list of unfunded capital needs. The Capital Improvement Program totals \$28.4 million for 2024–25, which includes \$10.0 million in new funds.

FIVE-YEAR FORECAST

The Five-year Forecast focuses on the General Fund since most of the City’s operating expenses (82 percent) are paid from this fund.

Forecast Assumptions Largest Revenue Sources 2025–26 THROUGH 2029–30

	2025–26	2026–27	2027–28	2028–29	2029–30
Revenue	Change	Change	Change	Change	Change
Secured Property Tax	4.3%	5.0%	5.0%	5.0%	5.0%
Sales Tax	2.8%	3.0%	2.9%	3.0%	3.0%
Utility User Tax	2.0%	3.0%	3.0%	3.0%	3.0%
Transient Occupancy Tax	0%	0%	0%	0%	0%
Property Tax In Lieu of VLF	4.3%	5.0%	5.0%	5.0%	5.0%
Licenses and Permits	2.0%	2.0%	2.0%	2.0%	2.0%
Fines and Forfeitures	0%	0%	0%	0%	0%
Service Charges					
Adjustment for User Fee Study	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Revenue assumptions used in the forecast:

- Secured Property Tax and Property Tax in Lieu of Vehicle License Fees are estimated to increase at a rate ranging from 4.3 percent to 5 percent per year in the five-year forecast based on projections from our consultant.
- Sales tax is estimated to increase at a rate ranging from 2.8 percent to 3 percent per year in the five-year forecast.
- Utility user taxes increased 17 percent, 9 percent, and 4 percent respectively from 2019–20 through 2022–23 due primarily to increases in electricity charges. Future increases are based on recommendations for each category of utility user tax individually; electricity is projected to increase 5 percent, gas is projected to increase 3 percent, water is projected to increase 5 percent, cable is projected to decrease 5 percent and telephone is projected to decrease 5 percent for each year of the forecast.
- Transient occupancy tax (TOT) is projected to decrease 1 percent due to reduced occupancy in FY 2023–24. However, a new hotel and two short-term vacation rental properties with a total of 10 rental units have been added in FY 2023–24. Revenue remains at a high level.
- Licenses and Permits are projected to increase by 2 percent.
- Fines and Forfeitures are projected at the same level as 2024–25 level, which assumes an increase of \$200,000 in 2024–25 due to productivity increases related to staffing and the addition of new two part-time Community Services Officers (CSOs).
- In the Service Charges category an increase was made to encroachments based on second year rates from the three-year tiered fee schedule adopted by City Council on 4/25/2023. These rates will be effective starting FY 2024–25.
- Service charges are projected to increase by \$500,000 for each year, which is a conservative estimate of the results from the user fee study that is underway. The last fee study was in 2016. The City’s financial policies suggest planning a study every five years however this update was delayed due to COVID. The study is in progress and will be presented to City Council early FY 2024–25.

These assumptions result in a conservative revenue forecast of 2.4 percent average growth per year.

Expenditure assumptions used in the forecast:

- MOU increases ranging from 2.5 to 3 percent are effective through 2024–25, however salaries include a 2 percent increase for illustrative purposes through 2029–30.
- Full-time and part-time staffing levels would be maintained at the levels recommended in the 2024–25 Preliminary Budget.
- The City would continue to fund two Assistant Engineers through Proposition A exchange funds and four Public Works positions using non-General Fund CIP funding.
- Medical benefits include a projected 4.9 percent annual increase, which reflects the maximum benefit provided per the Memorandum of Understanding negotiated with each employee bargaining unit.
- A 5 percent annual CPI increase is assumed for contract services, except for the following contracts:
 - The L.A. County Fire contract is assumed using the contractual rolling average of the past five years’ annual increase, plus one percent through the end of the contract. The contract ends December 2027. L.A. County has formally indicated that the cost of service is \$1.5 million more than paid at this time. An amount was included for illustrative purposes, however, it is expected that negotiations will occur.
 - The South Bay Regional Public Communications Authority is assumed according to their projections of approximately four percent per year from their 2024–25 Adopted Budget.
- Election costs of \$75,000 and \$80,000 were added based on an even year election cycle. While the 2024–25 election costs were lower than expected, it is anticipated that future election costs may be higher.
- Supplemental one-time requests from departments would be funded at a level of \$500,000 per year.
- The City’s current goal of setting aside 20 percent of operating expenditures in the General Fund for Contingencies would be maintained, as recommended in the 2023–24 Budget. This contingency amount serves as the City’s “Rainy Day Fund” and is a best practice.
- The General Fund would continue to have recurring transfer of \$700,000 in utility user tax revenue to the Storm Drain Fund is constant at \$700,000, to be used to cover ongoing needs and to the Lease Revenue Bond Fund to cover the annual debt service payments on the oil settlement.
- General Fund coverage of the deficit in the Lighting/Landscaping Fund is included, although the city has retained a firm to analyze formation of a new district.
- Retirement rates are included based on the projections in the 6/20/2022 valuation reports. New valuation reports will be released in August 2024 and rates will be evaluated at that time. No Retirement Stabilization funds were used to balance any of the forecast years. The balance is \$1,021,575. These funds are approved to be put into a Retirement Trust to help stabilize future retirement rates.
- Hermosa Beach has three tiers of retirement plans. The City implemented second tier retirement plans as of July 2011. The City also has a third tier which resulted from the Public Employees’ Pension Reform Act (PEPRA) effective January 1, 2013

Group	Tier 1 Plan	Tier 2 Plan	PEPRA Plan
Police	3% @ 50	2% @ 50	2.7% @ 57
Fire	3% @ 55	2% @ 50	2.7% @ 57
Miscellaneous	2% @ 55	2% @ 60	2% @ 62

The annual payments to CalPERS for each plan is broken down by normal (current) cost, which is a percentage of payroll, and the unfunded accrued liability (UAL), which is a fixed dollar amount. As previously mentioned, the City saves on the UAL payment by paying in full at the beginning of each fiscal year, instead of making monthly payments.

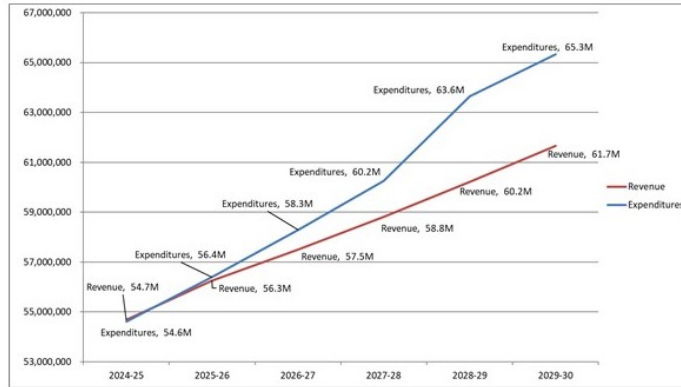
The City of Hermosa Beach is fortunate to have lower contribution rates in the short term, due to the payoff of side funds, which is the liability that existed in 2003 when CalPERS “pooled” our plans with other cities of similar size. With the Police Side Fund paid off in 2018–19, there was a drop in rates of 33.4 percentage points. The Miscellaneous Group Side Fund paid off in 2019–20, resulting in a drop of 4.2 percentage points in 2020–21. Savings from the Police Side Fund payoff of \$829,060 are currently set aside in the General Fund to form a retirement trust to stabilize future rates. This was put on hold during the COVID-19 pandemic and options will be evaluated considering rate projections. See the “Retirement” section of the Budget Overview for more detailed information about retirement rate increases.

Although the Fire Department transitioned to the County in 2017, the City is responsible for paying the Fire Department’s retirement costs related to the value of past service benefits with Hermosa Beach, referred to as the unfunded actuarial liability (UAL). The “normal cost” portion of the retirement costs, which relate to the current service benefits, ended as of December 30, 2017. CalPERS requires inactive plans to amortize the unfunded liability as a level dollar payment rather than as a percentage of payroll. CalPERS rate projections are used in the forecast.

Capital Improvements. Although capital improvements are not included in the forecast it should be noted that there is a growing list of defunded and unfunded capital improvement projects as part of the Five-Year Plan. Funding for capital improvements is a challenge for the City. Currently, unspent funds left in the General Fund at year end and special funds such as State Gas Tax, Transportation Funds and grants are the only source of funds for capital improvements.

Five-Year Forecast

The following graph is generated based on the City’s General Fund operating revenue and expenditures included in the 2024–25 budget, along with the previously defined revenue and expenditure assumptions for years 2025–26 to 2029–30.



The graph above depicts the baseline revenue and operating expenditures with assumptions, which result in revenue exceeding expenditures in 2024–25. 2025–26 has a negligible shortfall of \$144,726. The shortfall in 2029–30 would be \$3,662,184. Staff will be monitoring the next fiscal year closely to recommend decisions to reverse negative trends if they continue.

City Council already approved some recommendations from the Revenue Study Session held March 2022. Other considerations from the study session are underway, some of which are mentioned below.

Financial Strategies

Revenue Strategy. City Council voted 4 to 1 to place a Hermosa Beach $\frac{3}{4}$ cent General Transactions and Use Tax (Sales Tax or TUT) on the November 5, 2024 ballot. An approved sales tax measure would ensure local control of Hermosa Beach tax dollars and be guaranteed a source of funding for essential City services. Communication with the community regarding the importance of this funding is paramount.

A new Lighting District will be explored to cure the deficit and provide funds for future enhancements. Creation of a new district would require sending a mailed ballot to each property owner in the district.

A transient occupancy tax audit is currently underway.

Fund are budgeted to hire a consultant to assess the composition of city business and provide options for changing the business license tax. A measure with these changes would need voter approval.

Parking Fines have not been changed in at least ten years so those rates will be reviewed.

The Clark Building has temporarily reopened for use by the community. Further improvements at the Clark Building are anticipated and a Community Resources Subcommittee will be developing policy, programs, and fees to suit the new building.

A user fee study is currently in progress to determine appropriate fees based on the updated cost of services.

Parking and Park Recreation In Lieu fees are in the process of being updated.

Efforts with the business community will continue with respect to a Business Improvement District for downtown.

City Facilities Strategic Plan. All city facilities are deficient in terms of space and need renovation. A feasibility study has been conducted to determine where opportunities and deficiencies are in our space needs, and to

determine if there is potential for a creative public-private partnership to meet our needs in a cost-effective manner. Presentations have been made to City Council. Community engagement is the next step.

The Forecast allows us to present a picture of the future based on various assumptions and is a useful tool moving forward for the upcoming decisions regarding infrastructure, revenue enhancement, development of the community, and achieving a high performing organization, along with the other objectives toward reaching the city's goals.

Respectfully submitted,

Viki Copeland
Finance Director

¹ Employment Development Department

² National Association of Realtors

³ California Association of Realtors

⁴ U.S. Bureau of Labor Statistics

⁵ U.S. Bureau of Labor Statistics



FINANCIAL POLICIES

Fund Balance Policies

The City Council has adopted policies for specific fund balances or reserve funds:

General Fund:

Any funds remaining unspent at year-end in the General Fund transfer equally to the Contingency Reserve, Insurance Fund, Equipment Replacement Fund, Capital Improvement Fund, and Capital Facility Reserve. The Capital Facility Reserve will be established in the Capital Improvement Fund. Transfers may be redirected as the need arises.

Contingencies*:

The adopted goal is to maintain fund balance equal to 20 percent of the General Fund appropriations for economic uncertainties and unforeseen emergencies.

Compensated Absences:

The adopted goal is to maintain fund balance equal to 25 percent funding for accrued liabilities for employee vacation, sick and compensatory time.

Retirement Stabilization:

These funds are to be set aside in a retirement trust for use during periods of unstable rates.

Insurance Fund:

The adopted goal is to maintain \$3,000,000 in net assets for unanticipated claims and catastrophic losses. Claims liabilities are recorded at the 56 percent probability level.

Equipment Replacement Fund:

The adopted goal is to maintain net assets equal to the accumulated amount calculated for all equipment, based on replacement cost and useful life of equipment.

*The Contingencies balance in the General Fund is intended to serve as a hedge against uncertainty in the estimates used in the budget and multi-year forecast and as a reserve in the event of an emergency. Risks associated with estimates include the following:

Revenue risks: Revenue falling short of budget estimates may cause deficits. Transitional funding may be necessary to respond to reductions in major revenue due to local, regional, and national economic downturns (which could range from one year to several years).

State budget risks: In the past, the State implemented budget solutions that legislatively reallocated intergovernmental revenue from local jurisdictions to the State (in the absence of guarantees or constitutional protection of these revenues). These include property taxes, sales taxes, gas taxes, grants, and reimbursements.

Uncontrollable costs: Fluctuation in retirement costs due to market conditions and pension system investment performance. The City does also have funds set aside for Retirement Stabilization. In addition, there may be other cost increases that are beyond the City's control (e.g., fuel, utility charges).

Accounting and Reporting Policies

The City's accounting and financial reporting systems are maintained in conformance with all state and federal laws, generally accepted accounting principles (GAAP), standards of the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA). Further, the City strives to implement all changes to governmental accounting practices at the earliest practicable time.

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

The City's ACFR presents budgetary comparisons as part of audited basic financial statements.

The City's ACFR is submitted to the GFOA Certification of Achievement for Excellence in Financial Reporting Program annually. 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 ACFR will also be submitted to the California Society of Municipal Finance Officers (CSMFO) Awards Program and to national repositories identified by the City's bond trust agent in compliance with continuing disclosure requirements and to enable investors to make informed decisions.

Internal Controls

A system of effective internal controls will be maintained that assures only properly authorized expenditures, recordings of financial transactions, and accounting entries are executed and provides for the physical security of City funds and assets.

The City's independent auditor conducts annual reviews of the City's internal controls in conjunction with the annual audit to assure that adequate internal controls exist, at a reasonable cost, and that fiscal practices are in compliance with federal, state and city rules and regulations.

The City's cash handling practices are also reviewed in conjunction with the independent audit.

Classification of Fund Balance

In accordance with the Government Accounting Standards Board (GASB) Statement No. 54, classifications of fund balance used are as follows:

Non-spendable fund balances include amounts that cannot be spent because they are either (a) not in spendable form, or (b) legally or contractually required to be maintained intact. Examples are inventory, prepaid items and long-term notes receivable.

Restricted fund balance—amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.

Committed fund balances are self-imposed limitation by the highest level of decision-making authority, namely the City Council, prior to the end of the reporting period. City Council approval is required to commit resources or to rescind the commitment.

Assigned fund balances are limitations imposed by management based on the intended use of the funds. Modifications or rescissions of the constraints can be removed by the same type of action that limited the use of the funds.

Unassigned fund balances represent funds that have not been restricted, committed or assigned to specific purposes with the general fund.

Pension and Other Post Employment Benefit (OPEB) Funding

Pension

The City's retirement plan for full-time employees is provided through California Public Employees Retirement System (CalPERS). The City's contributions to the plan fluctuate each year based on an annual actuarial plan valuation. This variable rate employer contribution includes the normal cost of providing contracted benefits plus or minus an amortization of plan changes and net actuarial gains and losses since the last valuation period.

It is the City's policy to make contributions to the plan equaling 100 percent of the actuarially required contribution (ARC). The City pays the entire actuarially required contribution each year, therefore, by definition, its net pension obligation at the end of each year is \$0. Any unfunded actuarial liability is amortized and paid in accordance with the actuary's funding recommendations.

CalPERS allows for the prepayment of the annual unfunded liability payment each year. The City will evaluate the prepayment of retirement contributions to CalPERS annually to determine if there are savings.

In 2003, CalPERS "pooled" the City's retirement plans with other cities of similar size. The liability that existed at the time the plans were pooled is referred to as the side fund and will result in a decrease in rates once the side fund liability is paid off. It is the City's policy to utilize the CalPERS side fund payoff savings toward stabilizing the City's retirement rates and depositing the funds into a retirement trust.

OPEB

The City participates in a post-retirement health care plan trust administered by Public Agency Retirement Services (PARS). Varying benefits are provided according to the City's Memorandums of Understanding (MOU's) with each employee group.

It is the City's policy to make contributions to the plan equaling 100 percent of the actuarially required contribution (ARC). The City pays the entire actuarially required contribution each year, therefore, by definition, its net pension obligation at the end of each year is \$0. Any unfunded actuarial liability is amortized and paid in accordance with the actuary's funding recommendations. An actuarial study is performed every two years in accordance with Governmental Accounting Board Standards (GASB) 45.

Internal Service Funds

The City uses internal service funds to account for equipment replacement costs, insurance costs, building maintenance costs, information technology costs and to account for the financing of goods and services provided by one department to other departments of the City through user service charges.

Internal Service Funds shall be used to equitably distribute facility, vehicle and equipment replacement and maintenance costs among City user departments and to assure that adequate funding is on hand to replace and maintain assets and pay liabilities.

Internal Service Funds are maintained to account for insurance payments and claims liabilities and to provide a mechanism to fully fund such costs and liabilities.

Budget Policies

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources (committed, assigned and unassigned) as needed when expenditures are incurred.

One-time revenue will be reserved or used for one-time expenditures or capital improvements. Conversely, on-going revenues will be used to fund on-going expenditures.

The City will prepare a five-year forecast annually to emphasize and facilitate long range financial planning as well as a five-year capital improvement plan.

The City will prepare a budget summary or a budget in brief to summarize financial factors, provide financial summaries and identify key issues affecting the budget as a tool to educate and involve the public.

It is the City's policy to adopt a balanced General Fund budget where operating revenue is equal to, or exceeds, operating expenditures. In the event a balanced budget is not adopted, a specific plan will be presented to the City Council for returning the budget to a balanced position.

The City Council and Department Heads will be provided with monthly summary financial reports, by fund, comparing actual revenues and expenditures to budgeted amounts.

In 2017, the City Council adopted a target Pavement Condition Index (PCI) of 81 following review of the 2017 Pavement Management Plan (PMP). The PMP is updated approximately every three years and is used to guide selection of streets for improvements as prioritized in the plan. The current citywide PMP is 70 per the latest 2021-2022 PMP.

The City supports consideration of collaboration with other agencies and use of alternatives for service delivery when practicable. Existing examples are shared dispatching services through the South Bay Regional Communication Authority and Fire services contracted with the County of Los Angeles.

The City supports development of private/public partnerships where opportunities exist.

An analysis of potential savings for prepayment of retirement contributions will be conducted on an annual basis to determine if prepayment would be beneficial.

Budget Process

The budget process begins each year in February with a Pre-Budget Policy meeting with the City Council, City Manager and Department Heads. The meeting is an early opportunity to review City Council goals, identify upcoming issues that may affect the budget and a chance for the City Council to discuss policy issues that may impact budget preparation. Department Heads prepare estimates of revenues and department expenditures for submission to the Administrative Services Director. The City Manager and Administrative Services Director meet with each department to review the estimates and discuss requests. From these meetings, the preliminary budget is developed. The Capital Improvement Budget, which is part of the same document, follows the same process.

The City Manager is required to submit a preliminary budget to the City Council on or before May 15th of each year. One or two public workshops are held in May and June to review the budget and receive public input. One formal public hearing is held in June, prior to budget adoption. The City Council must adopt an annual budget, by resolution, on or before June 30 for the coming fiscal year (July 1 - June 30). If the budget is not adopted by that date, the preliminary budget, except for capital outlays, goes into effect until the budget is adopted.

The budget may be amended during the year as necessary. A Midyear Budget Review is conducted in February, at which time adjustments to revenue estimates and appropriations are made. Expenditures may not exceed

appropriations at the fund level. The City Manager may approve transfers of appropriations within funds; transfers of appropriations from one fund to another require City Council approval.

Budgets are adopted for all governmental and proprietary funds on a basis consistent with generally accepted accounting principles.

Appropriation Limitation

The City Council annually adopts a resolution establishing the City's appropriation limit in accordance with Article XIII-B of the Constitution of the State of California, Section 7900 of the State of California Government Code. The resolution is considered in conjunction with adoption of the annual budget. The limit is reviewed by the City's independent auditors as required by law.

Revenue Policies

The City will estimate annual revenue using an objective, analytical process; specific assumptions will be documented and maintained. Budgeted revenues will be estimated conservatively using accepted standards, trends and estimates provided by the state, other governmental agencies, reliable economic forecasters and/or consultants when available.

The City plans to conduct a user fee study as least every five years to ensure cost recovery and subsidy levels are correct and to ensure that service delivery methods are represented accurately in the study. The study will determine the full cost of providing services and identify subsidy levels so that the appropriate recovery level may be set. A new user fee study is underway and will be presented to City Council at the beginning of FY 2024-25.

The City supports exploring grant opportunities and will seek to apply for all grants that may practically be implemented and that align with the City's goals and strategies.

Debt Management Policy

This Debt Management Policy (the "Debt Policy") of the City of Hermosa Beach (the "Issuer") was approved by the Issuer's City Council on August 25, 2020. The Debt Policy may be amended by the City Council as it deems appropriate from time to time in the prudent management of the debt of the Issuer. This Debt Policy applies to the Issuer, the Hermosa Beach Public Financing Authority, and all other subordinate entities of the Issuer for which the City Council serves as the governing board.

1. Findings

This Debt Policy is intended to comply with Government Code Section 8855(i), effective on January 1, 2017, and shall govern all debt undertaken by the Issuer.

The Issuer hereby recognizes that a fiscally prudent debt policy is required in order to:

- Maintain the Issuer's sound financial position.
- Ensure the Issuer has the flexibility to respond to changes in future service priorities, revenue levels, and operating expenses.
- Protect the Issuer's credit-worthiness.
- Ensure that all debt is structured in order to protect both current and future taxpayers, ratepayers and constituents of the Issuer.
- Ensure that the Issuer's debt is consistent with the Issuer's planning goals and objectives and capital improvement program or budget, as applicable.

2. Policies

A. Purposes For Which Debt May Be Issued

(i) Long-Term Debt. Long-term debt may be issued to finance the construction, acquisition, and rehabilitation of capital improvements and facilities, equipment and land to be owned and operated by the Issuer.

(a) Long-term debt financings are appropriate when the following conditions exist:

- When the project to be financed is necessary to provide basic services.
- When the project to be financed will provide benefit to constituents over multiple years.
- When total debt does not constitute an unreasonable burden to the Issuer and its taxpayers and ratepayers.
- When the debt is used to refinance outstanding debt in order to produce debt service savings or to realize the benefits of a debt restructuring.

(b) Long-term debt financings will not generally be considered appropriate for current operating expenses and routine maintenance expenses. However, the Issuer may consider issuance of debt for working capital purposes on a case-by-case basis.

(c) The Issuer may use long-term debt financings subject to the following conditions:

- The project to be financed must be approved by the City Council.
- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project to be financed by more than 20%.
- The Issuer estimates that sufficient revenues will be available to service the debt through its maturity.
- The Issuer determines that the issuance of the debt will comply with the applicable state and federal law.
- The Issuer shall not incur general obligation bonded indebtedness payable from ad valorem property taxes that exceeds in the aggregate 2% of the assessed value of all real and personal property within the boundaries of the Issuer (recognizing that California Government Code Section 43605 provides for a legal debt limit of 15% of gross assessed valuation). (Because this provision was enacted when assessed valuation was based on 25% of market value, the valuation will be calculated at 25% before the debt limit is applied).

(ii) Short-term debt. Short-term debt may be issued to provide financing for the Issuer's operational cash flows in order to maintain a steady and even cash flow balance. Short-term debt may also be used to finance short-lived capital projects; for example, the Issuer may undertake lease-purchase financing for equipment.

(iii) Financings on Behalf of Other Entities. The Issuer may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties in order to further the public purposes of Issuer. In such cases, the Issuer shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with the policies set forth herein.

B. Types of Debt

For purposes of this Debt Policy, “debt” shall be interpreted broadly to mean bonds, notes, certificates of participation, financing leases, or other financing obligations. The use of the term “debt” in this Debt Policy shall be solely for convenience and shall not be interpreted to characterize any such obligation as an indebtedness or debt in contravention of any statutory or constitutional debt limitation.

The following types of debt are allowable under this Debt Policy:

- general obligation bonds
- bond or grant anticipation notes
- lease revenue bonds, certificates of participation and lease-purchase transactions
- other revenue bonds and certificates of participation
- tax and revenue anticipation notes
- land-secured financings, such as special tax revenue bonds issued under the Mello-Roos Community Facilities Act of 1982, as amended, and limited obligation bonds issued under applicable assessment statutes
- tax increment financing to the extent permitted under state law
- conduit financings, such as financings for affordable rental housing and qualified 501c3 organizations

The Issuer may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy.

Debt shall be issued as fixed rate debt unless the Issuer makes a specific determination as to why a variable rate issue would be beneficial to the Issuer in a specific circumstance.

The Issuer will generally conduct financings on a competitive basis; however, negotiated financings (including private placements) may be used upon the advice of the Issuer’s municipal advisor if circumstances so warrant (for example, where the credit quality of the financing, market conditions, the use of an unusual or complex financing or security structure, or other factors weigh in favor of a negotiated financing).

C. Relationship of Debt to Capital Improvement Program and Budget

The Issuer is committed to long-term capital planning. The Issuer intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the Issuer’s capital budget and the capital improvement plan.

The Issuer shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues. The Issuer shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear.

The Issuer shall integrate its debt issuances with the goals of its capital improvement program by timing the issuance of debt to ensure that projects are available when needed in furtherance of the Issuer’s public purposes.

The Issuer shall seek to avoid the use of debt to fund infrastructure and facilities improvements in circumstances when the sole purpose of such debt financing is to reduce annual budgetary expenditures.

The Issuer shall seek to issue debt in a timely manner to avoid having to make unplanned expenditures for capital improvements or equipment from its general fund.

D. Policy Goals Related to Planning Goals and Objectives

The Issuer is committed to long-term financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. The Issuer intends to issue debt for the purposes stated in this Policy and to implement policy decisions incorporated in the Issuer's annual operations budget.

It is a policy goal of the Issuer to protect taxpayers, ratepayers and constituents by utilizing conservative financing methods and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical borrowing costs.

The Issuer will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates and charges.

When refinancing debt, it shall be the policy goal of the Issuer to realize, whenever possible, and subject to any overriding non-financial policy considerations, (i) minimum net present value debt service savings equal to or greater than 3.0% of the refunded principal amount, and (ii) present value debt service savings equal to or greater than 100% of any escrow fund negative arbitrage.

E. Internal Control Procedures

When issuing debt, in addition to complying with the terms of this Debt Policy, the Issuer shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds.

The Issuer will periodically review the requirements of and will remain in compliance with the following:

- any continuing disclosure undertakings under SEC Rule 15c2-12 or annual disclosure obligations under Government Code section 8855(k),
- any federal tax compliance requirements, including without limitation arbitrage and rebate compliance, related to any prior bond issues, and
- the Issuer's investment policies as they relate to the investment of bond proceeds.

Proceeds of debt will be held either (a) by a third-party trustee, which will disburse such proceeds to the Issuer upon the submission of one or more written requisitions, or (b) by the Issuer, to be held and accounted for in a separate fund or account, the expenditure of which will be carefully documented by the Issuer.

Investment Policies

Investments are governed by a separate investment policy that is adopted by resolution every year.

Website Presentation of Financial Documents

The City will use its website to present official financial documents of the City and other financial documents that may be of interest to the public and as an important investor relations tool.



Resolution: Adopting the Budget

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**CITY OF HERMOSA BEACH
RESOLUTION NO. 23-7369**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH,
CALIFORNIA ADOPTING THE BUDGET FOR THE FISCAL YEAR 2023–24**

WHEREAS, a budget for the fiscal year 2023–24 has been prepared by the City Manager, and;

WHEREAS, said budget incorporates expenditures for operating purposes, capital outlay and capital improvement projects, and;

WHEREAS, said final budget will include the appropriations limit and total annual appropriations subject to limitation as required by Section 37200 of the Government Code, and;

WHEREAS, the City Council has examined said budget and, after due deliberation and consideration, has made such amendments to the budget as it deems advisable.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH,
CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

SECTION 1. That the City Council does hereby approve and adopt the revised budget for the 2023–24 Fiscal Year as presented in the documents entitled “City of Hermosa Beach Budget Summary 2023–24”, and attached as “Exhibit A.”

SECTION 2. This Resolution shall take effect immediately. The City Clerk shall certify to the passage and adoption of this Resolution; shall enter the same in the book of original Resolutions; and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council meeting at which the same is passed and adopted.

PASSED, APPROVED and ADOPTED on this 13th day, June 2023.

Mayor Raymond A. Jackson

PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, CA

ATTEST:

Myra Maravilla, MPA, CMC
City Clerk

APPROVED AS TO FORM:

Patrick Donegan,
City Attorney

State of California)
County of Los Angeles) ss
City of Hermosa Beach)

June 14, 2023

Certification of Council Action

RESOLUTION NO. 23-7369

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH,
CALIFORNIA ADOPTING THE BUDGET FOR THE FISCAL YEAR 2023-24**

I, Myra Maravilla, City Clerk of the City of Hermosa Beach do hereby certify that the above and foregoing Resolution No. 23-7369 was duly approved and adopted by the City Council of said City at its regular meeting thereof held on the 13th day of June 2023 and passed by the following vote:

- AYES: MAYOR JACKSON, MAYOR PRO TEMPORE MASSEY, COUNCILMEMBERS
 SAEMANN, and DETOY**
- NOES: NONE**
- ABSTAIN: NONE**
- ABSENT: FRANCOIS**



Myra Maravilla, MPA, CMC
City Clerk



Resolution: Appropriations Limit

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CITY OF HERMOSA BEACH
RESOLUTION NO. RES-24-7441

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH,
CALIFORNIA ADOPTING THE BUDGET FOR THE FISCAL YEAR 2024–25**

WHEREAS, a budget for the fiscal year 2024–25 has been prepared by the City Manager, and;

WHEREAS, said budget incorporates expenditures for operating purposes, capital outlay and capital improvement projects, and;

WHEREAS, said final budget will include the appropriations limit and total annual appropriations subject to limitation as required by Section 37200 of the Government Code, and;

WHEREAS, the City Council has examined said budget and, after due deliberation and consideration, has made such amendments to the budget as it deems advisable.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH,
CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

SECTION 1. That the City Council does hereby approve and adopt the revised budget for the 2024–25 Fiscal Year as presented in the documents entitled "City of Hermosa Beach Budget Summary 2024–25", and attached as "Exhibit A."

SECTION 2. This Resolution shall take effect immediately. The City Clerk shall certify to the passage and adoption of this Resolution; shall enter the same in the book of original Resolutions; and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council meeting at which the same is passed and adopted.

PASSED, APPROVED and ADOPTED on this 11th day of June, 2024.

Justin Massey, Mayor

Mayor Justin Massey

PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, CA

ATTEST:

Myra Maravilla

Myra Maravilla,
City Clerk

APPROVED AS TO FORM:

Patrick Donegan

Patrick Donegan,
City Attorney

State of California)
County of Los Angeles) ss
City of Hermosa Beach)

June 18, 2024

Certification of Council Action

RESOLUTION NO. RES-24-7441

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA
BEACH, CALIFORNIA ADOPTING THE BUDGET FOR THE FISCAL YEAR
2024-25**

I, Myra Maravilla, City Clerk of the City of Hermosa Beach do hereby certify that the above and foregoing Resolution No. RES-24-7441 was duly approved and adopted by the City Council of said City at its regular meeting thereof held on the 11th day of June 2024 and passed by the following vote:

**AYES: MAYOR MASSEY, MAYOR PRO TEMPORE FRANCOIS,
COUNCILMEMBERS SAEMANN, DETOY and JACKSON**

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE



Myra Maravilla,
City Clerk



Department Supplemental Requests

2024-2025 Supplemental Requests

2024-25 Department Supplemental Requests : Page 1

Proposal	Frequency	Account String	Recommended	Not Recommended	Justification
General Fund					
City Council					
Facilitator for City Manager Evaluation	Recurring	001-1101-4201	12,000	0	Evaluations for the City Manager are held annually by the City Council. A facilitator has been used in the past for this process.
City Clerk					
Video on Demand (VOD) Streaming Subscription	Recurring	001-1121-4201	3,900	0	<p>To enhance transparency of City Council meetings and subsidiary meetings, the City will make programming available to residents & constituents who use a Smart TV instead of a Cable TV.</p> <p>Staff requests an annual cloud-based storage and delivery operating in conjunction with both Cablecast Live and Cablecast VOD software. The Cablecast Subscription allows the live streaming and Video on Demand (VOD) for all City broadcasts. This also provides the ability for City residents to access all of City content (Live and VOD) via OTT applications, such as AppleTV, Firestick, Hulu, Android and iOS applications. The City will also have a public channel. This is an annual subscription service.</p> <p>The VOD subscription is \$3,900 and must be renewed annually.</p>
City Manager					
Election Ballot Measure Preparation Consultant Services	One Time	001-1201-4201	24,000	0	City desires to hire consultant to provide ballot measure preparation/communication services for the next Local and Municipal Election on November 7, 2024. Based on initial meetings held with possible consultants, an additional \$24,000 is needed in addition to the \$36,000 approved for Fiscal Year 2023-24 for a total of \$60,000.
Emergency Operations Plan	Recurring	001-1201-4201	0	50,000 - See Notes.	<p>An Emergency Operations Plan (EOP) serves as a comprehensive blueprint for how a city responds to and manages various types of emergencies and disasters. It outlines the roles, responsibilities, and procedures for key personnel and departments involved in emergency response, including law enforcement, fire services, public health agencies, and other relevant entities. The EOP typically covers a wide range of potential hazards, such as natural disasters like hurricanes, earthquakes, and floods, as well as human-made incidents like terrorist attacks or industrial accidents. It provides guidance on emergency communication protocols, evacuation procedures, resource allocation, and coordination with external agencies and organizations. The goal of an EOP is to ensure a coordinated and effective response to emergencies, minimize loss of life and property damage, and facilitate the swift recovery of the community following a disaster.</p> <p>While the current plan from 2016 serves as the City's primary framework, it has been significantly outdated since its last update. Given the importance of having an up-to-date and comprehensive EOP in place for effective emergency preparedness and response, investing in a new plan is crucial. The elapsed time since the creation of the current plan underscores the necessity for an updated version that reflects current best practices, technological advancements, and lessons learned from recent emergencies. Initiating a comprehensive overhaul or crafting a new EOP from scratch will ensure that the city is adequately equipped to handle a wide range of potential hazards and emergencies. The request is for \$50,000. Request at Midyear.</p>

Proposal	Frequency	Account String	Recommended	Not Recommended	Justification
General Fund					
City Manager (continued)					
Marine Mammal Care Center Public-Private Partnership	Recurring	001-1201-4201	35,000	0	<p>For the past 30+ years, the rescue and response of marine mammals in Los Angeles County has been led by Marine Animal Rescue Specialists (MAR). In October 2022, MAR notified the National Oceanic and Atmospheric Administration (NOAA) and Marine Mammal Care Center (MMCC) that they were ceasing operations and dissolving their 501(c)(3) by the end of 2022.</p> <p>MMCC is a 501(c)(3) non-profit organization and a leader in the field of marine mammal health and conservation. MMCC is the only organization authorized by the NOAA to respond to marine mammals in distress along the entire Los Angeles County coastline from Malibu to Long Beach, Catalina Island, and at sea.</p> <p>To ensure continued marine mammal stranding response in Hermosa Beach and all of Los Angeles County, MMCC is committed to providing this service and has been using their limited cash reserves while they work to create a sustainable revenue stream that ensures ongoing and uninterrupted stranding response well into the future. It is an urgent issue as their cash reserves will be exhausted by June 2024.</p> <p>In order to provide adequate public safety, timely response, and invaluable care for the variety of marine mammals – including many species of cetaceans and pinnipeds, that are stranded or in distress on beaches throughout LA County – the Marine Mammal Care Center (MMCC) is seeking to formalize a public-private partnership through a service contract and annual appropriation from each member of the South Bay City Council of Governments (SBCCOG). For the City of Hermosa Beach, MMCC is requesting \$35,000.</p>
Safe Parking Program	Recurring	001-1201-4201	0	50,000 - See Notes.	<p>Safe parking programs are designed to provide a safe place for people sheltering in their vehicles to park. A safe parking program typically offer several on-site services, including restrooms, handwashing stations, charging stations, and case management services.</p> <p>This request is supported by the Hermosa Beach Homelessness Plan, Goal 5, Action 5c:</p> <p>Goal #5: Support Appropriate Local/Regional Opportunities toward Increasing Access to Supportive Housing and Shelters for At Risk Populations in the SPA 8 Region.</p> <p>Action 5c: In collaboration with our SPA 8 cities and local faith-based community, and in accordance with the Housing Element of the City's General Plan, consider options and alternatives for rotational winter weather shelter programs to which persons who are homeless in Hermosa Beach can be referred. This may also include regional nighttime safe parking zones at faith-hosted sites for vehicle dwellers.</p> <p>Staff is recommending to repurpose funds approved in FY 2023-24 and no longer needed for share collaborative housing. The request is to allocate \$50,000 to fund creation of a night-time safe parking program in collaboration with a non-profit or faith based organization. The program cost estimate is based on estimates provided by the Homeless Policy Research Institute and an example from the Santa Barbara City budget. Will be handled via reappropriations in August. Will request for Council approval for change in use.</p>
Ongoing Traffic Count	One Time	001-1201-4201	22,000	0	<p>Ongoing traffic counts for both Vista School (NTMP) and the downtown area for outdoor dining assessment. This will continue this service from FY 2022-2023 and assess needs for any future changes based on conditions of the projects. The budget amount was set at \$22,000 (more than the \$20,730 proposal amount) to allow for possible change orders. Staff recommends allocating \$22,000 to continue traffic counts for both Vista School (NTMP) and the downtown area for outdoor dining assessment.</p>

Proposal	Frequency	Account String	Recommended	Not Recommended	Justification
General Fund					
City Manager (continued)					
Cell Phone for Communications Team	One Time	001-1201-5402	0	1,313 - See notes.	<p>Currently the Communications team use a desktop computer at City Hall for communication purposes which has been problematic for sharing information to the residents quickly. For example, the 2023 and 2024 winter storms required staff to be on call (after work hours and weekends) to help assist with communicating information out to the public. Collecting information from our internal resources like Public Works for sandbag distribution to emergency management for weather related information about beach conditions and pier closures were important to inform and protect the City's residents and that information needed to be shared quickly.</p> <p>There is also a need for better quality photos of the City to attract and retain followers. Smartphones are constantly enhancing their photo abilities and there are numerous apps that would allow staff to create attractive photos, quickly edit and produce cross posts of city related photos to all our social media accounts. The current process is time consuming with staff going out in to the field to take photos, come back to City Hall to download the photos to the computer, edit the photos, and upload the pictures to the City's third-party vendor for final distribution on to the City social media platforms. With a smartphone all that can be done out in the field instantly making staff's time more effective.</p> <p>Another reason for smartphones is technology is constantly advancing. Instagram is a good example of a social media tool that no longer supports a desktop version of their app. They have completely gone to smartphone applications only which means City staff, as of now can only post directly to our account or work with a third-party vendor like Loomly. The smartphone would allow the team to easily cross post posts, stories, and reels developed not only internally but also from our community partners like the police department, community resources department and Chamber of Commerce.</p> <p>Mobile communication has not only made daily tasks like monitoring the media and distributing press releases easier and more convenient, but it has also completely altered the way we communicate with each other, and our stakeholders. Staff is requesting \$1,313 (includes cost of phone and taxes) for the one time purchase of a cell phone. Purchase in 23-24.</p>
Communications Team Phone Service (for above Cell Phone)	Recurring	001-1201-4304	0	840 - See notes.	<p>If the above cell phone for the communications team is approved, staff is requesting \$840 (\$70/month) to cover the recurring costs of cellular service and associated taxes in account 001-1201-4304. Purchase in 23-24.</p>
Community Development					
Safety Element Update (Planning Division)	One Time	001-4101-4201	30,000	0	<p>State law requires all local jurisdictions to update their Safety Element upon each revision of the Housing Element or Local Hazard Mitigation Plan, but no less than every eight years. Planning would need a consultant to assist with the preparation of an update.</p>
Environmental Review Advance Planning Projects (Planning Division)	Recurring	001-4101-4201	75,000	25,000 - See notes.	<p>State law requires an environmental review of City-Initiated Advanced Planning Efforts, which includes but is not limited to the Noise Ordinance Update, Zoning Code Update, Safety Element Update, Historic Preservation work and zoning cleanups. Reduce request by \$25,000 due to delayed historic preservation. See separate item.</p>
Comprehensive Zoning Code Update (Planning Division)	One Time	001-4101-4201	0	70,000 - See notes.	<p>Completing the comprehensive update of the City's zoning code and zoning changes is an implementation item of Plan Hermosa, which is the city's General Plan and a requirement of state law.</p> <p>The allocated funds would be used to supplement staff with contracted services to prepare graphic illustrations that improve the usability of the code, provide support in developing code requirements, assist with formatting, and prepare the required environmental analysis. The updated zoning code update would create clear standards and processes that streamline entitlement and plan check reviews for staff. Reappropriate prior year funds of \$85,000. Request additional funds at Midyear if needed.</p>
Local Coastal Program Update (Planning Division)	One Time	001-4101-4201	40,000	0	<p>Obtaining a certified Local Coastal Program would result in greater certainty for property owners and the development community. Staff is requesting appropriations for consulting services to assist staff in completing the Local Coastal Program Update for submittal and certification to the California Coastal Commission.</p>

Proposal	Frequency	Account String	Recommended	Not Recommended	Justification
General Fund					
Community Development (continued)					
Historic Preservation Analysis and Ordinance Clean Up (Planning Division)	One Time	001-4101-4201	0	150,000 - See notes.	This project is proposed to comply with a mitigation measure of PLAN HERMOSA Program Environmental Impact Report that requires all applicants of discretionary projects to conduct historical resource studies on a project-by-project basis. Reliance on site-specific surveys costs a considerable amount of time and funding and places a burden on both staff and applicants. It is anticipated that an in-depth analysis would screen out many properties from needing to conduct a site-specific survey creating greater certainty for property owners and developers. In addition to the historic resources, this proposal would allow for an update to the historic preservation ordinance. On hold.
Digitizing/Records Management	One Time	001-4101-4201	0	35,000 - Moved. See notes.	The Community Development Department (CDD) has started to convert records from a paper format to a digital format. The conversion of records includes building plan sets, structural calculations, planning files and other pertinent permit records that must be maintained. The conversion of these records will offer multiple benefits. The digitizing of records will free up much needed space within the CDD offices and will provide more efficient access to records. The improved efficiency will improve transparency and timely access of records for the general public. CDD currently has a budget in place to undertake these efforts; however an increase is needed from the current budget of \$5,000. The budget increase to \$35,000 will allow these efforts to continue and clear the backlog of digitizing, which historically was not utilized. CDD currently charges a Record Technology Fee for these types of services that is deposited into the Equipment Replacement Fund. Move to Equipment Replacement Fund. Reduced to 20,000.
Planning Commission Support	Recurring	001-4101-4201	0	9,000 - See notes.	CDD supports the Planning Commission. Due to the timing of Planning Commission meetings, minutes must be taken and prepared within a 24 hour turnaround time in order to be included in the City Council agenda. In-house staff are challenged to meet this deadline. The Department wishes to secure contractor assistance on an hourly basis for the observation of the meeting, preparation of action minutes, and submittal to the Department for review and inclusion. The City also has other Departments that support Boards and Commissions that have indicated a need for assistance in minutes preparation. These include: Public Works Commission and Parks and Recreation Commission. Staff is requesting to secure a contractor on an hourly basis for the observation of the meeting, preparation of action minutes, and submittal to the Department for review and inclusion. The hourly rate for such services is approximately \$40-50 per hour. Assuming meetings average up to 3 hours each, 3 meetings a month, and up to 2 hours to prepare minutes at \$50 per hour, Staff requests a budget of \$9,000, with portions used by other Departments to be journaled back to Community Development. Evaluate after transition to eScribe.
Community Resources					
Special Events and Filming Division - Phone Lines	Recurring	001-4601-4304	314	0	Two phone lines would be needed for each of the two new full-time Special Events and Filming Division employees.
Special Events and Filming Division - Training	Recurring	001-4601-4317	2,318	0	Currently, there is no training budget within the Department to focus on special events, especially the safety of special events. Several years ago, three City team members attended a Special Event Safety Seminar. This seminar proved to be highly beneficial and provided up to date information on current trends to be aware of pertaining to event safety, and skills to ensure the safety of each event. The Community Resources Department is requesting an ongoing line item to allow for the two Special Events and Filming Division team members, if approved, to attend the three-day Special Events Safety Seminar training annually. The requested amount of \$2,318 includes the registration costs (\$799 each), daily per diem (\$300 each) and estimated hotel costs (\$420).

Proposal	Frequency	Account String	Recommended	Not Recommended	Justification
General Fund					
Police					
Officer Resting Quarters	One Time	001-2101-5405	0	50,000 - Moved. See notes.	As the Police Department focuses on Officer Wellness, the Department is requesting to purchase a small to medium temporary trailer for officers to use for their resting quarters. There is limited space at the Police Department and sleep is very critical for officers. Offering an option to rest at the station instead of commuting back home can help eliminate any stress as many officers reside long distances from Hermosa Beach. This is to be budgeted in Fund 153 COPS.
Police Grappling Control Techniques (PGCT)Equipment	One Time	001-2101-5401	0	1,000 - See notes.	In November 2021, the Hermosa Beach Police Department started their Police Grappling Control Techniques (PGCT) program for officers to learn jiu jitsu/grappling techniques. Officers attend a minimum of 2 trainings on a monthly basis taught by their fellow officers. With the curriculum developed over time and more officers joining the training, the Police Department has recognized the necessary equipment needed for the training and PGCT room. This includes an all purpose gymnastics mat, whiteboard, training grappling gloves and sports equipment disinfectant. Department will purchase in 2023-24.
Public Works					
Specialized Equipment Rental	Recurring	001-4202-4201	30,000	30,000 - Moved. See notes.	Request funds to be used to rent equipment necessary to maintain the outfalls during storm events such as a heavy duty bulldozer, associated fuel and accessories. This is equipment that the City does not own but are necessary to prepare and respond to emergency storm events. Staff is estimating that annual rental usage cost is \$60,000 to cover the rain storm season. Remaining \$30,000 budgeted using Storm Drain Fund.
Electric Vehicle Chargers	One Time	001-4204-4201	25,000	125,000 - Moved. See notes.	Request funds to be used to purchase and install two Level 3 chargers on Bard Street for charging of Police and City electric vehicles. The electrical upgrades will be completed by SoCal Edison for no cost as part of the Charge Ready Transport Program provided the City purchased the equipment. Estimated cost to purchase and install two Level 3 chargers is \$150,000. Remaining \$125,000 requested to be budgeted using the AQMD fund.
Community Center Security and Safety Upgrades	One Time	001-4204-4201	0	100,000 - Moved. See notes.	Request funds to be used to address safety and security improvements needed at the Community Center. Funds are needed to address safety and security concerns at the Community Center such as flooring trip hazards, security cameras and securing windows. Estimated cost of each items is: Flooring: \$30,000 Security camera and intercom: \$20,000 Repairs and securing windows: \$50,000 Moved to the Equipment Replacement Fund. Use Building Maintenance reserves.
City Hall Audio Visual (A/V) Room Air Conditioner	One Time	001-4204-4201	0	16,000 - Moved. See notes.	Request funds to be used to provide the Council Chambers Audio Visual (A/V) proper cooling. Funds are needed to purchase and install a mini split for controlling the temperature in the Council Chambers A/V room. The room temperature gets hot due to the running equipment, making it difficult for the operators to work in the room. This can also shorten the equipment life as well. Estimated cost of \$16,000.

Proposal	Frequency	Account String	Recommended	Not Recommended	Justification
General Fund					
Public Works (continued)					
City Hall 1st Floor Conference Room Improvement	One Time	001-4204-4201	0	30,000 - Moved. See notes.	Request funds to be used to provide needed improvement in the 1st Floor Conference room at City Hall. The conference room needs to be improved with mountings for new monitor and computer, along with associated electrical work, and modifications to the wall. Estimated cost of work is \$30,000. New computer and monitor will be provided from IT budget.
General Fund Total			299,532	743,153	
AB939 Fund					
City Manager					
Green Business Program	Recurring	117-1221-4201	24,000	0	The City's ongoing Green Business program has historically been funded by a grant from the State. That funding has been cut for the upcoming Fiscal Year 2024-25. Staff proposes using AB939 (Solid Waste Franchise Funds) money to continue funding the program. Staff recommends allocating \$24,000 (\$18,000 for consultant and \$6,000 for California Green Business Network membership) from the AB939 (Solid Waste Franchise Funds) to continue the City's Green Business Program.
AB939 Fund Total			24,000		
Grants Fund					
Community Development					
CalAPP Permitting Grant	One Time	150-4109-5401	4,500	0	The Community Development Department is requesting accessories and equipment upgrades that will offer improved access to technology platforms for field staff and to the general public. The items being requested will provide improved efficiency for field staff by allowing them to review the associated record files and status' in real time. This improvement will have a direct impact on improved customer service and will allow the public to access online services. These improvements are funded by grant funds. Two I-Pad's at \$750 each with cellular service for field use by inspectors, to utilize the Solar APP+ field inspection guides and Accela. Two I-Pad protective cases for inspector's field use at \$200 each. Two I-Phones at \$800 each for field use by Code Enforcement Officers. The current phones are past their useful life and small screen size. A Computer Desktop for Customer Access and Utilization of Solar App costs to come from the associated grant. To include all associated desktop equipment.
Grants Fund			4,500		
AQMD Fund					
Public Works					
Electric Vehicle Chargers	One Time	152-3701-5405	125,000	0	Request funds to be used to purchase and install two Level 3 chargers on Bard Street for charging of Police and City electric vehicles. The electrical upgrades will be completed by SoCal Edison for no cost as part of the Charge Ready Transport Program provided the City purchased the equipment. Estimated cost to purchase and install two Level 3 chargers is \$150,000. \$25,000 is funded by the General Fund.
AQMD Fund			125,000		

Proposal	Frequency	Account String	Recommended	Not Recommended	Justification
COPS Fund					
COPS					
Less Lethal Weapons	One Time	153-2106-4201	10,000	0	The Police Department is requesting to purchase (175) less than lethal rounds and the necessary (8) tactical launchers and accessories. This was initially proposed to be budgeted from the Equipment Replacement Fund.
eCite Machines	One Time	153-2106-5402	9,071	0	During the July 11, 2023 City Council meeting, the purchase for Crossroads Electronic Citation Ticket software was approved. In addition to the purchase of the software, five refurbished printers were approved for purchase. Out of the five refurbished printers that were received, 3 had to be returned due to a bad battery. Staff is requesting to purchase five new printers to allow printing of citations. This was initially proposed to be budgeted from the Equipment Replacement Fund.
Officer Resting Quarters	One Time	153-2106-5405	50,000	0	As the Police Department focuses on Officer Wellness, the Department is requesting to purchase a small to medium temporary trailer for officers to use for their resting quarters. There is limited space at the Police Department and sleep is very critical for officers. Offering an option to rest at the station instead of commuting back home can help eliminate stress as many officers reside long distances from Hermosa Beach. This was initially proposed to be budgeted from the General Fund.
Vehicle Pursuit GPS (Global Positioning System) Tracking Devices System	One Time	153-2106-5405	61,710	0	There has been an increase in suspects fleeing from officers here in Hermosa Beach. However, these vehicle pursuits put Police Officers and the community at a significant risk. Staff is proposing to purchase 5 Vehicle Mounted GPS Tracking Systems which allows a less-than-lethal method to tag, track and locate a fleeing vehicle. This request also covers the installation, trainer module and includes a necessary 3 year GPS subscription and warranty for the GPS tracking devices. This was initially proposed to be budgeted from the Equipment Replacement Fund.
COPS Fund			130,781		
Storm Drain Fund					
Storm Drain					
Specialized Equipment Rental	Recurring	161-3109-4201	30,000		Request funds to be used to rent equipment necessary to maintain the outfalls during storm events such as a heavy duty bulldozer, associated fuel and accessories. This is equipment that the City does not own but are necessary to prepare and respond to emergency storm events. Staff is estimating that annual rental usage cost is \$60,000 to cover the rain storm season. The remaining \$30,000 is budgeted above in the General Fund.
Storm Drain Fund			30,000		
Asset Forfeiture Fund					
Property and Evidence Room					
Property and Evidence Room	One Time	170-2125-4201	10,000	0	The Police Department is requesting to upgrade the Property and Evidence Room based upon staff recommendations. This includes extending the cage where confidential evidence is stored, updating the filing cabinets and storage boxes. This was initially proposed to be budgeted from the Equipment Replacement Fund.
Asset Forfeiture Fund			10,000		

Proposal	Frequency	Account String	Recommended	Not Recommended	Justification
Equipment Replacement Fund					
Community Development					
Planning Department Scanner	One Time	715-4101-5401	600	0	Request to purchase desktop scanner for quick scanning of planning documents.
Planning Department Chairs	One Time	715-4101-5401	1,200	0	Request to replace 3 chairs at \$400 each for the planning department.
Digitizing/Records Management	One Time	715-4101-5401	20,000	15,000	<p>The Community Development Department (CDD) has started to convert records from a paper format to a digital format. The conversion of records includes building plan sets, structural calculations, planning files and other pertinent permit records that must be maintained. The conversion of these records will offer multiple benefits. The digitizing of records will free up much needed space within the CDD offices and will provide more efficient access to records. The improved efficiency will improve transparency and timely access of records for the general public.</p> <p>CDD currently has a budget in place to undertake these efforts; however an increase is needed from the current budget of \$5,000. The budget increase to \$35,000 will allow these efforts to continue and clear the backlog of digitizing, which historically was not utilized. CDD currently charges a Record Technology Fee for these types of services that is deposited into the General Fund. Request was initially budgeted at the General Fund and request was reduced from \$35,000 to \$20,000.</p>
Community Resources					
Special Events and Filming Division One Time IT Equipment for Staff of Two	One Time	715-4601-5401	800	0	Request to purchase four computer monitors that would be needed for each of the two new full-time Special Events and Filming Division employees.
Special Events and Filming Division One Time IT Equipment for Staff	One Time	715-4601-5402	2,100	0	Request to purchase two computers would be needed for each of the two new full-time Special Events and Filming Division employees.
Special Events and Filming Division One Time IT Equipment for Staff	One Time	715-4601-4201	596	0	Request to purchase two Microsoft 365 licenses would be needed for each of the two new full-time Special Events and Filming Division employees.
Information Technology					
Agenda Management (eScribe)	Recurring	715-1206-4201	15,288	0	<p>In Spring 2023, the City Clerk's office solicited bids for a new agenda management platform through a competitive RFP process (RFP No. 23-002). An internal workgroup reviewed all bids and selected eScribe as the new agenda management platform for the City. A contract for the new service was executed on June 28, 2023. For the duration of Fiscal Year 2023-24, staff has been in the process of setting eScribe and transitioning from the old agenda management platform (Legistar and Media Manager from Granicus) to this new platform. Granicus and Staff anticipates going live with eScribe before June 30, 2024.</p> <p>Year 1 costs were paid through the City Clerk's contract services account by funds that were not used due to delays in a couple of anticipated contracts. Year 2 costs will increase by 4% from the Year 1 costs shown in the attached contract, totaling \$15,288. This will be replacing the "Granicus Managed Services" line item in the IT contract services account, which was allocated \$81,290 in FY 2023-24.</p>
Tyler Time & Attendance Maintenance	Recurring	715-1206-4201	3,070	0	In Fiscal Year 2022-23, funds were budgeted for the implementation of Tyler Time and Attendance (also referred to as ExecuTime). The implementation of this program started in Fiscal Year 2023-24 and is anticipated to go live in July 2024. With this program going live soon, staff is requesting funds for ongoing maintenance costs to ensure the software is kept up to date and the City has continuous access to Tyler support for any issues that may arise with the program.

Proposal	Frequency	Account String	Recommended	Not Recommended	Justification
Equipment Replacement Fund					
Information Technology (continued)					
Firewall License	Recurring	715-1206-4201	2,751	0	<p>In 2020, the City installed a new SonicWall firewall. As is typical with these products, the Firewall came with 3 years of licensing. This license ended in 2023 and was renewed using the "Unanticipated Technology Costs" line item in the IT contract services account. Firewalls are critical piece of network infrastructure that control traffic in and out of the network and help to prevent unwanted intrusions. Maintaining an active license for this equipment ensures we continue to be protected and can rapidly address any issues that may arise with the device.</p> <p>The amount requested is a 5% increase from license cost for FY 2023-24 (\$2,620 see supporting document) to try to account for any costs increases that may occur. The total amount requested is \$2,751. Approve the recurring cost of \$2,751 for firewall licensing.</p>
Wireless Bridge/Antenna Replacement for Community Center, Base 3, and City Yard	One Time	715-1206-5405	12,000	0	<p>The Community Center, Base3, and City Yard are connected to the city network through a wireless bridge. The current setup has an antenna on the City Hall roof, broadcasting the signal to receivers on the roofs of the Community Center, Base 3 and the City Yard. This setup was purchased in 2020 and is up for replacement this upcoming Fiscal Year 2024-25. While the replacement is on the equipment replacement schedule, replacing the current set up with similar is not recommended due to the deficiencies of the equipment and the general set up.</p> <p>The current antennas were purchased and installed prior to mass transition to online video meetings and do not have adequate bandwidth to support multiple people on video meetings at the same time. Currently in leadership meetings, staff members experience frequent connection drops at the Community Center if multiple staff members are on the call.</p> <p>Replacing the current set up with a dedicated broadcast antenna at each site, should help to reduce issues with connection between the sites and City Hall. Additionally, upgrading the antennas to ones with higher bandwidth should work to improve staff's productivity. The City Yard will not be included in the scope of this replacement as the South Bay Council of Governments (SBCOG) has paid for an expansion of the South Bay Fiber Network to City Yard which is expected to be online at the end of Fiscal Year 2024-25. Based on the Equipment Replacement Schedule, it is anticipated that \$5,489 will be allocated for the antenna replacement.</p> <p>Staff is requesting an additional \$12,000 to cover the needed upgrades in class of equipment purchased as well as the cost of purchasing an additional broadcast antenna so that each site has a dedicated connection back to City Hall with direct line of sight.</p>
Replacement Laptops & Docking Stations for Emergency Operations Center (EOC)	One Time	715-1206-5402	6,500	0	<p>The majority of the laptop computers in the Emergency Operations Center (EOC) were purchased between 2015 and 2019 and do not have the specifications to efficiently operate with demands of modern technology. With the current set up, if the EOC were opened for an emergency, staff assigned to the EOC would be forced to respond to the emergency with inadequate equipment.</p> <p>Staff is requesting to purchase 5 laptops at \$1,300 each.</p>
Replacement Laptops & Docks for EOC	One Time	715-1206-5401	3,630	0	<p>Additionally, the docking majority of laptop docking stations in the EOC are of an older design and have a port the laptop is set on top of to connect to the device. These docking stations are not compatible with modern laptops and will need to be replaced with modern docking stations. There are currently 2 newer style docking stations in EOC, but the remaining 11 laptops will need docking stations.</p> <p>Staff is requesting to purchase 11 new docking stations for the EOC laptops.</p>

Proposal	Frequency	Account String	Recommended	Not Recommended	Justification
Equipment Replacement Fund					
Information Technology (continued)					
Website Accessibility Tool	Recurring	715-1206-4201	5,500	0	<p>The City's website is managed by staff in every department, who are each responsible for managing the content under the purview of their department. This can and has led to issues where content is created according to different standards and may not meet web accessibility standards. A website with inaccessible features can limit the ability of people with disabilities to access a public entity's programs, services and activities available through that website.</p> <p>The US Department of Justice has consistently taken the position that the Americans with Disabilities Act (ADA) requirements apply to all the services, programs, or activities of state and local governments, including those offered on the web.</p> <p>Staff is requesting to purchase Monsido, which is a software tool that continuously scans a website to identify content that does not meet web accessibility ADA standards and creates reports identifying the issue and providing actionable insights to help staff actively remediate any issues.</p> <p>This tool is already used by a number of cities, including Hawthorne, Culver City, Los Angeles, and Paramount.</p> <p>The amount requested includes a \$500 one time cost to set the service up and a recurring cost of \$5,000 with a 5% annual increase starting in Year 2.</p>
Monitor Replacements	One Time	715-1206-5401	8,600	0	<p>An inventory of monitors through out City facilities was recently taken and found that there a significant amount of monitors that are either already 10+ years old or will soon reach that point. Monitors have nominally been included on the equipment replacement schedule as part of a computer's replacement, but as the demand for better computers outweighed the demand to replace monitors, the costs allocated for the replacement of both the computer and the monitor went to just the computer. Since monitor technology has not significantly improved in the past decade, the existing monitors have been generally been sufficient for staff's use. As these monitors age, they become more likely to randomly stop working and disrupt staff productivity. Additionally, some of these monitors have display connections that are becoming obsolete (such as VGA) and are not commonly found on newer computers.</p> <p>All inventoried monitors were reviewed for age and compatibility with newer computers and a replacement schedule (attached as a supporting document) was drafted, prioritizing the monitors that do not have the appropriate connectors. Of the 221 monitors inventory, 43 were identified to be replaced next fiscal year.</p> <p>The request is assuming the cost of replacement will be approximately \$200 a monitor, including tax, shipping, and recycling fees for a total of \$8,600.</p>
PEG Channel Transport Costs	Recurring	715-1206-4201	7,632	0	<p>Spectrum informed the City in October that the equipment used to broadcast the Spectrum PEG channel (Spectrum Channel 8) is end of life and will no longer be supported. The equipment currently used for the Spectrum PEG channel is so old that Spectrum's technicians do not recognize it and cannot assist with technical problems. Spectrum has proposed upgrading the equipment used for broadcast and transitioning to fiber to transport the signal.</p> <p>Funds were requested at mid-year to cover the cost of the upgrade, but once the upgrade has been completed, the City will also need to pay transport fees to Spectrum so that they transmit the signal of the channel to Hermosa Beach Spectrum.</p> <p>Approving these transport costs will ensure that Spectrum Channel 8 keeps functioning. Additionally, with these upgrades, the channel will be broadcast in HD, which should improve the quality on the viewer end and reduce complaints from constituents.</p> <p>The proposal from Spectrum lists a monthly recurring cost of \$636 for the transport costs which would be an annual cost of \$7,632.</p>

Proposal	Frequency	Account String	Recommended	Not Recommended	Justification
Equipment Replacement Fund					
Information Technology (continued)					
Cybersecurity Services Cost Increase & Azure Storage	Recurring	715-1206-4201	60,646	0	<p>Cities and other government entities are increasingly facing more cybersecurity threats that in worst case scenarios could shut normal business operations and cost the City large amounts of money.</p> <p>To proactively combat cybersecurity threats, many organizations have been moving to contracting with outside firms to provide Managed Detection and Response (MDR) services. The outsourcing of these services have been due in part to the complexity of rolling out and managing a similar solution in house, as well as the 24/7 services that come with outsourcing. MDR products provide three key capabilities to cybersecurity programs: Detection, Response and Recovery.</p> <p>In FY 2023-24, a request to implement MDR was approved for \$56,000 that included a one-time cost of \$20,000 to implement the service and a recurring cost of \$36,000 for the services. The amounts requested were based on an older scope of work provided by the City's Managed Services Provider, Netrix.</p> <p>The implementation of this project was delayed due to the prioritization of projects to replace aging critical networking equipment. Netrix provided an updated proposal to staff in March 2024, which had costs that are significantly more than what was anticipated when drafting the previous supplemental budget request.</p> <p>Staff is requesting \$60,646 to cover the cost increase due to the updated scope of work. There is \$56,000 approved in the FY 2023-24 budget that will not be spent and reappropriated. This will cover the new one time cost of \$16,500 for implementation and the recurring annual cost of \$61,770 (\$5,147.50/month) for Netrix to provide MDR services. However, as it will be necessary to use Microsoft Azure storage if we proceed with implementing the cybersecurity services there is also a separate recurring annual cost of \$38,376 (\$3,198/month) for the Azure cloud platform. This estimate was provided based off of MSRP prices and would be paid directly to Microsoft.</p>
Police					
Vehicle Replacement	One Time	715-2101-5403	161,518	0	<p>There are four vehicles that are up for replacement in FY25. One vehicle (2019 Chevy Tahoe HB #1) will be deferred and reevaluated next year for its replacement. The other three vehicles were evaluated and are in need of replacement. This includes replacing the following;</p> <p>2014 Ford Fusion to be replaced with a 2024 Telsa Model Y for \$66,758 A 2018 Textron Recoil 4x4 to be replaced with a Polaris Crew XP Trail Boss for \$47,380 A second 2018 Textron Recoil 4x4 to be replaced with a Polaris Crew XP Trail Boss for \$47,380</p>
Less Lethal Weapons	One Time	715-2101-5405	0	10,000 - Moved. See notes.	The Police Department is requesting to purchase (175) less than lethal rounds and the necessary (8) tactical launchers and accessories. Request moved to the COPS fund.
Property and Evidence Room	One Time	715-2101-5402	0	10,000 - Moved. See notes.	The Police Department requests to upgrade the Property and Evidence Room based upon staff recommendations. This includes extend the cage where confidential evidence is stored and updating the filing cabinets and storage boxes. Request moved to the Asset Forfeiture fund.
eCite Machines	One Time	715-2101-5402	0	9,071 - Moved. See notes.	During the July 11, 2023 City Council meeting, the purchase for Crossroads Electronic Citation Ticket software was approved. In addition to the purchase of the software, five refurbished printers were approved for purchase. Out of the five refurbished printers that were received, three had to be returned due to a bad battery. Staff requests to purchase five new printers to allow printing of citations. Request moved to the COPS fund.
Police Community Services - Vehicle Replacement	One Time	715-3302-5403	142,796	0	The Community Services Division have two vehicles up for replacement in FY 2025: 2015 Nissan Leaf (Vehicle #49) and 2015 Ford CMAX (Vehicle #50). Staff intends to replace them with two 2024 Ford Mavericks but need additional funds to outfit and paint both vehicles which would cost \$71,398 each.

Proposal	Frequency	Account String	Recommended	Not Recommended	Justification
Equipment Replacement Fund					
Police (continued)					
Vehicle Pursuit GPS (Global Positioning System) Tracking Devices System	One Time	715-2101-5405	0	61,710 - Moved. See notes.	There has been an increase in suspects fleeing from officers here in Hermosa Beach. However, these vehicle pursuits put Police Officers and the community at a significant risk. Staff is proposing to purchase five Vehicle Mounted GPS Tracking Systems which allows a less-than-lethal method to tag, track and locate a fleeing vehicle. This request also covers the installation, trainer module and includes a necessary three year GPS subscription and warranty for the GPS tracking devices. Request moved to the COPS fund.
Public Works					
Community Center Security and Safety Upgrades	One Time	715-4204-4201	100,000	0	Request funds to be used to address safety and security improvements needed at the Community Center. Funds are needed to address safety and security concerns at the Community Center such as flooring trip hazards, security cameras and securing windows. Estimated cost of each item is: Flooring: \$30,000 Security camera and intercom: \$20,000 Repairs and securing windows: \$50,000 Moved from General Fund. Use Building Maintenance reserves in ERF.
Electric Riding Carts	One Time	715-4206-5403	33,000	0	Request to purchase 2 electric riding carts (golf carts) in lieu of full vehicles for Public Works staff as transportation for necessary field work. These electric riding carts are a greener alternative to purchasing full size vehicles.
CNG Vehicle Repairs	Recurring	715-4206-4201	20,000	0	Request to address special repairs to the City CNG vehicles. The fleet is aging and more repairs are needed to maintain safe operation.
CNG Tank and Fuel Stations Inspections	Recurring	715-4206-4201	5,000	0	Funds are needed to pay for inspections of CNG vehicles, tanks, and fuel stations.
Traffic Collision Repairs	Recurring	715-4206-4201	40,000	0	Funds are needed to address repairs to the City vehicles that have been in traffic collisions so they can be placed back into service.
Sign Shop Work Applicator Table	One Time	715-3104-5405	25,000	0	Request to purchase applicator table that is used to build city signs.
Top Heat Laminator	One Time	715-3104-5405	9,000	0	Request to purchase new top heat laminator which applies a graffiti protective film that covers street signs.
Paint Sprayer	One Time	715-3104-5405	0	6,000 - See notes.	Request to purchase a paint sprayer that is installed on the paint truck. This is intended to replace the current sprayer as it has been repaired numerous times and is at the end of its life cycle. Purchase in 2023-24.
Coring Drill	One Time	715-3104-5405	7,000	0	Request to purchase a replacement coring drill which is a tool used to install street sign poles. The City currently is using two, however one of them needs replacement as it has been repaired many times and is at end of life cycle.
Asphalt Hot Box Crane	One Time	715-3104-5405	9,000	0	Request to purchase an asphalt hot box crane for lifting heavy equipment onto the trailer. The crane would be used to safely load heavier equipment onto the asphalt trailer.
Electric Air Compressor	One Time	715-4206-5402	5,000	0	Request to purchase a replacement electric air compressor that is used the Public Works yard air tools. The current air compressor is at end of life and has been repaired numerous times.
Wheel Balancer	One Time	715-4206-5402	4,500	0	Request to purchase a wheel balancer. The current wheel balancer is at end of life and is not accurately balancing tires as part of City Vehicle maintenance.
Plate Compactor	One Time	715-3104-5405	7,000	0	Request to purchase a plate compactor which is used for compaction on asphalt repair jobs. The Department is updating current equipment and moving to a battery powered electric compactor instead of gas powered.
Thermal Drone	One Time	715-6101-5405	0	8,500	Request to purchase a thermal drone. Currently the Public Works department is using one drone to provide overhead pictures for documentation. The thermal camera drone will be used for leak detection on roofs and leak detection in water and drain pipes.
Equipment Replacement Fund			719,727	120,281	
			971,121	One Time	
			372,419	Recurring	
			1,343,540	Total	



Personnel Requests/Recommendations

Salaries and Benefit Costs
2024-2025 Budget

2024-25 Position Requests/Recommendations : Page 1

Proposal	Frequency	Recommended	Not Recommended	Justification/Notes
General Fund				
City Manager				
Intern, Part-Time	Recurring	18,655		The City Manager's Office has from time to time requested Interns to assist with development and implementation of City programs; public communications; management level special projects; research and analysis as needed. With multiple ongoing projects, the City Manager's Office is currently in need of an Intern to assist with development and implementation of City programs; public communications; management level special projects; research and analysis and more. The annual cost would be \$18,655.
Community Development				
Intern, Part-Time	Recurring	18,655		The Community Development Department is requesting a paid intern to assist the department. The intern will assist with organizational systems, including records management and tracking, organization of digital content, in-depth research and summarization of planning history and parcel data, updating website content, assisting on phones, assisting residents at the public counter, filing completed projects, scanning plans, cataloging. Interns have an excellent opportunity to immerse in a local government customer service setting. The Department previously had interns in the budget, but during FY 2022-2023 experienced significant department turnover, which prevented inclusion of an intern on the team as there was insufficient management capacity.
Community Resources				
Community Resources Director Reclassification	Recurring	20,726		The duties and responsibilities of the Community Resources Manager position were recently evaluated by the Human Resources Department. The evaluation determined that the material changes in the duties of the position necessitate a reclassification to Community Resources Director. It is recommended that the position of Community Resources Manager be reclassified to Community Resources Director and that the salary range for the newly created title be established. The current salary range for Community Resources Manager is \$11,589 to \$13,416. The proposed salary range for Community Resources Director is \$12,978 to \$15,137. If approved, the position incumbent would be placed at Step 2 of the salary range with the opportunity to receive an increase to Step 3 in January 2025. The costing reflects the annual increase associated with the requested reclassification.
Lead Special Events and Filming Coordinator Full-Time	Recurring	102,683		The Community Resources Department requests a Specials Events Filming Division consisting of two full-time employees. This request is for a full-time permanent Lead Special Events and Filming Coordinator. Under the direct supervision of the Community Resources Manager, the Lead Special Events and Filming Coordinator would work cooperatively with the Special Events and Filming Coordinator, and other City Departments, to process special event permits and still photo and filming permits, and for non-profit and commercial organizations on City property.
Special Events and Filming Coordinator Full-Time	Recurring	89,539		Request for one full-time permanent, Special Events and Filming Coordinator. This position would work cooperatively with the Lead Special Events and Filming Coordinator, and other City Departments, to process special event permits and still photo and filming permits, and for non-profit and commercial organizations on City property.
Additional Special Events Permit Revenue associated with new position				If the Special Events and Filming Division is approved, staff anticipates flexibility in accommodating new event requests that are received after application deadlines that are unique opportunities for the community and increases visitors. Being able to accommodate such new event requests without impacting Community Resources staff resources as significantly would lead to additional revenue in the Special Events Permit Program . Based on a review of events the City was unable to review or process in 2023 due to limited staff resources and the additional event approved per City Council in 2024, the Rams Draft Experience, additional revenue would be expected of at least \$40,000 .
Additional Film/Still Photo Permit Program Revenue associated with new position				Additionally, if the Department's Special Events and Filming Division is approved, the Department anticipates reducing the 14-day review window for the Film/Still Photo Permit Program by at least half and modifying the policy to allow for filming on weekends. Based on a review of the film/still photo permits staff was unable to process due to limited staff resources or the requests not meeting the 14-day review window, additional revenue would be expected of at least \$15,000 .

Proposal	Frequency	Recommended	Not Recommended	Justification/Notes
General Fund				
Finance Administration				
Reclassify Finance Director to Administrative Services Director	Recurring	N/A		The City Manager's Office proposes to reclassify the Finance Director classification to an Administrative Services Director classification. This classification will, under the direction of the City Manager, still oversee City-wide financial activities and advise the City Council, the City Manager, and Department Directors on matters involving the City's budget and fiscal affairs and practices. In addition, the Administrative Services Director will oversee the human resources and risk management functions of the City. The proposed salary range for the classification is \$15,114 - \$17,497 per month, which is the same as the Finance Director classification. Based on a salary survey, the range is considered competitively-ranked with other comparable classifications with other comparable cities.
Finance Director position overlap	One-time	152,482		Additional funding to support up to a six-month overlap between the Finance Director and Administrative Services Director should it be needed for a transition.
Senior Finance Analyst, Part-Time	Recurring	81,080		The Finance Department requests to continue a part-time 20 hour/week Senior Finance Analyst position to assist with the ongoing technical needs of the department, including budget, reporting, audit, and special projects. The previous Accounting Manager would continue to fill the position. This position was added during the 2023-24 Midyear Budget Review.
Revenue Services				
Reclassify Finance Cashier Supervisor to Revenue Services Supervisor	Recurring	N/A		The City Manager's Office proposes to reclassify the Finance Cashier Supervisor classification to Revenue Services Supervisor. This classification is to reflect the new division name and there are no changes to the duties/responsibilities.
Account Clerk, Part-Time	Recurring	66,736		The Revenue Services Supervisor requests to continue the existing part-time position at 30 hours per week for the following reasons: <ul style="list-style-type: none"> -Better Customer Service – The department is able to help customers in a timely manner. -The department is able to accommodate Spanish speaking customers. The Revenue Services office handles most of the customers who visit City Hall and answers a large number of phone calls each day. It has been a huge benefit to have a translator in the office. -Ability to handle the office better when an employee is out sick or on vacation. -Assists during the parking permit renewal season. The incumbent is fully trained, knows the residents, and is experienced working the counter. This is extremely helpful during permit season because it is a high paced and stressful time. -Assistance with backlogged work. -Follow up on business license processing and collections.
Human Resources				
Human Resources Manager	Recurring	(9,552)		Move Human Resources Manager to the unrepresented group as a result of the recommended department reorganization. Half year cost.
Police				
Lieutenant	Recurring	325,305		As the Police Department becomes fully staffed in all its divisions, consideration of the management structure was given to better service the Department's organizational structure. Currently there are seven sergeants, one lieutenant, and two captains authorized in the 2023-24 Budget. In Community Services, there is a Community Services Manager position that has been vacant since August 2022. In the requested restructure, the Department would eliminate one sergeant position and the Community Services Manager position. Additionally one lieutenant position would be added, allowing one lieutenant to oversee the Professional Standards Unit and one to oversee the Community Services Division and absorb the responsibilities that the Community Services Manager oversaw.
Bulletproof Vest/Patches/Badges		1,500		For new Lieutenant, if position is approved.
Eliminate one Sergeant position		(262,616)		See restructure request under Lieutenant position above.
Police Recruit/Officer Promotions		(106,839)		Anticipate two vacant officer positions due to promotions. Academy starts in September, which would leave two positions vacation for two months, then filled at recruit salary and benefits for six months.

Proposal	Frequency	Recommended	Not Recommended	Justification/Notes
General Fund				
Police, continued				
Interns, Part-Time	Recurring	18,655		The Hermosa Beach Police Department will continue to implement an internship program that will give the opportunity to students and incoming applicants to work and get familiarized with a Police Department. Each intern will be affiliated with an accredited academic institution and working under their internship program. The Department anticipates bringing in 3-4 interns next fiscal year and one part-time position to help with projects and other assignments within the Professional Standards Unit.
Executive Assistant to the Chief of Police position overlap	One-time	0	13,725	The current Executive Assistant to the Chief of Police will be retiring this upcoming November 2024. In order to provide a smooth transition, the Police Department is asking for the new hire to come in for a month of training prior to her retirement. This position oversees a lot of components that can affect the Police Department if not completed so it is recommended that the current Executive Assistant train the new incoming individual to ensure that operations at the Police Department continue uninterrupted.
Police Special Projects, Part-Time	Recurring	51,686		This position fully supports the Admin Sergeant and the Professional Standards Unit. One of the main responsibilities of this position is helping the Administration Sergeant process any Concealed Carry Weapon (CCW) licenses. It is a thorough process that includes an interview, processing applications, and paperwork with the Department of Justice, and scheduling Live Scan appointments. This position is also heavily involved with the onboarding of new employees in the Police Department.
Police - Community Services Division				
Community Services Officer (CSO), Part-Time	Recurring	133,664		The Department requests to increase part-time staff from two part-time CSOs to four. Part-time CSOs are usually assigned on weekends and on special occasions, but the department requests to have them throughout the work week to help with parking enforcement duties. With two CSOs now supporting PD with traffic enforcements, additional CSOs are needed to help with other responsibilities. The estimated cost per position is \$33,416.
Uniforms for CSOs, Part-Time	Recurring	6,428		Uniforms for part-time CSOs.
Community Services Officer (CSO)	Recurring	0	89,957	There are currently 12 Community Services Officers (CSO) , two (2) CSO Supervisors, one (1) Administrative Services Supervisor, and one (1) Community Services Manager. In addition, there are two (2) part-time CSOs. In another Request for Additional Positions, the Police Department would like to eliminate the Community Services Manager position. Presently, there is one CSO that is dedicated to Meter Collection and another CSO that focuses part-time on any Animal Control related calls. However, with the increase in animal-control related issues and a push for more enforcement, the Police Department requests to add an additional CSO to be a dedicated Animal Control (AC) Officer. The incumbent will be fully trained in AC enforcement and will relieve the other CSOs from most to all animal-control related calls. This will help the other CSO's continue doing their other duties and responsibilities. The AC Officer will be more trained in the animal-related issues and will be better educated in responding to these calls after training.
Remove Community Services Manager position		(259,044)		See restructure request under Lieutenant position above.
Public Works				
4 Interns, Part-Time	Recurring	74,620		Public Works requests the existing four (4) part time intern positions to be carried forward into the new fiscal year. The positions are essential to meet department goals and objectives, including providing customer service to visitors, field inspections, and other clerical duties, such as filing, issuing permits, assisting with CIP and non-CIP projects, mailing, scanning, correspondence, and answering phones. Each position is budgeted at \$18,655.
		\$524,363		

Continuing Positions



Revenue History by Fund - General Fund

001 General Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Taxes	\$29,035,729	\$28,900,238	\$30,926,167	\$35,306,172	\$36,926,342	\$39,120,676
Licenses And Permits	\$850,059	\$727,008	\$904,362	\$873,695	\$1,049,519	\$765,742
Fines & Forfeitures	\$2,361,403	\$2,160,244	\$2,129,829	\$1,643,056	\$1,431,512	\$1,621,950
Use Of Money & Property	\$1,793,764	\$886,360	\$633,011	\$1,475,097	\$1,759,533	\$1,480,603
Intergovernmental/State	\$115,015	\$127,555	\$101,955	\$114,967	\$120,277	\$220,738
Current Service Charges	\$7,088,925	\$6,123,489	\$6,052,751	\$7,363,220	\$7,567,352	\$9,293,427
Other Revenue	\$401,858	\$127,906	\$167,815	\$223,812	\$153,818	\$157,086
TOTAL	\$41,646,751	\$39,052,800	\$40,915,891	\$47,000,020	\$49,008,352	\$52,660,222



Revenue History by Fund - Special Revenue Fund, Part 1

105 Lighting/Landscaping District Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Taxes	\$455,151	\$453,536	\$461,090	\$457,191	\$462,005	\$461,555
Use Of Money & Property	\$1,074	\$368	\$987	\$1,228	\$2,473	\$3,134
TOTAL	\$456,226	\$453,904	\$462,077	\$458,419	\$464,479	\$464,689

115 State Gas Tax Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$6,496	\$8,563	\$6,952	\$5,111	\$19,067	\$43,602
Intergovernmental/State	\$765,527	\$830,357	\$794,434	\$856,742	\$949,111	\$1,005,888
TOTAL	\$772,022	\$838,919	\$801,386	\$861,853	\$968,178	\$1,049,490

117 AB939 Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$1,721	\$1,379	\$895	\$1,700	\$5,322	\$13,342
Current Service Charges	\$61,996	\$65,585	\$60,584	\$62,783	\$63,489	\$64,000
TOTAL	\$63,717	\$66,964	\$61,480	\$64,483	\$68,811	\$77,342

121 Prop A Open Space Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Intergovernmental/County	\$55,474	\$0	\$0	\$0	\$20,557	\$96,123
TOTAL	\$55,474	\$0	\$0	\$0	\$20,557	\$96,123

122 Tyco Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$352,457	\$368,649	\$355,547	\$354,049	\$339,290	\$446,119
TOTAL	\$352,457	\$368,649	\$355,547	\$354,049	\$339,290	\$446,119

125 Park/Rec Facility Tax Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Taxes	\$14,986	\$7,793	\$7,902	\$0	\$0	\$0
Use Of Money & Property	\$7,331	\$8,791	\$4,520	\$3,098	\$6,583	\$15,487
Other Revenue	\$195,667	\$17,216	\$106,808	\$32,678	\$60,966	\$60,966
TOTAL	\$217,984	\$33,800	\$119,230	\$35,776	\$67,549	\$76,453

135 Bayview Drive District Admin Expense Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$76	\$108	\$52	\$45	\$124	\$275
Other Revenue	\$4,500	\$4,500	\$4,500	\$4,500	\$5,000	\$5,000
TOTAL	\$4,576	\$4,608	\$4,552	\$4,545	\$5,124	\$5,275

137 Loma District Administrative Expense Fund

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$57	\$0	\$0	\$0	\$0	\$0
TOTAL	\$57	\$0	\$0	\$0	\$0	\$0

138 Loma District Admins Expense Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$266	\$80	\$0	\$0	\$0	\$1
TOTAL	\$266	\$80	\$0	\$0	\$0	\$1

139 Beach Drive Assessment District Admin Expense Fund Re...

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$76	\$96	\$43	\$35	\$90	\$193
Other Revenue	\$3,500	\$3,500	\$3,500	\$3,500	\$3,950	\$4,000
TOTAL	\$3,576	\$3,596	\$3,543	\$3,535	\$4,040	\$4,193

140 Community Development Block Grant Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Intergovernmental/Federal	\$24,941	\$150,573	\$0	\$0	\$217,825	\$162,412
TOTAL	\$24,941	\$150,573	\$0	\$0	\$217,825	\$162,412

145 Proposition A Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Taxes	\$393,813	\$382,263	\$399,324	\$495,313	\$511,264	\$554,063
Use Of Money & Property	\$36,378	\$9,930	\$7,124	\$2,840	\$9,391	\$18,113
Current Service Charges	\$5,418	\$3,667	\$941	\$561	\$1,160	\$1,139
TOTAL	\$435,609	\$395,860	\$407,389	\$498,714	\$521,814	\$573,315

146 Proposition C Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Taxes	\$326,657	\$317,088	\$331,225	\$410,852	\$424,079	\$459,580
Use Of Money & Property	\$25,438	\$22,519	\$14,098	\$12,896	\$33,778	\$75,357
TOTAL	\$352,094	\$339,607	\$345,323	\$423,748	\$457,856	\$534,937



Revenue History by Fund - Special Revenue Fund, Part 2

147 Measure R Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Taxes	\$245,063	\$237,476	\$248,763	\$308,089	\$761,528	\$344,685
Use Of Money & Property	\$23,631	\$10,535	\$4,363	\$3,240	\$11,959	\$38,364
Other Revenue	\$15,597	\$0	\$0	\$0	\$0	\$0
TOTAL	\$284,291	\$248,011	\$253,126	\$311,329	\$773,487	\$383,049

148 Measure M Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Taxes	\$276,232	\$267,089	\$281,857	\$348,638	\$359,689	\$390,643
Use Of Money & Property	\$6,613	\$3,194	\$2,544	\$4,646	\$18,599	\$50,100
TOTAL	\$282,845	\$270,283	\$284,401	\$353,284	\$378,288	\$440,743

149 Measure W Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Taxes	\$0	\$0	\$157,164	\$157,832	\$370,002	\$157,832
Use Of Money & Property	\$0	\$0	\$131	\$909	\$5,881	\$19,803
TOTAL	\$0	\$0	\$157,295	\$158,741	\$375,883	\$177,635

150 Grant Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$93	\$0	\$0	\$0	\$0	\$0
Intergovernmental/State	\$31,680	\$153,030	\$91,773	\$104,335	\$214,847	\$3,348,413
Intergovernmental/Federal	\$29,399	\$7,753	\$391	\$1,445	\$0	\$1,099,865
Other Revenue	\$164,000	\$561,713	\$18,582	\$256,550	\$86,538	\$65,595
TOTAL	\$225,171	\$722,495	\$110,746	\$362,330	\$301,385	\$4,513,873

152 Air Quality Management District Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$324	\$644	\$763	\$644	\$2,012	\$4,902
Intergovernmental/State	\$48,483	\$61,020	\$25,612	\$24,838	\$25,307	\$25,000
TOTAL	\$48,808	\$61,664	\$26,375	\$25,482	\$27,319	\$29,902

153 Supplemental Law Enforcement Service Fund (SLESF) Rev...

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Taxes	\$124,732	\$128,414	\$127,250	\$126,608	\$128,805	\$138,525
Use Of Money & Property	\$6,154	\$8,045	\$3,965	\$3,189	\$8,759	\$21,054
TOTAL	\$130,886	\$136,459	\$131,215	\$129,797	\$137,565	\$159,579

158 CARES Act Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Intergovernmental/Federal	\$0	\$15,174	\$277,746	\$2,443	\$0	\$0
TOTAL	\$0	\$15,174	\$277,746	\$2,443	\$0	\$0

160 Sewer Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$154,487	\$155,674	\$44,278	\$25,884	\$65,876	\$160,461
Intergovernmental/State	\$0	\$0	\$5,000	\$5,455	\$0	\$0
Intergovernmental/County	\$21,314	\$10,222	\$12,469	\$8,294	\$8,790	\$25,000
Current Service Charges	\$1,086,416	\$1,109,736	\$1,281,614	\$1,117,983	\$1,217,242	\$1,272,278
Other Revenue	-\$152,603	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,109,613	\$1,275,632	\$1,343,361	\$1,157,617	\$1,291,909	\$1,457,739

161 Storm Drains Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$0	\$38,627	\$10,105	\$17,879	\$50,158	\$119,851
TOTAL	\$0	\$38,627	\$10,105	\$17,879	\$50,158	\$119,851

170 Asset Seizure/Forfeiture Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Fines & Forfeitures	\$11,529	\$77,558	\$3,774	\$0	\$4,650	\$0
Use Of Money & Property	\$13,104	\$14,284	\$7,161	\$5,150	\$12,051	\$26,507
TOTAL	\$24,633	\$91,841	\$10,935	\$5,150	\$16,701	\$26,507

180 Fire Protection Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$1,698	\$1,016	\$177	\$61	\$18	\$264
Other Revenue	\$16,260	\$10,294	\$41,018	\$8,457	\$10,745	\$4,120
TOTAL	\$17,957	\$11,310	\$41,195	\$8,519	\$10,763	\$4,384

190 RTI Undersea Cable Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$50,447	\$78,577	\$362,588	\$157,723	\$417,631	\$277,518
TOTAL	\$50,447	\$78,577	\$362,588	\$157,723	\$417,631	\$277,518

191 RTI Undersea Cable Tidelands Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$3,630	\$6,308	\$196,749	\$3,526	\$213,214	\$25,008
TOTAL	\$3,630	\$6,308	\$196,749	\$3,526	\$213,214	\$25,008

201 2015 Lease Revenue Bonds Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Other Revenue	\$0	\$0	\$104	\$0	\$0	\$0
TOTAL	\$0	\$0	\$104	\$0	\$0	\$0

313 Greenwich Village North Utility Underground Improveme...

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Other Revenue	\$0	\$0	\$120,898	\$0	\$0	\$62,325
TOTAL	\$0	\$0	\$120,898	\$0	\$0	\$62,325



Revenue History - Capital Improvement Fund

301 Capital Improvement Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$181,209	\$237,066	\$103,101	\$75,398	\$216,127	\$551,201
Other Revenue	\$0	\$11,245	\$1,350	\$2,544	\$10,117	\$0
TOTAL	\$181,209	\$248,311	\$104,451	\$77,942	\$226,245	\$551,201



Revenue History by Fund - Agency Fund

609 Bayview Drive Redemption Fund 2004-2 Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$2,522	\$2,479	\$1,072	\$734	\$1,624	\$3,375
TOTAL	\$2,522	\$2,479	\$1,072	\$734	\$1,624	\$3,375

610 Lower Pier District Redemption Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$40	\$78	\$35	\$26	\$62	\$144
TOTAL	\$40	\$78	\$35	\$26	\$62	\$144

611 Beach Drive Assessment District Redemption Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$1,265	\$1,173	\$585	\$307	\$644	\$1,254
TOTAL	\$1,265	\$1,173	\$585	\$307	\$644	\$1,254

612 Beach Drive Assessment District Reserve Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$107	\$114	\$52	\$38	\$90	\$210
TOTAL	\$107	\$114	\$52	\$38	\$90	\$210

617 Myrtle Avenue Assessment Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$1,030	\$95	\$278	\$408	\$381	\$0
TOTAL	\$1,030	\$95	\$278	\$408	\$381	\$0

618 Loma Drive Assessment Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$1,957	\$110	-\$2	\$77	-\$77	\$0
TOTAL	\$1,957	\$110	-\$2	\$77	-\$77	\$0

619 Bayview Drive Reserve Fund 2004-2 Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Use Of Money & Property	\$350	\$375	\$170	\$123	\$294	\$689
TOTAL	\$350	\$375	\$170	\$123	\$294	\$689



Revenue History by Fund - Internal Service Fund

705 Insurance Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Current Service Charges	\$2,610,232	\$2,707,639	\$2,750,236	\$2,911,245	\$3,114,147	\$3,593,757
Other Revenue	\$275	\$203,000	\$30,007	\$30,359	\$37,450	\$16,662
TOTAL	\$2,610,507	\$2,910,639	\$2,780,243	\$2,941,604	\$3,151,597	\$3,610,419

715 Equipment Replacement Fund Revenue

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Current Service Charges	\$1,723,980	\$1,913,124	\$1,956,104	\$2,191,469	\$2,102,296	\$2,161,600
Other Revenue	\$97,266	\$38,879	\$343	\$33,299	\$21,908	\$0
TOTAL	\$1,821,246	\$1,952,003	\$1,956,447	\$2,224,768	\$2,124,204	\$2,161,600



REVENUE CATEGORY DETAIL

2024-2025 Schedule of Revenues by Fund and Revenue History by Fund

The following General Fund revenue accounts are included for each revenue category on the Schedule of Revenues by Fund and the Revenue History by Fund:

Property Taxes

Current Year Secured
Current Year Unsecured
Prior Year Collections
Supplemental Roll SB813
Property Tax In Lieu of Vehicle

License Fees

Sales and Use Tax

Sales Tax

Transient Occupancy Tax

Business License Tax

Utility Users Tax

Other Taxes

1/2 Cent Sales Tax Extension
Transfer Tax
Cable TV Franchise
Electric Franchise
Gas Franchise
Refuse Franchise

Licenses and Permits

Fines and Forfeitures

Use of Money and Property

Other Governments

Intergovernmental/State

Service Charges

Other Revenues



Expenditure History by Fund - General Fund

001 General Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Legislative	\$1,499,065	\$1,300,018	\$1,474,436	\$1,329,719	\$1,538,192	\$1,778,613
Mgmt/Support	\$4,183,062	\$4,503,940	\$4,164,911	\$4,930,688	\$5,709,679	\$6,636,715
Public Safety	\$22,134,713	\$21,826,055	\$21,591,927	\$24,457,112	\$24,991,982	\$27,701,226
Public Works	\$5,443,442	\$5,378,171	\$5,304,929	\$6,056,756	\$7,315,554	\$9,689,751
Comm Dev	\$2,027,086	\$2,089,974	\$2,086,337	\$2,208,295	\$2,102,016	\$2,781,004
Parks/Recreation	\$1,523,233	\$1,521,029	\$1,326,493	\$1,888,321	\$1,941,856	\$2,120,785
OPERATING TOTAL	\$36,810,601	\$36,619,188	\$35,949,033	\$40,870,892	\$43,599,278	\$50,708,094
Capital	\$250,913	\$8,793	\$22,730	\$0	\$52,611	\$247,389
TOTAL	\$37,061,514	\$36,627,981	\$35,971,763	\$40,870,892	\$43,651,889	\$50,955,483



Expenditure History by Fund - Special Revenue Fund, Part 1

105 Lighting/Landscaping District Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Public Works	\$662,191	\$691,094	\$594,596	\$695,718	\$795,259	\$961,250
OPERATING TOTAL	\$662,191	\$691,094	\$594,596	\$695,718	\$795,259	\$961,250
TOTAL	\$662,191	\$691,094	\$594,596	\$695,718	\$795,259	\$961,250

115 State Gas Tax Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Public Works	\$0	\$22,150	\$0	\$7,920	\$26,824	\$50,000
OPERATING TOTAL	\$0	\$22,150	\$0	\$7,920	\$26,824	\$50,000
Capital	\$201,075	\$347,848	\$4,070	\$615,182	\$540,667	\$1,424,725
TOTAL	\$201,075	\$369,998	\$4,070	\$623,102	\$567,491	\$1,474,725

117 AB939 Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Comm Dev	\$32,750	\$27,077	\$1,830	\$1,980	\$2,526	\$138,736
OPERATING TOTAL	\$32,750	\$27,077	\$1,830	\$1,980	\$2,526	\$138,736
TOTAL	\$32,750	\$27,077	\$1,830	\$1,980	\$2,526	\$138,736

122 Tyco Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Capital	\$72,130	\$0	\$0	\$19,686	\$309,959	\$2,395,285
TOTAL	\$72,130	\$0	\$0	\$19,686	\$309,959	\$2,395,285

125 Park/Rec Facility Tax Fun Exp

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Capital	\$56,319	\$28,423	\$25,250	\$158,390	\$28,316	\$417,546
TOTAL	\$56,319	\$28,423	\$25,250	\$158,390	\$28,316	\$417,546

135 Bayview Drive District Admin Expense Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Mgmt/Support	\$1,531	\$1,508	\$1,725	\$1,213	\$1,538	\$1,900
OPERATING TOTAL	\$1,531	\$1,508	\$1,725	\$1,213	\$1,538	\$1,900
TOTAL	\$1,531	\$1,508	\$1,725	\$1,213	\$1,538	\$1,900

136 Lower Pier Admin Exp Fund

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Capital	\$56,319	\$28,423	\$25,250	\$158,390	\$28,316	\$417,546
TOTAL	\$56,319	\$28,423	\$25,250	\$158,390	\$28,316	\$417,546

137 Myrtle District Admin Expense Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Mgmt/Support	\$5,048	\$0	\$0	\$0	\$0	\$0
OPERATING TOTAL	\$5,048	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,048	\$0	\$0	\$0	\$0	\$0

138 Loma District Admin Expense Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Mgmt/Support	\$5,382	\$590	\$59	\$0	\$0	\$0
OPERATING TOTAL	\$5,382	\$590	\$59	\$0	\$0	\$0
TOTAL	\$5,382	\$590	\$59	\$0	\$0	\$0

139 Beach Drive Assessment District Admin Expense Fund Ex...

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Mgmt/Support	\$1,442	\$1,420	\$1,412	\$1,116	\$1,484	\$1,500
OPERATING TOTAL	\$1,442	\$1,420	\$1,412	\$1,116	\$1,484	\$1,500
TOTAL	\$1,442	\$1,420	\$1,412	\$1,116	\$1,484	\$1,500

140 Community Development Block Grant Expenditure

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Capital	\$24,941	\$150,873	\$1,479	\$0	\$217,825	\$162,412
TOTAL	\$24,941	\$150,873	\$1,479	\$0	\$217,825	\$162,412

145 Proposition A Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Mgmt/Support	\$1,001,728	\$752	\$24	\$700,080	\$700,324	\$10,100
Public Safety	\$55,704	\$48,325	\$17,317	\$30,036	\$24,881	\$30,000
Public Works	\$131,197	\$75,581	\$0	\$0	\$0	\$0
Comm Dev	\$10,875	\$34,615	\$33,645	\$52,892	\$43,894	\$56,757
Parks/Recreation	\$77,286	\$66,864	\$12,200	\$25,350	\$51,042	\$81,000
OPERATING TOTAL	\$1,276,790	\$226,137	\$63,186	\$808,358	\$820,141	\$177,857
Capital	\$274,892	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,551,682	\$226,137	\$63,186	\$808,358	\$820,141	\$177,857

149 Measure W Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Capital	\$0	\$0	\$137,500	\$0	\$0	\$475,110
TOTAL	\$0	\$0	\$137,500	\$0	\$0	\$475,110



Expenditure History by Fund - Special Revenue Fund, Part 2

147 Measure R Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Capital	\$878,929	\$363,386	\$0	\$546,090	\$44,278	\$1,346,199
TOTAL	\$878,929	\$363,386	\$0	\$546,090	\$44,278	\$1,346,199

148 Measure M Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Capital	\$467,875	\$215,548	\$0	\$22,580	\$20,738	\$1,470,907
TOTAL	\$467,875	\$215,548	\$0	\$22,580	\$20,738	\$1,470,907

149 Measure W Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Capital	\$0	\$0	\$137,500	\$0	\$0	\$475,110
TOTAL	\$0	\$0	\$137,500	\$0	\$0	\$475,110

150 Grants Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Mgmt/Support	\$25,000	\$12,500	\$69,430	\$15,952	\$49,735	\$1,213,587
Public Safety	\$50,857	\$74,287	\$96,547	\$35,601	-\$34,156	\$148,296
Public Works	\$3,390	\$48,139	\$33,133	\$0	\$0	\$2,000
Comm Dev	\$39,721	\$66,618	\$83,114	\$36,575	\$68,624	\$73,664
OPERATING TOTAL	\$118,969	\$201,544	\$282,224	\$88,127	\$84,202	\$1,437,547
Capital	\$913,988	\$601,936	\$23,186	\$170,219	\$1,540,629	\$1,832,149
TOTAL	\$1,032,956	\$803,480	\$305,410	\$258,346	\$1,624,832	\$3,269,696

152 Air Quality Mgmt Dist Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Mgmt/Support	\$43,151	\$3,690	\$17,421	\$1,800	\$3,705	\$60,000
OPERATING TOTAL	\$43,151	\$3,690	\$17,421	\$1,800	\$3,705	\$60,000
TOTAL	\$43,151	\$3,690	\$17,421	\$1,800	\$3,705	\$60,000

153 Supp Law Enf Serv Fund (SLESF) Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Public Safety	\$97,029	\$90,553	\$122,279	\$75,475	\$74,223	\$255,290
OPERATING TOTAL	\$97,029	\$90,553	\$122,279	\$75,475	\$74,223	\$255,290
TOTAL	\$97,029	\$90,553	\$122,279	\$75,475	\$74,223	\$255,290

157 Emergency Management Response COVID-19 Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Mgmt/Support	\$0	\$249,055	\$571,587	\$183,412	\$41,240	\$0
OPERATING TOTAL	\$0	\$249,055	\$571,587	\$183,412	\$41,240	\$0
TOTAL	\$0	\$249,055	\$571,587	\$183,412	\$41,240	\$0

160 Sewer Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Mgmt/Support	\$1,851	\$3,846	\$1,869	\$1,850	\$1,775	\$3,846
Public Works	\$381,692	\$392,980	\$378,353	\$504,255	\$589,580	\$628,848
OPERATING TOTAL	\$383,543	\$396,826	\$380,222	\$506,105	\$591,355	\$632,694
Capital	\$166,492	\$2,399,639	\$129,359	\$545,440	\$121,038	\$2,881,234
TOTAL	\$550,035	\$2,796,465	\$509,581	\$1,051,545	\$712,393	\$3,513,928

161 Storm Drains Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Public Works	\$261,692	\$253,959	\$320,255	\$272,617	\$446,557	\$555,325
OPERATING TOTAL	\$261,692	\$253,959	\$320,255	\$272,617	\$446,557	\$555,325
Capital	\$0	\$20,052	\$27,124	\$145,905	\$4,446	\$2,139,525
TOTAL	\$261,692	\$274,012	\$347,380	\$418,523	\$451,003	\$2,694,850

170 Asset Seizure/Forft Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Public Safety	-\$500	\$5,940	\$5,402	\$4,205	\$60,792	\$8,080
OPERATING TOTAL	-\$500	\$5,940	\$5,402	\$4,205	\$60,792	\$8,080
TOTAL	-\$500	\$5,940	\$5,402	\$4,205	\$60,792	\$8,080

180 Fire Protection Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Public Safety	\$37,500	\$43,062	\$43,062	\$39,474	\$21,531	\$0
OPERATING TOTAL	\$37,500	\$43,062	\$43,062	\$39,474	\$21,531	\$0
TOTAL	\$37,500	\$43,062	\$43,062	\$39,474	\$21,531	\$0

190 RTI Undersea Cable Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Capital	\$0	\$0	\$0	\$0	\$0	\$1,162,941
TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,162,941

191 RTI Tidelands Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Capital	\$0	\$0	\$0	\$44,450	\$39,600	\$518,715
TOTAL	\$0	\$0	\$0	\$44,450	\$39,600	\$518,715



Expenditure History by Fund - Debt Service

201 2015 Lease Revenue Bonds Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Mgmt/Support	\$792,496	\$790,081	\$721,634	\$704,638	\$716,598	\$728,600
OPERATING TOTAL	\$792,496	\$790,081	\$721,634	\$704,638	\$716,598	\$728,600
TOTAL	\$792,496	\$790,081	\$721,634	\$704,638	\$716,598	\$728,600



Expenditure History by Fund - Capital Improvement Fund

301 Capital Improvement Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Mgmt/Support	\$0	\$0	\$53,167	\$0	\$36,324	\$83,675
Public Safety	\$0	\$0	\$379,716	\$379,716	\$371,695	\$181,836
Public Works	\$93,789	\$0	-\$7,259	\$0	-\$2,000	\$0
OPERATING TOTAL	\$93,789	\$0	\$425,625	\$379,716	\$406,019	\$265,511
Capital	\$401,094	\$524,016	\$320,434	\$1,794,005	\$1,222,217	\$9,821,196
TOTAL	\$494,883	\$524,016	\$746,058	\$2,173,721	\$1,628,236	\$10,086,707



Expenditure History by Fund - Internal Service Fund

705 Insurance Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Legislative	\$0	\$160,815	\$1,262,745	\$158,568	\$251,298	\$250,000
Insurance Fund	\$1,714,387	\$2,535,755	\$3,058,179	\$3,932,887	\$4,535,374	\$3,658,728
OPERATING TOTAL	\$1,714,387	\$2,696,570	\$4,320,923	\$4,091,455	\$4,786,673	\$3,908,728
TOTAL	\$1,714,387	\$2,696,570	\$4,320,923	\$4,091,455	\$4,786,673	\$3,908,728

715 Equipment Replacement Fund Expenditures

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Actual	2023 - 24 Revised Budget
Operating						
Legislative	\$5,437	\$5,437	\$20,196	\$18,196	\$20,735	\$43,805
Mgmt/Support	\$712,013	\$663,518	\$499,611	\$619,940	\$955,674	\$1,507,766
Public Safety	\$548,807	\$530,680	\$660,707	\$829,440	\$820,033	\$1,889,802
Public Works	\$578,030	\$524,687	\$519,131	\$518,779	\$613,695	\$935,179
Comm Dev	\$114,666	\$214,962	\$39,651	\$42,811	\$8,217	\$85,888
Parks/Recreation	\$10,468	\$10,231	\$8,262	\$8,429	\$9,483	\$11,935
OPERATING TOTAL	\$1,969,421	\$1,949,515	\$1,747,557	\$2,037,596	\$2,427,837	\$4,474,375
Capital	\$2,454	\$45,350	\$169,829	\$0	\$0	\$0
TOTAL	\$1,971,875	\$1,994,866	\$1,917,386	\$2,037,596	\$2,427,837	\$4,474,375



EXPLANATION OF USER CHARGE ALLOCATIONS

Communications Equipment Replacement Charges: Departments are charged user charges for the replacement of computer equipment, peripheral equipment, business machines and for a proportionate share of the Information Technology Division costs. The current useful life for personal computers is 3 years, while peripherals range from 4 to 6 years. The useful life for business machines is 7 years. The allocation is distributed based on the following weighted formula:

Annual amortization + percent of Information Technology equipment amortization + percent of total Information Technology Division costs + business machine amortization.

Equipment Replacement Charges: Departments are charged user charges for the replacement of vehicles, heavy equipment, general small equipment and for a proportionate share of the Equipment Service Division costs. The useful life for vehicles and heavy equipment ranges from 3 to 25 years. The allocation is distributed based on the following weighted formula:

Percent of Equipment Service Division costs + Department Parts & Fuel + Department vehicle amortization + Department specific services.

Building Maintenance Charges: Departments are charged user charges for the maintenance of all City buildings. The allocation for 2024-25 is \$101,555 and is distributed based on square footage occupied by each department. This amount does not provide the full amount needed for all building maintenance but is a step toward providing necessary funds.

Insurance User Charges: Departments are charged user charges for liability, worker's compensation, unemployment, and property and bonds. Costs are allocated using the following weighted formulas:

Liability

Percent of losses for 3 years x percent of payroll + percent of vehicles x Liability Department costs.

Worker Compensation

Percent of Payroll x Workers Compensation Department costs.

Auto/Property/Bonds

Property - Premium based on percent of occupied square footage.

Auto - Direct charge for vehicles.

Bonds - Number of employees as ratio of total employees + direct charge for department specific bonds.

Unemployment

Percent of Payroll x Unemployment Department costs.



Debt Analysis and Debt Service Schedules

Debt Analysis

The City's legal debt margin according to State law and City policy is shown below. The State Government Code provides for a legal debt limit of 15 percent of gross assessed valuation. The City's adopted policy reflects a more conservative margin of 2 percent. This limit is a policy adopted by the City Council and may be changed by the City Council based on the ability to support debt payments.

In 2020-21 the City issued Refunding Lease Revenue Bonds. The legal debt margin will be updated with the Annual Comprehensive Financial Report to reflect the changes. With the issuance of the revenue bonds debt is at 19 percent of the adopted policy.

The City will seek to obtain the highest possible bond rating and to maintain or improve the rating in order to minimize borrowing costs and preserve access to credit. S&P Global Ratings, a business unit of Standard and Poor's Financial Services LLC ("S&P") has assigned its municipal bond rating of "AA+" to the 2020 Bonds.

2024-25 Legal Debt Margin : Fiscal Year Ended 6/30/2023

Legal Debt Margin Fiscal Year Ended 6/30/23	
Assessed Valuation	9,379,727,251
Conversion Percentage	25%
Adjusted Assessed Valuation	\$2,344,931,813
Legal Debt Limit Percentage	15%
Legal Debt Limit	\$351,739,772
City's Established Debt Limit Percentage	2%
City's Debt Limit Margin	\$46,898,636
Issued Debt	\$8,150,000
Remaining Issued Debt	\$6,905,000
Total Debt as Percentage of Debt Limit	15%
Remaining Debt Limit Margin	\$39,993,636
Total Remaining Debt Limit as Percentage	85%

Debt Service Schedule

2020 Refunding Lease Revenue Bonds

2024-25 Debt Service Schedule : 2020 Refunding Lease Bonds

Payment Date	Principal	Interest	Total Debt Service
December 30, 2024	450,000	138,100	588,100
June 30, 2025	-	129,100	129,100
December 30, 2025	470,000	129,100	599,100
June 30, 2026	-	119,700	119,700
December 30, 2026	490,000	119,700	609,700
June 30, 2027	-	109,900	109,900
December 30, 2027	510,000	109,900	619,900
June 30, 2028	-	99,700	99,700
December 30, 2028	535,000	99,700	634,700
June 30, 2029	-	89,000	89,000
December 30, 2029	560,000	89,000	649,000
June 30, 2030	-	77,800	77,800
December 30, 2030	580,000	77,800	657,800
June 30, 2031	-	66,200	66,200
December 30, 2031	610,000	66,200	676,200
June 20, 2032	-	54,000	54,000
December 30, 2032	635,000	54,000	689,000
June 30, 2033	-	41,300	41,300
December 30, 2033	665,000	41,300	706,300
June 30, 2034	-	28,000	28,000
December 30, 2034	685,000	28,000	713,000
June 30, 2035	-	14,300	14,300
December 30, 2035	715,000	14,300	729,300
Total:	\$6,905,000	\$1,796,100	\$8,701,100



VEHICLE REPLACEMENT SCHEDULE

2024-25 Equipment Replacement Schedules : Vehicles, page 1

VEHICLES SCHEDULED FOR REPLACEMENT									
2024-25 BUDGET									
Purchases through 02/29/2024									
DEPT	GROUP	ITEMS	ACQUISITION COST	IN SVC	LIFE	REPL YR	AMOUNT		
							FY***	THROUGH	TOTAL
							2024-25	6/30/2025	REPL COST
2101 (a) POLICE									
	V	2014 Ford Interceptor Replace with Ford Interceptor Hybrid	\$32,854	2016	6	2022	\$0	\$32,854	\$59,500
	V	2015 Fusion Hybrid Replace with Tesla Model Y (Electric)	\$28,187	2016	6	2022	\$0	\$28,187	\$70,500
	V	2018 Toyota Sienna	\$31,608	2018	8	2026	\$3,951	\$31,608	\$31,608
	V	Textron Stampade 4x4 Utility Vehicle Replace with Polaris ATV	\$18,373	2018	7	2025	\$0	\$18,373	\$43,000
	V	2019 Chevy Tahoe replace with Tahoe	\$41,641	2019	6	2026	\$0	\$41,641	\$60,000
	V	2015 Fusion Hybrid	\$28,187	2016	6	2022	\$0	\$28,187	\$28,187
	V	Toyota Highlander	\$48,392	2018	8	2026	\$6,049	\$48,392	\$48,392
(d)	V	Ford Escape Hybrid (VIP use)- Replace with Toyota Highlander Hybrid	\$31,425	2009	8	2017			\$48,000
	V	Message Board/Speed Trailer	\$21,021	2016	5	2021	\$0	\$21,021	\$21,021
(d)	V	2014 Chevy Caprice (Detectives)	\$30,488	2016	7	2023	\$0	\$30,488	\$39,500
	V	Textron Recoil IS 4x4 Utility replace with Polaris ATV	\$16,978	2018	7	2025	\$0	\$16,978	\$43,000
	V	Ford Explorer (Police Interceptor Utilities)	\$51,946	2018	6	2024	\$0	\$51,946	\$51,946
	V	2017 BMW Motorcycle	\$32,518	2018	6	2024	\$0	\$32,518	\$32,518
	V	Ford Explorer (Police Interceptor Utilities)	\$51,946	2018	6	2024	\$0	\$51,946	\$51,946
(d)	V	Ford F150 4x4	\$38,824	2018	8	2026	\$4,853	\$38,824	\$38,824
	V	2019 BMW Motorcycle	\$35,198	2020	6	2026	\$5,866	\$35,198	\$35,198
	V	2019 BMW Motorcycle	\$35,198	2020	6	2026	\$5,866	\$35,198	\$35,198
(d)	V	2019 Chevy Tahoe replace with Tahoe	\$41,641	2019	6	2026	\$0	\$41,641	\$60,000
(d)	V	2019 Chevy Tahoe replace with Tahoe	\$41,641	2019	6	2026	\$0	\$41,641	\$60,000
	V	2020 TESLA MODEL 3	\$62,770	2020	4	2024	\$0	\$62,770	\$62,770
	V	Zero Electric Motorcycle	\$15,800	2017	6	2023	\$0	\$15,800	\$15,800
	V	Zero Electric Motorcycle	\$15,800	2017	6	2023	\$0	\$15,800	\$15,800

VEHICLES SCHEDULED FOR REPLACEMENT										
2024-25 BUDGET										
Purchases through 02/29/2024										
							AMOUNT			
							FY***	ACCUM.	TOTAL	
							REPL	2024-25	THROUGH	REPL
DEPT	GROUP	ITEMS	ACQUISITION COST	IN SVC	LIFE	YR	CHARGE	6/30/2025	COST	
2101 (a) POLICE (continued)										
2014 Ford Fusion Hybrid S Replace with Tesla Model Y										
V			\$27,953	2013	10	2025	\$0	\$27,953	\$60,000	
V		2014 Ford Fusion Hybrid S	\$27,953	2013	10	2023	\$0	\$27,953	\$27,953	
V		2014 Ford Fusion Hybrid S	\$27,953	2013	10	2023	\$0	\$27,953	\$27,953	
V		2014 Ford Explorer Replace with Subaru Outback (4 cyl gas)	\$28,756	2013	10	2023	\$0	\$28,756	\$37,500	
V		2020 Jeep Wrangler Rubicon Patrol	\$48,938	2020	10	2030	\$4,894	\$29,363	\$48,938	
V		2020 F150 CREW CAB XLT	\$37,156	2020	9	2029	\$4,128	\$24,770	\$37,156	
V		2020 FORD UTILITY ECCOBOOST PATROL UNIT	\$45,070	2020	6	2026	\$7,512	\$45,070	\$45,070	
V		2020 FORD UTILITY HYBRID PATROL UNIT	\$43,784	2020	6	2026	\$7,297	\$43,784	\$43,784	
V		2021 TOYOTA RAV4 HYBRID LE (OUTFITTED)	\$31,771	2021	10	2031	\$3,177	\$15,885	\$31,771	
V		2022 TESLA MODEL Y	\$75,294	2022	4	2026	\$18,823	\$75,294	\$75,294	
V		2023 CHEVY TRAVERSE (OUTFITTED)	\$40,942	2023	10	2033	\$4,094	\$12,283	\$40,942	
V		2023 TESLA Y	\$59,950	2023	9	2032	\$6,661	\$19,983	\$59,950	
V		2024 TOYOTA CAMRY HYBRID	\$33,783	2024	7	2031	\$4,826	\$9,652	\$33,783	
V		2023 FORD F-150 LIGHTNING	\$67,660	2024	7	2031	\$9,666	\$19,331	\$67,660	
COUNT:				36						
SUBTOTAL:			\$1,349,394			\$97,664		\$1,129,039	\$1,590,460	
2104 OFFICE OF TRAFFIC SAFETY GRANT - SPEED ENFORCEMENT/EDUCATION PROGR.										
V		Speed Check Trailer	\$13,640	1997	5	*	NOT TO BE REPLACED			
V		Speed Check Trailer	\$17,428	2003	5	*	NOT TO BE REPLACED			
COUNT:				2						
SUBTOTAL:			\$31,068			*		*		
3302 COMMUNITY SERVICES										
V		2017 Nissan Leaf	\$24,132	2017	10	2027	\$2,413	\$21,719	\$24,132	
V		2017 Nissan Leaf	\$24,132	2017	10	2027	\$2,413	\$21,719	\$24,132	
V		ANIMAL TRANSPORT UNIT/AC TRUCK	\$9,550	2008	12	2020	\$0	\$9,550	\$9,550	
V		2017 Nissan Leaf	\$24,132	2017	10	2027	\$2,413	\$21,719	\$24,132	
V		Jeep Wrangler 4x4	\$39,997	2018	10	2028	\$4,000	\$31,998	\$39,997	
V		2019 Toyota Tacoma	\$33,544	2019	10	2029	\$3,354	\$16,772	\$33,544	
V		Jeep Wrangler 4x4	\$41,686	2018	10	2028	\$4,169	\$29,180	\$39,000	
V		Polaris GEM	\$15,530	2018	10	2028	\$1,553	\$9,318	\$15,530	

VEHICLES SCHEDULED FOR REPLACEMENT									
2024-25 BUDGET									
Purchases through 02/29/2024									
							AMOUNT		
							FY***	ACCUM.	TOTAL
				ACQUISITION		REPL	2023-24	THROUGH	REPL
DEPT	GROUP	ITEMS	COST	IN SVC	LIFE	YR	CHARGE	6/30/2024	COST
3302	COMMUNITY SERVICES (continued)								
V		Nissan Leaf replace with Ford Maverick or like	\$33,800	2015	10	2025	\$0	\$33,800	\$39,000
V		Additional CMAX replace Ford Maverick or like	\$30,796	2015	10	2025	\$0	\$30,796	\$39,000
V		2021 Toyota Rav4 Hybrid	\$30,621	2020	10	2030	\$3,062	\$18,372	\$30,621
V		2023 Ford E-Transit Cargo Van	\$55,624	2024	10	2034	\$5,562	\$11,125	\$55,624
V		2023 FORD F150 EV LIGHTNING	\$52,316	2024	10	2034	\$5,232	\$10,463	\$52,316
		COUNT:		13					
		SUBTOTAL:	\$415,859				\$34,173	\$266,533	\$426,580
4201	COMMUNITY DEVELOPMENT - BUILDING								
V		2017 Nissan Leaf	\$24,233	2017	10	2027	\$2,423	\$21,810	\$24,233
V		2013 FORD CMAX HYBRID replace with Nissan Leaf or Prius	\$36,163	2013	10	2025	\$0	\$36,163	\$38,000
V		2013 Nissan Leaf EV replace with Nissan Leaf or Prius	\$35,667	2014	10	2025	\$0	\$35,667	\$38,000
		COUNT:		3					
		SUBTOTAL:	\$96,063				\$2,423	\$93,640	\$100,233
4601	COMMUNITY RESOURCES								
V		2016 Ford Focus	\$30,998	2016	12	2028	\$2,583	\$25,832	\$30,998
V		2016 Ford F-250	\$41,731	2016	12	2028	\$3,478	\$34,776	\$41,731
		COUNT:		2					
		SUBTOTAL:	\$72,729				\$6,061	\$60,608	\$72,729
	PUBLIC WORKS FLEET								
2601	STREET LIGHTING/LANDSCAPING/MEDIANS								
V		2015 Ford F 150	\$29,493	2016	17	2035	\$1,735	\$17,349	\$29,493
(b) (d)	V	(20%) Ford F150 Super Cab Pickup in Parks		2013	12	2026	\$465		
V		Ford F250 Utility Truck	\$35,755	2001	17	2018	\$0		\$35,755
(b) V		(30%) 2016 Ford Super Duty Parks (1998 transferred from PD 04-05)		2016	12	2028	\$1,269	\$12,690	
V		Chevrolet 6500 Hi Lift Truck replace with Dur-A-Lift DPM-51SW	\$137,223	2003	22	2025	\$0	\$137,223	\$230,000
H Eq		Backhoe (50%)	\$47,951	2013	22	2035	\$2,180	\$28,335	\$47,951
V		2016 Ford F-250	\$49,928	2016	12	2028	\$4,161	\$41,607	\$49,928
		COUNT:		5					
		SUBTOTAL:	\$300,350				\$9,808	\$237,203	\$393,127
3102	SEWERS								
(b) (d)	V	(20%) Ford F150 Super Cab Pickup in Parks		2013	12	2026	\$465		
(d)	V	Ford F450 Dump Truck	\$35,097	2001	22	2026	\$0	\$35,097	\$35,097

VEHICLES SCHEDULED FOR REPLACEMENT									
2024-25 BUDGET									
Purchases through 02/29/2024									
DEPT	GROUP	ITEMS	ACQUISITION COST	IN SVC	LIFE	REPL YR	AMOUNT		
							FY***	ACCUM.	TOTAL
							2023-24	THROUGH	REPL
							CHARGE	6/30/2024	COST
3102		SEWERS							
(b)	V	(40%) Ford Ranger Extended Cab in PW Admin (1998 transferred from PD 04-05)		2007	12	2019	\$581		
(d)	H Eq	Sewer Jetter, Trailer mounted	\$31,675	2007	15	2026	\$0	\$31,675	\$31,675
	H Eq	Backhoe (50%)	\$47,951	2013	22	2035	\$2,332	\$30,318	\$47,951
	H Eq	Volvo L90G Wheel Loader	\$201,460	2016	12	2028	\$16,788	\$167,883	\$201,460
		COUNT:	5.1						
		SUBTOTAL:	\$316,183				\$20,166	\$264,973	\$316,183
3104		TRAFFIC SAFETY							
	V	2019 Ford F250 Stake Bed Truck	\$42,878	2019	12	2031	\$3,573	\$25,012	\$42,878
	V	Ford F450 Replace with Ford F150 EV Lightning	\$32,769	2001	27	2028	\$1,203	\$29,236	\$32,769
	V	2016 Ford F450 Custom Paint Truck	\$94,287	2017	12	2029	\$7,857	\$70,715	\$94,287
	H Eq	Toyota Electric Forklift	\$35,610	2017	20	2037	\$1,781	\$16,025	\$35,610
(d)	Heq	Skid Loader/John Deere	\$33,592	2007	11	2026	\$0	\$33,592	\$33,592
	V	Trailer for Skid Loader	\$4,630	2008	11	2019	\$0	\$4,630	\$4,630
		COUNT:	7						
		SUBTOTAL:	\$243,766				\$14,413	\$179,210	\$243,766
3301		DOWNTOWN ENHANCEMENT							
(b) (d)	V	(5%) Ford F150 Super Cab Pickup in Parks		2013	12	2025	\$116		
		COUNT:	0.05						
		SUBTOTAL:					\$115		
4202		PUBLIC WORKS ADMINISTRATION							
	V	2019 Toyota Tacoma	\$25,850	2019	12	2031	\$2,154	\$15,079	\$25,850
(d)	V	Chevrolet Silverado Pickup Truck	\$29,572	2007	12	2026	\$0	\$29,572	\$29,572
	V	2023 FORD F150 EV LIGHTNING	\$55,272	2024	10	2036	\$5,527	\$11,054	\$55,272
(d)	V	2016 Ford Focus- Rides Share	\$32,293	2016	6	2026	\$0	\$32,293	\$32,293
(d)	V	2016 Ford Focus- Rides Share	\$32,293	2016	6	2026	\$0	\$32,293	\$32,293
(D)	V	2016 Ford Focus- Rides Share	\$32,293	2016	6	2026	\$0	\$32,293	\$32,293
	V	2019 Chevy Bolt	\$38,538	2019	10	2029	\$3,854	\$26,976	\$38,538
(d)	V	2016 Ford Focus- Rides Share	\$32,293	2016	6	2026	\$0	\$32,293	\$32,293
		COUNT:	7.6						
		SUBTOTAL:	\$278,404				\$11,534	\$211,855	\$278,405
4204		BUILDING MAINTENANCE							
	O Eq	Generac Protector Generator	\$12,665	2017	11	2028	\$1,151	\$8,060	\$12,665
	V	F250 Super Duty	\$49,699	2016	12	2028	\$4,142	\$33,136	\$49,699
	V	2019 Ford F-250	\$40,031	2019	10	2029	\$4,003	\$24,019	\$40,031
		COUNT:	3						
		SUBTOTAL:	\$102,395				9,296	65,214	\$102,395

VEHICLES SCHEDULED FOR REPLACEMENT									
2024-25 BUDGET									
Purchases through 02/29/2024									
DEPT	GROUP	ITEMS	ACQUISITION COST	IN SVC	LIFE	REPL YR	AMOUNT		
							FY*** 2023-24 CHARGE	ACCUM. THROUGH 6/30/2024	TOTAL REPL COST
4206	EQUIPMENT SERVICE								
	V	2023 FORD F-150 LIGHTNING	\$59,551	2024	10	2034	\$5,955	\$11,910	\$59,551
		COUNT:	1						
		SUBTOTAL:	\$59,551				\$5,955	\$11,910	\$59,551
6101	PARKS								
(b) (d)	V	Ford F150 Super Cab Pickup (55%) (1998 transferred from PD 04-05)	\$27,906	2013	12	2026	\$1,279	\$15,348	\$27,906
(d)	V	2013 Toyota Highlander Hybrid AWD	\$45,125	2013	10	2026	\$0	\$45,125	\$45,125
	V	2016 Ford Super Duty (70%)	\$50,771	2016	12	2028	\$2,962	\$29,616	\$50,771
	V	2019 Ford F-250	\$40,031	2019	10	2029	\$4,003	\$28,022	\$40,031
		COUNT:	3.25						
		SUBTOTAL:	\$163,834				\$8,245	\$118,112	\$163,834
GRAND TOTALS		COUNT:	87						
		TOTAL:	\$4,214,099				\$219,853	\$2,638,296	\$3,747,263
	GROUP LEGEND								
	V = Vehicle								
	H Eq = Heavy Equipment								
	O Eq = Other Equipment								
	NOTE: EQUIPMENT SERVICE VEHICLE IS INCLUDED IN PUBLIC WORKS ADMINISTRATION BECAUSE AMOUNT IS TOO SMALL TO ALLOCATE TO ALL DEPARTMENTS.								
*	FUNDED BY OFFICE OF TRAFFIC SAFETY GRANT. NOT INCLUDED IN EQUIPMENT REPLACEMENT CHARGES.								
**	THERE WAS AN INCREASE TO THE NEW VEHICLE CPI FROM JAN 2010 TO DEC 2010 OF 3.9%; THEREFORE VEHICLE REPLACEMENT VALUES WERE INCREASED BY 3.9% FOR FISCAL YEAR 2012-13								
***	REFLECTS INCREASE OF .46% TO REFLECT INTEREST THAT WOULD BE EARNED IF INTEREST WAS ALLOCATED TO THIS FUND. For FY 2013-14 increase to .7%.								
(a)	ALL POLICE VEHICLES INCLUDE "SET UP" IN REPLACEMENT COSTS.								
(b)	Effective 7/1/04 Public Works vehicles are being allocated to all departments based on personnel allocation of primary user.								
(c)	Vehicle transferred from Police Department October 2005. Useful life was adjusted to reflect new replacement date.								
(d)	Useful life was extended due to vehicle mileage not warranting replacement.								
	INDICATES VEHICLE SCHEDULED FOR REPLACEMENT IN 2024-25.								
	Items in BOLD indicates vehicles scheduled for replacement in 2023-24.								
	2009-10 All vehicle lives were extended by 1 year.								
	2010-11 All vehicle lives were extended by a 2nd year.								



COMMUNICATIONS EQUIPMENT REPLACEMENT SCHEDULE

2024-25 Equipment Replacement Schedules : Communications Equipment, page 1

2024-25 BUDGET										AMOUNT		
Purchases through 02/29/2024										FY	ACCUM.	TOTAL
GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	CHARGE	REPL	2024-25	THROUGH	REPL	
									6/30/2025		COST	
1121 CITY CLERK												
Printer	HP LaserJet P3015	1	\$672	2013	6	2019	\$0		\$672		\$672	
PC	Dell Optiplex 3090	1	\$776	2022	5	2027	\$155		\$621		\$776	
PC	Dell Optiplex 3090	1	\$776	2023	5	2028	\$155		\$621		\$776	
Laptop	Dell Latitude 3420 + 8 GB RAM	1	\$926	2023	5	2028	\$185		\$741		\$926	
Scanner	FUJITSU SCANSNAP IX 1600	2	\$1,060	2022	5	2027	\$212		\$848		\$1,060	
Scanner	Fujitsu Scansnap Scanner	1	\$583	2024	5	2029	\$117		\$350		\$583	
PC	Dell Optiplex 3000	1	\$876	2023	5	2028	\$175		\$526		\$876	
	COUNT	8	\$5,670				\$1,000		\$4,379		\$5,670	
1141 CITY TREASURER												
PC	Dell Optiplex 3010 W/23" monitor	1	\$815	2013	5	2018	\$0		\$814		\$815	
PC	Dell Optiplex 3010 W/23" monitor	1	\$815	2013	5	2018	\$0		\$816		\$815	
	COUNT	2	\$1,630				\$0		\$1,630		\$1,630	
1101 CITY COUNCIL												
Laptop	Dell Latitude E5570 Laptop	1	\$1,007	2017	5	2022	\$0		\$1,007		\$1,007	
Laptop	DELL 5520 I7-1185G7 512/16	1	\$1,198	2023	5	2028	\$240		\$719		\$1,198	
Laptop	DELL 5520 I7-1185G7 512/16	1	\$1,198	2023	5	2028	\$240		\$719		\$1,198	
Laptop	Dell Latitude 3540	1	\$1,041	2024	5	2029	\$208		\$416		\$1,041	
Laptop	Dell Latitude 3540	1	\$1,070	2024	5	2029	\$214		\$428		\$1,070	
Laptop	Dell Latitude 3540	1	\$1,070	2024	5	2029	\$214		\$428		\$1,070	
	COUNT	6	6,582				\$1,114		\$3,716		\$6,582	
1201 CITY MANAGER												
Monitor	Dell Stand for LCD Monitor	1	\$198	2-19-13	5	2018	\$0		\$354		\$198	
Monitor	Dell Ultrasharp 23" VIS Widescreen	1	\$240	2-20-13	5	2018	\$0		\$240		\$240	
Monitor	Dell Ultrasharp 23" VIS Widescreen	1	\$240	2-20-13	5	2018	\$0		\$240		\$240	
Printer	HP LASER PRINTER JET P3015N	1	\$672	2013	6	2019	\$0		\$672		\$672	
Printer	HP LaserJet 2200dn	1	\$1,144	2002	6	2008	\$0		\$672		\$672	
Printer	HP Color LaserJet ENT MFP M577DN Secure/Analog Fax/HP Jet Direct 2900 NW Print Server (EOC)	1	\$2,430	2018	5	2023	\$0		\$2,430		\$2,430	
Phone	Polycom SoundStation IP 7000	1	\$1,178	2015	5	2020	\$0		\$1,178		\$1,178	
Laptop	Dell 3310 I5-8265U 256/8 W10P	1	\$995	2021	5	2026	\$199		\$995		\$995	
Laptop	Dell 3310 I5-8265U 256/8 W10P	1	\$995	2021	5	2026	\$199		\$995		\$995	
Laptop	Dell 3310 I5-8265U 256/8 W10P	1	\$995	2021	5	2026	\$199		\$995		\$995	
Other Equipment	Shelter Supply Carts (1 animal, 2 50person	3	\$8,702	2021	5	2026	\$1,740		\$8,702		\$8,702	
Other Equipment	Shelter Supply carts 2 50person	2	\$10,220	2021	5	2026	\$2,044		\$10,220		\$10,220	
PC	Dell Optiplex 3080 SFF	1	\$661	2019	5	2024	\$0		\$0		\$661	
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$0		\$776		\$776	
Monitor	DELL E2318H	1	\$142	2020	3	2023	\$0		\$142		\$142	
PC	Dell Optiplex 3060	1	\$147	2019	5	2024	\$0		\$147		\$147	
	Dell 23IN Monitor	1	\$243	2022	3	2025	\$0		\$243		\$243	
	Dell 23IN Monitor	1	\$243	2022	3	2025	\$0		\$243		\$243	
	Dell 23IN Monitor	1	\$243	2022	3	2025	\$0		\$243		\$243	
	Dell 23IN Monitor	1	\$243	2022	3	2025	\$0		\$243		\$243	
	Dell 23IN Monitor	1	\$243	2022	3	2025	\$0		\$243		\$243	
PC	Dell Optiplex 3080 SFF	1	\$776	2022	5	2027	\$155		\$621		\$776	
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2028	\$155		\$621		\$776	
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2028	\$155		\$466		\$776	
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2028	\$155		\$466		\$776	
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2028	\$155		\$466		\$776	
Other Equipment	Dell WD19 180W Docking Stations	3	\$1,204	2022	3	2025	\$0		\$1,204		\$1,204	
Laptop	DELL 3310 I5-8265U	2	\$2,061	2022	5	2027	\$412		\$1,648		\$2,061	
PC	Dell Optiplex 3000 SFF	1	\$876	2023	5	2028	\$175		\$526		\$876	
PC	Dell Precision 3660 Tower	1	\$2,200	2023	5	2028	\$440		\$1,320		\$2,200	
	COUNT	36	\$41,173				\$6,185		\$36,639		\$40,029	

2024-25 BUDGET										
Purchases through 02/29/2024										
								AMOUNT		
								FY	ACCUM.	TOTAL
								2024-25	THROUGH	REPL
GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	CHARGE	6/30/2025	COST	
*1206 INFORMATION TECHNOLOGY										
Equipment	Dell Fileserver Cabinet	1	\$1,576	6-8-07	5	6-8-12	\$0	\$1,576	\$1,576	
Laptop	Dell Latitude 5520	1	\$1,198	2023	5	2028	\$240	\$719	\$1,198	
Laptop	Dell Latitude 3520	1	\$934	2023	5	2028	\$187	\$560	\$934	
Laptop	Dell Latitude 3520	1	\$934	2023	5	2028	\$187	\$560	\$934	
Laptop	EOC Laptops Latitude 5500 15.6"	6	\$6,494	2019	5	2024	\$0	\$6,494	\$6,494	
Monitor	DELL Monitors (23")	15	\$3,351	2018	5	2023	\$0	\$3,351	\$3,351	
PC	Dell Optiplex 3080 SFF	1	\$936	2022	5	2027	\$234	\$860	\$936	
Network	SonicWall Firewall NSA2600	1	\$3,592	2015	6	2021	\$0	\$3,592	\$3,592	
Network	Sonicwall TZ200 Firewall (City Yard)	1	\$414	12-13-10	3	12-13-13	\$0	\$414	\$414	
Network	HP 2920 -48G Switch with accessories	1	\$3,564	2014	5	2019	\$0	\$3,564	\$3,564	
Network	HP 2920 -48G Switch with accessories	1	\$3,564	2014	5	2019	\$0	\$3,564	\$3,564	
Network	HP 2920 -48G Switch with accessories	1	\$3,564	2014	5	2019	\$0	\$3,564	\$3,564	
Network	HP 2920 -48G Switch with accessories	1	\$3,564	2014	5	2019	\$0	\$3,564	\$3,564	
Network	HP 2920 -48G Switch with accessories	1	\$3,564	2014	5	2019	\$0	\$3,564	\$3,564	
Network	HP 2920 -48G Switch	1	\$3,564	2014	5	2019	\$0	\$3,564	\$3,564	
Network	HP 2920 -48G Switch - Spare	1	\$3,564	2014	5	2019	\$0	\$3,564	\$3,564	
Network	Aruba MST 200 Outdoors Mesh Router	1	\$1,549	2014	5	2019	\$0	\$1,549	\$1,549	
Network	Aruba MST 200 Outdoors Mesh Router	1	\$1,549	2014	5	2019	\$0	\$1,549	\$1,549	
Network	Aruba MST 200 Outdoors Mesh Router	1	\$1,549	2014	5	2019	\$0	\$1,549	\$1,549	
Network	Aruba MST 200 Outdoors Mesh Router	1	\$1,549	2014	5	2019	\$0	\$1,549	\$1,549	
Network	Radwin POE Injector	1	\$59	2020	5	2025	\$0	\$59	\$59	
Network	Radwin RW 5000 Access Point Antenna	1	\$1,850	2020	5	2025	\$0	\$1,850	\$1,850	
Network	Radwin RW 2000 Access Point	2	\$2,650	2020	5	2025	\$0	\$2,650	\$2,650	
Network	Radwin 5000 Access Point Radio	2	\$930	2020	5	2025	\$0	\$930	\$930	
Network	Cisco 3750X 24-port Switch	1	\$4,956	2015	6	2021	\$0	\$4,956	\$4,956	
Network	Dell S4128 24-Port 10G Switch	2	\$9,027	2018	5	2023	\$0	\$9,027	\$9,027	
Server	Dell EMC VxRail E460	3	\$81,378	2018	5	2023	\$0	\$81,378	\$81,378	
Power	APC Smart 3000 UPS (Server Room)	1	\$1,330	2009	5	2014	\$0	\$1,330	\$1,330	
Power	APC Smart UPS 1500XL (Network Switches)	1	\$1,135	2009	5	2014	\$0	\$1,135	\$1,135	
Power	APC Battery Back-UPS RS 1500 (Deputy Clerk's Office)	1	\$218	2010	5	2015	\$0	\$218	\$218	
Power	APC Battery Back-UPS RS 1500 (Fire Dept)	1	\$218	2010	5	2015	\$0	\$218	\$218	
Power	APC Battery Back-UPS RS 1500 (Media Units)	1	\$218	2010	5	2015	\$0	\$218	\$218	
Printer	HP Laser Jet P3015X	1	\$933	2013	6	2019	\$0	\$936	\$933	
Server	HP DL360E Server with Software (GIS Server)	1	\$4,671	2013	5	2018	\$0	\$4,671	\$4,671	
Server	Poweredge 2850 File Server - Active Directory	1	\$4,598	4-12-06	5	4-12-11	\$0	\$4,598	\$4,598	
Server	Poweredge 2950 File Server - Virus/Utility Server - APPS04	1	\$6,317	6-5-08	5	6-5-13	\$0	\$6,317	\$6,317	
Server	Poweredge R610 Server - Class Payment - CLASS03	1	\$4,001	12-10-09	5	12-10-14	\$0	\$4,001	\$4,001	
Server	Poweredge File Server - T2-PowerPark, Oracle HBAPPS2	1	\$6,499	9-4-03	5	9-4-08	\$0	\$6,499	\$6,499	
Server	PowerEdge R610 Server-CLASS & VMs	1	\$6,827	8-25-11	5	8-25-16	\$0	\$6,827	\$6,827	
Server	Granicus Encoder	1	\$7,719	2013	5	2018	\$0	\$7,719	\$7,719	
Server	Datto SE10000 Backup Server	1	\$11,249	2015	5	2020	\$0	\$11,249	\$11,249	
Server	HP Proliant DL 380 G7 (Hyper-V #1)	1	\$13,680	2012	5	2017	\$0	\$13,680	\$13,680	
Server	HP Proliant DL 380 G7 (Hyper-V #2)	1	\$13,680	2012	5	2017	\$0	\$13,680	\$13,680	
Equipment	Apple Smart KB 12.9" iPad Case Pro 4Gen	1	\$247	2020	5	2025	\$0	\$247	\$247	
Tablet	Apple 12.9" iPad Pro 4Gen	1	\$1,069	2020	5	2025	\$0	\$1,069	\$1,069	
Equipment	80 Webcam 1080P Full HD PC Skype Camera	80	\$5,649	2020	5	2025	\$0	\$5,649	\$5,649	
Equipment	Microsoft Ergo Wired Mech KB/Mouse	1	\$92	2021	5	2026	\$18	\$90	\$92	
Network	Sonicwall NSA 2650 Security Appliance		\$8,075	2020	6	2026	\$1,346	\$8,075	\$8,075	
Network	Cisco Systems : Catalyst 9300 24-port PoE+ Network Essentials		\$3,316	2020	6	2026	\$553	\$3,316	\$3,316	
Network	Cisco Systems:Catalyst 9300 48-port PoE+ Network Essentials		\$5,905	2020	6	2026	\$984	\$5,905	\$5,905	
Network	HPE Aruba 2930F 48G PoE +4SFP+ - switch 48 ports		\$6,950	2020	6	2026	\$1,158	\$6,950	\$6,950	

2024-25 BUDGET											
Purchases through 02/29/2024											
GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT				
							REPL	FY	ACCUM.	TOTAL	
							CHARGE	2024-25	THROUGH	REPL	
								6/30/2025	COST		
*1206 INFORMATION TECHNOLOGY (continued)											
Laptop	DELL LATITUDE 7320 LAPTOP	1	\$1,204	2023	5	2028		\$241	\$723	\$1,204	
Printer	HP LASERJET ENTERPRISE M612 PRINTER	1	\$1,945	2022	6	2028		\$324	\$1,297	\$1,945	
Network	HPE ARUBA Wireless AP-318	1	\$1,739	2024	5	2028		\$348	\$695	\$1,739	
Network	ARUBA CENTRAL	1	\$2,185	2024	5	2028		\$437	\$874	\$2,185	
Equipment	Logitech Conference Room Cameras	1	\$1,691	2024	5	2029		\$338	\$676	\$1,691	
Monitor	Dell P2422H-LED Monitor	10	\$2,503	2024	5	2029		\$501	\$1,001	\$2,503	
Laptop	DELL LATITUDE 7320 LAPTOP	6	\$7,377	2024	5	2029		\$1,475	\$2,951	\$7,377	
Network	3 HPE Aruba Switches 6200F	1	\$15,361	2024	5	2029		\$3,072	\$6,144	\$15,361	
Network	3 HPE Aruba Switches 6100F	2	\$7,503	2024	5	2029		\$1,501	\$3,001	\$7,503	
Network	3 HPE Aruba Switches 6200 - 52 PORT	3	\$15,715	2024	5	2029		\$3,143	\$6,286	\$15,715	
Network	HPE Aruba Wireless access point	1	\$19,176	2024	5	2029		\$3,835	\$7,671	\$19,176	
Network	SIKLU POWER UNIT	1	\$1,112	2024	5	2029		\$222	\$445	\$1,112	
Network	SIKLU -MULTIHAIL TG	2	\$4,241	2024	5	2029		\$848	\$1,696	\$4,241	
	COUNT	181	\$347,770					\$21,192	\$298,177	\$347,770	
1202 FINANCE ADMINISTRATION											
Monitor	Dell 23" Additional Monitor	1	\$230	2013	5	2018		\$0	\$230	\$230	
PC	Dell Optiplex 3050 Workstation	1	\$728	2018	5	2023		\$0	\$728	\$728	
PC	Dell Optiplex 5050 Workstation	1	\$1,260	2018	5	2023		\$0	\$1,260	\$1,260	
Printer	HP LaserJet P3015	1	\$625	2014	6	2020		\$0	\$625	\$625	
Printer	HP LaserJet P3015	1	\$672	2013	6	2019		\$0	\$840	\$672	
Printer	HP LaserJet P3015	1	\$678	2013	6	2019		\$0	\$680	\$678	
Printer	HP Laser Jet M609	1	\$2,185	2018	6	2024		\$0	\$2,185	\$2,185	
Scanner	Fujitsu 7160 Scanner	1	\$963	2020	5	2025		\$0	\$963	\$963	
Scanner	Fujitsu 7160 Scanner	1	\$963	2020	5	2025		\$0	\$963	\$963	
Scanner	Fujitsu 7160 Scanner	1	\$963	2020	5	2025		\$0	\$963	\$963	
Scanner	Fujitsu 7160 Scanner	1	\$963	2019	5	2024		\$0	\$963	\$963	
Printer	HP Laser Jet M609	1	\$2,283	2020	5	2025		\$0	\$2,283	\$2,283	
PC	Dell Optiplex 3080 Workstation	1	\$904	2022	5	2027		\$181	\$723	\$904	
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2027		\$155	\$466	\$776	
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2027		\$155	\$466	\$776	
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2027		\$155	\$466	\$776	
PC	Dell OptiPlex 7010 SFF	1	\$1,027	2024	5	2029		\$205	\$411	\$1,027	
	COUNT	17	\$16,772					\$852	\$15,214	\$16,772	
1203 HUMAN RESOURCES											
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2027		\$155	\$466	\$776	
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2028		\$155	\$466	\$776	
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2028		\$155	\$466	\$776	
Printer	HP LaserJet M401dne	1	\$263	2015	6	2021		\$0	\$263	\$263	
Printer	HP LaserJet P3015	1	\$625	2015	6	2021		\$0	\$625	\$625	
	COUNT	5	\$3,217					\$466	\$2,285	\$3,217	
1208 GENERAL APPROPRIATIONS											
Printer	HP LaserJet Color M551	1	\$590	2015	6	2021		\$0	\$588	\$590	
	COUNT	1	\$590					\$0	\$588	\$590	
2101 POLICE DEPARTMENT											
Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16		\$0	\$1,743	\$1,743	
Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16		\$0	\$1,743	\$1,743	
Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16		\$0	\$1,743	\$1,743	
Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16		\$0	\$1,743	\$1,743	
**	Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16		\$0	\$1,743	\$1,743
Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16		\$0	\$1,743	\$1,743	
Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16		\$0	\$941	\$941	
**	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16		\$0	\$941	\$941
**	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16		\$0	\$941	\$941
Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16		\$0	\$941	\$941	
Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16		\$0	\$941	\$941	

2024-25 BUDGET										
Purchases through 02/29/2024										
	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		
								FY	ACCUM.	TOTAL
								2024-25 CHARGE	THROUGH 6/30/2025	REPL COST
2101	POLICE DEPARTMENT (continued)									
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$0	\$941	\$941
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$0	\$941	\$941
	Handheld	Traffic Citation Writer & Printer (HB3)	1	\$1,700	2006	5	2011	\$0	\$1,700	\$1,700
	Handheld	Traffic Citation Writer & Printer (HB4)	1	\$1,700	2006	5	2011	\$0	\$1,700	\$1,700
	Handheld	Traffic Citation Writer & Printer (HB5)	1	\$1,700	2006	5	2011	\$0	\$1,700	\$1,700
	Handheld	Traffic Citation Writer & Printer (HB7)	1	\$1,700	2006	5	2011	\$0	\$1,700	\$1,700
	Scanner	Fujitsu Scansnap ix500	1	\$474	2015	5	2021	\$0	\$475	\$474
	Laptop	Dell Latitude E6500 & Dock	1	\$1,409	2010	4	2014	\$0	\$1,409	\$1,409
	Laptop	Dell Latitude D630	1	\$1,289	2008	4	2012	\$0	\$1,289	\$1,289
	MDT	Mobile Data System (HB8)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
	MDT	Mobile Data System (HB9)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
	MDT	Mobile Data System (HB7)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
	MDT	Mobile Data System (HB4)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
	MDT	Mobile Data System (HB10)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
	MDT	Mobile Data System (HB6)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
	MDT	Mobile Data System (HB3)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
	MDT	Mobile Data System (HB5)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
	Oh Equip	Caon Powrshot ELPH 115 IS Kit SIL	6	\$667	2014	10	2024	\$0	\$593	\$667
	Other Equip	L3 Mobile Vision System (HB7)	1	\$5,541	2011	3	2014	\$0	\$0	\$5,541
	Other Equip	L3 Mobile Vision System (HB6)	1	\$5,541	2011	3	2014	\$0	\$0	\$5,541
	Other Equip	L3 Mobile Vision System (HB4)	1	\$5,541	2011	3	2014	\$0	\$0	\$5,541
	Other Equip	L3 Mobile Vision System (HB9)	1	\$5,541	2011	3	2014	\$0	\$0	\$5,541
	Other Equip	Base Radio Station w/6 desktop units	1	\$6,583	2007	5	2012	\$0	\$6,583	\$6,583
	Other Equip	PIPS License Plate Reader System - HB8	1	\$7,509	2011	4	2015	\$0	\$7,508	\$7,509
	Other Equip	PIPS License Plate Reader System - HB1	1	\$7,509	2011	4	2015	\$0	\$7,508	\$7,509
	Other Equip	Xenonics Super Vision Night Vision Binoculars	2	\$4,125	2011	5	2016	\$0	\$4,125	\$4,125
	Other equip	Tait Mobile Radios	2	\$2,928	2015	10	2025	\$0	\$2,928	\$2,928
	Other Equip	L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$0	\$6,592	\$4,944
	Other Equip	L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$0	\$6,592	\$4,944
	Other Equip	L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$0	\$6,592	\$4,944
	Other Equip	L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$0	\$6,592	\$4,944
	Other Equip	L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$0	\$6,592	\$4,944
	Other Equip	Prism Inflatable Lights	2	\$4,268	2018	5	2023	\$854	\$3,416	\$4,268
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$0	\$1,076	\$1,076
	PC	Dell Optiplex 3080	1	\$936	2022	5	2027	\$187	\$749	\$936
	PC	Dell Optiplex 3050 SFF	1		2019	5	2024			
	PC	Dell Optiplex 3050 SFF	1	\$952	2017	5	2022	\$0	\$952	\$952
	PC	Dell Optiplex 3050 SFF	1		2018	5	2023			

2024-25 BUDGET										
Purchases through 02/29/2024										
GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT			
							REPL	FY	ACCUM.	TOTAL
							CHARGE	2024-25	THROUGH	REPL
								6/30/2025	COST	
2101	POLICE DEPARTMENT (continued)									
PC	Dell Optiplex 3080	1	\$776	2020	5	2025	\$0	\$776	\$776	
PC	Dell Optiplex 3080	1	\$776	2020	5	2025	\$0	\$776	\$776	
PC	Dell Optiplex 3080	1	\$776	2020	5	2025	\$0	\$776	\$776	
PC	Dell Optiplex 3080	1	\$776	2020	5	2025	\$0	\$776	\$776	
PC	Dell Optiplex 3080	1	\$776	2020	5	2025	\$0	\$776	\$776	
PC	Dell Optiplex 3080	1	\$776	2020	5	2025	\$0	\$776	\$776	
PC	Dell Optiplex 7050 Micro	1	\$890	2019	5	2024	\$0	\$890	\$890	
PC	Dell Optiplex 3080	1	\$776	2020	5	2025	\$0	\$776	\$776	
PC	Dell Optiplex 3080	1	\$776	2020	5	2025	\$0	\$776	\$776	
PC	Dell Optiplex 3040 SFF	1		2016	5	2021				
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2028	\$155	\$466	\$776	
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2028	\$155	\$466	\$776	
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2028	\$155	\$466	\$776	
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2028	\$155	\$466	\$776	
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2028	\$155	\$466	\$776	
Tablet	Surface Pro 4 (ABC Grant)	1	\$1,418	2018	5	2023	\$0	\$1,418	\$1,418	
Printer	HP LaserJet M401DNE	1	\$263	2015	6	2021	\$0	\$263	\$263	
Printer	HP LaserJet Pro M476	1	\$462	2014	6	2020	\$0	\$462	\$462	
Printer	HP LaserJet Pro M476	1	\$462	2014	6	2020	\$0	\$462	\$462	
Printer	HP OfficeJet Pro 8600 Plus	1	\$263	2015	6	2021	\$0	\$263	\$263	
Printer	HP Laser Jet Pro 400 M401dn	1	\$384	2013	6	2-2019	\$0	\$384	\$384	
Printer	Canon Photo Printer	1	\$163	2006	6	2012	\$0	\$163	\$163	
Printer/Scanner	Cannon	1		2015						
Radio	Radio Transmitter	1	\$16,046	2003	10	2013	\$0	\$16,046	\$16,046	
Radios	Trunk Mount Radios	9	\$14,570	11-16-12	10	11-2022	\$0	\$10,199	\$14,570	
Server	Dell PowerEdge R610 (Laserfiche System)	1	\$5,043	2-9-12	5	2-9-17	\$0	\$5,043	\$5,043	
Server	SQL Server 2012 Standard	1	\$4,139	10-24-13	5	10-24-18	\$0	\$4,140	\$4,139	
Server	Dell Power Vault MD1000 (video storage, cars)	1	\$7,804	2008	5	2013	\$0	\$7,804	\$7,804	
Server	Dell Power Vault MD1000 (video storage, station)	1	\$8,551	2008	5	2013	\$0	\$8,551	\$8,551	
Server	SERVER DELL POWER	1	\$6,827	2011	5	2016	\$0	\$6,827	\$6,827	
Server	SERVER DELL Power Edge R610	1	\$7,260	2011	5	2016	\$0	\$7,260	\$7,260	
Printer	HP Laserjet Pro M451 Color	1	\$326	2015	6	2021	\$0	\$324	\$326	
Server	HP Ge8 Server	1	\$1,559	2014	4	2014	\$0	\$1,560	\$1,559	
Server	Dell PowerEdge 2850 (Aventura Jail Surveillance system)	1	\$5,500	2005	6	2011	\$0	\$5,500	\$5,500	
System	PIPS Alpr Mobile Camera system	1	\$38,947	2013	10	2022	\$0	\$31,250	\$38,947	
Other Equip	License Plate Readers System	1	\$15,018	2018	5	2023	\$0	\$15,020	\$15,018	
Other Equip	Additional Storage for CCTV Servers	1	\$5,705	2018	5	2023	\$0	\$5,705	\$5,705	
PC	Microsoft Surface Pro (ABC Grant)	1	\$1,381	2018	5	2023	\$0	\$1,381	\$1,381	
Other Equip	Cisco Ethernet Switch for PD Network	1	\$5,470	2018	5	2023	\$0	\$5,470	\$5,470	
System	Mobile Video and Body Camera System	1	\$57,903	2019	5	2024	\$0	\$57,903	\$57,903	
Printer	HP Laserjet Printer	1	\$364	2019	6	2025	\$0	\$364	\$364	
PC	PC & DVD Drive	1	\$890	2019	5	2024	\$0	\$890	\$890	
PC	Microsoft Surface Pro	2	\$2,421	2019	5	2024	\$0	\$2,421	\$2,421	
Other Equip	Mobile Data Computers for Patrol Vehicles	3	\$41,654	2019	6	2025	\$0	\$41,654	\$41,654	
Other Equip	Mobile Data Computers for HB3	1	\$11,594	2019	6	2025	\$0	\$11,594	\$11,594	
Other Equip	Mobile Data Computer	1	\$3,806	2020	6	2026	\$634	\$3,804	\$3,086	
Other Equip	Jail/Sallyport/Gates Surveillance System		\$37,037	2019	6	2025	\$0	\$37,037	\$37,037	
Other Equip	Property and Evidence Room Cameras		\$4,006	2019	6	2025	\$0	\$4,006	\$4,006	
System	Mark 43 Records Management System		\$22,459	2019	6	2025	\$0	\$22,459	\$22,459	

2024-25 BUDGET										
Purchases through 02/29/2024										
GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT			
							REPL	2024-25	THROUGH	REPL
							CHARGE	6/30/2025	COST	
2101 POLICE DEPARTMENT (continued)										
Radios	Replacement Mobile & Portable Radios		\$656,039	2019	10	2029	\$65,604	\$459,228	\$656,039	
Radios	Portable Radio Equipment		\$22,667	2019	10	2029	\$2,267	\$15,867	\$22,667	
Radios	Radio Equipment for Motorcycle and Helmets		\$5,229	2019	6	2025	\$0	\$5,229	\$5,229	
Other Equip	2 Roof Antennas (Radio Equip Upgrades)	2	\$15,014	2019	10	2029	\$1,501	\$10,510	\$15,014	
Other Equip	Lot A/ Pier Plaza Camera		\$9,592	2019	6	2025	\$0	\$9,592	\$9,592	
Other Equip	Parking Structure Cameras/Servers		\$7,348	2019	6	2025	\$0	\$7,348	\$7,348	
Printer	HP Color LaserJet Pro	1	\$634	2022	6	2028	\$106	\$424	\$634	
Printer	HP Color LaserJet Pro	1	\$634	2022	6	2028	\$106	\$424	\$634	
Printer	HP LaserJet Pro M501dn	1	\$664	2023	6	2029	\$111	\$332	\$664	
Scanner	FUJITSU FI-7160 SCANNER	3	\$3,357	2022	5	2027	\$671	\$2,686	\$3,357	
Laptop	DELL CTO 7230 I5 1240U 256/8	1	\$3,259	2024	5	2029	\$652	\$1,303	\$3,259	
Laptop	DELL CTO 73030 I5 1145G7 256/8	1	\$4,403	2024	5	2029	\$881	\$1,761	\$4,403	
Laptop	DELL Latitude 3540 Intel Core	1	\$1,088	2024	5	2029	\$218	\$435	\$1,088	
Server	L3 Communications Server & Accessories listed be Server, Rack, 12 TB RAID 6 DASD, 8 core Xenon Processors, 6GB Ram DVM Server, Storage & Distribution System, Rack configuration Dual 2.26 GHz Quad Core Processors, 6GB Ram, 12TB Usable RAID 6 Storage Red Hat v5 Enterprise Linus OS/PostgreSql Database DVD-ROM, Monitor, Keyboard, Mouse, CF Card Reader 8 port 10/10081000 Base T Switch	1	\$27,845	8-10-11	5	8-10-16	\$0	\$27,845	\$27,845	
Scanner	Fujitsu Scansnap iX500	1	\$1,059	2024	5	2029	\$212	\$424	\$1,059	
Monitor	DELL 24 inch	4	\$887	2024	5	2029	\$177	\$355	\$887	
PC	Dell Optiplex 3000	1	\$989	2023	5	2028	\$198	\$594	\$989	
PC	Dell Optiplex 3000	1	\$876	2023	5	2028	\$175	\$526	\$876	
PC	Dell Precision 3660 Tower	1	\$2,200	2023	5	2028	\$440	\$1,320	\$2,200	
	COUNT	146	\$1,292,432				\$74,916	\$1,047,040	\$1,291,711	
4101 COMMUNITY DEVELOPMENT/PLANNING										
Tablet	Ipad Air 2 (Senior Planner)	1	\$765	2017	5	2020	\$0	\$765	\$765	
Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$0	\$1,347	\$1,347	
Printer	HP LaserJet P3015	1	\$945	2011	6	2017	\$0	\$946	\$945	
Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$0	\$1,347	\$1,347	
Tablet	iPads and Keyboards for Commissioners	5	\$6,124	2019	5	2024	\$0	\$6,124	\$6,124	
Printer	HP LaserJet Color M551	1	\$590	2015	6	2021	\$0	\$590	\$590	
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$723	\$904	
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$0	\$776	\$776	
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$0	\$776	\$776	
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$0	\$904	\$904	
Monitor	DELL E2318H	1	\$142	2020	5	2025	\$0	\$142	\$142	
Monitor	DELL E2318H	1	\$142	2020	5	2025	\$0	\$142	\$142	
Monitor	DELL E2318H	1	\$142	2020	5	2025	\$0	\$142	\$142	
Phone	Polycom Soundstation	0.5	\$853	2022	5	2027	\$171	\$683	\$853	
PC	Dell Optiplex 3060	1	\$661	2019	5	2024	\$0	\$661	\$661	
PC	Dell Optiplex 3090 SFF	1	\$776	2022	8	2028	\$155	\$466	\$466	
Printer	HP LaserJet Pro MFP M283fdw	1	\$693	2023	6	2029	\$115	\$346	\$693	
PC	Dell Optiplex 3000	1	\$876	2023	5	2028	\$175	\$526	\$876	
	COUNT	21.5	\$18,765				\$797	\$17,406	\$18,453	
4201 COMMUNITY DEVELOPMENT/BUILDING										
Laptop	Dell Latitude E6500	1	\$1,409	4-30-10	4	4-30-14	\$0	\$1,409	\$1,409	
Printer	HP LaserJet P3015	1	\$625	2015	6	2021	\$0	\$625	\$625	
PC	Dell Optiplex 3060	1	\$717	2019	5	2020	\$0	\$717	\$717	
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$723	\$904	
Monitor	DELL E2318H	1	\$142	2020	5	2025	\$0	\$142	\$142	
PC	Dell Optiplex 3080 SFF	1	\$776	2022	5	2027	\$155	\$621	\$904	

2024-25 BUDGET											
Purchases through 02/29/2024											
								AMOUNT			
								FY	ACCUM.	TOTAL	
								REPL	2024-25	THROUGH	REPL
GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	CHARGE	6/30/2025	COST		
4201	COMMUNITY DEVELOPMENT/BUILDING (continued)										
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$723	\$904		
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$723	\$904		
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$0	\$776	\$776		
Monitor	DELL E2318H	1	\$142	2020	5	2025	\$0	\$142	\$142		
Phone	Polycom Soundstation	0.5	\$853	2022	5	2027	\$171	\$512	\$853		
Tablet	Apple IpadPro	1	\$1,625	2022	5	2027	\$325	\$975	\$1,580		
Tablet	Apple IpadPro	1	\$1,625	2022	5	2027	\$325	\$975	\$1,580		
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2027	\$155	\$466	\$776		
PC	Dell Optiplex 3000	1	\$876	2023	5	2028	\$175	\$526	\$876		
	COUNT	14.5	\$13,055				\$1,849	\$10,055	\$13,092		
4202	PUBLIC WORKS ADMINISTRATION										
PC	Dell Optiplex 5050 Workstations	1	\$728	2018	5	2023	\$0	\$728	\$728		
PC	Dell Optiplex 5050 Workstations	1	\$728	2018	5	2023	\$0	\$728	\$728		
PC	Dell Optiplex 5050 Workstations	1	\$728	2018	5	2023	\$0	\$728	\$728		
PC	Dell Optiplex 5050 Workstations	1	\$728	2018	5	2023	\$0	\$728	\$728		
PC	Dell Optiplex 5050 Workstations	1	\$728	2018	5	2023	\$0	\$728	\$728		
PC	Dell Optiplex 3060	1	\$717	2019	5	2024	\$0	\$717	\$717		
PC	Dell Optiplex 3060	1	\$717	2019	5	2024	\$0	\$717	\$717		
PC	iMAC 27" Engineering	1	\$2,387	2020	5	2025	\$0	\$2,387	\$2,387		
Monitor	Dell monitors(27") for GIS Analyst/Asst Engineer	1	\$2,428	2018	5	2023	\$0	\$2,428	\$2,428		
Printer	HP OfficeJet 7110	1	\$225	2014	6	2020	\$0	\$225	\$225		
Printer	HP LaserJet M806	1	\$3,551	2015	6	2021	\$0	\$3,551	\$3,551		
Printer	HP Multifunction Printer (Yard)	1	\$3,823	2020	6	2026	\$637	\$3,823	\$3,823		
Printer	HP LaserJet P3015	1	\$953	2011	6	2017	\$0	\$953	\$953		
Printer	HP LaserJet P3015	1	\$672	2013	6	2019	\$0	\$672	\$672		
Printer	HP LaserJet Pro M401	1	\$263	2015	6	2021	\$0	\$263	\$263		
Printer	Canon iP3600	1	\$224	2014	6	2020	\$0	\$224	\$224		
Printer	HP LaserJet Ent M506x Printer	1	\$684	2018	5	2023	\$0	\$684	\$684		
Printer / Scanner	HP DesignJet T1200 HD MFP	1	\$17,349	2010	6	2016	\$0	\$17,349	\$17,349		
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$723	\$904		
PC	Dell Optiplex 3060 SFF	1	\$715	2019	5	2024	\$0	\$715	\$715		
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$723	\$904		
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$0	\$776	\$776		
PC	Dell Optiplex 3060 SFF	1	\$715	2019	5	2024	\$0	\$715	\$715		
PC	Dell Optiplex 3060 SFF	1	\$715	2019	5	2024	\$0	\$715	\$715		
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$0	\$776	\$776		
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$0	\$776	\$776		
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$0	\$776	\$776		
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$0	\$776	\$776		
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$0	\$776	\$776		
PC	Dell Optiplex 3060 SFF	1	\$661	2019	5	2024	\$0	\$661	\$661		
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$0	\$776	\$776		
PC	Dell Optiplex 3080 SFF	1	\$936	2022	5	2027	\$187	\$749	\$936		
PC	Dell Optiplex 3080 SFF	1	\$936	2022	5	2027	\$187	\$749	\$936		
PC	Dell Optiplex 3080 SFF	1	\$936	2022	5	2027	\$187	\$749	\$936		
PC	Dell Optiplex 3080 SFF	1	\$936	2022	5	2027	\$187	\$749	\$936		
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2028	\$155	\$466	\$776		
PC	Dell Optiplex 3090 SFF	1	\$776	2022	5	2028	\$155	\$466	\$776		
PC	Dell Optiplex 3090 SFF	1	\$989	2023	5	2028	\$198	\$594	\$989		
PC	Dell Optiplex 3090 SFF	1	\$989	2023	5	2028	\$198	\$594	\$989		
Tablet	Apple iPad Pro	1	\$2,792	2023	5	2028	\$558	\$1,675	\$2,792		

2024-25 BUDGET										
Purchases through 02/29/2024										
							AMOUNT			
							FY	ACCUM.	TOTAL	
							REPL	2024-25	THROUGH	REPL
GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	CHARGE	6/30/2025	COST	
4202	PUBLIC WORKS ADMINISTRATION (continued)									
	Tablet Apple iPad Pro	1	\$2,792	2023	5	2028	\$558	\$1,675	\$2,792	
	Tablet Apple iPad Pro	1	\$2,792	2023	5	2028	\$558	\$1,675	\$2,792	
	Tablet Apple iPad Pro	1	\$2,792	2023	5	2028	\$558	\$1,675	\$2,792	
	Tablet Apple iPad Pro	1	\$2,792	2023	5	2028	\$558	\$1,675	\$2,792	
	Tablet Apple iPad Pro	1	\$2,792	2023	5	2028	\$558	\$1,675	\$2,792	
	Tablet Apple iPad Pro	1	\$2,792	2023	5	2028	\$558	\$1,675	\$2,792	
	Printer HP LaserJet Enterprise MFP M77	1	\$5,926	2023	6	2029	\$988	\$2,963	\$5,926	
	Monitor Dell 27" LED Monitor	4	\$1,386	2023	5	2028	\$277	\$832	\$1,386	
	Tablet Apple iPad Pro	1	\$1,760	2024	5	2029	\$352	\$704	\$1,760	
	PC LG Computer Monitor	1	\$1,404	2024	5	2029	\$281	\$562	\$1,404	
	PC Dell Optiplex 3000	1	\$989	2023	5	2028	\$198	\$594	\$989	
	PC Dell Optiplex 3000	1	\$989	2023	5	2028	\$198	\$594	\$989	
	PC Dell Optiplex 3000	1	\$876	2023	5	2028	\$175	\$526	\$876	
	PC Dell Optiplex 3000	1	\$876	2023	5	2028	\$175	\$526	\$876	
	PC Dell Optiplex 3000	1	\$876	2023	5	2028	\$175	\$526	\$876	
	PC Dell Optiplex 3000	1	\$876	2023	5	2028	\$175	\$526	\$876	
	PC Dell Optiplex 3000	1	\$876	2023	5	2028	\$175	\$526	\$876	
	PC Dell Optiplex 3000	1	\$989	2023	5	2028	\$198	\$594	\$989	
	PC Dell Precision 3660 Tower	1	\$2,200	2023	5	2028	\$440	\$1,320	\$2,200	
	PC DELL OPTIPLEX 5000 MICRO	1	\$1,208	2023	5	2028	\$242	\$725	\$1,208	
	COUNT	62	\$95,069				\$10,434	\$74,964	\$95,069	
4204	BUILDING MAINTENANCE									
	Other Equip Audio/Visual Equipment in Council Chambers	0	\$156,112	2003	10	2013	\$0	\$156,112	\$156,112	
	Laptop Dell Latitude E6500 Laptop In Council Chambers (Granicus) 1	1	\$1,336	11-09	4	11-13	\$0	\$1,336	\$1,336	
	Other Equip Rebroadcast Equipment for City Meetings	1	\$8,542	2010	5	2015	\$0	\$8,542	\$8,542	
	Other Equip Design HD Video System (Council Chambers)	1	\$1,950	2014	5	2019	\$0	\$1,950	\$1,950	
	Other Equip Volvo L90H Loader attachment	1	\$26,817	2020	10	2030	\$2,682	\$13,409	\$26,817	
	Other Equip Audio/Visual Equipment in Council Chambers	1	\$111,668	2022	10	2032	\$11,167	\$44,667	\$111,668	
	PC Dell Optiplex 3080 Micro	1	\$858	2022	5	2027	\$172	\$686	\$858	
	PC Dell Optiplex 3070 Micro	1		2021						
	PC Dell Optiplex 3000	1	\$876	2023	5	2028	\$175	\$526	\$876	
	COUNT	8	\$308,159				\$14,020	\$226,702	\$307,283	
4601	COMMUNITY RESOURCES									
	Printer HP OfficeJet Pro 8600 DN	1	\$436	2010	6	2016	\$0	\$436	\$436	
	PC Dell Optiplex 3060 Computer W/23" Monitor	1	\$852	2019	5	2024	\$0	\$852	\$852	
	PC Dell Optiplex 3060 Computer W/23" Monitor	1	\$852	2019	5	2024	\$0	\$852	\$852	
	PC Dell Optiplex 3020 Computer W/23" Monitor	1	\$779	2014	5	2019	\$0	\$780	\$779	
	Printer HP LaserJet 2300	1	\$1,300	1999	4	2003	\$0	\$1,300	\$1,300	
	Printer HP LaserJet 2430n	1	\$833	2006	6	2012	\$0	\$833	\$833	
	Printer HP LaserJet 2200	1	\$1,662	2003	6	2009	\$0	\$1,662	\$1,662	
	Printer HP LaserJet 1320	1	\$311	2006	6	2012	\$0	\$311	\$311	
	Printer HP LaserJet 2200	1	\$1,662	2003	6	2009	\$0	\$1,662	\$1,662	
	Uninterrupted Power Supply	1	\$1,329	2010	5	2015	\$0	\$1,331	\$1,329	
	Printer HPOfficejet K7000 WF Color Printer	1	\$225	2013	4	2017	\$0	\$224	\$225	
	Printer HP Color Laser Jet M451	1	\$498	2013	6	2019	\$0	\$415	\$498	
	PC Mac Mini Computer	1	\$941	2019	5	2024	\$0	\$942	\$942	
	Laptop Community Theater Laptop	1	\$589	2019	4	2023	\$0	\$589	\$589	
	PC Dell Optiplex 3050 WorkStation	1	\$952	2017	4	2021	\$0	\$952	\$952	
	PC Dell Optiplex 3050 WorkStation	1	\$728	2018	5	2023	\$0	\$728	\$728	
	PC Dell Optiplex 3050 WorkStation	1	\$728	2018	5	2023	\$0	\$728	\$728	

2024-25 BUDGET										
Purchases through 02/29/2024										
								AMOUNT		
								FY	ACCUM.	TOTAL
								2024-25	THROUGH	REPL
GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	CHARGE	6/30/2025	COST	
4601	COMMUNITY RESOURCES (continued)									
	PC Dell Optiplex 3080 SFF	1	\$936	2022	5	2027	\$187	\$936	\$936	
	PC Dell Optiplex 3090 SFF	1	\$982	2023	5	2028	\$196	\$393	\$982	
	PC Dell Optiplex 3000	1	\$876	2023	5	2028	\$175	\$526	\$876	
	COUNT	20	\$17,471				\$559.00	\$16,451	\$17,472	
1204	REVENUE SERVICES									
	Printer HP LaserJet M603	1	\$2,543	2014	6	2020	\$0.00	\$2,545	\$2,543	
	Printer HP LaserJet P3015	1	\$945	2011	6	2017	\$0.00	\$946	\$945	
	Printer HP LaserJet 3055 All in one (replaces Fax Machine)	1	\$492	2008	6	2014	\$0.00	\$492	\$492	
	Printer HP LaserJet 2300	1	\$1,347	2004	6	2010	\$0.00	\$1,347	\$1,347	
	ACC Bar Code Reader	1	\$109	2007	7	2014	\$0.00	\$109	\$109	
	ACC Bar Code Reader	1	\$109	2007	7	2014	\$0.00	\$109	\$109	
	ACC Bar Code Reader	1	\$109	2007	7	2014	\$0.00	\$109	\$109	
	ACC Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109	
	ACC Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109	
	ACC Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109	
	ACC Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109	
	POS Printer Epson TM-6000IV	1	\$716	2008	7	2015				
	Scanner Fujitsu Scansnap iX500	1	\$484	2014	5	2019	\$0	\$484	\$484	
	Scanner Fujitsu Scansnap iX500	1	\$484	2014	5	2019	\$0	\$484	\$484	
	Printer HP LaserJet Pro M404DN Printer	1	\$318	2020	6	2026	\$53	\$318	\$318	
	PC Dell Optiplex 3060 SFF	1	\$661	2019	5	2024	\$0	\$661	\$661	
	PC Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$723	\$904	
	PC Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$723	\$904	
	PC Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$723	\$904	
	PC Dell Optiplex 3080 SFF	1	\$936	2022	5	2027	\$234	\$936	\$936	
	PC Dell Optiplex 3080 SFF	1	\$936	2022	5	2027	\$234	\$936	\$936	
	PC Dell Optiplex 3080 SFF	1	\$936	2022	5	2027	\$234	\$936	\$936	
	PC Dell Optiplex 3080 SFF	1	\$936	2022	5	2027	\$234	\$936	\$936	
	COUNT	23	\$15,209				\$1,531	\$13,953	\$14,493	
3302	COMMUNITY SERVICES									
	PC Dell Optiplex 3060 Computer W/23" Monitor	1	\$852	2019	5	2024	\$0	\$852	\$852	
	PC Dell Optiplex 3060 Computer W/23" Monitor	1	\$852	2019	5	2024	\$0	\$852	\$852	
	PC Computer of Security Camera	1	\$709	2019	5	2024	\$0	\$709	\$709	
	PC Dell Optiplex 3050	1		2017						
	PC Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$0	\$776	\$776	
	PC Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$0	\$776	\$776	
	PC Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$0	\$776	\$776	
	Printer HP LaserJet Pro M476	1	\$462	2014	6	2020	\$0	\$462	\$462	
	Printer HP LaserJet Pro M476	1	\$463	2015	7	2021	\$0	\$463	\$463	
	Printer HP LaserJet 2200DN	1	\$1,662	2004	6	2010	\$0	\$1,662	\$1,662	
	Printer HP LaserJet 2300	1	\$1,347	2004	6	2010	\$0	\$1,347	\$1,347	
	Printer HP LaserJet 255dn	1	\$402	2023	6	2029	\$67	\$201	\$402	
	Handheld Parking Citation Writer	1	\$2,185	2018	5	2023	\$0	\$2,185	\$2,185	
	Handheld Parking Citation Writer	1	\$2,185	2018	5	2023	\$0	\$2,185	\$2,185	
	Handheld Parking Citation Writer	1	\$2,185	2018	5	2023	\$0	\$2,185	\$2,185	
	Handheld Parking Citation Writer	1	\$2,185	2018	5	2023	\$0	\$2,185	\$2,185	
	Handheld Parking Citation Writer	1	\$2,185	2018	5	2023	\$0	\$2,185	\$2,185	
	Handheld Parking Citation Writer	1	\$2,185	2018	5	2023	\$0	\$2,185	\$2,185	
	Handheld Parking Citation Writer	1	\$2,185	2018	5	2023	\$0	\$2,185	\$2,185	
	Handheld Parking Citation Writer	1	\$2,185	2018	5	2023	\$0	\$2,185	\$2,185	
	Handheld Parking Citation Writer	1	\$2,185	2018	5	2023	\$0	\$2,185	\$2,185	
	Handheld Parking Citation Writer	1	\$2,185	2018	5	2023	\$0	\$2,185	\$2,185	
	Handheld Parking Citation Writer	1	\$2,185	2018	5	2023	0	2,185	2,185	

2024-25 BUDGET											
Purchases through 02/29/2024											
								AMOUNT			
								FY	ACCUM.	TOTAL	
								REPL	2024-25	THROUGH	REPL
GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	CHARGE	6/30/2025	COST		
3302	COMMUNITY SERVICES (continued)										
	Handheld	Parking Citation Writer	1	\$2,185	2018	5	2023	\$0	\$2,185	\$2,185	
	System	E-Chalking System of Parking Enforcement	1	\$2,250	2019	5	2024	\$0	\$2,250	\$2,250	
	Other equip	Charger, Parking Citation Writer	1	\$933	3-1-11	5	3-1-16	\$0	\$933	\$933	
	Radio	Portable Radios - Model P200	11	\$7,147	2007	10	2017	\$0	\$7,150	\$7,147	
	Other equip	Parking Meters (100)	100	\$109,029	2019	10	2029	\$10,903	\$76,320	\$109,029	
	Other equip	Parking Meters Housings/Locks (100)	100	\$20,502	2019	10	2029	\$2,050	\$14,351	\$20,502	
	Radio	Portable Model TP8115 Radio w/Accessories	11	\$7,175	2011	10	2021	\$0	\$7,175	\$7,175	
	Radio	Mobile Parking Series radio Model TM8250	9	\$4,966	2011	10	2021	\$0	\$4,966	\$4,966	
	Other equip	50 Smart Parking Meters Model 895	50	29,377	2020	10	2030	\$2,938	\$17,626	\$29,377	
	Other equip	150 Smart Parking Meters Model 795 SSPM	150	88,035	2020	10	2030	\$8,803	\$52,821	\$88,035	
	Printer	HP Laserjet Pro 500 M570dn	1	794	2020	7	2030	\$113	\$680	\$794	
	Other equip	Parking Meters		88,098	2021	10	2031	\$8,810	\$44,049	\$88,098	
	Other equip	Parking Meters - SSPM Mete	150	33,386	2022	10	2032	\$3,339	\$13,355	\$116,797	
	Other equip	CITY'S BDA SYSTEM (RADIO COVERAGE SYSTEM)	1	\$64,750	2023	10	2033	\$6,475	\$6,475	\$64,750	
	Other equip	PARKING METERS YELLOW		\$58,497		10	2033	\$5,850	\$5,850	\$58,497	
	Other equip	PARKING METERS 4G (150 METERS)	150	\$33,386	2023	10	2033	\$3,339	\$3,339	\$33,386	
	Other equip	PARKING METERS MK5 MODEL 795 SSPM YELLOW	150	\$87,762	2023	10	2033	\$8,776	\$8,776	\$87,762	
	Other equip	Parking Meters - SSPM Meter	75	\$41,357	2023	10	2033	\$4,136	\$4,136	\$41,357	
		COUNT	984	\$712,740				\$65,598	\$305,347	\$796,151	
GRAND TOTALS		COUNT	1,532	2,896,305				200,513	2,074,545	2,975,985	

* All Information Technology department equipment is allocated to departments in computer replacement charges based on % of total computer equipment owned by each department.

17 inch Flat Panel Monitors were added effective 7/1/2006 to be purchased every 6 years. Desktop computer prices were adjusted to reflect the cost of the computer only. Total cost for the flat panel and separate desktop is less than the full system cost.

Useful life for servers was changed from 6 years to 5 years effective 7/1/2006 due to warranty issues.

Audio Visual Equipment in City Council Chambers was added to the schedule effective 7/1/2007.

Jail Surveillance System at the Police Department was added to the schedule effective 7/1/2007.

Mobile Data Terminals were added to the Police Department effective 7/1/2006 and to Fire 7/1/2007.

Portable radios were added to the Police Department, the Fire Department and Community Services effective 7/1/2006. Mobile radios were added to the Fire Department as they are not recorded as a part of the setup of new vehicles as in the Police Department.

Traffic Citation Writers purchased with an Office of Traffic Safety Grant were added to the schedule effective 7/1/2007.

No cost of living increase was applied to communications equipment for 2012-13

Effective 7/1/2009 all computers, printers and peripherals for the Police Department will be budgeted in Information Technology.

Effective 7/1/2010 all computers and flat panel monitors will be kept in service for 4 years instead of 3 years. In order to replace monitors and pc's together, replacement date for monitors was matched to pc replacement dates.

Items in **BOLD** indicates equipment scheduled for replacement in FY 2024-25

Indicates equipment scheduled for replacement in FY 2024-25



BUSINESS MACHINE REPLACEMENT SCHEDULE

2024-25 Equipment Replacement Schedules : Business Machines

2024-25 BUDGET										
Purchases through 02/29/2024										
DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		
								REPL	FY	ACCUM.
							2024-25	THROUGH	REPL	COST
1208	GENERAL APPROPRIATIONS									
	Fax	Panasonic Model UF-8000	1	\$1,790	2006	7	2014	\$0	\$1,790	\$1,790
	Postage	Pitney Bowes DM400C Postage meter system/scale	1	\$4,288	2011	7	2018	\$0	\$4,288	\$4,288
	Projector	Multimedia Projector & Accessories	1	\$600	2010	7	2017	\$0	\$600	\$600
	Copier	Canon IC5870 Admin	1	\$16,222	2023	7	2030	\$2,317	\$6,952	\$16,222
	Folder Inserter	Quadient DS-40i Folder Inserter	1	\$6,412	2023	7	2030	\$916	\$1,832	\$6,412
		COUNT	5	\$29,312				\$3,233	\$15,462	\$29,312
1201	CITY MANAGER									
	Copier	Canon C5840I - EOC	1	\$9,373	2023	7	2030	\$1,339	\$4,017	\$9,373
		COUNT	1	\$9,373				\$1,339	\$4,017	\$9,373
2101	POLICE DEPARTMENT									
	Copier	Canon C5840I - Detective	1	\$9,373	2023	7	2030	\$1,339	\$4,017	\$9,373
	Copier	Canon DX 6870i - Records	1	\$14,372	2023	7	2030	\$2,053	\$6,159	\$14,372
		COUNT	2	\$23,745				\$3,392	\$10,176	\$23,745
4101	COMMUNITY DEVELOPMENT									
	Copier	CANON IRADVDC 6855I	1	\$7,111	2023	7	2030	\$1,016	\$3,048	\$7,111
		COUNT	1	\$7,111				\$1,016	\$3,048	\$7,111
4204	BUILDING MAINTENANCE									
	Other Equip	Scoreboard/Community Center Gym	1	\$4,500	2005	10	2015	\$0	\$0	\$4,500
		COUNT	1	\$4,500				\$0	\$0	\$4,500
4601	COMMUNITY RESOURCES									
	Copier	Canon Imagerunner Advance C5235-CR	1	\$9,398	2023	7	2030	\$1,343	\$4,028	\$9,398
	Copier	CANON-IRADVDC 5840I (CR)	1	\$9,373	2023	7	2030	\$1,339	\$4,017	\$9,373
		COUNT	2	\$18,771				\$2,682	\$8,045	\$18,771
3302	COMMUNITY SERVICES									
	Copier	Canon C4735I	1	\$5,813	2023	7	2030	\$830	\$2,491	\$5,813
		COUNT	1	\$5,813				\$830	\$2,491	\$5,813
4202	PUBLIC WORKS									
	Copier	Canon C5840I - PW	1	\$9,373	2023	7	2030	\$1,339	\$4,017	\$9,373
		COUNT	1	\$9,373				\$1,339	\$4,017	\$9,373
GRAND TOTALS		COUNT	14	\$107,997				\$13,831	\$47,256	\$107,997
EQUIPMENT LOCATED IN AREAS SPECIFIC TO A SINGLE DEPARTMENT HAS BEEN CHARGED TO THE DEPARTMENT WHERE IT IS LOCATED.										
REPLACEMENT COSTS ADDED TO COMPUTER REPLACEMENT CHARGES IN FISCAL YEAR 2002-03.										
Effective 7/1/2004, maintenance costs for these machines have been moved to the Equipment Replacement Fund.										
Items in BOLD indicates business machines scheduled for replacement in 23-24										
Indicates business machines scheduled for replacement in 2024-25										
Gym Scoreboard added to schedule 7/1/2004										



SCHEDULE OF RESTRICTED/DISCRETIONARY FUNDS

2024-2025 BUDGET

2024-25 Schedule of Restricted/Discretionary Funds : 2024-2025

Legally Restricted Funds	Estimated Ending Balance 06/30/25		Estimated Ending Balance 06/30/25
Lighting & Landscaping	\$0	Grant	\$237,742
State Gas Tax	\$7,760	Lease Revenue Bonds	\$0
AB 939 Fund	\$281,731	Air Quality Improvement	\$4,992
Proposition A Open Space	\$0	Supplemental Law Enforcement Services	\$383,106
Parks/Recreation Facility Tax	\$26,297	Sewer Fund	\$1,609,199
Bayview Drive District Administrative Expense	\$6,559	Asset Forfeiture	\$590,589
Beach Drive Assessment District Expense	\$4,016	Fire Protection	\$13,146
Community Development Block Grant	\$3,192	RTI Undersea Cable- Tidelands	\$291,266
Proposition A Transit	\$488,956	Greenwich Village N. Underground Utilities	\$58,573
Proposition C	\$130,109	Bayview Drive Redemption	\$107,637
Measure R	\$78,051	Lower Pier District Redemption	\$3,451
Measure M	\$117,974	Beach Drive Assessment District Redemption	\$45,690
Measure W	\$439,543	Beach Drive Assessment District Reserve	\$2,027
FEMA	-\$922,424	Myrtle Avenue Assessment	\$51,709
		Loma Drive Assessment	\$90,230
		Bayview Drive Reserve	\$6,300
		Total Restricted Funds	\$4,157,421
Discretionary Funds	Estimated Ending Balance 06/30/25	Discretionary Funds with Council Adopted Policy	Estimated Ending Balance 06/30/25
General	\$14,772,951	Insurance Fund	\$2,698,566
Tyco	\$8,452	Equipment Replacement	\$10,915,177
Storm Drain	\$127,064		
Capital Improvement Fund	\$2,732,363		
RTI Undersea Cable	\$114,274		
		Subtotal Discretionary Funds	\$31,368,847
		Total All Funds	\$35,526,268
		Discretionary Funds	\$31,368,847
		Less Fixed Assets (Equipment Replacement Fund)	-\$5,322,940
		Total Available Discretionary Funds	\$26,045,907



GLOSSARY OF TERMS

Accrual:

The method of recording revenues or expenditures when they are incurred.

Accrual Accounting:

Accounting method that records revenues and expenses when they are incurred, regardless of when cash is exchanged.

ADA:

Americans with Disabilities Act

Alternative Retirement System (ARS):

Alternative plan to Social Security for part-time employees. Funded solely through employee payroll deduction, contributions are made on a pre-tax basis resulting in greater net pay for covered employees. Contributions may be distributed or rolled over upon separation from the City (with certain limitations).

Appropriations:

Legal authorization by the City Council to make expenditures and to incur obligations for specific purposes.

AQMD:

Air Quality Management District

ARPA:

American Rescue Plan Act of 2021

Assessed Valuation:

A dollar value placed upon real estate or other property, by Los Angeles County, as a basis for levying property taxes.

Audit:

An official inspection of an organization's accounts, typically by an independent body.

Balanced Budget:

A budget in which revenues are equal to expenditures.

Beginning Fund Balance:

Fund balance available in a fund, from the end of the prior year, for use in the following year.

Bonds:

A fixed-income instrument that represents a loan made by an investor to a borrower (typically corporate or governmental).

BSCC:

Board of State and Community Corrections

Budget:

The financial plan for the operation of a program or organization that includes an estimate of proposed expenditures for a given period of time and the proposed means of financing those expenditures.

CalAPP:

California Automated Permit Processing Program

CalPERS:

California Public Employees Retirement System

Capital Expenditure:

The amount spent to acquire, improve, or extend the life of long-term fixed assets, such as land, buildings, and equipment.

Capital Improvement Project (CIP):

Capital Improvement Projects typically improve City owned assets such as buildings, parks, streets and other infrastructure components. Capital projects often span more than one fiscal year.

Capital Outlay:

A budget category which accounts for all furniture, vehicles and equipment having a unit cost of \$5,000 or more and a useful life of more than one year.

CAPM:

Capital Preventative Maintenance

Certified Access Specialist (CASp) Fee:

City and county offices (local jurisdictions) collect a fee from applicants. The Senate Bill (SB) 1186 fee is applied to the sale of business licenses and renewals. If no business license or equivalent instrument is issued, the fee is applied to building permits. The local jurisdictions retain the majority of the funds for use within their jurisdiction and share a portion with the Division of the State Architect (DSA) for program oversight.

The purpose of the fee is to increase disability access and compliance with construction-related accessibility requirements at businesses and facilities that are open to the public. The fee assists local jurisdictions with hiring and retaining a Certified Access Specialist (CASp), and provides both the local jurisdiction and DSA with funds for activities that promote compliance with construction-related accessibility standards including providing financial assistance to small businesses for construction of physical accessibility improvements.

CC:

City Council

CDBG:

Community Development Block Grant

COLA:

Cost of Living Adjustment

COVID-19:

Coronavirus disease 2019 is a respiratory illness that is caused by the novel coronavirus that can lead to serious illness or death. On March 4, 2020 Governor Gavin Newsom issued a statewide Proclamation of a State of Emergency. On March 15, 2020 Mayor Mary Campbell declared a local emergency in Hermosa Beach. At a special meeting on March 16, 2020, the City Council adopted Resolution No. 20-7230, approving and ratifying the declaration of emergency.

CUP:

Conditional Use Permit

Deficit:

The amount by which something, especially a sum of money, is too small. An excess of expenditure or liabilities over income or assets in a given period.

Department:

An organizational unit comprised of divisions or programs. The City of Hermosa Beach has thirteen departments: City Attorney, City Manager, City Clerks/Elections, City Council, City Prosecutor, City Treasurer, Finance, Personnel, Community Resources, Police, Fire Community Development, and Public Works.

Depreciation:

An accounting method used to allocate the cost of an asset over its useful life. The City's capital assets used in operations are depreciated over their estimated useful lives using the straight-line method. The lives used for depreciation purposes are as follows:

Buildings- 50 years

Improvements other than buildings- 20 years

Machinery and equipment- 3 to 20 years

Infrastructure- 15 to 50 years

Division:

An organizational unit within a department that handles a specific area of responsibility assigned to that department.

Enterprise Fund:

A government-owned fund that sells goods or services to the general public.

Expenditure:

The cost of goods received or services rendered for the government unit.

Fiduciary Fund:

A fund used in governmental accounting to report on assets held in trust for others. When financial statements are prepared for fiduciary funds, they are presented using the economic resources measurement focus and the accrual basis of accounting.

Fiscal Year:

A 12-month period of time to which an annual operating budget applies. The City of Hermosa Beach's fiscal year is July 1 through June 30.

Fixed Asset:

Tangible property items such as land, buildings, vehicles and equipment which have a value over \$5,000 and a life over one year.

Frozen Position:

When a position is frozen, the position remains unfilled or open until it is unfrozen. Freezing of positions typically occurs in order to achieve salary and benefits savings but could also occur pending the restructuring of a department or workforce.

Full-time Equivalent:

Refers to the unit of measurement equivalent to an individual – worker or student – one unit of a work or school day.

Fund:

A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures and fund balances. There are four major types of funds: General, Proprietary, Special Revenue, and Trust & Agency. Definitions of these funds are found under "Explanation of City Funds".

Fund Balance:

The difference between a fund's assets and liabilities. Portions of the fund balance may be restricted, committed, or assigned. See a detailed explanation in "Understanding The Budget" in the introductory section of this document.

Gann Appropriation Limit:

Article XIII B of the California Constitution was amended by Proposition 4, "The Gann Initiative," in 1979. This article limits the growth of governmental spending by multiplying the limit for the prior year tax proceeds by a growth factor. The 1979 base year limit amount consists of all tax proceeds appropriated in that year. Each subsequent year, the City Council adopts the revised appropriation limit annually, based on changes in the City or County population and changes in the California per capita (PCI) or nonresidential new construction.

GAAP:

Generally accepted accounting principals

GASB:

Government Accounting Standards Board

General Fund:

The primary fund of the City, used to account for all revenues and expenditures of the City not legally required to be accounted for in another fund.

GFOA:

Government Financial Officers Association

GIS:

Geographic Information System

Governmental Fund:

A term used in governmental accounting that applies to all funds except for profit and loss funds (e.g., enterprise fund, internal service fund, and trust and agency fund). Governmental funds use the modified accrual accounting method.

Grant:

Contributions or gifts of cash or other assets from another entity. Grants are typically to be used or expended for a specific purpose.

HBMC:

Hermosa Beach Municipal Code

HUTA:

Highway Users Tax Account

ICRMA:

Independent Cities Risk Management Authority

Infrastructure:

The underlying foundation or basic framework of a system or organization, such as the roads, sewers, storm drains, etc.

Internal Service Charge:

A charge to department budgets designed to provide for the operation, maintenance and replacement of some shared City function. The City of Hermosa Beach uses internal service charges to provide for its city-wide computer network, operation and replacement of its vehicle fleet and allocation of insurance costs.

Internal Service Fund:

A fund that provides benefits or goods or services to other funds, departments, or agencies of government on a cost-reimbursement basis, with the goal to "break-even" rather than make a profit.

Major Fund:

A fund whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate for all governmental and enterprise funds.

Modified Accrual Accounting:

Accounting method that combines accrual basis accounting with cash basis accounting. It recognizes revenues when they become available and measurable and, with a few exceptions, records expenditures when liabilities are incurred.

MTA:

Metropolitan Transit Authority

NPDES:

National Pollutant Discharge Elimination System

OPEB:

Other Post Employment Benefits such as health insurance

Operating Budget:

The financial plan, excluding capital expenditures, for the operation of a program or organization that includes an estimate of proposed expenditures for a given period of time and the proposed means of financing those expenditures.

PEG Grant:

Public Educational and Government (PEG) Fees paid by cable franchises to support PEG access channels.

Permanent Employee:

A person employed directly by the employer and does not have a predetermined end date of employment.

POST:

Peace Officers Standards and Training

Proprietary Fund:

A fund used to account for activities that involve business-like interactions, either within the government or outside of it.

Property Tax In Lieu of Vehicle License Fees:

During fiscal year 2003-04, the State dropped the Vehicle License Fee (VLF) from 2% of vehicle value to 0.67%.

Beginning in 2004-05, cities continued to receive the 0.67% portion of the fee directly from the State, with the State backfilling the 2% to 0.67% VLF reduction with an additional allocation of local property tax from County ERAF funds. This amount is identified as Property Tax In-Lieu of Vehicle License Fees in the Revenue Detail by Fund Report. At some point, the revenue may be merged with property tax revenue since from 2005-06 on, measurement and growth will be based upon assessed valuation instead of the original VLF valuation. It has been left as a separate line item at this time for presentation purposes and is included in the Property Tax Category in the pie charts in the Revenue section.

PSAF:

Public Safety Augmentation Fund

Revenue:

Item or source of income, such as from taxes, licenses, permits, etc.

RFP:

Request for Proposal

RTI:

RAM Telecom International, Inc. (RTI) representing SEA-US Cable System has agreements with the City for multiple trans-Pacific cables with landings in Hermosa Beach.

SBCCOG:

South Bay Cities Council of Governments

STC:

Standards for Training in Corrections

Storage Lot Loan:

The City purchased property adjacent to City Hall in 2005 for \$4.4 million; the property had an existing lease to a self-storage business. Funds for the purchase came from the Contingency Fund, Equipment Replacement Fund and Insurance Fund. These funds are being paid back from the lease proceeds from the self-storage business. The City recorded an internal loan between these funds and the Downtown Enhancement Fund (where the property was recorded as an asset). The Downtown Enhancement Fund was closed in 2011-12 and the balances, including the internal loans, were transferred to the General Fund. The internal loan balance was repaid to the Insurance and Equipment Replacement Funds in 2011-12.

SWRCB:

State Water Resources Control Board

TDA:

Transportation Development Act

Total (Memorandum Only) Column:

The total column of the City of Hermosa Beach Budget Summary captioned "Total (Memorandum Only)" does not present consolidated financial information and is presented only to facilitate financial analysis. Interfund eliminations have not been made in the aggregation of this data.

Transfer:

Moneys appropriated from one fund to another, in order to reimburse the fund for expenses or to finance the operation of the other fund. Transfers between a Proprietary Fund and a Government Fund, as in the case of the Insurance Fund, are budgeted as revenues and expenditures in the various funds, to comply with governmental accounting principles.



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