



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

THE CITY OF SIGNAL HILL
WELCOMES YOU TO A SPECIAL
CITY COUNCIL MEETING
May 13, 2025

The City of Signal Hill appreciates your attendance. Citizen interest provides the Council and Agency with valuable information regarding issues of the community. Meetings are held on the 2nd and 4th Tuesday of every month.

Meetings begin at 6:00 pm with the conduct of any business permitted to be conducted in closed session by the Brown Act (Government Code Section 54950, et seq.), if any, and with the public portion of the meeting beginning at 7:00 pm. There is a period for public comment on closed session matters at 6:00 pm prior to the closed session. In the event there is no business to be conducted in closed session, the regular meeting shall begin at 7:00 pm. There is a public comment period at the beginning of the regular meeting. Any person wishing to comment shall be allotted three minutes per distinct item. Any meeting may be adjourned to a time and place stated in the order of adjournment.

The agenda is posted 72 hours prior to each meeting on the City's website and outside of City Hall. The agenda and related reports are also available for review online at www.cityofsignalhill.org.

To view the meeting live at 6:00 p.m.:

- City of Signal Hill website at www.cityofsignalhill.org, select the City Council Meetings Link from the home page.
- Charter Spectrum Channel 74 or Frontier FiOS Channel 38.

To participate during the Special Meeting at 6:00 p.m.:

- In-person Participation: Council Chamber of City Hall, 2175 Cherry Avenue, Signal Hill, California.
- To make a general public comment or comment on a specific agenda item, you may also submit your comment, limited to 250 words or less, to the City Clerk at cityclerk@cityofsignalhill.org not later than 4:00 p.m. on Tuesday, May 13, 2025. Written comments will be provided electronically to City Council and attached to the meeting minutes. Written comments will not be read into the record.

City Council Members are compensated \$794.40 per month. City Clerk and City Treasurer are compensated \$482.04 per month.

(1) **CALL TO ORDER – 6:00 P.M.**

(2) **ROLL CALL**

MAYOR JONES
VICE MAYOR HANSEN
COUNCIL MEMBER COPELAND
COUNCIL MEMBER HONEYCUTT
COUNCIL MEMBER WOODS

(3) **PLEDGE OF ALLEGIANCE**

(4) **PUBLIC BUSINESS FROM THE FLOOR ON THE BUDGET STUDY SESSION
(SPEAKERS WILL BE GIVEN THREE MINUTES)**

(5) **BUDGET STUDY SESSION**

a. BUDGET STUDY SESSION

Summary:

Staff will present the preliminary Budget for Fiscal Year 2025-26 (Year 2) for the City Council's review and discussion. The Budget Study Session includes the following presentations:

a. Department Program Budgets

- Presentations - Administration; Finance; Community Development; Police; Parks, Recreation, and Library Services; and Public Works

b. Capital Improvement Program

c. Decision Packages

(6) **COUNCIL AGENDA--NEW BUSINESS**

COUNCIL MEMBER WOODS
COUNCIL MEMBER HONEYCUTT
COUNCIL MEMBER COPELAND
VICE MAYOR HANSEN
MAYOR JONES

(7) **ADJOURNMENT**

Tonight's meeting will be adjourned to the next regular meeting of the Signal Hill City Council to be held immediately following tonight's Budget Study Session on Tuesday, May 13, 2025, at 7:00 p.m., in the Council Chambers of City Hall, 2175 Cherry Avenue, Signal Hill, CA 90755.

CITIZEN PARTICIPATION

Routine matters are handled most quickly and efficiently if contact is made with the City department directly concerned. However, if you would like to request that a matter be presented for City Council consideration, you may do so by writing to the City Council, City Clerk, or City Manager. The deadline for agenda items is 12 noon on the Tuesday preceding the Council and Agency meetings. The complete agenda, including back up materials is available on the City website on the Friday preceding the meeting.

If you need special assistance beyond what is normally provided to participate in City meetings, the City will attempt to accommodate you in every reasonable manner. Please call the City Clerk's office at (562) 989-7305 at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible.



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal
Hill, California 90755-3799

STAFF REPORT

5/13/2025

AGENDA ITEM

**TO: HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: SIAMLU COX
ACTING ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

SUBJECT: BUDGET STUDY SESSION

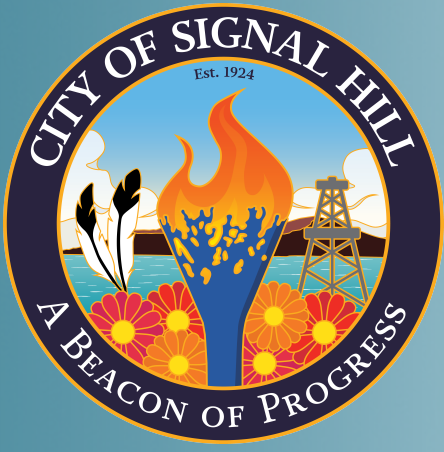
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- a. Department Program Budgets
 - Presentations - Administration; Finance; Community Development; Police; Parks, Recreation, and Library Services; and Public Works
- b. Capital Improvement Program
- c. Decision Packages

Attachment:

- A. Draft Fiscal Year 2025-26 Budget Book

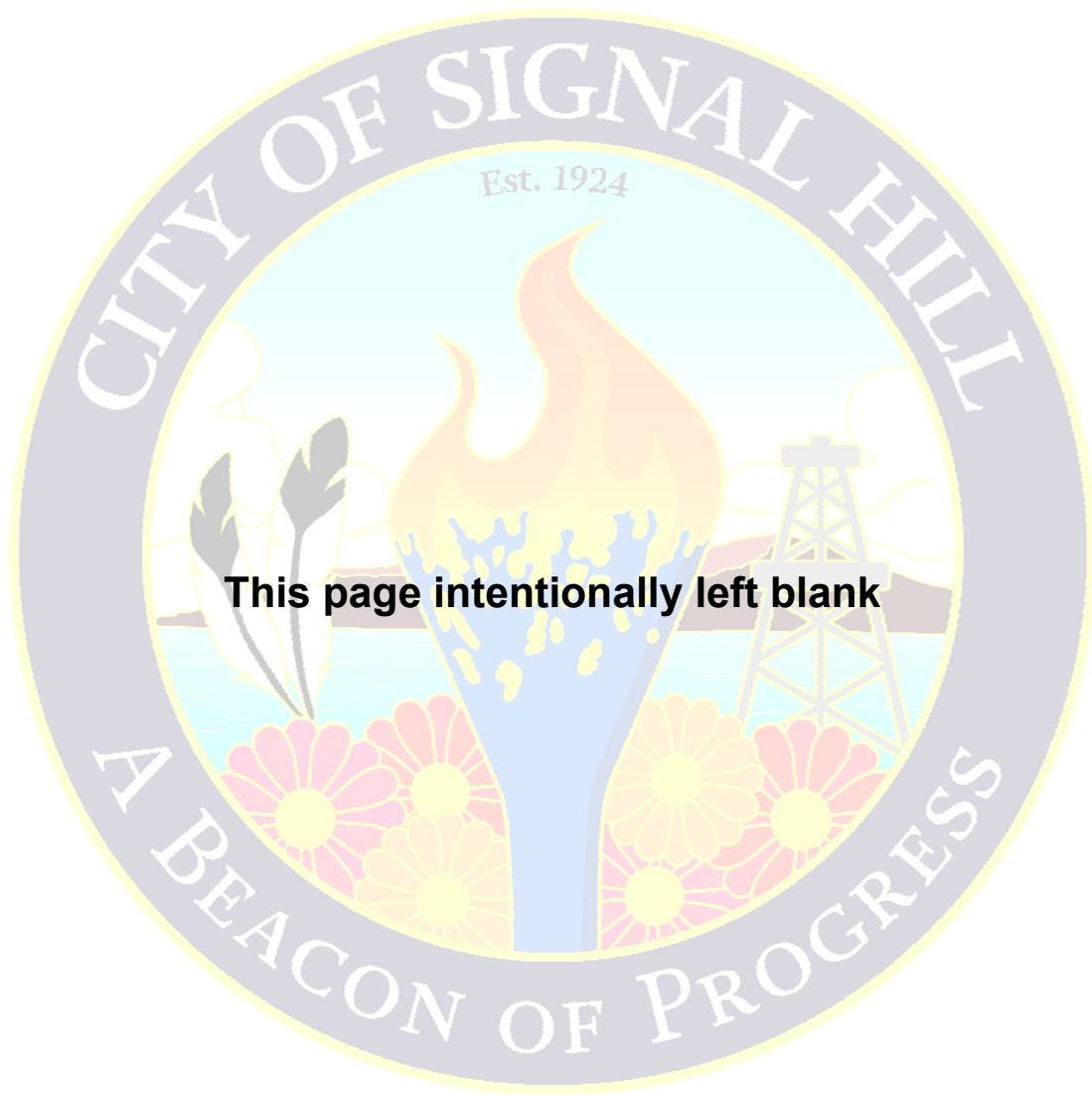


CITY OF SIGNAL HILL CALIFORNIA

Draft Operation and Capital Budget

Fiscal Years
2024–2026
Year 2





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CITY OF SIGNAL HILL CALIFORNIA

ANNUAL BUDGET FOR FISCAL YEAR 2025-2026

ELECTED OFFICIALS



Keir Jones
Mayor



Tina L. Hansen
Vice Mayor



Robert D. Copeland
Council Member



Lori Y. Woods
Council Member



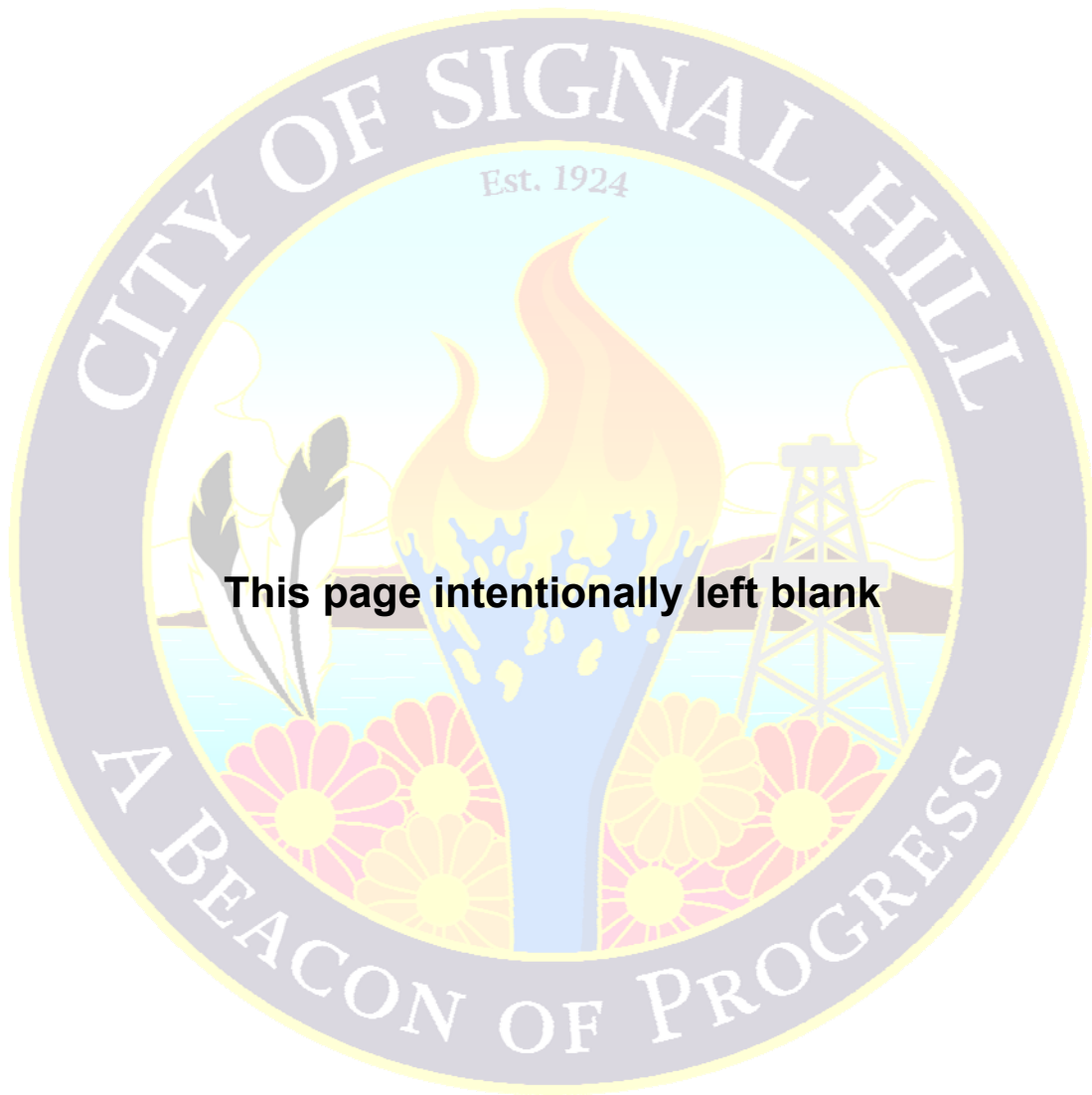
Charlie Honeycutt
Council Member



David Hopper
City Treasurer



Daritza Gonzalez
City Clerk



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CITY OF SIGNAL HILL CALIFORNIA

ANNUAL BUDGET FOR FISCAL YEAR 2025-2026

COMMISSIONERS AND STAFF

Civil Service Commission

Jennifer Arzate
Maria Gengenbachger
Ayda Ghebrezghi
Ronald Griggs
Diana Phillips

Parks and Recreation Commission

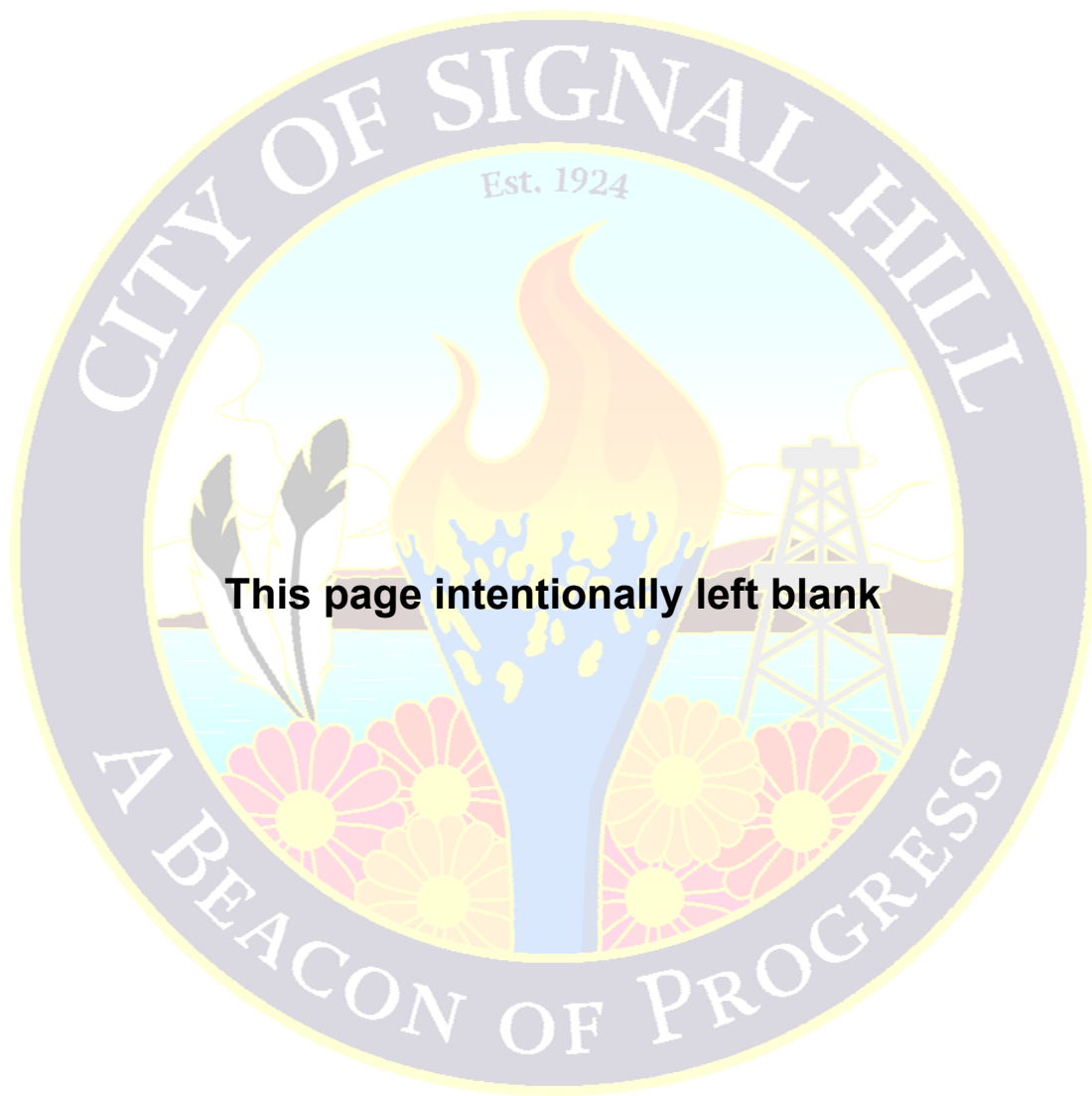
Tim Anhorn
Linda Edwards
Kiran Gidwani
Pam Dutch Hughes
Caroline Kiss-Lee

Planning Commission

Perica Bell
Georgette Lopez
Saeida Miller
Victor Parker
Sonia Savouliau

City Staff

Carlo Tomaino, City Manager
Yvette Aguilar, Deputy City Manager / Director of Parks, Recreation, and Library Services
Matthew Richardson, City Attorney
Bradford Kenneally, Police Chief
Colleen Doan, Director of Community Development
Thomas Bekele, Director of Public Works
Siamlu Cox, Acting Director of Finance / Administrative Services Officer

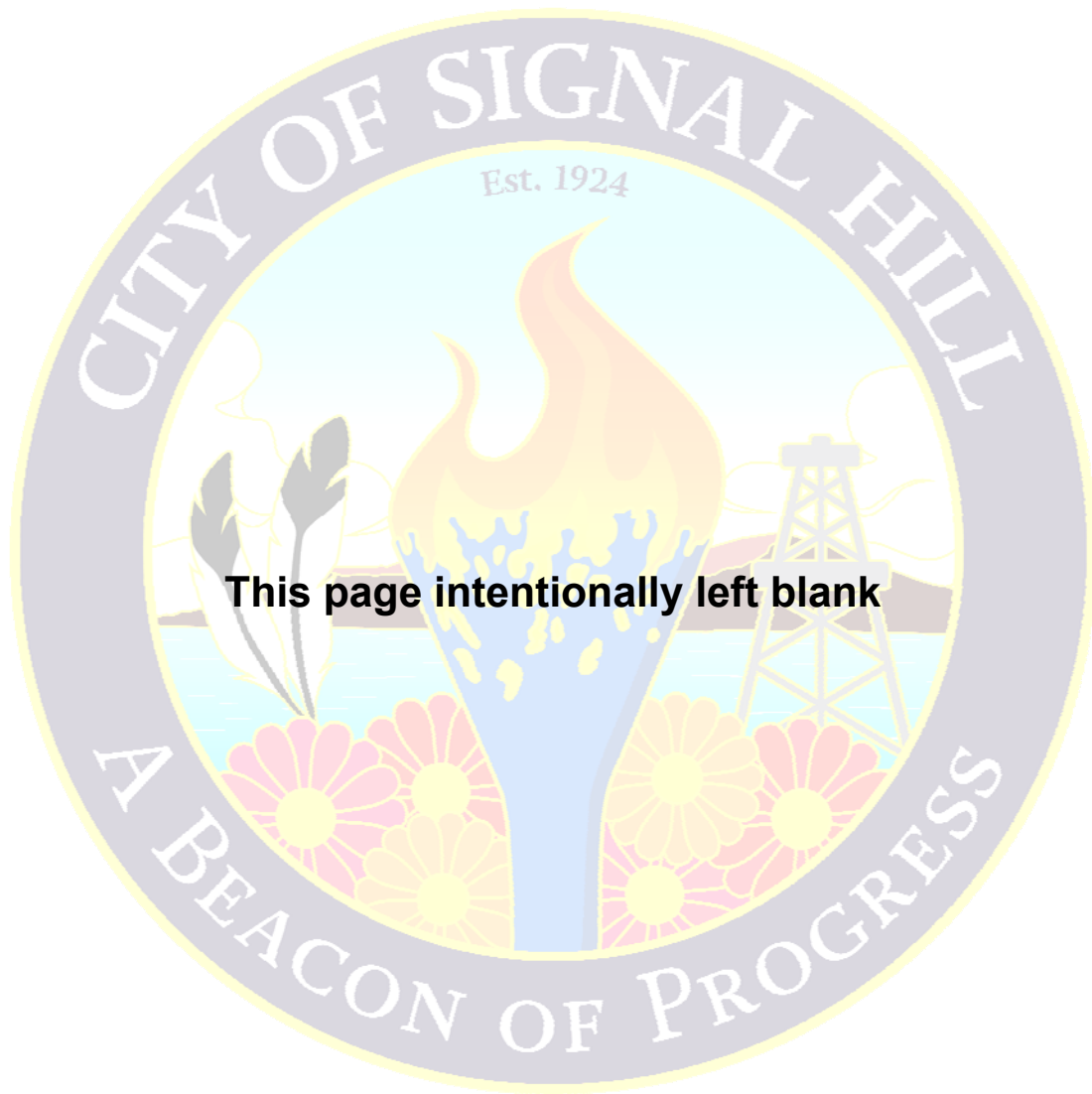


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Fiscal Year 2024-2026 Budget Year 2

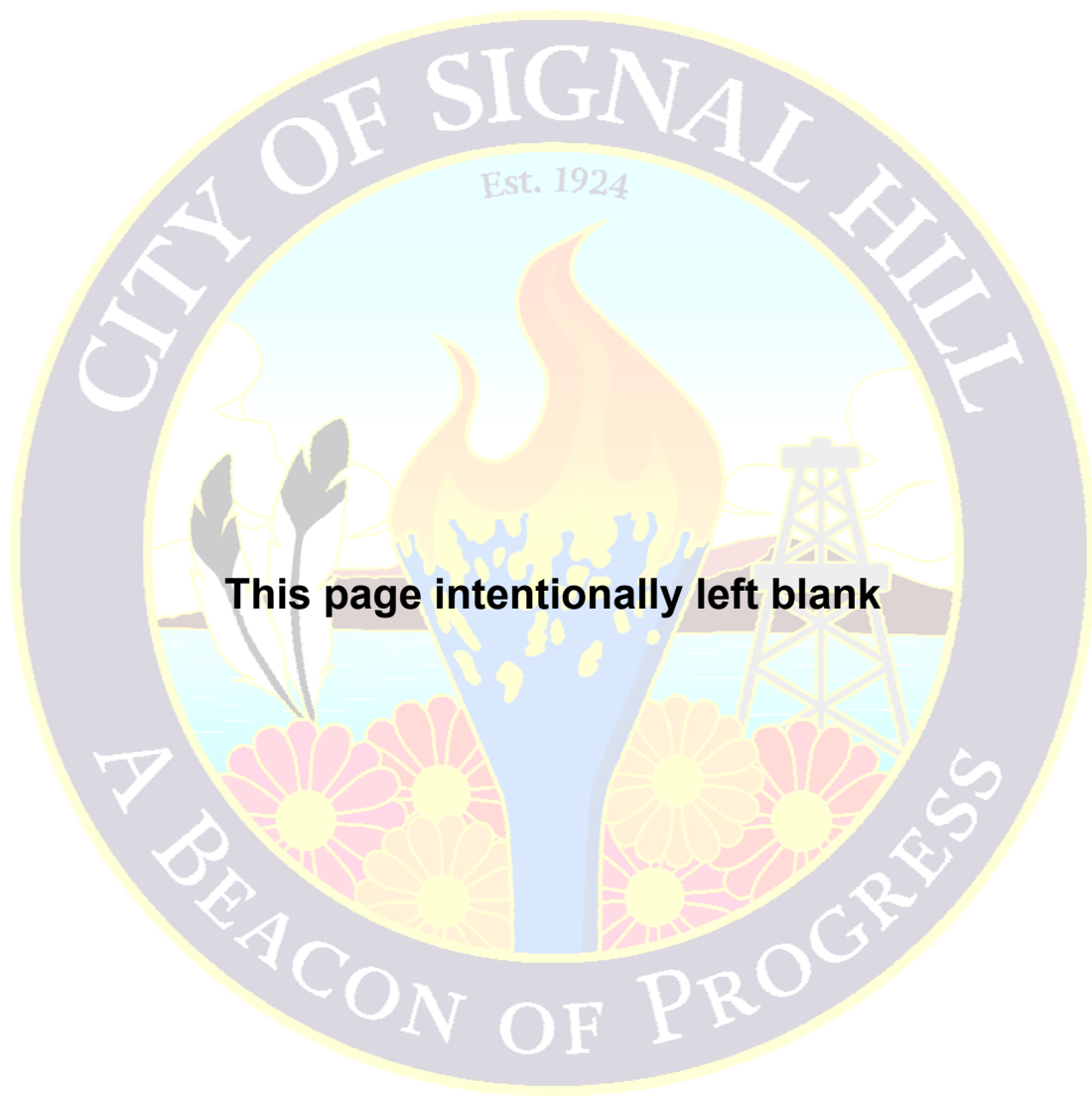
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City of Signal Hill

Five Year Strategic Plan

2023-2028



GOAL 1: Financial Stability

Ensure the City's long-term financial stability and resilience.



GOAL 2: Community Safety

Maintain community safety by supporting public safety services and increasing emergency preparedness.



GOAL 3: Economic & Downtown Development

Improve the local economy, support local businesses, and create a vibrant downtown core.



GOAL 4: Infrastructure

Maintain and improve the City's physical infrastructure, water system, and recreational spaces.



GOAL 5: High-Functioning Government

Strengthen internal communication, recruitment, retention, systems, and processes to increase the effectiveness and efficiency of City services.

CITY OF SIGNAL HILL FINANCIAL PRACTICES

For the past several years, the City Council and staff have followed prudent fiscal practices that have enabled the City to achieve and maintain a positive, long-term stable financial condition. These practices, which have guided the City's budgeting and financial planning, are stated as financial policies.

1. The Director of Finance shall annually prepare a General Fund Analysis of Structural Balance to determine that a structural deficit does not exist.
2. The City Manager shall submit a structurally balanced General Fund budget to the City Council. A structurally balanced budget requires that recurring revenues equal or exceed recurring expenditures.
3. The City shall maintain a combined General Fund reserve and Economic Uncertainties reserve equivalent to a minimum of six months operating expenses.
4. The General Fund and Economic Uncertainties reserves shall only be used for cash flow purposes, loans to other funds, major citywide emergencies (e.g., earthquakes, floods, or fire), severe economic downturns, or loss of a major sales tax provider.
5. When fiscally prudent, Special Reserve Funds should be established for identified, future major expenditures such as OPEB Costs, PERS, and Facilities. These Reserves should be clearly identified in the Annual Budget.
6. Non-recurring resources will be used for non-recurring expenditures such as contributions to reserves, debt retirement, and/or capital projects.
7. The Annual Budget shall include a General Fund Five-Year Forecast of Revenues, Expenditures, and Fund Balances to help identify possible future financial problems.
8. The Annual Budget shall include assumptions covering such factors as projected CPI, interest rates, PERS Safety and Miscellaneous rates, new building activity etc. underlying budget estimates.

DESCRIPTION OF FUNDS

General Fund (100)

The General Fund is the operating fund of the City. All general tax revenues and other receipts allocated by law or contractual agreement to other funds are accounted for in this fund. Revenues deposited into the General Fund include, but are not limited to, property tax, sales tax, real property transfer tax, franchise tax, business license tax, oil production taxes, transient occupancy tax, NPDES tax, fines and forfeitures, and fees for services. This fund is used to finance most of the City's basic services including general administration, finance, parks, recreation and library services, community development, public works, and public safety.

Special Revenue Funds

Special Revenue Funds are used to account for revenues derived from specific sources, which are usually required by law or administrative regulation, to be accounted for in a separate fund.

Community Development Block Grant Fund (201)

Enacted through the Housing and Community Development Act of 1974, the Community Development Block Grant (CDBG) Fund receives and disburses CDBG monies for administration, social service programs, and capital projects.

Proposition A Fund (202)

The Transportation Fund receives and disburses the City's share of the Los Angeles County sales tax of one-half percent (.5%) for public transportation purposes in accordance with "Proposition A."

Proposition C Fund (203)

The Proposition C Fund receives and disburses the City's share of the Los Angeles County sales tax increase of one-half percent (.5%) for public transportation purposes in accordance with "Proposition C." These funds are administered by the Metropolitan Transportation Authority (MTA).

Park Development Impact Fee Fund (204)

The Park Development Fees Fund receives and transfers the impact fees collected from residential and commercial developers under the provisions of the Chapter 21.40 of the Signal Hill Municipal Industrial Code to fund acquisition, industrial improvement, and expansion of park and recreational facilities within the City.

TDA Article III Fund (205)

The TDA Article III Fund receives the City's share of Transportation Development Act (TDA) Article III monies remitted by the Los Angeles County Metropolitan Transportation Authority. Funds are allocated annually on a per capita basis and may be used or placed on reserve to fund eligible projects.

Housing Impact Fee Fund (221)

The Housing Impact Fund receives and transfers the revenue from the sale of new residential properties, as specified in the Hilltop Disposition and Development Agreement, to assist in funding low-income housing developments.

Housing Authority Fund (223)

The Housing Authority Fund is the successor to the Redevelopment Agency Low and Moderate Income Fund (LMI). The Housing Authority is the property manager for Authority owned properties, monitors affordable housing covenants, and works to develop affordable housing.

Civic Center Phase 2 Library Fund (224)

Funding sources for the design and construction of the Signal Hill Public Library.

Lease Revenue Bond Fund (225)

This fund was established in Fiscal Year 2017-18 to account for the proceeds from the sale of the Signal Hill Municipal Financing Authority's Lease Revenue Bonds (Library Project), Series 2018.

Gas Tax Fund (230)

The Gas Tax Fund receives and disburses the state gasoline tax collected and apportioned to the City in accordance with the provisions of the State of California Streets and Highways Code, Sections 2104, 2105, 2106, 2107, and 2107.5.

Air Quality Improvement Trust Fund (232)

The Air Quality Improvement Trust Fund receives and disburses the revenues apportioned to the City from the Southern California AQMD fees on motor vehicle registrations. These funds are used for programs designed to reduce air pollution from mobile sources.

Traffic Development Impact Fee Fund (233)

The Traffic Impact Fund receives and transfers the impact fees collected from residential and commercial developers under the provisions of Chapter 21.48 of the Signal Hill Municipal Industrial Code to fund the acquisition, improvement and expansion of street, parkway, thoroughfare, intersection, and other traffic and circulation improvements made necessary by certain new development projects.

Pipeline Removal Fund (234)

The Pipeline Removal Fund includes the fees paid by franchisees on idle pipelines for future removal costs.

MTA-STP Grant Fund (235)

The MTA-STP Grant Fund accounts for the receipts and disbursements of grant funds awarded by the Los Angeles County Metropolitan Transportation Authority for eligible capital improvement projects, such as the City's pavement management program.

Measure R Fund (236)

The Measure R Fund receives and disburses the City's share of the Los Angeles County sales tax increase of one-half percent (.5%) for traffic improvement transportation projects in accordance with "Measure R."

Measure M Fund (237)

The Measure M Fund receives and disburses the City's share of the Los Angeles County sales tax increase of one-half percent (.5%) for traffic improvement transportation projects in accordance with "Measure M," the Los Angeles County Traffic Improvement Plan. This plan is administrated by the Los Angeles County Metropolitan Transportation Authority (MTA). The one-half of one percent (.5%) Sales Tax within Los Angeles County will increase to one percent (1%) on July 1, 2039, when the Measure R tax of one-half of one percent (.5%) tax imposed by the MTA expires.

Road Maintenance Rehabilitation Account Fund (238)

On April 6, 2017, the Road Recovery and Accountability Act was passed. This legislation provides funding to the City of Signal Hill through Senate Bill 1 and the Highway Users Trust Account (HUTA) revenues. These funds are designated for maintenance and rehabilitation of roadways.

Measure W Fund (239)

The Measure W Fund receives and disburses the City's share of the California parcel tax increase of \$0.025 per square foot of impermeable property for funding projects in accordance with the expenditure plan in an Ordinance amending the District Code establishing the Los Angeles Region, Safe, Clean Water Program. Projects include but are not limited to; increasing stormwater capture and reducing urban runoff pollution which may increase water supply; improve water quality; and provide community investment benefits as defined in the Ordinance. The County Auditor-Controller places the tax on the secured roll, and the County Treasurer and Tax Collector ("Treasurer") will collect the tax.

Capital Grants Fund (240)

The Capital Grants Fund was established to account for grants from external agencies to be used for capital projects.

Planning Grants Fund (241)

The Planning Grants Fund was established to account for grants from external agencies to be used for planning projects.

Measure A Fund (242)

Measure A was drafted to meet current and future park needs, and its content reflects the findings based on the City's Master Plan. Generating more than \$90 million per year for the county's local parks, beaches, and open space areas, Measure A is an annual parcel tax of 1.5 cents per square foot of improved property and includes both formula-based allocations to Study Areas and competitive grants that are open to public agencies, non-profit organizations, and schools. Unlike Proposition A, Measure A does not have an expiration date.

Prop 68 – Parks and Recreation Fund (243)

Prop 68 (the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018) authorized \$4 billion in general obligation bonds for state and local parks, environmental protection projects, water infrastructure projects, and flood protection projects. These funds will be distributed through grant programs administered by a number of agencies and organizations, including the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy and the Ocean Protection Council.

Lighting and Landscape Maintenance District #1 Fund (260)

The Lighting and Landscape Maintenance District #1 Fund accounts for all financial activity related to the City's landscape and lighting district. Revenues include assessments to property owners within the district and expenditures that relate to the maintenance and upkeep of the district.

Public Safety Grants (270) (Formerly Named UASI Grant Fund)

The Public Safety Grant Funds provides a compilation of various grants to enhance public safety. Such as, the UASI Program assists high-threat, high-density Urban Areas in efforts to build and sustain the capabilities necessary to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. As well as the State Homeland Security Program, which relates to the purchase of equipment to enhance the protection of critical facilities and staff training to support mitigation and response to terrorism incidents.

Asset Seizure Grants – Federal Fund (271)

The Department of Justice Asset Forfeiture Program encompasses the seizure and forfeiture of assets that represent the proceeds of or were used to facilitate federal crimes.

L.A. Impact Grant Fund (272)

The Los Angeles Interagency Metropolitan Police Apprehension Crime Task Force (L.A. IMPACT) grant funds provide for a compilation of numerous federal, state and local law enforcement agencies in Los Angeles County whose primary focus is to investigate major crimes, with an emphasis on dismantling mid to major level drug trafficking organizations.

DOJ Grant (273)

The DOJ Grant Fund, specifically The COPS Hiring Recovery Grant Program Grant Fund, receives and disburses the monies awarded to the City by the U.S. Department of Justice for the additional hiring and rehiring of career law enforcement officers

Asset Seizure Fund - State (274)

The Asset Seizure Fund accounts for the portion of seized monies and property returned to the City for narcotic enforcement and other related activities, pursuant to Federal and State asset forfeiture laws.

State Police Grants Fund (275)

The DUI Checkpoint Grant Fund receives and disburses monies awarded to the City by the State of California Office of Traffic Safety for public safety overtime related to the enforcement of California's DUI laws.

Supplemental Law Enforcement Fund (277)

The Supplemental Law Enforcement Fund accounts for the receipts and disbursements of monies awarded to the City under the Citizens Option for Public Safety program (otherwise known as COPS). The grant was established by State Assembly Bill (AB) 3229 and is appropriated through its Supplemental Law Enforcement Fund.

American Rescue Plan Act Fund (280)

On March 11, 2021, President Biden signed into law the \$1.9 trillion relief bill commonly referred to as the American Rescue Plan Act of 2021 (ARPA). The relief package provides funding in several areas such as state and local aid, education, rental assistance, transit, stimulus payments for individuals, and other provisions. As provided for in ARPA, states and local governments will receive \$350 billion in additional funding from the U.S. Treasury. These funds may only cover costs incurred by December 31, 2024, and must be expended by December 31, 2026. These funds were expended as of June 30, 2024, and have concluded.

Water Development Impact Fee Fund (550)

The Water Development Fund receives and transfers the impact fees collected from residential and commercial developers, under the provisions of the Signal Hill Municipal Code Chapter section 21.44, to fund the reasonable costs of constructing new water facilities made necessary by development projects.

Capital Project Funds

Capital Improvement Projects (CIP) Fund (400)

Capital Projects Funds are used to account for financial resources for capital outlay expenditures, including the acquisition or construction of capital facilities and other capital assets.

Enterprise Funds

Water Enterprise Fund (500)

The Water Enterprise Fund accounts for all financial activity relative to the purchase, production, storage, and distribution of water used by the community, as well as the maintenance, repair, and replacement of related equipment and pipelines. Revenues consist primarily of water sales.

Water Depreciation Reserve Fund (510)

The Water Depreciation Reserve Fund is reserved for the future replacement of the City Water Department's equipment used for the production, storage, and distribution of water used by the community.

Internal Service Funds

Vehicle Replacement Fund (601) The Garage Internal Service Fund accounts for the furnishing of vehicle and equipment services to the departments within the City. Costs of materials and services used are accumulated in this fund and charged to the user departments as such vehicles and equipment are used or services rendered.

Description of Reserve Funds

The City retains Special Reserve Funds that are used to plan for replacement or improvement of current assets, or to provide stability due to unforeseen economic events.

Economic Uncertainties Reserve Fund (110)

The Economic Uncertainties Reserve Fund is reserved for use in the case of an unforeseen economic event, such as a major sales tax producer going out of business, relocating, or temporarily out of business. This reserve is now classified as a Type I reserve created to prepare for the future, unpredictable adverse events such as recessions, which are the most prevalent source of financial instability for local governments.

Land and Building Reserve Fund (111)

The Land and Building Reserve Fund is reserved to fund future land and building purchases for the expansion of public facilities.

Equipment Reserve Fund (112)

The Equipment Reserve Fund is reserved for the future replacement of the City's computers and associated printers, scanners and displays, telephone system, and copiers.

Capital Improvement Fund (113)

The Capital Improvement Fund is reserved to contribute to the General Fund's portion of Capital Projects, primarily the pavement management program and major street projects.

Insurance Reserve Fund (114)

The Insurance Reserve Fund is reserved to level the effect of the rising cost of general liability and workers' compensation insurance and to provide funds, should insurance losses occur.

PERS Reserve Fund (115)

The PERS Reserve Fund is reserved to level the effect of the City's PERS liability cost.

OPEB Reserve Fund (116)

The Other Post-Employment Benefits (OPEB) Reserve Fund is reserved to level the effect of other post-employment benefits liabilities as required by GASB 45/75.

Park Reserve Fund (117)

The Park Reserve Fund is reserved to assist in providing matching funds for possible requirements of grants.

Police Radio/System Reserve Fund (118)

The Police Radio Reserve Fund is reserved for the future replacement of the City Police Department's communication equipment and technology.

Civic Center Master Plan Reserve (119) (Formerly Named Library/Civic Center Reserve Fund)

The Library/Civic Center Reserve Fund is reserved to fund future redevelopment of the Civic Center Campus.

100th Anniversary Reserve Fund (120)

The 100th City Anniversary Reserve Fund is being funded \$10,000 a year until fiscal year 2023-24 when the City reaches its 100th Anniversary of incorporation. The \$100,000 will be used to host celebration events and to fund promotional materials and projects.

General Plan Update Reserve Fund (121)

The General Plan Reserve Fund is being funded \$50,000 a year to help fund the updates to the components of the General Plan.

Economic Development Reserve Fund (122)

The Economic Development Reserve Fund was established to promote economic growth in the City.

Workforce Innovation Reserve Fund (123)

The Workforce Innovation Reserve is reserved to fund future expenditures related to enhancing or augmenting the City's workforce.

Facility Reserve Fund (124)

The newly created Facility Reserve Fund was established to proactively address the ongoing and future maintenance needs of public facilities across the City.

Art Reserve Fund (125)

The newly created Art Reserve Fund was established to secure funding availability for the development and installation of public art initiatives. The city funds this reserve with \$25,000 on a yearly basis when possible.

DESCRIPTION OF REVENUES

The City of Signal Hill receives revenue from a wide variety of sources. The following summary of the revenues will provide the reader with insight into these sources, as well as provide a foundation for the budget estimates.

General Fund (100)

Property Tax

Property taxes, in the State of California, are administered at the county level for all local agencies, and consist of secured, unsecured, and utility tax rolls.

Sales and Use Tax

In accordance with the California Revenue and Taxation Code and the Bradley-Burns Uniform Local Sales Use Tax Law of 1955, the State of California imposes Sales and Use Tax on the taxable sales within the City. The City receives 1% of the Sales and Use Taxes collected, with the remaining portion shared by the State, County, and Transportation District. On November 3, 2020, the Signal Hill residents voted in Measure (Signal Hill) R (SHR), a new $\frac{3}{4}$ cent per dollar (0.75%) general transactions and use (sales) tax or district tax to be used to fund local services and repair and maintain local infrastructure and facilities within Signal Hill. Sellers are required to report and pay the applicable district taxes for their taxable sales and purchases.

Traffic Safety

This fund includes the City's portion of revenues from fines for violation of the California Vehicle Code. These funds are used for public safety expenditures.

Franchise Fees

This is revenue received for the right to use public property for oil and gas lines in the streets, on poles, and overhead lines for public utilities, and for the exclusive right to provide water, cable television, or refuse collection services.

Business License Tax

This is revenue from businesses and occupations that must be licensed prior to operating in the City. A provision for construction contractors allows for the purchase of a business license for either six or twelve months.

Oil Production Taxes

This is revenue from the per barrel levy on oil production. The rate is adjusted annually based on changes in the Producer Price Index for Crude Oil Production.

Transient Occupancy Taxes

The City of Signal Hill Municipal Code authorizes the City to levy a tax for the privilege of occupying lodgings on a transient basis for thirty consecutive calendar days or less.

Dog Licenses

The City of Long Beach Animal Control Bureau issues licenses for the City of Signal Hill.

Building, Plumbing, and Electrical Permits

The Community Development Department, within the Planning and Building Safety programs, issues building, plumbing, electrical, and other types of building permits for the construction of residential and commercial/industrial structures to ensure Code compliance.

Alarm System Permit

Revenue from issuance of alarm system permits for residential and commercial buildings.

Fines and Forfeitures

The California Vehicle Code and the City of Signal Hill Municipal Code allow for the imposition of civil penalties for parking violations. Parking penalties are collected by the City. Fines assessed for moving violations of the California Vehicle Code and non-parking violations of the City of Signal Hill Municipal Code are collected by the Los Angeles County Municipal Court and partially remitted to the City. The City's towing service collects fines for police impound and towing fees. Additionally, the City independently collects revenue through code enforcement fines.

False Alarms

Revenue generated from police response to false alarms for residences and businesses.

Interest on Investments

The City of Signal Hill invests idle funds in various instruments allowed under the City's Investment Policy, which is governed by State law and reviewed annually by the City Council. Investment earnings are allocated to various funds on the basis of proportionate cash balances.

Rents and Concessions

Fees are charged for the use of City land, buildings, and equipment. Revenue is also generated from commissions from telephone and vending machine use.

Royalties

These are revenues generated from royalties earned on subsurface oil and gas leases.

Intergovernmental – State

This includes revenues that are collected by the State and returned to the City and reimbursement for State programs. Some of the revenues remitted from the State are Motor Vehicle In-Lieu Tax, POST Reimbursement, and Homeowners' Property Tax Exemption.

Intergovernmental – County

The County of Los Angeles remits one-half of the Documentary Transfer Tax collected by the County Recorder when property changes ownership.

Charges for Current Service

Administration - Fees are collected for elections.

Parks and Recreation – Fees are charged for special interest classes, sports leagues, community services events and excursions.

Library Fees and Fines – Fees and fines are charged for overdue or lost books and materials, as well as revenue from the sale of books.

Finance - Fees are charged for the processing of business licenses.

Planning and Building Safety – Fees and Developer Deposits are collected for services such as City and consultant staff time for development review, plan checks, building permits, and inspections.

Police - Fees are collected for bookings and vehicle impounds.

Other Revenue

These revenues include recovery of mandated costs, sale of property, insurance refunds, and other reimbursements, private contributions or grants.

Fund Transfers

Fund transfers from special revenue funds or reserve funds to cover general fund expenditures to be reimbursed from these funds.

Community Development Block Grant Fund (201)

This fund includes grant funds received from the Federal Community Development Block Grant (CDBG) programs that are administered by the Los Angeles County Community Development Commission. These funds are used for social services, capital improvements, and the administration of these programs.

Proposition A Fund (202)

This fund includes the City's allocation of the ½ cent Los Angeles County Transportation tax. The allocation is based on population and sales tax ratio and must be used for public transportation purposes. These funds are used to fund Recreational Transportation, the Bus Fare Subsidy, Dial-A-Ride, and bus stop maintenance programs.

Proposition C Fund (203)

Revenues from the City's share of the Los Angeles County sales tax increase of one half percent (.5%) for public transportation purposes in accordance with Proposition C, administered by the Metropolitan Transportation Authority (MTA).

Park Development Impact Fee Fund (204)

This fund includes impact fees collected from residential and commercial developers, under the provisions of the Chapter 21.40 of the Signal Hill Municipal Industrial Code, to fund acquisition, industrial improvement and expansion of park and recreational facilities within the City.

Housing Impact Fund (221)

This fund includes the revenue from the sale of new residential properties, as specified in the Hilltop Disposition and Development Agreement, to assist in funding low-income housing developments.

Gas Tax Fund (230)

This fund includes the City's allocation of gasoline tax revenues pursuant to Sections 2105, 2106, 2107, and 2107.5 of the California Streets and Highways Code. These funds are used to reimburse the General Fund for street maintenance and repairs.

Air Quality Improvement Trust Fund (232)

This fund is used to support the South Coast Air Quality Management District's (SCAQMD) programs to reduce air pollution from motor vehicles. The funds are the result of an additional tax on motor vehicle registration.

Traffic Development Impact Fee Fund (233)

This fund includes impact fees collected from residential and commercial developers under the provisions of the 21.48 of the Signal Hill Municipal Industrial Code to fund the acquisition, improvement, and expansion of street, parkway, thoroughfare, intersection, and other traffic and circulation improvements made necessary by certain new development projects.

Pipeline Removal Fund (234)

This fund includes the fees paid by franchisees on idle pipelines for future removal costs.

MTA-STP Grant Fund (235)

This fund receives grant funds awarded by the Los Angeles County Metropolitan Transportation Authority for eligible capital improvement projects, such as the City's pavement management program.

Measure R Fund (236)

A ½ cent sales tax for traffic improvement transportation projects was approved by Los Angeles County voters in November 2008. These funds are administered by the Metropolitan Transportation Authority (MTA).

Measure M Fund (237)

The Measure M Fund receives and disburses the City's share of the Los Angeles County sales tax increase of one half percent (.5%) for traffic improvement transportation projects in accordance with "Measure M," the Los Angeles County Traffic Improvement Plan. This plan is administrated by the Los Angeles County Metropolitan Transportation Authority (MTA). The one-half of one percent (.5%) Sales Tax within Los Angeles County will increase to one percent (1%) on July 1, 2039, when the Measure R tax of one-half of one percent (.5%) tax imposed by the MTA expires.

Road Maintenance Rehabilitation Account Fund (238)

On April 6, 2017, the Road Recovery and Accountability Act was passed. This legislation provides funding to the City of Signal Hill through Senate Bill 1 and the Highway Users Trust Account (HUTA) revenues. These funds are designated for maintenance and rehabilitation of roadways.

Measure W Fund (239)

The Measure W Fund receives and disburses the City's share of the California parcel tax increase of \$0.025 per square foot of impermeable property for funding projects in accordance with the expenditure plan in an Ordinance amending the District Code establishing the Los Angeles Region, Safe, Clean Water Program. Projects include but are not limited to; increasing stormwater capture and reducing urban runoff pollution which may increase water supply; improve water quality; and provide community investment benefits as defined in the Ordinance. The County Auditor-Controller place the tax on the secured roll, and the County Treasurer and Tax Collector ("Treasurer") will collect the tax.

Measure A Fund (242)

Measure A was drafted to meet current and future park needs, and its content reflects the findings based on the City's Master Plan. Generating more than \$90 million per year for the county's local parks, beaches, and open space areas, Measure A is an annual parcel tax of 1.5 cents per square foot of improved property, and includes both formula-based allocations to Study Areas and competitive grants that are open to public agencies, non-profit organizations, and schools. Unlike Proposition A, Measure A does not have an expiration date.

Prop 68 – Parks and Recreation Fund (243)

Prop 68 (the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018) authorized \$4 billion in general obligation bonds for state and local parks, environmental protection projects, water infrastructure projects, and flood protection projects. These funds will be distributed through grant programs administered by a number of agencies and organizations, including the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy and the Ocean Protection Council.

Lighting and Landscape Maintenance District #1 Fund (260)

Property owners in the Lighting and Landscape Maintenance District (commonly known as the California Crown Development) are assessed to pay for the expenditures necessary to maintain the community lighting and landscaping located within the district. The assessment is billed by the County of Los Angeles as part of the annual property tax bill.

Asset Seizure Federal (271) and State (274) Funds

In accordance with Federal and State asset forfeiture laws, the City of Signal Hill receives funds from asset seized in criminal activities. These funds must be used for Federal and State approved police expenditures.

Supplemental Law Enforcement Fund (277)

Revenues received from AB3229 providing additional law enforcement support.

American Rescue Plan Act Fund (280)

On March 11, 2021, President Biden signed into law the \$1.9 trillion relief bill commonly referred to as the American Rescue Plan Act of 2021 (ARPA). The relief package provides funding in several areas such as state and local aid, education, rental assistance, transit, stimulus payments for individuals, and other provisions. As provided for in ARPA, states and local governments will receive \$350 billion in additional funding from the U.S. Treasury. These funds may only cover costs incurred by December 31, 2024 and must be expended by December 31, 2026. These funds were expended as of June 30, 2024 and have concluded.

Water Fund (500)

The Water Fund receives the majority of its revenues from the sale of water, however, additional revenues are received for new service meters and installations and other service charges.

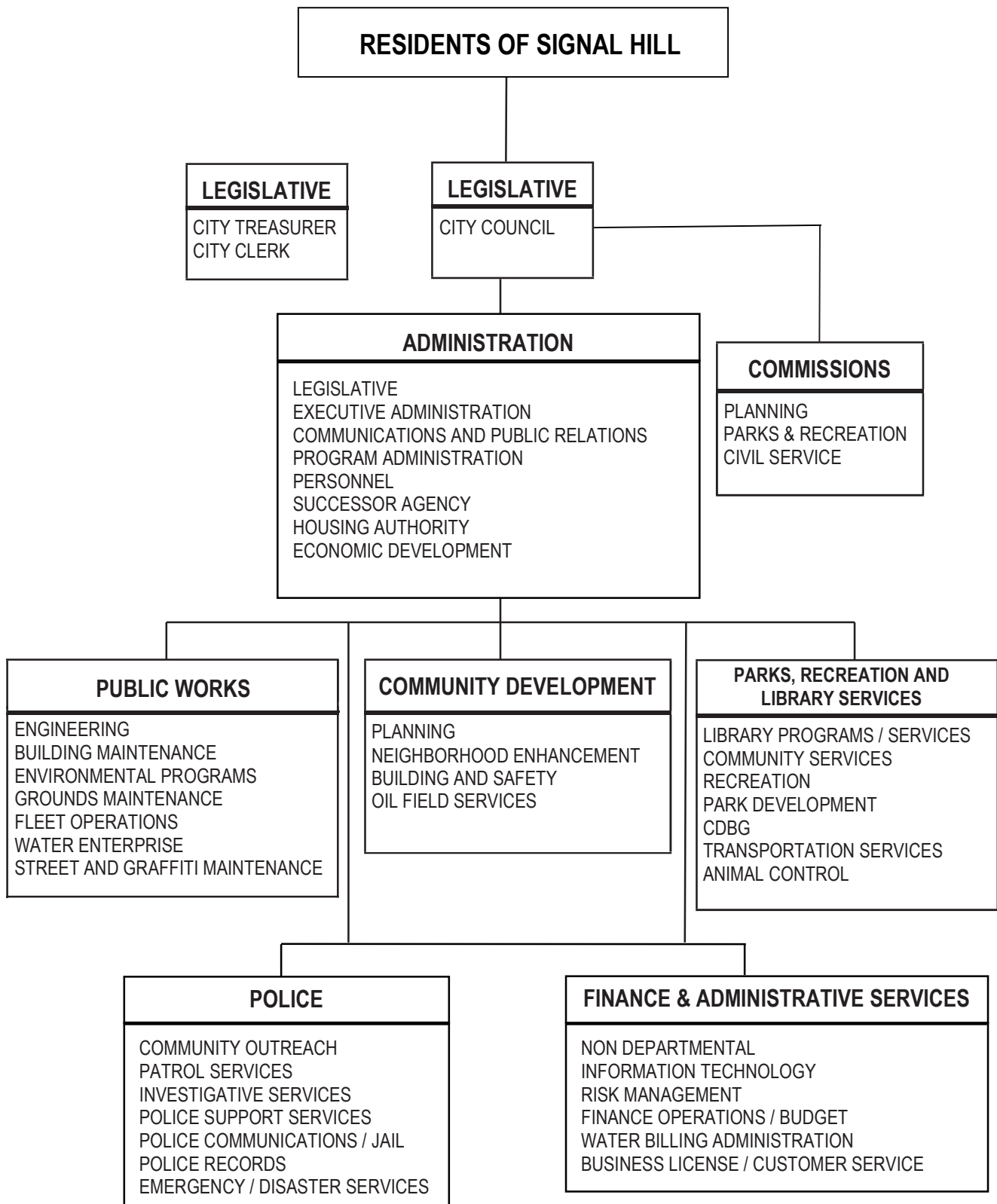
Water Development Impact Fee Fund (550)

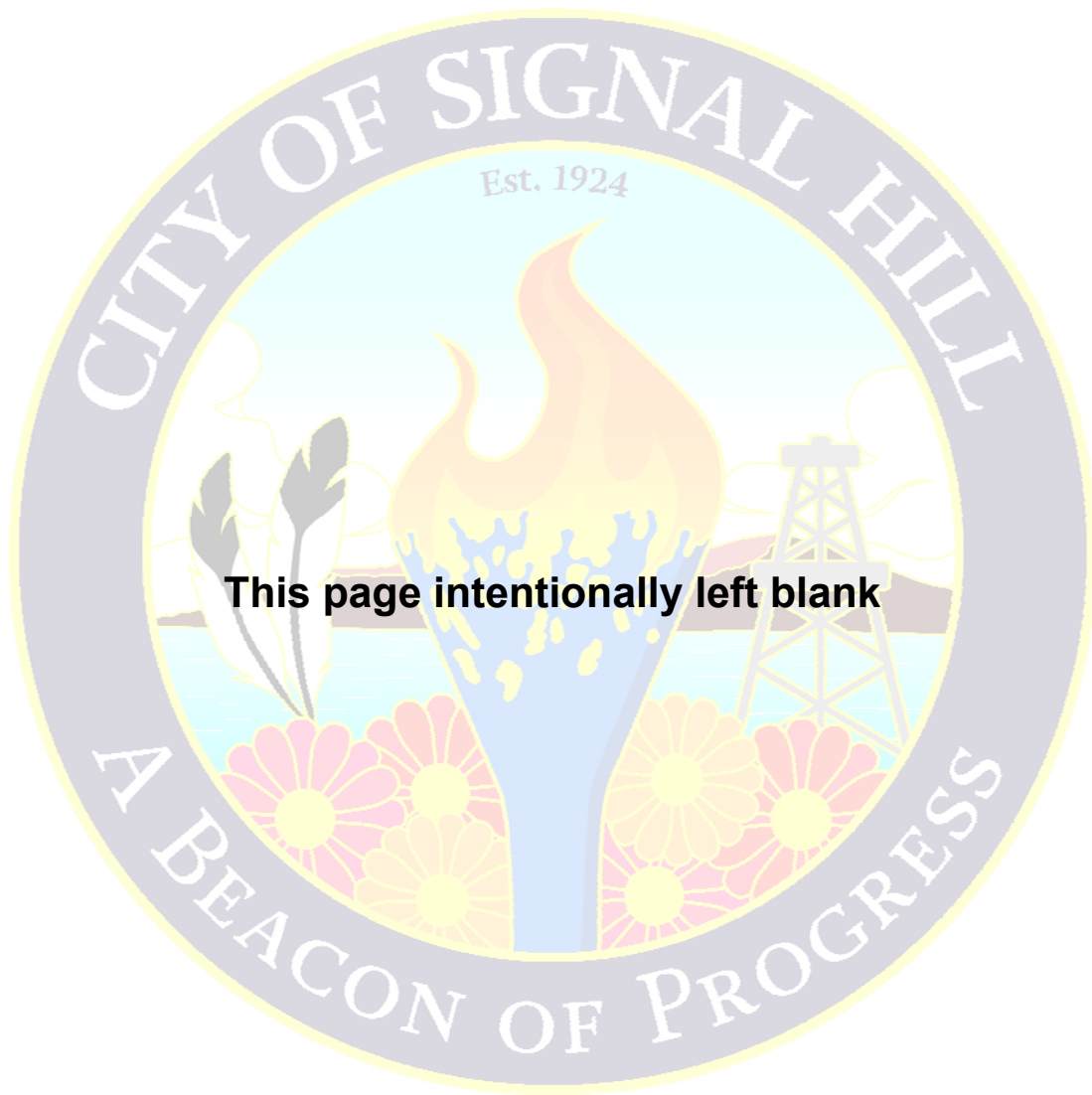
This fund includes impact fees collected from residential and commercial developers, under the provisions of the 21.44 Signal Hill Municipal Industrial Code, to fund the reasonable costs of constructing new water facilities made necessary by development projects.

Vehicle Replacement Fund (601)

The Vehicle Replacement Fund charges the appropriate departments for maintenance and replacement of the City vehicles and major equipment. Additionally, the Vehicle Replacement Fund receives revenues from the proceeds of retired vehicles and equipment that are sold for surplus.

CITY OF SIGNAL HILL ORGANIZATIONAL CHART





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City of Signal Hill
Personnel Summary by Department
Full Time Equivalent Positions

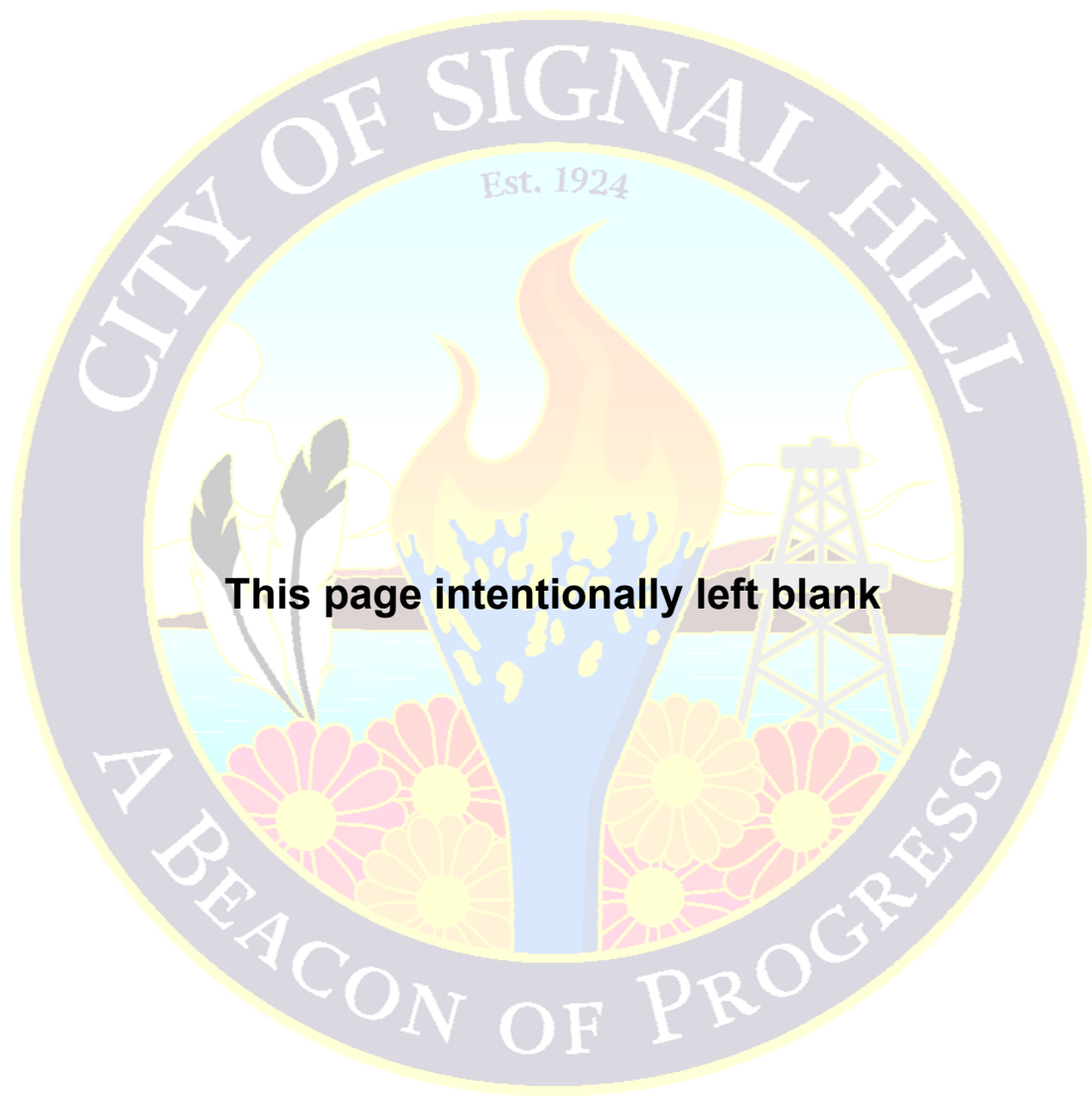
<u>Department</u>	Budget FTE 2022-23	Budget FTE 2023-24	Budget FTE 2024-25	Current FTE 2024-25	Approved FTE 2025-26	Proposed FTE 2025-26
Administration						
City Manager	1	1	1	1	1	1
Executive Assistant/Deputy City Clerk	0	0	0	0	0	0
Senior Deputy City Clerk	1	1	0	0	0	0
Assistant City Clerk			1	1	1	1
Deputy City Manager	1	1	1	1	1	1
Assistant to the City Manager/Economic Dev Manager	1	1	1	1	1	1
Human Resources Manager	1	1	1	1	1	1
Senior Management Analyst - HR	0	0	1	1	1	1
Administrative Assistant	0	0	0	0	0	0
Management Assistant	1	1	1	1	1	1
Communications Officer (a)		1	1	1	1	1
Communications Specialist	1	0	0	0	0	0
Part-Time Communications Specialist	0.0	0	0	0	0	0
Part-Time Management Analyst	0.5	0.5	0.5	0.5	0.5	0.5
Total FTE Positions:	7.5	7.5	8.5	8.5	8.5	8.5
Finance/Administrative Services						
Director	1	1	1	1	1	1
Deputy Director (b)	1	1	1	1	1	1
Accounting Manager (c)	0	0	1	0	0	0
Management Analyst		1	2	2	2	2
Senior Accountant			1	1	1	1
Accountant	1	1	0	0	0	0
Senior Account Specialist	1	1	0	0	0	0
Account Specialist I/II	1	1	1	1	1	1
Part-Time Account Specialist II	0.8	0.8	0.8	0.8	0.8	0.8
Total FTE Positions:	5.8	6.8	7.8	6.8	6.8	6.8
Community Development						
Director	1	1	1	1	1	1
Planning Manager	1	1	1	1	1	1
Administrative Assistant	0	0	0	0	0	0
Management Assistant	1	1	1	1	1	1
Associate Planner	1	1	1	1	1	1
Assistant Planner			1	1	1	1
Principal Building Inspector		1	1	1	1	1
Senior Building Inspector	1	0	0	0	0	0
Code Enforcement Officer			0.5	1	0.5	1
Part-Time Permit Technician	0.5	0.5	0.5	0.5	0.5	0.5
Intern	0.2	0.2	0.0	0.0	0.0	0.0
Total FTE Positions:	5.7	5.7	7.0	7.5	7.0	7.5
Police						
Patrol Services						
Police Sergeant	4	4	4	4	4	4
Senior Police Officer (d)	4	4				
Police Corporal (d)			4	4	4	4
Homeless Liaison Officer	1	1	1	1	1	1
Police Officer	13	15	15	15	15	14
Police Traffic Officer	2	2	2	2	2	2
Police Recruit Officer	2	0	0	0	0	0
Parking Control	0.7	0.7	0.7	0.7	0.7	0.7

<u>Department</u>	Budget FTE 2022-23	Budget FTE 2023-24	Budget FTE 2024-25	Current FTE 2024-25	Approved FTE 2025-26	Proposed FTE 2025-26
<u>Investigative Services</u>						
Detective Sergeant	1	1	1	1	1	1
Sr Police Officer/Detective (d)	1	1				
Police Corporal/Detective (d)			1	1	1	1
Detective	3	3	3	3	3	4
Administrative Assistant	1	1	1	1	1	1
<u>Police Support Services</u>						
Chief of Police	1	1	1	1	1	1
Captain	1	1	1	1	1	1
Lieutenant	1	1	1	1	1	1
Administrative Sergeant	1	1	1	1	1	1
Administrative Support Services Manager	1	1	1	1	1	1
Management Assistant	1	1	1	1	1	1
Assistant to Police Chief	0	0	0	0	0	0
<u>Police Communications</u>						
Dispatcher/Jailer	8	8	8	8	8	8
<u>Police Records</u>						
Police Records Supervisor	1	1	1	1	1	1
Police Records Clerk	2	2	2	2	2	2
Part-Time Police Aide	2.0	2.0	2.0	2.0	2.0	2.0
Part-Time Records Clerk	0.5	0.5	0.5	0.5	0.5	0.5
<u>Emergency/Disaster Services</u>						
Emergency Operations Coordinator	0.5	1.0	1.0	1.0	1.0	1.0
Total FTE Positions:	52.7	53.2	53.2	53.2	53.2	53.2
Parks, Recreation, and Library Services						
<u>Library</u>						
City Librarian (prior to FY23-24 combined with Librarian)		1	1	1	1	1
Librarian (e)	1	1	1	1	1	1
Library Assistant	1	0	0	0	0	0
Part-Time Library Aide	3.3	3.3	3.3	3.3	3.3	3.3
Part-Time Library Specialist	0.9	0.9	0.9	2.05	0.9	2.05
<u>Community Services</u>						
Director	1	1	1	1	1	1
Deputy Director (f)			1	1	1	1
Community Services Manager	1	1	0	0	0	0
Management Assistant		1	1	2	1	2
Administrative Assistant	1	1	1	0	1	0
Recreation Coordinator	1	1	1	2	1	2
Recreation Specialist	0	0	0	0	0	0
Senior Recreation Specialist	1	1	1	0	1	0
Part-Time Recreation Specialist	0.5	1.25	1.25	1.25	1.25	1.25
Part-Time Recreation Leader	2.1	2.1	2.35	2.35	2.35	2.35
<u>Recreation</u>						
Recreation Coordinator	1	1	0	1	0	1
Senior Recreation Specialist	1	1	2	1	2	1
Recreation Supervisor			1	1	1	1
Part-Time Recreation Specialist	2.3	2.5	2.7	3.02	2.7	3.02
Part-Time Recreation Leader	4.4	5.5	5.5	5.5	5.5	5.5
Total FTE Positions:	22.5	25.55	27.05	28.47	27.05	28.47

<u>Department</u>	Budget FTE 2022-23	Budget FTE 2023-24	Budget FTE 2024-25	Current FTE 2024-25	Approved FTE 2025-26	Proposed FTE 2025-26
Public Works						
<u>Engineering Department</u>						
Director	1	1	1	1	1	1
Administrative Assistant	0	0	0	0	0	0
Contract Services Manager	1	1	1	1	1	1
Management Assistant	1	1	0	1	0	1
Associate Engineer	1	1	1	1	1	1
Public Works Inspector	1	1	1	1	1	1
Engineering Technician	1	1	1	0	1	0
Management Analyst			1	1	1	1
Part-Time Management Analyst (g)	0.5	0.5	0.75	0.75	0.75	0.75
<u>City Yard</u>						
Deputy Director	1	1	1	1	1	1
Superintendent of PW (h)	1	1	1	1	1	1
Management Assistant	0	0	0	0	0	0
Administrative Assistant	1	1	1	1	1	1
Maintenance Supervisor	1	1	1	1	1	1
Sr. Maintenance Worker	3	5	5	5	5	5
Maintenance Worker	5	3	5	5	5	5
Fleet Mechanic	0	0	0	0	0	0
Fleet Services Supervisor	1	1	1	1	1	1
Fleet - Maintenance Worker - PT	0.5	0.5	0.5	0.5	0.5	0.5
Water - Account Specialist II	1	1	1	1	1	1
Water Systems Superintendent	1	1	1	1	1	1
Water Systems Operator I	3	3	2	2	2	2
Water Systems Operator II	1	1	0	0	0	0
Water - Senior Water Systems Operator	2	2	3	3	3	3
Water Maintenance Worker I	0	0	0	0	0	0
Water Maintenance Worker II	2	2	3	3	3	3
Total FTE Positions:	30.0	30.0	32.25	32.25	32.25	32.25
Grand Total	124.15	128.70	135.80	136.72	134.80	136.72

- (a) Currently under-filled as Communications Officer
(b) Currently under-filled as Accounting Manager
(c) Temporary over-fill in FY 24-25 as Deputy Director for retirement
(d) As of FY 24-25, Senior Police Officer classified as Police Corporal
(e) FY 23-24 Position filled as Library Asst for half-year
(f) Currently under-filled as Community Services Manager
(g) Position funded through CIP
(h) Currently under-filled as Management Analyst

Budget - Originally Adopted FTEs

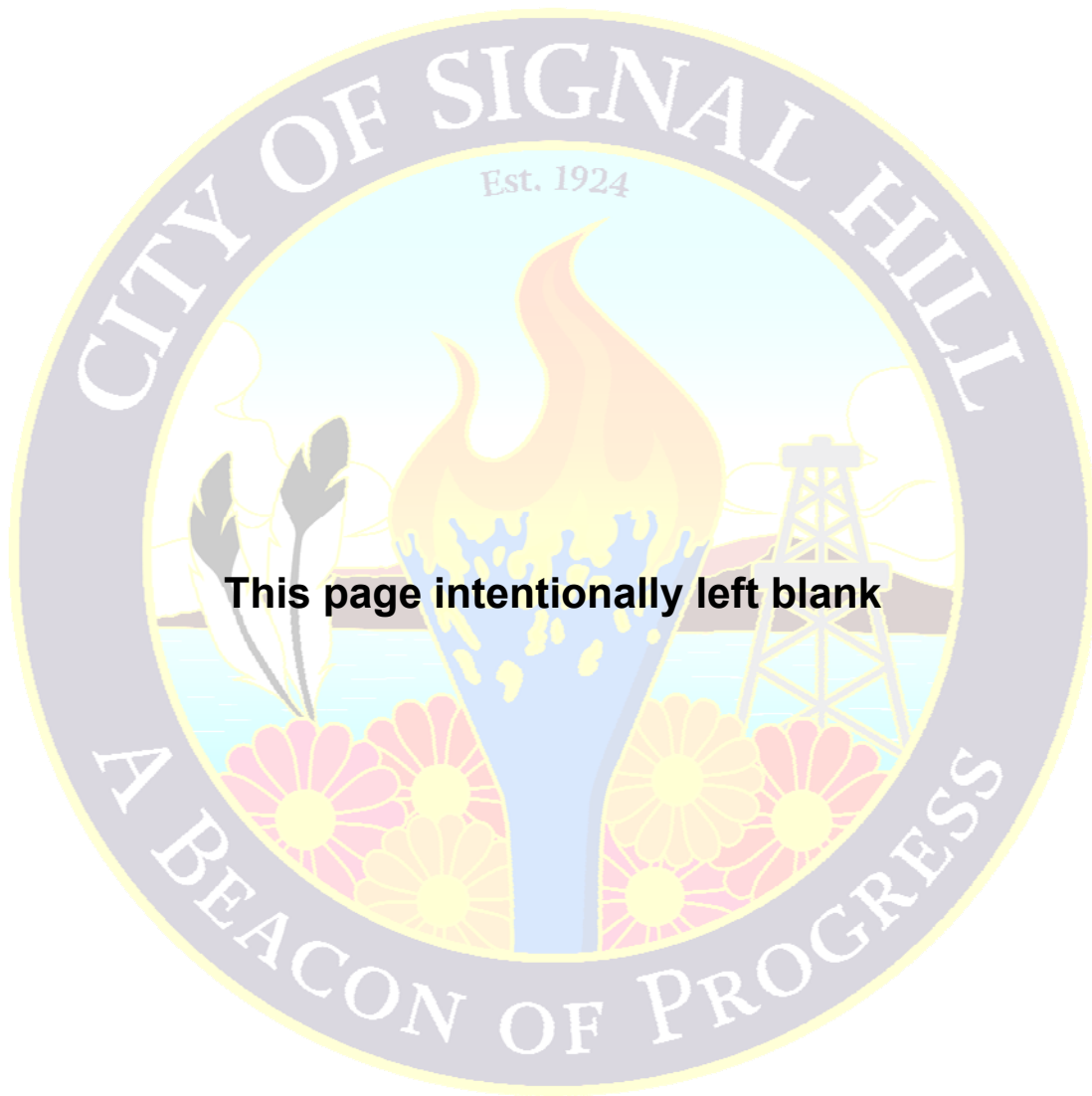


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2024-2025 SUMMARY OF CHANGES IN FUND BALANCE

Fund No.	Fund	AUDITED Fund Balance 7/1/24	PFB Appropriations	Fund Balance after Surplus Appropriations	FY24-25 Projected Revenue	FY24-25 Projected Operating Expenditures	FY24-25 Revenue Over Expenditures	FY24-25 Projected Capital Outlay	FY24-25 Projected Transfers In	FY24-25 Projected Transfers Out	FY24-25 Projected Net Transfers	Projected Fund Balance 6/30/25
100	General Fund Nonspendable	8,916,069		8,916,069								8,916,069
	General Fund Unassigned											
100	General Fund Unassigned	31,637,444	(10,312,916)	21,324,528	40,731,281	31,498,639	9,232,642	319,038	1,388,355	4,164,713	(2,776,358)	27,461,774
	General Fund Committed for Contingencies											
100	Capital Improvement	-		-							-	-
100	Police - General Reserve	-		-							-	-
100	Debt service - Lease Revenue Bonds	2,209,852		2,209,852							-	2,209,852
110	Economic Uncertainties Reserve	5,413,093		5,413,093					400,000	-	400,000	5,813,093
111	Land & Building Reserve**	2,644,398	955,000	3,599,398					-	1,825,049	(1,825,049)	1,774,349
112	Equipment & Furniture Reserve	43,748	50,000	93,748					100,000	-	100,000	193,748
113	Capital Improvement Reserves	5,199,630	305,000	5,504,630					905,252	2,091,270	(1,186,018)	4,318,612
114	Insurance Reserve	828,372	171,628	1,000,000					-	-	-	1,000,000
115	PERS Reserve	3,283,966	139,043	3,423,009					-	-	-	3,423,009
116	OPEB Reserve Fund	1,521,444		1,521,444					-	-	-	1,521,444
117	Park Reserve Fund	741,121		741,121					400,000	-	400,000	1,141,121
118	Police Radio/System Reserve	1,431,007		1,431,007					100,000	54,751	45,249	1,476,256
119	Civic Center Master Plan Reserve	8,450,348	5,000,000	13,450,348					1,000,000	431,710	568,290	14,018,638
120	100th Anniversary Reserve Fund	50,000		50,000					-	50,000	(50,000)	-
121	General Plan Update Reserve	345,257		345,257					50,000	180,000	(130,000)	215,257
122	Economic Development Reserve	1,208,150	375,000	1,583,150					-	400,000	(400,000)	1,183,150
123	Workforce Innovation Reserve	1,228,041		1,228,041					-	403,510	(403,510)	824,531
124	Facility Reserve Fund	368,755	211,245	580,000					620,000	25,000	595,000	1,175,000
125	Art Reserve Fund	150,000	25,000	175,000					175,000	20,000	155,000	330,000
198	NPDES Trash Reserve	1,456		1,456					-	-	-	1,456
	Total Committed Reserve Funds	35,118,638	7,231,916	42,350,554	-	-	-	-	3,750,252	5,481,290	(1,731,038)	40,619,517
	General Fund Grand Total	75,672,151	(3,081,000)	72,591,151	40,731,281	31,498,639	9,232,642	319,038	5,138,607	9,646,002	(4,507,395)	76,997,359
	Special Revenue Funds											
201	CDBG	6,037		6,037	153,911	13,933	139,978	-	-	139,978	(139,978)	6,037
202	Prop A	1,001,261		1,001,261	363,544	354,878	8,665	-	-	-	-	1,009,926
203	Prop C	616,667		616,667	296,089	-	296,089	-	-	299,940	(299,940)	612,816
204	Park Development Impact Fee	752,000		752,000	33,600	-	33,600	-	-	666,924	(666,924)	118,676
205	TDA	-		-	11,746	-	11,746	-	-	-	-	11,746
221	Housing Impact	788,903		788,903	33,600	-	33,600	-	-	-	-	822,503
223	Housing Authority	7,214,877		7,214,877	277,200	14,500	262,700	-	414,461	-	414,461	7,892,038
224	Civic Center Phase II	9		9	-	-	-	-	-	-	-	9
225	Lease Revenue Bonds	-		-	-	-	-	-	-	-	-	-
230	Special Gas Tax	1,680,878		1,680,878	405,174	-	405,174	-	-	-	-	2,086,052
232	Air Quality Improvement	72,876		72,876	19,200	-	19,200	-	-	50,000	(50,000)	42,076
233	Traffic Development Impact Fee	980,533		980,533	42,000	-	42,000	-	-	214,796	(214,796)	807,737
234	Pipeline Removal	2,381,002		2,381,002	96,600	-	96,600	-	-	57,409	(57,409)	2,420,193
235	MTA - STP	169,475		169,475	8,400	-	8,400	-	-	141,451	(141,451)	36,424
236	Measure R	110,478		110,478	208,417	-	208,417	-	-	233,010	(233,010)	85,885
237	Measure M	608,433		608,433	256,085	-	256,085	-	-	309,512	(309,512)	555,006
238	RMRA (S81)	668,086		668,086	326,306	-	326,306	-	-	369,205	(369,205)	625,187
239	Measure W	323,837		323,837	288,615	-	288,615	-	-	394,550	(394,550)	217,902
240	Capital Grants Fund	(142,000)		(142,000)	444,356	-	444,356	-	-	302,356	(302,356)	-
241	Planning Grants	-		-	-	-	-	-	-	-	-	-
242	Measure A	-		-	225,000	-	225,000	-	-	225,000	(225,000)	-
243	Prop 68 - Parks and Recreation	55		55	-	-	-	-	-	-	-	55
260	Lighting and Landscape	76,325		76,325	62,536	94,958	(32,423)	-	-	-	-	43,902
270	Public Safety Grants	(45,577)		(45,577)	45,577	-	45,577	-	-	-	-	-
271	Asset Seizure Fund-Federal	23,533		23,533	4,417	-	4,417	-	-	-	-	27,950
272	LA Impact Fund	-		-	-	-	-	-	-	-	-	-
273	DOJ Grant	-		-	-	-	-	-	-	-	-	-
274	Asset Seizure - State	-		-	-	-	-	-	-	-	-	-
275	State Police Grant Fund	-		-	100,000	100,000	-	-	-	-	-	-
277	Supplemental Law Enforcement (SLESF)	-		-	194,663	194,663	-	-	-	-	-	-
280	American Rescue Plan Act (ARPA)	-		-	-	-	-	-	-	-	-	-
550	Water Development Impact Fee	1,047,200		1,047,200	42,000	-	42,000	-	-	-	-	1,089,200
	Total Special Revenues Funds	18,334,888		18,334,888	3,939,035	772,933	3,166,102	-	414,461	3,404,131	(2,989,671)	18,511,319
400	Capital Improvements	400,002		400,002	-	-	-	7,404,284	7,404,284	-	7,404,284	400,002
	Total Capital Projects Funds	400,002		400,002	-	-	-	7,404,284	7,404,284	-	7,404,284	400,002
500	Water Operations	7,534,150	3,000,000	10,534,150	7,062,708	6,393,193	669,515	321,348	42,782	-	42,782	10,925,099
510	Water Depreciation	1,278,738		1,278,738	-	-	-	-	-	-	-	1,278,738
	Total Enterprise Funds *	8,812,888		11,812,888	7,062,708	6,393,193	669,515	321,348	42,782	-	42,782	12,203,837
601	Vehicle Replacement Fund	2,152,680	81,000	2,233,680	880,345	433,608	446,737	1,049,761	50,000	-	50,000	1,680,657
	Total Internal Service Fund *	2,152,680		2,233,680	880,345	433,608	446,737	1,049,761	50,000	-	50,000	1,680,657
701	Spring Street JPA	-		-	-	-	-	-	-	-	-	-
	Total Fiduciary Fund	-		-	-	-	-	-	-	-	-	-
	Grand Total	105,372,609	-	105,372,609	52,613,369	39,098,374	13,514,996	9,094,431	13,050,134	13,050,134	0	109,793,174

* Budget presentation of these funds include the cash balance as the starting fund balance. Revenue and Expenditures are presented on a modified cash basis including debt service
 * This budget does not take into account capitalization of assets & depreciation expense



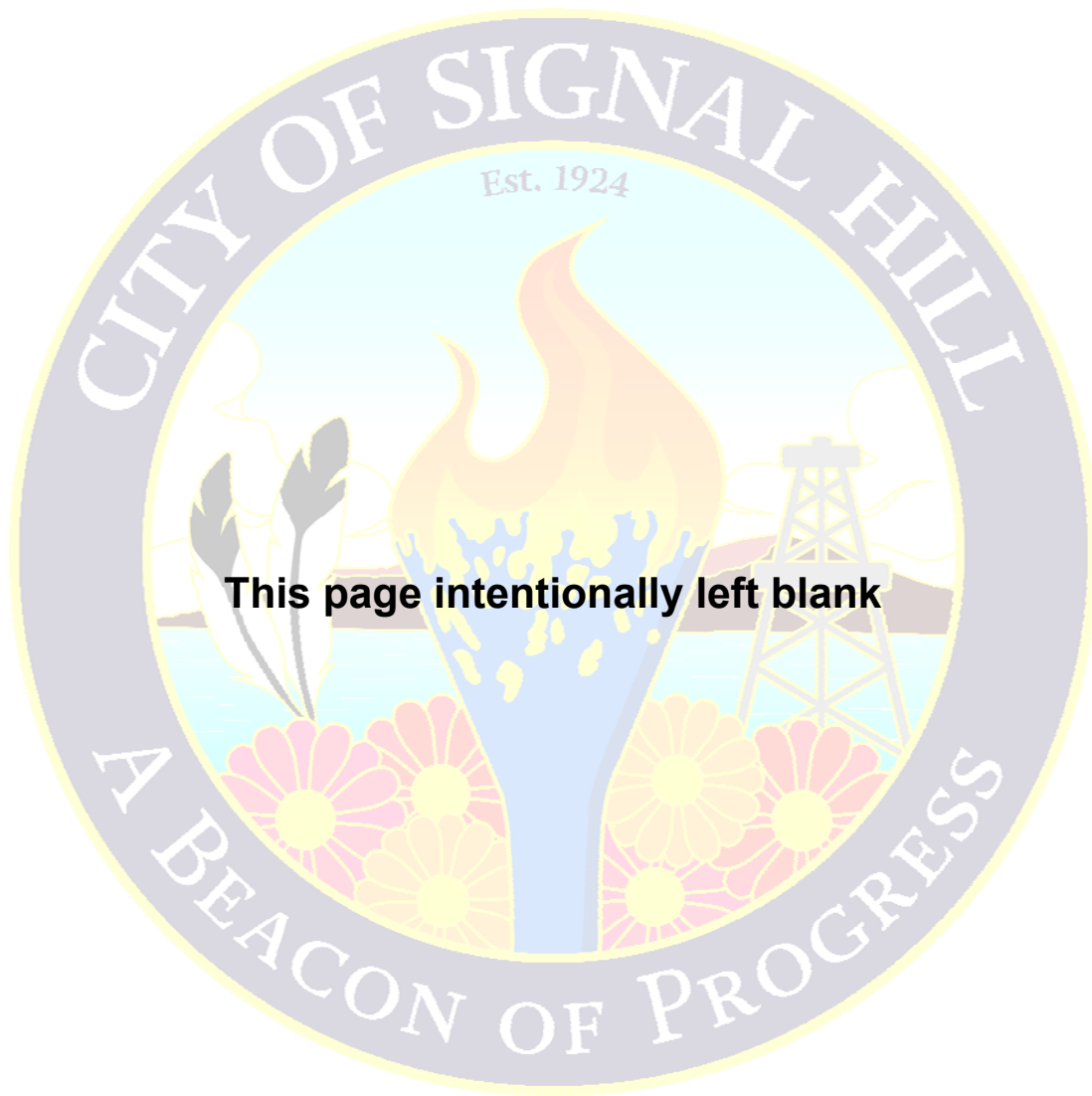
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2025-2026 SUMMARY OF CHANGES IN FUND BALANCE

Fund No.	Fund	Projected Fund Balance 7/1/25	Fund Balance Appropriations	Fund Balance after Surplus Appropriations	FY25-26 Proposed Revenue	FY25-26 Proposed Operating Expenditures	FY25-26 Revenue Over Expenditures	FY25-26 Proposed Capital Outlay	FY25-26 Proposed Transfers In	FY25-26 Proposed Transfers Out	FY25-26 Proposed Net Transfers	Proposed Fund Balance 6/30/26
100	General Fund Nonspendable	8,916,069		8,916,069								8,916,069
	General Fund Unassigned											
100	General Fund Unassigned	27,461,774		27,461,774	38,418,038	37,048,807	1,369,231	310,000	1,250,540	1,622,771	(372,231)	28,148,774
	General Fund Committed for Contingencies											
100	Capital Improvement	-		-							-	-
100	Police - General Reserve	-		-							-	-
100	Debt service - Lease Revenue Bonds	2,209,852		2,209,852								2,209,852
110	Economic Uncertainties Reserve	5,813,093		5,813,093					82,771	-	82,771	5,895,864
111	Land & Building Reserve	1,774,349		1,774,349					-	1,214,901	(1,214,901)	559,448
112	Equipment & Furniture Reserve	193,748		193,748					100,000	-	100,000	293,748
113	Capital Improvement Reserves	4,318,612		4,318,612					-	2,230,542	(2,230,542)	2,088,070
114	Insurance Reserve	1,000,000		1,000,000					-	-	-	1,000,000
115	PERS Reserve	3,423,009		3,423,009					-	-	-	3,423,009
116	OPEB Reserve Fund	1,521,444		1,521,444					-	-	-	1,521,444
117	Park Reserve Fund	1,141,121		1,141,121					500,000	-	500,000	1,641,121
118	Police Radio/System Reserve	1,476,256		1,476,256					100,000	493,489	(393,489)	1,082,767
119	Civic Center Master Plan Reserve	14,018,638		14,018,638					-	3,322,291	(3,322,291)	10,696,347
120	100th Anniversary Reserve Fund	-		-					-	-	-	-
121	General Plan Update Reserve	215,257		215,257					50,000	10,000	40,000	255,257
122	Economic Development Reserve	1,183,150		1,183,150					-	-	-	1,183,150
123	Workforce Innovation Reserve	824,531		824,531					-	-	-	824,531
124	Facility Reserve Fund	1,175,000		1,175,000					150,000	200,000	(50,000)	1,125,000
125	Art Reserve Fund	330,000		330,000					100,000	205,000	(105,000)	225,000
198	NPDES Trash Reserve	1,456		1,456					-	1,456	(1,456)	-
	Total Committed Reserve Funds	40,619,517	-	40,619,517	-	-	-	-	1,082,771	7,677,679	(6,594,908)	34,024,609
	General Fund Grand Total	76,997,359	-	76,997,359	38,418,038	37,048,807	1,369,231	310,000	2,333,311	9,300,450	(6,967,139)	71,089,452
	Special Revenue Funds											
201	CDBG	6,037		6,037	-	-	-	-	-	-	-	6,037
202	Prop A	1,009,926		1,009,926	321,190	320,375	815	-	-	-	-	1,010,741
203	Prop C	612,816		612,816	260,996	-	260,996	-	-	435,000	(435,000)	438,812
204	Park Development Impact Fee	118,676		118,676	482,869	-	482,869	-	-	280,000	(280,000)	321,545
205	TDA	11,746		11,746	9,426	-	9,426	-	-	-	-	21,172
221	Housing Impact	822,503		822,503	18,279	-	18,279	-	-	-	-	840,782
223	Housing Authority	7,892,038		7,892,038	176,480	19,500	156,980	-	540,000	-	540,000	8,589,018
224	Civic Center Phase II	8,510,000		9	-	-	-	-	-	-	-	9
225	Lease Revenue Bonds	-		-	-	-	-	-	-	-	-	-
230	Special Gas Tax	2,086,052		2,086,052	368,362	-	368,362	-	-	250,000	(250,000)	2,204,414
232	Air Quality Improvement	42,076		42,076	15,467	-	15,467	-	-	57,543	(57,543)	-
233	Traffic Development Impact Fee	807,737		807,737	230,405	-	230,405	-	-	621,294	(621,294)	416,848
234	Pipeline Removal	2,420,193		2,420,193	53,668	-	53,668	-	-	72,871	(72,871)	2,400,990
235	MTA - STP	36,424		36,424	-	-	-	-	-	-	-	36,424
236	Measure R	85,885		85,885	186,360	-	186,360	-	-	235,100	(235,100)	37,145
237	Measure M	555,006		555,006	221,255	-	221,255	-	-	420,000	(420,000)	356,261
238	RMRA (SB1)	625,187		625,187	312,273	-	312,273	-	-	330,000	(330,000)	607,460
239	Measure W	217,902		217,902	290,059	-	290,059	-	-	334,000	(334,000)	173,961
240	Capital Grants Fund	-		-	3,774,998	-	3,774,998	-	-	3,774,998	(3,774,998)	-
241	Planning Grants	-		-	310,451	-	310,451	-	-	310,451	(310,451)	-
242	Measure A	-		-	-	-	-	-	-	-	-	-
243	Prop 68 - Parks and Recreation	55,000		55	-	-	-	-	-	-	-	55
260	Lighting and Landscape	43,902		43,902	93,674	115,036	(21,362)	-	-	-	-	22,540
270	Public Safety Grants	-		-	-	-	-	-	-	-	-	-
271	Asset Seizure Fund-Federal	27,950		27,950	-	-	-	-	-	-	-	27,950
272	LA Impact Fund	-		-	-	-	-	-	-	-	-	-
273	DOJ Grant	-		-	-	-	-	-	-	-	-	-
274	Asset Seizure - State	-		-	-	-	-	-	-	-	-	-
275	State Police Grant Fund	-		-	90,000	90,000	-	-	-	-	-	-
277	Supplemental Law Enforcement (SLESF)	-		-	186,159	186,159	-	-	-	-	-	-
280	American Rescue Plan Act (ARPA)	-		-	-	-	-	-	-	-	-	-
550	Water Development Impact Fee	1,089,200		1,089,200	1,316,795	-	1,316,795	-	-	-	-	2,405,995
	Total Special Revenues Funds	18,511,319		18,511,319	8,719,166	731,071	7,988,096	-	540,000	7,121,257	(6,581,257)	19,918,158
400	Capital Improvements	400,002		400,002	-	-	-	13,399,284	13,399,284	-	13,399,284	400,002
	Total Capital Projects Funds	400,002		400,002	-	-	-	13,399,284	13,399,284	-	13,399,284	400,002
500	Water Operations	10,925,099		10,925,099	7,207,699	7,775,735	(568,036)	8,194,756	79,742	-	79,742	2,242,049
510	Water Depreciation	1,278,738		1,278,738	-	-	-	-	-	-	-	1,278,738
	Total Enterprise Funds *	12,203,837		12,203,837	7,207,699	7,775,735	(568,036)	8,194,756	79,742	-	79,742	3,520,787
601	Vehicle Replacement Fund	1,680,657		1,680,657	878,517	614,442	264,075	984,000	69,370	-	69,370	1,030,101
	Total Internal Service Fund *	1,680,657		1,680,657	878,517	614,442	264,075	984,000	69,370	-	69,370	1,030,101
701	Spring Street JPA	-		-	6,000	6,000	-	-	-	-	-	-
	Total Fiduciary Fund	-		-	6,000	6,000	-	-	-	-	-	-
	Grand Total	109,793,174		109,793,174	55,229,420	46,176,054	9,053,365	22,888,040	16,421,707	16,421,707	-	95,958,499

* Budget presentation of these funds include the cash balance as the starting fund balance. Revenue and Expenditures are presented on a modified cash basis including debt service

* This budget does not take into account capitalization of assets & depreciation expense



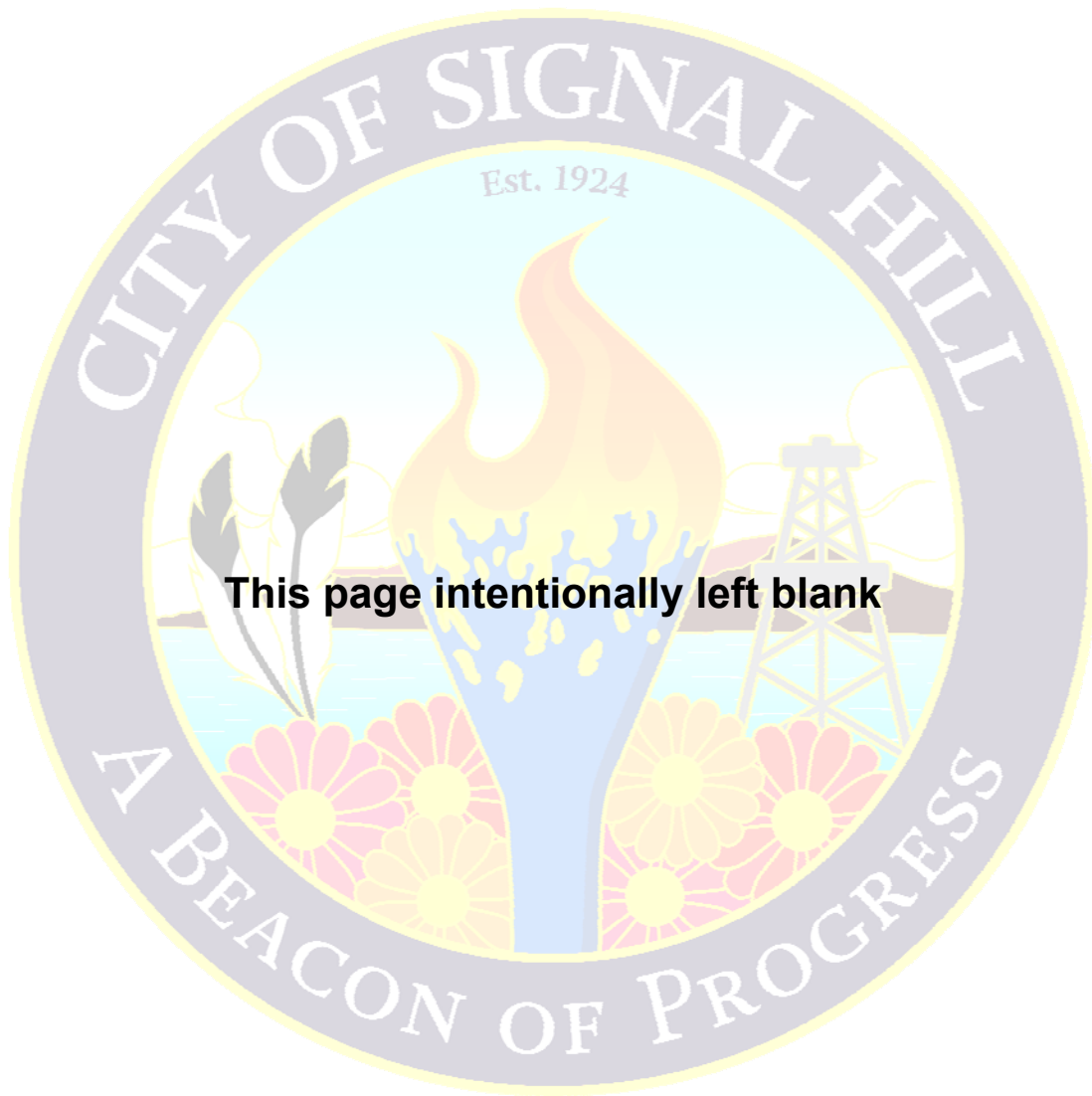
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ANALYSIS OF GENERAL FUND RESERVES PROJECTED FOR JUNE 30, 2026

RESERVES AT 6/30/2025 - Projected		
	Committed Reserve Balances	\$ 40,619,517
	Unassigned Fund Balance	27,461,774
	Total Fund Balance June 30, 2025	<u>68,081,290</u>
Add:		
	Estimated Revenues 2025-26	38,418,038
	Transfers in from Other Funds *	745,595
	Total Sources	<u>39,163,633</u>
Less:		
	Proposed Appropriations 2025-26	37,358,807
	Transfers out to Capital Improvement Projects **	7,172,734
	Transfers out to Other Funds	540,000
	Total Uses	<u>45,071,540</u>
	Projected Fund Balance June 30, 2026	<u><u>62,173,383</u></u>
RESERVES BY CATEGORY AT 6/30/2026 - Proposed		
	Committed Reserve Balances	34,024,609
	Unassigned Fund Balance	28,148,774
	Total Fund Balance	<u><u>\$ 62,173,383</u></u>

* - Special Revenue Funds

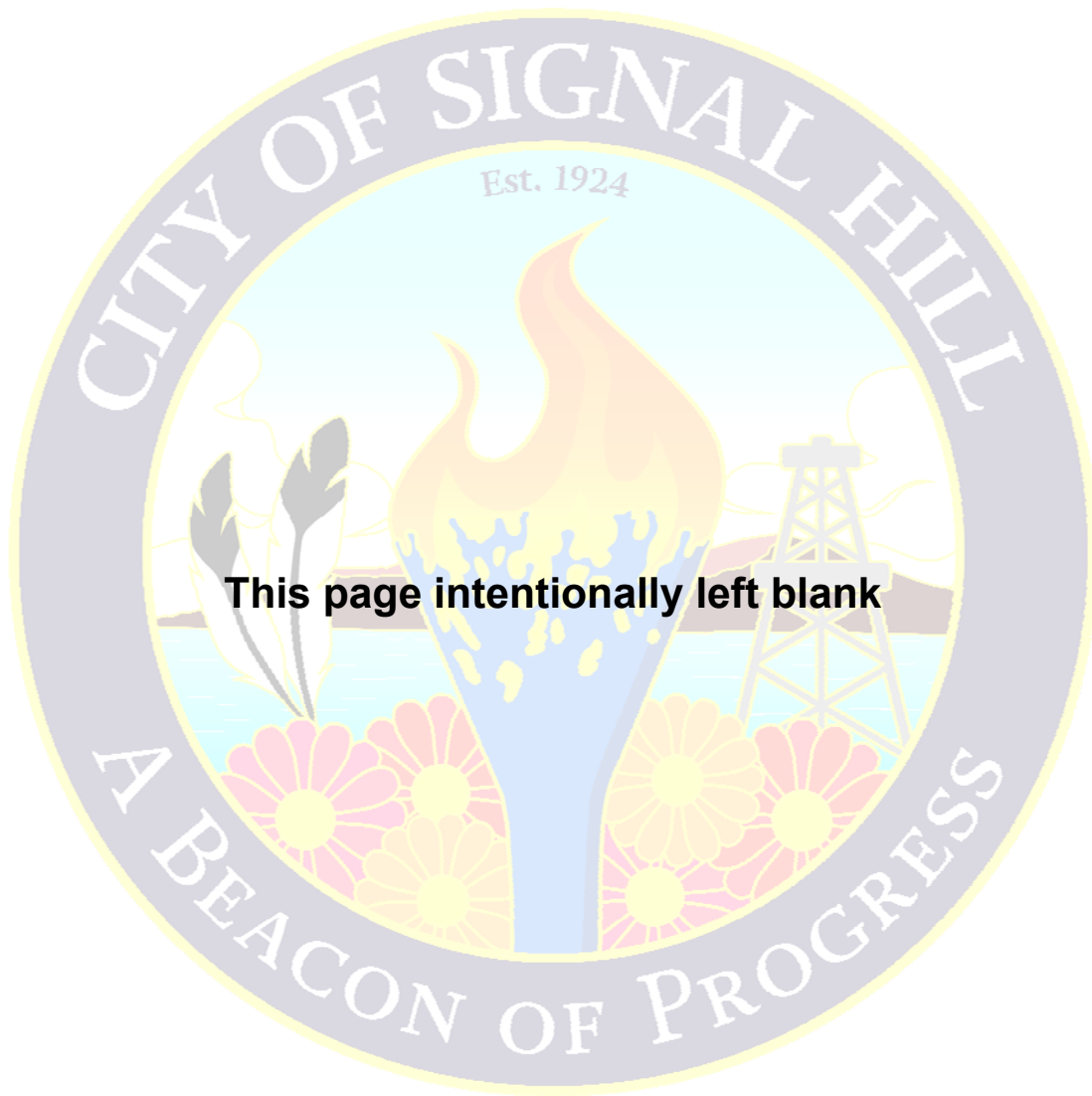
** - CIP Reserve and Reserve Funds



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GENERAL FUND PROGRAM REVENUES

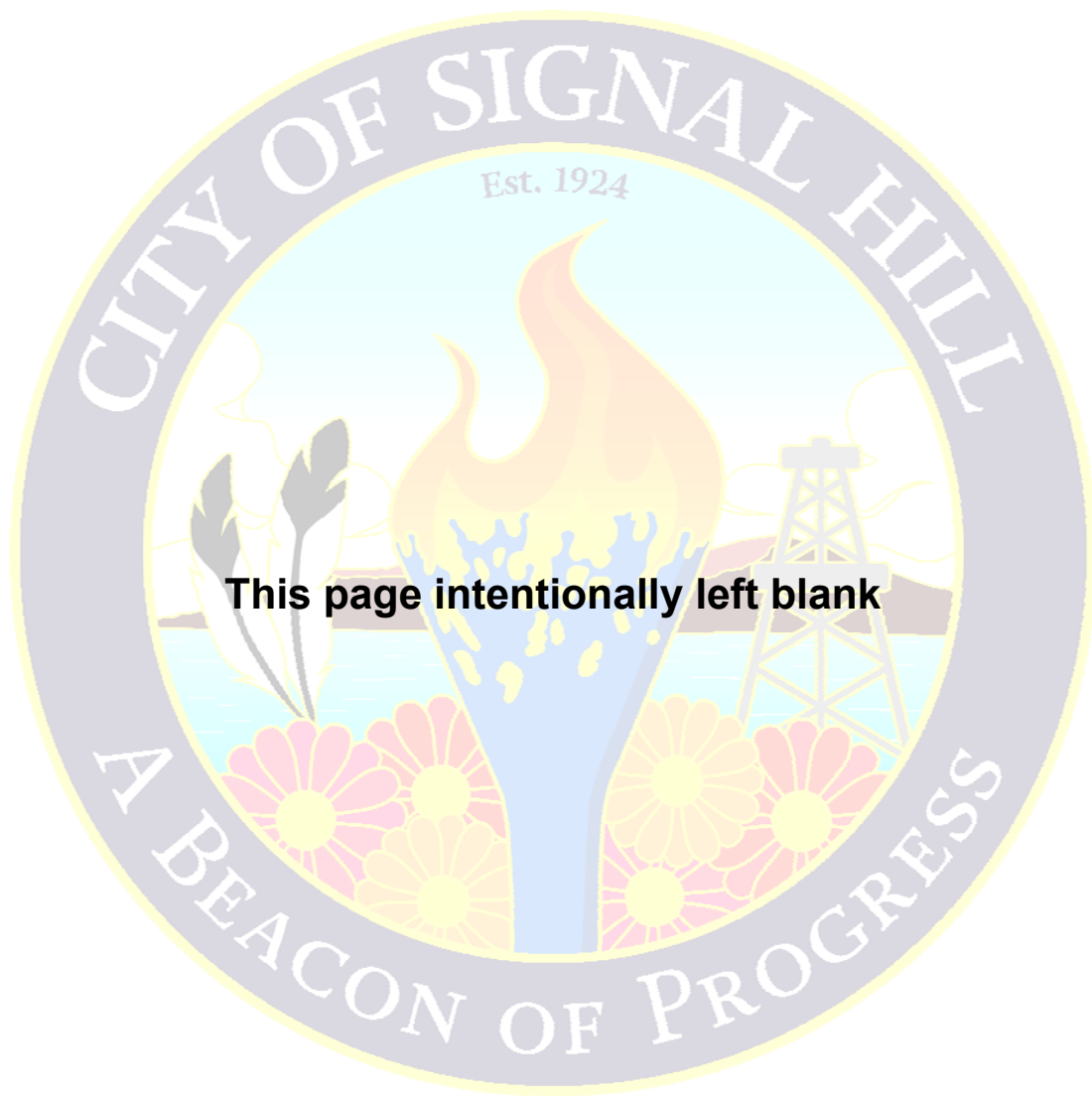
		2022-2023	2023-2024	2024-2025			2025-2026	
Account	Description	Actuals	Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
TAX REVENUE								
100-31-4101	Secured Property Taxes	753,065	778,378	823,076	823,076	833,560	850,131	850,131
100-31-4102	Unsecured Property Taxes	-	-	-	-	-	-	-
100-31-4103	Prior Year Property Taxes	(22,620)	(40,908)	2,000	2,000	11,765	2,000	2,000
100-31-4105	Property Tax Late Fee Revenue	(73)	2,384	2,000	2,000	3,014	2,000	2,000
100-31-4106	Supplemental Roll Taxes	23,999	5,196	25,000	25,000	25,000	25,000	25,000
100-31-4107	Prior Year Supplemental Taxes	(2,126)	3,938	1,000	1,000	3,410	1,000	1,000
100-31-4108	Homeowner Property Tax Exempti	3,134	3,047	3,500	3,500	3,500	3,500	3,500
100-31-4109	Real Property Transfer Tax	153,776	72,998	65,000	65,000	65,000	65,000	65,000
100-31-4110	Other Property Tax	534,374	577,103	209,861	209,861	514,816	209,861	209,861
100-31-4111	No-Low TEA Property Taxes	-	-	-	-	-	-	-
100-31-4360	VLF Property Tax In-Lieu	1,401,942	1,495,874	1,537,310	1,537,310	1,561,109	1,590,654	1,590,654
100-31-4130	Sales and Use Tax	29,436,070	30,685,038	29,963,401	29,963,401	29,963,401	30,723,633	29,409,215
100-31-4131	Contra Sales Tax Agreements	(2,974,092)	(2,631,422)	(2,884,905)	(2,884,905)	(2,747,553)	(2,942,603)	(2,632,680)
100-31-4150	Oil Production Taxes	605,679	560,482	450,000	450,000	523,953	430,000	430,000
100-31-4180	Franchise Taxes	1,073,024	1,125,990	1,109,839	1,109,839	1,146,125	1,128,717	1,128,717
100-31-4183	Transient Occupancy Taxes	330,085	328,155	295,336	295,336	295,336	295,336	295,336
TOTAL TAX REVENUE		31,316,237	32,966,251	31,602,418	31,602,418	32,202,436	32,384,229	31,379,734
LICENSES AND PERMITS								
100-31-4370	Business License Taxes	267,020	295,101	274,380	274,380	280,000	279,868	279,868
100-32-4100	Business License Renewal Fee	-	-	-	-	-	-	-
100-32-4110	Other Permits	1,369	7,153	6,000	6,000	5,582	6,000	6,000
100-32-4631	Oil Operations Permits	184,274	184,675	185,875	185,875	222,575	185,875	185,875
100-32-4632	Building Permits	177,014	347,168	200,000	200,000	200,000	200,000	200,000
100-32-4633	Oil Code Compliance Permit	16,584	24,191	8,000	8,000	8,000	8,000	8,000
100-32-4701	Bicycle Licenses	-	-	-	-	-	-	-
100-32-4721	Alarm System Permit - Police	7,386	5,874	4,000	4,000	5,695	4,000	4,000
100-32-4911	Street & Curb Cut Permit - PW	32,339	45,956	42,500	42,500	28,291	45,000	45,000
100-32-4912	Reimbursement for Plan Ck/Insp. Fees	-	-	-	-	-	-	-
100-32-4913	Reimbursement for I/W Permit Fees	35,576	1,318	-	-	-	-	-
100-32-4931	Industrial Waste Permit	87,580	88,553	85,000	85,000	85,000	85,000	93,500
TOTAL LICENSES AND PERMITS		809,142	999,988	805,755	805,755	835,143	813,743	822,243
INTERGOVERNMENTAL								
100-31-4181	Motor Vehicle In-Lieu Tax	12,057	14,530	5,250	5,250	18,540	5,250	5,250
100-33-4322	POST Reimbursement - Police	9,442	13,411	10,000	10,000	7,000	10,000	10,000
100-33-4323	PSAF	3,572	3,525	3,000	3,000	3,000	3,000	3,000
100-33-4324	STC Reimbursement	1,914	6,663	5,000	5,000	2,500	5,000	5,000
100-33-4700	Police Grants	48,618	96,606	5,000	45,000	40,000	5,000	-
100-33-4800	Community Service Grants	-	-	80,000	-	-	-	-
100-33-4900	Public Works Grants	21,142	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		96,746	134,735	108,250	68,250	71,040	28,250	23,250
CHARGES FOR SERVICES								
100-34-4110	Sale of Maps & Publications	237	494	200	200	401	200	200
100-34-4430	Filing & Cert Fees	-	-	-	-	-	-	-
100-34-4431	Fees for Services	929	824	1,000	1,000	1,000	1,000	-
100-34-4490	NPDES Trash Fee	-	-	-	-	-	-	-
100-34-4600	Administrative Fee (CD)	53,585	102,054	32,000	32,000	95,000	32,000	80,000
100-34-4602	Planning Fees	31,516	29,849	12,000	12,000	22,000	12,000	20,000
100-34-4604	Planning Bus. Lic. Review Fee	9,719	12,760	5,000	5,000	5,700	5,000	5,000
100-34-4605	Development Review Processing (CD)	47,615	47,651	25,000	25,000	30,000	25,000	30,000
100-34-4631	Energy Fees - Building & Safety	216	356	100	100	60	100	100
100-34-4632	Plan Check Fees	127,375	97,724	40,000	82,300	115,000	40,000	100,000
100-34-4633	Bldg Inspection Fees 4+ Units	-	-	100	100	-	100	739
100-34-4634	SMIP Seismic Fee 5% City Share	-	198	-	-	(198)	-	-
100-34-4635	BSC Green Bldg- 10% City Share	-	-	-	-	-	-	-
100-34-4636	SB 1186 ADA Fee-70% City Share	5,763	6,112	5,000	5,000	5,700	5,000	5,000
100-34-4637	General Plan Update Fee	-	-	-	-	2,866	-	10,000
100-34-4638	Technology Fee	-	-	-	-	4,931	-	10,000
100-34-4721	Booking Fees - Police	-	300	-	-	-	-	-



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GENERAL FUND PROGRAM REVENUES

Account	Description	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
				Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
100-34-4722	Vehicle Impound Fees - Police	28,007	22,887	20,000	20,000	20,000	20,000	20,000
100-34-4723	Vehicle Towing Fees - Police	24,000	24,000	24,000	24,000	24,000	24,000	24,000
100-34-4724	DUI Cost Recovery Programs	-	-	-	-	-	-	-
100-34-4725	Misc. Police Department Fees	15,646	15,759	11,000	11,000	11,000	11,000	12,000
100-34-4801	Library Fees	5,416	8,113	3,500	3,500	9,750	3,500	7,000
100-34-4802	Community Services: Community Svc	6,426	4,790	8,000	8,000	7,000	8,000	7,000
100-34-4803	Community Services: Facility	15,480	14,545	10,000	10,000	15,000	10,000	12,000
100-34-4804	Community Services: Excursion	13,634	11,673	7,500	7,500	9,200	7,500	10,000
100-34-4805	Youth Services	127,472	129,290	115,000	123,000	123,000	115,000	123,000
100-34-4806	Teen Services	4,485	6,383	2,500	2,500	8,000	2,500	2,500
100-34-4951	Other Revenue	(490)	-	-	-	-	-	-
100-34-4807	CSD XBP CC Transactions	-	-	-	-	-	-	-
100-32-4605	Development Review Processing (PW)	35,004	35,797	35,000	35,000	15,545	35,000	35,000
100-34-4900	Administrative Fee (PW)	7,969	5,624	2,500	2,500	1,653	2,500	2,500
100-34-4911	Engineering & Inspection Fee	73,701	111,344	87,500	87,500	65,000	90,000	90,000
100-34-4912	Grading Plan Check Fee	-	-	-	-	-	-	-
100-34-4913	Miscellaneous Public Works Fee	720	-	-	-	-	-	-
100-34-4914	Engineering Development Review	-	-	-	-	-	-	-
100-34-4915	Electric Vehicle Charging Fee	6,301	7,214	6,250	6,250	10,118	6,500	6,500
100-34-4930	NPDES Trash Fee	-	-	-	-	-	-	-
100-34-4931	NPDES Inspection Fees	2,308	2,688	2,000	2,000	7,446	2,000	2,000
100-34-4932	NPDES Trash Fee	227,231	229,451	185,000	185,000	257,187	185,000	191,475
100-34-4933	Recycling Revenues	5,000	5,000	-	-	-	-	-
100-34-4934	EDCO Host Fees	715,882	1,186,197	1,000,000	1,000,000	1,525,891	1,100,000	1,700,000
TOTAL CHARGES FOR SERVICES		1,591,146	2,119,075	1,640,150	1,690,450	2,392,250	1,742,900	2,506,014
FINES AND PENALTIES								
100-35-4100	Court Fines	31,780	26,216	25,000	25,000	20,000	25,000	25,000
100-35-4612	Traffic Fines	33,553	29,443	30,000	30,000	23,825	30,000	25,000
100-35-4621	Code Enforcement Fines	-	-	-	-	6,700	-	4,000
100-35-4723	Parking Citations - Police	77,242	67,394	50,000	50,000	43,000	50,000	50,000
100-35-4725	False Alarm Fines - Police	6,590	11,418	5,000	5,000	9,000	5,000	9,000
TOTAL FINES AND PENALTIES		149,165	134,471	110,000	110,000	102,525	110,000	113,000
REVENUE FROM MONEY AND PROPERTY								
100-36-4100	Interest Income	532,629	3,520,242	1,300,000	1,300,000	3,019,800	1,000,000	1,750,000
100-36-4133	Interest Income - GASB 87 Leases	465,388	470,945	405,000	405,000	477,685	375,000	469,611
100-36-4400	Royalties	22,882	22,138	22,000	22,000	22,952	22,000	22,000
100-36-4620	Rent Revenue	980,224	898,890	917,752	917,752	922,276	936,191	951,828
100-36-4630	Rent Revenue - GASB 87 Leases	-	-	-	-	-	-	-
TOTAL REVENUE FROM MONEY AND PROPERTY		2,001,124	4,912,215	2,644,752	2,644,752	4,442,713	2,333,191	3,193,439
MISCELLANEOUS REVENUE								
100-37-4100	Other Revenue	789,001	622,705	422,031	422,031	685,392	380,358	380,358
100-37-4101	Workers Comp Refunds	-	-	-	-	-	-	-
100-37-4500	Recovery of Mandated Costs	-	-	-	-	-	-	-
100-37-4850	Donations	-	-	-	-	-	-	-
100-37-4890	Cash - Over or Short	-	-	-	-	(218)	-	-
TOTAL MISCELLANEOUS REVENUE		789,001	622,705	422,031	422,031	685,174	380,358	380,358
TOTAL REVENUE		36,752,561	41,889,440	37,333,355	37,343,655	40,731,281	37,792,671	38,418,038
100-39-4110	Transfer from Reserves	1,817,921	1,233,657	1,065,085	1,119,836	1,119,835	203,574	504,945
100-39-4120	Transfer from Special Revenue	411,684	242,795	499,354	588,454	268,520	541,377	745,595
118-39-4120	Transfer from Special Revenue to Reserve	203,780	-	-	-	-	-	-
100-39-4122	Transfer from Eco Dev Reserve Fund	-	-	-	-	-	-	-
100-48-4950	Release of Restricted Fund Balance	-	-	-	-	-	-	-
TOTAL TRANSFERS		2,433,385	1,476,452	1,564,439	1,708,290	1,388,355	744,951	1,250,540
TOTAL REVENUE AND TRANSFERS								
		39,185,946	43,365,893	38,897,794	39,051,945	42,119,636	38,537,621	39,668,578
TOTAL REVENUE AND TRANSFERS (EXCLUDING RESERVE TRANSFERS)								
		37,368,025	42,132,236	37,832,710	37,932,110	40,999,800	38,334,047	39,163,633



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2025-2026 GENERAL FUND

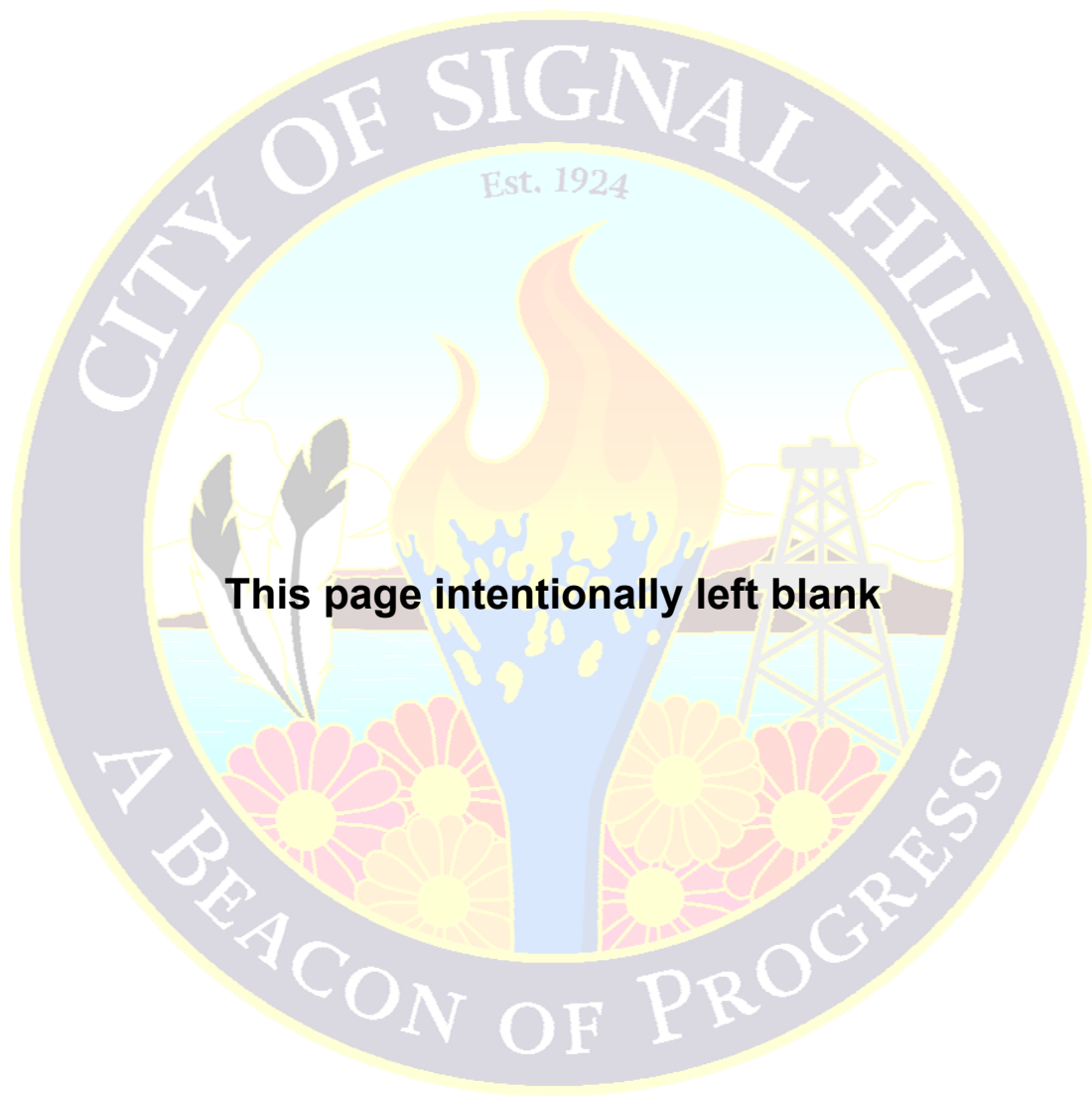
OPERATING BUDGET

Department Summaries

Department Goals

Level of Staffing

Department Program Budgets

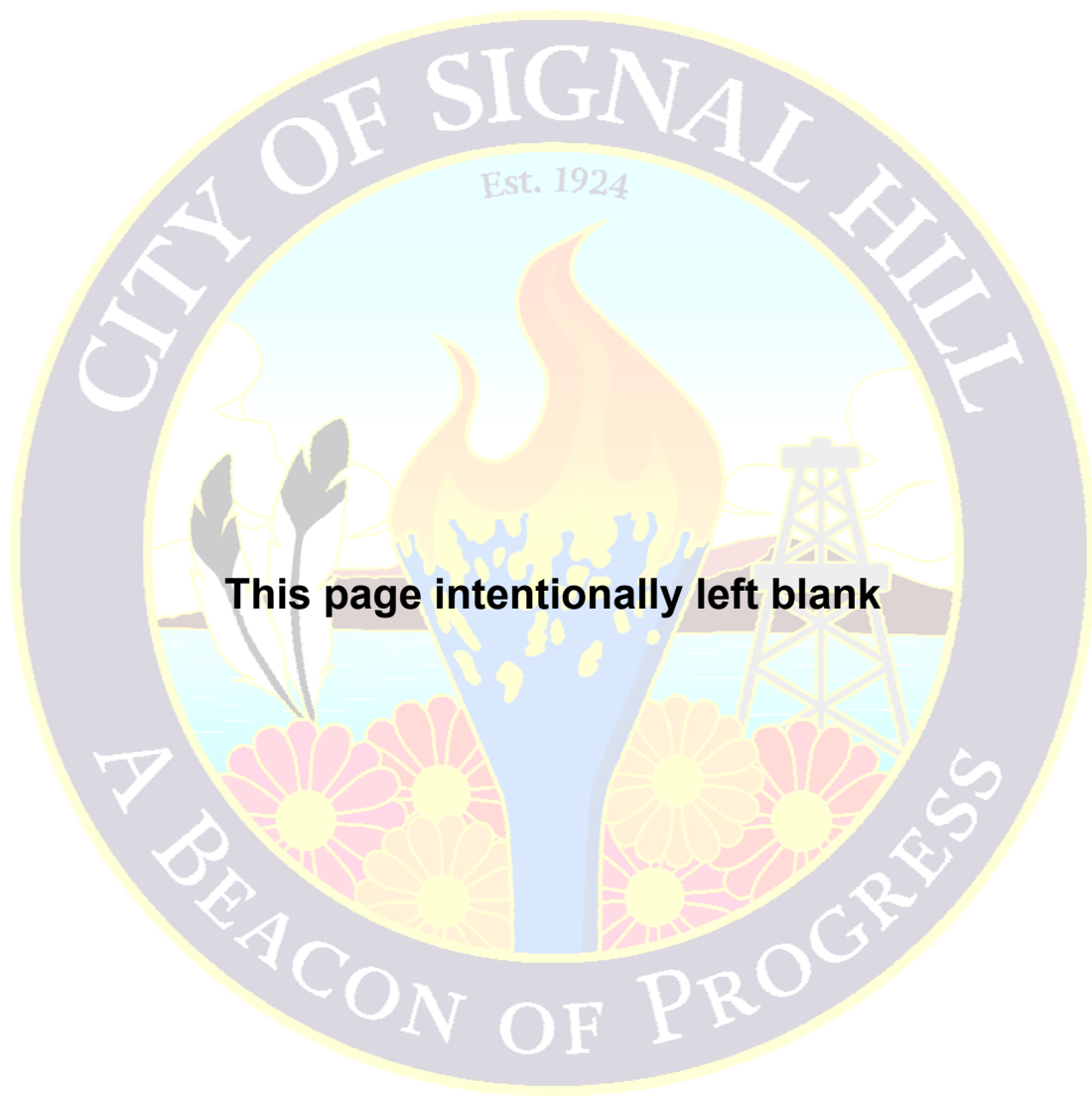


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GENERAL FUND PROGRAM EXPENDITURES

DEPARTMENT BUDGETS:	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
			Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
General Government							
Legislative							
41 City Council	248,089	254,459	307,311	310,311	282,773	313,675	333,993
42 City Treasurer	5,365	5,435	8,675	8,675	8,445	8,902	8,898
43 City Clerk	163,172	271,874	324,096	324,096	252,531	304,493	357,178
	416,626	531,768	640,082	643,082	543,748	627,069	700,069
Administration							
44 Executive Administration	869,163	1,214,328	1,228,208	1,368,208	1,182,632	1,265,405	1,428,322
45 Communications/Public Relations	248,932	182,054	289,544	304,544	230,727	304,995	289,969
46 Personnel	503,406	502,384	822,414	832,414	629,323	850,461	855,136
47 Economic Development	1,135,987	1,575,117	1,369,652	1,401,652	1,282,507	1,058,677	1,062,790
	2,757,488	3,473,882	3,709,819	3,906,819	3,325,189	3,479,538	3,636,217
Finance							
51 Non-Departmental	3,578,772	3,441,637	2,962,442	2,962,442	2,941,637	3,064,404	3,041,890
52 IT/Technology	288,976	368,661	840,958	862,078	591,298	746,985	523,661
53 Fiscal Services	887,147	1,026,015	1,304,081	1,304,081	1,303,299	1,277,309	1,441,028
	4,754,895	4,836,314	5,107,481	5,128,601	4,836,234	5,088,698	5,006,579
Total General Government	7,929,009	8,841,963	9,457,381	9,678,501	8,705,171	9,195,306	9,342,865
Community Development							
61 Planning	522,242	622,382	585,817	755,817	576,736	619,159	1,157,566
62 Neighborhood Enhancement	149,235	144,474	262,004	284,004	243,899	276,468	405,356
63 Building Safety	280,002	247,224	344,449	465,449	284,992	359,250	358,492
64 Oil Field Services	176,130	174,335	197,077	197,077	191,104	209,294	235,387
Total Community Development	1,127,609	1,188,415	1,389,347	1,702,347	1,296,732	1,464,171	2,156,802
Police							
71 Police Community Outreach	37,762	44,164	78,407	110,907	89,350	81,035	81,782
72 Patrol Services	7,339,335	6,001,040	7,309,656	7,389,407	6,894,651	7,782,311	8,144,138
73 Investigative Services	1,417,751	1,301,218	1,760,990	1,760,990	1,426,029	1,803,637	1,719,330
74 Police Support Services	1,791,618	1,834,702	2,624,332	2,670,448	2,337,823	2,699,417	2,576,044
75 Police Communications/Jail	939,650	778,299	1,451,691	1,451,691	1,122,355	1,501,132	1,624,577
76 Police Records	472,947	368,760	538,229	538,229	497,857	564,987	627,812
77 Emergency/Disaster Services	4,783	176,039	184,988	224,988	203,682	193,055	220,403
Total Police	12,003,847	10,504,222	13,948,293	14,146,661	12,571,748	14,625,575	14,994,087
Parks, Recreation, and Library Services							
81 Library Programs & Services	665,548	814,450	798,824	872,824	794,215	827,117	1,056,461
82 Community Services	894,495	1,309,084	1,392,942	1,467,885	1,345,944	1,292,406	1,502,242
83 Recreation	724,905	823,864	996,290	1,045,020	813,580	1,030,744	1,064,056
Total Parks, Recreation, and Library Services	2,284,949	2,947,397	3,188,055	3,385,728	2,953,738	3,150,267	3,622,758
Public Works							
91 Engineering and Project Services	960,466	871,079	1,134,968	1,134,968	973,707	1,165,338	1,116,152
92 Facility Maintenance	1,116,634	1,250,726	1,307,664	1,392,664	1,288,010	1,338,431	1,324,403
93 Environmental Programs	552,488	863,218	1,028,337	1,023,837	869,012	1,047,113	1,123,722
94 Grounds Maintenance	1,126,297	1,180,304	1,526,880	1,553,880	1,346,016	1,543,080	1,535,335
95 Street Maintenance	1,452,071	1,575,630	1,961,616	1,969,116	1,813,543	1,969,623	2,142,682
Total Public Works	5,207,956	5,740,956	6,959,466	7,074,466	6,290,288	7,063,585	7,242,294
Total before Transfers	28,553,369	29,222,954	34,942,542	35,987,702	31,817,677	35,498,904	37,358,807
Operating Transfers Out*	817,960	1,816,865	5,640,512	6,936,400	4,775,915	4,754,764	7,712,734
Total Expenditures including Transfers	29,371,329	31,039,819	40,583,054	42,924,102	36,593,592	40,253,668	45,071,540
Transfers to Reserves	263,780	2,985,395	3,535,252	10,982,168	10,982,168	2,604,517	1,082,771

* Operating Transfers Out - do not include inter-transfers between the reserve funds and the General Fund



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2025-26 OPERATING BUDGET

LEGISLATIVE

City Council

City Treasurer

City Clerk

Department Description:

The City's Legislative Department includes the elective offices of the City Council, City Clerk, and City Treasurer. The Executive Administration is responsible for recommending policy to the legislative body (City Council) and for implementing policy when set by the City Council. The City Clerk and the City Treasurer have oversight responsibilities in the areas of elections, records, and City funds as provided by State and local law.

Department Programs:

City Council

City Treasurer

City Clerk

Departmental Goals:

To represent the residents of Signal Hill by establishing policy and providing direction to the City Manager in developing and meeting municipal goals in a manner that is consistent with the current City Strategic Plan.

Department Budget Summary

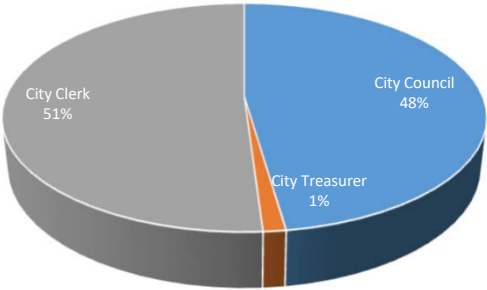
Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Salaries and Benefits	262,158	277,696	343,264	343,264	290,930	356,224	351,744
Maintenance and Operations	154,468	254,072	296,818	299,818	252,818	270,845	348,325
Total Expenditures	416,626	531,768	640,082	643,082	543,748	627,069	700,069

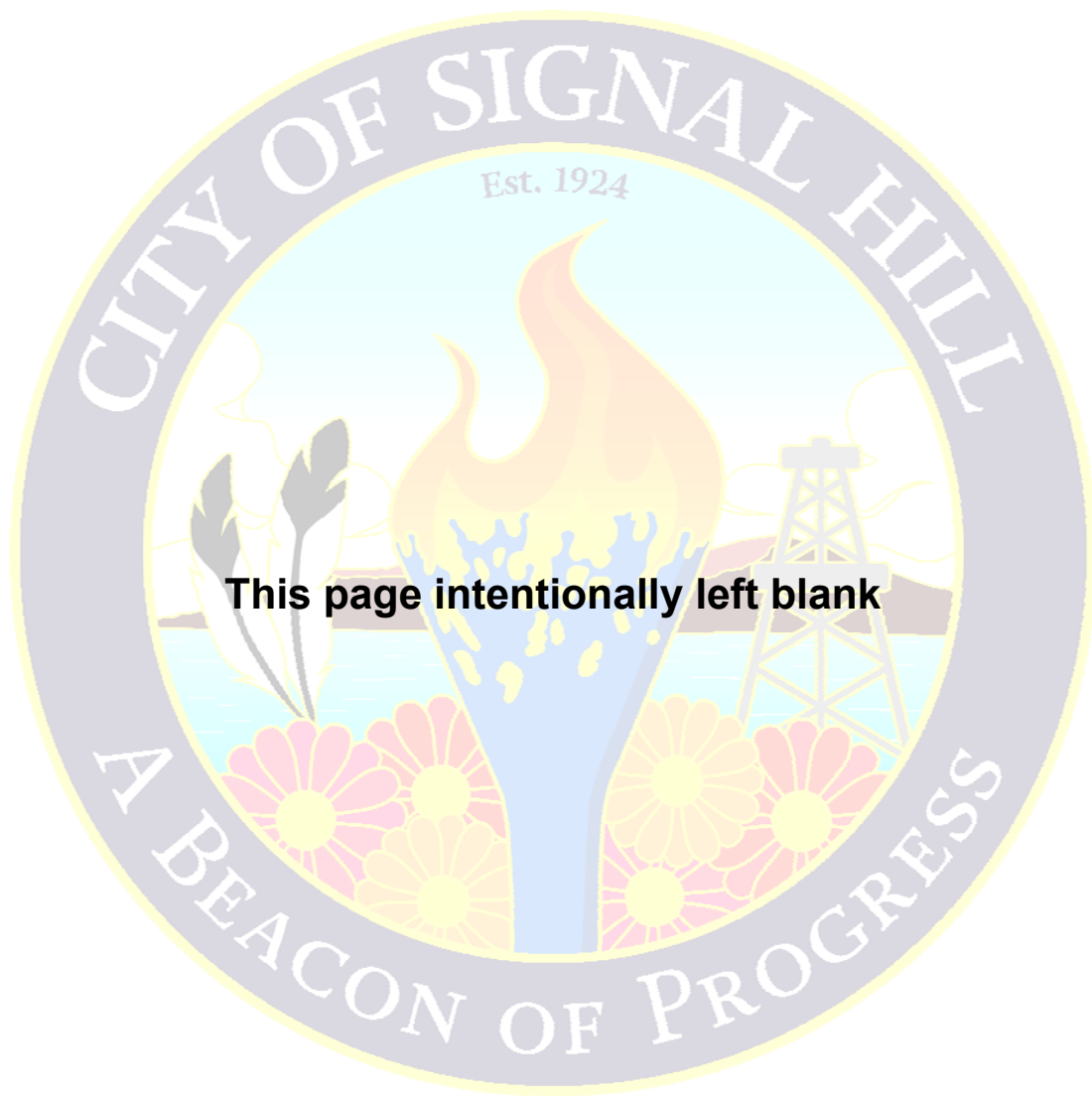
Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Legislative	7.0	7.0	7.0	7.0	7.0	7.0
Total Positions:	7.0	7.0	7.0	7.0	7.0	7.0

Department Expenditures by Division

	2025-26 Proposed Budget
City Council	333,993
City Treasurer	8,898
City Clerk	357,178
Total	700,069





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Department: Legislative**Program: City Council (41)****Program Description:**

The City Council provides policy direction for all departments and program activities within the City as a “Charter Law” City operating under the authority granted by the Constitution of the State of California. The City Council is comprised of five members elected at large for four-year terms.

Objectives:

1. Provide policy direction for all departments.
2. Provide policy direction and guide program activities.
3. Provide policy direction on proposed State and Federal legislation.

Department Budget Summary

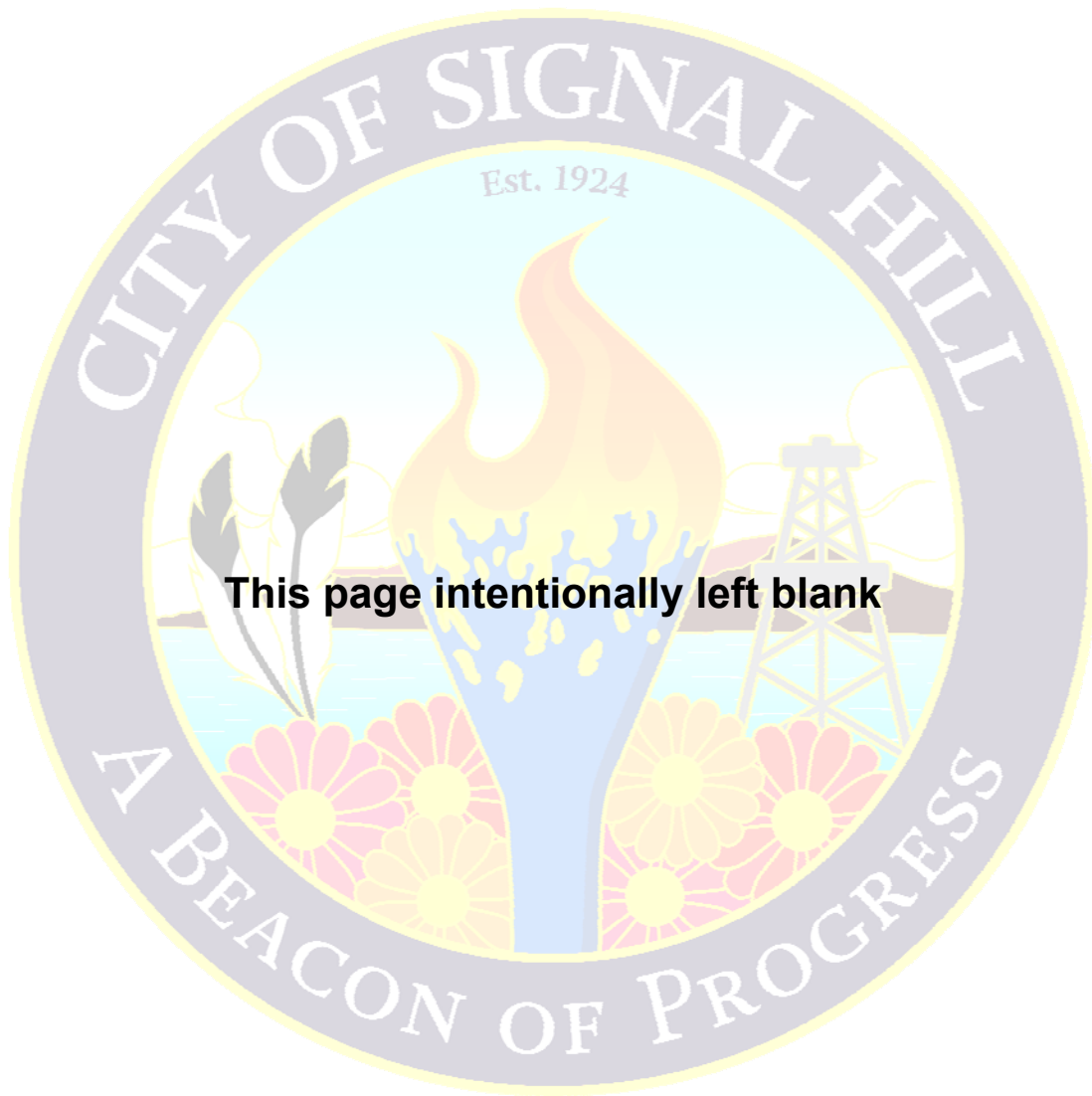
Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Salaries and Benefits	182,374	191,742	235,111	235,111	207,573	241,475	241,793
Maintenance and Operations	65,714	62,716	72,200	75,200	75,200	72,200	92,200
Total Expenditures	248,089	254,458	307,311	310,311	282,773	313,675	333,993

Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
City Council	5.0	5.0	5.0	5.0	5.0	5.0
Total Positions:	5.0	5.0	5.0	5.0	5.0	5.0

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025 - Year 1			2025-2026 Year 2	
		2022-2023	2023-2024	Adopted	Current	Projections	Approved	Approved
Account	Description	Actuals	Actuals	Budget	Budget		Budget	Budget
CITY COUNCIL								
100-41-5110	Salaries & Wages	65,386	67,712	74,350	74,350	73,762	78,756	81,822
100-41-5130	Salaries - Overtime PW events	254	-	200	200	-	200	200
100-41-5160	Car Allowance	12,046	12,000	12,000	12,000	12,160	12,000	12,000
100-41-5220	FICA Contributions	2,858	3,010	3,066	3,066	3,399	3,291	3,525
100-41-5230	Retirement Contributions	17,254	19,512	38,994	38,994	27,979	39,461	15,735
100-41-5270	Other Employee Benefits	4,001	1,521	4,973	4,973	1,443	5,016	4,952
100-41-5271	Defined Contribution	-	-	-	-	763	-	1,003
100-41-5272	Workers' Compensation	483	486	447	447	447	468	411
100-41-5273	Health Benefits	78,850	84,885	98,355	98,355	86,691	99,555	119,355
100-41-5274	Dental Benefit	-	-	-	-	-	-	-
100-41-5275	Vision Benefit	-	-	-	-	-	-	-
100-41-5276	Life Insurance Benefit	145	133	227	227	194	227	227
100-41-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-41-5280	Wellness Benefit	1,097	2,484	2,500	2,500	736	2,500	2,563
Total Salaries and Benefits		182,374	191,742	235,111	235,111	207,573	241,475	241,793
100-41-5310	Dues & Memberships	31,159	33,073	36,000	36,000	36,000	36,000	36,000
100-41-5321	Council Development - Wilson	1,824	7,909	3,000	6,000	6,000	3,000	3,000
100-41-5322	Council Development - Hansen	130	-	3,000	3,000	3,000	3,000	3,000
100-41-5323	Council Development - Woods	3,555	3,652	3,000	3,000	3,000	3,000	3,000
100-41-5324	Council Development - Jones	2,669	3,627	3,000	3,000	3,000	3,000	3,000
100-41-5325	Council Development - Copeland	576	-	3,000	3,000	3,000	3,000	3,000
100-41-5330	Meetings	15,866	4,509	8,900	8,900	8,900	8,900	28,900
100-41-5340	Books & Periodicals	300	300	300	300	300	300	300
100-41-5511	Telephone	6,187	5,763	6,500	6,500	6,500	6,500	6,500
100-41-5513	Internet Services	750	3,250	3,000	3,000	3,000	3,000	3,000
100-41-5690	Miscellaneous	1,388	120	1,500	1,500	1,500	1,500	1,500
100-41-5740	General Supplies	1,310	512	1,000	1,000	1,000	1,000	1,000
100-41-5840	Capital Outlay	-	-	-	-	-	-	-
Total Maintenance and Operations		65,714	62,716	72,200	75,200	75,200	72,200	92,200
TOTAL CITY COUNCIL (41)		248,089	254,459	307,311	310,311	282,773	313,675	333,993



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Department: Legislative**Program: City Treasurer (42)****Program Description:**

The City Treasurer is an elected City official who is responsible for the receipting and safeguarding of all funds which are remitted to the City. The City Treasurer provides oversight functions in terms of the City's finance operations.

Objectives:

1. Presents a monthly Warrant Register report of disbursements made during the month to the City Council.
2. Presents a monthly Schedule of Investments Report listing all the City/Successor Agency investments to the City Council.

Department Budget Summary

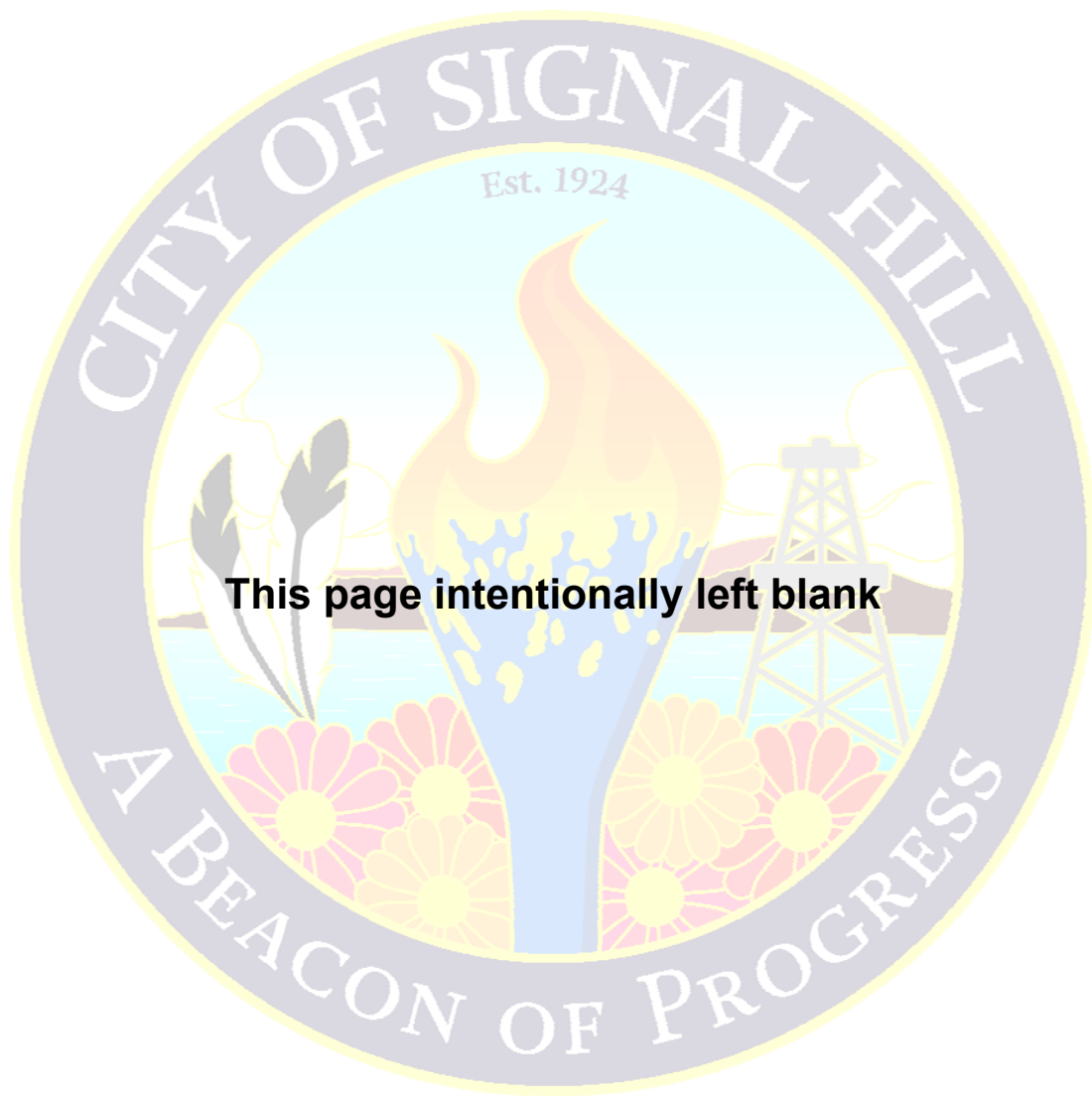
Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Salaries and Benefits	5,365	5,435	5,775	5,775	5,545	6,002	5,998
Maintenance and Operations	-	-	2,900	2,900	2,900	2,900	2,900
Total Expenditures	5,365	5,435	8,675	8,675	8,445	8,902	8,898

Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
City Treasurer	1.0	1.0	1.0	1.0	1.0	1.0
Total Positions:	1.0	1.0	1.0	1.0	1.0	1.0

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025 - Year 1			2025-2026 Year 2	
		2022-2023	2023-2024	Adopted	Current	Projections	Approved	Approved
Account	Description	Actuals	Actuals	Budget	Budget		Budget	Budget
CITY TREASURER								
100-42-5110	Salaries & Wages	-	-	-	-	-	-	-
100-42-5115	Part-time Salaries	5,191	5,259	5,565	5,565	5,368	5,785	5,785
100-42-5220	FICA Contributions	71	72	81	81	73	84	84
100-42-5225	PARS Contributions	-	-	-	-	-	-	-
100-42-5230	Retirement Contributions	68	68	72	72	70	75	75
100-42-5270	Other Employee Benefits	-	-	23	23	-	23	23
100-42-5272	Workers' Compensation	36	37	34	34	34	35	31
100-42-5273	Health Benefits	-	-	-	-	-	-	-
100-42-5275	Vision Benefit	-	-	-	-	-	-	-
Total Salaries and Benefits		5,365	5,435	5,775	5,775	5,545	6,002	5,998
100-42-5310	Dues & Memberships	-	-	200	200	200	200	200
100-42-5320	Travel & Training	-	-	2,000	2,000	2,000	2,000	2,000
100-42-5330	Meetings	-	-	500	500	500	500	500
100-42-5740	General Supplies	-	-	200	200	200	200	200
Total Maintenance and Operatoins		-	-	2,900	2,900	2,900	2,900	2,900
TOTAL CITY TREASURER (42)		5,365	5,435	8,675	8,675	8,445	8,902	8,898



Department: Legislative**Program: City Clerk (43)****Program Description:**

The City Clerk is an elected City official who is responsible for conducting all aspects of the election process. The official records of the City Council and the Successor Agency are maintained as a part of this program.

Objectives:

1. Administer democratic processes, including elections.
2. Ensure compliance with the City's Conflict of Interest Code and update biennially.
3. Ensure Records Retention Schedules are updated biennially along with the destruction of records scheduled for destruction.
4. Continue to use video streaming to broadcast City meetings and other City programming to ensure the recording and maintaining of a true and formal record of all proceedings.
5. Manage the agenda posting and publishing process for City Council, Successor Agency, Municipal Financing Authority, Housing Authority, and Public Financing Authority.
6. Provide access to City records and all legislative actions to ensure transparency to the public.
7. Work with the City Communications Specialist to expand the City's presence on social media.
8. Work with the City Communications Specialist to ensure that other media outlets (e.g. posting, cable television, website) are up to date with the latest City information.

Department Budget Summary

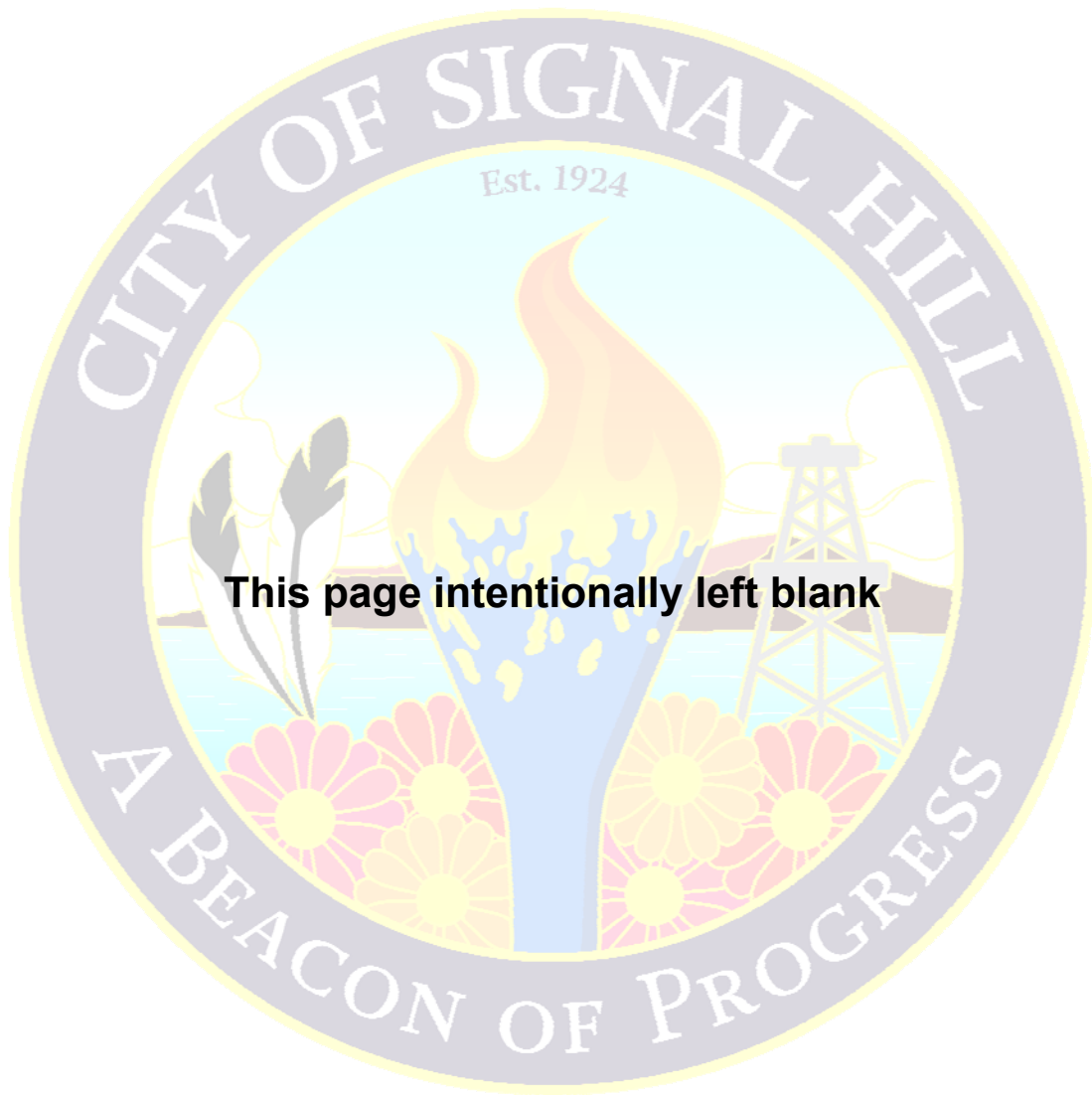
Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Salaries and Benefits	74,419	80,518	102,378	102,378	77,813	108,748	103,953
Maintenance and Operations	88,753	191,356	221,718	221,718	174,718	195,745	253,225
Total Expenditures	163,172	271,874	324,096	324,096	252,531	304,493	357,178

Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
City Clerk	1.0	1.0	1.0	1.0	1.0	1.0
Total Positions:	1.0	1.0	1.0	1.0	1.0	1.0

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025 - Year 1			2025-2026 Year 2	
		2022-2023	2023-2024	Adopted	Current	Projections	Approved	Approved
Account	Description	Actuals	Actuals	Budget	Budget		Budget	Budget
CITY CLERK								
100-43-5110	Salaries & Wages - Full-time	51,669	55,767	64,057	64,057	52,684	69,110	72,386
100-43-5115	Part-time Salaries	4,642	5,259	5,565	5,565	5,368	5,785	5,785
100-43-5130	Overtime Salaries	407	-	10,000	10,000	19	10,000	-
100-43-5160	Car Allowance	-	-	-	-	-	-	-
100-43-5220	FICA Contributions	4,176	4,470	4,981	4,981	4,277	5,371	5,621
100-43-5225	PARS Contributions	-	-	-	-	-	-	-
100-43-5230	Retirement Contributions	4,865	5,913	6,988	6,988	5,943	7,626	5,699
100-43-5270	Other Employee Benefits	489	532	945	945	530	996	1,024
100-43-5271	Defined Contribution	-	-	-	-	1,221	-	1,605
100-43-5272	Workers' Compensation	401	404	371	371	371	389	342
100-43-5273	Health Benefits	7,769	8,174	9,252	9,252	7,399	9,252	11,172
100-43-5274	Dental Benefit	-	-	-	-	-	-	-
100-43-5275	Vision Benefit	-	-	-	-	-	-	-
100-43-5276	Life Insurance Benefit	-	-	219	219	-	219	219
100-43-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-43-5280	Wellness Benefit	-	-	-	-	-	-	100
Total Salaries and Benefits		74,419	80,518	102,378	102,378	77,813	108,748	103,953
100-43-5310	Dues & Memberships	600	1,137	1,125	1,125	1,125	1,125	1,125
100-43-5320	Travel & Training	1,653	1,301	3,000	3,000	3,000	3,000	3,000
100-43-5330	Meetings	75	250	500	500	500	500	500
100-43-5340	Books & Periodicals	-	75	100	100	100	100	100
100-43-5400	Contract Services - General	35,317	162,587	139,693	139,693	92,693	113,720	163,720
100-43-5410	Legal Services	8,561	8,449	10,000	10,000	10,000	10,000	10,000
100-43-5420	Professional Services	1,854	1,987	3,000	3,000	3,000	3,000	3,000
100-43-5460	Elections	19,881	321	40,000	40,000	40,000	40,000	40,000
100-43-5461	Initiative Expenses	5,000	-	5,000	5,000	5,000	5,000	5,000
100-43-5511	Telephone	-	-	-	-	-	-	480
100-43-5560	Repair & Maintenance Services	-	-	300	300	300	300	300
100-43-5630	Media Services	5,323	3,116	5,000	5,000	5,000	5,000	12,000
100-43-5631	Software Purchases	9,960	12,027	13,600	13,600	13,600	13,600	13,600
100-43-5740	General Supplies	529	106	400	400	400	400	400
Total Maintenance and Operatoins		88,753	191,356	221,718	221,718	174,718	195,745	253,225
TOTAL CITY CLERK (43)		163,172	271,874	324,096	324,096	252,531	304,493	357,178



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2025-26 OPERATING BUDGET

ADMINISTRATION

Executive Administration

Communications and Public Relations

Human Resources

Economic Development

Department Description:

The Administration Department includes the following programs: Executive Administration, Communications and Public Relations, Human Resources, and Economic Development. Executive Administration is responsible for recommending policy to the legislative body (City Council) and implementing policy when set by the City Council. Executive Administration is also responsible for planning, coordinating, and directing the work of all City departments and programs. Communications and Public Relations develops, administers, directs, and oversees the City's marketing and communication programs. Human Resources is responsible for the administration of the City's personnel system and provides comprehensive human resource services to assist City departments with personnel matters. Functional areas include recruitment and selection, benefits administration, classification and compensation, employee and labor relations, training and safety training, employment/labor legal compliance, management consultation on discipline and other personnel matters, wellness initiatives, and workers' compensation administration. Human Resources also provides staffing for the Civil Service Commission. Economic Development is responsible for the disposition of former redevelopment agency properties and project development, provides ombudsman services to developers, and works on increasing sales tax generation and revenue diversification through business attraction and retention of current businesses.

Department Programs:

Executive Administration

Communications and Public Relations

Human Resources

Economic Development

Department Goals:

1. Represent the residents of Signal Hill.
2. Recommend policy to elected officials and implement policy set by City Council.
3. Ensure operating departments successfully deliver quality services to the community.
4. Coordinate the timely response to public records requests.
5. Monitor impacts of proposed Federal and State legislation.
6. Collaborate with other agencies on regional issues.
7. Administer the City website, cable TV station, quarterly City View newsletter, monthly electronic newsletter, social media platforms, and other communications channels.
8. Administer the personnel system.
9. Winddown the activities of the former Redevelopment Agency.
10. Increase and diversify revenue sources to the City through economic development activities.
11. Provide information on existing affordable housing sites to the community and work with developers on building new affordable housing units.

Department Budget Summary

Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Salaries and Benefits	1,346,673	1,470,373	1,810,269	1,810,269	1,550,655	1,913,322	1,983,264
Maintenance and Operations	1,410,815	2,003,509	1,899,549	2,096,549	1,774,535	1,566,216	1,652,953
Total Expenditures	2,757,488	3,473,882	3,709,818	3,906,818	3,325,190	3,479,538	3,636,217

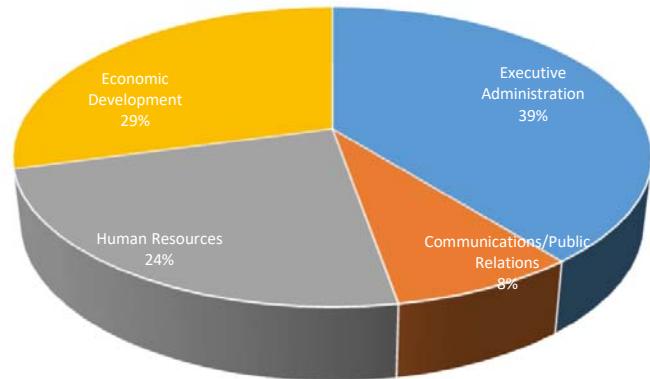
Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Executive Assistant/Deputy City Clerk	0.0	0.0	0.0	0.0	0.0	0.0
Senior Deputy City Clerk	1.0	1.0	0.0	0.0	0.0	0.0
Assistant City Clerk	0.0	0.0	1.0	1.0	1.0	1.0
Deputy City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Assistant to the City Manager/Economic Dev Manager	1.0	1.0	1.0	1.0	1.0	1.0
Human Resources Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Management Analyst - HR	0.0	0.0	1.0	1.0	1.0	1.0
Administrative Assistant	0.0	0.0	0.0	0.0	0.0	0.0
Management Assistant	1.0	1.0	1.0	1.0	1.0	1.0
Communications Officer (a)	0.0	1.0	1.0	1.0	1.0	1.0
Communications Specialist	1.0	0.0	0.0	0.0	0.0	0.0
Part-Time Communications Specialist	0.0	0.0	0.0	0.0	0.0	0.0
Part-Time Management Analyst	0.5	0.5	0.5	0.5	0.5	0.5
Total Positions:	7.5	7.5	8.5	8.5	8.5	8.5

(a) Currently under-filled as Communications Officer

Department Expenditures by Division

	2025-26 Proposed Budget
Executive Administration	1,428,322
Communications/Public Relations	289,969
Human Resources	855,136
Economic Development	1,062,790
Total	3,636,217



Department: Administration

Program: Executive Administration (44)

Program Description:

The Executive Administration recommends policies to the City Council and implements those policies once set by the City Council. This program also plans, coordinates, and oversees the work of all City departments. The Administration Department ensures prompt communication with the City Council and the community while representing the City's interests regionally.

Objectives:

1. Recommend policies to the City Council and implement policies established by the City Council.
2. Address and respond to requests from the City Council and residents.
3. Oversee the operations and service delivery across all City Departments.
4. Advocate for the City's interests at the State and Federal government levels.
5. Oversee the City's budget to adapt to evolving economic conditions.
6. Serve in an administrative capacity for the Successor Agency and Oversight Committee, collaborating with the County and the State to manage the dissolution of the former Redevelopment Agency.
7. Oversee development and construction of major capital improvement projects.
8. Represent the City at various state and regional forums.
9. Implement the Five-Year Strategic Plan.
10. Implement the new 2024-2027 labor relations MOU with the Signal Hill Employees' Association and Signal Hill Police Officers' Association.
11. Lead the City's Neighborhood Enhancement Team (NET), a problem-solving task force aimed at addressing citywide quality of life issues.

12. Oversee and manage the delivery of homeless services in the City.
13. Complete the Exclusive Negotiation Agreement (ENA) with National Community Renaissance, the City's development partner, for the development of the Orange Bluff and Walnut Bluff workforce housing sites.
14. Oversee the economic analysis and land use study for the City's opportunity study areas.

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
EXECUTIVE ADMINISTRATION								
100-44-5110	Salaries & Wages - Full-time	330,017	364,074	447,643	447,643	410,999	478,928	502,362
100-44-5115	Part-time Salaries	27,856	-	-	-	-	-	-
100-44-5130	Overtime Salaries	4,293	2,654	10,000	10,000	29	10,000	0
100-44-5139	Compensated Absences	-	-	-	-	-	-	-
100-44-5160	Car Allowance	3,014	4,652	5,040	5,040	5,353	5,040	5,040
100-44-5220	FICA Contributions	22,589	25,986	34,630	34,630	26,914	37,024	38,816
100-44-5230	Retirement Contributions	231,086	386,384	238,225	238,225	190,573	244,528	314,700
100-44-5270	Other Employee Benefits	4,631	6,306	5,748	5,748	5,844	6,059	6,289
100-44-5271	Defined Contribution	5,752	3,488	16,868	16,868	5,142	17,540	19,428
100-44-5272	Workers' Compensation	9,549	9,603	8,830	8,830	8,830	9,256	8,133
100-44-5273	Health Benefits	25,571	40,039	53,439	53,439	39,691	54,519	51,219
100-44-5274	Dental Benefit	-	-	-	-	-	-	-
100-44-5275	Vision Benefit	-	-	-	-	-	-	-
100-44-5276	Life Insurance Benefit	1,393	1,980	998	998	3,204	998	998
100-44-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-44-5280	Wellness Benefit	2,218	500	925	925	-	925	1,013
Total Salaries and Benefits		667,968	845,667	822,346	822,346	696,578	864,817	947,997
100-44-5310	Dues & Memberships	1,897	1,884	1,760	1,760	2,218	1,760	4,160
100-44-5320	Travel & Training	-	1,773	7,000	7,000	-	7,000	12,000
100-44-5330	Meetings	977	1,496	5,550	7,550	5,550	5,550	5,550
100-44-5340	Books & Periodicals	125	125	200	200	-	200	200
100-44-5400	Contract Services - General	53,922	118,553	192,500	280,500	230,000	189,500	189,500
100-44-5410	Legal Services	129,204	230,289	175,000	225,000	225,000	175,000	250,000
100-44-5470	Historical Preservation	-	-	-	-	-	-	0
100-44-5511	Telephone	683	692	1,250	1,250	1,250	1,250	1,250
100-44-5540	Vehicle Maintenance	-	-	-	-	17	-	-
100-44-5545	Small Equipment Maintenance	-	-	-	-	-	-	-
100-44-5590	Fleet Provision Charge	13,272	11,558	15,721	15,721	15,721	16,438	13,788
100-44-5630	Media Services	385	68	1,050	1,050	-	1,050	1,050
100-44-5740	General Supplies	439	1,909	5,500	5,500	5,500	2,500	2,500
100-44-5750	Gasoline, Oil, & Tires	291	313	332	332	797	340	327
100-44-5840	Capital Outlay	-	-	-	-	-	-	-
Total Maintenance and Operations		201,194	368,660	405,863	545,863	486,053	400,588	480,325
TOTAL EXECUTIVE ADMINISTRATION (44)		869,163	1,214,328	1,228,208	1,368,208	1,182,632	1,265,405	1,428,322

Department: Administration**Program: Communications and Public Relations (45)****Program Description:**

Communications and Public Relations maintains the City's website and social media platforms, provides programming for the City's Cable TV channel, publishes the City Views newsletter and the monthly electronic newsletter and provides general public relations support on behalf of the City.

Objectives:

1. Monitor the City's cable TV channel and programming via the Cablecast application.
2. Maintain the City website to ensure timely and accurate information is provided to the community.
3. Publish City Views newsletter three times annually.
4. Publish electronic newsletter monthly.
5. Maintain the City's social media platforms and other communications channels.
6. Develop opportunities for resident engagement through various media platforms.
7. Produce video content to enhance the City's communication strategy.

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
COMMUNICATIONS/PUBLIC RELATIONS								
100-45-5110	Salaries & Wages - Full-time	107,274	96,189	145,110	145,110	108,326	157,249	155,789
100-45-5115	Part-time Salaries	-	-	-	-	-	-	-
100-45-5130	Overtime Salaries	245	-	100	100	-	100	100
100-45-5160	Car Allowance	461	725	780	780	1,367	780	780
100-45-5220	FICA Contributions	7,783	7,196	11,161	11,161	7,646	12,089	11,978
100-45-5230	Retirement Contributions	7,457	9,568	15,100	15,100	10,961	16,448	13,636
100-45-5270	Other Employee Benefits	910	932	2,045	2,045	1,396	2,193	2,172
100-45-5271	Defined Contribution	873	568	2,324	2,324	623	2,400	2,469
100-45-5272	Workers' Compensation	2,043	2,055	1,889	1,889	1,889	1,980	1,740
100-45-5273	Health Benefits	15,315	12,724	28,944	28,944	19,089	29,664	19,464
100-45-5274	Dental Benefit	-	-	-	-	-	-	-
100-45-5275	Vision Benefit	-	-	-	-	-	-	-
100-45-5276	Life Insurance Benefit	-	-	166	166	676	166	166
100-45-5280	Wellness Benefit	-	-	375	375	-	375	125
Total Salaries and Benefits		142,361	129,956	207,994	207,994	151,973	223,445	208,419
100-45-5310	Dues & Memberships	-	327	275	275	3,000	275	275
100-45-5320	Travel & Training	-	-	2,325	2,325	304	2,325	2,325
100-45-5330	Meetings	236	61	250	250	250	250	250
100-45-5340	Books & Periodicals	-	-	-	-	-	-	-
100-45-5400	Contract Services - General	53,000	1,786	7,000	22,000	22,000	7,000	7,000
100-45-5470	Historical Preservation	500	-	0	0	-	0	0
100-45-5570	Software Licensing & Support	-	-	-	-	-	-	-
100-45-5630	Media Services	20,042	6,748	13,200	13,200	13,200	13,200	13,200
100-45-5631	Software Purchases	-	9,272	16,500	16,500	-	16,500	16,500
100-45-5632	Newsletter	32,212	28,748	35,000	35,000	35,000	35,000	35,000
100-45-5720	Postage	-	-	-	-	-	-	-
100-45-5740	General Supplies	581	5,156	7,000	7,000	5,000	7,000	7,000
Total Maintenance and Operations		106,572	52,097	81,550	96,550	78,754	81,550	81,550
TOTAL COMMUNICATIONS/PUBLIC RELATIONS (45)		248,932	182,054	289,544	304,544	230,727	304,995	289,969

Department: Administration

Program: Human Resources (46)

Program Description:

Human Resources supports the City's diversified and highly skilled workforce by administering the personnel system to support organizational goals and objectives. The services for employees and City departments include recruitment and selection, benefits administration, classification and compensation, employee and labor relations, training and safety training, employment/labor legal compliance, management consultation on discipline and other personnel matters, wellness initiatives, and workers' compensation administration. Human Resources provides staffing and serves as the City liaison for the Civil Service Commission.

Objectives:

1. Attract, recruit and retain qualified employees.
2. Oversee benefits administration.
3. Assess the classification and compensation structure to meet departmental needs.
4. Provide staff development, wellness, and training programs.
5. Provide succession planning and training.
6. Implement the new 2024-2027 labor relations MOU with the Signal Hill Employees' Association and Signal Hill Police Officers' Association.
7. Act as Safety Administrator and conduct regular safety trainings and meetings.
8. Update and modernize the City's rules, policies, procedures, and employee HR manual.
9. Continue implementation of the Employee Engagement Committee to foster positive employee relations and promote employee wellness.

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
PERSONNEL								
100-46-5110	Salaries & Wages - Full-time	228,238	243,805	392,239	392,239	366,660	415,491	421,029
100-46-5115	Part-time Salaries	52,922	39,108	45,246	45,246	43,874	49,409	48,902
100-46-5130	Overtime Salaries	-	-	50	50	48	50	50
100-46-5150	Commission Meetings	3,675	3,675	6,750	6,750	4,500	6,750	6,750
100-46-5160	Car Allowance	566	935	990	990	1,219	990	990
100-46-5220	FICA Contributions	18,807	17,884	30,738	30,738	28,378	32,577	32,994
100-46-5230	Retirement Contributions	16,271	24,390	34,301	34,301	32,327	36,724	34,349
100-46-5270	Other Employee Benefits	1,534	2,427	5,219	5,219	3,554	5,447	5,493
100-46-5271	Defined Contribution	2,945	4,508	11,078	11,078	5,453	11,641	11,884
100-46-5272	Workers' Compensation	5,118	5,147	4,733	4,733	4,733	4,961	4,359
100-46-5273	Health Benefits	18,203	31,869	61,980	61,980	43,372	63,330	58,245
100-46-5274	Dental Benefit	-	-	-	-	-	-	-
100-46-5275	Vision Benefit	-	-	-	-	-	-	-
100-46-5276	Life Insurance Benefit	-	-	1,058	1,058	-	1,058	1,058
100-46-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-46-5280	Wellness Benefit	250	500	663	663	-	663	663
Total Salaries and Benefits		348,529	374,247	595,044	595,044	534,118	629,091	626,766
100-46-5310	Dues & Memberships	4,135	4,435	1,170	1,170	1,599	1,170	1,170
100-46-5320	Travel & Training	190	3,542	4,000	4,000	1,256	4,000	4,000
100-46-5330	Meetings	75	100	1,000	1,000	125	1,000	1,000
100-46-5340	Books & Periodicals	900	1,000	1,100	1,100	-	1,100	1,100
100-46-5350	Employee Recognition	19,907	20,681	40,100	50,100	33,435	40,100	40,100
100-46-5360	Education/Gen. Employee Training	4,720	4,044	15,000	15,000	8,041	15,000	15,000
100-46-5370	Safety Training	1,022	(1,066)	2,000	2,000	-	2,000	2,000
100-46-5400	Contract Services - General	56,010	33,690	35,000	35,000	7,691	35,000	35,000
100-46-5410	Legal Services	48,759	32,905	55,000	55,000	8,206	55,000	55,000
100-46-5420	Professional Services	2,286	5,000	25,000	25,000	-	25,000	32,000
100-46-5425	Medical Services	12,941	12,198	15,000	15,000	5,316	15,000	15,000
100-46-5630	Media Services	-	-	-	-	-	-	-
100-46-5631	Software Purchases	-	7,900	22,000	22,000	26,320	16,000	16,000
100-46-5721	Special Department Supplies	2,709	2,453	9,000	9,000	1,620	9,000	9,000
100-46-5740	General Supplies	1,223	1,257	2,000	2,000	1,598	2,000	2,000
Total Maintenance and Operations		154,877	128,138	227,370	237,370	95,205	221,370	228,370
TOTAL PERSONNEL (46)		503,406	502,384	822,414	832,414	629,323	850,461	855,136

Department: Administration**Program: Economic Development (47)****Program Description:**

Economic Development is responsible for generating and diversifying revenues for the City. Economic Development assists in expanding businesses and works to retain current businesses. In addition, Economic Development assists with attracting new businesses to the community.

Objectives:

1. Monitor sales tax generated in Signal Hill and top 25-sales tax producers.
2. Assist with the sale of former Redevelopment Agency properties and development of Exclusive Right to Negotiate Agreements and Disposition and Development Agreements.
3. Assist in the planning efforts for the development of housing, retail outlets, commercial outlets, and hotels on former Redevelopment Agency properties.
4. Work to attract new businesses and generate and diversify revenue sources for the City by attending and participating in ICSC regional and national events.
5. Work with Signal Hill Petroleum on development opportunities to increase and diversify revenue opportunities.
6. Provide ombudsman services to developers interested or in the process of completing development projects in the City.
7. Oversee the economic analysis and land use study for the City's opportunity study areas.
8. Work with the Chamber of Commerce to increase the number of Signal Hill businesses participating in chamber events. Collaborate with the Chamber to promote shop local incentives.
9. Monitor the Auto Center Group to support existing advertising needs via the City's electronic billboard.
10. Monitor legislation that impacts the local business community.

GENERAL FUND PROGRAM EXPENDITURES

Account	Description	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
				Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
ECONOMIC DEVELOPMENT								
100-47-5110	Salaries & Wages - Full-time	77,308	87,612	132,987	132,987	122,367	141,630	145,678
100-47-5160	Car Allowance	566	935	990	990	940	990	990
100-47-5220	FICA Contributions	5,807	6,097	10,249	10,249	8,337	10,910	11,220
100-47-5230	Retirement Contributions	96,200	11,904	13,946	13,946	17,217	14,923	15,441
100-47-5270	Other Employee Benefits	510	864	1,725	1,725	1,258	1,810	1,852
100-47-5271	Defined Contribution	1,609	812	5,176	5,176	566	5,390	5,459
100-47-5272	Workers' Compensation	1,185	1,192	1,096	1,096	1,096	1,149	1,009
100-47-5273	Health Benefits	4,500	10,837	18,090	18,090	16,204	18,540	17,805
100-47-5274	Dental Benefit	-	-	-	-	-	-	-
100-47-5275	Vision Benefit	-	-	-	-	-	-	-
100-47-5276	Life Insurance Benefit	-	-	340	340	-	340	340
100-47-5280	Wellness Benefit	130	250	288	288	-	288	288
Total Salaries and Benefits		187,816	120,503	184,886	184,886	167,985	195,969	200,082
100-47-5310	Dues & Memberships	-	1,125	1,300	1,300	4,000	1,300	1,300
100-47-5320	Travel & Training	-	-	5,000	5,000	5,000	5,000	5,000
100-47-5330	Meetings	-	291	3,850	3,850	3,850	3,850	3,850
100-47-5340	Books & Periodicals	214	-	1,000	1,000	-	1,000	1,000
100-47-5400	Contract Services - General	133,211	78,292	578,522	605,522	545,522	253,062	253,062
100-47-5410	Legal Services	23,838	24,582	60,000	60,000	20,000	60,000	60,000
100-47-5512	Utility Services	25,875	32,152	24,000	24,000	24,000	24,000	24,000
100-47-5551	Rental of Land & Buildings Exp	-	-	505,405	505,405	505,405	508,806	508,806
100-47-5570	Software Licensing & Support	-	-	-	-	-	-	-
100-47-5630	Media Services	-	-	-	5,000	384	-	-
100-47-5631	Software Purchases	-	-	-	-	-	-	0
100-47-5740	General Supplies	-	26	-	-	274	-	-
100-47-5840	Capital Outlay	-	-	-	-	-	-	-
100-47-5841	Capital Outlay - GASB 87	-	-	-	-	-	-	-
100-47-5910	Payments to Other Agencies	5,638	6,115	5,689	5,689	6,087	5,689	5,689
100-47-5980	Lease Interest Expense	257,043	353,655	-	-	-	-	-
100-47-5985	Lease Principal Expense	502,352	958,375	-	-	-	-	-
Total Maintenance and Operations		948,172	1,454,613	1,184,766	1,216,766	1,114,522	862,708	862,708
TOTAL ECONOMIC DEVELOPMENT (47)		1,135,987	1,575,117	1,369,652	1,401,652	1,282,507	1,058,677	1,062,790

2025-26 OPERATING BUDGET

FINANCE & ADMINISTRATIVE SERVICES

Non-Departmental

Information Technology (IT)

Fiscal Services

Department Description:

The Finance and Administrative Services Department is responsible for the fiscal affairs and overall financial management of the City to provide timely, accurate, and relevant budgetary and financial information to the City Council, the City Administration, residents, and customers. This includes establishing and maintaining strong internal controls that carry out City policies and ensure compliance with established accounting standards. Operational responsibilities include the handling of cash receipts, cash disbursements, recording of all financial transactions, payroll processing, preparation, development, maintenance, and monitoring of the City budget, maintaining the general ledger, financial reporting, risk management, debt service, investment of surplus cash, and safeguarding the City's financial assets. The Finance and Administrative Services Department also plays a vital role in supporting billing and customer service operations for water customers, permit applicants, municipal fee payers, and licensing applicants, ensuring efficient and effective service delivery across various city functions. Additionally, the Finance and Administrative Services Department oversees information technology functions and non-departmental activities, and provides generalized support services for the City, including liability protection and retirement administration.

Department Programs:

Non-Departmental

Information Technology (IT)

Fiscal Services

Department Goals:

To provide the fiscal, technology, and management support services necessary to ensure the efficient and effective performance of all City operations consistent with established laws and practices. To achieve this goal, the Finance and Administrative Services Department is organized into three programs: Non-Departmental, Information Technology, and Fiscal Services.

Department Budget Summary

Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Salaries and Benefits	2,124,923	2,019,169	1,940,842	1,940,842	1,909,590	1,911,524	2,074,548
Maintenance and Operations	2,629,971	2,817,145	3,166,639	3,187,759	2,926,644	3,177,174	2,932,031
Total Expenditures	4,754,894	4,836,314	5,107,481	5,128,601	4,836,234	5,088,698	5,006,579

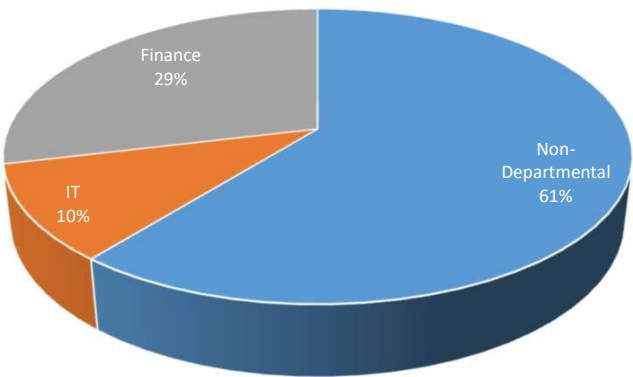
Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Director	1.0	1.0	1.0	1.0	1.0	1.0
Deputy Director (b)	1.0	1.0	1.0	1.0	1.0	1.0
Accounting Manager (c)	0.0	0.0	1.0	0.0	0.0	0.0
Management Analyst	0.0	1.0	2.0	2.0	2.0	2.0
Senior Accountant	0.0	0.0	1.0	1.0	1.0	1.0
Accountant	1.0	1.0	0.0	0.0	0.0	0.0
Senior Account Specialist	1.0	1.0	0.0	0.0	0.0	0.0
Account Specialist I/II	1.0	1.0	1.0	1.0	1.0	1.0
Part-Time Account Specialist II	0.8	0.8	0.8	0.8	0.8	0.8
Account Specialist	0.0	0.0	0.0	0.0	0.0	0.0
Total Positions:	5.8	6.8	7.8	6.8	6.8	6.8

(a) Currently under-filled as Accounting Manager
(g) Temporary over-filled as Deputy Director for pending retirement

Department Expenditures by Division

	2025-26 Proposed Budget
Non-Departmental	3,041,890
IT	523,661
Finance	1,441,028
Total	5,006,579



Department: Finance**Program: Non-Departmental (51)****Program Description:**

Non-Departmental provides services of printing, telecommunications, risk management, retirement administration and debt service. These services are centralized to reduce costs, increase efficiencies, and maintain uniformity.

Objectives:

1. Process liability claims and administer City's Risk Management program in conjunction with the City's third-party administrator.
2. Provide General Liability Insurance for City operations, property, and equipment to protect against potential losses or damages.
3. Keep copiers and related technology fully operational.
4. Oversee telecommunications for the City.
5. Maintain supply inventory.
6. Provide contract administration and management.
7. Manage debt service.

GENERAL FUND PROGRAM EXPENDITURES

Account	Description	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
				Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
NON-DEPARTMENTAL								
100-51-5110	Salaries & Wages - Full-time	-	-	-	-	-	-	-
100-51-5139	Compensated Absences	-	-	-	-	-	-	-
100-51-5220	FICA Contributions	-	-	-	-	-	-	-
100-51-5230	Retirement Contributions	4,886	511,122	20,000	20,000	12,005	20,000	20,000
100-51-5270	Other Employee Benefits	711,988	14,615	100,000	100,000	74,606	100,000	100,000
100-51-5273	Health Benefits	5,522	5,300	6,680	6,680	6,680	6,680	6,680
100-51-5290	Retiree Medical Benefit	661,888	658,642	705,000	705,000	705,000	705,000	705,000
100-51-5295	OPEB Trust - City Portion	-	-	-	-	-	-	-
100-51-5296	OPEB Vacation Usage	-	-	-	-	-	-	-
100-51-5297	PERS Vacation In-Lieu	-	-	-	-	-	-	-
Total Salaries and Benefits		1,384,284	1,189,678	831,680	831,680	798,291	831,680	831,680
100-51-5320	Travel & Training	-	-	-	-	15	-	-
100-51-5400	Contract Services - General	13,757	78,543	65,700	65,700	10,600	25,700	25,700
100-51-5435	Banking Services	41,522	59,639	72,000	72,000	128,515	72,000	120,000
100-51-5511	Telephone/Internet/911	133,223	134,222	138,100	138,100	158,732	147,294	160,000
100-51-5540	Vehicle Maintenance	-	-	-	-	-	-	-
100-51-5545	Small Equipment Maintenance	1,810	1,800	3,500	3,500	1,796	3,500	3,500
100-51-5552	Rental/Lease of Equipment	32,470	34,067	38,501	38,501	37,562	42,350	42,350
100-51-5610	Insurance	1,057,097	1,035,109	985,829	985,829	987,025	1,103,248	1,018,097
100-51-5635	COVID-19 Emergency Reimbursement	2,485	-	-	-	-	-	-
100-51-5636	Emergency Civil Unrest	-	-	-	-	-	-	-
100-51-5637	American Rescue Plan Act	-	-	-	-	-	-	-
100-51-5690	Reserved for Emergencies	-	-	-	-	-	-	-
100-51-5710	Office Supplies	8,356	7,843	9,100	9,100	9,100	9,100	9,100
100-51-5720	Postage	11,765	10,633	16,000	16,000	12,000	16,000	16,000
100-51-5900	Miscellaneous	-	-	-	-	-	-	-
100-51-5910	Payments to Other Agencies	9,457	15,394	15,069	15,069	11,147	15,069	17,000
100-51-5960	Bad Debt Expense	3,459	359	3,500	3,500	3,392	3,500	3,500
100-51-5980	Interest Expense	229,088	214,350	103,463	103,463	103,463	94,963	94,963
100-51-5985	Principal Payments	650,000	660,000	680,000	680,000	680,000	700,000	700,000
Total Maintenance and Operations		2,194,488	2,251,959	2,130,762	2,130,762	2,143,346	2,232,724	2,210,210
TOTAL NON-DEPARTMENTAL (51)		3,578,772	3,441,637	2,962,442	2,962,442	2,941,637	3,064,404	3,041,890

Department: Finance**Program: Information Technology (IT) (52)****Program Description:**

Information Technology is committed to maintaining and advancing operations, services, and communication capabilities through technology to effectively support the City's operational needs and strategic plan. This includes managing the City's centralized computer network, workstations, and other infrastructure, while also providing responsive customer service to all departments. The division also ensures the development and deployment of citywide technology infrastructure in alignment with strategic objectives, and prioritizes cybersecurity measures and data protection initiatives to safeguard City assets and information.

Objectives:

1. Provide support for the use of designated software and hardware.
2. Develop and maintain an IT infrastructure replacement schedule.
3. Manage the contract for the City's IT provider and collaborate with the firm to provide effective services to City departments.
 - License all software utilized by the City.
 - Connect users through the city's integrated accounting system that can be utilized by designated users.
 - Maintain the City's Local Area Network for e-mail and internet connectivity.
 - Upgrade the City's Windows based software.
 - Implement cybersecurity measures to safeguard sensitive data and prevent cyber threats.
 - Monitor the network to ensure proper use of the internet according to the City's policy.
 - Maintain the security of the City's Management Information System.
 - Conduct regular backups of critical data to ensure data integrity and disaster recovery preparedness.

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
IT/TECHNOLOGY								
100-52-5320	Travel & Training	-	-	-	-	-	-	-
100-52-5330	Meetings	-	-	-	-	-	-	-
100-52-5440	Technology Technical Services	89,433	89,880	118,331	139,451	135,000	118,331	139,451
100-52-5560	Repair & Maintenance Services	-	-	2,000	2,000	-	2,000	2,000
100-52-5570	Software Licensing & Support	(83,839)	33,366	167,667	167,667	141,479	167,000	161,458
100-52-5631	Software Purchases	-	-	-	-	-	-	-
100-52-5721	Special Department Supplies	3,424	2,985	10,000	10,000	1,345	10,000	10,000
100-52-5725	Software	49,150	46,599	50,904	50,904	47,980	55,752	55,752
100-52-5740	General Supplies	1,320	1,616	5,000	5,000	4,001	5,000	5,000
100-52-5840	Capital Outlay	229,487	194,215	487,056	487,056	261,493	388,902	150,000
Total Maintenance and Operations		288,976	368,661	840,958	862,078	591,298	746,985	523,661
TOTAL IT/TECHNOLOGY (52)		288,976	368,661	840,958	862,078	591,298	746,985	523,661

Department: Finance**Program: Fiscal Services (53)****Program Description:**

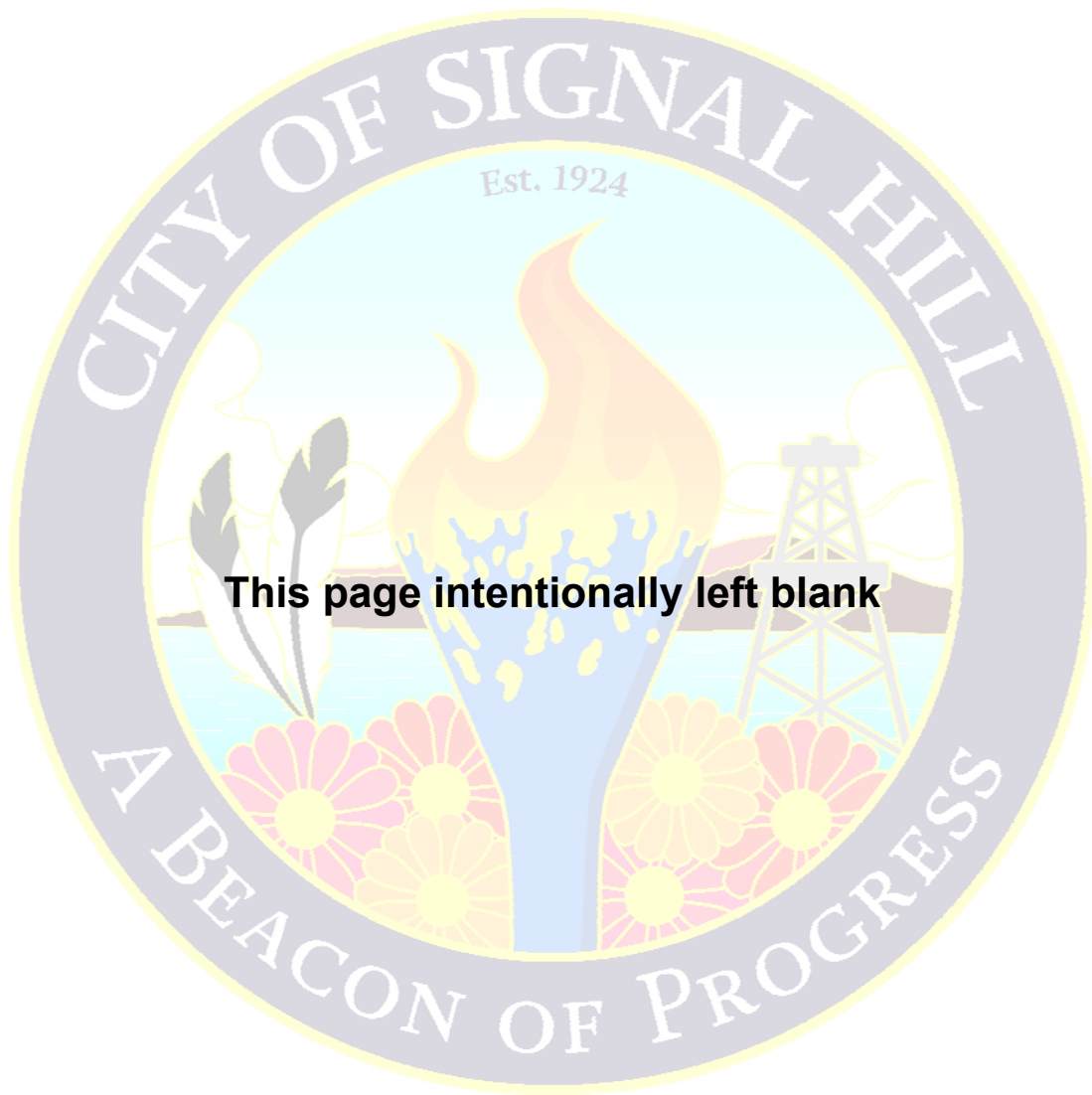
Fiscal Services administers the financial operations of the City, including service delivery to both the public and internally to all City departments. These services include accounts receivable, accounts payable, budgeting, and financial reporting for all City departments. Fiscal Services is responsible for preparing, monitoring, and periodically reporting the annual budget, the annual financial report, the investment of City funds, and debt issuance and management.

Objectives:

1. Complete the Annual Comprehensive Financial Report in a timely and accurate manner to meet the Government Finance Officers Association criteria for excellence in financial reporting and obtain a Certificate of Achievement Award.
2. Timely processing of invoices for payment.
3. Develop City's Annual Operating and Capital Budgets.
4. Ensure accurate and timely financial reporting, including year-end reports, carryover reports, and mid-year budget reviews.
5. Complete all required financial reports in an accurate and timely manner.
6. Service the debt for the City and Successor Agency bond debt.
7. Implement new pronouncements from the Governmental Accounting Standards Board as appropriate.

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
FISCAL SERVICES								
100-53-5110	Salaries & Wages - Full-time	460,106	529,664	722,822	722,822	766,583	700,772	726,547
100-53-5115	Part-time Salaries	45,855	48,523	49,581	49,581	52,232	54,142	61,830
100-53-5130	Overtime Salaries	2,304	4,179	5,000	5,000	1,158	5,000	5,000
100-53-5139	Compensated Absences	-	-	-	-	-	-	-
100-53-5160	Car Allowance	3,361	3,348	3,348	3,348	3,348	3,348	3,348
100-53-5220	FICA Contributions	35,398	40,746	56,271	56,271	53,242	54,650	56,734
100-53-5230	Retirement Contributions	39,871	46,386	65,705	65,705	68,340	65,099	203,271
100-53-5270	Other Employee Benefits	6,570	7,214	10,203	10,203	8,167	9,848	10,159
100-53-5271	Defined Contribution	7,039	8,332	16,352	16,352	7,766	14,483	17,894
100-53-5272	Workers' Compensation	63,283	63,642	58,516	58,516	58,516	61,342	53,896
100-53-5273	Health Benefits	75,252	75,316	118,306	118,306	88,889	108,310	101,041
100-53-5274	Dental Benefit	-	-	-	-	-	-	-
100-53-5275	Vision Benefit	-	-	-	-	-	-	-
100-53-5276	Life Insurance Benefit	1,349	1,312	2,112	2,112	2,112	1,902	1,934
100-53-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-53-5280	Wellness Benefit	250	828	948	948	948	948	1,215
Total Salaries and Benefits		740,639	829,490	1,109,162	1,109,162	1,111,299	1,079,844	1,242,868
100-53-5310	Dues & Memberships	651	1,532	1,315	1,315	1,328	1,315	2,010
100-53-5320	Travel & Training	2,534	2,857	5,050	5,050	2,933	5,050	5,050
100-53-5330	Meetings	695	35	2,400	2,400	1,713	2,400	2,400
100-53-5340	Books & Periodicals	-	-	100	100	-	100	100
100-53-5410	Legal Services	11,660	21,389	13,000	13,000	13,001	13,000	13,000
100-53-5420	Professional Services	67,829	81,692	105,094	105,094	105,094	106,940	106,940
100-53-5430	Audit Services	39,958	39,507	44,260	44,260	44,431	44,260	44,260
100-53-5450	Contract Professional Labor	17,352	46,534	19,400	19,400	19,400	20,100	20,100
100-53-5540	Vehicle Maintenance	-	-	-	-	-	-	-
100-53-5560	Repair & Maintenance Services	-	-	300	300	100	300	300
100-53-5590	Fleet Provision Charge	1,598	-	-	-	-	-	-
100-53-5740	General Supplies	4,231	2,978	4,000	4,000	4,000	4,000	4,000
100-53-5750	Gasoline, Oil, & Tires	-	-	-	-	-	-	-
Total Maintenance and Operations		146,508	196,525	194,919	194,919	192,000	197,465	198,160
TOTAL FISCAL SERVICES (53)		887,147	1,026,015	1,304,081	1,304,081	1,303,299	1,277,309	1,441,028



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2025-26 OPERATING BUDGET

COMMUNITY DEVELOPMENT

Planning

Neighborhood Enhancement

Building Safety

Oil Field Services

Department Description:

The Community Development Department has four Divisions: Planning, Building Safety, Neighborhood Enhancement, and Oil Field Services. Planning includes coordination of development applications and project review for consistency with the General Plan and Municipal Code regulations and provides staffing for the Planning Commission. Building Safety includes tracking of interdepartmental and intradepartmental reviews for development projects, plan check of construction plans, issuance of permits, and property inspections during construction. Neighborhood Enhancement includes code enforcement, provides staffing for the Sustainable City Committee and neighborhood improvement programs. Oil Field Services includes oversight of compliance with provisions of the City's Oil and Gas Code, and inspection of oil field facilities.

Department Divisions:

Planning

Neighborhood Enhancement

Building Safety

Oil Field Services

Departmental Goals:

1. Coordinate review of development projects, fast track entitlements for economic development projects, prioritize 6th Cycle Housing Element affordable projects, assure that all new development is of high-quality design, function, inclusion of placemaking elements and compliance with State and City stormwater and water conservation regulations. Assure conformance with the General Plan and relevant provisions of the Municipal Code with focus on Zoning, and Oil and Gas Codes.
2. Proactively enforce the Municipal Code and amend it as necessary to maintain and enhance the appearance of the City.
3. Assure that all development projects are of sustainable design and high-quality construction through plan review and inspections and assure conformance with California Building Codes.
4. Enforce the City's Oil and Gas Code, including provisions related to development of properties with abandoned oil wells and operational standards such as noise, safety, and appearance.
5. Participate in consultant selection and preparation of the Opportunity Study Areas Analysis as a foundation to updating the Land Use and Circulation Elements of the General Plan.
6. Finalize the Draft Environmental Justice Element, and the Draft Environmental Resources Element and proceed with updates to the Safety and Noise Elements. Establish a schedule to complete updates to all six General Plan Elements required by the State and to maintain "current" status for all.

Department Budget Summary

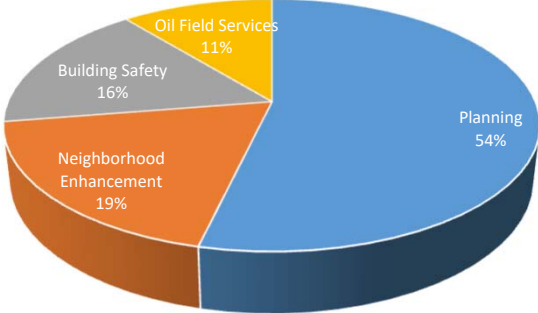
Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Salaries and Benefits	780,883	839,199	1,134,633	1,219,633	1,007,223	1,207,564	1,431,678
Maintenance and Operations	346,726	349,216	254,713	482,713	289,508	256,607	725,124
Total Expenditures	1,127,609	1,188,415	1,389,346	1,702,346	1,296,731	1,464,171	2,156,802

Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Director	1.0	1.0	1.0	1.0	1.0	1.0
Planning Manager	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	0.0	0.0	0.0	0.0	0.0	0.0
Management Assistant	1.0	1.0	1.0	1.0	1.0	1.0
Associate Planner	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Planner	0.0	0.0	1.0	1.0	1.0	1.0
Principal Building Inspector	0.0	1.0	1.0	1.0	1.0	1.0
Senior Building Inspector	1.0	0.0	0.0	0.0	0.0	0.0
Code Enforcement Officer	0.0	0.0	0.5	1.0	0.5	1.0
Part-Time Permit Technician	0.5	0.5	0.5	0.5	0.5	0.5
Intern	0.2	0.2	0.0	0.0	0.0	0.0
Total Positions:	5.7	5.7	7.0	7.5	7.0	7.5

Department Expenditures by Division

	2025-26 Proposed Budget
Planning	1,157,567
Neighborhood Enhancement	405,356
Building Safety	358,492
Oil Field Services	235,387
Total	2,156,802



Department: Community Development**Program: Planning (61)****Program Description:**

Planning services includes coordination of development applications and project review for consistency with the General Plan and Municipal Code regulations, including development standards, design review, and water and energy conservation.

Objectives:

1. Coordinate plan review and process entitlements for commercial, industrial and residential projects.
2. Coordinate the entitlements for economic development projects.
3. Prepare agendas and facilitate Planning Commission meetings.
4. Facilitate and attend community outreach activities for development projects, and the Housing Element.
5. Maintain and regularly update Elements of the General Plan in accordance with State requirements, implement 6th Cycle Housing Element programs, including facilitating development of affordable and economic housing projects, and prepare the General Plan Annual Progress Report.

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
PLANNING								
100-61-5110	Salaries & Wages - Full-time	231,724	250,250	353,420	353,420	312,911	377,228	328,256
100-61-5115	Part-time Salaries	129	1,580	-	-	-	-	4,802
100-61-5130	Overtime Salaries	1,090	80	2,000	2,000	421	2,000	2,000
100-61-5139	Compensated Absences	-	-	-	-	-	-	-
100-61-5150	Commission Meetings	8,888	9,748	11,800	11,800	8,000	11,800	11,800
100-61-5160	Car Allowance	2,168	2,160	1,800	1,800	1,810	1,800	1,800
100-61-5220	FICA Contributions	17,516	18,543	27,174	27,174	23,948	28,996	25,319
100-61-5230	Retirement Contributions	22,991	23,789	37,914	37,914	32,729	42,790	186,507
100-61-5270	Other Employee Benefits	4,585	4,883	4,973	4,973	4,916	5,231	4,514
100-61-5271	Defined Contribution	4,442	5,775	5,724	5,724	5,618	6,253	6,150
100-61-5272	Workers' Compensation	4,232	4,256	3,913	3,913	3,913	4,102	3,604
100-61-5273	Health Benefits	34,611	40,664	66,468	66,468	51,157	67,968	57,605
100-61-5274	Dental Benefit	-	-	-	-	-	-	-
100-61-5275	Vision Benefit	-	-	-	-	-	-	-
100-61-5276	Life Insurance Benefit	1,377	1,328	578	578	1,224	578	546
100-61-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-61-5280	Wellness Benefit	750	250	363	363	400	363	363
Total Salaries and Benefits		334,502	363,306	516,128	516,128	447,048	549,109	633,267
100-61-5310	Dues & Memberships	265	273	700	700	273	700	700
100-61-5315	LAFCO Charge	1,125	1,082	1,500	1,500	1,169	1,500	1,500
100-61-5320	Travel & Training	475	670	500	500	450	500	500
100-61-5330	Meetings	1,615	967	3,650	3,650	3,600	3,650	3,650
100-61-5340	Books & Periodicals	185	160	260	260	50	260	260
100-61-5400	Contract Services - General	149,394	213,426	17,000	187,000	103,646	17,000	470,051
100-61-5410	Legal Services	24,712	35,574	32,000	32,000	10,000	32,000	32,000
100-61-5511	Telephone/Data	-	-	-	-	-	-	500
100-61-5540	Vehicle Maintenance	-	-	-	-	-	-	-
100-61-5570	Software Licensing & Support	-	-	-	-	-	-	2,100
100-61-5590	Fleet Provision Charge	2,404	1,868	7,733	7,733	7,733	8,086	5,387
100-61-5630	Media Services	6,010	1,098	4,000	4,000	500	4,000	4,000
100-61-5740	General Supplies	1,355	3,615	2,000	2,000	2,000	2,000	3,000
100-61-5750	Gasoline, Oil & Tires	200	344	346	346	267	355	651
Total Maintenance and Operations		187,740	259,076	69,689	239,689	129,688	70,050	524,299
TOTAL PLANNING (61)		522,242	622,382	585,817	755,817	576,736	619,159	1,157,566

Department: Community Development**Program: Neighborhood Enhancement (62)****Program Description:**

Neighborhood Enhancement includes code enforcement, administration of the Sustainable City Committee and neighborhood improvement programs including efforts to improve the residents' satisfaction with their neighborhoods such as the sustainability and beautification awards programs, Mayor's clean ups, and community outreach.

Objectives:

1. Rapidly respond to resident requests for code enforcement.
2. Prepare agendas and facilitate Sustainable City Committee (SCC) meetings and coordinate SCC events.
3. Administer Sustainability and Beautification awards programs.

GENERAL FUND PROGRAM EXPENDITURES

Account	Description	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
				Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
NEIGHBORHOOD ENHANCEMENT								
100-62-5110	Salaries & Wages - Full-time	87,571	97,991	156,084	156,084	147,165	167,156	242,201
100-62-5115	Part-time Salaries	-	-	-	-	-	-	4,802
100-62-5130	Overtime Salaries	705	24	1,350	1,350	57	1,350	1,350
100-62-5160	Car Allowance	181	180	540	540	522	540	540
100-62-5220	FICA Contributions	6,695	7,459	11,982	11,982	11,013	12,829	18,639
100-62-5230	Retirement Contributions	6,901	8,768	13,829	13,829	13,673	15,059	21,010
100-62-5270	Other Employee Benefits	838	975	2,181	2,181	1,521	2,291	3,415
100-62-5271	Defined Contribution	630	1,366	2,409	2,409	2,360	2,631	2,600
100-62-5272	Workers' Compensation	1,563	1,572	1,445	1,445	1,445	1,515	1,331
100-62-5273	Health Benefits	15,506	18,956	28,074	28,074	27,176	28,734	48,411
100-62-5274	Dental Benefit	-	-	-	-	-	-	-
100-62-5275	Vision Benefit	-	-	-	-	-	-	-
100-62-5276	Life Insurance Benefit	-	-	261	261	-	261	325
100-62-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-62-5280	Wellness Benefit	-	-	150	150	-	150	150
Total Salaries and Benefits		120,589	137,291	218,303	218,303	204,934	232,516	344,776
100-62-5310	Dues & Memberships	-	200	100	100	100	100	100
100-62-5320	Travel & Training	700	-	750	750	100	750	750
100-62-5330	Meetings	246	872	6,100	6,100	6,100	6,100	6,100
100-62-5340	Books & Periodicals	100	-	100	100	78	100	100
100-62-5400	Contract Services - General	4,950	-	5,000	20,000	15,000	5,000	17,500
100-62-5410	Legal Services	20,049	2,665	25,000	25,000	4,000	25,000	25,000
100-62-5511	Telephone/Data	-	-	-	-	-	-	2,666
100-62-5570	Software Licensing & Support	-	-	-	-	-	-	2,100
100-62-5590	Fleet Provision Charge	1,671	1,298	5,374	5,374	5,374	5,619	3,744
100-62-5740	General Supplies	770	1,864	1,000	8,000	8,000	1,000	2,000
100-62-5750	Gasoline, Oil, & Tires	160	284	277	277	213	284	521
Total Maintenance and Operations		28,646	7,183	43,701	65,701	38,965	43,953	60,581
TOTAL NEIGHBORHOOD ENHANCEMENT (62)		149,235	144,474	262,004	284,004	243,899	276,468	405,356

Department: Community Development**Program: Building Safety (63)****Program Description:**

Building Safety includes the review of construction plans, issuance of permits, and inspections.

Objectives:

1. Plan check review of “deemed complete” submittals for minor plan checks in 10 working days 90% of the time.
2. Plan check review of “deemed complete” submittals for major plan checks in 15 working days 90% of the time.
3. Rapidly respond to building inspection requests.
4. Enforce building codes and lead private property and building code enforcement efforts.
5. Annually conduct inspections and prepare reports for facilities with Institutional Permits.
6. Regularly update the building and related codes in response to State requirements.

GENERAL FUND PROGRAM EXPENDITURES

Account	Description	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
				Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
BUILDING SAFETY								
100-63-5110	Salaries & Wages - Full-time	107,900	116,826	125,091	190,145	122,986	132,591	162,378
100-63-5115	Part-time Salaries	16,695	5,924	54,751	54,751	19,629	58,955	17,608
100-63-5130	Overtime Salaries	276	63	475	475	61	475	475
100-63-5160	Car Allowance	361	360	360	360	362	360	360
100-63-5220	FICA Contributions	8,575	8,994	10,391	19,004	9,690	11,026	12,705
100-63-5230	Retirement Contributions	8,475	9,872	11,075	20,449	10,786	11,977	13,832
100-63-5270	Other Employee Benefits	1,046	1,161	1,778	2,999	1,222	1,857	2,307
100-63-5271	Defined Contribution	762	1,046	1,187	1,187	1,163	1,296	1,276
100-63-5272	Workers' Compensation	1,830	1,840	1,692	1,692	1,692	1,774	1,558
100-63-5273	Health Benefits	18,986	21,102	22,281	22,281	20,987	22,701	34,068
100-63-5274	Dental Benefit	-	-	-	-	-	-	-
100-63-5275	Vision Benefit	-	-	-	-	-	-	-
100-63-5276	Life Insurance Benefit	-	-	155	893	-	155	181
100-63-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-63-5280	Wellness Benefit	-	-	75	75	-	75	75
Total Salaries and Benefits		164,905	167,189	229,310	314,310	188,579	243,242	246,823
100-63-5310	Dues & Memberships	-	680	700	700	260	700	700
100-63-5320	Travel & Training	-	290	2,000	2,000	300	2,000	2,000
100-63-5340	Books & Periodicals	1,596	100	1,300	1,300	100	1,300	1,700
100-63-5400	Contract Services - General	21,800	44,560	3,500	3,500	6,000	3,500	3,500
100-63-5410	Legal Services	931	1,671	3,000	3,000	-	3,000	3,000
100-63-5421	Plan Check Professional Service	82,807	21,767	75,000	111,000	61,072	75,000	75,000
100-63-5422	Building Code Enforcement	-	-	3,000	3,000	-	3,000	3,000
100-63-5511	Telephone/Data	-	-	-	-	-	-	3,721
100-63-5540	Vehicle Maintenance	-	-	-	-	-	-	-
100-63-5570	Software Licensing & Support	-	4,550	6,120	6,120	8,400	6,120	3,220
100-63-5590	Fleet Provision Charge	5,745	4,465	18,480	18,480	18,480	19,323	12,874
100-63-5620	Communications	-	-	-	-	-	-	-
100-63-5740	General Supplies	1,616	1,218	1,000	1,000	1,000	1,000	1,000
100-63-5750	Gasoline, Oil, & Tires	601	735	1,039	1,039	800	1,065	1,954
Total Maintenance and Operations		115,097	80,035	115,139	151,139	96,413	116,008	111,669
TOTAL BUILDING SAFETY (63)		280,002	247,224	344,449	465,449	284,992	359,250	358,492

Department: Community Development**Program: Oil Field Services (64)****Program Description:**

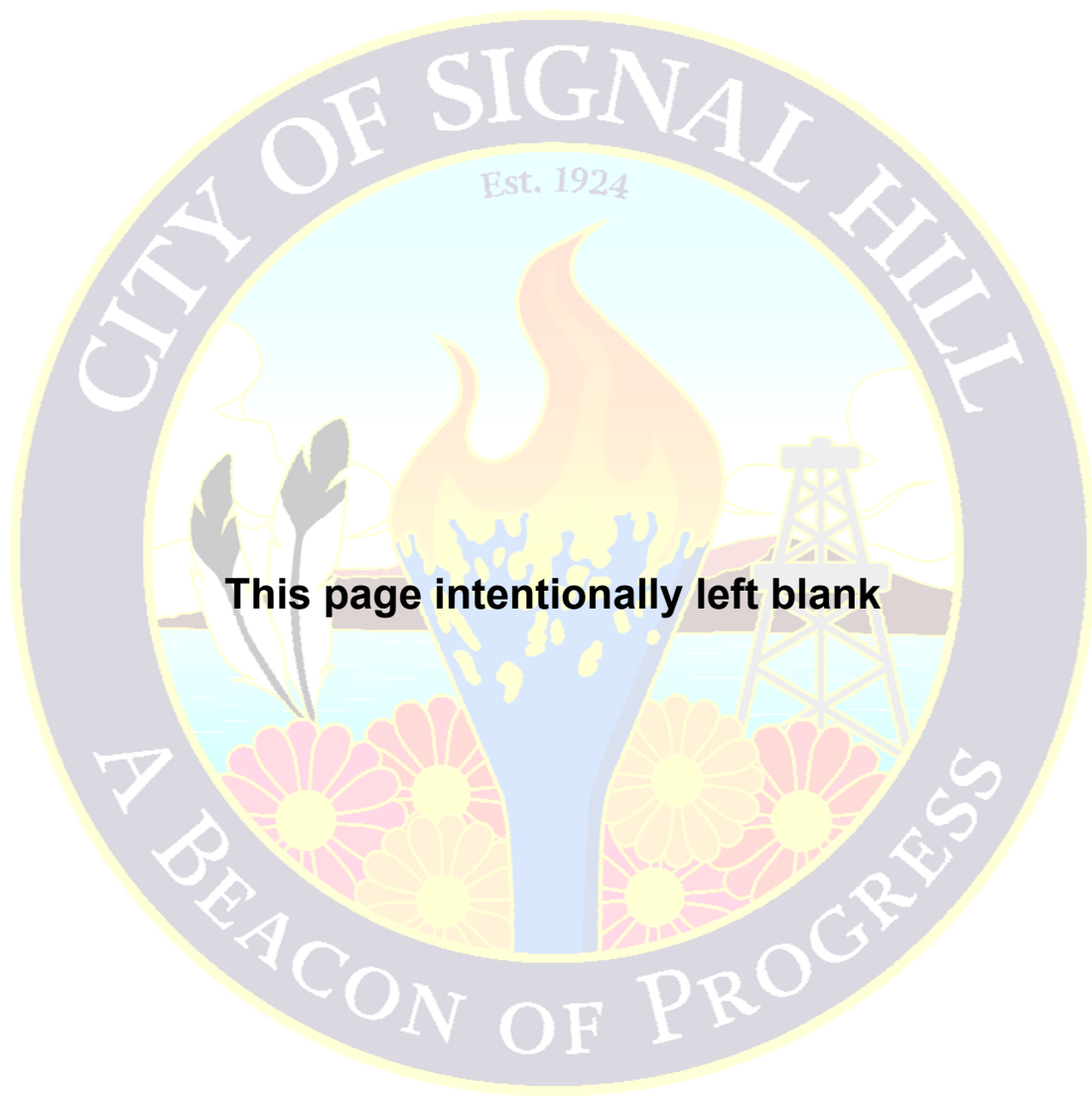
Oil Field Services includes oversight and coordination with the Planning Services Division for compliance with provisions of the City's Oil and Gas Code including development of properties with abandoned oil wells, citywide and site specific methane assessment and mitigation measures, inspection of oil field facilities and coordination of permits.

Objectives:

1. Oversight of compliance with the City's Oil and Gas Code including development on properties with abandoned oil wells, citywide methane assessment and mitigation.
2. Annually conduct inspections of active oil and gas facilities and ensure compliance with the City's Oil and Gas Code and State regulatory agencies.
3. Rapidly respond to neighborhood complaint-initiated inspections of facilities and operations for noise, odor, maintenance, landscape, etc.

GENERAL FUND PROGRAM EXPENDITURES

Account	Description	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
				Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
OIL FIELD SERVICES								
100-64-5110	Salaries & Wages - Full-time	113,131	121,946	117,146	117,146	115,382	126,101	143,779
100-64-5115	Part-time Salaries	5,565	1,975	6,593	6,593	6,543	6,922	4,802
100-64-5130	Overtime Salaries	365	30	675	675	73	675	675
100-64-5160	Car Allowance	903	900	900	900	905	900	900
100-64-5220	FICA Contributions	8,543	8,989	9,126	9,126	8,758	9,816	11,138
100-64-5230	Retirement Contributions	9,136	11,173	10,948	10,948	10,978	11,948	13,332
100-64-5270	Other Employee Benefits	1,084	1,212	1,607	1,607	1,140	1,698	1,970
100-64-5271	Defined Contribution	1,801	2,276	2,547	2,547	2,497	2,783	2,732
100-64-5272	Workers' Compensation	1,919	1,930	1,774	1,774	1,774	1,860	1,634
100-64-5273	Health Benefits	18,439	20,982	19,197	19,197	18,613	19,617	25,457
100-64-5274	Dental Benefit	-	-	-	-	-	-	-
100-64-5275	Vision Benefit	-	-	-	-	-	-	-
100-64-5276	Life Insurance Benefit	-	-	215	215	-	215	232
100-64-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-64-5280	Wellness Benefit	-	-	163	163	-	163	163
Total Salaries and Benefits		160,886	171,412	170,892	170,892	166,662	182,698	206,813
100-64-5320	Travel & Training	500	-	500	500	-	500	500
100-64-5330	Meetings	104	-	100	100	-	100	100
100-64-5340	Books & Periodicals	153	-	200	200	-	200	200
100-64-5400	Contract Services - General	4,311	140	6,000	6,000	5,277	6,000	6,000
100-64-5410	Legal Services	7,127	141	10,000	10,000	10,000	10,000	10,000
100-64-5511	Telephone/Data	-	-	-	-	-	-	2,666
100-64-5570	Software Licensing & Support	-	-	-	-	-	-	2,100
100-64-5590	Fleet Provision Charge	2,748	2,135	8,838	8,838	8,838	9,241	6,157
100-64-5740	General Supplies	100	196	200	200	60	200	200
100-64-5750	Gasoline, Oil, & Tires	200	310	346	346	267	355	651
Total Maintenance and Operations		15,243	2,922	26,184	26,184	24,442	26,596	28,574
TOTAL OIL FIELD SERVICES (64)		176,130	174,335	197,077	197,077	191,104	209,294	235,387



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2025-26 OPERATING BUDGET

POLICE

Community Outreach

Patrol Services

Investigative Services

Police Support Services

Police Communications/Jail

Police Records

Emergency/Disaster Services

Department Description:

The Signal Hill Police Department is a full-service law enforcement agency responsible for the prevention of crime, promotion of traffic safety, enforcement of all state and local laws, protection of life and property, preservation of peace, and apprehension of criminals. The Department responds to and investigates all reports of criminal activity and emergency situations, enforces state and local traffic ordinances, and performs public assistance as called upon to ensure public safety. The Police Department wholeheartedly embraces the philosophy of community-oriented policing, and actively participates in Community Outreach Programs such as the Police Community Volunteer Program, Juvenile Diversion, Annual Open House, National Night Out, Citizen Police Academy, and Neighborhood Watch. For management and budgetary purposes, the Police Department is divided into seven service programs: Community Outreach, Patrol Services, Investigative Services, Police Support Services, Police Communications/Jail, Police Records, and Emergency/Disaster Services.

Department Programs:

Community Outreach

Patrol Services

Investigative Services

Police Support Services

Police Communications/Jail

Police Records

Emergency/Disaster Services

Department Goals:

The Police Department is "Committed to Excellence in Service" and provides a high level of public safety services, in a collaborative partnership with the community. As the public safety provider for the City, the Police Department is invested in providing a safe environment for all community members and visitors to the City. The Police Department strives to be compassionate to everyone on a daily basis and assist in any way possible. This includes working with the homeless population, the youth of our community, and our business partners to enhance the quality of life in Signal Hill.

Department Budget Summary

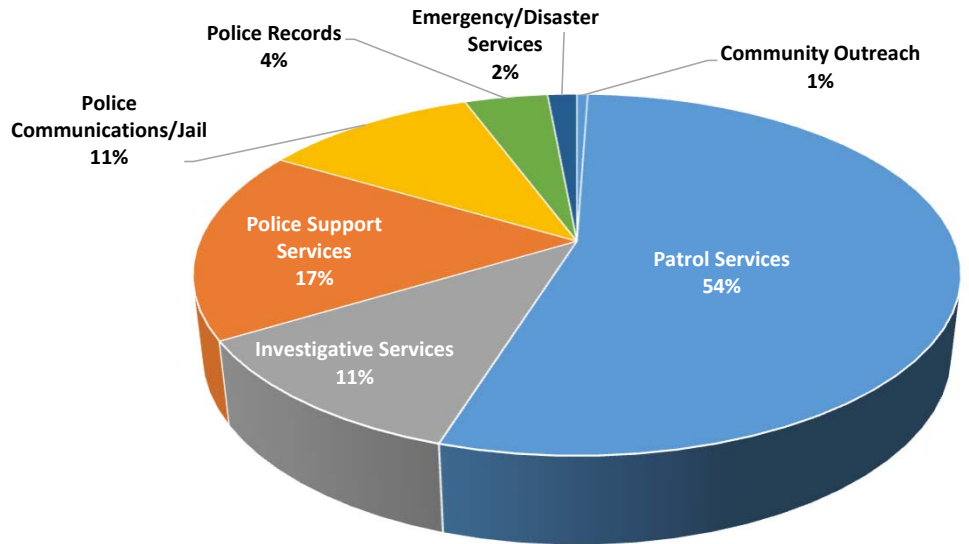
Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Salaries and Benefits	8,904,662	9,267,846	12,368,493	12,368,493	11,038,080	12,871,325	12,870,878
Maintenance and Operations	3,099,184	1,236,376	1,579,801	1,778,168	1,533,669	1,754,251	2,123,209
Total Expenditures	12,003,847	10,504,222	13,948,294	14,146,661	12,571,749	14,625,576	14,994,087

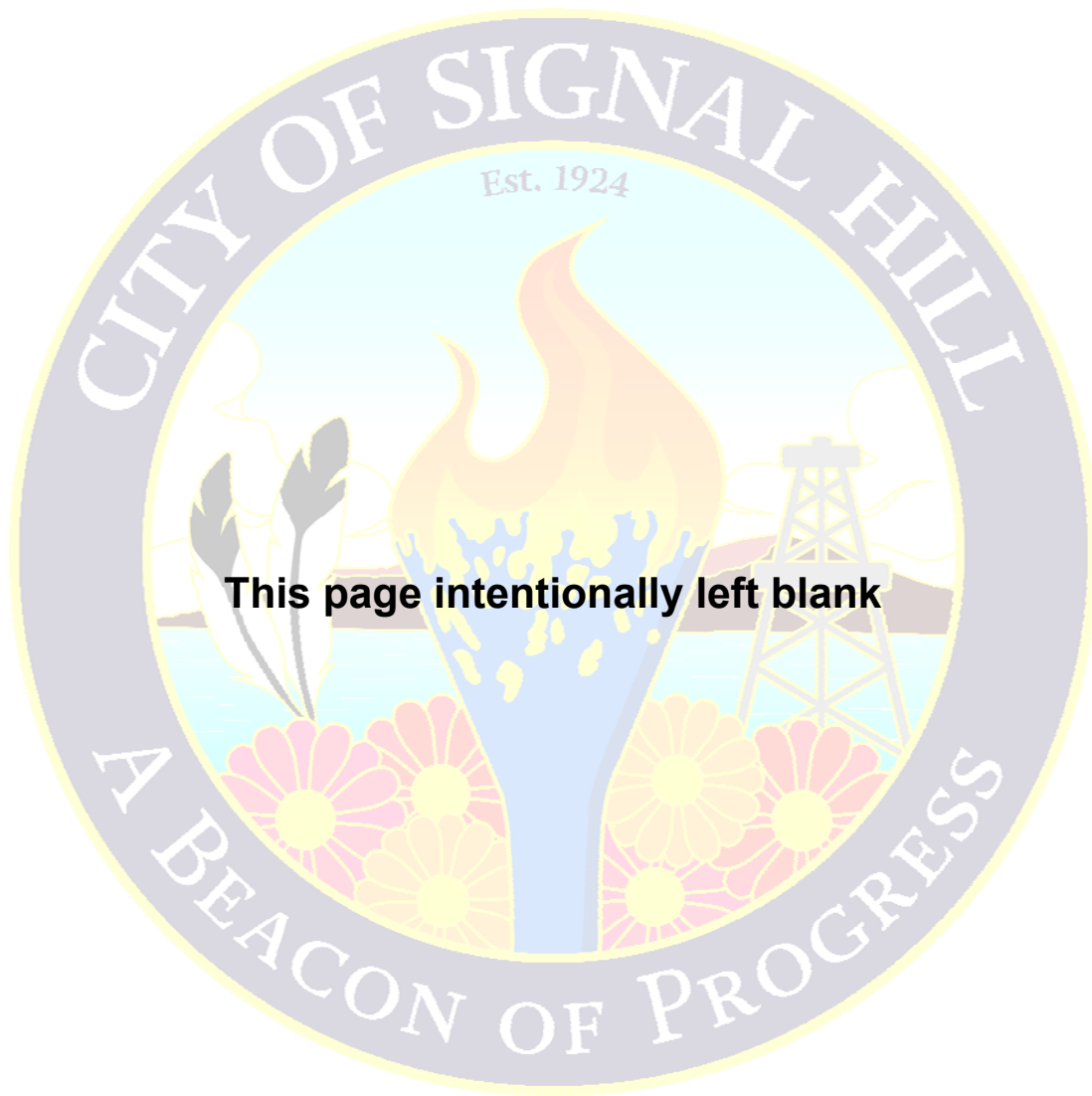
Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Police Department All Divisions	52.7	53.2	53.2	53.2	53.2	53.2
Total Positions:	52.7	53.2	53.2	53.2	53.2	53.2
Total Sworn	33.0	35.0	35.0	35.0	35.0	35.0
Total Non-Sown	19.7	20.2	18.2	18.2	18.2	18.2

Department Expenditures by Division

	2025-26 Proposed Budget
Community Outreach	81,782
Patrol Services	8,144,139
Investigative Services	1,719,330
Police Support Services	2,576,044
Police Communications/Jail	1,624,577
Police Records	627,812
Emergency/Disaster Services	220,403
Total	14,994,087





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Department: Police**Program: Community Outreach (71)****Program Description:**

The Community Outreach provides outreach programs in the community through Neighborhood and Business Watch Programs, Juvenile Diversion, National Night Out, Holiday Outreach, the Police Community Volunteer Program, CERT Training, and the Citizen Police Academy.

Objectives:

1. Provide positive role models to children through interaction with Police.
2. Provide the following Community Outreach Programs:
 - a. Police Community Volunteer Program
 - b. CERT Training
 - c. Holiday Outreach Program
 - d. National Night Out
 - e. Police Department Open House
 - f. Annual Report publication
 - g. Juvenile Diversion
 - h. Disaster Preparedness
 - i. Neighborhood Watch Program

Department Budget Summary

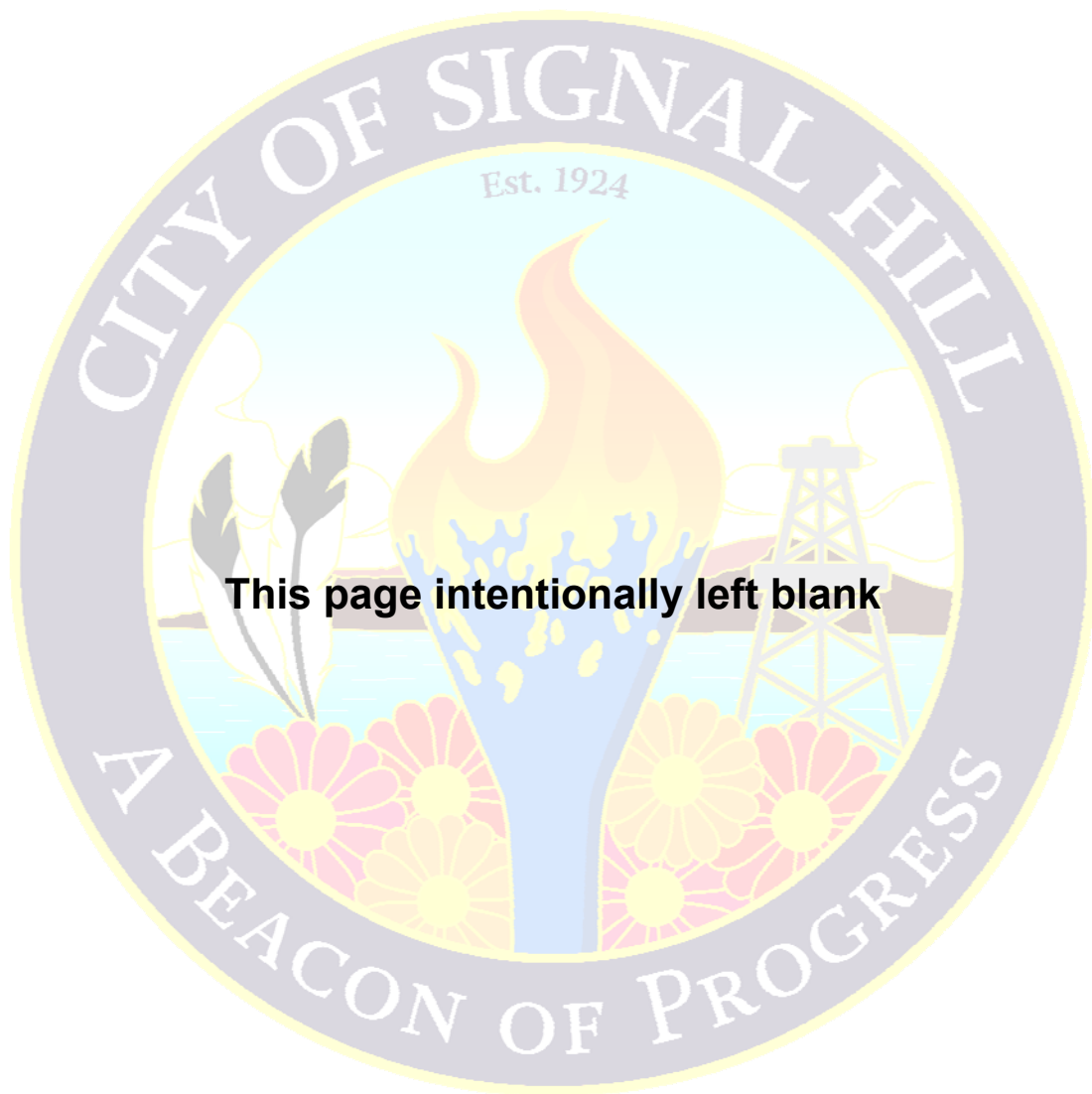
Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Police Community Outreach (71)							
Salaries and Benefits	10,715	21,313	39,801	39,801	28,379	41,393	41,393
Maintenance and Operations	27,047	22,852	38,606	71,106	60,971	39,642	40,389
Total Expenditures	37,762	44,165	78,407	110,907	89,350	81,035	81,782

Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
	-	-	-	-	-	-
Total Positions:	-	-	-	-	-	-

GENERAL FUND PROGRAM EXPENDITURES

Account	Description	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
				Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
COMMUNITY OUTREACH								
100-71-5110	Salaries & Wages - Full-time	-	-	-	-	-	-	-
100-71-5130	Overtime Salaries	10,165	16,796	39,801	39,801	23,181	41,393	41,393
100-71-5220	FICA Contributions	148	395	-	-	380	-	-
100-71-5230	Retirement Contributions	186	2,060	-	-	2,638	-	-
100-71-5270	Other Employee Benefits	8	75	-	-	59	-	-
100-71-5271	Defined Contribution	-	-	-	-	-	-	-
100-71-5273	Health Benefits	208	1,987	-	-	2,119	-	-
100-71-5274	Dental Benefit	-	-	-	-	-	-	-
100-71-5275	Vision Benefit	-	-	-	-	-	-	-
100-71-5276	Life Insurance Benefit	-	-	-	-	-	-	-
Total Salaries and Benefits		10,715	21,313	39,801	39,801	28,379	41,393	41,393
100-71-5320	Travel & Training	-	-	500	500	-	500	500
100-71-5330	Meetings	165	166	3,100	3,100	88	3,100	3,100
100-71-5400	Contract Services - General	-	-	-	-	-	-	-
100-71-5540	Vehicle Maintenance	-	-	-	-	-	-	-
100-71-5570	Software Licensing & Support	-	-	-	-	-	-	-
100-71-5590	Fleet Provision Charge	18,623	14,473	19,977	52,477	52,477	20,888	21,754
100-71-5721	Special Department Supplies	-	-	-	-	-	-	-
100-71-5730	Uniform Equipment & Supplies	-	-	2,000	2,000	-	2,000	2,000
100-71-5740	General Supplies	3,826	5,423	8,000	8,000	5,622	8,000	8,000
100-71-5750	Gasoline, Oil, & Tires	4,433	2,790	5,029	5,029	2,785	5,155	5,035
Total Maintenance and Operations		27,047	22,852	38,606	71,106	60,971	39,642	40,389
TOTAL COMMUNITY OUTREACH (71)		37,762	44,164	78,407	110,907	89,350	81,035	81,782



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Department: Police**Program: Patrol Services (72)****Program Description:**

Patrol Services provides uniformed police officers patrolling the City streets in a manner that maximizes the probability of deterring and/or apprehending criminals while providing the residents with timely, courteous, and ethical service. Also within Patrol Services is the Traffic Safety unit charged with traffic enforcement and the promotion of traffic safety.

Objectives:

1. Respond to all emergency calls for service within four minutes of receiving the dispatch.
2. Focus on hazardous moving violations most responsible for injury traffic collisions so that the number of injury traffic collisions is reduced.
3. Participate in grant opportunities.

Department Budget Summary

Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Patrol Services (72)							
Salaries and Benefits	4,861,087	5,467,487	6,733,346	6,733,346	6,298,855	7,041,839	7,375,605
Maintenance and Operations	2,478,248	533,553	576,310	656,061	595,796	740,472	768,533
Total Expenditures	7,339,335	6,001,040	7,309,656	7,389,407	6,894,651	7,782,311	8,144,138

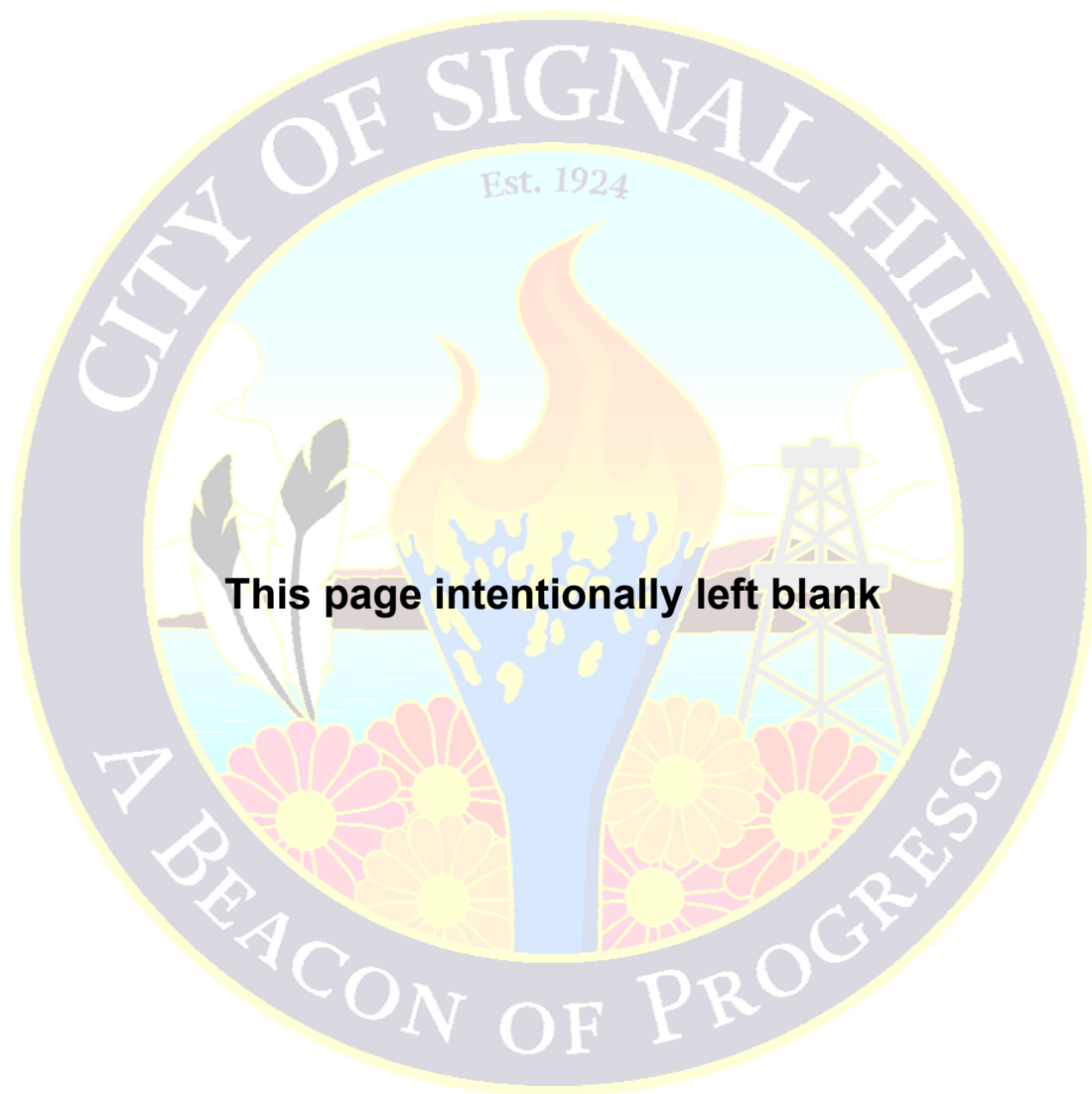
Departmental Staffing Levels

	Sworn	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Police Sergeant	S	4.0	4.0	4.0	4.0	4.0	4.0
Senior Police Officer (d)	S	4.0	4.0	0.0	0.0	0.0	0.0
Police Corporal (d)	S	0.0	0.0	4.0	4.0	4.0	4.0
Homeless Liaison Officer	S	1.0	1.0	1.0	1.0	1.0	1.0
Police Officer	S	13.0	15.0	15.0	15.0	15.0	14.0
Police Traffic Officer	S	2.0	2.0	2.0	2.0	2.0	2.0
Police Recruit Officer		2.0	0.0	0.0	0.0	0.0	0.0
Parking Control		0.7	0.7	0.7	0.7	0.7	0.7
Total Positions:		26.7	26.7	26.7	26.7	26.7	25.7
Total Sworn (S)		24.0	26.0	26.0	26.0	26.0	25.0
Total Non-Sworn		2.7	0.7	0.7	0.7	0.7	0.7

(d) As of FY 24-25, Senior Police Officer classified as Police Corporal

GENERAL FUND PROGRAM EXPENDITURES

Account	Description	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
				Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
PATROL SERVICES								
100-72-5110	Salaries & Wages - Full-time	2,605,748	2,892,491	3,750,643	3,750,643	3,072,631	3,976,562	3,769,967
100-72-5115	Part-time Salaries	17,164	16,168	21,506	21,506	-	22,578	25,914
100-72-5130	Overtime Salaries	337,559	473,298	247,058	247,058	752,765	256,941	456,941
100-72-5131	Court Overtime Salaries	32,092	9,809	43,148	43,148	30,384	46,575	40,665
100-72-5132	Briefing Overtime Salaries	34,750	33,416	43,522	43,522	41,487	45,263	39,519
100-72-5133	Emergency Overtime Salaries	190	-	-	-	-	-	-
100-72-5139	Compensated Absences	-	-	-	-	-	-	-
100-72-5140	Special Functions Salaries	-	-	-	-	-	-	-
100-72-5170	Uniform Allowance	17,422	15,513	24,975	24,975	14,360	24,975	24,050
100-72-5220	FICA Contributions	48,623	64,013	59,282	59,282	68,285	62,849	59,567
100-72-5225	PARS Contributions	-	-	-	-	-	-	-
100-72-5230	Retirement Contributions	1,151,603	1,287,734	1,748,279	1,748,279	1,652,581	1,792,154	2,144,557
100-72-5270	Other Employee Benefits	14,371	16,340	23,942	23,942	16,972	23,942	23,056
100-72-5271	Defined Contribution	-	-	-	-	-	-	-
100-72-5272	Workers' Compensation	277,841	279,416	256,910	256,910	256,910	269,320	234,884
100-72-5273	Health Benefits	321,711	377,302	512,040	512,040	390,438	518,640	554,520
100-72-5274	Dental Benefit	-	-	-	-	-	-	-
100-72-5275	Vision Benefit	-	-	-	-	-	-	-
100-72-5276	Life Insurance Benefit	2,013	1,988	2,041	2,041	2,041	2,041	1,966
100-72-5277	Other Optional Benefit	-	-	-	-	-	-	-
Total Salaries and Benefits		4,861,087	5,467,487	6,733,346	6,733,346	6,298,855	7,041,839	7,375,605
100-72-5310	Dues & Memberships	1,150	-	1,150	1,150	-	1,200	1,200
100-72-5320	Travel & Training	30,241	27,923	36,700	36,700	16,612	39,200	39,200
100-72-5330	Meetings	22	688	200	200	500	200	200
100-72-5340	Books & Periodicals	-	-	450	450	450	450	450
100-72-5400	Contract Services - General	136,663	102,691	109,183	109,183	106,793	114,042	114,042
100-72-5511	Telephone	7,586	8,506	9,100	9,100	15,293	9,400	9,400
100-72-5540	Vehicle Maintenance	-	-	-	-	-	-	-
100-72-5570	Software Licensing & Support	-	-	-	-	-	-	-
100-72-5590	Fleet Provision Charge	235,118	182,719	252,206	252,206	252,206	263,705	274,650
100-72-5721	Special Department Supplies	15,965	16,462	21,500	46,500	45,425	22,000	37,000
100-72-5730	Uniforms	19,728	27,211	31,700	31,700	28,658	27,000	27,000
100-72-5740	General Supplies	21,123	23,050	28,000	28,000	27,054	15,000	19,175
100-72-5750	Gasoline, Oil, & Tires	75,918	79,383	86,122	86,122	48,054	88,275	86,216
100-72-5840	Capital Outlay	1,934,733	64,922	-	54,751	54,751	160,000	160,000
Total Maintenance and Operations		2,478,248	533,553	576,310	656,061	595,796	740,472	768,533
TOTAL PATROL SERVICES (72)		7,339,335	6,001,040	7,309,656	7,389,407	6,894,651	7,782,311	8,144,138



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Department: Police**Program: Investigative Services (73)****Program Description:**

Investigative Services provides follow-up investigations of reported crimes, identifying, apprehending, and assisting in the prosecution of suspects, working closely with the District Attorney's Office and the judicial system. Investigative Services is responsible for property and evidence handling, investigating suspected drug, gang, and related vice activity, and coordinating special enforcement programs in the City, including the Crime Impact Team.

Objectives:

1. Have a 15% clearance rate of reported property crimes.
2. Have a 75% clearance rate of all Part I crimes against persons.
3. Maintain a continuous cycle of retention of destruction of property and evidence.

Department Budget Summary

Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Investigative Services (73)							
Salaries and Benefits	1,356,924	1,261,628	1,692,863	1,692,863	1,385,136	1,734,068	1,648,970
Maintenance and Operations	60,828	39,590	68,127	68,127	40,894	69,569	70,361
Total Expenditures	1,417,751	1,301,218	1,760,990	1,760,990	1,426,030	1,803,637	1,719,331

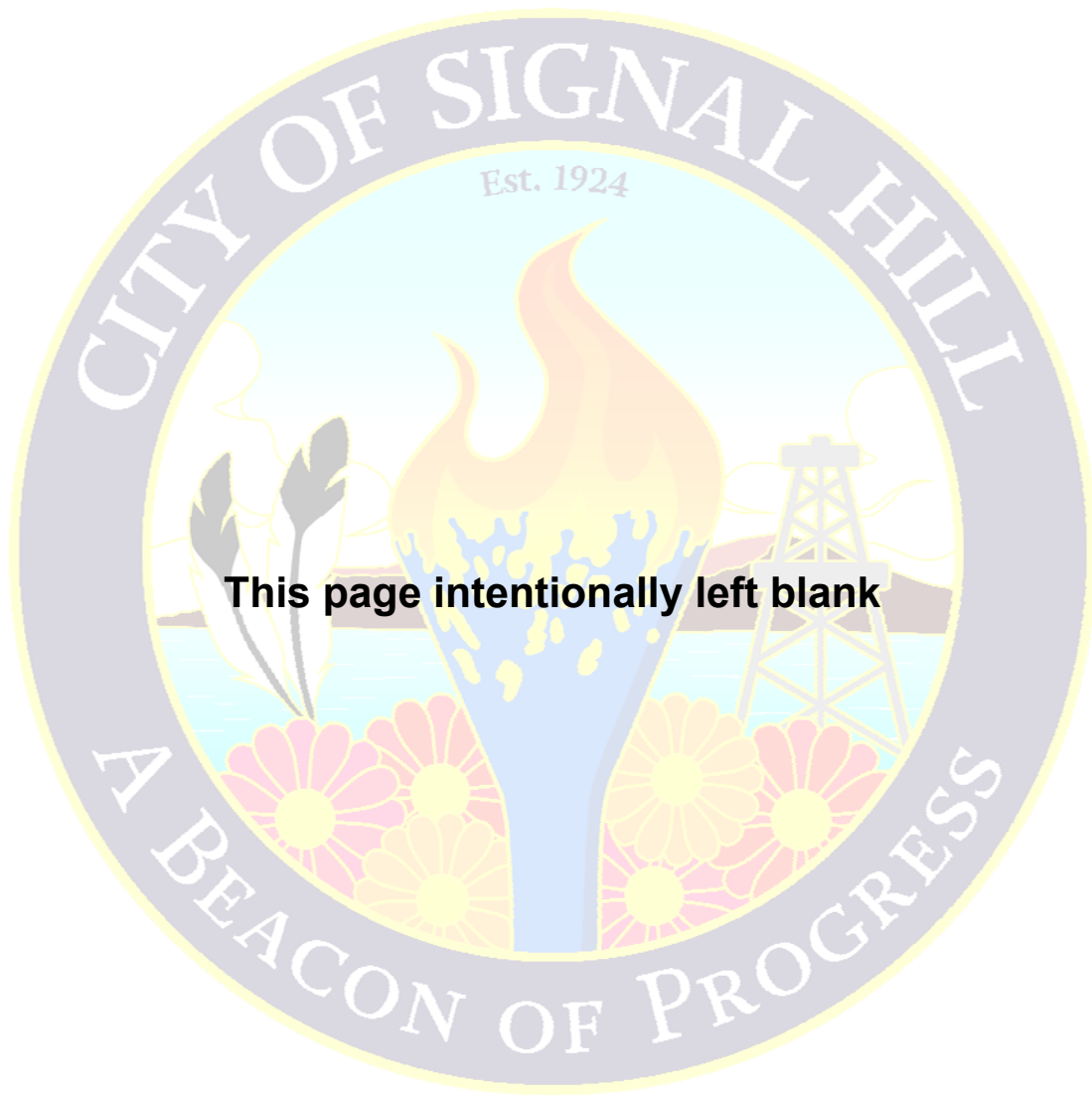
Departmental Staffing Levels

	Sworn	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Detective Sergeant	S	1.0	1.0	1.0	1.0	1.0	1.0
Sr Police Officer/Detective (d)	S	1.0	1.0	0.0	0.0	0.0	0.0
Police Corporal/Detective (d)	S	0.0	0.0	1.0	1.0	1.0	1.0
Detective	S	3.0	3.0	3.0	3.0	3.0	4.0
Administrative Assistant		1.0	1.0	1.0	1.0	1.0	1.0
Total Positions:		6.0	6.0	6.0	6.0	6.0	7.0
Total Sworn (S)		5.0	5.0	5.0	5.0	5.0	6.0
Total Non-Sworn		1.0	1.0	1.0	1.0	1.0	1.0

(d) As of FY 24-25, Senior Police Officer classified as Police Corporal

GENERAL FUND PROGRAM EXPENDITURES

Account	Description	2022-2023	2023-2024	2024-2025			2025-2026	
		Actuals	Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
INVESTIGATIVE SERVICES								
100-73-5110	Salaries & Wages - Full-time	614,467	455,068	719,426	719,426	533,546	749,309	887,358
100-73-5130	Overtime Salaries	59,879	71,666	48,919	48,919	24,822	50,875	50,152
100-73-5131	Court Overtime Salaries	-	171	-	-	210	-	-
100-73-5139	Compensated Absences	-	-	-	-	-	-	-
100-73-5140	Special Functions Salaries	-	-	-	-	-	-	-
100-73-5170	Uniform Allowance	3,715	2,170	3,700	3,700	2,805	3,700	4,625
100-73-5220	FICA Contributions	14,233	13,208	16,765	16,765	12,574	17,459	19,360
100-73-5230	Retirement Contributions	520,162	610,516	750,750	750,750	686,538	755,582	510,581
100-73-5270	Other Employee Benefits	3,812	2,662	4,733	4,733	2,787	4,779	5,666
100-73-5271	Defined Contribution	-	-	-	-	-	-	-
100-73-5272	Workers' Compensation	58,067	58,396	53,692	53,692	53,692	56,286	49,453
100-73-5273	Health Benefits	82,105	47,458	94,500	94,500	67,784	95,700	121,320
100-73-5274	Dental Benefit	-	-	-	-	-	-	-
100-73-5275	Vision Benefit	-	-	-	-	-	-	-
100-73-5276	Life Insurance Benefit	483	314	378	378	378	378	454
100-73-5277	Other Optional Benefit	-	-	-	-	-	-	-
Total Salaries and Benefits		1,356,924	1,261,628	1,692,863	1,692,863	1,385,136	1,734,068	1,648,970
100-73-5310	Dues & Memberships	240	115	400	400	-	400	400
100-73-5320	Travel & Training	6,150	782	7,000	7,000	5,375	7,000	7,000
100-73-5330	Meetings	-	-	200	200	100	200	200
100-73-5340	Books & Periodicals	-	207	250	250	-	250	250
100-73-5400	Contract Services - General	9,106	9,865	16,700	16,700	-	16,700	16,700
100-73-5511	Telephone	3,670	3,575	3,600	3,600	4,192	3,750	3,750
100-73-5540	Vehicle Maintenance	-	-	-	-	-	-	-
100-73-5590	Fleet Provision Charge	24,617	19,131	26,407	26,407	26,407	27,611	28,757
100-73-5721	Special Department Supplies	-	405	1,000	1,000	1,058	1,000	1,000
100-73-5730	Uniforms	-	601	1,200	1,200	907	1,200	1,200
100-73-5740	General Supplies	13,940	2,566	7,850	7,850	905	7,850	7,850
100-73-5750	Gasoline, Oil, & Tires	3,103	2,343	3,520	3,520	1,950	3,608	3,254
Total Maintenance and Operations		60,828	39,590	68,127	68,127	40,894	69,569	70,361
TOTAL INVESTIGATIVE SERVICES (73)		1,417,751	1,301,218	1,760,990	1,760,990	1,426,029	1,803,637	1,719,330



Department: Police**Program: Police Support Services (74)****Program Description:**

Police Support Services provides effective management, leadership, direction, and control to ensure the desired level of proactive and professional police service to a growing community. Police Support Services provides internal audits and control of the organization through personnel investigations, along with risk management analysis. The quality of life in the City of Signal Hill is enhanced by increased community involvement in decisions involving safety and security.

Objectives:

1. Continue to meet 95% of all mandated POST police officer training before the due date.
2. Complete review of 95% of all residents' complaints within a sixty-day period.
3. Implement recruitment and retention strategies to fill vacant department positions.
4. Continue to expand the department Wellness program.

Department Budget Summary

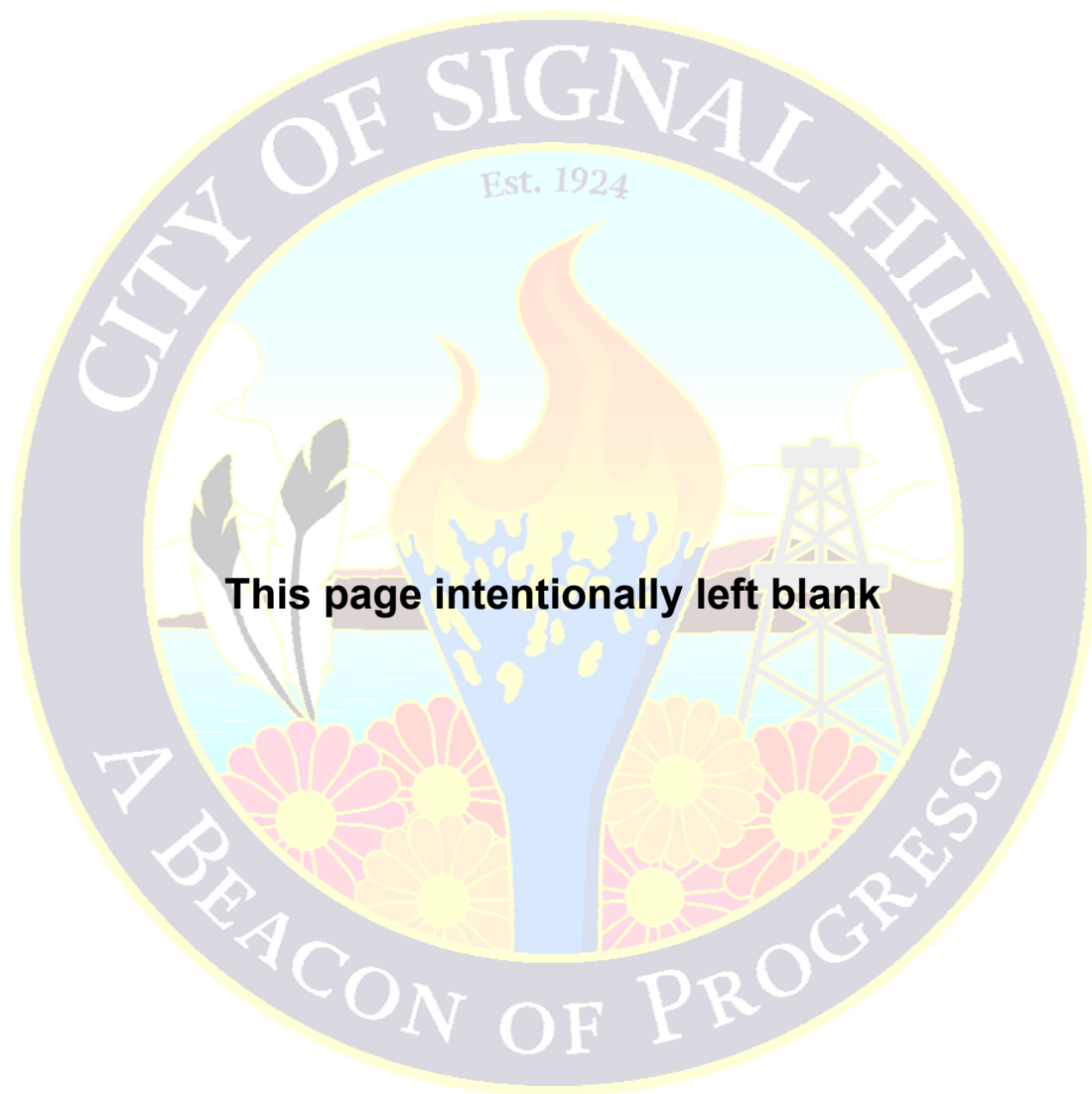
Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Police Support Services (74)							
Salaries and Benefits	1,481,539	1,397,089	1,987,275	1,987,275	1,740,730	2,056,812	1,923,475
Maintenance and Operations	310,078	437,614	637,057	683,173	597,094	642,606	652,570
Total Expenditures	1,791,618	1,834,703	2,624,332	2,670,448	2,337,824	2,699,418	2,576,045

Departmental Staffing Levels

	Sworn	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Chief of Police	S	1.0	1.0	1.0	1.0	1.0	1.0
Captain	S	1.0	1.0	1.0	1.0	1.0	1.0
Lieutenant	S	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Sergeant	S	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Support Services Manager		1.0	1.0	1.0	1.0	1.0	1.0
Management Assistant		1.0	1.0	1.0	1.0	1.0	1.0
Assistant to Police Chief		0.0	0.0	0.0	0.0	0.0	0.0
Total Positions:		6.0	6.0	6.0	6.0	6.0	6.0
Total Sworn (S)		4.0	4.0	4.0	4.0	4.0	4.0
Total Non-Sworn		2.0	2.0	2.0	2.0	2.0	2.0

GENERAL FUND PROGRAM EXPENDITURES

Account	Description	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
				Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
POLICE SUPPORT SERVICES								
100-74-5110	Salaries & Wages - Full-time	802,519	856,945	1,041,867	1,041,867	858,872	1,095,824	1,083,140
100-74-5115	Part-time Salaries	-	-	-	-	-	-	-
100-74-5130	Overtime Salaries	154	7,112	1,020	1,020	5,278	1,020	1,020
100-74-5139	Compensated Absences	-	-	-	-	-	-	-
100-74-5140	Special Functions Salaries	-	-	-	-	-	-	-
100-74-5170	Uniform Allowance	2,355	3,095	3,700	3,700	5,783	3,700	3,700
100-74-5220	FICA Contributions	23,022	25,426	27,870	27,870	22,628	29,809	29,323
100-74-5230	Retirement Contributions	481,282	329,644	690,218	690,218	684,257	696,510	558,511
100-74-5270	Other Employee Benefits	5,320	6,673	7,925	7,925	4,787	8,038	8,385
100-74-5271	Defined Contribution	9,298	4,531	24,912	24,912	57	26,092	25,967
100-74-5272	Workers' Compensation	81,832	82,296	75,668	75,668	75,668	79,323	69,694
100-74-5273	Health Benefits	73,217	78,837	110,880	110,880	80,935	113,280	140,520
100-74-5274	Dental Benefit	-	-	-	-	-	-	-
100-74-5275	Vision Benefit	-	-	-	-	-	-	-
100-74-5276	Life Insurance Benefit	1,541	1,779	1,966	1,966	1,966	1,966	1,966
100-74-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-74-5280	Wellness Benefit	1,000	750	1,250	1,250	500	1,250	1,250
Total Salaries and Benefits		1,481,539	1,397,089	1,987,275	1,987,275	1,740,730	2,056,812	1,923,475
100-74-5310	Dues & Memberships	2,819	2,125	2,275	2,275	2,930	2,275	2,275
100-74-5320	Travel & Training	6,792	11,778	8,500	8,500	7,161	8,500	8,500
100-74-5330	Meetings	782	385	4,100	4,100	367	4,100	4,100
100-74-5340	Books & Periodicals	115	212	700	700	-	700	700
100-74-5400	Contract Services - General	166,273	164,137	277,391	302,387	290,554	277,391	278,391
100-74-5410	Legal Services	36,971	32,257	60,000	60,000	46,187	60,000	60,000
100-74-5420	Professional Services	-	-	-	-	-	-	0
100-74-5440	IT Services	89,019	92,700	103,331	124,451	124,451	108,755	112,000
100-74-5511	Telephone	2,820	10,998	19,800	19,800	26,131	20,800	20,800
100-74-5540	Vehicle Maintenance	1,924	2,203	2,000	2,000	4,668	2,000	2,000
100-74-5560	Repair & Maintenance Services	12,076	3,910	16,000	16,000	-	16,000	16,000
100-74-5570	Software Licensing & Support	(75,386)	37,711	64,479	64,479	29,717	60,936	64,481
100-74-5590	Fleet Provision Charge	50,632	39,348	54,312	54,312	54,312	56,788	59,145
100-74-5721	Special Department Supplies	-	11,034	500	500	378	500	500
100-74-5740	General Supplies	8,480	19,810	16,000	16,000	4,666	16,000	16,000
100-74-5750	Gasoline, Oil, & Tires	6,761	9,007	7,669	7,669	5,572	7,861	7,678
100-74-5840	Capital Outlay	-	-	-	-	-	-	-
Total Maintenance and Operations		310,078	437,614	637,057	683,173	597,094	642,606	652,570
TOTAL POLICE SUPPORT SERVICES (74)		1,791,618	1,834,702	2,624,332	2,670,448	2,337,823	2,699,417	2,576,044



Department: Police**Program: Police Communications/Jail (75)****Program Description:**

Police Communications/Jail provides effective, efficient communications and security to ensure the safety of all law enforcement employees and the well-being of prisoners in the City jail.

Objectives:

1. Continue to dispatch 95% of all emergency calls within one minute of receipt.
2. Continue to enter all calls into CAD within two minutes of receiving the call 95% of the time.
3. Keep the City jail in 100% conformance with the California Department of Corrections and Rehabilitation guidelines and regulations.
4. Continue to complete 95% of all prisoner identifications within twenty-four hours of bookings.

Department Budget Summary

Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Police Communications (75)							
Salaries and Benefits	796,730	704,183	1,293,299	1,293,299	999,293	1,341,973	1,145,978
Maintenance and Operations	142,921	74,116	158,392	158,392	123,063	159,160	478,599
Total Expenditures	939,650	778,299	1,451,691	1,451,691	1,122,356	1,501,133	1,624,577

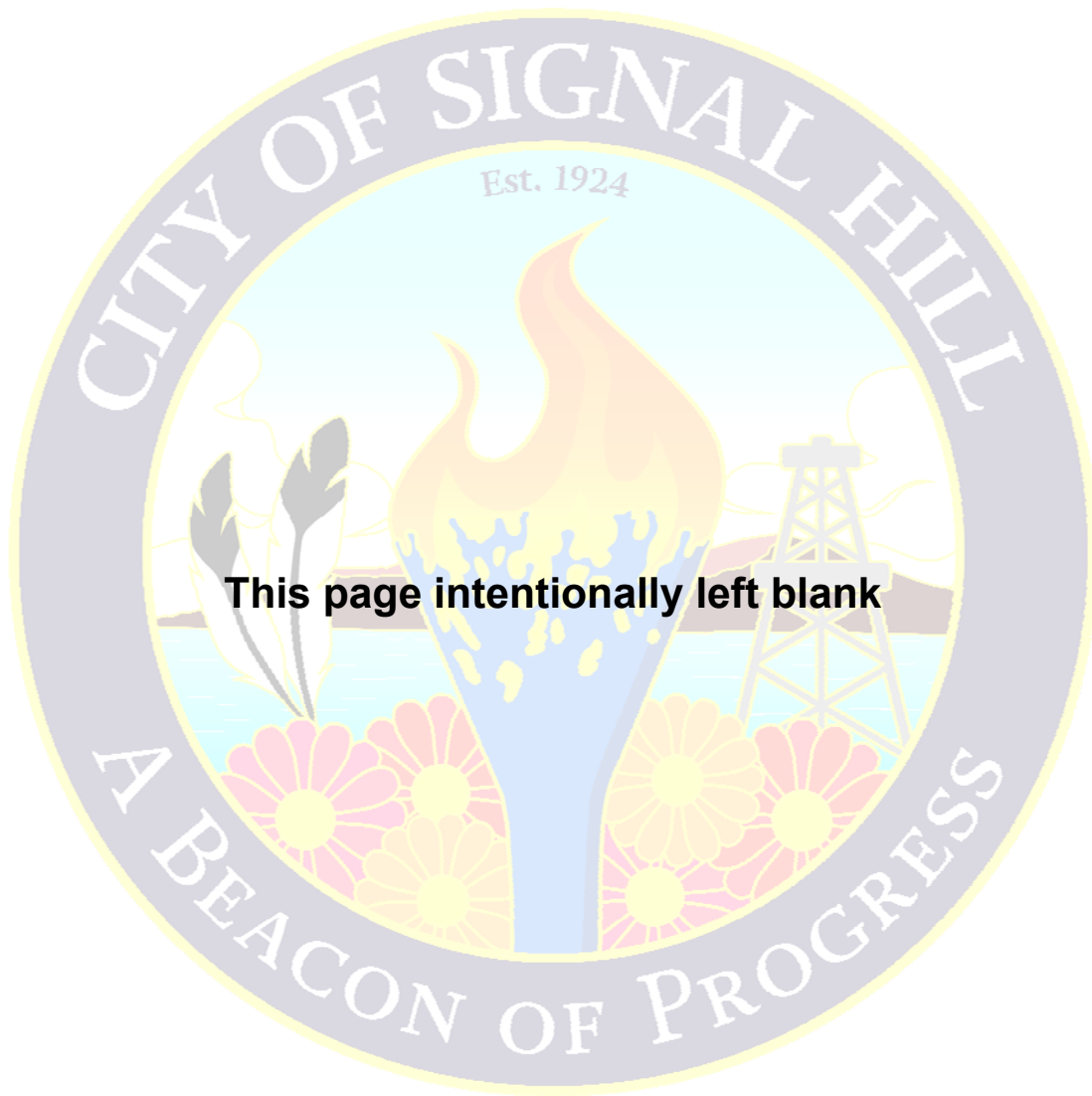
Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Dispatcher/Jailer	8.0	8.0	8.0	8.0	8.0	8.0
Total Positions:	8.0	8.0	8.0	8.0	8.0	8.0

All positions non-sworn

GENERAL FUND PROGRAM EXPENDITURES

Account	Description	2022-2023	2023-2024	2024-2025			2025-2026	
		Actuals	Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
POLICE COMMUNICATIONS/JAIL								
100-75-5110	Salaries & Wages - Full-time	351,490	249,728	530,098	530,098	314,462	566,678	633,737
100-75-5130	Overtime Salaries	71,976	78,232	48,850	48,850	84,315	50,804	50,804
100-75-5139	Compensated Absences	-	-	-	-	-	-	-
100-75-5140	Special Functions Salaries	-	-	-	-	-	-	-
100-75-5220	FICA Contributions	32,851	24,955	44,076	44,076	29,962	47,125	52,554
100-75-5230	Retirement Contributions	229,245	252,399	490,023	490,023	465,519	492,158	199,822
100-75-5270	Other Employee Benefits	3,654	3,051	7,659	7,659	4,432	8,184	9,209
100-75-5271	Defined Contribution	-	-	-	-	-	-	-
100-75-5272	Workers' Compensation	32,025	32,206	29,612	29,612	29,612	31,043	27,274
100-75-5273	Health Benefits	75,088	63,426	142,496	142,496	70,505	145,496	172,016
100-75-5274	Dental Benefit	-	-	-	-	-	-	-
100-75-5275	Vision Benefit	-	-	-	-	-	-	-
100-75-5276	Life Insurance Benefit	403	185	485	485	485	485	561
100-75-5277	Other Optional Benefit	-	-	-	-	-	-	-
Total Salaries and Benefits		796,730	704,183	1,293,299	1,293,299	999,293	1,341,973	1,145,978
100-75-5320	Travel & Training	4,459	6,577	7,000	7,000	3,624	7,000	7,000
100-75-5330	Meetings	-	-	150	150	-	150	150
100-75-5340	Books & Periodicals	-	-	-	-	-	-	-
100-75-5400	Contract Services - General	-	2,321	3,000	3,000	2,483	3,000	3,000
100-75-5440	Technology Technical Services	-	-	-	-	-	-	-
100-75-5511	Telephone	-	-	-	-	6,272	-	10,000
100-75-5540	Vehicle Maintenance	-	-	-	-	-	-	-
100-75-5552	Rental of Equipment & Vehicles	20,642	21,364	21,000	21,000	21,000	21,000	21,000
100-75-5560	Repair & Maintenance Services	26,557	24,119	29,000	29,000	-	29,000	-
100-75-5570	Software Licensing & Support	67,007	-	69,500	69,500	67,000	69,500	407,489
100-75-5590	Fleet Provision Charge	10,126	7,870	10,862	10,862	10,862	11,358	11,829
100-75-5595	Comm. Inter-Dept Charge	-	-	-	-	-	-	-
100-75-5721	Special Department Supplies	5,208	4,164	9,500	9,500	5,133	9,750	9,750
100-75-5730	Uniforms	2,715	2,638	4,500	4,500	3,236	4,500	4,500
100-75-5740	General Supplies	5,432	4,575	3,000	3,000	2,965	3,000	3,000
100-75-5750	Gasoline, Oil, & Tires	776	488	880	880	487	902	881
Total Maintenance and Operations		142,921	74,116	158,392	158,392	123,063	159,160	478,599
TOTAL POLICE COMMUNICATIONS/JAIL (75)		939,650	778,299	1,451,691	1,451,691	1,122,355	1,501,132	1,624,577



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Department: Police

Program: Police Records (76)

Program Description:

Police Records provides and maintains a comprehensive, accurate, and reliable records management information system, automated crime reporting statistics, and analysis services. Records personnel assist citizens in the station lobby, respond to public records requests, and answer the Police Department switchboard.

Objectives:

1. Enter 99% of data into the Records Management System within forty-eight hours.
2. Respond to 99% of residents' requests for information within five days.
3. Process 99% of crime reports within twenty-four hours.
4. Process 99% of traffic citations for transmittal to court within forty-eight hours.

Department Budget Summary

Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Police Records (76)							
Salaries and Benefits	397,668	340,005	451,320	451,320	430,900	477,684	535,554
Maintenance and Operations	75,279	28,756	86,909	86,909	66,957	87,302	92,258
Total Expenditures	472,947	368,761	538,229	538,229	497,857	564,986	627,812

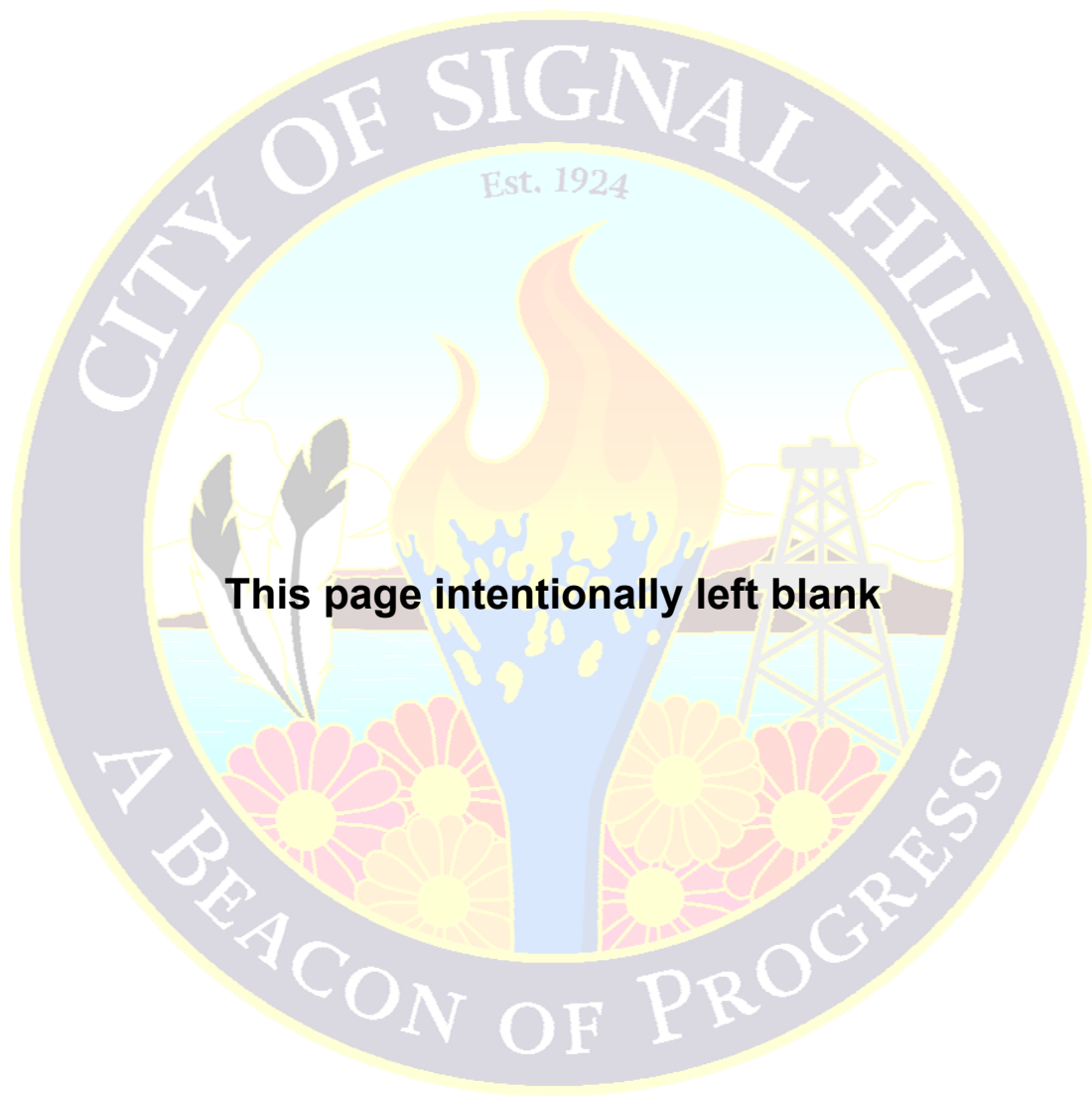
Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Police Records Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Police Records Clerk	2.0	2.0	2.0	2.0	2.0	2.0
Part-Time Police Aide	2.0	2.0	2.0	2.0	2.0	2.0
Part-Time Records Clerk	0.5	0.5	0.5	0.5	0.5	0.5
Total Positions:	5.5	5.5	5.5	5.5	5.5	5.5

All positions non-sworn

GENERAL FUND PROGRAM EXPENDITURES

Account	Description	2022-2023	2023-2024	2024-2025			2025-2026	
		Actuals	Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
POLICE RECORDS								
100-76-5110	Salaries & Wages - Full-time	197,197	158,977	216,354	216,354	207,122	232,441	236,003
100-76-5115	Part-time Salaries	81,529	65,496	90,061	90,061	92,422	93,476	109,899
100-76-5130	Overtime Salaries	3,316	5,416	5,303	5,303	1,795	5,515	5,000
100-76-5139	Compensated Absences	-	-	-	-	-	-	-
100-76-5170	Uniform Allowance	-	-	-	-	-	-	-
100-76-5220	FICA Contributions	17,753	13,340	18,046	18,046	17,891	19,338	19,837
100-76-5225	PARS Contributions	-	-	-	-	-	-	-
100-76-5230	Retirement Contributions	16,686	13,700	17,662	17,662	19,355	19,631	69,756
100-76-5270	Other Employee Benefits	2,820	2,327	3,229	3,229	2,801	3,462	3,511
100-76-5271	Defined Contribution	-	-	-	-	-	-	-
100-76-5272	Workers' Compensation	30,367	30,539	28,079	28,079	28,079	29,435	25,862
100-76-5273	Health Benefits	47,743	50,018	72,360	72,360	61,208	74,160	65,460
100-76-5274	Dental Benefit	-	-	-	-	-	-	-
100-76-5275	Vision Benefit	-	-	-	-	-	-	-
100-76-5276	Life Insurance Benefit	258	193	227	227	227	227	227
100-76-5277	Other Optional Benefit	-	-	-	-	-	-	-
Total Salaries and Benefits		397,668	340,005	451,320	451,320	430,900	477,684	535,554
100-76-5310	Dues & Memberships	-	77	200	200	100	200	200
100-76-5320	Travel & Training	3,797	2,788	4,950	4,950	4,851	4,950	6,950
100-76-5330	Meetings	-	-	100	100	100	100	100
100-76-5340	Books & Periodicals	-	-	-	-	-	-	-
100-76-5400	Contract Services - General	7,341	7,589	10,000	10,000	10,000	10,000	60,000
100-76-5420	Professional Services	42,974	(457)	47,000	47,000	35,102	47,000	-
100-76-5440	Technology Technical Services	-	-	-	-	-	-	-
100-76-5540	Vehicle Maintenance	-	-	-	-	-	-	-
100-76-5570	Software Licensing & Support	-	-	-	-	-	-	-
100-76-5590	Fleet Provision Charge	3,550	2,759	3,808	3,808	3,808	3,982	4,147
100-76-5730	Uniforms	2,323	2,091	2,200	2,200	1,958	2,200	2,200
100-76-5740	General Supplies	7,536	9,026	9,850	9,850	6,163	9,850	9,850
100-76-5750	Gasoline, Oil, & Tires	7,758	4,883	8,801	8,801	4,874	9,021	8,810
Total Maintenance and Operations		75,279	28,756	86,909	86,909	66,957	87,302	92,257
TOTAL POLICE RECORDS (76)		472,947	368,760	538,229	538,229	497,857	564,987	627,812



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Department: Police**Program: Emergency/Disaster Services (77)****Program Description:**

Emergency/Disaster Services and the Emergency Management Coordinator's (EMC) main function is to assist the City of Signal Hill in the mitigation, preparation, response, and recovery before, during, and after a disaster, incident, or event. This also includes the management and oversight of the City's Emergency Operations Center and the Homeland Security Grant program and related projects. In addition, this program oversees the development and update of emergency response, continuity of operations, and safety/hazard planning on a Citywide basis. The EMC role works to produce and deliver training and exercise in Incident Command and emergency response for City staff, residents (such as a CERT team), and partner agencies and organizations.

Objectives:

1. Expand community outreach to residents on emergency planning and preparedness.
2. Develop a plan to re-establish the City's CERT program.
3. Continue to work with the region and Disaster Management Area Coordinators (DMAC) to secure Homeland Security Grant Funding.
4. Coordinate with City HR to establish an onboarding training plan for new employees in FEMA Incident Command.
5. Upgrade technology in City's Emergency Operations Center.
6. Approve and adopt an updated Local Hazard Mitigation Plan for the City.
7. EMC will attend industry-specific conferences and regional exercises to enhance information-sharing, best practices, and up-to-date news to bring back to the City.
8. Provide continuous in-service training to department personnel such as emergency preparedness training and tabletop exercises.

Department Budget Summary

Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Emergency/Disaster Services (77)							
Salaries and Benefits	-	76,142	170,588	170,588	154,788	177,555	199,903
Maintenance and Operations	4,783	99,897	14,400	54,400	48,894	15,500	20,500
Total Expenditures	4,783	176,039	184,988	224,988	203,682	193,055	220,403

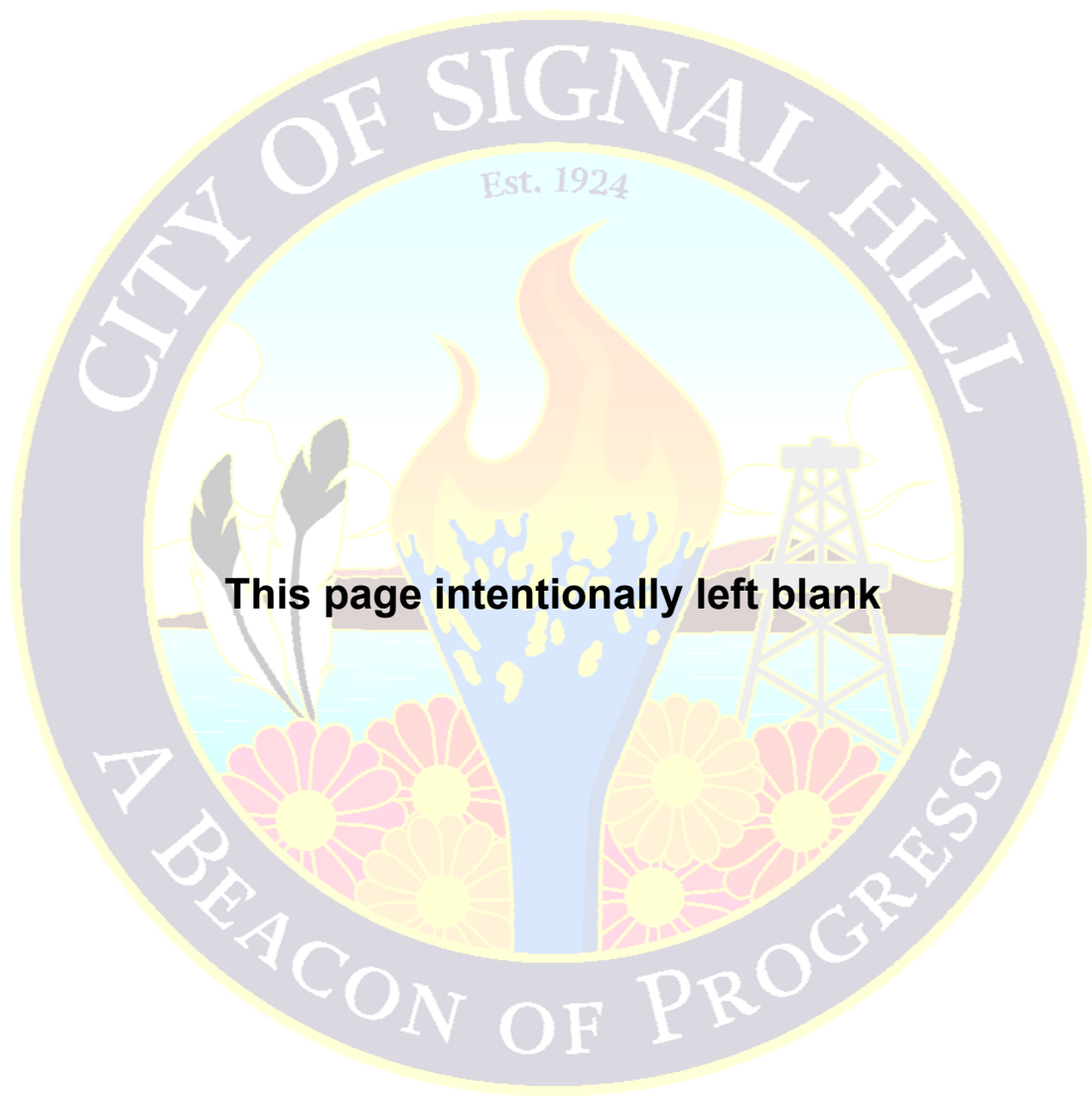
Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Emergency Operations Coordinator	0.5	1.0	1.0	1.0	1.0	1.0
Total Positions:	0.5	1.0	1.0	1.0	1.0	1.0

All positions non-sworn

GENERAL FUND PROGRAM EXPENDITURES

Account	Description	2022-2023	2023-2024	2024-2025			2025-2026	
		Actuals	Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
EMERGENCY/DISASTER SERVICES								
100-77-5110	Salaries & Wages - Full-time	-	58,137	125,233	125,233	118,253	130,309	130,139
100-77-5115	Part-time Salaries	-	-	-	-	-	-	-
100-77-5130	Overtime Salaries	-	-	-	-	1,529	-	5,000
100-77-5220	FICA Contributions	-	4,561	9,580	9,580	9,377	9,969	9,956
100-77-5230	Retirement Contributions	-	4,417	9,810	9,810	9,696	10,663	35,752
100-77-5270	Other Employee Benefits	-	784	1,770	1,770	1,392	1,819	1,819
100-77-5272	Workers' Compensation	-	-	-	-	-	-	1,742
100-77-5273	Health Benefits	-	8,187	24,120	24,120	14,465	24,720	15,420
100-77-5276	Life Insurance Benefit	-	56	76	76	76	76	76
Total Salaries and Benefits		-	76,142	170,588	170,588	154,788	177,555	199,903
100-77-5310	Dues & Memberships	500	199	500	500	299	500	500
100-77-5320	Travel & Training	150	495	6,800	9,600	2,158	6,800	6,800
100-77-5420	Professional Services	-	-	-	35,000	35,758	-	-
100-77-5511	Telephone	533	792	1,100	1,100	928	1,200	1,200
100-77-5721	Special Department Supplies	-	-	-	-	-	-	5,000
100-77-5723	Event/Program Costs	-	-	-	-	-	-	-
100-77-5740	General Supplies	3,600	2,906	6,000	6,000	6,957	7,000	7,000
100-77-5840	Capital Outlay	-	95,505	-	2,200	2,795	-	-
Total Maintenance and Operations		4,783	99,897	14,400	54,400	48,894	15,500	20,500
TOTAL EMERGENCY/DISASTER SERVICES (77)		4,783	176,039	184,988	224,988	203,682	193,055	220,403



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2025-26 OPERATING BUDGET

PARKS, RECREATION, AND LIBRARY SERVICES

Community Services and Park Patrol Oversight

Library Programs and Services

Recreation Services

Special Events

Parks, Recreation, and Library Services provides a variety of park, recreational, social, and library services for the community.

The department is comprised of three main divisions, which include Parks/Community Services, Recreation, and Library Services, in addition to administration of the department.

The Parks division provides input and support in the design, development, and rehabilitation of park property and community buildings, and helps to facilitate engagement and outreach efforts for special projects. Through the Park Patrol program, the department provides general oversight over the use of the park and open spaces.

The Community Services Division focuses on providing programs and services for adults and seniors, as well as social service programs, including transportation, and community-wide special events.

The Recreation Division specializes in providing youth-centered programming, which includes half- and full-time day camps, after school care during the academic year, and sports. Services for youth are offered year-round, matching school year calendars to maximize supplemental childcare needs for families.

The administration of the department manages the City's contracts, including Animal Control, Community Development Block Grant (CDBG) administration, park facility scheduling, and oversight and support of the Parks and Recreation Commission. Additionally, the department serves as a liaison to the Signal Hill Community Foundation, with whom the City has an active

Memorandum of Understanding (MOU) for additional support of special events and services.

The Library Division offers both traditional and non-traditional services. The Signal Hill Public Library serves as one of the City's primary community centers which offers programs and services that encourage learning, cultural diversity, and civic engagement. The Library supports literacy, learning, equity, diversity, inclusivity, and cultural awareness.

Department Programs:

Library Programs and Services

Recreation & Community Services

Social Services Programs

Departmental Goals:

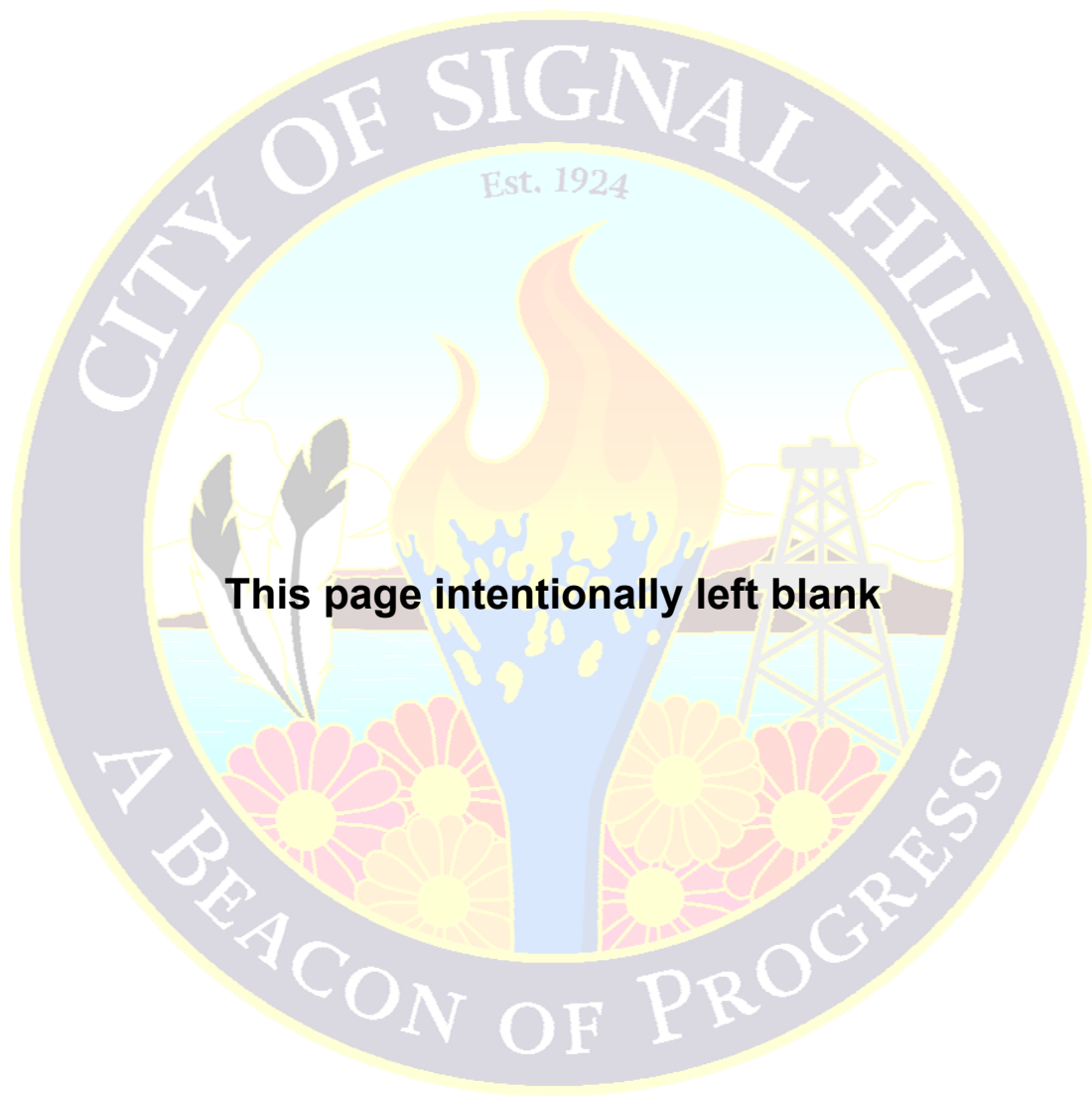
To provide a wide variety of recreational, social, and library services to meet the needs of residents of all ages, support local businesses, and enhance the quality of life for residents, businesses, and visitors through programs, events, and activities, and advocate for park development and open space opportunities.

Objectives

1. Provide access to a variety of programs that promote emotional, mental, physical, and the overall well-being of a diverse community.
2. Introduce new programs and cultivate and enhance existing programs to continue to meet the needs of the Community. Centered around cultural diversity and awareness, the department will focus efforts to enhance and integrate programming opportunities that will demonstrate the varied population in the City. Programming efforts will also focus on integration of programs for people of all abilities, ensuring that we continue to close gaps in services.
3. Work closely with the other departments to complete the Civic Center Master Plan and initiate and complete Phase One, which includes the building of a new performing arts amphitheater. The development of performing and visual arts opportunities is one of the key priorities in the City's Prioritization and Implementation Plan otherwise referred to as the "PIP" which is addressed in the upcoming Civic Center Master Plan. The preliminary work to program the new

amphitheater space will begin during this period. Programming of the new facility space will be a priority for the department.

4. The introduction of additional summer programming, specifically for teens, will also take place during FY 25/26, providing additional childcare needs based on community feedback through program surveys. New programs will include an extended summer camp for tweens, grades 6th-8th, and the introduction of a Teens Leaders-in-Training program which will focus on providing youth with hands on learning experience during the summer months.



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Department Budget Summary

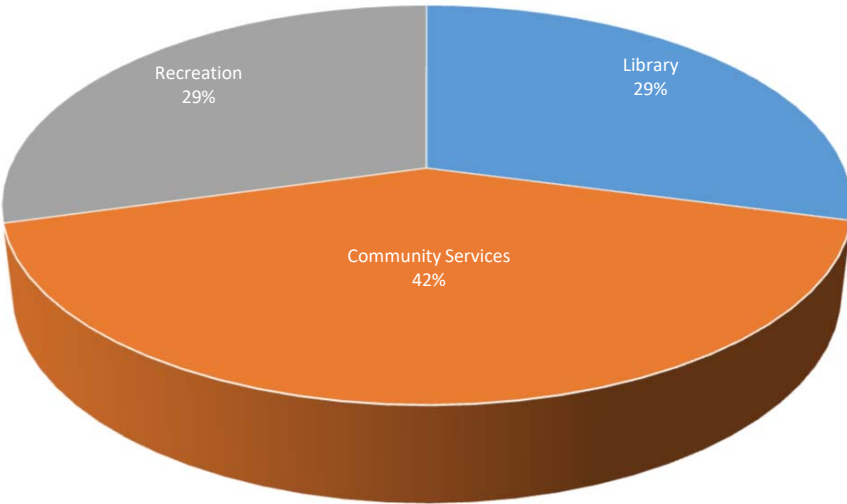
Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Salaries and Benefits	1,703,242	1,846,606	2,262,998	2,325,171	1,955,803	2,634,859	2,721,803
Maintenance and Operations	581,707	1,100,792	925,057	1,060,557	997,936	785,408	900,956
Total Expenditures	2,284,949	2,947,398	3,188,055	3,385,728	2,953,739	3,420,267	3,622,759

Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
All Divisions	22.5	25.6	27.05	28.47	27.05	28.47
Total Positions:	22.5	25.6	27.05	28.47	27.05	28.47

Department Expenditures by Division

	2025-26 Proposed Budget
Library	1,056,461
Community Services	1,502,242
Recreation	1,064,056
Total	3,622,759



Department Budget Summary

Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Library (81)							
Salaries and Benefits	506,439	583,198	606,477	649,477	570,455	634,770	826,365
Maintenance and Operations	159,110	231,252	192,346	223,346	223,759	192,346	230,096
Total Expenditures	665,548	814,450	798,823	872,823	794,214	827,116	1,056,461

Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
City Librarian (prior FY23-24 combined with Librarian)	0.0	1.0	1.0	1.0	1.0	1.0
Librarian (e)	1.0	1.0	1.0	1.0	1.0	1.0
Library Assistant	1.0	0.0	0.0	0.0	0.0	0.0
Part-Time Library Aide	3.3	3.3	3.3	3.3	3.3	3.3
Part-Time Library Specialist	0.9	0.9	0.9	2.1	0.9	2.1
Total Positions:	6.2	6.2	6.2	7.4	6.2	7.4

(e) FY 23-24 Position filled as Library Asst for half-year

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
LIBRARY								
100-81-5110	Salaries & Wages - Full-time	220,367	247,992	306,276	306,276	240,801	325,877	355,472
100-81-5115	Part-time Salaries	157,920	190,258	154,247	197,247	197,000	156,100	231,027
100-81-5130	Overtime Salaries	2,850	7,454	2,000	2,000	2,968	2,000	3,500
100-81-5160	Car Allowance	1,167	1,188	1,188	1,188	411	1,188	1,188
100-81-5220	FICA Contributions	19,749	22,149	25,758	25,758	21,182	27,284	30,634
100-81-5225	PARS Contributions	-	-	-	-	-	-	-
100-81-5230	Retirement Contributions	22,462	29,025	32,377	32,377	28,701	35,134	102,034
100-81-5270	Other Employee Benefits	2,892	3,212	4,353	4,353	2,984	4,581	5,032
100-81-5271	Defined Contribution	3,051	2,597	3,880	3,880	866	4,107	4,181
100-81-5272	Workers' Compensation	33,618	33,809	31,086	31,086	31,086	32,587	28,631
100-81-5273	Health Benefits	42,168	45,337	44,629	44,629	44,016	45,229	63,959
100-81-5274	Dental Benefit	-	-	-	-	-	-	-
100-81-5275	Vision Benefit	-	-	-	-	-	-	-
100-81-5276	Life Insurance Benefit	193	177	442	442	442	442	464
100-81-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-81-5280	Wellness Benefit	-	-	243	243	-	243	243
Total Salaries and Benefits		506,439	583,198	606,477	649,477	570,455	634,770	826,365
100-81-5310	Dues & Memberships	3,165	3,246	2,875	2,875	3,387	2,875	3,200
100-81-5320	Travel & Training	1,090	2,018	1,600	1,600	1,512	1,600	2,000
100-81-5330	Meetings	468	936	1,140	1,140	1,140	1,140	1,500
100-81-5400	Contract Services - General	6,222	10,250	54,000	54,000	54,000	54,000	54,000
100-81-5470	Historical Preservation	-	-	-	-	-	-	5,000
100-81-5511	Telephone	-	-	-	-	-	-	-
100-81-5560	Repair & Maintenance Services	708	1,064	3,500	3,500	3,500	3,500	11,000
100-81-5570	Software Licensing & Support	19,716	30,627	41,096	47,096	47,097	41,096	60,546
100-81-5630	Media Services	355	100	350	350	350	350	350
100-81-5721	Special Department Supplies	38,531	125,097	43,400	48,400	48,400	43,400	45,900
100-81-5723	Event/Program Costs	12,563	29,577	30,135	30,135	30,135	30,135	32,000
100-81-5730	Uniforms	1,317	1,243	1,250	1,250	1,240	1,250	1,600
100-81-5740	General Supplies	74,974	27,093	13,000	33,000	32,998	13,000	13,000
Total Maintenance and Operations		159,110	231,252	192,346	223,346	223,759	192,346	230,096
TOTAL LIBRARY (81)		665,548	814,450	798,824	872,824	794,215	827,117	1,056,461

Department Budget Summary

Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Community Services (82)							
Salaries and Benefits	605,517	565,386	798,264	801,707	738,195	834,494	992,328
Maintenance and Operations	288,978	743,698	594,677	666,177	607,749	457,912	509,914
Total Expenditures	894,495	1,309,084	1,392,941	1,467,884	1,345,944	1,292,406	1,502,242

Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Director	1.0	1.0	1.0	1.0	1.0	1.0
Deputy Director (f)	0.0	0.0	1.0	1.0	1.0	1.0
Community Services Manager	1.0	1.0	0.0	0.0	0.0	0.0
Management Assistant	0.0	1.0	1.0	2.0	1.0	2.0
Administrative Assistant	1.0	1.0	1.0	0.0	1.0	0.0
Recreation Coordinator	1.0	1.0	1.0	2.0	1.0	2.0
Recreation Specialist	0.0	0.0	0.0	0.0	0.0	0.0
Senior Recreation Specialist	1.0	1.0	1.0	0.0	1.0	0.0
Part-Time Recreation Specialist	0.5	1.3	1.3	1.3	1.3	1.25
Part-Time Recreation Leader	2.1	2.1	2.4	2.4	2.4	2.35
Total Positions:	7.6	9.4	9.6	9.6	9.6	9.6

(f) Currently under-filled as Community Services Manager

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
COMMUNITY SERVICES								
100-82-5110	Salaries & Wages - Full-time	246,003	263,692	356,320	359,206	304,400	380,854	442,213
100-82-5115	Part-time Salaries	63,038	101,119	134,889	134,889	130,206	136,945	150,543
100-82-5130	Overtime Salaries	5,124	8,683	6,035	6,035	12,038	6,035	7,500
100-82-5139	Compensated Absences	-	-	-	-	-	-	-
100-82-5150	Commission Meeting Attendance	3,675	3,684	4,500	4,500	3,200	4,500	4,500
100-82-5160	Car Allowance	1,182	1,193	1,188	1,188	822	1,188	1,224
100-82-5220	FICA Contributions	20,624	21,837	29,305	29,526	24,944	31,212	36,106
100-82-5225	PARS Contributions	-	-	-	-	-	-	-
100-82-5230	Retirement Contributions	186,802	74,806	153,948	154,255	151,694	158,327	207,069
100-82-5270	Other Employee Benefits	4,723	4,919	5,125	5,154	4,783	5,449	6,363
100-82-5271	Defined Contribution	3,087	2,625	3,925	3,925	866	4,155	4,311
100-82-5272	Workers' Compensation	17,676	17,777	16,345	16,345	16,345	17,135	15,055
100-82-5273	Health Benefits	51,887	63,124	85,891	85,891	87,359	87,901	116,593
100-82-5274	Dental Benefit	-	-	-	-	-	-	-
100-82-5275	Vision Benefit	-	1	-	-	-	-	-
100-82-5276	Life Insurance Benefit	1,465	1,425	548	548	1,538	548	602
100-82-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-82-5280	Wellness Benefit	231	500	245	245	-	245	250
Total Salaries and Benefits		605,517	565,386	798,264	801,707	738,195	834,494	992,328
100-82-5310	Dues & Memberships	1,210	2,705	2,485	2,485	2,485	2,485	2,600
100-82-5320	Travel & Training	154	3,832	8,300	8,300	13,659	8,300	12,000
100-82-5330	Meetings	2,508	19,133	20,050	20,050	20,050	20,050	6,000
100-82-5340	Books & Periodicals	-	-	-	-	-	-	-
100-82-5390	Donations	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-82-5400	Contract Services - General	150,176	229,320	182,000	188,000	188,000	194,800	212,500
100-82-5410	Legal Services	17,696	35,826	25,000	25,000	25,000	25,000	25,000
100-82-5470	Historical Preservation	-	274,012	157,650	157,650	158,650	22,500	8,000
100-82-5511	Telephone/Data	-	-	-	-	289	-	-
100-82-5540	Vehicle Maintenance	-	-	350	350	350	350	350
100-82-5560	Repair & Maintenance Services	-	-	20,000	20,000	10,000	20,000	23,000
100-82-5570	Software Licensing & Support	-	-	-	-	-	-	0
100-82-5590	Fleet Provision Charge	16,505	12,827	12,635	12,635	12,635	13,211	13,712
100-82-5630	Media Services	4,367	6,886	4,600	4,600	4,600	4,600	4,600
100-82-5721	Special Department Supplies	228	10,095	17,500	72,500	17,500	2,500	2,500
100-82-5723	Event/Program Costs	77,916	124,137	123,800	131,800	131,800	123,800	174,800
100-82-5730	Uniforms	-	767	1,000	3,500	3,500	1,000	3,500
100-82-5740	General Supplies	7,990	13,908	8,950	8,950	8,950	8,950	11,000
100-82-5750	Gasoline, Oil, & Tires	228	252	357	357	279	366	352
Total Maintenance and Operations		288,978	743,698	594,677	666,177	607,749	457,912	509,913
TOTAL COMMUNITY SERVICES (82)		894,495	1,309,084	1,392,942	1,467,885	1,345,944	1,292,406	1,502,242

Department Budget Summary

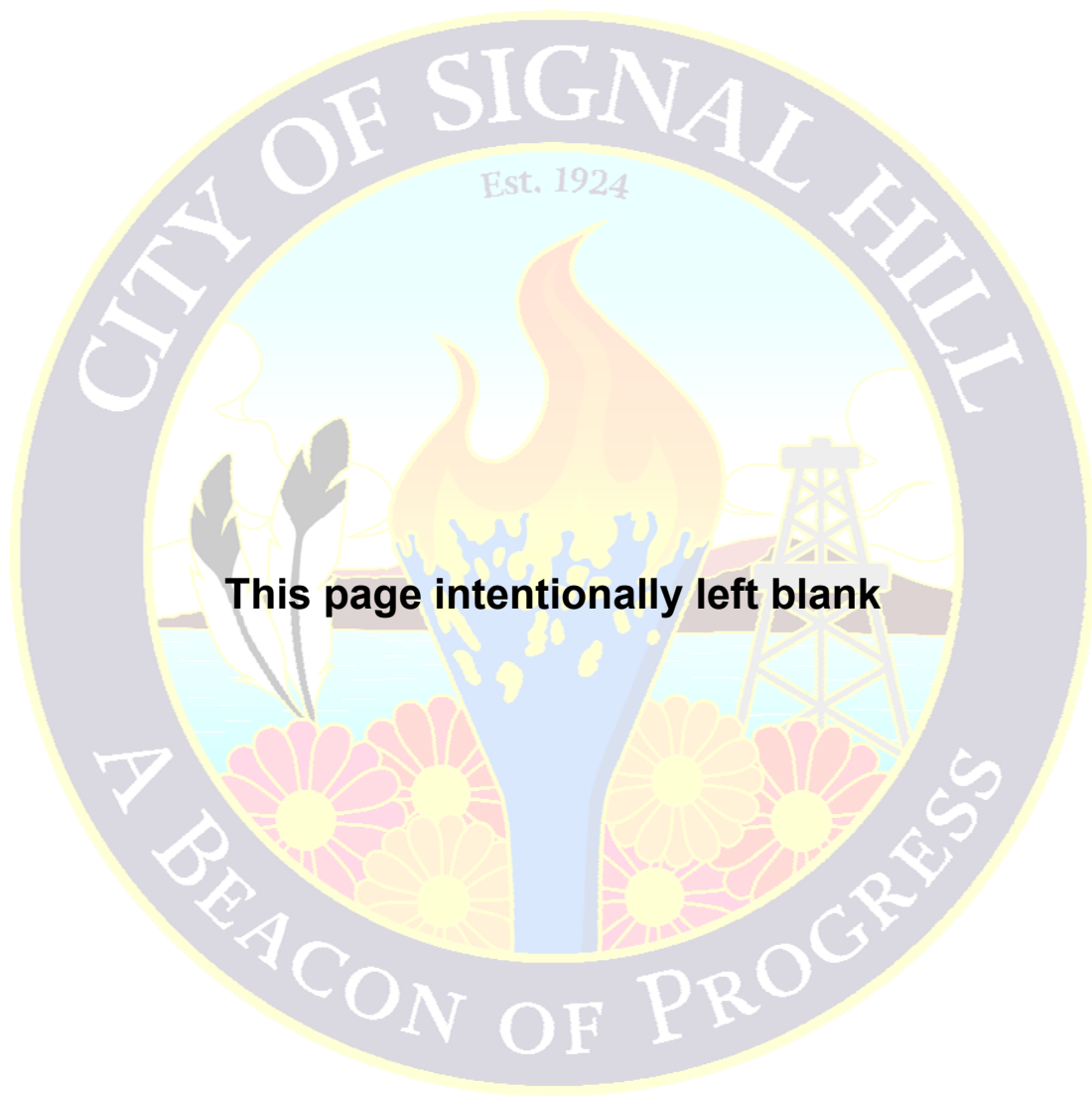
Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Recreation (83)							
Salaries and Benefits	591,286	698,022	856,256	873,986	647,152	895,595	903,110
Maintenance and Operations	133,619	125,842	138,033	171,033	166,428	135,149	160,946
Total Expenditures	724,905	823,864	994,289	1,045,019	813,580	1,030,744	1,064,056

Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Recreation Coordinator	1.0	1.0	0.0	1.0	0.0	1.0
Senior Recreation Specialist	1.0	1.0	2.0	1.0	2.0	1.0
Recreation Supervisor	0.0	0.0	1.0	1.0	1.0	1.0
Part-Time Recreation Specialist	2.3	2.5	2.7	3.0	2.7	3.02
Part-Time Recreation Leader	4.4	5.5	5.5	5.5	5.5	5.5
Total Positions:	8.7	10.0	11.25	11.52	11.25	11.52

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
RECREATION								
100-83-5110	Salaries & Wages - Full-time	217,826	276,874	344,814	349,619	238,323	370,505	307,794
100-83-5115	Part-time Salaries	213,700	250,711	308,480	318,480	256,210	313,003	360,481
100-83-5130	Overtime Salaries	3,603	8,148	5,000	5,000	5,988	3,000	3,000
100-83-5160	Car Allowance	1,167	1,188	1,188	1,188	822	1,188	1,188
100-83-5220	FICA Contributions	20,766	25,703	30,942	31,309	22,592	32,973	28,864
100-83-5225	PARS Contributions	-	-	-	-	-	-	-
100-83-5230	Retirement Contributions	42,707	30,297	35,858	36,368	34,304	38,862	101,177
100-83-5270	Other Employee Benefits	2,516	3,041	4,431	4,479	2,839	4,731	4,347
100-83-5271	Defined Contribution	3,087	2,607	3,925	3,925	1,731	4,155	4,232
100-83-5272	Workers' Compensation	46,737	47,002	43,216	43,216	43,216	45,304	39,804
100-83-5273	Health Benefits	39,082	52,363	79,603	79,603	40,884	81,073	51,525
100-83-5274	Dental Benefit	-	-	-	-	-	-	-
100-83-5275	Vision Benefit	-	-	-	-	-	-	-
100-83-5276	Life Insurance Benefit	97	89	556	556	242	556	454
100-83-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-83-5280	Wellness Benefit	-	-	245	245	-	245	245
Total Salaries and Benefits		591,286	698,022	858,256	873,986	647,152	895,595	903,110
100-83-5310	Dues & Memberships	515	-	1,000	1,000	1,000	1,000	1,000
100-83-5320	Travel & Training	3,003	274	8,920	8,920	4,500	8,920	9,200
100-83-5330	Meetings	591	497	1,350	1,350	1,347	1,350	1,500
100-83-5340	Books & Periodicals	-	-	-	-	-	-	-
100-83-5391	Fee Assistance	798	848	1,000	1,000	1,000	1,000	1,000
100-83-5511	Telephone	2,692	2,929	3,580	6,080	6,080	3,670	6,422
100-83-5540	Vehicle Maintenance	-	-	-	-	-	-	-
100-83-5560	Repair & Maintenance Services	-	-	-	-	-	-	0
100-83-5570	Software Licensing & Support	360	-	-	-	-	-	-
100-83-5590	Fleet Provision Charge	54,881	42,650	42,014	42,014	42,014	43,929	45,592
100-83-5620	Communications	2,146	2,494	2,450	2,450	2,450	2,450	2,450
100-83-5630	Media Services	-	-	-	-	-	-	-
100-83-5720	Postage	-	-	-	-	-	-	-
100-83-5721	Special Department Supplies	-	-	-	-	-	-	-
100-83-5723	Event/Program Costs	53,614	62,856	59,600	70,100	70,100	59,600	73,100
100-83-5730	Uniforms	2,160	2,499	2,500	2,500	2,500	2,500	3,500
100-83-5740	General Supplies	12,093	9,628	14,500	34,500	34,500	9,500	16,000
100-83-5750	Gasoline, Oil, & Tires	765	1,166	1,120	1,120	937	1,230	1,182
100-83-5840	Capital Outlay	-	-	-	-	-	-	-
Total Maintenance and Operations		133,619	125,842	138,033	171,033	166,428	135,149	160,946
TOTAL RECREATION (83)		724,905	823,864	996,290	1,045,020	813,580	1,030,744	1,064,056



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2025-26 OPERATING BUDGET

PUBLIC WORKS

Engineering and Project Services

Facility Maintenance

Environmental Programs

Grounds Maintenance

Street Maintenance

Department Description:

Mission Statement:

The Public Works Department is responsible for providing reliable, well-maintained public facilities and essential services to residents and the business community. Responsibilities include the delivery of high-quality drinking water, the design, construction, and maintenance of all City facilities, including the water system, streets, traffic signals, parks, medians, buildings, and fleet of vehicles and heavy equipment.

The Public Works Department ensures that City-owned infrastructure and facilities, water services and capital improvement programs are designed, engineered, constructed, maintained and/or modified in a professional and safe condition. The Department coordinates a variety of activities and services including the preparation of plans and specifications for public works-related construction projects; the design and inspection of public facilities; ensures the proper installation of all public improvements made in new subdivisions, such as streets, curbs, gutters, sidewalks, water mains, sewer lines, and drainage; and provides custodial service to City facilities.

The Street Division is responsible for preventive and regular maintenance of streets and right-of-way including signage, striping, graffiti cleanup, curb paintings, pothole and street repairs, and traffic control

for City events and during emergency responses to the Facility Maintenance and Grounds Maintenance divisions maintain buildings and landscaping in the City's parks and facilities. In addition, the Grounds Maintenance division oversees landscape contract activities in the California Crown Landscape and Lighting Maintenance District. The Environmental division includes recycling and refuse collection, water conservation, and NPDES stormwater compliance.

Department Programs:

Engineering and Project Services

Facility Maintenance

Environmental Programs

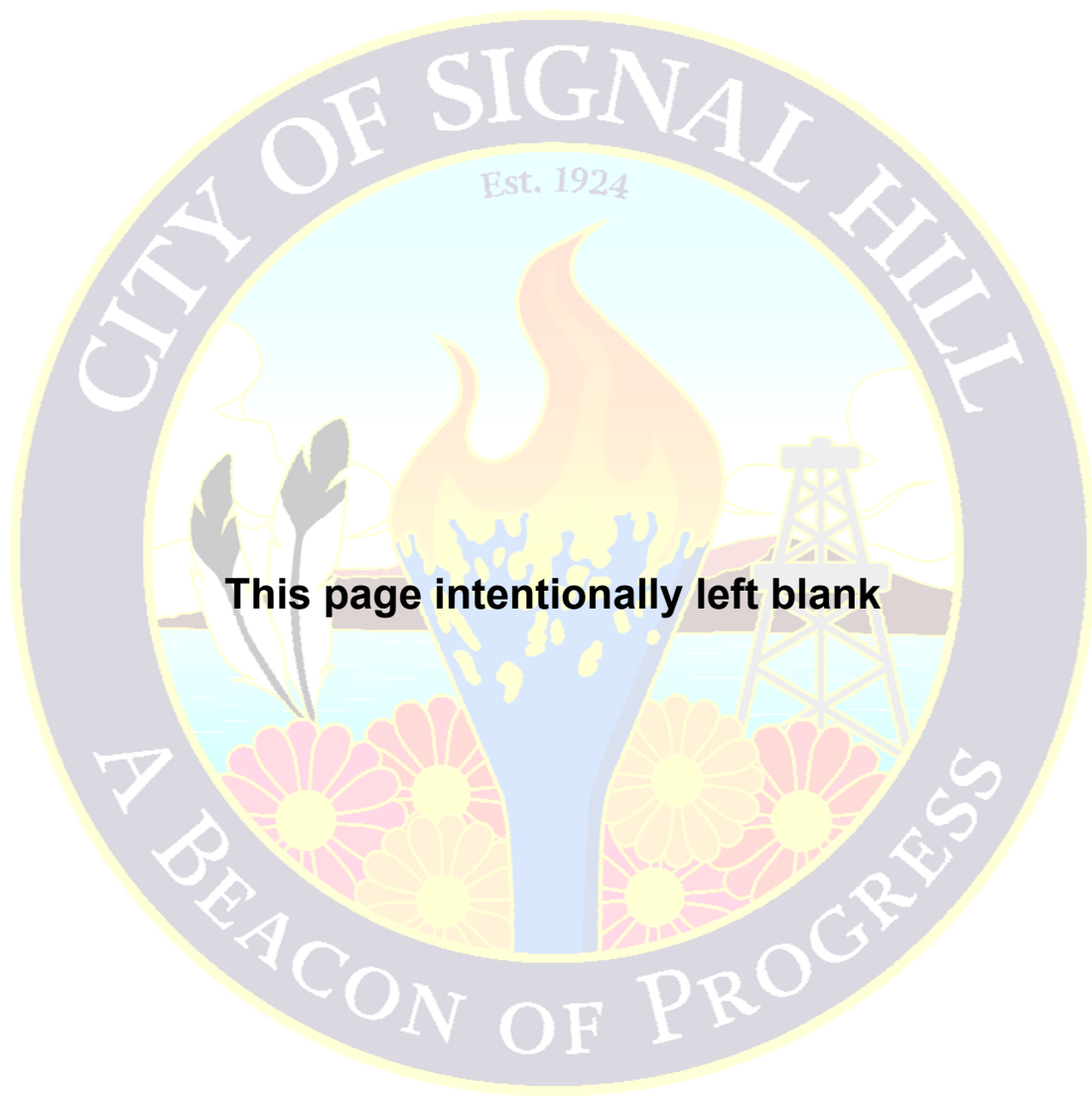
Grounds Maintenance

Street Maintenance

Department Goals:

1. Proactively meet the policy directives of the City Council in the maintenance and improvement of public facilities.
2. Implement the goals and objectives of the City's Strategic Plan.
3. Ensure capital improvement projects are well designed and constructed through management and inspection.
4. Proactively monitor legislation affecting public works.
5. Provide high quality maintenance and repair of public facilities and infrastructure in a cost-effective manner.
6. Provide the reliable delivery of high-quality drinking water that meets or exceeds State drinking water standards.
7. Manage the City's Water Conservation Program and continue the program's public education and outreach campaign.
8. Ensure compliance with environmental regulations through the implementation of effective policies and programs.
9. Provide thorough and expedient engineering plan checking services for all development projects and subdivisions.

10. Manage the solid waste collection and recycling programs.
11. Ensure maintenance contractors provide a high level of service through thorough oversight and inspection.
12. Continue to improve emergency response capabilities.
13. Monitor the Public Works Department budget to ensure efficient use of City resources.
14. Apply for grants to provide supplemental funding for capital improvements.
15. Provide prompt and professional service in response to requests from the community and other City departments.
16. Continue to inform members of the City Council, city residents, and businesses about Public Works activities through timely updates on the City's website



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Department Budget Summary

Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Salaries and Benefits	2,064,346	1,994,372	2,808,859	2,808,859	2,477,540	2,959,000	3,026,562
Maintenance and Operations	3,143,610	3,746,584	4,150,606	4,265,606	3,812,748	4,104,586	4,215,732
Total Expenditures	5,207,956	5,740,956	6,959,465	7,074,465	6,290,288	7,063,586	7,242,294

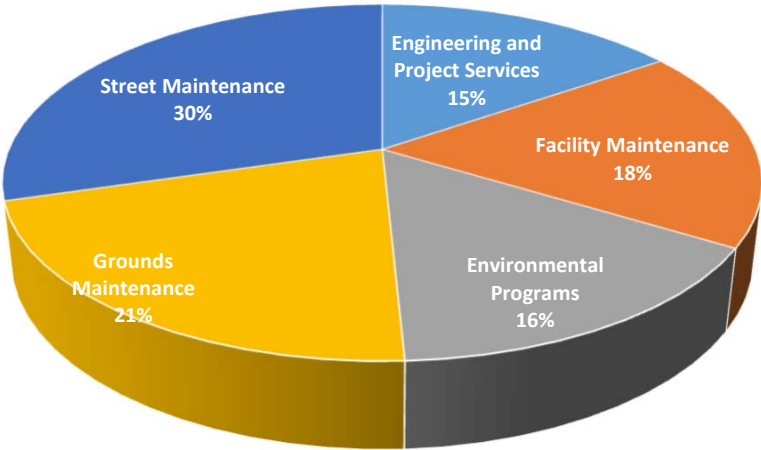
Departmental Staffing Levels

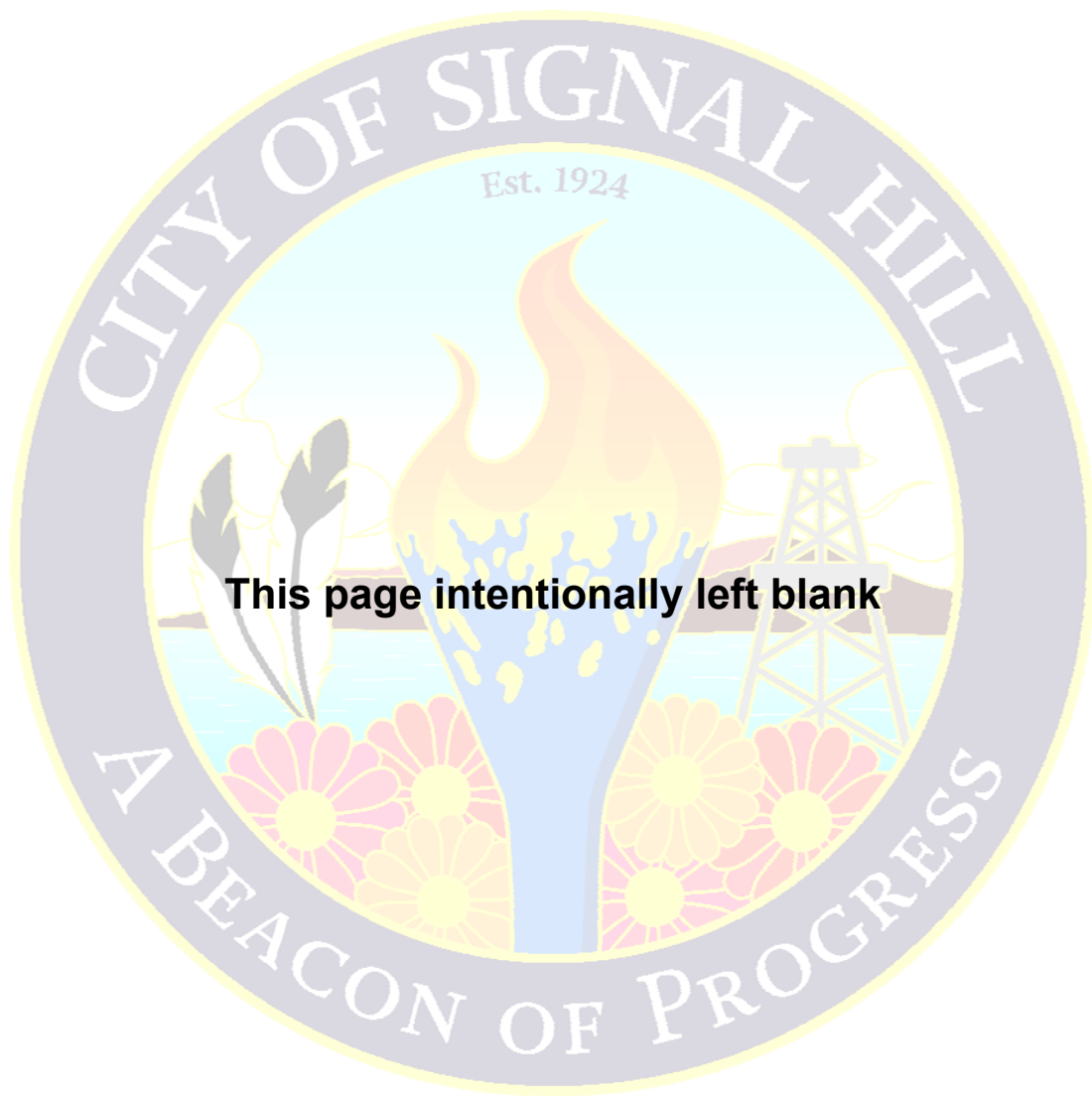
	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
All Divisions*	30.0	30.0	32.25	32.25	32.25	32.25
Total Positions:	30.0	30.0	32.25	32.25	32.25	32.25

*Includes Water Enterprise Fund personnel; detail located in the Special Funds section

Department Expenditures by Division

	2025-26 Proposed Budget
Engineering and Project Services	1,116,152
Facility Maintenance	1,324,403
Environmental Programs	1,123,722
Grounds Maintenance	1,535,335
Street Maintenance	2,142,682
Total	7,242,294





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Department: Public Works

Program: Engineering and Project Services (91)

Program Description:

Mission Statement:

Engineering and Project Services seeks to implement the City's policies and procedures in support of professional project engineering and management that ensure ethical bidding processes resulting in cost-effective and timely project completion.

Primary Activities:

Engineering and Project Services is responsible for the planning, design, and construction of all public facilities, the engineering review of development projects and subdivisions, administering an assessment district, and providing engineering support services to other City departments. Activities include the development and management of the Capital Improvement Program and departmental budget, provision of traffic engineering, plan checking, survey and inspection services, management of contract services, management of pipeline franchises, management and maintenance of right-of-way assets in GIS, permit issuance, and the administration of the California Crown Landscape and Lighting Maintenance District.

Key Workload Indicators:

1. Complete the FY 2024-26 Capital Improvement Program.
2. Complete construction of Gundry Reservoir Roof Replacement and Interior Coating Project.
3. Complete construction of Hillbrook Park.
4. Advertise and bid construction projects included in the Capital Improvement Programs.
5. Participate in the planning efforts on the development of a recycled water system.
6. Issue Organics Ordinance and implementation.
7. Continue the administration of the California Crown Landscape and Lighting Maintenance

District.

8. Complete the engineering review of development applications.
9. Provide engineering support services to other City departments.
10. Conduct inspections to ensure work performed in the public right-of-way meets City standards.
11. Maintain inventory of right-of-way assets in GIS and develop maps and applications for visual representation.

Department Budget Summary

Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Engineering and Project Services (91)							
Salaries and Benefits	469,455	507,405	673,347	673,347	591,087	701,956	641,214
Maintenance and Operations	491,011	363,673	461,621	461,621	382,620	463,383	474,938
Total Expenditures	960,466	871,078	1,134,968	1,134,968	973,707	1,165,339	1,116,152

Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Director	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	0.0	0.0	0.0	0.0	0.0	0.0
Contract Services Manager	1.0	1.0	1.0	1.0	1.0	1.0
Management Assistant	1.0	1.0	0.0	1.0	0.0	1.0
Associate Engineer	1.0	1.0	1.0	1.0	1.0	1.0
Public Works Inspector	1.0	1.0	1.0	1.0	1.0	1.0
Engineering Technician	1.0	1.0	1.0	0.0	1.0	0.0
Management Analyst	0.0	0.0	1.0	1.0	1.0	1.0
Part-Time Management Analyst (g)	0.5	0.5	0.8	0.8	0.8	0.75
Total Positions:	6.5	6.5	6.75	6.75	6.75	6.75

(g) Position funded through CIP

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
ENGINEERING AND PROJECT SERVICES								
100-91-5110	Salaries & Wages - Full-time	296,404	320,633	361,700	361,700	305,566	384,618	334,466
100-91-5115	Part-time Salaries	-	-	-	-	-	-	-
100-91-5120	Part-time Salaries	-	-	-	-	-	-	-
100-91-5130	Overtime Salaries	2,642	3,290	3,677	3,677	2,454	3,824	3,824
100-91-5139	Compensated Absences	-	-	-	-	-	-	-
100-91-5160	Car Allowance	1,084	166	1,260	1,260	-	1,260	1,260
100-91-5220	FICA Contributions	23,348	24,248	27,766	27,766	23,529	29,520	25,683
100-91-5230	Retirement Contributions	84,045	93,518	206,061	206,061	202,473	208,672	203,692
100-91-5270	Other Employee Benefits	5,589	5,698	5,108	5,108	5,293	5,385	4,597
100-91-5271	Defined Contribution	1,500	261	4,799	4,799	-	5,019	6,050
100-91-5272	Workers' Compensation	10,161	10,218	9,395	9,395	9,395	9,849	8,653
100-91-5273	Health Benefits	42,459	47,271	52,419	52,419	40,949	52,647	52,067
100-91-5274	Dental Benefit	-	-	-	-	-	-	-
100-91-5275	Vision Benefit	-	-	-	-	-	-	-
100-91-5276	Life Insurance Benefit	1,473	1,352	885	885	1,428	885	577
100-91-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-91-5280	Wellness Benefit	750	750	276	276	-	276	344
Total Salaries and Benefits		469,455	507,405	673,347	673,347	591,087	701,956	641,214
100-91-5310	Dues & Memberships	1,741	1,194	1,660	1,660	1,660	1,660	1,660
100-91-5320	Travel & Training	6,083	6,982	7,300	7,300	7,300	7,300	7,300
100-91-5330	Meetings	1,858	499	3,000	3,000	3,000	3,000	3,000
100-91-5340	Books & Periodicals	236	-	650	650	272	650	650
100-91-5400	Contract Services - General	396,059	237,759	325,000	325,000	247,473	325,000	325,000
100-91-5410	Legal Services	12,694	25,525	20,000	20,000	20,000	20,000	20,000
100-91-5420	Professional Services	-	-	-	-	-	-	-
100-91-5421	Plan Check Services	-	-	-	-	-	-	-
100-91-5423	Engineering Services	6,003	17,645	50,000	50,000	50,000	50,000	50,000
100-91-5511	Telephone	11,732	11,517	12,072	12,072	11,144	13,000	13,000
100-91-5540	Vehicle Maintenance	-	-	-	-	-	-	-
100-91-5560	Repair & Maintenance Services	-	-	-	-	-	-	-
100-91-5590	Fleet Provision Charge	32,953	25,744	18,281	18,281	18,281	19,115	20,470
100-91-5595	Comm. Inter-Dept Charge	18,209	22,308	17,658	17,658	17,120	17,658	27,858
100-91-5630	Media Services	1,898	1,548	2,000	2,000	2,000	2,000	2,000
100-91-5740	General Supplies	1,545	12,258	4,000	4,000	4,000	4,000	4,000
100-91-5750	Gasoline, Oil, & Tires	-	694	-	-	369	-	-
Total Maintenance and Operations		491,011	363,673	461,621	461,621	382,620	463,383	474,938
TOTAL ENGINEERING AND PROJECT SERVICES (91)		960,466	871,079	1,134,968	1,134,968	973,707	1,165,338	1,116,152

Department: Public Works

Program: Facility Maintenance, Environmental Programs, Grounds and Street Maintenance (92-95)

Program Description:

Mission Statement:

The Maintenance divisions implement maintenance, repair and improvement programs to sustain the public infrastructure in a well-maintained and attractive condition through continuous monitoring, maintenance and repairs.

Primary Activities:

The Maintenance divisions conduct maintenance of the City's parks, grounds, street trees, buildings, streets, and alleys as well as hazardous material response and graffiti removal. Environmental activities include recycling and refuse collection, water conservation, and NPDES compliance. These services are augmented by used motor oil, household hazardous waste, and E-waste collection activities.

Key Workload Indicators (Facility, Grounds and Street Maintenance):

1. Inspect the condition of City sidewalks on a biannual basis, and develop a priority list for replacements, utilizing CJPIA standards.
2. Complete routine tree trimming.
3. Continue monthly playground equipment inspections and repairs as needed to ensure compliance with safety regulations.
4. Respond to requests relating to safety hazards within 24 hours.
5. Repair reported potholes in a timely manner.
6. Conduct routine alley maintenance, which includes trimming overgrown vegetation and removing weeds and trash.

7. Maintain a safe work environment and continue safety training in order to stay in compliance with OSHA regulations.
8. Ensure all City parks, landscape areas, and facilities are being properly maintained per the contract specifications by performing routine scheduled inspections.
9. Provide timely removal of graffiti on all City facilities. Continue to maintain a database identifying the area and specific location.
10. Administer the Street Tree Policy.
11. Maintain the inventory of all City Street marking and legends using electronic marking program.
12. Provide support to the Community Services Department and Police Department for community events.
13. Provide weed control for City-owned property, including lots, alleys and rights-of-way.

Key Workload Indicators (Environmental Programs):

1. Manage and enforce the City's Water Conservation Program, with an emphasis on public outreach and education campaigns.
2. Continue implementing programs to maintain the City's compliance with NPDES regulations including restaurant and industrial waste inspections.
3. Participate in the LA River Watershed and Los Cerritos Channel Watershed working groups.
4. Ensure the cleaning of catch basins citywide per NPDES requirements.
5. Continue the management of the Solid Waste Management Agreement with exclusive franchise hauler.
6. Meet the State's (CalRecycle) target of waste generation each reporting year by creating and implementing an Organics Ordinance.
7. Encourage additional participation by multi-family complexes in the City's recycling program.
8. Seek and apply for grants to offset the costs of environmental programs and submit annual reports for grants awarded.
9. Encourage residents to utilize programs offered by the EDCO Transfer and Recycling Facility with information and updates on City homepage and other means of communication.

Department Budget Summary

Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Facility Maintenance, Environmental Programs, Grounds and Street Maintenance (92-95)							
Salaries and Benefits	1,594,891	1,486,967	2,135,513	2,135,513	1,886,453	2,257,044	2,385,349
Maintenance and Operations	2,652,600	3,382,910	3,688,985	3,803,985	3,430,128	3,641,203	3,740,794
Total Expenditures	4,247,491	4,869,877	5,824,498	5,939,498	5,316,581	5,898,247	6,126,143

Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Deputy Director	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent of PW (h)	1.0	1.0	1.0	1.0	1.0	1.0
Management Assistant	0.0	0.0	0.0	0.0	0.0	0.0
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Sr. Maintenance Worker	3.0	5.0	5.0	5.0	5.0	5.0
Maintenance Worker	5.0	3.0	5.0	5.0	5.0	5.0
Fleet Mechanic*	0.0	0.0	0.0	0.0	0.0	0.0
Fleet Services Supervisor*	1.0	1.0	1.0	1.0	1.0	1.0
Fleet - Maintenance Worker - PT*	0.5	0.5	0.5	0.5	0.5	0.5
Total Positions:	13.5	13.5	15.5	15.5	15.5	15.5

(h) Currently under-filled as Management Analyst

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
FACILITY MAINTENANCE								
100-92-5110	Salaries & Wages - Full-time	224,231	174,855	286,230	286,230	237,955	309,267	238,337
100-92-5130	Overtime Salaries	7,790	9,812	17,030	17,030	17,030	17,712	17,712
100-92-5160	Car Allowance	181	28	360	360	-	360	360
100-92-5220	FICA Contributions	18,060	13,938	21,924	21,924	18,100	23,686	18,260
100-92-5230	Retirement Contributions	83,915	85,398	23,256	23,256	17,915	25,807	110,164
100-92-5270	Other Employee Benefits	3,548	2,456	4,074	4,074	3,103	4,378	3,365
100-92-5271	Defined Contribution	958	65	2,714	2,714	-	2,911	2,454
100-92-5272	Workers' Compensation	8,930	8,980	8,257	8,257	8,257	8,656	7,605
100-92-5273	Health Benefits	38,582	32,445	70,545	70,545	47,674	72,156	50,225
100-92-5274	Dental Benefit	-	-	-	-	-	-	-
100-92-5275	Vision Benefit	-	-	-	-	-	-	-
100-92-5276	Life Insurance Benefit	1,208	773	439	439	757	439	349
100-92-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-92-5280	Wellness Benefit	162	-	163	163	-	163	136
Total Salaries and Benefits		387,563	328,750	434,992	434,992	350,792	465,534	448,968
100-92-5310	Dues & Memberships	450	573	650	650	1,034	650	1,405
100-92-5320	Travel & Training	-	350	5,000	5,000	2,175	5,000	5,000
100-92-5330	Meetings	-	387	500	500	500	500	500
100-92-5340	Books & Periodicals	-	-	100	100	-	100	100
100-92-5400	Contract Services - General	98,207	142,421	110,500	110,500	79,362	110,500	110,500
100-92-5420	Professional Services	-	-	-	-	-	-	-
100-92-5511	Telephone/Data	1,749	2,998	3,100	3,100	3,775	3,240	5,160
100-92-5512	Utility Services	436,627	532,069	480,000	480,000	553,328	480,000	480,000
100-92-5520	Building Maintenance	-	-	10,000	10,000	-	10,000	10,000
100-92-5521	Cleaning Services	132,333	192,529	208,000	208,000	157,163	208,000	208,000
100-92-5560	Repair & Maintenance Services	-	-	-	-	-	-	-
100-92-5595	Comm. Inter-Dept Charge	-	-	-	-	-	-	-
100-92-5730	Uniforms	1,810	2,719	2,400	2,400	2,400	2,400	2,400
100-92-5740	General Supplies	54,889	42,477	47,000	47,000	47,000	47,000	47,000
100-92-5742	Tools	-	-	2,000	2,000	2,000	2,000	2,000
100-92-5750	Gasoline, Oil, & Tires	3,006	5,453	3,422	3,422	3,481	3,507	3,371
100-92-5830	Furniture and Fixtures	-	-	-	85,000	85,000	-	-
100-92-5840	Capital Outlay	-	-	-	-	-	-	-
Total Maintenance and Operations		729,071	921,976	872,672	957,672	937,219	872,897	875,436
TOTAL FACILITY MAINTENANCE (92)		1,116,634	1,250,726	1,307,664	1,392,664	1,288,010	1,338,431	1,324,403

GENERAL FUND PROGRAM EXPENDITURES

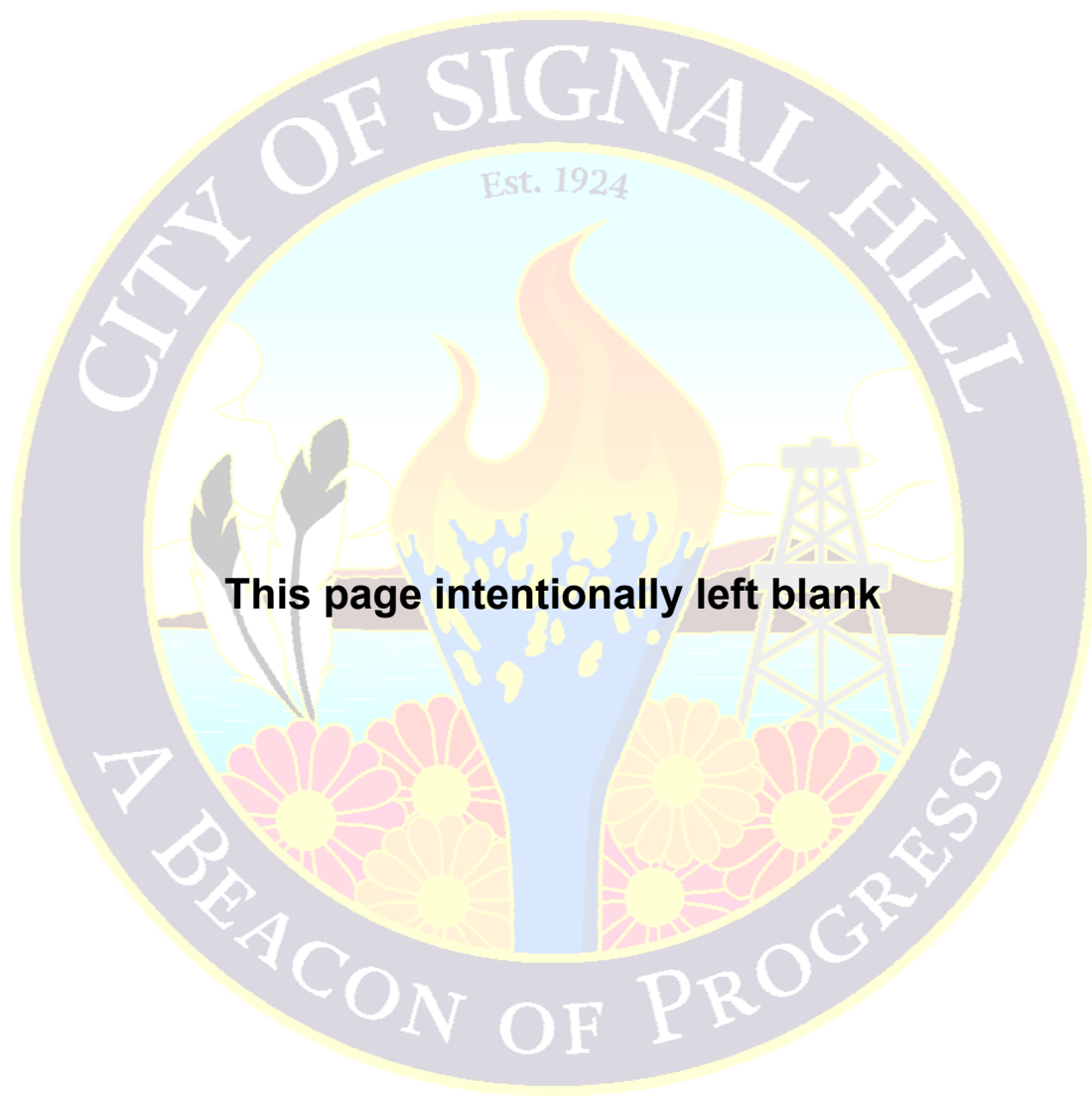
Account	Description	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
				Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
ENVIRONMENTAL PROGRAMS								
100-93-5110	Salaries & Wages - Full-time	145,926	129,449	170,396	170,396	158,963	179,162	225,411
100-93-5130	Overtime Salaries	990	1,655	1,000	1,000	1,000	1,000	1,000
100-93-5160	Car Allowance	795	183	432	432	78	432	432
100-93-5220	FICA Contributions	11,605	9,939	13,068	13,068	12,076	13,739	17,277
100-93-5230	Retirement Contributions	11,652	10,963	15,252	15,252	14,161	16,159	19,237
100-93-5270	Other Employee Benefits	1,421	1,250	2,362	2,362	1,545	2,450	3,174
100-93-5271	Defined Contribution	1,318	384	3,461	3,461	163	3,606	4,162
100-93-5272	Workers' Compensation	3,650	3,671	3,375	3,375	3,375	3,538	3,109
100-93-5273	Health Benefits	18,813	17,302	25,102	25,102	18,723	25,142	38,718
100-93-5274	Dental Benefit	-	-	-	-	-	-	-
100-93-5275	Vision Benefit	-	-	-	-	-	-	-
100-93-5276	Life Insurance Benefit	-	-	364	364	-	359	481
100-93-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-93-5280	Wellness Benefit	-	-	200	200	-	200	258
Total Salaries and Benefits		196,169	174,795	235,012	235,012	210,082	245,788	313,258
100-93-5310	Dues & Memberships	15,000	15,000	15,225	15,225	15,225	15,225	15,225
100-93-5320	Travel & Training	-	-	2,850	2,850	2,850	2,850	2,850
100-93-5330	Meetings	-	-	-	-	-	-	-
100-93-5340	Books & Periodicals	-	-	250	250	250	250	250
100-93-5400	Contract Services - General	129,242	242,590	251,050	246,550	188,189	254,050	254,050
100-93-5410	Legal Services	1,466	-	18,000	18,000	1,045	18,000	18,000
100-93-5420	Professional Services	-	-	-	-	-	-	-
100-93-5425	TMDL Watershed Professional Se	50,111	112,373	152,300	152,300	122,693	152,300	161,439
100-93-5522	Bus Shelter Cleaning	-	-	-	-	-	-	-
100-93-5525	Street Sweeping Services	160,492	311,393	340,000	340,000	315,248	345,000	345,000
100-93-5630	Media Services	-	-	700	700	700	700	700
100-93-5633	Public Education	-	-	5,150	5,150	5,150	5,150	5,150
100-93-5691	NPDES Fee	-	7,067	7,500	7,500	7,279	7,500	7,500
100-93-5740	General Supplies	8	-	300	300	300	300	300
Total Maintenance and Operations		356,319	688,423	793,325	788,825	658,929	801,325	810,464
TOTAL ENVIRONMENTAL PROGRAMS (93)		552,488	863,218	1,028,337	1,023,837	869,012	1,047,113	1,123,722

GENERAL FUND PROGRAM EXPENDITURES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
GROUNDS MAINTENANCE								
100-94-5110	Salaries & Wages - Full-time	299,659	228,926	338,811	338,811	287,598	363,317	340,148
100-94-5130	Overtime Salaries	13,610	14,672	14,021	14,021	11,675	14,021	14,021
100-94-5160	Car Allowance	181	28	360	360	-	360	360
100-94-5220	FICA Contributions	24,084	18,480	25,993	25,993	22,801	27,872	26,049
100-94-5230	Retirement Contributions	23,592	17,851	27,981	27,981	22,927	30,430	28,085
100-94-5270	Other Employee Benefits	2,851	2,118	4,856	4,856	2,754	5,169	4,871
100-94-5271	Defined Contribution	958	65	2,714	2,714	-	2,911	2,879
100-94-5272	Workers' Compensation	8,434	8,481	7,798	7,798	7,798	8,175	7,183
100-94-5273	Health Benefits	62,575	49,516	91,709	91,709	70,580	93,704	80,640
100-94-5274	Dental Benefit	-	-	-	-	-	-	-
100-94-5275	Vision Benefit	-	-	-	-	-	-	-
100-94-5276	Life Insurance Benefit	-	-	516	516	-	516	495
100-94-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-94-5280	Wellness Benefit	-	-	163	163	-	163	170
Total Salaries and Benefits		435,944	340,138	514,922	514,922	426,133	546,636	504,901
100-94-5310	Dues & Memberships	150	-	600	600	600	600	600
100-94-5320	Travel & Training	1,212	240	4,700	4,700	4,700	4,700	4,700
100-94-5330	Meetings	-	-	500	500	500	500	500
100-94-5340	Books & Periodicals	-	-	100	100	100	100	100
100-94-5400	Contract Services - General	20,004	14,317	56,300	81,300	51,300	51,300	81,300
100-94-5511	Telephone/Data	1,916	853	1,600	1,600	979	1,704	1,704
100-94-5512	Utility Services	194,824	231,559	284,225	284,225	271,002	284,225	288,425
100-94-5530	Lawn Care Services	431,362	541,460	576,178	576,178	503,083	579,428	579,428
100-94-5531	Arborist Services	-	-	18,000	18,000	18,001	18,000	18,000
100-94-5560	Repair & Maintenance Services	-	-	-	-	-	-	-
100-94-5730	Uniforms	2,346	1,500	1,500	3,500	3,500	1,500	1,500
100-94-5740	General Supplies	32,617	46,680	61,000	61,000	61,000	47,000	47,000
100-94-5742	Tools	78	-	2,000	2,000	2,000	2,000	2,000
100-94-5750	Gasoline, Oil, & Tires	5,843	3,557	5,256	5,256	3,118	5,387	5,177
100-94-5840	Capital Outlay	-	-	-	-	-	-	-
Total Maintenance and Operations		690,353	840,166	1,011,959	1,038,959	919,884	996,444	1,030,434
TOTAL GROUNDS MAINTENANCE (94)		1,126,297	1,180,304	1,526,880	1,553,880	1,346,016	1,543,080	1,535,335

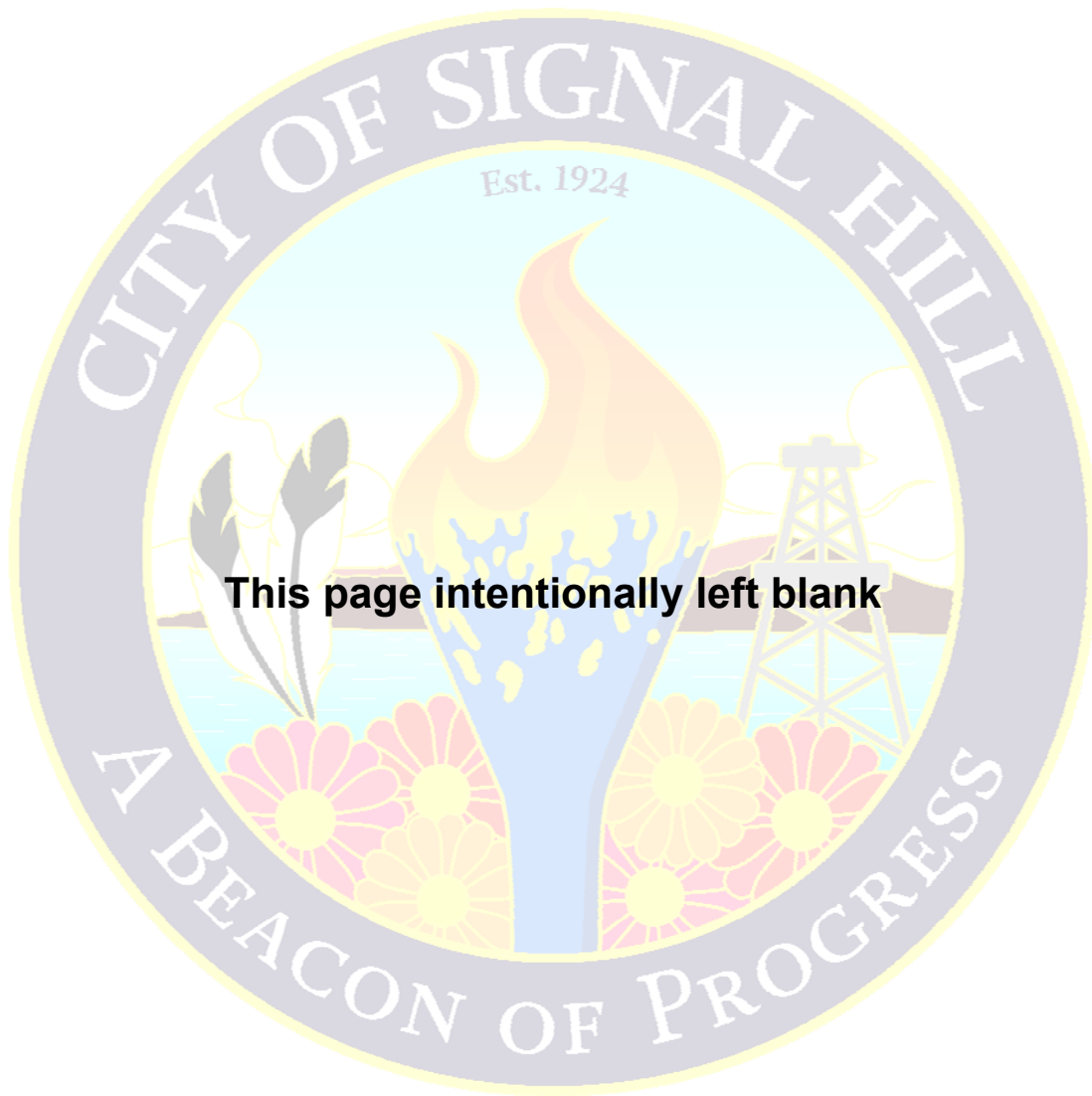
GENERAL FUND PROGRAM EXPENDITURES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
STREET MAINTENANCE								
100-95-5110	Salaries & Wages - Full-time	325,117	392,611	526,756	526,756	508,617	564,696	642,523
100-95-5115	Part-time Salaries	541	-	2,563	2,563	-	2,613	5,430
100-95-5130	Overtime Salaries	9,342	25,480	31,123	31,123	31,123	31,123	31,123
100-95-5139	Compensated Absences	-	-	-	-	-	-	-
100-95-5160	Car Allowance	181	28	360	360	-	360	360
100-95-5220	FICA Contributions	25,890	32,359	40,362	40,362	39,294	43,265	49,259
100-95-5225	PARS Contributions	-	-	-	-	-	-	-
100-95-5230	Retirement Contributions	122,352	87,825	188,143	188,143	184,304	191,993	191,871
100-95-5270	Other Employee Benefits	5,663	5,705	7,570	7,570	6,539	8,057	9,246
100-95-5271	Defined Contribution	958	101	2,952	2,952	-	3,161	3,193
100-95-5272	Workers' Compensation	12,996	13,069	12,017	12,017	12,017	12,597	11,068
100-95-5273	Health Benefits	71,467	85,565	137,835	137,835	116,822	140,316	173,136
100-95-5274	Dental Benefit	-	-	-	-	-	-	-
100-95-5275	Vision Benefit	-	-	-	-	-	-	-
100-95-5276	Life Insurance Benefit	708	539	730	730	730	730	824
100-95-5277	Other Optional Benefit	-	-	-	-	-	-	-
100-95-5280	Wellness Benefit	-	-	175	175	-	175	188
Total Salaries and Benefits		575,215	643,284	950,586	950,586	899,446	999,087	1,118,222
100-95-5310	Dues & Memberships	795	1,348	1,200	1,200	1,200	1,200	2,340
100-95-5320	Travel & Training	1,835	7,362	7,800	7,800	7,800	7,800	28,200
100-95-5330	Meetings	45	-	800	800	800	800	800
100-95-5340	Books & Periodicals	-	-	125	125	-	125	600
100-95-5370	Safety Training	-	-	-	-	-	-	-
100-95-5400	Contract Services - General	89,450	67,927	91,000	91,000	54,960	93,000	93,000
100-95-5420	Contract Professional Service	-	-	-	-	-	-	-
100-95-5510	Electricity	191,723	190,354	195,000	195,000	208,438	200,000	216,100
100-95-5511	Telephone/Data	2,283	3,258	3,900	3,900	3,441	4,000	4,000
100-95-5512	Utility Services	13,364	14,512	30,000	30,000	16,981	30,000	30,000
100-95-5531	Arborist Services	136,578	179,450	205,020	205,020	162,629	209,645	209,645
100-95-5540	Vehicle Maintenance	-	-	100	100	-	100	100
100-95-5552	Rental/Lease of Equipment	-	725	1,500	1,500	8,133	1,500	1,500
100-95-5560	Repair & Maintenance Services	-	-	-	-	-	-	-
100-95-5581	Street Maintenance	32,710	79,952	77,000	77,000	77,000	77,000	77,000
100-95-5582	Public Right of Way Maintance	42,177	56,448	133,000	113,000	96,526	73,000	73,000
100-95-5590	Fleet Provision Charge	293,604	228,170	162,884	162,884	162,884	170,311	182,387
100-95-5620	Communications	-	-	5,700	5,700	-	5,700	-
100-95-5721	Special Dept Supplies-Graffiti	7,210	11,602	24,000	24,000	20,659	24,000	24,000
100-95-5730	Uniforms	3,088	7,323	6,300	8,800	8,800	6,300	6,300
100-95-5740	General Supplies	49,537	67,516	50,000	75,000	68,868	50,000	60,000
100-95-5742	Tools	1,408	-	1,500	1,500	1,500	1,500	1,500
100-95-5750	Gasoline, Oil, & Tires	11,051	16,396	14,201	14,201	13,478	14,556	13,988
Total Maintenance and Operations		876,857	932,346	1,011,030	1,018,530	914,097	970,536	1,024,460
TOTAL STREET MAINTENANCE (95)		1,452,071	1,575,630	1,961,616	1,969,116	1,813,543	1,969,623	2,142,682



2025-2026

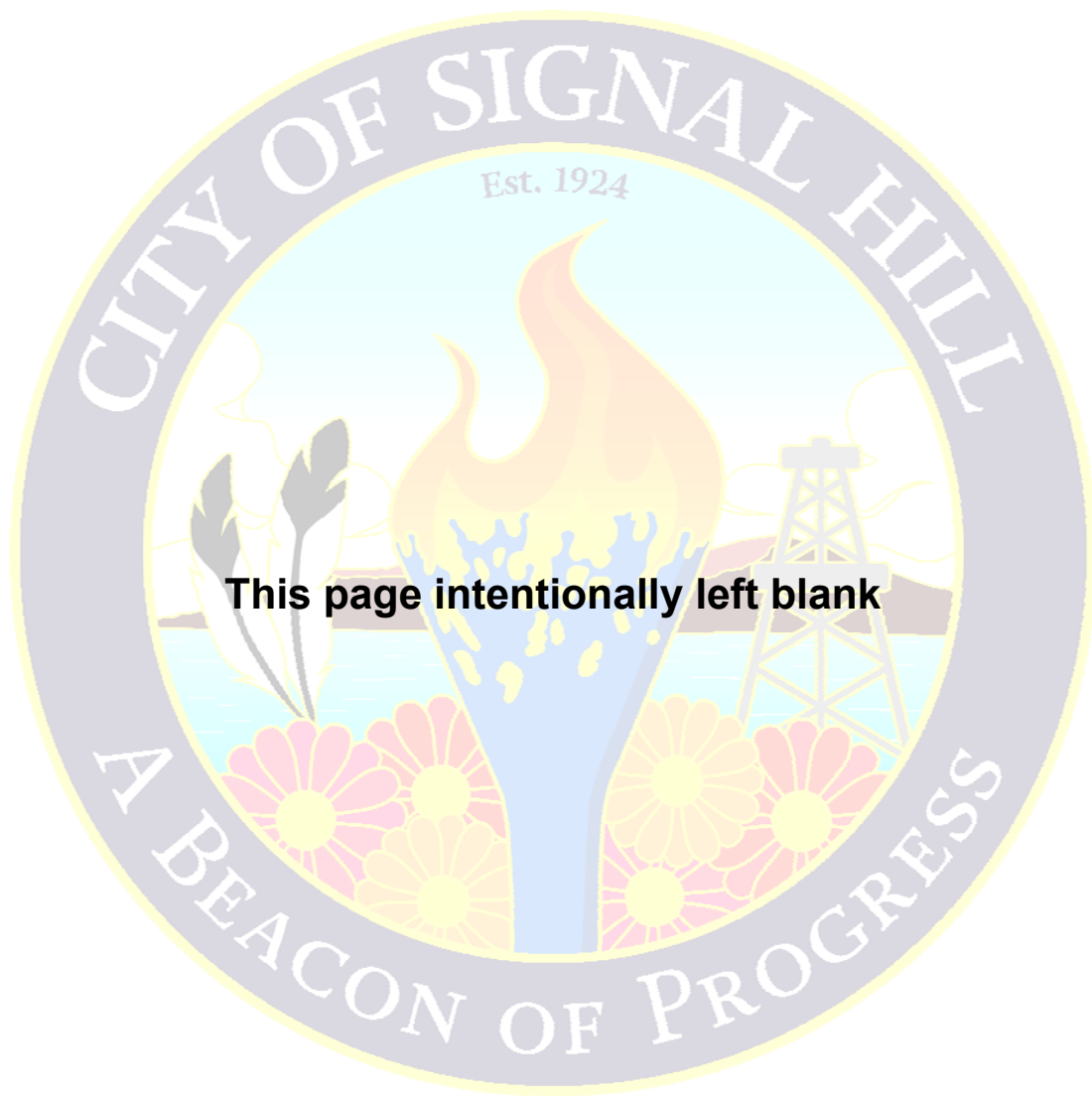
SCHEDULE OF TRANSFERS



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2025-26 - PROPOSED TRANSFERS

			Year 2 2025-26 Approved Budget	Year 2 2025-2026 Proposed Budget
TRANSFERS IN				
General Fund	Account	Description		
General Fund	100-39-4110	Transfer from Reserves	203,574	504,945
	100-39-4120	Transfer from Special Revenue	541,377	745,595
		Subtotal General Fund	744,951	1,250,540
Economic Uncertainties Reserve	110-39-6933	Transfer from General Fund	-	82,771
Equipment & Furniture Reserve	112-00-6933	Transfer from General Fund	100,000	100,000
Capital Improvement Reserves	113-39-6933	Transfer from General Fund	175,470	-
Park Reserve Fund	117-39-6933	Transfer from General Fund	500,000	500,000
Police Radio Reserve	118-39-4120	Transfer from Special Revenue	-	-
Police Radio Reserve	118-39-6933	Transfer from General Fund	100,000	100,000
Civic Center Master Plan Reserve	119-39-6933	Transfer from General Fund	1,504,047	-
100th Anniversary Reserve Fund	120-39-6933	Transfer from General Fund	-	-
General Plan Update Reserve	121-39-6933	Transfer from General Fund	50,000	50,000
Facility Reserve Fund	124-39-6933	Transfer from General Fund	150,000	150,000
Art Reserve Fund	125-39-6933	Transfer from General Fund	25,000	100,000
		Subtotal Reserves	2,604,517	1,082,771
Housing Authority	223-00-6933	Transfer from General Fund	434,200	540,000
Capital Improvement Fund	400-00-6946	Transfer from GF Reserve Funds	4,277,782	7,092,992
Capital Improvement Fund	400-00-6948	Transfer from Special Revenue	2,083,000	6,306,292
Water Operations Fund	500-00-6949	Transfer from Reserve Funds	-	-
Water Operations Fund	500-39-6933	Transfer from General Fund	42,782	79,742
Water Operations Fund	500-39-6948	Transfer from Special Revenue	-	-
Vehicle Replacement Fund	601-39-6948	Transfer from Special Revenue	-	69,370
		Subtotal All Other Funds	6,837,764	14,088,396
		TOTAL TRANSFERS IN	10,187,232	16,421,707
TRANSFERS OUT				
General Fund	100-99-7947	Transfer to Reserves	(2,604,517)	(1,082,771)
General Fund	100-99-7948	Transfer to Special Revenue	(434,200)	(540,000)
		Subtotal General Fund	(3,038,717)	(1,622,771)
Economic Uncertainties Reserve	110-99-7900	Transfer to General Fund	-	-
Land & Building Reserve	111-99-7939	Transfer to Capital Projects	-	(1,214,901)
Equipment & Furniture Reserve	112-99-7900	Transfer to General Fund	-	-
Capital Improvement Reserves	113-99-7939	Transfer to Capital Projects	(1,077,782)	(2,150,800)
Capital Improvement Reserves	113-99-7900	Transfer to General Fund	(33,574)	-
Capital Improvement Reserves	113-99-7942	Transfer to Enterprise Fund	(42,782)	(79,742)
PERS Reserve	115-99-7900	Transfer to General Fund	-	-
Police Radio Reserve	118-99-7900	Transfer to General Fund	(160,000)	(493,489)
Civic Center Master Plan Reserve Fund	119-99-7900	Transfer to General Fund	-	-
Civic Center Master Plan Reserve Fund	119-99-7939	Transfer to Capital Projects	(3,000,000)	(3,322,291)
100th Anniversary Reserve Fund	120-99-7900	Transfer to General Fund	-	-
General Plan Update Reserve	121-00-7900	Transfer to General Fund	(10,000)	(10,000)
Economic Development Reserve	122-99-7900	Transfer to General Fund	-	-
Workforce Innovation Reserve	123-99-7900	Transfer to General Fund	-	-
Facility Reserve Fund	124-99-7939	Transfer to Capital Projects	(200,000)	(200,000)
Art Reserve Fund	125-99-7939	Transfer to Capital Projects	-	(205,000)
NPDES Reserve Fund	198-99-7900	Transfer to General Fund	-	(1,456)
		Subtotal Reserves	(4,524,138)	(7,677,679)
CDBG	201-99-7900	Transfer to General Fund	-	-
CDBG	201-99-7939	Transfer to Capital Projects	(68,000)	-
Prop C	203-99-7939	Transfer to Capital Projects	(230,000)	(430,000)
Prop C	203-99-7900	Transfer to General Fund	(5,000)	(5,000)
Park Development Impact Fee	204-99-7900	Transfer to General Fund	-	-
Park Development Impact Fee	204-99-7939	Transfer to Capital Projects	(300,000)	(280,000)
TDA	205-99-7939	Transfer to Capital Projects	-	-
Civic Center Phase II	224-99-7939	Transfer to Capital Projects	-	-
Lease Revenue Bonds	225-99-7939	Transfer to Capital Projects	-	-
Special Gas Tax	230-99-7900	Transfer to General Fund	(250,000)	(250,000)
Air Quality Improvement	232-99-7900	Transfer to General Fund	(4,453)	-
Air Quality Improvement	232-99-7943	Transfer to Internal Service Fund	-	(57,543)
Traffic Development Impact Fee	233-99-7939	Transfer to Capital Projects	-	(621,294)
Pipeline Removal	234-99-7900	Transfer to General Fund	(61,044)	(61,044)
Pipeline Removal	234-99-7943	Transfer to Enterprise Fund	-	(11,827)
MTA - STP	235-99-7939	Transfer to Capital Projects	-	-
Measure R	236-99-7900	Transfer to General Fund	(35,100)	(35,100)
Measure R	236-99-7939	Transfer to Capital Projects	(200,000)	(200,000)
Measure M	237-99-7939	Transfer to Capital Projects	(170,000)	(420,000)
RMRA (SB1)	238-99-7939	Transfer to Capital Projects	(230,000)	(330,000)
Measure W	239-99-7900	Transfer to General Fund	(84,000)	(84,000)
Measure W	239-99-7939	Transfer to Capital Projects	-	(250,000)
Capital Grants Fund	240-99-7939	Transfer to Capital Projects	(885,000)	(3,774,998)
Capital Grants Fund	240-99-7942	Transfer to Enterprise Fund	-	-
Planning Grants	241-99-7900	Transfer to General Fund	(101,780)	(310,451)
Measure A	242-99-7939	Transfer to Capital Projects	-	-
Prop 68 - Parks and Recreation	243-99-7939	Transfer to Capital Projects	-	-
Asset Seizure - State	274-99-7900	Transfer to General Fund	-	-
Asset Seizure - State	274-99-7947	Transfer to Reserves	-	-
American Rescue Plan Act	280-99-7900	Transfer to General Fund	-	-
American Rescue Plan Act	280-99-7942	Transfer to Enterprise Fund	-	-
Water Depreciation	510-99-7942	Transfer to Enterprise Fund	-	-
Water Development Impact Fee	550-99-7942	Transfer to Enterprise Fund	-	-
		Subtotal All Other Funds	(2,624,377)	(7,121,257)
		TOTAL TRANSFERS OUT	(10,187,232)	(16,421,707)



2025-26 OPERATING BUDGET

PUBLIC WORKS

Water Enterprise Fund

Vehicle Replacement Fund

Special Fund Description:

The Water Enterprise Fund provides water service to the City's residents and businesses including routine operation, maintenance, repairs and capital improvement projects related to the City's three wells and approximately 50 miles of pipeline.

The Vehicle Replacement Fund provides citywide vehicle maintenance and repair services including police, street repair, water service and pool cars totaling approximately 70 vehicles in addition to rolling stock and equipment.

Special Funds:

Water Enterprise Fund

Vehicle Replacement Fund

Special Fund Activity:

Provide for the reliable delivery of high-quality drinking water that meets or exceeds State drinking water standards.

Provide citywide vehicle maintenance and repair services.

Department: Public Works**Special Fund: Water Enterprise Fund (500)****Program Description:****Mission Statement:**

The Water division provides the City with potable water in quality and quantity for a healthy and comfortable lifestyle. Maintain existing water conveyance pipelines and provide timely response to emergency, staff, and resident requests. Provide water that is in compliance with Federal, State and County regulations, and to participate in ongoing activities to improve the way water is distributed City-wide that will improve and meet the expected needs for existing conditions and future growth.

Primary Activities:

The Water division oversees the City's water utility. Staff is responsible for the administration and customer service of the water system, delivering water to approximately 3,150 accounts in the City. The Water division is also responsible for the production, distribution, operation, and maintenance of three wells, two treatment facilities, three reservoir facilities, and approximately 50 miles of pipeline.

Key Workload Indicators:

1. Test 33% of water valves annually.
2. Perform maintenance on fire hydrants annually.
3. Continue to operate the Well #9/Advanced Water Treatment plant.
4. Construct projects consistent with the Water Capital Improvement Program.
5. Complete and/or oversee water service installations to new developments upon request/receipt of deposit.
6. Provide timely response to customer service matters.
7. Provide safety training and cross training to employees to improve the overall efficiency of the operation.
8. Support staff efforts to obtain ongoing education and secure higher-level State operator certifications.

9. Develop policies and procedures regarding the critical functions of the water treatment and delivery systems.
10. Continue implementing programs to maintain the City's compliance with regulatory agencies such as EPA, DWR, SWRCB, AQMD, SWQCB, LARWQCB, and OSHA.

Water Enterprise Operations Budget Summary

Expenditure Category	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2024-25 Projection	2025-26 Approved Budget	2025-26 Proposed Budget
Salaries and Benefits	362,425	711,307	1,835,468	1,835,468	1,464,060	1,924,315	1,775,590
Maintenance and Operations	3,160,387	3,256,144	4,509,956	4,555,956	3,853,288	2,860,427	4,927,018
Capital and Depreciation	837,958	930,658	894,664	894,664	894,664	894,664	894,664
Total Expenditures	4,360,770	4,898,109	7,240,088	7,286,088	6,212,012	5,679,406	7,597,272

does not include Debt Service

Departmental Staffing Levels

	2022-23 Adopted	2023-24 Adopted	2024-25 Adopted	2024-25 Current	2025-26 Approved	2025-26 Proposed
Water - Account Specialist II	1.0	1.0	1.0	1.0	1.0	1.0
Water Systems Superintendent	1.0	1.0	1.0	1.0	1.0	1.0
Water Systems Operator I	3.0	3.0	2.0	2.0	2.0	2.0
Water Systems Operator II	1.0	1.0	0.0	0.0	0.0	0.0
Water - Senior Water Systems Operator	2.0	2.0	3.0	3.0	3.0	3.0
Water Maintenance Worker I	0.0	0.0	0.0	0.0	0.0	0.0
Water Maintenance Worker II	2.0	2.0	3.0	3.0	3.0	3.0
Total Positions:	10.0	10.0	10.0	10.0	10.0	10.0

WATER ENTERPRISE FUND REVENUES

Account	Description	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
				Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
500-00-4700	Interest Income	37,030	250,177	232,018	232,018	336,000	180,000	180,000
510-00-4700	Interest Income	14,107	62,544	-	-	-	-	-
500-00-4701	Interest Earned - Fiscal Agent	278	458	-	-	531	-	-
500-00-4830	Other Revenue	61,391	89,758	10,000	10,000	35,956	10,000	10,000
500-21-4132	State Grants	-	-	-	-	-	-	-
500-21-4402	Water Sales	5,749,713	6,193,913	6,366,370	6,366,370	6,366,370	6,557,361	6,557,361
500-21-4403	Water Low Income Discount	(2,147)	(2,120)	(2,147)	(2,147)	(1,237)	(4,000)	(4,000)
500-21-4404	Fire Suppression Charge	462,338	481,312	462,338	462,338	320,141	462,338	462,338
500-21-4405	Hydrant Flow Test Charge	4,578	1,526	1,500	1,500	763	1,500	1,500
500-31-4406	Meter/Temp Meter Installation	3,896	2,519	500	500	4,184	500	500
500-39-4160	Public Transportation Tax Revenue	-	-	-	-	-	-	-
TOTAL REVENUE		6,331,184	7,080,087	7,070,579	7,070,579	7,062,708	7,207,699	7,207,699
500-00-6949	Transfer from Reserve Funds	20,669	20,766	-	-	42,782	-	-
500-39-6933	Transfer from General Fund	-	-	42,782	42,782	-	42,782	79,742
500-39-6948	Transfer from Special Revenue	127,776	2,514,286	-	-	-	-	-
TOTAL TRANSFERS IN		148,445	2,535,052	42,782	42,782	42,782	42,782	79,742
TOTAL REVENUE WITH TRANSFERS IN		6,479,629	9,615,139	7,113,361	7,113,361	7,105,490	7,250,481	7,287,441

WATER ENTERPRISE FUND EXPENSES

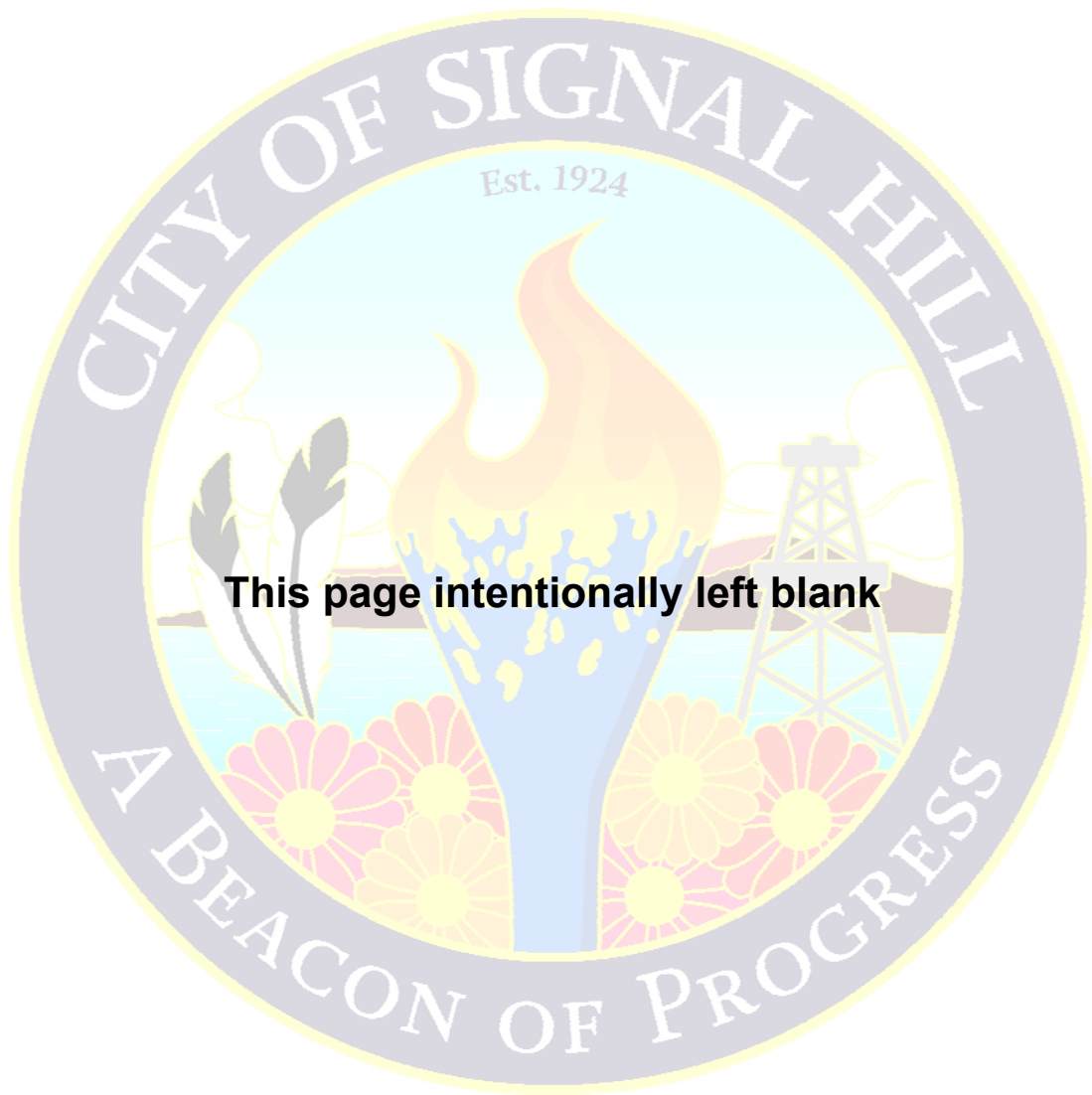
				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
WATER OPERATIONS								
500-40-5110	Salaries & Wages - Full-time	716,866	600,028	967,133	967,133	752,055	1,038,681	1,047,775
500-40-5130	Overtime Salaries	67,715	60,353	80,371	80,371	80,371	83,586	83,586
500-40-5135	Standby Pay	-	-	-	-	-	-	-
500-40-5136	Salaries and Wages	-	-	-	-	-	-	-
500-40-5139	Compensated Absences	-	-	-	-	-	-	-
500-40-5140	Special Functions Salaries	-	-	-	-	-	-	-
500-40-5160	Car Allowance	904	138	720	720	-	720	720
500-40-5220	FICA Contributions	61,196	51,133	74,041	74,041	66,294	79,514	80,210
500-40-5230	Retirement Contributions	(640,975)	(74,546)	418,891	418,891	391,156	425,194	262,081
500-40-5270	Other Employee Benefits	(18,956)	(78,786)	13,874	13,874	8,486	14,802	15,016
500-40-5271	Defined Contribution	1,248	70	2,806	2,806	-	2,969	3,909
500-40-5272	Workers' Compensation	14,176	14,257	13,108	13,108	13,108	13,742	12,073
500-40-5273	Health Benefits	140,586	117,942	234,649	234,649	131,277	239,155	253,132
500-40-5274	Dental Benefit	-	-	-	-	-	-	-
500-40-5275	Vision Benefit	-	-	-	-	-	-	-
500-40-5276	Life Insurance Benefit	853	676	1,019	1,019	837	1,019	1,110
500-40-5277	Other Optional Benefit	-	-	-	-	-	-	-
500-40-5280	Wellness Benefit	-	-	163	163	-	163	225
500-40-5290	Retiree Medical Benefit	-	-	-	-	-	-	-
Subtotal Salaries and Benefits		343,612	691,266	1,806,775	1,806,775	1,443,585	1,899,543	1,759,836
500-40-5310	Dues & Memberships	3,147	2,405	5,420	5,420	5,420	5,420	5,420
500-40-5320	Travel & Training	6,294	10,203	10,000	10,000	9,700	10,000	20,000
500-40-5330	Meetings	259	605	500	500	500	500	500
500-40-5340	Books & Periodicals	98	-	500	500	500	500	500
500-40-5360	Education	-	-	-	-	-	-	-
500-40-5400	Contract Services - General	176,203	177,164	300,800	300,800	234,727	230,100	230,100
500-40-5410	Legal Services	9,799	6,205	10,000	10,000	10,000	10,000	10,000
500-40-5420	Professional Services	-	-	-	-	-	-	-
500-40-5423	Engineering Services	150,609	256,116	375,000	375,000	310,049	200,000	200,000
500-40-5450	Contract Professional Labor	-	-	-	-	-	-	-
500-40-5511	Telephone/Data	24,933	25,846	27,520	73,520	73,520	28,200	75,000
500-40-5512	Utility Services	184,411	223,535	265,000	265,000	265,000	315,000	315,000
500-40-5540	Vehicle Maintenance	-	-	-	-	-	-	-
500-40-5552	Rental/Lease of Equipment	-	1,905	2,000	2,000	2,000	2,500	2,500
500-40-5560	Repair & Maintenance Services	211,571	582,544	300,000	320,000	320,000	250,000	250,000
500-40-5570	Software Licensing & Support	-	7,722	5,000	15,000	15,000	5,000	37,395
500-40-5581	Street Maintenance	-	-	-	-	-	-	-
500-40-5590	Fleet Provision Charge	106,345	82,644	89,085	89,085	89,085	93,147	94,124
500-40-5610	Insurance	521,571	510,659	486,183	486,183	486,336	543,949	492,159
500-40-5633	Public Education	3,836	2,875	10,000	10,000	8,144	10,000	10,000
500-40-5692	Property Taxes	1,652	1,619	6,000	6,000	1,763	6,000	6,000
500-40-5721	Special Department Supplies	59,216	169,574	100,000	100,000	100,000	100,000	120,000
500-40-5730	Uniforms	5,836	8,444	8,700	8,700	8,700	8,700	8,700
500-40-5740	General Supplies	92,226	107,936	100,000	125,000	125,000	100,000	125,000
500-40-5742	Tools	511	994	3,000	3,000	-	3,000	3,000
500-40-5750	Gasoline, Oil, & Tires	11,458	11,795	11,872	11,872	8,369	12,169	11,695
500-40-5780	Water Supply Costs	1,536,111	979,271	2,300,000	2,220,000	1,664,325	835,366	2,794,050
Total Maintenance and Operations		3,106,088	3,170,062	4,416,580	4,437,580	3,738,138	2,769,551	4,811,142
TOTAL WATER OPERATIONS		3,449,699	3,861,328	6,223,356	6,244,356	5,181,724	4,669,094	6,570,978

WATER ENTERPRISE FUND EXPENSES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
CAPITAL AND DEPRECIATION								
500-40-5801	Capital Outlay	-	-	-	-	-	-	-
500-40-5811	Capital Outlay	-	-	-	-	-	-	-
500-40-5840	Capital Outlay	946,874	2,820,903	4,251,511	4,251,511	321,348	610,282	8,194,756
500-40-5842	Capitalization of Assets	(948,363)	(2,800,137)	(4,251,511)	(4,251,511)	(321,348)	(610,282)	(8,194,756)
500-40-5850	Equipment-General	-	-	-	-	-	-	-
500-40-5861	Capital	-	-	-	-	-	-	-
500-40-5862	Capital Outlay	-	-	-	-	-	-	-
500-40-5890	Well # 9 & Treatment Facility	-	-	-	-	-	-	-
500-40-5891	Sidewalk & ADA Improvements	-	-	-	-	-	-	-
500-40-5893	Bus Stop Improvements	-	-	-	-	-	-	-
500-40-5894	Street Capital Improvements	-	-	-	-	-	-	-
500-40-5990	Depreciation Expense	839,447	930,658	894,664	894,664	894,664	894,664	894,664
500-40-5999	Amortization Expense - Subscriptions	15,964	19,769	-	-	-	-	-
TOTAL CAPITAL AND DEPRECIATION		853,922	971,193	894,664	894,664	894,664	894,664	894,664
WATER BILLING ADMINISTRATION								
500-45-5110	Salaries & Wages - Full-time	14,077	14,837	20,335	20,335	15,976	17,624	11,676
500-45-5130	Overtime Salaries	-	-	708	708	-	708	708
500-45-5160	Car Allowance	181	180	180	180	180	180	180
500-45-5220	FICA Contributions	1,014	1,053	1,569	1,569	1,112	1,362	853
500-45-5230	Retirement Contributions	1,144	1,481	1,955	1,955	1,356	1,673	714
500-45-5270	Other Employee Benefits	134	143	269	269	136	229	134
500-45-5271	Defined Contribution	379	423	740	740	406	629	426
500-45-5272	Workers' Compensation	286	288	264	264	264	277	244
500-45-5273	Health Benefits	1,599	1,637	2,577	2,577	1,044	2,007	771
500-45-5274	Dental Benefit	-	-	-	-	-	-	-
500-45-5275	Vision Benefit	-	-	-	-	-	-	-
500-45-5276	Life Insurance Benefit	-	-	57	57	-	45	23
500-45-5277	Other Optional Benefit	-	-	-	-	-	-	-
500-45-5280	Wellness Benefit	-	-	38	38	-	38	25
Total Salaries and Benefits		18,813	20,041	28,692	28,692	20,474	24,771	15,754
500-45-5290	Retiree Medical Benefit	-	-	-	-	-	-	-
500-45-5320	Travel & Training	-	-	2,225	2,225	-	2,225	2,225
500-45-5400	Contract Services - General	-	-	500	500	-	500	500
500-45-5420	Professional Services	27,136	27,249	25,000	50,000	50,000	25,000	50,000
500-45-5450	Contract Professional Labor	505	7,633	8,550	8,550	8,550	8,550	8,550
500-45-5560	Repair & Maintenance Services	-	-	1,500	1,500	1,500	1,500	1,500
500-45-5570	Software Licensing & Support	10,961	18,835	38,601	38,601	38,601	35,701	35,701
500-45-5720	Postage	15,698	15,129	16,000	16,000	16,000	16,400	16,400
500-45-5745	General Supplies	-	11	1,000	1,000	500	1,000	1,000
500-45-5830	Furniture and Fixtures	-	-	-	-	-	-	-
500-45-5840	Capital Outlay	-	-	-	-	-	-	-
500-45-5960	Bad Debt Expense	-	17,226	-	-	-	-	-
Total Maintenance and Operations		54,299	86,082	93,376	118,376	115,150	90,876	115,876
TOTAL EXPENDITURES - BEFORE DEBT SERVICE		4,376,734	4,938,644	7,240,088	7,286,088	6,212,012	5,679,406	7,597,272

WATER ENTERPRISE FUND EXPENSES

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
DEBT SERVICE								
500-45-5970	Costs of Issuance	-	-	-	-	-	-	-
500-45-5980	Interest Expense	116,652	128,153	168,586	168,586	168,586	149,198	149,198
500-45-5981	Bond Amortization Expense	(34,721)	(34,721)	(17,334)	(17,334)	-	(17,334)	(17,334)
500-45-5982	Interest Expense - Subscriptions	916	3,368	-	-	-	-	-
500-45-5983	Loan Payment	-	-	150,000	150,000	150,000	150,000	150,000
500-45-5984	GWF Loan Payments	-	-	(150,000)	(150,000)	-	(150,000)	(150,000)
500-45-5985	Bond Principal Payments	-	-	530,000	530,000	-	545,000	545,000
500-45-5986	Note Payments	-	-	227,259	227,259	227,259	228,928	228,928
500-45-5987	GWF Bond Principal Payment	-	-	(530,000)	(530,000)	530,000	(545,000)	(545,000)
500-45-5988	WRD Loan Proceeds - Well 10 Construction	-	-	-	-	-	-	-
500-45-5988	WRD Loan Proceeds transfer to Loan Payble	-	-	-	-	-	-	-
500-99-5110	Salaries & Wages - Full-time	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND DEBT SERVICE		4,459,581	5,035,444	7,618,599	7,664,599	7,287,857	6,040,198	7,958,065
TRANSFERS OUT								
510-99-7942	Transfer to Enterprise Fund	-	-	-	-	-	-	-
500-99-7947	Transfer to Reserves	-	-	-	-	-	-	-
500-99-7947	Transfer to Reserves	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-	-	-



Department: Public Works

Program: Vehicle Replacement Fund (601)

Program Description:

Division Purpose:

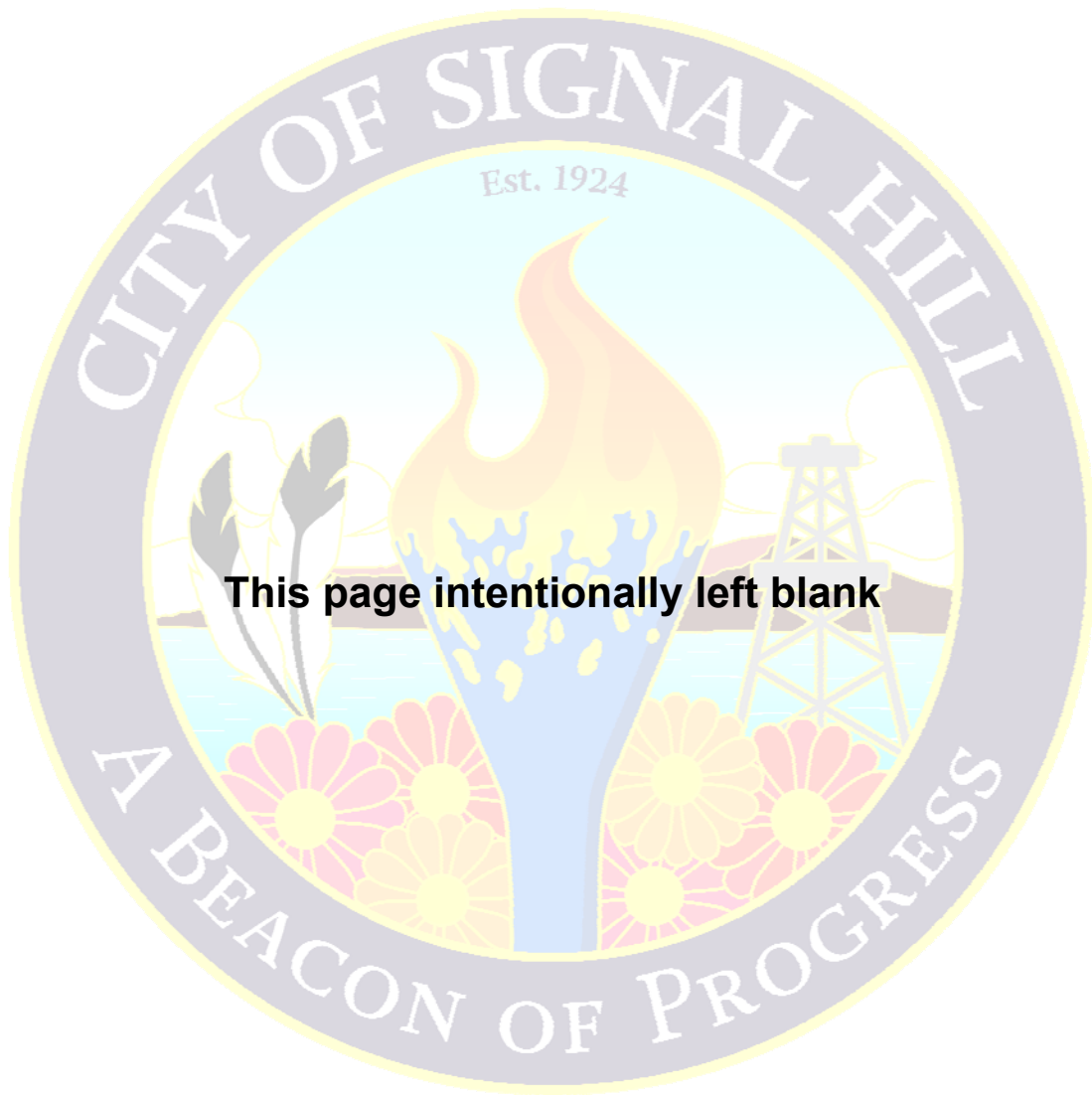
The Fleet division provides quality and timely service to the City Fleet to maintain efficient and safe transportation and equipment to serve staff and community needs.

Primary Activities:

The Fleet division is responsible for the inspection, maintenance, and repair of all City vehicles including passenger cars, trucks, police vehicles, heavy equipment and miscellaneous rolling stock. Staff is responsible for monitoring Federal, State, and County regulations for compliance, as well as monitoring vendor services to assure receipt of economical and high-quality services. The Fleet division is also responsible for vehicle purchasing and outfitting as well as all aspects of fuel purchasing/management. As equipment and vehicles reach the end of their useful lives, these are replaced using fund reserves.

Key Workload Indicators:

1. Operate a preventive maintenance program for all vehicles and equipment with a goal of no more than two consecutive workdays out of service for routine maintenance.
2. Administer the City's vehicle maintenance program in a way that assures all vehicles are maintained as scheduled. Notify department representatives of their respective vehicles scheduled maintenance requirements.
3. Maintain a safe work area and continue training to comply with OSHA regulations.
4. Manage all aspects of the City's fuel program including AQMD compliance. Replace vehicles based on replacement criteria and annual assessment.
5. Prepare specifications and complete purchases of all budgeted vehicles and equipment.
6. Maintain compliance with all applicable regulations and requirements governed by respective regulatory agencies.
7. Commence the integration of Hybrid and Zero Emission Vehicles (ZEV) to the City's Fleet.



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VEHICLE REPLACEMENT FUND REVENUES AND EXPENSES

Account	Description	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
				Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
601-00-4700	Interest Income	24,687	110,655	72,000	72,000	75,600	60,000	60,000
601-00-4831	Damage to Property Vehicle	1,804	5,838	-	-	-	-	-
601-00-4865	Property Sales	-	-	-	-	23,628	20,000	20,000
601-21-4407	Fleet Fees	874,391	679,523	748,617	781,117	781,117	782,750	798,517
601-37-4100	Other Revenue	979	-	-	-	-	-	-
601-39-6933	Transfer from General Fund	-	-	-	81,000	81,000	-	-
601-39-6948	Transfer from Special Revenue	-	70,855	50,000	50,000	50,000	-	69,370
TOTAL REVENUES PLUS TRANSFERS		901,861	866,872	870,617	984,117	1,011,345	862,750	947,887
601-40-5110	Salaries & Wages - Full-time	140,297	150,884	165,514	165,514	161,695	179,753	203,380
601-40-5115	Part-time Salaries	4,940	-	23,066	23,066	-	23,513	27,746
601-40-5130	Overtime Salaries	2,071	449	7,100	7,100	17,095	7,100	7,100
601-40-5160	Car Allowance	361	55	180	180	-	180	180
601-40-5220	FICA Contributions	11,167	11,913	13,010	13,010	13,718	14,106	15,975
601-40-5230	Retirement Contributions	(18,063)	(12,739)	13,472	13,472	12,895	15,026	39,062
601-40-5270	Other Employee Benefits	(8,720)	24,369	2,372	2,372	1,937	2,516	2,874
601-40-5271	Defined Contribution	1,064	70	1,949	1,949	-	2,097	2,787
601-40-5272	Workers' Compensation	2,017	2,029	1,865	1,865	1,865	1,955	1,718
601-40-5273	Health Benefits	19,515	22,452	24,245	24,245	17,923	24,407	28,198
601-40-5274	Dental Benefit	-	-	-	-	-	-	-
601-40-5275	Vision Benefit	-	-	-	-	-	-	-
601-40-5276	Life Insurance Benefit	64	72	259	259	129	259	361
601-40-5277	Other Optional Benefit	-	-	-	-	-	-	-
601-40-5280	Wellness Benefit	-	-	113	113	-	113	169
601-40-5290	Retiree Medical Benefit	-	-	-	-	-	-	-
Total Salaries and Benefits		154,715	199,552	253,145	253,145	227,257	271,024	329,548
601-40-5310	Dues & Memberships	-	275	824	824	1,112	824	1,824
601-40-5320	Travel & Training	-	225	2,500	2,500	4,591	2,500	4,500
601-40-5330	Meetings	-	-	-	-	-	-	-
601-40-5340	Books & Periodicals	-	-	100	100	-	100	100
601-40-5400	Contract Services - General	17,973	15,943	48,000	48,000	38,000	38,000	38,000
601-40-5420	Professional Services	-	-	-	-	-	-	-
601-40-5511	Telephone	313	688	780	780	311	780	780
601-40-5512	Utility Services	-	-	-	-	-	5,600	5,600
601-40-5540	Vehicle Maintenance	75,939	66,771	66,000	66,000	57,680	66,000	66,000
601-40-5542	Vehicle Body Work Services	12,454	7,779	30,000	30,000	15,577	30,000	30,000
601-40-5560	Repair & Maintenance Services	1,375	-	-	-	-	-	-
601-40-5570	Software Licensing & Support	3,878	3,508	9,750	9,750	5,753	9,750	9,750
601-40-5610	Insurance	21,310	21,071	20,313	36,313	20,038	24,980	37,252
601-40-5721	Vehicle Supplies	12,626	9,444	22,000	22,000	22,000	22,000	32,000
601-40-5730	Uniforms	490	1,629	1,600	1,600	1,600	1,600	1,600
601-40-5740	General Supplies	2,063	10,154	13,000	13,000	13,000	13,000	13,000
601-40-5742	Tools	523	2,165	3,500	3,500	3,500	3,500	3,500
601-40-5750	Gasoline, Oil, & Tires	17,844	25,632	28,451	28,451	12,381	28,462	28,444
601-40-5754	Fuel Purchases	168,271	101,410	175,000	175,000	93,766	175,000	165,000
601-40-5755	Fuel Cost Clearing	(143,004)	(95,025)	(174,785)	(174,785)	(82,957)	(174,785)	(152,457)
601-40-5790	Loss on Disposal of Fixed Asset	-	-	-	-	-	-	-
601-40-5805	Capitalize Assets	(283,398)	(597,437)	(716,000)	(1,168,553)	(1,049,761)	(895,000)	(984,000)
601-40-5840	Capital Outlay	54,713	320,341	100,000	330,053	330,053	250,000	150,000
601-40-5842	Vehicles & Large Equipment	228,685	277,096	616,000	838,500	719,708	645,000	834,000
601-40-5844	2700 Cherry Ave (Walker)	-	-	-	-	-	-	-
601-40-5990	Depreciation Expense	183,669	208,591	190,000	190,000	190,000	190,000	190,000
Total Maintenance and Operations		375,724	380,261	437,033	453,033	396,351	437,311	474,894
TOTAL EXPENSES		530,439	579,814	690,177	706,177	623,608	708,335	804,442

Department	Vehicle	Year 2 Replacement Cost
Police	Vehicle #73322 - Upfitting*	\$29,000
Police	Vehicle #74111 - Parking Enforcement	\$45,000
Public Works	New Pool Vehicle (1 of 2) *	\$35,000
Water	New Pool Vehicle (2 of 2) *	\$35,000
Public Works	Vehicle #21015 - Replacement Light Duty Vehicle	\$40,000
Community Dev	New Vehicle for Code Enforcement Officer	\$40,000
Police	Vehicle #72620 - Replacement Patrol Vehicle	\$100,000
Water	Vehicle #40414 - Replacement Electric Vehicle**	\$90,000
Public Works	Vehicle #60208 - Replacement Heavy Duty Vehicle	\$120,000
Public Works	Vehicle #51808 - Replacement Heavy Duty Vehicle	\$200,000
Police	Vehicle #72520 - Replacement Patrol Vehicle	\$100,000
	Total	\$ 834,000

* These vehicles, initially budgeted for 2024-25, are now being purchased in 2025-26 due to delays in procurement.

**These vehicles are all electric vehicles.

2024-2026 SPECIAL FUNDS

201-400

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
CDBG FUND								
201-00-6947	Transfer from Reserves	-	-	-	-	-	-	-
201-11-4310	Grants: CDBG	189,668	17,139	83,560	83,560	153,911	80,000	-
201-11-4311	Grants: CDBG - CARES	-	-	-	-	-	-	-
201-11-4312	Grants: RAP	-	-	-	-	-	-	-
201-36-4700	Interest Income	-	-	-	-	-	-	-
201-39-6933	Transfer from General Fund	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		189,668	17,139	83,560	83,560	153,911	80,000	-
201-40-5723	Food Distribution Costs	16,516	12,447	12,534	12,534	13,933	12,000	-
201-40-5890	Dog Park	-	-	-	-	-	-	-
201-40-5891	23rd ST/TEMPLE/28th ADA IMP	-	-	-	-	-	-	-
201-40-5895	Park Capital Improvements	-	-	-	-	-	-	-
201-99-7900	Transfer to General Fund	5,975	4,692	-	-	-	-	-
201-99-7939	Transfer to Capital Projects	66,345	-	71,026	71,026	139,978	68,000	-
TOTAL EXPENDITURES AND TRANSFERS		88,836	17,139	83,560	83,560	153,911	80,000	-
PROP A FUND								
202-00-4700	Interest Income	9,698	48,111	22,781	22,781	42,000	25,058	25,058
202-31-4160	Public Transportation Tax Reve	305,349	307,510	321,516	321,516	321,516	321,516	296,132
202-81-4476	Passenger Fare Revenue-Prop A	102	36	-	-	28	-	-
TOTAL REVENUES AND TRANSFERS		315,149	355,657	344,297	344,297	363,544	346,574	321,190
202-40-5110	Salaries & Wages - Full-time	22,185	22,897	22,991	23,441	24,270	25,890	61,465
202-40-5130	Overtime Salaries	519	457	200	200	607	200	200
202-40-5160	Car Allowance	36	36	36	36	13	36	-
202-40-5220	FICA Contributions	1,720	1,742	1,877	1,912	1,827	1,983	4,702
202-40-5230	Retirement Contributions	2,082	2,618	2,617	2,665	2,790	2,776	5,603
202-40-5270	Other Employee Benefits	219	225	350	354	238	366	902
202-40-5271	Defined Contribution	253	126	321	321	26	346	375
202-40-5272	Workers' Compensation	-	-	-	-	-	-	-
202-40-5273	Health Benefits	4,864	5,346	5,055	5,055	5,742	5,175	14,883
202-40-5274	Dental Benefit	-	-	-	-	-	-	-
202-40-5275	Vision Benefit	-	-	-	-	-	-	-
202-40-5276	Life Insurance Benefit	-	-	45	45	-	45	84
202-40-5277	Other Optional Benefit	-	-	-	-	-	-	-
202-40-5280	Wellness Benefit	-	-	19	19	-	19	21
202-40-5310	Dues & Memberships	10,000	10,000	10,000	10,000	10,000	10,000	10,000
202-40-5400	Contract Services - General	30,343	37,876	38,523	139,904	139,904	39,679	39,679
202-40-5670	Recreational Transit	42,233	59,644	80,000	80,000	60,000	80,000	70,000
202-40-5671	Bus Fare Subsidy	336	336	500	500	250	400	250
202-40-5672	Dial-A-Lift	7,888	7,390	9,371	9,371	9,371	5,500	9,371
202-40-5673	Fixed Route Subsidy	57,024	76,162	87,840	87,840	87,840	76,162	87,840
202-40-5674	DIAL-A-TAXI	6,301	13,040	15,000	15,000	12,000	6,100	15,000
202-40-5910	Payments to Other Agencies	-	-	-	-	-	-	-
202-99-7939	Transfer to Capital Projects	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		186,001	237,896	274,745	376,663	354,878	254,676	320,375

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
PROP C FUND								
203-00-4700	Interest Income	9,698	33,678	14,305	14,305	29,400	15,363	15,363
203-31-4161	County Public Transportation T	253,279	255,073	266,689	331,629	266,689	266,689	245,633
203-39-4100	Gateway JPA	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		262,977	288,750	280,994	345,934	296,089	282,052	260,996
203-40-5310	Dues & Memberships	-	-	-	-	-	-	-
203-99-7900	Transfer to General Fund	4,943	2,475	5,000	5,000	5,000	5,000	5,000
203-99-7939	Transfer to Capital Projects	419,457	200,000	230,000	294,940	294,940	230,000	430,000
TOTAL EXPENDITURES AND TRANSFERS		424,400	202,475	235,000	299,940	299,940	235,000	435,000
PARK DEVELOPMENT IMPACT FEE FUND								
204-00-4500	Park Development Fee	-	140,103	25,542	25,542	-	306,504	480,243
204-00-4700	Interest Income	14,107	52,922	2,667	2,667	33,600	2,626	2,626
204-31-4350	Other Grants	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		14,107	193,025	28,209	28,209	33,600	309,130	482,869
204-40-5400	Contract Services - General	-	-	-	-	-	-	-
204-47-5895	Park Capital Improvements	-	-	-	-	-	-	-
204-99-7900	Transfer to General Fund	-	-	-	-	-	-	-
204-99-7939	Transfer to Capital Projects	272,413	406,633	30,000	30,000	666,924	300,000	280,000
204-99-7942	Transfer to Enterprise Fund	-	-	-	-	-	-	-
204-99-7948	Transfer to General Fund	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		272,413	406,633	30,000	30,000	666,924	300,000	280,000
TDA FUND								
205-00-4700	Interest Income	-	-	-	-	-	270	270
205-31-4366	TDA Article 3	17,531	10,945	11,746	11,746	11,746	11,746	9,156
205-00-6948	Transfer from Special Revenue	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		17,531	10,945	11,746	11,746	11,746	12,016	9,426
205-99-7900	Transfer to General Fund	-	-	-	-	-	-	-
205-99-7939	Transfer to Capital Projects	17,531	10,945	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		17,531	10,945	-	-	-	-	-
HOUSING IMPACT FUND								
221-00-4700	Interest Income	8,817	38,489	17,868	17,868	33,600	18,279	18,279
TOTAL REVENUES AND TRANSFERS		8,817	38,489	17,868	17,868	33,600	18,279	18,279
HOUSING AUTHORITY FUND								
223-00-4700	Interest Income	66,126	317,532	163,227	163,227	277,200	176,480	176,480
223-00-4800	Rental Income	19,290	50,445	-	-	-	-	-
223-37-4100	Gateway JPA	-	-	-	-	-	-	-
223-00-6933	Transfer from General Fund	347,958	375,777	420,000	420,000	414,461	434,200	540,000
TOTAL REVENUES AND TRANSFERS		433,374	743,754	583,227	583,227	691,661	610,680	716,480
223-40-5310	Dues & Memberships	-	-	-	7,500	7,500	-	7,500
223-40-5400	Contract Services - General	1,025	4,520	7,000	7,000	7,000	7,000	12,000
223-40-5902	Gundry	-	-	-	-	-	-	-
223-40-5903	2170 Gundry Expense - CO	-	-	-	-	-	-	-
223-99-7939	Transfer to Capital Projects	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		1,025	4,520	7,000	14,500	14,500	7,000	19,500

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
CIVIC CENTER - PHASE 2 BOND FUND								
224-00-4700	Interest Income	9	0	-	-	-	-	-
224-37-4100	Other Revenue	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		9	0	-	-	-	-	-
224-99-7900	Transfer to General Fund	-	-	-	-	-	-	-
224-99-7939	Transfer to Capital Projects	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		-	-	-	-	-	-	-
LEASE REVENUE BOND FUND								
225-36-4100	Interest Income	-	-	-	-	-	-	-
225-38-4100	Proceeds of Long Term Debt	-	-	-	-	-	-	-
225-00-6933	Transfer from General Fund	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		-	-	-	-	-	-	-
225-00-5980	Interest Expense	-	-	-	-	-	-	-
225-00-5985	Principal Payments	-	-	-	-	-	-	-
225-40-5920	Cost of Issuance	-	-	-	-	-	-	-
225-99-7900	Transfer to General Fund	-	-	-	-	-	-	-
225-99-7939	Transfer to Capital Projects	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		-	-	-	-	-	-	-
GAS TAX FUND								
230-00-4700	Interest Income	15,870	72,166	32,172	32,172	71,400	34,664	34,664
230-21-4310	Gas Tax Intergovernmental	-	-	-	-	-	-	-
230-33-4201	GAS TAX - 2103	95,985	108,962	104,455	104,455	108,814	104,455	107,011
230-33-4202	GAS TAX - 2105	67,382	71,567	73,028	73,028	74,275	73,028	74,856
230-33-4203	GAS TAX - 2107	91,774	96,820	99,802	99,802	101,345	99,802	102,161
230-33-4204	GAS TAX - 2107.5	3,000	3,000	3,000	3,000	3,000	3,000	3,000
230-33-4205	GAS TAX - 2106	43,480	45,538	45,904	45,904	46,340	45,904	46,670
230-33-4311	TCRF Loan Repayment	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		317,491	398,054	358,361	358,361	405,174	360,853	368,362
230-99-7900	Transfer to General Fund	250,000	-	250,000	250,000	-	250,000	250,000
230-99-7939	Transfer to Capital Projects	-	-	-	-	-	-	-
230-99-7948	Transfer to Special Revenue	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		250,000	-	250,000	250,000	-	250,000	250,000
AQMD FUND								
232-00-4700	Interest Income	882	4,811	1,344	1,344	4,200	467	467
232-21-4340	Grant Revenue-State	15,309	15,376	15,000	15,000	15,000	15,000	15,000
TOTAL REVENUES AND TRANSFERS		16,190	20,187	16,344	16,344	19,200	15,467	15,467
232-40-5310	Dues & Memberships	-	-	-	-	-	-	-
232-99-7900	Transfer to General Fund	-	-	4,453	4,453	-	4,453	-
232-99-7943	Transfer to Internal Service Fund	-	70,855	50,000	50,000	50,000	-	57,543
TOTAL EXPENDITURES AND TRANSFERS		-	70,855	54,453	54,453	50,000	4,453	57,543
TRAFFIC DEVELOPMENT IMPACT FEE FUND								
233-00-4505	Traffic Impact Fees	-	158,407	685	685	-	8,215	227,123
233-00-4700	Interest Income	10,580	48,111	16,222	16,222	42,000	3,282	3,282
233-39-4120	Transfer from Special Revenue	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		10,580	206,518	16,907	16,907	42,000	11,497	230,405
233-99-7939	Transfer to Capital Projects	79,920	67,937	579,498	579,498	214,796	-	621,294
233-99-7948	Transfer to Special Revenue	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		79,920	67,937	579,498	579,498	214,796	-	621,294

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
PIPELINE REMOVAL FUND								
234-00-4700	Interest Income	27,332	120,277	53,646	53,646	96,600	53,668	53,668
234-31-4605	Abandoned Pipe Removal Revenue	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		27,332	120,277	53,646	53,646	96,600	53,668	53,668
234-99-7900	Transfer to General Fund	37,919	41,293	57,409	57,409	57,409	61,044	61,044
234-99-7939	Transfer to Capital Projects	-	-	-	-	-	-	-
234-99-7943	Transfer to Internal Service Fund	-	-	-	-	-	-	11,827
TOTAL EXPENDITURES AND TRANSFERS		37,919	41,293	57,409	57,409	57,409	61,044	72,871
MTA STPL TRANSFER FUND								
235-00-4700	Interest Income	3,527	14,433	1,353	1,353	8,400	2,182	-
235-31-4360	STPL Exchange Revenue	-	-	34,680	34,680	-	34,680	-
235-31-4361	LACMTA - HIP (CRRSAA) REVENUE	-	-	-	-	-	-	-
235-39-4120	Transfer from Special Revenue	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		3,527	14,433	36,033	36,033	8,400	36,862	-
235-99-7900	Transfer to General Fund	-	-	-	-	-	-	-
235-99-7939	Transfer to Capital Projects	-	146,804	-	-	141,451	-	-
TOTAL EXPENDITURES AND TRANSFERS		-	146,804	-	-	141,451	-	-
MEASURE R FUND								
236-00-4700	Interest Income	8,817	14,433	2,768	2,768	8,400	2,135	2,135
236-31-4163	Public Transportation Tax	189,904	191,245	200,017	200,017	200,017	200,017	184,225
TOTAL REVENUES AND TRANSFERS		198,721	205,678	202,785	202,785	208,417	202,152	186,360
236-99-7900	Transfer to General Fund	21,803	27,351	33,010	33,010	33,010	35,100	35,100
236-99-7939	Transfer to Capital Projects	623,707	311,274	200,000	200,000	200,000	200,000	200,000
TOTAL EXPENDITURES AND TRANSFERS		645,510	338,625	233,010	233,010	233,010	235,100	235,100
MEASURE M FUND								
237-00-4700	Interest Income	7,935	38,489	10,912	10,912	29,400	12,467	12,467
237-33-4163	Public Transportation Tax	214,822	215,956	226,685	226,685	226,685	226,685	208,788
237-36-4100	Gateway JPA	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		222,757	254,445	237,597	237,597	256,085	239,152	221,255
237-99-5140	Special Functions Salaries	-	-	-	-	-	-	-
237-99-7939	Transfer to Capital Projects	125,132	322,906	170,000	170,000	309,512	170,000	420,000
TOTAL EXPENDITURES AND TRANSFERS		125,132	322,906	170,000	170,000	309,512	170,000	420,000
RMRA - SB1 FUND								
238-00-4700	Interest Income	7,053	43,300	2,073	2,073	29,400	3,755	3,755
238-33-4206	RMRA State Road Maintenance	262,521	303,557	301,043	445,248	296,906	301,043	308,518
238-33-4208	Prop 42 TCR	-	-	-	-	-	-	-
238-36-4100	Gateway JPA	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		269,574	346,856	303,116	447,321	326,306	304,798	312,273
238-99-7939	Transfer to Capital Projects	98,209	391,253	230,000	374,205	369,205	230,000	330,000
TOTAL EXPENDITURES AND TRANSFERS		98,209	391,253	230,000	374,205	369,205	230,000	330,000

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
MEASURE W FUND								
239-00-4111	LA County Flood Control - Ad Valorem Tax	280,123	281,599	280,000	280,000	271,815	280,000	280,000
239-00-4700	Interest Income	3,527	24,055	5,426	5,426	16,800	10,059	10,059
239-00-6933	Transfer from General Fund	-	14,095	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		283,650	319,750	285,426	285,426	288,615	290,059	290,059
239-93-5400	Contract Services - General	-	-	-	-	-	-	-
239-99-7900	Transfer to General Fund	88,141	166,984	84,000	173,100	173,100	84,000	84,000
239-99-7939	Transfer to Capital Projects	-	139,000	-	221,450	221,450	-	250,000
TOTAL EXPENDITURES AND TRANSFERS		88,141	305,984	84,000	394,550	394,550	84,000	334,000
CIP GRANT FUND								
240-00-6946	Transfer from GF Reserves	-	-	-	-	-	-	-
240-31-4363	Other Grants	2,817,566	214,071	6,300,000	7,300,000	444,356	885,000	3,774,998
240-31-4365	Stormwater Compliance Grant	-	-	-	-	-	-	-
240-31-4366	TDA Article 3	-	-	-	-	-	-	-
240-33-4315	LCC Compliance Grant	-	-	-	-	-	-	-
240-33-4316	Expense Reimbursements	-	-	-	-	-	-	-
240-33-4317	MOU Construction Contributions	-	-	-	-	-	-	-
240-39-6933	Transfer from General Fund	2,900	-	-	-	-	-	-
240-39-4120	Transfer from Special Revenue	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		2,820,466	214,071	6,300,000	7,300,000	444,356	885,000	3,774,998
240-99-5140	Special Functions Salaries	-	-	-	-	-	-	-
240-99-7900	Transfer to General Fund	2,903	-	-	-	-	-	-
240-99-7939	Transfer to Capital Projects	1,561,519	154,389	6,300,000	7,300,000	302,356	885,000	3,774,998
240-99-7942	Transfer to Enterprise Fund	-	-	-	-	-	-	-
240-99-7948	Transfer to Special Revenue	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		1,564,422	154,389	6,300,000	7,300,000	302,356	885,000	3,774,998
PLANNING GRANTS FUND								
241-21-4340	Grant Revenue - SB2	152,132	-	-	-	-	-	-
241-21-4341	Grant Revenue - LEAP	55,959	-	-	-	-	-	-
241-21-4342	Grant Revenue- PLHA	-	-	65,482	65,482	-	101,780	310,451
241-21-4343	Innovation Grant	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		208,091	-	65,482	65,482	-	101,780	310,451
241-99-7900	Transfer to General Fund	-	-	65,482	65,482	-	101,780	310,451
242-00-4111	Los Angeles County - Ad Valorem Tax						-	
TOTAL EXPENDITURES AND TRANSFERS		-	-	65,482	65,482	-	101,780	310,451
MEASURE A FUND								
242-00-4111	LA County Regional Park	-	-	-	-	225,000	-	-
TOTAL REVENUES AND TRANSFERS		-	-	-	-	225,000	-	-
242-99-7939	Transfer to Capital Projects	-	-	-	-	225,000	-	-
TOTAL EXPENDITURES AND TRANSFERS		-	-	-	-	225,000	-	-
PROP 68 PARKS AND RECREATION								
243-00-4111	Prop 68 - Stof of CA - Dpt of Parks & Rec (O	-	185,055	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		-	185,055	-	-	-	-	-
243-99-7939	Transfer to Capital Projects	(185,000)	-	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		(185,000)	-	-	-	-	-	-

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
LIGHTING AND LANDSCAPE DISTRICT #1 FUND								
260-00-4700	Interest Income	882	4,811	1,646	1,646	4,200	524	524
260-31-4159	Lighting & Landscape Assesment	84,684	92,834	93,150	93,150	58,336	93,150	93,150
TOTAL REVENUES AND TRANSFERS		85,565	97,645	94,796	94,796	62,536	93,674	93,674
260-40-5110	Salaries & Wages - Full-time	7,090	17,371	17,223	17,223	19,020	18,400	17,693
260-40-5130	Overtime Salaries	-	-	-	-	242	-	-
260-40-5220	FICA Contributions	577	1,335	1,271	1,271	1,495	1,357	1,354
260-40-5230	Retirement Contributions	556	1,150	1,226	1,226	1,525	1,336	356
260-40-5270	Other Employee Benefits	69	148	230	230	177	245	73
260-40-5271	Defined Contribution	161	32	238	238	-	250	250
260-40-5272	Workers' Compensation	-	-	-	-	-	-	-
260-40-5273	Health Benefits	898	3,354	6,750	6,750	3,152	6,900	3,273
260-40-5274	Dental Benefit	-	-	-	-	-	-	-
260-40-5275	Vision Benefit	-	-	-	-	-	-	-
260-40-5276	Life Insurance Benefit	-	-	42	42	-	42	30
260-40-5277	Other Optional Benefit	-	-	-	-	-	-	-
260-40-5280	Wellness Benefit	-	-	13	13	-	13	13
260-40-5400	Contract Services - General	4,294	3,106	8,805	8,805	4,927	9,157	6,000
260-40-5512	Utility Services	5,876	12,537	6,530	6,530	14,371	6,791	16,000
260-40-5520	Maintenance in L&L District	-	-	4,670	4,670	-	4,856	-
260-40-5530	Lawn Care Services	21,695	31,260	18,451	34,478	30,049	19,189	34,995
260-40-5740	General Supplies	-	-	110	110	-	114	-
260-40-5741	Special Projects	-	15,895	35,000	35,000	20,000	35,000	35,000
260-40-5860	Planned Special Projects	-	26,560	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		41,215	112,746	100,558	116,585	94,958	103,650	115,036
PUBLIC SAFETY GRANTS FUND								
270-33-4110	UASI Grant Intergovernmental	-	-	-	-	-	-	-
270-33-4111	SHSP Grant	-	-	-	-	45,577	-	-
TOTAL REVENUES AND TRANSFERS		-	-	-	-	-	-	-
270-40-5170	Uniform Allowance	-	-	-	-	-	-	-
270-40-5400	Contract Services - General	-	-	-	-	-	-	-
270-40-5740	General Supplies	-	-	-	-	-	-	-
270-40-5840	Capital Outlay	-	45,577	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		-	45,577	-	-	-	-	-
ASSET SEIZURE - FEDERAL FUND								
271-33-4110	Asset Seizure Federal		23,533	-	-	4,417	-	-
271-99-7948	Transfer to Special Revenue		-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		-	23,533	-	-	4,417	-	-

				2024-2025			2025-2026	
Account	Description	2022-2023 Actuals	2023-2024 Actuals	Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
LA IMPACT FUND								
272-33-4200	LA Impact Salary Reimbursement	-	-	-	-	-	-	-
272-33-4700	Interest Income	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		-	-	-	-	-	-	-
272-39-6933	Transfer from General Fund	-	-	-	-	-	-	-
272-40-5110	Salaries & Wages - Full-time	-	-	-	-	-	-	-
272-40-5130	Overtime Salaries	-	-	-	-	-	-	-
272-40-5140	Special Functions Salaries	-	-	-	-	-	-	-
272-40-5170	Uniform Allowance	-	-	-	-	-	-	-
272-40-5220	FICA Contributions	-	-	-	-	-	-	-
272-40-5230	Retirement Contributions	-	-	-	-	-	-	-
272-40-5270	Other Employee Benefits	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		-	-	-	-	-	-	-
ASSET SEIZURE - STATE FUND								
274-00-4202	LA Impact Salary Reimbursement	-	-	-	-	-	-	-
274-00-4342	Grant Revenue-State	-	-	-	-	-	-	-
274-00-4700	Interest Income	-	-	-	-	-	-	-
274-33-4200	Business License Renewal Fee	-	-	-	-	-	-	-
274-33-4250	Non-Fed Asst Seizure	-	-	-	-	-	-	-
274-33-4340	Grant Revenue-State	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		-	-	-	-	-	-	-
274-40-5130	Overtime Salaries	-	-	-	-	-	-	-
274-40-5721	Special Department Charges	-	-	-	-	-	-	-
274-99-7900	Transfer to General Fund	-	-	-	-	-	-	-
274-99-7947	Transfer to Reserves	203,780	-	-	-	-	-	-
274-99-7948	Transfer to Special Revenue	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		203,780	-	-	-	-	-	-
STATE POLICE GRANT FUND								
275-00-6935	Transfer from General Fund	-	-	-	-	-	-	-
275-21-4210	STC Reimbursement	-	-	-	-	-	-	-
275-21-4341	Grant Revenue-State - OTS	84,947	62,817	90,000	100,000	100,000	90,000	90,000
TOTAL REVENUES AND TRANSFERS		84,947	62,817	90,000	100,000	100,000	90,000	90,000
275-40-5110	Salaries & Wages - Full-time	-	-	-	-	-	-	-
275-40-5130	Overtime Salaries	46,383	51,898	86,468	94,137	94,137	86,468	86,468
275-40-5140	Special Functions Salaries	-	-	-	-	-	-	-
275-40-5220	FICA Contributions	-	804	-	-	-	-	-
275-40-5230	Retirement Contributions	-	5,287	-	-	-	-	-
275-40-5270	Other Employee Benefits	-	175	-	-	-	-	-
275-40-5271	Defined Contribution	-	-	-	-	-	-	-
275-40-5273	Health Benefits	4,746	3,622	-	-	-	-	-
275-40-5274	Dental Benefit	-	-	-	-	-	-	-
275-40-5275	Vision Benefit	-	-	-	-	-	-	-
275-40-5320	Travel & Training	-	-	3,532	4,645	3,532	3,532	3,532
275-40-5400	Contract Services - General	24,800	-	-	-	-	-	-
275-40-5740	General Supplies	9,017	1,031	-	1,218	2,331	-	-
275-40-5742	Tools	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		84,947	62,817	90,000	100,000	100,000	90,000	90,000

Account	Description	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
				Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
SLESF FUND								
277-00-6937	Transfer from General Fund	-	-	-	-	-	-	-
277-21-4341	Grant Revenue-State SLESA	165,271	186,159	186,159	186,159	194,663	186,159	186,159
277-74-4310	Grants: CDBG	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		165,271	186,159	186,159	186,159	194,663	186,159	186,159
277-40-5110	Salaries & Wages - Full-time	99,095	112,278	118,416	118,416	166,661	115,344	55,742
277-40-5130	Overtime Salaries	26,387	30,017	11,337	11,337	9,635	12,140	109,282
277-40-5140	Special Functions Salaries	-	-	-	-	-	-	-
277-40-5220	FICA Contributions	10,086	11,612	10,085	10,085	4,972	10,773	4,583
277-40-5230	Retirement Contributions	9,970	12,496	11,399	11,399	5,717	12,263	6,801
277-40-5270	Other Employee Benefits	2,959	2,010	1,739	1,739	457	1,856	764
277-40-5271	Defined Contribution	-	-	-	-	-	-	-
277-40-5272	Workers' Compensation	-	-	-	-	-	-	-
277-40-5273	Health Benefits	16,582	17,512	33,064	33,064	7,221	33,664	8,944
277-40-5274	Dental Benefit	-	-	-	-	-	-	-
277-40-5275	Vision Benefit	-	-	-	-	-	-	-
277-40-5276	Life Insurance Benefit	193	96	119	119	-	119	44
277-40-5277	Other Optional Benefit	-	137	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		165,271	186,159	186,159	186,159	194,663	186,160	186,159
AMERICAN RESCUE PLAN ACT (ARPA) FUND - FEDERAL								
280-11-4300	Federal Grant	127,776	2,514,286	-	-	-	-	-
280-00-4700	Interest Income	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		127,776	2,514,286	-	-	-	-	-
280-40-5400	Contract Services - General	-	-	-	-	-	-	-
280-99-7900	Transfer to General Fund	-	-	-	-	-	-	-
280-99-7942	Transfer to Enterprise Fund	127,776	2,514,286	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		127,776	2,514,286	-	-	-	-	-
WATER DEVELOPMENT IMPACT FEE FUND								
550-00-4510	Water Development Fees	-	782,091	27,152	27,152	-	328,824	1,291,898
550-00-4700	Interest Income	2,645	24,055	23,726	23,726	42,000	24,897	24,897
TOTAL REVENUES AND TRANSFERS		2,645	806,147	50,878	50,878	42,000	353,721	1,316,795
550-40-5400	Contract Services - General	-	-	-	-	-	-	-
550-99-7942	Transfer to Enterprise Fund	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		-	-	-	-	-	-	-

Account	Description	2022-2023 Actuals	2023-2024 Actuals	2024-2025			2025-2026	
				Adopted Budget	Current Budget	Projections	Approved Budget	Proposed Budget
CAPITAL IMPROVEMENT FUND								
400-00-4315	Stormwater Compliance Grant	-	-	-	-	-	-	-
400-00-6939	Transfer from General Fund	-	-	-	-	-	-	-
400-00-6946	Transfer from GF Reserve Funds	446,433	1,406,226	5,177,730	6,473,618	4,318,672	4,277,782	7,092,992
400-00-6948	Transfer from Special Revenue	3,449,233	2,151,142	7,810,524	9,241,119	3,085,612	2,083,000	6,306,292
400-11-4211	TDA - Pedestrian & Bike Trails	-	-	-	-	-	-	-
400-11-4350	Other Grants	-	-	-	-	-	-	-
400-11-4390	Other Revenue	-	-	-	-	-	-	-
400-33-4311	LCC Stormwater Proj. #90.16010	-	-	-	-	-	-	-
400-33-4365	Stormwater Compliance Grant	-	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS		3,895,666	3,557,368	12,988,254	15,714,737	7,404,284	6,360,782	13,399,284
400-40-5100	LosCerritos Channel Stormwater	-	-	-	-	-	-	-
400-40-5803	Capital Outlay	-	-	-	-	-	-	-
400-40-5805	Capital Outlay	20,671	20,765	42,782	42,782	1,517,782	42,782	42,782
400-40-5808	Other	-	-	-	-	-	-	-
400-40-5809	View Park Recycled WaterSystem	-	-	-	-	-	-	-
400-40-5890	Dog Park	-	-	-	-	-	-	-
400-40-5891	Sidewalk & ADA Improvements	-	-	-	-	-	-	-
400-40-5892	Yearly Pavement Mangement Capi	-	-	-	-	-	-	-
400-40-5893	Bus Stop Improvements	-	-	-	-	-	-	-
400-40-5894	Street Capital Improvements	3,021,808	1,832,257	6,138,595	7,397,549	2,847,634	2,333,000	6,284,909
400-40-5895	Park Capital Improvements	779,271	959,202	2,045,000	2,342,528	2,065,259	675,000	951,900
400-40-5896	Facilities Capital Improvement	73,918	745,144	4,761,877	5,931,877	973,609	3,310,000	6,119,693
400-40-5897	Storm Water Capital Imp.	-	-	-	-	-	-	-
400-40-5898	Calif Ave-Willow to Spring	-	-	-	-	-	-	-
400-99-7942	Transfer to Enterprise Fund	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS		3,895,666	3,557,368	12,988,254	15,714,737	7,404,284	6,360,782	13,399,284

2025-26

CAPITAL IMPROVEMENTS PROGRAM

Program Description:

The Capital Projects Fund is used to account for financial resources segregated for the development, construction, and improvement of City facilities. The FY 2025-26 Capital Improvements Program (CIP) includes a total of 46 projects for a total of \$21.8 million.

Funding sources for each project are listed in the detailed CIP schedule. Below is a summary of all grant funding and capital project by fund:

Capital by Fund		2024-2025 Projection	Year 2 2025-2026 Proposed
Ld-Bldg	111	1,825,049	1,214,901
CIP Res	113/100	-	-
CIP Res	113/400	2,016,913	2,150,800
CCMP Res	119/400	431,710	3,322,291
Facility Res	124	25,000	200,000
Art Res	125	20,000	205,000
CDBG	201	139,978	-
Prop C	203	294,940	430,000
Park Dev	204	666,924	280,000
TDA	205	-	-
2011 Bonds	224	-	-
2018 Bonds	225	-	-
Traffic Imp	233	214,796	621,294
Pipeline	234	-	-
LAMTA - STPL	235	141,451	-
Meas R	236	200,000	200,000
Meas M	237	309,512	420,000
RMRA	238	369,205	330,000
Meas W	239	221,450	250,000
CIP Grants	240/100	-	-
CIP Grants	240/400	302,356	3,774,998
Meas A	242	225,000	-
Prop 68	243	-	-
ARPA	280	-	-
CIP	400	-	-
Water	113/500	42,782	42,782
Water	280/500	-	-
Water	500	278,566	8,051,974
Water Res	510	-	100,000
Water Dev	550	-	-
Garage	601	330,053	150,000
Total		8,055,684	21,744,041

Funding Sources		2024-2025 Projection	Year 2 2025-2026 Proposed
GF	100	-	-
CIP	400	7,404,284	13,399,284
Water	500	321,348	8,194,756
Garage	601	330,053	150,000
Total		8,055,684	21,744,041

CAPITAL IMPROVEMENT PROJECTS
2024-2025 Projections and FY 2025-2026 Proposed

Cat	Type	Project #	Description	Total Budget	Source Fund	Funding Split	Inception To Date Spend 06-30-2024	2024-2025 Projection	Year 2 2025-2026 Proposed
ST	SE	90.XX007	Sidewalk Repair - Annual Project	50,000	Meas R	236		50,000	50,000
ST	SE				TDA	205			
ST	SE				CIP Grants	240/400			
ST	SE				CDBG	201			
ST	SE			30,000	RMRA	238		25,000	30,000
				80,000		Total		75,000	80,000
ST	SE	90.24004	Sidewalk Gap Closure - Various Locations	60,000	CIP Res	113/400		0	60,000
ST	SE	90.24008	ADA/Ramp Installation - City	250,000	CIP Res	113/400		28,127	221,873
ST	SE	90.25016	ADA Transition Plan	100,000	CIP Res	113/400		20,000	80,000
ST	SE	90.XX009	ADA/Ramp Installation - Federal	71,026	CDBG	201		139,978	0
ST	SE	90.24010	City-Wide Street Tree Installation (Completed)	200,000	CIP Res	113/400		126,338	
ST	EM	90.25012	Street Tree Planting - Federal (Completed)	1,000,000	CIP Grants	240/400		100,000	900,000
ST	SE	90.25010	California Ave Parkway & Sidewalk Improvement	87,000	CIP Res	113/400		67,000	20,000
ST	SE	90.24011	Willow Street to Cherry Ave Efficient Traffic Corridor	2,719,980	CIP Grants	240/400		0	1,400,000
ST	SE			1,082,450	CIP Grants	240/400			
ST	SE			1,404,720	CIP Grants	240/400			
ST	SE			200,000	Traffic Imp	233		0	200,000
ST	SE			200,000	CIP Res	113/400		0	50,000
				5,607,150				0	1,650,000
ST	EM	90.XX003	Pavement Management - Annual Project	150,000	Meas R	236		150,000	150,000
ST	EM			170,000	Meas M	237		170,000	420,000
ST	EM			294,940	Prop C	203		294,940	430,000
ST	EM			344,205	RMRA	238		344,205	300,000
ST	EM			250,000	CIP Res	113/400		250,000	0
				1,209,145	Total			1,209,145	1,300,000
ST	EM	90.23015	Green Street Drainage Improvement - 28th Street	100,000	CIP Res	113/400		20,000	80,000
ST	EM			250,000	Meas W	239		0	250,000
				350,000	Total			20,000	330,000
ST	EM	90.22008	Willow Street Corridor Intersection Improvement	300,000	Traffic Imp	233	144,268	39,120	116,612
ST	P	90.18005	Street Widening - California Ave & 27th Street	153,929	Traffic Imp	233	9,248	20,000	124,682
ST	P			46,071	CIP Res	113/400	0	0	46,071
				200,000	Total		9,248	20,000	170,753
ST	P	90.20007	Traffic Signal - Redondo Ave & 20th Street	199,828	Traffic Imp	233	64,152	135,676	
ST	P			139,631	Meas M	237	119	139,512	
ST	P			200,489	LACMTA	235	146,804	53,685	
ST	P			33,986	LACMTA	235	0	33,986	
ST	P			53,780	LACMTA	235	0	53,780	
				627,714	Total		211,075	416,639	
ST	P	90.24012	East Burnett Street - Historical District Pedestrian & Bike Enhancement Project	2,785,000	CIP Grants	240/400		155,507	876,498
ST	P			109,000	CIP Res	113/400		6,479	34,174
				2,894,000				161,986	910,672
ST	N	90.25004	City-Wide Street Signs - Phase I	200,000	Traffic Imp	233		20,000	180,000
ST	N	90.XX006	City-Wide Median Improvement - Annual Project	315,000	CIP Res	113/400		50,000	265,000
ST	EM	90.25001	City-Wide Alley Improvement Project	350,000	CIP Res	113/400		450,000	
ST	S	90.24017	Winter Storm Repairs - Molino & 20th Street Restoration	149,809	CIP Res	113/400	138,770	4,302	
F	N	90.20003	Civic Center Parking Lot Improvements	1,800,000	CIP Grants	240/400		1,015	598,500
F	SE	90.24016	City Hall Emergency Generator	234,000	CIP Res	113/400		50,000	184,000
F	P	90.21001	City Facility Access and Security	300,000	CIP Res	113/400	166,542	10,000	30,000
F	N	90.24005	Facilities Master Plan - Phase I - Implementation (Completed)	100,000	CIP Res	113/400	50,937		

CAPITAL IMPROVEMENT PROJECTS
2024-2025 Projections and FY 2025-2026 Proposed

Cat	Type	Project #	Description	Total Budget	Source Fund	Funding Split	Inception To Date Spend 06-30-2024	2024-2025 Projection	Year 2 2025-2026 Proposed
F	N	90.25008	Facilities Master Plan - Phase II - Maintenance	200,000	Facility Res	124		25,000	200,000
F	N	90.25013	Youth Center Roof Replacement	200,000	CIP Res	113/400		25,000	175,000
F	N	90.25014	Police Department HVAC System Upgrade	70,000	CIP Res	113/400		35,000	35,000
F	N	90.25015	Library Windows Replacement	250,000	CIP Res	113/400		0	250,000
F	N	90.26001	Police Department Exterior Building Painting Improvement	110,000	CIP Res	113/400			110,000
F	N	90.25017	Signal Hill Park - Land Acquisition Initiative	1,475,000	Ld&Bldg	111		1,475,000	0
F	N	90.19004	City Hall Interior Renovation	1,900,000	Ld&Bldg	111	335,050	350,049	1,214,901
F	N			1,150,000	CCMP Res	119/400	601	320,972	828,427
				3,050,000	Total		335,651	671,021	2,043,328
F	N	90.24001	Civic Center Master Plan - Design (Completed)	200,000	CCMP Res	119/400	190,112	4,603	
F	N			50,000	Park Dev	204	50,000	0	
				250,000				4,603	
F	N	90.24013	Civic Center Master Plan - Phase I - Amphitheater	3,400,000	CCMP Res	119/400		106,136	2,493,864
F	N			5,000,000	CIP Grants	240/400		45,834	0
				8,400,000				151,970	2,493,864
W	SE	95.17010	Pump Station Upgrades - Hilltop Park	30,000	Water	500	1,410	0	28,590
W	SE	95.17011	SCADA Upgrade Phase II	50,000	Water	500		32,539	17,461
W	SE	95.17014	General PLC and HMI Improvements - Phase I	70,000	Water	500		40,000	30,000
W	EM	95.XX008	Water Service, Valve, & Pipe Replacements - Annual Project	350,000	Water	500		0	457,500
W	EM	95.23001	Gundry Reservoir Roof Replacement & Coating	6,000,000	Water	500	264,139	1,439	5,734,423
W	EM	95.24003	Cast Iron Pipe Replacement	762,000	Water	500		0	762,000
W	EM				Water Dev	550			
				762,000	Total			0	762,000
W	EM	95.22004	Pipeline Assessment Software	10,000	Water	500			10,000
W	EM	95.21001	Membrane Replacement Reserve	300,000	Water Res	510			100,000
W	P	95.18011	Well 10 - New Construction	2,333,555	Water	500	1,846,161	4,588	
W	P			1,500,000	Water	500	1,500,000	0	
W	P			597,327	Water Dev	550	597,327	0	
				4,430,882	Total		3,943,488	4,588	
W	EM	95.25001	Well 9 - Redevelopment	150,000	Water	500		0	150,000
W	EM	95.25002	Lakewood Water By-pass Infrastructure Enhancement	300,000	Water	500		0	300,000
W	EM	95.25003	Automated Meter Reading (AMR)	762,000	Water	500		200,000	562,000
P	SE	80.24001	Reservoir Park - Playground Fence Maintenance	30,000	Park Dev	204		0	30,000
P	SE	80.24002	Winter Storm Repairs - Panorama Promenade Restoration	650,191	CIP Res	113/400	313,313	291,756	6,900
P	N	80.25008	Hillbrook Park - Art Enhancement Project	75,000	Art Res	125		20,000	55,000
P	EM	80.23007	Hillbrook Park - Design & Construction	1,025,000	Park Dev	204	408,076	616,924	
P	EM			225,000	Meas A	242	0	225,000	
P	EM			360,450	Meas W	239	139,000	221,450	
P	EM			173,000	CIP Grants	240/400	142,000	0	
P	EM			476,173	CIP Res	113/400	8,669	467,504	
				2,259,623	Total		697,745	1,530,878	
P	N	80.25001	Heritage Point Park - Art Enhancement Project	75,000	Art Res	125		0	75,000
P	N	80.26001	City-Wide Parks - Design & Maintenance Master Plan	300,000	Park Dev	204		50,000	250,000
P	SE	80.25002	Signal Hill Park - Playground Surface Replacement (Completed)	145,888	CIP Res	113/400		132,625	

CAPITAL IMPROVEMENT PROJECTS 2024-2025 Projections and FY 2025-2026 Proposed

Cat	Type	Project #	Description	Total Budget	Source Fund	Funding Split	Inception To Date Spend 06-30-2024	2024-2025 Projection	Year 2 2025-2026 Proposed
P	N	80.XX002	Signal Hill Park - Picnic Shelter Renovations	250,000	CIP Res	113/400			250,000
P	EM	80.25003	Hilltop Park - Design & Construction	250,000	CIP Res	113/400		40,000	210,000
P	N	80.25004	Hilltop Park - Art Enhancement Project	75,000	Art Res	125		0	75,000
FL	SE	90.25011	Installation of Charging Stations	350,000	Garage	601		100,000	150,000
FL	SE	90.17015	Fuel Station Island Canopy (Completed)	663,304	Garage	601	286,186	230,053	
W	N	90.XX002	Part-Time Staff Administrative Staff - Annual	42,782	CIP Res	113/400		42,782	42,782
				42,782	CIP Res	113/500		42,782	42,782
				85,564	Total			85,564	85,564
								8,055,684	21,744,041

*Partially or Fully funded by Signal Hill Measure SHR

Category:

F FACILITIES
P PARKS
SW STORMWATER
ST STREETS
W WATER
FL FLEET

Type:

SE Safety/Environmental
EM Essential Maintenance (Preventative)
N Nice to Have
MR Mandated/Required by code
P Pre-Committed CIP (obligated to complete)