



FISCAL YEAR 2024-25 ADOPTED BUDGET



Table of Contents

Section	Page	Section	Page
Introductory Section	1	Department Budgets	26
Fund Level Budget Summaries		City Council	27
Estimated Revenues and Expenditures by Fund	5	City Attorney	30
General Reserve Requirement Calculation	8	City Manager	33
Projected Change in General Fund Balance	9	Fire	39
Schedule of Interfund Transfers	11	Community Development	40
Expenditure Budget Summaries	12	Public Works	48
General Fund Total by Department	13	Police Department	55
Graph of Departments	14	City Support Services	61
Adopted Budget by Dept. and Account Type	15	Capital Improvement Plan	68
Authorized Positions and Vacancies	16	5-Year Capital Improvement Plan:	
Schedule of Citywide Positions and Vacancies	17	Summary by Project	69
Long-Range Financial Plan	18	Summary by Uses and Sources	72
Baseline Scenario	19	Appendixes	76
Estimated Revenues	20	Revenue Account Reference Table	77
Summary of General Fund Revenues	21	ExpenseAccount Reference Table	79
General Fund Revenues	22	Glossary of Terms	84
		Budget and Gann Adoption Resolution	90



2024-25 ADOPTED BUDGET

INTRODUCTORY SECTION



CITY OF PALOS VERDES ESTATES

HISTORY

The City of Palos Verdes Estates, incorporated December 20, 1939, is the oldest of the four cities on the Palos Verdes Peninsula.

New York financier Frank A. Vanderlip, Sr. purchased the land from the Bixby family in 1913 with the idea of building a planned, residential community. The new community was laid out and landscaped by the famous Olmsted Brothers, sons of Frederick Law Olmsted, Sr., who designed Central Park in New York City. Gently winding roadways, green hillsides, paths, stands of eucalyptus, pepper, and coral trees were established, and a full 28% of the land area was dedicated to be permanent open space. This early planning and dedication of parklands gives the City its unique rural character and has resulted in its international reputation for scenic beauty.

Vanderlip's plans were slowed by World War I, but subdivision of the land and construction of the first Spanish

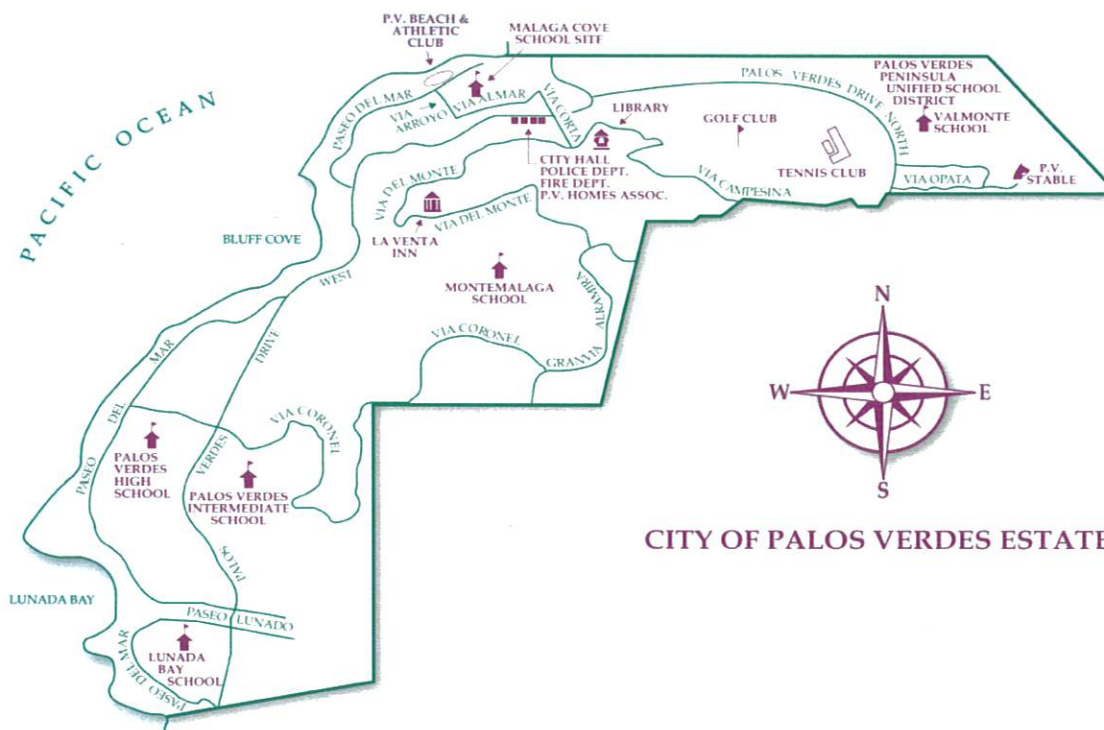
style homes in what is today Palos Verdes Estates began in the early 1920's. Deed restrictions were imposed on the land in 1923, when the Bank of America, as trustee for Vanderlip's Palos Verdes Project, drafted a trust indenture and outlined provisions for development. The area was unincorporated and governed by the Palos Verdes Homes Association, which was liable for taxes on all parkland. After the economic crash in 1929, the Association owed taxes to Los Angeles County and residents, concerned that the parklands might be sold for payment, in 1939 voted for City incorporation. In 1940, the parklands were deeded by the Homes Association to the new City.

Over the years, the City's governance has been guided by the vision of the original founders with an emphasis on preserving, protecting and enhancing the quality of life and natural assets that make Palos Verdes Estates unique.



CITY OF PALOS VERDES ESTATES

MAP



CITY OF PALOS VERDES ESTATES



CITY OF PALOS VERDES ESTATES PROFILE

Population 13,273
Size 4.77 square miles

Housing

Owner-occupied housing unit rate	86.2%
Median value of owner-occupied housing units	\$2,000,000
Median gross rent	\$2,683

Age Distribution

Persons under 5 years	4.0%
Persons under 18 years	21.4%
Persons 65 years and over	27.0%

Population Diversity

White alone	71.9%
Black or African American	0.4%
Asian alone	22.9%
Hispanic or Latino	7.8%

Education

High School Graduate or higher	99.3%
Bachelor's degree or higher	77.9%



FY 2024-25 ADOPTED BUDGET

FUND LEVEL BUDGET SUMMARIES

Estimated Revenues and Expenditures by Fund

General Reserve Requirement Calculation

Projected Change in General Fund Balance

Schedule of Interfund Transfers

CITY OF PALOS VERDES ESTATES
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2023/2024

FUND NUMBER	FUND NAME	AUDITED FUND BALANCE ON JUNE 30, 2023	ESTIMATED REVENUES FY 2023/2024	ESTIMATED TRANSFERS IN FY 2023/2024	ESTIMATED EXPENDITURES FY 2023/2024	ESTIMATED TRANSFERS OUT FY 2023/2024	ESTIMATED FUND BALANCE June 30, 2024
01	GENERAL FUND	\$ 25,689,078	\$ 18,737,256	\$ 8,235,184	\$ (22,370,964)	\$ (2,006,500)	\$ 28,284,054
	UNASSIGNED	9,551,222	18,737,256	8,235,184	(22,370,964)	(2,006,500)	12,146,198
	NONSPENDABLE FUND BALANCE	1,665,998					1,665,998
	COMMITTED (EMERGENCY RESERVE)*	8,000,000					8,000,000
	ASSIGNED - SEWER PROJECTS	-					-
	ASSIGNED - CAPITAL PROJECTS	5,796,563					5,796,563
	ASSIGNED - NONRECURRING EXPENDITURES	675,295					675,295
	ASSIGNED - FOR FUTURE USE	-					-
02	GAS TAX	701,387	363,047		(37,000)		1,027,434
03	DRUG INTERVENTION FUND	159,502	10,000		(433,465)		(263,963)
05	SLESF FUND	500,440	180,000		(435,035)		245,405
06	SPECIAL PROJECTS FUND	972,536	18,000		(20,900)		969,636
07	CORRECTIONS FUND	13,652	5,000				18,652
08	RMRA FUND	611,261	323,613			(508,139)	426,735
11	TECHNOLOGY ENHANCEMENT FUND	-	45,000				45,000
14	AQMD FUND	82,109	2,900			(95,000)	(9,991)
15	PROP A COUNTY PARKS	-					-
21	MEASURE W	78,307	265,000		(204,300)	(72,000)	67,007
23	PVE LAW ENFORCEMENT	-	5,060,000			(5,060,000)	-
25	MEASURE M	511,864	240,000			(325,000)	426,864
26	TRANSIT PROP A FUND	272,439	355,000		(255,688)		371,751
27	MEASURE R	319,339	230,000			(345,961)	203,378
28	TRANSIT PROP C FUND	640,358	310,000			(476,000)	474,358
30	CAPITAL IMPROVEMENT	1,473,564		4,598,600	(4,301,000)	-	1,771,164
31	PARKLANDS	105,674					105,674
32	ARPA FUND	3,175,184				(3,175,184)	-
60	EQUIPMENT REPLACEMENT	1,813,073	121,000	95,000	(1,200,680)	-	828,393
62	SEWER FUND	1,654,463				(450,000)	1,204,463
70	SPECIAL DEPOSIT FUND	-					-
75	POLICE PROPERTY/EVIDENCE	-					-
TOTALS:		\$ 38,774,230	\$ 26,265,816	\$ 12,928,784	\$ (29,259,032)	\$ (12,513,784)	\$ 36,196,014

CITY OF PALOS VERDES ESTATES
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2024/2025

FUND NUMBER	FUND NAME	PROJECTED FUND BALANCE ON JUNE 30, 2024	ADOPTED REVENUES FY 2024/2025	ADOPTED TRANSFERS IN FY 2024/2025	ADOPTED EXPENDITURES FY 2024/2025	ADOPTED TRANSFERS OUT FY 2024/2025	ESTIMATED FUND BALANCE JUNE 30, 2025
01	GENERAL FUND	\$ 28,284,054	\$ 19,249,900	\$ 5,100,000	\$ (26,387,353)	\$ (325,000)	\$ 25,921,601
	UNASSIGNED	12,146,198	19,249,900	5,100,000	(26,387,353)	-	10,108,745
	NONSPENDABLE FUND BALANCE	1,665,998	-	-	-	-	1,665,998
	COMMITTED (EMERGENCY RESERVE)*	8,000,000	-	-	-	-	8,000,000
	ASSIGNED - SEWER PROJECTS	-	-	-	-	-	-
	ASSIGNED - CAPITAL PROJECTS	5,796,563	-	-	-	(325,000)	5,471,563
	ASSIGNED - CAPITAL RESERVE	675,295	-	-	-	-	675,295
	ASSIGNED - FOR FUTURE USE	-	-	-	-	-	-
02	GAS TAX	1,027,434	390,370	-	-	(650,000)	767,804
03	DRUG INTERVENTION FUND	(263,963)	-	-	-	-	(263,963)
05	SLESF FUND	245,405	204,000	-	(275,000)	-	174,405
06	SPECIAL PROJECTS FUND	969,636	48,000	-	-	-	1,017,636
07	CORRECTIONS FUND	18,652	4,000	-	-	-	22,652
08	RMRA FUND	426,735	351,889	-	-	(750,000)	28,624
11	TECHNOLOGY ENHANCEMENT FUND	45,000	63,000	-	-	-	108,000
14	AQMD FUND	(9,991)	-	-	-	-	(9,991)
15	PROP A COUNTY BONDS	-	-	-	-	-	-
21	MEASURE W	67,007	264,000	-	-	(135,000)	196,007
23	PVE LAW ENFORCEMENT	-	5,100,000	-	-	(5,100,000)	-
25	MEASURE M	426,864	259,000	-	-	(650,000)	35,864
26	TRANSIT PROP A FUND	371,751	361,000	-	-	-	732,751
27	MEASURE R	203,378	232,000	-	-	(431,000)	4,378
28	TRANSIT PROP C FUND	474,358	314,000	-	-	(782,000)	6,358
30	CAPITAL IMPROVEMENT	1,771,164	-	3,723,000	(3,989,000)	-	1,505,164
31	PARKLANDS	105,674	-	-	-	-	105,674
32	ARPA FUND	-	-	-	-	-	-
60	EQUIPMENT REPLACEMENT	828,393	100,000	-	-	-	928,393
62	SEWER FUND	1,204,463	-	-	(50,000)	-	1,154,463
70	SPECIAL DEPOSIT FUND	-	-	-	-	-	-
75	POLICE PROPERTY/EVIDENCE	-	-	-	-	-	-
TOTALS:		\$ 36,196,014	\$ 26,941,159	\$ 8,823,000	\$ (30,701,353)	\$ (8,823,000)	\$ 32,435,820

General Reserve Requirement Calculation
For the FY 2024-25 Budget

General Reserve - "an additional amount will remain unassigned in the General Fund as a "General Reserve" such that the sum of the "Emergency Reserve" and the General Reserve" will be no less than 50% of General Fund Operating Expenditures".

FY 2024-25 Proposed Operating Expenses	\$	26,387,353
General Reserve Equal to no less than 50% of Operating Expenses:	\$	13,193,677
Components of General Reserve:		
Emergency Reserve	\$	8,000,000
Unassigned Fund Balance	\$	<u>10,108,745</u>
Total Available for the General Reserve	\$	18,108,745
Amount in Excess (Deficit) of General Reserve Requirement	\$	<u><u>4,915,069</u></u>

**City of Palos Verdes Estates
General Fund
Projected Change in Fund Balances
For the Year Ending June 30, 2024**

Total Fund Balance at 7/1/2023		\$ 25,689,078
Add Sources:		
Projected Revenues	\$ 18,737,256	
Transfers In	<u>8,235,184</u>	
Total Sources	\$ 26,972,440	
Less Uses:		
Projected Expenses	(22,370,964)	
Pledge for Unmet Needs		
Transfers Out	<u>(2,006,500)</u>	
Total Uses	<u>(24,377,464)</u>	
Net Projected Change in Fund Balance		<u>2,594,976</u>
Projected Ending Fund Balance		<u><u>\$ 28,284,054</u></u>

Components of Fund Balance	Beginning Balance	Changes	Ending Balance
Nonspendable Fund Balance	\$ 1,665,998	\$ -	\$ 1,665,998
Emergency Reserve	8,000,000	-	8,000,000
Assigned Fund Balance	6,471,858	-	6,471,858
Unassigned Fund Balance	<u>9,551,222</u>	<u>2,594,976</u>	<u>12,146,198</u>
Total Fund Balance	<u><u>\$ 25,689,078</u></u>	<u><u>\$ 2,594,976</u></u>	<u><u>\$ 28,284,054</u></u>

**City of Palos Verdes Estates
General Fund
Budgeted Change in Fund Balances
For the Year Ending June 30, 2025**

Total Fund Balance at 7/1/2024		\$ 28,284,054
Add Sources:		
Projected Revenues	\$ 19,249,900	
Transfers In	<u>5,100,000</u>	
Total Sources		\$ 24,349,900
Less Uses:		
Projected Expenses	(26,387,353)	
Pledge for Unmet Needs	-	
Transfers Out	<u>(325,000)</u>	
Total Uses		<u>(26,712,353)</u>
Net Projected Change in Fund Balance		<u>(2,362,453)</u>
Projected Ending Fund Balance		<u><u>\$ 25,921,601</u></u>

<u>Components of Fund Balance</u>	<u>Beginning Balance</u>	<u>Changes</u>	<u>Ending Balance</u>
Nonspendable Fund Balance	\$ 1,665,998	\$ -	\$ 1,665,998
Emergency Reserve	8,000,000	-	8,000,000
Assigned Fund Balance	6,471,858	(325,000)	6,146,858
Unassigned Fund Balance	<u>12,146,198</u>	<u>(2,037,453)</u>	<u>10,108,745</u>
Total Fund Balance	<u><u>\$ 28,284,054</u></u>	<u><u>\$ (2,362,453)</u></u>	<u><u>\$ 25,921,601</u></u>

2024-25 Schedule of Interfund Transfers

Interfund transfers are used to provide funding for CIP projects, CIP maintenance operations, Equipment Replacement Fund purchases and the movement of resources between funds.

Transfer Out From:

#	Fund #	Fund	Account #	Account Description	Amount
1	01	General Fund	69930	Transfer Out - CIF	\$ -
2	01	General Fund - Assigned CIP	69931	Transfer Out - CIF	325,000
3	02	Gas Tax Fund	69930	Transfer Out - CIF	650,000
4	06	Special Project Fund	69930	Transfer Out - CIF	-
5	08	RMRA Fund	69930	Transfer Out - CIF	750,000
6	14	AQMD Fund	69960	Transfer Out - Equipment Replacement Fund	-
7	15	Prop A County Parks	69930	Transfer Out - CIF	-
8	21	Measure W Fund	69930	Transfer Out - CIF	135,000
9	23	PVE Law Enforcement	69901	Transfer Out - General Fund	5,100,000
10	25	Measure M	69930	Transfer Out - CIF	650,000
11	27	Measure R	69930	Transfer Out - CIF	431,000
12	28	Transit Prop C Fund	69930	Transfer Out - CIF	782,000
13	32	ARPA Fund	69901	Transfer Out - General Fund	-
Total Transfers Out					\$ 8,823,000

Transfer In to:

#	Fund #	Fund	Account #	Account Description	Amount
1	30	Capital Improvements Fund	39901	Transfer in - General Fund	\$ -
2	30	Capital Improvements Fund	39901	Transfer in - General Fund - Assigned CIP	325,000
3	30	Capital Improvements Fund	39902	Transfer In - Gas Tax Fund	650,000
4	30	Capital Improvements Fund	39906	Transfer In - Special Projects Fund Fund	-
5	30	Capital Improvements Fund	39908	Transfer In - RMRA Fund	750,000
6	60	Equipment Replacement Fund	39914	Transfer In - AQMD Fund	-
7	30	Capital Improvements Fund	39915	Transfer In - Prop A County Parks	-
8	30	Capital Improvements Fund	39921	Transfer In - Measure W Fund	135,000
9	01	General Fund	39923	Transfer In - PVE Law Enforcement	5,100,000
10	30	Capital Improvements Fund	39925	Transfer In - Measure M	650,000
11	30	Capital Improvements Fund	39927	Transfer In - Measure R	431,000
12	30	Capital Improvements Fund	39928	Transfer In - Transit Prop C Fund	782,000
13	01	General Fund	39932	Transfer In - ARPA Fund	-
Total Transfers In					\$ 8,823,000



FY 2024-25 ADOPTED BUDGET

EXPENDITURE BUDGET SUMMARIES

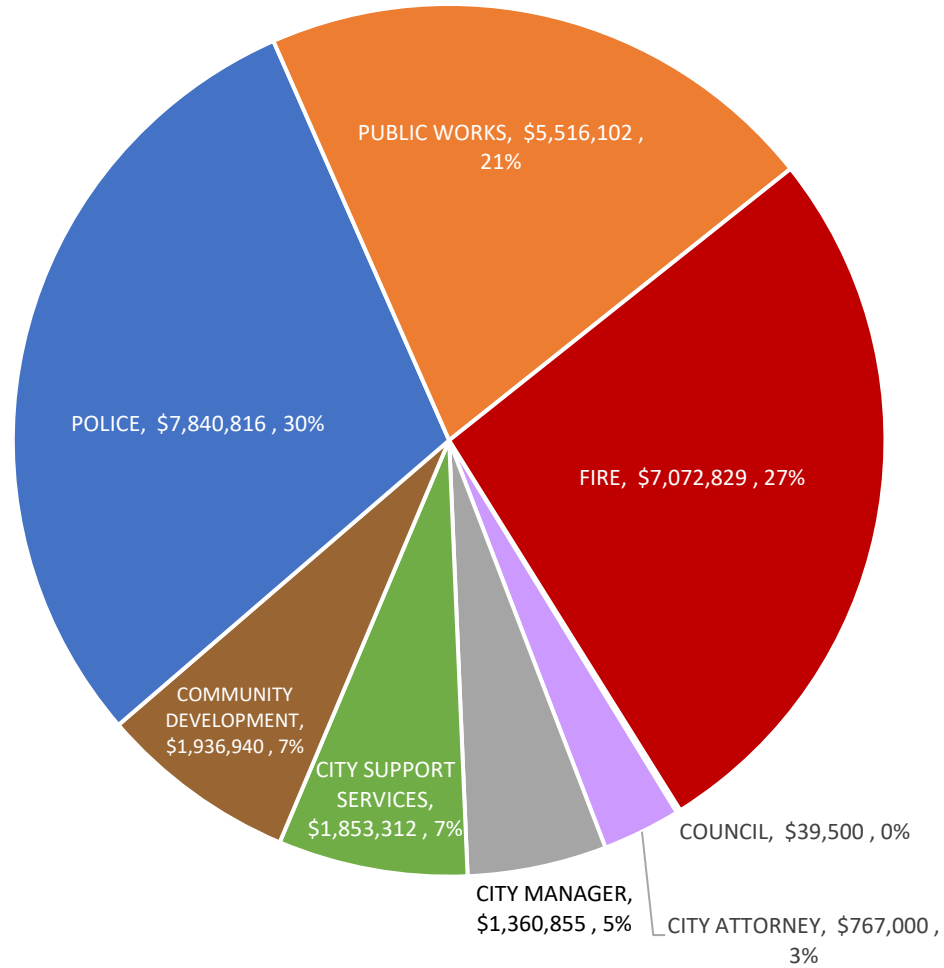
Summary by Department

Summary by Department and Account Type

General Fund Totals by Department

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	Budget YoY Increase (Decrease)	YoY % +/-
COUNCIL	\$ -	\$ -	\$ 11,668	\$ 1,082,785	\$ 283,100	\$ 283,100	\$ 39,500	\$ (243,600)	-86%
CITY ATTORNEY	\$ 272,679	\$ 298,677	\$ 270,316	\$ 210,494	\$ 392,280	\$ 362,000	\$ 767,000	\$ 374,720	96%
CITY MANAGER	\$ 450,754	\$ 712,689	\$ 420,109	\$ 442,341	\$ 1,097,429	\$ 674,314	\$ 1,360,855	\$ 263,426	24%
CITY SUPPORT SERVICES	\$ 722,768	\$ 749,630	\$ 1,521,551	\$ 1,535,963	\$ 1,592,725	\$ 1,274,240	\$ 1,853,312	\$ 260,587	16%
COMMUNITY DEVELOPMENT	\$ 1,056,048	\$ 1,008,456	\$ 1,393,550	\$ 1,550,647	\$ 2,376,342	\$ 1,474,369	\$ 1,936,940	\$ (439,402)	-18%
POLICE	\$ 7,194,871	\$ 6,628,589	\$ 6,916,517	\$ 7,454,075	\$ 7,343,586	\$ 6,205,252	\$ 7,840,816	\$ 497,230	7%
PUBLIC WORKS	\$ 2,562,424	\$ 2,733,382	\$ 2,569,473	\$ 2,836,688	\$ 5,835,554	\$ 5,133,229	\$ 5,516,102	\$ (319,452)	-5%
FIRE	\$ 5,481,255	\$ 5,870,796	\$ 6,372,042	\$ 6,342,323	\$ 7,305,000	\$ 6,946,505	\$ 7,072,829	\$ (232,171)	-3%
TOTAL	\$ 17,740,799	\$ 18,002,220	\$ 19,475,226	\$ 21,455,316	\$ 26,226,016	\$ 22,353,008	\$ 26,387,353	\$ 161,337	1%

Operating General Fund = \$26,387,353



**Adopted Budget
Summary by Dept. and Account Type**

Department	Employee Compensation	Employee Benefits	Operating Expenses	Transfers Out	Totals
COUNCIL	-	-	39,500	-	39,500
CITY ATTORNEY	-	-	767,000	-	767,000
CITY MANAGER	706,209	262,896	391,750	-	1,360,855
CITY SUPPORT SERVICES	558,434	461,649	833,229	-	1,853,312
COMMUNITY DEVELOPMENT	442,595	177,584	1,316,760	-	1,936,940
POLICE	3,858,981	2,800,221	1,081,613	100,000	7,840,816
PUBLIC WORKS	674,473	296,879	4,544,749	-	5,516,102
FIRE	-	-	7,072,829	-	7,072,829
Total	6,240,693	3,999,230	16,047,431	100,000	26,387,353



2024-25 ADOPTED BUDGET

AUTHORIZED POSITIONS AND VACANCIES

Schedule of Citywide Positions and Vacancies

Schedule of Citywide Positions and Vacancies

FTE Title	FY 23-24 Budget	FY 23-24 Year End	FY 24-25 Proposed Budget	Current Vacancies
City Manager	1	1	1	-
Assistant to City Manager	0	0	1	1
City Clerk	1	1	1	1
Management Analyst	1	1	1	1
Senior Receptionist	0.6	0.6	1	-
Finance Director	1	1	1	1
Senior Accountant	1	1	1	-
Finance Analyst	2	2	2	1
HR Analyst	1	1	1	1
Public Works Director	1	1	1	-
Urban Forester	1	1	1	-
Maintenance Foreman	1	1	1	-
Maintenance Worker	4	4	4	-
Community Development Director	1	1	1	-
City Planner	2	2	1	1
Permit Technician	2	2	2	-
Code Enforcement Officer	1	1	1	-
Police Chief	1	1	1	0
Police Captain	2	2	2	1
Police Sergeant	5	5	5	-
Police Corporal	2	2	2	-
Police Officer	12	12	12	3
Community Relations Officer	1	1	1	1
Lead Police Services Officer	1	1	1	-
Police Services Officer	7	7	7	-
PT Police Services Aide	2.5	2.5	2.5	0.5
Grand Total	<u>55.1</u>	<u>55.1</u>	<u>55.5</u>	<u>12.5</u>



2024-25 ADOPTED BUDGET

LONG-RANGE FINANCIAL PLAN

CITY OF PALOS VERDES ESTATES
General Fund Long-Range Forecast - Baseline Version
Fiscal Years 2023/24 through 2032/33
(In \$1,000's)

FY 23-24 Amended Budget	BASELINE VERSION									
	Forecast									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Operating Budget										
Operating Revenues *	\$ 26,841	\$ 24,349	\$ 22,449	\$ 23,065	\$ 18,663	\$ 19,355	\$ 20,071	\$ 20,815	\$ 21,593	\$ 22,403
Operating Expenditures**	24,597	26,387	27,981	29,395	30,781	32,230	33,553	34,959	36,443	37,930
Operating Surplus (Deficit)	2,244	(2,038)	(5,532)	(6,330)	(12,119)	(12,875)	(13,482)	(14,144)	(14,851)	(15,526)
Capital Transfers (Per CIP) ***	(2,007)	(325)	-	-	-	-	-	-	-	-
Total Surplus (Deficit)	\$ 237	\$ (2,363)	\$ (5,532)	\$ (6,330)	\$ (12,119)	\$ (12,875)	\$ (13,482)	\$ (14,144)	\$ (14,851)	\$ (15,526)

* Assumes no continuation of Parcel Tax that expires starting in FY 2027/28.

** Excludes one-time costs

*** Capital transfers all funded from General Fund Reserves Earmarked for Capital



FY 2024-25 ADOPTED BUDGET

ESTIMATED REVENUES

Summary of General Fund

Revenues Detail of General Fund

Summary of Other Funds Revenue

**City of Palos Verdes Estates
Summary of General Fund Revenues
By Revenue Category**

CATEGORY TITLE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Estimated FY 2024	Adopted FY 2025
REVENUES (RECEIPTS)							
Property Tax	\$ 9,927,748	\$ 10,365,254	\$ 10,917,975	\$ 11,340,722	\$ 11,887,419	\$ 12,599,393	\$ 12,980,976
Parcel Tax	5,048,107	4,926,290	4,935,785	5,153,744	5,089,296	5,100,000	5,100,000
Other Taxes	1,475,970	1,348,254	1,610,502	1,879,728	1,739,561	1,783,907	1,838,446
Licenses and Permits	903,416	828,925	857,707	888,154	862,812	778,659	831,250
Revenue from Other Agencies	12,120	650	7,327	1,594,856	71,551	3,175,184	-
Charges for Services	663,562	705,625	913,155	1,014,031	858,921	828,423	812,300
Interest and Rents	437,538	414,907	111,315	(769,965)	438,091	426,776	407,000
Concessions	1,317,429	1,224,605	1,090,855	1,442,664	1,711,574	1,944,956	2,006,855
Fines and Forfeitures	148,393	85,001	106,840	146,819	152,152	125,000	125,000
Other Revenues	705,801	17,652	118,550	280,349	486,387	250,142	248,073
Transfers In	-	-	5,193,137	109,633	-	-	-
Total Revenues	\$ 20,640,084	\$ 19,917,163	\$ 25,863,148	\$ 23,080,735	\$ 23,297,764	\$ 27,012,440	\$ 24,349,900

General Fund Adopted Revenues
Fiscal Year 2024/25

Account Number		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Year-End Totals	Year-End Totals	Year-End Totals	Year-End Totals	Year-End Totals	FY 2024 Adopted	Adopted Budget
Property Taxes								
30100	Secured	\$ 8,047,861	8,389,225	8,877,921	9,238,555	\$ 9,799,441	\$ 10,364,996	10,762,303
30200	Unsecured	311,427	330,067	322,442	331,215	337,014	340,000	388,792
30600	Prior Year	(30,366)	(27,933)	(27,252)	(18,251)	(94,168)	(40,000)	(158,155)
30900	Penalties & Delinquencies	23,341	25,626	32,164	36,613	14,821	25,000	12,400
35316	Property Taxes In Lieu	1,530,514	1,604,678	1,671,013	1,717,258	1,830,311	1,918,000	1,975,637
35210	Homeowners PTR	44,971	43,591	41,687	35,332	-	-	-
	Total Property Taxes	9,927,748	10,365,254	10,917,975	11,340,722	11,887,419	12,607,996	12,980,976
36100	Police Services	4,021	3,901	2,791	2,500	3,598	3,000	2,500
36105	Booking Fees	3,643	1,602	278	-	-	-	-
36120	False Alarms	-	250	-	-	-	-	-
36121	Admin Citations	15,700	7,620	8,800	6,550	16,850	8,000	15,000
36130	Copy Sales	3,368	1,560	1,970	1,473	2,735	1,500	1,500
36146	Vehicle Impound Fees	13,556	10,283	8,725	28,654	13,910	10,000	10,000
36155	Mailing Matrix	13,202	11,056	20,496	14,906	9,572	10,000	10,000
36160	Special Events	7,353	500	-	10,254	3,887	7,500	7,500
37111	Tree Topping Removal	8,067	17,169	12,622	13,505	6,407	6,791	6,800
37210	Residential Resale Report	26,656	28,137	40,473	35,246	24,068	25,512	31,000
37220	Grading/Filling	30,868	35,078	44,616	55,304	68,522	72,633	30,000
37230	Miscellaneous Planning Fees	143,629	154,358	198,682	172,121	153,166	162,356	100,000
37240	Plan Check Fees	206,081	219,438	330,416	329,644	314,417	333,282	300,000
37250	Neighborhood Comp Review	131,771	164,096	200,980	296,018	117,747	124,812	125,000
37260	Site Plan Review	24,131	41,623	15,208	13,029	42,511	45,062	42,000
37270	Geotechnical	33,919	10,806	27,376	34,827	(292)	(310)	38,000
37275	Community Planning Fees			-	-	81,823	86,732	93,000
38095	Reimb From Tree Bank	1,240					-	-
34300	Concessions - Golf Course	1,059,315	994,964	858,285	1,176,328	1,367,492	1,250,000	1,380,000

General Fund Adopted Revenues
Fiscal Year 2024/25

Account Number	Property Taxes	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Year-End Totals	Year-End Totals	Year-End Totals	Year-End Totals	Year-End Totals	FY 2024 Adopted	Adopted Budget
34400	Concessions - Tennis Club	40,719	41,559	49,133	59,158	106,395	180,000	257,489
34500	Concessions - Beach & Ath Club	201,012	188,082	183,437	207,178	237,687	240,000	349,366
34710	Concessions - Stable	16,383	-	-	-	-	-	20,000
33100	Vehicle Code Fines	84,963	31,274	18,932	34,324	79,667	50,000	50,000
33400	Court Fines Parking Onl	63,430	53,727	87,908	94,160	57,175	60,000	60,000
33410	Parking Fines - City Hall	-	-	-	18,335	15,310	15,000	15,000
34100	Interest			295,127		610,402	350,000	350,000
34105	Unrealized Gain/Loss	373,202	361,812	(268,399)	(596,897)	(228,391)	-	-
34110	Unallocated Interest	-	-	23,888	(229,284)	-	-	-
34700	Miscellaneous Rents	51,353	53,095	60,699	56,216	56,080	56,000	57,000
34750	Ballfield Lease	12,983	-	-	-	-	-	-
32100	Animal Licenses	9,248	5,705	5,266	5,986	4,048	5,000	5,000
32500	Filming Permits	9,750	51,584	28,695	17,332	20,835	20,000	20,000
37100	Construction Permits	617,846	515,508	611,505	674,457	653,480	692,689	550,000
37101	Reissued Building Permits	12,574	8,374	3,574	2,482	1,166	1,236	1,250
37110	Misc Public Works Permits	253,998	247,754	208,667	187,897	183,283	194,280	255,000
31810	ALS Fees	-	-	32,030	87,230	71,562	75,000	75,000
38010	Misc Revenues	702,158	15,800	86,242	42,864	281,752	50,000	40,000
38075	SCJPIA Reimb	-	-	-	66,573	66,573	50,000	66,573
38077	JPIA Insurance Refund	-	-	-	83,682	66,500	66,500	66,500
31100	Sales Tax	263,134	200,274	217,582	301,691	380,340	391,750	334,298
31300	Franchise Tax - Water	138,637	139,891	156,632	182,830	216,367	218,725	225,287
31310	Franchise Tax - Gas	41,491	49,652	56,316	64,369	69,287	70,100	72,203
31320	Franchise Tax - Electric	119,821	119,476	131,665	141,883	167,548	170,000	175,100
31330	Franchise Tax - Cable	282,975	270,345	268,363	248,966	224,045	245,000	252,350
31400	Business Lic Tax	224,924	196,278	242,432	263,462	243,123	250,000	254,917
31500	Property Transfer Tax	229,710	200,919	357,782	469,033	201,321	250,000	211,581
35300	PSAF	175,278	171,419	179,730	207,494	237,530	200,000	312,710

**General Fund Adopted Revenues
Fiscal Year 2024/25**

Account Number		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Year-End Totals	Year-End Totals	Year-End Totals	Year-End Totals	Year-End Totals	FY 2024 Adopted	Adopted Budget
39923	Transfer In - PVE Law Enforcement	5,048,107	4,926,290	4,935,785	5,153,744	5,089,296	5,100,000	5,100,000
35600	POST Reimbursement	12,120	650	7,327	7,264	-	-	-
35845	SB2 Grant	-	-	-	-	71,551	-	-
39932	ARPA				1,587,592		3,175,184	-
39928	Transfer In - Prop C				109,633			-
39930	Transfer In - Capital Project Fund			2,200,000				-
39962	Transfers In -Sewer Fund			1,930,000			-	-
39965	Transfers In -Insurance Fund			1,063,137				-
		20,640,084	19,917,163	25,863,148	23,080,735	23,297,764	26,931,330	24,349,900

City of Palos Verdes Estates
Summary of Adopted Other Funds Revenues

Fund No.	Fund Name	FY 2022/23 Actuals	FY 2023/24 Adopted	FY 2023/24 Projected	FY 2024/25 Projected
02	Gas Tax	\$ 321,164	\$ 363,047	\$ 373,455	\$ 390,370
03	Drug Intervention Fund		10,000	10,000	10,000
05	SLESF Fund	182,165	180,000	203,959	204,000
06	Special Projects Fund	47,564	18,000	48,000	48,000
07	Corrections Fund	4,163	5,000	4,000	4,000
08	RMRA Fund	314,793	323,613	325,741	351,889
11	Technology Enh Fund	64,231	45,000	63,299	63,000
14	AQMD	17,175	2,900	20,000	20,000
15	Prop A County Parks	-	-	-	-
21	Measure W	263,964	265,000	263,984	264,000
23	PVE Parcel Tax	5,089,297	5,060,000	5,060,000	5,100,000
25	Measure M	254,238	240,000	251,667	259,000
26	Prop A Transit	354,073	355,000	351,025	361,000
27	Measure R	227,090	230,000	225,135	232,000
28	Prop C Transit	306,775	310,000	305,017	314,000
31	Parklands Fund	-	-	-	-
32	ARPA	-	3,175,184	3,175,184	-
60	Equipment Repl Fund		121,000	121,000	100,000
62	Sewer Fund	-	-	-	-
75	Range Fund	-	-	-	-
		<u>\$ 7,446,692</u>	<u>\$ 10,703,744</u>	<u>\$ 10,801,466</u>	<u>\$ 7,721,259</u>



FY 2024-25 ADOPTED BUDGET

DEPARTMENT BUDGETS

City Council

City Manager

City Attorney

City Support Services

Police

Fire

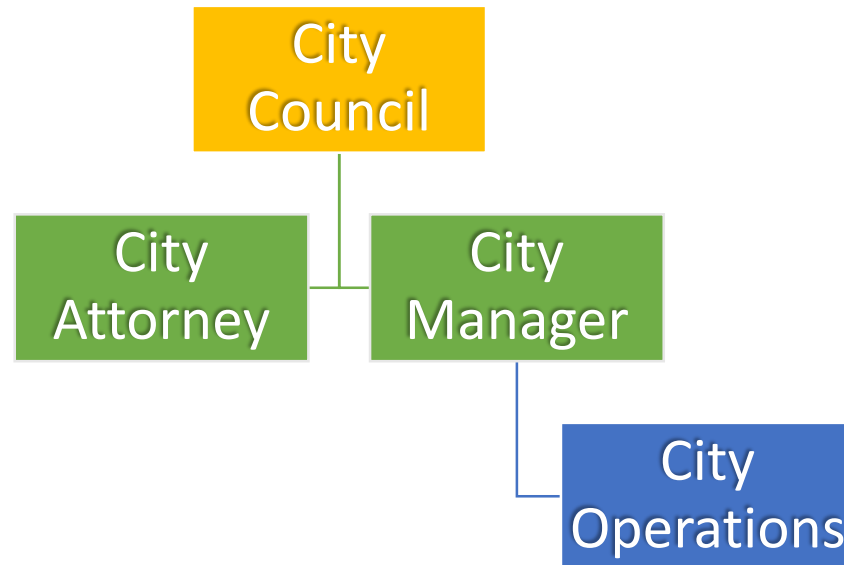
Community Development

Public Works

City Council

The City Council acts as the City's legislative body. A few of the many responsibilities of the City Council include the adoption of the City's budget, setting legislative policies, approving ordinances and resolutions that govern City operations, appoint citizen volunteers to Council Boards, Commissions and Committees, review and approve the City's personnel policies, salary schedule, and the City's procurement rules and regulations, and maintain a strategic roadmap that assists in prioritizing the activities of City operations and the Council.

Organizational Chart



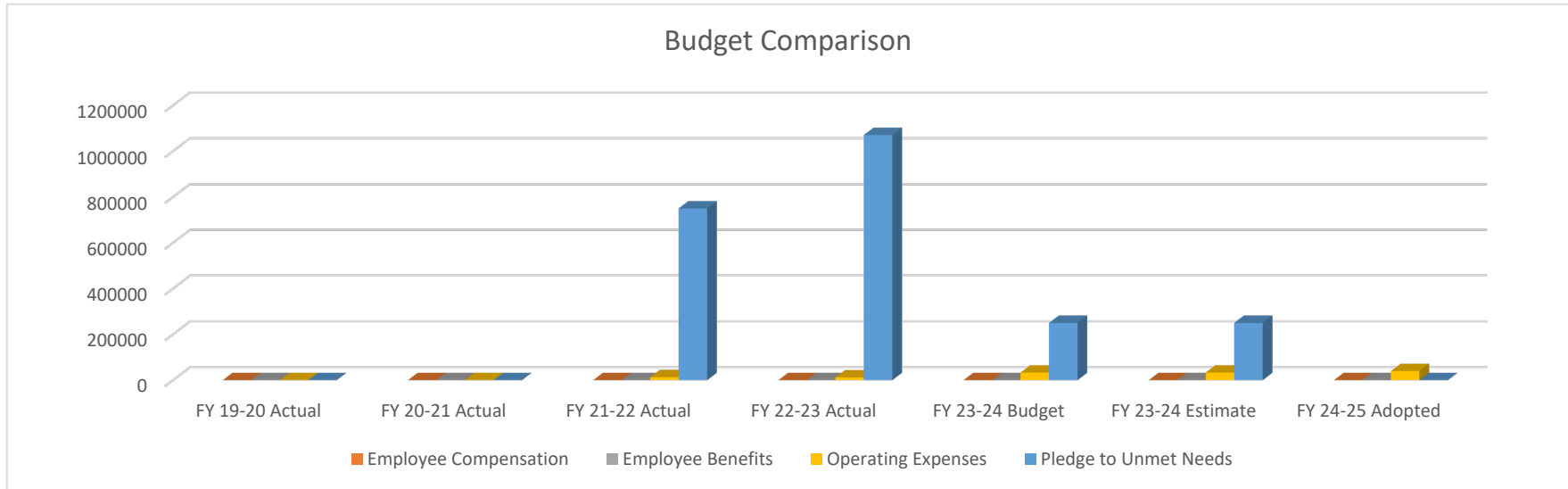
0.0 FTEs

City Council

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City Council
0.0 FTEs

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Budget	FY 23-24 Estimate	FY 24-25 Adopted
Employee Compensation	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-
Operating Expenses	-	-	12,806	\$ 12,045	\$ 33,100	\$ 33,100	\$ 39,500
Pledge to Unmet Needs	-	-	750,000	1,070,740	250,000	250,000	-
Total	-	-	762,806	1,082,785	283,100	283,100	39,500



City Council

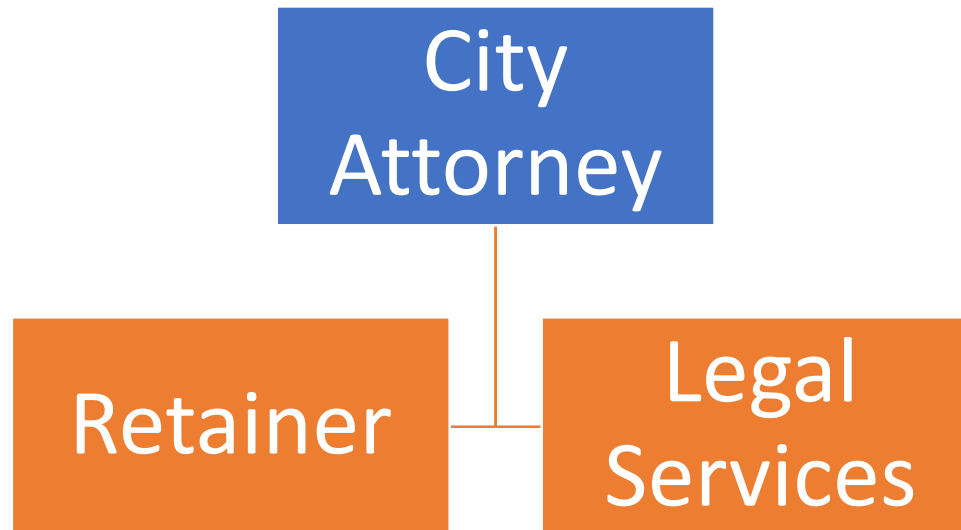
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ACCOUNT DESCR	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
DUES AND MEMBERSHIP	\$ -	\$ -	\$ 11,668	\$ 9,859	\$ 10,400	\$ 4,000	10,400	\$ -	0%
UNIFORM SUPPLY			-	-	-	-	-		0%
TRAINING	-	-	-	-	2,500	3,100	3,100	600	24%
SUBSCRIPTIONS	-	-	-	-	-	-	-	-	0%
TRAVEL/MEETINGS	-	-	493	1,882	10,200	6,000	6,000	(4,200)	-41%
COMMUNITY SUPPORT	-	-	646	305	10,000	20,000	20,000	10,000	100%
GENERAL SUPPLIES			-	-	-	-	-	-	
OFFICE SUPPLIES	-	-	-	-	-	-	-	-	
EMPLOYEE RECOG. PROGRAM			-	-	-	-	-	-	
DISCRETIONARY UNMET NEEDS			-	-	-	-	-	-	
UNMET NEEDS - PENSIONS	-	-	750,000	1,070,740	250,000	250,000	-	(250,000)	0%
UNMET NEEDS - PARKLANDS	-	-	-	-	-	-	-	-	
UNMET NEEDS - CAPEX	-	-	-	-	-	-	-	-	
EMERGENCY PREPAREDNESS			-	-	-	-	-	-	
TOTALS	\$ -	\$ -	\$ 762,806	\$ 1,082,785	\$ 283,100	283,100	\$ 39,500	\$ (243,600)	-86%

City Attorney

The City Attorney is retained by the City Council on a part-time basis to advise the Council, City Manager, staff, and Commissions on matters of law as they relate to City activities. The City Attorney practices “preventative law” in connection with advisory matters to minimize the potential for litigation. The City Attorney represents the City in litigation and drafts ordinances, resolutions, contracts, agreements, and other legal documents.

Organizational Chart



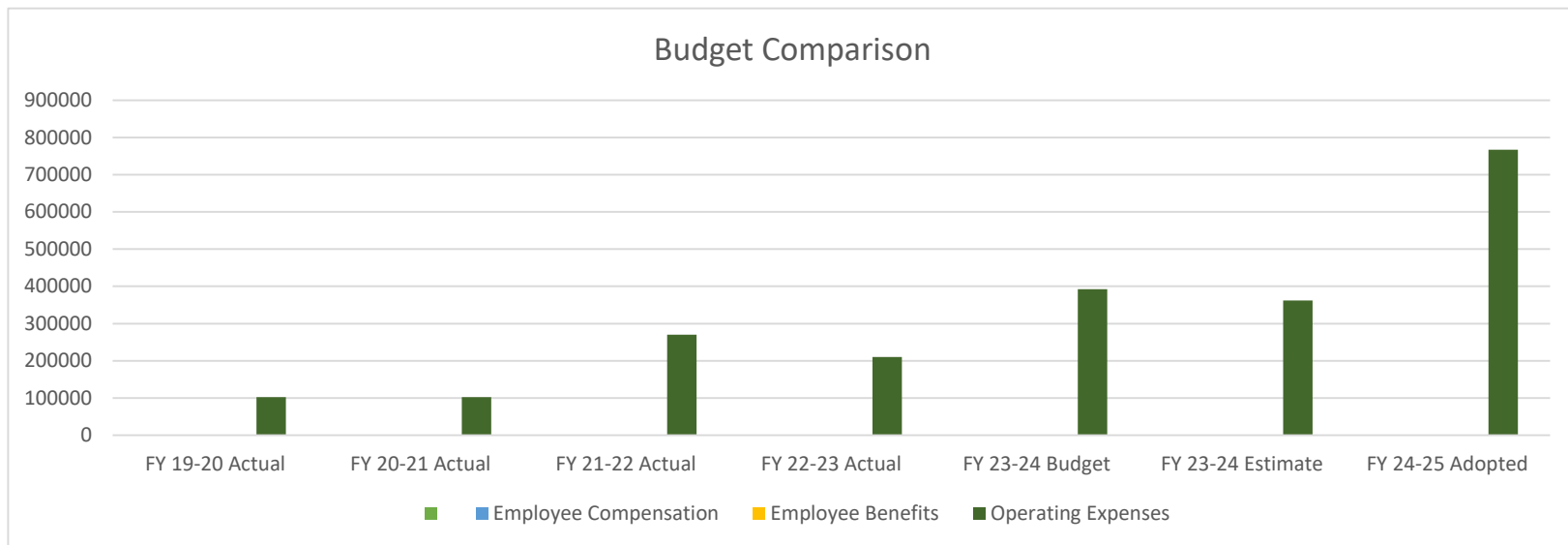
0.0 FTEs

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City Attorney
0.0 FTEs

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Budget	FY 23-24 Estimate	FY 24-25 Adopted
Employee Compensation							
Employee Benefits							
Operating Expenses	102,241	102,000	270,316	\$ 210,494	\$ 392,280	\$ 362,000	\$ 767,000
Total	102,241	102,000	270,316	210,494	392,280	362,000	767,000



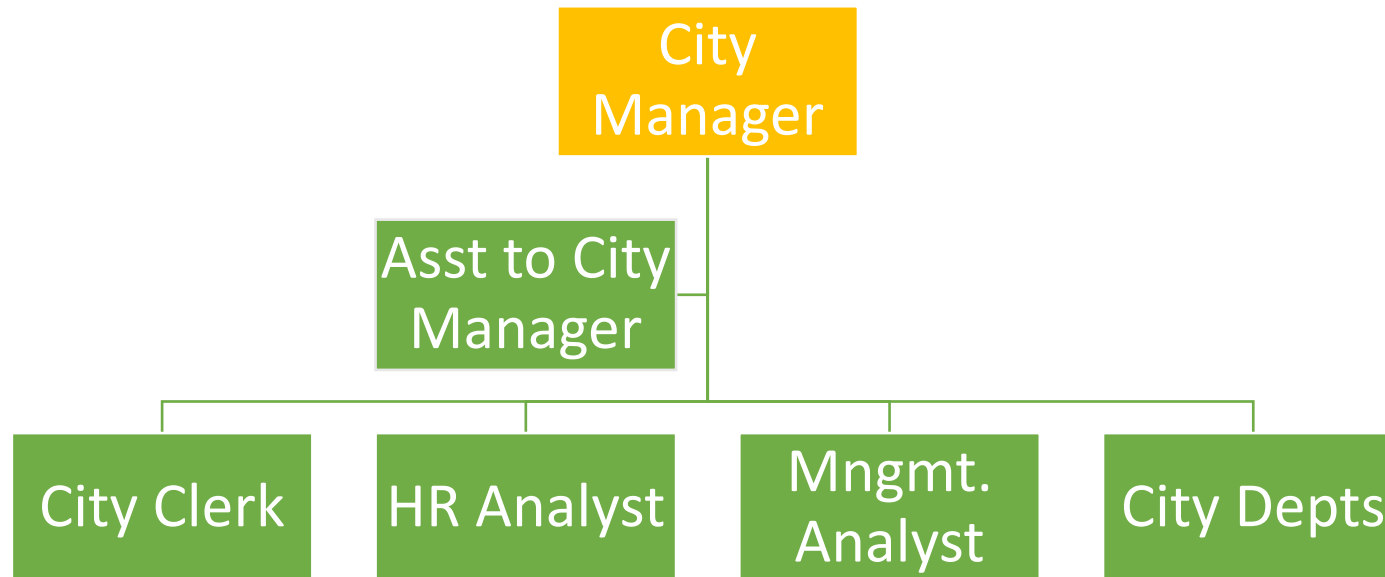
City Attorney

ACCOUNT DESCR	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	YoY % +/-
DUES AND MEMBERSHIP		-	-	-					
SUBSCRIPTIONS		-	-	-					
TRAVEL/MEETINGS		-	-	-					
PUBLIC INFORMATION		-	-	-					
LEGAL SERVICES	\$ -	\$ -	\$ 168,316	\$ 143,574	\$ 135,000	\$ 260,000	\$ 635,000	\$ 500,000	0%
RETAINER	102,241	102,000	102,000	66,920	257,280	102,000	132,000	30,000	0%
Totals	<u>\$ 272,679</u>	<u>\$ 298,677</u>	<u>\$ 270,316</u>	<u>\$ 210,494</u>	<u>392,280</u>	<u>\$ 362,000</u>	<u>\$ 767,000</u>	<u>\$ 374,720</u>	

City Manager Department

The City Manager's Department budget encompasses overall executive management of the organization. The City Manager plans and manages the essential functions of government, assures that the policy direction, goals and objectives established by the City Council are implemented, and assists citizens, City Council members and department staff. As the Chief Executive Officer of the City, the City Manager is appointed by and takes direction from the City Council. The City Manager is responsible for the day-to-day efficient performance of all City operations, implementing Council policy, formulating staff recommendations to Council on policy and other matters, and preparing and submitting the annual budget. The City Manager provides oversight to the Chief of Police, department heads and the City Clerk. In the event of a major emergency, the City Manager also serves as the Director of the Emergency Operations Center (EOC).

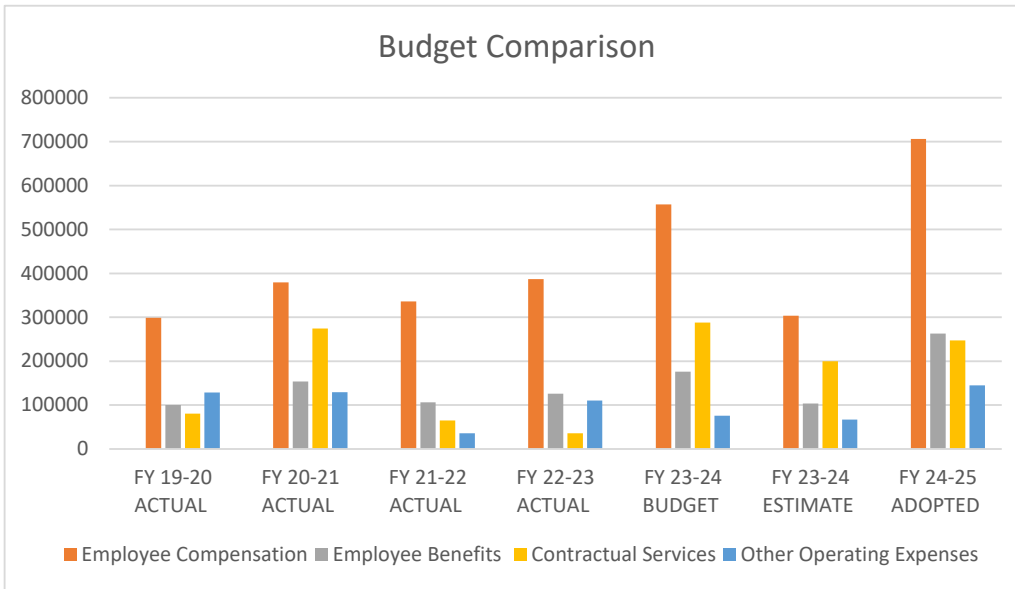
Organizational Chart



FY 22-23 City Manager

4 FTEs + 1 Proposed=5

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATE	FY 24-25 ADOPTED
Employee Compensation	\$ 299,084	\$ 379,658	\$ 335,973	\$ 387,136	\$ 557,321	\$ 303,265	\$ 706,209
Employee Benefits	100,499	154,068	105,983	126,119	176,323	103,886	262,896
Contractual Services	80,829	274,546	64,905	35,853	288,105	199,880	247,000
Other Operating Expenses	128,468	129,201	35,693	110,179	75,680	67,283	144,750
Total	\$ 608,880	\$ 937,473	\$ 542,554	\$ 659,287	\$ 1,097,429	\$ 674,314	\$ 1,360,855



FTE	Current Budget	Current Year End	ADOPTED Budget
City Mngr	1	1	1
Assist. To CM	0	0	1
Mngmt. Analyst	1	1	1
City Clerk	1	1	1
HR Analyst	1	1	1
Total	4	4	5

City Manager Department

GENERAL FUND

5.0 FTEs

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24	BUDGET YoY % +/-
								ADJUSTED VS. FY 24-25 ADOPTED	
Salaries and Paid Compensation	\$ 299,084	\$ 379,658	\$ 335,973	\$ 387,136	\$ 557,321	\$ 303,265	\$ 706,209	\$ 148,888	27%
Retirement	63,754	51,055	26,768	31,240	54,667	29,615	67,535	\$ 12,868	24%
Retirement UAL	-	45,036	43,280	38,193	28,400	44,111	75,225	\$ 46,825	165%
Health / Dental / Vision Insurance	18,061	13,615	23,367	45,103	82,476	21,146	107,163	\$ 24,687	30%
Other Employee Benefits and Taxes	18,684	44,362	12,568	11,583	10,780	9,014	12,973	\$ 2,193	20%
Contractual Services	80,829	274,514	56,334	34,453	288,105	169,439	247,000	\$ (41,105)	-14%
Contractual Services - IT	-	32	8,571	1,400	-	30,441	-	\$ -	0%
Training	23,084	14,823	14,214	19,215	19,450	14,810	20,500	\$ 1,050	5%
Public Communications / Printing	43,038	15,480	11,949	37,269	30,850	28,068	41,850	\$ 11,000	36%
Elections	-	29,275	114	36,642	3,900		54,000	\$ 50,100	1285%
Travel	1,416	1,071	1,693	4,318	3,700	3,763	2,750	\$ (950)	-26%
Office / Cleaning / Uniform Supplies	-	1,646	2,061	1,915	10,735	1,524	19,300	\$ 8,565	80%
Other Expenses	60,930	66,906	5,662	10,820	7,045	19,119	6,350	\$ (695)	-10%
	<u>\$ 608,880</u>	<u>\$ 937,473</u>	<u>\$ 542,554</u>	<u>\$ 659,287</u>	<u>\$ 1,097,429</u>	<u>\$ 674,314</u>	<u>\$ 1,360,855</u>	<u>\$ 263,426</u>	<u>24%</u>

City Manager Department

2000

Administration Division

3 FTEs

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24	BUDGET YoY % +/-
								ADJUSTED VS. FY 24-25 ADOPTED	
Salaries and Paid Compensation	\$ 219,776	\$ 269,066	\$ 281,385	\$ 290,120	\$ 367,483	\$ 249,083	\$ 494,832	\$ 127,349	35%
Overtime	-	-	-	-	-	-	-	-	0%
Retirement	46,605	41,870	22,348	25,741	40,394	29,615	50,530	10,136	25%
Retirement UAL	-	35,248	34,405	38,154	21,000	44,111	57,058	36,058	172%
Health / Dental / Vision Insurance	16,879	456	7,151	28,259	41,976	21,146	64,480	22,504	54%
Workers' Compensation	3,399	28,465	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes	10,894	10,034	11,585	9,291	6,932	4,851	10,340	3,408	49%
Contractual Services	59,724	251,377	47,885	22,554	98,505	140,453	55,000	(43,505)	-44%
Contractual Services - IT	-	32	-	-	-	-	-	-	0%
Liability / Property Insurance	18,184	41,340	-	-	-	-	-	-	0%
Training	23,084	13,063	9,885	17,520	16,500	14,810	16,500	-	0%
Public Communications / Printing	28,400	3,966	-	-	250	-	250	-	0%
Travel	232	450	206	2,547	2,000	3,763	2,000	-	0%
Office / Cleaning / Uniform Supplies	-	538	671	160	550	835	500	(50)	-9%
Other Expenses	23,577	16,784	4,588	7,995	6,725	14,299	15,000	8,275	123%
ERF Charges	-	-	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	\$ 450,754	\$ 712,689	\$ 420,109	\$ 442,341	\$ 602,315	\$ 522,965	\$ 766,490	\$ 164,175	27%
								\$ -	

City Manager Department

City Clerk

1 FTE

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24	BUDGET YoY % +/-
								ADJUSTED VS. FY 24-25 ADOPTED	
Salaries and Paid Compensation	\$ 79,308	\$ 110,592	\$ 54,588	\$ 97,016	\$ 104,950	\$ 54,183	\$ 113,707	\$ 8,757	8%
Overtime	-	-	-	-	-	-	-	-	0%
Retirement	17,149	9,185	4,420	5,499	7,907	-	9,437	1,530	19%
Retirement UAL	-	9,788	8,875	39	4,100	-	9,786	5,686	139%
Health / Dental / Vision Insurance	1,182	13,159	16,216	16,844	20,250	-	21,276	1,026	5%
Workers' Compensation	1,271	3,196	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes	3,120	2,667	983	2,292	2,098	4,163	687	(1,411)	-67%
Contractual Services	21,105	23,137	8,449	11,899	55,600	28,986	42,000	(13,600)	-24%
Contractual Services - IT	-	-	8,571	1,400	-	30,441	-	-	0%
Contractual Services - Fire	-	-	-	-	-	-	-	-	0%
Contractual Services - Public Works	-	-	-	-	-	-	-	-	0%
Contractual Services - Parklands Man	-	-	-	-	-	-	-	-	0%
Liability / Property Insurance	9,030	4,499	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	-	-	0%
Automotive Supplies	-	-	-	-	-	-	-	-	0%
Building Supplies	-	-	-	-	-	-	-	-	0%
Training	-	1,760	4,329	1,695	2,100	-	3,000	900	43%
Public Communications / Printing	14,638	11,514	11,949	37,269	30,000	28,068	41,000	11,000	37%
Elections	-	29,275	114	36,642	-	11	50,000	50,000	100%
Travel	1,184	621	1,487	1,771	2,900	-	2,000	(900)	-31%
Office / Cleaning / Uniform Supplies	-	1,108	1,390	1,755	1,600	689	1,600	-	0%
Other Expenses	10,139	4,283	1,074	2,825	7,045	4,809	6,350	(695)	-10%
Equipment Replacement Fund Charge	-	-	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	\$ 158,126	\$ 224,784	\$ 122,445	\$ 216,946	\$ 238,550	\$ 151,349	\$ 300,844	\$ 62,294	26%

City Manager Department

Human Resources

1.0 FTE

ACCOUNT GROUP	FY 19/20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24	BUDGET YoY % +/-
								ADJUSTED VS. FY 24-25 ADOPTED	
Salaries and Paid Compensation	\$ -	\$ -		\$ -	\$ 84,888	\$ -	\$ 97,670	\$ 12,782	15%
Overtime	-	-		-	-	-	-	-	0%
Retirement	-	-		-	6,366	-	7,568	1,202	19%
Retirement UAL	-	-		-	3,300	-	8,381	5,081	154%
Health / Dental / Vision Insurance	-	-		-	20,250	-	21,407	1,157	6%
Workers' Compensation	-	-		-	-	-	-	-	0%
Other Employee Benefits and Taxes	-	-		-	1,750	-	1,946	196	11%
Contractual Services	-	-		-	134,000	-	150,000	16,000	12%
Contractual Services - IT	-	-		-	-	-	-	-	0%
Training	-	-	-	-	850	-	1,000	150	18%
Public Communications / Printing	-	-	-	-	600	-	600	-	0%
Travel	-	-	-	-	1,900	-	2,000	100	5%
Office / Cleaning / Uniform Supplies	-	-	-	-	250	-	250	-	0%
Other Expenses	-	-	-	-	2,410	-	2,700	290	12%
Total	\$ -	\$ -	\$ -	\$ -	\$ 256,564	\$ -	\$ 293,522	\$ 36,958	14%

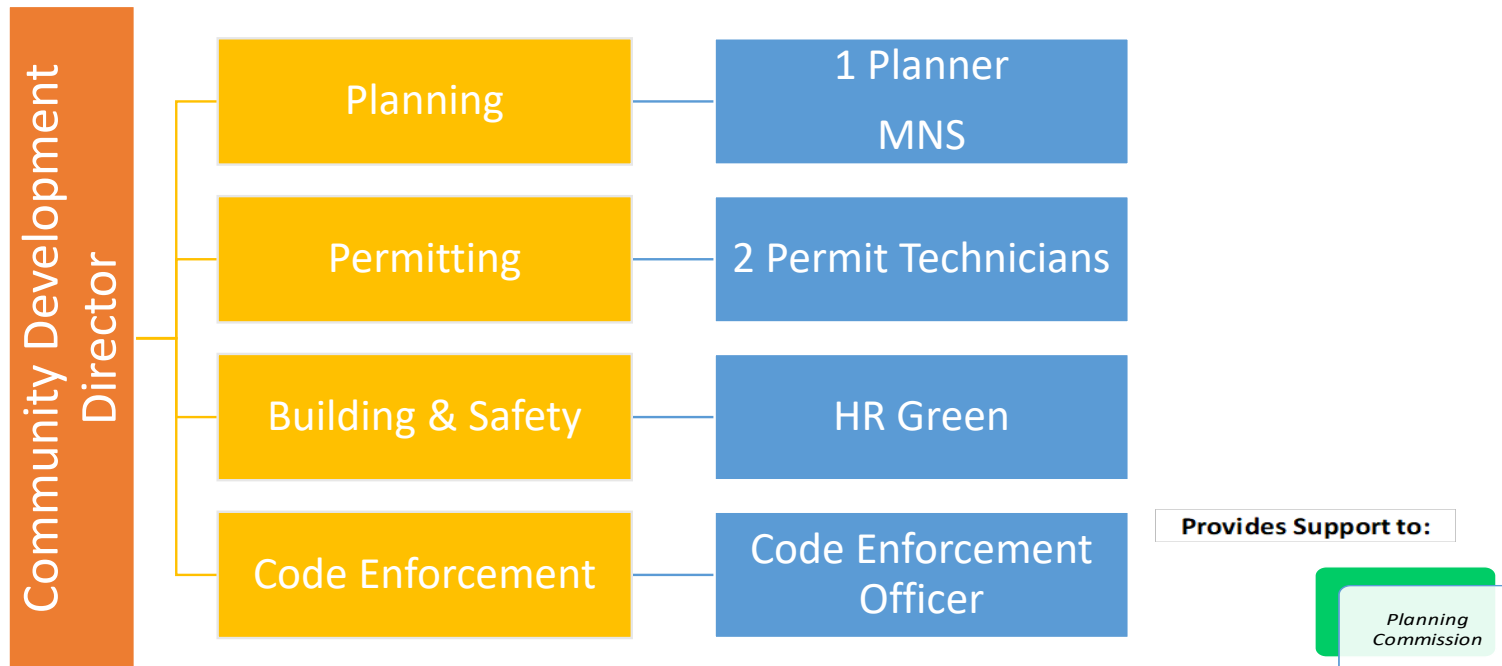
Fire Department

ACCOUNT DESCR	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
CONTRACTUAL SERVICE - FIRE		\$ -	\$ -	\$ 6,342,323	\$ 7,305,000	\$ 6,946,505	\$ 7,072,829	\$ (232,171)	1.82%
CONTRACTUAL SERVICE	5,481,255	5,870,796	6,372,042		-				
Totals	<u>\$5,481,255</u>	<u>\$5,870,796</u>	<u>\$6,372,042</u>	<u>\$ 6,342,323</u>	<u>\$ 7,305,000</u>	<u>\$ 6,946,505</u>	<u>\$ 7,072,829</u>	<u>\$ (232,171)</u>	<u>-3%</u>

Community Development Department

The Community Development Department serves the public by efficiently ensuring safe and desired development throughout and adjacent to the city to preserve and enhance quality of life for all residents and businesses of the City. Staff serves a multitude of stakeholders including architects, engineers, residents, property and business owners, Planning Commission, City Council, the PVHA, and neighboring cities to ensure neighborhood compatibility and conformance with all local, state, and federal regulations. The Department enforces the City's Municipal Code and General Plan and propose amendments with the intention of improving agreement among neighbors while protecting the owners' right to land use. Staff advertises public information regarding proposed projects and provides timely response to public inquiries on past, active, and potential future projects.

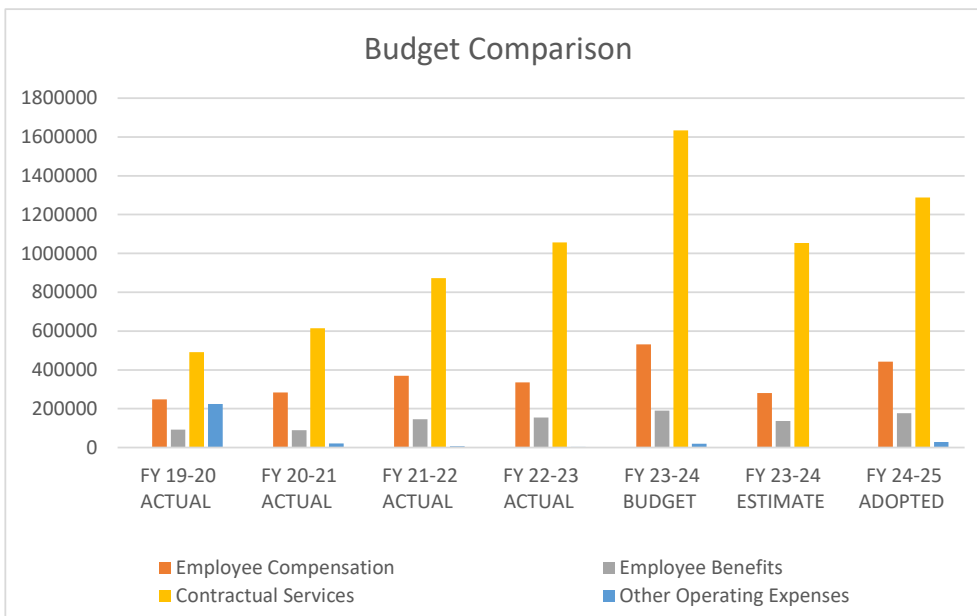
Organizational Chart



Community Development Department

5 FTEs + 1 Unfunded Planner

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATE	FY 24-25 ADOPTED
Employee Compensation	\$ 247,719	\$ 283,349	\$ 369,156	\$ 335,894	\$ 531,928	\$ 281,488	\$ 442,595
Employee Benefits	92,265	88,872	146,050	154,425	190,179	137,080	177,584
Contractual Services	492,081	615,320	872,521	1,056,330	1,634,370	1,054,148	1,288,520
Other Operating Expenses	223,983	20,915	5,823	3,998	19,865	1,654	28,240
Total	\$ 1,056,048	\$ 1,008,456	\$ 1,393,550	\$ 1,550,647	\$ 2,376,342	\$ 1,474,369	\$ 1,936,940



FTE	Current Budget	Current Year End	Adopted Budget
CD Director	1	1	1
City Planner	2	2	2
Permit Technician	1	1	1
Code Enforcement Officer	1	1	1
PT Code Enforce Officer	1	1	1
Total	6	6	6

Community Development

6.0 FTE

GENERAL FUND

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ 245,384	\$ 281,959	\$ 368,842	\$ 334,743	\$ 529,428	\$ 281,488	\$ 441,095	\$ (88,333)	-17%
Overtime	2,335	1,390	314	1,151	2,500	-	1,500	(1,000)	-40%
Retirement	50,629	21,879	30,236	26,100	42,311	21,705	36,572	(5,739)	-14%
Retirement UAL	-	20,950	40,277	43,223	22,200	47,153	41,717	19,517	88%
Health / Dental / Vision Insurance	31,403	31,686	71,120	78,911	115,814	63,479	90,976	(24,838)	-21%
Other Employee Benefits and Taxes	10,233	14,357	4,417	6,191	9,854	4,744	8,319	(1,535)	-16%
Contractual Services	492,081	615,320	872,521	1,056,330	1,634,370	1,054,148	1,288,520	(345,850)	-21%
Training	-	-	390	108	690	183	1,000	310	45%
Public Communications / Printing	8,808	4,010	1,556	279	5,975	240	11,475	5,500	92%
Travel	899	430	-	1,061	7,000	-	7,000	-	0%
Office / Cleaning / Uniform Supplies	-	610	1,955	1,714	3,200	1,024	5,190	1,990	62%
Other Expenses	214,276	15,865	1,922	836	3,000	208	3,575	575	19%
	<u>\$ 1,056,048</u>	<u>\$ 1,008,456</u>	<u>\$ 1,393,550</u>	<u>\$ 1,550,647</u>	<u>\$ 2,376,342</u>	<u>\$ 1,474,369</u>	<u>\$ 1,936,940</u>	<u>\$ (439,402)</u>	<u>-18%</u>

Community Development

Administration Division

1.0 FTE

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ -	\$ -	\$ 123,025	\$ 23,626	\$ 134,403	\$ 96,941	\$ 134,401	\$ (2)	0%
Overtime	-	-	-	-	-	-	-	-	0%
Retirement	-	-	9,025	1,712	9,400	7,163	9,400	-	0%
Retirement UAL	-	-	13,131	64	4,900	59	10,723	5,823	119%
Health / Dental / Vision Insurance	-	-	13,526	7,352	20,412	20,250	20,630	218	1%
Workers' Compensation	-	-	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes	-	-	2,079	531	2,474	1,718	2,636	162	7%
Contractual Services	-	-	21,320	20,375	28,500	18,250	2,800	(25,700)	-90%
Contractual Services - IT	-	-	-	-	-	-	-	-	0%
Contractual Services - Fire	-	-	-	-	-	-	-	-	0%
Contractual Services - Public Works	-	-	-	-	-	-	-	-	0%
Contractual Services - Parklands Management	-	-	-	-	-	-	-	-	0%
Liability / Property Insurance	-	-	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	-	-	0%
Automotive Supplies	-	-	-	-	-	-	-	-	0%
Building Supplies	-	-	-	-	-	-	-	-	0%
Training	-	-	200	-	100	-	200	100	100%
Public Communications / Printing	-	-	146	-	750	146	1,975	1,225	163%
Travel	-	-	-	-	-	-	4,000	4,000	0%
Office / Cleaning / Uniform Supplies	-	-	1,662	1,007	2,250	720	2,640	390	17%
Other Expenses	-	-	1,528	245	950	-	950	-	0%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	\$ -	\$ -	\$ 185,642	\$ 54,912	\$ 204,139	\$ 145,247	\$ 190,355	\$ (13,784)	-7%

Community Development

Planning Division

2.0 FTE

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ 210,619	\$ 281,959	\$ 84,995	\$ 112,594	\$ 183,121	\$ -	\$ 80,410	\$ (102,711)	-56%
Overtime	1,321	1,390	186	-	1,000	-	500	(500)	-50%
Retirement	35,222	21,879	6,831	7,666	13,757	-	6,678	(7,079)	-51%
Retirement UAL	-	20,950	9,267	31,193	7,200	36,063	7,617	417	6%
Health / Dental / Vision Insurance	22,190	31,686	16,529	16,952	40,738	-	14,184	(26,554)	-65%
Workers' Compensation	902	6,842	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes	7,807	7,515	(665)	1,976	3,423	8	1,612	(1,811)	-53%
Contractual Services	24,882	35,004	264,029	377,904	833,370	372,915	471,970	(361,400)	-43%
Contractual Services - IT	-	-	-	-	-	-	-	-	0%
Contractual Services - Fire	-	-	-	-	-	-	-	-	0%
Contractual Services - Public Works	-	-	-	-	-	-	-	-	0%
Contractual Services - Parklands Mgmt	-	-	-	-	-	-	-	-	0%
Liability / Property Insurance	99,247	9,629	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	-	-	0%
Automotive Supplies	-	-	-	-	-	-	-	-	0%
Building Supplies	-	-	-	-	-	-	-	-	0%
Training	-	-	-	-	200	183	300	100	50%
Public Communications / Printing	8,808	3,968	1,410	279	4,000	94	9,500	5,500	138%
Travel	899	430	-	-	5,000	-	1,500	(3,500)	-70%
Office / Cleaning / Uniform Supplies	-	400	192	35	-	-	2,000	2,000	0%
Other Expenses	5,936	4,189	99	351	1,900	-	1,900	-	0%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	\$ 417,833	\$ 425,841	\$ 382,873	\$ 548,950	\$ 1,093,709	\$ 409,261	\$ 598,171	\$ (495,538)	-45%

Community Development

Building Division

0 FTE

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ 34,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Overtime	1,014	-	-	-	-	-	-	-	0%
Retirement	15,407	-	-	-	-	-	-	-	0%
Retirement UAL	-	-	-	-	-	-	-	-	0%
Health / Dental / Vision Insurance	9,213	-	-	-	-	-	-	-	0%
Workers' Compensation	451	-	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes	1,073	-	-	-	-	-	-	-	0%
Contractual Services	467,199	580,316	\$ 585,086	\$ 656,757	\$ 745,000	\$ 640,654	\$ 780,000	\$ 35,000	5%
Contractual Services - IT	-	-	-	-	-	-	-	-	0%
Contractual Services - Fire	-	-	-	-	-	-	-	-	0%
Contractual Services - Public Works	-	-	-	-	-	-	-	-	0%
Contractual Services - Parklands Management	-	-	-	-	-	-	-	-	0%
Liability / Property Insurance	108,277	1,718	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	-	-	0%
Automotive Supplies	-	-	-	-	-	-	-	-	0%
Building Supplies	-	-	-	-	-	-	-	-	0%
Training	-	-	-	-	-	-	-	-	0%
Public Communications / Printing	-	42	-	-	1,100	-	-	(1,100)	-100%
Travel	-	-	-	-	-	-	-	-	0%
Office / Cleaning / Uniform Supplies	-	210	101	258	400	-	-	(400)	-100%
Other Expenses	816	329	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	\$ 638,215	\$ 582,615	\$ 585,187	\$ 657,015	\$ 746,500	\$ 640,654	\$ 780,000	\$ 33,500	4%

Community Development

Permits Division

2.0 FTE

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ -	\$ -	\$ 123,743	\$ 128,367	\$ 135,764	\$ 110,538	\$ 144,990	\$ 9,226	7%
Overtime	-	-	37	-	1,000	-	1,000	-	0%
Retirement	-	-	11,288	11,619	13,486	10,340	14,431	945	7%
Retirement UAL	-	-	12,754	11,927	7,100	11,031	16,461	9,361	132%
Health / Dental / Vision Insurance	-	-	31,756	34,165	34,316	27,178	35,432	1,116	3%
Workers' Compensation	-	-	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes	-	-	2,344	2,387	2,537	1,998	2,611	74	3%
Contractual Services	-	-	1,176	1,294	20,000	15,472	30,000	10,000	50%
Contractual Services - IT	-	-	-	-	-	-	-	-	0%
Contractual Services - Fire	-	-	-	-	-	-	-	-	0%
Contractual Services - Public Works	-	-	-	-	-	-	-	-	0%
Contractual Services - Parklands Management	-	-	-	-	-	-	-	-	0%
Liability / Property Insurance	-	-	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	-	-	0%
Automotive Supplies	-	-	-	-	-	-	-	-	0%
Building Supplies	-	-	-	-	-	-	-	-	0%
Training	-	-	-	-	140	-	200	60	43%
Public Communications / Printing	-	-	-	-	125	-	-	(125)	-100%
Travel	-	-	-	-	-	-	-	-	0%
Office / Cleaning / Uniform Supplies	-	-	-	-	-	-	-	-	0%
Other Expenses	-	-	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	-	-	183,098	189,759	214,468	176,556	245,125	30,657	14%

Community Development

Code Enforcement Division

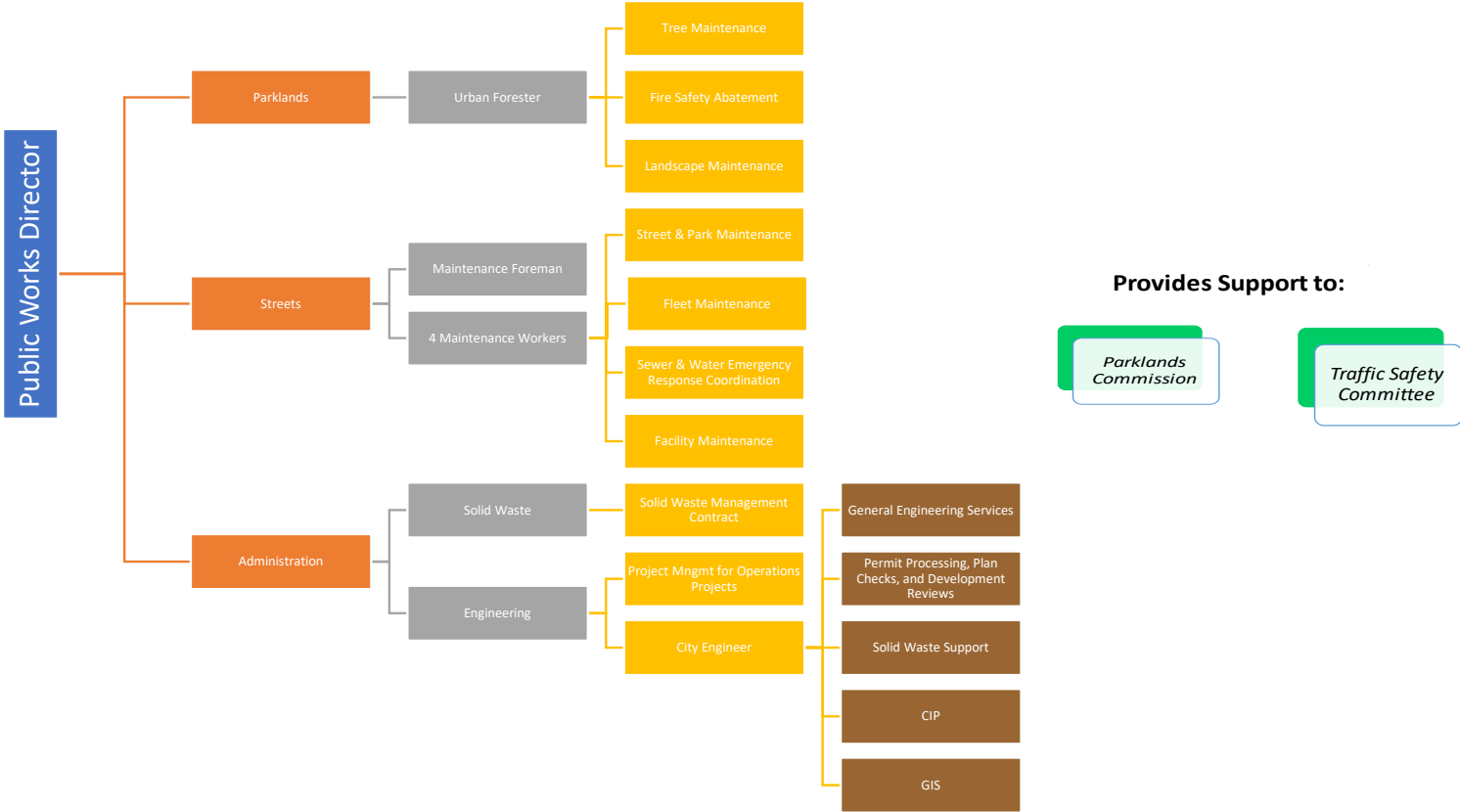
1.0 FTE

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ -	\$ -	\$ 37,079	\$ 70,156	\$ 76,140	\$ 74,009	\$ 81,294	\$ 5,154	7%
Overtime	-	-	91	1,151	500	-	-	(500)	-100%
Retirement	-	-	3,092	5,103	5,668	4,203	6,063	395	7%
Retirement UAL	-	-	5,125	39	3,000	-	6,916	3,916	131%
Health / Dental / Vision Insurance	-	-	9,309	20,442	20,348	16,051	20,730	382	2%
Workers' Compensation	-	-	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes	-	-	659	1,297	1,420	1,021	1,460	40	3%
Contractual Services	-	-	910	-	7,500	6,482	3,750	(3,750)	-50%
Contractual Services - IT	-	-	-	-	-	375	-	-	0%
Contractual Services - Fire	-	-	-	-	-	-	-	-	0%
Contractual Services - Public Works	-	-	-	-	-	-	-	-	0%
Contractual Services - Parklands Management	-	-	-	-	-	-	-	-	0%
Liability / Property Insurance	-	-	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	-	-	0%
Automotive Supplies	-	-	-	-	-	-	550	550	0%
Building Supplies	-	-	-	-	-	-	-	-	0%
Training	-	-	190	108	250	-	300	50	20%
Public Communications / Printing	-	-	-	-	-	-	-	-	0%
Travel	-	-	-	1,061	2,000	-	1,500	(500)	-25%
Office / Cleaning / Uniform Supplies	-	-	-	414	550	304	550	-	0%
Other Expenses	-	-	295	240	150	208	175	25	17%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	\$ -	\$ -	\$ 56,750	\$ 100,011	\$ 117,526	\$ 102,652	\$ 123,289	\$ 5,763	5%

Department of Public Works

The Public Works Department is responsible for a wide variety of engineering, construction and maintenance activities on City-owned property, public streets, right-of-ways and easements. The Department sustains structures and services essential to providing a safe community that preserves and enhances the quality of life for all residents, businesses and visitors. Specific activities of the Public Works Department include: Capital Improvement Projects and Street Maintenance, Parklands and City Facilities Maintenance, Weed Abatement & Fire Fuel Reduction, Traffic and Parking Management, and Storm Water Quality Management.

Organizational Chart

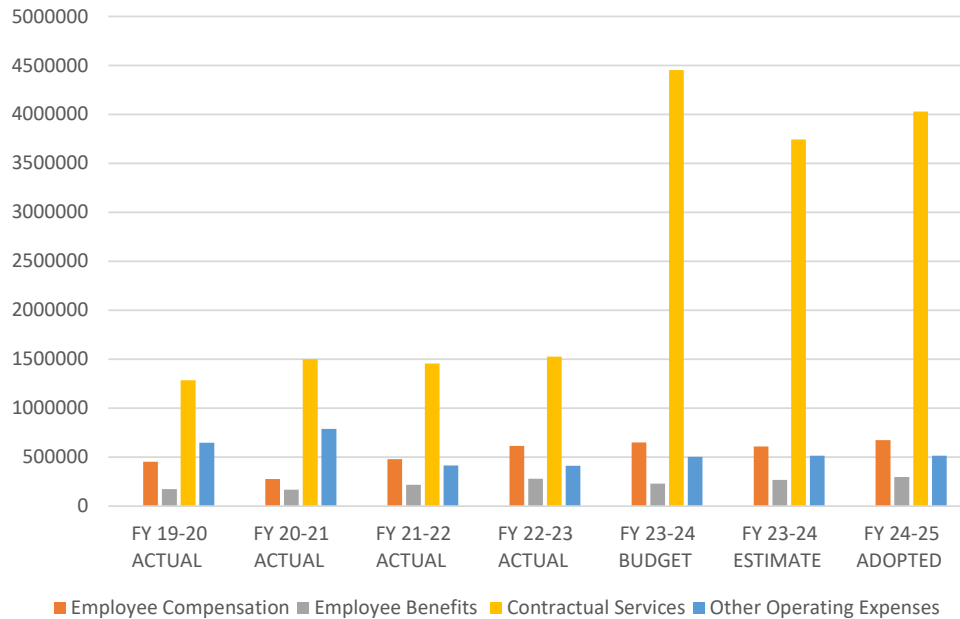


Department of Public Works

7.0 FTEs

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATE	FY 24-25 ADOPTED
Employee Compensation	\$ 453,679	\$ 275,599	\$ 481,111	\$ 616,400	\$ 651,139	\$ 607,726	\$ 674,473
Employee Benefits	175,079	167,890	217,793	281,149	228,546	267,473	296,879
Contractual Services	1,285,768	1,500,544	1,455,149	1,526,041	4,451,969	3,743,069	4,030,225
Other Operating Expenses	647,898	789,350	415,421	413,098	503,900	514,961	514,524
Total	\$ 2,562,424	\$ 2,733,382	\$ 2,569,473	\$ 2,836,688	\$ 5,835,554	\$ 5,133,229	\$ 5,516,102

Budget Comparison



FTE	Current Budget	Current Year End	Requested Budget
PW Director	1	1	1
Maintenance Foreman	1	1	1
Maintenance Worker	4	4	4
Urban Forester	1	1	1
Total	7	7	7

Public Works Department

GENERAL FUND

7.0 FTE

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ 434,506	\$ 261,294	\$ 466,535	\$ 604,520	\$ 632,139	\$ 589,540	\$ 655,473	\$ 23,334	4%
Overtime	19,173	14,306	14,576	11,880	19,000	18,186	19,000	-	0%
Retirement	70,962	21,764	42,920	52,809	59,746	45,129	62,477	2,731	5%
Retirement UAL	-	54,855	57,938	90,053	31,200	100,273	74,251	43,051	138%
Health / Dental / Vision Insurance	67,328	49,039	106,864	126,016	122,481	114,947	144,073	21,592	18%
Other Employee Benefits and Taxes	36,789	42,232	10,071	12,271	15,119	7,124	16,078	959	6%
Contractual Services	592,985	578,993	709,235	616,639	1,000,995	951,720	831,592	(169,403)	-17%
Contractual Services - Public Works	101,406	86,293	-	80,066	94,200	94,200	100,000	5,800	6%
Contractual Services - Parklands Management	591,377	835,258	745,914	829,336	3,356,774	2,697,149	3,098,633	(258,141)	-8%
Utilities	218,576	325,502	337,077	314,996	341,900	349,476	370,140	28,240	8%
Automotive Supplies	23,850	21,549	30,550	25,466	50,000	33,088	52,000	2,000	4%
Building Supplies	30,268	21,877	23,072	37,838	18,000	43,581	11,500	(6,500)	-36%
Training	-	113	-	509	4,200	1,000	4,200	-	0%
Public Communications / Printing	11,819	17,787	543	909	-	-	-	-	0%
Travel	45	-	45	197	1,300	101	1,300	-	0%
Office / Cleaning / Uniform Supplies	28,083	8,030	8,573	8,035	9,650	7,403	11,400	1,750	18%
Other Expenses	335,257	394,491	15,561	25,148	78,850	80,313	63,984	(14,866)	-19%
	<u>\$ 2,562,424</u>	<u>\$ 2,733,382</u>	<u>\$ 2,569,473</u>	<u>\$ 2,836,688</u>	<u>\$ 5,835,554</u>	<u>\$ 5,133,229</u>	<u>\$ 5,516,102</u>	<u>\$ (319,452)</u>	-5%

Department of Public Works

Administration Division

1 FTEs

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ 218,263	\$ 40,882	\$ 66,088	\$ 162,302	\$ 172,160	\$ 164,660	\$ 173,208	\$ 1,048	1%
Overtime	-	-	-	-	-	-	-	-	0%
Retirement	28,163	722	2,190	11,813	12,061	9,539	12,298	237	2%
Retirement UAL	-	25,397	14,299	26,874	6,300	31,070	17,012	10,712	170%
Health / Dental / Vision Insurance	18,156	1,072	3,835	20,530	20,458	16,230	21,485	1,027	5%
Workers' Compensation	361	24,069	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes	6,915	1,390	3,316	3,003	3,275	2,558	3,993	718	22%
Contractual Services	476,782	540,465	665,542	560,306	862,275	835,300	745,092	(117,183)	-14%
Contractual Services - IT	-	-	-	-	-	-	-	-	0%
Contractual Services - Fire	-	-	-	-	-	-	-	-	0%
Contractual Services - Public Works	68,211	85,643	-	80,066	94,200	94,200	100,000	5,800	6%
Contractual Services - Parklands Management	-	-	-	-	-	-	-	-	0%
Liability / Property Insurance	144,373	12,224	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	-	-	0%
Automotive Supplies	-	-	-	-	-	-	-	-	0%
Building Supplies	-	-	-	-	-	-	-	-	0%
Training	-	-	138	(158)	2,500	-	2,500	-	0%
Public Communications / Printing	1,132	2,804	-	-	-	-	-	-	0%
Travel	30	-	-	-	1,000	-	1,000	-	0%
Office / Cleaning / Uniform Supplies	-	163	129	77	350	101	350	-	0%
Other Expenses	74,172	63,840	14,124	14,055	68,990	69,558	21,624	(47,366)	-69%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	\$ 1,036,558	\$ 798,669	\$ 769,660	\$ 878,868	\$ 1,243,569	\$ 1,223,215	\$ 1,098,562	\$ (145,007)	-12%

Department of Public Works

Streets and Parks Division

5 FTE

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ 2,491	\$ 653	\$ 310,703	344,647	356,273	344,396	374,511	18,238	5%
Overtime	7,335	7,903	11,655	10,166	13,000	15,186	13,000	-	0%
Retirement	-	-	33,374	33,994	39,928	29,594	42,344	2,416	6%
Retirement UAL	-	-	33,916	46,575	20,900	53,846	48,301	27,401	131%
Health / Dental / Vision Insurance	-	-	87,596	91,563	87,997	87,543	108,478	20,481	23%
Workers' Compensation	-	-	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes	2,611	3,300	7,262	7,489	9,910	3,070	10,151	241	2%
Contractual Services	5,893	2,382	7,032	6,280	70,720	62,776	7,000	(63,720)	-90%
Contractual Services - IT	-	-	-	-	-	-	-	-	0%
Contractual Services - Fire	-	-	-	-	-	-	-	-	0%
Contractual Services - Public Works	33,195	650	-	-	-	-	-	-	0%
Contractual Services - Parklands Management	-	-	-	-	-	-	-	-	0%
Liability / Property Insurance	29,609	235,516	-	-	-	-	-	-	0%
Utilities	1,095	1,692	1,669	1,561	1,900	1,583	1,900	-	0%
Automotive Supplies	23,850	21,144	30,550	25,466	50,000	33,088	52,000	2,000	4%
Building Supplies	-	-	-	-	-	-	-	-	0%
Training	-	113	(138)	42	700	-	700	-	0%
Public Communications / Printing	10,687	14,983	-	25	-	-	-	-	0%
Travel	15	-	45	197	300	101	300	-	0%
Office / Cleaning / Uniform Supplies	5,912	7,625	8,444	7,802	9,300	7,015	10,700	1,400	15%
Other Expenses	26,484	6,638	757	10,973	9,675	10,570	42,175	32,500	336%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	\$ 149,177	\$ 302,599	\$ 532,865	\$ 586,780	\$ 670,603	\$ 648,768	\$ 711,559	\$ 40,956	6%
				\$ -	\$ -	\$ -	\$ -	\$ -	

Department of Public Works

Parklands Division

1 FTE

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ 213,752	\$ 219,758	\$ 89,744	\$ 97,571	\$ 103,706	\$ 80,484	\$ 107,754	\$ 4,048	4%
Overtime	11,838	6,402	2,921	1,714	6,000	3,000	6,000		0%
Retirement	42,799	21,042	7,357	7,002	7,757	5,996	7,836	79	1%
Retirement UAL	-	29,459	9,723	16,604	4,000	15,357	8,938	4,938	123%
Health / Dental / Vision Insurance	49,172	47,968	15,433	13,923	14,026	11,174	14,110	84	1%
Workers' Compensation	20,736	10,276	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes	6,166	3,197	(507)	1,779	1,934	1,496	1,934	-	0%
Contractual Services	51,391	-	-	-	-	-	-	0	0%
Contractual Services - IT	-	-	-	-	-	-	-	0	0%
Contractual Services - Fire	-	-	-	-	-	-	-	0	0%
Contractual Services - Public Works	-	-	-	-	-	-	-	0	0%
Contractual Services - Parklands Management	591,377	835,258	745,914	829,336	3,356,774	2,697,149	3,098,633	(258,141)	-8%
Liability / Property Insurance	-	21,021	-	-	-	-	-	0	0%
Utilities	136,150	217,770	232,211	170,580	195,000	174,654	195,000	0	0%
Automotive Supplies	-	405	-	-	-	-	-	0	0%
Building Supplies	-	-	-	-	-	-	-	0	0%
Training	-	-	-	625	1,000	1,000	1,000	0	0%
Public Communications / Printing	-	-	543	884	-	-	-	0	0%
Travel	-	-	-	-	-	-	-	0	0%
Office / Cleaning / Uniform Supplies	22,171	242	-	156	-	195	350	350	0%
Other Expenses	2,385	4,309	680	120	185	185	185	0	0%
Transfers Out	-	-	-	-	-	-	-	0	0%
Total	\$ 1,147,937	\$ 1,417,107	\$ 1,104,019	\$ 1,140,294	\$ 3,690,382	\$ 2,990,690	\$ 3,441,740	\$ (248,642)	-7%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Department of Public Works

City Properties Division

0 FTE

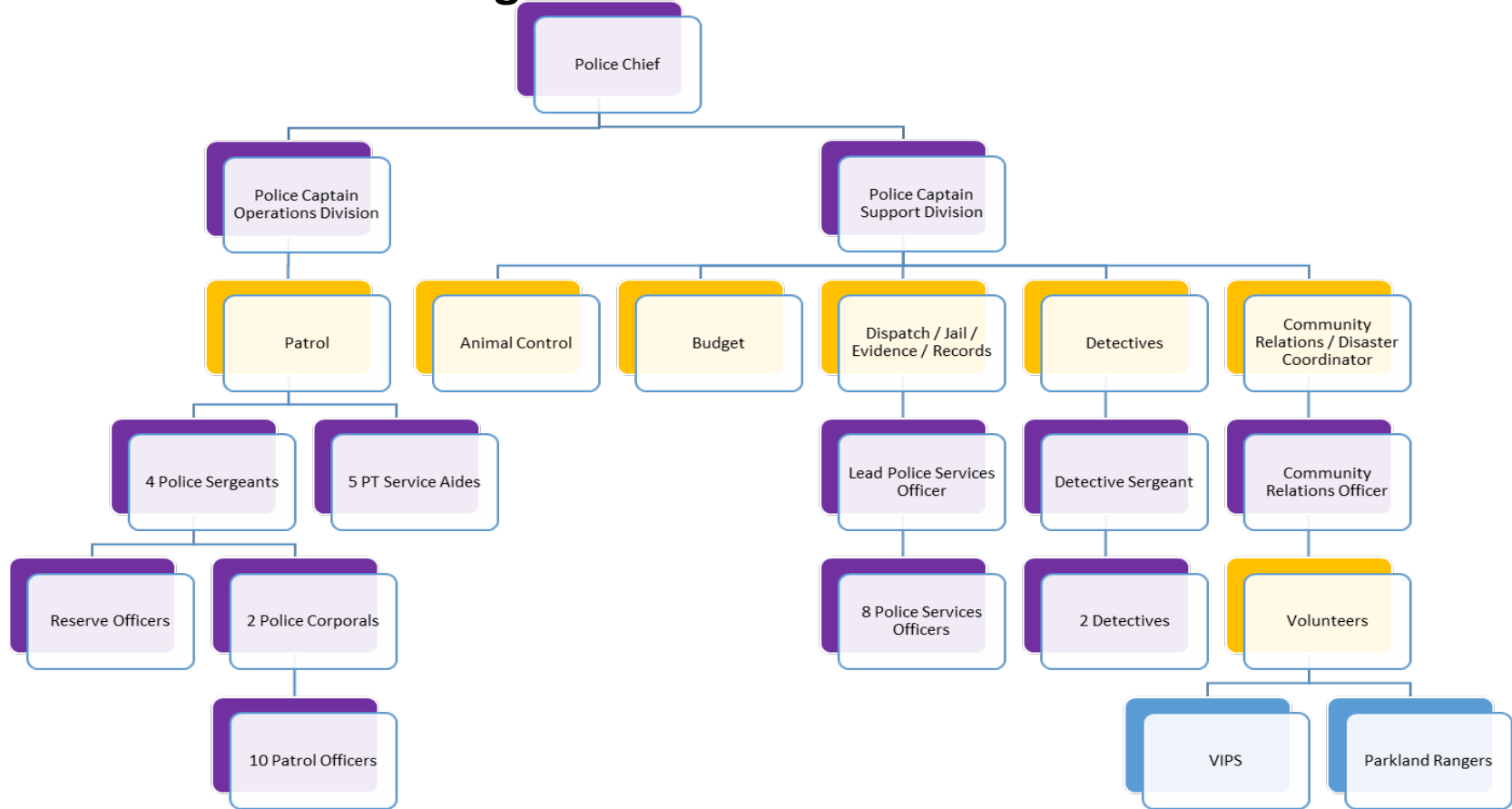
ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation		-	-	-	-	-	-	-	0%
Overtime		-	-	-	-	-	-	-	0%
Retirement		-	-	-	-	-	-	-	0%
Retirement UAL		-	-	-	-	-	-	-	0%
Health / Dental / Vision Insurance		-	-	-	-	-	-	-	0%
Workers' Compensation		-	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes		-	-	-	-	-	-	-	0%
Contractual Services	\$ 58,919	\$ 36,146	\$ 36,661	\$ 50,053	68,000	53,644	79,500	11,500	17%
Contractual Services - IT	-	-	-	-	-	-	-	-	0%
Contractual Services - Fire	-	-	-	-	-	-	-	-	0%
Contractual Services - Public Works	-	-	-	-	-	-	-	-	0%
Contractual Services - Parklands Management	-	-	-	-	-	-	-	-	0%
Liability / Property Insurance	58,234	50,943	-	-	-	-	-	-	0%
Utilities	81,331	106,041	103,197	142,855	145,000	173,240	173,240	28,240	19%
Automotive Supplies	-	-	-	-	-	-	-	-	0%
Building Supplies	30,268	21,877	23,072	37,838	18,000	43,581	11,500	(6,500)	-36%
Training	-	-	-	-	-	-	-	-	0%
Public Communications / Printing	-	-	-	-	-	-	-	-	0%
Travel	-	-	-	-	-	-	-	-	0%
Office / Cleaning / Uniform Supplies	-	-	-	-	-	91	-	-	0%
Other Expenses	-	-	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	\$ 228,752	\$ 215,006	\$ 162,930	\$ 230,746	\$ 231,000	\$ 270,556	\$ 264,240	\$ 33,240	14%

Police Department

The mission of the Palos Verdes Estates Police Department is to provide an assurance of safety, comfort and tranquility to the community; while in this endeavor maintaining the utmost in professionalism, competence, integrity, and discipline.

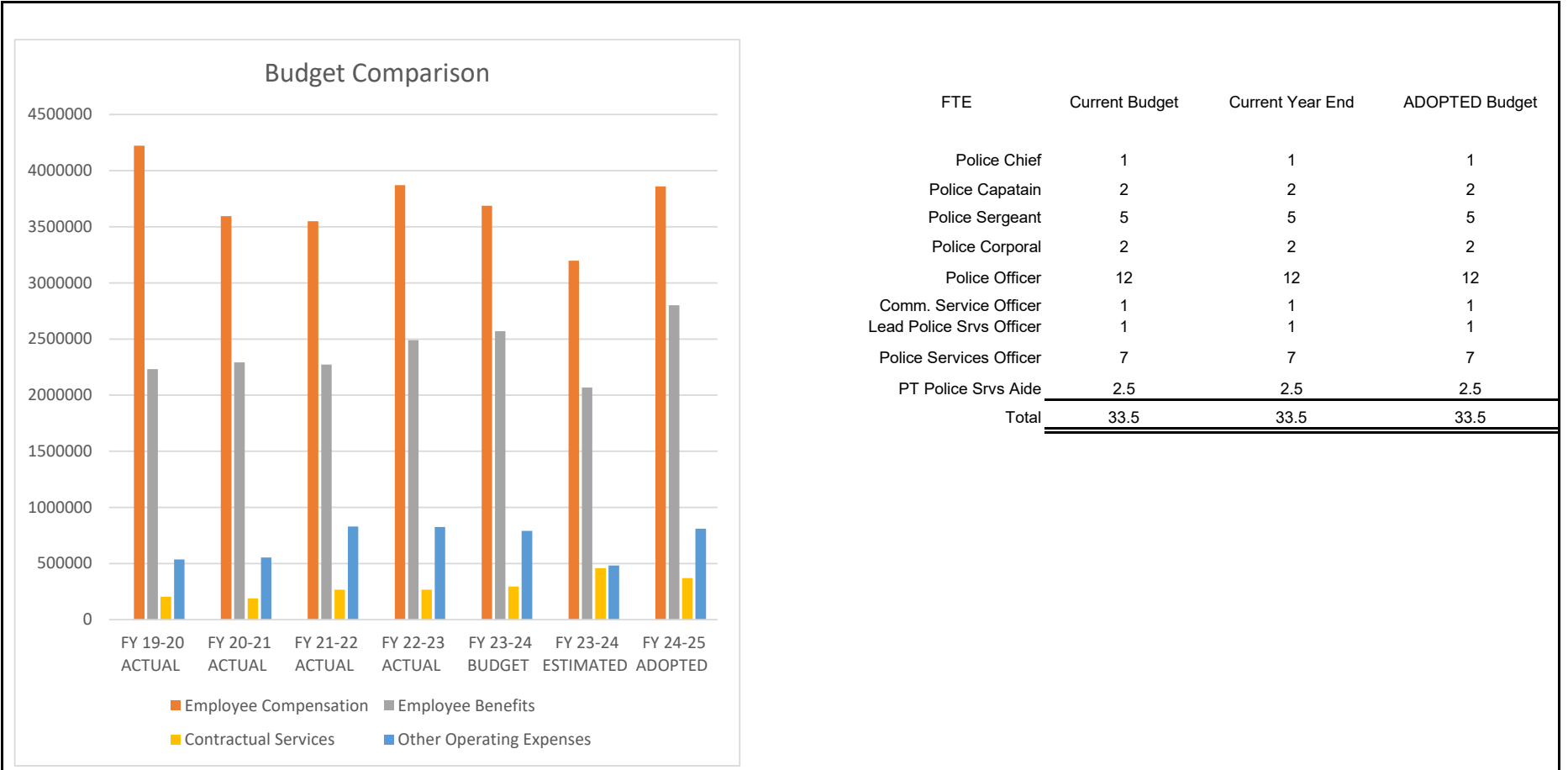
The Palos Verdes Estates Police Department is a community-centric, full-service law enforcement organization. The dedicated men and women of this Police Department are an integral part of this community, and have a vested interest in its safety and success. This partnership helps to keep this community a safe and enjoyable place to live, work, and visit.

Organizational Chart



Police Department

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATED	FY 24-25 ADOPTED
Employee Compensation	\$ 4,222,904	\$ 3,594,999	\$ 3,548,316	\$ 3,870,212	\$ 3,686,638	\$ 3,198,724	\$ 3,858,981
Employee Benefits	2,230,929	2,291,094	2,271,518	2,490,903	2,570,723	2,066,620	2,800,221
Contractual Services	205,223	188,594	266,353	267,100	295,150	458,311	370,900
Other Operating Expenses	535,815	553,902	830,331	825,860	791,075	481,597	810,713
Total	\$ 7,194,871	\$ 6,628,589	\$ 6,916,517	\$ 7,454,075	\$ 7,343,586	\$ 6,205,252	\$ 7,840,816



Police Department

33.5

GENERAL FUND

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ 3,545,465	\$ 2,973,008	\$ 2,811,730	\$ 3,397,209	\$ 3,233,238	\$ 2,808,682	\$ 3,405,581	\$ 172,343	5%
Overtime	677,439	621,991	736,586	473,003	453,400	390,041	453,400	-	0%
Retirement	1,639,005	499,347	480,447	475,542	624,218	411,356	640,217	15,999	3%
Retirement UAL	-	896,409	1,019,357	1,121,650	1,112,400	1,223,310	1,233,339	120,939	11%
Health / Dental / Vision Insurance	458,736	411,754	410,359	470,608	488,322	356,481	540,442	52,120	11%
Workers' Compensation	-	387,719	288,665	309,902	250,000	-	285,987	35,987	14%
Other Employee Benefits and Taxes	133,188	95,866	72,690	113,201	95,783	75,473	100,237	4,454	5%
Contractual Services	139,436	104,265	203,172	178,742	229,200	308,259	220,900	(8,300)	-4%
Contractual Services - IT	65,787	84,329	63,180	88,358	65,950	150,053	150,000	84,050	127%
Liability / Property Insurance	266,971	332,744	538,343	383,654	373,000	-	363,138	(9,862)	-3%
Utilities	31,159	31,422	38,282	33,127	35,000	30,000	35,000	-	0%
Automotive Supplies	95,653	66,903	101,664	99,199	110,000	200,298	120,000	10,000	9%
Building Supplies	-	429	99	478	1,000	900	1,000	-	0%
Training	18,781	11,303	23,866	32,458	32,500	32,210	32,500	-	0%
Public Communications / Printing	6,943	18,991	7,872	7,200	5,400	5,301	6,000	600	11%
Travel	545	445	1,027	1,269	1,500	-	1,500	-	0%
Office / Cleaning / Uniform Supplies	7,559	26,015	20,120	30,230	25,900	32,834	31,900	6,000	23%
Other Expenses	108,204	65,650	99,058	141,243	109,775	83,054	119,675	9,900	9%
Equipment Replacement Fund Charges	-	-	-	97,000	97,000	97,000	100,000	3,000	3%
Total	\$ 7,194,871	\$ 6,628,589	\$ 6,916,517	\$ 7,454,075	\$ 7,343,586	\$ 6,205,252	\$ 7,840,816	\$ 497,230	7%

Police Department

Administration Division

3.0 FTE

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ 3,545,465	\$ 2,973,008	\$ (32,733)	\$ 199,027	\$ 618,222	\$ 438,247	\$ 535,988	\$ (82,234)	-13%
Overtime	677,439	621,991	-	(1,781)	-	-	-	-	0%
Retirement	1,639,005	499,347	446,539	457,192	150,463	48,944	146,527	(3,936)	-3%
Retirement UAL	-	896,409	64,734	124,845	282,400	144,336	312,820	30,420	11%
Health / Dental / Vision Insurance	458,736	411,754	281	132	41,198	(24)	43,261	2,063	5%
Workers' Compensation	-	387,719	288,665	309,902	250,000	-	285,987	35,987	14%
Other Employee Benefits and Taxes	133,188	95,866	10,079	36,241	34,538	24,475	34,278	(260)	-1%
Contractual Services	139,436	104,265	16,797	29,817	8,300	120,759	-	(8,300)	-100%
Contractual Services - IT	65,787	84,329	63,180	88,358	65,950	80,053	80,000	14,050	21%
Contractual Services - Fire	-	-	-	-	-	-	-	-	0%
Contractual Services - Public Works	-	-	-	-	-	-	-	-	0%
Contractual Services - Parklands Management	-	-	-	-	-	-	-	-	0%
Liability / Property Insurance	266,971	332,744	538,343	383,654	373,000	-	363,138	(9,862)	-3%
Utilities	31,159	31,422	38,282	33,127	35,000	30,000	35,000	-	0%
Automotive Supplies	95,653	66,903	22,774	6,721	5,000	72,298	-	(5,000)	-100%
Building Supplies	-	429	99	478	1,000	900	1,000	-	0%
Training	18,781	11,303	261	1,522	-	7,210	-	-	0%
Public Communications / Printing	6,943	18,991	3,973	4,132	1,000	601	1,000	-	0%
Travel	545	445	1,027	1,269	1,500	-	1,500	-	0%
Office / Cleaning / Uniform Supplies	7,559	26,015	7,235	18,679	19,900	23,334	21,900	2,000	10%
Other Expenses	108,204	65,650	37,729	37,297	36,875	31,636	36,875	-	0%
Equipment Replacement Fund Charges	-	-	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	\$ 7,194,871	\$ 6,628,589	\$ 1,507,266	\$ 1,730,614	\$ 1,924,346	\$ 1,022,768	\$ 1,899,274	\$ (25,072)	-1%

Police Department

Operations Division

16.0 FTE

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ -	\$ -	\$ 1,449,857	1,666,953	1,468,816	1,363,905	1,624,821	156,005	11%
Overtime	-	-	501,172	295,239	353,700	273,441	353,700	-	0%
Retirement	-	-	13,346	1,530	342,072	245,455	356,439	14,367	4%
Retirement UAL	-	-	637,752	679,252	668,600	785,270	714,017	45,417	7%
Health / Dental / Vision Insurance	-	-	174,114	212,274	262,284	205,555	281,686	19,402	7%
Workers' Compensation	-	-	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes	-	-	31,732	32,183	34,309	26,935	36,483	2,174	6%
Contractual Services	-	-	-	-	-	-	-	-	0%
Contractual Services - IT	-	-	-	-	-	-	-	-	0%
Contractual Services - Fire	-	-	-	-	-	-	-	-	0%
Contractual Services - Public Works	-	-	-	-	-	-	-	-	0%
Contractual Services - Parklands Management	-	-	-	-	-	-	-	-	0%
Liability / Property Insurance	-	-	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	-	-	0%
Automotive Supplies	-	-	-	-	-	-	-	-	0%
Building Supplies	-	-	-	-	-	-	-	-	0%
Training	-	-	-	-	-	-	-	-	0%
Public Communications / Printing	-	-	-	-	-	-	-	-	0%
Travel	-	-	-	-	-	-	-	-	0%
Office / Cleaning / Uniform Supplies	-	-	-	-	-	-	-	-	0%
Other Expenses	-	-	1,975	1,221	7,900	-	-	(7,900)	-100%
Equipment Replacement Fund Charges	-	-	-	97,000	97,000	97,000	100,000	3,000	3%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	\$ -	\$ -	\$ 2,809,947	\$ 2,985,652	\$ 3,234,681	\$ 2,997,561	\$ 3,467,147	\$ 232,466	7%

Police Department

Support Division

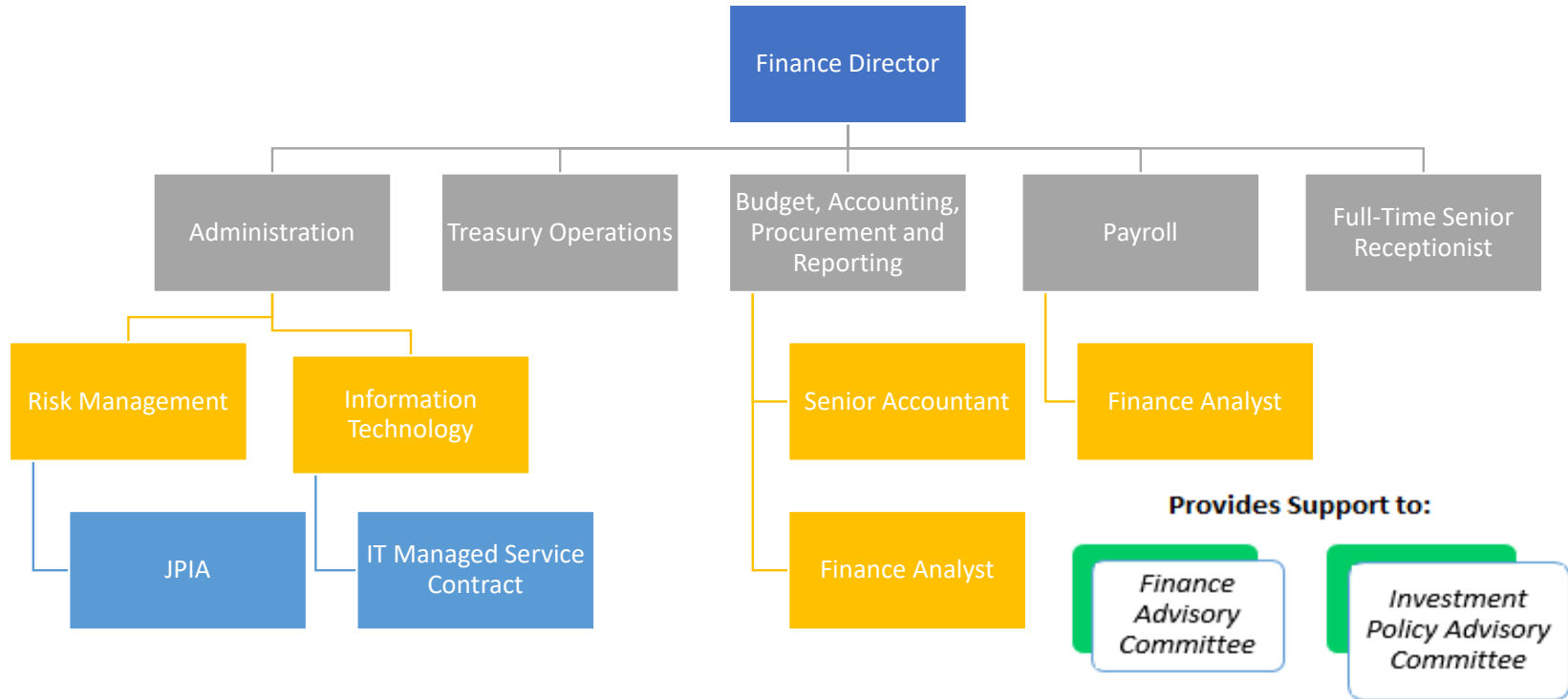
14.5 FTE

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ -	\$ -	\$ 1,394,607	\$ 1,531,229	\$ 1,146,200	\$ 1,006,530	\$ 1,244,772	\$ 98,572	9%
Overtime	-	-	235,414	179,545	99,700	116,600	99,700	-	0%
Retirement	-	-	20,562	16,820	131,683	116,958	137,251	5,568	4%
Retirement UAL	-	-	316,871	317,553	161,400	293,704	206,501	45,101	28%
Health / Dental / Vision Insurance	-	-	235,964	258,202	184,840	150,950	215,495	30,655	17%
Workers' Compensation	-	-	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes	-	-	30,879	44,777	26,936	24,063	29,476	2,540	9%
Contractual Services	-	-	186,376	148,925	220,900	187,500	220,900	-	0%
Contractual Services - IT	-	-	-	-	-	70,000	70,000	70,000	0%
Contractual Services - Fire	-	-	-	-	-	-	-	-	0%
Contractual Services - Public Works	-	-	-	-	-	-	-	-	0%
Contractual Services - Parklands Management	-	-	-	-	-	-	-	-	0%
Liability / Property Insurance	-	-	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	-	-	0%
Automotive Supplies	-	-	78,889	92,478	105,000	128,000	120,000	15,000	14%
Building Supplies	-	-	-	-	-	-	-	-	0%
Training	-	-	23,605	30,936	32,500	25,000	32,500	-	0%
Public Communications / Printing	-	-	3,899	3,068	4,400	4,700	5,000	600	14%
Travel	-	-	-	-	-	-	-	-	0%
Office / Cleaning / Uniform Supplies	-	-	12,885	11,551	6,000	9,500	10,000	4,000	67%
Other Expenses	-	-	59,354	102,725	65,000	51,418	82,800	17,800	27%
Equipment Replacement Fund Charges	-	-	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	\$ -	\$ -	\$ 2,599,304	\$ 2,737,809	\$ 2,184,559	\$ 2,184,922	\$ 2,474,395	\$ 289,836	13%
			\$ -	\$ -	\$ -	\$ -	\$ -		

City Support Services

The City Support Services Department bolsters the delivery of services citywide through the development and implementation of innovative efficient processes, furnishing solutions, not roadblocks, while supporting departments with the delivery of their core service. We provide accurate and timely support, demonstrate integrity, and focus on providing insight and assistance to our customers. City Support Services achieves excellence by ensuring the City's financial integrity, evaluating and developing appropriate internal controls, through the development of efficiencies through cooperation and consultation, by recruiting the best available team members, ensuring a safe work environment, and through ensuring technology works for the City securely, effectively and efficiently.

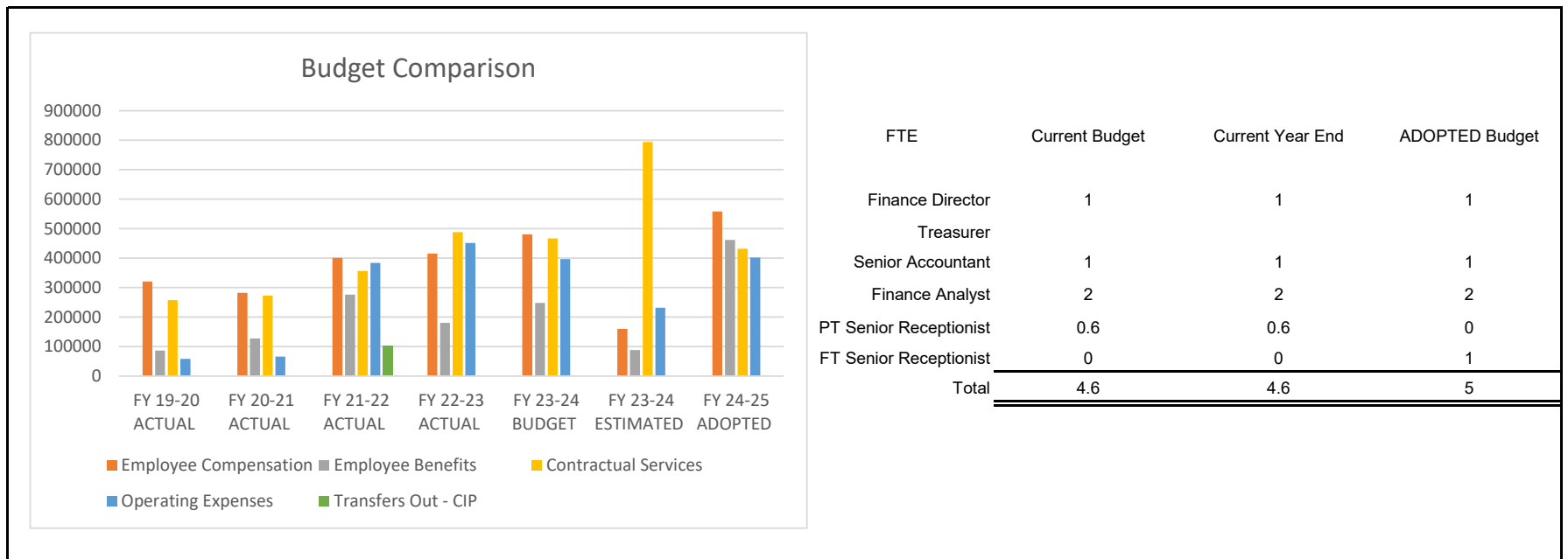
Organizational Chart



City Support Services Department

5 FTEs

ACCOUNT GROUP	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ESTIMATED	FY 24-25 ADOPTED
Employee Compensation	\$ 320,545	\$ 282,288	\$ 401,088	\$ 415,801	\$ 480,228	\$ 159,723	\$ 558,434
Employee Benefits	86,351	128,033	276,068	180,420	248,326	88,225	461,649
Contractual Services	257,574	273,124	357,035	487,912	467,016	794,195	431,410
Operating Expenses	58,298	66,185	384,294	451,830	397,155	232,097	401,819
Transfers Out - CIP	-	-	103,066	-	-	-	-
Total	\$ 722,768	\$ 749,630	\$ 1,521,551	\$ 1,535,963	\$ 1,592,725	\$ 1,274,240	\$ 1,853,312



CITY SUPPORT SERVICES

GENERAL FUND

5.0 FTEs

ACCOUNT GROUP	FY 19/20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ 320,391	\$ 282,288	\$ 398,089	\$ 407,355	\$ 467,728	\$ 158,499	\$ 545,934	\$ 78,206	17%
Overtime	154	-	2,999	8,446	12,500	1,224	\$ 12,500	\$ -	0%
Retirement	40,376	25,574	36,744	30,194	43,414	11,855	\$ 51,849	\$ 8,435	19%
Retirement UAL	-	-	50,613	55,014	22,800	54,881	\$ 59,143	\$ 36,343	159%
Health / Dental / Vision Insurance	31,405	72,494	55,307	53,613	60,828	18,708	\$ 87,004	\$ 26,176	43%
Workers' Compensation	144	144	127,713	28,838	111,000	-	\$ 253,448	\$ -	128%
Other Employee Benefits and Taxes	14,426	29,821	5,691	12,761	10,284	2,781	\$ 10,205	\$ (79)	-1%
Contractual Services	257,574	222,850	218,507	328,586	215,500	480,864	\$ 221,290	\$ 30,790	3%
Contractual Services - IT	-	50,274	138,528	159,326	251,516	313,331	\$ 210,120	\$ (41,480)	-16%
Liability / Property Insurance	27,456	17,603	318,951	366,433	273,210	5,277	\$ 275,064	\$ 39	1%
Utilities	-	1,321	-	7,149	7,500	18,165	\$ 7,725	\$ 225	3%
Training	975	1,999	1,590	629	2,650	-	\$ 2,691	\$ 15	2%
Public Communications / Printing	3,042	3,410	8,488	10,534	12,750	12,367	\$ 13,040	\$ 290	2%
Travel	-	-	-	1,288	6,200	2,262	\$ 6,272	\$ 15	1%
Office / Cleaning / Uniform Supplies	-	4,797	4,160	4,114	3,700	5,121	\$ 3,807	\$ 99	3%
Other Expenses	26,825	37,055	51,105	46,208	75,670	184,068	\$ 77,283	\$ 1,540	2%
Equipment Replacement Fund Charges	-	-	-	15,475	15,475	4,838	\$ 15,939	\$ 464	3%
Transfer Out	-	-	103,066						
	<u>\$ 722,768</u>	<u>\$ 749,630</u>	<u>\$ 1,521,551</u>	<u>\$ 1,535,963</u>	<u>\$ 1,592,725</u>	<u>\$ 1,274,240</u>	<u>\$ 1,853,312</u>	<u>\$ 141,078</u>	<u>16%</u>

City Support Services

Administration Division

2.0 FTE

ACCOUNT GROUP	FY 19/20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ 309,261	\$ 271,158	\$ 174,484	\$ 176,058	\$ 199,908	\$ 24,320	\$ 250,587	\$ 50,679	25%
Overtime	154	-	-	-	-	-	-	-	-
Retirement	38,986	24,184	19,761	16,508	23,307	2,853	29,627	6,320	27%
Retirement UAL	-	-	17,332	37,719	12,200	34,886	33,795	21,595	177%
Health / Dental / Vision Insurance	29,571	70,660	19,033	16,123	20,461	(2)	42,790	22,329	109%
Workers' Compensation	-	-	127,713	28,838	111,000	-	253,448	-	-
Other Employee Benefits and Taxes	14,212	29,607	1,590	3,033	3,582	385	4,726	1,144	32%
Contractual Services	257,574	222,850	90,812	57,236	118,000	344,155	125,790	32,790	7%
Contractual Services - IT	-	50,274	138,528	159,326	248,716	313,331	207,236	(41,480)	-17%
Liability / Property Insurance	18,177	17,313	318,951	366,433	273,210	5,277	275,064	39	1%
Utilities	-	1,321	-	7,149	7,500	18,165	7,725	225	3%
Training	975	1,999	-	-	500	-	515	15	3%
Public Communications / Printing	3,042	3,410	8,488	6,964	9,650	10,276	9,940	290	3%
Travel	-	-	-	-	500	2,126	515	15	3%
Office / Cleaning / Uniform Supplies	-	4,797	4,007	3,441	3,300	4,528	3,399	99	3%
Other Expenses	7,498	18,018	26,383	15,008	51,340	21,935	52,880	1,540	3%
Equipment Replacement Fund Charges	-	-	-	15,475	15,475	4,838	15,939	464	3%
Transfers Out	-	-	103,066	-	-	-	-	-	-
Total	<u>\$ 679,450</u>	<u>\$ 715,591</u>	<u>\$ 1,050,148</u>	<u>\$ 909,311</u>	<u>\$ 1,098,649</u>	<u>\$ 787,072</u>	<u>\$ 1,313,977</u>	<u>\$ 96,065</u>	<u>20%</u>
	\$ -	\$ -							

City Support Services

Finance Operations Division

2.0 FTEs

ACCOUNT GROUP	FY 19/20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ -	\$ -	\$ 72,116	\$ 76,478	\$ 188,982	\$ 66,321	\$ 208,147	\$ 19,165	10%
Overtime	-	-	1,185	7,609	5,000	1,064	5,000	-	0%
Retirement	-	-	5,374	5,563	14,207	4,138	15,678	1,471	10%
Retirement UAL	-	-	16,968	17,219	7,400	19,908	17,884	10,484	142%
Health / Dental / Vision Insurance	-	-	10,960	10,806	31,201	7,438	32,827	1,626	5%
Workers' Compensation	-	-	-	-	-	-	-	-	-
Other Employee Benefits and Taxes	-	-	1,302	1,460	3,603	1,133	3,922	319	9%
Contractual Services	-	-	74,769	119,605	97,500	102,000	95,500	(2,000)	-2%
Contractual Services - IT	-	-	-	-	-	-	-	-	-
Contractual Services - Fire	-	-	-	-	-	-	-	-	-
Contractual Services - Public Works	-	-	-	-	-	-	-	-	-
Contractual Services - Parklands Management	-	-	-	-	-	-	-	-	-
Liability / Property Insurance	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Automotive Supplies	-	-	-	-	-	-	-	-	-
Building Supplies	-	-	-	-	-	-	-	-	-
Training	-	-	195	629	800	-	800	-	0%
Public Communications / Printing	-	-	-	820	3,000	713	3,000	-	0%
Travel	-	-	-	935	1,300	-	1,300	-	0%
Office / Cleaning / Uniform Supplies	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	65	2,614	1,520	135,000	1,520	-	0%
Equipment Replacement Fund Charges	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 182,934	\$ 243,738	\$ 354,513	\$ 337,713	\$ 385,578	\$ 31,065	9%
				\$ -					

City Support Services

Payroll Division

1.0 FTE

ACCOUNT GROUP	FY 19/20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24	BUDGET YoY % +/-
								ADJUSTED VS. FY 24-25 ADOPTED	
Salaries and Paid Compensation	\$ -	\$ -	\$ 148,185	\$ 151,219	\$ 75,238	\$ 64,258	\$ 83,600	\$ 8,362	11%
Overtime	-	-	1,814	837	7,500	160	7,500	-	0%
Retirement	-	-	11,325	7,843	5,624	4,585	6,267	643	11%
Retirement UAL	-	-	15,923	76	2,900	88	7,149	4,249	147%
Health / Dental / Vision Insurance	-	-	25,314	26,684	9,166	11,273	11,387	2,221	
Workers' Compensation	-	-	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes	-	-	2,747	8,215	3,047	1,211	1,505	(1,542)	-103%
Contractual Services	-	-	52,926	151,745	-	34,709	-	-	0%
Contractual Services - IT	-	-	-	-	2,800	-	2,884	-	3%
Contractual Services - Fire	-	-	-	-	-	-	-	-	0%
Contractual Services - Public Works	-	-	-	-	-	-	-	-	0%
Contractual Services - Parklands Management	-	-	-	-	-	-	-	-	0%
Liability / Property Insurance	-	-	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	-	-	0%
Automotive Supplies	-	-	-	-	-	-	-	-	0%
Building Supplies	-	-	-	-	-	-	-	-	0%
Training	-	-	1,395	-	850	-	876	-	3%
Public Communications / Printing	-	-	-	2,750	-	1,378	-	-	0%
Travel	-	-	-	353	1,900	136	1,957	-	3%
Office / Cleaning / Uniform Supplies	-	-	153	673	250	594	258	-	3%
Other Expenses	-	-	4,415	5,219	2,410	3,765	2,482	-	6%
Equipment Replacement Fund Charges	-	-	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	\$ -	\$ -	\$ 264,197	\$ 355,614	\$ 111,685	\$ 122,155	\$ 125,864	\$ 13,933	13%

City Treasurer

0 FTE

ACCOUNT GROUP	FY 19/20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 23-24 YEAR END ESTIMATE	FY-24-25 ADOPTED BUDGET	23-24 ADJUSTED VS. FY 24-25 ADOPTED	BUDGET YoY % +/-
Salaries and Paid Compensation	\$ 11,130	\$ 11,130	\$ 3,304	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0%
Overtime	-	-	-	-	-	-	-	-	0%
Retirement	1,390	1,390	284	280	276	280	276	0	0%
Retirement UAL	-	-	390	-	300	-	315	15	5%
Health / Dental / Vision Insurance	1,834	1,834	-	-	-	-	-	-	0%
Workers' Compensation	144	144	-	-	-	-	-	-	0%
Other Employee Benefits and Taxes	214	214	52	53	52	52	52	0	0%
Contractual Services	-	-	-	-	-	-	-	-	0%
Contractual Services - IT	-	-	-	-	-	-	-	-	0%
Contractual Services - Fire	-	-	-	-	-	-	-	-	0%
Contractual Services - Public Works	-	-	-	-	-	-	-	-	0%
Contractual Services - Parklands Management	-	-	-	-	-	-	-	-	0%
Liability / Property Insurance	9,279	290	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	-	-	0%
Automotive Supplies	-	-	-	-	-	-	-	-	0%
Building Supplies	-	-	-	-	-	-	-	-	0%
Training	-	-	-	-	500	-	500	-	0%
Public Communications / Printing	-	-	-	-	100	-	100	-	0%
Travel	-	-	-	-	2,500	-	2,500	-	0%
Office / Cleaning / Uniform Supplies	-	-	-	-	150	-	150	-	0%
Other Expenses	19,327	19,037	20,242	23,367	20,400	23,367	20,400	-	0%
Equipment Replacement Fund Charges	-	-	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	-	-	0%
Total	\$ 43,318	\$ 34,039	\$ 24,272	\$ 27,300	\$ 27,878	\$ 27,299	\$ 27,894	\$ 16	0%



2024-25 ADOPTED BUDGET

CAPITAL IMPROVEMENT PLAN

5-year Capital Improvement Budget – Summary by Project

5-year Capital improvement Budget – Summary by Uses and Sources



CAPITAL IMPROVEMENT PROGRAM FY2024/25

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS

PROJECT NAME	SOURCE OF FUNDS	PREVIOUSLY* APPROPRIATED	24/25 NEW REQUEST	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	28/29 PROJECTED	TOTAL
STREET PROJECTS								
ANNUAL MISCELLANEOUS INFRASTRUCTURE REPAIRS PROJECT	MEASURE W FUND	\$ 72,000	\$ 90,000	\$ 36,000	\$ 40,000	\$ 43,000	\$ 46,000	\$ 327,000
	RMRA FUND	\$ 101,725	\$ 200,000	\$ 164,000	\$ 160,000	\$ 157,000	\$ 154,000	\$ 936,725
	TOTAL	\$ 173,725	\$ 290,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,263,725
ANNUAL SLURRY SEAL PROJECT	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ 1,108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108,000
	GAS TAX FUND	\$ -	\$ 400,000	\$ 347,036	\$ 350,000	\$ 250,000	\$ 259,000	\$ 1,606,036
	RMRA FUND	\$ -	\$ 400,000	\$ 350,964	\$ 350,000	\$ 316,000	\$ -	\$ 1,416,964
	MEASURE M LOCAL RETURN FUND	\$ -	\$ 350,000	\$ -	\$ 300,000	\$ 200,000	\$ -	\$ 850,000
	MEASURE R FUND	\$ -	\$ 50,000	\$ -	\$ 130,000	\$ 150,000	\$ -	\$ 330,000
	PROP C FUND	\$ 476,392	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 1,676,392
	CAPITAL IMPROVEMENT FUND	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000
	TOTAL	\$ 1,584,392	\$ 1,916,000	\$ 998,000	\$ 1,130,000	\$ 916,000	\$ 559,000	\$ 7,103,392
ANNUAL RESURFACING PROJECT	GAS TAX FUND	\$ -	\$ 250,000	\$ -	\$ 200,000	\$ -	\$ 250,000	\$ 700,000
	RMRA FUND	\$ 330,139	\$ 150,000	\$ -	\$ -	\$ -	\$ 330,000	\$ 810,139
	MEASURE M LOCAL RETURN FUND	\$ 325,000	\$ 300,000	\$ -	\$ 225,000	\$ -	\$ 300,000	\$ 1,150,000
	MEASURE R FUND	\$ 345,961	\$ 381,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 1,326,961
	PROP C FUND	\$ 476,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 265,000	\$ 991,000
	UNFUNDED	\$ -	\$ -	\$ 2,002,000	\$ 895,000	\$ 2,084,000	\$ 996,000	\$ 5,977,000
	TOTAL	\$ 1,477,100	\$ 1,081,000	\$ 2,002,000	\$ 1,870,000	\$ 2,084,000	\$ 2,441,000	\$ 10,955,100
PALOS VERDES DRIVE WEST CORRIDOR PROJECT (ON HOLD WHILE ALTERNATIVES ARE CONSIDERED)	MEASURE M GRANT FUNDS	\$ 441,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,068
	PROP C FUND	\$ 126,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,444
	TOTAL	\$ 567,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567,512
STRUCTURAL REPAIRS FOR EXISTING TIEBACK SHORING STABILIZATION WALL ON PALOS VERDES DRIVE WEST	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	PROP C FUND	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000
	CAPITAL IMPROVEMENT	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
	TOTAL	\$ 150,000	\$ 457,000	\$ -	\$ -	\$ -	\$ -	\$ 607,000
PASEO DEL SOL FIRE ACCESS ROAD INVESTIGATION AND EVALUATION STUDY	UNFUNDED	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
PAVEMENT MANAGEMENT PROGRAM	RMRA FUND	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

*Previously Appropriated column includes carryover amounts from prior fiscal year.
Items highlighted in red represent modifications made from the previously adopted 5-Year CIP.

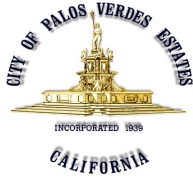


CAPITAL IMPROVEMENT PROGRAM FY2024/25

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS

PROJECT NAME	SOURCE OF FUNDS	PREVIOUSLY* APPROPRIATED	24/25 NEW REQUEST	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	28/29 PROJECTED	TOTAL
WASTEWATER PROJECTS								
MASTER PLAN OF SEWERS	SEWER FUND	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
SEWER LINE UPGRADES	SEWER FUND	\$ -	\$ 50,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,200,000
	GENERAL FUND ASSIGNED FOR SEWER CAPITAL PROJECTS UNFUNDED	\$ -	\$ -	\$ -	\$ 650,000	\$ 700,000	\$ 580,000	\$ 1,930,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
	TOTAL	\$ -	\$ 50,000	\$ 1,150,000	\$ 650,000	\$ 700,000	\$ 750,000	\$ 3,300,000
STORMWATER PROJECTS								
MASTER PLAN OF STORM DRAIN	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
STORM DRAIN UPGRADES	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS UNFUNDED	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
		\$ -	\$ -	\$ -	\$ 300,000	\$ 325,000	\$ 350,000	\$ 975,000
	TOTAL	\$ -	\$ -	\$ 275,000	\$ 300,000	\$ 325,000	\$ 350,000	\$ 1,250,000
BOUNDARY TRAIL STORMWATER FEASIBILITY STUDY	MEASURE W GENERAL FUND ASSIGNED FOR SEWER CAPITAL PROJECTS	\$ -	\$ 45,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 245,000
		\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
	TOTAL	\$ -	\$ 45,000	\$ 255,000	\$ -	\$ -	\$ -	\$ 300,000
FACILITIES PROJECTS								
IMMEDIATE REPAIRS FOR CITY HALL AND PARKING STRUCTURE	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS UNFUNDED	\$ 278,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,500
		\$ -	\$ -	\$ 2,615,000	\$ -	\$ -	\$ -	\$ 2,615,000
	TOTAL	\$ 278,500	\$ -	\$ 2,615,000	\$ -	\$ -	\$ -	\$ 2,893,500
STRUCTURAL IMPROVEMENTS FOR CITY HALL PARKING GARAGE	UNFUNDED	\$ -	\$ -	\$ 515,000	\$ 44,000	\$ -	\$ -	\$ 559,000
IMPROVEMENTS AND EVALUATIONS FROM CONDITION ASSESSMENT FOR CITY HALL BUILDING AND PARKING STRUCTURE	UNFUNDED	\$ -	\$ -	\$ 1,521,625	\$ 20,069	\$ -	\$ -	\$ 1,541,694
SEISMIC IMPROVEMENTS FOR CITY HALL BUILDING AND PARKING	UNFUNDED	\$ -	\$ -	\$ 534,500	\$ 1,890,024	\$ -	\$ -	\$ 2,424,524
CITY COUNCIL CHAMBERS UPGRADE PROJECT	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS UNASSIGNED GENERAL FUND	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	TOTAL	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
RADIO CONVERSION FOR THE POLICE DEPARTMENT PROJECT	SLESF FUND	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

*Previously Appropriated column includes carryover amounts from prior fiscal year.
Items highlighted in red represent modifications made from the previously adopted 5-Year CIP.



CAPITAL IMPROVEMENT PROGRAM FY2024/25

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS

PROJECT NAME	SOURCE OF FUNDS	PREVIOUSLY* APPROPRIATED	24/25 NEW REQUEST	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	28/29 PROJECTED	TOTAL
PARK/PARKLANDS PROJECTS								
FARNHAM MARTIN PARK	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ 46,558	\$ -	\$ -	\$ -	\$ -	\$ -	46,558
	SPECIAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Per Capita Grant, Prop 68	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ -	177,952
	Full Urbanized Area, Prop 68	\$ 8,278	\$ -	\$ -	\$ -	\$ -	\$ -	8,278
	TOTAL	\$ 232,788	\$ -	\$ -	\$ -	\$ -	\$ -	232,788
BLUFF AT PALOS VERDES DRIVE WEST INVESTIGATION AND EVALUATION STUDY	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	40,000
LANDSCAPE AREA IMPROVEMENTS AND UPGRADE	CAPITAL IMPROVEMENT FUND	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	30,000
	UNFUNDED	\$ -	\$ -	\$ -	\$ 35,000	\$ 40,000	\$ 45,000	120,000
	TOTAL	\$ -	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	175,000
CODE IMPROVEMENTS FOR FARNHAM MARTIN PARK FOUNTAIN CONFINED SPACE ACCESS	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
	TOTAL	\$ 5,414,017	\$ 4,314,000	\$ 10,246,125	\$ 6,139,093	\$ 4,265,000	\$ 4,345,000	\$ 34,723,235

*Previously Appropriated column includes carryover amounts from prior fiscal year.
Items highlighted in red represent modifications made from the previously adopted 5-Year CIP.



CAPITAL IMPROVEMENT PROGRAM FY2024/25

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

PROJECT NAME	PREVIOUSLY* APPROPRIATED	24/25 NEW REQUEST	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	28/29 PROJECTED	TOTAL
CAPITAL IMPROVEMENT FUND							
STREETS PROJECTS							
ANNUAL SLURRY SEAL PROJECT	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000
STRUCTURAL REPAIRS FOR EXISTING TIEBACK SHORING STABILIZATION WALL ON PALOS VERDES DRIVE WEST	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
PARKS/PARKLANDS PROJECTS							
LANDSCAPE AREA IMPROVEMENTS AND UPGRADES	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
TOTAL CAPITAL IMPROVEMENT FUND	\$ -	\$ 266,000	\$ -	\$ -	\$ -	\$ -	\$ 266,000
GAS TAX FUND							
STREETS PROJECTS							
ANNUAL SLURRY SEAL PROJECT	\$ -	\$ 400,000	\$ 347,036	\$ 350,000	\$ 250,000	\$ 259,000	\$ 1,606,036
ANNUAL RESURFACING PROJECT	\$ -	\$ 250,000	\$ -	\$ 200,000	\$ -	\$ 250,000	\$ 700,000
TOTAL GAS TAX FUND	\$ -	\$ 650,000	\$ 347,036	\$ 550,000	\$ 250,000	\$ 509,000	\$ 2,306,036
GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS							
STREETS PROJECTS							
ANNUAL SLURRY SEAL PROJECT	\$ 1,108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108,000
STRUCTURAL REPAIRS FOR EXISTING TIEBACK SHORING STABILIZATION WALL ON PALOS VERDES DRIVE WEST	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
STORMWATER PROJECTS							
MASTER PLAN OF STORM DRAIN	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
STORM DRAIN UPGRADES	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
BOUNDARY TRAIL FEASIBILITY STUDY	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
FACILITIES PROJECTS							
IMMEDIATE REPAIRS FOR CITY HALL AND PARKING STRUCTURE	\$ 278,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,500
CITY COUNCIL CHAMBERS UPGRADE PROJECT	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
PARKS/PARKLANDS PROJECTS							
FARNHAM MARTIN PARK	\$ 46,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,558
BLUFF AT PALOS VERDES DRIVE WEST INVESTIGATION AND EVALUATION STUDY	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
CODE IMPROVEMENTS FOR FARNHAM MARTIN PARK FOUNTAIN CONFINED SPACE ACCESS	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
LANDSCAPE AREA IMPROVEMENTS AND UPGRADES	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
TOTAL GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ 2,073,058	\$ 325,000	\$ 360,000	\$ -	\$ -	\$ -	\$ 2,758,058

*Previously Appropriated column includes carryover amounts from prior fiscal year.
Items highlighted in red represent modifications made from the previously adopted 5-Year CIP.



CAPITAL IMPROVEMENT PROGRAM FY2024/25

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

PROJECT NAME	PREVIOUSLY* APPROPRIATED	24/25 NEW REQUEST	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	28/29 PROJECTED	TOTAL
GENERAL FUND ASSIGNED FOR SEWER CAPITAL PROJECTS							
WASTEWATER PROJECTS							
SEWER LINE UPGRADES	\$ -	\$ -	\$ -	\$ 650,000	\$ 700,000	\$ 580,000	\$ 1,930,000
TOTAL GENERAL FUND ASSIGNED FOR SEWER CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 650,000	\$ 700,000	\$ 580,000	\$ 1,930,000
MEASURE M LOCAL RETURN FUND							
STREETS PROJECTS							
ANNUAL SLURRY SEAL PROJECT	\$ -	\$ 350,000	\$ -	\$ 300,000	\$ 200,000	\$ -	\$ 850,000
ANNUAL RESURFACING PROJECT	\$ 325,000	\$ 300,000	\$ -	\$ 225,000	\$ -	\$ 300,000	\$ 1,150,000
TOTAL MEASURE M LOCAL RETURN FUND	\$ 325,000	\$ 650,000	\$ -	\$ 525,000	\$ 200,000	\$ 300,000	\$ 2,000,000
MEASURE M GRANT FUNDS							
STREETS PROJECTS							
PALOS VERDES DRIVE WEST CORRIDOR PROJECT (ON HOLD WHILE ALTERNATIVES ARE CONSIDERED)	\$ 441,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,068
TOTAL MEASURE M GRANT FUNDS	\$ 441,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,068
MEASURE R FUND							
STREETS PROJECTS							
ANNUAL SLURRY SEAL PROJECT	\$ -	\$ 50,000	\$ -	\$ 130,000	\$ 150,000	\$ -	\$ 330,000
ANNUAL RESURFACING PROJECT	\$ 345,961	\$ 381,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 1,326,961
TOTAL MEASURE R FUND	\$ 345,961	\$ 431,000	\$ -	\$ 430,000	\$ 150,000	\$ 300,000	\$ 1,656,961
MEASURE W FUND							
STREETS PROJECTS							
ANNUAL MISCELLANEOUS INFRASTRUCTURE REPAIRS PROJECT	\$ 72,000	\$ 90,000	\$ 36,000	\$ 40,000	\$ 43,000	\$ 46,000	\$ 327,000
STORMWATER PROJECTS							
BOUNDARY TRAIL FEASIBILITY STUDY	\$ -	\$ 45,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 245,000
TOTAL MEASURE W FUND	\$ 72,000	\$ 135,000	\$ 236,000	\$ 40,000	\$ 43,000	\$ 46,000	\$ 572,000
PER CAPITA GRANT, PROP 68 FUND							
PARKS/PARKLANDS PROJECTS							
FARNHAM MARTIN PARK	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,952
TOTAL PER CAPITA GRANT, PROP 68 FUND	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,952

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Items highlighted in red represent modifications made from the previously adopted 5-Year CIP.



CAPITAL IMPROVEMENT PROGRAM FY2024/25

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

PROJECT NAME	PREVIOUSLY* APPROPRIATED	24/25 NEW REQUEST	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	28/29 PROJECTED	TOTAL
FULL URBANIZED AREA, PROP 68 FUND							
PARKS/PARKLANDS PROJECTS							
FARNHAM MARTIN PARK	\$ 8,278	\$ -	\$ -	\$ -	\$ -	\$ -	8,278
TOTAL FULL URBANIZED AREA, PROP 68 FUND	\$ 8,278	\$ -	\$ -	\$ -	\$ -	\$ -	8,278
PROP C FUND							
STREETS PROJECTS							
ANNUAL SLURRY SEAL PROJECT	\$ 476,392	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ 300,000	1,676,392
ANNUAL RESURFACING PROJECT	\$ 476,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 265,000	991,000
STRUCTURAL REPAIRS FOR EXISTING TIEBACK SHORING STABILIZATION WALL ON PALOS VERDES DRIVE WEST	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	182,000
PALOS VERDES DRIVE WEST CORRIDOR PROJECT (ON HOLD WHILE ALTERNATIVES ARE CONSIDERED)	\$ 126,444	\$ -	\$ -	\$ -	\$ -	\$ -	126,444
TOTAL PROP C FUND	\$ 1,078,836	\$ 782,000	\$ 300,000	\$ 250,000	\$ -	\$ 565,000	2,975,836
RMRA FUND							
STREETS PROJECTS							
ANNUAL MISCELLANEOUS INFRASTRUCTURE REPAIRS PROJECT	\$ 101,725	\$ 200,000	\$ 164,000	\$ 160,000	\$ 157,000	\$ 154,000	936,725
ANNUAL SLURRY SEAL PROJECT	\$ -	\$ 400,000	\$ 350,964	\$ 350,000	\$ 316,000	\$ -	1,416,964
ANNUAL RESURFACING PROJECT	\$ 330,139	\$ 150,000	\$ -	\$ -	\$ -	\$ 330,000	810,139
PAVEMENT MANAGEMENT PROGRAM	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	80,000
TOTAL RMRA FUND	\$ 431,864	\$ 750,000	\$ 594,964	\$ 510,000	\$ 473,000	\$ 484,000	3,243,828
SEWER FUND							
WASTEWATER PROJECTS							
SEWER LINE UPGRADES	\$ -	\$ 50,000	\$ 1,150,000	\$ -	\$ -	\$ -	1,200,000
MASTER PLAN OF SEWERS	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
TOTAL SEWER FUND	\$ 450,000	\$ 50,000	\$ 1,150,000	\$ -	\$ -	\$ -	1,650,000
SLESF FUND							
FACILITIES PROJECTS							
RADIO CONVERSION FOR THE POLICE DEPARTMENT PROJECT	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	275,000
TOTAL SLESF FUND	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	275,000

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Items highlighted in red represent modifications made from the previously adopted 5-Year CIP.



CAPITAL IMPROVEMENT PROGRAM FY2024/25

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

PROJECT NAME	PREVIOUSLY* APPROPRIATED	24/25 NEW REQUEST	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	28/29 PROJECTED	TOTAL
UNASSIGNED GENERAL FUND							
FACILITIES PROJECTS							
CITY COUNCIL CHAMBERS UPGRADE PROJECT	\$ 10,000		\$ -	\$ -	\$ -	\$ -	10,000
TOTAL UNASSIGNED GENERAL FUND	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	10,000
UNFUNDED							
STREETS PROJECTS							
ANNUAL RESURFACING PROJECT	\$ -	\$ -	2,002,000	895,000	2,084,000	996,000	5,977,000
PASEO DEL SOL FIRE ACCESS ROAD INVESTIGATION AND EVALUATION STUDY	\$ -	\$ -	70,000	-	-	-	70,000
WASTEWATER PROJECTS							
SEWER LINE UPGRADES	\$ -	\$ -	-	-	-	170,000	170,000
STORMWATER PROJECTS							
STORM DRAIN UPGRADES	\$ -	\$ -	-	300,000	325,000	350,000	975,000
FACILITIES PROJECTS							
IMMEDIATE REPAIRS FOR CITY HALL AND PARKING STRUCTURE	\$ -	\$ -	2,615,000	-	-	-	2,615,000
STRUCTURAL IMPROVEMENTS FOR CITY HALL PARKING GARAGE	\$ -	\$ -	515,000	44,000	-	-	559,000
IMPROVEMENTS AND EVALUATIONS FROM CONDITION ASSESSMENT FOR CITY HALL BUILDING AND PARKING STRUCTURE	\$ -	\$ -	1,521,625	20,069	-	-	1,541,694
SEISMIC IMPROVEMENTS FOR CITY HALL BUILDING AND PARKING STRUCTURE	\$ -	\$ -	534,500	1,890,024	-	-	2,424,524
PARKS/PARKLANDS PROJECTS							
LANDSCAPE AREA IMPROVEMENTS AND UPGRADES	\$ -	\$ -	-	35,000	40,000	45,000	120,000
TOTAL UNFUNDED	\$ -	\$ -	7,258,125	3,184,093	2,449,000	1,561,000	14,452,218
TOTAL	\$ 5,414,017	\$ 4,314,000	\$ 10,246,125	\$ 6,139,093	\$ 4,265,000	\$ 4,345,000	\$ 34,723,235

*Previously Appropriated column includes carryover amounts from prior fiscal year.
Items highlighted in red represent modifications made from the previously adopted 5-Year CIP.



2024-25 ADOPTED BUDGET

Appendixes

Revenue Account Reference Table

Expense Account Reference Table

Glossary of Terms

**Resolution Approving and Adopting
Fiscal Year 2024-25 Budget & Gann Limit**

Revenue Account Reference Table

PROPERTY TAXES	
Account	Account Title
30100	SECURED PROPERTY TAX
30200	UNSECURED PROPERTY TAX
30600	PROPERTY TAX PRIOR
30900	PENALTIES & DELINQUENCIES
35210	HOMEOWNERS PTR

OTHER TAXES	
Account	Account Title
31100	SALES TAX
31300	FRANCHISE TAX WATER
31310	FRANCHISE TAX GAS
31320	FRANCHISE TAX ELECTRIC
31330	FRANCHISE TAX CABLE
31400	BUSINESS LICENSE TAX
31500	PROPERTY TRANSFER
31910	ASSESSMENT
35300	PSAF (SALES TAX)

LICENSES AND PERMITS	
Account	Account Title
32100	ANIMAL LICENSES
32500	FILMING PERMIT
37100	CONSTRUCTION PERMITS
37101	REISSUED BUILDING PERMIT
37110	MISC PUBLIC WORKS PERMITS

REVENUE FROM OTHER AGENCIES	
Account	Account Title
35316	ERAF/VLF TAX RETURN
35600	POST REIMBURSEMENT
35630	STATE MANDATED REIMB.

CHARGES FOR SERVICES	
Account	Account Title
31810	ALS FEES
36100	POLICE SERVICES
36105	BOOKING FEES
36120	FALSE ALARM
36121	ADMINISTRATIVE CITATIONS
36130	COPY SALES, CERTIFICATION
36135	RETURNED CHECK FEES
36146	VEHICLE IMPOUND FEES
36150	STREET/PARKS SERVICES
36155	MAILING MATRIX
36160	SPECIAL EVENTS
37111	TREE TOPPING/REMOVAL
37210	RESIDENTIAL RESALE REPORT
37220	GRADING/FILLING
37230	MISCELLANEOUS PLANNING
37240	PLAN CHECK
37250	NEIGHBORHOOD COMP. REVIEW
37260	SITE PLAN REVIEW
37270	GEOTECHNICAL
37275	COMMUNITY PLANNING FEE

OTHER REVENUES

Account	Account Title
38010	MISCELLANEOUS REVENUE
38011	EMERG. BACKPACK SALES
38050	PVECARES
38077	JPIA CONCESSION PROPERTY INSURANCE
38095	REIMB. FROM TREE BANK

CONCESSIONS

Account	Account Title
34300	GOLF COURSE
34400	TENNIS CLUB
34500	BEACH & ATHLETIC CLUB

FINES AND FORFEITURES

Account	Account Title
33100	VEHICLE CODE FINES

INTEREST EARNINGS

Account	Account Title
34100	INTEREST
34105	UNREALIZED INV. GAIN/LOSS
34110	UNALLOCATED INTEREST
34700	MISCELLANEOUS RENT

TRANSFERS IN

Account	Account Title
39901	TRANS IN – GENERAL FUND
39902	TRANS IN – GAS TAX FUND
39906	TRANS IN – SPECIAL PRJCTS
39908	TRANS IN – RMRA FUND
39914	TRANS IN – AQMD FUND
39915	TRANS IN – PROP A COUNTY PARKS
39921	TRANS IN – MEASURE W FUND
39923	TRANS IN - PVE LAW ENFORC

Expense Account Reference Table

EMPLOYEE COMPENSATION

SALARIES AND PAID COMPENSATION		OVERTIME	
Account	Account Title	Account	Account Title
40005	SALARIES	41055	REGULAR OVERTIME
40006	HOUSING ALLOWANCE	41056	SPECIAL ENFORCEMENT
40007	CAR ALLOWANCE	41057	SICK LEAVE REPLACEMENT
40008	PHONE ALLOWANCE	41058	TRAINING OVERTIME
40009	EMPLOYEE RECOGNITION AWARD	41059	STUDENT & THE LAW OT
40010	TEMPORARY SALARIES	41060	OUTSIDE OVERTIME
40012	MERIT PAY	41061	VACANCY OVERTIME
40014	EDUCATION PAY	41062	MUTUAL AID OVERTIME
40016	POST PAY	41063	VACATION REPLACEMENT OT
40018	MOTOR PAY	41064	MEETING OVERTIME
40020	SHOOTING PAY	41065	CALLBACK OVERTIME
40022	DETECTIVE PAY	41066	REPORT WRITING OT
40025	TRAINING PAY	41067	JAIL/DISPATCH OVERTIME
40030	ACTING PAY	41069	OTHER OT
40040	PAY IN LIEU VACATION	41070	COURT OVERTIME
40045	MINUTES	41075	US CUSTOMS OT
40150	RETENTION BONUS	41090	DETECTIVE PAY OT
41050	CIVIL UNREST	41095	K-9 PAY
41051	STORM DRAINS P.D.	41099	TRAINERS
49999	ACCRUED SALARY EXPENSE	41100	SPECIAL ASSIGNMENT
50075	UNIFORM ALLOWANCE		
VACANCY SAVINGS - SALARIES & PAID COMPENSATION			
Account	Account Title		
49099	SALARY SAVING-CONTRA ACCT		

RETIREMENT

Account	Account Title
50080	RETIREMENT

RETIREMENT UAL

Account	Account Title
50082	RETIREMENT - UAL
50089	UNPAID ACCR LIAB (UAL)

HEALTH / DENTAL / VISION INSURANCE

Account	Account Title
50086	LIFE INSURANCE
50087	DENTAL INSURANCE
50088	VISION INSURANCE
50090	HEALTH INSURANCE
59099	BENEFIT SAVNG-CONTRA ACCT

WORKERS' COMPENSATION

Account	Account Title
50085	WORKERS' COMPENSATION
65015	WORKMENS' COMP DEPOSIT

WORKERS' COMPENSATION

Account	Account Title
50085	WORKERS' COMPENSATION
65015	WORKMENS' COMP DEPOSIT

OTHER EMPLOYEE BENEFITS AND TAXES

Account	Account Title
50081	DEFERRED COMPENSATION
50091	STD/LTD PREMIUM
50092	FLEXIBLE SPENDING ACCT.
50093	EMPLOYEE WELLNESS
50094	SOCIAL SECURITY
50095	MEDICARE
50096	RETIREE HEALTH STIPEND
50097	UNEMPLOYMENT
59999	ACCRUED BENEFIT EXPENSE

VACANCY SAVINGS - EMPLOYEE BENEFITS

Account	Account Title
59099	BENEFIT SAVNG-CONTRA ACCT

OPERATING EXPENSES

PROFESSIONAL SERVICES		CONTRACTUAL SERVICES - PARKLANDS MANAGEMENT	
Account	Account Title	Account	Account Title
62244	LEGAL SERVICES	64415	PARKLANDS MAINTENANCE
64418	RETAINER	64435	WEED ABATEMENT
64425	PROFESSIONAL SERVICES	64436	ANNUAL LANDSCAPE MT.
64530	GEOTECHNICAL & GEOLOGICAL	64440	TREE MAINTENANCE CONTRACT
CONTRACTUAL SERVICES		CONTRACTUAL SERVICES - FIRE	
Account	Account Title	Account	Account Title
63304	MECHANIC SERVICES	64311	CONTRACTUAL SERVICE - FIRE
64423	FEE REL PROF SERVICES		
64430	CONTRACTUAL SERVICE		
64450	AUDIT		
64535	WATER EFFICIENCY		
64599	RECRUITMENT / HIRING		
CONTRACTUAL SERVICES - PUBLIC WORKS		CONTRACTUAL SERVICES - IT	
Account	Account Title	Account	Account Title
62275	STORM DRAIN MAINTENANCE	63315	CONTRACTUAL SVCS - IT
63350	STREET MAINTENANCE	63309	HIGH TECH
63354	CITY-WIDE SEWER REPAIRS		
64429	PROF SERVS NPDES		
64432	STREET STRIPING		
64433	STORM DRAIN CLEANING		
64434	STREET SWEEPING		
TRAVEL		LIABILITY / PROPERTY INSURANCE	
Account	Account Title	Account	Account Title
61115	MILEAGE	65010	LIABILITY INSURANCE
61130	TRAVEL/MEETINGS	65011	ENV. LIAB. INSURANCE
		65012	LIABILITY INSUR RETRO
		65020	PROPERTY INSURANCE
		65030	EMPLOYEE BONDS
		65040	CLAIMS
		65041	SETTLEMENT
		65060	PAID TO PROPERTY OWNERS
		66603	LOSS REIMBURSEMENT
		66605	INSURANCE ALLOCATION
		TRAINING	
Account	Account Title	Account	Account Title
		61120	TRAINING

OFFICE / CLEANING / UNIFORM SUPPLIES

Account	Account Title
61110	UNIFORM SUPPLY
62296	GENERAL SUPPLIES
62297	OFFICE SUPPLIES
62298	RANGE SUPPLIES
63000	CLEANING SUPPLIES

AUTOMOTIVE SUPPLIES

Account	Account Title
63300	FUEL
63305	AUTO SUPPLIES

BUILDING SUPPLIES

Account	Account Title
63325	BUILDING SUPPLIES

PUBLIC COMMUNICATIONS / PRINTING

Account	Account Title
62215	PRINTING AND BINDING
62217	POSTAGE / SHIPPING
62220	PHOTOGRAPHY
62225	PUBLIC INFORMATION
62243	PUBLIC INFORMATION
62245	LEGAL PUBLISHING
62294	COMMUNITY SUPPORT
63330	RADIO COMMUNICATIONS

UTILITIES

Account	Account Title
62255	UTILITIES

OPERATING TRANSFERS OUT

Account	Account Title	Account	Account Title
69999	OPERATING TRANSFERS OUT	69921	TRANS OUT - MEASURE W FND
69901	TRANS OUT - GENERAL FUND	69923	TRANS OUT - PVE LAW ENFRC
69902	TRANS OUT - GAS TAX FUND	69925	TRANS OUT - MEASURE M FND
69903	TRANS OUT - DRUG INTRVNTN	69926	TRANS OUT - TRANSIT PRP A
69905	TRANS OUT - SLESF FUND	69927	TRANS OUT - MEASURE R
69906	TRANS OUT - SPCIAL PRJCTS	69928	TRANS OUT - TRANSIT PRP C
69907	TRANS OUT - CORRCTIONS FD	69929	TRANS OUT - CARES ACT FND
69908	TRANS OUT - RMRA FUND	69930	TRANS OUT - CAP PROJ FUND
69910	TRANS OUT - COMM PLANNING	69931	TRANS OUT - PARKLANDS FND
69911	TRANS OUT - TECH ENHNCMNT	69932	TRANS OUT - ARPA
69912	TRANS OUT - SSARP GRT FND	69960	TRANS OUT - EQUIP REPLACE
69914	TRANS OUT - AQMD AB2766	69962	TRANS OUT - SEWER FUND
69915	TRANS OUT - CNTY PRK PRP A	69965	TRANS OUT - INSURANCE FND

UNMET NEEDS

Account	Account Title	Account	Account Title
64750	DISCRETIONARY UNMET NEEDS	64752	UNMET NEEDS - PARKLANDS
64751	UNMET NEEDS - PENSIONS	64753	UNMET NEEDS - CAPEX

EQUIPMENT REPLACEMENT CHARGES

66610	EQUIP REPLACE - VEHICLES	66614	EQUIP REPLACE - OTHER
66612	EQUIP REPLACE - IT		

OTHER EXPENSES

Account	Account Title	Account	Account Title
61105	DUES AND MEMBERSHIP	64500	CRIMINAL JUSTICE
61125	SUBSCRIPTIONS	64601	INTEREST EXPENSE
61135	RESERVE OFFICER	64605	UNREALIZED INV.GAIN/LOSS
61140	PRISONER EXPENSE	64640	ANIMAL CONTROL
62235	CONTAINER RENTAL	64641	PEAFOWL MANAGEMENT
62265	ELECTION	64680	EMPLOYEE RECOG. PROGRAM
62270	MISC.MAINTENANCE & SUPP	65000	EMERGENCY PREPAREDNESS
62290	GENERAL SERVICE	65090	LEASE AGREEMENT
62291	CODE ENFORCEMENT	66601	CONTINGENCY RESERVE
62292	PVE CARES	66602	EQPT. REPLACEMENT ALLOC.
62293	VOLUNTEER PROGRAM	70720	COMMUNICATION
62295	PENALTIES & INTEREST	70721	RADAR UNIT
63310	SAFETY EQUIPMENT	70722	PERSONAL RECORDING DEVICE
63317	NC IT EQUIPMENT / PERIPHERALS	70723	BODY ARMOUR
63320	MISC. EQUIPMENT SUPPLIES	70730	FURNITURE & FIXTURE
63321	USED OIL CONTAINER	70740	OFFICE EQUIPMENT
63322	NPDES-MOU CITY CONTRIBUT	70745	GENERAL EQUIPMENT
63345	COMM SVC OFFICER EQPT SUP	70750	AUTOMOTIVE EQUIPMENT
63360	STREET/TRAFFIC SIGN	70760	HEAVY EQUIPMENT
64428	RECYCLING AB939	70762	MACHINERY
64439	RECYCLE CONTAINERS	70765	WEAPONS
64444	TREE BANK EXPENSE	70766	DISASTER PREP SUPPLIES
64460	EQUIPMENT RENT	70768	RANGE EQUIPMENT
64470	PRE-EMPLOYMENT PHYSICAL	70769	WATERCRAFT EQUIPMENT
64475	VACCINATIONS	70770	COMPUTER EQUIPMENT
64480	BANKING SERVICE FEE	70780	CAMERA EQUIPMENT
64481	UNRECONCILED BANK DIF	70800	REFUSE CONTAINER

GLOSSARY OF TERMS

Administrative Charge: A transfer of monies to the General Fund to reimburse the General Fund for work performed in other funds by an employee whose salary is budgeted in the General Fund.

Adopted Budget: A plan of financial operations and capital improvements approved by the City Council for fiscal year. The Adopted Budget reflects estimates of revenues, expenditures, transfers, City's goals, objectives and performance data.

Approved Budget: The second year of a two year (Biennial) budget, where the City Council only adopts the upcoming fiscal year and approves the budget plan for the second fiscal year.

Appropriation: Legal authorization by the City Council to make expenditures and to incur obligations for specific purposes.

Appropriations Limit: Article XIII B of the California Constitution was amended by Proposition 4, "The Gann Initiative," in 1979. This Article limits growth in government spending to changes in population and inflation, by multiplying the limit for the prior year, by the percentage change in the cost of living (or per capita personal income, whichever is lower); then multiplying the figure resulting from the first step, by the percentage change in population. The base year limit (FY1978-1979) amount consists of all tax proceeds appropriated in that year. The Appropriations Limit calculation worksheet can be found in the Appendix of the budget.

Assessed Valuation: The dollar value assigned to real estate or other property, by Los Angeles for the purpose of levying property taxes.

Beginning Fund Balance: The balance of a fund including restricted, assigned, committed and unassigned values carrying over into the following year.

Bond: A city may raise capital by issuing a written promise to pay a specified sum of money called the face value, or principal amount, at a specified date or dates in the future, together with periodic interest, at a special rate.

Budget: The financial plan for the operation of a program or organization that includes an estimate of proposed expenditures for a given period of time and the proposed means of financing those expenditures.

GLOSSARY OF TERMS

Budget Message: A general outline of the budget which includes comments regarding the City's financial status at the time of the message and recommendations regarding the financial policies for the coming period.

CalPERS: A short name for the California Employee Public Retirement System.

Capital Improvement Plan (CIP): A financial plan of proposed capital improvement projects. CIP projects typically improve City-owned assets such as buildings, parks, streets and other infrastructure components. Capital projects often span more than one fiscal year.

Capital Outlay: A budget category which budgets major equipment purchases and capital improvement projects.

Capital Improvement Projects: Significant infrastructure improvements that have a useful life of one year or more and selected studies related to such activities that are expected to lead to a capital project. Examples include constructing a new park, street resurfacing, building remodels/repairs and construction of water mains.

Debt Service: Annual principal and interest payments owed on money the City has borrowed.

Department: An organizational unit comprised of divisions or programs. The City of Palos Verdes Estates has four departments: Administration, Finance, Police and Community Development. Fire Services are provided on a contract basis.

Division/Program: A common purpose combination of programs or activities within a department, which furthers the objectives of the City Council by providing services or a product.

Encumbrances: Financial commitments related to unperformed contracts for goods or services for which part of an appropriation is reserved. Encumbrances end when the obligations are paid or otherwise terminated.

Enterprise Funds: Funds established to account for the total costs of those governmental facilities and services that are operated in a manner similar to private enterprise. These programs are mainly self-supporting.

Expenditure: The cost of goods received or services rendered for the government unit.

GLOSSARY OF TERMS

Fiscal Year: A 12-month period of time to which an annual operating budget applies. The City's fiscal year is July 1 through June 30.

Fund: A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures and fund balances. The major types of funds include: General, Proprietary, Special Revenue, Capital, Debt Service, Permanent and Trust & Agency.

Fund Balance/Reserve: The difference between a fund's assets and its liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

Funds Definitions:

General Fund: The primary fund of the City used to account for all revenues and expenditures of the City not legally required to be accounted for in another fund.

Gas Tax Fund - to account for state and county gas taxes, funds that may be used for street maintenance, right-of-way acquisition and street construction.

Special Projects - to account for funds received from other governmental agencies that are earmarked for specific projects.

Police/Fire/Paramedic - to account for funds received from City Proposition A for police and paramedic services.

Drug Intervention - to account for funds received from L.A. IMPACT, an association of local governmental agencies, related to drug enforcement activities. The funds are earmarked for the City's drug intervention programs.

CLEEP - California Law Enforcement Equipment Program (CLEEP) - to account for funds received from the State of California for law enforcement technology equipment.

GLOSSARY OF TERMS

SLESF - Supplemental Law Enforcement Services Fund - to account for Community Oriented Policing Services (COPS) police U.S. Department of Justice grant funds received through the State of California.

Corrections - to account for funds received from the State Department of Corrections.

Proposition A - to account for the City's share of funds collected and distributed by the County of Los Angeles under Proposition A to finance transit projects within the City.

Proposition C - to account for the City's share of funds collected and distributed by the County of Los Angeles under Proposition C to finance transit projects within the City.

Grants: Contributions, or gifts of cash or other assets from another entity. Grants are typically to be used or expended for a specific purpose.

Infrastructure: The underlying foundation or basic framework of a system or organization, such as the roads, sewers and storm drains, etc.

Internal Service Fund: Internal Service Funds are used to account for the financing of equipment and services of the City on a cost-reimbursement basis. The City uses the following Internal Service Funds:

Equipment Replacement – to account for the purchase and maintenance of vehicular equipment on behalf of all City departments.

Insurance - to account for the City's insurance activities.

Line-item: Refers to any individual expenditure object or appropriation detailed in the department's budget.

Materials & Services: This budget category accounts for all non-personnel and non-capital expenses. Such expenditures include building maintenance, contract services, equipment maintenance, office supplies and utility costs.

GLOSSARY OF TERMS

Municipal Code: The collection of City Council approved ordinances currently in effect. The Municipal Code defines City policy in various categories (i.e. building regulations, planning and zoning regulations, sanitation and health standards, and traffic regulations).

Operating Budget: The financial plan for the operation of a program or organization that includes an estimate of proposed expenditures for a given period of time and the estimated means of financing those expenditures.

Ordinance: A formal legislative enactment by the City Council. An ordinance has the full force and effect of law within the City boundaries, unless it is in conflict with any higher form of law, such as a State statute or constitutional provision. An ordinance has a higher legal standing than a resolution.

Overhire: An authorized position without monies budgeted for salary and fringe benefits. The overhire concept assumes that a department (particularly Public Safety) experiences several position vacancies during a fiscal year, and that the salary and fringe benefit savings from these vacancies will off-set the cost of the overhire personnel. The overhire personnel in-turn ensures that the department will not be forced to limit operations because of staffing shortages and can better control overtime expenditures.

Program: An activity or division, within a department, which furthers the objectives of the City Council, by providing services or a product.

Reserve: Used to earmark a portion of the fund balance as segregated for a specific use.

Resolution: A special order of the City Council, which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The Operating Budget is approved by resolution and requires a majority vote of the Council Members present.

Restricted Funds: As used in the budget presentation, restricted fund dollars are those that are qualified as to use by either a council set policy and or an external agency/contract requirement. A fund restriction can also apply to internal service funds that have accumulated dollars earmarked for future use i.e. – Equipment Replacement / Insurance Funds.

Salaries: A budget category, which accounts for full-time and part-time employees, salary and benefits, overtime expenses, and fringe benefits.

GLOSSARY OF TERMS

Special Revenue Funds: Funds used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Special Projects Fund: See City fund definitions above

Supplies & Services: A budget category, which accounts for the materials, goods and contract services necessary to run a city program and function.

Transfer: Monies appropriated from one fund to another, in order to reimburse the fund for expenses or to finance the operation of the other fund. Transfers between a Proprietary Fund and a Governmental Fund are budgeted as revenues and expenditures in the various funds, to comply with governmental accounting principles.

RESOLUTION R24-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALOS VERDES ESTATES, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2024-25, MAKING APPROPRIATIONS FROM THE VARIOUS FUNDS OF THE CITY AND FOR EXPENSES IN THE VARIOUS DEPARTMENTS OF THE CITY FIXING THE LIMITATION OF EXPENDITURES FOR THE SEVERAL PURPOSES, FUNCTIONS, FUNDS AND ACTIVITIES

WHEREAS, City staff evaluated the estimated budgetary needs for the City of Palos Verdes Estates for the 2024-25 Fiscal Year and prepared a budget proposal; and

WHEREAS, in compliance with Section 2.08.050(B)(8) of the Palos Verdes Estates Municipal Code, the City Manager presented the Proposed Budget for Fiscal Year 2024-25 (the "Proposed Budget" to the City Council and the PVE Community at Special Meetings of the City Council held on May 7, 2024, May 23, 2024, June 12, 2024, and June 25, 2024.

WHEREAS, during these duly noticed and held Special Meetings, public comment on the Proposed Budget was received and considered by the City Council; and,

WHEREAS, during consideration of the Proposed Budget, the City Council determined to make certain changes to the Proposed Budget. The Proposed Budget was revised by the City Manager and city staff, based upon changes directed by the City Council.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Palos Verdes Estates:

Section 1. The annual budget of expenditures duly submitted and considered, is hereby approved, adopted and fixed as the City Council Adopted Budget of the City of Palos Verdes Estates for Fiscal Year 2024-25 which shall commence on July 1, 2024 and conclude on June 30, 2025 and in the amount, and for the purposes, functions, funds and activities set forth in Exhibits A (Expenditures), B (Revenues), C (Revenue and Expenditures by Fund estimated Fiscal Year 2024-25 balances), which Exhibits are incorporated herein by this reference and made a part hereof; and,

Section 2. The fund appropriations set forth in Exhibit C shall constitute the maximum expenditures authorized for those funds; the City Manager is hereby authorized to make budgetary revisions between budget categories and departments within fund level appropriations as they may deem necessary and proper provided the City Manager reports such budgetary revisions to the City Council as part of the periodic financial reporting process; and,

Section 3. The City Manager is hereby authorized to transfer an amount not to exceed \$10,000 per transfer between budget categories and departments within fund

RESOLUTION R24-33

level appropriation as they may deem necessary and proper provided the City Manager reports such budget transfers to the City Council as part of the periodic financial reporting process; and,

Section 4. Notwithstanding Section 3 hereof, the City Manager and the City Finance Director are hereby authorized to make budgetary revisions and associated budget transfers related to Capital Improvement Projects as they may deem necessary and proper to allow for appropriations to be transferred to appropriate project categories as such projects progress through different project phases subject to the limitation of the appropriations for each project as approved by the City Council.

Section 5. Compliance with the California Environmental Quality Act and Findings on Environmental Impacts. The City Council hereby finds and determines that the approval by the City Council of the Annual Budget for the 2024-25 Fiscal Year is not a project pursuant to CEQA. Specifically, the City Council finds that approval of the FY 2024-25 Budget is not a project under State CEQA Guidelines section 15378 because it is a fiscal planning activity and there is no potential that approval of the Budget will result in either a direct physical change or reasonably foreseeable indirect change in the environment. In the alternative, and assuming the FY 2024-25 Budget is a project within the meaning of CEQA, the City Council finds that the Budget is nonetheless exempt from CEQA review pursuant to State CEQA Guidelines section 15061(b)(3) because it can be seen with certainty that approval of the Budget has no potential for direct physical impacts to the environment.

Section 6. The Gann Limit for Fiscal Year 2024-25, as set forth in Exhibit D, which Exhibit is incorporated herein by this reference and made a part hereof, is hereby approved; and,

Section 7. The Interim City Clerk shall certify to the passage and adoption of this Resolution.

PASSED, APPROVED AND ADOPTED on this 25th day of June, 2024.

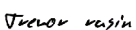

Dawn Murdock, Mayor

ATTEST:



Interim City Clerk

APPROVED AS TO FORM:

DocuSigned by:

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Trevor Rusin, City Attorney

RESOLUTION R24-33

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF PALOS VERDES ESTATES)

I, Kerry Kallman, Interim City Clerk for the City of Palos Verdes Estates, California, do hereby certify that the foregoing Resolution **R24-33** was duly and regularly approved and adopted by the City Council of the City of Palos Verdes Estates at its regular meeting of the City Council on the 25th day of June, 2024, by the following vote:

AYES: Lozz, Roos, Kempes
NOES: Murdock
ABSENT: McGowan
ABSTAIN:



Interim City Clerk