

PROPOSED OPERATING & CAPITAL IMPROVEMENT BUDGET

FISCAL YEAR 2025-26



City of Seal Beach, CA

CITY OF SEAL BEACH, California

PROPOSED OPERATING AND CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2025-2026



Prepared by the Finance Department

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CITY COUNCIL



Ben Wong
Council Member
DISTRICT 2



Patty Senecal
Council Member
DISTRICT 4



Joe Kalmick
Council Member
DISTRICT 1



Lisa Landau
Mayor
DISTRICT 3



Nathan Steele
Mayor Pro Tem
DISTRICT 5

EXECUTIVE OFFICERS

Patrick Gallegos, Interim City Manager
Nicholas R. Ghirelli, City Attorney

EXECUTIVE TEAM

Iris Lee, Interim Assistant City Manager
& Director of Public Works
Alexa Smittle, Interim Assistant City
Manager & Director of Community
Development & Community Services

Michael Henderson, Police Chief
Joe Bailey, Marine Safety Chief
Gloria D. Harper, City Clerk
Barbara Arenado, Director of Finance/City
Treasurer



City of Seal Beach

CITY COUNCIL STRATEGIC GOALS



Strengthen Public Safety Initiatives



Ensure Fiscal Stability and Efficiency in Governance



Assess and Maintain Infrastructure



Promote and Enhance a Strong Local Economy



Expanding Strategic Technology Investments



Improve Outreach and Engagement



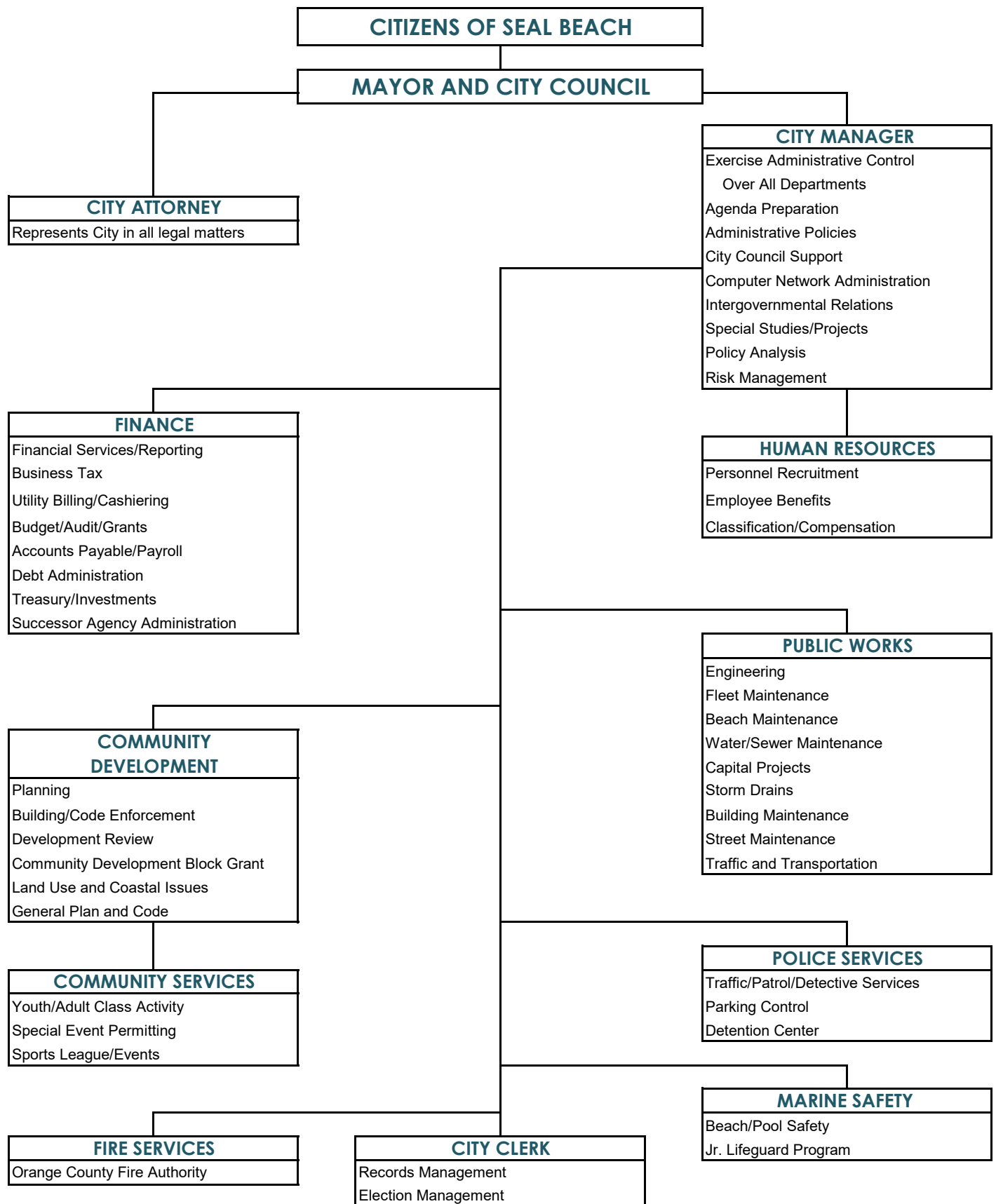
Ensure Continued Excellence in City Services



Protect our Coastal Environment and Resources



Attract and Retain a Highly Skilled Workforce



The annual budget sets forth the resources and appropriations for the fiscal year and provides the legal authority for expenditures and a means for control of City operations throughout the fiscal year. The City Charter requires that a budget for the fiscal year be adopted by June 30th of each year.

The budget is a financial plan that serves as a communication tool that encompasses the City's goals, direction and financial resources which shows how taxpayer dollars are being spent. The budget document:

- Determines the City programs and services being provided to the community
- Details expenditure requirements by City department and program
- Details the estimated revenues available to meet expenditure requirements.

The annual budget demonstrates the City's accountability to its residents, businesses and the community-at-large.

BUDGET PROCESS

Operating Budget

The budget process provides departments the opportunity to justify departmental needs, to propose changes in services, and to recommend revisions in organizational structure and work methods. It also enables the City Manager to review these aspects and make appropriate recommendations to the City Council.

The City uses zero-based budgeting for all accounts, programs, and departments. Zero-based budgeting is a method of budgeting in which all proposed expenditures must be justified each year. Departments prepare their budget requests in January and February. Each department then meets with the Finance Department and the City Manager to discuss their requests for the coming fiscal year. Subsequent to the meetings with the departments, the Finance Department works in conjunction with the other departments to implement budget balancing measures to establish the level of services to be rendered with the available resources.

Capital Improvement Program (CIP) Budget

The CIP budget is a 5-year planning tool that details planned capital projects for the current budget year and the next five years. Capital projects are broken down by category including: beach and pier, building and facilities, parks, sewer, storm drain, streets and transportation and water. Appropriations are only approved by City Council for the current fiscal year. The remaining fiscal years will be approved by City Council during later budgetary cycles. The CIP budget also includes a summary of unfunded projects which are crucial to identifying and planning for the future needs of the City.

The goal of the CIP is to effectively manage the City's physical assets by delivering capital projects that meet schedule, stay within budget, and minimize the impact to the public.

Preparation of Preliminary Budget and Budget Adoption

Once the budget numbers are finalized, the Finance Department prepares the Proposed Operating and Capital Budget document. The City holds a minimum of one study session in May to present the Proposed Operating and Capital Budget to the City Council and provides the opportunity for the community to comment. The Finance Department incorporates any changes requested by City Council in a revised Proposed Operating and Capital Budget which is presented to City Council for adoption in June.

A summarized timeline of the City's budget process is below.



BASIS OF BUDGETING

The modified accrual basis of accounting is used by all General, Special Revenue, Debt Service and Capital Project Funds. This means that revenues are recognized when they become both measurable and available. Measurable means the amount of the transaction can be determined and available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when liabilities are incurred, except that principal and interest payments on long-term debt are recognized as expenditures when due. The accrual basis of accounting is utilized by all Enterprise and Internal Service Funds. This means that revenues are recorded when earned and that expenses are recorded at the time liabilities are incurred.

The City's basis for budgeting is consistent with accounting principles generally accepted in the United States of America and with the City's financial statements as presented in the Annual Comprehensive Financial Report (ACFR) with the following exceptions:

- Capital expenditures within the Enterprise Funds and Internal Service Funds are recorded as assets on an accounting basis but are shown as expenditures on a budgetary basis.
- Depreciation of capital assets and amortization of various deferred charges are recorded on an accounting basis only. These charges are not reflected in the budget document.
- Principal payments on long-term debt within the Enterprise Funds and Internal Service Funds are applied to the outstanding liability on an accounting basis but are shown as expenditures on a budgetary basis.
- Continued/carryover appropriations approved by City Council at the beginning of the fiscal year are added to the City's Budget but are not included in the budget document or original budget submission to City Council.

NAVIGATING THE BUDGET DOCUMENT

The budget is organized into the following sections:

Budget Message

This section includes the City Manager's Budget Message which is addressed to the City Council. It provides a general overview of the annual operating and capital improvement program budget. It also includes the City Council's Strategic Goals which directs the budget development process.

Introduction

This section includes the City leadership, organizational chart, the guide to the budget, and financial and budget policies.

Community Profile

Provides historical, demographic and statistical information on the City of Seal Beach, including date of incorporation, form of government, population, as well as various statistical data.

Budget Summaries

This section provides a budget overview of financial analyses such as the beginning and ending fund balances, charts and graphs of revenues and appropriations, summaries of revenues and appropriations and transfers by different criteria. This section also includes summarized budgetary information for the General Fund, including FY 2023-24 Actuals, FY 2024-25 Amended Budget and FY 2024-25 Estimated Actuals.

Revenue Assumptions

This section includes revenue overview, assumptions and methodology used to develop estimates, summary by category, and historical trends.

Personnel and Staffing

Summary of funded personnel and staffing changes, as well as a list of full-time personnel by classification.

Department Budgets

This section divides the document by department. It starts with the City Council. The reader will find a narrative of the department including objectives, and performance measures. This section also provides the financial data of each department including multi-year comparisons of expenditures sorted in several ways – by program, by funding source and by expenditure category.

Capital Improvement Program

This section provides financial status of the ongoing capital improvement projects which will not be completed prior to the end of the fiscal year, therefore their unspent appropriations will roll over into the proposed fiscal year. It also includes a summary of the capital improvement projects planned for the year by category and by funding source, and project detail forms that include their descriptions, funding sources, and the estimated cost of each project. This section also includes a five-year capital improvement project schedule and a summary of unfunded projects.

Special Assessment Districts

This section provides financial information for the Street Lighting Assessment District and the various Community Facility Districts. It also provides a description of geographic area in which the real estate is enhanced due to these restricted funds.

Strategic Business Plan

Provides five-year General Fund revenue and expenditure projections.

Fee Schedule

Provides the City's Cost Recovery Schedule. The Cost Recovery Schedule is adopted on an annual basis and sets forth the established fees and charges for goods, services, and facilities provided by the City.

Appendix

This section includes a glossary of budget terms; descriptions of funds and accounts (the funds are listed by fund type: Governmental Funds (includes the General Fund, Special Revenue Funds, Capital Project Funds, and Debt Service Funds); Proprietary Fund; and Internal Service Fund); Acronyms.

The City's budget development is shaped by several financial and budget policies. These policies ensure the organization's consistency, transparency and responsibility from year to year. This section identifies some of the financial policies developed by the Director of Finance/Treasurer and City Manager which are used to guide the development of the annual budget. The policies described below are, in most cases, summaries of the City Charter or Council Policy language. This list is not exhaustive and as policies are modified or adopted, they will be incorporated into future budget publications.

BALANCED BUDGET AND USE OF ONE-TIME REVENUE

The City has adopted a Balanced Budget Fiscal Policy to ensure that the City's budgets are consistent with Government Finance Officers Association (GFOA) recommendations. GFOA recommends that governments adopt a policy that defines a balanced budget, commits to ensuring a balanced budget is maintained to provide the best possible services to taxpayers, and provides disclosure when the City deviates from a balanced budget.

The City's policy is to adopt an annual budget that is structurally balanced at an individual fund level. A budget is structurally balanced when ongoing revenues equal ongoing expenditures, and limited duration or one-time revenues are only used for limited duration or one-time costs. This means current operating expenditures are financed with current revenues. When developing a balanced budget, the following elements must be considered:

- The City's reserve policies for individual funds (e.g., General Fund, Water and Sewer) must be taken into consideration to achieve or maintain an individual fund's reserve target;
- If a structural imbalance occurs or one-time revenues are used, the budget will include a plan to bring revenues and expenditures into structural balance; and
- Appropriated revenues may include transfers from fund balances where such fund balance is expected to exist by the end of the fiscal year preceding the year of the adopted budget, and contingent upon meeting the minimum reserve requirements.

RESERVE FUND POLICY

Background

Appropriate reserves are a key attribute of a financially stable organization and are an important component of the City of Seal Beach's (the "City") overall financial health. Strong reserves position an organization to weather significant economic downturns more effectively, manage the consequences of outside agency actions that may result in revenue reductions, and address unexpected emergencies. Establishing a formalized Reserve Policy will serve as the policy framework to enable the City to meet its financial commitments and address unexpected future events in a fiscally prudent manner.

The City considered a number of factors when establishing the Reserve Policy (the "Policy"), including the Government Finance Officers Association (GFOA) Best Management Practices, previously established Financial and Budget Policies, as well as the City's current and historical risk profile and financial condition.

Purpose

The purpose of the Reserve Policy is to build upon the City's established Financial and Budget Policies and to document the City's approach to establishing and maintaining strong General Fund reserves. The guidelines set forth will better enable the City to mitigate various risks, which could result in a shortfall of available money to meet basic services and needs of the City. Examples of risks include natural disasters, such as earthquakes, storms, floods, or unexpected shortfalls in revenue sources, such as property taxes and sales tax.

This policy is designed to:

1. Identify funds for which reserves should be established and maintained.
2. Establish target reserve levels and methodology for determining levels.
3. Establish criteria for the use of reserves and mechanisms to replenish reserves.

Reserve Fund Policy

Reserve balances will be reviewed on an annual basis at, or near, the end of the fiscal year to ensure compliance with this Policy. In the event that the reserves exceed the established targets, excess monies can be transferred annually to the Capital Reserve. On an as-needed basis, money from the Capital Reserve can be used to supplement the Disaster/Hazard Mitigation Reserve to cover any shortfalls created by a public emergency or natural disaster.

Unassigned General Fund Balance:

The City's policy is to maintain an unassigned General Fund balance of a minimum of 20% and a maximum of 25% of operating expenditures to maintain the City's credit worthiness and cash flow requirements. Unassigned fund balance refers to the portion of the fund balance that is not obligated to assigned funds, thus making it available for use as previously identified.

The General Fund's unassigned fund balance is maintained to provide for:

- Contingencies for unforeseen operating or capital needs.
- Economic uncertainties, local disasters, and other financial hardships or downturns in the local or national economy.
- Cash flow requirements.

The purpose of this reserve is to provide budgetary stabilization and not serve as an alternate funding source for new programs and ongoing operating expenditures. Recommendations to appropriate from the Unassigned General Fund Balance will be brought forward by the City Manager and will require approval by a majority of the City Council. In the event this reserve is reduced below the amount established by this Policy, the City Council shall prepare a plan as promptly as conditions warrant to replenish the balance to the policy level.

Committed General Fund Balance:

Committed General Fund balance is the obligation of funds due to policy implementation. The City will maintain the following reserve categories of committed general fund balance.

Disaster/Hazard Mitigation Reserve

A Disaster/Hazard Mitigation Reserve will be maintained for the purpose of sustaining General Fund operations in the case of a public emergency such as a natural disaster or other unforeseen catastrophic event. The Disaster/Hazard Mitigation Reserve will not be accessed to meet operating shortfalls or to fund new programs or personnel. This reserve may be expended only if an event is declared to be a public emergency by the City Manager and confirmed by a majority vote of the City Council, when such expenditures are necessary to ensure the safety of the City's residents and their property. The target level for this reserve is 10% of the General Fund operating expenditures.

Fiscal Policy Reserve

The GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures. The City has established a Fiscal Policy Reserve to mitigate financial and service delivery risk due to unexpected revenue shortfalls or unanticipated critical expenditures. The purpose of this reserve is to provide budgetary stabilization and not serve as an alternative funding source for new programs and ongoing operating expenditures. It is for one-time needs and expenditures identified in the budget and not ongoing structural challenges. The City will aim to maintain a minimum balance in the Fiscal Policy Reserve equal to approximately three months' worth of the City's General Fund operating expenditures. This minimum level will be recalculated each year according to the newly adopted budget and will be increased by the Consumer Price Index (CPI) generally used by the City to adjust contracts.

Recommendations to appropriate from the Fiscal Policy Reserve will be brought forward by the City Manager and will require approval by a majority of the City Council. In the event this reserve is reduced below the amount established by this Policy, the City Council shall prepare a plan as promptly as conditions warrant to replenish the balance to the policy level.

Vehicle and Equipment Replacement Reserve

The City shall maintain a Vehicle and Equipment Replacement Reserve, set up as an internal service fund, to provide for the timely replacement of vehicles and capital equipment with an individual replacement cost of \$15,000 or more. The annual contribution to this reserve will generally be based on the annual use allowance, which is determined based on the estimated life of the vehicle, or equipment and its original purchase cost. The City will endeavor to maintain a minimum amount of \$500,000 in this reserve. A minimum of \$310,000 of this reserve will be assigned for vehicle replacement and the remainder will be allocated to equipment replacement.

Technology Replacement Reserve

As a subset of the Vehicle and Equipment Replacement Reserve, the City shall maintain a Technology Equipment Replacement Reserve for the replacement of technological equipment, endeavoring to maintain a minimum amount of \$150,000 in this reserve.

Capital Reserve

The City shall strive to maintain a minimum target balance of \$5 million in the Capital Reserve. The Capital Reserve will consist of the following two sub-accounts:

Capital Improvement Reserve

As part of the annual budget process, the City adopts a Five-Year Capital Improvement Plan (CIP) budget. The City shall establish a Capital Projects Reserve and will strive to maintain a minimum target balance in that reserve equal to 25% of the Five-Year CIP budget.

The City Manager will recommend projects to be funded during the annual budget process. As projects are approved, funds will be appropriated from available revenues, this reserve, or from the Unassigned General Fund balance.

Tidelands Improvement Reserve

The City shall also establish a reserve for the Tidelands Fund. The Tidelands Fund is required by the State of California to account for all revenues and expenditures related to the beach and pier operations in the City (lifeguard, pier and beach operations). The City shall establish a minimum target balance for this reserve equal to 25% of the 5-year CIP budget for the Tidelands Fund.

Fund balances and projected improvement projects will be reviewed by staff and the City Council during the presentation and approval of the annual budget.

Conclusion

Maintaining, regularly updating, and adhering to an appropriately constructed reserve policy is a good business practice recognized by the Government Finance Officers Association, and is among the factors considered by credit rating agencies and the investment community when assessing the credit-worthiness of an organization. The City recognizes that the Reserve Policy is a cornerstone of an organization's fiscal health. As such, an annual review of the Reserve Policy will be performed and any changes to the Reserve Policy will be brought forward for City Council consideration and approval.

REVENUE MANAGEMENT

The City will strive to maintain a diversified and stable revenue base to protect it from short-term fluctuations in any one revenue source, with a focus on optimizing existing revenue sources and developing potential new revenue sources. Revenue estimates will be based on realistic assumptions and should be estimated conservatively using information provided by the State and other governmental agencies, consultants specializing in their field, historical trends and other relevant information available.

To the extent possible, revenues are associated with operating programs. Fees and charges for services will be evaluated and adjusted regularly through a documented evaluation and review process. The City's objective in setting fees and charges for services is to achieve an appropriate level of cost recovery for services based on the annual cost and fee study, that are not provided to, or do not benefit, the community at large.

User Fee Cost Recovery Goals

Fees will be reviewed and updated on an ongoing basis to ensure that they keep pace with changes in the cost-of-living as well as changes in methods or levels of service delivery. User fees are fees for services that are exclusively provided by the City and cannot exceed the cost of the service provided.

The City has established a policy for evaluating and setting user fees and cost recovery levels. The full text of the City's User Fee and Cost Recovery Policy is available at the Finance Department's website.

EXPENDITURE MANAGEMENT

Budgetary Control

The City's level of budgetary control is at the department level for the General Fund and control exists at the program level within the department. Annual budgets are set at the individual account level by program and fund. Department Heads are responsible for budget monitoring and ensuring the overall program budget is not exceeded.

Continued/Carryover Appropriations

All unexpended or unencumbered appropriations are cancelled at the end of the fiscal year, except for appropriations for capital projects that are required for the completion of the approved project. Other encumbered funds from the previous fiscal year are carried over to the current fiscal year through a list of continued appropriations. The City has established a review process that allows a department to submit justification the carryover of encumbered funds. Once submitted, the Finance Department reviews the requested carryover to ensure only one-time contracts or purchase orders are rolled over. Only Finance Department approved items are carried over. These continuing appropriations are not included in the budget document.

Budget Transfers

A budget transfer is a reallocation of funds from one expenditure account to another. Budget transfers do not change the overall budget within a fund. Departments can initiate budget transfers by submitting a request to the Finance Department. After review and concurrence by the Finance Department, the budget transfer request will be sent to the Finance Director for approval. The City Manager is authorized to transfer appropriations or positions as necessary within and between programs and departments, as long as such transfers do not increase the adopted annual budget appropriations.

Transfer of appropriations between funds and increased appropriations are considered budget amendments and must be authorized by the City Council. City Council approval is required for all transfers from unappropriated fund balances.

Budget Amendments

After the budget is adopted, it is sometimes necessary to amend the budget or provide for the appropriation or transfer of additional funds. Supplemental appropriations are necessary to provide additional spending authority to meet unexpected events that impact operations or capital projects. If the need for a supplemental appropriation arises, the department will prepare a staff report requesting a supplemental appropriation for City Council consideration. If approved, a budget amendment will be prepared by the Finance Department and entered into the Amended Budget.

Mid-Year Budget Review

On an annual basis, the Finance Department will provide the City Council with a budget to actual status of revenues and expenditures as of December of each year. This presentation will be provided as soon as practical when the December actual information is available.

CAPITAL IMPROVEMENT MANAGEMENT

The purpose of the Capital Improvement Plan (CIP) is to systematically plan, schedule, and finance capital projects to ensure cost-effectiveness as well as conformance with established policies. The CIP is a five-year plan organized into the same functional groups used for the operating programs. The CIP will reflect a balance between capital replacement projects that repair, replace, or enhance existing facilities, equipment or infrastructure, and capital facility projects that significantly expand or add to the City's existing fixed assets.

Construction projects and equipment purchases (excluding vehicles) whose cost exceeds \$10,000 or extend the life of the project or equipment five years or more will be included in the CIP. Minor capital outlays of less than \$10,000 will be included with the operating program budgets. Projects and equipment purchases with total costs exceeding \$5,000 will be included as part of the City's capital assets for accounting reporting purposes.

INVESTMENT POLICY

In accordance with the City Charter and under authority granted by the City Council, the Finance Director is designated the responsibilities of the Treasurer and is responsible for investing the unexpended cash in the City Treasury. The City's investment program is managed in conformance with federal, state, and other legal requirements, including California Government Code Sections 16429.1-16429.4, 53600-53609, and 53630-53686.

The City's Investment Policy is updated and approved by City Council on an annual basis to ensure the effective and judicious fiscal and investment management of the City's funds. The City's portfolio is designed and managed in a manner that provides a market rate of return consistent with the public trust and the prioritized objectives of safety, liquidity, and yield. The full text of the City's Investment Policy is available at the Finance Department's website.

DEBT POLICY

The California Constitution requires that long-term debt pledged by the full faith and credit of the City can only be approved by voter referendum. Per State of California statute, the City's debt limit is set at 15% of total adjusted assessed valuation of all real and personal property within the City. This limit applies to debt supported by taxes. The full text of the City's Debt Management Policy is available at the Finance Department's website.

The City carries bonded debt secured by specific revenue sources and Lease Revenue Bonds secured by interests in City assets as well as capital leases and loans. The Finance Department actively monitors the City's debt portfolio to ensure that adequate revenues exist to service debt and to identify opportunities to reduce debt service costs.

HUMAN RESOURCE MANAGEMENT

The budget will fully appropriate the resources needed for authorized full-time positions and part-time positions. All full-time positions must be approved by City Council. Part-time employees will generally augment regular City staffing as extra-help employees, seasonal employees, contract employees, interns, and work-study assistants. The City Manager and Department Heads will encourage the use of part-time rather than full-time employees to meet peak workload requirements, fill interim vacancies, and accomplish tasks where less than full-time, year-round staffing is required. The use of part-time employees by a department must be approved by the City Manager based on the review and recommendation of Human Resources.

Independent contractors are not considered City employees. Independent contractors are used for a) Short-term, peak workload assignments to be accomplished through the use of personnel contracted through an outside temporary employment agency (OEA); and b) construction of public works projects and delivery of operating, maintenance or specialized professional services not routinely performed by City Employees. Contract awards will be guided by the City's purchasing policies and procedures.

OVERHEAD COST ALLOCATION PLAN

An overhead cost allocation plan summarizes, in writing, the methods and procedures the City uses to allocate costs to grants and programs. When determining an appropriate base for allocating costs, the City includes the relative benefits received, the materiality of the cost, and the amount of time and cost to perform the allocation. The full schedule of the City's Overhead Cost Allocation Plan is available at the Finance Department's website. A summary of the Position Allocation Plan is included in the Personnel and Staffing section.

APPROPRIATION (GANN) LIMIT

Proposition 4 or the "Gann Initiative" was passed in November 1979 and Article 13-B was added to the California Constitution. For state and local governments, the initiative mandates that the total annual spending limit for a fiscal year cannot exceed the spending limit for the prior fiscal year. This limitation is adjusted for the change in cost of living and population, except as outlined in the government code. The initiative requires that the City Council establish its spending limit each year by resolution.

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

The City's Appropriation Limit Calculation is included in the Appendix.

ANNUAL REPORTING

In accordance with the City Charter, the City will contract for an annual audit by a qualified independent certified public accountant. The City will use generally accepted accounting principles in preparing its annual financial statements, and will strive to meet the requirements of the Government Finance Officers Association's Award for Excellence in Financial Reporting program. The City shall issue the audited financial statements within one hundred twenty (120) days after the end of the fiscal year, unless such time shall be extended by City Council.

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award Fiscal Year 2024-2025

Presented to the

City of Seal Beach

For meeting the criteria established to achieve a CSMFO Award in Budgeting.

February 7, 2025



Ernie Reyna

**Ernie Reyna
2024 CSMFO President**

James Russell-Field

**James Russell-Field, Chair
Recognition Committee**

Dedicated to Excellence in Municipal Financial Reporting



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
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PRESENTED TO

**City of Seal Beach
California**

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morill

Executive Director

COMMUNITY PROFILE

OVERVIEW



INTRODUCTION

The City of Seal Beach, located on the coast of northwestern Orange County California, was incorporated on October 27, 1915. The City charter, which was adopted in 1964, established the form of government, states the powers and duties of the City Council, and establishes various City Offices.

The City is operated under the City Council/City Manager form of government and is governed by a five-member city council elected by district serving four-year alternating terms and who, in turn, elect the Mayor and Mayor Pro Tem from among themselves for a one-year term. The governing council is responsible for policymaking, passing local ordinances, adopting the budget, appointing committees, and hiring the City Manager and City Attorney. The City Manager is responsible for carrying out the policies and ordinances of the City Council, overseeing the day-to-day operations of the City, and appointing department heads.



1,500,000
VISITORS EACH YEAR

The City provides a full range of services for the citizens utilizing a mix of contracts with other governmental entities or private companies. The City has its own Police Department and Marine Safety Department but contracts for fire and paramedic services through the Orange County Fire Authority (OCFA). The City also operates water and sewer utilities and contracts for refuse and sanitation treatment services.



The City is the home to the Boeing Company Integrated Defense System international headquarters, the U.S. Naval Weapons Station, the first Leisure World Retirement Community and the 1,000-acre Seal Beach National Wildlife Refuge. The City's one and a half miles of beaches and the public pier attract more than 1,500,000 visitors each year making recreation an important factor in the local economy. Seal Beach has a variety of local beach front stores at Main Street which include several fine dining establishments. Throughout the year many exciting community events take place in which the residents, and visitors, enjoy and participate.

HISTORY

Serving as the northern gateway to Orange County's 42 miles of coastline, Seal Beach is a quiet, down-to-earth community that is the perfect seaside destination to call home, visit, or locate your business. Named for the seals that once frequented its beachfront, the city is filled with quaint neighborhoods and hometown appeal.

Archaeological evidence (locally found near Heron Point, Hog Island in the National Wildlife Refuge, and other nearby areas) indicates that the first humans in the area were nomadic Clovis hunters who passed through 130 centuries ago. The first permanent settlers are believed to be the Millingstone people (who we now know as the Chumash) who arrived 10,000 to 12,000 years ago. They were displaced around 1,500 years ago by Uto-Aztecs (now called the Tongva or Gabrielino). Many believe the Tongva's town of Puvunga was by Bixby Hill near the banks of the present San Gabriel River. The residents of these villages departed the area at the time of the arrival of the first Europeans in the 1769 Portola Expedition.



Seal Beach was part of the huge grant awarded to Portola Expedition veteran Sergeant Manuel Nieto. This was later divided into five ranchos by his children, and our area became part of the Rancho Los Alamitos (the little cottonwoods). In 1844 the Alamitos was acquired by Don Abel Stearns. It became the headquarters of his huge cattle empire, but the terrible droughts of the early 1860s forced Stearns into bankruptcy and he lost the Alamitos.

In 1881, John W. Bixby purchased the ranch with the financial help of banker Isais W. Hellman and John's older Bixby cousins who owned the nearby Rancho Los Cerritos. JW Bixby made the ranch a successful operation and laid out the town of Alamitos Beach, next to the new town of Long Beach. Unfortunately, John W. Bixby died soon after, and the ranch was again divided. Together the owners would manage Alamitos Beach, but of the balance, the Cerritos

Bixbys kept the northern land next to their ranch, the JW Bixby heirs kept the central third and I.W. Hellman received the southern third. A narrow coastal strip was also divided equally between the three parties.

Hellman's section included the port of Anaheim Landing, started in the late 1860s by Germans of the Anaheim Colony as a port for shipping the wine they were growing. The Landing rivaled the shipping volume at San Pedro until the railroad arrived in Anaheim in 1875. However, the Landing's beaches had by this time become popular as a getaway from hot summer days.

When I.W. Hellman and Henry Huntington formed the Pacific Electric Railroad, one of their proposed routes ran from Long Beach through Anaheim Landing to Newport Beach. Philip A. Stanton, Hellman's real estate agent, organized a syndicate to buy from the JW Bixby heirs the coastal parcel next to Anaheim Landing. Stanton then subdivided this into a town he called Bay City in 1903. The first electric trains arrived here in May 1904. But unfortunately, Stanton's new subdivision met with few buyers, and in 1913, Bay City was optioned to real estate promoter Guy M. Rush who built a pier (second longest wooden pier in California) with pavilions on either side. Rush also rebranded the town as Seal Beach and marketed it via ads around the country. This too failed and by early 1915 Rush had let his options lapse.

Stanton then convinced some amusements and vendors from the closing San Francisco Panama-Pacific International Exposition to build a new amusement area in Seal Beach, to be called The Joy Zone. Stanton also arranged for an election so town residents could decide what laws were passed in Seal Beach – in particular, one allowing alcohol in town. On October 19, 1915, incorporation was approved by a vote of 84-16. On October 27, 1915 the State certified the vote and Seal Beach officially became a City. The new City had an area of 1.25 square miles with a population of 250.



The Joy Zone opened in summer 1916 and achieved brief popularity, but the US entry into World War I and wartime restrictions, followed by the Spanish Flu and the 1919 passage of Prohibition damaged the Joy Zone's ambitions.

Nonetheless, in 1921 many moved into the new East Seal Beach subdivision on the south side of Anaheim Bay. And in 1929, the Surfside Colony opened up just beyond that.

The years between the world wars were challenging for the City. The two bays were used by rum runners to drop off their hooch, and the town's location at the county line made it a desirable place for gambling ships since there was always confusion over which county – and thus which jurisdiction the ships were in.

The town prospered after the US Naval Weapons Station was opened in 1944 to supply ammunition to the Pacific Fleet. Over 300 beachside homes were removed, but the housing shortage was eased somewhat as many residents set up shelter at the growing Seal Beach Trailer Park.

The 1950s saw the town rid itself of the gambling cabal as new subdivisions opened on The Hill in 1957. A few years later the town doubled in size with the Hellman Ranch annexation and then doubled in population with the 1962 opening of Leisure World, the world's first fully self-contained senior housing community. This was simultaneous with the arrival of North American Rockwell plant where workers constructed the second stage of the Saturn V rocket for NASA's Apollo moon shots. The company was later taken over by Boeing which continues to be one of the City's major employers.

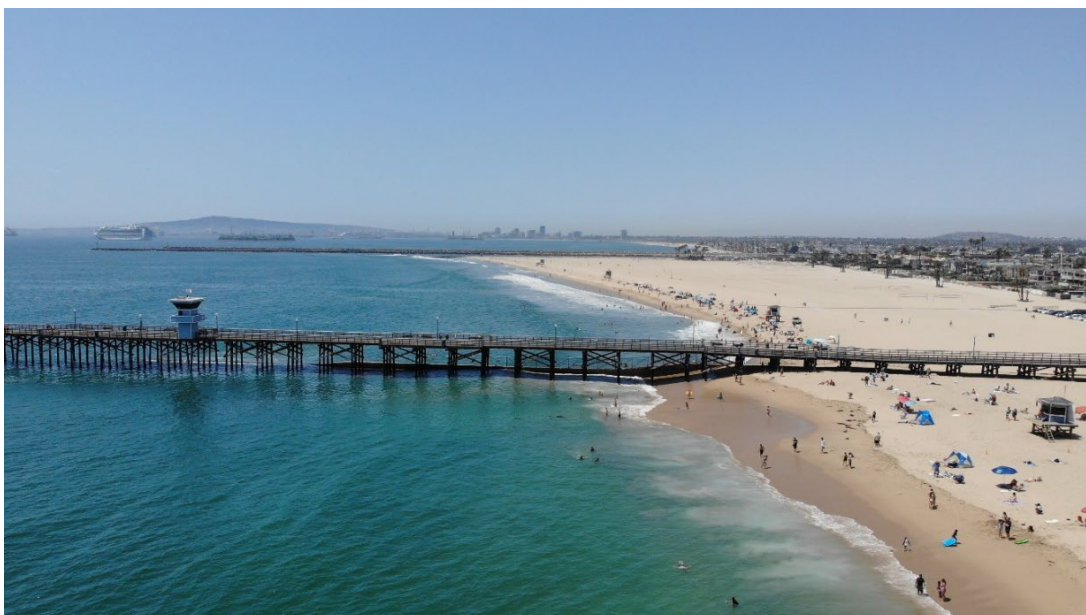
Soon after followed annexation of the Bixby Ranch Company's unimproved land which eventually led to the subdivisions of College Parks West and East, the "Target Homes", the Old Ranch Country Club, the Old Ranch Towne Center (the Target center) and the Bixby Office Park. Other significant additions were the annexation of the Rossmoor Shopping Center (now the Shops at Rossmoor) infill subdivisions of Suburbia (now Bridgeport), the Oakwood Garden Apartments (now The Eaves) and the Riverbeach subdivision, adjacent to the Trailer Park.

In the 1990s a proposed subdivision of 300 homes around a golf course behind The Hill was opposed by residents, but compromise resulted in Gum Grove Park and a much smaller Heron Pointe development. The last addition to the city was

the Ocean Park development on the former DWP property at First and Ocean.

These days, Seal Beach has an area of approximately 13 square miles which includes over 1 square mile of water, and the population is 24,242.

This history continues to make Seal Beach a destination for all experiences.



Historical information provided and/or verified by Larry Strawther.

LOCATION

The City of Seal Beach serves as the northern gateway to Orange County and encompasses 13.23 square miles. Seal Beach is bordered by the cities of Long Beach, Los Alamitos, Garden Grove, Westminster, Huntington Beach, and the unincorporated community of Rossmore. The City is approximately 369 miles south of San Francisco, 23 miles south of Los Angeles and 89 miles north of San Diego. The City of Seal Beach is accessible from the San Diego Freeway (I-405), San Gabriel River Freeway (I-605), Garden Grove Freeway (SR-22) and State Route 1 (Pacific Coast Highway).

CLIMATE

| Month | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|------------------------------|------|------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|------|
| Average high °F | 66 | 65 | 66 | 71 | 71 | 77 | 82 | 83 | 81 | 77 | 70 | 67 | 73 |
| Average low °F | 48 | 53 | 53 | 55 | 60 | 64 | 66 | 66 | 65 | 59 | 50 | 49 | 61 |
| Average precipitation inches | 2.15 | 12.3 | 3.19 | 1.47 | .10 | .00 | .00 | .00 | .00 | .00 | .00 | .04 | 1.60 |

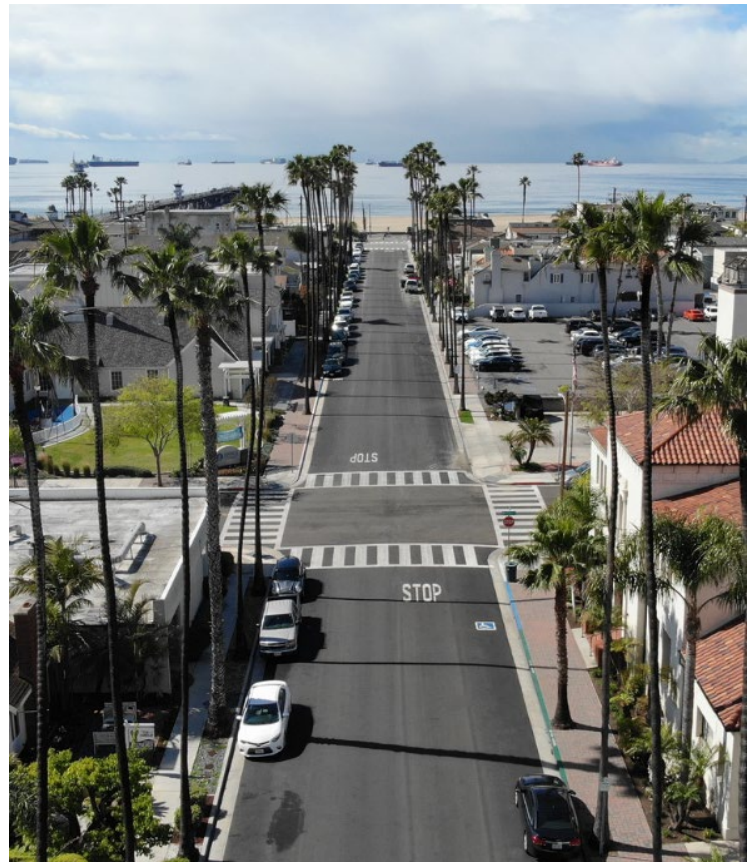
LAND USE

| Category | Acres | Percentage |
|-----------------------------|---------------|---------------|
| Open Space* | 142.7 | 2.0% |
| Residential Low Density | 353.7 | 5.0% |
| Residential Medium Density | 505.4 | 7.0% |
| Residential High Density | 166.4 | 2.3% |
| Park | 65.4 | 0.9% |
| School | 15.3 | 0.2% |
| Community Facility | 61.8 | 0.9% |
| Commercial – Prof. Office | 16.4 | 0.2% |
| Commercial – Service | 49.3 | 0.7% |
| Commercial – General | 93.4 | 1.3% |
| Open Space – Golf | 156.8 | 2.2% |
| Industrial – Light | 117.0 | 1.6% |
| Industrial – Oil Extraction | 54.6 | 0.8% |
| Military** | 5256.0 | 73.7% |
| Beach | 80.3 | 1.1% |
| Total | 7134.5 | 100.0% |

*Does include developed Wildlife Refuge

**Does include undeveloped Wildlife Refuge

Source: Seal Beach General Plan 2003



POPULATION

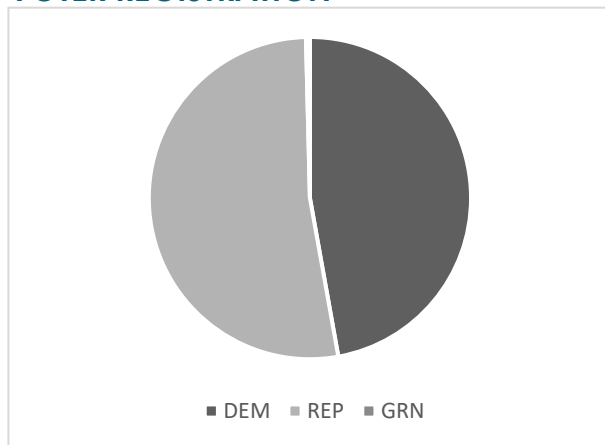
Current population: 25,242
 2020 Census: 25,298
 Population Growth 2014-2024: -2.3%
 Median Age: 60.8
 Population per square mile: 2,240.1
 Source: US Census and DOF

POPULATION BY AGE

| | |
|-----------------------------|-------|
| Persons 5 years and under | 2.8% |
| Persons between 6-18 years | 13.4% |
| Persons between 19-64 years | 43.7% |
| Persons 65 years and over | 40.1% |

Source: US Census

VOTER REGISTRATION



Source: ocvote.gov

EDUCATION

| | |
|---------------------------------------|------------------|
| Los Alamitos Unified School District: | (No. of Schools) |
| Elementary Schools | 6 |
| Junior High Schools | 2 |
| High Schools | 1 |
| Private Schools | 0 |

EMPLOYMENT

Based on civilians over the age of 16 years

| | Number | Percent of Total |
|-------------------|--------|------------------|
| Employed | 9,204 | 94.99% |
| Unemployed | 485 | 5.01% |
| Total Labor Force | 9,689 | 100% |

Source: US Census 2023 ACS 5-Year Estimate



HOUSING UNITS DISTRIBUTION

| | Units | Percentage |
|---------------------|--------|------------|
| 1-Unit, detached | 5,310 | 36.3% |
| 1-Unit, attached | 3,488 | 23.9% |
| 2 units | 263 | 1.8% |
| 3 to 4 units | 619 | 4.2% |
| 5 to 9 units | 1,539 | 10.5% |
| 10 to 19 units | 1,993 | 13.6% |
| 20 or more units | 1,325 | 9.1% |
| Mobile Home | 79 | 0.5% |
| Other | 0 | 0.0% |
| Total Housing Units | 14,616 | 100.0% |
| Occupied Units | 12,948 | 88.6% |
| Vacant Units | 1,668 | 11.4% |
| Persons per Unit: | | |
| Owner Occupied | 1.92 | |
| Renter Occupied | 1.81 | |

Source: US Census 2023 ACS 5-Year Estimate

HOUSEHOLDS

| | Units | Percentage |
|-----------------|-------|------------|
| Owner Occupied | 9,827 | 75.9% |
| Renter Occupied | 3,121 | 24.1% |

Source: US Census 2023 ACS 5-Year Estimate

INCOME

| | |
|-------------------------|-------------|
| Median Household Income | \$83,045 |
| Income and Benefits | |
| Less than \$10,000 | 351 2.7% |
| \$10,000 to \$14,999 | 276 2.1% |
| \$15,000 to \$24,999 | 895 6.9% |
| \$25,000 to \$34,999 | 1,391 10.7% |
| \$35,000 to \$49,999 | 1,402 10.8% |
| \$50,000 to \$74,999 | 1,733 13.4% |
| \$75,000 to \$99,999 | 1,142 8.8% |
| \$100,000 to \$149,999 | 1,691 13.1% |
| \$150,000 to \$199,999 | 1,408 10.9% |
| \$200,000 or more | 2,659 20.5% |

Source: US Census 2023 ACS 5-Year Estimate

MAJOR INDUSTRIES

| | |
|---|-------|
| Agriculture, Forestry, Fishing, and Hunting | 0.2% |
| Construction | 6.8% |
| Manufacturing | 9.5% |
| Wholesale Trade | 3.3% |
| Retail Trade | 8.8% |
| Transportation and Warehousing | 5.0% |
| Information | 1.7% |
| Finance, Insurance, Real Estate, and Leasing | 10.4% |
| Professional, Scientific, Management, and Waste Management | 12.3% |
| Education, Healthcare, and Social Assistance | 26.6% |
| Arts, Entertainment, Recreation, Accommodation, and Food Services | 5.8% |
| Other Services, except Public Administration | 5.0% |
| Public Administration | 4.5% |

Source: US Census 2023 ACS 5-Year Estimate



MAJOR RETAIL CENTERS

Old Town Seal Beach – 100-400 Main Street
 Old Ranch Town Center – 12320-12430 Seal Beach
 Seal Beach Center – 901-1101 Pacific Coast Highway
 Seal Beach Village – 13924 Seal Beach Blvd
 The Shops at Rossmoor – 12300 Seal Beach Blvd



TOP 25 SALES TAX PRODUCERS*

| |
|--------------------------|
| 76 |
| Beach House At The River |
| Boeing |
| Chevron |
| Chevron |
| Chevron |
| Chick Fil A |
| CVS Pharmacy |
| Hoff's Hut |
| Home Goods |
| In N Out Burgers |
| Islands |
| Kohl's |
| Marshalls |
| Mobil |
| Old Ranch Country Club |
| Pavilions |
| PetSmart |
| Ralphs |
| Roger Dunn Golf Shop |
| Spaghetini |
| Target |
| Tyr Sport |
| Ulta Beauty |
| Walt's Wharf |

*Alphabetical order

Source: Most recent data from HdL and State Board of Equalization



CULTURE

Chamber of Commerce
 201 8th Street, Suite 110, Seal Beach, CA 90740
 Phone: (562) 799-0179

OTHER OFFICES/CONTACTS

| | |
|---------------------------------------|----------------|
| Seal Beach Chamber of Commerce | (562) 799-0179 |
| Seal Beach National Wildlife Refuge | (562) 598-1024 |
| Los Alamitos Unified School District | (562) 799-4700 |
| Orange County Department of Education | (717) 966-4000 |
| Orange County Association of Realtors | (949) 722-2300 |
| Leisure World | (562) 431-6586 |
| Old Ranch Country Club | (562) 596-4425 |

HEALTHCARE

Long Beach Memorial
2801 Atlantic Avenue, Long Beach, CA 90806
Phone: (562) 933-2000

Los Alamitos Medical Center
3751 Katella Avenue, Los Alamitos, CA 90720
Phone: (562) 598-1311



TRANSPORTATION

Rail

AMTRAK Stations

Anaheim Regional Transportation Intermodal Center

(714) 385-5100

Santa Ana Regional Transportation Center

(714) 565-2690

Air

John Wayne Orange County Airport (949) 252-5200

Long Beach Airport (562) 570-2600

Los Angeles International Airport (855) 463-5252

Bus

County of Orange's SNEMT Program (714) 480-6450

or (800) 510-2020

Long Beach Bus Transit (562) 591-2301

OC Transportation Authority (714) 636-7433

Highways

San Diego Freeway (I-405), San Gabriel River Freeway (I-605), Garden Grove Freeway (SR 22), and Pacific Coast Highway (SR 1)

Taxi

California Yellow Cab (877) 224-8294

Water

Long Beach Harbor/Port of Los Angeles (9.4 miles)

OVERVIEW

Headed by the City Council, which is composed of a Mayor and four Council Members, the Seal Beach City Government is an organization dedicated to serving the people and businesses of our community. Seal Beach's mayor is selected annually from among the City Council Members and is charged with running the City Council meetings and representing the City throughout the community and region. The Council also elects a member to serve as Mayor Pro Tempore. The City Manager is the head of the administrative branch of the City government and is responsible to the City Council.

The City Council establishes policies and priorities for the provision of effective and efficient municipal services. The City Council is the City's legislative authority and sets the policies under which the City operates. The City Council's duties include establishing goals and policies, enacting legislation, adopting the City's operating budget, and appropriating the funds necessary to provide service to the City's residents, businesses, and visitors.

City Hall is located at:
211 Eighth Street
Seal Beach, CA 90740
Phone: (562) 431-2527
www.sealbeachca.gov

City Hall is open Monday through Friday between the hours of 8:00 a.m. to 5:00 p.m., with the exception of holidays. We are closed daily during the lunch hour between 12:00 noon to 1:00 p.m.



CITY COUNCIL



Lisa Landau - Council Member, 2024 Mayor Pro Tem, 2025 Mayor
District Three (Hill, Coves, Bridgeport & Heron Pointe)
Term Expires - 2026

Email: llandau@sealbeachca.gov
Office: (562) 431-2527 x1503
Alternate: (714) 656-8000
Term: 2023 - 2026



Nathan Steele - Council Member, 2025 Mayor Pro Tem
District Five (Leisure World)
Term Expires - 2026

Email: nsteele@sealbeachca.gov
Office: (562) 431-2527 x1505
Alternate: (714) 474-1272
Term: 2023 - 2026



Joe Kalmick - Council Member, 2021, 2022 Mayor
District One (Old Town & Surfside Colony)
Term Expires - 2026

Email: jkalmick@sealbeachca.gov
Office: (562) 431-2527 x1501
Alternate: (562) 397-4124
Term: 2022 - 2026



Ben Wong - Council Member, 2024
District Two (Leisure World, College Park West & Rossmoor Center)
Term Expires - 2028

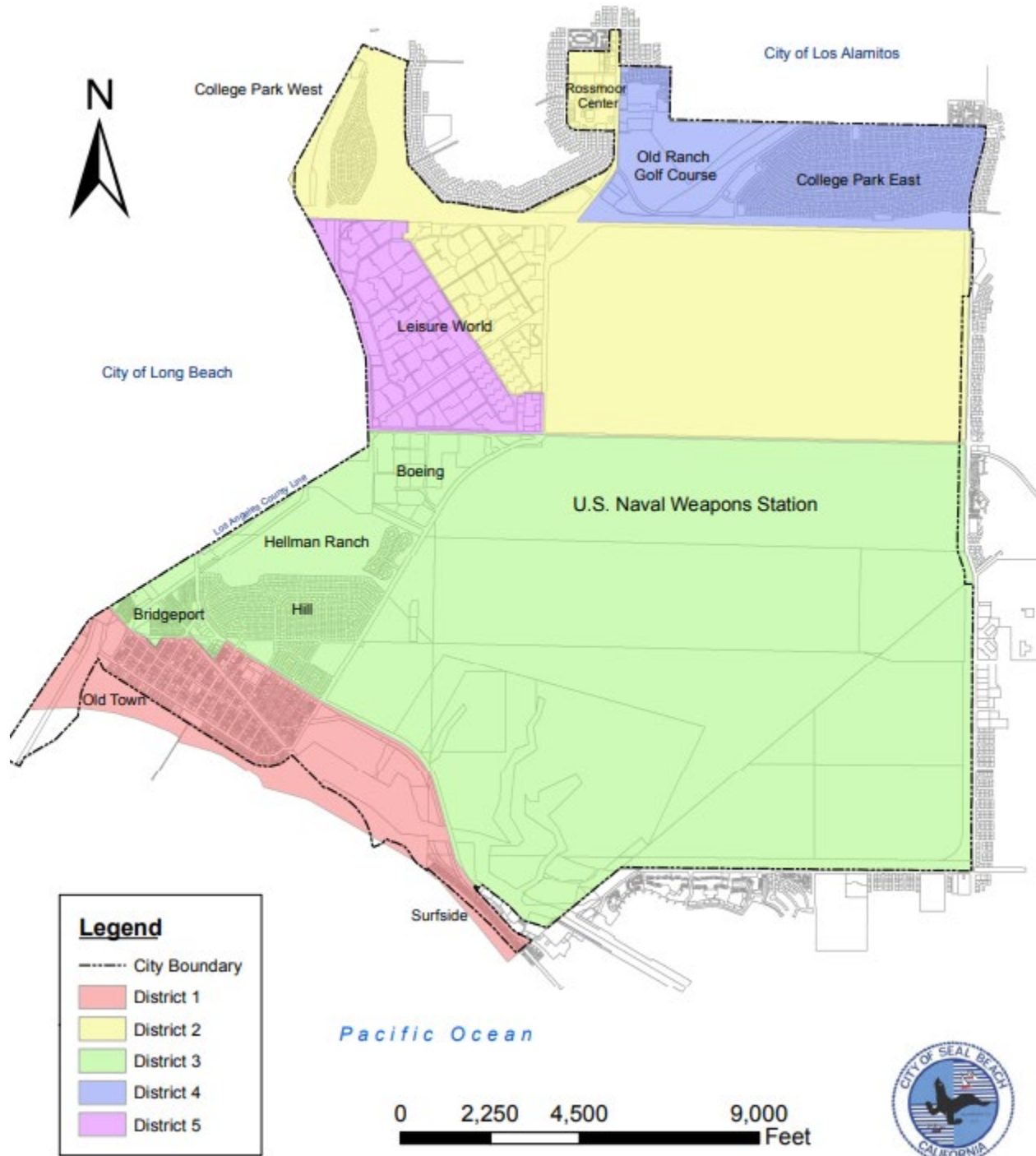
Email: bwong@sealbeachca.gov
Office: (562) 431-2527 x1502
Alternate: (714) 655-4415
Term: 2024 - 2028



Patty Senecal - Council Member, 2024
District Four (College Park East & Town Center)
Term Expires - 2028

Email: psenecal@sealbeachca.gov
Office: (562) 431-2527 x1504
Alternate: (310) 773-1913
Term: 2024 - 2028

CITY COUNCIL DISTRICTS



CITY SERVICES

| | |
|--|-----------------------|
| Police Services | |
| Emergency | 911 or (562) 594-7232 |
| Administration | (562) 799-4100 |
| Fire Services | |
| Emergency | 911 |
| OCFA | (714) 573-6000 |
| Marine Safety | |
| Emergency | 911 or (562) 431-3567 |
| Administration | (562) 430-2613 |
| Junior Lifeguard | (562) 431-1531 |
| Animal Control | |
| Long Beach Animal Care Services | (562) 570-7387 |
| Animal Shelter | |
| Seal Beach Animal Care Center | (562) 430-4993 |
| Pet Licensing | |
| Long Beach Animal Care Services | (562) 570-7387 |
| Community Development | |
| Building Permits | (562) 431-2527 x1323 |
| Plan Check | (562) 431-2527 x1323 |
| Code Enforcement | (562) 431-2527 x1342 |
| Inspection | (562) 431-2527 x1519 |
| Business License | (562) 431-2527 x1314 |
| Utility Billing | (562) 431-2527 x1309 |
| City Manager | (562) 431-2527 x1338 |
| City Clerk | (562) 431-2527 x1304 |
| Public Works | |
| Engineering | (562) 431-2527 x1319 |
| Maintenance | (562) 431-2527 x1414 |
| Community Services/Recreation | |
| Adult Sports | (562) 431-2527 x1307 |
| Aquatics | (562) 431-2527 x1390 |
| Classes and Programs | (562) 431-2527 x1344 |
| Facility and Park Rentals | (562) 431-2527 x1307 |
| Film Permits | (562) 431-2527 x1341 |
| Instructor Information | (562) 431-2527 x1344 |
| Recreation Guide | (562) 431-2527 x1307 |
| Information | |
| Parking Permits | |
| www.sealbeach.permitinfo.net/ | |
| Senior Services | |
| www.sealbeachca.gov/City-Services/Senior-Services | |

UTILITIES

| | |
|-----------------------------------|-------------------------|
| Electricity | |
| Southern California Edison | (800) 655-4555 |
| Natural Gas | |
| Southern California Gas Company | (800) 427-2000 |
| Telephone | |
| Verizon | (800) 483-4000 |
| Cable | |
| Time Warner | (888) 892-2253 |
| Water | |
| City of Seal Beach Water Services | (562) 431-2527 x1309 |
| Trash | |
| Republic Services | (800) 299-4898 |

Questions? AskCityHall@sealbeachca.gov

GENERAL

| | |
|--------------------------|-----------------------------|
| Date of Incorporation | October 27, 1915 |
| Form of Government | Council-Manager |
| Classification | Charter |
| Area (in square miles) | 13.1 (land 11.3, water 1.8) |
| Population (2024) | 24,242 |
| Acres Zoned for Industry | 171.6 |
| Acres of Open Space | 42.7 |
| Post Offices | 4 |

POLICE PROTECTION

| | |
|---------------------------------|----|
| Number of Police Stations | 2 |
| Number of Sworn Police Officers | 40 |

FIRE PROTECTION

| | |
|-------------------------|---|
| Number of Fire Stations | 2 |
|-------------------------|---|

STREETS, PARKS, and SANITATION

| | |
|----------------------------------|----|
| Miles of Streets (in lane miles) | 43 |
| Miles of Sidewalks (in miles) | 86 |
| Park Sites | 17 |

WATER

| | |
|-----------------------|----|
| Water Pipe (in miles) | 72 |
| Number of Reservoirs | 2 |

SEWER

| | |
|----------------------------|----|
| Sanitary Sewers (in miles) | 37 |
| Storm Sewers (in miles) | 4 |
| Sewer Lift/Pump Stations | 7 |

EDUCTAION FACILITIES

| | |
|---------------------|---|
| Elementary Schools | 1 |
| Junior High Schools | 0 |
| High Schools | 0 |
| Public Libraries | 2 |

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SUMMARY OF PROJECTED FUND BALANCES

FY 2025-2026

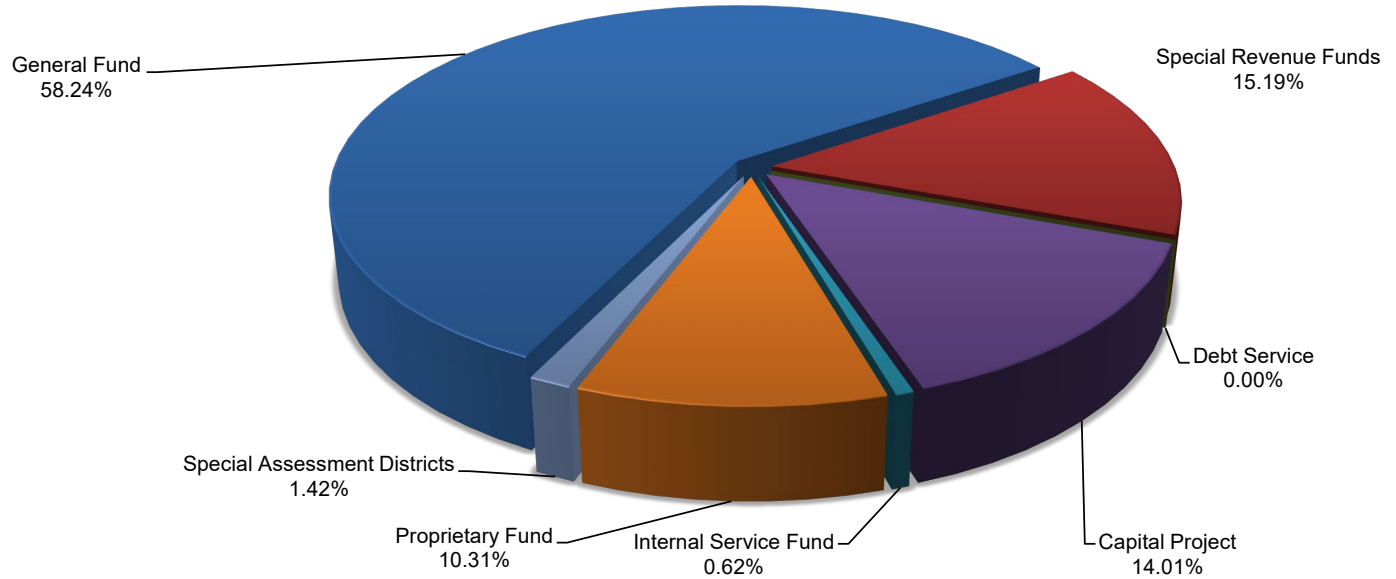
| FUND | Fund Balance as of 6/30/24 | FY 2024-25 Projected Revenues | FY 2024-25 Projected Expenditures | Projected Fund Balance 6/30/25 | Projected Fund Balances July 1, 2025 | Proposed Revenues | Proposed Transfers In | Total Proposed Revenues | Proposed Operating Expenditures | Proposed Capital Expenditures | Proposed Transfers Out | Total Proposed Expenditures | Projected Fund Balances June 30, 2026 | Restricted/ Committed | Unrestricted |
|--|-------------------------------|-------------------------------------|---|-----------------------------------|--|----------------------|--------------------------|-------------------------------|---------------------------------------|-------------------------------------|---------------------------|-----------------------------------|---|--------------------------|---------------------|
| GENERAL FUND | | | | | | | | | | | | | | | |
| General Fund - 101 (105) | 35,952,761 | 44,960,504 | 44,233,571 | 36,679,695 | \$ 36,679,695 | \$ 47,370,080 | \$ 822,000 | \$ 48,192,080 | \$ 45,435,377 | \$ - | \$ 14,442,481 | \$ 59,877,858 | \$ 24,993,917 | \$ 23,661,464 | \$ 1,332,453 |
| SPECIAL REVENUE FUNDS | | | | | | | | | | | | | | | |
| Leased Facilities - 102 | 281,987 | 264,242 | 78,700 | 467,529 | 467,500 | 285,742 | - | 285,742 | 78,700 | - | - | 78,700 | 674,542 | - | 674,542 |
| Special Projects - 103 | 2,962,779 | 530,192 | 2,117,866 | 1,375,105 | 1,375,100 | 517,720 | - | 517,720 | 1,072,616 | 352,469 | - | 1,425,085 | 467,735 | 467,735 | - |
| Waste Management Act - 104 | 102,622 | 122,500 | 156,261 | 68,861 | 68,900 | 202,000 | - | 202,000 | 111,477 | - | - | 111,477 | 159,423 | - | 159,423 |
| Tidelands Beach - 106 | (5,037) | 4,718,841 | 4,713,804 | (0) | - | 1,621,831 | 4,280,430 | 5,902,261 | 3,764,261 | - | 2,138,000 | 5,902,261 | - | - | - |
| Parking In-Lieu - 107 | 178,239 | 7,200 | - | 185,439 | 185,400 | 7,200 | - | 7,200 | - | - | - | - | 192,600 | 177,900 | 14,700 |
| Supplemental Law Enforcement - 201 | 83,708 | 194,000 | 248,985 | 28,723 | 28,700 | 202,190 | - | 202,190 | 220,390 | - | - | 220,390 | 10,500 | - | 10,500 |
| Inmate Welfare - 202 | 28,341 | - | - | 28,341 | 28,300 | - | - | - | - | - | - | - | 28,300 | - | 28,300 |
| Asset Forfeiture - State - 203 | 3,292 | 100 | 3,200 | 192 | 200 | 100 | - | 100 | - | - | - | - | 300 | - | 300 |
| Air Quality Improvement District - 204 | 33,792 | 700 | 32,000 | 2,492 | 2,500 | 30,700 | - | 30,700 | 33,200 | - | - | 33,200 | - | - | - |
| Asset Forfeiture - Federal - 205 | 360,984 | 21,000 | 200,297 | 181,687 | 181,700 | 30,000 | - | 30,000 | 208,000 | - | - | 208,000 | 3,700 | - | 3,700 |
| Park Improvement - 208 | 55,301 | 1,500 | - | 56,801 | 56,800 | 1,000 | - | 1,000 | - | - | - | - | 57,800 | - | 57,800 |
| SB1 RMRA - 209 | 1,354,994 | 678,756 | 398,794 | 1,634,956 | 1,635,000 | 698,738 | - | 698,738 | - | 1,597,168 | - | 1,597,168 | 736,570 | - | 736,570 |
| Gas Tax - 210 | 2,263,979 | 784,008 | 136,265 | 2,911,722 | 2,911,700 | 773,939 | - | 773,939 | 3,500 | 1,551,669 | 30,000 | 1,585,169 | 2,100,470 | - | 2,100,470 |
| Measure M2 - 211 | 1,188,795 | 607,217 | 601,711 | 1,194,301 | 1,194,300 | 657,483 | - | 657,483 | - | 1,673,383 | - | 1,673,383 | 178,400 | - | 178,400 |
| Traffic Impact Fees - 213 | 199,803 | 5,000 | - | 204,803 | 204,800 | 4,500 | - | 4,500 | - | - | - | - | 209,300 | - | 209,300 |
| Seal Beach Cable - 214 | 562,850 | 115,000 | 1,754 | 676,096 | 676,100 | 113,000 | - | 113,000 | 30,000 | 160,000 | - | 190,000 | 599,100 | - | 599,100 |
| Community Development Block Grant - 215 | 73,249 | 180,000 | 180,000 | 73,249 | 73,200 | 180,000 | - | 180,000 | 180,000 | - | - | 180,000 | 73,200 | - | 73,200 |
| Police Grants - 216 | (4,021) | 622,030 | 562,098 | 55,911 | 55,900 | 866,032 | - | 866,032 | 889,648 | - | - | 889,648 | 32,284 | - | 32,284 |
| Citywide Grants - 217 | (761,934) | 1,480,159 | 418,738 | 299,487 | 299,500 | 1,834,472 | - | 1,834,472 | 395,000 | 2,035,281 | - | 2,430,281 | (296,309) | - | (296,309) |
| Street Lighting District No. 1 - 280 | (0) | 259,512 | 259,512 | (0) | - | 141,000 | 125,500 | 266,500 | 266,500 | - | - | 266,500 | - | - | - |
| DEBT SERVICE FUND | | | | | | | | | | | | | | | |
| Fire Station Debt Service - 402 | 662,234 | - | - | 662,234 | 662,200 | - | - | - | - | - | - | - | 662,200 | 662,200 | - |
| CAPITAL PROJECT FUND | | | | | | | | | | | | | | | |
| Capital Improvement Projects - 301 | 87,348 | 910,495 | 910,495 | 87,348 | 87,300 | - | 11,767,750 | 11,767,750 | - | 11,767,750 | - | 11,767,750 | 87,300 | 87,300 | - |
| PROPRIETARY FUNDS* | | | | | | | | | | | | | | | |
| Water - 501 | 19,751,043 | 6,046,461 | 6,571,093 | 19,226,411 | 19,226,400 | 6,193,500 | - | 6,193,500 | 7,528,434 | 4,961,817 | 440,000 | 12,930,251 | 12,489,649 | 16,865,112 | (4,375,463) |
| Sewer - 503 | 23,781,825 | 2,246,392 | 1,893,564 | 24,134,653 | 24,134,700 | 2,336,000 | - | 2,336,000 | 2,083,414 | 3,570,133 | 293,000 | 5,946,547 | 20,524,153 | 17,521,067 | 3,003,086 |
| INTERNAL SERVICE FUNDS | | | | | | | | | | | | | | | |
| Vehicle Replacement - 601 | 712,508 | 113,000 | - | 825,508 | 825,500 | 105,000 | 406,800 | 511,800 | 406,800 | - | - | 406,800 | 930,500 | 930,500 | - |
| Information Technology Replacement - 602 | 25,363 | - | - | 25,363 | 25,400 | - | - | - | - | - | - | - | 25,400 | - | 25,400 |
| SPECIAL ASSESSMENT DISTRICTS | | | | | | | | | | | | | | | |
| CFD Landscape Maintenance District 2002-01 - 281 | 725,241 | 157,000 | 120,210 | 762,031 | 762,000 | 153,000 | - | 153,000 | 92,594 | - | 31,400 | 123,994 | 791,006 | 791,006 | - |
| CFD Heron Pointe 2002-01 - 282 | 376,074 | 275,000 | 262,269 | 388,805 | 388,800 | 272,000 | - | 272,000 | 237,264 | - | 15,000 | 252,264 | 408,536 | 408,536 | - |
| CFD Pacific Gateway 2005-01 - 283 | 935,204 | 570,000 | 569,125 | 936,079 | 936,100 | 611,000 | - | 611,000 | 532,051 | - | 25,000 | 557,051 | 990,049 | 990,049 | - |
| CFD Heron Pointe 2002-01 - Admin - 284 | 73,631 | 15,000 | 11,084 | 77,547 | 77,500 | - | 15,000 | 15,000 | 10,300 | - | 1,600 | 11,900 | 80,600 | 80,600 | - |
| CFD Pacific Gateway 2005-01 - Admin - 285 | 173,874 | 115,000 | 87,040 | 201,834 | 201,800 | 100,000 | 25,000 | 125,000 | 65,317 | - | 26,000 | 91,317 | 235,483 | 235,483 | - |
| TOTAL ALL FUNDS | 92,220,830 | \$66,000,809 | \$ 64,768,435 | \$ 93,453,204 | \$ 93,452,995 | \$ 65,308,227 | \$ 17,442,480 | \$ 82,750,707 | \$ 63,644,845 | \$ 27,669,670 | \$ 17,442,480 | \$108,756,996 | \$ 67,446,707 | \$ 62,878,952 | \$ 4,567,755 |

SUMMARY OF REVENUES AND APPROPRIATIONS

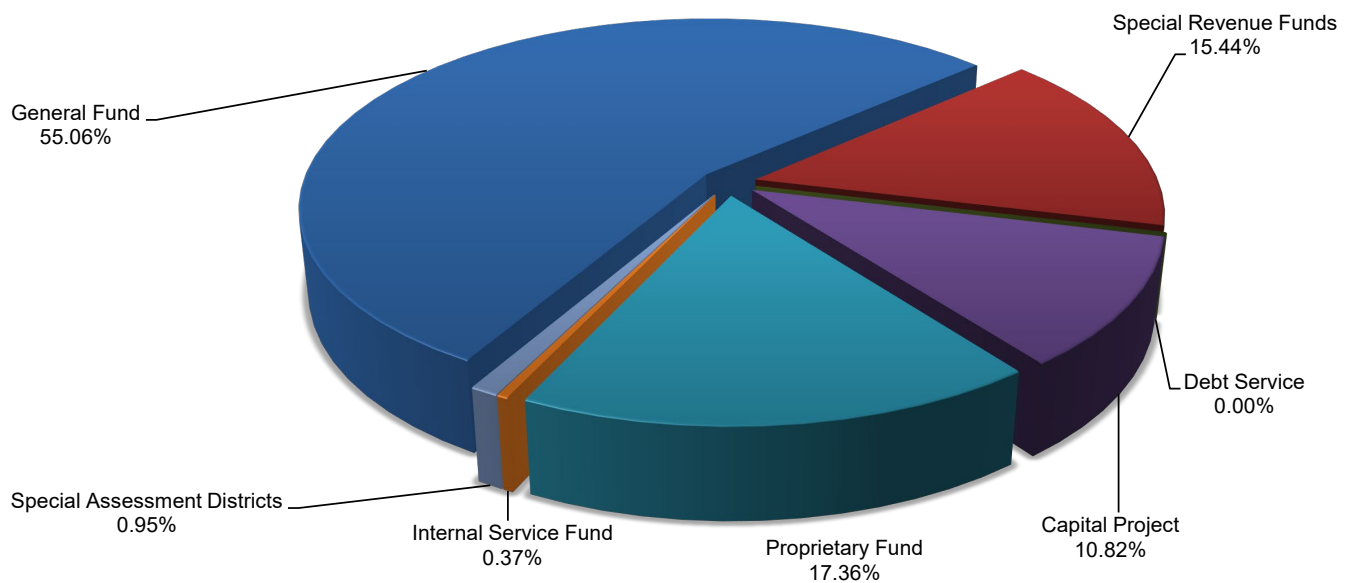
FY 2025-2026

BY FUND TYPE - ALL FUNDS

**Revenues and Transfers In
FY 2025-26 - \$82,750,707**



**Operating, Capital and Transfers Out
FY 2025-26 - \$108,756,996**



SUMMARY OF TOTAL REVENUES

FY 2025-2026

BY FUND - ALL FUNDS

| Description | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| GENERAL FUND - 101 | \$ 47,706,449 | \$ 44,037,664 | \$ 44,960,504 | \$ 48,192,080 |
| SPECIAL REVENUE FUNDS | | | | |
| Leased Facilities - 102 | \$ 282,750 | \$ 260,000 | \$ 264,242 | \$ 285,742 |
| Special Projects - 103 | 699,782 | 717,391 | 530,192 | 517,720 |
| Waste Management Act - 104 | 96,766 | 121,000 | 122,500 | 202,000 |
| Tidelands - 106 | 4,167,497 | 4,853,923 | 4,718,841 | 5,902,261 |
| Parking In-Lieu - 107 | 7,266 | 7,200 | 7,200 | 7,200 |
| Supplemental Law Enforcement - 201 | 189,207 | 156,500 | 194,000 | 202,190 |
| State Asset Forfeiture - 203 | 73 | 100 | 100 | 100 |
| Air Quality Improvement - 204 | 16,676 | 30,100 | 700 | 30,700 |
| Federal Asset Forfeiture - 205 | 360,984 | 100,000 | 21,000 | 30,000 |
| Park Improvement - 208 | 1,199 | 900 | 1,500 | 1,000 |
| SB1 RMRA - 209 | 678,716 | 678,757 | 678,756 | 698,738 |
| Gas Tax - 210 | 742,574 | 736,439 | 784,008 | 773,939 |
| Measure M2 - 211 | 591,820 | 592,217 | 607,217 | 657,483 |
| Traffic Impact - 213 | 4,330 | 3,000 | 5,000 | 4,500 |
| Seal Beach Cable - 214 | 111,546 | 120,000 | 115,000 | 113,000 |
| Community Development Block Grant - 215 | 349,591 | 233,000 | 180,000 | 180,000 |
| Police Grants - 216 | 373,426 | 596,030 | 622,030 | 866,032 |
| Citywide Grants - 217 | 801,754 | 2,607,860 | 1,480,159 | 1,834,472 |
| Street Lighting Assessment District - 280 | 234,308 | 259,512 | 259,512 | 266,500 |
| Total Special Revenue Funds | \$ 9,710,263 | \$ 12,073,929 | \$ 10,591,957 | \$ 12,573,577 |
| DEBT SERVICE | | | | |
| Fire Station Debt Service - 402 | \$ 224,638 | \$ - | \$ - | \$ - |
| Total Debt Service | \$ 224,638 | \$ - | \$ - | \$ - |
| CAPITAL PROJECT | | | | |
| Capital Improvement Projects - 301 | \$ 4,092,463 | \$ 10,374,261 | \$ 910,495 | \$ 11,767,750 |
| Total Capital Project | \$ 4,092,463 | \$ 10,374,261 | \$ 910,495 | \$ 11,767,750 |
| PROPRIETARY FUNDS | | | | |
| Water Operations - 501 | \$ 6,432,818 | \$ 6,232,400 | \$ 6,046,461 | \$ 6,193,500 |
| Sewer Operations - 503 | 2,680,641 | 2,242,000 | 2,246,392 | 2,336,000 |
| Total Proprietary Funds | \$ 9,113,459 | \$ 8,474,400 | \$ 8,292,853 | \$ 8,529,500 |
| INTERNAL SERVICE FUNDS | | | | |
| Vehicle Replacement - 601 | \$ 141,752 | \$ - | \$ 113,000 | \$ 511,800 |
| Total Internal Service Funds | \$ 141,752 | \$ - | \$ 113,000 | \$ 511,800 |

SUMMARY OF TOTAL REVENUES

FY 2025-2026

BY FUND - ALL FUNDS

| Description | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|--|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| Special Assessment Districts | | | | |
| CFD Landscape Maintenance District 2002-01 - 281 | \$ 153,216 | \$ 146,000 | \$ 157,000 | \$ 153,000 |
| CFD Heron Point - Refund 2015 - 282 | 284,204 | 268,000 | 275,000 | 272,000 |
| CFD Pacific Gateway - Refund 2016 - 283 | 611,652 | 560,000 | 570,000 | 611,000 |
| CFD Heron Pointe - 2015 Admin Exp - 284 | 15,000 | 15,000 | 15,000 | 15,000 |
| CFD Pacific Gateway - 2016 Land/Admin - 285 | 111,763 | 91,300 | 115,000 | 125,000 |
| Total Assessment Districts | \$ 1,175,834 | \$ 1,080,300 | \$ 1,132,000 | \$ 1,176,000 |
| Total Revenues All Funds | \$ 72,164,858 | \$ 76,040,554 | \$ 66,000,809 | \$ 82,750,707 |

SUMMARY OF TOTAL APPROPRIATIONS

FY 2025-2026

BY FUND - ALL FUNDS

| Description | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|--|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| GENERAL FUND - 101 | | | | |
| GENERAL FUND - OPERATIONAL TOTAL | 41,372,440 | 44,413,127 | 43,323,076 | 48,110,108 |
| 0080 Transfer Out CIP | 3,971,318 | 9,391,245 | 910,495 | 11,767,750 |
| GENERAL FUND - 101 | \$ 45,343,758 | \$ 53,804,372 | \$ 44,233,571 | \$ 59,877,858 |
| SPECIAL REVENUE FUNDS | | | | |
| Leased Facilities - 102 | \$ 139,575 | \$ 78,700 | \$ 78,700 | \$ 78,700 |
| Special Projects - 103 | 1,341,657 | 2,077,399 | 2,117,866 | 1,425,085 |
| Waste Management Act - 104 | 44,255 | 154,500 | 156,261 | 111,477 |
| Tidelands Beach - 106 | 4,172,534 | 4,862,189 | 4,713,804 | 5,902,261 |
| Supplemental Law Enforcement - 201 | 239,521 | 224,940 | 248,985 | 220,390 |
| Asset Forfeiture - State - 203 | - | 3,200 | 3,200 | - |
| Air Quality Improvement District - 204 | - | 32,000 | 32,000 | 33,200 |
| Asset Forfeiture - Federal - 205 | - | 373,139 | 200,297 | 208,000 |
| SB1 RMRA - 209 | 907,330 | 1,995,962 | 398,794 | 1,597,168 |
| Gas Tax - 210 | 166,635 | 1,687,934 | 136,265 | 1,585,169 |
| Measure M2 - 211 | 961,055 | 1,325,094 | 601,711 | 1,673,383 |
| Seal Beach Cable - 214 | 93,544 | 65,000 | 1,754 | 190,000 |
| Community Development Block Grant - 215 | 216,655 | 230,000 | 180,000 | 180,000 |
| Police Grants - 216 | 345,295 | 541,275 | 562,098 | 889,648 |
| Citywide Grants - 217 | 925,487 | 2,222,922 | 418,738 | 2,430,281 |
| Street Lighting District No. 1 - 280 | 234,361 | 259,512 | 259,512 | 266,500 |
| Total Special Revenue Funds | \$ 9,787,903 | \$ 16,133,766 | \$ 10,109,985 | \$ 16,791,262 |
| DEBT SERVICE | | | | |
| Fire Station Debt Service - 402 | \$ 323,843 | \$ - | \$ - | \$ - |
| Total Debt Service | \$ 323,843 | \$ - | \$ - | \$ - |
| CAPITAL PROJECT | | | | |
| Capital Improvement Projects - 301 | \$ 4,145,096 | \$ 9,391,245 | \$ 910,495 | \$ 11,767,750 |
| Total Capital Project | \$ 4,145,096 | \$ 9,391,245 | \$ 910,495 | \$ 11,767,750 |
| PROPRIETARY FUNDS | | | | |
| Water - 501 | \$ 6,937,740 | \$ 7,683,113 | \$ 6,571,093 | \$ 12,930,251 |
| Sewer - 503 | 3,082,004 | 6,123,728 | 1,893,564 | 5,946,547 |
| Total Proprietary Funds | \$ 10,019,744 | \$ 13,806,841 | \$ 8,464,657 | \$ 18,876,798 |
| INTERNAL SERVICE FUNDS | | | | |
| Vehicle Replacement - 601 | \$ 271,106 | \$ - | \$ - | \$ 406,800 |
| Information Technology Replacement - 602 | 59,534 | - | - | - |
| Total Internal Service Funds | \$ 330,640 | \$ - | \$ - | \$ 406,800 |

SUMMARY OF TOTAL APPROPRIATIONS

FY 2025-2026

BY FUND - ALL FUNDS

| Description | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|--|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| SPECIAL ASSESSMENT DISTRICTS | | | | |
| CFD Landscape Maintenance District 2002-01 - 281 | \$ 117,088 | \$ 119,850 | \$ 120,210 | \$ 123,994 |
| CFD Heron Pointe 2002-01 - 282 | 260,665 | 262,269 | 262,269 | 252,264 |
| CFD Pacific Gateway 2005-01 - 283 | 555,969 | 569,125 | 569,125 | 557,051 |
| CFD Heron Pointe 2002-01 - Admin - 284 | 10,777 | 11,084 | 11,084 | 11,900 |
| CFD Pacific Gateway 2005-01 - Admin - 285 | 88,344 | 86,800 | 87,040 | 91,317 |
| Total Special Assessment Districts | \$ 1,032,843 | \$ 1,049,128 | \$ 1,049,728 | \$ 1,036,526 |
| Total Appropriation All Funds | \$ 70,983,828 | \$ 94,185,352 | \$ 64,768,435 | \$ 108,756,996 |

REVENUE DETAIL

FY 2025-2026

BY ACCOUNT/BY FUND - ALL FUNDS

| Revenue Source | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| GENERAL FUND | | | | | |
| General Fund - 101 | | | | | |
| Taxes | | | | | |
| Property Taxes - Secured | 101-000-0000-40010 | \$ 10,542,604 | \$ 10,849,000 | \$ 10,849,000 | \$ 11,550,000 |
| Property Taxes - Unsecured | 101-000-0000-40020 | 322,131 | 334,000 | 339,451 | 372,000 |
| Homeowners Exemption | 101-000-0000-40030 | 43,491 | 42,000 | 43,052 | 42,000 |
| Secured/Unsecured Prior Year | 101-000-0000-40040 | 66,051 | 65,000 | 70,574 | 65,000 |
| Property Tax - Other | 101-000-0000-40050 | 219,694 | 150,000 | 150,000 | 150,000 |
| Supplemental Tax Secured/Unsecured | 101-000-0000-40060 | 253,285 | 200,000 | 253,285 | 200,000 |
| Property Tax In - Lieu VLF | 101-000-0000-40070 | 3,494,431 | 3,600,000 | 3,600,000 | 3,798,000 |
| Property Transfer Tax | 101-000-0000-40080 | 167,167 | 150,000 | 150,000 | 150,000 |
| Sales Tax/Use Tax | 101-000-0000-40100 | 4,826,415 | 4,993,183 | 4,661,443 | 4,886,000 |
| Transaction/Use Tax - Measure BB | 101-000-0000-40110 | 6,332,919 | 6,548,000 | 6,261,000 | 9,407,000 |
| Public Safety Sales Tax | 101-000-0000-40120 | 335,647 | 350,000 | 350,000 | 350,000 |
| Utility Users Tax - Telecommunication | 101-000-0000-40300 | 796,931 | 750,000 | 777,062 | 790,000 |
| Utility Users Tax - Gas | 101-000-0000-40301 | 597,750 | 500,000 | 565,125 | 550,000 |
| Utility Users Tax - Electric | 101-000-0000-40302 | 4,115,405 | 3,850,000 | 4,283,788 | 4,100,000 |
| Transient Occupancy Tax | 101-000-0000-40400 | 1,919,725 | 1,850,000 | 1,850,000 | 1,890,000 |
| Franchise Fees - Electric | 101-000-0000-40500 | 392,709 | 390,000 | 390,000 | 400,000 |
| Franchise Fees - Pipeline | 101-000-0000-40510 | 58,002 | 58,000 | 58,000 | 58,000 |
| Franchise Fees - Cable TV | 101-000-0000-40520 | 402,733 | 380,000 | 380,000 | 390,000 |
| Franchise Fees - Refuse | 101-500-0051-40530 | 294,410 | 230,000 | 230,000 | 240,000 |
| Franchise Fees - Natural Gas | 101-000-0000-40540 | 84,009 | 50,000 | 50,000 | 68,000 |
| Franchise Fees - Water | 101-000-0000-40550 | 4,327 | - | 4,000 | 4,000 |
| Business License | 101-000-0000-40600 | 593,557 | 679,800 | 679,000 | 660,000 |
| Barrel Tax | 101-000-0000-40800 | 138,784 | 150,000 | 150,000 | 150,000 |
| Total Taxes | | \$ 36,002,178 | \$ 36,168,983 | \$ 36,144,780 | \$ 40,270,000 |
| Licenses and Permits | | | | | |
| Animal License | 101-000-0000-41010 | \$ 5,776 | \$ 55,000 | \$ 50,000 | \$ 50,000 |
| Contractor Licenses | 101-000-0000-41020 | 219 | - | - | - |
| Oil Production Licenses | 101-000-0000-41030 | 10,620 | 10,000 | 11,700 | 10,000 |
| Building Permits | 101-000-0000-41610 | 563,523 | 425,000 | 600,000 | 500,000 |
| Electrical Permits | 101-000-0000-41620 | 141,186 | 100,000 | 165,000 | 125,000 |
| Film Location Permits | 101-000-0000-41630 | 578 | 1,000 | 1,598 | 1,000 |
| Issuance Permits | 101-000-0000-41640 | 131,482 | 90,000 | 20,000 | - |
| Plumbing Permits | 101-000-0000-41660 | 38,511 | 28,000 | 48,000 | 40,000 |
| Other Permits | 101-000-0000-41690 | 47,746 | 28,000 | 8,000 | - |
| Parking Permits | 101-210-0025-41650 | 127,132 | 135,000 | 135,000 | 135,000 |
| Total Licenses and Permits | | \$ 1,066,772 | \$ 872,000 | \$ 1,039,298 | \$ 861,000 |
| Intergovernmental | | | | | |
| Motor Vehicle In-Lieu | 101-000-0000-42050 | \$ 31,179 | \$ 20,000 | \$ 25,000 | \$ 25,000 |
| Waste Disposal/Recycling | 101-000-0000-42100 | 122,588 | 58,000 | 58,000 | 60,000 |
| Other Agency Revenue | 101-000-0000-42300 | 2,284 | 10,000 | - | - |
| SB90 Mandate Reimbursement | 101-000-0000-42960 | 38,483 | - | 28,000 | 28,000 |
| Senior Bus Program | 101-400-0016-42200 | 97,192 | 85,800 | 85,837 | 128,000 |
| Total Intergovernmental | | \$ 291,727 | \$ 173,800 | \$ 196,837 | \$ 241,000 |

REVENUE DETAIL

FY 2025-2026

BY ACCOUNT/BY FUND - ALL FUNDS

| Revenue Source | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|-------------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| GENERAL FUND, CONTINUED | | | | | |
| Charges for Services | | | | | |
| Recreation Service Charges | 101-000-0000-43020 | \$ 7,530 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Alarm Fees | 101-000-0000-43130 | 27,429 | 24,000 | 32,000 | 30,000 |
| Planning Fees | 101-000-0000-43140 | 131,395 | 80,000 | 190,000 | 175,000 |
| Plan Check Fees | 101-000-0000-43150 | 342,208 | 260,000 | 275,000 | 260,000 |
| Admin Fee - Construction/Demo | 101-000-0000-43160 | 2,035 | 1,800 | - | - |
| Transportation Permit Fees | 101-000-0000-43190 | 1,824 | 1,400 | 2,112 | 1,600 |
| Bus Sheltering Advertising | 101-000-0000-43200 | 48,600 | 48,600 | 33,600 | 17,800 |
| Film Location Fees | 101-000-0000-43320 | 78,881 | 24,000 | 5,000 | 5,000 |
| Sale of Printed Material | 101-000-0000-43330 | 15 | 1,000 | 550 | 500 |
| Special Events | 101-000-0000-43340 | 5,953 | 6,000 | 4,000 | 4,000 |
| Charging Station Revenue | 101-000-0000-43350 | 6,485 | 4,000 | 3,246 | 3,500 |
| Returned Check Fee | 101-000-0000-43380 | 25 | 100 | 50 | 50 |
| Reimburse for Misc Service | 101-000-0000-43390 | 57,193 | 50,000 | 50,000 | 50,000 |
| Late Charge | 101-000-0000-43450 | 7,048 | 7,000 | 7,000 | 7,000 |
| Election Fees | 101-120-0013-43360 | (689) | 300 | 300 | - |
| Traffic Report - Electronic | 101-210-0023-43260 | 17,994 | 18,000 | 17,000 | 18,000 |
| Reimburse for Miscellaneous Service | 101-210-0024-43390 | 12 | - | - | - |
| Main Street Lots | 101-210-0025-43300 | 60,968 | 90,000 | 90,000 | 90,000 |
| Recreation/Lap Swim Passes | 101-230-0073-43060 | 70,293 | 68,000 | 74,484 | 70,000 |
| Swimming Lessons | 101-230-0073-43070 | 65,790 | 85,000 | 85,000 | 85,000 |
| Swimming Pool Rentals | 101-230-0073-43080 | 36,330 | 45,000 | 37,700 | 35,000 |
| Plan Check Code Compliance | 101-300-0030-43170 | 3,426 | 1,500 | - | - |
| Plan Check Energy Code Com. | 101-300-0030-43180 | 18,955 | 7,000 | 11,000 | 9,500 |
| Special Services Fee | 101-300-0031-43210 | (1,602) | 5,500 | 2,125 | 2,125 |
| Administration Citation | 101-300-0031-43310 | 4,955 | 1,500 | 7,000 | 2,500 |
| Senior Nutrition Transportation | 101-400-0016-43370 | 7,112 | 2,000 | 8,978 | 8,900 |
| Sport Fees | 101-400-0071-43030 | 20,565 | 18,000 | 22,975 | 22,975 |
| Leisure Program Fees | 101-400-0072-43010 | 234,282 | 185,000 | 235,000 | 230,000 |
| Recreation Cleaning Fees | 101-400-0072-43040 | 13,937 | 5,000 | 8,300 | 8,000 |
| Recreation Facilities Rent | 101-400-0072-43050 | 131,345 | 105,000 | 133,000 | 130,000 |
| Tennis Center Services | 101-400-0074-43090 | 427,691 | 410,000 | 530,000 | 500,000 |
| Pro Shop Sales | 101-400-0074-43100 | 2,847 | 20,000 | 22,500 | 20,000 |
| DPW Permit Application Fees | 101-500-0042-43220 | 15,532 | - | - | - |
| Engineering Inspection Fee | 101-500-0042-43230 | (468) | - | - | - |
| Engineering Plan Check | 101-500-0042-43235 | 15,996 | - | - | - |
| Engineering Permit Fee | 101-500-0042-43240 | 3,154 | - | - | - |
| Street Sweeping Services | 101-500-0044-43110 | 45,298 | 45,000 | 35,995 | 40,000 |
| Tree Trimming Services | 101-500-0049-43120 | 38,171 | 35,000 | 29,293 | 35,000 |
| Refuse Services | 101-500-0051-43250 | 1,474,338 | 1,400,000 | 1,400,000 | 1,400,000 |
| Refuse Services - Delayed | 101-500-0051-43251 | (2,068) | - | - | - |
| Reimburse for Miscellaneous Service | 101-500-0051-43390 | 76,963 | 56,000 | 56,000 | 50,000 |
| Total Charges for Services | | \$ 3,497,747 | \$ 3,114,700 | \$ 3,413,208 | \$ 3,315,450 |
| Fines and Forfeitures | | | | | |
| Municipal Code Violations | 101-000-0000-44100 | \$ 8,055 | \$ 4,000 | \$ 3,000 | \$ 3,000 |
| Vehicle Code Violations | 101-000-0000-44200 | 48,899 | 85,000 | 72,000 | 72,000 |
| Animal Citations | 101-210-0036-44400 | - | - | - | 500 |
| Return Owner Fees | 101-210-0036-44401 | 1,711 | 2,800 | 2,800 | 2,800 |
| Unclaimed Property | 101-000-0000-44300 | 7,267 | 7,000 | 4,000 | 4,000 |

REVENUE DETAIL

FY 2025-2026

BY ACCOUNT/BY FUND - ALL FUNDS

| Revenue Source | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|--|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| GENERAL FUND, CONTINUED | | | | | |
| Parking Citations | 101-210-0025-44400 | 1,338,376 | 1,500,000 | 1,500,000 | 1,500,000 |
| Total Fines and Forfeitures | | \$ 1,404,308 | \$ 1,598,800 | \$ 1,581,800 | \$ 1,582,300 |
| Use of Money and Property | | | | | |
| Interest on Investments | 101-000-0000-45100 | \$ 799,734 | \$ 450,000 | \$ 800,000 | \$ 600,000 |
| Unrealized Gain/Loss on Investment | 101-000-0000-45200 | 1,412,274 | - | - | - |
| Rental of Property - Telecom | 101-000-0000-45400 | - | 353,000 | 353,000 | 353,000 |
| Lease Revenue | 101-000-0000-45800 | 256,495 | - | - | - |
| Interest on Leases | 101-000-0000-45801 | 95,035 | - | - | - |
| Total Use of Money and Property | | \$ 2,563,538 | \$ 803,000 | \$ 1,153,000 | \$ 953,000 |
| Transfers | | | | | |
| Sewer Overhead | 101-000-0000-46800 | \$ 293,500 | \$ 293,000 | \$ 293,000 | \$ 293,000 |
| Water Overhead | 101-000-0000-46900 | 440,000 | 440,000 | 440,000 | 440,000 |
| Transfer In - Operational | 101-000-0000-49200 | 191,200 | 487,781 | 533,876 | 89,000 |
| Prior Year Revenues | 101-130-0015-46999 | 8,932 | - | - | - |
| Total Transfers | | \$ 933,632 | \$ 1,220,781 | \$ 1,266,876 | \$ 822,000 |
| Other Revenues | | | | | |
| Fuel Royalties | 101-000-0000-47000 | \$ 24,724 | \$ 20,000 | \$ 15,000 | \$ 15,000 |
| Damaged Property | 101-000-0000-47050 | 8,845 | 10,000 | 30,000 | 40,000 |
| Insurance Reimbursement | 101-000-0000-47100 | 1,543,386 | - | - | - |
| Subpoena Fees | 101-000-0000-47300 | 30 | - | 550 | 30 |
| Sale of Surplus Property | 101-000-0000-47900 | 260,750 | 1,000 | - | - |
| Cash Over/Short | 101-000-0000-47950 | 401 | - | - | - |
| Miscellaneous Revenue | 101-000-0000-47995 | 15,221 | 1,000 | 2,855 | 1,000 |
| Miscellaneous Revenue | 101-210-0021-47995 | 15 | - | - | - |
| Subpoena Fees | 101-210-0022-47300 | 2,904 | 1,300 | 500 | 1,000 |
| Citation Sign Off | 101-210-0023-47200 | 80 | 100 | 100 | 100 |
| Vehicle Release | 101-210-0023-47250 | 89,263 | 52,000 | 115,000 | 90,000 |
| Miscellaneous Revenue | 101-210-0023-47995 | 929 | 200 | 700 | 200 |
| Total Other Revenues: | | \$ 1,946,548 | \$ 85,600 | \$ 164,705 | \$ 147,330 |
| Total General Fund - 101 | | \$ 47,706,449 | \$ 44,037,664 | \$ 44,960,504 | \$ 48,192,080 |
| SPECIAL REVENUE FUNDS | | | | | |
| Leased Facilities - 102 | | | | | |
| Miscellaneous Revenue | 102-000-0000-47995 | \$ 39,004 | \$ - | \$ - | \$ - |
| Rental of Property | 102-150-0802-45300 | - | 100,000 | - | - |
| Lease Revenue | 102-150-0802-45800 | 86,219 | 98,000 | - | - |
| Interest on Leases | 102-150-0802-45801 | 60,355 | 62,000 | - | - |
| Prior Year Revenues | 102-150-0802-46999 | 97,172 | - | - | - |
| Rental of Property - Annex | 102-150-0803-45300 | - | - | 124,542 | 124,542 |
| Rental of Property - Rivers End | 102-150-0804-45300 | - | - | 98,200 | 98,200 |
| Rental of Property - Ironwood | 102-150-0805-45300 | - | - | 41,500 | 63,000 |
| Total Leased Facilities - 102 | | \$ 282,750 | \$ 260,000 | \$ 264,242 | \$ 285,742 |

REVENUE DETAIL

FY 2025-2026

BY ACCOUNT/BY FUND - ALL FUNDS

| Revenue Source | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| SPECIAL REVENUE FUND, CONTINUED | | | | | |
| Special Projects - 103 | | | | | |
| Pickleball - City Portion | 103-400-0074-47400 | \$ 4,295 | \$ 21,000 | \$ 250 | \$ - |
| AB109 | 103-210-0223-47418 | 2,055 | 2,500 | 2,500 | 2,500 |
| 5K/10K - Marine Safety | 103-230-0228-47405 | 3,000 | 3,300 | 3,300 | 3,300 |
| Third Party Testing | 103-300-0230-47415 | 3 | - | - | - |
| Plan Archival - Building | 103-300-0231-47406 | 9,253 | 7,000 | 10,000 | 8,000 |
| General Plan - Building | 103-300-0231-47412 | 67,676 | 55,000 | 80,000 | 70,000 |
| GIS - Building | 103-300-0231-47416 | 38,340 | 35,000 | 65,000 | 50,000 |
| Recycling/recovery -SB1383 | 103-110-0211-47417 | 75,000 | - | - | - |
| Technical Training | 103-300-0231-47419 | 4,293 | 5,000 | 5,500 | 5,000 |
| Automation | 103-300-0231-47421 | 50 | - | - | - |
| Business License ADA Fee | 103-300-0231-47422 | 26,801 | - | - | 10,000 |
| Scholarship - Recreation | 103-400-0270-47410 | - | - | 300 | - |
| 5K/10K - Recreation | 103-400-0270-47423 | - | 1,800 | 1,800 | 1,500 |
| Plan Archival - Engineering | 103-500-0242-47407 | 4,769 | 1,500 | 568 | 1,000 |
| Resource/recycling/recovery | 103-500-0242-47417 | 5,000 | 6,000 | 6,420 | 6,420 |
| PW Permits & Inspections | 103-500-0242-47418 | 446,442 | 564,291 | 247,045 | 300,000 |
| Benches - Pub. Works Yard | 103-500-0244-47408 | 12,407 | 15,000 | 107,509 | 60,000 |
| Total Special Projects - 103 | | \$ 699,782 | \$ 717,391 | \$ 530,192 | \$ 517,720 |
| Waste Management Act - 104 | | | | | |
| ACT Implementation Fee | 104-110-0011-43400 | \$ 95,000 | \$ 120,000 | 120,000 | 200,000 |
| Interest on Investments | 104-000-0000-45100 | 1,766 | 1,000 | 2,500 | 2,000 |
| Total Waste Management Act - 104 | | \$ 96,766 | \$ 121,000 | \$ 122,500 | \$ 202,000 |
| Tidelands Beach - 106 | | | | | |
| Other Agency Revenue | 106-000-0000-42300 | \$ - | \$ - | \$ 45,656 | \$ 38,231 |
| Film Location Fees | 106-000-0000-43320 | - | 2,000 | 3,000 | 2,000 |
| Reimburse for Miscellaneous Service | 106-000-0000-43390 | 12,667 | 47,600 | 20,000 | 47,600 |
| Beach Lots | 106-000-0000-43560 | 943,400 | 950,000 | 990,000 | 900,000 |
| Landing Fees | 106-000-0000-47402 | 300,957 | 230,000 | 310,000 | 162,000 |
| Junior Lifeguard Fees | 106-000-0000-47403 | 233,185 | 233,000 | 233,000 | 250,000 |
| Naval Weapons Station Co-Op | 106-000-0000-47650 | 13,280 | 15,000 | 12,204 | 12,000 |
| Leisure Program Fees | 106-400-0072-43010 | 231,006 | 190,000 | 223,473 | 210,000 |
| Recreation Facilities Rent | 106-400-0072-43050 | 797 | - | - | - |
| Special Events | 106-400-0072-43340 | 1,060 | - | 180 | - |
| Transfer In - CIP | 106-000-0000-49100 | 772,943 | 1,415,700 | 1,415,700 | 2,138,000 |
| Transfer In - Operational | 106-000-0000-49200 | 1,658,202 | 1,770,623 | 1,465,628 | 2,142,430 |
| Total Tidelands - 106 | | \$ 4,167,497 | \$ 4,853,923 | \$ 4,718,841 | \$ 5,902,261 |
| Parking In-Lieu - 107 | | | | | |
| Parking In-Lieu Fees | 107-000-0000-42000 | \$ 7,266 | \$ 7,200 | \$ 7,200 | \$ 7,200 |
| Total Parking In-Lieu - 107 | | \$ 7,266 | \$ 7,200 | \$ 7,200 | \$ 7,200 |

REVENUE DETAIL

FY 2025-2026

BY ACCOUNT/BY FUND - ALL FUNDS

| Revenue Source | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| SPECIAL REVENUE FUNDS, CONTINUED | | | | | |
| Supplemental Law Enforcement - 201 | | | | | |
| Other Agency Revenue | 201-000-0000-42300 | \$ 186,159 | \$ 155,000 | \$ 190,500 | \$ 198,690 |
| Interest on Investments | 201-000-0000-45100 | 3,048 | 1,500 | 3,500 | 3,500 |
| Total Supplemental Law Enforcement - 201 | | \$ 189,207 | \$ 156,500 | \$ 194,000 | \$ 202,190 |
| Asset Forfeiture - State - 203 | | | | | |
| Interest on Investments | 203-000-0000-45100 | \$ 73 | \$ 100 | 100 | 100 |
| Total Asset Forfeiture - State - 203 | | \$ 73 | \$ 100 | \$ 100 | \$ 100 |
| Air Quality Improvement District - 204 | | | | | |
| AB2766 Revenues AQMD | 204-000-0000-42950 | \$ 16,301 | \$ 30,000 | - | 30,000 |
| Interest on Investments | 204-000-0000-45100 | 375 | 100 | 700 | 700 |
| Total Air Quality Improvement District - 204 | | \$ 16,676 | \$ 30,100 | \$ 700 | \$ 30,700 |
| Asset Forfeiture - Federal - 205 | | | | | |
| Asset Forfeiture | 205-000-0000-42075 | \$ 360,984 | \$ 100,000 | \$ 15,000 | \$ 25,000 |
| Interest on Investments | 205-000-0000-45100 | - | - | 6,000 | 5,000 |
| Total Asset Forfeiture - Federal - 205 | | \$ 360,984 | \$ 100,000 | \$ 21,000 | \$ 30,000 |
| Park Improvement - 208 | | | | | |
| Interest on Investments | 208-000-0000-45100 | \$ 1,199 | \$ 900 | \$ 1,500 | \$ 1,000 |
| Total Park Improvement - 208 | | \$ 1,199 | \$ 900 | \$ 1,500 | \$ 1,000 |
| SB1 RMRA - 209 | | | | | |
| Road Maintenance Rehab | 209-000-0000-42800 | \$ 638,573 | \$ 653,757 | 638,756 | 663,738 |
| Interest on Investments | 209-000-0000-45100 | 40,143 | 25,000 | 40,000 | 35,000 |
| Total SB1 RMRA - 209 | | \$ 678,716 | \$ 678,757 | \$ 678,756 | \$ 698,738 |
| Gas Tax - 210 | | | | | |
| Gas Tax 2103 | 210-000-0000-42550 | \$ 229,617 | \$ 238,132 | \$ 234,100 | \$ 230,220 |
| Gas Tax 2105 | 210-000-0000-42600 | 153,129 | 159,334 | 159,794 | 161,043 |
| Gas Tax 2106 | 210-000-0000-42650 | 102,335 | 105,683 | 106,083 | 106,889 |
| Gas Tax 2107 | 210-000-0000-42700 | 207,274 | 217,290 | 218,031 | 219,787 |
| Gas Tax 2107.5 | 210-000-0000-42750 | 6,000 | 6,000 | 6,000 | 6,000 |
| Interest on Investments | 210-000-0000-45100 | 44,218 | 10,000 | 60,000 | 50,000 |
| Total Gas Tax - 210 | | \$ 742,574 | \$ 736,439 | \$ 784,008 | \$ 773,939 |
| Measure M2 - 211 | | | | | |
| M2 Local Fairshare | 211-000-0000-42900 | \$ 558,612 | \$ 582,217 | \$ 582,217 | \$ 637,483 |
| Interest on Investments | 211-000-0000-45100 | 33,207 | 10,000 | 25,000 | 20,000 |
| Total Measure M2 - 211 | | \$ 591,820 | \$ 592,217 | \$ 607,217 | \$ 657,483 |
| Traffic Impact Fees - 213 | | | | | |
| Interest on Investments | 213-000-0000-45100 | \$ 4,330 | \$ 3,000 | 5,000 | 4,500 |
| Total Traffic Impact Fees - 213 | | \$ 4,330 | \$ 3,000 | \$ 5,000 | \$ 4,500 |

REVENUE DETAIL

FY 2025-2026

BY ACCOUNT/BY FUND - ALL FUNDS

| Revenue Source | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|--|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| SPECIAL REVENUE FUNDS, CONTINUED | | | | | |
| Seal Beach Cable - 214 | | | | | |
| Interest on Investments | 214-000-0000-45100 | \$ 12,698 | \$ 10,000 | 15,000 | 13,000 |
| Donations | 214-000-0000-47350 | 5,000 | - | - | - |
| PEG Fees | 214-000-0000-47550 | 93,847 | 110,000 | 100,000 | 100,000 |
| Total Seal Beach Cable - 214 | | \$ 111,546 | \$ 120,000 | \$ 115,000 | \$ 113,000 |
| Community Development Block Grant - 215 | | | | | |
| CDBG | 215-000-0000-42025 | \$ 203,405 | \$ 180,000 | \$ 180,000 | \$ 180,000 |
| CDBG-CV | 215-000-0000-42026 | 146,186 | - | - | - |
| Grant Reimbursement-PLHA | 215-300-0036-42400 | - | 53,000 | - | - |
| Total Community Development Block Grant - 215 | | \$ 349,591 | \$ 233,000 | \$ 180,000 | \$ 180,000 |
| Police Grants - 216 | | | | | |
| Transfer In - Operational | 216-000-0000-49200 | \$ 141,226 | \$ - | \$ - | \$ - |
| Other Agency Reimbursement | 216-210-0371-42350 | 90,735 | 230,000 | 206,000 | 206,000 |
| Grant Reimbursement - BPV | 216-210-0442-42400 | 6,234 | 10,000 | 10,000 | 10,000 |
| Grant Reimbursement - DUI | 216-210-0472-42400 | 90,611 | 78,900 | 78,900 | 282,900 |
| Grant Reimbursement - Tobacco | 216-210-0474-42400 | - | 82,100 | 82,100 | 60,100 |
| Grant Reimbursement - 2021 OPSG | 216-210-0478-42400 | 44,620 | 195,030 | 195,030 | 207,032 |
| Grant Reimbursement - Local Hazard Mitigation | 216-210-0479-42400 | - | - | 50,000 | 100,000 |
| Total Police Grants - 216 | | \$ 373,426 | \$ 596,030 | \$ 622,030 | \$ 866,032 |
| Citywide Grants - 217 | | | | | |
| Grant Reimb - Local Coastal Plan | 217-300-0331-42400 | \$ - | \$ 500,000 | \$ 80,000 | \$ 370,000 |
| Grant Reimb - Energy Commission | 217-300-0334-42400 | - | 40,000 | 40,000 | - |
| Grant Reimb - LEAP | 217-300-0332-42400 | 39,744 | - | - | - |
| Grant Reimb - Attorney Services Reimb | 217-300-0377-43390 | - | 25,000 | 15,000 | 25,000 |
| Grant Reimb - OCTA | 217-500-0361-42400 | 66,422 | 391,593 | 181,684 | 209,909 |
| Grant Reimb - OCTA Co-Op | 217-500-0366-42400 | 14,006 | 100,000 | 31,732 | 31,732 |
| Grant Reimb - Prop 68 | 217-500-0368-42400 | - | 192,800 | 192,800 | - |
| Grant Reimb - SBB at N. Gate Imprpv (PMRF) | 217-500-0370-42400 | - | 200,000 | - | 200,000 |
| Grant Reimb - ECP Tier 1 OCTA | 217-500-0371-42400 | - | 340,461 | 344,209 | - |
| Grant Reimb - 2022 ECP GRF Co-OP | 217-500-0372-42400 | 156,582 | 85,115 | 86,053 | - |
| Grant Reimb - FHWA-SS4A Grant | 217-500-0373-42400 | - | 200,000 | 158,681 | - |
| Grant Reimb - MSRC | 217-500-0374-42400 | - | 162,891 | - | 162,891 |
| Grant Reimb - San Gabriel Trash Mitigation | 217-500-0375-42400 | 525,000 | - | - | - |
| Grant Reimb - Pub Fac/Improv FY24-25 CDBG | 217-500-0377-42400 | - | 350,000 | 350,000 | - |
| Grant Reimb - 2024 ECP Project X | 217-500-0378-42400 | - | - | - | 584,940 |
| Grant Reimb - NPDS Unfunded Mandate | 217-500-0379-42400 | - | 20,000 | - | - |
| Grant Reimb - Pub Fac/Improv FY 25-26 CDBG | 217-500-0380-42400 | - | - | - | 250,000 |
| Total Citywide Grants - 217 | | \$ 801,754 | \$ 2,607,860 | \$ 1,480,159 | \$ 1,834,472 |
| Street Lighting District No. 1 - 280 | | | | | |
| Property Taxes - Secured | 280-000-0000-40010 | \$ 139,132 | \$ 140,000 | 140,000 | 140,000 |
| Secured/Unsecured Prior Year | 280-000-0000-40040 | 578 | 800 | 800 | 800 |
| Property Tax - Other | 280-000-0000-40050 | 145 | 200 | 200 | 200 |
| Transfer In - Operational | 280-000-0000-49200 | 94,452 | 118,512 | 118,512 | 125,500 |
| Total Street Lighting District No. 1 - 280 | | \$ 234,308 | \$ 259,512 | \$ 259,512 | \$ 266,500 |
| Fire Station Debt Service - 402 | | | | | |
| Interest on Investments | 402-000-0000-45100 | \$ 21,624 | \$ - | \$ - | \$ - |
| Transfer In - Operational | 402-000-0000-49200 | 203,014 | - | - | - |
| Total Fire Station Debt Service - 402 | | \$ 224,638 | \$ - | \$ - | \$ - |

REVENUE DETAIL

FY 2025-2026

BY ACCOUNT/BY FUND - ALL FUNDS

| Revenue Source | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| CAPITAL PROJECT FUND | | | | | |
| Capital Improvement Projects - 301 | | | | | |
| Transfer In - CIP | 301-000-0000-49100 | \$ 4,092,463 | \$ 10,374,261 | \$ 910,495 | \$ 11,767,750 |
| Total Capital Improvement Projects - 301 | | \$ 4,092,463 | \$ 10,374,261 | \$ 910,495 | \$ 11,767,750 |
| PROPRIETARY FUNDS | | | | | |
| Water - 501 | | | | | |
| Engineering Inspection Fee | 501-000-0000-43230 | \$ 1,584 | \$ - | \$ 4,545 | \$ 4,000 |
| Water Revenue | 501-000-0000-43410 | 6,229,499 | 6,100,000 | \$ 5,834,645 | \$ 6,000,000 |
| Water Turn On Fee | 501-000-0000-43440 | 8,120 | 4,000 | 7,819 | 4,000 |
| Late Charge | 501-000-0000-43450 | 20,325 | 10,000 | 24,129 | 20,000 |
| Door Tag Fee | 501-000-0000-43460 | 512 | 400 | - | - |
| Water Meters | 501-000-0000-43470 | 6,120 | 2,000 | 3,717 | 3,000 |
| Fire Service | 501-000-0000-43480 | - | 2,500 | 1,029 | 1,000 |
| Fire Water Flow Test | 501-000-0000-43490 | 2,320 | 3,000 | - | 1,000 |
| Water Connection Fee | 501-000-0000-43500 | 18,446 | 10,000 | 10,577 | 10,000 |
| Interest on Investment | 501-000-0000-45100 | 143,506 | 100,000 | 160,000 | 150,000 |
| Miscellaneous Revenue | 501-000-0000-47995 | 2,384 | 500 | - | 500 |
| Total Water - 501 | | \$ 6,432,818 | \$ 6,232,400 | \$ 6,046,461 | \$ 6,193,500 |
| Sewer - 503 | | | | | |
| Engineering Inspection Fee | 503-000-0000-43230 | \$ - | \$ - | \$ 1,906 | \$ 2,000 |
| Sale of Printed Material | 503-000-0000-43330 | 81.25 | - | - | - |
| Late Charge | 503-000-0000-43450 | 9,260 | 2,000 | 5,762 | 4,000 |
| F.O.G. Discharge Permit Fee | 503-000-0000-43520 | (642) | 50,000 | 55,000 | 55,000 |
| Sewer Fees | 503-000-0000-43530 | 2,400,570 | 2,000,000 | 1,883,724 | 2,000,000 |
| Sewer Connection Fee | 503-000-0000-43540 | 12,784 | 10,000 | - | - |
| Interest on Investments | 503-000-0000-45100 | 257,771 | 180,000 | 300,000 | 275,000 |
| Sale of Surplus Property | 503-000-0000-47900 | 817 | - | - | - |
| Total Sewer - 503 | | \$ 2,680,641 | \$ 2,242,000 | \$ 2,246,392 | \$ 2,336,000 |
| INTERNAL SERVICE FUNDS | | | | | |
| Vehicle Replacement - 601 | | | | | |
| Insurance Reimbursement | 601-000-0000-47100 | \$ - | \$ - | \$ 100,000 | \$ 100,000 |
| Sales of Surplus Property | 601-000-0000-47900 | 15,402 | - | 13,000 | 5,000 |
| Transfer In - Operational | 601-000-0000-49200 | 137,000 | - | - | 406,800 |
| Sales of Surplus Property | 601-500-0980-47900 | (10,650) | - | - | - |
| Total Vehicle Replacement - 601 | | \$ 141,752 | \$ - | \$ 113,000 | \$ 511,800 |
| SPECIAL ASSESSMENT DISTRICT FUNDS | | | | | |
| CFD Landscape Maintenance District 2002-01 - 281 | | | | | |
| Property Taxes - Secured | 281-000-0000-40010 | \$ 137,685 | \$ 140,000 | \$ 140,000 | \$ 138,000 |
| Interest on Investments | 281-000-0000-45100 | 15,531 | 6,000 | 17,000 | 15,000 |
| Total CFD Landscape Maintenance District 2002-01 - 281 | | \$ 153,216 | \$ 146,000 | \$ 157,000 | \$ 153,000 |

REVENUE DETAIL

FY 2025-2026

BY ACCOUNT/BY FUND - ALL FUNDS

| Revenue Source | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| SPECIAL ASSESSMENT DISTRICT FUNDS, CONTINUED | | | | | |
| CFD Heron Pointe 2002-01 - 282 | | | | | |
| Property Taxes - Secured | 282-000-0000-40010 | \$ 259,741 | \$ 260,000 | \$ 260,000 | \$ 260,000 |
| Secured/Unsecured Prior Year | 282-000-0000-40040 | 6,370 | - | - | - |
| Property Tax - Other | 282-000-0000-40050 | 1,161 | - | - | - |
| Interest on Investments | 282-000-0000-45100 | 16,932 | 8,000 | 15,000 | 12,000 |
| Total CFD Heron Pointe 2002-01 - 282 | | \$ 284,204 | \$ 268,000 | \$ 275,000 | \$ 272,000 |
| CFD Pacific Gateway 2005-01 - 283 | | | | | |
| Property Tax - Secured | 283-000-0000-40010 | \$ 568,839 | \$ 550,000 | \$ 570,000 | \$ 581,000 |
| Interest on Investments | 283-000-0000-45100 | 42,812 | 10,000 | 35,000 | 30,000 |
| Total CFD Pacific Gateway 2005-01 - 283 | | \$ 611,652 | \$ 560,000 | \$ 570,000 | \$ 611,000 |
| CFD Heron Pointe 2002-01 - Admin - 284 | | | | | |
| Transfer In - Special Tax | 284-000-0000-47400 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Total CFD Heron Pointe 2002-01 - Admin - 284 | | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| CFD Pacific Gateway 2005-01 - Admin - 285 | | | | | |
| Property Taxes - Secured | 285-500-0470-40010 | \$ 86,763 | \$ 66,300 | \$ 90,000 | \$ 100,000 |
| Transfer In - Special Tax | 285-500-0480-47400 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total CFD Pacific Gateway 2005-01 - 285 | | \$ 111,763 | \$ 91,300 | \$ 115,000 | \$ 125,000 |
| Total Revenue of All Funds | | \$ 72,164,858 | \$ 76,040,554 | \$ 66,000,809 | \$ 82,750,707 |

SUMMARY OF APPROPRIATIONS

FY 2025-2026

BY DEPARTMENT/BY CATEGORY (INCLUDES CIP) - ALL FUNDS

| Department/Category | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|-------------------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| City Council | | | | |
| Personnel Services | \$ 33,687 | \$ 33,298 | \$ 34,198 | \$ 33,297 |
| Maintenance and Operations | 140,759 | 90,037 | 95,125 | 168,550 |
| Total City Council | \$ 174,446 | \$ 123,335 | \$ 129,323 | \$ 201,847 |
| City Manager | | | | |
| Personnel Services | \$ 877,171 | \$ 974,788 | \$ 994,482 | \$ 1,167,345 |
| Maintenance and Operations | 3,525,766 | 3,086,531 | 3,106,320 | 3,391,400 |
| Capital Outlay | 59,534 | 52,284 | 52,284 | - |
| Total City Manager | \$ 4,462,471 | \$ 4,113,603 | \$ 4,153,086 | \$ 4,558,745 |
| City Clerk | | | | |
| Personnel Services | \$ 281,855 | \$ 245,861 | \$ 239,049 | \$ 270,817 |
| Maintenance and Operations | 36,563 | 113,662 | 74,225 | 31,000 |
| Total City Clerk | \$ 318,417 | \$ 359,523 | \$ 313,274 | \$ 301,817 |
| City Attorney | | | | |
| Maintenance and Operations | 595,641 | 577,000 | 589,000 | 592,000 |
| Total City Attorney | \$ 595,641 | \$ 577,000 | \$ 589,000 | \$ 592,000 |
| Finance | | | | |
| Personnel Services | \$ 664,290 | \$ 816,932 | \$ 763,709 | \$ 940,069 |
| Maintenance and Operations | 238,143 | 226,465 | 221,150 | 313,495 |
| Total Finance | \$ 902,432 | \$ 1,043,397 | \$ 984,859 | \$ 1,253,564 |
| Non-Departmental* | | | | |
| Personnel Services | \$ 900,143 | \$ 505,750 | \$ 675,889 | \$ 882,657 |
| Maintenance and Operations | 9,331,501 | 15,185,406 | 6,672,653 | 18,434,352 |
| Capital Outlay | 364 | 90,000 | 26,754 | 185,000 |
| Total Non-Departmental | \$ 10,232,008 | \$ 15,781,156 | \$ 7,375,296 | \$ 19,502,009 |
| Police | | | | |
| Personnel Services | \$ 13,570,935 | \$ 15,345,067 | \$ 14,585,248 | \$ 15,910,947 |
| Maintenance and Operations | 2,372,125 | 2,527,551 | 2,363,268 | 2,958,089 |
| Capital Outlay | 9,927 | - | - | 5,000 |
| Total Police | \$ 15,952,987 | \$ 17,872,618 | \$ 16,948,516 | \$ 18,874,036 |

SUMMARY OF APPROPRIATIONS

FY 2025-2026

BY DEPARTMENT/BY CATEGORY (INCLUDES CIP) - ALL FUNDS

| Department/Category | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| Fire Services | | | | |
| Personnel Services | \$ 391,868 | \$ 501,150 | \$ 501,150 | \$ 516,632 |
| Maintenance and Operations | 7,070,428 | 7,048,070 | 7,048,070 | 7,334,771 |
| Total Fire Services | \$ 7,462,296 | \$ 7,549,220 | \$ 7,549,220 | \$ 7,851,403 |
| Community Development | | | | |
| Personnel Services | \$ 1,010,987 | \$ 1,012,571 | \$ 1,013,612 | \$ 1,095,320 |
| Maintenance and Operations | 1,523,693 | 1,974,875 | 1,509,248 | 1,627,648 |
| Capital Outlay | - | - | - | - |
| Total Community Development | \$ 2,534,679 | \$ 2,987,446 | \$ 2,522,860 | \$ 2,722,968 |
| Public Works | | | | |
| Personnel Services | \$ 5,010,710 | \$ 5,523,507 | \$ 5,298,563 | \$ 5,778,980 |
| Maintenance and Operations | 12,863,668 | 15,239,465 | 12,491,554 | 16,817,565 |
| Capital Outlay | 6,788,762 | 19,275,329 | 2,793,393 | 26,249,302 |
| Total Public Works | \$ 24,663,140 | \$ 40,038,301 | \$ 20,583,510 | \$ 48,845,847 |
| Community Services | | | | |
| Personnel Services | \$ 631,959 | \$ 738,539 | \$ 709,615 | \$ 983,629 |
| Maintenance and Operations | 767,979 | 693,500 | 651,965 | 709,344 |
| Capital Outlay | - | 39,863 | 39,863 | - |
| Total Community Services | \$ 1,399,938 | \$ 1,471,902 | \$ 1,401,443 | \$ 1,692,973 |
| Marine Safety | | | | |
| Personnel Services | \$ 1,898,821 | \$ 1,977,461 | \$ 1,922,209 | \$ 1,982,057 |
| Maintenance and Operations | 374,552 | 290,390 | 295,840 | 337,730 |
| Capital Outlay | 12,000 | - | - | 40,000 |
| Total Marine Safety | \$ 2,285,373 | \$ 2,267,851 | \$ 2,218,049 | \$ 2,359,787 |
| TOTAL APPROPRIATIONS - ALL FUNDS | | | | |
| Personnel Services | \$ 25,272,426 | \$ 27,674,924 | \$ 26,737,724 | \$ 29,561,750 |
| Maintenance and Operations | 38,840,816 | 47,052,952 | 35,118,418 | 52,715,944 |
| Capital Outlay | 6,870,587 | 19,457,476 | 2,912,294 | 26,479,302 |
| TOTAL APPROPRIATIONS - ALL FUNDS | \$ 70,983,828 | \$ 94,185,352 | \$ 64,768,435 | \$ 108,756,996 |

*For purposes of this schedule, Special Assessment Districts have been included in Non-Departmental

SUMMARY OF APPROPRIATIONS

FY 2025-2026

BY DEPARTMENT/BY FUND (INCLUDES CIP)

| Fund | City Council | City Manager | City Clerk | City Attorney | Finance | Non-Departmental | Police | Fire |
|---|-------------------|--------------------|-------------------|-------------------|--------------------|----------------------|----------------------|---------------------|
| GENERAL FUND | | | | | | | | |
| General Fund - 101 | \$ 201,847 | \$4,447,268 | \$ 301,817 | \$ 592,000 | \$1,253,564 | \$ 18,161,783 | \$ 17,154,089 | \$ 7,851,403 |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| Leased Facilities - 102 | - | - | - | - | - | 78,700 | - | - |
| Special Projects - 103 | - | - | - | - | - | 10,000 | 61,250 | - |
| Waste Management Act - 104 | - | 111,477 | - | - | - | - | - | - |
| Tidelands Beach - 106 | - | - | - | - | - | - | 340,659 | - |
| Supplemental Law Enforcement - 201 | - | - | - | - | - | - | 220,390 | - |
| Air Quality Improvement District - 204 | - | - | - | - | - | - | - | - |
| Asset Forfeiture - Federal - 205 | - | - | - | - | - | - | 208,000 | - |
| SB1 RMRA - 209 | - | - | - | - | - | - | - | - |
| Gas Tax - 210 | - | - | - | - | - | - | - | - |
| Measure M2 - 211 | - | - | - | - | - | - | - | - |
| Seal Beach Cable - 214 | - | - | - | - | - | 30,000 | - | - |
| Community Development Block Grant - 215 | - | - | - | - | - | - | - | - |
| Police Grants - 216 | - | - | - | - | - | - | 889,648 | - |
| Citywide Grants - 217 | - | - | - | - | - | - | - | - |
| Street Lighting District No. 1 - 280 | - | - | - | - | - | - | - | - |
| CAPITAL PROJECT | | | | | | | | |
| Capital Improvement Projects - 301 | - | - | - | - | - | - | - | - |
| PROPRIETARY FUND | | | | | | | | |
| Water - 501 | - | - | - | - | - | - | - | - |
| Sewer - 503 | - | - | - | - | - | - | - | - |
| INTERNAL SERVICE FUND | | | | | | | | |
| Vehicle Replacement - 601 | - | - | - | - | - | - | - | - |
| SPECIAL ASSESSMENT DISTRICTS | | | | | | | | |
| CFD Landscape Maint. Dist. 2002-01 - 281 | - | - | - | - | - | 123,994 | - | - |
| CFD Heron Pointe 2002-01 - 282 | - | - | - | - | - | 252,264 | - | - |
| CFD Pacific Gateway 2005-01 - 283 | - | - | - | - | - | 557,051 | - | - |
| CFD Heron Pointe 2002-01 - Admin - 284 | - | - | - | - | - | 11,900 | - | - |
| CFD Pacific Gateway 2005-01 - Admin - 285 | - | - | - | - | - | 91,317 | - | - |
| TOTAL ALL FUNDS | \$ 201,847 | \$4,558,745 | \$ 301,817 | \$ 592,000 | \$1,253,564 | \$ 19,317,009 | \$ 18,874,036 | \$ 7,851,403 |

*For purposes of this schedule, Special Assessment Districts and Successor Agency have been included in Non-Departmental

SUMMARY OF APPROPRIATIONS

FY 2025-2026

BY DEPARTMENT/BY FUND (INCLUDES CIP)

| Fund | Community Development | Public Works | Community Services | Marine Safety | Capital Improvement Project | Total |
|---|--------------------------|----------------------|-----------------------|---------------------|-----------------------------------|-----------------------|
| GENERAL FUND | | | | | | |
| General Fund - 101 | \$ 1,815,602 | \$ 6,229,896 | \$ 1,558,973 | \$ 309,617 | \$ - | \$ 59,877,858 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Leased Facilities - 102 | | | | | | 78,700 |
| Special Projects - 103 | 332,366 | 665,000 | 4,000 | - | 352,469 | 1,425,085 |
| Waste Management Act - 104 | - | - | - | - | - | 111,477 |
| Tidelands Beach - 106 | - | 3,381,433 | 130,000 | 2,050,170 | - | 5,902,261 |
| Supplemental Law Enforcement - 201 | - | - | - | - | - | 220,390 |
| Air Quality Improvement District - 204 | - | 33,200 | - | - | - | 33,200 |
| Asset Forfeiture - Federal - 205 | - | - | - | - | - | 208,000 |
| SB1 RMRA - 209 | - | - | - | - | 1,597,168 | 1,597,168 |
| Gas Tax - 210 | - | 33,500 | - | - | 1,551,669 | 1,585,169 |
| Measure M2 - 211 | - | - | - | - | 1,673,383 | 1,673,383 |
| Seal Beach Cable - 214 | - | - | - | - | 160,000 | 190,000 |
| Community Development Block Grant - 215 | 180,000 | - | - | - | - | 180,000 |
| Police Grants - 216 | - | - | - | - | - | 889,648 |
| Citywide Grants - 217 | 395,000 | - | - | - | 2,035,281 | 2,430,281 |
| Street Lighting District No. 1 - 280 | - | 266,500 | - | - | - | 266,500 |
| CAPITAL PROJECT | | | | | | |
| Capital Improvement Projects - 301 | - | - | - | - | 11,767,750 | 11,767,750 |
| PROPRIETARY FUND | | | | | | |
| Water - 501 | - | 7,968,434 | - | - | 4,961,817 | 12,930,251 |
| Sewer - 503 | - | 2,376,414 | - | - | 3,570,133 | 5,946,547 |
| INTERNAL SERVICE FUND | | | | | | |
| Vehicle Replacement - 601 | - | 406,800 | - | - | - | 406,800 |
| SPECIAL ASSESSMENT DISTRICTS | | | | | | |
| CFD Landscape Maint. Dist. 2002-01 - 281 | - | - | - | - | - | 123,994 |
| CFD Heron Pointe 2002-01 - 282 | - | - | - | - | - | 252,264 |
| CFD Pacific Gateway 2005-01 - 283 | - | - | - | - | - | 557,051 |
| CFD Heron Pointe 2002-01 - Admin - 284 | - | - | - | - | - | 11,900 |
| CFD Pacific Gateway 2005-01 - Admin - 285 | - | - | - | - | - | 91,317 |
| TOTAL ALL FUNDS | \$ 2,722,968 | \$ 21,361,177 | \$ 1,692,973 | \$ 2,359,787 | \$ 27,669,671 | \$ 108,756,995 |

*For purposes of this schedule, Special Assessment Districts and Successor

SUMMARY OF APPROPRIATIONS

FY 2025-2026

BY ACCOUNT (INCLUDES CIP) - ALL FUNDS

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------------|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Sworn | 50010 | \$ 5,615,304 | \$ 6,283,038 | \$ 5,724,393 | \$ 6,085,490 |
| Regular Salaries - Non-Sworn | 50020 | 6,731,415 | 7,286,665 | 7,058,948 | 7,850,242 |
| Part-Time Salaries | 50030 | 1,402,759 | 1,567,555 | 1,424,872 | 1,664,483 |
| Part-Time Salaries - Junior Lifeguard | 50040 | 90,122 | 86,840 | 128,942 | 87,378 |
| Overtime - Sworn | 50050 | 742,093 | 750,805 | 952,116 | 870,546 |
| Overtime - Non-Sworn | 50060 | 255,864 | 274,234 | 294,277 | 325,499 |
| Overtime - Part-Time | 50070 | 13,869 | - | 20,463 | - |
| Holiday Pay | 50120 | 349,195 | 448,235 | 327,745 | 448,964 |
| Auto Allowance | 50130 | 27,149 | 27,000 | 28,879 | 22,800 |
| Cell Phone Allowance | 50140 | 31,380 | 29,462 | 29,827 | 28,921 |
| Uniform Allowance | 50150 | 61,840 | 84,345 | 71,742 | 80,807 |
| Annual Education | 50160 | 163,914 | 176,102 | 173,929 | 165,602 |
| Cafeteria Taxable | 50170 | 111,376 | 124,974 | 149,501 | 167,058 |
| Comptime Buy/Payout | 50180 | 35,234 | 26,228 | 37,829 | 14,018 |
| Vacation Buy/Payout | 50190 | 302,018 | 277,186 | 285,526 | 276,053 |
| Sick Buy/Payout | 50200 | 29,156 | - | 68,251 | - |
| Medical Waiver | 50210 | 35,799 | 30,288 | 35,669 | 27,149 |
| Health and Wellness Program | 50220 | 19,550 | 54,894 | 70,598 | 38,890 |
| Tuition Reimbursement | 50500 | 65,211 | 33,500 | 60,638 | 150,000 |
| Deferred Compensation | 50520 | 163,719 | 171,062 | 185,693 | 180,323 |
| PERS Retirement | 50530 | 6,090,868 | 6,695,190 | 6,684,012 | 7,285,946 |
| PARS Retirement | 50540 | 18,380 | 21,487 | 19,240 | 22,904 |
| Medical Insurance | 50550 | 2,560,209 | 2,673,496 | 2,280,906 | 3,349,313 |
| AFLAC Insurance - Cafeteria | 50560 | 12,837 | 12,244 | 16,455 | 14,565 |
| Medicare Insurance | 50570 | 231,998 | 254,178 | 297,954 | 267,161 |
| Life and Disability | 50580 | 83,587 | 104,561 | 103,181 | 106,138 |
| FICA | 50590 | - | 99 | 99 | 99 |
| Flexible Spending - Cafeteria | 50600 | 19,834 | 18,936 | 33,095 | 31,400 |
| One-Time Pay NonPERS | 50609 | - | 162,320 | 170,320 | - |
| Unemployment | 50610 | 7,747 | - | 2,624 | - |
| TOTAL PERSONNEL SERVICES | | 25,272,426 | 27,674,924 | 26,737,724 | 29,561,750 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Council Discretionary - District 1 | 51101 | 2,759 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - District 2 | 51102 | 33,949 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - District 3 | 51103 | 20,248 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - District 4 | 51104 | 16,349 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - District 5 | 51105 | - | 120 | 120 | 20,000 |
| Office Supplies | 51200 | 94,673 | 93,900 | 76,400 | 82,680 |
| Public/Legal Notices | 51210 | 25,000 | 12,800 | 12,800 | 13,100 |
| Printing | 51220 | 11,071 | 12,600 | 11,600 | 12,600 |
| Memberships and Dues | 51230 | 56,347 | 63,912 | 64,769 | 77,678 |
| Training and Meetings | 51240 | 157,710 | 165,400 | 143,154 | 186,550 |
| Office and Technology Resources | 51250 | 48,445 | 1,302,029 | 1,263,309 | 1,401,882 |
| Promotional | 51260 | - | 8,000 | 8,157 | 8,000 |
| Rental/Lease Equipment | 51270 | 106,064 | 133,274 | 133,144 | 48,320 |
| Vehicle Leasing | 51275 | 977 | 400 | 100 | 400 |

SUMMARY OF APPROPRIATIONS

FY 2025-2026

BY ACCOUNT (INCLUDES CIP) - ALL FUNDS

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS (CONTINUED) | | | | | |
| Contract Professional | 51280 | 7,819,909 | 8,852,433 | 7,060,893 | 8,943,574 |
| Intergovernmental | 51290 | 9,974,315 | 10,849,932 | 10,712,217 | 11,635,936 |
| Plan Archival - Engineering | 51300 | - | 1,500 | - | - |
| Memorial Benches & Trees | 51300 | 12,027 | 60,000 | 60,000 | 60,000 |
| Pickleball - City Portion | 51300 | 560 | - | - | 4,000 |
| Special Expense | 51300 | 142,776 | 32,700 | 32,700 | 39,000 |
| Canine Unit | 51300 | - | 11,107 | 907 | 10,200 |
| BSCC - PD | 51301 | 4,094 | 33,000 | 500 | 42,934 |
| General Plan | 51301 | 395,346 | 320,000 | 320,000 | 180,000 |
| Building Technology | 51302 | 21,120 | - | - | - |
| Engineering Plan Check - I405/GIS Building | 51303 | 90,933 | 210,000 | 125,000 | 188,225 |
| Encroachment | 51305 | 257,026 | - | 305,300 | 505,000 |
| Business License ADA Fee | 51306 | 226 | - | - | 10,000 |
| Water Services | 51600 | 18,009 | 24,500 | 24,500 | 24,500 |
| West Comm | 51700 | 962,023 | 962,384 | 962,384 | 981,632 |
| General Liability | 51810 | 1,099,905 | 1,125,906 | 1,132,971 | 1,238,524 |
| Property Insurance Premium | 51820 | 528,568 | 533,622 | 547,774 | 536,568 |
| Workers' Compensation | 51830 | 1,059,062 | 1,150,000 | 1,200,000 | 1,387,821 |
| Legal - Monthly Register | 51910 | 264,000 | 264,000 | 264,000 | 264,000 |
| Legal - Litigation Services | 51920 | 48,246 | 75,000 | 65,000 | 75,000 |
| Legal - General Prosecution | 51930 | 989 | 5,000 | 10,000 | 10,000 |
| Legal - Other Attorney Services | 51950 | 70,229 | 55,000 | 90,000 | 65,000 |
| Legal - Personnel Matters | 51960 | 26,596 | 33,000 | 25,000 | 33,000 |
| Legal - Personnel Matters - LCW | 51961 | 158,832 | 120,000 | 120,000 | 120,000 |
| Legal - Special Counsel | 51970 | 26,750 | 25,000 | 15,000 | 25,000 |
| Bad Debt Expense | 51999 | 6,403 | 2,000 | - | 2,000 |
| Equipment and Materials | 52100 | 472,606 | 1,040,800 | 793,100 | 1,384,400 |
| Special Departmental | 52200 | 645,792 | 643,887 | 857,634 | 893,794 |
| Street Sweeping | 52300 | 160,556 | 205,000 | 185,000 | 190,000 |
| Building/Materials/Supplies | 52500 | 51,640 | 61,200 | 61,200 | 76,050 |
| Building/Landscape Material | 52501 | 22,293 | 59,000 | 29,000 | 29,000 |
| Fuel | 52600 | 27,593 | 17,500 | 16,000 | 20,500 |
| Telephone | 56300 | 138,207 | 118,400 | 96,950 | 116,950 |
| Cable Television | 56400 | 1,903 | 2,200 | - | 850 |
| Gas | 56500 | 59,687 | 51,000 | 43,000 | 51,000 |
| Electricity | 56600 | 920,684 | 1,104,812 | 1,070,812 | 1,131,300 |
| Water | 56700 | 250,741 | 385,000 | 385,000 | 500,000 |
| Sewer | 56725 | 21,260 | 45,000 | 45,000 | 60,000 |
| Street Sweeping | 56750 | 6 | 500 | 6 | 6 |
| Tree Trimming | 56775 | 6 | 300 | 6 | 6 |
| Sewer Overhead | 56800 | 293,500 | 293,000 | 293,000 | 293,000 |
| Water Overhead | 56900 | 440,000 | 440,000 | 440,000 | 440,000 |
| Damaged Property | 57050 | - | - | - | 140,000 |
| Depreciation | 57100 | 1,627,397 | - | - | - |
| Amortization | 57200 | 141,060 | - | - | - |
| Amortization on Intangible Assests | 57201 | 34,869 | - | - | - |
| Principal Payments | 58000 | 1,289,444 | 505,000 | 505,000 | 530,000 |
| Interest Payments | 58500 | 465,047 | 286,394 | 286,394 | 239,315 |
| Transfer Out - CIP | 59100 | 4,865,406 | 10,806,945 | 2,326,195 | 13,905,750 |
| Transfer Out - Operational | 59200 | 2,288,094 | 2,376,916 | 2,423,011 | 2,356,930 |
| Transfer Out - Vehicle Replacement | 59300 | 137,000 | - | - | 406,800 |
| Special Tax Transfer | 59400 | 40,000 | 40,000 | 40,000 | 40,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | 37,956,326 | 45,061,853 | 34,724,487 | 51,118,776 |

SUMMARY OF APPROPRIATIONS

FY 2025-2026

BY ACCOUNT (INCLUDES CIP) - ALL FUNDS

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|-----------------------------|-------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | |
| Furniture and Fixtures | 53100 | 9,927 | - | - | 5,000 |
| Vehicles | 53600 | 12,000 | 95,000 | - | 401,800 |
| Capital Projects | 55000 | 7,733,150 | 21,353,575 | 3,306,225 | 27,669,670 |
| TOTAL CAPITAL OUTLAY | | 7,755,077 | 21,448,575 | 3,306,225 | 28,076,470 |
| TOTAL EXPENDITURES | | \$ 70,983,828 | \$ 94,185,352 | \$ 64,768,435 | \$ 108,756,996 |

TRANSFERS IN/OUT

FY 2025-2026

| Fund Description | Account Number | Transfer In | Transfer Out | Purpose |
|----------------------------------|--------------------|----------------------|----------------------|---------------------------------------|
| Capital Improvement Project Fund | 301-000-0000-49100 | \$ 11,767,750 | \$ - | Capital Improvement Program |
| General Fund | 101-150-0080-59100 | - | 9,629,750 | Various CIP Projects |
| Tidelands | 106-500-0863-59100 | - | 2,138,000 | Various CIP Projects |
| TOTAL: | | 11,767,750 | 11,767,750 | |
| CFD Heron Pointe Fund | 284-000-0000-47400 | 15,000 | - | Overhead and Admin Costs |
| CFD Heron Pointe 2002-01 Fund | 282-500-0460-59400 | - | 15,000 | Overhead and Admin Costs |
| CFD Pacific Gateway Fund | 285-500-0480-47400 | 25,000 | - | Overhead and Admin Costs |
| CFD Pacific Gateway Fund | 283-500-0470-59400 | - | 25,000 | Overhead and Admin Costs |
| TOTAL: | | 40,000 | - 40,000 | |
| General Fund | 101-000-0000-49200 | 89,000 | - | Overhead and Admin Costs |
| Gas Tax Fund | 210-500-0090-59200 | - | 30,000 | Admin costs transfer to General Fund |
| CFD Landscape Fund | 281-500-0450-59200 | - | 31,400 | Admin costs transfer to General Fund |
| CFD Heron Pointe - Fund | 284-500-0460-59200 | - | 1,600 | Admin costs transfer to General Fund |
| CFD Pacific Gateway Fund | 285-500-0470-59200 | - | 15,000 | Admin costs transfer to General Fund |
| CFD Pacific Gateway Fund | 285-500-0480-59200 | - | 11,000 | Admin costs transfer to General Fund |
| TOTAL: | | 89,000 | 89,000 | |
| Tidelands Beach Fund | 106-000-0000-49100 | 2,138,000 | - | General Fund various CIP projects |
| General Fund | 101-150-0080-59100 | - | 2,138,000 | Tidelands various CIP projects |
| TOTAL: | | 2,138,000 | 2,138,000 | |
| General Fund | 101-150-0080-59200 | - | 2,267,930 | |
| Street Lighting District Fund | 280-000-0000-49200 | 125,500 | - | Street Lighting District Debt Service |
| Tidelands Beach Fund | 106-000-0000-49200 | 2,142,430 | - | Tidelands Operations |
| TOTAL: | | 2,267,930 | 2,267,930 | |
| Vehicle Replacement Fund | 601-000-0000-49200 | 406,800 | | General Fund Subsidiz |
| General Fund | 101-150-0080-59300 | | 406,800 | Vehicle Replacement subsidy |
| TOTAL: | | 406,800 | 406,800 | |
| Water Overhead | 101-000-0000-46900 | 440,000 | - | Operation cost transfer |
| Water Overhead | 501-500-0900-56900 | - | 440,000 | Operation cost transfer |
| Sewer Overhead | 503-500-0925-56800 | - | 293,000 | Operation cost transfer |
| Sewer Overhead | 101-000-0000-46800 | 293,000 | - | Operation cost transfer |
| TOTAL: | | 733,000 | 733,000 | |
| TOTAL (ALL FUNDS): | | \$ 17,442,480 | \$ 17,442,480 | |

SUMMARY OF APPROPRIATIONS

FY 2025-2026

BY ACCOUNT (GENERAL FUND ONLY)

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|-----------------------------------|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Sworn | 50010 | \$ 5,330,302 | \$ 5,829,930 | \$ 5,379,373 | \$ 5,774,725 |
| Regular Salaries - Non-Sworn | 50020 | 4,246,949 | 4,648,439 | 4,563,273 | 5,198,276 |
| Part-Time Salaries | 50030 | 626,285 | 770,720 | 702,873 | 894,983 |
| Overtime - Sworn | 50050 | 527,665 | 389,951 | 581,822 | 380,840 |
| Overtime - Non-Sworn | 50060 | 62,107 | 82,718 | 120,215 | 127,897 |
| Overtime - Part-Time | 50070 | 3,932 | - | 3,764 | - |
| Holiday Pay | 50120 | 332,059 | 413,265 | 309,336 | 424,728 |
| Auto Allowance | 50130 | 19,121 | 18,846 | 19,945 | 17,010 |
| Cell Phone Allowance | 50140 | 25,785 | 22,888 | 21,971 | 22,216 |
| Uniform Allowance | 50150 | 58,282 | 75,757 | 63,464 | 73,020 |
| Annual Education | 50160 | 155,918 | 161,477 | 159,304 | 155,477 |
| Cafeteria Taxable | 50170 | 70,220 | 81,423 | 99,801 | 117,088 |
| Comptime Buy/Payout | 50180 | 31,070 | 25,314 | 29,363 | 13,319 |
| Vacation Buy/Payout | 50190 | 225,045 | 205,070 | 213,410 | 212,586 |
| Sick Buy/Payout | 50200 | 28,755 | - | 42,001 | - |
| Medical Waiver | 50210 | 30,786 | 29,238 | 28,530 | 20,978 |
| Health and Wellness Program | 50220 | 11,473 | 46,805 | 62,325 | 30,205 |
| Tuition Reimbursement | 50500 | 65,211 | 28,000 | 55,138 | 113,200 |
| Deferred Compensation | 50520 | 110,646 | 113,454 | 120,583 | 130,678 |
| PERS Retirement | 50530 | 4,901,693 | 5,598,885 | 5,544,607 | 6,270,064 |
| PARS Retirement | 50540 | 7,874 | 9,999 | 8,193 | 11,765 |
| Medical Insurance | 50550 | 2,094,406 | 2,083,994 | 1,759,352 | 2,788,528 |
| AFLAC Insurance - Cafeteria | 50560 | 8,629 | 8,381 | 12,202 | 9,143 |
| Medicare Insurance | 50570 | 170,751 | 184,669 | 231,407 | 197,415 |
| Life and Disability | 50580 | 65,061 | 78,647 | 77,267 | 81,655 |
| FICA | 50590 | - | 99 | 99 | 99 |
| Flexible Spending - Cafeteria | 50600 | 11,441 | 11,236 | 22,653 | 26,022 |
| One-Time Pay NonPERS | 50609 | - | 162,320 | 162,320 | - |
| TOTAL PERSONNEL SERVICES | | 19,221,469 | 21,081,525 | 20,394,591 | 23,091,917 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Council Discretionary - Dist. 1 | 51101 | 2,759 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - Dist. 2 | 51102 | 33,949 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - Dist. 3 | 51103 | 20,248 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - Dist. 4 | 51104 | 16,349 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - Dist. 5 | 51105 | - | 120 | 120 | 20,000 |
| Office Supplies | 51200 | 59,201 | 53,500 | 53,400 | 60,100 |
| Public/Legal Notices | 51210 | 25,000 | 12,800 | 12,800 | 13,100 |

SUMMARY OF APPROPRIATIONS

FY 2025-2026

BY ACCOUNT (GENERAL FUND ONLY)

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS (CONTINUED) | | | | | |
| Printing | 51220 | 11,071 | 12,600 | 11,600 | 12,600 |
| Memberships and Dues | 51230 | 53,615 | 57,612 | 59,819 | 67,503 |
| Training and Meetings | 51240 | 95,056 | 117,050 | 100,154 | 129,600 |
| Office and Technology Resources | 51250 | 48,445 | 1,165,813 | 1,135,653 | 1,260,182 |
| Promotional | 51260 | - | 8,000 | 8,157 | 8,000 |
| Rental/Lease Equipment | 51270 | 105,197 | 133,274 | 133,144 | 48,320 |
| Vehicles Leasing | 51275 | - | 400 | 100 | 400 |
| Contract Professional | 51280 | 5,767,648 | 5,628,799 | 5,426,628 | 5,693,318 |
| Intergovernmental | 51290 | 7,249,846 | 7,632,020 | 7,614,120 | 7,917,186 |
| West Comm | 51700 | 962,023 | 962,384 | 962,384 | 981,632 |
| General Liability | 51810 | 1,099,905 | 1,125,906 | 1,132,971 | 1,238,524 |
| Property Insurance | 51820 | 528,568 | 533,622 | 547,774 | 536,568 |
| Workers' Compensation | 51830 | 1,059,062 | 1,150,000 | 1,200,000 | 1,387,821 |
| Legal - Monthly Retainer | 51910 | 264,000 | 264,000 | 264,000 | 264,000 |
| Legal - Litigation Services | 51920 | 48,246 | 75,000 | 65,000 | 75,000 |
| Legal - General Prosecution | 51930 | 989 | 5,000 | 10,000 | 10,000 |
| Legal - Other Attorney Services | 51950 | 70,229 | 55,000 | 90,000 | 65,000 |
| Legal - Personnel Matters | 51960 | 26,596 | 33,000 | 25,000 | 33,000 |
| Legal - Personnel Matters - LCW | 51961 | 158,832 | 120,000 | 120,000 | 120,000 |
| Legal - Special Counsel | 51970 | 26,750 | 25,000 | 15,000 | 25,000 |
| Bad Debt Expense | 51999 | 1,757 | 2,000 | - | 2,000 |
| Equipment and Materials | 52100 | 219,165 | 383,100 | 378,400 | 407,500 |
| Special Departmental | 52200 | 428,210 | 626,087 | 500,184 | 525,094 |
| Street Sweeping | 52300 | 160,556 | 205,000 | 185,000 | 190,000 |
| Building/Material/Supplies | 52500 | 10,077 | 14,500 | 14,500 | 26,000 |
| Building/Landscape Material | 52501 | 22,293 | 59,000 | 29,000 | 29,000 |
| Telephone | 56300 | 124,335 | 94,400 | 77,950 | 92,950 |
| Cable Television | 56400 | 1,903 | 2,200 | - | 850 |
| Gas | 56500 | 57,592 | 46,000 | 40,000 | 46,000 |
| Electricity | 56600 | 358,319 | 368,000 | 356,000 | 372,200 |
| Water | 56700 | 250,741 | 385,000 | 385,000 | 500,000 |
| Sewer | 56725 | 21,260 | 45,000 | 45,000 | 60,000 |
| Street Sweeping | 56750 | 6 | 500 | 6 | 6 |
| Tree Trimming | 56775 | 6 | 300 | 6 | 6 |
| Damaged Property | 57050 | - | - | - | 40,000 |
| Principal Payments | 58000 | 492,768 | - | - | - |
| Interest Payments | 58500 | 24,580 | - | - | - |
| Transfer Out - CIP | 59100 | 3,971,318 | 9,391,245 | 910,495 | 11,767,750 |
| Transfer Out - Operational | 59200 | 2,096,894 | 1,889,135 | 1,889,135 | 2,267,930 |
| Transfer Out - Vehicle Replacement | 59300 | 137,000 | - | - | 406,800 |
| TOTAL MAINTENANCE AND OPERATIONS | | 26,112,363 | 32,722,847 | 23,838,980 | 36,780,941 |

SUMMARY OF APPROPRIATIONS

FY 2025-2026

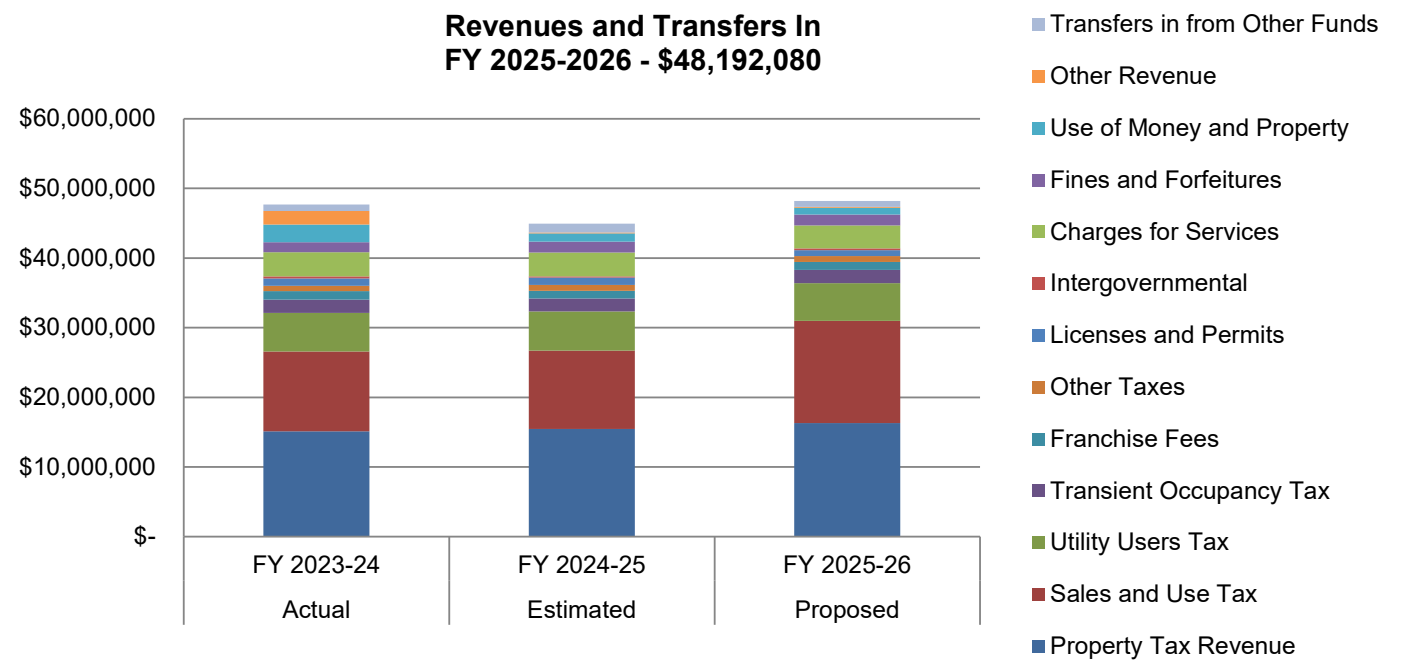
BY ACCOUNT (GENERAL FUND ONLY)

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|-----------------------------|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | |
| Furniture and Fixtures | 53100 | 9,927 | - | - | 5,000 |
| TOTAL CAPITAL OUTLAY | | 9,927 | - | - | 5,000 |
| TOTAL EXPENDITURES | | \$ 45,343,758 | \$ 53,804,372 | \$ 44,233,571 | \$ 59,877,858 |

SUMMARY OF REVENUES AND APPROPRIATIONS

FY 2025-2026

GENERAL FUND



GENERAL FUND - FUND BALANCE

FY 2025-2026

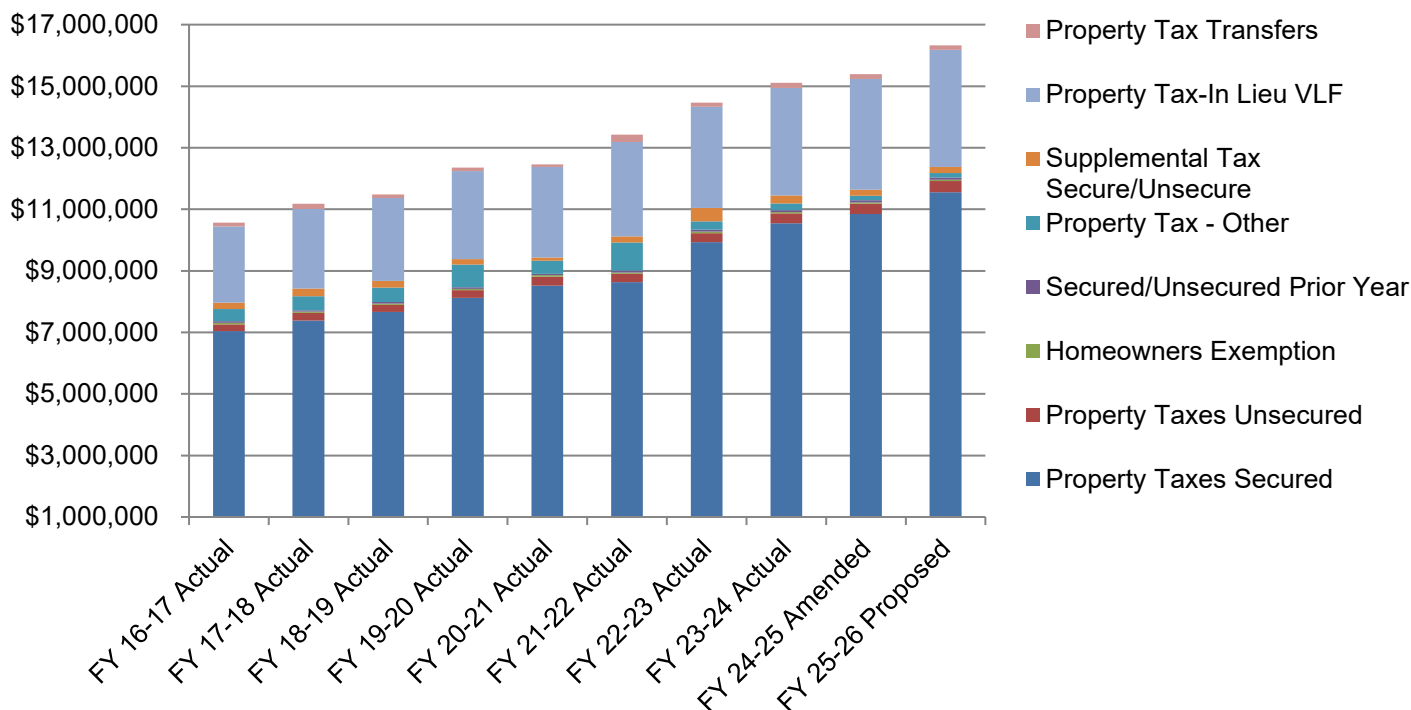
| | Actual FY 2023-24 | Estimated FY 2024-25 | Proposed FY 2025-26 |
|--|----------------------|-------------------------|------------------------|
| BEGINNING FUND BALANCE, July 1 | \$ 33,590,070 | \$ 35,952,761 | \$ 36,679,695 |
| REVENUES | | | |
| Property Tax Revenue | 15,108,855 | 15,455,362 | 16,327,000 |
| Sales and Use Tax | 11,494,982 | 11,272,443 | 14,643,000 |
| Utility Users Tax | 5,510,087 | 5,625,975 | 5,440,000 |
| Transient Occupancy Tax | 1,919,725 | 1,850,000 | 1,890,000 |
| Franchise Fees | 1,236,189 | 1,112,000 | 1,160,000 |
| Other Taxes | 732,341 | 829,000 | 810,000 |
| Licenses and Permits | 1,066,772 | 1,039,298 | 861,000 |
| Intergovernmental | 291,727 | 196,837 | 241,000 |
| Charges for Services | 3,497,747 | 3,413,208 | 3,315,450 |
| Fines and Forfeitures | 1,404,308 | 1,581,800 | 1,582,300 |
| Use of Money and Property | 2,563,538 | 1,153,000 | 953,000 |
| Other Revenue | 1,946,548 | 164,705 | 147,330 |
| Transfers in from Other Funds | 933,632 | 1,266,876 | 822,000 |
| Total Revenues | 47,706,449 | 44,960,504 | 48,192,080 |
| EXPENDITURES | | | |
| Operating Expenditures | | | |
| General Administration | \$ 4,919,375 | \$ 5,476,121 | \$ 6,042,585 |
| Police Department | 15,099,101 | 15,630,169 | 17,154,089 |
| Fire Protection Services | 7,138,452 | 7,549,220 | 7,851,403 |
| Community Development | 1,741,200 | 1,727,441 | 1,815,602 |
| Public Works | 4,484,713 | 5,599,899 | 6,461,896 |
| Refuse Services | 1,714,065 | 1,246,000 | 1,310,300 |
| Recreation | 1,354,106 | 1,324,346 | 1,636,590 |
| Liability/Risk Management | 2,687,535 | 2,880,745 | 3,162,913 |
| Transfers Out - Operating | 2,233,894 | 1,889,135 | 2,674,730 |
| Total Operating Expenditures | 41,372,440 | 43,323,076 | 48,110,108 |
| Capital Expenditures | | | |
| Transfers Out - Capital | 3,971,318 | 910,495 | 11,767,750 |
| Total Capital Expenditures | 3,971,318 | 910,495 | 11,767,750 |
| Total Expenditures | 45,343,758 | 44,233,571 | 59,877,858 |
| Net Revenues (Expenditures) | \$ 2,362,691 | \$ 726,934 | \$ (11,685,778) |
| ENDING FUND BALANCE, June 30 | \$ 35,952,761 | \$ 36,679,695 | \$ 24,993,916 |
| CLASSIFICATIONS OF FUND BALANCE | | | |
| Committed and Assigned for: | | | |
| Fiscal Policy | \$ 10,533,627 | \$ 10,533,627 | \$ 12,027,527 |
| Economic Contingency | 1,750,000 | 1,750,000 | 3,250,000 |
| Pension Paydown | - | - | 250,000 |
| Pier Restaurant | 1,792,805 | 1,792,805 | 1,792,805 |
| Ongoing Capital Projects | 10,940,781 | 9,494,682 | - |
| Compensated Absences | 1,303,166 | 1,303,166 | 1,303,166 |
| Other | 3,792,284 | 3,477,406 | 5,037,966 |
| Total Committed and Assigned | 30,112,663 | 28,351,686 | 23,661,464 |
| Unassigned Fund Balance | 5,840,098 | 8,328,008 | 1,332,452 |
| TOTAL FUND BALANCE | \$ 35,952,761 | \$ 36,679,695 | \$ 24,993,916 |
| <i>Unassigned FB as a % of Total Operating Exp</i> | <i>14.1%</i> | <i>19.2%</i> | <i>2.8%</i> |
| <i>Fiscal Policy Reserve as a % of Total Operating Exp</i> | <i>25.5%</i> | <i>24.3%</i> | <i>25.0%</i> |

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Property Taxes account for \$16.3 million or 34% of Fiscal Year 2025-26 General Fund revenues which results in a \$0.9 million increase compared to the Amended Fiscal Year 2024-25 Budget. It represents Seal Beach's largest revenue source for the General Fund. Property tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (moveable property) located in Seal Beach. Properties are distinguished as secured and unsecured (property for which the value of the lien is not sufficient to assure payment of the tax). In 1978, the California voters adopted Proposition 13 that changed the definition of taxable value for all real property in the state. Proposition 13 defines the taxable value of real property as factored base year value or market value on lien date (January 1st), whichever is lower. The base year value of property acquired before March 1, 1975, is the 1975 assessed value and the base year value of property acquired on or after March 1, 1975, is usually the market value when the property was transferred and/or purchased. The factored base year value of properties that have not changed ownership since the prior January 1st is calculated by adding the value of any new construction and the Consumer Price Index (CPI) increase but no more than 2 percent per year. Property Tax assumptions are provided by the City's consultant, HdL.

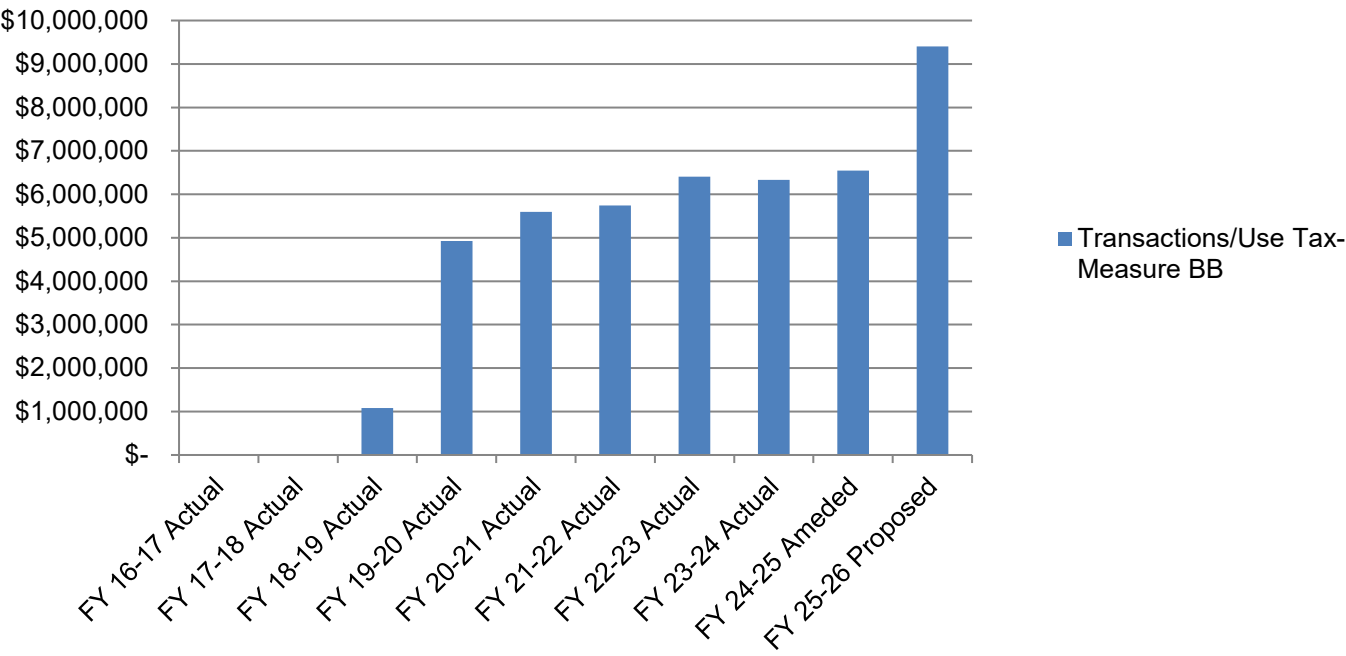
Included in Property Taxes, other than secured, are unsecured property taxes, supplemental assessments, homeowner's exemption, property tax in-lieu of vehicle license fees, and various other property taxes including those related to penalties and interest.

Budget Assumptions – As the chart below illustrates, property taxes continue to be a stable revenue source for the City. The projection for FY 2025-26 reflects an increase in expected property tax revenue. This is largely influenced by the City's assessed valuation, which rose by 5.01 percent in FY 2024—slightly below the County's overall growth of 5.41 percent. While the broader economy continues to face uncertainty, the local housing market has remained resilient. Despite high interest rates and limited housing inventory, property values have stayed strong, supporting continued growth in property tax revenue. Looking ahead, growth in assessed valuation is expected to moderate compared to previous years. This is primarily due to persistent economic headwinds, such as elevated borrowing costs, reduced inventory turnover, and general market stabilization following several years of rapid appreciation. The median price of a home in the City was \$1,599,000 in 2024, indicating sustained demand, though the pace of growth may continue to soften through FY 2025-26.



Transaction and Use Tax revenue is projected at \$9.4 million for Fiscal Year 2025-26, accounting for approximately 20% of total General Fund revenues. This reflects a \$2.9 million increase compared to the Amended FY 2024-25 Budget, primarily driven by an expected \$3.0 million in additional revenue from Measure GG. Measure GG, approved by Seal Beach voters in November 2024, updates the original 1% Transactions and Use Tax (Measure BB), which was first passed in November 2018. With the passage of Measure GG, the local tax rate increased to 1.5% on taxable transactions originating in the City. As the City's second-largest General Fund revenue source, the Transaction and Use Tax plays a critical role in maintaining essential City services. Since its initial implementation, this funding has helped support public safety, infrastructure, and other core community priorities.

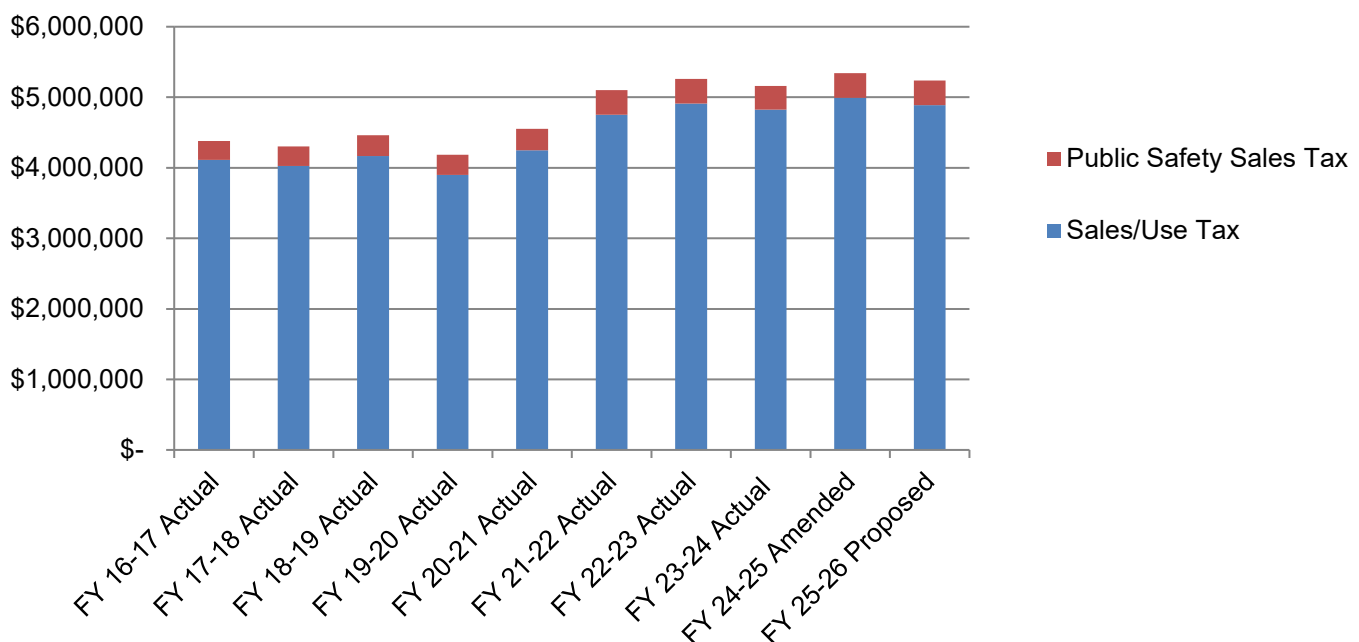
Budget Assumptions – Estimated revenues for Transaction and Use Tax for Fiscal Year 2024-25 and projections for Fiscal Year 2025-26 were based on information prepared by the City's consultant Hinderliter, de Llamas and Associates (HdL), a consulting firm that specializes in sales and use tax analysis conducted using sales tax information provided to them by the California Department of Tax and Fee Administration (CDTFA). HdL has reduced their assumptions due to signs of slowing consumer spending, inflationary pressures, and a more cautious economic outlook for the upcoming fiscal year. In the current fiscal period, we are again placing reliance on the figures furnished by the consultant to inform our decision-making process, underscoring our dedication to careful scrutiny and thorough analysis.



Sales and Use Tax accounts for \$4.9 million or 10% of Fiscal Year 2025-26 General Fund revenues which results in a \$107,183 decrease compared to the Amended Fiscal Year 2024-25 Budget. It represents Seal Beach's third largest revenue source for the General Fund. Sales and Use Tax estimates were lowered mid-year by HdL due to less spending in consumer goods and services. In the current fiscal period, we are placing reliance on the figures furnished by the consultant to inform our decision-making process, underscoring our dedication to careful scrutiny and thorough analysis. The sales tax rate is 7.75%. The City receives 1% of all sales and use tax collected. All goods sold within the City are subject to sales tax except non-prepared food and prescription drugs. The sales tax rate at the City are broken down as follows:

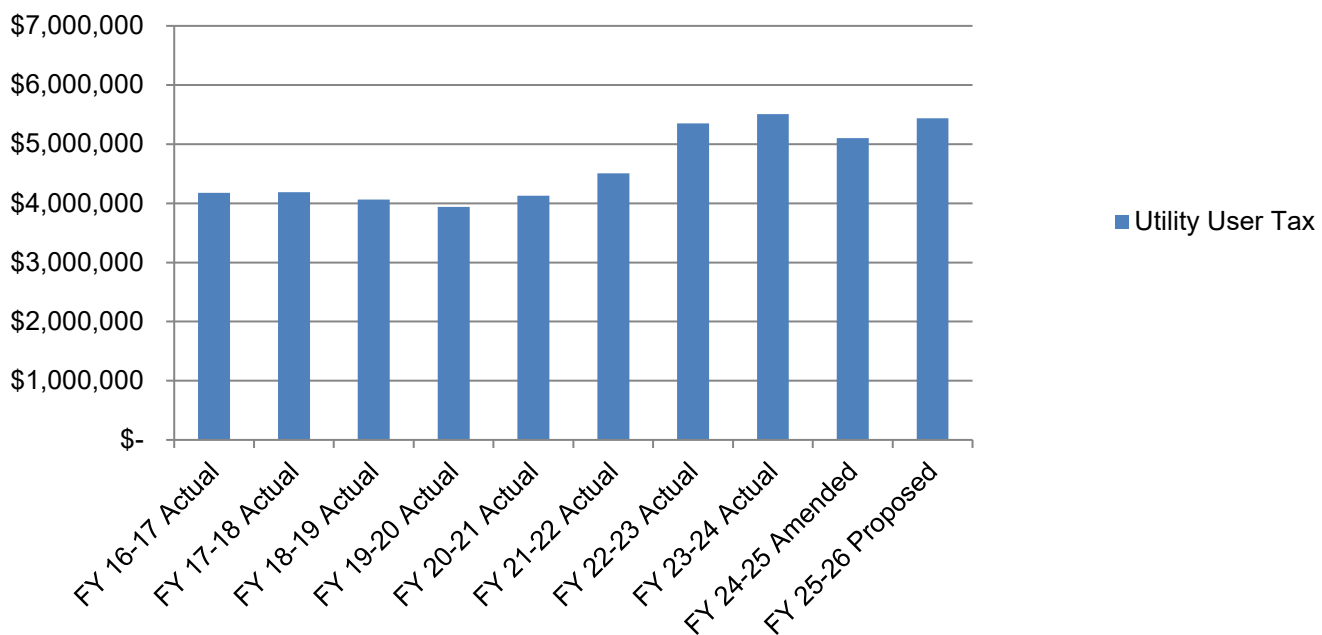
| | |
|--|--------------|
| State General Fund | 3.94% |
| City of Seal Beach General Fund | 1.00% |
| Countywide Transportation Tax | 0.25% |
| County Mental Health | 1.56% |
| Public Safety Augmentation Fund (Prop 172) | 0.50% |
| County Transaction Tax (Measure M) | 0.50% |
| Total Rate | 7.75% |

Budget Assumptions – Estimated revenues for Sales Tax for Fiscal Year 2024-25 and projections for Fiscal Year 2025-26 were based on information prepared by the City's sales tax consultant Hinderliter, de Llamas and Associates, a firm that specializes in sales and use tax analysis conducted using sales tax information provided to them by the California Department of Tax and Fee Administration (CDTFA). Sales tax revenue in FY 2025-26 is projected to remain relatively flat, as consumers continue to exhibit cautious spending behavior amid ongoing economic uncertainty and political instability, which is impacting overall market confidence. While e-commerce remains a strong retail channel, its growth has leveled off, limiting gains in local sales tax collections. Current assumptions also reflect growing concerns about a potential recession and the economic impact of new or increased tariffs—although a recession is not built into the forecast, these risks have contributed to a more conservative outlook for sales tax revenue in the upcoming fiscal year.



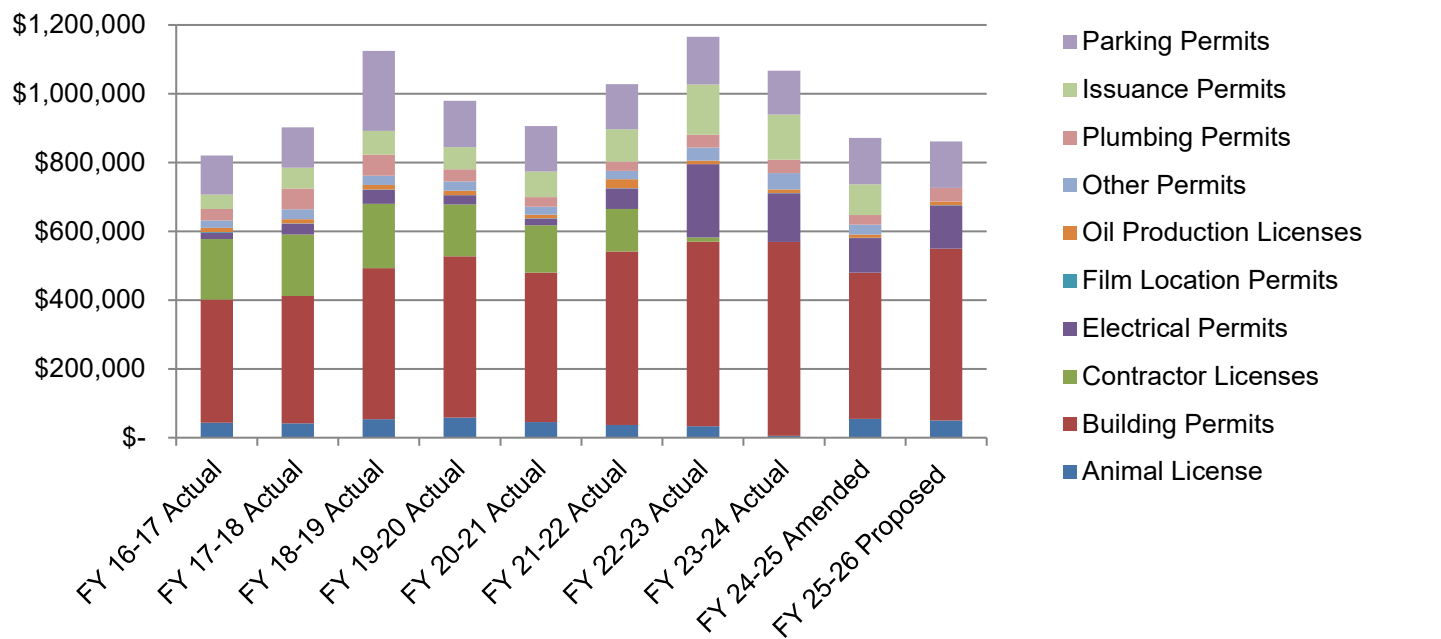
Utility Users Tax (UUT) accounts for \$5.4 million or 11.0% of Fiscal Year 2025-26 General Fund revenues which results in a \$340,000 increase compared to the Amended Fiscal Year 2024-25 Budget. It represents Seal Beach's fourth largest revenue source for the General Fund. The Utility Users Tax rate is charged to customers of electric, natural gas, and telecommunications companies to raise revenue for general governmental purposes of the City. The Utility Users Tax rate, which was lowered by the voters in 2014, is currently 10% of the customer's applicable monthly charges. Beginning in January 2016 retailers that sell pre-paid wireless plans were required to collect the UUT at the point of sale. The rate for pre-paid wireless is capped at 9%. The utility companies collect the taxes and remit them to the City.

Budget Assumptions – The chart below illustrates the Utility Users Tax revenues continue to be a relatively stable and predictable revenue source. The City has a senior citizen exemption program for the Utility Users Tax. For the current fiscal year, the revenue is expected to remain relatively flat. The increase is due to rate increases from the utility companies and consistent user demand.



Licenses and Permits account for \$861,000 or 2.0% of Fiscal Year 2025-26 General Fund revenues which results in a decrease of \$11,000 compared to Amended Fiscal Year 2024-25 Budget. Licenses and permits are issued for either regulatory or cost recover purposes, to applicants who conduct business activities within the City. Majority categories are building permits, electrical permits, and parking permits.

Budget Assumptions – The chart below illustrates the Licenses and Permits for the past ten years. Licenses and Permits are expected to stay relatively flat due to the continued economic uncertainty and rising labor and material costs.



FRANCHISE FEES

Franchise fees are imposed on various public utilities and account for \$1.2 million or 2.0% of Fiscal Year 2025-26 General Fund revenues which results in a slight increase of \$48,000 compared to the Amended Fiscal Year 2024-25 Budget. The franchise grants the public utilities the right to use public property for system infrastructure such as lines and pipes. It also grants exclusive rights to provide cable television within the City.

TRANSIENT OCCUPANCY TAX

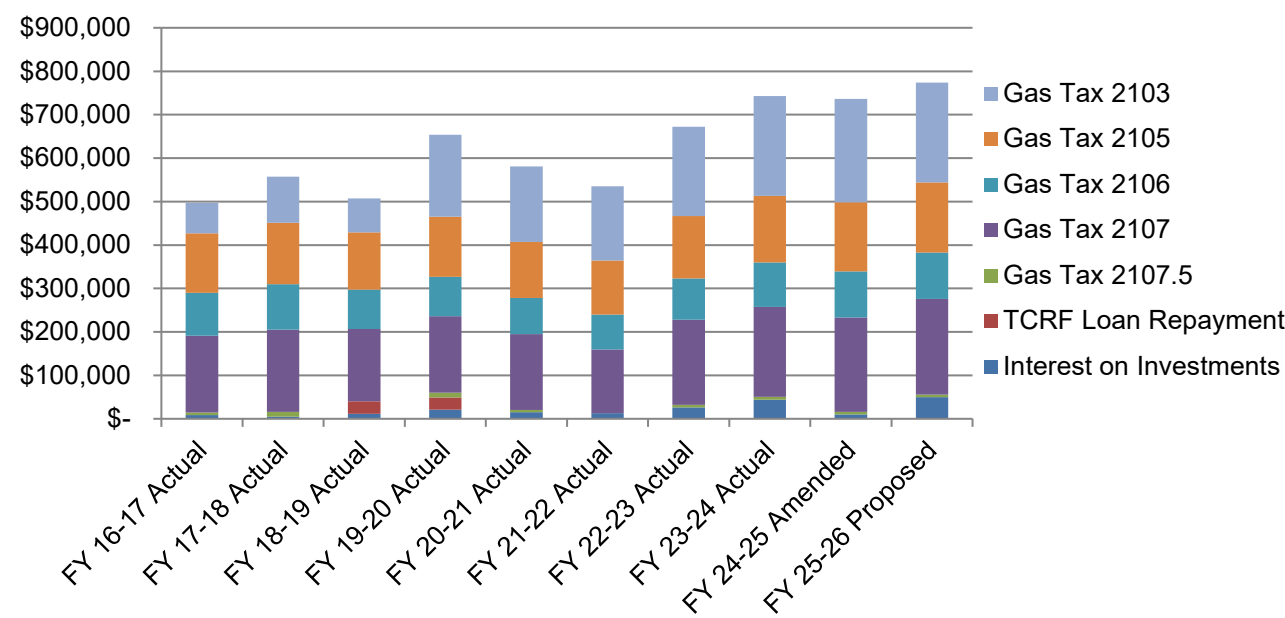
Transient Occupancy Tax (TOT) (Hotel Tax) accounts for \$1.9 million or 3.9% of Fiscal Year 2025-26 General Fund revenues which results in an increase of \$40,000 compared to Amended Fiscal Year 2024-25 Budget. The approved rate for Transient Occupancy Tax is 12%. Severe declines beginning in Fiscal Year 2019-20 were due to the economic impacts of COVID-19 which continued to impact the hospitality industry into 2022. Hotel tax has increased beyond pre-pandemic levels due to the City's desirable location attracting a greater number of visitors, including both business and leisure travelers. Growth remains flat as the City's three hotels are at relative capacity.

CHARGES FOR SERVICES

Charges for Services account for \$3.3 million or 6.9% of Fiscal Year 2025-26 General Fund revenues which results in a decrease of \$97,758 compared to the Amended Fiscal Year 2024-25 Budget. This is due to slight reductions across all charges for services. Charges for services are used to recover costs of programs for specific end users. Programs provided through Community Services are typically subsidized by the General Fund to encourage participation.

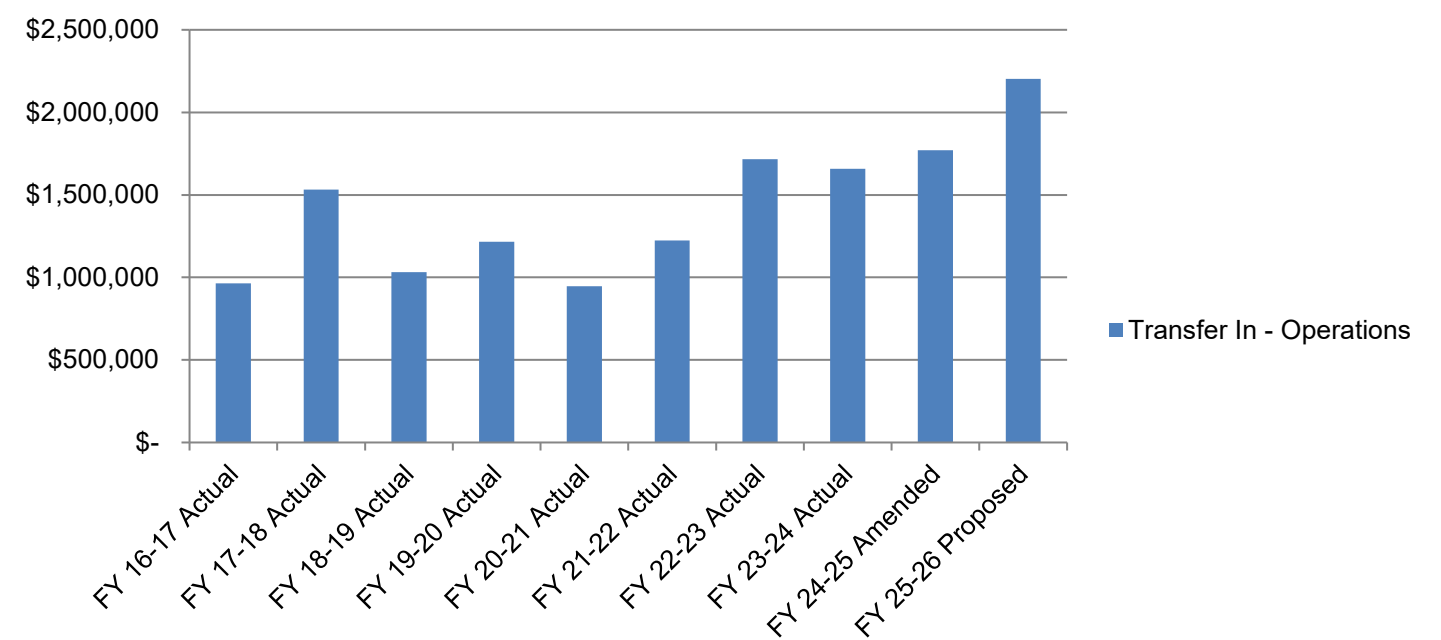
STATE GAS TAX

The State of California collects 59.5 per gallon as of July 1, 2024, for vehicle fuel which is allocated to the State, Counties and Cities. The City allocation is distributed based on population. The Road Repair and Accountability Act of 2017 created the Road Maintenance and Rehabilitation Program (RMRA) to address deferred maintenance on highways, local streets, and roadway systems. The program is funded by a per-gallon motor fuel excise taxes that is adjusted annually for inflation.



TIDELANDS BEACH FUND – TRANSFER IN – GENERAL FUND SUBSIDY

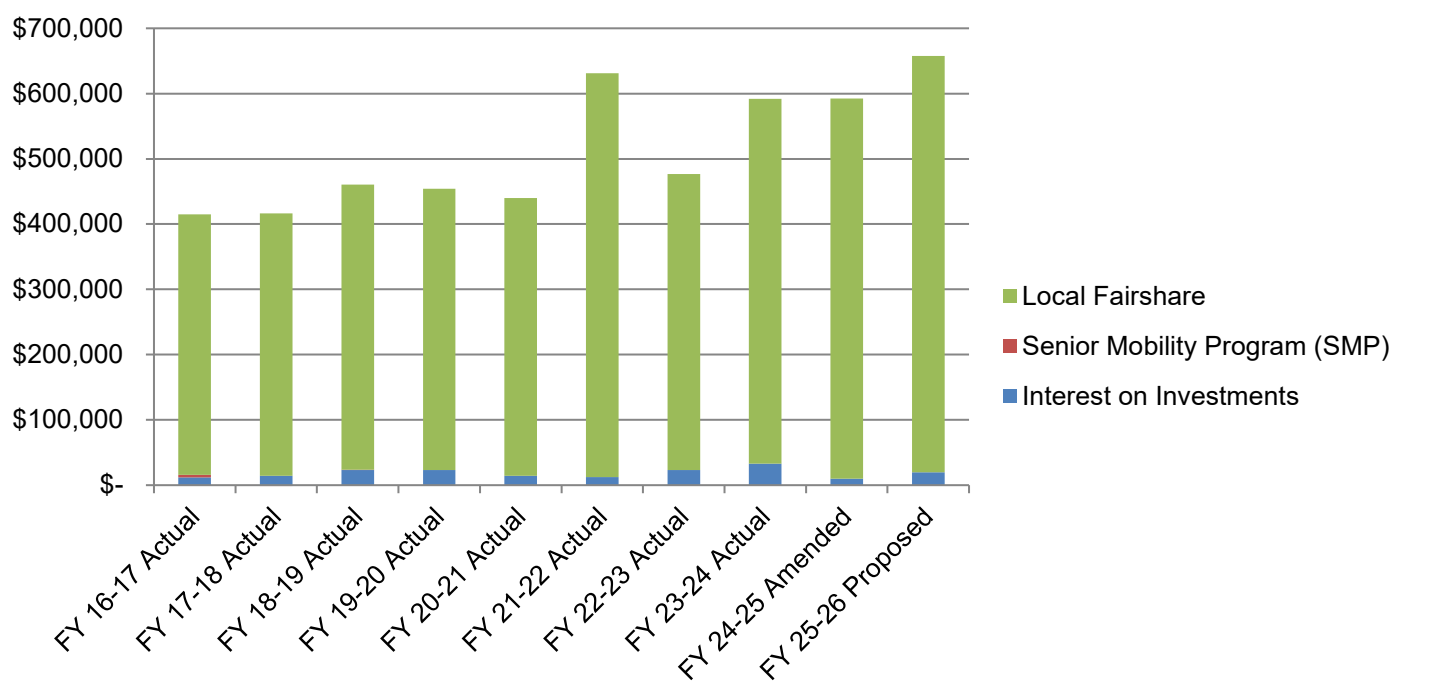
The Tidelands Beach Fund is required by the State of California and is used to account for all revenues derived from beach and pier operations in the City. Typically, the revenues generated at the beach and pier, such as beach parking revenues, and property rental do not fully cover the cost of operations. As a result, the Tidelands Beach Fund is generally subsidized by the General Fund as illustrated in the following graph.



MEASURE M2

The Measure M “Local Turnback” revenues are part of the ½ cent sales tax increase approved by voters November 6, 1990, which would provide transportation funding through 2011. In November 2006, voters approved the continuation of the ½ cent sales tax through 2041. These funds can only be expended on street and highway improvements. The allocation of the ½ cent sales tax is based on the City’s population and on the City’s “Maintenance of Effort” and/or the minimum amount of General Fund funds expended on street and sidewalk maintenance. Each year the City must file a “Maintenance of Effort” report with the Orange County Transportation Authority (OCTA). The report itemizes the estimated expenses the City will spend with General Fund dollars on streets, storm drains and sidewalk repairs that include supplies, and salaries and benefits, and compares that figure with the County’s benchmark figure of minimum expenditures for street maintenance.

The City anticipates receipt of \$657,483 from Measure M2 – Local Fairshare revenues for Fiscal Year 2025-26.



WATER REVENUES

The City’s Water Rate Schedule is tiered and based on consumption and meter size. Revenues for the Water Operations Fund are projected to be \$6.2 million for Fiscal Year 2025-26. The Water Budget and Capital Improvement Program is being reviewed to properly schedule project delivery with funding availability.

SEWER REVENUES

The Sewer Fees are also tiered. Revenues for the Sewer Operations Fund are projected to be \$2.3 million for Fiscal Year 2025-26. As with water the Sewer Fund is also being reviewed to properly schedule project delivery.

PERSONNEL SUMMARY

FY 2025-2026

| POSITION | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| CITY COUNCIL | | | | |
| Council Member | 5.00 | 5.00 | 5.00 | 5.00 |
| Total City Council | 5.00 | 5.00 | 5.00 | 5.00 |
| Full-Time | - | - | - | - |
| Part-Time | 5.00 | 5.00 | 5.00 | 5.00 |
| CITY MANAGER | | | | |
| City Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant City Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Executive Assistant | 1.00 | 1.00 | 1.00 | 1.00 |
| Management Analyst | 2.00 | 2.00 | 2.00 | 2.00 |
| Part-Time Employees (in FT equivalents) | - | - | - | 0.87 |
| Total City Manager | 5.00 | 5.00 | 5.00 | 5.87 |
| Full-Time | 5.00 | 5.00 | 5.00 | 5.00 |
| Part-Time | - | - | - | 0.87 |
| CITY CLERK | | | | |
| City Clerk | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy City Clerk | 1.00 | 1.00 | 1.00 | 1.00 |
| Part-Time Employees (in FT equivalents) | 0.75 | 0.50 | 0.50 | 0.50 |
| Total City Clerk | 2.75 | 2.50 | 2.50 | 2.50 |
| Full-Time | 2.00 | 2.00 | 2.00 | 2.00 |
| Part-Time | 0.75 | 0.50 | 0.50 | 0.50 |
| FINANCE | | | | |
| Director of Finance/City Treasurer | 1.00 | 1.00 | 1.00 | 1.00 |
| Accountant | 1.00 | 1.00 | 1.00 | 1.00 |
| Accounting Technician | 3.00 | 2.00 | 2.00 | 2.00 |
| Finance Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Management Analyst | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Account Technician | 1.00 | 2.00 | 2.00 | 2.00 |
| Part-Time Employees (in FT equivalents) | 1.06 | 1.21 | 1.21 | 0.46 |
| Total Finance Department | 9.06 | 9.21 | 9.21 | 8.46 |
| Full-Time | 8.00 | 8.00 | 8.00 | 8.00 |
| Part-Time | 1.06 | 1.21 | 1.21 | 0.46 |

PERSONNEL SUMMARY

FY 2025-2026

| POSITION | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| POLICE | | | | |
| Police Chief | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Accounting Technician | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Services Officer | - | - | - | - |
| Executive Assistant | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Services Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Management Analyst | 1.00 | - | - | - |
| IT Manager | - | 1.00 | 1.00 | 1.00 |
| Police Captain | 2.00 | 2.00 | 2.00 | 2.00 |
| Police Civilian Investigator | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Corporal | 5.00 | 4.00 | 4.00 | 4.00 |
| Police Lieutenant | 2.00 | 2.00 | 2.00 | 2.00 |
| Police Officer | 25.00 | 25.00 | 25.00 | 25.00 |
| Police Records Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Sergeant | 5.00 | 6.00 | 6.00 | 6.00 |
| Senior Community Services Officer | 10.00 | 10.00 | 10.00 | 10.00 |
| Part-Time Employees (in FT equivalents) | 7.69 | 5.34 | 5.34 | 5.34 |
| Total Police Department | 63.69 | 61.34 | 61.34 | 61.34 |
| Full-Time | 56.00 | 56.00 | 56.00 | 56.00 |
| Part-Time | 7.69 | 5.34 | 5.34 | 5.34 |
| COMMUNITY DEVELOPMENT | | | | |
| Director of Community Development | 1.00 | 1.00 | 1.00 | 1.00 |
| Associate Planner | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Official | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Inspector | 1.00 | 1.00 | 1.00 | 1.00 |
| Code Enforcement Officer | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning Manager (Sr. Planner) | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Building Technician | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Planner | - | 1.00 | 1.00 | 1.00 |
| Management Analyst | - | 1.00 | 1.00 | 1.00 |
| Total Community Development | 7.00 | 9.00 | 9.00 | 9.00 |
| Full-Time | 7.00 | 9.00 | 9.00 | 9.00 |
| Part-Time | - | - | - | - |

PERSONNEL SUMMARY

FY 2025-2026

| POSITION | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PUBLIC WORKS | | | | |
| Director of Public Works | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy Director of PW/City Engineer | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy Director of Public Works | 1.00 | 1.00 | 1.00 | 1.00 |
| Associate Engineer | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Engineer | 1.00 | 1.00 | 1.00 | 1.00 |
| Executive Assistant | 2.00 | 2.00 | 2.00 | 2.00 |
| Fleet Maintenance Program Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Maintenance Services Supervisor | 2.00 | 2.00 | 2.00 | - |
| PW Superintendent | - | - | - | 1.00 |
| Maintenance Worker | 2.00 | 2.00 | 1.00 | 1.00 |
| Management Analyst | 1.00 | 1.00 | 1.00 | 1.00 |
| Mechanic | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Maintenance Worker | 6.00 | 6.00 | 7.00 | 7.00 |
| Senior Water Operator | 1.00 | - | 1.00 | 1.00 |
| Water Services Supervisor | 1.00 | 1.00 | 1.00 | - |
| Senior Utilities Supervisor | - | - | - | 1.00 |
| Water Operator | 4.00 | 5.00 | 4.00 | 3.00 |
| Cross Connection Specialist | - | - | - | 1.00 |
| Part-Time Employees (in FT equivalents) | 6.13 | 6.93 | 6.93 | 6.93 |
| Total Public Works | 32.13 | 32.93 | 32.93 | 31.93 |
| Full-Time | 26.00 | 26.00 | 26.00 | 25.00 |
| Part-Time | 6.13 | 6.93 | 6.93 | 6.93 |
| COMMUNITY SERVICES | | | | |
| Recreation Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Services Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Recreation Specialist | 3.00 | 3.00 | 3.00 | 3.00 |
| Part-Time Employees (in FT equivalents) | 2.44 | 4.20 | 4.20 | 4.72 |
| Total Community Services | 7.44 | 9.20 | 9.20 | 9.72 |
| Full-Time | 5.00 | 5.00 | 5.00 | 5.00 |
| Part-Time | 2.44 | 4.20 | 4.20 | 4.72 |
| MARINE SAFETY | | | | |
| Marine Safety Chief | 1.00 | 1.00 | 1.00 | 1.00 |
| Marine Safety Lieutenant | 1.00 | 1.00 | 1.00 | 1.00 |
| Marine Safety Officer | 2.00 | 2.00 | 2.00 | 2.00 |
| Part-Time Employees (in FT equivalents) | 19.21 | 19.00 | 19.00 | 18.10 |
| Total Marine Safety | 23.21 | 23.00 | 23.00 | 22.10 |
| Full-Time | 4.00 | 4.00 | 4.00 | 4.00 |
| Part-Time | 19.21 | 19.00 | 19.00 | 18.10 |
| TOTAL FULL-TIME EMPLOYEES | 155.28 | 157.18 | 157.18 | 155.92 |
| Full-Time | 113.00 | 115.00 | 115.00 | 114.00 |
| Part-Time | 42.28 | 42.18 | 42.18 | 41.92 |

***Note:** Total full-time equivalents exclude Commissioners and Reserve Officers but includes Council Members

POSITION ALLOCATION PLAN

FY 2025-2026

| | | | Funds Allocation | | | | | | |
|--------------------------|---------------------|--|------------------------|--------|---------------|-----------------|-------------|-------------|------------------|
| DEPARTMENT | DIVISION | POSITION | Proposed FY 2025-26 | Vacant | General (101) | Tidelands (106) | Water (501) | Sewer (503) | Other Various |
| CITY COUNCIL | | | | | | | | | |
| 101-0010 | City Council | Council Member | 5.00 | - | 4.50 | - | 0.25 | 0.25 | - |
| Total City Council | | | 5.00 | - | 4.50 | - | 0.25 | 0.25 | - |
| CITY MANAGER | | | | | | | | | |
| 101-0011 | City Manager | City Manager | 1.00 | 1.00 | 0.70 | 0.05 | 0.10 | 0.10 | 0.05 |
| 101-0011 | City Manager | Assistant City Manager | 1.00 | - | 0.75 | 0.10 | 0.05 | 0.05 | 0.05 |
| 101-0014 | City Manager | Management Analyst | 2.00 | - | 1.20 | 0.25 | 0.20 | 0.20 | 0.15 |
| 101-0011 | City Manager | Executive Assistant | 1.00 | - | 0.80 | 0.10 | 0.05 | 0.05 | - |
| 101-0011 | City Manager | Office Specialist (Part-time) | 0.75 | - | 0.67 | - | 0.04 | 0.04 | - |
| 101-0011 | City Manager | Intern (Part-time) | 0.12 | 1.00 | 0.10 | | | | 0.02 |
| Total City Manager | | | 5.87 | 2.00 | 4.22 | 0.50 | 0.44 | 0.44 | 0.27 |
| CITY CLERK | | | | | | | | | |
| 101-0012 | City Clerk/Election | City Clerk | 1.00 | - | 0.80 | - | 0.15 | 0.05 | - |
| 101-0012 | City Clerk/Election | Deputy City Clerk | 1.00 | - | 0.75 | - | 0.15 | 0.10 | - |
| 101-0012 | City Clerk/Election | Office Specialist (Part-time) | 0.50 | - | 0.40 | - | 0.08 | 0.02 | - |
| Total City Clerk | | | 2.50 | - | 1.95 | - | 0.38 | 0.17 | - |
| FINANCE | | | | | | | | | |
| 101-0017 | Finance | Director of Finance/City Treasurer | 1.00 | - | 0.70 | - | 0.15 | 0.15 | - |
| 101-0017 | Finance | Finance Manager | 1.00 | - | 0.70 | - | 0.15 | 0.15 | - |
| 101-0017 | Finance | Accountant | 1.00 | - | 0.60 | - | 0.20 | 0.20 | - |
| 101-0017 | Finance | Senior Accounting Technician (Payroll) | 1.00 | - | 0.85 | - | 0.10 | 0.05 | - |
| 101-0017 | Finance | Senior Accounting Technician (Utility) | 1.00 | - | - | - | 0.60 | 0.40 | - |
| 101-0017 | Finance | Management Analyst | 1.00 | 1.00 | 0.60 | - | 0.30 | 0.10 | - |
| 101-0017 | Finance | Account Technician (A/P) | 1.00 | - | 0.70 | - | 0.20 | 0.10 | - |
| 101-0017 | Finance | Account Technician | 1.00 | - | 0.50 | - | 0.25 | 0.25 | - |
| 101-0017 | Finance | Accounting Technician (Part-time) | 0.46 | 0.46 | 0.28 | - | 0.09 | 0.09 | - |
| Total Finance Department | | | 8.46 | 1.46 | 4.93 | - | 2.04 | 1.49 | - |
| POLICE | | | | | | | | | |
| 101-0021 | EOC | Police Sergeant | 1.00 | - | 1.00 | - | - | - | - |
| 101-0022 | Field Services | Police Chief | 1.00 | - | 1.00 | - | - | - | - |
| 101-0022 | Field Services | Police Captain | 2.00 | - | 2.00 | - | - | - | - |
| 101-0022 | Field Services | Police Lieutenant | 2.00 | - | 2.00 | - | - | - | - |
| 101-0022 | Field Services | Police Sergeant | 5.00 | - | 5.00 | - | - | - | - |
| 101-0022 | Field Services | Police Corporal | 4.00 | - | 4.00 | - | - | - | - |
| 101-0022 | Field Services | Police Officer | 22.00 | - | 22.00 | - | - | - | - |
| 101-0023 | Support Services | Executive Assistant | 1.00 | - | 1.00 | - | - | - | - |
| 101-0023 | Support Services | Senior Accounting Technician | 1.00 | - | 1.00 | - | - | - | - |
| 101-0023 | Support Services | Senior CSO | 2.00 | - | 2.00 | - | - | - | - |
| 101-0023 | Support Services | IT Manager | 1.00 | - | 1.00 | - | - | - | - |
| 101-0023 | Support Services | Civilian Investigator | 1.00 | - | 1.00 | - | - | - | - |
| 101-0023 | Support Services | Records Supervisor | 1.00 | - | 1.00 | - | - | - | - |
| 101-0023 | Support Services | Police Aide (Part-time) | 0.75 | - | 0.75 | - | - | - | - |
| 101-0023 | Support Services | Crossing Guard (Part-time) | 2.34 | - | 2.34 | - | - | - | - |
| 101-0025 | Parking Enforcement | Senior CSO | 6.00 | 1.00 | 6.00 | - | - | - | - |
| 101-0025 | Parking Enforcement | Police Services Manager | 1.00 | - | 1.00 | - | - | - | - |
| 101-0025 | Parking Enforcement | Police Aide (Part-time) | 2.25 | - | 2.25 | - | - | - | - |
| 101-0036 | Animal Control | Senior CSO | 2.00 | | 2.00 | | | | |
| 106-0825 | Beach Operations | Police Officer | 2.00 | - | 0.75 | 1.25 | - | - | - |
| 216-0371 | Field Services | Police Officer | 1.00 | - | - | - | - | - | 1.00 |
| Total Police Department | | | 61.34 | 1.00 | 59.09 | 1.25 | - | - | 1.00 |

POSITION ALLOCATION PLAN

FY 2025-2026

| | | | Funds Allocation | | | | | | |
|-----------------------------|---------------------|---------------------------------------|------------------------|--------|---------------|-----------------|-------------|-------------|------------------|
| DEPARTMENT | DIVISION | POSITION | Proposed FY 2025-26 | Vacant | General (101) | Tidelands (106) | Water (501) | Sewer (503) | Other Various |
| COMMUNITY DEVELOPMENT | | | | | | | | | |
| 101-0030 | Planning | Director of Comm. Dev. | 1.00 | - | 1.00 | - | - | - | - |
| 101-0030 | Planning | Planning Manager | 1.00 | - | 1.00 | - | - | - | - |
| 101-0030 | Planning | Associate Planner | 1.00 | - | 1.00 | - | - | - | - |
| 101-0030 | Planning | Assistant Planner | 1.00 | - | 0.60 | - | - | - | 0.40 |
| 101-0030 | Planning | Management Analyst | 1.00 | - | 1.00 | - | - | - | - |
| 101-0031 | Building & Safety | Building Official (Contract) | 1.00 | 1.00 | 1.00 | - | - | - | - |
| 101-0031 | Building & Safety | Code Enforcement Officer | 1.00 | - | 1.00 | - | - | - | - |
| 101-0031 | Building & Safety | Building Inspector (Contract) | 1.00 | 1.00 | 1.00 | - | - | - | - |
| 101-0031 | Building & Safety | Senior Building Technician (Contract) | 1.00 | - | 1.00 | - | - | - | - |
| Total Community Development | | | 9.00 | 2.00 | 8.60 | - | - | - | 0.40 |
| PUBLIC WORKS | | | | | | | | | |
| 101-0042 | Admin & Engineering | Director of Public Works | 1.00 | - | 0.55 | 0.05 | 0.20 | 0.20 | - |
| 101-0042 | Admin & Engineering | Dep. Dir. of PW/City Engineer | 1.00 | - | 0.60 | 0.10 | 0.15 | 0.15 | - |
| 101-0042 | Admin & Engineering | Associate Engineer | 1.00 | - | 0.70 | 0.10 | 0.10 | 0.10 | - |
| 101-0042 | Admin & Engineering | Assistant Engineer | 1.00 | 1.00 | 0.75 | 0.05 | 0.10 | 0.10 | - |
| 101-0042 | Admin & Engineering | Executive Assistant | 1.00 | - | 0.75 | 0.05 | 0.10 | 0.10 | - |
| 101-0043 | Public Works Yard | Executive Assistant | 1.00 | - | 0.60 | 0.10 | 0.15 | 0.15 | - |
| 101-0043 | Public Works Yard | Maintenance Services Supervisor | - | - | - | - | - | - | - |
| 101-0043 | Public Works Yard | Maintenance Aide (Part-time) | 4.40 | 0.75 | 2.85 | 0.68 | 0.61 | 0.26 | - |
| 101-0043 | Public Works Yard | Management Analyst | 1.00 | - | 0.40 | 0.05 | 0.30 | 0.25 | - |
| 101-0044 | Public Works Yard | Deputy Director of Public Works | 1.00 | - | 0.40 | 0.10 | 0.25 | 0.25 | - |
| 101-0044 | Public Works Yard | Sr. Maintenance Worker | 3.00 | - | 2.70 | 0.30 | - | - | - |
| 101-0052 | Public Works Yard | PW Superintendent | 1.00 | - | 0.65 | 0.10 | - | - | 0.25 |
| 101-0050 | Public Works Yard | Fleet Maint. Program Manager | 1.00 | - | 0.80 | - | 0.10 | 0.10 | - |
| 101-0050 | Public Works Yard | Mechanic | 1.00 | - | 0.80 | - | 0.10 | 0.10 | - |
| 501-0900 | Field Operations | Sr. Utilities Supervisor | 1.00 | - | 0.10 | - | 0.60 | 0.30 | - |
| 501-0900 | Field Operations | Water Operator | 3.00 | - | 0.20 | - | 1.90 | 0.90 | - |
| 501-0900 | Field Operations | Senior Water Operator | 1.00 | - | 0.10 | - | 0.60 | 0.30 | - |
| 501-0900 | Field Operations | Cross Connection Specialist | 1.00 | - | - | - | 0.90 | 0.10 | - |
| 106-0863 | Beach Operations | Sr. Maintenance Worker | 2.00 | - | 1.00 | 1.00 | - | - | - |
| 106-0863 | Beach Operations | Maintenance Aide (Part-time) | 1.63 | - | 0.09 | 1.54 | - | - | - |
| 106-0863 | Beach Operations | Maintenance Worker (Part-time) | 0.90 | - | 0.90 | - | - | - | - |
| 503-0925 | Field Operations | Sr. Maintenance Worker | 2.00 | - | - | - | - | 2.00 | - |
| 503-0925 | Field Operations | Maintenance Worker | 1.00 | - | 0.10 | - | 0.60 | 0.30 | - |
| Total Public Works | | | 31.93 | 1.75 | 15.04 | 4.22 | 6.76 | 5.66 | 0.25 |
| COMMUNITY SERVICES | | | | | | | | | |
| 101-0070 | Recreation Admin | Recreation Manager | 1.00 | - | 1.00 | - | - | - | - |
| 101-0070 | Recreation Admin | Community Services Coordinator | 1.00 | - | 1.00 | - | - | - | - |
| 101-0070 | Recreation Admin | Recreation Specialist | 2.00 | 1.00 | 2.00 | - | - | - | - |
| 101-0070 | Recreation Admin | Recreation Coordinator (Part-time) | 0.99 | 0.99 | 0.99 | - | - | - | - |
| 101-0071 | Sports | Recreation Specialist (Part-time) | 0.75 | - | 0.75 | - | - | - | - |
| 101-0074 | Tennis Center | Recreation Specialist | 1.00 | - | 1.00 | - | - | - | - |
| 101-0074 | Tennis Center | Recreation Specialist (Part-time) | 2.98 | - | 2.98 | - | - | - | - |
| Total Community Services | | | 9.72 | 1.99 | 9.72 | - | - | - | - |

| DEPARTMENT | DIVISION | POSITION | Proposed FY 2025-26 | Vacant | Funds Allocation | | | | |
|---|-----------|--|------------------------|--------|------------------|-----------------|-------------|-------------|---------------|
| | | | | | General (101) | Tidelands (106) | Water (501) | Sewer (503) | Other Various |
| MARINE SAFETY | | | | | | | | | |
| 101-0073 | Aquatics | Pool Guard (Part-time) | 3.17 | 0.24 | 3.17 | - | - | - | - |
| 101-0073 | Aquatics | Swim Instructor (Part-time) | 0.29 | - | 0.29 | - | - | - | - |
| 101-0073 | Aquatics | Aquatics Coordinator (Part-time) | 0.94 | - | 0.94 | - | - | - | - |
| 106-0828 | Aquatics | Beach Operation Supervisor (Part-time) | 1.32 | - | - | 1.32 | - | - | - |
| 106-0828 | Tidelands | Marine Safety Chief | 1.00 | - | - | 1.00 | - | - | - |
| 106-0828 | Tidelands | Marine Safety Lieutenant | 1.00 | - | - | 1.00 | - | - | - |
| 106-0828 | Tidelands | Marine Safety Officer | 2.00 | - | - | 2.00 | - | - | - |
| 106-0828 | Tidelands | Marine Safety Lifeguard (Part-time) | 12.38 | 1.92 | - | 12.38 | - | - | - |
| Total Marine Safety | | | 22.10 | 2.16 | 4.40 | 17.70 | - | - | - |
| TOTAL ALL DEPARTMENTS FULL-TIME EQUIVALENTS | | | 155.92 | 12.36 | 112.45 | 23.67 | 9.87 | 8.01 | 1.92 |

**Note: Total full-time equivalents exclude Commissioners and Reserve Officers but includes Council Members*

MANAGING DEPARTMENT HEAD: City Council

MISSION STATEMENT

The City Council serves as the governing body that addresses the current and future needs of the City. Always mindful of the needs, interests, and concerns of the City's constituents, the Council will operate an open and responsive government, establishing City policies and legislation that promote the best interests of its citizens, businesses, community organizations, and visitors while keeping quality of life a priority. City Council also participates in a wide variety of community and regional activities and spends a considerable amount of time with residents, business owners, and community stakeholders.

PRIMARY ACTIVITIES

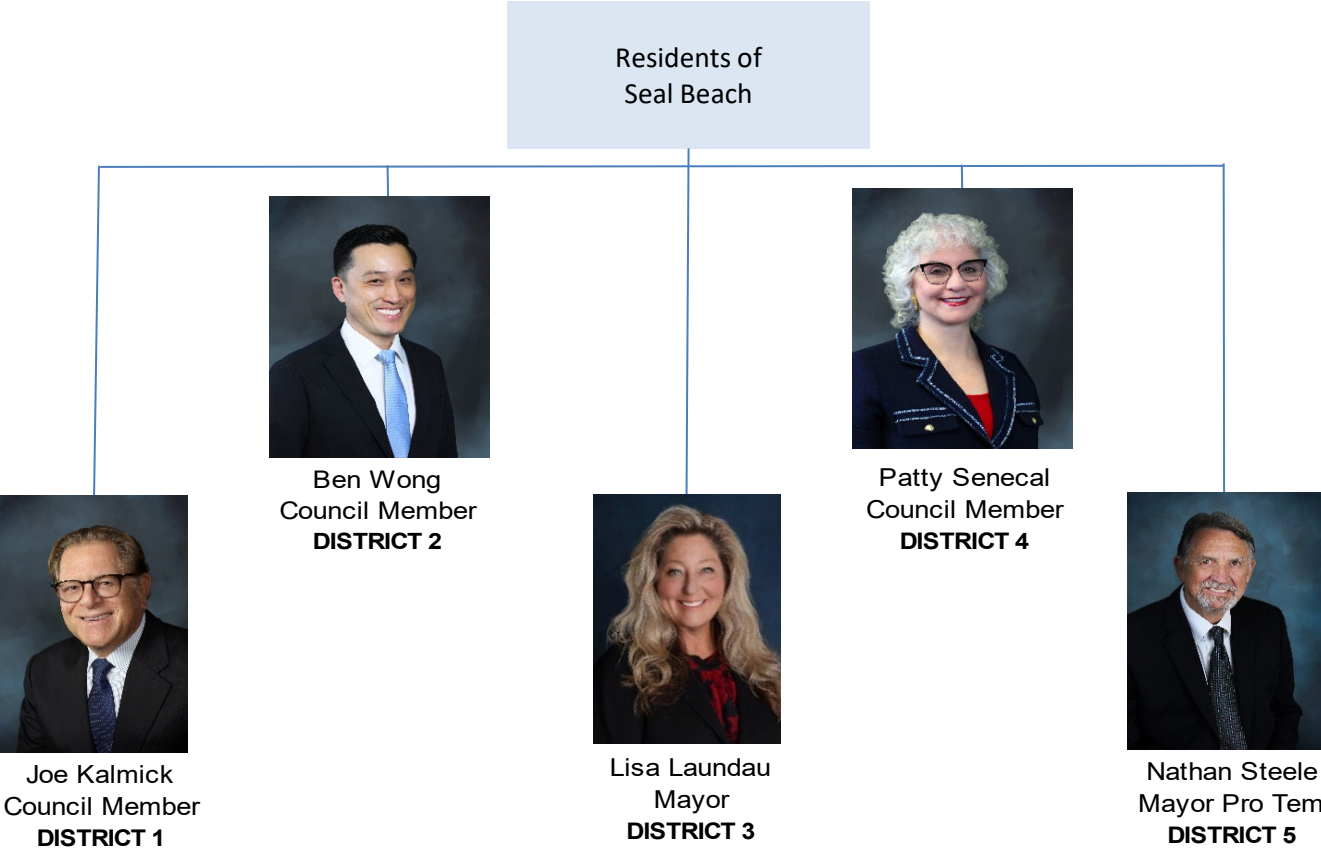
City Council – 0010

The City Council reviews and sets policy on issues affecting the City; enacts laws and directs actions as required to provide for the general welfare of the community through programs, services, and activities; creates sustainable revenue for essential City services; provides policy guidance to City staff; adopts and monitors the annual operating and capital improvement budgets; makes appointments to vacancies on various commissions and committees; monitors legislative activity that has a financial impact on the City; provides City policy and input on local, state, and federal matters affecting Seal Beach.

OBJECTIVES

- To provide policy leadership for the community and administration on issues affecting the health, safety, and welfare of Seal Beach.
- To ensure that the City maintains a sustainable revenue base to support essential City services.
- To allocate resources in accordance with the needs of the community while understanding that citizen expectations for services will continue to exceed the available funding.

Department Organization



Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>EXPENDITURES BY PROGRAM</u> | | | | |
| City Council - 0010 | | | | |
| Personnel Services | \$ 33,687 | \$ 33,298 | \$ 34,198 | \$ 33,297 |
| Maintenance and Operations | 140,759 | 90,037 | 95,125 | 168,550 |
| Subtotal | 174,446 | 123,335 | 129,323 | 201,847 |
| TOTAL | | | | |
| Personnel Services | 33,687 | 33,298 | 34,198 | 33,297 |
| Maintenance and Operations | 140,759 | 90,037 | 95,125 | 168,550 |
| TOTAL | \$ 174,446 | \$ 123,335 | \$ 129,323 | \$ 201,847 |
| <u>EXPENDITURES BY FUND</u> | | | | |
| 101 General Fund | \$ 174,446 | \$ 123,335 | \$ 129,323 | \$ 201,847 |
| TOTAL | \$ 174,446 | \$ 123,335 | \$ 129,323 | \$ 201,847 |

PROGRAM: 0010 City Council
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Part-Time Salaries | 101-100-0010-50030 | \$ 32,786 | \$ 32,400 | \$ 33,300 | \$ 32,400 |
| PARS Retirement | 101-100-0010-50540 | 426 | 421 | 421 | 421 |
| Medicare Insurance | 101-100-0010-50570 | 475 | 477 | 477 | 476 |
| TOTAL PERSONNEL SERVICES | | \$ 33,687 | \$ 33,298 | \$ 34,198 | \$ 33,297 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Council Discretionary - District 1 | 101-100-0010-51101 | \$ 2,759 | \$ 10,120 | \$ 10,120 | \$ 20,000 |
| Council Discretionary - District 2 | 101-100-0010-51102 | 33,949 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - District 3 | 101-100-0010-51103 | 20,248 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - District 4 | 101-100-0010-51104 | 16,349 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - District 5 | 101-100-0010-51105 | - | 120 | 120 | 20,000 |
| Office Supplies | 101-100-0010-51200 | 976 | 1,000 | 1,100 | 1,000 |
| Memberships and Dues | 101-100-0010-51230 | 19,480 | 22,437 | 27,425 | 29,550 |
| Training and Meetings | 101-100-0010-51240 | 14,721 | 5,000 | 5,000 | 15,000 |
| Contract Professional | 101-100-0010-51280 | 32,081 | 20,000 | 20,000 | 20,000 |
| Special Departmental | 101-100-0010-52200 | 196 | 1,000 | 1,000 | 3,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 140,759 | \$ 90,037 | \$ 95,125 | \$ 168,550 |
| TOTAL EXPENDITURES | | \$ 174,446 | \$ 123,335 | \$ 129,323 | \$ 201,847 |

Explanation of Significant Accounts:

| | | |
|-----------------------|--------------------|---|
| Memberships and Dues | 101-100-0010-51230 | Southern California Association of Government, League of California Cities, Orange County Council of Governments, and Miscellaneous |
| Training and Meetings | 101-100-0010-51240 | Meetings and training include, but not limited to annual training conferences, mileage, and general meetings of the City Council |
| Special Departmental | 101-100-0010-52200 | Community meetings, branded merchandise, miscellaneous events |
| Contract Professional | 101-100-0010-51280 | Strategic Workshops, Consultant services |

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Part-Time Salaries | 50030 | \$ 32,786 | \$ 32,400 | \$ 33,300 | \$ 32,400 |
| PARS Retirement | 50540 | 426 | 421 | 421 | 421 |
| Medicare Insurance | 50570 | 475 | 477 | 477 | 476 |
| TOTAL PERSONNEL SERVICES | | 33,687 | 33,298 | 34,198 | 33,297 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Council Discretionary - District 1 | 51101 | 2,759 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - District 2 | 51102 | 33,949 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - District 3 | 51103 | 20,248 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - District 4 | 51104 | 16,349 | 10,120 | 10,120 | 20,000 |
| Council Discretionary - District 5 | 51105 | - | 120 | 120 | 20,000 |
| Office Supplies | 51200 | 976 | 1,000 | 1,100 | 1,000 |
| Memberships and Dues | 51230 | 19,480 | 22,437 | 27,425 | 29,550 |
| Training and Meetings | 51240 | 14,721 | 5,000 | 5,000 | 15,000 |
| Contract Professional | 51280 | 32,081 | 20,000 | 20,000 | 20,000 |
| Special Departmental | 52200 | 196 | 1,000 | 1,000 | 3,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | 140,759 | 90,037 | 95,125 | 168,550 |
| TOTAL EXPENDITURES | | \$ 174,446 | \$ 123,335 | \$ 129,323 | \$ 201,847 |

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MANAGING DEPARTMENT HEAD: City Manager

MISSION STATEMENT

Appointed by the City Council, the City Manager serves as the chief administrative officer of the City, responsible for providing effective municipal services in accordance with City Council Policies, the Municipal Code, and provisions of the City Charter. The City Manager enforces all municipal laws and regulations for the benefit of the community, providing oversight of the overall planning of City programs, administration of the Human Resources division, administration of the City's Risk Management program including public liability insurance and workers' compensation insurance, administration of the Information Technology program which is responsible for the operations, maintenance, deployment, and utilization of all City computers, and administration of the refuse franchise agreement and related trash and recycling programs and mandates .

PRIMARY ACTIVITIES

City Manager – 0011

The City Manager's Office provides the administration of municipal services by effectively directing all City activities, finances, and personnel. Contract administration, risk management, legislation, advocacy activities, public information and community engagement, personnel services, City Council agenda review and finalization, website operation, grant applications, refuse franchise agreement management, property management, and workers compensation administration are direct functions of this office.

Human Resources – 0014

Human Resources provides the full range of traditional and core human resources services for all full-time and part-time employees and include: recruitment and selection, classification and compensation systems, employee development and training, and labor/employee relations. Responsibilities include: administer group health and welfare benefits and retirement plans for active employees and retirees; make recommendations regarding the enforcement and administration of Personnel Rules, Memorandum of Understanding policies, and state and federal employment legislation; onboard and offboard employees and process required paperwork; and complete required reporting and documentation.

Risk Management – 0018

The City's Risk Management Program includes administration of the City's insurance programs through use of the California Joint Powers Insurance Authority (CJPIA) as well as the coordination of claims processing between the City and CJPIA. Responsibilities include: administer comprehensive loss prevention programs that incorporate current practices and philosophies most effective in preventing injuries, liabilities and damage to City equipment, vehicles, and materials; identify and minimize exposures that could result in financial loss to the City; and provide City representation in claims litigation. Worker's compensation insurance reflects cost of insurance premiums, claims administration and claims settlement. Public liability covers insurance costs, claims administration and claims settlement for any liability incurred against the City.

Information Systems – 0020

Information Systems is responsible for network administration; software development and installation; maintenance of hardware and software, including upgrade and replacement; and the support and oversight of all technology-related products and services for all departments, including the Police Department. Information Systems is a joint effort between City staff and an IT contract provider. Information Systems manages the networking resources of the City and also operates and monitors computer equipment in support of both Public Safety and general City services. The City's IT contract provider also coordinates systems implementations, maintenance, and processing solutions for ad hoc data processing requests in networked client-server and internet environments.

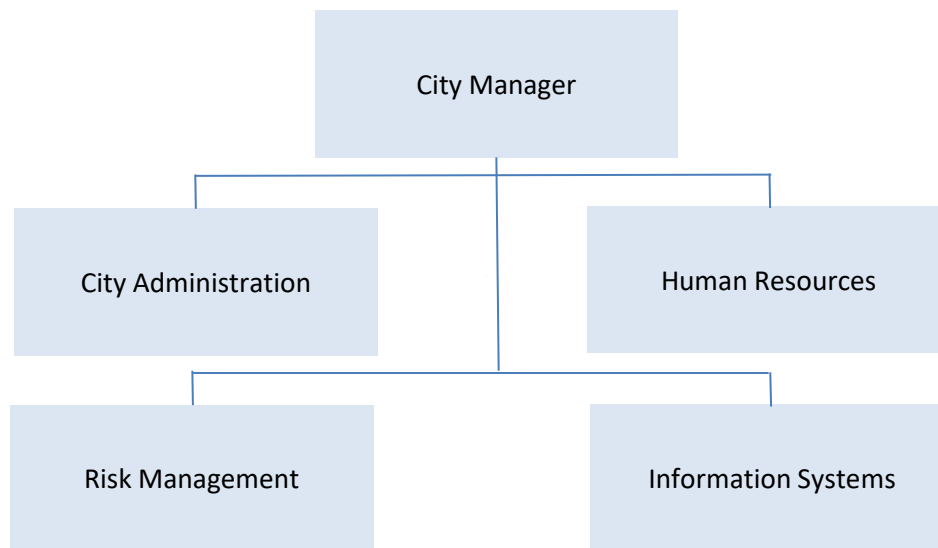
Refuse – 0051

Refuse services provide residents with weekly trash collection and implement required state programs related to waste and recycling .

OBJECTIVES

- Enforce all laws and ordinances as prescribed in the City Charter and the Municipal Code
- Promote the efficient administration of all City departments
- Formulate and submit recommended actions concerning policy issues to City Council
- Improve service delivery to residents in a cost-effective manner
- Ensure that the City Budget is balanced, providing for a healthy reserve as prescribed by City Council policy and to identify future sources of revenues for unfunded necessities of the City
- Ensure that the City's interests are effectively represented in decisions made by other governmental agencies
- Protect the City's assets through cost-effective risk management services
- Protect public and employee safety
- Recommend changes to all departments to remove City from possible liability
- Stay current in knowledge of principles, practices, and methods of safety and loss prevention as well as state and federal laws relating to health and safety, including CAL/OSHA
- Provide City insurance coverage without interruption and to ensure that all City agreements provide for adequate liability and worker's compensation coverage
- Provide effective services to all City employees related to information system needs.
- Advise and implement computer software and equipment for the City to continue to serve the citizens of the City of Seal Beach

Department Organization



Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>EXPENDITURES BY PROGRAM</u> | | | | |
| City Manager - 0011 | | | | |
| Personnel Services | \$ 628,133 | \$ 630,657 | \$ 643,456 | \$ 764,660 |
| Maintenance and Operations | 76,060 | 137,225 | 118,275 | 73,037 |
| Subtotal | 704,193 | 767,882 | 761,731 | 837,697 |
| Human Resources - 0014 | | | | |
| Personnel Services | 249,038 | 344,131 | 351,026 | 402,685 |
| Maintenance and Operations | 63,823 | 139,778 | 107,300 | 155,450 |
| Subtotal | 312,861 | 483,909 | 458,326 | 558,135 |
| Risk Management - 0018 | | | | |
| Maintenance and Operations | 2,687,535 | 2,809,528 | 2,880,745 | 3,162,913 |
| Subtotal | 2,687,535 | 2,809,528 | 2,880,745 | 3,162,913 |
| Information Systems - 0020 | | | | |
| Maintenance and Operations | 698,348 | - | - | - |
| Capital Outlay | 59,534 | - | - | - |
| Subtotal | 757,883 | - | - | - |
| Centennial - 211 | | | | |
| Capital Outlay | - | 52,284 | 52,284 | - |
| Subtotal | - | 52,284 | 52,284 | - |
| TOTAL | | | | |
| Personnel Services | 877,171 | 974,788 | 994,482 | 1,167,345 |
| Maintenance and Operations | 3,525,766 | 3,086,531 | 3,106,320 | 3,391,400 |
| Capital Outlay | 59,534 | 52,284 | 52,284 | - |
| TOTAL | \$ 4,462,471 | \$ 4,113,603 | \$ 4,153,086 | \$ 4,558,745 |
| <u>EXPENDITURES BY FUND</u> | | | | |
| General Fund - 101 | \$ 4,358,682 | \$ 3,906,819 | \$ 3,944,541 | \$ 4,447,268 |
| Special Projects - 103 | - | 52,284 | 52,284 | - |
| Waste Management Act - 104 | 44,255 | 154,500 | 156,261 | 111,477 |
| IT Replacement - 602 | 59,534 | - | - | - |
| TOTAL | \$ 4,462,471 | \$ 4,113,603 | \$ 4,153,086 | \$ 4,558,745 |

PROGRAM: 0011 City Manager
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-110-0011-50020 | \$ 362,471 | \$ 313,966 | \$ 294,757 | \$ 384,527 |
| Part-Time Salaries | 101-110-0011-50030 | 1,257 | - | 11,153 | 17,049 |
| Auto Allowance | 101-110-0011-50130 | 5,251 | 3,966 | 5,038 | 3,600 |
| Cell Phone Allowance | 101-110-0011-50140 | 1,427 | 1,032 | 1,445 | 1,485 |
| Cafeteria Taxable | 101-110-0011-50170 | 903 | 1,294 | 2,497 | 1,555 |
| Vacation Buy/Payout | 101-110-0011-50190 | 21,856 | 21,722 | 20,363 | 14,350 |
| Sick Payout | 101-110-0011-50200 | 300 | - | 35,001 | - |
| Medical Waiver | 101-110-0011-50210 | - | - | 1,144 | 1,314 |
| Health and Wellness Program | 101-110-0011-50220 | 1,225 | 1,171 | 1,171 | 1,238 |
| Tuition Reimbursement | 101-110-0011-50500 | 10,314 | 12,000 | 12,000 | 1,500 |
| Deferred Compensation | 101-110-0011-50520 | 21,189 | 13,389 | 21,358 | 16,368 |
| PERS Retirement | 101-110-0011-50530 | 125,579 | 146,261 | 134,422 | 192,418 |
| PARS Retirement | 101-110-0011-50540 | 149 | - | 145 | 222 |
| Medical Insurance | 101-110-0011-50550 | 27,516 | 31,195 | 15,982 | 38,352 |
| AFLAC Insurance - Cafeteria | 101-110-0011-50560 | 254 | 157 | 159 | - |
| Medicare Insurance | 101-110-0011-50570 | 5,960 | 5,154 | 5,658 | 6,388 |
| Life and Disability | 101-110-0011-50580 | 1,736 | 1,850 | 1,850 | 1,808 |
| Flexible Spending - Cafeteria | 101-110-0011-50600 | - | - | 52 | 96 |
| TOTAL PERSONNEL SERVICES | | \$ 587,389 | \$ 553,157 | \$ 564,195 | \$ 682,270 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 101-110-0011-51200 | \$ 2,004 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| Memberships and Dues | 101-110-0011-51230 | 9,379 | 3,225 | 3,225 | 3,150 |
| Training and Meetings | 101-110-0011-51240 | 4,408 | 4,000 | 2,000 | 7,800 |
| Contract Professional | 101-110-0011-51280 | 44,280 | 40,000 | 23,050 | 20,000 |
| Special Departmental | 101-110-0011-52200 | 12,478 | 10,000 | 10,000 | 10,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 72,549 | \$ 60,225 | \$ 41,275 | \$ 43,950 |
| TOTAL EXPENDITURES | | \$ 659,938 | \$ 613,382 | \$ 605,470 | \$ 726,220 |

Explanation of Significant Accounts:

| | | |
|-----------------------|--------------------|--|
| Memberships and Dues | 101-110-0011-51230 | OCCMA, ICMA, CCMF, CAPIO, MMASC, League of CA Cities, and News Subscription |
| Training and Meetings | 101-110-0011-51240 | League of CA Cities, OCCMA, CAPIO, CJPIA, MMASC, and ICMA and solid waste training |
| Contract Professional | 101-110-0011-51280 | Consultant Services and Legislative Affairs |
| Special Departmental | 101-110-0011-52200 | Staff engagement events, Pop up City Hall, Halloween, Christmas Parade, and Miscellaneous community events |

PROGRAM: 0014 Human Resources
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-110-0014-50020 | \$ 161,468 | \$ 195,063 | \$ 196,708 | \$ 229,845 |
| Part-Time Salaries | 101-110-0014-50030 | - | - | - | 16,137 |
| Auto Allowance | 101-110-0014-50130 | 1,285 | 2,070 | 2,263 | 600 |
| Cell Phone Allowance | 101-110-0014-50140 | 547 | 705 | 980 | 1,020 |
| Cafeteria Taxable | 101-110-0014-50170 | 2,130 | 1,553 | 1,919 | 2,188 |
| Vacation Buy/Payout | 101-110-0014-50190 | 10,960 | 14,878 | 14,878 | 14,209 |
| Sick Buy/Payout | 101-110-0014-50200 | - | - | 7,000 | - |
| Medical Waiver | 101-110-0014-50200 | - | - | 409 | 1,022 |
| Health and Wellness Program | 101-110-0014-50220 | 255 | 743 | 743 | 830 |
| Tuition Reimbursement | 101-110-0014-50500 | - | - | - | 1,800 |
| Deferred Compensation | 101-110-0014-50520 | 5,476 | 7,166 | 8,944 | 7,827 |
| PERS Retirement | 101-110-0014-50530 | 46,635 | 96,253 | 94,548 | 98,838 |
| PARS Retirement | 101-110-0014-50540 | - | - | - | 210 |
| Medical Insurance | 101-110-0014-50550 | 16,598 | 21,151 | 17,712 | 22,651 |
| AFLAC Insurance - Cafeteria | 101-110-0014-50560 | 191 | 188 | 190 | - |
| Medicare Insurance | 101-110-0014-50570 | 2,606 | 3,213 | 3,511 | 3,962 |
| Life and Disability | 101-110-0014-50580 | 887 | 1,148 | 1,148 | 1,379 |
| Flexible Spending - Cafeteria | 101-110-0014-50600 | - | - | 73 | 168 |
| TOTAL PERSONNEL SERVICES | | \$ 249,038 | \$ 344,131 | \$ 351,026 | \$ 402,685 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 101-110-0014-51200 | \$ 549 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Memberships and Dues | 101-110-0014-51230 | 2,790 | 6,000 | 4,500 | 6,500 |
| Training and Meetings | 101-110-0014-51240 | 874 | 2,000 | 1,500 | 3,000 |
| Contract Professional | 101-110-0014-51280 | 59,555 | 130,478 | 100,000 | 144,950 |
| Special Departmental | 101-110-0014-52200 | 54 | 300 | 300 | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 63,823 | \$ 139,778 | \$ 107,300 | \$ 155,450 |
| TOTAL EXPENDITURES | | \$ 312,861 | \$ 483,909 | \$ 458,326 | \$ 558,135 |

Explanation of Significant Accounts:

| | | |
|--------------------------------|--------------------|---|
| Memberships and Dues | 101-110-0014-51230 | OCHRC, Liebert Cassidy Whitmore, SHRM, CalPELRA, PARMA |
| Training and Meetings | 101-110-0014-51240 | CalPELRA, CalPERS, Liebert Cassidy Whitmore |
| Contract Professional Services | 101-110-0014-51280 | Employee Assistance Program, FSA Services, ACA Compliance, Unemployment Claims Management, Livescan services, Employee Medical Screening, Industrial Disability Retirement/Worker's Compensation, Recruitment Services, Class & Comp Survey, and HR Consulting Services |

PROGRAM: 0018 Risk Management
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| General Liability | 101-110-0018-51810 | \$ 1,099,905 | \$ 1,125,906 | \$ 1,132,971 | \$ 1,238,524 |
| Property Insurance Premium | 101-110-0018-51820 | 528,568 | 533,622 | 547,774 | 536,568 |
| Workers' Compensation | 101-110-0018-51830 | 1,059,062 | 1,150,000 | 1,200,000 | 1,387,821 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 2,687,535 | \$ 2,809,528 | \$ 2,880,745 | \$ 3,162,913 |
| TOTAL EXPENDITURES | | \$ 2,687,535 | \$ 2,809,528 | \$ 2,880,745 | \$ 3,162,913 |

Explanation of Significant Accounts:

| | | |
|----------------------------|--------------------|--|
| General Liability | 101-110-0018-51810 | Annual Insurance Premium, Alliant Insurance, and Pollution Legal Liability |
| Property Insurance Premium | 101-110-0018-51820 | Annual Insurance Premium - Joint Powers Insurance Authority (JPIA) |
| Workers' Compensation | 101-110-0018-51830 | Annual Insurance Premium - Joint Powers Insurance Authority (JPIA) |

PROGRAM: 0020 Information Systems
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Office and Technology Resources | 101-110-0020-51250 | \$ 47,517 | \$ - | \$ - | \$ - |
| Contract Professional | 101-110-0020-51280 | 541,072 | - | - | - |
| Principal Payments | 101-110-0020-58000 | 99,297 | - | - | - |
| Interest Payments | 101-110-0020-58500 | 10,462 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 698,348 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 698,348 | \$ - | \$ - | \$ - |

* Information Technology has been moved to Non-Departmental in anticipation of the City-wide IT Master Plan

Explanation of Significant Accounts:

| | | |
|---------------------------------|--------------------|--|
| Office and Technology Resources | 101-110-0020-51250 | Equipment and peripherals, IT misc. |
| Contract Professional | 101-110-0020-51280 | IT software licensing, warranty renewals, phones, website hosting and maintenance, and phone and internet service providers. |

| | |
|----------|----------------------|
| PROGRAM: | 0211 Centennial |
| FUND: | 103 Special Projects |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Adopted Budget FY 2025-26 |
|-------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|---------------------------------|
| CAPITAL OUTLAY | | | | | |
| Capital Projects - Centennial | 103-110-0211-55000 | \$ - | \$ 52,284 | \$ 52,284 | \$ - |
| TOTAL CAPITAL OUTLAY | | \$ - | \$ 52,284 | \$ 52,284 | \$ - |
| TOTAL EXPENDITURES | | \$ - | \$ 52,284 | \$ 52,284 | \$ - |

PROGRAM: 0011 City Manager
FUND: 104 Waste Management Act

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 104-110-0011-50020 | \$ 24,557 | \$ 42,802 | \$ 41,669 | \$ 47,557 |
| Part-Time Salaries | 104-110-0011-50030 | 956 | - | - | 912 |
| Overtime - Part-Time | 104-110-0011-50070 | 87 | - | - | - |
| Auto Allowance | 104-110-0011-50130 | 338 | 594 | 698 | 300 |
| Cell Phone Allowance | 104-110-0011-50140 | 89 | 168 | 227 | 240 |
| Cafeteria Taxable | 104-110-0011-50170 | 103 | 259 | 279 | 473 |
| Vacation Buy/Payout | 104-110-0011-50190 | 1,895 | 3,313 | 3,313 | 2,248 |
| Sick Buy/Payout | 104-110-0011-50200 | - | - | 3,500 | - |
| Health and Wellness Program | 104-110-0011-50220 | 210 | 152 | 152 | 160 |
| Tuition Reimbursement | 104-110-0011-50500 | - | - | - | 300 |
| Deferred Compensation | 104-110-0011-50520 | 1,091 | 1,851 | 2,540 | 1,960 |
| PERS Retirement | 104-110-0011-50530 | 8,373 | 23,414 | 22,326 | 21,846 |
| PARS Retirement | 104-110-0011-50540 | 17 | - | - | 12 |
| Medical Insurance | 104-110-0011-50550 | 2,417 | 3,993 | 3,406 | 5,314 |
| AFLAC Insurance - Cafeteria | 104-110-0011-50560 | 13 | 31 | 32 | - |
| Medicare Insurance | 104-110-0011-50570 | 417 | 710 | 894 | 779 |
| Life and Disability | 104-110-0011-50580 | 182 | 213 | 213 | 242 |
| Flexible Spending - Cafeteria | 104-110-0011-50600 | - | - | 12 | 48 |
| TOTAL PERSONNEL SERVICES | | \$ 40,744 | \$ 77,500 | \$ 79,261 | \$ 82,390 |
| MAINTENANCE AND OPERATIOI | | | | | |
| Membership and Dues | 104-110-0011-51230 | \$ - | \$ - | \$ - | \$ 225 |
| Training and Meetings | 104-110-0011-51240 | - | - | - | 1,200 |
| Contract Professional | 104-110-0011-51280 | 767 | 67,000 | 67,000 | 22,662 |
| Equipment and Materials | 104-110-0011-52100 | 2,744 | 10,000 | 10,000 | 5,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | 3,511 | 77,000 | 77,000 | 29,087 |
| TOTAL EXPENDITURES | | \$ 44,255 | \$ 154,500 | \$ 156,261 | \$ 111,477 |

Explanation of Significant Accounts:

| | | |
|-------------------------|--------------------|---|
| Equipment and Materials | 104-110-0011-52100 | Equipment and materials, outreach, educational training, reprographics and literature |
| Contract Professional | 104-110-0011-51280 | Regulatory compliance support, contract negotiations, public education and outreach |

PROGRAM: 0020 Information Systems
FUND: 602 Information Technology Replacement Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|-----------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | |
| Capital Projects | 602-110-0020-55000 | \$ 36,694 | \$ - | \$ - | \$ - |
| Transfer Out - CIP | 602-110-0020-59100 | 22,840 | \$ - | - | - |
| TOTAL CAPITAL OUTLAY | | \$ 59,534 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 59,534 | \$ - | \$ - | \$ - |

Explanation of Significant Accounts:

Capital Projects - IT 602-110-0020-55000 Implementation of Tyler Incode and other IT infrastrucure improvement projects

* Information Technology has been moved to Non-Departmental in anticipation of the City-wide IT Master Plan

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 50020 | \$ 548,496 | \$ 551,831 | \$ 533,134 | \$ 661,929 |
| Part-Time Salaries | 50030 | 2,213 | - | 11,153 | 34,098 |
| Overtime - Part-Time | 50070 | 87 | - | - | - |
| Auto Allowance | 50130 | 6,873 | 6,630 | 7,999 | 4,500 |
| Cell Phone Allowance | 50140 | 2,063 | 1,905 | 2,652 | 2,745 |
| Cafeteria Taxable | 50170 | 3,137 | 3,106 | 4,695 | 4,216 |
| Vacation Buy/Payout | 50190 | 34,711 | 39,913 | 38,554 | 30,807 |
| Sick Buy/Payout | 50200 | 300 | - | 45,501 | - |
| Medical Waiver | 50210 | - | - | 1,553 | 2,336 |
| Health and Wellness Program | 50220 | 1,690 | 2,066 | 2,066 | 2,228 |
| Tuition Reimbursement | 50500 | 10,314 | 12,000 | 12,000 | 3,600 |
| Deferred Compensation | 50520 | 27,755 | 22,406 | 32,842 | 26,155 |
| PERS Retirement | 50530 | 180,587 | 265,928 | 251,296 | 313,102 |
| PARS Retirement | 50540 | 166 | - | 145 | 443 |
| Medical Insurance | 50550 | 46,532 | 56,339 | 37,100 | 66,317 |
| AFLAC Insurance - Cafeteria | 50560 | 457 | 376 | 381 | - |
| Medicare Insurance | 50570 | 8,983 | 9,077 | 10,063 | 11,129 |
| Life and Disability | 50580 | 2,805 | 3,211 | 3,211 | 3,428 |
| Flexible Spending - Cafeteria | 50600 | - | - | 137 | 312 |
| TOTAL PERSONNEL SERVICES | | 877,171 | 974,788 | 994,482 | 1,167,345 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 51200 | 2,554 | 4,000 | 4,000 | 4,000 |
| Memberships and Dues | 51230 | 12,169 | 9,225 | 7,725 | 9,875 |
| Training and Meetings | 51240 | 5,283 | 6,000 | 3,500 | 12,000 |
| Contract Professional | 51280 | 645,675 | 237,478 | 190,050 | 187,612 |
| General Liability | 51810 | 1,099,905 | 1,125,906 | 1,132,971 | 1,238,524 |
| Property Insurance Premium | 51820 | 528,568 | 533,622 | 547,774 | 536,568 |
| Workers' Compensation | 51830 | 1,059,062 | 1,150,000 | 1,200,000 | 1,387,821 |
| Equipment and Materials | 52100 | 2,744 | 10,000 | 10,000 | 5,000 |
| Special Departmental | 52200 | 12,531 | 10,300 | 10,300 | 10,000 |
| Principal Payments | 58000 | 99,297 | - | - | - |
| Interest Payments | 58500 | 10,462 | - | - | - |
| Transfer Out - CIP | 59100 | 22,840 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | 3,548,606 | 3,086,531 | 3,106,320 | 3,391,400 |
| CAPITAL OUTLAY | | | | | |
| Capital Projects | 55000 | 36,694 | 52,284 | 52,284 | - |
| TOTAL CAPITAL OUTLAY | | 36,694 | 52,284 | 52,284 | - |
| TOTAL EXPENDITURES | | \$ 4,462,471 | \$ 4,113,603 | \$ 4,153,086 | \$ 4,558,745 |

MANAGING DEPARTMENT HEAD: City Clerk

MISSION STATEMENT

The City Clerk's Office is dedicated to accurately recording and archiving the actions of the City Council, Boards, Commissions and/or Committees; and provides clear, concise and transparent information to the public, City Council, City staff and constituents. The City Clerk's duties and responsibilities are legally mandated by the City Charter, City Municipal Code, and various codes of the State of California. The City Clerk is appointed by the City Manager and a full-time employee of the City.

PRIMARY ACTIVITIES

City Clerk – 0012

The City Clerk manages all activities in the clerk's office; attends all meetings of the City Council, Planning Commission and other meetings as requested by the City Manager. The City Clerk is also responsible for maintaining an accurate record of the actions from the meetings; maintains all meeting minutes and official documents, including ordinances, resolutions, contracts/agreements, written public comments, speaker cards and documents recorded with the County. Additionally, the City Clerk processes amendments to the Municipal Code; certifies official and legal documents; manages legal publications; receives/opens bids; administers oaths; custodian of the official City seal; receives, reviews and processes Fair Political Practices Commission (FPPC) forms; receives claims against the City, subpoenas and summons; fulfills requests for information to the public; and provides notary services for equivalents.

Elections – 0013

As the local elections official, the City Clerk conducts all activities associated with municipal elections in accordance with the City Charter and State law.

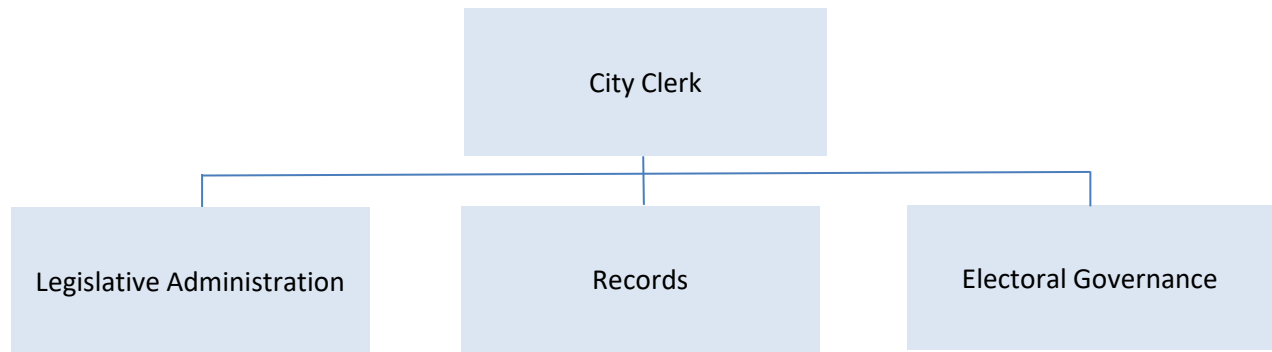
OBJECTIVES

- To work efficiently and ethically at all times
- Stay informed and in compliance with federal and state regulations imposed on local government agencies, City Municipal Code, City Charter, City policies and procedures
- Implement the next phase of the automated Granicus (One Meeting) system to create efficiencies, meeting minutes and reduce costs related to unfunded State mandates
- Leverage the Avante Laserfiche Electronic Document Management System to increase the use of electronic records management citywide, including the use of automated workflows, and creating increased accessibility to City staff and the public
- Leverage an automated system such as GovDelivery to offer interested subscribers the ability to sign-up to receive email notifications of published City Council, Commissions, Boards and Committees Agendas, Notices and/or City-related events.
- Continue to process and respond to requests for public records through NextRequest, the online processing solution
- Maintain electronic filing of State required Conflict of Interest and Campaign Finance forms via NetFile and the Fair Political Practices Commission (FPPC) portal
- Maintain the video streaming and archiving of City Council and Planning Commission meetings
- Maintain and manage the City's Municipal Code codification process
- Leverage the City website to expand government transparency matters on the City Clerk webpage
- Provide Community Outreach regarding City Clerk services, Boards, Committees and Commissions vacancies and voting information

PERFORMANCE MEASURES

| | Actual FY 2022-23 | Actual FY 2023-24 | Estimated FY 2024-25 | Proposed FY 2025-26 |
|---|----------------------|----------------------|-------------------------|------------------------|
| Percentage of claims filed that are closed without litigation | 88% | 94% | 87% | 90% |
| Completed City Council minutes by the following Council meeting | 36 | 36 | 36 | 36 |
| Number of public records requests processed | 440 | 388 | 395 | 400 |

Department Organization



Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>EXPENDITURES BY PROGRAM</u> | | | | |
| City Clerk - 0012 | | | | |
| Personnel Services | \$ 281,855 | \$ 245,861 | \$ 239,049 | \$ 270,817 |
| Maintenance and Operations | 36,103 | 29,600 | 30,110 | 27,000 |
| Subtotal | 317,957 | 275,461 | 269,159 | 297,817 |
| Elections - 0013 | | | | |
| Maintenance and Operations | 460 | 84,062 | 44,115 | 4,000 |
| Subtotal | 460 | 84,062 | 44,115 | 4,000 |
| TOTAL | | | | |
| Personnel Services | 281,855 | 245,861 | 239,049 | 270,817 |
| Maintenance and Operations | 36,563 | 113,662 | 74,225 | 31,000 |
| TOTAL | \$ 318,417 | \$ 359,523 | \$ 313,274 | \$ 301,817 |
| <u>EXPENDITURES BY FUND</u> | | | | |
| General Fund - 101 | \$ 318,417 | \$ 359,523 | \$ 313,274 | \$ 301,817 |
| TOTAL | \$ 318,417 | \$ 359,523 | \$ 313,274 | \$ 301,817 |

PROGRAM: 0012 City Clerk
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-120-0012-50020 | \$ 173,104 | \$ 182,536 | \$ 178,833 | \$ 191,861 |
| Part-Time Salaries | 101-120-0012-50030 | 29,221 | 17,505 | 9,784 | 15,875 |
| Overtime - Non-Sworn | 101-120-0012-50060 | - | - | - | - |
| Auto Allowance | 101-120-0012-50130 | 3,378 | 3,360 | 3,305 | 3,360 |
| Cell Phone Allowance | 101-120-0012-50140 | 352 | - | - | - |
| Cafeteria Taxable | 101-120-0012-50170 | 524 | - | 1,939 | 3,836 |
| Vacation Buy/Payout | 101-120-0012-50190 | 7,344 | - | - | - |
| Sick Buy/Payout | 101-120-0012-50200 | 868 | - | - | - |
| Medical Waiver | 101-120-0012-50210 | 675 | 3,150 | 2,856 | - |
| Health and Wellness Program | 101-120-0012-50220 | 1,430 | 1,055 | 1,055 | 1,055 |
| Tuition Reimbursement | 101-120-0012-50500 | - | - | - | 4,500 |
| Deferred Compensation | 101-120-0012-50520 | 5,928 | 6,389 | 6,259 | 6,715 |
| PERS Retirement | 101-120-0012-50530 | 33,945 | 15,279 | 14,975 | 16,675 |
| PARS Retirement | 101-120-0012-50540 | 388 | 228 | 127 | 206 |
| Medical Insurance | 101-120-0012-50550 | 18,493 | 9,875 | 13,349 | 19,456 |
| Medicare Insurance | 101-120-0012-50570 | 3,163 | 3,118 | 2,922 | 3,254 |
| Life and Disability | 101-120-0012-50580 | 1,350 | 1,421 | 1,421 | 1,464 |
| Flexible Spending - Cafeteria | 101-120-0012-50600 | 1,691 | 1,945 | 2,224 | 2,560 |
| Unemployment | 101-120-0012-50610 | - | - | - | - |
| TOTAL PERSONNEL SERVICES | | \$ 281,855 | \$ 245,861 | \$ 239,049 | \$ 270,817 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 101-120-0012-51200 | \$ 1,081 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Public/Legal Notices | 101-120-0012-51210 | 25,000 | 12,000 | 12,000 | 12,000 |
| Memberships and Dues | 101-120-0012-51230 | 750 | 1,500 | 1,500 | 1,500 |
| Training and Meetings | 101-120-0012-51240 | 4,358 | 4,000 | 4,000 | 4,000 |
| Contract Professional | 101-120-0012-51280 | 4,406 | 9,100 | 9,100 | 6,000 |
| Special Departmental | 101-120-0012-52200 | - | 1,500 | 1,500 | 1,500 |
| Telephone | 101-120-0012-56300 | 507 | - | 510 | 500 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 36,103 | \$ 29,600 | \$ 30,110 | \$ 27,000 |
| TOTAL EXPENDITURES | | \$ 317,957 | \$ 275,461 | \$ 269,159 | \$ 297,817 |

Explanation of Significant Accounts:

| | | |
|-----------------------|--------------------|--|
| Public/Legal Notices | 101-120-0012-51210 | Legal Notices, Public Hearings, Ordinance |
| Memberships and Dues | 101-120-0012-51230 | ARMA Interional (Records & Information), California City Clerk's Association, International Institute of Municipal Clerks, and National Notary Association |
| Training and Meetings | 101-120-0012-51240 | Master Municipal Clerk Academy, City Clerk Association of California, and ARMA International, Laserfiche |
| Special Departmental | 101-120-0012-52200 | Potential Mandates and Miscellaneous Events |
| Contract Professional | 101-120-0012-51280 | Codification Services and Record Management |

| | |
|----------|------------------|
| PROGRAM: | 0013 Elections |
| FUND: | 101 General Fund |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Training and Meetings | 101-120-0013-51240 | \$ 153 | \$ - | \$ - | \$ - |
| Special Departmental | 101-120-0013-52200 | 307 | 84,062 | 44,115 | 4,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 460 | \$ 84,062 | \$ 44,115 | \$ 4,000 |
| TOTAL EXPENDITURES | | \$ 460 | \$ 84,062 | \$ 44,115 | \$ 4,000 |

Explanation of Significant Accounts:
Special Departmental
101-120-0013-52200

MCA Direct Annual Services, Training and Education, Publications, Materials and Supplies

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|-------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 50020 | \$ 173,104 | \$ 182,536 | \$ 178,833 | \$ 191,861 |
| Part-Time Salaries | 50030 | 29,221 | 17,505 | 9,784 | 15,875 |
| Auto Allowance | 50130 | 3,378 | 3,360 | 3,305 | 3,360 |
| Cell Phone Allowance | 50140 | 352 | - | - | - |
| Cafeteria Taxable | 50170 | 524 | - | 1,939 | 3,836 |
| Vacation Buy/Payout | 50190 | 7,344 | - | - | - |
| Sick Buy/Payout | 50200 | 868 | - | - | - |
| Medical Waiver | 50210 | 675 | 3,150 | 2,856 | - |
| Health and Wellness Program | 50220 | 1,430 | 1,055 | 1,055 | 1,055 |
| Tuition Reimbursement | 50500 | - | - | - | 4,500 |
| Deferred Compensation | 50520 | 5,928 | 6,389 | 6,259 | 6,715 |
| PERS Retirement | 50530 | 33,945 | 15,279 | 14,975 | 16,675 |
| PARS Retirement | 50540 | 388 | 228 | 127 | 206 |
| Medical Insurance | 50550 | 18,493 | 9,875 | 13,349 | 19,456 |
| Medicare Insurance | 50570 | 3,163 | 3,118 | 2,922 | 3,254 |
| Life and Disability | 50580 | 1,350 | 1,421 | 1,421 | 1,464 |
| Flexible Spending - Cafeteria | 50600 | 1,691 | 1,945 | 2,224 | 2,560 |
| TOTAL PERSONNEL SERVICES | | 281,855 | 245,861 | 239,049 | 270,817 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 51200 | 1,081 | 1,500 | 1,500 | 1,500 |
| Public/Legal Notices | 51210 | 25,000 | 12,000 | 12,000 | 12,000 |
| Memberships and Dues | 51230 | 750 | 1,500 | 1,500 | 1,500 |
| Training and Meetings | 51240 | 4,511 | 4,000 | 4,000 | 4,000 |
| Contract Professional | 51280 | 4,406 | 9,100 | 9,100 | 6,000 |
| Special Departmental | 52200 | 307 | 85,562 | 45,615 | 5,500 |
| Telephone | 56300 | 507 | - | 510 | 500 |
| TOTAL MAINTENANCE AND OPERATIONS | | 36,563 | 113,662 | 74,225 | 31,000 |
| TOTAL EXPENDITURES | | \$ 318,417 | \$ 359,523 | \$ 313,274 | \$ 301,817 |

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MANAGING DEPARTMENT HEAD: City Attorney

MISSION STATEMENT

The City Attorney provides legal counsel and representation to the City, City Council, commissions, and staff with the goal of assuring legal compliance and protecting the City's interest in all legal matters. The City Attorney is a contracted service with the legal firm of Richards, Watson and Gershon.

PRIMARY ACTIVITIES

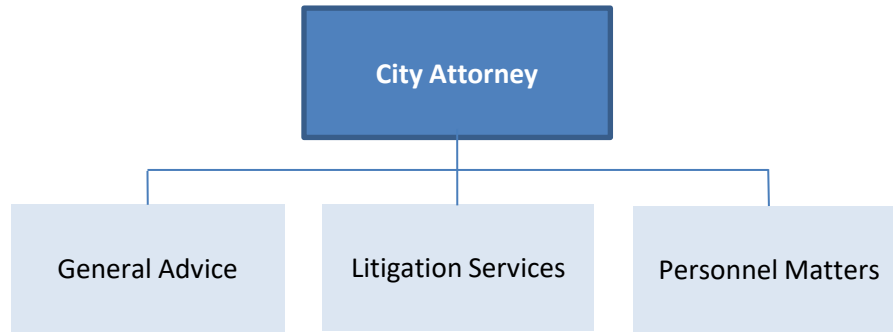
City Attorney – 0015

The City Attorney provides legal counsel and advice during official meetings and study sessions of the City Council and Planning Commission; serves as a legal advisor to City staff; prepares and reviews City ordinances, resolutions, contracts and legal documents; represents the City in civil and criminal litigation; oversees the work of outside private counsel when hired to assist in specialized matters; and reviews claims filed against or for the City.

OBJECTIVES

- Provide effective legal services to all City officers, departments, and commissions
- Advise City regarding compliance issues to minimize risk of litigation
- Effectively represent the City in litigation matters

Department Organization



Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>EXPENDITURES BY PROGRAM</u> | | | | |
| City Attorney - 0015 | | | | |
| Maintenance and Operations | \$ 595,641 | \$ 577,000 | \$ 589,000 | \$ 592,000 |
| Subtotal | 595,641 | 577,000 | 589,000 | 592,000 |
| TOTAL | | | | |
| Maintenance and Operations | 595,641 | 577,000 | 589,000 | 592,000 |
| TOTAL | \$ 595,641 | \$ 577,000 | \$ 589,000 | \$ 592,000 |
| <u>EXPENDITURES BY FUND</u> | | | | |
| General Fund - 101 | \$ 595,641 | \$ 577,000 | \$ 589,000 | \$ 592,000 |
| TOTAL | \$ 595,641 | \$ 577,000 | \$ 589,000 | \$ 592,000 |

PROGRAM: 0015 City Attorney
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Legal - Monthly Retainer | 101-130-0015-51910 | \$ 264,000 | \$ 264,000 | \$ 264,000 | \$ 264,000 |
| Legal - Litigation Services | 101-130-0015-51920 | 48,246 | 75,000 | 65,000 | 75,000 |
| Legal - General Prosecution | 101-130-0015-51930 | 989 | 5,000 | 10,000 | 10,000 |
| Legal - Other Attorney Services | 101-130-0015-51950 | 70,229 | 55,000 | 90,000 | 65,000 |
| Legal - Personnel Matters | 101-130-0015-51960 | 26,596 | 33,000 | 25,000 | 33,000 |
| Legal - Personnel Matters - LCW | 101-130-0015-51961 | 158,832 | 120,000 | 120,000 | 120,000 |
| Legal - Special Counsel | 101-130-0015-51970 | 26,750 | 25,000 | 15,000 | 25,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 595,641 | \$ 577,000 | \$ 589,000 | \$ 592,000 |
| TOTAL EXPENDITURES | | \$ 595,641 | \$ 577,000 | \$ 589,000 | \$ 592,000 |

Explanation of Significant Accounts:

| | | |
|---------------------------------|--------------------|---|
| Legal - Monthly Retainer | 101-130-0015-51910 | RWG Monthly Retainer |
| Legal - Litigation Services | 101-130-0015-51920 | RWG Litigation Services and Costs |
| Legal - General Prosecution | 101-130-0015-51930 | DRL General Prosecution |
| Legal - Other Attorney Services | 101-130-0015-51950 | RWG "Additional Attorney Services" as specified in the Legal Services Agreement, including Environmental, Real Estate, Franchises, Sand Replenishment |
| Legal - Personnel Matters | 101-130-0015-51960 | RWG Personnel Matters, Labor Relations |
| Legal - Personnel Matters - LCW | 101-130-0015-51961 | LCW Personnel Matters |
| Legal - Special Counsel | 101-130-0015-51970 | RWG "Special Services" as specified in the Legal Services Agreement, excluding Labor Relations and Employment Services |

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|-------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Legal - Monthly Register | 51910 | \$ 264,000 | \$ 264,000 | \$ 264,000 | \$ 264,000 |
| Legal - Litigation Services | 51920 | 48,246 | 75,000 | 65,000 | 75,000 |
| Legal - General Prosecution | 51930 | 989 | 5,000 | 10,000 | 10,000 |
| Legal - Other Attorney Services | 51950 | 70,229 | 55,000 | 90,000 | 65,000 |
| Legal - Personnel Matters | 51960 | 26,596 | 33,000 | 25,000 | 33,000 |
| Legal - Personnel Matters - LCW | 51961 | 158,832 | 120,000 | 120,000 | 120,000 |
| Legal - Special Counsel | 51970 | 26,750 | 25,000 | 15,000 | 25,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | 595,641 | 577,000 | 589,000 | 592,000 |
| TOTAL EXPENDITURES | | \$ 595,641 | \$ 577,000 | \$ 589,000 | \$ 592,000 |

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MANAGING DEPARTMENT HEAD: Director of Finance/City Treasurer

MISSION STATEMENT

The Finance Department is a general government support function serving the Public, City Council, City Manager, other department heads, employees, and residents. The main responsibilities fall into three categories: accounting, finance, and treasury. The department's priorities are to be prudent in classifying and recording transactions, ensuring that City assets are safeguarded against theft or misuse, preparing financial reports, and conducting fiscal planning of the City.

PRIMARY ACTIVITIES

Finance - 0017

Finance advises the City Manager and City Council, and performs the following activities: accounts payable, accounts receivable, citywide cash receipting, payroll, business licensing, utility billing, general ledger maintenance, timely financial reporting in conformity with generally accepted accounting principles, fixed asset recording, budgeting, grant administration, assessment district administration, debt administration, and cash and investment management. The department also monitors compliance with Utility Users Tax, Transient Occupancy Tax, Business Licenses, and many others.

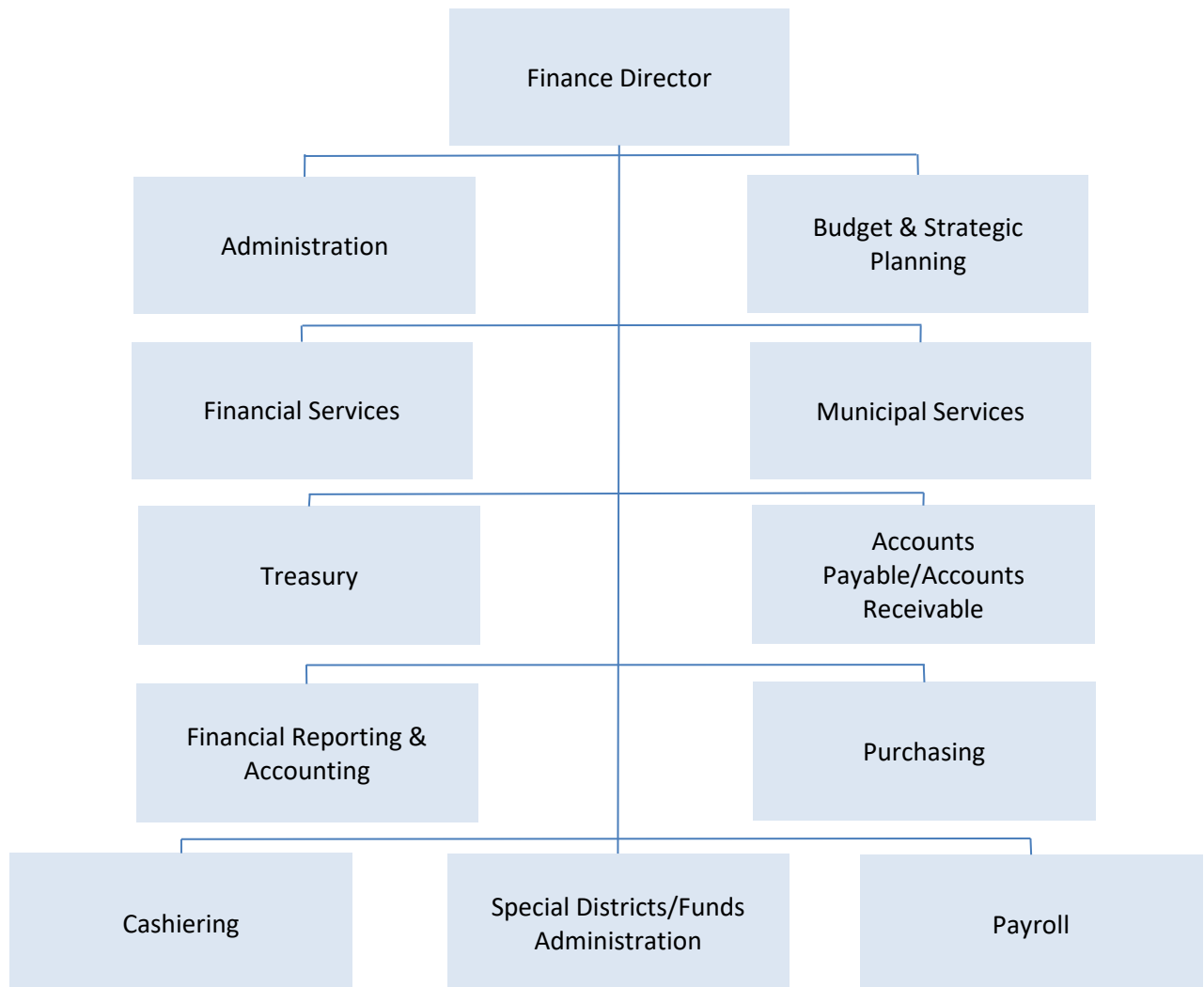
OBJECTIVES

- Ensure business registration compliance and to expedite the processing of business license applications
- Provide quality customer service by paying all business partners accurately and within payment terms
- Issue utility bills to community members in a timely manner
- Safeguard the City's cash through the timely processing and deposit of all City funds
- Promote positive customer service relations with the City's customers
- Maximize the total return, pursuant to California Government Code, on the investment portfolio while meeting the daily cash flow demands of the City
- Monitor budgetary compliance for all funds
- Provide timely financial reporting to management and City Council
- Maximize the use of restricted funding sources to minimize the impact on the City's General Fund
- Maintain the Five-Year Forecasting Model
- Evaluate and develop funding plans for the Capital Improvement Program
- Prepare the Annual Comprehensive Financial Report and Annual Operating and Capital Improvement Budget documents that qualify for the annual award programs from GFOA
- Prepare timely fiscal analysis for labor negotiations

PERFORMANCE MEASURES

| | Actual FY 2022-23 | Actual FY 2023-24 | Estimated FY 2024-25 | Proposed FY 2025-26 |
|---|----------------------|----------------------|-------------------------|------------------------|
| Number of accounts payable checks issued | 5,045 | 5,249 | 5,511 | 5,787 |
| Number of audit adjustments (auditor recommended) | 0 | 0 | 0 | 0 |
| Number of journal entries prepared | 409 | 357 | 375 | 394 |
| Number of payroll direct deposits issued | 4,898 | 4,530 | 4,757 | 4,994 |
| Years received GFOA Distinguished Budget Award | 8 | 9 | 10 | |
| Years received the GFOA ACFR Award | 26 | 27 | | |

Department Organization



Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>EXPENDITURES BY PROGRAM</u> | | | | |
| Finance - 0017 | | | | |
| Personnel Services | \$ 664,290 | \$ 816,932 | \$ 763,709 | \$ 940,069 |
| Maintenance and Operations | 238,143 | 226,465 | 221,150 | 313,495 |
| Subtotal | 902,432 | 1,043,397 | 984,859 | 1,253,564 |
| TOTAL | | | | |
| Personnel Services | 664,290 | 816,932 | 763,709 | 940,069 |
| Maintenance and Operations | 238,143 | 226,465 | 221,150 | 313,495 |
| TOTAL | \$ 902,432 | \$ 1,043,397 | \$ 984,859 | \$ 1,253,564 |
| <u>EXPENDITURES BY FUND</u> | | | | |
| General Fund - 101 | \$ 902,432 | \$ 1,043,397 | \$ 984,859 | \$ 1,253,564 |
| TOTAL | \$ 902,432 | \$ 1,043,397 | \$ 984,859 | \$ 1,253,564 |

| | |
|-----------------|-------------------------|
| PROGRAM: | 0017 Finance |
| FUND: | 101 General Fund |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-140-0017-50020 | \$ 425,797 | \$ 511,435 | \$ 502,761 | \$ 547,968 |
| Part-Time Salaries | 101-140-0017-50030 | 28,636 | 17,859 | - | 30,579 |
| Overtime - Non-Sworn | 101-140-0017-50060 | 10 | - | 92 | - |
| Auto Allowance | 101-140-0017-50130 | 2,956 | 2,940 | 2,940 | 2,940 |
| Cell Phone Allowance | 101-140-0017-50140 | 1,267 | 1,260 | 1,239 | 1,260 |
| Cafeteria Taxable | 101-140-0017-50170 | 5,831 | 3,551 | 5,061 | 5,657 |
| Comptime Buy/Payout | 101-140-0017-50180 | 3,717 | - | - | - |
| Vacation Buy/Payout | 101-140-0017-50190 | 17,508 | 17,587 | 26,161 | 28,637 |
| Sick Buy/Payout | 101-140-0017-50200 | 168 | - | - | - |
| Medical Waiver | 101-140-0017-50210 | 2,956 | - | 2,892 | - |
| Health and Wellness Program | 101-140-0017-50220 | 2,095 | 2,365 | 2,285 | 2,365 |
| Tuition Reimbursement | 101-140-0017-50500 | - | - | - | 13,500 |
| Deferred Compensation | 101-140-0017-50520 | 13,152 | 15,028 | 14,850 | 16,143 |
| PERS Retirement | 101-140-0017-50530 | 112,056 | 134,142 | 127,266 | 169,130 |
| PARS Retirement | 101-140-0017-50540 | 290 | 232 | - | 398 |
| Medical Insurance | 101-140-0017-50550 | 33,629 | 91,363 | 57,613 | 100,325 |
| AFLAC Insurance - Cafeteria | 101-140-0017-50560 | 1,146 | 2,214 | 3,993 | 3,464 |
| Medicare Insurance | 101-140-0017-50570 | 7,289 | 8,354 | 7,811 | 9,294 |
| Life and Disability | 101-140-0017-50580 | 3,235 | 4,499 | 4,499 | 4,499 |
| Flexible Spending - Cafeteria | 101-140-0017-50600 | 2,552 | 4,103 | 4,246 | 3,911 |
| TOTAL PERSONNEL SERVICES | | \$ 664,290 | \$ 816,932 | \$ 763,709 | \$ 940,069 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 101-140-0017-51200 | \$ 7,057 | \$ 3,500 | \$ 3,500 | \$ 4,600 |
| Public/Legal Notices | 101-140-0017-51210 | - | 800 | 800 | 1,100 |
| Memberships and Dues | 101-140-0017-51230 | 1,575 | 1,640 | 1,000 | 1,670 |
| Training and Meetings | 101-140-0017-51240 | 1,717 | 9,500 | 5,000 | 10,000 |
| Contract Professional | 101-140-0017-51280 | 213,490 | 194,850 | 194,850 | 279,175 |
| Special Departmental | 101-140-0017-52200 | 14,304 | 16,175 | 16,000 | 16,950 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 238,143 | \$ 226,465 | \$ 221,150 | \$ 313,495 |
| TOTAL EXPENDITURES | | \$ 902,432 | \$ 1,043,397 | \$ 984,859 | \$ 1,253,564 |

PROGRAM: 0017 Finance
FUND: 101 General Fund

Explanation of Significant Accounts:

| | | |
|--------------------------------|--------------------|---|
| Public/Legal Notices | 101-140-0017-51210 | State Controller's Report and budget public notices |
| Memberships and Dues | 101-140-0017-51230 | Government Finance Officers Association, California Society of Municipal Finance Officers, GASB |
| Training and Meetings | 101-140-0017-51240 | CSFMO Conference, Government Tax Seminar and other Government Accounting Training Programs |
| Special Departmental | 101-140-0017-52200 | Bank courier services, financial statement and budget award programs, financial statement and budget printing |
| Contract Professional Services | 101-140-0017-51280 | Audit, State Controllers Reports, CA Municipal Statistics, LSL GASB 68 calc, BNY, PFM, CalPERS GASB 68 valuation, Infosend, and HDL |

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 50020 | \$ 425,797 | \$ 511,435 | \$ 502,761 | \$ 547,968 |
| Part-Time Salaries | 50030 | 28,636 | 17,859 | - | 30,579 |
| Overtime - Non-Sworn | 50060 | 10 | - | 92 | - |
| Overtime - Part-Time | 50070 | - | - | - | - |
| Auto Allowance | 50130 | 2,956 | 2,940 | 2,940 | 2,940 |
| Cell Phone Allowance | 50140 | 1,267 | 1,260 | 1,239 | 1,260 |
| Cafeteria Taxable | 50170 | 5,831 | 3,551 | 5,061 | 5,657 |
| Comptime Buy/Payout | 50180 | 3,717 | - | - | - |
| Vacation Buy/Payout | 50190 | 17,508 | 17,587 | 26,161 | 28,637 |
| Sick Buy/Payout | 50200 | 168 | - | - | - |
| Medical Waiver | 50210 | 2,956 | - | 2,892 | - |
| Health and Wellness Program | 50220 | 2,095 | 2,365 | 2,285 | 2,365 |
| Tuition Reimbursement | 50500 | - | - | - | 13,500 |
| Deferred Compensation | 50520 | 13,152 | 15,028 | 14,850 | 16,143 |
| PERS Retirement | 50530 | 112,056 | 134,142 | 127,266 | 169,130 |
| PARS Retirement | 50540 | 290 | 232 | - | 398 |
| Medical Insurance | 50550 | 33,629 | 91,363 | 57,613 | 100,325 |
| AFLAC Insurance - Cafeteria | 50560 | 1,146 | 2,214 | 3,993 | 3,464 |
| Medicare Insurance | 50570 | 7,289 | 8,354 | 7,811 | 9,294 |
| Life and Disability | 50580 | 3,235 | 4,499 | 4,499 | 4,499 |
| Flexible Spending - Cafeteria | 50600 | 2,552 | 4,103 | 4,246 | 3,911 |
| Unemployment | 50610 | - | - | - | - |
| TOTAL PERSONNEL SERVICES | | 664,290 | 816,932 | 763,709 | 940,069 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 51200 | 7,057 | 3,500 | 3,500 | 4,600 |
| Public/Legal Notices | 51210 | - | 800 | 800 | 1,100 |
| Memberships and Dues | 51230 | 1,575 | 1,640 | 1,000 | 1,670 |
| Training and Meetings | 51240 | 1,717 | 9,500 | 5,000 | 10,000 |
| Contract Professional | 51280 | 213,490 | 194,850 | 194,850 | 279,175 |
| Special Departmental | 52200 | 14,304 | 16,175 | 16,000 | 16,950 |
| TOTAL MAINTENANCE AND OPERATIONS | | 238,143 | 226,465 | 221,150 | 313,495 |
| TOTAL EXPENDITURES | | \$ 902,432 | \$ 1,043,397 | \$ 984,859 | \$ 1,253,564 |

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MANAGING DEPARTMENT HEAD: Director of Finance/City Treasurer

MISSION STATEMENT

For accounting and budgeting purposes only, Non-Departmental serves as a cost center to house charges and appropriations that are not assigned or chargeable to a specific department or function. It is categorized as a general government support function.

PRIMARY ACTIVITIES

Non-Departmental – 0019

The program accounts for subsidies and/or payments for city activities and programs.

Information Systems – 0020

Information Systems is responsible for network administration; software development and installation; maintenance of hardware and software, including upgrade and replacement; and the support and oversight of all technology-related products and services for all departments, including the Police Department. Information Systems is a contracted service with Synoptek IT Services. Information Systems manages the networking resources of the City; and also operates and monitors computer equipment in support of both Public Safety and general City services. The City's IT contract provider also coordinates systems implementations, maintenance, and processing solutions for ad hoc data processing requests in networked client-server and internet environments.

Transfers – 0080

This cost center accounts for interfund transfers planned for the fiscal year, including the transfer to the Capital Improvement Fund.

NON-DEPARTMENTAL

FY 2025-2026

Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>EXPENDITURES BY PROGRAM</u> | | | | |
| Non-Departmental - 0019 | | | | |
| Personnel Services | \$ 838,979 | \$ 455,000 | \$ 624,539 | \$ 825,000 |
| Maintenance and Operations | 299,817 | 344,135 | 344,292 | 263,820 |
| Capital Outlay | - | 65,000 | 1,754 | 160,000 |
| Subtotal | 1,138,796 | 864,135 | 970,585 | 1,248,820 |
| Refuse - 0051 | | | | |
| Maintenance and Operations | 1,714,065 | 1,248,000 | 1,246,000 | 1,310,300 |
| Subtotal | 1,072,049 | 1,246,000 | 1,203,130 | 1,248,000 |
| SBTV - 0053 | | | | |
| Maintenance and Operations | - | 70,000 | 70,000 | 90,000 |
| Subtotal | - | 70,000 | 70,000 | 90,000 |
| Building - 0231 | | | | |
| Maintenance and Operations | 226 | - | - | 10,000 |
| Capital Outlay | 364 | 25,000 | 25,000 | 25,000 |
| Subtotal | 590 | 25,000 | 25,000 | 35,000 |
| Transfers - 0080 | | | | |
| Maintenance and Operations | 6,205,212 | 11,280,380 | 2,799,630 | 14,442,481 |
| Subtotal | 6,205,212 | 11,280,380 | 2,799,630 | 14,442,481 |
| Annex Building - 0802 | | | | |
| Maintenance and Operations | 139,575 | 78,700 | 78,700 | 78,700 |
| Subtotal | 139,575 | 78,700 | 78,700 | 78,700 |
| Information System - XXXX | | | | |
| Maintenance and Operations | 928 | 1,165,813 | 1,135,653 | 1,260,182 |
| Subtotal | 928 | 1,165,813 | 1,135,653 | 1,260,182 |
| TOTAL | | | | |
| Personnel Services | 838,979 | 455,000 | 624,539 | 825,000 |
| Maintenance and Operations | 8,359,822 | 14,187,028 | 5,674,275 | 17,455,483 |
| Capital Outlay | 364 | 90,000 | 26,754 | 185,000 |
| TOTAL | \$ 9,199,164 | \$ 14,732,028 | \$ 6,325,568 | \$ 18,465,483 |
| <u>EXPENDITURES BY FUND</u> | | | | |
| General Fund - 101 | \$ 8,965,456 | \$ 14,563,328 | \$ 6,220,114 | \$ 18,161,783 |
| Property Management - 102 | 139,575 | 78,700 | 78,700 | 78,700 |
| Special Projects - 103 | 590 | 25,000 | 25,000 | 35,000 |
| Seal Beach Cable - 214 | 93,544 | 65,000 | 1,754 | 190,000 |
| TOTAL | \$ 9,199,164 | \$ 14,732,028 | \$ 6,325,568 | \$ 18,465,483 |

NON-DEPARTMENTAL

FY 2025-2026

PROGRAM: 0019 Non-Departmental
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| PERS Retirement | 101-150-0019-50530 | \$ 80,317 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Medical Insurance | 101-150-0019-50550 | 758,662 | 430,000 | 599,539 | 800,000 |
| TOTAL PERSONNEL SERVICES | | \$ 838,979 | \$ 455,000 | \$ 624,539 | \$ 825,000 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 101-150-0019-51200 | \$ 26,062 | \$ 20,500 | \$ 20,500 | \$ 25,500 |
| Memberships and Dues | 101-150-0019-51230 | 11,451 | 11,300 | 11,300 | 11,300 |
| Training and Meetings | 101-150-0019-51240 | 886 | 8,500 | 8,500 | 8,500 |
| Promotional | 101-150-0019-51260 | - | 8,000 | 8,157 | 8,000 |
| Rental/Lease Equipment | 101-150-0019-51270 | 78,724 | 105,024 | 105,024 | 41,520 |
| Contract Professional | 101-150-0019-51280 | 13,542 | 137,011 | 137,011 | 45,200 |
| Intergovernmental | 101-150-0019-51290 | 16,118 | 16,500 | 16,500 | 16,500 |
| Prior Year Expense | 101-150-0019-51400 | - | - | - | - |
| Equipment and Materials | 101-150-0019-52100 | - | - | - | - |
| Special Departmental | 101-150-0019-52200 | 40,511 | 37,300 | 37,300 | 37,300 |
| Damaged Property | 101-150-0019-57050 | - | - | - | 40,000 |
| Principal Payments | 101-150-0019-58000 | 18,802 | - | - | - |
| Interest Payments | 101-150-0019-58500 | 177 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 206,273 | \$ 344,135 | \$ 344,292 | \$ 233,820 |
| TOTAL EXPENDITURES | | \$ 1,045,252 | \$ 799,135 | \$ 968,831 | \$ 1,058,820 |

Explanation of Significant Accounts:

| | | |
|------------------------|--------------------|--|
| Membership and Dues | 101-150-0019-51230 | Santa Ana River Flood, Chamber, and LCWA JPA Contribution |
| Trainings and Meetings | 101-150-0019-51240 | Inservice day - Staff development workshop and executive team building |
| Special Departmental | 101-150-0019-52200 | Corodata, AED replacements, and misc |
| Promotional | 101-150-0019-51260 | 4th July Fireworks JFTB contribution |
| Rental/Lease Equipment | 101-150-0019-51270 | Equipment rental taxes, Pitney Bowes, and Holiday light - Dekra lite |
| Contract Professional | 101-150-0019-51280 | PARS, Safe shred, Consultant services, OpenGov, Animal Care Center, and Consultant services. |
| Intergovernmental | 101-150-0019-51290 | Local Agency Formation Commission (LAFCO), Long Beach Transit, and OCTAP |

NON-DEPARTMENTAL

FY 2025-2026

| | |
|----------|------------------|
| PROGRAM: | 0051 Refuse |
| FUND: | 101 General Fund |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 101-500-0051-51280 | \$ 1,712,435 | \$ 1,246,000 | \$ 1,246,000 | \$ 1,308,300 |
| Bad Debt Expense | 101-500-0051-51999 | 1,630 | 2,000 | - | 2,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 1,714,065 | \$ 1,248,000 | \$ 1,246,000 | \$ 1,310,300 |
| TOTAL EXPENDITURES | | \$ 1,714,065 | \$ 1,248,000 | \$ 1,246,000 | \$ 1,310,300 |

Explanation of Significant Accounts:

| | | |
|-----------------------|--------------------|-----------------|
| Contract Professional | 101-500-0051-51280 | Refuse contract |
|-----------------------|--------------------|-----------------|

| | |
|----------|------------------|
| PROGRAM: | 0053 SBTV |
| FUND: | 101 General Fund |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 101-150-0053-51280 | \$ - | \$ 70,000 | \$ 70,000 | \$ 90,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ - | \$ 70,000 | \$ 70,000 | \$ 90,000 |
| TOTAL EXPENDITURES | | \$ - | \$ 70,000 | \$ 70,000 | \$ 90,000 |

NON-DEPARTMENTAL

FY 2025-2026

PROGRAM: 0080 Transfers
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Transfer Out - CIP | 101-150-0080-59100 | \$ 3,971,318 | \$ 9,391,245 | \$ 910,495 | \$ 11,767,750 |
| Transfer Out - Operational | 101-150-0080-59200 | 2,096,894 | 1,889,135 | 1,889,135 | 2,267,930 |
| Vehicle Replacement | 101-150-0080-59300 | 137,000 | - | - | 406,800 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 6,205,212 | \$ 11,280,380 | \$ 2,799,630 | \$ 14,442,481 |
| TOTAL EXPENDITURES | | \$ 6,205,212 | \$ 11,280,380 | \$ 2,799,630 | \$ 14,442,481 |

DETAIL OF TRANSFERS OUT

Transfer Out - 101-150-0080-59100:

| | |
|--|----------------------|
| Capital Improvement Projects - FY 25-26 | \$ 3,037,000 |
| Capital Improvement Projects - Carryover | \$ 8,480,750 |
| Pension Paydown | 250,000 |
| Total CIP | \$ 11,767,750 |

Transfer Out - 101-150-0080-59200

| | |
|---|---------------------|
| Street Lighting Assessment District - 280 | \$ 125,500 |
| Tidelands - 106 | 2,142,430 |
| Total Operation | \$ 2,267,930 |

Transfer Out Account 101-150-0080-59300

| | |
|--------------------------------------|-------------------|
| Vehicle Replacement Fund 601 | 406,800 |
| Total for 101-150-0080-59300: | \$ 406,800 |

Total General Fund Transfer Out FY 23-24 **\$ 14,442,481**

NON-DEPARTMENTAL

FY 2025-2026

PROGRAM: 20XX Information Systems
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|--|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Office and Technology Resources-CM | 101-150-2011-51250 | \$ - | \$ 17,000 | \$ 17,000 | \$ 9,934 |
| Office and Technology Resources-City Clerk | 101-150-2012-51250 | - | 46,900 | 57,600 | 48,500 |
| Office and Technology Resources-Finance | 101-150-2017-51250 | - | 88,516 | 88,516 | 88,516 |
| Office and Technology Resources-City-Wide | 101-150-2020-51250 | - | 721,119 | 721,119 | 781,822 |
| Office and Technology Resources-PD | 101-150-2023-51250 | 750 | 215,060 | 199,665 | 259,730 |
| Office and Technology Resources-MS | 101-150-2028-51250 | 178 | 14,235 | 3,500 | 16,620 |
| Office and Technology Resources-CD | 101-150-2030-51250 | - | 4,275 | 4,275 | 1,720 |
| Office and Technology Resources-PW | 101-150-2042-51250 | - | 48,232 | 33,258 | 31,950 |
| Office and Technology Resources-CS | 101-150-2070-51250 | - | 10,476 | 10,720 | 21,390 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 928 | \$ 1,165,813 | \$ 1,135,653 | \$ 1,260,182 |
| TOTAL EXPENDITURES | | \$ 928 | \$ 1,165,813 | \$ 1,135,653 | \$ 1,260,182 |

* Information Technology has been moved to Non-Departmental in anticipation of the City-wide IT Master Plan

| | |
|----------|-------------------------|
| PROGRAM: | 0802 Annex Building |
| FUND: | 102 Property Management |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 102-150-0802-51280 | \$ 26,219 | \$ 28,700 | \$ 28,700 | \$ 28,700 |
| Equipment and Materials | 102-150-0802-52100 | 31,156 | 50,000 | 50,000 | 50,000 |
| Transfer Out - Operation | 102-150-0802-59200 | 82,200 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 139,575 | \$ 78,700 | \$ 78,700 | \$ 78,700 |
| TOTAL EXPENDITURES | | \$ 139,575 | \$ 78,700 | \$ 78,700 | \$ 78,700 |

| | |
|----------|----------------------|
| PROGRAM: | 0231 Building |
| FUND: | 103 Special Projects |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Business License ADA Fee | 103-300-0231-51306 | \$ 226 | \$ - | \$ - | \$ 10,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 226 | \$ - | \$ - | \$ 10,000 |
| CAPITAL OUTLAY | | | | | |
| Capital Projects | 103-300-0231-55000 | \$ 364 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| TOTAL CAPITAL OUTLAY | | 364 | 25,000 | 25,000 | 25,000 |
| TOTAL EXPENDITURES | | \$ 590 | \$ 25,000 | \$ 25,000 | \$ 35,000 |

NON-DEPARTMENTAL

FY 2025-2026

PROGRAM: 0019 Non-Departmental
FUND: 214 Seal Beach Cable

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 214-150-0019-51280 | \$ - | - | \$ - | \$ 30,000 |
| Special Expense | 214-150-0019-51300 | 73,544 | - | - | - |
| Transfer Out - Operation | 214-150-0019-59200 | 20,000 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 93,544 | \$ - | \$ - | \$ 30,000 |
| CAPITAL OUTLAY | | | | | |
| Capital Projects | 214-150-0019-55000 | - | 65,000 | 1,754 | 160,000 |
| TOTAL CAPITAL OUTLAY | | - | 65,000 | 1,754 | 160,000 |
| TOTAL EXPENDITURES | | \$ 93,544 | \$ 65,000 | \$ 1,754 | \$ 190,000 |

Explanation of Significant Accounts:

| | | |
|------------------------|--------------------|------------------------------|
| Contract Professional | 214-150-0019-51280 | SBTV Origination Services |
| Special Expense - SBTV | 214-150-0019-51300 | Operating expenses for SBTV |
| Transfer Out | 214-150-0019-59200 | Transfer out to General Fund |

NON-DEPARTMENTAL

FY 2025-2026

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| PERS Retirement | 50530 | \$ 80,317 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Medical Insurance | 50550 | 758,662 | 430,000 | 599,539 | 800,000 |
| TOTAL PERSONNEL SERVICES | | 838,979 | 455,000 | 624,539 | 825,000 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 51200 | 26,062 | 20,500 | 20,500 | 25,500 |
| Memberships and Dues | 51230 | 11,451 | 11,300 | 11,300 | 11,300 |
| Training and Meetings | 51240 | 886 | 8,500 | 8,500 | 8,500 |
| Office and Technology Resources | 51250 | 928 | 1,165,813 | 1,135,653 | 1,260,182 |
| Promotional | 51260 | - | 8,000 | 8,157 | 8,000 |
| Rental/Lease Equipment | 51270 | 78,724 | 105,024 | 105,024 | 41,520 |
| Contract Professional | 51280 | 1,752,196 | 1,481,711 | 1,481,711 | 1,502,200 |
| Intergovernmental | 51290 | 16,118 | 16,500 | 16,500 | 16,500 |
| Special Expense | 51300 | 73,544 | - | - | - |
| Business License ADA Fee | 51306 | 226 | - | - | 10,000 |
| Bad Debt Expense | 51999 | 1,630 | 2,000 | - | 2,000 |
| Equipment and Materials | 52100 | 31,156 | 50,000 | 50,000 | 50,000 |
| Special Departmental | 52200 | 40,511 | 37,300 | 37,300 | 37,300 |
| Damaged Property | 57050 | - | - | - | 40,000 |
| Principal Payments | 58000 | 18,802 | - | - | - |
| Interest Payments | 58500 | 177 | - | - | - |
| Transfer Out - CIP | 59100 | 3,971,318 | 9,391,245 | 910,495 | 11,767,750 |
| Transfer Out - Operational | 59200 | 2,199,094 | 1,889,135 | 1,889,135 | 2,267,930 |
| Vehicle Replacement | 59300 | 137,000 | - | - | 406,800 |
| TOTAL MAINTENANCE AND OPERATIONS | | 8,359,822 | 14,187,028 | 5,674,275 | 17,455,483 |
| CAPITAL OUTLAY | | | | | |
| Capital Projects | 55000 | 364 | 90,000 | 26,754 | 185,000 |
| TOTAL CAPITAL OUTLAY | | 364 | 90,000 | 26,754 | 185,000 |
| TOTAL EXPENDITURES | | \$ 9,199,164 | \$ 14,732,028 | \$ 6,325,568 | \$ 18,465,483 |

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MANAGING DEPARTMENT HEAD: Chief of Police

MISSION STATEMENT

The Seal Beach Police Department dedicates itself to providing outstanding police service to the citizens of Seal Beach with the primary objective of protecting lives and property. The Mission of the Police Department is to drive down crime and improve the quality of life for residents and visitors of Seal Beach.

PRIMARY ACTIVITIES

EOC – 0021

The Seal Beach Police Department's Emergency Services Bureau strives to prepare the community of Seal Beach for all types of natural and man-made disasters by providing specialized training, support, experience, and equipment to all City departments and the community at large. The Emergency Services Bureau directs the community to emergency preparedness and provides administrative support. These services include; but, are not limited to:

- Prepare, update, and maintain the City of Seal Beach Emergency Plan
- Maintain the City Emergency Operations Center/s (EOC) and emergency communications equipment
- Train City staff who may be called upon to serve in time of disaster
- Assist the Chief of Police and City Manager with issues relating to emergency management
- Steward and conduct emergency exercises in collaboration with county, state, and federal agencies
- Work with other government agencies to develop and maintain, integrated emergency plans for response to a disaster
- Assist individuals and community organizations toward total disaster preparedness

PD Field Services – 0022

Field Services' primary duties include: responding to calls for service; conducting preventive, direct foot and vehicular patrols; and providing traffic enforcement in areas where traffic accidents are occurring and in residential areas as a response to traffic complaints.

PD Support Services – 0023

Support Services provides neighborhood policing services to geographically defined locations to reduce crime and crime related issues and to partner with the community to maintain its high quality of life standards; follow-through on patrol arrests, cases with workable leads, and file criminal cases with the District Attorney's office; and provide front-counter services to the police during business hours; all within the framework of a community-policing environment.

Jail Operations – 0024

Jail Operations' primary function is to process, book, and transport those arrested by members of the Seal Beach Police Department, in a manner that complies with all applicable County, State, and Federal mandates.

Parking Enforcement – 0025

Parking Enforcement enforces Seal Beach parking ordinances and manages meter and parking fees. The Traffic division consists of a full-time Lead Community Services Officer, full-time Senior Community Services Officers, and part-time Police Aides.

West Comm – 0035

West Cities Police Communications (West-Comm) has provided police dispatch services to the City since 1997. West-Comm is an agency formed by a Joint Powers Agreement between the cities of Cypress, Los Alamitos, and Seal Beach, with contract dispatch service also provided to the Orange County Parks Rangers. The dispatch center is located at the Seal Beach Police Department. West-Comm is a civilian managed organization committed to providing quality public safety services. West-Comm serves a combined population of approximately 98,000, covering an area of approximately 22 square miles (Cypress - 6.6 miles; Seal Beach - 11.5 miles; Los Alamitos – 4 miles).

Animal Control Program – 0036

The Animal Control program responds to calls for service; provides care or impounds healthy, injured, sick, dangerous and deceased animals; issues citations or investigates violations pertaining to animal control codes and regulations. Provides education on the humane and required treatment of animals; Educates citizens on resources available to comply with local and state laws; Investigates violations of local and state laws pertaining to animal control; Issues citations for violations of the municipal code related to animal care and welfare; Impounds healthy, injured, sick, dangerous and deceased animals; Performs regular animal health and welfare checks; Provides routine care and preventative treatment under the direction of a veterinarian adhering to the guidelines included, but limited to, Veterinarian Practice Code, Business & Professional Code and departmental procedures; Receives, dispatches, and responds to animal related field calls for service; Provides assigned disposition of animals; Investigates animal bites, create reports and quarantines animals; Maintains training in best practices, ordinances, municipal and state laws in relation to animal health and welfare.

Federal Asset Forfeiture – 0111

The Federal Asset Forfeiture Fund will provide funds for equipment to upgrade new police vehicles to operational status; modernize older police vehicles; and, to purchase new equipment for other law enforcement uses.

Special Projects – 0222

Special projects for the PD Field Services program.

Special Projects – 0223

Special projects for the PD Support Services program.

OCATT – 0371

The Orange County Auto Theft Taskforce is a regional law enforcement task force made up of several participating State and local law enforcement agencies. The mission of OCATT is to reduce the incidence of vehicle theft while increasing the apprehension of the professional vehicle thief. Their objectives include: working in a collaborative manner with other agencies and taskforces in the sharing of intelligence related to vehicle theft; increasing the number of arrests of vehicle theft suspects, particularly professional thieves participating in stripping, renumbering for resale, exportation and carjacking; identifying locations supporting vehicle theft offenses and taking appropriate action; identifying and targeting local trends and patterns of vehicle theft; increasing the recovery rate of stolen vehicles in Orange County; providing investigative expertise; and providing a forum for public awareness of auto theft prevention.

Bulletproof Vest Partnership – 0442

The Patrick Leahy Bulletproof Vest Partnership (BVP), created by the Bulletproof Vest Partnership Grant Act of 1998 is a unique U.S. Department of Justice initiative designed to provide a critical resource to state and local law enforcement. The program accounts for mainly body armor resources. The use of these funds is restricted by the granting agency.

Office of Traffic Safety Grant – 0472

The Office of Traffic Safety Grant is effectively administered to deliver innovative programs and eliminate traffic fatalities and injuries on California roadways. OTS supported programs focus on education, enforcement, and prevention measures. The use of these funds is restricted by the granting agency.

Alcoholic Beverage Control – 0473

The Department of Alcoholic Beverage Control is to provide the highest level of service and public safety to the people of the State through licensing, education, and enforcement. ABC administer grants to help overtime and travel costs that support projects that among the department's priorities.

Tobacco Tax Act 2016 – 0474

The California Healthcare, Research and Prevention Tobacco Tax Act (Proposition 56), passed by the voters in November 2016, increases the excise tax rate on cigarettes and electronic cigarettes. The moneys to law enforcement shall be used for the purpose of funding efforts to reduce illegal sales of tobacco products, particularly illegal sales to minors; to reduce cigarette smuggling, tobacco tax evasion, and to enforce tobacco-related laws.

State Asset Forfeiture – 0555

The State Asset Forfeiture Fund will provide funds for equipment to upgrade new police vehicles to operational status; modernize older police vehicles; and, to purchase new equipment for other law enforcement uses.

SLESF Grant – 0600

The State awards this on-going grant contribution, annually, to local law enforcement agencies in the amount of approximately \$100,000 a year to provide funding for new program personnel, overtime, equipment, and/or other uses within the police department. Expenditures must link to front-line police services.

Special Projects – 0601

Special projects for the PD Canine Unit program.

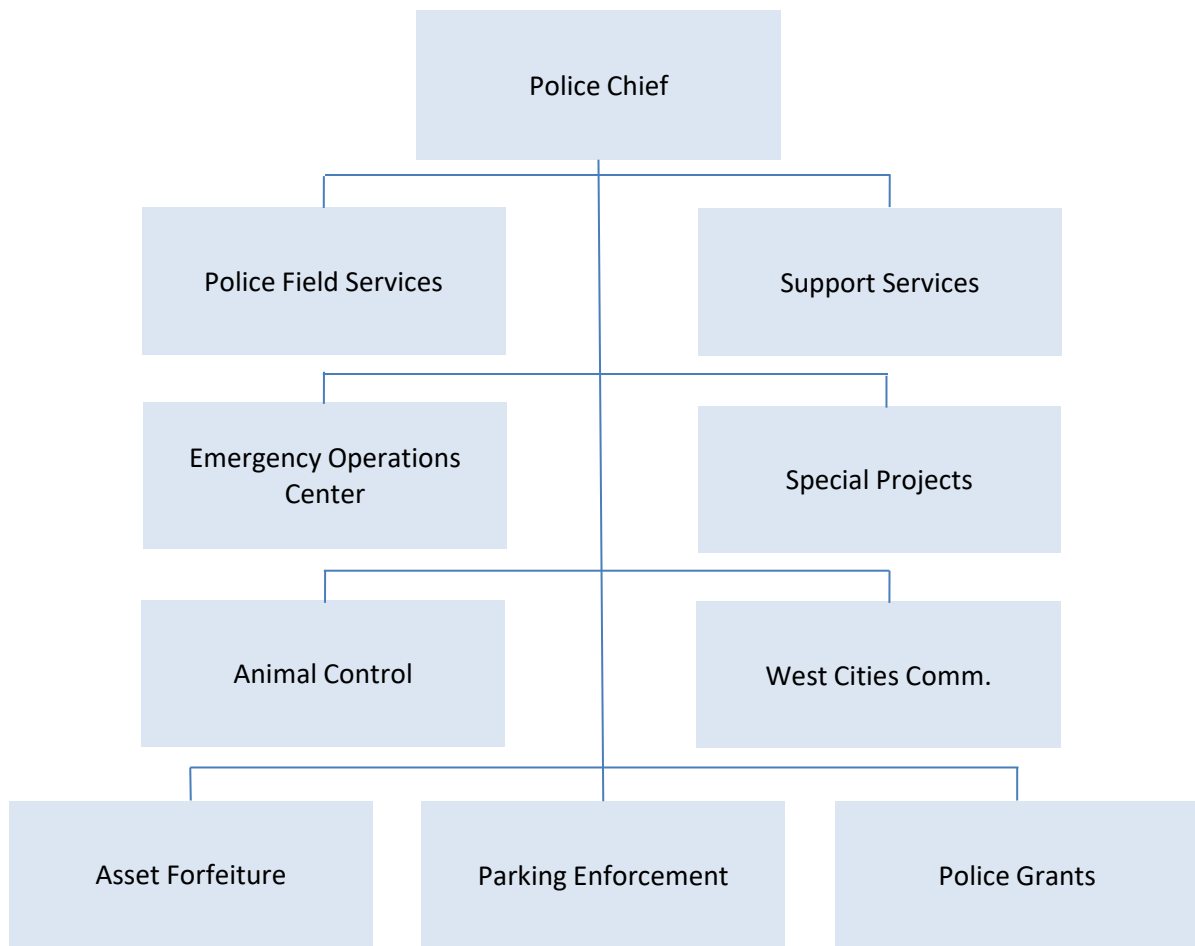
OBJECTIVES

- Continuously update, deploy, and implement the City's Emergency Operations Plan (EOP) with basic intermediate, and advanced disaster preparedness training and programs; including, FEMA Storm Ready and Tsunami Ready, Citizen Emergency Response Team (CERT) training
- Continue training staff, Citywide, to the National Incident Management System (NIMS) and participate in a series of tabletop drill exercises practicing the new system
- Continue to provide outstanding emergency services management to City stakeholders, including but not limited to:
 - Continue training volunteer emergency responders to augment professional responders
 - Continue to upgrade our emergency information access and distribution
 - Supplies for the care and feeding of volunteer workers and emergency responders for long term major incidents
- Continue to implement Community Oriented Policing
 - Work with alcohol establishments to reduce over consumption by patrons
 - Continue to provide "above and beyond" customer service where possible
 - Focus on crime prevention, intervention and suppression
- The Police Department has staff that provides jail intake processing and screening, security, booking, and transportation services for Seal Beach arrestees and those of other governmental agencies with contracts for service by the Department
- The Police Department's SLESF will provide funds for personnel and equipment supporting the Department's community policing efforts and front-line support
- The Detention Center's objectives include but are not limited to providing safe, responsible, courteous, and dignified custodial services to local arrestees for a variety of crimes

PERFORMANCE MEASURES

| | Actual FY 2022-23 | Actual FY 2023-24 | Estimated FY 2024-25 | Proposed FY 2025-26 |
|--|----------------------|----------------------|-------------------------|------------------------|
| Calls for service | 29,017 | 33,520 | 34,000 | 36,872 |
| Reports taken and processed | 3,005 | 2,863 | 3,100 | 3,150 |
| Arrests (felony and misdemeanor) | 809 | 925 | 1,100 | 1,200 |
| Citations issued (infractions) | 4,140 | 2,766 | 3,042 | 3,318 |
| Property and evidence – total items booked | 1,469 | 1,636 | 1,700 | 1,750 |

Department Organization



Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>EXPENDITURES BY PROGRAM</u> | | | | |
| EOC - 0021 | | | | |
| Personnel Services | \$ 346,250 | \$ 359,027 | \$ 343,184 | \$ 385,420 |
| Maintenance and Operations | 9,112 | 25,200 | 19,800 | 29,200 |
| Subtotal | 355,362 | 384,227 | 362,984 | 414,620 |
| PD Field Services - 0022 | | | | |
| Personnel Services | 10,249,532 | 11,355,089 | 10,615,325 | 11,633,169 |
| Maintenance and Operations | 44,425 | 42,500 | 42,500 | 35,000 |
| Subtotal | 10,293,957 | 11,397,589 | 10,657,825 | 11,668,169 |
| PD Support Services - 0023 | | | | |
| Personnel Services | 1,128,682 | 1,281,860 | 1,266,058 | 1,381,587 |
| Maintenance and Operations | 639,140 | 509,960 | 504,506 | 515,328 |
| Capital Outlay | 9,927 | - | - | 5,000 |
| Subtotal | 1,777,749 | 1,791,820 | 1,770,564 | 1,901,915 |
| Jail Operations - 0024 | | | | |
| Personnel Services | - | - | - | - |
| Maintenance and Operations | - | - | - | - |
| Subtotal | - | - | - | - |
| Parking Enforcement - 0025 | | | | |
| Personnel Services | 994,840 | 858,982 | 909,657 | 1,149,503 |
| Maintenance and Operations | 494,868 | 534,850 | 539,050 | 548,795 |
| Subtotal | 1,489,707 | 1,393,832 | 1,448,707 | 1,698,298 |
| West Comm - 0035 | | | | |
| Maintenance and Operations | 962,023 | 962,384 | 962,384 | 981,632 |
| Subtotal | 962,023 | 962,384 | 962,384 | 981,632 |

Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|--|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| Animal Control - 0036 | | | | |
| Personnel Services | 127,486 | 280,873 | 293,605 | 318,455 |
| Maintenance and Operations | 92,816 | 150,800 | 134,100 | 171,000 |
| Capital Outlay | - | - | - | - |
| Subtotal | 220,302 | 431,673 | 427,705 | 489,455 |
| Federal Asset Forfeiture - 0111 | | | | |
| Personnel Services | - | 345,139 | 200,297 | - |
| Maintenance and Operations | - | 28,000 | - | 208,000 |
| Subtotal | - | 373,139 | 200,297 | 208,000 |
| Special Projects - 0222 | | | | |
| Maintenance and Operations | - | 907 | 907 | - |
| Subtotal | - | 907 | 907 | - |
| Special Projects - 0223 | | | | |
| Personnel Services | - | 8,116 | 508 | 8,116 |
| Maintenance and Operations | 4,094 | 43,200 | 500 | 53,134 |
| Subtotal | 4,094 | 51,316 | 1,008 | 61,250 |
| OCATT Grant - 0371 | | | | |
| Personnel Services | 206,215 | 235,314 | 217,908 | 230,209 |
| Subtotal | 206,215 | 235,314 | 217,908 | 230,209 |
| Bulletproof Vest Partnership - 0442 | | | | |
| Maintenance and Operations | 3,700 | 10,000 | 10,000 | 10,000 |
| Subtotal | 3,700 | 10,000 | 10,000 | 10,000 |
| Office of Traffic Safety Grant - 0472 | | | | |
| Personnel Services | 83,093 | 60,870 | 59,798 | 182,610 |
| Maintenance and Operations | 9,925 | 18,000 | 1,300 | 100,000 |
| Subtotal | 93,018 | 78,870 | 61,098 | 282,610 |

Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|--|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| Alcoholic Beverage Control - 0473 | | | | |
| Personnel Services | - | - | - | - |
| Maintenance and Operations | - | - | - | - |
| Subtotal | - | - | - | - |
| Tobacco Tax Act 2016 - 0474 | | | | |
| Personnel Services | 19,866 | 55,798 | 30,911 | 55,798 |
| Maintenance and Operations | - | 4,000 | - | 4,000 |
| Subtotal | 19,866 | 59,798 | 30,911 | 59,798 |
| 2021 OPSG - 0478 | | | | |
| Personnel Services | 22,496 | 65,943 | 192,181 | 103,682 |
| Maintenance and Operations | - | 91,350 | - | 103,350 |
| Subtotal | 22,496 | 157,293 | 192,181 | 207,032 |
| Local Hazard Mitigation Plan - 0479 | | | | |
| Personnel Services | - | - | - | - |
| Maintenance and Operations | - | - | 50,000 | 100,000 |
| Subtotal | - | - | 50,000 | 100,000 |
| State Asset Forfeiture - 0555 | | | | |
| Maintenance and Operations | - | 3,200 | 3,200 | - |
| Subtotal | - | 3,200 | 3,200 | - |
| SLESF Grant - 0600 | | | | |
| Personnel Services | 127,500 | 121,740 | 153,964 | 121,740 |
| Maintenance and Operations | 112,022 | 103,200 | 95,021 | 98,650 |
| Subtotal | 239,521 | 224,940 | 248,985 | 220,390 |
| Beach Parking Enforcement - 0825 | | | | |
| Personnel Services | 264,976 | 316,316 | 301,852 | 340,659 |
| Subtotal | 264,976 | 316,316 | 301,852 | 340,659 |
| TOTAL | | | | |
| Personnel Services | 13,570,935 | 15,345,067 | 14,585,248 | 15,910,947 |
| Maintenance and Operations | 2,372,125 | 2,527,551 | 2,363,268 | 2,958,089 |
| Capital Outlay | 9,927 | - | - | 5,000 |
| TOTAL | \$ 15,952,987 | \$ 17,872,618 | \$ 16,948,516 | \$ 18,874,036 |

Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|------------------------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>EXPENDITURES BY FUND</u> | | | | |
| General Fund - 101 | \$15,099,101 | \$ 16,361,525 | \$ 15,630,169 | \$ 17,154,089 |
| Special Projects - 103 | 4,094 | 52,223 | 1,915 | 61,250 |
| Tidelands - 106 | 264,976 | 316,316 | 301,852 | 340,659 |
| Supplemental Law Enforcement - 201 | 239,521 | 224,940 | 248,985 | 220,390 |
| Asset Forfeiture - State - 203 | - | 3,200 | 3,200 | - |
| Asset Forfeiture - Federal - 205 | - | 373,139 | 200,297 | 208,000 |
| Police Grants - 216 | 345,295 | 541,275 | 562,098 | 889,648 |
| TOTAL | \$ 15,952,987 | \$ 17,872,618 | \$ 16,948,516 | \$ 18,874,036 |

PROGRAM: 0021 EOC
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Sworn | 101-210-0021-50010 | \$ 171,380 | \$ 175,203 | \$ 172,337 | \$ 179,583 |
| Overtime - Sworn | 101-210-0021-50050 | 8,596 | 8,000 | 8,188 | 7,971 |
| Holiday Pay | 101-210-0021-50120 | 8,168 | 13,810 | 9,667 | 14,139 |
| Cell Phone Allowance | 101-210-0021-50140 | 1,176 | 1,170 | 1,151 | 1,170 |
| Uniform Allowance | 101-210-0021-50150 | 1,307 | 1,300 | 1,472 | 1,500 |
| Annual Education | 101-210-0021-50160 | 6,017 | 6,000 | 5,901 | 6,000 |
| Vacation Buy/Payout | 101-210-0021-50190 | 6,261 | - | - | 6,578 |
| Medical Waiver | 101-210-0021-50210 | 2,192 | 4,200 | 4,131 | 4,200 |
| Health and Wellness Program | 101-210-0021-50220 | - | - | - | 400 |
| PERS Retirement | 101-210-0021-50530 | 124,010 | 140,996 | 139,444 | 159,627 |
| Medical Insurance | 101-210-0021-50550 | 13,303 | - | (7,455) | - |
| Medicare Insurance | 101-210-0021-50570 | 2,896 | 3,142 | 3,142 | 3,207 |
| Life and Disability | 101-210-0021-50580 | 945 | 1,044 | 1,044 | 1,044 |
| One-Time Pay NonPERS | 101-210-0021-50609 | - | 4,162 | 4,162 | - |
| TOTAL PERSONNEL SERVICES | | \$ 346,250 | \$ 359,027 | \$ 343,184 | \$ 385,420 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Training and Meetings | 101-210-0021-51240 | \$ 4,328 | \$ 5,500 | \$ 2,700 | \$ 5,500 |
| Contract Professional | 101-210-0021-51280 | 2,990 | 9,000 | 8,300 | 8,700 |
| Equipment and Materials | 101-210-0021-52100 | 1,662 | 5,700 | 5,000 | 5,300 |
| Special Departmental | 101-210-0021-52200 | 131 | 5,000 | 3,800 | 9,700 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 9,112 | \$ 25,200 | \$ 19,800 | \$ 29,200 |
| TOTAL EXPENDITURES | | \$ 355,362 | \$ 384,227 | \$ 362,984 | \$ 414,620 |

Explanation of Significant Accounts:

| | | |
|-------------------------|--------------------|---|
| Training and Meetings | 101-210-0021-51240 | California Emergency Services Association Conference, Emergency Management Training, CPR/First Aid Training, Mature Driver Recertification, meeting and table top exercise expenses |
| Contract Professional | 101-210-0021-51280 | National Night Out, Neighbor for Neighbor, emergency situation services, and fingerprinting of new VIPS & CERT members |
| Equipment and Materials | 101-210-0021-52100 | EOC enhancements and maintenance, RACES Radio Equipment, VIPS event expenses, and miscellaneous |
| Special Departmental | 101-210-0021-52200 | Emergency food kits, water, supplies, RACES and CERT Uniforms, emergency preparedness print jobs, Explorers post expenses, and Citizens Academy |

PROGRAM: 0022 PD Field Services
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Sworn | 101-210-0022-50010 | \$ 5,103,042 | \$ 5,597,083 | \$ 5,150,945 | \$ 5,538,598 |
| Regular Salaries - Non-Sworn | 101-210-0022-50020 | 597 | - | - | - |
| Overtime - Sworn | 101-210-0022-50050 | 519,069 | 381,951 | 573,634 | 372,869 |
| Holiday Pay | 101-210-0022-50120 | 319,386 | 394,974 | 295,807 | 406,160 |
| Cell Phone Allowance | 101-210-0022-50140 | 19,273 | 16,988 | 14,406 | 14,648 |
| Uniform Allowance | 101-210-0022-50150 | 44,558 | 55,194 | 49,176 | 51,757 |
| Annual Education | 101-210-0022-50160 | 148,950 | 153,977 | 151,903 | 147,977 |
| Cafeteria Taxable | 101-210-0022-50170 | 27,027 | 34,361 | 39,199 | 46,037 |
| Comptime Buy/Payout | 101-210-0022-50180 | 4,614 | 15,894 | 15,894 | 6,532 |
| Vacation Buy/Payout | 101-210-0022-50190 | 96,351 | 102,431 | 102,431 | 80,251 |
| Sick Payout | 101-210-0022-50200 | 27,419 | - | - | - |
| Medical Waiver | 101-210-0022-50210 | (323) | - | - | - |
| Health and Wellness Program | 101-210-0022-50220 | - | 850 | 16,450 | 14,650 |
| Tuition Reimbursement | 101-210-0022-50500 | 32,081 | 16,000 | 16,000 | 60,000 |
| Deferred Compensation | 101-210-0022-50520 | 8,755 | 9,062 | 8,899 | 9,416 |
| PERS Retirement | 101-210-0022-50530 | 3,026,550 | 3,412,489 | 3,406,854 | 3,784,130 |
| Medical Insurance | 101-210-0022-50550 | 742,054 | 873,254 | 436,104 | 958,669 |
| AFLAC Insurance - Cafeteria | 101-210-0022-50560 | 740 | 713 | 708 | 692 |
| Medicare Insurance | 101-210-0022-50570 | 90,692 | 95,737 | 139,865 | 96,886 |
| Life and Disability | 101-210-0022-50580 | 34,587 | 37,062 | 37,062 | 37,062 |
| Flexible Spending - Cafeteria | 101-210-0022-50600 | 4,112 | 3,073 | 5,992 | 6,835 |
| One-Time Pay NonPERS | 101-210-0022-50609 | - | 153,996 | 153,996 | - |
| TOTAL PERSONNEL SERVICES | | \$ 10,249,532 | \$ 11,355,089 | \$ 10,615,325 | \$ 11,633,169 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Training and Meetings | 101-210-0022-51240 | \$ 44,425 | \$ 42,500 | \$ 42,500 | \$ 35,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 44,425 | \$ 42,500 | \$ 42,500 | \$ 35,000 |
| TOTAL EXPENDITURES | | \$ 10,293,957 | \$ 11,397,589 | \$ 10,657,825 | \$ 11,668,169 |

Explanation of Significant Accounts:

| | | |
|-----------------------|--------------------|---|
| Training and Meetings | 101-210-0022-51240 | Non-POST and POST training, legislatively mandated, CA Peace Officers Assoc., OCSO, FBI, CSTI, Command College, Tri-Counties Traffic, Narcotics, Executive Development, Sexual Harassment, Management Racial Profiling, Firearms, C.P.T., First Aid/CPR, Role of the Chief, Performa Interview-Interrogation, Domestic Violence, Use of Force Driver Training, UC Ops, Armorer, Reserve Coordinator Tactical Communications, ALPR, POBR, and Peer Support Program |
|-----------------------|--------------------|---|

PROGRAM: 0023 PD Support Services
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-210-0023-50020 | \$ 681,609 | \$ 665,523 | \$ 592,405 | \$ 696,016 |
| Part-Time Salaries | 101-210-0023-50030 | 93,150 | 117,310 | 153,017 | 117,310 |
| Overtime - Non-Sworn | 101-210-0023-50060 | (1,046) | 9,266 | 36,039 | 16,019 |
| Cell Phone Allowance | 101-210-0023-50140 | 1,448 | 1,440 | 1,416 | 1,440 |
| Uniform Allowance | 101-210-0023-50150 | 3,631 | 5,020 | 3,462 | 5,020 |
| Cafeteria Taxable | 101-210-0023-50170 | 5,731 | 6,551 | 7,569 | 8,778 |
| Comptime Buy/Payout | 101-210-0023-50180 | 3,107 | 6,960 | 6,960 | 5,156 |
| Vacation Buy/Payout | 101-210-0023-50190 | 20,935 | 20,963 | 20,963 | 23,695 |
| Medical Waiver | 101-210-0023-50210 | 7,146 | 5,088 | 1,639 | 988 |
| Health and Wellness Program | 101-210-0023-50220 | 800 | 33,300 | 33,300 | 1,700 |
| Tuition Reimbursement | 101-210-0023-50500 | 15,362 | - | 7,138 | 12,000 |
| Deferred Compensation | 101-210-0023-50520 | 9,080 | 9,000 | 8,005 | 9,569 |
| PERS Retirement | 101-210-0023-50530 | 174,313 | 272,154 | 259,298 | 312,650 |
| PARS Retirement | 101-210-0023-50540 | 1,179 | 1,525 | 1,659 | 1,525 |
| Medical Insurance | 101-210-0023-50550 | 89,530 | 102,172 | 100,763 | 147,639 |
| AFLAC Insurance - Cafeteria | 101-210-0023-50560 | 4,580 | 2,705 | 4,747 | 2,705 |
| Medicare Insurance | 101-210-0023-50570 | 11,829 | 12,345 | 16,209 | 12,879 |
| Life and Disability | 101-210-0023-50580 | 5,337 | 6,376 | 6,376 | 6,497 |
| Flexible Spending - Cafeteria | 101-210-0023-50600 | 961 | - | 931 | - |
| One-Time Pay NonPERS | 101-210-0023-50609 | - | 4,162 | 4,162 | - |
| TOTAL PERSONNEL SERVICES | | \$ 1,128,682 | \$ 1,281,860 | \$ 1,266,058 | \$ 1,381,587 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 101-210-0023-51200 | \$ 11,691 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Memberships and Dues | 101-210-0023-51230 | 4,540 | 4,500 | 4,805 | 4,725 |
| Training and Meetings | 101-210-0023-51240 | 10,135 | 8,200 | 8,200 | 8,500 |
| Rental/Lease Equipment | 101-210-0023-51270 | 26,473 | 28,250 | 28,120 | 6,800 |
| Vehicle Leasing | 101-210-0023-51275 | - | 400 | 100 | 400 |
| Contract Professional | 101-210-0023-51280 | 90,621 | 67,460 | 71,551 | 97,643 |
| Intergovernmental | 101-210-0023-51290 | 110,224 | 125,550 | 124,830 | 120,960 |
| Equipment and Materials | 101-210-0023-52100 | 28,638 | 37,100 | 35,100 | 40,000 |
| Special Departmental | 101-210-0023-52200 | 28,689 | 64,700 | 63,900 | 63,300 |
| Telephone | 101-210-0023-56300 | 68,171 | 49,800 | 45,900 | 49,000 |
| Gas | 101-210-0023-56500 | 4,925 | 7,000 | 5,000 | 7,000 |
| Electricity | 101-210-0023-56600 | 99,132 | 102,000 | 102,000 | 102,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 483,238 | \$ 509,960 | \$ 504,506 | \$ 515,328 |
| CAPITAL OUTLAY | | | | | |
| Furniture and Fixtures | 101-210-0023-53100 | \$ 9,927 | \$ - | \$ - | \$ 5,000 |
| TOTAL CAPITAL OUTLAY | | \$ 9,927 | \$ - | \$ - | \$ 5,000 |
| DEBT SERVICE | | | | | |
| Principal Payments | 101-210-0023-58000 | \$ 149,389 | \$ - | \$ - | \$ - |
| Interest Payments | 101-210-0023-58500 | 6,513 | - | - | - |
| TOTAL DEBT SERVICE | | \$ 155,902 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 1,777,749 | \$ 1,791,820 | \$ 1,770,564 | \$ 1,901,915 |

PROGRAM: 0023 PD Support Services
FUND: 101 General Fund

Explanation of Significant Accounts:

| | | |
|-------------------------|--------------------|---|
| Office Supplies | 101-210-0023-51200 | Office Supplies, custom file folders, and postage |
| Memberships and Dues | 101-210-0023-51230 | CA Police Chiefs Assoc., CA Peer Support Assoc., CA Emergency Service Assoc., FBI National Academy Assoc., International Assoc. of Emergency Manager, OC Chiefs and Sheriffs Assoc., International Assoc. of Police Chief, Int Assoc Property and Evidence, CA Assoc Prop and Ev, CLEARs, CCCUG, CATO, CA Homicide In. Assoc., OC training Mgr. Assoc., SCCIA, CA Narcotics Officers Assoc., Nat. Tactical Officers Assoc., CA Police Officers Association, and Canva |
| Training and Meetings | 101-210-0023-51240 | Non-POST Property and Evidence, Records, Notary, Office training, Computer training, Court, Time Management, Executive Assistant course, CLETS conference |
| Rental/Lease Equipment | 101-210-0023-51270 | Code 5 Group trackers, Pitney Bowes postage machine lease, De Lage Landen Copier leases |
| Vehicle Leasing | 101-210-0023-51275 | Leasing Detective Vehicles |
| Contract Professional | 101-210-0023-51280 | DUI blood and breath tests, fingerprinting, Phoenix false alarm permits, sexual assault examinations, background investigations, polygraphs, psych exams, transcription, Nichols Consulting, biohazard disposal, Safeshred, Corodata, TCTI, Trauma Intervention Program, Westminster and Raahauge range fees |
| Intergovernmental | 101-210-0023-51290 | County Prosecution Assessment fees, OC Radio Repairs, Mobile Command Post shared cost, OCSD 800MHz, AFIS shared cost, OCATS Tel SVCS & Switcher, and County of Orange form prints |
| Equipment and Materials | 101-210-0023-52100 | Tasers, flares, radar gun replacement rotation and calibration, radio and lithium batteries, drone program supplies and maintenance, small computer peripherals, medical supplies, latex gloves, ID Card supplies, kitchen supplies, misc. general supplies |
| Special Departmental | 101-210-0023-52200 | Ammunition, uniforms, badges, boots, property supplies, print jobs, forms, special order items, pepper spray, ceremony and promotion expenses, equipment repairs, body armor, riot helmets, intoximeter supplies and repair, replenish backup body worn and fleet cameras, message and camera trailer maintenance |
| Telephone | 101-210-0023-56300 | Telephone services, Air cads, cellular connection to the cloud for Automated License Plate Readers, remote cameras, and Brazos phones |

PROGRAM: 0025 Parking Enforcement
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Sworn | 101-210-0025-50010 | \$ 55,879 | \$ 57,644 | \$ 56,091 | \$ 56,544 |
| Regular Salaries - Non-Sworn | 101-210-0025-50020 | 533,144 | 450,728 | 465,038 | 557,004 |
| Part-Time Salaries | 101-210-0025-50030 | 55,068 | 82,602 | 94,439 | 126,982 |
| Overtime - Non-Sworn | 101-210-0025-50060 | 22,349 | 8,515 | 18,167 | 14,339 |
| Overtime - Part-Time | 101-210-0025-50070 | - | - | 130 | - |
| Holiday Pay | 101-210-0025-50120 | 4,506 | 4,481 | 3,862 | 4,428 |
| Cell Phone Allowance | 101-210-0025-50140 | 294 | 293 | 288 | 293 |
| Uniform Allowance | 101-210-0025-50150 | 7,001 | 8,275 | 4,397 | 8,825 |
| Annual Education | 101-210-0025-50160 | 952 | 1,500 | 1,500 | 1,500 |
| Cafeteria Taxable | 101-210-0025-50170 | 7,395 | 6,256 | 13,981 | 18,025 |
| Comptime Buy/Payout | 101-210-0025-50180 | 9,588 | - | 2,940 | - |
| Vacation Buy/Payout | 101-210-0025-50190 | 5,313 | 4,609 | 4,748 | 4,321 |
| Medical Waiver | 101-210-0025-50210 | 11,192 | 12,600 | 7,500 | 4,200 |
| Health and Wellness Program | 101-210-0025-50220 | - | - | - | 100 |
| Tuition Reimbursement | 101-210-0025-50500 | - | - | - | 6,000 |
| Deferred Compensation | 101-210-0025-50520 | 5,036 | 4,460 | 4,308 | 5,549 |
| PERS Retirement | 101-210-0025-50530 | 179,938 | 140,001 | 139,581 | 189,117 |
| PARS Retirement | 101-210-0025-50540 | 619 | 1,074 | 719 | 1,651 |
| Medical Insurance | 101-210-0025-50550 | 81,112 | 61,561 | 77,486 | 132,778 |
| AFLAC Insurance - Cafeteria | 101-210-0025-50560 | 494 | - | - | - |
| Medicare Insurance | 101-210-0025-50570 | 10,319 | 9,237 | 9,219 | 11,653 |
| Life and Disability | 101-210-0025-50580 | 4,640 | 5,146 | 5,146 | 6,194 |
| Flexible Spending - Cafeteria | 101-210-0025-50600 | - | - | 117 | - |
| TOTAL PERSONNEL SERVICES | | \$ 994,840 | \$ 858,982 | \$ 909,657 | \$ 1,149,503 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Memberships and Dues | 101-210-0025-51230 | \$ - | \$ 850 | \$ 850 | \$ 1,570 |
| Training and Meetings | 101-210-0025-51240 | 106 | 2,500 | 2,500 | 2,500 |
| Contract Professional | 101-210-0025-51280 | 191,124 | 192,000 | 196,800 | 203,800 |
| Intergovernmental | 101-210-0025-51290 | 292,601 | 326,500 | 328,100 | 327,725 |
| Equipment and Materials | 101-210-0025-52100 | 3,861 | 4,000 | 2,200 | 4,000 |
| Special Departmental | 101-210-0025-52200 | 3,081 | 4,500 | 4,100 | 4,700 |
| Telephone | 101-210-0025-56300 | 4,095 | 4,500 | 4,500 | 4,500 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 494,868 | \$ 534,850 | \$ 539,050 | \$ 548,795 |
| TOTAL EXPENDITURES | | \$ 1,489,707 | \$ 1,393,832 | \$ 1,448,707 | \$ 1,698,298 |

Explanation of Significant Accounts:

| | | |
|-------------------------|--------------------|--|
| Memberships and Dues | 101-210-0025-51230 | National Mobility & Parking Association, Southwest Parking & CPPA conference and NPA conference |
| Training and Meetings | 101-210-0025-51240 | |
| Contract Professional | 101-210-0025-51280 | Data Ticket, Parkeon, parking citation hearings, Dixon Resources Unlimited Consulting, Passport Labs |
| Intergovernmental | 101-210-0025-51290 | Orange County Citation processing, City of Long Beach parking pay station maintenance |
| Equipment and Materials | 101-210-0025-52100 | Misc. enforcement tools and supplies |
| Special Departmental | 101-210-0025-52200 | Uniforms, badges, boots, print jobs, and bulletproof vests |

PROGRAM: 0035 West Comm
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| West Comm | 101-210-0035-51700 | \$ 962,023 | \$ 962,384 | \$ 962,384 | \$ 981,632 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 962,023 | \$ 962,384 | \$ 962,384 | \$ 981,632 |
| TOTAL EXPENDITURES | | \$ 962,023 | \$ 962,384 | \$ 962,384 | \$ 981,632 |

PROGRAM: 0036 Animal Control
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-210-0036-50020 | \$ 90,150 | \$ 158,413 | \$ 165,436 | \$ 161,549 |
| Overtime - Non-Sworn | 101-210-0036-50060 | 52 | 9,573 | 8,702 | 32,544 |
| Uniform Allowance | 101-210-0036-50150 | 1,309 | 3,080 | 2,069 | 3,080 |
| Cafeteria Taxable | 101-210-0036-50170 | 2,291 | 2,906 | 3,639 | 4,187 |
| Comptime Buy/Payout | 101-210-0036-50180 | 7,991 | 762 | 1,515 | 1,553 |
| Vacation Buy/Payout | 101-210-0036-50190 | 4,514 | 3,046 | 3,046 | 3,107 |
| Medical Waiver | 101-210-0036-50210 | 2,031 | - | - | - |
| Tuition Reimbursement | 101-210-0036-50500 | - | - | - | 6,000 |
| Deferred Compensation | 101-210-0036-50520 | 796 | 1,584 | 1,545 | 1,615 |
| PERS Retirement | 101-210-0036-50530 | 6,848 | 55,785 | 56,448 | 54,225 |
| PARS Retirement | 101-210-0036-50540 | - | - | - | - |
| Medical Insurance | 101-210-0036-50550 | 8,629 | 41,393 | 46,663 | 45,822 |
| Medicare Insurance | 101-210-0036-50570 | 1,582 | 2,600 | 2,797 | 3,011 |
| Life and Disability | 101-210-0036-50580 | 1,263 | 1,731 | 1,731 | 1,761 |
| Flexible Spending - Cafeteria | 101-210-0036-50600 | 29 | - | 14 | - |
| TOTAL PERSONNEL SERVICES | | \$ 127,486 | \$ 280,873 | \$ 293,605 | \$ 318,455 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Memberships and Dues | 101-210-0036-51230 | \$ - | \$ 500 | \$ - | \$ - |
| Training and Meetings | 101-210-0036-51240 | - | 5,000 | 2,000 | 5,000 |
| Contract Professional | 101-210-0036-51280 | 87,379 | 138,000 | 128,500 | 160,000 |
| Equipment and Materials | 101-210-0036-52100 | 2,637 | 3,000 | 2,100 | 2,500 |
| Special Departmental | 101-210-0036-52200 | 2,801 | 4,300 | 1,500 | 3,500 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 92,816 | \$ 150,800 | \$ 134,100 | \$ 171,000 |
| TOTAL EXPENDITURES | | \$ 220,302 | \$ 431,673 | \$ 427,705 | \$ 489,455 |

| | |
|-------------|---------------------|
| DEPARTMENT: | Police Department |
| PROGRAM: | 0036 Animal Control |
| FUND: | 101 General Fund |

Explanation of Significant Accounts:

| | | |
|-------------------------|--------------------|---|
| Office Supplies | 101-210-0036-51200 | Pens, paper, printing costs, paper clips, post-it notes, envelopes, printer ink |
| Memberships and Dues | 101-210-0036-51230 | Membership in professional organizations (California Animal Welfare Association, American Society for the Prevention of Cruelty to Animals, Humane Society, California Association of Code Enforcement Officers) |
| Training and Meetings | 101-210-0036-51240 | 80 hour Humane Animal Control Officer training, 40 hour 832 p.c. course, animal specific capture and care training, Animal Care Conference |
| Contract Professional | 101-210-0036-51280 | Emergency veterinary care, shelter and care services to serve impounded or captured companion animals, PetData pet licensing, legal and attorney services |
| Equipment and Materials | 101-210-0036-52100 | Ketch all poles, Snappy snares, cat tongs, snake tongs, bat net, bird net, versa net, animal control leads, freeman cage net, safeguard carriers, transfer cages, maxima gloves, stretcher, cat trap, raccoon trap, dog trap, dog kennels |

| | |
|----------|-----------------------|
| PROGRAM: | 0222 Special Projects |
| FUND: | 103 Special Projects |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Canine Unit | 103-210-0222-51300 | \$ - | \$ 907 | \$ 907 | \$ - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ - | \$ 907 | \$ 907 | \$ - |
| TOTAL EXPENDITURES | | \$ - | \$ 907 | \$ 907 | \$ - |

PROGRAM: 0223 Special Projects
FUND: 103 Special Projects

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Overtime - Sworn | 103-210-0223-50050 | \$ - | \$ 8,000 | \$ 500 | \$ 8,000 |
| Medicare Insurance | 103-210-0223-50570 | - | 116 | 8 | 116 |
| TOTAL PERSONNEL SERVICES | | \$ - | \$ 8,116 | \$ 508 | \$ 8,116 |
| MAINTENANCE AND OPERATIONS | | | | | |
| AB109 | 103-210-0223-51300 | \$ - | \$ 10,200 | \$ - | \$ 10,200 |
| BSCC - PD | 103-210-0223-51301 | 4,094 | 33,000 | 500 | 42,934 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 4,094 | \$ 43,200 | \$ 500 | \$ 53,134 |
| TOTAL EXPENDITURES | | \$ 4,094 | \$ 51,316 | \$ 1,008 | \$ 61,250 |

Explanation of Significant Accounts:

BSCC - PD 103-210-0223-51301 Officer wellness professional services

PROGRAM: 0825 Parking Enforcement
FUND: 106 Tidelands Beach

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Sworn | 106-210-0825-50010 | \$ 150,881 | \$ 166,337 | \$ 164,581 | \$ 170,475 |
| Overtime - Sworn | 106-210-0825-50050 | 1,982 | 8,204 | 2,816 | 13,859 |
| Holiday Pay | 106-210-0825-50120 | 9,622 | 13,004 | 8,801 | 13,411 |
| Uniform Allowance | 106-210-0825-50150 | 1,536 | 1,625 | 1,840 | 1,875 |
| Annual Education | 106-210-0825-50160 | 3,570 | 5,625 | 5,625 | 5,625 |
| Cafeteria Taxable | 106-210-0825-50170 | 269 | - | 984 | 1,458 |
| Vacation Buy/Payout | 106-210-0825-50190 | - | 783 | 783 | - |
| Health and Wellness Program | 106-210-0825-50220 | - | - | - | 500 |
| PERS Retirement | 106-210-0825-50530 | 64,720 | 79,691 | 78,624 | 88,947 |
| Medical Insurance | 106-210-0825-50550 | 29,009 | 36,906 | 33,861 | 40,206 |
| Medicare Insurance | 106-210-0825-50570 | 2,310 | 2,836 | 2,632 | 2,997 |
| Life and Disability | 106-210-0825-50580 | 1,076 | 1,305 | 1,305 | 1,305 |
| TOTAL PERSONNEL SERVICES | | <u>\$ 264,976</u> | <u>\$ 316,316</u> | <u>\$ 301,852</u> | <u>\$ 340,659</u> |
| TOTAL EXPENDITURES | | <u>\$ 264,976</u> | <u>\$ 316,316</u> | <u>\$ 301,852</u> | <u>\$ 340,659</u> |

PROGRAM: 0600 SLESF Grant
FUND: 201 Supplemental Law Enforcement Services Grant

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Overtime - Sworn | 201-210-0600-50050 | \$ 108,384 | \$ 120,000 | \$ 120,000 | \$ 120,000 |
| Overtime - Non-Sworn | 201-210-0600-50060 | 9,076 | - | 7,137 | - |
| Deferred Compensation | 201-210-0600-50520 | 12 | - | 59 | - |
| PERS Retirement | 201-210-0600-50530 | 4,643 | - | 13,987 | - |
| Medical Insurance | 201-210-0600-50550 | 3,623 | - | 10,874 | - |
| AFLAC Insurance - Cafeteria | 201-210-0600-50560 | 35 | - | 104 | - |
| Medicare Insurance | 201-210-0600-50570 | 1,709 | 1,740 | 1,740 | 1,740 |
| Flexible Spending - Cafeteria | 201-210-0600-50600 | 18 | - | 63 | - |
| TOTAL PERSONNEL SERVICES | | \$ 127,500 | \$ 121,740 | \$ 153,964 | \$ 121,740 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Training and Meetings | 201-210-0600-51240 | \$ 44,857 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Office & Technology Resources | 201-210-0600-51250 | - | 13,600 | 5,040 | 5,100 |
| Intergovernmental | 201-210-0600-51290 | 8,485 | 8,600 | 10,981 | 11,550 |
| Equipment and Materials | 201-210-0600-52100 | 58,680 | 56,000 | 54,000 | 57,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 112,022 | \$ 103,200 | \$ 95,021 | \$ 98,650 |
| TOTAL EXPENDITURES | | \$ 239,521 | \$ 224,940 | \$ 248,985 | \$ 220,390 |

Explanation of Significant Accounts:

| | | |
|-------------------------|--------------------|--|
| Training and Meetings | 201-210-0600-51240 | Rifle training, SWAT training, Special program training, and Crisis Negotiation Team training |
| Intergovernmental | 201-210-0600-51290 | Integrated Law and Justice Agency for Orange County (Brea) |
| Equipment and Materials | 201-210-0600-52100 | SWAT, Community Policing Equipment, and Frontline and Training Equipment, Rifle parts and equipment, K9 and Facility dog programs, website and social media outreach |

PROGRAM: 0555 State Asset Forfeiture
FUND: 203 State Asset Forfeiture

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Equipment and Materials | 203-210-0555-52100 | \$ - | \$ 1,800 | \$ 1,800 | \$ - |
| Special Departmental | 203-210-0555-52200 | - | 1,400 | 1,400 | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ - | \$ 3,200 | \$ 3,200 | \$ - |
| TOTAL EXPENDITURES | | \$ - | \$ 3,200 | \$ 3,200 | \$ - |

Explanation of Significant Accounts:

| | | |
|-------------------------|--------------------|---------------------------------|
| Equipment and Materials | 203-210-0555-52100 | Frontline equipment |
| Special Departmental | 203-210-0555-52200 | Travel and extradition expenses |

PROGRAM: 0111 Federal Asset Forfeiture
FUND: 205 Asset Forfeiture - Federal

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Sworn | 205-210-0111-50010 | \$ - | \$ 149,903 | \$ 45,809 | \$ - |
| Overtime - Sworn | 205-210-0111-50050 | - | 19,558 | - | - |
| Holiday Pay | 205-210-0111-50120 | - | 11,399 | 1,645 | - |
| Uniform Allowance | 205-210-0111-50150 | - | 1,300 | 603 | - |
| Annual Education | 205-210-0111-50160 | - | 4,500 | 4,500 | - |
| Vacation Buy/Payout | 205-210-0111-50190 | - | 5,013 | 5,013 | - |
| PERS Retirement | 205-210-0111-50530 | - | 120,117 | 140,986 | - |
| Medical Insurance | 205-210-0111-50550 | - | 29,526 | - | - |
| Medicare Insurance | 205-210-0111-50570 | - | 2,779 | 697 | - |
| Life and Disability | 205-210-0111-50580 | - | 1,044 | 1,044 | - |
| TOTAL PERSONNEL SERVICES | | \$ - | \$ 345,139 | \$ 200,297 | \$ - |
| MAINTENANCE AND OPERATIONS | | | | | |
| Training and Meetings | 205-210-0111-51240 | \$ - | \$ 3,000 | \$ - | \$ 3,000 |
| Equipment and Materials | 205-210-0111-52100 | - | 20,000 | - | 200,000 |
| Special Departmental | 205-210-0111-52200 | - | 5,000 | - | 5,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ - | \$ 28,000 | \$ - | \$ 208,000 |
| TOTAL EXPENDITURES | | \$ - | \$ 373,139 | \$ 200,297 | \$ 208,000 |

PROGRAM: 0371 OCATT Grant
FUND: 216 Police Grants

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Sworn | 216-210-0371-50010 | \$ 134,121 | \$ 136,868 | \$ 134,630 | \$ 140,290 |
| Overtime - Sworn | 216-210-0371-50050 | 7,829 | 25,092 | 14,691 | 10,647 |
| Holiday Pay | 216-210-0371-50120 | 7,514 | 10,567 | 7,963 | 10,824 |
| Cell Phone Allowance | 216-210-0371-50140 | 1,176 | 1,170 | 1,151 | 1,170 |
| Uniform Allowance | 216-210-0371-50150 | 1,307 | 1,300 | 1,472 | 1,500 |
| Annual Education | 216-210-0371-50160 | 4,426 | 4,500 | 4,500 | 4,500 |
| Health and Wellness Program | 216-210-0371-50220 | - | - | - | 400 |
| PERS Retirement | 216-210-0371-50530 | 20,592 | 22,644 | 21,664 | 24,044 |
| Medical Insurance | 216-210-0371-50550 | 26,184 | 29,482 | 28,402 | 32,744 |
| AFLAC Insurance - Cafeteria | 216-210-0371-50560 | 22 | 44 | 65 | 586 |
| Medicare Insurance | 216-210-0371-50570 | 2,183 | 2,603 | 2,326 | 2,458 |
| Life and Disability | 216-210-0371-50580 | 861 | 1,044 | 1,044 | 1,044 |
| TOTAL PERSONNEL SERVICES | | \$ 206,215 | \$ 235,314 | \$ 217,908 | \$ 230,209 |
| TOTAL EXPENDITURES | | \$ 206,215 | \$ 235,314 | \$ 217,908 | \$ 230,209 |

PROGRAM: 0442 Bulletproof Vest Partnership
FUND: 216 Police Grants

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Equipment and Materials | 216-210-0442-52100 | \$ 3,700 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 3,700 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| TOTAL EXPENDITURES | | \$ 3,700 | \$ 10,000 | \$ 10,000 | \$ 10,000 |

PROGRAM: 0472 Office of Traffic Safety Grant
FUND: 216 Police Grants

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Overtime - Sworn | 216-210-0472-50050 | \$ 63,183 | \$ 60,000 | \$ 50,000 | \$ 180,000 |
| Overtime - Non-Sworn | 216-210-0472-50060 | 1,343 | - | 2,325 | - |
| Deferred Compensation | 216-210-0472-50520 | 11 | - | 17 | - |
| PERS Retirement | 216-210-0472-50530 | 10,110 | - | 3,641 | - |
| Medical Insurance | 216-210-0472-50550 | 7,467 | - | 2,877 | - |
| AFLAC Insurance - Cafeteria | 216-210-0472-50560 | 19 | - | 21 | - |
| Medicare Insurance | 216-210-0472-50570 | 933 | 870 | 900 | 2,610 |
| Flexible Spending - Cafeteria | 216-210-0472-50600 | 28 | - | 17 | - |
| TOTAL PERSONNEL SERVICES | | \$ 83,093 | \$ 60,870 | \$ 59,798 | \$ 182,610 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Training and Meetings | 216-210-0472-51240 | \$ - | \$ 1,000 | \$ 800 | \$ 2,000 |
| Equipment and Materials | 216-210-0472-52100 | 9,925 | 17,000 | 500 | 98,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 9,925 | \$ 18,000 | \$ 1,300 | \$ 100,000 |
| TOTAL EXPENDITURES | | \$ 93,018 | \$ 78,870 | \$ 61,098 | \$ 282,610 |

Explanation of Significant Accounts:

Equipment and Materials 216-210-0472-52100 Equipment related to checkpoints and traffic enforcement

POLICE

FY 2025-2026

PROGRAM: 0474 Tobacco Tax Act 2016
FUND: 216 Police Grants

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Overtime - Sworn | 216-210-0474-50050 | \$ 15,824 | \$ 55,000 | \$ 30,000 | \$ 55,000 |
| PERS Retirement | 216-210-0474-50530 | 2,065 | - | 333 | - |
| Medical Insurance | 216-210-0474-50550 | 1,732 | - | 262 | - |
| Medicare Insurance | 216-210-0474-50570 | 230 | 798 | 300 | 798 |
| Flexible Spending - Cafeteria | 216-210-0474-50600 | 16 | - | 16 | - |
| TOTAL PERSONNEL SERVICES | | \$ 19,866 | \$ 55,798 | \$ 30,911 | \$ 55,798 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Equipment and Materials | 216-210-0474-52100 | \$ - | \$ 3,000 | \$ - | \$ 3,000 |
| Special Departmental | 216-210-0474-52200 | - | 1,000 | - | 1,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ - | \$ 4,000 | \$ - | \$ 4,000 |
| TOTAL EXPENDITURES | | \$ 19,866 | \$ 59,798 | \$ 30,911 | \$ 59,798 |

PROGRAM: 0478 2021 OPSG
FUND: 216 Police Grants

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Overtime - Sworn | 216-210-0478-50050 | \$ 17,225 | \$ 65,000 | \$ 152,287 | \$ 102,200 |
| PERS Retirement | 216-210-0478-50530 | 2,899 | - | 22,103 | - |
| Medical Insurance | 216-210-0478-50550 | 2,120 | - | 15,502 | - |
| AFLAC Insurance - Cafeteria | 216-210-0478-50560 | 1 | - | - | - |
| Medicare Insurance | 216-210-0478-50570 | 249 | 943 | 2,210 | 1,482 |
| Flexible Spending - Cafeteria | 216-210-0478-50600 | 1 | - | 79 | - |
| TOTAL PERSONNEL SERVICES | | \$ 22,496 | \$ 65,943 | \$ 192,181 | \$ 103,682 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Equipment and Materials | 216-210-0478-52100 | \$ - | \$ 89,000 | \$ - | \$ 101,000 |
| Special Departmental | 216-210-0478-52200 | - | 2,350 | - | 2,350 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ - | \$ 91,350 | \$ - | \$ 103,350 |
| TOTAL EXPENDITURES | | \$ 22,496 | \$ 157,293 | \$ 192,181 | \$ 207,032 |

Explanation of Significant Accounts:

Equipment and Materials 216-210-0478-52100 PTZ Cameras, Patrol Vehicle

| | |
|----------|-----------------------------------|
| PROGRAM: | 0479 Local Hazard Mitigation Plan |
| FUND: | 216 Police Grants |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Equipment and Materials | 216-210-0479-52100 | \$ - | \$ - | \$ 50,000 | \$ 100,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ - | \$ - | \$ 50,000 | \$ 100,000 |
| TOTAL EXPENDITURES | | \$ - | \$ - | \$ 50,000 | \$ 100,000 |

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Sworn | 50010 | \$ 5,615,304 | \$ 6,283,038 | \$ 5,724,393 | \$ 6,085,490 |
| Regular Salaries - Non-Sworn | 50020 | 1,305,500 | 1,274,664 | 1,222,879 | 1,414,570 |
| Part-Time Salaries | 50030 | 148,218 | 199,912 | 247,456 | 244,292 |
| Overtime - Sworn | 50050 | 742,093 | 750,805 | 952,116 | 870,546 |
| Overtime - Non-Sworn | 50060 | 31,773 | 27,354 | 72,370 | 62,902 |
| Overtime - Part-Time | 50070 | - | - | 130 | - |
| Holiday Pay | 50120 | 349,195 | 448,235 | 327,745 | 448,964 |
| Cell Phone Allowance | 50140 | 23,368 | 21,061 | 18,412 | 18,720 |
| Uniform Allowance | 50150 | 60,648 | 77,094 | 64,491 | 73,557 |
| Annual Education | 50160 | 163,914 | 176,102 | 173,929 | 165,602 |
| Cafeteria Taxable | 50170 | 42,713 | 50,074 | 65,372 | 78,484 |
| Comptime Buy/Payout | 50180 | 25,299 | 23,616 | 27,309 | 13,241 |
| Vacation Buy/Payout | 50190 | 133,375 | 136,845 | 136,984 | 117,952 |
| Sick Payout | 50200 | 27,419 | - | - | - |
| Medical Waiver | 50210 | 22,239 | 21,888 | 13,270 | 9,388 |
| Health and Wellness Program | 50220 | 800 | 34,150 | 49,750 | 17,750 |
| Tuition Reimbursement | 50500 | 47,443 | 16,000 | 23,138 | 84,000 |
| Deferred Compensation | 50520 | 23,690 | 24,106 | 22,833 | 26,150 |
| PERS Retirement | 50530 | 3,616,688 | 4,243,877 | 4,282,963 | 4,612,742 |
| PARS Retirement | 50540 | 1,798 | 2,599 | 2,378 | 3,176 |
| Medical Insurance | 50550 | 1,004,762 | 1,174,294 | 745,339 | 1,357,859 |
| AFLAC Insurance - Cafeteria | 50560 | 5,890 | 3,462 | 5,645 | 3,983 |
| Medicare Insurance | 50570 | 124,932 | 135,746 | 182,045 | 139,836 |
| Life and Disability | 50580 | 48,709 | 54,752 | 54,752 | 54,907 |
| Flexible Spending - Cafeteria | 50600 | 5,164 | 3,073 | 7,229 | 6,835 |
| MOU Stipend | 50609 | - | 162,320 | 162,320 | - |
| TOTAL PERSONNEL SERVICES | | 13,570,935 | 15,345,067 | 14,585,248 | 15,910,947 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 51200 | 11,691 | 15,000 | 15,000 | 15,000 |
| Memberships and Dues | 51230 | 4,540 | 5,850 | 5,655 | 6,295 |
| Training and Meetings | 51240 | 103,851 | 92,700 | 83,700 | 86,500 |
| Office and Technology Resources | 51250 | - | 13,600 | 5,040 | 5,100 |
| Rental/Lease Equipment | 51270 | 26,473 | 28,250 | 28,120 | 6,800 |
| Vehicle Leasing | 51275 | - | 400 | 100 | 400 |
| Contract Professional | 51280 | 372,115 | 406,460 | 405,151 | 470,143 |
| Intergovernmental | 51290 | 411,310 | 460,650 | 463,911 | 460,235 |
| Canine Unit | 51300 | - | 11,107 | 907 | 10,200 |
| BSCC - PD | 51301 | 4,094 | 33,000 | 500 | 42,934 |
| West Comm | 51700 | 962,023 | 962,384 | 962,384 | 981,632 |
| Equipment and Materials | 52100 | 109,102 | 246,600 | 160,700 | 620,800 |
| Special Departmental | 52200 | 34,701 | 88,250 | 74,700 | 89,550 |
| Telephone | 56300 | 72,266 | 54,300 | 50,400 | 53,500 |
| Gas | 56500 | 4,925 | 7,000 | 5,000 | 7,000 |
| Electricity | 56600 | 99,132 | 102,000 | 102,000 | 102,000 |
| Principal Payments | 58000 | 149,389 | - | - | - |
| Interest Payments | 58500 | 6,513 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | 2,372,125 | 2,527,551 | 2,363,268 | 2,958,089 |

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|-----------------------------|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | |
| Furniture and Fixtures | 53100 | 9,927 | - | - | 5,000 |
| Vehicles | 53600 | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 9,927 | - | - | 5,000 |
| TOTAL EXPENDITURES | | \$ 15,952,987 | \$ 17,872,618 | \$ 16,948,516 | \$ 18,874,036 |

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MANAGING DEPARTMENT HEAD: City Manager

MISSION STATEMENT

Fire Services contribute to the safety and well-being of the community by responding to emergency situations and promoting fire prevention.

PRIMARY ACTIVITIES

Fire Services – 0026

Fire Services are provided through a contract with the Orange County Fire Authority (OCFA). The OCFA provides technical, rescue, fire prevention, fire investigation, hazardous materials response, public information/education, paramedic and ambulance transport services.

FIRE

FY 2025-2026

Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>EXPENDITURES BY PROGRAM</u> | | | | |
| Fire Services - 0026 | | | | |
| Personnel Services | \$ 391,868 | \$ 501,150 | \$ 501,150 | \$ 516,632 |
| Maintenance and Operations | 7,070,428 | 7,048,070 | 7,048,070 | 7,334,771 |
| Subtotal | 7,462,296 | 7,549,220 | 7,549,220 | 7,851,403 |
| TOTAL | | | | |
| Personnel Services | 391,868 | 501,150 | 501,150 | 516,632 |
| Maintenance and Operations | 7,070,428 | 7,048,070 | 7,048,070 | 7,334,771 |
| TOTAL | \$ 7,462,296 | \$ 7,549,220 | \$ 7,549,220 | \$ 7,851,403 |
| <u>EXPENDITURES BY FUND</u> | | | | |
| General Fund - 101 | \$ 7,138,452 | \$ 7,549,220 | \$ 7,549,220 | \$ 7,851,403 |
| Fire Station Debt Service - 402 | 323,843 | - | - | - |
| TOTAL | \$ 7,462,296 | \$ 7,549,220 | \$ 7,549,220 | \$ 7,851,403 |

PROGRAM: 0026 Fire Services
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| PERS Retirement | 101-220-0026-50530 | \$ 391,868 | \$ 501,150 | \$ 501,150 | \$ 516,632 |
| TOTAL PERSONNEL SERVICES | | \$ 391,868 | \$ 501,150 | \$ 501,150 | \$ 516,632 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Intergovernmental | 101-220-0026-51290 | \$ 6,746,584 | \$ 7,048,070 | \$ 7,048,070 | \$ 7,334,771 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 6,746,584 | \$ 7,048,070 | \$ 7,048,070 | \$ 7,334,771 |
| TOTAL EXPENDITURES | | \$ 7,138,452 | \$ 7,549,220 | \$ 7,549,220 | \$ 7,851,403 |

Explanation of Significant Accounts:

| | | |
|-------------------|--------------------|-------------------------------------|
| PERS Retirement | 101-220-0026-50530 | Retiree costs |
| Intergovernmental | 101-220-0026-51290 | Orange County Fire Authority (OCFA) |

PROGRAM: 0026 Fire Services
FUND: 402 Fire Station Bond

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 402-220-0026-51280 | \$ 3,000 | \$ - | \$ - | \$ - |
| Principal Payments | 402-220-0026-58000 | 315,000 | - | - | - |
| Interest Payments | 402-220-0026-58500 | 5,843 | - | - | - |
| Transfer Out - Operational | 402-220-0026-59200 | - | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 323,843 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 323,843 | \$ - | \$ - | \$ - |

Explanation of Significant Accounts:

| | | |
|-----------------------|--------------------|--------------|
| Contract Professional | 402-220-0026-51280 | Trustee fees |
| Principal Payments | 402-220-0026-58000 | Principal |
| Interest Payments | 402-220-0026-58500 | Interest |

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| PERS Retirement | 50530 | \$ 391,868 | \$ 501,150 | \$ 501,150 | \$ 516,632 |
| TOTAL PERSONNEL SERVICES | | 391,868 | 501,150 | 501,150 | 516,632 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 51280 | 3,000 | - | - | - |
| Intergovernmental | 51290 | 6,746,584 | 7,048,070 | 7,048,070 | 7,334,771 |
| Principal Payments | 58000 | 315,000 | - | - | - |
| Interest Payments | 58500 | 5,843 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | 7,070,428 | 7,048,070 | 7,048,070 | 7,334,771 |
| TOTAL EXPENDITURES | | \$ 7,462,296 | \$ 7,549,220 | \$ 7,549,220 | \$ 7,851,403 |

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MANAGING DEPARTMENT HEAD: Director of Community Development

MISSION STATEMENT

The mission of the Community Development Department is to promote sound economic and environmentally sustainable use of land, consistent with the goals and values of the community and to enhance the quality of life for citizens, businesses, and visitors to the community. It is the department's goal to provide residents, merchants, elected officials, and City boards and commissions with accurate, detailed, and timely information in a professional and courteous manner that sustains the public trust.

PRIMARY ACTIVITIES

Planning – 0030

Provide professional planning and land use advice to the City Council, Planning Commission, and City Manager. Primary staff to the Planning Commission and Environmental Quality Control Board. Promote positive community and economic development within the city. Respond to State legislation related to land use policy, including advance planning work related to the General Plan and Zoning Code, as well as the Coastal Act. Review and make recommendations on current land use applications including General Plan and Zoning amendments, tentative maps, conditional use permits, and variances. Review ministerial projects including room additions, tenant improvements, sign applications, and home occupancy permits for zoning compliance. Conduct environmental assessments in compliance with the National Environmental Policy Act (NEPA) and California Environmental Quality Act (CEQA) for all private and public projects completed within the City. Review plans and answer questions at the public counter regarding General Plan, zoning, land use, and economic development matters.

Building and Code Enforcement – 0031

Provide professional expertise and assistance to residents, contractors, and design professionals regarding building code issues. Review construction plans and documents. Issue permits for construction and alteration of buildings and structures. Perform inspections on buildings and structures and enforce compliance with the provisions of the Code of the City of Seal Beach and the California Building Codes. Compile monthly permit data reports. Maintain project coordination with internal divisions, as well as state and local agencies. Review, amend, and adopt required codes and policies. Investigate and enforce all municipal code violations such as property maintenance, zoning, building, and land use compliance.

Special Projects – 0230

In general, special Planning projects are funded through 0231, out of revenues collected from building permit issuance for specific purposes.

Special Projects – 0231

Special projects for Community Development programs. Current major projects include updating the Housing Element, developing related zoning modifications and environmental impact report, amendments to the Main Street Specific Plan and Land Use Element, creation of an Environmental Justice Element, and an update to the Safety Element of the General Plan. A Local Coastal Plan is also being drafted.

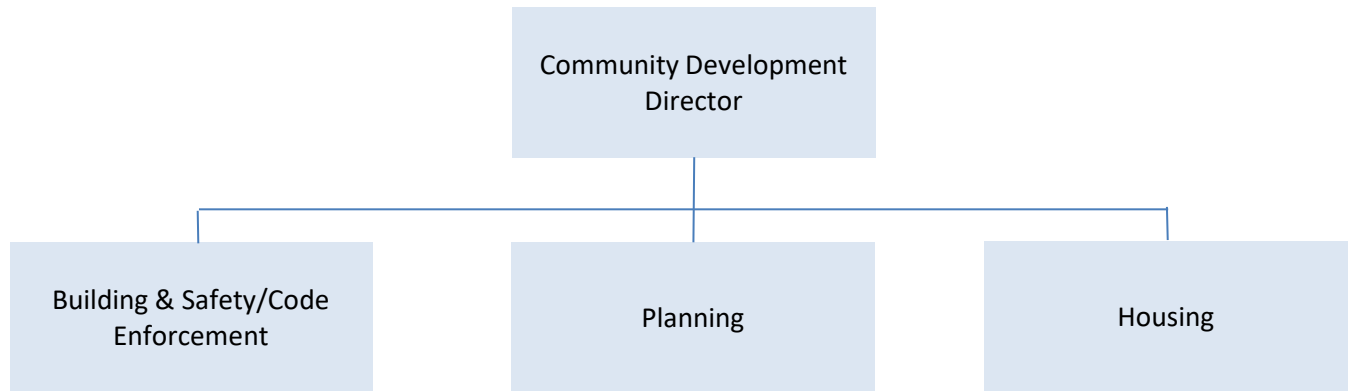
OBJECTIVES

- Administer the State mandated 6th Cycle Housing Element Update process, including State certification and implementation of a zoning code update, implementation of Specific Plan amendments, and other work program items related to State housing initiatives
- Develop and implement an Environmental Justice Element, and update the Safety Element, pursuant to State law
- Continue to develop a Local Coastal Program through public outreach efforts and consultation with the California Coastal Commission
- Continue to cultivate a working relationship with Coastal Commission Staff
- Continue coordination with Naval Weapons Station Seal Beach to assess implementation methods for Joint Land Use Study strategies and consideration of development opportunities
- Improve efficiencies through revised processes and technology
- Improve efficiencies in the newly launched land use management and permitting software shared by Planning, Building, Code Enforcement, and Engineering, including a public portal to submit plans and track progress
- Continue City's code compliance complaint-based policy and improve compliance times
- Assist in compliance related to new State laws regarding multi-family housing inspection programs and organic waste programs
- Remain current on changes within the building industry and maintain required certifications and licenses for Building Division staff

PERFORMANCE MEASURES

| | Actual FY 2022-23 | Actual FY 2023-24 | Estimated FY 2024-25 | Proposed FY 2025-26 |
|--|----------------------|----------------------|-------------------------|------------------------|
| Number of building permits issued | 1,908 | 1,488 | 1,730 | 1,800 |
| Number of building plan checks completed | 311 | 261 | 270 | 280 |
| Number of building Inspections | 5,012 | 4,619 | 4,480 | 4,700 |
| Number of code enforcement cases | 123 | 145 | 180 | 210 |
| Total planning applications received | 56 | 86 | 380 | 399 |

Department Organization



COMMUNITY DEVELOPMENT

FY 2025-2026

Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| EXPENDITURES BY PROGRAM | | | | |
| Planning - 0030 | | | | |
| Personnel Services | \$ 611,945 | \$ 604,595 | \$ 603,070 | \$ 648,187 |
| Maintenance and Operations | 248,041 | 261,325 | 261,198 | 253,498 |
| Subtotal | 859,987 | 865,920 | 864,268 | 901,685 |
| Building and Code Enforcement - 0031 | | | | |
| Personnel Services | 339,315 | 346,937 | 348,623 | 386,492 |
| Maintenance and Operations | 686,898 | 705,050 | 694,550 | 707,425 |
| Subtotal | 1,026,213 | 1,051,987 | 1,043,173 | 1,093,917 |
| Special Projects - 0231 | | | | |
| Personnel Services | 59,726 | 61,039 | 61,919 | 60,641 |
| Maintenance and Operations | 517,098 | 433,500 | 448,500 | 271,725 |
| Capital Outlay | - | - | - | - |
| Subtotal | 576,825 | 494,539 | 510,419 | 332,366 |
| Local Coastal Plan - 0331 | | | | |
| Maintenance and Operations | - | 500,000 | 80,000 | 370,000 |
| Subtotal | - | 500,000 | 80,000 | 370,000 |
| Permanent Local Housing Allocation (PLHA) - 0336 | | | | |
| Maintenance and Operations | - | 50,000 | - | - |
| Subtotal | - | 50,000 | - | - |
| Community Development Block Grant-CV - 0338 | | | | |
| Maintenance and Operations | 71,655 | - | - | - |
| Subtotal | 71,655 | - | - | - |
| Attorney Services Reimbursement - 0377 | | | | |
| Maintenance and Operations | - | 25,000 | 25,000 | 25,000 |
| Subtotal | - | 25,000 | 25,000 | 25,000 |
| TOTAL | | | | |
| Personnel Services | 1,010,987 | 1,012,571 | 1,013,612 | 1,095,320 |
| Maintenance and Operations | 1,523,693 | 1,974,875 | 1,509,248 | 1,627,648 |
| Capital Outlay | - | - | - | - |
| TOTAL | \$ 2,534,679 | \$ 2,987,446 | \$ 2,522,860 | \$ 2,722,968 |

COMMUNITY DEVELOPMENT

FY 2025-2026

Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>EXPENDITURES BY FUND</u> | | | | |
| General Fund - 101 | \$ 1,741,200 | \$ 1,737,907 | \$ 1,727,441 | \$ 1,815,602 |
| Special Projects - 103 | 576,825 | 494,539 | 510,419 | 332,366 |
| Community Development Block Grant - 215 | 216,655 | 230,000 | 180,000 | 180,000 |
| Citywide Grants - 217 | - | 525,000 | 105,000 | 395,000 |
| TOTAL | \$ 2,534,679 | \$ 2,987,446 | \$ 2,522,860 | \$ 2,722,968 |

PROGRAM: 0030 Planning
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-300-0030-50020 | \$ 383,931 | \$ 422,635 | \$ 416,631 | \$ 443,830 |
| Part-Time Salaries | 101-300-0030-50030 | 4,345 | 8,000 | 3,017 | 8,000 |
| Auto Allowance | 101-300-0030-50130 | 2,745 | 2,730 | 2,685 | 2,730 |
| Cafeteria Taxable | 101-300-0030-50170 | 3,071 | 3,094 | 3,609 | 4,215 |
| Vacation Buy/Payout | 101-300-0030-50190 | 6,610 | 607 | 607 | 4,850 |
| Medical Waiver | 101-300-0030-50210 | 1,883 | - | - | - |
| Health and Wellness Program | 101-300-0030-50220 | 1,123 | 1,683 | 1,683 | 1,683 |
| Tuition Reimbursement | 101-300-0030-50500 | - | - | 4,000 | 4,800 |
| Deferred Compensation | 101-300-0030-50520 | 10,990 | 11,841 | 11,590 | 12,264 |
| PERS Retirement | 101-300-0030-50530 | 148,430 | 99,826 | 93,375 | 95,853 |
| PARS Retirement | 101-300-0030-50540 | 26 | 83 | 36 | 104 |
| Medical Insurance | 101-300-0030-50550 | 40,547 | 44,295 | 52,904 | 55,507 |
| AFLAC Insurance - Cafeteria | 101-300-0030-50560 | 158 | 141 | 141 | - |
| Medicare Insurance | 101-300-0030-50570 | 5,946 | 6,514 | 6,408 | 6,965 |
| Life and Disability | 101-300-0030-50580 | 2,003 | 3,047 | 3,047 | 3,047 |
| FICA | 101-300-0030-50590 | - | 99 | 99 | 99 |
| Flexible Spending - Cafeteria | 101-300-0030-50600 | 138 | - | 3,238 | 4,240 |
| TOTAL PERSONNEL SERVICES | | \$ 611,945 | \$ 604,595 | \$ 603,070 | \$ 648,187 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 101-300-0030-51200 | \$ 2,829 | \$ 2,000 | \$ 2,000 | \$ 2,500 |
| Memberships and Dues | 101-300-0030-51230 | 1,553 | 1,675 | 1,548 | 2,498 |
| Training and Meetings | 101-300-0030-51240 | 4,212 | 4,150 | 4,150 | 9,500 |
| Contract Professional | 101-300-0030-51280 | 93,729 | 72,500 | 72,500 | 59,000 |
| Telephone | 101-300-0030-56300 | 719 | 1,000 | 1,000 | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 103,041 | \$ 81,325 | \$ 81,198 | \$ 73,498 |
| TOTAL EXPENDITURES | | \$ 714,987 | \$ 685,920 | \$ 684,268 | \$ 721,685 |

Explanation of Significant Accounts:

| | | |
|-----------------------|--------------------|---|
| Memberships and Dues | 101-300-0030-51230 | American Planning Assoc., Planning Director Assoc. |
| Training and Meetings | 101-300-0030-51240 | Planning Director Assoc; American Planning Association; Smart Coast |
| Contract Professional | 101-300-0030-51280 | Community Development Block Grant Consultant, CEQA Consultants, Project Support |

| | |
|-----------------|---|
| PROGRAM: | 0031 Building and Code Enforcement |
| FUND: | 101 General Fund |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-300-0031-50020 | \$ 223,555 | \$ 264,265 | \$ 261,547 | \$ 286,480 |
| Auto Allowance | 101-300-0031-50130 | 1,478 | 1,470 | 1,446 | 1,470 |
| Cafeteria Taxable | 101-300-0031-50170 | 768 | 773 | 1,286 | 1,813 |
| Vacation Buy/Payout | 101-300-0031-50190 | 2,800 | 607 | 607 | 3,576 |
| Medical Waiver | 101-300-0031-50210 | 2,017 | 4,200 | 4,131 | 4,200 |
| Health and Wellness Program | 101-300-0031-50220 | 1,028 | 1,184 | 1,184 | 1,208 |
| Tuition Reimbursement | 101-300-0031-50500 | 3,182 | - | 4,000 | 1,200 |
| Deferred Compensation | 101-300-0031-50520 | 5,993 | 6,762 | 6,599 | 7,086 |
| PERS Retirement | 101-300-0031-50530 | 68,651 | 38,232 | 35,895 | 39,218 |
| Medical Insurance | 101-300-0031-50550 | 24,741 | 23,049 | 24,319 | 31,465 |
| AFLAC Insurance - Cafeteria | 101-300-0031-50560 | 273 | 49 | 49 | - |
| Medicare Insurance | 101-300-0031-50570 | 3,420 | 4,034 | 3,984 | 4,445 |
| Life and Disability | 101-300-0031-50580 | 1,375 | 2,312 | 2,312 | 2,370 |
| Flexible Spending - Cafeteria | 101-300-0031-50600 | 35 | - | 1,264 | 1,960 |
| TOTAL PERSONNEL SERVICES | | \$ 339,315 | \$ 346,937 | \$ 348,623 | \$ 386,492 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 101-300-0031-51200 | \$ 1,718 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Memberships and Dues | 101-300-0031-51230 | - | 200 | 200 | 200 |
| Training and Meetings | 101-300-0031-51240 | 520 | 1,500 | 1,000 | 1,500 |
| Contract Professional | 101-300-0031-51280 | 685,273 | 700,000 | 690,000 | 700,000 |
| Intergovernmental | 101-300-0031-51290 | (2,055) | - | - | 2,125 |
| Equipment and Materials | 101-300-0031-52100 | 850 | 850 | 850 | 850 |
| Telephone | 101-300-0031-56300 | 592 | 500 | 500 | 750 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 686,898 | \$ 705,050 | \$ 694,550 | \$ 707,425 |
| TOTAL EXPENDITURES | | \$ 1,026,213 | \$ 1,051,987 | \$ 1,043,173 | \$ 1,093,917 |

Explanation of Significant Accounts:

| | | |
|-----------------------|--------------------|---|
| Memberships and Dues | 101-300-0031-51230 | CA Assoc. of Code Enforcement Officers |
| Training and Meetings | 101-300-0031-51240 | CACEO and POST Trainings |
| Contract Professional | 101-300-0031-51280 | Contract Building Staff, Plan Check Revenue Share |
| Equipment/Materials | 101-300-0031-52100 | Uniform, Safety Shoes, and Equipment |

PROGRAM: 0231 Building
FUND: 103 Special Projects

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 103-300-0231-50020 | \$ 35,850 | \$ 45,001 | \$ 44,242 | \$ 42,073 |
| Health and Wellness Program | 103-300-0231-50220 | - | 184 | 368 | 160 |
| Deferred Compensation | 103-300-0231-50520 | 380 | 478 | 471 | 416 |
| PERS Retirement | 103-300-0231-50530 | 15,360 | 3,767 | 3,704 | 3,657 |
| Medical Insurance | 103-300-0231-50550 | 7,426 | 10,340 | 11,890 | 13,332 |
| AFLAC Insurance - Cafeteria | 103-300-0231-50560 | 181 | 162 | 162 | - |
| Medicare Insurance | 103-300-0231-50570 | 530 | 662 | 637 | 616 |
| Life and Disability | 103-300-0231-50580 | - | 445 | 445 | 387 |
| TOTAL PERSONNEL SERVICES | | \$ 59,726 | \$ 61,039 | \$ 61,919 | \$ 60,641 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Plan Archival - Building | 103-300-0231-51300 | \$ 9,700 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| General Plan | 103-300-0231-51301 | 395,346 | 320,000 | 320,000 | 180,000 |
| Building Technology | 103-300-0231-51302 | 21,120 | - | - | - |
| GIS - Building | 103-300-0231-51303 | 90,933 | 110,000 | 125,000 | 88,225 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 517,098 | \$ 433,500 | \$ 448,500 | \$ 271,725 |
| TOTAL EXPENDITURES | | \$ 576,825 | \$ 494,539 | \$ 510,419 | \$ 332,366 |

Explanation of Significant Accounts:

| | | |
|--------------------------|--------------------|---|
| Plan Archival - Building | 103-300-0231-51300 | Contract Plan Archival |
| General Plan | 103-300-0231-51301 | General Plan Element Updates, GP Zoning and Land Use Element and CEQA |

COMMUNITY DEVELOPMENT

FY 2025-2026

PROGRAM: 0030 Planning
FUND: 215 Community Development Block Grant

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional - CDBG | 215-300-0030-51280 | \$ 145,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 |
| Contract Professional - PLHA | 215-300-0036-51280 | - | 50,000 | - | - |
| Contract Professional - CDBG-CV | 215-300-0038-51280 | 71,655 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | <u>\$ 216,655</u> | <u>\$ 230,000</u> | <u>\$ 180,000</u> | <u>\$ 180,000</u> |
| TOTAL EXPENDITURES | | <u>\$ 216,655</u> | <u>\$ 230,000</u> | <u>\$ 180,000</u> | <u>\$ 180,000</u> |

Explanation of Significant Accounts:

Contract Professional 215-300-0030-51280 Bathroom Improvement in Leiusre World

| | |
|----------|---------------------|
| PROGRAM: | 0031 Local Coastal |
| FUND: | 217 Citywide Grants |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional - Local Coastal | 217-300-0331-51280 | \$ - | \$ 500,000 | \$ 80,000 | \$ 370,000 |
| Contract Professional - LEAP | 217-300-0332-51280 | - | - | - | - |
| Contract Professional - Energy Commission | 217-300-0334-51280 | - | - | - | - |
| Contract Professional - Wireless Attorney | 217-300-0377-51280 | - | 25,000 | 25,000 | 25,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ - | \$ 525,000 | \$ 105,000 | \$ 395,000 |
| TOTAL EXPENDITURES | | \$ - | \$ 525,000 | \$ 105,000 | \$ 395,000 |

COMMUNITY DEVELOPMENT

FY 2025-2026

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 50020 | \$ 643,335 | \$ 731,901 | \$ 722,420 | \$ 772,383 |
| Part-Time Salaries | 50030 | 4,345 | 8,000 | 3,017 | 8,000 |
| Auto Allowance | 50130 | 4,223 | 4,200 | 4,131 | 4,200 |
| Cafeteria Taxable | 50170 | 3,839 | 3,867 | 4,895 | 6,028 |
| Vacation Buy/Payout | 50190 | 9,409 | 1,214 | 1,214 | 8,427 |
| Medical Waiver | 50210 | 3,900 | 4,200 | 4,131 | 4,200 |
| Health and Wellness Program | 50220 | 2,150 | 3,051 | 3,235 | 3,050 |
| Tuition Reimbursement | 50500 | 3,182 | - | 8,000 | 6,000 |
| Deferred Compensation | 50520 | 17,363 | 19,081 | 18,660 | 19,766 |
| PERS Retirement | 50530 | 232,441 | 141,825 | 132,974 | 138,727 |
| PARS Retirement | 50540 | 26 | 83 | 36 | 104 |
| Medical Insurance | 50550 | 72,715 | 77,684 | 89,113 | 100,305 |
| AFLAC Insurance - Cafeteria | 50560 | 611 | 352 | 352 | - |
| Medicare Insurance | 50570 | 9,896 | 11,210 | 11,029 | 12,026 |
| Life and Disability | 50580 | 3,379 | 5,804 | 5,804 | 5,805 |
| FICA | 50590 | - | 99 | 99 | 99 |
| Flexible Spending - Cafeteria | 50600 | 173 | - | 4,502 | 6,200 |
| TOTAL PERSONNEL SERVICES | | 1,010,987 | 1,012,571 | 1,013,612 | 1,095,320 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 51200 | 4,547 | 4,000 | 4,000 | 4,500 |
| Memberships and Dues | 51230 | 1,553 | 1,875 | 1,748 | 2,698 |
| Training and Meetings | 51240 | 4,732 | 5,650 | 5,150 | 11,000 |
| Contract Professional | 51280 | 995,657 | 1,527,500 | 1,047,500 | 1,334,000 |
| Intergovernmental | 51290 | (2,055) | - | - | 2,125 |
| Special Expense | 51300 | 9,700 | 3,500 | 3,500 | 3,500 |
| General Plan | 51301 | 395,346 | 320,000 | 320,000 | 180,000 |
| Building Technology | 51302 | 21,120 | - | - | - |
| GIS - Building | 51303 | 90,933 | 110,000 | 125,000 | 88,225 |
| Equipment and Materials | 52100 | 850 | 850 | 850 | 850 |
| Telephone | 56300 | 1,311 | 1,500 | 1,500 | 750 |
| TOTAL MAINTENANCE AND OPERATIONS | | 1,523,693 | 1,974,875 | 1,509,248 | 1,627,648 |
| TOTAL EXPENDITURES | | \$ 2,534,679 | \$ 2,987,446 | \$ 2,522,860 | \$ 2,722,968 |

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MANAGING DEPARTMENT HEAD: Director of Public Works

MISSION STATEMENT

To provide innovative and sustainable City improvements and services through strategic planning, programming, budgeting, constructing, and maintaining of the City's infrastructure in a cost-effective way that meets the overall needs of the community.

PRIMARY ACTIVITIES

Engineering – 0042

The Engineering Division oversees the overall administration and engineering functions of the department, including contract management, grant management, finance and budgeting, development services, Capital Improvement Program (CIP), environmental, traffic/transportation, construction management/inspection, tidelands management, intra/interagency coordination and compliance, ADA compliance, and provides general coordination with the other Public Works divisions. The Engineering Division also manages the operations and maintenance of the City's 23 traffic signals and traffic management center.

The Division coordinates with and/or maintains compliance with regulations from outside agencies, including National Pollution Discharge Elimination System permit; Regional/State Water Quality Control Board; California Department of Transportation (Caltrans), Orange County Flood Control District, Orange County Public Works Department, California Department of Health, Air Quality Management District, California Coastal Commission, Southern California Edison, Southern California Gas, Spectrum, Frontier, Naval Weapons Station, California Coastal Conservancy, California Fish and Game, California Fish and Wildlife, Orange County Transportation Authority, Occupational Safety and Health Administration, Environmental Protection Agency, Orange County Water District, Municipal Water District of Orange County, West Orange County Water Board, Orange County Sanitation District, Army Corp of Engineers, State Lands Commission, Army Corp of Engineers, State Lands Commission, and neighboring cities.

Storm Drains – 0043

The Utilities Division is responsible for the maintenance of the storm water infrastructure which includes over 230 catch basins, several thousand linear feet of storm drains, and the West End Pump Station. Routine maintenance activities to ensure proper conveyance include: inspecting, cleaning, maintaining, and tracking catch basins, catch basin filters, catch basin screens, storm drains, culverts, and other storm water conveyances, and maintaining and operating a storm water pump station. Long-range improvement needs as documented in the City's Storm Drain Master Plan.

Compliance and enforcement of federal, state, and local regulations for the protection of water quality, implementation of the City's National Pollutant Discharge Elimination System (NPDES) Local Implementation Plan, and the City's Storm Drain Master Plan, compiling annual Program Effectiveness Reports, plan check and site checking storm drains, and implementation of Best Management Practices, attend mandated storm water meetings, issuance of Notice of Violations and public education for water quality protection.

Street Maintenance – 0044

The Operations & Maintenance Division is responsible for street maintenance and repair of approximately 41.3 centerline miles of roadway within the City. These maintenance efforts include: pavement repairs, street signage, striping, and other pavement markings, pressure washing, and street sweeping. In addition, the Operations & Maintenance Division is also responsible for the maintenance of 24.2 miles of City sidewalks and pavers.

Landscape Maintenance – 0049

The Operations & Maintenance Division is responsible for maintaining all parks and landscaping throughout the City. These activities include trimming and planting trees, lawn maintenance, irrigation line repair, public right-of-way and median maintenance, playground equipment inspection and maintenance, pesticide application, weed abatement, trash removal in parks and tract entries, and maintenance of support facilities. In addition, the Division is responsible for maintaining the City's open space amenities including walking paths, benches, drinking fountains, picnic tables, pavilions, tot lots, playground equipment, dog parks, basketball courts, tennis courts, and pickleball courts.

Auto Maintenance – 0050

The Operations & Maintenance Division is responsible for the repair, maintenance, procurement, and asset management of City vehicles and motorized equipment. The Division maintains a fleet of over 100 City vehicles, including heavy and light-duty trucks, police interceptors, motorcycles, tractors, backhoes, watercraft, and specialized equipment. A preventative maintenance program is used to minimize vehicle downtime, increase vehicle performance, and control overall fleet maintenance costs.

Building Maintenance – 0052

The Operations & Maintenance Division is responsible for maintaining the integrity of the City's buildings and facilities through routine & preventative maintenance, and larger-scale capital improvement projects. Maintenance activities include general internal and external upkeep, such as janitorial services, elevator and HVAC maintenance, pest control, mechanical, electrical & plumbing repairs, and landscape maintenance at buildings/facilities.

Improvements that cannot be achieved through regular maintenance are budgeted into the Capital Improvement Program, where strategic planning, funding, design, and construction take place. These activities would include activities such as roof repairs, ADA upgrades, and building rehabilitations.

SB1 Program – 0090

Senate Bill 1 (SB-1) created the Roadway Maintenance and Rehabilitation Account (RMRA). The City receives annual apportionments under this program for basic road maintenance, rehabilitation, and critical safety projects on the local street and roadway system. The City must maintain a minimum Maintenance of Effort (MOE) to qualify for this funding.

Gas Tax – 0090

The State of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel, and registration taxes on motor vehicles with allocations dedicated to transportation purposes. The City's portion of these fund allocations flow through the Highway Users Tax Account (HUTA) and the fund's uses must be transportation-related and conform to Streets and Highways Code Section 2101.

Measure M2 – 0099

OC Go (also more commonly known as Measure M2) is a 30-year half-cent cent sales tax for transportation improvements in Orange County through 2041. OC Go is administered through the Orange County Transportation Authority (OCTA), where a portion of the funds is provided to the agencies through the Local Fair Share Program (Project Q) to pay for the escalating cost of restoring the aging street system. These funds can also be used to fund other local transportation needs such as street rehabilitation, traffic and pedestrian safety, and traffic signal improvements. The City must maintain a minimum Maintenance of Effort (MOE) and meet annual eligibility requirements to qualify for this funding.

Special Projects – 0242

Special projects for the Engineering program.

Special Projects – 0244

Special projects for the Street Maintenance program.

Street Lighting – 0500

The Seal Beach Street Lighting Assessment District was formed under the Street Lighting Act of 1919 to finance the maintenance of streetlights and to finance the electricity used by the streetlights. Revenue is derived from the District's share of the basic property tax levy and the special district augmentation allocations.

Beach Maintenance – 0863

The Operations & Maintenance Division is responsible for the maintenance and preservation of the City's beaches, pier, and adjacent facilities. Maintenance activities to maintain the 1.5 miles of beachline include regular debris and litter removal, sand management, maintenance of the tot lot and beach parking lots, beach trash removal, graffiti removal, annual construction and removal of the seasonal berm, and clean up after storm events. In addition, the City reimburses the Surfside Colony for the City's proportionate beach maintenance cost.

Seal Beach is home to the second-largest wooden pier along the California coastline. Regular inspection and maintenance are crucial to ensure structural and operational integrity.

Both assets are within the California Coastal Commission jurisdictional boundaries, FEMA flood zone, State Lands, and various regulatory agencies, careful coordination and monitoring activities are necessary for compliance.

Water Maintenance and Operations – 0900

The Utilities Division is responsible for maintaining the City's potable water system and ensuring the safe and effective delivery of water to the City's residential and commercial customers. The City's water system consists of over 74 miles of pipeline, two booster stations, three active water production wells, and two reservoirs. Water supply is generally provided through a combination of purchasing imported water from the Municipal Water District of Orange County and pumping groundwater from the Orange County Groundwater Basin. Not only are routine maintenance and regular system upgrades necessary improvements to maintain a safe and reliable water supply, but strict adherence to federal, state, and local jurisdictional water quality requirements along with fire protection codes is imperative.

Primary maintenance activities include monitoring the SCADA controls for water wells and pump stations, water production, pipe installation and maintenance, booster station maintenance, well maintenance, water quality sampling and testing, flushing hydrants, exercising valves, replacing meters, reading meters, repairing leaks and main line breaks, customer service requests, management of water meters, cross connection program, fire flow tests, instrumentation and control, and public relations. Due to Southern California's semi-arid climate, growing population, and dependency on imported water, Seal Beach, like other Southern California water agencies, is increasing its efforts to reduce water loss and promote water conservation.

Capital Improvement Program improvements include pipelines, storage, disinfection, well, and booster station construction.

Outside Agency Coordination and/or compliance with Regulations: National Pollution Discharge Elimination System permit, Regional Water Quality Control Board, City of Long Beach, City of Huntington Beach, City of Westminster, California Department of Health, Air Quality Management District, State Water Resources Control Board, Department of Water Resources, OSHA, Environmental Protection Agency, Metropolitan Water District, Orange County Water District, Municipal Water District of Orange County, West Orange County Water Board, and Golden State Water Company.

Sewer Maintenance and Operations – 0925

The Utilities Division is responsible for the regular maintenance and cleaning of the City's sanitary sewer system. The City's sewer system service area encompasses over 6,450 acres, with over 181,000 feet of gravity-fed sewer lines, 7,820 feet of force main, 810 manholes and cleanouts, and six sewer pump stations. A rigorous routine and capital improvement program is in place to properly manage, operate, and maintain all parts of the wastewater system. Maintenance activities include sewer line cleaning, manhole inspections, Closed Circuit Television (CCTV) inspections, and lift station repair and maintenance.

Proper sewer operations also include implementation and managing a Fat, Oils, and Grease (FOG) Program to limit blockages in the system.

Capital Improvement Program improvements include pipelines and pump station design and construction.

Outside Agency Coordination and/or compliance with regulations: National Pollution Discharge Elimination System, Orange County Sanitation District, Regional Water Quality Control Board, Orange County Health Care Agency, U.S. EPA, Air Quality Management District, State Water Resources Control Board, Rossmoor-Los Alamitos Area Sewer District, and City of Huntington Beach.

Vehicle Replacement – 0980

Fleet replacement for the City's fleet of police, marine safety, public works, and general use vehicles, motorcycles, watercraft, all-terrain vehicles, tractors, heavy equipment, and other miscellaneous equipment.

OBJECTIVES

Administration/Engineering

- Actively explore options to facilitate and streamline processes
- Identify and leverage funding sources to offset general fund dependency
- Implement public outreach strategies and improve external communication
- Provide superior project and program delivery
- Review and update Standard Operating Procedures (SOPs) to help achieve efficient and quality department output and to preserve institutional knowledge
- Consolidate plan and records archive through GIS management
- Develop, maintain, and update the City's asset management
- Develop, maintain, update, and track master planning documents and studies
- Create a prioritization process for near and long-term CIP planning and implementation
- Upgrade the traffic signal system to adapt to new and future technologies
- Prioritize and promote ADA accessibility improvements within the public right-of-way and facilities
- Continue to comply with the statewide trash provisions as implemented by the Santa Ana Regional Water Quality Control Board
- Continue to track proposed, current, and ongoing legislation to ensure compliance and protection of the City's health and safety

Stormwater

- Perform inspection and maintenance of all City catch basins, storm drain filters, and screens
- Participate in sub-regional watershed planning, as well as work with pollution control measures for the San Gabriel and Anaheim Bay watersheds

Streets

- Identify new pavement preservation and rehabilitation technologies to increase the roadway's serviceable life
- Encourage joint trench construction and discourage moratorium street cuts

Landscape

- Conduct the annual park equipment and playground maintenance assessment program for long-term sustainability
- Continue to maintain the City's urban forestry

Fleet

- Prioritize vehicle replacements according to the Fleet Management Plan and Fleet Modernization Analysis, replacement criteria, user needs, maintenance records, and funding availability
- Utilize fleet maintenance software to schedule vehicle maintenance, track maintenance records, and analyze vehicle performance data
- Decrease emergency repairs through regular servicing and maintenance
- Maintain and manage Master Parts Inventory and re-order schedule to ensure appropriate parts are available
- Manage overall fuel consumption through plan maintenance

Building

- Identify and prioritize short and long-term improvements based on the City's Facility Condition Assessment, user input, maintenance records and needs, and funding availability
- Identify and prioritize structural deficiencies and implement short and long-term improvement plans

Beach

- Continue coordination on Surfside Colony sand replenishment advocacy
- Repair and/or replace aged and deteriorating sections of the pier
- Actively maintain the beach and manage the sand

Sewer

- Maintain an updated Sewer Master Plan, Sewer System Management Plan, Sewer Management Plan Audit, and Sanitary Sewer Overflow Emergency Response Plan
- Maintain an updated inventory of cleaned and CCTV'd sewer lines
- Provide a safe and effective wastewater collection system, and ensure compliance with all regulatory requirements

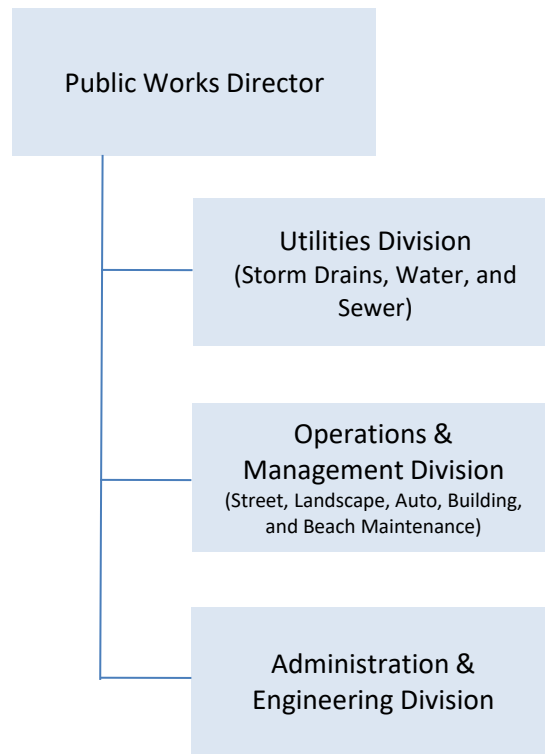
Water

- Ensure compliance with the Department of Water Resources, Model Water Efficient Landscape Ordinance (MWELO) 2015
- Continue to meet all state and federal water quality standards
- Promote efficient use of water resources through conservation efforts
- Increase reporting accuracy and remain proactive in reducing system water loss
- Continue daily testing, inspection of the system, station maintenance, compliance with regulations, exercising of all valves, and flushing of hydrants

PERFORMANCE MEASURES

| | Actual FY 2022-23 | Actual FY 2023-24 | Estimated FY 2024-25 | Proposed FY 2025-26 |
|--|----------------------|----------------------|-------------------------|------------------------|
| Number of facility work requests | 136 | 200 | 230 | 264 |
| Number of calls for service for graffiti | 18 | 21 | 30 | 45 |
| Number of encroachment permits issued | 204 | 190 | 180 | 185 |
| Number of fire hydrants flushed | 220 | 400 | 610 | 690 |
| Number of water valves turned | 190 | 370 | 460 | 450 |
| Total miles of sewer pipeline cleaned | 15 | 9 | 10 | 18 |

Department Organization



PUBLIC WORKS

FY 2025-2026

Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|-------------------------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| EXPENDITURES BY PROGRAM | | | | |
| Engineering - 0042 | | | | |
| Personnel Services | \$ 275,501 | \$ 326,563 | \$ 324,235 | \$ 383,447 |
| Maintenance and Operations | 21,430 | 24,200 | 14,140 | 63,300 |
| Subtotal | 296,931 | 350,763 | 338,375 | 446,747 |
| Storm Drains - 0043 | | | | |
| Personnel Services | 198,918 | 186,798 | 172,948 | 226,213 |
| Maintenance and Operations | 200,833 | 310,400 | 275,320 | 338,605 |
| Subtotal | 399,751 | 497,198 | 448,268 | 564,818 |
| Street Maintenance - 0044 | | | | |
| Personnel Services | 524,812 | 539,822 | 549,513 | 589,170 |
| Maintenance and Operations | 1,053,040 | 1,388,650 | 1,338,450 | 1,364,350 |
| Subtotal | 1,577,852 | 1,928,472 | 1,887,963 | 1,953,520 |
| Landscape Maintenance - 0049 | | | | |
| Personnel Services | 147,319 | 300,988 | 263,416 | 332,589 |
| Maintenance and Operations | 237,176 | 558,435 | 445,540 | 406,590 |
| Subtotal | 384,495 | 859,423 | 708,956 | 739,179 |
| Auto Maintenance - 0050 | | | | |
| Personnel Services | 216,190 | 278,684 | 276,445 | 297,441 |
| Maintenance and Operations | 421,307 | 546,200 | 492,200 | 554,200 |
| Subtotal | 637,497 | 824,884 | 768,645 | 851,641 |
| Building Maintenance - 0052 | | | | |
| Personnel Services | 186,305 | 475,630 | 446,580 | 535,729 |
| Maintenance and Operations | 1,001,883 | 1,030,600 | 1,001,112 | 1,138,262 |
| Subtotal | 1,188,187 | 1,506,230 | 1,447,692 | 1,673,991 |
| SB1 Program - 0090 | | | | |
| Maintenance and Operations | 907,330 | 1,995,962 | 398,794 | 1,597,168 |
| Subtotal | 907,330 | 1,995,962 | 398,794 | 1,597,168 |

Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| Gas Tax - 0090 | | | | |
| Maintenance and Operations | 33,325 | 33,000 | 33,000 | 33,500 |
| Capital Outlay | 133,310 | 1,654,934 | 103,265 | 1,551,669 |
| Subtotal | 166,635 | 1,687,934 | 136,265 | 1,585,169 |
| Measure M2 - 0099 | | | | |
| Capital Outlay | 961,055 | 1,325,094 | 601,711 | 1,673,383 |
| Subtotal | 961,055 | 1,325,094 | 601,711 | 1,673,383 |
| Special Projects - 0242 | | | | |
| Maintenance and Operations | 257,026 | 301,500 | 551,395 | 605,000 |
| Capital Outlay | - | 740,000 | 740,000 | 152,469 |
| Subtotal | 257,026 | 1,041,500 | 1,291,395 | 757,469 |
| Special Projects - 0244 | | | | |
| Maintenance and Operations | 12,027 | 60,000 | 60,000 | 60,000 |
| Capital Outlay | 489,336 | 300,000 | 125,000 | 175,000 |
| Subtotal | 501,364 | 360,000 | 185,000 | 235,000 |
| Capital Projects - 0333 | | | | |
| Capital Outlay | 4,145,096 | 9,391,245 | 910,495 | 11,767,750 |
| Subtotal | 4,145,096 | 9,391,245 | 910,495 | 11,767,750 |
| Miscellaneous - XXXX | | | | |
| Maintenance and Operations | 124,829 | 181,928 | 181,928 | - |
| Capital Outlay | 800,658 | 1,515,994 | 131,810 | 2,035,281 |
| Subtotal | 925,487 | 1,697,922 | 313,738 | 2,035,281 |
| Street Lighting - 0500 | | | | |
| Maintenance and Operations | 234,361 | 259,512 | 259,512 | 266,500 |
| Subtotal | 234,361 | 259,512 | 259,512 | 266,500 |
| Air Quality Improvement - 0700 | | | | |
| Maintenance and Operations | - | 32,000 | 32,000 | 33,200 |
| Subtotal | - | 32,000 | 32,000 | 33,200 |

Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|--|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| Beach Maintenance - 0863 | | | | |
| Personnel Services | 454,483 | 543,521 | 548,463 | 539,053 |
| Maintenance and Operations | 1,334,741 | 1,929,800 | 1,841,581 | 2,842,380 |
| Subtotal | 1,789,224 | 2,473,321 | 2,390,044 | 3,381,433 |
| Water Maintenance and Operations - 0900 | | | | |
| Personnel Services | 1,827,275 | 1,551,794 | 1,507,487 | 1,560,954 |
| Maintenance and Operations | 4,862,284 | 5,440,420 | 4,922,024 | 6,407,480 |
| Capital Outlay | 248,181 | 690,899 | 141,582 | 4,961,817 |
| Subtotal | 6,937,740 | 7,683,113 | 6,571,093 | 12,930,251 |
| Sewer Maintenance and Operations - 0925 | | | | |
| Personnel Services | 1,179,908 | 1,319,707 | 1,209,476 | 1,314,384 |
| Maintenance and Operations | 1,890,970 | 1,146,858 | 644,558 | 1,007,030 |
| Capital Outlay | 11,126 | 3,657,163 | 39,530 | 3,625,133 |
| Subtotal | 3,082,004 | 6,123,728 | 1,893,564 | 5,946,547 |
| Vehicle Replacement - 0980 | | | | |
| Maintenance and Operations | 271,106 | - | - | 100,000 |
| Capital Outlay | - | - | - | 306,800 |
| Subtotal | 271,106 | - | - | 406,800 |
| TOTAL | | | | |
| Personnel Services | 5,010,710 | 5,523,507 | 5,298,563 | 5,778,980 |
| Maintenance and Operations | 12,863,668 | 15,239,465 | 12,491,554 | 16,817,565 |
| Capital Outlay | 6,788,762 | 19,275,329 | 2,793,393 | 26,249,302 |
| TOTAL | \$ 24,663,140 | \$ 40,038,301 | \$ 20,583,510 | \$ 48,845,847 |

Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|--|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>EXPENDITURES BY FUND</u> | | | | |
| General Fund - 101 | \$ 4,484,713 | \$ 5,966,970 | \$ 5,599,899 | \$ 6,229,896 |
| Special Projects - 103 | 758,389 | 1,401,500 | 1,476,395 | 992,469 |
| Tidelands Beach - 106 | 1,789,224 | 2,473,321 | 2,390,044 | 3,381,433 |
| Air Quality Improvement District - 204 | - | 32,000 | 32,000 | 33,200 |
| SB1 RMRA - 209 | 907,330 | 1,995,962 | 398,794 | 1,597,168 |
| Gas Tax - 210 | 166,635 | 1,687,934 | 136,265 | 1,585,169 |
| Measure M2 - 211 | 961,055 | 1,325,094 | 601,711 | 1,673,383 |
| Citywide Grants - 217 | 925,487 | 1,697,922 | 313,738 | 2,035,281 |
| Street Lighting District No. 1 - 280 | 234,361 | 259,512 | 259,512 | 266,500 |
| Capital Improvement Projects - 301 | 4,145,096 | 9,391,245 | 910,495 | 11,767,750 |
| Water Maintenance and Operations - 501 | 6,937,740 | 7,683,113 | 6,571,093 | 12,930,251 |
| Sewer Maintenance and Operations - 503 | 3,082,004 | 6,123,728 | 1,893,564 | 5,946,547 |
| Vehicle Replacement - 601 | 271,106 | - | - | 406,800 |
| TOTAL | \$ 24,663,140 | \$ 40,038,301 | \$ 20,583,510 | \$ 48,845,847 |

PROGRAM: 0042 Engineering
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-500-0042-50020 | \$ 176,132 | \$ 211,510 | \$ 207,700 | \$ 233,492 |
| Part-Time Salaries | 101-500-0042-50030 | 1,326 | - | - | - |
| Overtime - Non-Sworn | 101-500-0042-50060 | 800 | 990 | 990 | - |
| Auto Allowance | 101-500-0042-50130 | 422 | 420 | 413 | 420 |
| Cafeteria Taxable | 101-500-0042-50170 | 1,956 | 3,213 | 2,194 | 2,764 |
| Vacation Buy/Payout | 101-500-0042-50190 | 4,523 | 4,563 | 4,563 | 8,196 |
| Medical Waiver | 101-500-0042-50210 | 532 | - | 1,540 | 1,680 |
| Health and Wellness Program | 101-500-0042-50220 | 615 | 825 | 825 | 865 |
| Tuition Reimbursement | 101-500-0042-50500 | 1,225 | - | 4,000 | - |
| Deferred Compensation | 101-500-0042-50520 | 4,845 | 5,565 | 5,453 | 5,868 |
| PERS Retirement | 101-500-0042-50530 | 63,162 | 66,698 | 65,892 | 90,782 |
| PARS Retirement | 101-500-0042-50540 | 17 | - | - | - |
| Medical Insurance | 101-500-0042-50550 | 15,833 | 26,787 | 24,797 | 33,232 |
| AFLAC Insurance - Cafeteria | 101-500-0042-50560 | 415 | 753 | 754 | 753 |
| Medicare Insurance | 101-500-0042-50570 | 2,748 | 3,296 | 3,205 | 3,671 |
| Life and Disability | 101-500-0042-50580 | 750 | 1,611 | 1,611 | 1,723 |
| Flexible Spending - Cafeteria | 101-500-0042-50600 | 200 | 332 | 298 | - |
| TOTAL PERSONNEL SERVICES | | \$ 275,501 | \$ 326,563 | \$ 324,235 | \$ 383,447 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 101-500-0042-51200 | \$ 3,794 | \$ 2,200 | \$ 2,000 | \$ 2,200 |
| Memberships and Dues | 101-500-0042-51230 | 1,197 | 2,000 | 2,000 | 2,600 |
| Training and Meetings | 101-500-0042-51240 | 1,672 | 4,000 | 2,000 | 4,000 |
| Contract Professional | 101-500-0042-51280 | 5,397 | 11,000 | 4,640 | 51,000 |
| Telephone | 101-500-0042-56300 | 3,371 | 5,000 | 3,500 | 3,500 |
| Principal Payments | 101-500-0042-58000 | 5,678 | - | - | - |
| Interest Payments | 101-500-0042-58500 | 322 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 21,430 | \$ 24,200 | \$ 14,140 | \$ 63,300 |
| TOTAL EXPENDITURES | | \$ 296,931 | \$ 350,763 | \$ 338,375 | \$ 446,747 |

Explanation of Significant Accounts:

| | | |
|-----------------------|--------------------|--|
| Office Supplies | 101-500-0042-51200 | Office Supplies, Community Engagement Supplies, Personal Protective Equipment |
| Memberships and Dues | 101-500-0042-51230 | APWA, MMASC, CEAO, MSA, License Renewals |
| Training and Meetings | 101-500-0042-51240 | CEAO, MMASC, Cal Cities PW Officers, Miscellaneous Trainings |
| Contract Professional | 101-500-0042-51280 | Publications & Legal Notices, General Inspection, Environmental Compliance Support, Policy & Grant Writing, Project Advocacy |

PROGRAM: 0043 Storm Drains
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-500-0043-50020 | \$ 111,602 | \$ 116,972 | \$ 108,014 | \$ 140,555 |
| Part-Time Salaries | 101-500-0043-50030 | 4,722 | - | - | - |
| Overtime - Non-Sworn | 101-500-0043-50060 | 12,510 | 10,108 | 9,859 | 11,069 |
| Overtime - Part-Time | 101-500-0043-50070 | 439 | - | - | - |
| Auto Allowance | 101-500-0043-50130 | 211 | 420 | 410 | 420 |
| Uniform Allowance | 101-500-0043-50150 | - | 275 | 275 | 225 |
| Cafeteria Taxable | 101-500-0043-50170 | 1,534 | 2,915 | 2,291 | 3,071 |
| Comptime Buy/Payout | 101-500-0043-50180 | - | - | 356 | 78 |
| Vacation Buy/Payout | 101-500-0043-50190 | 1,230 | 1,735 | 1,735 | 2,922 |
| Medical Waiver | 101-500-0043-50210 | 71 | - | 512 | 854 |
| Health and Wellness Program | 101-500-0043-50220 | 183 | 285 | 285 | 375 |
| Tuition Reimbursement | 101-500-0043-50500 | - | - | - | 1,800 |
| Deferred Compensation | 101-500-0043-50520 | 1,971 | 2,536 | 2,351 | 3,267 |
| PERS Retirement | 101-500-0043-50530 | 38,774 | 28,841 | 27,316 | 37,796 |
| PARS Retirement | 101-500-0043-50540 | 23 | - | - | - |
| Medical Insurance | 101-500-0043-50550 | 22,702 | 19,332 | 16,400 | 19,942 |
| AFLAC Insurance - Cafeteria | 101-500-0043-50560 | 189 | 151 | 151 | 151 |
| Medicare Insurance | 101-500-0043-50570 | 1,937 | 1,963 | 1,818 | 2,361 |
| Life and Disability | 101-500-0043-50580 | 801 | 973 | 973 | 1,077 |
| Flexible Spending - Cafeteria | 101-500-0043-50600 | 22 | 292 | 202 | 250 |
| TOTAL PERSONNEL SERVICES | | \$ 198,918 | \$ 186,798 | \$ 172,948 | \$ 226,213 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Training and Meetings | 101-500-0043-51240 | \$ 315 | \$ 3,000 | \$ 3,000 | \$ 1,000 |
| Contract Professional | 101-500-0043-51280 | 96,395 | 155,000 | 155,000 | 186,500 |
| Intergovernmental | 101-500-0043-51290 | 67,024 | 97,400 | 77,320 | 96,105 |
| Equipment and Materials | 101-500-0043-52100 | 1,403 | 20,000 | 10,000 | 20,000 |
| Electricity | 101-500-0043-56600 | 35,695 | 35,000 | 30,000 | 35,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 200,833 | \$ 310,400 | \$ 275,320 | \$ 338,605 |
| TOTAL EXPENDITURES | | \$ 399,751 | \$ 497,198 | \$ 448,268 | \$ 564,818 |

Explanation of Significant Accounts:

| | | |
|-------------------------|--------------------|---|
| Training and Meetings | 101-500-0043-51240 | Instrumentation |
| Equipment and Materials | 101-500-0043-52100 | Hazard Preparation Materials |
| Contract Professional | 101-500-0043-51280 | NPDES Program Consultant, Catch Basin Maint., WEPS Maint., Winter Storm Pump Rentals, United Site Services, Electrical/Telemetry/Generator/Instrumentation Maint. & Repair Services, Citywide Storm Drain Clearing, Grant Support |
| Intergovernmental | 101-500-0043-51290 | State Water Resources Control Board, County of Orange-NPDES Program, AQMD Permit Fees, OC Coyote Creek Watershed Monitoring, MS4 Renewal Permit, Ordinance Implementation |

PROGRAM: 0044 Street Maintenance
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-500-0044-50020 | \$ 272,118 | \$ 269,752 | \$ 284,031 | \$ 291,849 |
| Part-Time Salaries | 101-500-0044-50030 | 57,163 | 60,587 | 57,600 | 56,859 |
| Overtime - Non-Sworn | 101-500-0044-50060 | 21,832 | 17,613 | 18,423 | 21,659 |
| Overtime - Part-time | 101-500-0044-50070 | 798 | - | 435 | - |
| Auto Allowance | 101-500-0044-50130 | 845 | 840 | 826 | 840 |
| Uniform Allowance | 101-500-0044-50150 | - | 650 | 650 | 650 |
| Cafeteria Taxable | 101-500-0044-50170 | 3,251 | 3,623 | 3,464 | 2,924 |
| Comptime Buy/Payout | 101-500-0044-50180 | 334 | 261 | 261 | - |
| Vacation Buy/Payout | 101-500-0044-50190 | 3,117 | 1,986 | 1,986 | 4,357 |
| Medical Waiver | 101-500-0044-50210 | 138 | - | 592 | 840 |
| Health and Wellness Program | 101-500-0044-50220 | 570 | 610 | 610 | 635 |
| Tuition Reimbursement | 101-500-0044-50500 | - | - | - | - |
| Deferred Compensation | 101-500-0044-50520 | 5,159 | 5,456 | 5,445 | 5,943 |
| PERS Retirement | 101-500-0044-50530 | 93,075 | 103,852 | 103,432 | 118,291 |
| PARS Retirement | 101-500-0044-50540 | 693 | 788 | 767 | 739 |
| Medical Insurance | 101-500-0044-50550 | 58,450 | 65,796 | 62,939 | 75,307 |
| AFLAC Insurance - Cafeteria | 101-500-0044-50560 | 137 | 344 | 344 | 378 |
| Medicare Insurance | 101-500-0044-50570 | 5,235 | 5,250 | 5,315 | 5,612 |
| Life and Disability | 101-500-0044-50580 | 1,778 | 2,206 | 2,206 | 2,286 |
| Flexible Spending - Cafeteria | 101-500-0044-50600 | 122 | 208 | 187 | - |
| TOTAL PERSONNEL SERVICES | | \$ 524,812 | \$ 539,822 | \$ 549,513 | \$ 589,170 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Memberships and Dues | 101-500-0044-51230 | - | \$ - | \$ - | \$ 450 |
| Training and Meetings | 101-500-0044-51240 | 438 | 650 | 450 | 900 |
| Contract Professional | 101-500-0044-51280 | 825,031 | 1,060,000 | 1,030,000 | 1,064,000 |
| Bad Debt Expense | 101-500-0044-51999 | 63 | - | - | - |
| Equipment and Materials | 101-500-0044-52100 | 32,331 | 80,000 | 80,000 | 65,000 |
| Street Sweeping | 101-500-0044-52300 | 160,556 | 205,000 | 185,000 | 190,000 |
| Telephone | 101-500-0044-56300 | - | 3,000 | 3,000 | 3,000 |
| Electricity | 101-500-0044-56600 | 34,621 | 40,000 | 40,000 | 41,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 1,053,040 | \$ 1,388,650 | \$ 1,338,450 | \$ 1,364,350 |
| TOTAL EXPENDITURES | | \$ 1,577,852 | \$ 1,928,472 | \$ 1,887,963 | \$ 1,953,520 |

| | |
|----------|-------------------------|
| PROGRAM: | 0044 Street Maintenance |
| FUND: | 101 General Fund |

Explanation of Significant Accounts:

| | | |
|-------------------------|--------------------|--|
| Membership | 101-500-0044-51230 | MSA |
| Training and Meetings | 101-500-0044-51240 | Southern California PWX, MSA Training |
| Equipment and Materials | 101-500-0044-52100 | Pavement Restoration Equipment, Striping Paint & Stencils, Concrete, Asphalt, Signage, Misc. Materials |
| Street Sweeping | 101-500-0044-52300 | Street Sweeping |
| Contract Professional | 101-500-0044-51280 | Traffic Signal Maint., Traffic Engineering Services/LSSP, Landscape/Tree/Irrigation Maint. & Repairs, Special Events Traffic Control, Pavement Management Plan, Main Street Pavers & Sidewalk Maint., Ramps & Barrier Removal, Roadway/Alley Maint., EV Station Maint., Contract Inspection, Grant Support |

PROGRAM: 0049 Landscape Maintenance
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-500-0049-50020 | \$ 92,048 | \$ 141,666 | \$ 147,143 | \$ 152,978 |
| Part-time Salaries | 101-500-0049-50030 | 1,427 | 33,484 | 1,642 | 42,913 |
| Overtime - Non-Sworn | 101-500-0049-50060 | 1,065 | 8,836 | 9,187 | 13,323 |
| Overtime - Part-Time | 101-500-0049-50070 | 399 | - | 344 | - |
| Auto Allowance | 101-500-0049-50130 | 211 | 210 | 207 | 210 |
| Cell Phone Allowance | 101-500-0049-50140 | - | - | 52 | 45 |
| Uniform Allowance | 101-500-0049-50150 | - | 400 | 400 | 400 |
| Cafeteria Taxable | 101-500-0049-50170 | 1,082 | 2,725 | 2,964 | 2,860 |
| Comptime Buy/Payout | 101-500-0049-50180 | 1,334 | 1,045 | 1,045 | - |
| Vacation Buy/Payout | 101-500-0049-50190 | 2,230 | 1,681 | 2,500 | 3,444 |
| Medical Waiver | 101-500-0049-50210 | 133 | - | 385 | 420 |
| Health and Wellness Program | 101-500-0049-50220 | 328 | 343 | 343 | 343 |
| Deferred Compensation | 101-500-0049-50520 | 1,911 | 2,464 | 2,505 | 2,557 |
| PERS Retirement | 101-500-0049-50530 | 32,512 | 63,609 | 63,543 | 65,920 |
| PARS Retirement | 101-500-0049-50540 | 22 | 435 | 24 | 558 |
| Medical Insurance | 101-500-0049-50550 | 10,483 | 39,685 | 26,994 | 41,762 |
| AFLAC Insurance - Cafeteria | 101-500-0049-50560 | - | 322 | 322 | 322 |
| Medicare Insurance | 101-500-0049-50570 | 1,466 | 2,803 | 2,512 | 3,192 |
| Life and Disability | 101-500-0049-50580 | 588 | 1,226 | 1,226 | 1,240 |
| Flexible Spending - Cafeteria | 101-500-0049-50600 | 80 | 54 | 78 | 103 |
| TOTAL PERSONNEL SERVICES | | \$ 147,319 | \$ 300,988 | \$ 263,416 | \$ 332,589 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Memberships and Dues | 101-500-0049-51230 | \$ 205 | \$ 585 | \$ 590 | \$ 590 |
| Training and Meetings | 101-500-0049-51240 | 930 | 1,550 | 450 | 3,100 |
| Contract Professional | 101-500-0049-51280 | 203,018 | 484,300 | 374,500 | 322,400 |
| Bad Debt Expense | 101-500-0049-51999 | 65 | - | - | - |
| Equipment and Materials | 101-500-0049-52100 | 22,492 | 55,000 | 55,000 | 65,000 |
| Electricity | 101-500-0049-56600 | 10,467 | 17,000 | 15,000 | 15,500 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 237,176 | \$ 558,435 | \$ 445,540 | \$ 406,590 |
| TOTAL EXPENDITURES | | \$ 384,495 | \$ 859,423 | \$ 708,956 | \$ 739,179 |

Explanation of Significant Accounts:

| | | |
|-------------------------|--------------------|---|
| Membership | 101-500-0049-51230 | International Society of Arboriculture, Department of Pesticides Regulation, Pesticides Applicators Professional Association |
| Training and Meetings | 101-500-0049-51240 | International Society of Arboriculture Training, Certified Playground Safety Inspector Training, Pesticide Applicator |
| Equipment and Materials | 101-500-0049-52100 | Dog Waste Bags, Benches, Drinking Fountains, Trash Receptacles, Misc. Park Supplies/Maintenance Equipment, Playground Equipment, Landscape Materials, Reforestation |
| Contract Professional | 101-500-0049-51280 | Landscape Maintenance, Emergency Tree Removals, Park Field/Court Lighting, Hazard Mitigation/Field Modification, Portable Restrooms, Irrigation Controllers Subscription, Playground Equipment Repair |

PROGRAM: 0050 Auto Maintenance
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-500-0050-50020 | \$ 135,835 | \$ 165,707 | \$ 165,376 | \$ 180,915 |
| Part-Time Salaries | 101-500-0050-50030 | 3,183 | - | - | - |
| Overtime - Non-Sworn | 101-500-0050-50060 | 554 | 2,568 | 2,093 | 764 |
| Auto Allowance | 101-500-0050-50130 | 127 | 210 | 205 | 210 |
| Uniform Allowance | 101-500-0050-50150 | - | 600 | 600 | 600 |
| Cafeteria Taxable | 101-500-0050-50170 | 1,296 | 2,022 | 1,376 | 484 |
| Vacation Buy/Payout | 101-500-0050-50190 | 325 | 226 | 226 | 586 |
| Medical Waiver | 101-500-0050-50210 | 5 | - | 207 | 420 |
| Health and Wellness Program | 101-500-0050-50220 | 356 | 413 | 413 | 438 |
| Deferred Compensation | 101-500-0050-50520 | 1,687 | 2,300 | 2,225 | 2,655 |
| PERS Retirement | 101-500-0050-50530 | 34,409 | 56,917 | 56,197 | 56,237 |
| Medical Insurance | 101-500-0050-50550 | 35,196 | 43,621 | 43,519 | 49,755 |
| Medicare Insurance | 101-500-0050-50570 | 2,056 | 2,517 | 2,425 | 2,706 |
| Life and Disability | 101-500-0050-50580 | 1,148 | 1,583 | 1,583 | 1,672 |
| Flexible Spending - Cafeteria | 101-500-0050-50600 | 13 | - | - | - |
| TOTAL PERSONNEL SERVICES | | \$ 216,190 | \$ 278,684 | \$ 276,445 | \$ 297,441 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 101-500-0050-51280 | \$ 29,756 | \$ 61,200 | \$ 64,200 | \$ 63,000 |
| Equipment and Materials | 101-500-0050-52100 | 86,320 | 100,000 | 120,000 | 130,000 |
| Special Departmental | 101-500-0050-52200 | 305,231 | 385,000 | 308,000 | 360,000 |
| Telephone | 101-500-0050-56300 | - | - | - | 1,200 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 421,307 | \$ 546,200 | \$ 492,200 | \$ 554,200 |
| TOTAL EXPENDITURES | | \$ 637,497 | \$ 824,884 | \$ 768,645 | \$ 851,641 |

Explanation of Significant Accounts:

| | | |
|--------------------------------|--------------------|---|
| Contract Professional Services | 101-500-0050-51280 | Vehicle Service/Repairs, Smog Inspections |
| Equipment and Materials | 101-500-0050-52100 | Automotive Parts |
| Special Departmental | 101-500-0050-52200 | Vehicle/Equipment Fuels, Wash Service/Detailing |

PROGRAM: 0052 Building Maintenance
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-500-0052-50020 | \$ 102,330 | \$ 238,149 | \$ 237,632 | \$ 260,461 |
| Part-Time Salaries | 101-500-0052-50030 | 16,774 | 44,604 | 19,473 | 55,829 |
| Overtime - Non-Sworn | 101-500-0052-50060 | 2,005 | 11,213 | 14,051 | 15,712 |
| Overtime - Part-Time | 101-500-0052-50070 | 153 | - | 797 | - |
| Auto Allowance | 101-500-0052-50130 | 211 | 210 | 207 | 210 |
| Cell Phone Allowance | 101-500-0052-50140 | - | - | 52 | 45 |
| Uniform Allowance | 101-500-0052-50150 | 477 | 963 | 963 | 963 |
| Cafeteria Taxable | 101-500-0052-50170 | 1,483 | 4,273 | 4,621 | 5,514 |
| Comptime Buy/Payout | 101-500-0052-50180 | 334 | 392 | 392 | - |
| Vacation Buy/Payout | 101-500-0052-50190 | 1,448 | 1,028 | 1,195 | 1,921 |
| Medical Waiver | 101-500-0052-50210 | 138 | - | 592 | 840 |
| Health and Wellness Program | 101-500-0052-50220 | 268 | 328 | 328 | 373 |
| Deferred Compensation | 101-500-0052-50520 | 2,062 | 3,619 | 3,535 | 4,066 |
| PERS Retirement | 101-500-0052-50530 | 38,108 | 101,698 | 100,455 | 104,242 |
| PARS Retirement | 101-500-0052-50540 | 178 | 580 | 196 | 726 |
| Medical Insurance | 101-500-0052-50550 | 17,696 | 61,153 | 55,135 | 76,635 |
| AFLAC Insurance - Cafeteria | 101-500-0052-50560 | 54 | 644 | 644 | 678 |
| Medicare Insurance | 101-500-0052-50570 | 1,830 | 4,433 | 3,950 | 5,032 |
| Life and Disability | 101-500-0052-50580 | 655 | 2,247 | 2,247 | 2,379 |
| Flexible Spending - Cafeteria | 101-500-0052-50600 | 102 | 96 | 115 | 103 |
| TOTAL PERSONNEL SERVICES | | \$ 186,305 | \$ 475,630 | \$ 446,580 | \$ 535,729 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 101-500-0052-51280 | \$ 338,815 | \$ 395,800 | \$ 395,800 | \$ 398,250 |
| Intergovernmental | 101-500-0052-51290 | 16,541 | 16,000 | 17,300 | 17,000 |
| Equipment and Materials | 101-500-0052-52100 | 19,669 | 55,000 | 45,000 | 30,000 |
| Telephone | 101-500-0052-56300 | 42,530 | 26,000 | 15,000 | 26,000 |
| Gas | 101-500-0052-56500 | 13,371 | 22,000 | 18,000 | 22,000 |
| Electricity | 101-500-0052-56600 | 72,236 | 85,000 | 80,000 | 85,000 |
| Water | 101-500-0052-56700 | 250,741 | 385,000 | 385,000 | 500,000 |
| Sewer | 101-500-0052-56725 | 21,260 | 45,000 | 45,000 | 60,000 |
| Street Sweeping | 101-500-0052-56750 | 6 | 500 | 6 | 6 |
| Tree Trimming | 101-500-0052-56775 | 6 | 300 | 6 | 6 |
| Principal Payments | 101-500-0052-58000 | 219,602 | - | - | - |
| Interest Payments | 101-500-0052-58500 | 7,106 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 1,001,883 | \$ 1,030,600 | \$ 1,001,112 | \$ 1,138,262 |
| TOTAL EXPENDITURES | | \$ 1,188,187 | \$ 1,506,230 | \$ 1,447,692 | \$ 1,673,991 |

| | |
|----------|---------------------------|
| PROGRAM: | 0052 Building Maintenance |
| FUND: | 101 General Fund |

Explanation of Significant Accounts:

| | | |
|--------------------------------|--------------------|--|
| Equipment and Materials | 101-500-0052-52100 | Building Tools & Materials, Appliances, Misc. Repairs |
| Contract Professional Services | 101-500-0052-51280 | Janitorial Services, HVAC Maint., Pest Control/Fumigation, Electrical Repairs, General Building Repairs, Generator Inspection/Repair/Maint., Building Landscape Maint., Fire Extinguisher Inspection/Maint. |
| Intergovernmental | 101-500-0052-51290 | AQMD Fees, Property Tax |

PROGRAM: 0242 Engineering
FUND: 103 Special Projects

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Plan Archival - Engineering | 103-500-0242-51300 | \$ - | \$ 1,500 | \$ - | \$ - |
| PW Permits & Inspections | 103-500-0242-51305 | 257,026 | - | 305,300 | 505,000 |
| Engineering Plan Check - I405 | 103-500-0242-51303 | - | 100,000 | - | 100,000 |
| Transfer Out - Operational (PW Permits) | 103-500-0242-59200 | - | 200,000 | 246,095 | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 257,026 | \$ 301,500 | \$ 551,395 | \$ 605,000 |
| CAPITAL OUTLAY | | | | | |
| Capital Projects | 103-500-0242-55000 | \$ - | \$ 740,000 | \$ 740,000 | \$ 152,469 |
| TOTAL CAPITAL OUTLAY | | \$ - | \$ 740,000 | \$ 740,000 | \$ 152,469 |
| TOTAL EXPENDITURES | | \$ 257,026 | \$ 1,041,500 | \$ 1,291,395 | \$ 757,469 |

Explanation of Significant Accounts:

| | | |
|----------------------|--------------------|---|
| Plan Archival | 103-500-0242-51300 | Plan Archival |
| I-405 Widening Co-Op | 103-500-0242-51303 | I-405 Widening Co-Op |
| PW Permit | 103-500-0242-51305 | Permit & Inspection, Plan Check, Subdivision Plan Check |

| | |
|----------|----------------------|
| PROGRAM: | 0244 Streets |
| FUND: | 103 Special Projects |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Memorial Benches & Trees | 103-500-0244-51300 | \$ 12,027 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 12,027 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| CAPITAL OUTLAY | | | | | |
| Capital Projects | 103-500-0244-55000 | \$ 489,336 | \$ 300,000 | \$ 125,000 | \$ 175,000 |
| TOTAL CAPITAL OUTLAY | | \$ 489,336 | \$ 300,000 | \$ 125,000 | \$ 175,000 |
| TOTAL EXPENDITURES | | \$ 501,364 | \$ 360,000 | \$ 185,000 | \$ 235,000 |

| | | | | | |
|--------------------------------------|--------------------|--|--|--|--|
| Explanation of Significant Accounts: | | | | | |
| Memorial Benches & Trees | 103-500-0244-51300 | Installation/Maintenance of Donated Memorial Benches & Trees | | | |

PROGRAM: 0863 Beach Maintenance
FUND: 106 Tidelands Beach

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 106-500-0863-50020 | \$ 188,328 | \$ 228,599 | \$ 233,522 | \$ 246,928 |
| Part-Time Salaries | 106-500-0863-50030 | 127,404 | 113,969 | 113,724 | 83,894 |
| Overtime - Non-Sworn | 106-500-0863-50060 | 8,450 | 13,102 | 13,102 | 13,575 |
| Overtime - Part-Time | 106-500-0863-50070 | 623 | - | - | - |
| Auto Allowance | 106-500-0863-50130 | 193 | 465 | 512 | 360 |
| Cell Phone Allowance | 106-500-0863-50140 | 23 | 143 | 230 | 165 |
| Uniform | 106-500-0863-50150 | - | 675 | 675 | 675 |
| Cafeteria Taxable | 106-500-0863-50170 | 1,394 | 2,678 | 3,110 | 2,897 |
| Comptime Buy/Payout | 106-500-0863-50180 | 334 | 261 | 261 | - |
| Vacation Buy/Payout | 106-500-0863-50190 | 1,839 | 4,755 | 4,755 | 4,782 |
| Sick Buy/Payout | 106-500-0863-50200 | - | - | 1,750 | - |
| Medical Waiver | 106-500-0863-50210 | 76 | - | 606 | 776 |
| Health and Wellness Program | 106-500-0863-50220 | 288 | 465 | 465 | 471 |
| Tuition Reimbursement | 106-500-0863-50500 | - | - | - | 600 |
| Deferred Compensation | 106-500-0863-50520 | 2,831 | 4,723 | 5,627 | 5,096 |
| PERS Retirement | 106-500-0863-50530 | 71,153 | 104,107 | 103,222 | 111,311 |
| PARS Retirement | 106-500-0863-50540 | 1,536 | 1,482 | 1,458 | 1,091 |
| Medical Insurance | 106-500-0863-50550 | 43,624 | 60,334 | 57,549 | 58,807 |
| AFLAC Insurance - Cafeteria | 106-500-0863-50560 | 83 | 342 | 343 | 349 |
| Medicare Insurance | 106-500-0863-50570 | 4,783 | 5,383 | 5,494 | 5,229 |
| Life and Disability | 106-500-0863-50580 | 1,428 | 1,996 | 1,996 | 2,022 |
| Flexible Spending - Cafeteria | 106-500-0863-50600 | 35 | 42 | 62 | 24 |
| Unemployment | 106-500-0863-50610 | 58 | - | - | - |
| TOTAL PERSONNEL SERVICES | | \$ 454,483 | \$ 543,521 | \$ 548,463 | \$ 539,053 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 106-500-0863-51280 | \$ 536,518 | \$ 442,300 | \$ 385,681 | \$ 641,780 |
| Intergovernmental | 106-500-0863-51290 | 4,243 | 4,300 | 4,700 | 5,000 |
| Equipment and Materials | 106-500-0863-52100 | 21,037 | 63,000 | 31,000 | 53,000 |
| Telephone | 106-500-0863-56300 | - | 2,500 | 2,500 | 2,500 |
| Electricity | 106-500-0863-56600 | - | 2,000 | 2,000 | 2,100 |
| Transfer Out - CIP | 106-500-0863-59100 | 772,943 | 1,415,700 | 1,415,700 | 2,138,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 1,334,741 | \$ 1,929,800 | \$ 1,841,581 | \$ 2,842,380 |
| TOTAL EXPENDITURES | | \$ 1,789,224 | \$ 2,473,321 | \$ 2,390,044 | \$ 3,381,433 |

| | |
|----------|------------------------|
| PROGRAM: | 0863 Beach Maintenance |
| FUND: | 106 Tidelands Beach |

Explanation of Significant Accounts:

| | | |
|-------------------------|--------------------|--|
| Equipment and Materials | 106-500-0863-52100 | Beach Maintenance Supplies, Hazard Prevention Materials, Lighting Equipment, Plumbing Equipment, Beach Mat Parts |
| Contract Professional | 106-500-0863-51280 | Surfside Beach Maintenance, Sand Berm Construction/Inspection/Survey, City of Long Beach, Coastal Pier Engineering/Inspection, LGHQ Maint., Beach Facilities Janitorial Services, Landscape Maint., LGHQ Maint., Sand Replenishment Coordination, Beach Restroom Plumbing Repair, Pest Control |

| | |
|----------|------------------------------|
| PROGRAM: | 0700 Air Quality Improvement |
| FUND: | 204 Air Quality Improvement |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 204-500-0700-51280 | \$ - | \$ 32,000 | \$ 32,000 | \$ 33,200 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ - | \$ 32,000 | \$ 32,000 | \$ 33,200 |
| TOTAL EXPENDITURES | | \$ - | \$ 32,000 | \$ 32,000 | \$ 33,200 |

Explanation of Significant Accounts:

| | | |
|-----------------------|--------------------|--|
| Contract Professional | 204-500-0700-51280 | San Gabriel Trail Maintenance Electric Vehicle, Beach Street Sweeper |
|-----------------------|--------------------|--|

PROGRAM: 0090 SB1 Program
FUND: 209 SB1 Program

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Capital Projects | 209-500-0090-55000 | \$ 907,330 | \$ 1,995,962 | \$ 398,794 | \$ 1,597,168 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 907,330 | \$ 1,995,962 | \$ 398,794 | \$ 1,597,168 |
| TOTAL EXPENDITURES | | \$ 907,330 | \$ 1,995,962 | \$ 398,794 | \$ 1,597,168 |

Explanation of Significant Accounts:

Capital Projects 209-500-0090-55000 Capital Improvement Projects Fund for Streets & Roads

| | |
|----------|--------------|
| PROGRAM: | 0090 Gas Tax |
| FUND: | 210 Gas Tax |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 210-500-0090-51280 | \$ 3,325 | \$ 3,000 | \$ 3,000 | \$ 3,500 |
| Transfer Out - Operational | 210-500-0090-59200 | 30,000 | 30,000 | 30,000 | 30,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 33,325 | \$ 33,000 | \$ 33,000 | \$ 33,500 |
| CAPITAL OUTLAY | | | | | |
| Capital Projects | 210-500-0090-55000 | \$ 133,310 | \$ 1,654,934 | \$ 103,265 | \$ 1,551,669 |
| TOTAL CAPITAL OUTLAY | | \$ 133,310 | \$ 1,654,934 | \$ 103,265 | \$ 1,551,669 |
| TOTAL EXPENDITURES | | \$ 166,635 | \$ 1,687,934 | \$ 136,265 | \$ 1,585,169 |

Explanation of Significant Accounts:

| | | |
|---------------------------|--------------------|---|
| Contract Professional | 210-500-0090-51280 | State Controller - Annual Street Report |
| Transfer Out - Operations | 210-500-0090-59200 | Transfer to General Fund |
| Capital Projects | 210-500-0090-55000 | Capital Improvement Projects Fund for Streets & Roads |

PROGRAM: 0099 Measure M2
FUND: 211 Measure M2

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|-----------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | |
| Capital Projects | 211-500-0099-55000 | \$ 961,055 | \$ 1,325,094 | \$ 601,711 | \$ 1,673,383 |
| TOTAL CAPITAL OUTLAY | | <u>\$ 961,055</u> | <u>\$ 1,325,094</u> | <u>\$ 601,711</u> | <u>\$ 1,673,383</u> |
| TOTAL EXPENDITURES | | <u>\$ 961,055</u> | <u>\$ 1,325,094</u> | <u>\$ 601,711</u> | <u>\$ 1,673,383</u> |

Explanation of Significant Accounts:

Capital Projects 211-500-0099-55000 Capital Improvement Projects Fund for Streets & Roads

PROGRAM: XXX Various
FUND: 217 Citywide Grants

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 217-500-0374-51280 | \$ 26,523 | \$ - | \$ - | \$ - |
| Transfer Out - CIP | 217-500-0366-59100 | 98,305 | - | - | - |
| Transfer Out - Operational | 217-500-0366-59200 | - | 181,928 | 181,928 | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 124,829 | \$ 181,928 | \$ 181,928 | \$ - |
| CAPITAL OUTLAY | | | | | |
| Capital Projects | 217-500-0361-55000 | \$ 670,607 | \$ 228,487 | \$ 61,642 | \$ 166,845 |
| Capital Projects | 217-500-0368-55000 | - | 183,843 | - | - |
| Capital Projects | 217-500-0366-55000 | - | 50,000 | (229,193) | 279,193 |
| Capital Projects | 217-500-0370-55000 | - | 150,034 | - | 150,034 |
| Capital Projects | 217-500-0371-55000 | - | - | - | - |
| Capital Projects | 217-500-0373-55000 | 95,975 | 62,706 | 62,706 | - |
| Capital Projects | 217-500-0375-55000 | 34,076 | 490,924 | 52,137 | 438,787 |
| Capital Projects | 217-500-0377-55000 | - | 350,000 | 184,518 | 165,482 |
| Capital Projects | 217-500-0380-55000 | - | - | - | 250,000 |
| Capital Projects | 217-500-0378-55000 | - | - | - | 584,940 |
| TOTAL CAPITAL OUTLAY | | \$ 800,658 | \$ 1,515,994 | \$ 131,810 | \$ 2,035,281 |
| TOTAL EXPENDITURES | | \$ 925,487 | \$ 1,697,922 | \$ 313,738 | \$ 2,035,281 |

Explanation of Significant Accounts:

Capital Projects 217-500-0361-55000 Capital Improvement Projects Fund

PROGRAM: 0500 Street Lighting
FUND: 280 Street Lighting Assessment District

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 280-500-0500-51280 | \$ 9,500 | \$ 9,500 | \$ 9,500 | \$ 9,500 |
| Electricity | 280-500-0500-56600 | 224,861 | 250,012 | 250,012 | 257,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 234,361 | \$ 259,512 | \$ 259,512 | \$ 266,500 |
| TOTAL EXPENDITURES | | \$ 234,361 | \$ 259,512 | \$ 259,512 | \$ 266,500 |

Explanation of Significant Accounts:

Contract Professional 280-500-0500-51280 Financial Services and Legal Fees

The Seal Beach Street Lighting Assessment District was formed under the Street Lighting Act of 1919 to finance the maintenance of streetlights and to finance the electricity used by the streetlights by special assessments. Revenue is derived from the District's share of the basic property tax levy and the special district augmentation allocations.

| | |
|----------|----------------------------------|
| PROGRAM: | 0333 Capital Projects |
| FUND: | 301 Capital Improvement Projects |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | |
| Capital Projects | 301-500-0333-55000 | \$ 4,145,096 | \$ 9,391,245 | \$ 910,495 | \$ 11,767,750 |
| TOTAL CAPITAL OUTLAY | | \$ 4,145,096 | \$ 9,391,245 | \$ 910,495 | \$ 11,767,750 |
| TOTAL EXPENDITURES | | \$ 4,145,096 | \$ 9,391,245 | \$ 910,495 | \$ 11,767,750 |

Explanation of Significant Accounts:

Capital Projects

301-500-0333-55000

Capital Improvement Projects Fund

PROGRAM: 0900 Water Maintenance, Operations, and Capital
FUND: 501 Water

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 501-500-0900-50020 | \$ 1,038,702 | \$ 937,112 | \$ 916,268 | \$ 928,486 |
| Part-Time Salaries | 501-500-0900-50030 | 55,304 | 30,177 | 31,881 | 39,836 |
| Overtime - Non-Sworn | 501-500-0900-50060 | 93,100 | 87,832 | 82,180 | 90,357 |
| Auto Allowance | 501-500-0900-50130 | 4,879 | 3,630 | 3,915 | 2,700 |
| Cell Phone Allowance | 501-500-0900-50140 | 1,075 | 675 | 813 | 660 |
| Uniform Allowance | 501-500-0900-50150 | 473 | 2,075 | 2,075 | 2,225 |
| Cafeteria Taxable | 501-500-0900-50170 | 21,373 | 20,396 | 23,126 | 22,559 |
| Comptime Buy/Payout | 501-500-0900-50180 | 2,105 | - | 4,659 | 466 |
| Vacation Buy/Payout | 501-500-0900-50190 | 28,030 | 16,539 | 16,539 | 16,877 |
| Sick Buy/Payout | 501-500-0900-50200 | 257 | - | 10,500 | - |
| Medical Waiver | 501-500-0900-50210 | 3,433 | 630 | 3,881 | 2,961 |
| Health and Wellness Program | 501-500-0900-50220 | 3,904 | 2,695 | 2,695 | 2,395 |
| Tuition Reimbursement | 501-500-0900-50500 | - | - | - | 19,200 |
| Deferred Compensation | 501-500-0900-50520 | 25,121 | 21,820 | 23,409 | 20,064 |
| PERS Retirement | 501-500-0900-50530 | 374,180 | 224,597 | 211,320 | 222,572 |
| PARS Retirement | 501-500-0900-50540 | 308 | 392 | 364 | 518 |
| Medical Insurance | 501-500-0900-50550 | 144,171 | 174,246 | 141,983 | 159,708 |
| AFLAC Insurance - Cafeteria | 501-500-0900-50560 | 1,885 | 1,263 | 1,393 | 1,363 |
| Medicare Insurance | 501-500-0900-50570 | 18,410 | 16,320 | 16,523 | 16,420 |
| Life and Disability | 501-500-0900-50580 | 6,919 | 8,426 | 8,426 | 8,276 |
| Flexible Spending - Cafeteria | 501-500-0900-50600 | 3,647 | 2,969 | 5,537 | 3,311 |
| TOTAL PERSONNEL SERVICES | | \$ 1,827,275 | \$ 1,551,794 | \$ 1,507,487 | \$ 1,560,954 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 501-500-0900-51200 | \$ 8,241 | \$ 20,000 | \$ 10,000 | \$ 10,000 |
| Memberships and Dues | 501-500-0900-51230 | 1,519 | 3,250 | 2,850 | 5,750 |
| Training and Meetings | 501-500-0900-51240 | 5,415 | 10,200 | 6,700 | 6,700 |
| Office and Technology Resources | 501-500-0900-51250 | - | 68,058 | 68,058 | 63,800 |
| Contract Professional | 501-500-0900-51280 | 587,200 | 1,042,900 | 417,000 | 1,208,230 |
| Intergovernmental | 501-500-0900-51290 | 2,700,988 | 3,189,512 | 3,066,916 | 3,684,000 |
| Bad Debt Expense | 501-500-0900-51999 | 2,676 | - | - | - |
| Equipment and Materials | 501-500-0900-52100 | 98,567 | 253,000 | 154,000 | 215,500 |
| Special Departmental | 501-500-0900-52200 | 204,382 | - | 348,000 | 348,000 |
| Depreciation | 501-500-0900-57100 | 480,995 | - | - | - |
| Amortization | 501-500-0900-57200 | 47,404 | - | - | - |
| Telephone | 501-500-0900-56300 | 4,768 | 10,000 | 6,500 | 10,000 |
| Gas | 501-500-0900-56500 | 1,305 | 3,500 | 2,000 | 3,500 |
| Electricity | 501-500-0900-56600 | 268,882 | 400,000 | 400,000 | 412,000 |
| Water Overhead | 501-500-0900-56900 | 440,000 | 440,000 | 440,000 | 440,000 |
| Interest Payment | 501-500-0900-58500 | 9,941 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 4,862,284 | \$ 5,440,420 | \$ 4,922,024 | \$ 6,407,480 |

PROGRAM: 0900 Water Maintenance, Operations, and Capital
FUND: 501 Water Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|-----------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | |
| Vehicles | 501-500-0900-53600 | \$ - | \$ 47,500 | \$ - | \$ - |
| Capital Projects | 501-500-0900-55000 | 248,181 | 643,399 | 141,582 | 4,961,817 |
| TOTAL CAPITAL OUTLAY | | \$ 248,181 | \$ 690,899 | \$ 141,582 | \$ 4,961,817 |
| TOTAL EXPENDITURES | | \$ 6,937,740 | \$ 7,683,113 | \$ 6,571,093 | \$ 12,930,251 |

Explanation of Significant Accounts:

| | | |
|-------------------------|--------------------|---|
| Office Supplies | 501-500-0900-51200 | Office Supplies |
| Memberships and Dues | 501-500-0900-51230 | AWWA, USC, OCWA, Distribution/Treatment/Backflow Certifications |
| Training and Meetings | 501-500-0900-51240 | OCWA/AWWA/ACWA, ACWA/UWI Conference, Water Quality/Backflow/Cross-Connection, CEUs, Distribution/Treatment Certification Training, Instrumentation |
| Equipment and Materials | 501-500-0900-52100 | Water Maintenance Parts & Materials, Valve Truck Accessories, Personal Protective Equipment, IT |
| Contract Professional | 501-500-0900-51280 | Water Testing Laboratory, Water Production & Distribution Maint., Water Conservation, Water Rate Implementation, Regulatory Compliance & Reporting, Professional Engineering Services, Cross Connection Plan, Generator Maintenance & Repairs, Electrical Repairs & Instrumentation, Underground Services Alert, Grant Support/Legislative Affairs, Water Meter Replacements, Valve Replacements, Landscape Maint., IT Support, Annual Water Quality Report Development, Pavement Restoration |
| Sewer Overhead | 501-500-0900-56800 | Overhead charge transfer to General Fund |
| Intergovernmental | 501-500-0900-51290 | MWDOC, OCWD, AQMD, and West Orange County Water Board |
| Capital Projects | 501-500-0900-55000 | Capital Improvement Projects Fund for Water System |

PROGRAM: 0925 Sewer Maintenance, Operations, and Capital
FUND: 503 Sewer

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 503-500-0925-50020 | \$ 629,209 | \$ 807,102 | \$ 720,221 | \$ 797,891 |
| Part-Time Salaries | 503-500-0925-50030 | 26,329 | 17,051 | 4,069 | 24,580 |
| Overtime - Non-Sworn | 503-500-0925-50060 | 49,001 | 34,526 | 34,920 | 37,825 |
| Overtime - Part-Time | 503-500-0925-50070 | 145 | - | - | - |
| Auto Allowance | 503-500-0925-50130 | 2,509 | 3,210 | 3,501 | 2,280 |
| Cell Phone Allowance | 503-500-0925-50140 | 420 | 675 | 812 | 660 |
| Uniform Allowance | 503-500-0925-50150 | 243 | 1,550 | 1,550 | 1,450 |
| Cafeteria Taxable | 503-500-0925-50170 | 12,560 | 14,925 | 17,021 | 17,115 |
| Comptime Buy/Payout | 503-500-0925-50180 | 725 | - | 2,149 | 233 |
| Vacation Buy/Payout | 503-500-0925-50190 | 15,416 | 15,155 | 15,155 | 15,841 |
| Sick Buy/Payout | 503-500-0925-50200 | 144 | - | 10,500 | - |
| Medical Waiver | 503-500-0925-50210 | 1,504 | 420 | 2,615 | 2,288 |
| Health and Wellness Program | 503-500-0925-50220 | 1,734 | 2,040 | 2,040 | 1,940 |
| Tuition Reimbursement | 503-500-0925-50500 | - | - | - | 10,200 |
| Deferred Compensation | 503-500-0925-50520 | 13,599 | 18,388 | 22,523 | 17,407 |
| PERS Retirement | 503-500-0925-50530 | 301,753 | 236,442 | 227,773 | 224,410 |
| PARS Retirement | 503-500-0925-50540 | 98 | 222 | 71 | 320 |
| Medical Insurance | 503-500-0925-50550 | 106,546 | 144,081 | 120,035 | 136,794 |
| AFLAC Insurance - Cafeteria | 503-500-0925-50560 | 1,919 | 1,958 | 2,070 | 1,017 |
| Medicare Insurance | 503-500-0925-50570 | 10,613 | 13,293 | 12,581 | 13,352 |
| Life and Disability | 503-500-0925-50580 | 4,072 | 7,065 | 7,065 | 6,833 |
| Flexible Spending - Cafeteria | 503-500-0925-50600 | 1,370 | 1,604 | 2,805 | 1,947 |
| TOTAL PERSONNEL SERVICES | | \$ 1,179,908 | \$ 1,319,707 | \$ 1,209,476 | \$ 1,314,384 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 503-500-0925-51200 | \$ 8,387 | \$ 14,000 | \$ 1,000 | \$ 4,000 |
| Memberships and Dues | 503-500-0925-51230 | 1,055 | 1,950 | 1,000 | 2,000 |
| Training and Meetings | 503-500-0925-51240 | 428 | 1,500 | 1,500 | 2,500 |
| Office and Technology Resources | 503-500-0925-51250 | - | 54,558 | 54,558 | 72,800 |
| Contract Professional | 503-500-0925-51280 | 384,337 | 629,350 | 196,500 | 481,230 |
| Intergovernmental | 503-500-0925-51290 | 6,285 | 11,000 | 11,000 | 13,500 |
| Bad Debt Expense | 503-500-0925-51999 | 1,969 | - | - | - |
| Equipment and Materials | 503-500-0925-52100 | 4,354 | 61,500 | 30,000 | 55,000 |
| Telephone | 503-500-0925-56300 | 4,909 | 6,500 | 5,000 | 6,500 |
| Gas | 503-500-0925-56500 | 791 | 1,500 | 1,000 | 1,500 |
| Electricity | 503-500-0925-56600 | 52,124 | 72,000 | 50,000 | 75,000 |
| Sewer Overhead | 503-500-0925-56800 | 293,500 | 293,000 | 293,000 | 293,000 |
| Depreciation | 503-500-0925-57100 | 961,624 | - | - | - |
| Amortization | 503-500-0925-57200 | 12,070 | - | - | - |
| Amortization on Intangible Assets | 503-500-0925-57201 | 34,869 | - | - | - |
| Interest Payments | 503-500-0925-58500 | 124,267 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 1,890,970 | \$ 1,146,858 | \$ 644,558 | \$ 1,007,030 |

PROGRAM: 0925 Sewer Maintenance and Operations
FUND: 503 Sewer Operations

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|-----------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | |
| Vehicles | 503-500-0925-53600 | \$ - | \$ 47,500 | \$ - | \$ 55,000 |
| Capital Projects | 503-500-0925-55000 | 11,126 | 3,609,663 | 39,530 | 3,570,133 |
| TOTAL CAPITAL OUTLAY | | \$ 11,126 | \$ 3,657,163 | \$ 39,530 | \$ 3,625,133 |
| TOTAL EXPENDITURES | | \$ 3,082,004 | \$ 6,123,728 | \$ 1,893,564 | \$ 5,946,547 |

Explanation of Significant Accounts:

| | | |
|-----------------------|--------------------|--|
| Office Supplies | 503-500-0925-51200 | Office Supplies |
| Memberships and Dues | 503-500-0925-51230 | CWEA Dues & Certifications |
| Training and Meetings | 503-500-0925-51240 | CEUs, Instrumentation |
| Equipment/Materials | 503-500-0925-52100 | Pump Station Parts & Equipment, Submersible Pumps, Personal Protective Equipment, IT |
| Vehicles | 503-500-0925-53600 | Sewer Vehicle and Upfitting |
| Contract Professional | 503-500-0925-51280 | Pump Station Maint. & Repairs, Point Repairs, Sewer Cleaning/CCTV, Sewer Station Control Panel Repair, Telemetry, Instrumentation, FOG Program, Smartcover, Electrical Repairs, Generator Service, Pest Control, Manhole Repairs, Contract Inspection, Underground Service Alert, Pavement Restoration, IT Support |
| Overhead | 503-500-0925-56900 | Overhead charge transfer to General Fund |
| Intergovernmental | 503-500-0925-51290 | South Coast Air Quality Management District, Orange County Sanitation District, Orange County Property Tax |
| Capital Projects | 503-500-0925-55000 | Capital Improvement Projects Fund for Sewer System |

PROGRAM: 0980 Vehicle Replacement
FUND: 601 Vehicle Replacement

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Vehicle Leasing | 601-500-0980-51275 | \$ 977 | \$ - | \$ - | \$ - |
| Damaged Property | 601-500-0980-57050 | - | - | - | 100,000 |
| Depreciation | 601-500-0980-57100 | 184,778 | - | - | - |
| Amortization | 601-500-0980-57200 | 81,586 | - | - | - |
| Interest Payments | 601-500-0980-58500 | 3,765 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 271,106 | \$ - | \$ - | \$ 100,000 |
| CAPITAL OUTLAY | | | | | |
| Vehicles | 601-500-0980-53600 | \$ - | \$ - | \$ - | \$ 306,800 |
| TOTAL CAPITAL OUTLAY | | \$ - | \$ - | \$ - | \$ 306,800 |
| TOTAL EXPENDITURES | | \$ 271,106 | \$ - | \$ - | \$ 406,800 |

Explanation of Significant Accounts:

Vehicles 601-500-0980-53600 Annual Fleet Replacement

PUBLIC WORKS

FY 2025-2026

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|-----------------------------------|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 50020 | \$ 2,746,303 | \$ 3,116,569 | \$ 3,019,907 | \$ 3,233,555 |
| Part-Time Salaries | 50030 | 293,632 | 299,872 | 228,389 | 303,911 |
| Overtime - Non-Sworn | 50060 | 189,317 | 186,788 | 184,805 | 204,285 |
| Overtime - Part-Time | 50070 | 2,558 | - | 1,576 | - |
| Auto Allowance | 50130 | 9,609 | 9,615 | 10,196 | 7,650 |
| Cell Phone Allowance | 50140 | 1,519 | 1,493 | 1,959 | 1,575 |
| Uniform Allowance | 50150 | 1,192 | 7,188 | 7,188 | 7,188 |
| Cafeteria Taxable | 50170 | 45,928 | 56,770 | 60,167 | 60,188 |
| Comptime Buy/Payout | 50180 | 5,164 | 1,959 | 9,123 | 777 |
| Vacation Buy/Payout | 50190 | 58,158 | 47,668 | 48,654 | 58,926 |
| Sick Buy/Payout | 50200 | 401 | - | 22,750 | - |
| Medical Waiver | 50210 | 6,029 | 1,050 | 10,930 | 11,079 |
| Health and Wellness Program | 50220 | 8,244 | 8,004 | 8,004 | 7,834 |
| Tuition Reimbursement | 50500 | 1,225 | - | 4,000 | 31,800 |
| Deferred Compensation | 50520 | 59,185 | 66,871 | 73,073 | 66,924 |
| PERS Retirement | 50530 | 1,047,127 | 986,761 | 959,150 | 1,031,562 |
| PARS Retirement | 50540 | 2,874 | 3,899 | 2,880 | 3,951 |
| Medical Insurance | 50550 | 454,701 | 635,035 | 549,351 | 651,943 |
| AFLAC Insurance - Cafeteria | 50560 | 4,681 | 5,777 | 6,021 | 5,011 |
| Medicare Insurance | 50570 | 49,078 | 55,258 | 53,823 | 57,576 |
| Life and Disability | 50580 | 18,138 | 27,333 | 27,333 | 27,508 |
| Flexible Spending - Cafeteria | 50600 | 5,589 | 5,597 | 9,284 | 5,739 |
| Unemployment | 50610 | 58 | - | - | - |
| TOTAL PERSONNEL SERVICES | | 5,010,710 | 5,523,507 | 5,298,563 | 5,778,980 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 51200 | 20,422 | 36,200 | 13,000 | 16,200 |
| Office and Technology Resources | 51250 | - | 122,616 | 122,616 | 136,600 |
| Memberships and Dues | 51230 | 3,976 | 7,785 | 6,440 | 11,390 |
| Training and Meetings | 51240 | 9,198 | 20,900 | 14,100 | 18,200 |
| Vehicle Leasing | 51275 | 977 | - | - | - |
| Contract Professional | 51280 | 3,045,816 | 4,326,350 | 3,067,821 | 4,462,590 |
| Intergovernmental | 51290 | 2,795,082 | 3,318,212 | 3,177,236 | 3,815,605 |
| Plan Archival - Engineering | 51300 | - | 1,500 | - | - |
| Benches - PW Yard | 51300 | 12,027 | 60,000 | 60,000 | 60,000 |
| Encroachment | 51305 | 257,026 | - | 305,300 | 505,000 |
| Engineering Plan Check - I405 | 51303 | - | 100,000 | - | 100,000 |
| Bad Debt Expense | 51999 | 4,774 | - | - | - |

PUBLIC WORKS

FY 2025-2026

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS CONTINUED | | | | | |
| Equipment and Materials | 52100 | 286,171 | 687,500 | 525,000 | 633,500 |
| Special Departmental | 52200 | 509,613 | 385,000 | 656,000 | 708,000 |
| Street Sweeping | 52300 | 160,556 | 205,000 | 185,000 | 190,000 |
| Telephone | 56300 | 55,578 | 53,000 | 35,500 | 52,700 |
| Gas | 56500 | 15,466 | 27,000 | 21,000 | 27,000 |
| Electricity | 56600 | 698,887 | 901,012 | 867,012 | 922,600 |
| Water | 56700 | 250,741 | 385,000 | 385,000 | 500,000 |
| Sewer | 56725 | 21,260 | 45,000 | 45,000 | 60,000 |
| Street Sweeping | 56750 | 6 | 500 | 6 | 6 |
| Tree Trimming | 56775 | 6 | 300 | 6 | 6 |
| Sewer Overhead | 56800 | 293,500 | 293,000 | 293,000 | 293,000 |
| Water Overhead | 56900 | 440,000 | 440,000 | 440,000 | 440,000 |
| Damaged Property | 57050 | - | - | - | 100,000 |
| Depreciation | 57100 | 1,627,397 | - | - | - |
| Amortization | 57200 | 141,060 | - | - | - |
| Amortization on Intangible Assests | 57201 | 34,869 | - | - | - |
| Principal Payments | 58000 | 225,280 | - | - | - |
| Interest Payments | 58500 | 145,402 | - | - | - |
| Transfer Out - CIP | 59100 | 871,248 | 1,415,700 | 1,415,700 | 2,138,000 |
| Transfer Out - Operational | 59200 | 30,000 | 411,928 | 458,023 | 30,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | 11,956,338 | 13,243,503 | 12,092,760 | 15,220,397 |
| CAPITAL OUTLAY | | | | | |
| Vehicles | 53600 | - | 95,000 | - | 361,800 |
| Capital Projects | 55000 | 7,696,092 | 21,176,291 | 3,192,187 | 27,484,670 |
| TOTAL CAPITAL OUTLAY | | 7,696,092 | 21,271,291 | 3,192,187 | 27,846,470 |
| TOTAL EXPENDITURES | | \$ 24,663,140 | \$ 40,038,301 | \$ 20,583,510 | \$ 48,845,847 |

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MANAGING DEPARTMENT HEAD: Director of Community Development

MISSION STATEMENT

Through our leadership and creativity, the Seal Beach Community Services Department makes a positive difference in the community by encouraging resident involvement and strengthening community resiliency. We are inclusive and accessible; we offer diversity of experience and value environmental stewardship and personal development; we provide opportunities for healthy lifestyles and we offer the opportunity for lifelong learning through fun, play, and celebration. To administer planning, programming, budgeting, construction, and maintenance of the City's infrastructure in a cost-effective way that meets the overall needs of the community.

PRIMARY ACTIVITIES

Senior Services – 0016

The Department offers senior services and programs including senior meals, senior transportation, and tax preparation services. The division also provides important resources to seniors throughout the County and works cooperatively with many partners with specific expertise in the area.

Recreation Administration – 0070

Department programming encompasses a year-round recreation class program, youth and educational camps, tennis, aquatic and sports league programs. The department offers a variety of youth and adult activities, facility rentals, and community special events. This fund also supports management and events at the Seal Beach Community Garden, which in addition to hosting local gardeners is expanding to include gardening events such as group clean ups and a barbeque as well as partnerships with local organizations that can channel food resources to those in need.

All special event permit and film permit processes are handled through Recreation. Recreation Administration additionally manages City-sponsored and City co-sponsored events, including the Summer Kick Off, Summer Send Off, the Seal Beach Car Show, Run Seal Beach, the Tree-Lighting Ceremony, and the Seal Beach Holiday Parade.

Sports Leagues – 0071

The program includes the management of equipment and materials necessary to provide an adult sports program consisting of adult slow pitch softball and basketball. The division also helps to maintain sports equipment found within the public parks system.

Leisure Classes – 0072

This program provides opportunities that allow people of all ages to share, grow, learn, and participate in activities together. It promotes a sense of community through recreation and special activities.

Tennis and Pickleball Center – 0074

Community Services operates the Seal Beach Tennis and Pickleball Center, located at 3900 Lampson Avenue. The facility includes membership and drop-in use, private and group lessons, the Junior Academy, Junior camps, leagues, special events and more. The facility has seen extensive membership growth due to the increasing popularity of pickleball, and the City has completed renovations to the clubhouse for improved service and use opportunities.

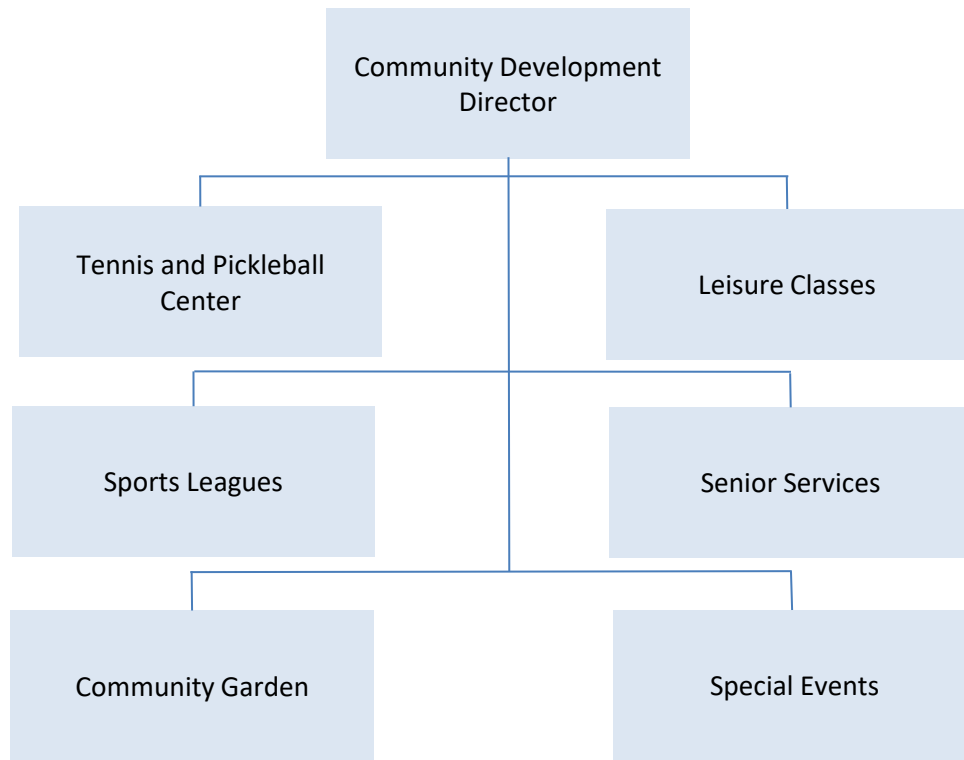
OBJECTIVES

- Provide and promote the highest quality of community, social, and recreational programs for the community
- Coordinate with Meals on Wheels OC to provide and promote a high quality congregate senior meals program using a Seal Beach Community Center
- Evaluate the future facility and programming needs of the community and to identify future funding resources to support recreational and community service growth
- Create new recreation programs that respond to current preferences and needs
- Develop partnerships to support new senior activities and opportunities for seniors in the community
- Provide resources to seniors about various programs available throughout the county
- Improve communication through social media and web-based content
- Partner with Marine Safety to enhance swim and surf programming
- Continue to grow the pickleball program at Seal Beach Tennis and Pickleball Center and offer increased services for pickleball players
- Continue to improve the facilities at Seal Beach Tennis and Pickleball Center to create a more enjoyable experience for users
- Promote and operate senior transportation services as well as new disabled transportation services

PERFORMANCE MEASURES

| | Actual FY 2022-23 | Actual FY 2023-24 | Estimated FY 2024-25 | Proposed FY 2025-26 |
|---|----------------------|----------------------|-------------------------|------------------------|
| Number of surf lessons | 700 | 893 | 650 | 700 |
| Number of pickleball memberships | 185 | 346 | 380 | 390 |
| Leisure classes offered | 750 | 598 | 646 | 700 |
| Senior transportation participants | 1,300 | 1687 | 1700 | 1800 |
| Community Garden Events | 3 | 5 | 4 | 4 |
| | | | | |
| Estimated City Costs Supporting Co-Sponsored Events | \$83,500 | \$87,675 | \$92,058.75 | \$96,661.68 |

Department Organization



COMMUNITY SERVICES

FY 2025-2026

Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>EXPENDITURES BY PROGRAM</u> | | | | |
| Senior Bus Program - 0016 | | | | |
| Maintenance and Operations | 211,112 | 216,000 | 221,385 | 232,000 |
| Subtotal | 211,112 | 216,000 | 221,385 | 232,000 |
| Recreation Administration - 0070 | | | | |
| Personnel Services | 320,065 | 355,767 | 337,845 | 516,610 |
| Maintenance and Operations | 29,131 | 26,100 | 24,930 | 26,744 |
| Subtotal | 349,196 | 381,867 | 362,775 | 543,354 |
| Sports Leagues - 0071 | | | | |
| Personnel Services | 38,354 | 57,320 | 57,036 | 73,243 |
| Maintenance and Operations | 5,797 | 7,750 | 8,450 | 9,850 |
| Subtotal | 44,152 | 65,070 | 65,486 | 83,093 |
| Leisure Classes - 0072 | | | | |
| Maintenance and Operations | 385,922 | 313,400 | 307,200 | 315,100 |
| Subtotal | 385,922 | 313,400 | 307,200 | 315,100 |
| Tennis Center - 0074 | | | | |
| Personnel Services | 273,539 | 325,452 | 314,734 | 393,776 |
| Maintenance and Operations | 136,017 | 130,250 | 90,000 | 125,650 |
| Subtotal | 409,556 | 455,702 | 404,734 | 519,426 |
| Fitness Equipment - 0270 | | | | |
| Capital Outlay | - | 39,863 | 39,863 | - |
| Subtotal | - | 39,863 | 39,863 | - |
| Air Quality Improvement - 0700 | | | | |
| Maintenance and Operations | - | - | - | - |
| Subtotal | - | - | - | - |
| TOTAL | | | | |
| Personnel Services | 631,959 | 738,539 | 709,615 | 983,629 |
| Maintenance and Operations | 767,979 | 693,500 | 651,965 | 709,344 |
| Capital Outlay | - | 39,863 | 39,863 | - |
| TOTAL | \$ 1,399,938 | \$ 1,471,902 | \$ 1,401,443 | \$ 1,692,973 |
| <u>EXPENDITURES BY FUND</u> | | | | |
| General Fund - 101 | \$ 1,219,434 | \$ 1,302,039 | \$ 1,235,580 | \$ 1,558,973 |
| Special Projects - 103 | 560 | 39,863 | 39,863 | 4,000 |
| Tidelands - 106 | 179,945 | 130,000 | 126,000 | 130,000 |
| AQMD - 204 | - | - | - | - |
| TOTAL | \$ 1,399,938 | \$ 1,471,902 | \$ 1,401,443 | \$ 1,692,973 |

| | |
|-----------------|-------------------------------------|
| PROGRAM: | 0016 Senior Services Program |
| FUND: | 101 General Fund |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 101-400-0016-51280 | \$ 211,112 | \$ 216,000 | \$ 221,385 | \$ 232,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 211,112 | \$ 216,000 | \$ 221,385 | \$ 232,000 |
| | | - | - | - | - |
| TOTAL EXPENDITURES | | \$ 211,112 | \$ 216,000 | \$ 221,385 | \$ 232,000 |

Explanation of Significant Accounts:

| | | |
|----------------------|--------------------|---|
| Contact Professional | 101-400-0016-51280 | Senior Transportation Contractor and Senior Meals |
|----------------------|--------------------|---|

COMMUNITY SERVICES

FY 2025-2026

| | |
|-----------------|---------------------------------------|
| PROGRAM: | 0070 Recreation Administration |
| FUND: | 101 General Fund |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-400-0070-50020 | \$ 172,008 | \$ 168,596 | \$ 170,453 | \$ 255,252 |
| Part-Time Salaries | 101-400-0070-50030 | 20,404 | 53,777 | 28,397 | 38,518 |
| Overtime - Non-Sworn | 101-400-0070-50060 | 1,248 | 1,771 | 1,005 | 697 |
| Cell Phone Allowance | 101-400-0070-50140 | - | - | 733 | 630 |
| Cafeteria Taxable | 101-400-0070-50170 | 3,167 | 1,666 | 1,511 | 1,666 |
| Vacation Buy/Payout | 101-400-0070-50190 | 9,025 | 5,756 | 5,756 | 5,900 |
| Health and Wellness Program | 101-400-0070-50220 | 1,040 | 690 | 690 | 1,090 |
| Tuition Reimbursement | 101-400-0070-50500 | 3,047 | - | 8,000 | 5,100 |
| Deferred Compensation | 101-400-0070-50520 | 4,426 | 4,376 | 4,303 | 5,195 |
| PERS Retirement | 101-400-0070-50530 | 61,710 | 69,516 | 69,577 | 111,924 |
| PARS Retirement | 101-400-0070-50540 | 265 | 699 | 315 | 501 |
| Medical Insurance | 101-400-0070-50550 | 38,568 | 43,338 | 41,378 | 78,459 |
| Medicare Insurance | 101-400-0070-50570 | 3,012 | 3,443 | 3,035 | 4,542 |
| Life and Disability | 101-400-0070-50580 | 1,211 | 1,380 | - | 2,267 |
| Flexible Spending - Cafeteria | 101-400-0070-50600 | 935 | 759 | 2,692 | 4,867 |
| TOTAL PERSONNEL SERVICES | | \$ 320,065 | \$ 355,767 | \$ 337,845 | \$ 516,610 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 101-400-0070-51200 | \$ 1,291 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| Memberships and Dues | 101-400-0070-51230 | 695 | 1,200 | 876 | 1,200 |
| Training and Meetings | 101-400-0070-51240 | 522 | 500 | 204 | 1,300 |
| Contract Professional | 101-400-0070-51280 | 14,657 | 14,400 | 13,441 | 14,400 |
| Special Departmental | 101-400-0070-52200 | 9,123 | 7,700 | 8,669 | 7,644 |
| Telephone | 101-400-0070-56300 | 941 | 1,100 | 540 | 1,000 |
| Cable Television | 101-400-0070-56400 | 1,903 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 29,131 | \$ 26,100 | \$ 24,930 | \$ 26,744 |
| TOTAL EXPENDITURES | | \$ 349,196 | \$ 381,867 | \$ 362,775 | \$ 543,354 |

Explanation of Significant Accounts:

| | | |
|-----------------------|--------------------|--|
| Memberships and Dues | 101-400-0070-51230 | Cal Parks Rec Society |
| Training and Meetings | 101-400-0070-51240 | Brochure Exchanges and CPRS conference |
| Contract Professional | 101-400-0070-51280 | Parking North Seal Beach Comm. Center |
| Special Departmental | 101-400-0070-52200 | Edison Park Use, Card Connect and Mobile Devices, Music Licenses, Recreation Programs (Summer Kick Off and Send Off) |
| Cable Television | 101-400-0070-56400 | NSBC TV |

PROGRAM: 0071 Sports Leagues
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-400-0071-50020 | \$ 20,089 | \$ 30,993 | \$ 30,316 | \$ 33,187 |
| Part-Time Salaries | 101-400-0071-50030 | 9,855 | 10,704 | 10,596 | 22,120 |
| Overtime - Non-Sworn | 101-400-0071-50060 | 248 | - | 548 | 156 |
| Cafeteria - Taxable | 101-400-0071-50170 | 18 | - | - | - |
| Comptime Buy/Payout | 101-400-0071-50180 | 27 | - | - | - |
| Vacation Buy/Payout | 101-400-0071-50190 | 58 | - | - | - |
| Health and Wellness Program | 101-400-0071-50220 | - | 200 | 200 | 200 |
| Deferred Compensation | 101-400-0071-50520 | 191 | 310 | 303 | 332 |
| PERS Retirement | 101-400-0071-50530 | 1,528 | 2,594 | 2,539 | 2,884 |
| PARS Retirement | 101-400-0071-50540 | 128 | 139 | 138 | 288 |
| Medical Insurance | 101-400-0071-50550 | 5,712 | 11,337 | 11,065 | 12,630 |
| Medicare Insurance | 101-400-0071-50570 | 442 | 612 | 811 | 817 |
| Life and Disability | 101-400-0071-50580 | - | 352 | 352 | 372 |
| Flexible Spending - Cafeteria | 101-400-0071-50600 | 58 | 79 | 168 | 257 |
| TOTAL PERSONNEL SERVICES | | \$ 38,354 | \$ 57,320 | \$ 57,036 | \$ 73,243 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Equipment and Materials | 101-400-0071-52100 | \$ 5,797 | \$ 7,750 | \$ 8,450 | \$ 9,850 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 5,797 | \$ 7,750 | \$ 8,450 | \$ 9,850 |
| TOTAL EXPENDITURES | | \$ 44,152 | \$ 65,070 | \$ 65,486 | \$ 83,093 |

Explanation of Significant Accounts:

Equipment and Materials 101-400-0071-52100 Field Equipment, Softball League Supplies, and Basketball League Supplies

PROGRAM: 0072 Leisure Classes
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 101-400-0072-51200 | \$ 149 | \$ 600 | \$ 600 | \$ 600 |
| Printing | 101-400-0072-51220 | 11,071 | 12,600 | 11,600 | 12,600 |
| Contract Professional | 101-400-0072-51280 | 163,029 | 145,000 | 145,000 | 145,000 |
| Intergovernmental | 101-400-0072-51290 | 1,885 | 2,000 | 2,000 | 2,000 |
| Equipment and Materials | 101-400-0072-52100 | 2,440 | 3,000 | 3,000 | 3,000 |
| Special Departmental | 101-400-0072-52200 | 6,709 | 1,200 | - | 1,200 |
| Electricity | 101-400-0072-56600 | 20,694 | 19,000 | 19,000 | 20,700 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 205,977 | \$ 183,400 | \$ 181,200 | \$ 185,100 |
| TOTAL EXPENDITURES | | \$ 205,977 | \$ 183,400 | \$ 181,200 | \$ 185,100 |

Explanation of Significant Accounts:

| | | |
|-------------------------|--------------------|---------------------------------------|
| Printing | 101-400-0072-51220 | Recreation Guide Design, E-newsletter |
| Contract Professional | 101-400-0072-51280 | Instructor Payments |
| Equipment and Materials | 101-400-0072-52100 | Supplies for Community Centers |
| Special Departmental | 101-400-0072-52200 | Rec Events at Facilities |

COMMUNITY SERVICES

FY 2025-2026

PROGRAM: 0074 Tennis Center
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 101-400-0074-50020 | \$ 128,962 | \$ 140,530 | \$ 138,492 | \$ 150,506 |
| Part-Time Salaries | 101-400-0074-50030 | 77,870 | 99,603 | 91,428 | 149,147 |
| Overtime - Non-Sworn | 101-400-0074-50060 | 480 | 2,265 | 1,059 | 1,614 |
| Overtime - Part-Time | 101-400-0074-50070 | 1,146 | - | 1,853 | - |
| Cell Phone Allowance | 101-400-0074-50140 | - | - | 209 | 180 |
| Cafeteria Taxable | 101-400-0074-50170 | 761 | 647 | 681 | 1,516 |
| Comptime Buy/Payout | 101-400-0074-50180 | 27 | - | - | - |
| Vacation Buy/Payout | 101-400-0074-50190 | 2,637 | 1,645 | 1,645 | 1,686 |
| Health and Wellness Program | 101-400-0074-50220 | 160 | 760 | 760 | 760 |
| Tuition Reimbursement | 101-400-0074-50500 | - | - | - | 900 |
| Deferred Compensation | 101-400-0074-50520 | 2,000 | 2,147 | 2,106 | 2,242 |
| PERS Retirement | 101-400-0074-50530 | 19,273 | 27,592 | 27,400 | 28,474 |
| PARS Retirement | 101-400-0074-50540 | 1,012 | 1,295 | 1,189 | 1,939 |
| Medical Insurance | 101-400-0074-50550 | 34,954 | 43,637 | 42,146 | 48,140 |
| Medicare Insurance | 101-400-0074-50570 | 3,090 | 3,603 | 3,571 | 4,488 |
| Life and Disability | 101-400-0074-50580 | 772 | 1,433 | 1,433 | 1,513 |
| Flexible Spending - Cafeteria | 101-400-0074-50600 | 395 | 295 | 762 | 670 |
| TOTAL PERSONNEL SERVICES | | \$ 273,539 | \$ 325,452 | \$ 314,734 | \$ 393,776 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Training and Meetings | 101-400-0074-51240 | \$ 337 | \$ - | \$ - | \$ - |
| Contract Professional | 101-400-0074-51280 | 47,093 | 4,700 | - | 14,000 |
| Intergovernmental | 101-400-0074-51290 | 923 | - | - | - |
| Special Departmental | 101-400-0074-52200 | 4,597 | 3,350 | - | 2,300 |
| Building/Materials/Supplies | 101-400-0074-52500 | 10,077 | 14,500 | 14,500 | 26,000 |
| Building/Landscape Material | 101-400-0074-52501 | 22,293 | 59,000 | 29,000 | 29,000 |
| Telephone | 101-400-0074-56300 | 1,534 | 1,500 | 1,500 | 1,500 |
| Cable Television | 101-400-0074-56400 | - | 2,200 | - | 850 |
| Electricity | 101-400-0074-56600 | 48,605 | 45,000 | 45,000 | 48,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 135,458 | \$ 130,250 | \$ 90,000 | \$ 121,650 |
| TOTAL EXPENDITURES | | \$ 408,997 | \$ 455,702 | \$ 404,734 | \$ 515,426 |

Explanation of Significant Accounts:

| | | |
|-----------------------------|--------------------|--|
| Contract Professional | 101-400-0074-51280 | Windscreen Replacement, Pest control, and Security Maintenance |
| Building/Materials/Supplies | 101-400-0074-52500 | Building Supplies, Tennis Equipment, Merchandise and Office Supplies |
| Special Departmental | 101-400-0074-52200 | Tennis Events, Website Renewal, Credit Card Charges, Mileage |
| Building/Landscape Material | 101-400-0074-52501 | Landscape Maintenance |

| | |
|----------|----------------------|
| PROGRAM: | 0074 Tennis Center |
| FUND: | 103 Special Projects |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Pickleball - City Portion | 103-400-0074-51300 | \$ 560 | \$ - | \$ - | \$ 4,000 |
| Transfer Out - Operational | 103-400-0270-59200 | - | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 560 | \$ - | \$ - | \$ 4,000 |
| TOTAL EXPENDITURES | | \$ 560 | \$ - | \$ - | \$ 4,000 |

| | |
|----------|----------------------|
| PROGRAM: | 0070 Fitness Equip |
| FUND: | 103 Special Projects |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | |
| Capital Projects - Fitness Equip | 103-400-0270-55000 | \$ - | \$ 35,000 | \$ 35,000 | \$ - |
| Transfer Out - Operational | 103-400-0270-59200 | - | 4,863 | 4,863 | - |
| TOTAL CAPITAL OUTLAY | | \$ - | \$ 39,863 | \$ 39,863 | \$ - |
| TOTAL EXPENDITURES | | \$ - | \$ 39,863 | \$ 39,863 | \$ - |

| | |
|----------|----------------------|
| PROGRAM: | 0072 Leisure Classes |
| FUND: | 106 Tidelands Beach |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 106-400-0072-51280 | \$ 179,945 | \$ 130,000 | \$ 126,000 | \$ 130,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 179,945 | \$ 130,000 | \$ 126,000 | \$ 130,000 |
| TOTAL EXPENDITURES | | \$ 179,945 | \$ 130,000 | \$ 126,000 | \$ 130,000 |

Explanation of Significant Accounts:

| | | |
|-----------------------|--------------------|---------------------|
| Contract Professional | 106-400-0072-51280 | Instructor Payments |
|-----------------------|--------------------|---------------------|

COMMUNITY SERVICES

FY 2025-2026

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 50020 | \$ 321,059 | \$ 340,119 | \$ 339,261 | \$ 438,945 |
| Part-Time Salaries | 50030 | 108,129 | 164,084 | 130,421 | 209,785 |
| Overtime - Non-Sworn | 50060 | 1,976 | 4,036 | 2,612 | 2,468 |
| Overtime - Part-Time | 50070 | 1,146 | - | 1,853 | - |
| Cell Phone Allowance | 50140 | - | - | 942 | 810 |
| Cafeteria Taxable | 50170 | 3,947 | 2,313 | 2,192 | 3,182 |
| Comptime Buy/Payout | 50180 | 53 | - | - | - |
| Vacation Buy/Payout | 50190 | 11,721 | 7,401 | 7,401 | 7,586 |
| Health and Wellness Program | 50220 | 1,200 | 1,650 | 1,650 | 2,050 |
| Tuition Reimbursement | 50500 | 3,047 | - | 8,000 | 6,000 |
| Deferred Compensation | 50520 | 6,617 | 6,833 | 6,712 | 7,769 |
| PERS Retirement | 50530 | 82,511 | 99,702 | 99,516 | 143,282 |
| PARS Retirement | 50540 | 1,406 | 2,133 | 1,642 | 2,727 |
| Medical Insurance | 50550 | 79,234 | 98,312 | 94,589 | 139,229 |
| Medicare Insurance | 50570 | 6,544 | 7,658 | 7,417 | 9,846 |
| Life and Disability | 50580 | 1,982 | 3,165 | 1,785 | 4,153 |
| Flexible Spending - Cafeteria | 50600 | 1,387 | 1,133 | 3,622 | 5,795 |
| TOTAL PERSONNEL SERVICES | | 631,959 | 738,539 | 709,615 | 983,629 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 51200 | 1,440 | 1,800 | 1,800 | 1,800 |
| Printing | 51220 | 11,071 | 12,600 | 11,600 | 12,600 |
| Memberships and Dues | 51230 | 695 | 1,200 | 876 | 1,200 |
| Training and Meetings | 51240 | 858 | 500 | 204 | 1,300 |
| Contract Professional | 51280 | 615,835 | 510,100 | 505,826 | 535,400 |
| Intergovernmental | 51290 | 2,809 | 2,000 | 2,000 | 2,000 |
| Pickleball - City Portion | 51300 | 560 | - | - | 4,000 |
| Equipment and Materials | 52100 | 8,238 | 10,750 | 11,450 | 12,850 |
| Special Departmental | 52200 | 20,429 | 12,250 | 8,669 | 11,144 |
| Building/Materials/Supplies | 52500 | 10,077 | 14,500 | 14,500 | 26,000 |
| Building/Landscape Material | 52501 | 22,293 | 59,000 | 29,000 | 29,000 |
| Telephone | 56300 | 2,475 | 2,600 | 2,040 | 2,500 |
| Cable Television | 56400 | 1,903 | 2,200 | - | 850 |
| Electricity | 56600 | 69,299 | 64,000 | 64,000 | 68,700 |
| Transfer Out - Operational | 59200 | - | 4,863 | 4,863 | - |
| TOTAL MAINTENANCE AND OPERATIONS | | 767,979 | 698,363 | 656,828 | 709,344 |
| CAPITAL OUTLAY | | | | | |
| Capital Projects | 55000 | - | 35,000 | 35,000 | - |
| TOTAL CAPITAL OUTLAY | | - | 35,000 | 35,000 | - |
| TOTAL EXPENDITURES | | \$ 1,399,938 | \$ 1,471,902 | \$ 1,401,443 | \$ 1,692,973 |

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MANAGING DEPARTMENT HEAD: Chief of Marine Safety

MISSION STATEMENT

The Marine Safety Department provides the highest quality safety services in the coastal and aquatic environment for the public through prevention, education, rescue, medical aid, outreach, beach management, and enforcement.

PRIMARY ACTIVITIES

Safety Services

The Marine Safety staff provides public safety through many different functions. Ocean Lifeguards provide the frontline defense of the protection of life, limb, and property to the ocean going residents and visitors. Marine Safety full time staff members provide training, certification, education, and daily oversight of lifeguard operations. In addition, full time staff members are highly skilled in aquatic rescue, boat operation, rescue watercraft operation, CPR/AED instructors, and incident command. Marine Safety staff respond to major medical aids, ocean rescues, enforcement of municipal codes, and the prevention of aquatic accidents through education.

Lifeguards – 0828

The Beach Lifeguard's primary activities involve safety of the beach going public. Ocean Lifeguards protect an assigned area of beach from a station, or in some instances, patrol a section of beach in a mobile unit, warn of hazardous conditions, rescue people in distress or in danger of drowning, answer questions and give information pertaining to the beach and ocean environment, apply first aid to those in need, remove hazardous obstacles from sand and water, take charge of lost children, advise the public regarding local beach and ocean related ordinances, regulations, safety and conduct, perform other related work as required and maintain a professional and courteous relationship with the public.

Facilities and Equipment

- 1 - Marine Safety Headquarters
- 7 - Lifeguard Field Towers and 1 Tower Zero (Tower on the pier)
- 5 - Emergency response vehicles
- 5 - Rapid Dive Unit (RDU) Underwater scuba equipment
- 2 - Fully outfitted Sea Doo Rescue Watercraft (RWC)
- 1 - 33' Willard Marine Rescue Boat
- 2 - ATV's
- 1 - UTV
- 9 - AED's located in lifeguard facilities and emergency response units
- 19 – 800Mhz Radios

Aquatics - 0073

The Pool Lifeguard's primary activities involve pool safety and water safety instruction. Pool lifeguards are stationed around the pool to provide maximum pool surveillance, warn pool users of dangerous activities, rescue people in distress or in danger of drowning, and provide first aid to those in need. Pool lifeguards check swimmers in for adult lap swim and act as swim lesson instructors. Swim lessons participants range in age from infants to high school with all levels of abilities. Swim lessons, management and lifeguarding of recreation swim, adult lap swim, and instruction of the after school swim classes are all responsibilities of the pool lifeguard.

Junior Lifeguards

The Marine Safety Department administers a Junior Lifeguard Program serving children ages 9-17. Junior Lifeguards are taught ocean and beach safety, lifesaving techniques including CPR and First-Aid, as well as lifesaving competition skills. This program begins at the end of June and ends in mid-August.

Lifeguard Training Academy

All new and recurrent lifeguards receive training from Seal Beach Marine Safety staff. The basic lifeguard training academy consists of 120 hours of rescue and medical training. The staff is trained to a level that is certified as a “Advanced Agency” from the United States Lifesaving Association.

City-wide AED Program

Seal Beach Marine Safety manages the City of Seal Beach AED (Automated External Defibrillator) Program. The program consists of AED's located in police and lifeguard emergency vehicles as well as in municipal buildings located throughout the city. Marine Safety staff maintains the contract for medical oversight, trains city staff annually in CPR/AED use, and services the AED inventory. The city owns and maintains the 26 AED citywide program.

Water Safety Education

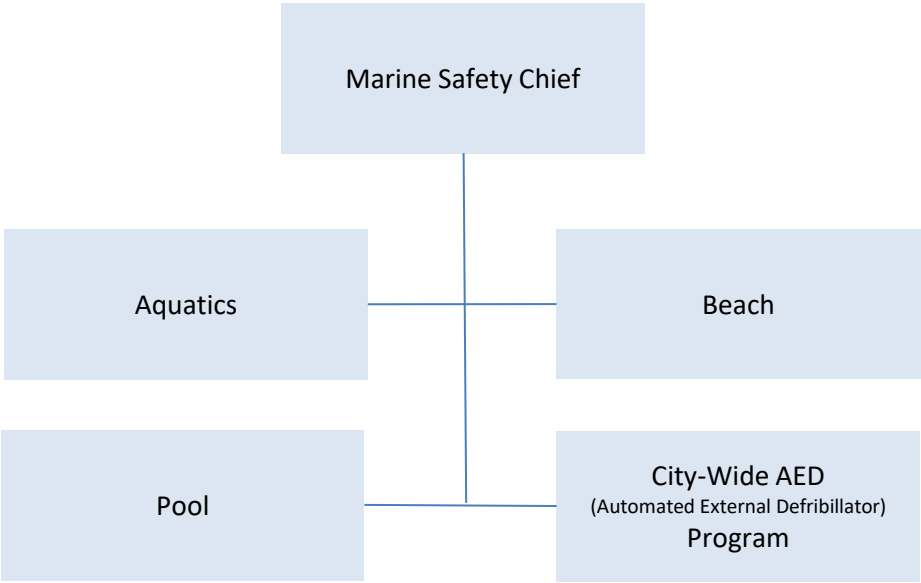
The Marine Safety Department works with the community to spread the message of beach safety and drowning prevention awareness. Lifeguards provide CPR, AED, and first aid training to the community and city staff. We are active in drowning prevention, beach safety, and rip current awareness. Throughout the year lifeguards participate in local school and community programs teaching beach hazard mitigation and awareness.

PERFORMANCE MEASURES

| | Actuals 2022 | Actuals 2023 | Actuals 2024 |
|--|-----------------|-----------------|-----------------|
| Lifeguard rescues | 589 | 293 | 299 |
| Preventative Actions | 2898 | 2891 | 3009 |
| Vessel response calls | 198 | 206 | 184 |
| Number of total medical aids needed | 391 | 726 | 766 |
| Number of stingray medical aids needed | 649 | 392 | 448 |
| Number of major medical aids needed | 45 | 54 | 61 |
| City ordinance violations | 49,114 | 47,255 | 33,759 |
| Public contacts | 261,501 | 250,387 | 283,250 |
| Number of Junior Lifeguards | 318 | 330 | 330 |

The Marine Safety Department's performance measures are presented on a calendar year basis.

Department Organization



Summary of Appropriations by Program

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>EXPENDITURES BY PROGRAM</u> | | | | |
| Aquatics - 0073 | | | | |
| Personnel Services | \$ 195,310 | \$ 197,609 | \$ 194,451 | \$ 170,117 |
| Maintenance and Operations | 150,474 | 115,700 | 115,700 | 139,500 |
| Subtotal | 345,784 | 313,309 | 310,151 | 309,617 |
| Special Projects - 0228 | | | | |
| Maintenance and Operations | 1,200 | 11,990 | 11,990 | - |
| Subtotal | 1,200 | 11,990 | 11,990 | - |
| Lifeguard - 0828 | | | | |
| Personnel Services | 1,703,511 | 1,779,852 | 1,727,758 | 1,811,940 |
| Maintenance and Operations | 222,878 | 162,700 | 168,150 | 198,230 |
| Capital Outlay | 12,000 | - | - | 40,000 |
| Subtotal | 1,938,389 | 1,942,552 | 1,895,908 | 2,050,170 |
| TOTAL | | | | |
| Personnel Services | 1,898,821 | 1,977,461 | 1,922,209 | 1,982,057 |
| Maintenance and Operations | 374,552 | 290,390 | 295,840 | 337,730 |
| Capital Outlay | 12,000 | - | - | 40,000 |
| TOTAL | \$ 2,285,373 | \$ 2,267,851 | \$ 2,218,049 | \$ 2,359,787 |
| <u>EXPENDITURES BY FUND</u> | | | | |
| General Fund - 101 | \$ 345,784 | \$ 313,309 | \$ 310,151 | \$ 309,617 |
| Special Projects - 103 | 1,200 | 11,990 | 11,990 | - |
| Tidelands - 106 | 1,938,389 | 1,942,552 | 1,895,908 | 2,050,170 |
| TOTAL | \$ 2,285,373 | \$ 2,267,851 | \$ 2,218,049 | \$ 2,359,787 |

PROGRAM: 0073 Aquatics
FUND: 101 General Fund

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Part-Time Salaries | 101-230-0073-50030 | \$ 189,099 | \$ 192,285 | \$ 189,027 | \$ 165,265 |
| Overtime - Part-Time | 101-230-0073-50070 | 997 | - | 205 | - |
| PARS Retirement | 101-230-0073-50540 | 2,458 | 2,500 | 2,457 | 2,278 |
| Medicare Insurance | 101-230-0073-50570 | 2,756 | 2,824 | 2,762 | 2,574 |
| TOTAL PERSONNEL SERVICES | | \$ 195,310 | \$ 197,609 | \$ 194,451 | \$ 170,117 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Training and Meetings | 101-230-0073-51240 | - | \$ 5,000 | \$ 5,000 | \$ 3,500 |
| Contract Professional | 101-230-0073-51280 | 61,368 | 55,000 | 55,000 | 60,000 |
| Equipment and Materials | 101-230-0073-52100 | 11,067 | 11,700 | 11,700 | 32,000 |
| Telephone | 101-230-0073-56300 | 1,875 | 2,000 | 2,000 | 2,000 |
| Gas | 101-230-0073-56500 | 39,295 | 17,000 | 17,000 | 17,000 |
| Electricity | 101-230-0073-56600 | 36,869 | 25,000 | 25,000 | 25,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 150,474 | \$ 115,700 | \$ 115,700 | \$ 139,500 |
| TOTAL EXPENDITURES | | \$ 345,784 | \$ 313,309 | \$ 310,151 | \$ 309,617 |

Explanation of Significant Accounts:

| | | |
|-------------------------|--------------------|---|
| Training and Meetings | 101-230-0073-51240 | CPO class and Pool training class |
| Contract Professional | 101-230-0073-51280 | Pool maintenance |
| Equipment and Materials | 101-230-0073-52100 | Uniforms, pool supplies, office supplies, flags, ez-ups, umbrella, and picnic table |

| | |
|----------|-----------------------|
| PROGRAM: | 0228 Special Projects |
| FUND: | 103 Special Projects |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| 5K/10K - Marine Safety | 103-230-0228-51300 | \$ 1,200 | \$ - | \$ - | \$ - |
| Transfer Out - Operation | 103-230-0228-59200 | - | 11,990 | 11,990 | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 1,200 | \$ 11,990 | \$ 11,990 | \$ - |
| TOTAL EXPENDITURES | | \$ 1,200 | \$ 11,990 | \$ 11,990 | \$ - |

MARINE SAFETY

FY 2025-2026

PROGRAM: 0828 Lifeguard
FUND: 106 Tidelands Beach

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 106-230-0828-50020 | \$ 531,279 | \$ 550,452 | \$ 511,718 | \$ 557,360 |
| Part-Time Salaries | 106-230-0828-50030 | 566,481 | 635,638 | 572,325 | 620,279 |
| Part-Time Salaries - Junior Lifeguard | 106-230-0828-50040 | 90,122 | 86,840 | 128,942 | 87,378 |
| Overtime - Non-Sworn | 106-230-0828-50060 | 31,990 | 55,204 | 33,708 | 55,000 |
| Overtime - Part-Time | 106-230-0828-50070 | 9,081 | - | 16,699 | - |
| Auto Allowance | 106-230-0828-50130 | 109 | 255 | 308 | 150 |
| Cell Phone Allowance | 106-230-0828-50140 | 2,811 | 3,743 | 4,623 | 3,811 |
| Cafeteria Taxable | 106-230-0828-50170 | 4,864 | 4,578 | 4,406 | 4,613 |
| Comptime Buy/Payout | 106-230-0828-50180 | - | - | 744 | - |
| Vacation Buy/Payout | 106-230-0828-50190 | 29,010 | 25,905 | 25,905 | 22,195 |
| Medical Waiver | 106-230-0828-50210 | - | - | 37 | 146 |
| Health and Wellness Program | 106-230-0828-50220 | 1,771 | 2,453 | 2,453 | 2,459 |
| Tuition Reimbursement | 106-230-0828-50500 | - | 5,500 | 5,500 | 600 |
| Deferred Compensation | 106-230-0828-50520 | 9,651 | 10,088 | 10,209 | 10,441 |
| PERS Retirement | 106-230-0828-50530 | 296,568 | 264,891 | 273,147 | 300,820 |
| PARS Retirement | 106-230-0828-50540 | 8,547 | 9,392 | 9,154 | 9,200 |
| Medical Insurance | 106-230-0828-50550 | 88,215 | 97,616 | 92,053 | 110,565 |
| AFLAC Insurance - Cafeteria | 106-230-0828-50560 | 51 | 63 | 63 | 2,106 |
| Medicare Insurance | 106-230-0828-50570 | 18,298 | 20,015 | 19,155 | 20,638 |
| Life and Disability | 106-230-0828-50580 | 3,696 | 4,134 | 4,134 | 4,132 |
| Flexible Spending - Cafeteria | 106-230-0828-50600 | 3,279 | 3,085 | 1,851 | 48 |
| One-Time Pay NonPERS | 106-230-0828-50609 | - | - | 8,000 | - |
| Unemployment | 106-230-0828-50610 | 7,689 | - | 2,624 | - |
| TOTAL PERSONNEL SERVICES | | \$ 1,703,511 | \$ 1,779,852 | \$ 1,727,758 | \$ 1,811,940 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 106-230-0828-51200 | \$ 18,844 | \$ 6,400 | \$ 12,000 | \$ 8,580 |
| Memberships and Dues | 106-230-0828-51230 | 158 | 1,100 | 1,100 | 2,200 |
| Training and Meetings | 106-230-0828-51240 | 11,954 | 7,650 | 9,000 | 16,550 |
| Rental/Lease Equipment | 106-230-0828-51270 | 867 | - | - | - |
| Contract Professional | 106-230-0828-51280 | 235 | 400 | 400 | 400 |
| Intergovernmental | 106-230-0828-51290 | 4,467 | 4,500 | 4,500 | 4,700 |
| Special Expense | 106-230-0828-51300 | 58,333 | 29,200 | 29,200 | 35,500 |
| Equipment and Materials | 106-230-0828-52100 | 23,279 | 23,400 | 23,400 | 29,400 |
| Special Departmental | 106-230-0828-52200 | 13,200 | 8,050 | 8,050 | 12,350 |
| Building/Materials/Supplies | 106-230-0828-52500 | 41,564 | 46,700 | 46,700 | 50,050 |
| Fuel | 106-230-0828-52600 | 27,593 | 17,500 | 16,000 | 20,500 |
| Telephone | 106-230-0828-56300 | 4,195 | 5,000 | 5,000 | 5,000 |
| Electricity | 106-230-0828-56600 | 16,497 | 12,800 | 12,800 | 13,000 |
| Principal Payments | 106-230-0828-58000 | 1,676 | - | - | - |
| Interest Payments | 106-230-0828-58500 | 16 | - | - | - |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 222,878 | \$ 162,700 | \$ 168,150 | \$ 198,230 |
| CAPITAL OUTLAY | | | | | |
| Vehicles | 106-230-0828-53600 | \$ 12,000 | \$ - | \$ - | \$ 40,000 |
| TOTAL CAPITAL OUTLAY | | \$ 12,000 | \$ - | \$ - | \$ 40,000 |
| TOTAL EXPENDITURES | | \$ 1,938,389 | \$ 1,942,552 | \$ 1,895,908 | \$ 2,050,170 |

| | |
|-----------------|----------------------------|
| PROGRAM: | 0828 Lifeguard |
| FUND: | 106 Tidelands Beach |

Explanation of Significant Accounts:

| | | |
|-----------------------------|--------------------|--|
| Office Supplies | 106-230-0828-51200 | Sunscreen, office supplies, logs/EMR forms, and warning signs |
| Memberships and Dues | 106-230-0828-51230 | OC training, OC Chief Association, CA Marine Safety Chiefs Association, and SB Lifeguard Association |
| Training and Meetings | 106-230-0828-51240 | CPR cards, EMT, USLA, CSLSA |
| Contract Professional | 106-230-0828-51280 | Recreation programs at the beach |
| Intergovernmental | 106-230-0828-51290 | Rescue boat slip fees |
| Special Expense | 106-230-0828-51300 | Raging Waters, USLA membership, Catalina transportation, mobile, storage, banquet rentals, aquarium distance learning fee, and buses |
| Equipment and Materials | 106-230-0828-52100 | First aid supplies, oxygen maintenance, towers supplies, uniforms, tower phone install, cleaning supplies, EZ up, sun protection, tower maintenance, switchboard repair, tower glass, and rescue paddle boards |
| Special Departmental | 106-230-0828-52200 | Uniforms, dive maintenance, lifeguard jackets, and Hot Schedule |
| Building/Materials/Supplies | 106-230-0828-52500 | Uniforms, certificates, office supplies, EZX ups, Banquet, Catalina Express, equipment, paddle boards, video productions, and fins |
| Fuel | 106-230-0828-52600 | Fuel and maintenance for boat, ATV, and PWC |

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 50020 | \$ 531,279 | \$ 550,452 | \$ 511,718 | \$ 557,360 |
| Part-Time Salaries | 50030 | 755,580 | 827,923 | 761,352 | 785,543 |
| Part-Time Salaries - Junior Lifeguard | 50040 | 90,122 | 86,840 | 128,942 | 87,378 |
| Overtime - Non-Sworn | 50060 | 31,990 | 55,204 | 33,708 | 55,000 |
| Overtime - Part-Time | 50070 | 10,077 | - | 16,904 | - |
| Auto Allowance | 50130 | 109 | 255 | 308 | 150 |
| Cell Phone Allowance | 50140 | 2,811 | 3,743 | 4,623 | 3,811 |
| Cafeteria Taxable | 50170 | 4,864 | 4,578 | 4,406 | 4,613 |
| Comptime Buy/Payout | 50180 | - | - | 744 | - |
| Vacation Buy/Payout | 50190 | 29,010 | 25,905 | 25,905 | 22,195 |
| Sick Buy/Payout | 50200 | - | - | - | - |
| Medical Waiver | 50210 | - | - | 37 | 146 |
| Health and Wellness Program | 50220 | 1,771 | 2,453 | 2,453 | 2,459 |
| Tuition Reimbursement | 50500 | - | 5,500 | 5,500 | 600 |
| Deferred Compensation | 50520 | 9,651 | 10,088 | 10,209 | 10,441 |
| PERS Retirement | 50530 | 296,568 | 264,891 | 273,147 | 300,820 |
| PARS Retirement | 50540 | 11,006 | 11,892 | 11,611 | 11,478 |
| Medical Insurance | 50550 | 88,215 | 97,616 | 92,053 | 110,565 |
| AFLAC Insurance - Cafeteria | 50560 | 51 | 63 | 63 | 2,106 |
| Medicare Insurance | 50570 | 21,055 | 22,839 | 21,917 | 23,213 |
| Life and Disability | 50580 | 3,696 | 4,134 | 4,134 | 4,132 |
| Flexible Spending - Cafeteria | 50600 | 3,279 | 3,085 | 1,851 | 48 |
| Unemployment | 50610 | 7,689 | - | 2,624 | - |
| One-Time Pay NonPERS | 50609 | - | - | 8,000 | - |
| TOTAL PERSONNEL SERVICES | | 1,898,821 | 1,977,461 | 1,922,209 | 1,982,057 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Office Supplies | 51200 | 18,844 | 6,400 | 12,000 | 8,580 |
| Memberships and Dues | 51230 | 158 | 1,100 | 1,100 | 2,200 |
| Training and Meetings | 51240 | 11,954 | 12,650 | 14,000 | 20,050 |
| Rental/Lease Equipment | 51270 | 867 | - | - | - |
| Contract Professional | 51280 | 61,603 | 55,400 | 55,400 | 60,400 |
| Intergovernmental | 51290 | 4,467 | 4,500 | 4,500 | 4,700 |
| Special Expense | 51300 | 59,533 | 29,200 | 29,200 | 35,500 |
| Equipment and Materials | 52100 | 34,346 | 35,100 | 35,100 | 61,400 |
| Special Departmental | 52200 | 13,200 | 8,050 | 8,050 | 12,350 |
| Building/Materials/Supplies | 52500 | 41,564 | 46,700 | 46,700 | 50,050 |
| Fuel | 52600 | 27,593 | 17,500 | 16,000 | 20,500 |
| Telephone | 56300 | 6,070 | 7,000 | 7,000 | 7,000 |
| Gas | 56500 | 39,295 | 17,000 | 17,000 | 17,000 |
| Electricity | 56600 | 53,366 | 37,800 | 37,800 | 38,000 |
| Principal Payments | 58000 | 1,676 | - | - | - |
| Interest Payments | 58500 | 16 | - | - | - |
| Transfer Out - Operational | 59200 | - | 11,990 | 11,990 | - |
| TOTAL MAINTENANCE AND OPERATIONS | | 374,552 | 290,390 | 295,840 | 337,730 |

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|-----------------------------|-------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | |
| Vehicles | 53600 | 12,000 | - | - | 40,000 |
| TOTAL CAPITAL OUTLAY | | 12,000 | - | - | 40,000 |
| TOTAL EXPENDITURES | | <u>\$ 2,285,373</u> | <u>\$ 2,267,851</u> | <u>\$ 2,218,049</u> | <u>\$ 2,359,787</u> |

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MANAGING DEPARTMENT HEAD: Director of Public Works

PRIMARY ACTIVITIES

The Capital Improvement Program (CIP) encompasses construction projects, renovations, replacements, and equipment purchases (excluding vehicles) that generally increase asset value. It also includes activities that are either planned or occur on an irregular or one-time basis. Minor capital outlays and recurring maintenance activities are typically included in the operation and maintenance budget.

The CIP is a comprehensive plan that outlines the capital projects to be funded over a five-year horizon. Updated annually, the first year of the plan represents the current year's capital budget. Serving as a planning tool, the CIP helps City Council systematically schedule and finance capital projects, ensuring cost-effectiveness and alignment with established policies. It is organized into the same functional groups as the operating programs. The CIP strikes a balance between projects focused on capital replacement—repairing, replacing, or enhancing existing assets—and those aimed at expanding or adding significant new fixed assets to the City's infrastructure.

NOTE: The Water and Sewer Capital Improvement Programs are currently being reviewed to align project delivery with available funding. As a result, the FY 2025-2026 Water and Sewer CIP projects were not included in this budget and will be presented for adoption at a later date.

CIP BUDGET DEVELOPMENT PROCESS

Improvements within the Capital Improvement Plan are generated or identified as follows:

1. Advanced planning: Most improvements are outlined in a planning document or master plan, many of which are required by funding agencies. All master plans are adopted by the City Council. Currently, the City has the following master plans in place:
 - 2008 Master Plan of Drainage
 - 2012 Water Master Plan
 - 2011 Street Tree Master Plan
 - 2011 Facility Master Plan
 - 2013 Park and Community Services Master Plan
 - 2018 Sewer Master Plan
 - 2019 Pier Cap Inspection
 - 2020 Urban Water Management Plan and Water Shortage Contingency Plan
 - Local Signal Synchronization Plan
 - 2022 Local Roadway Safety Plan
 - 2024 Pavement Management Plan
 - 2024 Safety Action Plan
 - 2024 Fleet Modernization Analysis
 - ADA Transition Plan (in progress)
2. Reaction to need or opportunity: Projects may start due to a specific need or opportunity, like the emergency response to the Seal Beach Boulevard water main break. These situations can reveal urgent problems that need quick action or create unexpected chances for improvement. In such cases, projects are developed quickly to solve immediate issues and prevent future risks. They can arise from unexpected events, changing conditions, or long-term needs.

3. **Desire from the community:** Projects often arise from the needs expressed by the community, where residents, businesses, or organizations highlight areas for improvement to enhance the quality of life. These initiatives are typically based on feedback gathered from meetings, surveys, or other forms of community input. For example, as part of the budget preparation last fiscal year, public strategic planning sessions were held to allow the community to share their thoughts and suggestions. Ultimately, these projects are designed to address local concerns and meet the specific needs of the community.

PHASES OF A CIP PROJECT

The CIP will emphasize projects typically progressing through the following phases:

1. **Entitlement.** In certain instances, projects may undergo an entitlement process to ensure conformity to the overall General Plan and/or specific plan.
2. **Permitting and Environmental Analysis.** Environmental Analysis is performed on every CIP project to comply with the California Environmental Quality Act (CEQA) and in some cases with the National Environmental Quality Act (NEPA). Permitting is required from a variety of agencies and is assessed for every project. Permits may be necessary from agencies such as the California Coastal Commission, Caltrans, Department of Fish and Wildlife, Army Corps of Engineers, State Lands Commission, County of Orange, etc.
3. **Design.** The Public Works Department generally retain the services of professional consultants to perform the design work, where City staff would provide project oversight. Construction documents including plans and specifications are prepared and publicly bid per applicable codes and regulations.
4. **Construction.** Improvements will be constructed in a manner that minimize impacts to the residents. The City employs a construction manager and/or inspector (with specialty testing) to ensure that all construction projects are carried out safely and constructed to meet the construction documents.
5. **On-Going Maintenance Activities.** All completed CIP projects are incorporated into the maintenance activities of the city. The maintenance staff will incorporate new facilities into routine inspections and ongoing maintenance programs. Staff will include new improvements into future maintenance budgets.
6. **Equipment Acquisitions.** Equipment acquisitions, including vehicles, heavy machinery, computers, office furnishings, and other items, are part of the Capital Improvement Program. These items are acquired and installed separately from construction contracts.

CATEGORIES OF CIP

The City's CIP is categorized into the following seven major areas:

Beach and Pier. The City's Beach and Pier are landmark tourist attractions that draw approximately two million visitors per year. The Pier is made up of a wooden deck with lighting, and utility infrastructure. The beach includes three parking lots, approximately two miles of dry sand beach, two sets of public restrooms, two parks, and landscaping.

Building and Facilities. The City's buildings and facilities serve employees, visitors, tenants, and business owners across 22 structures, including City Hall, the Police Station, two Fire Stations, a Tennis & Pickleball Center, City maintenance yard facilities, and various recreation and community centers. A Facility Master Plan was adopted in FY 2011-2012, and many projects within this CIP were identified in that plan. Additional projects are listed as unfunded needs.

Parks. The City's park infrastructure includes landscaping and the Urban Forest, with 70 park and landscape sites spread across Seal Beach. The City's forestry program maintains and nourishes over 150 species of trees and plants.

Sewer. The City provides sewer collection services for residents and businesses in Seal Beach, transporting raw sewage to the Orange County Sanitation District for treatment. The City's Sewer System includes over 160,000 feet of pipe, 700 manholes, and 6 pump stations.

Storm Drain. The City's Storm Drain System collects surface runoff in 11 drainage areas throughout the City with one City-owned Storm Drain pump station.

Streets and Transportation. The City's Streets and Transportation System oversees more than 101 lane miles of traffic flow. Staff is responsible for maintaining landscaped medians, traffic signals, and handling utility work within the streets.

Water. The City's water system supplies potable water to residents, businesses, including the Naval Weapons Station, Sunset Aquatic Park. Its infrastructure consists of two booster stations, two reservoirs, four water wells, and various components such as telemetry, valves, fire hydrants, blowoffs, air reliefs, water meters, and a SCADA system.

CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

FY 2025-2026

| Project # | Project Name | Capital Improvement Projects** 101 | Special Projects 103 | Tidelands 106 | SB1 RMRA 209 | Gas Tax 210 | Measure M2 211 | Seal Beach Cable 214 | Citywide Grants 217 | Water Capital 501 | Sewer Capital 503 | Total |
|---|--|------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-------------------|---------------------|---------------------|
| BEACH AND PIER* | | | | | | | | | | | | |
| BG2003 | LGHQ/PD Substation | \$ 4,441,684 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,441,684 |
| BP2402 | 8th/10th St Lot + ADA Ramps | - | - | 1,500,000 | - | - | - | - | - | - | - | 1,500,000 |
| BP2501 | Tidelands Facility Security Systems Update | - | - | 70,000 | - | - | - | - | - | - | - | 70,000 |
| BP2502 | Pier Concrete Abutment Structural Testing / Phase 2 Rehabilitation | - | - | 568,000 | - | - | - | - | - | - | - | 568,000 |
| Subtotal Beach & Pier | | \$ 4,441,684 | \$ - | \$ 2,138,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,579,684 |
| BUILDING AND FACILITIES | | | | | | | | | | | | |
| BG2105 | Tennis Center Improvement Project | \$ 96,697 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,697 |
| BG2401 | Revitalization Plan | 2,480,216 | - | - | - | - | - | - | - | - | - | 2,480,216 |
| BG2501 | North Seal Beach Community Center | 16,186 | - | - | - | - | - | - | 165,482 | - | - | 181,668 |
| BG2505 | North Seal Beach Community Center Phase 2 | - | - | - | - | - | - | - | 250,000 | - | - | 250,000 |
| BG2503 | Building Improvement Program | 524,000 | - | - | - | - | - | - | - | - | - | 524,000 |
| BG2504 | Council Chambers Improvements | - | - | - | - | - | - | 160,000 | - | - | - | 160,000 |
| O-PR-1 | Annual Playground Resurfacing Program | 119,112 | - | - | - | - | - | - | - | - | - | 119,112 |
| O-BG-1 | Citywide ADA Improvements | 269,952 | 25,000 | - | - | - | - | - | - | - | - | 294,952 |
| PR2501 | SBTPC Court Resurfacing (All Courts) & LED Lighting Upgrades | 610,000 | - | - | - | - | - | - | - | - | - | 610,000 |
| Subtotal Building and Facilities | | \$ 4,116,163 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 160,000 | \$ 415,482 | \$ - | \$ - | \$ 4,716,645 |
| SEWER | | | | | | | | | | | | |
| O-SS-2 | Sewer Mainline Improvement Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,585,288 | \$ 1,585,288 |
| SS1903 | Pump Station 35 Upgrades | - | - | - | - | - | - | - | - | - | 1,825,642 | 1,825,642 |
| Subtotal Sewer | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,410,930 | \$ 3,410,930 |
| STORM DRAIN | | | | | | | | | | | | |
| SD2501 | San Gabriel River Trash Mitigation Initiative | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 438,787 | \$ - | \$ - | \$ 488,787 |
| SD2502 | 2024 Environmental Clean Up - Galleon Way - Grant Match (20/80) | 18,903 | - | - | - | - | - | - | 584,940 | - | - | 603,843 |
| SD2503 | Storm Drain Cleaning | 75,000 | - | - | - | - | - | - | - | - | - | 75,000 |
| Subtotal Storm Drain | | \$ 143,903 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,023,727 | \$ - | \$ - | \$ 1,167,630 |
| STREET AND TRANSPORTATION | | | | | | | | | | | | |
| ST1811 | Lampson Bike Trail Gap Closure Project | \$ 528,000 | \$ 152,469 | \$ - | \$ - | \$ 520,630 | \$ 50,839 | \$ - | \$ - | \$ - | \$ - | \$ 1,251,938 |
| ST2009 | Main Street Improvements Program | - | - | - | - | 130,000 | - | - | - | - | - | 130,000 |
| ST2109 | Seal Beach Blvd Traffic Signal Synchronization | - | - | - | - | - | - | - | 166,845 | - | - | 166,845 |
| O-ST-1 | Annual Slurry Seal Program | - | - | - | - | - | 280,862 | - | - | - | - | 280,862 |
| STO2 | Annual Local Paving Program | - | - | - | - | 330,000 | 400,000 | - | - | - | - | 730,000 |
| O-ST-3 | Arterial Street Resurfacing Program | - | - | - | 1,597,168 | - | - | - | - | - | - | 1,597,168 |
| O-ST-4 | Annual ADA Improvements - Public R/W | - | - | - | - | - | 292,016 | - | - | - | - | 292,016 |
| STO5 | Annual Striping Program | - | - | - | - | 87,732 | - | - | - | - | - | 87,732 |
| O-ST-6 | Citywide Traffic Signal Improvement Program | - | - | - | - | - | 399,667 | - | - | - | - | 399,667 |
| ST1809 | OCTA 405 Widening Co-OP Project | - | - | - | - | - | - | - | 279,193 | - | - | 279,193 |
| ST2301 | Seal Beach Blvd at North Gate Road Improvements (PMRF) | - | 175,000 | - | - | 483,306 | 250,000 | - | 150,034 | - | - | 1,058,340 |
| ST2501 | Alley Repair | 150,000 | - | - | - | - | - | - | - | - | - | 150,000 |
| Subtotal Street and Transportation | | \$ 678,000 | \$ 327,469 | \$ - | \$ 1,597,168 | \$ 1,551,669 | \$ 1,673,383 | \$ - | \$ 596,072 | \$ - | \$ - | \$ 6,423,761 |

| CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE | | | | | | | | | | | | FY 2025-2026 | |
|--|---|---------------------------------------|-------------------------|------------------|-----------------|----------------|-------------------|-------------------------|------------------------|----------------------|----------------------|---------------|--|
| Project # | Project Name | Capital Improvement Projects** 101 | Special Projects 103 | Tidelands 106 | SB1 RMRA 209 | Gas Tax 210 | Measure M2 211 | Seal Beach Cable 214 | Citywide Grants 217 | Water Capital 501 | Sewer Capital 503 | Total | |
| WATER | | | | | | | | | | | | | |
| WT0904 | Beverly Manor Water Pump Station Rehabilitation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,000 | \$ - | \$ 63,000 | |
| WT1801 | SCADA Improvement Upgrade Project | - | - | - | - | - | - | - | - | 165,027 | 159,204 | 324,231 | |
| WT1902 | Lampson Well Head Treatment | - | - | - | - | - | - | - | - | 4,450,000 | - | 4,450,000 | |
| WT2103 | LCWA Watermain Lining | - | - | - | - | - | - | - | - | 38,343 | - | 38,343 | |
| WT2207 | I-405 Improvement Project Waterline Relocation | - | - | - | - | - | - | - | - | 245,447 | - | 245,447 | |
| Subtotal Water | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,961,817 | \$ 159,204 | \$ 5,121,021 | |
| Total Capital Improvement Projects | | \$ 9,379,750 | \$ 352,469 | \$ 2,138,000 | \$ 1,597,168 | \$ 1,551,669 | \$ 1,673,383 | \$ 160,000 | \$ 2,035,280 | \$ 4,961,817 | \$ 3,570,133 | \$ 27,419,671 | |
| *The Beach and Pier Capital Improvement Projects are paid for by the General Fund as the Tidelands Fund does not generate sufficient revenue to pay for operating and capital costs in full. | | | | | | | | | | | | | |
| **The Capital Improvement Projects 301 fund is funded through transfers from the General Fund 101. | | | | | | | | | | | | | |

5-YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2026-2030

| Funding Source | Carryover FY 2024-25 | Proposed Budget FY 2025-26 | Proposed Budget FY 2026-27 | Proposed Budget FY 2027-28 | Proposed Budget FY 2028-29 | Proposed Budget FY 2029-30 | Total Proposed Budget |
|---|-------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------|
| Capital Improvement Projects - 101* | | | | | | | |
| BG2003 LGHQ/PD Substation | 4,441,684 | - | - | - | - | - | 4,441,684 |
| BG2105 Tennis Center Improvement Project | 96,697 | - | - | - | - | - | 96,697 |
| BG2401 Revitalization Plan | 2,480,216 | - | - | - | - | - | 2,480,216 |
| BG2501 North Seal Beach Community Center | 16,186 | - | - | - | - | - | 16,186 |
| BG2503 Building Improvement Program | - | 524,000 | 750,000 | 500,000 | 200,000 | 200,000 | 2,174,000 |
| BGXXXX EV Infrastructure Improvements | - | - | 200,000 | 200,000 | 200,000 | 200,000 | 800,000 |
| BG2504 Council Chambers Improvements | - | - | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| O-BG-1 Citywide ADA Improvements | 69,952 | 200,000 | 450,000 | 450,000 | 450,000 | 450,000 | 2,069,952 |
| O-PR-1 Parks Improvement Program | 29,112 | 90,000 | 400,000 | 200,000 | 200,000 | 200,000 | 1,119,112 |
| PR2501 SBTPC Court Resurfacing (All Courts) & LED Lighting Upgrades | - | 610,000 | - | - | - | - | 610,000 |
| SD2501 SGR Trash Mitigation | - | 50,000 | - | - | - | - | 50,000 |
| SD2502 2024 Environmental Clean Up - Galleon Way - Grant Match (20/80) | 18,903 | - | - | - | - | - | 18,903 |
| SD2503 Storm Drain Cleaning | - | 75,000 | - | - | - | - | 75,000 |
| ST1811 Lampson Bike Trail Gap Closure Project - 301 - 101 | 528,000 | - | - | - | - | - | 528,000 |
| ST2501 Alley Repair | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Total Capital Improvement Projects - 301 | 7,680,750 | 1,699,000 | 2,450,000 | 2,000,000 | 1,700,000 | 1,700,000 | 17,229,750 |
| Special Projects - 103 | | | | | | | |
| O-BG-1 Citywide ADA Improvements | 25,000 | - | - | - | - | - | 25,000 |
| ST1811 Lampson Bike Trail Gap Closure Project (405 Settlement) | 152,469 | - | - | - | - | - | 152,469 |
| ST2301 Seal Beach Blvd at North Gate Road Improvements (405 Settlement) | 175,000 | - | - | - | - | - | 175,000 |
| Total Special Projects - 103 | 352,469 | - | - | - | - | - | 352,469 |
| Tidelands - 106 | | | | | | | |
| BP2301 Rivers End Restroom Restoration | - | - | 300,000 | - | - | - | 300,000 |
| BP2402 8th/10th St Lot + ADA Ramps | 800,000 | 700,000 | - | - | - | - | 1,500,000 |
| BP2501 Tidelands Facility Security Systems Update | - | 70,000 | - | - | - | - | 70,000 |
| BP2502 Pier Concrete Abutment Structural Testing / Phase 2 Rehabilitation | - | 568,000 | - | - | - | - | 568,000 |
| Total Tidelands - 106 | 800,000 | 1,338,000 | 300,000 | - | - | - | 2,438,000 |
| SB1 RMRA - 209 | | | | | | | |
| O-ST-3 Arterial Street Resurfacing Program | 1,597,168 | - | 500,000 | 500,000 | 500,000 | 500,000 | 3,597,168 |
| Total SB1 RMRA - 209 | 1,597,168 | - | 500,000 | 500,000 | 500,000 | 500,000 | 3,597,168 |
| Gas Tax - 210 | | | | | | | |
| STO2 Annual Local Paving Program | 330,000 | - | 2,000,000 | 400,000 | 400,000 | 400,000 | 3,530,000 |
| STO5 (OST5) Annual Signing & Striping Program | 87,732 | - | 50,000 | 50,000 | 50,000 | 50,000 | 287,732 |
| ST1811 Lampson Bike Trail Gap Closure Project | 520,630 | - | - | - | - | - | 520,630 |
| ST2009 Main Street Improvements Program (210) | 130,000 | - | - | - | - | - | 130,000 |
| ST2301 Seal Beach Blvd at North Gate Road Improvements (PMRF/CRSSA) | 483,306 | - | - | - | - | - | 483,306 |
| Total Gas Tax - 210 | 1,551,669 | - | 2,050,000 | 450,000 | 450,000 | 450,000 | 4,951,669 |
| Measure M2 - 211 | | | | | | | |
| O-ST-1 Annual Slurry Seal Program | 30,862 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,280,862 |
| STO2 Annual Local Paving Program | - | 400,000 | - | - | - | - | 400,000 |
| O-ST-4 Annual ADA Improvements - Public R/W | 142,016 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 892,016 |
| O-ST-6 Citywide Traffic Signal Improvement Program | 249,667 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 999,667 |
| ST1811 Lampson Bike Trail Gap Closure Project | 50,839 | - | - | - | - | - | 50,839 |
| ST2301 Seal Beach Blvd at North Gate Road Improvements (PMRF/CRSSA) | 250,000 | - | - | - | - | - | 250,000 |
| Total Measure M2 - 211 | 723,383 | 950,000 | 550,000 | 550,000 | 550,000 | 550,000 | 3,873,383 |

FY 2026-2030

**Water Capital Improvements deferred for further scheduling and financial analyses.*

**Sewer Capital Improvements deferred for further scheduling and financial analyses.*

Lifeguard Headquarters/PD Substation

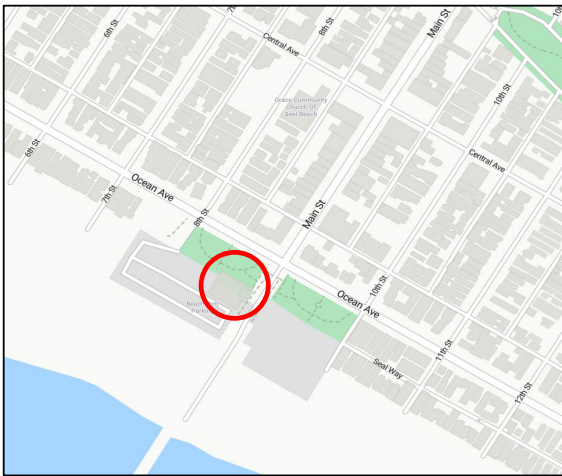
FY 2025-26 - FY 2029-30

Project Category Buildings & Facilities
Project Name Lifeguard Headquarters/PD Substation
Project Manager Iris Lee, Director of Public Works
Location Lifeguard Headquarters/PD Substation
Priority High

PROJECT No. BG2003
TOTAL PROJECT COST \$4,441,684
WORKED PERFORMED BY Contract
PROJECT STATUS On-Going
ALTERNATE FUNDING SOURCE None

DESCRIPTION

A needs assessment was conducted in 2020 that determined the facility has reached its useful life. As part of the 2024 Strategic Planning Meeting, the reconstruction of the Lifeguard Headquarters/PD Substation was prioritized.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ 4,441,684 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,441,684 |
| TOTAL | \$ 4,441,684 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,441,684 |
| Expenditures | | | | | | | |
| Design | \$ 444,168 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 444,168 |
| Construction | \$ 3,997,516 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,997,516 |
| TOTAL | \$ 4,441,684 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,441,684 |

Tennis Center Improvement Project

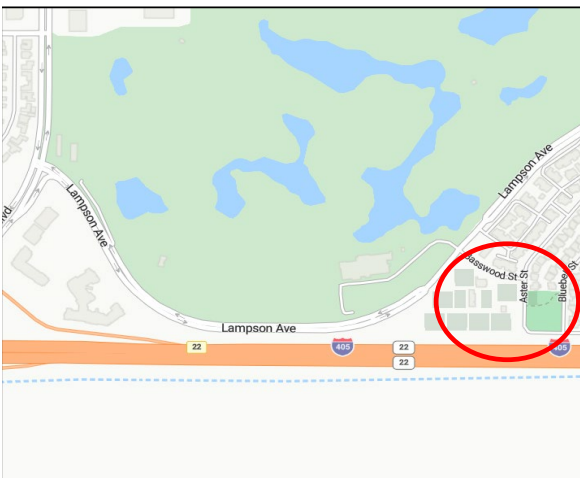
FY 2025-26 - FY 2029-30

Project Category Buildings & Facilities
Project Name Tennis Center Improvement Project
Project Manager Iris lee, Director of Public Works
Location Seal Beach Tennis & Pickleball Center
Priority High

PROJECT No. BG2105
TOTAL PROJECT COST \$96,697
WORKED PERFORMED BY Contract
PROJECT STATUS Construction
ALTERNATE FUNDING SOURCE None

DESCRIPTION

The Tennis Center Locker Room/Gym was built in the 1970s and was in need of a complete renovation, including the replacement of the showers, which were non-operative. This project renovated the Seal Beach Tennis & Pickleball Center clubhouse for multi-purpose use, including a locker room and shower facility. On-site enhancements, such as court lighting, were also included.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ 96,697 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,697 |
| TOTAL | \$ 96,697 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,697 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 96,697 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,697 |
| TOTAL | \$ 96,697 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,697 |

CAPITAL PROJECT INFORMATION SHEET

FY 2025-26

Revitalization Plan

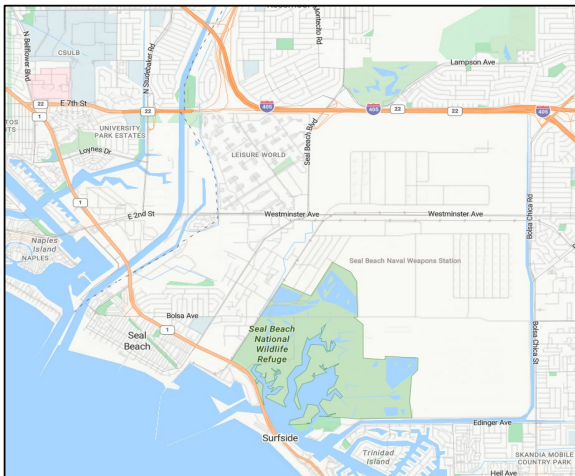
FY 2025-26 - FY 2029-30

| | |
|-------------------------|------------------------|
| Project Category | Buildings & Facilities |
| Project Name | Revitalization Plan |
| Project Manager | Various |
| Location | Citywide |
| Priority | High |

| | |
|---------------------------------|-------------|
| PROJECT No. | BG2401 |
| TOTAL PROJECT COST | \$2,480,216 |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | In Progress |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

City Council adopted programs and projects for City-wide enhancements under the one-time Revitalization Fund which includes: Lifeguard Fiber/Phone Connectivity, West End Pump Station, Fleet Management, OCTA Grant - ECP Project X, Operational Assessment, Grant Writing, Citywide IT Master Plan Review, License Plate Reader, Personnel Expenditures, CDTFA Fees, PD Generator Bypass, Lifeguard 800MHz/Aerial Vehicle, PD/LG Emergency Vehicles, Lifeguard Jet Ski, Personnel MOU Allocation, and Business License Study



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ 2,480,216 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,480,216 |
| TOTAL | \$ 2,480,216 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,480,216 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 2,480,216 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,480,216 |
| TOTAL | \$ 2,480,216 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,480,216 |

Building Improvement Program

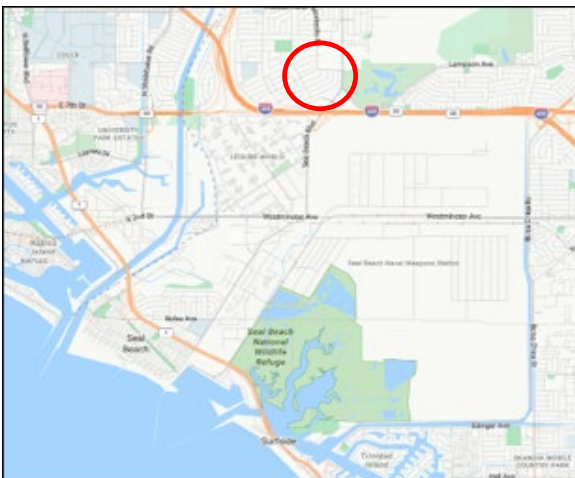
FY 2025-26 - FY 2029-30

Project Category Buildings & Facilities
Project Name North Seal Beach Community Center
Project Manager Kathryn Cho, City Engineer
Location North Seal Beach Community Center
Priority Medium

PROJECT No. BG2501
TOTAL PROJECT COST \$181,668
WORKED PERFORMED BY Contract
PROJECT STATUS Construction
ALTERNATE FUNDING SOURCE Grant

DESCRIPTION

The project implemented a comprehensive remodel of the NSBCC, addressing issues of accessibility, functionality, and sustainability. The grant funds were used to upgrade interior and exterior lighting to energy-efficient fixtures; reconfigure the kitchen to consolidate appliances for energy efficiency and create a better working space for senior meal programs; enhance operable exterior doors to encourage outdoor usage and extend usable space and capacity; upgrade doors from single pane to dual pane glass for increased efficiency and resiliency; rehabilitate restrooms to include low-flow, water-efficient fixtures; and implement Americans with Disabilities Act ("ADA") compliant upgrades to increase and improve equitable access for all. ADA improvements included removing the wall around the drinking fountain for wheelchair accessibility, replacing sliding doors with swinging doors to eliminate trip hazards, and eliminating trip hazards in the entry using enhanced flooring materials.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ 16,186 | | | | | | \$ 16,186 |
| Grant - 217 | \$ 165,482 | | | | | | \$ 165,482 |
| TOTAL | \$ 181,668 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 181,668 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 181,668 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 181,668 |
| TOTAL | \$ 181,668 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 181,668 |

Building Improvement Program

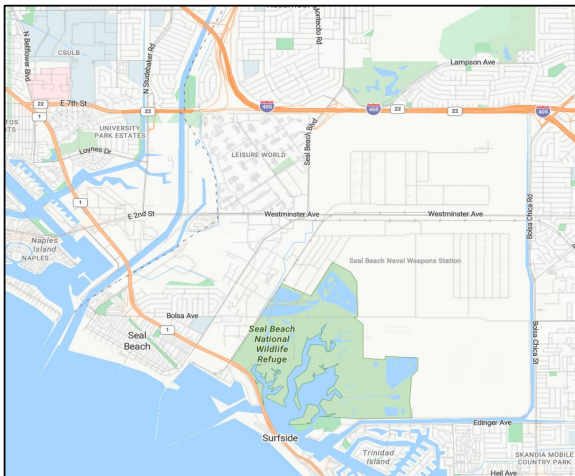
FY 2025-26 - FY 2029-30

| | |
|-------------------------|------------------------------|
| Project Category | Buildings & Facilities |
| Project Name | Building Improvement Program |
| Project Manager | Kathryne Cho, City Engineer |
| Location | Citywide |
| Priority | High |

| | |
|---------------------------------|-------------|
| PROJECT No. | BG2503 |
| TOTAL PROJECT COST | \$2,174,000 |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | Planned |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

City Hall and the Police HQ are both aging facilities that have started to show signs of minor to moderate wear and tear due to years of use. These issues include deteriorating infrastructure, outdated systems, and general wear in key areas of the buildings. The planned improvements aim to address these challenges by repairing any damaged or deteriorating infrastructure, upgrading systems to meet modern standards, and enhancing the overall functionality and aesthetics of the facilities. These upgrades will not only extend the lifespan of the buildings but also ensure they continue to serve the community efficiently and safely. Necessary enhancements will be made to accommodate evolving needs, improve energy efficiency, and ensure compliance with current regulations.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-----------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ - | \$ 524,000 | \$ 750,000 | \$ 500,000 | \$ 200,000 | \$ 200,000 | \$ 2,174,000 |
| TOTAL | \$ - | \$ 524,000 | \$ 750,000 | \$ 500,000 | \$ 200,000 | \$ 200,000 | \$ 2,174,000 |
| Expenditures | | | | | | | |
| Design | | \$ 52,400 | \$ 75,000 | \$ 50,000 | \$ - | \$ - | \$ 177,400 |
| Construction | \$ - | \$ 471,600 | \$ 675,000 | \$ 450,000 | \$ 200,000 | \$ 200,000 | \$ 1,996,600 |
| TOTAL | \$ - | \$ 524,000 | \$ 750,000 | \$ 500,000 | \$ 200,000 | \$ 200,000 | \$ 2,174,000 |

Council Chambers Improvements

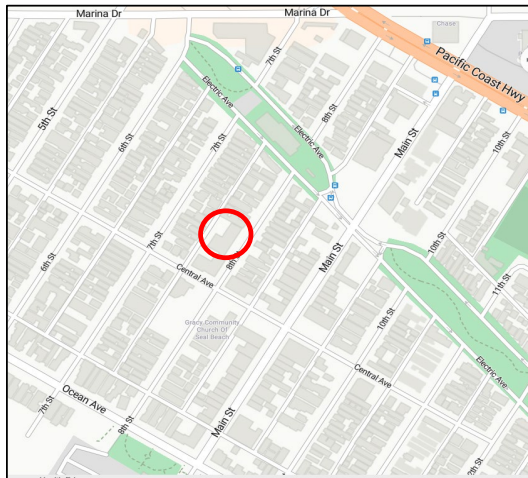
FY 2025-26 - FY 2029-30

| | |
|-------------------------|-------------------------------|
| Project Category | Buildings & Facilities |
| Project Name | Council Chambers Improvements |
| Project Manager | Kevin Edwards, IT Manager |
| Location | City Hall Council Chambers |
| Priority | Medium |

| | |
|---------------------------------|-------------|
| PROJECT No. | BG2504 |
| TOTAL PROJECT COST | \$2,160,000 |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | Planned |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

The City Council chambers needs upgrades to meet modern standards and improve functionality. This project will focus on enhancing technology for better communication, improving acoustics for clear sound, and updating lighting for a more comfortable environment. It will also replace or upgrade the flooring, reconfigure the layout for better use, and update furniture for more comfort and efficiency. Additional structural and non-structural improvements will be made to enhance the space's usability and appearance, ensuring it meets the community's needs and supports effective operations.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-----------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,000,000 |
| SB Cable - 214 | \$ - | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ 160,000 |
| TOTAL | \$ - | \$ 160,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,160,000 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ 160,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,160,000 |
| TOTAL | \$ - | \$ 160,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,160,000 |

CAPITAL PROJECT INFORMATION SHEET

FY 2025-26

Building Improvement Program

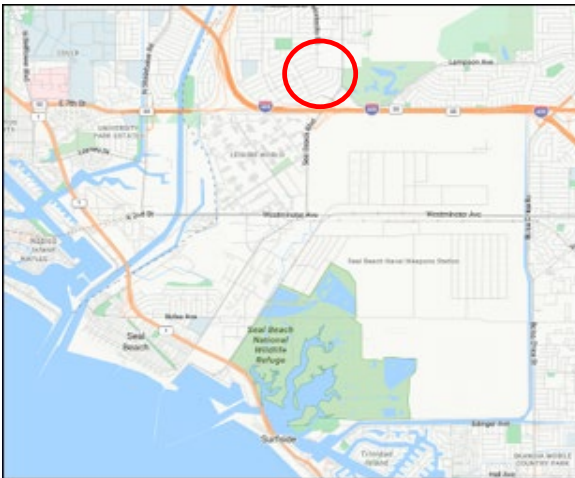
FY 2025-26 - FY 2029-30

Project Category Buildings & Facilities
Project Name North Seal Beach Community Center Phase 2
Project Manager Kathryn Cho, City Engineer
Location North Seal Beach Community Center
Priority Medium

PROJECT No. BG2505
TOTAL PROJECT COST \$250,000
WORKED PERFORMED BY Contract
PROJECT STATUS Planned
ALTERNATE FUNDING SOURCE Grant

DESCRIPTION

This Phase 2 project will continue the rehabilitation of the North Seal Beach Community Center, incorporating several upgrades that extend beyond the original scope. These enhancements will include, but are not limited to, an upgrade to the men's restroom, flooring improvements in the main room, hallway, and kitchen, office patching and painting, ceiling tile replacements, new entry signage, and upgrades to the air conditioning system.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|----------------------|-----------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Citywide Grant - 217 | | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| TOTAL | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| TOTAL | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

EV Infrastructure Improvements

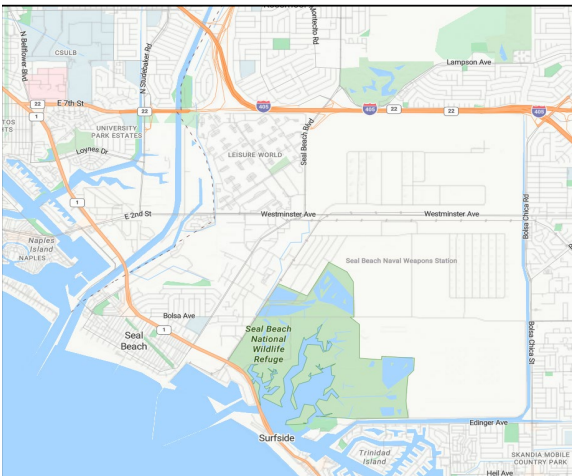
FY 2025-26 - FY 2029-30

| | |
|-------------------------|--|
| Project Category | Buildings & Facilities |
| Project Name | EV Infrastructure Improvements |
| Project Manager | Sean Low, Deputy Public Works Director |
| Location | Citywide |
| Priority | Medium |

| | |
|---------------------------------|-----------|
| PROJECT No. | BGXXXX |
| TOTAL PROJECT COST | \$800,000 |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | Planned |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

In response to California's mandate to replace traditional vehicles with zero-emission vehicles, this project will design, implement, and expand EV charging infrastructure throughout the City. Charging stations will be strategically placed in key locations to provide easy access for residents, businesses, and visitors. Expanding the network will support the shift to cleaner transportation, reduce the City's carbon footprint, and help meet state environmental goals. These improvements will also address the growing demand for electric vehicles, ensuring the City is prepared for the future while promoting sustainability.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-----------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 800,000 |
| TOTAL | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 800,000 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 80,000 |
| Construction | \$ - | \$ - | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 720,000 |
| TOTAL | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 800,000 |

CAPITAL PROJECT INFORMATION SHEET

FY 2025-26

Citywide ADA Improvements

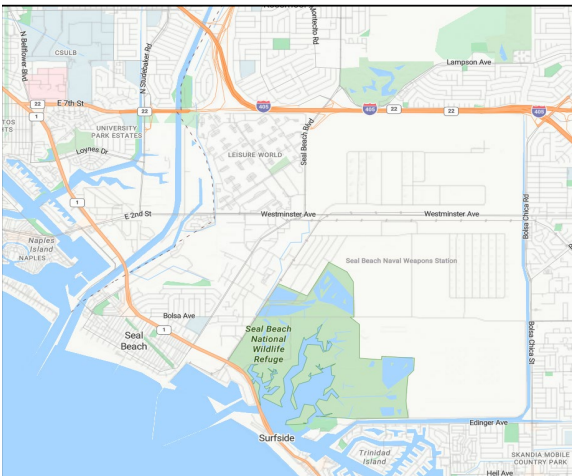
FY 2025-26 - FY 2029-30

| | |
|-------------------------|-----------------------------|
| Project Category | Buildings & Facilities |
| Project Name | Citywide ADA Improvements |
| Project Manager | Kathryne Cho, City Engineer |
| Location | Citywide |
| Priority | High |

| | |
|---------------------------------|----------|
| PROJECT No. | O-BG-1 |
| TOTAL PROJECT COST | On-Going |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | On-Going |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

The California Code of Regulations Title 24, Part 2 requires that all publicly funded buildings and facilities be accessible to people with disabilities, in line with the Americans with Disabilities Act (ADA) of 1990. To comply with these regulations, this ongoing project aims to identify and remove physical and programmatic barriers throughout the City. It will include improvements to building entrances, restrooms, parking, signage, and pathways to meet ADA standards. This project supports the City's commitment to inclusivity and equal access for everyone.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ 69,952 | \$ 200,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 2,069,952 |
| Special Proj. - 103 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| TOTAL | \$ 94,952 | \$ 200,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 2,094,952 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ 20,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 200,000 |
| Construction | \$ 94,952 | \$ 180,000 | \$ 405,000 | \$ 405,000 | \$ 405,000 | \$ 405,000 | \$ 1,894,952 |
| TOTAL | \$ 94,952 | \$ 200,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 2,094,952 |

CAPITAL PROJECT INFORMATION SHEET

FY 2025-26

Parks Improvement Program

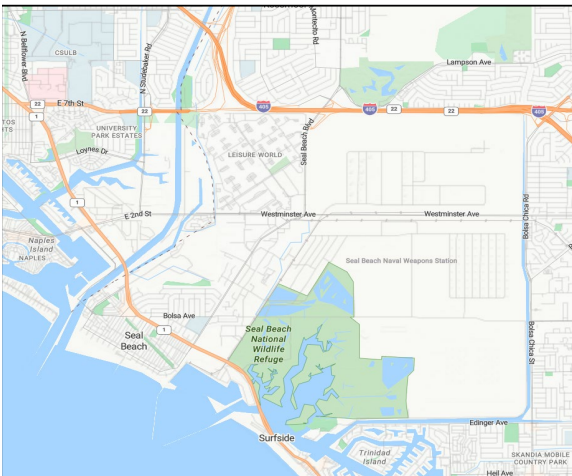
FY 2025-26 - FY 2029-30

| | |
|-------------------------|--|
| Project Category | Parks |
| Project Name | Parks Improvement Program |
| Project Manager | Sean Low, Deputy Public Works Director |
| Location | Citywide |
| Priority | Medium |

| | |
|---------------------------------|----------|
| PROJECT No. | O-PR-1 |
| TOTAL PROJECT COST | On-Going |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | On-Going |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

Ongoing park improvements are key to maintaining the community's quality of life by providing safe and accessible outdoor spaces for all. This includes updating playground surfacing to prevent injuries, as well as maintaining park amenities and courts. The program will replace worn playground surfaces, resurface courts, and upgrade other park features like benches, lighting, and walkways. These improvements ensure the parks remain safe, functional, and enjoyable for everyone, supporting recreation and social activities.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ 29,112 | \$ 90,000 | \$ 400,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,119,112 |
| TOTAL | \$ 29,112 | \$ 90,000 | \$ 400,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,119,112 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 29,112 | \$ 90,000 | \$ 400,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,119,112 |
| TOTAL | \$ 29,112 | \$ 90,000 | \$ 400,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,119,112 |

Tennis Center Improvement Project

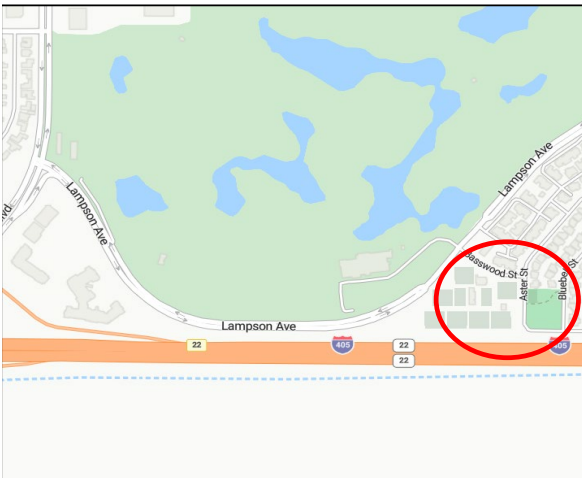
FY 2025-26 - FY 2029-30

Project Category Buildings & Facilities
Project Name Tennis Center Improvement Project
Project Manager Iris Lee, Director of Public Works
Location Seal Beach Tennis & Pickleball Center
Priority High

PROJECT No. PR2501
TOTAL PROJECT COST \$610,000
WORKED PERFORMED BY Contract
PROJECT STATUS Planned
ALTERNATE FUNDING SOURCE None

DESCRIPTION

The budget will cover resurfacing the courts and upgrading the lighting at the Seal Beach Tennis and Pickleball Center. These improvements aim to enhance the playing experience and provide more accessible conditions for both tennis and pickleball players. The project will help maintain the facility's quality and accommodate growing community demand for recreational activities.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ 610,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 610,000 |
| TOTAL | \$ 610,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 610,000 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 610,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 610,000 |
| TOTAL | \$ 610,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 610,000 |

San Gabriel River Trash Mitigation Initiative

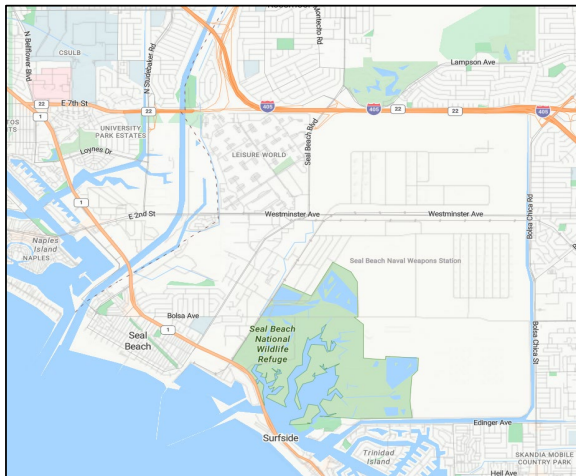
FY 2025-26 - FY 2029-30

| | |
|-------------------------|---|
| Project Category | Storm Drain System |
| Project Name | San Gabriel River Trash Mitigation Initiative |
| Project Manager | Iris Lee, Director of Public Works |
| Location | Citywide |
| Priority | High |

| | |
|---------------------------------|-------------|
| PROJECT No. | SD2501 |
| TOTAL PROJECT COST | \$488,787 |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | In-Progress |
| ALTERNATE FUNDING SOURCE | Grant |

DESCRIPTION

The City is facing ongoing trash issues on its public beach, worsened by debris from the San Gabriel River outlet, contributing to about 400 tons of trash each year. To address this, the City is preparing a feasibility study to explore solutions, including improved waste management and trash filtration systems. This effort will involve regional partnerships, collaboration between cities and counties, and multiple funding sources. The goal is to reduce waste entering the environment, improve beach quality, and protect local ecosystems, creating a cleaner and healthier space for everyone.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Grants - 217 | \$ 438,787 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 438,787 |
| TOTAL | \$ 438,787 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 488,787 |
| Expenditures | | | | | | | |
| Feasibility Study | \$ 438,787 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 438,787 |
| Design | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 438,787 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 488,787 |

2024 Environmental Clean Up - Galleon Way

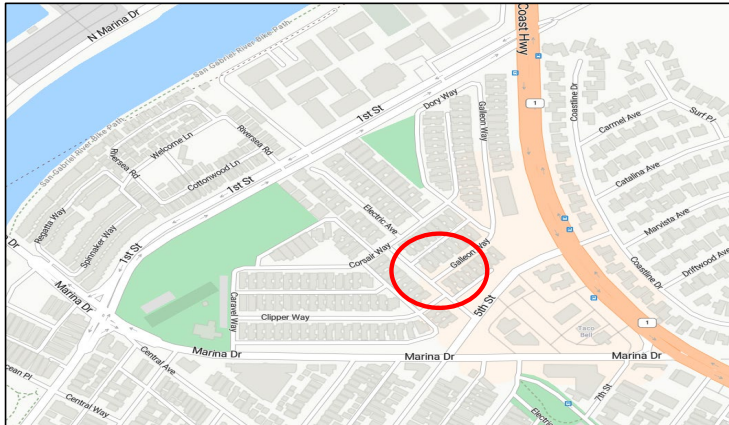
FY 2025-26 - FY 2029-30

| | |
|-------------------------|--|
| Project Category | Storm Drain System |
| Project Name | 2024 Environmental Clean - Galleon Way |
| Project Manager | Kathryne Cho, City Engineer |
| Location | Galleon Way |
| Priority | Medium |

| | |
|---------------------------------|-----------|
| PROJECT No. | SD2502 |
| TOTAL PROJECT COST | \$833,843 |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | Planned |
| ALTERNATE FUNDING SOURCE | Grant |

DESCRIPTION

In response to the California State Water Resources Control Board (SWRCB) Trash Amendment, which aims to reduce trash in stormwater, the City applied for a grant to install a hydrodynamic trash separator near Galleon Way, north of Electric Avenue. This device uses cyclonic separation to remove trash and pollutants from the water before it enters the storm drain system. The installation will help improve water quality by reducing waste in local waterways, supporting the City's efforts to protect the environment and meet state regulations. The project will also contribute to cleaner, healthier water for the community.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|--------------------------------|-------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ 18,903 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,903 |
| General - 101 (Revitalization) | \$ 230,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 230,000 |
| Grants - 217 | \$ - | \$ 584,940 | \$ - | \$ - | \$ - | \$ - | \$ 584,940 |
| TOTAL | \$ 248,903 | \$ 584,940 | \$ - | \$ - | \$ - | \$ - | \$ 833,843 |
| Expenditures | | | | | | | |
| Design | \$ 18,903 | \$ 57,139 | \$ - | \$ - | \$ - | \$ - | \$ 76,042 |
| Construction | \$ 230,000 | \$ 527,801 | \$ - | \$ - | \$ - | \$ - | \$ 757,801 |
| TOTAL | \$ 248,903 | \$ 584,940 | \$ - | \$ - | \$ - | \$ - | \$ 833,843 |

CAPITAL PROJECT INFORMATION SHEET

FY 2025-26

2024 Environmental Clean Up - Galleon Way

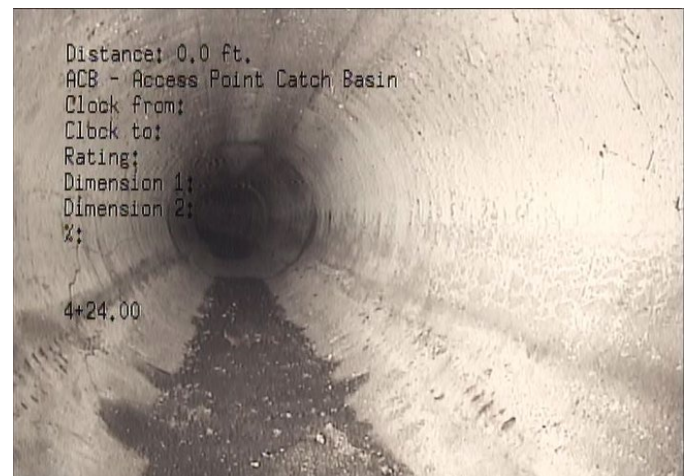
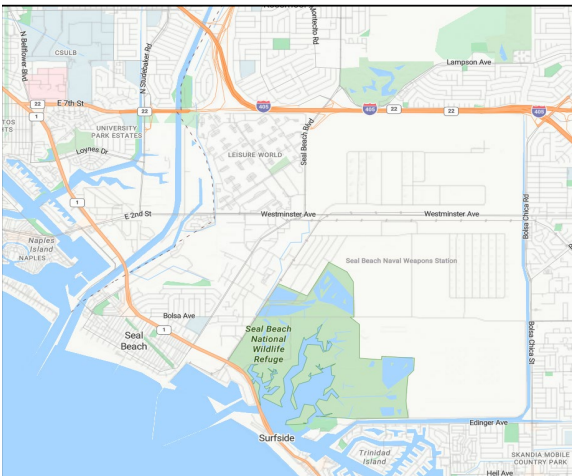
FY 2025-26 - FY 2029-30

Project Category Storm Drain System
Project Name Storm Drain Cleaning
Project Manager David Spitz, Associate Engineer
Location Galleon Way
Priority Medium

PROJECT No. SD2503
TOTAL PROJECT COST \$75,000
WORKED PERFORMED BY Contract
PROJECT STATUS Planned
ALTERNATE FUNDING SOURCE None

DESCRIPTION

Storm drain cleaning removes debris and sediment to keep water flowing and prevent flooding. It helps stop water pollution, reduces mosquito breeding, and protects infrastructure. Regular cleaning also keeps urban areas clean by preventing standing water and bad odors.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-----------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| TOTAL | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| TOTAL | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |

Lampson Bike Trail Gap Closure Project

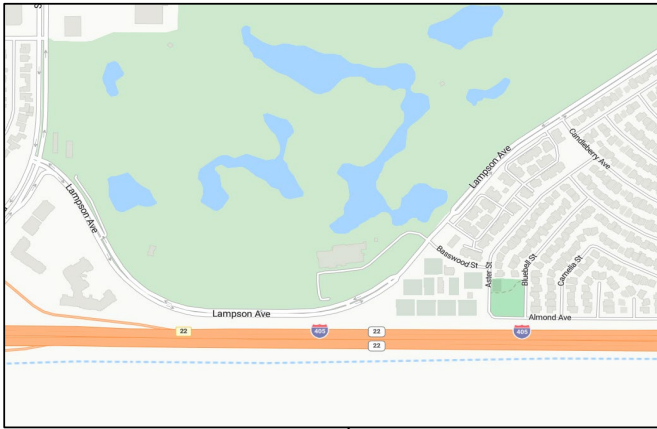
FY 2025-26 - FY 2029-30

Project Category Streets and Transportation
Project Name Lampson Bike Trail Gap Closure Project
Project Manager Iris Lee, Director of Public Works
Location Lampson Ave
Priority High

PROJECT No. ST1811
TOTAL PROJECT COST \$1,251,938
WORKED PERFORMED BY Contract
PROJECT STATUS Construction
ALTERNATE FUNDING SOURCE Grant

DESCRIPTION

The segment of Lampson Avenue between Basswood Street and Seal Beach Boulevard did not have Class II bike lanes in either direction. However, Lampson Avenue did have Class II bike lanes from Basswood Street east to the intersection of Valley View Street. As a result, a bike lane "gap" existed between Basswood Street and Seal Beach Boulevard. The Lampson Avenue Bike Trail Gap Closure project installed a Class II bike lane on both the north and south sides of Lampson Avenue between Seal Beach Boulevard and Basswood Street, closing the gap and connecting the existing bike lanes that previously terminated at the Basswood Street intersection to the bike lanes on Seal Beach Boulevard. Project is currently in the close-out phase of the project.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ 528,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 528,000 |
| Special Proj. - 103 | \$ 152,469 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 152,469 |
| Gas Tax - 210 | \$ 520,630 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 520,630 |
| Measure M2 - 211 | \$ 50,839 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,839 |
| Grants - 217 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,251,938 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,251,938 |
| Expenditures | | | | | | | |
| Construction | \$ 1,771,938 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,771,938 |
| TOTAL | \$ 1,771,938 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,771,938 |

Main Street Improvement Program

FY 2025-26 - FY 2029-30

| | |
|-------------------------|------------------------------------|
| Project Category | Streets and Transportation |
| Project Name | Main Street Improvements Program |
| Project Manager | Iris Lee, Director of Public Works |
| Location | Seal Beach Main Street |
| Priority | Medium |

| | |
|---------------------------------|-----------|
| PROJECT No. | ST2009 |
| TOTAL PROJECT COST | \$130,000 |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | Study |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

This project will involve the community in providing feedback to help create a practical and appealing design for Main Street. The input from residents, businesses, and visitors will shape the vision for the area. Improvements may include pavement repairs, landscaping upgrades, and hardscape additions like decorative paths and seating. Outdoor furnishings, such as benches, bike racks, and lighting, could also be added to improve the experience for pedestrians. After the design is established, a phased construction plan and budget will be developed to prioritize the most important improvements. The goal is to revitalize Main Street, enhance walkability, and create a welcoming atmosphere for everyone.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Gas Tax - 210 | \$ 130,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,000 |
| TOTAL | \$ 130,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,000 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 130,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,000 |
| TOTAL | \$ 130,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,000 |

Seal Beach Blvd Traffic Signal Synchronization

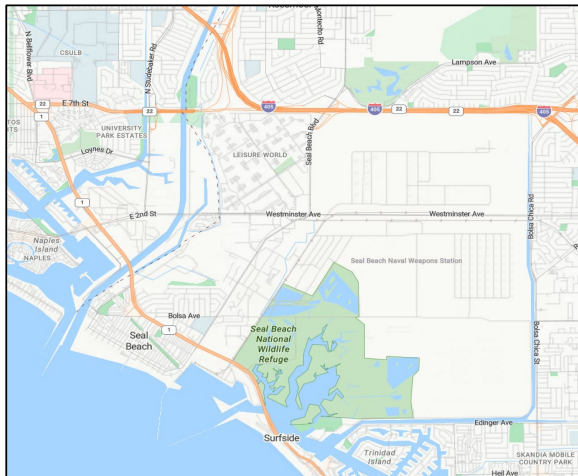
FY 2025-26 - FY 2029-30

| | |
|-------------------------|--|
| Project Category | Streets and Transportation |
| Project Name | Seal Beach Blvd Traffic Signal Synchronization |
| Project Manager | Iris Lee, Director of Public Works |
| Location | Seal Beach Boulevard |
| Priority | Medium |

| | |
|---------------------------------|-----------|
| PROJECT No. | ST2109 |
| TOTAL PROJECT COST | \$166,845 |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | O&M Phase |
| ALTERNATE FUNDING SOURCE | Grant |

DESCRIPTION

The City received an OCTA Project P grant to synchronize traffic signals along Seal Beach Boulevard from Pacific Coast Highway to Bradbury Avenue. The project aims to improve traffic flow, reduce congestion, and create a safer driving experience by allowing smoother transitions between signals. This will also help improve travel times and reduce vehicle emissions, benefiting air quality. The project is currently in a 2-year operation and maintenance phase, during which the system will be regularly monitored, inspected, and updated as needed to ensure it operates efficiently and meets community needs. Ultimately, the project will enhance traffic management and sustainability.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Grants - 217 | \$ 166,845 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 166,845 |
| TOTAL | \$ 166,845 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 166,845 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 166,845 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 166,845 |
| TOTAL | \$ 166,845 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 166,845 |

Seal Beach Blvd at North Gate Road Improvements (PMRF)

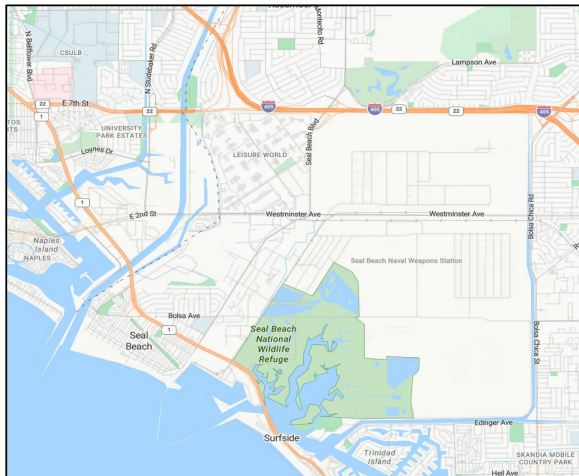
FY 2025-26 - FY 2029-30

Project Category Streets and Transportation
Project Name Seal Beach Blvd at North Gate Road Improvements (PMRF)
Project Manager David Spitz, Associate Engineer
Location Citywide
Priority High

PROJECT No. ST2301
TOTAL PROJECT COST \$1,058,340
WORKED PERFORMED BY Contract
PROJECT STATUS Construction
ALTERNATE FUNDING SOURCE Grant

DESCRIPTION

The pavement at the intersection of Seal Beach Boulevard and North Gate Road needs rehabilitation due to age and the impact of the 405 Widening project. The construction of the 405 Freeway has worsened the wear on the roadway. This project will repave the surface, fix structural issues, and ensure the intersection meets current standards for safety and durability. The improvements will help maintain smooth traffic flow, reduce future maintenance costs, and improve the overall quality of the road.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Special Proj. - 103 | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| Gas Tax - 210 | \$ 483,306 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 483,306 |
| Measure M2 - 211 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| Grants - 217 | \$ 150,034 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,034 |
| TOTAL | \$ 1,058,340 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,058,340 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 1,058,340 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,058,340 |
| TOTAL | \$ 1,058,340 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,058,340 |

Seal Beach Blvd at North Gate Road Improvements (PMRF)

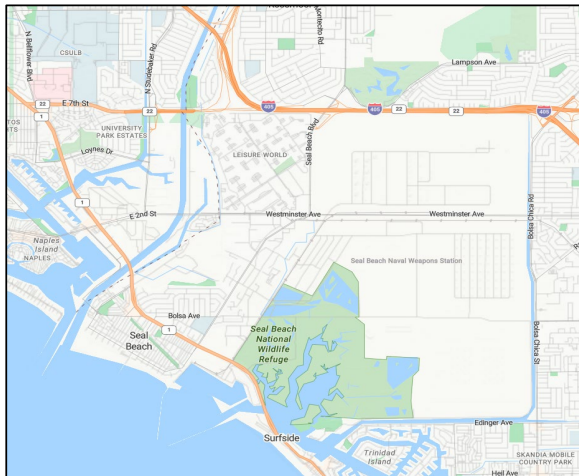
FY 2025-26 - FY 2029-30

| | |
|-------------------------|---------------------------------|
| Project Category | Streets and Transportation |
| Project Name | Citywide Alley Repair |
| Project Manager | David Spitz, Associate Engineer |
| Location | Citywide |
| Priority | High |

| | |
|---------------------------------|----------|
| PROJECT No. | ST2501 |
| TOTAL PROJECT COST | On-Going |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | Planned |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

This project will repair damaged alleys across the city, addressing issues such as potholes, cracks, and uneven surfaces. These repairs will improve accessibility for residents, as well as enhance the overall condition of urban infrastructure. The project aims to create a more efficient and pleasant environment for both pedestrians and vehicles.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-----------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |
| TOTAL | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 75,000 |
| Construction | \$ - | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 675,000 |
| TOTAL | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |

Seal Beach Blvd at North Gate Road Improvements (PMRF)

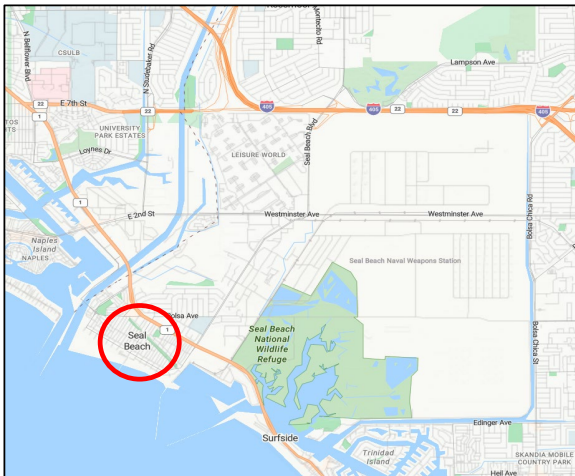
FY 2025-26 - FY 2029-30

| | |
|-------------------------|--|
| Project Category | Streets and Transportation |
| Project Name | Main Stree Tree Removal and Planting Project |
| Project Manager | Iris Lee, Director of Public Works |
| Location | Citywide |
| Priority | Medium |

| | |
|---------------------------------|----------|
| PROJECT No. | ST2502 |
| TOTAL PROJECT COST | On-Going |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | Planned |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

The project aims to enhance the health, safety, and aesthetics of the downtown corridor by replacing aging or hazardous trees. This initiative supports long-term urban canopy growth while improving pedestrian experience and preserving the character of Main Street. Work will be carried out in phases to minimize disruption and ensure thoughtful coordination with local businesses and residents.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-----------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| General - 101 | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,500,000 |
| TOTAL | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,500,000 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,500,000 |
| TOTAL | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,500,000 |

River's End Restroom Restoration

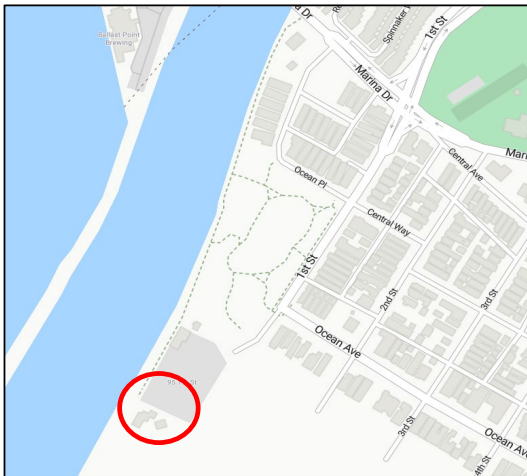
FY 2025-26 - FY 2029-30

Project Category Beach & Pier
Project Name River's End Restroom Restoration
Project Manager David Spitz, Associate Engineer
Location 1st Street Parking Lot/Beach
Priority Low

PROJECT No. BP2301
TOTAL PROJECT COST \$300,000
WORKED PERFORMED BY Contract
PROJECT STATUS Planned
ALTERNATE FUNDING SOURCE None

DESCRIPTION

The River's End restrooms are frequently used due to their location near the beach, but they have become worn over time and need a full renovation. This project will update the restrooms with new concrete surfaces, plumbing fixtures for better functionality, and an upgraded electrical system for improved lighting and safety. The ventilation system will also be improved to enhance air quality and comfort. These upgrades will ensure the restrooms are clean, safe, and functional, extending their lifespan and providing a better experience for beachgoers and the community.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-----------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Tidelands - 106 | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 |
| TOTAL | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |
| Construction | \$ - | \$ - | \$ 270,000 | \$ - | \$ - | \$ - | \$ 270,000 |
| TOTAL | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 |

8th/10th Street Parking Lot & ADA Ramps

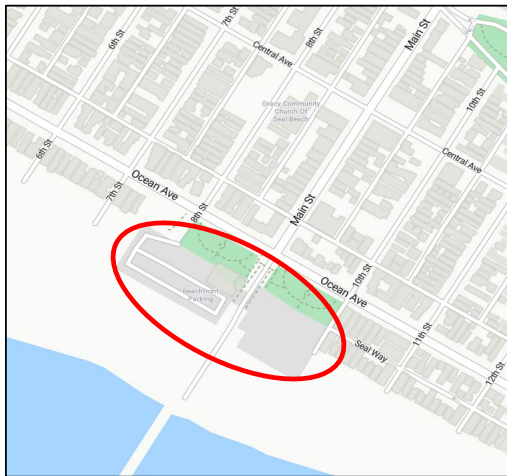
FY 2025-26 - FY 2029-30

| | |
|-------------------------|---|
| Project Category | Beach & Pier |
| Project Name | 8th/10th Street Parking Lot & ADA Ramps |
| Project Manager | David Spitz, Associate Engineer |
| Location | 8th & 10th Street Beach Lot |
| Priority | Medium |

| | |
|---------------------------------|-------------|
| PROJECT No. | BP2402 |
| TOTAL PROJECT COST | \$1,500,000 |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | Planned |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

The asphalt in the 8th Street and 10th Street Parking Lots has worn down and needs to be replaced. This project will resurface both lots, creating a smoother, safer, and more durable surface. In addition to the repaving, ADA-compliant upgrades will be made, including new parking spaces, curb ramps, and accessible pathways to improve access for all visitors. The project will also enhance access from the parking lots to Eisenhower Park, making the parking lots more accessible, and user-friendly for all.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Tidelands - 106 | \$ 800,000 | \$ 700,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |
| TOTAL | \$ 800,000 | \$ 700,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |
| Expenditures | | | | | | | |
| Design | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |
| Construction | \$ 735,000 | \$ 700,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,435,000 |
| TOTAL | \$ 800,000 | \$ 700,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |

Citywide Security Systems

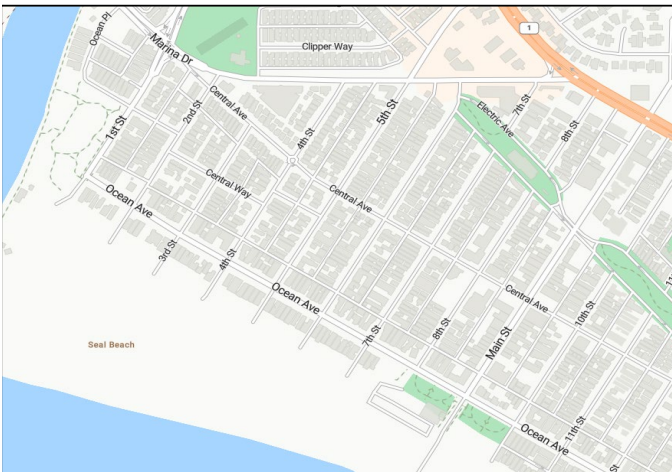
FY 2025-26 - FY 2029-30

Project Category Beach & Pier
Project Name Tidelands Facility Security Systems Upgrade
Project Manager Kevin Edwards, IT Manager
Location Citywide
Priority Medium

PROJECT No. BP2501
TOTAL PROJECT COST \$70,000
WORKED PERFORMED BY TBD
PROJECT STATUS Planned
ALTERNATE FUNDING SOURCE None

DESCRIPTION

This project will expand and upgrade security systems at various City facilities to improve safety and monitoring. Key improvements include expanding digital door access systems for better control over building entry and replacing outdated panic alarm systems for faster emergency response. These upgrades will strengthen the City's security infrastructure, ensuring a safer environment and better protection of assets. The goal is to enhance surveillance, improve emergency response, and provide a reliable security network across the City.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-----------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Tidelands - 106 | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 |
| TOTAL | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ 7,000 | \$ - | \$ - | \$ - | \$ - | \$ 7,000 |
| Construction | \$ - | \$ 63,000 | \$ - | \$ - | \$ - | \$ - | \$ 63,000 |
| TOTAL | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 |

Pier Abutment Structural Testing

FY 2025-26 - FY 2029-30

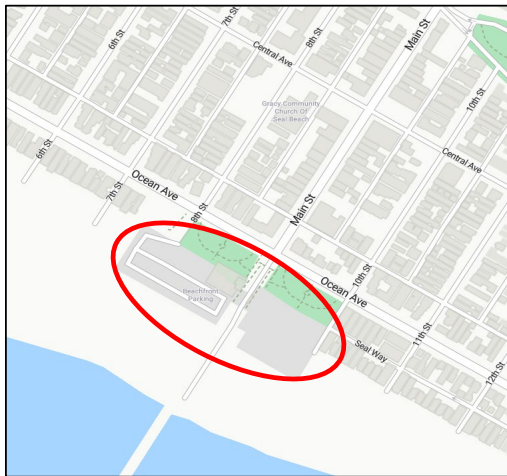
Project Category Beach & Pier
Project Name Pier Abutment Structural Analysis / Phase 2 Rehabilitation
Project Manager Kathryn Cho, City Engineer
Location Seal Beach Pier
Priority High

PROJECT No. BP2502
TOTAL PROJECT COST \$568,000
WORKED PERFORMED BY Contract
PROJECT STATUS Planned
ALTERNATE FUNDING SOURCE None

DESCRIPTION

Phase 1 of the project restored the concrete exterior surface of the Seal Beach Pier Concrete Abutment (also known as the Pier Base), including patching and repairing areas of cracking and spalling. A new exterior epoxy paint coating was also applied to the Pier Base.

Phase 2 of the project will address the identified deficiencies based on results from a structural analysis. The project will prioritize necessary repairs to ensure the safety and integrity of the Seal Beach Pier Base, including reinforcing or repairing damaged beams, supports, or foundations. Additional measures may be taken to improve the structure's long-term durability. The goal of Phase 2 is to restore the pier's stability and extend its lifespan, ensuring it remains safe and functional for the community and visitors.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-----------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Tidelands - 106 | \$ - | \$ 568,000 | \$ - | \$ - | \$ - | \$ - | \$ 568,000 |
| TOTAL | \$ - | \$ 568,000 | \$ - | \$ - | \$ - | \$ - | \$ 568,000 |
| Expenditures | | | | | | | |
| Structural Analysis | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |
| Design | \$ - | \$ 52,800 | \$ - | \$ - | \$ - | \$ - | \$ 52,800 |
| Construction | \$ - | \$ 475,200 | \$ - | \$ - | \$ - | \$ - | \$ 475,200 |
| TOTAL | \$ - | \$ 568,000 | \$ - | \$ - | \$ - | \$ - | \$ 568,000 |

Annual Slurry Seal Program

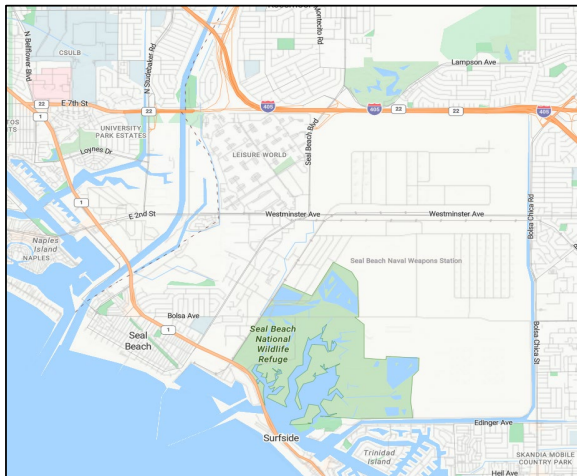
FY 2025-26 - FY 2029-30

| | |
|-------------------------|---------------------------------|
| Project Category | Streets and Transportation |
| Project Name | Annual Slurry Seal Program |
| Project Manager | David Spitz, Associate Engineer |
| Location | Citywide |
| Priority | Medium |

| | |
|---------------------------------|----------|
| PROJECT No. | O-ST-1 |
| TOTAL PROJECT COST | On-Going |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | On-Going |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

This annual program applies slurry seals to city streets as a cost-effective way to extend pavement life and prevent further damage. The goal is to improve street conditions, enhance safety, and reduce the need for costly repairs later. To prioritize the most critical areas, the Pavement Management Plan (PMP) data will be used to select the streets for treatment. The PMP provides information about the pavement's condition, traffic patterns, and maintenance needs.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Measure M2 - 211 | \$ 30,862 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,280,862 |
| TOTAL | \$ 30,862 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,280,862 |
| Expenditures | | | | | | | |
| Design | \$ 30,862 | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 130,862 |
| Construction | \$ - | \$ 250,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 1,150,000 |
| TOTAL | \$ 30,862 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,280,862 |

Arterial Street Resurfacing Program

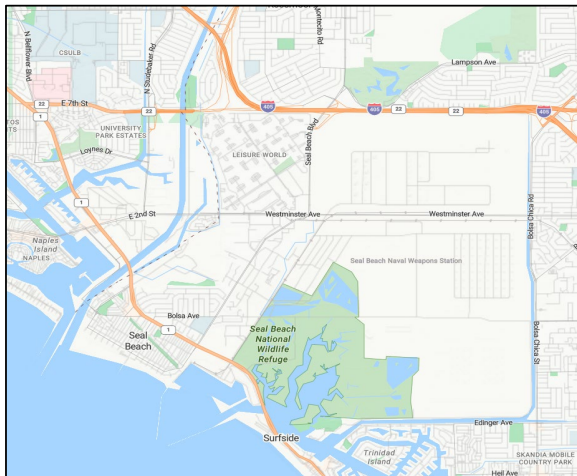
FY 2025-26 - FY 2029-30

| | |
|-------------------------|-------------------------------------|
| Project Category | Streets and Transportation |
| Project Name | Arterial Street Resurfacing Program |
| Project Manager | David Spitz, Associate Engineer |
| Location | Citywide |
| Priority | Medium |

| | |
|---------------------------------|----------|
| PROJECT No. | O-ST-3 |
| TOTAL PROJECT COST | On-Going |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | On-Going |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

A pavement management report was adopted to assess the condition of the city's streets and create a cost-effective maintenance plan. Streets naturally deteriorate over time due to traffic, weather, and wear and tear. The report helps prioritize areas that need immediate attention. This annual program will resurface arterial streets, which are key to the city's transportation network and often endure more traffic. By following the report's recommendations, the city will focus on the most critical streets, improving road quality and extending pavement lifespan. Resurfacing now will reduce future repair costs and keep major roadways safe and functional.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| SB1 RMRA - 209 | \$ 1,597,168 | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 3,597,168 |
| TOTAL | \$ 1,597,168 | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 3,597,168 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 200,000 |
| Construction | \$ 1,597,168 | \$ - | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 3,397,168 |
| TOTAL | \$ 1,597,168 | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 3,597,168 |

Annual ADA Improvements - Public R/W

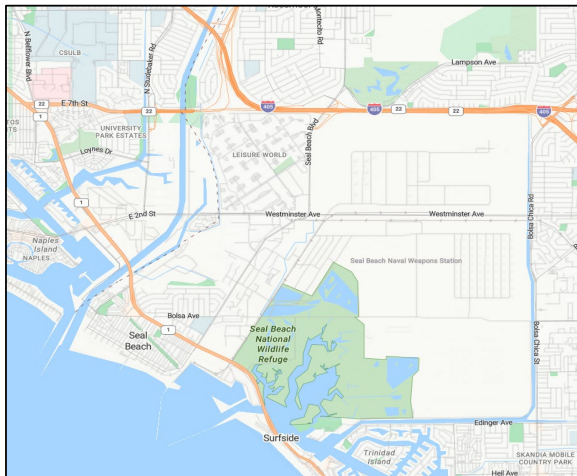
FY 2025-26 - FY 2029-30

Project Category Streets and Transportation
Project Name Annual ADA Improvements - Public R/W
Project Manager Kathryn Cho, City Engineer
Location Citywide
Priority High

PROJECT No. O-ST-4
TOTAL PROJECT COST On-Going
WORKED PERFORMED BY Contract
PROJECT STATUS On-Going
ALTERNATE FUNDING SOURCE None

DESCRIPTION

This project supports the City's sidewalk audit and ADA Transition Plan by removing accessibility barriers and extending the life of concrete pavement. It will replace damaged sidewalks, curbs, and gutters to improve safety and functionality. Curb ramps will also be upgraded to meet ADA standards, ensuring better access for individuals with disabilities. Priority will be given to the most worn areas. The goal is to create a more accessible environment and improve the durability of the City's infrastructure, enhancing mobility for everyone.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Measure M2 - 211 | \$ 142,016 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 892,016 |
| TOTAL | \$ 142,016 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 892,016 |
| Expenditures | | | | | | | |
| Design | \$ 28,403 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,403 |
| Construction | \$ 113,613 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 863,613 |
| TOTAL | \$ 142,016 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 892,016 |

Citywide Traffic Signal Improvement Program

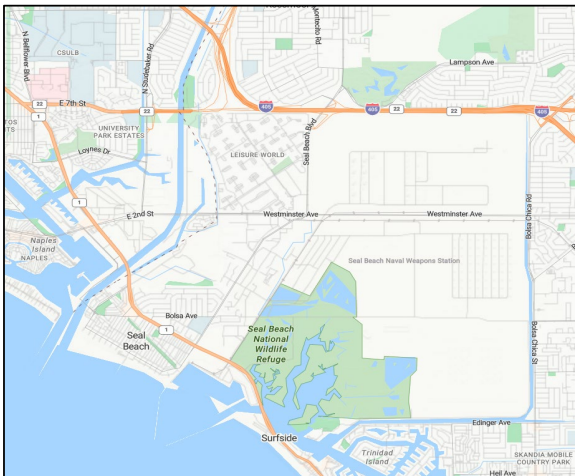
FY 2025-26 - FY 2029-30

| | |
|-------------------------|---|
| Project Category | Streets and Transportation |
| Project Name | Citywide Traffic Signal Improvement Program |
| Project Manager | Iris Lee, Director of Public Works |
| Location | Citywide |
| Priority | Medium |

| | |
|---------------------------------|----------|
| PROJECT No. | O-ST-6 |
| TOTAL PROJECT COST | On-Going |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | On-Going |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

This project will improve the City's traffic signal system and management center to ensure safe and smooth transportation for everyone. It will update old equipment, improve signal coordination, and reduce delays. The traffic management center will be upgraded for real-time monitoring, allowing faster responses to incidents and better planning for future improvements. The goal is to create a safer, more efficient traffic system that works for all modes of transportation.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Measure M2 - 211 | \$ 249,667 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 999,667 |
| TOTAL | \$ 249,667 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 999,667 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construct | \$ 249,667 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 999,667 |
| TOTAL | \$ 249,667 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 999,667 |

Annual Local Paving Program

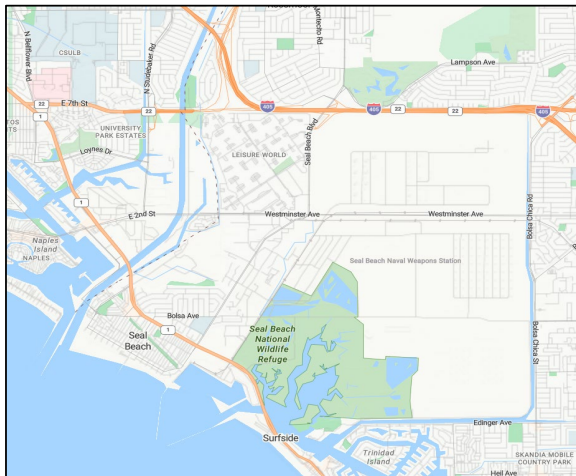
FY 2025-26 - FY 2029-30

| | |
|-------------------------|---------------------------------|
| Project Category | Streets and Transportation |
| Project Name | Annual Local Paving Program |
| Project Manager | David Spitz, Associate Engineer |
| Location | Citywide |
| Priority | Medium |

| | |
|---------------------------------|----------|
| PROJECT No. | STO2 |
| TOTAL PROJECT COST | On-Going |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | On-Going |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

A pavement management report was adopted to assess the City's streets and create an efficient maintenance plan. Streets deteriorate over time due to traffic, weather, and wear, and the report helps prioritize repairs. This project will resurface local streets to improve road quality and extend their lifespan, making streets smoother, safer, and more attractive. It will reduce future repair costs and improve neighborhood appearance.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Gas Tax - 210 | \$ 330,000 | \$ - | \$ 2,000,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 3,530,000 |
| Measure M2 - 211 | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |
| TOTAL | \$ 330,000 | \$ 400,000 | \$ 2,000,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 3,930,000 |
| Expenditures | | | | | | | |
| Design | \$ 33,000 | \$ 40,000 | \$ - | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 193,000 |
| Construction | \$ 297,000 | \$ 360,000 | \$ 2,000,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 3,737,000 |
| TOTAL | \$ 330,000 | \$ 400,000 | \$ 2,000,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 3,930,000 |

Annual Signing & Striping Program

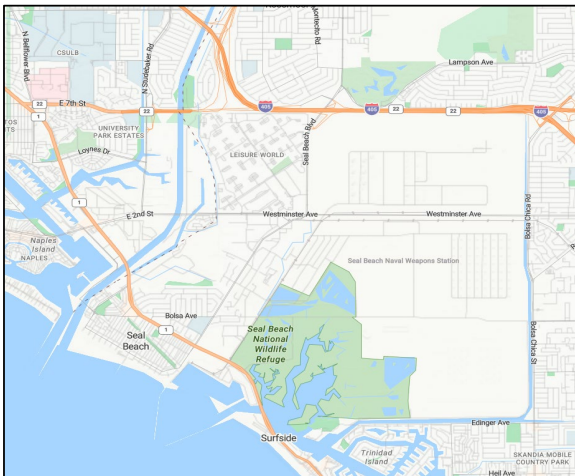
FY 2025-26 - FY 2029-30

Project Category Streets and Transportation
Project Name Annual Signing & Striping Program
Project Manager Sean Low, Deputy Public Works Director
Location Citywide
Priority Medium

PROJECT No. STO5
TOTAL PROJECT COST On-Going
WORKED PERFORMED BY Contract
PROJECT STATUS On-Going
ALTERNATE FUNDING SOURCE None

DESCRIPTION

This annual program focuses on maintaining the City's roadways by restriping worn traffic and bike lanes. Over time, road markings fade, making navigation harder for drivers, cyclists, and pedestrians. The program also updates road signage for better visibility and safety. By regularly improving both markings and signage, the program helps create safer, more efficient roads and improving the driving experience.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Gas Tax - 210 | \$ 87,732 | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 287,732 |
| TOTAL | \$ 87,732 | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 287,732 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 87,732 | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 287,732 |
| TOTAL | \$ 87,732 | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 287,732 |

OCTA 405 Widening Cooperative Project

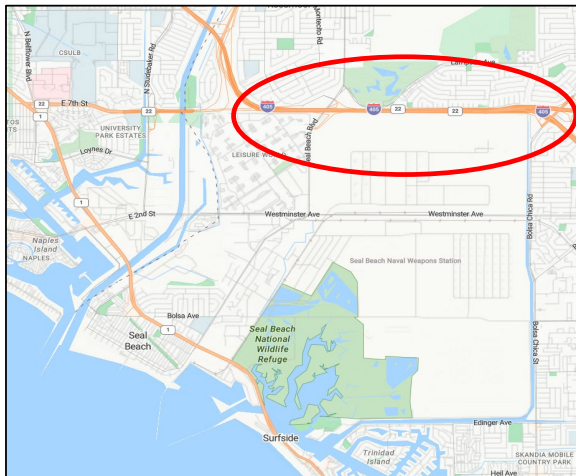
FY 2025-26 - FY 2029-30

Project Category Streets and Transportation
Project Name OCTA 405 Widening Cooperative Project
Project Manager David Spitz, Associate Engineer
Location I-405 within City Limits
Priority High

PROJECT No. ST1809
TOTAL PROJECT COST \$279,193
WORKED PERFORMED BY Contract
PROJECT STATUS Construction
ALTERNATE FUNDING SOURCE OCTA

DESCRIPTION

The City is partnering with the Orange County Transportation Authority (OCTA) on the I-405 widening project to reduce traffic and improve flow. The City's role includes providing coordination and planning support. To ensure reimbursements, the City tracks costs and services. This partnership helps improve transportation in the region while securing funding for the City's efforts, benefiting both local residents and the community.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Grants - 217 | \$ 279,193 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 279,193 |
| TOTAL | \$ 279,193 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 279,193 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 279,193 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 279,193 |
| TOTAL | \$ 279,193 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 279,193 |

Pump Station #35 Upgrades

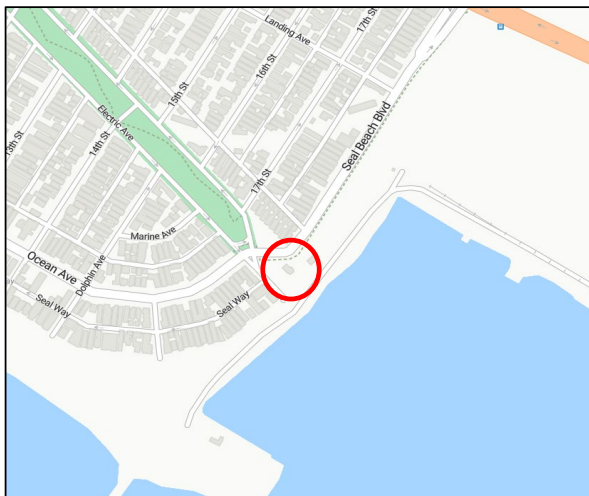
FY 2025-26 - FY 2029-30

Project Category Sewer System
Project Name Pump Station #35 Upgrades
Project Manager Iris Lee, Director of Public Works
Location Sewer Pump Station #35
Priority High

PROJECT No. SS1903
TOTAL PROJECT COST \$1,825,642
WORKED PERFORMED BY Contract
PROJECT STATUS Design
ALTERNATE FUNDING SOURCE None

DESCRIPTION

Sewer Pump Station 35 has served the southern part of the City for many years, but its equipment is now outdated and needs replacement and upgrades to stay efficient. The pumps, motors, and control systems need to be modernized. This project will replace these key components with more efficient pumps and motors, improving performance and reducing energy use. It will also upgrade valves and accessories that manage wastewater flow and allow for easier maintenance. These upgrades will make the pump station more reliable, safer to operate, and easier to maintain. They will reduce the risk of breakdowns and ensure the station runs efficiently, supporting the long-term reliability of the City's sewer system and public health.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Sewer - 503 | \$ 1,825,642 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,825,642 |
| TOTAL | \$ 1,825,642 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,825,642 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 1,825,642 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,825,642 |
| TOTAL | \$ 1,825,642 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,825,642 |

Sewer Mainline Improvement Program

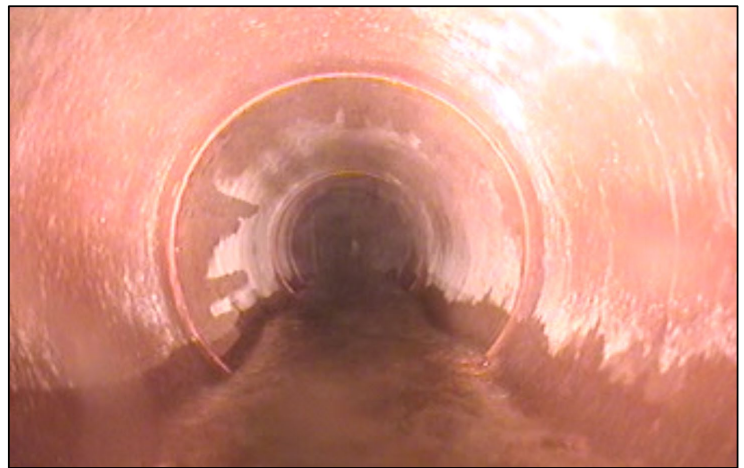
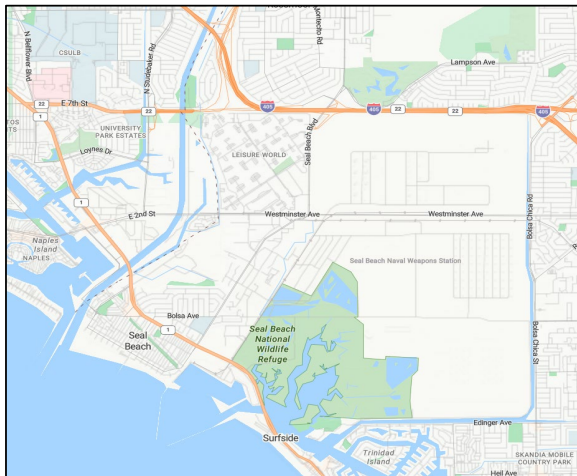
FY 2025-26 - FY 2029-30

Project Category Sewer System
Project Name Sewer Mainline Improvement Program
Project Manager Kathryne Cho, City Engineer
Location Citywide
Priority High

PROJECT No. O-SS-2
TOTAL PROJECT COST \$1,585,288
WORKED PERFORMED BY Contract
PROJECT STATUS On-Going
ALTERNATE FUNDING SOURCE None

DESCRIPTION

The Sewer Master Plan identified several sewer lines with deflections, cracks, and sections that have surpassed their useful life. These aging pipes are in need of repair or replacement. This program will implement ongoing sewer line infrastructure improvements to ensure the continued integrity and reliability of the system.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Sewer - 503 | \$ 1,585,288 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,585,288 |
| TOTAL | \$ 1,585,288 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,585,288 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 1,585,288 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,585,288 |
| TOTAL | \$ 1,585,288 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,585,288 |

Beverly Manor Water Pump Station Rehabilitation

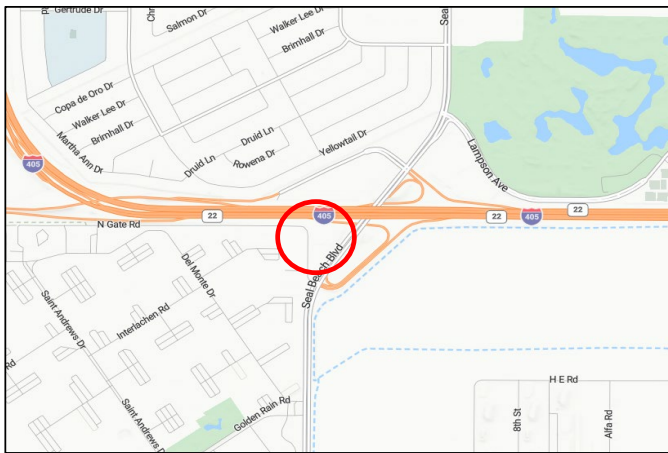
FY 2025-26 - FY 2029-30

| | |
|-------------------------|---|
| Project Category | Water System |
| Project Name | Beverly Manor Water Pump Station Rehabilitation |
| Project Manager | Iris Lee, Director of Public Works |
| Location | North Gate Road |
| Priority | High |

| | |
|---------------------------------|----------|
| PROJECT No. | WT0904 |
| TOTAL PROJECT COST | \$63,000 |
| WORKED PERFORMED BY | Contract |
| PROJECT STATUS | Planned |
| ALTERNATE FUNDING SOURCE | None |

DESCRIPTION

The water system requires ongoing maintenance to ensure reliability and meet water quality standards. This project will focus on upgrading the Booster Pump Station and Water Supply Well. Improvements will include modernizing pumps, motors, and control systems for better efficiency. The Water Supply Well will also receive upgrades to enhance water extraction and minimize downtime. These upgrades will ensure a more reliable and efficient water system for the community.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Water - 501 | \$ 63,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,000 |
| TOTAL | \$ 63,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,000 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 63,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,000 |
| TOTAL | \$ 63,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,000 |

SCADA Improvement Upgrade Project

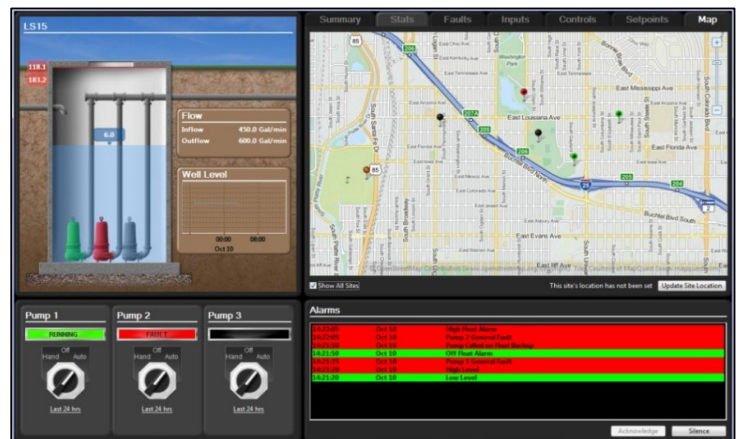
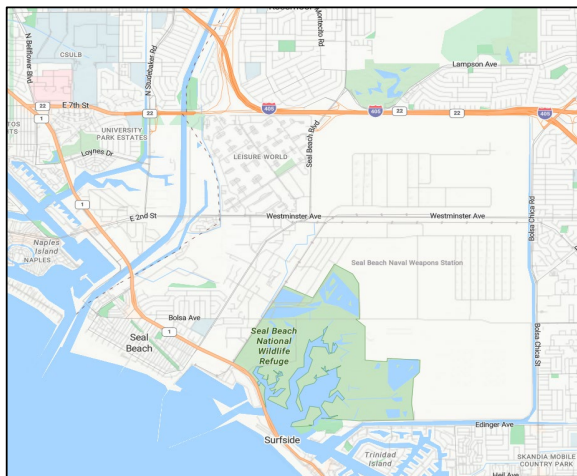
FY 2025-26 - FY 2029-30

Project Category Water System
Project Name SCADA Improvement Upgrade Project
Project Manager Sean Low, Deputy Director of Public Works
Location Citywide
Priority High

PROJECT No. WT1801
TOTAL PROJECT COST \$324,231
WORKED PERFORMED BY Contract
PROJECT STATUS On-Going
ALTERNATE FUNDING SOURCE None

DESCRIPTION

The City monitors its water and sewer systems through the SCADA base station at the Adolfo Lopez maintenance yard. A reliable SCADA system is crucial for ensuring the optimal function and efficiency of the City's distribution network. To maintain this, the City is continually upgrading the SCADA system at various wells, booster stations, pumping stations, and the maintenance yard. These ongoing upgrades are essential to enhance the system's performance and reliability.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Water - 501 | \$ 165,027 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 165,027 |
| Sewer - 503 | \$ 159,204 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 159,204 |
| TOTAL | \$ 324,231 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 324,231 |
| Expenditures | | | | | | | |
| Design | \$ 32,423 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,423 |
| Construction | \$ 291,808 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 291,808 |
| TOTAL | \$ 291,808 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 291,808 |

Lampson Well Head Treatment

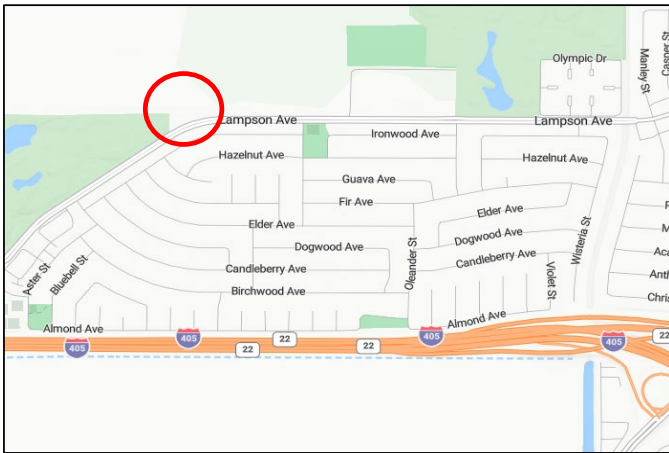
FY 2025-26 - FY 2029-30

Project Category Water System
Project Name Lampson Well Head Treatment
Project Manager Iris Lee, Director of Public Works
Location Lampson Ave Well Site
Priority High

PROJECT No. WT1902
TOTAL PROJECT COST \$4,450,000
WORKED PERFORMED BY Contract
PROJECT STATUS Design
ALTERNATE FUNDING SOURCE None

DESCRIPTION

The Lampson Water Well produces a nuisance odor during water pumping, which, although not a health risk, can negatively impact the public's perception of the water's quality. To address the issue, the City has designed a treatment system that will permanently eliminate the odor, improving the water quality perception. More importantly, the construction of the treatment system will enhance the efficiency of the water well's use, allowing for more effective operations moving forward.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-----------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Water - 501 | \$ - | \$ 4,450,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,450,000 |
| TOTAL | \$ - | \$ 4,450,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,450,000 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ - | \$ 4,450,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,450,000 |
| TOTAL | \$ - | \$ 4,450,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,450,000 |

LCWA Watermain Lining

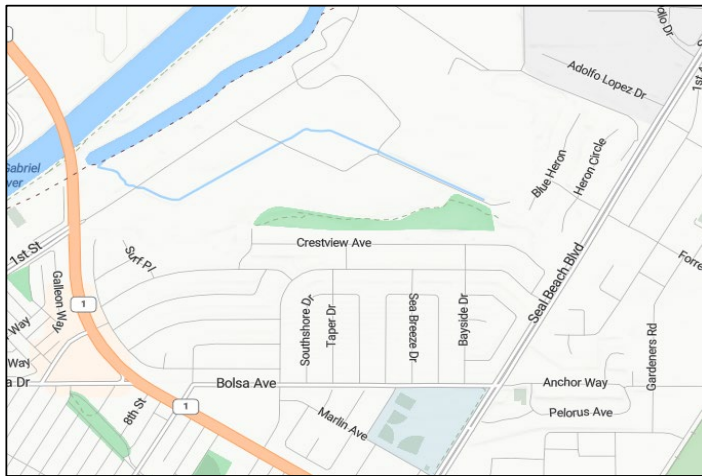
FY 2025-26 - FY 2029-30

Project Category Water System
Project Name LCWA Watermain Lining
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority High

PROJECT No. WT2103
TOTAL PROJECT COST \$38,343
WORKED PERFORMED BY Contract
PROJECT STATUS Design
ALTERNATE FUNDING SOURCE SRF

DESCRIPTION

This project aims to improve the waterline that runs through Hellman Ranch and Los Cerritos Wetlands by addressing key areas of concern and enhancing its overall integrity. The improvements will help extend the waterline's serviceable life, reducing the frequency of repairs and minimizing disruptions to the surrounding environment. By utilizing the least intrusive construction methods, the project ensures minimal impact on the wetlands and surrounding areas while maintaining the effectiveness of the waterline for years to come.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|-----------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Water - 501 | \$ 28,343 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 38,343 |
| TOTAL | \$ 28,343 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 38,343 |
| Expenditures | | | | | | | |
| Design | \$ 28,343 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 38,343 |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 28,343 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 38,343 |

CAPITAL PROJECT INFORMATION SHEET

FY 2025-26

I-405 Improvement Project for Waterline Relocation

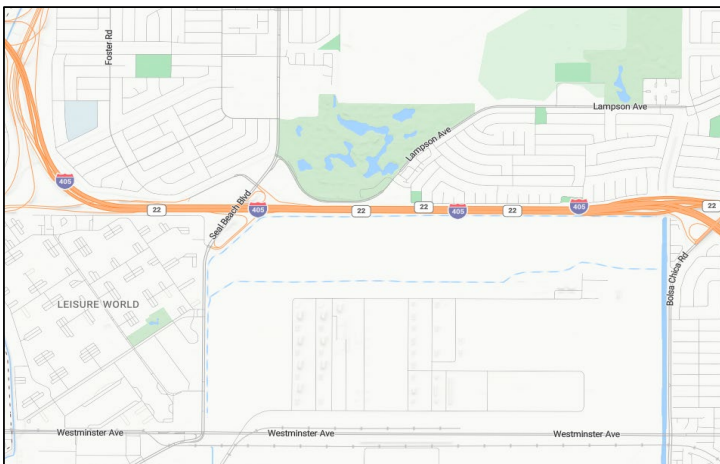
FY 2025-26 - FY 2029-30

Project Category Water System
Project Name I-405 Improvement Project for Waterline Relocation
Project Manager David Spitz, Associate Engineer
Location North Gate Road
Priority High

PROJECT No. WT2207
TOTAL PROJECT COST \$245,447
WORKED PERFORMED BY Contract
PROJECT STATUS Construction
ALTERNATE FUNDING SOURCE OCTA

DESCRIPTION

The City has entered into a cooperative & utility agreements with OCTA to coordinate services and construction impacts related the I-405 widening project. The I-405 Widening Project impacts City utilities, including a larger waterlines that spans under the 405 freeway. This project allows for the relocation/reconstruction of the waterline.



| Funding Source | Carryover | Proposed 2025-26 Budget | Estimated 2026-27 Budget | Estimated 2027-28 Budget | Estimated 2028-29 Budget | Estimated 2029-30 Budget | Estimated 5-year Total |
|---------------------|------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| Water - 501 | \$ 245,447 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 245,447 |
| TOTAL | \$ 245,447 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 245,447 |
| Expenditures | | | | | | | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | \$ 245,447 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 245,447 |
| TOTAL | \$ 245,447 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 245,447 |

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MANAGING DEPARTMENT HEAD: Director of Finance/City Treasurer

MISSION STATEMENT

Special Assessment Districts are established to account for resources legally restricted to specified purposes within the City of Seal Beach.

PRIMARY ACTIVITIES

Landscape Maintenance – 0450

The Seal Beach Community Facilities District No. 2002-02 (Seal Beach Boulevard/Lampson Avenue Landscape Maintenance District) was formed under the Mello-Roos Community Facilities Act of 1982 to provide financing for the City's maintenance of landscaping facilities installed within the public right-of-way as part of the Bixby Old Ranch, Town Center, and Country Club developments. The subject landscaping facilities were installed by the Bixby Ranch Co. in the center median and the easterly parkway on Seal Beach Boulevard from Old Ranch Parkway to Plymouth Drive/Rossmoor Center Way in the center median southerly parkway on Lampson Avenue from Seal Beach Boulevard to approximately 1600 feet easterly, and in the City owned property along the northerly side of the I-405 north bound off ramp at Seal Beach Boulevard. Revenue is derived from the District's share of the basic property tax levy and the special district augmentation allocations.

CFD Heron Pointe – 0460

The Seal Beach Community Facilities District No. 2002-01 (Heron Point) was formed under the Mello-Roos Community Facilities Act of 1982, as amended, to provide financing for the construction and acquisition of certain public street improvements, water and sanitary sewer improvements, dry utility improvements, park and landscaping improvements which will serve the new construction in the Community Facility District. This special revenue fund will account for the activity of the Administrative Expense Fund created by the Fiscal Agent Agreement. Revenue is derived from the proceeds of the annual levy and collection of Special Tax against property within the Community Facility District and used to fund all costs directly related to the administration of the CFD.

CFD Pacific Gateway – 0470 & 0480

The Seal Beach Community Facilities District No. 2005-01 (Pacific Gateway Business Center) was formed under the Mello-Roos Community Facilities Act of 1982, as amended. Special Tax B will satisfy costs related to the maintenance of parks parkways and open space within the District (Landscaping Maintenance). Revenue is derived from the proceeds of the annual levy and collection of the Special Tax against property within the Community Facility District.

SPECIAL ASSESSMENT DISTRICTS

FY 2025-2026

| | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---------------------------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>EXPENDITURES BY PROGRAM</u> | | | | |
| Landscape Maintenance - 0450 | | | | |
| Personnel Services | \$ 30,887 | \$ 30,450 | \$ 30,810 | \$ 34,594 |
| Maintenance and Operations | 86,201 | 89,400 | 89,400 | 89,400 |
| Subtotal | 117,088 | 119,850 | 120,210 | 123,994 |
| CFD Heron Pointe - 0460 | | | | |
| Maintenance and Operations | 271,442 | 273,353 | 273,353 | 264,164 |
| Subtotal | 271,442 | 273,353 | 273,353 | 264,164 |
| CFD Pacific Gateway - 0470 | | | | |
| Personnel Services | 30,277 | 20,300 | 20,540 | 23,063 |
| Maintenance and Operations | 598,786 | 619,125 | 619,125 | 607,051 |
| Subtotal | 629,064 | 639,425 | 639,665 | 630,114 |
| CFD Pacific Gateway - 0480 | | | | |
| Maintenance and Operations | 15,250 | 16,500 | 16,500 | 18,254 |
| Subtotal | 15,250 | 16,500 | 16,500 | 18,254 |
| TOTAL | | | | |
| Personnel Services | 61,164 | 50,750 | 51,350 | 57,657 |
| Maintenance and Operations | 971,679 | 998,378 | 998,378 | 978,869 |
| TOTAL | \$ 1,032,843 | \$ 1,049,128 | \$ 1,049,728 | \$ 1,036,526 |
| <u>EXPENDITURES BY FUND</u> | | | | |
| CFD Landscape Maintenance - 281 | \$ 117,088 | \$ 119,850 | \$ 120,210 | \$ 123,994 |
| CFD Heron Pointe - 282 | 260,665 | 262,269 | 262,269 | 252,264 |
| CFD Pacific Gateway - 283 | 555,969 | 569,125 | 569,125 | 557,051 |
| CFD Heron Pointe - 284 | 10,777 | 11,084 | 11,084 | 11,900 |
| CFD Pacific Gateway - 285 | 88,344 | 86,800 | 87,040 | 91,317 |
| TOTAL | \$ 1,032,843 | \$ 1,049,128 | \$ 1,049,728 | \$ 1,036,526 |

SPECIAL ASSESSMENT DISTRICTS

FY 2025-2026

PROGRAM: 0450 CFD Landscape Maintenance
FUND: 281 CFD Landscape Maintenance District 2002-02

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 281-500-0450-50020 | \$ 18,457 | \$ 16,295 | \$ 16,821 | \$ 19,003 |
| Overtime - Non-Sworn | 281-500-0450-50060 | 399 | 511 | 414 | 507 |
| Uniform Allowance | 281-500-0450-50150 | - | 38 | 38 | 38 |
| Cafeteria - Taxable | 281-500-0450-50170 | 356 | 429 | 464 | 513 |
| Comptime Buy/Payout | 281-500-0450-50180 | 500 | 392 | 392 | - |
| Vacation Buy/Payout | 281-500-0450-50190 | 391 | 392 | 392 | 914 |
| Health and Wealthness Program | 281-500-0450-50220 | 85 | 60 | 60 | 60 |
| Deferred Compensation | 281-500-0450-50520 | 192 | 156 | 153 | 156 |
| PERS Retirement | 281-500-0450-50530 | 8,409 | 9,981 | 9,945 | 10,964 |
| Medical Insurance | 281-500-0450-50550 | 1,658 | 1,787 | 1,716 | 1,989 |
| Medicare Insurance | 281-500-0450-50570 | 294 | 264 | 270 | 306 |
| Life and Disability | 281-500-0450-50580 | 146 | 145 | 145 | 145 |
| TOTAL PERSONNEL SERVICES | | \$ 30,887 | \$ 30,450 | \$ 30,810 | \$ 34,594 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 281-500-0450-51280 | \$ 39,851 | \$ 40,500 | \$ 40,500 | \$ 40,500 |
| Water Services | 281-500-0450-51600 | 14,949 | 17,500 | 17,500 | 17,500 |
| Transfers Out - Operations | 281-500-0450-59200 | 31,400 | 31,400 | 31,400 | 31,400 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 86,201 | \$ 89,400 | \$ 89,400 | \$ 89,400 |
| TOTAL EXPENDITURES | | \$ 117,088 | \$ 119,850 | \$ 120,210 | \$ 123,994 |

SPECIAL ASSESSMENT DISTRICTS

FY 2025-2026

PROGRAM: 0460 CFD Heron Pointe
FUND: 282 CFD Heron Pointe 2002-01 - Refund 2015

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Debt Service Pmt Principal | 282-500-0460-58000 | \$ 155,000 | \$ 160,000 | \$ 160,000 | \$ 165,000 |
| Interest Expense | 282-500-0460-58500 | 90,665 | 87,269 | 87,269 | 72,264 |
| Special Tax Transfer | 282-500-0460-59400 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | <u>\$ 260,665</u> | <u>\$ 262,269</u> | <u>\$ 262,269</u> | <u>\$ 252,264</u> |
| TOTAL EXPENDITURES | | <u>\$ 260,665</u> | <u>\$ 262,269</u> | <u>\$ 262,269</u> | <u>\$ 252,264</u> |

SPECIAL ASSESSMENT DISTRICTS

FY 2025-2026

PROGRAM: 0470 CFD Pacific Gateway
FUND: 283 CFD Pacific Gateway 2005-01 - Refund 2016

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Debt Service Pmt Principal | 283-500-0470-58000 | \$ 325,000 | \$ 345,000 | \$ 345,000 | \$ 365,000 |
| Interest Expense | 283-500-0470-58500 | 205,969 | 199,125 | 199,125 | 167,051 |
| Special Tax Transfer | 283-500-0470-59400 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 555,969 | \$ 569,125 | \$ 569,125 | \$ 557,051 |
| TOTAL EXPENDITURES | | \$ 555,969 | \$ 569,125 | \$ 569,125 | \$ 557,051 |

SPECIAL ASSESSMENT DISTRICTS

FY 2025-2026

| | |
|----------|---|
| PROGRAM: | 0460 CFD Heron Pointe |
| FUND: | 284 CFD Heron Pointe 2002-01 - 2015 Admin Exp |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|----------------------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 284-500-0460-51280 | \$ 9,177 | \$ 9,484 | \$ 9,484 | \$ 10,300 |
| Transfers Out - Operations | 284-500-0460-59200 | 1,600 | 1,600 | 1,600 | 1,600 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 10,777 | \$ 11,084 | \$ 11,084 | \$ 11,900 |
| TOTAL EXPENDITURES | | \$ 10,777 | \$ 11,084 | \$ 11,084 | \$ 11,900 |

SPECIAL ASSESSMENT DISTRICTS

FY 2025-2026

PROGRAM: 0470 CFD Pacific Gateway
FUND: 285 CFD Pacific Gateway 2005-01 - 2016 Land/Admin

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 285-500-0470-50020 | \$ 18,084 | \$ 10,863 | \$ 11,214 | \$ 12,669 |
| Overtime - Non-Sworn | 285-500-0470-50060 | 399 | 341 | 276 | 338 |
| Uniform Allowance | 285-500-0470-50150 | - | 25 | 25 | 25 |
| Cafeteria - Taxable | 285-500-0470-50170 | 237 | 286 | 310 | 342 |
| Comp Time Buy/Payout | 285-500-0470-50180 | 500 | 261 | 261 | - |
| Vacation Buy/Payout | 285-500-0470-50190 | 391 | 261 | 261 | 609 |
| Wellness Health Program | 285-500-0470-50220 | 85 | 40 | 40 | 40 |
| Deferred Compensation | 285-500-0470-50520 | 187 | 104 | 102 | 104 |
| PERS Retirement | 285-500-0470-50530 | 8,350 | 6,654 | 6,630 | 7,310 |
| Medical Insurance | 285-500-0470-50550 | 1,610 | 1,191 | 1,144 | 1,326 |
| Medicare Insurance | 285-500-0470-50570 | 287 | 177 | 180 | 204 |
| Life and Disability | 285-500-0470-50580 | 146 | 97 | 97 | 97 |
| Flexible Spending - Cafeteria | 285-500-0470-50600 | - | - | - | - |
| TOTAL PERSONNEL SERVICES | | \$ 30,277 | \$ 20,300 | \$ 20,540 | \$ 23,063 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 285-500-0470-51280 | \$ 24,758 | \$ 28,000 | \$ 28,000 | \$ 28,000 |
| Water Services | 285-500-0470-51600 | 3,059 | 7,000 | 7,000 | 7,000 |
| Transfers Out - Operation | 285-500-0470-59200 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 42,817 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| TOTAL EXPENDITURES | | \$ 73,094 | \$ 70,300 | \$ 70,540 | \$ 73,063 |

SPECIAL ASSESSMENT DISTRICTS

FY 2025-2026

| | |
|----------|---|
| PROGRAM: | 0480 CFD Pacific Gateway |
| FUND: | 285 CFD Pacific Gateway 2005-01 - 2016 Land/Admin |

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 285-500-0480-51280 | \$ 4,250 | \$ 5,500 | \$ 5,500 | \$ 7,254 |
| Transfers Out - Operation | 285-500-0480-59200 | 11,000 | 11,000 | 11,000 | 11,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | \$ 15,250 | \$ 16,500 | \$ 16,500 | \$ 18,254 |
| TOTAL EXPENDITURES | | \$ 15,250 | \$ 16,500 | \$ 16,500 | \$ 18,254 |

SPECIAL ASSESSMENT DISTRICTS

FY 2025-2026

Summary of Appropriations by Account

| Description | Account Number | Actual FY 2023-24 | Amended Budget FY 2024-25 | Estimated Actual FY 2024-25 | Proposed Budget FY 2025-26 |
|---|----------------|----------------------|---------------------------------|-----------------------------------|----------------------------------|
| PERSONNEL SERVICES | | | | | |
| Regular Salaries - Non-Sworn | 50020 | \$ 36,541 | \$ 27,158 | \$ 28,035 | \$ 31,672 |
| Special Pay | 40002 | | | | |
| Over-Time PT | 40002 | | | | |
| Overtime - Non-Sworn | 50060 | 799 | 852 | 690 | 844 |
| Part-time | 40004 | | | | |
| Holiday Pay | 40005 | | | | |
| Junior Lifeguard Salaries | 40006 | | | | |
| Tuition Reimbursement | 40007 | | | | |
| Auto Allowance | 40008 | | | | |
| Cell Phone Allowance | 40009 | | | | |
| Uniform Allowance | 50150 | - | 63 | 63 | 63 |
| Cafeteria - Taxable | 50170 | 593 | 715 | 774 | 855 |
| Comptime Buy/Payout | 50180 | 1,001 | 653 | 653 | - |
| Vacation Buy/Payout | 50190 | 782 | 653 | 653 | 1,523 |
| Sick Buy/Payout | 50200 | - | - | - | - |
| Unemployment | 40030 | | | | |
| Health and Wellness Program | 50220 | 170 | 100 | 100 | 100 |
| Deferred Compensation | 50520 | 378 | 260 | 255 | 260 |
| PERS Retirement | 50530 | 16,759 | 16,635 | 16,575 | 18,274 |
| PARS Retirement | 40013 | | | | |
| Medical Insurance | 50550 | 3,268 | 2,978 | 2,860 | 3,315 |
| AFLAC Insurance-Cafeteria | 40015 | | | | |
| Medicare Insurance | 50570 | 582 | 441 | 450 | 511 |
| Life and Disability | 50580 | 292 | 242 | 242 | 242 |
| FICA | 40019 | | | | |
| Uniform Allowance | 40020 | | | | |
| Annual Education | 40021 | | | | |
| Flexible Spending - Cafeteria | 50600 | - | - | - | - |
| Medical Waiver | 40033 | - | - | - | - |
| Retiree Health Savings | 40034 | - | - | - | - |
| TOTAL PERSONNEL SERVICES | | 61,164 | 50,750 | 51,350 | 57,657 |
| MAINTENANCE AND OPERATIONS | | | | | |
| Contract Professional | 51280 | \$ 78,036 | \$ 83,484 | \$ 83,484 | \$ 86,054 |
| Water Services | 51600 | 18,009 | 24,500 | 24,500 | 24,500 |
| Principal Payments | 58000 | 480,000 | 505,000 | 505,000 | 530,000 |
| Interest Payments | 58500 | 296,634 | 286,394 | 286,394 | 239,315 |
| Transfer Out - Operational | 59200 | 59,000 | 59,000 | 59,000 | 59,000 |
| Special Tax Transfer | 59400 | 40,000 | 40,000 | 40,000 | 40,000 |
| TOTAL MAINTENANCE AND OPERATIONS | | 971,679 | 998,378 | 998,378 | 978,869 |
| TOTAL EXPENDITURES | | \$ 1,032,843 | \$ 1,049,128 | \$ 1,049,728 | \$ 1,036,526 |

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INTRODUCTION

The City of Seal Beach prepares a five-year forecast of General Fund revenues and expenditures on an annual basis to evaluate the City's fiscal condition and to guide policy and programmatic decisions. The development of the five-year forecast as part of the budget development process has been identified as a best practice by the Government Finance Officers Associations (GFOA). GFOA recognizes a financial forecast as a "fiscal management tool that presents estimated information based on past, current, and projected financial conditions. This will help identify future revenue and expenditure trends that may have an immediate or long-term influence on government policies, strategic goals, and community services."

The forecast establishes the foundation and framework for guiding policy and financial management decisions. This long-term perspective integrates strategic planning and budgeting to forecast and actively communicate challenges and opportunities before they arise. The five-year forecast focuses primarily on future revenues and expenditures of the City's General Fund and analyzes future expenditure trends with particular emphasis on negotiated labor contracts, pension and retiree medical, unfunded liability costs, capital improvement needs and the current priorities of the City Council. The City utilizes the information in the five-year forecast as part of its annual budget development and updates the projections each year.

It is important to note that the forecast projects five years into the future based on the FY 2025-26 proposed budget and existing budgetary relationships, while the budget is based on an itemized analysis of supply, contract, and staffing needs required to meet established service standards and City Council priorities. As a result, the forecast provides a big picture, long-term outlook, while the budget is a detailed, short-term plan.

KEY OPERATIONAL FOCUS AREAS

The City has been working diligently to achieve more with fewer resources, while contending with the ongoing challenges posed by shifts in legislation and regulations, including unfunded mandates, housing requirements, and regulatory compliance and have placed considerable strain on the City's General Fund. While planning for the budget each year, key guiding metrics are put in place. Departments are tasked with finding ways to balance the City's obligations to maintain fiscal sustainability while continuing to provide high-quality essential services and addressing long-term fiscal impacts. Key areas of focus included:

- **Maintaining public safety and emergency response**—Maintaining adequately staffed and trained Police and Marine Safety emergency response services, including community policing efforts, crime prevention programs, emergency personnel, water safety education, the City's AED program, and the essential presence of lifeguards year-round to protect the quality of life in Seal Beach.
- **Funding Fire response**—The City's Fire service contract through the Orange County Fire Authority is funded to provide the necessary resources, including firefighters, paramedics, and life-saving equipment.
- **Community engagement**—The City offers significant outreach and engagement opportunities, including social media channels and the City Manager newsletter. Communication opportunities also include Town Halls, Study Sessions, and other boards and commissions for residents to engage in community topics and provide valuable feedback.
- **Recreation**—The Seal Beach Tennis and Pickleball Center continues to thrive with a growing user base, particularly as a premier destination for the increasingly popular sport of pickleball. The recently completed grant-funded renovation of the Center included significant work in the main clubhouse as well as lighting for all courts. This effort is now being augmented by a court resurfacing project on several of the tennis and pickleball courts to serve users. The City continues to put forth engaging community activities for all residents, including the Summer Kick off and Summer Send Off events, as well as events with community partners such as the Holiday Tree Lighting and Christmas Parade.

- **Transportation**—The need for senior services, particularly transportation, continues to grow, with a record number of users for the Senior Shuttle and Dial-a-Ride programs. To support safer travel, the City was awarded a Safe Streets and Roads for All (SS4A) planning grant. This funding supported the development of a Safety Action Plan (SAP), which outlined strategies for the City to continuously enhance roadway safety and reduce the risk of fatal and serious injuries across all modes of transportation.
- **Maintaining public infrastructure and facilities**—A well-maintained network of roadways, traffic signals, parks, beaches and the pier, recreation and library centers, as well as water, sewer, and drainage systems are essential to protecting the health and safety of Seal Beach residents, preserving property values, and sustaining our community's quality of life. As a City with a history spanning over 100 years, much of our infrastructure is aging. Continued investment in these assets is critical to prevent costly failures and ensure long-term reliability. Main Street and the surrounding Pier area remain central to the identity of our coastal community. Both long- and short-term strategies are being developed to preserve the vitality and sustainability of this area. One such effort includes the implemented permit program along Main Street to support local businesses through limited outdoor dining and displays while maintaining safe pedestrian access.
- **Maintaining Seal Beach's desirable neighborhoods and beaches** include ensuring a berm is constructed in the rainy season to protect our beach and oceanfront, and keeping park and recreation centers clean, safe, and welcoming to promote recreation and support the many community members and groups that utilize these resources. Maintaining public beaches, keeping them clean and keeping public areas clean and safe remain a key operational area of focus.
- **Maintaining high quality essential City services**—City services shape the backbone of our community, ensuring the well-being and safety of residents while fostering a vibrant and sustainable environment. Services encompass a wide range of both critical and quality-of-life functions, including responses to emergencies and complaints, access to recreational facilities and parks, community event support, timely building permitting and inspections, economic development initiatives, and administrative functions that support efficient operations.
- **Maximizing flexibility in staffing levels**—The City of Seal Beach's foremost priority is service to the community, which is done by and through the City's workforce. Strategic investment in our workforce aims to foster a conducive environment that not only attracts but also retains top talent, for the continued success in how we provide services to our community. However, as a service-oriented entity, the City's operational costs predominantly stem from labor expenses, making it imperative to diligently achieve a delicate balance between maintaining financial sustainability and offering competitive compensation.
- **Maintaining the City's Policy Reserve at 25 percent**—This budget keeps the Policy Reserve to the City Council's goal of 25 percent. This level of reserve is essential to maintain credit ratings, provide cash flow throughout the year, and ensure resources in the event of an emergency.
- **Reducing the City's Unfunded Pension Liability**—In 2024 the City Council authorized Revitalization funds to fund an additional payment to the unfunded pension liability. This additional payment resulted in a much-needed reduction in the City's pension contribution to the closed CalPERS Fire Plan and will reduce this expenditure yearly into the foreseeable future. This year's budget includes a proposed Pension Paydown payment to further increase reductions.
- **Seeking opportunities for cost recovery and efficiencies**—Staff consistently looks for opportunities to increase revenues, obtain grant funding, identify and implement efficiencies, and foster partnerships to reduce the financial burden on the General Fund.

STRATEGIC PRIORITIES/GOALS

An important component of the City of Seal Beach's long-term planning efforts is the identification of strategic goals and priorities—both programmatic and infrastructure-related—that guide the City's Five-Year Strategic Business Plan (SBP) and overall financial outlook. These Goals are developed with transparency and responsiveness at their core, reflecting the evolving needs of the community and shaped by the leadership of the City Council. The City is committed to serving its residents with integrity, accountability, and excellence, ensuring that resources are aligned with the programs and services that matter most to the community.

On March 24, 2025, the City Council held a Budget Study session to establish and confirm the nine strategic goals outlined in this plan. They are designed to address priorities ranging from public safety and infrastructure to fiscal responsibility and environmental sustainability. These goals are presented in no particular order of priority, as all contribute collectively to the City's vision of a safe, vibrant, and thriving community. The FY 2025–26 Goals and Objectives builds on the direction set during the City Council's Budget Study Session and reflects a shared commitment to continuous improvement and meaningful community impact.



STRENGTHEN PUBLIC SAFETY INITIATIVES

Public safety remains a top priority for the City of Seal Beach. During FY 2025–26, the City continues its commitment to enhancing law enforcement technology and emergency preparedness. The City is expediting upgrades to the Automated License Plate Reader (ALPR) program and enhancing disaster management systems. Ongoing investments in training ensure that Safety personnel maintain high standards in perishable skills and emergency response. The City is also implementing an Intelligence-Led Policing model, using data-driven crime analysis to guide strategic deployment and strengthen crime prevention. Interagency collaboration with regional safety partners continues to grow, ensuring Seal Beach remains one of the safest coastal communities in the region.



ENSURE FISCAL STABILITY AND EFFICIENCY IN GOVERNANCE

To maintain financial resilience, the City is focused on identifying new revenue streams and continuing its cost recovery and fee schedule update. Strategic efforts to reduce pension liability and enhance the City's grant-seeking capabilities and other external funds sources are underway. The FY 2025–26 budget process emphasizes transparency and efficiency, ensuring that community resources are aligned with service delivery goals. This year the City Council added an additional meeting to set goals and guide the budget.



ASSESS AND MAINTAIN INFRASTRUCTURE

The City is committed to maintaining and investing in infrastructure that meets both current and future community needs. The City continues reviewing and assessing infrastructure conditions and enhancing our asset management systems. Collaborative efforts with local and regional partners will support broader capital initiatives and ensure alignment with long-term maintenance goals. Projects such as ADA-compliant upgrades to parking lots and public facilities remain a key part of this infrastructure focus.



PROMOTE AND ENHANCE A STRONG LOCAL ECONOMY

Seal Beach continues to support its business community through targeted economic development initiatives. The City is finalizing updates to the General Plan and working toward adoption of a Local Coastal Program. A key focus for FY 2025–26 is the development of a preliminary vision plan for the Pier/Main Street area and a long-term plan for the Lifeguard Headquarters facility. These efforts support coastal vitality and create opportunities for economic growth. Additionally, the City is exploring ways to participate in regional economic opportunities tied to the 2028 Olympic Games.



EXPANDING STRATEGIC TECHNOLOGY INVESTMENTS

The City is advancing its commitment to digital transformation and cyber resilience. The City is implementing an Information Technology Master Plan (ITMP), alongside a planned artificial intelligence policy that will guide ethical and effective use of emerging technologies. Enhancements to the City's ERP financial system, cybersecurity measures, and public safety technology will improve service delivery and protect critical infrastructure.



IMPROVE OUTREACH AND ENGAGEMENT

Community engagement is at the heart of Seal Beach's service delivery model. The City is investing in new tools and platforms to expand access to information and services, including enhancements to the MySealBeach app and communication channels such as email alerts, newsletters, and social media. The budget also includes expanded community classes, recreation services, and strengthened partnerships with military neighbors like JFTB and the Naval Weapons Station.



ENSURE CONTINUED EXCELLENCE IN CITY SERVICES

Maintaining high-quality services is a cornerstone of the City's strategic vision. The City will assess program effectiveness, operating hours, and staffing needs to optimize service delivery. Initiatives aimed at enhancing services for senior residents, expanding adult sports leagues, and increasing community engagement through volunteer opportunities are prioritized. Planned improved technology will enhance the user experience across City facilities and programs.



PROTECT OUR COASTAL ENVIRONMENT AND RESOURCES

Seal Beach is committed to environmental sustainability and coastal protection. Priorities include continued collaboration with stakeholders on a sand replenishment strategy, restoration efforts for the wetlands, development of a Local Coast Program, and sustainable practices that protect the San Gabriel River and local habitats. These initiatives support climate resiliency and ensure the long-term health of the City's treasured natural resources.



ATTRACT AND RETAIN A HIGHLY SKILLED WORKFORCE

A talented, engaged, and supported workforce is vital to the City's success. A comprehensive classification and compensation study is planned and will evaluate market competitiveness and role alignment. Initiatives such as a new mentorship program, expanded training partnerships, and a "train-the-trainer" framework will support professional development and succession planning.

FIVE-YEAR FISCAL OUTLOOK

The Five-Year General Fund Outlook provides a framework for communicating the City's fiscal priorities and outlining the City's revenue and expenditure trends. The outlook, based on the City's FY 2025-26 Proposed Budget, reflects the current economic conditions, trends, and assumptions anticipated. Sales and property tax projections were developed with the City's sales and property tax consultant, Hinderliter, de Llamas and Associates (HdL), in collaboration with Beacon Economics. Input from outside experts, institutional economic forecasts, and the City's departments were also incorporated into the forecast.

Forecast assumptions are based on today's economic outlook, which includes sustained inflation, elevated interest rates, reductions in consumer spending and rising costs across nearly all service areas. These factors present ongoing challenges that the City must continue to manage with discipline and foresight. The Five-Year factors in anticipated cost increases and accounts for economic conditions, revenue growth projections, and inflationary impacts, underscoring any fundamental imbalances between predicted revenues and expenditures. It is updated annually during each budget. This forward-looking analysis helps City staff and the Council to assess the long-term fiscal effects of policy decisions and enact proactive measures sooner rather than later.

Historically, the City of Seal Beach has faced difficult fiscal periods that required significant cuts to essential services. Instead for FY 2025–26, the City is proud to present a balanced budget that maintains the critical services our community depends on—in large part to the passage of Measure GG. The support of our residents in approving Measure GG reflects the strong trust our community has in the City's leadership and shared

commitment to protecting vital public services. Measure GG has provided a critical revenue stream that allows the City to maintain public safety, maintain parks and infrastructure, and continue delivering core services at the standards our community expects.

With the help of Measure GG and careful financial planning, the City anticipates a balanced budget in the upcoming forecast. However, we must continue to be fiscally prudent and look beyond the short-term and long-range projections show expenditures in the future outpacing revenues. Operating costs are projected to grow by an average of 3.3% annually over the five-year forecast, largely due to rising workforce costs, including pensions and healthcare—alongside higher contract service expenses, increasing service demands, and infrastructure reinvestment needs. While revenues are increasing 2.4%.

Over the past year, the City implemented meaningful cost-saving measures across all departments, despite already operating with lean staffing and limited resources. While there have been calls for further reductions, it's important to acknowledge that the City has already undergone significant cutbacks—many departments are functioning with minimal, often skeletal staffing levels to provide key essential services. At the same time, costs related to maintenance and operations have continued to rise, and the City remains subject to ongoing fiscal mandates that place additional pressure on the budget.

Each department has been thoroughly evaluated to ensure alignment with fiscal realities while still delivering the essential services our community expects. Looking ahead, the City is shifting from reactive cuts to strategic, long-term financial planning. This includes preparing for future cost increases in a thoughtful, measured way and ensuring service delivery and staffing levels remain sustainable as the City continues to grow and respond to evolving community needs.

To help address future fiscal challenges, the City is actively exploring new revenue-generating opportunities. These include potential digital signage billboards, advertising on lifeguard towers, and a comprehensive review of the business license tax structure. In addition, the City is planning an update to the fee schedule to more accurately assess service fees, many of which are currently subsidized by the General Fund. These initiatives are still under review and have not yet been incorporated into the financial forecast, pending consideration and approval by the City Council.

Moving forward, the City's goal is clear: to maintain the high level of services our residents value and trust—recognizing that delivering these services requires significant financial resources, staffing, and infrastructure. As the cost of providing public safety, community programs, maintenance, and other essential services continues to rise, the City remains committed to making smart, sustainable financial decisions that safeguard the long-term fiscal health of Seal Beach.

| FORECAST SUMMARY | 2026B | 2027F | 2028F | 2029F | 2030F |
|-----------------------------|------------|------------|------------|-------------|-------------|
| TOTAL REVENUES AND SOURCES | 48,192,080 | 49,642,163 | 51,100,843 | 52,273,451 | 53,359,645 |
| TOTAL EXPENDITURES AND USES | 48,111,349 | 49,456,224 | 51,313,168 | 53,417,232 | 54,999,838 |
| NET OVER/(UNDER) | 80,731 | 185,939 | (212,325) | (1,143,781) | (1,640,194) |

LONG RANGE PLANNING

The Proposed FY 2025-26 annual budget indicates that sufficient financial resources exist for the short-term and will maintain funded increases in Public Safety Officers, Detectives, Community Policing efforts and ongoing cost increases in Fire protection, parks and landscape maintenance, tree trimming and street scaping as well as many other quality of life initiatives the City has implemented.

Reserves

The City reserves are at the City Council's target reserve level of 25% of annual operating expenditures. The City Council established target reserve policies to ensure adequate fiscal coverage in the event of an emergency or disaster. In the Proposed FY 2025–26 Budget, the City has allocated \$1.5 million from the General Fund to the Economic Contingency Reserve, reinforcing its commitment to prudent fiscal management and long-term stability.

This reserve is a vital tool to help the City navigate unexpected financial challenges—such as revenue declines, natural disasters, or economic downturns—without immediately disrupting essential services. Given today's economic uncertainties—including persistent inflation, fluctuating interest rates, potential changes in state or federal funding, policy decisions at the national level, and the impact of tariffs—the reserve provides a necessary financial buffer. With the unknown volatility in the year ahead, this reserve will help sustain ongoing programs and services while giving the City time to assess and respond thoughtfully should market conditions worsen or revenues decline.

Pension Planning

As part of its ongoing commitment to long-term fiscal health, the City has taken proactive steps to reduce its pension liabilities. In 2024, the City made an additional discretionary payment toward its CalPERS unfunded accrued liability using Revitalization funds. This early payment permanently lowered the City's future required contributions, resulting in significant ongoing savings. Building on that momentum, the Proposed FY 2025-26 Budget includes \$250,000 dedicated to advancing the City Council's direction to implement a formal pension paydown plan. By strategically investing in pension reduction now, the City aims to ease future budget pressures, create long-term structural savings, and ultimately eliminate its unfunded pension liability. This forward-looking approach reflects the City's commitment to financial sustainability while preserving the ability to fund essential services well into the future.

General Fund Fiscal Sustainability

Given that the City is largely built out and may not qualify for many grant opportunities, exploring ongoing additional revenue streams becomes essential as expenses have historically increased above estimated assumptions. It will be crucial to maintain a diligent approach to expenditure planning with careful consideration.

ASSUMPTIONS

In any given fiscal year, the level of resources, expenditures and year-end positive balances are the result of countless variables, including the global, national, and state economies; legislative mandates; tax policy; the state's financial and budget circumstances; changing land use or building patterns; and City Council priorities. To the extent these factors vary from the outlook's assumptions, outcomes will also vary. The City carefully monitors these factors and adjusts its operational and budget strategies accordingly.

REVENUE ASSUMPTION

Property Tax – Property tax revenues are expected to grow by 6.1 percent in FY 2025-26 over the prior year and projections are expected to be approximately 3.2 percent over the five-year forecast. Property tax assumptions were prepared in partnership with the City's consultant HdL, a consulting firm that specializes in property tax analysis. HdL Property Tax provided an in-depth presentation to the City which included future assumptions. Seal Beach's residential real estate market remains strong, with the assessed property value increasing by 5% over the prior year. Limited inventory, coastal appeal, and steady sales throughout the City continue to drive reassessments and boost property tax revenues. As new construction is historically very limited, the sale and reassessment of existing properties accounts for most growth in the property tax base.

Sales Tax – Sales tax is comprised of the Bradely-Burns local sales tax rate as well as the transaction and use tax approved through Measure BB and Measure GG. HdL lowered the City's sales tax forecast last year due to a slowdown in economic activity and cautious consumer spending, particularly on big-ticket discretionary items, and reductions in consumer goods and restaurants. The City has worked closely with HdL on the forecast noting the economy continues to struggle with discretionary spending, mostly in consumer goods. However, HdL's outlook is cautiously optimistic that the City will see modest growth in sales tax revenue in the following years, increasing approximately 3.3 percent.

Utility Users Tax – Utility Users tax is expected to grow 6.7 percent over the previous fiscal year, this growth is expected notably due to the rising costs of energy production and distribution. Average growth in the five year is 0.7 percent and we have reached peak levels.

Transient Occupancy Tax – Transient occupancy tax is expected to remain relatively flat as the hospitality industry in Seal Beach is at capacity. With only three hotels in town, occupancy remains consistently high due to spillover demand from surrounding areas. However, the small number of lodging options limits the City's ability to grow TOT revenue, even with steady visitor interest.

Franchise Fees – While there may be some fluctuations in franchise fee revenue due to changes in energy usage and other factors, the City does not expect to see any significant increases or decreases.

Charges For Services – Includes refuse, parking meters, planning and plan check fees, tennis center services, and recreation fees and shows a growth of 6.4 percent due in part to increases in the use of the Tennis and Pickleball Center.

Other Revenues – Other revenues include licenses and permits, intergovernmental, fines and forfeitures, use of money and property and other revenues. These revenues are less susceptible to economic changes and often include one-time revenues. Fines and Forfeitures remain flat as it is important to note that citations are not viewed or used as a source of revenue for the City. Our primary goal is always to promote public safety and quality of life through education and responsible enforcement. Other revenues are expected to see relatively flat growth overall.

EXPENDITURE ASSUMPTIONS

Regular Salaries and Benefits – The projection for regular salaries includes the costs associated with terms already negotiated in existing MOUs and varies based on bargaining group and sworn or non-sworn assumptions.

Retirement – This amount includes the projection for required increases estimated by CalPERS to pay down the unfunded actuarial liabilities of all plans. The City anticipates an 11.9% increase in retirement costs for FY 2025-26, primarily due to changes implemented by CalPERS (California Public Employees' Retirement System). These changes include a reduction in the discount rate from 7% to 6.8%, which increases the City's required contributions to employee pensions. Additionally, new actuarial assumptions and asset allocation strategies adopted by CalPERS have further impacted the City's pension obligations.

Other Pay & Benefits – Other Pay and Benefits includes all part-time salaries, special pay items, health benefits and other payroll related items. These estimates fluctuate based on the individual benefits. Other Pay and Benefits increased by 22.6 percent from the prior year, driven primarily by a 15 percent rise in the Health Plan.

Fire Services: The City's contracts for Fire services with Orange County Fire Authority increased by 4.0 percent over the prior year and is anticipated to continue this growth on average through the forecast due to increased service costs and recent Memorandum of Understanding Negotiations with their respective bargaining groups.

Insurance: The City contracts with the California Joint Power Insurance Authority (CJPIA) for General Liability, Property Insurance, and Worker's Compensation. CJPIA costs grew 13 percent over the prior year. Assumptions can change as increased labor and contract costs are anticipated to rise.

Maintenance and Operations – This category includes day-to-day operating costs of the City. The largest items are equipment and materials, facilities maintenance, consulting, training, and contract professional. The assumptions for these costs vary depending on the account, however they are based on factors such as the consumer price index, utility cost increase estimates, and increase in contract renewal.

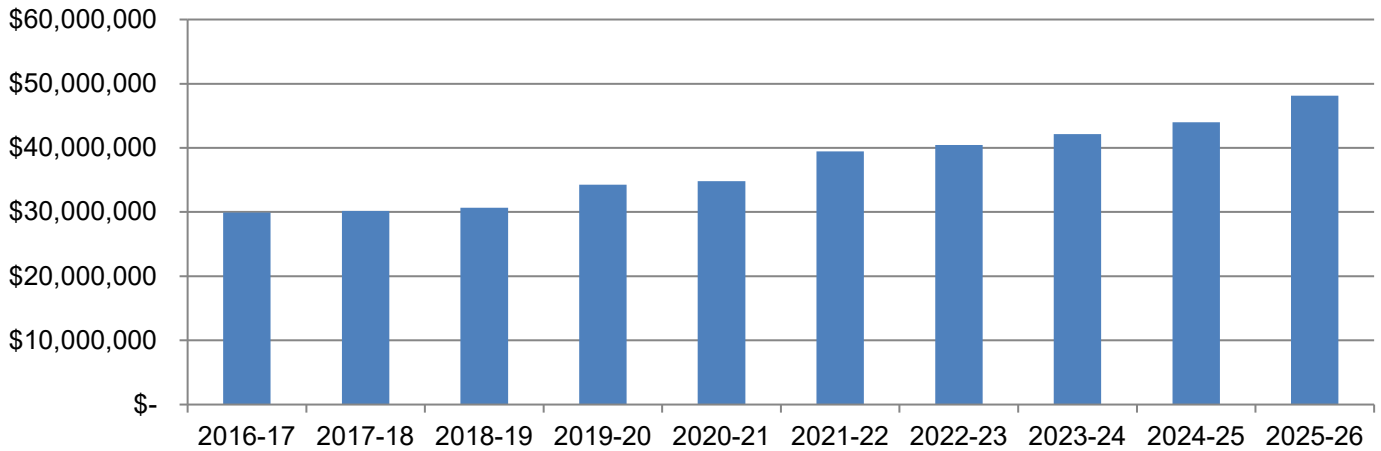
Transfers – These costs vary based on subsidies needed to fund operations of other funds.

CONCLUSION

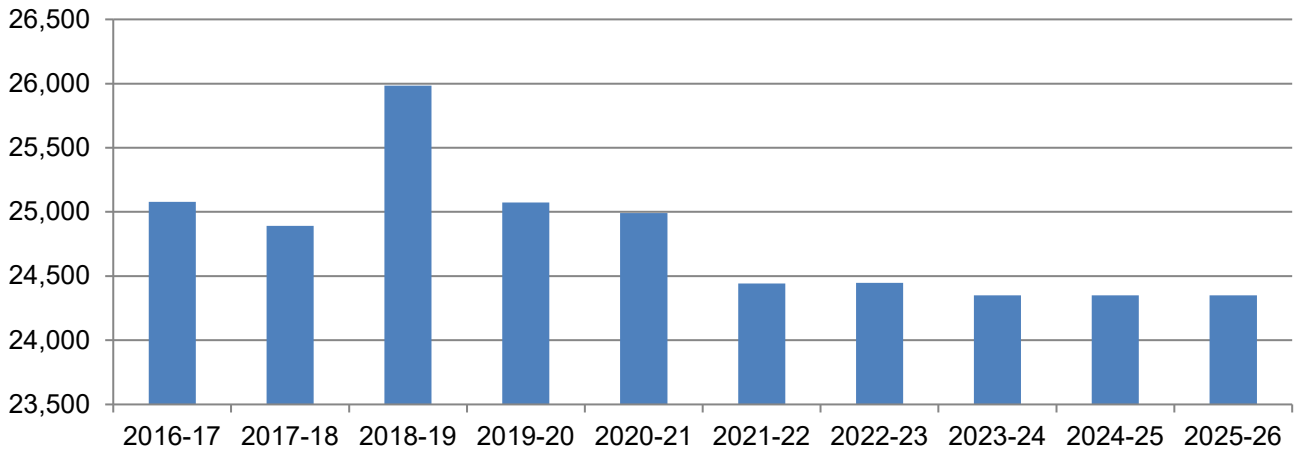
The forecast in this document reflects staff's best estimate for revenues and expenditures, in partnership with consultants, based on current trends and information available as of the date it was prepared. New information is available on an ongoing basis which may have an impact on the reliability of the forecast. The City hires consultants who are subject matter experts to assist in trend analysis and forecasting. This information was used in the development of these estimates. The table below shows the five-year forecast summary. The forecast included below does not include any changes made during final budget adoption.

| 5-YEAR FORECAST GENERAL FUND OPERATING | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| FORECAST SUMMARY | 2026B | 2027F | 2028F | 2029F | 2030F |
| REVENUES (BY ACCOUNT GROUP) | | | | | |
| 01-PROPERTY TAXES | 16,327,000 | 16,940,000 | 17,509,000 | 18,098,000 | 18,706,000 |
| 02-SALES AND USE TAXES | 14,643,000 | 15,498,660 | 16,182,274 | 16,587,160 | 16,911,903 |
| 03-UTILITY USERS TAX | 5,440,000 | 5,548,800 | 5,604,288 | 5,632,309 | 5,632,309 |
| 04-TRANSIENT OCCUPANCY TAX | 1,890,000 | 1,890,000 | 1,890,000 | 1,890,000 | 1,890,000 |
| 05-FRANCHISE FEES | 1,160,000 | 1,160,000 | 1,160,000 | 1,160,000 | 1,160,000 |
| 06-OTHER TAXES | 810,000 | 825,000 | 841,500 | 850,575 | 854,387 |
| 07-LICENSES AND PERMITS | 861,000 | 920,561 | 984,409 | 1,052,862 | 1,126,264 |
| 08-INTERGOVERNMENTAL | 241,000 | 241,000 | 241,000 | 241,000 | 241,000 |
| 09-CHARGES FOR SERVICES | 3,315,450 | 3,300,802 | 3,371,032 | 3,444,204 | 3,520,442 |
| 10-FINES AND FORFEITURES | 1,582,300 | 1,582,300 | 1,582,300 | 1,582,300 | 1,582,300 |
| 11-USE OF MONEY AND PROPERTY | 953,000 | 765,710 | 765,710 | 765,710 | 765,710 |
| 13-OTHER REVENUES | 147,330 | 147,330 | 147,330 | 147,330 | 147,330 |
| TOTAL REVENUES, BY ACCOUNT GROUP | 47,370,080 | 48,820,163 | 50,278,843 | 51,451,451 | 52,537,645 |
| 14-TRANSFERS IN | 822,000 | 822,000 | 822,000 | 822,000 | 822,000 |
| TOTAL REVENUES AND SOURCES | 48,192,080 | 49,642,163 | 51,100,843 | 52,273,451 | 53,359,645 |
| EXPENDITURES (BY ACCOUNT GROUP) | | | | | |
| 01-REGULAR SALARIES | 10,973,000 | 11,521,650 | 12,097,733 | 12,702,619 | 13,337,750 |
| 02-OTHER PAY AND BENEFITS | 5,838,330 | 6,234,617 | 6,667,181 | 7,139,806 | 7,656,684 |
| 03-RETIREMENT | 6,281,829 | 6,454,785 | 6,632,929 | 6,816,418 | 6,488,780 |
| 04-MAINTENANCE AND OPERATIONS | 22,338,460 | 22,886,630 | 23,465,611 | 24,211,274 | 24,865,094 |
| 05-CAPITAL OUTLAY | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL EXPENDITURES, BY ACCOUNT GROUP | 45,436,619 | 47,102,681 | 48,868,455 | 50,875,117 | 52,353,309 |
| 45.04-TRANSFER OUT - GENERAL FUND 101 | 2,267,930 | 2,335,968 | 2,406,047 | 2,478,228 | 2,552,575 |
| 45.20-TRANSFER OUT - VEHICLE REPLACEMENT | 406,800 | - | - | - | - |
| TOTAL EXPENDITURES AND USES | 48,111,349 | 49,456,224 | 51,313,168 | 53,417,232 | 54,999,838 |

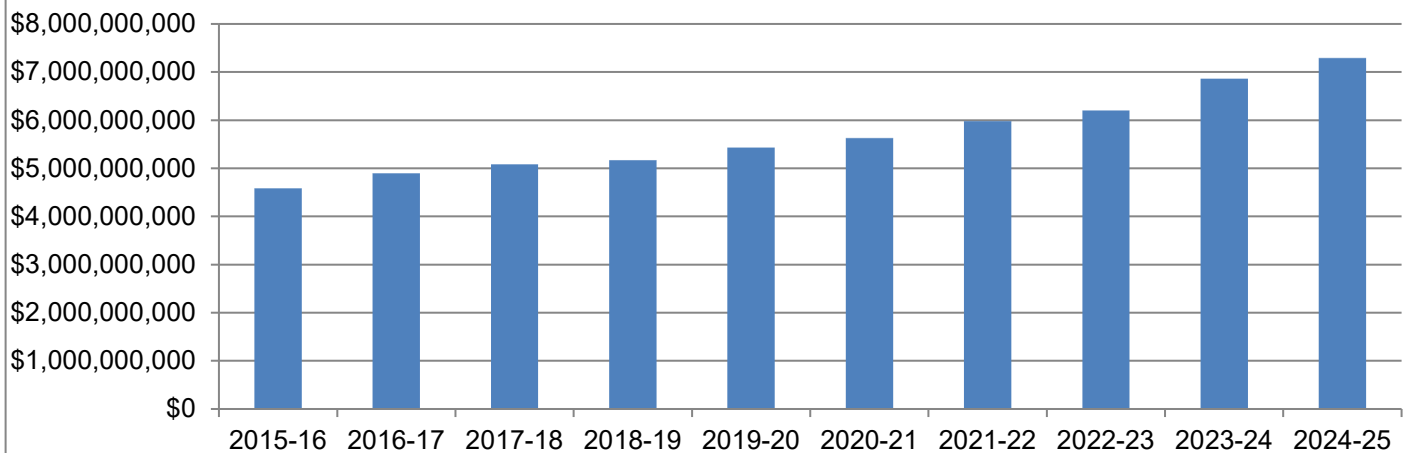
General Fund Operating Budget



Population



Taxable Assessed Value



TEN-YEAR FINANCIAL TREND

FY 2025-2026

| Fiscal Year | Population | General Fund Operating Budget | Assessed Val | General Fund Per Capita | *Total City Budget | Total Budget Per Capita |
|-------------|------------|----------------------------------|---------------|----------------------------|-----------------------|----------------------------|
| 2014-15 | 24,591 | 31,892,100 | 4,580,472,391 | 1,297 | 64,975,800 | 2,642 |
| 2015-16 | 24,684 | 29,831,800 | 4,891,059,519 | 1,209 | 74,030,000 | 2,999 |
| 2016-17 | 25,078 | 29,917,900 | 5,081,691,350 | 1,193 | 85,967,600 | 3,428 |
| 2017-18 | 24,890 | 30,184,900 | 5,167,628,512 | 1,213 | 87,641,500 | 3,521 |
| 2018-19 | 25,984 | 30,662,900 | 5,428,186,516 | 1,180 | 82,327,300 | 3,168 |
| 2019-20 | 25,073 | 34,270,200 | 5,625,919,713 | 1,367 | 69,102,300 | 2,756 |
| 2020-21 | 24,992 | 34,820,700 | 5,981,330,597 | 1,393 | 63,252,203 | 2,531 |
| 2021-22 | 24,443 | 39,471,257 | 6,200,421,253 | 1,615 | 58,521,620 | 2,394 |
| 2022-23 | 24,447 | 40,433,179 | 6,857,455,773 | 1,654 | 85,473,706 | 3,496 |
| 2023-24 | 24,350 | 42,154,700 | 7,289,725,900 | 1,731 | 102,214,463 | 4,198 |
| 2024-25 | 24,350 | 43,964,632 | 7,652,712,979 | 1,806 | 94,612,687 | 3,886 |
| 2025-26 | 24,350 | 48,110,108 | | 1,976 | 108,756,996 | 4,466 |

* Includes Adopted Operating, Capital Improvement and Debt for all funds of the City.

Source (Population): State of California Department of Finance



Illustration of Proposed Changes

City of Seal Beach

COST RECOVERY SCHEDULE

Note: This schedule does not include all fees, rates, or charges that may be imposed by the City of Seal Beach. Examples of excluded items include, but are not limited to, utility rates.

| Fee Description | Page |
|---|------|
| ADMINISTRATIVE FEES | 1 |
| BUILDING FEES | 3 |
| CONSTRUCTION TAXES, DEVELOPMENT IMPACT FEES, IN-LIEU FEES | 21 |
| PLANNING FEES | 25 |
| ENGINEERING AND ENCROACHMENT PERMIT FEES | 29 |
| SEWER AND WATER SERVICES FEES | 33 |
| UTILITY BILLING FEES | 37 |
| POLICE FEES | 39 |
| ANIMAL CONTROL FEES | 41 |
| PARKING FEES, RATES, AND CHARGES | 43 |
| PARKING VIOLATION FINES AND FEES | 45 |
| RECREATION FEES | 48 |
| JUNIOR LIFEGUARD AND AQUATICS FEES | 55 |
| SPECIAL EVENT FEES | 57 |
| FILMING AND PHOTOGRAPHY FEES | 59 |
| BUSINESS LICENSE TAX AND PERMITS | 62 |
| NEWS RACKS | 66 |
| UNSPECIFIED COSTS | 67 |

City of Seal Beach

ADMINISTRATIVE FEES

| Activity Description | | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|---|--------------------------------------|--------------------------------------|----------------|-------------------------------------|------|
| A. Documents | | | | | | |
| 1 | Copy Charge | | | | | |
| | a) 8.5" x 11" | \$0.25 | \$0.25 | 0.00% | per page | |
| | b) 8.5" x 14" and 11" x 17" | \$0.50 | \$0.50 | 0.00% | per page | |
| | c) Color Copies | \$0.50 | \$0.50 | 0.00% | per page | |
| 2 | Preparation of Electronic Media | \$8 | \$8 | 0.00% | per USB | |
| 3 | Preparation of Custom Reports | Actual Hourly Cost | Actual Hourly Cost | | per request | |
| 4 | Municipal Code, Master Plans, Budget Reports, Etc. | Available Online | Available Online | | | |
| 5 | Economic Interest Disclosure and Campaign Statements | \$0.25 | \$0.25 | 0.00% | per page | [a] |
| 6 | Candidate Filing Fee | \$25 | \$25 | 0.00% | | [b] |
| 7 | Notice of Intent to Circulate Petition | \$200 | \$200 | 0.00% | | [c] |
| 8 | Certified Copy of City Document | \$8 | \$8 | 0.00% | | |
| 9 | Residency Verification | \$8 | \$8 | 0.00% | | |
| 10 | Credit Card Processing Fee | 3% | 3% | 0.00% | Percent of fees paid by credit card | |
| 11 | Postage | Actual Cost | Actual Cost | | per request | |
| B. Returned Items | | | | | | |
| 1 | Returned Items / Non-Sufficient Funds Transactions / Etc. | \$25 for first; \$35 each additional | \$25 for first; \$35 each additional | | | |
| C. Infraction / Administrative Penalties | | | | | | |
| 1 | Infraction Penalty - In a 12 month time period | | | | | |
| | a) First Offense | \$500 | \$500 | 0.00% | | |
| | b) Second Offense | \$750 | \$750 | 0.00% | | |
| | c) Third Offense | \$1,000 | \$1,000 | 0.00% | | |

City of Seal Beach ADMINISTRATIVE FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|-------------|--------------|----------------|--------------|------|
| 2 Administrative Penalty - In a 12 month time period | | | | | |
| a) First Offense | \$100 | \$100 | 0.00% | | |
| b) Second Offense | \$200 | \$200 | 0.00% | | |
| c) Third Offense | \$500 | \$500 | 0.00% | | |
| 3 Other Fines, Charges, Collection Costs Associated with Delinquent Amounts Payable | See Note | See Note | 0.00% | | [d] |
| 4 Administrative Hearing Deposit | \$1,500 | \$1,500 | 0.00% | | |

[a] Government Code Section 81008.

[b] Elections Code Section 10228. Fee is non-refundable.

[c] Elections Code Section 9202. Fee is refundable.

[d] City has the authority to collect all fees and taxes through any legal means.

City of Seal Beach

BUILDING FEES

A. Fees for Commonly Requested Stand-Alone Building Permit Types. Fees shown in this section (Section A.) include all applicable inspection, and plan review fees). Additional fees apply for permit processing and services provided by other City Departments (e.g. Planning Review), Technology Enhancement Fees, and Fees Collected on Behalf of Other Agencies (e.g. State of California).

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|-------------|--------------|----------------|--------------|------|
| 1 HVAC Change-Out - Residential | \$71 | \$74 | 3.30% | per permit | |
| 2 HVAC Change-Out - Commercial (per unit) | \$238 | \$245 | 3.30% | per permit | |
| 3 Residential Solar Photovoltaic System - Solar Permit | | | | | |
| a) 15kW or less | \$333 | \$344 | 3.30% | per permit | |
| b) Above 15kW – base | \$333 | \$344 | 3.30% | per permit | |
| c) Above 15kW – per kW | \$15 | \$15 | 0.00% | per permit | |
| 4 Commercial Solar Photovoltaic System - Solar Permit | | | | | |
| a) 50kW or less | \$1,000 | \$1,000 | 0.00% | per permit | |
| b) 50kW – 250kW – Base | \$1,000 | \$1,000 | 0.00% | per permit | |
| c) 50kW – 250kW – per kW above 50kW | \$7 | \$7 | 0.00% | per permit | |
| d) Above 250kW – base | \$2,400 | \$2,400 | 0.00% | per permit | |
| e) Above 250kW – per kW | \$5 | \$5 | 0.00% | per permit | |
| 5 Service Panel Upgrade - Residential | \$82 | \$85 | 3.30% | per permit | |
| 6 Service Panel Upgrade - Commercial | \$238 | \$245 | 3.30% | per permit | |
| 7 Water Heater Change-Out | \$33 | \$34 | 3.30% | per permit | |
| 8 Line Repair - Sewer / Water / Gas | \$164 | \$169 | 3.30% | per permit | |
| 9 Re-Roof | | | | | |
| a) Up to 2,000 SF | \$285 | \$295 | 3.30% | per permit | |
| b) Each Add'l 1,000 SF or fraction thereof | \$95 | \$98 | 3.30% | per permit | |

City of Seal Beach

BUILDING FEES

A. Fees for Commonly Requested Stand-Alone Building Permit Types. Fees shown in this section (Section A.) include all applicable inspection, and plan review fees). Additional fees apply for permit processing and services provided by other City Departments (e.g. Planning Review), Technology Enhancement Fees, and Fees Collected on Behalf of Other Agencies (e.g. State of California).

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|---------------------------|---------------------------|----------------|--------------|------|
| 10 Swimming Pool/Spa | | | | | |
| a) Swimming Pool / Spa | See Bldg Permit Fee Table | See Bldg Permit Fee Table | | per permit | |
| b) Detached Spa / Water Feature | See Bldg Permit Fee Table | See Bldg Permit Fee Table | | per permit | |
| c) Gunite Alteration | See Bldg Permit Fee Table | See Bldg Permit Fee Table | | per permit | |
| d) Equipment Change-out Alone | See Bldg Permit Fee Table | See Bldg Permit Fee Table | | per permit | |
| 11 Patio | | | | | |
| a) Standard (Wood/Metal Frame) | | | | | |
| i) Up to 200 SF | \$238 | \$245 | 3.30% | per permit | |
| ii) Greater than 200 SF | \$333 | \$344 | 3.30% | per permit | |
| b) Upgraded (with electrical, stucco, fans, etc.) | | | | | |
| i) Up to 200 SF | \$475 | \$491 | 3.30% | per permit | |
| ii) Greater than 200 SF | \$570 | \$589 | 3.30% | per permit | |
| 12 Window / Sliding Glass Door / Sola-Tube | | | | | |
| a) Retrofit / Repair | | | | | |
| i) Up to 5 | \$143 | \$147 | 3.30% | per permit | |
| ii) Each additional 5 | \$48 | \$49 | 3.30% | per permit | |
| b) New / Alteration | | | | | |
| i) First | \$285 | \$295 | 3.30% | per permit | |
| ii) Each additional | \$71 | \$74 | 3.30% | per permit | |

City of Seal Beach BUILDING FEES

B. Miscellaneous Item Permits

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|-------------|--------------|----------------|--------------|------|
| 1 Block Wall / Retaining/Combo Wall | | | | | |
| a) Block Wall | | | | | |
| i) First 100 LF | \$142.59 | \$147.29 | 3.30% | | |
| ii) Each additional 50 LF | \$31.69 | \$32.73 | 3.30% | | |
| b) Retaining / Combination Wall - Each 50 LF | \$63.37 | \$65.46 | 3.30% | | |
| 2 Fence | | | | | |
| a) First 100 LF | \$142.59 | \$147.29 | 3.30% | | |
| b) Each additional 50 LF | \$31.69 | \$32.73 | 3.30% | | |
| 3 Sign | | | | | |
| a) Monument Sign - First | \$285.18 | \$294.59 | 3.30% | | |
| b) Monument Sign - Each Additional | \$31.69 | \$32.73 | 3.30% | | |
| c) Wall/Awning Sign - First | \$158.43 | \$163.66 | 3.30% | | |
| d) Wall/Awning Sign - Each Additional | \$31.69 | \$32.73 | 3.30% | | |
| 4 Tent | | | | | |
| a) Up to 1,000 SF | \$142.59 | \$147.29 | 3.30% | | |
| b) Each additional 1,000 SF or fraction thereof | \$31.69 | \$32.73 | 3.30% | | |

City of Seal Beach

BUILDING FEES

C. Electrical Code Fees

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|-------------|--------------|----------------|--------------|------|
| 1 Electrical Services | | | | | |
| a) For services, switchboards, switchboard sections, motor control centers, and panel boards of 600 volts or less and not over 399 amperes in rating | \$0.33 | \$0.34 | 3.30% | per amp | |
| b) For services, switchboards, switchboard sections, motor control centers, and panel boards of 600 volts or less and 400 amperes to 1,000 amperes in rating | \$0.39 | \$0.40 | 3.30% | per amp | |
| c) For services, switchboards, switchboard sections, motor control centers, and panel boards over 600 volts or over 1,000 amperes in rating | \$0.44 | \$0.46 | 3.30% | per amp | |
| 2 Electrical Systems in new structures or building additions – the following charges shall apply to electrical systems contained within or on any new structure, including new additions to existing structures | | | | | |
| a) Warehouse - that part which is over 5,000 SF | \$0.024 | \$0.025 | 3.30% | per SF | |
| b) Storage garages where no repair work is done | \$0.024 | \$0.025 | 3.30% | per SF | |
| c) Aircraft hangers where no repair work is done | \$0.024 | \$0.025 | 3.30% | per SF | |
| d) Residential accessory buildings attached or detached such as garages, carports, sheds, etc. | \$0.048 | \$0.049 | 3.30% | per SF | |
| e) Garages and carports for motels, hotels, and commercial parking | \$0.048 | \$0.049 | 3.30% | per SF | |
| f) Warehouses up to and including 5,000 SF | \$0.048 | \$0.049 | 3.30% | per SF | |
| g) All other occupancies not listed area that is over 5,000 SF | \$0.048 | \$0.049 | 3.30% | per SF | |
| h) for all other occupancies not listed up to and including 5,000 SF | \$0.095 | \$0.098 | 3.30% | per SF | |
| i) for temporary wiring during construction | \$0.019 | \$0.020 | 3.30% | per SF | |

City of Seal Beach

BUILDING FEES

C. Electrical Code Fees

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|-------------|--------------|----------------|--------------|------|
| 3 Temporary Service | | | | | |
| a) Temporary for construction service, including poles or pedestals | \$63 | \$66 | 3.30% | each | |
| b) Approval for temporary use of permanent service equipment prior to completion of structure of final inspection | \$63 | \$66 | 3.30% | each | |
| c) Additional supporting poles | \$16 | \$16 | 3.30% | each | |
| d) Service for decorative lighting, seasonal sales lot, etc. | \$32 | \$33 | 3.30% | each | |
| 4 Miscellaneous | | | | | |
| a) Area lighting standards | | | | | |
| i) up to and including 10 on a site | \$16 | \$16 | 3.30% | each | |
| ii) over 10 on a site | \$6 | \$7 | 3.30% | each | |
| b) Private residential swimming pools, including supply wiring, lights, motors, and bonding | \$63 | \$66 | 3.30% | each | |
| c) Commercial swimming pools | \$127 | \$131 | 3.30% | each | |
| d) Inspection for reinstallation of idle meter (removed by utility company) | \$32 | \$33 | 3.30% | each | |
| 5 Illuminated Signs - New, Relocated, or Altered | | | | | |
| a) Up to and including 5 sq ft | \$32 | \$33 | 3.30% | | |
| b) Over 5 sq ft and not over 25 sq ft | \$48 | \$49 | 3.30% | | |
| c) Over 25 sq ft and not over 50 sq ft | \$63 | \$66 | 3.30% | | |
| d) Over 50 sq ft and not over 100 sq ft | \$79 | \$82 | 3.30% | | |
| e) Over 100 sq ft and not over 200 sq ft | \$95 | \$98 | 3.30% | | |
| f) Over 200 sq ft and not over 300 sq ft | \$111 | \$115 | 3.30% | | |
| g) Over 300 sq ft | \$0.39 | \$0.40 | 3.30% | per SF | |
| 6 Overhead Line Construction - poles and anchors | \$16 | \$16 | 3.30% | each | |

City of Seal Beach

BUILDING FEES

C. Electrical Code Fees

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|-------------|--------------|----------------|--------------|------|
| 7 Alternate Cost Schedule | | | | | |
| a) Alterations, additions, and new construction where no structural work is being done or where it is impractical to use a SF schedule; convert to units as follows | \$16 | \$16 | 3.30% | per unit | |
| b) For each outlet where current is used or controlled | \$16 | \$16 | 3.30% | each | |
| c) For each lighting fixture where current is used or controlled | \$16 | \$16 | 3.30% | each | |
| d) Switches | \$16 | \$16 | 3.30% | each | |
| e) Subpanel | \$16 | \$16 | 3.30% | each | |
| f) Feeder | \$16 | \$16 | 3.30% | each | |
| g) Bathroom Exhaust Fan | \$16 | \$16 | 3.30% | each | |
| 8 Power Apparatus | | | | | |
| For equipment rated in horsepower (HP), kilowatts (kW), or kilovolt-amperes (KVA), the charge for each motor, transformer, and/or appliance shall be: | | | | | |
| a) 0 to 1 unit | \$16 | \$16 | 3.30% | | |
| b) Over 1 unit and not over 10 units | \$32 | \$33 | 3.30% | | |
| c) Over 10 units and not over 50 units | \$48 | \$49 | 3.30% | | |
| d) Over 50 units and not over 100 units | \$63 | \$66 | 3.30% | | |
| e) Over 100 units | \$95 | \$98 | 3.30% | | |
| 9 Miscellaneous apparatus, conduits, and conductors for electrical apparatus, conduits and conductors for which a permit is required, but for which no charge is herein set forth | \$32 | \$33 | 3.30% | each | |

City of Seal Beach

BUILDING FEES

D. Plumbing Code Fees

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|-------------|--------------|----------------|--------------|------|
| 1 Plumbing fixture or trap or set of fixtures on one trap (including water, drainage piping, and back flow protection) | \$16 | \$16 | 3.30% | each | |
| 2 Building sewer and trailer park sewer | \$32 | \$33 | 3.30% | each | |
| 3 Rainwater system – per drain (inside building) | \$16 | \$16 | 3.30% | each | |
| 4 Cesspool (where permitted) | \$48 | \$49 | 3.30% | each | |
| 5 Private sewage disposal system | \$95 | \$98 | 3.30% | each | |
| 6 Water heater and/or vent | \$16 | \$16 | 3.30% | each | |
| 7 Gas piping system of 1 to 5 outlets | \$16 | \$16 | 3.30% | each | |
| 8 Additional gas piping system per outlet | \$3 | \$3 | 3.30% | each | |
| 9 Industrial waste pre-treatment interceptor, including its trap and vent, except kitchen type grease interceptors functioning as fixture traps | \$16 | \$16 | 3.30% | each | |
| 10 Water piping and/or water treating equipment – installation, alteration, or repair | \$143 | \$147 | 3.30% | each | |
| 11 Main Water Line | \$16 | \$16 | 3.30% | each | |
| 12 Drain, vent or piping (new) | \$16 | \$16 | 3.30% | each | |
| 13 Drainage, vent repair, or alteration of piping | \$16 | \$16 | 3.30% | each | |
| 14 Lawn sprinkler system or any one meter including back flow protection devices | \$16 | \$16 | 3.30% | each | |

City of Seal Beach BUILDING FEES

D. Plumbing Code Fees

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|-------------|--------------|----------------|--------------|------|
| 15 Atmospheric type not included in Item 12 | | | | | |
| a) 1 to 5 | \$16 | \$16 | 3.30% | each | |
| b) 6 or more | \$3 | \$3 | 3.30% | each | |
| 16 Back flow protective devices other than atmospheric type vacuum breakers | | | | | |
| a) 2 inch diameter or less | \$16 | \$16 | 3.30% | each | |
| b) Over 2 inch diameter | \$32 | \$33 | 3.30% | each | |
| 17 Gray water system | \$95 | \$98 | 3.30% | each | |
| 18 Reclaimed water system initial installation and testing | \$63 | \$66 | 3.30% | each | |
| 19 Reclaimed water system annual cross-connection testing (excluding initial test) | \$63 | \$66 | 3.30% | each | |
| 20 Sewer connection permit | \$48 | \$49 | 3.30% | each | |

City of Seal Beach

BUILDING FEES

E. Mechanical Code Fees

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|-------------|--------------|----------------|--------------|------|
| 1 Forced are or gravity-type furnace or burner, including ducts and vents attached to such appliance - each installation or relocation | | | | | |
| a) To and including 100,000 BTU/H | \$32 | \$33 | 3.30% | each | |
| b) Over 100,000 BTU/H | \$48 | \$49 | 3.30% | each | |
| 2 Floor furnace, including wall heater, or floor-mounted unit heater - each installation or relocation | \$32 | \$33 | 3.30% | each | |
| 3 Suspended heater, recessed wall heater or floor mounted unit heater - each installation, relocation, or replacement | \$32 | \$33 | 3.30% | each | |
| 4 Appliance vent installed and not included in an appliance permit - each installation, relocation, or replacement | \$16 | \$16 | 3.30% | each | |
| 5 Heating appliance, refrigeration unit, cooling unit, absorption unit - each repair, alteration, or addition to and including 100,000 BTU/H | \$32 | \$33 | 3.30% | each | |
| 6 Boiler or compressor to and including 3 horsepower, or absorption system to and including 100,000 BTU/H - each installation or relocation | \$32 | \$33 | 3.30% | each | |
| 7 Boiler or compressor over 3 horsepower to and including 15 horsepower or each absorption system over 100,000 BTU/H to and including 500,000 BTU/H - each installation or relocation | \$63 | \$66 | 3.30% | each | |
| 8 Boiler or compressor over 15 horsepower to and including 30 horsepower or each absorption system over 500,000 BTU/H to and including 1,000,000 BTU/H - each installation or relocation | \$95 | \$98 | 3.30% | each | |
| 9 Boiler or compressor over 30 horsepower to and including 50 horsepower or each absorption system over 1,000,000 BTU/H to and including 1,750,000 BTU/H - each installation or relocation | \$127 | \$131 | 3.30% | each | |
| 10 Boiler or compressor over 50 horsepower or each absorption system over 1,750,000 BTU/H - each installation or relocation | \$190 | \$197 | 3.30% | each | |

City of Seal Beach

BUILDING FEES

E. Mechanical Code Fees

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|-------------|--------------|----------------|--------------|------|
| 11 Air-handling unit to and including 10,000 cubic feet per minute, including ducts attached thereto | \$16 | \$16 | 3.30% | each | [a] |
| 12 Registers | \$16 | \$16 | 3.30% | each | |
| 13 Air-handling unit over 10,000 CFM | \$32 | \$33 | 3.30% | each | |
| 14 Evaporative cooler other than portable type | \$16 | \$16 | 3.30% | each | |
| 15 Ventilation system which is not a portion of any heating or air conditioning system authorized by a permit | \$16 | \$16 | 3.30% | each | |
| 16 Ventilation fan connected to a single duct | \$16 | \$16 | 3.30% | each | |
| 17 Installation or relocation of each domestic type incinerator | \$32 | \$33 | 3.30% | each | |
| 18 Installation of each hood that is served by mechanical exhaust, including ducts for such hood | \$16 | \$16 | 3.30% | each | |
| 19 Installation or relocation of each commercial or industrial type incinerator | \$127 | \$131 | 3.30% | each | |
| 20 Duct extensions, other than those attached | \$10 | \$10 | 3.30% | each | |
| 21 Gas Piping | | | | | |
| a) Up to 4 outlets | \$16 | \$16 | 3.30% | each | |
| b) Each additional outlet | \$3 | \$3 | 3.30% | each | |
| 22 Appliance or piece of equipment regulated by the California Mechanical Code, but not classified in other appliance categories or for which no other charge is listed in this Code | \$32 | \$33 | 3.30% | each | |

[a] This charge shall not apply to an air-handling unit that is a portion of a factory assembled appliance, cooling unit, evaporative cooler, or absorption unit for which a permit is required elsewhere in this schedule.

City of Seal Beach

BUILDING FEES

Determination of Valuation for Fee-Setting Purposes

- Project valuations determined by most recent published International Code Council (ICC) Building Valuation Table or by Contractors signed contract. Project valuations shall be based on the total value of all construction work, including all finish work, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems and any other permanent equipment. If, in the opinion of the Building Official, the valuation is underestimated on the application, the permit shall be denied, unless the applicant can show detailed estimates to meet the approval of the Building Official. Final building permit valuation shall be set by the Building Official. The final building permit valuation shall be set at an amount that allows the City to recover its costs of applicant plan check, permit and inspection activities.

Note: For construction projects with permit fees calculated using Section F, additional fees apply for permit processing. Additional fees may apply for services provided by other City Departments (e.g. Planning Review), Technology Enhancement Fees, and Fees Collected on Behalf of Other Agencies (e.g. State of California). Additional fees apply for plan review, when applicable.

F. Permit Fee for New Buildings, Additions, Tenant Improvements, Residential Remodels, Pools, and Combined Mechanical, Electrical, and/or Plumbing Permits

| Total Valuation | Current Permit Fee | | | | |
|--------------------------|-------------------------|---------------------------|------|---------|--|
| \$500 or Less | 10% of permit valuation | | | | |
| \$501 to \$2,000 | \$120.00 | for the first \$500 | plus | \$4.67 | for each add'l \$100 or fraction thereof, to and including \$2,000 |
| \$2,001 to \$25,000 | \$190.00 | for the first \$2,000 | plus | \$24.83 | for each add'l \$1,000 or fraction thereof, to and including \$25,000 |
| \$25,001 to \$50,000 | \$761.00 | for the first \$25,000 | plus | \$15.16 | for each add'l \$1,000 or fraction thereof, to and including \$50,000 |
| \$50,001 to \$100,000 | \$1,140.00 | for the first \$50,000 | plus | \$15.22 | for each add'l \$1,000 or fraction thereof, to and including \$100,000 |
| \$100,001 to \$500,000 | \$1,901.00 | for the first \$100,000 | plus | \$10.46 | for each add'l \$1,000 or fraction thereof, to and including \$500,000 |
| \$500,001 to \$1,000,000 | \$6,083.00 | for the first \$500,000 | plus | \$6.08 | for each add'l \$1,000 or fraction thereof, to and including \$1,000,000 |
| \$1,000,001 and up | \$9,125.00 | for the first \$1,000,000 | plus | \$5.17 | for each additional \$1,000 or fraction thereof over \$1,000,000 |

City of Seal Beach

BUILDING FEES

Determination of Valuation for Fee-Setting Purposes

• Project valuations determined by most recent published International Code Council (ICC) Building Valuation Table or by Contractors signed contract. Project valuations shall be based on the total value of all construction work, including all finish work, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems and any other permanent equipment. If, in the opinion of the Building Official, the valuation is underestimated on the application, the permit shall be denied, unless the applicant can show detailed estimates to meet the approval of the Building Official. Final building permit valuation shall be set by the Building Official. The final building permit valuation shall be set at an amount that allows the City to recover its costs of applicant plan check, permit and inspection activities.

Note: For construction projects with permit fees calculated using Section F, additional fees apply for permit processing. Additional fees may apply for services provided by other City Departments (e.g. Planning Review), Technology Enhancement Fees, and Fees Collected on Behalf of Other Agencies (e.g. State of California). Additional fees apply for plan review, when applicable.

F. Permit Fee for New Buildings, Additions, Tenant Improvements, Residential Remodels, Pools, and Combined Mechanical, Electrical, and/or Plumbing Permits

| Total Valuation | Proposed Permit Fee | | | | |
|--------------------------|-------------------------|---------------------------|------|---------|--|
| \$500 or Less | 10% of permit valuation | | | | |
| \$501 to \$2,000 | \$123.00 | for the first \$500 | plus | \$4.87 | for each add'l \$100 or fraction thereof, to and including \$2,000 |
| \$2,001 to \$25,000 | \$196.00 | for the first \$2,000 | plus | \$25.65 | for each add'l \$1,000 or fraction thereof, to and including \$25,000 |
| \$25,001 to \$50,000 | \$786.00 | for the first \$25,000 | plus | \$15.64 | for each add'l \$1,000 or fraction thereof, to and including \$50,000 |
| \$50,001 to \$100,000 | \$1,177.00 | for the first \$50,000 | plus | \$15.72 | for each add'l \$1,000 or fraction thereof, to and including \$100,000 |
| \$100,001 to \$500,000 | \$1,963.00 | for the first \$100,000 | plus | \$10.80 | for each add'l \$1,000 or fraction thereof, to and including \$500,000 |
| \$500,001 to \$1,000,000 | \$6,283.00 | for the first \$500,000 | plus | \$6.29 | for each add'l \$1,000 or fraction thereof, to and including \$1,000,000 |
| \$1,000,001 and up | \$9,426.00 | for the first \$1,000,000 | plus | \$5.34 | for each additional \$1,000 or fraction thereof over \$1,000,000 |

City of Seal Beach

BUILDING FEES

G. Building Plan Review Fees

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|---------------------------------------|---------------------------------------|----------------|--------------------------|------|
| 1 Plan Check Fees - Building | | | | | |
| a) Building Plan Review Fee, if applicable | 65% | 65% | 0.00% | % of building permit fee | [a] |
| b) Mechanical, Electrical, or Plumbing Plan Review Fee, if applicable | 65% | 65% | 0.00% | % of permit fee | [a] |
| c) Expedited Plan Check (when applicable) | Additional 50% of standard plan check | Additional 50% of standard plan check | | | [a] |
| d) State Accessibility Code Compliance, if applicable | 5% | 5% | 0.00% | % of building permit fee | [a] |
| e) State Mandated Energy Compliance, if applicable | 5% | 5% | 0.00% | % of building permit fee | [a] |
| f) Soils and/or Geotechnical Reports | | | | | |
| i) In-House Review | \$760 | \$786 | 3.30% | | |
| ii) Third Party Review | Actual Cost + 15% Admin Charge | Actual Cost + 15% Admin Charge | | | |
| g) Alternate Materials and Materials Review (per hour) | \$190 | \$196 | 3.30% | per hour | |
| h) Excess Plan Review Fee (4th and subsequent) (per hour) | \$190 | \$196 | 3.30% | per hour | |

City of Seal Beach

BUILDING FEES

G. Building Plan Review Fees

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|--------------|--------------|----------------|--------------|------|
| 2 Building Plan Check Fees - Public Works Engineering (Fees Only Applied to Projects Requiring Review) | | | | | |
| a) Swimming Pool | \$205 | \$211 | 3.30% | | |
| b) Block Wall | \$102 | \$106 | 3.30% | | |
| c) Fence | \$102 | \$106 | 3.30% | | |
| d) Sign | \$102 | \$106 | 3.30% | | |
| e) Alterations/Additions - Residential | \$153 | \$158 | 3.30% | | |
| f) New Construction - Single Family Residential | \$409 | \$423 | 3.30% | | |
| g) New Construction - 2-4 Residential Units | \$614 | \$634 | 3.30% | | |
| h) New Construction - 5+ Residential Units | \$1,227 | \$1,268 | 3.30% | | |
| i) New Construction - Non-Residential | \$818 | \$845 | 3.30% | | |
| j) Alterations/Additions - Non-Residential | \$205 | \$211 | 3.30% | | |
| k) Permits / Plan checks not listed above | See footnote | See footnote | | | [b] |

When applicable, plan check fees shall be paid at the time of application for a building permit.
The plan checking fee is in addition to the building permit fee

[a] Includes up to three plan checks. The City will bill hourly for additional plan review required.

[b] Engineer/technician to determine hours and applicable fee at time of application.

City of Seal Beach

BUILDING FEES

H. Other Fees

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|------------------------------|------------------------------|----------------|------------------------------|------|
| 1 Permit Issuance | \$95 | \$98 | 3.30% | per permit | |
| 2 Technology / Geographic Information System Update (GIS) Fee - Fee x value of building levied with building permit | \$0.0015 | \$0.0015 | 0.00% | fee x construction valuation | |
| 3 General Plan Revision Fee | 0.25% | 0.25% | 0.00% | % of construction valuation | |
| 4 Technical Training Fee | \$3.00 | \$3.00 | 0.00% | per permit | |
| 5 Plan Archival Deposit (Records Management) | 2.0% | 2.0% | 0.00% | % of building permit fee | |
| 6 Strong Motion Instrumentation (SMI) Fee Calculation | | | | | [a] |
| a) Residential | \$0.50 or valuation x .00013 | \$0.50 or valuation x .00013 | | | [a] |
| b) Commercial | \$0.50 or valuation x .00028 | \$0.50 or valuation x .00028 | | | [a] |
| 7 Building Standards (SB 1473) Fee Calculation (Valuation) | | | | | [a] |
| a) \$1 - \$25,000 | \$1 | \$1 | 0.00% | | [a] |
| b) \$25,001 - \$50,000 | \$2 | \$2 | 0.00% | | [a] |
| c) \$50,001 - \$75,000 | \$3 | \$3 | 0.00% | | [a] |
| d) \$75,001 - \$100,000 | \$4 | \$4 | 0.00% | | [a] |
| e) Each Add'l \$25,000 or fraction thereof | Add \$1 | Add \$1 | | | [a] |
| 8 Duplication – Approved Plans | | | | | |
| a) Sheets up to 8 ½" x 11" | \$0.25 | \$0.25 | 0.00% | per page | |
| b) Sheets larger than 8 ½" x 11" and 11 x 17 | \$0.50 | \$0.50 | 0.00% | per page | |
| c) Large Format Sheet (24 x 36) | | | | | |
| i) First sheet | \$5 | \$5 | 0.00% | per sheet | |
| ii) Additional sheets | \$2 | \$2 | 0.00% | per sheet | |
| iii) Color sheets | \$8 | \$8 | 0.00% | per sheet | |
| 9 Temporary Certificate of Occupancy | \$190 | \$196 | 3.30% | | |

City of Seal Beach

BUILDING FEES

H. Other Fees

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|---------------|---------------|----------------|---|------|
| 10 Demolition Permit | \$190 | \$196 | 3.30% | | |
| 11 Contractor Business License | | | | | |
| a) Contractor Business License | \$243 | \$252 | 3.30% | | |
| b) Deputy Inspector Contractor Business License | \$73 | \$76 | 3.30% | | |
| c) plus, State Mandated Fee | \$4 | \$4 | 0.00% | | [a] |
| 12 Renewal of Expired Permits | 50% | 50% | 0.00% | % of permit for new work provided no change to original work. | [b] |
| 13 Special Services (Charged for Special Inspections of Affected Floor Area) | | | | | |
| a) 0-2,500 sq ft | \$238 | \$245 | 3.30% | | |
| b) 2,501-5,000 sq ft | \$475 | \$491 | 3.30% | | |
| c) 5,001-7,500 sq ft | \$713 | \$736 | 3.30% | | |
| d) 7,501-10,000 sq ft | \$951 | \$982 | 3.30% | | |
| e) Each add'l 10,000 sq ft or fraction thereof | \$238 | \$245 | 3.30% | | |
| Violation Fee | | | | | |
| 14 Investigation Fee For Work Done Without Permits or Work Done Outside Scope of Permit | 2x Permit Fee | 2x Permit Fee | | | |
| Other Fees | | | | | |
| 15 Building Code Appeal | \$1,700 | \$1,700 | 0.00% | minimum fee; initial deposit | [c] |
| 16 Change of Use Inspection / Change of Occupancy Type / Certification of Compliance, etc. | \$190 | \$196 | 3.30% | per inspection | |
| 17 After Hours Inspection (per hour) (2-hour minimum) | \$228 | \$236 | 3.30% | per hour; 2-hour min. | |
| 18 Re-inspection Fee (3rd Time or More) (each) | \$95 | \$98 | 3.30% | per inspection | |
| 19 Missed inspection Fee | \$95 | \$98 | 3.30% | per missed inspection | |

City of Seal Beach BUILDING FEES

H. Other Fees

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|------------------------------|------------------------------|----------------|-----------------------------|------|
| 20 Fees for Services Not Listed in this Fee Schedule (per 1/2 hour) | \$95 | \$98 | 3.30% | per 1/2 hour; 1/2 hour min. | |
| 21 Refunds | | | | | |
| a) Fees Erroneously Paid or Collected by the City | 100% refund | 100% refund | | | [d] |
| b) Fees Prior to Construction Being Commenced | 80% refund of permit fee | 80% refund of permit fee | | | [e] |
| c) Fees Prior to Plan Check Being Performed | 80% refund of plan check fee | 80% refund of plan check fee | | | [e] |
| d) Expired Permits | no refund | no refund | | | [f] |

[a] Fee established by State of California.

[b] Renewal fee applies for suspension or abandonment not exceeding one year, provided no changes have been made or will be made in the original plan and specifications for such work. For suspension or abandonment exceeding one year, or with changes, a full charge shall be required.

[c] The City reserves the right to collect additional fees to recover the costs of any specialized services required to review the appeal.

[d] The Building Official may authorize refunding of any fee paid, or portion thereof, which was erroneously paid or collected by the city.

[e] No fees are refundable once the work covered by them is commenced.

[f] Whether work has commenced or not, no fees are refundable for any permit that has expired..

City of Seal Beach BUILDING FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|-------------|--------------|----------------|------------------------------|------|
| Recycling and Diversion of Construction and Demolition Waste Program (Waste Management Plan) | | | | | |
| 1 Administrative charge | \$0.05 | \$0.05 | 0.00% | per sq ft of covered project | |
| 2 Deposit | \$1.00 | \$1.00 | 0.00% | per sq ft of covered project | |
| 3 Residential re-roofs | | | | | |
| a) Residential re-roof permits (only) | \$500 | \$500 | 0.00% | deposit | |
| b) Residential re-roof permits | \$45 | \$45 | 0.00% | | |

City of Seal Beach

CONSTRUCTION TAXES, DEVELOPMENT IMPACT FEES, IN-LIEU FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|-------------|--------------|----------------|---|--------|
| Construction Excise Tax | | | | | |
| 1 Rates | | | | | |
| a) Residential Units – Type | | | | | |
| i) Single Family | \$75 | \$75 | 0.00% | | |
| ii) Duplex | \$65 | \$65 | 0.00% | each | |
| iii) Apartment | \$55 | \$55 | 0.00% | each | |
| iv) Bachelor | \$50 | \$50 | 0.00% | each | |
| v) Mobile Home Space | \$45 | \$45 | 0.00% | each | |
| b) Commercial | \$0.01 | \$0.01 | 0.00% | per sq ft | |
| c) Industrial | \$0.01 | \$0.01 | 0.00% | per sq ft | |
| 2 Delinquency Charge | 25% | 25% | 0.00% | Percent of tax plus interest (at prime lending rate per month) | |
| Environmental Reserve Tax – For new residential living unit construction | | | | | |
| 3 Conforming unit – first 3 floors | \$1.51 | \$1.51 | 0.00% | per sq ft | |
| 4 Non-conforming unit – first 3 floors | \$3.51 | \$3.51 | 0.00% | per sq ft | |
| 5 Delinquency Charge | 25% | 25% | 0.00% | Percent of tax plus interest (at prime lending rate per month) | |
| Non-Subdivision Park and Recreation | | | | | |
| 6 Single Family Dwelling | \$10,000 | \$10,000 | 0.00% | each single-family dwelling | [a] |
| 7 Other Residential Uses | \$5,000 | \$5,000 | 0.00% | each residential dwelling unit that is not a single-family dwelling | [a][b] |

[a] Imposed to offset impacts to the City's existing park and recreation facilities. Applies to units which result in a net increase to the City's housing stock.

[b] Impact fee for Accessory Dwelling Units will be modified pursuant to State law.

City of Seal Beach

CONSTRUCTION TAXES, DEVELOPMENT IMPACT FEES, IN-LIEU FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|-------------|--------------|----------------|----------------------------------|------|
| Transportation Facilities and Programs Development | | | | | |
| (Traffic Impact Fees) | | | | | |
| 1 Shopping Center | | | | | |
| a) Up to 175,000 sq ft | \$12.24 | \$12.24 | 0.00% | per sq ft of gross leasable area | |
| b) Over 175,000 sq ft | \$3.79 | \$3.79 | 0.00% | per sq ft of gross leasable area | |
| 2 General Office Building | \$4.15 | \$4.15 | 0.00% | per sq ft of gross leasable area | |
| 3 Quality Restaurant | \$9.40 | \$9.40 | 0.00% | per sq ft of gross floor area | |
| 4 Hotel | \$866.95 | \$866.95 | 0.00% | per room or suite | |
| 5 Single Family Detached Housing | \$1,462.81 | \$1,462.81 | 0.00% | per dwelling unit | |
| 6 Multi Family Attached Housing | | | | | |
| a) Apartment | \$959.95 | \$959.95 | 0.00% | per dwelling unit | |
| b) Condominium | \$788.72 | \$788.72 | 0.00% | per dwelling unit | |
| 7 City Park | \$4,789.53 | \$4,789.53 | 0.00% | per acre | |
| 8 Other Land Use Types | \$1,588.76 | \$1,588.76 | 0.00% | per PM peak hour trip generated | |

City of Seal Beach

CONSTRUCTION TAXES, DEVELOPMENT IMPACT FEES, IN-LIEU FEES

| Activity Description | | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|--------------------------------|-------------|--------------|----------------|----------------------------------|------|
| Transportation Facilities and Programs Development Application Fee | | | | | | |
| 9 | Shopping Center | | | | | |
| | a) Up to 175,000 sq ft | \$1.82 | \$1.82 | 0.00% | per sq ft of gross leasable area | |
| | b) Over 175,000 sq ft | \$0.55 | \$0.55 | 0.00% | per sq ft of gross leasable area | |
| 10 | General Office Building | \$0.59 | \$0.59 | 0.00% | per sq ft of gross leasable area | |
| 11 | Quality Restaurant | \$1.40 | \$1.40 | 0.00% | per sq ft of gross floor area | |
| 12 | Hotel | \$122.40 | \$122.40 | 0.00% | per room or suite | |
| 13 | Single Family Detached Housing | \$218.20 | \$218.20 | 0.00% | per dwelling unit | |
| 14 | Multi Family Attached Housing | | | | | |
| | a) Apartment | \$143.06 | \$143.06 | 0.00% | per dwelling unit | |
| | b) Condominium | \$119.45 | \$119.45 | 0.00% | per dwelling unit | |
| 15 | City Park | \$711.37 | \$711.37 | 0.00% | per acre | |
| 16 | Other Land Use Types | \$216.78 | \$216.78 | 0.00% | per PM peak hour trip generated | |

City of Seal Beach

CONSTRUCTION TAXES, DEVELOPMENT IMPACT FEES, IN-LIEU FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|-------------|--------------|----------------|--------------|---------|
| Main Street Specific Plan Zone In-lieu Parking Fees | | | | | |
| 1 In-lieu parking fee for uses on commercially zoned parcels located within the Main Street Specific Plan Zone | | | | | |
| a) Fee Per Deficient Space | \$3,500 | \$3,500 | 0.00% | | [a],[c] |
| b) Annual Fee Per Deficient Space | \$100 | \$100 | 0.00% | | [b],[c] |

[a] Fee per deficient space for all such uses established on or after September 1, 1996. Such fee shall be calculated by multiplying the number of parking spaces required for the use that is not provided either on-site or within 300 feet of the parcel on which the use is situated, by \$3,500.

[b] Fee per deficient space for all such uses established prior to September 1, 1996 which are currently operating under an existing land use entitlement wherein, as a condition of approval, that applicant agreed to participate in the City's in-lieu parking program, except for those uses governed in footnote [c] hereafter. Such annual fee shall be calculated by multiplying the number of parking spaces required for the use that is not provided either on-site or within 300 feet of the parcel on which the use is situated, by \$100.

[c] For all such uses established prior to September 1, 1996 pursuant to a development agreement wherein the applicant agreed to participate in the City's in-lieu parking program, the fee per deficient space shall be specified in the applicable development agreement for the subject property.

City of Seal Beach

PLANNING FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|---------------------------------------|---------------------------------------|----------------|-----------------|------|
| 1 Conditional Use Permit - Non-Residential Districts | | | | | |
| a) Minor Use Permit | \$1,649 | \$1,703 | 3.30% | per application | |
| b) Conditional Use Permit (CUP) | \$8,245 | \$8,517 | 3.30% | per application | |
| 2 Conditional Use Permit - Residential Districts | | | | | |
| a) Minor Use Permit | \$916 | \$946 | 3.30% | per application | |
| b) Conditional Use Permit (CUP) | \$4,581 | \$4,732 | 3.30% | per application | |
| 3 Variance | \$4,123 | \$4,259 | 3.30% | per application | |
| 4 General Plan / Zoning Map Amendment | \$9,161 | \$9,464 | 3.30% | per application | |
| 5 Planned Unit Development | \$27,484 | \$28,391 | 3.30% | per application | |
| 6 Modification to Discretionary Approval | | | | | |
| a) Minor - Staff Review | 50% of current equivalent case fee | 50% of current equivalent case fee | | per application | |
| b) Major - Planning Commission Review | 50% of current equivalent case fee | 50% of current equivalent case fee | | per application | |
| 7 Historical Preservation Designation | \$1,374 | \$1,420 | 3.30% | per application | |
| 8 Site Plan Review | | | | | |
| a) Minor | \$1,374 | \$1,420 | 3.30% | per application | |
| b) Major | \$6,596 | \$6,814 | 3.30% | per application | |
| 9 Radius Map Processing | \$334 | \$345 | 3.30% | per application | |
| 10 Concept Approval (Coastal) | \$1,374 | \$1,420 | 3.30% | per application | |
| 11 Specific Plan | \$27,484 | \$28,391 | 3.30% | per application | |

City of Seal Beach

PLANNING FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|-------------|--------------|----------------|-----------------|------|
| 12 Appeal | | | | | |
| a) Appeal by Applicant | | | | | |
| i) Appeal to Director of Community Development | \$1,832 | \$1,893 | 3.30% | per appeal | |
| ii) Appeal to Planning Commission | \$3,665 | \$3,785 | 3.30% | per appeal | |
| iii) Appeal to City Council | \$3,665 | \$3,785 | 3.30% | per appeal | |
| b) Appeal by non-applicant (e.g., neighboring resident) | | | | | |
| i) Appeal to Director of Community Development | \$1,374 | \$1,420 | 3.30% | per appeal | |
| ii) Appeal to Planning Commission | \$2,748 | \$2,839 | 3.30% | per appeal | |
| iii) Appeal to City Council | \$2,748 | \$2,839 | 3.30% | per appeal | |
| 13 Pre-Application | \$1,000 | \$1,000 | 0.00% | per case | |
| 14 Property Profile | \$687 | \$710 | 3.30% | per application | |
| 15 Planning Commission Interpretation | \$916 | \$946 | 3.30% | per application | |
| 16 Short Term Rental | | | | | |
| a) Initial Application | \$600 | \$620 | 3.30% | per application | |
| b) Annual Renewal | \$400 | \$413 | 3.30% | per application | |
| 17 Sober Living Investigation Cost | \$2,474 | \$2,555 | 3.30% | per application | |
| 18 Temporary Banner Permit | | | | | |
| a) One Banner | \$50 | \$50 | 0.00% | per application | |
| b) Add'l Banner(s) | \$25 | \$25 | 0.00% | per application | |

City of Seal Beach

PLANNING FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|--------------|--------------|----------------|-----------------|------|
| 19 Tentative Map | | | | | |
| a) Parcel Map | | | | | |
| i) Tentative Parcel Map | \$8,245 | \$8,517 | 3.30% | per application | |
| ii) Tentative Parcel Map Revision | \$5,772 | \$5,962 | 3.30% | per application | |
| b) Tract Map | | | | | |
| i) TTM - Less than 5 acres | \$10,306 | \$10,647 | 3.30% | per application | |
| ii) TTM - 5 - 20 acres | \$12,368 | \$12,776 | 3.30% | per application | |
| iii) TTM - More than 20 acres | \$16,490 | \$17,034 | 3.30% | per application | |
| iv) TTM - Revision | \$6,596 | \$6,814 | 3.30% | per application | |
| 20 Special Event / Temporary Use Permit | | | | | |
| a) TUP - Minor | \$687 | \$710 | 3.30% | per application | |
| b) TUP - Major | \$2,061 | \$2,129 | 3.30% | per application | |
| 21 Signs | | | | | |
| a) Sign Program | | | | | |
| i) Sign Program Review | \$3,435 | \$3,549 | 3.30% | per application | |
| ii) Sign Program Amendment | | | | | |
| a) Staff Review | \$2,405 | \$2,484 | 3.30% | per application | |
| b) Planning Commission Review | \$2,290 | \$2,366 | 3.30% | per application | |
| b) Sign Permit | | | | | |
| i) Sign Permit - Less than 30 SF | \$687 | \$710 | 3.30% | per application | |
| ii) Sign Permit - More than 30 SF | \$1,031 | \$1,065 | 3.30% | per application | |
| 22 Development Agreement | | | | | |
| a) Development Agreement Review | \$30,000 Dep | \$30,000 Dep | | per application | |
| b) Development Agreement Amendment | \$30,000 Dep | \$30,000 Dep | | per application | |

City of Seal Beach

PLANNING FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|--------------------|--------------------|----------------|------------------|------|
| 23 Extension of Time Review | | | | | |
| a) Staff Review | \$916 | \$946 | 3.30% | per application | |
| b) Planning Commission Review | \$1,832 | \$1,893 | 3.30% | per application | |
| c) City Council Review | \$2,290 | \$2,366 | 3.30% | per application | |
| 24 Environmental Assessment | | | | | |
| a) Environmental Assessment/Initial Study | \$2,500 Dep | \$2,500 Dep | | per application | |
| b) Exemption | \$687 | \$710 | 3.30% | per application | |
| c) Negative Declaration | \$10,000 Dep | \$10,000 Dep | | per application | |
| d) Mitigated Negative Declaration | \$15,000 Dep | \$15,000 Dep | | per application | |
| e) Environmental Impact Report (EIR) Review | \$20,000 Dep | \$20,000 Dep | | per application | |
| 25 Public Works Engineering Plan Review | | | | | |
| a) Site Plan Review | | | | | |
| i) Major | \$1,637 | \$1,691 | 3.30% | per application | |
| ii) Minor | \$1,023 | \$1,057 | 3.30% | per application | |
| b) Concept Approval - Coastal | \$307 | \$317 | 3.30% | per application | |
| c) Specific Plan | \$10,000 Dep | \$10,000 Dep | | per application | |
| d) Development Agreement | \$10,000 Dep | \$10,000 Dep | | per application | |
| e) Environmental Assessment | \$10,000 Dep | \$10,000 Dep | | per application | |
| f) Permits / Plan checks not listed above | See footnote | See footnote | | per application | [a] |
| 26 Technology Fee (percent of fixed fee or hourly billing rate) | 5% | 5% | 0.00% | | |
| 27 Rates for Services Not Specified in this Schedule | | | | | |
| a) In-House Planning Staff | \$229 | \$237 | 3.30% | per hour | |
| b) Engineering Staff | \$205 | \$211 | 3.30% | per hour | |
| c) Contract Service Support | Actual + 15% Admin | Actual + 15% Admin | | Time & Materials | |

[a] Engineer/technician to determine estimated hours and applicable fee/initial deposit at time of application.

City of Seal Beach

ENGINEERING AND ENCROACHMENT PERMIT FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|----------------|----------------|----------------|--------------|------|
| 1 General Permits (no additional application fees) | | | | | |
| a) Banner Permits | \$205 | \$211 | 3.30% | | |
| b) Temporary Street / Sidewalk Closure / Temporary Storage Unit / Dumpster Permit | \$205 | \$211 | 3.30% | | |
| 2 Small Wireless & Eligible Facilities | | | | | |
| a) Permit Application Fee (up to 5 sites) | \$222 | \$230 | 3.30% | | |
| i) Each additional site | \$167 | \$172 | 3.30% | | |
| b) New Pole/Structure (each) | \$1,334 | \$1,378 | 3.30% | | |
| c) Permit Review Fee (per facility / site) | \$4,447 | \$4,594 | 3.30% | | [a] |
| 3 Permit Application Fee | \$205 | \$211 | 3.30% | | |
| 4 Permit Time Extension/Reissuance | \$205 | \$211 | 3.30% | | |
| 5 Archival Fee (calculated as % of permit, plan check, and inspection fees. Not application fees) | 2.00% | 2.00% | 0.00% | | |
| 6 Investigation Fee For Work Done Without Permits or Work Done Outside Scope of Permit | 2x Permit Fee | 2x Permit Fee | | | |
| 7 Encroachment Permits | | | | | |
| a) Encroachment Permit - Type A (no plan check) | \$222 | \$230 | 3.30% | | |
| b) Encroachment Permit - Type B (minor plan check required) | See footnote | See footnote | | | [b] |
| c) Encroachment Permit - Type C (major plan check required) | T&M w/ deposit | T&M w/ deposit | | | |
| d) Non-Standard Encroachment Agreement | \$1,112 | \$1,148 | 3.30% | | |

City of Seal Beach

ENGINEERING AND ENCROACHMENT PERMIT FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|----------------|----------------|----------------|----------------|------|
| 8 Development Plan Check Fees (up to 3 plan checks) | | | | | |
| a) Single Dwelling Unit Residential | \$4,447 | \$4,594 | 3.30% | | |
| b) Double/Triple Dwelling Unit Residential | \$6,671 | \$6,891 | 3.30% | | |
| c) 4+ Dwelling Units | T&M w/ deposit | T&M w/ deposit | | | |
| d) Commercial/Industrial - I (<5,000 SF) | \$7,783 | \$8,039 | 3.30% | | |
| e) Commercial/Industrial - II (>5,000 SF) | T&M w/ deposit | T&M w/ deposit | | | |
| f) Additional Rechecks (over 3 plan checks) | \$667 | \$689 | 3.30% | | |
| 9 WQMP (up to 3 plan checks) | | | | | |
| a) Single Dwelling Unit Residential | \$2,668 | \$2,756 | 3.30% | | |
| b) Double/Triple Dwelling Unit Residential | \$3,335 | \$3,445 | 3.30% | | |
| c) 4+ Dwelling Units | T&M w/ deposit | T&M w/ deposit | | | |
| d) Commercial/Industrial - I (<5,000 SF) | \$5,559 | \$5,742 | 3.30% | | |
| e) Commercial/Industrial - II (>5,000 SF) | T&M w/ deposit | T&M w/ deposit | | | |
| f) Additional Rechecks (over 3 plan checks) | \$667 | \$689 | 3.30% | | |
| 10 Subdivision | | | | | |
| a) Lot Line Adjustment | \$2,224 | \$2,297 | 3.30% | | |
| b) Record of Survey | \$2,224 | \$2,297 | 3.30% | | |
| c) Parcel Map | | | | | |
| i) Base Fee (per map) | \$3,335 | \$3,445 | 3.30% | | |
| ii) Additional Per Lot Fee | \$111 | \$115 | 3.30% | | |
| e) Tract Map | T&M w/ deposit | T&M w/ deposit | | | |
| f) Certificate of Compliance | \$2,224 | \$2,297 | 3.30% | | |
| g) City Map Filing Fee | \$222 | \$230 | 3.30% | | |
| 11 Transportation (no separate permit application fee) | | | | | |
| Oversized Vehicle Transportation Permit (One Day) | \$16 | \$16 | 0.00% | | |
| 12 Inspection | | | | | |
| a) Water Quality/BMP | | | | | |
| i) Regular | \$205 | \$211 | 3.30% | per inspection | |

City of Seal Beach

ENGINEERING AND ENCROACHMENT PERMIT FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|------------------------------|------------------------------|----------------|---|------|
| ii) Overtime | \$245 | \$254 | 3.30% | per hr. ; 2 hr. min. | |
| b) Utility | | | | | |
| i) Regular | \$205 | \$211 | 3.30% | per inspection | |
| ii) Overtime | \$245 | \$254 | 3.30% | per hr. ; 2 hr. min. | |
| c) General | | | | | |
| i) Regular | \$205 | \$211 | 3.30% | per inspection | |
| ii) Overtime | \$245 | \$254 | 3.30% | per hr. ; 2 hr. min. | |
| d) Reinspection/Excess Inspection/Missed Inspection | | | | | |
| i) Regular | \$205 | \$211 | 3.30% | per inspection | |
| ii) Overtime | \$245 | \$254 | 3.30% | per hr. ; 2 hr. min. | |
| 13 Excess Plan Review Fee (4th and subsequent) (per hour) | | | | | |
| a) In-House Engineering Staff | \$205 | \$211 | 3.30% | per hour | |
| b) Contract Service Support | Actual + 15% Admin | Actual + 15% Admin | | Time & Materials | |
| 14 Technology / Geographic Information System Update (GIS) Fee (percent of fixed fee or hourly billing rate) | 5% | 5% | 0.00% | | |
| 15 Technical Training Fee | \$3 | \$3 | 0.00% | per permit | |
| 16 Renewal of Expired Permits | 50% | 50% | 0.00% | % of permit for new work provided no changes to original work | [c] |
| 17 Refunds | | | | | |
| a) Fees Erroneously Paid or Collected by the City | 100% refund | 100% refund | | * | [d] |
| b) Fees Prior to Construction Being Commenced | 80% refund of permit fee | 80% refund of permit fee | | * | [e] |
| c) Fees Prior to Plan Check Being Performed | 80% refund of plan check fee | 80% refund of plan check fee | | * | [e] |
| d) Expired Permits | no refund | no refund | | * | [f] |

City of Seal Beach

ENGINEERING AND ENCROACHMENT PERMIT FEES

| Activity Description | Current Fee T&M w/ deposit | Proposed Fee T&M w/ deposit | Percent Change | Charge Basis | Note |
|--|-------------------------------|--------------------------------|----------------|------------------|------|
| 18 Permits/Plan Checks not specifically listed | | | | | |
| 19 Rates for Services Not Specified in this Schedule | | | | | * |
| a) In-House Engineering Staff | \$205 | \$211 | 3.30% | per hour | * |
| b) In-House Planning Staff | \$229 | \$237 | 3.30% | per hour | * |
| c) Contract Service Support | Actual + 15% Admin | Actual + 15% Admin | | Time & Materials | * |

[a] Fee includes up to 3 inspections. Fees may apply for each additional inspection.

[b] Engineer/technician to determine hours and applicable fee at time of application.

[c] Renewal fee applies for suspension or abandonment not exceeding one year, provided no changes have been made or will be made in the original plan and specifications for such work. For suspension or abandonment exceeding one year, or with changes, a full charge shall be required.

[d] The City Engineer may authorize refunding of any fee paid, or portion thereof, which was erroneously paid or collected by the city.

[e] No fees are refundable once the work covered by them is commenced.

[f] Whether work has commenced or not, no fees are refundable for any permit that has expired..

* Not a new fee. Adding to fee schedule for fee schedule clarity.

City of Seal Beach

SEWER AND WATER SERVICES FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|--------------------------------|--------------------------------|----------------|------------------------|------|
| 1 Meter Test | | | | | |
| a) 3/4" - 1" Meter | \$259 | \$267 | 3.30% | each | [a] |
| b) 1/5" - 2" Meter | \$362 | \$374 | 3.30% | each | [a] |
| 2 Utilities Field Inspection (e.g. sewer connection / water service and connection) | | | | | |
| a) Typical Single Family Residential Review | | | | | |
| i) Regular | \$205 | \$211 | 3.30% | per inspection | [b] |
| ii) Overtime (after 4:00 PM) | \$246 | \$254 | 3.30% | per hr.; 2 hr. minimum | [b] |
| b) All Others | T&M w/ Deposit | T&M w/ Deposit | | | [b] |
| 3 Water and/or Sewer Connection Materials | Actual Cost + 20% Admin Fee | Actual Cost + 20% Admin Fee | | | |
| 4 Fats, Oil, & Grease (FOG) | | | | | [c] |
| a) Annual Permit | \$307 | \$317 | 3.30% | | |
| b) Plan Check | \$1,112 | \$1,148 | 3.30% | | |
| c) Grease Control Device Lid Inspection | \$51 | \$53 | 3.30% | | |
| i) Reinspection | \$51 | \$53 | 3.30% | | |
| d) Best Management Plan (BMP) Program Inspection | \$102 | \$106 | 3.30% | | |
| i) Reinspection | \$102 | \$106 | 3.30% | | |
| e) Grease Disposal Mitigation/Waiver | \$614 | \$634 | 3.30% | | |
| 5 Construction Meter | | | | | |
| a) Hydrant Meter Installation | \$282 | \$292 | 3.30% | | |
| b) Hydrant Meter Daily Rental Rate | \$10 | \$10 | 0.00% | | |
| c) Hydrant Water Use Deposit | \$1,500 | \$1,500 | 0.00% | | |
| d) Replacement/Damage Meter | \$1,500 | \$1,500 | 0.00% | | |
| e) Cost of Water | see rate schedule | see rate schedule | | | |
| 6 Fire Flow Test | \$600 | \$620 | 3.30% | | |

City of Seal Beach

SEWER AND WATER SERVICES FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|-------------|--------------|----------------|---------------------|------|
| 7 Inspection | | | | | [c] |
| a) Water Quality/BMP | | | | | |
| i) Regular | \$205 | \$211 | 3.30% | per inspection | |
| ii) Overtime | \$245 | \$254 | 3.30% | per hr.; 2 hr. min. | |
| b) Utility | | | | | |
| i) Regular | \$205 | \$211 | 3.30% | per inspection | |
| ii) Overtime | \$245 | \$254 | 3.30% | per hr.; 2 hr. min. | |
| c) General | | | | | |
| i) Regular | \$205 | \$211 | 3.30% | per inspection | |
| ii) Overtime | \$245 | \$254 | 3.30% | per hr.; 2 hr. min. | |
| d) Reinspection/Excess Inspection/Missed Inspection | | | | | |
| i) Regular | \$205 | \$211 | 3.30% | per inspection | |
| ii) Overtime | \$245 | \$254 | 3.30% | per hr.; 2 hr. min. | |

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[a] Test amount refundable if meter is found to be defective.

[b] Engineer/technician to determine estimated hours and applicable fee/initial deposit at time of application.

[c] Any cost increases to the City, additional services, and materials provided by the City not listed above, such as spill response or additional sewer main line cleaning due to accumulation of FOG, will be billed directly to the responsible party for actual costs incurred on a time and material basis. Any delinquencies, penalties, appeals, hearings, suspensions, revocations, violations, and enforcements are established by the FOG Ordinance. FSE's requesting a permit within a calendar year shall have the fees prorated on a month end basis.

City of Seal Beach

SEWER AND WATER CONNECTION CHARGES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|--------------------------------|--------------------------------|----------------|--------------|------|
| 1 Sewer Service Connection Charge – "Buy In" | | | | | [a] |
| a) Residential | | | | | |
| i) 5/8" , 3/4" | \$2,754 | \$2,754 | 0.00% | | |
| ii) 1" | \$3,273 | \$3,273 | 0.00% | | |
| iii) 1.5" | \$6,701 | \$6,701 | 0.00% | | |
| iv) 2" | \$9,393 | \$9,393 | 0.00% | | |
| v) 3" | \$54,556 | \$54,556 | 0.00% | | |
| vi) 4" | \$80,223 | \$80,223 | 0.00% | | |
| vii) 6" | N/A | N/A | | | |
| viii) 8" | N/A | N/A | | | |
| b) Commercial, Industrial, Gov't | | | | | |
| i) 5/8" , 3/4" | \$2,754 | \$2,754 | 0.00% | | |
| ii) 1" | \$5,293 | \$5,293 | 0.00% | | |
| iii) 1.5" | \$11,931 | \$11,931 | 0.00% | | |
| iv) 2" | \$21,629 | \$21,629 | 0.00% | | |
| v) 3" | \$53,907 | \$53,907 | 0.00% | | |
| vi) 4" | \$136,051 | \$136,051 | 0.00% | | |
| vii) 6" | \$157,003 | \$157,003 | 0.00% | | |
| viii) 8" | \$550,117 | \$550,117 | 0.00% | | |
| 2 New Water Service Connection Charge – "Buy In" | | | | | [b] |
| a) Residential | | | | | |
| i) 5/8" , 3/4" | \$4,595 | \$4,595 | 0.00% | | |
| ii) 1" | \$5,307 | \$5,307 | 0.00% | | |
| iii) 1.5" | \$13,053 | \$13,053 | 0.00% | | |
| iv) 2" | \$13,988 | \$13,988 | 0.00% | | |
| v) 3" | \$97,730 | \$97,730 | 0.00% | | |
| vi) 4" | \$257,670 | \$257,670 | 0.00% | | |
| vii) 6" | N/A | N/A | | | |
| viii) Greater than 6" | City Engineer Determination | City Engineer Determination | | | [c] |

City of Seal Beach

SEWER AND WATER CONNECTION CHARGES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|-----------------------|--------------------------------|--------------------------------|----------------|--------------|------|
| b) Non-Residential | | | | | |
| i) 5/8" , 3/4" | \$4,595 | \$4,595 | 0.00% | | |
| ii) 1" | \$8,488 | \$8,488 | 0.00% | | |
| iii) 1.5" | \$20,430 | \$20,430 | 0.00% | | |
| iv) 2" | \$37,319 | \$37,319 | 0.00% | | |
| v) 3" | \$63,617 | \$63,617 | 0.00% | | |
| vi) 4" | \$340,659 | \$340,659 | 0.00% | | |
| vii) 6" | \$375,670 | \$375,670 | 0.00% | | |
| viii) Greater than 6" | City Engineer Determination | City Engineer Determination | | | [c] |

[a] ~~Fee is determined based on the size of the water service meter as applied to the sewer rates. Fee is determined based on the new or net upsized water service meter connection and is also applied to the sewer rates.~~ Sewer rates are calculated using the value of the existing system that is not subject to replacement through the existing Capital Improvement Project (CIP) program and the total annual water use by sewer system customers in billing units. Beginning July 1, 2002 and every July 1st thereafter, the fee ~~will~~ **may** automatically increase by an amount calculated using the following formula – multiply the most recent fee in effect by the percentage increase over the previous 12 months immediately preceding the most recent publication of the Engineering News

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[b] For services that have never been connected or paid into the system, fees are calculated using the value of the existing system that is not subject to replacement through an existing Capital Improvement Project (CIP) program and the total annual water use by system customers in billing units. Beginning July 1, 2002 and every July 1st thereafter, the fee ~~will~~ **may** automatically increase by an amount calculated using the following formula – multiply the most recent fee in effect by the percentage increase over the previous 12 months immediately preceding the most recent publication of the Engineering News Record of Construction Cost Index existing on July 1st of the year of the increase. ~~The previous ENR Construction Cost Index was 8293. The ENR~~

[c] Connection charges shall be determined by the City Engineer and approved by City Council at the time of development or request.

City of Seal Beach

UTILITY BILLING FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Unit | Note |
|---|-------------------------------|-------------------------------|----------------|------|------|
| 1 Water - New Customer Application | \$39 | \$40 | 3.30% | | |
| 2 Late Payment Penalty for Water Bills Paid After 35 Days | 10% of Total Water Bill | 10% of Total Water Bill | | | |
| 3 Door Tag Fee (applicable after door has been tagged twice in a twelve month period, i.e., commences at third tag) | \$33 | \$34 | 3.30% | each | [a] |
| 4 Water Turn Off/Turn On | | | | | |
| a) Service Charge (before 5:00 4:00 p.m.) | | | | | |
| i) Low Income | \$60 | \$62 | 3.30% | | [b] |
| ii) All Others | \$139 | \$144 | 3.30% | | |
| b) Service Charge (before 5:00 4:00 p.m.) | | | | | |
| i) Low Income | \$181 | \$187 | 3.30% | | [b] |
| ii) All Others | \$306 | \$316 | 3.30% | | |
| 5 Water Tampering | | | | | |
| a) Meter Pull | | | | | |
| i) 1" < | \$139 | \$144 | 3.30% | | [c] |
| ii) 1.5" - 2" | \$278 | \$287 | 3.30% | | [c] |
| iii) 3" | \$834 | \$861 | 3.30% | | [c] |
| iv) > 4" | \$1,112 | \$1,148 | 3.30% | | [c] |
| b) Meter Re-Install | | | | | |
| i) 1" < | \$250, plus actual cost of | \$250, plus actual cost of | | | [c] |
| ii) > 1" | T&M, plus actual cost of | T&M, plus actual cost of | | | [c] |
| c) Lock Off | \$139 | \$144 | 3.30% | | [c] |
| d) Replacement of Cut Off Lock | \$139 | \$144 | 3.30% | | [c] |
| 6 Emergency Call Out | \$150 per hour; 2 hr. minimum | \$150 per hour; 2 hr. minimum | | | |
| 7 Water Conservation Enforcement for Second and Each Subsequent Violation During a Water Conservation Phase | 15% of Violator's Water Bill | 15% of Violator's Water Bill | | | |

City of Seal Beach

UTILITY BILLING FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Unit | Note |
|---|-------------|--------------|----------------|------|------|
| [a] Additionally, such customer that is assessed the tag charge may be required to pay a deposit equal to 1.5 times the highest water bill in the last twelve month period. | | | | | |
| [b] For residential customers who demonstrate to the City a household income below 200 percent of the federal poverty line, the City will limit any service restoration charges during normal operating hours to fifty dollars (\$50), and during nonoperational hours to one hundred fifty dollars (\$150). These limits are subject to an annual adjustment for changes in the Bureau of Labor Statistics Consumer Price Index for All Urban Consumers (CPI-U) beginning January 1, 2021. | | | | | |
| [c] Fees listed are based on the estimated number of hours required to perform a standard service request and the typical cost of materials required to perform the requested service. For service requests that are anticipated to require efforts or materials, in excess of those typically required, the Department reserves the right to bill the service recipient, for Department costs anticipated to be incurred in excess of the fee shown in this schedule. | | | | | |

City of Seal Beach

POLICE FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|-------------|--------------|----------------|--------------|------|
| Alarm System Application | | | | | |
| 1 The following will be charged for alarm system applications (July 1st - June 30th) | | | | | |
| a) Indirect Alarm – Business Permit | \$46 | \$48 | 3.30% | | |
| b) Indirect Alarm – Resident Permit | \$35 | \$37 | 3.30% | | |
| 2 False Alarm – penalties will be assessed in the event of the following | | | | | |
| a) 1st and 2nd false alarms calls | No Charge | No Charge | | | |
| b) 3rd false alarm call | \$133 | \$138 | 3.30% | | |
| c) 4th false alarm call | \$196 | \$202 | 3.30% | | |
| d) 5th false alarm call | \$310 | \$321 | 3.30% | | |
| e) 6 or more false alarm calls | \$435 | \$449 | 3.30% | each | |
| Traffic Collision Reports | | | | | |
| 3 The following fees will be charged for copies of all investigative reports performed on traffic collisions | | | | | |
| a) Non-resident | \$57 | \$59 | 3.30% | | |
| b) Resident | \$26 | \$27 | 3.30% | | |
| c) Miscellaneous Police Reports (Resident) | \$26 | \$27 | 3.30% | | |
| Other | | | | | |
| 4 Citation Sign-off | \$20 | \$20 | 0.00% | per sign-off | |
| 5 Repo Receipt (CGC 41612) | \$15 | \$15 | 0.00% | per receipt | [a] |
| 6 Fingerprint Cards | | | | | |
| a) City | \$50 | \$52 | 3.30% | | |
| b) Department of Justice | \$32 | \$32 | 0.00% | | [a] |
| c) FBI, if applicable | \$17 | \$17 | 0.00% | | [a] |
| 7 Passport (Clearance Letter) | \$48 | \$50 | 3.30% | | |

City of Seal Beach

POLICE FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|-----------------------|-----------------------|----------------|--------------|------|
| 8 Photographs | | | | | |
| a) Digital reprints or digitally scanned photos | \$57 | \$59 | 3.30% | | |
| b) Digital audio file reproduction | \$57 | \$59 | 3.30% | | |
| c) Video file reproduction | \$57 | \$59 | 3.30% | | |
| d) Reprints of 35 mm photos | \$57 | \$59 | 3.30% | | |
| 9 Vehicle Release | \$330 | \$341 | 3.30% | per release | |
| 10 Firearm Storage | \$129 | \$134 | 3.30% | annual | |
| 11 Blood Collection Cost Recovery | Actual Cost | Actual Cost | | | |
| 12 Day Witness Fee Deposit (Subpoena Fee) | | | | | |
| a) Peace Officer | \$275 | \$275 | 0.00% | | [a] |
| b) City Employees | \$275 | \$275 | 0.00% | | [a] |
| 13 Evidence Collection Cost Recovery | \$30 plus Actual Cost | \$30 plus Actual Cost | | | |

[a] Amounts shown are intended to mirror fees authorized by other agencies. If there is a discrepancy between amounts shown in this schedule and amounts authorized by other agencies (e.g., DOJ, FBI, State of California), amounts authorized by outside agency(s) shall supersede amount shown in this schedule.

City of Seal Beach

ANIMAL CONTROL FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|----------------------------|--------------------|--------------------|----------------|--------------|------|
| ANIMAL LICENSE | | | | | |
| 1 Dog License | | | | | |
| a) Non-Senior Citizen Rate | | | | | |
| i) unaltered | \$136 | \$136 | 0.00% | | |
| ii) altered | \$44 | \$44 | 0.00% | | |
| b) Senior Citizen Rate | | | | | |
| i) unaltered | \$68 | \$68 | 0.00% | | |
| ii) altered | \$22 | \$22 | 0.00% | | |
| 2 Service Animal | \$0 | \$0 | 0.00% | | |
| 3 Late Fee | 50% of license fee | 50% of license fee | 0.00% | | |
| 4 Transfer Fee | \$10 | \$10 | 0.00% | | |
| 5 Replacement Tag | \$10 | \$10 | 0.00% | | |
| 6 Non-Compliance Citation | \$112 | \$112 | 0.00% | | |

IMPOUND FEES

| | | | | | |
|-------------------------|----------------------|----------------------|-------|--|--|
| 7 Licensed Dogs | | | | | |
| a) 1st Impound | \$50 | \$50 | 0.00% | | |
| b) 2nd Impound | \$75 | \$75 | 0.00% | | |
| c) 3rd Impound | \$100 | \$100 | 0.00% | | |
| d) Female Dog In Season | Add \$25 to base fee | Add \$25 to base fee | | | |
| 8 Unlicensed Dogs | | | | | |
| a) 1st Impound | \$75 | \$75 | 0.00% | | |
| b) 2nd Impound | \$100 | \$100 | 0.00% | | |
| c) 3rd Impound | \$125 | \$125 | 0.00% | | |
| d) Female Dog In Season | Add \$25 to base fee | Add \$25 to base fee | | | |

City of Seal Beach ANIMAL CONTROL FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|----------------------|----------------------|----------------|--------------|------|
| 9 Dangerous Animal | | | | | |
| a) 1st Impound | \$100 | \$100 | 0.00% | | |
| b) 2nd Impound | \$125 | \$125 | 0.00% | | |
| c) 3rd Impound | \$150 | \$150 | 0.00% | | |
| d) Female Dog In Season | Add \$25 to base fee | Add \$25 to base fee | | | |
| BOARD AND CARE FEES | | | | | |
| 10 Board and Care | \$20 | \$20 | 0.00% | per day | [a] |
| 11 Veterinary Services | | | | | |
| a) Rabies Vaccination | Actual Cost | Actual Cost | | | |
| b) Relative Value unit | Actual Cost | Actual Cost | | | |
| c) Other procedures (x-ray, lab, etc.) | Actual Cost | Actual Cost | | | |
| d) Medical or surgical care | Actual Cost | Actual Cost | | | |
| e) Euthanasia (request by owner) | Actual Cost | Actual Cost | | | |
| 12 Dog Park | | | | | |
| a) Non-resident use – annual | | | | | |
| i) unaltered | \$50 | \$50 | 0.00% | | |
| ii) altered | \$25 | \$25 | 0.00% | | |
| b) Fine for Violation of Dog Park Rules | \$50 | \$50 | 0.00% | | |
| 13 Non-domestic Animal Permit | \$110 | \$110 | 0.00% | | |

[a] Board and care fees shall also apply for any animals quarantined at City facilities or contracted City facilities (i.e., non-home quarantines).

City of Seal Beach

PARKING FEES, RATES, AND CHARGES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|---------------------------------------|---------------------------------------|----------------|--------------|------|
| Beach Parking Services (pay and display of pay by plate) | | | | | |
| 1 Beach parking lots daily rates | | | | | |
| a) Automobiles/motorcycles (under 20 ft.) | \$2 per hour; \$10 maximum per day | \$2 per hour; \$10 maximum per day | | | |
| b) Rates for automobiles/motorcycles parking after 6:00 p.m. | \$4 | \$4 | 0.00% | | |
| 2 Annual parking passes, for day use only, entitles the holder to daily parking in any beach lot and valid 12 months from date of purchase | | | | | |
| a) Seal Beach residents | \$117 | \$117 | 0.00% | | |
| b) Non-residents | \$180 | \$180 | 0.00% | | |
| c) Resident senior citizen with annual gross income less than \$35,000 annual beach pass | \$70 | \$70 | 0.00% | | |
| d) Non-resident senior citizen with annual gross income less than \$35,000 annual beach pass | \$108 | \$108 | 0.00% | | |
| 3 Disabled parking | see note [a] | see note [a] | | | [a] |
| Miscellaneous Rate Information | | | | | |
| 4 Miscellaneous Rate Information | | | | | |
| a) The City Manager is authorized to charge amounts less than the rates specified, for certain days or certain times of day, if he or she determines that a lower rate is appropriate. | | | | | |
| b) Beach rates may fluctuate seasonally and may vary with times of the day. In no event shall the rates exceed \$36 per vehicle per space. | \$36 | \$36 | 0.00% | per space | |
| c) Use and fees for beach parking for special events are subject to arrangements through Community Services. | | | | | |
| d) Electric Vehicle charging station | \$3.44 | \$3.44 | 0.00% | per hour | |
| 5 Metered City Municipal Lots (pay and display or pay by plate) | \$1 | \$1 | 0.00% | per hour | |

City of Seal Beach

PARKING FEES, RATES, AND CHARGES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|-------------|--------------|----------------|--------------|------|
| Parking Permits | | | | | |
| 6 The following rates are charged for annual parking permits | | | | | [b] |
| a) Resident | \$20 | \$20 | 0.00% | | |
| b) Guest (limit 2 per residence) | \$30 | \$30 | 0.00% | | |
| c) Business (Merchant) | \$50 | \$50 | 0.00% | | |
| d) Contractor | \$60 | \$60 | 0.00% | | |
| e) Oil Platform Worker/Sub-Contractor (Overnight Parking) | \$300 | \$300 | 0.00% | per month | |

[a] any disabled person displaying special identification license plates issued under California Vehicle Code Section 5007 or a distinguishing placard issued under California Vehicle Code Section 22511.55 or 22511.59 shall be allowed to park in the 1st, 8th, and 10th Street ocean-front Municipal Parking Lots without being required to pay parking fees. The vehicles must be parked in the marked Handicapped Parking stalls (unless all stalls are full at the time of entry into the lot). The disabled parking exemption is only for vehicles under 20 ft. in length and does not cover trailers, campers, and/or fifth wheelers attached to the vehicle. If more than one (1) parking space is used the regular daily beach user charge must be paid for the 2nd space used.

[b] Resident Permits are issued each year (November 1st through October 31st) and are not prorated. Merchant Permits are issued each fiscal year (July 1st to June 30th) and not prorated.

City of Seal Beach

PARKING VIOLATION FINES AND FEES

| # | Code | Description | Current Fine | Proposed Fine | Percent Change | Note |
|----|-------------------|---|--------------|---------------|----------------|------|
| 1 | 8.15.100 SBMC | Surfside - Fire Hydrant | \$56 | \$58 | 3.30% | |
| 2 | 8.15.080 SBMC | Parking in Alley | \$56 | \$58 | 3.30% | |
| 3 | 8.15.105 SBMC | Expired Meter | \$56 | \$58 | 3.30% | |
| 4 | 8.15.010 SBMC | Parkway Violation | \$56 | \$58 | 3.30% | |
| 5 | 8.15.010 SBMC | Red Curb/Sign Violation | \$56 | \$58 | 3.30% | |
| 6 | 8.15.010 SBMC | Traffic Hazard | \$56 | \$58 | 3.30% | |
| 7 | 8.15.010 SBMC | Traffic Hazard Private/Public Property | \$56 | \$58 | 3.30% | |
| 8 | 8.15.010 SBMC | Blocking Entrance to Garage | \$56 | \$58 | 3.30% | |
| 9 | 8.15.010 SBMC | Street Sweeping | \$56 | \$58 | 3.30% | |
| 10 | 8.15.010 (d) SBMC | Parked Over White Line - Surfside | \$56 | \$58 | 3.30% | |
| 11 | 8.15.020 SBMC | Failure to Park in Marked Stall | \$56 | \$58 | 3.30% | |
| 12 | 8.15.025 SBMC | 72 Hour Parking Violation | \$56 | \$58 | 3.30% | |
| 13 | 8.15.030 SBMC | Repairing Vehicle on Street | \$56 | \$58 | 3.30% | |
| 14 | 8.15.105 SBMC | Parking/Driving on Private Property | \$56 | \$58 | 3.30% | |
| 15 | 8.15.050 SBMC | Parking in Violation of Special Event Signs | \$56 | \$58 | 3.30% | |
| 16 | 8.15.055 SBMC | Green Curb | \$56 | \$58 | 3.30% | |
| 17 | 8.15.055 SBMC | One Hour Parking Violation | \$56 | \$58 | 3.30% | |
| 18 | 8.15.055 SBMC | Two Hour Parking Violation | \$56 | \$58 | 3.30% | |
| 19 | 8.15.115 SBMC | Diagonal Parking / Not in Lines | \$56 | \$58 | 3.30% | |
| 20 | 8.15.115 SBMC | Diagonal Parking / 6" from Curb | \$56 | \$58 | 3.30% | |
| 21 | 8.15.065 SBMC | Parking on City Property | \$56 | \$58 | 3.30% | |
| 22 | 8.15.065 SBMC | City Property / Loading / Unloading Zone | \$56 | \$58 | 3.30% | |
| 23 | 8.15.065 SBMC | City Property / Permit Required - Riviera | \$56 | \$58 | 3.30% | |
| 24 | 8.15.105 SBMC | Excessive Vehicle Length | \$56 | \$58 | 3.30% | |
| 25 | 8.15.085 SBMC | Parking an Oversize Vehicle | \$56 | \$58 | 3.30% | |
| 26 | 8.15.085 SBMC | Parking an Unattached Trailer | \$56 | \$58 | 3.30% | |

City of Seal Beach

PARKING VIOLATION FINES AND FEES

| # | Code | Description | Current Fine | Proposed Fine | Percent Change | Note |
|----|---------------------|-------------------------------------|--------------|---------------|----------------|------|
| 27 | 8.15.090 SBMC | Illegal Commercial Vehicle Parking | \$88 | \$91 | 3.30% | |
| 28 | 8.20.010 (b-c) SBMC | Parking Without Paying (Beach Lots) | \$56 | \$58 | 3.30% | |
| 29 | 21113 (a) CVC | On School Grounds, Obey Signs | \$56 | \$58 | 3.30% | |
| 30 | 21211 (a) CVC | Parking in a Bike Lane | \$56 | \$58 | 3.30% | |
| 31 | 22500.1 CVC | Parking in a Fire Lane | \$56 | \$58 | 3.30% | |
| 32 | 22500 (a) CVC | Parking in an Intersection | \$56 | \$58 | 3.30% | |
| 33 | 22500 (b) CVC | Parking in a Crosswalk | \$56 | \$58 | 3.30% | |
| 34 | 22500 (e) CVC | Parking Across a Driveway | \$56 | \$58 | 3.30% | |
| 35 | 22500 (f) CVC | Parking on a Sidewalk | \$56 | \$58 | 3.30% | |
| 36 | 22500 (h) CVC | Double Parking | \$56 | \$58 | 3.30% | |
| 37 | 22500 (i) CVC | Parking in a Bus Stop | \$361 | \$373 | 3.30% | |
| 38 | 22500 (k) CVC | Parking on a Bridge | \$56 | \$58 | 3.30% | |
| 39 | 22500 (n) CVC | Parking within 15/20" of Crosswalk | \$54 | \$56 | 3.30% | |
| 40 | 22502 (a) CVC | Parking More than 18" from Curb | \$56 | \$58 | 3.30% | |
| 41 | 22505 (b) CVC | Illegal Parking on State Highway | \$56 | \$58 | 3.30% | |
| 42 | 22507.8(a) CVC | Handicap Parking Violation | \$361 | \$373 | 3.30% | |
| 43 | 22507.8 (c) CVC | Obstructing Disabled Parking Spot | \$361 | \$373 | 3.30% | |
| 44 | 22514 CVC | Fire Hydrant Violation | \$88 | \$91 | 3.30% | |
| 45 | 22515 (a) CVC | Leaving Vehicle with Engine Running | \$56 | \$58 | 3.30% | |
| 46 | 22522 CVC | Illegal Parking at Access Ramp | \$361 | \$373 | 3.30% | |
| 47 | 22523 CVC | Abandoned Vehicle | \$133 | \$138 | 3.30% | |
| 48 | 27155 CVC | No Gas Cap | \$56 | \$58 | 3.30% | |
| 49 | 4000 (a) CVC | Expired Registration | \$88 | \$91 | 3.30% | |
| 50 | 4462 (b) CVC | Display False Registration | \$133 | \$138 | 3.30% | |
| 51 | 4464 CVC | Altered Plate | \$88 | \$91 | 3.30% | |
| 52 | 5200 CVC | Missing Plate | \$56 | \$58 | 3.30% | |

City of Seal Beach

PARKING VIOLATION FINES AND FEES

| # | Code | Description | Current Fine | Proposed Fine | Percent Change | Note |
|----|---------------|---|--------------|---------------|----------------|------|
| 53 | 5201 (e) CVC | Plate Obstructed | \$56 | \$58 | 3.30% | |
| 54 | 5204 (a) CVC | Missing Registration Tab | \$56 | \$58 | 3.30% | |
| 55 | 26708 (a) CVC | Obstructed View thru Windshield | \$56 | \$58 | 3.30% | |
| 56 | 26710 CVC | Defective Windshield | \$45 | \$47 | 3.30% | |
| 57 | 27465 (b) CVC | Unsafe Tires | \$45 | \$47 | 3.30% | |
| 58 | | Late Payment Penalty | \$29 | \$30 | 3.30% | |
| 59 | | Court Fees Per Citation | \$12 | \$12 | 0.00% | [a] |
| 60 | | Parking Violation Corrected Citation | | | | |
| | | a) Handicap Corrected Violation (CVC 40226) | \$25 | \$25 | 0.00% | [a] |
| | | b) All Others | \$10 | \$10 | 0.00% | [b] |

* Reduced to \$10 with proof of correction 21 days.

[a] Amounts shown are intended to mirror fees authorized by other agencies, and/or California Vehicle Code. If there is a discrepancy between amounts shown in this schedule and amounts authorized by Court, or State of California, amounts authorized by outside agency(s) shall supersede amount shown in this schedule.

[b] Per equipment violation.

City of Seal Beach

RECREATION FEES

| Activity Description | Current Fee / Charge | Proposed Fee / Charge | Percent Change | Unit | Note |
|--|---|---|----------------|---------------------|------|
| A. Community Center Facilities | | | | | |
| Resident groups shall be those groups with at least 60% of their active membership residing within the City of Seal Beach. Resident groups have preference over non-resident groups. Youth resident groups shall be those groups with at least 60% of their active membership residing within the City of Seal Beach or having students attending a school within the Los Alamitos Unified School District. Youth groups are also defined as being groups with all persons being age 18 years and under. The following group categories are listed in order of priority use. | | | | | |
| 1 Non-Profit / Resident Meetings of Civic or Service Organizations | | | | | |
| a) Up to Two Meetings Per Month | \$167 | \$172 | 3.30% | annual fee | |
| b) Each Additional Meeting | \$14 | \$15 | 3.30% | per hour | |
| 2 Resident Activities | | | | | |
| a) Large Room | \$38 | \$40 | 3.30% | per hour | |
| b) Small Room | \$28 | \$29 | 3.30% | per hour | |
| c) Cleaning | \$100 - \$300 | \$100 - \$300 | | based on usage | |
| d) Staff | \$31 | \$32 | | per hour, per staff | |
| e) Security Deposit | \$250 or \$500 | \$250 or \$500 | 3.30% | | [a] |
| 3 Non-Resident Activities | | | | | |
| a) Large Room | \$61 | \$63 | 3.30% | per hour | |
| b) Small Room | \$44 | \$46 | 3.30% | per hour | |
| c) Cleaning | \$100 - \$300 | \$100 - \$300 | | based on usage | |
| d) Staff | \$31 | \$32 | | per hour, per staff | |
| e) Security Deposit | \$250 or \$500 | \$250 or \$500 | 3.30% | | [a] |
| 4 Commercial or Profit Making Activities | | | | | |
| a) Large Room | \$121 | \$125 | 3.30% | per hour | |
| b) Small Room | \$61 | \$63 | 3.30% | per hour | |
| c) Cleaning | \$100 - \$300 | \$100 - \$300 | | based on usage | |
| d) Staff | \$20-\$40 | \$20-\$40 | | per hour, per staff | |
| e) Security Deposit | \$250 or \$500 | \$250 or \$500 | | | [a] |
| 5 Liability / Special Event Insurance | Proof of Certificate of Insurance with City as Additional Insured | Proof of Certificate of Insurance with City as Additional Insured | | | |

City of Seal Beach

RECREATION FEES

| Activity Description | Current Fee / Charge | Proposed Fee / Charge | Percent Change | Unit | Note |
|---|---|---|----------------|----------------|------|
| B. Senior Center and Fire Station 48 Community Room | | | | | |
| To qualify for use of the Senior Center facility on a regular reservation basis, a group must have the majority of participants be residents. Resident groups shall be those groups with at least 60% of their active membership residing within the City of Seal Beach. Resident groups have preference over non-resident groups. Any requests for waiver of fees by a group will require City Council approval. The following group categories are listed in order of priority use. | | | | | |
| 1 Recreation Sponsored or Co-Sponsored Activity/Meeting | No Charge | No Charge | | | |
| 2 Resident Non-Fund Raising Activities of Civic or Service Organizations | \$167 | \$172 | 3.30% | annual fee | |
| 3 Resident Fund Raising Activities of Civic or Service Organizations | | | | | |
| a) Rental Rate | \$38 | \$40 | 3.30% | per hour | |
| b) Cleaning Charge | \$100 - \$300 | \$100 - \$300 | | based on usage | |
| 4 Non-Resident Non-Fund Raising Activities of Civic or Service | | | | | |
| a) Rental Rate | \$53 | \$55 | 3.30% | per hour | |
| b) Cleaning Charge | \$100 - \$300 | \$100 - \$300 | | based on usage | |
| 5 Non-Resident Fund Raising Activities of Civic or Service Organizations | | | | | |
| a) Rental Rate | \$61 | \$63 | 3.30% | per hour | |
| b) Cleaning Charge | \$100 - \$300 | \$100 - \$300 | | based on usage | |
| 6 Additional Fees | | | | | |
| a) Key Deposit | \$100 | \$100 | 0.00% | | |
| b) Alcoholic Beverages Served at Non-City Functions | \$35 | \$35 | 0.00% | Additional | |
| c) Liability / Special Event Insurance | Proof of Certificate of Insurance with City as Additional Insured | Proof of Certificate of Insurance with City as Additional Insured | | | |

City of Seal Beach

RECREATION FEES

| Activity Description | Current Fee / Charge | Proposed Fee / Charge | Percent Change | Unit | Note |
|---|----------------------|-----------------------|----------------|-----------------------------|------|
| C. Recreation Program | | | | | |
| The City of Seal Beach shall establish fees for the various recreation programs. These fees shall be based on the type of program; number of participants and instructors, officials, etc. required in the program; and shall be based on full cost recovery where feasible, including administrative costs. | | | | | |
| D. Reserved Use of Municipal Athletic Facilities | | | | | |
| The following rates shall be in effect for all reservations made through the Recreation Office. Youth resident groups shall be those groups with at least 60% of their active membership residing within the City of Seal Beach or having students attending a school within the Los Alamitos Unified School District. Youth groups are also defined as being groups with all persons being age 18 years and under. The following group categories are listed in order of priority use. | | | | | |
| 1 All Community Parks, No Use of Lights | | | | | |
| a) Youth Resident Groups with Non-Profit Status | \$18 | \$18 | 3.30% | per hour | |
| b) Youth Non-Resident Groups | \$28 | \$29 | 3.30% | per hour | |
| c) Adult Resident Groups | \$38 | \$40 | 3.30% | per hour | |
| d) Adult Non-Resident Groups | \$49 | \$50 | 3.30% | per hour | |
| e) Business Use | \$97 | \$100 | 3.30% | per hour | |
| 2 All Community Parks, Including Use of Lights | | | | | |
| a) Youth Resident Groups with Non-Profit Status | \$38 | \$40 | 3.30% | per hour | |
| b) Youth Non-Resident Groups | \$49 | \$50 | 3.30% | per hour | |
| c) Adult Resident Groups | \$59 | \$61 | 3.30% | per hour | |
| d) Adult Non-Resident Groups | \$69 | \$72 | 3.30% | per hour | |
| e) Business Use | \$128 | \$133 | 3.30% | per hour | |
| 3 Maintenance of Zoeter Ball Diamond | \$50 | \$51 | 3.30% | per day, per field | |
| 4 Rental of Bases | \$29 | \$30 | 3.30% | per day, \$125 min. deposit | |
| 5 Gymnasium | | | | | |
| a) Youth Resident Groups with Non-Profit Status | \$19 | \$19 | 3.30% | per hour | |
| b) Youth Non-Resident Groups with Non-Profit Status | \$31 | \$32 | 3.30% | per hour | |
| c) Youth Resident Groups for Private Use | \$31 | \$32 | 3.30% | per hour | |
| d) Adult Resident Groups | \$41 | \$43 | 3.30% | per hour | |
| e) Adult Non-Resident Groups | \$61 | \$63 | 3.30% | per hour | |
| f) Business Use | \$72 | \$75 | 3.30% | per hour | |

City of Seal Beach

RECREATION FEES

| Activity Description | Current Fee / Charge | Proposed Fee / Charge | Percent Change | Unit | Note |
|--|----------------------|-----------------------|----------------|--------------------|------|
| 6 Outdoor Basketball Courts | | | | | |
| a) Youth Resident Groups with Non-Profit Status | \$13 | \$14 | 3.30% | per hour | |
| b) Youth Non-Resident Groups | \$19 | \$19 | 3.30% | per hour | |
| c) Adult Resident Groups | \$27 | \$28 | 3.30% | per hour | |
| d) Adult Non-Resident Groups | \$32 | \$33 | 3.30% | per hour | |
| e) Business Use | \$64 | \$66 | 3.30% | per hour | |
| 7 Beach Volleyball Courts | | | | | |
| a) Youth Resident Groups with Non-Profit Status | \$13 | \$14 | 3.30% | per hour | |
| b) Youth Non-Resident Groups | \$19 | \$19 | 3.30% | per hour | |
| c) Adult Resident Groups | \$27 | \$28 | 3.30% | per hour | |
| d) Adult Non-Resident Groups | \$32 | \$33 | 3.30% | per hour | |
| e) Business Use | \$64 | \$66 | 3.30% | per hour | |
| E. Park Picnic Shelter Rental | | | | | |
| 1 Park Picnic Shelter Rental | | | | | |
| a) Youth Resident Groups with Non-Profit Status | \$27 | \$28 | 3.30% | per hour | * |
| b) Youth Non-Resident Groups | \$42 | \$44 | 3.30% | per hour | * |
| c) Adult Resident Groups | \$37 | \$38 | 3.30% | per hour | * |
| d) Adult Non-Resident Groups | \$59 | \$61 | 3.30% | per hour | * |
| e) Business Use | \$453 | \$468 | 3.30% | per hour | * |
| F. Edison Community Garden | | | | | |
| To qualify for the use of a plot in the Edison Garden a gardener must be able to prove that they are a resident in the City of Seal Beach. If a gardener moves out of the City of Seal Beach, they must relinquish their plot by February 16th. Rental of a garden plot is for one calendar year. Applications must be returned with payment to the Community Services/Recreation Department prior to January 16th of each year in order to be renewed. After the renewal deadline, any remaining plots will be assigned to those on the waiting list. | | | | | |
| | \$83 | \$86 | 3.30% | per year, per plot | |

City of Seal Beach RECREATION FEES

| Activity Description | Current Fee / Charge | Proposed Fee / Charge | Percent Change | Unit | Note |
|---|----------------------|-----------------------|----------------|------|------|
| G. Tennis Center | | | | | |
| The Seal Beach Tennis Center provides a wide range of amenities which include a pro shop, fitness center, locker rooms, and the following services: | | | | | |
| 1 Tennis Membership - Resident | | | | | |
| a) One Time Admin Sign-Up Fee | \$140 | \$144 | 3.30% | | |
| b) Single Membership | | | | | |
| i) Per Month | \$114 | \$114 | 0.00% | | |
| ii) Annual | \$1,254 | \$1,254 | 0.00% | | |
| c) Couple Membership | | | | | |
| i) Per Month | \$135 | \$135 | 0.00% | | |
| ii) Annual | \$1,485 | \$1,485 | 0.00% | | |
| d) Family Membership | | | | | |
| i) Per Month | \$145 | \$145 | 0.00% | | |
| ii) Annual | \$1,595 | \$1,595 | 0.00% | | |
| e) Junior Membership | | | | | |
| i) Per Month | \$62 | \$62 | 0.00% | | |
| ii) Annual | \$682 | \$682 | 0.00% | | |
| 2 Tennis Membership - Non-Resident | | | | | |
| a) One Time Admin Sign-Up Fee | \$140 | \$144 | 3.30% | | |
| b) Single Membership | | | | | |
| i) Per Month | \$137 | \$137 | 0.00% | | |
| ii) Annual | \$1,507 | \$1,507 | 0.00% | | |
| c) Couple Membership | | | | | |
| i) Per Month | \$161 | \$161 | 0.00% | | |
| ii) Annual | \$1,771 | \$1,771 | 0.00% | | |
| d) Family Membership | | | | | |
| i) Per Month | \$174 | \$174 | 0.00% | | |
| ii) Annual | \$1,914 | \$1,914 | 0.00% | | |
| e) Junior Membership | | | | | |
| i) Per Month | \$75 | \$75 | 0.00% | | |
| ii) Annual | \$825 | \$825 | 0.00% | | |

City of Seal Beach RECREATION FEES

| Activity Description | Current Fee / Charge | Proposed Fee / Charge | Percent Change | Unit | Note |
|---|----------------------|-----------------------|----------------|--------------------|------|
| 3 Pickleball Membership - Resident | | | | | |
| a) One Time Admin Sign-Up Fee | \$140 | \$144 | 3.30% | | |
| b) Single Membership | | | | | |
| i) Per Month | \$66 | \$66 | 0.00% | | |
| ii) Annual | \$726 | \$726 | 0.00% | | |
| c) Couple Membership | | | | | |
| i) Per Month | \$78 | \$78 | 0.00% | | |
| ii) Annual | \$858 | \$858 | 0.00% | | |
| d) Family Membership | | | | | |
| i) Per Month | \$84 | \$84 | 0.00% | | |
| ii) Annual | \$924 | \$924 | 0.00% | | |
| e) Junior Membership | | | | | |
| i) Per Month | \$36 | \$36 | 0.00% | | |
| ii) Annual | \$396 | \$396 | 0.00% | | |
| 4 Pickleball Membership - Non-Resident | | | | | |
| a) One Time Admin Sign-Up Fee | \$140 | \$144 | 3.30% | | |
| b) Single Membership | | | | | |
| i) Per Month | \$80 | \$80 | 0.00% | | |
| ii) Annual | \$880 | \$880 | 0.00% | | |
| c) Couple Membership | | | | | |
| i) Per Month | \$94 | \$94 | 0.00% | | |
| ii) Annual | \$1,034 | \$1,034 | 0.00% | | |
| d) Family Membership | | | | | |
| i) Per Month | \$101 | \$101 | 0.00% | | |
| ii) Annual | \$1,111 | \$1,111 | 0.00% | | |
| e) Junior Membership | | | | | |
| i) Per Month | \$43 | \$43 | 0.00% | | |
| ii) Annual | \$473 | \$473 | 0.00% | | |
| 5 Pickleball Non-Member Daily Drop-In Fee | \$7 | \$10 | 42.86% | per person per day | |

City of Seal Beach RECREATION FEES

| Activity Description | Current Fee / Charge | Proposed Fee / Charge | Percent Change | Unit | Note |
|--|----------------------|-----------------------|----------------|--------------------|------|
| 6 Tennis Guest Fee / Daily Drop-In Fee | | | | | |
| a) With Member (once per month) | \$13 | \$13 | 0.00% | Once per month | |
| b) During General Public Hours | \$10 | \$10 | 0.00% | per person per day | |
| 7 Court Rental Fee | | | | | |
| a) 12 p.m. - 5 p.m. | \$12 | \$12 | 0.00% | per hour per court | |
| b) 5 p.m. - 9:30 p.m. | \$15 | \$15 | 0.00% | per hour per court | |
| c) Business or Non-Resident Use | \$30 | \$30 | 0.00% | per hour per court | |
| 8 Ball Machine Rental | | | | | |
| a) Member | \$10 | \$10 | 0.00% | per hour | |
| b) Non-Member | \$20 | \$20 | 0.00% | per hour | |
| c) Junior Use | \$8 | \$8 | 0.00% | per hour | |
| 9 Court Reservation No-Show Fee | | \$15 | | | |

[a] Rentals of 75 people or more, or having alcohol present, require two staff members to be present and a security deposit of \$500. Rentals with less than 75 people and without alcohol require a security deposit of \$250.

[b] Fees shall be based on type of program, number of participants and instructors, officials, etc. required in the program; and shall be based on full cost recovery where feasible including administrative costs.

Note: Special event charges are imposed by the management and are not governed in this Cost resolution.

City of Seal Beach
JUNIOR LIFEGUARD AND AQUATICS FEES

| Activity Description | | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|--|--------------|--------------|----------------|--------------|------|
| Junior Lifeguard Program | | | | | | |
| 1 | Resident | | | | | |
| | a) First child | \$650 | \$650 | 0.00% | | |
| | b) Second and subsequent sibling | \$625 | \$625 | 0.00% | per child | |
| 2 | Non-resident | | | | | |
| | a) First child | \$700 | \$700 | 0.00% | | |
| | b) Second and subsequent sibling | \$660 | \$660 | 0.00% | per child | |
| 3 | City of Seal Beach Employee (Dependent) | 50% Discount | 50% Discount | | | |
| 4 | City of Seal Beach Employee, Junior Lifeguard Instructor (Dependent) | Free | Free | | | |
| 5 | Preparation swim class | \$175 | \$175 | 0.00% | | |
| 6 | Conditioning swim class | \$175 | \$175 | 0.00% | | |
| 7 | Last Chance swim class | \$100 | \$100 | 0.00% | | |
| Swimming Pool | | | | | | |
| Resident groups shall be those groups with at least 60% of their active membership residing within the City of Seal Beach. Resident groups have preference over non-resident groups. The following group categories are listed in order of priority use. | | | | | | |
| 1 | Recreation and Family Swim Summer Pass (Up to 6 People) | | | | | |
| | a) Resident | \$50 | \$50 | 0.00% | per family | |
| | b) Non-Resident | \$60 | \$60 | 0.00% | per family | |
| 2 | Lap Swim | | | | | |
| | a) 16 Swim Pass | | | | | |
| | i) Youth | \$48 | \$48 | 0.00% | per pass | |
| | ii) All Others | \$96 | \$96 | 0.00% | per pass | |
| | b) 34 Swim Pass | \$170 | \$170 | 0.00% | per pass | |
| | c) Annual Swim Pass | \$340 | \$340 | 0.00% | per pass | |
| | d) Lost Pass Replacement | \$10 | \$10 | 0.00% | per pass | |

City of Seal Beach

JUNIOR LIFEGUARD AND AQUATICS FEES

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|---|---|----------------|--------------|------|
| 3 Swim Instruction | | | | | |
| a) Resident | \$75 | \$75 | 0.00% | | |
| b) Non-Resident | \$100 | \$100 | 0.00% | | |
| c) Competitive Instruction Pool Use | \$55 | \$55 | 0.00% | per hour | |
| 4 Weekend Pool Party Rentals (2-hour supervised rental) | | | | | |
| a) Resident - 40 participants or less | \$220 | \$220 | 0.00% | | |
| b) Non-Resident - 40 participants or less | \$240 | \$240 | 0.00% | | |
| 5 Aquatics Class | \$175 | \$175 | 0.00% | | |
| 6 Liability / Special Event Insurance | Proof of Certificate of Insurance with City as Additional Insured | Proof of Certificate of Insurance with City as Additional Insured | | | |

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Note: Special event charges are imposed by the management and are not governed in this Cost resolution.

City of Seal Beach

SPECIAL EVENT FEES

| Activity Description | | Current Fee or Charge | Proposed Fee or Charge | Percent Change | Unit | Note |
|--|---|------------------------------------|------------------------------------|----------------|-----------|------|
| Special Activity Request Application | | | | | | |
| All Special Activities proposed on City property, not identified in this Cost Recovery Schedule, are subject to the following fees. Costs are charged in one hour increments. When applicable a Special Event Permit Application and fee must be submitted to the Community Services Department in addition to the fee for use of City Property. | | | | | | |
| 1 | Weddings and wedding receptions, memorial services, and other group activities involving 25 persons or more (including, but not limited to, City Hall Courtyard and public beach) - outdoor ceremonies are subject to City scheduling | | | | | |
| | a) Resident | \$153 | \$158 | 3.30% | per hour | |
| | b) Non-Resident | \$305 | \$315 | 3.30% | per hour | |
| | c) Commercial | \$499 | \$515 | 3.30% | per hour | |
| 2 | Banner Placement Activities | Actual Costs plus \$110 deposit | Actual Costs plus \$110 deposit | | | |
| 3 | Booth space for special events sponsored by the Community Services | | | | | |
| | a) Non-Profit Group | \$65 | \$67 | 3.30% | | |
| | b) For-Profit Group | \$129 | \$133 | 3.30% | | |
| 4 | Special Event Public Noticing | \$123 | \$127 | 3.30% | | |
| 5 | Special Event Reserved Parking Fee | | | | | |
| | a) September 16th through May 14th | \$28 | \$29 | 3.30% | per space | |
| | b) May 15th through September 15th | \$38 | \$39 | 3.30% | per space | |
| Other | | | | | | |
| 6 | Special Event Application Fee | | | | | |
| | a) Resident | \$186 | \$192 | 3.30% | | |
| | b) Non-Resident | \$352 | \$363 | 3.30% | | |
| 7 | Street Closure (Refundable Guaranty) | \$825 minimum deposit See note | \$825 minimum deposit See note | | | [a] |

City of Seal Beach SPECIAL EVENT FEES

| Activity Description | Current Fee or Charge | Proposed Fee or Charge | Percent Change | Unit | Note |
|---|-----------------------------------|-----------------------------------|----------------|------|------|
| 8 Park Damage (Refundable Guaranty) | \$825 minimum deposit See note | \$825 minimum deposit See note | | | [b] |
| 9 Special Events | | | | | |
| a) Power Turn On for Special Events | \$68 | \$71 | 3.30% | | |
| b) Pier Restroom Cleaning (each occurrence) | \$114 | \$118 | 3.30% | | |
| c) Building Facility Cleaning (each occurrence) | \$114 | \$118 | 3.30% | | |
| d) Street Sweeping (after Special Events 2 hr. minimum) | \$239 | \$247 | 3.30% | | |

[a] Deposit is for each block of street closed to cover clean up and/or damage costs. Unused deposit amount is refundable.

[b] Deposit is for use of parks or beach for special events. Larger deposits may be conditioned depending upon the size and the scope of the event. Unused deposit amount is refundable.

City of Seal Beach

FILMING AND PHOTOGRAPHY FEES

| Activity Description | Current Fee or Charge | Proposed Fee or Charge | Percent Change | Unit | Note |
|--|--------------------------|--------------------------|----------------|------------|------|
| 1 Business License Required for All Professional Photography, Video, Film Production, Motion Picture | See Business License Fee | See Business License Fee | | | |
| 2 Commercial Use Still Photography | | | | | |
| A) Permit Application | | | | | |
| i) Student (need instructor verification) | \$28 | \$29 | 3.30% | | |
| ii) Commercial Photography | \$86 | \$89 | 3.30% | | |
| 3 Motion Picture, Including Video Filming | | | | | |
| A) Student (need instructor verification) | \$110 | \$114 | 3.30% | | |
| B) Cast and Crew Totaling One to Three Persons: | | | | | |
| i) Permit Application | | | | | |
| a) Private Property | \$200 | \$206 | 3.30% | per permit | |
| b) Public Property | \$200 | \$206 | 3.30% | per permit | |
| ii) General Location Fee (Public and Private Property) | \$466 | \$481 | 3.30% | per permit | |
| iii) Use of City Property in Addition to General Location Fee | | | | | |
| a) Beach/Pier/Park | \$398 | \$412 | 3.30% | per day | |
| b) Lifeguard Station (interior) | \$245 | \$253 | 3.30% | per day | |
| c) City Hall | \$245 | \$253 | 3.30% | per day | |
| d) City Jail - Police Department | \$598 | \$618 | 3.30% | per day | |
| e) Other City Facility | \$150 + Hourly Rent Fees | \$155 + Hourly Rent Fees | 3.33% | per day | |
| iv) Deposit for staff time and/or property damage | \$569 | \$588 | 3.30% | per permit | |
| C) Cast and Crew Totaling Four to Ten Persons: | | | | | |
| i) Permit Application | | | | | |
| a) Private Property | \$300 | \$310 | 3.30% | per permit | |
| b) Public Property | \$300 | \$310 | 3.30% | per permit | |
| ii) General Location Fee (Public and Private Property) | \$466 | \$481 | 3.30% | per permit | |

City of Seal Beach

FILMING AND PHOTOGRAPHY FEES

| Activity Description | Current Fee or Charge | Proposed Fee or Charge | Percent Change | Unit | Note |
|---|--------------------------|--------------------------|----------------|---------------|------|
| iii) Use of City Property in Addition to General Location Fee | | | | | |
| a) Beach/Pier/Park | \$481 | \$497 | 3.30% | per day | |
| b) Lifeguard Station (interior) | \$296 | \$306 | 3.30% | per day | |
| c) City Hall | \$296 | \$306 | 3.30% | per day | |
| d) City Jail - Police Department | \$723 | \$746 | 3.30% | per day | |
| e) Other City Facility | \$250 + Hourly Rent Fees | \$255 + Hourly Rent Fees | 2.00% | per day | |
| iv) Deposit for staff time and/or property damage | \$688 | \$710 | 3.30% | | |
| D) Cast and Crew Totaling Ten or More Persons: | | | | | |
| i) Permit Application | | | | | |
| a) Private Property | \$600 | \$620 | 3.30% | per permit | |
| b) Public Property | \$600 | \$620 | 3.30% | per permit | |
| ii) General Location Fee (Public and Private Property) | \$466 | \$481 | 3.30% | per permit | |
| iii) Use of City Property in Addition to General Location Fee | | | | | |
| a) Beach/Pier/Park | \$655 | \$676 | 3.30% | per day | |
| b) Lifeguard Station (interior) | \$403 | \$416 | 3.30% | per day | |
| c) City Hall | \$403 | \$416 | 3.30% | per day | |
| d) City Jail-Police Department | \$983 | \$1,015 | 3.30% | per day | |
| e) Other City Facility | \$400 + Hourly Rent Fees | \$410 + Hourly Rent Fees | 2.50% | per day | |
| iv) Deposit for staff time and/or property damage | \$935 | \$966 | 3.30% | minimum | |
| E) Expedited Film Permit Service | \$398 | \$412 | 3.30% | per permit | |
| 4 Use of City Parking Lots | | | | | |
| A) September 16th through May 14th | \$28 | \$28 | 0.00% | per space/day | |
| B) May 15th through September 15th | \$36 | \$36 | 0.00% | per space/day | |

City of Seal Beach FILMING AND PHOTOGRAPHY FEES

| Activity Description | Current Fee or Charge | Proposed Fee or Charge | Percent Change | Unit | Note |
|---|----------------------------------|----------------------------------|----------------|------------------------|------|
| 5 Other Fees, If Applicable | | | | | |
| A) Pre-Application Meeting (upon request crew <11; mandatory 11+) | 1st Free; Additional \$300 | 1st Free; Additional \$310 | 3.33% | per meeting | |
| B) City Film Monitor (as needed) | Fully Burdened Staffing Cost | Fully Burdened Staffing Cost | | per hour | [a] |
| C) Use of City Personnel | Fully Burdened Staffing Cost | Fully Burdened Staffing Cost | | per hour | [a] |
| D) Use of City Equipment and Vehicles | Reimbursed at Market Rate | Reimbursed at Market Rate | | | |
| E) Encroachment Permit (as needed) | See Public Works Fee Schedule | See Public Works Fee Schedule | | | |
| 6 Violations: | | | | | |
| A) Filming/Photography without a Permit | 2 times applicable fees | 2 times applicable fees | | | |
| B) Violation of Permit | \$350 | \$362 | 3.30% | per violation, per day | |

[a] Included overtime pay, if applicable.

City of Seal Beach

BUSINESS LICENSE TAX AND PERMITS

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|---|-------------|--------------|----------------|---|------|
| 1 Business license tax (Base Tax) for all businesses except the businesses listed below | \$227 | \$227 | 0.00% | per fiscal year | [a] |
| 2 Advertising services; amusement parks; entertainment cafes; live or stuffed animal, fish and reptile shows; commission merchants or brokers; and tattooing business license tax | \$453 | \$453 | 0.00% | | |
| 3 Aircraft for hire | | | | | |
| a) For First Aircraft | \$227 | \$227 | 0.00% | | |
| b) For Each Additional Aircraft | \$43 | \$43 | 0.00% | | |
| 4 Beach umbrella and equipment rental stand | | | | | |
| a) For First Stand | \$227 | \$227 | 0.00% | | |
| b) For Each Additional Stand | \$43 | \$43 | 0.00% | | |
| 5 Billiards and bowling alleys | | | | | |
| a) 10 Units or Less | \$227 | \$227 | 0.00% | | |
| b) Greater than 10 Units | \$21 | \$21 | 0.00% | per unit | |
| 6 Boat rental | | | | | |
| a) For each boat less than 25 ft in length | \$227 | \$227 | 0.00% | | |
| b) Per foot for each boat exceeding 25 ft in length | \$18 | \$18 | 0.00% | per foot exceeding 25 ft in length | |
| 7 Bottled water sales, excluding eating establishment, confectionery stores or similar businesses | | | | | |
| a) For the first delivery vehicle | \$227 | \$227 | 0.00% | | |
| b) Each additional delivery vehicle | \$55 | \$55 | 0.00% | | |
| 8 Boxing matches (professional contest or exhibition) | \$2,267 | \$2,267 | 0.00% | | |
| 9 Carnivals and fairs, excluding those operated by nonprofit organizations for charitable purposes | \$13 | \$13 | 0.00% | per day per each game, exhibition, show, recreational device, or booth including concession | |

City of Seal Beach

BUSINESS LICENSE TAX AND PERMITS

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|-------------|--------------|----------------|--------------|------|
| 10 Circus | | | | | |
| a) For the first day | \$1,588 | \$1,588 | 0.00% | | |
| b) For each day thereafter | \$906 | \$906 | 0.00% | | |
| 11 Fortune telling, psychic reading | | | | | |
| a) for first year of operation | \$1,703 | \$1,703 | 0.00% | | |
| b) each year thereafter | \$1,135 | \$1,135 | 0.00% | | |
| 12 Grocery bus | \$2,269 | \$2,269 | 0.00% | | |
| 13 Herb doctors | | | | | |
| a) Single operator | \$341 | \$341 | 0.00% | | |
| b) Each additional partner | \$44 | \$44 | 0.00% | | |
| 14 Milk distribution | | | | | |
| a) For the first delivery vehicle | \$227 | \$227 | 0.00% | | |
| b) Each additional delivery vehicle | \$21 | \$21 | 0.00% | | |
| 15 Money lenders | \$341 | \$341 | 0.00% | | |
| 16 Motion picture, production, or photoplay filming | \$26 | \$26 | 0.00% | per day | |
| a) except persons with a fixed place of business in the City; If fixed place of business is in the City, the tax rate is | \$341 | \$341 | 0.00% | | |
| 17 Peddlers and itinerant vendors | | | | | |
| a) For sale of foodstuffs | | | | | |
| i) Includes the first vehicle | \$227 | \$227 | 0.00% | | |
| ii) each additional vehicle | \$132 | \$132 | 0.00% | | |
| b) For sale of medicine | \$1,360 | \$1,360 | 0.00% | | |
| c) All others, unless otherwise required to be licensed | | | | | |
| i) Includes the first vehicle | \$227 | \$227 | 0.00% | | |
| ii) each additional vehicle | \$227 | \$227 | 0.00% | | |

City of Seal Beach

BUSINESS LICENSE TAX AND PERMITS

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|-------------|--------------|----------------|--------------|------|
| 18 Sanitariums, including rest home, convalescent home, or home for the aged which provide care | | | | | |
| a) For more than 3 persons at one time | \$227 | \$227 | 0.00% | | |
| b) For each patient in excess of 3, based on the average number of patients per day, computed monthly | \$5 | \$5 | 0.00% | | |
| 19 Selling club plans, including sale of membership in any club or cooperative association and sale of discount coupon books | \$907 | \$907 | 0.00% | | |
| 20 Soliciting, canvassing, or taking orders for goods or advertising, excluding representatives of an established or fixed place of business in the City who submits an affidavit to the collector not less than 49 hours before such solicitation | | | | | |
| a) Base Fee | \$453 | \$453 | 0.00% | | |
| b) Per Day | \$21 | \$21 | 0.00% | | |
| 21 Vehicles for hire | | | | | |
| a) Seating less than 16 people | \$227 | \$227 | 0.00% | per vehicle | |
| b) Seating more than 16 people | \$485 | \$485 | 0.00% | per vehicle | |
| c) Designed or used primarily for transportation of property where available for lease or rental without the driver | | | | | |
| i) For the first vehicle | \$113 | \$113 | 0.00% | per vehicle | |
| ii) Each additional vehicle | \$44 | \$44 | 0.00% | per vehicle | |
| d) Ambulances or invalid coaches | | | | | |
| i) For the first vehicle | \$113 | \$113 | 0.00% | per vehicle | |
| ii) Each additional vehicle | \$44 | \$44 | 0.00% | per vehicle | |
| e) Motor scooters | | | | | |
| i) For the first five scooters | \$227 | \$227 | 0.00% | | |
| ii) Each additional scooter in excess of 5 scooters | \$10 | \$10 | 0.00% | | |
| 22 New and used car sales, a license which also authorizes the holder to repair such vehicles and sell motor vehicle parts and accessories | \$341 | \$341 | 0.00% | | |

City of Seal Beach

BUSINESS LICENSE TAX AND PERMITS

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|-------------|--------------|----------------|-------------------------------------|------|
| 23 Vending machines | | | | | |
| a) Merchandise dispensing | \$44 | \$44 | 0.00% | | |
| b) Jukebox, amusement, electronic games and pinball machines | \$65 | \$65 | 0.00% | | |
| c) Photographic and voice recording machine | | | | | |
| i) For the first five machines | \$227 | \$227 | 0.00% | | |
| ii) Each additional machine in excess of 5 machines | \$43 | \$43 | 0.00% | | |
| 24 Wrestling | \$1,360 | \$1,360 | 0.00% | | |
| 25 Country Club golf courses | \$0.41 | \$0.41 | 0.00% | per \$1,000 of total gross receipts | |
| 26 Manufacturing | \$0.41 | \$0.41 | 0.00% | per \$1,000 of total gross receipts | [b] |
| 27 Massage establishment | \$227 | \$227 | 0.00% | | |
| 28 Massage Technician | \$113 | \$113 | 0.00% | | |
| 29 One Day Special Event Permit | \$26 | \$26 | 0.00% | | |
| 30 Home Occupation/Cottage Food Industry Permit | \$227 | \$227 | 0.00% | | [c] |
| 31 Expedited Business License Processing | \$78 | \$78 | 0.00% | | |
| 32 Exempt (Annually) and Business License Processing | \$26 | \$26 | 0.00% | | |

[a] Each Business License is subject to an additional State-mandated fee of \$4 which must be collected by the City.

[b] Includes every person, firm, corporation, firm or partnership, manufacturing, processing, fabricating, designing, engineering and product, commodity, airplane, ship, selling any such product at wholesale or to jobbers, or selling any such product at retail, or selling any such product at both wholesale and at retail, or any and every person contracting for or agreeing to manufacture, process, fabricate, design or engineer product, commodity, airplane, ship, machine, vehicle, instrumentality, tool or other thing for fee, charge, valuable consideration, or otherwise agreed upon sum of money.

[c] Senior Citizen exception: All persons 65 and over engaged in any home occupation shall pay 50% of the annual flat rate tax in the first year. In subsequent years, provided that the annual income derived from such home occupation does not exceed \$10,000 in any calendar year, the licensee shall be exempt from paying the annual flat tax rate but will be subject to the Exempt Business License Processing fee. In order to qualify for this reduced rate, licensees shall submit a copy of their most recent tax return to substantiate that the annual income derived from the home occupation does not exceed \$10,000 per year.

City of Seal Beach NEWS RACKS

| Activity Description | Current Fee | Proposed Fee | Percent Change | Charge Basis | Note |
|--|-------------|--------------|----------------|---------------|------|
| 1 News Rack Permit – Non-Lottery Locations | \$78 | \$80 | 3.30% | every 3 years | |
| 2 News Rack Permit – Lottery Locations | \$119 | \$123 | 3.30% | every 3 years | |
| 3 News Rack Summarily Impound | \$130 | \$135 | 3.30% | every 3 years | |
| 4 News Rack Non-Summarily Impound | \$66 | \$68 | 3.30% | every 3 years | |
| 5 News Rack Non-Summarily Impound after Required | \$109 | \$112 | 3.30% | every 3 years | |

City of Seal Beach
UNSPECIFIED COSTS

| Activity Description | Fee | Charge Basis | Note |
|----------------------|-----|--------------|------|
|----------------------|-----|--------------|------|

- 1 Whenever costs are charged for services provided by the City and no method for the calculation is specified through this Resolution/Schedule, other City Council resolutions, the Municipal Code of the City of Seal Beach, or other State or Federal statutes, the costs shall be the actual cost (fully burdened), including the proportionate part of the salaries, wages, or other employee compensation of any deputy or employee, material and equipment cost and the cost of overhead at 40% of the total.

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SCHEDULE OF LONG TERM DEBT

FY 2025-2026

The City of Seal Beach is not obligated in any manner for general obligation or special assessment bonded indebtedness. Pursuant to California Government Code Section 43605, total general obligation bonds outstanding cannot exceed 15 percent of total assessed valuation. At June 30, 2020, the City did not have any debt subject to the State Debt Limit.

Current General Fund debt obligations include capital leases for installation and replacement of various air conditioning, lighting (for City Buildings and street lighting) to reduce energy use or to make for a more efficient use of energy.

The City also issued \$6.3 million of Lease Revenue Bonds in January of 2009. The bond proceeds were used to construct a new state-of-the-art 12,000 square foot fire station located at 3131 North Gate Road.

Enterprise Funds' debt obligations consist of two loans from the Clean Water State Revolving Fund Control Board for construction of sewer capital improvement projects, 2011 Revenue Refunding Bonds which used to refund the 2000 Sewer Certificates of Participation and provide funds for additional sewer capital improvement projects, and a loan from the West Orange County Water Board used to relocate a portion of the City's waterline.

The following schedule outlines the City's total outstanding debt for the Fiscal Year 2025-26. The schedule reports the funding source to pay the debt, the original amounts of debt issued, the required payments for Fiscal Year 2025-26 and the estimated outstanding balance as of June 30, 2026.

| Name of Bond, Loan or Capital Lease | Original Amount of Issue | Beginning | Requirements for | | | Ending |
|--|--------------------------------|--------------|---------------------|------------|------------|--------------|
| | | Outstanding | Fiscal Year 2025-26 | | | Outstanding |
| | | Balance | Interest | Principal | | Balance |
| | | 7/1/2025 | Payment | Payment | Total | 6/30/2026 |
| General Fund | | | | | | |
| Municipal Finance Corporation Lease | \$ 1,546,931 | \$ 45,138 | \$ 767 | \$ 45,138 | \$ 45,905 | (0) |
| Total General Fund | 7,846,931 | 45,138 | 767 | 45,138 | 45,905 | (0) |
| Enterprise Funds | | | | | | |
| State of CA Revolving Loan 10-838-550 | 2,644,015 | 1,073,909 | 27,922 | 141,859 | 169,780 | 932,051 |
| State of CA Revolving Loan 10-842-550 | 1,652,742 | 846,674 | 22,014 | 84,709 | 106,723 | 761,964 |
| 2011 Revenue Refunding Bond - Sewer | 3,310,000 | 965,000 | 43,680 | 225,000 | 268,680 | 740,000 |
| West Orange County Water Board Loan | 894,928 | 194,373 | 10,266 | 89,493 | 99,759 | 104,880 |
| Total Enterprise Funds | 8,501,685 | 3,079,956 | 103,881 | 541,061 | 644,942 | 2,538,895 |
| Total All City Funds Outstanding Debt | \$ 16,348,616 | \$ 3,125,094 | \$ 104,649 | \$ 586,199 | \$ 690,847 | \$ 2,538,895 |

The City's financial structure is organized like other governments with the use of funds. Funds represent the control structure that ensures that public monies are spent only for those purposes authorized and within the amounts authorized. Funds are established to account for the different types of activities and legal restrictions that are associated with a particular government function. The use of funds and the budgeting, accounting, and auditing that are associated with this fund structure are governed by the City Charter and/or Municipal Code, the State of California statutes and Generally Accepted Accounting Principles, as determined by the Governmental Accounting Standards Board.

The City uses the following funds to control its financial activities: General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Proprietary Funds, Internal Service Fund, Special Assessment Districts, and Successor Agency Fund.

GENERAL FUND

General Fund - 101: The General Fund is used to account for most of the day-to-day operations of the City, which are financed from property taxes, utility users tax, sales tax, and other general revenues. Activities financed by the General Fund include police services, fire services, general administration, engineering, and planning.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked revenue sources which, by law, are designated to finance particular functions or activities of government and therefore cannot be diverted to other uses. The City has the following special revenue funds:

Special Projects - 103: The Special Projects Fund was established to account for revenues derived from donations or special fees designated for future projects.

Waste Management Act - 104: The Waste Management Act was formed under AB939 to decrease the amount of solid waste Seal Beach deposits at local landfills, increase recycling efforts citywide and promote a more sustainable environment for the residents and visitors of Seal Beach.

Tidelands - 106: The Tidelands Beach Fund is required by the State of California and is used to account for all revenues derived from beach and pier operations in the City. Expenditures are limited to lifeguard, pier, and beach operations.

Parking In-Lieu - 107: The Parking In-Lieu Fund is a common parking management strategy which gives proposed projects or uses the option to pay a designated fee rather than provide some or all on-site parking spaces required by the zoning code.

Supplemental Law Enforcement - 201: The Supplemental Law Enforcement Grant are funds received from the State under the State Citizens Option for Public Safety Program. Certain procedures are required to be implemented prior to the use of the funds, and the funds cannot be used to supplant existing funding for law enforcement.

Detention Center - 202: The Detention Center Fund was initially funded by monies seeded the previous jail services vendor. The revenues also derived from sales of commissary items to the prisoners for their benefit.

State Asset Forfeiture - 203: The State Asset Forfeiture Fund accounts for revenues derived from monies and property seized in drug-related incidents.

Air Quality Improvement Program - 204: The Air Quality Improvement Program Fund accounts for supplemental vehicle license fee revenue distributed to Cities by the South Coast Air Quality Management District pursuant to Assembly Bill 2766. Expenditures are limited to programs that will reduce air pollution by reducing, directly or indirectly, mobile source emission pollutants.

Federal Asset Forfeiture - 205: The Federal Asset Forfeiture Fund accounts for revenues derived from monies and property seized in drug-related incidents.

Park Improvement - 208: The Park Improvement Fund was established to account for the Quimby Act Fees received by developers. The fees collected are only to be used to improve parks and recreation facilities.

SB1 RMRA - 209: The SB1 Program Fund was established to account for receipt and disbursement of narcotic forfeitures received from County, State and Federal agencies pursuant to Section 11470 of State Health and Safety Code and Federal Statute 21 USC Section 881.

Gas Tax Fund - 210: The Gas Tax Fund accounts for State collected, locally shared gas tax monies. Expenditures are limited to repair, construction, maintenance and right-of-way acquisitions relating to streets and highways.

Measure M2 - 211: With the sunset of M1, voters approved a continuation of transportation improvements through the Measure M Transportation Investment Plan (M2). By the year 2041, the M2 program plans to deliver approximately \$15.5 billion* worth of transportation improvements to Orange County. Major improvement plans target Orange County freeways, streets and roads, transit and environmental programs.

Traffic Impact - 213: Traffic Impact Fees are fair-share based fees that will serve to offset, or mitigate, the traffic impacts caused by new development.

Seal Beach Cable - 214: The Seal Beach Cable accounts for revenues derived from PEGS fees which provide for channel capacity to be designated for public, education, or government use.

Community Development Block Grant - 215: The CDBG program provides communities with resources for a wide variety of unique community development needs. The City receives a grant from federal CDBG funds for Leisure World Housing Rehabilitation on interiors. The intent is to modify bathrooms in the senior community to provide better and safer accessibility for elderly residents.

Police Grants - 216: Various grants include the *Urban Area Security Initiative* (UASI), the *Office of Traffic Safety* (OTS) DUI grant reimburses funds advanced by the City for DUI enforcement, the *Bullet Proof Vest Protection* (BVP) grant which provides matching funds for the purchase of bullet-resistant vests, the Alcoholic Beverage Control (ABC) grant and the Justice Assistance Grant (JAG).

Citywide Grants - 217: The Citywide Grants Fund accounts for various Federal and State grants that are restricted to expenditures for specific projects or purposes.

CARES Act - 218: The Coronavirus Aid, Relief, and Economic Security Act enables to continue to support the public health response and lay the foundation for a strong and equitable economic recovery.

ARPA - 219: The American Rescue Plan Act was created to mitigate the negative economic impacts resulting from the COVID-19 pandemic

Street Lighting Assessment District - 280: The Seal Beach Street Lighting Assessment District was formed under the Street Lighting Act of 1919 to finance the maintenance of streetlights and to finance the electricity used by the streetlights by special assessments.

DEBT SERVICE

Pension Obligation Debt Service - 401: The City does not have pension obligation bonds. The Pension Obligation Debt Service Fund was previously established to account for the principal and interest payments made to pay off historical long-term debt. The General Fund was the source of the payments of principal and interest.

Fire Station Debt Service - 402: The Fire Station Debt Service Fund was established to account for the principal and interest payments made to pay off this long-term debt. The General Fund is the source of the payments of principal and interest.

CAPITAL PROJECT

Capital Project Fund - 301: Capital Improvement Project funds major capital projects with various revenues sources but excludes the Water and Sewer Capital Fund. These sources get transferred into the Capital Improvement Project Fund.

PROPRIETARY FUND

Of the eleven fund types established by the GAAP, two are classified as proprietary funds. These are enterprise funds and internal service funds. Enterprise funds are used to account for a government's business-type activities (activities that receive a significant portion of their funding through user fees). The City's enterprise funds are Water and Sewer. The City's internal service fund is a vehicle replacement fund.

Water Operations - 501: The Water Operations Funds account for water operations that are financed and operated in a manner similar to private business enterprises where the intent of the government is that the costs of providing goods or services to the general public on a continuing basis is financed or recovered primarily through user charges. The Water Capital Improvement Fund was consolidated with the Water Operations Fund as a part of the new rate structure that was implemented May 1, 2021. The fees collected cover both the water operations maintenance and operation expenses and water capital improvements related to infrastructure and equipment. Fees collected are based on meter size and used for capital improvements and meter replacements.

Sewer Operations - 503: The Sewer Enterprise Funds account for sewer operations and maintenance and the upkeep and replacement of the sewer infrastructure and equipment in a manner similar to private business enterprises where the cost of providing goods or services to the general public on a continuing basis is financed or recovered primarily through user charges. Sewer fees used to finance the Sewer Operations Funds are charged to customers based on water usage. The Sewer Capital Improvement Fund was consolidated with the Sewer Operations Fund as a part of the new rate structure that was implemented May 1, 2021. The fees collected cover both sewer maintenance and operation expenses and sewer capital improvements. Fees collected are based on meter size and are used for long-term debt payments and capital improvements.

INTERNAL SERVICE FUND

Vehicle Replacement - 601: The revenues received by this fund are transferred from the departments that have vehicles and equipment. Departmental transfers represent a pro rata share of all costs of vehicles and equipment. All replacement vehicles are purchased from this fund.

Information Technology Replacement - 602: The revenues received by this fund are transferred from the general fund to provide for future replacement and upgrade to the City's computer equipment, systems and supporting infrastructure.

SPECIAL ASSESSMENT DISTRICTS

CFD Landscape Maintenance District 2002-02 - 281: The Community Facilities District No. 2002-02 was formed under the Mello-Roos Community Facilities Act of 1982 to provide financing for the City's Maintenance of landscaping facilities installed within the public right-of-way as part of the Bixby Old Ranch Town Center and country Club developments.

CFD Heron Pointe – Refund 2015 - 282: The Community Facilities District No. 2002-01 (Heron Pointe) was formed under the Mello-Roos Community Facilities Act of 1982, as amended, to provide financing for the construction and acquisition of certain public street improvements, water and sanitary sewer improvements, dry utility improvements, park and landscaping improvements which will serve the new construction in the Community Facility District.

CFD Pacific Gateway – Refund 2016 - 283: The Community Facilities District No. 2005-01 (Pacific Gateway Business Center) was formed under the Mello-Roos Community Facilities Act of 1982, as amended. Special Tax B will satisfy costs related to the maintenance of parks, parkways and open space within the District ("Landscape Maintenance).

CFD Heron Pointe – 2015 Admin Exp - 284: The Community Facilities District No. 2002-01 (Heron Pointe) was formed under the Mello-Roos Community Facilities Act of 1982, as amended, to provide financing for the construction and acquisition of certain public street improvements, water and sanitary sewer improvements, dry utility improvements, park and landscaping improvements which will serve the new construction in the Community Facility District.

CFD Pacific Gateway – 2016 Land/Admin - 285: The Community Facilities District No. 2005-01 (Pacific Gateway Business Center) was formed under the Mello-Roos Community Facilities Act of 1982, as amended. Special Tax B will satisfy costs related to the maintenance of parks, parkways and open space within the District (“Landscape Maintenance”).

SUCCESSOR AGENCY

The City of Seal Beach Redevelopment Agency operated as a separate legal entity from the City of Seal Beach and the budget and annual work program are established by the City Council acting as the Agency Board of Directors. The Agency maintained four separate funds. It then transitioned to Successor Agency in 2012. On January 20, 2022, the Oversight Board (OB) to the City of Seal Beach Successor Agency (Agency) notified the California Department of Finance (Finance) of OB Resolution No. 22-001, a final resolution of dissolution. As required by Health and Safety Code section 34187 (f), the OB verified that all of the Agency’s obligations have been paid off, all outstanding litigation has been resolved, and all remaining assets have been disposed with any proceeds remitted to the Orange County Auditor-Controller. Therefore, Retirement Fund - Debt Service - 709: The Debt Service Fund accounts for the payments of long-term debt and Retirement Obligation - 711: The Retirement Obligation Fund account for Recognized Obligation Payment Schedule (ROPS) items approved by the Department of Finance are no longer used.

DESCRIPTION OF ACCOUNTS

FY 2025-2026

| Account Number | Account Name | Description |
|----------------|---------------------------------------|--|
| 50010 | Regular Salaries - Sworn | Employee salaries costs |
| 50020 | Regular Salaries - Non-Sworn | Employee salaries costs |
| 50030 | Part-Time Salaries | Employee salaries costs |
| 50040 | Part-Time Salaries - Junior Lifeguard | Employee salaries costs |
| 50050 | Overtime - Sworn | Employee salaries costs |
| 50060 | Overtime - Non-Sworn | Employee salaries costs |
| 50070 | Overtime - Part-Time | Employee salaries costs |
| 50080 | Special Pay | Employee benefits costs |
| 50120 | Holiday Pay | Employee benefits costs |
| 50130 | Auto Allowance | Employee benefits costs |
| 50140 | Cell Phone Allowance | Employee benefits costs |
| 50150 | Uniform Allowance | Employee benefits costs |
| 50160 | Annual Education | Employee benefits costs |
| 50170 | Cafeteria Taxable | Employee benefits costs |
| 50180 | Comptime Buy/Payout | Employee benefits costs |
| 50190 | Vacation Buy/Payout | Employee benefits costs |
| 50200 | Sick Buy/Payout | Employee benefits costs |
| 50210 | Medical Waiver | Employee benefits costs |
| 50220 | Health and Wellness Program | Employee benefits costs |
| 50500 | Tuition Reimbursement | Employee benefits costs |
| 50520 | Deferred Compensation | Employee benefits costs |
| 50530 | PERS Retirement | Employee benefits costs |
| 50540 | PARS Retirement | Employee benefits costs |
| 50550 | Medical Insurance | Employee benefits costs |
| 50560 | AFLAC Insurance - Cafeteria | Employee benefits costs |
| 50570 | Medicare Insurance | Employee benefits costs |
| 50580 | Life and Disability | Employee benefits costs |
| 50590 | FICA | Employee benefits costs |
| 50600 | Flexible Spending - Cafeteria | Employee benefits costs |
| 50609 | One-Time Pay NonPERS | Employee benefits costs |
| 50610 | Unemployment | Employee benefits costs |
| 50620 | Retiree Health Savings | Employee benefits costs |
| 51101 | Council Discretionary - District 1 | Council Special Projects |
| 51102 | Council Discretionary - District 2 | Council Special Projects |
| 51103 | Council Discretionary - District 3 | Council Special Projects |
| 51104 | Council Discretionary - District 4 | Council Special Projects |
| 51105 | Council Discretionary - District 5 | Council Special Projects |
| 51200 | Office Supplies | Office Supplies |
| 51210 | Public/Legal Notices | Legal notices, public hearings, ordinance |
| 51220 | Printing | Recreation Guide |
| 51230 | Memberships and Dues | Southern California Assoc. of Government, League California of Cities, Orange County Council of Governments, Orange County City Manager's Assoc., International City/County Mgmt. Assoc., CA. City Mgmt., Assoc., CA. Assoc. of Public Information Officials, League of CA Cities, Public Employers Labor Relations Association, Municipal Information System Association, American Society for Public Admin, 3CMA, MMASC |

DESCRIPTION OF ACCOUNTS

FY 2025-2026

| Account Number | Account Name | Description |
|----------------|--|---|
| 51240 | Training and Meetings | Meetings and training include, but not limited to annual training Conferences, mileage, League of Cities City Manager and City Council, Orange County City Manager's Assoc., International City/County Management Association, California Association of Public Information Officials |
| 51250 | Office and Technology Resources | Office 365, CitiApp implementation, computer/laptop upgrade and replacement, cable room cleanup, IT equipment and peripherals, IT misc., network upgrade for new internet (1 PW and 4 CH switches), 7 server 2008 end life replacement, and VOIP phone system upgrade |
| 51260 | Promotional | 4th July Fireworks JFTB Contribution |
| 51270 | Rental/Lease Equipment | De Lage Lease, C3 Solutions, equipment rental taxes, Pitney Bowes, and Holiday light - Dekra lite |
| 51275 | Vehicle Leasing | Car Rental |
| 51280 | Contract Professional | Communication, Codification services, government |
| 51290 | Intergovernmental | Long Beach Animal Control, School Resource Officer, Local Agency Formation Commission (LAFCO), Long Beach Transit, Orange County Fire Authority (OCFA), Integrated Law and Justice Agency for Orange County |
| 51300 | Special Expense | Plan Archival (Engineering), Benches (PW Yard), Tree Replacement (PW Yard) |
| 51301 | General Plan | General plan updates, BSCC - PD, Engineering Plan Check |
| 51302 | Building Technology | GIS upgrades |
| 51306 | Business License ADA Fee | Administrative costs for business license ADA fees |
| 51600 | Water Service | Water service expense |
| 51700 | West Comm | West Comm JPA |
| 51810 | General Liability | Annual Insurance Premium |
| 51820 | Property Insurance Premium | Annual Insurance Premium, Crime Insurance Program |
| 51830 | Workers' Compensation | Annual Insurance Premium |
| 51910 | Legal - Monthly Retainer | RWG Monthly retainer |
| 51920 | Legal - Litigation Services | RWG Reimbursable costs and expenses |
| 51930 | Legal - General Prosecution | DRL General Prosecution |
| 51950 | Legal - Other Attorney Services | RWG Other Attorney Services such as PRA Requests |
| 51960 | Legal - Personnel Matters | RWG Personnel Matters |
| 51961 | Legal - Personnel Matters - LCW | LCW Personnel Matters |
| 51970 | Legal - Special Counsel | Special Counsel |
| 52100 | Equipment and Materials | EOC enhancements and maintenance, RACES radio |
| 52200 | Special Departmental | Pop up City Hall, Potential mandates and miscellaneous events, MCA Direct annual services, training and education, publications, materials and supplies, election run-off, and Orange County Registrar |
| 52201 | Special Departmental - Chamber of Commerce | Sponsor permits |
| 52300 | Street Sweeping | Street sweeping and additional Main Street |
| 52500 | Building/Materials/Supplies | Buidling, materials, and supplies |
| 52501 | Building/Landscape Material | Landscape maintenance |
| 52600 | Fuel | Fuel expense |
| 53100 | Furniture and Fixtures | Furniture and fixtures |
| 53200 | Machinery & Equipment | Machinery and equipment |
| 53600 | Vehicles | Vehicles |
| 55000 | Capital Projects | Various Contractors for capital projects |
| 56300 | Telephone | Telephone, T-1 line, and OC Elite |
| 56400 | Cable Television | NSBC TV |

DESCRIPTION OF ACCOUNTS

FY 2025-2026

| Account Number | Account Name | Description |
|----------------|----------------------------|--|
| 56500 | Gas | Gas |
| 56600 | Electricity | Electricity |
| 56700 | Water | City Water Utility |
| 56725 | Sewer | City Sewer Utility |
| 56750 | Street Sweeping | City Street Sweeping Utility |
| 56775 | Tree Trimming | City Tree Trimming Utility |
| 56800 | Sewer Overhead | Overhead charge transfer to General Fund |
| 56900 | Water Overhead | Overhead charge transfer to General Fund |
| 57100 | Depreciation | Depreciation |
| 57200 | Amortization | Amortization |
| 58000 | Principal Payments | Principal Payments |
| 58500 | Interest Payments | Interest |
| 59100 | Transfer Out - CIP | Transfer to Capital Fund for Projects |
| 59200 | Transfer Out - Operational | Transfer to cover Operations |
| 59400 | Special Tax Transfer | Transfer to cover Admin Costs |

Accounting System – The total set of records and procedures that are used to record, classify, and report information on the financial status and operations of an entity.

Accrual Basis of Accounting- The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods and services are received (whether cash disbursements are made at that time or not).

Actual Prior Year – Actual amounts for the fiscal year preceding the current fiscal year that precedes the budget fiscal year.

Appropriation – An authorization made by the legislative body of a government that permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

Appropriation Resolution – The official enactment by the legislative body establishing the legal authority for officials to obligate and expend resources.

Assessed Value – The value placed on real and other property as a basis for levying taxes.

Assets – Property owned by a government that has monetary value.

Bond – A long-term promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

Budget – A plan of financial activity for a specified period of time (fiscal year) indicating all planned revenues and expenses for the budget period.

Budget Calendar – The schedule of key dates that a government follows in the preparation and adoption of the budget.

Budget Deficit – Amount by which the government's budget outlays exceed its budget receipts for a given period, usually a fiscal year.

Budget Document – The official written statement detailing the proposed budget as submitted by the City Manager and supporting staff to the legislative body.

Budget Message – A general discussion of the budget presented in writing as a part of or supplemental to the budget document. The budget message explains principal budget issues against the background of financial trends, and presents recommendations made by the city manager.

Capital Budget – A plan of capital expenditures and the means of financing them. The capital budget is usually enacted as part of the complete annual budget that includes both operation and capital outlays.

Debt Service – Payment of interest and repayment of principal to holders of a government's debt instruments.

Depreciation – (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) That portion of the cost of a capital asset that is charged as an expense during a particular period.

Enterprise Fund Accounting – Accounting used for government operations that are financed and operated in a manner similar to business enterprises and for which preparation of an income statement is desirable. Enterprise Funds use the accrual basis of accounting.

Expenditure – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays intergovernmental grant entitlement and shared revenues.

Expense – Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

Fiscal Policy – A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal Policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year – The City of Seal Beach operates on a fiscal year from July 1 through June 30.

Franchise Fee – A fee paid by public service utilities for use of public property in providing their services to the citizens of a community, including refuse and cable television

Full Time Equivalent (FTE) – Number of employee positions calculated on the basis that one FTE equates to a 40-hour workweek for twelve months. For example, two part-time positions working 20 hours for twelve months also equal one FTE.

Fund – An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities that are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance – The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

General Fund – General operating fund of the City. It is used to account for all financial resources except those included in Special Revenue, Enterprise and/or Agency Funds.

Goal – A statement of broad direction, purpose or intent based on the needs of the community.

Grant – A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grants are usually made for specified purposes.

Licenses, Permits, and Fees – Revenues collected by a governmental unit from individuals or business concerns for various rights or privileges granted by the government.

Maintenance – All materials or contract expenditures covering repair and upkeep of City buildings, machinery and equipment, systems, and land.

Materials and Supplies – Expendable materials and operating supplies necessary to conduct department activity.

Modified Accrual Basis – The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues, which should be accrued to reflect properly the taxes levied and revenue earned.

Operating Budget – The annual budget and process that provides a financial plan for the operation of government and the provision of core services for the year. Excluded from the operating budget are capital projects, which are determined by a separate, but interrelated process.

Operating Transfer – A transfer of revenues from one fund to another fund.

Primary Activities – A summary of what each department accomplishes during the fiscal year.

Program Purpose – The responsibilities of each department.

Public Hearing – The portions of open meetings held to present evidence that provides information on both sides of an issue.

Reserve – An account used to indicate that a portion of fund balance is legally restricted for a specific purpose, or is otherwise not available for appropriation and subsequent spending.

Resolution – An order of a legislative body requiring less formality than an ordinance or statute.

Revenue – The term designates an increase to a fund's assets which: (1) does not increase a liability (e.g., proceeds from a loan); (2) does not represent a repayment of an expenditure already made; (3) does not represent a cancellation of certain liabilities; and (4) does not represent an increase in contributed capital.

Revenue Estimate – A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

User Fees – The payment of a charge or fee for direct receipt of a service by the party benefiting from the service.

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| ABC | Alcoholic Beverage Control |
| ACFR | Annual Comprehensive Financial Report |
| AD | Assessment District |
| ADA | Americans with Disabilities Act |
| ADT | Average Daily Trips |
| ADU | Accessory Dwelling Unit |
| AICP | American Institute of Certified Planners |
| AQMD | Air Quality Management District |
| AQMP | Air Quality Management Plan |
| BOE | Board of Equalization |
| BVP | Bullet Proof Vest Protection |
| CC | City Council |
| CCC | California Coastal Commission |
| CD | Community Development |
| CDBG | Community Development Block Grant |
| CEQA | California Environmental Quality Act |
| CERT | Community Emergency Response Team |
| CFD | Community Facilities District |
| CIP | Capital Improvement Program |
| CM | City Manager |
| COPS | Community Oriented Policing Services |
| CPI | Consumer Price Index |
| CS | Community Services |
| CSMFO | California Society of Municipal Finance Officers |
| CUP | Conditional Use Permit |
| DARE | Drug Abuse Resistance Education |
| DOF | Department of Finance |
| EIR | Environmental Impact Report |
| EOC | Emergency Operations Center |

| | |
|-------|--|
| EQCB | Environmental Quality Control Board |
| FHCOC | Fair Housing Council of Orange County |
| FOG | Fats, Oils, and Grease |
| FTE | Full-Time Equivalent |
| GASB | Governmental Accounting Standards Board |
| GDP | Gross Domestic Product |
| GFOA | Government Finance Officers Association |
| GIS | Geographic Information Systems |
| GMA | Growth Management Area |
| GPA | General Plan Amendment |
| HCD | California Department of Housing and Community Development |
| HUD | U.S. Department of Housing and Urban Development |
| HVAC | Heating, Ventilation and Air Conditioning |
| IBC | International Building Code |
| JAG | Justice Assistance Grant |
| JPA | Joint Powers Authority |
| LAFCO | Local Agency Formation Commission |
| LAIF | Local Agency Investment Fund |
| LCP | Local Coastal Plan |
| LED | Light Emitting Diode |
| LLEBG | Local Law Enforcement Block Grant |
| M2 | Measure M (M2) |
| MOU | Memorandum of Understanding |
| MUP | Minor Use Permit |
| MWDOC | Metropolitan Water District of Orange County |
| ND | Non-Departmental Activities |
| O&M | Operations and Maintenance |
| OCFA | Orange County Fire Authority |
| OCSD | Orange County Sanitation District (also OCSan) |

| | |
|-------|--|
| OCTA | Orange County Transportation Authority |
| OCWD | Orange County Water District |
| OFS | Office of Traffic Safety |
| PARS | Public Agency Retirement Services |
| PC | Planning Commission |
| PCI | Pavement Condition Index |
| PD | Police Department |
| PERS | Public Employees' Retirement System |
| PMS | Pavement Management System |
| POST | Peace Officer Standards Training |
| PS | Public Safety |
| PT | Part-Time |
| PUC | Public Utilities Commission |
| PW | Public Works |
| RDA | Redevelopment Agency |
| RMRA | Road Maintenance and Rehabilitation Account |
| ROW | Right of Way |
| RPT | Regular Part-Time |
| SBP | Strategic Business Plan |
| SCADA | Supervisory Control and Data Acquisition |
| SCAG | Southern California Association of Governments |
| SLC | State Lands Commission |
| SMIP | Strong Motion Instrumentation Program |
| STR | Short-Term Rental |
| TOT | Transient Occupancy Tax |
| UASI | Urban Area Security Initiative |
| UUT | Utility Users Tax |
| VLF | Vehicle License Fee |
| VoIP | Voice Over Internet Protocol |
| ZTA | Zone Text Amendment |