

2025-26 ANNUAL BUDGET

ADOPTED



**ANNUAL BUDGET
2025-26 FISCAL YEAR**

MAYOR



Tim Hepburn
District 4

MAYOR PRO TEM



Meshal "Kash" Kashifalghita
District 3

COUNCIL MEMBERS



Rick Crosby
District 2



Steven F. Johnson
District 1



Wendy M. Lau
District 5

CITY STAFF



Kenneth Domer
City Manager



Christy Lopez
Finance Director

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City of La Verne, City Council Agenda Report



**Approved on 6/16/2025 at
the regular meeting of the
La Verne City Council.**

DATE: June 16, 2025
TO: Honorable Mayor and City Council
FROM: Christy Lopez, Finance Director
SUBJECT: **RESOLUTION ADOPTING THE FISCAL YEAR 2025-26 BUDGET.**

SUMMARY

The City held budget study sessions on May 5, 2025, and June 2, 2025, detailing the proposed Fiscal Year 2025-26 Operating Budget and Capital Improvement Program. While the initial proposed budget was in a deficit, through City Council direction, Departmental reductions, deferral of some projects and staff augmentations, and use of one-time funding including excess investment earnings, the proposed budget is presented in a manner that is balanced, recognizing that the City needs to implement further operational reductions to become structurally balanced with ongoing revenues equal to or exceeding ongoing expenditures. Taken together, these adjustments have resulted in an operationally balanced budget with total appropriations of \$99,223,658 across all funds. Adoption of the attached Resolution will formally approve the Fiscal Year 2025–26 budget.

RECOMMENDATION

That the City Council adopt a resolution titled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNE, CALIFORNIA, ADOPTING A BUDGET FOR THE 2025-26 FISCAL YEAR," approving the Fiscal Year 2025-26 Operating Budget and appropriating \$99,223,658 to cover expenditures across all funds.

DISCUSSION

The total proposed appropriations for Fiscal Year 2025-26 are \$99,223,658, covering all City and Fiduciary funds. Public services for residents and visitors will largely remain at current levels. However, staff is placing greater focus on ensuring that ongoing expenditures align with ongoing revenues. With expenditures continuing to rise while revenues remain flat or only slightly increase, the City will closely monitor spending and pursue more efficient service delivery models based on long-term revenue projections.

The proposed budget allocates \$4.67 million for Capital Improvement Projects (CIP) and \$536,000 for Capital Outlay expenses. Of the CIP budget, over \$3.98 million will fund transportation-related projects, including street improvements on White Avenue and Towne Center (from Bonita to Foothill), new bus stop concrete pads, and annual pavement maintenance. Other capital projects include:

- \$495,000 for facility improvements
- \$150,000 for water, sewer system and storm drain upgrades
- \$3,981,500 for streets and mobility improvements

Fiduciary activities, funded by the Los Angeles High Intensity Drug Trafficking Area (LA HIDTA) and the Los Angeles Interagency Metropolitan Police Apprehension Crime Task Force (L.A. IMPACT), account for over \$10.32 million.

General Fund expenditures are projected at \$49,951,566, an increase of 0.53% or \$263,318 from the estimated FY 2024-25 year-end. Departments absorbed a 5.88% increase in personnel costs by reducing non-personnel spending by 5.48%. Personnel expenses are increasing by 5.25% due to merit-based salary increases, as well as an increase in the Unfunded Accrued Liability (UAL), which rises from \$730,000 to \$1.59 million for the General Fund portion.

General Fund revenues are estimated at \$49.88 million, a 4.21% increase over FY 2024-25 year-end projections. While property tax revenues are expected to rise by about 3%, other revenues show declines. Community Development anticipates a 38% drop (\$349,000) in planning and permit fees compared to the FY 2024-25 year-end projections. The largest revenue decrease is in transfers, which total \$9.79 million, \$598,000 less than the prior year which is mainly due to the one-time transfer of \$500,000 related to the American Rescue Plan Act (ARPA).

Despite the slight increase in revenues, they are insufficient to fully cover projected expenditures, resulting in a \$1.08 million deficit. To balance the budget, the City will use \$1.06 million in surplus interest earnings from the 115 Pension Stabilization Trust and Other Post-Employment Benefits (OPEB) investment accounts. These accounts are expected to maintain the anticipated return based on actuarial assumptions, and only surplus earnings will be used. Additionally, \$71,250 in reserves will offset personnel costs for a firefighter currently on military leave. Although not ideal, this use of reserves keeps the City's reserve level at 26.2% of estimated expenditures, within the guidelines of the City's Fund Balance Policy.

During the June 2 study session, Department Directors presented their respective budget sections for City Council discussion. Departments identified possible reductions in two tiers: Tier 1 included immediate cuts they can implement, while Tier 2 included potential reductions that would require further Council direction. Direction from Council was received during that meeting and departments received directions to review their expenditures again to find areas to cut, defer, or shift. Over the last several years, the City's budget process has been modernized to include more staff participation and greater understanding of Departmental budgetary needs and means. This modernization includes understanding and utilizing various non-General Fund sources for eligible and intended uses while preserving General Fund sources. This includes better utilization of Community Development Block Grant funds, Assembly Bill 2766 clean air funds, as well as the various Los Angeles County voter measures for roads, storm water, and park improvements. Additionally, staff reviewed internal processes to better utilize funds such as the City's vehicle replacement fund and determined that funding could be reduced due to best practices employed, thereby allowing redirection of General Funds to other uses that were identified for reductions.

The City Manager and City Council will continue evaluating departmental programs and services throughout the year, including operational costs, unexpected expenses, and overtime. To help reduce firefighter overtime, Council approved a pilot program to hire three non-paramedic firefighter positions. These positions will be used to fill temporary staffing needs

without incurring overtime. In addition the City will continue to monitor revenue trends and explore additional funding sources to adjust the budget as needed. Overall, one of the largest increased to expenditures is from the City's requirement to fund its Unfunded Actuarial Liability (UAL). The UAL represents the difference between the estimated value of future pension benefits promised to employees and the assets currently held in the California Public Employees Retirement System (CalPERS) fund to pay for those benefits. The UAL increased from \$11,000 one year ago, to \$767,000 in the current Fiscal Year, to a projected \$1,750,000 million for Fiscal Year 25-26. These increases are not sustainable for the City and do not have any revenue source other than General Fund dollars. As such, the City will continue to review operations, adjust its expenditures, and seek to increase its revenues through greater economic development and service efficiencies in order to achieve a sustainable and structurally balanced budget going forward.

The Fiscal Year 2025-26 Proposed Budget can be viewed on the City of La Verne website at www.cityoflaverne.org

FISCAL ANALYSIS

Adoption of the Fiscal Year 2025-26 Proposed Budget will appropriate \$99,223,658 in expenditures within the various City and Fiduciary funds.

ENVIRONMENTAL ANALYSIS

Not applicable

LEGAL REVIEW

This report was reviewed and approved by the City Attorney.

ATTACHMENTS

1. Budget Adoption 2025-26 Resolution 2025-06-10

Report Prepared By:
Elizabeth Luo, Sr. Management Analyst

RESOLUTION NO. 25-41

1 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNE, CALIFORNIA,
2 ADOPTING A BUDGET FOR THE 2025-26 FISCAL YEAR

3 WHEREAS, the City Manager submitted a proposed budget for the 2025-26
4 fiscal year; and

5 WHEREAS, on May 5, 2025, and June 2, 2025, the City Council held study
6 sessions to receive community input on the proposed budget and made revisions thereto;
7 and

8 WHEREAS, the City Council has conducted a thorough review of the proposed
9 budget and intends to approve and adopt the Fiscal Year 2025-26 budget for the City.

10 NOW THEREFORE, BE IT RESOLVED by the City Council of the City of
11 La Verne as follows:

12 Section 1. The revised figures prepared and submitted for the 2025-26 budget
13 are hereby approved and appropriated. Any necessary transfers between accounts and
14 funds are hereby authorized, approved, and appropriated.

15 Section 2. The approved budgets for capital outlay, capital improvement
16 projects, and grants shall remain authorized until these projects and/or grant obligations
17 are completed. Any unexpended authorized appropriation for each project is
18 automatically carried over from fiscal year to fiscal year until the funds for the individual
19 capital project, outlay, or grant are expended or canceled by the City Manager.

20 Section 3. At the end of Fiscal Year 2024-25, certain purchase orders exist as
21 outstanding encumbrances representing contractual obligations of previously budgeted
22 funds. Additionally, certain amounts included in the Fiscal Year 2024-25 budget related
23 to one-time allocations for specific projects and services remain unspent. Outstanding
24 encumbrances and unspent one-time allocations may be carried forward to Fiscal Year
25 2025-26 upon review by the Finance Director and approval of the City Manager.

26 Section 4. The City Manager is authorized to make budget adjustments and
27 transfers within departmental budgets without further approval from the City Council,
provided that any such adjustments exceeding the overall appropriations within this
resolution require a report at the next regular meeting.

Section 5. The City Manager is authorized to apply for and accept grant
funding opportunities that align with the City's goals, provided that any matching funds or
commitments are within the approved budget.

1 **Section 6.** The budget proposed by the City Manager for the fiscal year
commencing on July 1, 2025, as revised by the City Council, with proposed City
expenditures totaling \$99,223,658, is hereby approved, adopted, and appropriated.

2 **Section 7.** That the Mayor shall sign and the Deputy City Clerk shall certify to
3 the passage and adoption of this Resolution and thereupon the same shall take effect
and be in force.

4 **PASSED, APPROVED AND ADOPTED this 16th day of June, 2025.**

5
6 
7 _____
Mayor Tim Hepburn

8 ATTEST:

9
10 
11 _____
Debra Fritz, CMC Deputy City Clerk

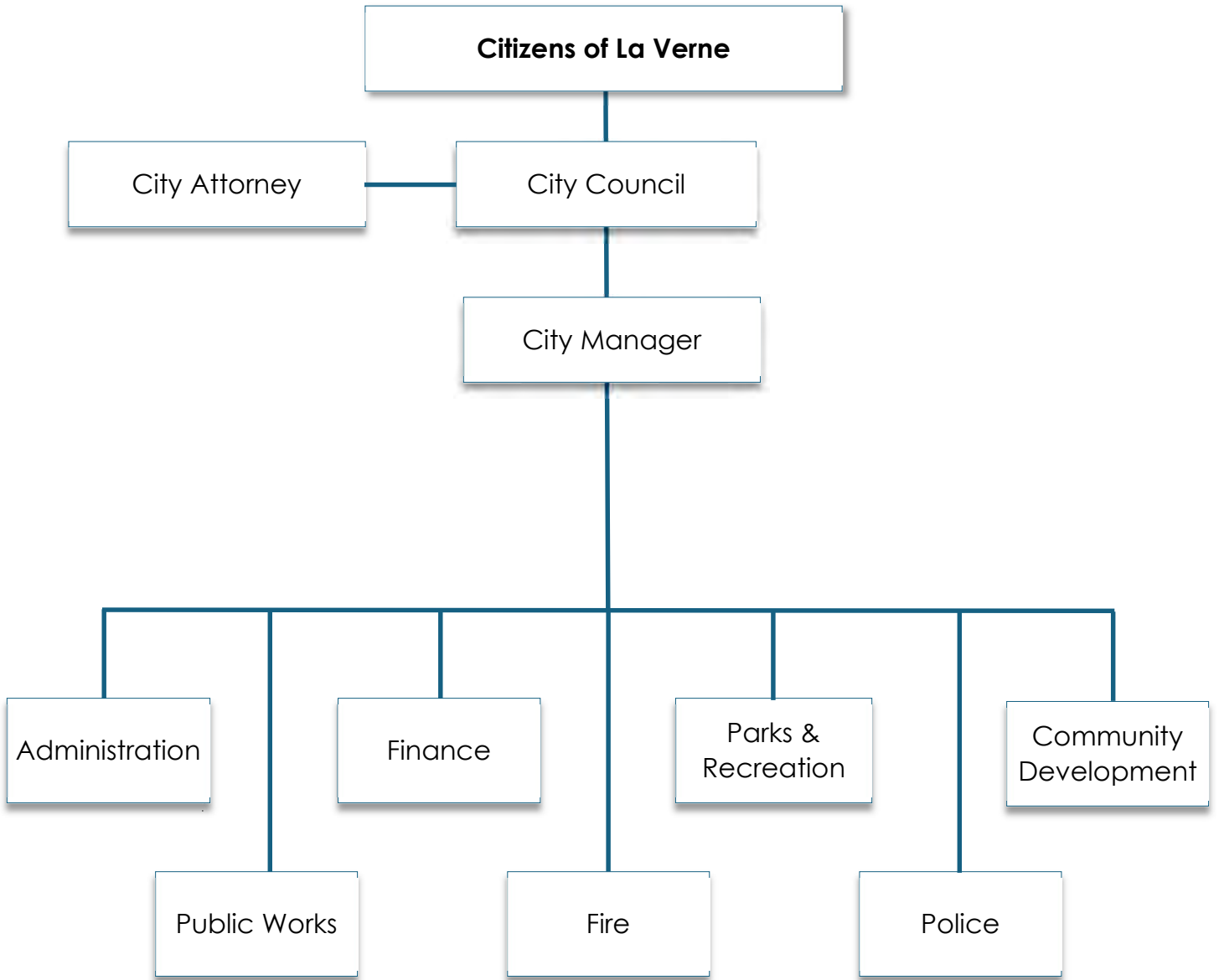
12
13
14 **CERTIFICATION**

15 STATE OF CALIFORNIA)
16 COUNTY OF LOS ANGELES) SS
17 CITY OF LA VERNE)

18 I, Debra Fritz, Deputy City Clerk of the City of La Verne, Do HEREBY CERTIFY that
Resolution No. 25-41, was duly and regularly adopted by the City Council of the City of
19 La Verne at a meeting thereof held on the **16th day of June, 2025**, by the following vote:

20 AYES: Johnson, Crosby, Lau, Kashifalghita, and Hepburn.
21 NOES: None.
22 ABSENT: None.
23 ABSTAIN: None.

24 
25 _____
Debra Fritz, CMC Deputy City Clerk



Adopted May 2016

OUR MISSION

The City of La Verne strives to maintain a full range of efficient municipal services to preserve our hometown charm and quality of life while being responsive to the community's current and emerging needs.

STRATEGIC VALUES

Service – Our primary purpose and driving force is to deliver a variety of services and programs that meet basic human needs, including but not limited to, the protection of life and property, the provision of clean water, and the operation of sanitation systems. We also strive to proactively provide a wide variety of high quality services that directly impact quality of life within the community in an effective, efficient, economical and friendly manner.

Hometown Virtues – Openness, accessibility, courtesy, community participation, volunteerism, a sense of heritage, and service with a “personal touch” that makes us unique in the vast Southern California metropolitan area. It is by design that our organizational structure is efficient and, by prevailing standards, relatively unbureaucratic. We strive to preserve that hometown charm while we continue to evolve and grow.

Quality of Life – Beyond the provision of high quality services to satisfy basic human needs, we are concerned with quality of life issues that affect all members of the community. Concern for quality of life encompasses, but is not limited to, protection of the environment, sound infrastructure, safety, community aesthetics, access to education, and community and personal leisure activities.

Responsiveness – Responsiveness includes responding to the ever-evolving needs of a diverse community and is key to citizen satisfaction. Community participation is encouraged and solicited. Feedback from citizens is welcomed and thoughtfully evaluated in the formation of public policy.

Sound Leadership – Effective leadership and management of the organization is contingent on the competence and the active participation of the City Council, the City Manager, and the respective Department Heads. Sound leadership presupposes the quality of trustworthiness, integrity, and honest representation by all elected and appointed City officials while maintaining transparency through the decision-making.

Prudent Financial Management – We embrace a tradition of fiscal conservatism that calls for prudent spending and maintenance of a sufficient general fund reserve to cover unanticipated expenditures. We strive to be proactive in finding innovative fiscal alternatives that enable us to continue to find creative means of funding the evolving needs of the community.

EXCERPTS FROM THE CITY OF LA VERNE STRATEGIC PLAN

Teamwork – The concept of teamwork is vitally important to the successful delivery of services. Joining forces and pooling resources in a common effort is the rule and not an exception. Teamwork extends beyond the City Council and City departments to partnerships with outside agencies including commercial and community organizations which work jointly to provide a network of services within our community.

Pride – As an organization we strive for and recognize excellence on a personal, organizational, and community level. The “Pride of La Verne” is not just the name on an orange crate label from our heritage, but a feeling of community involvement and commitment. This standard of excellence extends to the thousands of hours of volunteerism and employee commitment that support the delivery of services in the community including public safety, senior services, education, social services, and more.

SETTING OUR PRIORITIES

As confirmed in the 2016 workshop, being a full-service city that provides a full range of municipal services to the community in the most cost-effective manner is paramount to our identity. While much value is placed in doing what is necessary to maintain that standard, there are also other issues of concern that will affect the organization and as such, require our consideration.

Providing service is our primary objective and we will aim to ensure we can effectively provide the breadth, level, and full range of services that will meet the community's current and future needs. We will achieve that by:

- Understanding the community needs
- Proactive planning
- Providing financial stability
- Hiring and retaining quality personnel

During the workshop, departments presented a list of priority issues that had potential impact to their respective operations and required council direction. Collectively, Department Heads and the City Council members reviewed each item and consolidated the list to three priorities that were deemed to be most significant to the organization. After evaluating possible outcomes, the City Council identified a preferred alternative for each. Following that, the group developed and agreed on the steps necessary to achieve each goal, which are detailed in the following implementation plans. It is important to note that since the preferred alternative only establishes general direction to staff, subsequent council actions will be required as necessitated by each.

STATEMENT OF STRATEGY

Our direction for the future is rooted in:

Being a “Full Service” City – Services are provided through a combination of internal departments staffed by City of La Verne employees and contracts with outside entities.

The basis for this method of operation is the belief that City departments and employees are often more responsive to the needs and concerns of the community. A high level of responsiveness and commitment to the community translates into a superior level of service and a better quality of life for the citizenry.

Concern over Finances – The threat of insufficient financial resources to pay for services and maintain infrastructure is an overriding issue of concern. Prudent financial management, wise economic development, and innovative management practices may balance this threat.

Expansion of Services – Maintaining and enhancing the City's level of high-quality service delivery will be our challenge. Continuing and expanding levels of service with an already "lean" organization will require all facets of our organization to work together as a team and to develop new and innovative service delivery techniques.

City of La Verne, City Council Agenda Report



**Approved on 6/16/2025 at
the regular meeting of the
La Verne City Council.**

DATE: June 16, 2025
TO: Honorable Mayor and City Council
FROM: Christy Lopez, Finance Director
SUBJECT: **RESOLUTION FOR FY 2025-26 APPROPRIATIONS LIMIT.**

SUMMARY

Pursuant to State Law, each local government must adopt an Annual Appropriations Limit. The Appropriations Limit is adjusted annually and places restrictions on the amount of tax proceeds that local agencies can appropriate each year. The City's Fiscal Year 2025-26 tax proceeds fall well below the Appropriations Limit.

RECOMMENDATION

That the City Council adopt a resolution titled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNE, CALIFORNIA, ADOPTING AN APPROPRIATIONS LIMITATION FOR THE 2025-26 FISCAL YEAR."

DISCUSSION

In November 1979, California voters passed Proposition 4, commonly referred to as the Gann Initiative or Gann Appropriations Limit. Article XIII (B) of the California Constitution limits the growth in appropriations of local governments to change in the cost of living and population in order to control the established spending levels.

On June 5, 1990, Proposition 111 was adopted by voters into California Law. Proposition 111 provided for changes in the calculation of the Gann Appropriations Limit. The amendments specify that the limit may increase annually by a factor comprised of the change in the City of County population combined with either the change in California per capita personal income or the change in the local assessment roll due to local nonresidential construction. The City utilized these adjustment factors in calculating the annual Gann Appropriations Limit.

The City of La Verne's Appropriations Limit for the Fiscal Year ending June 30, 2026 has been determined to be \$238,974,974. The FY 2025-26 appropriations limit has been calculated by adjusting the 2024-25 appropriations limit by a cumulative growth factor, which is comprised of the change in population within the City of La Verne (0.59%) and the change in California per Capita personal income (6.44%). The FY 2025-26 appropriations limit calculation is included in the attachments.

The City reserves the right to amend its annual limit upon release of revised data from State or County Agencies. It is recommended that the City Council adopt the attached resolution.

FISCAL ANALYSIS

There is no financial impact associated with the adoption of the Appropriations Limit. The report establishes a legal limit on the amount of tax proceeds the City may appropriate in a given fiscal year, as required by Article XIII B of the California Constitution. It does not authorize new spending or result in any additional costs to the City.

ENVIRONMENTAL ANALYSIS

Not applicable.

LEGAL REVIEW

This report has been reviewed and approved by the City Attorney.

ATTACHMENTS

1. Appropriations Limitations Resolution
2. FY 25-26 GANN Limit

Report Prepared By:
Jesus Jaimes, Accountant

RESOLUTION NO. 25-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNE, CALIFORNIA, ADOPTING AN APPROPRIATIONS LIMITATION FOR THE 2025-26 FISCAL YEAR

WHEREAS, Article XIII-B of the Constitution of the State of California provides that total annual appropriations subject to limitation of the City shall not exceed the appropriations limit of the City for the prior year adjusted for changes in the cost of living, except as otherwise provided in said Article; and

WHEREAS, the City Council wishes to set an appropriations limitation for the 2025-26 fiscal year on those appropriations subject to limitation under Article XIII-B; and

WHEREAS, by June 12, 2025, the City Clerk had posted notice of the intention of the City Council to adopt such limitation at a regular City Council meeting to be held on June 16, 2025.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Verne as follows:

Section 1. That the annual appropriations limitation for the City for the 2025-26 fiscal year for appropriations subject to limitation under Article XIII-B shall be \$238,974,974. This limitation shall apply only to appropriations subject to limitation under Article XIII-B.

Section 2. That the Mayor shall sign and the Deputy City Clerk shall certify to the passage and adoption of this Resolution and thereupon the same shall take effect and be in force.

PASSED, APPROVED AND ADOPTED this 16th day of June, 2025.



Tim Hepburn, Mayor

ATTEST:



Debra Fritz, CMC Deputy City Clerk

I, Debra Fritz, hereby certify that the foregoing **Resolution No. 25-35** was duly and regularly adopted by the City Council of the City of La Verne at a regular meeting held on the **16th day of June, 2025**, by the following vote:

- AYES: Johnson, Crosby, Lau, Kashifalghita, and Hepburn.
- NOES: None.
- ABSENT: None.
- ABSTAIN: None.



Debra Fritz, CMC Deputy City Clerk

**CITY OF LA VERNE
 APPROPRIATIONS LIMIT CALCULATION
 FOR FISCAL YEAR 2025-26**

I. Appropriations Limit		
	Prior Year, 2024-25 Adopted Limit	\$223,199,259 (A)
	Change Factors:	
	(B) Change in City of La Verne Population ¹	1.0059
	(C) Change in California Per Capital Income ¹	x 1.0644
	(D) Cumulative Growth Factor (B x C)	1.0707
	Current Year, 2025-26 Appropriations Limit (A x D)	\$238,974,974 (E)
II. Appropriations Subject to Limit		
	Projected 2025-26 General Fund Revenues	\$ 49,880,306 (F)
III. Amount Over/(Under) Limit (F - E)		\$ (189,094,668)

¹ Source: State of California Department of Finance,
Price Factor and Population Information (May 2025)



CITY OF LAVERNE CITY HALL

3660 "D" Street, La Verne, California 91750-3599

www.cityoflaverne.org

BUDGET MESSAGE

2025-26 Fiscal Year

Introduction

The Fiscal Year 2025-26 Operating Budget for the City represents the second year of a new approach to budgeting for the City and represents a change in how the City's fiscal situation is communicated to the City Council and our residents. More importantly, the City as an organization and community at large needs to realize that our sources of revenue are becoming less flexible and, as such, our expenditures are bound by the new realities of diminished revenue gains and tightening sources.

This continued approach in budgeting will lead to better understanding and participation by stakeholders, and ultimately better efficiencies in municipal operations. For the completion of this year's budget, more staff throughout the organization were instrumental in assessing programs and revenue sources and from that, assessing how best to expend our sources of revenue in the most efficient and effective manner. The Finance Department in its entirety was involved in working with all Departments and, in turn, increased participation from Departments expanded the understanding of those involved and programs reviewed. This increased participation was above and beyond the normal duties of our City personnel and I greatly appreciate the enthusiasm towards this new process by staff. Hopefully, with more City staff better understanding the development of the annual budget, that understanding will lead to greater communication of fiscal issues with the public and a greater realization of how public services are funded and provided.

Summary

The following represents the proposed spending plan for Fiscal Year 2025-26 (FY 25-26) for the City Council's consideration. Total requested expenditures, including General and Restricted funds, operational activities, capital improvement projects, internal service funds, transfers, fiduciary, and major equipment purchases, amount to \$99,223,658. Of this amount, General Fund expenses total \$49,951,556. Revenues and other transfers supporting these General Fund expenditures are projected at \$49,880,306, reflecting an increase over the prior year.

General Administration 909/596-8726 • Water Customer Service 909/596-8744 • Community Services 909/596-8700
Public Works 909/596-8741 • Finance 909/596-8716 • Community Development 909/596-8706 • Building 909/596-8713
Police Department 909/596-1913 • Fire Department 909/596-5991 • General Fax 909/596-8737

After careful review of available resources, this budget proposes the use of \$71,250 from a previously assigned fund balance related to benefit obligations to help meet projected expenditures. To further close the gap, Departments reviewed all expenditures and identified items that could be shifted to other funding sources, deferred or cut. In addition, one-time funds totaling \$1,006,600 from surplus interest earnings in the Other Post-Employment Benefits (OPEB) reserve and the 115 Pension Stabilization Trust are applied to reduce the initial projected shortfall of \$3.6 million. In addition, \$50,000 in one-time departmental capital outlay requests were shifted to Fiscal Year 2024-25, using estimated year-end savings, thereby reducing new requests in the upcoming year.

Year-end estimates for Fiscal Year 2024-25 remain generally consistent with the City's updated mid-year projections. Some minor savings are anticipated in the Information Systems Division, enabling the purchase of Mobile Data Computers needed for patrol units. The Fiscal Year 2024-25 budget was originally balanced with \$1,179,152 in General Fund reserves. However, mid-year changes to both revenues and expenditures primarily driven by public safety overtime have increased the anticipated reserve use by an additional \$342,000, bringing the total projected draw to \$1,521,333.

At the close of Fiscal Year 2025-26, the estimated General Fund reserve balance is expected to reach \$13,070,507 or more, excluding restricted funds. This reserve represents approximately 26 percent of the City's proposed operational budget for FY 2025-26, which exceeds the City Council's policy target of maintaining reserves at 20 percent of expenditures.

Resources

Regarding major revenue sources, sales tax, which was originally projected to increase by 2 percent for Fiscal Year 2024-25, is now anticipated to decline by 2 percent compared to the prior year. An additional 1 percent reduction is expected in Fiscal Year 2025-26. These declines effectively return the City's sales tax revenues to levels seen before Fiscal Year 2021-22. Over the past ten years, historical sales tax growth has typically ranged from 3 to 5 percent, though recent trends show growth aligning closer to the lower end of that range, around 3 percent. The City's sales tax consultant projects a return to normal growth of approximately 2 percent beginning in Fiscal Year 2026-27.

The primary driver of the decline is a shift in consumer behavior from in-person to online shopping. While the City previously benefited from the countywide sales tax pool which collected and distributed revenues from online sales this advantage has diminished. In late 2021, a statewide change in the allocation of local sales tax from online retailers, particularly Amazon, significantly affected La Verne's revenues. Under the new rules, local sales tax is distributed to the jurisdiction where the product is shipped from, rather than where it is delivered. Since La Verne does not host an Amazon fulfillment center, revenues that once flowed to the City through the county pool are now redirected to cities that

house distribution facilities, resulting in a measurable decline in receipts.

Cities across California, including La Verne, are actively advocating for legislative reform to address these inequities. Recent bills, such as SB 792 and AB 2854, aim to increase transparency around tax-sharing agreements. Future legislation may propose a split allocation model for online sales tax that more fairly aligns revenues with the infrastructure and service burdens borne by delivery destinations. However, meaningful legislative change could take several years, and in the meantime, public education efforts remain important. Encouraging residents to understand the impact of online purchases on local tax revenue is essential to sustaining City services.

Vehicle License Fee revenues are projected to increase by the historical average of 3 percent over the prior year. Utility Users Tax revenues are expected to rise by approximately 2 percent overall, with growth in most categories except telecommunications, where a continued decline is anticipated as more households eliminate landline service in favor of mobile communications.

Preliminary property tax valuations for the City of La Verne are projected to grow by 3.7 percent for the 2025-26 fiscal year. While this represents a modest increase, it marks a decline from the stronger growth experienced in the prior year. As a result, property tax revenues are expected to increase by approximately 2 percent, down from the 3.7 percent increase anticipated in fiscal year 2023-24.

This decline is driven by a combination of lower home sale activity and softening real estate values within the City. Although many jurisdictions across Los Angeles County are experiencing similar slowdowns, La Verne's property tax base is being impacted more significantly. This is due to a higher proportion of long-term owner-occupied properties, fewer high-value sales, and limited new development. These factors contribute to slower assessed value growth and magnify the effects of a cooling real estate market.

Estimates released by the City's consultants in March indicate that La Verne's median home sale value in the first quarter of 2025 increased by 0.50 percent over the prior year. By comparison, the Los Angeles County average rose by 0.53 percent. Similarly, La Verne's net taxable land value increased by 3.7 percent, which is below the countywide average of 4.9 percent.

Net taxable land value represents the total assessed value of all taxable property within the City after accounting for exemptions such as the homeowner's exemption or welfare exemption. It includes both land and improvements, such as buildings or structures, and excludes properties that are tax-exempt. This figure serves as the basis for levying property taxes and is a key indicator of the City's fiscal capacity to generate revenue from its property tax base.

While La Verne benefits from the stability of long-term homeownership, including strong neighborhood cohesion, lower vacancy rates, and consistent community engagement, this same stability can limit the growth of property tax revenue. Under Proposition 13, assessed property values are limited to modest annual increases unless a property changes ownership. Because homeowners in La Verne typically remain in their residences longer than the county average, opportunities to reassess properties at current market values occur less frequently. As a result, the City's property tax revenue growth generally lags behind jurisdictions with higher turnover and more active development.

Building permits are down by \$349,000 or 37 percent compared to last year with budgeted amounts at \$581,000 and unless unanticipated activity occurs, we will see levels of building activity that we haven't seen since FY 09-10 when the year-end actuals were \$561,688. Anticipated development increases with the new light rail transit are anticipated, but not within this fiscal year. Building permit activity fluctuates annually based on various factors.

Transient Occupancy Tax (TOT) revenues from short-term rentals like Airbnb are anticipated to increase by 40 percent, for a total of approximately \$42,000. This steady increase has been observed since the City's agreement with Airbnb to collect and remit the TOT on the City's behalf began in fiscal year 2020.

Expenses

General Fund-supported activities are projected to cost \$49,951,556, representing an increase of \$956,871 compared to the previous year. A significant portion of this increase, amounting to \$822,332 for the General Fund, is attributed to the unfunded accrued liability (UAL) expense associated with the City's retirement costs under CalPERS. These costs are subject to fluctuations based on CalPERS investment strategies, market performance, and other factors such as life expectancy and cost of living increases for retired members. In contrast, the prior year's UAL expense amounted to roughly \$767,440, whereas the current year's UAL exceeds \$1,752,217 for all funds. Additionally, operational cost increases stemming from inflation persist across every department, with no anticipated reduction in the near future.

Personnel

Future available estimates released by CalPERS have revealed that the City will see continued increases in the UAL costs, with the last available estimate in 2029 calculated by CalPERS at \$3,193,240. These estimates are updated annually in August and are subject to various changes due to the nature of the funding source which is highly reliant on their investment activity. In 2023, upon receiving the report from CalPERS regarding future liability, the City consulted with an actuarial firm. This firm examined the City's unfunded liabilities and the pension stabilization fund, providing additional

information using a forecast model. The model was used to verify CalPERS' estimates and determine a plan of action if they proved accurate.

The forecast model predicts that CalPERS is unlikely to meet its 6.8 percent rate of return or discount rate used in actuarial calculations. Instead, the consultant anticipates an average return of 6 percent, which would miss the target each year. If this prediction holds true, the City's liability and associated costs will increase annually, remaining uncertain until the annual actuarial report is released by CalPERS in August.

In 2019, the City Council established a Section 115 Pension Stabilization Trust, which currently holds a balance of approximately \$5.2 million. The City's actuarial firm has recommended using this stabilization fund to help smooth out Unfunded Accrued Liability (UAL) payments between Fiscal Years 2028-29 and 2039-40, providing a more predictable path for long-term financial planning. A recent review of the trust's investment performance showed a return of 14 percent for the year ending June 30, 2024. This exceeded the assumed rate of return by 9 percent, generating an additional \$388,463 in earnings. While the City does not anticipate repeating the 14 percent return in the following year, it has already reached the assumed 5 percent threshold ahead of the fiscal year-end.

Given the challenges of the current budget year and the continued rise in UAL costs, staff has included the use of the surplus earnings as a one-time measure to help balance the budget. UAL obligations remain a significant long-term concern and will be monitored closely for their impact on General Fund expenditures. Over the past two fiscal years alone, UAL payments have added more than \$1.75 million to General Fund expenses, highlighting the importance of proactive financial planning and stabilization strategies.

Unlike the prior fiscal year, this budget does not include any cost-of-living adjustments. The City Council is currently in active negotiations with all employee groups except the Fire Association, and no negotiated increases have been finalized for inclusion in the budget. Changes for the Fire Association are also pending, with a finalization date of July 1, meaning no adjustments related to that agreement are reflected in this budget. Any compensation changes resulting from successful negotiations will be brought forward for City Council approval once agreements are reached.

Funding for any future increases will be provided through a transfer from the Measure LV fund. As the transfer will be offset by an equivalent increase in the Measure LV allocation, there will be no net impact on the General Fund.

There were minimal personnel change requests for positions funded by the General Fund, including

from the Fire and Parks and Recreation Departments. Due to reduced revenue projections for Fiscal Year 2025-26, most requests to add new positions were denied. However, the budget includes three newly authorized full-time Firefighter positions, approved by the City Council at its meeting on June 2, 2025. These positions are part of a two-year pilot program designed to address persistent overtime use and enhance operational flexibility within the La Verne Fire Department. One Firefighter will be added to each of the three shifts, serving as a floater to cover both planned and unplanned absences such as sick leave, vacation, injury on duty, training, and strike team or fire assignment deployment. When not covering absences, the floaters will serve as fourth crew members on engine companies, supporting the department's long-term goal of transitioning to four-person staffing without changing the current minimum staffing requirement.

Between May 2023 and May 2025, 509 out of 731 days required full 24-hour overtime coverage, underscoring the urgency of the issue. A cost analysis conducted by the Fire and Finance Departments, based on two years of historical data, determined that an average of 259 days per year require backfill coverage. This equates to approximately 86 shifts per floater or 71 percent of the calendar year. Covering these shifts with full-time personnel rather than overtime is projected to save \$17,937 per position annually, or \$53,811 across all three positions.

The overtime budget has been reduced by \$361,386 to offset the full annual cost of the new positions, creating a built-in fiscal buffer if savings do not fully materialize. If the pilot does not achieve its intended results, the positions may be absorbed through anticipated retirements, avoiding layoffs and maintaining staffing flexibility. This pilot program represents a strategic, cost-effective investment in public safety staffing that balances operational needs with fiscal responsibility.

There are no personnel changes within the City Manager's office, Finance Department, Community Development Department, or Parks and Recreation.

Changes within the Police department include the addition of two part-time Police Cadets which will assist in multiple areas within the department. The additions are part of the police department's utilization and staffing study that was presented to City Council in May 2024 which identified areas of focus for the department.

Public Works, through a review of departmental needs and existing vacancies, continued their restructuring efforts that started in FY 24-25. Through this continued review the department has identified the upgrade of the Fleet Analyst to a Maintenance Supervisor and the elimination of the Fleet Manager who was promoted to a Deputy Director of Public Works during FY 24-25.

Operational

There are a variety of changes to operational requests throughout the various departments. Reductions and shifting of General Fund expenditures across departments were vital to balancing the budget. The notable changes are listed in the table below.

Department	Description
Administration	<ul style="list-style-type: none"> • \$ 50,000 MDC's Shifted to FY 2024-25 • \$ 4,000 Training reduction
Finance	<ul style="list-style-type: none"> • \$ 4,000 Measure LV Report reduction, report will be shifted to the Finance Committee. • \$ 9,800 for audit and property tax consulting shifted to the Successor Agency, with no impact expected as the administrative fee identified in the payment schedule covers these costs and remains underutilized.
<u>Operational</u>	
Community Development	<ul style="list-style-type: none"> • \$ 17,000 of Housing Trust dues shifted to Affordable Housing Fund, the appropriate source for this housing-related activity. • \$ 5,000 Chamber of Commerce agreement reduction.
Fire	<ul style="list-style-type: none"> • \$ 100,000 increase transfer from fund CFD 90-1 using the Fire Department reserve account which has been historically utilized for equipment needs. • \$ 80,000 equipment costs shifted to Fire Equipment fund which has historically been used for department equipment. • \$ 75,000 recognize Fire Department training revenues to fund budgeted training overtime costs.

Department	Description
Police	<ul style="list-style-type: none"> • \$ 100,000 shift of overtime hours shifted to asset forfeiture which has historically been utilized for overtime and equipment needs. • \$ 146,502 lieutenant promotion will be delayed by six months, temporarily limiting leadership capacity and delaying succession planning within the Police Department.
Parks & Recreation	<ul style="list-style-type: none"> • \$ 6,600 reduction resulting from a revised analysis that shortens the period during which the cost increase will apply for water in this cost center.
Public Works	<ul style="list-style-type: none"> • \$220,000 reduction resulting from a revised analysis that shortens the period during which the cost increase will apply for water citywide. • \$360,000 reduction in vehicle replacement costs based on a 10-year analysis, which found that improved maintenance and extended service life allow for reduced expenditures without impacting the replacement schedule. • \$600,000 shift of street maintenance and traffic signal expenditures to Measure R, M and Gas Tax reducing the availability for rehab and repair pavement management construction costs.

Capital Outlay/Capital Improvement Projects (CIP)

Capital outlay across all funds totals \$536,000. Of those expenses, \$48,000 for the K9 Vehicle

Replacement outfitting has offsetting revenue support from the La Verne K9 foundation.

There are two other funds with notable amounts. The Mobile Source Air Pollution or AB 2766 funds includes requests to replace one alternative fuel vehicle which would normally be funded with General Funds but can be shifted to the AB 2766 fund as the equipment purchase will reduce vehicle emissions.

Additionally, \$105,000 is being requested for the replacement of 2 vehicles that have served their useful life. One vehicle is within the Police Departments fleet while the other is within the Streets Division.

Additional capital outlay items being funded include computer equipment, street light brackets, ice machine for Fire Station 3, a shed for Fire station 2, furniture for the Water Department, as well as investigative equipment and fire equipment for various grants.

This budget also includes authorization or confirmation of prior funding commitments for the City's Capital Improvement Projects (CIP) that require additional funding due to changes in the scope of the original project and or increased costs. The following table includes details for the additional \$4,666,500, of which \$540,000 is needed to complete projects that were originally proposed in prior fiscal years.

CIP Project Name	Funding Sources	FY 25-26 Funding Request
Sidewalk Rehabilitation & Improvements	Gas Tax (\$100,000) CDBG (\$100,000)	\$200,000
Pavement Management/ Street Rehabilitation	Gas Tax (\$1,300,000) Measure R (\$753,185) Measure M (100,000) SB1 (\$878,315)	\$3,031,500
Bus Stop Improvements	Prop C	\$475,000
Striping & Signage (Bonita, Baseline, Fruit/Other)	Right of Way	\$150,000
Full Trash Capture	Measure W	\$50,000
Lowell Brandt Park B-Ball Court Lighting	Measure A	\$40,000
Sewer Line Rehab	Sewer CIP	\$100,000
Facility Updates	Fire Equipment (\$190,000) Large Bldg CFD (\$40,000) General CIP (\$200,000) Measure A (\$65,000)	\$495,000
Baseline Road Traffic Signal Backup Batteries	Right of Way	\$125,000

New Capital Outlay Projects included for the FY 25-26 requests total 13 projects valued at over \$4.1 million across all funding sources. The General fund Capital Improvement fund is scheduled to support \$200,000 of those projects.

Following is a list of the projects anticipated to commence during the fiscal year:

CIP Project Name	Funding Sources	Funding Amount
City Hall Roof	General Fund CIP	\$425,000

CIP Project Name	Funding Sources	Funding Amount
Fire Station 2 Roof	Large Building CFD	\$155,000
Fire Station 3 Alarm System	Large Building CFD	\$55,000
Furniture Replacement for PD Records & Detectives	Asset Forfeiture	\$150,000
Veterans Hall Flooring	Park Development	\$10,000
Public Safety Emergency Operations Center Upgrades	Napolitano's Office Grant (\$169,000) Asset Forfeiture (\$57,250)	\$226,250
Public Parking Lot Improvements (Church of the Brethren)	Right of Way	\$200,000
Striping and Signage Work	Gas Tax	\$315,000
Rehabilitation of Heritage Park Gazebo	Park Development	\$185,000
Oak Mesa Park Playground Equipment	Park Development	\$300,000
Parks Master Plan	Measure A	\$275,000
Sewer Line Rehabilitation	Sewer	\$150,000
Arrow Highway Rehabilitation	Gas Tax (\$1,000,000) Right of Way (\$2,500,000)	\$3,500,000
Hayes/King Paving	SB1	\$850,000
Ramona Ave Pressure Reducing Valve	Water	\$225,000
Water System Rehabilitation	Water	\$1,800,000

Infrastructure needs beyond 2025 consist of various projects totaling over \$71 million. Major projects include the Multi-modal Bridge which will provide a crossing from the new light rail station scheduled to open in calendar year 2025 to the Fairplex. The bridge costs have increased drastically from the initial estimates due to inflation and are now anticipated to cost roughly \$28 million, based on current estimates. The majority of the funding will be provided through grants and transportation funds and is fully funded after a recent \$16 million award from the Southern California Association of Governments using funds from the federally funded Surface Transportation Block Grant. Other notable projects are over \$9 million of street resurfacing projects which will continue to provide outstanding quality infrastructure within the City.

Measure LV Use and Projections

Measure LV remains a foundational component of the City's financial framework, particularly in supporting employee compensation and benefit obligations. For Fiscal Year 2025-26, projected funding required for negotiated salary and benefit adjustments is estimated at approximately \$3.9 million. Several bargaining units remain in active negotiations, and any finalized agreements will be presented to the City Council for approval. The Measure LV Oversight Committee has indicated that funding allocations will follow Council direction and align with adopted compensation strategies.

The Committee also did not advance any Tier II expenditure recommendations this year. This approach reflects continued caution, as the updated ten-year forecast demonstrates that projected expenditures are growing at a faster pace than ongoing Measure LV revenues. While current revenue projections are stronger than initially anticipated, with approximately \$5.1 million expected in the coming fiscal year, long-term structural pressures remain.

Financial modeling shows that, assuming prudent management and preservation of early-year excess revenues as originally intended, Measure LV can sustain projected compensation-related expenditures through approximately Fiscal Year 2028–29. However, beginning as early as Fiscal Year 2026–27, expenditures are projected to exceed annual revenues, requiring the use of fund balance reserves. Once reserves begin to be drawn down, the long-term sustainability of the measure will depend on maintaining alignment between ongoing revenues and recurring costs.

If expenditure growth is not carefully managed, including thoughtful use of fund balance and measured consideration of future commitments, Measure LV may face limitations in its ability to support competitive compensation levels and additional priorities by the mid-2030s. Accordingly, revenues and expenditures within the Measure LV fund will continue to be closely monitored to preserve financial flexibility and ensure the measure fulfills its intended purpose over the long term.

Financial Forecast

As the City enters Fiscal Year 2025-26, its financial landscape reflects a mix of opportunities and emerging challenges. Maintaining the City's fiscal health remains a top priority, shaped by evolving economic conditions, long-term obligations, and the need to align limited resources with community expectations.

Inflationary pressures, rising personnel costs, and fluctuating unfunded liabilities underscore the need to take a more holistic look at the City's service model. A strategic planning session scheduled for this fiscal year will play a key role in defining future priorities. This process will require participation from all stakeholders, including the City Council, employees, and the public and will help identify core programs and projects that align with available funding. The goal is to preserve service levels while preparing for the possibility that revenues may not keep pace with projected expenditures.

Revenues – The City's revenue base, while relatively stable, is showing signs of constraint. Factors such as limited property turnover, a reliance on non-big box retail, and a lack of available land for new development continue to place natural limits on growth. Key revenue sources of Sales Tax, Property Tax, Vehicle License Fees, and the Utility Users Tax are projected to generate a combined \$26.6 million. This diversified mix helps buffer against moderate volatility, but Sales Tax is expected to flatten due to ongoing inflation and concern over a potential economic slowdown.

In addition to core revenues, the City maintains a number of program-specific and fee-based revenue streams, such as community services and permit-related income. These revenues are typically tied to

service delivery and offer a strategic tool for cost recovery. Building permit revenue, in particular, is variable and depends on the level of development activity in a given year. While these sources provide some flexibility, most remain relatively flat, reflecting La Verne's mature and built-out character.

The light rail station is anticipated to open in late summer, representing a significant infrastructure investment and a long-term opportunity for economic growth within the City. In advance of the station's completion, the City established an Enhanced Infrastructure Financing District to position the surrounding area for future transit-oriented development and to provide a mechanism for reinvesting incremental growth in property tax revenues into infrastructure improvements within the district.

To date, several housing developments have been completed within the district and additional projects have been proposed. However, development activity has not yet resulted in substantial increases in assessed valuation or related revenues. As is typical with transit-oriented development, measurable fiscal impacts often occur over a longer horizon as market conditions, infrastructure readiness, and investor confidence align.

There is renewed optimism with the announcement that the Fairplex will host an Olympic event in Summer 2028, which may generate additional regional visibility and stimulate private investment in the area. While this presents a meaningful opportunity, any future growth associated with the station or Olympic activity remains speculative at this time. Consistent with the City's conservative budgeting principles, no projected revenues from these potential developments are included in the current financial forecasts.

The City will continue to monitor development activity within the district and coordinate infrastructure planning to ensure that future growth, when realized, supports both economic vitality and long-term fiscal sustainability.

Reserves – The preservation of funds for specific purposes, as well as unrestricted or emergency purposes, is a best practice promoted by the Government Finance Officers Association (GFOA). The City has fortunately maintained a healthy reserve status for many purposes and continues to examine its practices for designating reserves and seeking to increase key reserves to ensure fiscal sustainability.

Affordable Housing: The City maintains a healthy designated reserve of \$4.3 million for affordable housing and homeless prevention purposes. The City has programmed use of \$500,000 towards affordable housing and to assist with efforts to work on homeless prevention. Additionally the City Council approved the purchase of two properties in September of 2024 for approximately \$440,000 which will eventually

be developed for affordable housing. Following the use of these funds it is anticipated the City will have \$3.8 million available for future use.

Utilities & Storm Drains: While the enterprise funds reflect an overall fund balance of approximately \$3.9 million, this amount is reduced by the unfunded liability obligation recorded in the amount of \$5.8 million. Unlike governmental funds, enterprise funds are accounted for as business-type activities and are required to reflect their full long-term liabilities in the financial statements. This reporting requirement lowers the stated fund balance but provides a more complete picture of the utility funds' long-term obligations.

Operationally, the Water Fund is currently experiencing a structural imbalance, as operating expenditures are exceeding revenues generated through user fees. This has required increased reliance on fund balance in recent years to support ongoing operations, which is not sustainable over the long term. While the Sewer Fund is not currently experiencing the same operating imbalance, long-term forecasts indicate significant upcoming infrastructure needs. Existing revenue levels in both utilities are not projected to be sufficient to fully fund anticipated capital replacement and infrastructure improvements over time.

Recognizing these challenges, the City formed the Ad Hoc Water and Sewer Study Committee in September 2024. The Committee is working with staff and a rate consultant to conduct a comprehensive evaluation of cash flow, operating performance, capital infrastructure requirements, and long-term financial sustainability. This analysis will inform a future Proposition 218 rate process to evaluate appropriate utility rate adjustments. The results of this review will be critical in restoring structural balance to the Water Fund and ensuring that both utilities remain financially sustainable while maintaining reliable service and infrastructure integrity.

Equipment/Vehicles Replacement: An allocated sum of \$2 million ensures necessary upgrades and replacements for essential equipment and vehicles, enhancing operational efficiency.

Road Work and Street Repair: The City maintains a dedicated fund balance of approximately \$8.6 million to support ongoing road maintenance and capital improvement projects. This funding source enables the City to consistently invest in street preservation, which remains one of La Verne's most valuable and visible public assets.

With currently budgeted Capital Improvement Program projects moving forward, the fund balance is projected to decrease to an estimated \$4.9 million by the end of the fiscal year. A significant portion of

this fund is supported by Gas Tax revenues, which are directly tied to fuel sales. As fuel consumption levels fluctuate, revenue growth has slowed, creating additional pressure on the long-term sustainability of this funding source.

Park Development: The City's park system remains one of La Verne's most valued community assets and requires ongoing investment to maintain, modernize, and adapt amenities to evolving resident needs. The strong community response to the recently completed pickleball courts highlights the demand for enhanced recreational opportunities and the importance of continuing to reinvest in our parks.

At the same time, the Park Development Fund, which is intended to support park improvements associated with growth, is projected to decline if not replenished through adequate development-related funding. The current park development fee has not been adjusted since 2006 and may no longer reflect the true cost of land acquisition, construction, and modern park amenities. As development and construction costs have increased significantly over the past two decades, existing fee levels are unlikely to fully offset the impact of new growth on the City's park infrastructure.

The City is currently in the process of evaluating all development impact fees, including the park development fee, to ensure they appropriately reflect the cost of infrastructure necessitated by new development. This comprehensive development impact fee study will analyze current fee levels, assess facility needs, and determine whether adjustments are warranted to maintain adequate funding for park improvements and other growth-related infrastructure. Ensuring that development pays its fair share is critical to preserving service levels and protecting existing resources for the broader community.

General Fund: The thoughtful allocation of reserves continues to reflect the City's commitment to long-term fiscal stability and responsible financial management. Maintaining well-defined reserve categories strengthens the City's ability to respond to unforeseen challenges while preserving flexibility to address emerging priorities. This disciplined approach reinforces organizational resilience and supports the continued delivery of essential services.

As part of the ongoing refinement of the budget process, the assigned fund balance was reviewed to ensure it more accurately reflects the City's current risk profile and operational needs.

The assigned fund balance is distributed among specific categories to ensure coverage of at least one year of anticipated benefit obligations, along with other identified risk areas. These categories include:

- Workers Compensation: \$500,000

- Capital Projects: \$500,000
- Litigation/Legal: \$250,000
- Benefit/Future Obligations: \$2.2 million

This refined allocation of reserves highlights our commitment to fiscal responsibility and positions us to maintain financial stability, support crucial initiatives, and sustain essential services for our community.

Expenditures – La Verne continues to allocate resources towards essential services such as public safety, infrastructure maintenance, and administrative functions. Managing personnel costs, including salaries and benefits, is a key focus, with prudent expenditure controls maintained across all departments. Balancing service quality and cost efficiency is a priority for long-term sustainability.

5-year Capital Improvement Plan (CIP) – The City’s five-year Capital Improvement Planning process, now in place for nearly a decade, continues to strengthen long-term infrastructure planning and facility maintenance efforts. This structured approach provides thoughtful project prioritization and a realistic assessment of available financial capacity. Over time, expectations regarding the number of projects that could be delivered have been adjusted due to significant increases in construction and material costs across all sectors, which have reduced overall purchasing power.

Based on currently identified needs and available resources, the City has the capacity to advance selected priority projects through 2029. However, current budget constraints have required the temporary suspension of the City’s annual \$250,000 General Fund contribution to the General Capital Improvement Fund. While this pause supports near-term operating stability, it limits the growth of dedicated capital reserves and further underscores the importance of securing alternative funding sources.

The City remains proactive in pursuing grants and partnering with state and regional representatives to offset capital costs and reduce reliance on local funding. In Fiscal Year 2024-25, several grant and earmark opportunities were successfully secured and advanced. Most notably, a \$1.5 million state earmark obtained through the office of California State Assembly Member Chris Holden supported improvements at Las Flores Park. These improvements culminated in the reopening of the Aquatics Center in Summer 2024 and the reopening of the south end playground in December 2024, which now includes a new inclusive playground designed to serve children of all abilities. In addition, a grant for weed abatement activities is currently being implemented. The City continues to aggressively pursue grant funding wherever possible to relieve pressure on the General Fund.

Looking ahead, major capital needs remain, including long-term facility improvements such as the

replacement of the existing Public Safety Building. While preliminary evaluation and planning may occur, projects of this magnitude are not currently within the City's financial capacity to fund or finance. Careful prioritization, phased planning, and continued pursuit of external funding will be essential to sustaining infrastructure improvements while maintaining fiscal responsibility.

Pension Obligation Bond (POB) – One of the most pivotal actions shaping our City's current situation was the issuance of the \$55 million Pension Obligation Bond (POB). This strategic move allowed us to eliminate a growing payment on our payment for the unfunded accrued liability (UAL) with CalPERS. Although this step didn't eliminate future UAL (as explained below), it provided substantial relief from CalPERS' payment schedule. According to their calculations, our annual contribution was projected to exceed \$7 million, a financial burden that would have strained our budget and necessitated severe service cuts. Due to the POB, the payment for the prior UAL obligation is now capped at \$3.4 million, leading to savings of over \$30 million due to a more favorable interest rate. This approach enables us to plan for this anticipated and constant cost instead of grappling with an expense projected to surpass our revenues.

115/OPEB Trust – To strengthen its long-term financial position and prepare for future retirement-related obligations, the City has established dedicated trust accounts for both pension stabilization and retiree medical benefits. Currently, approximately \$5.5 million is set aside in the Section 115 Pension Stabilization Trust to help offset future CalPERS payments. In addition, approximately \$8.2 million has been reserved in the Other Post-Employment Benefits trust to address current and future retiree medical obligations. These balances are held separately and are in addition to the previously discussed fund reserves.

Due to favorable market performance over the current and prior fiscal years, both trusts have generated investment returns exceeding the actuarial discount rate. The excess earnings above the assumed rate have been identified as a one-time funding source to help address the City's current budget shortfall. While this action will reduce the overall trust balances, it will not adversely affect the City's long-term funding strategy, as the amounts identified represent returns above the actuarially required contribution levels for the prior and current years. This approach allows the City to responsibly utilize excess earnings without compromising its ability to meet future pension and retiree medical obligations.

CalPERS unfunded liabilities continue to fluctuate as actuarial assumptions, investment performance, and demographic factors are updated annually. For the most recent measurement period, the City's net pension obligation increased from \$16.6 million in 2023 to \$17.6 million in 2024. While investment returns were positive, ongoing adjustments and revised assumptions continue to create variability, making the long-term impact on the City's budget difficult to predict.

Given this uncertainty, maintaining dedicated stabilization resources remains essential to help mitigate the impact of future pension payment increases on the General Fund. To preserve these resources, it is recommended that the City defer use of the principal in the Section 115 Pension Stabilization Trust, allowing the balance to continue growing through investment earnings. As such, no use of principal from the 115 Trust is planned in the Fiscal Year 2025-26 budget.

This disciplined approach preserves flexibility and strengthens the City's ability to manage future volatility in pension costs while protecting core operational funding.

Measure LV – The approval of Measure LV represented an important step in strengthening the City's financial stability. By dedicating its revenues to support employee salaries and benefit enhancements, the City has been able to maintain a competitive compensation strategy. However, financial projections continue to show that beginning in Fiscal Year 2026-27, the growth in salary and benefit obligations funded by Measure LV is expected to outpace the growth in Measure LV revenues. If this trajectory remains unchanged, surplus reserves previously set aside to support these costs will begin to decline and are projected to be exhausted in the years following 2030.

Maintaining competitive compensation has allowed the City to attract and retain skilled, experienced employees who provide high-quality service to the community. As future labor negotiations proceed, careful consideration must be given to Measure LV's long-term capacity to sustainably fund ongoing compensation commitments. Without continued alignment between revenues and expenditures, the City could face difficult choices: either maintaining current compensation practices at the expense of programs and service levels or modifying compensation strategies while identifying alternative approaches to recruit and retain talented employees. A failure to remain competitive carries the risk of losing experienced personnel, which could affect the delivery of public services.

In Fiscal Year 2025-26, \$3.9 million of sales tax revenue from Measure LV is allocated to fund salary and benefit costs. This amount will most likely increase as the City is actively negotiating and any increases to salary and benefits related to those increases will be allocated to Measure LV. Without this dedicated revenue source, the City would face a structural deficit or be required to significantly reduce services and planned improvements to balance the budget.

Given these circumstances, continued adherence to strong fiscal sustainability principles remains essential. By aligning ongoing revenues with ongoing expenditures, responsibly managing reserves, and monitoring long-term obligations, the City will be better positioned to meet current needs while

preparing for future financial challenges.

Strategic Plan and City Council Priorities

In May 2025, prior to the adoption of the Fiscal Year 2025-26 budget, the City Council held a Strategic Planning session to establish clear policy direction for the coming years. This process resulted in the adoption of four strategic priorities and an updated mission statement to guide decision-making, budgeting, and service delivery.

City Council identified the following Strategic Priorities:

Financial Stability and Structurally Balanced Budget - Ensuring the City lives within its means by aligning ongoing revenues with ongoing expenditures. This includes responsible budgeting practices, building and maintaining adequate reserves, managing long-term obligations such as pensions and infrastructure, and making fiscally sound decisions that support financial health both now and in the future. A structurally balanced budget avoids reliance on one-time funding for ongoing services and promotes sustainable service delivery.

Stakeholder Engagement - Actively involving residents, businesses, community organizations, City employees, and other key partners in shaping City decisions. This includes creating accessible and inclusive opportunities for input, fostering transparency, and building trust between the City and the community. Engagement efforts may include surveys, public forums, advisory committees, and digital communication platforms.

Adaptive Public Safety - Maintaining a responsive and flexible approach to public services, including police, fire, public works, and emergency response, that evolves with the community's changing needs. This priority emphasizes data-informed decision-making, investment in training and equipment, interagency collaboration, and innovative practices that protect lives, property, and quality of life.

Resilient Infrastructure - Investing in and maintaining the City's physical assets, including streets, water systems, sewer systems, public buildings, and parks. Resilient infrastructure ensures the City can withstand aging facilities, natural disasters, environmental challenges, and future growth while supporting reliable service delivery and reducing long-term maintenance costs through proactive planning.

Mission Statement:

The City of La Verne strives to maintain a full range of efficient municipal services while promoting financial sustainability and adaptability. The City is driven by our strong history of community,

inclusiveness, and innovation, with an appreciation of City employees at the core of our service delivery.

While all four priorities are important and interconnected, Financial Stability and achieving a structurally balanced budget will serve as the foundational focus. Sustainable finances are essential to advancing the remaining priorities. Many strategic initiatives require investment, and without stable and predictable revenue streams, progress in areas such as infrastructure modernization, enhanced public safety capabilities, and expanded community engagement becomes more difficult.

The City will continue providing services to the community with these priorities in mind. However, placing financial sustainability at the forefront will allow for a smoother and more deliberate transition toward achieving the broader strategic objectives. As the Strategic Plan becomes integrated into future budget cycles, it will guide how services are evaluated, funded, and delivered to ensure alignment between community expectations and the City's long-term financial capacity.

The Strategic Plan was a valuable practice that will be integrated into the budget process and is planned to be held annually as a kick-off to the budget season.

Conclusion

As we enter another fiscal year in La Verne, I remain grateful for the leadership of the City Council and the continued dedication of City staff who serve our residents with professionalism, integrity, and care. La Verne's character as a close-knit, family-oriented community remains central to our identity. Preserving that character while meeting modern service expectations requires thoughtful planning, disciplined financial management, and a willingness to adapt to evolving challenges.

Delivering high-quality municipal services, including City-operated Police, Fire, and emergency medical response, remains both a priority and a responsibility for a city of our size and commercial base. At the same time, we must navigate rising personnel costs, pension obligations, infrastructure demands, mental health response needs, homelessness services, and increasing state mandates that are often unfunded. These realities require careful decision-making and transparent communication about the financial constraints we face.

While Fiscal Year 2025-26 does not represent a structurally balanced budget, it reflects meaningful progress from where we began. The initial projected deficit exceeded \$2 million. Through careful review, departments reduced expenditures, deferred projects, shifted costs where appropriate, and identified efficiencies to bring the deficit to its current level. The City Council has now established clear strategic

priorities with Financial Stability and achieving a structurally balanced budget at the forefront. Sustainable finances are the foundation upon which the City's remaining priorities can succeed. Although this effort is in its early stages, Council has directed staff to more closely evaluate the services the City provides, understand their true costs, and assess how those services align with available and projected revenues. As the Strategic Plan becomes integrated into future budget cycles, it will guide how services are evaluated, funded, and delivered, ensuring alignment between community expectations and long-term financial capacity while addressing the gap created by flat sales tax growth and slower property tax increases.

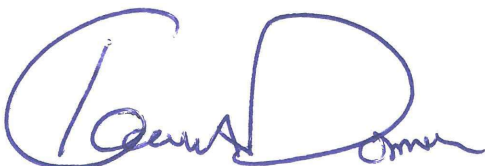
The recently adopted Strategic Plan will become an integral part of future budget cycles, with priority-setting occurring before budget development begins. This structured approach will allow the City to more deeply examine service delivery levels, cost drivers, and long-term funding strategies in alignment with the Council's priorities.

I would like to express my appreciation to the Finance Department, under the leadership of Director Christy Lopez, for their dedication in developing this year's budget. Their work extended beyond assembling financial data; they facilitated deeper collaboration across departments to evaluate programs, review revenue trends, and better understand cost drivers. Department Directors worked collectively to prioritize essential services while recognizing the financial constraints facing the City. This shared commitment to fiscal responsibility strengthens our capacity to plan for the future.

To the City Council, thank you for your continued leadership and thoughtful policy direction. Your engagement in the budget process ensures that difficult financial realities are addressed proactively while preserving the values and priorities of our community.

To the residents and businesses of La Verne, this budget outlines how your local government intends to allocate resources in the year ahead. While it reflects fiscal challenges, it also reflects a commitment to transparency and responsible planning. We welcome your continued engagement and input as we work together to maintain the quality of life that defines La Verne while preparing responsibly for the future.

Respectfully submitted,



Ken Domer
City Manager

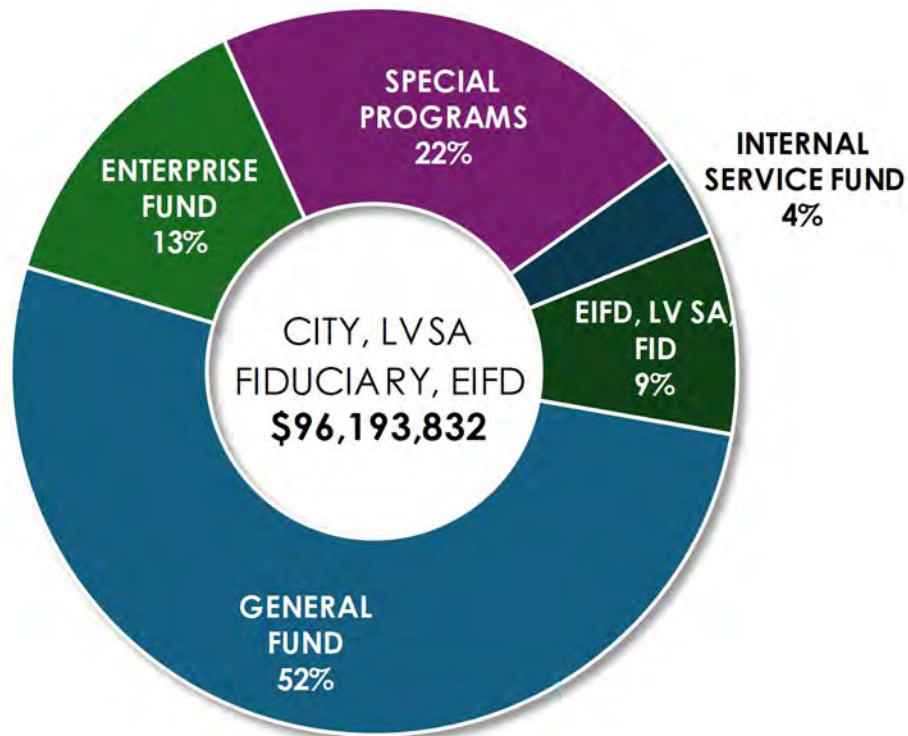
RESOURCES & APPROPRIATIONS



TOTAL CITY REVENUE		TOTAL FID., LA VERNE SUCCESSOR AGENCY	
GENERAL FUND	49,880,306	LA VERNE FIDUCIARY	7,898,514
ENTERPRISE FUND	13,075,369	ASSET FORFT. - LA IMPACT	150,000
WATER FUND	11,004,369	HIDTA	7,702,014
SEWER FUND	2,071,000	RIO HONDO TRAINING	28,500
SPECIAL PROGRAMS FUND*	21,103,533	DOJ-BI	18,000
INTERNAL SERVICE FUND	3,576,110	SUCCESSOR AGENCY	585,000
EQUIPMENT MAINTENANCE	2,181,499	EIFD	75,000
RISK MANAGEMENT	1,394,611	TOTAL FIDUCIARY, LVSA, EIFD	8,558,514
TOTAL CITY GROSS REVENUE	87,635,318		
LESS INTERDEPT. FUNDS	(3,576,110)		
TOTAL CITY REVENUE	84,059,208		

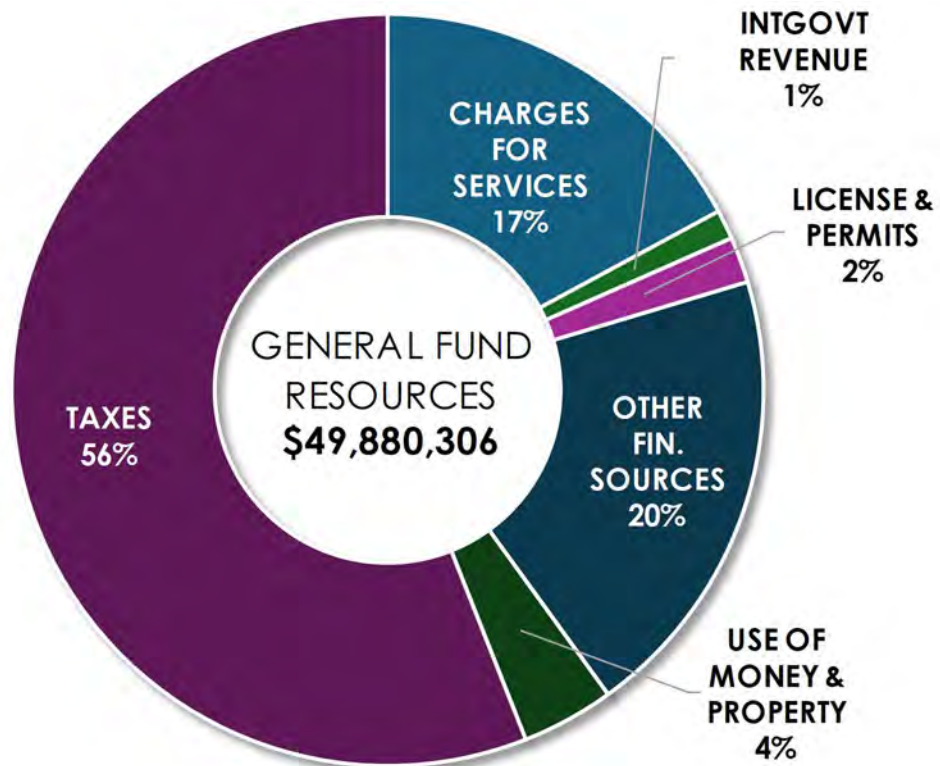
*These revenues and reserves are restricted for specific purposes, grants, development impact fees, and other resources restricted by law.

TOTAL CITY, EIFD, LV SA, AND FIDUCIARY RESOURCES \$96,193,832



TOTAL GENERAL FUND RESOURCES		
CHARGES FOR SERVICES	8,540,471	17%
INTERGOVT. REVENUE	630,069	1%
LICENSE & PERMITS	985,827	2%
OTHER FINANCING SOURCES	9,809,186	20%
USE OF MONEY & PROPERTY	1,986,391	4%
TAXES	27,928,362	56%
PROPERTY TAXES	17,156,861	34%
SALES TAX	5,588,898	11%
UTILITY USER TAX	3,844,503	8%
OTHER TAXES	1,338,100	3%
TOTAL GENERAL FUND RESOURCES	49,880,306	

TOTAL GENERAL FUND RESOURCES \$49,880,306



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
PROPERTY TAXES				
311.10-10	CURRENT YR / CURR-SECURED	6,400,697	6,686,868	6,894,640
311.10-11	CURRENT YR / CURR-UNSECURED	199,852	211,789	216,169
311.11-01	RPTTF / PASSTHROUGH DISTRIBUTION	744,164	749,380	761,000
311.11-02	RPTTF / RESIDUAL BALANCE	3,501,594	3,686,418	3,700,000
311.12-00	PROPERTY TAXES / IN-LIEU-MOTOR VEHICLE L	4,531,193	4,695,847	4,870,507
311.15-10	PRIOR YEAR / PRI-SECURED	(40,384)	(46,000)	(45,000)
311.15-11	PRIOR YEAR / PRI-UNSECURED	7	14,300	-
311.16-00	PROPERTY TAXES / SUPPLEMENTALS	159,217	146,693	300,000
311.21-10	OTHER PROPERTY TAXES / AIRCRAFT-UNSECURE	116,138	120,144	125,660
311.21-12	OTHER PROPERTY TAXES / HOMEOWNERS EXEMPT	25,198	25,452	25,500
311.21-14	OTHER PROPERTY TAXES / UNITARY	48	(1,283)	99,385
311.25-00	PROPERTY TAXES / REAL PROPERTY TRANS TAX	162,602	209,000	209,000
PROPERTY TAXES TOTAL		15,800,326	16,498,608	17,156,861
SALES TAX				
313.10-00	SALES TAX / SALES & USE TAX	5,276,308	5,159,955	5,105,801
313.11-00	SALES TAX / PROP 172 SALES TAX	489,929	494,549	483,097
SALES TAX TOTAL		5,766,237	5,654,504	5,588,898
UTILITY USER TAX				
314.10-00	UTILITY USER TAX / SO. CALIF. EDISON	2,373,549	2,435,943	2,689,231
314.11-00	UTILITY USER TAX / THE GAS COMPANY	439,694	584,349	453,200
314.12-00	UTILITY USER TAX / FRONTIER	83,812	81,800	80,982
314.13-00	UTILITY USER TAX / PRE-PAY CELLPHONE USA	18,227	14,000	18,540
314.20-00	UTILITY USER TAX / OTHER TELEPHONE CO.	329,236	340,000	309,000
314.25-00	UTILITY USER TAX / OTHER ELECTRIC CO.	59,168	73,000	66,950
314.30-00	UTILITY USER TAX / OTHER GAS COMPANIES	6,264	6,000	6,180
314.31-00	UTILITY USER TAX / MHP & SENIOR HSG COMP	92,025	84,000	86,520
314.32-00	UTILITY USER TAX / CHURCHES/PVT SCHL/501	129,615	92,000	133,900
UTILITY USER TAX TOTAL		3,531,590	3,711,092	3,844,503
OTHER TAXES				
318.10-00	OTHER TAXES / FRANCHISE TAX	666,221	700,000	700,000
318.11-00	OTHER TAXES / BUSINESS LICENSE	548,505	530,000	535,000
318.12-00	OTHER TAXES / TOBACCO RETAIL LICENSE	6,600	7,200	8,100
318.19-00	OTHER TAXES / TRANSIENT OCCUPANCY TAX	59,984	50,000	65,000
OTHER TAXES TOTAL		1,281,310	1,287,200	1,308,100
PEN & INT ON DELQ TAXES				
319.00-00	TAXES / PEN & INT ON DELQ TAXES	16,422	30,000	30,000
PEN & INT ON DELQ TAXES TOTAL		16,422	30,000	30,000
NON-BUS LICENSE & PERMITS				
322.10-05	PERMITS / BURGLAR ALARMS	3,861	5,000	10,000
322.10-10	PERMITS / HOME OCCUPATION PERMITS	17,667	22,000	17,827
322.10-12	PERMITS / SHORT TERM RENTAL PERMIT	1,290	1,200	1,200
322.10-17	PERMITS / TEMP OVERNIGHT PARKING	305,220	260,000	260,000
322.10-18	PERMITS / GARAGE/REGULATORY	3,254	4,500	4,500
322.10-19	PERMITS / ANNUAL OVERNITE PARKING	44,741	50,000	45,000
322.10-20	PERMITS / R.V. STORAGE PERMIT	1,264	1,300	1,300
322.10-21	PERMITS / OCCUPANCY INSPECTION	12,325	13,000	13,000
322.10-22	PERMITS / FIRE OPERATIONAL PERMITS	26,235	57,000	46,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
322.10-23	PERMITS / CONCEALED WEAPON	4,830	500	1,000
322.10-24	PERMITS / PD-OTHER PERMITS	500	1,500	1,000
322.15-15	BUILDING PERMITS / BLDG INSP/CODE ENFORC	1,706,006	930,000	581,000
322.20-10	PUBLIC WORKS PERMIT / MISC PW-PERMIT	4,878	4,000	4,000
NON-BUS LICENSE & PERMITS TOTAL		2,132,071	1,350,000	985,827
FEDERAL GOVERNMENT REVENU				
331.21-00	FEDERAL GOVERNMENT REVENU / FEMA	-	71,410	-
331.21-10	FEMA / CAL OES PUBLIC ASSISTANCE	81,463	-	-
FEDERAL GOVERNMENT REVENU TOTAL		81,463	71,410	-
STATE GOVERNMENT GRANTS				
334.16-00	STATE GOVERNMENT GRANTS / USED OIL RECYL	5,000	5,000	5,000
334.17-00	STATE GOVERNMENT GRANTS / BEVERAGE RECYL	-	8,373	8,373
STATE GOVERNMENT GRANTS TOTAL		5,000	13,373	13,373
STATE GOVT SHARED REVENUE				
335.12-00	STATE GOVT SHARED REVENUE / MOTOR VEHICL	40,628	48,000	48,000
335.15-15	STATE MANDATED COSTS / P.O.S.T. REIMBURS	16,128	15,000	15,000
335.15-16	STATE MANDATED COSTS / MISC PD MANDATE R	278	1,000	33,696
335.15-18	STATE MANDATED COSTS / DISABILITY ACCESS	2,665	-	-
STATE GOVT SHARED REVENUE TOTAL		59,699	64,000	96,696
COUNTY GOVT SHARED REVENU				
336.12-00	COUNTY GOVT SHARED REVENU / SUPLMNTL LAW	186,159	189,000	235,000
336.15-00	COUNTY GOVT SHARED REVENU / S.C.A.G./SGV	27,972	-	-
336.18-00	COUNTY GOVT SHARED REVENU / MEASURE A PA	-	50,000	60,000
336.22-00	COUNTY GOVT SHARED REVENU / COUNTY T.R.A	277,850	225,143	225,000
COUNTY GOVT SHARED REVENU TOTAL		491,981	464,143	520,000
GENERAL GOVERNMENT				
341.10-00	GENERAL GOVERNMENT / MAPS & COPY SALES	1,685	2,750	2,750
341.10-12	MAPS & COPY SALES / FIRE	171	200	200
341.10-13	MAPS & COPY SALES / POLICE	765	1,000	1,000
341.10-16	MAPS & COPY SALES / RECORDS MANAGEMENT	-	8,000	3,000
341.14-05	PROCESSING FEES / BUSINESS LICENSE PROCS	13,280	12,500	12,500
341.14-06	PROCESSING FEES / BUSINESS LICENSE RENEW	20,213	20,000	20,000
341.15-00	GENERAL GOVERNMENT / WORK FOR OTHERS	1,000	500	500
341.15-04	WORK FOR OTHERS / PASSPORT SERVICE FEE	36,933	45,000	40,000
341.15-09	WORK FOR OTHERS / FIDUCIARY SERVICES	165,000	165,000	165,000
341.15-13	WORK FOR OTHERS / POLICE WORK FOR OTHERS	1	-	-
341.15-15	WORK FOR OTHERS / PUBLIC WORKS-STREETS	2,663	3,000	3,000
341.15-16	WORK FOR OTHERS / PUBLIC WORKS-ADMIN.	-	1,200	1,200
341.15-17	WORK FOR OTHERS / PARK MAINT-LIBRARY	4,740	4,889	4,889
341.15-20	WORK FOR OTHERS / SPORTS PARK MAINTENANC	97,458	97,377	97,500
341.15-23	WORK FOR OTHERS / BUSD/ULV POOL MAINTENA	80,000	138,000	156,000
341.15-24	WORK FOR OTHERS / BUSD POLICE REIMBURSEM	61,608	88,500	91,155
341.15-25	WORK FOR OTHERS / SPORTS PARK LIGHTING	29,358	30,000	34,000
341.15-26	WORK FOR OTHERS / PELOTA PARK LIGHTING	11,018	10,000	10,000
341.15-27	WORK FOR OTHERS / OAK MESA PARK LIGHTING	14,396	15,000	15,000
341.15-28	WORK FOR OTHERS / WHEELER AVE PARK LIGHT	22,493	17,500	16,000
GENERAL GOVERNMENT TOTAL		562,782	660,416	673,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
PUBLIC SAFETY				
342.10-08	POLICE DEPARTMENT / WEAPONS STORAGE FEE	450	300	100
342.10-09	POLICE DEPARTMENT / LIVESCAN FEES	5,708	6,500	6,500
342.10-12	POLICE DEPARTMENT / CITATION WRITE-OFFS	440	500	500
342.10-16	POLICE DEPARTMENT / SPECIAL DUTY POLICE	206,654	160,000	160,000
342.10-18	POLICE DEPARTMENT / DUI EMERGENCY RESPON	40	200	200
342.10-20	POLICE DEPARTMENT / SCHOOL CROSSING GUAR	55,637	60,000	60,650
342.15-10	FIRE / INS. BILLING - PARAMEDICS	1,737,462	1,700,000	1,800,000
342.15-11	FIRE / FIRE INCIDNT COST RECVRY	-	1,000	1,000
342.15-12	FIRE / FIRE PLAN CHECK	103,662	54,061	100,000
342.15-19	FIRE / BUSINESS FIRE INSPCTN FEE	28,825	61,000	61,000
PUBLIC SAFETY TOTAL		2,138,878	2,043,561	2,189,950
PUBLIC WORKS				
344.11-00	PUBLIC WORKS / PLAN CHECK FEES	23,520	17,600	18,000
344.12-00	PUBLIC WORKS / INSPECTION FEES	23,585	17,600	18,000
344.15-12	WATER OPERATING / MUNI SVCS REG FEES	11,200	13,000	13,000
344.30-06	REFUSE / DBID-REFUSE WASTE MNGMT	17,204	24,000	31,911
344.30-10	REFUSE / REFUSE SERVICE FEE	3,664,549	3,200,000	3,939,695
344.30-15	REFUSE / OTHER REFUSE SERVICE FEES	185,000	300,000	541,892
344.30-16	REFUSE / ORGANICS RCYCLNG (SB1383)	-	91,104	91,104
PUBLIC WORKS TOTAL		3,925,058	3,663,304	4,653,602
COMMUNITY DEVELOPMENT				
345.10-00	COMMUNITY DEVELOPMENT / PLANNING	32,032	30,000	30,000
345.10-14	PLANNING / PLANNING DEPOSIT PROJECTS	89,169	338,105	120,000
345.10-15	PLANNING / PLANNING DEPOSIT PROJ HRS	29,309	-	70,000
345.10-16	PLANNING / ST MANDATED PLANNING FEE	51,895	40,000	30,000
345.10-23	PLANNING / ST BUILDING STANDARDS FEE	414	1,500	750
345.10-28	PLANNING / ONLINE BLDNG PERMIT FEE	-	19,000	15,000
COMMUNITY DEVELOPMENT TOTAL		202,819	428,605	265,750
CULTURAL & RECREATION				
346.10-00	CULTURAL & RECREATION / RECREATION FEES	163,192	145,000	149,000
346.10-11	RECREATION FEES & CHARGES / PRESCHOOL	118,418	140,000	135,000
346.10-20	RECREATION FEES & CHARGES / SPORTS PROGR	69,955	81,000	83,000
346.11-02	AQUATICS PROGRAMS / AQUATICS/RECREATION	3,950	5,500	5,000
346.11-03	AQUATICS PROGRAMS / AQUATICS/SWIM LESSON	176,352	305,000	300,000
346.12-00	CULTURAL & RECREATION / RECREATION EXCUR	48,813	45,000	64,100
346.14-00	CULTURAL & RECREATION / SPECIAL EVENTS	2,480	-	-
346.14-10	SPECIAL EVENTS / CHRISTMAS ACTIVITIES	12,195	14,500	14,500
346.14-11	SPECIAL EVENTS / EASTER ACTIVITIES	2,255	2,000	2,875
346.14-12	SPECIAL EVENTS / HALLOWEEN ACTIVITIES	2,750	3,000	4,000
CULTURAL & RECREATION TOTAL		600,360	741,000	757,475
FINES & FORFEITURES				
350.10-00	FINES & FORFEITURES / ADMINISTRATIVE CIT	-	-	5,000
350.12-00	FINES & FORFEITURES / FALSE ALARM PENALT	3,310	5,500	4,000
350.13-00	FINES & FORFEITURES / BUSINESS LICENSE P	9,917	9,000	9,000
350.15-00	FINES & FORFEITURES / OTHER FINES/PENALT	1,200	500	500
FINES & FORFEITURES TOTAL		14,427	15,000	18,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
INTEREST REVENUES				
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	401,643	340,000	365,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	684,349	-	-
361.30-00	INTEREST REVENUES / INTEREST REVENUE - L	57,637	-	-
INTEREST REVENUES TOTAL		1,143,629	340,000	365,000
OTHER REVENUES				
362.00-00	USE OF MONEY & PROPERTY / OTHER REVENUES	40,030	40,000	1,046,612
362.12-00	OTHER REVENUES / CASH OVER/SHORT	285	-	-
362.15-00	OTHER REVENUES / RETURNED CHECKS	1,963	1,200	1,200
362.16-00	OTHER REVENUES / COURT/SUBPOENA REIMBURS	1,925	2,000	2,000
362.27-00	OTHER REVENUES / CONTRIBUTION REVENUE	14,383	15,000	105,500
362.29-00	OTHER REVENUES / PD-ATM/PAY PHONE SERVIC	149	160	160
362.30-00	OTHER REVENUES / REBATES	618	-	-
362.32-00	OTHER REVENUES / SALES TAX IN-LIEU FEE	48,000	48,000	48,000
362.50-00	OTHER REVENUES / DONATIONS	32,111	20,000	40,800
OTHER REVENUES TOTAL		139,464	126,360	1,244,272
GAIN ON SALE OF PROPERTY				
363.10-00	GAIN ON SALE OF PROPERTY / SALE OF PROPE	1,490	1,500	1,500
363.10-10	SALE OF PROPERTY / SCRAP METAL	736	500	50
363.11-00	GAIN ON SALE OF PROPERTY / SURPLUS PROPE	3,050	-	-
363.11-05	SURPLUS PROPERTY SALES / OLD BALDY LEASE	49,051	57,265	59,269
GAIN ON SALE OF PROPERTY TOTAL		54,327	59,265	60,819
RENTS & ROYALTIES				
364.00-00	USE OF MONEY & PROPERTY / RENTS & ROYALT	74,588	77,000	77,000
364.10-05	RENTAL OF CITY PROPERTY / CELL TOWER SPA	68,048	80,000	80,000
364.10-11	RENTAL OF CITY PROPERTY / REC-BANNERS	-	-	1,800
364.10-12	RENTAL OF CITY PROPERTY / COMMUNITY CENT	88,415	70,000	72,000
364.10-16	RENTAL OF CITY PROPERTY / REC-AQUATICS C	4,170	5,500	7,000
364.10-17	RENTAL OF CITY PROPERTY / REC-PARK SHEL	8,628	9,000	9,500
364.10-18	RENTAL OF CITY PROPERTY / REC-VETERANS H	16,224	12,000	14,000
364.10-19	RENTAL OF CITY PROPERTY / MISC PARK RENT	863	500	53,000
RENTS & ROYALTIES TOTAL		260,936	254,000	314,300
ESCHEATS				
365.10-00	ESCHEATS / UNCLAIMED PROPERTY	1,663	1,500	2,000
ESCHEATS TOTAL		1,663	1,500	2,000
TRANSFER				
399.01-04	TRANSFER / PARAMEDIC SERVICE	964,394	1,068,294	1,042,992
399.01-07	TRANSFER / MEASURE LV	3,073,407	3,991,117	3,991,117
399.01-10	TRANSFER / CFAA REIMBURSABLE	1,943	-	-
399.02-06	TRANSFER / GAS TAX FUND	398,000	438,804	451,968
399.02-08	TRANSFER / TRAFFIC SAFETY	9,934	-	-
399.02-16	TRANSFER / 90-1	1,719,293	1,700,000	1,800,000
399.02-21	TRANSFER / CABLE PUBLIC ACCESS	70,500	68,000	68,000
399.02-29	TRANSFER / HOUSING SUCCESSOR	15,000	250,000	500,000
399.02-30	TRANSFER / ASSET FORFT. LAIMPACT	786,450	-	-
399.02-31	TRANSFER / ASSET FORFEITURE	14,286	-	-
399.02-32	TRANSFER / TRANSIT-PROP A	8,899	-	-
399.02-34	TRANSFER / TRANSIT-PROP C	21,944	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
399.02-52	TRANSFER / LARGE BUILDING CFD	95,000	95,000	120,000
399.02-56	TRANSFER / LVMCC MOBILE HOME PARK	470,000	470,000	640,000
399.02-57	TRANSFER / MHP VALLEY RANCHO	200,000	250,000	145,000
399.02-90	TRANSFER / ARPA	200,000	500,000	-
399.02-99	TRANSFER / MISCELLANEOUS GRANTS	100	-	-
399.04-06	TRANSFER / ROW MANAGEMENT	-	250,000	-
399.05-02	TRANSFER / WATER UTILITY OPERATIONS	2,470,218	1,151,037	914,424
399.05-30	TRANSFER / SEWER OPERATIONS	298,219	156,763	117,185
399.06-24	TRANSFER / EQUIPMENT FUND	82,157	-	-
TRANSFER TOTAL		10,899,744	10,389,015	9,790,686
GENERAL FUND TOTAL		49,110,186	47,866,356	49,880,306

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
624-EQUIPMENT FUND				
341.15-16	WORK FOR OTHERS / PUBLIC WORKS-ADMIN.	1,802	-	-
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	58,063	35,000	50,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	10,423	-	-
362.00-00	USE OF MONEY & PROPERTY / OTHER REVENUES	500	-	-
363.10-00	GAIN ON SALE OF PROPERTY / SALE OF PROPE	2,161	75,000	20,000
364.10-00	RENTS & ROYALTIES / RENTAL OF CITY PROPE	1,480,231	1,436,853	1,347,333
364.10-15	RENTAL OF CITY PROPERTY / RENTS/EQUIPMEN	595,659	1,396,460	704,166
399.02-43	TRANSFER / MBL SRCE AIR POLLUT	-	-	60,000
624-EQUIPMENT FUND		2,148,839	2,943,313	2,181,499
625-RISK MANAGEMENT				
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	63,877	30,000	50,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	12,609	-	-
362.30-50	REBATES / REBATES MISCELLANEOUS	133,817	-	-
367.10-00	OTHER REVEUE ACTIVITY / RISK PREMIUMS	1,409,071	1,344,611	1,344,611
625-RISK MANAGEMENT		1,619,374	1,374,611	1,394,611
INTERNAL SERVICE FUND TOTAL		3,768,213	4,317,924	3,576,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
502-WATER UTIL OPER FUND				
322.20-10	PUBLIC WORKS PERMIT / MISC PW-PERMIT	125	100	100
341.15-16	WORK FOR OTHERS / PUBLIC WORKS-ADMIN.	-	5,000	2,500
344.11-00	PUBLIC WORKS / PLAN CHECK FEES	6,448	7,000	7,000
344.12-00	PUBLIC WORKS / INSPECTION FEES	6,423	7,000	5,000
344.15-08	WATER OPERATING / ADDED UNIT CHARGE	297,134	304,000	304,000
344.15-09	WATER OPERATING / MINIMUM SERVICE CHARGE	2,731,127	2,700,000	3,000,000
344.15-10	WATER OPERATING / WATER SALES	7,353,338	6,900,000	7,200,000
344.15-12	WATER OPERATING / MUNI SVCS REG FEES	10,392	20,000	15,000
344.15-14	WATER OPERATING / CONSERVATION SURCHARGE	(10)	-	-
344.15-20	WATER OPERATING / METER INSTALLATIONS	6,490	5,000	5,000
344.15-25	WATER OPERATING / SERVICE INSTALLATIONS	17,840	5,000	5,000
344.15-26	WATER OPERATING / FIRE FLOW FEE	4,800	3,000	3,000
350.15-00	FINES & FORFEITURES / OTHER FINES/PENALT	125	-	-
350.16-10	LATE PENALTY FEE / UTILITY BILLING & OFF	77,333	85,000	70,000
350.18-00	FINES & FORFEITURES / UTIL TRNOF DELQ AC	17,060	16,000	16,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	(2,286)	5,000	30,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	62	-	-
361.30-00	INTEREST REVENUES / INTEREST REVENUE - L	30,192	-	-
362.00-00	USE OF MONEY & PROPERTY / OTHER REVENUES	232	-	-
362.14-05	UTILITY SERVICES / SCRAP METALS	5,404	3,000	3,000
362.15-00	OTHER REVENUES / RETURNED CHECKS	1,588	1,000	1,500
362.30-00	OTHER REVENUES / REBATES	10,359	3,000	3,000
363.11-05	SURPLUS PROPERTY SALES / OLD BALDY LEASE	49,051	114,000	59,269
502-WATER UTIL OPER FUND		10,623,227	10,183,100	10,729,369
507-WATER CAP IMPRV FUND				
344.16-10	WATER CAPITAL IMPROVEMENT / WATER CONNEC	39,145	25,000	25,000
344.16-15	WATER CAPITAL IMPROVEMENT / WATER SYS IN	10,169	10,000	5,000
344.16-20	WATER CAPITAL IMPROVEMENT / WATER ACREAG	45,263	5,000	5,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	400,813	240,000	240,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	58,849	-	-
507-WATER CAP IMPRV FUND		554,239	280,000	275,000
530-SEWER UTIL OPER FUND				
322.10-15	PERMITS / INDUSTRIAL WASTE PERMIT	40,520	25,000	25,000
344.11-00	PUBLIC WORKS / PLAN CHECK FEES	5,050	5,000	5,000
344.12-00	PUBLIC WORKS / INSPECTION FEES	5,050	5,000	5,000
344.20-10	SEWER-OPERATING / SEWER SERVICE FEES	1,880,972	1,750,000	1,820,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	32,348	18,000	30,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	5,739	-	-
530-SEWER UTIL OPER FUND		1,969,679	1,803,000	1,885,000
531-SEWER CAP IMPRV FUND				
344.21-10	SEWER CAPITAL IMPROVEMENT / SEWER MAINLI	10,919	3,000	3,000
344.21-15	SEWER CAPITAL IMPROVEMENT / SEWER CONNEC	11,200	4,000	3,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	306,772	180,000	180,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	45,682	-	-
363.10-00	GAIN ON SALE OF PROPERTY / SALE OF PROPE	2,195	-	-
ENTERPRISE FUND TOTAL		13,523,913	12,453,100	13,075,369

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
104-PARAMEDIC SVC FUND				
342.15-10	FIRE / INS. BILLING - PARAMEDICS	1,008,605	1,068,294	1,042,992
104-PARAMEDIC SVC FUND		1,008,605	1,068,294	1,042,992
107-MEASURE LV				
313.12-00	SALES TAX / MEASURE LV	5,061,078	5,040,000	5,087,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	370,525	300,000	300,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	61,860	-	-
107-MEASURE LV		5,493,463	5,340,000	5,387,000
110-CFAA REIMBURSABLE				
341.15-12	WORK FOR OTHERS / FIRE DEPARTMENT	433,268	2,406,414	914,358
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	(294)	-	-
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	399	-	-
110-CFAA REIMBURSABLE		433,373	2,406,414	914,358
206-GAS TAX FUND				
318.15-10	GAS TAX / GAS TAX 2107	270,092	279,069	285,794
318.15-15	GAS TAX / GAS TAX 2107.5	6,000	6,000	6,000
318.15-20	GAS TAX / GAS TAX 2105	199,538	204,201	209,614
318.15-25	GAS TAX / GAS TAX 2106	118,214	119,735	121,850
318.15-30	GAS TAX / GAS TAX 2103	299,206	292,081	303,710
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	108,734	100,000	80,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	19,495	-	-
206-GAS TAX FUND		1,021,279	1,001,086	1,006,968
207-ROAD MAINT.REHAB.SB1				
318.15-35	GAS TAX / SB1 ROAD MAINT&REHAB RMRA	848,813	841,784	878,315
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	111,157	80,000	80,000
207-ROAD MAINT.REHAB.SB1		959,970	921,784	958,315
208-TRAFFIC SAFETY FUND				
342.10-13	POLICE DEPARTMENT / DUI VEHICLE STORAGE	15,600	10,000	9,000
342.10-14	POLICE DEPARTMENT / VEHICLE STORAGE RELE	10,650	7,000	10,500
342.10-19	POLICE DEPARTMENT / 30 DAY IMPOUNDS	2,000	1,000	1,000
350.11-00	FINES & FORFEITURES / PARKING VIOLATIONS	330,070	280,000	300,000
350.17-00	FINES & FORFEITURES / VEHICLE CODE COURT	62,738	65,000	90,000
399.01-01	TRANSFER / GENERAL FUND	170,000	243,000	496,982
208-TRAFFIC SAFETY FUND		591,058	606,000	907,482
215-C.D.B.G. FUND				
331.15-00	FEDERAL GOVERNMENT REVENU / COMMUNITY DE	454,050	359,392	252,105
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	43,803	30,000	30,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	8,597	-	-
370.25-11	COMMUNITY FAC DISTRICTS / CFD 90-1 OPER	1,653,298	1,736,580	1,788,677
216-CFD 90-1 - O & M FUND		1,705,698	1,766,580	1,818,677
221- PEG				
341.15-22	WORK FOR OTHERS / CABLE PUBLIC ACCESS	69,598	70,000	65,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	2,768	2,000	1,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	444	-	-
221- PEG		72,810	72,000	66,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
222-TDA ARTICLE 3 FUND				
336.15-00	COUNTY GOVT SHARED REVENU / S.C.A.G./SGV	85,551	-	-
222-TDA ARTICLE 3 FUND		85,551	-	-
223-DOWNTOWN PKNG IN-LIEU				
322.10-11	PERMITS / OLD TOWN LV MERCHANT PKG	8,500	10,000	10,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	5,944	4,000	5,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	972	-	-
223-DOWNTOWN PKNG IN-LIEU		15,416	14,000	15,000
226-AFFORDABLE HSG FUND				
345.10-22	PLANNING / HOUSING LINKAGE FEE	84,000	-	-
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	69,071	45,000	40,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	11,394	-	-
226-AFFORDABLE HSG FUND		164,465	45,000	40,000
229-LV HOUSING SUCCESSOR				
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	42,265	25,000	20,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	7,661	-	-
229-LV HOUSING SUCCESSOR		49,926	25,000	20,000
231-PD ASSET FORFEITURE				
336.21-00	COUNTY GOVT SHARED REVENU / LA IMPACT RE	39,051	15,000	20,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	43,317	30,000	20,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	6,689	-	-
363.10-00	GAIN ON SALE OF PROPERTY / SALE OF PROPE	6,800	-	-
399.02-30	TRANSFER / ASSET FORFT. LAIMPACT	400,000	1,400,000	1,487,500
231-PD ASSET FORFEITURE		495,857	1,445,000	1,527,500
232-TRANSIT-PROP A				
336.10-00	COUNTY GOVT SHARED REVENU / PROP A LOCAL	856,585	901,627	819,923
336.10-01	PROP A LOCAL TRANSIT / SENIOR BUS PASS	273	200	200
336.10-02	PROP A LOCAL TRANSIT / GET ABOUT	1,491	3,000	3,000
336.10-03	PROP A LOCAL TRANSIT / METRO LINK PASS	17,768	21,000	21,000
336.10-04	PROP A LOCAL TRANSIT / FHT SUBSIDY	1,510	1,300	1,300
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	52,309	35,000	35,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	8,697	-	-
232-TRANSIT-PROP A		938,633	962,127	880,423
234-TRANSIT-PROP C				
336.11-00	COUNTY GOVT SHARED REVENU / LACTC PROP C	710,518	747,876	680,105
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	52,991	40,000	40,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	8,762	-	-
234-TRANSIT-PROP C		772,271	787,876	720,105
235-TRANSIT-MEASURE R				
336.14-00	COUNTY GOVT SHARED REVENU / MEASURE R	532,722	560,907	510,079
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	55,135	30,000	-
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	9,787	-	-
235-TRANSIT-MEASURE R		597,644	590,907	510,079
236-TRANSIT-MEASURE M				
336.17-00	COUNTY GOVT SHARED REVENU / MEASURE M	601,556	635,695	2,000,000
336.28-00	COUNTY GOVT SHARED REVENU / COUNTY SHARE	9,985	-	578,089

REVENUE | DETAIL

SPECIAL PROGRAM FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	43,557	30,000	-
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	7,842	-	-
236-TRANSIT-MEASURE M		662,940	665,695	2,578,089
238-MEASURE W				
336.27-00	COUNTY GOVT SHARED REVENU / MEASURE W -	555,355	600,164	560,000
336.27-05	MEASURE W - SCWP / PELOTA PARK	1,325,000	-	-
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	128,281	70,000	80,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	21,236	-	-
238-MEASURE W		2,029,872	670,164	640,000
243-MBL SRCE AIR POLLUT				
336.20-00	COUNTY GOVT SHARED REVENU / MOBILE SOURC	43,108	33,172	43,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	18,893	15,000	15,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	3,125	-	-
243-MBL SRCE AIR POLLUT		65,126	48,172	58,000
244-PS-FACL/EQUIPMENT				
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	2,253	1,500	1,500
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	361	-	-
244-PS-FACL/EQUIPMENT		2,614	1,500	1,500
245-OLD TOWN BUS IMP DIST				
321.10-00	BUSINESS LICENSE / DNTWN BUSINESS IMPRV	23,971	18,000	22,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	6,306	4,000	4,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	1,053	-	-
362.31-00	OTHER REVENUES / WINE WALK	54,445	50,000	-
245-OLD TOWN BUS IMP DIST		85,775	72,000	26,000
246-RGNL MAINT ASMNT DIST				
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	21,583	15,000	15,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	4,033	-	-
370.15-10	MAINT ASSMNT DISTRICTS / LNDSCP MAINT DI	331,976	335,198	335,198
370.15-11	MAINT ASSMNT DISTRICTS / ESPERANZA AD 84	9,454	9,242	9,242
399.01-01	TRANSFER / GENERAL FUND	14,000	5,000	-
246-RGNL MAINT ASMNT DIST		381,046	364,440	359,440
249-PCB MITIGATION				
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	24,815	8,000	15,000
362.40-00	OTHER REVENUES / INSURANCE-PROPERTY DAMA	576,108	-	-
249-PCB MITIGATION		600,923	8,000	15,000
250 PS-FIRE EQUIPMENT				
342.15-16	FIRE / FIRE ADMINISTRATIVE FEE	91,202	400,000	400,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	18,550	21,000	21,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	2,477	-	-
250 PS-FIRE EQUIPMENT		112,229	421,000	421,000
252-PS-LRG BLDG CFD 11-01				
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	16,628	11,000	12,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	2,982	-	-
370.25-12	COMMUNITY FAC DISTRICTS / LARGE BUILDING	177,009	177,035	240,000
252-PS-LRG BLDG CFD 11-01		196,619	188,035	252,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
256-MHP-LV MOBL COUNTY CL				
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	(22,428)	-	-
361.10-00	INTEREST REVENUES / TRUSTEE & OTHER SOUR	350,128	-	-
364.00-00	USE OF MONEY & PROPERTY / RENTS & ROYALT	1,855,128	-	-
256-MHP-LV MOBL COUNTY CL		2,182,828	-	-
257-MHP-VALLEY RANCHO				
364.00-00	USE OF MONEY & PROPERTY / RENTS & ROYALT	624,685	-	-
257-MHP-VALLEY RANCHO		624,685	-	-
290-ARPA AMER RESCUE PLAN				
331.23-21	COVID / ARPA AMERICAN RESCUE PLAN	794,096	4,253,635	-
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	63,665	42,000	-
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	9,074	-	-
290-ARPA AMER RESCUE PLAN		866,835	4,295,635	-
299-MISCELLANEOUS GRANTS				
331.17-00	FEDERAL GOVERNMENT REVENU / HOMELAND SEC	-	118,500	-
334.17-00	STATE GOVERNMENT GRANTS / BEVERAGE RECYL	17,002	8,245	-
335.20-00	STATE GOVT SHARED REVENUE / OTHER STATE	221,875	701,461	-
335.20-15	OTHER STATE FUNDING / TOBACCO GRANT	14,314	-	-
335.20-16	OTHER STATE FUNDING / LEAP GRANT HOUSING	58,540	66,633	-
335.20-18	OTHER STATE FUNDING / ENERGY COMMISSION	-	34,800	-
335.24-00	STATE GOVT SHARED REVENUE / CANNABIS TAX	94,705	36,033	-
336.29-02	OTHER COUNTY REVENUE / PLHA-PERM LOCAL H	-	95,538	-
362.55-00	OTHER REVENUES / GRANT NON-PROFIT	75,000	-	-
299-MISCELLANEOUS GRANTS		481,436	1,061,210	-
405-GENL CAP IMPRV FUND				
345.10-27	PLANNING / GENERAL PLAN FEE	55,221	40,000	40,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	155,352	120,000	120,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	26,459	-	-
362.00-00	USE OF MONEY & PROPERTY / OTHER REVENUES	2,982	-	-
362.27-00	OTHER REVENUES / CONTRIBUTION REVENUE	171,696	-	-
362.40-00	OTHER REVENUES / INSURANCE-PROPERTY DAMA	98,360	-	-
399.01-01	TRANSFER / GENERAL FUND	250,000	250,000	-
405-GENL CAP IMPRV FUND		760,070	410,000	160,000
406-ROW MANAGEMENT FUND				
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	157,587	130,000	130,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	25,204	-	-
362.26-00	OTHER REVENUES / STREET IMPACT MITIGATIO	164,515	158,000	158,000
406-ROW MANAGEMENT FUND		347,306	288,000	288,000
410-UNDERGROUND UTIL FUND				
344.26-00	PUBLIC WORKS / UNDERGROUND UTILITIES FEE	9,900	5,000	5,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	4,479	3,500	3,500
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	756	-	-
410-UNDERGROUND UTIL FUND		15,135	8,500	8,500
412-PARK DEV FUND				
318.16-00	OTHER TAXES / PARKS & RECREATION TAX	240,908	-	8,000
334.00-00	INTERGOVERNMENTAL REVENUE / STATE GOVERN	-	1,534,500	-
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	4,345	5,500	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
366.00-00	USE OF MONEY & PROPERTY / CONTRIBUTIONS	583,975	-	-
399.01-01	TRANSFER / GENERAL FUND	171,700	-	-
412-PARK DEV FUND		1,000,928	1,540,000	8,000
413-YOUTH SPORTS CIP FUND				
346.10-00	CULTURAL & RECREATION / RECREATION FEES	16,925	15,000	15,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	5,158	3,500	4,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	838	-	-
413-YOUTH SPORTS CIP FUND		22,921	18,500	19,000
419-STORM DRAIN FUND				
344.27-00	PUBLIC WORKS / STORM DRAIN FACILITY FEE	11,508	5,000	5,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	51,981	35,000	35,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	8,376	-	-
PENDING CONFISCATION				
361.13-00	PENDING CONFISCATION	272,284	-	-
PENDING CONFISCATION		272,284	-	-
SPECIAL PROGRAM FUNDS		25,117,591	27,112,919	20,649,428

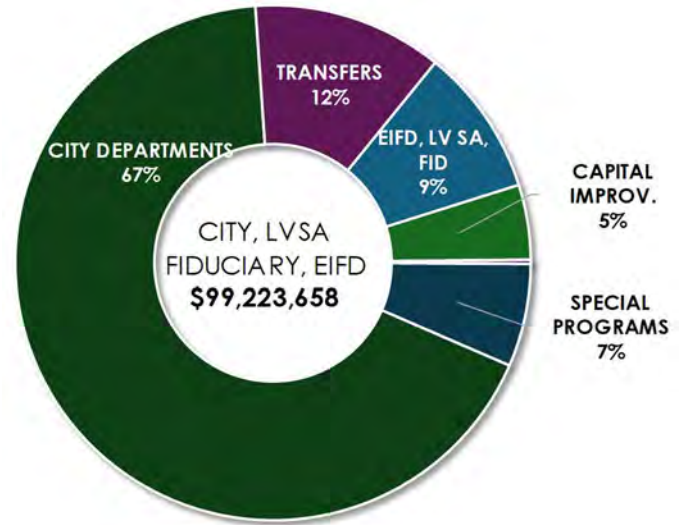
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
217-EIFD				
311.10-12	CURRENT YR / EIFD PROPERTY TAX	65,331	62,000	70,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	8,495	4,500	5,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	127,560	-	-
217-EIFD		201,386	66,500	75,000
440-EIFD CAPITAL IMPRVMNT				
399.02-17	TRANSFER / EIFD	1,570,291	715,247	-
440-EIFD CAPITAL IMPRVMNT		1,570,291	715,247	-
LA VERNE EIFD FUNDS TOTAL		1,771,677	781,747	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
730-LV SUCCESSOR AGENCY				
336.00-00	INTERGOVERNMENTAL REVENUE / COUNTY GOVT	525,849	580,000	580,000
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	14,230	8,600	5,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	1,712	-	-
730-LV SUCCESSOR AGENCY		541,791	588,600	585,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023/24 ACTUAL	FY2024/25 ESTIMATE	FY2025/26 BUDGET
230-ASSET FORFT. LAIMPACT				
331.26-10	POLICE CONFICATION / LAI FAF - DOJ	210,142	-	-
331.26-11	POLICE CONFICATION / ASSET FORFEITURE-TR	9,490,610	-	-
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	301,165	80,000	150,000
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	64,448	-	-
361.15-10	MARKET VALUE ADJUSTMENT / AF DEPARTMENT	25,171	-	-
230-ASSET FORFT. LAIMPACT		10,091,536	80,000	150,000
758-L. A. IMPACT				
331.00-00	INTERGOVERNMENTAL REVENUE / FEDERAL GOVE	127,426	-	-
331.00-00	INTERGOVERNMENTAL REVENUE / FEDERAL GOVE	1,610,802	-	-
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	334,510	-	-
362.00-00	USE OF MONEY & PROPERTY / OTHER REVENUES	9,986,422	-	-
758-L. A. IMPACT		12,059,160	-	-
759-LAIMPACT-ASSET FORFEI				
361.15-00	INTEREST REVENUES / MARKET VALUE ADJUSTM	75,172	-	-
361.00-00	USE OF MONEY & PROPERTY / INTEREST REVEN	185,705	-	-
335.17-10	STATE ASSET FORFEITURE / STATE LADA CTY-	203,186	-	-
335.17-11	STATE ASSET FORFEITURE / ST NON-LADA CTY	244,118	-	-
335.17-12	STATE ASSET FORFEITURE / MISC. REVENUE/O	183,583	-	-
335.17-11	STATE ASSET FORFEITURE / ST NON-LADA CTY	14,815	-	-
759-LAIMPACT-ASSET FORFEI		906,579	-	-
770-LA HIDTA				
331.00-00	INTERGOVERNMENTAL REVENUE / FEDERAL GOVE	6,011,156	7,216,133	7,702,014
770-LA HIDTA		6,011,156	7,216,133	7,702,014
771-RIO HONDO TRAINING				
331.00-00	INTERGOVERNMENTAL REVENUE / FEDERAL GOVE	42,241	21,000	28,500
771-RIO HONDO TRAINING		42,241	21,000	28,500
772-DOJ - BI				
331.00-00	INTERGOVERNMENTAL REVENUE / FEDERAL GOVE	-	17,000	18,000
772-DOJ - BI		-	17,000	18,000
LA VERNE EIFD FUNDS TOTAL		29,110,672	7,334,133	7,898,514

TOTAL CITY OPERATING BUDGET	
GENERAL GOVERNMENT & SUPPORT	4,713,653
ADMINISTRATION	3,509,035
FINANCE	1,204,618
PUBLIC SAFETY	31,324,474
FIRE	15,202,130
POLICE	16,122,344
COMMUNITY DEVELOPMENT	1,713,999
PUBLIC WORKS	26,797,002
CITY BUILDING	844,360
STREET MAINTENANCE	5,621,837
PARK MAINTENANCE	2,926,278
*LANDSCAPE MAINT. DISTRICT	511,630
*WATER UTILITY	13,860,884
*SEWER UTILITY	1,410,560
*EQUIPMENT MAINT.	1,621,453
PARKS & RECREATION	2,309,974
SPECIAL PROGRAMS	6,380,877
RISK MANAGEMENT	146,692
OTHER SPECIAL PROGRAMS	6,234,185
CAPITAL IMPROVEMENTS	4,666,500
TRANSFERS	11,835,168
DEBT SERVICE	257,530
TOTAL CITY GROSS APPROPRIATIONS	89,999,176
**LESS INTERDEPARTMENTAL FUNDS	(1,768,145)
TOTAL CITY OPERATING BUDGET	88,231,031

TOTAL FIDUCIARY, LA VERNE SUCCESSOR AGENCY, EIFD	
LA VERNE FIDUCIARY	8,829,114
SUCCESSOR AGENCY	393,368
EIFD	2,000
TOTAL FIDUCIARY, LVSA, EIFD	9,224,482

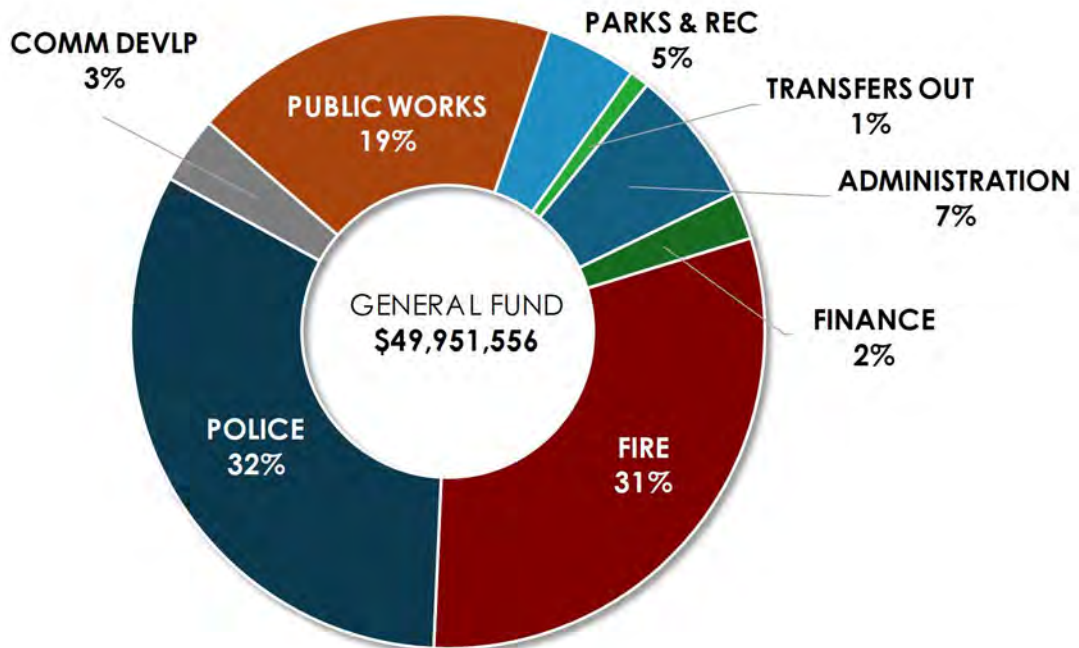


*NON-GENERAL FUND DEPARTMENTS

TOTAL CITY, EIFD, LV SA, AND FIDUCIARY APPROPRIATIONS	\$99,223,658
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TOTAL GENERAL FUND	
GENERAL GOVERNMENT & SUPPORT	4,713,653
ADMINISTRATION	3,509,035
FINANCE	1,204,618
PUBLIC SAFETY	31,324,474
FIRE	15,202,130
POLICE	16,122,344
COMMUNITY DEVELOPMENT	1,713,999
PUBLIC WORKS	9,392,475
CITY BUILDING	844,360
STREET MAINTENANCE	5,621,837
PARK MAINTENANCE	2,926,278
PARKS & RECREATION	2,309,974
TOTAL CITY OPERATING BUDGET	49,454,574
TRANSFERS	496,982
TOTAL GENERAL FUND APPROPRIATION	49,951,556

TOTAL GENERAL FUND APPROPRIATIONS \$49,951,556



ESTIMATED APPROPRIATIONS

CITY OPERATING BUDGET

DEPARTMENT DIV DESCRIPTION	PERSONNEL SERVICES	OPERATIONAL EXPENSES	CAPITAL OUTLAY	FY2025/26 BUDGET
ADMINISTRATION				
<i>CITY COUNCIL</i>				
1000 CITY COUNCIL	76,378	17,350	-	93,728
<i>CITY CLERK</i>				
1201 CITY CLERK ADMINISTRATION	104,229	16,000	-	120,229
1204 ELECTIONS	-	16,000	-	16,000
<i>CITY MANAGER</i>				
1301 ADMINISTRATION	1,134,121	21,000	-	1,155,121
1302 PERSONNEL & RISK MGMT	-	54,100	-	54,100
<i>CM-INFORMATION SYSTEMS</i>				
1501 ADMINISTRATION	-	857,000	35,000	892,000
1502 PUBLIC SAFETY SERVICES	142,895	413,500	-	556,395
<i>GEN GOVT NON-DEPARTMENTAL</i>				
1600 GEN GOVT NON-DEPARTMENT	-	466,462	-	466,462
<i>CITY ATTORNEY</i>				
1700 CITY ATTORNEY	-	155,000	-	155,000
ADMINISTRATION TOTAL	1,457,623	2,016,412	35,000	3,509,035
FINANCE				
1401 ADMINISTRATION	1,050,848	153,770	-	1,204,618
FINANCE TOTAL	1,050,848	153,770	-	1,204,618
FIRE DEPARTMENT				
2001 ADMINISTRATION	166,251	96,820	-	263,071
2002 EMERGENCY SERVICES	11,203,335	418,209	25,000	11,646,544
2003 AMBULANCE OPERATOR	1,201,021	12,850	-	1,213,871
2004 TRAINING	170,608	52,700	-	223,308
2005 STATION MAINTENANCE	-	40,600	-	40,600
2006 COMMUNITY RISK REDUCTION	413,120	59,150	-	472,270
2008 PARAMEDIC SERVICES	129,230	625,937	-	755,167
2009 VEHICLE MAINTENANCE	137,243	450,056	-	587,299
FIRE DEPARTMENT TOTAL	13,420,808	1,756,322	25,000	15,202,130
POLICE DEPARTMENT				
2501 ADMINISTRATION	1,574,366	704,566	-	2,278,932
2503 COMMUNICATIONS	1,095,879	13,000	-	1,108,879
2504 JAIL SERVICES	-	233,598	-	233,598
2505 PERSONNEL DEVL/TRAINING	-	202,050	-	202,050
2506 RECORDS & CLERICAL	538,340	33,825	-	572,165
2507 PATROL SERVICES	8,082,140	839,484	48,000	8,969,624
2508 INVESTIGATIONS	1,726,957	139,894	-	1,866,851
2509 POLICE RESERVE PROGRAM	-	5,300	-	5,300
2510 CRIME PREVENTION	249,872	133,189	-	383,061
2516 SCHOOL GRANT	183,173	-	-	183,173
2517 LA TRAP	233,581	-	-	233,581
2527 SPECIAL DUTY	85,130	-	-	85,130
POLICE DEPARTMENT TOTAL	13,769,438	2,304,906	48,000	16,122,344

ESTIMATED APPROPRIATIONS

CITY OPERATING BUDGET

DEPARTMENT DIV DESCRIPTION	PERSONNEL SERVICES	OPERATIONAL EXPENSES	CAPITAL OUTLAY	FY2025/26 BUDGET
COMMUNITY DEVELOPMENT				
3001 ADMINISTRATION	310,443	48,677	-	359,120
3002 PLANNING	-	147,900	-	147,900
3003 PLANNING NON-DEPOSIT PRO.	499,717	26,500	-	526,217
3004 BLDG INSP/CODE ENFORCEMENT	205,773	267,112	-	472,885
3006 ECONOMIC DEVELOPMENT	64,809	56,000	-	120,809
3008 HOUSING PROGRAMS	76,568	10,500	-	87,068
COMMUNITY DEVELOPMENT TOTAL	1,157,310	556,689	-	1,713,999
PUBLIC WORKS				
<i>PW-CITY BUILDINGS DIVISIO</i>				
4101 CITY BUILDING ADMIN	171,577	51,772	-	223,349
4102 BUILDING MAINTENANCE	17,397	603,614	-	621,011
<i>PW-STREETS MAINTENANCE</i>				
4201 STREET ADMINISTRATION	-	332,824	-	332,824
4202 WASTE & RECYCLING	13,947	3,590,334	-	3,604,281
4203 STREET MAINTENANCE	775,575	815,454	36,000	1,627,029
4204 TRAFFIC & LIGHTING	-	39,900	-	39,900
4205 GRAFFITI REMOVAL	-	17,803	-	17,803
<i>PARKS</i>				
4701 ADMINISTRATION	-	572,545	-	572,545
4702 PARKS MAINTENANCE	709,586	1,117,737	15,500	1,842,823
4703 TREE MAINTENANCE	26,104	484,807	-	510,911
<i>* MAINT ASSESSMENT DISTRICT</i>				
5201 ESPERANZA DIST 84-1M	-	24,249	-	24,249
5202 FIRST & FULTON RD(DIST#2)	-	13,420	-	13,420
5203 WHEELER & TABOR LN(DIST#3)	-	6,200	-	6,200
5204 RANCHO LA VERNE(DIST #4A)	-	113,310	-	113,310
5205 LIVE OAK(DIST 4-B)	-	62,900	-	62,900
5206 FRUIT STREET (DIST#6)	-	15,586	-	15,586
5207 KOLL BUSINESS PK DIST #5	-	32,825	-	32,825
5208 LA VERNE HEIGHTS(DIST# 7)	-	179,940	-	179,940
5209 MARSHAL CANYON(DIST #8)	-	63,200	-	63,200
<i>* WATER UTILITY</i>				
4301 WATER ADMINISTRATION	423,449	549,701	5,000	978,150
4302 WATER PRODUCTION	891,501	9,996,144	-	10,887,645
4304 TRANSMISSION & DIST	661,808	385,052	-	1,046,860
4314 CUSTOMER SERVICE	548,781	394,448	5,000	948,229
<i>* SEWER UTILITY</i>				
4401 SEWER ADMINISTRATION	297,312	267,977	-	565,289
4402 SEWER SYS MAINTENANCE	615,108	230,163	-	845,271
<i>* EQUIPMENT MAINTENANCE</i>				
4501 EQUIPMENT ADMINISTRATION	26,649	219,211	105,000	350,860
4502 PREVENTIVE MAINTENANCE	-	61,500	-	61,500
4503 EQUIPMENT REPAIR WORK	600,593	245,000	-	845,593
4505 FUEL COSTS	-	363,500	-	363,500
PUBLIC WORKS TOTAL	5,779,387	20,851,115	166,500	26,797,002

ESTIMATED APPROPRIATIONS

CITY OPERATING BUDGET

DEPARTMENT DIV DESCRIPTION	PERSONNEL SERVICES	OPERATIONAL EXPENSES	CAPITAL OUTLAY	FY2025/26 BUDGET
PARKS & RECREATION				
<i>RECREATION</i>				
6001 ADMINISTRATION/RECREATION	410,398	41,750	-	452,148
6002 CLASSES/RECREATION	86,469	149,000	-	235,469
6004 EXCURSIONS	-	51,000	-	51,000
6005 PRESCHOOL	140,126	20,550	-	160,676
6006 SPORTS PROGRAMS	69,215	93,593	-	162,808
6008 SENIOR PROGRAM	-	15,300	-	15,300
<i>RECREATION-FACILITIES</i>				
6103 COMMUNITY CENTER	293,542	140,955	-	434,497
6105 FACILITY RENTALS	71,824	30,500	-	102,324
6106 PARK SHELTERS	6,831	1,500	-	8,331
6107 VETERANS HALL	-	70,828	-	70,828
<i>RECREATION-AQUATICS</i>				
6201 ADMINISTRATION	64,181	35,050	-	99,231
6203 RECREATION SWIM	7,990	-	-	7,990
6204 SWIM LESSONS	202,667	-	-	202,667
6205 AQUATICS CENTER MAINT	-	208,100	-	208,100
6206 AQUATIC CENTER RENTAL	5,127	-	-	5,127
<i>RECREATION-SPECIAL EVENTS</i>				
6301 SPECIAL EVENTS	29,878	63,600	-	93,478
PARKS & RECREATION TOTAL	1,388,248	921,726	-	2,309,974

CITY DEPARTMENT OPERATING BUDGET				
TOTAL DEPARTMENTS	38,023,662	28,560,940	274,500	66,859,101
LESS INTERDEPT FUND (EQUIPMENT	(627,242)	(889,211)	(105,000)	(1,621,453)
TOTAL CITY DEPARTMENT OPERATING B	37,396,420	27,671,728	169,500	65,237,648

*NON GENERAL FUND DEPARTMENTS

ESTIMATED APPROPRIATIONS

OTHER OPERATING FUNDS

FUND	DESCRIPTION	PERSONNEL SERVICES	OPERATIONAL EXPENSES	CAPITAL OUTLAY	FY2025/26 BUDGET
SPECIAL PROGRAMS					
110	CFAA REIMBURSABLE	864,358	50,000	-	914,358
208	TRAFFIC SAFETY FUND	465,953	403,661	-	869,614
215	C.D.B.G. FUND	7,800	144,305	100,000	252,105
231	PD ASSET FORFEITURE	805,704	750,000	-	1,555,704
232	TRANSIT-PROP A	97,639	734,300	-	831,939
234	TRANSIT-PROP C	253,349	320,930	475,000	1,049,279
236	TRANSIT-MEASURE M	-	622,061	100,000	722,061
238	MEASURE W	-	335,050	-	335,050
243	MBL SRCE AIR POLLUT	-	-	66,000	66,000
245	OLD TOWN BUS IMP DIST	-	14,000	6,000	20,000
250	PS-FIRE EQUIPMENT	-	168,000	230,000	398,000
252	PS-LRG BLDG CFD 11-01	-	-	40,000	40,000
625	RISK MANAGEMENT	-	146,692	-	146,692
SPECIAL PROGRAMS TOTAL		2,494,803	3,688,999	1,017,000	7,200,802
CAPITAL IMPROVEMENT PROJECTS					
206	GAS TAX FUND	-	56,000	1,400,000	1,456,000
235	TRANSIT-MEASURE R	-	106,650	753,185	859,835
237	MEASURE A FUND	-	-	105,000	105,000
405	GENL CAP IMPRV FUND	40,955	-	200,000	240,955
406	ROW MANAGEMENT FUND	-	-	275,000	275,000
412	PARK DEV FUND	-	-	-	-
419	STORM DRAIN FUND	-	-	-	-
531	SEWER CAP IMPRV FUND	-	-	100,000	100,000
CAPITAL IMPROVEMENT PROJECTS TOTA		40,955	162,650	2,833,185	3,036,790
FIDUCIARY					
230	ASSET FORFT. LAIMPACT	-	1,048,100	32,500	1,080,600
770	LA HIDTA	5,306,336	2,335,678	60,000	7,702,014
771	RIO HONDO TRAINING	-	28,500	-	28,500
772	DOJ - BI	-	18,000	-	18,000
FIDUCIARY TOTAL		5,306,336	3,430,278	92,500	8,829,114
LA VERNE SUCCESSOR AGENCY					
730	LV SUCCESSOR AGENCY	31,868	361,500	-	393,368
LA VERNE SUCCESSOR AGENCY TOTAL		31,868	361,500	-	393,368
TOTAL OTHER OPERATING FUNDS					
TOTAL PROGRAMS		7,873,962	7,643,427	3,942,685	19,460,074
<i>LESS INTERDEPT FUND (RISK MGMT.)</i>		<i>-</i>	<i>(146,692)</i>	<i>-</i>	<i>(146,692)</i>
TOTAL CITY DEPARTMENT OPERATING BU		7,873,962	7,496,735	3,942,685	19,313,382
TOTAL CITY DEPARTMENT & OTHER OPERATING FUNDS					84,551,030

SUMMARY OF FUND BALANCES

FY 2025-26

FUND	DESCRIPTION	EST FUND BAL 6/30/2025	RESOURCES	APPROP.	NET TRANSFERS	EST FUND BAL 6/30/2026
CITY						
GENERAL FUND						
101	RESTRICTED	5,251,703		-		5,251,703
101	COMMITTED	9,684,698		-		9,684,698
101	ASSIGNED	3,457,059	40,089,620	(49,454,574)	9,293,704	3,385,809
101	GENERAL FUND	18,393,460	40,089,620	(49,454,574)	9,293,704	18,322,210
104	PARAMEDIC SVC FUND	-	1,042,992	-	(1,042,992)	-
107	MEASURE LV	12,319,439	5,387,000	-	(3,991,117)	13,715,322
110	CFAA REIMBURSABLE	77,715	914,358	(914,358)	-	77,715
206	GAS TAX FUND	1,637,123	1,006,968	(1,456,000)	(451,968)	736,123
207	ROAD MAINT.REHAB.SB1	2,522,026	958,315	(878,315)	-	2,602,026
208	TRAFFIC SAFETY FUND	27,457	410,500	(869,614)	496,982	65,325
215	C.D.B.G. FUND	-	252,105	(252,105)	-	-
216	CFD 90-1 - O & M FUND	987,688	1,818,677	-	(1,800,000)	1,006,365
221	PEG	89,650	66,000	-	(68,000)	87,650
222	TDA ARTICLE 3 FUND	-	-	-	-	-
223	DOWNTOWN PKNG IN-LIEU	177,744	15,000	-	-	192,744
226	AFFORDABLE HSG FUND	1,943,609	40,000	(17,000)	-	1,966,609
229	LV HOUSING SUCCESSOR	2,340,830	20,000	-	(500,000)	1,860,830
231	PD ASSET FORFEITURE	1,308,273	40,000	(1,555,704)	1,487,500	1,280,069
232	TRANSIT-PROP A	1,782,918	880,423	(831,939)	-	1,831,402
234	TRANSIT-PROP C	946,019	720,105	(1,049,279)	-	616,845
235	TRANSIT-MEASURE R	1,298,733	510,079	(859,835)	-	948,977
236	TRANSIT-MEASURE M	1,715,132	2,578,089	(722,061)	-	3,571,160
237	MEASURE A FUND	-	40,000	(105,000)	-	(65,000)
238	MEASURE W	3,559,878	640,000	(385,050)	-	3,814,828
243	MBL SRCE AIR POLLUT	144,850	58,000	(66,000)	(60,000)	76,850
244	PS-FACL/EQUIPMENT	62,334	1,500	-	-	63,834
245	OLD TOWN BUS IMP DIST	169,137	26,000	(20,000)	-	175,137
246	RGNL MAINT ASMNT DIST	432,025	359,440	(511,630)	-	279,835
249	PCB MITIGATION	608,923	15,000	-	-	623,923
250	PS-FIRE EQUIPMENT	529,473	421,000	(398,000)	-	552,473
252	PS-LRG BLDG CFD 11-01	217,809	252,000	(40,000)	(120,000)	309,809
256 *	MHP-LV MOBL COUNTY CL				(640,000)	
257 *	MHP-VALLEY RANCHO				(145,000)	
290	ARPA AMER RESCUE PLAN	-	-	-	-	-
299	MISCELLANEOUS GRANTS	(91,638)	122,000	(122,000)	-	(91,638)
405	GENL CAP IMPRV FUND	1,691,269	160,000	(240,955)	-	1,610,314
406	ROW MANAGEMENT FUND	1,631,232	288,000	(275,000)	-	1,644,232
410	UNDERGROUND UTIL FUND	135,774	8,500	-	-	144,274
412	PARK DEV FUND	(6,631)	8,000	-	-	1,369
413	YOUTH SPORTS CIP FUND	162,611	19,000	-	-	181,611
419	STORM DRAIN FUND	1,058,700	40,000	-	-	1,098,700
440	EIFD CAPITAL IMPRVMNT	-	-	-	-	-
502 **	WATER UTIL OPER FUND	(652,584)	10,729,369	(13,860,884)	(914,424)	(4,698,523)
507	WATER CAP IMPRV FUND	(275,000)	275,000	-	-	0
530 **	SEWER UTIL OPER FUND	(4,614)	1,885,000	(1,410,560)	(117,185)	352,641
531	SEWER CAP IMPRV FUND	7,085,127	186,000	(100,000)	-	7,171,127
624 ***	EQUIPMENT FUND	1,498,158	2,121,499	(1,621,453)	60,000	2,058,204
625 ***	RISK MANAGEMENT	1,080,259	1,394,611	(146,692)	-	2,328,178
CITY TOTAL		66,604,910	75,800,150	(78,164,008)	1,487,500	66,513,552

SUMMARY OF FUND BALANCES

FY 2025-26

FUND	DESCRIPTION	EST FUND BAL 6/30/2025	RESOURCES	APPROP.	NET TRANSFERS	EST FUND BAL 6/30/2026
***	LESS INTERDEPT. FUNDS	2,578,417	3,516,110	(1,768,145)	-	4,386,382
	NET CITY	69,183,327	79,316,260	(79,932,153)	1,487,500	70,899,934
*	<i>Mobile home park budgets are separately presented and approved. Transfers are shown here to balance.</i>					
**	<i>Enterprise fund balance accounts for Pension and OPEB adjustment</i>					
LA VERNE EIFD						
217	EIFD	2,465,294	75,000	(2,000)	-	2,538,294
LA VERNE SUCCESSOR AGENCY						
730	LV SUCCESSOR AGENCY	(683,864)	585,000	(393,368)	-	(492,232)
LA VERNE FIDUCIARY						
230	ASSET FORFT. LAIMPACT	8,308,769	150,000	(1,080,600)	(1,487,500)	5,890,669
770	LA HIDTA	4,981	7,702,014	(7,702,014)	-	4,981
771	RIO HONDO TRAINING	39,769	28,500	(28,500)	-	39,769
772	DOJ - BI	166,726	18,000	(18,000)	-	166,726
	FIDUCIARY TOTAL	8,520,245	7,898,514	(8,829,114)	(1,487,500)	6,102,145
CITY, LVSA, EIFD, & FIDUCIARY		79,485,002	87,874,774	(89,156,635)	-	79,048,141

INTER-FUND TRANSFER AND RESERVE APPROPRIATION SCHEDULE

FY 2025-26

FUND	DESCRIPTION	ESTIMATED REVENUE	INTERFUND TRANSF. IN	TOTAL SOURCES	ADOPTED EXPENDITURES	INTERFUND TRANSF. OUT	TOTAL USES	RESERVE (EXPEND)/RETAIN
CITY								
101	GENERAL FUND	40,089,620	9,790,686	49,880,306	(49,454,574)	(496,982)	(49,951,556)	(71,250)
104	PARAMEDIC SVC FUND	1,042,992	-	1,042,992	-	(1,042,992)	(1,042,992)	-
107	MEASURE LV	5,387,000	-	5,387,000	-	(3,991,117)	(3,991,117)	1,395,883
110	CFAA REIMBURSABLE	914,358	-	914,358	(914,358)	-	(914,358)	-
206	GAS TAX FUND	1,006,968	-	1,006,968	(1,456,000)	(451,968)	(1,907,968)	(901,000)
207	ROAD MAINT.REHAB.SB1	958,315	-	958,315	(878,315)	-	(878,315)	80,000
208	TRAFFIC SAFETY FUND	410,500	496,982	907,482	(869,614)	-	(869,614)	37,868
215	C.D.B.G. FUND	252,105	-	252,105	(252,105)	-	(252,105)	-
216	CFD 90-1 - O & M FUND	1,818,677	-	1,818,677	-	(1,800,000)	(1,800,000)	18,677
221	PEG	66,000	-	66,000	-	(68,000)	(68,000)	(2,000)
222	TDA ARTICLE 3 FUND	-	-	-	-	-	-	-
223	DOWNTOWN PKNG IN-LIEU	15,000	-	15,000	-	-	-	15,000
226	AFFORDABLE HSG FUND	40,000	-	40,000	(17,000)	-	(17,000)	23,000
229	LV HOUSING SUCCESSOR	20,000	-	20,000	-	(500,000)	(500,000)	(480,000)
231	PD ASSET FORFEITURE	40,000	1,487,500	1,527,500	(1,555,704)	-	(1,555,704)	(28,204)
232	TRANSIT-PROP A	880,423	-	880,423	(831,939)	-	(831,939)	48,484
234	TRANSIT-PROP C	720,105	-	720,105	(1,049,279)	-	(1,049,279)	(329,174)
235	TRANSIT-MEASURE R	510,079	-	510,079	(859,835)	-	(859,835)	(349,756)
236	TRANSIT-MEASURE M	2,578,089	-	2,578,089	(722,061)	-	(722,061)	1,856,028
237	MEASURE A FUND	40,000	-	40,000	(105,000)	-	(105,000)	(65,000)
238	MEASURE W	640,000	-	640,000	(385,050)	-	(385,050)	254,950
243	MBL SRCE AIR POLLUT	58,000	-	58,000	(66,000)	(60,000)	(126,000)	(68,000)
244	PS-FACL/EQUIPMENT	1,500	-	1,500	-	-	-	1,500
245	OLD TOWN BUS IMP DIST	26,000	-	26,000	(20,000)	-	(20,000)	6,000
246	RGNL MAINT ASMNT DIST	359,440	-	359,440	(511,630)	-	(511,630)	(152,190)
249	PCB MITIGATION	15,000	-	15,000	-	-	-	15,000
250	PS-FIRE EQUIPMENT	421,000	-	421,000	(398,000)	-	(398,000)	23,000
252	PS-LRG BLDG CFD 11-01	252,000	-	252,000	(40,000)	(120,000)	(160,000)	92,000
256 *	MHP-LV MOBL COUNTY CL	-	-	-	-	(640,000)	(640,000)	(640,000)
257 *	MHP-VALLEY RANCHO	-	-	-	-	(145,000)	(145,000)	(145,000)
290	ARPA AMER RESCUE PLAN	-	-	-	-	-	-	-
299	MISCELLANEOUS GRANTS	122,000	-	122,000	(122,000)	-	(122,000)	-
405	GENL CAP IMPRV FUND	160,000	-	160,000	(240,955)	-	(240,955)	(80,955)
406	ROW MANAGEMENT FUND	288,000	-	288,000	(275,000)	-	(275,000)	13,000
410	UNDERGROUND UTIL FUND	8,500	-	8,500	-	-	-	8,500
412	PARK DEV FUND	8,000	-	8,000	-	-	-	8,000
413	YOUTH SPORTS CIP FUND	19,000	-	19,000	-	-	-	19,000
419	STORM DRAIN FUND	40,000	-	40,000	-	-	-	40,000
440	EIFD CAPITAL IMPRVMT	-	-	-	-	-	-	-
502 **	WATER UTIL OPER FUND	10,729,369	-	10,729,369	(13,860,884)	(914,424)	(14,775,308)	(4,045,939)
507	WATER CAP IMPRV FUND	275,000	-	275,000	-	-	-	275,000
530 **	SEWER UTIL OPER FUND	1,885,000	-	1,885,000	(1,410,560)	(117,185)	(1,527,745)	357,255
531	SEWER CAP IMPRV FUND	186,000	-	186,000	(100,000)	-	(100,000)	86,000
624 ***	EQUIPMENT FUND	2,121,499	60,000	2,181,499	(1,621,453)	-	(1,621,453)	560,046
625 ***	RISK MANAGEMENT	1,394,611	-	1,394,611	(146,692)	-	(146,692)	1,247,919
CITY TOTAL		75,800,150	11,835,168	87,635,318	(78,164,008)	(10,347,668)	(88,511,676)	(876,358)
***LESS INTERDEPT. FUNDS		(3,516,110)	(60,000)	(3,576,110)	1,768,145	-	1,768,145	(1,807,965)
NET CITY		72,284,040	11,775,168	84,059,208	(76,395,863)	(10,347,668)	(86,743,531)	(2,684,323)

* Mobile home park budgets are separately presented and approved. Transfers are shown here to balance.

** Enterprise fund balance accounts for Pension and OPEB adjustment

LA VERNE EIFD								
217	EIFD	75,000	-	75,000	(2,000)	-	(2,000)	73,000

LA VERNE SUCCESSOR AGENCY								
730	LV SUCCESSOR AGENCY	585,000	-	585,000	(393,368)	-	(393,368)	191,632

LA VERNE FIDUCIARY								
230	ASSET FORFT. LAIMPACT	150,000	-	150,000	(1,080,600)	(1,487,500)	(2,568,100)	(2,418,100)
770	LA HIDTA	7,702,014	-	7,702,014	(7,702,014)	-	(7,702,014)	-
771	RIO HONDO TRAINING	28,500	-	28,500	(28,500)	-	(28,500)	-
772	DOJ - BI	18,000	-	18,000	(18,000)	-	(18,000)	-
FIDUCIARY TOTAL		7,898,514	-	7,898,514	(8,829,114)	(1,487,500)	(10,316,614)	(2,418,100)

NET CITY***, LVSA, EIFD, & FID.		80,842,554	11,775,168	92,617,722	(85,620,345)	(11,835,168)	(97,455,513)	(4,837,791)
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CITY, LVSA, EIFD, & FIDUCIARY		84,358,664	11,835,168	96,193,832	(87,388,490)	(11,835,168)	(99,223,658)	(3,029,826)
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TRANSFERS IN			TRANSFERS OUT		
FUND		AMOUNT	FUND		AMOUNT
101	GENERAL FUND	1,042,992	104	PARAMEDIC SVC FUND	1,042,992
101	GENERAL FUND	3,991,117	107	MEASURE LV	3,991,117
101	GENERAL FUND	451,968	206	GAS TAX FUND	451,968
101	GENERAL FUND	1,800,000	216	CFD 90-1 - O & M FUND	1,800,000
101	GENERAL FUND	68,000	221	PEG	68,000
101	GENERAL FUND	500,000	229	LV HOUSING SUCCESSOR	500,000
101	GENERAL FUND	120,000	252	PS-LRG BLDG CFD 11-01	120,000
101	GENERAL FUND	640,000	256	MHP-LV MOBL COUNTY CL	640,000
101	GENERAL FUND	145,000	257	MHP-VALLEY RANCHO	145,000
101	GENERAL FUND	914,424	502	WATER UTIL OPER FUND	914,424
101	GENERAL FUND	117,185	530	SEWER UTIL OPER FUND	117,185
208	TRAFFIC SAFETY FUND	496,982	101	GENERAL FUND	496,982
231	PD ASSET FORFEITURE	1,487,500	230	ASSET FORFT. LAIMPACT	1,487,500
624	EQUIPMENT FUND	60,000	243	MBL SRCE AIR POLLUT	60,000
TRANSFER IN TOTAL		11,835,168	TRANSFER OUT TOTAL		11,835,168

DEPARTMENT	AUTHORIZED POSITIONS		FY 25/26 REQUEST		
	FY 23/24	FY 24/25	GENERAL FUND	OTHER FUNDS	TOTAL
1000: Administration	9.00	8.00	7.00	0.00	7.00
1400: Finance	9.00	8.00	7.71	0.29	8.00
2000: Fire	50.00	50.00	53.00	0.00	53.00
2500: Police	62.00	66.00	64.00	3.00	67.00
3000: Community Development	7.00	6.00	5.88	0.12	6.00
4000: Public Works	47.00	48.00	15.69	31.31	47.00
6000: Parks & Recreation	6.00	7.00	5.22	1.78	7.00
TOTAL REGULAR FULL-TIME POSITIONS	190.00	193.00	158.50	36.50	195.00



ADMINISTRATION



ADMINISTRATION

FY 2025-26 Adopted Budget Snapshot

FY26 BUDGET

\$3.51

MILLION

INCREASE OF

+2.9%

FROM FY25

POSITIONS

7.0

AUTHORIZED FULL TIME

PERSONNEL BUDGET

\$1,457,623

The Personnel Budget funds the City Council and the City Manager's Office, including HR and IT.



+7.67%

PRIOR YEAR

NON-PERSONNEL BUDGET

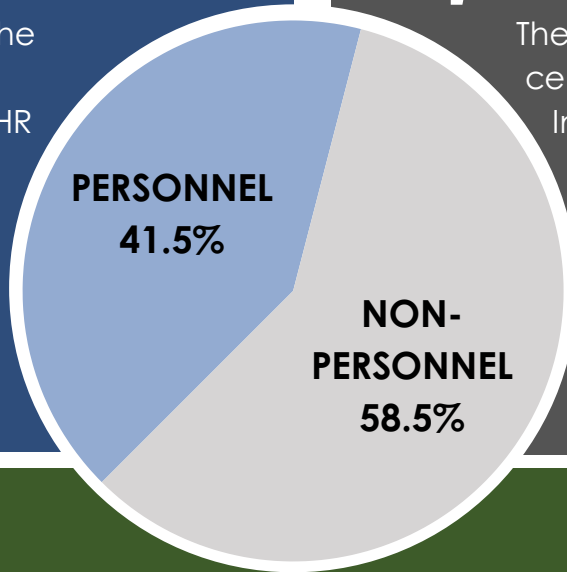
\$2,051,412

The Operating Budget funds centralized citywide costs such as Information Technology, City Attorney Costs, Risk Management, Employee Events, and general supplies.



-0.20%

PRIOR YEAR



INTERNAL SERVICES

- City Council & Agenda Preparation
- Risk Management & Legal Oversight
- Human Resources & Labor Negotiations
- Internal Policy Compliance Monitoring

EXTERNAL SERVICES

- Public Information & Communications
- Regional Agency Liaison & Legislative Advocacy
- Grant Procurement & Administration

INFORMATION TECHNOLOGY SERVICES

- IT Infrastructure & Cybersecurity
- Website Functionality & Accessibility Enhancements
- Systems & Network Administration
- Resident Tech Support (bill pay portal, apps)

NOTABLE BUDGET ITEMS



- City Manager's Office Oversees Key Cross-Departmental Initiatives
- City Clerk's Office Preserves Transparency and Public Access
- \$85,000 Worth of Capital Outlay to cover Critical Access Control Repairs, and Workstation Replacements

BUDGET MESSAGE

This section includes the budgets for the City Council, City Manager, Information Systems, General Non-Departmental, and City Attorney.

The City Council budget includes costs for monthly stipends, materials and meeting expenses associated with the Council's activities.

The function of the Clerk's office is to serve the public, elected officials, and the City organization by providing effective processing, distribution and retention of information and official records. The Clerk's office is committed to ethically and impartially preserving the legislative record and providing public information.

The City Manager's Office provides general direction and administration for all City departments and services. In addition, this department administers various ongoing operations including mobile home rent review and related issues, cable television, public information, transportation, intergovernmental relations, Youth & Family Action Committee, Old Town La Verne Business Improvement District and strategic planning.

The Personnel Management Division facilitates employee recruitment activities, workers' compensation claims, employment issues, and the pursuit of employee development opportunities. Protecting the City's assets through a citywide risk management program is the primary goal for the Risk Management Division as well as managing liability exposure. Responsibilities include ensuring that best practices are implemented across City divisions, managing and processing all claims against the City, and the development of ongoing employee training.

The Information Systems Division is responsible for providing information services to all City Departments. These services include general hardware maintenance, software support, network access and security, reporting, and other electronic communications services. The Division also supports specific Department managed contracts within the Public Safety and Public Works Departments. In addition to the above, the Division will continue to support and enhance video streaming services. This budget provides the basic funding necessary to continue the Division's mission of providing critical IT services supporting City operations.

The Non-Departmental division is defined as a budget where expenses do not belong to a specific department. These include funding for the City's memberships in various organizations including the League of California Cities, Southern California Association of Governments (SCAG) and the San Gabriel Valley Council of Governments (SGVCOG). Additionally, expenses for property insurance premiums, animal control services and the agreement for operation of La Verne's public access cable channel are also included in this cost center.

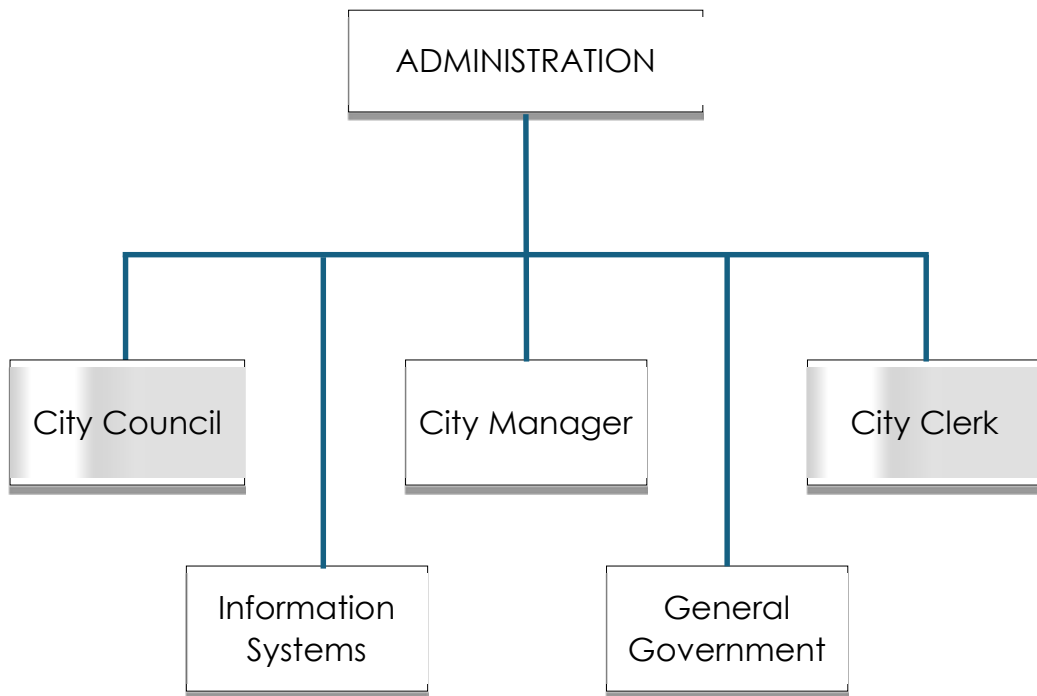
Legal Services covers legal expenses for the City Council and general department related activity. Community Development and the Police Department have separate allocations for legal costs within their department's cost centers due to more specialized services.

AUTHORIZED POSITIONS

CLASSIFICATION	AUTHORIZED POSITIONS		FY 25/26 REQUEST		
	FY 23/24	FY 24/25	GENERAL FUND	OTHER FUNDS	TOTAL
City Manager	1.00	1.00	1.00	0.00	1.00
Assistant City Manager	1.00	1.00	1.00	0.00	1.00
Deputy City Clerk	0.00	1.00	1.00	0.00	1.00
Assistant City Clerk	1.00	0.00	0.00	0.00	0.00
Senior Management Analyst	1.00	1.00	1.00	0.00	1.00
Management Analyst	1.00	1.00	2.00	0.00	2.00
Administrative Analyst	1.00	1.00	0.00	0.00	0.00
Administrative Clerk II	1.00	0.00	0.00	0.00	0.00
Information Systems Specialist	2.00	2.00	1.00	0.00	1.00
Information Systems Tech	0.00	0.00	0.00	0.00	0.00
TOTAL FULL-TIME	9.00	8.00	7.00	0.00	7.00
PT-Administrative Clerk	0.00	1.00	1.00	0.00	1.00
PT-Clerical Assistant III	1.00	1.00	1.00	0.00	1.00
PT-Efficiency Technician	0.00	0.00	1.00	0.00	1.00
TOTAL PART-TIME*	1.00	2.00	3.00	0.00	3.00
TOTAL DEPARTMENT PERSONNEL	10.00	10.00	10.00	0.00	10.00

*Excludes seasonal and temporary Part-Time Employees

ORGANIZATIONAL CHART



DEPARTMENT APPROPRIATIONS

ADMINISTRATION

DEPARTMENT SUMMARY 1000

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL TOTAL		1,284,491	1,353,731	1,336,892	1,457,623
OPERATIONS TOTAL		1,791,169	2,055,550	2,035,613	2,016,412
CAPITAL OUTLAY TOTAL		24,980	-	33,026	35,000
DIVISION TOTAL		3,100,640	3,409,281	3,405,531	3,509,035

CONTRIBUTING REVENUE	FY 2023-24 ACT.	FY 2024-25 ADO.	FY 2024-25 EST.	FY 2025-26 REQ.
101: GENERAL FUND TOTAL	3,610	4,750	4,750	4,750

DEPARTMENT APPROPRIATIONS

ADMINISTRATION

CITY COUNCIL 101-1000-401

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
12-00	PART-TIME SALARIES	37,605	57,000	57,000	57,000
20-00	FRINGE BENEFIT COST-REG	2,351	2,628	2,626	2,625
20-27	PEPRA-EMPLR-MISC	578	897	897	907
20-31	PERS EMPLR-MISC-CLASSIC	2,331	2,994	2,994	3,005
20-33	POB CITY-MISC	-	4,962	4,962	4,673
20-34	UNFUNDED MISC. CLASSIC	-	932	932	2,001
20-40	MISC. UNFUNDED PEPRA	48	24	24	61
20-50	WORKERS COMPENSATION INS.	3,837	5,536	5,536	5,536
28-00	OTHER BENEFITS	376	570	570	570
PERSONNEL TOTAL		47,126	75,543	75,541	76,378
OPERATIONS					
54-06	COMMUNITY PROMOTION	1,731	2,500	2,500	2,500
54-07	PUBLIC RELATIONS	-	5,000	5,000	5,000
56-06	LODGING	-	1,500	1,500	1,500
56-07	MILEAGE & AUTO EXPENSE	-	-	-	250
57-06	MEETINGS/STAFF DEVELOPMEN	3,209	6,000	6,000	6,500
61-05	OFFICE SUPPLIES	242	500	500	500
61-12	POSTAGE	-	100	100	100
64-00	MISC MATERIALS & SUPPLIES	114	500	500	500
69-11	MISCELLANEOUS EXPENSE	88	500	500	500
OPERATIONS TOTAL		5,384	16,600	16,600	17,350
DIVISION TOTAL		52,510	92,143	92,141	93,728

DEPARTMENT APPROPRIATIONS

ADMINISTRATION

CITY CLERK | ADMINISTRATION

101-1201-403

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	85,003	61,915	62,076	65,009
12-00	PART-TIME SALARIES	4,995	7,610	4,811	7,847
20-00	FRINGE BENEFIT COST-REG	15,671	8,857	8,771	8,879
20-27	PEPRA-EMPLR-MISC	1,538	4,873	4,873	5,175
20-31	PERS-EMPLR-MISC-CLASSIC	9,116	-	-	-
20-33	POB CITY-MISC	-	8,984	8,984	8,883
20-40	PEPRA-MISC.UNFUNDED	-	130	130	345
20-50	WORKERS COMPENSATION INS.	8,116	7,566	7,566	7,895
21-10	RETIREE HEALTH INSURANCE	1,743	-	-	-
28-00	OTHER BENEFITS	125	190	120	196
PERSONNEL TOTAL		126,307	100,125	97,331	104,229
OPERATIONS					
32-00	OTHER PROFESSIONAL	4,478	7,000	7,000	8,000
43-10	CONT/MAINT-OFF EQ & FURN	6,949	-	-	-
54-05	LEGAL NOTICES & PUBLICATI	-	1,500	1,500	2,000
54-06	COMMUNITY PROMOTION	-	1,000	1,000	1,000
57-05	SUBSCRIPTIONS/DUES/CERTS	5,784	1,500	1,500	1,500
57-06	MEETINGS/STAFF DEVELOPMEN	5,829	6,000	6,000	2,000
61-05	OFFICE SUPPLIES	1,172	1,000	1,000	1,000
61-12	POSTAGE	365	500	500	500
61-20	FURNITURE SUPPLIES	45	-	-	-
64-00	MISC MATERIALS & SUPPLIES	7	-	-	-
64-06	CONCESSION & REFRESHMENTS	8	-	-	-
69-11	MISCELLANEOUS EXPENSE	895	-	-	-
OPERATIONS TOTAL		25,532	18,500	18,500	16,000
DIVISION TOTAL		151,839	118,625	115,831	120,229

DEPARTMENT APPROPRIATIONS

ADMINISTRATION

CITY CLERK | ELECTIONS

101-1204-403

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-00	OTHER PROFESSIONAL	-	5,000	5,000	15,000
54-05	LEGAL NOTICES & PUBLICATI	905	-	-	-
56-07	MILEAGE & AUTO EXPENSE	52	-	-	-
57-06	MEETINGS/STAFF DEVELOPMEN	-	1,000	1,000	1,000
69-18	OTHER EXPENSE	-	-	-	-
OPERATIONS TOTAL		957	6,000	6,000	16,000
DIVISION TOTAL		957	6,000	6,000	16,000

DEPARTMENT APPROPRIATIONS

ADMINISTRATION

CITY MANAGER | ADMINISTRATION

101-1301-402

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	627,327	630,327	636,189	673,127
12-00	PART-TIME SALARIES	7,500	35,923	26,509	37,426
13-00	OVERTIME SALARIES	4,860	-	-	-
20-00	FRINGE BENEFIT COST-REG	90,400	95,490	84,307	91,191
20-27	PEPRA-EMPLR-MISC	15,947	16,649	16,649	18,730
20-31	PERS EMPLR-MISC-CLASSIC	66,722	54,823	54,823	55,040
20-33	POB CITY-MISC	-	91,460	91,460	91,829
20-34	UNFUNDED MISC. CLASSIC	-	34,222	34,222	76,662
20-40	MISC. UNFUNDED PEPRA	1,812	444	444	1,250
20-50	WORKERS COMPENSATION INS.	66,404	65,016	65,016	68,813
21-10	RETIREE HEALTH BENEFITS	17,884	18,007	18,439	19,117
28-00	OTHER BENEFITS	187	898	604	936
PERSONNEL TOTAL		899,043	1,043,259	1,028,662	1,134,121
OPERATIONS					
32-00	OTHER PROFESSIONAL	9,300	-	-	-
32-09	OTHER CONTRACTURAL	31,668	1,000	5,518	10,000
56-05	MEALS	-	500	500	500
56-06	LODGING	-	-	724	-
56-07	MILEAGE & TRANSPORTATION	139	-	161	-
57-05	SUBSCRIPTIONS/DUES/CERTS	669	4,000	4,000	4,000
57-06	MEETINGS/STAFF DEVELOPMEN	5,925	5,500	5,500	5,500
61-05	OFFICE SUPPLIES	1,701	500	500	500
61-12	POSTAGE	750	500	500	500
61-20	FURNITURE	375	-	-	-
64-00	MISC MATERIALS & SUPPLIES	25	-	-	-
64-06	CONCESSION & REFRESHMENTS	55	-	-	-
OPERATIONS TOTAL		50,607	12,000	17,403	21,000
DIVISION TOTAL		949,650	1,055,259	1,046,065	1,155,121

DEPARTMENT APPROPRIATIONS

ADMINISTRATION

CITY MANAGER | PERSONNEL & RISK MANAGEMENT

101-1302-402

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
31-07	RECRUITMENT COSTS	42,172	45,000	45,000	45,000
52-00	INSURANCE	1,714	1,850	1,850	2,000
57-05	SUBSCRIPTIONS/DUES/CERTS	350	2,000	2,000	2,000
57-06	MEETINGS/STAFF DEVELOPMEN	3,208	5,000	5,000	5,000
61-05	OFFICE SUPPLIES	139	-	72	-
61-12	POSTAGE	127	100	100	100
64-00	MISC MATERIALS & SUPPLIES	250	-	-	-
69-11	MISCELLANEOUS EXPENSE	46	-	-	-
69-18	SUBSCRIPTIONS,DUES,PERMIT	18,180	-	-	-
OPERATIONS TOTAL		66,186	53,950	54,022	54,100
CAPITAL OUTLAY					
75-00	CAPITAL OUTLAY	704	-	-	-
CAPITAL OUTLAY TOTAL		704	-	-	-
DIVISION TOTAL		66,890	53,950	54,022	54,100

DEPARTMENT APPROPRIATIONS

ADMINISTRATION

INFORMATION SYSTEMS | ADMINISTRATION

101-1501-402

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	70,992	-	-	-
20-00	FRINGE BENEFIT COST-REG	5,485	-	-	-
20-31	PERS EMPLR-MISC-CLASSIC	8,286	-	-	-
20-50	WORKERS COMPENSATION INS.	5,637	-	-	-
21-10	RETIREE HEALTH BENEFITS	1,632	-	-	-
PERSONNEL TOTAL		92,032	-	-	-
OPERATIONS					
32-00	OTHER PROFESSIONAL	700	-	-	-
32-09	OTHER CONTRACTURAL	226,244	361,000	221,000	320,000
43-10	CONT/MAINT-OFF EQ & FURN	2,172	5,000	5,000	5,000
44-08	COPIER RENTALS	11,411	24,000	24,000	24,000
53-05	TELEPHONE SERVICES	173,922	162,000	162,000	110,000
54-09	RETIREMENT SERVICE AWARD	1,148	-	-	-
56-07	MILEAGE & TRANSPORTATION	358	500	500	500
57-05	SUBSCRIPTIONS/DUES/CERTS	326,815	500	500	500
57-06	MEETINGS/STAFF DEVELOPMEN	-	2,000	2,000	2,000
61-05	OFFICE SUPPLIES	7,670	10,000	10,000	10,000
69-18	SUBSCRIPTIONS,DUES,PERMIT	1,568	310,000	450,000	385,000
OPERATIONS TOTAL		752,008	875,000	875,000	857,000
CAPITAL OUTLAY					
73-05	OTHER CAPITAL OUTLAY	-	-	-	5,000
74-07	IT EQUIP: COMPUTER,SERVER	-	-	33,026	30,000
CAPITAL OUTLAY TOTAL		-	-	33,026	35,000
DIVISION TOTAL		844,040	875,000	908,026	892,000

DEPARTMENT APPROPRIATIONS

ADMINISTRATION

INFORMATION SYSTEMS | PUBLIC SAFETY SERVICES

101-1502-402

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	78,595	81,065	82,087	86,527
20-00	FRINGE BENEFIT COST-REG	28,013	30,837	30,369	32,798
20-27	PEPRA-EMPLR-MISC	5,142	5,664	5,664	6,011
20-33	POB CITY-MISC	-	10,443	10,443	10,318
20-40	MISC. UNFUNDED PEPRA	508	151	151	401
20-50	WORKERS COMPENSATION INS.	7,725	6,644	6,644	6,840
PERSONNEL TOTAL		119,983	134,804	135,358	142,895
OPERATIONS					
32-00	OTHER PROFESSIONAL	3,912	4,000	5,000	5,000
32-09	OTHER CONTRACTURAL	946	5,000	-	5,000
43-05	CONTR MAINTENANCE SVCS	48,752	100,000	100,000	75,000
43-07	CONTR MAINT-COMM EQUIP.	70,493	81,000	72,000	81,000
44-08	COPIER RENTALS	40,147	35,000	35,000	40,000
53-05	TELEPHONE SERVICES	2,517	30,000	30,000	60,000
57-05	SUBSCRIPTIONS/DUES/CERTS	108,403	50,000	70,458	-
61-05	OFFICE SUPPLIES	-	2,500	1,000	2,500
61-06	COMPUTER SOFTWARE	18,787	21,000	21,000	-
69-18	SUBSCRIPTIONS,DUES,PERMIT	1,518	129,500	95,000	145,000
OPERATIONS TOTAL		295,475	458,000	429,458	413,500
CAPITAL OUTLAY					
73-05	OTHER CAPITAL OUTLAY	24,276	-	-	-
74-07	IT EQUIP: COMPUTER,SERVER	-	-	-	-
CAPITAL OUTLAY TOTAL		24,276	-	-	-
DIVISION TOTAL		439,734	592,804	564,816	556,395

DEPARTMENT APPROPRIATIONS

ADMINISTRATION

GEN GOVT NON-DEPARTMENTAL

101-1600-405

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-00	OTHER PROFESSIONAL	62,840	56,000	56,000	20,000
33-05	COMMUNICATION SERVICES	64,000	64,000	64,000	64,000
38-05	ANIMAL CONTROL	160,855	195,000	195,000	225,000
43-10	MAINT. OFFICE EQUIP.	4,086	3,000	3,000	3,000
52-00	INSURANCE	32,392	36,000	36,000	36,000
54-06	COMMUNITY PROMOTION	7,808	12,000	12,000	12,000
54-07	PUBLIC RELATIONS	10,683	25,000	25,000	16,000
54-08	AWARDS	5,628	5,000	5,000	7,000
57-05	SUBSCRIPTION & DUES	22,176	30,000	30,000	30,000
57-06	MEETINGS/STAFF DEV	6,813	24,000	24,000	24,000
61-05	OFFICE SUPPLIES	536	-	-	-
61-12	POSTAGE	15	-	-	-
64-00	MISC MATERIALS & SUPPLIES	166	-	-	-
68-05	COPYING, DUPL & BINDING	5,778	10,000	13,630	10,000
69-01	401A	-	-	-	-
69-11	MISCELLANEOUS EXPENSE	16,249	10,000	10,000	12,500
69-18	SUBSCRIPTIONS, DUES, PERMIT	80	-	-	6,962
OPERATIONS TOTAL		400,105	470,000	473,630	466,462
CAPITAL OUTLAY					
CAPITAL OUTLAY TOTAL		-	-	-	-
DIVISION TOTAL		400,105	470,000	473,630	466,462

DEPARTMENT APPROPRIATIONS

ADMINISTRATION

CITY ATTORNEY 101-1700-404

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-08	LEGAL FEES & COURT COSTS	194,915	145,000	145,000	155,000
OPERATIONS TOTAL		194,915	145,000	145,000	155,000
DIVISION TOTAL		194,915	145,000	145,000	155,000



FINANCE



FINANCE

FY 2025-26 Adopted Budget Snapshot

FY26 BUDGET

\$1.20

MILLION

INCREASE OF

+1.2%

FROM FY25

POSITIONS

8.0

AUTHORIZED FULL TIME

PERSONNEL BUDGET

\$1,050,848

The Personnel Budget funds the daily business of the Finance Department, providing internal and externally delivered services.

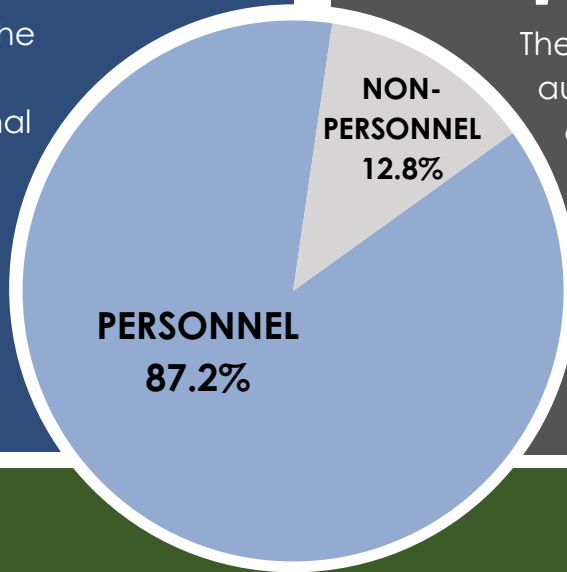
+5.23%
PRIOR YEAR

NON-PERSONNEL BUDGET

\$153,770

The Operating Budget funds the audit, consultant fees, employee development, and general office needs of the Finance Department.

-19.99%
PRIOR YEAR



INTERNAL SERVICES

- Accounting & Financial Reporting
- Accounts Payable & Purchasing/Procurement
- Budget Development & Management
- Financial Consultation & Debt Management
- Grant Administration
- Internal Controls & Audit Support
- Labor Negotiation Support
- Payroll Administration

EXTERNAL SERVICES

- Business License Administration
- Cashiering & Treasury Services
- Community Event & Program Support
- Fiduciary & Interagency Services
- Financial Public Records & Inquiries
- Revenue Collection
- Special Assessments & Financing Districts

NOTABLE BUDGET ITEMS



- Implementing a new Finance System in FY 2025-26
- Fiduciary Revenue increased \$100,000
- Total Revenues \$385,000

BUDGET MESSAGE

The Finance Department serves as a pillar of the City's operations, providing essential fiscal oversight and support that enables all departments to function responsibly and in alignment with City priorities. While the City continues to face the challenge of operating under a structural deficit, the Finance Department plays a central role in managing financial resources prudently and supporting efforts to restore long-term balance between revenues and expenditures.

Our team is responsible for a broad scope of financial activities, including budgeting, accounting, payroll processing, cashiering, and revenue collection. We record every financial transaction, apply internal controls, and monitor spending across departments to ensure transparency, compliance, and sound fiscal practices. The department also oversees administrative functions such as business licensing, short-term rental permits, regulatory permits, and tobacco retail licensing.

Beyond core operations, we support decision-making through financial forecasting, cost analysis for labor negotiations, and preparation of the Annual Comprehensive Financial Report (ACFR). We coordinate annual audits and compliance reviews, and we manage the City's investment portfolio in accordance with state laws and local policy, focusing on capital preservation, liquidity, and prudent returns.

Although we have not yet achieved structural balance, we are committed to transparency and fiscal responsibility. The Finance Department actively provides the public, staff, and City Council with timely and accessible financial information. We are also refining financial policies and internal processes to help align ongoing revenues with expenditures and reduce reliance on one-time funding.

In addition to its internal responsibilities, the Finance Department serves as a fiduciary for two regional public safety task forces: the Los Angeles High Intensity Drug Trafficking Areas (HIDTA) and the Los Angeles Interagency Metropolitan Police Apprehension Crime Task Force (L.A. IMPACT). For these agencies, we provide a range of financial services, including accounting, cash management, audit support, financial reporting, and asset forfeiture tracking. These are among the core duties performed, though not an all-inclusive list of the support provided. In fiscal year 2025–26, these services are projected to generate approximately \$385,000 in revenue an increase of \$100,000 over the prior year which continues to fund the Accountant position added in fiscal year 2022–23.

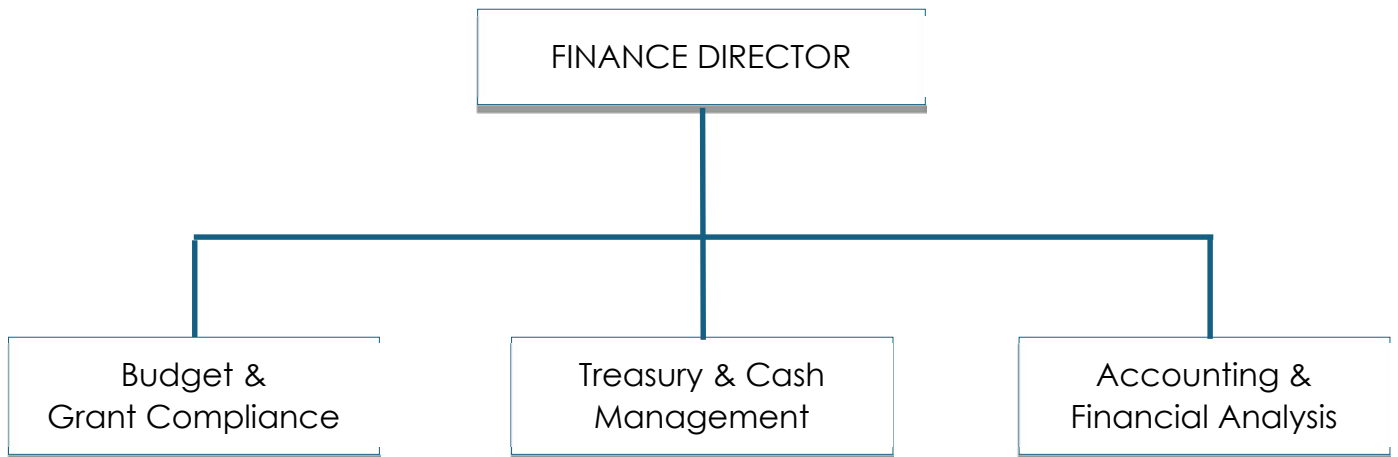
Looking forward, the department will be implementing a new Enterprise Resource Planning (ERP) system to modernize financial operations. This system is expected to improve reporting capabilities, streamline workflows, and increase efficiency across departments. As financial demands grow especially in analysis, forecasting, audits, and compliance the new ERP will be a key tool in supporting our evolving workload and advancing the City's fiscal goals.

The Finance Department remains committed to responsible stewardship of public funds, continuous improvement, and supporting the City's ongoing efforts to achieve long-term fiscal sustainability.

AUTHORIZED POSITIONS

CLASSIFICATION	AUTHORIZED POSITIONS		FY 25/26 REQUEST		
	FY 23/24	FY 24/25	GENERAL FUND	OTHER FUNDS	TOTAL
Finance Director	1.00	1.00	0.91	0.09	1.00
Senior Management Analyst	1.00	1.00	1.00	0.00	1.00
Senior Accountant	1.00	1.00	1.00	0.00	1.00
Accountant/Payroll Specialist	1.00	1.00	1.00	0.00	1.00
Accountant	2.00	1.00	0.80	0.20	1.00
Account Clerk II	2.00	2.00	2.00	0.00	2.00
Account Clerk I	1.00	1.00	1.00	0.00	1.00
TOTAL DEPARTMENT PERSONNEL	9.00	8.00	7.71	0.29	8.00

ORGANIZATIONAL CHART



DEPARTMENT APPROPRIATIONS

FINANCE

DEPARTMENT SUMMARY	1400
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ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
	PERSONNEL TOTAL	890,865	998,591	1,004,845	1,050,848
	OPERATIONS TOTAL	228,900	192,200	205,401	153,770
	CAPITAL OUTLAY TOTAL	-	-	-	-
	DIVISION TOTAL	1,119,765	1,190,791	1,210,246	1,204,618

CONTRIBUTING REVENUE	FY 2023-24 ACT.	FY 2024-25 ADO.	FY 2024-25 EST.	FY 2025-26 REQ.
101: GENERAL FUND TOTAL	763,515	743,700	743,700	749,600
231: ASSET FORFEITURE TOTAL	-	150,000	150,000	-

DEPARTMENT APPROPRIATIONS

FINANCE

ADMINISTRATION 101-1401-402

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	619,718	618,990	624,666	638,115
13-00	OVERTIME SALARIES	1,835	-	1,135	-
20-00	FRINGE BENEFIT COST-REG	108,856	118,408	118,411	118,556
20-27	PEPRA-EMPLR-MISC	20,776	23,036	23,036	24,202
20-31	PERS EMPLR-MISC-CLASSIC	57,630	43,188	43,188	44,403
20-33	POB CITY-MISC	-	90,199	90,199	87,578
20-34	UNFUNDED MISC. CLASSIC	-	26,880	26,880	59,135
20-40	MISC. UNFUNDED PEPRA	2,063	615	615	1,614
20-50	WORKERS COMPENSATION INS.	64,174	60,380	60,380	61,604
21-10	RETIREE HEALTH BENEFITS	15,813	16,895	16,335	15,641
PERSONNEL TOTAL		890,865	998,591	1,004,845	1,050,848
OPERATIONS					
32-00	OTHER PROFESSIONAL	83,321	63,500	120,701	65,200
32-06	AUDITING SERVICES	88,935	62,500	57,500	58,020
32-08	LEGAL FEES & COURT COSTS	1,015	500	500	1,000
32-09	OTHER CONTRACTURAL	795	-	-	-
33-06	COLLECTION SERVICES	200	500	-	-
33-13	CREDIT CARD FEES	-	-	-	-
43-05	CONTR MAINTENANCE SVCS	-	500	-	200
54-05	LEGAL NOTICES & PUBLICATI	4,247	4,500	4,500	3,500
55-05	PRINTING & COPYING-PRIV	873	1,000	-	-
56-05	MEALS	114	200	200	200
56-07	MILEAGE & TRANSPORTATION	498	500	500	500
57-05	SUBSCRIPTIONS/DUES/CERTS	7,855	39,000	6,000	3,000
57-06	MEETINGS/STAFF DEVELOPMEN	6,833	9,000	3,000	9,000
61-05	OFFICE SUPPLIES	3,804	5,000	4,000	5,000
61-12	POSTAGE	6,664	5,500	8,500	8,000
61-20	FURNITURE	20,845	-	-	-
69-11	MISCELLANEOUS EXPENSE	64	-	-	-
69-18	SUBSCRIPTIONS,DUES,PERMIT	934	-	-	150
OPERATIONS TOTAL		226,997	192,200	205,401	153,770
DIVISION TOTAL		1,117,862	1,190,791	1,210,246	1,204,618

DEPARTMENT APPROPRIATIONS

FINANCE

CITY TREASURER 101-1402-402

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
61-12	POSTAGE	58	-	-	-
OPERATIONS TOTAL		58	-	-	-
DIVISION TOTAL		58	-	-	-

DEPARTMENT APPROPRIATIONS

FINANCE

BUSINESS LICENSE 101-1404-402

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
43-10	CONT/MAINT-OFF EQ & FURN	18	-	-	-
57-05	SUBSCRIPTIONS/DUES/CERTS	150	-	-	-
OPERATIONS TOTAL		168	-	-	-
DIVISION TOTAL		168	-	-	-

DEPARTMENT APPROPRIATIONS

FINANCE

OPERATIONS 101-1405-402

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
57-06	MEETINGS/STAFF DEVELOPMEN	1,100	-	-	-
61-05	OFFICE SUPPLIES	577	-	-	-
OPERATIONS TOTAL		1,677	-	-	-
DIVISION TOTAL		1,677	-	-	-



FIRE DEPARTMENT



FIRE

FY 2025-26 Adopted Budget Snapshot

FY26 BUDGET

\$15.20
MILLION

INCREASE OF

+6.5%
FROM FY25

POSITIONS

53.0
AUTHORIZED FULL TIME

PERSONNEL BUDGET

\$13,420,808

The Fire personnel budget supports a professional team focused on protecting the community through emergency response and engagement.

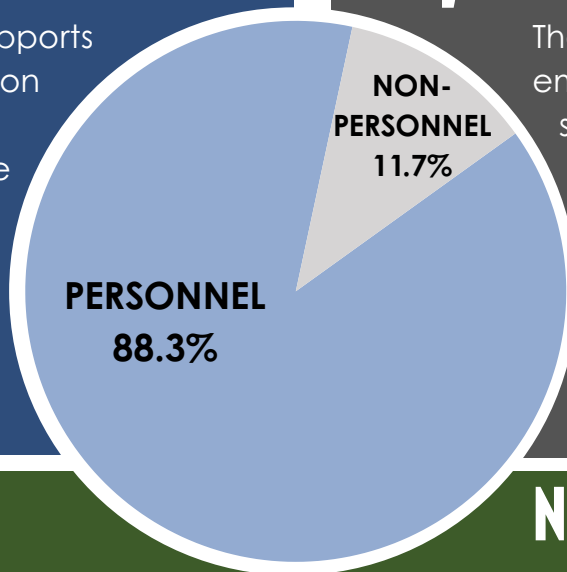
+ 8.99%
PRIOR YEAR

NON-PERSONNEL BUDGET

\$1,781,322

The Operating Budget funds the emergency and paramedic services, training, vehicle maintenance, and community risk reduction services.

- 8.91%
PRIOR YEAR



CRITICAL SERVICES

- Ambulance Operator Program
- Community Risk Reduction
- Emergency Preparedness
- EMS: BLS/ALS, Paramedic Transport
- Fire Code Enforcement & Plan Review
- Fire Suppression & Rescue
- Hazardous Materials Response
- Wildfire Prevention and Mitigation

NON-CRITICAL SERVICES

- Bee Removal Referrals
- CPR Classes
- Explorer Program
- Fire Station Tours
- HAM Registry
- Sandbag Distribution
- Syringe & Medication Drop-Off Program
- Community Events & Public Outreach

NOTABLE BUDGET ITEMS



- Strategic Budget Alignment with Foundational Planning Documents
- Personnel Cost Increase Reflects Staffing Growth
- Operational Cost Decrease Through Prudent Management
- Sustained Investment in USAR and Mutual Aid Capacity
- Emphasis on Sustainable, Strategic Financial Stewardship

BUDGET MESSAGE

The La Verne Fire Department remains steadfast in its mission to responsibly safeguard lives, property, and the environment through industry-leading emergency response and proactive community engagement. Our FY 2025–2026 budget is guided by two foundational documents: the 2023 Strategic Plan and the 2022 Community Risk Assessment and Standards of Cover (CRA/SOC). These comprehensive assessments continue to shape our operational strategies, fiscal priorities, and performance benchmarks, ensuring our alignment with both internal capacity and community needs.

Our core values—integrity, accountability, teamwork, compassion, and professionalism—remain central to all service delivery and resource allocation decisions. With a deep commitment to transparency and long-term sustainability, Fire Administration partnered closely with the City's Finance Division to craft a refined budget process grounded in enhanced forecasting and interdepartmental collaboration.

As we enter FY 2025–2026, the department is approaching full staffing across all ranks. We continue to operate three fire stations with two paramedic engines, a paramedic quint, and two BLS ambulances. This deployment model—affirmed in our CRA/SOC as both effective and scalable—has proven flexible and responsive to evolving risk conditions within the city.

Key Budget Highlights:

- **Personnel Costs:** The budget reflects a 7.77% increase over the FY 2024–2025 adopted budget, driven by scheduled salary adjustments under the current MOU, pension and benefit obligations, and anticipated personnel transitions. Notably, this figure does not yet include the proposed addition of three full-time firefighter positions under review. If approved, these positions would bolster shift coverage, reduce overtime, and enable occasional four-person engine staffing, enhancing operational readiness and service delivery.
- **Operational Costs:** A 1.09% decrease from the prior fiscal year demonstrates continued diligence in cost containment despite market volatility in fuel, medical supplies, and contractual services. The department emphasizes prudent purchasing and disciplined supply management, preserving core services without compromising efficiency.
- **Capital Expenditures:** A total of \$25,000 is budgeted for capital equipment in FY 2025–2026. Following several one-time investments last year, this modest allocation reflects current equipment stability while providing for targeted upgrades in essential tools and technology.

In alignment with Strategic Plan Goal 2 (Alternative Response Models) and Goal 6 (Community Risk Reduction), we continue to strengthen regional partnerships and specialty programs. Our automatic aid agreement with Los Angeles County Fire Department remains a regional success—enhancing mutual response capabilities while increasing ambulance transport revenue and demonstrating the department's commitment to equitable resource sharing and financial return on service.

Additionally, our Urban Search and Rescue (USAR) capabilities have expanded through recent investments in equipment and training. These advancements increase our value within California's Master Mutual Aid System and align with CRA/SOC recommendations for multi-hazard preparedness and deployment resilience.

Our approach to budgeting is not just responsive—it is strategic. Both the Strategic Plan and CRA/SOC continue to serve as living documents, shaping our performance measures, staffing plans, and investment strategies. Whether it's implementing continuity of operations planning, enhancing succession pathways, or addressing specific vulnerabilities like the Wildland Urban Interface (WUI), these documents ensure our financial decisions are directly tied to data-driven needs and long-term goals.

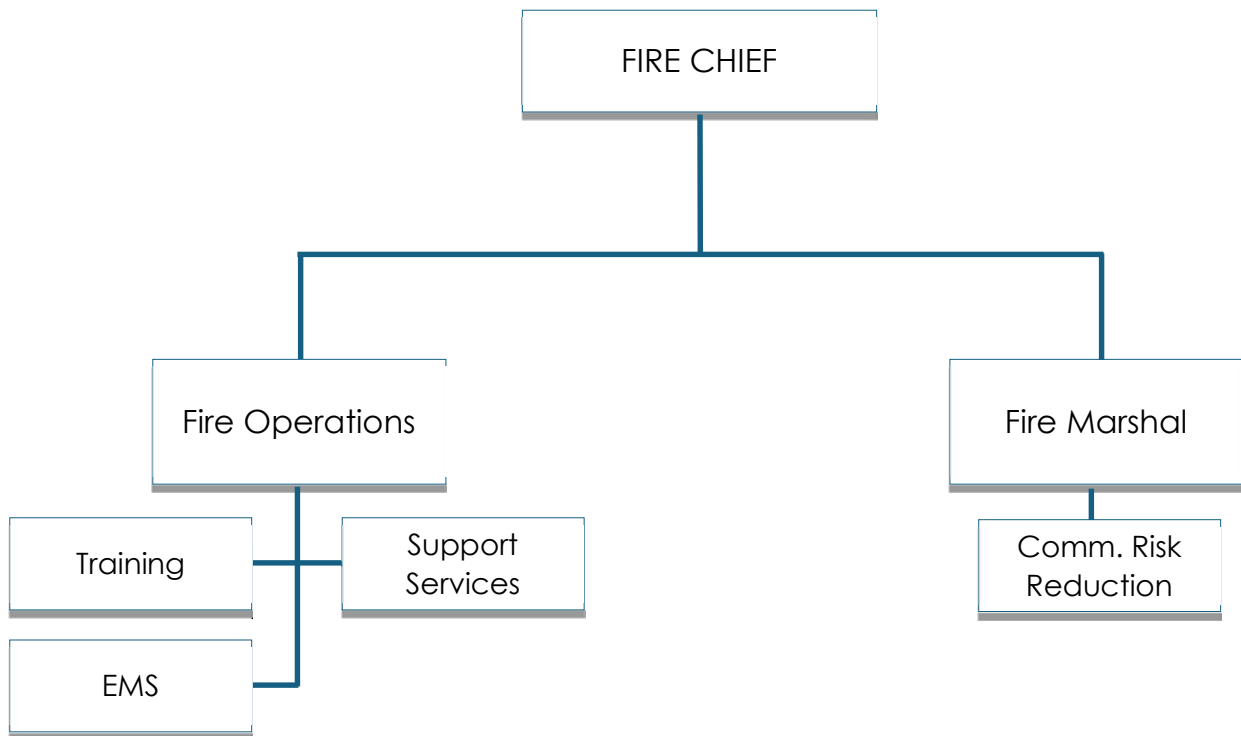
As we look ahead, the La Verne Fire Department remains focused on sustainable service delivery, responsible fiscal stewardship, and strategic growth. With strong internal alignment, community trust, and a clear operational roadmap, we are well-positioned to meet the challenges of today while preparing for the demands of tomorrow.

AUTHORIZED POSITIONS

CLASSIFICATION	AUTHORIZED POSITIONS		FY 25/26 REQUEST		
	FY 23/24	FY 24/25	GENERAL FUND	OTHER FUNDS	TOTAL
Fire Chief	1.00	1.00	1.00	0.00	1.00
Deputy Fire Chief	1.00	1.00	1.00	0.00	1.00
Battalion Chief	3.00	3.00	3.00	0.00	3.00
Fire Captain Paramedic	9.00	9.00	9.00	0.00	9.00
Fire Engineer Paramedic	9.00	9.00	9.00	0.00	9.00
Firefighter Paramedic	7.00	10.00	9.00	0.00	9.00
Firefighter	5.00	2.00	6.00	0.00	6.00
Ambulance Operator	12.00	12.00	12.00	0.00	12.00
Fire Marshal	1.00	1.00	1.00	0.00	1.00
Community Risk Reduction Specialis	1.00	1.00	1.00	0.00	1.00
Senior Management Analyst	1.00	1.00	1.00	0.00	1.00
TOTAL FULL-TIME	50.00	50.00	53.00	0.00	53.00
TOTAL DEPARTMENT PERSONNEL	50.00	50.00	53.00	0.00	53.00

*Excludes seasonal and temporary Part-Time Employees

ORGANIZATIONAL CHART



DEPARTMENT APPROPRIATIONS

FIRE

DEPARTMENT SUMMARY

2000

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
	PERSONNEL TOTAL	10,727,145	12,313,319	13,384,768	13,420,808
	OPERATIONS TOTAL	1,988,049	1,955,571	1,833,556	1,756,322
	CAPITAL OUTLAY TOTAL	44,229	-	164,750	25,000
	DIVISION TOTAL	12,759,423	14,268,890	15,383,074	15,202,130

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
	CONTRIBUTING REVENUE	FY 2023-24 ACT.	FY 2024-25 ADO.	FY 2024-25 EST.	FY 2025-26 REQ.
101:	GENERAL FUND TOTAL	1,896,355	1,785,200	1,872,261	2,007,200
104:	PARAMEDIC SERVICE FUND TOTAL	1,008,605	1,068,294	1,068,294	1,042,992

DEPARTMENT APPROPRIATIONS

FIRE

ADMINISTRATION 101-2001-421

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	93,279	97,659	90,459	97,659
20-00	FRINGE BENEFIT COST-REG	16,006	16,661	15,053	16,615
20-31	PERS-EMPLR-MISC-CLASSIC	16,151	12,823	12,823	12,871
20-33	POB CITY-MISC	-	14,170	14,170	13,344
20-34	UNFUNDED MISC. CLASSIC	-	7,981	7,981	17,142
20-50	WORKERS COMPENSATION INS.	8,884	8,620	8,620	8,620
PERSONNEL TOTAL		134,320	157,914	149,106	166,251
OPERATIONS					
32-00	OTHER PROFESSIONAL	5,016	5,000	5,000	5,000
32-08	LEGAL FEES & COURT COSTS	109,914	50,000	20,000	5,000
32-09	OTHER CONTRACTURAL	165	-	165	-
33-09	EMPLOYEE MEDICAL SERVICES	-	-	13	-
43-10	CONT/MAINT-OFF EQ & FURN	-	300	736	100
53-05	TELEPHONE SERVICES	14,248	20,000	12,000	12,000
53-06	OTHER COMMUNICATION EXP	10	-	-	-
54-05	LEGAL NOTICES & PUBLICATI	-	1,000	500	1,000
54-06	COMMUNITY PROMOTION	5,825	7,500	7,500	7,500
54-08	AWARDS	2,199	5,000	5,000	5,000
54-09	RETIREMENT SVC. AWARD	-	2,000	2,000	-
55-05	PRINTING & COPYING-PRIV	892	750	750	750
56-00	TRAVEL & MEETINGS	1,327	18,000	15,000	18,000
56-05	MEALS	739	-	-	-
56-06	LODGING	5,581	-	528	-
56-07	MILEAGE & TRANSPORTATION	1,483	500	878	500
57-05	SUBSCRIPTIONS/DUES/CERTS	14,856	16,000	16,000	16,000
57-06	MEETINGS/STAFF DEVELOPMEN	13,516	15,000	15,000	15,000
61-05	OFFICE SUPPLIES	1,575	2,000	2,000	1,000
61-06	COMPUTER SOFTWARE	-	720	720	720
61-11	PHOTOGRAPHIC SUPPLIES	-	-	-	250
61-12	POSTAGE	295	300	300	300
61-18	COMPUTER HARDWARE	2,415	3,000	7,168	2,000
61-19	COMPUTER SUPPLIES	-	-	-	-
61-20	FURNITURE SUPPLIES	1,759	-	-	-
62-07	GASOLINE	23	-	-	-
63-08	CAR WASH COSTS	-	-	10	-
64-00	MISC MATERIALS & SUPPLIES	3,525	1,000	1,718	1,000
64-06	CONCESSION & REFRESHMENTS	1,593	500	557	500
64-07	UNIFORM/SAFETY EQUIPMENT	50,894	2,000	5,000	2,000
69-11	MISCELLANEOUS EXPENSE	50	-	-	-
69-18	SUBSCRIPTIONS,DUES,PERMIT	19,975	2,516	2,516	3,200
OPERATIONS TOTAL		257,875	153,086	121,059	96,820
DIVISION TOTAL		392,195	311,000	270,165	263,071

DEPARTMENT APPROPRIATIONS

FIRE

EMERGENCY SERVICES

101-2002-421

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	4,974,148	5,542,248	5,169,788	5,667,888
13-00	OVERTIME SALARIES	976,089	847,532	1,476,994	852,906
13-02	FLSA 7(K) HOURS	425,570	-	786,784	219,062
20-00	FRINGE BENEFIT COST-REG	724,710	775,935	817,644	761,044
20-27	PEPRA-EMPLR-MISC	(166)	7,842	7,842	19,422
20-28	PEPRA-EMPLR-FIRE	258,625	283,994	283,994	314,053
20-30	PERS-EMPLR-SAFETY-CLASSIC	920,909	891,795	891,795	894,106
20-32	POB CITY-SAFETY	-	1,041,265	1,041,265	1,009,445
20-33	POB CITY-MISC	-	14,458	14,458	54,491
20-35	UNFUNDED SAFETY CLASSIC	694	276,569	276,569	570,136
20-40	MISC. UNFUNDED PEPRA	(48)	467	467	-
20-41	FIRE UNFUNDED PEPRA	35,535	7,271	7,271	14,926
20-50	WORKERS COMPENSATION INS.	(317)	9,875	9,875	37,486
20-51	WORKERS COMP.PUBLIC SAFETY	462,679	500,099	500,099	510,243
21-10	RETIREE HEALTH INSURANCE	253,118	234,942	257,650	278,127
PERSONNEL TOTAL		9,031,546	10,434,292	11,542,495	11,203,335
OPERATIONS					
32-00	OTHER PROFESSIONAL	162,699	211,000	200,000	205,000
32-09	OTHER CONTRACTURAL	4,888	17,250	8,000	7,000
43-00	REPAIRS & MAINT SERVICES	6,569	8,000	8,000	8,000
43-07	CONTR MAINT-COMM EQUIP.	10,115	10,000	10,000	10,000
43-08	CONTR/MAINT-MACH & TOOLS	1,614	1,000	1,000	1,000
52-00	INSURANCE	153,319	153,319	153,319	153,319
53-05	TELEPHONE SERVICES	1,520	-	1,700	-
53-06	OTHER COMMUNICATION EXP	220	360	360	360
53-07	CELL TELEPHONE	2,170	3,420	3,420	3,420
53-11	WIRELESS INTERNET SERVICE	2,389	-	-	-
55-05	PRINTING & COPYING-PRIV	238	150	150	150
57-05	SUBSCRIPTIONS/DUES/CERTS	310	860	860	860
57-06	MEETINGS/STAFF DEVELOPMEN	-	1,000	1,000	500
61-05	OFFICE SUPPLIES	77	-	-	-
61-08	TOOLS	4,089	5,000	5,000	5,000
61-12	POSTAGE	506	200	200	200
61-18	COMPUTER HARDWARE	16,101	5,500	132	1,500
61-21	RADIO SUPPLIES	3,116	1,000	1,000	1,000
62-51	ELECTRIC UTILITY	29	4,400	180	4,400
63-05	PARTS-AUTO & WORK EQUIP	50	-	-	-
64-00	MISC MATERIALS & SUPPLIES	19,160	6,000	6,000	6,000
64-06	CONCESSION & REFRESHMENTS	317	500	500	500
64-07	UNIFORM/SAFETY EQUIPMENT	33,322	7,000	25,000	-
69-18	SUBSCRIPTIONS,DUES,PERMIT	1,926	10,000	13,500	10,000
OPERATIONS TOTAL		424,744	445,959	439,321	418,209

DEPARTMENT APPROPRIATIONS

FIRE

EMERGENCY SERVICES 101-2002-421

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
CAPITAL OUTLAY					
74-12	FIRE SAFETY UNIFORMS & EQ	21,675	-	164,750	-
74-15	AUTO IMPR & ATTACHMENTS	24,333	-	-	25,000
74-20	MACHINERY & TOOLS	(1,779)	-	-	-
CAPITAL OUTLAY TOTAL		44,229	-	164,750	25,000
DIVISION TOTAL		9,500,519	10,880,251	12,146,566	11,646,544

DEPARTMENT APPROPRIATIONS

FIRE

AMBULANCE OPERATORS 101-2003-421

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	476,621	525,694	594,506	690,537
12-00	PART-TIME SALARIES	29,939	-	3,062	-
13-00	OVERTIME SALARIES	255,295	280,800	109,819	206,216
13-02	FLSA 7(K) HOURS	35,675	-	108,119	-
20-00	FRINGE BENEFIT COST-REG	88,173	75,036	77,841	78,118
20-27	PEPRA-EMPLR-MISC	35,928	41,419	41,419	54,995
20-33	POB CITY-MISC	-	76,366	76,366	96,792
20-40	MISC. UNFUNDED PEPRA	2,869	1,105	1,014	3,431
20-50	WORKERS COMPENSATION INS.	39,047	53,322	53,322	69,399
21-10	RETIREE HEALTH INSURANCE	3,604	4,532	2,168	1,533
28-00	OTHER BENEFITS	750	-	(186)	-
PERSONNEL TOTAL		967,901	1,058,274	1,067,450	1,201,021
OPERATIONS					
32-00	OTHER PROFESSIONAL	6,000	3,000	3,500	3,500
57-05	SUBSCRIPTIONS/DUES/CERTS	259	2,350	2,350	2,350
64-00	MISC MATERIALS & SUPPLIES	-	1,000	1,000	1,000
64-07	UNIFORM/SAFETY EQUIPMENT	13,345	5,000	5,000	6,000
OPERATIONS TOTAL		19,604	11,350	11,850	12,850
DIVISION TOTAL		987,505	1,069,624	1,079,300	1,213,871

DEPARTMENT APPROPRIATIONS

FIRE

TRAINING 101-2004-421

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	54,345	51,082	54,151	58,617
13-00	OVERTIME SALARIES	1,140	-	5,708	41,741
20-00	FRINGE BENEFIT COST-REG	7,409	10,005	10,852	11,678
20-27	PEPRA-EMPLR-MISC	-	-	-	1,194
20-28	PEPRA-EMPLR-FIRE	21	-	-	-
20-30	PERS-EMPLR-SAFETY-CLASSIC	13,531	13,492	13,492	19,072
20-32	POB CITY-SAFETY	-	9,696	9,696	13,063
20-33	POB CITY-MISC	-	-	-	2,050
20-35	UNFUNDED SAFETY CLASSIC	-	4,302	4,302	12,489
20-41	FIRE UNFUNDED PEPRA	1	-	-	-
20-50	WORKERS COMPENSATION INS.	-	-	-	1,410
20-51	WORKERS COMP.PUBLIC SAFTY	5,008	4,630	4,630	6,608
21-10	RETIREE HEALTH INSURANCE	1,785	-	3,962	2,686
PERSONNEL TOTAL		83,240	93,207	106,793	170,608
OPERATIONS					
32-00	OTHER PROFESSIONAL	396	2,500	-	2,500
38-13	TOWING	-	1,000	500	1,000
52-00	INSURANCE	-	-	-	2,000
55-05	PRINTING & COPYING-PRIV	940	500	500	500
56-00	TRAVEL & MEETINGS	840	500	-	500
56-05	MEALS	4,936	2,000	2,000	2,000
56-06	LODGING	6,018	2,000	2,000	2,000
56-07	MILEAGE & TRANSPORTATION	738	2,000	2,000	2,000
56-08	TRAVEL-PKG,TOLL,SHUTTLE	37	-	-	-
57-05	SUBSCRIPTIONS/DUES/CERTS	1,396	10,000	6,500	5,000
57-06	MEETINGS/STAFF DEVELOPMEN	23,998	20,000	20,000	20,000
61-05	OFFICE SUPPLIES	67	200	200	200
61-18	COMPUTER HARDWARE	77	-	-	-
62-07	GASOLINE	785	-	-	-
64-00	MISC MATERIALS & SUPPLIES	4,574	15,000	15,000	15,000
64-06	CONCESSION & REFRESHMENTS	455	-	-	-
69-18	SUBSCRIPTIONS,DUES,PERMIT	720	-	-	-
OPERATIONS TOTAL		45,977	55,700	48,700	52,700
DIVISION TOTAL		129,217	148,907	155,493	223,308

DEPARTMENT APPROPRIATIONS

FIRE

STATION MAINTENANCE 101-2005-421

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
20-00	FRINGE BENEFIT COST-REG	5	-	-	-
PERSONNEL TOTAL		5	-	-	-
OPERATIONS					
43-06	CONTR MAINT-BUILDINGS	9,354	10,000	10,000	11,300
43-08	CONTR/MAINT-MACH & TOOLS	3,064	1,000	1,300	1,300
61-08	TOOLS	699	1,000	-	1,000
61-09	CUSTODIAL SUPPLIES	5,428	5,000	5,000	5,000
61-14	SUPPLY-LIGHTS,BATTERY,ETC	370	500	500	500
61-22	BUILDING FIXTURES	6,926	-	1,250	15,500
64-00	MISC MATERIALS & SUPPLIES	7,230	5,000	5,000	5,000
65-05	MATERIALS - BUILDINGS	2,014	1,000	1,000	1,000
OPERATIONS TOTAL		35,085	23,500	24,050	40,600
DIVISION TOTAL		35,090	23,500	24,050	40,600

DEPARTMENT APPROPRIATIONS

FIRE

COMMUNITY RISK REDUCTION

101-2006-421

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	277,529	292,623	291,048	239,227
13-00	OVERTIME SALARIES	31,864	-	9,847	39,723
20-00	FRINGE BENEFIT COST-REG	35,524	36,264	43,084	26,574
20-27	PEPRA-EMPLR-MISC	7,022	7,893	7,893	8,195
20-30	PERS-EMPLR-SAFETY-CLASSIC	17,187	15,460	15,460	-
20-31	PERS-EMPLR-MISC-CLASSIC	22,500	17,644	17,644	18,040
20-32	POB CITY-SAFETY	-	11,110	11,110	-
20-33	POB CITY-MISC	-	34,050	34,050	32,852
20-34	UNFUNDED MISC. CLASSIC	30	10,981	10,981	24,025
20-35	UNFUNDED SAFETY CLASSIC	13	4,929	4,929	-
20-40	MISC. UNFUNDED PEPRA	690	211	211	547
20-50	WORKERS COMPENSATION INS.	24,155	23,425	23,425	23,937
20-51	WORKERS COMP.PUBLIC SAFETY	5,158	5,381	5,381	-
21-10	RETIREE HEALTH INSURANCE	2,320	2,518	2,211	-
PERSONNEL TOTAL		423,992	462,489	477,274	413,120
OPERATIONS					
32-00	OTHER PROFESSIONAL	27,975	20,000	27,000	27,000
53-05	TELEPHONE SERVICES	81	-	-	-
53-06	OTHER COMMUNICATION EXP	720	-	-	-
53-07	CELL TELEPHONE	1,680	1,680	1,680	3,200
54-06	COMMUNITY PROMOTION	6,623	5,000	5,000	5,000
55-05	PRINTING & COPYING-PRIV	1,452	600	600	600
56-07	MILEAGE & TRANSPORTATION	-	-	25	-
57-05	SUBSCRIPTIONS/DUES/CERTS	158	5,000	3,000	3,000
57-06	MEETINGS/STAFF DEVELOPMEN	1,067	3,500	3,500	3,500
61-05	OFFICE SUPPLIES	320	250	250	250
61-12	POSTAGE	-	500	-	200
61-17	INVESTIGATIVE SUPPLIES	-	-	-	1,000
61-18	COMPUTER HARDWARE	3,521	2,500	2,200	2,500
63-08	CAR WASH COSTS	14	-	-	-
64-00	MISC MATERIALS & SUPPLIES	5,170	1,000	1,000	1,000
64-06	CONCESSION & REFRESHMENTS	309	-	-	-
64-07	UNIFORM/SAFETY EQUIPMENT	5,653	1,000	2,000	1,500
69-18	SUBSCRIPTIONS,DUES,PERMIT	7,856	400	427	5,400
69-21	COMM EMERG RESP TEAM	1,941	5,000	5,000	5,000
OPERATIONS TOTAL		64,540	46,430	51,682	59,150
DIVISION TOTAL		488,532	508,919	528,956	472,270

DEPARTMENT APPROPRIATIONS

FIRE

PARAMEDIC SERVICES 101-2008-421

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	21,598	58,040	(21,569)	59,031
13-00	OVERTIME SALARIES	31,494	-	13,075	26,741
20-00	FRINGE BENEFIT COST-REG	9,921	10,102	11,395	11,276
20-28	PEPRA-EMPLR-FIRE	-	-	-	7,682
20-30	PERS-EMPLR-SAFETY-CLASSIC	16,216	15,323	15,323	-
20-32	POB CITY-SAFETY	-	11,012	11,012	13,137
20-35	UNFUNDED SAFETY CLASSIC	13	4,886	4,886	-
20-41	FIRE UNFUNDED PEPRA	-	-	-	505
20-51	WORKERS COMP.PUBLIC SAFETY	4,702	5,284	5,284	5,612
21-10	RETIREE HEALTH INSURANCE	2,191	2,496	2,244	5,246
PERSONNEL TOTAL		86,135	107,143	41,650	129,230
OPERATIONS					
32-00	OTHER PROFESSIONAL	149,468	109,920	109,920	161,275
32-09	OTHER CONTRACTURAL	-	-	-	-
33-10	PARAMEDIC SERVICES	3,157	10,000	10,000	15,000
43-05	CONTR MAINTENANCE SVCS	29,822	26,250	26,380	27,580
53-05	TELEPHONE SERVICES	466	2,500	2,500	2,500
57-05	SUBSCRIPTIONS/DUES/CERTS	20,718	7,500	7,500	7,500
57-06	MEETINGS/STAFF DEVELOPMEN	100	-	-	-
61-05	OFFICE SUPPLIES	24	-	-	-
61-23	MEDICAL SUPPLIES	123,485	130,000	130,000	130,000
64-00	MISC MATERIALS & SUPPLIES	961	-	1,000	-
68-04	FLEET MAINTENANCE - CITY	81,550	66,239	66,239	61,233
68-06	FLEET REPLACEMENT - CITY	62,911	102,822	68,548	45,815
69-18	SUBSCRIPTIONS,DUES,PERMIT	-	24,502	24,502	24,502
69-20	CA QUALITY ASSURANCE FEE	156,574	137,492	147,000	150,532
OPERATIONS TOTAL		629,236	617,225	593,589	625,937
DIVISION TOTAL		715,371	724,368	635,239	755,167

DEPARTMENT APPROPRIATIONS

FIRE

VEHICLE MAINTENANCE 101-2009-421

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	-	-	-	58,616
13-00	OVERTIME SALARIES	-	-	-	13,500
20-00	FRINGE BENEFIT COST-REG	6	-	-	11,162
20-30	PERS-EMPLR-SAFETY-CLASSIC	-	-	-	19,072
20-32	POB CITY-SAFETY	-	-	-	13,063
20-35	UNFUNDED SAFETY CLASSIC	-	-	-	12,489
20-51	WORKERS COMP.PUBLIC SAFETY	-	-	-	6,655
21-10	RETIREE HEALTH INSURANCE	-	-	-	2,686
PERSONNEL TOTAL		6	-	-	137,243
OPERATIONS					
43-00	REPAIRS & MAINT SERVICES	2,333	5,000	5,000	5,000
53-05	TELEPHONE SERVICES	3,526	6,144	1,000	1,000
61-08	TOOLS	790	-	-	-
62-07	GASOLINE	825	2,000	2,000	2,000
63-00	MATERIAL-AUTO & WORK EQUI	2,533	-	-	-
63-05	PARTS-AUTO & WORK EQUIP	6,116	5,300	5,300	5,300
63-08	CAR WASH COSTS	943	-	-	-
64-00	MISC MATERIALS & SUPPLIES	22,059	10,000	10,000	10,000
68-04	FLEET MAINTENANCE - CITY	436,263	412,260	412,260	368,785
68-06	FLEET REPLACEMENT - CITY	35,600	161,617	107,745	57,971
OPERATIONS TOTAL		510,988	602,321	543,305	450,056
DIVISION TOTAL		510,994	602,321	543,305	587,299



POLICE DEPARTMENT



POLICE

FY 2025-26 Adopted Budget Snapshot

FY26 BUDGET

\$16.99

MILLION

INCREASE OF

+2.7%

FROM FY25

POSITIONS

67.0

AUTHORIZED FULL TIME

PERSONNEL BUDGET

\$13,770,306

The Personnel Budget funds staff required to deliver high-quality, community-focused policing.

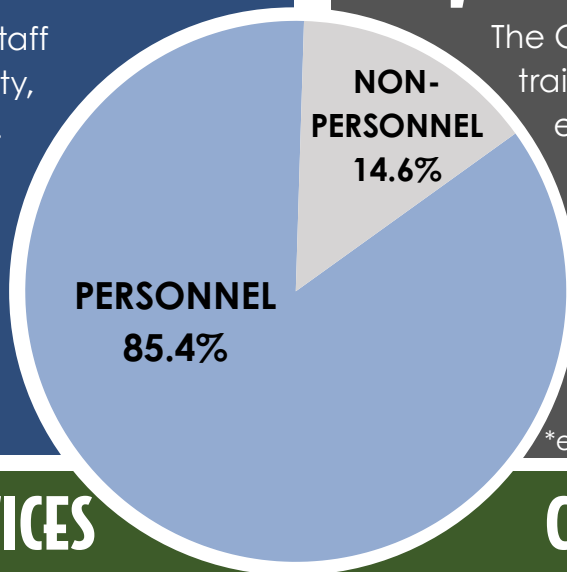
↑ +3.38%
PRIOR YEAR*

NON-PERSONNEL BUDGET

\$2,352,906

The Operating Budget funds staff training, uniform & safety equipment, police vehicle maintenance, and other required professional and legal services.

↓ -0.68%
PRIOR YEAR*



*excludes Asset Forfeiture

PUBLIC SAFETY SERVICES

- Alarm Permit Administration
- Traffic Safety Programs & DUI Checkpoints
- Explorer Program
- Investigations & Case Follow-ups
- K9 Unit
- Parking & Citation Services
- Dispatch Services
- Crossing Guards

COMMUNITY EVENTS

- Citizens Academy & Neighborhood Watch
- Coffee with a Cop
- Every 15 Minutes
- National Night Out & Public Safety Open House
- Read Across America
- School Career Days

NOTABLE BUDGET ITEMS



- \$48,000 included for a new K9 Vehicle. \$45,000 will be donated by the K9 Foundation, maximizing policing efforts while minimizing taxpayer funding
- Budget includes funding for 2 new Part-Time Police Cadets to support areas with staff vacancies, building operational resilience through strategic staffing plans
- Continued & expanded outreach efforts to address the complex needs of our unhoused population and those experiencing mental crises, especially with the anticipated opening of the A-Line rail extension later this year

BUDGET MESSAGE

The La Verne Police Department remains committed to delivering high-quality community-focused policing, while upholding our responsibility as stewards of public resources. Our service-first philosophy prioritizes public safety, collaborative problem-solving, and meaningful engagement with residents, businesses, and local stakeholders. As we continue to address evolving challenges ranging from crime prevention to quality-of-life concerns, we do so with a clear focus on accountability, transparency, and the effective use of taxpayer funds. The department's ongoing efforts reflect our dedication to building trust and ensuring a safe, thriving community for all.

The 2025–2026 budget indicates a 12.4% increase in personnel costs, primarily driven by persistent economic inflation and rising market pressures, particularly in areas such as employee salaries, health benefits, and retirement contributions. These increases are essential to maintaining a professional, well-trained workforce and ensuring we can continue to attract and retain highly qualified personnel in a competitive labor environment. This adjustment is necessary to sustain operational effectiveness while aligning with state and regional mandates.

Operating costs reflect a modest 2.7% increase—a significant decrease from last year's 9.5% growth. This reduction reflects the department's strategic response to economic conditions through careful budget planning and proactive cost management. In particular, we have leveraged technology and streamlined internal processes to enhance operational efficiency and reduce long-term expenses. By investing in digital solutions, we have reduced reliance on manual systems, improved reporting capabilities, and enhanced our ability to deliver services with fewer resources. These budget adjustments reflect our continued focus on balancing operational readiness with fiscal accountability. While economic conditions remain challenging, we remain committed to ensuring that every dollar invested in public safety supports a measurable return in service, safety, and community trust.

As we enter the new fiscal year, we are proud to recognize the continued progress driven by our collaborative efforts through the La Verne Engagement Action Partnership (L.E.A.P). Our partnerships include the SGV CARE Team, Tri-City Mental Health, LA CADA outreach services, Parks and Recreation Public Works, and our police personnel. This multidisciplinary initiative was created to address the complex needs of our unhoused population and individuals experiencing mental crises. Together, the team has been instrumental in providing compassionate, coordinated care while advancing our shared goal of enhancing the overall community well-being.

In its first year of operation, the SGV CARE Team has effectively connected numerous individuals with essential support services, resulting in a measurable reduction in calls for service involving the unhoused community and those experiencing mental health crises. This innovative approach has demonstrated significant success in addressing complex social issues, enabling police resources to be more strategically allocated toward core public safety responsibilities.

Looking ahead, the department is taking proactive steps to expand the CARE model into a full-time outreach team. This planning is especially timely as we prepare for the anticipated opening of the A-Line rail extension later this year, which is expected to bring increased service demands and calls for assistance along the transit corridor. By scaling up our outreach capacity, we aim to stay ahead of emerging challenges while maintaining our commitment to service, compassion, and responsible policing.

While we remain fully committed to providing exceptional public safety services, staffing continues to be one of the most pressing challenges facing the department. Similar to trends seen across the nation, we are operating in a highly competitive environment for qualified law enforcement professionals, making recruitment and retention increasingly difficult. The department is committed to expanding our outreach through social media, regional collaboration, and targeted recruitment strategies.

These challenges are particularly evident in our Patrol Division and Records Bureau, where staffing shortages have placed additional strain on our personnel. Compounding the issue are extended absences due to work-related injuries, which further limit our capacity and create operational gaps. As a result, overtime remains a necessary tool to ensure adequate coverage, maintain service continuity, and uphold the department's public safety responsibilities.

Looking ahead, the department remains focused on stabilizing our workforce and building operational resilience. We are advancing a strategic staffing plan that includes a comprehensive succession initiative, targeted recruitment efforts, and cross-training across units. Our commitment also extends to strengthening community engagement, recognizing that trust and collaboration are vital to long-term success.

The 2025–2026 budget reflects these priorities by allocating resources to address internal staffing needs and external community expectations, including recruitment support, homeless outreach, public engagement programs, and critical training. These investments are designed not only to meet today's demands but also to prepare our department for the evolving needs of tomorrow.

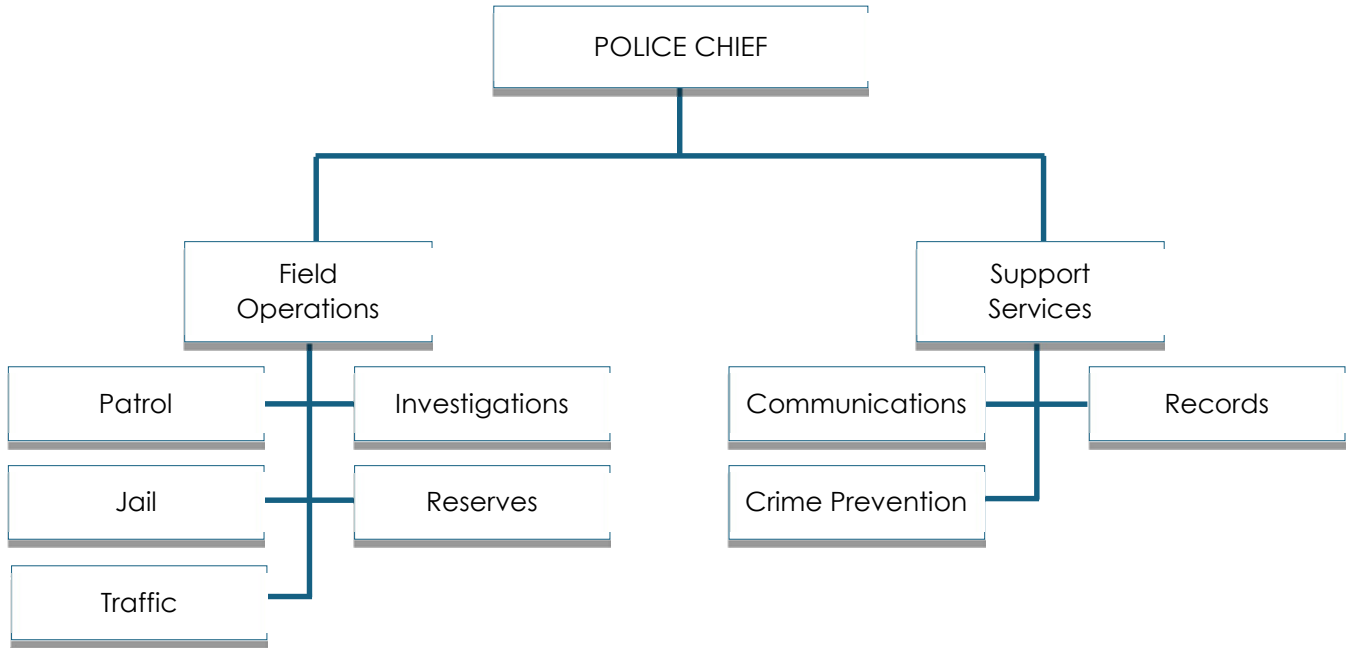
In closing, the La Verne Police Department remains dedicated to safeguarding the community with professionalism, transparency, and fiscal responsibility. As we face new challenges, we do so with a clear focus on maintaining high standards, supporting our personnel, and delivering the high-quality of service our community expects and deserves.

AUTHORIZED POSITIONS

CLASSIFICATION	AUTHORIZED POSITIONS		FY 25/26 REQUEST		
	FY 23/24	FY 24/25	GENERAL FUND	OTHER FUNDS	TOTAL
Police Chief	1.00	1.00	1.00		1.00
Police Captain	1.00	1.00	1.00		1.00
Police Lieutenant	4.00	5.00	5.00		5.00
Police Sergeant	6.00	6.00	6.00		6.00
Corporal	14.00	14.00	14.00		14.00
Sr. Police Motor Officer	1.00	1.00	1.00		1.00
Police Officer	15.00	18.00	15.00	3.00	18.00
Police Records Supervisor	1.00	1.00	1.00		1.00
Communications Officer	8.00	8.00	8.00		8.00
Support Services Manager	0.00	1.00	1.00		1.00
Communications Supervisor	1.00	0.00	0.00		0.00
Police Clerk I & II	6.00	6.00	6.00		6.00
Police Services Technician	1.00	1.00	1.00		1.00
Management Analyst	1.00	1.00	1.00		1.00
Administrative Clerk I	0.00	0.00	1.00		1.00
Police Community Services Supervisr	1.00	1.00	1.00		1.00
Police Community Services Officer	0.00	1.00	1.00		1.00
Police Recruit Trainee	1.00	0.00	0.00		0.00
TOTAL FULL-TIME	62.00	66.00	64.00	3.00	67.00
PT-Communications Officer	3.00	2.00	3.00		3.00
PT-Police Cadet	5.00	5.00	7.00		7.00
PT-Reserve Police Officer	1.00	0.00	0.00		0.00
TOTAL PART-TIME*	9.00	7.00	10.00	0.00	10.00
TOTAL DEPARTMENT PERSONNEL	71.00	73.00	74.00	3.00	77.00

*Excludes seasonal and temporary Part-Time Employees

ORGANIZATIONAL CHART



DEPARTMENT APPROPRIATIONS

POLICE

DEPARTMENT SUMMARY 2500

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
GENERAL FUND					101-2500
	PERSONNEL TOTAL	11,273,977	13,314,420	14,159,662	13,769,438
	OPERATIONS TOTAL	2,016,927	2,427,107	2,196,111	2,304,906
	CAPITAL OUTLAY TOTAL	2,995	-	160,261	48,000
GENERAL FUND TOTAL		13,293,899	15,741,527	16,516,034	16,122,344
TRAFFIC SAFETY					208-2500
	PERSONNEL TOTAL	252,148	455,886	255,886	465,953
	OPERATIONS TOTAL	312,817	348,437	348,437	403,661
	CAPITAL OUTLAY TOTAL	-	-	-	-
TRAFFIC SAFETY TOTAL		564,965	804,323	604,323	869,614
PD ASSET FORFEITURE					231-2500
	PERSONNEL TOTAL	36,680	610,049	610,049	-
	OPERATIONS TOTAL	-	-	-	-
	CAPITAL OUTLAY TOTAL	-	34,000	34,000	-
PD ASSET FORFEITURE TOTAL		36,680	644,049	644,049	-
CONTRIBUTING REVENUE		FY 2023-24 ACT.	FY 2024-25 ADO.	FY 2024-25 EST.	FY 2025-26 REQ.
101:	GENERAL FUND TOTAL	649,976	568,520	568,520	600,106
208:	TRAFFIC FUND TOTAL	421,058	363,000	363,000	410,500
223:	DOWNTOWN PARKING IN-LIEU TOTAL	8,500	10,000	10,000	10,000

DEPARTMENT APPROPRIATIONS

POLICE

ADMINISTRATION

101-2501-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	592,991	725,649	816,968	857,171
13-00	OVERTIME SALARIES	5,591	-	57,538	-
20-00	FRINGE BENEFIT COST-REG	52,905	89,534	83,887	117,473
20-27	PEPRA-EMPLR-MISC	24	5,332	5,332	6,384
20-30	PERS-EMPLR-SAFETY-CLASSIC	167,362	174,217	174,217	178,811
20-31	PERS EMPLR-MISC-CLASSIC	13,780	-	-	13,650
20-32	POB CITY-SAFETY	-	125,195	125,195	122,470
20-33	POB CITY-MISC	-	9,831	9,831	25,109
20-34	UNFUNDED MISC. CLASSIC	-	-	-	18,179
20-35	UNFUNDED SAFETY CLASSIC	-	55,548	55,548	117,088
20-40	MISC. UNFUNDED PEPRA	6	142	142	426
20-50	WORKERS COMPENSATION INS.	8,268	6,714	6,714	18,441
20-51	WORKERS COMP.PUBLIC SAFETY	62,595	59,599	59,599	62,093
21-10	RETIREE HEALTH INSURANCE	44,951	40,461	50,836	37,071
28-00	OTHER BENEFITS	4,588	-	500	-
PERSONNEL TOTAL		953,061	1,292,222	1,446,307	1,574,366
OPERATIONS					
31-07	RECRUITMENT COSTS	590	3,000	2,106	2,000
32-00	OTHER PROFESSIONAL	14,411	13,000	13,000	8,500
32-08	LEGAL FEES & COURT COSTS	60,625	65,000	65,000	65,000
32-09	CONSULTING SERVICES	42,980	40,000	20,000	30,000
33-12	SPECIAL INVESTIGATIONS	13,196	20,000	8,000	15,000
38-17	CCW PSYCH EVALUATION	7,350	13,000	7,550	6,000
43-06	CONTR MAINT-BUILDINGS	41,556	44,682	44,682	44,682
43-07	CONTR MAINT-COMM EQUIP.	(4,995)	2,500	2,500	2,500
52-00	INSURANCE	412,484	412,484	412,484	412,484
54-06	COMMUNITY PROMOTION	506	1,500	1,500	1,500
54-08	AWARDS	4,157	5,000	4,000	5,000
54-09	RETIREMENT SERVICE AWARDS	1,773	4,000	4,000	4,000
55-05	PRINTING & COPYING-PRIV	50	3,000	3,000	3,000
56-05	MEALS	-	500	500	500
56-06	LODGING	-	500	939	-
56-07	MILEAGE & AUTO EXPENSE	189	1,000	500	400
56-08	TRAVEL-PKG,TOLL,SHUTTLE	40	200	100	200
57-05	SUBSCRIPTIONS/DUES/CERTS	7,716	11,000	6,000	11,000
57-06	MEETINGS/STAFF DEVELOPMEN	5,850	5,000	5,000	5,000
61-05	OFFICE SUPPLIES	5,613	6,000	6,000	6,000
61-06	COMPUTER SOFTWARE	7,061	4,000	4,000	4,000
61-08	SMALL TOOLS	208	-	-	-
61-12	POSTAGE	2,403	4,000	2,300	3,500
61-18	COMPUTER HARDWARE	-	-	8,474	-
64-00	MISC MATERIALS & SUPPLIES	3,224	7,500	(974)	7,500
64-07	UNIFORM/SAFETY EQUIPMENT	9,757	10,000	3,000	10,000
65-05	MATERIALS - BUILDINGS	6,975	20,000	10,000	15,000
68-04	FLEET MAINTENANCE - CITY	29,169	29,377	29,377	13,716
68-05	COPYING, DUPL & BINDING	1,791	-	-	-
68-06	FLEET REPLACEMENT - CITY	16,224	25,614	17,076	13,084
69-11	MISCELLANEOUS EXPENSE	14,468	15,000	12,000	15,000
OPERATIONS TOTAL		705,371	766,857	692,114	704,566

DEPARTMENT APPROPRIATIONS

POLICE

ADMINISTRATION 101-2501-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
CAPITAL OUTLAY					
73-05	OTHER CAPITAL OUTLAY	-	-	16,250	-
74-05	OFFICE EQUIP & FURNITURE	-	-	330	-
74-07	IT EQUIP: COMPUTERS, ETC.	-	-	60,533	-
CAPITAL OUTLAY TOTAL		-	-	77,113	-
DEBT					
DEBT TOTAL		-	-	-	-
TRANSFERS					
TRANSFERS TOTAL		-	-	-	-
DIVISION TOTAL		1,658,432	2,059,079	2,215,534	2,278,932

DEPARTMENT APPROPRIATIONS

POLICE

COMMUNICATIONS

101-2503-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	633,486	690,000	685,684	612,057
12-00	PART-TIME SALARIES	82,172	103,247	84,015	158,742
13-00	OVERTIME SALARIES	69,303	-	63,484	-
20-00	FRINGE BENEFIT COST-REG	109,138	125,338	133,182	90,181
20-27	PEPRA-EMPLR-MISC	28,431	45,842	45,842	49,013
20-29	PERS PEPRA-EMPLR-PD	11,941	-	-	-
20-30	PERS-EMPLR-SAFETY-CLASSIC	22,169	-	-	-
20-31	PERS EMPLR-MISC-CLASSIC	20,602	13,643	13,643	-
20-32	POB CITY-SAFETY	-	-	-	-
20-33	POB CITY-MISC	-	100,351	100,351	84,846
20-34	UNFUNDED MISC. CLASSIC	-	8,491	8,491	13,893
20-40	MISC. UNFUNDED PEPRA	1,925	1,057	1,057	2,479
20-42	POLICE UNFUNDED PEPRA	158	-	-	-
20-50	WORKERS COMPENSATION INS.	60,864	77,885	77,885	77,100
20-51	WORKERS COMP.PUBLIC SAFETY	13,595	-	-	-
21-10	RETIREE HEALTH INSURANCE	12,043	3,421	4,809	3,599
28-00	OTHER BENEFITS	1,506	1,291	2,164	3,969
PERSONNEL TOTAL		1,067,333	1,170,566	1,220,607	1,095,879
OPERATIONS					
32-00	OTHER PROFESSIONAL	10,670	8,000	8,000	-
43-05	CONTR MAINTENANCE SVCS	3,709	4,700	3,000	2,100
53-06	OTHER COMMUNICATION EXP	344	700	700	1,700
57-05	SUBSCRIPTIONS/DUES/CERTS	396	900	700	2,400
57-06	MEETINGS/STAFF DEVELOPMEN	1,455	3,000	-	3,000
61-05	OFFICE SUPPLIES	1,458	1,700	1,000	700
64-00	MISC MATERIALS & SUPPLIES	1,751	2,000	2,000	2,000
64-07	UNIFORM/SAFETY EQUIPMENT	2,031	2,000	1,000	1,000
69-11	MISCELLANEOUS EXPENSE	-	100	100	100
OPERATIONS TOTAL		21,814	23,100	16,500	13,000
DIVISION TOTAL		1,089,147	1,193,666	1,237,107	1,108,879

DEPARTMENT APPROPRIATIONS

POLICE

JAIL SERVICES 101-2504-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-09	CONSULTING SERVICES	210,762	217,086	217,086	223,598
33-11	JAIL MEDICAL SERVICES	8,145	10,000	7,000	10,000
OPERATIONS TOTAL		218,907	227,086	224,086	233,598
DIVISION TOTAL		218,907	227,086	224,086	233,598

DEPARTMENT APPROPRIATIONS

POLICE

PERSONNEL DEVELOPMENT/ TRAINING 101-2505-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-00	OTHER PROFESSIONAL	-	1,000	500	1,000
56-05	MEALS	9,887	7,000	7,000	7,000
56-06	LODGING	28,412	25,000	28,000	28,500
56-07	MILEAGE & AUTO EXPENSE	11,082	12,000	12,000	12,000
57-05	SUBSCRIPTIONS/DUES/CERTS	1,202	800	-	800
57-06	MEETINGS/STAFF DEVELOPMEN	35,454	29,000	29,000	35,000
57-07	P.O.S.T TRAINING	33,220	52,000	40,900	52,000
61-05	OFFICE SUPPLIES	-	500	250	500
64-00	MISC MATERIALS & SUPPLIES	51	250	250	250
64-05	SHOOTING RANGE SUPPLIES	37,151	50,000	50,000	50,000
64-07	UNIFORM/SAFETY EQUIPMENT	10,633	15,000	18,000	15,000
OPERATIONS TOTAL		167,092	192,550	185,900	202,050
DIVISION TOTAL		167,092	192,550	185,900	202,050

DEPARTMENT APPROPRIATIONS

POLICE

RECORDS & CLERICAL 101-2506-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	360,568	383,384	382,780	307,262
13-00	OVERTIME SALARIES	20,004	21,138	12,558	21,134
20-00	FRINGE BENEFIT COST-REG	96,703	102,003	106,791	102,977
20-27	PEPRA-EMPLR-MISC	27,053	29,918	29,918	24,615
20-33	POB CITY-MISC	-	55,159	55,159	42,253
20-40	MISC. UNFUNDED PEPRA	2,633	712	712	1,642
20-50	WORKERS COMPENSATION INS.	38,763	39,213	39,213	31,073
21-10	RETIREE HEALTH INSURANCE	12,790	12,809	10,874	7,384
PERSONNEL TOTAL		558,514	644,336	638,005	538,340
OPERATIONS					
32-09	CONSULTING SERVICES	1,655	2,400	2,000	2,400
53-06	OTHER COMMUNICATION EXP	259	-	936	-
54-06	COMMUNITY PROMOTION	417	500	-	500
55-05	PRINTING & COPYING-PRIV	6,311	5,300	5,300	6,300
57-05	SUBSCRIPTIONS/DUES/CERTS	150	315	325	325
57-06	MEETINGS/STAFF DEVELOPMEN	77	2,500	-	2,500
61-05	OFFICE SUPPLIES	7,957	14,500	17,604	13,000
61-12	POSTAGE	51	300	100	300
64-00	MISC MATERIALS & SUPPLIES	5,442	7,000	7,000	7,000
64-07	UNIFORM/SAFETY EQUIPMENT	-	500	500	1,500
OPERATIONS TOTAL		22,319	33,315	33,765	33,825
DIVISION TOTAL		580,833	677,651	671,770	572,165

DEPARTMENT APPROPRIATIONS

POLICE

PATROL SERVICES

101-2507-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	3,585,503	4,605,291	3,754,899	4,324,734
12-00	PART-TIME SALARIES	1,314	-	1,127	-
13-00	OVERTIME SALARIES	603,171	122,220	985,648	286,914
20-00	FRINGE BENEFIT COST-REG	659,065	858,479	694,620	779,919
20-27	PEPRA-EMPLR-MISC	9,607	11,876	11,876	8,573
20-29	PERS PEPRA-EMPLR-PD	189,239	290,513	290,513	317,192
20-30	PERS-EMPLR-SAFETY-CLASSIC	635,418	632,429	632,429	522,809
20-32	POB CITY-SAFETY	-	815,502	815,502	786,094
20-33	POB CITY-MISC	-	38,121	38,121	14,716
20-35	UNFUNDED SAFETY CLASSIC	433	201,647	201,647	359,900
20-40	MISC. UNFUNDED PEPRA	725	117	117	1,162
20-42	POLICE UNFUNDED PEPRA	10,305	6,203	6,203	16,840
20-50	WORKERS COMPENSATION INS.	38,938	28,585	28,585	23,967
20-51	WORKERS COMP.PUBLIC SAFTY	305,381	389,944	389,944	375,721
21-10	RETIREE HEALTH INSURANCE	232,282	210,381	250,652	263,599
28-00	OTHER BENEFITS	155	-	423	-
PERSONNEL TOTAL		6,271,536	8,211,308	8,102,306	8,082,140
OPERATIONS					
38-14	K-9 SUPPORT	-	1,000	1,000	1,000
55-05	PRINTING & COPYING-PRIV	477	600	600	600
57-05	SUBSCRIPTIONS/DUES/CERTS	62,993	164,197	189,107	182,560
57-06	MEETINGS/STAFF DEVELOPMEN	3,400	-	-	-
61-05	OFFICE SUPPLIES	-	500	500	500
61-08	SMALL TOOLS	283	500	500	500
61-12	POSTAGE	260	300	300	300
63-05	PARTS-AUTO & WORK EQUIP	25,210	10,000	10,000	5,000
64-00	MISC MATERIALS & SUPPLIES	4,915	10,000	5,788	10,000
64-05	SHOOTING RANGE SUPPLIES	570	1,800	1,800	1,800
64-07	UNIFORM/SAFETY EQUIPMENT	53,566	57,000	57,000	57,000
65-05	MATERIALS - BUILDINGS	11,913	10,000	10,000	10,000
68-04	FLEET MAINTENANCE - CITY	358,271	365,935	365,935	421,429
68-06	FLEET REPLACEMENT - CITY	137,949	300,796	200,531	145,095
69-11	MISCELLANEOUS EXPENSE	1,903	3,700	3,700	3,700
OPERATIONS TOTAL		661,710	926,328	846,761	839,484
CAPITAL OUTLAY					
74-06	EQUIP-RADIOS	-	-	13,982	-
74-10	AUTOMOTIVE & WORK EQUIP	-	-	-	48,000
74-14	POLICE WEAPONS & ATTACHMT	-	-	69,166	-
CAPITAL OUTLAY TOTAL		-	-	83,148	48,000
DIVISION TOTAL		6,933,246	9,137,636	9,032,215	8,969,624

DEPARTMENT APPROPRIATIONS

POLICE

INVESTIGATIONS 101-2508-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	989,875	682,372	1,023,675	958,090
13-00	OVERTIME SALARIES	198,922	73,398	340,790	-
20-00	FRINGE BENEFIT COST-REG	172,791	150,283	187,311	179,317
20-27	PEPRA-EMPLR-MISC	1,255	9,294	9,294	8,970
20-29	PERS PEPRA-EMPLR-PD	52,516	37,480	37,480	57,768
20-30	PERS-EMPLR-SAFETY-CLASSIC	154,971	77,983	77,983	117,255
20-32	POB CITY-SAFETY	-	107,559	107,559	154,915
20-33	POB CITY-MISC	-	17,136	17,136	15,398
20-35	UNFUNDED SAFETY CLASSIC	123	24,865	24,865	76,780
20-40	MISC. UNFUNDED PEPRA	129	248	248	598
20-42	POLICE UNFUNDED PEPRA	2,852	872	872	3,225
20-50	WORKERS COMPENSATION INS.	1,772	11,214	11,214	12,178
20-51	WORKERS COMP.PUBLIC SAFTY	79,935	48,564	48,564	75,463
21-10	RETIREE HEALTH INSURANCE	67,432	39,867	75,726	67,000
PERSONNEL TOTAL		1,722,573	1,281,135	1,962,717	1,726,957
OPERATIONS					
32-00	OTHER PROFESSIONAL	8,498	11,000	11,000	11,000
32-08	LEGAL FEES & COURT COSTS	-	300	-	200
33-12	SPECIAL INVESTIGATIONS	1,831	6,000	2,000	6,000
55-05	PRINTING & COPYING-PRIV	50	200	200	200
57-05	SUBSCRIPTIONS/DUES/CERTS	115	200	200	200
61-05	OFFICE SUPPLIES	723	1,000	1,000	1,000
61-08	SMALL TOOLS	305	1,000	1,000	1,000
64-00	MISC MATERIALS & SUPPLIES	12,109	12,500	8,561	10,000
64-07	UNIFORM/SAFETY EQUIPMENT	1,677	2,400	2,400	2,400
68-04	FLEET MAINTENANCE - CITY	96,058	62,283	62,283	61,787
68-06	FLEET REPLACEMENT - CITY	31,550	46,194	30,796	32,607
69-11	MISCELLANEOUS EXPENSE	2,616	2,700	200	2,500
69-18	SUBSCRIPTIONS,DUES,PERMIT	-	6,000	6,000	11,000
OPERATIONS TOTAL		155,532	151,777	125,640	139,894
CAPITAL OUTLAY					
74-07	IT EQUIP: COMPUTERS, ETC.	2,995	-	-	-
CAPITAL OUTLAY TOTAL		2,995	-	-	-
DIVISION TOTAL		1,881,100	1,432,912	2,088,357	1,866,851

DEPARTMENT APPROPRIATIONS

POLICE

POLICE RESERVE PROGRAM 101-2509-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-08	LEGAL FEES & COURT COSTS	396	800	800	800
64-07	UNIFORM/SAFETY EQUIPMENT	130	4,500	3,000	4,500
OPERATIONS TOTAL		526	5,300	3,800	5,300
DIVISION TOTAL		526	5,300	3,800	5,300

DEPARTMENT APPROPRIATIONS

POLICE

CRIME PREVENTION 101-2510-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	99,276	92,801	126,424	159,502
13-00	OVERTIME SALARIES	23,563	-	4,519	-
20-00	FRINGE BENEFIT COST-REG	19,258	18,911	31,273	33,339
20-27	PEPRA-EMPLR-MISC	6,631	7,303	7,303	12,840
20-30	PERS-EMPLR-SAFETY-CLASSIC	2,102	-	-	-
20-32	POB CITY-SAFETY	(237)	-	-	-
20-33	POB CITY-MISC	-	13,465	13,465	22,040
20-40	MISC. UNFUNDED PEPRA	645	195	195	857
20-50	WORKERS COMPENSATION INS.	8,959	8,261	8,261	15,087
20-51	WORKERS COMP.PUBLIC SAFTY	383	-	-	-
21-10	RETIREE HEALTH INSURANCE	4,128	4,016	5,149	6,207
PERSONNEL TOTAL		164,708	144,952	196,589	249,872
OPERATIONS					
38-32	BACR-BUS. CRIME REDUCTN	-	-	2,952	50,000
54-06	COMMUNITY PROMOTION	18,191	33,500	17,000	25,000
54-07	PUBLIC RELATIONS	-	10,500	-	3,000
55-05	PRINTING & COPYING-PRIV	50	100	-	100
57-05	SUBSCRIPTIONS/DUES/CERTS	275	500	375	500
61-05	OFFICE SUPPLIES	-	500	500	500
64-00	MISC MATERIALS & SUPPLIES	1,123	1,700	1,700	3,000
64-07	UNIFORM/SAFETY EQUIPMENT	1,700	6,000	6,000	2,850
68-04	FLEET MAINTENANCE - CITY	31,765	19,067	19,067	44,332
68-06	FLEET REPLACEMENT - CITY	10,022	26,927	17,951	3,907
69-11	MISCELLANEOUS EXPENSE	411	2,000	2,000	-
69-18	SUBSCRIPTIONS,DUES,PERMIT	119	-	-	-
OPERATIONS TOTAL		63,656	100,794	67,545	133,189
DIVISION TOTAL		228,364	245,746	264,134	383,061

DEPARTMENT APPROPRIATIONS

POLICE

SCHOOL GRANT 101-2516-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	89,166	111,711	94,281	112,911
13-00	OVERTIME SALARIES	29,895	-	35,670	-
20-00	FRINGE BENEFIT COST-REG	11,766	14,509	12,690	14,491
20-29	PERS PEPRA-EMPLR-PD	12,385	15,784	15,784	16,048
20-32	POB CITY-SAFETY	-	21,696	21,696	20,726
20-42	POLICE UNFUNDED PEPRA	577	367	367	896
20-51	WORKERS COMP.PUBLIC SAFETY	4,452	9,671	9,671	9,563
21-10	RETIREE HEALTH INSURANCE	6,828	6,932	7,189	8,538
PERSONNEL TOTAL		155,069	180,670	197,348	183,173
OPERATIONS					
OPERATIONS TOTAL		-	-	-	-
DIVISION TOTAL		155,069	180,670	197,348	183,173

DEPARTMENT APPROPRIATIONS

POLICE

LA TRAP 101-2517-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	125,228	130,047	131,092	132,746
13-00	OVERTIME SALARIES	45,773	-	74,633	-
20-00	FRINGE BENEFIT COST-REG	30,758	32,340	32,957	34,282
20-29	PERS PEPRA-EMPLR-PD	17,120	18,060	18,060	18,739
20-32	POB CITY-SAFETY	-	24,824	24,824	24,201
20-42	POLICE UNFUNDED PEPRA	946	420	420	1,046
20-51	WORKERS COMP.PUBLIC SAFETY	12,055	12,183	12,183	12,436
21-10	RETIREE HEALTH INSURANCE	9,562	8,059	9,987	10,131
PERSONNEL TOTAL		241,442	225,933	304,156	233,581
OPERATIONS					
OPERATIONS TOTAL		-	-	-	-
DIVISION TOTAL		241,442	225,933	304,156	233,581

DEPARTMENT APPROPRIATIONS

POLICE

SPECIAL DUTY 101-2527-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
12-00	PART-TIME SALARIES	230	-	-	-
13-00	OVERTIME SALARIES	137,142	160,964	89,894	85,130
20-00	FRINGE BENEFIT COST-REG	2,125	2,334	1,450	-
20-50	WORKERS COMPENSATION INS.	11	-	-	-
28-00	OTHER BENEFITS	233	-	283	-
PERSONNEL TOTAL		139,741	163,298	91,627	85,130
OPERATIONS					
OPERATIONS TOTAL		-	-	-	-
DIVISION TOTAL		139,741	163,298	91,627	85,130

DEPARTMENT APPROPRIATIONS

POLICE

TRAFFIC 208-2502-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	42,282	140,771	771	143,601
12-00	PART-TIME SALARIES	149,615	184,721	184,721	185,857
13-00	OVERTIME SALARIES	15,989	-	12,491	-
20-00	FRINGE BENEFIT COST-REG	12,735	38,854	35,668	41,560
20-29	PERS PEPRA-EMPLR-PD	5,818	19,700	-	20,510
20-32	POB CITY-SAFETY	-	27,079	-	26,488
20-42	POLICE UNFUNDED PEPRA	423	458	-	1,145
20-50	WORKERS COMPENSATION INS.	14,119	17,643	17,643	17,596
20-51	WORKERS COMP.PUBLIC SAFTY	4,250	13,349	-	13,615
21-10	RETIREE HEALTH INSURANCE	3,202	8,719	-	10,954
28-00	OTHER BENEFITS	3,715	4,592	4,592	4,627
PERSONNEL TOTAL		252,148	455,886	255,886	465,953
OPERATIONS					
32-00	OTHER PROFESSIONAL	215,687	270,928	270,928	278,076
33-13	CREDIT CARD SVCS/DISC FEE	14,994	16,000	16,000	16,000
55-05	PRINTING & COPYING-PRIV	1,594	2,500	2,500	3,000
64-07	UNIFORM/SAFETY EQUIPMENT	2,607	2,500	2,500	2,500
68-04	FLEET MAINTENANCE - CITY	50,854	36,297	36,297	53,198
68-06	FLEET REPLACEMENT - CITY	27,081	20,212	20,212	50,887
OPERATIONS TOTAL		312,817	348,437	348,437	403,661
DIVISION TOTAL		564,965	804,323	604,323	869,614

DEPARTMENT APPROPRIATIONS

POLICE

ASSET FORFEITURE 231-2514-422

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	-	102,301	102,301	-
13-00	OVERTIME SALARIES	36,680	443,103	443,103	-
20-00	FRINGE BENEFIT COST-REG	-	21,277	21,277	-
20-29	PERS PEPRA-EMPLR-PD	-	14,076	14,076	-
20-32	POB CITY-SAFETY	-	19,349	19,349	-
20-42	POLICE UNFUNDED PEPRA	-	327	327	-
20-51	WORKERS COMP.PUBLIC SAFETY	-	9,616	9,616	-
PERSONNEL TOTAL		36,680	610,049	610,049	-
OPERATIONS					
OPERATIONS TOTAL		-	-	-	-
DIVISION TOTAL		36,680	610,049	610,049	-

DEPARTMENT APPROPRIATIONS

POLICE

ASSET FORFEITURE 231-2592-423

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
OPERATIONS TOTAL		-	-	-	-
CAPITAL OUTLAY					
75-00	NA	-	34,000	34,000	-
CAPITAL OUTLAY TOTAL		-	34,000	34,000	-
DIVISION TOTAL		-	34,000	34,000	-

COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT

FY 2025-26 Adopted Budget Snapshot

FY26 BUDGET

\$1.71

MILLION

DECREASE OF

-9.8%

FROM FY25

POSITIONS

6.0

AUTHORIZED FULL TIME

PERSONNEL BUDGET

\$1,157,310

The Personnel Budget funds the daily business of the Community Development Department overseeing land use, building, planning, housing, and economic development.

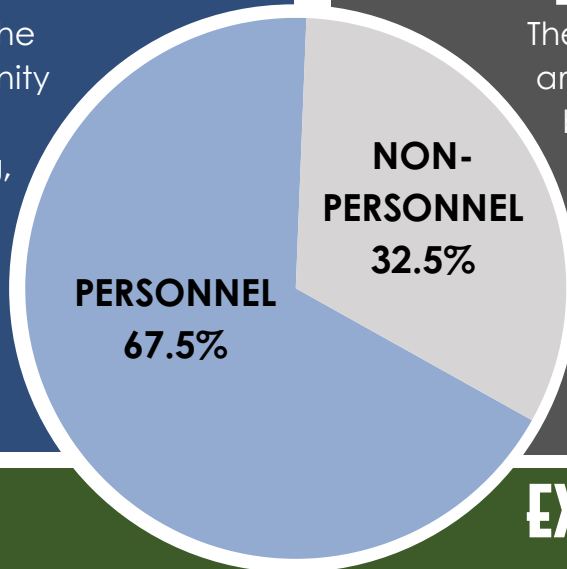
↑ +5.52%
PRIOR YEAR

NON-PERSONNEL BUDGET

\$556,689

The Operating Budget funds architectural & engineering fees, building inspections, code enforcement, housing programs, and redevelopment.

↓ -30.64%
PRIOR YEAR



INTERNAL SERVICES

- Affordable Housing Monitoring
- Building Permit Routing
- Capital Project Planning Input
- CEQA & Environmental Review Support
- Code Updates & Policy Drafting
- Development Fee Studies
- General Plan & Zoning Code Compliance
- Internal GIS & Mapping Support

EXTERNAL SERVICES

- Accessory Dwelling Unit (ADU) Support
- Building Setback/Height Clarifications
- Code Enforcement (Zoning Compliance)
- Development Use Permits & Variances
- Economic Development
- Historic Preservation Review
- Liaison to Chamber and Downtown Business District

NOTABLE BUDGET ITEMS



- Progress on Major Residential Developments
- Focus on Transit-Oriented and Specific Plan Area Development
- Implementation of New Planning Tools and Systems
- Industrial and Commercial Development Pipeline
- Continued Implementation of General Plan & Policy Updates

BUDGET MESSAGE

The Community Development Department continues its role in the oversight of balanced land use and economic development, providing for the functions of city planning, building and safety, economic development, housing, and code enforcement. Striving to create and maintain La Verne's "Quality of Life" is always "Job #1." This year's Community Development budget reflects expected revenues and associated expenditures for the construction projects anticipated to occur.

The Department is expecting to continue to process applications related to the University of La Verne's vacant properties south of Arrow Highway and the former Lutheran High School site. We continue to focus on transit-oriented development near the Metro A (Gold) Line by meeting with interested developers exploring the City's various specific plan areas and allowances with the adopted Housing Element. However, it is expected that there will be less construction activity in the next fiscal year as compared with traditional years due to projects being placed on hold due to unknown economic conditions.

In the last year, the Department continued activities that effectively implement the adopted General Plan and City Council policy. These accomplishments included:

- Adopted the General Plan update.
- Completed construction of 50-unit residential project on Fruit Street.
- Completed construction of 42-unit Amherst site project.
- Commenced construction of a 17-unit apartment project at White Avenue and First Street which will be completed this summer.
- Approval of a 363-unit mixed-use project at White Avenue and Arrow Highway.
- Fully implemented an online-only building permit system.

Major objectives and projects in fiscal year 2025-2026 include:

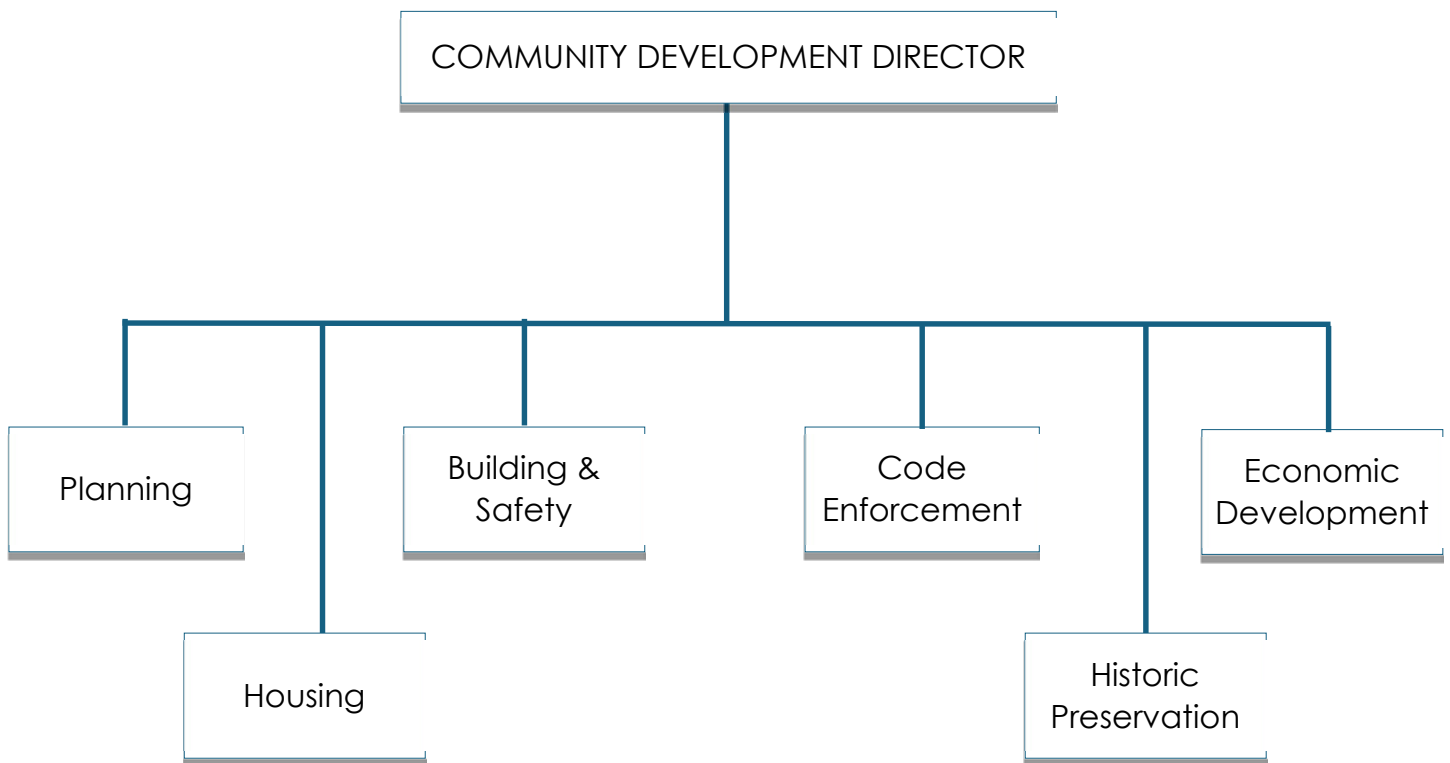
- Adoption of ordinances related to new state laws and implementation of the General Plan update.
- Processing of entitlements for nearly 600,000 square feet of new industrial space in the La Verne Business Park.
- Processing of entitlements to redevelop the former Lutheran High School property.
- Processing of entitlements for the Hillcrest Gateway project, consisting of the removal of 7 existing residential units and the construction of 9 new residential units.
- Construction and completion of a 30,000 s.f. industrial building on Palomares Avenue.
- Construction and opening of a Trader Joe's market in the former Staples location.

AUTHORIZED POSITIONS

CLASSIFICATION	AUTHORIZED POSITIONS		FY 25/26 REQUEST		
	FY 23/24	FY 24/25	GENERAL FUND	OTHER FUNDS	TOTAL
Community Development Director	1.00	1.00	1.00	0.00	1.00
Principal Planner	1.00	1.00	0.88	0.12	1.00
Compliance Officer	1.00	1.00	1.00	0.00	1.00
Associate Planner	1.00	1.00	1.00	0.00	1.00
Assistant Planner	1.00	1.00	1.00	0.00	1.00
Administrative Secretary	1.00	1.00	1.00	0.00	1.00
Administrative Clerk I	1.00	0.00	0.00	0.00	0.00
TOTAL FULL-TIME	7.00	6.00	5.88	0.12	6.00
PT-Administrative Clerk I	1.00	2.00	2.00	0.00	2.00
PT-Planning Intern	1.00	1.00	1.00	0.00	1.00
TOTAL PART-TIME*	2.00	3.00	3.00	0.00	3.00
TOTAL DEPARTMENT PERSONNEL	9.00	9.00	8.88	0.12	9.00

*Excludes seasonal and temporary Part-Time Employees

ORGANIZATIONAL CHART



DEPARTMENT APPROPRIATIONS

COMMUNITY DEVELOPMENT

DEPARTMENT SUMMARY 3000

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL TOTAL		909,073	1,096,730	1,102,101	1,157,310
OPERATIONS TOTAL		1,084,719	802,560	830,139	556,689
CAPITAL OUTLAY TOTAL		-	-	-	-
DIVISION TOTAL		1,993,792	1,899,290	1,932,240	1,713,999
CONTRIBUTING REVENUE		FY 2023-24 ACT.	FY 2024-25 ADO.	FY 2024-25 EST.	FY 2025-26 REQ.
101: GENERAL FUND TOTAL		1,910,510	1,321,250	1,342,355	834,500

DEPARTMENT APPROPRIATIONS

COMMUNITY DEVELOPMENT

ASSET FORFEITURE 101-3001-432

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	168,386	164,755	192,055	165,305
12-00	PART-TIME SALARIES	10,630	15,818	12,105	16,992
13-00	OVERTIME SALARIES	73	-	37	-
20-00	FRINGE BENEFIT COST-REG	30,619	33,493	33,263	35,046
20-27	PEPRA-EMPLR-MISC	785	871	871	936
20-31	PERS-EMPLR-MISC-CLASSIC	25,774	20,160	20,160	20,237
20-33	POB CITY-MISC	-	23,884	23,884	22,587
20-34	UNFUNDED MISC. CLASSIC	-	12,547	12,547	26,951
20-40	MISC. UNFUNDED PEPRA	76	23	23	62
20-50	WORKERS COMPENSATION INS.	16,706	16,107	16,107	16,183
21-10	RETIREE HEALTH INSURANCE	5,936	6,602	5,813	5,719
28-00	OTHER BENEFITS	271	396	303	425
PERSONNEL TOTAL		259,256	294,656	317,168	310,443
OPERATIONS					
32-08	LEGAL FEES & COURT COSTS	-	-	-	-
43-10	CONT/MAINT-OFF EQ & FURN	11	200	100	200
54-05	LEGAL NOTICES & PUBLICATI	-	-	150	-
54-06	COMMUNITY PROMOTION	100	-	-	-
55-05	PRINTING & COPYING-PRIV	502	2,000	1,500	2,000
56-05	MEALS	-	-	101	-
57-00	EDUCATION	-	-	210	-
57-05	SUBSCRIPTIONS/DUES/CERTS	8,040	28,000	28,000	28,000
57-06	MEETINGS/STAFF DEVELOPMEN	765	6,500	3,000	6,500
61-05	OFFICE SUPPLIES	2,357	4,500	2,000	4,500
61-12	POSTAGE	1,485	2,500	1,500	2,500
61-20	FURNITURE SUPPLIES	6,153	-	-	-
64-00	MISC MATERIALS & SUPPLIES	68	500	200	500
64-06	CONCESSION & REFRESHMENTS	9	200	200	200
68-04	FLEET MAINTENANCE - CITY	1,222	3,390	3,390	693
68-06	FLEET REPLACEMENT - CITY	3,048	3,048	2,032	1,584
69-11	MISCELLANEOUS EXPENSE	6,181	1,000	7,000	2,000
OPERATIONS TOTAL		29,941	51,838	49,383	48,677
DIVISION TOTAL		289,197	346,494	366,551	359,120

DEPARTMENT APPROPRIATIONS

COMMUNITY DEVELOPMENT

PLANNING 101-3002-432

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	14,130	-	17,102	-
12-00	PART-TIME SALARIES	184	-	144	-
20-00	FRINGE BENEFIT COST-REG	3,062	-	3,267	-
20-27	PEPRA-EMPLR-MISC	280	-	-	-
20-31	PERS-EMPLR-MISC-CLASSIC	1,921	-	-	-
20-33	POB CITY-MISC	-	-	-	-
20-34	UNFUNDED MISC. CLASSIC	-	-	-	-
20-40	MISC. UNFUNDED PEPRA	28	-	-	-
20-50	WORKERS COMPENSATION INS.	1,591	-	-	-
21-10	RETIREE HEALTH INSURANCE	424	-	362	-
28-00	OTHER BENEFITS	5	-	4	-
PERSONNEL TOTAL		21,625	-	20,879	-
OPERATIONS					
31-05	ADVERTISING SERVICES	1,766	3,000	1,000	2,000
32-00	OTHER PROFESSIONAL	695	5,000	-	4,000
32-05	ARCHITECTURAL & ENGINEER	23,325	1,500	19,000	17,700
32-08	LEGAL FEES & COURT COSTS	31,242	30,000	10,000	20,000
32-09	OTHER CONTRACTURAL	46,936	100,000	251,380	100,000
54-05	LEGAL NOTICES & PUBLICATI	4,090	6,500	3,000	4,000
55-05	PRINTING & COPYING-PRIV	28	-	-	-
61-12	POSTAGE	242	1,000	200	200
OPERATIONS TOTAL		108,324	147,000	284,580	147,900
DIVISION TOTAL		129,949	147,000	305,459	147,900

DEPARTMENT APPROPRIATIONS

COMMUNITY DEVELOPMENT

PLANNING NON-DEPOSIT PROJECTS

101-3003-432

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	250,779	275,733	244,693	275,477
12-00	PART-TIME SALARIES	20,118	38,712	28,646	39,861
13-00	OVERTIME SALARIES	146	-	74	-
20-00	FRINGE BENEFIT COST-REG	50,787	56,095	50,179	52,961
20-27	PEPRA-EMPLR-MISC	12,380	14,136	14,136	14,396
20-31	PERS-EMPLR-MISC-CLASSIC	15,306	12,739	12,739	12,787
20-33	POB CITY-MISC	-	40,139	40,139	37,969
20-34	UNFUNDED MISC. CLASSIC	-	7,928	7,928	30,536
20-40	MISC. UNFUNDED PEPRA	1,199	377	377	552
20-50	WORKERS COMPENSATION INS.	27,927	30,418	30,418	30,567
21-10	RETIREE HEALTH INSURANCE	3,577	4,172	3,626	3,614
28-00	OTHER BENEFITS	507	968	724	997
PERSONNEL TOTAL		382,726	481,417	433,679	499,717
OPERATIONS					
31-05	ADVERTISING SERVICES	734	-	-	-
32-00	OTHER PROFESSIONAL	-	1,000	-	1,000
32-05	ARCHITECTURAL & ENGINEER	24,454	-	-	-
32-08	LEGAL FEES & COURT COSTS	11,069	20,000	20,000	20,000
38-30	HISTORIC PRESERVATION	-	2,500	-	2,500
54-05	LEGAL NOTICES & PUBLICATI	399	2,500	3,000	2,500
55-05	PRINTING & COPYING-PRIV	-	500	-	500
OPERATIONS TOTAL		36,656	26,500	23,000	26,500
DIVISION TOTAL		419,382	507,917	456,679	526,217

DEPARTMENT APPROPRIATIONS

COMMUNITY DEVELOPMENT

BUILDING INSPECTION / CODE COMPLIANCE

101-3004-434

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	68,075	91,137	101,187	112,689
12-00	PART-TIME SALARIES	21,270	29,975	12,104	16,992
13-00	OVERTIME SALARIES	146	-	74	-
20-00	FRINGE BENEFIT COST-REG	19,477	24,441	27,321	24,527
20-27	PEPRA-EMPLR-MISC	1,663	1,741	1,741	1,873
20-31	PERS-EMPLR-MISC-CLASSIC	7,344	9,022	9,022	9,822
20-33	POB CITY-MISC	-	13,181	13,181	13,398
20-34	MISC UNFUND CLASSIC	-	5,615	5,615	13,082
20-40	MISC. UNFUNDED PEPRA	153	46	46	125
20-50	WORKERS COMPENSATION INS.	8,203	11,739	11,739	12,459
28-00	OTHER BENEFITS	541	749	603	806
PERSONNEL TOTAL		126,872	187,646	182,633	205,773
OPERATIONS					
32-05	ARCHITECTURAL & ENGINEER	816,508	480,000	375,000	241,700
32-08	LEGAL FEES & COURT COSTS	1,632	10,000	2,000	10,000
32-09	OTHER CONTRACTURAL	10,120	-	-	-
55-05	PRINTING & COPYING-PRIV	300	-	-	-
57-05	SUBSCRIPTION & DUES	-	8,500	8,500	8,500
61-05	OFFICE SUPPLIES	77	-	23	-
64-00	MISC MATERIALS & SUPPLIES	41	-	-	-
64-07	UNIFORM/SAFETY EQUIPMENT	82	-	-	-
68-04	FLEET MAINTENANCE - CITY'	-	1,222	1,222	2,494
68-06	FLEET REPLACEMENT - CITY	-	-	-	4,418
69-18	SUBSCRIPTIONS, DUES, PERMIT	6,875	-	-	-
OPERATIONS TOTAL		835,635	499,722	386,745	267,112
DIVISION TOTAL		962,507	687,368	569,378	472,885

DEPARTMENT APPROPRIATIONS

COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT 101-3006-432

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	38,685	36,939	43,302	36,939
20-00	FRINGE BENEFIT COST-REG	6,067	6,532	6,384	6,855
20-31	PERS-EMPLR-MISC-CLASSIC	6,276	4,850	4,850	4,869
20-33	POB CITY-MISC	-	5,360	5,360	5,047
20-34	UNFUNDED MISC. CLASSIC	-	3,019	3,019	6,484
20-50	WORKERS COMPENSATION INS.	3,524	3,239	3,239	3,239
21-10	RETIREE HEALTH INSURANCE	1,445	1,588	1,404	1,376
PERSONNEL TOTAL		55,997	61,527	67,558	64,809
OPERATIONS					
32-09	OTHER CONTRACTURAL	5,250	-	15,350	6,000
54-06	COMMUNITY PROMOTION	46,413	47,000	47,000	47,000
57-06	MEETINGS/STAFF DEVELOPMEN	-	3,000	-	3,000
OPERATIONS TOTAL		51,663	50,000	62,350	56,000
DIVISION TOTAL		107,660	111,527	129,908	120,809

DEPARTMENT APPROPRIATIONS

COMMUNITY DEVELOPMENT

HOUSING PROGRAMS 101-3008-432

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	44,089	44,210	52,501	45,287
20-00	FRINGE BENEFIT COST-REG	5,015	5,265	5,899	5,438
20-27	PEPRA-EMPLR-MISC	-	-	-	-
20-31	PERS-EMPLR-MISC-CLASSIC	7,183	5,787	5,787	5,673
20-33	POB CITY-MISC	-	6,415	6,415	6,172
20-34	UNFUNDED MISC. CLASSIC	-	3,613	3,613	7,928
20-40	MISC. UNFUNDED PEPRA	-	-	-	-
20-50	WORKERS COMPENSATION INS.	4,589	4,293	4,293	4,388
21-10	RETIREE HEALTH INSURANCE	1,721	1,901	1,676	1,682
PERSONNEL TOTAL		62,597	71,484	80,184	76,568
OPERATIONS					
32-08	LEGAL FEES & COURT COSTS	-	5,000	1,000	4,000
57-05	SUBSCRIPTIONS/DUES/CERTS	22,500	22,500	23,081	6,500
OPERATIONS TOTAL		22,500	27,500	24,081	10,500
DIVISION TOTAL		85,097	98,984	104,265	87,068



PUBLIC WORKS



PUBLIC WORKS

FY 2025-26 Adopted Budget Snapshot

FY26 BUDGET

\$26.80
MILLION

INCREASE OF

+5.1%
FROM FY25

POSITIONS

47.0
AUTHORIZED FULL TIME

PERSONNEL BUDGET

\$5,779,387

The Personnel Budget funds the Maintenance Workers, Water & Sewer Specialists, Customer Service Representatives, Vehicle Mechanics and Administrative staff

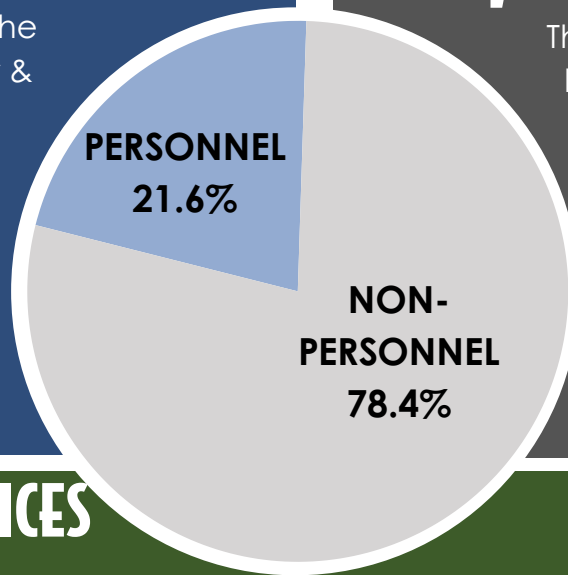
+5.79%
PRIOR YEAR

NON-PERSONNEL BUDGET

\$21,017,615

The Operating Budget funds landscape & equipment maintenance, water & sewer operations, and general supplies & operations.

+4.90%
PRIOR YEAR



MAINTENANCE SERVICES

- Facility Maintenance
- Graffiti Removal
- Park & Landscape Care
- Streetlight Maintenance
- Equipment Maintenance

OTHER SERVICES

- Capital Improvement Project Management
- Engineering Services
- Street Sweeping
- Emergency Response & Mitigation
- Pavement Management
- Traffic Calming & Signage

UTILITY SERVICES

- Hydrant Flushing & Repairs
- Water & Sewer Maintenance
- Utility Billing & Accounting
- Waste & Recycling Services

NOTABLE BUDGET ITEMS



- \$220k Savings in Reassessment of Utility Billings
- Environmental Compliance and Grant Management are Key Responsibilities
- Maintenance Services Support 97 Miles of Streets and 21 Parks
- Water & Sewer Division Oversees 132 miles of Water Lines and 112 Miles of Sewer
- Strategic Role in Regional Infrastructure and Mobility Projects

BUDGET MESSAGE

The Public Works Department plays a central role in preserving the quality of life in La Verne by delivering essential services that keep the community safe, clean, and resilient. In a time when fiscal challenges are becoming more pronounced, our mission remains steadfast: to plan, develop, deliver, and maintain quality public infrastructure and services that enhance the daily lives of La Verne residents and businesses.

The department's mission is to provide professional, responsive service and high-quality maintenance to the community. The year ahead will require prudent financial stewardship, operational discipline, and creative problem-solving. Yet even in this tight budgetary environment, the dedicated men and women of the Public Works Department remain focused on their critical role in sustaining the City's infrastructure systems - working day in and day out to ensure La Verne remains a place our community is proud to call home.

This year's budget reflects a thoughtful balance between essential service delivery and strategic investment. Our departmental structure supports both daily operations and long-term planning through four core divisions: 1) Administration & Environmental Services; 2) Fleet & Equipment Services; 3) Maintenance Services; and 4) Water & Sewer Operations. In addition to its core divisions, the Public Works Department retains a contracted Utility Engineer to advise and represent the City on water and sewer utility matters, and a City Engineer to support specialized engineering and traffic-related functions, including serving as the assessment engineer for the City's Landscape Maintenance and Assessment Districts. The department also oversees several grant-funded initiatives that advance citywide infrastructure, mobility, and environmental objectives. Furthermore, Public Works represents the City's interests in regional infrastructure efforts, such as the Metro A-Line corridor, ensuring local priorities are reflected in broader planning and investment decisions.

Administration & Environmental Services Division provides direct customer service and handles utility billing for water, sewer, refuse, and paramedic services on a bimonthly basis. Staff respond to residents and business inquiries both in person and over the phone. On the environmental side, the division ensures compliance with local, state, and federal regulations, including stormwater pollution prevention under the MS4 Permit and organic waste recycling requirements under Senate Bill 1383. The division is responsible for a wide range of mandated reports, including the Consumer Confidence Report, Lead and Copper Program reporting, the State Water Resources Control Board's Electronic Annual Report, water conservation submissions, and Los Angeles County Safe Clean Water program documentation. It also manages the Used Oil Payment Grant, Beverage Container Recycling Grant, and the AB 2766 Air Quality Subvention Grant.

Fleet & Equipment Services Division manages the City's vehicle and equipment fleet. This includes providing all preventative maintenance, routine repairs, and major equipment replacements. The division is responsible for the procurement and oversight of over 142 pieces of rolling stock and various support equipment. The operating budget includes

costs related to fuel, parts, vehicle liability insurance, and internal cost recovery for departmental vehicle usage.

Maintenance Services Division encompasses the care and upkeep of the City's 97 Miles of streets, public facilities, 21 parks, and landscaped areas. Facility maintenance responsibilities include routine upkeep and systems management at City Hall, the City Yard, the Public Safety Facility, and Fire Stations Nos. 2 and 3. These activities involve energy management, HVAC servicing, janitorial functions, and general building maintenance. Street Maintenance operations cover pavement rehabilitation, sidewalk and curb repair, traffic signal and streetlight upkeep, storm drain maintenance, construction engineering, and graffiti abatement. The Parks Maintenance function supports all city parks and landscape medians, as well as citywide tree care and the maintenance of areas covered by the City's 9 different Landscape Maintenance Districts.

Water & Sewer Operations Division is charged with ensuring a dependable supply of clean, safe drinking water along the 132 miles of water main lines and effective management of the City's wastewater and storm drain infrastructure. Water Operations include production, treatment, and distribution of 22 million gallons of water annually along 8,700 connections and field customer service. The division continues to prioritize water quality improvements, infrastructure upgrades, and pipeline replacement projects. Sewer Operations is responsible for the maintenance of the 112 miles of sanitary sewer and storm drain systems. Core tasks include hydro-cleaning and video inspection of sewer lines to monitor system integrity, detect illicit discharges, and prevent environmental contamination. These activities support regulatory compliance and preserve the longevity of the City's underground infrastructure.

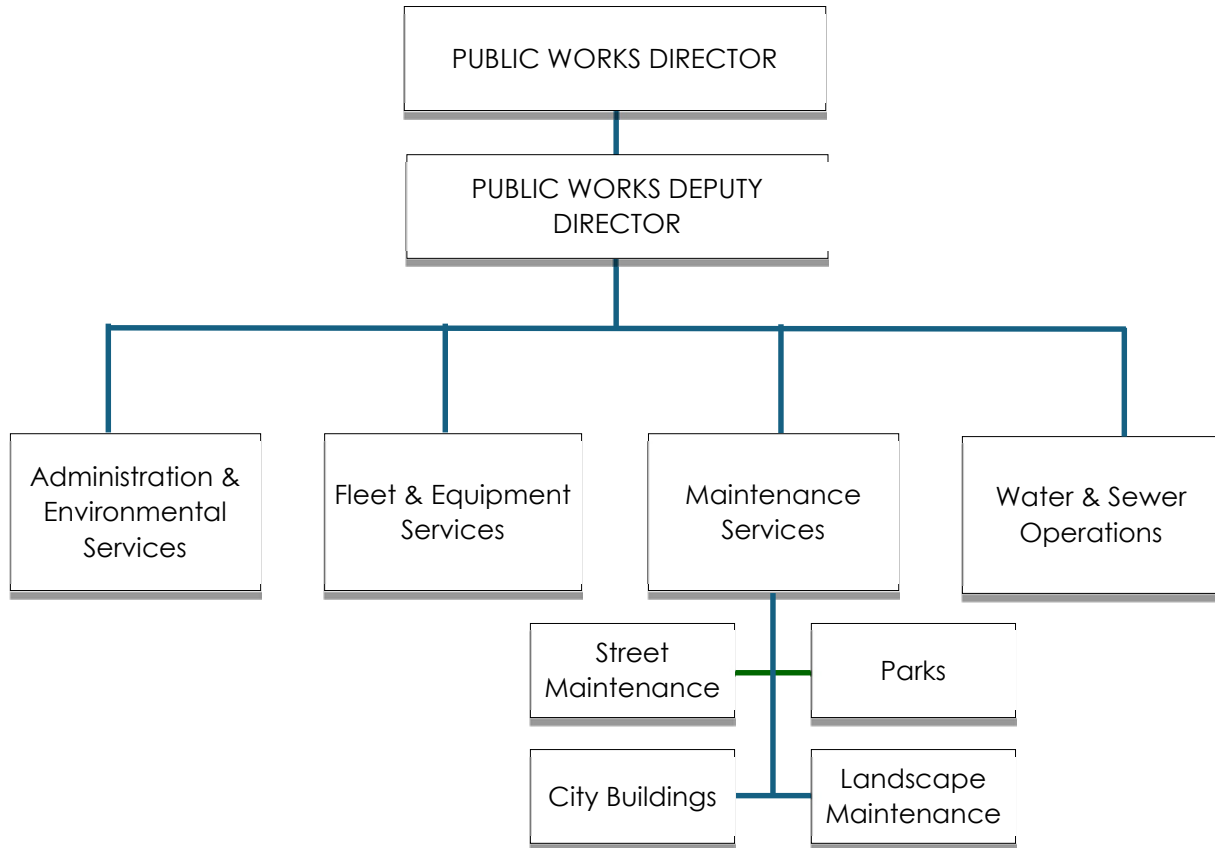
As stewards of La Verne's physical infrastructure, the Public Works Department is committed to proactive asset management, regulatory compliance, and responsive service delivery. While we recognize the financial constraints of the coming year, we remain inspired by our mission and united in our purpose - to maintain the critical systems that support public safety, quality of life, and long-term community resilience.

AUTHORIZED POSITIONS

CLASSIFICATION	AUTHORIZED POSITIONS		FY 25/26 REQUEST		
	FY 23/24	FY 24/25	GENERAL FUND	OTHER FUNDS	TOTAL
Streets/Parks					
Maintenance Leadworker	2.00	3.00	3.00	0.00	3.00
Maintenance Manager	1.00	1.00	0.75	0.25	1.00
Maintenance Supervisor	2.00	2.00	1.14	0.86	2.00
Maintenance Worker I/II/III	10.00	10.00	9.30	0.70	10.00
Irrigation Specialist	1.00	1.00	1.00	0.00	1.00
Water/Sewer Utility					
Director of Public Works	1.00	1.00	0.10	0.90	1.00
Deputy Director of Public Works	0.00	1.00	0.10	0.90	1.00
Public Works Manager	1.00	0.00	0.00	0.00	0.00
Water Utility Leadworker	1.00	1.00	0.00	1.00	1.00
Water Maint. Supervisor	2.00	2.00	0.00	2.00	2.00
Water Production Sys. Oper.	2.00	2.00	0.00	2.00	2.00
Water Systems Specialist	1.00	1.00	0.00	1.00	1.00
Utility Manager	1.00	1.00	0.00	1.00	1.00
Utility Supervisor	1.00	1.00	0.00	1.00	1.00
Water Utility Worker I/II	6.00	6.00	0.00	6.00	6.00
Sr. Management Analyst	2.00	2.00	0.10	1.90	2.00
Management Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Secretary	1.00	1.00	0.10	0.90	1.00
Administrative Clerk II	1.00	1.00	0.10	0.90	1.00
Customer Service Rep. I/II	6.00	6.00	0.00	6.00	6.00
Equipment Maintenance					
Fleet Manager	1.00	1.00	0.00	0.00	0.00
Equipment Mechanic I/II	2.00	2.00	0.00	2.00	2.00
Senior Equipment Mechanic	1.00	1.00	0.00	1.00	1.00
Fleet Analyst	1.00	1.00	0.00	0.00	0.00
Maintenance Supervisor	0.00	0.00	0.00	1.00	1.00
TOTAL FULL-TIME	47.00	48.00	15.69	31.31	46.00
Streets/Parks					
PT - Maintenance Worker	3.00	3.00	3.00		3.00
PT - Administrative Clerk II	0.00	0.00			0.00
PT - Laborer	1.00	1.00	0.50	0.50	1.00
Water/Sewer Utility					
PT - Maintenance Worker	1.00	1.00	0.00	1.00	1.00
TOTAL PART-TIME*	5.00	5.00	3.50	1.50	5.00
TOTAL DEPARTMENT PERSONNEL	52.00	53.00	19.19	32.81	51.00

*Excludes seasonal and temporary Part-Time Employees

ORGANIZATIONAL CHART



DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

DEPARTMENT SUMMARY 4000

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
GENERAL FUND					101-4000
	PERSONNEL TOTAL	1,262,400	1,713,014	1,706,492	1,714,186
	OPERATIONS TOTAL	6,216,751	7,818,238	7,402,618	7,626,789
	CAPITAL OUTLAY TOTAL	39,693	150,000	194,645	51,500
	GENERAL FUND TOTAL	7,518,844	9,681,252	9,303,755	9,392,475
LANDSCAPE MAINTENANCE DISTRICT					246-5200
	PERSONNEL TOTAL	-	-	-	-
	OPERATIONS TOTAL	300,233	511,630	582,930	511,630
	CAPITAL OUTLAY TOTAL	-	-	-	-
	LANDSCAPE MAINTENANCE DISTRICT TO	300,233	511,630	582,930	511,630
WATER UTILITY					502-4300
	PERSONNEL TOTAL	2,829,881	2,257,880	2,257,880	2,525,539
	OPERATIONS TOTAL	8,225,383	9,703,924	9,766,939	11,325,345
	CAPITAL OUTLAY TOTAL	3,474	15,000	23,336	10,000
	WATER UTILITY TOTAL	11,058,738	11,976,804	12,048,155	13,860,884
SEWER UTILITY					530-4400
	PERSONNEL TOTAL	1,205,120	859,113	859,113	912,420
	OPERATIONS TOTAL	392,306	801,136	858,295	498,140
	CAPITAL OUTLAY TOTAL	-	-	-	-
	SEWER UTILITY TOTAL	1,597,426	1,660,249	1,717,408	1,410,560
EQUIPMENT MAINTENANCE					624-4400
	PERSONNEL TOTAL	541,688	632,823	632,823	627,242
	OPERATIONS TOTAL	1,177,334	896,646	896,646	889,211
	CAPITAL OUTLAY TOTAL	13,794	140,000	1,841,712	105,000
	EQUIPMENT MAINTENANCE TOTAL	1,732,816	1,669,469	3,371,181	1,621,453
CONTRIBUTING REVENUE		FY 2023-24 ACT.	FY 2024-25 ADO.	FY 2024-25 EST.	FY 2025-26 REQ.
101:	GENERAL FUND TOTAL	4,088,848	3,844,408	3,844,408	4,836,833
502:	WATER UTILITY FUND	10,592,973	10,183,100	10,183,100	10,729,369
507:	WATER CAPITAL FUND	495,390	280,000	280,000	275,000
530:	SEWER UTILITY FUND	1,963,940	1,803,000	1,803,000	1,885,000
531:	SEWER CAPITAL FUND	328,891	187,000	187,000	186,000
624:	EQUIPMENT MAINTENANCE FUND	2,136,114	2,943,313	2,943,313	2,121,499

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

CITY BUILDING | ADMINISTRATION

101-4101-441

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	50,663	49,591	54,937	107,913
13-00	OVERTIME SALARIES	121	-	27	-
20-00	FRINGE BENEFIT COST-REG	8,110	8,051	8,245	17,561
20-27	PEPRA-EMPLR-MISC	962	860	860	5,687
20-31	PERS-EMPLR-MISC-CLASSIC	6,577	5,052	5,052	4,796
20-33	POB CITY-MISC	-	7,168	7,168	14,735
20-34	UNFUNDED MISC. CLASSIC	-	3,144	3,144	6,388
20-40	MISC. UNFUNDED PEPRA	94	23	23	379
20-50	WORKERS COMPENSATION INS.	5,424	4,948	4,948	11,397
21-10	RETIREE HEALTH INSURANCE	519	282	278	2,721
PERSONNEL TOTAL		72,470	79,119	84,682	171,577
OPERATIONS					
32-05	ARCHITECTURAL & ENGINEER	-	2,000	-	2,000
53-05	TELEPHONE SERVICES	1,736	2,876	-	2,962
57-06	MEETINGS/STAFF DEVELOPMEN	-	2,000	-	2,060
62-52	CITY UTILITIES-WATER	-	32,700	32,656	44,750
OPERATIONS TOTAL		1,736	39,576	32,656	51,772
CAPITAL OUTLAY					
74-05	OFFICE EQUIP & FURNITURE	695	-	-	-
CAPITAL OUTLAY TOTAL		695	-	-	-
DIVISION TOTAL		74,901	118,695	117,338	223,349

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

CITY BUILDING | BUILDING MAINTENANCE

101-4102-441

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	29,306	57,179	58,103	5,647
13-00	OVERTIME SALARIES	2,439	4,202	10,012	-
20-00	FRINGE BENEFIT COST-REG	3,870	10,129	10,071	9,677
20-27	PEPRA-EMPLR-MISC	2,216	4,566	4,566	564
20-33	POB CITY-MISC	-	8,419	8,419	968
20-40	MISC. UNFUNDED PEPRA	199	122	122	38
20-50	WORKERS COMPENSATION INS.	3,055	5,423	5,423	273
21-10	RETIREE HEALTH INSURANCE	1,173	2,433	2,296	230
PERSONNEL TOTAL		42,258	92,473	99,012	17,397
OPERATIONS					
32-09	OTHER CONTRACTURAL	21,387	39,000	31,190	45,000
43-05	CONTR MAINTENANCE SVCS	188,924	130,000	98,767	100,000
43-06	CONTR MAINT-BUILDINGS	6,435	46,720	6,185	48,122
43-09	CONTR/MAINT-AUTO & WRK EQ	10,512	18,750	12,900	19,313
55-05	PRINTING & COPYING-PRIV	-	100	49	100
57-06	MEETINGS/STAFF DEVELOPMEN	76	1,500	99	1,500
61-05	OFFICE SUPPLIES	26	100	56	100
61-08	SMALL TOOLS	1,312	1,564	3,608	3,500
61-09	CUSTODIAL SUPPLIES	19,036	24,217	11,035	24,944
62-50	NATURAL GAS	20,499	16,646	15,369	17,445
62-51	ELECTRIC UTILITY	244,337	250,300	249,256	275,330
65-05	MATERIALS - BUILDINGS	24,862	60,000	33,070	60,000
65-06	MATERIALS - CHEMICALS	47	-	-	-
65-08	MATERIAL-ROAD REPAIRS	75	-	28	-
65-12	MATERIAL-ASPHALT	875	-	-	-
65-13	MATERIAL-PAINT	958	2,000	4,730	2,060
69-08	PERMIT FEES	-	1,200	-	1,200
69-11	MISCELLANEOUS EXPENSE	-	-	-	5,000
OPERATIONS TOTAL		539,361	592,097	466,342	603,614
CAPITAL OUTLAY					
73-05	OTHER CAPITAL OUTLAY	12,381	-	-	-
74-00	MACHINERY & EQUIPMENT	-	-	29,323	-
74-07	IT EQUIP: COMPUTER,SERVER	9,078	-	-	-
CAPITAL OUTLAY TOTAL		21,459	-	29,323	-
DIVISION TOTAL		603,078	684,570	594,677	621,011

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

STREET MAINTENANCE | ADMINISTRATION

101-4201-442

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-05	ARCHITECTURAL & ENGINEERING	21,120	190,000	25,000	100,000
32-08	LEGAL FEES & COURT COSTS	59	5,000	-	-
33-07	LAUNDRY & DRY CLEANING	1,652	2,000	1,891	2,060
33-09	EMPLOYEE MEDICAL SERVICES	380	1,000	-	1,000
52-00	INSURANCE	165,727	165,727	165,736	165,727
54-05	LEGAL NOTICES & PUBLICATI	6,398	-	10,051	-
54-06	COMMUNITY PROMOTION	-	5,000	-	5,000
55-05	PRINTING & COPYING-PRIV	66	100	149	200
56-05	MEALS	-	-	80	-
57-00	EDUCATION	-	-	-	1,700
57-05	SUBSCRIPTIONS/DUES/CERTS	3,079	5,500	2,854	5,500
57-06	MEETINGS/STAFF DEVELOPMEN	3,118	3,710	2,702	4,081
61-05	OFFICE SUPPLIES	1,569	1,500	142	1,500
61-06	COMPUTER SOFTWARE	7,975	8,225	10,195	30,000
64-00	MISC MATERIALS & SUPPLIES	-	-	-	5,000
64-07	UNIFORM/SAFETY EQUIPMENT	250	250	-	250
68-04	FLEET MAINTENANCE - CITY	9,163	8,050	8,050	10,806
68-06	FLEET REPLACEMENT - CITY	2,714	2,714	1,809	-
69-11	MISCELLANEOUS EXPENSE	10	-	-	-
OPERATIONS TOTAL		223,280	398,776	228,659	332,824
CAPITAL OUTLAY					
74-20	MACHINERY & TOOLS	9,607	-	-	-
CAPITAL OUTLAY TOTAL		9,607	-	-	-
DIVISION TOTAL		232,887	398,776	228,659	332,824

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

STREET MAINTENANCE | WASTE & RECYCLING

101-4202-442

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	38,118	63,738	8,847	9,766
20-00	FRINGE BENEFIT COST-REG	7,055	17,953	1,226	1,052
20-27	PEPRA-EMPLR-MISC	1,539	2,326	2,326	777
20-31	PERS-EMPLR-MISC-CLASSIC	1,669	4,488	4,488	-
20-33	POB CITY-MISC	-	9,248	9,248	1,334
20-34	UNFUNDED MISC. CLASSIC	-	2,793	2,793	-
20-40	MISC. UNFUNDED PEPRA	305	-	-	52
20-50	WORKERS COMPENSATION INS.	3,856	5,397	5,397	966
21-10	RETIREE HEALTH INSURANCE	1,193	1,470	60	-
PERSONNEL TOTAL		53,735	107,413	34,385	13,947
OPERATIONS					
30-16	ORGANICS RCYCLNG (SB1383)	14,310	18,059	15,744	15,744
41-04	DBID REFUSE SERVICES	22,206	38,000	27,762	39,687
41-05	CONTRACTURAL REFUSE SVCS	3,164,648	3,371,707	3,371,707	3,521,411
69-05	BAD DEBTS EXPENSE	946	-	-	-
69-15	USED OIL RECYL GRANT EXP	4,811	5,000	-	5,000
69-16	BEVERAGE CONTAINER RECYL	6,373	8,373	-	8,492
OPERATIONS TOTAL		3,213,294	3,441,139	3,415,213	3,590,334
DIVISION TOTAL		3,267,029	3,548,552	3,449,598	3,604,281

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

STREET MAINTENANCE | STREET MAINTENANCE DIVISION

101-4203-442

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	380,834	418,274	461,444	458,843
12-00	PART-TIME SALARIES	-	33,271	4,182	34,166
13-00	OVERTIME SALARIES	19,152	25,215	21,862	-
20-00	FRINGE BENEFIT COST-REG	75,271	85,892	90,240	92,686
20-27	PEPRA-EMPLR-MISC	17,473	16,297	16,297	26,779
20-31	PERS-EMPLR-MISC-CLASSIC	24,178	27,433	27,433	16,233
20-33	POB CITY-MISC	-	60,364	60,364	62,798
20-34	UNFUNDED MISC. CLASSIC	-	17,074	17,074	21,619
20-40	MISC. UNFUNDED PEPRA	1,707	435	435	1,786
20-50	WORKERS COMPENSATION INS.	38,952	44,293	44,293	48,653
21-10	RETIREE HEALTH INSURANCE	10,927	13,961	11,679	11,158
28-00	OTHER BENEFITS	-	832	112	854
PERSONNEL TOTAL		568,494	743,341	755,415	775,575
OPERATIONS					
32-05	ARCHITECTURAL & ENGINEER	29,002	56,000	(2,000)	-
32-09	OTHER CONTRACTURAL	891	50,000	17,149	-
43-05	CONTR MAINTENANCE SVCS	(10,816)	300,000	231,394	450,000
43-06	CONTR MAINT-BUILDINGS	13,896	-	767	26,000
44-05	EQUIPMENT RENTAL-PRIVATE	-	500	-	2,500
53-05	TELEPHONE SERVICES	3,487	4,262	1,958	6,562
54-05	LEGAL NOTICES & PUBLICATI	2,875	4,440	-	7,500
57-06	MEETINGS/STAFF DEVELOPMEN	7,652	10,933	6,109	10,933
61-05	OFFICE SUPPLIES	2,500	2,500	-	2,500
61-08	SMALL TOOLS	2,683	7,000	5,675	7,210
61-09	CUSTODIAL SUPPLIES	-	250	-	250
62-07	GASOLINE	-	200	-	200
62-08	DIESEL	-	100	-	100
63-06	OIL & LUBRICANTS	78	100	-	100
64-00	MISC MATERIALS & SUPPLIES	1,927	-	3,522	-
64-07	UNIFORM/SAFETY EQUIPMENT	3,179	3,477	2,510	3,581
65-09	MATERIAL-STREET SIGNS	29,684	70,000	35,000	50,000
65-10	MATERIAL-SAND & GRAVEL	7,786	9,385	10,058	11,000
65-11	MATERIAL-CEMENT	16,530	22,965	17,882	50,000
65-12	MATERIAL-ASPHALT	30,900	34,274	56,815	50,000
65-13	MATERIAL-PAINT	5,018	7,540	5,928	8,500
68-04	FLEET MAINTENANCE - CITY	50,396	78,102	78,102	100,716
68-06	FLEET REPLACEMENT - CITY	45,537	48,342	32,228	27,802
OPERATIONS TOTAL		243,205	710,370	503,097	815,454
CAPITAL OUTLAY					
73-10	CONSTRUCTION CONTRACTS	-	150,000	150,000	-
74-05	OFFICE EQUIP & FURNITURE	-	-	-	4,000
74-07	IT EQUIP: COMPUTER,SERVER	-	-	-	7,000
74-20	MACHINERY & TOOLS	7,932	-	7,004	25,000
CAPITAL OUTLAY TOTAL		7,932	150,000	157,004	36,000
DIVISION TOTAL		819,631	1,603,711	1,415,516	1,627,029

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

STREET MAINTENANCE | TRAFFIC LIGHTING

101-4204-442

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-00	OTHER PROFESSIONAL	-	-	119	-
32-09	OTHER CONTRACTURAL	28,500	55,000	50,707	-
43-05	CONTR MAINTENANCE SVCS	23,948	30,000	26,217	30,900
43-11	CONT/MAINT-TRAFFIC SIGNAL	59,368	115,071	114,997	-
61-06	COMPUTER SOFTWARE	-	9,000	-	9,000
62-51	ELECTRIC UTILITY	295,340	295,200	263,922	-
68-04	FLEET MAINTENANCE - CITY	153	282	282	-
69-18	SUBSCRIPTIONS,DUES,PERMIT	7,500	-	-	-
OPERATIONS TOTAL		414,809	504,553	456,244	39,900
DIVISION TOTAL		414,809	504,553	456,244	39,900

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

STREET MAINTENANCE | GRAFFITI REMOVAL

101-4205-442

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
43-09	CONTR/MAINT-AUTO & WRK EQ	-	700	-	700
61-08	SMALL TOOLS	-	750	475	775
62-07	GASOLINE	-	200	-	200
62-08	DIESEL	-	200	-	200
63-06	OIL & LUBRICANTS	-	100	-	100
65-06	MATERIALS - CHEMICALS	2,635	3,500	7,309	4,500
65-13	MATERIAL-PAINT	3,657	2,500	979	3,500
68-04	FLEET MAINTENANCE - CITY	9,163	6,779	6,779	6,779
68-06	FLEET REPLACEMENT - CITY	3,028	3,028	2,019	1,049
OPERATIONS TOTAL		18,483	17,757	17,561	17,803
DIVISION TOTAL		18,483	17,757	17,561	17,803

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

PARKS | ADMINISTRATION

101-4701-447

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-05	ARCHITECTURAL & ENGINEER	5,543	12,000	12,000	12,000
32-09	OTHER CONTRACTURAL	-	1,000	1,000	1,000
33-09	EMPLOYEE MEDICAL SERVICES	190	294	294	-
52-00	INSURANCE	176,803	179,410	179,410	179,410
53-05	TELEPHONE SERVICES	1,457	1,385	1,385	2,000
54-05	LEGAL NOTICES & PUBLICATI	3,046	-	-	-
54-06	COMMUNITY PROMOTION	-	5,000	5,000	5,000
54-09	RETIREMENT SVC AWARDS	-	2,500	2,500	-
57-00	EDUCATION	-	-	-	1,700
57-05	SUBSCRIPTIONS/DUES/CERTS	3,855	6,000	6,000	6,000
57-06	MEETINGS/STAFF DEVELOPMEN	7,716	10,500	10,500	10,500
61-05	OFFICE SUPPLIES	249	500	500	500
62-52	CITY UTILITIES-WATER	38,512	300,000	369,043	352,980
64-07	UNIFORM/SAFETY EQUIPMENT	471	1,455	1,455	1,455
OPERATIONS TOTAL		237,842	520,044	589,087	572,545
DIVISION TOTAL		237,842	520,044	589,087	572,545

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

PARKS | MAINTENANCE

101-4702-447

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	330,089	365,998	373,837	358,568
12-00	PART-TIME SALARIES	6,979	54,842	47,440	81,476
13-00	OVERTIME SALARIES	18,886	12,607	50,022	21,018
20-00	FRINGE BENEFIT COST-REG	65,385	82,230	78,618	85,548
20-27	PEPRA-EMPLR-MISC	14,361	18,252	18,252	18,198
20-31	PERS-EMPLR-MISC-CLASSIC	23,032	17,299	17,299	17,365
20-33	POB CITY-MISC	-	52,769	52,769	49,241
20-34	UNFUNDED MISC. CLASSIC	-	10,767	10,767	23,127
20-40	MISC. UNFUNDED PEPRA	1,467	487	487	1,214
20-50	WORKERS COMPENSATION INS.	34,932	40,812	40,812	43,086
21-10	RETIREE HEALTH INSURANCE	6,869	7,736	9,638	8,708
28-00	OTHER BENEFITS	237	1,371	972	2,037
PERSONNEL TOTAL		502,237	665,170	700,913	709,586
OPERATIONS					
32-05	ARCHITECTURAL & ENGINEER	-	-	(21,686)	-
32-09	OTHER CONTRACTURAL	263,028	250,000	368,959	250,000
38-05	ANIMAL CONTROL	5,045	4,400	7,400	7,000
43-05	CONTR MAINTENANCE SVCS	419,024	500,000	506,020	480,000
43-09	CONTR/MAINT-AUTO & WRK EQ	-	1,000	1,000	1,000
44-05	EQUIPMENT RENTAL-PRIVATE	-	100	100	100
57-06	MEETINGS/STAFF DEVELOPMEN	275	500	500	500
61-05	OFFICE SUPPLIES	-	100	100	100
61-08	SMALL TOOLS	7,132	14,000	14,000	14,420
61-09	CUSTODIAL SUPPLIES	19,489	20,075	22,075	23,000
62-07	GASOLINE	-	3,000	3,000	-
62-51	ELECTRIC UTILITY	65,387	75,294	75,294	82,823
62-52	CITY UTILITIES-WATER	7,537	8,500	8,500	19,575
64-00	MISC MATERIALS & SUPPLIES	14,016	-	-	-
64-07	UNIFORM/SAFETY EQUIPMENT	5,400	7,000	7,000	7,000
65-05	MATERIALS - BUILDINGS	4,942	34,400	34,400	34,400
65-06	MATERIALS - CHEMICALS	2,552	2,117	4,617	5,000
65-07	MATERIALS-NURSERY ITEMS	236	11,500	2,500	11,500
65-09	MATERIAL-STREET SIGNS	-	5,000	5,000	5,000
65-10	MATERIAL-SAND & GRAVEL	7,886	15,000	15,000	15,000
65-11	MATERIAL-CEMENT	-	3,250	9,250	10,000
65-13	MATERIAL-PAINT	2,863	2,000	2,000	2,000
65-16	SPRINKLER & IRRIG SUPPLIE	14,763	15,000	24,000	42,000
68-04	FLEET MAINTENANCE - CITY	71,776	69,769	69,769	73,979
68-06	FLEET REPLACEMENT - CITY	58,485	56,847	56,847	33,340
OPERATIONS TOTAL		969,836	1,098,852	1,215,645	1,117,737
CAPITAL OUTLAY					
73-05	OTHER CAPITAL OUTLAY	-	-	8,318	15,500
CAPITAL OUTLAY TOTAL		-	-	8,318	15,500
DIVISION TOTAL		1,472,073	1,764,022	1,924,876	1,842,823

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

PARKS | MAINTENANCE

101-4703-447

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	14,184	14,944	15,798	15,484
13-00	OVERTIME SALARIES	867	-	5,761	-
20-00	FRINGE BENEFIT COST-REG	5,568	5,824	5,796	5,701
20-27	PEPRA-EMPLR-MISC	1,066	1,158	1,158	1,233
20-33	POB CITY-MISC	-	2,136	2,136	2,116
20-40	MISC. UNFUNDED PEPRA	99	31	31	82
20-50	WORKERS COMPENSATION INS.	1,422	1,405	1,405	1,488
PERSONNEL TOTAL		23,206	25,498	32,085	26,104
OPERATIONS					
43-05	CONTR MAINTENANCE SVCS	327,938	447,106	447,106	460,519
61-08	SMALL TOOLS	1,334	3,000	3,000	3,090
64-00	MISC MATERIALS & SUPPLIES	200	310	310	320
64-07	UNIFORM/SAFETY EQUIPMENT	1,218	710	710	1,200
68-04	FLEET MAINTENANCE - CITY	10,079	12,852	12,852	12,330
68-06	FLEET REPLACEMENT - CITY	14,136	14,136	14,136	7,348
OPERATIONS TOTAL		354,905	478,114	478,114	484,807
CAPITAL OUTLAY					
CAPITAL OUTLAY TOTAL		-	-	-	-
DIVISION TOTAL		378,111	503,612	510,199	510,911

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

LANDSCAPE MAINTENANCE DISTRICT | ESPERANZA DISTRICT 84-1M 246-5201-451

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-05	ARCHITECTURAL & ENGINEER	2,969	2,899	2,899	2,899
32-09	OTHER CONTRACTURAL	-	6,000	6,000	6,000
43-05	CONTR MAINTENANCE SVCS	-	14,000	14,000	14,000
54-05	LEGAL NOTICES & PUBLICATI	-	1,350	1,350	1,350
OPERATIONS TOTAL		2,969	24,249	24,249	24,249
DIVISION TOTAL		2,969	24,249	24,249	24,249

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

LANDSCAPE MAINTENANCE DISTRICT | FIRST ST & FULTON RD (DIST #2)

246-5202-451

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-05	ARCHITECTURAL & ENGINEER	-	10,100	10,100	10,100
43-05	CONTR MAINTENANCE SVCS	1,454	1,700	1,765	1,700
54-05	LEGAL NOTICES & PUBLICATI	-	103	103	103
62-51	ELECTRIC UTILITY	-	400	400	400
62-52	CITY UTILITIES-WATER	931	1,117	1,117	1,117
OPERATIONS TOTAL		2,385	13,420	13,485	13,420
DIVISION TOTAL		2,385	13,420	13,485	13,420

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

LANDSCAPE MAINTENANCE DISTRICT | WHEELER & TABOR LN (DIST #3)

246-5203-451

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-05	ARCHITECTURAL & ENGINEER	-	150	150	150
43-05	CONTR MAINTENANCE SVCS	1,174	1,550	1,615	1,550
54-05	LEGAL NOTICES & PUBLICATI	-	100	100	100
62-51	ELECTRIC UTILITY	37	200	200	200
62-52	CITY UTILITIES-WATER	2,886	4,200	4,200	4,200
OPERATIONS TOTAL		4,097	6,200	6,265	6,200
DIVISION TOTAL		4,097	6,200	6,265	6,200

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

LANDSCAPE MAINTENANCE DISTRICT | RANCHO LA VERNE (DIST #4-A)

246-5204-451

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-05	ARCHITECTURAL & ENGINEER	-	20,000	20,000	20,000
43-05	CONTR MAINTENANCE SVCS	39,516	60,250	60,510	60,250
54-05	LEGAL NOTICES & PUBLICATI	10	515	515	515
62-51	ELECTRIC UTILITY	253	545	545	545
62-52	CITY UTILITIES-WATER	24,462	32,000	32,000	32,000
OPERATIONS TOTAL		64,241	113,310	113,570	113,310
DIVISION TOTAL		64,241	113,310	113,570	113,310

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

LANDSCAPE MAINTENANCE DISTRICT | LIVE OAK (DIST #4-B)

246-5205-451

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-00	OTHER PROFESSIONAL	-	13,000	13,000	13,000
32-05	ARCHITECTURAL & ENGINEER	-	2,600	2,600	2,600
43-05	CONTR MAINTENANCE SVCS	19,852	23,000	23,390	23,000
54-05	LEGAL NOTICES & PUBLICATI	-	1,000	1,000	1,000
62-51	ELECTRIC UTILITY	74	300	300	300
62-52	CITY UTILITIES-WATER	16,026	23,000	23,000	23,000
OPERATIONS TOTAL		35,952	62,900	63,290	62,900
DIVISION TOTAL		35,952	62,900	63,290	62,900

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

LANDSCAPE MAINTENANCE DISTRICT | FRUIT ST (DIST #6) 246-5206-451

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-05	ARCHITECTURAL & ENGINEER	21,288	7,372	7,372	7,372
43-05	CONTR MAINTENANCE SVCS	3,673	5,140	5,140	5,140
62-51	ELECTRIC UTILITY	86	500	500	500
62-52	CITY UTILITIES-WATER	2,552	2,574	2,574	2,574
OPERATIONS TOTAL		27,599	15,586	15,586	15,586
DIVISION TOTAL		27,599	15,586	15,586	15,586

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

LANDSCAPE MAINTENANCE DISTRICT | KOLL BUSINESS PARK (DIST #5)

246-5207-451

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-05	ARCHITECTURAL & ENGINEER	-	10,500	10,500	10,500
43-05	CONTR MAINTENANCE SVCS	12,432	17,250	17,315	17,250
62-51	ELECTRIC UTILITY	1,240	1,252	1,252	1,252
62-52	CITY UTILITIES-WATER	3,270	3,823	3,823	3,823
OPERATIONS TOTAL		16,942	32,825	32,890	32,825
DIVISION TOTAL		16,942	32,825	32,890	32,825

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

LANDSCAPE MAINTENANCE DISTRICT | LA VERNE HEIGHTS (DIST #7) 246-5208-451

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-05	ARCHITECTURAL & ENGINEER	4,102	2,500	17,375	2,500
32-09	OTHER CONTRACTUAL	28,575	95,000	150,125	95,000
43-05	CONTR MAINTENANCE SVCS	41,654	23,430	23,885	23,430
54-05	LEGAL NOTICES & PUBLICATIONS	-	500	500	500
62-51	ELECTRIC UTILITY	1,586	2,510	2,510	2,510
62-52	CITY UTILITIES-WATER	33,246	53,000	53,000	53,000
65-16	SPRINKLER & IRRIG SUPPLIES	-	3,000	3,000	3,000
OPERATIONS TOTAL		109,163	179,940	250,395	179,940
DIVISION TOTAL		109,163	179,940	250,395	179,940

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

LANDSCAPE MAINTENANCE DISTRICT | MARSHALL CANYON (DIST #8) 246-5209-451

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-05	ARCHITECTURAL & ENGINEER	3,183	2,500	2,500	2,500
32-09	OTHER CONTRACTURAL	27,200	22,890	22,890	22,890
43-05	CONTR MAINTENANCE SVCS	4,550	31,610	31,610	31,610
54-05	LEGAL NOTICES & PUBLICATI	-	500	500	500
62-51	ELECTRIC UTILITY	1,952	700	700	700
62-52	CITY UTILITIES-WATER	-	5,000	5,000	5,000
OPERATIONS TOTAL		36,885	63,200	63,200	63,200
DIVISION TOTAL		36,885	63,200	63,200	63,200

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

WATER UTILITY | ADMINISTRATION

502-4301-443

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	124,957	211,941	211,941	215,258
12-00	PART-TIME SALARIES	1,201	33,271	33,271	33,270
13-00	OVERTIME SALARIES	252	38,671	38,671	38,671
20-00	FRINGE BENEFIT COST-REG	24,266	37,964	37,964	37,421
20-27	PEPRA-EMPLR-MISC	3,661	4,298	4,298	8,415
20-31	PERS CITY-MISC	13,154	20,531	20,531	14,389
20-33	POB CITY-MISC	-	30,614	30,614	29,363
20-34	MISC UNFUNDED CLASSIC	-	12,778	12,778	19,163
20-40	MISC. UNFUNDED PEPRA	336	115	115	562
20-50	WORKERS COMPENSATION INS.	13,360	24,208	24,208	24,764
21-10	RETIREE HEALTH INSURANCE	(78,327)	1,408	1,408	1,341
21-31	PENSION EXPENSE	148,870	-	-	-
28-00	OTHER BENEFITS	30	832	832	832
PERSONNEL TOTAL		251,760	416,631	416,631	423,449
OPERATIONS					
31-07	RECRUITMENT COSTS	-	-	550	-
32-00	OTHER PROFESSIONAL	-	8,000	8,000	8,000
32-05	ARCHITECTURAL & ENGINEER	126,543	100,000	143,600	100,000
32-08	LEGAL FEES & COURT COSTS	11,132	12,000	12,000	10,000
32-09	OTHER CONTRACTUAL	4,659	5,000	5,000	5,000
33-09	EMPLOYEE MEDICAL SERVICES	475	1,300	1,300	1,300
43-05	CONTR MAINTENANCE SVCS	395	720	1,110	1,110
52-00	INSURANCE	230,334	230,334	230,334	230,334
54-05	LEGAL NOTICES & PUBLICATI	-	-	-	3,000
54-09	RETIREMENT SVC. AWARD	2,188	-	-	-
56-07	MILEAGE & TRANSPORTATION	20	-	-	-
57-05	SUBSCRIPTIONS/DUES/CERTS	66,606	84,800	84,800	97,000
57-06	MEETINGS/STAFF DEVELOPMEN	12,935	15,000	15,000	15,000
61-05	OFFICE SUPPLIES	9,071	5,000	5,000	2,500
61-06	COMPUTER SOFTWARE	495	-	-	-
61-12	POSTAGE	383	600	600	300
68-04	FLEET MAINTENANCE - CITY	2,600	3,955	3,955	2,217
68-06	FLEET REPLACEMENT - CITY	5,650	2,600	2,600	5,760
69-06	DEPRECIATION	761	780	780	780
69-08	PERMIT FEES	50,879	58,000	58,000	61,000
69-09	PROPERTY TAXES	5,926	6,400	6,400	6,400
69-11	MISCELLANEOUS EXPENSE	427	-	-	-
OPERATIONS TOTAL		531,479	534,489	579,029	549,701
CAPITAL OUTLAY					
74-05	OFFICE EQUIP & FURNITURE	3,474	5,000	5,000	5,000
CAPITAL OUTLAY TOTAL		3,474	5,000	5,000	5,000
DIVISION TOTAL		786,713	956,120	1,000,660	978,150

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

WATER UTILITY | WATER PRODUCTION

502-4302-443

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	414,818	398,288	398,288	555,506
13-00	OVERTIME SALARIES	65,062	-	-	-
20-00	FRINGE BENEFIT COST-REG	89,432	94,257	94,257	114,806
20-27	PEPRA-EMPLR-MISC	18,327	19,455	19,455	32,426
20-31	PERS CITY-MISC	28,491	19,111	19,111	19,040
20-33	POB CITY-MISC	-	56,988	56,988	75,400
20-34	MISC UNFUNDED CLASSIC	-	11,895	11,895	25,357
20-40	MISC. UNFUNDED PEPRA	1,798	519	519	2,163
20-50	WORKERS COMPENSATION INS.	45,186	38,649	38,649	54,566
21-10	RETIREE HEALTH INSURANCE	13,090	13,470	13,470	12,237
21-31	PENSION EXPENSE	260,361	-	-	-
PERSONNEL TOTAL		936,565	652,632	652,632	891,501
OPERATIONS					
32-00	OTHER PROFESSIONAL	15,093	176,589	185,028	15,000
32-09	OTHER CONTRACTURAL	403,583	600,000	610,872	620,000
41-06	WATER PURCHASES	5,249,041	5,900,000	5,900,000	7,500,000
43-05	CONTR MAINTENANCE SVCS	74,035	66,000	66,000	75,000
43-07	CONTR MAINT-COMM EQUIP.	45,259	50,000	50,000	72,000
43-08	CONTR/MAINT-MACH & TOOLS	69,969	120,000	120,000	120,000
43-09	CONTR/MAINT-AUTO & WRK EQ	10,184	4,000	4,000	4,000
53-05	TELEPHONE SERVICES	12,116	25,000	25,000	25,000
53-10	CABLE SERVICES	3,583	5,000	5,000	4,000
56-05	MEALS	-	-	-	700
56-07	MILEAGE & TRANSPORTATION	10	-	-	1,000
57-06	MEETINGS/STAFF DEVELOPMEN	540	-	-	2,000
61-05	OFFICE SUPPLIES	110	750	750	500
61-08	SMALL TOOLS	3,208	600	600	600
62-50	NATURAL GAS	196	500	500	500
62-51	ELECTRIC UTILITY	950,757	971,628	971,628	1,100,000
63-05	PARTS-AUTO & WORK EQUIP	228	-	-	-
63-06	OIL & LUBRICANTS	-	500	500	500
64-00	MISC MATERIALS & SUPPLIES	-	2,000	2,000	-
64-07	UNIFORM/SAFETY EQUIPMENT	1,407	15,000	15,000	10,000
65-00	MATERIAL & SUPPLIES - PW	5,431	-	8,050	8,000
65-06	MATERIALS - CHEMICALS	259,746	325,000	325,000	325,000
65-09	MATERIAL-STREET SIGNS	112	-	-	-
65-13	MATERIAL-PAINT	-	1,200	1,200	1,200
65-14	MATERIAL-WATER FIXTURES	42,330	70,000	70,000	70,000
65-16	SPRINKLER & IRRIG SUPPLIE	-	500	500	500
68-04	FLEET MAINTENANCE - CITY	21,991	14,971	14,971	15,239
68-06	FLEET REPLACEMENT - CITY	11,672	14,917	14,917	24,905
69-08	PERMIT FEES	353	500	500	500
OPERATIONS TOTAL		7,180,954	8,364,655	8,392,016	9,996,144
DIVISION TOTAL		8,117,519	9,017,287	9,044,648	10,887,645

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

WATER UTILITY | TRANSMISSION & DISTRIBUTION

502-4304-443

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	306,450	368,813	368,813	381,452
12-00	PART-TIME SALARIES	-	-	-	12,312
13-00	OVERTIME SALARIES	22,377	-	-	-
20-00	FRINGE BENEFIT COST-REG	82,747	95,490	95,490	99,439
20-27	PEPRA-EMPLR-MISC	13,601	18,867	18,867	20,399
20-31	PERS CITY-MISC	21,066	16,707	16,707	16,921
20-33	POB CITY-MISC	-	53,247	53,247	52,559
20-34	MISC UNFUNDED CLASSIC	-	10,398	10,398	27,699
20-40	MISC. UNFUNDED PEPRA	974	414	414	977
20-50	WORKERS COMPENSATION INS.	32,723	35,069	35,069	39,197
21-10	RETIREE HEALTH INSURANCE	9,339	12,176	12,176	10,545
21-31	PENSION EXPENSE	249,041	-	-	-
28-00	OTHER BENEFITS	-	-	-	308
PERSONNEL TOTAL		738,318	611,181	611,181	661,808
OPERATIONS					
33-07	LAUNDRY & DRY CLEANING	6,055	6,000	6,000	6,000
33-09	EMPLOYEE MEDICAL SERVICES	603	-	-	-
43-05	CONTR MAINTENANCE SVCS	7,517	15,000	15,000	15,000
43-08	CONTR/MAINT-MACH & TOOLS	4,524	3,600	3,600	3,600
57-05	SUBSCRIPTIONS/DUES/CERTS	464	-	-	-
61-06	COMPUTER SOFTWARE	2,695	6,000	6,000	4,000
61-08	SMALL TOOLS	5,407	6,000	6,000	5,000
62-07	GASOLINE	-	110	110	110
63-05	PARTS-AUTO & WORK EQUIP	2,330	2,500	2,500	2,500
64-00	MISC MATERIALS & SUPPLIES	2,361	-	-	-
64-07	UNIFORM/SAFETY EQUIPMENT	3,202	2,000	2,000	2,200
65-10	MATERIAL-SAND & GRAVEL	1,273	4,000	4,000	4,000
65-11	MATERIAL-CEMENT	-	-	-	500
65-12	MATERIAL-ASPHALT	13,098	15,000	15,000	15,000
65-13	MATERIAL-PAINT	315	1,000	1,000	1,000
65-14	MATERIAL-WATER FIXTURES	122,252	220,000	220,000	220,000
65-15	WELDING SUPPLIES	288	1,000	1,000	500
68-04	FLEET MAINTENANCE - CITY	62,766	51,833	51,833	39,899
68-06	FLEET REPLACEMENT - CITY	55,388	67,038	67,038	65,743
OPERATIONS TOTAL		290,538	401,081	401,081	385,052
DIVISION TOTAL		1,028,856	1,012,262	1,012,262	1,046,860

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

WATER UTILITY | CUSTOMER SERVICE

502-4314-443

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	357,078	360,678	360,678	319,967
12-00	PART-TIME SALARIES	-	-	-	-
13-00	OVERTIME SALARIES	13,160	-	-	-
20-00	FRINGE BENEFIT COST-REG	75,104	78,871	78,871	94,038
20-27	PEPRA-EMPLR-MISC	17,406	19,834	19,834	17,306
20-31	PERS CITY-MISC	19,040	13,805	13,805	14,288
20-33	POB CITY-MISC	-	51,823	51,823	44,520
20-34	MISC UNFUNDED CLASSIC	-	8,592	8,592	19,029
20-40	MISC. UNFUNDED PEPRA	1,800	447	447	1,154
20-50	WORKERS COMPENSATION INS.	38,030	36,056	36,056	31,562
21-10	RETIREE HEALTH INSURANCE	8,059	7,330	7,330	6,917
21-31	PENSION EXPENSE	373,561	-	-	-
28-00	OTHER BENEFITS	-	-	-	-
PERSONNEL TOTAL		903,238	577,436	577,436	548,781
OPERATIONS					
31-07	RECRUITMENT COSTS	-	-	(550)	-
32-00	OTHER PROFESSIONAL	4,435	75,000	75,000	133,000
32-05	ARCHITECTURAL & ENGINEER	-	-	-	-
32-08	LEGAL FEES & COURT COSTS	292	-	-	5,000
32-09	OTHER CONTRACTUAL	36,404	109,000	109,000	75,000
33-06	COLLECTION SERVICES	50	-	-	-
33-13	CREDIT CARD SVC/DISC FEES	57,756	65,000	65,000	65,000
41-07	WATER CONSERVATION REBATE	26,647	25,000	16,664	15,000
53-05	TELEPHONE SERVICES	858	975	975	975
54-06	COMMUNITY PROMOTION	198	1,000	1,000	750
55-05	PRINTING & COPYING-PRIV	2,657	10,000	10,000	10,000
56-05	MEALS	-	-	-	100
56-07	MILEAGE & TRANSPORTATION	-	-	-	150
57-05	SUBSCRIPTIONS/DUES/CERTS	120	500	500	500
57-06	MEETINGS/STAFF DEVELOPMEN	3,563	4,000	4,000	4,000
61-05	OFFICE SUPPLIES	7,665	7,000	7,000	7,000
61-06	COMPUTER SOFTWARE	200	1,000	1,000	1,000
61-08	SMALL TOOLS	-	500	500	500
61-12	POSTAGE	11,556	36,000	36,000	32,000
68-04	FLEET MAINTENANCE - CITY	39,400	50,279	50,279	23,136
68-06	FLEET REPLACEMENT - CITY	20,625	18,445	18,445	21,337
69-05	BAD DEBTS EXPENSE	9,986	-	-	-
OPERATIONS TOTAL		222,412	403,699	394,813	394,448
CAPITAL OUTLAY					
74-00	MACHINERY & EQUIPMENT	-	-	8,336	-
74-05	OFFICE EQUIP & FURNITURE	-	10,000	10,000	5,000
CAPITAL OUTLAY TOTAL		-	10,000	18,336	5,000
DIVISION TOTAL		1,125,650	991,135	990,585	948,229

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

SEWER UTILITY | ADMINISTRATION

530-4401-444

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	109,408	158,623	158,623	171,860
12-00	PART-TIME SALARIES	800	-	-	-
13-00	OVERTIME SALARIES	249	9,668	9,668	9,668
20-00	FRINGE BENEFIT COST-REG	21,584	29,557	29,557	33,647
20-27	PEPRA-EMPLR-MISC	3,081	4,243	4,243	4,443
20-31	PERS CITY-MISC	13,154	13,618	13,618	15,300
20-33	POB CITY-MISC	-	22,873	22,873	23,488
20-34	MISC UNFUNDED CLASSIC	-	8,476	8,476	20,376
20-40	MISC. UNFUNDED PEPRA	286	113	113	296
20-50	WORKERS COMPENSATION INS.	12,523	15,680	15,680	16,880
21-10	RETIREE HEALTH INSURANCE	(30,018)	1,423	1,423	1,354
21-31	PENSION EXPENSE	276,570	-	-	-
28-00	OTHER BENEFITS	20	-	-	-
PERSONNEL TOTAL		407,657	264,274	264,274	297,312
OPERATIONS					
31-07	RECRUITMENT COSTS	-	-	-	-
32-00	OTHER PROFESSIONAL	21,558	85,000	85,000	25,000
32-05	ARCHITECTURAL & ENGINEER	10,953	25,000	25,000	25,000
32-08	LEGAL FEES & COURT COSTS	2,441	2,000	2,000	2,000
32-09	OTHER CONTRACTURAL	48,818	75,000	75,000	75,000
33-14	INSPECTION SERVICES	4,256	150,000	150,000	15,000
43-05	CONTR MAINTENANCE SVCS	-	-	-	-
43-10	CONT/MAINT-OFF EQ & FURN	-	-	-	-
52-00	INSURANCE	42,930	42,932	42,932	44,000
57-05	SUBSCRIPTIONS/DUES/CERTS	3,965	10,000	10,000	10,000
57-06	MEETINGS/STAFF DEVELOPMEN	50	1,000	1,000	1,000
61-05	OFFICE SUPPLIES	3,776	2,000	2,000	1,000
61-06	COMPUTER SOFTWARE	2,695	32,000	32,000	32,000
68-04	FLEET MAINTENANCE - CITY	17,562	3,955	3,955	2,217
68-06	FLEET REPLACEMENT - CITY	4,448	2,600	2,600	5,760
69-05	BAD DEBTS EXPENSE	(40)	-	-	-
69-08	PERMIT FEES	17,666	42,000	42,000	30,000
69-18	SUBSCRIPTIONS,DUES,PERMIT	1,700	-	-	-
OPERATIONS TOTAL		182,778	473,487	473,487	267,977
DIVISION TOTAL		590,435	737,761	737,761	565,289

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

SEWER UTILITY | SEWER SYSTEM MAINTENANCE

530-4402-444

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	423,677	365,389	365,389	379,304
13-00	OVERTIME SALARIES	23,882	-	-	-
20-00	FRINGE BENEFIT COST-REG	96,141	83,450	83,450	80,287
20-27	PEPRA-EMPLR-MISC	14,463	17,889	17,889	22,281
20-31	PERS CITY-MISC	38,215	18,013	18,013	13,343
20-33	POB CITY-MISC	-	52,890	52,890	52,081
20-34	MISC UNFUNDED CLASSIC	-	11,211	11,211	21,212
20-40	MISC. UNFUNDED PEPRA	1,304	393	393	1,325
20-50	WORKERS COMPENSATION INS.	44,611	34,735	34,735	37,201
21-10	RETIREE HEALTH INSURANCE	12,608	10,869	10,869	8,074
21-31	PENSION EXPENSE	142,562	-	-	-
PERSONNEL TOTAL		797,463	594,839	594,839	615,108
OPERATIONS					
32-00	OTHER PROFESSIONAL	45,278	52,856	78,172	-
43-05	CONTR MAINTENANCE SVCS	33,979	60,000	91,843	60,000
43-08	CONTR/MAINT-MACH & TOOLS	1,244	5,000	5,000	5,000
43-09	CONTR/MAINT-AUTO & WRK EQ	1,951	5,000	5,000	5,000
61-08	SMALL TOOLS	1,299	1,000	1,000	700
62-51	ELECTRIC UTILITY	6,141	8,500	8,500	8,500
63-00	MATERIAL-AUTO & WORK EQUI	79	-	-	-
64-00	MISC MATERIALS & SUPPLIES	831	-	-	-
64-07	UNIFORM/SAFETY EQUIPMENT	298	170	170	500
65-06	MATERIALS - CHEMICALS	4,815	5,000	5,000	8,000
65-14	MATERIAL-WATER FIXTURES	4,500	6,000	6,000	6,000
68-04	FLEET MAINTENANCE - CITY	73,304	94,485	94,485	46,825
68-06	FLEET REPLACEMENT - CITY	35,809	89,288	89,288	89,288
69-08	PERMIT FEES	-	250	250	250
69-11	MISCELLANEOUS EXPENSE	-	100	100	100
OPERATIONS TOTAL		209,528	327,649	384,808	230,163
DIVISION TOTAL		1,006,991	922,488	979,647	845,271

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

EQUIPMENT MAINTENANCE | ADMINISTRATION

624-4501-445

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	110,194	113,794	113,794	-
13-00	OVERTIME SALARIES	151	26,266	26,266	26,268
20-00	FRINGE BENEFIT COST-REG	17,727	18,648	18,648	381
20-27	PERS PEPRA EMPLR - MISC	48	-	-	-
20-31	PERS EMPLR - MISC	18,397	14,941	14,941	-
20-33	POB CITY-MISC	-	16,512	16,512	-
20-34	MISC UNFUNDED CLASSIC	-	9,299	9,299	-
20-50	WORKERS COMPENSATION INS.	11,336	11,119	11,119	-
21-10	RETIREE HEALTH INSURANCE	26	-	-	-
PERSONNEL TOTAL		157,879	210,579	210,579	26,649
OPERATIONS					
32-08	LEGAL FEES & COURT COSTS	1,892	-	-	-
32-09	OTHER CONTRACTURAL	1,276	-	-	-
33-07	LAUNDRY & DRY CLEANING	3,155	3,000	3,000	3,500
33-09	EMPLOYEE MEDICAL SERVICES	190	-	-	-
43-08	CONTR/MAINT-MACH & TOOLS	4,730	5,000	5,000	5,500
43-09	CONTR/MAINT-AUTO & WRK EQ	325	-	-	-
52-00	INSURANCE	109,002	109,002	109,002	109,002
52-15	VEHICLE CLAIMS	-	20,000	20,000	20,000
57-05	SUBSCRIPTIONS/DUES/CERTS	824	1,000	1,000	1,000
57-06	MEETINGS/STAFF DEVELOPMEN	8,223	3,500	3,500	3,500
61-05	OFFICE SUPPLIES	1,319	2,000	2,000	1,500
61-06	COMPUTER SOFTWARE	58,035	27,000	27,000	27,000
61-08	SMALL TOOLS	947	4,000	4,000	4,000
61-12	POSTAGE	10	-	-	-
61-25	SHOP SUPPLIES	5,527	6,000	6,000	6,000
63-05	PARTS-AUTO & WORK EQUIP	330	-	-	-
64-00	MISC MATERIALS & SUPPLIES	86	6,000	6,000	5,500
64-07	UNIFORM/SAFETY EQUIPMENT	2,337	3,750	3,750	3,200
65-05	MATERIALS - BUILDINGS	1,211	2,000	2,000	2,000
65-15	WELDING SUPPLIES	2,084	1,500	1,500	1,000
68-04	FLEET MAINTENANCE - CITY	15,272	12,146	12,146	14,546
68-06	FLEET REPLACEMENT - CITY	6,494	9,248	9,248	11,963
69-06	DEPRECIATION	350,741	-	-	-
69-11	MISCELLANEOUS EXPENSE	3,887	-	-	-
69-18	SUBSCRIPTION	1,110	-	-	-
OPERATIONS TOTAL		579,007	215,146	215,146	219,211
CAPITAL OUTLAY					
74-10	AUTOMOTIVE & WORK EQUIP	7,458	140,000	1,841,712	105,000
74-20	MACHINERY & TOOLS	6,336	-	-	-
CAPITAL OUTLAY TOTAL		13,794	140,000	1,841,712	105,000
DIVISION TOTAL		750,680	565,725	2,267,437	350,860

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

EQUIPMENT MAINTENANCE | PREVENTIVE MAINTENANCE

624-4502-445

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
43-07	CONTR MAINT-COMM EQUIP.	24,830	27,000	27,000	27,500
43-09	CONTR/MAINT-AUTO & WRK EQ	2,060	2,000	2,000	2,000
62-05	PROPANE	1,776	-	-	-
63-05	PARTS-AUTO & WORK EQUIP	9,187	10,000	10,000	9,000
63-06	OIL & LUBRICANTS	11,833	10,000	10,000	9,000
63-08	CAR WASH COSTS	11,139	13,000	13,000	14,000
65-06	MATERIALS - CHEMICALS	-	-	-	-
OPERATIONS TOTAL		60,825	62,000	62,000	61,500
DIVISION TOTAL		60,825	62,000	62,000	61,500

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

EQUIPMENT MAINTENANCE | EQUIPMENT REPAIR WORK

624-4503-445

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	268,956	285,267	285,267	395,621
13-00	OVERTIME SALARIES	19,793	-	-	-
20-00	FRINGE BENEFIT COST-REG	35,865	39,295	39,295	51,410
20-27	PERS PEPRA EMPLR - MISC	18,641	20,752	20,752	22,572
20-31	PERS EMPLR - MISC	3,246	2,637	2,637	14,389
20-33	POB CITY-MISC	-	41,175	41,175	53,664
20-34	MISC UNFUNDED CLASSIC	-	1,641	1,641	19,163
20-40	MISC. UNFUNDED PEPRA	1,994	554	554	1,199
20-50	WORKERS COMPENSATION INS.	30,966	28,024	28,024	39,709
21-10	RETIREE HEALTH INSURANCE	4,348	2,899	2,899	2,866
PERSONNEL TOTAL		383,809	422,244	422,244	600,593
OPERATIONS					
43-09	CONTR/MAINT-AUTO & WRK EQ	82,852	85,000	85,000	85,000
52-15	VEHICLE CLAIMS	-	40,000	40,000	30,000
62-07	GASOLINE	205,603	-	-	-
62-08	DIESEL	96,742	-	-	-
63-05	PARTS-AUTO & WORK EQUIP	69,307	79,000	79,000	79,000
63-06	OIL & LUBRICANTS	3,376	6,000	6,000	4,000
63-07	TIRES	45,481	45,000	45,000	45,000
63-08	CAR WASH COSTS	112	-	-	-
64-00	MISC MATERIALS & SUPPLIES	458	-	-	-
69-08	PERMIT FEES	156	2,000	2,000	2,000
OPERATIONS TOTAL		504,087	257,000	257,000	245,000
DIVISION TOTAL		887,896	679,244	679,244	845,593

DEPARTMENT APPROPRIATIONS

PUBLIC WORKS

EQUIPMENT MAINTENANCE | FUEL COSTS

624-4505-445

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
62-05	PROPANE	-	500	500	500
62-07	GASOLINE	5,438	220,000	220,000	220,000
62-08	DIESEL	5,201	120,000	120,000	120,000
62-09	COMPRESSED NATURAL GAS	179	1,000	1,000	500
64-10	TANK MAINTENANCE - CNG	6,260	1,000	1,000	500
64-11	TANK MAINTENANCE - FUEL	14,846	17,000	17,000	17,000
69-08	PERMIT FEES	1,491	3,000	3,000	5,000
OPERATIONS TOTAL		33,415	362,500	362,500	363,500
DIVISION TOTAL		33,415	362,500	362,500	363,500



PARKS & RECREATION



PARKS & RECREATION

FY 2025-26 Adopted Budget Snapshot

FY26 BUDGET

\$2.31

MILLION

INCREASE OF

+9.7%

FROM FY25

POSITIONS

7.0

AUTHORIZED FULL TIME

PERSONNEL BUDGET

\$1,388,248

The Personnel Budget funds youth sport coaches, lifeguards, preschool instructors, & administrative staff to bring year-round fun to youth, seniors, and families!

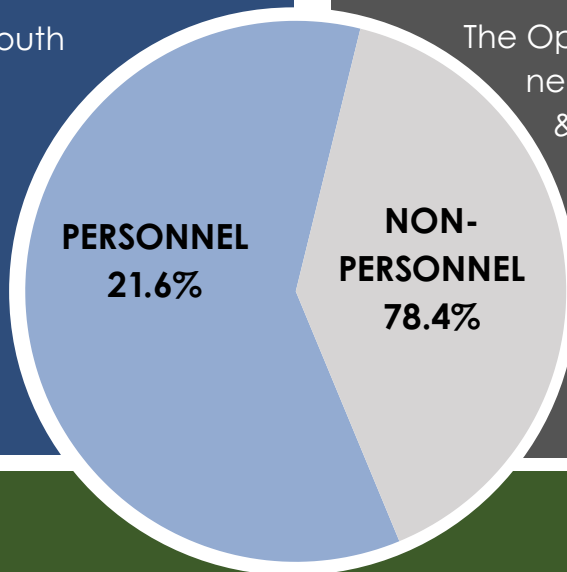
**↑ + 8.12%
PRIOR YEAR**

NON-PERSONNEL BUDGET

\$921,726

The Operating Budget funds everything needed to run all programs, services & events, from pool cleaning chemicals to facility maintenance & utilities to general office supplies.

**↑ + 12.18%
PRIOR YEAR**



PROGRAMS

- Recreational Swim
- Swim Lessons
- Sports Programs
- Preschool Programs
- Excursions
- Senior Programs
- Facility & Park Shelter Rentals
- Recreational Classes

SERVICES & EVENTS

- AARP Driving & Tax Assistance
- Adult Social Dance
- Arts, Enrichment Events
- Sweetheart, Luau, & Halloween
- Dances Sidewalk Coloring Contest
- Seasonal Celebrations
- Concerts in the Park
- Egg-cellent Adventure

NOTABLE BUDGET ITEMS



- Personnel Budget funds roughly 90 part-time workers, including 50 seasonal
- \$26,000 is dedicated to new pool covers, with a cost-share agreement between the University and High School, the City's actual cost is only \$8,600
- About \$180,000 is dedicated to utilities such as internet, telephone, water and sewer services
- Projected revenues from classes, excursions, rentals, aquatic & preschool programs are expected to be roughly \$1,185,775

BUDGET MESSAGE

We are proud to announce that, effective this fiscal year, the Community Services Department will officially transition to the Parks and Recreation Department. This name change more accurately reflects the scope and identity of the department, aligning with the services and facilities we oversee, and is consistent with the common terminology used across California and nationally. While our name is changing, our mission and commitment to serving the La Verne community remain as strong as ever.

The Parks and Recreation Department plays a vital role in enhancing the quality of life for La Verne residents by offering inclusive, affordable, and engaging services for individuals of all ages. Through dynamic programming and responsive community support, the Department provides essential resources that promote personal growth, health, wellness, and civic engagement.

The Department oversees all City park amenities and public recreation spaces, ensuring they remain safe, clean, and accessible for residents and visitors alike. As part of our ongoing efforts to maintain and enhance these valued community assets, the Department actively utilizes Measure A funds through the Los Angeles County Regional Park and Open Space District. These funds support vital projects such as infrastructure upgrades, park maintenance, and the enhancement of recreational amenities to ensure that La Verne's parks continue to meet the evolving needs of the community.

In addition, the Department manages four key community facilities: the La Verne Community Center, La Verne Aquatic Center, Oak Mesa Preschool, and Veterans Hall. These facilities offer an extensive range of recreational classes, programs, special events, and facility rental opportunities that meet the diverse needs and interests of our community.

Rooted in our mission to deliver excellent customer service, quality and affordable programming, and safe recreation experiences, the Department remains committed to honesty and adaptability—values that position us as a regional leader in recreation and community engagement.

We continue to provide a comprehensive suite of free or low-cost services, including:

- Recreational Classes and Programs
- Aquatics
- Facility and Park Rentals
- Passport Services
- Senior Services and Congregate Meals
- Youth Sports
- Transportation (Get About & Foothill Transit)
- Preschool and Parent & Me Programs
- Excursions and Special Events
- Inclusion Resources
- Military Services
- Unhoused and Mental Resources
- Animal Services

This year's personnel budget reflects necessary wage adjustments due to minimum wage increases and standard annual salary modifications. No new positions have been

requested. The overall budget increase for FY 2026 is primarily attributed to rising utility costs, expanded contract services for facility maintenance, and the City's license agreement with Lutheran High School for use of the gymnasium and soccer fields, which remains in effect through January 31, 2026.

In partnership with the La Verne Police Department, the Parks and Recreation Department continues to lead the City's coordinated efforts in supporting unhoused individuals. While there is no dedicated budget line item for these programs, funding is secured through strong partnerships with the San Gabriel Valley Council of Governments (SGVCOG) and Tri-City Mental Health. Additionally, the City's Housing Element permits the use of Permanent Local Housing Allocation (PLHA) funds, which are being used to sustain outreach services through the Los Angeles Centers for Alcohol and Drug Abuse (L.A. CADA) and to provide additional emergency shelter beds at Hope 4 Home (H4H). Oversight of these critical services remains under the direction of the Parks and Recreation Director.

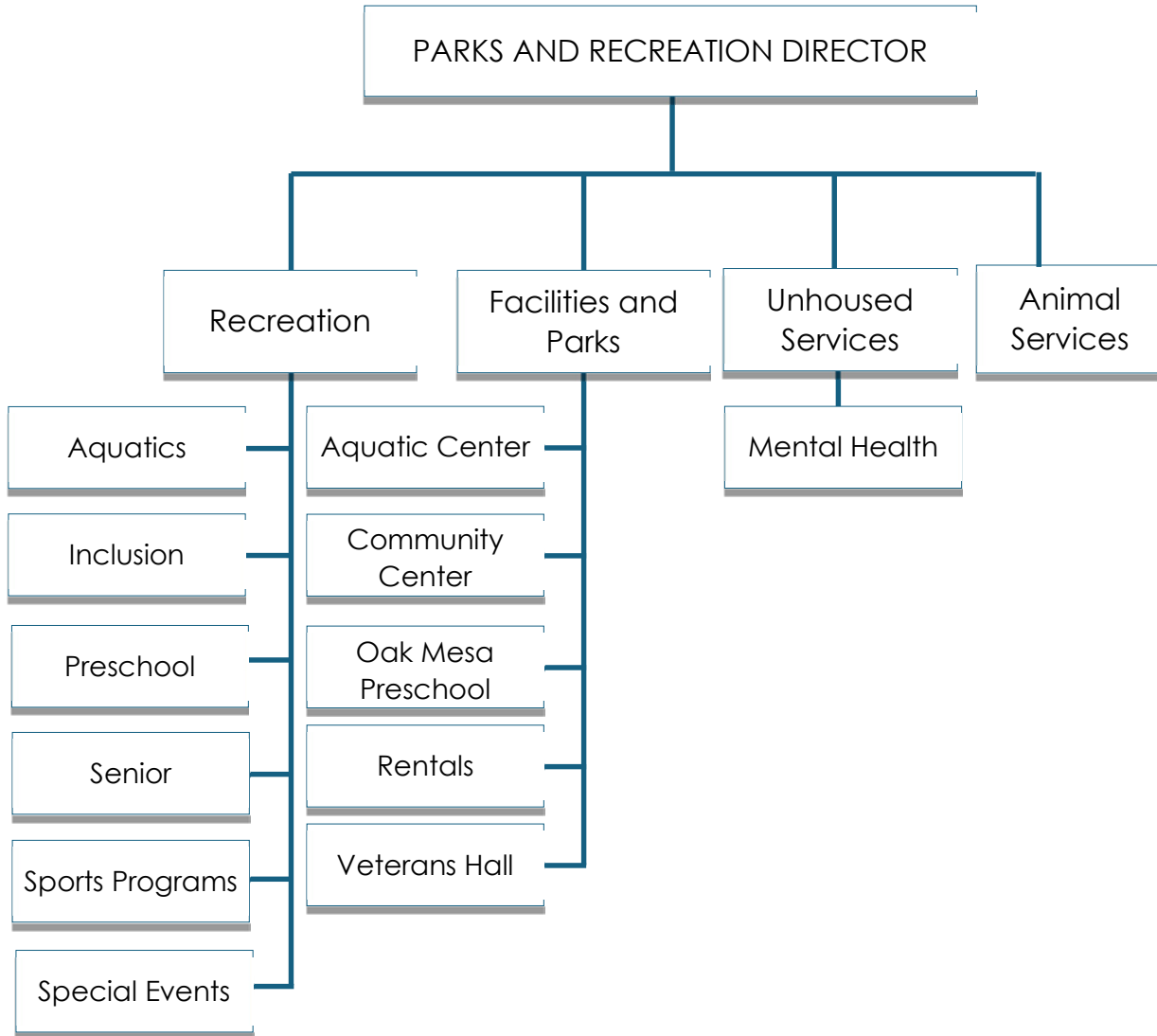
As we embark on this new chapter as the Parks and Recreation Department, we remain deeply committed to serving as a hub of activity, connection, and support for all who live in or visit the City of La Verne. Through innovation, collaboration, and a steadfast dedication to community well-being, we will continue to deliver high-quality services that reflect the values and aspirations of our residents.

AUTHORIZED POSITIONS

CLASSIFICATION	AUTHORIZED POSITIONS		FY 25/26 REQUEST		
	FY 23/24	FY 24/25	GENERAL FUND	OTHER FUNDS	TOTAL
Parks & Recreation Director	1.00	1.00	0.94	0.06	1.00
Community Services Supervisor	1.00	1.00	0.50	0.50	1.00
Community Services Coordinator	1.00	1.00	1.00	0.00	1.00
Community Services Specialist	1.00	2.00	1.58	0.42	2.00
Administrative Secretary	0.00	1.00	0.20	0.80	1.00
Administrative Clerk II	1.00	0.00	0.00	0.00	0.00
Maintenance Worker II	1.00	1.00	1.00	0.00	1.00
TOTAL FULL-TIME	6.00	7.00	5.22	1.78	7.00
PT-Recreation Specialist IV	1.00	0.00	0.00	0.00	0.00
PT-Recreation Specialist III	0.00	1.00	1.00	0.00	1.00
PT-Recreation Specialist II	1.00	1.00	1.00	0.00	1.00
PT-Preschool Coordinator	1.00	1.00	1.00	0.00	1.00
PT-Preschool Instructor	2.00	2.00	2.00	0.00	2.00
PT-Administrative Clerk I	1.00	0.00	0.00	0.00	0.00
PT-Clerical Assistant II	1.00	1.00	0.35	0.65	1.00
PT-Clerical Assistant I	1.00	1.00	1.00	0.00	1.00
TOTAL PART-TIME*	8.00	7.00	6.35	0.65	7.00
TOTAL DEPARTMENT PERSONNEL	14.00	14.00	11.57	2.43	14.00

*Excludes seasonal and temporary Part-Time Employees

ORGANIZATIONAL CHART



DEPARTMENT APPROPRIATIONS

PARKS & RECREATION

DEPARTMENT SUMMARY 6000

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL TOTAL		1,164,586	1,284,016	1,278,806	1,388,248
OPERATIONS TOTAL		736,974	821,638	831,520	921,726
CAPITAL OUTLAY TOTAL		-	-	-	-
DIVISION TOTAL		1,901,560	2,105,654	2,110,326	2,309,974

CONTRIBUTING REVENUE	FY 2023-24 ACT.	FY 2024-25 ADO.	FY 2024-25 EST.	FY 2025-26 REQ.
101: GENERAL FUND TOTAL	910,378	1,091,833	1,093,500	1,185,775

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

RECREATION | ADMINISTRATION

101-6001-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	178,884	185,674	190,788	193,038
12-00	PART-TIME SALARIES	31,774	35,957	33,562	55,058
13-00	OVERTIME SALARIES	981	-	381	-
20-00	FRINGE BENEFIT COST-REG	44,124	47,879	47,648	49,926
20-27	PEPRA-EMPLR-MISC	1,330	2,472	2,472	2,337
20-31	PERS-EMPLR-MISC-CLASSIC	27,063	20,460	20,460	21,871
20-33	POB CITY-MISC	-	25,564	25,564	26,685
20-34	UNFUNDED MISC. CLASSIC	-	12,734	12,734	29,128
20-40	MISC. UNFUNDED PEPRA	129	66	66	156
20-50	WORKERS COMPENSATION INS.	21,822	22,008	22,008	24,684
21-10	RETIREE HEALTH INSURANCE	6,172	6,604	6,264	6,139
28-00	OTHER BENEFITS	761	860	835	1,376
PERSONNEL TOTAL		313,040	360,278	362,782	410,398
OPERATIONS					
32-09	OTHER CONTRACTURAL	30,410	18,000	18,000	14,500
33-13	CREDIT CARD SVCS/DISC FEE	11,817	-	-	-
38-16	PASSPORTS	4,491	5,000	5,000	5,000
43-10	CONT/MAINT-OFF EQ & FURN	3,836	4,000	-	4,000
54-06	COMMUNITY PROMOTION	-	400	400	400
55-05	PRINTING & COPYING-PRIV	656	500	500	500
56-06	LODGING	846	-	-	-
56-07	MILEAGE & AUTO EXPENSE	120	-	-	-
57-05	SUBSCRIPTIONS/DUES/CERTS	945	1,500	1,500	1,500
57-06	MEETINGS/STAFF DEVELOPMEN	5,840	6,000	5,000	6,000
61-05	OFFICE SUPPLIES	2,424	3,000	3,000	3,000
61-10	RECREATION SUPPLIES	525	1,250	1,250	1,250
61-12	POSTAGE	2,136	2,500	2,500	2,500
61-18	COMPUTER HARDWARE	1,355	-	-	-
64-00	MISC MATERIALS & SUPPLIES	-	700	700	700
64-06	CONCESSION & REFRESHMENTS	417	400	400	400
69-11	MISCELLANEOUS EXPENSE	337	2,000	-	2,000
OPERATIONS TOTAL		66,155	45,250	38,250	41,750
DIVISION TOTAL		379,195	405,528	401,032	452,148

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

RECREATION | CLASSES

101-6002-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	31,092	26,585	22,136	31,460
12-00	PART-TIME SALARIES	35,052	52,310	35,637	34,516
13-00	OVERTIME SALARIES	157	-	(42)	-
20-00	FRINGE BENEFIT COST-REG	6,441	5,304	4,140	6,085
20-27	PEPRA-EMPLR-MISC	402	2,089	2,089	2,516
20-31	PERS-EMPLR-MISC-CLASSIC	4,082	-	-	-
20-33	POB CITY-MISC	-	3,852	3,852	4,319
20-40	MISC. UNFUNDED PEPRA	33	56	56	168
20-50	WORKERS COMPENSATION INS.	6,609	7,974	7,974	6,537
21-10	RETIREE HEALTH INSURANCE	931	-	35	-
28-00	OTHER BENEFITS	880	1,313	896	868
PERSONNEL TOTAL		85,679	99,483	76,773	86,469
OPERATIONS					
32-09	OTHER CONTRACTURAL	98,767	105,000	105,000	105,000
55-05	PRINTING & COPYING-PRIV	21,636	32,000	32,000	30,350
57-05	SUBSCRIPTIONS/DUES/CERTS	170	-	-	-
61-05	OFFICE SUPPLIES	-	1,000	-	1,000
61-10	RECREATION SUPPLIES	2,644	4,500	-	4,500
61-12	POSTAGE	5,020	6,500	6,500	8,150
OPERATIONS TOTAL		128,237	149,000	143,500	149,000
DIVISION TOTAL		213,916	248,483	220,273	235,469

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

RECREATION | EXCURSIONS 101-6004-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
61-10	RECREATION SUPPLIES	391	500	500	400
64-06	CONCESSION & REFRESHMENTS	315	300	300	600
69-10	EXCURSION COSTS	24,788	35,000	35,000	50,000
OPERATIONS TOTAL		25,494	35,800	35,800	51,000
DIVISION TOTAL		25,494	35,800	35,800	51,000

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

RECREATION | PRESCHOOL

101-6005-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
12-00	PART-TIME SALARIES	119,411	115,546	112,758	123,438
20-00	FRINGE BENEFIT COST-REG	1,790	1,730	2,210	1,849
20-50	WORKERS COMPENSATION INS.	12,442	10,878	10,878	11,753
28-00	OTHER BENEFITS	2,985	2,889	2,819	3,086
PERSONNEL TOTAL		136,628	131,043	128,665	140,126
OPERATIONS					
32-09	OTHER CONTRACTURAL	4,220	3,000	3,000	3,200
43-05	CONTR MAINTENANCE SVCS	3,255	2,200	2,200	2,200
53-05	TELEPHONE SERVICES	2,628	2,600	2,600	3,000
55-05	PRINTING & COPYING-PRIV	470	500	500	300
61-05	OFFICE SUPPLIES	190	400	400	300
61-09	CUSTODIAL SUPPLIES	371	400	400	400
61-10	RECREATION SUPPLIES	6,182	6,000	6,000	5,750
64-00	MISC MATERIALS & SUPPLIES	327	450	450	400
64-06	CONCESSION & REFRESHMENTS	1,471	1,500	1,500	1,500
64-07	UNIFORM/SAFETY EQUIPMENT	-	500	500	500
69-10	EXCURSION COSTS	1,629	2,000	1,450	2,000
69-11	MISCELLANEOUS EXPENSE	-	1,000	1,000	1,000
69-18	SUBSCRIPTIONS, DUES, PERMIT	45	-	-	-
OPERATIONS TOTAL		20,788	20,550	20,000	20,550
DIVISION TOTAL		157,416	151,593	148,665	160,676

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

RECREATION | SPORTS PROGRAMS

101-6006-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	62,228	20,042	23,770	20,042
12-00	PART-TIME SALARIES	34,027	34,386	36,092	29,419
20-00	FRINGE BENEFIT COST-REG	9,488	4,428	4,513	4,552
20-27	PEPRA-EMPLR-MISC	3,495	-	-	-
20-31	PERS-EMPLR-MISC-CLASSIC	2,722	2,632	2,632	2,642
20-33	POB CITY-MISC	-	2,908	2,908	2,739
20-34	UNFUNDED MISC. CLASSIC	-	1,638	1,638	3,518
20-40	MISC. UNFUNDED PEPRA	342	-	-	-
20-50	WORKERS COMPENSATION INS.	9,879	5,142	5,142	4,820
21-10	RETIREE HEALTH INSURANCE	621	862	735	747
28-00	OTHER BENEFITS	853	860	840	736
PERSONNEL TOTAL		123,655	72,898	78,270	69,215
OPERATIONS					
32-09	OTHER CONTRACTURAL	20,383	17,000	37,000	47,000
57-05	SUBSCRIPTIONS/DUES/CERTS	3,755	2,600	600	2,600
57-06	MEETINGS/STAFF DEVELOPMEN	320	1,500	500	1,500
61-10	RECREATION SUPPLIES	16,447	16,000	16,000	27,000
62-51	ELECTRIC UTILITY	-	-	-	10,000
64-06	CONCESSION & REFRESHMENTS	135	300	300	350
68-04	FLEET MAINTENANCE - CITY	3,360	1,554	1,554	3,602
68-06	FLEET REPLACEMENT - CITY	877	2,965	2,965	1,541
OPERATIONS TOTAL		45,277	41,919	58,919	93,593
DIVISION TOTAL		168,932	114,817	137,189	162,808

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

RECREATION | SENIOR PROGRAMS

101-6008-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-09	OTHER CONTRACTURAL	300	-	-	2,000
53-05	TELEPHONE SERVICES	1,215	-	-	1,400
55-05	PRINTING & COPYING-PRIV	82	-	-	-
57-05	SUBSCRIPTIONS/DUES/CERTS	964	-	-	200
61-05	OFFICE SUPPLIES	-	300	300	300
61-10	RECREATION SUPPLIES	1,499	3,500	3,500	4,000
64-00	MISC MATERIALS & SUPPLIES	-	1,500	1,500	-
64-06	CONCESSION & REFRESHMENTS	7,315	4,500	5,791	7,400
69-11	MISCELLANEOUS EXPENSE	623	-	-	-
OPERATIONS TOTAL		11,998	9,800	11,091	15,300
DIVISION TOTAL		11,998	9,800	11,091	15,300

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

FACILITIES | COMMUNITY CENTER

101-6103-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	65,058	102,371	100,829	101,332
12-00	PART-TIME SALARIES	83,914	75,432	122,717	108,000
13-00	OVERTIME SALARIES	1,612	-	446	-
20-00	FRINGE BENEFIT COST-REG	21,902	33,970	34,235	35,905
20-27	PEPRA-EMPLR-MISC	4,937	8,106	8,106	8,197
20-33	POB CITY-MISC	-	14,945	14,945	14,072
20-40	MISC. UNFUNDED PEPRA	486	216	216	547
20-50	WORKERS COMPENSATION INS.	16,316	17,978	17,978	21,032
21-10	RETIREE HEALTH INSURANCE	1,054	1,849	1,696	1,752
28-00	OTHER BENEFITS	2,108	1,891	2,520	2,705
PERSONNEL TOTAL		197,387	256,758	303,688	293,542
OPERATIONS					
32-09	OTHER CONTRACTURAL	8,724	15,000	15,000	15,000
33-07	LAUNDRY & DRY CLEANING	282	200	200	300
43-05	CONTR MAINTENANCE SVCS	35,346	39,000	39,000	39,000
43-06	CONTR MAINT-BUILDINGS	1,424	1,300	3,800	3,000
53-05	TELEPHONE SERVICES	323	800	800	800
57-05	SUBSCRIPTIONS/DUES/CERTS	290	800	800	800
57-06	MEETINGS/STAFF DEVELOPMEN	950	900	-	900
61-00	GENERAL SUPPLIES	133	-	-	-
61-05	OFFICE SUPPLIES	1,745	4,000	4,000	4,000
61-08	SMALL TOOLS	493	500	100	500
61-09	CUSTODIAL SUPPLIES	11,729	11,000	11,000	11,100
61-10	RECREATION SUPPLIES	601	1,000	1,000	1,000
62-50	NATURAL GAS	205	700	700	500
62-51	ELECTRIC UTILITY	39,892	42,400	42,400	42,000
62-52	CITY UTILITIES-WATER	-	2,000	2,000	3,767
64-00	MISC MATERIALS & SUPPLIES	3,042	3,000	3,000	3,000
64-06	CONCESSION & REFRESHMENTS	923	800	800	700
64-07	UNIFORM/SAFETY EQUIPMENT	1,038	1,200	600	1,100
65-05	MATERIALS - BUILDINGS	-	-	-	-
65-13	MATERIAL-PAINT	38	500	300	500
68-04	FLEET MAINTENANCE - CITY	8,094	7,768	7,768	8,035
68-06	FLEET REPLACEMENT - CITY	4,468	5,679	5,679	2,952
69-11	MISCELLANEOUS EXPENSE	1,936	2,000	2,000	2,000
69-18	SUBSCRIPTIONS,DUES,PERMIT	496	-	-	-
OPERATIONS TOTAL		122,172	140,547	140,947	140,955
DIVISION TOTAL		319,559	397,305	444,635	434,497

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

FACILITIES | FACILITY RENTALS

101-6105-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	26,448	30,143	29,821	29,955
12-00	PART-TIME SALARIES	19,846	17,584	18,581	18,500
13-00	OVERTIME SALARIES	474	-	425	-
20-00	FRINGE BENEFIT COST-REG	13,991	9,932	10,179	10,543
20-27	PEPRA-EMPLR-MISC	2,040	2,405	2,405	2,432
20-33	POB CITY-MISC	-	4,434	4,434	4,175
20-40	MISC. UNFUNDED PEPRA	190	64	64	162
20-50	WORKERS COMPENSATION INS.	4,948	4,832	4,832	5,010
21-10	RETIREE HEALTH INSURANCE	1,054	616	593	584
28-00	OTHER BENEFITS	498	440	474	463
PERSONNEL TOTAL		69,489	70,450	71,808	71,824
OPERATIONS					
32-09	OTHER CONTRACTURAL	25,205	24,000	24,000	24,000
43-05	CONTR MAINTENANCE SVCS	2,741	2,000	2,000	1,500
54-07	PUBLIC RELATIONS	-	800	-	800
61-09	CUSTODIAL SUPPLIES	1,104	1,000	1,000	1,000
64-00	MISC MATERIALS & SUPPLIES	787	500	500	400
65-05	MATERIALS - BUILDINGS	-	400	400	300
65-07	MATERIALS-NURSERY ITEMS	-	300	300	300
69-11	MISCELLANEOUS EXPENSE	2,257	2,300	2,300	2,200
OPERATIONS TOTAL		32,094	31,300	30,500	30,500
DIVISION TOTAL		101,583	101,750	102,308	102,324

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

FACILITIES | PARK SHELTERS 101-6106-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
12-00	PART-TIME SALARIES	6,458	-	4,896	5,997
20-00	FRINGE BENEFIT COST-REG	100	-	71	90
20-50	WORKERS COMPENSATION INS.	739	-	-	594
28-00	OTHER BENEFITS	162	-	118	150
PERSONNEL TOTAL		7,459	-	5,085	6,831
OPERATIONS					
64-00	MISC MATERIALS & SUPPLIES	689	1,500	1,500	1,500
OPERATIONS TOTAL		689	1,500	1,500	1,500
DIVISION TOTAL		8,148	1,500	6,585	8,331

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

FACILITIES | VETERANS HALL

101-6107-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
12-00	PART-TIME SALARIES	14,575	-	-	-
20-00	FRINGE BENEFIT COST-REG	372	-	-	-
20-50	WORKERS COMPENSATION INS.	1,510	-	-	-
28-00	OTHER BENEFITS	368	-	-	-
PERSONNEL TOTAL		16,825	-	-	-
OPERATIONS					
32-09	OTHER CONTRACTURAL	3,389	6,200	6,200	6,000
32-10	CONSTRUCTION CONTRACT SER	20,503	30,000	17,744	30,000
43-05	CONTR MAINTENANCE SVCS	15,323	17,000	17,000	17,000
43-10	CONT/MAINT-OFF EQ & FURN	498	3,000	-	3,000
55-05	PRINTING & COPYING-PRIV	-	-	-	-
61-09	CUSTODIAL SUPPLIES	5,837	6,000	6,000	6,500
61-10	RECREATION SUPPLIES	939	800	-	500
62-50	NATURAL GAS	615	1,600	1,600	1,000
62-51	ELECTRIC UTILITY	1,235	1,272	1,272	1,200
62-52	CITY UTILITIES-WATER	-	1,000	1,000	3,228
64-00	MISC MATERIALS & SUPPLIES	514	500	500	400
64-06	CONCESSION & REFRESHMENTS	230	-	-	-
65-05	MATERIALS - BUILDINGS	75	300	300	200
65-13	MATERIAL-PAINT	-	400	-	300
69-11	MISCELLANEOUS EXPENSE	575	1,500	-	1,500
OPERATIONS TOTAL		49,733	69,572	51,616	70,828
DIVISION TOTAL		66,558	69,572	51,616	70,828

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

AQUATICS | ADMINISTRATION

101-6201-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	-	20,042	21,357	20,042
12-00	PART-TIME SALARIES	14,905	25,203	14,166	25,000
13-00	OVERTIME SALARIES	833	-	-	-
20-00	FRINGE BENEFIT COST-REG	235	4,290	3,769	4,486
20-31	PERS-EMPLR-MISC-CLASSIC	-	2,632	2,632	2,642
20-33	POB CITY-MISC	-	2,908	2,908	2,739
20-34	UNFUNDED MISC. CLASSIC	-	1,638	1,638	3,518
20-50	WORKERS COMPENSATION INS.	2,015	4,277	4,277	4,382
21-10	RETIREE HEALTH INSURANCE	-	862	711	747
28-00	OTHER BENEFITS	373	630	190	625
PERSONNEL TOTAL		18,361	62,482	51,648	64,181
OPERATIONS					
32-09	OTHER CONTRACTURAL	14,758	15,000	15,000	16,000
43-05	CONTR MAINTENANCE SVCS	-	7,500	7,500	8,200
53-05	TELEPHONE SERVICES	249	-	-	-
54-08	AWARDS	-	300	300	350
57-05	SUBSCRIPTIONS/DUES/CERTS	420	500	500	500
57-06	MEETINGS/STAFF DEVELOPMEN	310	400	400	500
61-05	OFFICE SUPPLIES	122	-	-	-
61-10	RECREATION SUPPLIES	1,407	1,500	200	1,700
64-06	CONCESSION & REFRESHMENTS	1,272	2,300	1,300	2,300
64-07	UNIFORM/SAFETY EQUIPMENT	4,001	5,300	5,300	5,500
OPERATIONS TOTAL		22,539	32,800	30,500	35,050
DIVISION TOTAL		40,900	95,282	82,148	99,231

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

AQUATICS | RECREATION SWIM

101-6203-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
12-00	PART-TIME SALARIES	3,874	-	4,990	7,015
20-00	FRINGE BENEFIT COST-REG	58	-	75	105
20-50	WORKERS COMPENSATION INS.	553	-	-	695
28-00	OTHER BENEFITS	97	-	125	175
PERSONNEL TOTAL		4,582	-	5,190	7,990
OPERATIONS					
OPERATIONS TOTAL		-	-	-	-
DIVISION TOTAL		4,582	-	5,190	7,990

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

AQUATICS | SWIM LESSONS 101-6204-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	117	-	113	-
12-00	PART-TIME SALARIES	136,123	181,774	133,586	177,918
20-00	FRINGE BENEFIT COST-REG	2,040	2,722	2,002	2,669
20-50	WORKERS COMPENSATION INS.	20,247	17,113	17,113	17,632
28-00	OTHER BENEFITS	3,406	4,544	3,259	4,448
PERSONNEL TOTAL		161,933	206,153	156,073	202,667
OPERATIONS					
OPERATIONS TOTAL		-	-	-	-
DIVISION TOTAL		161,933	206,153	156,073	202,667

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

AQUATICS | AQUATICS MAINTENANCE

101-6205-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
PERSONNEL TOTAL		-	-	-	-
OPERATIONS					
32-09	OTHER CONTRACTURAL	4,303	-	19,197	-
43-05	CONTR MAINTENANCE SVCS	39,856	50,000	50,000	52,000
53-05	TELEPHONE SERVICES	4,511	5,000	5,000	5,300
61-09	CUSTODIAL SUPPLIES	22	-	-	-
61-10	RECREATION SUPPLIES	2,536	500	3,000	3,000
62-50	NATURAL GAS	41,812	50,000	50,000	48,000
62-51	ELECTRIC UTILITY	61,117	63,600	63,600	73,000
65-06	MATERIALS - CHEMICALS	17,066	23,000	23,000	26,000
69-18	SUBSCRIPTIONS, DUES, PERMIT	672	700	700	800
OPERATIONS TOTAL		171,895	192,800	214,497	208,100
DIVISION TOTAL		171,895	192,800	214,497	208,100

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

AQUATICS | AQUATICS RENTALS 101-6206-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
12-00	PART-TIME SALARIES	679	-	2,451	4,500
20-00	FRINGE BENEFIT COST-REG	10	-	37	68
20-50	WORKERS COMPENSATION INS.	85	-	-	446
28-00	OTHER BENEFITS	17	-	61	113
PERSONNEL TOTAL		791	-	2,549	5,127
OPERATIONS					
OPERATIONS TOTAL		-	-	-	-
DIVISION TOTAL		791	-	2,549	5,127

DEPARTMENT APPROPRIATIONS

PARKS AND RECREATION

SPECIAL EVENTS 101-6301-452

ACCT NO	ACCOUNT DESCRIPTION	FY 2023-24 ACTUALS	FY 2024-25 ADOPTED BUDGET	FY 2024-25 ESTIMATE	FY 2025-26 REQUEST
PERSONNEL					
10-00	REGULAR-FULL TIME	471	-	261	-
12-00	PART-TIME SALARIES	18,156	14,831	22,912	18,900
13-00	OVERTIME SALARIES	6,723	6,356	8,881	7,500
20-00	FRINGE BENEFIT COST-REG	662	713	1,101	375
20-27	PEPRA-EMPLR-MISC	36	-	-	-
20-33	POB CITY-MISC	-	-	-	-
20-40	MISC. UNFUNDED PEPRA	7	-	-	-
20-50	WORKERS COMPENSATION INS.	2,233	2,031	2,031	2,478
21-10	RETIREE HEALTH INSURANCE	13	-	-	-
28-00	OTHER BENEFITS	456	540	1,089	625
PERSONNEL TOTAL		28,757	24,471	36,275	29,878
OPERATIONS					
32-09	OTHER CONTRACTURAL	20,580	19,000	26,000	28,000
33-07	LAUNDRY & DRY CLEANING	70	300	300	300
43-05	CONTR MAINTENANCE SVCS	808	600	600	600
54-06	COMMUNITY PROMOTION	3,008	10,000	5,000	10,000
54-07	PUBLIC RELATIONS	-	5,000	5,000	4,800
55-05	PRINTING & COPYING-PRIV	838	2,000	2,000	2,000
61-10	RECREATION SUPPLIES	8,354	10,500	12,500	12,500
61-12	POSTAGE	2,400	-	-	-
64-00	MISC MATERIALS & SUPPLIES	177	400	-	400
64-06	CONCESSION & REFRESHMENTS	3,668	3,000	3,000	5,000
OPERATIONS TOTAL		39,903	50,800	54,400	63,600
DIVISION TOTAL		68,660	75,271	90,675	93,478



SPECIAL PROGRAMS



PURPOSE OF THE PROGRAM

Special programs generally consist of projects funded by Federal, State, or other Agencies. These funds are restricted to pay for certain projects. Because the money comes from other government agencies, the specific programs and projects require approval by those agencies before funds can be spent.

PROGRAM SUMMARY

Fund 104: Paramedic Service Fund accounts for the voter-approved Paramedic Service Fee to be used solely for the provision and administration of emergency paramedic and ambulance services in the City of La Verne.

Fund 107: Measure LV is a three-fourth cent transaction and use tax approved by voters to support and maintain existing programs and services and, to the extent that funds are available, provide funding for additional program and service enhancements.

Fund 110: California Fire Assistance Agreement (CFAA) is a negotiated reimbursement mechanism for the Fire Department's response through the California Fire Service and Rescue Emergency Mutual Aid System.

Fund 206: Gas Tax Fund accounts for the revenues and expenditures of the City's proportionate share of gas tax monies collected by the State of California and disbursement of monies received from Los Angeles County as aid to the City which are used for street construction and maintenance.

Fund 208: Traffic Safety Fund accounts for the revenues and expenditures of Vehicle Code court fines, licenses and grant money expended for traffic related costs and the promotion of bicycle safety.

Fund 215: Housing and Community Development Act (HCDA) and Community Development Block Grants (CDBG) are Federal government funds allocated to the County of Los Angeles for sub-allocation to local agencies. The City Planning Department Staff normally administers and monitors these programs.

Fund 216: Community Facilities District 90-1 (CFD 90-1) Fund accounts for the financial transactions associated with the operation and maintenance of this special tax district.

Fund 217: La Verne Enhanced Infrastructure Financing District (EIFD) accounts for the activities of the District which is a blended component unit of the City and receives tax increment revenues allocated to the District from City Taxing areas. The District is governed by a 5 member Board of Directors appointed by the City Council consisting of three (3) elected and two (2) public members.

Fund 221: PEG Fund accounts for revenues received from the City's Cable TV franchise companies pursuant to the franchise agreements.

Fund 229: LV Housing Successor Fund accounts for low and moderate income housing fund resources and activities.

Fund 230: Asset Forfeiture L.A. Impact is a multi-agency, multi-jurisdictional co-located task force to combat the increase of illegal narcotics imported and distributed into the region.

Fund 231: PD Asset Forfeiture accounts for monies confiscated in police narcotic raids that are restricted for public safety expenditures.

Fund 232: Proposition A Local Transit Assistance (PALTA) is a special voter approved one-half percent added to the sales tax within Los Angeles County. The funds are remitted to the City monthly by the County. However, the money can only be spent for County approved transportation related projects. Funds received but not spent within three years must be returned to the County for re-allocation to other agencies. Proposition A funds may not be used as a substitute for existing transportation projects fund by Proposition C.

Fund 234: Proposition C Local Return (LACTC) is special voter approved one-half percent addition to the sales tax within Los Angeles County. The funds are remitted to the City monthly by the Los Angeles County Transportation Commission (LACTC). The money can only be spent for County approved transportation, air quality, traffic congestion and certain street projects. Funds received but not spent within three years must be returned to the county for re-allocation to other agencies. Proposition C funds may not be used as a substitute for existing transportation projects funded by Proposition A.

Fund 235: Measure R is a one-half percent addition to the sales tax within Los Angeles County. The funds are remitted to the City monthly by the County and are used to finance new transportation projects and programs. The seven transportation categories are: Rail & bus projects, Metrolink projects, Metro rail system improvement projects, carpool lane & highway projects, rail operations, bus operations, and local city sponsored improvements.

Fund 236: Measure M is a one-half percent addition and a one-half percent continuation to the sales tax within Los Angeles County. The funds are remitted to the City monthly by the County and are used to finance traffic improvements. The goals of Measure M are to: ease traffic congestion, expand rail and transit, repave & repair local streets, improve accessibility of public transit, earthquake-retrofit bridges & modernize local transportation systems.

Fund 238: Measure W is a 2.5 cent parcel tax per square foot of impermeable area within the Los Angeles County Flood Control District for activities related to implementation of goals outlined in the Safe Clean Water Program.

Fund 243: AB 2766 authorizes the imposition of additional motor vehicle registration fees. Cities are eligible to receive 40% of the fees which are restricted to be used on programs that reduce air pollution from motor vehicles.

Fund 245: The Old Town La Verne Business Improvement District was established in April 1986. Funds are remitted to the City from businesses located within the district's boundaries. The funds are used for promotion of public events, general promotion of business advertising, decorations, and other activities in the district.

Fund 250: PS-Fire Equipment Fund and **Fund 252: PS-Large Building CFD 11-01** are part of the Public Safety Fund which accounts for Proposition 172 half-cent sales tax transmitted to the City from other governmental agencies and fees charged for fire equipment and facilities to be expended for public safety.

Fund 256: Mobile Home Park-LV Mobile County Club and **Fund 257: Mobile Home Park-Valley Rancho** account for the revenues and expenditures related to the operation of two mobile home parks that are restricted under state law based on household incomes and/or age limitations.

Fund 290: American Rescue Plan Act (ARPA) are Federal government funds to help support the ongoing pandemic response efforts and address the economic impacts of the pandemic.

Fund 297: Community Action was established to allow the City to directly receive donations and grant funds as well as track the activity for the lunch program along with any other future programs as the need arises. It is funded by a balance held by the Haynes Family of Programs which collected and expended funds through their organization, as a non-profit organization, on behalf of the City's Youth and Family Action Committee (YFAC). YFAC runs a summer lunch program which provides lunch during the time when the school district is closed to make sure lunches are available to all school-year-aged residents. In addition to the balance held by Haynes Family of Programs, grant opportunities became available and the YFAC was successful in obtaining a grant of \$17,000, which will fund the summer lunch program and other programs that are approved by the committee.

Fund 299: Miscellaneous Grants account for revenues received under various grant programs including County, State, and Federal. The exact number, nature, and amount of grants included varies from year to year.

Fund 406: ROW Management Fund accounts for revenues and expenditures in conjunction with rights of way and street maintenance.

Fund 502: Water Utility Operations Fund accounts for the operations of the City's water utility.

Fund 530: Sewer Utility Operations Fund accounts for the operations of the City's sewer utility.

Fund 730: LV Successor Agency accounts for the activities of the former Redevelopment Agency (RDA), except for those accounted for in the Housing Authority Fund of the City. This fund's primary purpose is to expedite the dissolution of the former RDA's net position (except for low and moderate housing fund net position) in accordance with AB X1 26 and AB 1484.

Fund 770: The LA HIDTA, Fund 771: Rio Hondo Training and **Fund 772: DOJ-BI** accounts for grant funds under an agreement for financial support services to Los Angeles High Intensity Drug Trafficking Area which operates several initiatives including, but not limited to, the

Office of the Director, Los Angeles Regional Criminal Information Clearinghouse (LA Clear), Joint Regional Intelligence Center (JRIC) and Southern California Drug Task Force. The City is the grant recipient for funds used by the consortium of federal, state, and local law enforcement agencies who manage grant activities.

SPECIAL PROGRAMS

ACCT NO	ACCOUNT DESCRIPTION	PROJECT DESCRIPTION	FY 2025-26 REQUEST
104-PARAMEDIC SVC FUND			
104-9892	TRANSFER OUT	PARAMEDIC SERVICE TRANSFER TO GENERAL FUND	1,042,992
104-PARAMEDIC SVC FUND TOTAL			1,042,992
107-MEASURE LV			
107-9892	TRANSFER OUT	TIER 1 MEASURE LV TRANSFER TO GENERAL FUND	3,991,117
107-MEASURE LV TOTAL			3,991,117
110-CFAA REIMBURSABLE			
110-2010	FIRE ASSIGNMENT	FIRE ASSIGNMENT ACTIVITIES SUPPORTING FEDERAL AGI	912,358
110-4501	EQUIPMENT ADMINISTRATION	VEHICLE & EQUIPMENT MAINTENANCE SUPPORT	2,000
110-CFAA REIMBURSABLE TOTAL			914,358
206-GAS TAX FUND			
206-7101	ARCHITECTURAL & ENGINEERING	STREET MAINTENANCE	56,000
206-9892	TRANSFER OUT	GENERAL FUND SUPPORT	451,968
206-GAS TAX FUND TOTAL			507,968
208-TRAFFIC SAFETY FUND			
208-2502	TRAFFIC SERVICES	TRAFFIC SERVICES STAFF & OPERATIONAL SUPPORT	869,614
208-TRAFFIC SAFETY FUND TOTAL			869,614
215-C.D.B.G. FUND			
215-3403	CDBG SR HOT LUNCHES	PROVIDE NUTRITIOUS HOT MEALS TO SENIORS	23,600
215-3415	SIDEWALK IMPROVEMENTS	IMPROVEMENTS	128,505
215-C.D.B.G. FUND TOTAL			152,105
216-CFD 90-1 - O & M FUND			
216-9892	TRANSFER OUT	GENERAL FUND SUPPORT	1,800,000
216-CFD 90-1 - O & M FUND TOTAL			1,800,000
221- PEG			
221-9892	TRANSFER OUT	GENERAL FUND SUPPORT	68,000
221- PEG TOTAL			68,000
226-AFFORDABLE HSG FUND			
226-3616	AFFORDABLE HOUSING	SAN GABRIEL VALLEY REGIONAL HOUSING TRUST	17,000
226-AFFORDABLE HSG FUND TOTAL			17,000
229-LV HOUSING SUCCESSOR			
229-9892	TRANSFER OUT	GENERAL FUND SUPPORT	500,000
229-LV HOUSING SUCCESSOR TOTAL			500,000
230-ASSET FORFT. LAIMPACT			
230-2591	LAI FAF - U.S. TREASURY	LAI OPERATIONAL EXPENSES	1,080,600
230-9892	TRANSFER OUT	PD SUPPORT	1,487,500
230-ASSET FORFT. LAIMPACT TOTAL			2,568,100

SPECIAL PROGRAMS

ACCT NO	ACCOUNT DESCRIPTION	PROJECT DESCRIPTION	FY 2025-26 REQUEST
231-PD ASSET FORFEITURE			
231-2513	ASSET FORFEITURE-TREASURY	LAW ENFORCEMENT OPERATIONS STAFF SUPPORT	1,555,704
231-PD ASSET FORFEITURE TOTAL			1,555,704
232-TRANSIT-PROP A			
232-5501	PROP A 480-01 ADMIN	ADMINISTRATION COSTS RELATING TO, BUT NOT LIMITED TO, THE PREPARATION OF APPLICATION, CORRESPONDENCE, COORDINATION OF PROJECTS, KEEPING OF FINANCIAL RECORDS, PUBLIC RELATIONS	99,139
232-5502	GET ABOUT	FUNDING TO THE "GET ABOUT" DIAL-A-RIDE PARATRANSIT PROGRAM FOR PERSONS WITH DISABILITIES AND SENIOR CITIZENS THROUGH THE PVTA	647,000
232-5509	SR CITIZEN BUS PASS	CONTINUATION OF SUBSIDIES FOR THE PURCHASE OF TRANSIT BUS PASSES BY SENIOR CITIZENS	1,000
232-5510	GET ABOUT FARE SUBSIDY	PROJECT TO PROVIDE SUBSIDIES FOR "GET ABOUT" DIAL-A-RIDE FOR SENIORS AND PERSONS WITH DISABILITIES	9,000
232-5511	METROLINK PASS SUBSIDY	PROGRAM TO PROMOTE METROLINK RIDERSHIP THROUGH PASS SUBSIDIES	23,000
232-5512	SG VALLEY COG	PARTICIPATION COSTS ASSOCIATED WITH MEMBERSHIP IN COUNCIL OF GOVERNMENTS	5,300
232-5513	REC TRANSIT EXCURSIONS	CONTINUED FUNDING FOR TRANSPORTATION OF GROUPS TO RECREATIONAL AREAS, CULTURAL AND SPECIAL EVENTS	33,000
232-5514	FHT SUBSIDY	PROMOTE FOOTHILL TRANSIT RIDERSHIP THROUGH PASS SUBSIDIES	1,000
232-5537	GOLD LINE JPA DUES	TO SUPPORT REGIONAL TRANSIT PLANNING OF G.L. EXTENSION	3,500
232-5638	G.L. RELATED DESIGN	PROVIDE FUNDING FOR MOBILITY DESIGN-RELATED TO THE TRANSIT	10,000
232-TRANSIT-PROP A TOTAL			831,939
234-TRANSIT-PROP C			
234-5601	480-10 ADMINISTRATION	ADMINISTRATION COSTS RELATING TO, BUT NOT LIMITED TO, THE PREPARATION OF APPLICATION, CORRESPONDENCE, COORDINATION OF PROJECTS, KEEPING OF FINANCIAL RECORDS, PUBLIC RELATIONS	120,508
234-5603	140-11 COMMUNITY ED	CONTINUATION OF PROJECT FOR EDUCATIONAL EXCURSIONS AVAILABLE TO THE GENERAL PUBLIC	15,000
234-5604	310-12 TRANSIT STORE ANEX	CONTINUATION OF TRANSIT STORE ANNEX IN CITY HALL TO DISSEMINATE TRANSPORTATION INFORMATION TO THE PUBLIC AND PROCESS TICKETS, SUBSIDIES, ETC.	121,510
234-5605	410-13 TRANS DEMAND	CONTINUATION OF PREPARATION, ADMINISTRATION, AND IMPLEMENTATION OF TRANSPORTATION DEMAND POLICIES AND PROCEDURES RELATED TO REDUCTION OF TRAFFIC CONGESTION AND AIR QUALITY	500
234-5611	BUS STOP MAINTENANCE	CONTINUATION OF PROJECT TO MAINTAIN PUBLIC TRANSIT BUS BENCHES	14,231
234-5612	GET ABOUT CAPITAL OUTLAY	DISSEMINATION OF TRANSPORTATION INFORMATION THROUGH THE CITY NEWSLETTER/ RECREATIONAL GUIDE	16,000
234-5615	PROP-C COMMUNITY NEWSLTR	DISSEMINATION OF TRANSPORTATION INFORMATION THROUGH THE CITY NEWSLETTER/ RECREATIONAL GUIDE	9,000
234-5635	EIFD MANAGEMENT	PROVIDE FUNDING FOR MOBILITY DESIGN-RELATED TO THE GOLD LINE	20,000
234-8204	1996 COP US BANK TRUST	BOND DEBT SERVICE	257,530
234-TRANSIT-PROP C TOTAL			574,279

SPECIAL PROGRAMS

ACCT NO	ACCOUNT DESCRIPTION	PROJECT DESCRIPTION	FY 2025-26 REQUEST
235-TRANSIT-MEASURE R			
235-4801	LOCAL MEASURE R	STREET MAINTENANCE	106,650
235-TRANSIT-MEASURE R TOTAL			106,650
236-TRANSIT-MEASURE M			
236-4820	LOCAL MEASURE M	STREET MAINTENANCE	453,470
236-4824	STREET SWEEPING	PROVIDE FUNDING FOR STREET SWEEPING SERVICE	168,591
236-TRANSIT-MEASURE M TOTAL			622,061
238-MEASURE W			
238-4860	ADMINISTRATION	PROVIDE FUNDING FOR MS4 PROJECT ANALYSIS STORMWATER MASTER PLAN AND TRAINING	328,250
238-4861	NPDES OPERATIONAL	PROVIDE FUNDING FOR NPDES ACTIVITIES	6,800
238-MEASURE W TOTAL			335,050
243-MBL SRCE AIR POLLUT			
243-4501	EQUIPMENT ADMINISTRATION	REPLACE FM2058	66,000
243-9892	TRANSFER OUT	OFFSET TO REPLACE FM2058 WITH ELECTRIC VEHICLE	60,000
243-MBL SRCE AIR POLLUT TOTAL			126,000
245-OLD TOWN BUS IMP DIST			
245-3201	DWNTWN BUSINESS IMPRVMT	STREET LIGHT BRACKETS, BANNERS, OTHER PROFESSIONAL, AND OTHER CONTRACTUAL	20,000
245-OLD TOWN BUS IMP DIST TOTAL			20,000
250 PS-FIRE EQUIPMENT			
250-2008	PARAMEDIC SERVICES	UNIFORMS & STATION 3 ICE MACHINES	90,000
250-2009	VEHICLE MAINTENANCE	VEHICLE REPLACEMENT	44,000
250-7044	FIRE DEPARTMENT EQUIPMENT	MATERIALS & SUPPLIES AND STATION 2 SHED	74,000
250 PS-FIRE EQUIPMENT TOTAL			208,000
252-PS-LRG BLDG CFD 11-01			
252-9892	TRANSFER OUT	GENERAL FUND SUPPORT	120,000
252-PS-LRG BLDG CFD 11-01 TOTAL			120,000
256-MHP-LV MOBL COUNTY CL			
256-9892	TRANSFER OUT	GENERAL FUND SUPPORT	640,000
256-MHP-LV MOBL COUNTY CL TOTAL			640,000
257-MHP-VALLEY RANCHO			
257-9892	TRANSFER OUT	GENERAL FUND SUPPORT	145,000
257-MHP-VALLEY RANCHO TOTAL			145,000
299-MISCELLANEOUS GRANTS			
299-2029	OTS GRANT	AUTO EXTRICATION EQUIPMENT	57,000
299-2529	OTS GRANT	ENFORCEMENT AND COMMUNITY OUTREACH	65,000
299-MISCELLANEOUS GRANTS TOTAL			122,000

SPECIAL PROGRAMS

ACCT NO	ACCOUNT DESCRIPTION	PROJECT DESCRIPTION	FY 2025-26 REQUEST
405-GENL CAP IMPRV FUND			
405-7071	ERP - PLANNED UPGRADES	ERP IMPLEMENTATION	40,955
405-GENL CAP IMPRV FUND TOTAL			40,955
502-WATER UTIL OPER FUND			
502-9892	TRANSFER OUT	GENERAL FUND SUPPORT	914,424
502-WATER UTIL OPER FUND TOTAL			914,424
530-SEWER UTIL OPER FUND			
530-9892	TRANSFER OUT	GENERAL FUND SUPPORT	117,185
530-SEWER UTIL OPER FUND TOTAL			117,185
625-RISK MANAGEMENT			
625-1600	GEN GOVT NON-DEPARTMENTAL	RISK MANAGEMENT	146,692
625-RISK MANAGEMENT TOTAL			146,692
730-LV SUCCESSOR AGENCY			
730-3801	ADMINISTRATION	ADMINISTRATION SUPPORT	43,368
730-3802	OBLIGATION RETIREMENT	LEASE OBLIGATION	350,000
730-LV SUCCESSOR AGENCY TOTAL			393,368
770-LA HIDTA			
770-2615	LA CLEAR	OPERATING COSTS FOR LOS ANGELES CLEARINGHOUSE	4,204,241
770-2620	TRAINING	OPERATING COSTS FOR TRAINING	154,573
770-2630	VIPER	OPERATING COSTS FOR INTERDICTION PIPELINE ENFORCEMENT RESOURCE	96,500
770-2635	JRIC	OPERATING COSTS FOR JOINT REGIONAL INTELLIGENCE CENTER	1,355,000
770-2640	OTS GRANT	OPERATING COSTS FOR SOUTHERN CALIFORNIA DRUG TASK FORCE	370,000
770-2650	DIRECTOR'S OFFICE	OPERATING COSTS FOR HIDTA DIRECTOR'S OFFICE	1,211,700
770-2655	CRIME GUN INTEL CENTER	OPERATING COSTS FOR CRIME GUN INTEL. CENTER	310,000
770-LA HIDTA TOTAL			7,702,014
771-RIO HONDO TRAINING			
771-2605	RIO HONDO TRAINING	OPERATING COSTS FOR RIO HONDO TRAINING	28,500
771-RIO HONDO TRAINING TOTAL			28,500
772-DOJ - BI			
772-2610	DOJ - BI	OPERATING COSTS FOR DEPT. OF JUSTICE - BI	18,000
772-DOJ - BI TOTAL			18,000
SPECIAL PROGRAMS TOTAL			27,199,075



CAPITAL OUTLAY



CAPITAL OUTLAY

GENERAL FUND

ACCT NO	ACCOUNT DESCRIPTION	PROJECT DESCRIPTION	FY 2025-26 REQUEST
ADMINISTRATION			
101-1501	ADMINISTRATION	1. \$ 5,000 ACCESS CONTROL	35,000
		2. \$30,000 WORKSTATION/COMPUTER REPLACEMENT	
ADMINISTRATION TOTAL			35,000
FIRE DEPARTMENT			
101-2002	EMERGENCY SERVICES	FIRE HOSE	25,000
FIRE DEPARTMENT TOTAL			25,000
POLICE DEPARTMENT			
101-2507	PATROL SERVICES	K9 VEHICLE REPLACEMENT	48,000
POLICE DEPARTMENT TOTAL			48,000
PUBLIC WORKS			
101-4203	STREET MAINTENANCE	1. \$7,000 TABLETS & CASES	36,000
		2. \$25,000 SKID STEER TRAILER	
		3. \$4,000 OFFICE CHAIRS	
101-4702	PARKS MAINTENANCE	LEAF SWEEPER/THATCHER	15,500
PUBLIC WORKS TOTAL			51,500
GENERAL FUND CAPITAL OUTLAY TOTAL			159,500

CAPITAL OUTLAY

NON-GENERAL FUNDS

ACCT NO	ACCOUNT DESCRIPTION	PROJECT DESCRIPTION	FY 2025-26 REQUEST
230-ASSET FORFT. LAIMPACT			
230-2591	LAI FAF - U.S. TREASURY	1. \$25,000: COMPUTER EQUIPMENT 2. \$ 5,000: INVESTIGATIVE EQUIPMENT	32,500
230-ASSET FORFT. LAIMPACT TOTAL			32,500
243-MBL SRCE AIR POLLUT			
243-4501	EQUIPMENT ADMINISTRATION	REPLACE FM2058	66,000
243-MBL SRCE AIR POLLUT TOTAL			66,000
245-OLD TOWN BUS IMP DIST			
245-3201	DWNTWN BUSINESS IMPRVMT	STREET LIGHT BRACKETS	6,000
245-OLD TOWN BUS IMP DIST TOTAL			6,000
250 PS-FIRE EQUIPMENT			
250-2008	PARAMEDIC SERVICES	STATION 3 ICE MACHINES	10,000
250-7044	FIRE DEPARTMENT EQUIPMENT	STATION 2 SHED	30,000
250 PS-FIRE EQUIPMENT TOTAL			40,000
299-MISCELLANEOUS GRANTS			
299-2029	OTS GRANT	FIRE EQUIPMENT	57,000
299-MISCELLANEOUS GRANTS TOTAL			57,000
502-WATER UTIL OPER FUND			
502-4301	WATER ADMINISTRATION	FURNITURE FOR ADMIN STAFF	5,000
502-4314	CUSTOMER SERVICE	OFFICE CHAIRS	5,000
502-WATER UTIL OPER FUND TOTAL			10,000
624-EQUIPMENT FUND			
624-4501	EQUIPMENT ADMINISTRATION	1. \$60,000: REPLACE FM2058 WITH ELECTRIC VEHICLE 2. \$45,000: K9 VEHICLE REPLACEMENT	105,000
624-EQUIPMENT FUND TOTAL			105,000
770-LA HIDTA			
770-2630	VIPER	INVESTIGATIVE EQUIPMENT	30,000
770-2650	DIRECTOR'S OFFICE	COMPUTER EQUIPMENT	30,000
770-LA HIDTA TOTAL			60,000
NON-GENERAL FUNDS CAPITAL OUTLAY TOTAL			376,500

CAPITAL IMPROVEMENTS



PURPOSE OF THE PROGRAM

Through the strategic planning process, the development of a five-year Capital Improvement Program (CIP) has been established as a long-term objective. Development of a multi-year plan is a major undertaking that involves all operating departments along with the City Council.

The Capital Improvement Program will:

- Include a listing of needed public facility projects and major equipment purchases;
- Establish an order of priority; and
- Set forth a fiscal plan for implementation of the projects.

Upon completion of the Capital Improvement Program, the content of the program will be reviewed and adjusted on an annual basis as a part of the General Plan and Strategic Plan update processes.

BASIC DEFINITIONS

Capital Improvement: A capital improvement is a major equipment acquisition or construction project that usually requires expenditure of funds from sources other than normal operating revenues. A capital improvement can be best described by citing common examples such as; City Hall, Fire Station, Water and Sewer Facilities, Storm Drains, Park Land, Fire Truck, Computer Equipment, Traffic Signals, Right of Way Improvements and various other infrastructure assets of the City.

Capital Improvement Program: A capital improvement program is a plan to authorize, acquire or construct a number of capital improvements, according to a schedule over five years. The CIP includes projects from all of the city's department and agencies and should list for each improvement project a description, justification, expected cost, financing plan, tentative construction or acquisition dates and any other data thought helpful.

Capital Budget: The capital improvement budget is one-year length and is the current year of the CIP. Funds for 2025/26 capital program are specifically appropriated as provided by law. Projects are more clearly defined, costed and timed within the CIP document. The capital improvement budget is adopted along with the city's annual operating budget.

CIP PROCESS

For more information concerning an overview of the CIP process and project prioritization, please refer to the adopted CIP document.

CAPITAL PROJECTS

FY 2025-26

ACCT NO	PROJECT TITLE	CIP NUMBER*	FY 2025-26 REQUEST
206-GAS TAX FUND			
206-7113	JUANITA TO DAMIEN AVE ROADWAY REHABILITATION	ST2503	1,000,000
206-7129	ANNUAL SIDEWALK REHABILITATION (\$100,000)	SI2301	400,000
	ANNUAL PAVEMENT MANAGEMENT PROGRAM (\$300,000)	ST-AN	
206-GAS TAX FUND TOTAL			1,400,000
207-ROAD MAINT.REHAB.SB1			
207-7128	ANNUAL PAVEMENT MANAGEMENT PROGRAM	ST-AN	878,315
207-ROAD MAINT.REHAB.SB1 TOTAL			878,315
215-C.D.B.G. FUND			
215-3415	ANNUAL SIDEWALK REHABILITATION	SI2301	100,000
215-C.D.B.G. FUND TOTAL			100,000
234-TRANSIT-PROP C			
234-5611	BONITA BUS STOP CNCRT PADS & DURWARD BUS STOP (\$225,000)	MI2501	475,000
	UPGRADES/ BUS STOP IMPROVEMENT PROGRAM (\$250,000)	MI2503	
234-TRANSIT-PROP C TOTAL			475,000
235-TRANSIT-MEASURE R			
235-4801	WHITE AVE (FOOTHILL TO BONITA) & TOWNE CENTER (FOOTHILL TO WHITE) PAVEMENT REHAB. (\$200,000)	ST2307	653,185
	JUANITA TO DAMIEN AVE ROADWAY REHAB.(\$453,185)	ST2503	
235-4803	ANNUAL PAVEMENT MANAGEMENT PROGRAM	ST-AN	100,000
235-TRANSIT-MEASURE R TOTAL			753,185
236-TRANSIT-MEASURE M			
236-4823	ANNUAL PAVEMENT MANAGEMENT PROGRAM	ST-AN	100,000
236-TRANSIT-MEASURE M TOTAL			100,000
237-MEASURE A FUND			
237-7443	COMMUNITY CENTER FLOORING	CF2501	65,000
237-7461	LOWELL BRANDT PARK BASKETBALL COURT LIGHTING	PK2306	40,000
237-MEASURE A FUND TOTAL			105,000
238-MEASURE W			
238-7318	FULL TRASH CAPTURE	SW02	50,000
238-MEASURE W TOTAL			50,000
250 PS-FIRE EQUIPMENT			
250-7024	FIRE STATION 2 ROLLING GATES (\$100,000)	CF2505	140,000
	FIRE STATION 2 FLOORING (\$40,000)	CF2506	
250-7035	FIRE STATION 3 HVAC & WATER HEATER REPLACEMENT	CF2504	50,000
250 PS-FIRE EQUIPMENT TOTAL			190,000

CAPITAL PROJECTS

FY 2025-26

ACCT NO	PROJECT TITLE	CIP NUMBER*	FY 2025-26 REQUEST
252-PS-LRG BLDG CFD 11-01			
252-7024	FIRE STATIONS 2 & 3 ACCESS CONTROLS	CF2502	20,000
252-7035	FIRE STATIONS 2 & 3 ACCESS CONTROLS	CF2502	20,000
252-PS-LRG BLDG CFD 11-01 TOTAL			40,000
405-GENL CAP IMPRV FUND			
405-7007	PUBLIC SAFETY HVAC UPDATE	CF2508	125,000
405-7077	FACILITY CONDITIONS ASSESSMENT	CF2507	75,000
405-GENL CAP IMPRV FUND TOTAL			200,000
406-ROW MANAGEMENT FUND			
406-7803	STRIPING & SIGNAGE - BONITA AVE & BASELINE AND FRUIT ST. WITH OTHER MAIN ARTERIALS	MI2402	150,000
406-7804	BASELINE ROAD TRAFFIC SIGNAL BACKUP BATTERIES	MI2502	125,000
406-ROW MANAGEMENT FUND TOTAL			275,000
531-SEWER CAP IMPRV FUND			
531-7301	SEWER LINE REHABILITATION	ST2401	100,000
531-SEWER CAP IMPRV FUND TOTAL			100,000
CAPITAL IMPROVEMENT PROJECT TOTAL			4,666,500

*SEE CIP PROJECT SHEETS FOR PROJECT DETAIL

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FY 2025-26 CAPITAL IMPROVEMENT PROJECTS

CIP PROJ. NUMBER	2025-26 NEW FUNDING REQUEST SUMMARY	ESTIMATED TOTAL PROJECT COST	FUND 206 Gas Tax	FUND 207 SB1-RMRA	FUND 215 CDBG	FUND 234 Prop C	FUND 237 Measure A	FUND 235 LACo Measure R	FUND 236 LACo Measure M	FUND 238 Measure W	FUND 250 Fire Eq. Replacem't	FUND 252 Large Building CFD	FUND 405 General Capital Improvem't	FUND 406 ROW Managem't	FUND 531 Sewer Cap. Improve.	FY2025-26 TOTAL
<i>ESTIMATED Fund Balance As of July 1, 2025</i>			1,637,123	2,522,026	-	946,019	-	1,298,733	1,715,132	3,559,878	529,473	217,809	1,691,269	1,631,232	7,085,127	24,238,207
Scheduled Projects 2024-2025																
SI2301	ANNUAL - Sidewalk Rehabilitation	\$200,000	100,000		100,000											200,000
ST-AN	ANNUAL - Streets Rehabilitation	\$500,000	300,000	878,315				100,000	100,000							1,378,315
MI2402	Striping & Signage (Bonita Ave/Baseline & Fruit/Other)	\$465,000												150,000		150,000
SW02	Full Trash Capture	\$700,000								50,000						50,000
PK2306	Lowell Brand Park BBall Court Lighting	\$60,000					40,000									40,000
ST2307	White Ave (Foothill/Bonita) & Towne Center	\$1,150,000						200,000								200,000
ST2401	Sewer Line Rehabilitation	\$250,000													100,000	100,000
CF2501	Community Center Flooring	\$65,000					65,000									65,000
CF2502	FS 2 & 3 Access Control	\$40,000										40,000				40,000
CF2504	FS 3 HVAC & Water Heater Replacement	\$50,000									50,000					50,000
CF2505	FS 2 Rolling Gate	\$100,000									100,000					100,000
CF2506	Fire Station 2 Flooring	\$40,000									40,000					40,000
CF2507	Facilities Conditions Assessment	\$75,000											75,000			75,000
CF2508	Public Safety HVAC Update	\$125,000											125,000			125,000
MI2501	Bonita Bus Stop Concrete Pads & Durward Bus Stop	\$225,000				225,000										225,000
MI2502	Baseline Road Traffic Signal Backup Batteries	\$125,000												125,000		125,000
MI2503	Bus Stop Improvements Program	\$250,000				250,000										250,000
ST2503	Juanita to Damien Ave Roadway Rehabilitation	\$1,453,185	1,000,000					453,185								1,453,185
Total Fund Requirement		\$5,873,185	1,400,000	878,315	100,000	475,000	105,000	753,185	100,000	50,000	190,000	40,000	200,000	275,000	100,000	4,666,500
Est. Fund Balance Ending June 30, 2026*			237,123	1,643,711	(100,000)	471,019	(105,000)	545,548	1,615,132	3,509,878	339,473	177,809	1,491,269	1,356,232	6,985,127	18,167,321

*Note: does not include resources or other non-CIP appropriations

CAPITAL IMPROVEMENT PROJECT SUMMARY LIST

PROJECTS WITH NEW FUNDING REQUEST					
Project Number	Department	Fully Budgeted Projects	Project Status	Carryover Budget	FY2025-26 Requested Budget
SI2301	ANNUAL	Sidewalk Rehabilitation	ANNUAL	NA	\$ 200,000
ST-AN	ANNUAL	Pavement Management Program	ANNUAL	NA	\$ 1,378,315
MI2402	MISC	Striping and Signage - Bonita Ave & Baseline and Fruit and other Main Arterials.	ON-GOING (ADD'L REQ)	\$ 315,000	\$ 150,000
SW02	STORMWATER	Full Trash Capture	ON-GOING (ADD'L REQ)	\$ 100,000	\$ 50,000
PK2306	PARKS	Lowell Brandt Park Basketball Court Lighting	ON-GOING (ADD'L REQ)	\$ 20,000	\$ 40,000
ST2307	STREETS	White Ave (Foothill to Bonita) and Towne Center (Foothill to White)	ON-GOING (ADD'L REQ)	\$ 950,000	\$ 200,000
ST2401	SEWER	Sewer Line Rehabilitation	ON-GOING (ADD'L REQ)	\$ 150,000	\$ 100,000
CF2501	FACILITIES	Community Center Flooring	NEW PROJECT	NA	\$ 65,000
CF2502	FACILITIES	Firestation 2 & 3 Access Control	NEW PROJECT	NA	\$ 40,000
CF2504	FACILITIES	Firestation 3 HVAC & Water Heater Replacement	NEW PROJECT	NA	\$ 50,000
CF2505	FACILITIES	Firestation 2 Rolling Gate	NEW PROJECT	NA	\$ 100,000
CF2506	FACILITIES	Firestation 2 Flooring	NEW PROJECT	NA	\$ 40,000
CF2507	FACILITIES	Facility Conditions Assessment	NEW PROJECT	NA	\$ 75,000
CF2508	FACILITIES	Public Safety HVAC Update	NEW PROJECT	NA	\$ 125,000
MI2501	MISC.	Bonita Bus Stop Concreat Pads & Durward Bus Stop Upgrades	NEW PROJECT	NA	\$ 225,000
MI2502	MISC.	Baseline Road Traffic Signal Backup Batteries	NEW PROJECT	NA	\$ 125,000
MI2503	MISC.	Bus Stop Improvement Program	NEW PROJECT	NA	\$ 250,000
ST2503	STREETS	Juanita to Damien Ave Roadway Rehabilitation	NEW PROJECT	NA	\$ 1,453,185
SUBTOTAL					\$ 4,666,500

CARRYOVER FULLY BUDGETED PROJECTS					
Project Number	Department	Fully Budgeted Projects	Project Status	Carryover Budget	FY2025-26 Requested Budget
BR2301	BRIDGE	La Verne Regional Multimodal Bridge <i>(Renamed from Ped. Bridge - Arrow Hwy at Gold Line Station)</i>	IN DESIGN	\$ 28,114,000	NA
CF2306	FACILITIES	Fire Station 1 room addition, ADA & Gender Compliance	IN DESIGN	\$ 100,000	NA
CF2403	FACILITIES	Fire Station 3 Alarm System	WORK IN PROGRESS	\$ 55,000	NA
CF2407	FACILITIES	Public Safety Emergency Operations Center Upgrades - Napalitanos Office Grant	NEW	\$ 226,250	NA
MI2303	MISC	EV Charging Station Analysis and Installation of EV Chargers at City Yard	WORK IN PROGRESS	\$ 89,000	NA
MI2308	MISC	Video Mgmt. & Security Cameras <i>(Renamed from Publ. Wrks & Publ. Safety Mesh Network Updates)</i>	WORK IN PROGRESS	\$ 750,000	NA
PK2302	PARKS	La Verne Wilderness Park - Oak Tree Fire Clearance	ON-GOING	\$ 315,000	NA
PK2303	PARKS	Las Flores Park South Restroom	WORK IN PROGRESS	\$ 1,200,000	NA
PK2401	PARKS	Rehabilitation of Heritage Park Gazebo	PLAN CHECK	\$ 185,000	NA
PK2402	PARKS	Oak Mesa Park Playground Equipment	WORK IN PROGRESS	\$ 300,000	NA
PK2403	PARKS	Parks Master Plan	WORK IN PROGRESS	\$ 275,000	NA
ST2306	STREETS	Mobility Project	NEW	\$ 120,000	NA
TR2302	TRAFFIC	Traffic Studies	NEW	\$ 60,000	NA
WT2301	WATER	Plateau Summit	PROCUREMENT	\$ 2,700,000	NA
WT2402	WATER	Waterline System Rehabilitation	ON-GOING	\$ 997,000	NA
WT2403	WATER	Booster Pump 3 & 4	IN DESIGN	\$ 400,000	NA
WT2502	WATER	Amherst Treatment Plant Pre Filters	IN DESIGN	\$ 318,000	NA
WT2503	WATER	Amherst Treatment Plant Evaluation	NEW	\$ 125,000	NA
WT2504	WATER	Well Rehab at Mills	NEW	\$ 500,000	NA
SUBTOTAL					\$ 36,829,250



Capital Improvement Program Project Details

Project Title: Streets Rehabilitation

Project Description: A combination of full depth and selective R & R along with cape/slurry seal throughout the City.

Project Number:

ST-AN

Department / Division

Streets

Project Manager

Maintenance Manager

Project Statistics: Origination Yr: Annual Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 1,500,000 Total Funded \$ 1,378,315 Total Unfunded \$ 121,685

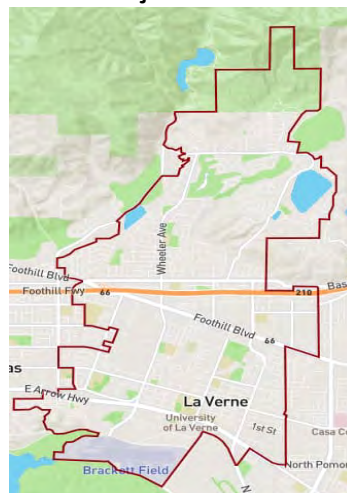
Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - Incr/Decr Charged to Fund # _____

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
206-Gas Tax				300,000	100,000	100,000	100,000	100,000
236-Measure M				100,000	100,000	100,000	100,000	100,000
235-Measure R				100,000	100,000	100,000	100,000	100,000
207-SB1				878,315				
Total		-	-	1,378,315	300,000	300,000	300,000	300,000

Pending
Unfunded

Project Location





Capital Improvement Program Project Details

Project Title: Striping and Signage - Bonita Ave & Baseline and Fruit and Other Main Arterials

Project Description:	Project Number: MI2402
	Department / Division
	Project Manager

Project Statistics: Origination Yr: Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **465,000** Total Funded \$ _____ Total Unfunded \$ _____

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - Incr/Decr Charged to Fund # _____

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
406-ROW MGMT				150,000				
Total		-	-	150,000	-	-	-	-

Pending							
Unfunded							

Project Location



Capital Improvement Program Project Details

Project Title: Stormwater - Full Trash Capture

Project Description: Certified full trash capture systems are required to be installed in high-density, industrial, commercial, mixed urban and public transportation stations throughout the City. State Order 1383 requires these actions with 50% to be installed by September 2026 and 100% by December 2030.

Project Number:
SW02

Department / Division
Stormwater

Project Manager
Public Works Manager

Project Statistics: Origination Yr: 23/24 Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 750,000 Total Funded \$ 100,000 Total Unfunded \$ 650,000

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ - Incr/Decr Charged to Fund #

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
Safe Clean Water Fund			100,000	50,000	300,000	200,000	100,000	
Total		-	100,000	50,000	300,000	200,000	100,000	-
Pending Unfunded					625,000			

Project Location



Capital Improvement Program Project Details

Project Title: Lowell Brandt Basketball Court Lighting

Lighting of the basketball courts at Lowell Brandt.	Project Number: PK2306
	Department / Division Community Services
	Project Manager Director of Community Services

Project Statistics: Origination Yr: Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 60,000 Total Funded \$ _____ Total Unfunded \$ _____

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - Incr/Decr Charged to Fund # _____

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
XXXX-ARPA Funding			20,000					
412-Park Development				40,000				
Total		-	20,000	40,000	-	-	-	-

Pending							
Unfunded							

Project Location

Lowell Brandt Park, 7201 Stephens Ranch Road



Capital Improvement Program Project Details

Project Title: White Ave - Bonita to Foothill

Project Description:	Project Number: ST2307
	Department / Division Streets
	Project Manager Maintenance Manager

Project Statistics: Origination Yr: Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 1,150,000 Total Funded \$ 950,000 Total Unfunded \$ 200,000

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - Incr/Decr Charged to Fund # _____

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
235-Measure R			450,000	200,000				
234-Prop C			500,000					
Total		-	950,000	200,000	-	-	-	-
Pending Unfunded								

Project Location



Capital Improvement Program Project Details

Project Title: Sewer System Rehabilitation

Project Description: These projects help ensure the system remains safe, reliable, and capable of supporting current and future needs. This can include the repair or replacement of aging sewer lines, improvements to pump stations, upgrades to treatment facilities, or enhancements to meet regulatory requirements.

Project Number:
ST2401

Department / Division
Sewer

Project Manager
Utilities Manager

Project Statistics: Origination Yr: Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 250,000 Total Funded \$ 150,000 Total Unfunded \$ 100,000

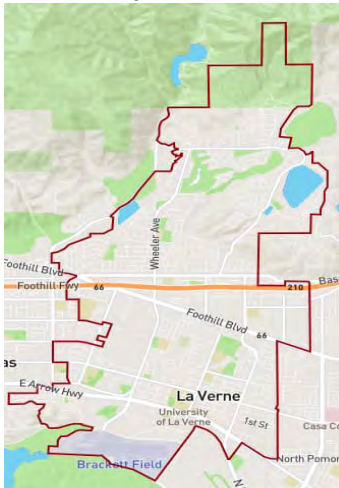
Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - _____ Incr/Decr Charged to Fund # _____

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
531-Sewer CIP			150,000	100,000				
Total		-	150,000	100,000	-	-	-	-

Pending							
Unfunded							

Project Location





Capital Improvement Program Project Details

Project Title: Flooring at the Community Center

Project Description: Replacement flooring for main hall and all hallways at the Community Center 2680 D Street.

Project Number:
CF2501

Department / Division
Community Services

Project Manager
Community Services Director

Project Statistics: Origination Yr: 23/24 Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 65,000 Total Funded \$ 0 Total Unfunded \$ 65,000

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ - Incr/Decr Charged to Fund #

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
237 - Measure A				65,000				
Total		-	-	65,000	-	-	-	-
Pending								
Unfunded								

Project Location





Capital Improvement Program Project Details

Project Title: **Fire Station # 2 & 3 Access Control**

Project Description: Install RIFD enabled locks at all exterior doors to enhance station security.	Project Number: CF2502
	Department / Division Fire
	Project Manager Maintenance Manager

Project Statistics: Origination Yr: 24-25 Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **40,000** Total Funded \$ **0** Total Unfunded \$ **40,000**

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - Incr/Decr Charged to Fund # _____

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
252-CFD 11-01 Larg bldg				40,000				
Total		-	-	40,000	-	-	-	
Pending								
Unfunded								

Project Location





Capital Improvement Program Project Details

Project Title: Fire Station # 3 HVAC & Water Heater Replacement

Project Description: Replacement of twenty year old HVAC Systems, and Water Heater.	Project Number: CF2504
	Department / Division Fire
	Project Manager Maintenance Manager

Project Statistics: Origination Yr: 24-25 Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 50,000 Total Funded \$ 0 Total Unfunded \$ 50,000

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ - Incr/Decr Charged to Fund #

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
250-Fire Equip Replacement				50,000				
Total		-	-	50,000	-	-	-	
Pending Unfunded								

Project Location





Capital Improvement Program Project Details

Project Title: Fire Station #2 Rolling Gate

Project Description: Install a rolling gate and operator to secure the rear parking area of the station and rear entrance to the station. Shall include the installation of small entry gate to secure the north side of fire station breezeway.

Project Number:
CF2505

Department / Division
Fire

Project Manager
Maintenance Manager

Project Statistics: Origination Yr: 24-25 Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 100,000 Total Funded \$ 0 Total Unfunded \$ 100,000

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ - Incr/Decr Charged to Fund #

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
250-Fire Equip Replacement				100,000				
Total		-	-	100,000	-	-	-	
Pending								
Unfunded								

Project Location





Capital Improvement Program Project Details

Project Title: Fire Station # 2 Flooring

Project Description: Remove worn carpeting throughout Fire station living quarters. Replace with solid nonporous flooring to facilitate cleaning and limit contamination spread throughout the station.

Project Number:
CF2506

Department / Division
Fire

Project Manager
Maintenance Manager

Project Statistics: Origination Yr: 24-25 Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 40,000 Total Funded \$ 0 Total Unfunded \$ 40,000

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ - Incr/Decr Charged to Fund #

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
250-Fire Equip Replacement				40,000				
Total		-	-	40,000	-	-	-	
Pending Unfunded								

Project Location





Capital Improvement Program Project Details

Project Title: **Facilities Conditions Assessment**

Project Description:	Project Number: CF2507
	Department / Division
	Project Manager

Project Statistics: Origination Yr: Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **75,000** Total Funded \$ _____ Total Unfunded \$ _____

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - Incr/Decr Charged to Fund # _____

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
405-General				75,000				
Total		-	-	75,000	-	-	-	-

Pending							
Unfunded							

Project Location



Capital Improvement Program Project Details

Project Title: Public Safety HVAC Update

Project Description: This project involves the replacement of the HVAC system at the Public Safety Building to enhance efficiency, reduce service costs, and improve occupant comfort. Key elements include upgrading the water chiller and boiler to more energy-efficient models, installing modern system controls for better management, replacing outdated Variable Air Volume (VAV) boxes to optimize airflow, and redesigning the duct work to match new floor plans. The upgrade aims to improve energy performance, reduce maintenance requirements, and ensure reliable heating and cooling, ultimately creating a more sustainable and cost-effective environment for building occupants.

Project Number:
CF2508

Department / Division
Fire

Project Manager
Maintenance Manager

Project Statistics: Origination Yr: 24-25 Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 500,000 Total Funded \$ 0 Total Unfunded \$ 500,000

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ - Incr/Decr Charged to Fund #

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
405-General				125,000	250,000			
Total		-	-	125,000	250,000	-	-	

Pending							
Unfunded							

Project Location





Capital Improvement Program Project Details

Project Title: Bus Stop Concrete Pads along Bonita Ave and Durward Way

Project Description: This Project will add an additional concrete pad for the Bus stop for Durward Way for Foothill Transit and re configure their staging area. We will also include 13 bus stops along Bonita Ave that need concrete pads to alleviate the wear of the street asphalt in these area and increase longevity

Project Number:
MI2501

Department / Division
Streets

Project Manager
Maintenance Manager

Project Statistics: Origination Yr: Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 1,000,000 Total Funded \$ _____ Total Unfunded \$ _____

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - Incr/Decr Charged to Fund # _____

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
234-Prop C				225,000				
Total		-	-	225,000	-	-	-	-
Pending								
Unfunded								

Project Location





Capital Improvement Program Project Details

Project Title: Traffic Signals Battery Back up on Baseline

Project Description: This project installs power battery back up capability to traffic signals along Baseline Road that can go into flashing red announcing a four way stop. Avoids confusions in traffic patterns when engaged. This strip of road is highly unsuitable to power shut downs during High Wind Low Humidity Conditions.

Project Number:
MI2502

Department / Division
Streets

Project Manager
Maintenance Manager

Project Statistics: Origination Yr: 25/26 Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 125,000 Total Funded \$ _____ Total Unfunded \$ _____

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - Incr/Decr Charged to Fund # _____

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
406-ROW MGMT				125,000				
Total		-	-	125,000	-	-	-	-
Pending								
Unfunded								

Project Location





Capital Improvement Program Project Details

Project Title: Bus Stop Shelter Improvements

Project Description: Improvements to bus stops (bench, shelters, etc) in the City.	Project Number: MI2503
	Department / Division Public Works
	Project Manager Director of Community Services

Project Statistics: Origination Yr: Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 250,000 Total Funded \$ _____ Total Unfunded \$ _____

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - Incr/Decr Charged to Fund # _____

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
234-Prop C				250,000				
Total		-	-	250,000	-	-	-	-
Pending Unfunded								

Project Location

various locations throughout the city.



Capital Improvement Program Project Details

Project Title: Juanita Ave to Bonita Ave

Project Description: Juanita Ave, Mejella Ave, Allessandro Ave, Dickens Lane, Maria Ave, San Dimas Cyn N.bound, Fawn Circle, Lyford Dr, Pattiglen Ave, Rosa Ave, Sylvian Lane, Damien Ave.

Project Number:
ST2503

Department / Division
Public Works

Project Manager
Maintenance Manager

Project Statistics: Origination Yr: Yr Amended: Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 1,453,185 Total Funded \$ _____ Total Unfunded \$ _____

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ - Incr/Decr Charged to Fund # _____

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2025-26	Plan 2026-27	Plan 2027-28	Plan 2028-29	Plan Beyond 2029
206-Gas Tax				1,000,000				
235-Measure R				453,185				
Total		-	-	1,453,185	-	-	-	-
Pending								
Unfunded								

Project Location

