



CITY OF
EL SEGUNDO

Fiscal Year 2024-25 Budget Study Session

May 6, 2024

Presentation Agenda

1. Overview of Revenues, Expenditures, and Fund Balance
2. Departmental Budgets
3. Capital Improvement Program (CIP)

Budget Adoption Timeline



FY 2024-25 Proposed Revenues (All Funds)

No.	Fund Name	FY 2023-24 Adopted Revenues	FY 2023-2024 % of Budget	FY 2024-25 Proposed Revenues	FY 2024-25 % of Budget
1	General Fund	\$88,295,510	53.8%	\$96,690,772	57.0%
2	Water Fund	36,850,000	22.5%	34,630,327	20.4%
3	Transportation Funds	2,229,935	1.4%	2,604,345	1.5%
4	Debt Service POBs	9,497,716	5.8%	9,500,324	5.6%
5	Wastewater Fund	5,200,000	3.2%	5,742,073	3.4%
6	General Fund CIP	8,432,500	5.1%	5,360,732	3.2%
7	Equipment Replacement Fund	2,261,969	1.4%	2,228,986	1.3%
8	Workers Compensation Fund	3,235,881	2.0%	3,424,172	2.0%
9	General Liability Fund	3,115,000	1.9%	3,105,000	1.8%
10	Dev. Services Trust	270,000	0.2%	270,000	0.2%
11	Public Safety Special Rev.	1,056,120	0.6%	2,326,200	1.4%
12	Other Special Rev.	935,811	0.6%	977,363	0.6%
13	Rec & Econ Dev Trust Funds	1,050,000	0.6%	1,124,250	0.7%
14	Cultural Dev. Trust Fund	500,000	0.3%	250,000	0.1%
15	Debt Service Fund	367,200	0.2%	35,000	0.0%
16	Solid Waste Fund	600,000	0.4%	300,000	0.2%
17	Senior Housing Fund	203,099	0.1%	1,038,771	0.6%
18	Golf Fund	0	0.0%	0	0.0%
19	Economic Uncertainty	0	0.0%	0	0.0%
Total		\$164,100,741	100.0%	\$169,608,317	100.0%

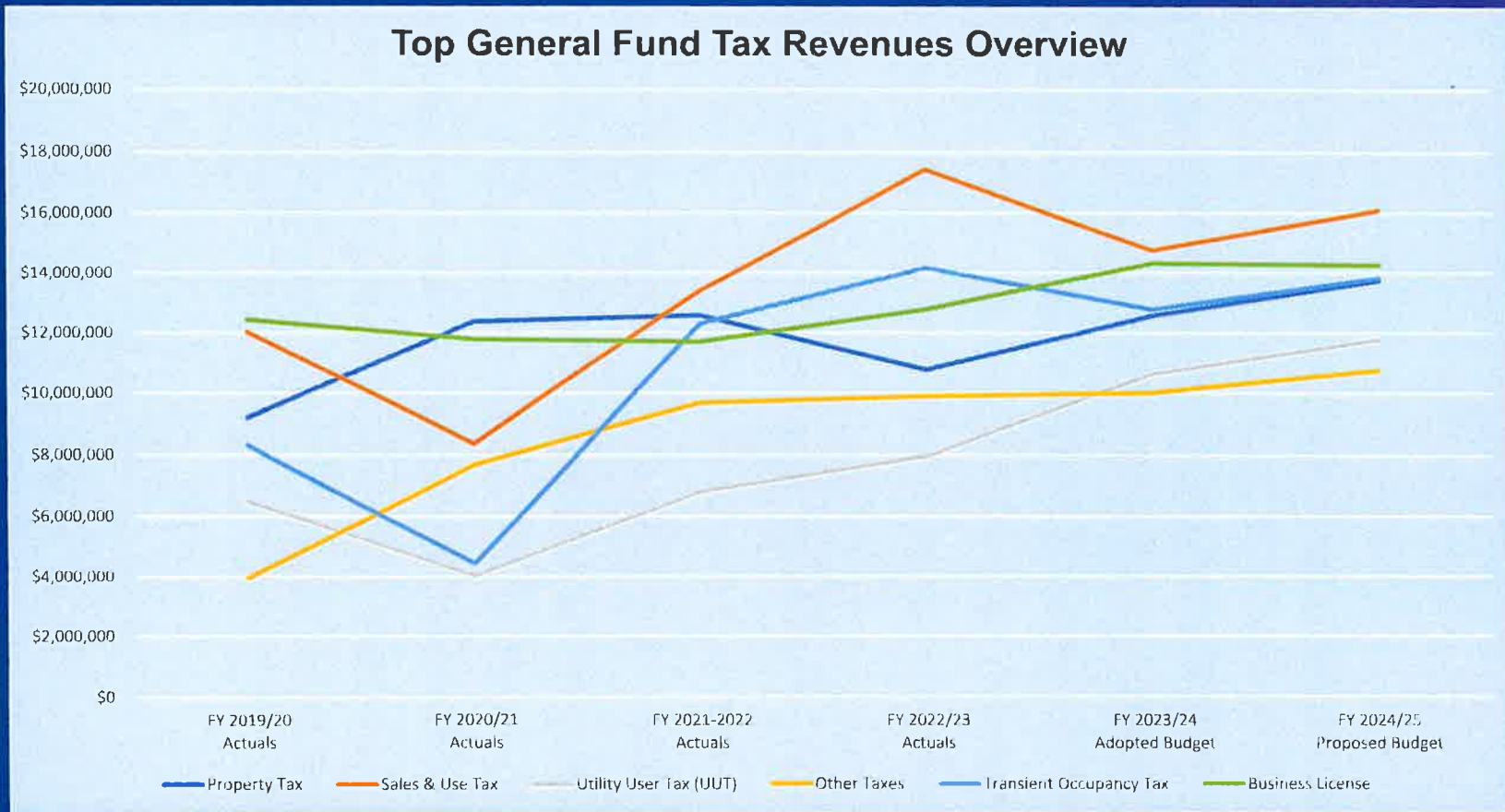


FY 2024-25 Proposed Revenue (General Fund)

No.	General Fund Revenue	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget	\$ Change	% Change
1	Sales & Use Tax	\$14,750,000	\$16,077,500	\$1,327,500	9.0%
2	Business License	14,300,000	14,250,000	(50,000)	-0.3%
3	Transient Occupancy Tax	12,750,000	13,800,000	1,050,000	8.2%
4	Property Tax	12,539,805	13,723,560	1,183,755	9.4%
5	Chevron Tax Reso Agreement	5,500,000	5,500,000	0	0.0%
6	Utility User Tax (UUT)	10,634,000	11,776,240	1,142,240	10.7%
7	Charges for Services	4,952,040	5,632,500	680,460	13.7%
8	Transfers In	50,000	36,000	(14,000)	-28.0%
9	Franchise Tax	4,200,000	4,950,000	750,000	17.9%
10	Other Revenues	3,112,944	2,794,657	(318,287)	-10.2%
11	Intergovernmental	130,000	205,000	75,000	57.7%
12	License & Permits	2,182,000	2,382,500	200,500	9.2%
13	Interest & Rental Income	2,867,620	5,195,565	2,327,945	81.2%
14	Fines & Forfeitures	327,101	367,250	40,149	12.3%
Total		\$88,295,510	\$96,690,772	+ \$8,395,262	+9.5%



FY 2024-25 Top Five General Fund Tax Revenue Overview



Proposed FY 2024-25 Appropriations (All Funds)

No.	Fund Name	FY 2023-24 Adopted Budget	% of FY 2023-24 Adopted Budget	FY 2024-25 Proposed	% of FY 2024-25 Proposed Budget
1	General Fund	\$96,064,216	49.0%	\$98,704,537	45.9%
2	Water Fund	31,772,572	16.2%	39,315,822	18.3%
3	Transportation Funds	2,599,026	1.3%	6,557,036	3.0%
4	Debt Service POBs	9,497,706	4.8%	9,500,314	4.4%
5	Wastewater Fund	6,791,056	3.5%	7,837,440	3.6%
6	General Fund CIP	18,575,000	9.5%	30,312,501	14.1%
7	Equip. Replcmt. Fund	18,233,737	9.3%	9,674,613	4.5%
8	Workers Comp. Fund	3,405,200	1.7%	3,418,321	1.6%
9	General Liability Fund	3,222,127	1.6%	3,769,563	1.8%
10	Dev. Services Trust	0	0.0%	800,000	0.4%
11	Public Safety Spcl. Rev.	2,607,389	1.3%	2,541,360	1.2%
12	Other Special Rev.	1,024,592	0.5%	1,253,035	0.6%
13	Rec & Econ Dev Trust	169,000	0.1%	136,000	0.1%
14	Cultural Dev. Trust Fund	298,196	0.2%	304,604	0.1%
15	Debt Service Fund	603,300	0.3%	542,851	0.3%
16	Solid Waste Fund	300,000	0.2%	330,000	0.2%
17	Senior Housing Fund	808,981	0.4%	16,295	0.0%
18	Golf Fund	0	0.0%	0	0.0%
19	Economic Uncertainty	0	0.0%	0	0.0%
Total		\$195,972,100	100%	\$215,014,292	100.0%



FY 2024-25 Appropriations (General Fund)

No.	Department	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget	\$ Change	% Change
1	Police	\$21,611,055	\$22,734,009	\$1,122,954	5%
2	Fire	14,196,502	15,043,226	846,724	6%
3	Transfers Out	17,930,206	15,196,546	(2,733,661)	-15%
4	Public Works	8,602,036	9,887,258	1,285,221	15%
5	Non-Departmental	6,745,052	7,067,945	322,893	5%
6	Recreation, Park and Library	10,233,080	10,937,426	704,346	7%
7	Community Development Department	3,802,120	3,909,187	107,067	3%
8	Information Technology	3,864,715	4,072,086	207,371	5%
9	City Manager	2,903,270	2,926,007	22,738	1%
10	Finance	2,472,453	2,895,246	422,792	17%
11	Human Resources	2,116,401	2,194,785	78,384	4%
12	City Attorney	835,450	935,450	100,000	12%
13	City Clerk	516,545	676,095	159,550	31%
14	City Council	235,329	229,272	(6,058)	-3%
Total		\$96,064,216	\$98,704,537	\$2,640,322	2.75%



FY 2024-25 Appropriations (General Fund) - Detail

- Total Proposed Appropriations (General Fund) = **\$98,704,537**
 - Personnel: **\$57,763,608** (61.2%)
 - Maintenance & Operations (M&O): **\$25,490,353** (26.9%)
 - Capital Outlay: **\$254,031**
 - Transfers Out: **\$15,196,546**

FY 2024-25 Appropriations (General Fund) - Detail

Summary of General Fund Appropriations (Excluding Capital Outlay & Transfers Out)				
	FY 2023-24 Adopted	FY 2024-25 Proposed	\$ Increase	% Increase
Salaries	\$36,510,418	\$39,844,921	\$3,334,503	9.1%
Benefits	17,479,100	17,918,687	439,587	2.5%
Maintenance & Operations	23,758,341	25,490,353	1,732,012	7.3%
Grand Total	\$77,747,859	\$83,253,961	\$5,506,102	7.1%

FY 2024-25 Appropriations (General Fund) - Detail

- Transfers Out = **\$15,196,546**
 - Debt Service Fund (POB Payments): **\$9,500,314**
 - GF CIP Fund: **\$5,196,232**
 - Solid Waste Fund: **\$300,000**
 - Senior Housing Fund: **\$200,000**

FY 2024-25 Full-Time Equivalent (FTE)

No.	Department	FY2021-22 Adopted Personnel	FY 2022-23 Adopted Personnel	FY 2023-24 Adopted Personnel	FY 2024-25 Proposed Personnel	Change
1	Recreation, Park and Library	102.30	108.55	148.34	101.74	(46.60)
2	Police	85.20	89.26	87.90	88.90	1.00
3	Fire	52.00	49.75	53.25	53.50	0.25
4	Public Works	53.90	48.00	51.50	53.50	2.00
5	Community Development Department	17.67	19.00	18.50	19.00	0.50
6	Finance	20.25	20.00	18.50	18.50	0.00
7	City Manager	11.85	14.58	14.58	13.83	(0.75)
8	Information Technology	9.50	9.50	9.50	9.50	0.00
9	Human Resources	5.00	5.00	7.00	7.00	0.00
10	City Council	6.00	5.00	5.00	5.00	0.00
11	City Clerk	4.00	4.00	4.00	4.00	0.00
12	City Attorney	0.00	0.00	0.00	0.00	0.00
Total		367.67	372.64	418.07	374.47	(43.60)



FY 2024-25 Full-Time Equivalent (FTE)

Department	FY2021-22 Adopted Personnel	FY 2022-23 Adopted Personnel	FY 2023-24 Adopted Personnel	FY 2024-25 Proposed Personnel	Change
Total Full-Time FTE	286.0	282.0	290.0	294.0	4.0
Total Part-Time FTE	81.67	90.64	128.07	80.47	(47.60)
Total	367.67	372.64	418.07	374.47	(43.60)



FY 2024-25 Full-Time Equivalent (FTE)

Full-Time

Department	Position	Category	FTE
Recreation, Park, and Library	Aquatics Manager	Council Approved	1.0
Public Works	Environmental Programs Manager	Council Approved	1.0
Public Works	Senior Civil Engineer	Clean Up	1.0
Police Department	Police Officer	Clean Up	1.0
Police Department	Public Safety Officer I	Add	1.0
Police Department	Police Assistant	Delete	(1.0)
Total Full-Time FTE			4.0

Part-Time

Department	Position	Category	FTE
Recreation, Park, and Library (Recreation)	Various Positions	Clean Up	(47.45)
Recreation, Park, and Library (Library)	Library Assistant / Library Clerk	Lower Hours	(0.15)
City Manager	Senior Video Technician/II	Lower Hours	(0.75)
Police Department	Public Safety Officer II	Delete	(0.50)
Police Department	Personnel Officer Part-Time	Clean UP	0.50
Fire Department	License Permit Specialist	Add	0.50
Fire Department	Administrative Intern	Delete	(0.25)
Community Development	Code Compliance Officer	Clean Up	0.50
Total Part-Time FTE			(47.60)

FY 2024-25 Reserves

- General Fund Reserve: 25% (\$23.4M)
- Economic Uncertainty Reserve: \$2M
- OPEB Reserve: \$33.4M
- Pension Trust Reserve: \$5.8M
- General Fund CIP Reserve: \$400k

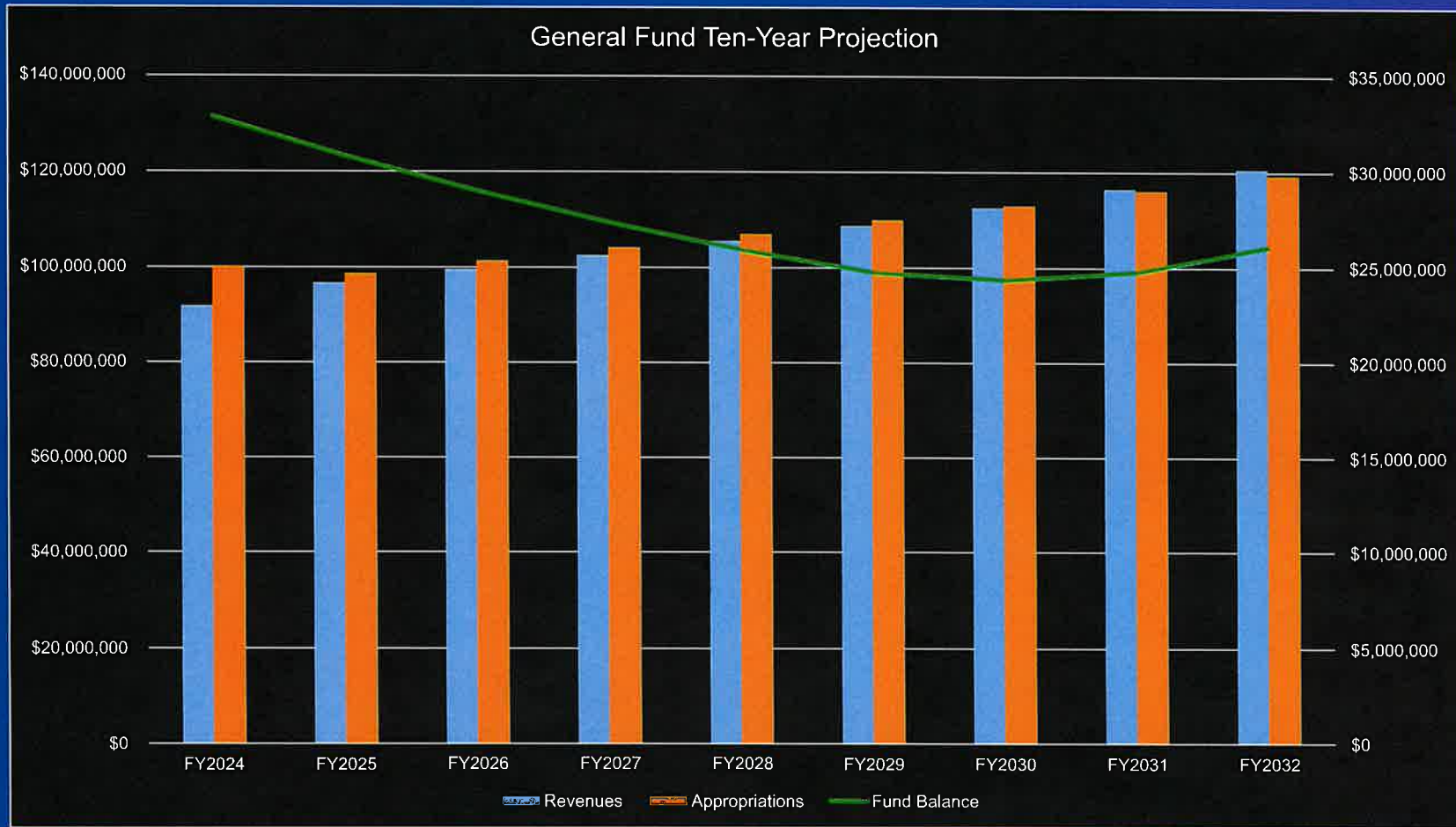
PROPOSED GENERAL FUND UNASSIGNED BALANCE FOR FY 2024-25

<u>Description</u>	<u>Proposed</u>
Estimated Beginning Unassigned Fund Balance on July 1, 2024	\$31,053,905
Proposed FY 2024-25 Revenues	\$96,690,772
Proposed FY 2024-25 Appropriations (Net of GF CIP)	\$(93,508,305)
Estimated Ending Fund Balance (June 30, 2025)	\$34,236,372
25% Reserve Requirement (based on proposed recurring appropriations)	\$23,377,076
Estimated Ending Unassigned Fund Balance after meeting 25% reserve	\$7,676,829

FY 2024-25 Unassigned Fund Balance Reserves

- Recommended use of **\$7,676,829**
 - **\$5,196,232** for Proposed GF CIP projects
 - **\$2.4M** reserve for costs of new labor agreements

10-Year General Fund Financial Forecast



Fiscal Year 2024-25 Cultural Development Fund

The Arts and Culture Advisory Committee (ACC) fund will present their initiatives to City Council at the **May 7, 2024** meeting.

Proposed FY 2024-25 Debt Service Funds

- **Douglas Street Gap Closure**

- Funded with Traffic Mitigation Fees
- **\$1,259,592** estimated beginning fund balance on 7/1/2024
- Annual debt service payment of ~\$530,000
- Final payment: August 1, 2035

- **Pension Obligations Bonds (POBs)**

- Funded primarily by the General Fund & minimal amount from Enterprise Funds
- Annual payment of \$9.7M
- FY 2024-25 will be the fourth year of principal payment towards the POB
- Final payment is due in June 2040

Proposed FY 2024-25 Special Revenue Funds

- Transportation Funds: **\$2,604,345**
- Public Safety Special Revenue Funds: **\$2,326,200**
- Other Special Revenue Funds: **\$977,363**
- Senior Housing Funds: **\$1,038,771**

Total of all Special Revenue Funds = **\$6,946,679**

Proposed FY 2024-25 Enterprise Funds

- **Water Fund ***

- **\$57,103,371** estimated beginning fund balance on 7/1/2024
- Estimated Revenues = \$34,630,327
- Proposed Operating Budget = \$39,315,822
- Proposed Capital Budget = \$4,000,000

- **Wastewater Fund**

- **\$13,214,618** estimated beginning fund balance on 7/1/2024
- Estimated Revenues = \$5,742,073
- Proposed Operating Budget = \$7,837,440
- Proposed Capital Budget = \$1,500,000

Proposed FY 2024-25 Internal Service Funds

- **Equipment Replacement Fund**

- **\$999,246** estimated beginning fund balance on 7/1/2024
- Estimated Revenues = \$2,228,986
- Proposed Budget = \$9,674,613

- **General Liability**

- **(\$6,711,737)** estimated beginning fund balance on 7/1/2024
- Estimated Revenues = \$3,105,000
- Proposed Budget = \$3,769,563

- **Workers' Compensation**

- **(\$4,061,606)** estimated beginning fund balance on 7/1/2024
- Estimated Revenues = \$3,424,172
- Proposed Budget = \$3,418,321

Proposed FY 2024-25 Department Budget





City Council

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$229,272	\$177,116	\$52,156	5.0 / 0.0
FY 2023-24 (Adopted)	\$235,330	\$165,192	\$70,138	5.0 / 0.0
Change +/-	-\$6,058 / -3%	+\$11,924 / 7%	-\$17,982 / -35%	0.0 / 0.0

Proposed Budget Changes

- **Personnel:** +\$9k Medical Benefits
- **M&O:** -\$20k Dues & Subscriptions, +\$6k Computer Supplies
- **Positions:** N/A



City Attorney

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$935,450	N/A	\$935,450	N/A
FY 2023-24 (Adopted)	\$835,450	N/A	\$835,450	N/A
Change +/-	+\$100,000 / 11%	N/A	+\$100,000 / 11%	N/A

Proposed Budget Changes

- **M&O:**

- +160k Legal Counsel (\$655k budget)
- -\$70k Litigation (\$150k budget)
- +\$10k Code Enforcement (\$30k budget)





City Clerk

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$676,095	\$487,752	\$188,343	4.0 / 0.0
FY 2023-24 (Adopted)	\$516,545	\$414,620	\$101,925	4.0 / 0.0
Change +/-	+\$159,550 / 24%	+\$73,132 / 15%	+\$86,418 / 46%	0.0 / 0.0

Proposed Budget Changes

- **Personnel:** Contractual increases
- **M&O:** +\$77.5k LA County Elections, +\$3k Muni-Code Changes, +\$2k Ordinances & Notices, +\$2.5k Training
- **Positions:** N/A



City Manager

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$2,926,007	\$1,956,522	\$969,485	11.0 / 2.83
FY 2023-24 (Adopted)	\$2,903,270	\$1,862,937	\$1,040,333	11.0 / 3.58
Change +/-	+\$22,737 / 1%	+\$93,585 / 5%	-\$70,848 / -7%	0.0 / -0.75

Proposed Budget Changes

- **Personnel:** Convert: Community Cable Program Specialist to Media Specialist (No budgetary impact)
- **M&O:**
 - -\$70k Professional & Technical (-\$40k Lobbyist, -\$40k Hyperion PR, +\$10k Strategic Plan Facilitator)
 - -\$30k Van purchased in FY 2023-24
 - -\$25k Downtown Lighting Project (moved to PW)
 - -\$15k LAX Master Plan





City Manager

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$2,926,007	\$1,956,522	\$969,485	11.0 / 2.83
FY 2023-24 (Adopted)	\$2,903,270	\$1,862,937	\$1,040,333	11.0 / 3.58
Change +/-	+\$22,737 / 1%	+\$93,585 / 5%	-\$70,848 / -7%	0.0 / -0.75

Proposed Budget Changes (Cont.)

• **M&O (Cont.):**

- +\$39k Dues & Subscriptions (\$20.1k SBCCOG, \$12.8k Monday.com, \$5k Startup Market Data Platform Subscription)
- +\$9k Travel & Training
- +\$8k Social Media Monitoring Service

• **Positions: -0.75 PT hours (PT)**





Finance & Treasury

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$2,895,246	\$2,277,922	\$617,323	18.0 / 0.50
FY 2023-24 (Adopted)	\$2,472,453	\$2,000,007	\$472,446	18.0 / 0.50
Change +/-	+\$422,792 / 15%	+\$277,915 / 12%	+\$144,877 / 24%	0.0 / 0.00

Proposed Budget Changes

- **Personnel:** +\$70k Medical Benefits, +\$70k WC's charge
- **M&O:** +\$122k Professional & Technical (+\$57k ERP Temps, +\$50k HDL Sales Tax Audit, +\$15k GovInvest)
- **Positions:** N/A



Human Resources

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$2,194,785	\$918,519	\$1,276,265	7.0 / 0.00
FY 2023-24 (Adopted)	\$2,116,401	\$840,478	\$1,275,922	7.0 / 0.00
Change +/-	+\$78,384 / 4%	+\$78,041 / 9%	+\$343 / 0.2%	0.0 / 0.00

Proposed Budget Changes

- **Personnel:** Portion of Risk Manager's allocated to GF
- **M&O:** Status quo budget
- **Positions:** N/A



Information Systems

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$4,072,086	\$1,482,785	\$2,589,301	9.0 / 0.50
FY 2023-24 (Adopted)	\$3,864,715	\$1,257,863	\$2,606,852	9.0 / 0.50
Change +/-	+\$207,371 / 5%	+\$224,922 / 15%	-\$17,551 / -1%	0.0 / 0.00

Proposed Budget Changes

- **Personnel:** Cleanup: +\$92k Admin Specialist, +\$20K Intern, \$30k GIS position from step A to step C
- **M&O:**
 - +\$169k Hardware (Palo Alto Firewall)
 - +\$21k Contractual Services
 - -\$170k Professional & Technical (Professional Support)
 - -\$33k Copy Machine
- **Positions:** N/A



Community Development

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$3,909,187	\$2,977,915	\$931,272	18.0 / 1.0
FY 2023-24 (Adopted)	\$3,802,120	\$2,656,629	\$1,145,491	18.0 / 0.50
Change +/-	+\$107,067 / 3%	+\$321,286 / 11%	-\$214,219 / -23%	0.0 / +0.5

Proposed Budget Changes

- **Personnel:** Clean Up: +\$49k Code Compliance Officer (PT)
- **M&O:**
 - -\$150k Professional & Technical
 - -\$25k Senior in Home Care (moved to RPL)
 - -\$15k Juvenile Division (moved to RPL)
 - -\$30k Delivered Meals (moved to RPL)
- **Positions:** +0.5 FTE (PT)





Police Department

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$22,734,009	\$18,057,775	\$4,676,234	84.0 / 4.9
FY 2023-24 (Adopted)	\$21,611,055	\$17,062,790	\$4,548,265	83.0 / 4.9
Change +/-	+\$1,122,955 / 5%	+\$994,985 / 6%	+\$127,970 / 3%	+1.0 / 0.0

Proposed Budget Changes

- **Personnel:** +\$137k Personnel changes
 - Clean up: Police Officer (FT) +\$176k
 - New: PSO I (FT) +\$110k
 - Delete: Police Assistant (FT) -\$106k
 - Delete: PSO II (PT) -\$43k



Police Department

Overtime Breakdown

<u>PD Division</u>	<u>FY 24-25</u> <u>Proposed</u>	<u>FY 23-24</u> <u>Adopted</u>	<u>FY 22-23</u> <u>Actual</u>	<u>FY 21-22</u> <u>Actual</u>
Admin	\$ 82,500	\$ 75,000	\$ 82,803	\$ 54,674
Patrol & Safety	700,000	550,000	833,266	627,014
Crime Investigations	145,000	130,000	152,294	125,076
Traffic Safety	85,000	75,000	138,170	79,385
Community Relations	70,000	70,000	26,296	61,307
Total:	\$1,082,500	\$ 900,000	\$ 1,232,829	\$ 947,456



Police Department

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$22,734,009	\$18,057,775	\$4,676,234	84.0 / 4.9
FY 2023-24 (Adopted)	\$21,611,055	\$17,062,790	\$4,548,265	83.0 / 4.9
Change +/-	+\$1,122,955 / 5%	+\$994,985 / 6%	+\$127,970 / 3%	+1.0 / 0.0

Proposed Budget Changes (Cont.)

• M&O:

- +\$176k Equipment Replacement Fund
- +\$154k Contract Services
 - +\$92k South Bay Regional Public Communications Authority (SBRPCA) dispatch
 - +\$34k INSB JPA – MB Water Tower Antenna
 - +\$21k INSB JPA – Annual Maintenance
 - +\$7k Animal Sheltering Services
- -\$249k Capital/Other Improvements (DIF funds)



Police Department

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$22,734,009	\$18,057,775	\$4,676,234	84.0 / 4.9
FY 2023-24 (Adopted)	\$21,611,055	\$17,062,790	\$4,548,265	83.0 / 4.9
Change +/-	+\$1,122,955 / 5%	+\$994,985 / 6%	+\$127,970 / 3%	+1.0 / 0.0

Proposed Budget Changes (Cont.)

- **Positions:** +1.0 FTE Overall
 - +1.0 FTE (FT) Police Officer
 - +1.0 FTE (FT) PSO I
 - -1.0 FTE (FT) Police Assistant
 - +0.5 FTE (PT) Personnel Officer
 - -0.5 FTE (PT) PSO II



Fire Department

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$15,043,226	\$12,673,269	\$2,369,957	53.0 / 0.5
FY 2023-24 (Adopted)	\$14,196,502	\$12,046,118	\$2,150,385	53.0 / 0.25
Change +/-	+\$846,724 / 6%	+\$627,152 / 5%	+\$219,572 / 9%	0.0 / +0.25

Proposed Budget Changes

• **Personnel:** +\$51k Personnel Changes

- Reclassification: Admin. Specialist (FT) to Sr. Admin Specialist (FT) \$13.5k
- New: License Permit Specialist II (PT) \$33.9k (Cost Recoverable)
- Delete: Administrative Intern (PT) -\$4k



Fire Department

Overtime Breakdown

<u>OT Category</u>	<u>FY 24-25</u> <u>Proposed</u>	<u>FY 23-24</u> <u>Adopted</u>	<u>FY 22-23</u> <u>Actual</u>	<u>FY 21-22</u> <u>Actual</u>
Professional Development Coverage	\$ 175,000	\$ 215,000	\$ 119,480	\$ 277,337
Unplanned	\$ 395,000	\$ -	\$ -	\$ -
FLSA Expenditures	\$ 625,000	\$ 500,000	\$ 622,466	\$ 479,046
Safety Staffing Coverage	\$ 1,000,000	\$ 1,275,000	\$ 1,727,479	\$ 1,912,911
Reimbursable	\$ 33,500	\$ 33,500	\$ 15	\$ 14,804
Total:	\$ 2,228,500	\$ 2,023,500	\$ 2,469,440	\$ 2,684,098



Fire Department

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$15,043,226	\$12,673,269	\$2,369,957	53.0 / 0.5
FY 2023-24 (Adopted)	\$14,196,502	\$12,046,118	\$2,150,385	53.0 / 0.25
Change +/-	+\$846,724 / 6%	+\$627,152 / 5%	+\$219,572 / 9%	0.0 / +0.25

Proposed Budget Changes (Cont.)

- **M&O:** +\$204k Command Vehicle (Old DIF, ERF)
- +\$140k Professional & Technical (Plan Check-cost recoverable)
- +\$48k Equipment Replacement Fund
- +\$34k Communication (INSB JPA – MB Water Tower Antenna)
- +\$30k Repairs & Maint. (Fire Lobby Front)
- \$107k EOC project
- \$54K Ongoing Software (moved to IT)





Fire Department

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$15,043,226	\$12,673,269	\$2,369,957	53.0 / 0.5
FY 2023-24 (Adopted)	\$14,196,502	\$12,046,118	\$2,150,385	53.0 / 0.25
Change +/-	+\$846,724 / 6%	+\$627,152 / 5%	+\$219,572 / 9%	0.0 / +0.25

Proposed Budget Changes (Cont.)

- **Positions:** +0.25 FTE Overall
 - +0.50 FTE (PT) License Permit Specialist (Cost Recoverable)
 - -0.25 FTE (PT) Admin. Intern



Public Works

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$9,887,258	\$4,370,388	\$5,516,870	53.0 / 0.5
FY 2023-24 (Adopted)	\$8,602,036	\$3,703,796	\$4,898,240	51.0 / 0.5
Change +/-	+\$1,285,221 / 13%	+\$666,592 / 15%	+\$618,630 / 11%	2.0 / 0.0

Proposed Budget Changes

- **Personnel:**

- Update: +\$206k Environmental Programs Manager
- Clean Up: +\$189k Sr. Civil Engineer
- Update: +\$44k Overtime
- Update: \$19k Sr. Engineer Associate from Associate Engineer



Public Works

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$9,887,258	\$4,370,388	\$5,516,870	53.0 / 0.5
FY 2023-24 (Adopted)	\$8,602,036	\$3,703,796	\$4,898,240	51.0 / 0.5
Change +/-	+\$1,285,221 / 13%	+\$666,592 / 15%	+\$618,630 / 11%	2.0 / 0.0

Proposed Budget Changes (Cont.)

• M&O:

- +\$265k Contractual services
 - Engineering Inspection, Plan Check, Architectural Services: \$+100k
 - Citywide Trash Disposal Contract: +\$50k (Bulky Item)
 - Pool Maintenance: +\$50k
 - Roof Maintenance: +\$35k
 - Custodial Services: +\$20k
- +\$175k Vehicle Operating Charge (Aging pump station, vehicles, Fire Truck Maint.)



Public Works

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$9,887,258	\$4,370,388	\$5,516,870	53.0 / 0.5
FY 2023-24 (Adopted)	\$8,602,036	\$3,703,796	\$4,898,240	51.0 / 0.5
Change +/-	+\$1,285,221 / 13%	+\$666,592 / 15%	+\$618,630 / 11%	2.0 / 0.0

Proposed Budget Changes (Cont.)

- **M&O: (cont.)**

- +\$91k Operating Supplies
- +\$85k Emergency Facilities Repair (Aging infrastructure)
- +\$20k Aquatics Electricity Charges
- -\$25k Professional & Technical (Less temp staff)

- **Positions:**

- +1.0 FTE (FT) Environmental Program Manager
- +1.0 FTE (FT) Sr. Civil Engineer



Recreation and Parks (RPL)

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$8,184,930	\$5,312,084	\$2,872,846	23.0 / 61.09
FY 2023-24 (Adopted)	\$7,786,078	\$5,203,054	\$2,583,024	22.0 / 108.54
Change +/-	+\$398,852 / 5%	+\$109,030 / 2%	+\$289,822 / 11%	+1.0 / -47.45

Proposed Budget Changes

- **Personnel:**

- New: +\$205k Lifeguard Hiring Program
- Update: +\$202k Aquatics Manager

Proposed Budgetary Impact

- Lifeguard Trainee: \$7,510 + contract instructor costs
- Lifeguard: \$151,453
- Swim Instructor: \$3,333
- Senior Lifeguard: \$28,050
- Recreation Specialist: \$14,427

\$204,773 (Total)*

*Actual fiscal impact would depend on the number of hours worked versus budgeted



Recreation and Parks (RPL)

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$8,184,930	\$5,312,084	\$2,872,846	23.0 / 61.09
FY 2023-24 (Adopted)	\$7,786,078	\$5,203,054	\$2,583,024	22.0 / 108.54
Change +/-	+\$398,852 / 5%	+\$109,030 / 2%	+\$289,822 / 11%	+1.0 / -47.45

Proposed Budget Changes (Cont.)

• M&O:

- +\$88k Contractual Services (\$30k Meals on Wheels, \$25k Always Right Home Care, \$17k Special Event's, \$15k South Bay Children's Health Center)
- +\$56k Professional & Technical (Contract Instructors)
- +\$50k Automotive/Equipment (various Parks equipment replacement)
- +\$45k Operating Supplies (20% increase in costs, \$20k Hilltop Bathroom fixture, \$6k Downtown Baskets)
- +\$10k Repairs & Maintenance (Garden East Plot)



Recreation and Parks (RPL)

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$8,184,930	\$5,312,084	\$2,872,846	23.0 / 61.09
FY 2023-24 (Adopted)	\$7,786,078	\$5,203,054	\$2,583,024	22.0 / 108.54
Change +/-	+\$398,852 / 5%	+\$109,030 / 2%	+\$289,822 / 11%	+1.0 / -47.45

Proposed Budget Changes (Cont.)

- **Positions:**

- +1.0 FTE (FT) Aquatics Manager
- -47.45 FTE (PT) updating total part-time hours for Recreation Leader and Lifeguard



Library (RPL)

Budget Year	Expenditures	Personnel	M&O	Positions FT/PT
FY 2024-25 (Proposed)	\$2,752,496	\$2,162,560	\$589,936	9.0 / 8.65
FY 2023-24 (Adopted)	\$2,447,002	\$1,930,934	\$516,068	9.0 / 8.8
Change +/-	+\$305,494 / 13%	+\$231,626 / 12%	+\$73,868 / 14%	0.0 / -0.15

Proposed Budget Changes

- **Personnel:** 5% vacancy rate was not added
- **M&O:**
 - +\$30k Chairs & Tables (DIF)
 - +\$22k Professional & Technical (+\$15k Departmental Strategic Planning (DIF), +\$4k Children's program planning, +\$3k Cataloging)
 - +\$9k Children's Computers (DIF)
- **Positions:** -0.15 PT hours

Proposed 5-Year Capital Improvement Program (CIP)



Goal 4: Develop Quality Infrastructure and Technology

Objective: El Segundo's physical infrastructure supports an appealing, safe, and effective community.

Highlight: CIP Projects Completed or Soon to Be Completed

- El Segundo Boulevard Improvement Project
- FY 2023-24 Pavement Rehabilitation Project
- City Hall Phase 2 Improvements Project
- George Brett Field Restroom Improvements Project
- Smoky Hollow Parking Pilot Project

Proposed FY 2024-25 CIP Projects for All Funds

- Carryover projects in progress or about to begin = \$24,034,150
- New Projects = \$17,937,732
 - \$5,850,000 Proposed Transportation Funds Appropriations
 - \$5,500,000 Proposed Enterprise Funds Appropriations
 - \$ 991,500 Proposed Special Revenue Funds Appropriations
 - \$ 400,000 Proposed Stormwater Fund Appropriations
 - \$5,196,232 Proposed General Fund Appropriations

\$41,971,882 (Total)

Proposed FY 2024-25 General Fund CIP

- (#25) \$ 21,232 Library Southwall Waterproofing
- (#27) \$ 100,000 EV Charging Station
- (#29) \$ 250,000 HVAC (Citywide)
- (#32) \$ 300,000 Main Street Banner Poles Replacement
- (#35) \$ 80,000 Fire Alarm Panels (Citywide)
- (#36) \$ 100,000 Citywide Misc. Repair
- (#37) \$ 100,000 Plumbing (Citywide)
- (#38) \$ 130,000 Miscellaneous Electrical (Citywide)
- (#39) \$ 50,000 Miscellaneous Equipment (Citywide)
- (#45) \$ 4,000,000 Recreation Park Projects Phase I Reserve
- (#51) \$ 65,000 Downtown Beautification

\$5,196,232 (Total)

Proposed FY 2024-25 Next Steps

- FY 2024-25 Budget Public Hearing and Adoption (June 4, 2024)
- Beginning of FY 2024-25 (July 1, 2024)

Questions

5/6/2024

City of El Segundo | 350 Main St. El Segundo, CA 90245

55

