CITY OF HUNTINGTON BEACH

PROPOSED BUDGET

FOR FISCAL YEAR 2026–2027



City of Huntington Beach
Proposed Budget
Fiscal Year
2026-2027

Submitted by
Travis Hopkins, City Manager

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City Council Directory



Casey McKeon
Mayor



Butch Twining
Mayor Pro Tempore



Pat Burns
Council Member



Andrew Gruel
Council Member



Don Kennedy
Council Member



Gracey Larrea - Van Der Mark
Council Member



Chad Williams
Council Member

City Officials Directory

Elected Officials

City Attorney	Michael Vigliotta (Appointed)
City Clerk	Lisa Lane Barnes
City Treasurer	Jason Schmitt (Appointed)

City Manager's Office

City Manager	Travis Hopkins
Assistant City Manager	Marissa Sur

Department Directors

Community Development	Jennifer Villasenor
Community & Library Services	Ashley Wysocki
Finance	Zack Zithisakthanakul
Fire	Eric McCoy
Human Resources	Marissa Sur
Information Technology Services	John Dankha
Police	Eric Parra
Public Works	Chau Vu

FY 2026-27 Organizational Chart



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Huntington Beach
California

For the Fiscal Year Beginning

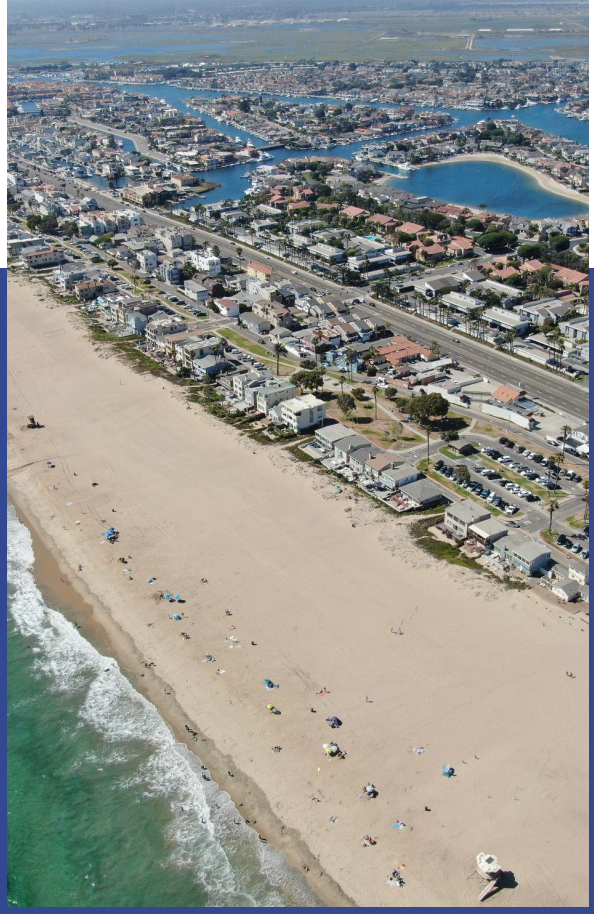
July 01, 2025

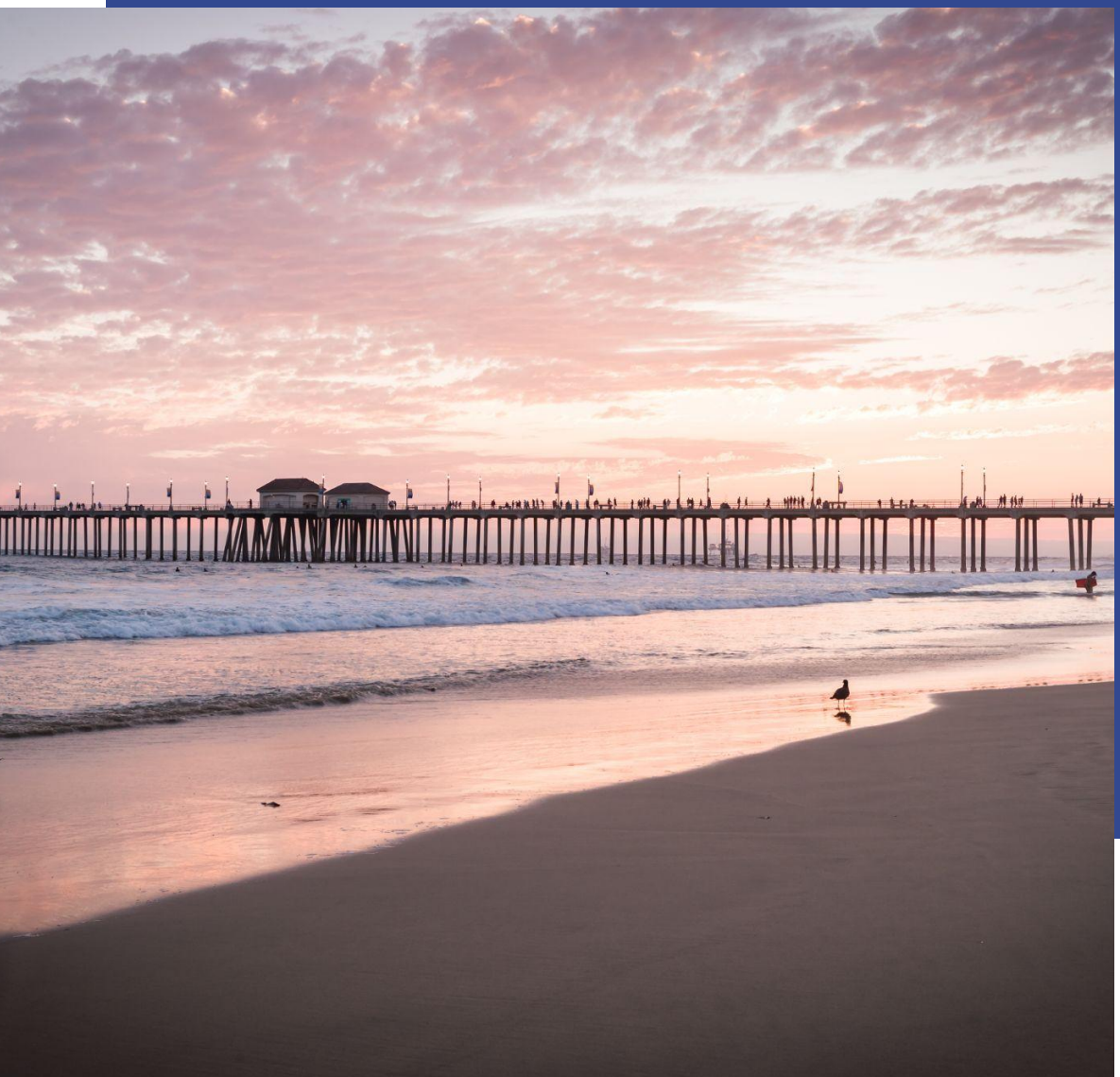
Christopher P. Morrill

Executive Director

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Transmittal Letter





CITY OF HUNTINGTON BEACH

2000 Main Street, Huntington Beach, CA 92648

CITY MANAGER'S OFFICE

Honorable Mayor and Members of the City Council:

I am pleased to present the FY 2026/27 Proposed Budget for the City of Huntington Beach. This budget reflects a deliberate and measured approach to navigating ongoing fiscal pressures while continuing to align resources with the City's long-term priorities, consistent with the City Charter:

> *"We, the people of the City of Huntington Beach, State of California believe fiscal responsibility and the prudent stewardship of public funds is essential for confidence in government, that ethics and integrity are the foundation of public trust and that just governance is built upon these values."*

Huntington Beach was ranked No. 34 overall in WalletHub's Best-Run Cities in America study and No. 1 for quality of city services. The City's "AAA" credit rating, most recently affirmed by Fitch Ratings on September 8, 2025, provides independent confirmation of the financial discipline and stewardship demonstrated by the City Council, leadership team, and staff.

In recent years, the City has successfully managed a series of escalating cost pressures, including employee compensation and insurance increases, inflationary impacts on operations and capital programs, and rising CalPERS pension obligations. While these efforts have preserved core services, they have also highlighted the need for a more structured and sustained approach to aligning ongoing resources with ongoing commitments.

The FY 2026/27 Proposed Budget is balanced and totals $592.4 million across all funds. This represents a $35.7 million, or 6.4 percent increase, over the FY 2025/26 Adopted All Funds Budget of $556.6 million. Although the budget is balanced for the coming year, current expenditure trends continue to exceed recurring revenue growth, reinforcing the need for continued discipline and long-term planning.

To balance the Proposed FY 2026/27 budget, the City implemented a series of targeted actions, including personnel adjustments, deferring and reducing transfers to other funds, and prioritizing equipment replacement funding. In addition, fund balance was used to close the remaining gap. These actions are intended as transitional measures rather than permanent solutions.

To support this approach, a formal fund balance policy will be proposed with the Adopted Budget to guide the strategic and appropriate use of reserves. The City will also continue to implement managed hiring practices to ensure staffing decisions remain aligned with available resources and organizational priorities. Together, these actions represent a more structured framework for stabilizing operations and reducing reliance on one-time solutions.

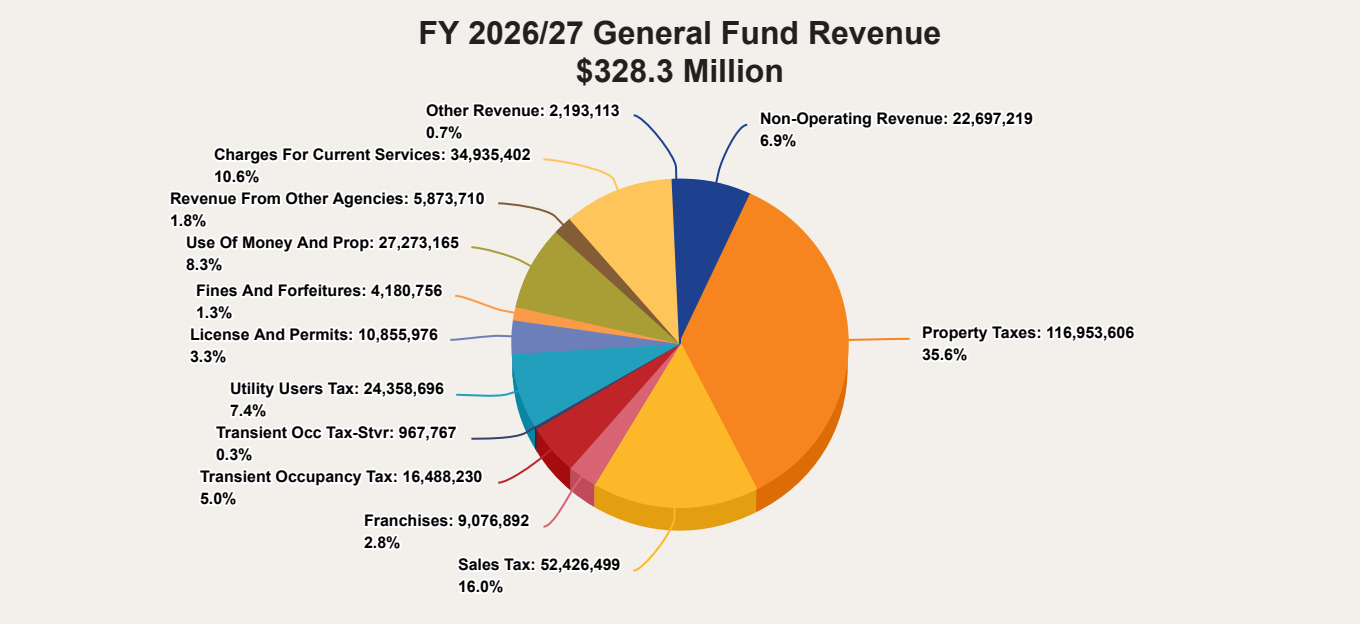
This budget represents a shift from short-term balancing strategies toward a more proactive and deliberate effort to address longer-term financial alignment. The approach prioritizes maintaining essential service levels while creating the capacity to evaluate operational efficiencies, funding

strategies, and potential adjustments over time. Importantly, this year's requested budget does not assume deep reductions in service levels that would significantly impact the community or the organization.

Proposed FY 2026/27 General Fund expenditures total $328.3 million and are supported by equivalent resources. The Proposed General Fund Budget represents a $28.8 million, or 9.6 percent increase compared to the FY 2025/26 adopted of $299.4 million.

The General Fund remains the City's primary operating fund, supporting core municipal services such as public safety, parks, recreation, and libraries. It accounts for discretionary revenues and expenditures, while other funds support enterprise operations, internal service functions, capital improvement projects, and legally restricted special revenue sources.

General Fund Revenue Highlights



The following are highlights of major General Fund Revenues:

- Property Tax, the City's largest General Fund revenue source, remains strong and is projected to increase by $3.1 million, or 2.7% for total expected revenue of $116.9 million. This growth is primarily driven by increases in assessed property values.
- Sales Tax, the City's second largest General Fund revenue source, is projected to decrease by $0.3 million. This trend became noticeable in FY 2024/25 and is expected to continue into FY 2026/27, driven in part by weaker automobile sales and lower related sales tax activity. Broader economic conditions may also be contributing, including relatively high consumer loan rates, tariff uncertainty and possible supply chain effects, continued pressure on vehicle prices, and softer consumer sentiment, all of which can reduce willingness to make large purchases.
- Use of Money and Property is projected to increase by $3.6 million from the prior year. This increase is mainly due to higher pooled cash interest earnings, along with lease income, beach concessions, and revenues from the Fourth of July celebration.

- Revenue from Other Agencies is projected to increase $2.0 million. This increase is driven largely by the Voluntary Rate Range Program (VRRP), which allows CalOptima Health to secure additional Medi-Cal dollars for the City and other California public agencies. Other increases include fire strike team reimbursements, a County recycling payment, vehicle license fee revenues, and Tidelands revenues.
- Non-Operating Revenue is projected to increase by $17.7 million. The incorporation of identifying the use of fund balance accounts for $16.1 million, and the other $1.6 million is primarily due to one-time revenues from the Waterfront settlement.
- Charges for Current Services are projected to increase by $0.9 million from the prior year. This increase is mainly due to higher anticipated building plan reviews, expedited plan reviews, fire company inspections, and a change in allocation within the Water and Sewer enterprise funds.
- Franchise Fees are projected to decrease by $0.5 million, due largely to continued declines in cable television subscriptions as more residents shift to streaming services, reducing cable franchise revenues.

Revenue projections are based on conservative assumptions to ensure the City has adequate financial resources to meet obligations and complete the programs approved by the City Council.

General Fund Expenditure Highlights

The increase in the General Fund expenditure budget of $28.8 million is primarily driven by personnel costs, which account for $20.6 million of the total increase. This growth is largely attributable to $8.8 million in increased CalPERS costs, $7.2 million from the removal of budgeted vacancy savings, $2.9 million in overtime, and the remaining $1.7 million includes increased salary compensations, payouts, and employee benefits.

The top five non-personnel cost drivers contributing to the overall increase include the following:

- Other Professional Services increased by $1.7 million, largely due to investments in economic development initiatives, higher costs for contracted dispatch services, and psychological consulting services for public safety personnel.
- State of California expenses increased by $1.4 million, primarily due to costs associated with the VRRP administered through CalOptima, which will be fully offset by increased revenues.
- Other Contract Services increased by $700 thousand, driven mainly by cyclical election costs and increased animal control service costs.
- Janitorial Contract Services increased by $650 thousand to maintain current service levels and address rising contract costs across City facilities.
- General Supplies increased by $650 thousand, primarily due to a cost shift of AXON body-worn cameras, tasers, and evidence-related supplies from the Equipment Replacement Fund to the operating budget.

General Fund Budget by Department

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent of Total
City Council	380,181	400,038	414,225	468,951	468,951	486,364	0.15%
City Attorney	2,854,182	3,441,948	3,463,519	4,223,414	4,544,272	4,159,913	1.27%
City Clerk	1,208,251	1,424,498	1,517,565	1,196,874	2,522,678	1,575,073	0.48%
City Treasurer	349,464	1,772,272	2,049,239	2,194,073	2,251,017	3,841,176	1.17%
City Manager	3,317,116	4,156,514	3,206,054	3,101,687	3,204,848	4,049,211	1.23%
Community Development	10,524,523	9,957,009	9,768,359	10,618,628	11,543,599	10,884,742	3.32%
Community & Library Services	14,717,810	15,261,539	15,754,636	16,663,318	16,867,600	17,124,863	5.22%
Finance	6,106,336	5,054,752	5,180,468	5,870,337	6,379,059	5,467,111	1.67%
Fire	55,142,264	61,750,104	65,438,115	64,971,919	65,873,036	74,612,659	22.73%
Human Resources	2,092,106	2,272,260	2,179,049	2,516,074	2,722,485	2,614,289	0.80%
Police	78,635,716	85,265,537	88,089,110	96,249,310	98,399,647	98,182,579	29.91%
Public Works	23,349,352	23,716,062	24,065,316	24,339,119	25,558,184	26,247,419	7.99%
Non-Departmental	86,383,591	69,352,041	76,749,954	58,485,785	60,395,666	70,089,044	21.35%
Information Technology	6,934,391	6,805,299	7,279,500	8,546,183	9,538,188	8,946,588	2.73%
TOTAL	**291,995,283**	**290,629,873**	**305,155,109**	**299,445,672**	**310,269,230**	**328,281,031**	**100.00%**

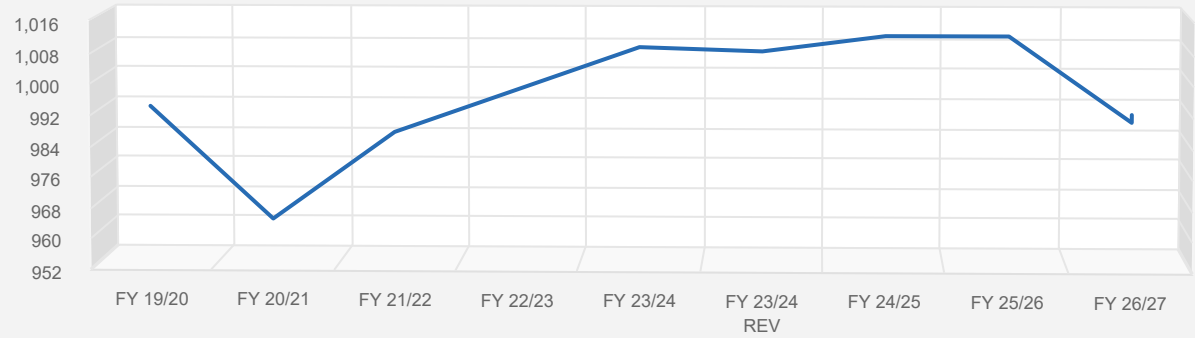
City Staffing Levels

Changes in the personnel budget include eliminating 13.0 Full-Time Equivalent (FTE) vacant positions, unfunding 15.0 vacant police officer positions, adding 1.0 Lieutenant and adding a Field Service Representative.

As part of the FY 2026/27 budget balancing strategy, the City proposes to eliminate the following vacant positions: 1.0 Senior Fire Prevention Inspector, 1.0 Deputy Community Prosecutor, 1.0 Public Affairs Officer, 1.0 Senior Code Enforcement Officer, 1.0 Senior GIS Analyst, 0.5 Senior Administrative Assistant in Finance, 1.0 Information Technology Manager, 1.0 Principal Librarian, 1.0 Community & Library Services Coordinator, 1.5 Library Services Assistants, 1.0 Senior Public Works Maintenance Worker, 1.0 Senior Mechanic, and 1.0 Lead Fleet Maintenance Mechanic. These reductions lower ongoing personnel costs while aiming to preserve essential City services. In addition, 8.0 vacant Police Officer positions and 1.0 vacant Police Communications Operator that were previously unfunded are being formally removed from the City's authorized staffing levels to better align the FTE count with current operational funding.

Other changes in reported staffing include reclassifications, the reassignment of personnel between departments, and the implementation of a new budgeting methodology that allocates payroll costs directly to improve the accuracy of forecasted budget values.

Chart of City Staffing Levels-All Funds



Protecting the Community

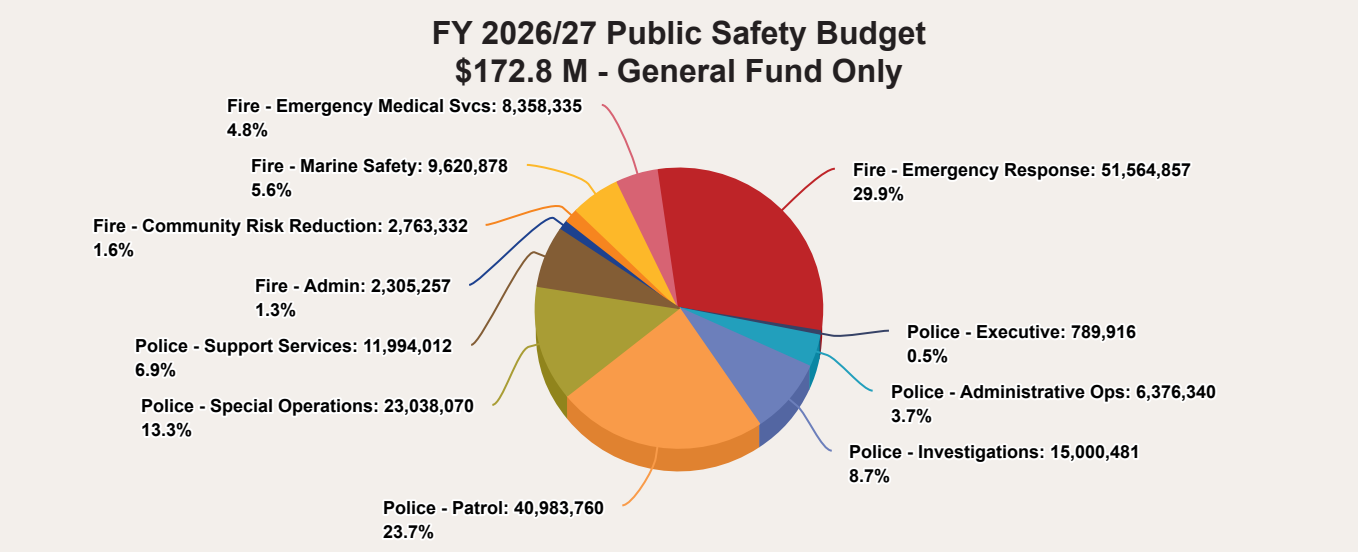
Public safety remains the City's highest priority, reflecting its commitment to protecting the community and maintaining essential services. This priority is demonstrated by the allocation of 53 cents of every General Fund dollar toward public safety. With more than half of the General Fund budget committed to the Police and Fire Departments, the City has dedicated a significant share of its resources, totaling $172.8 million, to these core services to help ensure the safety and protection of the community.

Police

The FY 2026/27 Requested Budget for the Police Department includes an additional $650k for body-worn cameras, tasers, training, and supplies. In addition, the General Fund equipment budget totals $1.5 million and includes 6 administrative vehicles, 5 patrol vehicles, 1 motorcycle, drones, vests, gas masks, rifles, and communication gear.

Fire

The FY 2026/27 Requested Budget for the Fire Department includes an additional $1.4 million for payments to VRRP and CalOptima, which will be fully offset by increased revenues, and $428k for higher professional services costs, primarily related to the dispatch contract with the City of Anaheim. In addition, the General Fund equipment budget totals $1.5 million and includes PPE-related items, the remaining partial funding for marine safety rescue boats renovations, vests, tools, a Honda side-by-side ATV, a trailer, and a dispatch console.



Fiscal Responsibility and Transparency

The City continues to do an outstanding job of financial planning and reporting in a transparent and open manner. In 2025, the City was recognized by the Government Finance Officers Association (GFOA) with the Certificate of Achievement for Excellence in Financial Reporting for the City's Annual Comprehensive Financial Report (ACFR). The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

The City also received the GFOA Distinguished Budget Presentation Award for the FY 2025/26 Budget and the Popular Annual Financial Reporting Award for the City's Popular Annual Financial Report (PAFR). To receive these prestigious awards, the City's budget document, PAFR and ACFR are required to satisfy rigorous nationally recognized guidelines. Governments who receive all three recognitions are named a Triple Crown Winner, and the City of Huntington Beach recently received this special designation.

Per Charter Section 401(c), the City Manager must "prepare and submit to the City Council at the end of each fiscal year, a complete report on the finances of the City, and annually or more frequently, a current report of the principal administrative activities of the City." The FY 2026/27 Requested Budget fulfills this requirement as both a financial report and a report that details the goals, accomplishments, and ongoing initiatives of the City.

Conclusion

The adoption of the City's budget is one of the most important responsibilities of the City Council, as it sets the financial and operational direction for the year ahead.

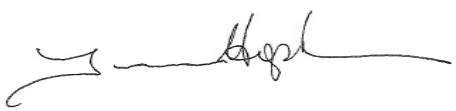
The FY 2026/27 Requested Budget reflects a period of transition. While the City continues to experience rising costs, particularly in personnel, pensions, and operations, this budget takes deliberate steps to address these pressures while maintaining essential services for the community. The approach this year emphasizes discipline, prioritization, and the thoughtful use of available resources.

This budget also represents a shift toward a more structured path forward. Temporary measures have been used where necessary, but the focus is on creating a sustainable framework that better aligns ongoing revenues with ongoing expenditures over time. This includes the continued use of managed hiring, the proposed development of a formal fund balance policy, and ongoing evaluation of service delivery and operational efficiencies.

The City enters this fiscal year with strong fundamentals, including a highly capable workforce, a history of sound financial management, and the continued support and leadership of the City Council. These strengths position the City well to navigate current pressures while making informed decisions for the future.

I appreciate the City Council's continued leadership and commitment to fiscal stewardship. Working together, we will continue to address these challenges in a measured and responsible way while preserving the services that our community relies on.

Sincerely,



Travis Hopkins
City Manager

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CITY OF HUNTINGTON BEACH

COMMUNITY PROFILE



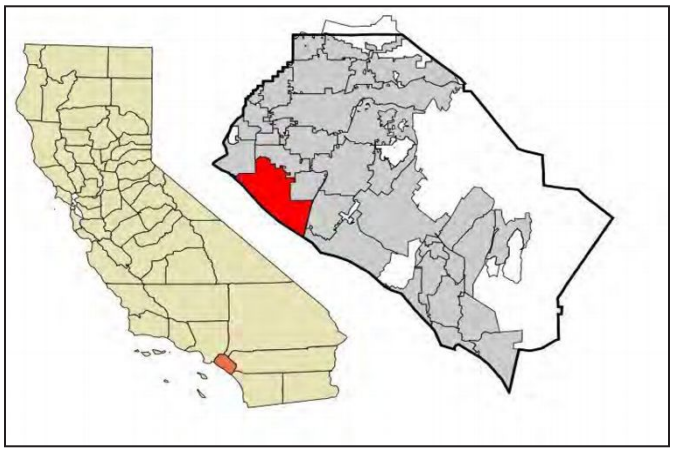
Community Profile



History

Founded in the late 1880s, Huntington Beach was incorporated as a Charter City in 1909. Huntington Beach has a Council/Manager form of government wherein seven City Council members are elected to four-year terms, and the Mayor is filled on a rotating basis from the incumbent Council Members. The City Attorney, City Clerk and City Treasurer positions are also elected and serve four-year terms.

In August 2011, the unincorporated oceanfront community of Sunset Beach was officially annexed by the City of Huntington Beach. Sunset Beach is a small beachfront community with approximately 1,000 residents and 1.5 square miles of land. Beachfront properties with high property values make this community a valuable addition to the City. Sunset Beach features one of the widest and most pristine beaches in Southern California and is home to the historic Sunset Beach Arts Festival.



Location

Huntington Beach is located on the shore of the Pacific Ocean in northwestern Orange County. Huntington Beach is bordered by the cities of Westminster to the northwest, Fountain Valley to the northeast, Costa Mesa to the east, Newport Beach to the southeast, and Seal Beach to the west. The City is positioned for the global market at 18 miles southeast of the Port of Long Beach and Los Angeles Harbor, 35 miles southeast of Los Angeles, and 95 miles northwest of San Diego.

Lifestyle

The City of Huntington Beach is located on the Orange County coast. With a population of 196,276 residents, it is known as Surf City due to its abundance of beaches; the sunny, warm Mediterranean climate; and its casual lifestyle. With over 10 miles of coastline to boast of, Huntington Beach plays host to over 15 million visitors annually.



City residents earn an annual median household income of $122,919 which is higher than the Median household income for the State of California and 5 percent higher than Orange County. In addition, almost half of its residents, or 48 percent, have a college education. The City ranks #1 in the nation for "Quality of City Services" and #34 for "Best-Run City in America" by WalletHub (June 2025) and is considered one of the top three "Best Cities to Live In" by the Orange County Register for the past eight consecutive years. Huntington Beach was also ranked #20 in the nation for "Best Places to Raise a Family" by WalletHub (June 2025).

Huntington Beach is home to a thriving beach community, consistently ranked in the top 21 best beaches in the State of California. A world-class Central Library with four branch libraries, many picturesque parks including the 343-acre Central Park, numerous cultural and sporting events, and a variety of restaurants from casual to fine dining make Huntington Beach an ideal location to live, work, visit and play.





Fourth of July Celebration

A proud tradition since 1904, the City's most iconic event- the Fourth of July Fireworks Show and Parade- has over 500,000 in-person attendees at this multi-day event and is known as "the largest Independence Day Celebration west of the Mississippi."

The annual events include a Surf City 5K fun run, a parade including floats, bands, equestrian units and local dignitaries, Fireworks at the Pier, a home decorating contest, and a neighborhood bicycle parade.





Sports Events

Huntington Beach is also home to national events such as the U.S. Open of Surfing which is held in August each year. The event includes the best in surfing, skateboarding and BMX competitions. This event attracts 500,000 visitors annually and is the world's largest action sports festival. In February, the annual Surf City USA Marathon attracts over 9,200 runners from all over to participate in this Boston-Qualifying course in addition to the half-marathon and 5K events held on the same day. In May the Association of Volleyball Professionals (AVP) holds an annual Huntington Beach Open Pro Series volleyball tournament with 2026 being the 26th straight year for this event in the City.

The Pacific Airshow



Huntington Beach is also the destination for the Pacific Airshow – the only beachfront air show on the West Coast. Held in September/October, it includes the CF Snowbirds, USAF F-22 Raptor Demonstration Team, and the USAF Thunderbirds, among many others. This unique airshow has gained tremendous popularity since premiering in October 2016 and now attracts a crowd of over 1.2 million from around the world to view the three-day event which includes live music performed at the beach and over–the-water aerobatic demonstrations.



Joint Youth Training Center

The City's Police and Fire Departments broke ground on a new Joint Youth Training Center which replaces the existing 50-year-old Search & Rescue structure. This state-of-the-art training center will be home to the City's Fire & Police Explorer Program and provide a much-needed space to train the City's future public safety leaders. The Explorer programs are vital in teaching the City's youth not only the technical skills necessary to pursue a career in public safety, but also leadership and character building that will benefit the youth regardless of what career path they choose to pursue.



Infrastructure Report Card

The City prepared an infrastructure Report Card that serves as a high-level summary to highlight the current condition of the City's infrastructure. This report card assigned grades (A-F) to various infrastructure categories communicating the status of each and identifying priorities for improvement. Resident participation was sought through the Outreach and Communications Committee that is made up of 100 Huntington Beach residents who acted as ambassadors in the process through their networks. This promotes resident participation, education, and awareness of the project both during the assessments and after the final report is released.

One Stop Shop

The City is in the process of developing a "One Stop Shop" to facilitate the permitting process. The new "One Stop Shop" will provide applicants with direct and efficient permitting guidance through a dedicated team of Streamline Surf City Specialists. The Streamline Surf City team aims to make the permitting process more efficient so that businesses and residents experience quicker and easier access in acquiring permits for business licenses, short-term rentals and building permits.

Education

The Huntington Beach community is proud of its educational system that provides learning opportunities for nearly 50,000 students of all ages. Huntington Beach holds education as one of its top priorities, with 35 elementary schools and five high schools located in the City. The City's schools frequently receive local, state, and federal awards and honors, including recognition as California Distinguished Schools and National Blue Ribbon Schools. Together, more than 50 public and private schools offer elementary, middle, high school and adult education to the residents of Huntington Beach. Further educational opportunities are offered in close proximity at Orange Coast College, the University of California, Irvine, and California State Universities at Long Beach and Fullerton. Golden West and Coastline Community Colleges are located within the City.

Business & Economy

Huntington Beach is one of the leading commercial and industrial centers in Southern California. As the fourth largest city in Orange County, and the 23rd largest in California in terms of population, there are over 110,009 people employed by public and private entities in Huntington Beach.

The Huntington Beach business community is well-diversified with no single industry or business dominating the local economy. Local businesses include aerospace and high technology, manufacturing, computer hardware and software, financial and business services, hotel and tourism, and large-scale retailers.

Industrial

With a strong commitment to industrial activities, the City has 1,128 acres of land zoned for industrial use. There are three general industrial areas: the Northwest Industrial Area, the Gothard Industrial Corridor, and the Southeast Industrial Area. The Gothard Industrial Corridor represents unique opportunities for "incubator" industries, or first-generation businesses.

Commercial

Huntington Beach has approximately 570 acres zoned for commercial use and 638 acres zoned for mixed use that includes additional commercial areas. The major concentration of commercial use in Huntington Beach is located along Beach Boulevard, Brookhurst Street, Edinger and Warner Avenues, and at many major intersections, with numerous locations scheduled and primed for development.

Beyond the beach, the City of Huntington Beach boasts top-class restaurants, shopping, hotels, resorts, spas and a thriving downtown district. With more than 30 neighborhood and regional shopping centers, the City has nearly eight million square feet of retail shopping space to satisfy every dining and shopping need. The City, Chamber of Commerce, and Visit Huntington Beach advertise the community to encourage visitors and residents to support the local economy by shopping in town. Huntington Beach demographics bring impressive buying power to a wide variety of retail and service businesses.

Facts and Figures

Population: 196,276 (2025 Estimate)

- Fourth largest City (by population) in Orange County
- 23rd largest in California

Land Area: 28 Square Miles

- Fourth largest City (by land area) in Orange County
- 78th largest in California

Median Family Household Income: $122,919



City Facilities

- 10 miles of beaches
- 1,850 foot long pier
- 79 parks
- 3 community centers
- 343.2 acre Central Park
- Senior Center
- 45 acre Sports Complex which includes:
  - 4 turf fields
  - 8 baseball & softball fields
  - 7 soccer fields batting cages
  - 2 playgrounds
  - 2 concession stands

Strategic Plan







STRATEGIC PLAN FRAMEWORK

On June 8, 2023, the City Council held a Strategic Plan Workshop where Council Members identified their major goals and priorities for the Fiscal Year 2023-2027 Strategic Plan. The Strategic Plan framework is built around 6 key elements that are rooted in the City's Service Vision statement. Furthermore, the Strategic Plan is accomplished through the successful implementation of 8 goals and 23 strategies over the next four years.

Service Vision

1. **The compass that aligns everything the City does:**
   "Committed to Responsive and Exceptional Public Service for All."

OneHB Values

2. **The foundation that the City's services are based on:**
   humility, exceptionality, social awareness, passion, and integrity

Goals

3. **The 8 highest priorities identified by City Council at the June 8, 2023 Strategic Plan Workshop**

Success Indicators

4. **The outcome of successfully addressing the City Council's 8 Goals or priorities**

Strategies

5. **Steps required to achieve City Council's 8 Goals**

Implementation Action Plan

6. **A tool to track the City's progress towards each Goal**



STRATEGIC PLAN GOALS

(Listed in no particular order)

HIGH PERFORMING ORGANIZATION

An engaged City workforce committed to responsive and exceptional public service for all

FISCAL STABILITY

Available funding to support a high-quality level of programs, services & capital investments

PUBLIC ENGAGEMENT

A community that has easy access to clear, accurate & timely City information

PUBLIC SAFETY

Ensure the safety and protection of all community members, both efficiently and effectively

HOMELESSNESS

A continuum of care that reduces homelessness rates and maintains quality of life for the entire community

INFRASTRUCTURE INVESTMENT

Maintain and upgrade infrastructure that supports the community's day-to-day needs

HOUSING

Proactive programs to address diverse housing matters within the City's jurisdiction

ECONOMIC DEVELOPMENT

Greater business retention, investments and job growth in Huntington Beach

https://huntingtonbeachca.gov/departments/city_manager/strategic_plan.php#outer-539

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Fund Summaries





City of Huntington Beach
Adopted Budget - FY 2026/27
Estimated Changes to Fund Balances*
ALL FUNDS

Fund - Description	Estimated Fund Balance 7/1/2026	Estimated Revenue	Transfers In	Available Sources	Operating Expenditures	Transfers Out	Total Uses	Change in Fund Balance	Estimated Fund Balance 6/30/2027	Percent Change to Fund Balance
General Fund										
00100 General Fund	**105,259,564**	305,583,812	6,612,840	**312,196,652**	276,152,424	52,128,607	**328,281,031**	(16,084,379)	**89,175,185**	-15.28%
Total General Fund	**105,259,564**	305,583,812	6,612,840	**312,196,652**	276,152,424	52,128,607	**328,281,031**	(16,084,379)	**89,175,185**	-15.28%
Special Revenue Funds										
00201 Air Quality Fund	**262,822**	206,000	-	**206,000**	206,000	-	**206,000**	-	**262,822**	0.00%
00206 Traffic Impact	**1,087,938**	103,000	-	**103,000**	1,850,000	-	**1,850,000**	(1,747,000)	**(659,062)**	-160.58%
00207 Gas Tax Fund	**551,496**	3,872,337	-	**3,872,337**	4,747,748	69,585	**4,817,333**	(944,996)	**(393,500)**	-171.35%
00211 Drainage	**297,997**	206,000	-	**206,000**	206,000	-	**206,000**	-	**297,997**	0.00%
00212 Narcotics Forfeiture - Federal	**223,880**	-	-	**-**	79,500	-	**79,500**	(79,500)	**144,380**	-35.51%
00213 Measure M Fund	**1,064,404**	-	-	**-**	-	-	**-**	-	**1,064,404**	0.00%
00219 Traffic Congestion Relief 42	**790,117**	1,938,917	-	**1,938,917**	1,820,976	-	**1,820,976**	117,941	**908,058**	14.93%
00226 Quimby Fund	**3,630,847**	400,000	-	**400,000**	1,860,000	-	**1,860,000**	(1,460,000)	**2,170,847**	-40.21%
00228 Park Dev Impact - Rec	**297,928**	300,000	-	**300,000**	493,000	-	**493,000**	(193,000)	**104,928**	-64.78%
00229 Library Dev Impact	**868,951**	125,000	-	**125,000**	-	-	**-**	125,000	**993,951**	14.39%
00231 Fire Facilities Dev Impact	**612,558**	120,000	-	**120,000**	120,000	-	**120,000**	-	**612,558**	0.00%
00233 Housing Residual Receipts	**2,302,172**	30,000	-	**30,000**	30,000	-	**30,000**	-	**2,302,172**	0.00%
00234 Disability Access Fund	**545,138**	76,220	-	**76,220**	76,220	-	**76,220**	-	**545,138**	0.00%
00235 Park Dev Impact - Non Res	**1,018,284**	15,000	-	**15,000**	-	-	**-**	15,000	**1,033,284**	1.47%
00236 Public Art in Parks	**34,496**	6,000	-	**6,000**	-	-	**-**	6,000	**40,496**	17.39%
00239 CDBG	**-**	1,580,561	-	**1,580,561**	1,556,541	24,020	**1,580,561**	-	**-**	0.00%
00240 HOME	**-**	806,160	-	**806,160**	803,206	2,954	**806,160**	-	**-**	0.00%
00243 Surf City "3" Cable Channel Op	**2,430,528**	489,250	-	**489,250**	103,000	-	**103,000**	386,250	**2,816,778**	15.89%
00322 ELM Automation Fund	**1,026,748**	618,000	-	**618,000**	706,900	-	**706,900**	(88,900)	**937,848**	-8.66%
00716 Section 115 Trust	**29,726,701**	-	1,500,000	**1,500,000**	113,300	-	**113,300**	1,386,700	**31,113,401**	4.66%
00807 Energy Efficiency	**290,482**	19,158	-	**19,158**	19,158	-	**19,158**	-	**290,482**	0.00%
00873 OCTA/Cip Grant	**-**	1,062,000	-	**1,062,000**	1,062,000	-	**1,062,000**	-	**-**	0.00%
00960 Used Oil OPP1 10/11	**44,963**	26,851	-	**26,851**	26,851	-	**26,851**	-	**44,963**	0.00%
00961 Hwy Bridge Replacement & Rehab	**-**	2,814,000	-	**2,814,000**	2,814,000	-	**2,814,000**	-	**-**	0.00%
00963 Sr Mobility Program	**127,964**	339,214	-	**339,214**	325,400	13,814	**339,214**	-	**127,964**	0.00%
00979 AB109 Public Safety Realignmen	**122,735**	103,000	-	**103,000**	103,000	-	**103,000**	-	**122,735**	0.00%
00984 SLESF Grant 12/13	**1,179,854**	515,000	-	**515,000**	441,870	-	**441,870**	73,130	**1,252,984**	6.20%
01228 CalRecycle City/County CRV	**88,876**	47,838	-	**47,838**	96,018	-	**96,018**	(48,180)	**40,696**	-54.21%

City of Huntington Beach
Adopted Budget - FY 2026/27
Estimated Changes to Fund Balances*
ALL FUNDS

Fund - Description	Estimated Fund Balance 7/1/2026	Estimated Revenue	Transfers In	Available Sources	Operating Expenditures	Transfers Out	Total Uses	Change in Fund Balance	Estimated Fund Balance 6/30/2027	Percent Change to Fund Balance
01246 CENIC E-Rate	**(9,758)**	60,000	-	**60,000**	60,000	-	**60,000**	-	**(9,758)**	0.00%
01247 Arterial Rehab	**1,373,502**	5,500,000	-	**5,500,000**	5,500,000	-	**5,500,000**	-	**1,373,502**	0.00%
01275 OCTA PROJECT X	**-**	192,200	-	**192,200**	-	-	**-**	192,200	**192,200**	0.00%
01276 SB1383 Local Assistance OWR1	**31,918**	-	-	**-**	117,182	-	**117,182**	(117,182)	**(85,264)**	-367.13%
01284 AES Mitigation	**-**	-	-	**-**	707,610	-	**707,610**	(707,610)	**(707,610)**	0.00%
01285 National Opioids Settlement	**371,316**	730,000	-	**730,000**	495,711	10,355	**506,066**	223,934	**595,250**	60.31%
01288 Office of Traffic Safety 23/24	**-**	295,100	-	**295,100**	272,912	22,188	**295,100**	-	**-**	0.00%
01293 BPMP Federal	**(312,726)**	-	-	**-**	-	-	**-**	-	**(312,726)**	0.00%
01301 OCTA Complete Streets Projects	**-**	8,937,000	-	**8,937,000**	8,937,000	-	**8,937,000**	-	**-**	0.00%
01303 Safe Route to School	**-**	500,000	-	**500,000**	500,000	-	**500,000**	-	**-**	0.00%
Total Special Revenue Funds	**50,082,131**	32,033,806	1,500,000	**33,533,806**	36,251,103	142,916	**36,394,019**	(2,860,213)	**47,221,918**	-5.71%
Capital Project Funds										
00210 Sewer	**1,910,001**	166,810	-	**166,810**	166,810	-	**166,810**	-	**1,910,001**	0.00%
00217 Affordable Housing In-Lieu	**10,479,361**	-	-	**-**	-	-	**-**	-	**10,479,361**	0.00%
00308 In-Lieu Parking Downtown	**1,113,626**	52,891	-	**52,891**	40,000	-	**40,000**	12,891	**1,126,517**	1.16%
00314 Infrastructure Fund	**4,929,345**	-	15,622,029	**15,622,029**	15,796,678	228,588	**16,025,266**	(403,237)	**4,526,108**	-8.18%
00323 Technology Fund	**4,835,295**	-	-	**-**	337,418	-	**337,418**	(337,418)	**4,497,877**	-6.98%
00324 Equipment Fund	**12,507,452**	-	5,950,220	**5,950,220**	5,950,220	-	**5,950,220**	-	**12,507,452**	0.00%
00325 HCPSC Capital Improvement	**326,124**	230,000	-	**230,000**	335,000	-	**335,000**	(105,000)	**221,124**	-32.20%
Total Capital Project Funds	**36,101,204**	449,701	21,572,249	**22,021,950**	22,626,126	228,588	**22,854,714**	(832,764)	**35,268,440**	-2.31%
Debt Service Funds										
00401 Debt Svc HBPFA	**4,602,775**	-	2,969,858	**2,969,858**	2,969,858	-	**2,969,858**	-	**4,602,775**	0.00%
00412 Pension Liability	**42,378,082**	7,317,521	15,480,404	**22,797,925**	22,797,925	-	**22,797,925**	-	**42,378,082**	0.00%
Total Debt Service Funds	**46,980,857**	7,317,521	18,450,262	**25,767,783**	25,767,783	-	**25,767,783**	-	**46,980,857**	0.00%
Enterprise Funds										
00501 CUPA	**525,812**	271,920	-	**271,920**	188,519	22,660	**211,179**	60,741	**586,553**	11.55%
00504 Refuse Collection Service	**570,216**	21,349,630	91,500	**21,441,130**	21,245,004	30,146	**21,275,150**	165,980	**736,196**	29.11%
00506 Water	**1,458,231**	59,035,800	-	**59,035,800**	55,294,381	689,217	**55,983,598**	3,052,202	**4,510,433**	209.31%
00507 Water Master Plan	**10,690,447**	4,227,884	-	**4,227,884**	23,789,351	-	**23,789,351**	(19,561,467)	**(8,871,020)**	-182.98%
00511 Sewer Service Fund	**12,218,365**	15,920,000	-	**15,920,000**	14,592,089	284,850	**14,876,939**	1,043,061	**13,261,426**	8.54%
Total Enterprise Funds	**25,463,071**	100,805,234	91,500	**100,896,734**	115,109,344	1,026,873	**116,136,217**	(15,239,483)	**10,223,588**	-59.85%

City of Huntington Beach
Adopted Budget - FY 2026/27
Estimated Changes to Fund Balances*
ALL FUNDS

Fund - Description	Estimated Fund Balance 7/1/2026	Estimated Revenue	Transfers In	Available Sources	Operating Expenditures	Transfers Out	Total Uses	Change in Fund Balance	Estimated Fund Balance 6/30/2027	Percent Change to Fund Balance
Internal Service Funds										
00551 Self Insurance Workers' Comp	**(33,863,708)**	12,274,778	-	**12,274,778**	12,258,606	16,172	**12,274,778**	-	**(33,863,708)**	0.00%
00552 Self Insurance General Liab	**14,106,673**	-	12,000,000	**12,000,000**	11,979,355	20,645	**12,000,000**	-	**14,106,673**	0.00%
00702 Retiree Insurance Fund	**35,528,958**	-	-	**-**	1,314,683	-	**1,314,683**	(1,314,683)	**34,214,275**	-3.70%
00703 Retirement Supplement	**63,709,883**	1,477,020	-	**1,477,020**	6,648,876	-	**6,648,876**	(5,171,856)	**58,538,027**	-8.12%
Total Internal Service Funds	**79,481,806**	13,751,798	12,000,000	**25,751,798**	32,201,520	36,817	**32,238,337**	(6,486,539)	**72,995,267**	-8.16%
Trust & Agency Funds										
00350 RORF	**(25,411,045)**	8,635,696	-	**8,635,696**	889,734	7,745,962	**8,635,696**	-	**(25,411,045)**	0.00%
00352 LMIHAF	**10,048,321**	515,000	1,738,310	**2,253,310**	534,321	31,719	**566,040**	1,687,270	**11,735,591**	16.79%
00405 Debt Svc Grand Coast CFD2000-1	**2,278,129**	1,087,454	-	**1,087,454**	1,079,241	8,213	**1,087,454**	-	**2,278,129**	0.00%
00408 Debt Svc McDonnell CFD 2002-1	**955,654**	458,022	-	**458,022**	458,022	-	**458,022**	-	**955,654**	0.00%
00410 Debt Svc Bella Terra	**3,346,152**	2,712,633	-	**2,712,633**	1,657,235	1,055,398	**2,712,633**	-	**3,346,152**	0.00%
00508 WOCWB	**5,978,018**	658,607	-	**658,607**	1,711,336	-	**1,711,336**	(1,052,729)	**4,925,289**	-17.61%
00704 Fire JPA Fund	**414,542**	527,720	-	**527,720**	550,863	18,740	**569,603**	(41,883)	**372,659**	-10.10%
00709 BID - Hotel/Motel	**1,405,963**	10,506,000	-	**10,506,000**	10,506,000	-	**10,506,000**	-	**1,405,963**	0.00%
00710 BID - Downtown	**127,500**	128,000	-	**128,000**	128,000	-	**128,000**	-	**127,500**	0.00%
00711 Parking Structure-Bella Terra	**293,124**	-	1,047,126	**1,047,126**	1,047,126	-	**1,047,126**	-	**293,124**	0.00%
00712 Parking Structure-Strand	**3,352,725**	1,828,250	-	**1,828,250**	1,245,285	582,965	**1,828,250**	-	**3,352,725**	0.00%
Total Trust & Agency Funds	**2,789,083**	27,057,382	2,785,436	**29,842,818**	19,807,163	9,442,997	**29,250,160**	592,658	**3,381,741**	21.25%
Other Funds										
00101 Specific Events	**309,865**	1,234,000	-	**1,234,000**	1,234,000	-	**1,234,000**	-	**309,865**	0.00%
00103 Donations Fund	**959,764**	100,000	-	**100,000**	94,511	5,489	**100,000**	-	**959,764**	0.00%
00122 Inmate Welfare Fund	**47,516**	-	-	**-**	-	-	**-**	-	**47,516**	0.00%
00216 Property and Evidence	**281,213**	30,900	-	**30,900**	76,500	-	**76,500**	(45,600)	**235,613**	-16.22%
01287 Lot BB Buffer Maintenance	**83,052**	16,000	-	**16,000**	33,256	-	**33,256**	(17,256)	**65,796**	-20.78%
Total General Fund Other	**1,681,410**	1,380,900	-	**1,380,900**	1,438,267	5,489	**1,443,756**	(62,856)	**1,618,554**	-3.74%
Total	**347,839,126**	**488,380,154**	**63,012,287**	**551,392,441**	**529,353,730**	**63,012,287**	**592,366,017**	**(40,973,576)**	**306,865,550**	**-11.78%**

* Includes only funds with estimated activities (Revenue and/or Expense) for FY 2026/27.

Revenues and Expenditures Summary

ALL FUNDS

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2026/27 Proposed
Revenues					
Non-Operating Revenue *	$ 110,767,592	$ 65,064,720	$ 68,396,190	$ 62,357,660	$ 104,075,863
Property Taxes	131,857,938	133,300,741	141,761,570	147,112,543	147,798,932
Sales Tax	57,164,471	56,002,987	52,384,184	57,954,465	52,426,499
Franchises	15,071,436	9,704,588	8,453,143	9,552,622	9,076,892
In-Lieu Tax	25,000	-	-	-	-
Transient Occupancy Tax	16,346,910	16,348,132	16,022,412	16,088,389	16,488,230
Transient Occ Tax-STVR	971,205	1,050,751	967,767	1,000,000	967,767
Utility Users Tax	22,558,476	23,282,648	22,706,384	23,294,916	24,358,696
License And Permits	15,686,445	10,592,705	10,743,249	10,101,536	10,985,087
Fines And Forfeitures	3,944,925	3,665,718	6,039,519	5,332,980	4,180,756
Use Of Money And Prop	30,759,774	54,563,292	63,714,942	26,442,513	30,161,960
Revenue From Other Agencies	56,316,915	33,148,504	43,467,100	32,271,587	36,220,333
Charges For Current Services	139,618,771	141,606,863	145,828,186	139,135,774	152,375,699
Other Revenue	12,047,518	12,070,285	9,671,165	2,656,240	3,249,303
Total Revenues	**613,137,376**	**560,401,934**	**590,155,811**	**533,301,225**	**592,366,017**
Expenditures					
Personnel Services	193,842,635	208,895,810	212,980,262	217,476,384	240,051,637
Utilities	9,170,019	9,038,304	9,263,071	10,019,708	11,028,465
Purchased Water	17,981,050	17,302,010	20,070,415	22,500,000	22,950,000
Equipment and Supplies	10,148,194	10,058,652	10,895,595	9,698,698	11,507,816
Repairs and Maintenance	20,339,654	23,498,328	23,209,348	24,484,413	25,481,299
Conferences and Training	1,000,208	957,120	975,484	984,748	979,975
Professional Services	13,089,131	12,822,594	14,745,952	12,732,274	14,648,060
Other Contract Services	32,785,290	33,413,718	37,699,156	38,175,720	43,894,427
Rental Expense	328,698	374,524	390,111	352,782	490,265
Claims Expense	20,822,557	19,598,801	27,065,219	16,165,000	12,711,468
Insurance	5,538,661	5,934,506	6,153,173	7,430,000	7,652,070
Pension Payments	5,712,268	5,711,324	5,742,763	5,850,000	6,025,500
Contribution to Private Agency	84,423	155,854	165,179	332,253	369,674
Payments to Other Governments	4,458,053	7,634,530	8,951,184	6,520,117	7,553,707
Interdepartmental Charges	9,028,907	9,480,353	9,446,712	8,761,494	9,087,668
Expense Allowances	792,071	785,812	779,238	763,512	822,097
Other Expenses	4,104,330	2,062,067	4,792,945	3,685,703	3,824,970
Capital Expenditures	39,029,400	44,837,149	43,237,538	74,063,469	76,451,464
Non-Operating Expenses	159,947,132	156,716,335	119,218,460	96,649,837	96,835,455
Total Expenditures *	**$ 548,202,681**	**$ 569,277,791**	**$ 555,781,805**	**$ 556,646,112**	**$ 592,366,017**

*Starting in FY 2026/27, the increase in non-operating revenues reflects a new methodology that utilizes the fund balance to achieve a net-zero budget. Under this approach, the fund balance is categorized as an available resource within total revenue. While this methodology contributes to the overall revenue figures, the core revenue from other sources remains the primary driver of the budget's baseline growth.

Revenues and Expenditures Summary
General Fund

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2026/27 Proposed
Revenues					
Non-Operating Revenue *	$ 31,832,111	$ 2,787,145	$ 7,462,708	$ 5,013,151	$ 22,697,219
Property Taxes	101,035,756	105,749,624	109,378,867	113,851,018	116,953,606
Sales Tax	52,599,339	51,421,440	49,310,211	52,726,041	52,426,499
Franchises	15,071,436	9,704,588	8,453,143	9,552,622	9,076,892
Transient Occupancy Tax	16,346,910	16,348,132	16,022,412	16,088,389	16,488,230
Transient Occ Tax-STVR	971,205	1,050,751	967,767	1,000,000	967,767
Utility Users Tax	22,558,476	23,282,648	22,706,384	23,294,916	24,358,696
License And Permits	10,630,286	10,199,642	10,354,631	9,974,645	10,855,976
Fines And Forfeitures	3,944,925	3,665,718	6,039,519	5,332,980	4,180,756
Use Of Money And Prop	19,897,753	27,645,565	30,251,320	23,654,565	27,273,165
Revenue From Other Agencies	3,980,542	9,076,271	11,670,846	3,912,305	5,873,710
Charges For Current Services	32,026,278	31,058,651	34,500,414	34,004,992	34,935,402
Other Revenue	1,822,283	574,879	6,324,613	1,696,244	2,193,113
Total Revenues *	**312,717,300**	**292,565,054**	**313,442,835**	**300,101,868**	**328,281,031**
Expenditures					
Personnel Services	168,354,704	179,845,154	186,606,125	190,098,645	210,686,544
Utilities	6,912,414	6,949,414	6,985,457	7,415,188	8,172,755
Equipment and Supplies	7,277,285	7,463,074	7,397,378	6,821,358	8,959,758
Repairs and Maintenance	13,069,368	14,261,715	14,279,634	15,772,380	16,061,131
Conferences and Training	841,920	785,557	850,005	658,648	747,180
Professional Services	6,822,962	5,343,144	7,723,475	6,785,226	8,348,907
Other Contract Services	8,273,594	8,228,692	8,598,947	8,137,672	9,376,233
Rental Expense	306,774	331,769	325,198	296,782	432,665
Claims Expense	-	75	-	150,000	154,500
Contribution to Private Agency	-	-	-	200,000	206,000
Payments to Other Governments	3,808,254	6,499,144	7,683,998	5,107,860	6,499,335
Interdepartmental Charges	-	-	12	-	-
Expense Allowances	746,007	747,844	739,751	729,812	778,986
Other Expenses	3,029,640	1,139,179	3,534,829	2,442,703	2,526,480
Capital Expenditures	217,045	32,273	-	-	-
Non-Operating Expenses	72,335,316	59,002,839	60,430,191	54,829,398	55,330,557
Total Expenditures	**$ 291,995,283**	**$ 290,629,873**	**$ 305,155,000**	**$ 299,445,672**	**$ 328,281,031**

*Starting in FY 2026/27, the increase in non-operating revenues reflects a new methodology that utilizes the fund balance to achieve a net-zero budget. Under this approach, the fund balance is categorized as an available resource within total revenue. While this methodology contributes to the overall revenue figures, the core revenue from other sources remains the primary driver of the budget's baseline growth.

Department / Fund Matrix

	Department										
Fund Name (Fund Number)	Elected*	City Manager	Comm. Dvlpmt.	Comm. & Library Svcs.	Finance	Fire	Human Rscs.	Info. Svcs.	Police	Public Works	Non Dept.
General Fund (100)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Special Revenue Funds											
Air Quality Management District (201)										✓	
Traffic Impact (206)										✓	
Gas Tax (207)										✓	
Park Acquisition & Development (209)				✓							
Drainage (211)										✓	
Narcotics Forfeiture□Federal (212)									✓		
Measure M (213)										✓	
Narcotics Forfeiture□State (214)									✓		
Traffic Congestion Relief Prop. 42 (219)										✓	
Gun Range Settlement (225)				✓							
Quimby Fund (226)				✓							
Police Facilities Development Impact Fee (227)									✓		
Park Development Impact Fee□Residential (228)				✓							
Library Development Impact Fee (229)				✓							
Fire Facilities Development Impact Fee (231)						✓					
Housing Residual Receipts (233)											✓
Disability Access Fund (234)											✓
Park Development Impact Fee□Non Res (235)				✓							
Public Art in Parks (236)				✓							
Community Development Block Grant (239)			✓	✓						✓	
HOME (240)			✓								
Narcotics Forfeiture□Treasury (242)									✓		
Surf City "3" Cable Channel Operations (243)		✓									
American Rescue Plan Act (249)											✓
ELM Automation (322)								✓			
Section 115 Trust (716)					✓						
Energy Efficiency (807)											✓
Proprosition 68 Per Capita Grant (810)				✓							
Jail Training Grant (838)									✓		
OCTA Grant (873)										✓	
Used Oil Grant (960)										✓	
Highway Bridge Replacement & Rehab (961)										✓	
Senior Mobility Program (963)				✓							
Master Plan of Arterial Highways (965)										✓	
Bridge Prevention Maintenance Program (970)										✓	
Asset Forfeiture 15% State (971)									✓		
AB 109 Public Safety Realignment (979)									✓		
SLESF Grant (984)									✓		
Highway Safety Improvement Program (995)										✓	
Hazard Mitigation Grant Program (1222)										✓	
CalRecycle City/County CRV (1228)										✓	
OC Recycling Market Development Zone (1233)		✓									
Sustainable Business Cert Program (1234)										✓	
Library CalREN Reimbursement E□rate (1246)				✓							
Arterial Rehab□RMRA (1247)										✓	
OCTA□405 Widening (1254)										✓	

Department / Fund Matrix

Fund Name (Fund Number)	Department										
	Elected*	City Manager	Comm. Dvlpmt.	Comm. & Library Svcs.	Finance	Fire	Human Rscs.	Info. Svcs.	Police	Public Works	Non Dept.
SB 2 Reimbursement (1267)			✓						✓		
CRRSAA (1273)										✓	
OCTA Project X (1275)										✓	
SB 1383 OWR (1276)										✓	
AES Mitigation (1284)										✓	
National Opioids Settlement (1285)						✓					
Office of Traffic Safety 23/24 (1288)									✓		
BPMP Federal (1293)										✓	
OCTA Complete Streets (1301)										✓	
BPMP Federal (1293)										✓	
OCTA Complete Streets (1301)										✓	
BPMP Federal (1303)										✓	
Capital Projects Funds											
Sanitary Sewer Facilities (210)										✓	
Affordable Housing In‐Lieu (217)											✓
In‐Lieu Parking Downtown (308)			✓								
Infrastructure Fund (314)				✓						✓	✓
Lease Capital Project Fund (321)											✓
Technology Fund (323)								✓			
Equipment Fund (324)											✓
HCPSC Capital Improvement (325)				✓							
Debt Service Funds											
Debt Service HBPFA (401)											✓
Pension Liability (412)											✓
Enterprise Funds											
Certified Unified Program Agency (501)						✓					
Refuse Collection Service (504)										✓	
Water Enterprise (506)										✓	
Water Master Plan (507)										✓	
Sewer Service (511)										✓	
Internal Service Fund											
Self‐Insurance Workers Comp (551)							✓				
Self‐Insurance General Liability (552)							✓				
Retiree Insuance (702)					✓						
Retiree Supplemental (703)					✓						
Trust and Agency Funds											
RORF (350)											✓
LMIHAF (352)											✓
Debt Service Grand Coast CFD 2000‐1 (405)											✓
Debt Service McDonnell CFD 2002‐1 (408)											✓
Debt Service Bella Terra (410)											✓
WOCWB (508)										✓	
Central Net Operations Authority (704)						✓					
BID Hotel/Motel (709)											✓
BID Downtown (710)											✓
Parking Structure Bella Terra (711)											✓

Department / Fund Matrix

	Department										
Fund Name (Fund Number)	Elected*	City Manager	Comm. Dvlpmt.	Comm. & Library Svcs.	Finance	Fire	Human Rscs.	Info. Svcs.	Police	Public Works	Non Dept.
5th and PCH Parking Structure (712)											✓
Other Funds											
Specific Events (101)		✓		✓							
Donations Fund (103)			✓	✓		✓			✓		
Inmate Welfare (122)		✓							✓		
Property Tax in Lieu of Sales Tax (127)											✓
Property & Evidence (216)									✓		
Lot BB Buffer Maintenance (1287)										✓	

* Elected Departments include City Council, City Attorney, City Clerk, and City Treasurer.

Fund Descriptions

General Fund

General Fund (Fund 100)

The General Fund is the City's single largest fund type and is used to account for unrestricted revenues. The City's General Fund is the main operating fund for non-restricted revenues such as general taxes and fees. Appropriations may be made from the General Fund for City activities. This fund is used to account for basic City services such as police, fire, recreation, planning and general administration and includes all financial resources except those required to be accounted for in another fund.

Special Revenue Funds

Air Quality Management District (AQMD) (Fund 201)

Expenditures are restricted to emission reduction projects, programs, or vehicle purchases. Revenues to this fund are from a subvention from vehicle license fees from the State.

Fourth of July Parade (Fund 204)

This fund was used for the annual citywide 4th of July Celebration which included a parade, run/fitness expo, festival, and fireworks. Revenues were generated from a variety of sources including fees, ticket sales, sponsorships, merchandise sales, and a portion of parking revenues. Beginning in FY 2023/24 all activities associated with the Fourth of July Parade are accounted for in the General Fund.

Traffic Impact (Fund 206)

Expenditures are restricted to roadway capacity projects or other projects that affect the performance of the street system to offset the impacts of new development. Revenues are from development impact fees levied on new development in the City.

Gas Tax (Fund 207)

Monies in the fund are from the City share of State Highway Users Tax (HUT). Use of funds is restricted to maintenance, rehabilitation, and construction of elements within the street right-of-way as allowed under the Street and Highway Code.

Park Acquisition & Development (Fund 209)

The funds collected from Parkland Acquisition and Park Facilities Development Impact Fee shall be used to fund the "costs of providing the acquisition, relocation and expansion of parkland and park facilities development, attributable to new residential and nonresidential construction." Therefore, the expenses represent all costs and professional design consultant costs. Specifically, the fees may be used as follows: 1) the acquisition of additional property for the expansion of

parkland and community facilities development; 2) the construction of new parks and park facilities and community use facilities; 3) the funding of a master plan to identify capital facilities to serve new parkland and park facilities and community use facilities development; 4) the cost of financing, projects identified in the City's General Plan, the Master Facilities Plan included in the Nexus Report, the City's Capital Improvement Plan, the adopted annual City of Huntington Beach Budget, or City Council approved park acquisition and development projects.

Drainage (Fund 211)

Expenditures are restricted to storm sewer projects to mitigate the impacts of development. Revenues are from development impact fees levied on new development in the City.

Narcotics Forfeiture - Federal (Fund 212)

The Police Department participates in the Orange County Regional Narcotics Suppression Program with a sergeant and detective assigned to the task force. The overtime for the sergeant and detective is paid from this fund which is funded through an Equitable Sharing Agreement.

Measure M (Fund 213)

Measure M2 Turn-back funds are restricted to Right of Way expenditures on those streets listed in the Master Plan of Highways. A portion of the County's sales tax funds the program.

Narcotics Forfeiture - State (Fund 214)

Asset Forfeiture funds come from the seizure and eventual forfeiture of property and/or currency used in criminal activities. The State forfeitures are divided into two funds with Fund 214 receiving 85% of the revenue and the remaining 15% is allocated to Fund 971.

Traffic Congestion Relief Prop 42 (Fund 219)

Revenues are from the City's share of State Highway Users Tax (HUT). Use of funds is restricted to maintenance, rehab and construction of elements within the street right-of-way as established by Assembly Bill 2928.

Gun Range Settlement (Fund 225)

This fund was established with monies received as part of a settlement agreement with various cities and agencies that used the former Gun Range facility located in Huntington Central Park. This fund is restricted for re-use and development of the site per the settlement agreement. No additional revenues will be added to the fund.

Quimby Fund (Fund 226)

The source of revenues for this fund is from park-in-lieu fees generated from new development projects requiring tract maps or parcel divisions. The Quimby Act, within the Subdivision Map Act,

authorizes the City to require the dedication of land or to impose fees for park or recreational purposes as a condition of approval of a tentative or parcel subdivision map.

Police Facilities Development Impact Fees (Fund 227)

The funds collected from the Police Facilities Development Impact Fee are used to fund the costs of providing police services attributable to new residential and nonresidential construction and shall include: 1) the cost of providing the acquisition, construction, furnishing of new buildings; 2) purchase of new specialty equipment and vehicles; 3) development of a Master Plan to identify capital facilities; and 4) the cost financing, projects identified in the City's General Plan, The Master Facilities Plan included in the Nexus Report, the City's Capital Improvement Plan, or City Council approved development projects.

Park Development Impact Fee – Residential (Fund 228)

The funds collected from Parkland Acquisition and Park Facilities Development Impact Fee are used to fund the "costs of providing the acquisition, relocation and expansion of parkland and park facilities development, attributable to new residential and nonresidential construction." Therefore, the expenses represent all costs and professional design consultant costs. Specifically, the fees may be used as follows: 1) the acquisition of additional property for the expansion of parkland and community facilities development; 2) the construction of new parks and park facilities and community use facilities; 3) the funding of a master plan to identify capital facilities to serve new parkland and park facilities and community use facilities development; 4) the cost of financing, projects identified in the City's General Plan, the Master Facilities Plan included in the Nexus Report, the City's Capital Improvement Plan, the adopted annual City of Huntington Beach Budget, or City Council approved park acquisition and development projects.

Library Development Impact Fee (Fund 229)

Funds collected from the Library Development Impact Fees can be used to purchase library materials or to plan for additional or new library spaces and facilities. The Library uses the fund to expand collections at all locations, as allowed under the Municipal Code Chapter 17.67. The Library also plans to begin the development of a Library Facilities Master Plan to look at the need for additional and new library space, as allowed by the Municipal Code Chapter 17.67.

Fire Facilities Development Impact Fees (Fund 231)

The funds collected from the Fire Facilities Development Impact Fees are used to fund the costs of providing additional fire suppression/medic facilities, vehicles and specialty equipment attributable to new residential and nonresidential construction and shall include: 1) the acquisition of additional property for Fire Department facilities; 2) the construction of new facilities for Fire Department services; 3) the furnishing of new buildings or facilities for Fire Department services; 4) the purchase of new specialty equipment and vehicles for Fire Department services; 5) the funding of a Master Plan to identify capital facilities to serve new Fire Department development; and 6) the cost of financing projects identified in the City's General Plan, the Master Facilities Plan included in the Nexus Report, the City's Capital Improvement Plan, or City Council approved development projects.

Housing Residual Receipts (Fund 233)

Pursuant to Redevelopment Dissolution, the City receives former Redevelopment Housing Residual Receipt payments, rehabilitation loan processing, subordinations, demand, and conveyance fees. The funds are used for required housing compliance services and other items.

Disability Access Fund (Fund 234)

Legislative requirement from AB 1379 requires the City retain 90% of the fees collected, beginning on and after January 1, 2018. The bill also requires the moneys retained by the City be deposited in a special fund, established by the City, to be used for increased Certified Access Specialist (CASp) Property Inspection training and certification, thereby making an appropriation by expanding the purposes for which the retained moneys are required to be spent.

Park Development Impact Fee – Non-Res (Fund 235)

The funds collected from Parkland Acquisition and Park Facilities Development Impact Fee shall be used to fund the "costs of providing the acquisition, relocation and expansion of parkland and park facilities development, attributable to new residential and nonresidential construction." Therefore, the expenses represent all costs and professional design consultant costs. Specifically, the fees may be used as follows: 1) the acquisition of additional property for the expansion of parkland and community facilities development; 2) the construction of new parks and park facilities and community use facilities; 3) the funding of a master plan to identify capital facilities to serve new parkland and park facilities and community use facilities development; 4) the cost of financing, projects identified in the City's General Plan, the Master Facilities Plan included in the Nexus Report, the City's Capital Improvement Plan, the adopted annual City of Huntington Beach budget, or City Council approved park acquisition and development projects.

Public Art in Parks (Fund 236)

The funds collected from Parkland Acquisition and Park Facilities Development Impact Fee shall be used to fund the "costs of providing the acquisition, relocation and expansion of parkland and park facilities development, attributable to new residential and nonresidential construction." The fees collected for this fund represent 2% of development impact fees received from residential development and are to be used to fund public art in City parks.

Community Development Block Grant (CDBG) (Fund 239)

The City receives Federal Grant funds from the Department of Housing and Urban Development (HUD) to be used to fund various projects as listed under the City's Consolidated Plan. The Citizen Participation Advisory Board (CPAB) makes recommendations in March based on current year's allocation. Any amount of carry-over and unallocated funds are regularly reviewed.

HOME (Fund 240)

HOME programs fund a wide range of activities involving affordable housing in the City including Affordable Housing Projects, TBRA programs, and Administration. The Federal funds received are based on Housing and Urban Development's (HUD) annual allocation.

Narcotics Forfeiture-Treasury (Fund 242)

This fund is used for the receipt of equitable sharing of funds seized by the US Department of Treasury and the participating agencies of IRS, ICE, CBP and USSS.

Surf City "3" Cable Channel Operations (Fund 243)

A fee for cost of public, educational and governmental (PEG) access channels are received from cable operators in the City (1% of gross cable revenues beyond the franchise fee cap). PEG funds are restricted and can only be used for capital costs including equipment (e.g. HBTV station and fiber optic acquisition and improvement projects to enable/improve broadcasting of the City Council and Planning Commission meetings among others).

American Rescue Plan Act (Fund 249)

The American Rescue Plan Act of 2023 provided a total of $1.9 trillion in funding to assist in the recovery from the economic and health effects of the Coronavirus pandemic. The Plan provided funding to individuals, businesses, state and local governments to help mitigate the impacts of the pandemic. This fund accounts for the direct payments the City received under this legislation.

ELM Automation Funds (Fund 322)

The Enterprise Land Management (ELM) system is used by Community Development, Public Works, Fire Department, and Finance for citywide issuance of permits, building inspections, planning applications, code enforcement cases and business licenses. Revenues are received from Automation Fees charged as a percentage of all development, permit and prevention fees for Planning, Building, Public Works, and Fire and are used for replacement costs and maintenance expenditures related to the system.

Section 115 Trust (Fund 716)

This Fund, administered by the Public Agency Retirement System (PARS), sets aside funds to pre-fund the City's pension liabilities. Funding for the trust is included in the annual Proposed Budget.

Energy Efficiency (Fund 807)

The City collects revenue from electric vehicle charging stations installed at various locations throughout the City through a revenue sharing agreement with ChargePoint, Inc. This revenue is used to fund energy efficiency projects.

Proposition 68 Per Capita Grant (Fund 810)

This is a non-competitive grant program that provides funding to local government agencies to support the rehabilitation, creation and improvement of local parks and to address deficiencies in neighborhoods lacking access to outdoor recreation. Funding is from the State of California through the California Department of Parks and Recreation.

Jail Training Grant (Fund 838)

This is for an annual training plan funded by the Standards and Training for Corrections (STC) through the Board of State and Community Corrections grant. This plan authorizes expenditures for training.

OCTA Grants (Fund 873)

A grant fund for roadway improvement is obtained from Orange County Transportation Authority (OCTA). Matching funds are typically budgeted in the various gas tax funds.

Used Oil Grant (Fund 960)

A federal grant fund to assist in developing and maintaining an on-going used oil and used oil filter collection/recycling program.

Highway Bridge Replacement & Rehabilitation (Fund 961)

Federal funds from the Department of Transportation to be used to replace or rehabilitate deficient highway bridges and to seismically retrofit bridges located on any public road.

Senior Mobility Program (Fund 963)

The City has an agreement with the Orange County Transportation Authority (OCTA) for the provision of senior transportation services. The funds are based on 1% of actual Measure M sales tax revenue. The agreement has been in place for many years with the current agreement expiring March 2025. The grant funds are used to cover salaries & benefits for the Transportation Coordinator, Senior Services Assistant, 25% of an Office Assistant II, as well as temporary salaries and some operating expenses.

Bridge Preventive Maintenance Program (Fund 970)

A federal grant fund used for major preventive maintenance projects on several of the City's bridges.

Asset Forfeiture 15% State (Fund 971)

Asset Forfeiture funds come from the seizure and eventual forfeiture of property and/or currency used in criminal activities. The State forfeitures are divided into two funds with Fund 214 receiving 85%

of the revenue and the remaining 15% being allocated to Fund 971. The 15% portion going to Fund 971 is to be used for funding programs to combat drug abuse and divert gang activity.

AB 109 Public Safety Realignment (Fund 979)

Public Safety Realignment was enacted in 2011 with the signing of Assembly Bill 109 which provided a portion of the Vehicle License Fees go to local law enforcement.

SLESF Grant (Fund 984)

Supplemental Law Enforcement Services Funds (SLESF) are allocated to local law enforcement agencies for front line law enforcement services and must be used to supplement existing funding.

Highway Safety Improvement Program (HSIP) (Fund 995)

A federal grant fund for traffic signal improvement projects at several locations in the City.

Hazard Mitigation Grant Program (Fund 1222)

A federal grant program to provide funding for eligible mitigation measures that reduce or eliminate long-term risk to people and property from future disasters. Hazard mitigation includes long-term solutions that reduce the impact of disasters in the future.

CalRecycle City/County CRV (Fund 1228)

This is an annual payment grant program which provides cities and counties with funds from CalRecycle's beverage container recycling program. Funding per jurisdiction is pre-determined by the State on a per capita basis. Funds shall only be used for activities related to beverage container recycling and litter reduction.

OC Recycling Market Development Zone (RMDZ) (Fund 1233)

The City is part of the Recycling Market Development Zone - this is an incentive program from the State of California (CalRecycle) and is not a grant. This program covers funds to market and develop the Zone. Funds will be used for marketing, education and outreach, Zone Works Training in Sacramento (2 x per year for 2 people), media and graphic services, and various registration at conferences.

Sustainable Business Certification Program (Fund 1234)

The CAGBN is a non-profit organization that oversees thirty-four (34) programs operated by Chambers of Commerce, cities, and counties throughout California. These programs provide support and assistance to help certify small and medium-sized business partners (SMBs) that voluntarily adopt environmentally preferable business practices. These practices include increased energy efficiency, reduced greenhouse gas emissions, water conservation, and waste reduction.

Library CalREN Reimbursement – E-rate (Fund 1246)

The Huntington Beach Public Library participates in the CENIC network for access to the CalREN High Speed broadband network, through the California State Library. The CENIC network acts on behalf of all public libraries in California to apply for E-rate discounts for telecommunication services, and to contract for the necessary telecommunication connections to access CalREN. Califa is the aggregator for all public libraries which facilitates the City's invoices and payments.

Arterial Rehab-RMRA (Fund 1247)

The Road Maintenance and Rehabilitation Account (RMRA) fund was created in FY 17-18 after the passage of SB1. This is a gas tax, in addition to the Gas Tax Fund (207) and the Prop 42 Fund (219).

OCTA-405 Widening (Fund 1254)

Orange County Transportation Authority (OCTA) paid the City a lump sum as mitigation for damage/wear-and-tear on City streets resulting from I-405 Widening Project. The funds are restricted for use on street maintenance/repair.

SB 2 Reimbursement (Fund 1267)

Grants are provided through a non-competitive process from the State of California to provide funding and technical assistance to help cities and counties prepare, adopt and implement plans and process improvements that streamline housing approvals and accelerate housing production.

CRRSAA (Fund 1273)

Federal Funds from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) may be used for a broad range of surface transportation purposes listed in Section 113(b) of Title 23 of the U.S. Code and are meant to "prevent, prepare for, and respond to Coronavirus."

OCTA Project X (Fund 1275)

OCTA administers a variety of Measure M funding programs. Project X is one of the programs and is for Environmental Cleanup projects that help improve the overall water quality from transportation-generated pollution in Orange County.

SB 1383 Local Assistance OWR (Fund 1276)

The State of California passed legislation to reduce organic waste. The requirement for local jurisdictions includes organic collection, edible food recovery program, community outreach.

Clean California (Fund 1277)

The California Department of Transportation has a grant program to beautify and improve local streets and roads, parks, pathways and transit centers. This is accomplished by adding beautification measures and art in public spaces along with litter and debris removal.

AES Mitigation (Fund 1284)

The City entered into an agreement with AES Southland Development to amend a previous agreement related to Architectural Improvements for the AES Power Plant. As part of the amendment AES provide funds to the City for additional community benefit.

National Opioids Settlement (Fund 1285)

The City is receiving a portion of National Opioid Settlement funds based on a 2021 nationwide settlement reached against pharmaceutical distributors and manufactures. The settlement funds are to be paid over 18 years. The funds are to be used for abatement of the opioid epidemic.

Office of Traffic Safety (Fund 1288)

Office of Traffic Safety (OTS) is a special revenue fund used to account for grant funding received from the California Office of Traffic Safety. These funds are restricted to support traffic safety programs administered by the Police Department, including DUI and distracted driving enforcement, traffic safety education, and related activities. Revenues in this fund are derived from state grant reimbursements and are offset by corresponding expenditures such as overtime, training, and program costs. As a grant-funded program, the fund is non-discretionary and typically balances annually based on awarded funding and eligible expenses.

BPMP Federal (Fund 1293)

Federal funds to be used for the replacement or rehabilitation of public highway bridges over waterways, other topographical barriers, other highways, or railroads when the State and the Federal Highway Administration determine that a bridge is significantly important and qualifies under the HBP program guidelines.

OCTA Complete Streets Projects (Fund 1301)

OCTA's OrangeCounty Complete Streets Program is funded by the Southern California Association of Governments (SCAG) Surface Transportation Block Grant Program (STBG) and Congestion Mitigation Air Quality (CMQ) federal funds.

Safe Route to School (Fund 1303)

Projects through OCTA's Orange County Complete Streets Program are funded by the Southern California Association of Governments (SCAG) Surface Transportation Block Grant Program (STBG) and Congestion Mitigation Air Quality (CMAQ) federal funds. Complete street addresses a wide range of elements, such as sidewalks, bicycle lanes, bus lanes, public transportation stops, crossing opportunities, median islands, accessible pedestrian signals, curb extensions, modified vehicle travel lanes, streetscape and landscape treatments.

Capital Projects Funds

Sanitary Sewer Facilities (Fund 210)

Expenditures are restricted to sanitary sewer capacity enhancements to mitigate the impacts of development. Revenues are from development impact fees levied on new development in the City.

Affordable Housing In-Lieu Fund (Fund 217)

In-lieu fees/payments are approved through Planning Commission CUP and an Affordable Housing Agreement. Fees are due to the City at the building permit and are used for building or creating affordable housing. The Administration of the City's three Tenant-Based Rental Assistance (TBRA) programs are used from this fund. The City is working on creating additional housing projects.

In-Lieu Parking Downtown (Fund 308)

Funds are being used for CIP related parking improvement projects (e.g., 1st & Atlanta parking lot project, Main Promenade Parking Structure Signage, as well as other operating related expenses. Revenues are paid by developers in-lieu of directly providing parking facilities to the City.

Infrastructure (Fund 314)

The Infrastructure Fund is for infrastructure related expenditures, both capital and operating expenses, and is funded primarily by a General Fund transfer. The amount of transfer is calculated each year and is based on the City Charter requirement of 15% of the general fund revenues based on a five (5) year rolling average.

Lease Capital Project Fund (Fund 321)

This Fund records activity capital lease project expenditures such as fire trucks, ambulances, fire engines, police vehicles and the 800 MHz Backbone Public Safety communication system.

Technology Fund (Fund 323)

Technology Funds are transferred from the General Fund for various technology upgrades.

Equipment Fund (Fund 324)

The Equipment Fund is for replacement of the City's vehicle fleet, machinery, technology systems and other equipment and is primarily funded by a General Fund transfer.

HCPSC Capital Improvement (Fund 325)

This fund is used to account for capital projects associated with the Huntington Central Park Sports Complex (HCPSC). HCPSC Capital Improvement is a capital projects fund established to account for the financing and construction of capital improvements related to the Huntington Central Park Sports Complex. Revenues may include development impact fees, lease revenues, grants, or other designated funding sources, and are restricted for use on facility upgrades, field improvements, infrastructure, and other capital-related enhancements within the complex. Expenditures are limited to capital project costs, including design, construction, and related improvements. The fund is non-discretionary in nature, with activity dependent on available funding sources and the timing of approved capital projects.

Debt Service Funds

Debt Service HBPFA (Fund 401)

The City has three Lease Revenue Refunding bonds that have been used to construct various capital improvements in the City. This fund is used to record inter-fund transfers and the annual debt service payments for the Huntington Beach Public Financing Authority.

Pension Liability (Fund 412)

This fund accounts for the City's annual debt service payment for the Pension Obligation Bonds. Revenues are provided by the voter-approved property tax override and transfers in from the General Fund, Enterprise Funds and Other Governmental Funds, based on each funds allocable share of PERSable personnel costs.

Enterprise Funds

Certified Unified Program Agency (CUPA) (Fund 501)

The Hazardous Materials Disclosure Program was established in response to two nationwide high-profile accidents involving hazardous materials in 1984 and 1985. The program's primary function is to help emergency responders identify, monitor, and assist businesses using or storing hazardous materials, helping to reduce the probability of accidents involving hazardous materials. The program is coordinated through a contractual agreement with the Orange County Health Care Agency's Certified Unified Program Agency (CUPA), who invoices and collects disclosure-related fees.

Refuse Collection Service (Fund 504)

This fund is an enterprise fund for the residential refuse collection service and state mandated recycling education programs. The City's residential refuse collection charge is the fee that generates the revenue to fund the programs and services per the Revised and Restated Refuse Collection and Disposal Services Franchise Agreement between the City and Rainbow Environmental/Republic Services. Resolution 2017-26 authorizes the fee for service and designates distribution for fund expenses.

Water Enterprise (Fund 506)

An enterprise fund that provides high quality drinking water to approximately 53,000 customers in the City. Revenue to the fund comes primarily from water consumption and fixed water meter charges from monthly customer municipal utility bills. Funds are restricted for use on the operational and capital needs of the City-owned water utility.

Water Master Plan (Fund 507)

Revenue is received from a monthly capital charge on municipal utility bills and from new residential connection fees. Funds are restricted for use on projects included in the most recently adopted Water Master Plan.

Sewer Service (Fund 511)

An enterprise fund that provides for the operations, maintenance and capital needs of the City's sanitary sewer system. The funds come from user fees charged to residents and business and are restricted for these uses.

Internal Service Funds

Self-Insurance Workers Comp (Fund 551)

This is an Internal Service Fund to track, monitor, and forecast actual and projected expenses for the City's workers compensation program. Additional funds are needed due to rising costs of workers compensation insurance premiums. Funds will come from various departments through labor distributions.

Self-Insurance General Liability (Fund 552)

This is an Internal Service Fund to track, monitor, and forecast actual and projected expenses for the City's general liability program. Additional funds are needed due to rising costs of general liability and property insurance.

Retiree Insurance Fund (Fund 702)

The Retiree Insurance Fund accounts for the contributions and payments made for the City's OPEB (Retiree Medical) plan. The total contribution made to the fund each year is determined by the City's actuary. The Retiree Medical Fund is funded through contributions from each of the City's funds (excluding certain grants) made on a pro-rata basis.

Retiree Supplemental (Fund 703)

The Retiree Supplemental Fund accounts for the contributions and payments made for the City's Retiree Supplemental plan. Contributions are made from each of the City's funds (excluding certain grant funds) on a pro-rata basis. The total contribution made to the fund each year is determined by the City's actuary.

Trust & Agency Funds

RORF (Fund 350)

The RORF is a Private-Purpose Trust Fund for the Successor Agency created to account for the wind-down activities of the former Redevelopment Agency of the City of Huntington Beach upon

the dissolution of the Redevelopment Agency in 2012 per AB 1X 26. Revenues for this fund come from the Department of Finance approved Tax Increment Funding from Property Tax.

LMIHAF (Fund 352)

The LMIHAF is a Private-Purpose Trust Fund for the Housing Successor Agency created to account for the wind-down activities of the former housing assets of the Redevelopment Agency of the City of Huntington Beach upon the dissolution of the Redevelopment Agency in 2012 per AB 1X 26.

Debt Service Grand Coast CFD 2000-1 (Fund 405)

The CFD 2000-1 is a Community Facilities District (CFD) created in 2000 for the Grand Coast Resort (Waterfront). This is a fiduciary fund created for the purpose of collecting the special tax assessment (Mello-Roos) and paying debt service and related expenses on behalf of the CFD. The amount of special tax assessed each year and the related expenses paid is determined by Willdan Group, Inc. and the City of Huntington Beach Finance Department in late July/early August (after the start of the County's fiscal year) and submitted to the County of Orange for levy.

Debt Service McDonnell CFD 2002-1 (Fund 408)

The CFD 2002-1 is a Community Facilities District (CFD) created in 2002 for the McDonnell Center Business Park. This is a fiduciary fund created for the purpose of collecting the special tax assessment (Mello-Roos) and paying debt service and related expenses on behalf of the CFD. The amount of special tax assessed each year and the related expenses paid is determined by Willdan Group Inc., and the City of Huntington Beach Finance Department in late July/early August (after the start of the County's fiscal year) and submitted to the County of Orange for levy.

Debt Service Bella Terra (Fund 410)

The CFD 2003-1 is a Community Facilities District (CFD) created in 2003 for the Huntington Center (Bella Terra). This is a fiduciary fund created for the purpose of collecting the special tax assessment (Mello-Roos) and paying debt service and related expenses on behalf of the CFD. The amount of special tax assessed each year and the related expenses paid is determined by Willdan Group Inc. and the City of Huntington Beach Finance Department in late July/early August (after the start of the County's fiscal year) and submitted to the County of Orange for levy.

WOCWB (Fund 508)

The West Orange County Water Board (WOCWB) is a joint powers authority between the Cities of Huntington Beach, Seal Beach, Westminster, and Garden Grove that own and operate the OC-9 and OC-35 potable water transmission mains. Each city provides an annual contribution for the operations, maintenance and capital needs of the Board facilities. The City of Huntington Beach is the fiscal agent for the Board.

Central Net Operations Authority (CNOA) (Fund 704)

The Central Net Operations Authority (CNOA) was formed pursuant to the provisions of Article 1, Chapter 5, Division 7 of Title I of the Government Code of the State of California (The Joint Exercise of Powers Act). The Authority is considered a public entity separate and apart from the participating agencies. The primary purpose of the Authority is to provide for the operation, upgrade, maintenance and repair of the Central Net Training Facility. The intent of the organization is to provide a formal mechanism by which the Authority can fund these activities, require non-members using the Training Facility to pay for use of the facility and, accordingly, provide the highest possible level of fire suppression, fire prevention, technical rescue, hazardous materials and emergency medical training. It is also intended to foster cooperation among the parties and serves as a vehicle for the scheduling and funding of training seminars and classes.

BID Hotel/Motel (Visit Huntington Beach) (Fund 709)

In December 2018, the City Council approved a 10-year self-imposed Business Improvement District (BID) for the Hotels and Motels within the City of 4% on top of the City's 10% TOT fees (effective 2/1/19). This fund is increasing due to the increase of the 1%. This is an estimate, it will be 4% of what the City's expected revenue amount of TOT.

BID - Downtown (Fund 710)

All Downtown merchants have a self-assessment through the Business Improvement District (BID) that the City Council approves annually, the BID was re-authorized for the timeframe of October 1 to September 30. The City collects the fees and redistributes it back to the District. The Downtown BID also has Surf City Nights and manages the Malco Agreement with the City, which is not reflected in the budget.

Parking Structure – Bella Terra (Fund 711)

City owns the parking structure in the Bella Terra retail center. The City collects a maintenance fee from the owners of the center which is used to fund maintenance and operation expenditures for the structure.

5th and PCH Parking Structure (formally the Strand) (Fund 712)

City owns the parking structure at 5th and PCH which is managed by 5th & PCH, LLC through an Operating Agreement.

Other Funds

Specific Events (Fund 101)

This fund is used by various departments to charge staff time and expenses associated with major Specific Events. Revenue for this fund comes from permits for special events. This fund also includes film permits managed by the City Manager's Office.

Donations Fund (Fund 103)

This fund is a special revenue fund established to account for donations received by the City from individuals, organizations, or other entities. These funds are restricted for specific programs, projects, or departmental uses in accordance with donor intent and applicable regulations. Revenues consist of voluntary contributions, and expenditures are limited to purposes designated by the donor, such as community programs, public safety support, recreation activities, or other City services. The fund is non-discretionary in nature, and activity is dependent on the timing and amount of donations received.

Inmate Welfare (Fund 122)

The California Penal Code Section 4025 allows for the City's Chief of Police to maintain a fund for the benefit, education, entertainment, support, and welfare of the inmates confined within the City Jail. The funds come from the intake of commissions received from the inmate pay phone service contract.

Property Tax in Lieu of Sales Tax (Fund 127)

Under Proposition 57, which was approved by voters in 2004, the State of California was authorized to issue up to $15 billion in economic recovery bonds (ERBs) to address the State's budget shortfall. To repay the ERBs, the State pledged one-quarter cent of sales tax, which was replaced with a one-quarter cent special fund sales tax for repayment of the bonds. To keep counties and cities whole, the State replaced the diverted local sales taxes with property taxes shifted from school and community college districts, whose losses, in turn, were minimized by increased state education aid under the Proposition 98 minimum guarantee. This series of revenue exchanges is commonly referred to as the "triple flip," and continued until the ERBs were paid. In July 2016, the City of Huntington Beach received the final payment under the "triple flip," which was set aside in Fund 127 to be used for replacement of the City's Enterprise Land Management System (ELM) and acquisition and retrofit of City streetlights to LED.

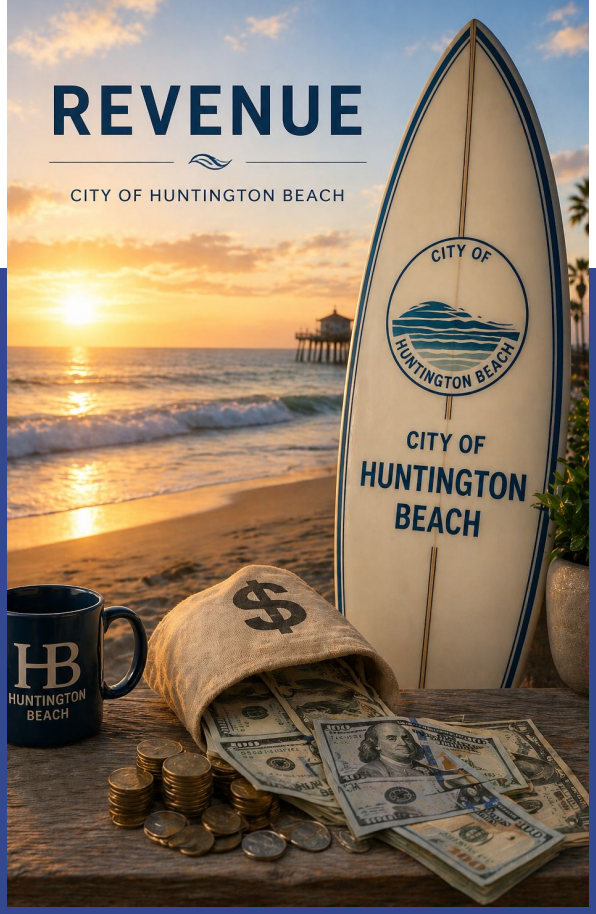
Lot BB Buffer Maintenance (Fund 1287)

Lot BB Buffer Maintenance is a special revenue fund established to account for revenues and expenditures associated with the maintenance of landscaped buffer areas related to the Lot BB site. Funding is derived from agreements, leases, or assessments tied to the property, and is restricted for the upkeep of landscaping, irrigation, and related improvements that serve as a buffer between development and surrounding areas. Expenditures are limited to maintenance and operational costs necessary to preserve the condition and functionality of the buffer area. The fund is non-discretionary and activity is dependent on the terms of the associated agreements and required maintenance obligations.

Property & Evidence (Fund 216)

The Property & Evidence Fund is for unclaimed cash and the proceeds from unclaimed property which has been auctioned or salvaged.

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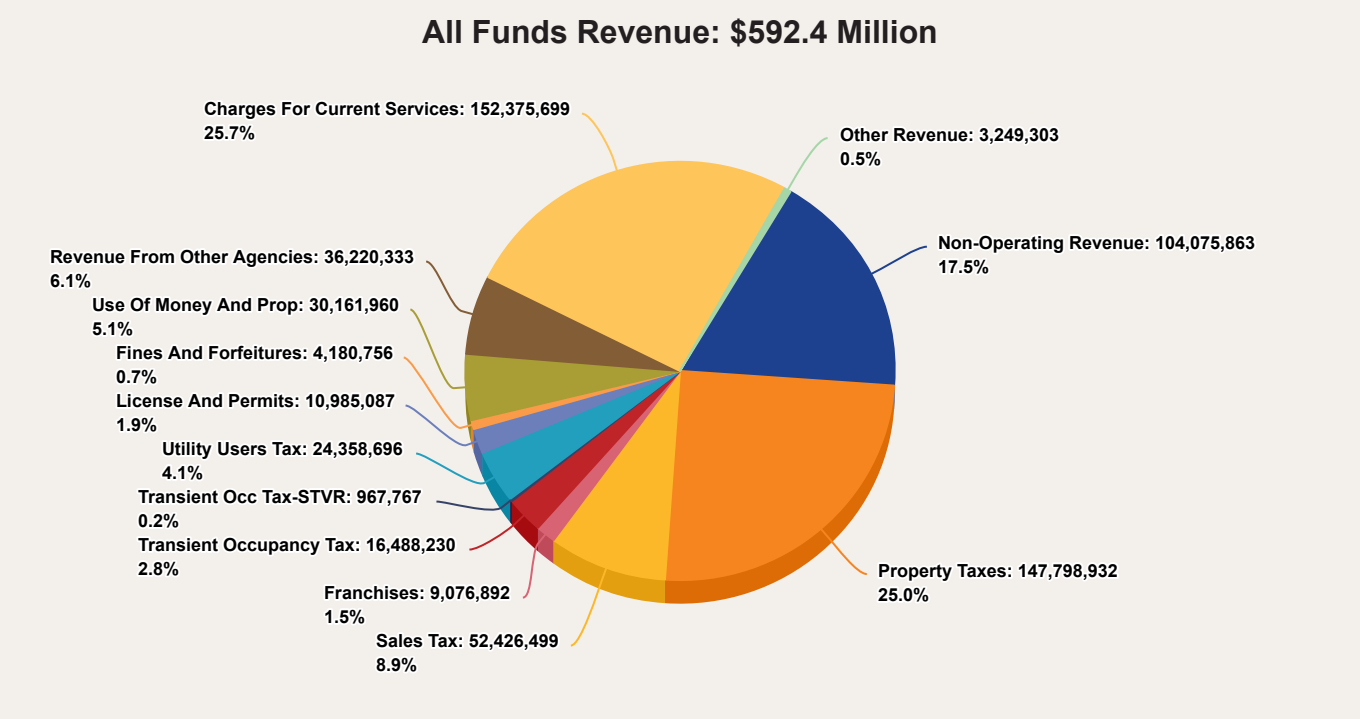

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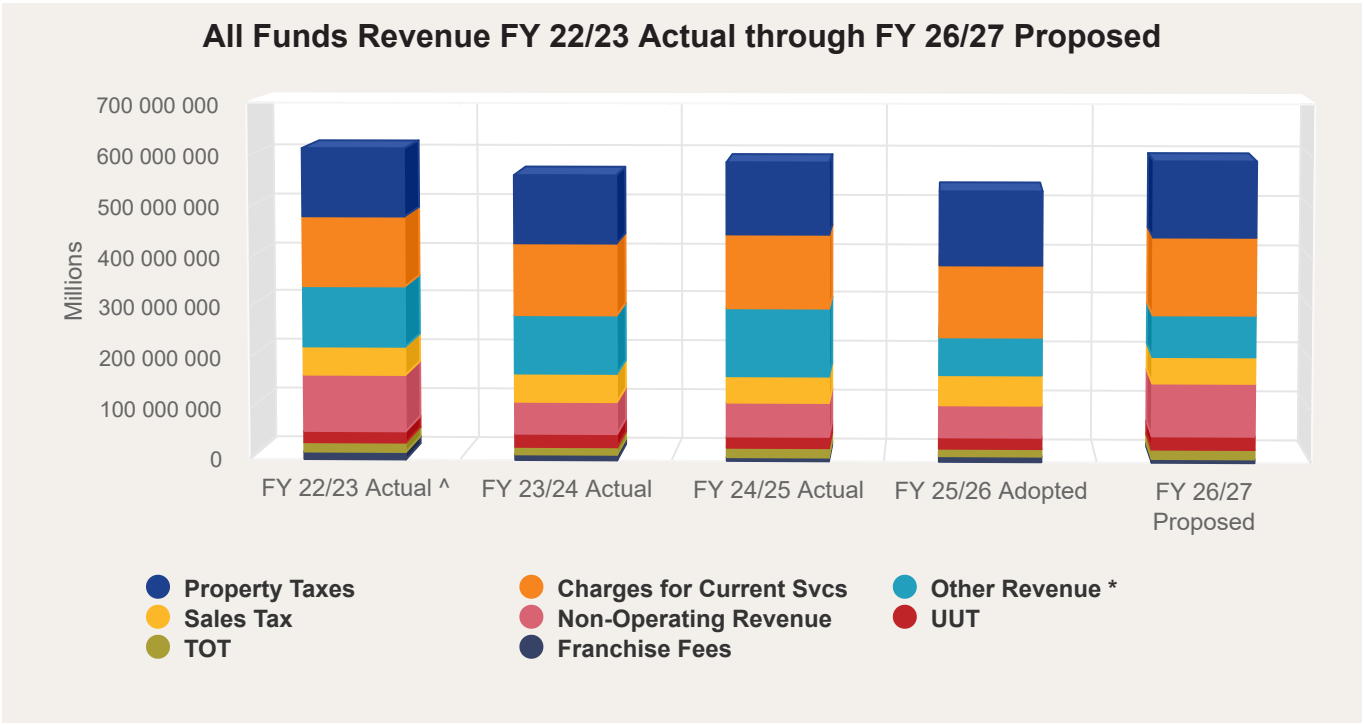
Revenues


Pacific
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Revenue Descriptions and Assumptions

In FY 2026/27, a new methodology was implemented to utilize the fund balance as a resource for achieving a net-zero budget. Under this approach, the fund balance is categorized as revenue, bringing the total revenue from all sources to $592,366,017. This represents a 11.08% increase from the prior year's Adopted Budget. Excluding the fund balance as a resource, the underlying revenue growth is 3.29%.

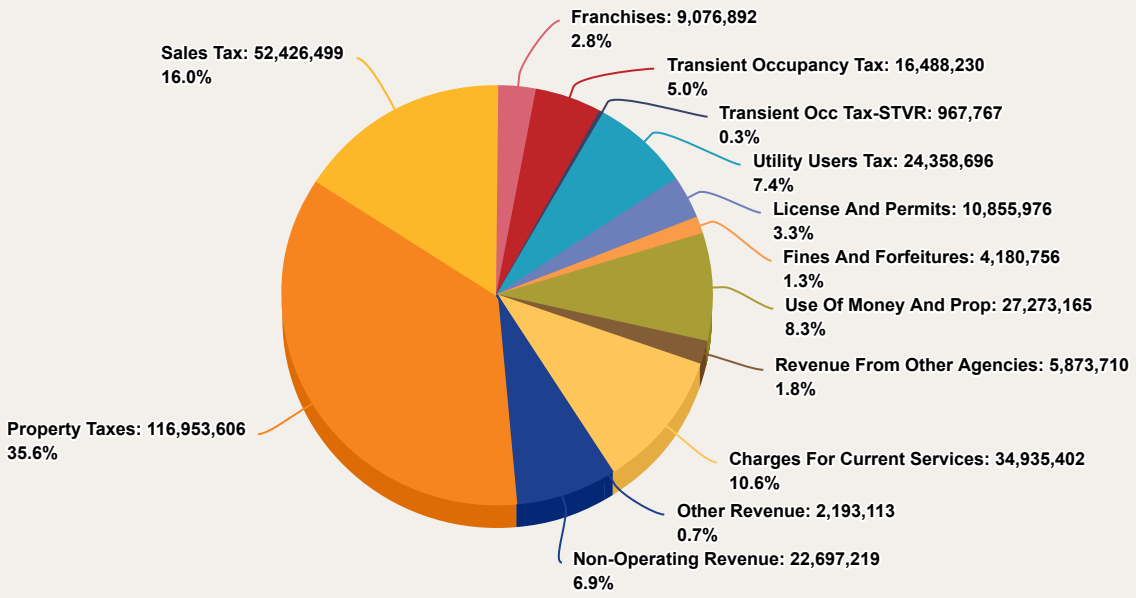




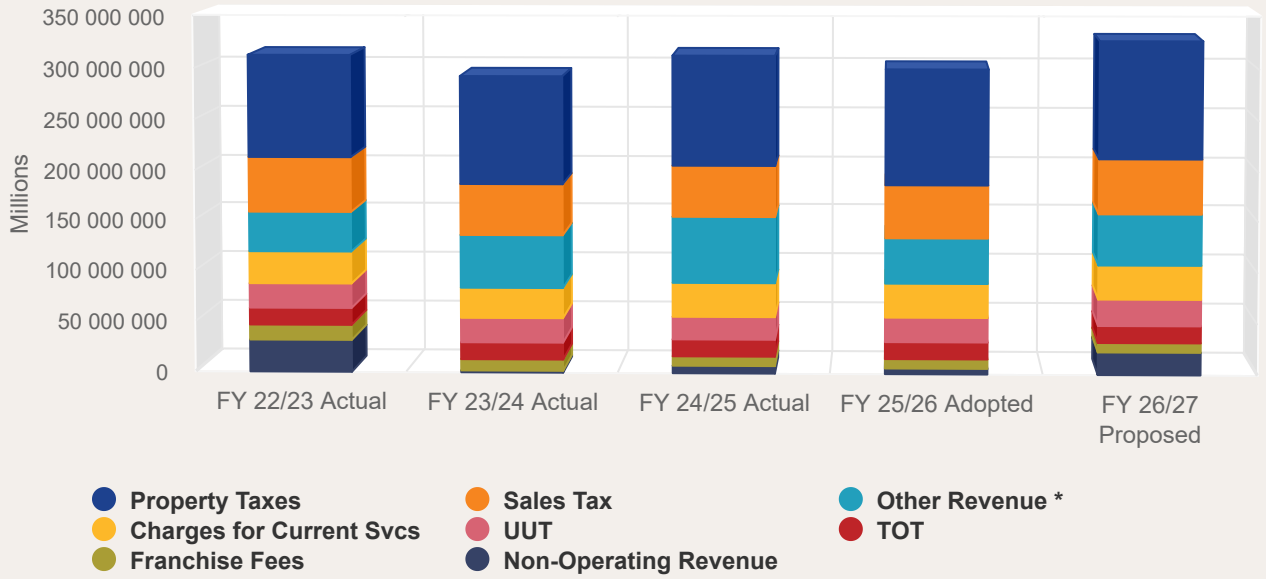
* Other Revenue includes: In-Lieu Tax, Licenses and Permits, Fines and Forfeitures, Use of Money and Property, Revenue from Other Agencies and Other Revenue.

^ FY 2022/23 Actual reflects issuance of the City's Pension Obligation Bonds and corresponding pay down of 85% of the City's CalPERS unfunded liability.

General Fund Revenue: $328.3 Million



General Fund Revenue FY 22/23 Actual through FY 26/27 Proposed



* Other Revenue includes: Licenses and Permits, Fines and Forfeitures, Use of Money and Property, Revenue from Other Agencies and Other Revenue

Revenue Summary by Fund

ALL FUNDS

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
00100 General Fund	312,717,300	292,565,054	313,442,835	300,101,868	300,590,951	328,281,031	9.39%
00101 Specific Events	805,223	832,078	845,991	1,369,000	1,369,000	1,234,000	-9.86%
00103 Donations Fund	679,039	699,406	847,605	-	61,081	100,000	100.00%
00107 Evidence Seizure	57	217	46	-	-	-	0.00%
00122 Inmate Welfare Fund	111,064	2,114	2,639	-	-	-	0.00%
00123 Donations Best Program	58,898	-	-	-	-	-	0.00%
00124 Donations Human Task Force	4,687,990	-	-	-	-	-	0.00%
00125 Donations Veterans Memorial	1,269,230	-	-	-	-	-	0.00%
00126 Donations Historic Wintersburg	905,608	-	-	-	-	-	0.00%
00127 Prop Tax in Lieu of Sales Tax	747,630	4	-	-	-	-	0.00%
00128 Housing Agreement	537,734	-	-	-	-	-	0.00%
00201 Air Quality Fund	338,351	246,953	285,609	200,000	200,000	206,000	3.00%
00204 Fourth of July Parade	28	-	-	-	-	-	0.00%
00206 Traffic Impact	1,575,381	255,171	278,886	100,000	100,000	1,850,000	1750.00%
00207 Gas Tax Fund	3,421,425	3,665,441	3,728,499	3,800,572	3,800,572	4,817,333	26.75%
00209 Park Acquisition & Development	1,766	3,404	1,186	-	-	-	0.00%
00210 Sewer	1,387,923	325,742	654,193	167,310	167,310	166,810	-0.30%
00211 Drainage	1,035,331	634,047	443,773	200,000	200,000	206,000	3.00%
00212 Narcotics Forfeiture - Federal	317,665	145,774	41,692	-	-	79,500	100.00%
00213 Measure M Fund	4,622,446	4,694,150	3,243,233	5,228,424	5,228,424	-	0.00%
00214 Narcotics Forfeiture - State	16,330	4,741	26,694	-	-	-	0.00%
00215 Rehabilitation Loans	29,906	96,484	94,420	-	-	-	0.00%
00216 Property and Evidence	93,469	46,340	58,897	30,000	30,000	76,500	155.00%
00217 Affordable Housing In-Lieu	5,047,584	541,735	427,241	-	-	-	0.00%
00219 Traffic Congestion Relief 42	1,648,173	1,853,070	1,991,800	1,804,822	1,804,822	1,820,976	0.90%
00225 Gun Range Settlement	5,430	17,828	23,224	-	-	-	0.00%
00226 Quimby Fund	4,437,921	1,813,523	1,305,271	400,000	400,000	1,860,000	365.00%
00227 Police Facilities Dev Impact	862,437	113,099	128,833	-	-	-	0.00%
00228 Park Dev Impact - Rec	570,590	435,026	393,195	300,000	300,000	493,000	64.33%
00229 Library Dev Impact	119,781	135,322	121,078	75,000	75,000	-	0.00%
00231 Fire Facilities Dev Impact	96,381	106,413	82,845	-	-	120,000	100.00%
00233 Housing Residual Receipts	26,524	872,820	150,287	30,000	30,000	30,000	0.00%
00234 Disability Access Fund	75,999	83,510	88,838	74,000	74,000	76,220	3.00%
00235 Park Dev Impact - Non Res	454,757	47,580	41,102	15,000	15,000	-	0.00%
00236 Public Art in Parks	13,900	10,201	8,293	6,000	6,000	-	0.00%
00238 Emergency Operations Ctr	148,917	1,477,057	2,617,641	-	-	-	0.00%
00239 CDBG	1,361,790	1,231,671	1,250,543	1,077,252	1,077,252	1,580,561	46.72%
00240 HOME	2,433,991	1,564,638	1,862,672	502,538	502,538	806,160	60.42%
00242 Narcotics Forfeiture -Treasury	287,058	7,277	6,403	-	-	-	0.00%
00243 Surf City "3" Cable Channel Op	520,586	1,652,591	462,114	475,000	475,000	103,000	-78.32%
00246 CARES Act (CESF)	111	-	-	-	-	-	0.00%
00248 CDBG CARES FUNDING	1,868,008	10,652	-	-	-	-	0.00%
00249 American Rescue Plan Act	29,606,925	-	-	-	-	-	0.00%
00308 In-Lieu Parking Downtown	56,120	244,452	289,172	52,891	52,891	40,000	-24.37%
00314 Infrastructure Fund	27,677,145	18,339,599	19,432,593	14,500,000	14,500,000	16,025,266	10.52%

Revenue Summary by Fund
ALL FUNDS (continued)

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
00319 Senior Center Development	49	(47)	(1)	-	-	-	0.00%
00321 Lease Capital Project Fund	8,068,301	356,036	90,893	-	-	-	0.00%
00322 ELM Automation Fund	670,293	639,527	701,989	600,000	600,000	706,900	17.82%
00323 Technology Fund	3,184,264	1,314,063	386,960	-	-	337,418	100.00%
00324 Equipment Fund	8,513,814	8,272,145	10,942,361	4,900,000	4,900,000	5,950,220	21.43%
00325 HCPSC Capital Improvement	-	-	225,810	200,000	200,000	335,000	67.50%
00350 RORF	11,650,447	7,958,374	8,991,591	10,668,498	10,668,498	8,635,696	-19.05%
00352 LMIHAF	79,134	4,591,391	2,923,088	2,187,680	2,187,680	566,040	-74.13%
00401 Debt Svc HBPFA	2,984,812	3,012,391	3,038,608	2,972,654	2,972,654	2,969,858	-0.09%
00405 Debt Svc Grand Coast CFD2000-1	1,145,938	1,170,548	1,159,409	1,091,506	1,091,506	1,087,454	-0.37%
00408 Debt Svc McDonnell CFD 2002-1	459,350	475,649	493,193	458,092	458,092	458,022	-0.02%
00410 Debt Svc Bella Terra	2,510,538	2,736,791	3,100,789	3,182,937	3,182,937	2,712,633	-14.78%
00412 Pension Liability	25,332,540	32,219,306	27,342,379	22,569,315	22,569,315	22,797,925	1.01%
00501 CUPA	284,138	322,080	369,911	264,000	264,000	211,179	-20.01%
00504 Refuse Collection Service	14,953,817	15,723,612	16,157,545	16,775,708	16,775,708	21,275,150	26.82%
00505 Systems Fund	1,601	5,261	6,852	-	-	-	0.00%
00506 Water	44,737,726	43,118,106	48,985,386	53,556,500	53,556,500	55,983,598	4.53%
00507 Water Master Plan	5,002,793	5,114,268	5,621,706	4,104,742	4,104,742	23,789,351	479.56%
00508 WOCWB	745,807	844,177	1,086,370	1,683,800	1,683,800	1,711,336	1.64%
00511 Sewer Service Fund	11,518,735	13,420,295	15,323,458	14,450,000	14,450,000	14,876,939	2.95%
00551 Self Insurance Workers' Comp	14,519,786	18,600,557	17,624,732	11,872,540	11,872,540	12,274,778	3.39%
00552 Self Insurance General Liab	11,230,954	21,227,356	18,512,402	15,000,000	15,000,000	12,000,000	-20.00%
00702 Retiree Insurance Fund	2,172,271	2,705,595	3,662,224	-	-	1,314,683	100.00%
00703 Retirement Supplement	10,984,356	8,509,399	8,835,222	1,434,000	1,434,000	6,648,876	363.66%
00704 Fire JPA Fund	434,191	419,235	512,959	437,042	444,892	569,603	30.33%
00709 BID - Hotel/Motel	6,845,808	6,842,728	10,142,940	10,200,000	10,200,000	10,506,000	3.00%
00710 BID - Downtown	113,558	118,250	122,673	125,000	125,000	128,000	2.40%
00711 Parking Structure-Bella Terra	770,163	1,162,013	1,311,485	1,521,036	1,521,036	1,047,126	-31.16%
00712 Parking Structure-Strand	1,625,064	1,757,721	1,823,986	1,775,000	1,775,000	1,828,250	3.00%
00715 State Grants	67,055	-	-	-	-	-	0.00%
00716 Section 115 Trust	4,789,266	3,866,875	6,014,033	1,465,716	1,465,716	113,300	-92.27%
00807 Energy Efficiency	36,487	34,285	41,677	18,600	18,600	19,158	3.00%
00810 Prop 68 Per Capita Grant	177,952	-	-	-	-	-	0.00%
00838 Jail Training Grant	12,008	12,714	14,364	-	12,218	-	0.00%
00854 HOME Program 06	62,018	147,204	60,429	-	-	-	0.00%
00873 OCTA/Cip Grant	1,822	406,511	197,239	-	-	1,062,000	100.00%
00880 Library Equipment	692	1,167	1,510	-	-	-	0.00%
00892 Storm Water Quality	3,549,159	-	150,000	-	-	-	0.00%
00894 WMD - DHHS	5	7	9	-	-	-	0.00%
00922 Fire Grants-Other	118	18,500	26,471	-	2,399	-	0.00%
00955 Prop 69 Funding	-	105,000	-	-	-	-	0.00%
00960 Used Oil OPP1 10/11	29,667	26,614	26,851	26,614	26,614	26,851	0.89%
00961 Hwy Bridge Replacement & Rehab	86,518	45,317	3,025,076	2,814,000	2,814,000	2,814,000	0.00%
00963 Sr Mobility Program	338,415	339,775	223,342	325,689	320,253	339,214	4.15%

Revenue Summary by Fund
ALL FUNDS (continued)

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
00969 Calif 911 Emergency Comm Fund	-	149	19,617	-	-	-	0.00%
00970 BPMP	-	(702)	-	-	-	-	0.00%
00971 Asset Forfeiture 15% State Set	2,282	-	3,609	-	-	-	0.00%
00978 US Secret Services (USSS)	33,302	2,330	-	-	-	-	0.00%
00979 AB109 Public Safety Realignmen	98,160	111,041	90,515	100,000	100,000	103,000	3.00%
00984 SLESF Grant 12/13	538,914	1,094,400	638,095	500,000	500,000	441,870	-11.63%
00985 State Literacy Grant	93,366	103,142	92,288	-	97,165	-	0.00%
01222 HMGP	-	614,571	2,417,563	-	-	-	0.00%
01226 Library Grants	-	62,025	4,627	-	8,487	-	0.00%
01228 CalRecycle City/County CRV	-	49,223	48,180	48,180	48,180	96,018	99.29%
01238 EMPG 16/17	-	33,420	30,270	-	-	-	0.00%
01243 OCTA Grant/Shuttle Service	-	10,616	-	-	-	-	0.00%
01246 CENIC E-Rate	-	42,234	45,399	60,000	60,000	60,000	0.00%
01247 Arterial Rehab	-	5,231,259	5,613,307	5,203,411	5,203,411	5,500,000	5.70%
01254 OCTA-405 Widening	-	19,026	24,599	-	-	-	0.00%
01255 LSTA	-	20,000	8,000	-	-	-	0.00%
01256 Blufftop Path	-	405,075	-	-	-	-	0.00%
01259 Justice Assistance Grant 2017	-	11,966	6,528	-	11,597	-	0.00%
01260 Justice Assistance Grant 2018	-	524	10,398	-	-	-	0.00%
01261 Justice Assistance Grant 2019	-	2,212	20,538	-	-	-	0.00%
01263 OCTA PROJECT V	-	-	359,896	-	-	-	0.00%
01264 Domestic Violence 2020	-	173,269	108,249	-	-	-	0.00%
01265 ABC GRANT FY 20/21	-	16,258	-	-	-	-	0.00%
01267 SB 2 REIMBURSEMENT	-	863,906	(614)	-	-	-	0.00%
01269 Operation Stonegarden	-	97,273	290,710	-	232,000	-	0.00%
01272 LRSP	-	77,268	-	-	-	-	0.00%
01273 CRRSAA	-	578,000	-	-	-	-	0.00%
01275 OCTA PROJECT X	-	-	494,054	-	-	-	0.00%
01276 SB1383 Local Assistance OWR1	-	9,515	343,762	-	-	117,182	100.00%
01277 Clean California	-	486,212	3,069,480	-	-	-	0.00%
01278 Office of Traffic Safety 22/23	-	210,801	-	-	-	-	0.00%
01279 OTS Bike Ped Safety 22/23	-	17,749	-	-	-	-	0.00%
01280 OTS Child Passenger	-	10,756	-	-	38,600	-	0.00%
01281 Homeless Prev & Behvrl Health	-	1,722,747	513,701	-	-	-	0.00%
01282 Bolsa Chica TS Synchronization	-	119,467	327,400	-	-	-	0.00%
01284 AES Mitigation	-	4,900,000	-	-	-	707,610	100.00%
01285 National Opioids Settlement	-	350,212	429,723	730,000	730,000	506,066	-30.68%
01286 CHP-Cannabis Grant	-	11,816	27,470	-	84,480	-	0.00%
01287 Lot BB Buffer Maintenance	-	64,848	9,522	32,288	32,288	33,256	3.00%
01288 Office of Traffic Safety 23/24	-	457,249	658,648	-	600,000	295,100	100.00%
01289 OTS Bike Ped Safety	-	6,097	32,229	-	34,595	-	0.00%
01291 AQMD/MSRC	-	-	167,454	-	-	-	0.00%
01293 BPMP Federal	-	-	71,977	-	-	-	0.00%
01294 Whale Tail Grant	-	-	-	-	50,000	-	0.00%

Revenue Summary by Fund
ALL FUNDS (continued)

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
01295 OAK VIEW YOUTH COMMUNITY ACCES	-	-	4,837	-	-	-	0.00%
01296 2023 Assist. to Firefighters	-	-	14,043	-	144,397	-	0.00%
01297 CM Poisoning Prevention	-	-	-	-	53,400	-	0.00%
01298 CEC Circuit Grant	-	-	59,755	-	-	-	0.00%
01299 2022 Assist. to Firefighters	-	-	142,718	-	-	-	0.00%
01301 OCTA Complete Streets Projects	-	-	-	8,937,000	8,937,000	8,937,000	0.00%
01303 Safe Route to School	-	-	-	500,000	500,000	500,000	0.00%
Grand Total *	**613,137,376**	**560,401,934**	**590,155,811**	**533,301,225**	**535,223,141**	**592,366,017**	**11.08%**

*In FY 2026/27, a new methodology was implemented to utilize the fund balance as a resource for achieving a net-zero budget. Under this approach, the fund balance is categorized as revenue. Excluding this resource, the total revenue increased by 3.29%.

Revenue Summary by Object Account
ALL FUNDS

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
31220 Unres Undes Fund Balance	-	-	-	-	-	40,973,576
49100 Operating Transfers In	102,187,435	64,218,897	67,665,268	62,164,060	62,164,060	63,012,287
49300 Proceeds of Long Term Debt	7,742,143	-	-	-	-	-
49400 Joint Venture Income	838,014	845,823	730,922	193,600	346,100	90,000
Total Non-Operating Revenue	**110,767,592**	**65,064,720**	**68,396,190**	**62,357,660**	**62,510,160**	**104,075,863**
40060 Basic Levy	67,058,076	70,342,260	73,518,140	77,289,853	77,289,853	79,050,890
40160 Prior Year Property Taxes	535,974	591,196	717,012	525,000	525,000	476,754
40305 Supp Roll Property Taxes	2,841,207	1,787,181	1,831,620	1,500,000	1,500,000	1,966,036
40350 Other Property Taxes	50,399,789	49,361,484	50,779,447	52,675,155	52,675,155	51,362,198
40500 Assessments	11,022,892	11,218,620	14,915,351	15,122,535	15,122,535	14,943,054
Total Property Taxes	**131,857,938**	**133,300,741**	**141,761,570**	**147,112,543**	**147,112,543**	**147,798,932**
41100 Sales Tax	57,164,471	56,002,987	52,384,184	57,954,465	57,954,465	52,426,499
41200 Franchises	15,071,436	9,704,588	8,453,143	9,552,622	9,552,622	9,076,892
41300 In-Lieu Tax	25,000	-	-	-	-	-
41400 Transient Occupancy Tax	16,346,910	16,348,132	16,022,412	16,088,389	16,088,389	16,488,230
41450 Transient Occ Tax-STVR	971,205	1,050,751	967,767	1,000,000	1,000,000	967,767
41500 Utility Users Tax	22,558,476	23,282,648	22,706,384	23,294,916	23,294,916	24,358,696
Total Other Local Taxes	**112,137,498**	**106,389,106**	**100,533,890**	**107,890,392**	**107,890,392**	**103,318,084**
42100 License General	2,952,095	3,289,036	3,336,251	3,223,856	3,223,931	3,472,829
42150 License & Permits Public Works	425,116	838,047	833,347	825,000	825,000	847,610
42300 License and Permits Buildings	5,955,001	5,160,785	5,136,187	4,943,077	4,943,393	5,533,426
42400 License and Permits Planning	6,354,233	1,304,837	1,437,464	1,109,603	1,269,884	1,131,222
Total License And Permits	**15,686,445**	**10,592,705**	**10,743,249**	**10,101,536**	**10,262,208**	**10,985,087**
42905 Court/Traffic Fines	268,156	262,594	152,413	250,000	250,000	204,431
42910 Library Fines	3,663	-	13,128	-	-	-
42940 Parking Fines	3,651,815	3,318,164	5,800,934	5,027,622	5,028,539	3,900,000
42950 Alarm Fines	941	1,575	(2,600)	-	-	1,325
42951 Fire Alarm Fines	20,350	83,385	75,644	55,358	55,358	75,000
Total Fines And Forfeitures	**3,944,925**	**3,665,718**	**6,039,519**	**5,332,980**	**5,333,897**	**4,180,756**
42960 Interest Income	10,763,848	30,679,713	37,904,984	1,812,948	1,812,948	3,815,545
42980 Loan Payments	54,758	1,089,349	1,138,951	500,000	500,000	540,510
43055 Lease and Concession Income	4,897,906	5,083,255	5,263,365	5,318,560	5,320,843	6,475,360
43900 Royalties	141,104	190,054	129,972	160,000	160,000	100,000
44000 Parking Revenue	14,353,103	17,057,675	18,590,295	18,176,005	18,176,005	18,649,250
45000 Contract Jail Bookings	-	-	39,293	-	-	-
45110 PCS Wireless	549,055	463,246	648,082	475,000	475,000	581,295
Total Use Of Money And Prop	**30,759,774**	**54,563,292**	**63,714,942**	**26,442,513**	**26,444,796**	**30,161,960**
46100 State of California Agencies	12,211,711	18,989,547	18,764,300	11,273,932	11,571,282	13,072,029
46300 Federal Agencies	36,880,344	7,790,623	16,903,017	4,893,790	6,008,379	7,250,021
46400 County Agencies	1,881,603	494,167	1,453,121	9,274,999	9,269,563	9,688,524
46500 Gas Tax Revenues	3,393,077	3,615,335	3,675,829	3,800,572	3,800,572	3,872,337
46600 WOCWB Revenue	565,129	583,050	700,326	1,713,800	1,713,800	689,507
46700 Other Agencies	1,385,051	1,675,782	1,970,507	1,314,494	1,202,454	1,647,915
Total Revenue From Other Agencies	**56,316,915**	**33,148,504**	**43,467,100**	**32,271,587**	**33,566,050**	**36,220,333**
47100 Public Works	9,086,536	2,672,432	2,192,954	1,130,000	1,130,000	1,113,350

Revenue Summary by Object Account
ALL FUNDS

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
47200 Building	7,260,840	4,195,275	4,444,776	4,700,729	4,700,729	5,513,218
47300 Library	202,210	75,565	69,051	73,500	73,500	69,746
47400 Special City Services	372,692	394,797	440,437	320,000	320,000	374,624
47500 Recreational Classes	3,848,329	3,938,960	3,995,692	4,412,905	4,412,905	4,245,000
47600 Special Events	724,749	543,543	592,336	1,376,500	1,376,500	1,326,500
47700 Utility Charges	70,224,529	72,409,760	79,787,362	88,502,242	88,502,242	100,190,532
47800 Fire Med Fees	11,900,812	12,319,067	15,581,490	15,430,622	15,680,622	15,338,267
47860 Emergency Response	36,646	71,545	41,042	70,000	70,000	103,724
47900 Hazmat Fees	287,965	319,713	348,977	275,500	275,500	280,375
47925 Fire	1,272,557	1,311,188	1,036,817	743,242	743,242	1,005,000
47950 Miscellaneous	25,371,999	33,845,607	27,822,237	13,307,040	13,307,040	13,753,798
48053 Prop Fund Chrg - Water	6,087,183	6,391,542	6,391,542	5,627,360	5,627,360	5,852,454
48054 Prop Fund Chrg - WMP	360,821	378,862	12,451	12,825	12,825	12,451
48055 Prop Fund Chrg - Refuse	672,392	706,012	706,012	705,574	705,574	733,797
48057 Prop Fund Chrg - Sewer	1,452,813	1,525,454	1,843,857	1,899,173	1,899,173	1,975,140
48058 From Retiree Medical Trust	124,633	130,865	134,791	71,343	71,343	73,483
48059 From Retirement Supplement Tru	331,065	347,618	358,047	445,219	445,219	381,696
48065 Public Notice Fee	-	22,274	25,771	30,000	30,000	30,000
48075 DAT Fee	-	6,784	2,544	2,000	2,000	2,544
Total Charges For Current Services	**139,618,771**	**141,606,863**	**145,828,186**	**139,135,774**	**139,385,774**	**152,375,699**
48110 Sales	267,232	2,663,513	145,473	135,000	135,000	144,525
48200 General Sales	159,348	109,643	109,182	89,150	89,150	176,703
48300 Donations	694,250	678,036	817,786	-	61,081	100,000
48350 Sponsorships	213,585	171,575	198,000	190,000	190,000	210,000
48370 Reimbursables	5,664,844	7,639,454	2,126,777	338,208	338,208	862,848
48500 Settlements	3,798,739	327,385	4,580,213	780,000	780,000	730,000
48510 Other	1,249,520	480,679	1,693,734	1,123,882	1,123,882	1,025,227
Total Other Revenue	**12,047,518**	**12,070,285**	**9,671,165**	**2,656,240**	**2,717,321**	**3,249,303**
Total Revenues *	**613,137,376**	**560,401,934**	**590,155,811**	**533,301,225**	**535,223,141**	**592,366,017**

In FY 2026/27, a new methodology was implemented to utilize the fund balance as a resource for achieving a net-zero budget. Under this approach, the fund balance is categorized as revenue, bringing the total revenue from all sources to $592,366,017. This represents a 11.08% increase from the prior year's Adopted Budget. Excluding the fund balance as a resource, the underlying revenue growth is 3.29%.

Revenue Summary by Object Account
GENERAL FUND

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
31220 Unres Undes Fund Balance	-	-	-	-	-	16,084,379	100.00%
49100 Operating Transfers In	31,832,111	2,787,145	7,452,795	5,013,151	5,013,151	6,612,840	31.91%
49400 Joint Venture Income	-	-	9,913	-	-	-	0.00%
Total Non-Operating Revenue	**31,832,111**	**2,787,145**	**7,462,708**	**5,013,151**	**5,013,151**	**22,697,219**	**352.75%**
40060 Basic Levy	67,058,076	70,342,260	73,518,140	77,289,853	77,289,853	79,050,890	2.28%
40160 Prior Year Property Taxes	535,974	591,196	717,012	525,000	525,000	476,754	-9.19%
40305 Supp Roll Property Taxes	2,841,207	1,787,181	1,831,620	1,500,000	1,500,000	1,966,036	31.07%
40350 Other Property Taxes	30,535,110	32,965,276	33,255,742	34,471,165	34,471,165	35,408,981	2.72%
40500 Assessments	65,389	63,711	56,353	65,000	65,000	50,945	-21.62%
Total Property Taxes	**101,035,756**	**105,749,624**	**109,378,867**	**113,851,018**	**113,851,018**	**116,953,606**	**2.73%**
41100 Sales Tax	52,599,339	51,421,440	49,310,211	52,726,041	52,726,041	52,426,499	-0.57%
41200 Franchises	15,071,436	9,704,588	8,453,143	9,552,622	9,552,622	9,076,892	-4.98%
41400 Transient Occupancy Tax	16,346,910	16,348,132	16,022,412	16,088,389	16,088,389	16,488,230	2.49%
41450 Transient Occ Tax-STVR	971,205	1,050,751	967,767	1,000,000	1,000,000	967,767	-3.22%
41500 Utility Users Tax	22,558,476	23,282,648	22,706,384	23,294,916	23,294,916	24,358,696	4.57%
Total Other Local Taxes	**107,547,366**	**101,807,559**	**97,459,917**	**102,661,968**	**102,661,968**	**103,318,084**	**0.64%**
42100 License General	2,882,283	3,217,291	3,264,422	3,149,856	3,149,931	3,396,609	7.83%
42150 License & Permits Public Works	425,116	838,047	833,347	825,000	825,000	847,610	2.74%
42300 License and Permits Buildings	5,955,001	5,160,785	5,136,187	4,943,077	4,943,393	5,533,426	11.94%
42400 License and Permits Planning	1,367,886	983,519	1,120,675	1,056,712	1,216,993	1,078,331	2.05%
Total License And Permits	**10,630,286**	**10,199,642**	**10,354,631**	**9,974,645**	**10,135,317**	**10,855,976**	**8.84%**
42905 Court/Traffic Fines	268,156	262,594	152,413	250,000	250,000	204,431	-18.23%
42910 Library Fines	3,663	-	13,128	-	-	-	0.00%
42940 Parking Fines	3,651,815	3,318,164	5,800,934	5,027,622	5,028,539	3,900,000	-22.43%
42950 Alarm Fines	941	1,575	(2,600)	-	-	1,325	100.00%
42951 Fire Alarm Fines	20,350	83,385	75,644	55,358	55,358	75,000	35.48%
Total Fines And Forfeitures	**3,944,925**	**3,665,718**	**6,039,519**	**5,332,980**	**5,333,897**	**4,180,756**	**-21.61%**
42960 Interest Income	1,539,985	6,629,994	7,710,033	1,500,000	1,500,000	3,500,000	133.33%
42980 Loan Payments	-	83,832	25,510	-	-	25,510	100.00%
43055 Lease and Concession Income	4,897,905	5,083,254	5,263,364	5,318,560	5,320,843	6,475,360	21.75%
43900 Royalties	141,104	190,054	129,972	160,000	160,000	100,000	-37.50%
44000 Parking Revenue	12,769,704	15,195,185	16,435,066	16,201,005	16,201,005	16,591,000	2.41%
45000 Contract Jail Bookings	-	-	39,293	-	-	-	0.00%
45110 PCS Wireless	549,055	463,246	648,082	475,000	475,000	581,295	22.38%
Total Use Of Money And Prop	**19,897,753**	**27,645,565**	**30,251,320**	**23,654,565**	**23,656,848**	**27,273,165**	**15.30%**
46100 State of California Agencies	2,976,547	8,258,300	9,677,549	3,512,305	3,557,305	4,861,265	38.41%
46400 County Agencies	517,993	-	1,207,997	-	-	400,000	100.00%
46700 Other Agencies	486,002	817,971	785,300	400,000	430,211	612,445	53.11%
Total Revenue From Other Agencies	**3,980,542**	**9,076,271**	**11,670,846**	**3,912,305**	**3,987,516**	**5,873,710**	**50.13%**
47100 Public Works	633,738	401,117	454,924	275,000	275,000	249,850	-9.15%

Revenue Summary by Object Account
GENERAL FUND (continued)

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
47200 Building	4,599,970	2,926,334	3,249,470	3,704,729	3,704,729	4,329,218	16.86%
47300 Library	202,210	75,565	69,051	73,500	73,500	69,746	-5.11%
47400 Special City Services	277,023	279,495	397,444	285,000	285,000	354,624	24.43%
47500 Recreational Classes	3,848,329	3,938,960	3,971,059	4,412,905	4,412,905	4,145,000	-6.07%
47600 Special Events	60,041	46,283	55,100	50,000	50,000	120,000	140.00%
47700 Utility Charges	150,465	159,181	156,178	153,000	153,000	146,408	-4.31%
47800 Fire Med Fees	11,900,812	12,319,067	15,581,490	15,430,622	15,680,622	15,338,267	-0.60%
47860 Emergency Response	36,646	71,545	41,042	70,000	70,000	103,724	48.18%
47900 Hazmat Fees	12,209	17,781	10,425	13,000	13,000	10,000	-23.08%
47925 Fire	1,272,557	1,311,188	1,036,817	743,242	743,242	1,005,000	35.22%
47950 Miscellaneous	3,371	2,724	2,399	500	500	2,000	300.00%
48053 Prop Fund Chrg - Water	6,087,183	6,391,542	6,391,542	5,627,360	5,627,360	5,852,454	4.00%
48054 Prop Fund Chrg - WMP	360,821	378,862	12,451	12,825	12,825	12,451	-2.92%
48055 Prop Fund Chrg - Refuse	672,392	706,012	706,012	705,574	705,574	733,797	4.00%
48057 Prop Fund Chrg - Sewer	1,452,813	1,525,454	1,843,857	1,899,173	1,899,173	1,975,140	4.00%
48058 From Retiree Medical Trust	124,633	130,865	134,791	71,343	71,343	73,483	3.00%
48059 From Retirement Supplement Tru	331,065	347,618	358,047	445,219	445,219	381,696	-14.27%
48065 Public Notice Fee	-	22,274	25,771	30,000	30,000	30,000	0.00%
48075 DAT Fee	-	6,784	2,544	2,000	2,000	2,544	27.20%
Total Charges For Current Services	**32,026,278**	**31,058,651**	**34,500,414**	**34,004,992**	**34,254,992**	**34,935,402**	**2.74%**
48110 Sales	25,052	3,744	143,310	135,000	135,000	144,525	7.06%
48200 General Sales	159,264	109,643	109,182	89,150	89,150	176,703	98.21%
48300 Donations	27,400	350	-	-	-	-	0.00%
48350 Sponsorships	197,835	171,575	198,000	190,000	190,000	210,000	10.53%
48370 Reimbursables	95,750	118,293	506,520	200,500	200,500	713,558	255.89%
48500 Settlements	57,971	(1,286)	4,077,751	50,000	50,000	-	0.00%
48510 Other	1,259,011	172,560	1,289,850	1,031,594	1,031,594	948,327	-8.07%
Total Other Revenue	**1,822,283**	**574,879**	**6,324,613**	**1,696,244**	**1,696,244**	**2,193,113**	**29.29%**
Total Revenues *	**312,717,300**	**292,565,054**	**313,442,835**	**300,101,868**	**300,590,951**	**328,281,031**	**9.39%**

* In FY 2026/27, a new methodology was implemented to utilize the fund balance as a resource for achieving a net-zero budget. Under this approach, the fund balance is categorized as revenue. Excluding this resource, the total revenue increased by 3.85%.

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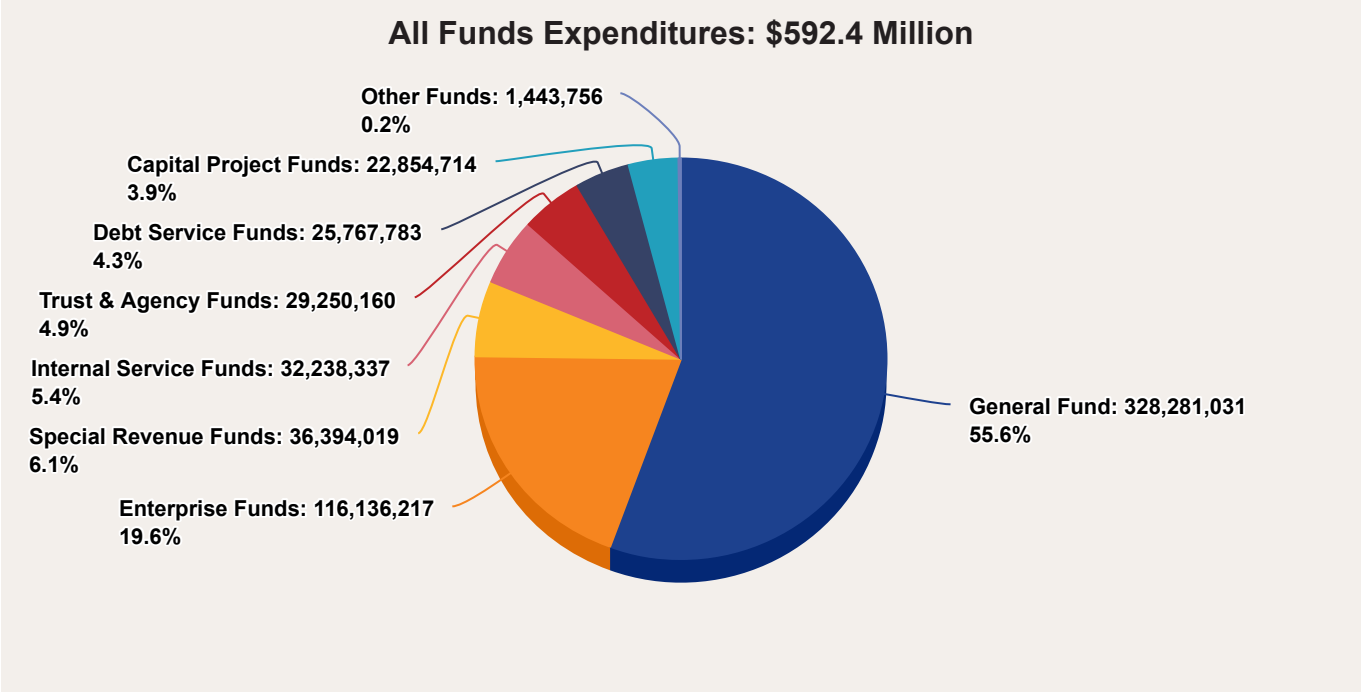
Expenditures



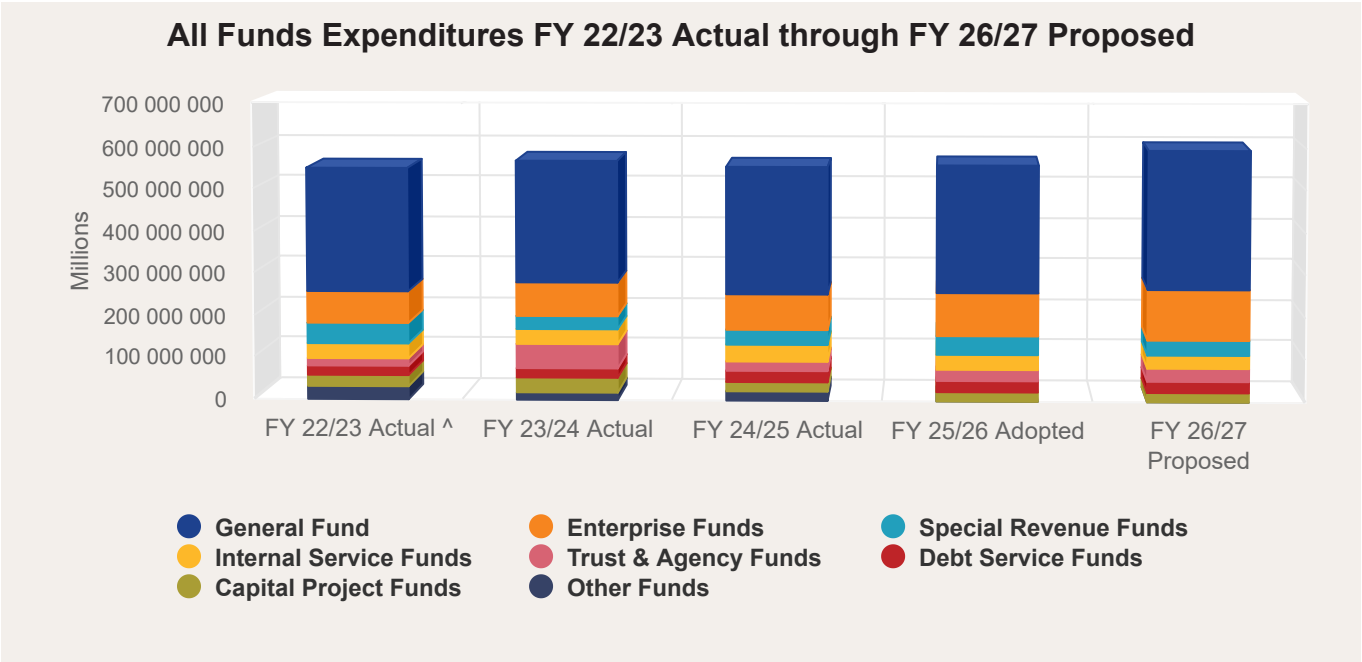


Expenditure Descriptions and Assumptions

Fiscal Year 2026/27 all funds expenditures total $592,366,017. This reflects an increase of $35.7 million or 6.4% from the FY 2025/26 AdoptProposed Budget.

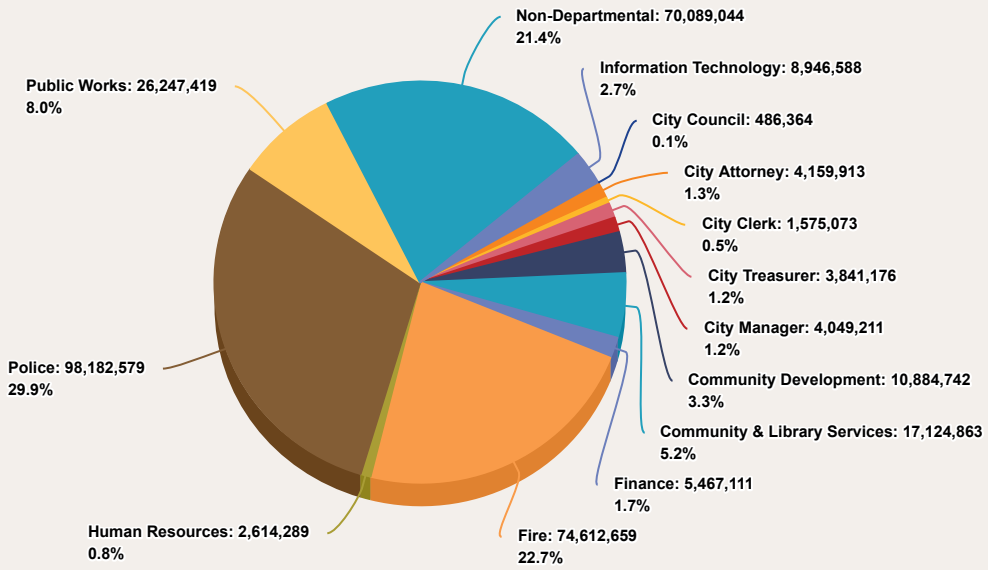


The General Fund makes up the greatest percentage of all funds expenditures at 55.4 percent, followed by Enterprise Funds at 19.6 percent. The Enterprise Funds include Trash, Water, Water Master Plan, Sewer and the Certified Unified Program Agency Fund (CUPA).



^ FY 2022/23 Actual reflects issuance of the City's Pension Obligation Bonds and corresponding pay down of 85% of the City's CalPERS unfunded liability.

General Fund Expense: $328.3 million



Expenditures by Department All Funds

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Trust & Agency Funds	Other Funds	Total 2027-Proposed
City Council	486,364	-	-	-	-	-	-	-	**486,364**
City Attorney	4,159,913	-	-	-	-	-	-	-	**4,159,913**
City Clerk	1,575,073	-	-	-	-	-	-	-	**1,575,073**
City Treasurer	3,841,176	-	-	-	-	-	-	-	**3,841,176**
City Manager	4,049,211	103,000	-	-	-	-	-	-	**4,152,211**
Community Development	10,884,742	2,276,721	40,000	-	-	-	12,205,112	-	**25,406,575**
Community & Library Services	17,124,863	2,752,214	987,622	-	-	-	-	1,334,000	**22,198,699**
Finance	5,467,111	113,300	-	-	-	7,963,559	-	-	**13,543,970**
Fire	74,612,659	626,066	-	-	211,179	-	569,603	-	**76,019,507**
Human Resources	2,614,289	-	-	-	-	24,274,778	-	-	**26,889,067**
Police	98,182,579	919,470	-	-	-	-	-	76,500	**99,178,549**
Public Works	26,247,419	28,820,128	15,269,454	-	115,925,038	-	1,711,336	33,256	**188,006,631**
Non-Departmental	70,089,044	76,220	6,220,220	25,767,783	-	-	14,764,109	-	**116,917,376**
Information Technology	8,946,588	706,900	337,418	-	-	-	-	-	**9,990,906**
Total Expenditures	**328,281,031**	**36,394,019**	**22,854,714**	**25,767,783**	**116,136,217**	**32,238,337**	**29,250,160**	**1,443,756**	**592,366,017**

Expenditure Summary by Fund
ALL FUNDS

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
00100 General Fund	291,995,283	290,629,873	305,155,000	299,445,672	310,269,230	328,281,031	9.63%
00101 Specific Events	851,650	696,730	870,914	1,369,000	1,369,000	1,234,000	-9.86%
00103 Donations Fund	774,555	736,116	740,473	-	752,130	100,000	100.00%
00122 Inmate Welfare Fund	126,153	7,021	9,395	-	32,494	-	0.00%
00123 Donations Best Program	31,631	-	-	-	-	-	0.00%
00124 Donations Human Task Force	6,669,309	-	-	-	-	-	0.00%
00125 Donations Veterans Memorial	43,464	-	-	-	-	-	0.00%
00126 Donations Historic Wintersburg	435,534	-	-	-	-	-	0.00%
00127 Prop Tax in Lieu of Sales Tax	1,826,451	-	-	-	-	-	0.00%
00128 Housing Agreement	2,155,979	-	-	-	-	-	0.00%
00201 Air Quality Fund	515,234	405,694	122,619	200,000	986,454	206,000	3.00%
00206 Traffic Impact	41,429	131,197	1,115,164	390,000	2,452,089	1,850,000	374.36%
00207 Gas Tax Fund	2,064,749	2,775,287	4,892,322	4,439,268	4,823,754	4,817,333	8.52%
00210 Sewer	1,231,594	825,700	373,849	167,310	447,965	166,810	-0.30%
00211 Drainage	393,410	1,166,721	1,370,877	500,000	2,550,227	206,000	-58.80%
00212 Narcotics Forfeiture - Federal	295,079	165,026	157,961	75,000	78,428	79,500	6.00%
00213 Measure M Fund	3,889,278	3,506,656	3,520,758	7,742,650	9,023,791	-	0.00%
00214 Narcotics Forfeiture - State	97,959	27,031	-	-	25,299	-	0.00%
00215 Rehabilitation Loans	63,731	51,757	116,880	-	-	-	0.00%
00216 Property and Evidence	-	114,429	29,418	50,000	68,050	76,500	53.00%
00219 Traffic Congestion Relief 42	2,494,040	1,700,895	1,384,222	2,490,000	3,089,239	1,820,976	-26.87%
00226 Quimby Fund	405,428	8,400	272,550	1,657,000	4,803,450	1,860,000	12.25%
00227 Police Facilities Dev Impact	488,233	845,817	230,057	1,700,000	1,807,367	-	0.00%
00228 Park Dev Impact - Rec	2,768,860	1,271,160	569,389	57,326	1,765,413	493,000	759.99%
00229 Library Dev Impact	88,860	52,124	69,252	-	577,971	-	0.00%
00231 Fire Facilities Dev Impact	1,499	-	-	-	825,587	120,000	100.00%
00233 Housing Residual Receipts	420	-	-	30,000	35,000	30,000	0.00%
00234 Disability Access Fund	6,140	23,414	10,762	74,000	74,000	76,220	3.00%
00235 Park Dev Impact - Non Res	-	-	61,536	-	-	-	0.00%
00236 Public Art in Parks	202,500	2,500	-	-	-	-	0.00%
00238 Emergency Operations Ctr	566,986	-	-	-	-	-	0.00%
00239 CDBG	1,067,135	1,353,522	1,282,016	1,336,120	1,528,820	1,580,561	18.29%
00240 HOME	336,547	1,736,629	2,189,098	948,638	1,656,739	806,160	-15.02%
00242 Narcotics Forfeiture -Treasury	-	23,803	153,000	-	-	-	0.00%
00243 Surf City "3" Cable Channel Op	308,716	1,099,186	386,409	100,000	145,507	103,000	3.00%
00244 CARES Act (OC Small Bus Supp)	19	-	-	-	-	-	0.00%
00245 CARES Act (OC City Allocation)	25	-	-	-	-	-	0.00%
00248 CDBG CARES FUNDING	1,628,957	10,652	-	-	-	-	0.00%
00249 American Rescue Plan Act	29,606,925	-	-	-	-	-	0.00%
00308 In-Lieu Parking Downtown	6,100	74,938	12,239	129,900	154,962	40,000	-69.21%
00314 Infrastructure Fund	14,762,936	22,340,497	19,848,415	12,566,941	37,760,716	16,025,266	27.52%
00321 Lease Capital Project Fund	6,354,132	4,634,225	153,121	-	5,248,578	-	0.00%
00322 ELM Automation Fund	286,047	271,228	674,740	549,044	611,544	706,900	28.75%
00323 Technology Fund	8,140	748,980	717,847	-	963,273	337,418	100.00%
00324 Equipment Fund	3,477,669	3,923,749	5,137,277	8,100,000	11,872,757	5,950,220	-26.54%

Expenditure Summary by Fund

ALL FUNDS

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
00325 HCPSC Capital Improvement	-	-	-	-	98,000	335,000	100.00%
00350 RORF	1,496,335	39,223,617	1,007,015	6,298,290	6,303,071	8,635,696	37.11%
00352 LMIHAF	14,974	1,599,446	1,206,473	700,788	709,884	566,040	-19.23%
00401 Debt Svc HBPFA	2,956,754	2,961,277	2,961,151	2,972,654	2,973,754	2,969,858	-0.09%
00405 Debt Svc Grand Coast CFD2000-1	1,087,301	1,085,789	1,086,767	1,091,506	1,093,125	1,087,454	-0.37%
00408 Debt Svc McDonnell CFD 2002-1	432,258	439,732	445,556	458,092	459,490	458,022	-0.02%
00410 Debt Svc Bella Terra	2,430,538	2,819,829	2,954,971	3,182,937	3,184,241	2,712,633	-14.78%
00412 Pension Liability	21,079,474	21,081,812	21,083,919	22,569,315	22,569,315	22,797,925	1.01%
00501 CUPA	116,110	209,070	185,239	332,916	332,916	211,179	-36.57%
00504 Refuse Collection Service	14,933,845	15,543,734	16,011,214	16,552,406	16,561,195	21,275,150	28.53%
00506 Water	44,846,579	49,152,487	49,942,272	52,303,543	57,412,724	55,983,598	7.04%
00507 Water Master Plan	3,125,637	3,242,884	2,937,686	13,276,480	19,990,291	23,789,351	79.18%
00508 WOCWB	213,238	295,230	240,940	1,644,300	5,655,439	1,711,336	4.08%
00511 Sewer Service Fund	11,422,480	12,212,711	12,485,436	18,376,341	29,096,671	14,876,939	-19.04%
00551 Self Insurance Workers' Comp	12,153,865	20,673,497	24,726,338	11,978,854	11,983,194	12,274,778	2.47%
00552 Self Insurance General Liab	15,847,619	6,776,966	10,468,370	14,976,630	14,762,085	12,000,000	-19.88%
00650 Gen Fixed Assets Acct Group	17,177,828	18,103,366	18,234,586	-	-	-	0.00%
00702 Retiree Insurance Fund	1,058,392	1,027,224	1,029,454	1,222,453	1,228,307	1,314,683	7.54%
00703 Retirement Supplement	6,158,211	6,187,800	6,249,805	6,455,219	6,458,019	6,648,876	3.00%
00704 Fire JPA Fund	373,580	388,999	451,874	466,315	475,867	569,603	22.15%
00709 BID - Hotel/Motel	6,888,757	6,871,001	10,046,658	10,200,000	11,788,188	10,506,000	3.00%
00710 BID - Downtown	114,939	119,111	124,995	125,000	115,994	128,000	2.40%
00711 Parking Structure-Bella Terra	769,681	1,143,111	1,389,516	1,521,036	1,745,500	1,047,126	-31.16%
00712 Parking Structure-Strand	1,543,480	1,515,906	1,698,056	2,339,015	2,666,614	1,828,250	-21.84%
00715 State Grants	276,876	2,798	-	-	32,483	-	0.00%
00716 Section 115 Trust	75,333	84,944	100,240	1,575,716	1,575,716	113,300	-92.81%
00807 Energy Efficiency	1,021,936	264,194	6,931	-	62,896	19,158	100.00%
00838 Jail Training Grant	12,008	12,914	13,480	-	12,218	-	0.00%
00854 HOME Program 06	216,681	183,523	185,026	-	-	-	0.00%
00873 OCTA/Cip Grant	406,511	245,538	-	-	32,211	1,062,000	100.00%
00892 Storm Water Quality	-	39,800	48,248	-	163,752	-	0.00%
00922 Fire Grants-Other	9,841	210	36,365	-	2,399	-	0.00%
00955 Prop 69 Funding	-	105,000	-	-	-	-	0.00%
00960 Used Oil OPP1 10/11	5,124	29,465	27,780	-	27,829	26,851	100.00%
00961 Hwy Bridge Replacement & Rehab	160,204	107,145	3,746,233	2,814,000	4,847,607	2,814,000	0.00%
00963 Sr Mobility Program	269,794	306,424	311,888	325,689	320,253	339,214	4.15%
00969 Calif 911 Emergency Comm Fund	-	7,083	5,551	-	-	-	0.00%
00978 US Secret Services (USSS)	27,448	17,330	-	-	17,100	-	0.00%
00979 AB109 Public Safety Realignmen	82,447	111,838	132,185	100,000	129,332	103,000	3.00%
00984 SLESF Grant 12/13	935,065	1,823,209	460,512	429,000	1,098,796	441,870	3.00%
00985 State Literacy Grant	92,752	104,215	94,009	-	97,165	-	0.00%
00995 Hwy Safety Improvement Program	-	-	-	-	675,090	-	0.00%

Expenditure Summary by Fund
ALL FUNDS

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
01222 HMGP	-	1,955,656	1,694,680	-	3,210,003	-	0.00%
01226 Library Grants	-	59,490	6,422	-	8,550	-	0.00%
01228 CalRecycle City/County CRV	-	37,702	46,148	97,195	97,195	96,018	-1.21%
01234 Sust Bus Cert Program	-	26,858	3,135	-	-	-	0.00%
01238 EMPG 16/17	-	33,420	30,270	-	28,825	-	0.00%
01244 BSCC 16/17	-	7,130	125,000	-	15,738	-	0.00%
01246 CENIC E-Rate	-	33,592	61,617	60,000	47,499	60,000	0.00%
01247 Arterial Rehab	-	2,167,357	4,070,628	6,000,000	11,321,750	5,500,000	-8.33%
01248 Central Park Trail Rehab	-	-	4,449	-	-	-	0.00%
01255 LSTA	-	20,000	8,000	-	-	-	0.00%
01259 Justice Assistance Grant 2017	-	17,194	11,114	-	1,783	-	0.00%
01260 Justice Assistance Grant 2018	-	1,611	11,795	-	-	-	0.00%
01261 Justice Assistance Grant 2019	-	3,413	28,996	-	-	-	0.00%
01263 OCTA PROJECT V	-	143,193	216,703	-	436,850	-	0.00%
01264 Domestic Violence 2020	-	155,176	212,222	-	129,756	-	0.00%
01267 SB 2 REIMBURSEMENT	-	852,531	-	-	-	-	0.00%
01269 Operation Stonegarden	-	123,760	264,630	-	337,697	-	0.00%
01272 LRSP	-	7,350	-	-	-	-	0.00%
01273 CRRSAA	-	578,000	-	-	-	-	0.00%
01276 SB1383 Local Assistance OWR1	-	-	355,489	114,865	438,305	117,182	2.02%
01277 Clean California	-	2,105,273	1,863,640	-	541,474	-	0.00%
01278 Office of Traffic Safety 22/23	-	210,800	-	-	-	-	0.00%
01279 OTS Bike Ped Safety 22/23	-	17,749	-	-	-	-	0.00%
01280 OTS Child Passenger	-	10,756	25,018	-	38,600	-	0.00%
01281 Homeless Prev & Behvrl Health	-	1,682,666	966,479	-	151,467	-	0.00%
01282 Bolsa Chica TS Synchronization	-	351,344	95,523	-	490,830	-	0.00%
01284 AES Mitigation	-	622,240	201,509	1,605,000	5,486,751	707,610	-55.91%
01285 National Opioids Settlement	-	-	266,728	893,400	1,676,251	506,066	-43.36%
01286 CHP-Cannabis Grant	-	38,218	57,761	-	84,480	-	0.00%
01287 Lot BB Buffer Maintenance	-	-	-	32,288	32,288	33,256	3.00%
01288 Office of Traffic Safety 23/24	-	472,203	708,621	-	600,000	295,100	100.00%
01289 OTS Bike Ped Safety	-	11,385	33,911	-	34,595	-	0.00%
01291 AQMD/MSRC	-	50,538	176,671	-	79,082	-	0.00%
01293 BPMP Federal	-	-	76,887	-	347,413	-	0.00%
01294 Whale Tail Grant	-	-	12,899	-	37,101	-	0.00%
01295 OAK VIEW YOUTH COMMUNITY ACCES	-	-	14,410	-	70,853	-	0.00%
01296 2023 Assist. to Firefighters	-	-	17,348	-	144,397	-	0.00%
01297 CM Poisoning Prevention	-	-	8,242	-	45,158	-	0.00%
01298 CEC Circuit Grant	-	-	59,755	-	290,245	-	0.00%
01299 2022 Assist. to Firefighters	-	-	143,570	-	38	-	0.00%
01301 OCTA Complete Streets Projects	-	-	137,236	8,937,000	9,178,764	8,937,000	0.00%
01303 Safe Route to School	-	-	-	500,000	500,000	500,000	0.00%
Total Expenditures	**548,202,681**	**569,277,791**	**555,781,805**	**556,646,112**	**668,462,303**	**592,366,017**	**6.42%**

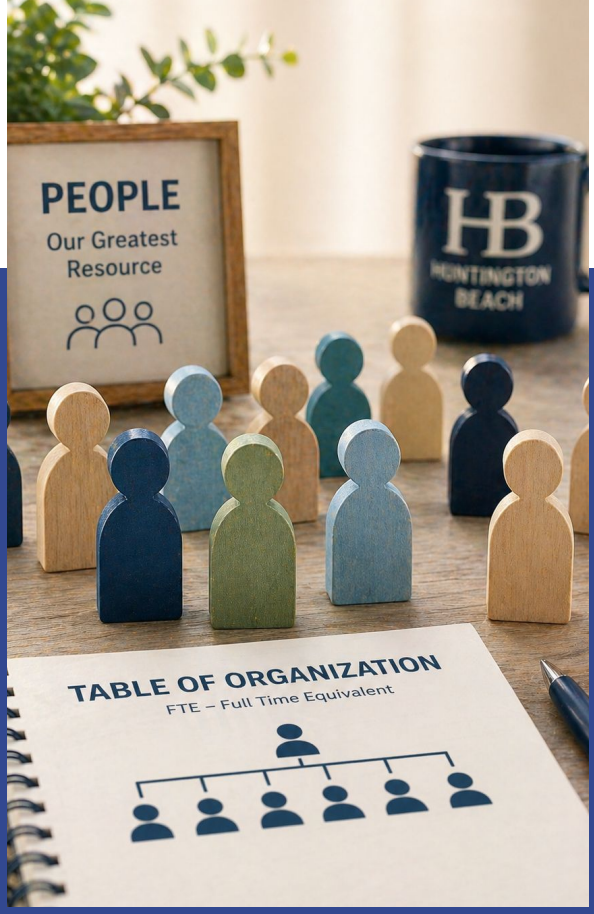
Expenditure Summary by Object Account
ALL FUNDS

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	99,682,774	104,300,968	108,780,521	123,022,997	124,335,773	130,983,538	6.47%
Salaries - Temporary	6,251,093	6,704,082	7,190,673	6,394,426	6,674,560	6,879,280	7.58%
Salaries - Overtime	18,524,380	19,704,085	20,685,881	17,159,812	17,748,191	19,994,501	16.52%
Termination Pay Outs	5,464,418	4,951,274	5,650,252	5,022,108	5,022,108	5,323,434	6.00%
Benefits	63,919,970	73,235,401	70,672,935	65,877,041	65,951,077	76,870,884	16.69%
Total Personnel Services	**193,842,635**	**208,895,810**	**212,980,262**	**217,476,384**	**219,731,709**	**240,051,637**	**10.38%**
Operating Expenses							
Utilities	9,170,019	9,038,304	9,263,071	10,019,708	10,123,544	11,028,465	10.07%
Purchased Water	17,981,050	17,302,010	20,070,415	22,500,000	22,500,000	22,950,000	2.00%
Equipment and Supplies	10,148,194	10,058,652	10,895,595	9,698,698	12,778,750	11,507,816	18.65%
Repairs and Maintenance	20,339,654	23,498,328	23,209,348	24,484,413	26,481,606	25,481,299	4.07%
Conferences and Training	1,000,208	957,120	975,484	984,748	1,217,678	979,975	-0.48%
Professional Services	13,089,131	12,822,594	14,745,952	12,732,274	19,452,112	14,648,060	15.05%
Other Contract Services	32,785,290	33,413,718	37,699,156	38,175,720	44,292,423	43,894,427	14.98%
Rental Expense	328,698	374,524	390,111	352,782	372,300	490,265	38.97%
Claims Expense	20,822,557	19,598,801	27,065,219	16,165,000	16,165,000	12,711,468	-21.36%
Insurance	5,538,661	5,934,506	6,153,173	7,430,000	7,206,940	7,652,070	2.99%
Pension Payments	5,712,268	5,711,324	5,742,763	5,850,000	5,850,000	6,025,500	3.00%
Contribution to Private Agency	84,423	155,854	165,179	332,253	335,253	369,674	11.26%
Payments to Other Governments	4,458,053	7,634,530	8,951,184	6,520,117	7,052,392	7,553,707	15.85%
Interdepartmental Charges	9,028,907	9,480,353	9,446,712	8,761,494	8,761,494	9,087,668	3.72%
Expense Allowances	792,071	785,812	779,238	763,512	770,012	822,097	7.67%
Other Expenses	4,104,330	2,062,067	4,792,945	3,685,703	4,285,575	3,824,970	3.78%
Total Operating Expenses	**155,383,514**	**158,828,497**	**180,345,545**	**168,456,422**	**187,645,079**	**179,027,461**	**6.28%**
Capital Expenditures							
Land Purchase	-	-	61,536	-	-	-	0.00%
Improvements	32,948,944	39,541,837	47,999,169	65,124,969	141,353,269	66,394,751	1.95%
Equipment	9,652,412	7,798,564	5,246,146	8,555,000	14,055,008	5,874,788	-31.33%
Vehicles	4,664,191	6,844,076	3,955,860	383,500	8,786,716	4,181,925	990.46%
Capital - Software	123,169	483,532	333,684	-	224,364	-	0.00%
Capitalized PP&E Offset	(8,359,316)	(9,830,860)	(14,358,857)	-	-	-	0.00%
Total Capital Expenditures	**39,029,400**	**44,837,149**	**43,237,538**	**74,063,469**	**164,419,357**	**76,451,464**	**3.22%**
Non-Operating Expenses							
Debt Service Expenses	32,051,788	33,124,784	23,493,376	34,483,697	34,498,012	33,820,329	-1.92%
Pass Through Payments	-	31,136,000	-	2,756	2,756	2,839	3.01%
Transfers to Other Funds	102,187,435	64,218,896	67,665,268	62,163,384	62,163,384	63,012,287	1.37%
Depreciation	25,618,024	26,608,492	27,190,107	-	-	-	0.00%
Loans Made	89,885	1,628,163	817,831	-	2,006	-	0.00%
Prior Period Adjustment	-	-	51,878	-	-	-	0.00%
Total Non-Operating Expenses	**159,947,132**	**156,716,335**	**119,218,460**	**96,649,837**	**96,666,158**	**96,835,455**	**0.19%**
Total Expenditures	**548,202,681**	**569,277,791**	**555,781,805**	**556,646,112**	**668,462,303**	**592,366,017**	**6.42%**

Expenditure Summary by Object Account
GENERAL FUND

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	86,328,454	90,660,164	95,737,423	106,943,094	107,743,094	113,850,058	6.46%
Salaries - Temporary	5,625,991	6,168,251	6,498,920	5,861,604	5,861,604	6,330,635	8.00%
Salaries - Overtime	16,098,751	17,497,088	18,237,013	15,336,417	15,329,917	18,281,603	19.20%
Termination Pay Outs	4,852,041	4,394,110	4,937,516	4,592,108	4,592,108	4,867,634	6.00%
Benefits	55,449,467	61,125,541	61,195,253	57,365,422	57,365,422	67,356,614	17.42%
Total Personnel Services	**168,354,704**	**179,845,154**	**186,606,125**	**190,098,645**	**190,892,145**	**210,686,544**	**10.83%**
Operating Expenses							
Utilities	6,912,414	6,949,414	6,985,457	7,415,188	7,529,446	8,172,755	10.22%
Equipment and Supplies	7,277,285	7,463,074	7,397,378	6,821,358	8,239,248	8,959,758	31.35%
Repairs and Maintenance	13,069,368	14,261,715	14,279,634	15,772,380	17,202,679	16,061,131	1.83%
Conferences and Training	841,920	785,557	850,005	658,648	875,615	747,180	13.44%
Professional Services	6,822,962	5,343,144	7,723,475	6,785,226	9,940,181	8,348,907	23.05%
Other Contract Services	8,273,594	8,228,692	8,598,947	8,137,672	10,923,096	9,376,233	15.22%
Rental Expense	306,774	331,769	325,198	296,782	296,869	432,665	45.79%
Claims Expense	-	75	-	150,000	150,000	154,500	3.00%
Contribution to Private Agency	-	-	-	200,000	200,000	206,000	3.00%
Payments to Other Governments	3,808,254	6,499,144	7,683,998	5,107,860	5,301,455	6,499,335	27.24%
Interdepartmental Charges	-	-	12	-	-	-	0.00%
Expense Allowances	746,007	747,844	739,751	729,812	736,312	778,986	6.74%
Other Expenses	3,029,640	1,139,179	3,534,829	2,442,703	3,040,075	2,526,480	3.43%
Total Operating Expenses	**51,088,218**	**51,749,607**	**58,118,684**	**54,517,629**	**64,434,976**	**62,263,930**	**14.21%**
Capital Expenditures							
Improvements	-	-	-	-	112,711	-	0.00%
Equipment	2,678	-	-	-	-	-	0.00%
Vehicles	214,367	32,273	-	-	-	-	0.00%
Total Capital Expenditures	**217,045**	**32,273**	**-**	**-**	**112,711**	**-**	**0.00%**
Non-Operating Expenses							
Debt Service Expenses	3,021,831	4,282,821	3,525,499	3,202,711	3,202,711	3,201,950	-0.02%
Transfers to Other Funds	69,313,485	54,720,018	56,904,692	51,626,687	51,626,687	52,128,607	0.97%
Total Non-Operating Expenses	**72,335,316**	**59,002,839**	**60,430,191**	**54,829,398**	**54,829,398**	**55,330,557**	**0.91%**
Total Expenditures	**291,995,283**	**290,629,873**	**305,155,000**	**299,445,672**	**310,269,230**	**328,281,031**	**9.63%**

Table of Organization





City of Huntington Beach
FY 2026/27
Authorized Full-Time Equivalent Personnel

ALL FUNDS

DEPARTMENT	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
City Attorney	15.00	15.00	14.00	14.00	13.00
City Clerk	5.00	6.00	6.00	6.00	6.00
City Council	8.00	8.00	8.00	8.00	8.00
City Manager	16.00	16.00	15.00	15.00	15.00
City Treasurer	9.50	9.50	9.50	9.50	17.50
Community Development	60.50	61.50	62.00	62.00	60.00
Community & Library Services	62.25	62.25	63.25	63.25	59.75
Finance	28.50	28.50	28.50	28.50	20.50
Fire	201.00	202.00	208.00	208.00	207.00
Human Resources	15.00	15.00	14.00	14.00	14.00
Information Services	26.00	26.00	26.00	26.00	25.00
Police	350.00	351.00	350.00	350.00	341.00
Public Works	211.00	212.00	208.50	208.50	206.00
Total	**1,007.75**	**1,012.75**	**1,012.75**	**1,012.75**	**992.75**

GENERAL FUND

DEPARTMENT	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
City Attorney	15.00	15.00	14.00	14.00	13.00
City Clerk	5.00	6.00	6.00	6.00	6.00
City Council	8.00	8.00	8.00	8.00	8.00
City Manager	16.00	16.00	15.00	15.00	15.00
City Treasurer	9.50	9.50	9.50	9.50	17.50
Community Development	60.50	61.50	62.00	62.00	58.00
Community & Library Services	62.25	62.25	62.25	62.25	57.75
Finance	28.50	28.50	28.50	28.50	20.50
Fire	199.00	200.00	206.00	206.00	203.00
Human Resources	13.00	13.00	12.00	12.00	11.00
Information Services	26.00	26.00	26.00	26.00	25.00
Police	350.00	351.00	350.00	350.00	340.00
Public Works	101.00	103.00	101.50	101.50	79.00
Total	**893.75**	**899.75**	**900.75**	**900.75**	**853.75**

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
City Council					
Council Member	5.00	5.00	5.00	5.00	5.00
Mayor	1.00	1.00	1.00	1.00	1.00
Mayor Pro Tempore	1.00	1.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total City Council	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**

City of Huntington Beach
FY 2026/27
Authorized Full-Time Equivalent Personnel
ALL FUNDS

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
City Attorney					
Chief Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Chief Litigation Counsel	1.00	1.00	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney II	1.00	1.00	1.00	1.00	1.00
Deputy Community Prosecutor	2.00	1.00	1.00	1.00	-
Legal Assistant	1.00	1.00	1.00	1.00	1.00
Senior Deputy City Attorney	5.00	5.00	4.00	4.00	4.00
Senior Deputy Community Prosecutor	-	1.00	1.00	1.00	1.00
Senior Legal Assistant	3.00	3.00	3.00	3.00	3.00
Total City Attorney	**15.00**	**15.00**	**14.00**	**14.00**	**13.00**

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
City Clerk					
Assistant City Clerk	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Municipal Records Manager	-	1.00	1.00	1.00	1.00
Records Specialist	1.00	1.00	1.00	1.00	1.00
Senior Deputy City Clerk	2.00	2.00	2.00	2.00	2.00
Total City Clerk	**5.00**	**6.00**	**6.00**	**6.00**	**6.00**

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
City Treasurer					
Accounting Technician	3.00	3.00	2.50	2.50	5.50
Accounting Technician Supervisor	1.00	1.00	1.00	1.00	2.00
Business License Supervisor	-	-	-	-	1.00
City Treasurer	1.00	1.00	1.00	1.00	1.00
Deputy City Treasurer	1.00	1.00	1.00	1.00	1.00
Field Service Representative	-	-	-	-	1.00
Senior Accountant	1.00	1.00	1.00	1.00	-
Senior Accounting Technician	1.00	1.00	1.00	1.00	4.00
Senior Administrative Assistant	0.50	0.50	1.00	1.00	1.00
Treasury Manager	1.00	1.00	1.00	1.00	1.00
Total City Treasurer	**9.50**	**9.50**	**9.50**	**9.50**	**17.50**

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
City Manager					
Assistant City Manager	1.00	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	-	1.00	1.00	1.00

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
City Manager	1.00	1.00	1.00	1.00	1.00
Council Policy Analyst	1.00	1.00	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	-	-	-
Director Homelessness & Behavioral Health Services	1.00	-	-	-	-
Executive Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Graphic Designer	-	1.00	1.00	1.00	1.00
Homeless Services Manager	-	1.00	1.00	1.00	1.00
Management Aide	1.00	1.00	1.00	1.00	1.00
Multimedia Coordinator	1.00	1.00	1.00	1.00	1.00
Principal Management Analyst	1.00	1.00	-	-	-
Public Affairs Manager	1.00	1.00	-	-	-
Public Affairs Officer	1.00	1.00	2.00	2.00	2.00
Social Services Supervisor	1.00	1.00	1.00	1.00	1.00
Social Worker	3.00	3.00	3.00	3.00	3.00
Total City Manager	**16.00**	**16.00**	**15.00**	**15.00**	**15.00**

City of Huntington Beach
FY 2026/27
Authorized Full-Time Equivalent Personnel
ALL FUNDS

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Community Development					
Administrative Assistant	3.00	3.00	2.00	2.00	2.00
Assistant Planner	2.00	2.00	2.00	2.00	1.00
Associate Planner	4.00	4.00	4.00	4.00	4.00
Building Inspection Manager	1.00	1.00	1.00	1.00	1.00
Building Inspection Supervisor	-	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	-	-	2.00
Building Official	1.00	1.00	1.00	1.00	1.00
Code Enforcement Manager	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	3.00	3.00	3.00	3.00	1.00
Code Enforcement Technician	1.00	1.00	1.00	1.00	4.00
Combination Inspector	3.00	3.00	4.00	4.00	4.00
Deputy Director of Comm Dvlpmt	2.00	2.00	2.00	2.00	2.00
Director of Community Development	1.00	1.00	1.00	1.00	1.00
Economic Development Manager	1.00	1.00	1.00	1.00	1.00
Economic Development Project Manager	1.00	1.00	1.00	1.00	1.00
Housing Manager	1.00	1.00	1.00	1.00	1.00
Management Aide	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Office Assistant II	2.00	2.00	1.00	1.00	1.00
Permit & Plan Check Supervisor	1.00	1.00	1.00	1.00	1.00
Permit Technician	1.00	1.00	2.00	2.00	4.00
Plan Check Engineer	2.00	2.00	2.00	2.00	1.00
Planning Aide	-	-	-	-	1.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Principal Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00
Principal Combination Inspector	2.00	2.00	2.00	2.00	2.00
Principal Management Analyst	1.00	1.00	-	-	-
Principal Planner	1.00	1.00	1.00	1.00	1.00
Real Estate & Project Manager	-	-	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Code Enforcement Officer	4.00	4.00	4.00	4.00	2.00
Senior Combination Inspector	6.00	6.00	6.00	6.00	4.00
Senior GIS Analyst	1.00	1.00	1.00	1.00	-
Senior Management Analyst	1.50	1.50	3.00	3.00	3.00
Senior Permit Technician	4.00	4.00	4.00	4.00	2.00
Senior Planner	2.00	2.00	2.00	2.00	2.00
Senior Plans Examiner	-	-	-	-	1.00
Total Community Development	**60.50**	**61.50**	**62.00**	**62.00**	**60.00**

City of Huntington Beach
FY 2026/27
Authorized Full-Time Equivalent Personnel
ALL FUNDS

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Community & Library Services					
Accounting Technician	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	-
Capital Projects Administrator	-	-	1.00	1.00	1.00
Community & Library Services Coordinator	8.00	8.00	8.00	8.00	7.00
Community & Library Services Manager	3.00	3.00	3.00	3.00	4.00
Community & Library Services Supervisor	6.00	6.00	5.00	5.00	5.00
Deputy Director of Community and Library Services	1.00	1.00	1.00	1.00	-
Director of Community & Library Services	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Coordinator	1.00	1.00	1.00	1.00	1.00
Facilities Security Coordinator	1.00	1.00	1.00	1.00	1.00
Librarian I	6.00	6.00	5.00	5.00	5.00
Librarian II	-	-	1.00	1.00	1.00
Library Services Assistant	6.50	6.50	6.50	6.50	5.00
Literacy Program Specialist	2.00	2.00	2.00	2.00	2.00
Management Aide	1.00	1.00	1.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00
Parking & Camping Crewleader	1.00	1.00	1.00	1.00	1.00
Parking & Camping Operations Lead	3.00	3.00	3.00	3.00	3.00
Parking & Camping Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Parking Meter Technician	2.00	2.00	2.00	2.00	2.00
Principal Librarian	1.00	1.00	1.00	1.00	-
Principal Management Analyst	1.00	1.00	1.00	1.00	1.00
Senior Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Senior Community & Library Svcs Supervisor	2.00	2.00	3.00	3.00	3.00
Senior Librarian	4.00	4.00	4.00	4.00	4.00
Senior Library Specialist	1.75	1.75	1.75	1.75	1.75
Senior Services Transportation Coordinator	1.00	1.00	1.00	1.00	1.00
Social Services Assistant	-	-	-	-	1.00
Social Services Supervisor	1.00	1.00	1.00	1.00	1.00
Volunteer Services Coordinator	1.00	1.00	1.00	1.00	1.00
Total Community & Library Services	**62.25**	**62.25**	**63.25**	**63.25**	**59.75**

City of Huntington Beach
FY 2026/27
Authorized Full-Time Equivalent Personnel
ALL FUNDS

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Finance					
Accounting Technician	6.00	6.00	6.00	6.00	2.00
Accounting Technician Supervisor	2.00	2.00	2.00	2.00	1.00
Assistant Chief Financial Officer	1.00	1.00	1.00	1.00	1.00
Business License Supervisor	1.00	1.00	-	-	-
Buyer	1.00	1.00	1.00	1.00	2.00
Chief Financial Officer	1.00	1.00	1.00	1.00	1.00
Field Service Representative	1.00	1.00	1.00	1.00	-
Finance Manager	2.00	2.00	3.00	3.00	2.00
Management Aide	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	2.00	2.00	2.00	2.00	2.00
Principal Finance Analyst	2.00	2.00	3.00	3.00	3.00
Senior Accountant	2.00	2.00	2.00	2.00	2.00
Senior Accounting Technician	2.00	2.00	2.00	2.00	0.50
Senior Administrative Assistant	0.50	0.50	0.50	0.50	-
Senior Buyer	1.00	1.00	1.00	1.00	1.00
Senior Finance Analyst	1.00	1.00	-	-	-
Senior Information Technology Analyst	1.00	1.00	1.00	1.00	1.00
Senior Payroll Specialist	1.00	1.00	1.00	1.00	1.00
Total Finance	**28.50**	**28.50**	**28.50**	**28.50**	**20.50**

City of Huntington Beach
FY 2026/27
Authorized Full-Time Equivalent Personnel
ALL FUNDS

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fire					
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Fire Captain	3.00	3.00	3.00	3.00	3.00
Ambulance Operator	30.00	30.00	36.00	36.00	36.00
Deputy Fire Marshal	2.00	2.00	2.00	2.00	2.00
Emergency Management Administrator	1.00	1.00	1.00	1.00	1.00
Fire Battalion Chief	3.00	3.00	3.00	3.00	3.00
Fire Captain	30.00	30.00	30.00	30.00	30.00
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Deputy Chief	2.00	2.00	2.00	2.00	2.00
Fire Division Chief	2.00	2.00	2.00	2.00	2.00
Fire Engineer	30.00	30.00	30.00	30.00	30.00
Firefighter	12.00	12.00	12.00	12.00	-
Firefighter Paramedic	48.00	48.00	48.00	48.00	60.00
Fire Marshal	1.00	1.00	1.00	1.00	1.00
Fire Medical Coordinator	1.00	1.00	1.00	1.00	1.00
Fire Prevention Inspector	1.00	1.00	1.00	1.00	1.00
Fire Training Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Management Aide	4.00	5.00	5.00	5.00	5.00
Management Analyst	2.00	2.00	2.00	2.00	1.00
Marine Safety Battalion Chief	3.00	3.00	3.00	3.00	3.00
Marine Safety Captain	12.00	12.00	12.00	12.00	12.00
Marine Safety Division Chief	1.00	1.00	1.00	1.00	1.00
Marine Safety Specialist	3.00	3.00	3.00	3.00	4.00
Principal Management Analyst	1.00	1.00	1.00	1.00	-
Senior Fire Prevention Inspector	4.00	4.00	4.00	4.00	3.00
Senior Management Analyst	2.00	2.00	2.00	2.00	3.00
Total Fire	**201.00**	**202.00**	**208.00**	**208.00**	**207.00**

City of Huntington Beach
FY 2026/27
Authorized Full-Time Equivalent Personnel
ALL FUNDS

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Human Resources					
Deputy Director of Administrative Services	2.00	2.00	1.00	1.00	-
Deputy Director of Human Resources	-	-	-	-	1.00
Director of Human Resources	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst	2.00	2.00	2.00	2.00	3.00
Human Resources Technician	1.00	1.00	1.00	1.00	2.00
Principal Human Resources Analyst	3.00	3.00	3.00	3.00	1.00
Risk Management Specialist	1.00	1.00	1.00	1.00	1.00
Risk Manager	1.00	1.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Human Resources Analyst	1.00	1.00	1.00	1.00	2.00
Senior Human Resources Technician	2.00	2.00	2.00	2.00	1.00
Total Human Resources	**15.00**	**15.00**	**14.00**	**14.00**	**14.00**

City of Huntington Beach
FY 2026/27
Authorized Full-Time Equivalent Personnel
ALL FUNDS

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Information Services					
Chief Information Officer	1.00	1.00	1.00	1.00	1.00
Information Tech Manager	2.00	2.00	2.00	2.00	-
Information Technology Analyst	5.00	5.00	5.00	5.00	5.00
Information Technology Technician	2.00	2.00	2.00	2.00	2.00
Information Tech Project Coordinator	1.00	1.00	1.00	1.00	1.00
Information Tech Supervisor	1.00	1.00	1.00	1.00	1.00
Info Tech Mgr	-	-	-	-	1.00
Lead IT Technician	2.00	2.00	2.00	2.00	2.00
Management Aide	1.00	1.00	1.00	1.00	1.00
Network Systems Administrator	1.00	1.00	1.00	1.00	1.00
Principal Information Technology Analyst	3.00	3.00	3.00	3.00	3.00
Senior GIS Analyst	1.00	1.00	1.00	1.00	1.00
Senior Information Technology Analyst	4.00	4.00	4.00	4.00	4.00
Senior IT Technician	2.00	2.00	2.00	2.00	2.00
Total Information Services	**26.00**	**26.00**	**26.00**	**26.00**	**25.00**

City of Huntington Beach
FY 2026/27
Authorized Full-Time Equivalent Personnel
ALL FUNDS

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Police					
Accounting Technician	2.00	2.00	1.00	1.00	1.00
Assistant Chief of Police	-	-	-	-	1.00
Civilian Investigator	-	-	6.00	6.00	6.00
Civilian Police Services Commander	1.00	1.00	1.00	1.00	1.00
Community Relations Specialist	1.00	1.00	1.00	1.00	1.00
Community Services Officer	9.00	9.00	3.00	3.00	3.00
Crime Analyst	1.00	1.00	1.00	1.00	1.00
Crime Analyst Senior	1.00	1.00	1.00	1.00	1.00
Crime Scene Investigator	4.00	4.00	4.00	4.00	4.00
Detention Administrator	-	-	1.00	1.00	1.00
Detention Officer	9.00	9.00	9.00	9.00	13.00
Detention Officer - Nurse	4.00	4.00	4.00	4.00	-
Detention Shift Supervisor	4.00	4.00	4.00	4.00	4.00
Forensic Systems Specialist	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst	-	-	-	-	1.00
Human Resources Technician	1.00	1.00	1.00	1.00	1.00
Information Technology Analyst	1.00	1.00	-	-	-
Latent Print Examiner	2.00	2.00	2.00	2.00	2.00
Management Analyst	-	-	1.00	1.00	1.00
Office Assistant II	1.00	1.00	-	-	-
Parking/Traffic Control Officer	10.00	10.00	10.00	10.00	10.00
Parking/Traffic Control Supervisor	1.00	1.00	1.00	1.00	1.00
Police Captain	4.00	4.00	4.00	4.00	3.00
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Communications Operator	18.00	18.00	18.00	18.00	17.00
Police Communications Supervisor	6.00	6.00	6.00	6.00	6.00
Police Lieutenant	9.00	9.00	9.00	9.00	10.00
Police Officer	188.00	186.00	188.00	188.00	180.00
Police Records Specialist	4.00	4.00	4.00	4.00	6.00
Police Records Supervisor	4.00	4.00	4.00	4.00	4.00
Police Sergeant	28.00	29.00	30.00	30.00	30.00
Police Services Manager	3.00	3.00	2.00	2.00	2.00
Police Services Specialist	9.00	9.00	9.00	9.00	9.00
Police Systems Coordinator	1.00	1.00	1.00	1.00	1.00
Principal Human Resources Analyst	1.00	1.00	1.00	1.00	-
Principal Management Analyst	-	1.00	1.00	1.00	1.00
Property and Evidence Officer	3.00	3.00	3.00	3.00	3.00
Property and Evidence Supervisor	1.00	1.00	1.00	1.00	1.00
Public Affairs Officer	1.00	1.00	1.00	1.00	-
Real Time Crime Center Supervisor	-	1.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Helicopter Maintenance Technician	2.00	2.00	2.00	2.00	2.00
Senior Information Technology Analyst	1.00	1.00	1.00	1.00	1.00
Senior IT Technician	1.00	1.00	-	-	-
Senior Management Analyst	1.00	1.00	-	-	-

Senior Police Records Specialist	10.00	10.00	10.00	10.00	8.00
Total Police	**350.00**	**351.00**	**350.00**	**350.00**	**341.00**

City of Huntington Beach
FY 2026/27
Authorized Full-Time Equivalent Personnel
ALL FUNDS

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Public Works					
Accounting Technician	2.00	2.00	2.00	2.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Administrative Services Manager	1.00	1.00	-	-	-
Assistant Civil Engineer	2.00	2.00	2.00	2.00	1.00
Assistant Engineer	2.00	2.00	2.00	2.00	2.00
Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00
Capital Projects Administrator	6.00	5.00	4.00	4.00	4.00
Capital Projects Supervisor	-	1.00	1.00	1.00	1.00
City Engineer	1.00	-	-	-	-
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00
Construction Inspector	-	-	-	-	1.00
Construction Manager	1.00	1.00	1.00	1.00	1.00
Deputy Director of Public Works	2.00	1.00	1.00	1.00	1.00
Deputy Public Works Director / City Engineer	-	1.00	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00	1.00
Engineering Aide	1.00	1.00	1.00	1.00	1.00
Engineering Technician	-	-	1.00	1.00	2.00
Environmental Services Manager	1.00	1.00	1.00	1.00	1.00
Environmental Specialist	2.00	2.00	2.00	2.00	2.00
Equipment Parts Inventory Supply Clerk	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Technician	6.00	6.00	6.00	6.00	6.00
Field Service Representative	3.00	3.00	2.00	2.00	4.00
Fleet Maintenance Crew Leader	2.00	3.00	3.00	3.00	3.00
Fleet Operations Supervisor	1.00	1.00	1.00	1.00	-
Irrigation Specialist	1.00	1.00	1.00	1.00	1.00
Landscape Maintenance Inspectr	4.00	4.00	4.00	4.00	4.00
Lead Fleet Maintenance Mechanc	3.00	3.00	3.00	3.00	2.00
Lead Public Works Maint Worker	3.00	3.00	3.00	3.00	3.00
Lead Wastewater Worker	3.00	3.00	3.00	3.00	3.00
Lead Water Utility Worker	11.00	11.00	11.00	11.00	11.00
Management Aide	3.00	3.00	2.50	2.50	3.00
Management Analyst	2.00	2.00	3.00	3.00	3.00
Mechanic	3.00	3.00	3.00	3.00	3.00
Office Assistant II	5.00	5.00	4.00	4.00	4.00
Pest Control Specialist	1.00	1.00	1.00	1.00	1.00
Principal Civil Engineer	4.00	4.00	4.00	4.00	4.00
Principal Management Analyst	-	-	1.00	1.00	1.00
Public Works Equipment Operatr	7.00	7.00	7.00	7.00	7.00
Public Works Maint Crew Leader	7.00	7.00	7.00	7.00	7.00
Public Works Maintenance Supervisor	5.00	5.00	5.00	5.00	5.00
Public Works Maintenance Workr	-	-	-	-	3.00
Public Works Maint Superntndnt	-	-	-	-	1.00
Public Works Operations Manager	1.00	1.00	1.00	1.00	1.00
Real Estate & Project Manager	1.00	1.00	-	-	-

Senior Accounting Technician	1.00	1.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	5.00	5.00	5.00	5.00	5.00
Senior Construction Inspector	4.00	4.00	4.00	4.00	3.00
Senior Engineering Technician	-	1.00	-	-	-
Senior Facilities Maintenance Technician	2.00	2.00	2.00	2.00	2.00
Senior GIS Analyst	2.00	2.00	2.00	2.00	2.00
Senior Management Analyst	2.00	2.00	2.00	2.00	2.00
Senior Mechanic	6.00	7.00	7.00	7.00	6.00
Senior Permit Technician	1.00	-	-	-	-
Senior Public Works Maint Worker	10.00	10.00	10.00	10.00	6.00
Senior Survey Technician	2.00	2.00	2.00	2.00	1.00
Senior Traffic Engineer	2.00	2.00	2.00	2.00	2.00
Senior Wastewater Pump Technician	1.00	1.00	1.00	1.00	1.00
Senior Water Utility Worker	4.00	4.00	4.00	4.00	3.00
Supervisory Control & Data Acquisition (SCADA) Technician	1.00	1.00	1.00	1.00	1.00
Survey Technician	-	-	-	-	1.00
Traffic and Transportation Manager	1.00	1.00	1.00	1.00	1.00
Traffic Signal Electrician	2.00	2.00	2.00	2.00	2.00
Traffic Signals Crew Leader	1.00	1.00	1.00	1.00	1.00
Utilities Manager	-	-	-	-	1.00
Utilities Superintendent	1.00	1.00	1.00	1.00	-
Utilities Technology Supervisor	1.00	1.00	1.00	1.00	1.00
Utility Equipment Operator	10.00	10.00	10.00	10.00	9.00
Utility Locator	2.00	2.00	2.00	2.00	2.00
Utility Maintenance Worker	-	-	-	-	13.00
Warehouse Clerk	1.00	1.00	1.00	1.00	1.00
Warehouse Coordinator	1.00	1.00	1.00	1.00	1.00
Wastewater Crew Leader	1.00	1.00	1.00	1.00	1.00
Wastewater Pump Technician	1.00	1.00	1.00	1.00	1.00
Wastewater Supervisor	1.00	1.00	1.00	1.00	1.00
Water Conservation Coordinator	1.00	1.00	1.00	1.00	1.00
Water Meter Repair Technician	4.00	4.00	4.00	4.00	3.00
Water Quality Coordinator	1.00	1.00	1.00	1.00	1.00
Water Quality Specialist	3.00	3.00	3.00	3.00	3.00
Water Quality Supervisor	1.00	1.00	1.00	1.00	1.00
Water Utility Crew Leader	4.00	4.00	4.00	4.00	6.00
Water Utility Supervisor	1.00	1.00	1.00	1.00	-
Water Utility Worker	25.00	25.00	25.00	25.00	13.00
Total Public Works	**211.00**	**212.00**	**208.50**	**208.50**	**206.00**
GRAND TOTAL	**1,007.75**	**1,012.75**	**1,012.75**	**1,012.75**	**992.75**

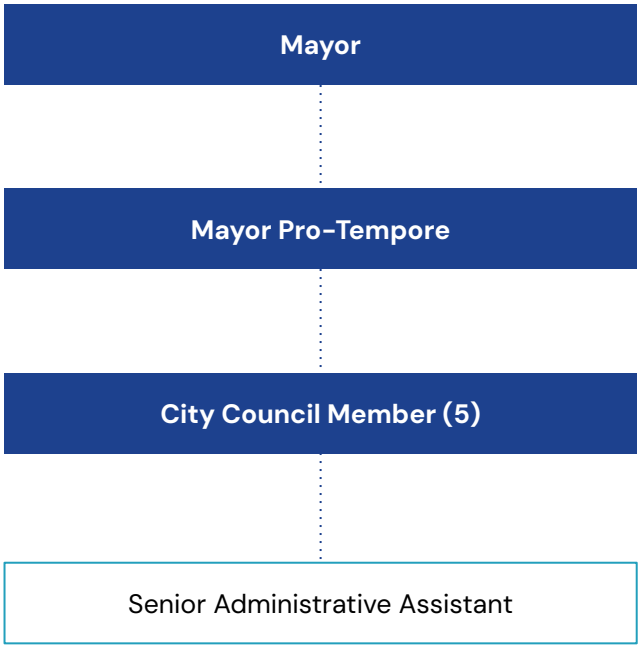
Department Budgets





CITY COUNCIL

FY 2026/27 Organizational Chart



CITY COUNCIL

Department Descriptions

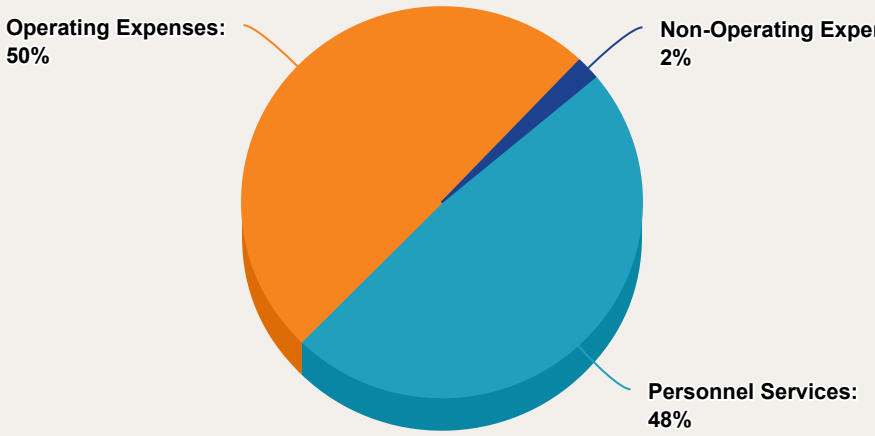
The City Council is the policy setting body of the City. City Council duties include: establishing goals and policies, enacting or taking positions on state and federal legislation, adopting the City's operating and capital budgets, approving major initiatives, and appropriating the funds necessary to execute them and provide services to the City's residents, businesses, and visitors. City Council Members also participate in a wide variety of community and regional activities and spend a considerable amount of time interacting with the residents, business owners, and community stakeholders.

In 2023, the City Council adopted a 4-year strategic plan (Fiscal Year 2023-2027) to incorporate and implement short-term and long-term goals and projects effectively and efficiently. This document will be used as a frame of reference in evaluating requests for action brought before the City Council.



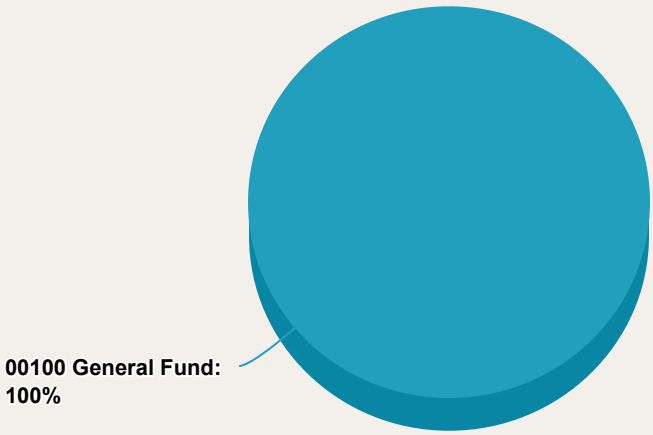
Summary Charts

Expenditures by Category



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Expense Category						
Personnel Services	198,853	214,816	213,800	220,515	220,515	235,751
Operating Expenses	181,328	185,222	200,425	234,701	234,701	241,742
Non-Operating Expenses	-	-	-	13,735	13,735	8,871
Total Expenditures	**380,181**	**400,038**	**414,225**	**468,951**	**468,951**	**486,364**

Expenditures by Fund



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fund						
00100 General Fund	380,181	400,038	414,225	468,951	468,951	486,364
Total Expenditures	**380,181**	**400,038**	**414,225**	**468,951**	**468,951**	**486,364**

CITY COUNCIL

Department Budget Summary
ALL FUNDS by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	92,172	91,497	94,309	96,387	96,387	102,900	6.76%
Salaries - Overtime	2,143	2,907	1,349	-	-	-	0.00%
Termination Pay Outs	8,016	7,858	6,111	8,000	8,000	-	0.00%
Benefits	96,522	112,554	112,031	116,128	116,128	132,851	14.40%
Total Personnel Services	**198,853**	**214,816**	**213,800**	**220,515**	**220,515**	**235,751**	**6.91%**
Operating Expenses							
Utilities	179	-	-	-	-	-	0.00%
Equipment and Supplies	7,535	9,312	12,416	25,265	10,265	11,000	-56.46%
Conferences and Training	25,578	21,179	29,084	9,006	40,000	40,000	344.15%
Professional Services	1,043	-	-	-	-	-	0.00%
Other Contract Services	-	746	-	27,247	11,253	12,364	-54.62%
Expense Allowances	146,993	153,985	158,925	173,183	173,183	178,378	3.00%
Total Operating Expenses	**181,328**	**185,222**	**200,425**	**234,701**	**234,701**	**241,742**	**3.00%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	13,735	13,735	8,871	-35.41%
Total Non-Operating Expenses	**-**	**-**	**-**	**13,735**	**13,735**	**8,871**	**-35.41%**
Total Expenditures	**380,181**	**400,038**	**414,225**	**468,951**	**468,951**	**486,364**	**3.71%**
Personnel Summary	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**0.00**

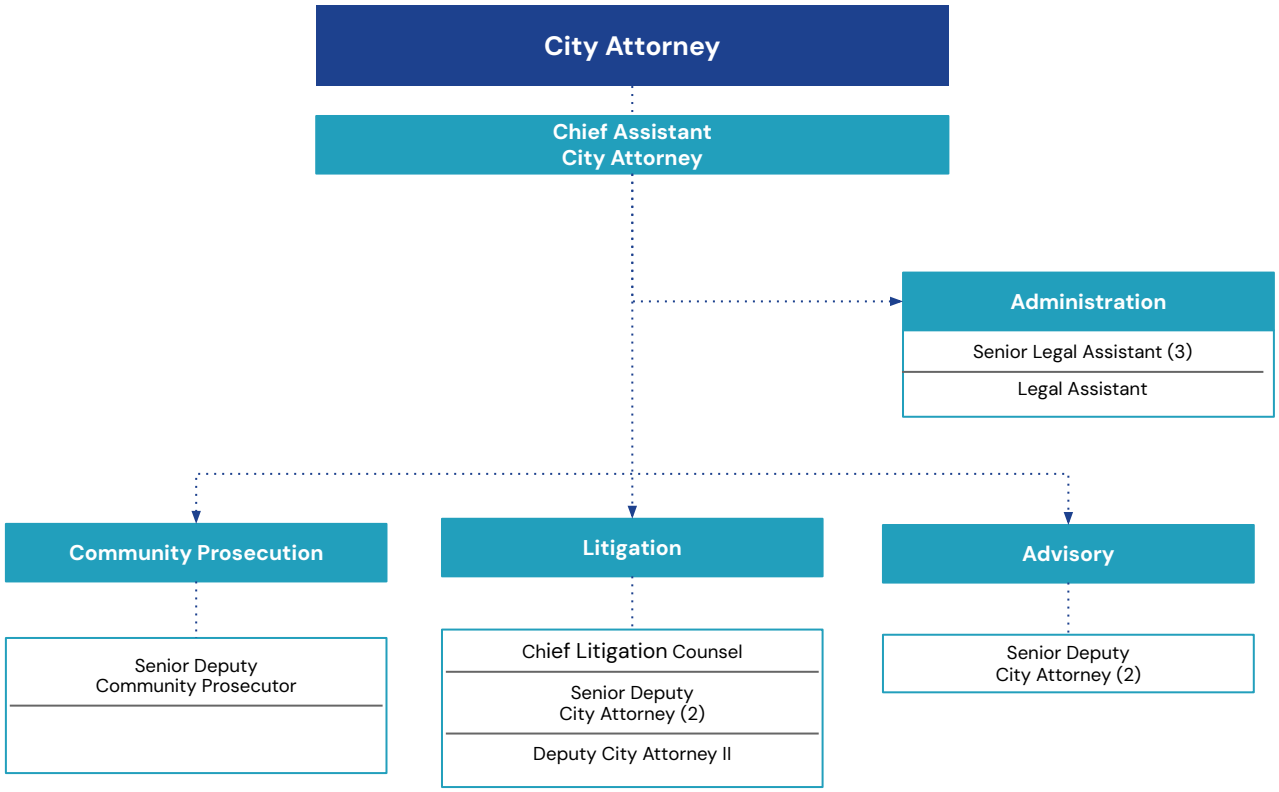
CITY COUNCIL

Department Budget Summary
General Fund by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	92,172	91,497	94,309	96,387	96,387	102,900	6.76%
Salaries - Overtime	2,143	2,907	1,349	-	-	-	0.00%
Termination Pay Outs	8,016	7,858	6,111	8,000	8,000	-	0.00%
Benefits	96,522	112,554	112,031	116,128	116,128	132,851	14.40%
Total Personnel Services	**198,853**	**214,816**	**213,800**	**220,515**	**220,515**	**235,751**	**6.91%**
Operating Expenses							
Utilities	179	-	-	-	-	-	0.00%
Equipment and Supplies	7,535	9,312	12,416	25,265	10,265	11,000	-56.46%
Conferences and Training	25,578	21,179	29,084	9,006	40,000	40,000	344.15%
Professional Services	1,043	-	-	-	-	-	0.00%
Other Contract Services	-	746	-	27,247	11,253	12,364	-54.62%
Expense Allowances	146,993	153,985	158,925	173,183	173,183	178,378	3.00%
Total Operating Expenses	**181,328**	**185,222**	**200,425**	**234,701**	**234,701**	**241,742**	**3.00%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	13,735	13,735	8,871	-35.41%
Total Non-Operating Expenses	**-**	**-**	**-**	**13,735**	**13,735**	**8,871**	**-35.41%**
Total Expenditures	**380,181**	**400,038**	**414,225**	**468,951**	**468,951**	**486,364**	**3.71%**
Personnel Summary	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**0.00**

CITY ATTORNEY

FY 2026/27 Organizational Chart





Mike Vigliotta,
City Attorney (Appointed)

Department Descriptions

Our Mission: To provide the best possible representation to the City in all legal matters, to provide excellent, effective legal counsel and services to the City Council, and to prosecute violations of the City Charter, Municipal Code, State misdemeanors, and to zealously defend the City from civil lawsuits.

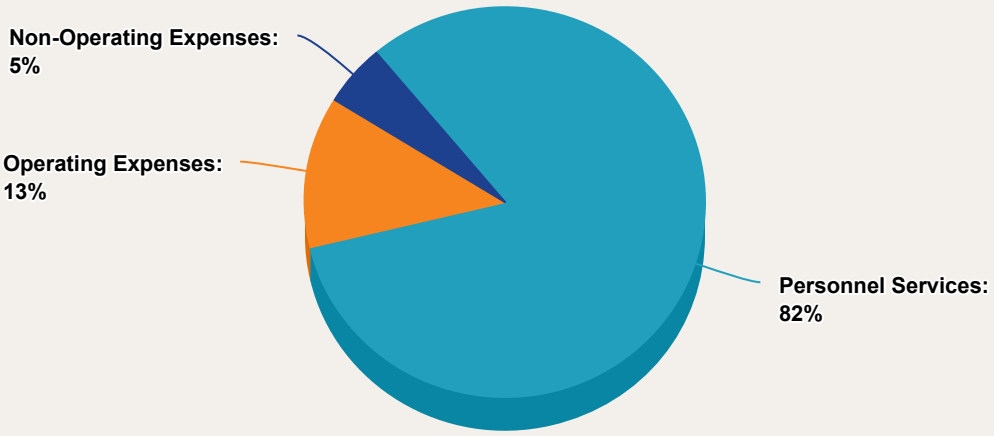
The Office of the City Attorney represents and advises the City Council and all City officials in all matters of law pertaining to the business of the City of Huntington Beach. Among other things, the City Attorney defends the City in every lawsuit, prepares and/or reviews all City Ordinances, Resolutions, contracts and other legal documents, and attends City Council meetings, Planning Commission meetings, and other City staff meetings. The City Attorney also prosecutes criminal cases arising from violation of the provisions of the City Charter or Huntington Beach Municipal Code, and such State misdemeanors as the City has the power to prosecute.

The City Attorney's Office consists of an elected City Attorney, Chief Assistant City Attorney, one Senior Deputy Community Prosecutor, a Chief Litigation Counsel, four Senior Deputy City Attorneys, a Deputy City Attorney II, four support staff, and law school externs.

CITY ATTORNEY

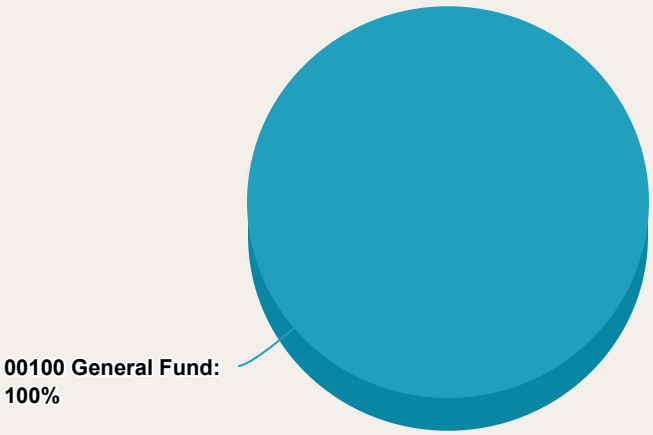
Summary Charts

Expenditures by Category



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Expense Category						
Personnel Services	2,260,966	2,629,810	2,588,718	3,366,474	3,216,474	3,426,163
Operating Expenses	593,216	812,138	874,801	504,352	975,210	519,482
Non-Operating Expenses	-	-	-	352,588	352,588	214,268
Total Expenditures	**2,854,182**	**3,441,948**	**3,463,519**	**4,223,414**	**4,544,272**	**4,159,913**

Expenditures by Fund



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fund						
00100 General Fund	2,854,182	3,441,948	3,463,519	4,223,414	4,544,272	4,159,913
Total Expenditures	**2,854,182**	**3,441,948**	**3,463,519**	**4,223,414**	**4,544,272**	**4,159,913**

CITY ATTORNEY

Department Budget Summary
ALL FUNDS by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	1,445,859	1,601,339	1,508,647	2,474,136	2,324,136	2,536,478	2.52%
Salaries - Temporary	6,065	121,896	117,149	-	-	-	0.00%
Salaries - Overtime	28	-	27,723	-	-	-	0.00%
Termination Pay Outs	106,195	61,571	73,021	65,000	65,000	-	0.00%
Benefits	702,819	845,004	862,178	827,338	827,338	889,685	7.54%
Total Personnel Services	**2,260,966**	**2,629,810**	**2,588,718**	**3,366,474**	**3,216,474**	**3,426,163**	**1.77%**
Operating Expenses							
Equipment and Supplies	32,881	36,200	52,114	22,800	29,204	23,484	3.00%
Conferences and Training	4,142	5,852	4,581	1,875	1,875	1,931	2.99%
Professional Services	226,030	307,020	513,208	412,966	418,392	425,355	3.00%
Other Contract Services	318,225	457,059	298,821	48,711	507,739	50,172	3.00%
Expense Allowances	11,938	6,007	6,077	18,000	18,000	18,540	3.00%
Total Operating Expenses	**593,216**	**812,138**	**874,801**	**504,352**	**975,210**	**519,482**	**3.00%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	352,588	352,588	214,268	-39.23%
Total Non-Operating Expenses	**-**	**-**	**-**	**352,588**	**352,588**	**214,268**	**-39.23%**
Total Expenditures	**2,854,182**	**3,441,948**	**3,463,519**	**4,223,414**	**4,544,272**	**4,159,913**	**-1.50%**
Personnel Summary	**11.00**	**15.00**	**15.00**	**14.00**	**14.00**	**13.00**	**(1.00)**

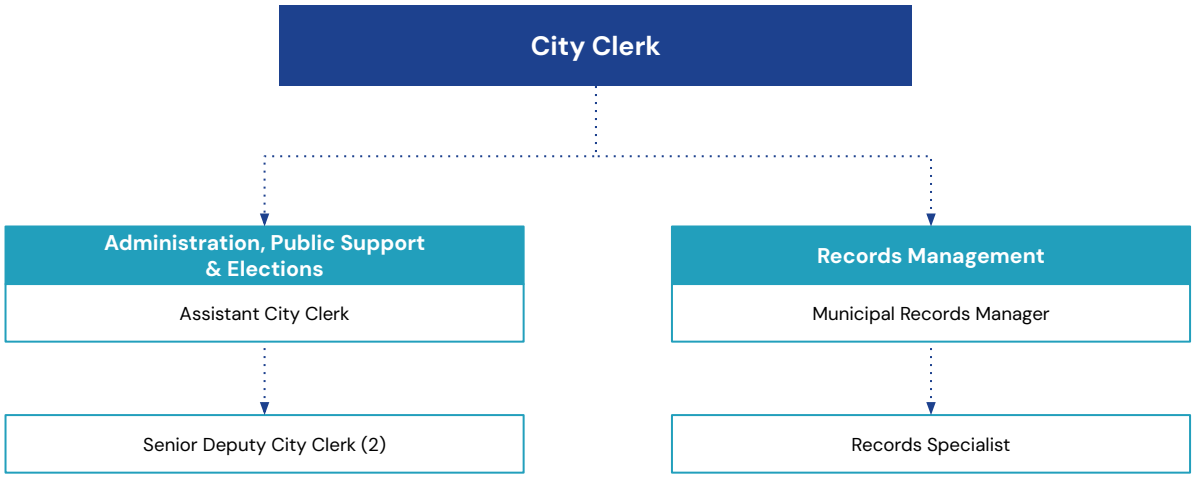
CITY ATTORNEY

Department Budget Summary
General Fund by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	1,445,859	1,601,339	1,508,647	2,474,136	2,324,136	2,536,478	2.52%
Salaries - Temporary	6,065	121,896	117,149	-	-	-	0.00%
Salaries - Overtime	28	-	27,723	-	-	-	0.00%
Termination Pay Outs	106,195	61,571	73,021	65,000	65,000	-	0.00%
Benefits	702,819	845,004	862,178	827,338	827,338	889,685	7.54%
Total Personnel Services	**2,260,966**	**2,629,810**	**2,588,718**	**3,366,474**	**3,216,474**	**3,426,163**	**1.77%**
Operating Expenses							
Equipment and Supplies	32,881	36,200	52,114	22,800	29,204	23,484	3.00%
Conferences and Training	4,142	5,852	4,581	1,875	1,875	1,931	2.99%
Professional Services	226,030	307,020	513,208	412,966	418,392	425,355	3.00%
Other Contract Services	318,225	457,059	298,821	48,711	507,739	50,172	3.00%
Expense Allowances	11,938	6,007	6,077	18,000	18,000	18,540	3.00%
Total Operating Expenses	**593,216**	**812,138**	**874,801**	**504,352**	**975,210**	**519,482**	**3.00%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	352,588	352,588	214,268	-39.23%
Total Non-Operating Expenses	**-**	**-**	**-**	**352,588**	**352,588**	**214,268**	**-39.23%**
Total Expenditures	**2,854,182**	**3,441,948**	**3,463,519**	**4,223,414**	**4,544,272**	**4,159,913**	**-1.50%**
Personnel Summary	**11.00**	**15.00**	**15.00**	**14.00**	**14.00**	**13.00**	**(1.00)**

CITY CLERK

FY 2026/27 Organizational Chart



CITY CLERK



Lisa Lane Barnes, City Clerk

*"No other office in municipal service has so many contacts. It serves the Mayor, the City Council, the City Manager, and **all** administrative departments, without exception. All of them call upon the office of the City Clerk daily for some service or information. Its work demands versatility, alertness, accuracy, and no end of patience. The public does not realize how many loose ends of city administration this office pulls together."*
-Professor William Bennett Munro,
eminent political scientist.

Department Description

The Office of the City Clerk consists of the Elected City Clerk, the Assistant City Clerk, two Senior Deputy Clerks, Municipal Records Manager, a Records Specialist and four Passport Agents.

The Office of the City Clerk exists not for itself, but to carry out the work that the public is entitled to receive.

Legal Authority and Civic Purpose of the Office of the City Clerk

The Elected City Clerk serves as the Charter-mandated, voter-authorized officer responsible for ensuring these statutory functions are carried out with accuracy and continuity.

The Office of the City Clerk is a Charter-established institution whose authority derives from the voters and from California State law. Through the City Charter, the Elections Code, the Public Records Act, the Brown Act, and the Political Reform Act, the Office of the City Clerk is legally responsible for maintaining legislative records, administering municipal elections, and ensuring public access to information. These laws define the Office's role in protecting the integrity of local democracy by requiring neutrality, accuracy, and continuity, and they guarantee the public's right to transparent decision-making, lawful processes, and accountable government.

Organizational Structure and Core Functions

The Office of the City Clerk is structured into divisions that carry out the legal responsibilities assigned by the City Charter and California State law. Professional staff in these divisions administer legislative operations, records management, election administration, and passport acceptance. This structure ensures residents receive transparent decision-making, dependable public records, and lawful democratic processes that protect their right to access information and review government actions.

Legislative Operations Division

Protects the public's right to know how laws are made.

CITY CLERK

The Legislative Operations Division carries out statutory responsibilities requiring the City Clerk to maintain the official record of City Council proceedings, certify ordinances and resolutions, and document legislative actions. This division prepares agendas, records Council actions, maintains the official minutes, and enforces compliance with the Brown Act. Through this work, residents can see how decisions are made, track the actions taken by their elected officials, and access and examine the permanent legislative record.

Records Management Division

Protects the public's right to access accurate and reliable public records.

Government Code § 40801 requires the City Clerk to keep all official city records, and Government Code §§ 34090 and 34090.5 authorize the lawful retention, destruction, and electronic preservation of those records. Government Code § 12236 further requires local agencies to maintain an active records management program, while the California Public Records Act (Gov. Code § 7920.000 et seq.) guarantees public access to those records. This division preserves, organizes, and provides access to public documents so residents can verify government actions, request information, and examine the City's historical and legal records. These statutory duties prevent the loss, alteration, or concealment of public information and uphold the public's right to transparency.



Election Administration Division

Protects the public's right to fair, lawful, and accessible elections.

Under the California Elections Code, the City Clerk is the local elections official responsible for administering municipal elections, managing candidate filings, processing ballot measures, and enforcing campaign disclosure laws. The Elections Code grants the City Clerk legal authority over all aspects of municipal election administration. This division provides every voter with a lawful democratic process and a transparent record of election actions.



Passport Acceptance Division

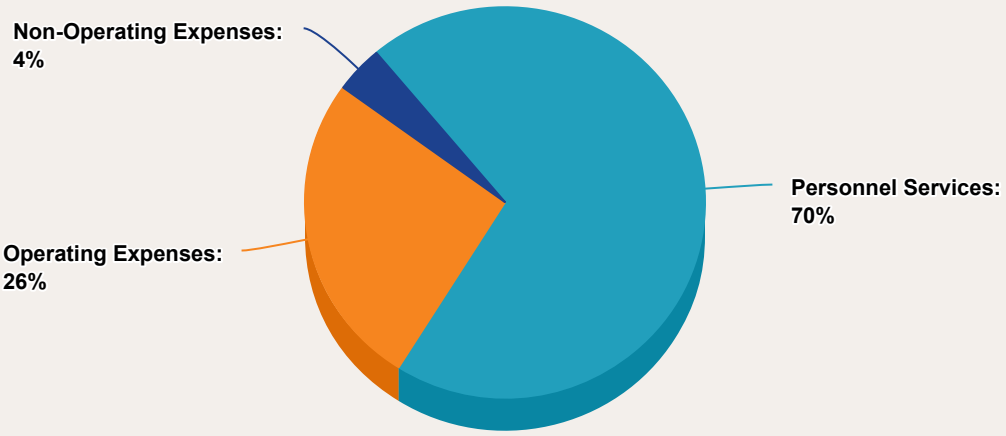
Provides federally authorized identity services that support residents' access to international travel.

As a designated Passport Acceptance Facility under the U.S. Department of State, the Office of the City Clerk verifies identity documents and processes passport applications in compliance with federal law. This function reflects the Office's broader legal responsibility to handle sensitive documents with accuracy, confidentiality, and integrity. This division provides a secure and reliable service to residents, ensuring lawful processing of identity documents.

CITY CLERK

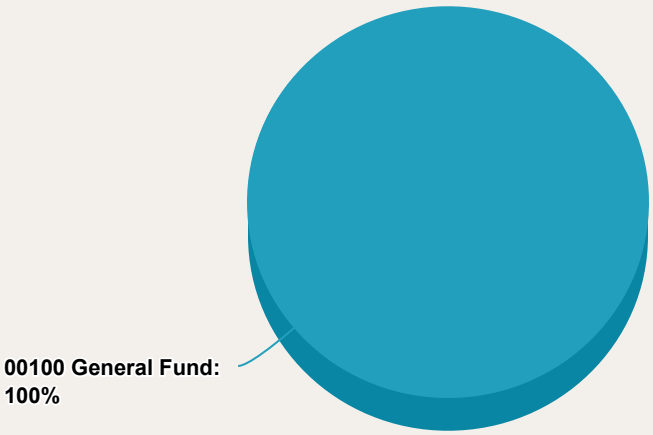
Summary Charts

Expenditures by Category



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Expense Category						
Personnel Services	836,086	970,872	1,033,236	1,021,194	1,021,194	1,103,004
Operating Expenses	372,165	453,626	484,329	80,346	1,406,150	410,756
Non-Operating Expenses	-	-	-	95,334	95,334	61,313
Total Expenditures	**1,208,251**	**1,424,498**	**1,517,565**	**1,196,874**	**2,522,678**	**1,575,073**

Expenditures by Fund



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fund						
00100 General Fund	1,208,251	1,424,498	1,517,565	1,196,874	2,522,678	1,575,073
Total Expenditures	**1,208,251**	**1,424,498**	**1,517,565**	**1,196,874**	**2,522,678**	**1,575,073**

CITY CLERK

Department Budget Summary
ALL FUNDS by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	456,673	561,133	637,567	669,006	669,006	711,227	6.31%
Salaries - Temporary	105,152	91,510	94,316	107,000	107,000	113,420	6.00%
Salaries - Overtime	10,070	1,920	4,459	3,050	3,050	3,233	6.00%
Termination Pay Outs	8,801	3,705	1,105	8,000	8,000	-	0.00%
Benefits	255,390	312,604	295,789	234,138	234,138	275,124	17.51%
Total Personnel Services	**836,086**	**970,872**	**1,033,236**	**1,021,194**	**1,021,194**	**1,103,004**	**8.01%**
Operating Expenses							
Utilities	138	-	614	-	-	-	0.00%
Equipment and Supplies	30,526	27,182	28,221	27,846	48,046	28,681	3.00%
Conferences and Training	1,060	1,033	5,672	12,000	12,000	12,360	3.00%
Professional Services	700	700	-	1,000	1,000	1,030	3.00%
Other Contract Services	333,863	418,711	444,472	33,000	1,338,604	361,990	996.94%
Expense Allowances	5,848	6,000	5,350	6,000	6,000	6,180	3.00%
Other Expenses	30	-	-	500	500	515	3.00%
Total Operating Expenses	**372,165**	**453,626**	**484,329**	**80,346**	**1,406,150**	**410,756**	**411.23%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	95,334	95,334	61,313	-35.69%
Total Non-Operating Expenses	**-**	**-**	**-**	**95,334**	**95,334**	**61,313**	**-35.69%**
Total Expenditures	**1,208,251**	**1,424,498**	**1,517,565**	**1,196,874**	**2,522,678**	**1,575,073**	**31.60%**
Personnel Summary	**4.00**	**5.00**	**6.00**	**6.00**	**6.00**	**6.00**	**0.00**

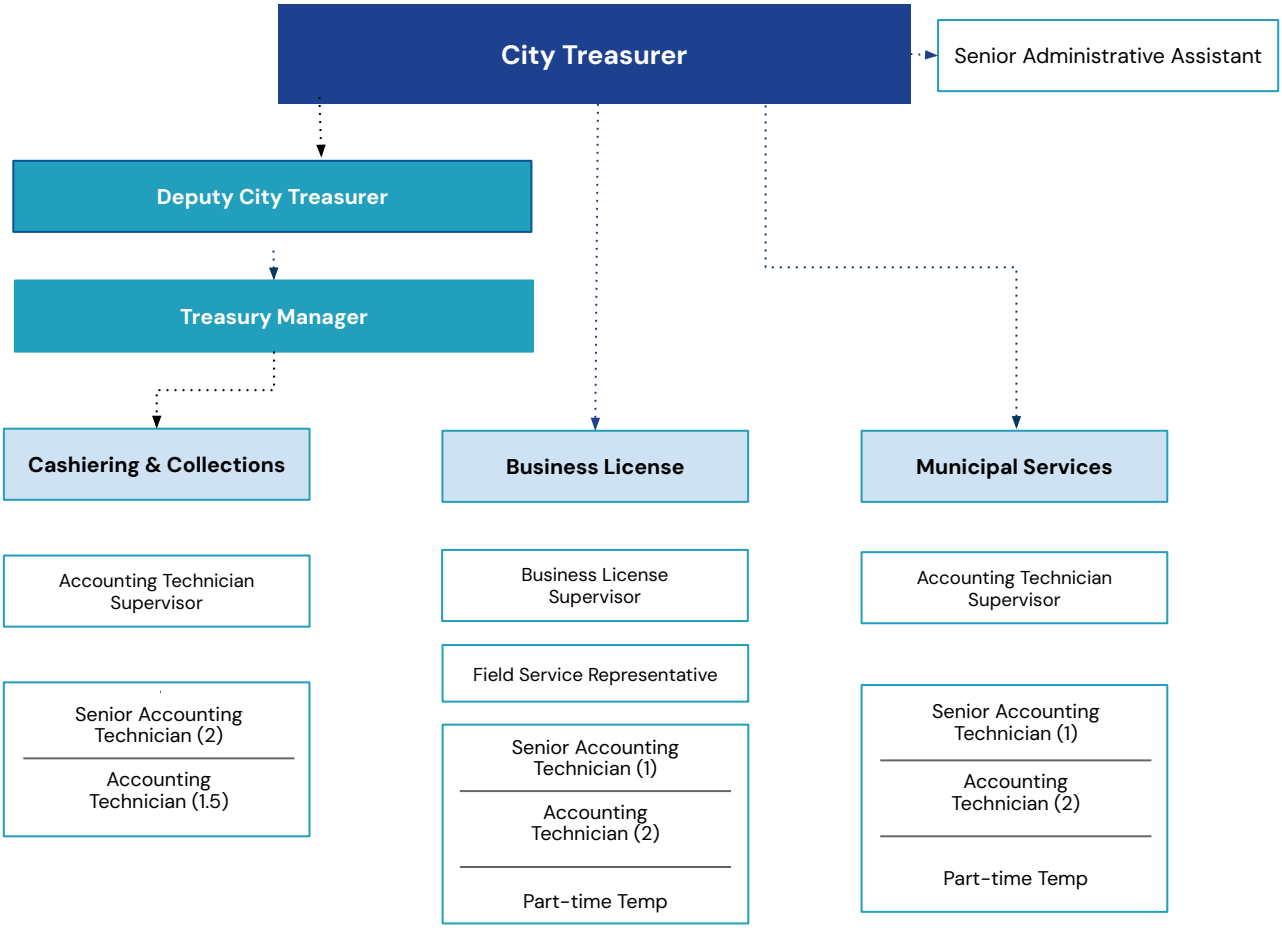
CITY CLERK

Department Budget Summary
General Fund by Object Account

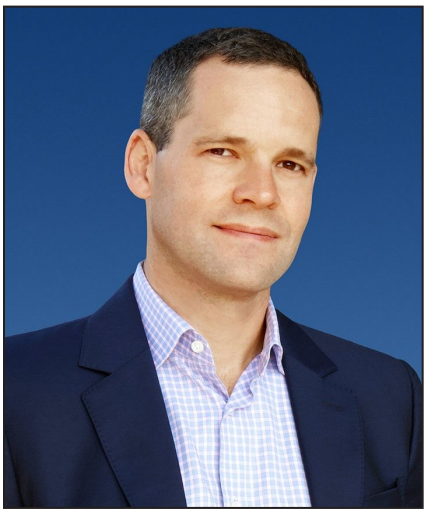
	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	456,673	561,133	637,567	669,006	669,006	711,227	6.31%
Salaries - Temporary	105,152	91,510	94,316	107,000	107,000	113,420	6.00%
Salaries - Overtime	10,070	1,920	4,459	3,050	3,050	3,233	6.00%
Termination Pay Outs	8,801	3,705	1,105	8,000	8,000	-	0.00%
Benefits	255,390	312,604	295,789	234,138	234,138	275,124	17.51%
Total Personnel Services	**836,086**	**970,872**	**1,033,236**	**1,021,194**	**1,021,194**	**1,103,004**	**8.01%**
Operating Expenses							
Utilities	138	-	614	-	-	-	0.00%
Equipment and Supplies	30,526	27,182	28,221	27,846	48,046	28,681	3.00%
Conferences and Training	1,060	1,033	5,672	12,000	12,000	12,360	3.00%
Professional Services	700	700	-	1,000	1,000	1,030	3.00%
Other Contract Services	333,863	418,711	444,472	33,000	1,338,604	361,990	996.94%
Expense Allowances	5,848	6,000	5,350	6,000	6,000	6,180	3.00%
Other Expenses	30	-	-	500	500	515	3.00%
Total Operating Expenses	**372,165**	**453,626**	**484,329**	**80,346**	**1,406,150**	**410,756**	**411.23%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	95,334	95,334	61,313	-35.69%
Total Non-Operating Expenses	**-**	**-**	**-**	**95,334**	**95,334**	**61,313**	**-35.69%**
Total Expenditures	**1,208,251**	**1,424,498**	**1,517,565**	**1,196,874**	**2,522,678**	**1,575,073**	**31.60%**
Personnel Summary	**4.00**	**5.00**	**6.00**	**6.00**	**6.00**	**6.00**	**0.00**

CITY TREASURER

FY 2026/27 Organizational Chart



CITY TREASURER



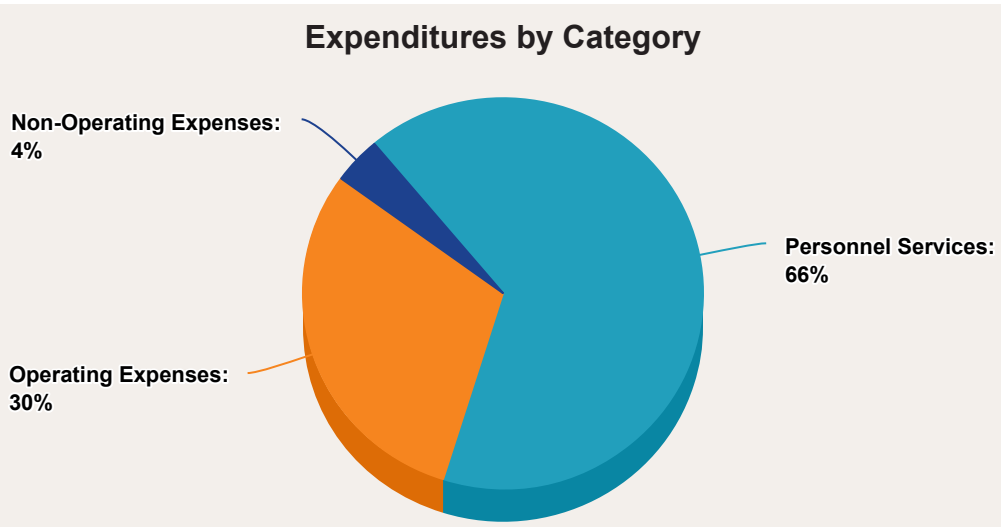
Department Descriptions

The City Treasurer is an elected official who serves a four-year term. Pursuant to the City Charter, the City Treasurer is responsible to the electorate for overseeing the receipt, collection, disbursement, custody and safekeeping of all City funds.

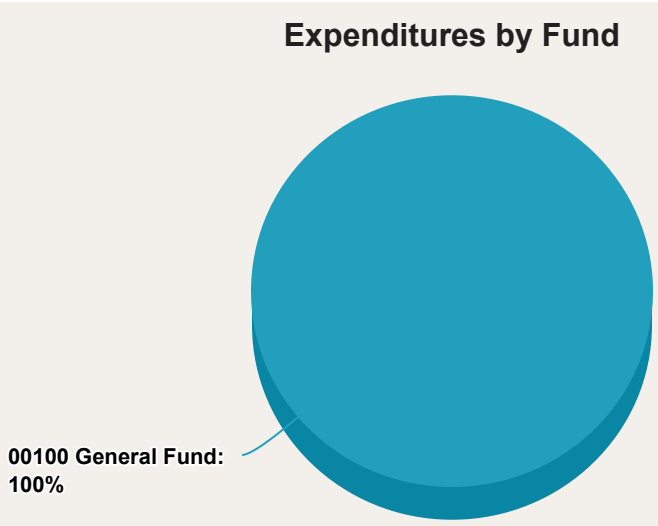
The City Treasurer is accountable for the investment management of City funds. Investments are consistently reviewed for compliance with the City's approved investment policy and governmental regulations. Through prudent fiscal investment management, the City Treasurer ensures the City's cash liquidity needs are met and principal is preserved.

Additionally, the City Treasurer serves on the Boards of the Deferred Compensation Plan and the Supplemental Retirement Plan.

Summary Charts



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Expense Category						
Personnel Services	316,021	1,375,842	1,479,251	1,308,255	1,308,255	2,533,656
Operating Expenses	33,443	396,430	569,988	754,300	811,244	1,157,948
Non-Operating Expenses	-	-	-	131,518	131,518	149,572
Total Expenditures	**349,464**	**1,772,272**	**2,049,239**	**2,194,073**	**2,251,017**	**3,841,176**



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fund						
00100 General Fund	349,464	1,772,272	2,049,239	2,194,073	2,251,017	3,841,176
Total Expenditures	**349,464**	**1,772,272**	**2,049,239**	**2,194,073**	**2,251,017**	**3,841,176**

CITY TREASURER

Department Budget Summary
ALL FUNDS by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	220,749	867,686	955,159	922,851	922,851	1,735,016	88.01%
Salaries - Temporary	-	16,360	40,094	-	-	64,743	100.00%
Salaries - Overtime	-	1,186	648	-	-	-	0.00%
Termination Pay Outs	5,286	12,847	27,762	30,000	30,000	-	0.00%
Benefits	89,986	477,763	455,588	355,404	355,404	733,897	106.50%
Total Personnel Services	**316,021**	**1,375,842**	**1,479,251**	**1,308,255**	**1,308,255**	**2,533,656**	**93.67%**
Operating Expenses							
Utilities	-	91	693	-	-	-	0.00%
Equipment and Supplies	6,213	11,588	13,835	13,948	13,948	208,997	1398.40%
Repairs and Maintenance	15,000	24,823	28,581	27,904	27,904	76,858	175.44%
Conferences and Training	2,512	3,166	555	3,966	3,966	5,253	32.45%
Professional Services	2,904	2,624	12,005	-	-	-	0.00%
Other Contract Services	10	342,121	502,399	696,382	753,326	854,377	22.69%
Expense Allowances	6,778	12,000	11,962	12,100	12,100	12,463	3.00%
Other Expenses	26	17	(42)	-	-	-	0.00%
Total Operating Expenses	**33,443**	**396,430**	**569,988**	**754,300**	**811,244**	**1,157,948**	**53.51%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	131,518	131,518	149,572	13.73%
Total Non-Operating Expenses	**-**	**-**	**-**	**131,518**	**131,518**	**149,572**	**13.73%**
Total Expenditures	**349,464**	**1,772,272**	**2,049,239**	**2,194,073**	**2,251,017**	**3,841,176**	**75.07%**
Personnel Summary	**1.50**	**9.50**	**9.50**	**9.50**	**9.50**	**17.50**	**8.00**

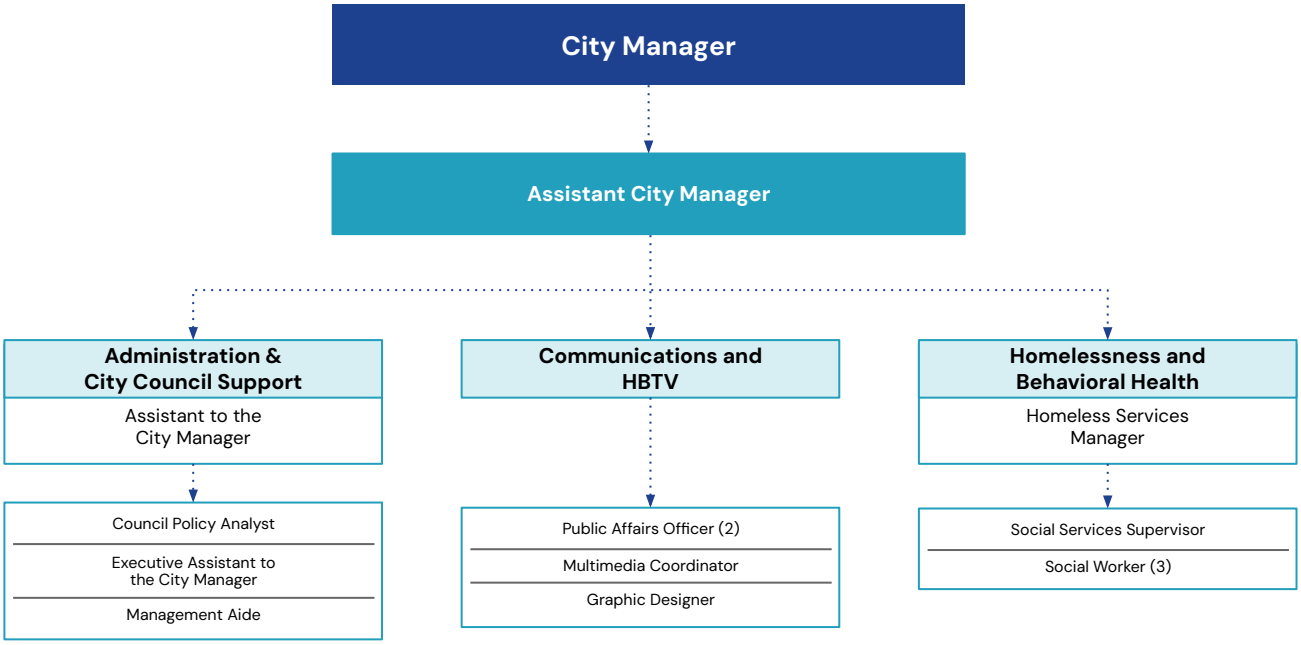
CITY TREASURER

Department Budget Summary
General Fund by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	220,749	867,686	955,159	922,851	922,851	1,735,016	88.01%
Salaries - Temporary	-	16,360	40,094	-	-	64,743	100.00%
Salaries - Overtime	-	1,186	648	-	-	-	0.00%
Termination Pay Outs	5,286	12,847	27,762	30,000	30,000	-	0.00%
Benefits	89,986	477,763	455,588	355,404	355,404	733,897	106.50%
Total Personnel Services	**316,021**	**1,375,842**	**1,479,251**	**1,308,255**	**1,308,255**	**2,533,656**	**93.67%**
Operating Expenses							
Utilities	-	91	693	-	-	-	0.00%
Equipment and Supplies	6,213	11,588	13,835	13,948	13,948	208,997	1398.40%
Repairs and Maintenance	15,000	24,823	28,581	27,904	27,904	76,858	175.44%
Conferences and Training	2,512	3,166	555	3,966	3,966	5,253	32.45%
Professional Services	2,904	2,624	12,005	-	-	-	0.00%
Other Contract Services	10	342,121	502,399	696,382	753,326	854,377	22.69%
Expense Allowances	6,778	12,000	11,962	12,100	12,100	12,463	3.00%
Other Expenses	26	17	(42)	-	-	-	0.00%
Total Operating Expenses	**33,443**	**396,430**	**569,988**	**754,300**	**811,244**	**1,157,948**	**53.51%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	131,518	131,518	149,572	13.73%
Total Non-Operating Expenses	**-**	**-**	**-**	**131,518**	**131,518**	**149,572**	**13.73%**
Total Expenditures	**349,464**	**1,772,272**	**2,049,239**	**2,194,073**	**2,251,017**	**3,841,176**	**75.07%**
Personnel Summary	**1.50**	**9.50**	**9.50**	**9.50**	**9.50**	**17.50**	**8.00**

CITY MANAGER'S OFFICE

FY 2026/27 Organizational Chart





City Manager, Travis Hopkins

Department Description

The City of Huntington Beach operates under a Council-Manager form of government, whereby the City Manager is authorized by the City Council to oversee the City's day-to-day operations and carry out the policies set by the City Council. The City Manager provides executive supervision over the City's 12 departments and serves as the primary liaison to Council Members. The City Manager's Office consists of three divisions: Administration and City Council Support, Office of Communications, and Homelessness and Behavioral Health Services.

Administration and City Council Support

The Administration and City Council Support Division works with the City's departments to coordinate and implement Council policies and procedures; participates in labor negotiations with nine bargaining units; and coordinates strategic planning efforts, budget development, and special projects. Administration is also responsible for monitoring federal, state, and regional legislation that may impact the City and coordinates with all departments to secure outside funding sources to support major initiatives. Finally, the Administration oversees a citywide system of approximately 30 Boards, Commissions, and Committees (BCCs) and provides direct staff support to six BCCs.

The Assistant City Manager ensures the effectiveness of daily operations for assigned City departments and activities, provides management direction by expediting workflow, and ensures the achievement of departmental work programs through the coordination and facilitation of assigned executive management team members.

Office of Communications

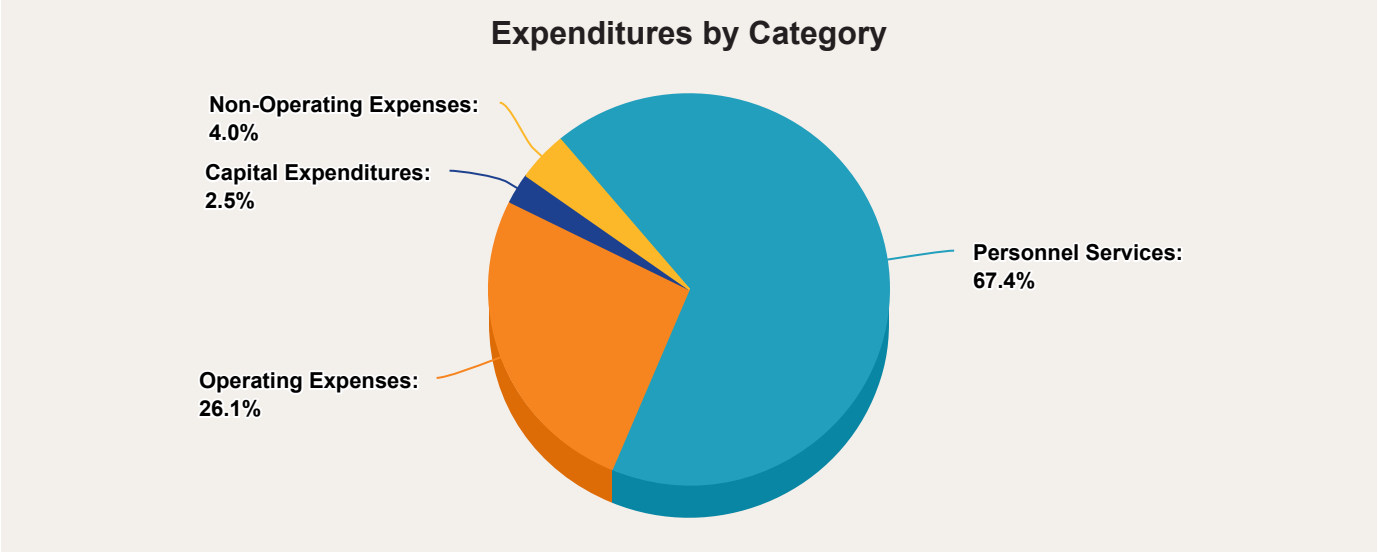
The Office of Communications develops strategies to communicate City news, programs, and policies to the community. It generates outreach and marketing materials, including press releases, websites, public service announcements, events, and social media. The Office of Communications also maintains working relationships with media outlets and implements strategies for improved communication throughout the community. This team is also responsible for managing the operation and programming of HBTV3. This City operated cable TV station broadcasts City Council and Planning Commission meetings, as well as creative content tailored to the interests of the Huntington Beach community.

Homelessness & Behavioral Health Services

Homelessness & Behavioral Health Services offers supportive services focused on individuals experiencing homelessness and/or behavioral health crises. This Division is responsible for

coordinating the City's comprehensive system of care that includes the Homeless Task Force, Navigation Center, and City social workers. The Division also collaborates with community and faith-based organizations to enhance the City's System of Care through volunteers, donations, and supportive services.

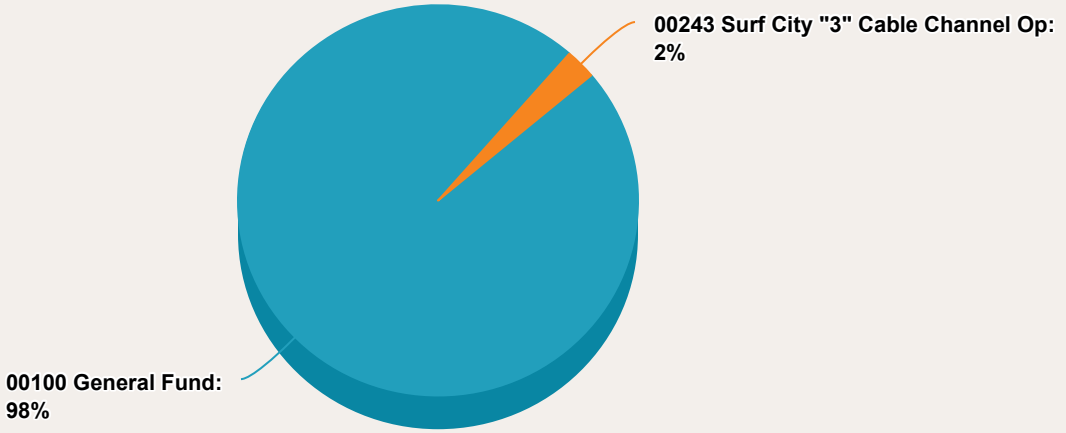
Summary Charts



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Expense Category						
Personnel Services	2,547,931	3,143,237	2,466,760	2,197,915	2,197,915	2,797,778
Operating Expenses	1,068,202	2,725,244	1,715,209	686,540	949,718	1,081,833
Capital Expenditures	10,145	308,976	376,973	100,000	141,235	103,000
Non-Operating Expenses	1,004	763,504	-	217,232	217,232	169,600
Total Expenditures	**3,627,282**	**6,940,961**	**4,558,942**	**3,201,687**	**3,506,100**	**4,152,211**

CITY MANAGER'S OFFICE

Expenditures by Fund



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fund						
00100 General Fund	3,317,116	4,156,514	3,206,054	3,101,687	3,204,848	4,049,211
00103 Donations Fund	1,450	2,595	-	-	4,278	-
00243 Surf City "3" Cable Channel Op	308,716	1,099,186	386,409	100,000	145,507	103,000
01281 Homeless Prev & Behvrl Health	-	1,682,666	966,479	-	151,467	-
Total Expenditures	**3,627,282**	**6,940,961**	**4,558,942**	**3,201,687**	**3,506,100**	**4,152,211**

CITY MANAGER'S OFFICE

Department Budget Summary
ALL FUNDS by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	1,621,615	2,009,816	1,558,089	1,637,244	1,637,244	2,065,341	26.15%
Salaries - Temporary	19,887	14,991	15,481	12,741	12,741	13,505	6.00%
Salaries - Overtime	1,662	13,305	4,376	-	-	-	0.00%
Termination Pay Outs	54,140	79,366	56,922	25,000	25,000	-	0.00%
Benefits	850,627	1,025,759	831,892	522,930	522,930	718,932	37.48%
Total Personnel Services	**2,547,931**	**3,143,237**	**2,466,760**	**2,197,915**	**2,197,915**	**2,797,778**	**27.29%**
Operating Expenses							
Utilities	2,595	1,994	442	-	-	-	0.00%
Equipment and Supplies	164,448	129,201	100,637	88,000	92,412	147,718	67.86%
Repairs and Maintenance	41,554	-	24,393	27,500	27,500	17,881	-34.98%
Conferences and Training	22,925	17,636	27,805	29,450	29,450	41,000	39.22%
Professional Services	765,959	2,491,160	1,506,714	440,000	687,484	806,900	83.39%
Other Contract Services	45,096	65,723	40,911	64,590	75,872	30,224	-53.21%
Expense Allowances	25,625	19,530	14,307	37,000	37,000	38,110	3.00%
Total Operating Expenses	**1,068,202**	**2,725,244**	**1,715,209**	**686,540**	**949,718**	**1,081,833**	**57.58%**
Capital Expenditures							
Improvements	2,439	48,655	104,088	-	-	-	0.00%
Equipment	7,706	260,321	226,292	100,000	141,235	103,000	3.00%
Vehicles	-	-	46,593	-	-	-	0.00%
Total Capital Expenditures	**10,145**	**308,976**	**376,973**	**100,000**	**141,235**	**103,000**	**3.00%**
Non-Operating Expenses							
Transfers to Other Funds	1,004	763,504	-	217,232	217,232	169,600	-21.93%
Total Non-Operating Expenses	**1,004**	**763,504**	**-**	**217,232**	**217,232**	**169,600**	**-21.93%**
Total Expenditures	**3,627,282**	**6,940,961**	**4,558,942**	**3,201,687**	**3,506,100**	**4,152,211**	**29.69%**
Personnel Summary	**14.00**	**16.00**	**16.00**	**15.00**	**15.00**	**15.00**	**0.00**

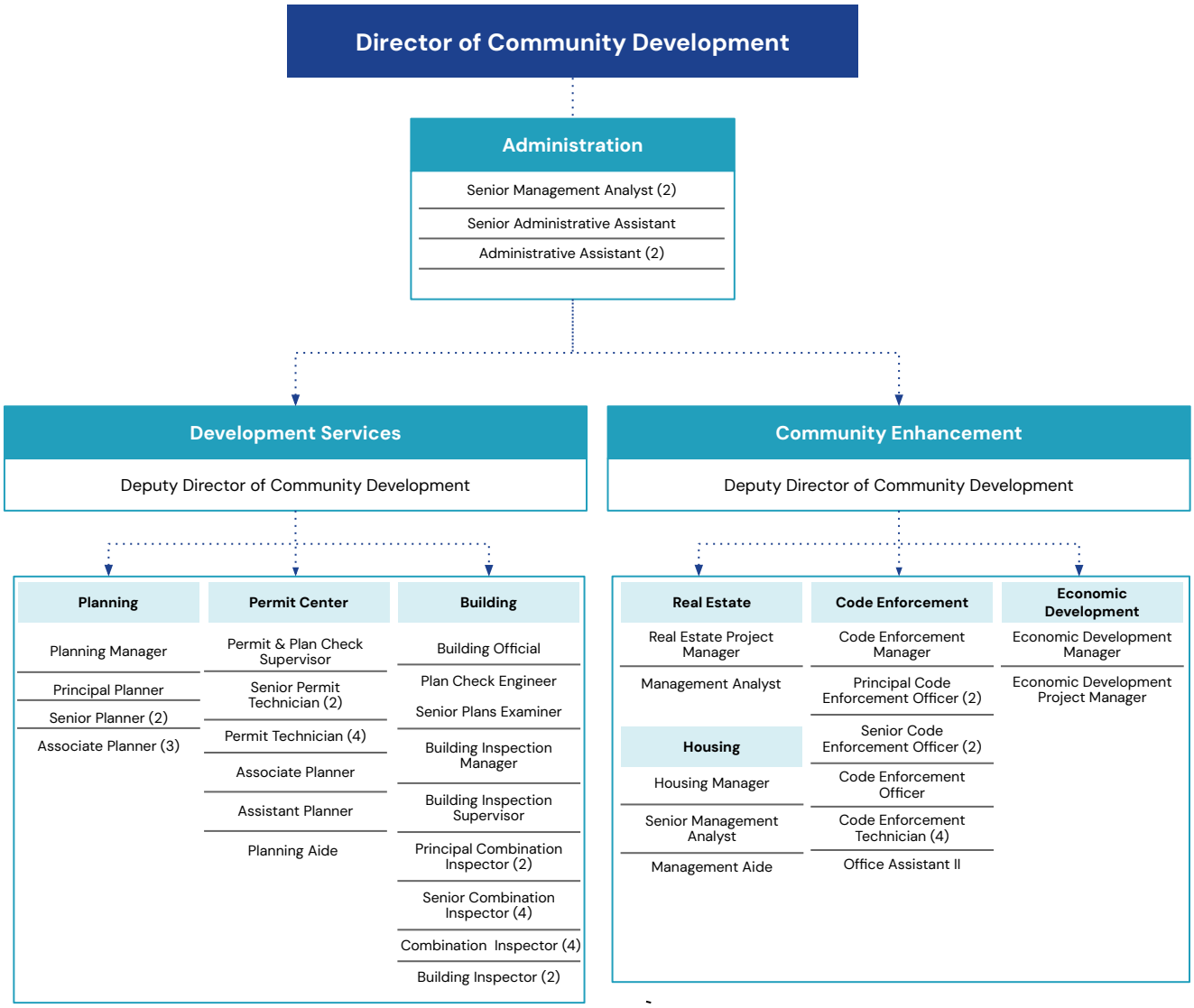
CITY MANAGER'S OFFICE

Department Budget Summary
General Fund by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	1,621,615	2,009,816	1,558,089	1,637,244	1,637,244	2,065,341	26.15%
Salaries - Temporary	19,887	14,991	15,481	12,741	12,741	13,505	6.00%
Salaries - Overtime	1,662	13,305	4,376	-	-	-	0.00%
Termination Pay Outs	54,140	79,366	56,922	25,000	25,000	-	0.00%
Benefits	850,627	1,025,759	831,892	522,930	522,930	718,932	37.48%
Total Personnel Services	**2,547,931**	**3,143,237**	**2,466,760**	**2,197,915**	**2,197,915**	**2,797,778**	**27.29%**
Operating Expenses							
Utilities	2,595	1,994	442	-	-	-	0.00%
Equipment and Supplies	112,229	100,850	91,201	88,000	88,134	147,718	67.86%
Repairs and Maintenance	2,010	-	24,393	27,500	27,500	17,881	-34.98%
Conferences and Training	22,925	17,636	27,805	29,450	29,450	41,000	39.22%
Professional Services	557,701	807,544	540,235	440,000	531,745	806,900	83.39%
Other Contract Services	45,096	65,723	40,911	64,590	75,872	30,224	-53.21%
Expense Allowances	25,625	19,530	14,307	37,000	37,000	38,110	3.00%
Total Operating Expenses	**768,181**	**1,013,277**	**739,294**	**686,540**	**789,701**	**1,081,833**	**57.58%**
Non-Operating Expenses							
Transfers to Other Funds	1,004	-	-	217,232	217,232	169,600	-21.93%
Total Non-Operating Expenses	**1,004**	**-**	**-**	**217,232**	**217,232**	**169,600**	**-21.93%**
Total Expenditures	**3,317,116**	**4,156,514**	**3,206,054**	**3,101,687**	**3,204,848**	**4,049,211**	**30.55%**
Personnel Summary	**14.00**	**16.00**	**16.00**	**15.00**	**15.00**	**15.00**	**0.00**

COMMUNITY DEVELOPMENT

FY 2026/27 Organizational Chart



Department Descriptions

The purpose of the Community Development Department is to serve exceptionally and inspire pride in our Huntington Beach community. The main functions of the Community Development Department are to:

1. Promote a high-quality built environment by planning for future growth and development of the City while ensuring development proposals conform to the City's vision and implementing documents.
2. Ensure that current construction is safe, is in alignment with the City's vision, and complies with all federal, state and local regulations.
3. Enhance inclusive prosperity by promoting attainable housing, preserving quality neighborhoods, providing necessary public services and facilities, and creating job opportunities by growing the local economy.

The Community Development Department is comprised of two primary areas: Development Services and Community Enhancement. Development Services consists of the following divisions: Planning, Building and the Permit Center. Community Enhancement includes Housing, Code Enforcement, Economic Development, and Real Estate Services.

The Department maintains operations in a team-oriented manner with humility, social awareness, passion for service, and integrity through the provision of services that reflect the goals of the City Council and community while ensuring the health, safety, and welfare of the public.



Land Sea Condos on Edinger Avenue

Administration Division

The Administration Division provides backend support to the department as well as frontend concierge service to the public. The day-to-day operations of the department are largely driven by the Administration Division. Budgeting, payroll, evaluations, training, recruitments, communications, reports, contract administration, data analysis, forms, public notices, and purchasing, etc. are all functions of the Administration Division.



Planning Commission

The Planning Commission is a quasi-judicial decision-making body with authority over development proposals that require discretionary permits. Each City Council member makes an individual appointment to the Planning Commission. The Planning Commission meets twice a month. The City's budget accounts for the Planning Commission as its own separate division to account for meeting expenses as well as to provide educational and conference/workshop opportunities for Planning Commissioners.

Development Services

Development Services is responsible for a myriad of services that promote a quality-built environment including the following divisions: Planning, Permit Center, and Building.

Planning Division



The Planning Division is responsible for Entitlement Processing (i.e., Current Planning) and Policy and Ordinance Development (i.e., Advance/Long-Range Planning). Current Planning is responsible for coordinating the review of development proposals to ensure compliance with the City's General Plan and Zoning and Subdivision Ordinance as well as federal and state regulations. This effort includes processing applications for entitlements (permits, subdivisions, variances, etc.), environmental reviews, and plan check services. Advance Planning involves updating the City's General Plan, Local Coastal Program and Specific Plans. These documents contain goals and policies to manage long-term growth of the City and Coastal Zone. Planning staff work directly with residents, businesses, and developers. The Planning Division is responsible for staffing the Planning Commission, the Zoning Administrator, and the Design Review Board.

Permit Center & Building Divisions

The Permit Center and Building Divisions are responsible for Permit & Plan Check and Inspection activities. Staff in these divisions are responsible for processing applications for building permits to allow construction to commence, intaking plans, routing plans, reviewing plans to ensure the design is compliant with the California Building Code, conducting structural calculations, and issuing permits. A range of projects from minor residential improvements to ground-up construction of major commercial endeavors come through the permit counter. Streamline Surf City is a program that was designed to provide collaboration between City specialists across multiple departments to assist residents and business owners through the permit process.The effort of Streamline Surf City is largely managed by the Permit Center.

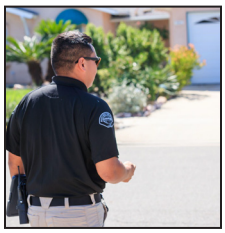


Inspection Services ensures projects are constructed pursuant to the approved plans once a permit has been issued. The purpose of inspections is to safeguard construction in town from unsafe work, protecting the owners and occupants of buildings. Once a construction project has passed all inspections and is complete, a Certificate of Occupancy is issued for non-residential buildings and the permit is finalized for residential construction. Building Inspectors most often work directly with contractors but occasionally will interact with owners in an owner-builder situation.

Community Enhancement

Community Enhancement oversees key services that enhance the City's quality of life, including Code Enforcement, Economic Development, Housing, and Real Estate Services. These divisions work together to maintain safe neighborhoods, support local businesses, and manage the City's real estate assets.

The newly established Real Estate Services Division continued to expand efforts to ensure consistent, efficient, and compliant administration of the City's property portfolio. The division consists of a Project Manager and a Management Analyst and is funded through offsetting reductions across other divisions within the department. This structure strengthens interdepartmental collaboration and improves the management of City-owned real estate.



Code Enforcement Division

The Code Enforcement Division helps maintain a safe, attractive, and vibrant community, enhancing property values and the overall quality of life. Code Enforcement Officers work daily with residents and businesses to ensure compliance with public health, safety, and land-use regulations, including housing and building codes. The division prioritizes public education and voluntary compliance, using enforcement measures when necessary.

Economic Development Division



The Economic Development Division supports business growth through programs focused on business retention, expansion, and attraction. These efforts strengthen the local economy by increasing the tax base, creating jobs, and fostering community prosperity. The division actively engages with local businesses through site visits to understand their needs and identify growth opportunities. It also promotes the business community through marketing campaigns that attract investment and drive economic activity. Collaboration with key partners, including the Chamber of Commerce, Visit Huntington Beach (VHB), the Downtown Business Improvement District (BID), educational institutions, and other stakeholders, helps leverage resources and provides businesses with essential support. Additionally, the division manages the leasing of select City-owned properties, including the iconic Huntington Beach Pier.

Housing Division



The Housing Division oversees the City's affordable housing portfolio, ensuring compliance with regulatory agreements and managing loan repayments. The division assists residents by providing information on affordable housing opportunities and housing-related services. It also administers key federal programs, including the Community Development Block Grant (CDBG), the HOME Investment Partnerships Program, and Tenant-Based Rental Assistance (TBRA). Additionally, the division manages contracts for public service programs and capital improvement projects. The Housing Division is also responsible for managing Ocean View Estates, a City-owned mobile home park.

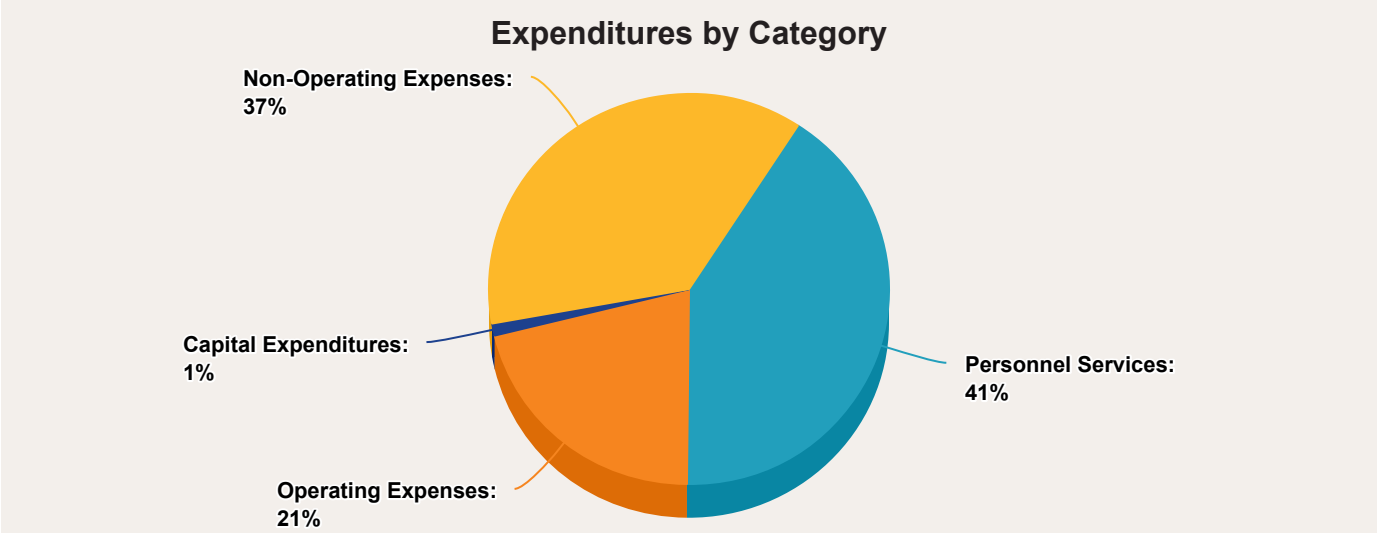
Real Estate Services Division

The Real Estate Services Division manages leases for City-owned properties, ensuring rent is correctly assessed, collected on time, and adjusted as needed. Responsibilities include facilitating lease extensions, renewals, and new agreements, as well as enforcing insurance compliance, and assessing late fees when necessary.

The division serves as a centralized resource for City departments, assisting with strategic planning for City-owned properties and providing technical support for land acquisition, easements, appraisals, property disposition, escrow processing, and title research. It also maintains the City's real estate inventory, assisting in acquiring public rights-of-way for infrastructure projects and securing property for public parkland.

The City's real estate portfolio includes approximately 700 sites, with over 90 leases generating more than $4 million in annual revenue.

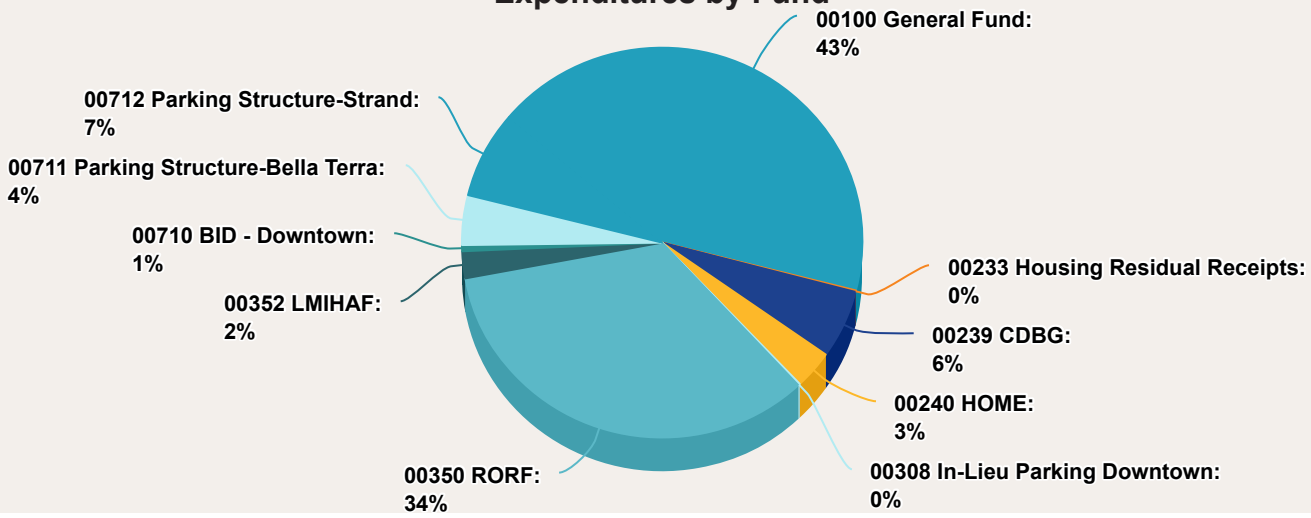
Summary Charts



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Expense Category						
Personnel Services	8,675,643	8,754,605	9,288,987	9,896,845	9,957,214	10,346,923
Operating Expenses	7,332,393	6,596,950	7,137,652	5,734,346	8,014,210	5,241,623
Capital Expenditures	-	292,958	146,284	112,219	214,681	140,000
Non-Operating Expenses	2,016,825	41,327,506	2,406,750	8,274,671	8,277,227	9,678,029
Total Expenditures	**18,024,861**	**56,972,019**	**18,979,673**	**24,018,081**	**26,463,332**	**25,406,575**

COMMUNITY DEVELOPMENT

Expenditures by Fund



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fund						
00100 General Fund	10,524,523	9,957,009	9,768,359	10,618,628	11,543,599	10,884,742
00215 Rehabilitation Loans	63,731	51,757	116,880	-	-	-
00233 Housing Residual Receipts	420	-	-	30,000	35,000	30,000
00239 CDBG	1,031,617	1,353,522	1,282,016	1,306,786	1,499,486	1,440,561
00240 HOME	336,547	1,736,629	2,189,098	948,638	1,656,739	806,160
00248 CDBG CARES FUNDING	1,628,957	10,652	-	-	-	-
00308 In-Lieu Parking Downtown	6,100	74,938	12,239	129,900	154,962	40,000
00350 RORF	1,496,335	39,223,617	1,007,015	6,298,290	6,303,071	8,635,696
00352 LMIHAF	14,974	1,599,446	1,206,473	700,788	709,884	566,040
00710 BID - Downtown	114,939	119,111	124,995	125,000	115,994	128,000
00711 Parking Structure-Bella Terra	769,681	1,143,111	1,389,516	1,521,036	1,745,500	1,047,126
00712 Parking Structure-Strand	1,543,480	1,515,906	1,698,056	2,339,015	2,666,614	1,828,250
00715 State Grants	276,876	2,798	-	-	32,483	-
00854 HOME Program 06	216,681	183,523	185,026	-	-	-
Total Expenditures	**18,024,861**	**56,972,019**	**18,979,673**	**24,018,081**	**26,463,332**	**25,406,575**

Department Budget Summary
ALL FUNDS by Object Account

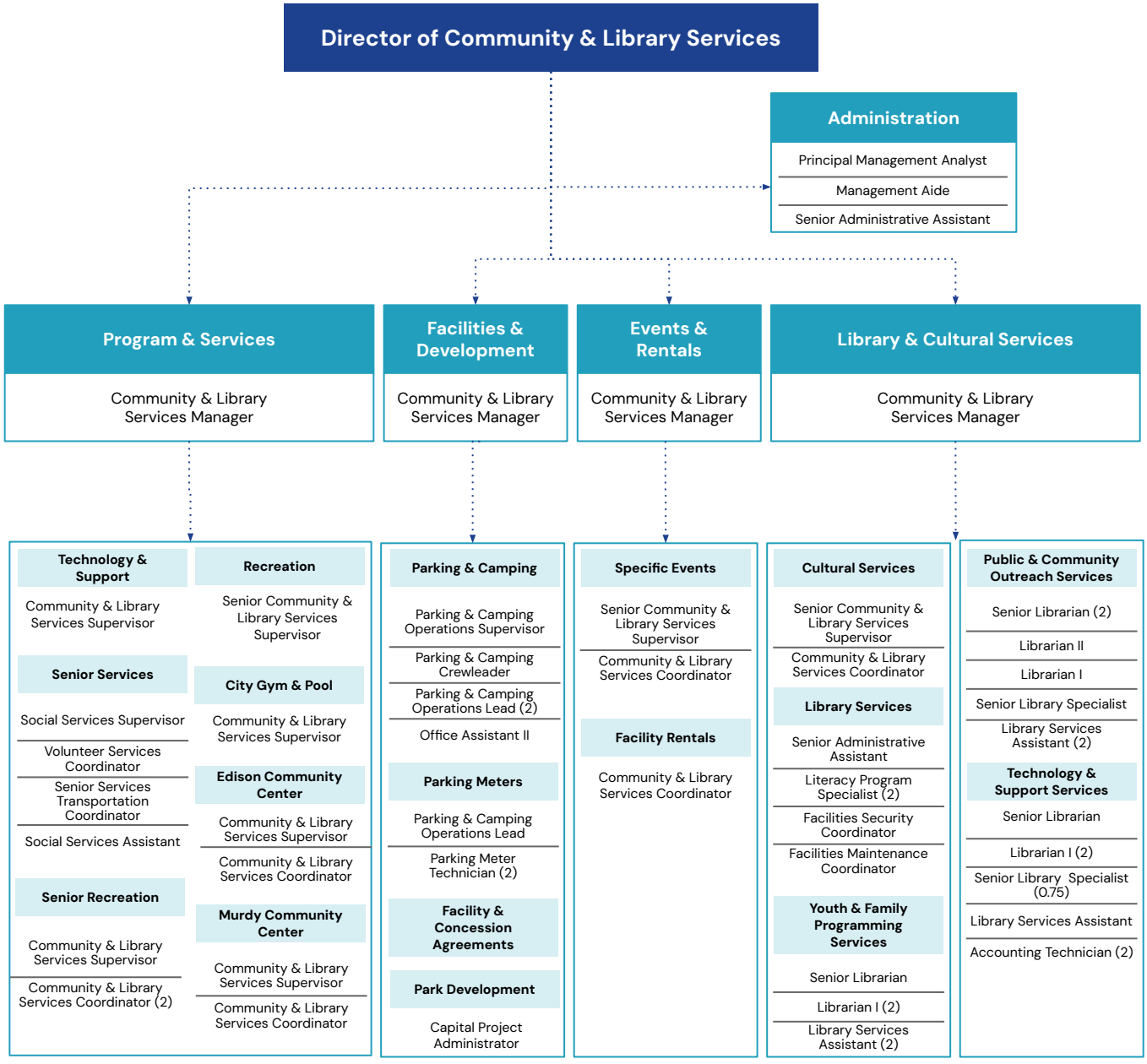
	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	5,550,115	5,492,925	6,002,176	7,061,375	7,121,744	7,299,478	3.37%
Salaries - Temporary	151,584	119,485	115,618	81,125	81,125	158,438	95.30%
Salaries - Overtime	26,835	78,995	84,660	37,295	37,295	29,892	-19.85%
Termination Pay Outs	107,072	80,007	102,411	104,000	104,000	-	0.00%
Benefits	2,840,037	2,983,193	2,984,122	2,613,050	2,613,050	2,859,115	9.42%
Total Personnel Services	**8,675,643**	**8,754,605**	**9,288,987**	**9,896,845**	**9,957,214**	**10,346,923**	**4.55%**
Operating Expenses							
Equipment and Supplies	118,246	136,239	117,694	107,942	132,204	86,704	-19.68%
Repairs and Maintenance	60,735	136,923	95,826	101,745	98,768	104,797	3.00%
Conferences and Training	33,495	43,093	33,559	63,100	66,430	74,222	17.63%
Professional Services	4,455,730	2,863,003	2,981,070	1,454,361	2,770,834	1,715,910	17.98%
Other Contract Services	2,396,619	2,643,332	2,878,904	2,915,388	3,512,484	2,508,152	-13.97%
Rental Expense	-	571	1,770	-	-	-	0.00%
Contribution to Private Agency	84,423	155,854	165,179	132,253	135,253	163,674	23.76%
Payments to Other Governments	124,912	566,207	805,451	902,357	1,241,037	529,250	-41.35%
Expense Allowances	58,216	51,778	58,100	57,200	57,200	58,914	3.00%
Other Expenses	17	(50)	99	-	-	-	0.00%
Total Operating Expenses	**7,332,393**	**6,596,950**	**7,137,652**	**5,734,346**	**8,014,210**	**5,241,623**	**-8.59%**
Capital Expenditures							
Improvements	-	260,685	146,284	112,219	214,681	140,000	24.76%
Vehicles	-	32,273	-	-	-	-	0.00%
Total Capital Expenditures	**-**	**292,958**	**146,284**	**112,219**	**214,681**	**140,000**	**24.76%**
Non-Operating Expenses							
Debt Service Expenses	1,236,528	1,015,218	(7,848,695)	2,070,099	2,070,649	727,478	-64.86%
Pass Through Payments	-	31,136,000	-	-	-	-	0.00%
Transfers to Other Funds	690,412	7,548,125	9,437,614	6,204,572	6,204,572	8,950,551	44.26%
Loans Made	89,885	1,628,163	817,831	-	2,006	-	0.00%
Total Non-Operating Expenses	**2,016,825**	**41,327,506**	**2,406,750**	**8,274,671**	**8,277,227**	**9,678,029**	**16.96%**
Total Expenditures	**18,024,861**	**56,972,019**	**18,979,673**	**24,018,081**	**26,463,332**	**25,406,575**	**5.78%**
Personnel Summary	**60.50**	**60.50**	**61.50**	**62.00**	**62.00**	**60.00**	**(2.00)**

COMMUNITY DEVELOPMENT

Department Budget Summary
General Fund by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	5,208,451	5,149,835	5,310,103	6,208,332	6,228,332	6,529,911	5.18%
Salaries - Temporary	88,411	56,200	73,728	39,947	39,947	120,342	201.25%
Salaries - Overtime	23,242	74,120	78,576	28,200	28,200	29,892	6.00%
Termination Pay Outs	106,839	80,007	92,612	104,000	104,000	-	0.00%
Benefits	2,692,386	2,821,270	2,652,460	2,302,612	2,302,612	2,558,793	11.13%
Total Personnel Services	**8,119,329**	**8,181,432**	**8,207,479**	**8,683,091**	**8,703,091**	**9,238,938**	**6.40%**
Operating Expenses							
Equipment and Supplies	118,246	136,239	117,694	107,942	132,204	86,704	-19.68%
Repairs and Maintenance	60,735	136,923	84,875	101,745	98,768	104,797	3.00%
Conferences and Training	33,495	43,076	33,559	63,100	66,430	74,222	17.63%
Professional Services	1,930,503	1,209,752	1,085,072	610,390	1,469,586	633,735	3.82%
Other Contract Services	205,855	168,862	185,794	110,337	131,497	124,501	12.84%
Rental Expense	-	571	1,770	-	-	-	0.00%
Payments to Other Governments	3,072	-	-	-	-	-	0.00%
Expense Allowances	53,271	47,831	52,017	57,200	57,200	58,914	3.00%
Other Expenses	17	50	99	-	-	-	0.00%
Total Operating Expenses	**2,405,194**	**1,743,304**	**1,560,880**	**1,050,714**	**1,955,685**	**1,082,873**	**3.06%**
Capital Expenditures							
Vehicles	-	32,273	-	-	-	-	0.00%
Total Capital Expenditures	**-**	**32,273**	**-**	**-**	**-**	**-**	**0.00%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	884,823	884,823	562,931	-36.38%
Total Non-Operating Expenses	**-**	**-**	**-**	**884,823**	**884,823**	**562,931**	**-36.38%**
Total Expenditures	**10,524,523**	**9,957,009**	**9,768,359**	**10,618,628**	**11,543,599**	**10,884,742**	**2.51%**
Personnel Summary	**60.50**	**60.50**	**61.50**	**62.00**	**62.00**	**58.00**	**(4.00)**

COMMUNITY & LIBRARY SERVICES



Department Descriptions

The mission of the Community & Library Services Department is to provide outstanding programs, services and facilities that enhance and enrich the lives of our residents and visitors and to welcome, empower, and enrich our community by providing innovative and traditional library services that inspire and encourage transformation and growth.



The Community & Library Services Department carries out this mission by providing a full spectrum of year-round and seasonal recreational, cultural, human, and library services programs. These include special events at the City's parks, beaches, and community facilities, including major annual events, such as the U.S. Open of Surfing and the Pacific Airshow. The Department also manages the City's off-street parking lots, the Main Promenade Parking Structure, and all on-street metered parking throughout the City. The Department participates on 17 boards, commissions, committees, foundations, task forces and community groups. Traditional library services continue to provide seniors, children, and students a book and information rich environment, while our literacy programs and online presence use evolving tools to help users change their (and our) future.

Community & Library Services Administration

Administration oversees and supports the functions of the Department's four operating divisions. This includes strategic planning, supervision, budget preparation, accounts payable/ receivable, and clerical services. Administration responds to community concerns and inquiries, serves as the primary liaison to a wide variety of community groups, implements City Council policies, and ensures quality control on a department-wide basis for all of our programs and services.



Administration creates public and private partnerships with corporations, agencies, and non-profits such as the Huntington Beach Council on Aging (HBCOA), Hoag Memorial Hospital Presbyterian, Orange Coast Memorial Medical Center, and All for Kids Organization, formerly Children's Bureau of Southern California, that allow the City to provide a higher level of service and a greater number of programs. Support staff process requisitions and refunds, perform payroll and hiring functions, and assist with drafting Requests for Council Action (RCAs), Requests for Legal Services (RLS), contracts, and concession leases.

Events & Rentals Division



This Division coordinates the multi-departmental Specific Event permit process for major events like the U.S. Open of Surfing and the Pacific Airshow at the beach, Pier Plaza, parks, and other locations, as well as special permits for park use throughout Huntington Beach. This Division is also responsible for coordination and execution of the City's annual Independence Day festivities, including oversight of the professional services event management firm and the Independence Day Task Force. As part of the Specific Events process, this division is responsible for coordinating the Citywide Pennant and Banner Program.

This Division oversees the City's film permit process for both public and private property locations throughout Huntington Beach. City staff provides a one-stop shop experience for film productions by facilitating all aspects of the multi-departmental film permit process, thus streamlining the steps that film productions must undertake and execute most film permits within 3-5 business days.

Finally, this Division is also responsible for oversight of the City's clubhouse facility rentals, including the Newland Barn, Lake Park Clubhouse and Barbeque facility, Harbour View Clubhouse, and Memorial Hall.

Facilities & Development Division

The Division oversees various leases, licenses, Memorandum of Understandings (MOUs) and management operating agreements for services within the City's parks and beaches. The Division also manages park concessions and facilities, park development projects, Boy Scout and volunteer activities, as well as the Parking/Camping and Parking Meter Sections of the Division.



The Park Development Section collaborates with various City departments regarding the design, rehabilitation, and construction of new projects in City parks and beaches, as well as recreational and library facilities. Responsibilities also include authoring and managing various grants and public/private partnerships to help fund these projects, while engaging the community to keep the Parks & Recreation Master Plan up-to-date.

The Parking/Camping and Parking Meter Sections manage the Huntington Beach RV Campground, the Main Promenade Parking Structure (MPPS), the City's attended lots south of the pier, on-street meters and off-street lots. Responsibilities include revenue collection, traffic management, staffing, facility maintenance and equipment repairs.

COMMUNITY & LIBRARY SERVICES

Library & Cultural Services Division

Library and Cultural Services oversees the operation of Huntington Beach Central Library and four branch libraries (Main Street, Oak View, Banning, and Helen Murphy), in addition to the Huntington Beach Art Center (Art Center). This Division fosters community connection through library services, cultural programming, and strategic partnerships, while also serving as a liaison to affiliated nonprofit and community support organizations.



Library Services includes Youth Services, Public Services, Literacy Services, and Technology and Support Services, working collaboratively to provide innovative programs and equitable access to resources for residents of all ages.

Youth Services offers a range of programs and learning opportunities for children and teens. Committed to promoting literacy and cultivating lifelong learners, the team provides storytimes, reading challenges, book clubs, STEAM (Science, Technology, Engineering, Arts, and Math) programs, and teen volunteer and leadership opportunities that inspire curiosity, creativity, and academic growth.

Public Services delivers customer-focused library services across all Huntington Beach Public Libraries, including research and information assistance, programs, and outreach for adults and general interest audiences. Literacy Services, offered at Central Library and Oak View Library, engages trained volunteers to support adult learners in building reading, writing, and English language skills that strengthen confidence, opportunity and lifelong learning.

Technology and Support Services advances access to information through integrated technology, digital collections, and innovative service delivery. In addition to overseeing the library's collection of physical and digital resources, the Division leads the Central Library Makerspace – a dynamic environment where community members experiment with emerging technologies, collaborate, and bring creative ideas to life.



Cultural Services leads arts and cultural programming for the community, including the annual Centered on the Center exhibition and a variety of curated and juried shows. The Art Center showcases artists across diverse mediums while offering instructional classes for children and adults, as well as collaborative programs with local schools.

Programs & Services Division

This Division is responsible for planning, coordinating, and staffing the City's Recreation and Human Services programs. The Recreation Section manages and operates the Murdy and Edison Community Centers, as well as the City Gym and Pool. In addition, Recreation is responsible for programming the Senior Center in Central Park (Senior Center).

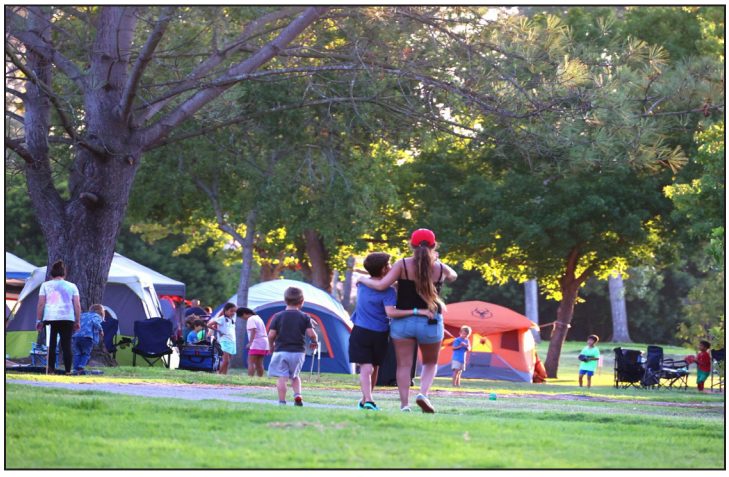
Recreation programs are available through the SANDS Community and Library Services Guide (SANDS) and can be found online at hbsands.org. Programs include year-round activities such as instructional classes; adult, youth, and pee-wee sports; aquatics, teen leadership programs, recreation events and programs such as the Pier Swim, the Family Campout, Breakfast with Santa, and the City Surf Contest, as well as seasonal programs such as summer camps and Camp HB.



Senior Services liaises with the HBCOA and oversees the operation of the Senior Center, as well as the management and development of senior programming and services, including recreation, transportation, meals, care management and a state-of-the-art fitness center.

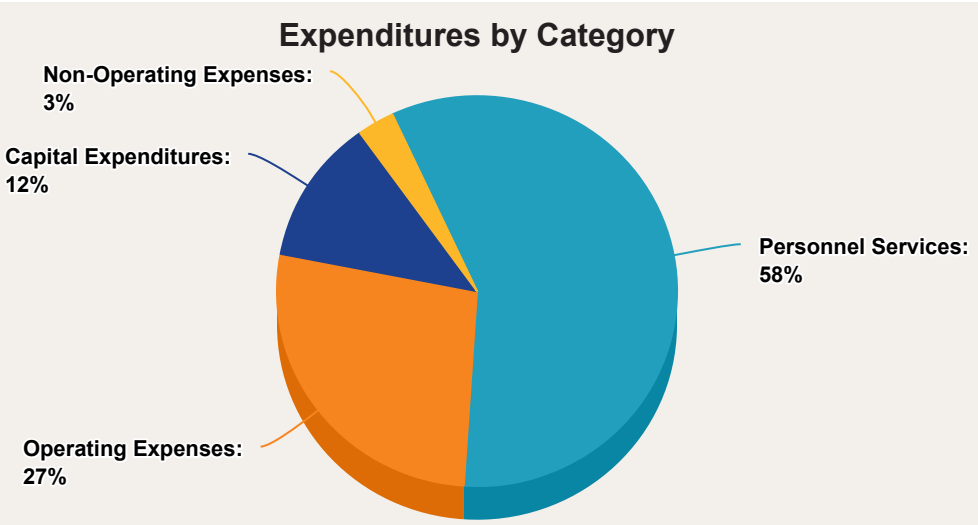
In addition to health and wellness programs, the Senior Center provides outreach for homebound seniors, social activities and events, and intergenerational programming. Volunteer opportunities support the programs and services of the Senior Center while rental opportunities provide a space for gatherings and events.

Programs and Services also provides contract management for the Oak View Family Resource Center and liaises with the various collaborative partners in the Oak View area.



COMMUNITY & LIBRARY SERVICES

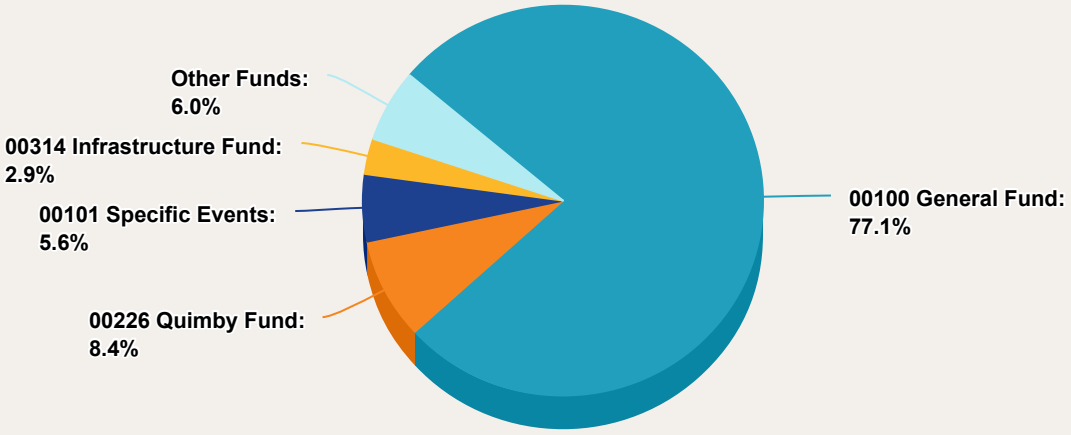
Summary Charts



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Expense Category						
Personnel Services	11,825,051	12,180,757	12,665,702	12,430,820	12,790,373	12,975,150
Operating Expenses	5,251,340	5,364,241	5,648,051	5,759,506	7,055,210	6,084,048
Capital Expenditures	3,499,828	1,197,248	667,992	1,672,000	6,648,132	2,645,000
Non-Operating Expenses	-	-	-	784,179	784,179	494,501
Total Expenditures	**20,576,219**	**18,742,246**	**18,981,745**	**20,646,505**	**27,277,894**	**22,198,699**

COMMUNITY & LIBRARY SERVICES

Expenditures by Fund



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fund						
00100 General Fund	14,717,810	15,261,539	15,754,636	16,663,318	16,867,600	17,124,863
00101 Specific Events	851,650	696,730	870,914	1,369,000	1,369,000	1,234,000
00103 Donations Fund	754,531	706,970	722,774	-	732,445	100,000
00226 Quimby Fund	405,428	8,400	272,550	1,657,000	4,803,450	1,860,000
00228 Park Dev Impact - Rec	2,768,860	1,271,160	569,389	57,326	1,765,413	493,000
00229 Library Dev Impact	88,860	52,124	69,252	-	577,971	-
00235 Park Dev Impact - Non Res	-	-	61,536	-	-	-
00236 Public Art in Parks	202,500	2,500	-	-	-	-
00239 CDBG	35,518	-	-	29,334	29,334	-
00314 Infrastructure Fund	388,516	219,102	159,899	484,838	490,361	652,622
00325 HCPSC Capital Improvement	-	-	-	-	98,000	335,000
00963 Sr Mobility Program	269,794	306,424	311,888	325,689	320,253	339,214
00985 State Literacy Grant	92,752	104,215	94,009	-	97,165	-
01226 Library Grants	-	59,490	6,422	-	8,550	-
01246 CENIC E-Rate	-	33,592	61,617	60,000	47,499	60,000
01248 Central Park Trail Rehab	-	-	4,449	-	-	-
01255 LSTA	-	20,000	8,000	-	-	-
01295 OAK VIEW YOUTH COMMUNITY ACCES	-	-	14,410	-	70,853	-
Total Expenditures	**20,576,219**	**18,742,246**	**18,981,745**	**20,646,505**	**27,277,894**	**22,198,699**

COMMUNITY & LIBRARY SERVICES

Department Budget Summary
ALL FUNDS by Object Account

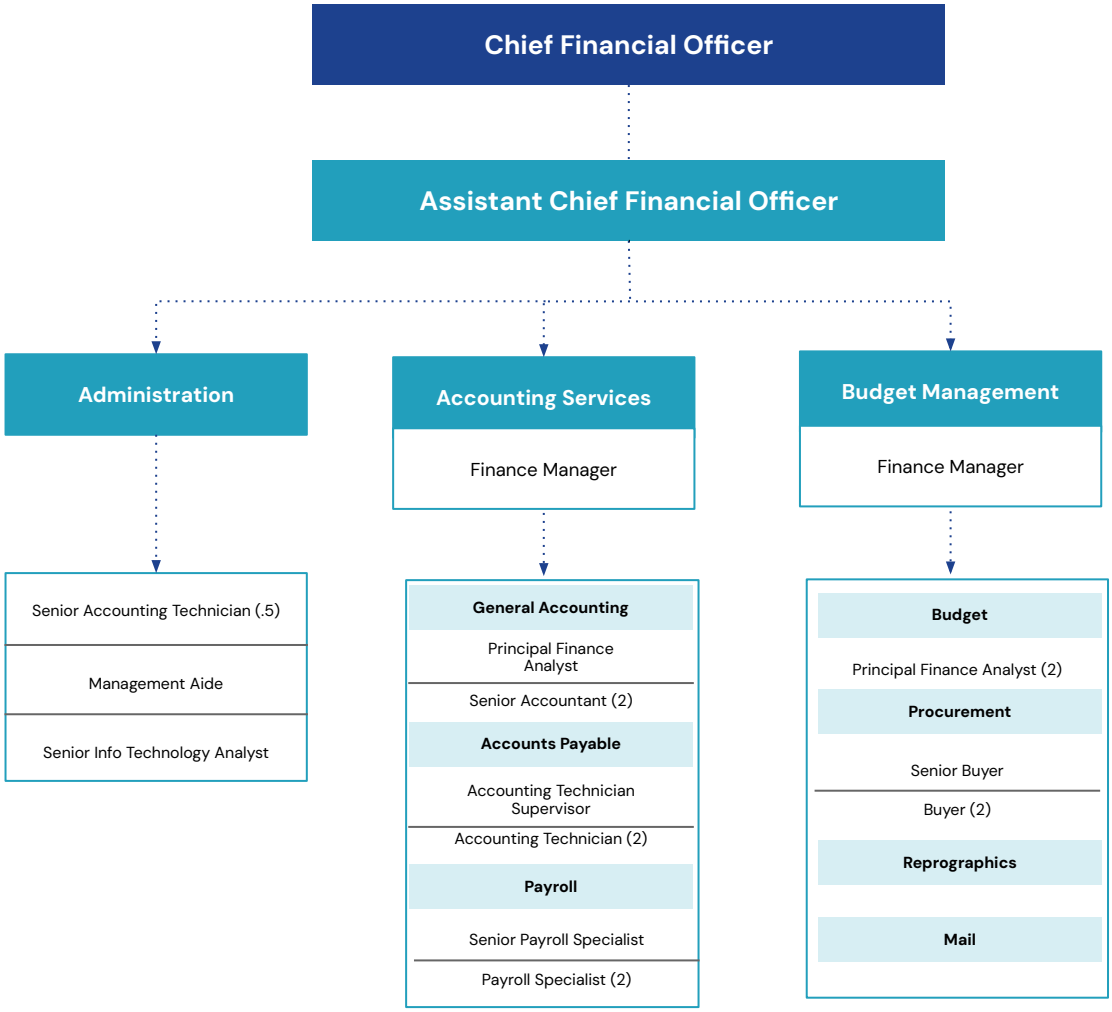
	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	5,070,961	4,988,421	5,104,038	5,433,279	5,501,946	5,736,069	5.57%
Salaries - Temporary	2,786,366	3,107,030	3,531,232	3,198,823	3,478,957	3,480,155	8.79%
Salaries - Overtime	632,299	592,541	699,039	1,187,120	1,187,120	1,053,388	-11.27%
Termination Pay Outs	245,652	264,320	249,466	175,000	175,000	-	0.00%
Benefits	3,089,773	3,228,445	3,081,927	2,436,598	2,447,350	2,705,538	11.04%
Total Personnel Services	**11,825,051**	**12,180,757**	**12,665,702**	**12,430,820**	**12,790,373**	**12,975,150**	**4.38%**
Operating Expenses							
Utilities	87,253	130,645	202,498	189,360	162,621	197,141	4.11%
Equipment and Supplies	1,290,843	1,332,724	1,306,049	936,048	1,382,182	1,015,325	8.47%
Repairs and Maintenance	518,065	605,148	599,216	672,796	780,085	782,930	16.37%
Conferences and Training	3,717	4,755	16,231	18,900	18,900	33,408	76.76%
Professional Services	155,608	37,899	370,677	192,875	738,401	193,211	0.17%
Other Contract Services	3,146,144	3,197,337	3,041,773	3,650,260	3,854,323	3,748,382	2.69%
Rental Expense	23,379	27,681	81,065	70,767	90,198	72,149	1.95%
Expense Allowances	26,593	24,381	26,950	28,200	28,200	38,702	37.24%
Other Expenses	(262)	3,671	3,592	300	300	2,800	833.33%
Total Operating Expenses	**5,251,340**	**5,364,241**	**5,648,051**	**5,759,506**	**7,055,210**	**6,084,048**	**5.63%**
Capital Expenditures							
Land Purchase	-	-	61,536	-	-	-	0.00%
Improvements	3,473,143	1,197,248	606,456	1,672,000	6,550,132	2,645,000	58.19%
Equipment	-	-	-	-	98,000	-	0.00%
Vehicles	26,685	-	-	-	-	-	0.00%
Total Capital Expenditures	**3,499,828**	**1,197,248**	**667,992**	**1,672,000**	**6,648,132**	**2,645,000**	**58.19%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	784,179	784,179	494,501	-36.94%
Total Non-Operating Expenses	**-**	**-**	**-**	**784,179**	**784,179**	**494,501**	**-36.94%**
Total Expenditures	**20,576,219**	**18,742,246**	**18,981,745**	**20,646,505**	**27,277,894**	**22,198,699**	**7.52%**
Personnel Summary	**62.25**	**62.25**	**62.25**	**63.25**	**63.25**	**59.75**	**(3.50)**

Department Budget Summary
General Fund by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	4,696,818	4,546,674	4,678,207	5,159,786	5,159,786	5,365,903	3.99%
Salaries - Temporary	2,540,239	2,849,793	3,252,181	3,094,489	3,094,489	3,405,155	10.04%
Salaries - Overtime	23,166	17,738	19,331	21,120	21,120	22,388	6.00%
Termination Pay Outs	241,921	264,320	249,466	175,000	175,000	-	0.00%
Benefits	2,857,441	3,022,645	2,801,700	2,309,047	2,309,047	2,534,404	9.76%
Total Personnel Services	**10,359,585**	**10,701,170**	**11,000,885**	**10,759,442**	**10,759,442**	**11,327,850**	**5.28%**
Operating Expenses							
Utilities	87,253	97,053	140,881	129,360	115,122	137,141	6.01%
Equipment and Supplies	879,408	830,580	862,368	910,413	920,787	982,986	7.97%
Repairs and Maintenance	504,375	601,288	593,678	652,796	756,335	762,930	16.87%
Conferences and Training	3,717	1,675	17,576	18,900	18,900	33,408	76.76%
Professional Services	111,559	37,899	270,425	177,875	177,875	183,211	3.00%
Other Contract Services	2,706,153	2,947,178	2,792,408	3,202,058	3,306,665	3,154,102	-1.50%
Rental Expense	12,744	16,644	45,873	38,767	38,767	39,149	0.99%
Expense Allowances	26,593	24,381	26,950	28,200	28,200	38,702	37.24%
Other Expenses	(262)	3,671	3,592	300	300	2,800	833.33%
Total Operating Expenses	**4,331,540**	**4,560,369**	**4,753,751**	**5,158,669**	**5,362,951**	**5,334,429**	**3.41%**
Capital Expenditures							
Vehicles	26,685	-	-	-	-	-	0.00%
Total Capital Expenditures	**26,685**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	745,207	745,207	462,584	-37.93%
Total Non-Operating Expenses	**-**	**-**	**-**	**745,207**	**745,207**	**462,584**	**-37.93%**
Total Expenditures	**14,717,810**	**15,261,539**	**15,754,636**	**16,663,318**	**16,867,600**	**17,124,863**	**2.77%**
Personnel Summary	**62.25**	**62.25**	**62.25**	**62.25**	**62.25**	**57.75**	**(4.50)**

FINANCE

FY 2026/27 Organizational Chart



Department Descriptions

The Finance Department, through its three divisions, provides financial management, oversight, monitoring, and reporting for the City's complex financial resources. The department fulfills this mission by delivering budget development and oversight, procurement and purchasing expertise, accounting and financial reporting services, as well as payroll and accounts payable functions.



Finance Administration Division



Finance Administration is responsible for the day-to-day operations of the Finance Department. The Chief Financial Officer and Assistant Chief Financial Officer oversee operations to ensure compliance with federal, state, and local laws, as well as City regulations and financial policies. The division manages the annual operating and capital budgets, long-term financial planning, the financial enterprise system, citywide cost allocations, fixed asset inventory, financial reporting, and annual audits. This division is also responsible for providing staff support to the City Council-appointed, seven-member Finance Commission, established pursuant to Chapter 2.109 of the Municipal Code.

FINANCE

Accounting Services Division



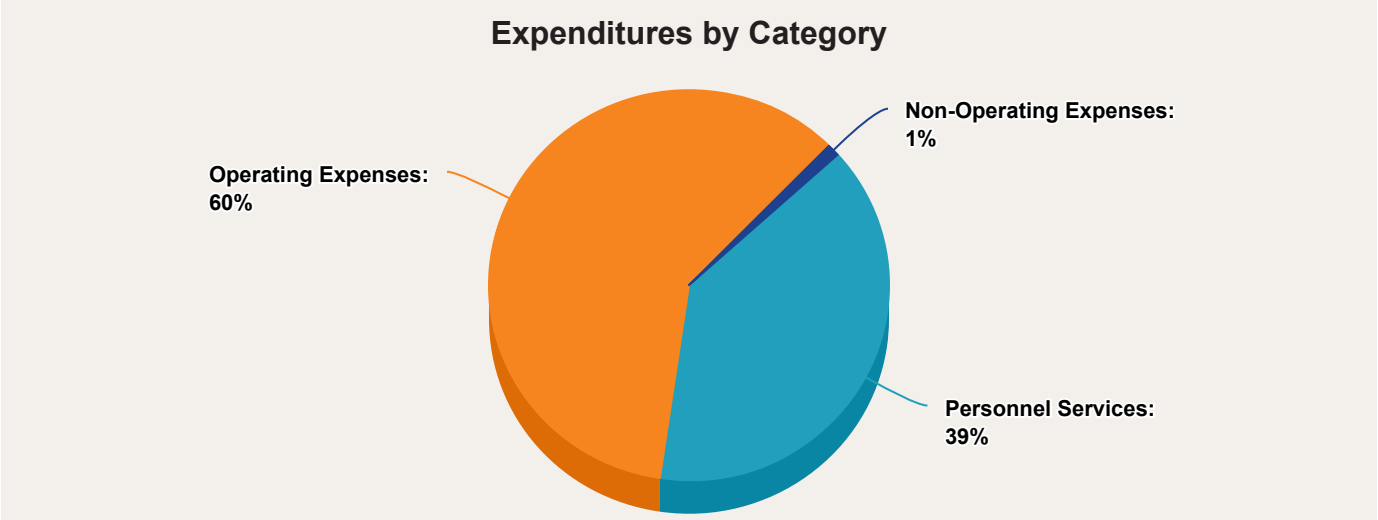
The Accounting Services Division includes General Accounting, Payroll, Accounts Payable, Financial Reporting, and Municipal Services. General Accounting maintains internal controls to safeguard City assets and implements new accounting standards. The Division also serves as the audit liaison for all departments and coordinates all financial audits. Financial Reporting prepares the Annual Comprehensive Financial Report (ACFR), Popular Annual Financial Report (PAFR), annual bond disclosures, and other financial reports. Accounts Payable processes and issues payment for all City obligations. Payroll administers employee compensation, including payroll processing, federal and state tax reporting, retirement contributions, and maintenance of payroll records.

Budget Management Division

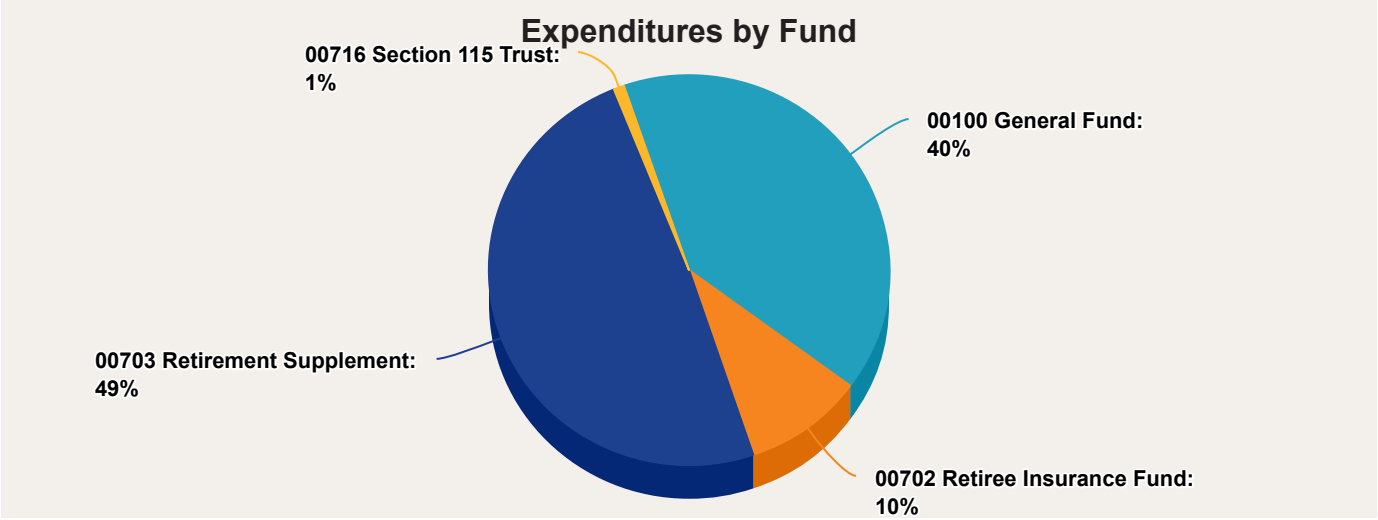


The Budget Management Division supports the City Council and Executive Management Team in managing City resources, developing long-range financial projections, and evaluating the fiscal impact of legislative and judicial actions. The Division coordinates the preparation of the annual budget and provides quarterly revenue and expenditure reports to support budget monitoring and forecasting. It also assists with labor negotiations by providing cost projections and analyses, pursuant to Ordinance No. 4154 – Openness in Labor Negotiations. In addition, the Division oversees citywide procurement, including the competitive bidding process and vendor management, and administers office supplies, procurement cards, leasing, equipment replacement, professional services, and copy machine programs. Reprographics provides printing services, and Mail Operations manages the collection, sorting, metering, and delivery of interoffice and U.S. Postal Service mail for all City departments.

Summary Charts



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Expense Category						
Personnel Services	5,389,030	4,933,745	4,835,451	5,429,570	5,432,624	5,231,777
Operating Expenses	8,009,242	7,420,975	7,724,516	7,823,775	8,338,097	8,094,968
Non-Operating Expenses	-	-	-	1,870,380	1,870,380	217,225
Total Expenditures	**13,398,272**	**12,354,720**	**12,559,967**	**15,123,725**	**15,641,101**	**13,543,970**



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fund						
00100 General Fund	6,106,336	5,054,752	5,180,468	5,870,337	6,379,059	5,467,111
00702 Retiree Insurance Fund	1,058,392	1,027,224	1,029,454	1,222,453	1,228,307	1,314,683
00703 Retirement Supplement	6,158,211	6,187,800	6,249,805	6,455,219	6,458,019	6,648,876
00716 Section 115 Trust	75,333	84,944	100,240	1,575,716	1,575,716	113,300
Total Expenditures	**13,398,272**	**12,354,720**	**12,559,967**	**15,123,725**	**15,641,101**	**13,543,970**

FINANCE

Department Budget Summary
ALL FUNDS by Object Account

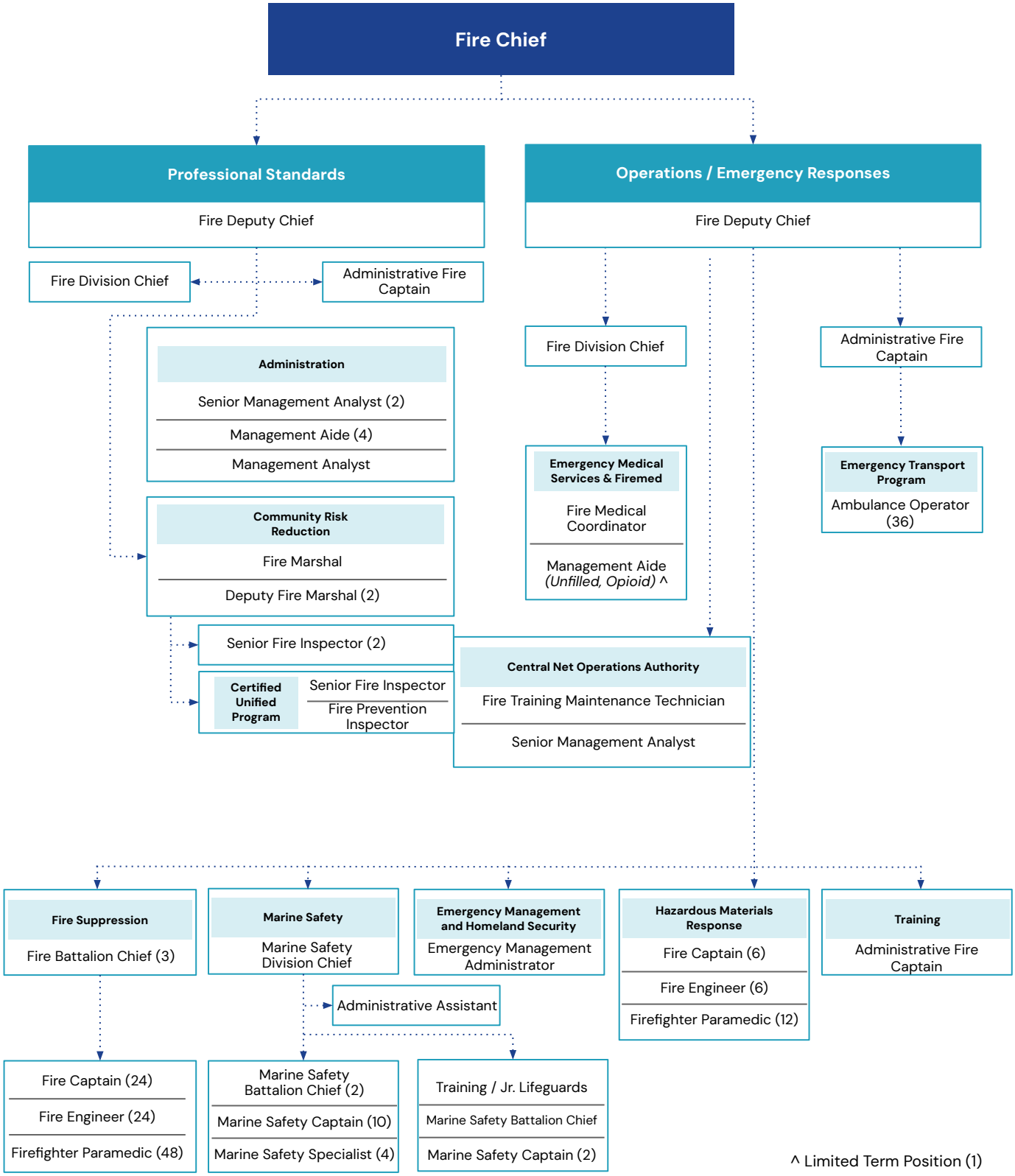
	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	2,627,239	2,472,868	2,507,677	2,906,267	2,906,267	2,863,348	-1.48%
Salaries - Temporary	188,633	96,133	122,327	223,008	223,008	171,646	-23.03%
Salaries - Overtime	2,858	4,596	2,704	-	-	-	0.00%
Termination Pay Outs	157,032	130,920	108,958	100,000	100,000	-	0.00%
Benefits	2,413,268	2,229,228	2,093,785	2,200,295	2,203,349	2,196,783	-0.16%
Total Personnel Services	**5,389,030**	**4,933,745**	**4,835,451**	**5,429,570**	**5,432,624**	**5,231,777**	**-3.64%**
Operating Expenses							
Utilities	-	-	11	-	-	-	0.00%
Equipment and Supplies	398,363	436,644	539,181	405,239	616,655	640,265	58.00%
Repairs and Maintenance	205,523	183,057	192,302	267,513	286,695	227,421	-14.99%
Conferences and Training	4,213	10,615	1,509	16,132	16,132	15,448	-4.24%
Professional Services	135,589	155,085	359,994	195,871	270,761	201,747	3.00%
Other Contract Services	1,084,813	439,581	390,681	561,958	770,792	441,713	-21.40%
Pension Payments	5,712,268	5,711,324	5,742,763	5,850,000	5,850,000	6,025,500	3.00%
Interdepartmental Charges	455,698	478,483	492,838	516,562	516,562	532,059	3.00%
Expense Allowances	12,775	6,108	4,558	10,500	10,500	10,815	3.00%
Other Expenses	-	78	679	-	-	-	0.00%
Total Operating Expenses	**8,009,242**	**7,420,975**	**7,724,516**	**7,823,775**	**8,338,097**	**8,094,968**	**3.47%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	1,870,380	1,870,380	217,225	-88.39%
Total Non-Operating Expenses	**-**	**-**	**-**	**1,870,380**	**1,870,380**	**217,225**	**-88.39%**
Total Expenditures	**13,398,272**	**12,354,720**	**12,559,967**	**15,123,725**	**15,641,101**	**13,543,970**	**-10.45%**
Personnel Summary	**32.50**	**28.50**	**28.50**	**28.50**	**28.50**	**20.50**	**(8.00)**

Department Budget Summary
General Fund by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	2,627,239	2,472,868	2,507,677	2,906,267	2,906,267	2,863,348	-1.48%
Salaries - Temporary	188,633	96,133	122,327	223,008	223,008	171,646	-23.03%
Salaries - Overtime	2,858	4,596	2,704	-	-	-	0.00%
Termination Pay Outs	157,032	130,920	108,958	100,000	100,000	-	0.00%
Benefits	1,509,149	1,364,171	1,255,844	1,089,185	1,089,185	996,783	-8.48%
Total Personnel Services	**4,484,911**	**4,068,688**	**3,997,510**	**4,318,460**	**4,318,460**	**4,031,777**	**-6.64%**
Operating Expenses							
Utilities	-	-	11	-	-	-	0.00%
Equipment and Supplies	398,363	436,644	539,181	405,239	616,655	640,265	58.00%
Repairs and Maintenance	205,523	183,057	192,302	267,513	286,695	227,421	-14.99%
Conferences and Training	4,213	10,615	1,509	16,132	16,132	15,448	-4.24%
Professional Services	130,389	149,685	311,894	185,871	255,161	191,447	3.00%
Other Contract Services	870,162	199,955	133,503	261,958	470,792	132,713	-49.34%
Expense Allowances	12,775	6,108	4,558	10,500	10,500	10,815	3.00%
Total Operating Expenses	**1,621,425**	**986,064**	**1,182,958**	**1,147,213**	**1,655,935**	**1,218,109**	**6.18%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	404,664	404,664	217,225	-46.32%
Total Non-Operating Expenses	**-**	**-**	**-**	**404,664**	**404,664**	**217,225**	**-46.32%**
Total Expenditures	**6,106,336**	**5,054,752**	**5,180,468**	**5,870,337**	**6,379,059**	**5,467,111**	**-6.87%**
Personnel Summary	**32.50**	**28.50**	**28.50**	**28.50**	**28.50**	**20.50**	**(8.00)**

FIRE

FY 2026/27 Organizational Chart



^ Limited Term Position (1)

Department Descriptions

The Huntington Beach Fire Department provides the highest quality fire, marine safety, and emergency medical services to protect the community. A balanced approach to life safety, data-driven community risk reduction and property protection supports this mission. The department provides "all-risk" services and response for fire suppression, community risk reduction, technical rescue, hazardous materials and weapons of mass destruction, disaster preparedness, marine safety, emergency medical services, and ambulance transport. Fire training is provided through the regional Central Net Training Center. The FireMed paramedic subscription program reduces or eliminates out-of-pocket expenses for patients while offsetting the cost of delivering emergency medical services.

Fire Administration

The purpose of the Fire Administration Division is to provide management, research, clerical, financial, and records support for all Fire Department programs. Fire Administration establishes and modifies Fire Department strategies, tactics, and policies; administers the Central Net Operations Authority Training Center; and is a member of MetroNet, a seven-city Joint Powers Authority for fire and medical emergency communications. The Fire Department is also a member of the Orange County-City Hazardous Materials Emergency Response Authority.

Community Risk Reduction

The Community Risk Reduction (CRR) Division has the responsibility for enforcing local, state, and federal codes to reduce the loss of life and property from preventable fires and other emergencies. This is accomplished by providing comprehensive inspections, plan review services, public education, fire investigations and public engagement. The CRR Division works closely with the business community, other City departments, and fire companies to ensure the safety of residents and response personnel and to protect the economic well-being of the City. The division reviews and approves plans and performs inspections on all new development projects to ensure compliance with the Fire Code. CRR staff, along with Fire Operations inspectors, conduct life safety inspections to determine compliance with the Fire Code, as well as review and approve development, life safety, and system plans to maintain compliance with the Fire Code and other regulations. Oil inspections are conducted to enforce regulations in the Huntington Beach Oil Code. The division operates the Hazardous Materials Business Plan Program (HMBP) as a Participating Agency to the Certified Unified Program Agency (CUPA). The HMBP Program is responsible for identifying, inspecting, and monitoring 686 businesses that use and store hazardous materials. In addition, the CRR division conducts public safety outreach and performs free Home Safety Visits by requesting to install smoke alarms and CO detectors, identify unsafe fire and tripping hazards, and discuss local hazards like earthquake and drowning prevention.

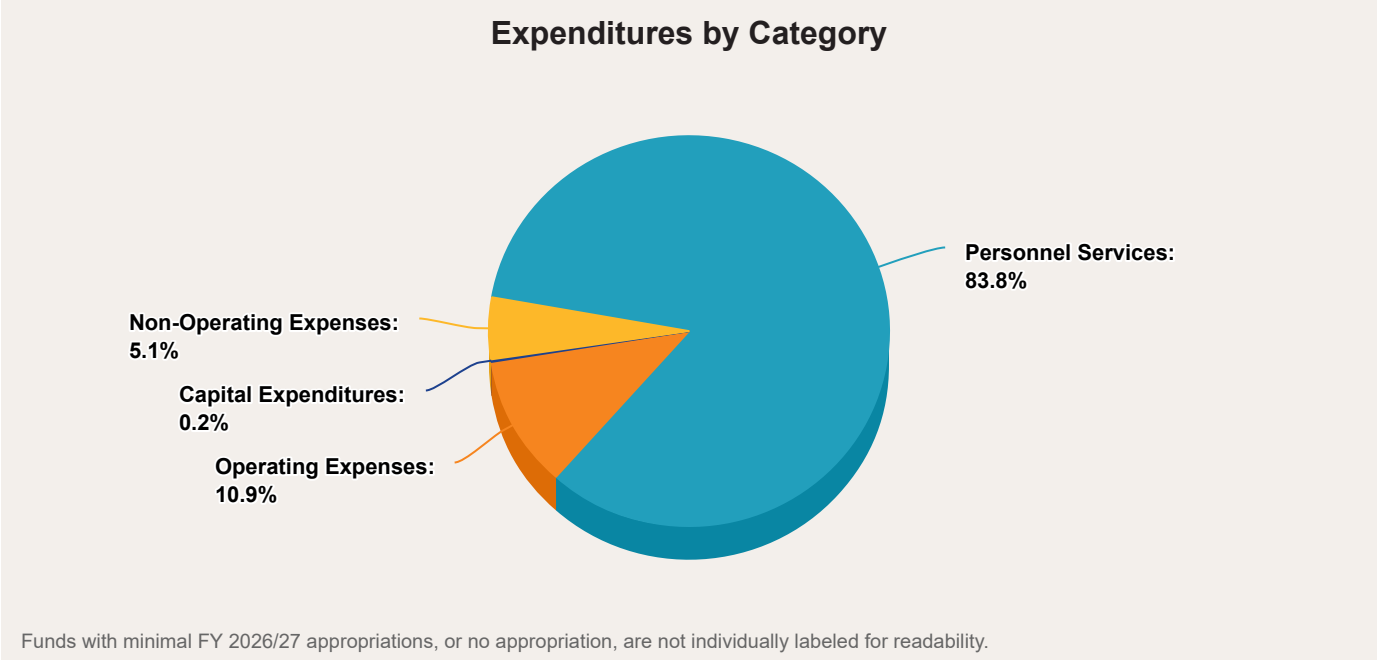
Emergency Response and Marine Safety

The Emergency Response Division provides a professionally trained and well-equipped emergency force for fire, medical, rescue, hazardous materials response, and marine safety. This division conducts annual life safety inspections, education programs, fire service training and apparatus, equipment and fire station maintenance. Emergency response is delivered from eight stations that are strategically located to provide for timely emergency responses. Paramedic engine companies, staffed by four personnel, are located in each of the stations, as well as at Marine Safety Headquarters and the Marine Safety Training Center. This configuration provides a uniform level of life safety protection for fire and emergency medical calls to meet the rapidly increasing call volumes the City has been experiencing over a number of years. Additionally, two truck companies, two State Office of Emergency Services (OES) engines, a hazardous materials response vehicle, an Urban Search and Rescue (USAR)/light and air vehicle, Type 1 USAR, Type 1 Hazmat, Type 1 Mass Decontamination Unit, eight City-operated emergency transport units and a Battalion Chief/shift commander complete the 24-hour emergency response capabilities. The division also includes the Emergency Management and Homeland Security Office, which develops and coordinates special event management and disaster plans and programs for businesses, schools, civic groups, and the public.

The Marine Safety Division is responsible for aquatic rescue and drowning prevention along the City's coastline, with a primary focus on surf rescue operations in a dynamic and high-risk ocean environment. Building on this core mission, the Marine Safety Division delivers aquatic rescue, emergency medical services, enforcement of applicable laws and municipal codes, public education, and drowning prevention. These efforts protect life, property, and the environment. Marine Safety provides year-round coverage across the City's beaches, harbor, and offshore areas. The division is staffed by 20 permanent personnel and supported by more than 200 highly trained seasonal ocean lifeguards. In addition, Marine Safety maintains specialized response capabilities through its Swiftwater Rescue Team and Public Safety Dive Team, both of which are deployable 365 days a year to support complex and high-risk incidents.



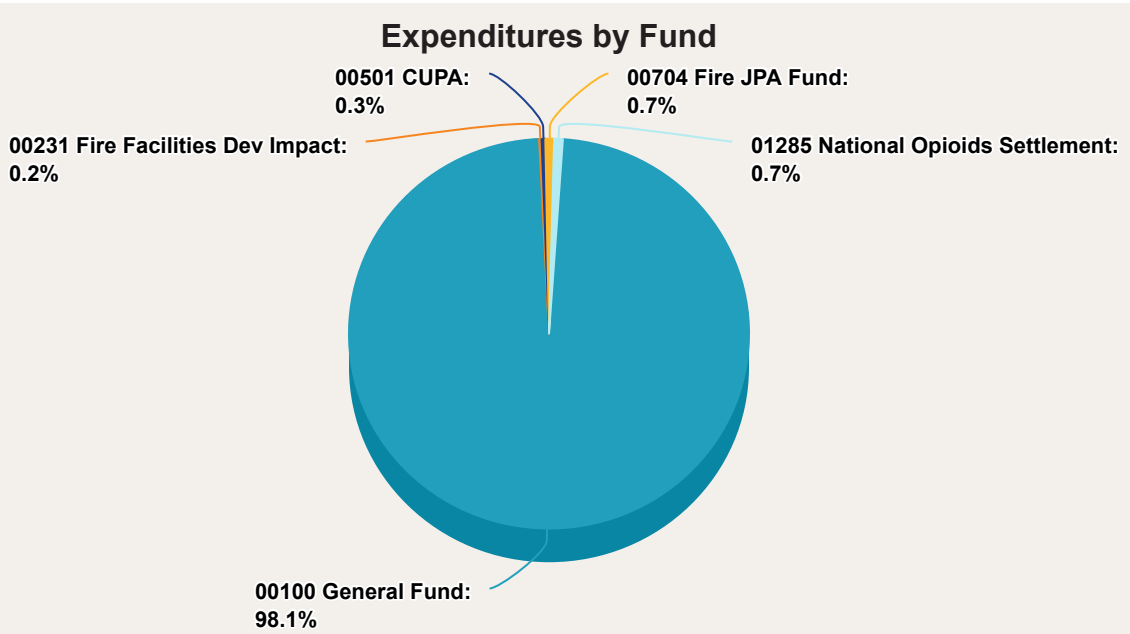
Summary Charts



Funds with minimal FY 2026/27 appropriations, or no appropriation, are not individually labeled for readability.

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Expense Category						
Personnel Services	50,420,994	54,070,780	57,049,552	56,389,223	56,593,257	63,688,403
Operating Expenses	5,127,547	8,272,016	9,364,534	7,198,832	8,979,132	8,296,116
Capital Expenditures	68,202	44,489	17,126	26,750	825,587	120,000
Non-Operating Expenses	28,438	20,994	20,957	3,049,745	3,049,745	3,914,988
Total Expenditures	**55,645,181**	**62,408,279**	**66,452,169**	**66,664,550**	**69,447,721**	**76,019,507**

FIRE



Funds with minimal FY 2026/27 appropriations, or no appropriation, are not individually labeled for readability.

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fund						
00100 General Fund	55,142,264	61,750,104	65,438,115	64,971,919	65,873,036	74,612,659
00103 Donations Fund	1,887	26,476	17,699	-	6,146	-
00231 Fire Facilities Dev Impact	1,499	-	-	-	825,587	120,000
00501 CUPA	116,110	209,070	185,239	332,916	332,916	211,179
00704 Fire JPA Fund	373,580	388,999	451,874	466,315	475,867	569,603
00922 Fire Grants-Other	9,841	210	36,365	-	2,399	-
01238 EMPG 16/17	-	33,420	30,270	-	28,825	-
01285 National Opioids Settlement	-	-	110,548	893,400	1,676,251	506,066
01294 Whale Tail Grant	-	-	12,899	-	37,101	-
01296 2023 Assist. to Firefighters	-	-	17,348	-	144,397	-
01297 CM Poisoning Prevention	-	-	8,242	-	45,158	-
01299 2022 Assist. to Firefighters	-	-	143,570	-	38	-
Total Expenditures	**55,645,181**	**62,408,279**	**66,452,169**	**66,664,550**	**69,447,721**	**76,019,507**

FIRE

Department Budget Summary
ALL FUNDS by Object Account

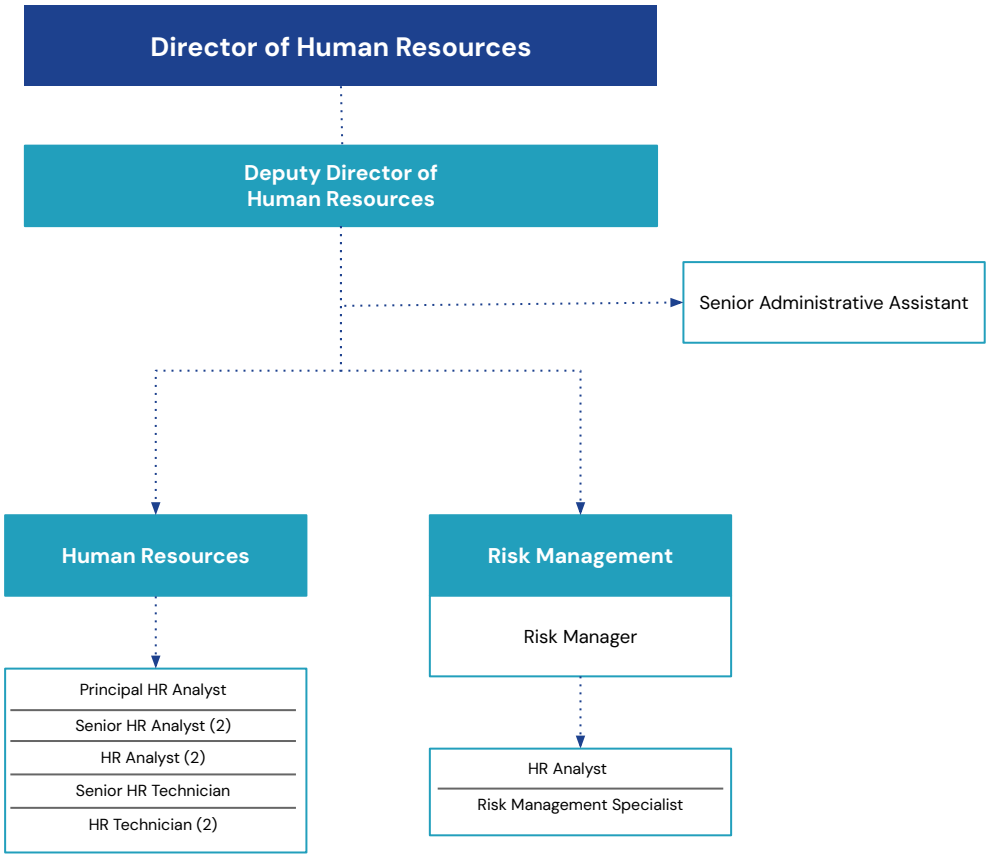
	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	23,929,690	25,678,056	27,534,505	30,237,896	30,377,548	32,340,922	6.95%
Salaries - Temporary	1,665,236	1,572,359	1,615,916	1,457,649	1,457,649	1,574,380	8.01%
Salaries - Overtime	8,821,452	8,851,981	9,370,693	7,258,642	7,265,182	9,188,861	26.59%
Termination Pay Outs	396,854	428,850	572,434	406,873	406,873	-	0.00%
Benefits	15,607,762	17,539,534	17,956,004	17,028,163	17,086,005	20,584,240	20.88%
Total Personnel Services	**50,420,994**	**54,070,780**	**57,049,552**	**56,389,223**	**56,593,257**	**63,688,403**	**12.94%**
Operating Expenses							
Utilities	59,838	65,105	59,164	58,330	58,330	54,780	-6.09%
Equipment and Supplies	1,377,097	1,732,743	1,673,599	1,914,839	2,875,501	1,442,036	-24.69%
Repairs and Maintenance	222,026	236,456	265,756	365,923	381,087	315,180	-13.87%
Conferences and Training	124,931	103,509	161,410	200,303	206,142	99,594	-50.28%
Professional Services	573,960	777,369	1,127,882	860,329	1,465,229	1,247,011	44.95%
Other Contract Services	72,106	107,102	144,427	162,028	162,168	153,805	-5.08%
Rental Expense	96,790	98,503	109,051	95,015	95,015	109,240	14.97%
Payments to Other Governments	2,569,287	5,092,009	5,762,055	3,515,360	3,708,955	4,827,745	37.33%
Expense Allowances	16,950	38,808	27,812	15,705	15,705	23,990	52.75%
Other Expenses	14,562	20,412	33,378	11,000	11,000	22,735	106.68%
Total Operating Expenses	**5,127,547**	**8,272,016**	**9,364,534**	**7,198,832**	**8,979,132**	**8,296,116**	**15.24%**
Capital Expenditures							
Improvements	68,202	14,494	12,622	26,750	825,587	120,000	348.60%
Equipment	-	-	4,504	-	-	-	0.00%
Vehicles	-	29,995	-	-	-	-	0.00%
Total Capital Expenditures	**68,202**	**44,489**	**17,126**	**26,750**	**825,587**	**120,000**	**348.60%**
Non-Operating Expenses							
Debt Service Expenses	8,046	7,994	7,908	-	-	-	0.00%
Transfers to Other Funds	20,392	13,000	13,000	3,049,745	3,049,745	3,914,988	28.37%
Prior Period Adjustment	-	-	49	-	-	-	0.00%
Total Non-Operating Expenses	**28,438**	**20,994**	**20,957**	**3,049,745**	**3,049,745**	**3,914,988**	**28.37%**
Total Expenditures	**55,645,181**	**62,408,279**	**66,452,169**	**66,664,550**	**69,447,721**	**76,019,507**	**14.03%**
Personnel Summary	**201.00**	**201.00**	**202.00**	**208.00**	**208.00**	**207.00**	**(1.00)**

FIRE

Department Budget Summary
General Fund by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	23,789,506	25,473,081	27,245,035	29,771,274	29,771,274	31,895,898	7.14%
Salaries - Temporary	1,636,805	1,536,565	1,588,895	1,457,649	1,457,649	1,549,380	6.29%
Salaries - Overtime	8,808,787	8,840,009	9,365,811	7,253,642	7,253,642	9,188,861	26.68%
Termination Pay Outs	400,720	426,900	575,019	406,873	406,873	-	0.00%
Benefits	15,493,733	17,362,918	17,783,314	16,829,913	16,829,913	20,387,755	21.14%
Total Personnel Services	**50,129,551**	**53,639,473**	**56,558,074**	**55,719,351**	**55,719,351**	**63,021,894**	**13.11%**
Operating Expenses							
Utilities	4,976	6,566	4,287	4,650	4,650	1,000	-78.49%
Equipment and Supplies	1,343,738	1,660,946	1,537,729	1,421,164	1,811,682	1,404,930	-1.14%
Repairs and Maintenance	220,635	227,792	259,039	356,753	336,517	280,180	-21.46%
Conferences and Training	119,230	98,435	161,161	94,053	99,892	89,094	-5.27%
Professional Services	573,147	777,369	903,851	649,629	980,890	920,463	41.69%
Other Contract Services	56,723	90,545	92,555	123,028	123,168	52,905	-57.00%
Rental Expense	96,170	98,503	99,116	91,015	91,015	105,240	15.63%
Payments to Other Governments	2,569,287	5,092,009	5,762,055	3,515,360	3,708,955	4,827,745	37.33%
Expense Allowances	16,950	38,808	27,812	15,705	15,705	23,990	52.75%
Other Expenses	11,857	19,658	32,436	11,000	11,000	21,985	99.86%
Total Operating Expenses	**5,012,713**	**8,110,631**	**8,880,041**	**6,282,357**	**7,183,474**	**7,727,532**	**23.00%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	2,970,211	2,970,211	3,863,233	30.07%
Total Non-Operating Expenses	**-**	**-**	**-**	**2,970,211**	**2,970,211**	**3,863,233**	**30.07%**
Total Expenditures	**55,142,264**	**61,750,104**	**65,438,115**	**64,971,919**	**65,873,036**	**74,612,659**	**14.84%**
Personnel Summary	**199.00**	**199.00**	**200.00**	**206.00**	**206.00**	**203.00**	**(3.00)**

FY 2026/27 Organizational Chart



HUMAN RESOURCES



Department Descriptions

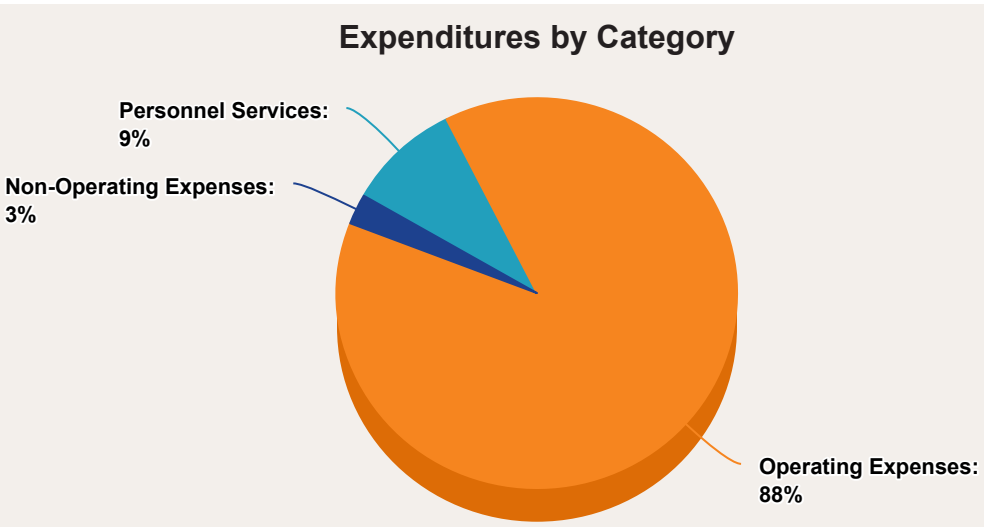
The Human Resources Department delivers essential internal services to all City departments and employees. We believe that people are an organization's greatest asset and seek to hire, retain and develop quality employees to achieve the City's goals.

Human Resources Department Overview

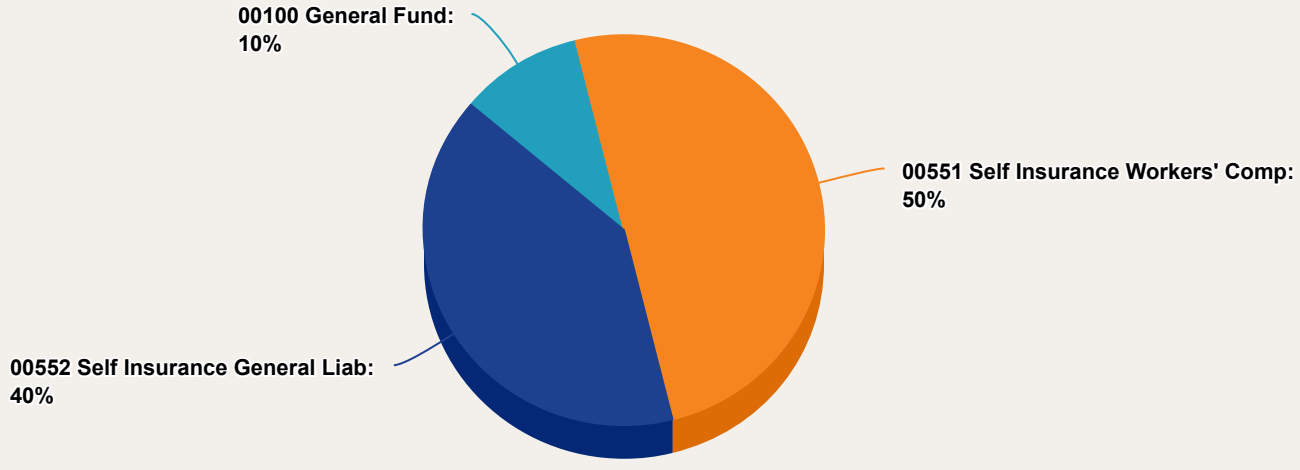
The Human Resources Department is responsible for a variety of operational functions, including recruitment and retention, employee relations, health and retirement benefits administration, disability leave and return-to-work management, and classification and compensation. Human Resources works with the City Manager's Office to build and maintain strong labor relations with the City's eight labor groups, plus the non-represented employees, and provides administrative support for the activities of the City of Huntington Beach Personnel Commission.

Human Resources oversees a comprehensive risk management program designed to minimize the City's exposure to liability and related costs, including workers' compensation and liability claims administration, citywide insurance administration, loss prevention, and employee safety. These services are provided in compliance with Federal and State labor and employment laws, the City of Huntington Beach Charter, Municipal Code, Personnel Rules & Regulations, and the collectively bargained Memoranda of Understanding.

Summary Charts



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Expense Category						
Personnel Services	2,016,867	2,310,876	2,296,612	2,338,639	2,338,639	2,483,662
Operating Expenses	28,050,976	27,386,267	35,047,938	26,886,137	26,882,343	23,754,239
Non-Operating Expenses	25,747	25,580	29,207	246,782	246,782	651,166
Total Expenditures	**30,093,590**	**29,722,723**	**37,373,757**	**29,471,558**	**29,467,764**	**26,889,067**



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fund						
00100 General Fund	2,092,106	2,272,260	2,179,049	2,516,074	2,722,485	2,614,289
00551 Self Insurance Workers' Comp	12,153,865	20,673,497	24,726,338	11,978,854	11,983,194	12,274,778
00552 Self Insurance General Liab	15,847,619	6,776,966	10,468,370	14,976,630	14,762,085	12,000,000
Total Expenditures	**30,093,590**	**29,722,723**	**37,373,757**	**29,471,558**	**29,467,764**	**26,889,067**

HUMAN RESOURCES

Department Budget Summary
ALL FUNDS by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	1,245,627	1,233,633	1,428,508	1,665,187	1,665,187	1,753,640	5.31%
Salaries - Temporary	93,953	203,941	53,564	52,704	52,704	55,866	6.00%
Salaries - Overtime	590	622	64	-	-	-	0.00%
Termination Pay Outs	37,477	25,725	13,832	16,000	16,000	-	0.00%
Benefits	639,220	846,955	800,644	604,748	604,748	674,156	11.48%
Total Personnel Services	**2,016,867**	**2,310,876**	**2,296,612**	**2,338,639**	**2,338,639**	**2,483,662**	**6.20%**
Operating Expenses							
Utilities	63	-	-	-	-	-	0.00%
Equipment and Supplies	27,894	22,815	17,686	25,675	25,675	20,433	-20.42%
Repairs and Maintenance	45,835	71,568	54,703	63,500	63,500	84,000	32.28%
Conferences and Training	104,146	88,879	119,737	128,795	280,295	130,116	1.03%
Professional Services	945,387	1,075,086	1,057,515	2,640,667	2,708,091	2,681,117	1.53%
Other Contract Services	85,409	124,171	130,715	87,500	87,842	119,035	36.04%
Claims Expense	20,822,557	19,598,801	27,065,219	16,015,000	16,015,000	12,556,968	-21.59%
Insurance	5,532,387	5,925,683	6,143,019	7,419,000	7,195,940	7,641,570	3.00%
Payments to Other Governments	480,466	474,707	453,258	500,000	500,000	515,000	3.00%
Expense Allowances	6,832	4,557	6,086	6,000	6,000	6,000	0.00%
Total Operating Expenses	**28,050,976**	**27,386,267**	**35,047,938**	**26,886,137**	**26,882,343**	**23,754,239**	**-11.65%**
Non-Operating Expenses							
Debt Service Expenses	25,747	25,580	25,307	-	-	500,000	100.00%
Transfers to Other Funds	-	-	-	246,782	246,782	151,166	-38.75%
Prior Period Adjustment	-	-	3,900	-	-	-	0.00%
Total Non-Operating Expenses	**25,747**	**25,580**	**29,207**	**246,782**	**246,782**	**651,166**	**163.86%**
Total Expenditures	**30,093,590**	**29,722,723**	**37,373,757**	**29,471,558**	**29,467,764**	**26,889,067**	**-8.76%**
Personnel Summary	**13.00**	**15.00**	**15.00**	**14.00**	**14.00**	**14.00**	**0.00**

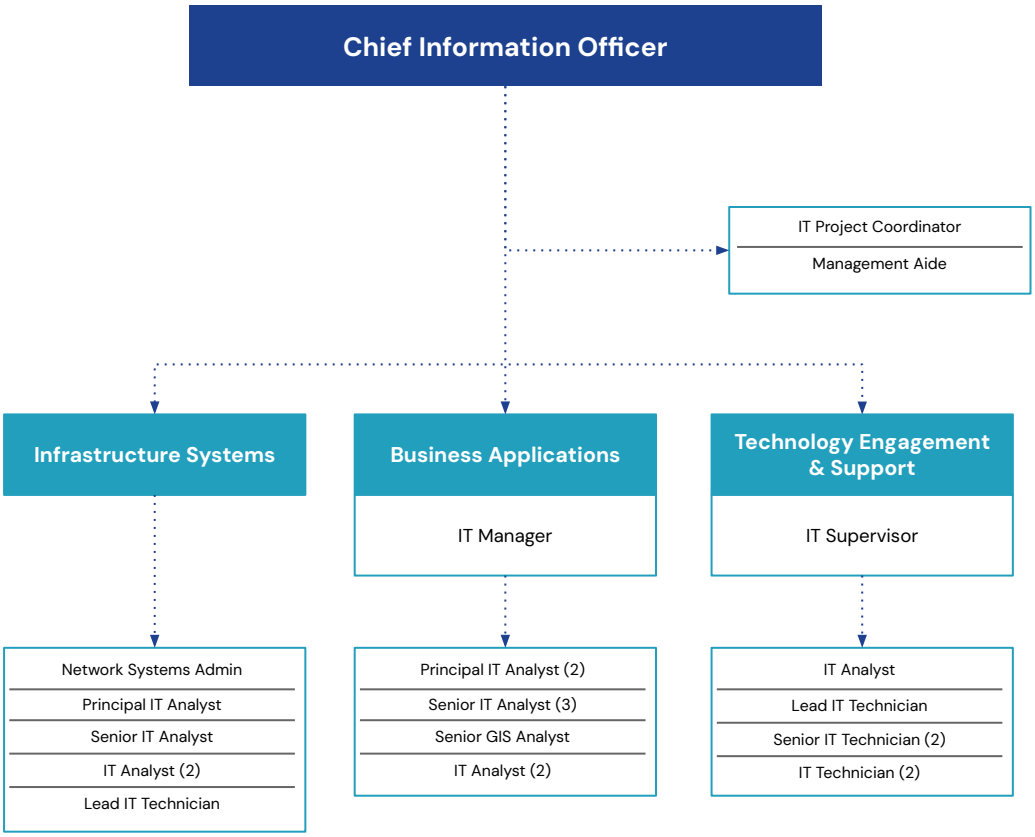
HUMAN RESOURCES

Department Budget Summary
General Fund by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	992,710	972,326	1,119,139	1,252,694	1,252,694	1,326,428	5.89%
Salaries - Temporary	71,757	181,912	31,083	52,704	52,704	55,866	6.00%
Salaries - Overtime	590	622	64	-	-	-	0.00%
Termination Pay Outs	25,855	25,432	13,956	16,000	16,000	-	0.00%
Benefits	519,649	586,580	608,764	462,972	462,972	517,392	11.75%
Total Personnel Services	**1,610,561**	**1,766,872**	**1,773,006**	**1,784,370**	**1,784,370**	**1,899,686**	**6.46%**
Operating Expenses							
Utilities	63	-	-	-	-	-	0.00%
Equipment and Supplies	27,476	22,718	17,686	20,400	20,400	15,313	-24.94%
Repairs and Maintenance	45,835	71,568	54,703	63,500	63,500	84,000	32.28%
Conferences and Training	100,919	84,223	118,210	116,795	268,295	122,906	5.23%
Professional Services	228,283	203,295	78,679	259,000	313,569	253,000	-2.32%
Other Contract Services	72,151	119,242	130,715	87,500	87,842	119,035	36.04%
Claims Expense	-	75	-	-	-	-	0.00%
Expense Allowances	6,818	4,267	6,050	6,000	6,000	6,000	0.00%
Total Operating Expenses	**481,545**	**505,388**	**406,043**	**553,195**	**759,606**	**600,254**	**8.51%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	178,509	178,509	114,349	-35.94%
Total Non-Operating Expenses	**-**	**-**	**-**	**178,509**	**178,509**	**114,349**	**-35.94%**
Total Expenditures	**2,092,106**	**2,272,260**	**2,179,049**	**2,516,074**	**2,722,485**	**2,614,289**	**3.90%**
Personnel Summary	**11.00**	**13.00**	**13.00**	**12.00**	**12.00**	**11.00**	**(1.00)**

INFORMATION TECHNOLOGY SERVICES

FY 2026/27 Organizational Chart



Department Description

The HB-Information Technology Services (HB-ITS) Department provides essential internal services to all City departments by integrating people, processes and technology to increase efficiency and effectiveness, serving as the technology foundation that enables the City to function securely and reliably. We recognize the importance of partnering with City departments to develop technological solutions that are innovative, secure, reliable, cost- effective and scalable. We believe in the concept of future-proofing these solutions to ensure a sustainable working model that continues to deliver successful results.

Information Technology Services is organized into four divisions: Administration, Infrastructure Systems, Technology Engagement & Support, and Business Applications. Additional responsibilities such as administration, cybersecurity, Geographic Information Systems (GIS) and public safety are distributed equally throughout the department. This balanced approach ensures a comprehensive and integrated delivery of services to meet the varied needs of the City.



Information Technology Services partners with all City departments to find and implement technological solutions to best serve our organization and the community, while maintaining a robust infrastructure to support the City's day-to-day operations. Information Technology Services

is responsible for the development, deployment, maintenance, and support of all facets of the City's technology infrastructure, including computers, software, networks, telephones, cameras, badge access, data centers, and radios.

With a few exceptions, as part of its budget, HB-ITS procures and maintains the entire City's technology infrastructure and applications, which includes most of the public safety's technology stack.

Administration

Administration oversees a spectrum of vital functions including HR management, financial/budget operations, project coordination and ensuring seamless execution of administrative tasks.

Infrastructure Systems

Infrastructure Systems maintains and secures the data, voice and wireless/wired network infrastructure. Essential functions include:

- Maintain the City's shared server hardware and provide support for servers, physical and virtual data centers, storage devices, uninterruptible power supplies, and the LAN/WAN network.
- Manage a complex mesh of networking infrastructure that connects all City facilities.
- Manage various wired and wireless telecommunication systems encompassing phones, voice, and data.
- Manage an advanced hybrid cloud and physical platforms.
- Manage backup, recovery of data and offsite storage.
- Coordinate, procure and process billing for all phones, cellular phones and broadband communication.

Technology Engagement & Support

Technology Engagement & Support provides help desk/desktop and technical support for a wide variety of software and hardware appliances deployed to all City employees. Essential functions include:

- Provide technical support for all City end-user appliances.
- Conduct helpdesk troubleshooting services for internal users.
- Manage lifecycle replacement of City desktops, laptops, cell phones and other devices.
- Support computer operations for all City facilities.
- Support Citywide special and spontaneous events.

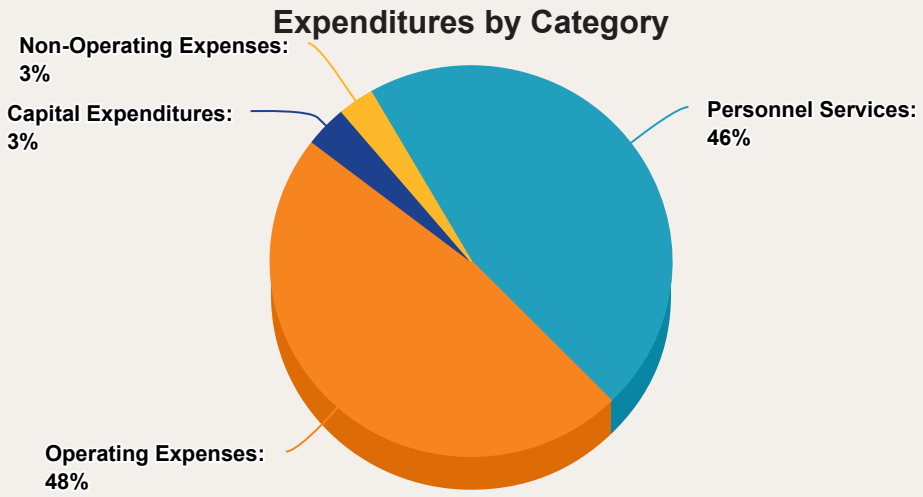
Business Applications

Business Applications is responsible for all facets of the City's enterprise applications, database administration, process automation and programming, internal and external web services, application delivery platforms, GIS mapping services and electronic messaging applications. Essential functions include:

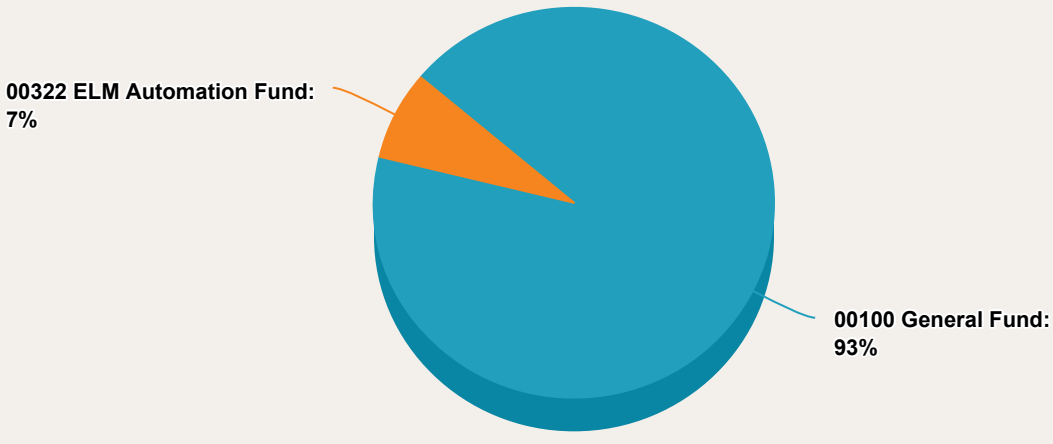
INFORMATION TECHNOLOGY SERVICES

- Support all City enterprise applications such as financial, payroll, human resources, timekeeping, utility billing, permit, land management, document imaging, and library systems.
- Manage the software development life cycle for citywide applications and provide development, programming, and automation for all departments.
- Develop and conduct computer application training classes for City employees, support and maintain intranet and internet websites and online applications and administer all citywide databases.
- Implement and support application delivery platforms while managing electronic messaging infrastructure and applications.
- Administer geodatabases and GIS data portals, maintain geographic data, products, and services, and support desktop and mobile users of GIS applications.
- Conduct data research and input for map-related content, collaborate with departments on special projects to visualize data, develop and deploy spatial and mapping applications, and create mapping products such as maps, charts, graphs, and other graphic needs.

Summary Charts



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Expense Category						
Personnel Services	3,560,667	3,727,464	3,849,143	4,259,609	4,179,609	4,599,996
Operating Expenses	3,667,911	3,360,073	4,125,404	4,406,949	5,567,383	4,772,135
Capital Expenditures	-	737,970	697,540	-	937,344	337,418
Non-Operating Expenses	-	-	-	428,669	428,669	281,357
Total Expenditures	**7,228,578**	**7,825,507**	**8,672,087**	**9,095,227**	**11,113,005**	**9,990,906**



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fund						
00100 General Fund	6,934,391	6,805,299	7,279,500	8,546,183	9,538,188	8,946,588
00322 ELM Automation Fund	286,047	271,228	674,740	549,044	611,544	706,900
00323 Technology Fund	8,140	748,980	717,847	-	963,273	337,418
Total Expenditures	**7,228,578**	**7,825,507**	**8,672,087**	**9,095,227**	**11,113,005**	**9,990,906**

INFORMATION TECHNOLOGY SERVICES

Department Budget Summary
ALL FUNDS by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	2,142,750	2,184,838	2,349,421	3,007,726	2,927,726	3,311,697	10.11%
Salaries - Temporary	80,820	117,216	110,890	84,842	84,842	-	0.00%
Salaries - Overtime	43,853	115,873	108,846	43,410	43,410	46,015	6.00%
Termination Pay Outs	85,321	72,340	64,229	65,000	65,000	-	0.00%
Benefits	1,207,923	1,237,197	1,215,757	1,058,631	1,058,631	1,242,284	17.35%
Total Personnel Services	**3,560,667**	**3,727,464**	**3,849,143**	**4,259,609**	**4,179,609**	**4,599,996**	**7.99%**
Operating Expenses							
Utilities	825,437	737,128	596,165	735,598	865,598	757,666	3.00%
Equipment and Supplies	67,394	65,257	199,964	82,343	82,343	84,813	3.00%
Repairs and Maintenance	2,559,728	2,329,818	2,957,500	3,378,749	4,008,743	3,713,089	9.90%
Conferences and Training	16,814	22,226	17,688	37,071	37,071	38,184	3.00%
Professional Services	26,524	22,903	87,670	72,988	348,863	75,177	3.00%
Other Contract Services	112,110	123,114	211,970	30,000	154,565	30,900	3.00%
Expense Allowances	59,603	59,016	54,003	70,200	70,200	72,306	3.00%
Other Expenses	301	611	444	-	-	-	0.00%
Total Operating Expenses	**3,667,911**	**3,360,073**	**4,125,404**	**4,406,949**	**5,567,383**	**4,772,135**	**8.29%**
Capital Expenditures							
Equipment	-	377,607	363,856	-	932,980	337,418	100.00%
Capital - Software	-	360,363	333,684	-	4,364	-	0.00%
Total Capital Expenditures	**-**	**737,970**	**697,540**	**-**	**937,344**	**337,418**	**100.00%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	428,669	428,669	281,357	-34.36%
Total Non-Operating Expenses	**-**	**-**	**-**	**428,669**	**428,669**	**281,357**	**-34.36%**
Total Expenditures	**7,228,578**	**7,825,507**	**8,672,087**	**9,095,227**	**11,113,005**	**9,990,906**	**9.85%**
Personnel Summary	**25.00**	**26.00**	**26.00**	**26.00**	**26.00**	**25.00**	**(1.00)**

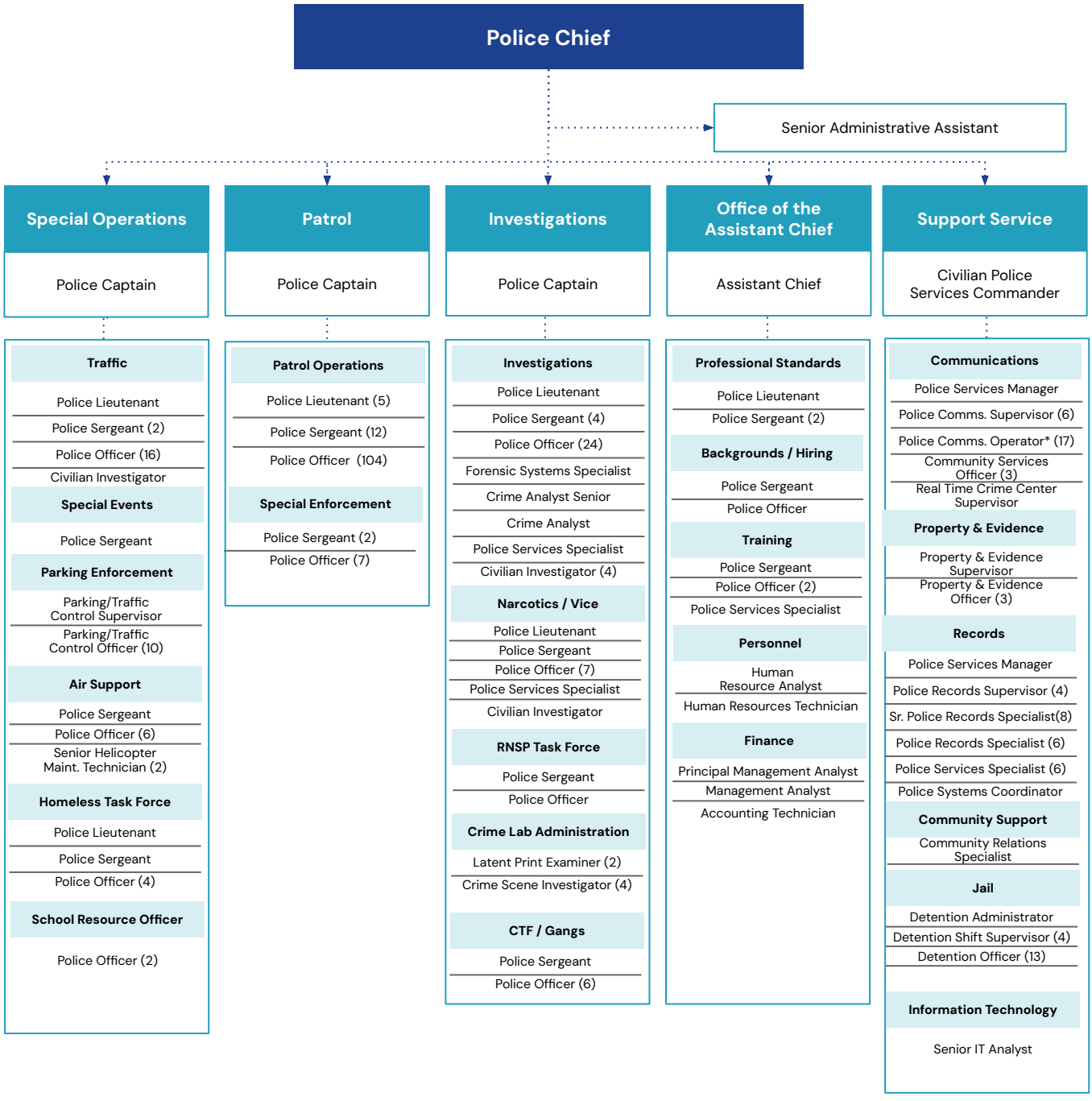
INFORMATION TECHNOLOGY SERVICES

Department Budget Summary
General Fund by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	2,142,750	2,184,838	2,349,421	3,007,726	2,927,726	3,311,697	10.11%
Salaries - Temporary	80,820	117,216	110,890	84,842	84,842	-	0.00%
Salaries - Overtime	43,853	115,873	108,846	43,410	43,410	46,015	6.00%
Termination Pay Outs	85,321	72,340	64,229	65,000	65,000	-	0.00%
Benefits	1,207,923	1,237,197	1,215,757	1,058,631	1,058,631	1,242,284	17.35%
Total Personnel Services	**3,560,667**	**3,727,464**	**3,849,143**	**4,259,609**	**4,179,609**	**4,599,996**	**7.99%**
Operating Expenses							
Utilities	784,757	719,452	593,501	715,258	845,258	736,716	3.00%
Equipment and Supplies	67,394	65,257	199,964	82,343	82,343	84,813	3.00%
Repairs and Maintenance	2,313,061	2,076,266	2,285,424	2,850,045	3,417,539	3,027,139	6.21%
Conferences and Training	16,814	22,226	17,688	37,071	37,071	38,184	3.00%
Professional Services	19,684	11,893	67,363	72,988	322,934	75,177	3.00%
Other Contract Services	112,110	123,114	211,970	30,000	154,565	30,900	3.00%
Expense Allowances	59,603	59,016	54,003	70,200	70,200	72,306	3.00%
Other Expenses	301	611	444	-	-	-	0.00%
Total Operating Expenses	**3,373,724**	**3,077,835**	**3,430,357**	**3,857,905**	**4,929,910**	**4,065,235**	**5.37%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	428,669	428,669	281,357	-34.36%
Total Non-Operating Expenses	**-**	**-**	**-**	**428,669**	**428,669**	**281,357**	**-34.36%**
Total Expenditures	**6,934,391**	**6,805,299**	**7,279,500**	**8,546,183**	**9,538,188**	**8,946,588**	**4.69%**
Personnel Summary	**25.00**	**26.00**	**26.00**	**26.00**	**26.00**	**25.00**	**(1.00)**

POLICE

FY 2026/27 Organizational Chart



Department Descriptions



The Police Department delivers professional and responsive public safety to the City's residents, visitors, schools, and businesses. This includes emergency and non-emergency response to crimes, incidents, and events; crime prevention; proactive enforcement of laws; traffic-related services including collision investigation, DUI enforcement and prevention, traffic safety education and traffic control; criminal investigation; community policing to reduce crime and improve the quality of life in neighborhoods and the business community; homeless services including dedicated full-time outreach and engagement; and School Resource Officers to engage local children in positive activities and civic engagement.

Police Chief

The Chief of Police leads and directs the department by providing an overarching vision and establishing priorities, goals, and objectives. They are responsible for all operations and represent the agency as a member of the City Executive Team.



Office of the Assistant Chief

The Office of the Assistant Chief includes the Finance Unit, the Human Resources Unit, the Training Unit, the Professional Standards Unit, and the Backgrounds Unit. The Professional Standards Unit is responsible for receiving and investigating citizen and internally generated allegations of employee misconduct, auditing of police services, and managing department policy. The Training Unit is responsible for ensuring department employees are provided with all mandated and advanced training where best practices are incorporated.

The Human Resources Unit is responsible for conducting recruitments for all positions within the Police Department, and preparing the department's biweekly payroll. They maintain a high level of confidentiality and demonstrate excellent communication skills as they follow up with prospective candidates. The Finance Unit is responsible for administering the department's $99,178,549 budget, liaising with the Information Services Department, and handling purchasing and material requisitions.

Patrol Division



The Patrol Division is the most visible component of the Police Department and performs core law enforcement functions. It is comprised of both sworn and civilian personnel and includes Uniform Patrol, Downtown Patrol, the Canine Unit, the seasonal Beach Detail, and the DFR (Drone First Responder) Program. Five lieutenants serve as area commanders assigned to geographical locations within the city.

Patrol officers are assigned to designated geographic areas, known as beats, where they respond to calls for service, document incidents and crimes, conduct self-initiated contacts, and manage critical incidents. Twelve patrol squads provide 24-hour citywide coverage.

- The **Downtown Patrol Unit's** primary function is to respond to calls for service, conduct proactive enforcement, and address quality-of-life concerns within the downtown business district, Pacific City, Pier Plaza, resort hotels, and the beach areas.
- The **Canine Unit** supports patrol operations through the use of specially trained dogs that track and apprehend suspects and detect narcotics. The unit enhances officer safety and serves as a valuable asset in maintaining public safety and enforcing the law.
- The **Beach Detai**l is a unit of officers deployed to patrol the beach during the summer months. Officers patrol the beach to ensure the safety and well-being of beachgoers. They maintain a visible presence and help prevent crime, manage large crowds, and promote a safe and enjoyable environment.
- The **DFR (Drone First Responder)** Program utilizes unmanned aerial vehicles (UAVs) to assess situations before patrol officers arrive on scene. Equipped with cameras, these drones provide real-time aerial views of accidents, crimes in progress, and missing persons. The program enhances public safety, improves situational awareness, and allows for more informed decision-making and efficient allocation of resources



The Air Support Unit (ASU) is also part of the Special Operations Division. A police helicopter is a force multiplier, equaling up to 10 patrol cars on the ground. The ASU assists patrol units in vehicle/foot pursuits, area searches, surveillance, missing persons calls, burglary incidents, locating DUI offenders, supporting fire department operations, and acting as a general crime deterrent. There are six Officer Pilots, two Mechanics and one Sergeant Pilot. The unit provides contracted helicopter services to the cities of Costa Mesa, Irvine, and Newport Beach. They work with lifeguards in Huntington Beach and

Newport Beach, locating swimmers and boats in distress and can drop lifeguards in the ocean for rescues.

The Special Operations Division is also responsible for overseeing the department's use of special teams that respond to tactical situations, as well as planned and unplanned protests or events. These teams include Special Weapons and Tactics (SWAT) Team, Crisis Negotiation Team (CNT), Drone Team, and the Mobile Field Force (MFF) Team, which handles any civil unrest or unlawful gatherings.

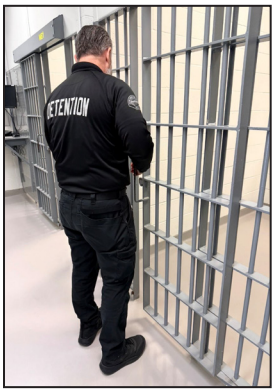
Special Operations Division



The Special Operations Division manages the areas within the Police Department that are responsible for unique and specialized functions of law enforcement. This division is comprised of both sworn and civilian employees and includes police facilities, vehicle fleet, Capital Improvement Projects (CIP), traffic enforcement/investigations, DUI enforcement, School Resource Officers (SROs), parking enforcement, airborne/drone operations, mounted enforcement and the Homeless Task Force (HTF). Additionally, this division is tasked with planning and implementing the police department's response to all special events held throughout the City.

The Air Support Unit (ASU) is also part of the Special Operations Division. A police helicopter is a force multiplier, equaling up to 10 patrol cars on the ground. The ASU assists patrol units in vehicle/foot pursuits, area searches, surveillance, missing persons calls, burglary incidents, locating DUI offenders, supporting fire department operations and acts as a general crime deterrent. There are six Officer Pilots, two Mechanics and one Sergeant Pilot. The unit provides contracted helicopter services to the cities of Costa Mesa, Irvine, and Newport Beach. They work with lifeguards in Huntington Beach and Newport Beach, locating swimmers and boats in distress and can drop lifeguards in the ocean for rescues.

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Support Services Division

The Support Services Division encompasses Communications, Property/Evidence, Records, Front Desk, Community Support, Jail Bureau and the volunteer program.

Communications Dispatchers play a critical role as the first responder any citizen encounters in an emergency. Their primary responsibilities include receiving and processing 911 calls and routine business requests for police services. To perform their duties effectively, dispatchers utilize a range of modern technologies, including Text-to-911, Computer-Aided Dispatch (CAD) systems, GPS mapping for precise location tracking, and City camera feeds.

These tools enhance their ability to provide accurate, timely information to officers and ensure rapid response to emergencies.

At the front desk, **Community Services Officers** serve as the face of the department, ensuring that visitors receive the assistance they need. These skilled professionals author crime and incident reports, allowing Patrol Officers to stay proactive in the field. They also help with payments, citation sign-offs, report requests and other various tasks.

The **Records Bureau** serves as a critical hub for law enforcement operations by ensuring real-time access to vital criminal justice information. The unit is responsible for processing bookings of all arrestees, conducting warrant checks for officers in the field, and preparing court packages to support investigations and prosecutions. Additionally, Records staff manage the distribution of police reports, teletype messages, and court documents, while also handling the entry and tracking of stolen, impounded, and repossessed vehicles. Their role is essential in maintaining operational efficiency and supporting officer safety through accurate and timely information management.

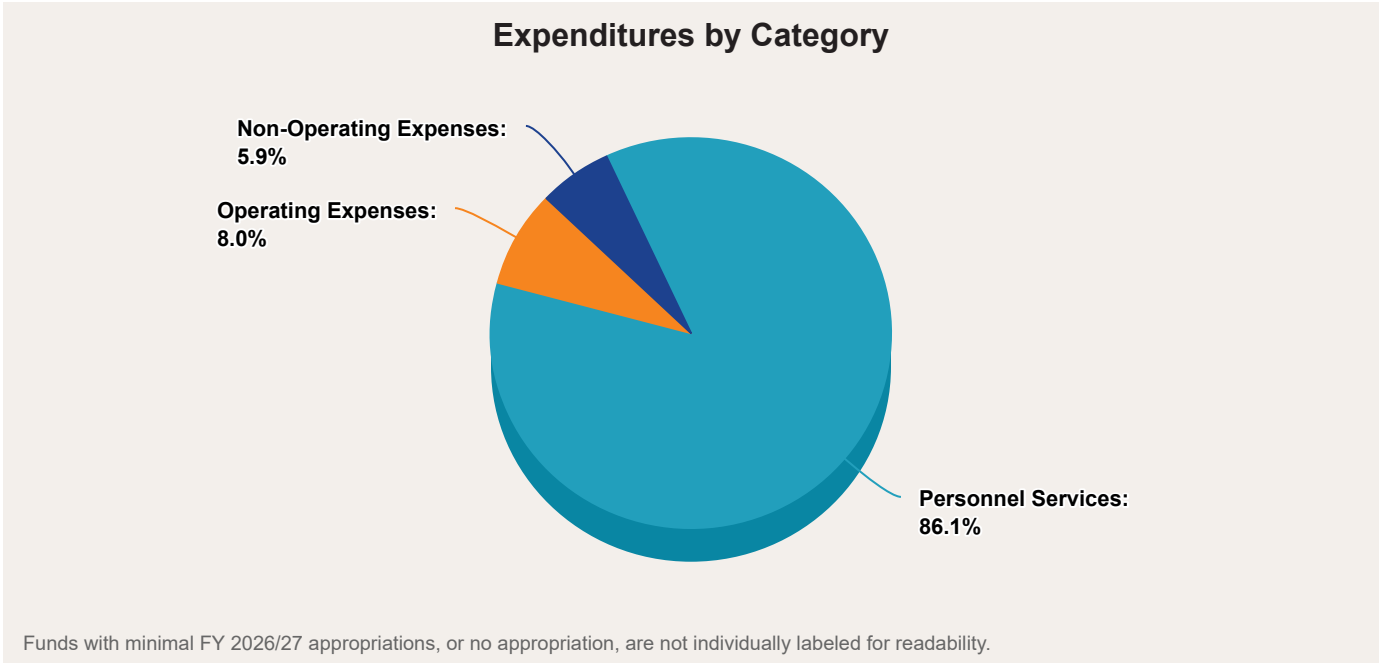
The **Property and Evidence Unit** plays a crucial role in law enforcement by ensuring the secure collection, storage, and disposal of evidence and other property, including items taken for safekeeping and found property. In addition to managing evidence, the unit is responsible for purchasing and issuing department equipment, ensuring officers have the necessary tools to perform their duties.

The **Huntington Beach Jail** is a 72-bed Type I facility that houses both misdemeanor and felony arrestees. Jail staff are responsible for maintaining the safety and security of all incarcerated persons. Staff conduct searches, process bookings, manage housing assignments, and coordinate transports to the Orange County Jail. The jail also operates a Pay-to-Stay program for sentenced individuals who qualify to serve their sentence in a city jail instead of a county jail. Additionally, staff work closely with the Orange County Crisis Assessment Team to assist with mental health evaluations when needed. Due to the nature of a custodial environment, jail personnel play a critical role in safeguarding the safety, care, and constitutional rights of those in custody while also protecting the City from significant legal and operational liability. These responsibilities require constant vigilance, sound judgment, and strict adherence to policy, as every interaction and decision directly impacts facility safety and organizational risk.

The **Community Support Unit** plays a vital role in strengthening the partnership between the police department and the community it serves. This unit is responsible for developing, coordinating, and overseeing citywide community engagement initiatives. The Community Support Unit also serves as the primary liaison for schools and youth-focused outreach supporting programs such as classroom reading visits, Red Ribbon Week activities, safety presentations, and seasonal events like Trunk-or-Treat. A cornerstone of the unit's success is its management of a highly active volunteer program. Volunteers donate hundreds of hours supporting department operations, assisting at events, and expanding the department's capacity to serve the public.

POLICE

Summary Charts

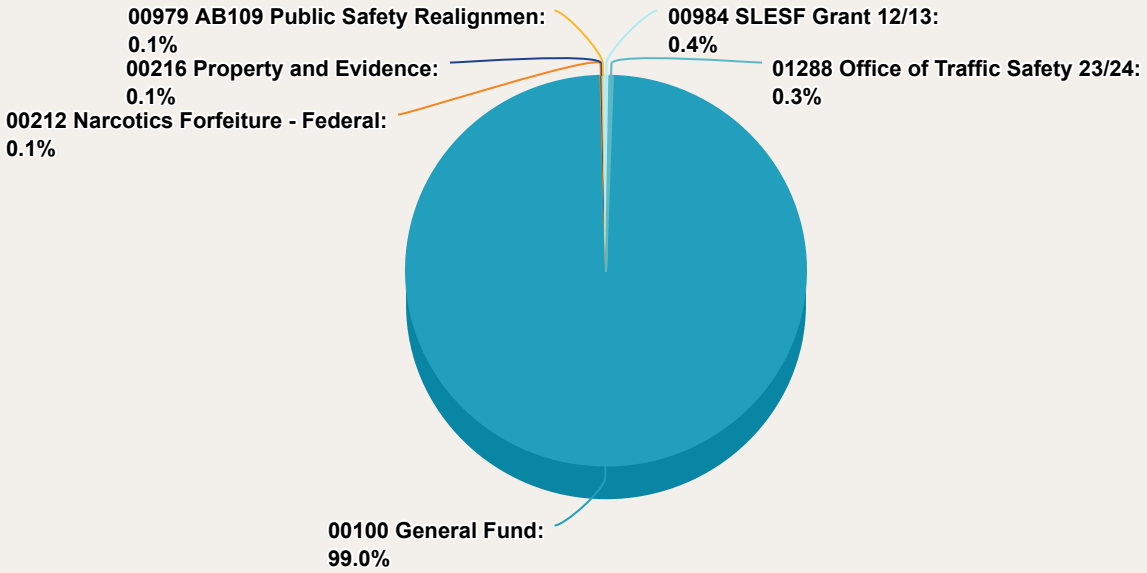


Funds with minimal FY 2026/27 appropriations, or no appropriation, are not individually labeled for readability.

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Expense Category						
Personnel Services	72,272,887	79,450,196	82,522,406	84,872,181	86,736,996	85,404,057
Operating Expenses	7,545,077	7,667,868	7,806,729	6,549,940	8,598,783	7,902,561
Capital Expenditures	774,735	2,477,444	586,782	1,700,000	2,103,673	-
Non-Operating Expenses	111	-	-	5,481,189	5,481,189	5,871,931
Total Expenditures	**80,592,810**	**89,595,508**	**90,915,917**	**98,603,310**	**102,920,641**	**99,178,549**

POLICE

Expenditures by Fund



Funds with minimal FY 2026/27 appropriations, or no appropriation, are not individually labeled for readability.

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fund						
00100 General Fund	78,635,716	85,265,537	88,089,110	96,249,310	98,399,647	98,182,579
00103 Donations Fund	16,687	75	-	-	9,261	-
00122 Inmate Welfare Fund	2,168	7,021	9,395	-	32,494	-
00212 Narcotics Forfeiture - Federal	295,079	165,026	157,961	75,000	78,428	79,500
00214 Narcotics Forfeiture - State	97,959	27,031	-	-	25,299	-
00216 Property and Evidence	-	114,429	29,418	50,000	68,050	76,500
00227 Police Facilities Dev Impact	488,233	845,817	230,057	1,700,000	1,807,367	-
00242 Narcotics Forfeiture -Treasury	-	23,803	153,000	-	-	-
00838 Jail Training Grant	12,008	12,914	13,480	-	12,218	-
00955 Prop 69 Funding	-	105,000	-	-	-	-
00969 Calif 911 Emergency Comm Fund	-	7,083	5,551	-	-	-
00978 US Secret Services (USSS)	27,448	17,330	-	-	17,100	-
00979 AB109 Public Safety Realignmen	82,447	111,838	132,185	100,000	129,332	103,000
00984 SLESF Grant 12/13	935,065	1,823,209	460,512	429,000	1,098,796	441,870
01244 BSCC 16/17	-	7,130	125,000	-	15,738	-
01259 Justice Assistance Grant 2017	-	17,194	11,114	-	1,783	-
01260 Justice Assistance Grant 2018	-	1,611	11,795	-	-	-
01261 Justice Assistance Grant 2019	-	3,413	28,996	-	-	-
01264 Domestic Violence 2020	-	155,176	212,222	-	129,756	-
01269 Operation Stonegarden	-	123,760	264,630	-	337,697	-
01278 Office of Traffic Safety 22/23	-	210,800	-	-	-	-
01279 OTS Bike Ped Safety 22/23	-	17,749	-	-	-	-
01280 OTS Child Passenger	-	10,756	25,018	-	38,600	-
01285 National Opioids Settlement	-	-	156,180	-	-	-
01286 CHP-Cannabis Grant	-	38,218	57,761	-	84,480	-
01288 Office of Traffic Safety 23/24	-	472,203	708,621	-	600,000	295,100
01289 OTS Bike Ped Safety	-	11,385	33,911	-	34,595	-
Total Expenditures	**80,592,810**	**89,595,508**	**90,915,917**	**98,603,310**	**102,920,641**	**99,178,549**

POLICE

Department Budget Summary
ALL FUNDS by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	37,436,166	39,679,620	42,091,381	48,097,081	49,371,169	47,136,835	-2.00%
Salaries - Temporary	419,151	527,139	557,814	362,954	362,954	384,731	6.00%
Salaries - Overtime	7,047,390	8,752,266	9,080,433	7,235,652	7,823,991	7,724,791	6.76%
Termination Pay Outs	1,556,697	1,763,760	1,886,725	1,306,944	1,306,944	-	0.00%
Benefits	25,813,483	28,727,411	28,906,053	27,869,550	27,871,938	30,157,700	8.21%
Total Personnel Services	**72,272,887**	**79,450,196**	**82,522,406**	**84,872,181**	**86,736,996**	**85,404,057**	**0.63%**
Operating Expenses							
Utilities	43,794	60,712	59,779	15,920	14,416	16,398	3.00%
Equipment and Supplies	2,092,056	1,675,333	1,759,568	1,503,105	2,136,449	2,362,410	57.17%
Repairs and Maintenance	1,052,717	1,399,172	1,279,129	1,221,687	1,500,211	1,334,710	9.25%
Conferences and Training	495,043	437,766	385,182	196,500	237,767	200,515	2.04%
Professional Services	427,480	474,137	615,760	182,743	821,750	200,741	9.85%
Other Contract Services	2,483,565	2,511,971	2,124,651	2,330,561	2,788,766	2,655,381	13.94%
Rental Expense	8,488	12,782	832	-	-	-	0.00%
Payments to Other Governments	603,397	770,463	1,102,298	855,000	855,000	880,650	3.00%
Interdepartmental Charges	-	-	12	-	-	-	0.00%
Expense Allowances	325,908	322,191	322,821	243,424	243,424	250,726	3.00%
Other Expenses	12,629	3,341	156,697	1,000	1,000	1,030	3.00%
Total Operating Expenses	**7,545,077**	**7,667,868**	**7,806,729**	**6,549,940**	**8,598,783**	**7,902,561**	**20.65%**
Capital Expenditures							
Improvements	504,164	787,860	350,741	1,700,000	2,071,673	-	0.00%
Equipment	270,571	191,194	-	-	-	-	0.00%
Vehicles	-	1,498,390	236,041	-	32,000	-	0.00%
Total Capital Expenditures	**774,735**	**2,477,444**	**586,782**	**1,700,000**	**2,103,673**	**-**	**0.00%**
Non-Operating Expenses							
Transfers to Other Funds	111	-	-	5,481,189	5,481,189	5,871,931	7.13%
Total Non-Operating Expenses	**111**	**-**	**-**	**5,481,189**	**5,481,189**	**5,871,931**	**7.13%**
Total Expenditures	**80,592,810**	**89,595,508**	**90,915,917**	**98,603,310**	**102,920,641**	**99,178,549**	**0.58%**
Personnel Summary	**353.00**	**350.00**	**351.00**	**350.00**	**350.00**	**341.00**	**(9.00)**

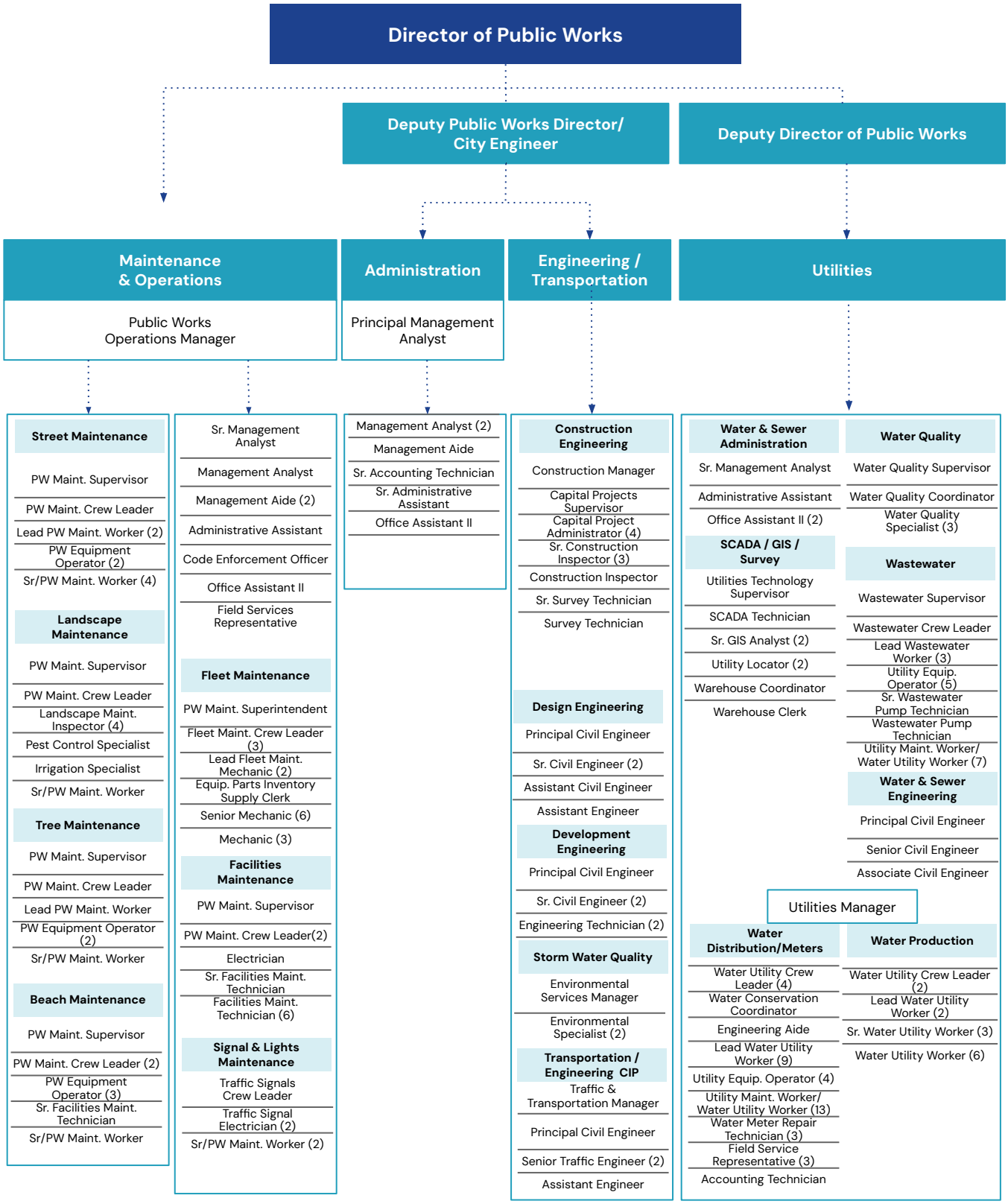
POLICE

Department Budget Summary
General Fund by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	37,436,166	39,438,350	41,876,489	48,097,081	49,107,081	46,975,678	-2.33%
Salaries - Temporary	419,151	511,498	485,351	362,954	362,954	384,731	6.00%
Salaries - Overtime	6,904,433	8,219,209	8,308,223	7,160,652	7,160,652	7,645,291	6.77%
Termination Pay Outs	1,556,697	1,763,726	1,876,728	1,306,944	1,306,944	-	0.00%
Benefits	25,813,483	28,522,988	28,715,696	27,869,550	27,869,550	30,045,945	7.81%
Total Personnel Services	**72,129,930**	**78,455,771**	**81,262,487**	**84,797,181**	**85,807,181**	**85,051,645**	**0.30%**
Operating Expenses							
Utilities	42,260	58,999	59,179	15,920	14,416	16,398	3.00%
Equipment and Supplies	1,433,503	1,357,531	1,267,101	924,105	1,090,823	1,741,040	88.40%
Repairs and Maintenance	873,821	1,223,368	1,217,823	1,221,687	1,361,169	1,334,710	9.25%
Conferences and Training	449,396	410,847	371,388	196,500	221,804	200,515	2.04%
Professional Services	427,480	335,392	423,800	182,743	690,878	200,741	9.85%
Other Contract Services	2,333,804	2,314,852	2,060,852	2,330,561	2,632,763	2,655,381	13.94%
Rental Expense	8,488	12,782	832	-	-	-	0.00%
Payments to Other Governments	603,397	770,463	1,102,298	855,000	855,000	880,650	3.00%
Interdepartmental Charges	-	-	12	-	-	-	0.00%
Expense Allowances	325,908	322,191	322,821	243,424	243,424	250,726	3.00%
Other Expenses	5,116	3,341	517	1,000	1,000	1,030	3.00%
Total Operating Expenses	**6,503,173**	**6,809,766**	**6,826,623**	**5,970,940**	**7,111,277**	**7,281,191**	**21.94%**
Capital Expenditures							
Equipment	2,502	-	-	-	-	-	0.00%
Total Capital Expenditures	**2,502**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Non-Operating Expenses							
Transfers to Other Funds	111	-	-	5,481,189	5,481,189	5,849,743	6.72%
Total Non-Operating Expenses	**111**	**-**	**-**	**5,481,189**	**5,481,189**	**5,849,743**	**6.72%**
Total Expenditures	**78,635,716**	**85,265,537**	**88,089,110**	**96,249,310**	**98,399,647**	**98,182,579**	**2.01%**
Personnel Summary	**353.00**	**350.00**	**351.00**	**350.00**	**350.00**	**340.00**	**(10.00)**

PUBLIC WORKS

FY 2026/27 Organizational Chart



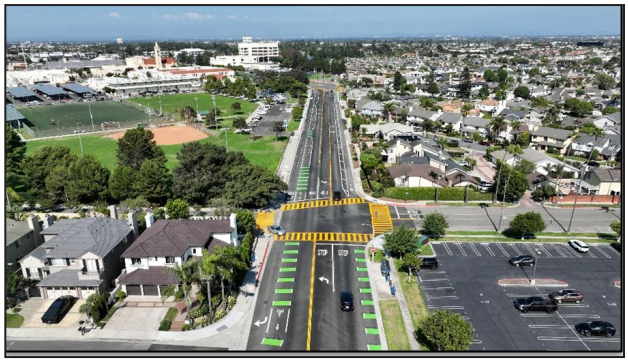
Department Descriptions

The Public Works Department delivers a wide range of services to the public as well as other City departments. The Department is responsible for the planning, construction, operation, and maintenance of City-owned infrastructure. The infrastructure includes buildings, streets, parks, landscaping, flood control, beach facilities, and utilities. Essential services such as water, sewer, drainage, and traffic control systems are operated and maintained 24 hours a day. Public Works manages approximately 30 percent of the City's total budget, including four (4) enterprise funds and 34 designated funds, as well as the citywide Capital Improvement Program (CIP). The Public Works Department has four (4) divisions that are committed to providing the highest quality of service to the community.

Administration Division

Administration provides general planning and management for the four (4) divisions, including policy direction and program evaluation. The Division also administers smart cities programs. Administrative staff coordinates interdepartmental and regional program efforts; develops and monitors the budget; assists divisions on specific tasks and projects; and prepares special reports for the City Manager, City Council, Public Works Commission/Citizens Infrastructure Advisory Board, and the public. Other functions include personnel matters, clerical coordination, record keeping, accounting, and public counter customer service. This Division also maintains the City's infrastructure record-drawings and project information.

Engineering/Transportation Division



Engineering processes and coordinates conditions of approval, plan checks, and permits required for the entitlement of private developments. Engineering oversees right-of-way permits, dock modifications, and road use. The Storm Water Quality Section inspects, monitors, and administers the storm water program for compliance with various regulations and permits governing urban runoff and storm water. The Design Engineering Section plans and designs City-funded public improvement projects such as street, sewer, water, and drainage facilities. The Construction Engineering Section provides construction management services for new public facilities such as parks, recreation centers, fire stations, and beach improvements. This section also provides construction inspections for developer installed infrastructure, landscaping, utility work, and capital improvement projects. The Transportation Section provides a safe and efficient transportation system supporting vehicular, pedestrian, transit, and bicycle activity while meeting community needs. Transportation oversees the design of all traffic control devices and pole lighting on City property, reviews development projects, provides advance transportation planning for both local and regional activities, and responds to public requests related to traffic concerns. Staff develop and manage traffic signal operations and communication systems for advanced control and monitoring, administer contracts for traffic delineation, signage, and pavement and curb markings, and provide traffic control planning for City-sponsored special events.

Maintenance & Operations Division

The Maintenance & Operations Division is responsible for the maintenance and operation of citywide facilities, fleet, beach, landscaping, streets, trees, and public right-of-way infrastructure, including traffic signals and street lighting systems, along with oversight of the Solid Waste and Recycling franchise.

The Division administers a broad range of service contracts, including trash and recycling, landscape maintenance, scheduled tree trimming, harbor cleaning, park and beach restroom janitorial services, street sweeping and traffic signal and lighting maintenance. In addition, the Division conducts ongoing renovation and infrastructure improvement projects to maintain a safe, functional and aesthetically pleasing environment for residents, visitors, and employees while preserving the value of City infrastructure and equipment.

Staff respond to service requests from residents and the public, supervise contracted services, and provide operational support for special events. The Facilities Maintenance Section maintains approximately two million square feet of City-owned buildings and performs a wide range of maintenance, repair, and equipment replacement activities at the Civic Center, fire stations, libraries, recreation centers, marine safety lifeguard buildings, and the pier.

The Fleet Maintenance Section, staffed by Automotive Service Excellence (ASE) certified mechanics, provides comprehensive maintenance and repair services for nearly 1,000 City vehicles and equipment, including fire apparatus, paramedic units, police vehicles, lifeguard watercraft, street sweepers, and heavy-duty trucks.

The Signal & Lights Maintenance Section oversees the maintenance of traffic signals and lighting infrastructure, ensuring the safe and reliable operation of signalized intersections, streetlights, and lighting systems at parks, parking lots, and sports fields. These services support public safety, mobility, and visibility throughout the City.

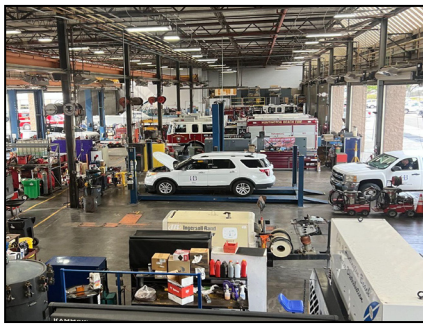
Landscape Maintenance



Facilities Maintenance



Fleet Maintenance



Beach Maintenance



Lights Maintenance



Street Maintenance



Utilities Division

The Utilities Division operates and maintains the City's water, wastewater, and storm drain systems. Water services include groundwater and import water production, reservoir operations, water quality testing, backflow device testing program, distribution line maintenance, and water meter reading and repair services. Wastewater crews ensure City sewer lines and sewer lift stations are always operational. The storm water drainage system directs the flow of storm water and runoff into local channels and outlets using large pump stations. Sewer lift stations, drainage pump stations, and water wells are monitored constantly by sophisticated remote data acquisition and computer control systems. Water conservation education and practices are an important function of this Division.

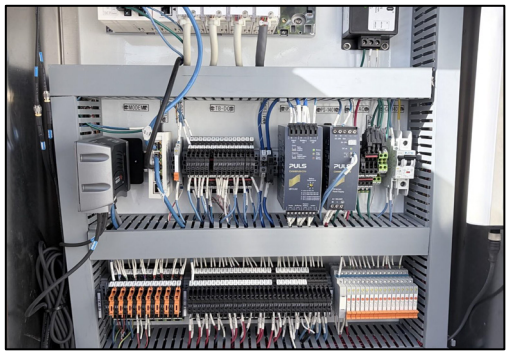
Water Line Installation



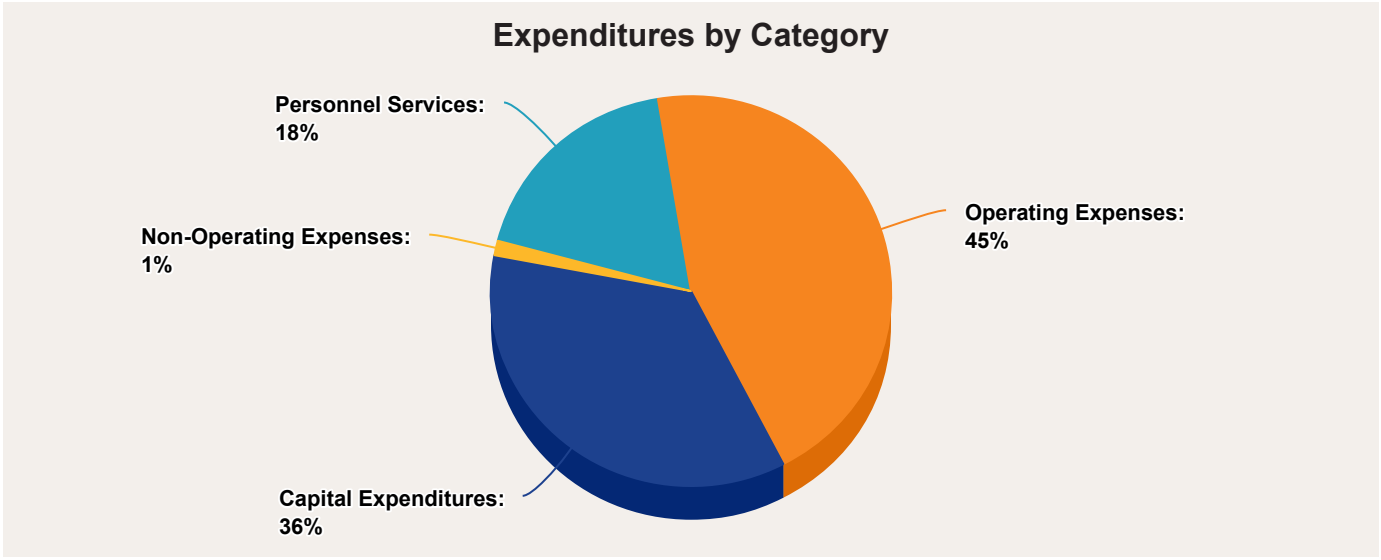
Utilities Storm Duty



PLC Utility Station



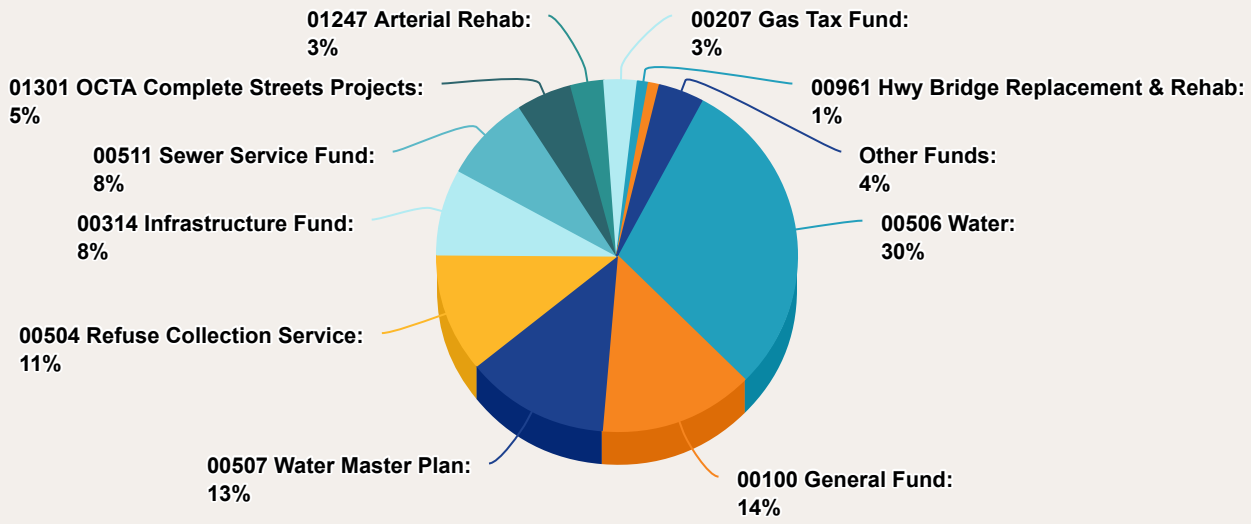
Summary Charts



	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Expense Category						
Personnel Services	30,182,238	33,918,672	31,149,068	31,515,174	31,508,674	34,182,511
Operating Expenses	68,246,365	71,225,976	74,730,331	77,332,064	81,940,235	84,646,349
Capital Expenditures	18,979,131	33,242,001	37,230,640	62,352,500	135,007,651	66,885,826
Non-Operating Expenses	7,081,326	7,141,657	7,107,229	3,404,130	3,415,145	2,291,945
Total Expenditures	**124,489,060**	**145,528,306**	**150,217,268**	**174,603,868**	**251,871,705**	**188,006,631**

PUBLIC WORKS

Expenditures by Fund



Funds 201 and 206 represent less than 1% of expenditures and are not labeled on this chart

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fund						
00100 General Fund	23,349,352	23,716,062	24,065,316	24,339,119	25,558,184	26,247,419
00201 Air Quality Fund	515,234	405,694	122,619	200,000	986,454	206,000
00206 Traffic Impact	41,429	131,197	1,115,164	390,000	2,452,089	1,850,000
00207 Gas Tax Fund	2,064,749	2,775,287	4,892,322	4,439,268	4,823,754	4,817,333
00210 Sewer	1,231,594	825,700	373,849	167,310	447,965	166,810
00211 Drainage	393,410	1,166,721	1,370,877	500,000	2,550,227	206,000
00213 Measure M Fund	3,889,278	3,506,656	3,520,758	7,742,650	9,023,791	-
00219 Traffic Congestion Relief 42	2,494,040	1,700,895	1,384,222	2,490,000	3,089,239	1,820,976
00239 CDBG	-	-	-	-	-	140,000
00314 Infrastructure Fund	14,374,420	22,121,395	18,927,397	12,082,103	35,963,347	15,102,644
00504 Refuse Collection Service	14,933,845	15,543,734	16,011,214	16,552,406	16,561,195	21,275,150
00506 Water	44,846,579	49,152,487	49,942,272	52,303,543	57,412,724	55,983,598
00507 Water Master Plan	3,125,637	3,242,884	2,937,686	13,276,480	19,990,291	23,789,351
00508 WOCWB	213,238	295,230	240,940	1,644,300	5,655,439	1,711,336
00511 Sewer Service Fund	11,422,480	12,212,711	12,485,436	18,376,341	29,096,671	14,876,939
00807 Energy Efficiency	1,021,936	264,194	6,931	-	62,896	19,158
00873 OCTA/Cip Grant	406,511	245,538	-	-	32,211	1,062,000
00892 Storm Water Quality	-	39,800	48,248	-	163,752	-
00960 Used Oil OPP1 10/11	5,124	29,465	27,780	-	27,829	26,851
00961 Hwy Bridge Replacement & Rehab	160,204	107,145	3,746,233	2,814,000	4,847,607	2,814,000
00995 Hwy Safety Improvement Program	-	-	-	-	675,090	-
01222 HMGP	-	1,955,656	1,694,680	-	3,210,003	-
01228 CalRecycle City/County CRV	-	37,702	46,148	97,195	97,195	96,018
01234 Sust Bus Cert Program	-	26,858	3,135	-	-	-
01247 Arterial Rehab	-	2,167,357	4,070,628	6,000,000	11,321,750	5,500,000
01263 OCTA PROJECT V	-	143,193	216,703	-	436,850	-
01272 LRSP	-	7,350	-	-	-	-
01273 CRRSAA	-	578,000	-	-	-	-

PUBLIC WORKS

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
01276 SB1383 Local Assistance OWR1	-	-	355,489	114,865	438,305	117,182
01277 Clean California	-	2,105,273	1,863,640	-	541,474	-
01282 Bolsa Chica TS Synchronization	-	351,344	95,523	-	490,830	-
01284 AES Mitigation	-	622,240	201,509	1,605,000	5,486,751	707,610
01287 Lot BB Buffer Maintenance	-	-	-	32,288	32,288	33,256
01291 AQMD/MSRC	-	50,538	176,671	-	79,082	-
01293 BPMP Federal	-	-	76,887	-	347,413	-
01298 CEC Circuit Grant	-	-	59,755	-	290,245	-
01301 OCTA Complete Streets Projects	-	-	137,236	8,937,000	9,178,764	8,937,000
01303 Safe Route to School	-	-	-	500,000	500,000	500,000
Total Expenditures	**124,489,060**	**145,528,306**	**150,217,268**	**174,603,868**	**251,871,705**	**188,006,631**

Department Budget Summary
ALL FUNDS by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	17,442,335	17,438,879	17,009,034	19,789,883	19,789,883	21,390,587	8.09%
Salaries - Temporary	640,425	716,022	816,272	813,580	813,580	862,396	6.00%
Salaries - Overtime	1,183,326	1,287,893	1,300,525	894,643	888,143	948,321	6.00%
Termination Pay Outs	901,538	866,159	1,010,706	667,000	667,000	455,800	-31.66%
Benefits	10,014,614	13,609,719	11,012,531	9,350,068	9,350,068	10,525,407	12.57%
Total Personnel Services	**30,182,238**	**33,918,672**	**31,149,068**	**31,515,174**	**31,508,674**	**34,182,511**	**8.46%**
Operating Expenses							
Utilities	2,126,828	1,980,525	2,162,512	2,470,500	2,472,579	2,750,980	11.35%
Purchased Water	17,981,050	17,302,010	20,070,415	22,500,000	22,500,000	22,950,000	2.00%
Equipment and Supplies	4,261,833	4,226,610	4,866,146	4,245,648	4,709,813	4,763,870	12.21%
Repairs and Maintenance	15,525,364	18,456,827	17,519,272	18,140,726	18,855,727	18,601,572	2.54%
Conferences and Training	155,408	182,903	168,886	201,050	201,050	219,346	9.10%
Professional Services	2,659,211	2,772,342	3,190,932	3,109,510	5,513,739	3,120,020	0.34%
Other Contract Services	15,530,660	15,658,671	16,119,556	16,525,795	17,539,492	21,554,363	30.43%
Rental Expense	51,463	81,148	57,480	32,000	32,000	149,226	366.33%
Insurance	6,274	8,823	10,154	11,000	11,000	10,500	-4.55%
Payments to Other Governments	69,329	109,476	36,439	42,000	42,000	74,500	77.38%
Interdepartmental Charges	8,573,209	9,001,870	8,953,862	8,244,932	8,244,932	8,555,609	3.77%
Expense Allowances	86,886	80,312	80,425	86,000	92,500	106,973	24.39%
Other Expenses	1,218,850	1,364,459	1,494,252	1,722,903	1,725,403	1,789,390	3.86%
Total Operating Expenses	**68,246,365**	**71,225,976**	**74,730,331**	**77,332,064**	**81,940,235**	**84,646,349**	**9.46%**
Capital Expenditures							
Improvements	21,182,291	37,232,895	46,759,663	61,614,000	131,563,046	63,461,251	3.00%
Equipment	346,705	434,647	-	355,000	1,098,160	1,380,650	288.92%
Vehicles	530,144	1,470,117	427,254	383,500	2,126,445	2,043,925	432.97%
Capital - Software	123,169	123,169	-	-	220,000	-	0.00%
Capitalized PP&E Offset	(3,203,178)	(6,018,827)	(9,956,277)	-	-	-	0.00%
Total Capital Expenditures	**18,979,131**	**33,242,001**	**37,230,640**	**62,352,500**	**135,007,651**	**66,885,826**	**7.27%**
Non-Operating Expenses							
Debt Service Expenses	564,351	587,383	571,095	500,000	511,015	447,836	-10.43%
Transfers to Other Funds	50,500	68,255	70,000	2,904,130	2,904,130	1,844,109	-36.50%
Depreciation	6,466,475	6,486,019	6,418,205	-	-	-	0.00%
Prior Period Adjustment	-	-	47,929	-	-	-	0.00%
Total Non-Operating Expenses	**7,081,326**	**7,141,657**	**7,107,229**	**3,404,130**	**3,415,145**	**2,291,945**	**-32.67%**
Total Expenditures	**124,489,060**	**145,528,306**	**150,217,268**	**174,603,868**	**251,871,705**	**188,006,631**	**7.68%**
Personnel Summary	**211.00**	**211.00**	**212.00**	**208.50**	**208.50**	**206.00**	**(2.50)**

PUBLIC WORKS

Department Budget Summary
General Fund by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	5,597,268	5,290,464	5,897,571	5,715,631	5,715,631	6,430,233	12.50%
Salaries - Temporary	460,598	574,177	567,425	426,270	426,270	451,847	6.00%
Salaries - Overtime	277,919	205,603	314,541	326,343	319,843	345,923	6.00%
Termination Pay Outs	300,881	311,272	315,057	237,000	237,000	-	0.00%
Benefits	3,294,921	3,374,053	3,539,606	2,727,574	2,727,574	3,147,597	15.40%
Total Personnel Services	**9,931,587**	**9,755,569**	**10,634,200**	**9,432,818**	**9,426,318**	**10,375,600**	**9.99%**
Operating Expenses							
Utilities	1,157	3,155	4,656	-	-	30,000	100.00%
Equipment and Supplies	2,653,092	2,554,037	2,449,383	2,471,893	2,750,704	2,911,747	17.79%
Repairs and Maintenance	8,735,603	9,662,094	9,346,146	9,986,567	10,375,366	9,922,354	-0.64%
Conferences and Training	57,919	65,564	61,217	59,800	59,800	72,859	21.84%
Professional Services	495,337	517,638	604,558	639,700	1,089,154	694,384	8.55%
Other Contract Services	982,861	527,506	381,329	280,000	382,001	930,000	232.14%
Rental Expense	40,794	49,430	37,694	12,000	12,000	128,626	971.88%
Payments to Other Governments	27,061	23,930	35,139	39,500	39,500	72,000	82.28%
Expense Allowances	45,781	46,581	47,057	52,300	58,800	63,862	22.11%
Other Expenses	327,484	442,303	393,937	479,903	479,903	491,650	2.45%
Total Operating Expenses	**13,367,089**	**13,892,238**	**13,361,116**	**14,021,663**	**15,247,228**	**15,317,482**	**9.24%**
Capital Expenditures							
Equipment	176	-	-	-	-	-	0.00%
Total Capital Expenditures	**176**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Non-Operating Expenses							
Transfers to Other Funds	50,500	68,255	70,000	884,638	884,638	554,337	-37.34%
Total Non-Operating Expenses	**50,500**	**68,255**	**70,000**	**884,638**	**884,638**	**554,337**	**-37.34%**
Total Expenditures	**23,349,352**	**23,716,062**	**24,065,316**	**24,339,119**	**25,558,184**	**26,247,419**	**7.84%**
Personnel Summary	**101.00**	**101.00**	**103.00**	**101.50**	**101.50**	**79.00**	**(22.50)**

Department Descriptions

The Non-Departmental series of accounts are used to account for citywide expenditures including debt service payments, equipment leases and purchases, utility costs, unemployment insurance, termination leave payouts as well as Capital Improvement Projects that do not have a correlation to any one particular department. The Finance Department manages this set of Non-Departmental accounts.

Equipment Replacement

Non-Departmental supports the funding of the City's Equipment Replacement Program. This program funds the replacement of the City's equipment and rolling stock so that the City's vehicle fleet, equipment and technology remain up-to-date and in good working condition. The FY 2026/27 Equipment Replacement budget totals $6 million to fund the replacement of the City's aging equipment.

Infrastructure Improvements

Non-Departmental also helps to support the City's General Fund share of infrastructure spending. Per the City's Charter, Section 617, General Fund expenditures for infrastructure improvements and maintenance shall not be reduced below 15% of General Fund revenues based on a five-year rolling average.The Capital Improvement Program Section provides detailed information regarding the infrastructure projects funded by the General Fund and other funds, including grants.

Debt Service



Non-Departmental includes annual debt service payments for the City's bonded debt. The City's Charter limits General Obligation debt to 12 percent (12%) of the total assessed value of all real and personal property within Huntington Beach. The City's total net taxable assessed property value in Fiscal Year 2025/26 was approximately $53.5 billion, resulting in a debt limit of $6.4 billion. The City currently holds no General Obligation bonds subject to the debt limit. In addition, it is not anticipated that the City's outstanding debt will have an appreciable impact on the operating budget.

Successor Agency

The Successor Agency is responsible for overseeing the "winding down" of the City's former Redevelopment Agency. Under Assembly Bill1X 26, AB 1484, SB 107 and the California Supreme Court's decision on December 29, 2011, all redevelopment agencies were dissolved as of February 1, 2012.

NON-DEPARTMENTAL

The State Legislature created "Successor Agencies". All assets, properties, contracts, and leases of the former Redevelopment Agency transferred to the Successor Agency in conformance with State law.

The Successor Agency continues to oversee the development of certain properties under contractual obligation until the project or obligation is completed, can be transferred to other parties, or is sold. The Successor Agency prepares a Recognized Obligation Payment Schedule (ROPS) annually (July – June) for the enforceable obligations of the former Redevelopment Agency. Pursuant to State Law, the Oversight Board now functions through the County of Orange.

Housing Authority


Senior Affordable Housing Project on Beach Blvd

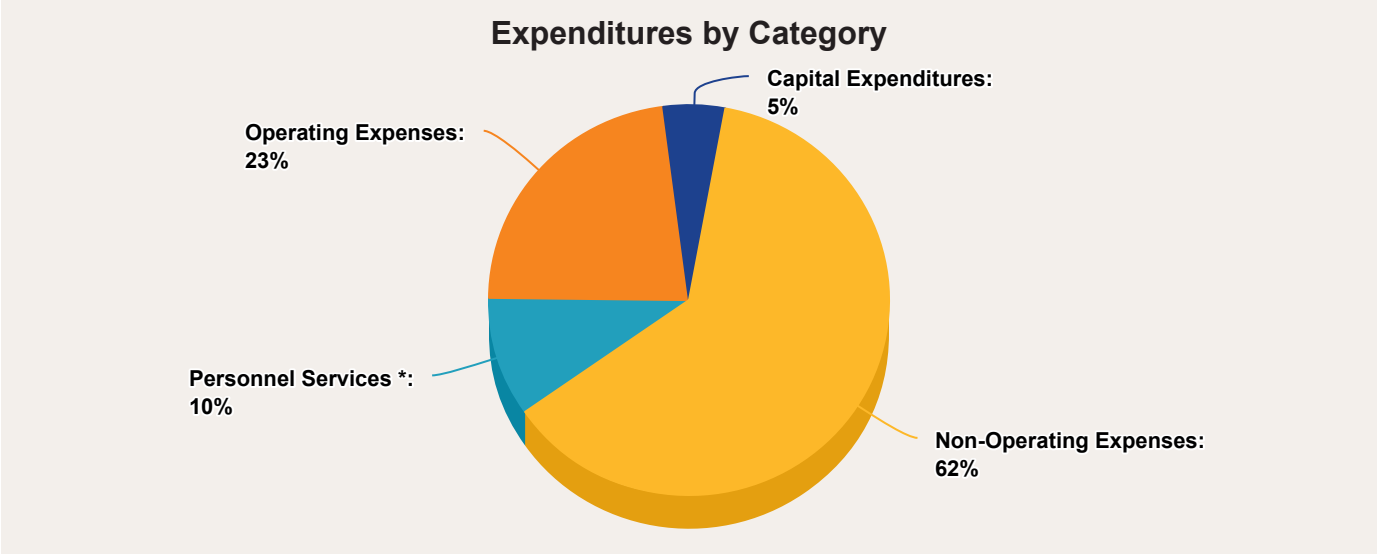
The City's Housing Authority assumed the housing functions and assets of the former Redevelopment Agency. It also received related rights, powers, liabilities, duties, and obligations, thereby becoming "Successor Housing Agency."

The Housing Authority administers the housing assets of the former Redevelopment Agency; manages the Inclusionary Housing Program; implements the Housing Rehabilitation Program; and manages the Ocean View Mobile Home Park. Staff monitors over 52 multifamily rental projects, consisting of 1,759 extremely low, very low, and low-income residential units and 788 moderate income residential units that have affordability covenants/affordable restrictions associated with the developments. In addition, the City has 362 ownership covenant restricted residential units related to the inclusionary housing ordinance program.

Housing focuses on the implementation of the available housing programs and policies. Staff will continue working with developers to seek out sites and potential funding such as HUD's HOME program, Inclusionary In-Lieu, and former Redevelopment funds to develop affordable rental units. The City is working with a non-profit organization, Jamboree Housing Corporation, on the development of a 43-unit senior affordable housing project at the corner of Beach Boulevard and Main Street. Construction on this permanent supportive housing project began in May 2024 and will be completed during FY 2026/27. The project serves extremely low and very low income tenants complete with supportive services and activities.



Summary Charts

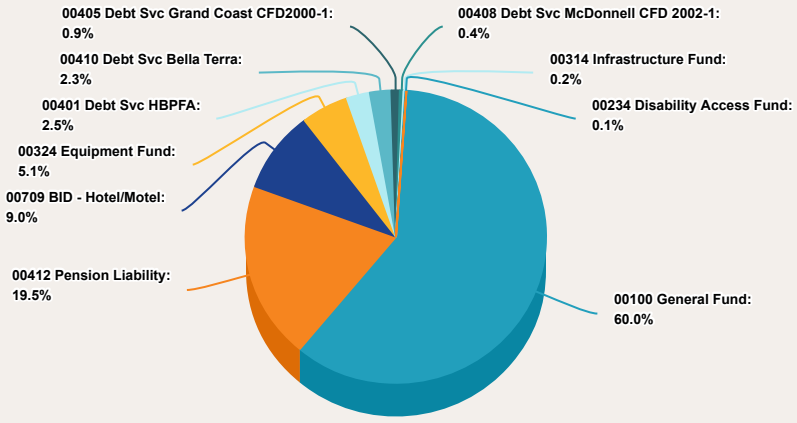


	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Expense Category						
Personnel Services	2,390,652	1,214,138	1,541,576	2,229,970	2,229,970	11,042,806
Operating Expenses	18,991,878	16,961,471	24,915,747	24,504,634	27,892,663	26,823,661
Capital Expenditures	8,045,762	6,536,063	3,514,201	8,100,000	18,541,054	6,220,220
Non-Operating Expenses	150,793,681	107,437,094	109,654,317	72,299,685	72,302,435	72,830,689
Total Expenditures	**180,221,973**	**132,148,766**	**139,625,841**	**107,134,289**	**120,966,122**	**116,917,376**

*Effective FY 2026/27, the practice of budgeting negative appropriations for vacancy savings has been discontinued to more accurately reflect projected departmental expenditures.

NON-DEPARTMENTAL

Expenditures by Fund



Funds with minimal FY 2026/27 appropriations, or no appropriation, are not individually labeled for readability.

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
Fund						
00100 General Fund	86,383,591	69,352,041	76,749,954	58,485,785	60,395,666	70,089,044
00127 Prop Tax in Lieu of Sales Tax	116,238	-	-	-	-	-
00128 Housing Agreement	1,657,338	-	-	-	-	-
00234 Disability Access Fund	6,140	23,414	10,762	74,000	74,000	76,220
00238 Emergency Operations Ctr	566,986	-	-	-	-	-
00244 CARES Act (OC Small Bus Supp)	19	-	-	-	-	-
00245 CARES Act (OC City Allocation)	25	-	-	-	-	-
00249 American Rescue Plan Act	29,606,925	-	-	-	-	-
00314 Infrastructure Fund	-	-	761,119	-	1,307,008	270,000
00321 Lease Capital Project Fund	6,354,132	4,634,225	153,121	-	5,248,578	-
00324 Equipment Fund	3,477,669	3,923,749	5,137,277	8,100,000	11,872,757	5,950,220
00401 Debt Svc HBPFA	2,956,754	2,961,277	2,961,151	2,972,654	2,973,754	2,969,858
00405 Debt Svc Grand Coast CFD2000-1	1,087,301	1,085,789	1,086,767	1,091,506	1,093,125	1,087,454
00408 Debt Svc McDonnell CFD 2002-1	432,258	439,732	445,556	458,092	459,490	458,022
00410 Debt Svc Bella Terra	2,430,538	2,819,829	2,954,971	3,182,937	3,184,241	2,712,633
00412 Pension Liability	21,079,474	21,081,812	21,083,919	22,569,315	22,569,315	22,797,925
00650 Gen Fixed Assets Acct Group	17,177,828	18,103,366	18,234,586	-	-	-
00709 BID - Hotel/Motel	6,888,757	6,871,001	10,046,658	10,200,000	11,788,188	10,506,000
01267 SB 2 REIMBURSEMENT	-	852,531	-	-	-	-
Total Expenditures	**180,221,973**	**132,148,766**	**139,625,841**	**107,134,289**	**120,966,122**	**116,917,376**

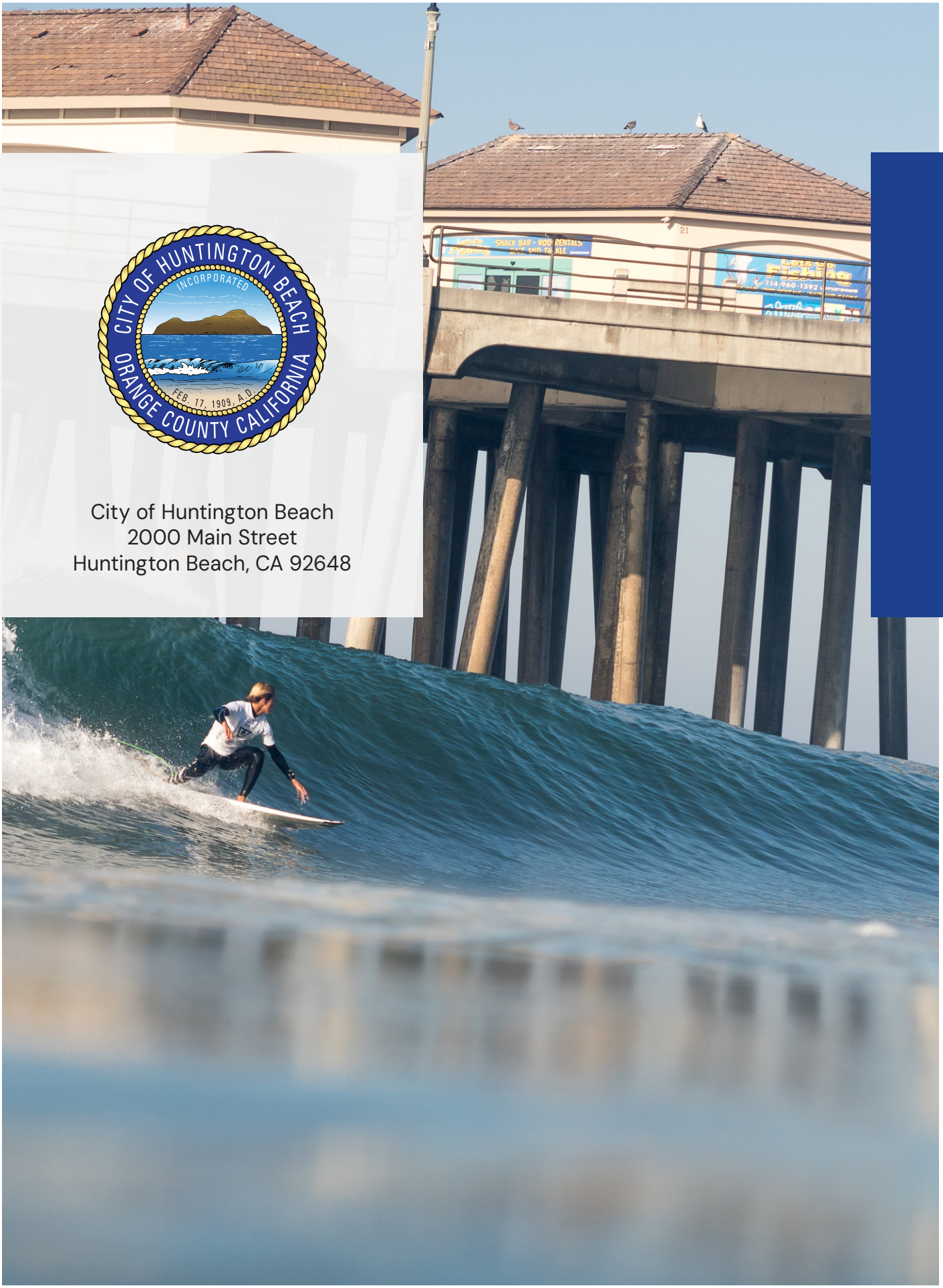
Department Budget Summary
ALL FUNDS by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	184,206	257	10	(975,321)	(975,321)	2,000,000	-305.06%
Salaries - Temporary	8,254	-	-	-	-	-	0.00%
Salaries - Overtime	265,249	-	362	500,000	500,000	1,000,000	100.00%
Termination Pay Outs	1,794,337	1,153,846	1,476,570	2,045,291	2,045,291	4,867,634	137.99%
Benefits	138,606	60,035	64,634	660,000	660,000	3,175,172	381.09%
Total Personnel Services	**2,390,652**	**1,214,138**	**1,541,576**	**2,229,970**	**2,229,970**	**11,042,806**	**395.20%**
Operating Expenses							
Utilities	5,989,036	6,062,104	6,181,193	6,550,000	6,550,000	7,251,500	10.71%
Equipment and Supplies	175,021	216,804	208,485	300,000	624,053	672,080	124.03%
Repairs and Maintenance	92,770	54,536	192,670	216,370	451,386	222,861	3.00%
Conferences and Training	915	14,508	3,585	66,600	66,600	68,598	3.00%
Professional Services	2,163,361	1,843,266	2,922,525	3,168,964	3,707,568	3,979,841	25.59%
Other Contract Services	7,125,338	7,324,079	11,369,876	11,042,300	12,735,197	11,373,569	3.00%
Rental Expense	148,578	153,839	139,913	155,000	155,087	159,650	3.00%
Claims Expense	-	-	-	150,000	150,000	154,500	3.00%
Contribution to Private Agency	-	-	-	200,000	200,000	206,000	3.00%
Payments to Other Governments	610,662	621,668	791,683	705,400	705,400	726,562	3.00%
Expense Allowances	1,126	1,139	1,862	-	-	-	0.00%
Other Expenses	2,685,071	669,528	3,103,955	1,950,000	2,547,372	2,008,500	3.00%
Total Operating Expenses	**18,991,878**	**16,961,471**	**24,915,747**	**24,504,634**	**27,892,663**	**26,823,661**	**9.46%**
Capital Expenditures							
Improvements	67,108	-	19,315	-	128,150	28,500	100.00%
Equipment	9,027,430	6,534,795	4,651,494	8,100,000	11,784,633	4,053,720	-49.95%
Vehicles	4,107,362	3,813,301	3,245,972	-	6,628,271	2,138,000	100.00%
Capitalized PP&E Offset	(5,156,138)	(3,812,033)	(4,402,580)	-	-	-	0.00%
Total Capital Expenditures	**8,045,762**	**6,536,063**	**3,514,201**	**8,100,000**	**18,541,054**	**6,220,220**	**-23.21%**
Non-Operating Expenses							
Debt Service Expenses	30,217,116	31,488,609	30,737,761	31,913,598	31,916,348	32,145,015	0.73%
Pass Through Payments	-	-	-	2,756	2,756	2,839	3.01%
Transfers to Other Funds	101,425,016	55,826,012	58,144,654	40,383,331	40,383,331	40,682,835	0.74%
Depreciation	19,151,549	20,122,473	20,771,902	-	-	-	0.00%
Total Non-Operating Expenses	**150,793,681**	**107,437,094**	**109,654,317**	**72,299,685**	**72,302,435**	**72,830,689**	**0.73%**
Total Expenditures	**180,221,973**	**132,148,766**	**139,625,841**	**107,134,289**	**120,966,122**	**116,917,376**	**9.13%**
Personnel Summary	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

NON-DEPARTMENTAL

Department Budget Summary
General Fund by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	478	257	10	(975,321)	(975,321)	2,000,000	-305.06%
Salaries - Temporary	8,473	-	-	-	-	-	0.00%
Salaries - Overtime	-	-	362	500,000	500,000	1,000,000	100.00%
Termination Pay Outs	1,794,337	1,153,846	1,476,570	2,045,291	2,045,291	4,867,634	137.99%
Benefits	65,438	60,035	64,634	660,000	660,000	3,175,172	381.09%
Total Personnel Services	**1,868,726**	**1,214,138**	**1,541,576**	**2,229,970**	**2,229,970**	**11,042,806**	**395.20%**
Operating Expenses							
Utilities	5,989,036	6,062,104	6,181,193	6,550,000	6,550,000	7,251,500	10.71%
Equipment and Supplies	166,681	213,990	208,485	300,000	624,053	672,080	124.03%
Repairs and Maintenance	92,770	54,536	192,670	216,370	451,386	222,861	3.00%
Conferences and Training	-	30	-	-	-	-	0.00%
Professional Services	2,118,202	982,333	2,912,385	3,153,064	3,688,997	3,963,464	25.70%
Other Contract Services	236,581	453,078	1,323,218	842,300	947,009	867,569	3.00%
Rental Expense	148,578	153,839	139,913	155,000	155,087	159,650	3.00%
Claims Expense	-	-	-	150,000	150,000	154,500	3.00%
Contribution to Private Agency	-	-	-	200,000	200,000	206,000	3.00%
Payments to Other Governments	605,437	612,742	784,506	698,000	698,000	718,940	3.00%
Expense Allowances	1,126	1,139	1,862	-	-	-	0.00%
Other Expenses	2,685,071	669,528	3,103,955	1,950,000	2,547,372	2,008,500	3.00%
Total Operating Expenses	**12,043,482**	**9,203,319**	**14,848,187**	**14,214,734**	**16,011,904**	**16,225,064**	**14.14%**
Capital Expenditures							
Improvements	-	-	-	-	112,711	-	0.00%
Vehicles	187,682	-	-	-	-	-	0.00%
Total Capital Expenditures	**187,682**	**-**	**-**	**-**	**112,711**	**-**	**0.00%**
Non-Operating Expenses							
Debt Service Expenses	3,021,831	4,282,821	3,525,499	3,202,711	3,202,711	3,201,950	-0.02%
Transfers to Other Funds	69,261,870	54,651,763	56,834,692	38,838,370	38,838,370	39,619,224	2.01%
Total Non-Operating Expenses	**72,283,701**	**58,934,584**	**60,360,191**	**42,041,081**	**42,041,081**	**42,821,174**	**1.86%**
Total Expenditures	**86,383,591**	**69,352,041**	**76,749,954**	**58,485,785**	**60,395,666**	**70,089,044**	**19.84%**
Personnel Summary	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**



City of Huntington Beach
2000 Main Street
Huntington Beach, CA 92648