



FY 2027 PROPOSED BUDGET

AT-A-GLANCE

TOTAL CITYWIDE BUDGET

Revenues	\$199.7 million
Expenditures	\$210.6 million

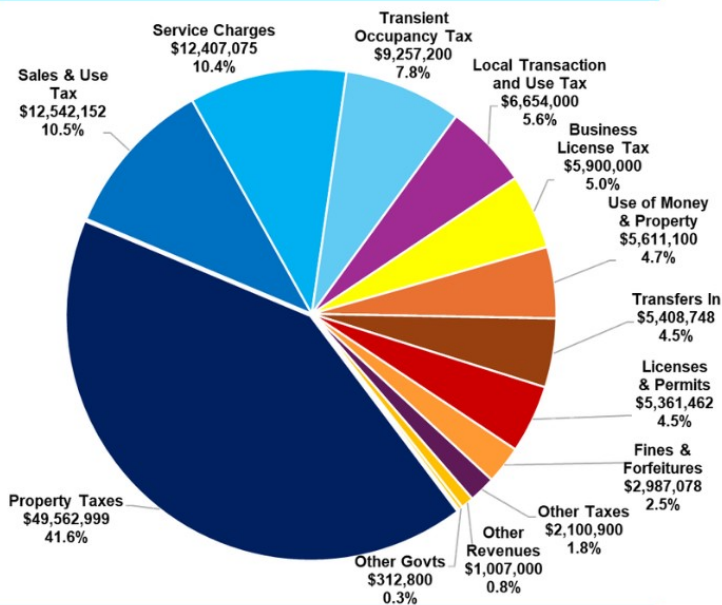
- Spending plan supports priorities of:
 - Community feedback through the Budget Survey
 - Public safety and emergency services
 - Outstanding essential services
 - Improved infrastructure and maintenance

CITYWIDE EXPENDITURES

Operating	\$165.6 million
CIP & Equipment	\$22.3 million
Debt Service	\$11.2 million
Transfers (Non-Departmental)	\$11.4 million

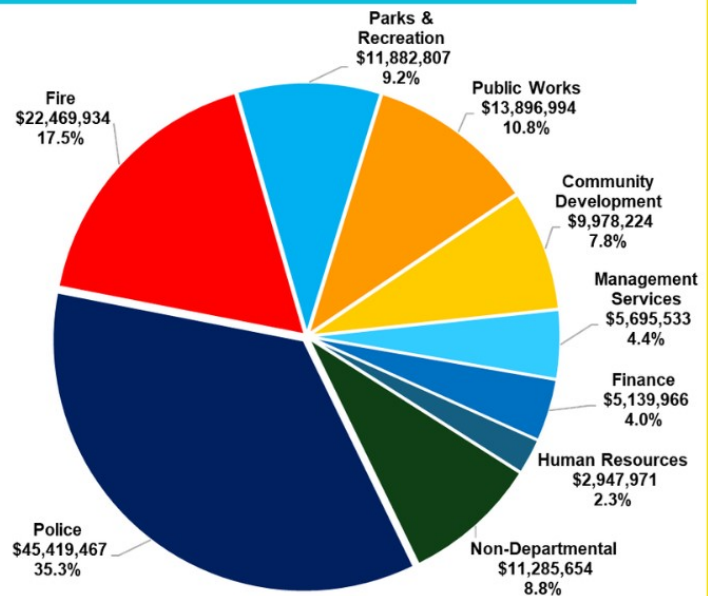
GENERAL FUND REVENUES

by Source



GENERAL FUND EXPENDITURES

by Department



GENERAL FUND BUDGET

Revenues	\$119.1 million
Expenditures & Transfers	\$128.7 million
Use of Accumulated Reserves	\$9.6 million

GENERAL FUND BUDGET - ONGOING

Revenues	\$119.0 million
Expenditures	\$117.4 million
Operational Surplus	\$1.5 million

GENERAL FUND RESERVE PROJECTIONS AFTER FY 2027

20% of Expenditures Policy*	\$23.4 million
Economic Uncertainty Reserve	-
Unreserved Fund Balance	\$1.5 million

*GFOA Recommends 17% of Expenditures

QUICK FACTS



FY 2027 Proposed Budget includes:

- Placeholder increases for employee MOUs
- CPI increases for materials and services
- Budget & Technology Enhancements
- Year 1 of Proposed Five-Year Capital Improvement Plan
- Reprioritized \$1.3 million in expenditures to make way for higher community priorities



53% of General Fund Expenditures are allocated to public safety and emergency services, which includes an increase of \$6.0 million over the prior year



Notable Capital Improvement Projects funded in FY 2027:

- Facilities Structural Assessment Study
- Mariposa Fitness Station Equipment Replacement
- Polliwog Park Historic "Red" House Roof Replacement
- Outdoor Dining Project - Flex Spaces
- Slurry Seal and Street Resurfacing Projects
- Future Project at 400 Manhattan Beach Boulevard
- Sewer Master Plan Update
- 2nd Street Booster Station Improvements
- Block 35 Elevated Tank Improvements
- Groundwater Well 15 Site Improvements

GRANT FUNDING - OVER \$50 MILLION AWARDED

- 26 Awarded Grants fund 23 projects or programs
- 1 Grant Awarded and awaiting agreement
- 2 Grant applications submitted and under consideration
- 2 Grants are being reviewed for application