



CITY OF PARAMOUNT PROPOSED BUDGET FISCAL YEAR 2025-26

City Council

Peggy Lemons, Mayor
Brenda Olmos, Vice Mayor
Isabel Aguayo, Councilmember
Annette C. Delgadillo, Councilmember
Vilma Cuellar Stallings, Councilmember

City Attorney

Nicholas Ghirelli

City Manager

John Moreno

Assistant City Manager

Grissel Chavez

City Clerk

Heidi Luce

Community Services Director

Yecenia Guillen

Finance Director

Lana Dich

Planning Director

John King

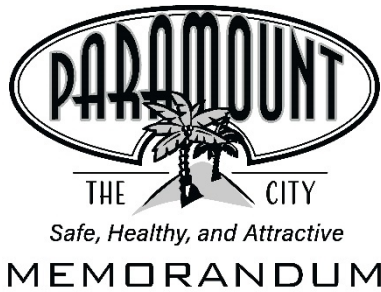
Public Safety Director

Margarita Matson

Public Works Director

Adriana Figueroa

The City of Paramount was incorporated January 30, 1957, under the general laws of the State of California and enjoys all the rights and privileges pertaining to "General Law" cities. The City operates under a Council-Manager form of government and is considered a "contract city" since it provides some of its municipal services through contracts with private entities or other governmental agencies.



To: City Council

From: John Moreno, City Manager

Date: May 20, 2025

CC: Lana Dich, Finance Director

SUBJECT: SUMMARY HIGHLIGHTS OF THE FISCAL YEAR 2025-26 PROPOSED BUDGET

The Fiscal Year (FY) 2025-26 Proposed General Fund Budget is projected to close with a net operating surplus of \$668,088. This surplus reflects the one-time use of \$800,000 from Retiree Benefit Reserve and \$202,000 from Special Project Reserve to support operating expenditures. Additionally, due to delays in the opening of Well 16, the General Fund will provide a cash loan of \$850,000 to the Water Fund in FY 2025-26 to ensure adequate working capital. The Water Fund is projected to end the fiscal year with an operating surplus of \$300,500 as of June 30, 2026.

Below is a summary of the key highlights from the proposed Budget for FY 2025-26.

FY 2025-26 Proposed Budget				
	General Fund Unassigned	Capital Project Fund	Special Revenue Fund	Water Fund
Operating Revenues	46,749,238	884,750	34,397,650	10,738,350
Operating Expenditures	47,083,950	-	8,933,500	10,348,850
Capital Improvement Expenditures	-	2,696,132	24,726,100	89,000
Total - Expenditures	47,083,950	2,696,132	33,659,600	10,437,850
Surplus/(Deficit) Before Fund Transfers	\$ (334,712)	\$ (1,811,382)	\$ 738,050	\$ 300,500
Fund Transfers/One time Adjustments				
Use Special Projects to Unassigned	202,800	-	-	-
Use Retiree Benefit Obligations to Unassigned	800,000	-	-	-
Interfund transfer from ARPA Reserve to Capital Project Fund	-	1,413,499	-	-
Total Fund Transfers/One time Adjustments	1,002,800	1,413,499	-	-
Surplus/(Deficit) After Fund Transfers	\$ 668,088	\$ (397,883)	\$ 738,050	\$ 300,500
Estimated Beginning Balance (07/01/25)	\$ 2,895,292	\$ 1,099,854	\$ 10,340,685	\$ (31,733)
Other Balance Sheet Adjustments				
General Fund to Water Fund Loan	(850,000)	-	-	850,000
Estimated Ending Balance (06/30/26)	\$ 2,713,380	\$ 701,972	\$ 11,078,735	\$ 1,118,767

General Fund Proposed Budget

- Operating Revenues: \$46,749,238
- Operating Expenditures: \$47,083,950
- Transfers In: \$1,002,800; 800,000 from Assigned Fund Balance Retiree Benefit Reserve and 202,800 from Special Project Reserve
- Estimated Operating Surplus: \$668,088

A cash loan of \$850,000 from the General Fund to the Water Fund will be drawn from the beginning unassigned General Fund balance.

Capital Projects Fund

- Other Revenue: \$884,750
- Interfund Transfer: \$1,413,499 (from ARPA Reserves)
- Capital Improvement Budget: \$2,696,132

Special Revenue Fund

- Operating Revenue: \$34,397,650
- Operating Expenditures: \$8,933,500
- Capital Improvement Budget: \$24,726,100

Equipment Replacement Fund

- Operating Revenues: \$85,750
- Operating Expenditures: \$509,100
- Capital Improvement Projects: \$600,000

Water Fund Proposed Budget

- Operating Revenue: \$10,738,350
- Operating Expenses: \$10,437,850
- Capital Improvement Projects: \$89,000
- Estimated Operating Surplus: \$300,500
- Loan from the General Fund to the Water Fund
 - FY2024 \$850,000 from the General Fund Unassigned Fund Balance
 - FY2025 \$850,000 from the General Fund Unassigned Fund Balance
 - FY2026 \$850,000 from the General Fund Unassigned Fund Balance

5-Year Capital Improvement Projects Plan (FY 2025-26 through FY 2029-30)

- FY 2025-26 Proposed Budget: \$28,111,232 (New budget appropriation for current and new projects, not including FY2025 CIP Budget of \$55,800,908)

Salaries, Positions, and Employee Benefits

- Effective July 1, 2025: 3.11% COLA for City Manager per contract amendment. The total estimated cost is \$12,800, which is reflected in the departmental budget.
- Effective July 1, 2025: 3.25% COLA for all Full-time employees. The total estimated cost is \$325,000, which is reflected in the departmental budgets.
- Effective July 1, 2025: 3.25% COLA for all Part-time employees. The total estimated cost is \$115,000, which is reflected in the departmental budgets.
- Authorized positions: net decrease of one (1) position.
 - City Attorney (decrease - contracted)

All full-time employees who are MORE than 15% below market will be adjusted to be at least 15% below market. The total estimated cost for these adjustments is \$87,000. Below is the list of positions proposed to receive market adjustments.

-
- Water Superintendent
 - Public Works Operations Manager
 - Community Services Manager
 - Human Resources Manager
 - Financial Services Manager
 - Community Services Officer Supervisor
 - Associate Planner

All part-time employees who are MORE than 15% below market will be adjusted to be at least 15% below market. The total estimated cost for these adjustments is \$61,100. Below is the list of positions proposed to receive market adjustments.

- Office Assistant
- HR Assistant
- Recreation Assistant
- Finance Assistant
- Water Operator Aide
- Recreation Coordinator

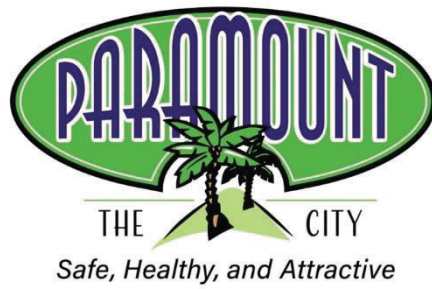
The Executive team, including the Assistant City Manager, Directors, City Clerk, and Assistant Directors, will receive a 5% market rate increase. The total estimated cost for these adjustments is \$159,200, which is reflected in the departmental budgets.

Full-time Benefit Enhancements

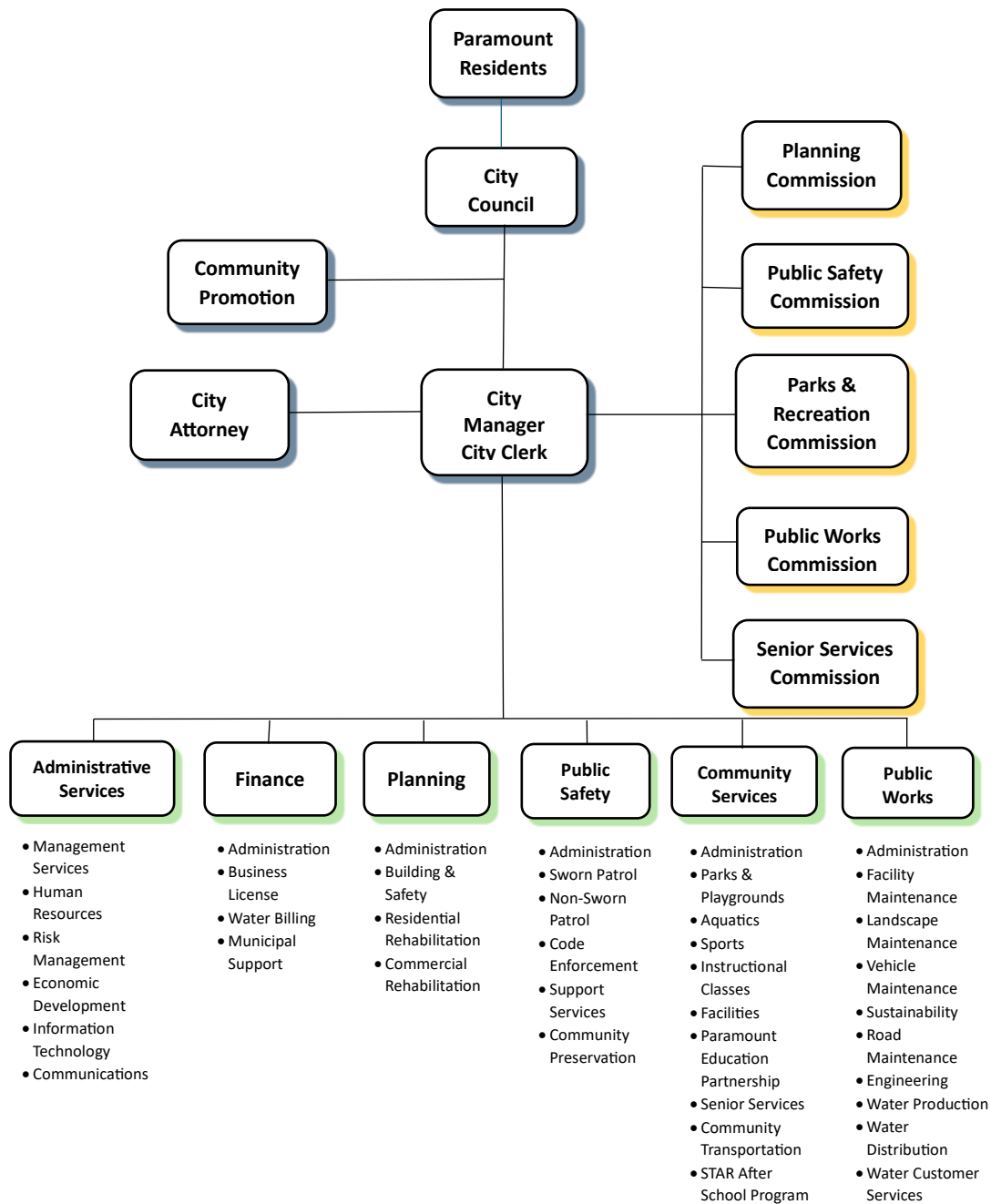
- Executive Leave: Increase from 40 to 60 hours (expires each year); no fiscal impact
- NEW - Management Leave: 40 hours (expires each year)
- 457(b) match up to \$700. Total estimate cost of \$65,100 for FY25-26.
- Reassign bilingual skill pay tiers. Total estimate cost of \$2,000.

Part-time Benefit Enhancements

- Allow part-time employees to rollover up to 20 hours of unused sick leave
- 457(b) match up to \$400 per fiscal year for employees with 5+ years of service
Total estimate cost of \$4,000 for FY25-26.



CITYWIDE ORGANIZATION CHART



CITY VISION AND MISSION STATEMENT

VISION

The Vision answers the question: what is the desired outcome of your organization? Paramount's Vision is "A City that is safe, healthy and attractive."

MISSION

The Mission defines the organization's purpose. For Paramount, it's: "Dedicated to providing fiscally responsible services that maintain a vibrant community."

VALUES

Values are the guiding beliefs and principles of the organization. In Paramount, we value...

Respectful and ethical behavior
Service excellence
Responsiveness, accountability and professionalism
Innovation and creativity
Teamwork and collaboration
Effective, inclusive and transparent public information and engagement

BUDGET SUMMARIES

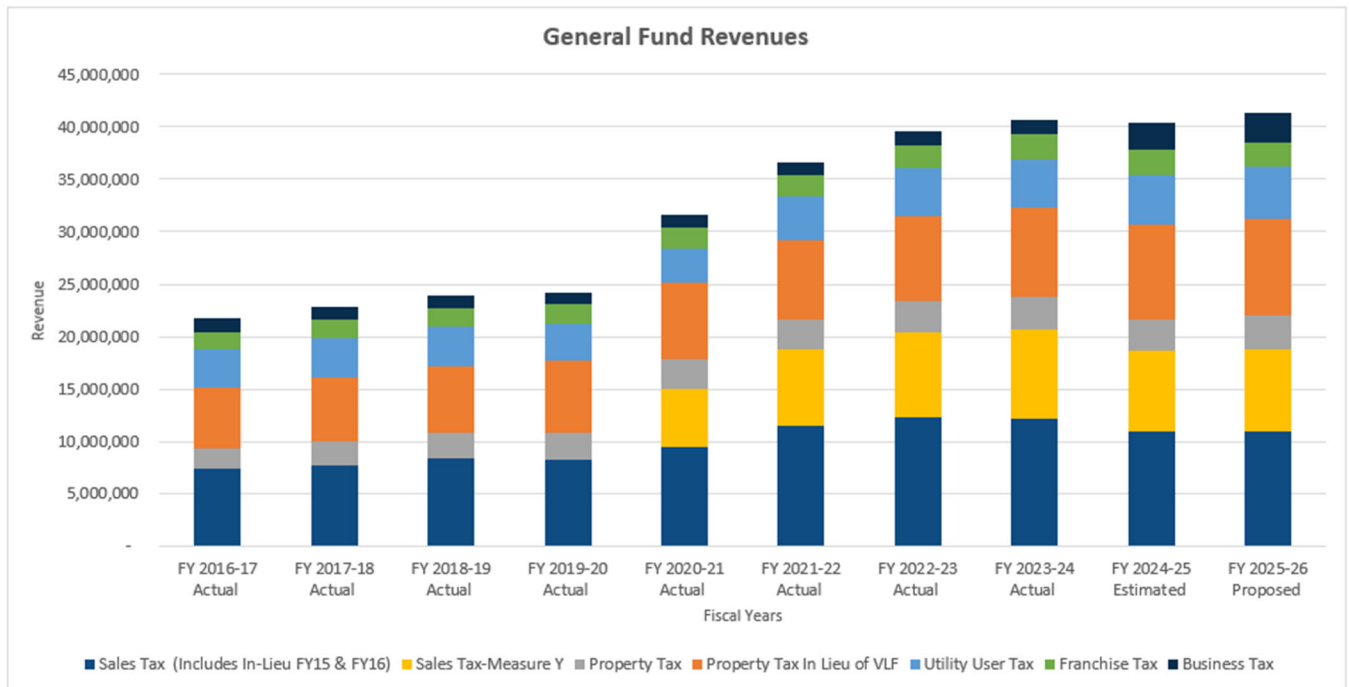
FUND BALANCE SUMMARY – FY 2024-25 ESTIMATED

FUND	Fund Balance at 7/1/2024	Plus Total Revenues	Minus Operating Expenditures	Minus Capital Projects	Equals Surplus (Deficit)	Interfund Transfer In (Transfer Out)	Balance Sheet Adjustments In/(Out)	Fund Balance at 7/1/2025
Fund 111 - General Fund								
Unassigned - Available	2,481,052	46,025,750	45,611,510	-	414,240	-	-	2,895,292
Assigned - Capital Projects Reserve	2,500,000	-	-	-	-	(2,500,000)	-	-
Assigned - Compensated Absences	692,000	-	-	-	-	-	-	692,000
Assigned - COVID/ARPA	5,129,834	-	860,370	2,855,965	(3,716,335)	-	-	1,413,499
Assigned - Equipment Replacement	2,000,000	-	-	-	-	-	-	2,000,000
Assigned - Retiree Benefit Obligations	2,915,700	-	-	-	-	-	-	2,915,700
Assigned - Self-Insurance	800,000	-	-	-	-	-	-	800,000
Assigned - Special Project (PEP+2010B)	527,621	-	-	277,600	(277,600)	-	-	250,021
Committed - Economic Uncertainty	3,874,000	-	-	-	-	-	-	3,874,000
Committed - Infrastructure & Facility Emergencies	-	-	-	-	-	-	-	-
Committed - Operating Reserve	20,058,500	-	-	-	-	-	-	20,058,500
Nonspendable - Land Held for Resale	236,544	-	-	-	-	-	-	236,544
Nonspendable - Prepaid Items	16,334	-	-	-	-	-	-	16,334
Fund 111 - General Fund	41,231,584	46,025,750	46,471,880	3,133,565	(3,579,695)	(2,500,000)	-	35,151,889
Fund 112 - Capital Projects Fund	9,262,447	-	-	10,662,593	(10,662,593)	2,500,000	-	1,099,854
Fund 211 - Comm Dev Block Grant (CDBG)	2,371	1,336,700	508,400	828,300	-	-	-	2,371
Fund 212 - HOME	145,557	596,400	596,400	-	-	-	-	145,557
Fund 213 - HOME-ARP	-	215,000	215,000	-	-	-	-	-
Fund 214 - Paramount Housing Authority	1,289,190	-	-	-	-	-	-	1,289,190
Fund 215 - CDBG Coronavirus (Cares Act)	-	-	-	-	-	-	-	-
Fund 216 - American Rescue Plan Act of 2021 (ARPA)	-	-	-	-	-	-	-	-
Fund 221 - After School Education & Safety	125,336	3,138,850	3,136,650	-	2,200	-	-	127,536
Fund 222 - Gas Tax	1,016,020	1,479,000	2,038,400	-	(559,400)	-	-	456,620
Fund 223 - Traffic Safety	-	100,000	100,000	-	-	-	-	-
Fund 224 - AB939 Waste Reduction	420,519	89,850	396,150	-	(306,300)	-	-	114,219
Fund 225 - AB2766 Subvention	60,014	71,750	69,250	62,500	(60,000)	-	-	14
Fund 226 - Disability Access And Education	68,080	11,100	12,000	-	(900)	-	-	67,180
Fund 227 - Road Maint & Repair Act (RMRA)	1,702,359	1,353,800	-	2,846,050	(1,492,250)	-	-	210,109
Fund 231 - Proposition A	2,183,561	1,566,350	1,079,450	400,000	86,900	-	-	2,270,461
Fund 232 - Proposition C	1,577,430	1,268,400	184,900	2,397,159	(1,313,659)	-	-	263,771
Fund 233 - Measure R	2,286,913	1,009,500	62,650	3,169,604	(2,222,754)	-	-	64,159
Fund 234 - Measure M	2,036,284	1,122,350	78,650	2,224,499	(1,180,799)	-	-	855,485
Fund 235 - Measure A (Safe Clean Parks)	-	1,321,775	156,950	1,164,825	-	-	-	-
Fund 289 - Measure W	1,694,049	705,450	195,000	790,621	(280,171)	-	-	1,413,878
Fund 290 - Storm Drain	625,900	97,150	-	-	97,150	-	-	723,050
Fund 291 - Sewer Reconstruction	257,508	11,050	-	-	11,050	-	-	268,558
Fund 292 - Public Art	746,310	64,050	51,600	517,138	(504,688)	-	-	241,622
Fund 293 - Public Access Fees	257,809	57,900	16,000	150,000	(108,100)	-	-	149,709
Fund 294 - General Plan	628,119	66,600	385,000	-	(318,400)	-	-	309,719
Fund 295 - Service Assessments	-	14,150	14,150	-	-	-	-	-
Fund 296 - Other Grants	971,476	22,790,135	1,420,950	20,983,185	386,000	-	-	1,357,476
Fund 297 - Community Benefit Agreement	140,926	1,541,105	874,800	797,231	(130,926)	-	-	10,000
SUBTOTAL SPECIAL REVENUE FUNDS	18,235,732	40,028,415	11,592,350	36,331,112	(7,895,047)	-	-	10,340,685
Fund 311 - Debt Service	10,501	1,772,000	1,772,000	-	-	-	-	10,501
SUBTOTAL DEBT SERVICE FUNDS	10,501	1,772,000	1,772,000	-	-	-	-	10,501
Fund 511 - Paramount Municipal Water	7,947,628	9,987,800	14,314,755	5,108,556	(9,435,511)	-	1,456,150	(31,733)
Fund 521 - Equipment Replacement	2,832,128	98,400	833,600	565,082	(1,300,282)	-	150,000	1,681,846
SUBTOTAL PROPRIETARY FUNDS	10,779,757	10,086,200	15,148,355	5,673,638	(10,735,793)	-	1,606,150	1,650,114
Fund 614 - RDA Obligation Retirement Fund	13,599,787	6,075,400	6,360,300	-	(284,900)	-	-	13,314,887
SUBTOTAL FIDUCIARY FUNDS	13,599,787	6,075,400	6,360,300	-	(284,900)	-	-	13,314,887
ALL FUNDS	93,119,808	103,987,765	81,344,885	55,800,908	(33,158,028)	-	1,606,150	61,567,930

FUND BALANCE SUMMARY – FY 2025-26 PROPOSED

FUND	Fund Balance at 7/2/2025	Plus Total Revenues	Minus Operating Expenditures	Minus Capital Projects	Equals Surplus (Deficit)	Interfund Transfer In (Transfer Out)	Balance Sheet Adjustments In/(Out)	Fund Balance at 7/1/2026
Fund 111 - General Fund								
Unassigned - Available	2,895,292	46,749,238	47,083,950	-	(334,712)	-	152,800	2,713,380
Assigned - Capital Projects Reserve	-	-	-	-	-	-	-	-
Assigned - Compensated Absences	692,000	-	-	-	-	-	-	692,000
Assigned - COVID/ARPA	1,413,499	-	-	-	-	(1,413,499)	-	0
Assigned - Equipment Replacement	2,000,000	-	-	-	-	-	-	2,000,000
Assigned - Retiree Benefit Obligations	2,915,700	-	-	-	-	-	(800,000)	2,115,700
Assigned - Self-Insurance	800,000	-	-	-	-	-	-	800,000
Assigned - Special Project	250,021	-	-	-	-	-	(202,800)	47,221
Committed - Economic Uncertainty	3,874,000	-	-	-	-	-	-	3,874,000
Committed - Infrastructure & Facility Emergencies	-	-	-	-	-	-	-	-
Committed - Operating Reserve	20,058,500	-	-	-	-	-	-	20,058,500
Nonspendable - Land Held for Resale	236,544	-	-	-	-	-	-	236,544
Nonspendable - Prepaid Items	16,334	-	-	-	-	-	-	16,334
Fund 111 - General Fund	35,151,889	46,749,238	47,083,950	-	(334,712)	(1,413,499)	(850,000)	32,553,678
Fund 112 - Capital Projects Fund	1,099,854	884,750	-	2,696,132	(1,811,382)	1,413,499	-	701,972
Fund 211 - Comm Dev Block Grant (CDBG)	2,371	1,321,200	537,200	784,000	-	-	-	2,371
Fund 212 - HOME	145,557	591,550	590,000	-	1,550	-	-	147,107
Fund 213 - HOME-ARP	-	646,400	646,400	-	-	-	-	-
Fund 214 - Paramount Housing Authority	1,289,190	-	-	-	-	-	-	1,289,190
Fund 215 - CDBG Coronavirus (Cares Act)	-	-	-	-	-	-	-	-
Fund 216 - American Rescue Plan Act of 2021 (ARPA)	-	-	-	-	-	-	-	-
Fund 221 - After School Education & Safety	127,536	1,900	-	-	1,900	-	-	129,436
Fund 222 - Gas Tax	456,620	1,531,050	1,717,750	-	(186,700)	-	-	269,920
Fund 223 - Traffic Safety	-	75,000	75,000	-	-	-	-	-
Fund 224 - AB939 Waste Reduction	114,219	87,750	170,000	-	(82,250)	-	-	31,969
Fund 225 - AB2766 Subvention	14	71,100	69,800	-	1,300	-	-	1,314
Fund 226 - Disability Access And Education	67,180	10,750	28,000	-	(17,250)	-	-	49,930
Fund 227 - Road Maint & Repair Act (RMRA)	210,109	1,466,700	-	1,040,000	426,700	-	-	636,809
Fund 231 - Proposition A	2,270,461	1,435,250	1,166,500	580,000	(311,250)	-	-	1,959,211
Fund 232 - Proposition C	263,771	1,163,550	197,100	1,155,850	(189,400)	-	-	74,371
Fund 233 - Measure R	64,159	923,350	216,300	510,200	196,850	-	-	261,009
Fund 234 - Measure M	855,485	1,027,550	84,100	43,000	900,450	-	-	1,755,935
Fund 235 - Measure A (Safe Clean Parks)	-	422,500	162,500	260,000	-	-	-	-
Fund 236 - Measure M Bonds	-	4,650,000	-	4,650,000	-	-	-	-
Fund 289 - Measure W	1,413,878	9,029,400	195,000	8,332,000	502,400	-	-	1,916,278
Fund 290 - Storm Drain	723,050	61,900	-	500,000	(438,100)	-	-	284,950
Fund 291 - Sewer Reconstruction	268,558	9,750	-	-	9,750	-	-	278,308
Fund 292 - Public Art	241,622	66,850	60,000	-	6,850	-	-	248,472
Fund 293 - Public Access Fees	149,709	56,650	23,000	-	33,650	-	-	183,359
Fund 294 - General Plan	309,719	50,550	300,000	-	(249,450)	-	-	60,269
Fund 295 - Service Assessments	-	14,150	14,150	-	-	-	-	-
Fund 296 - Other Grants	1,357,476	8,977,600	1,975,500	6,871,050	131,050	-	-	1,488,526
Fund 297 - Community Benefit Agreement	10,000	705,200	705,200	-	-	-	-	10,000
SUBTOTAL SPECIAL REVENUE FUNDS	10,340,685	34,397,650	8,933,500	24,726,100	738,050	-	-	11,078,735
Fund 311 - Debt Service	10,501	1,772,000	1,772,700	-	(700)	-	-	9,801
SUBTOTAL DEBT SERVICE FUNDS	10,501	1,772,000	1,772,700	-	(700)	-	-	9,801
Fund 511 - Paramount Municipal Water	(31,733)	10,738,350	12,073,200	89,000	(1,423,850)	-	2,574,350	1,118,767
Fund 521 - Equipment Replacement	1,681,846	85,750	509,100	600,000	(1,023,350)	-	150,000	808,496
SUBTOTAL PROPRIETARY FUNDS	1,650,114	10,824,100	12,582,300	689,000	(2,447,200)	-	2,724,350	1,927,264
Fund 614 - RDA Obligation Retirement Fund	13,314,887	5,977,700	7,669,300	-	(1,691,600)	-	-	11,623,287
SUBTOTAL FIDUCIARY FUNDS	13,314,887	5,977,700	7,669,300	-	(1,691,600)	-	-	11,623,287
ALL FUNDS	61,567,930	100,605,438	78,041,750	28,111,232	(5,547,544)	-	1,874,350	57,894,737

GENERAL FUND HISTORY



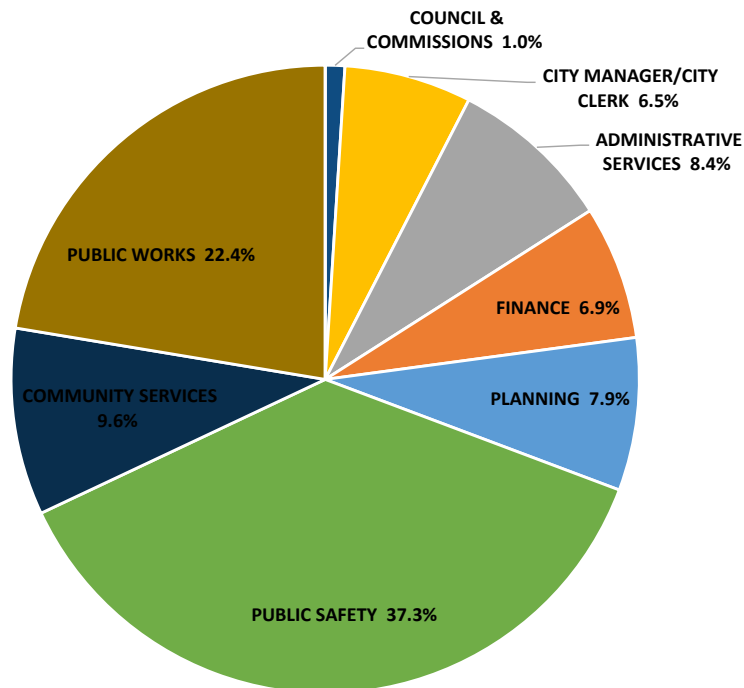
REVENUE SUMMARY

Fund/Account	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	FY 2024-25 Estimated	FY 2025-26 Proposed
Sales Tax	12,261,365	12,187,616	11,443,000	10,906,000	10,923,069
Sales Tax-Measure Y	8,113,036	8,551,198	7,734,000	7,777,800	7,822,969
Property Tax	3,059,499	3,095,924	2,965,000	2,965,000	3,248,850
Property Tax In Lieu of VLF	8,088,374	8,406,004	8,568,250	8,968,400	9,225,150
Utility User Tax	4,492,823	4,652,691	4,785,350	4,785,350	5,000,000
Franchise Tax	2,196,469	2,471,532	2,414,050	2,414,050	2,299,300
Business Tax	1,310,007	1,354,571	2,528,150	2,528,150	2,811,500
User Fees-Development	2,183,737	1,209,744	1,123,000	933,500	766,000
User Fees-Comm Svcs	163,662	189,238	152,000	152,000	147,000
User Fees-Other	61,971	62,120	76,000	66,000	76,000
Fines and Penalties	1,240,041	1,158,077	1,109,200	1,166,700	1,199,600
Use of Property-Interest	677,470	2,026,633	1,498,150	1,783,650	1,554,200
Use of Property-Rent	55,385	67,245	60,400	60,400	60,400
Admin Reimbursement	1,081,594	1,098,164	1,050,000	1,050,000	1,085,000
Swapmeet/Refuse Agreements	222,149	219,188	203,300	203,300	220,000
Other Revenues	1,393,347	456,972	265,450	265,450	310,200
FUND 111 - GENERAL FUND	46,600,929	47,206,916	45,975,300	46,025,750	46,749,238
Fund 112 - Capital Projects	-	-	2,500,000	2,500,000	884,750
Fund 211 - Comm Dev Block Grant (CDBG)	663,985	283,139	1,336,700	1,336,700	1,321,200
Fund 212 - HOME	167,042	171,410	596,400	596,400	591,550
Fund 213 - HOME / ARP	-	119,498	215,000	215,000	646,400
Fund 214 - Paramount Housing Authority	9,600	202	-	-	-
Fund 215 - CDBG Coronavirus (Cares Act)	232,082	-	-	-	-
Fund 216 - American Rescue Plan Act of 2021 (ARPA)	9,794,053	-	-	-	-
Fund 221 - After School Education & Safety	2,793,580	1,962,852	3,140,050	3,138,850	1,900
Fund 222 - Gas Tax	1,351,764	1,484,939	1,465,950	1,479,000	1,531,050
Fund 223 - Traffic Safety	82,693	65,035	100,000	100,000	75,000
Fund 224 - AB939 Waste Reduction	85,208	93,091	89,450	89,850	87,750
Fund 225 - AB2766 Subvention	72,454	72,698	72,250	71,750	71,100
Fund 226 - Disability Access & Education	8,332	11,269	10,650	11,100	10,750
Fund 227 - Road Maint & Repair Act (RMRA)	1,211,865	1,424,190	1,309,550	1,353,800	1,466,700
Fund 231 - Proposition A	1,482,777	1,485,759	1,540,600	1,566,350	1,435,250
Fund 232 - Proposition C	1,255,545	1,232,945	1,268,050	1,268,400	1,163,550
Fund 233 - Measure R	930,153	952,458	977,500	1,009,500	923,350
Fund 234 - Measure M	1,042,286	1,053,820	1,093,150	1,122,350	1,027,550
Fund 235 - Measure A (Safe Clean Parks)	-	1,345,851	1,321,775	1,321,775	422,500
Fund 236 - Measure M Bonds	-	-	-	-	4,650,000
Fund 289 - Measure W (Safe Clean Water)	681,101	707,386	653,450	705,450	9,029,400
Fund 290 - Storm Drain	80,737	87,401	92,300	97,150	61,900
Fund 291 - Sewer Reconstruction	5,687	11,559	9,850	11,050	9,750
Fund 292 - Public Art	606,309	262,557	525,950	64,050	66,850
Fund 293 - Public Access Fees	47,091	46,138	55,850	57,900	56,650
Fund 294 - General Plan	61,608	70,696	64,400	66,600	50,550
Fund 295 - Service Assessments	14,143	14,143	14,150	14,150	14,150
Fund 296 - Other Grants	1,568,939	2,107,290	21,348,483	22,790,135	8,977,600
Fund 297 - Community Benefit Agreement	-	888,470	1,541,105	1,541,105	705,200
Fund 311 - Debt Service	1,516,493	1,545,502	1,772,000	1,772,000	1,772,000
Fund 511 - Paramount Municipal Water	8,420,787	9,532,628	9,685,600	9,987,800	10,738,350
Fund 521 - Equipment Replacement	58,764	142,722	121,500	98,400	85,750
Fund 614 - RDA Obligation Retirement Fund	5,621,189	6,093,315	6,075,400	6,075,400	5,977,700
Fund 791 - Bank Cash And Investments	-	-	-	-	-
TOTAL ALL FUNDS	86,467,192	80,475,879	104,972,413	106,487,765	100,605,438

EXPENDITURE BY DEPARTMENT – GENERAL FUND

EXPENDITURE BY DEPARTMENTS	FY 2022-23 Actual	FY 2023-24 Actual	As of 5.12.25 FY 2024-25 Revised	FY 2024-25 Estimated	FY 2025-26 Proposed
COUNCIL & COMMISSIONS	432,442	431,851	500,860	500,860	474,400
CITY MANAGER/CITY CLERK	2,043,365	2,354,872	2,782,500	2,882,500	3,083,300
ADMINISTRATIVE SERVICES	1,457,655	2,218,866	4,062,000	4,062,000	3,964,350
FINANCE	3,919,209	3,537,165	3,360,050	3,212,550	3,244,900
PLANNING	2,996,070	2,946,071	4,831,070	4,007,200	3,701,800
PUBLIC SAFETY	4,778,733	14,944,494	16,787,400	16,748,400	17,547,300
COMMUNITY SERVICES	3,062,966	3,737,490	4,322,000	4,322,000	4,528,650
PUBLIC WORKS	7,812,964	8,568,008	9,896,000	9,876,000	10,539,250
NON-DEPARTMENTAL	-	18,677,567	2,500,000	2,500,000	-
CAPITAL IMPROVEMENT PROJECT	2,249,443	-	-	-	-
GENERAL FUND - BY DEPARTMENT	28,752,847	57,416,384	49,041,880	48,111,510	47,083,950

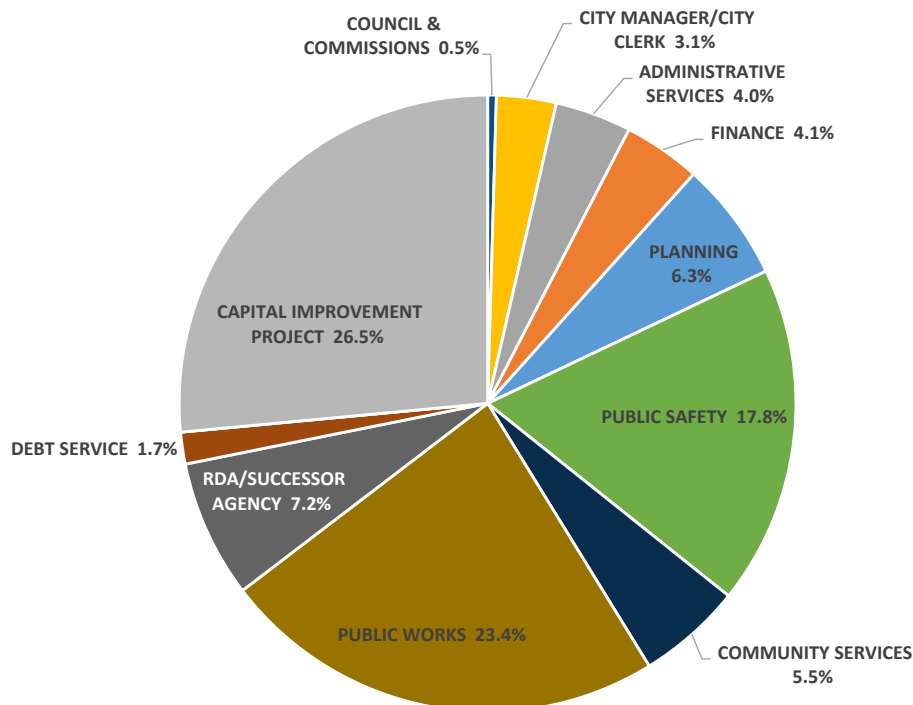
FY 2025-26 PROPOSED EXPENDITURES - GENERAL FUND



EXPENDITURE BY DEPARTMENT – ALL FUNDS

EXPENDITURE BY DEPARTMENTS	FY 2022-23	FY 2023-24	As of 5.12.25		FY 2025-26 Proposed
	Actual	Actual	FY 2024-25 Revised	FY 2024-25 Estimated	
COUNCIL & COMMISSIONS	435,411	434,306	513,960	513,960	487,400
CITY MANAGER/CITY CLERK	2,157,035	2,742,193	3,126,800	3,226,800	3,317,300
ADMINISTRATIVE SERVICES	1,511,381	2,241,635	4,243,000	4,243,000	4,246,100
FINANCE	4,856,812	4,386,085	4,405,705	4,405,705	4,318,800
PLANNING	4,207,053	3,751,347	7,847,420	6,843,920	6,674,100
PUBLIC SAFETY	14,083,302	15,735,667	18,138,500	18,046,650	18,878,050
COMMUNITY SERVICES	6,097,629	7,375,697	8,791,200	8,806,200	5,834,250
PUBLIC WORKS	20,886,615	21,269,617	27,189,830	27,126,350	24,843,750
NON-DEPARTMENTAL	-	18,677,567	2,500,000	2,500,000	-
RDA/SUCCESSOR AGENCY	1,117,085	1,321,417	6,360,300	6,360,300	7,669,300
DEBT SERVICE	1,514,720	1,542,828	1,772,000	1,772,000	1,772,700
CAPITAL IMPROVEMENT PROJECT	10,853,104	17,094,740	58,139,077	56,100,908	28,111,191
ALL FUNDS - BY DEPARTMENT	67,720,146	96,573,099	143,027,792	139,945,793	106,152,941

FY 2024-25 PROPOSED EXPENDITURES - ALL FUNDS



AUTHORIZED POSITION DETAILS

Department	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26 Proposed
City Attorney (Contract)	1.00	1.00	1.00	1.00	-
City Clerk	1.00	1.00	1.00	1.00	1.00
City Manager	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	-	-	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
City Manager/City Clerk/City Attorney	4.00	4.00	5.00	5.00	4.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Communications & Engagement Manager	1.00	1.00	1.00	1.00	1.00 (c)
Graphic Artist/Social Media Coordinator	1.00	1.00	-	-	-
Human Resources Manager	1.00	1.00	1.00	1.00	1.00
Information Technology (IT) Analyst I	1.00	-	-	-	-
Information Technology (IT) Manager	1.00	-	-	-	-
Management Analyst	1.00	1.00	1.00	1.00	1.00
Senior IT Analyst	-	-	-	-	-
Administrative Services	8.00	6.00	5.00	5.00	5.00
Accounting & Budget Manager	-	-	1.00	1.00	1.00
Accounting Specialist	-	-	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00	1.00 (a)	1.00 (a)
Finance Director	1.00	1.00	1.00	1.00	1.00
Finance Supervisor	1.00	1.00	1.00	1.00	1.00
Finance Technician	3.00	2.00	2.00	2.00	2.00
Financial Services Manager	-	-	-	1.00	1.00
Payroll Technician	1.00	1.00	1.00	1.00	1.00
Project/Program Manager	-	-	1.00	-	-
Senior Accountant	2.00	2.00	2.00	2.00	2.00
Finance	10.00	9.00	12.00	12.00	12.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant Planner	-	-	-	1.00	1.00
Assistant Planning Director	1.00	1.00	1.00	1.00	1.00
Associate Planner	1.00	1.00	1.00	1.00	1.00
Building and Safety Inspector	2.00	2.00	2.00	2.00	2.00
Building and Safety Manager	1.00	1.00	1.00	1.00	1.00
Building Permit Technician	-	-	-	-	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Office Assistant II	-	-	1.00	1.00	-
Planning Director	1.00	1.00	1.00	1.00	1.00
Planning	8.00	8.00	9.00	10.00	10.00

AUTHORIZED POSITION DETAILS

Department	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26 Proposed
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant Public Safety Director	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	3.00	3.00	3.00	3.00	3.00
Code Enforcement Supervisor	-	-	-	1.00	1.00
Community Service Officer	7.00	7.00	7.00	7.00	7.00
Community Service Officer Supervisor	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	2.00	1.00	1.00	1.00
Management Analyst II	1.00	-	-	-	-
Office Assistant II	1.00	1.00	1.00	1.00	1.00
Parking Control Officer	1.00	1.00	1.00	1.00	1.00
Project/Program Manager	-	-	1.00	1.00	1.00
Public Safety Director	1.00	1.00	1.00	1.00	1.00
Senior Code Enforcement Officer	1.00	1.00	1.00	-	-
Public Safety	19.00	19.00	19.00	19.00	19.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant Community Services Director	1.00	1.00	1.00	1.00	1.00
Community Services Director	1.00	1.00	1.00	1.00	1.00
Community Services Manager	-	-	-	-	1.00
Community Services Specialist	1.00	1.00	-	-	-
Community Services Supervisor	3.00	3.00	4.00	4.00	3.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Office Assistant II	-	1.00	1.00	1.00	1.00
Senior Services Program Supervisor	1.00	1.00	1.00	1.00	1.00
Community Services	9.00	10.00	10.00	10.00	10.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	1.00	1.00	1.00	1.00	1.00
Maintenance Supervisor	2.00	2.00	2.00	2.00	2.00
Maintenance Worker	8.00	8.00	8.00	8.00	8.00
Management Analyst	-	-	1.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00
Project/Program Manager	1.00	1.00	1.00	1.00	1.00
Public Works Director	1.00	1.00	1.00	1.00	1.00
Public Works Operations Manager	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	6.00	6.00	6.00	7.00	7.00
Senior Water Operator	3.00	3.00	3.00	3.00	3.00
Warehouse Attendant	1.00	1.00	1.00	1.00	1.00
Water Operator	4.00	4.00	4.00	5.00 (b)	5.00 (b)
Water Quality Specialist	-	-	-	1.00 (a)	1.00 (a)
Water Superintendent	1.00	1.00	1.00	1.00	1.00
Water Supervisor	1.00	1.00	1.00	1.00	1.00
Public Works	32.00	32.00	33.00	36.00	36.00
AUTHORIZED POSITIONS CITYWIDE	90.00	88.00	93.00	97.00	96.00

(a) Position frozen

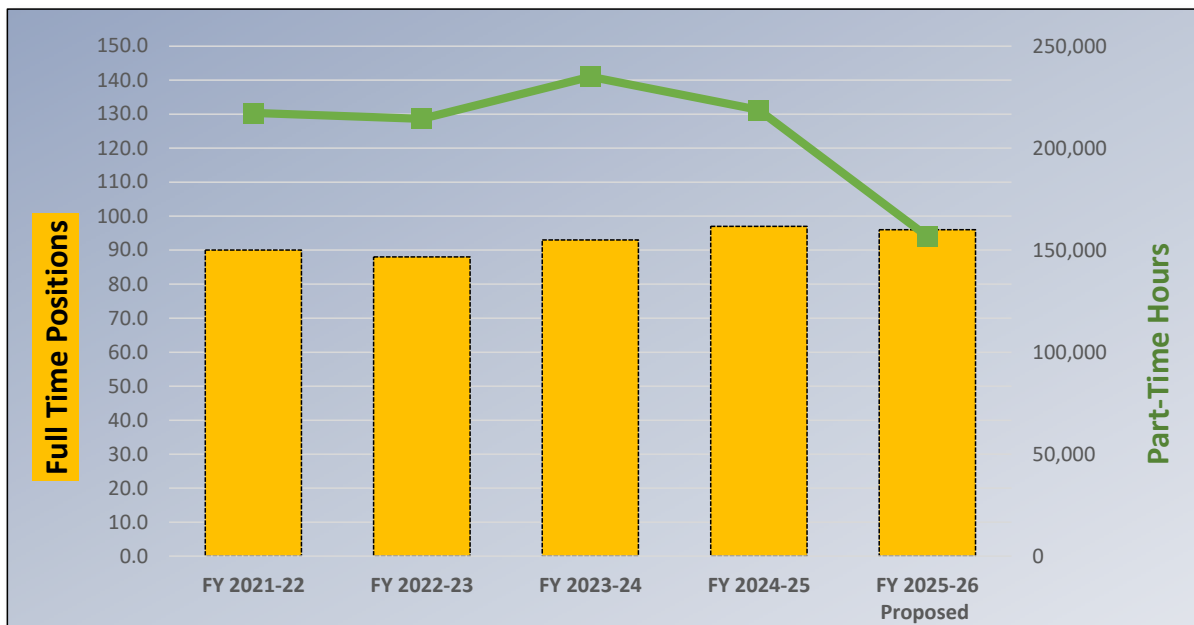
(b) 1 of 5 Water Operator frozen

(c) 'Public Information Officer' in FY25 and prior

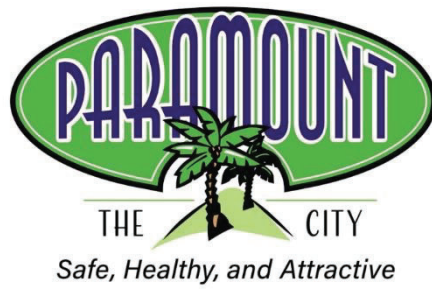
AUTHORIZED POSITION SUMMARY

Department	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26 Proposed
Full-Time Positions					
City Manager/City Clerk*	4.0	4.0	5.0	5.0	4.0
Administrative Services	8.0	6.0	5.0	5.0	5.0
Finance	10.0	9.0	12.0	12.0	12.0
Planning	8.0	8.0	9.0	10.0	10.0
Public Safety	19.0	19.0	19.0	19.0	19.0
Community Services	9.0	10.0	10.0	10.0	10.0
Public Works	32.0	32.0	33.0	36.0	36.0
Total Full Time Positions	90.0	88.0	93.0	97.0	96.0
Part-Time Hours					
City Manager/City Clerk*	2,600	2,600	1,456	1,456	-
Administrative Services	8,008	9,100	7,800	10,016	10,400
Finance	11,284	11,284	10,660	9,100	9,568
Planning	5,200	6,500	6,500	2,600	5,200
Public Safety	13,854	16,866	16,866	16,866	15,912
Community Services	136,012	127,725	144,925	126,728	62,091
Public Works	40,300	40,300	46,800	52,000	53,558
Total Part-Time Hours	217,258	214,375	235,007	218,766	156,729
Total FTE	104	103	113	105	75

*Includes City Attorney in FY25 and prior



REVENUE DETAILS



REVENUE DETAILS

Account	Account Title	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	FY 2024-25 Estimated	FY 2025-26 Proposed
111-3111	Sales Tax	12,261,365	12,187,616	11,443,000	10,906,000	10,923,069
111-3112	Utility Users' Tax	4,453,923	4,614,790	4,751,350	4,751,350	4,966,000
111-3113	Franchise Tax	2,196,469	2,471,532	2,414,050	2,414,050	2,299,300
111-3114	Utility Users' Tax - Prepaid Wireless	38,900	37,901	34,000	34,000	34,000
111-3115	Transaction & Use Tax	8,113,036	8,551,198	7,734,000	7,777,800	7,822,969
111-3121	Property Tax	2,954,196	2,998,539	2,865,000	2,865,000	3,148,850
111-3122	Real Property Transfer Tax	105,303	97,384	100,000	100,000	100,000
111-3171	General Business Licenses	645,035	451,841	1,000,000	700,000	900,000
111-3172	Swap Meet Business Licenses	182,553	457,671	-	300,000	400,000
111-3173	Beer Sales	135,171	136,769	118,300	118,300	135,000
111-3212	Mitigation Permits	482,418	445,059	1,528,150	1,528,150	1,511,500
	Taxes	31,568,370	32,450,300	31,987,850	31,494,650	32,240,688
111-3211	Animal License	61,740	62,098	75,000	65,000	75,000
111-3213	Street Permits	3,136	2,530	3,000	3,000	3,000
111-3214	Sign & Event Permits	10,150	7,150	10,000	10,000	10,000
111-3221	Construction Permits	1,176,645	712,516	636,000	446,500	375,000
111-3515	Parking Permit Fees	550	100	600	600	600
	License and Permits	1,252,220	784,393	724,600	525,100	463,600
111-3512	Parking Citations	979,951	869,441	829,600	829,600	870,000
111-3513	Vehicle Impound Fees	73,350	45,928	75,000	75,000	75,000
111-3514	Citation Corrections	2,870	2,590	4,000	4,000	4,000
111-3521	Municipal Court Fines	-	-	-	-	-
111-3525	Administrative Citation Fees	183,320	240,018	200,000	257,500	250,000
	Fines, Forfeitures, and Penalties	1,239,491	1,157,977	1,108,600	1,166,100	1,199,000
111-3611	Investment Earnings	677,470	2,026,633	1,498,150	1,783,650	1,554,200
111-3631	Rents	55,385	67,245	60,400	60,400	60,400
111-3330	Property Tax In Lieu of VLF	8,033,553	8,339,941	8,502,200	8,884,100	9,140,850
111-3331	License Fees In Excess	54,821	66,063	66,050	84,300	84,300
	Revenue From Other Agencies	8,821,229	10,499,882	10,126,800	10,812,450	10,839,750
111-3422	Plan Check	913,018	397,611	400,000	400,000	300,000
111-3423	Zone Change	5,375	9,225	5,000	5,000	5,000
111-3424	Zone Variance	28,218	-	-	-	-
111-3425	Conditional Use Permit	1,125	29,644	30,000	30,000	30,000
111-3426	Tract/Final Maps	5,231	1,125	500	500	500
111-3430	Development Agreement	-	1,850	500	500	500
111-3431	Development Review Board Fees	10,040	6,294	5,000	5,000	5,000
111-3461	Sports Fees-Youth League	-	17,975	10,000	10,000	-
111-3465	Instructional Classes	34,939	38,587	30,000	30,000	35,000
111-3466	Facility Fees	42,642	37,740	40,000	40,000	40,000
111-3467	Daycamp	45,940	44,024	40,000	40,000	40,000
111-3470	Jumper Permit	580	480	500	500	500
111-3472	Adult Sports Fee	8,174	10,618	5,000	5,000	5,000
111-3474	Excursions	-	1,233	1,000	1,000	1,000
111-3477	ENP Revenues	4,546	5,726	4,500	4,500	4,500
111-3478	Excursions (ENP)	26,066	32,650	20,000	20,000	20,000
111-3479	Special Events	775	206	1,000	1,000	1,000
111-3481	Industrial Waste Fees	86,978	82,418	85,000	85,000	85,000
111-3482	Sale of Documents	6	22	-	-	-
111-3486	Planning Admin Action Fee	28,200	38,600	30,000	30,000	35,000
111-3487	Planning Letters	800	600	500	500	500
111-3488	Wireless Communications Admin Review	600	200	1,000	1,000	300
111-3489	Landscape / Irrigation Plan Review	200	-	500	500	200
111-3491	Vendor Review	1,000	2,400	1,000	1,000	1,000
	Current Charges for Services	1,244,452	759,228	711,000	711,000	610,000
111-3499	City Store Revenues	225	-	1,000	1,000	1,000
111-3911	Damage to Property	21,391	15,431	15,450	15,450	15,450

REVENUE DETAILS

Account	Account Title	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	FY 2024-25 Estimated	FY 2025-26 Proposed
111-3912	Facility Liability Insurance	(2,198)	850	-	-	-
111-3915	Other Revenue	1,373,384	439,858	250,000	250,000	294,750
111-3916	Revenue/Expense-Coca-Cola	894	671	-	-	-
111-3917	Short/Over	(124)	161	-	-	-
111-3931	PRA Reimbursement	231,594	248,164	200,000	200,000	235,000
111-3932	Other Reimbursements	850,000	850,000	850,000	850,000	850,000
	Other Revenue	2,475,167	1,555,136	1,316,450	1,316,450	1,396,200
FUND 111 - GENERAL FUND		46,600,929	47,206,916	45,975,300	46,025,750	46,749,238
112-3940	Transfer from Other Fund	-	-	2,500,000	2,500,000	-
112-3932	Other Reimbursements	-	-	-	-	884,750
FUND 112 - CAPITAL PROJECTS		-	-	2,500,000	2,500,000	884,750
211-3311	Grant Allocation	663,985	283,139	1,336,700	1,336,700	1,321,200
FUND 211 - COMM DEV BLOCK GRANT (CDBG)		663,985	283,139	1,336,700	1,336,700	1,321,200
212-3311	Grant Allocation	159,042	171,410	596,400	596,400	591,550
212-3918	Program Income	8,000	-	-	-	-
FUND 212 - HOME		167,042	171,410	596,400	596,400	591,550
213-3311	Grant Allocation	-	119,498	215,000	215,000	646,400
FUND 213 - HOME / ARP		-	119,498	215,000	215,000	646,400
214-3915	Other Revenue	9,600	-	-	-	-
214-3611	Investment Earnings	-	202	-	-	-
FUND 214 - PARAMOUNT HOUSING AUTHORITY		9,600	202	-	-	-
215-3311	Grant Allocation	232,082	-	-	-	-
FUND 215 - CDBG CORONAVIRUS (CARES ACT)		232,082	-	-	-	-
216-3311	Grant Allocation	9,794,053	-	-	-	-
216-3611	Investment Earnings	-	-	-	-	-
FUND 216 - AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)		9,794,053	-	-	-	-
221-3311	Grant Allocation	2,788,851	1,957,311	3,136,650	3,136,650	-
221-3611	Investment Earnings	4,729	5,541	3,400	2,200	1,900
221-3915	Other Revenue	-	-	-	-	-
FUND 221 - AFTER SCHOOL EDUCATION & SAFETY		2,793,580	1,962,852	3,140,050	3,138,850	1,900
222-3321	Gas Tax-Section 2105	304,447	324,452	325,550	325,550	340,350
222-3322	Gas Tax-Section 2106	179,568	189,214	187,950	187,950	195,150
222-3323	Gas Tax-Section 2107	414,911	439,174	444,700	444,700	464,500
222-3324	Gas Tax-Section 2107.5	7,500	7,500	7,500	7,500	7,500
222-3325	Gas Tax-Section 2103	435,893	486,515	470,850	470,850	486,550
222-3611	Investment Earnings	9,445	38,084	29,400	42,450	37,000
FUND 222 - GAS TAX		1,351,764	1,484,939	1,465,950	1,479,000	1,531,050
223-3511	Vehicle Code Fines	82,693	65,035	100,000	100,000	75,000
223-3611	Investment Earnings	-	-	-	-	-
FUND 223 - TRAFFIC SAFETY		82,693	65,035	100,000	100,000	75,000
224-3411	AB939 Waste Reduction Fees	77,113	73,970	73,500	73,500	73,500
224-3611	Investment Earnings	8,095	19,121	15,950	16,350	14,250
FUND 224 - AB939 WASTE REDUCTION		85,208	93,091	89,450	89,850	87,750
225-3314	AQMD	69,272	70,186	70,000	70,000	70,000

REVENUE DETAILS

Account	Account Title	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	FY 2024-25 Estimated	FY 2025-26 Proposed
225-3611	Investment Earnings	3,181	2,512	2,250	1,750	1,100
FUND 225 - AB2766 SUBVENTION		72,454	72,698	72,250	71,750	71,100
226-3417	Disability Access and Education Fee	7,394	8,539	8,500	8,500	8,500
226-3611	Investment Earnings	938	2,730	2,150	2,600	2,250
FUND 226 - DISABILITY ACCESS & EDUCATION		8,332	11,269	10,650	11,100	10,750
227-3311	Grant Allocation	1,193,607	1,380,185	1,280,500	1,280,500	1,402,800
227-3611	Investment Earnings	18,257	44,005	29,050	73,300	63,900
FUND 227 - ROAD MAINT & REPAIR ACT (RMRA)		1,211,865	1,424,190	1,309,550	1,353,800	1,466,700
231-3311	Grant Allocation	1,450,915	1,391,500	1,467,600	1,467,600	1,349,000
231-3476	Taxi Vouchers	1,770	791	1,500	1,500	1,500
231-3480	College Transit	-	-	-	-	-
231-3611	Investment Earnings	30,092	93,468	71,500	97,250	84,750
FUND 231 - PROPOSITION A		1,482,777	1,485,759	1,540,600	1,566,350	1,435,250
232-3311	Grant Allocation	1,203,493	1,154,217	1,217,300	1,217,300	1,119,000
232-3611	Investment Earnings	22,578	68,863	50,750	51,100	44,550
232-3915	Other Revenue	29,474	9,865	-	-	-
FUND 232 - PROPOSITION C		1,255,545	1,232,945	1,268,050	1,268,400	1,163,550
233-3311	Grant Allocation	902,359	865,392	913,000	913,000	839,250
233-3611	Investment Earnings	27,794	87,065	64,500	96,500	84,100
FUND 233 - MEASURE R		930,153	952,458	977,500	1,009,500	923,350
234-3311	Grant Allocation	1,020,762	977,212	1,034,700	1,034,700	951,150
234-3611	Investment Earnings	21,525	76,608	58,450	87,650	76,400
FUND 234 - MEASURE M		1,042,286	1,053,820	1,093,150	1,122,350	1,027,550
235-3311	Grant Allocation	-	1,345,851	1,321,775	1,321,775	422,500
FUND 235 - MEASURE A (SAFE CLEAN PARKS)		-	1,345,851	1,321,775	1,321,775	422,500
236-XXXX	Bond Proceeds	-	-	-	-	4,650,000
FUND 236 - MEASURE M BONDS		-	-	-	-	4,650,000
289-3311	Grant Allocation	653,612	643,019	643,000	643,000	643,000
289-3311	Grant Allocation	-	-	-	-	8,332,000
289-3611	Investment Earnings	27,489	64,368	10,450	62,450	54,400
FUND 289 - MEASURE W (SAFE CLEAN WATER)		681,101	707,386	653,450	705,450	9,029,400
290-3414	Storm Drain Fees	71,894	61,792	72,000	72,000	40,000
290-3611	Investment Earnings	8,843	25,609	20,300	25,150	21,900
FUND 290 - STORM DRAIN		80,737	87,401	92,300	97,150	61,900
291-3412	Sewer Reconstruction Fees	1,274	553	1,000	1,000	1,000
291-3611	Investment Earnings	4,413	11,006	8,850	10,050	8,750
FUND 291 - SEWER RECONSTRUCTION		5,687	11,559	9,850	11,050	9,750
292-3413	Public Art Fees	602,090	230,510	500,000	39,000	45,000
292-3611	Investment Earnings	4,219	32,047	25,950	25,050	21,850
FUND 292 - PUBLIC ART		606,309	262,557	525,950	64,050	66,850
293-3419	Public Access Fees	43,855	36,185	48,000	48,000	48,000
293-3611	Investment Earnings	3,236	9,953	7,850	9,900	8,650

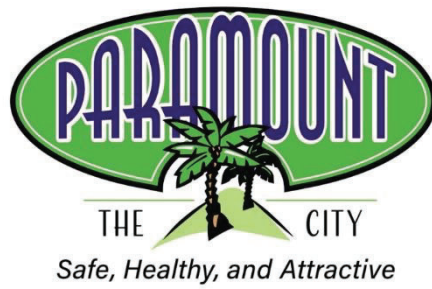
REVENUE DETAILS

Account	Account Title	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	FY 2024-25 Estimated	FY 2025-26 Proposed
FUND 293 - PUBLIC ACCESS FEES		47,091	46,138	55,850	57,900	56,650
294-3415	General Plan Fees	51,155	43,999	43,000	43,000	30,000
294-3611	Investment Earnings	10,453	26,697	21,400	23,600	20,550
FUND 294 - GENERAL PLAN		61,608	70,696	64,400	66,600	50,550
295-3441	Orange Avenue LLA 81-1	14,143	14,143	14,150	14,150	14,150
FUND 295 - SERVICE ASSESSMENTS		14,143	14,143	14,150	14,150	14,150
296-3312	State COPS Grant	165,271	186,159	170,000	170,000	170,000
296-3313	Bureau of Justice Administration	-	-	-	-	-
296-3317	EIR Review Grant	-	-	-	-	-
296-3334	Active Transportation Program (ATP)	-	22,395	3,829,427	3,829,427	-
296-3335	SB2 Planning Grant	-	160,000	-	-	-
296-3337	CA Local Early Action Planning (LEAP)	-	-	-	-	-
296-3338	CA Permanent Local Housing Alloc (PLHA)	-	438,197	912,300	912,300	1,085,700
296-3340	Arts Education Grant	500	1,000	-	-	-
296-3342	SB 821	51,971	61,400	53,600	53,600	41,650
296-3345	Used Oil Grant	8,300	7,612	7,650	7,650	7,650
296-3351	Cal Recycling	6,135	4,485	6,150	6,150	6,150
296-3352	CA-Emergency Management Grant	3,364	-	-	-	-
296-3353	SB 1383 (Greenhouse Gas Reduction)	-	143,202	-	-	80,000
296-3354	State Grant	58,729	74,000	-	-	-
296-3356	Dept of Conservation Recycling Grant	13,388	13,395	14,000	14,000	14,000
296-3360	Federal Grant	-	251,249	333,000	631,752	333,000
296-3361	CA Local Roadway Safety Plan (LRSP)	2,040	-	-	-	-
296-3363	Highway Bridge Program	2,762	72,003	929,563	929,563	-
296-3364	California Park & Recreation Grant	-	-	2,780,458	2,780,458	-
296-3365	Prop 68-Park Grant Per Capita	255,407	-	1,747,911	2,242,161	5,928,000
296-3367	LA County Probation Grant	89,802	122,825	119,900	119,900	119,900
296-3368	Rivers/Mountains Conservancy	125,029	-	-	-	-
296-3369	I-710 Early Action Funds	559,377	-	800,000	1,418,100	-
296-3377	Metro Transit Authority	-	-	800,000	800,000	-
296-3392	Measure H - Homeless Grant	-	-	-	-	-
296-3398	Highway Safety Improvement Program	28,570	303,330	1,338,750	1,338,750	931,000
296-3527	LA County Discretionary Grant	30,000	-	-	-	-
296-3529	Calif Natural Resource Agency (CNRA)	109,422	-	2,687,274	2,687,274	12,000
296-3531	Cal Trans State Grant	15,000	9,941	4,038,000	4,038,000	-
296-3532	Port of Long Beach	-	-	200,000	200,000	-
296-3533	US Environmental Protection Agency	35,688	143,472	139,050	139,050	139,050
296-3534	CA Automated Permit Processing (CalAPP)	-	10,000	49,000	49,000	1,500
296-3535	Kaiser Permanente Grant	-	50,000	70,000	70,000	-
296-3536	Water Resources Development Act (WRDA)	-	-	200,000	200,000	-
296-3537	Southern California Edison	-	-	29,000	29,000	-
296-3611	Investment Earnings	8,184	32,626	93,450	124,000	108,000
FUND 296 - OTHER GRANTS		1,568,939	2,107,290	21,348,483	22,790,135	8,977,600
297-3311	Grant Allocation	-	888,470	1,541,105	1,541,105	705,200
FUND 297 - COMMUNITY BENEFIT AGREEMENT		-	888,470	1,541,105	1,541,105	705,200
311-3611	Investment Earnings	1,773	2,675	-	-	-
311-3711	Equipment Replacement	1,514,720	1,542,828	1,772,000	1,772,000	1,772,000
FUND 311 - DEBT SERVICE		1,516,493	1,545,502	1,772,000	1,772,000	1,772,000
511-3451	Sale of Water	8,307,130	9,082,958	9,375,000	9,600,000	10,464,000
511-3522	Other Fines and Penalties	40,786	44,011	35,000	45,000	45,000

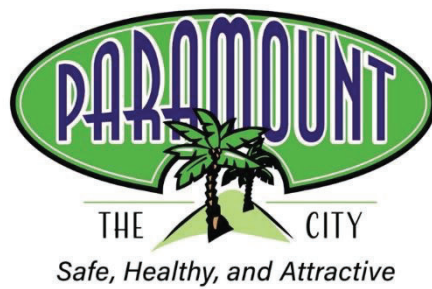
REVENUE DETAILS

Account	Account Title	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	FY 2024-25 Estimated	FY 2025-26 Proposed
511-3611	Investment Earnings	65,243	251,897	225,600	205,800	179,350
511-3915	Other Revenue	1,800	5,950	5,000	52,000	5,000
511-3921	Construction/Installation Fees	5,104	147,012	45,000	85,000	45,000
511-3924	Return Item Charge	725	800	-	-	-
FUND 511 - PARAMOUNT MUNICIPAL WATER		8,420,787	9,532,628	9,685,600	9,987,800	10,738,350
521-3611	Investment Earnings	58,764	142,722	121,500	98,400	85,750
FUND 521 - EQUIPMENT REPLACEMENT		58,764	142,722	121,500	98,400	85,750
614-3135	Redevelopment Property Tax Trust Fund	5,516,921	5,943,492	5,975,400	5,975,400	5,977,700
614-3611	Investment Earnings	104,268	149,823	100,000	100,000	-
FUND 614 - RDA OBLIGATION RETIREMENT FUND		5,621,189	6,093,315	6,075,400	6,075,400	5,977,700
791-3611	Investment Earnings	-	-	-	-	-
791-3612	Interest Distribution	-	-	-	-	-
FUND 791 - BANK CASH AND INVESTMENTS		-	-	-	-	-
CITYWIDE ALL FUNDS		86,467,192	80,475,879	104,972,413	106,487,765	100,605,438

Revenue Summary by Fund						
FUND 111 - GENERAL FUND	46,600,929	47,206,916	45,975,300	46,025,750	46,749,238	
FUND 112 - CAPITAL PROJECTS	-	-	2,500,000	2,500,000	884,750	
FUND 211 - COMM DEV BLOCK GRANT (CDBG)	663,985	283,139	1,336,700	1,336,700	1,321,200	
FUND 212 - HOME	167,042	171,410	596,400	596,400	591,550	
FUND 213 - HOME / ARP	-	119,498	215,000	215,000	646,400	
FUND 214 - PARAMOUNT HOUSING AUTHORITY	9,600	202	-	-	-	
FUND 215 - CDBG CORONAVIRUS (CARES ACT)	232,082	-	-	-	-	
FUND 216 - AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)	9,794,053	-	-	-	-	
FUND 221 - AFTER SCHOOL EDUCATION & SAFETY	2,793,580	1,962,852	3,140,050	3,138,850	1,900	
FUND 222 - GAS TAX	1,351,764	1,484,939	1,465,950	1,479,000	1,531,050	
FUND 223 - TRAFFIC SAFETY	82,693	65,035	100,000	100,000	75,000	
FUND 224 - AB939 WASTE REDUCTION	85,208	93,091	89,450	89,850	87,750	
FUND 225 - AB2766 SUBVENTION	72,454	72,698	72,250	71,750	71,100	
FUND 226 - DISABILITY ACCESS & EDUCATION	8,332	11,269	10,650	11,100	10,750	
FUND 227 - ROAD MAINT & REPAIR ACT (RMRA)	1,211,865	1,424,190	1,309,550	1,353,800	1,466,700	
FUND 231 - PROPOSITION A	1,482,777	1,485,759	1,540,600	1,566,350	1,435,250	
FUND 232 - PROPOSITION C	1,255,545	1,232,945	1,268,050	1,268,400	1,163,550	
FUND 233 - MEASURE R	930,153	952,458	977,500	1,009,500	923,350	
FUND 234 - MEASURE M	1,042,286	1,053,820	1,093,150	1,122,350	1,027,550	
FUND 235 - MEASURE A (SAFE CLEAN PARKS)	-	1,345,851	1,321,775	1,321,775	422,500	
FUND 235 - MEASURE M BONDS	-	-	-	-	4,650,000	
FUND 289 - MEASURE W (SAFE CLEAN WATER)	681,101	707,386	653,450	705,450	9,029,400	
FUND 290 - STORM DRAIN	80,737	87,401	92,300	97,150	61,900	
FUND 291 - SEWER RECONSTRUCTION	5,687	11,559	9,850	11,050	9,750	
FUND 292 - PUBLIC ART	606,309	262,557	525,950	64,050	66,850	
FUND 293 - PUBLIC ACCESS FEES	47,091	46,138	55,850	57,900	56,650	
FUND 294 - GENERAL PLAN	61,608	70,696	64,400	66,600	50,550	
FUND 295 - SERVICE ASSESSMENTS	14,143	14,143	14,150	14,150	14,150	
FUND 296 - OTHER GRANTS	1,568,939	2,107,290	21,348,483	22,790,135	8,977,600	
FUND 297 - COMMUNITY BENEFIT AGREEMENT	-	888,470	1,541,105	1,541,105	705,200	
FUND 311 - DEBT SERVICE	1,516,493	1,545,502	1,772,000	1,772,000	1,772,000	
FUND 511 - PARAMOUNT MUNICIPAL WATER	8,420,787	9,532,628	9,685,600	9,987,800	10,738,350	
FUND 521 - EQUIPMENT REPLACEMENT	58,764	142,722	121,500	98,400	85,750	
FUND 614 - RDA OBLIGATION RETIREMENT FUND	5,621,189	6,093,315	6,075,400	6,075,400	5,977,700	
FUND 791 - BANK CASH AND INVESTMENTS	-	-	-	-	-	
REVENUE SUMMARY BY FUND	86,467,192	80,475,879	104,972,413	106,487,765	100,605,438	



EXPENDITURE DETAILS

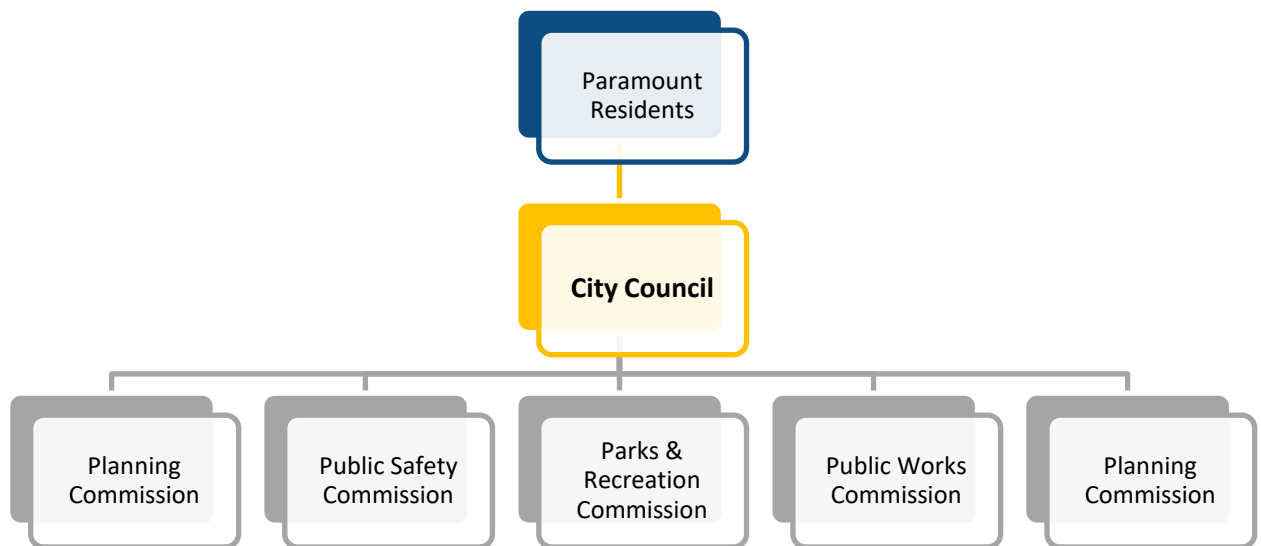


CITY COUNCIL/ COMMISSIONS

The City Council is composed of five members who are elected by the voters of Paramount for four-year overlapping terms. Each year, the City Council chooses a Mayor and a Vice Mayor from among its members whose responsibilities are to chair Council meetings, attest to the official actions of the City, and otherwise represent the City. The City Council establishes policy directions for the City, approves ordinances, resolutions, and contracts; and appoints the City Manager and City Attorney.

With the approval of the City Council, the Mayor appoints five commissions (Planning, Public Safety, Parks & Recreation, Public Works, and Senior Services) which serve as advisory bodies to the City Council. These commissions review issues within their respective areas and make recommendations for the City Council's consideration.

Below is a chart showing the organization of the City Council and its commissions. A department summary combining all activities is shown on the next page. A detailed description of the activity can be found on the following pages.



City Council

The City Council is the City's policy making body. It provides direction for all City programs, such as planning and economic development, police protection, water service and delivery, street maintenance, park maintenance, and capital improvement programming.

The City Council conducts monthly public meetings for the purpose of taking formal actions. The Council approves ordinances, resolutions, contracts, and City expenditures. It provides liaison to elected representatives of the state and federal government, and represents the City at formal public events.

In addition, the City Council approves all appointments to City commissions, presents proclamations and special awards, approves specialized permit requests, appoints the City Manager and City Attorney, and approves the City's budget.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 179,750	185,750
Maintenance and Operations	279,910	249,550
Capital Outlay	-	-
Division Total	<u>\$ 459,660</u>	<u>435,300</u>

Position Summary			
Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Mayor	1	1	-
Vice Mayor	1	1	-
Councilmember	3	3	-
Total Positions	<u>5</u>	<u>5</u>	<u>-</u>

City Council

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Council Pay	\$ 63,930	64,700	64,700
Transportation Allowance	11,100	11,100	11,100
Health Insurance	64,752	71,100	74,950
Life Insurance	547	300	300
Disability Insurance	1,222	550	550
Workers' Compensation	458	700	700
Medicare	1,555	1,100	1,100
Pers	5,339	7,900	10,350
Deferred Compensation	600	3,500	3,500
Other Retirement Benefit - P	11,725	10,200	9,900
Dental Insurance	6,623	7,050	7,050
Vision Insurance	1,351	1,550	1,550
Total Salaries/Benefits	169,202	179,750	185,750
Office Supplies	3,362	3,000	3,000
Professional/Technical	104,623	135,160	112,800
Conferences/Meetings	56,441	64,100	60,700
Memberships	64,672	77,650	73,050
Total Maint/Operations	229,098	279,910	249,550
- Division Total -	\$ 398,300	459,660	435,300

Professional/Technical

Legislative consultant (Federal)	\$ 42,000
Legislative consultant (State)	39,800
Council Meetings Security	6,000
Interpreting services	25,000
	\$ 112,800

Conferences/Meetings

Cal Cities Annual Conference	\$ 5,000
Cal Cities City Leaders Summit	2,400
Cal Cities Mayors/Council Academy	1,750
CCCA Annual Conference	11,550
CCCA Fall Educational Summit	2,100
CCCA Legislative Orientation Tour	12,150
CJPIA Risk Management Conference	7,150
NALEO Conference	12,550
SCAG Regional Conf. & Gen. Assembly	850
Miscellaneous conference / trips	4,000
Miscellaneous meetings / events	1,200
	\$ 60,700

Memberships

CCCA membership	\$ 5,200
Gateway Cities COG Annual Membership	24,150
LAFCO (L.A. County Local Agency Formati	2,000
Cal Cities annual membership	21,000
Cal Cities-L.A. County Division	1,400
NALEO annual membership (5)	500
SGL membership	10,000
SCAG membership	7,700
SELACO annual membership	600
Miscellaneous organization memberships	500
	\$ 73,050

Planning Commission

The Planning Commission is a judicial decision-making body with authority over a variety of land use and legislative matters that makes recommendations to the City Council in regard to planning and development issues. The Commission reviews all conditional use permits, variances, land divisions, plot plans, and zoning ordinance amendments.

The Commissions conducts one monthly meeting during which it also serves as the City's Development Review Board and Economic Development Board. The Development Review Board reviews exterior design of all proposed development in the City except for homes in the R-1 zone.

Approximately 30 site development plans will be reviewed by the Board in the coming year

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 7,900	-
Maintenance and Operations	19,500	27,600
Capital Outlay	-	-
Division Total	<u>\$ 27,400</u>	<u>27,600</u>

Position Summary			
Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Chairperson	1	1	-
Vice Chairperson	1	1	-
Commissioner	3	3	-
Total Positions	<u>5</u>	<u>5</u>	<u>-</u>

Planning Commission

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Commissioners Pay	\$ 12,750	7,500	-
Workers' Compensation	92	150	-
Medicare	185	250	-
Total Salaries/Benefits	<u>13,027</u>	<u>7,900</u>	<u>-</u>
Stipends	-	7,500	15,000
Conferences/Meetings	<u>4,846</u>	<u>12,000</u>	<u>12,600</u>
Total Maint/Operations	<u>4,846</u>	<u>19,500</u>	<u>27,600</u>
- Division Total -	<u><u>\$ 17,873</u></u>	<u><u>27,400</u></u>	<u><u>27,600</u></u>

Conferences/Me meetings

Planning Commisioners' Academy	\$ 9,000
PC/DRB/EDB meetings	3,600
	<u>\$ 12,600</u>

Public Safety Commission

The Public Safety Commission is an advisory board which makes recommendations to the City Council regarding such topics as police services, City public safety programs, and other issues which the City Council may refer to the Commission. The Public Safety Commission also acts as a forum to consider residents' concerns regarding law enforcement issues.

The Public Safety Commission conducts one regular meeting per month and also acts as the Board of Appeals for Code Enforcement cases that are appealed by residents or business owners. The Board of Appeals only meets when necessary to hear a case, usually twice per year.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 4,450	-
Maintenance and Operations	4,500	8,700
Capital Outlay	-	-
Division Total	<u>\$ 8,950</u>	<u>8,700</u>

Position Summary			
Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Chairperson	1	1	-
Vice Chairperson	1	1	-
Commissioners	<u>3</u>	<u>3</u>	-
Total Positions	<u>5</u>	<u>5</u>	-

Public Safety Commission

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Commissioners Pay	\$ 5,100	4,200	-
Workers' Compensation	35	100	-
Medicare	74	150	-
Total Salaries/Benefits	5,209	4,450	-
Stipends	-	4,200	8,400
Conferences/Meetings	125	300	300
Total Maint/Operations	125	4,500	8,700
- Division Total -	\$ 5,334	8,950	8,700

Parks and Recreation Commission

The Parks and Recreation Commission is an advisory board which makes recommendations to the City Council regarding recreation and community service programs including evaluating funding requests from community organizations.

The Parks and Recreation Commission conducts one regular meeting per month.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 3,200	-
Maintenance and Operations	3,000	6,000
Capital Outlay	-	-
Division Total	<u>\$ 6,200</u>	<u>6,000</u>

Position Summary			
Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Chairperson	1	1	-
Vice Chairperson	1	1	-
Commissioner	3	3	-
Total Positions	<u>5</u>	<u>5</u>	<u>-</u>

Parks and Recreation Commission

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Commissioners Pay	\$ 4,900	3,000	-
Workers' Compensation	34	100	-
Medicare	86	100	-
Total Salaries/Benefits	<u>5,020</u>	<u>3,200</u>	<u>-</u>
Stipends	<u>-</u>	<u>3,000</u>	<u>6,000</u>
Total Maint/Operations	<u>-</u>	<u>3,000</u>	<u>6,000</u>
- Division Total -	<u><u>\$ 5,020</u></u>	<u><u>6,200</u></u>	<u><u>6,000</u></u>

Public Works Commission

The Public Works Commission is an advisory board which makes recommendations to the City Council on topics such as traffic safety measures, including requests for stop signs and parking restrictions. The Public Works Commission also serves as a forum for considering residents' concerns regarding public works issues, such as roads, maintenance and landscaping.

The Public Works Commission conducts one regular meeting per month.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 4,450	-
Maintenance and Operations	4,200	6,800
Capital Outlay	-	-
Division Total	<u>\$ 8,650</u>	<u>6,800</u>

Position Summary			
Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Chairperson	1	1	-
Vice Chairperson	1	1	-
Commissioner	3	3	-
Total Positions	<u>5</u>	<u>5</u>	<u>-</u>

Public Works Commission

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Commissioners Pay	\$ 4,800	4,200	-
Workers' Compensation	33	100	-
Medicare	77	150	-
Total Salaries/Benefits	<u>4,910</u>	<u>4,450</u>	<u>-</u>
Stipends	<u>-</u>	<u>4,200</u>	<u>6,800</u>
Total Maint/Operations	<u>-</u>	<u>4,200</u>	<u>6,800</u>
- Division Total -	<u><u>\$ 4,910</u></u>	<u><u>8,650</u></u>	<u><u>6,800</u></u>

Senior Services Commission

The Senior Services Commission is an advisory board which makes recommendations to the City Council regarding senior service programs and issues.

The Senior Services Commission conducts one regular meeting every other month.

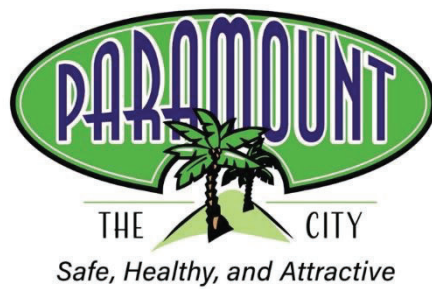
Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 1,600	-
Maintenance and Operations	1,500	3,000
Capital Outlay	-	-
Division Total	<u>\$ 3,100</u>	<u>3,000</u>

Position Summary			
Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Chairperson	1	1	-
Vice Chairperson	1	1	-
Commissioner	3	3	-
Total Positions	<u>5</u>	<u>5</u>	<u>-</u>

Senior Services Commission

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Commissioners Pay	\$ 2,800	1,500	-
Workers' Compensation	21	50	-
Medicare	48	50	-
Total Salaries/Benefits	<u>2,869</u>	<u>1,600</u>	<u>-</u>
Stipends	<u>-</u>	<u>1,500</u>	<u>3,000</u>
Total Maint/Operations	<u>-</u>	<u>1,500</u>	<u>3,000</u>
- Division Total -	<u><u>\$ 2,869</u></u>	<u><u>3,100</u></u>	<u><u>3,000</u></u>



FY 2026 Approved Budget - Activity Summary

Department Name: City Council/Commissions

Division #: 1111 Division Name: City Council

5/12/25 9:18 AM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
<u>Salaries and Benefits</u>									
4112	Council Pay	63,930	64,700	64,700	53,567	83%	64,700	64,700	-
4123	Transportation Allowance	11,100	11,100	11,100	9,250	83%	11,100	11,100	-
4211	Health Insurance	64,752	71,100	71,100	55,864	79%	71,100	74,950	3,850
4212	Life Insurance	547	300	300	276	92%	300	300	-
4213	Disability Insurance	1,222	550	550	1,242	226%	550	550	-
4215	Workers' Compensation	458	700	700	669	96%	700	700	-
4216	Medicare	1,555	1,100	1,100	1,296	118%	1,100	1,100	-
4217	Pers	5,339	7,900	7,900	6,504	82%	7,900	10,350	2,450
4218	Deferred Compensation	600	3,500	3,500	700	20%	3,500	3,500	-
4220	Other Retirement Benefit - POB	11,725	10,200	10,200	8,601	84%	10,200	9,900	(300)
4221	Dental Insurance	6,623	7,050	7,050	4,973	71%	7,050	7,050	-
4222	Vision Insurance	1,351	1,550	1,550	1,113	72%	1,550	1,550	-
Total - Salaries and Benefits		169,202	179,750	179,750	144,055	80%	179,750	185,750	6,000
<u>Maintenance and Operations</u>									
5140	Office Supplies	3,362	3,000	3,000	477	16%	3,000	3,000	-
5151	Professional/Technical	104,623	112,800	135,160	115,495	85%	135,160	112,800	(22,360)
5171	Conferences/Meetings	56,441	64,100	64,100	20,270	32%	64,100	60,700	(3,400)
5172	Memberships	64,672	67,650	77,650	73,259	94%	77,650	73,050	(4,600)
5997	Debt Service Charges	-	-	-	-	-----	-	-	-
5998	Risk Management Charges	-	-	-	-	-----	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		229,098	247,550	279,910	209,501	75%	279,910	249,550	(30,360)
<u>Capital Outlay</u>									
8112	Computer Equipment	-	-	-	-	-----	-	-	-
8113	Other Capital Equipment	-	-	-	-	-----	-	-	-
Total - Capital Outlay		-	-	-	-	-----	-	-	-
- Division Total -		398,300	427,300	459,660	353,556	77%	459,660	435,300	(24,360)

Final:

Proposed:

5171 - Increase in conference registration fees and travel expenses, increase number attending CCCA Leg Tour and NALEO

5172 - Net decrease of \$4,600 in membership costs

Notes	MY 25	6/30 Est	FY 26
#5151			
Joe Gonsalves & Son (State Lobbyist)	39,800	39,800	39,800
Federal Lobbyist	42,000	42,000	42,000
Continental Interpreting	25,000	25,000	25,000
City Attorney Recruitment Svcs (cc mtg 7/9/24 adj)	22,360	22,360	-
CC meeting security (Southwest Patrol)	6,000	6,000	6,000
	135,160	135,160	112,800
#5171			
Cal Cities Annual Conference (5)	5,000	5,000	5,000
Cal Cities City Leaders Summit (1)	6,400	6,400	2,400
Cal Cities New Mayors & Council Members Academy (1)	3,450	3,450	1,750
CCCA Annual Municipal Seminar, Indian Wells (5)	9,400	9,400	11,550
CCCA Fall Educational Summit (1)	5,500	5,500	2,100
CCCA Leg. Orientation Tour, Sacramento (5)	6,250	6,250	12,150
CJPIA Risk Management Conference (5)	8,650	8,650	7,150
NALEO Conference (4)	8,500	8,500	12,550
SCAG Regional Conference & Gen. Assembly (1)	2,250	2,250	850
US Conference of Mayors Annual Conference (0)	5,500	5,500	-
Miscellaneous conferences/trips	2,000	2,000	4,000
Miscellaneous meetings/events	1,200	1,200	1,200
	64,100	64,100	60,700
#5172			
CCCA membership	5,200	5,200	5,200
Gateway Cities COG Annual Membership	24,150	24,150	24,150
LAFCO (L.A. County Local Agency Formation) allocation	1,800	1,800	2,000
Cal Cities annual membership	21,000	21,000	21,000
Cal Cities-L.A. County Division	1,400	1,400	1,400
NALEO annual membership (5)	500	500	500
NLC membership	5,350	5,350	-
SGL membership (Prop A)	10,000	10,000	10,000
SCAG membership	7,150	7,150	7,700
SELACO annual membership	600	600	600
Miscellaneous organization memberships	500	500	500
	77,650	77,650	73,050

FY 2026 Approved Budget - Activity Summary

Department Name: City Council/Commissions

Division #: 1111 Division Name: City Council

5/12/25 9:18 AM

5/12/25 9:18 AM

				Fiscal-Year-End Estimate								Proposed								
				Funding Source								Funding Source								
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(311) Debt	(231) Prop A	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(111) GF	(111) PERS	(311) Debt	(231) Prop A	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	
<u>Salaries and Benefits</u>																				
4112	Council Pay	64,700	64,700	4112	64,700	-	-	-	-	-	-	64,700	-	-	-	-	-	-	-	
4123	Transportation Allowance	11,100	11,100	4123	11,100	-	-	-	-	-	-	11,100	-	-	-	-	-	-	-	
4211	Health Insurance	71,100	74,950	4211	71,100	-	-	-	-	-	-	74,950	-	-	-	-	-	-	-	
4212	Life Insurance	300	300	4212	300	-	-	-	-	-	-	300	-	-	-	-	-	-	-	
4213	Disability Insurance	550	550	4213	550	-	-	-	-	-	-	550	-	-	-	-	-	-	-	
4215	Workers' Compensation	700	700	4215	700	-	-	-	-	-	-	700	-	-	-	-	-	-	-	
4216	Medicare	1,100	1,100	4216	1,100	-	-	-	-	-	-	1,100	-	-	-	-	-	-	-	
4217	Pers	7,900	10,350	4217	7,900	-	-	-	-	-	-	10,350	-	-	-	-	-	-	-	
4218	Deferred Compensation	3,500	3,500	4218	3,500	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-	
4220	Other Retirement Benefit - POB	10,200	9,900	4220	10,200	-	-	-	-	-	-	9,900	-	-	-	-	-	-	-	
4221	Dental Insurance	7,050	7,050	4221	7,050	-	-	-	-	-	-	7,050	-	-	-	-	-	-	-	
4222	Vision Insurance	1,550	1,550	4222	1,550	-	-	-	-	-	-	1,550	-	-	-	-	-	-	-	
Total - Salaries and Benefits		179,750	185,750	179,750		-	-	-	-	-	-	185,750	-	-	-	-	-	-	-	
<u>Maintenance and Operations</u>																				
5140	Office Supplies	3,000	3,000	5140	3,000	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	
5151	Professional/Technical	135,160	112,800	5151	135,160	-	-	-	-	-	-	112,800	-	-	-	-	-	-	-	
5171	Conferences/Meetings	64,100	60,700	5171	64,100	-	-	-	-	-	-	60,700	-	-	-	-	-	-	-	
5172	Memberships	77,650	73,050	5172	67,650	-	10,000	-	-	-	-	63,050	-	-	10,000	-	-	-	-	
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5998	Risk Management Charges	-	-	5998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Maintenance and Operations		279,910	249,550	269,910		-	10,000	-	-	-	-	239,550	-	-	10,000	-	-	-	-	
<u>Capital Outlay</u>																				
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8113	Other Capital Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Capital Outlay		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Division Total -		459,660	435,300	449,660		-	10,000	-	-	-	-	425,300	-	-	10,000	-	-	-	-	
		459,660	435,300																	

FY 2026 Approved Budget - Activity Summary
Department Name: City Council/Commissions
Division #: 1112 Division Name: Planning Commission
5/12/25 9:19 AM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
<u>Salaries and Benefits</u>													
4112	Commissioners Pay	12,750	15,000	7,500	6,750	90%	7,500	-	(7,500)				
4214	Unemployment Insurance	-	-	-	-	-----	-	-	-				
4215	Workers' Compensation	92	150	150	61	41%	150	-	(150)				
4216	Medicare	185	250	250	98	39%	250	-	(250)				
Total - Salaries and Benefits		13,027	15,400	7,900	6,909	87%	7,900	-	(7,900)	#5170			
										Monthly regular meeting @ \$250/meeting (5 Comm)	7,500	7,500	15,000
<u>Maintenance and Operations</u>										#5171			
5170	Stipends	-	-	7,500	3,250	43%	7,500	15,000	7,500	PC/DRB/EDB meetings	3,000	3,000	3,600
5171	Conferences/Meetings	4,846	12,000	12,000	3,599	30%	12,000	12,600	600	Planning Commissioner's Academy	9,000	9,000	9,000
Total - Maintenance and Operations		4,846	12,000	19,500	6,849	35%	19,500	27,600	8,100		12,000	12,000	12,600
- Division Total -		17,873	27,400	27,400	13,758	50%	27,400	27,600	200				
							27,400	27,600					

Final:

Proposed:
 5171 - Increase of \$600 due to cost of food has gone up.

FY 2026 Approved Budget - Activity Summary
Department Name: City Council/Commissions
Division #: 1112 Division Name: Planning Commission
5/12/25 9:19 AM

3/12/25 9:19 AM

				Fiscal-Year-End Estimate								Proposed							
				Funding Source								Funding Source							
		FY 2025	FY 2026	(111)	(522)	(XXX)	(XXX)	(XXX)	(XXX)	(XXX)	(XXX)	(111)	(522)	(XXX)	(XXX)	(XXX)	(XXX)	(XXX)	
Object	Description	6/30 Est	Proposed	GF	Risk	Name	Name	Name	Name	Name	Name	GF	Risk	Name	Name	Name	Name	Name	
<u>Salaries and Benefits</u>																			
4112	Commissioners Pay	7,500	-	4112	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
4214	Unemployment Insurance	-	-	4214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4215	Workers' Compensation	150	-	4215	150	-	-	-	-	-	-	-	-	-	-	-	-	-	
4216	Medicare	250	-	4216	250	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Salaries and Benefits		7,900	-	7,900		-	-	-	-	-	-	-	-	-	-	-	-	-	
<u>Maintenance and Operations</u>																			
5170	Stipends	7,500	15,000	5170	7,500	-	-	-	-	-	-	15,000	-	-	-	-	-	-	
5171	Conferences/Meetings	12,000	12,600	5171	12,000	-	-	-	-	-	-	12,600	-	-	-	-	-	-	
Total - Maintenance and Operations		19,500	27,600	19,500		-	-	-	-	-	-	27,600	-	-	-	-	-	-	
- Division Total -		27,400	27,600	27,400		-	-	-	-	-	-	27,600	-	-	-	-	-	-	
		27,400	27,600																

FY 2026 Approved Budget - Activity Summary

Department Name: City Council/Commissions
Division #: 1113 Division Name: Public Safety Commission
5/12/25 9:21 AM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4112	Commissioners Pay	5,100	8,400	4,200	2,000	48%	4,200	-	(4,200)	#5170			
4214	Unemployment Insurance	-	-	-	-	-----	-	-	-	Monthly regular meetings @ \$100/meeting.(5 Comm)	3,000	3,000	6,000
4215	Workers' Compensation	35	100	100	18	18%	100	-	(100)	Monthly parking meetings @ \$100/meeting (2 Comm)	1,200	1,200	2,400
4216	Medicare	74	150	150	29	19%	150	-	(150)		4,200	4,200	8,400
Total - Salaries and Benefits		5,209	8,650	4,450	2,047	46%	4,450	-	(4,450)				
Maintenance and Operations													
5170	Stipends	-	-	4,200	1,900	45%	4,200	8,400	4,200	#5171			
5171	Conferences/Meetings	125	300	300	-	0%	300	300	-	CCCA meetings	300	300	300
Total - Maintenance and Operat		125	300	4,500	1,900	42%	4,500	8,700	4,200				
- Division Total -		5,334	8,950	8,950	3,947	44%	8,950	8,700	(250)				
							8,950	8,700					

Final:

Proposed:

FY 2026 Approved Budget - Activity Summary

Department Name: City Council/Commissions
Division #: 1113 Division Name: Public Safety Commission
5/12/25 9:21 AM

3/12/25 9:21 AM

				Fiscal-Year-End Estimate								Proposed							
				Funding Source								Funding Source							
Object	Description	FY 2025	FY 2026	(111)	(522)	(XXX)	(XXX)	(XXX)	(XXX)	(XXX)	(XXX)	(111)	(XXX)	(XXX)	(XXX)	(XXX)	(XXX)	(XXX)	
		6/30 Est	Proposed	GF	Risk	Name	Name	Name	Name	Name	Name	GF	Name	Name	Name	Name	Name	Name	
<u>Salaries and Benefits</u>																			
4112	Commissioners Pay	4,200	-	4112	4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	
4214	Unemployment Insurance	-	-	4214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4215	Workers' Compensation	100	-	4215	100	-	-	-	-	-	-	-	-	-	-	-	-	-	
4216	Medicare	150	-	4216	150	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Salaries and Benefits		4,450	-	4,450		-	-	-	-	-	-	-	-	-	-	-	-	-	
<u>Maintenance and Operations</u>																			
5170	Stipends	4,200	8,400	5170	4,200	-	-	-	-	-	-	8,400	-	-	-	-	-	-	
5171	Conferences/Meetings	300	300	5171	300	-	-	-	-	-	-	300	-	-	-	-	-	-	
Total - Maintenance and Operations		4,500	8,700	4,500		-	-	-	-	-	-	8,700	-	-	-	-	-	-	
- Division Total -		8,950	8,700	8,950		-	-	-	-	-	-	8,700	-	-	-	-	-	-	
		8,950	8,700																

FY 2026 Approved Budget - Activity Summary
Department Name: City Council/Commissions
Division #: 1114 Division Name: Parks and Recreation Commission
5/12/25 9:22 AM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 4/252025	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
<u>Salaries and Benefits</u>													
4112	Commissioners Pay	4,900	6,000	3,000	2,200	73%	3,000	-	(3,000)	#5170 Monthly regular meetings @ \$100/meeting.(5 Comm)	3,000	3,000	6,000
4214	Unemployment Insurance	-	-	-	(15)	-----	-	-	-				
4215	Workers' Compensation	34	100	100	20	20%	100	-	(100)				
4216	Medicare	86	100	100	32	32%	100	-	(100)				
Total - Salaries and Benefits		5,020	6,200	3,200	2,237	70%	3,200	-	(3,200)				
<u>Maintenance and Operations</u>													
5170	Stipends	-	-	3,000	1,700	57%	3,000	6,000	3,000				
Total - Maintenance and Operations		-	-	3,000	1,700	57%	3,000	6,000	3,000				
- Division Total -		5,020	6,200	6,200	3,937	63%	6,200	6,000	(200)				
							6,200	6,000					

Final:

Proposed:
5170 - Full year of cost as stipends.

FY 2026 Approved Budget - Activity Summary

Department Name: City Council/Commissions
Division #: 1114 Division Name: Parks and Recreation Commission
5/12/25 9:22 AM

5/12/25 9:22 AM

				Fiscal-Year-End Estimate								Proposed															
				Funding Source								Funding Source															
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(522) Risk	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(111) GF	(522) Risk	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name								
<u>Salaries and Benefits</u>																											
4112	Commissioners Pay	3,000	-	4112	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
4214	Unemployment Insurance	-	-	4214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
4215	Workers' Compensation	100	-	4215	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
4216	Medicare	100	-	4216	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Total - Salaries and Benefits		3,200	-	3,200								-								-							
<u>Maintenance and Operations</u>																											
5170	Stipends	3,000	6,000	5170	3,000	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-								
Total - Maintenance and Operations		3,000	6,000	3,000								-								6,000							
- Division Total -		6,200	6,000	6,200								-								6,000							
		6,200	6,000																								

FY 2026 Approved Budget - Activity Summary

Department Name: City Council/Commissions
Division #: 1115 Division Name: Public Works Commission
5/12/25 9:23 AM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4112	Commissioners Pay	4,800	8,400	4,200	1,500	36%	4,200	-	(4,200)	#5170			
4214	Unemployment Insurance	-	-	-	(8)	-----	-	-	-	Monthly regular mtg @ \$100 (5 Comm)-GF&Water@50%	3,000	3,000	6,000
4215	Workers' Compensation	33	100	100	14	14%	100	-	(100)	As needed parking mtg @ \$100/meeting (2 Comm)-GF	1,200	1,200	800
4216	Medicare	77	150	150	22	15%	150	-	(150)		4,200	4,200	6,800
Total - Salaries and Benefits		4,910	8,650	4,450	1,528	34%	4,450	-	(4,450)				
Maintenance and Operations													
5170	Stipends	-	-	4,200	1,400	33%	4,200	6,800	2,600				
5171	Conferences/Meetings	-	-	-	-	-----	-	-	-				
		-	-	4,200	1,400	33%	4,200	6,800	2,600				
- Division Total -		4,910	8,650	8,650	2,928	34%	8,650	6,800	(1,850)				
							8,650	6,800					

Final:

Proposed:
5170 - Updated description to As-Needed Parking Meeting @ 4 mtgs/year

FY 2026 Approved Budget - Activity Summary
Department Name: City Council/Commissions
Division #: 1115 Division Name: Public Works Commission
5/12/25 9:23 AM

5/12/25 9:23 AM

				Fiscal-Year-End Estimate							Proposed								
				Funding Sources							Funding Sources								
Object	Description	FY 2025	FY 2026	(111)	(511)	(522)	(XXX)	(XXX)	(XXX)	(XXX)	(XXX)	(111)	(511)	(522)	(XXX)	(XXX)	(XXX)	(XXX)	(XXX)
		6/30 Est	Proposed	GF	Water	Risk	Name	Name	Name	Name	Name	GF	Water	Risk	Name	Name	Name	Name	Name
<u>Salaries and Benefits</u>																			
4112	Commissioners Pay	4,200	-	4112	2,700	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-
4214	Unemployment Insurance	-	-	4214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4215	Workers' Compensation	100	-	4215	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-
4216	Medicare	150	-	4216	100	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Salaries and Benefits		4,450	-		2,850	1,600	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Maintenance and Operations</u>																			
5170	Stipends	4,200	6,800	5170	2,700	1,500	-	-	-	-	-	3,800	3,000	-	-	-	-	-	-
5171	Conferences/Meetings	-	-	5171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		4,200	6,800		2,700	1,500	-	-	-	-	-	3,800	3,000	-	-	-	-	-	-
- Division Total -		8,650	6,800		5,550	3,100	-	-	-	-	-	3,800	3,000	-	-	-	-	-	-
		8,650	6,800																

FY 2026 Approved Budget - Activity Summary

Department Name: City Council/Commissions
Division #: 1116 Division Name: Senior Services Commission
5/12/25 9:23 AM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
<u>Salaries and Benefits</u>													
4112	Commissioners Pay	2,800	3,000	1,500	1,300	87%	1,500	-	(1,500)	#5170 Monthly regular meeting @ \$100/meeting (5 Comm)	1,500	1,500	3,000
4214	Unemployment Insurance	-	-	-	-	-----	-	-	-				
4215	Workers' Compensation	21	50	50	12	23%	50	-	(50)				
4216	Medicare	48	50	50	19	38%	50	-	(50)				
Total - Salaries and Benefits		2,869	3,100	1,600	1,331	83%	1,600	-	(1,600)				
<u>Maintenance and Operations</u>													
5170	Stipends	-	-	1,500	900	60%	1,500	3,000	1,500				
Total - Maintenance and Operations		-	-	1,500	900	60%	1,500	3,000	1,500				
- Division Total -		2,869	3,100	3,100	2,231	72%	3,100	3,000	(100)				
							3,100	3,000					

Final:

Proposed:
5170 - Full year of cost as stipends.

FY 2026 Approved Budget - Activity Summary

Department Name: City Council/Commissions
Division #: 1116 Division Name: Senior Services Commission
5/12/25 9:23 AM

5/12/25 9:23 AM

				Fiscal-Year-End Estimate								Proposed							
				Funding Source								Funding Source							
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(522) Risk	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(111) GF	(522) Risk	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	
Salaries and Benefits																			
4112	Commissioners Pay	1,500	-	4112	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
4214	Unemployment Insurance	-	-	4214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4215	Workers' Compensation	50	-	4215	50	-	-	-	-	-	-	-	-	-	-	-	-	-	
4216	Medicare	50	-	4216	50	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Salaries and Benefits		1,600	-	1,600		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Operations																			
5170	Stipends	1,500	3,000	5170	1,500	-	-	-	-	-	-	3,000	-	-	-	-	-	-	
Total - Maintenance and Operations		1,500	3,000	1,500		-	-	-	-	-	-	3,000	-	-	-	-	-	-	
- Division Total -		3,100	3,000	3,100		-	-	-	-	-	-	3,000	-	-	-	-	-	-	
		3,100	3,000																

COMMUNITY PROMOTION

The Community Promotion activity provides direct support to various segments of the community by funding special activities, events, and celebrations, and supporting local athletic and community groups. Funds are also provided by the City Council for activities designed to establish effective relationships with the business, private, and public sectors of the community.

During the year, for example, the Community Promotion Program will sponsor community-oriented promotional events such as luncheons, faires, athletic events, holiday celebrations, and other events.

As shown below, the Community Promotion Program is organized into a single activity. A detailed description of this activity can be found on the following pages.



Community Promotion

The Community Promotion activity provides a positive public relations program for the City by promoting and supporting special services, programs and events, celebrations, and local sport and community groups.

During the year, the Community Promotion Program will co-sponsor a Senior Thanksgiving Dinner, in which approximately 600 senior citizens will participate, and the annual Christmas Train which will visit approximately 50,000 residents. This year's budget also includes the publication of three issues of the City Newsletter.

This program also includes funding for youth groups and approximately 15-20 community groups and services.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ -	-
Maintenance and Operations	1,138,250	1,353,750
Capital Outlay	-	-
Division Total	<u>\$ 1,138,250</u>	<u>1,353,750</u>

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Not Applicable			

Community Promotion

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Flowers/Donations	\$ 376	600	550
Plaques/Certificates	1,434	3,100	3,100
Senior Thanksgiving	5,705	14,000	15,000
Christmas Decorations	2,125	9,700	-
Christmas Train	82,993	87,200	97,000
City Publications	90,530	152,350	142,450
Community Promo Events	528,372	716,400	964,150
Graffiti Rewards	-	1,500	1,500
Youth Group Funding	3,735	30,000	10,000
Special Event Funding			
"999" Kids Foundation	1,000	1,000	1,000
Community Arts Show	13,400	13,400	10,000
Historical Society	-	8,000	8,000
Latina Art	10,000	10,000	10,000
Tepic Sister City	-	8,000	8,000
Miscellaneous	5,100	5,000	5,000
Misc Organization Funding			
Calif Aquatic Therapy	8,000	8,000	8,000
Children's Clinic	8,000	8,000	8,000
Children's Dental Center	8,000	8,000	8,000
Comm Family Guidance	8,000	8,000	8,000
Helpline Youth Counsel	8,000	-	-
Hope for Healing	-	8,000	8,000
Little House	7,000	8,000	8,000
Miscellaneous	204,220	14,000	14,000
Pathways Hospice	8,000	8,000	8,000
Su Casa	8,000	8,000	8,000
Tepic Sister City	8,000	-	-
Total Maint/Operations	<u>1,019,990</u>	<u>1,138,250</u>	<u>1,353,750</u>
- Division Total -	<u><u>\$ 1,019,990</u></u>	<u><u>1,138,250</u></u>	<u><u>1,353,750</u></u>

Christmas Train

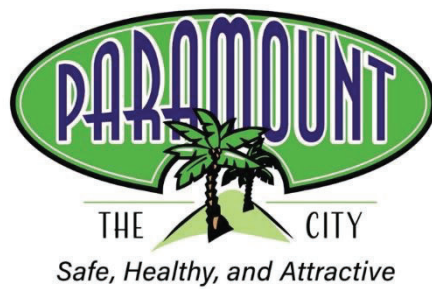
Apples/candy canes	\$ 31,500
Miscellaneous supplies/equipment	26,250
Gift bags	12,100
Food	10,500
Train upgrades	10,000
Portable Toilet	3,500
Costumes/cleaning	3,150
	<u>\$ 97,000</u>

City Publications

Around Towns monthly publication	\$ 68,000
Cityscape in Pulse Beat	4,900
Community guide advertisement	2,750
Spring Clutter-Free mailer/postage	6,000
Winter Clutter-Free mailer/postage	6,000
Communications marketing/subscriptions	18,200
Communications supplies	2,000
Social Media records management	4,200
Professional video services	5,000
Professional photography	2,150
E-Newsletter	1,500
Music Performance License	2,000
Music Rights License	1,000
School News roll call advertisement	750
Miscellaneous	18,000
	<u>\$ 142,450</u>

Community Promotion Events

Holiday Tree Lighting Event	\$ 116,400
Holiday Lighting & Decorations	525,000
Shopping Under the Lights	29,000
Heritage Festival	102,400
Veterans Celebration Event	5,000
Commissioners' Appreciation Dinner	8,000
Eco-Friendly Event	20,000
5K/1K Event	60,600
Back to School	28,000
Teacher of the Year	3,000
Education Blvd. Banners	10,200
Military banner program	5,000
Paramount Pride Home Beautification	15,000
Community promo items	14,350
Charity golf & banquet sponsorships	2,600
Event Merchandise	8,000
Well #16 Ribbon Cutting	4,600
Events ribbon cuttings ceremony	5,000
Mayor's events	2,000
	<u>\$ 964,150</u>



FY 2026 Approved Budget - Activity Summary
Department Name: City Manager/City Clerk
Division #: 1222 Division Name: Community Promotion
5/12/25 9:25 AM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Maintenance and Operations									
6113	Flowers/Donations	376	600	600	325	54%	600	550	(50)
6114	Plaques/Certificates	1,434	3,100	3,100	1,895	61%	3,100	3,100	-
6115	Senior Thanksgiving	5,705	14,000	14,000	1,772	13%	14,000	15,000	1,000
6116	Christmas Decorations	2,125	9,700	9,700	-	0%	9,700	-	(9,700)
6118	Christmas Train	82,993	87,200	87,200	69,792	80%	87,200	97,000	9,800
6121	City Publications	90,530	145,750	152,350	86,505	57%	152,350	142,450	(9,900)
6122	Pitch-in Paramount	-	-	-	-	-	-	-	-
6123	Community Promo Events	528,372	601,400	716,400	532,934	74%	716,400	964,150	247,750
6124	Graffiti Rewards	-	1,500	1,500	-	0%	1,500	1,500	-
6211	Youth Group Funding	3,735	30,000	30,000	2,128	7%	30,000	10,000	(20,000)
6212	Special Event Funding	29,500	45,400	45,400	27,000	59%	45,400	42,000	(3,400)
	9999 Kids Foundation	1,000	1,000	1,000	1,000	100%	1,000	1,000	-
	Community Arts Show	13,400	13,400	13,400	-	0%	13,400	10,000	(3,400)
	Historical Society	-	8,000	8,000	8,000	100%	8,000	8,000	-
	Latina Art	10,000	10,000	10,000	10,000	100%	10,000	10,000	-
	Topic Sister City	-	8,000	8,000	8,000	100%	8,000	8,000	-
	Others	-	-	-	-	-	-	-	-
	Miscellaneous	5,100	5,000	5,000	-	0%	5,000	5,000	-
	Misc Organization Funding	275,220	78,000	78,000	41,150	53%	78,000	78,000	-
	Calif Aquatic Therapy	8,000	8,000	8,000	-	0%	8,000	8,000	-
	Children's Clinic	8,000	8,000	8,000	-	0%	8,000	8,000	-
	Children's Dental Center	8,000	8,000	8,000	-	0%	8,000	8,000	-
	Comm Family Guidance	8,000	8,000	8,000	8,000	100%	8,000	8,000	-
	Helpline Youth Counsel	8,000	-	-	-	-	-	-	-
	Historical Society	-	-	-	-	-	-	-	-
	Hope for Healing	-	8,000	8,000	8,000	100%	8,000	8,000	-
	Little House	7,000	8,000	8,000	8,000	100%	8,000	8,000	-
	Miscellaneous	204,220	14,000	14,000	1,150	8%	14,000	14,000	-
	Pathways Hospice	8,000	8,000	8,000	8,000	100%	8,000	8,000	-
	Su Casa	8,000	8,000	8,000	8,000	100%	8,000	8,000	-
	Topic Sister City	8,000	-	-	-	-	-	-	-
Total - Maintenance and Operations		1,019,990	1,016,650	1,138,250	763,501	67%	1,138,250	1,353,750	215,500

- Division Total -	1,019,990	1,016,650	1,138,250	763,501	67%	1,138,250	1,353,750	215,500
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Final: 1,138,250 1,353,750

Proposed:

6115 - Senior Thanksgiving increase of 5% - Food and Supplies Cost Increase	96,678
6118 - Santa Train increase of 5% - Food and Supplies Cost Increase	-
6121 - Net decrease of \$3,100 in mailers, postcards, social media expenses based on actuals	-
6121 - Increase of \$15,000 for CS Brochure Spring / Summer - New Request (design and printing costs)	108,138
6121 - Increase of \$200 for increase in annual fee for SESAC Music License	-
6121 - Increase of \$150 for increase in annual fee for Global Music Music Rights License	-
6121 - Smugmug subscription (\$150) moved from 1411 to 1222 under Communications subscriptions	-
6123 - Holiday Tree Lighting - Increase of \$12,500 - Additional Supplies/Cost Increase	-
6123 - Holiday Tree Lighting Traffic Management - Cost Increase of \$500	13,315
6123 - Increase of \$350,000 for Holiday Lighting and Decoration	20,097
6123 - Heritage Festival - Increase of \$4K additional inflatables and lighting / Increase in cost of supplies and services.	78,785
6123 - Heritage Festival Traffic Management - Cost Increase of \$500	15,290
6123 - Veterans Celebration - Decrease of \$15K - Moving event to Veterans Memorial Location	-
6123 - Commissioners Appreciation Dinner - 5% Increase - Food Cost	10,201
6123 - 5K/1K Traffic Management - Cost Increase of \$900	8,298
6123 - Back to School - Cost increase in backpack cost of \$3K	-
6123 - Blvd. Education Banners - Cost Increase of \$2K - Median Banner Addition	-
6123 - Military Banners - Cost Increase of \$2K - Additional Replacements	-
6123 - Community Promo - 5% Cost Increase	-
6123 - Event Merchandise - 5% Cost Increase	21,947
6123 - Event Ribbon Cuttings - Orchard/Plaza - New Request \$5K (food/supplies)	-
6123 - Mayor's Events - New Request of \$2K (supplies)	456
6123 - Shopping Under the Lights expected cost to increase to \$35K event and \$14K traffic mgmt	1,369
6123 - Add lapel pins to Community Promo (City Clerk) ; Pens = \$1K, Lapel Pins = \$2K	1,174

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YTD	#6123			
96,678	Holiday Tree Lighting Event	86,600	86,600	99,100
-	Holiday Tree Lighting switch board on stage	2,500	2,500	2,500
-	Holiday Tree Lighting Event (Traffic Mgmt-c/o PW)-CC 2/13	14,300	14,300	14,800
108,138	Holiday Lighting & Deco (Downtown) (WE 297/JC#333)	175,000	175,000	175,000
-	Holiday Lighting & Deco (CC 07/09/24) (GF-ARPA JC#399)	37,000	37,000	-
-	Holiday Lighting & Deco (GF-ARPA JC#399)-KS 2/12/25	(37,000)	(37,000)	-
-	Holiday Lighting & Deco (Downtown) (WE 297/JC#333	100,000	100,000	-
-	Holiday Lighting & Deco (Downtown)	-	-	350,000
13,315	Shopping Under the Lights (AS) (Traffic Mgmt-c/o PW)	13,000	13,000	14,000
20,097	Shopping Under the Lights (AS)	15,000	15,000	15,000
78,785	Heritage Festival	76,000	76,000	85,000
15,290	Heritage Festival (traffic mgmt-c/o PW) - CC 2/13/24	16,900	16,900	17,400
-	Hay Tree Event (Art Fund)	7,500	7,500	-
10,201	Veterans Celebration Event (Donation \$5K - LA County)	20,000	20,000	5,000
8,298	Commissioners' Appreciation Dinner	8,000	8,000	8,000
-	Eco-Friendly Event (WE) PW	10,000	10,000	10,000
-	Eco-Friendly Event (GF) PW	-	-	10,000
-	5K/1K Event	30,000	30,000	30,000
-	5K/1K (Traffic Management) - CC 2/13/24	29,700	29,700	30,600
-	Back to School (FY26 increase in backpack cost)	25,000	25,000	28,000
-	Teacher of the Year	3,000	3,000	3,000
-	Education Blvd. Banners	8,200	8,200	10,200
-	Military Banner Program	3,000	3,000	5,000
-	Rendon Appreciation Dinner	10,000	10,000	-
-	Paramount Pride Home Beautification Program (AS)	15,000	15,000	15,000
-	City Coloring Books Reprint	7,000	7,000	-
-	Spotlight Video	6,000	6,000	-
-	Community promo items (CS)	11,500	11,500	11,500
-	Community promo items (City Pens & Lapel Pins-City Clerk)	2,000	2,000	2,850
1,400	Charity golf & banquet sponsorships	2,600	2,600	2,600
8,541	Event Merchandise	8,000	8,000	8,000
-	Well # 16 Ribbon Cutting	4,600	4,600	4,600
-	Playground Ribbon Cutting	6,000	6,000	-
-	Events ribbon cuttings ceremony (food & supplies)	-	-	5,000
99	Mayor's events	-	-	2,000
392,241		716,400	716,400	964,150
392,241	#6213			
-	Various organizations (GF)	64,000	64,000	64,000
-	Miscellaneous - Crime Reward (GF)	10,000	10,000	10,000
-	Miscellaneous - Others (GF)	4,000	4,000	4,000
-		78,000	78,000	78,000

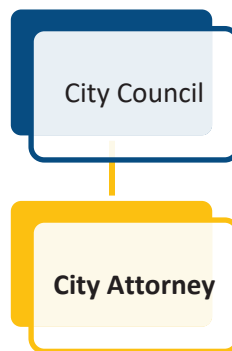
Department Name: City Manager/City Clerk
Division #: 1222 Division Name: Community Promotion
5/12/25 9:25 AM

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CITY ATTORNEY

The City Attorney provides legal advice to the City Council, the Successor Agency for the Paramount Redevelopment Agency, and all City commissions and departments. The City Attorney reviews all resolutions, ordinances, agreements, and other City documents for legal correctness and validity; provides advice as to the legal effect of City policies and actions; and represents the City in court litigation as necessary.

As shown below, the City Attorney function is organized into a single activity. A detailed description of the activity can be found on the following pages.



City Attorney

The City Attorney provides all legal assistance to the City Council and City departments.

The City Attorney reviews and approves all resolutions, ordinances, and agreements for legal correctness and validity; acts as legal counsel for litigation in which the City may become involved; and supplies legal advice to the Council and all City departments in regard to current and future policies and actions.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 97,150	-
Maintenance and Operations	566,950	441,000
Capital Outlay	-	-
Division Total	<u>\$ 664,100</u>	<u>441,000</u>

Position Summary			
Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
City Attorney	<u>1</u>	<u>-</u>	<u>(1)</u>
Total Positions	<u>1</u>	<u>-</u>	<u>(1)</u>

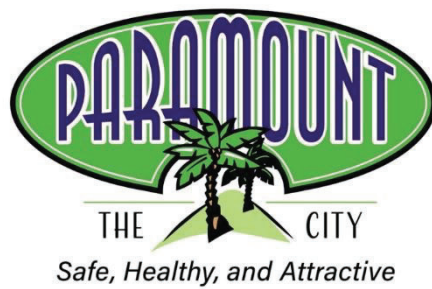
City Attorney

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Health Insurance	\$ 33,476	36,450	-
Pers	27,284	25,850	-
Other Retirement Benefit - Pl	37,361	33,800	-
Dental Insurance	720	700	-
Vision Insurance	270	350	-
Total Salaries/Benefits	<u>99,111</u>	<u>97,150</u>	<u>-</u>
Publications	547	800	-
Professional/Technical	425,273	450,650	430,000
Legal/Bond Services	12,967	15,000	11,000
Legal Settlements	-	100,000	-
Conferences/Meetings	<u>-</u>	<u>500</u>	<u>-</u>
Total Maint/Operations	<u>438,787</u>	<u>566,950</u>	<u>441,000</u>
- Division Total -	<u><u>\$ 537,898</u></u>	<u><u>664,100</u></u>	<u><u>441,000</u></u>

Professional/Technical

City Attorney services



FY 2026 Approved Budget - Activity Summary

Department Name: City Manager/City Clerk
Division #: 1221 Division Name: Legal Services
5/12/25 9:24 AM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Salaries and Benefits									
4211	Health Insurance	33,476	36,450	36,450	2,959	8%	36,450	-	(36,450)
4217	Pers	27,284	25,850	25,850	2,826	11%	25,850	-	(25,850)
4220	Other Retirement Benefit - POB	37,361	33,800	33,800	2,771	8%	33,800	-	(33,800)
4221	Dental Insurance	720	700	700	58	8%	700	-	(700)
4222	Vision Insurance	270	350	350	24	7%	350	-	(350)
Total - Salaries and Benefits		99,111	97,150	97,150	8,638	9%	97,150	-	(97,150)
Maintenance and Operations									
5143	Publications	547	800	800	-	0%	800	-	(800)
5151	Professional/Technical	425,273	450,650	450,650	244,961	54%	450,650	430,000	(20,650)
5155	Legal/Bond Services	12,967	15,000	15,000	13,143	88%	15,000	11,000	(4,000)
5162	Legal Settlements	-	-	-	100,000	100%	100,000	-	(100,000)
5171	Conferences/Meetings	-	500	500	72	14%	500	-	(500)
5997	Debt Service Charges	-	-	-	-	-----	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		438,787	466,950	466,950	358,176	63%	566,950	441,000	(125,950)
- Division Total -		537,898	564,100	564,100	366,814	55%	664,100	441,000	(223,100)

664,100 441,000

Final:
5162 - Shadowood Development Company settlement (CC Closed Session 3/11/25).

Proposed:
4000 - No S&B due to CA contracted services
5151 - Move Cole Huber to 5155; estimate \$10K
5151 - New City Attorney services (RWG) estimated at \$35K/mo

Notes	MY 25	6/30 Est	FY 26
#5151			
City Attorney services (Richards Watson Gershon)-FY26	-	-	430,000
City Attorney services (Cavanaugh)	242,750	242,750	-
City Attorney Monday hours @ \$6,490/month	77,900	77,900	-
Supplemental legal services (Cole Huber)	130,000	130,000	-
	450,650	450,650	430,000
#5155			
Senate Bill 9 Services	4,000	4,000	-
Zero Bail Program Litigation	10,000	10,000	-
Supplemental legal services (Cole Huber)	-	-	10,000
Misc. Legal/Bond Service	1,000	1,000	1,000
	15,000	15,000	11,000

FY 2026 Approved Budget - Activity Summary

Department Name: City Manager/City Clerk
Division #: 1221 Division Name: Legal Services
5/12/25 9:24 AM

5/12/25 9:24 AM

Fiscal-Year-End Estimate												Proposed							
		FY 2025	FY 2026	Funding Source									Funding Source						
Object	Description	6/30 Est	Proposed	(111)	(111)	(311)	(521)	(522)	(XXX)	(XXX)	(XXX)	(111)	(111)	(311)	(521)	(522)	(XXX)	(XXX)	(XXX)
				GF	PERS	Debt	ERF	Risk	Name	Name	Name	GF	PERS	Debt	ERF	Risk	Name	Name	Name
Salaries and Benefits																			
4211	Health Insurance	36,450	-	4211	36,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4217	Pers	25,850	-	4217	25,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4220	Other Retirement Benefit - POB	33,800	-	4220	33,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4221	Dental Insurance	700	-	4221	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4222	Vision Insurance	350	-	4222	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Salaries and Benefits		97,150	-	97,150									-						
Maintenance and Operations																			
5143	Publications	800	-	5143	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5151	Professional/Technical	450,650	430,000	5151	450,650	-	-	-	-	-	-	430,000	-	-	-	-	-	-	-
5155	Legal/Bond Services	15,000	11,000	5155	15,000	-	-	-	-	-	-	11,000	-	-	-	-	-	-	-
5162	Legal Settlements	100,000	-	5162	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171	Conferences/Meetings	500	-	5171	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		566,950	441,000	566,950									441,000						
- Division Total -		664,100	441,000	664,100									441,000						
		664,100	441,000																

CITY MANAGER/CITY CLERK

The City Manager provides direct staff support to the City Council and is responsible for implementing City Council policy. The City Manager directs the operation of all City departments through department heads and makes recommendations to the City Council.

The City Manager prepares all the City Council agendas and provides staff support for all City Council meetings. The City Manager prepares and recommends an annual budget to the City Council, provides reports, analyses, and other information to the City Council as necessary.

Shown below is a chart which summarizes the operations for which the City Manager/City Clerk is responsible. A detailed description of the activity can be found on the following pages.



City Manager / City Clerk

The City Manager provides direct staff support to the City Council and is responsible for implementing City Council policy. The City Manager directs the operations of all City departments through department heads and makes recommendations to the City Council.

The City Manager prepares and recommends an annual budget to the City Council, and on an ongoing basis, provides reports, analyses, and other information to the City Council.

The City Clerk maintains the City's central record system which contains official files and overseas requests for public records. The City Clerk also prepares City Council minutes and attests to the validity of public City documents. In addition, the City Clerk conducts municipal elections and serves as the filing officer for campaign and conflict-of-interest disclosure statements as required by the State Political Reform Act.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 1,177,050	1,278,550
Maintenance and Operations	247,400	244,000
Capital Outlay	-	-
Division Total	<u>\$ 1,424,450</u>	<u>1,522,550</u>

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
City Manager	1	1	-
City Clerk	1	1	-
Deputy City Clerk	1	1	-
Executive Assistant	1	1	-
Total Full-Time Positions	<u>4</u>	<u>4</u>	<u>-</u>
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Special Projects Mgr	1,456	-	(1,456)
Total Part-Time Hours	<u>1,456</u>	<u>-</u>	<u>(1,456)</u>

City Manager/City Clerk

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 544,776	613,450	678,700
Special Pay	-	18,550	21,250
Part-Time Pay	17,011	47,650	-
Full Time Overtime	-	1,000	1,000
Longevity Pay	3,000	-	-
Leave Cash-Out	19,190	25,750	31,650
Bilingual Pay	3,365	3,600	3,600
Cellphone Allowance	1,975	2,100	2,100
Transportation Allowance	7,200	7,200	3,600
Health Insurance	137,010	164,800	203,050
Life Insurance	1,254	1,350	1,450
Disability Insurance	4,914	3,850	4,250
Unemployment Insurance	(826)	3,700	3,750
Workers' Compensation	2,012	6,650	6,700
Medicare	8,685	10,650	10,800
Pers	77,336	115,400	161,450
Deferred Compensation	21,331	26,100	2,100
Other Retirement Benefit - POB	116,920	116,550	134,400
Dental Insurance	6,253	7,450	7,450
Vision Insurance	1,018	1,250	1,250
Total Salaries/Benefits	972,425	1,177,050	1,278,550
Cellular Services	657	650	650
Office Supplies	2,727	2,700	2,700
Publications	-	150	100
Published Notices	16,909	17,000	17,000
Professional/Technical	25,749	71,000	37,700
Election Services	140,293	130,000	160,000
Mileage Reimbursement	-	-	-
Conferences/Meetings	22,125	23,300	23,200
Memberships	3,420	2,600	2,650
Total Maint/Operations	211,881	247,400	244,000
- Division Total -	\$ 1,184,306	1,424,450	1,522,550

Professional/Technical Services

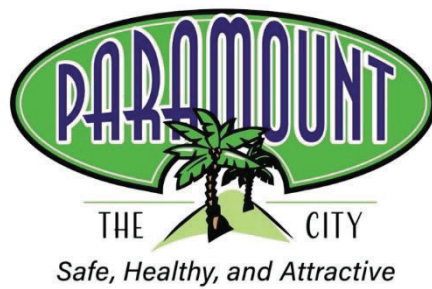
Agenda Management Platform	\$ 10,500
Public Records Management Platform	10,200
Quarterly Codification Supplements	6,000
FPPC Online Filing Platform	5,500
Records Destruction	5,000
Records Management Consulting	500
	\$ 37,700

Conferences/Meetings

Cal Cities Annual Conference	\$ 1,000
Cal Cities City Clerks' Workshop	500
Cal Cities City Clerks' Election & New Law Semir	4,000
Cal Cities City Managers Conference	2,000
CCAC Annual Conference - City Clerk	3,000
CCCA Annual Municipal Seminar	1,900
CCCA City Manager/Administrator Meetings	200
CCCA Fall Educational Summit	1,900
CCCA Legislative Orientation Tour	2,100
CJPIA Risk Management Conference	1,500
Gonsalves City Manager Day	300
ICMA Conference	2,700
LASD Annual City Manager's Education Seminar	100
Miscellaneous Meetings, Events, Trips	2,000
	\$ 23,200

Memberships

ICMA membership	\$ 1,200
ICSC membership	150
International Municipal Clerks membership	400
City Clerks Association	500
California City Management Foundation	400
	\$ 2,650



FY 2026 Approved Budget - Activity Summary
Department Name: City Manager/City Clerk
Division #: 1211 Division Name: City Manager/City Clerk
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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26	
Salaries and Benefits														
4111	Regular Salaries	544,776	613,450	613,450	503,048	82%	613,450	678,700	65,250	#4111				
4113	Special Pay	-	18,550	18,550		0%	18,550	21,250		CM salary increased by min of CPI or 5% (eff 7/1/26) - 3.11% in FY26				
4114	Part-Time Pay	17,011	62,650	47,650	1,419	3%	47,650	-	(47,650)					
4116	Full Time Overtime	-	1,000	1,000		0%	1,000	1,000	-	#4123				
4119	Longevity Pay	3,000	-	-	1,000	-----	-	-	-	CM car allowance (transferred to base wage eff 3/1/25)	7,200	7,200	-	
4120	Leave Cash-Out	19,190	25,750	25,750	17,473	68%	25,750	31,650	5,900	City Clerk car allowance	-	-	3,600	
4121	Bilingual Pay	3,365	3,600	3,600	2,850	79%	3,600	3,600	-		7,200	7,200	3,600	
4122	Cellphone Allowance	1,975	2,100	2,100	1,663	79%	2,100	2,100	-	#5113				
4123	Transportation Allowance	7,200	7,200	7,200	4,650	65%	7,200	3,600	(3,600)	Cellular service	650	650	650	
4211	Health Insurance	137,010	164,800	164,800	131,477	80%	164,800	203,050	38,250	#5143				
4212	Life Insurance	1,254	1,350	1,350	1,255	93%	1,350	1,450	100	Election Code	100	100	100	
4213	Disability Insurance	4,914	3,850	3,850	5,649	147%	3,850	4,250	400	City Clerk directory	50	50	-	
4214	Unemployment Insurance	(826)	3,700	3,700		0%	3,700	3,750	50		150	150	100	
4215	Workers' Compensation	2,012	6,650	6,650	4,159	63%	6,650	6,700	50	#5144				
4216	Medicare	8,685	10,650	10,650	7,724	73%	10,650	10,800	150	Public notices-agenda items	17,000	17,000	17,000	
4217	Pers	77,336	115,400	115,400	92,223	80%	115,400	161,450	46,050	#5151				
4218	Deferred Compensation	21,331	26,100	26,100	17,263	66%	26,100	2,100	(24,000)	Document Imaging / Repository (Laserfiche)	35,000	35,000	-	
4220	Other Retirement Benefit - POB	116,920	116,550	116,550	101,972	87%	116,550	134,400	17,850	Agenda Management Platform	10,000	10,000	10,500	
4221	Dental Insurance	6,253	7,450	7,450	5,875	79%	7,450	7,450	-	Records Management Consulting (Gladwell)	500	500	500	
4222	Vision Insurance	1,018	1,250	1,250	968	77%	1,250	1,250	-	Public Records Management Platform (Granicus)	9,000	9,000	10,200	
Total - Salaries and Benefits		972,425	1,192,050	1,177,050	900,669	77%	1,177,050	1,278,550	98,800	Quarterly codification supplements	6,000	6,000	6,000	
Maintenance and Operations														
5113	Cellular Services	657	650	650	477	73%	650	650	-	FPPC online filing platform	5,500	5,500	5,500	
5139	Document Imaging	-	-	-		-----	-	-	-	Records destruction	5,000	5,000	5,000	
5140	Office Supplies	2,727	2,700	2,700	566	21%	2,700	2,700	-		71,000	71,000	37,700	
5143	Publications	-	150	150		0%	150	100	(50)	#5171				
5144	Published Notices	16,909	17,000	17,000	13,041	77%	17,000	17,000	-	Cal Cities Annual Conference	1,000	1,000	1,000	
5151	Professional/Technical	25,749	56,000	71,000	29,728	42%	71,000	37,700	(33,300)	Cal Cities City Clerks' Workshop (HL, AH)	2,000	2,000	500	
5157	Election Services	140,293	130,000	130,000	75	0%	130,000	160,000	30,000	Cal Cities City Clerks' Election & New Law Seminar (HL,AH)	4,000	4,000	4,000	
5170	Mileage Reimbursement	-	-	-		-----	-	-	-	Cal Cities City Managers Conference	2,000	2,000	2,000	
5171	Conferences/Meetings	22,125	23,300	23,300	18,083	78%	23,300	23,200	(100)	CCAC Annual Conference (HL, AH)	1,500	1,500	3,000	
5172	Memberships	3,420	2,600	2,600	900	35%	2,600	2,650	50	CCCA Annual Municipal Seminar	1,900	1,900	1,900	
5997	Debt Service Charges	-	-	-		-----	-	-	-	CCCA City Manager/Administrator Meetings	200	200	200	
5999	Equipment Replacement	-	-	-	-	-----	-	-	-	CCCA Fall Educational Summit	1,900	1,900	1,900	
Total - Maintenance and Operations		211,881	232,400	247,400	62,870	25%	247,400	244,000	(3,400)	CCCA Legislative Orientation Tour	2,100	2,100	2,100	
Capital Outlay														
8111	Office Equipment/Furniture	-	-	-	-	-----	-	-	-	CJPIA Risk Management Conference	1,500	1,500	1,500	
Total - Capital Outlay		-	-	-	-	-----	-	-	-	Gonsalves City Manager Day	300	300	300	
- Division Total -		1,184,306	1,424,450	1,424,450	963,539	68%	1,424,450	1,522,550	95,400	ICMA Conference	1,300	1,300	2,700	
							1,424,450	1,522,550						
Final:											ICSC LA conference	1,100	1,100	-
Proposed:											SCAG Regional Conference	-	-	-
4000 - CM deferred comp & car allowance transferred into base salary increase per amended contract 3/1/25											LASD Annual City Manager's Education Seminar	100	100	100
4123 - City Clerk car allowance added at \$300/mo											Monthly Breakfast Meetings with Captain	1,200	1,200	-
											Miscellaneous Meetings, Events, Trips	1,200	1,200	2,000
												23,300	23,300	23,200
#5172														
											ICMA Membership	1,200	1,200	1,200
											ICSC Membership	150	150	150
											International Institute of Municipal Clerks Membership (2)	350	350	400
											City Clerks Association (2)	500	500	500
											California City Management Foundation (CCMF)	400	400	400
												2,600	2,600	2,650

FY 2026 Approved Budget - Activity Summary
Department Name: City Manager/City Clerk
Division #: 1211 Division Name: City Manager/City Clerk
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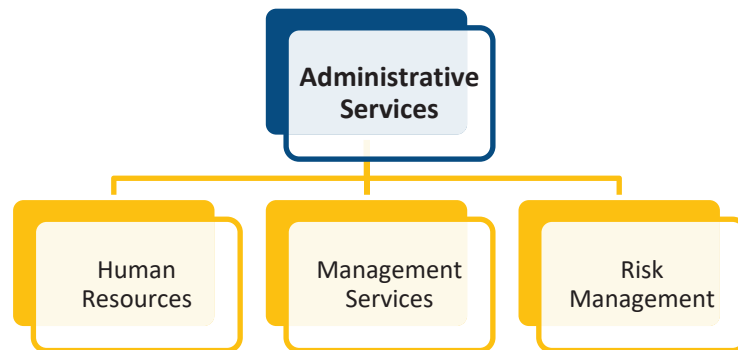
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				Fiscal-Year-End Estimate								Proposed										
				Funding Sources								Funding Sources										
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(311) Debt	(231) Prop A	(232) Prop C	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(111) GF	(111) PERS	(311) Debt	(231) Prop A	(232) Prop C	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	
<u>Salaries and Benefits</u>																						
4111	Regular Salaries	613,450	678,700	4111	584,450	-	-	14,500	14,500	-	-	-	651,200	-	-	-	13,750	13,750	-	-	-	-
4113	Special Pay	18,550	21,250	4113	18,550	-	-	-	-	-	-	-	21,250	-	-	-	-	-	-	-	-	-
4114	Part-Time Pay	47,650	-	4114	47,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4116	Full Time Overtime	1,000	1,000	4116	1,000	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-
4119	Longevity Pay	-	-	4119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	25,750	31,650	4120	25,750	-	-	-	-	-	-	-	31,650	-	-	-	-	-	-	-	-	-
4121	Bilingual Pay	3,600	3,600	4121	3,600	-	-	3,600	3,600	-	-	-	3,600	-	-	-	-	-	-	-	-	-
4122	Cellphone Allowance	2,100	2,100	4122	2,100	-	-	-	-	-	-	-	2,100	-	-	-	-	-	-	-	-	-
4123	Transportation Allowance	7,200	3,600	4123	7,200	-	-	-	-	-	-	-	3,600	-	-	-	-	-	-	-	-	-
4211	Health Insurance	164,800	203,050	4211	157,600	-	-	3,600	3,600	-	-	-	195,350	-	-	-	3,850	3,850	-	-	-	-
4212	Life Insurance	1,350	1,450	4212	1,250	-	-	50	50	-	-	-	1,350	-	-	-	50	50	-	-	-	-
4213	Disability Insurance	3,850	4,250	4213	3,650	-	-	100	100	-	-	-	4,050	-	-	-	100	100	-	-	-	-
4214	Unemployment Insurance	3,700	3,750	4214	3,500	-	-	100	100	-	-	-	3,550	-	-	-	100	100	-	-	-	-
4215	Workers' Compensation	6,650	6,700	4215	6,350	-	-	150	150	-	-	-	6,400	-	-	-	150	150	-	-	-	-
4216	Medicare	10,650	10,800	4216	10,150	-	-	250	250	-	-	-	10,300	-	-	-	250	250	-	-	-	-
4217	Pers	115,400	161,450	4217	109,500	-	-	2,950	2,950	-	-	-	154,550	-	-	-	3,450	3,450	-	-	-	-
4218	Deferred Compensation	26,100	2,100	4218	23,700	-	-	1,200	1,200	-	-	-	2,100	-	-	-	-	-	-	-	-	-
4220	Other Retirement Benefit - POB	116,550	134,400	4220	110,850	-	-	2,850	2,850	-	-	-	129,100	-	-	-	2,650	2,650	-	-	-	-
4221	Dental Insurance	7,450	7,450	4221	7,250	-	-	100	100	-	-	-	7,250	-	-	-	100	100	-	-	-	-
4222	Vision Insurance	1,250	1,250	4222	1,150	-	-	50	50	-	-	-	1,150	-	-	-	50	50	-	-	-	-
Total - Salaries and Benefits		1,177,050	1,278,550		1,125,250	-	-	25,900	25,900	-	-	-	1,229,550	-	-	-	24,500	24,500	-	-	-	-
<u>Maintenance and Operations</u>																						
5113	Cellular Services	650	650	5113	650	-	-	-	-	-	-	-	650	-	-	-	-	-	-	-	-	-
5139	Document Imaging	-	-	5139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5140	Office Supplies	2,700	2,700	5140	2,700	-	-	-	-	-	-	-	2,700	-	-	-	-	-	-	-	-	-
5143	Publications	150	100	5143	150	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	-	-
5144	Published Notices	17,000	17,000	5144	17,000	-	-	-	-	-	-	-	17,000	-	-	-	-	-	-	-	-	-
5151	Professional/Technical	71,000	37,700	5151	71,000	-	-	-	-	-	-	-	37,700	-	-	-	-	-	-	-	-	-
5157	Election Services	130,000	160,000	5157	130,000	-	-	-	-	-	-	-	160,000	-	-	-	-	-	-	-	-	-
5171	Conferences/Meetings	23,300	23,200	5171	23,300	-	-	-	-	-	-	-	23,200	-	-	-	-	-	-	-	-	-
5172	Memberships	2,600	2,650	5172	2,600	-	-	-	-	-	-	-	2,650	-	-	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		247,400	244,000		247,400	-	-	-	-	-	-	-	244,000	-	-	-	-	-	-	-	-	-
<u>Capital Outlay</u>																						
8111	Office Equipment/Furniture	-	-	8111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		1,424,450	1,522,550		1,372,650	-	-	25,900	25,900	-	-	-	1,473,550	-	-	-	24,500	24,500	-	-	-	-
		1,424,450	1,522,550																			

ADMINISTRATIVE SERVICES

The Administrative Services Department coordinates the internal day-to-day operations of the City and provides specialized staff support to the City Manager's Office and other departments. The department oversees the following operations: public information, risk management, contract and franchise management, legislative analysis, special projects, and administration of the telephone system and computer networks. The department is also responsible for recruiting, testing, selecting, and training employees as well as administering the City's personnel system.

Below is a chart showing the department's activities. A department summary combining all activities is shown on the next page. A detailed description of the activity can be found on the following pages.



Management Services

The Management Services Division coordinates the City's miscellaneous operations that provide technical assistance and management support to all City departments.

The Division administers the City's property and liability insurance programs and monitors the legislative affairs of the State and Federal government as they affect the City. The Division provides direct staff support to the City Manager's Office, administers the City's franchise agreements, prepares reports and analyses on special projects as requested by the City Manager, the City Council, and other departments.

The Division is also responsible for the Public information and marketing materials, and administers the City's Economic Development programs.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 1,028,650	1,160,200
Maintenance and Operations	406,700	502,150
Capital Outlay	-	15,600
Division Total	\$ 1,435,350	1,677,950

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Assistant City Manager	1	1	-
Comm & Engagement Mgr	1	1	-
Management Analyst	1	1	-
Administrative Assistant	1	1	-
Total Full-Time Positions	4	4	-
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Office Assistant I	1,300	1,300	-
Executive Aide	1,300	1,300	-
Comm Specialist	2,600	3,900	1,300
Admin Intern	1,200	-	(1,200)
Total Part-Time Hours	6,400	6,500	100

Management Services

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 460,119	499,100	532,250
Part-Time Pay	90,424	173,700	200,750
Full-Time Overtime	370	3,500	3,500
Longevity Pay	-	-	500
Leave Cash-Out	71,020	4,900	4,000
Bilingual Pay	3,253	4,000	3,450
Cellphone Allowance	2,575	2,700	2,700
Transportation Allowance	3,600	3,600	3,600
Health Insurance	103,823	115,450	151,550
Life Insurance	726	1,100	1,150
Disability Insurance	3,693	3,150	3,350
Unemployment Insurance	(330)	3,450	3,750
Workers' Compensation	4,024	6,200	6,750
Medicare	9,161	10,050	10,900
Pers	62,391	87,400	118,400
Deferred Compensation	3,914	2,800	2,800
Other Retirement Benefit - POB	98,139	98,850	102,100
Dental Insurance	4,190	7,450	7,450
Vision Insurance	1,030	1,250	1,250
Total Salaries/Benefits	922,121	1,028,650	1,160,200
Cellular Services	2,317	1,050	1,050
Printing/Reproduction	-	150	150
Office Supplies	1,958	2,000	6,000
Publications	130	500	500
Professional/Technical	131,422	190,300	292,150
Conferences/Meetings	15,783	15,950	20,250
Memberships	2,215	2,850	6,150
Gasoline/Diesel Fuel (Fleet)	18	400	400
Economic Development	15,218	193,500	175,500
Total Maint/Operations	169,061	406,700	502,150
Other Capital Equipment	-	-	15,600
Total Capital Outlay	-	-	15,600
- Division Total -	\$ 1,091,182	1,435,350	1,677,950

Professional/Technical

Communication consultant	\$ 180,850
Council broadcasting svcs	18,000
Crisis communication svcs	45,000
Update to Title VI Plan	45,000
Historical preservation svcs	3,000
Annual Otter AI subscription	300
	\$ 292,150

Conferences/Meetings

Cal Cities Annual Conference	\$ 2,000
Cal Cities City Managers Conference	2,500
CCCA Annual Municipal Seminar	2,500
CCCA Fall Educational Summit	1,900
CCCA Legislative Tour	1,900
CAPIO Conference	1,200
CAPIO Emergency Comm Academy	1,200
ICSC conference	1,050
MMASC conference	2,500
Supervisory training workshops	500
Miscellaneous seminars	3,000
	\$ 20,250

Economic Development

Economic Development	\$ 42,500
Chamber of Commerce	50,000
Business Improvement District	75,000
Explore Paramount	8,000
	\$ 175,500

Other Capital Equipment

Audio recording devices	\$ 350
Camera	4,700
Camera lenses	6,200
Data storage & transfer	550
Lighting, backdrops, etc	3,800
	\$ 15,600

Human Resources

The Human Resources Division recruits, tests, selects, and provides training for all City employees and is responsible for the administration of the employee benefit program.

During the average fiscal year, the Division will recruit for approximately 125 positions by placing approximately 50 job announcements in various publications. From these announcements, over 2,000 applications are received. Each application is thoroughly reviewed and qualified applicants are invited to continue in the selection process, during which the division will administer 750 written tests and 550 oral interviews to applicants. More than 7,000 pieces of correspondence will be sent to job applicants.

The Division prepares reports and analyses of employee salaries and benefits, administers the employee medical insurance program, and is responsible for position classification studies.

Expenditure Summary

	Final FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 306,850	389,650
Maintenance and Operations	381,800	259,050
Capital Outlay	-	-
Division Total	<u>\$ 688,650</u>	<u>648,700</u>

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Human Resources Mgr	1	1	-
Total Full-Time Positions	<u>1</u>	<u>1</u>	<u>-</u>
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
HR Assistant	3,616	3,900	284
Total Part-Time Hours	<u>3,616</u>	<u>3,900</u>	<u>284</u>

Human Resources

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 122,854	130,450	142,950
Part-Time Pay	67,834	92,600	144,100
Bilingual Pay	1,330	1,300	1,700
Cellphone Allowance	600	600	600
Health Insurance	25,875	28,050	34,550
Life Insurance	263	300	350
Disability Insurance	1,106	850	900
Unemployment Insurance	(27)	1,150	1,450
Workers' Compensation	782	2,050	2,600
Medicare	2,838	3,300	4,200
Pers	10,281	17,450	25,900
Deferred Compensation	1,226	700	700
Other Retirement Benefit - POB	26,137	25,800	27,400
Dental Insurance	1,156	1,900	1,900
Vision Insurance	270	350	350
Total Salaries/Benefits	262,527	306,850	389,650
Printing/Reproduction	7,634	3,500	2,500
Office Supplies	4,274	3,500	3,500
Publications	-	200	200
Published Notices	155	1,000	1,000
Professional/Technical	47,774	82,250	33,650
Personnel Services	23,636	35,500	33,500
Legal/Bond Services	8,540	60,500	60,500
Conferences/Meetings	2,933	2,900	1,050
Memberships	244	300	300
Personnel Development	72,228	191,850	121,850
Food	692	300	1,000
Total Maint/Operations	168,109	381,800	259,050
- Division Total -	\$ 430,635	688,650	648,700

Professional/Technical

HR information systems	\$ 28,400
401/457 asset admin fee	1,000
Flexible Spending Account	2,000
COBRA acct admin fee	1,000
ACA 1095 reporting svcs	400
Bilingual pay exam svcs	150
Form building tool subscription	250
Scheduling tool subscription	150
Survey monkey annual subscription	300
	\$ 33,650

Personnel Services

CalPERS survivor benefits	\$ 5,500
CalPERS replacement benefits	15,000
Employee health/background checks	\$ 13,000
	\$ 33,500

Legal/Bond Services

Personnel relations	\$ 40,000
Personnel general legal services	10,500
Labor relations	10,000
	\$ 60,500

Conferences/Meetings

PSHRA conference	\$ 350
SCPLRC conference	200
Miscellaneous seminars	500
	\$ 1,050

Personnel Development

Caught in the Act of Excellence	\$ 30,000
Leadership Training	26,100
Personnel development	26,000
Employee tuition reimb (FT)	20,000
Employee tuition reimb (PT)	15,000
Employee training	1,200
Employee healthy snacks	3,000
PT anniversary giftcards	550
	\$ 121,850

Food

Recruitment Interviews

Risk Management

Risk Management provides for the protection of the City's assets and programs through risk identification, avoidance, resolution, and evaluation of public liability insurance, safety, and loss prevention activities.

This division also oversees general liability, property, and ADA compliance programs, as well as claims management.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ -	-
Maintenance and Operations	740,300	888,700
Capital Outlay	7,000	9,000
Division Total	<u>\$ 747,300</u>	<u>897,700</u>

Position Summary			
Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
None	-	-	-
Total Full-Time Positions	-	-	-
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
None	-	-	-
Total Part-Time Hours	-	-	-

Risk Management

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Liability Insurance	\$ 694,348	715,250	861,650
Deductible Payments	224	1,000	1,000
Office Supplies	6,441	4,000	4,000
Professional/Technical	15,000	5,000	3,000
Personnel Services	-	2,000	-
Conferences/Meetings	1,515	2,950	8,950
Personnel Development	1,788	10,100	10,100
Disaster Response	503	-	-
Total Maint/Operations	719,818	740,300	888,700
Other Capital Equipment	-	7,000	9,000
Total Capital Outlay	-	7,000	9,000
- Division Total -	\$ 719,818	747,300	897,700

Liability Insurance

General liability insurance	\$ 606,300
Property insurance	149,200
Earthquake insurance	86,050
Environmental insurance	6,900
Mechanical breakdown insurance	3,200
Crime insurance	10,000
	<u>\$ 861,650</u>

Professional/Technical

Ergonomic evaluations

Conferences/Meetings

JPIA conference	\$ 2,950
PARMA conference	6,000
	<u>\$ 8,950</u>

Personnel Development

IIPP safety & JPIA trainings

Other Capital Equipment

DACTRAK ADA compliance software	\$ 2,000
AED maintenance software	2,000
AED equipment	5,000
	<u>\$ 9,000</u>

IT Support

The IT Support activity outlines the resources required by the IT division to provide essential technology services to the organization. The budgeted costs include expenses like hardware and software purchases, maintenance and support costs, telephone and internet services, finance system support, printer leases, cyber security, online subscriptions, and any other expenses related to the division's efficient functioning. The objective of the IT division budget is to strike a balance between implementing cutting-edge technology, protecting the City's infrastructure, and ensuring financial responsibility and accountability.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ -	-
Maintenance and Operations	1,156,700	984,250
Capital Outlay	215,000	37,500
Division Total	<u>\$ 1,371,700</u>	<u>1,021,750</u>

Position Summary			
Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Not Applicable			

IT Support

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Telephone/Internet Services	-	147,400	164,400
Telephone Maintenance	-	1,000	1,000
Finance System Support	-	41,250	42,650
Equipment Maintenance	-	15,000	15,000
Professional/Technical	-	924,350	742,650
Rent/Lease of Equipment	-	27,700	18,550
Total Maint/Operations	-	1,156,700	984,250
Office Equipment/Furniture	8,093	-	-
Computer Equipment	-	210,000	32,500
Other Capital Equipment	-	5,000	5,000
Total Capital Outlay	8,093	215,000	37,500
- Division Total -	-	1,371,700	1,021,750

Professional/Technical

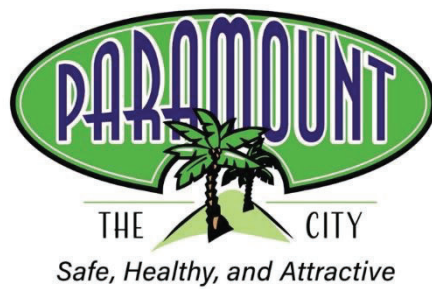
IT consultant	\$ 383,000
Smart City Hall	57,000
MS Office 365 Cloud	46,600
JMG Security services	55,000
Software backup subscription	26,400
Cyber security support	25,000
Fortigate Firewall	10,000
A/V maintenance	75,000
Email / web security	25,000
Emergency preparednes svcs	12,500
Cyber security training	5,500
Antivirus licenses	6,200
Adobe Creative Cloud	2,200
Video conferencing svcs	1,150
Adobe Acrobat Pro licenses	2,700
Shredding services	7,000
SSL certificates	400
Miscellaneous	2,000
	\$ 742,650

Computer Equipment

Laptop & Workstation Replacements

Other Capital Equipment

Miscellaneous media equipment



FY 2026 Approved Budget - Activity Summary
Department Name: Administrative Services
Division #: 1411 Division Name: Management Services
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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4111	Regular Salaries	460,119	499,100	499,100	402,840	81%	499,100	532,250	33,150	#4114			
4114	Part-Time Pay	90,424	173,700	173,700	119,593	69%	173,700	200,750	27,050	PT Admin Intern promotion to PT Comm Specialist			
4116	Full-Time Overtime	370	3,500	3,500	220	6%	3,500	3,500	-	#5113			
4118	Part-Time Overtime	-	-	-	-	-	-	-	-	Cellular service	1,050	1,050	1,050
4119	Longevity Pay	-	-	-	-	-	-	500	500				
4120	Leave Cash-Out	71,020	4,900	4,900	3,956	81%	4,900	4,000	(900)	#5143			
4121	Bilingual Pay	3,253	4,000	4,000	2,323	58%	4,000	3,450	(550)	Miscellaneous publications/subscriptions	500	500	500
4122	Cellphone Allowance	2,575	2,700	2,700	2,138	79%	2,700	2,700	-	#5151			
4123	Transportation Allowance	3,600	3,600	3,600	2,850	79%	3,600	3,600	-	Communication consultant (Tripepi)	178,350	178,350	180,850
4211	Health Insurance	103,823	115,450	115,450	100,876	87%	115,450	151,550	36,100	Council Broadcasting svcs (Tripepi) - PEG	11,000	11,000	18,000
4212	Life Insurance	726	1,100	1,100	809	74%	1,100	1,150	50	Crisis communication svcs	-	-	45,000
4213	Disability Insurance	3,693	3,150	3,150	3,641	116%	3,150	3,350	200	Update to Title VI Plan (anti-discrimination)	-	-	45,000
4214	Unemployment Insurance	(330)	3,450	3,450	-	0%	3,450	3,750	300	Historical Preservation Svcs (scanning, archiving)	-	-	3,000
4215	Workers' Compensation	4,024	6,200	6,200	6,583	106%	6,200	6,750	550	Annual Otter AI Subscription	-	-	300
4216	Medicare	9,161	10,050	10,050	7,768	77%	10,050	10,900	850	Mayors scrapbook	800	800	-
4217	Pers	62,391	87,400	87,400	70,822	81%	87,400	118,400	31,000	Smug Mug subscription (moved to 1222-6121)	150	150	-
4218	Deferred Compensation	3,914	2,800	2,800	2,800	100%	2,800	2,800	-		190,300	190,300	292,150
4220	Other Retirement Benefit - POB	98,139	98,850	98,850	81,281	82%	98,850	102,100	3,250	#5171			
4221	Dental Insurance	4,190	7,450	7,450	3,947	53%	7,450	7,450	-	Cal Cities Annual Conference	2,000	2,000	2,000
4222	Vision Insurance	1,030	1,250	1,250	968	77%	1,250	1,250	-	Cal Cities City Managers Conference	2,500	2,500	2,500
Total - Salaries and Benefits		922,121	1,028,650	1,028,650	813,415	79%	1,028,650	1,160,200	131,550	CALPELRA conference (ACM)	-	-	-
Maintenance and Operations													
5113	Cellular Services	2,317	1,050	1,050	722	69%	1,050	1,050	-	CCCA Annual Municipal Seminar, Indian Wells (ACM)	2,500	2,500	2,500
5137	Printing/Reproduction	-	150	150	-	0%	150	150	-	CCCA Fall Educational Summit (ACM)	-	-	1,900
5140	Office Supplies	1,958	2,000	2,000	1,163	58%	2,000	6,000	4,000	CCCA Legislative Tour (ACM)	1,900	1,900	1,900
5143	Publications	130	500	500	183	37%	500	500	-	CAPIO Conference (PJ)	1,200	1,200	1,200
5151	Professional/Technical	131,422	148,300	190,300	113,523	60%	190,300	292,150	101,850	CAPIO Emergency Communications Academy (PJ)	-	-	1,200
5170	Mileage Reimbursement	-	-	-	-	-	-	-	-	Contract Cities Sheriff's Conference (ACM)	-	-	-
5171	Conferences/Meetings	15,783	15,950	15,950	16,318	102%	15,950	20,250	4,300	ICSC conference	1,050	1,050	1,050
5172	Memberships	2,215	2,850	2,850	4,502	158%	2,850	6,150	3,300	MMASC conference (PJ, AG)	2,300	2,300	2,500
5216	Gasoline/Diesel Fuel (Fleet)	18	400	400	-	0%	400	400	-	Supervisory Training Workshops	500	500	500
5335	Economic Development	15,218	150,500	193,500	132,696	69%	193,500	175,500	(18,000)	Miscellaneous seminars	2,000	2,000	3,000
5911	Disaster Response	-	-	-	-	-	-	-	-		15,950	15,950	20,250
5997	Debt Service Charges	-	-	-	-	-	-	-	-	#5172			
5999	Equipment Replacement	-	-	-	-	-	-	-	-	LAEDC membership	-	-	2,500
Total - Maintenance and Operations		169,061	321,700	406,700	269,107	66%	406,700	502,150	95,450	ICMA membership (ACM)	1,200	1,200	1,200
Capital Outlay													
8111	Office Equipment/Furniture	-	-	-	-	-	-	-	-	CALED membership	-	-	800
8112	Computer Equipment	-	-	-	-	-	-	-	-	CCMF membership	400	400	400
8113	Other Capital Equipment	-	-	-	385	-	-	15,600	15,600	3CMA membership (PJ)	400	400	400
Total - Capital Outlay		-	-	-	385	-	-	15,600	15,600	MMASC membership (ACM, PJ, AG)	400	400	400
- Division Total -		1,091,182	1,350,350	1,435,350	1,082,907	75%	1,435,350	1,677,950	242,600	CAPIO membership (PJ)	300	300	300
							1,435,350	1,677,950		ICSC membership	150	150	150
											2,850	2,850	6,150
										#5335			3,300
										Economic Development	85,500	85,500	42,500
										Chamber of Commerce (From 2111)	50,000	50,000	50,000
										Business Improvement District (BID)	50,000	50,000	75,000
										Explore Paramount - Business Support Initiatives	8,000	8,000	8,000
											193,500	193,500	175,500
													(18,000)
Final:													
Proposed:													
5140 - Increase in office supplies by \$3K for staff sweaters/jackets											#8113		
5140 - Increase in office supplies by \$1K for Historical Preservation supplies (boxes, storage, etc)											Communications - Audio Recording Devices (ERF)	-	350
5151 - Increase by 5% minimum or CPI for Tripepi consultant per contract - 5% inc assumed for budget per PJ											Communications - Camera (ERF)	-	4,700
Redistribute budget between PEG and GF based on actual Broadcasting Svcs expense in FY25.											Communications - Camera Lenses (ERF)	-	6,200
5151 - Crisis communication svcs added per GC 4/11/25											Communications - Data Storage & Transfer (ERF)	-	550
5151 - Mayor's Scrapbook included as Adhoc work with Tripepi contract (PJ)											Communications - Other (Lighting, Backdrops, etc) (ERF)	-	3,800
5151 - Add historical preservation services to archive historical documents/photos (Communications)													15,600
5151 - Smugmug subscription moved to 1222-6121													
5171 - Increase in conference costs by \$2,400													
5172 - Increase in membership costs by \$3,300													
5335 - Decrease of \$43K in Economic Development due to one-time escrow fee of Firehouse in FY25													
5335 - Business Improvement District (BID) increase to \$75K for preparation & implementation													
5335 - Explore Paramount increase to \$100K for business support initiatives													

FY 2026 Approved Budget - Activity Summary
Department Name: Administrative Services
Division #: 1411 Division Name: Management Services
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		Fiscal-Year-End Estimate												Proposed											
		Funding Sources												Funding Sources											
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(311) Debt	(211) CDBG	(224) AB939	(231) Prop A	(232) Prop C	(233) Meas R	(234) Meas M	(293) PEG	(521) ERF	(111) GF	(111) PERS	(311) Debt	(211) CDBG	(224) AB939	(231) Prop A	(232) Prop C	(233) Meas R	(234) Meas M	(293) PEG	(521) ERF
Salaries and Benefits																									
4111	Regular Salaries	499,100	532,250	4111	447,950	-	-	11,200	-	6,650	11,100	11,100	-	-	475,900	-	-	12,250	-	7,350	12,250	12,250	12,250	-	-
4114	Part-Time Pay	173,700	200,750	4114	173,700	-	-	-	-	-	-	-	-	-	200,750	-	-	-	-	-	-	-	-	-	-
4116	Full-Time Overtime	3,500	3,500	4116	3,500	-	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-
4118	Part-Time Overtime	-	-	4118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4119	Longevity Pay	-	500	4119	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	4,900	4,000	4120	4,900	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-
4121	Bilingual Pay	4,000	3,450	4121	4,000	-	-	-	-	-	-	-	-	-	3,450	-	-	-	-	-	-	-	-	-	-
4122	Cellphone Allowance	2,700	2,700	4122	2,700	-	-	-	-	-	-	-	-	-	2,700	-	-	-	-	-	-	-	-	-	-
4123	Transportation Allowance	3,600	3,600	4123	3,600	-	-	-	-	-	-	-	-	-	3,600	-	-	-	-	-	-	-	-	-	-
4211	Health Insurance	115,450	151,550	4211	106,250	-	2,000	-	1,200	2,000	2,000	2,000	-	-	137,050	-	-	3,150	-	1,900	3,150	3,150	3,150	-	-
4212	Life Insurance	1,100	1,150	4212	850	-	50	-	50	50	50	50	-	-	900	-	-	50	-	50	50	50	50	-	-
4213	Disability Insurance	3,150	3,350	4213	2,700	-	100	-	50	100	100	100	-	-	2,900	-	-	100	-	50	100	100	100	-	-
4214	Unemployment Insurance	3,450	3,750	4214	3,000	-	100	-	50	100	100	100	-	-	3,300	-	-	100	-	50	100	100	100	-	-
4215	Workers' Compensation	6,200	6,750	4215	5,500	-	150	-	100	150	150	150	-	-	6,050	-	-	150	-	100	150	150	150	-	-
4216	Medicare	10,050	10,900	4216	9,150	-	200	-	100	200	200	200	-	-	9,950	-	-	200	-	150	200	200	200	-	-
4217	Pers	87,400	118,400	4217	77,050	-	2,250	-	1,350	2,250	2,250	2,250	-	-	104,350	-	-	3,050	-	1,850	3,050	3,050	3,050	-	-
4218	Deferred Compensation	2,800	2,800	4218	2,550	-	50	-	50	50	50	50	-	-	2,550	-	-	50	-	50	50	50	50	-	-
4220	Other Retirement Benefit - POB	98,850	102,100	4220	88,650	-	2,250	-	1,350	2,200	2,200	2,200	-	-	91,250	-	-	2,350	-	1,450	2,350	2,350	2,350	-	-
4221	Dental Insurance	7,450	7,450	4221	6,950	-	100	-	100	100	100	100	-	-	6,950	-	-	100	-	100	100	100	100	-	-
4222	Vision Insurance	1,250	1,250	4222	1,000	-	50	-	50	50	50	50	-	-	1,000	-	-	50	-	50	50	50	50	-	-
Total - Salaries and Benefits		1,028,650	1,160,200		944,000	-	-	18,500	-	11,100	18,350	18,350	-	-	1,060,650	-	-	21,600	-	13,150	21,600	21,600	21,600	-	-
Maintenance and Operations																									
5113	Cellular Services	1,050	1,050	5113	1,050	-	-	-	-	-	-	-	-	-	1,050	-	-	-	-	-	-	-	-	-	-
5137	Printing/Reproduction	150	150	5137	150	-	-	-	-	-	-	-	-	-	150	-	-	-	-	-	-	-	-	-	-
5140	Office Supplies	2,000	6,000	5140	2,000	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-
5143	Publications	500	500	5143	500	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-
5151	Professional/Technical	190,300	292,150	5151	179,300	-	-	-	-	-	-	-	11,000	-	274,150	-	-	-	-	-	-	-	-	18,000	-
5170	Mileage Reimbursement	-	-	5170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171	Conferences/Meetings	15,950	20,250	5171	15,950	-	-	-	-	-	-	-	-	-	20,250	-	-	-	-	-	-	-	-	-	-
5172	Memberships	2,850	6,150	5172	2,850	-	-	-	-	-	-	-	-	-	6,150	-	-	-	-	-	-	-	-	-	-
5216	Gasoline/Diesel Fuel (Fleet)	400	400	5216	400	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	-	-	-	-	-
5335	Economic Development	193,500	175,500		193,500	-	-	-	-	-	-	-	-	-	175,500	-	-	-	-	-	-	-	-	-	-
5911	Disaster Response	-	-	5911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		406,700	502,150		395,700	-	-	-	-	-	-	-	11,000	-	484,150	-	-	-	-	-	-	-	-	18,000	-
Capital Outlay																									
8111	Office Equipment/Furniture	-	-	8111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8113	Other Capital Equipment	-	15,600	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600	-
Total - Capital Outlay		-	15,600		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600
- Division Total -		1,435,350	1,677,950		1,339,700	-	-	18,500	-	11,100	18,350	18,350	11,000	-	1,544,800	-	-	21,600	-	13,150	21,600	21,600	21,600	18,000	15,600
		1,435,350	1,677,950																						

Department Name: Administrative Services
Division #: 1412 Division Name: Human Resources
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Proposed:

- 5151 - Compensation study ended in FY25. Remove budget in FY26.
- 5151 - Admin fee for various services added
- 5171 - Net decrease of \$790 in conferences
- 5172 - Increase of \$450 in membership
- 5175 - Reduce Caught in the Act of Excellence and PT tuition reimbursement by \$20K each, due to reduction in STAR staff
- 5175 - Health fair will not be held in FY26 - remove budget.
- 5175 - Remove Employee Appreciation Day Lunch - one time request by EEC
- 5175 - Increase of \$2K in healthy snacks
- 5175 - Increase Recruitment Interview budget by \$700 to pay for breakfast/lunch for panels

5175 - Remove Employee Appreciation Dinner
5175 - Increase of \$2K in healthy snacks

5175 - Increase Recruitment Interview budget by \$700 to pay for breakfast/lunch for panels

FY 2026 Approved Budget - Activity Summary

Department Name: Administrative Services
Division #: 1412 Division Name: Human Resources
5/12/25 9:26 AM

3/12/25 9:26 AM


				Fiscal-Year-End Estimate							Proposed								
				Funding Source							Funding Source								
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(311) Debt	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(XXX) Name	(111) GF	(111) PERS	(311) Debt	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(XXX) Name
Salaries and Benefits																			
4111	Regular Salaries	130,450	142,950	4111	130,450	-	-	-	-	-	-	142,950	-	-	-	-	-	-	-
4114	Part-Time Pay	92,600	144,100	4114	92,600	-	-	-	-	-	-	144,100	-	-	-	-	-	-	-
4119	Longevity Pay	-	-	4119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	-	-	4120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4121	Bilingual Pay	1,300	1,700	4121	1,300	-	-	-	-	-	-	1,700	-	-	-	-	-	-	-
4122	Cellphone Allowance	600	600	4122	600	-	-	-	-	-	-	600	-	-	-	-	-	-	-
4211	Health Insurance	28,050	34,550	4211	28,050	-	-	-	-	-	-	34,550	-	-	-	-	-	-	-
4212	Life Insurance	300	350	4212	300	-	-	-	-	-	-	350	-	-	-	-	-	-	-
4213	Disability Insurance	850	900	4213	850	-	-	-	-	-	-	900	-	-	-	-	-	-	-
4214	Unemployment Insurance	1,150	1,450	4214	1,150	-	-	-	-	-	-	1,450	-	-	-	-	-	-	-
4215	Workers' Compensation	2,050	2,600	4215	2,050	-	-	-	-	-	-	2,600	-	-	-	-	-	-	-
4216	Medicare	3,300	4,200	4216	3,300	-	-	-	-	-	-	4,200	-	-	-	-	-	-	-
4217	Pers	17,450	25,900	4217	17,450	-	-	-	-	-	-	25,900	-	-	-	-	-	-	-
4218	Deferred Compensation	700	700	4218	700	-	-	-	-	-	-	700	-	-	-	-	-	-	-
4220	Other Retirement Benefit - POB	25,800	27,400	4220	25,800	-	-	-	-	-	-	27,400	-	-	-	-	-	-	-
4221	Dental Insurance	1,900	1,900	4221	1,900	-	-	-	-	-	-	1,900	-	-	-	-	-	-	-
4222	Vision Insurance	350	350	4222	350	-	-	-	-	-	-	350	-	-	-	-	-	-	-
Total - Salaries and Benefits		306,850	389,650		306,850	-	-	-	-	-	-	389,650	-	-	-	-	-	-	-
Maintenance and Operations																			
5113	Cellular Services	-	-	5113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5137	Printing/Reproduction	3,500	2,500	5137	3,500	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-
5140	Office Supplies	3,500	3,500	5140	3,500	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-
5143	Publications	200	200	5143	200	-	-	-	-	-	-	200	-	-	-	-	-	-	-
5144	Published Notices	1,000	1,000	5144	1,000	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-
5151	Professional/Technical	82,250	33,650	5151	82,250	-	-	-	-	-	-	33,650	-	-	-	-	-	-	-
5154	Personnel Services	35,500	33,500	5154	35,500	-	-	-	-	-	-	33,500	-	-	-	-	-	-	-
5155	Legal/Bond Services	60,500	60,500	5155	60,500	-	-	-	-	-	-	60,500	-	-	-	-	-	-	-
5171	Conferences/Meetings	2,900	1,050	5171	2,900	-	-	-	-	-	-	1,050	-	-	-	-	-	-	-
5172	Memberships	300	300	5172	300	-	-	-	-	-	-	300	-	-	-	-	-	-	-
5175	Personnel Development	191,850	121,850	5175	191,850	-	-	-	-	-	-	121,850	-	-	-	-	-	-	-
5246	Contract Class Instructors	-	-	5246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5248	Food	300	1,000	5248	300	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-
5911	Disaster Response	-	-	5911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		381,800	259,050		381,800	-	-	-	-	-	-	259,050	-	-	-	-	-	-	-
Capital Outlay																			
8111	Office Equipment/Furniture	-	-	8111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		688,650	648,700		688,650	-	-	-	-	-	-	648,700	-	-	-	-	-	-	-
		688,650	648,700																









Department Name: Administrative Services
Division #: 1413 Division Name: Risk Management
5/12/25 9:27 AM


Final:


Proposed:

RE: EQ quote for Well #16 - RE: 2025-26 Member Contribution Estimate

 Donald Caskey <Donald.Caskey@alliant.com>

To:  Adriana Figueroa;  Chris Gray;  Andres Gonzalez;  Toni Consolo;  Grissel Chavez;
 Michelle Tse
Cc:  Aaron Webb;  Clyde Alexander

 General/All Employees (unrestricted)

 California JPIA - New Location Questionnaire - insurance.pdf
27 KB

CAUTION: This email originated from outside your organization. Exercise caution when opening from unknown senders.

Hi Adriana,

Please see the premium calculations below for the new property.

Property TIV	2024-2025 Premium	Pro-rata Premium eff. 04/03/2025	
\$8,010,000.00	\$12,431.52		\$2,784.66
Earthquake TIV	2024-2025 EQ Premium	Pro-rata EQ Premium eff. 04/03/2025	
\$8,010,000.00	\$63,799.65		\$14,291.12

Please confirm if you would like to include Earthquake coverage for this location.

Thank you,
Don

Donald Caskey

FY 2026 Approved Budget - Activity Summary
Department Name: Administrative Services
Division #: 1413 Division Name: Risk Management
5/12/25 9:27 AM

3/12/25 9:27 AM

				Fiscal-Year-End Estimate							Proposed										
				Funding Source									Funding Source								
Object	Description	FY 2025	FY 2026	(111)	(111)	(311)	(511)	(521)	(522)	(XXX)	(XXX)	(111)	(111)	(311)	(511)	(521)	(522)	(XXX)	(XXX)		
		6/30 Est	Proposed	GF	PERS	Debt	Water	ERF	Risk	Name	Name	GF	PERS	Debt	Water	ERF	Risk	Name	Name		
<u>Salaries and Benefits</u>																					
4111	Regular Salaries	-	-	4111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4114	Part-Time Pay	-	-	4114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4119	Longevity Pay	-	-	4119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4120	Leave Cash-Out	-	-	4120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4121	Bilingual Pay	-	-	4121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4122	Cellphone Allowance	-	-	4122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4211	Health Insurance	-	-	4211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4212	Life Insurance	-	-	4212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4213	Disability Insurance	-	-	4213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4214	Unemployment Insurance	-	-	4214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4215	Workers' Compensation	-	-	4215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4216	Medicare	-	-	4216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4217	Pers	-	-	4217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4218	Deferred Compensation	-	-	4218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4220	Other Retirement Benefit - POB	-	-	4220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4221	Dental Insurance	-	-	4221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4222	Vision Insurance	-	-	4222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total - Salaries and Benefits		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<u>Maintenance and Operations</u>																					
5121	Liability Insurance	715,250	861,650	5121	661,850	-	-	53,400	-	-	-	759,550	-	-	102,100	-	-	-	-		
5123	Deductible Payments	1,000	1,000	5123	1,000	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-		
5140	Office Supplies	4,000	4,000	5140	4,000	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-		
5151	Professional/Technical	5,000	3,000	5151	5,000	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-		
5154	Personnel Services	2,000	-	5154	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5171	Conferences/Meetings	2,950	8,950	5171	2,950	-	-	-	-	-	-	8,950	-	-	-	-	-	-	-		
5175	Personnel Development	10,100	10,100	5175	10,100	-	-	-	-	-	-	10,100	-	-	-	-	-	-	-		
5911	Disaster Response	-	-	5911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total - Maintenance and Operations		740,300	888,700		686,900	-	-	53,400	-	-	-	786,600	-	-	102,100	-	-	-	-		
<u>Capital Outlay</u>																					
8111	Office Equipment/Furniture	-	-	8111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8113	Other Capital Equipment	7,000	9,000	8113	7,000	-	-	-	-	-	-	-	-	-	-	9,000	-	-	-		
Total - Capital Outlay		7,000	9,000		7,000	-	-	-	-	-	-	-	-	-	-	9,000	-	-	-		
- Division Total -		747,300	897,700		693,900	-	-	53,400	-	-	-	786,600	-	-	102,100	9,000	-	-	-		
		747,300	897,700																		

FY 2026 Approved Budget - Activity Summary

Department Name: Administrative Services

Division #: 1414 Division Name: IT Support

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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Maintenance and Operations									
5111	Telephone/Internet Services	141,169	147,400	147,400	117,363	80%	147,400	164,400	17,000
5114	Telephone Maintenance	-	1,000	1,000	-	0%	1,000	1,000	-
5129	Finance System Support	38,560	41,250	41,250	36,965	90%	41,250	42,650	1,400
5131	Equipment Maintenance	5,438	15,000	15,000	4,207	28%	15,000	15,000	-
5137	Printing/Reproduction	-	-	-	-	-----	-	-	-
5140	Office Supplies	-	-	-	-	-----	-	-	-
5143	Publications	-	-	-	-	-----	-	-	-
5151	Professional/Technical	576,009	864,350	924,350	507,652	55%	924,350	742,650	(181,700)
5167	Rent/Lease of Equipment	21,046	27,700	27,700	14,079	51%	27,700	18,550	(9,150)
5211	Equipment Maint Supplies	-	-	-	-	-----	-	-	-
5248	Food	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		782,221	1,096,700	1,156,700	680,266	59%	1,156,700	984,250	(172,450)
Capital Outlay									
8111	Office Equipment/Furniture	8,093	-	-	-	-----	-	-	-
8112	Computer Equipment	-	210,000	210,000	18,185	9%	210,000	32,500	(177,500)
8113	Other Capital Equipment	11,500	5,000	5,000	915	18%	5,000	5,000	-
Total - Capital Outlay		19,593	215,000	215,000	19,099	9%	215,000	37,500	(177,500)
- Division Total -		801,814	1,311,700	1,371,700	699,365	51%	1,371,700	1,021,750	(349,950)
							1,371,700	1,021,750	

Final:

Proposed:

- 5111 - New Nitel internet service at Paramount Park Gym; increase of \$17K/year (4/24/25, AG)
- 5129 - Increase in Quadrant cashiering system by \$300 based on actual cost
- 5129 - Increase in renewal for the Sage Fixed Asset System.
- 5129 - Increase in renewal for the Eden Financial System.
- 5151 - Infinity Technologies contract renewal increased by \$86K, including Project Manager for Security System Project
- 5151 - MS Office 365 Services increase in cost by \$6K
- 5151 - Combine A/V maintenance & Broadcasting software subscription (Vidiflo) to one line item in GF and increase budget by \$20K
- 5151 - Increase in renewals and deletion of services
- 5167 - Increase in postage meter maintenance by \$450 based on actual cost
- 5167 - Increase in postage meter maintenance by \$450 based on actual cost
- 8112 - Virtual network projected expected to be done in FY25

Notes	MY 25	6/30 Est	FY 26
#5111			
General phone service (CalNet)	22,000	22,000	22,000
VoIP phone service (LogMeIn)	27,000	27,000	27,000
Internet / intranet fiber (ELAN) service	92,000	92,000	109,000
City Hall Secondary Fiber Internet (AT&T)	4,800	4,800	4,800
PS Circuit	1,300	1,300	1,300
PS Intercom (CallCentric)	150	150	150
EOC	150	150	150
	147,400	147,400	164,400
#5129			
Finance Server Maintenance Contract & Other Software Support:			
Eden-financial/payroll	21,650	21,650	21,650
Eden/Litespeed-disaster recovery	8,400	8,400	8,800
Eden-HR module	4,000	4,000	4,200
Sage-Fixed Asset System	3,000	3,000	3,500
ISG-Business License Support	3,200	3,200	3,200
Quadrant - cashiering system (1/2 in division 1522)	1,000	1,000	1,300
	41,250	41,250	42,650
#5131			
IT supplies/replacement parts	15,000	15,000	15,000
#5151			
IT consultant (Infinity Technologies) - CC 2/27/24	383,000	383,000	383,000
Smart City Hall (3Di) - GF	195,000	195,000	57,000
Gov Email Transition (Infinity Tech)	10,000	10,000	-
MS Office 365 Svc - Reoccurring cost	34,000	34,000	40,000
MS Office 365 Cloud Backup Subscription (Datto 4/1/23-3/31/2)	6,600	6,600	6,600
Online Water Payments Server Warranty (Inf Tech)-511	1,950	1,950	-
JMG Security Services - moved from 5121-5151	55,000	55,000	55,000
Software Backup Subscription (Datto 4/1/23-3/31/24)	26,400	26,400	26,400
Cyber Security Support (Software MSP to Xcitium)	22,550	22,550	25,000
Fortigate High Avail Firewall (Intelli-Tech renewal)	-	-	10,000
Fortigate High Avail Firewall Upgrade	25,000	25,000	-
A/V Maintenance Service & Operations (Vidiflo)	40,000	40,000	75,000
A/V Maintenance Service & Operations (ERF - CC 10/8)	25,000	25,000	-
Broadcasting Software Subscription - moved to A/V mntc	1,400	1,400	-
Email / web security (Barracuda to Proofpoint)	33,850	33,850	25,000
Emergency Preparedness Svcs (UniShield)	12,500	12,500	12,500
Data backup (Iland) - annual	6,550	6,550	-
Website mntc (Granicus)	7,900	7,900	-
Cyber Security Training (Knowbe4 Security)	5,500	5,500	5,500
Website monitoring svcs (Monsido)	4,550	4,550	-
Renewal - Open DNS/Public wi-fi	3,200	3,200	-
Antivirus Licenses (ESET)	6,200	6,200	6,200
Adobe Creative Cloud	2,200	2,200	2,200
Video Conferencing Services (Zoom)	1,150	1,150	1,150
Adobe Acrobat Pro license renewal (26)	2,600	2,600	2,700
Renewal - support for virtual machines	1,600	1,600	-
Veeam Tech Support Renewal	1,350	1,350	-
Shredding services (File Keepers / VRC)	7,000	7,000	7,000
SSL certificates (websites and mail)	300	300	400
Miscellaneous	2,000	2,000	2,000
	924,350	924,350	742,650
#5167 Rental lease			

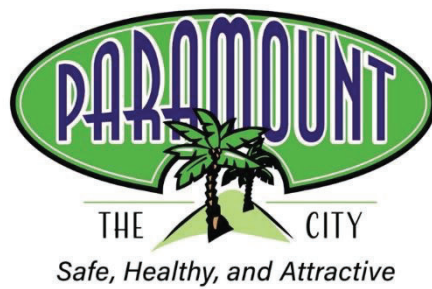
City Hall copier/printer (UBEO/Canon)	15,950	15,950	15,950
Wireless backhaul tower rental (Raycomm Tower)	9,600	9,600	-
Postage meter rental (Priority/Neopost)	2,150	2,150	2,600
	<u>27,700</u>	<u>27,700</u>	<u>18,550</u>
#8112			
Virtual Network - Refresh	180,000	180,000	-
Laptop & Workstation Replacements (ERF)	30,000	30,000	27,500
Laptop & Workstation Replacements-511	<u>-</u>	<u>-</u>	<u>5,000</u>
	210,000	210,000	32,500
#8113			
Miscellaneous media equipment (PEG)	5,000	5,000	5,000

FY 2026 Approved Budget - Activity Summary

Department Name: Administrative Services
Division #: 1414 Division Name: IT Support
5/12/25 1:47 PM

5/12/25 1:47 PM

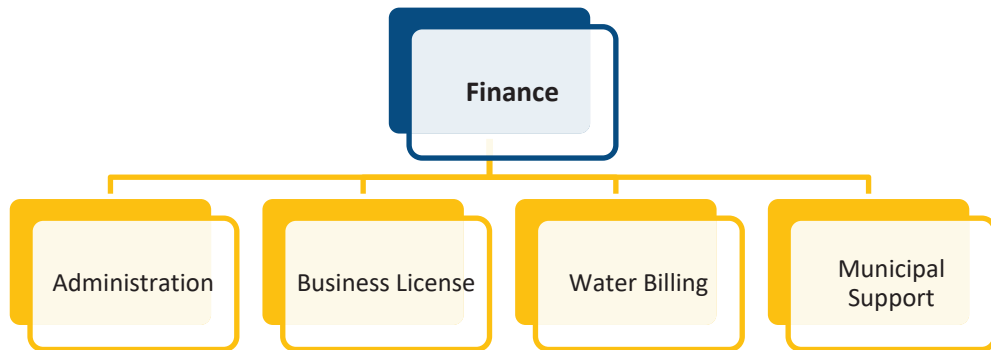
		Fiscal-Year-End Estimate										Proposed							
		Funding Sources										Funding Sources							
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(293) PEG	(511) Water	(521) ERF	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(111) GF	(293) PEG	(511) Water	(521) ERF	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name
<u>Maintenance and Operations</u>																			
5111	Telephone/Internet Services	147,400	164,400	5111	147,400	-	-	-	-	-	-	164,400	-	-	-	-	-	-	-
5114	Telephone Maintenance	1,000	1,000	5114	1,000	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-
5129	Finance System Support	41,250	42,650	5129	41,250	-	-	-	-	-	-	42,650	-	-	-	-	-	-	-
5131	Equipment Maintenance	15,000	15,000	5131	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-
5137	Printing/Reproduction	-	-	5137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5140	Office Supplies	-	-	5140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5143	Publications	-	-	5143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5151	Professional/Technical	924,350	742,650	5151	897,400	-	1,950	25,000	-	-	-	742,650	-	-	-	-	-	-	-
5167	Rent/Lease of Equipment	27,700	18,550	5167	27,700	-	-	-	-	-	-	18,550	-	-	-	-	-	-	-
5211	Equipment Maint Supplies	-	-	5211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5248	Food	-	-	5248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		1,156,700	984,250		1,129,750	-	1,950	25,000	-	-	-	984,250	-	-	-	-	-	-	-
<u>Capital Outlay</u>																			
8111	Office Equipment/Furniture	-	-	8111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8112	Computer Equipment	210,000	32,500	8112	210,000	-	-	-	-	-	-	-	-	5,000	27,500	-	-	-	-
8113	Other Capital Equipment	5,000	5,000	8113	-	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-
Total - Capital Outlay		215,000	37,500		210,000	5,000	-	-	-	-	-	-	5,000	5,000	27,500	-	-	-	-
- Division Total -		1,371,700	1,021,750		1,339,750	5,000	1,950	25,000	-	-	-	984,250	5,000	5,000	27,500	-	-	-	-
		1,371,700	1,021,750																



FINANCE

The Finance Department coordinates the day-to-day financial transactions of the City and is responsible for all accounting, cashiering, financial planning, and investment activities of the City. The department administers various internal operations such as budget, contract management, grant management, and capital improvement programming. The department also processes the City's business and animal licenses, various permits, parking citations and all daily incoming and outgoing mail.

Below is a chart showing the department's activities. A department summary combining all activities is shown on the next page. A detailed description of the activity can be found on the following pages.



Finance Administration

The Finance division is responsible for all accounting, cashiering, financial planning, and investment activities of the City. It accounts for all financial transactions of the City and Successor Agency, administers the City's investment portfolio, and manages all debt issues. The Division is also responsible for projecting long-term financial conditions, coordinating annual audits by various agencies, and preparing the City's budget and Annual Comprehensive Financial Report (ACFR).

With day-to-day financial transactions, this Division is responsible for accounts payable, accounts receivable, payroll and other finance subsystems. Annually, this division receives and process over 8,000 requests for payments, issues over 8,000 payroll checks, and prepares and sends out over 300 invoices. Each year, this Division provides accounting for approximately \$80 million in revenues and expenditures, and prepares over 75 reports to various state and federal agencies. In addition to overseeing over 30 different grants and restricted revenue sources, the Division also coordinates inventory management for the Water Department and the City's general fixed assets.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 1,814,200	1,939,850
Maintenance and Operations	576,205	219,200
Capital Outlay	800	2,000
Division Total	\$ 2,391,205	2,161,050

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Director	1	1	-
Assistant Director	1	1	-
Accounting & Budget Manager	1	1	-
Financial Services Manager	1	1	-
Senior Accountant	2	2	-
Accounting Specialist	1	1	-
Finance Technician	1	1	-
Payroll Technician	1	1	-
Administrative Assistant	1	1	-
Total Full-Time Positions	10	10	-
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Accounting Specialist	-	-	-
Finance Assistant	1,300	1,300	-
Finance Aide	2,600	2,600	-
Total Part-Time Hours	3,900	3,900	-

Finance Administration

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 910,509	980,850	1,012,250
Part-Time Pay	69,010	97,700	103,750
Full-Time Overtime	264	3,000	3,000
Longevity Pay	3,000	-	2,500
Leave Cash-Out	21,974	27,100	21,450
Bilingual Pay	1,260	450	850
Cellphone Allowance	3,625	3,600	3,600
Transportation Allowance	3,600	3,600	3,600
Health Insurance	235,881	265,100	301,450
Life Insurance	2,395	2,100	2,150
Disability Insurance	8,168	6,150	6,300
Unemployment Insurance	(702)	5,600	5,800
Workers' Compensation	5,527	10,050	10,350
Medicare	14,800	16,200	16,700
Pers	122,537	172,400	226,350
Deferred Compensation	4,913	7,350	6,300
Other Retirement Benefit - PC	194,588	193,500	194,000
Dental Insurance	10,308	16,700	16,700
Vision Insurance	2,573	2,750	2,750
Total Salaries/Benefits	1,614,232	1,814,200	1,939,850
Cellular Services	-	900	-
Printing/Reproduction	863	3,000	1,500
Office Supplies	6,009	4,000	4,000
Published Notices	-	7,500	1,000
Professional/Technical	173,147	455,305	112,500
Financial Services	61,095	56,350	58,050
County Administrative Fee	25,753	24,650	27,000
Rent/Lease of Equipment	10,284	7,450	8,200
Conferences/Meetings	6,823	14,100	4,000
Memberships	1,222	2,250	2,250
Equipment Maintenance	39	700	700
Total Maint/Operations	285,236	576,205	219,200
Office Equipment/Furniture	-	800	2,000
Total Capital Outlay	-	800	2,000
- Division Total -	\$ 1,899,468	2,391,205	2,161,050

Printing/Reproduction

ACFR, checks, W2s, 1099s, miscellaneous forms

Professional/Technical

ERP consultant	\$ 25,000
Sales tax recovery fee	15,000
Sales tax analysis	5,700
Transaction tax recovery fee	10,000
Transaction tax analysis	1,200
UUT consulting services	23,300
Property tax audit services	14,400
Pun Group - GANN Limit Review	550
Pun Group - State Controller Report	6,900
Pun Group - Gas Tax Street Report	1,600
CalPERS GASB 68 Valuation Report	1,200
OPEB GASB 75 Valuation Report	2,750
POB Continuing Disclosure	2,000
ACFR statistical information	850
ACFR DOL Debt information	400
GFOA award application (ACFR)	650
GFOA award application (Budget)	650
CSMFO award application (Budget)	150
Audit confirmation fees	200
	\$ 112,500

Conferences/Meetings

CSMFO annual conference	\$ 1,700
CSMFO quarterly workshop	600
CSMFO December workshop	150
Government tax seminar	600
State of the City	250
Miscellaneous training	700
	\$ 4,000

Memberships

GFOA	\$ 1,200
CSMFO	650
Costco	200
CMRTA	150
WLG	50
	\$ 2,250

Office Equipment/Furniture

Workstation adjustment

Business License

Located at the City Hall lobby, the Business License Division provides public information and referral services to visitors of City Hall. The Division serves as the City's primary cashiering station where over 14,000 transactions occur annually.

The Business License Division handles all incoming and outgoing City mail. Approximately, 90,000 pieces of incoming mail are sorted, date/time stamped, and delivered to the corresponding departments. Additionally, the Division issues yard sale permits and serves approximately 150 visitors daily.

Beginning in Fiscal Year 2022-23, the City contracted HdL Companies to assume all business licensing operations. HdL handles all aspects of business license operations and compliance on behalf of the City, including all contact with taxpayers, mailing and postage, software hosting, audits, and collections. The business licensing services is provided exclusively online and over the phone. Contracting business licensing services allows the City to be more feasible and improve customer service.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 32,250	33,400
Maintenance and Operations	94,900	120,900
Capital Outlay	-	-
Division Total	<u>\$ 127,150</u>	<u>154,300</u>

Position Summary

	Positions FY 2025	Positions FY 2026	Change + or (-)
Full-Time Positions			
Finance Technician	-	-	-
Total Full-Time Positions	<u>-</u>	<u>-</u>	<u>-</u>
	Hours	Hours	Change
Part-Time Positions	FY 2025	FY 2026	+ or (-)
Finance Aide	1,300	1,300	-
Total Part-Time Hours	<u>1,300</u>	<u>1,300</u>	<u>-</u>

Business License

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Part-Time Pay	-	30,800	31,950
Bilingual Pay	-	450	450
Unemployment Insurance	-	200	200
Workers' Compensation	-	300	300
Medicare	-	500	500
Total Salaries/Benefits	-	32,250	33,400
Printing/Reproduction	-	3,000	-
Office Supplies	603	1,150	1,150
Professional/Technical	88,451	90,250	119,250
Conferences/Meetings	-	500	500
Total Maint/Operations	89,053	94,900	120,900
- Division Total -	<u>\$ 89,053</u>	<u>127,150</u>	<u>154,300</u>

Printing/Reproduction Forms/notices/envelopes

<u>Professional/Technical</u>	
Business license renewal	\$ 65,000
Business license collection	\$ 10,000
Business license services	12,000
Animal license services	28,000
Online form services	2,400
Kiosk annual software subscription	1,850
	<u>\$ 119,250</u>

Water Billing

The Water Billing Division is responsible for operating the customer billing system. The Division is located in the City Hall lobby and provides water customer services by issuing water bills, updating customer files, and responding to customer inquiries.

The Division maintains all billing and payment records on approximately 7,500 water service accounts, issues 45,000 water bills, and will receive more than 45,000 water payments. It is anticipated that approximately 15,000 (33%) past due notices will be mailed, 5,000 (11%) turn-off notices will be hung at the service addresses, and 450 water accounts will be turned off due to non-payment.

The Division will respond to approximately 18,900 customer inquiries regarding service and billing information.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 415,250	470,900
Maintenance and Operations	90,100	90,450
Capital Outlay	4,100	-
Division Total	<u>\$ 509,450</u>	<u>561,350</u>

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Finance Supervisor	1	1	-
Finance Technician	1	1	-
Total Full-Time Positions	<u>2</u>	<u>2</u>	<u>-</u>
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Finance Aide	3,900	4,368	468
Total Part-Time Hours	<u>3,900</u>	<u>4,368</u>	<u>468</u>

Water Billing

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 155,280	167,250	176,650
Part-Time Pay	84,006	92,750	107,250
Full-Time Overtime	872	1,000	1,000
Part-Time Overtime	133	300	300
Longevity Pay	-	2,000	-
Leave Cash-Out	1,166	2,500	4,250
Bilingual Pay	3,435	4,000	4,000
Cellphone Allowance	600	600	600
Health Insurance	39,469	59,200	80,250
Life Insurance	354	400	400
Disability Insurance	1,431	1,050	1,100
Unemployment Insurance	(37)	1,400	1,500
Workers' Compensation	963	2,450	2,650
Medicare	3,421	3,950	4,300
Pers	25,657	34,600	44,500
Deferred Compensation	1,547	1,400	1,400
Pers Contribution (GASB 68)	6,921	2,100	2,100
Other Retirement Benefit - POB	-	33,900	34,250
Dental Insurance	2,729	3,750	3,750
Vision Insurance	540	650	650
Total Salaries/Benefits	328,488	415,250	470,900
Equipment Maintenance	19,838	19,900	20,250
Printing/Reproduction	11,514	17,000	17,000
Office Supplies	701	800	800
Postage Expense	35,100	40,000	40,000
Professional/Technical	25	1,300	1,300
Conferences/Meetings	1,959	3,100	3,100
Equipment Maint Services	80	250	250
Disaster Response	6,980	7,750	7,750
Total Maint/Operations	76,197	90,100	90,450
Computer Equipment	-	4,100	-
Total Capital Outlay	-	4,100	-
- Division Total -	\$ 404,686	509,450	561,350

Equipment Maintenance

Water billing software support	\$ 14,700
Water billing web extension suppo	2,950
Output processor support	1,300
Cashiering system support	1,300
	\$ 20,250

Printing/Reproduction

Water billing forms/notices/envelopes

Postage Expense

Postage for water utility bills

Professional/Technical

Water billing software modification/training

Equipment Maintenance Services

Folding machine maintenance	\$ 2,850
Water meter maintenance	2,100
Postage meter maintenance	1,800
Miscellaneous repairs	1,000
	\$ 7,750

Computer Equipment

Computer monitors

Municipal Support

The Municipal Support activity contains costs budgeted for equipment and services which are used on a City-wide basis. This activity includes costs, for example, for City-wide telephone communications; electricity, water, and natural gas used at City buildings and parks; City-wide postage costs; rental and maintenance charges for centralized business equipment such as copiers, word processors, and computers; and liability and property insurance covering the City's over \$60 million in real and personal property.

These activities also budget for the City's computer and communication systems including local area networks, telecommunications, and central City telephone operations. For FY 2024 budget, liability and property insurance are budgetted under Risk Management Division.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ -	-
Maintenance and Operations	1,377,900	1,442,100
Capital Outlay	-	-
Division Total	<u>\$ 1,377,900</u>	<u>1,442,100</u>

Position Summary			
Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Not Applicable			

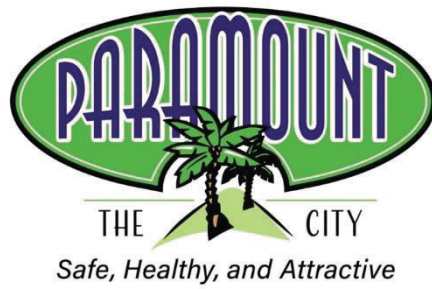
Municipal Support

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Telephone/Internet Services	\$ 141,169	-	-
Deductible Payments	-	1,000	1,000
Finance System Support	38,560	-	-
Equipment Maintenance	5,438	-	-
Printing/Reproduction	10,810	14,200	14,200
Office Supplies	45,357	50,000	50,000
Postage Expense	26,503	30,000	30,000
Publications	5,017	4,400	5,200
Bank Charges	137,123	241,700	241,700
Professional/Technical	577,953	-	-
Rent/Lease of Equipment	21,046	-	-
Electricity	577,956	600,000	644,000
Water	176,022	160,000	174,400
Natural Gas	60,669	110,000	110,000
Depreciation	66,410	150,000	150,000
Equipment Maint Supplies	-	1,600	1,600
Food	22,148	15,000	20,000
Total Maint/Operations	1,912,180	1,377,900	1,442,100
Office Equipment/Furniture	8,093	-	-
Computer Equipment	61,105	-	-
Other Capital Equipment	11,500	-	-
Total Capital Outlay	80,698	-	-
- Division Total -	\$ 1,992,878	1,377,900	1,442,100

Bank Charges

UB Web payment processing	\$ 170,000
Quarterly bank charges for account svcs	25,000
Credit card terminal svcs	12,000
Business license credit card / bank fees	10,000
Armored car services	7,500
Investment transaction fees	7,000
Credit card processing	5,000
Recreation credit card fees	4,000
Amazon Annual Subscription	550
Planning online permit credit card fees	500
American Express Green Card fee	150
	\$ 241,700



FY 2026 Approved Budget - Activity Summary

Department Name: Finance	1,944,550
Division #: 1511 Division Name: Administration	1,911,200
5/12/25 9:28 AM	33,350

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Salaries and Benefits									
4111	Regular Salaries	910,509	981,650	980,850	736,461	75%	980,850	1,012,250	31,400
4114	Part-Time Pay	69,010	97,700	97,700	55,741	57%	97,700	103,750	6,050
4116	Full-Time Overtime	264	3,000	3,000	417	14%	3,000	3,000	-
4119	Longevity Pay	3,000	-	-	-	-----	-	2,500	2,500
4120	Leave Cash-Out	21,974	27,100	27,100	44,651	165%	27,100	21,450	(5,650)
4121	Bilingual Pay	1,260	450	450	928	206%	450	850	400
4122	Cellphone Allowance	3,625	3,600	3,600	2,888	80%	3,600	3,600	-
4123	Transportation Allowance	3,600	3,600	3,600	2,400	67%	3,600	3,600	-
4211	Health Insurance	235,881	265,100	265,100	193,667	73%	265,100	301,450	36,350
4212	Life Insurance	2,395	2,100	2,100	1,880	90%	2,100	2,150	50
4213	Disability Insurance	8,168	6,150	6,150	8,458	138%	6,150	6,300	150
4214	Unemployment Insurance	(702)	5,600	5,600	-	0%	5,600	5,800	200
4215	Workers' Compensation	5,527	10,050	10,050	8,461	84%	10,050	10,350	300
4216	Medicare	14,800	16,200	16,200	12,372	76%	16,200	16,700	500
4217	Pers	122,537	172,400	172,400	130,865	76%	172,400	226,350	53,950
4218	Deferred Compensation	4,913	7,350	7,350	5,300	72%	7,350	6,300	(1,050)
4220	Other Retirement Benefit - POB	194,588	193,500	193,500	147,712	76%	193,500	194,000	500
4221	Dental Insurance	10,308	16,700	16,700	7,887	47%	16,700	16,700	-
4222	Vision Insurance	2,573	2,750	2,750	2,105	77%	2,750	2,750	-
Total - Salaries and Benefits		1,614,232	1,815,000	1,814,200	1,362,193	75%	1,814,200	1,939,850	125,650
Maintenance and Operations									
5113	Cellular Services	-	900	900	-	0%	900	-	(900)
5137	Printing/Reproduction	863	3,000	3,000	898	30%	3,000	1,500	(1,500)
5140	Office Supplies	6,009	4,000	4,000	1,388	35%	4,000	4,000	-
5144	Published Notices	-	7,500	7,500	-	0%	7,500	1,000	(6,500)
5151	Professional/Technical	173,147	329,150	455,305	280,725	62%	455,305	112,500	(342,805)
5152	Financial Services	61,095	56,350	56,350	19,890	35%	56,350	58,050	1,700
5161	County Administrative Fee	25,753	24,650	24,650	-	0%	24,650	27,000	2,350
5167	Rent/Lease of Equipment	10,284	7,450	7,450	6,411	86%	7,450	8,200	750
5170	Mileage Reimbursement	-	-	-	-	-----	-	-	-
5171	Conferences/Meetings	6,823	14,100	14,100	9,112	65%	14,100	4,000	(10,100)
5172	Memberships	1,222	2,250	2,250	1,450	64%	2,250	2,250	-
5211	Equipment Maintenance	39	700	700	235	34%	700	700	-
5911	Disaster Response	-	-	-	-	-----	-	-	-
5997	Debt Service Charges	-	-	-	-	-----	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		285,236	450,050	576,205	320,109	56%	576,205	219,200	(357,005)
Capital Outlay									
8111	Office Equipment/Furniture	-	-	800	-	0%	800	2,000	1,200
8112	Computer Equipment	-	-	-	-	-----	-	-	-
Total - Capital Outlay		-	-	800	-	0%	800	2,000	1,200
- Division Total -		1,899,468	2,265,050	2,391,205	1,682,302	70%	2,391,205	2,161,050	(230,155)

Final: 2,391,205 2,161,050

Proposed:
5167 - increase in copier lease/usage by \$750 based on actual cost / projection
8111 - Workstation adjustment in preparation for ERP implementation.

Notes	MY 25	6/30 Est	FY 26
#5113			
Cellphone/iPad services	900	900	-
#5137			
ACFR, checks, W2s, 1099 forms, and misc forms	3,000	3,000	1,500
#5144			
Public notices	7,500	7,500	1,000
#5151			
ERP consultant & implementation	55,000	55,000	25,000
Finance Project Consultant (Chu)	40,000	40,000	-
Finance Staffing Svcs (MV Cheng)	10,000	10,000	-
Fee Study & Cost Allocation Plan (RCS)	35,000	35,000	-
Water Rate Study (Water - CC 08/27/24)-Fund 511	52,155	52,155	-
DebtBook software subscription (GASB 87, 96)	11,700	11,700	-
Sales tax recovery fee (HdL)	15,000	15,000	15,000
Sales tax analysis (HdL \$1,425/quarter)	5,700	5,700	5,700
Transaction tax recovery fee (HdL)	10,000	10,000	10,000
Transaction tax analysis (HdL \$300/quarter)	1,200	1,200	1,200
UUT consulting services (Avenu Muniservices)	22,500	22,500	23,300
Property tax audit services (HdL)	14,400	14,400	14,400
ARPA Consulting Services (FY24-GF ARPA)	76,000	76,000	-
ARPA Consulting Svcs (GF ARPA)-move to 1222 for Holiday I	(37,000)	(37,000)	-
ARPA Consulting Svcs (GF ARPA)-move to 2123 for Al Fresco	(30,000)	(30,000)	-
ARPA Consulting Svcs (GF ARPA)-DH Meeting 2/12	(9,000)	(9,000)	-
Financial Services 2010 Bond Refunding (GF-ARPA)	150,000	150,000	-
Pun Group - GANN Limit Review	550	550	550
Pun Group - State Controller (City, PA, PFA)	6,700	6,700	6,900
Pun Group - Gas Tax Street Report	1,550	1,550	1,600
CalPERS GASB 68 Valuation Report (annual)	1,200	1,200	1,200
OPEB GASB 75 Valuation Report (annual)	2,750	2,750	2,750
OPEB valuation (Odd fiscal years, cost on even fiscal years)	13,000	13,000	-
Eden modification services	2,000	2,000	-
POB Continuing Disclosure (Harrell & Co.)	2,000	2,000	2,000
ACFR statistical information	850	850	850
ACFR DOL Debt information	400	400	400
GFOA award application (ACFR)	650	650	650
GFOA award application (Budget)	650	650	650
CSMFO award application (Budget)	150	150	150
Audit confirmation fees	200	200	200
	455,305	455,305	112,500
#5152			
AUP for ASES/STAR	5,000	5,000	5,000
Pun Group - City Audit/Related Rpts (\$47,750 - \$4K Water-5111)	42,350	42,350	43,750
Pun Group - Meas W Regional Audit/Rpt (FY21-FY23)	4,500	4,500	4,500
Pun Group - Single Audit	4,500	4,500	4,800
	56,350	56,350	58,050
#5171			
CMTA annual conference (2 staff @ 2,100)	4,200	4,200	-
CSMFO annual conference (3 staff @ \$1,700)	5,100	5,100	1,700
CSMFO quarterly workshop (5 staff @ \$30)	600	600	600
CSMFO bi-monthly seminar (2 staff @ \$30)	400	400	-
CSMFO December workshop (9 staff @ \$50)	450	450	150
GIOA conference (KS) - Las Vegas	1,000	1,000	-
LOCC Annual Conference (Dir)	800	800	-
Government tax seminar (1 Zoom @ \$500)	600	600	600
State of the City	250	250	250
Miscellaneous training	700	700	700
	14,100	14,100	4,000
#5172			
GFOA (\$200 - Dir, CA, JC, JDG, AM, PS)	1,200	1,200	1,200
CSMFO @ \$125	650	650	650
CMRTA (Dir)	150	150	150
Costco	200	200	200
WLG (Dir)	50	50	50
	2,250	2,250	2,250
#8111 97			
Workstation adjustment (ERF)	800	800	2,000

FY 2026 Approved Budget - Activity Summary
Department Name: Finance
Division #: 1511 Division Name: Administration
5/12/25 9:28 AM

		Fiscal-Year-End Estimate															Proposed														
		Funding Sources															Funding Sources														
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(111) COVID	(311) Debt	(211) CDBG	(212) HOME	(225) AQMD	(231) Prop A	(232) Prop C	(233) Meas R	(234) Meas M	(511) Water	(521) ERF	(111) GF	(111) PERS	(111) COVID	(311) Debt	(211) CDBG	(212) HOME	(225) AQMD	(231) Prop A	(232) Prop C	(233) Meas R	(234) Meas M	(511) Water	(521) ERF		
Salaries and Benefits																															
4111	Regular Salaries	980,850	1,012,250	4111	888,250	-	-	-	10,700	5,800	2,300	18,450	18,450	18,450	18,450	-	-	907,450	-	-	-	12,000	5,200	2,200	21,350	21,350	21,350	21,350	-	-	
4114	Part-Time Pay	97,700	103,750	4114	97,700	-	-	-	-	-	-	-	-	-	-	-	-	103,750	-	-	-	-	-	-	-	-	-	-	-	-	
4116	Full-Time Overtime	3,000	3,000	4116	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	
4119	Longevity Pay	-	2,500	4119	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	
4120	Leave Cash-Out	27,100	21,450	4120	27,100	-	-	-	-	-	-	-	-	-	-	-	-	21,450	-	-	-	-	-	-	-	-	-	-	-	-	
4121	Bilingual Pay	450	850	4121	450	-	-	-	-	-	-	-	-	-	-	-	-	850	-	-	-	-	-	-	-	-	-	-	-	-	
4122	Cellphone Allowance	3,600	3,600	4122	3,600	-	-	-	-	-	-	-	-	-	-	-	-	3,600	-	-	-	-	-	-	-	-	-	-	-	-	
4123	Transportation Allowance	3,600	3,600	4123	3,600	-	-	-	-	-	-	-	-	-	-	-	-	3,600	-	-	-	-	-	-	-	-	-	-	-	-	
4211	Health Insurance	265,100	301,450	4211	242,000	-	-	2,650	1,150	700	4,650	4,650	4,650	4,650	-	-	271,550	-	-	-	3,400	1,300	600	6,150	6,150	6,150	6,150	-	-		
4212	Life Insurance	2,100	2,150	4212	1,750	-	-	50	50	50	50	50	50	50	-	-	1,800	-	-	-	50	50	50	50	50	50	50	-	-		
4213	Disability Insurance	6,150	6,300	4213	5,350	-	-	100	50	50	150	150	150	150	-	-	5,500	-	-	-	100	50	50	150	150	150	150	-	-		
4214	Unemployment Insurance	5,600	5,800	4214	5,000	-	-	100	50	50	100	100	100	100	-	-	5,000	-	-	-	100	50	50	150	150	150	150	-	-		
4215	Workers' Compensation	10,050	10,350	4215	8,950	-	-	150	100	50	200	200	200	200	-	-	9,300	-	-	-	150	50	50	200	200	200	200	-	-		
4216	Medicare	16,200	16,700	4216	14,650	-	-	200	100	50	300	300	300	300	-	-	14,950	-	-	-	200	100	50	350	350	350	350	-	-		
4217	Pers	172,400	226,350	4217	155,250	-	-	2,000	1,200	350	3,400	3,400	3,400	3,400	-	-	201,800	-	-	-	2,850	1,300	400	5,000	5,000	5,000	5,000	-	-		
4218	Deferred Compensation	7,350	6,300	4218	6,750	-	-	100	50	50	100	100	100	100	-	-	5,500	-	-	-	100	50	50	150	150	150	150	-	-		
4220	Other Retirement Benefit - POB	193,500	194,000	4220	175,150	-	-	2,150	1,150	450	3,650	3,650	3,650	3,650	-	-	173,850	-	-	-	2,300	1,000	450	4,100	4,100	4,100	4,100	-	-		
4221	Dental Insurance	16,700	16,700	4221	15,400	-	-	150	100	50	250	250	250	250	-	-	15,150	-	-	-	200	100	50	300	300	300	300	-	-		
4222	Vision Insurance	2,750	2,750	4222	2,400	-	-	50	50	50	50	50	50	50	-	-	2,400	-	-	-	50	50	50	50	50	50	50	-	-		
Total - Salaries and Benefits		1,814,200	1,939,850		1,656,350	-	-	-	18,400	9,850	4,200	31,350	31,350	31,350	31,350	-	1,753,000	-	-	-	21,500	9,300	4,050	38,000	38,000	38,000	38,000	-	-		
Maintenance and Operations																															
5113	Cellular Services	900	-	5113	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5137	Printing/Reproduction	3,000	1,500	5137	3,000	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
5140	Office Supplies	4,000	4,000	5140	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
5144	Published Notices	7,500	1,000	5144	7,500	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
5151	Professional/Technical	455,305	112,500	5151	253,150	-	150,000	-	-	-	-	-	-	-	52,155	-	112,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
5152	Financial Services	56,350	58,050	5152	56,350	-	-	-	-	-	-	-	-	-	-	-	58,050	-	-	-	-	-	-	-	-	-	-	-	-	-	
5161	County Administrative Fee	24,650	27,000	5161	24,650	-	-	-	-	-	-	-	-	-	-	-	27,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
5167	Rent/Lease of Equipment	7,450	8,200	5167	7,450	-	-	-	-	-	-	-	-	-	-	-	8,200	-	-	-	-	-	-	-	-	-	-	-	-	-	
5170	Mileage Reimbursement	-	-	5170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5171	Conferences/Meetings	14,100	4,000	5171	14,100	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
5172	Memberships	2,250	2,250	5172	2,250	-	-	-	-	-	-	-	-	-	-	-	2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	
5211	Equipment Maintenance	700	700	5211	700	-	-	-	-	-	-	-	-	-	-	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	
5911	Disaster Response	-	-	5911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Maintenance and Operations		576,205	219,200		374,050	-	150,000	-	-	-	-	-	-	-	52,155	-	219,200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay																															
8111	Office Equipment/Furniture	800	2,000	8111	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Capital Outlay		800	2,000		800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
- Division Total -		2,391,205	2,161,050		2,031,200	-	150,000	-	18,400	9,850	4,200	31,350	31,350	31,350	52,155	-	1,972,200	-	-	-	21,500	9,300	4,050	38,000	38,000	38,000	38,000	-	2,000		
		2,391,205	2,161,050																												

FY 2026 Approved Budget - Activity Summary

Department Name: Finance
Division #: 1521 Division Name: Customer Service
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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 4/25/2025	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4111	Regular Salaries	-	-	-	-	-----	-	-	-				
4114	Part-Time Pay	-	30,950	30,800	32,723	106%	30,800	31,950	1,150				
4118	Part-Time Overtime	-	-	-	-	-----	-	-	-				
4119	Longevity Pay	-	-	-	-	-----	-	-	-				
4120	Leave Cash-Out	-	-	-	-	-----	-	-	-				
4121	Bilingual Pay	-	450	450	193	43%	450	450	-				
4122	Cellphone Allowance	-	-	-	-	-----	-	-	-				
4211	Health Insurance	-	-	-	-	-----	-	-	-				
4212	Life Insurance	-	-	-	-	-----	-	-	-				
4213	Disability Insurance	-	-	-	-	-----	-	-	-				
4214	Unemployment Insurance	-	200	200	-	0%	200	200	-				
4215	Workers' Compensation	-	300	300	275	92%	300	300	-				
4216	Medicare	-	500	500	480	96%	500	500	-				
4217	Pers	-	-	-	-	-----	-	-	-				
4218	Deferred Compensation	-	-	-	-	-----	-	-	-				
4220	Other Retirement Benefit - POB	-	-	-	-	-----	-	-	-				
4221	Dental Insurance	-	-	-	-	-----	-	-	-				
4222	Vision Insurance	-	-	-	-	-----	-	-	-				
Total - Salaries and Benefits		-	32,400	32,250	33,671	104%	32,250	33,400	1,150				
Maintenance and Operations													
5137	Printing/Reproduction	-	3,000	3,000	-	0%	3,000	-	(3,000)				
5140	Office Supplies	603	1,150	1,150	693	60%	1,150	1,150	-				
5151	Professional/Technical	88,451	90,250	90,250	43,964	49%	90,250	119,250	29,000				
5171	Conferences/Meetings	-	350	500	400	80%	500	500	-	#5137			
5911	Disaster Response	-	-	-	-	-----	-	-	-	Business license forms/notices/envelopes	3,000	3,000	-
5998	Risk Management Charges	-	-	-	-	-----	-	-	-				
5999	Equipment Replacement	-	-	-	-	-----	-	-	-	#5151			
Total - Maintenance and Operations		89,053	94,750	94,900	45,057	47%	94,900	120,900	26,000	Business license renewal (HdL)	49,500	49,500	65,000
										Business license collection (HdL)	-	-	10,000
										Business license services (HdL)	8,500	8,500	12,000
										Animal license services (SEAACA)	28,000	28,000	28,000
										Online form services	2,400	2,400	2,400
										Kiosk annual software subscription (Zamok)	1,850	1,850	1,850
											90,250	90,250	119,250
- Division Total -		89,053	127,150	127,150	78,728	62%	127,150	154,300	27,150				
							127,150	154,300					

FY 2026 Approved Budget - Activity Summary

Department Name: Finance
Division #: 1521 Division Name: Customer Service
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Fiscal-Year-End Estimate												Proposed									
		Funding Source										Funding Source									
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(311) Debt	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(XXX) Name	(111) GF	(111) PERS	(311) Debt	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(XXX) Name		
Salaries and Benefits																					
4111	Regular Salaries	-	-	4111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4114	Part-Time Pay	30,800	31,950	4114	30,800	-	-	-	-	-	-	31,950	-	-	-	-	-	-	-		
4118	Part-Time Overtime	-	-	4118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4119	Longevity Pay	-	-	4119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4120	Leave Cash-Out	-	-	4120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4121	Bilingual Pay	450	450	4121	450	-	-	-	-	-	-	450	-	-	-	-	-	-	-		
4122	Cellphone Allowance	-	-	4122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4211	Health Insurance	-	-	4211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4212	Life Insurance	-	-	4212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4213	Disability Insurance	-	-	4213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4214	Unemployment Insurance	200	200	4214	200	-	-	-	-	-	-	200	-	-	-	-	-	-	-		
4215	Workers' Compensation	300	300	4215	300	-	-	-	-	-	-	300	-	-	-	-	-	-	-		
4216	Medicare	500	500	4216	500	-	-	-	-	-	-	500	-	-	-	-	-	-	-		
4217	Pers	-	-	4217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4218	Deferred Compensation	-	-	4218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4220	Other Retirement Benefit - POB	-	-	4220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4221	Dental Insurance	-	-	4221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4222	Vision Insurance	-	-	4222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total - Salaries and Benefits		32,250	33,400	32,250								-		-		-		-		-	
Maintenance and Operations																					
5137	Printing/Reproduction	3,000	-	5137	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5140	Office Supplies	1,150	1,150	5140	1,150	-	-	-	-	-	-	1,150	-	-	-	-	-	-	-		
5151	Professional/Technical	90,250	119,250	5151	90,250	-	-	-	-	-	-	119,250	-	-	-	-	-	-	-		
5171	Conferences/Meetings	500	500	5171	500	-	-	-	-	-	-	500	-	-	-	-	-	-	-		
5911	Disaster Response	-	-	5911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5998	Risk Management Charges	-	-	5998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total - Maintenance and Operations		94,900	120,900	94,900								-		-		-		-		-	
Capital Outlay																					
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8113	Other Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total - Capital Outlay		-	-	-								-		-		-		-		-	
- Division Total -		127,150	154,300	127,150								-		-		-		-		-	
		127,150	154,300																		

FY 2026 Approved Budget - Activity Summary

Department Name: Finance

Division #: 1522 Division Name: Water Billing

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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4111	Regular Salaries	155,280	171,100	167,250	134,510	80%	167,250	176,650	9,400				
4114	Part-Time Pay	84,006	92,750	92,750	60,347	65%	92,750	107,250	14,500				
4116	Full-Time Overtime	872	1,000	1,000	1,401	140%	1,000	1,000	-				
4118	Part-Time Overtime	133	300	300	-	0%	300	300	-				
4119	Longevity Pay	-	-	2,000	-	0%	2,000	-	(2,000)				
4120	Leave Cash-Out	1,166	-	2,500	1,305	52%	2,500	4,250	1,750				
4121	Bilingual Pay	3,435	4,000	4,000	2,558	64%	4,000	4,000	-				
4122	Cellphone Allowance	600	600	600	475	79%	600	600	-				
4211	Health Insurance	39,469	73,550	59,200	50,510	85%	59,200	80,250	21,050				
4212	Life Insurance	354	400	400	339	85%	400	400	-				
4213	Disability Insurance	1,431	1,100	1,050	1,525	145%	1,050	1,100	50	#5130			
4214	Unemployment Insurance	(37)	1,350	1,400	-	0%	1,400	1,500	100	Water billing software support	14,700	14,700	14,700
4215	Workers' Compensation	963	2,450	2,450	1,573	64%	2,450	2,650	200	Utility Billing web extension support	2,950	2,950	2,950
4216	Medicare	3,421	3,950	3,950	2,810	71%	3,950	4,300	350	Output processor support	1,300	1,300	1,300
4217	Pers	25,657	34,950	34,600	27,601	80%	34,600	44,500	9,900	Quadrant - cashiering system (1/2 in division 1523)	950	950	1,300
4218	Deferred Compensation	1,547	1,400	1,400	700	50%	1,400	1,400	-		19,900	19,900	20,250
4219	Pers Contribution (GASB 68)	6,921	2,100	2,100	-	0%	2,100	2,100	-	#5137			
4220	Other Retirement Benefit - POB	-	34,250	33,900	27,467	81%	33,900	34,250	350	Water billing forms/notices/envelopes	17,000	17,000	17,000
4221	Dental Insurance	2,729	3,750	3,750	2,937	78%	3,750	3,750	-				
4222	Vision Insurance	540	650	650	484	74%	650	650	-	#5141			
Total - Salaries and Benefits		328,488	429,650	415,250	316,543	76%	415,250	470,900	55,650	Postage for water utility bills	40,000	40,000	40,000
Maintenance and Operations													
5130	Equipment Maintenance	19,838	19,900	19,900	18,039	91%	19,900	20,250	350	#5151			
5137	Printing/Reproduction	11,514	17,000	17,000	-	0%	17,000	17,000	-	Project Management Software	800	800	800
5140	Office Supplies	701	800	800	75	9%	800	800	-	Water billing software modification/form modification/training	500	500	500
5141	Postage Expense	35,100	40,000	40,000	33,900	85%	40,000	40,000	-		1,300	1,300	1,300
5151	Professional/Technical	25	1,300	1,300	-	0%	1,300	1,300	-	#5171			
5167	Rent/Lease of Equipment	1,959	3,100	3,100	2,114	68%	3,100	3,100	-	CSMFO December Workshop	50	50	50
5171	Conferences/Meetings	80	250	250	-	0%	250	250	-	Miscellaneous training	200	200	200
5214	Equipment Maint Services	6,980	7,750	7,750	(1,333)	-17%	7,750	7,750	-		250	250	250
5911	Disaster Response	-	-	-	-	-----	-	-	-				
5998	Risk Management Charges	-	-	-	-	-----	-	-	-	#5214			
5999	Equipment Replacement	-	-	-	-	-----	-	-	-	Folding machine maintenance (Pitney Bowes)	2,850	2,850	2,850
Total - Maintenance and Operations		76,197	90,100	90,100	52,796	59%	90,100	90,450	350	Water reader maintenance (Aqua Metrics)	2,100	2,100	2,100
Capital Outlay													
8112	Computer Equipment	-	-	4,100	-	0%	4,100	-	(4,100)	Postage meter maintenance (Priority/Neopost)	1,800	1,800	1,800
8113	Other Capital Equipment	-	-	-	-	-----	-	-	-	Miscellaneous repairs	1,000	1,000	1,000
Total - Capital Outlay		-	-	4,100	-	0%	4,100	-	(4,100)		7,750	7,750	7,750
- Division Total -		404,686	519,750	509,450	369,339	72%	509,450	561,350	51,900	#8112			
										Computer monitors (8)	4,100	4,100	-
							509,450	561,350					

Final:

Proposed:

5130 - Increase in Quadrant cashiering system by \$350 based on actual cost

FY 2026 Approved Budget - Activity Summary

Department Name: Finance
Division #: 1522 Division Name: Water Billing
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		Fiscal-Year-End Estimate										Proposed						
				Funding Source								Funding Source						
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(511) Water	(311) Debt	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(511) Water	(311) Debt	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name
<u>Salaries and Benefits</u>																		
4111	Regular Salaries	167,250	176,650	4111	167,250	-	-	-	-	-	-	176,650	-	-	-	-	-	-
4114	Part-Time Pay	92,750	107,250	4114	92,750	-	-	-	-	-	-	107,250	-	-	-	-	-	-
4116	Full-Time Overtime	1,000	1,000	4116	1,000	-	-	-	-	-	-	1,000	-	-	-	-	-	-
4118	Part-Time Overtime	300	300	4118	300	-	-	-	-	-	-	300	-	-	-	-	-	-
4119	Longevity Pay	2,000	-	4119	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	2,500	4,250	4120	2,500	-	-	-	-	-	-	4,250	-	-	-	-	-	-
4121	Bilingual Pay	4,000	4,000	4121	4,000	-	-	-	-	-	-	4,000	-	-	-	-	-	-
4122	Cellphone Allowance	600	600	4122	600	-	-	-	-	-	-	600	-	-	-	-	-	-
4211	Health Insurance	59,200	80,250	4211	59,200	-	-	-	-	-	-	80,250	-	-	-	-	-	-
4212	Life Insurance	400	400	4212	400	-	-	-	-	-	-	400	-	-	-	-	-	-
4213	Disability Insurance	1,050	1,100	4213	1,050	-	-	-	-	-	-	1,100	-	-	-	-	-	-
4214	Unemployment Insurance	1,400	1,500	4214	1,400	-	-	-	-	-	-	1,500	-	-	-	-	-	-
4215	Workers' Compensation	2,450	2,650	4215	2,450	-	-	-	-	-	-	2,650	-	-	-	-	-	-
4216	Medicare	3,950	4,300	4216	3,950	-	-	-	-	-	-	4,300	-	-	-	-	-	-
4217	Pers	34,600	44,500	4217	34,600	-	-	-	-	-	-	44,500	-	-	-	-	-	-
4218	Deferred Compensation	1,400	1,400	4218	1,400	-	-	-	-	-	-	1,400	-	-	-	-	-	-
4219	Pers Contribution (GASB 68)	2,100	2,100	4219	2,100	-	-	-	-	-	-	2,100	-	-	-	-	-	-
4220	Other Retirement Benefit - POB	33,900	34,250	4220	33,900	-	-	-	-	-	-	34,250	-	-	-	-	-	-
4221	Dental Insurance	3,750	3,750	4221	3,750	-	-	-	-	-	-	3,750	-	-	-	-	-	-
4222	Vision Insurance	650	650	4222	650	-	-	-	-	-	-	650	-	-	-	-	-	-
Total - Salaries and Benefits		415,250	470,900	415,250	-	-	-	-	-	-	-	470,900	-	-	-	-	-	-
<u>Maintenance and Operations</u>																		
5130	Equipment Maintenance	19,900	20,250	5130	19,900	-	-	-	-	-	-	20,250	-	-	-	-	-	-
5137	Printing/Reproduction	17,000	17,000	5137	17,000	-	-	-	-	-	-	17,000	-	-	-	-	-	-
5140	Office Supplies	800	800	5140	800	-	-	-	-	-	-	800	-	-	-	-	-	-
5141	Postage Expense	40,000	40,000	5141	40,000	-	-	-	-	-	-	40,000	-	-	-	-	-	-
5151	Professional/Technical	1,300	1,300	5151	1,300	-	-	-	-	-	-	1,300	-	-	-	-	-	-
5167	Rent/Lease of Equipment	3,100	3,100	5167	3,100	-	-	-	-	-	-	3,100	-	-	-	-	-	-
5171	Conferences/Meetings	250	250	5171	250	-	-	-	-	-	-	250	-	-	-	-	-	-
5214	Equipment Maint Services	7,750	7,750	5214	7,750	-	-	-	-	-	-	7,750	-	-	-	-	-	-
5911	Disaster Response	-	-	5911	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5998	Risk Management Charges	-	-	5998	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		90,100	90,450	90,100	-	-	-	-	-	-	-	90,450	-	-	-	-	-	-
<u>Capital Outlay</u>																		
8112	Computer Equipment	4,100	-	8112	4,100	-	-	-	-	-	-	-	-	-	-	-	-	-
8113	Other Capital Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		4,100	-	4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		509,450	561,350	509,450	-	-	-	-	-	-	-	561,350	-	-	-	-	-	-
		509,450	561,350															

FY 2026 Approved Budget - Activity Summary

Department Name: Finance

Division #: 1523 Division Name: Municipal Support

5/12/25 9:30 AM

Division #: 1523 Division Name: Municipal Support
5/12/25 9:30 AM

								Admin						
								Finance						
								PW						
Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26	
Maintenance and Operations														
5111	Telephone/Internet Services	141,169	-	-	-	-----	-	-	-	#5137				
5114	Telephone Maintenance	-	-	-	-	-----	-	-	-	City-wide printing costs & video reproductions	12,200	12,200	12,200	
5121	Liability Insurance	-	-	-	2,108	-----	-	-	-	Recycling flyers	2,000	2,000	2,000	
5123	Deductible Payments	-	1,000	1,000	-	0%	1,000	1,000	-		14,200	14,200	14,200	
5129	Finance System Support	38,560	-	-	-	-----	-	-	-	#5143				
5131	Equipment Maintenance	5,438	-	-	-	-----	-	-	-	Cable TV (City Hall and Yard 12 months)	3,000	3,000	3,800	
5137	Printing/Reproduction	10,810	14,200	14,200	12,768	90%	14,200	14,200	-	Press Telegram	900	900	900	
5140	Office Supplies	45,357	50,000	50,000	25,396	51%	50,000	50,000	-	L.A. Times	500	500	500	
5141	Postage Expense	26,503	30,000	30,000	22,397	75%	30,000	30,000	-		4,400	4,400	5,200	
5143	Publications	5,017	4,400	4,400	3,448	78%	4,400	5,200	800	#5145				
5145	Bank Charges	137,123	117,450	241,700	167,081	69%	241,700	241,700	-	UB Web payment processing (OpenEdge) - Water	45,750	45,750	170,000	
5151	Professional/Technical	577,953	-	-	-	-----	-	-	-	UB Web payment processing (OpenEdge) - Water Adj	124,250	124,250	-	
5167	Rent/Lease of Equipment	21,046	-	-	-	-----	-	-	-	Quarterly bank charges for account services	25,000	25,000	25,000	
5178	Electricity	577,956	600,000	600,000	470,668	78%	600,000	644,000	44,000	Credit card terminal svcs at CS & PL (Elavon)	12,000	12,000	12,000	
5179	Water	176,022	160,000	160,000	128,083	80%	160,000	174,400	14,400	Hdl. business license credit card / bank fees	10,000	10,000	10,000	
5180	Natural Gas	60,669	110,000	110,000	51,626	47%	110,000	110,000	-	Armored car services	7,500	7,500	7,500	
5186	Depreciation	66,410	150,000	150,000	-	0%	150,000	150,000	-	Investment transaction fees	7,000	7,000	7,000	
5211	Equipment Maint Supplies	-	1,600	1,600	-	0%	1,600	1,600	-	Credit card processing	5,000	5,000	5,000	
5248	Food	22,148	15,000	15,000	19,052	127%	15,000	20,000	5,000	Recreation credit card fees	4,000	4,000	4,000	
Total - Maintenance and Operations		1,912,180	1,253,650	1,377,900	902,626	66%	1,377,900	1,442,100	64,200	Amazon Annual Subscription	550	550	550	
											PL online permit credit card fees (Xpress)	500	500	500
											American Express Green Card fee	150	150	150
												241,700	241,700	241,700
Capital Outlay														
8111	Office Equipment/Furniture	8,093	-	-	-	-----	-	-	-	#5178				
8112	Computer Equipment	61,105	-	-	-	-----	-	-	-	Electricity (General Fund)	580,000	580,000	644,000	
8113	Other Capital Equipment	11,500	-	-	-	-----	-	-	-	Electricity for EV charging stations	20,000	20,000	-	
Total - Capital Outlay		80,698	-	-	-	-----	-	-	-		600,000	600,000	644,000	
- Division Total -														
		1,992,878	1,253,650	1,377,900	902,626	66%	1,377,900	1,442,100	64,200	#5211				
											Postage meter software (Priority/Neopost)	500	500	500
											Finance coin counter	500	500	500
											City Manager copier maintenance	-	-	-
											Finance currency counter/printer maintenance	600	600	600
												1,600	1,600	1,600

Final:

FY 2026 Approved Budget - Activity Summary

Department Name: Finance
Division #: 1523 Division Name: Municipal Support
5/12/25 9:30 AM

5/1/25 9:30 AM				Fiscal-Year-End Estimate								Proposed								
				Funding Sources								Funding Sources								
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(225) AQMD	(293) PEG	(295) Assess	(296) Recycle	(511) Water	(521) ERF	(522) Risk	(111) GF	(225) AQMD	(293) PEG	(295) Assess	(296) Recycle	(511) Water	(521) ERF	(522) Risk	
Maintenance and Operations																				
5111	Telephone/Internet Services	-	-	5111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5114	Telephone Maintenance	-	-	5114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5121	Liability Insurance	-	-	5121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5123	Deductible Payments	1,000	1,000	5123	1,000	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	
5129	Finance System Support	-	-	5129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5131	Equipment Maintenance	-	-	5131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5137	Printing/Reproduction	14,200	14,200	5137	14,200	-	-	-	-	-	-	14,200	-	-	-	-	-	-	-	
5140	Office Supplies	50,000	50,000	5140	50,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	
5141	Postage Expense	30,000	30,000	5141	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	
5143	Publications	4,400	5,200	5143	4,400	-	-	-	-	-	-	5,200	-	-	-	-	-	-	-	
5145	Bank Charges	241,700	241,700	5145	71,700	-	-	-	170,000	-	-	71,700	-	-	-	-	170,000	-	-	
5151	Professional/Technical	-	-	5151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5167	Rent/Lease of Equipment	-	-	5167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5178	Electricity	600,000	644,000	5178	600,000	-	-	-	-	-	-	644,000	-	-	-	-	-	-	-	
5179	Water	160,000	174,400	5179	156,300	-	3,700	-	-	-	-	170,700	-	-	3,700	-	-	-	-	
5180	Natural Gas	110,000	110,000	5180	110,000	-	-	-	-	-	-	110,000	-	-	-	-	-	-	-	
5186	Depreciation	150,000	150,000	5186	-	-	-	-	-	150,000	-	-	-	-	-	-	-	150,000	-	
5211	Equipment Maint Supplies	1,600	1,600	5211	1,600	-	-	-	-	-	-	1,600	-	-	-	-	-	-	-	
5248	Food	15,000	20,000	5248	15,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	
Total - Maintenance and Operations		1,377,900	1,442,100		1,054,200	-	-	3,700	-	170,000	150,000	-	1,118,400	-	-	3,700	-	170,000	150,000	-
Capital Outlay																				
8111	Office Equipment/Furniture	-	-	8111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8113	Other Capital Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Capital Outlay		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Division Total -		1,377,900	1,442,100		1,054,200	-	-	3,700	-	170,000	150,000	-	1,118,400	-	-	3,700	-	170,000	150,000	-
		1,377,900	1,442,100																	

PLANNING

The Planning Department is responsible for the administration of the City's development process, including residential, commercial, and industrial uses. The department performs current and long range planning; enforces zoning and building codes; reviews site and development plans; issues building, electrical, grading, mechanical, and plumbing permits; provides technical support to City departments; and provides staff support and analyses to the City Planning Commission. The department administers the Home Improvement Program which provides rebates to Paramount residents for upgrading deteriorated properties and correcting code violations.

Below is a chart showing the department's activities. A department summary combining all activities is shown on the next page. A detailed description of the activity can be found on the following pages.



Planning Administration

The Planning Division administers the City's current and Long-Range planning programs, monitors all relevant County and State legislation, surveys current land use, and updates the City Zoning Code and General Plan. The Division provides staff support to the Successor Agency, City Planning Commission, Development Review Board, and the Economic Development Board. The Planning Divisions also oversees the approval of business licenses, and other necessary regulatory permits.

Additionally, the Division manages CDBG which includes funding for Capital Improvement Projects, Affordable Housing Preservation and Access, and Public Services such as Senior Services Activities. The Divisions also processes subordination agreements and Grant Deed titles for past loans the City has issued for housing rehabilitation.

The metrics established by the Division are used to achieve objectives, goals, and policies contained in the General Plan, Zoning Code, Specific Plans, and other Long-Range Plans which facilitate in meeting the current Planning functions in addition to helping the City meet future needs.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 1,349,700	1,322,200
Maintenance and Operations	1,981,250	1,860,050
Capital Outlay	9,000	-
Division Total	\$ 3,339,950	3,182,250

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Director	1	1	-
Assistant Director	1	1	-
Associate Planner	1	1	-
Assistant Planner	1	1	-
Management Analyst	1	1	-
Administrative Assistant	1	1	-
Office Assistant II	1	-	(1)
Total Full-Time Positions	7	6	(1)
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Office Assistant I	-	2,600	2,600
Planning Intern	1,300	1,300	-
Total Part-Time Hours	1,300	3,900	2,600

Planning Administration

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 613,770	718,800	674,950
Part-Time Pay	53,242	26,700	93,050
Longevity Pay	-	4,000	2,500
Leave Cash-Out	5,541	89,150	11,850
Bilingual Pay	3,443	3,500	3,450
Cellphone Allowance	4,075	4,200	4,200
Transportation Allowance	3,600	3,600	3,600
Health Insurance	136,802	173,700	199,400
Life Insurance	1,461	1,550	1,450
Disability Insurance	5,137	4,550	4,250
Unemployment Insurance	(774)	4,300	4,000
Workers' Compensation	2,302	8,150	8,700
Medicare	9,950	12,400	11,550
Pers	89,435	130,650	151,650
Deferred Compensation	3,650	5,600	4,900
Other Retirement Benefit - POB	131,437	143,700	129,800
Dental Insurance	4,548	13,000	11,050
Vision Insurance	1,580	2,150	1,850
Total Salaries/Benefits	1,069,197	1,349,700	1,322,200
Cellular Services	114	600	600
Software System Support	-	2,000	2,000
Printing/Reproduction	678	700	700
Document Imaging	-	10,000	70,000
Office Supplies	2,109	1,700	1,700
Published Notices	19,786	20,000	20,000
Professional/Technical	888,065	1,371,400	897,000
Environmental Services	24,806	111,000	395,500
Rent/Lease of Equipment	10,076	9,950	11,750
Conferences/Meetings	5,393	16,950	18,450
Memberships	39,547	24,450	29,850
Economic Development	467,847	412,500	412,500
Total Maint/Operations	1,458,421	1,981,250	1,860,050
Office Equipment/Furniture	-	9,000	-
Total Capital Outlay	-	9,000	-
- Division Total -	\$ 2,527,618	3,339,950	3,182,250

Professional/Technical

Clearwater specific plan	\$ 100,000
Comprehensive general plan	330,000
GIS mapping services	10,000
Housing Element revision	15,000
Objective residential design guidelines	10,000
Historic preservation survey	70,000
Paramount Paints program	50,000
Environmental consulting	60,000
Environmental monitoring	70,000
CDBG grant administration	65,000
HOME grant administration	5,000
CDBG Fair Housing services	16,000
Mobile Home Fair Housing services	4,000
Appraisal & Environmental services	10,000
Subordination / Demand services	2,000
ADA program	28,000
Architectural services	5,000
Map services	3,500
Translation services	1,000
Contract planning services	20,000
Outdoor ad billboard consulting	10,000
Zoning map update	3,000
Radius maps and GPA 21-1 lebles	8,700
Decorating awards	800
	\$ 897,000

Environmental Services

Solar panel rebate	\$ 393,000
Air filter rebate program	2,500
	\$ 395,500

Conferences/Meetings

MMASC conference	\$ 3,500
Certifications	2,600
Cal Cities Planning Commission	2,500
APA conference	6,500
MMASC Women's Leadership Conferenc	150
Miscellaneous	3,200
	\$ 18,450

Memberships

Affordable Housing Trust	\$ 15,000
SB2 PHLA Year 5	4,500
APA membership	4,450
COG LEAP Grant Assessment	1,500
AICP membership	1,100
CalAPA membership	3,000
ICSC membership	200
MMASC membership	100
	\$ 29,850

Economic Development

Economic Agreement	\$ 400,000
Long Beach Small Business	12,500
	\$ 412,500

Building & Safety

The Building and Safety Division's role is to enforce the provisions of the California Building, Electrical, Plumbing, and Mechanical Codes, laws and ordinances that ensure compliance with the minimum requirements to safeguard the public safety, health, and general welfare of the community.

The Building and Safety Division oversees the processing and approval of construction documents, the issuance of permits for the construction, alteration, demolition, and relocation of buildings and structures, conducting inspections, and issues Certificate of Occupancy. The Division places a high priority on providing its constituents with a high level of efficiency and services which includes the use of an online permits system and virtual inspections for qualified projects.

In addition to the services provided to the development community which are mentioned above, the Division also performs inspections for the Residential Rehabilitation Program.

The Division conducts over 4,000 annual inspections, issues over 200 single trade permits, 50 combination permits (which include multiple trades), issues over 70 online permits, reviews approx. 70 permit applications submitted online for compliance, and processes approx. 300 plan check applications

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 642,750	778,750
Maintenance and Operations	909,250	572,700
Capital Outlay	1,800	-
Division Total	<u>\$ 1,553,800</u>	<u>1,351,450</u>

Position Summary

	Positions FY 2025	Positions FY 2026	Change + or (-)
Full-Time Positions			
Building & Safety Manager	1	1	-
Building Inspector	2	2	-
Building Permit Technician	-	1	1
Total Full-Time Positions	<u>3</u>	<u>4</u>	<u>1</u>
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Building Permit Technician	1,300	1,300	-

Building & Safety

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 331,405	346,800	407,150
Part-Time Pay	32,826	43,750	45,200
Longevity Pay	1,000	-	-
Leave Cash-Out	7,288	5,350	9,150
Bilingual Pay	1,078	1,750	2,650
Cellphone Allowance	1,800	1,800	2,400
Health Insurance	77,802	85,500	118,350
Life Insurance	705	750	900
Disability Insurance	2,973	2,200	2,550
Unemployment Insurance	(524)	2,000	2,350
Workers' Compensation	3,809	7,250	8,850
Medicare	5,519	5,800	6,800
Pers	36,268	62,650	82,750
Deferred Compensation	1,500	2,100	2,800
Other Retirement Benefit - POB	70,512	68,500	78,150
Dental Insurance	4,231	5,600	7,450
Vision Insurance	811	950	1,250
Total Salaries/Benefits	579,004	642,750	778,750
Cellular Services	1,254	1,500	1,500
Software System Support	39,337	79,200	33,500
Printing/Reproduction	-	1,500	1,500
Document Imaging	5,280	39,550	55,700
Office Supplies	290	1,000	2,000
Publications	1,145	2,800	3,500
Professional/Technical	331,534	756,400	451,000
Conferences/Meetings	2,012	15,200	11,500
Memberships	1,078	2,700	3,100
Gasoline/Diesel Fuel	2,104	5,900	5,900
Uniforms	-	3,500	3,500
Total Maint/Operations	384,034	909,250	572,700
Computer Equipment	-	1,800	-
Total Capital Outlay	-	1,800	-
- Division Total -	\$ 963,037	1,553,800	1,351,450

Software System Support

Automated Solar Permit Processing	\$ 1,500
IWorQ software	27,200
Online permit payment	3,200
Blue Beam software	1,600
	\$ 33,500

Document Imaging

Copy permits into digital format	\$ 23,000
Immutable Storage, quality check	12,000
Copy construction plans into digital form	20,000
Document shredding	500
Dropbox services	200
	\$ 55,700

Publications

ICC code books	\$ 2,500
International Residential Code	1,000
	\$ 3,500

Professional/Technical

Plan check	\$ 375,000
Geotech/Storm/LID/SWPP Plan Check	25,000
Building official services	23,000
Data Migration	18,000
Building Inspections services	10,000
	\$ 451,000

Conferences/Meetings

CalBO conference	\$ 4,000
ICC training	2,500
Professional Development/Networking	2,500
ICC certifications	800
Miscellaneous	1,700
	\$ 11,500

Memberships

ICC Chapter membership	\$ 1,000
ICC membership	1,100
CalBO membership	700
IAPMO membership	300
	\$ 3,100

Residential Rehabilitation

The Residential Rehabilitation Program aids homeowners of single family detached dwellings, mobile homes, and condominiums by providing funding for home improvements which preserve safe and sanitary housing, correct hazardous structural conditions, eliminate blight, and provide handicapped access.

The program provides rebates and loans to low-and moderate-income families households for home improvements. Program participants must meet federal income standards and use funds on eligible improvements, such as correction of property maintenance and building code violations.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ -	-
Maintenance and Operations	1,458,800	2,140,400
Capital Outlay	-	-
Division Total	<u>\$1,458,800</u>	<u>2,140,400</u>

Position Summary			
Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Not Applicable			

Residential Rehabilitation

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Professional/Technical	\$ 83,407	211,900	224,450
Residential/Comm. Assistance	-	320,000	1,039,050
Residential Rebates	83,249	926,900	876,900
Total Maint/Operations	166,655	1,458,800	2,140,400
- Division Total -	\$ 166,655	1,458,800	2,140,400

Professional/Technical

Project management

Residential/Comm Assistance

First-time home buyer assistance

Residential Rebates

Alley Improvement Program	\$ 157,300
Mobile home rebates	250,000
Single-family residential rebates	183,600
Home improvement rebates	200,000
Landscape improvements	50,000
Driveway rebates	36,000
	<u>\$ 876,900</u>

Commercial Rehabilitation

The Commercial Rehabilitation Program helps sustain or increase the level of business within the city and offers financial incentives by providing rebates or grants to local businesses.

A total of 40 small businesses in town received grants ranging from \$7,500 to \$20,000 to provide economic relief from the pandemic.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ -	-
Maintenance and Operations	491,370	-
Capital Outlay	-	-
Division Total	<u>\$ 491,370</u>	<u>-</u>

Position Summary			
Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Not Applicable			

Commercial Rehabilitation

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Professional/Technical	\$ 91,036	106,370	-
Residential/Comm. Assistance	-	385,000	-
Commercial Rebates	-	-	-
Total Maint/Operations	91,036	491,370	-
- Division Total -	<u>\$ 91,036</u>	<u>491,370</u>	<u>-</u>

Professional/Technical

Commercial rehabilitation monitoring

Residential/Commercial Assistance

Small business assistance

Commercial Rebates

Commercial rehabilitations

Commercial Rehabilitation

The Commercial Rehabilitation Program helps sustain or increase the level of business within the city and offers financial incentives by providing rebates or grants to local businesses.

A total of 40 small businesses in town received grants ranging from \$7,500 to \$20,000 to provide economic relief from the pandemic.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ -	-
Maintenance and Operations	491,370	-
Capital Outlay	-	-
Division Total	<u>\$ 491,370</u>	<u>-</u>

Position Summary			
Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Not Applicable			

Commercial Rehabilitation

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Professional/Technical	\$ 91,036	106,370	-
Residential/Comm. Assistance	-	385,000	-
Commercial Rebates	-	-	-
Total Maint/Operations	91,036	491,370	-
- Division Total -	<u>\$ 91,036</u>	<u>491,370</u>	<u>-</u>

Professional/Technical

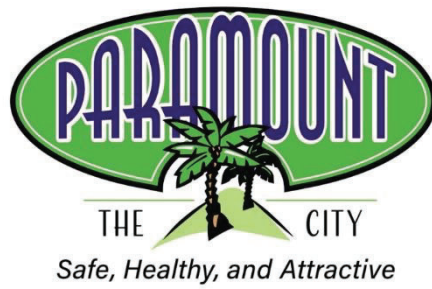
Commercial rehabilitation monitoring

Residential/Commercial Assistance

Small business assistance

Commercial Rebates

Commercial rehabilitations



FY 2026 Approved Budget - Activity Summary

Department Name: Planning
Division #: 2111 Division Name: Administration
5/12/25 9:31 AM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4111	Regular Salaries	613,770	722,300	722,300	415,902	58%	718,800	674,950	(43,850)	#4114 2 PT Office Assistant (JM/JK 4/17/25)			
4114	Part-Time Pay	53,242	26,700	26,700	24,923	93%	26,700	93,050	66,350				
4119	Longevity Pay	-	4,000	4,000	5,000	125%	4,000	2,500	(1,500)				
4120	Leave Cash-Out	5,541	89,150	89,150	54,144	61%	89,150	11,850	(77,300)				
4121	Bilingual Pay	3,443	3,500	3,500	1,888	54%	3,500	3,450	(50)				
4122	Cellphone Allowance	4,075	4,200	4,200	2,675	64%	4,200	4,200	-	#5151			
4123	Transportation Allowance	3,600	3,600	3,600	1,200	33%	3,600	3,600	-	Specific Plan - E. Clearwater (Fund 294/GP)	380,000	380,000	-
4211	Health Insurance	136,802	183,700	173,700	102,320	59%	173,700	199,400	25,700	Specific Plan - E. Clearwater (GF)	-	-	100,000
4212	Life Insurance	1,461	1,550	1,550	1,054	68%	1,550	1,450	(100)	Comprehensive General Plan (GF)	200,000	-	200,000
4213	Disability Insurance	5,137	4,550	4,550	4,159	91%	4,550	4,250	(300)	Comprehensive General Plan (Fund 294-GP)	130,000	-	130,000
4214	Unemployment Insurance	(774)	4,300	4,300	-	0%	4,300	4,000	(300)	Downtown commercial design guidelines (Fund 294/GP)	5,000	5,000	-
4215	Workers' Compensation	2,302	8,150	8,150	4,030	49%	8,150	8,700	550	Downtown commercial design guidelines (GF CC 12/17/24)	8,500	8,500	-
4216	Medicare	9,950	12,400	12,400	7,330	59%	12,400	11,550	(850)	ADU Consultant (\$6,200)	6,000	-	-
4217	Pers	89,435	130,650	130,650	73,070	56%	130,650	151,650	21,000	GIS Mapping Services	-	-	10,000
4218	Deferred Compensation	3,650	5,600	5,600	3,600	64%	5,600	4,900	(700)	Housing Element Revision	15,000	-	15,000
4220	Other Retirement Benefit - POB	131,437	143,700	143,700	84,883	59%	143,700	129,800	(13,900)	Objective residential design guidelines	10,000	10,000	10,000
4221	Dental Insurance	4,548	13,000	13,000	3,331	26%	13,000	11,050	(1,950)	Historic Preservation Survey	50,000	50,000	70,000
4222	Vision Insurance	1,580	2,150	2,150	1,258	59%	2,150	1,850	(300)	Historic Preservation Focused Survey	25,000	-	-
Total - Salaries and Benefits		1,069,197	1,363,200	1,353,200	790,767	59%	1,349,700	1,322,200	(27,500)	Paramount Paints Program (Art Fund)	100,000	100,000	50,000
Maintenance and Operations													
5113	Cellular Services	114	600	600	-	0%	600	600	-	Public Art Master Plan	31,000	31,000	-
5129	Software System Support	-	2,000	2,000	-	0%	2,000	2,000	-	Public Art Master Plan Illustrations	2,500	2,500	-
5137	Printing/Reproduction	678	700	700	-	0%	700	700	-	Environmental consulting (reimbursement)	20,000	20,000	20,000
5139	Document Imaging	-	10,000	10,000	10,206	102%	10,000	70,000	60,000	Environmental consulting (City projects)	40,000	40,000	40,000
5140	Office Supplies	2,109	1,700	1,700	931	55%	1,700	1,700	-	Environmental monitoring (Alt-Air/World Energy-Reimb)	70,000	70,000	70,000
5143	Publications	-	-	-	-	-----	-	-	-	CEQA Republic Passthrough	52,825	52,825	-
5144	Published Notices	19,786	20,000	20,000	17,468	87%	20,000	20,000	-	CEQA Republic Passthrough (Unused \$ move to prepaid on 6/5)	(52,825)	(52,825)	-
5151	Professional/Technical	888,065	1,596,900	1,615,400	511,080	37%	1,371,400	897,000	(474,400)	CDBG Grant Administration (Fund 211)	65,000	65,000	65,000
5159	Environmental Services	24,806	390,500	390,500	47,368	43%	111,000	395,500	284,500	HOME Grant Administration (Fund 212)	5,000	5,000	5,000
5167	Rent/Lease of Equipment	10,076	9,950	9,950	9,454	95%	9,950	11,750	1,800	CDBG Fair Housing Svcs (Fund 211)	16,000	16,000	16,000
5170	Mileage Reimbursement	-	-	-	-	-----	-	-	-	Mobile Home Fair Housing Svcs (GF)	4,000	4,000	4,000
5171	Conferences/Meetings	5,393	16,950	16,950	3,433	20%	16,950	18,450	1,500	Appraisal & Environmental Services HIP (GF)	-	-	10,000
5172	Memberships	39,547	24,450	24,450	16,738	68%	24,450	29,850	5,400	Subordination/Demand services (GF)	2,000	2,000	2,000
5335	Economic Development	467,847	412,500	412,500	183,661	45%	412,500	412,500	-	ADA Program (SB1186 Fund 226)	40,000	12,000	28,000
5336	Business Creation/Retention	-	-	-	-	-----	-	-	-	Development Impact Study Fee (Proposal EPS \$215,850 5/17/25)	195,850	195,850	-
5911	Disaster Response	-	-	-	-	-----	-	-	-	Air monitoring services (EPA \$319,754) 296/JC#639	139,050	139,050	-
5997	Debt Service Charges	-	-	-	-	-----	-	-	-	Air monitoring services (GF-ARPA moved from 2123)	-	-	160,000
5999	Equipment Replacement	-	-	-	-	-----	-	-	-	Architectural services (GF)	5,000	5,000	5,000
Total - Maintenance and Operations		1,458,421	2,486,250	2,504,750	800,340	40%	1,981,250	1,860,050	(121,200)	Map services	3,500	3,500	3,500
Capital Outlay													
8111	Office Equipment/Furniture	-	-	-	8,795	98%	9,000	-	(9,000)	Translation services	1,000	1,000	1,000
8113	Computer Equipment	-	-	-	-	-----	-	-	-	Contract planning services (Willdan)	20,000	20,000	20,000
8114	Vehicles	-	-	-	-	-----	-	-	-	Outdoor Ad Billboard Consulting (applied to S&B savings)	10,000	10,000	10,000
Total - Capital Outlay		-	-	-	8,795	98%	9,000	-	(9,000)	Zoning map update (last updated more than 20 years ago)	6,000	6,000	3,000
- Division Total -		2,527,618	3,849,450	3,857,950	1,599,901	48%	3,339,950	3,182,250	(157,700)	Radius maps and GPA 21-1 labels (GF)	5,700	5,700	5,700
										Radius maps and GPA 21-1 labels (Fund 294/GP)	3,000	3,000	3,000
										Decorating awards	800	800	800
										Outreach for ADU Survey (Giftcard incentive)	500	500	-
											1,615,400	1,371,400	897,000
#5159													
										Solar Panel Rebate (WE Fund 297/JC#333)	55,000	45,000	-
										Solar Panel Rebate (Fund 296/Barragan)-Y2 of 3	333,000	60,000	393,000
										Climate Action Plan Program (WE Fund 297/JC#333)	-	-	-
										Air filter rebate program	2,500	6,000	2,500
											390,500	111,000	395,500
#5171													
										MMASC conf. (SB)	3,500	3,500	3,500
										Miscellaneous	3,200	3,200	3,200
										Certifications	2,600	2,600	2,600
										CalCities Planning Commission Northern California (JK)	2,500	2,500	2,500
										APA conference (Director/Asst. Director/2staff)	1,500	1,500	4,000
										APA conference (JK-Out-of-State)	2,500	2,500	2,500
										Land Use & Planning Conference (IR)	1,000	1,000	-
										MMASC Women's Leadership Conference	150	150	150
											16,950	16,950	18,450
#5172													
										SB2 PHLA Year 5 (Gateway - 1% GF Match)	4,500	4,500	4,500
										Affordable Housing Trust	15,000	15,000	15,000
										APA (Director/Asst. Director/2staff)	1,750	1,750	4,450
										COG LEAP Grant Assessment	1,500	1,500	1,500
										AICP (JK, IR)	1,100	1,100	1,100
										CalAPA (Director/Asst. Director/2staff)	300	300	3,000
										ICSC membership	200	200	200
										MMASC membership (SB)	100	100	100
											24,450	24,450	29,850
#5335													
										Economic Agreement	400,000	400,000	400,000
										LB Small Business	12,500	12,500	12,500
										Economic Development	-	-	-
											412,500	412,500	412,500
#8111													
										Air monitoring equipment replacement (GF)	-	9,000	-

		Fiscal-Year-End Estimate															Proposed														
		Funding Source															Funding Source														
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(111) COVID	(211) CDBG	(212) HOME	(226) Disability	(292) Art	(231) Prop A	(294) Gen Plan	(296) EPA	(296) SB2	(296) Federal	(297) CBA	(111) GF	(111) PERS	(111) COVID	(211) CDBG	(212) HOME	(226) Disability	(292) Art	(231) Prop A	(294) Gen Plan	(296) EPA	(296) SB2	(296) Federal	(297) CBA		
Salaries and Benefits																															
4111	Regular Salaries	718,800	674,950	4111	691,650	-	-	18,550	8,600	-	-	-	-	-	-	-	647,750	-	-	22,300	4,900	-	-	-	-	-	-	-	-	-	
4114	Part-Time Pay	26,700	93,050	4114	26,700	-	-	-	-	-	-	-	-	-	-	-	93,050	-	-	-	-	-	-	-	-	-	-	-	-	-	
4119	Longevity Pay	4,000	2,500	4119	4,000	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
4120	Leave Cash-Out	89,150	11,850	4120	89,150	-	-	-	-	-	-	-	-	-	-	-	11,850	-	-	-	-	-	-	-	-	-	-	-	-	-	
4121	Bilingual Pay	3,500	3,450	4121	3,500	-	-	-	-	-	-	-	-	-	-	-	3,300	-	-	100	50	-	-	-	-	-	-	-	-	-	
4122	Cellphone Allowance	4,200	4,200	4122	4,200	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	150	50	-	-	-	-	-	-	-	-	-	
4123	Transportation Allowance	3,600	3,600	4123	3,600	-	-	-	-	-	-	-	-	-	-	-	3,400	-	-	200	-	-	-	-	-	-	-	-	-	-	
4211	Health Insurance	173,700	199,400	4211	167,750	-	-	4,000	1,950	-	-	-	-	-	-	-	191,850	-	-	6,200	1,350	-	-	-	-	-	-	-	-	-	
4212	Life Insurance	1,550	1,450	4212	1,450	-	-	50	50	-	-	-	-	-	-	-	1,350	-	-	50	50	-	-	-	-	-	-	-	-	-	
4213	Disability Insurance	4,550	4,250	4213	4,300	-	-	150	100	-	-	-	-	-	-	-	4,050	-	-	150	50	-	-	-	-	-	-	-	-	-	
4214	Unemployment Insurance	4,300	4,000	4214	4,050	-	-	150	100	-	-	-	-	-	-	-	3,800	-	-	150	50	-	-	-	-	-	-	-	-	-	
4215	Workers' Compensation	8,150	8,700	4215	7,800	-	-	250	100	-	-	-	-	-	-	-	8,400	-	-	250	50	-	-	-	-	-	-	-	-	-	
4216	Medicare	12,400	11,550	4216	11,850	-	-	350	200	-	-	-	-	-	-	-	11,100	-	-	350	100	-	-	-	-	-	-	-	-	-	
4217	Pers	130,650	151,650	4217	125,050	-	-	3,800	1,800	-	-	-	-	-	-	-	144,800	-	-	5,600	1,250	-	-	-	-	-	-	-	-	-	
4218	Deferred Compensation	5,600	4,900	4218	5,350	-	-	150	100	-	-	-	-	-	-	-	4,700	-	-	150	50	-	-	-	-	-	-	-	-	-	
4220	Other Retirement Benefit - POB	143,700	129,800	4220	138,200	-	-	3,750	1,750	-	-	-	-	-	-	-	124,500	-	-	4,300	1,000	-	-	-	-	-	-	-	-	-	
4221	Dental Insurance	13,000	11,050	4221	12,550	-	-	300	150	-	-	-	-	-	-	-	10,650	-	-	300	100	-	-	-	-	-	-	-	-	-	
4222	Vision Insurance	2,150	1,850	4222	2,050	-	-	50	50	-	-	-	-	-	-	-	1,750	-	-	50	50	-	-	-	-	-	-	-	-	-	
Total - Salaries and Benefits		1,349,700	1,322,200		1,303,200	-	-	31,550	14,950	-	-	-	-	-	-	-	1,272,800	-	-	40,300	9,100	-	-	-	-	-	-	-	-	-	
Maintenance and Operations																															
5113	Cellular Services	600	600	5113	600	-	-	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	
5129	Software System Support	2,000	2,000	5129	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
5137	Printing/Reproduction	700	700	5137	700	-	-	-	-	-	-	-	-	-	-	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	
5139	Document Imaging	10,000	70,000	5139	10,000	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
5140	Office Supplies	1,700	1,700	5140	1,700	-	-	-	-	-	-	-	-	-	-	-	1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	
5144	Published Notices	20,000	20,000	5144	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
5151	Professional/Technical	1,371,400	897,000	5151	549,350	-	160,000	81,000	5,000	12,000	40,000	-	385,000	139,050	-	-	423,000	-	-	81,000	5,000	28,000	60,000	-	300,000	-	-	-	-	-	
5159	Environmental Services	111,000	395,500	5159	6,000	-	-	-	-	-	-	-	-	-	60,000	45,000	2,500	-	-	-	-	-	-	-	-	-	-	393,000	-	-	
5167	Rent/Lease of Equipment	9,950	11,750	5167	9,950	-	-	-	-	-	-	-	-	-	-	-	11,750	-	-	-	-	-	-	-	-	-	-	-	-	-	
5170	Mileage Reimbursement	-	-	5170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5171	Conferences/Meetings	16,950	18,450	5171	16,950	-	-	-	-	-	-	-	-	-	-	-	18,450	-	-	-	-	-	-	-	-	-	-	-	-	-	
5172	Memberships	24,450	29,850	5172	24,450	-	-	-	-	-	-	-	-	-	-	-	29,850	-	-	-	-	-	-	-	-	-	-	-	-	-	
5335	Economic Development	412,500	412,500	5335	412,500	-	-	-	-	-	-	-	-	-	-	-	412,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
5336	Business Creation/Retention	-	-	5336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5911	Disaster Response	-	-	5911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Maintenance and Operations		1,981,250	1,860,050		1,054,200	-	160,000	81,000	5,000	12,000	40,000	-	385,000	139,050	-	60,000	993,050	-	-	81,000	5,000	28,000	60,000	-	300,000	-	-	393,000	-		
Capital Outlay																															
8111	Office Equipment/Furniture	9,000	-	8111	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8113	Computer Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8114	Vehicles	-	-	8114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Capital Outlay		9,000	-		9,000	-	-	-	-	-	-	-	-	-	-	-															
- Division Total -		3,339,950	3,182,250		2,366,400	-	160,000	112,550	19,950	12,000	40,000	-	385,000	139,050	-	60,000	2,265,850	-	-	121,300	14,100	28,000	60,000	-	300,000	-	-	393,000	-		
		3,339,950	3,182,250																												

FY 2026 Approved Budget - Activity Summary

Department Name: Planning
Division #: 2121 Division Name: Building & Safety
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(45,500)

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Salaries and Benefits									
4111	Regular Salaries	331,405	346,800	346,800	259,024	75%	346,800	407,150	60,350
4114	Part-Time Pay	32,826	43,750	43,750	32,589	74%	43,750	45,200	1,450
4119	Longevity Pay	1,000	-	-	-	-	-	-	-
4120	Leave Cash-Out	7,288	5,350	5,350	1,476	28%	5,350	9,150	3,800
4121	Bilingual Pay	1,078	1,750	1,750	1,535	88%	1,750	2,650	900
4122	Cellphone Allowance	1,800	1,800	1,800	1,525	85%	1,800	2,400	600
4211	Health Insurance	77,802	85,500	85,500	66,394	78%	85,500	118,350	32,850
4212	Life Insurance	705	750	750	646	86%	750	900	150
4213	Disability Insurance	2,973	2,200	2,200	2,909	132%	2,200	2,550	350
4214	Unemployment Insurance	(524)	2,000	2,000	-	0%	2,000	2,350	350
4215	Workers' Compensation	3,809	7,250	7,250	4,817	66%	7,250	8,850	1,600
4216	Medicare	5,519	5,800	5,800	4,236	73%	5,800	6,800	1,000
4217	Pers	36,268	62,650	62,650	42,130	67%	62,650	82,750	20,100
4218	Deferred Compensation	1,500	2,100	2,100	3,100	148%	2,100	2,800	700
4220	Other Retirement Benefit - POB	70,512	68,500	68,500	52,516	77%	68,500	78,150	9,650
4221	Dental Insurance	4,231	5,600	5,600	3,572	64%	5,600	7,450	1,850
4222	Vision Insurance	811	950	950	750	79%	950	1,250	300
Total - Salaries and Benefits		579,004	642,750	642,750	477,219	74%	642,750	778,750	136,000
Maintenance and Operations									
5113	Cellular Services	1,254	1,500	1,500	1,184	79%	1,500	1,500	-
5129	Software System Support	39,337	79,200	79,200	25,958	33%	79,200	33,500	(45,700)
5137	Printing/Reproduction	-	1,500	1,500	65	4%	1,500	1,500	-
5139	Document Imaging	5,280	39,550	39,550	13,237	33%	39,550	55,700	16,150
5140	Office Supplies	290	1,000	1,000	473	47%	1,000	2,000	1,000
5143	Publications	1,145	2,800	2,800	248	9%	2,800	3,500	700
5151	Professional/Technical	331,534	746,000	756,400	183,683	24%	756,400	451,000	(305,400)
5171	Conferences/Meetings	2,012	15,200	15,200	900	6%	15,200	11,500	(3,700)
5172	Memberships	1,078	2,700	2,700	410	15%	2,700	3,100	400
5216	Gasoline/Diesel Fuel	2,104	5,900	5,900	900	15%	5,900	5,900	-
5217	Uniforms	-	2,000	2,000	783	22%	3,500	3,500	-
5997	Debt Service Charges	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		384,034	897,350	907,750	227,840	25%	909,250	572,700	(336,550)
Capital Outlay									
8111	Office Equipment/Furniture	-	-	-	-	-	-	-	-
8112	Computer Equipment	-	1,800	1,800	806	45%	1,800	-	(1,800)
8113	Other Capital Equipment	-	-	-	-	-	-	-	-
8114	Vehicles	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	1,800	1,800	806	45%	1,800	-	(1,800)
- Division Total -		963,037	1,541,900	1,552,300	705,865	45%	1,553,800	1,351,450	(202,350)

1,553,800 1,351,450

Final:

Proposed:

4111 - Full year of Building Permit Technician.
5129 - Increase of \$1,800 to customise permit letters/and GIS to automatically update owner information
5139 - Increase \$16,150 to speed up the scanning of plans and converting into digital format
5143 - Increase of \$700 increase in costs
5171 - Increase of \$300 increase in costs
Increase of \$700 additional certifications to include Steven/permit techs
5172 - Increase of \$400 additional memberships
5140 - Increase \$1,000 tools needed for field inspections

Notes	MY 25	6/30 Est	FY 26
#5113			
iPad data service	1,500	1,500	1,500
#5129			
IWorQ software (Building & Planning)	25,400	25,400	27,200
Automated Solar Permit Processing (CalAPP 296/JC#640)	49,000	49,000	1,500
On-line permit payment fee	3,200	3,200	3,200
Blue Beam software	1,600	1,600	1,600
	79,200	79,200	33,500
#5137			
Permits, plans, special projects (increased level of construction)			
#5139			
Immutable Storage (FireHold Systems), quality check	12,000	12,000	12,000
Copy permits into digital format	23,000	23,000	23,000
Copy construction plans into digital format	3,850	3,850	20,000
Dropbox services	200	200	200
Document shredding	500	500	500
	39,550	39,550	55,700
#5143			
New International Code Council (ICC) code books	1,800	1,800	2,500
New International Residential Code and Study Material	1,000	1,000	1,000
	2,800	2,800	3,500
#5151			
Plan check	550,000	550,000	375,000
Geotech/Storm/LID/SWPP Plan Check	25,000	25,000	25,000
Building Permit Technician Contract	120,000	120,000	-
Building Permit Tech Contract Adj (CC-08/13/24)	10,400	10,400	-
Building official services	23,000	23,000	23,000
Data Migration (CBM Archives Co., LLC)	18,000	18,000	18,000
Building Inspections services	10,000	10,000	10,000
	756,400	756,400	451,000
#5171			
ICC training	2,500	2,500	2,500
CalBO conference	6,500	6,500	4,000
Monthly workshop/training luncheon (\$125 x 12 mos)	1,200	1,200	-
Professional Development/Networking	2,500	2,500	2,500
ICC certifications	800	800	800
Miscellaneous	1,700	1,700	1,700
	15,200	15,200	11,500
#5172			
ICC/IAPMO	-	-	-
ICC Chapter membership/networking membership	1,000	1,000	1,000
ICC membership (City, 4 staff)	700	700	1,100
CalBO membership	700	700	700
Int'l Asso. of Plumbing & Mechanical Officials (IAPMO) member	300	300	300
	2,700	2,700	3,100
#8112			
iPad	1,000	1,000	-
Computer monitor to view plans	800	800	-
	1,800	1,800	-

CalAPP FY24 \$60K	FY24	FY25	FY26	FY27	Total
FY24 - Actual	10,000	-	-	-	10,000
FY25 - Adopted	-	49,000	-	-	49,000
FY26 - Proposed	-	-	1,500	-	1,500
FY27 - Future	-	-	-	-	-
	-	-	-	-	-
Total	10,000	49,000	1,500	-	60,500

FY 2026 Approved Budget - Activity Summary

Department Name: Planning
Division #: 2121 Division Name: Building & Safety
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3/12/25 9:31 AM

				Fiscal-Year-End Estimate								Proposed							
				Funding Source								Funding Source							
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(311) Debt	(296) CalAPP	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(111) GF	(111) PERS	(311) Debt	(296) CalAPP	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name
Salaries and Benefits																			
4111	Regular Salaries	346,800	407,150	4111	346,800	-	-	-	-	-	-	407,150	-	-	-	-	-	-	-
4114	Part-Time Pay	43,750	45,200	4114	43,750	-	-	-	-	-	-	45,200	-	-	-	-	-	-	-
4119	Longevity Pay	-	-	4119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	5,350	9,150	4120	5,350	-	-	-	-	-	-	9,150	-	-	-	-	-	-	-
4121	Bilingual Pay	1,750	2,650	4121	1,750	-	-	-	-	-	-	2,650	-	-	-	-	-	-	-
4122	Cellphone Allowance	1,800	2,400	4122	1,800	-	-	-	-	-	-	2,400	-	-	-	-	-	-	-
4211	Health Insurance	85,500	118,350	4211	85,500	-	-	-	-	-	-	118,350	-	-	-	-	-	-	-
4212	Life Insurance	750	900	4212	750	-	-	-	-	-	-	900	-	-	-	-	-	-	-
4213	Disability Insurance	2,200	2,550	4213	2,200	-	-	-	-	-	-	2,550	-	-	-	-	-	-	-
4214	Unemployment Insurance	2,000	2,350	4214	2,000	-	-	-	-	-	-	2,350	-	-	-	-	-	-	-
4215	Workers' Compensation	7,250	8,850	4215	7,250	-	-	-	-	-	-	8,850	-	-	-	-	-	-	-
4216	Medicare	5,800	6,800	4216	5,800	-	-	-	-	-	-	6,800	-	-	-	-	-	-	-
4217	Pers	62,650	82,750	4217	62,650	-	-	-	-	-	-	82,750	-	-	-	-	-	-	-
4218	Deferred Compensation	2,100	2,800	4218	2,100	-	-	-	-	-	-	2,800	-	-	-	-	-	-	-
4220	Other Retirement Benefit - POB	68,500	78,150	4220	68,500	-	-	-	-	-	-	78,150	-	-	-	-	-	-	-
4221	Dental Insurance	5,600	7,450	4221	5,600	-	-	-	-	-	-	7,450	-	-	-	-	-	-	-
4222	Vision Insurance	950	1,250	4222	950	-	-	-	-	-	-	1,250	-	-	-	-	-	-	-
Total - Salaries and Benefits		642,750	778,750		642,750	-	-	-	-	-	-	778,750	-	-	-	-	-	-	-
Maintenance and Operations																			
5113	Cellular Services	1,500	1,500	5113	1,500	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-
5129	Software System Support	79,200	33,500	5129	30,200	-	-	49,000	-	-	-	32,000	-	-	1,500	-	-	-	-
5137	Printing/Reproduction	1,500	1,500	5137	1,500	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-
5139	Document Imaging	39,550	55,700	5139	39,550	-	-	-	-	-	-	55,700	-	-	-	-	-	-	-
5140	Office Supplies	1,000	2,000	5140	1,000	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-
5143	Publications	2,800	3,500	5143	2,800	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-
5151	Professional/Technical	756,400	451,000	5151	756,400	-	-	-	-	-	-	451,000	-	-	-	-	-	-	-
5171	Conferences/Meetings	15,200	11,500	5171	15,200	-	-	-	-	-	-	11,500	-	-	-	-	-	-	-
5172	Memberships	2,700	3,100	5172	2,700	-	-	-	-	-	-	3,100	-	-	-	-	-	-	-
5216	Gasoline/Diesel Fuel	5,900	5,900	5216	5,900	-	-	-	-	-	-	5,900	-	-	-	-	-	-	-
5217	Uniforms	3,500	3,500	5217	3,500	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		909,250	572,700		860,250	-	-	49,000	-	-	-	571,200	-	-	1,500	-	-	-	-
Capital Outlay																			
8111	Office Equipment/Furniture	-	-	8111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8112	Computer Equipment	1,800	-	8112	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8113	Other Capital Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8114	Vehicles	-	-	8114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		1,800	-		1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		1,553,800	1,351,450		1,504,800	-	-	49,000	-	-	-	1,349,950	-	-	1,500	-	-	-	-
		1,553,800	1,351,450																

FY 2026 Approved Budget - Activity Summary
Department Name: Planning
Division #: 2122 Division Name: Residential Rehabilitation
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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Maintenance and Operations									
5151	Professional/Technical	83,407	211,900	211,900	59,201	28%	211,900	224,450	12,550
5281	Residential/Comm. Assistance	-	647,000	647,000	-	0%	320,000	1,039,050	719,050
5284	Residential Rebates	83,249	1,026,900	926,900	163,295	18%	926,900	876,900	(50,000)
5286	Acquisition/Rehabilitation	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		166,655	1,885,800	1,785,800	222,496	15%	1,458,800	2,140,400	681,600
- Division Total -		166,655	1,885,800	1,785,800	222,496	15%	1,458,800	2,140,400	681,600
							1,458,800	2,140,400	

Final:

Proposed:

Notes	MY 25	6/30 Est	FY 26
#5151			
MDG admin cost - 4 Single Family (HOME)	58,300	58,300	58,300
MDG admin cost - 4 Mobile Home (HOME)	58,300	58,300	58,300
MDG admin cost - Home Rehab (CDBG)	61,200	61,200	61,200
PLHA Admin (296/JC#641)	34,100	34,100	46,650
	211,900	211,900	224,450
#5281			
PLHA First Time Home Buyer Assistance (296/JC#641)	647,000	320,000	1,039,050
	647,000	320,000	1,039,050
#5284			
Rehab cost - 5 Single Family (HOME)	200,000	200,000	200,000
Rehab cost - 7 Mobile Home (HOME)	250,000	250,000	250,000
Rehab cost - Home Improvement (CDBG)	183,600	183,600	183,600
	633,600	633,600	633,600
Alley Improvement Program (WE - 297/JC#333)	157,300	157,300	157,300
Driveway Program - 12 @ \$3,000 (GF)	36,000	36,000	36,000
Landscape Improvements - 4 projects (GF)	100,000	100,000	50,000
	926,900	926,900	876,900

PLHA \$1,868,814 through 06/30/2030	FY24	FY25	FY26	Total
PL-PLHA HOP Admin	4,637.89	34,100	46,650	85,388
PL-First-Time Home Buyer Asst.	-	320,000	1,039,050	1,359,050
PS-PLHA Admin (\$21,900)	13,787.15	-	-	-
PS-Rental Assitance (\$416,300)	101,409.00	231,200	-	332,609
Project	-	-	-	-
Total	119,834.04	585,300	1,085,700	1,777,047

YTD FY25
17,508.00
-
-
274,349.73
-
291,857.73

8,113
83,691

Revenue - 296-3338	FY24	FY25	FY26	Total
11/07/2023	207,048.08	-	-	207,048.08
05/08/2023	231,148.92	-	-	231,148.92
02/27/2025	-	681,094.00	-	681,094.00
	-	-	-	-
	-	-	-	-
Total	438,197.00	681,094.00	-	1,119,291.00

FY26
-
-
-
-
-
-

FY 2026 Approved Budget - Activity Summary

Department Name: Planning
Division #: 2122 Division Name: Residential Rehabilitation
5/12/25 9:32 AM

		Fiscal-Year-End Estimate											Proposed						
				Funding Source											Funding Source				
Object	Description	FY 2025	FY 2026	(111)	(211)	(212)	(296)	(297)	(XXX)	(XXX)	(XXX)	(111)	(211)	(212)	(296)	(297)	(XXX)	(XXX)	(XXX)
		6/30 Est	Proposed	GF	CDBG	HOME	PLHA	CBA	Name	Name	Name	GF	CDBG	HOME	PLHA	CBA	Name	Name	Name
Maintenance and Operations																			
5151	Professional/Technical	211,900	224,450	5151	-	61,200	116,600	34,100	-	-	-	-	61,200	116,600	46,650	-	-	-	-
5281	Residential/Comm. Assistance	320,000	1,039,050	5281	-	-	320,000	-	-	-	-	-	-	-	1,039,050	-	-	-	-
5284	Residential Rebates	926,900	876,900	5284	136,000	183,600	450,000	157,300	-	-	-	86,000	183,600	450,000	-	157,300	-	-	-
5286	Acquisition/Rehabilitation	-	-	5286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		1,458,800	2,140,400		136,000	244,800	566,600	354,100	157,300	-	-	86,000	244,800	566,600	1,085,700	157,300	-	-	-
- Division Total -		1,458,800	2,140,400		136,000	244,800	566,600	354,100	157,300	-	-	86,000	244,800	566,600	1,085,700	157,300	-	-	-
		1,458,800	2,140,400																

FY 2026 Approved Budget - Activity Summary
Department Name: Planning
Division #: 2123 Division Name: Commercial Rehabilitation
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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Maintenance and Operations										#5151			
5151	Professional/Technical	91,036	15,000	266,370	34,635	33%	106,370	-	(106,370)	Air Monitoring (GF-ARPA JC#399)	160,000	-	-
5281	Residential/Comm. Assistance	-	320,000	385,000	70,775	18%	385,000	-	(385,000)	SBA Plan/Design Cost - Al Fresco (FY24-GF ARPA \$87,500)	1,370	1,370	-
5283	Commercial Rebates	-	214,500	-	-	-----	-	-	-	SBA Plan/Design Cost - Al Fresco (from 5281)	60,000	60,000	-
5286	Lot Consolidation Program	-	-	-	-	-----	-	-	-	Al Fresco Construction Monitoring (FY25-GF ARPA)	15,000	15,000	-
Total - Maintenance and Operations		91,036	549,500	651,370	105,410	21%	491,370	-	(491,370)	Al Fresco Construction Monitoring (GF ARPA)	30,000	30,000	-
- Division Total -		91,036	549,500	651,370	105,410	21%	491,370	-	(491,370)		266,370	106,370	-
										#5281			
										SBA Relief - Al Fresco (GF ARPA)	320,000	320,000	-
										SBA Relief - Al Fresco (GF ARPA FY24 carryover to FY25)	80,000	80,000	-
										SBA Relief - Al Fresco (GF ARPA move to 5151)	(60,000)	(60,000)	-
										Adjustment per DH meeting 2/12 (JC)	45,000	45,000	-
											385,000	385,000	-
										#5283			
										Commercial Projects			
										Incentive to Demo (1) - GF-ARPA	35,000	35,000	-
										Commercial Rehab (2) - GF-ARPA	179,500	179,500	-
										Adjustment per DH meeting 2/12 (JC)	(214,500)	(214,500)	-
											-	-	-

Final:

Proposed:

5151 - Air monitoring moved to 2111.

FY 2026 Approved Budget - Activity Summary

Department Name: Planning
Division #: 2123 Division Name: Commercial Rehabilitation
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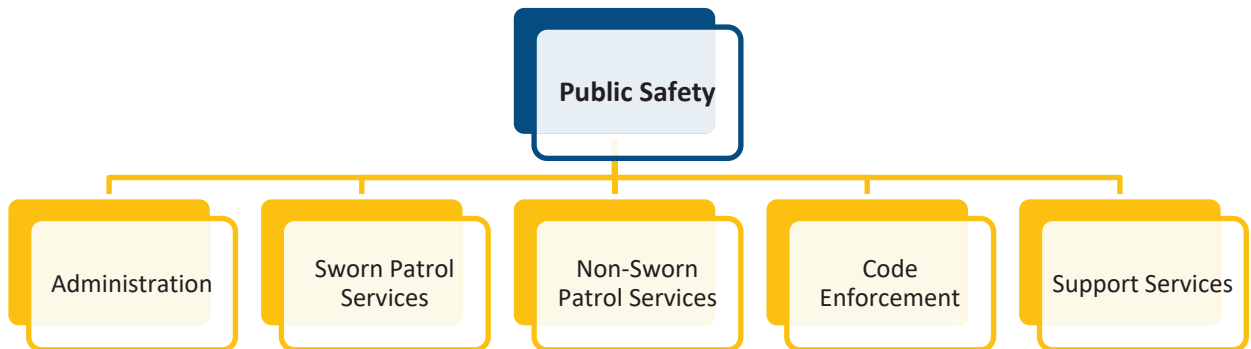
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				Fiscal-Year-End Estimate								Proposed							
				Funding Source								Funding Source							
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) COVID	(211) CDBG	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(111) GF	(111) COVID	(211) CDBG	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name
<u>Maintenance and Operations</u>																			
5151	Professional/Technical	106,370	-	5151	-	106,370	-	-	-	-	-	-	-	-	-	-	-	-	-
5281	Residential/Comm. Assistance	385,000	-	5281	-	385,000	-	-	-	-	-	-	-	-	-	-	-	-	-
5283	Commercial Rebates	-	-	5283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5286	Lot Consolidation Program	-	-	5286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		491,370	-		-	491,370	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		491,370	-		-	491,370	-	-	-	-	-	-	-	-	-	-	-	-	-
		491,370	-																

PUBLIC SAFETY

The Public Safety Department provides City residents with services for the protection of life and property. It includes coordination, liaison, and monitoring of services provided by the Los Angeles County Sheriff's Department, the Los Angeles County Fire Department, Los Angeles County District Attorney's Office, and the Southeast Area Animal Control Authority. These organizations provide general law enforcement, fire and rescue services, and animal control. Supplemental law enforcement services are provided through the City's Community Service Officer (CSO) Program, and operation of the Paramount Sheriff's Station. In addition, code enforcement, crossing guard protection for school children, enforcement of local parking regulations, coordinating Neighborhood Watch activities with residents and administration of the City's Civil Defense/Emergency Plan are provided under this function.

Below is a chart showing the department's activities. A department summary combining all activities is shown on the next page. A detailed description of the activity can be found on the following pages.



Public Safety Administration

The Division coordinates and monitors services provided by the Los Angeles County Sheriff's Department. The Division also administers the City's Emergency Preparedness programs, security rebates, the administration of the Community Service Officer (CSO) and Code Enforcement programs.

The Division acts as a liaison between the City and the Los Angeles County Fire Department. The City is serviced by one fully equipped fire station which responds to approximately 279 fire and miscellaneous calls and performs approximately 7,704 rescues and 2,152 fire code inspections yearly.

The Administration Division is responsible for developing and coordinating the City's Emergency Response plan with the Area E Disaster Services Board.

The Division also provides 2,080 hours of Public Safety Management Analyst service to promote positive relations between community groups, the general public, and Sheriff's Deputies. via the Neighborhood Watch organization.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 729,750	\$ 796,300
Maintenance and Operations	167,300	112,400
Capital Outlay	10,000	-
Division Total	<u>\$ 907,050</u>	<u>\$ 908,700</u>

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Director	1	1	-
Assistant Director	1	1	-
Administrative Assistant	1	1	-
Total Full-Time Positions	<u>3</u>	<u>3</u>	<u>-</u>
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Public Service Assistant	1,404	-	(1,404)
Total Part-Time Hours	<u>1,404</u>	<u>-</u>	<u>(1,404)</u>

Public Safety Administration

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 372,143	400,850	425,450
Part-Time Pay	34,655	38,600	-
Leave Cash-Out	5,116	-	14,450
Bilingual Pay	1,320	1,350	1,800
Cellphone Allowance	2,400	2,400	2,400
Transportation Allowance	3,600	3,600	3,600
Health Insurance	98,199	103,500	140,450
Life Insurance	807	950	950
Disability Insurance	3,335	3,450	2,700
Unemployment Insurance	(578)	1,150	2,250
Workers' Compensation	1,236	4,050	4,050
Medicare	4,890	5,900	6,500
Pers	50,868	76,250	101,450
Deferred Compensation	1,500	2,850	2,100
Other Retirement Benefit - POB	78,899	79,150	81,600
Dental Insurance	4,254	4,800	5,600
Vision Insurance	811	900	950
Total Salaries/Benefits	663,455	729,750	796,300
Telephone/Internet Services	3,580	4,550	8,250
Printing/Reproduction	11,660	18,200	14,200
Office Supplies	9,120	12,500	12,500
Publications	107	500	500
Professional/Technical	43,692	93,200	34,000
Rent/Lease of Equipment	11,317	12,850	12,850
Conferences/Meetings	4,564	4,500	4,500
Memberships	220	1,500	1,500
Equipment Maint Supplies	5,186	9,500	9,100
Comm Promo Supplies	5,496	10,000	10,000
Disaster Response	-	-	5,000
Total Maint/Operations	94,942	167,300	112,400
Other Capital Equipment	-	10,000	-
Total Capital Outlay	-	10,000	-
- Division Total -	\$ 758,397	907,050	908,700

Telephone/Internet Services

Satellite phones	\$ 8,000
AT&T regular phone line	250
	\$ 8,250

Printing/Reproduction

Parking / auto cite reprint, rolls	\$ 5,000
Letterhead and envelopes	2,300
Other forms	2,000
Parking permits	3,500
Business card masters	1,400
	\$ 14,200

Professional/Technical

Security Rebate Program (Residential	\$ 10,000
EOC Consultant	-
Emergency Preparedness Expo	-
Fireworks suppression efforts	8,000
Station security system maintenance	11,500
Continental Interpreting Services	1,000
Fire alarm system (interface)	2,000
Satellite TV service - EOC	1,500
	\$ 34,000

Conferences/Meetings

Staff training	\$ 2,500
Miscellaneous conferences/meeting	2,000
	\$ 4,500

Sworn Patrol

The Division provides sworn law enforcement services via the Los Angeles County Sheriff's Department. The City contracts for "dedicated law enforcement," which allows for a regular group of deputies to work in Paramount for extended periods. The Division also includes Aero Bureau services.

The Sheriff's Department provides approximately 43,680 man-hours of sworn police protection and 6,840 of traffic enforcement and supplemental patrol to address "quality of life" issues and crime prevention.

The City supplements law enforcement services by contracting dedicated services for a Deputy District Attorney and a Detective Bureau Consultant.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ -	-
Maintenance and Operations	11,237,400	11,699,250
Capital Outlay	50,000	-
Division Total	<u>\$ 11,287,400</u>	<u>11,699,250</u>

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Not Applicable			

Sworn Patrol

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Cellular Services	\$ 6,452	10,700	8,500
Professional/Technical	278,997	207,400	237,400
Rent/Lease of Equipment	47,500	73,500	73,000
Conferences/Meetings	6,097	8,100	7,100
Personnel Development	-	10,000	-
Gasoline/Diesel Fuel	(14,077)	13,000	13,000
Uniforms	7,865	4,000	2,000
General Law Services	6,390,984	6,640,350	6,972,400
Special Assignment Officer	2,144,999	2,350,650	2,476,000
Sworn Supervision	652,619	685,300	705,900
Helicopter Services	87,721	96,000	96,000
Special Event Services	836,945	965,100	908,950
Deputy District Attorney	156,588	171,300	197,000
Community Promotion	594	2,000	2,000
Total Maint/Operations	10,603,284	11,237,400	11,699,250
Computer Equipment	4,927	-	-
Other Capital Equipment	4,928	50,000	-
Total Capital Outlay	9,854	50,000	-
- Division Total -	\$ 10,613,138	11,287,400	11,699,250

Professional/Technical

Youth Activity League Services (LACO JJC	\$ 119,900
Detective Bureau Specialist	40,000
Youth Activity League Services (GF Match	12,500
Administrative Citation Processing Fees	10,000
Station Cities JPA	50,000
Crime Scene Services (Steri Clean)	5,000
	\$ 237,400

General Law Services

Patrol deputy (10 units 56 hours / 2 units 40 hours)

Special Assignment Officer

Special assignment officers	\$ 2,079,900
Traffic growth deputy	396,100
	\$ 2,476,000

Special Event Services

Crime suppression, special events	\$ 600,000
Transit enforcement	120,000
Patrol enforcement	188,950
	\$ 908,950

Non-Sworn Patrol

The Division provides 14,560 hours of Community Service Officer and 2,080 hours of Community Service Officer supervision for non-sworn law enforcement activities, including operating the Paramount Sheriff's Station. The Community Service Officers represent about 15% of the law enforcement service level but they handle 30% of the calls for service. Community Service Officers respond to burglaries, grand thefts, identity thefts, petty thefts, bicycle thefts, auto thefts, recovered autos, found property, lost property, non-injury traffic collisions and parking enforcement.

The Division also provides 2,080 hours of Management Analyst services in order to focus the Department's law enforcement activities, and 9,850 hours of Public Safety Assistant services to provide customer service assistance at the Paramount Station, and in-house fleet maintenance, and 2,080 hours of parking enforcement via the Parking Control Officer.

The Division also supervises a contract which provides 13,095 hours of crossing guard protection at 21 separate locations throughout the City.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 1,761,400	\$ 1,786,200
Maintenance and Operations	695,000	719,500
Capital Outlay	26,000	27,000
Division Total	\$ 2,482,400	2,532,700

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Management Analyst	1	1	-
Comm Svc Officer Super	1	1	-
Comm Service Officer	7	7	-
Parking Control Officer	1	1	-
Total Full-Time Positions	10	10	-
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Public Service Assistant	11,250	10,400	(850)
Total Part-Time Hours	11,250	10,400	(850)

Non-Sworn Patrol

Expenditure Detail

	Actual FY2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 561,565	702,500	752,850
Part-Time Pay	171,289	222,000	231,650
Full-Time Overtime	59,528	64,050	71,900
Longevity Pay	-	500	-
Leave Cash-Out	31,104	1,050	10,300
Bilingual Pay	8,285	9,300	11,900
Cellphone Allowance	4,550	6,000	6,000
Health Insurance	226,946	301,200	322,750
Life Insurance	1,238	1,550	1,600
Disability Insurance	4,793	4,550	4,700
Unemployment Insurance	(320)	5,150	5,450
Workers' Compensation	9,457	25,500	26,800
Medicare	11,885	14,950	15,700
Pers	64,900	242,800	153,950
Deferred Compensation	6,220	7,000	7,000
Other Retirement Benefit - POB	120,953	133,950	145,450
Dental Insurance	11,966	16,300	15,150
Vision Insurance	2,477	3,050	3,050
Total Salaries/Benefits	1,296,836	1,761,400	1,786,200
Professional/Technical	380,608	650,800	676,800
Rent/Lease of Equipment	6,740	13,600	13,600
Conferences/Meetings	1,024	2,500	1,000
Equipment Maint Services	170	3,000	3,000
Gasoline/Diesel Fuel	10,468	17,600	17,600
Uniforms	4,065	7,500	7,500
Total Maint/Operations	403,075	695,000	719,500
Vehicles	-	26,000	27,000
Total Capital Outlay	-	26,000	27,000
- Division Total -	\$ 1,699,911	2,482,400	2,532,700

Professional/Technical

Crossing guard service	\$ 380,800
Neighborhood patrol service	295,000
Fleet carwash service	1,000
	<u>\$ 676,800</u>

Rent/Lease of Equipment

Lease of mobile digital computers	\$ 6,800
LA-RICS subscription	6,800
	<u>\$ 13,600</u>

Conferences/Meetings

CSO training	\$ 500
PSA staff training	500
	<u>\$ 1,000</u>

Equipment Maintenance Services

Repair of radios, parking cite machines, etc.

Vehicles

Vehicle lightbar eqpt & installation	\$ 7,000
Citation handhelds	10,000
Mobile digital computer	10,000
	<u>\$ 27,000</u>

Code Enforcement

The Code Enforcement Division enforces Building, Municipal, and Zoning Codes.

This Division responds to approximately 1,000 Citizen Service Requests per year related to property maintenance, zoning, and other code violations. This Division also conducts inspections and Public Nuisance Hearings. This year, the Division will conduct over 3,800 inspections. In addition, this Division prepares cases for the City Prosecutor's Office.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 870,700	943,200
Maintenance and Operations	174,400	172,500
Capital Outlay	-	-
Division Total	\$ 1,045,100	1,115,700

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
CEO Supervisor	1	1	-
Senior Code Enf Officer	-	-	-
Code Enforcement Officer	3	3	-
Office Assistant II	1	1	-
Total Full-Time Positions	5	5	-
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Code Enforcement Officer	2,808	2,808	-
Public Service Assistant	1,404	1,300	(104)
Total Part-Time Hours	4,212	4,108	(104)

Code Enforcement

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 383,413	407,050	422,800
Part-Time Pay	100,613	127,850	134,350
Full-Time Overtime	1,700	2,000	2,000
Part-Time Overtime	1,701	2,000	-
Longevity Pay	-	500	-
Leave Cash-Out	27,612	4,900	7,500
Bilingual Pay	2,693	3,100	3,100
Cellphone Allowance	2,400	2,400	2,400
Health Insurance	117,116	131,450	153,350
Life Insurance	433	900	900
Disability Insurance	2,832	2,550	2,650
Unemployment Insurance	(313)	2,750	2,900
Workers' Compensation	4,624	12,250	12,800
Medicare	7,357	8,000	8,300
Pers	50,593	71,350	93,950
Deferred Compensation	3,238	3,900	4,300
Other Retirement Benefit - POB	81,614	83,300	81,100
Dental Insurance	4,954	4,100	9,300
Vision Insurance	1,351	350	1,500
Total Salaries/Benefits	793,928	870,700	943,200
Cellular Service	3,122	3,000	6,000
Printing/Reproduction	1,790	3,000	2,200
Office Supplies	989	1,500	1,500
Professional/Technical	29,694	33,600	31,500
Legal/Bond Services	95,212	105,000	105,000
Nuisance Abatement	-	15,000	15,000
Conferences/Meetings	322	4,000	2,000
Memberships	1,020	1,500	1,500
Gasoline/Diesel Fuel	3,767	4,000	4,000
Uniforms	919	3,800	3,800
Total Maint/Operations	136,835	174,400	172,500
- Division Total -	\$ 930,764	1,045,100	1,115,700

Printing/Reproduction

Parking citations	\$	900
Administrative fee citations		800
Business cards		500
	\$	2,200

Professional/Technical

Citation Management Administration	\$	22,300
CE software		9,200
	\$	31,500

Legal/Bond Services

City Prosecutor services	\$	100,000
Nuisance abatement		5,000
	\$	105,000

Support Services

The Public Safety Support Services Division includes expenditures for animal control provided by the Southeast Area Animal Control Authority; liaison with the Emergency Services Area "E" Disaster Services Board; parking citation data processing, appeals and fine collection and liaison with the Compton Municipal Court.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ -	-
Maintenance and Operations	837,200	843,450
Capital Outlay	-	-
Division Total	<u>\$ 837,200</u>	<u>843,450</u>

Position Summary			
Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Not Applicable			

Support Services

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Professional/Technical	\$ 314,234	349,350	349,350
Memberships	5,640	5,700	7,500
Animal Control Services	422,172	472,150	476,600
Other Public Safety Svcs	-	10,000	10,000
Total Maint/Operations	742,046	837,200	843,450
- Division Total -	<u>\$ 742,046</u>	<u>837,200</u>	<u>843,450</u>

Professional/Technical

LA Court parking citations	\$ 180,000
Parking citation review	109,350
Graffiti tracker	26,000
LA County District Attorney	15,000
Reverse 911 response system	19,000
	<u>\$ 349,350</u>

Memberships

Area E membership

Animal Control Services

SEAACA contract	\$ 412,000
SEAACA - canvass	18,000
SEAACA - licensing	31,000
SEAACA - administrative costs	10,000
Spay & Neuter Program	5,000
License supplies	600
	<u>\$ 476,600</u>

Other Public Safety Services

Prisoner detention services

Community Preservation

The Community Preservation Division administers the City's homeless prevention, neighborhood safety, and community beautification programming.

The Division hosts 6 community clean-up events and 21 neighborhood safety meetings to promote resident and business engagement in community enhancement efforts. It also provides additional resources that address communitywide needs such as mental health, substance use, parental and student supportive services.

The Community Preservation Division also partners with non-profit and other governmental agencies to connect 96 unhoused neighbors with housing, shelter, and other support resources. This includes developing and implementing the City's 5-year comprehensive Homeless Plan.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 211,100	268,550
Maintenance and Operations	1,276,400	1,509,700
Capital Outlay	-	-
Division Total	<u>\$ 1,487,500</u>	<u>1,778,250</u>

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Grant/Program Manager	1	1	-
Total Full-Time Positions	<u>1</u>	<u>1</u>	<u>-</u>
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Public Service Assistant	-	1,404	1,404
Total Part-Time Hours	<u>-</u>	<u>1,404</u>	<u>1,404</u>

Community Preservation

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 106,942	111,250	114,850
Part-Time Pay	-	-	41,100
Leave Cash-Out	9,048	5,800	4,150
Bilingual Pay	-	-	450
Cellphone Allowance	600	600	600
Health Insurance	35,845	39,900	45,950
Life Insurance	229	250	250
Disability Insurance	960	700	750
Unemployment Insurance	(189)	600	850
Workers' Compensation	1,747	3,000	3,450
Medicare	1,575	1,750	2,350
Pers	17,359	22,350	28,500
Deferred Compensation	600	700	1,100
Other Retirement Benefit - POB	22,651	21,950	21,950
Dental Insurance	1,772	1,900	1,900
Vision Insurance	270	350	350
Total Salaries/Benefits	199,410	211,100	268,550
Printing/Reproduction	194	1,300	1,300
Professional/Technical	743,783	1,219,500	1,452,900
Conferences/Meetings	2,282	3,500	3,500
Special Event Services	48,846	46,100	46,000
Comm Promo Supplies	3,525	6,000	6,000
Total Maint/Operations	798,629	1,276,400	1,509,700
- Division Total -	\$ 998,040	1,487,500	1,778,250

Professional/Technical

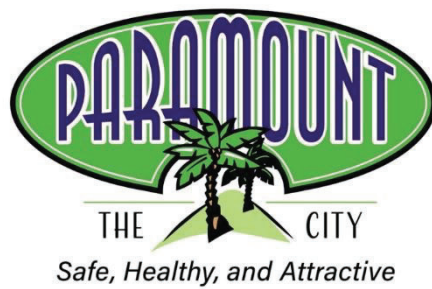
Homeless svcs-TSA Bell Shelter Beds	\$ 584,000
Homeless services	375,400
Tenant based rental assistance	217,000
Neighborhood Preservation	100,000
Mental Health app	80,500
Nonprofit operating assistance	54,000
Homeless Count	40,000
GNP quarterly training (2)	1,700
GNP signs	300
	\$ 1,452,900

Conferences/Meetings

Neighborhood Watch refreshments	\$ 2,500
GNP meetings	200
Staff training/conferences	800
	\$ 3,500

Special Event Services

Pitch-in Paramount Supplies	\$ 15,000
Public Safety Expo	20,000
National Night Out	5,000
Pitch-in Paramount shirts	3,000
Pitch-in Paramount food	3,000
	\$ 46,000



FY 2026 Approved Budget - Activity Summary

Department Name: Public Safety
Division #: 3111 Division Name: Administration
5/12/25 1:40 PM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 4/25/2025	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4111	Regular Salaries	372,143	371,600	400,850	313,818	78%	400,850	425,450	24,600	#4114 Move PT PSA Specialist Position from 3111 to 3125			
4114	Part-Time Pay	34,655	37,900	38,600	23,282	60%	38,600	-	(38,600)		38,600	38,600	-
4118	Part-Time Overtime	-	-	-	-	-----	-	-	-				
4119	Longevity Pay	-	-	-	-	-----	-	-	-				
4120	Leave Cash-Out	5,116	9,250	-	1,575	-----	-	14,450	14,450	#5111 Satellite phone service (5 phones) AT&T regular phone line (Fire alarm lines)			
4121	Bilingual Pay	1,320	1,350	1,350	1,165	86%	1,350	1,800	450		4,300	4,300	8,000
4122	Cellphone Allowance	2,400	2,400	2,400	1,900	79%	2,400	2,400	-		250	250	250
4123	Transportation Allowance	3,600	3,600	3,600	2,850	79%	3,600	3,600	-		4,550	4,550	8,250
4211	Health Insurance	98,199	106,050	103,500	84,047	81%	103,500	140,450	36,950	#5137 Parking cite reprint, auto cite rolls and envelopes Letterhead and envelopes Other forms (vehicle release, red tags, door hangers, etc.) Parking permits Business card and masters Business cards			
4212	Life Insurance	807	900	950	782	82%	950	950	-		7,500	7,500	5,000
4213	Disability Insurance	3,335	2,550	3,450	3,518	102%	3,450	2,700	(750)		2,300	2,300	2,300
4214	Unemployment Insurance	(578)	2,150	1,150	-	0%	1,150	2,250	1,100		3,500	3,500	2,000
4215	Workers' Compensation	1,236	3,850	4,050	2,667	66%	4,050	4,050	-		3,500	3,500	2,000
4216	Medicare	4,890	6,200	5,900	4,355	74%	5,900	6,500	600		3,500	3,500	3,500
4217	Pers	50,868	74,850	76,250	55,318	73%	76,250	101,450	25,200		1,400	1,400	1,400
4218	Deferred Compensation	1,500	2,500	2,850	1,646	58%	2,850	2,100	(750)		-	-	-
4220	Other Retirement Benefit - POB	78,899	73,400	79,150	63,268	80%	79,150	81,600	2,450		18,200	18,200	14,200
4221	Dental Insurance	4,254	4,450	4,800	3,014	63%	4,800	5,600	800	#5151 Station security system maintenance Security Rebate Program (Residential) Fire alarm system (interface) Emergency Preparedness Expo (GF-ARPA per JM) EOC Consultant (GF-ARPA per JM) Emergency Preparedness Expo (GF)			
4222	Vision Insurance	811	950	900	701	78%	900	950	50		11,500	11,500	11,500
Total - Salaries and Benefits		663,455	703,950	729,750	563,906	77%	729,750	796,300	66,550		20,000	20,000	10,000
											2,000	2,000	2,000
Maintenance and Operations													
5111	Telephone/Internet Services	3,580	4,550	4,550	5,073	111%	4,550	8,250	3,700	Emergency Preparedness Expo (GF)	19,000	19,000	-
5113	Cellular Service	-	-	-	-	-----	-	-	-	EOC Consultant (GF-ARPA per JM)	20,000	20,000	-
5137	Printing/Reproduction	11,660	18,200	18,200	12,058	66%	18,200	14,200	(4,000)	Emergency Preparedness Expo (GF)	-	-	-
5140	Office Supplies	9,120	12,500	12,500	6,651	53%	12,500	12,500	-	EOC Consultant (GF)	-	-	-
5143	Publications	107	500	500	71	14%	500	500	-	Fireworks suppression efforts	16,500	16,500	8,000
5151	Professional/Technical	43,692	93,200	93,200	31,633	34%	93,200	34,000	(59,200)	Satellite TV service - EOC (2 Rooms)	1,200	1,200	1,500
5167	Rent/Lease of Equipment	11,317	12,850	12,850	9,882	77%	12,850	12,850	-	Continental Interpreting Services (CWPC Mtgs & Appeals)	3,000	3,000	1,000
5170	Stipends	-	-	-	-	-----	-	-	-		93,200	93,200	34,000
5171	Conferences/Meetings	4,564	4,500	4,500	5,405	120%	4,500	4,500	-	#5167 CIT lease / UBEO maintenance for copier	12,850	12,850	12,850
5172	Memberships	220	1,500	1,500	360	24%	1,500	1,500	-				
5211	Equipment Maint Supplies	5,186	9,500	9,500	4,615	49%	9,500	9,100	(400)	#5171 Staff training Miscellaneous conferences and Sheriff's meetings			
5242	Comm Promo Supplies	5,496	10,000	10,000	8,082	81%	10,000	10,000	-		2,500	2,500	2,500
5911	Disaster Response	-	-	-	-	-----	-	5,000	5,000		2,000	2,000	2,000
5997	Debt Service Charges	-	-	-	-	-----	-	-	-		4,500	4,500	4,500
5999	Equipment Replacement	-	-	-	-	-----	-	-	-	#5211 Repairs for copiers/printers and non-clerical office supplies Maintenance contract (livescan system)			
Total - Maintenance and Operations		94,942	167,300	167,300	83,829	50%	167,300	112,400	(54,900)		8,400	8,400	8,000
											1,100	1,100	1,100
											9,500	9,500	9,100
Capital Outlay													
8113	Other Capital Equipment	-	10,000	10,000	3,786	38%	10,000	-	(10,000)	#5911 Emergency response supplies			
8114	Motor Vehicles	-	-	-	-	-----	-	-	-		-	-	5,000
Total - Capital Outlay		-	10,000	10,000	3,786	38%	10,000	-	(10,000)	#8113 EOC Supplies			
											10,000	10,000	-
- Division Total -		758,397	881,250	907,050	651,521	72%	907,050	908,700	1,650				
							907,050	908,700					

Final:

Proposed Cuts:

- 5137 - Reduce printing and reproduction.
- 5151 - Reduce Residential Security Rebate Program.
- 5151 - Eliminate EOC Consultant Services.
- 5151 - Reduce Fireworks Suppression Efforts.
- 5151 - Reduce EOC Satellite TV to one room (MPR).
- 5151 - Reduce Interpreting Services.
- 5171 - Maintain Staff Training and LASD Meetings the same.
- 5211 - Reduce Repairs for non-clerical supplies.
- 5911 - Reduce Emergency Response Supplies.

FY 2026 Approved Budget - Activity Summary
Department Name: Public Safety
Division #: 3111 Division Name: Administration
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				Fiscal-Year-End Estimate										Proposed											
				Funding Sources										Funding Sources											
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(111) COVID	(311) Debt	(216) ARPA	(231) Prop A	(296) LACO	(296) Cal OES	(296) Meas H	(297) CBA	(521) ERF	(111) GF	(111) PERS	(111) COVID	(311) Debt	(216) ARPA	(231) Prop A	(296) LACO	(296) Cal OES	(296) Meas H	(297) CBA	(521) ERF
Salaries and Benefits																									
4111	Regular Salaries	400,850	425,450	4111	397,600	-	-	-	3,250	-	-	-	-	-	421,250	-	-	-	-	4,200	-	-	-	-	-
4114	Part-Time Pay	38,600	-	4114	38,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4118	Part-Time Overtime	-	-	4118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4119	Longevity Pay	-	-	4119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	-	14,450	4120	-	-	-	-	-	-	-	-	-	-	14,450	-	-	-	-	-	-	-	-	-	-
4121	Bilingual Pay	1,350	1,800	4121	1,350	-	-	-	-	-	-	-	-	-	1,800	-	-	-	-	-	-	-	-	-	-
4122	Cellphone Allowance	2,400	2,400	4122	2,400	-	-	-	-	-	-	-	-	-	2,400	-	-	-	-	-	-	-	-	-	-
4123	Transportation Allowance	3,600	3,600	4123	3,600	-	-	-	-	-	-	-	-	-	3,600	-	-	-	-	-	-	-	-	-	-
4211	Health Insurance	103,500	140,450	4211	102,600	-	-	-	900	-	-	-	-	-	139,300	-	-	-	-	1,150	-	-	-	-	-
4212	Life Insurance	950	950	4212	950	-	-	-	50	-	-	-	-	-	900	-	-	-	-	50	-	-	-	-	-
4213	Disability Insurance	3,450	2,700	4213	3,450	-	-	-	-	-	-	-	-	-	2,700	-	-	-	-	-	-	-	-	-	-
4214	Unemployment Insurance	1,150	2,250	4214	1,100	-	-	-	50	-	-	-	-	-	2,200	-	-	-	-	50	-	-	-	-	-
4215	Workers' Compensation	4,050	4,050	4215	4,000	-	-	-	50	-	-	-	-	-	4,000	-	-	-	-	50	-	-	-	-	-
4216	Medicare	5,900	6,500	4216	5,850	-	-	-	50	-	-	-	-	-	6,400	-	-	-	-	100	-	-	-	-	-
4217	Pers	76,250	101,450	4217	75,550	-	-	-	700	-	-	-	-	-	100,400	-	-	-	-	1,050	-	-	-	-	-
4218	Deferred Compensation	2,850	2,100	4218	2,800	-	-	-	50	-	-	-	-	-	2,050	-	-	-	-	50	-	-	-	-	-
4220	Other Retirement Benefit - POB	79,150	81,600	4220	78,500	-	-	-	650	-	-	-	-	-	80,800	-	-	-	-	800	-	-	-	-	-
4221	Dental Insurance	4,800	5,600	4221	4,750	-	-	-	50	-	-	-	-	-	5,550	-	-	-	-	50	-	-	-	-	-
4222	Vision Insurance	900	950	4222	850	-	-	-	50	-	-	-	-	-	900	-	-	-	-	50	-	-	-	-	-
Total - Salaries and Benefits				723,900 - - - - 5,850 - - - - -										788,700 - - - - - 7,600 - - - - -											
Maintenance and Operations																									
5111	Telephone/Internet Services	4,550	8,250	5111	4,550	-	-	-	-	-	-	-	-	-	8,250	-	-	-	-	-	-	-	-	-	-
5113	Cellular Service	-	-	5113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5137	Printing/Reproduction	18,200	14,200	5137	18,200	-	-	-	-	-	-	-	-	-	14,200	-	-	-	-	-	-	-	-	-	-
5140	Office Supplies	12,500	12,500	5140	12,500	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	-	-
5143	Publications	500	500	5143	500	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-
5151	Professional/Technical	93,200	34,000	5151	54,200	-	39,000	-	-	-	-	-	-	-	34,000	-	-	-	-	-	-	-	-	-	-
5167	Rent/Lease of Equipment	12,850	12,850	5167	12,850	-	-	-	-	-	-	-	-	-	12,850	-	-	-	-	-	-	-	-	-	-
5170	Stipends	-	-	5170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171	Conferences/Meetings	4,500	4,500	5171	4,500	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-
5172	Memberships	1,500	1,500	5172	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-
5211	Equipment Maint Supplies	9,500	9,100	5211	9,500	-	-	-	-	-	-	-	-	-	9,100	-	-	-	-	-	-	-	-	-	-
5242	Comm Promo Supplies	10,000	10,000	5242	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-
5911	Disaster Response	-	5,000	5911	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations				128,300 - 39,000 - - - - -										112,400 - - - - -											
Capital Outlay																									
8113	Other Capital Equipment	10,000	-	8113	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8114	Motor Vehicles	-	-	8114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay				10,000 - - - - -										- - - - -											
- Division Total -				907,050 908,700 862,200 - 39,000 - - 5,850 - - - - -										901,100 - - - - - 7,600 - - - - -											
				907,050 908,700																					

FY 2026 Approved Budget - Activity Summary

Department Name: Public Safety
Division #: 3121 Division Name: Sworn Patrol
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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Maintenance and Operations									
5113	Cellular Services	6,452	10,700	10,700	3,312	31%	10,700	8,500	(2,200)
5151	Professional/Technical	278,997	207,400	207,400	138,252	67%	207,400	237,400	30,000
5167	Rent/Lease of Equipment	47,500	-	73,500	68,000	93%	73,500	73,000	(500)
5171	Conferences/Meetings	6,097	-	8,100	6,086	75%	8,100	7,100	(1,000)
5175	Personnel Development	-	-	10,000	-	0%	10,000	-	(10,000)
5216	Gasoline/Diesel Fuel	(14,077)	13,000	13,000	18,502	142%	13,000	13,000	-
5217	Uniforms	7,865	4,000	4,000	809	20%	4,000	2,000	(2,000)
5223	General Law Services	6,390,984	1,980,850	6,640,350	4,427,083	67%	6,640,350	6,972,400	332,050
5224	Special Assignment Officer	2,144,999	-	2,350,650	1,540,675	66%	2,350,650	2,476,000	125,350
5225	Sworn Supervision	652,619	-	685,300	254,465	37%	685,300	705,900	20,600
5230	Helicopter Services	87,721	96,000	96,000	7,372	8%	96,000	96,000	-
5233	Special Event Services	836,945	-	965,100	386,957	40%	965,100	908,950	(56,150)
5236	Deputy District Attorney	156,588	-	171,300	97,296	57%	171,300	197,000	25,700
5242	Community Promotion	594	2,000	2,000	600	30%	2,000	2,000	-
5998	Risk Management Charges	-	-	-	-	-----	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		10,603,284	2,313,950	11,237,400	6,949,408	62%	11,237,400	11,699,250	461,850
Capital Outlay									
8112	Computer Equipment	4,927	-	-	-	-----	-	-	-
8113	Other Capital Equipment	4,928	-	50,000	49,942	100%	50,000	-	(50,000)
8114	Motor Vehicles	-	-	-	-	-----	-	-	-
Total - Capital Outlay		9,854	-	50,000	49,942	100%	50,000	-	(50,000)
- Division Total -		10,613,138	2,313,950	11,287,400	6,999,350	62%	11,287,400	11,699,250	411,850

Final:

Proposed Cuts:

- 5113 - Reduce Cell Phone Costs.
- 5151 - Reduce Detective Bureau Specialist Hours.
- 5151 - Reduce YAL Services under GF.
- 5151 - Reduce Crime Scene Services.
- 5157 - Remove LASD Field Operations Equipment.
- 5171 - Reduce LASD Annual Training.
- 5171 - Eliminate SAO/Deputy Trainings (Supplemental).
- 5171 - Reduce Law Enforcement Meetings the same.
- 5272 - Reduce LASD Uniforms.
- 5233 - Reduce LASD GF Overtime.

Notes	MY 25	6/30 Est	FY 26
#5113			
Cell phones (12)	7,700	7,700	7,000
Cell phones (DB Specialist)	3,000	3,000	1,500
	10,700	10,700	8,500
#5151			
School Resource Officer (cost shared with PUSD)	-	-	-
Mental Evaluation Team Unit (cost shared with Cities)	-	-	-
Youth Activity League Services (LACO JJCPA 296/JC#630)	119,900	119,900	119,900
Detective Bureau Specialist	50,000	50,000	40,000
Youth Activity League Services (GF Match)	12,500	12,500	12,500
Crime Scene Services (Steri Clean)	5,000	5,000	5,000
Station Cities JPA	10,000	10,000	50,000
Administrative Citation Processing Fees	10,000	10,000	10,000
	207,400	207,400	237,400
#5167			
Flock Safety Camera System (F-\$2,750x20)	55,000	55,000	55,000
Surveillance Cameras (6-Condor)	18,000	18,000	18,000
LASD Field Operations Equipment	500	500	-
	73,500	73,500	73,000
#5171			
LASD Annual Training	2,000	2,000	2,000
SAO/Deputy Trainings	1,000	1,000	-
CCCA Staff Registration Fees	100	100	100
Law Enforcement Meetings/Special Events	5,000	5,000	5,000
	8,100	8,100	7,100
#5175			
Paramount Sworn Patrol EducationalReimbursement	10,000	10,000	-
#5217			
Uniforms	4,000	4,000	2,000
#5223			
Field Patrol Deputies (10 units 56 hours / 2 units 40 hours)	6,640,350	6,640,350	6,972,400
(FY26 Increase: Contract - 4.5%; Liability - .5%)			
(FY25 Increase: Contract - 3.44%; Liability - .5%)			
(FY24 Increase: Contract - 7.63%; Liability - 1%)			
Motor Deputy	-	-	-
	6,640,350	6,640,350	6,972,400
#5224			
5 SAOs + 1 SAO @ 25% cost	1,980,850	1,980,850	2,079,900
1 Motor Deputy	294,800	294,800	396,100
LASD Motorcycle	75,000	75,000	-
(FY26 Increase: Contract - 4.5%; Liability - .5%)	2,350,650	2,350,650	2,476,000
(FY25 Increase: Contract - 3.44%; Liability - .5%)			
(FY24 Increase: Contract - 7.63%; Liability - 1%)			
#5225			
Assigned Supervision & Supplemental Lieutenant	685,300	685,300	705,900
(FY26 - 5%) (FY25 - 5%) (FY24 - 6.86%)			
#5233			
General Fund: Crime suppression, special events, traffic enforcement, and street racing task force	668,300	668,300	600,000
Prop A: Transit Enforcement	110,000	110,000	120,000
SCOPS: Crime suppression and party patrol enforcement	186,800	186,800	188,950
	965,100	965,100	908,950
#5236			
Deputy District Attorney Contract (Shared Contract w/LKD)	171,300	171,300	197,000
LA County DA Community Prosecutor (CC 9/26/23)	-	-	-
	171,300	171,300	197,000
#8113			
Gym equipment enchancement (ERF)	50,000	50,000	-

FY 2026 Approved Budget - Activity Summary

Department Name: Public Safety
Division #: 3121 Division Name: Sworn Patrol
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		Fiscal-Year-End Estimate										Proposed							
		Funding Sources										Funding Sources							
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) COVID	(231) Prop A	(296) JJCPA	(296) St COPS	(521) ERF	(522) Risk	(XXX) Name	(111) GF	(111) COVID	(231) Prop A	(296) JJCPA	(296) St COPS	(521) ERF	(522) Risk	(XXX) Name
Maintenance and Operations																			
5113	Cellular Services	10,700	8,500	5113	10,700	-	-	-	-	-	-	8,500	-	-	-	-	-	-	-
5151	Professional/Technical	207,400	237,400	5151	87,500	-	-	119,900	-	-	-	117,500	-	-	119,900	-	-	-	-
5167	Rent/Lease of Equipment	73,500	73,000	5167	73,500	-	-	-	-	-	-	73,000	-	-	-	-	-	-	-
5171	Conferences/Meetings	8,100	7,100	5171	8,100	-	-	-	-	-	-	7,100	-	-	-	-	-	-	-
5175	Personnel Development	10,000	-	5175	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5216	Gasoline/Diesel Fuel	13,000	13,000	5216	13,000	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-
5217	Uniforms	4,000	2,000	5217	4,000	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-
5223	General Law Services	6,640,350	6,972,400	5223	6,640,350	-	-	-	-	-	-	6,972,400	-	-	-	-	-	-	-
5224	Special Assignment Officer	2,350,650	2,476,000	5224	2,350,650	-	-	-	-	-	-	2,476,000	-	-	-	-	-	-	-
5225	Sworn Supervision	685,300	705,900	5225	685,300	-	-	-	-	-	-	705,900	-	-	-	-	-	-	-
5230	Helicopter Services	96,000	96,000	5230	96,000	-	-	-	-	-	-	96,000	-	-	-	-	-	-	-
5233	Special Event Services	965,100	908,950	5233	668,300	-	110,000	-	186,800	-	-	600,000	-	120,000	-	188,950	-	-	-
5236	Deputy District Attorney	171,300	197,000	5236	171,300	-	-	-	-	-	-	197,000	-	-	-	-	-	-	-
5242	Community Promotion	2,000	2,000	5242	2,000	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-
5998	Risk Management Charges	-	-	5998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		11,237,400	11,699,250		10,820,700	-	110,000	119,900	186,800	-	-	11,270,400	-	120,000	119,900	188,950	-	-	-
Capital Outlay																			
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8113	Other Capital Equipment	50,000	-	8113	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-
8114	Motor Vehicles	-	-	8114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		50,000	-		-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-
- Division Total -		11,287,400	11,699,250		10,820,700	-	110,000	119,900	186,800	50,000	-	11,270,400	-	120,000	119,900	188,950	-	-	-
		11,287,400	11,699,250																

FY 2026 Approved Budget - Activity Summary

Department Name: Public Safety
Division #: 3122 Division Name: Non-Sworn Patrol
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Object	Description	FY2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26	
Salaries and Benefits														
4111	Regular Salaries	561,565	664,600	702,500	564,581	80%	702,500	752,850	50,350					
4114	Part-Time Pay	171,289	242,600	222,000	139,629	63%	222,000	231,650	9,650					
4116	Full-Time Overtime	59,528	71,900	64,050	36,680	57%	64,050	71,900	7,850					
4119	Longevity Pay	-	500	500	500	100%	500	-	(500)	#5151				
4120	Leave Cash-Out	31,104	36,800	1,050	1,501	143%	1,050	10,300	9,250	Crossing guard contract	382,200	382,200	406,600	
4121	Bilingual Pay	8,285	9,300	9,300	7,960	86%	9,300	11,900	2,600	PUSD Reimbursement	-	-	(25,800)	
4122	Cellphone Allowance	4,550	6,000	6,000	4,700	78%	6,000	6,000	-	FY25 Fund 223 - \$100,000 GF - \$282,200				
4211	Health Insurance	226,946	301,200	301,200	219,016	73%	301,200	322,750	21,550	FY26 Fund 223 - \$75,000 GF - \$331,600				
4212	Life Insurance	1,238	1,550	1,550	1,418	91%	1,550	1,600	50	(FY26 - 6.8% increase in hourly rate from \$29.08 to \$31.05)				
4213	Disability Insurance	4,793	4,550	4,550	6,382	140%	4,550	4,700	150	(FY25 - 00% increase in hourly rate; 45 additional hours				
4214	Unemployment Insurance	(320)	5,150	5,150	-	0%	5,150	5,450	300	(FY24 -19% increase in hourly rate from \$24.49 to \$29.08)				
4215	Workers' Compensation	9,457	25,500	25,500	12,627	50%	25,500	26,800	1,300	(FY23 - 8% increase in hourly rate from \$22.67 to \$24.49)				
4216	Medicare	11,885	14,950	14,950	10,761	72%	14,950	15,700	750	(FY22 - 9.15% increase in hourly rate from \$20.77 to \$22.67)				
4217	Pers	64,900	242,800	242,800	89,392	37%	242,800	153,950	(88,850)	Neighborhood Patrol Services Program	266,100	266,100	295,000	
4218	Deferred Compensation	6,220	7,000	7,000	5,250	75%	7,000	7,000	-	Fleet Carwash Service (\$6.00 per unit)	2,500	2,500	1,000	
4220	Other Retirement Benefit - POB	120,953	133,950	133,950	115,034	86%	133,950	145,450	11,500		650,800	650,800	676,800	
4221	Dental Insurance	11,966	16,300	16,300	10,745	66%	16,300	15,150	(1,150)	#5167				
4222	Vision Insurance	2,477	3,050	3,050	2,396	79%	3,050	3,050	-	Lease of MDCs (4)	6,800	6,800	6,800	
Total - Salaries and Benefits		1,296,836	1,787,700	1,761,400	1,228,572	70%	1,761,400	1,786,200	24,800	LA-RICS Subscription Fee	6,800	6,800	6,800	
											13,600	13,600	13,600	
Maintenance and Operations														
5151	Professional/Technical	380,608	650,800	650,800	493,158	76%	650,800	676,800	26,000	#5171				
5167	Rent/Lease of Equipment	6,740	13,600	13,600	6,787	50%	13,600	13,600	-	CSO Training	1,250	1,250	500	
5171	Conferences/Meetings	1,024	2,500	2,500	195	8%	2,500	1,000	(1,500)	PSA Staff Training	1,250	1,250	500	
5214	Equipment Maint Services	170	3,000	3,000	10,839	361%	3,000	3,000	-		2,500	2,500	1,000	
5216	Gasoline/Diesel Fuel	10,468	17,600	17,600	10,886	62%	17,600	17,600	-	#5214				
5217	Uniforms	4,065	7,500	7,500	3,590	48%	7,500	7,500	-	Misc equipment repairs (MDCs, radios, hand-held parking cite	3,000	3,000	3,000	
5997	Debt Service Charges	-	-	-	-	-----	-	-	-	machines, etc)				
5999	Equipment Replacement	-	-	-	-	-----	-	-	-					
Total - Maintenance and Operations		403,075	695,000	695,000	525,455	76%	695,000	719,500	24,500	#8114				
											Vehicle lightbar equipment and installation (3) (ERF)	6,000	6,000	7,000
											Wrap for Crime Watch RV & NW Box Truck (ERF)	20,000	20,000	-
											(2) Citation Handhelds (Priority #1) (ERF)	-	-	10,000
											(1) Mobile Surveillance Camera (Priority #2) (ERF)	-	-	-
											Wrap New Bright Drop Vehicle for NW (Priority #3) (ERF)	-	-	-
											(1) MDC (Priority #4) (ERF)	-	-	10,000
											-	-	-	
											26,000	26,000	27,000	
Capital Outlay														
8113	Other Capital Equipment	-	-	-	-	-----	-	-	-					
8114	Vehicles	-	26,000	26,000	-	0%	26,000	27,000	1,000					
Total - Capital Outlay		-	26,000	26,000	-	0%	26,000	27,000	1,000					
- Division Total -		1,699,911	2,508,700	2,482,400	1,754,027	71%	2,482,400	2,532,700	50,300					
											2,482,400	2,532,700		

Final:

8114 - Savings of \$20,000 for Vehicle Wrap (No Crime Watch RV and replacimng NW Box Truck.

Proposed Cuts:

- 5151 - PUSD will reimburse city \$25,800.
- 5151 - Reduce Fleet Carwash Service.
- 5167 - Reduce MDCs to 4.
- 5171 - Reduce CSO and PSA Staff Training.

FY 2026 Approved Budget - Activity Summary

Department Name: Public Safety
Division #: 3122 Division Name: Non-Sworn Patrol
5/12/25 9:34 AM

7/12/25 9:34 AM

				Fiscal-Year-End Estimate								Proposed							
				Funding Sources								Funding Sources							
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(311) Debt	(216) ARPA	(223) Traffic	(225) AQMD	(521) ERF	(522) Risk	(111) GF	(111) PERS	(311) Debt	(216) ARPA	(223) Traffic	(225) AQMD	(521) ERF	(522) Risk
Salaries and Benefits																			
4111	Regular Salaries	702,500	752,850	4111	702,500	-	-	-	-	-	-	752,850	-	-	-	-	-	-	-
4114	Part-Time Pay	222,000	231,650	4114	222,000	-	-	-	-	-	-	231,650	-	-	-	-	-	-	-
4116	Full-Time Overtime	64,050	71,900	4116	64,050	-	-	-	-	-	-	71,900	-	-	-	-	-	-	-
4119	Longevity Pay	500	-	4119	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	1,050	10,300	4120	1,050	-	-	-	-	-	-	10,300	-	-	-	-	-	-	-
4121	Bilingual Pay	9,300	11,900	4121	9,300	-	-	-	-	-	-	11,900	-	-	-	-	-	-	-
4122	Cellphone Allowance	6,000	6,000	4122	6,000	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-
4211	Health Insurance	301,200	322,750	4211	301,200	-	-	-	-	-	-	322,750	-	-	-	-	-	-	-
4212	Life Insurance	1,550	1,600	4212	1,550	-	-	-	-	-	-	1,600	-	-	-	-	-	-	-
4213	Disability Insurance	4,550	4,700	4213	4,550	-	-	-	-	-	-	4,700	-	-	-	-	-	-	-
4214	Unemployment Insurance	5,150	5,450	4214	5,150	-	-	-	-	-	-	5,450	-	-	-	-	-	-	-
4215	Workers' Compensation	25,500	26,800	4215	25,500	-	-	-	-	-	-	26,800	-	-	-	-	-	-	-
4216	Medicare	14,950	15,700	4216	14,950	-	-	-	-	-	-	15,700	-	-	-	-	-	-	-
4217	Pers	242,800	153,950	4217	242,800	-	-	-	-	-	-	153,950	-	-	-	-	-	-	-
4218	Deferred Compensation	7,000	7,000	4218	7,000	-	-	-	-	-	-	7,000	-	-	-	-	-	-	-
4220	Other Retirement Benefit - POB	133,950	145,450	4220	133,950	-	-	-	-	-	-	145,450	-	-	-	-	-	-	-
4221	Dental Insurance	16,300	15,150	4221	16,300	-	-	-	-	-	-	15,150	-	-	-	-	-	-	-
4222	Vision Insurance	3,050	3,050	4222	3,050	-	-	-	-	-	-	3,050	-	-	-	-	-	-	-
Total - Salaries and Benefits		1,761,400	1,786,200		1,761,400	-	-	-	-	-	-	1,786,200	-	-	-	-	-	-	-
Maintenance and Operations																			
5151	Professional/Technical	650,800	676,800	5151	550,800	-	-	100,000	-	-	-	601,800	-	-	-	75,000	-	-	-
5167	Rent/Lease of Equipment	13,600	13,600	5167	13,600	-	-	-	-	-	-	13,600	-	-	-	-	-	-	-
5171	Conferences/Meetings	2,500	1,000	5171	2,500	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-
5214	Equipment Maint Services	3,000	3,000	5214	3,000	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-
5216	Gasoline/Diesel Fuel	17,600	17,600	5216	17,600	-	-	-	-	-	-	17,600	-	-	-	-	-	-	-
5217	Uniforms	7,500	7,500	5217	7,500	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		695,000	719,500		595,000	-	-	100,000	-	-	-	644,500	-	-	-	75,000	-	-	-
Capital Outlay																			
8113	Other Capital Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8114	Vehicles	26,000	27,000	8114	26,000	-	-	-	-	-	-	-	-	-	-	-	-	27,000	-
Total - Capital Outlay		26,000	27,000		26,000	-	-	-	-	-	-	-	-	-	-	-	-	27,000	-
- Division Total -		2,482,400	2,532,700		2,382,400	-	-	100,000	-	-	-	2,430,700	-	-	-	75,000	-	27,000	-
		2,482,400	2,532,700																

FY 2026 Approved Budget - Activity Summary

Department Name: Public Safety

Division #: 3123 Division Name: Code Enforcement

5/12/25 1:49 PM

940,850

(2,350)

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4111	Regular Salaries	383,413	407,050	407,050	328,261	81%	407,050	422,800	15,750	#4118 + Benefit			
4114	Part-Time Pay	100,613	127,850	127,850	81,138	63%	127,850	134,350	6,500	PT Overtime (\$2,000 + Benefit \$100)	2,100	2,100	-
4116	Full-Time Overtime	1,700	2,000	2,000	1,060	53%	2,000	2,000	-				
4118	Part-Time Overtime	1,701	2,000	2,000	-	0%	2,000	-	(2,000)				
4119	Longevity Pay	-	500	500	500	100%	500	-	(500)				
4120	Leave Cash-Out	27,612	4,900	4,900	1,982	40%	4,900	7,500	2,600				
4121	Bilingual Pay	2,693	3,100	3,100	2,388	77%	3,100	3,100	-				
4122	Cellphone Allowance	2,400	2,400	2,400	1,900	79%	2,400	2,400	-				
4211	Health Insurance	117,116	131,450	131,450	104,985	80%	131,450	153,350	21,900				
4212	Life Insurance	433	900	900	662	74%	900	900	-				
4213	Disability Insurance	2,832	2,550	2,550	2,977	117%	2,550	2,650	100	#5113			
4214	Unemployment Insurance	(313)	2,750	2,750	-	0%	2,750	2,900	150	Cellular data for iPad tablets.	3,000	3,000	6,000
4215	Workers' Compensation	4,624	12,250	12,250	5,675	46%	12,250	12,800	550				
4216	Medicare	7,357	8,000	8,000	5,914	74%	8,000	8,300	300	#5137			
4217	Pers	50,593	71,350	71,350	57,871	81%	71,350	93,950	22,600	Parking citations (1/3 of total)	900	900	900
4218	Deferred Compensation	3,238	3,900	3,900	2,948	76%	3,900	4,300	400	Administrative fee citations	800	800	800
4220	Other Retirement Benefit - POB	81,614	83,300	83,300	66,375	80%	83,300	81,100	(2,200)	Business cards	500	500	500
4221	Dental Insurance	4,954	4,100	4,100	3,382	82%	4,100	9,300	5,200	Red tags	500	500	-
4222	Vision Insurance	1,351	350	350	1,209	345%	350	1,500	1,150	Warning of violation notices	300	300	-
Total - Salaries and Benefits		793,928	870,700	870,700	669,227	77%	870,700	943,200	72,500		3,000	3,000	2,200
Maintenance and Operations										#5151			
5113	Cellular Service	3,122	3,000	3,000	6,071	202%	3,000	6,000	3,000	Data Ticket - administrative fee citation management	22,300	22,300	22,300
5137	Printing/Reproduction	1,790	3,000	3,000	-	0%	3,000	2,200	(800)	CE software (GoGOV-GoEnforce)	8,800	8,800	9,200
5140	Office Supplies	989	1,500	1,500	1,100	73%	1,500	1,500	-	Parcel Data Mapping	2,500	2,500	-
5151	Professional/Technical	29,694	33,600	33,600	19,378	58%	33,600	31,500	(2,100)		33,600	33,600	31,500
5155	Legal/Bond Services	95,212	105,000	105,000	20,182	19%	105,000	105,000	-	#5155			
5158	Nuisance Abatement	-	15,000	15,000	-	0%	15,000	15,000	-	City Prosecutor services	100,000	100,000	100,000
5171	Conferences/Meetings	322	4,000	4,000	560	14%	4,000	2,000	(2,000)	Nuisance abatement legal fee	5,000	5,000	5,000
5172	Memberships	1,020	1,500	1,500	400	27%	1,500	1,500	-		105,000	105,000	105,000
5216	Gasoline/Diesel Fuel	3,767	4,000	4,000	2,722	68%	4,000	4,000	-	#5171			
5217	Uniforms	919	3,800	3,800	715	19%	3,800	3,800	-	SCACEO training (6 officers @ \$650 ea)	4,000	4,000	2,000
5997	Debt Service Charges	-	-	-	-	-----	-	-	-				
5999	Equipment Replacement	-	-	-	-	-----	-	-	-	#5172			
Total - Maintenance and Operations		136,835	174,400	174,400	51,128	29%	174,400	172,500	(1,900)	SCACEO memberships (\$100x6 CEOs) and re-certification (\$200x4 FT CEOs)	1,500	1,500	1,500
Capital Outlay													
8112	Computer Equipment	-	-	-	-	-----	-	-	-				
8113	Other Capital Equipment	-	-	-	-	-----	-	-	-				
Total - Capital Outlay		-	-	-	-	-----	-	-	-				
- Division Total -		930,764	1,045,100	1,045,100	720,355	69%	1,045,100	1,115,700	70,600				

1,045,100 1,115,700

Final:

Proposed Cuts:

4116 - Eliminate Part-time Overtime.

5137 - Eliminate Red tags.

5137 - Eliminate Warning of Violation Notices.

5171 - Reduce Code Enforcement Officer Training.

FY 2026 Approved Budget - Activity Summary
Department Name: Public Safety
Division #: 3123 Division Name: Code Enforcement
5/12/25 9:34 AM

3/12/25 9:34 AM				Fiscal-Year-End Estimate								Proposed							
				Funding Sources								Funding Source							
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(311) Debt	(211) CDBG	(216) ARPA	(521) ERF	(522) Risk	(XXX) Name	(111) GF	(111) PERS	(311) Debt	(211) CDBG	(216) ARPA	(521) ERF	(522) Risk	(XXX) Name
Salaries and Benefits																			
4111	Regular Salaries	407,050	422,800	4111	407,050	-	-	-	-	-	-	422,800	-	-	-	-	-	-	-
4114	Part-Time Pay	127,850	134,350	4114	127,850	-	-	-	-	-	-	134,350	-	-	-	-	-	-	-
4116	Full-Time Overtime	2,000	2,000	4116	2,000	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-
4118	Part-Time Overtime	2,000	-	4118	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4119	Longevity Pay	500	-	4119	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	4,900	7,500	4120	4,900	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-
4121	Bilingual Pay	3,100	3,100	4121	3,100	-	-	-	-	-	-	3,100	-	-	-	-	-	-	-
4122	Cellphone Allowance	2,400	2,400	4122	2,400	-	-	-	-	-	-	2,400	-	-	-	-	-	-	-
4211	Health Insurance	131,450	153,350	4211	131,450	-	-	-	-	-	-	153,350	-	-	-	-	-	-	-
4212	Life Insurance	900	900	4212	900	-	-	-	-	-	-	900	-	-	-	-	-	-	-
4213	Disability Insurance	2,550	2,650	4213	2,550	-	-	-	-	-	-	2,650	-	-	-	-	-	-	-
4214	Unemployment Insurance	2,750	2,900	4214	2,750	-	-	-	-	-	-	2,900	-	-	-	-	-	-	-
4215	Workers' Compensation	12,250	12,800	4215	12,250	-	-	-	-	-	-	12,800	-	-	-	-	-	-	-
4216	Medicare	8,000	8,300	4216	8,000	-	-	-	-	-	-	8,300	-	-	-	-	-	-	-
4217	Pers	71,350	93,950	4217	71,350	-	-	-	-	-	-	93,950	-	-	-	-	-	-	-
4218	Deferred Compensation	3,900	4,300	4218	3,900	-	-	-	-	-	-	4,300	-	-	-	-	-	-	-
4220	Other Retirement Benefit - POB	83,300	81,100	4220	83,300	-	-	-	-	-	-	81,100	-	-	-	-	-	-	-
4221	Dental Insurance	4,100	9,300	4221	4,100	-	-	-	-	-	-	9,300	-	-	-	-	-	-	-
4222	Vision Insurance	350	1,500	4222	350	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-
Total - Salaries and Benefits		870,700	943,200		870,700	-	-	-	-	-	-	943,200	-	-	-	-	-	-	-
Maintenance and Operations																			
5113	Cellular Service	3,000	6,000	5113	3,000	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-
5137	Printing/Reproduction	3,000	2,200	5137	3,000	-	-	-	-	-	-	2,200	-	-	-	-	-	-	-
5140	Office Supplies	1,500	1,500	5140	1,500	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-
5151	Professional/Technical	33,600	31,500	5151	33,600	-	-	-	-	-	-	31,500	-	-	-	-	-	-	-
5155	Legal/Bond Services	105,000	105,000	5155	105,000	-	-	-	-	-	-	105,000	-	-	-	-	-	-	-
5158	Nuisance Abatement	15,000	15,000	5158	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-
5171	Conferences/Meetings	4,000	2,000	5171	4,000	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-
5172	Memberships	1,500	1,500	5172	1,500	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-
5216	Gasoline/Diesel Fuel	4,000	4,000	5216	4,000	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-
5217	Uniforms	3,800	3,800	5217	3,800	-	-	-	-	-	-	3,800	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		174,400	172,500		174,400	-	-	-	-	-	-	172,500	-	-	-	-	-	-	-
Capital Outlay																			
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8113	Other Capital Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		1,045,100	1,115,700		1,045,100	-	-	-	-	-	-	1,115,700	-	-	-	-	-	-	-
		1,045,100	1,115,700																

FY 2026 Approved Budget - Activity Summary
Department Name: Public Safety
Division #: 3124 Division Name: Support Services
5/12/25 1:50 PM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 4/25/2025	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Maintenance and Operations									
5151	Professional/Technical	314,234	349,350	349,350	219,206	63%	349,350	349,350	-
5172	Memberships	5,640	5,700	5,700	6,440	113%	5,700	7,500	1,800
5234	Animal Control Services	422,172	472,150	472,150	470,212	100%	472,150	476,600	4,450
5235	Other Public Safety Svcs	-	10,000	10,000	201	2%	10,000	10,000	-
5998	Risk Management Charges	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		742,046	837,200	837,200	696,059	83%	837,200	843,450	6,250
Capital Outlay									
8113	Other Equipment	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	-	-	-	-	-	-	-
- Division Total -		742,046	837,200	837,200	696,059	83%	837,200	843,450	6,250
							837,200	843,450	

Final:

Proposed Cuts:
5234 - Reduce Citywide Canvass to half canvass.
5234 - Reduce Cat Spay & Neuter Rebate Program.
5235 - Reduce Prisoner Maintenance Fees.

Notes	MY 25	6/30 Est	FY 26
#5151			
LA Court:			
Parking citations (9,600 @ \$9.50/cite)	148,200	148,200	148,200
Critical needs account (9,600 @ \$3.00/cite)	31,800	31,800	31,800
Data Ticket parking review:			
Delinquent account collection	75,000	75,000	75,000
Delinquent notices (10,000 @ \$0.91 per notice)	7,600	7,600	7,600
SSN query (2,400 @ \$3.00 per query)	7,200	7,200	7,200
Citations (14,000 @ \$0.70 per cite)	6,400	6,400	6,400
Appeals (480 @ \$1.50 per appeal)	5,800	5,800	5,800
Handheld/internet access	2,400	2,400	2,400
Hearings (\$85 per hearing)	4,100	4,100	4,100
Out-of-state citations (3,000@ 28% of revenue collected)	850	850	850
Graffiti tracker	26,000	26,000	26,000
LA County District Attorney fees	15,000	15,000	15,000
Reverse 911 Response System	19,000	19,000	19,000
	349,350	349,350	349,350
#5172			
Area E membership	5,700	5,700	7,500
#5234			
SEAACA Annual Contract	411,000	411,000	412,000
SEAACA - Citywide Canvass	35,000	35,000	18,000
SEAACA's Administrative Fees	9,400	9,400	10,000
SEAACA's Annual Licensing Agreement	11,500	11,500	31,000
Cat Spay & Neuter Rebate Program	5,000	5,000	5,000
SEAACA's General Communications Support	250	250	600
	472,150	472,150	476,600
#5235			
Prisoner maintenance fees	10,000	10,000	10,000

GL Accounts

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GL Groups

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Account # E111-31-24-5151

Fiscal year2025

TitlePROFESSIONAL/TECHNICAL SERVICES

Filter

	Doc Date	Period	Doc Source	Reference	Description	Amount	
	03/24/2025	9	inv	176902	PS - PARKING CITATION	7,045.92	D
	03/24/2025	9	inv	SCCLA-2/25	PS - PARKING VIOLATIO	14,049.00	D
	02/25/2025	8	inv	175753	PS - PARKING CITATION	6,616.55	D
	02/25/2025	8	inv	SCCLA-1/25	PS - PARKING VIOLATIO	15,576.00	D
	02/03/2025	8	inv	174650	PS - PARKING CITATION	5,643.83	D
	01/28/2025	7	inv	SCCLA-12/24	PS - PARKING VIOLATIO	13,188.50	D
	12/30/2024	6	inv	173466	PS - PARKING CITATION	7,393.03	D
	12/30/2024	6	inv	SCCLA-10/24	PS - PARKING VIOLATIO	15,948.00	D
	12/30/2024	6	inv	SCCLA-11/24	PS - PARKING VIOLATIO	13,427.75	D
	11/21/2024	5	inv	172320	PS - PARKING CITATION	7,827.51	D
	10/17/2024	4	inv	171160	PS - PARKING CITATION	5,975.09	D
	10/17/2024	4	inv	SCCLA-9/24	PS - PARKING VIOLATIO	13,072.00	D
	09/12/2024	3	inv	169742	PS - PARKING CITATION	7,086.41	D
	09/12/2024	3	inv	SCCLA-8/24	PS - PARKING VIOLATIO	17,298.50	D
	08/19/2024	2	inv	168842	PS - PARKING CITATION	7,244.65	D
	08/19/2024	2	inv	SCCLA-7/24	PS - PARKING VIOLATIO	16,908.50	D
Total Budget Adj		Total Encumbrance		Activity			
0.00		0.00		174,301.24			

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FY 2026 Approved Budget - Activity Summary

Department Name: Public Safety
Division #: 3124 Division Name: Support Services
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		Fiscal-Year-End Estimate										Proposed							
		FY 2025	FY 2026	Funding Source										Funding Source					
Object	Description	6/30 Est	Proposed	(111)	(521)	(XXX)	(XXX)	(XXX)	(XXX)	(XXX)	(XXX)	(111)	(521)	(XXX)	(XXX)	(XXX)	(XXX)	(XXX)	(XXX)
				GF	ERF	Name	Name	Name	Name	Name	Name	GF	ERF	Name	Name	Name	Name	Name	Name
Maintenance and Operations																			
5151	Professional/Technical	349,350	349,350	5151	349,350	-	-	-	-	-	-	349,350	-	-	-	-	-	-	-
5172	Memberships	5,700	7,500	5172	5,700	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-
5234	Animal Control Services	472,150	476,600	5234	472,150	-	-	-	-	-	-	476,600	-	-	-	-	-	-	-
5235	Other Public Safety Svcs	10,000	10,000	5235	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
5998	Risk Management Charges	-	-	5998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		837,200	843,450		837,200	-	-	-	-	-	-	843,450	-	-	-	-	-	-	-
Capital Outlay																			
8113	Other Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		837,200	843,450		837,200	-	-	-	-	-	-	843,450	-	-	-	-	-	-	-
		837,200	843,450																

FY 2026 Approved Budget - Activity Summary
Department Name: Public Safety
Division #: 3125 Division Name: Community Preservation
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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26	
Salaries and Benefits														
4111	Regular Salaries	106,942	106,942	111,250	89,832	81%	111,250	114,850	3,600	#4114 Move PT PSA Specialist Position from 3111 to 3125	-	-	39,800	
4114	Part-Time Pay	-	-	-	-	-----	-	41,100	41,100		-	-	-	
4119	Longevity Pay	-	-	-	-	-----	-	-	-		-	-	-	
4120	Leave Cash-Out	9,048	9,048	5,800	4,830	83%	5,800	4,150	(1,650)		-	-	-	
4121	Bilingual Pay	-	-	-	-	-----	-	450	450		-	-	-	
4122	Cellphone Allowance	600	600	600	475	79%	600	600	-		-	-	-	
4123	Transportation Allowance	-	-	-	-	-----	-	-	-		-	-	-	
4211	Health Insurance	35,845	35,845	39,900	31,722	80%	39,900	45,950	6,050		-	-	-	
4212	Life Insurance	229	229	250	222	89%	250	250	-		-	-	-	
4213	Disability Insurance	960	960	700	1,001	143%	700	750	50		-	-	-	
4214	Unemployment Insurance	(189)	(189)	600	-	0%	600	850	250	#5151	-	-	-	
4215	Workers' Compensation	1,747	1,747	3,000	2,083	69%	3,000	3,450	450		Good Neighbor Program (2) Trainings	1,700	1,700	1,700
4216	Medicare	1,575	1,575	1,750	1,342	77%	1,750	2,350	600		GNP signs	300	300	300
4217	Pers	17,359	17,359	22,350	18,138	81%	22,350	28,500	6,150		HOME-ARP Tenant Based Rental Asst (213/JC#177)	-	-	217,000
4218	Deferred Compensation	600	600	700	-	0%	700	1,100	400		HOME-ARP Nonprofit Operating Assistance (213/JC#177)	-	-	54,000
4220	Other Retirement Benefit - POB	22,651	22,651	21,950	18,056	82%	21,950	21,950	-		HOME-ARP Homeless Svcs (Family Promise) 213/JC#177	215,000	215,000	375,400
4221	Dental Insurance	1,772	1,772	1,900	1,469	77%	1,900	1,900	-		Homeless Services-TSA Bell Shelter Beds (GF)	427,100	427,100	584,000
4222	Vision Insurance	270	270	350	242	69%	350	350	-		Homeless Services (Measure A 2024) 296/JC#620	-	-	-
Total - Salaries and Benefits		199,410	199,410	211,100	169,412	80%	211,100	268,550	57,450		Mental Health APP (CC 11.2.23) (WE - 297/JC#333)	80,500	80,500	55,900
											Mental Health APP (GF-Opioid 111/JC#638)	-	-	24,600
Maintenance and Operations														
5137	Printing/Reproduction	194	194	1,300	662	51%	1,300	1,300	-	Homeless Count (WE - 297/JC#333)	40,000	40,000	40,000	
5143	Publications	-	-	-	-	-----	-	-	-	Neighborhood Preservation (ACTION) (WE - 297/JC#333)	50,000	50,000	50,000	
5151	Professional/Technical	743,783	743,783	1,219,500	711,300	58%	1,219,500	1,452,900	233,400	Neighborhood Preservation (ACTION) (GF)	50,000	50,000	50,000	
5167	Rent/Lease of Equipment	-	-	-	-	-----	-	-	-	Housing Navigator (Kaiser) 296/JC#643	70,000	70,000	-	
5171	Conferences/Meetings	2,282	2,282	3,500	1,548	44%	3,500	3,500	-	PLHA Rental Assistance Program (296/JC#641)	231,200	231,200	-	
5172	Memberships	-	-	-	-	-----	-	-	-	Opioid Prevention (Settlement - 111/JC#638)	13,700	13,700	-	
5233	Special Event Services	48,846	48,846	46,100	30,125	65%	46,100	46,000	(100)	Window Bar Rebate Program	40,000	40,000	-	
5242	Comm Promo Supplies	3,525	3,525	6,000	3,223	54%	6,000	6,000	-		1,219,500	1,219,500	1,452,900	
5997	Debt Service Charges	-	-	-	-	-----	-	-	-		-	-	-	
5999	Equipment Replacement	-	-	-	-	-----	-	-	-		-	-	-	
Total - Maintenance and Operations		798,629	798,629	1,276,400	746,858	59%	1,276,400	1,509,700	233,300	#5171				
Capital Outlay														
8113	Other Capital Equipment	-	-	-	-	-----	-	-	-	Neighborhood Watch refreshments	2,500	2,500	2,500	
8114	Motor Vehicles	-	-	-	-	-----	-	-	-	GNP Meetings	200	200	200	
Total - Capital Outlay		-	-	-	-	-----	-	-	-	Staff Training/Conferences	800	800	800	
											3,500	3,500	3,500	
- Division Total -														
		998,040	998,040	1,487,500	916,270	62%	1,487,500	1,778,250	290,750	#5233				
											Pitch-in Paramount shirts	3,000	3,000	3,000
											Pitch-in Paramount food	3,000	3,000	3,000
											Pitch-in Paramount Supplies	20,100	20,100	15,000
											Public Safety & Emergency Preparedness Expo	15,000	15,000	20,000
											National Night Out	5,000	5,000	5,000
											Clutter Free Paramount/Caltrans	-	-	-
											46,100	46,100	46,000	
Final:														
											#5242			
											Neighborhood Watch promotional supplies	6,000	6,000	6,000

Proposed Cuts:
5151 - Reduce GNP cost.
5171 - Reduce Staff Training/Conferences.
5233 - Reduce Pitch-in Paramount Costs for shirts, food, and supplies.
5233 - Reduce Public Safety & Emergency Preparedness Expo.

PLHA \$1,868,814 through 06/30/2030	FY24	FY25	FY26	Total	YTD FY25
PL-PLHA HOP Admin	4,637.89	34,100	46,650	85,388	17,508.00
PL-First-Time Home Buyer Asst.	-	320,000	1,039,050	1,359,050	-
PS-PLHA Admin (\$21,900)	13,787.15	-	-	-	-
PS-Rental Assistance (\$416,300)	101,409.00	231,200	-	332,609	274,349.73
Project	-	-	-	-	-
Total	119,834.04	585,300	1,085,700	1,777,047	291,857.73
91,803.85					

Revenue - 296-3338	FY24	FY25	FY26	Total	FY26
11/07/2023	207,048.08	-	-	207,048.08	-
05/08/2023	231,148.92	-	-	231,148.92	-
02/27/2025	-	681,094.00	-	681,094.00	-
-	-	-	-	-	-
-	-	-	-	-	-
Total	438,197.00	681,094.00	-	1,119,291.00	-

HOME-ARP Activities

The City will solicit applications from developers, service providers, and/or nonprofits to administer eligible activities and/or develop shelter and housing. A Notice of Funds Available (NOFA) will be issued. The NOFA will, at a minimum, specify eligible activities, eligible applicants, minimum and maximum funding amounts, application thresholds, and will provide instructions on how to submit a proposal.

Uses of HOME-ARP Funding

Activity	Funding Amount	Percent of Allocation	Statutory Limit
Non-congregate Shelter			
Affordable Rental Housing			
Tenant-based Rental Assistance	\$217,467	20%	
Supportive Services	\$652,402	60%	
Nonprofit Operating Assistance	\$54,367	5%	5%
Nonprofit Capacity Building			5%
Administration and Planning	\$163,100	15%	15%
Total HOME-ARP Allocation	1,087,336	100%	

FY 2026 Approved Budget - Activity Summary
Department Name: Public Safety
Division #: 3125 Division Name: Community Preservation
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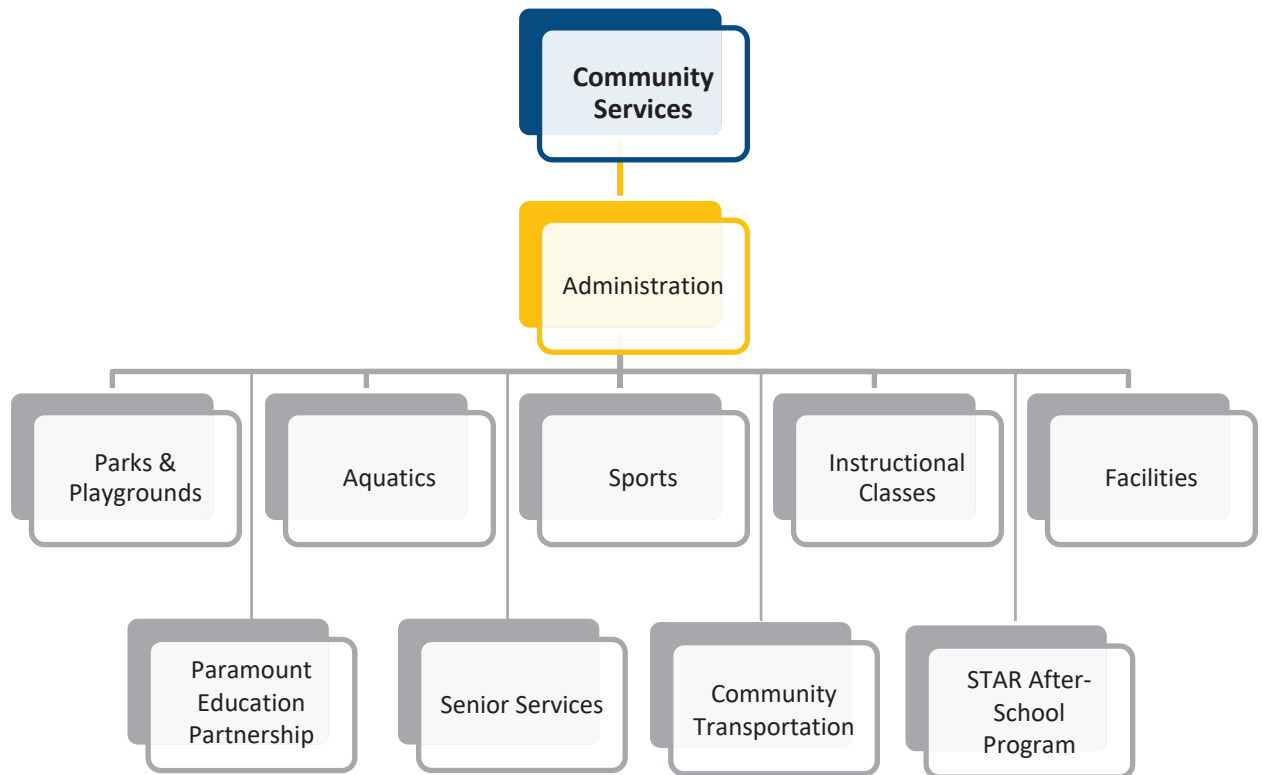
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		Fiscal-Year-End Estimate													Proposed																
		Funding Sources													Funding Sources																
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(111) COVID	(311) Debt	(213) HOME-ARP	(216) ARPA	(231) Prop A	(296) CalTrans	(296) LACO	(296) PLHA	(296) Meas H	(296) Kaiser	(297) CBA	(111) GF	(111) PERS	(111) COVID	(311) Debt	(213) HOME-ARF	(111) COVID	(231) Prop A	(296) CalTrans	(296) LACO	(296) PLHA	(296) Meas H	(296) Kaiser	(297) CBA		
Salaries and Benefits																															
4111	Regular Salaries	111,250	114,850	4111	111,250	-	-	-	-	-	-	-	-	-	-	-	114,850	-	-	-	-	-	-	-	-	-	-	-	-	-	
4114	Part-Time Pay	-	41,100	4114	-	-	-	-	-	-	-	-	-	-	-	-	41,100	-	-	-	-	-	-	-	-	-	-	-	-	-	
4119	Longevity Pay	-	-	4119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4120	Leave Cash-Out	5,800	4,150	4120	5,800	-	-	-	-	-	-	-	-	-	-	-	4,150	-	-	-	-	-	-	-	-	-	-	-	-	-	
4121	Bilingual Pay	-	450	4121	-	-	-	-	-	-	-	-	-	-	-	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-	
4122	Cellphone Allowance	600	600	4122	600	-	-	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	
4123	Transportation Allowance	-	-	4123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4211	Health Insurance	39,900	45,950	4211	39,900	-	-	-	-	-	-	-	-	-	-	-	45,950	-	-	-	-	-	-	-	-	-	-	-	-	-	
4212	Life Insurance	250	250	4212	250	-	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	
4213	Disability Insurance	700	750	4213	700	-	-	-	-	-	-	-	-	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	
4214	Unemployment Insurance	600	850	4214	600	-	-	-	-	-	-	-	-	-	-	-	850	-	-	-	-	-	-	-	-	-	-	-	-	-	
4215	Workers' Compensation	3,000	3,450	4215	3,000	-	-	-	-	-	-	-	-	-	-	-	3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	
4216	Medicare	1,750	2,350	4216	1,750	-	-	-	-	-	-	-	-	-	-	-	2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	
4217	Pers	22,350	28,500	4217	22,350	-	-	-	-	-	-	-	-	-	-	-	28,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
4218	Deferred Compensation	700	1,100	4218	700	-	-	-	-	-	-	-	-	-	-	-	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	
4220	Other Retirement Benefit - POB	21,950	21,950	4220	21,950	-	-	-	-	-	-	-	-	-	-	-	21,950	-	-	-	-	-	-	-	-	-	-	-	-	-	
4221	Dental Insurance	1,900	1,900	4221	1,900	-	-	-	-	-	-	-	-	-	-	-	1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	
4222	Vision Insurance	350	350	4222	350	-	-	-	-	-	-	-	-	-	-	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Salaries and Benefits		211,100	268,550	211,100													268,550	268,550													
Maintenance and Operations																															
5137	Printing/Reproduction	1,300	1,300	5137	1,300	-	-	-	-	-	-	-	-	-	-	-	1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	
5143	Publications	-	-	5143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5151	Professional/Technical	1,219,500	1,452,900	5151	532,800	-	-	215,000	-	-	-	-	231,200	-	70,000	170,500	660,600	-	-	-	-	646,400	-	-	-	-	-	-	-	145,900	
5167	Rent/Lease of Equipment	-	-	5167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5171	Conferences/Meetings	3,500	3,500	5171	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
5172	Memberships	-	-	5172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5233	Special Event Services	46,100	46,000	5233	46,100	-	-	-	-	-	-	-	-	-	-	-	46,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
5242	Comm Promo Supplies	6,000	6,000	5242	6,000	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Maintenance and Operations		1,276,400	1,509,700	589,700													717,400	717,400													
Capital Outlay																															
8113	Other Capital Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8114	Motor Vehicles	-	-	8114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Capital Outlay		-	-	-													-	-													
- Division Total -		1,487,500	1,778,250	800,800													985,950	985,950													
		1,487,500	1,778,250																												

COMMUNITY SERVICES

The Community Services Department provides recreational, educational, cultural, and social opportunities for the community. Supervision and instruction are offered for after school programs, aquatic activities, sports field usage, organized athletic leagues, instructional classes, and summer camps. The department offers programs which provide senior citizens with nutritious meals, social activities, medical testing, tax assistance, and counseling. The department also supervises and schedules public meetings and athletic facilities, oversees capital improvements at City Parks, and administers the community transportation system.

Below is a chart showing the department's activities. A department summary which combines all activities is shown on the next page. A detailed description of the activity can be found on the following pages.



Community Services Administration

The Administration Division coordinates and supervises all departmental activities; prepares budget and staff reports; prepares and submits State and Federal grant proposals; and assists with the coordination and development of capital improvement projects.

The Division coordinates activities at the City's ten parks, thirteen playgrounds, various city and district athletic facilities, one skatepark one community pool, a zero-depth water play area at Orange Splash Zone, one gymnasium, five community centers; organized sports leagues; instructional classes; aquatic activities; special events; public meeting facilities; the Elderly Nutrition Program and senior services; the Paramount Education Partnership (PEP) and the Spane Park Learning Center; and the City's transit programs. The Division also coordinates youth league use of PUSD athletic fields and acts as a liaison for community groups and prepares agendas for the Parks and Recreation Commission, the Senior Services Commission, and the volunteer Paramount Youth Commission.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 851,000	1,036,200
Maintenance and Operations	91,950	73,800
Capital Outlay	-	-
Division Total	<u>\$ 942,950</u>	<u>1,110,000</u>

Position Summary

	Positions FY 2025	Positions FY 2026	Change + or (-)
Full-Time Positions			
Director	1	1	-
Assistant Director	1	1	-
Management Analyst	-	1	1
Administrative Assistant	1	1	-
Office Assistant II	1	1	-
Total Full-Time Positions	<u>4</u>	<u>5</u>	<u>1</u>

	Hours FY 2025	Hours FY 2026	Change + or (-)
Part-Time Positions			
Not Applicable			

Community Services Administration

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 421,910	403,800	557,500
Full Time Overtime	3,534	4,500	3,000
Longevity Pay	-	2,000	-
Leave Cash-Out	51,829	100,550	9,000
Bilingual Pay	2,625	3,600	4,050
Cellphone Allowance	25	1,800	2,400
Transportation Allowance	3,600	3,750	3,600
Health Insurance	127,637	138,000	173,300
Life Insurance	1,001	1,000	1,200
Disability Insurance	3,855	2,850	3,500
Unemployment Insurance	(477)	2,750	2,900
Workers' Compensation	3,811	4,950	5,200
Medicare	6,962	8,000	8,400
Pers	61,502	80,850	124,500
Deferred Compensation	3,601	2,900	3,500
Other Retirement Benefit - POB	90,165	80,850	124,500
Dental Insurance	4,428	7,600	8,100
Vision Insurance	1,015	1,250	1,550
Total Salaries/Benefits	787,023	851,000	1,036,200
Cellular Services	6,420	7,650	7,650
Equipment Maintenance	7,082	4,600	4,600
Printing/Reproduction	20,957	20,000	20,000
Office Supplies	3,629	4,000	4,000
Professional/Technical	119,587	4,500	-
Rent/Lease of Equipment	27,387	27,650	29,200
Rent/Lease of Facilities	-	5,600	5,600
Conferences/Meetings	784	15,650	350
Memberships	855	2,300	2,400
Total Maint/Operations	186,701	91,950	73,800
Other Capital Equipment	1,602	-	-
Total Capital Outlay	1,602	-	-
- Division Total -	\$ 975,327	942,950	1,110,000

Printing/Reproduction

Special event flyers/marketing

Professional / Technical

Park Master Plan design svcs

Rent/Lease of Equipment

Copier lease & usage	\$ 24,200
Fence rental	5,000
	\$ 29,200

Rent/Lease of Facilities

Southern California Edison property leases

Parks and Playgrounds

The Parks & Playgrounds Division manages activities at the City's six major parks, three neighborhood parks, one mini-park and thirteen playgrounds.

Parks & Playgrounds operates a Summer Day Camp which provides recreation activities for youth during the summer break from school.

The Division also works in coordination with the Paramount Unified School District to operate a free summer food and recreation program at 3 school district sites during the summer.

The Division conducts annual special events such as the Eco-Friendly, Summer Concerts, Halloween Festival, Tree Lighting, Santa Train, and Snowfest.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 1,010,400	1,115,800
Maintenance and Operations	422,800	337,900
Capital Outlay	110,000	-
Division Total	\$ 1,543,200	1,453,700

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Comm. Svcs. Manager	1	1	-
Comm. Svcs. Supervisor	3	3	-
Total Full-Time Positions	4	4	-
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Recreation Assistant	1,300	1,300	-
Office Aide II	450	450	-
Recreation Coordinator	2,600	3,600	1,000
Recreation Leader	11,800	11,200	(600)
Total Part-Time Hours	16,150	16,550	400

Parks and Playgrounds

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 311,259	369,350	404,800
Part-Time Pay	316,626	327,100	349,450
Full-Time Overtime	470	5,000	5,000
Longevity Pay	-	2,000	-
Leave Cash-Out	11,383	7,500	13,700
Bilingual Pay	5,133	7,050	7,050
Cellphone Allowance	1,400	2,400	2,400
Health Insurance	96,260	126,250	123,850
Life Insurance	494	800	900
Disability Insurance	2,523	2,250	2,550
Unemployment Insurance	568	3,600	3,900
Workers' Compensation	9,378	18,150	19,750
Medicare	9,232	10,450	11,350
Pers	33,895	42,150	80,600
Deferred Compensation	8,516	3,600	3,600
Other Retirement Benefit - POB	66,295	74,050	78,200
Dental Insurance	3,761	7,450	7,450
Vision Insurance	924	1,250	1,250
Total Salaries/Benefits	878,117	1,010,400	1,115,800
Professional/Technical	6,567	32,000	33,000
Gasoline/Diesel Fuel	3,540	7,000	7,000
Uniforms	18,056	20,000	20,000
Special Event Services	189,254	225,000	191,600
Recreation/Craft Supplies	50,234	70,300	51,300
Awards/Trophies	10,772	6,000	3,000
Recreation Excursions	24,188	48,000	24,000
Food	6,009	14,500	8,000
Total Maint/Operations	308,620	422,800	337,900
Office Equipment/Furniture	4,998	-	-
Other Capital Equipment	85,869	110,000	-
Total Capital Outlay	90,867	110,000	-
- Division Total -	\$ 1,277,604	1,543,200	1,453,700

Professional/technical

Tree People consultant	\$ 10,000
Staff scheduling app, subscriptions	7,500
Master Gardener	7,000
Movie night license	5,500
Health event permits	3,000
	\$ 33,000

Special Event Services

Santa's Snowfest	\$ 45,000
Halloween	33,500
Summer Concert Series	32,800
1660 Adult Recreation Events	19,500
Friday Night Paramount	17,000
Halloween Hootenanny	13,000
Spring Event	10,000
POW Event	5,000
Family Camp Out	5,000
Haunted House	4,000
Movie Night Events	2,500
Miscellaneous events	2,500
Bark in the Park	1,800
	\$ 191,600

Recreation/Craft Supplies

Day Camp	\$ 18,000
Miscellaneous events	14,300
Paramount Teen Alliance Program	11,000
Friday Night Paramount (FNP)	5,000
Little Library Replacement Parts	3,000
	\$ 51,300

Recreation Excursions

Summer Day Camp Excursions	24,000
	\$ 24,000

Food

Event and meeting supplies, PTLA meetings

Aquatics

The Aquatics Division provides structured and unstructured water activities at Paramount Pool under a contract with Premier Aquatics.

Through Premier Aquatics, this Division offers swim instruction classes throughout the year for infants through adults at Paramount Pool. Premier Aquatics also provides Recreation swim activities throughout the summer.

The City also provides unstructured water play at the Orange Splash Zone.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 17,250	17,750
Maintenance and Operations	375,300	374,000
Capital Outlay	19,200	-
Division Total	<u>\$ 411,750</u>	<u>391,750</u>

Position Summary			
Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
None			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Recreation Leader	800	800	-
Total Part-Time Hours	<u>800</u>	<u>800</u>	<u>-</u>

Aquatics

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Part-Time Pay	\$ 7,897	16,450	16,950
Unemployment Insurance	27	100	100
Workers' Compensation	139	450	450
Medicare	115	250	250
Deferred Compensation	117	-	-
Total Salaries/Benefits	<u>8,295</u>	<u>17,250</u>	<u>17,750</u>
Professional/Technical	227,613	353,300	361,500
Special Event Services	4,824	14,000	4,500
Recreation/Craft Supplies	<u>8,684</u>	<u>8,000</u>	<u>8,000</u>
Total Maint/Operations	<u>241,121</u>	<u>375,300</u>	<u>374,000</u>
Other Capital Equipment	<u>6,227</u>	<u>19,200</u>	-
Total Capital Outlay	<u>6,227</u>	<u>19,200</u>	-
- Division Total -	<u><u>\$ 255,642</u></u>	<u><u>411,750</u></u>	<u><u>391,750</u></u>

Professional/Technical

Recreation Swim Lesson	\$ 330,000
Free Swim	30,000
Adaptive swim assistance	<u>1,500</u>
	<u>\$ 361,500</u>

Sports

The Sports Division provides the operation of a variety of youth sports leagues offered by the City and third-party youth sports organizations. This Division also schedules staffing to run the City youth sport leagues and open gym hours.

The City currently runs the following free youth sports: Basketball, Ball Hockey, T-Ball, and Volleyball. The Division also supports the operation of the following youth leagues: Paramount Youth Baseball, Paramount Youth Soccer Organization, and West Coast Rebels tackle football and cheer.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 169,150	176,900
Maintenance and Operations	311,900	338,950
Capital Outlay	10,000	20,000
Division Total	<u>\$ 491,050</u>	<u>535,850</u>

Position Summary			
Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
None			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Recreation Coordinator	1,250	1,250	-
Recreation Assistant	-	-	-
Sr Recreation Leader	1,000	1,000	-
Recreation Leader	5,200	6,259	1,059
Total Part-Time Hours	<u>7,450</u>	<u>8,509</u>	<u>1,059</u>

Sports

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Part-Time Pay	\$ 176,553	162,000	167,950
Bilingual Pay	350	350	1,300
Unemployment Insurance	506	250	850
Workers' Compensation	3,221	4,150	4,300
Medicare	2,566	2,400	2,500
Deferred Compensation	4,110	-	-
Total Salaries/Benefits	187,305	169,150	176,900
Professional/Technical	245,110	238,800	259,350
Conferences/Meetings	-	2,000	-
Memberships	-	500	-
Facility Maint Supplies	5,553	8,000	7,000
Uniforms	19,008	20,000	25,000
Recreation/Craft Supplies	29,301	30,000	35,000
Awards/Trophies	6,188	10,600	12,600
Recreation Excursion	-	2,000	-
Total Maint/Operations	305,159	311,900	338,950
Other Capital Equipment	90,215	10,000	20,000
Total Capital Outlay	90,215	10,000	20,000
- Division Total -	\$ 582,680	491,050	535,850

Professional/Technical

Park Supervision services	\$ 194,050
Youth Sports Registration (CBA)	30,000
Adult League Officials	16,500
Youth League Auditor	10,000
Gym floor cleaning and refinish	5,300
Annual inspection of basketball courts	3,500
	\$ 259,350

Facility Maintenance Supplies

Gym maintenance and youth league supplies

Uniforms

Staff & youth sports uniforms

Other Capital Equipment

Basketball backboards	\$ 15,000
Wireless scoreboards adapter	5,000
	\$ 20,000

Instructional Classes

The Instructional Classes Division offers recreational and instructional activities.

This Division provides instructional classes for toddlers and preschool age children through "Mommy & Me" programming at the Mariposa Center.

This Division also provides support to the City's special needs community through the adaptive recreation program. This program provides social and educational opportunities for children and families through events and classes.

The Division also provides contract instruction to residents in a variety of classes ranging from art to dance.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 257,400	270,100
Maintenance and Operations	229,500	178,700
Capital Outlay	-	-
Division Total	<u>\$ 486,900</u>	<u>448,800</u>

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
None			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Recreation Assistant	1,250	1,250	
Recreation Coordinator	2,500	2,500	
Recreation Leader	7,550	7,550	-
Total Part-Time Hours	<u>11,300</u>	<u>11,300</u>	<u>-</u>

Instructional Classes

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Part-Time Pay	\$ 72,508	245,000	257,200
Bilingual Pay	193	1,300	1,300
Unemployment Insurance	181	1,250	1,300
Workers' Compensation	920	6,250	6,550
Medicare	1,054	3,600	3,750
Deferred Compensation	1,037	-	-
Total Salaries/Benefits	75,894	257,400	270,100
Printing/Reproduction	5,259	6,000	6,000
Recreation/Craft Supplies	70,315	56,600	74,600
Contract Class Instructors	53,063	94,800	51,000
Recreation Excursion	39,259	61,400	37,400
Food	9,929	10,700	9,700
Total Maint/Operations	177,824	229,500	178,700
- Division Total -	\$ 253,718	486,900	448,800

Recreation/Craft Supplies

Arts/craft supplies, toys, instructional supplies

Contract Class Instructors

Contract instructors for instructional classes

Facilities

The Facilities Division provides maintenance and supervision of scheduled activities at the City's major meeting facilities which includes Progress Plaza and the Mariposa Center, Paramount Park Community Center, Spane Learning Center, and the Clearwater Building.

The Division prepares and supervises facility use and provides primary maintenance and cleaning of the facilities.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 265,100	280,400
Maintenance and Operations	28,400	29,650
Capital Outlay	18,000	-
Division Total	<u>\$ 311,500</u>	<u>310,050</u>

Position Summary			
Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
None			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Recreation Coordinator	2,500	2,500	-
Office Assitant	1,250	1,250	-
Senior Rec. Leader	1,250	1,250	-
Recreation Leader	7,200	7,200	-
Total Part-Time Hours	<u>12,200</u>	<u>12,200</u>	<u>-</u>

Facilities

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Part-Time Pay	\$ 214,956	252,800	267,500
Bilingual Pay	770	850	850
Unemployment Insurance	648	1,300	1,350
Workers' Compensation	3,744	6,450	6,800
Medicare	3,128	3,700	3,900
Deferred Compensation	4,695	-	-
Total Salaries/Benefits	227,941	265,100	280,400
Professional/Technical	12,459	8,000	8,000
Equipment Maint Supplies	4,803	3,900	3,900
Household Supplies	5,658	7,500	8,250
Equipment Maint Services	105	4,000	4,000
Food	4,095	5,000	5,500
Total Maint/Operations	27,120	28,400	29,650
Other Capital Equipment	22,368	18,000	-
Total Capital Outlay	22,368	18,000	-
- Division Total -	\$ 277,428	311,500	310,050

Professional/Technical

Facility use services

Equipment Maintenance Supplies

Existing equipment maintenance/supplies

Equipment Maintenance Services

Equipment repair contingency

Paramount Education Partnership Program

This Division provides the vital connection between continuing education and future economic success for all residents through the Paramount Education Partnership (PEP) program.

This Division operates the City's learning center at Spane Park during the school year and provides collaborative educational opportunities for the community through partnerships with PUSD, Long Beach State, Cerritos College and other parties.

This Division also provides the administration and coordination of the non-profit PEP Scholarship program and provides the administrative support to the non-profit Paramount Education Partnership Board that oversees the funds donated by the community to the PEP Scholarship Program.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 142,200	149,450
Maintenance and Operations	60,300	53,350
Capital Outlay	3,500	8,000
Division Total	<u>\$ 206,000</u>	<u>210,800</u>

Position Summary			
Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
None			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Recreation Coordinator	3,750	3,750	-
Senior Recreation Leader	-	-	-
Recreation Leader	2,453	2,782	329
Total Part-Time Hours	<u>6,203</u>	<u>6,532</u>	<u>329</u>

Paramount Education Partnership Program

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Part-Time Pay	\$ 105,540	135,200	141,700
Bilingual Pay	298	850	1,300
Unemployment Insurance	311	700	750
Workers' Compensation	1,838	3,450	3,600
Medicare	1,535	2,000	2,100
Deferred Compensation	1,947	-	-
Total Salaries/Benefits	111,469	142,200	149,450
Professional/Technical	5,500	5,000	8,000
Equipment Maint Supplies	39	-	-
Special Event Services	13,784	15,000	15,000
Recreation/Craft Supplies	15,302	19,000	19,400
Contract Class Instructors	900	4,100	-
Recreation Excursions	6,131	11,200	4,650
Food	1,684	6,000	6,300
Total Maint/Operations	43,340	60,300	53,350
Other Capital Equipment	-	3,500	8,000
Total Capital Outlay	-	3,500	8,000
- Division Total -	\$ 154,809	206,000	210,800

Special Event Services

PEP Appreciation Event

Recreation/Craft Supplies

PEP supplies

Other Capital Equipment

Spa 20 tables replacement

Senior Services

The Senior Services provides nutritionally balanced meals to elderly adults in group settings and home delivered meals to home-bound seniors. This service is provided through a contract with Human Services Association.

The Division serves approximately 46,000 nutritionally balanced meals during the year. Approximately 26,000 of these meals are served in a group setting while another 20,000 meals are home delivered to home-bound seniors throughout the year. Over 3,000 participants take part in social and educational activities such as exercise classes, bingo, craft classes, art, movie days and excursions.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 347,400	375,500
Maintenance and Operations	189,300	199,800
Capital Outlay	7,000	-
Division Total	<u>\$ 543,700</u>	<u>575,300</u>

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Sr. Svcs. Prog. Supervisor	<u>1</u>	<u>1</u>	<u>-</u>
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Recreation Coordinator	1,300	1,300	-
Recreation Leader	1,000	1,000	-
Office Assistant I	2,600	2,600	-
Sr. Recreation Leader	<u>1,300</u>	<u>1,300</u>	<u>-</u>
Total Part-Time Hours	<u>6,200</u>	<u>6,200</u>	<u>-</u>

Senior Services

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 103,797	107,950	111,500
Part-Time Pay	111,121	129,900	145,750
Longevity Pay	-	2,500	-
Leave Cash-Out	10,153	5,650	4,750
Bilingual Pay	1,758	2,200	2,200
Cellphone Allowance	250	600	600
Health Insurance	35,550	39,950	45,500
Life Insurance	227	250	250
Disability Insurance	940	700	700
Unemployment Insurance	347	650	1,350
Workers' Compensation	3,699	6,300	6,700
Medicare	3,191	3,600	3,850
Pers	16,996	22,400	27,900
Deferred Compensation	2,111	700	700
Other Retirement Benefit - POB	22,176	21,950	21,500
Dental Insurance	1,772	1,800	1,900
Vision Insurance	270	300	350
Total Salaries/Benefits	314,359	347,400	375,500
Printing/Reproduction	6,351	7,000	7,000
Professional/Technical	54,074	69,900	73,900
Equipment Maint Supplies	5,175	5,000	5,000
Uniforms	35	-	-
Comm Promo Supplies	31,615	45,000	45,000
Contract Class Instructors	20,120	26,000	30,500
Recreation Excursions	26,448	25,000	25,000
Food-Senior Citizen	9,727	11,400	13,400
Total Maint/Operations	153,545	189,300	199,800
Other Capital Equipment	51,657	7,000	-
Total Capital Outlay	51,657	7,000	-
- Division Total -	\$ 519,561	543,700	575,300

Printing/Reproduction

Flyers, home delivery, special events

Professional/Technical

Meal supplement	\$ 55,400
Pathways Senior Safety Training	5,000
Evening Program Meal Supplement	5,000
Laundry services	8,500
	\$ 73,900

Community Promotion Supplies

Senior special event supplies	\$ 13,000
Senior special event (CBA)	20,000
55+ Senior Fitness Programs	10,000
SELA Senior Ball	2,000
	\$ 45,000

Contract Class Instructors

Senior program services

Food-Senior Citizen Program

Coffee supplies	\$ 11,400
Meal upgrades	2,000
	\$ 13,400

Community Transportation

The Community Transportation Division administers the City's various transit programs. The City contracts with Long Beach Transit to provide fixed route bus services in town. The City also contracts with Fiesta Taxi to provide out-of-town medical transit trips for the elderly and disabled. Fiesta Taxi also provides in-town services for the elderly and disabled for trips to the City's Senior Center, government offices, shopping centers, and medical offices.

The Division also provides transit services for college-age residents through the Paramount University Pass program that provides free use of Long Beach Transit and Metro bus lines traveling to area colleges & universities.

The Division also provides support for various recreation transit needs.

This Division is funded through Proposition A Transit Tax Funds.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ -	-
Maintenance and Operations	732,500	798,000
Capital Outlay	-	-
Division Total	<u>\$ 732,500</u>	<u>798,000</u>

Position Summary			
Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Not Applicable			

Community Transportation

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Printing/Reproduction	\$ -	2,000	2,000
Professional/Technical	663,917	658,300	713,650
Recreation Excursions	61,545	72,200	82,350
Total Maint/Operations	725,462	732,500	798,000
- Division Total -	\$ 725,462	732,500	798,000

Professional/Technical

Long Beach Transit contract	\$ 587,050
Taxi system	40,000
Taxi Services-Ride Fare	75,000
Taxi Services-Ride Dispatch Fee	11,600
	\$ 713,650

Recreation Excursions

Day camp excursions	\$ 15,000
PEP excursions	1,000
MLC excursions	7,200
Pathfinders Excursions	18,000
Adaptive Excursions	4,250
Senior excursions	9,900
City excursions	27,000
	\$ 82,350

STAR After-School Program

The Success Through Academics and Recreation (STAR) Division operated a free after-school enrichment program at 11 elementary schools in the Paramount Unified School District. The STAR division was funded through a grant from the State of California Department of Education.

This grant will now be overseen by the Paramount Unified School District beginning July 2025.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 1,467,650	-
Maintenance and Operations	1,539,000	-
Capital Outlay	130,000	-
Division Total	<u>\$ 3,136,650</u>	<u>-</u>

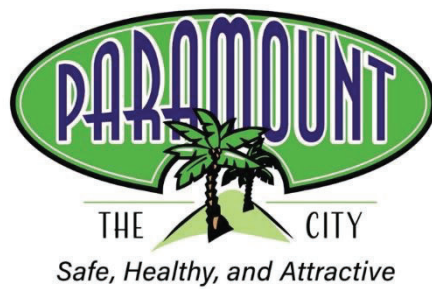
Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Management Analyst	1	-	(1)
Total Full-Time Positions	<u>1</u>	<u>-</u>	<u>(1)</u>
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Star Program Assistant	2,600	-	(2,600)
Star Program Coordinator	12,950	-	(12,950)
Star Program Leader	50,875	-	(50,875)
Total Part-Time Hours	<u>66,425</u>	<u>-</u>	<u>(66,425)</u>

STAR After-School Program

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 69,498	82,050	-
Part-Time Pay	1,498,018	1,255,400	-
Leave Cash-Out	702	-	-
Bilingual Pay	5,870	12,200	-
Cellphone Allowance	250	600	-
Health Insurance	16,876	14,750	-
Life Insurance	368	200	-
Disability Insurance	587	700	-
Unemployment Insurance	5,264	3,750	-
Workers' Compensation	29,255	31,750	-
Medicare	22,873	19,650	-
Pers	6,923	11,100	-
Deferred Compensation	23,414	18,150	-
Other Retirement Benefit - POB	15,003	16,350	-
Dental Insurance	440	700	-
Vision Insurance	87	300	-
Total Salaries/Benefits	<u>1,695,428</u>	<u>1,467,650</u>	<u>-</u>
Telephone/Internet Services	14,890	20,750	-
Printing/Reproduction	9,429	10,000	-
Professional/Technical	27,770	695,600	-
Personnel Services	11,058	10,000	-
Uniforms	56,789	20,000	-
Recreation/Craft Supplies	517,110	772,650	-
Food	4,905	10,000	-
Total Maint/Operations	<u>641,951</u>	<u>1,539,000</u>	<u>-</u>
Office Equipment/Furniture	3,729	20,000	-
Computer Equipment	5,865	100,000	-
Other Capital Equipment	6,494	10,000	-
Total Capital Outlay	<u>16,087</u>	<u>130,000</u>	<u>-</u>
- Division Total -	<u><u>\$ 2,353,466</u></u>	<u><u>3,136,650</u></u>	<u><u>-</u></u>



FY 2026 Approved Budget - Activity Summary

Department Name: Community Services

Division #: 4111 Division Name: Administration

5/12/25 9:37 AM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4111	Regular Salaries	421,910	524,250	403,800	323,671	80%	403,800	557,500	153,700	#4111			
4116	Full Time Overtime	3,534	3,000	4,500	3,063	68%	4,500	3,000	(1,500)	MA Magnolia S. moved from 4129 to 4111 (STAR to GF)			
4119	Longevity Pay	-	-	2,000	-	0%	2,000	-	(2,000)				
4120	Leave Cash-Out	51,829	4,800	100,550	97,196	97%	100,550	9,000	(91,550)	#5113			
4121	Bilingual Pay	2,625	4,050	3,600	2,738	76%	3,600	4,050	450	Park supervision cellphone	650	650	650
4122	Cellphone Allowance	25	2,400	1,800	1,313	73%	1,800	2,400	600	Position Based Coordinators (7)	7,000	7,000	7,000
4123	Transportation Allowance	3,600	3,600	3,750	3,000	80%	3,750	3,600	(150)		7,650	7,650	7,650
4211	Health Insurance	127,637	150,050	138,000	95,481	69%	138,000	173,300	35,300	#5137			
4212	Life Insurance	1,001	1,150	1,000	869	87%	1,000	1,200	200	Special event flyers/marketing	20,000	20,000	20,000
4213	Disability Insurance	3,855	3,300	2,850	3,910	137%	2,850	3,500	650				
4214	Unemployment Insurance	(477)	2,700	2,750	-	0%	2,750	2,900	150	#5151			
4215	Workers' Compensation	3,811	4,850	4,950	7,526	152%	4,950	5,200	250	Conceptual design services (Park Master Plan)	4,500	4,500	-
4216	Medicare	6,962	7,850	8,000	6,241	78%	8,000	8,400	400		4,500	4,500	-
4217	Pers	61,502	91,800	80,850	59,286	73%	80,850	124,500	43,650	#5167			
4218	Deferred Compensation	3,601	3,500	2,900	3,293	114%	2,900	3,500	600	Copier Usage (Yard \$741.52/month)-2 months	1,500	1,500	-
4220	Other Retirement Benefit - POB	90,165	91,800	80,850	65,674	81%	80,850	124,500	43,650	Copier Usage Overage (Yard)-2 months	250	250	-
4221	Dental Insurance	4,428	8,100	7,600	4,183	55%	7,600	8,100	500	Copier (Yard \$370.76/month)-2 months	750	750	-
4222	Vision Insurance	1,015	1,550	1,250	992	79%	1,250	1,550	300	Copier (Community Center: \$215/mo & \$80/mo)-2 months	600	600	-
Total - Salaries and Benefits		787,023	908,750	851,000	678,436	80%	851,000	1,036,200	185,200		11,600	11,600	13,700
Maintenance and Operations													
5113	Cellular Services	6,420	7,650	7,650	5,138	67%	7,650	7,650	-	Copier Lease (UBEO)	7,950	7,950	10,500
5130	Equipment Maintenance	7,082	4,600	4,600	5,382	117%	4,600	4,600	-	Fence Rental	5,000	5,000	5,000
5137	Printing/Reproduction	20,957	20,000	20,000	8,491	42%	20,000	20,000	-		27,650	27,650	29,200
5140	Office Supplies	3,629	4,000	4,000	3,231	81%	4,000	4,000	-	#5169			
5151	Professional/Technical	119,587	-	4,500	3,247	72%	4,500	-	(4,500)	Edison Property Lease (Salud Phase 1) (FY23-28 \$5,566)	5,600	5,600	5,600
5167	Rent/Lease of Equipment	27,387	27,650	27,650	19,279	70%	27,650	29,200	1,550	#5171			
5169	Rent/Lease of Facilities	-	5,600	5,600	5,566	99%	5,600	5,600	-	CPRS conference	6,000	6,000	-
5170	Stipends	-	-	-	-	-----	-	-	-	MMASC conference (MS)	1,300	1,300	-
5171	Conferences/Meetings	784	15,650	15,650	1,797	11%	15,650	350	(15,300)	CPRS Director Academy (YG, MS)	2,000	2,000	-
5172	Memberships	855	2,300	2,300	1,310	57%	2,300	2,400	100	State of the City	250	250	250
5997	Debt Service Charges	-	-	-	-	-----	-	-	-	Chamber of Commerce Installation	100	100	100
5999	Equipment Replacement	-	-	-	-	-----	-	-	-	Supervisor Training (4)	3,000	3,000	-
Total - Maintenance and Operations		186,701	87,450	91,950	53,441	58%	91,950	73,800	(18,150)	Miscellaneous trainings	3,000	3,000	-
Capital Outlay													
8111	Office Equipment/Furniture	-	-	-	-	-----	-	-	-	#5172			
8112	Computer Equipment	-	-	-	-	-----	-	-	-	CPRS membership (Agency & staff)	2,000	2,000	2,050
8113	Other Capital Equipment	1,602	-	-	-	-----	-	-	-	MMASC membership	300	300	350
8114	Motor Vehicles	-	-	-	-	-----	-	-	-		2,300	2,300	2,400
Total - Capital Outlay		1,602	-	-	-	-----	-	-	-				
- Division Total -		975,327	996,200	942,950	731,877	78%	942,950	1,110,000	167,050				

942,950 1,110,000

Final:

Proposed:

5167 - Net increase of \$1,550 on copier lease/usage based on actual cost / projection (from Finance JC).

5172 - Increase of \$50 - Adding agency membership for California Parks and Recreation Society .

5172 - Increase of \$50 for MMASC increased membership fees.

5113 - Position based phones total 7: Facilities (3), Day Camp (1), Adaptive/PTLA (1), Special Events (1) and MLC (1).

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services
Division #: 4111 Division Name: Administration
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				Fiscal-Year-End Estimate							Proposed								
				Funding Sources							Funding Sources								
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(311) Adopted	(231) Prop A	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(111) GF	(111) PERS	(311) Debt	(231) Prop A	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name
Salaries and Benefits																			
4111	Regular Salaries	403,800	557,500	4111	386,950	-	-	16,850	-	-	-	538,700	-	-	18,800	-	-	-	-
4116	Full Time Overtime	4,500	3,000	4116	4,500	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-
4119	Longevity Pay	2,000	-	4119	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	100,550	9,000	4120	100,550	-	-	-	-	-	-	9,000	-	-	-	-	-	-	-
4121	Bilingual Pay	3,600	4,050	4121	3,600	-	-	-	-	-	-	4,050	-	-	-	-	-	-	-
4122	Cellphone Allowance	1,800	2,400	4122	1,800	-	-	-	-	-	-	2,400	-	-	-	-	-	-	-
4123	Transportation Allowance	3,750	3,600	4123	3,750	-	-	-	-	-	-	3,600	-	-	-	-	-	-	-
4211	Health Insurance	138,000	173,300	4211	132,900	-	-	5,100	-	-	-	167,400	-	-	5,900	-	-	-	-
4212	Life Insurance	1,000	1,200	4212	950	-	-	50	-	-	-	1,150	-	-	50	-	-	-	-
4213	Disability Insurance	2,850	3,500	4213	2,700	-	-	150	-	-	-	3,350	-	-	150	-	-	-	-
4214	Unemployment Insurance	2,750	2,900	4214	2,600	-	-	150	-	-	-	2,750	-	-	150	-	-	-	-
4215	Workers' Compensation	4,950	5,200	4215	4,700	-	-	250	-	-	-	5,000	-	-	200	-	-	-	-
4216	Medicare	8,000	8,400	4216	7,550	-	-	450	-	-	-	8,100	-	-	300	-	-	-	-
4217	Pers	80,850	124,500	4217	78,200	-	-	2,650	-	-	-	121,600	-	-	2,900	-	-	-	-
4218	Deferred Compensation	2,900	3,500	4218	2,800	-	-	100	-	-	-	3,400	-	-	100	-	-	-	-
4220	Other Retirement Benefit - POB	80,850	124,500	4220	77,450	-	-	3,400	-	-	-	120,850	-	-	3,650	-	-	-	-
4221	Dental Insurance	7,600	8,100	4221	7,350	-	-	250	-	-	-	7,900	-	-	200	-	-	-	-
4222	Vision Insurance	1,250	1,550	4222	1,200	-	-	50	-	-	-	1,500	-	-	50	-	-	-	-
Total - Salaries and Benefits		851,000	1,036,200		821,550	-	-	29,450	-	-	-	1,003,750	-	-	32,450	-	-	-	-
Maintenance and Operations																			
5113	Cellular Services	7,650	7,650	5113	7,650	-	-	-	-	-	-	7,650	-	-	-	-	-	-	-
5130	Equipment Maintenance	4,600	4,600	5130	4,600	-	-	-	-	-	-	4,600	-	-	-	-	-	-	-
5137	Printing/Reproduction	20,000	20,000	5137	20,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-
5140	Office Supplies	4,000	4,000	5140	4,000	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-
5151	Professional/Technical	4,500	-	5151	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5167	Rent/Lease of Equipment	27,650	29,200	5167	27,650	-	-	-	-	-	-	29,200	-	-	-	-	-	-	-
5169	Rent/Lease of Facilities	5,600	5,600	5169	5,600	-	-	-	-	-	-	5,600	-	-	-	-	-	-	-
5170	Stipends	-	-	5170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171	Conferences/Meetings	15,650	350	5171	15,650	-	-	-	-	-	-	350	-	-	-	-	-	-	-
5172	Memberships	2,300	2,400	5172	2,300	-	-	-	-	-	-	2,400	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		91,950	73,800		91,950	-	-	-	-	-	-	73,800	-	-	-	-	-	-	-
Capital Outlay																			
8111	Office Equipment/Furniture	-	-	8111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8113	Other Capital Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8114	Motor Vehicles	-	-	8114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		942,950	1,110,000		913,500	-	-	29,450	-	-	-	1,077,550	-	-	32,450	-	-	-	-
		942,950	1,110,000																

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services

Division #: 4121 Division Name: Parks and Playgrounds

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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Salaries and Benefits									
4111	Regular Salaries	311,259	369,350	369,350	300,453	81%	369,350	404,800	35,450
4114	Part-Time Pay	316,626	327,100	327,100	240,986	74%	327,100	349,450	22,350
4116	Full-Time Overtime	470	5,000	5,000	-	0%	5,000	5,000	-
4118	Part-Time Overtime	-	-	-	-	-----	-	-	-
4119	Longevity Pay	-	2,000	2,000	2,000	100%	2,000	-	(2,000)
4120	Leave Cash-Out	11,383	7,500	7,500	10,172	136%	7,500	13,700	6,200
4121	Bilingual Pay	5,133	7,050	7,050	4,333	61%	7,050	7,050	-
4122	Cellphone Allowance	1,400	2,400	2,400	1,900	79%	2,400	2,400	-
4211	Health Insurance	96,260	126,250	126,250	92,828	74%	126,250	123,850	(2,400)
4212	Life Insurance	494	800	800	657	%	800	900	100
4213	Disability Insurance	2,523	2,250	2,250	2,954	131%	2,250	2,550	300
4214	Unemployment Insurance	568	3,600	3,600	-	0%	3,600	3,900	300
4215	Workers' Compensation	9,378	18,150	18,150	11,388	63%	18,150	19,750	1,600
4216	Medicare	9,232	10,450	10,450	8,087	77%	10,450	11,350	900
4217	Pers	33,895	62,150	42,150	46,467	110%	42,150	80,600	38,450
4218	Deferred Compensation	8,516	3,600	3,600	3,103	86%	3,600	3,600	-
4220	Other Retirement Benefit - POB	66,295	74,050	74,050	61,560	83%	74,050	78,200	4,150
4221	Dental Insurance	3,761	7,450	7,450	4,092	55%	7,450	7,450	-
4222	Vision Insurance	924	1,250	1,250	968	77%	1,250	1,250	-
Total - Salaries and Benefits		878,117	1,030,400	1,010,400	791,948	78%	1,010,400	1,115,800	105,400
Maintenance and Operations									
5113	Cellular Services	-	-	-	-	-----	-	-	-
5151	Professional/Technical	6,567	32,000	32,000	8,614	27%	32,000	33,000	1,000
5216	Gasoline/Diesel Fuel	3,540	7,000	7,000	3,260	47%	7,000	7,000	-
5217	Uniforms	18,056	20,000	20,000	12,481	62%	20,000	20,000	-
5233	Special Event Services	189,254	225,000	225,000	178,050	79%	225,000	191,600	(33,400)
5240	Recreation/Craft Supplies	50,234	70,300	70,300	22,865	33%	70,300	51,300	(19,000)
5245	Awards/Trophies	10,772	6,000	6,000	-	0%	6,000	3,000	(3,000)
5247	Recreation Excursions	24,188	48,000	48,000	19,751	41%	48,000	24,000	(24,000)
5248	Food	6,009	14,500	14,500	3,923	27%	14,500	8,000	(6,500)
5911	Disaster Response	-	-	-	-	-----	-	-	-
5997	Debt Service Charges	-	-	-	-	-----	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		308,620	422,800	422,800	248,944	59%	422,800	337,900	(84,900)
Capital Outlay									
8111	Office Equipment/Furniture	4,998	-	-	-	-----	-	-	-
8112	Computer Equipment	-	-	-	-	-----	-	-	-
8113	Other Capital Equipment	85,869	90,000	110,000	7,570	7%	110,000	-	(110,000)
8114	Vehicles	-	-	-	-	-----	-	-	-
+ Total - Capital Outlay		90,867	90,000	110,000	7,570	7%	110,000	-	(110,000)
- Division Total -		1,277,604	1,543,200	1,543,200	1,048,462	68%	1,543,200	1,453,700	(89,500)

Final:

1,543,200 1,453,700

Proposed:

4111 - Merit increase.
5151 - CS Subscriptions - Cost Increase of \$1K.
5233 - Friday Night Paramount - Popups Removed - decrease of \$27,400
5233 - Halloween Festival - Cost Increase of \$2,500.
5233 - Summer Concert Series - Cost Increases of \$2,800 - band costs .
5233 - New Event - Spring Jamboree new request based on FY25 actuals.
5233 - New Event - Bark in the Park \$3K.
5233 - New Event - POW Events \$5K.
5233 - New Event - Family Camp Out Event \$5K (Supplies/Food Cost).
5240 - Miscellaneous- Cost Increase of 10% for supplies.
5240 - Summer/Spring Day Camp Supplies - Increase of \$3K for supplies.
5247 - Summer Day Camp Excursions - Increase of \$6K due to participant increase.
5247 - New Excursion - Spring Day Camp Excursions \$2,500 for (1) excursion for the (1) week program.
5248 - Event & Meeting Supplies - Cost Increase of 5%.
8113 - Replacement Concrete tables - \$40,000 to continue replacing park tables.
8113 - Replacement Concrete trashcans - \$20,000 to continue replacing park trash cans.
8113 - Replacement Concrete park benches - \$20,000 to continue replacing park benches.

Removed from Proposed

4114 - Additional Special Event Coordinator - \$26,700 needed for assistance with additional special events due to programming increases.
4114 - Additional Community Engagement Asst - \$38,700 needed for assistance with additional marketing needs for flyers and social media .

Notes	MY 25	6/30 Est	FY 26
#4114			
HEY! Summer Program (PUSD Reimb)	30,800	30,800	12,850
Summer Day Camp	59,500	59,500	61,850
Special Events	124,600	124,600	156,300
Recreation Assistant (Community Engagement Assistant)	38,700	38,700	39,950
Front Office (Friday coverage)	9,700	9,700	11,900
Miscellaneous	37,100	37,100	38,350
Special Event Rec Coordinator	26,700	26,700	28,250
	327,100	327,100	349,450
#5151			
Movie Night License (6)	5,500	5,500	5,500
LA County Health Event Permits (6 Events)	3,000	3,000	3,000
Tree People Consultant (CBA WE)	10,000	10,000	10,000
Master Gardener (CBA WE)	7,000	7,000	7,000
CS Annual Subscripion (e.i. Staff scheduling app, etc)	6,500	6,500	7,500
	32,000	32,000	33,000
#5233			
Santa's Snowfest (JC#304)	54,300	54,300	45,000
Santa's Snowfest (Hahn Donation) (JC#304)	-	-	-
Halloween (JC#303)	31,000	31,000	33,500
Halloween Hootenanny (JC#330)	13,000	13,000	13,000
Haunted House (JC#320)	4,000	4,000	4,000
Spring Event (JC#307)	12,000	12,000	10,000
Spring Jamboree Event (JC#336)	-	-	-
Summer Concert Series (JC#302)	30,000	30,000	32,800
Friday Night Paramount (Remove Pop-up in FY26)	27,400	27,400	-
Friday Night Paramount (WE 297/JC#325)	17,000	17,000	17,000
1660 Adult Recreation Events (JC#327)	10,000	10,000	4,500
1660 Adult Recreation Events (WE 297/JC#327)	13,000	13,000	15,000
Movie Night Events	4,300	4,300	2,500
Bark in the Park	-	-	1,800
POW Event	-	-	5,000
Family Camp Out	-	-	5,000
Miscellaneous events	9,000	9,000	2,500
	225,000	225,000	191,600
#5240			
Miscellaneous	13,000	13,000	14,300
HEY! Summer Program (JC#313)	8,000	8,000	-
Summer Day Camp (JC#314)	9,000	9,000	9,000
Day Camp (WE 297/JC#314)	9,000	9,000	9,000
Friday Night Paramount (FNP) (JC#325)	12,300	12,300	5,000
Little Library Replacement Parts	3,000	3,000	3,000
Paramount Teen Leadership Alliance (GF/JC#335)	10,000	10,000	5,000
Paramount Teen Leadership Alliance (WE 297/JC#335)	6,000	6,000	6,000
	70,300	70,300	51,300
#5245			
PTLA Scholarship (GF/JC#335)	3,000	3,000	-
PTLA Scholarship (WE 297/JC#335)	3,000	3,000	3,000
	6,000	6,000	3,000
#5247			
Summer Day Camp excursions (100 kids x \$25 each x 8 weeks)	14,000	14,000	14,000
Spring Day Camp excursions	-	-	-
Summer Day Camp excursions (WE 297/JC#314)	10,000	10,000	10,000
Citywide Quarterly Excursions (Teen, Adult, Family)	24,000	24,000	-
	48,000	48,000	24,000
#5248			
Event and meeting supplies and food (FY26 5% increase)	7,500	7,500	5,000
PTLA monthly meeting (GF/JC#335)	3,000	3,000	3,000
PTLA year end celebration (GF/JC#335)	4,000	4,000	-
	14,500	14,500	8,000
#8111			
Description (Priority #)	-	-	-
#8113			
Paramount On Wheels (POW) - ERF	10,000	10,000	-
Replacement Concrete Tables - ERF	40,000	40,000	-
Replacement Concrete Trash Cans - ERF	20,000	20,000	-
Replacement Park Benches - ERF	20,000	20,000	-
Replacement of damaged playground rope at Spane - (ERF)	20,000	20,000	-
Replacement Concrete Tables (Priority # 7) (ERF)	-	-	-
Replacement Concrete Trash Cans (Priority # 8) (ERF)	-	-	-
Replacement Park Benches (Priority # 9) (ERF)	-	-	-
	110,000	110,000	-

FY 2026 Approved Budget - Activity Summary
Department Name: Community Services
Division #: 4121 Division Name: Parks and Playgrounds
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				Fiscal-Year-End Estimate								Proposed									
				Funding Source								Funding Source									
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(311) Debt	(297) CBA	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(111) GF	(111) PERS	(311) Debt	(297) CBA	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name		
Salaries and Benefits																					
4111	Regular Salaries	369,350	404,800	4111	369,350	-	-	-	-	-	-	404,800	-	-	-	-	-	-	-		
4114	Part-Time Pay	327,100	349,450	4114	327,100	-	-	-	-	-	-	349,450	-	-	-	-	-	-	-		
4116	Full-Time Overtime	5,000	5,000	4116	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-		
4118	Part-Time Overtime	-	-	4118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4119	Longevity Pay	2,000	-	4119	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4120	Leave Cash-Out	7,500	13,700	4120	7,500	-	-	-	-	-	-	13,700	-	-	-	-	-	-	-		
4121	Bilingual Pay	7,050	7,050	4121	7,050	-	-	-	-	-	-	7,050	-	-	-	-	-	-	-		
4122	Cellphone Allowance	2,400	2,400	4122	2,400	-	-	-	-	-	-	2,400	-	-	-	-	-	-	-		
4211	Health Insurance	126,250	123,850	4211	126,250	-	-	-	-	-	-	123,850	-	-	-	-	-	-	-		
4212	Life Insurance	800	900	4212	800	-	-	-	-	-	-	900	-	-	-	-	-	-	-		
4213	Disability Insurance	2,250	2,550	4213	2,250	-	-	-	-	-	-	2,550	-	-	-	-	-	-	-		
4214	Unemployment Insurance	3,600	3,900	4214	3,600	-	-	-	-	-	-	3,900	-	-	-	-	-	-	-		
4215	Workers' Compensation	18,150	19,750	4215	18,150	-	-	-	-	-	-	19,750	-	-	-	-	-	-	-		
4216	Medicare	10,450	11,350	4216	10,450	-	-	-	-	-	-	11,350	-	-	-	-	-	-	-		
4217	Pers	42,150	80,600	4217	42,150	-	-	-	-	-	-	80,600	-	-	-	-	-	-	-		
4218	Deferred Compensation	3,600	3,600	4218	3,600	-	-	-	-	-	-	3,600	-	-	-	-	-	-	-		
4220	Other Retirement Benefit - POB	74,050	78,200	4220	74,050	-	-	-	-	-	-	78,200	-	-	-	-	-	-	-		
4221	Dental Insurance	7,450	7,450	4221	7,450	-	-	-	-	-	-	7,450	-	-	-	-	-	-	-		
4222	Vision Insurance	1,250	1,250	4222	1,250	-	-	-	-	-	-	1,250	-	-	-	-	-	-	-		
Total - Salaries and Benefits		1,010,400	1,115,800	1,010,400								1,115,800	-	-	-	-	-	-	-	-	
Maintenance and Operations																					
5113	Cellular Services	-	-	5113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5151	Professional/Technical	32,000	33,000	5151	15,000	-	-	17,000	-	-	-	16,000	-	-	17,000	-	-	-	-		
5216	Gasoline/Diesel Fuel	7,000	7,000	5216	7,000	-	-	-	-	-	-	7,000	-	-	-	-	-	-	-		
5217	Uniforms	20,000	20,000	5217	20,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-		
5233	Special Event Services	225,000	191,600	5233	195,000	-	-	30,000	-	-	-	159,600	-	-	32,000	-	-	-	-		
5240	Recreation/Craft Supplies	70,300	51,300	5240	55,300	-	-	15,000	-	-	-	36,300	-	-	15,000	-	-	-	-		
5245	Awards/Trophies	6,000	3,000	5245	3,000	-	-	3,000	-	-	-	-	-	-	3,000	-	-	-	-		
5247	Recreation Excursions	48,000	24,000	5247	38,000	-	-	10,000	-	-	-	14,000	-	-	10,000	-	-	-	-		
5248	Food	14,500	8,000	5248	14,500	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-		
5911	Disaster Response	-	-	5911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total - Maintenance and Operations		422,800	337,900	347,800								260,900	-	-	77,000	-	-	-	-	-	
Capital Outlay																					
8111	Office Equipment/Furniture	-	-	8111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8113	Other Capital Equipment	110,000	-	8113	20,000	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-		
8114	Vehicles	-	-	8114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total - Capital Outlay		110,000	-	20,000								-									
- Division Total -		1,543,200	1,453,700	1,378,200								1,376,700	-	-	77,000	-	-	-	-	-	
		1,543,200	1,453,700																		

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services

Division #: 4122 Division Name: Aquatics

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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Salaries and Benefits									
4114	Part-Time Pay	7,897	16,450	16,450	8,743	53%	16,450	16,950	500
4121	Bilingual Pay	-	-	-	-	-----	-	-	-
4122	Cellphone Allowance	-	-	-	-	-----	-	-	-
4214	Unemployment Insurance	27	100	100	-	0%	100	100	-
4215	Workers' Compensation	139	450	450	222	49%	450	450	-
4216	Medicare	115	250	250	127	51%	250	250	-
4218	Deferred Compensation	117	-	-	23	-----	-	-	-
Total - Salaries and Benefits		8,295	17,250	17,250	9,114	2	17,250	17,750	500
Maintenance and Operations									
5151	Professional/Technical	227,613	328,700	353,300	196,893	56%	353,300	361,500	8,200
5217	Uniforms	-	-	-	-	-----	-	-	-
5233	Special Event Services	4,824	14,000	14,000	2,657	19%	14,000	4,500	(9,500)
5240	Recreation/Craft Supplies	8,684	8,000	8,000	4,203	53%	8,000	8,000	-
5998	Risk Management Charges	-	-	-	-	-----	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		241,121	350,700	375,300	203,753	54%	375,300	374,000	(1,300)
Capital Outlay									
8113	Other Capital Equipment	6,227	19,200	19,200	4,100	21%	19,200	-	(19,200)
Total - Capital Outlay		6,227	19,200	19,200	4,100	21%	19,200	-	(19,200)
- Division Total -		255,642	387,150	411,750	216,967	53%	411,750	391,750	(20,000)
							411,750	391,750	

Final:

Proposed:

5151 - Increased costs of \$29,300 for Premier contract year 2 services. Contract approved by Council on 1/28/25.

5151 - Increased costs of free rec swim for residents - \$5,000 to reflect actuals from FY24-25.

8113 - Added \$6,000 to replace/purchase new facility rugs.

8113 - Added \$8,000 to purchase and replace existing old trash cans to match the aesthetic of the pool.

Notes	MY 25	6/30 Est	FY 26
#5151			
Premier contract services (Rec & Swim Lesson) - GF	300,700	300,700	330,000
Premier services (2/25-6/25) CC 1/28 \$12,100	12,100	12,100	-
Free Swim (WE)	25,000	25,000	30,000
Free Swim (GF)	-	-	-
Additional participation in recreational swim program	12,500	12,500	-
Adaptive swim assistance	3,000	3,000	1,500
	353,300	353,300	361,500
#5217			
Swim Team Supplies	-	-	-
#5233			
Summer Kick-Off Event	9,000	9,000	4,500
Summer Splash Movies	5,000	5,000	-
	14,000	14,000	4,500
#5240			
Aquatic supplies	8,000	8,000	8,000
#8113			
Art Mural - Orange Splash Pad (Art Fund)	4,100	4,100	-
Concrete Tables @ Paramount Park Pool (5) (ERF)	15,100	15,100	-
Pool rugs replacement (Priority # 6) (ERF)	-	-	-
Pool trash cans replacement (10) (Priority # 5) (ERF)	-	-	-
	19,200	19,200	-

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services
Division #: 4122 Division Name: Aquatics
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				Fiscal-Year-End Estimate							Proposed								
				Funding Source							Funding Source								
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(311) Debt	(292) Art	(297) CBA	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(111) GF	(311) Debt	(292) Art	(297) CBA	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name
Salaries and Benefits																			
4114	Part-Time Pay	16,450	16,950	4114	16,450	-	-	-	-	-	-	16,950	-	-	-	-	-	-	-
4121	Bilingual Pay	-	-	4121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4122	Cellphone Allowance	-	-	4122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4214	Unemployment Insurance	100	100	4214	100	-	-	-	-	-	-	100	-	-	-	-	-	-	-
4215	Workers' Compensation	450	450	4215	450	-	-	-	-	-	-	450	-	-	-	-	-	-	-
4216	Medicare	250	250	4216	250	-	-	250	-	-	-	250	-	-	-	-	-	-	-
4218	Deferred Compensation	-	-	4218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Salaries and Benefits		17,250	17,750	17,250				-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Operations																			
5151	Professional/Technical	353,300	361,500	5151	328,300	-	-	25,000	-	-	-	331,500	-	-	30,000	-	-	-	-
5217	Uniforms	-	-	5217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5233	Special Event Services	14,000	4,500	5233	14,000	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-
5240	Recreation/Craft Supplies	8,000	8,000	5240	8,000	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-
5998	Risk Management Charges	-	-	5998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		375,300	374,000	350,300				-	-	25,000	-	-	-	-	30,000	-	-	-	-
Capital Outlay																			
8113	Other Capital Equipment	19,200	-	8113	-	-	4,100	-	15,100	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		19,200	-	-				-	4,100	-	15,100	-	-	-	-	-	-	-	-
- Division Total -		411,750	391,750	367,550				-	4,100	25,000	15,100	-	-	-	30,000	-	-	-	-
		411,750	391,750																

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services
Division #: 4123 Division Name: Sports
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251,977 Total
87,500 \$12,500 x 7 PP
164,477 ytd PPE 3/21/25

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Salaries and Benefits									
4114	Part-Time Pay	176,553	141,400	162,000	180,211	111%	162,000	167,950	5,950
4121	Bilingual Pay	350	1,300	350	263	75%	350	1,300	950
4122	Cellphone Allowance	-	-	-	-	-----	-	-	-
4214	Unemployment Insurance	506	750	250	-	0%	250	850	600
4215	Workers' Compensation	3,221	3,600	4,150	3,941	95%	4,150	4,300	150
4216	Medicare	2,566	2,100	2,400	2,633	110%	2,400	2,500	100
4218	Deferred Compensation	4,110	-	-	-	-----	-	-	-
Total - Salaries and Benefits		187,305	149,150	169,150	187,048	4	169,150	176,900	7,750
Maintenance and Operations									
5151	Professional/Technical	245,110	238,800	238,800	142,781	60%	238,800	259,350	20,550
5171	Conferences/Meetings	-	2,000	2,000	140	7%	2,000	-	(2,000)
5172	Memberships	-	500	500	-	0%	500	-	(500)
5212	Facility Maint Supplies	5,553	8,000	8,000	1,663	21%	8,000	7,000	(1,000)
5217	Uniforms	19,008	20,000	20,000	15,871	79%	20,000	25,000	5,000
5240	Recreation/Craft Supplies	29,301	30,000	30,000	18,087	60%	30,000	35,000	5,000
5245	Awards/Trophies	6,188	10,600	10,600	7,438	70%	10,600	12,600	2,000
5247	Recreation Excursion	-	2,000	2,000	-	0%	2,000	-	(2,000)
5998	Risk Management Charges	-	-	-	-	-----	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		305,159	311,900	311,900	185,979	60%	311,900	338,950	27,050
Capital Outlay									
8113	Other Capital Equipment	90,215	10,000	10,000	-	0%	10,000	20,000	10,000
Total - Capital Outlay		90,215	10,000	10,000	-	0%	10,000	20,000	10,000
- Division Total -		582,680	471,050	491,050	373,027	76%	491,050	535,850	44,800

491,050 535,850

Final:

Proposed:

- 5151 - Increase of \$21,900 due to salary adjustment for SW Patrol staff
- 5151 - Increase in contingency do to adjustments made to salary of SW patrol staff
- 5212 - Increase of \$400 for increase in cost of supplies.
- 5217 - Increase of \$5,000 due to increase in participation due to free youth sports.
- 5240 - Increase of \$2,500 due to the addition of three (3) new adult sport programs.
- 5240 - Increase of \$2,500 due to the addition of two (2) new youth sport programs.
- 5245 - Increase of \$1,000 due to new sports and increase participation in free youth sports.
- 5245 - Increase of \$1,000 due to the addition of new adult sports.
- 8113 - Increase of \$7,000 for wear and tear of gym mats.
- 8113 - Increase of \$15,000 for the replacement of old basketball backboards, rim, and nets
- 8113 - Increase of \$5,000 for wireless scoreboards adapter

Removed from Proposed:

- 4114 - Increase of \$5,550 for Senior Recreation Leader for expanding programming.
- 4114 - Increase of \$1,850 for the addition of fall and winter Open Gym.
- 4114 - Increase of \$4,800 for expanding fitness program.
- 4114 - Increase of \$72,400 due to the addition of two (2) new youth sports and three (3) new adult sports.

Notes	MY 25	6/30 Est	FY 26
#4114 (Do not touch formula in FY26 column)			
Amount based on hours allocations:			
Sports Coordinator	26,950	26,950	28,550
Senior Recreation Leader	17,750	17,750	19,250
Summer/Spring/Winter Open Gym	5,600	5,600	5,800
Fitness Classes (PHIT, Yoga, Zumba)	11,200	11,200	11,550
Youth and Adult Sports	100,500	100,500	102,850
	162,000	162,000	168,000
#5151			
Park Supervision services (SW Security)	154,500	154,500	176,400
Park Supervision services (Contingency)	16,000	16,000	17,650
Youth League Auditor	13,000	13,000	10,000
Youth Sports Registration (WE 297/JC#333)	30,000	30,000	30,000
Annual inspection of basketball courts	3,500	3,500	3,500
Adult League Officials	16,500	16,500	16,500
Gym floor cleaning and refinish	5,300	5,300	5,300
	238,800	238,800	259,350
#5171			
SCMAF / CPRS Trainings	2,000	2,000	-
#5172			
SCMAF Membership	500	500	-
#5212			
Gym maintenance supplies (FY26 5% increase)	8,000	8,000	7,000
#5217			
Staff uniforms	10,000	10,000	10,000
Youth Sports Uniforms (FY26 add'l participants & cost)	10,000	10,000	15,000
	20,000	20,000	25,000
#5240			
Sports supplies	6,000	6,000	6,000
1660 Adult Sports (Soccer, Softball, Volleyball, Basketball)	6,000	6,000	8,500
Youth Sports (Mini Soccer, T-Ball, Basketball, Ball Hockey)	18,000	18,000	20,500
	30,000	30,000	35,000
#5245			
Youth league medals/trophies	5,800	5,800	6,800
Adult league winner awards	4,800	4,800	5,800
	10,600	10,600	12,600
#5247			
Youth Sport Excursions	2,000	2,000	-
#8113			
Volleyball Post Padding (ERF)	3,000	3,000	-
Annual Gym Mats Repl (ERF)	7,000	7,000	-
Annual Gym Mats Repl (Priority # 10) (ERF)	-	-	-
Basketball backboards (Priority # 2) (ERF)	-	-	15,000
Wireless scoreboards adapter (Priority # 3) (ERF)	-	-	5,000
	10,000	10,000	20,000

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services

Division #: 4123 Division Name: Sports

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				Fiscal-Year-End Estimate								Proposed							
				Funding Source								Funding Source							
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(311) Debt	(297) CBA	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(111) GF	(111) PERS	(311) Debt	(297) CBA	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name
Salaries and Benefits																			
4114	Part-Time Pay	162,000	167,950	4114	162,000	-	-	-	-	-	-	167,950	-	-	-	-	-	-	-
4121	Bilingual Pay	350	1,300	4121	350	-	-	-	-	-	-	1,300	-	-	-	-	-	-	-
4122	Cellphone Allowance	-	-	4122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4214	Unemployment Insurance	250	850	4214	250	-	-	-	-	-	-	850	-	-	-	-	-	-	-
4215	Workers' Compensation	4,150	4,300	4215	4,150	-	-	-	-	-	-	4,300	-	-	-	-	-	-	-
4216	Medicare	2,400	2,500	4216	2,400	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-
4218	Deferred Compensation	-	-	4218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Salaries and Benefits		169,150	176,900	169,150								176,900							
Maintenance and Operations																			
5151	Professional/Technical	238,800	259,350	5151	208,800	-	-	30,000	-	-	-	229,350	-	-	30,000	-	-	-	-
5171	Conferences/Meetings	2,000	-	5171	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5172	Memberships	500	-	5172	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5212	Facility Maint Supplies	8,000	7,000	5212	8,000	-	-	-	-	-	-	7,000	-	-	-	-	-	-	-
5217	Uniforms	20,000	25,000	5217	20,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-
5240	Recreation/Craft Supplies	30,000	35,000	5240	30,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-
5245	Awards/Trophies	10,600	12,600	5245	10,600	-	-	-	-	-	-	12,600	-	-	-	-	-	-	-
5247	Recreation Excursion	2,000	-	5247	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5998	Risk Management Charges	-	-	5998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		311,900	338,950	281,900								308,950							
Capital Outlay																			
8113	Other Capital Equipment	10,000	20,000	8113	-	-	-	10,000	-	-	-	-	-	-	-	20,000	-	-	-
Total - Capital Outlay		10,000	20,000	-								20,000							
- Division Total -		491,050	535,850	451,050								485,850							
		491,050	535,850																

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services

Division #: 4124 Division Name: Instructional Classes/Special Events

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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Salaries and Benefits									
4114	Part-Time Pay	72,508	245,000	245,000	123,293	50%	245,000	257,200	12,200
4121	Bilingual Pay	193	1,300	1,300	333	26%	1,300	1,300	-
4122	Cellphone Allowance	-	-	-	-	-	-	-	-
4214	Unemployment Insurance	181	1,250	1,250	-	0%	1,250	1,300	50
4215	Workers' Compensation	920	6,250	6,250	2,497	40%	6,250	6,550	300
4216	Medicare	1,054	3,600	3,600	1,797	50%	3,600	3,750	150
4218	Deferred Compensation	1,037	-	-	187	-	-	-	-
Total - Salaries and Benefits		75,894	257,400	257,400	128,107		257,400	270,100	12,700
Maintenance and Operations									
5137	Printing/Reproduction	5,259	6,000	6,000	1,455	24%	6,000	6,000	-
5240	Recreation/Craft Supplies	70,315	56,600	56,600	38,998	69%	56,600	74,600	18,000
5246	Contract Class Instructors	53,063	94,800	94,800	38,954	41%	94,800	51,000	(43,800)
5247	Recreation Excursion	39,259	61,400	61,400	27,314	44%	61,400	37,400	(24,000)
5248	Food	9,929	10,700	10,700	7,588	71%	10,700	9,700	(1,000)
5998	Risk Management Charges	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		177,824	229,500	229,500	114,310	50%	229,500	178,700	(50,800)
Capital Outlay									
8113	Other Capital Equipment	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	-	-	-	-	-	-	-
- Division Total -		253,718	486,900	486,900	242,416	50%	486,900	448,800	(38,100)
							486,900	448,800	

Final:

5240 - Realign MLC budget from 5246 \$13K and move it to MLC supplies.

Proposed:

5240 - Realign MLC budget from 5246 \$13K and move it to MLC supplies.

5240 - Increase of \$5,000 for added adaptive sports

5240 - Moving \$13,000 from 5246 (MLC Instructors) to 5240 for program supplies

5246 - Increase of 5% for PHIT instructor fees

5246 - Increase of \$12,000 for Adaptive programming contract instructor for (4) sports, up to 40 participants per sport

5246 - Reduction of \$13,000 in MLC Instructors to 5240

5246 - Increase of 5% for Zumba/Yoga instructor fees

Removed from Proposed:

4114 - Increase of \$5,000 for new adaptive sports programs (4 sports per year)

Notes	MY 25	6/30 Est	FY 26
#4114			
Pathfinders Recreation Assistant (Meas A)	33,650	33,650	37,450
Pathfinders Recreation Leaders (3) (Meas A)	45,150	45,150	46,600
MLC Coordinator	28,250	28,250	29,950
MLC Recreation Leader	48,150	48,150	49,800
Mommy & Me	31,750	31,750	32,850
Adaptive Recreation Coordinator	28,300	28,300	29,900
Adaptive Recreation Leaders	29,750	29,750	30,750
	245,000	245,000	257,300
#5137			
Pathfinders Program Materials (Meas A)	6,000	6,000	6,000
#5240			
"Mommy & Me" instructional supplies	4,000	4,000	4,000
Adaptive recreation (FY26 added adaptive sports)	10,000	10,000	15,000
MLC program supplies (GF/JC#332)	12,000	25,000	25,000
MLC Program supplies (WE 297/JC#332)	5,000	5,000	5,000
Pathfinders Seminar Supplies (Meas A 235/JC#331)	2,400	2,400	2,400
Pathfinders Promo Gear (Meas A 235/JC#331)	17,200	17,200	17,200
Pathfinders Excursions Supplies (Meas A 235/JC#331)	6,000	6,000	6,000
	56,600	69,600	74,600
#5246			
Contract instructors for instructional classes	20,000	20,000	20,000
PHIT instructor	18,800	18,800	-
Self-Defense Class	4,000	4,000	-
First Aid Class	2,000	2,000	-
Adaptive sports instructor (WE 297/JC#333)	-	-	13,000
MLC Contract Instructors (GF/JC#332)	18,000	5,000	-
MLC Contract Instructors (WE 297/JC#332)	-	-	-
Zumba / Yoga Instructor	15,000	15,000	-
PHIT / Yoga Instructor (WE 297/JC#333)	15,000	15,000	18,000
Mommy & Me Seminar Speakers	2,000	2,000	-
	94,800	81,800	51,000
#5247			
Adaptive Recreation Excursions (3)	3,000	3,000	-
Adaptive Recreation Excursions (WE 297/JC#333)	20,000	20,000	20,000
MLC Excursions (Quarterly)	6,000	6,000	-
MLC Excursions (WE 297/JC#332)	15,000	15,000	-
Pathfinders Excursions 235/JC#331 (12) (Entrance Fees, Parki	17,400	17,400	17,400
	61,400	61,400	37,400
#5248			
Adaptive Recreation Events / Meetings Refreshments	3,500	3,500	2,500
Pathfinders Refreshments at Excursions (Meas A JC#331)	7,200	7,200	7,200
	10,700	10,700	9,700

FY 2026 Approved Budget - Activity Summary
Department Name: Community Services
Division #: 4124 Division Name: Instructional Classes/Special Events
5/12/25 9:39 AM

				Fiscal-Year-End Estimate								Proposed							
				Funding Sources								Funding Sources							
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(311) Debt	(235) Meas A	(297) CBA	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(111) GF	(311) Debt	(235) Meas A	(297) CBA	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name
Salaries and Benefits																			
4114	Part-Time Pay	245,000	257,200	4114	166,250	-	78,750	-	-	-	-	173,200	-	84,000	-	-	-	-	-
4121	Bilingual Pay	1,300	1,300	4121	850	-	450	-	-	-	-	850	-	450	-	-	-	-	-
4122	Cellphone Allowance	-	-	4122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4214	Unemployment Insurance	1,250	1,300	4214	850	-	400	-	-	-	-	850	-	450	-	-	-	-	-
4215	Workers' Compensation	6,250	6,550	4215	4,250	-	2,000	-	-	-	-	4,400	-	2,150	-	-	-	-	-
4216	Medicare	3,600	3,750	4216	2,450	-	1,150	-	-	-	-	2,500	-	1,250	-	-	-	-	-
4218	Deferred Compensation	-	-	4218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Salaries and Benefits		257,400	270,100		174,650	-	82,750	-	-	-	-	181,800	-	88,300	-	-	-	-	-
Maintenance and Operations																			
5137	Printing/Reproduction	6,000	6,000	5137	-	-	6,000	-	-	-	-	-	-	6,000	-	-	-	-	-
5240	Recreation/Craft Supplies	56,600	74,600	5240	26,000	-	25,600	5,000	-	-	-	44,000	-	25,600	5,000	-	-	-	-
5246	Contract Class Instructors	94,800	51,000	5246	79,800	-	-	15,000	-	-	-	20,000	-	-	31,000	-	-	-	-
5247	Recreation Excursion	61,400	37,400	5247	9,000	-	17,400	35,000	-	-	-	-	-	17,400	20,000	-	-	-	-
5248	Food	10,700	9,700	5248	3,500	-	7,200	-	-	-	-	2,500	-	7,200	-	-	-	-	-
5998	Risk Management Charges	-	-	5998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		229,500	178,700		118,300	-	56,200	55,000	-	-	-	66,500	-	56,200	56,000	-	-	-	-
Capital Outlay																			
8113	Other Capital Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		486,900	448,800		292,950	-	138,950	55,000	-	-	-	248,300	-	144,500	56,000	-	-	-	-
		486,900	448,800																

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services
Division #: 4125 Division Name: Facilities
5/12/25 9:42 AM

265,200

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Salaries and Benefits									
4111	Regular Salaries	-	-	-	-	-----	-	-	-
4114	Part-Time Pay	214,956	252,800	252,800	195,241	77%	252,800	267,500	14,700
4119	Longevity Pay	-	-	-	-	-----	-	-	-
4120	Leave Cash-Out	-	-	-	-	-----	-	-	-
4121	Bilingual Pay	770	850	850	893	105%	850	850	-
4122	Cellphone Allowance	-	-	-	-	-----	-	-	-
4211	Health Insurance	-	-	-	-	-----	-	-	-
4212	Life Insurance	-	-	-	-	-----	-	-	-
4213	Disability Insurance	-	-	-	-	-----	-	-	-
4214	Unemployment Insurance	648	1,300	1,300	-	0%	1,300	1,350	50
4215	Workers' Compensation	3,744	6,450	6,450	3,862	60%	6,450	6,800	350
4216	Medicare	3,128	3,700	3,700	2,857	77%	3,700	3,900	200
4217	Pers	-	-	-	-	-----	-	-	-
4218	Deferred Compensation	4,695	-	-	-	-----	-	-	-
4220	Other Retirement Benefit - POB	-	-	-	-	-----	-	-	-
4221	Dental Insurance	-	-	-	-	-----	-	-	-
4222	Vision Insurance	-	-	-	-	-----	-	-	-
Total - Salaries and Benefits		227,941	265,100	265,100	202,853	77%	265,100	280,400	15,300
Maintenance and Operations									
5151	Professional/Technical	12,459	8,000	8,000	9,503	119%	8,000	8,000	-
5211	Equipment Maint Supplies	4,803	3,900	3,900	366	9%	3,900	3,900	-
5213	Household Supplies	5,658	7,500	7,500	5,046	67%	7,500	8,250	750
5214	Equipment Maint Services	105	4,000	4,000	-	0%	4,000	4,000	-
5248	Food	4,095	5,000	5,000	4,352	87%	5,000	5,500	500
5997	Debt Service Charges	-	-	-	-	-----	-	-	-
5998	Risk Management Charges	-	-	-	-	-----	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		27,120	28,400	28,400	19,267	68%	28,400	29,650	1,250
Capital Outlay									
8113	Other Capital Equipment	22,368	13,000	13,000	8,534	47%	18,000	-	(18,000)
8114	Vehicles	-	-	-	-	-----	-	-	-
Total - Capital Outlay		22,368	13,000	13,000	8,534	47%	18,000	-	(18,000)
- Division Total -		277,428	306,500	306,500	230,655	74%	311,500	310,050	(1,450)

Final:

Proposed:
4114 - Additional senior recreation leader to assist with increase in meeting/event requests.
5213 - Household Supplies - 10% Cost Increase.
5248 - Meeting Refreshments - 10% Cost Increase.
8113 - Progress Plaza Dishware Replacement: \$1K
8113 - Progress Park Chair Auditorium Replacement: \$3K
8113 - Facilities Table Replacement: \$4K
8113 - Progress Plaza Gobo Projector: \$5K

Notes	MY 25	6/30 Est	FY 26
#5151			
Facility use services	8,000	8,000	8,000
Staff scheduling app (moved to 4121)	-	-	-
	8,000	8,000	8,000
#5211			
Existing equipment maintenance supplies	3,900	3,900	3,900
#5213			
Existing household supplies (10% increase)	7,500	7,500	8,250
#5214			
Equipment repair contingency	4,000	4,000	4,000
#5248			
Meeting refreshments (10% increase)	5,000	5,000	5,500
#8113			
Dishware Replacement (ERF)	1,000	1,000	-
Progress Park Auditorium Chair Replacement (ERF)	3,000	3,000	-
Facilities Table Replacement (ERF)	4,000	4,000	-
Progress Park Gobo Projector (ERF)	5,000	5,000	-
Dishware Replacement (Priority # 11) (ERF)	-	-	-
Progress Park Auditorium Chair Repl (Priority # 12) (ERF)	-	-	-
Facilities Table Replacement (Priority # 13) (ERF)	-	-	-
Progress Park Gobo Projector (Priority # 1) (ERF)*	-	5,000	-
*Per JM buy the Gobo in FY25	13,000	18,000	-

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services
Division #: 4125 Division Name: Facilities
5/12/25 9:42 AM

3/12/25 9:42 AM

				Fiscal-Year-End Estimate								Proposed							
				Funding Source								Funding Source							
Object	Description	FY 2025	FY 2026	(111)	(111)	(311)	(292)	(521)	(522)	(XXX)	(XXX)	(111)	(111)	(311)	(292)	(521)	(522)	(XXX)	(XXX)
		6/30 Est	Proposed	GF	PERS	Debt	Art	ERF	Risk	Name	Name	GF	PERS	Debt	Art	ERF	Risk	Name	Name
Salaries and Benefits																			
4111	Regular Salaries	-	-	4111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4114	Part-Time Pay	252,800	267,500	4114	252,800	-	-	-	-	-	-	267,500	-	-	-	-	-	-	-
4119	Longevity Pay	-	-	4119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	-	-	4120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4121	Bilingual Pay	850	850	4121	850	-	-	-	-	-	-	850	-	-	-	-	-	-	-
4122	Cellphone Allowance	-	-	4122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4211	Health Insurance	-	-	4211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4212	Life Insurance	-	-	4212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4213	Disability Insurance	-	-	4213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4214	Unemployment Insurance	1,300	1,350	4214	1,300	-	-	-	-	-	-	1,350	-	-	-	-	-	-	-
4215	Workers' Compensation	6,450	6,800	4215	6,450	-	-	-	-	-	-	6,800	-	-	-	-	-	-	-
4216	Medicare	3,700	3,900	4216	3,700	-	-	-	-	-	-	3,900	-	-	-	-	-	-	-
4217	Pers	-	-	4217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4218	Deferred Compensation	-	-	4218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4220	Other Retirement Benefit - POB	-	-	4220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4221	Dental Insurance	-	-	4221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4222	Vision Insurance	-	-	4222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Salaries and Benefits		265,100	280,400	265,100								280,400							
Maintenance and Operations																			
5151	Professional/Technical	8,000	8,000	5151	8,000	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-
5211	Equipment Maint Supplies	3,900	3,900	5211	3,900	-	-	-	-	-	-	3,900	-	-	-	-	-	-	-
5213	Household Supplies	7,500	8,250	5213	7,500	-	-	-	-	-	-	8,250	-	-	-	-	-	-	-
5214	Equipment Maint Services	4,000	4,000	5214	4,000	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-
5248	Food	5,000	5,500	5248	5,000	-	-	-	-	-	-	5,500	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5998	Risk Management Charges	-	-	5998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		28,400	29,650	28,400								29,650							
Capital Outlay																			
8113	Other Capital Equipment	18,000	-	8113	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-
8114	Vehicles	-	-	8114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		18,000	-	-								18,000							
- Division Total -		311,500	310,050	293,500								310,050							
		311,500	310,050																

FY 2026 Approved Budget - Activity Summary
Department Name: Community Services
Division #: 4126 Division Name: Paramount Education Partnership Program (PEP)
5/12/25 9:43 AM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Salaries and Benefits									
4111	Regular Salaries	-	-	-	-	-----	-	-	-
4114	Part-Time Pay	105,540	135,200	135,200	101,128	75%	135,200	141,700	6,500
4119	Longevity Pay	-	-	-	-	-----	-	-	-
4120	Leave Cash-Out	-	-	-	-	-----	-	-	-
4121	Bilingual Pay	298	850	850	805	95%	850	1,300	450
4122	Cellphone Allowance	-	-	-	-	-----	-	-	-
4211	Health Insurance	-	-	-	-	-----	-	-	-
4212	Life Insurance	-	-	-	-	-----	-	-	-
4213	Disability Insurance	-	-	-	-	-----	-	-	-
4214	Unemployment Insurance	311	700	700	-	0%	700	750	50
4215	Workers' Compensation	1,838	3,450	3,450	2,072	60%	3,450	3,600	150
4216	Medicare	1,535	2,000	2,000	1,482	74%	2,000	2,100	100
4217	Pers	-	-	-	-	-----	-	-	-
4218	Deferred Compensation	1,947	-	-	-	-----	-	-	-
4220	Other Retirement Benefit - POB	-	-	-	-	-----	-	-	-
4221	Dental Insurance	-	-	-	-	-----	-	-	-
4222	Vision Insurance	-	-	-	-	-----	-	-	-
Total - Salaries and Benefits		111,469	142,200	142,200	105,487	74%	142,200	149,450	7,250
Maintenance and Operations									
5151	Professional/Technical	5,500	5,000	5,000	5,500	110%	5,000	8,000	3,000
5211	Equipment Maint Supplies	39	-	-	-	-----	-	-	-
5233	Special Event Services	13,784	15,000	15,000	3,000	20%	15,000	15,000	-
5240	Recreation/Craft Supplies	15,302	19,000	19,000	18,332	96%	19,000	19,400	400
5246	Contract Class Instructors	900	4,100	4,100	-	0%	4,100	-	(4,100)
5247	Recreation Excursions	6,131	11,200	11,200	4,292	38%	11,200	4,650	(6,550)
5248	Food	1,684	6,000	6,000	3,185	53%	6,000	6,300	300
5997	Debt Service Charges	-	-	-	-	-----	-	-	-
5998	Risk Management Charges	-	-	-	-	-----	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		43,340	60,300	60,300	34,309	57%	60,300	53,350	(6,950)
Capital Outlay									
8112	Computer Equipment	-	-	-	-	-----	-	-	-
8113	Other Capital Equipment	-	3,500	3,500	1,581	45%	3,500	8,000	4,500
Total - Capital Outlay		-	3,500	3,500	1,581	45%	3,500	8,000	4,500
- Division Total -		154,809	206,000	206,000	141,377	69%	206,000	210,800	4,800

206,000 210,800

Final:

Proposed:
5151 - Increase of \$3,000 due to full year costs for services and using fully online services for application processing.
5240 - Increase of \$550 for costs of supplies for PEP programming.
5240 - Increase of \$400 for costs of supplies for summer Camp PEP programming.
5247 - Increase of \$450 for costs of ticket sales for excursion participants.
5248 - Costs of food increase of \$150 (PEP Board Meetings).
5248 - Costs of food increase of \$150 (Santa Train MUSA appreciation lunch).
8113 - Added \$8,000 for costs to replace 20 tables at Spane Learning Center .

Notes	MY 25	6/30 Est	FY 26
#5151			
Kaleidoscope Scholarship software (FY26 full year cost)	5,000	5,000	8,000
#5233			
PEP Appreciation Event	15,000	15,000	15,000
#5240			
PEP supplies	11,000	11,000	11,000
Camp PEP supplies (FY26 5% increase)	8,000	8,000	8,400
	19,000	19,000	19,400
#5246			
Camp PEP Enrichment Instructors	4,100	4,100	-
#5247			
Camp PEP Excursions (FY26 10% increase)	4,200	4,200	4,650
Camp PEP Excursions (CBA-WE 297/JC#311)	7,000	7,000	-
	11,200	11,200	4,650
#5248			
PEP Board Quarterly Meetings	3,000	3,000	3,150
Santa Train Recognition Lunch for MUSA	3,000	3,000	3,150
	6,000	6,000	6,300
#8113			
Spane Learning Center Signage (Auditorium) ERF	3,500	3,500	-
Spane 20 tables replacement (Priority # 4) - (ERF)	-	-	8,000
	3,500	3,500	8,000

FY 2026 Approved Budget - Activity Summary
Department Name: Community Services
Division #: 4126 Division Name: Paramount Education Partnership Program (PEP)
5/12/25 9:43 AM

7/12/25 9:43 AM

Fiscal-Year-End Estimate												Proposed							
		Funding Source																	
Object	Description	FY 2025	FY 2026	(111)	(111)	(311)	(297)	(521)	(522)	(XXX)	(XXX)	(111)	(111)	(311)	(297)	(521)	(522)	(XXX)	(XXX)
		6/30 Est	Proposed	GF	PERS	Debt	CBA	ERF	Risk	Name	Name	GF	PERS	Debt	CBA	ERF	Risk	Name	Name
Salaries and Benefits																			
4111	Regular Salaries	-	-	4111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4114	Part-Time Pay	135,200	141,700	4114	135,200	-	-	-	-	-	-	141,700	-	-	-	-	-	-	-
4119	Longevity Pay	-	-	4119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	-	-	4120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4121	Bilingual Pay	850	1,300	4121	850	-	-	-	-	-	-	1,300	-	-	-	-	-	-	-
4122	Cellphone Allowance	-	-	4122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4211	Health Insurance	-	-	4211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4212	Life Insurance	-	-	4212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4213	Disability Insurance	-	-	4213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4214	Unemployment Insurance	700	750	4214	700	-	-	-	-	-	-	750	-	-	-	-	-	-	-
4215	Workers' Compensation	3,450	3,600	4215	3,450	-	-	-	-	-	-	3,600	-	-	-	-	-	-	-
4216	Medicare	2,000	2,100	4216	2,000	-	-	-	-	-	-	2,100	-	-	-	-	-	-	-
4217	Pers	-	-	4217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4218	Deferred Compensation	-	-	4218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4220	Other Retirement Benefit - POB	-	-	4220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4221	Dental Insurance	-	-	4221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4222	Vision Insurance	-	-	4222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Salaries and Benefits		142,200	149,450	142,200								149,450							
Maintenance and Operations																			
5151	Professional/Technical	5,000	8,000	5151	5,000	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-
5211	Equipment Maint Supplies	-	-	5211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5233	Special Event Services	15,000	15,000	5233	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-
5240	Recreation/Craft Supplies	19,000	19,400	5240	19,000	-	-	-	-	-	-	19,400	-	-	-	-	-	-	-
5246	Contract Class Instructors	4,100	-	5246	4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5247	Recreation Excursions	11,200	4,650	5247	4,200	-	7,000	-	-	-	-	4,650	-	-	-	-	-	-	-
5248	Food	6,000	6,300	5248	6,000	-	-	-	-	-	-	6,300	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5998	Risk Management Charges	-	-	5998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		60,300	53,350	53,300								53,350							
Capital Outlay																			
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8113	Other Capital Equipment	3,500	8,000	8113	-	-	-	3,500	-	-	-	-	-	-	-	8,000	-	-	-
Total - Capital Outlay		3,500	8,000	-								8,000							
- Division Total -		206,000	210,800	195,500								202,800							
		206,000	210,800																

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services

Division #: 4127 Division Name: Senior Services

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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4111	Regular Salaries	103,797	107,950	107,950	87,189	81%	107,950	111,500	3,550	#4114			
4114	Part-Time Pay	111,121	129,900	129,900	110,914	85%	129,900	145,750	15,850	Part-Time Pay (CDBG)	109,250	109,250	122,450
4119	Longevity Pay	-	2,500	2,500	2,500	100%	2,500	-	(2,500)	Part-Time Pay (GF)	20,650	20,650	20,650
4120	Leave Cash-Out	10,153	5,650	5,650	1,659	29%	5,650	4,750	(900)		129,900	129,900	143,100
4121	Bilingual Pay	1,758	2,200	2,200	1,658	75%	2,200	2,200	-				
4122	Cellphone Allowance	250	-	600	475	79%	600	600	-				
4211	Health Insurance	35,550	39,950	39,950	31,798	80%	39,950	45,500	5,550				
4212	Life Insurance	227	250	250	218	87%	250	250	-				
4213	Disability Insurance	940	700	700	980	140%	700	700	-				
4214	Unemployment Insurance	347	1,250	650	-	0%	650	1,350	700				
4215	Workers' Compensation	3,699	6,300	6,300	4,398	70%	6,300	6,700	400	#5137			
4216	Medicare	3,191	3,600	3,600	2,895	80%	3,600	3,850	250	Flyers, home delivery, special events	7,000	7,000	7,000
4217	Pers	16,996	22,400	22,400	18,251	81%	22,400	27,900	5,500				
4218	Deferred Compensation	2,111	700	700	700	100%	700	700	-	#5151			
4220	Other Retirement Benefit - POB	22,176	21,950	21,950	18,161	83%	21,950	21,500	(450)	Meal supplement	55,400	55,400	55,400
4221	Dental Insurance	1,772	1,800	1,800	1,469	82%	1,800	1,900	100	Laundry services	4,500	4,500	8,500
4222	Vision Insurance	270	300	300	242	81%	300	350	50	Pathways Senior Safety Training	5,000	5,000	5,000
Total - Salaries and Benefits		314,359	347,400	347,400	283,508	82%	347,400	375,500	28,100	Evening Program Meal Supplement	5,000	5,000	5,000
											69,900	69,900	73,900
Maintenance and Operations													
5137	Printing/Reproduction	6,351	7,000	7,000	4,796	69%	7,000	7,000	-	#5242			
5140	Office Supplies	-	-	-	-	-----	-	-	-	Senior special event decorations, flowers and supplies	13,000	13,000	13,000
5151	Professional/Technical	54,074	69,900	69,900	46,884	67%	69,900	73,900	4,000	Senior special event (WE 297/JC#333)	20,000	20,000	20,000
5211	Equipment Maint Supplies	5,175	5,000	5,000	3,140	63%	5,000	5,000	-	55+ Senior Fitness Programs	8,000	8,000	10,000
5217	Uniforms	35	-	-	-	-----	-	-	-	SELA Senior Ball	2,000	2,000	2,000
5242	Comm Promo Supplies	31,615	45,000	45,000	26,895	60%	45,000	45,000	-	Snacks & Chats with Mayor & Councilmember	2,000	2,000	-
5244	Other Operational/Mntc. Supplies (Bingo)	-	-	-	(8,146)	-----	-	-	-		45,000	45,000	45,000
5246	Contract Class Instructors	20,120	26,000	26,000	17,640	68%	26,000	30,500	4,500	#5246			
5247	Recreation Excursions	26,448	25,000	25,000	11,542	46%	25,000	25,000	25,000	Senior dance entertainment	22,800	22,800	22,800
5249	Food-Senior Citizen	9,727	11,400	11,400	8,736	77%	11,400	13,400	2,000	Senior Folklorico	3,200	3,200	7,700
5997	Debt Service Charges	-	-	-	-	-----	-	-	-	Miscellaneous instructors	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-		26,000	26,000	30,500
Total - Maintenance and Operations		153,545	189,300	189,300	111,487	59%	189,300	199,800	10,500	#5247			
										Senior recreation excursions	25,000	25,000	25,000
Capital Outlay													
8113	Other Capital Equipment	51,657	7,000	7,000	6,963	99%	7,000	-	(7,000)	#5249			
Total - Capital Outlay		51,657	7,000	7,000	6,963	99%	7,000	-	(7,000)	Meal upgrades	2,000	2,000	2,000
										Coffee supplies	9,400	9,400	11,400
											11,400	11,400	13,400
- Division Total -		519,561	543,700	543,700	401,958	74%	543,700	575,300	31,600	#8113			
										Round Table Replacements (ERF)	3,500	3,500	-
										Rectangle Table Replacements (ERF)	3,500	3,500	-
											7,000	7,000	-

Final:

Proposed:

4114 - Additional 200 hours for night and monthly senior dances.

5151- Increase of \$4,000 due to the cost increase of Laundry Services.

5211 - Increase of \$1,000 due to cost increase for maintenance supplies.

5242 - Increase of \$2,000 for increase cost of supplies.

5246 - Increase of \$4,500 due to increase in instructional class fee.

5246 - Increase of \$5,000 for miscellaneous instructors.

5249 - Increase of \$2,000 due to increase in coffee supplies.

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services

Division #: 4127 Division Name: Senior Services

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				Fiscal-Year-End Estimate								Proposed							
				Funding Source								Funding Source							
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(311) Debt	(211) CDBG	(297) CBA	(521) ERF	(XXX) Name	(XXX) Name	(111) GF	(111) PERS	(311) Debt	(211) CDBG	(297) CBA	(521) ERF	(XXX) Name	(XXX) Name
<u>Salaries and Benefits</u>																			
4111	Regular Salaries	107,950	111,500	4111	107,950	-	-	-	-	-	-	111,500	-	-	-	-	-	-	-
4114	Part-Time Pay	129,900	145,750	4114	20,650	-	109,250	-	-	-	-	23,300	-	-	122,450	-	-	-	-
4119	Longevity Pay	2,500	-	4119	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	5,650	4,750	4120	5,650	-	-	-	-	-	-	4,750	-	-	-	-	-	-	-
4121	Bilingual Pay	2,200	2,200	4121	2,200	-	-	-	-	-	-	2,200	-	-	-	-	-	-	-
4122	Cellphone Allowance	600	600	4122	600	-	-	-	-	-	-	600	-	-	-	-	-	-	-
4211	Health Insurance	39,950	45,500	4211	39,950	-	-	-	-	-	-	45,500	-	-	-	-	-	-	-
4212	Life Insurance	250	250	4212	250	-	-	-	-	-	-	250	-	-	-	-	-	-	-
4213	Disability Insurance	700	700	4213	700	-	-	-	-	-	-	700	-	-	-	-	-	-	-
4214	Unemployment Insurance	650	1,350	4214	100	-	550	-	-	-	-	700	-	-	650	-	-	-	-
4215	Workers' Compensation	6,300	6,700	4215	3,550	-	2,750	-	-	-	-	3,600	-	-	3,100	-	-	-	-
4216	Medicare	3,600	3,850	4216	2,000	-	1,600	-	-	-	-	2,050	-	-	1,800	-	-	-	-
4217	Pers	22,400	27,900	4217	22,400	-	-	-	-	-	-	27,900	-	-	-	-	-	-	-
4218	Deferred Compensation	700	700	4218	700	-	-	-	-	-	-	700	-	-	-	-	-	-	-
4220	Other Retirement Benefit - POB	21,950	21,500	4220	21,950	-	-	-	-	-	-	21,500	-	-	-	-	-	-	-
4221	Dental Insurance	1,800	1,900	4221	1,800	-	-	-	-	-	-	1,900	-	-	-	-	-	-	-
4222	Vision Insurance	300	350	4222	300	-	-	-	-	-	-	350	-	-	-	-	-	-	-
Total - Salaries and Benefits		347,400	375,500		233,250	-	-	114,150	-	-	-	247,500	-	-	128,000	-	-	-	-
<u>Maintenance and Operations</u>																			
5137	Printing/Reproduction	7,000	7,000	5137	7,000	-	-	-	-	-	-	7,000	-	-	-	-	-	-	-
5140	Office Supplies	-	-	5140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5151	Professional/Technical	69,900	73,900	5151	69,900	-	-	-	-	-	-	73,900	-	-	-	-	-	-	-
5211	Equipment Maint Supplies	5,000	5,000	5211	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-
5217	Uniforms	-	-	5217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5242	Comm Promo Supplies	45,000	45,000	5242	25,000	-	-	20,000	-	-	-	25,000	-	-	-	20,000	-	-	-
5244	Other Operational/Mntc. Supplies (Bingo)	-	-	5244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5246	Contract Class Instructors	26,000	30,500	5246	26,000	-	-	-	-	-	-	30,500	-	-	-	-	-	-	-
5247	Recreation Excursions	25,000	25,000	5247	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-
5249	Food-Senior Citizen	11,400	13,400	5249	11,400	-	-	-	-	-	-	13,400	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		189,300	199,800		169,300	-	-	20,000	-	-	-	179,800	-	-	-	20,000	-	-	-
<u>Capital Outlay</u>																			
8113	Other Capital Equipment	7,000	-	8113	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		7,000	-		-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-
- Division Total -		543,700	575,300		402,550	-	-	114,150	20,000	7,000	-	427,300	-	-	128,000	20,000	-	-	-
		543,700	575,300																

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services
Division #: 4128 Division Name: Community Transportation
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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Maintenance and Operations									
5137	Printing/Reproduction	-	2,000	2,000	685	34%	2,000	2,000	-
5151	Professional/Technical	663,917	658,300	658,300	349,600	53%	658,300	713,650	55,350
5247	Recreation Excursions	61,545	72,200	72,200	46,667	65%	72,200	82,350	10,150
5998	Risk Management Charges	-	-	-	-	-----	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		725,462	732,500	732,500	396,952	54%	732,500	798,000	65,500
Capital Outlay									
8114	Motor Vehicles	-	-	-	-	-----	-	-	-
Total - Capital Outlay		-	-	-	-	-----	-	-	-
- Division Total -		725,462	732,500	732,500	396,952	54%	732,500	798,000	65,500

Final:		732,500	798,000	YTD
				11,140
				1,600
				1,500
				1,450
				8,642
				1,550
				-
				1,750
				13,960
				41,592

Proposed:
5151 - Increase of \$21,900 in Go-Go service due to increase in ridership.
5151 - Increase of \$31,050 in LB Transit Contract based on allocation
5247 - Adaptive excursions - adding a line item for adaptive excursions for \$4,250
5247 - Senior programming excursions - line item for non-prop A seniors excursions for \$9,900

Notes	MY 25	6/30 Est	FY 26
#5137			
Transit marketing	2,000	2,000	2,000
#5151			
Taxi System (Admin Svcs Co-Op-Fiesta/Yellow)	40,000	40,000	40,000
Taxi Services-Ride Fare (Go-Go)	-	50,100	75,000
Taxi Services-Ride Dispatch Fee (Go-Go)	11,600	11,600	11,600
LB Transit Contract (FY24 Actual \$1,391,500.11 x 40%) (FY24 Est \$1,516,650 x 40%) (FY25 Est \$1,467,650)	606,700	556,600	587,050
	658,300	658,300	713,650
#5247			
Day Camp excursions (GF/JC#314)	12,000	12,000	12,000
Day Camp excursions (WE 297/JC#314)	2,000	2,000	3,000
PEP excursions (WE 297/JC#311)	3,000	3,000	1,000
MLC Excursions (GF/JC#332)	7,200	7,200	7,200
Pathfinders Excursions (Meas A) 235/JC#331	18,000	18,000	18,000
Adaptive Excursions (GF)	-	-	4,250
Senior excursions (Misc-GF)	-	-	9,900
City excursions (Misc-GF)	8,000	8,000	5,000
City excursions (Prop A) 231\JC#093	22,000	22,000	22,000
	72,200	72,200	82,350

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services
Division #: 4128 Division Name: Community Transportation
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				Fiscal-Year-End Estimate								Proposed							
				Funding Sources								Funding Sources							
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(231) Prop A	(235) Meas A	(297) CBA	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(111) GF	(231) Prop A	(235) Meas A	(297) CBA	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name
<u>Maintenance and Operations</u>																			
5137	Printing/Reproduction	2,000	2,000	5137	-	2,000	-	-	-	-	-	-	2,000	-	-	-	-	-	-
5151	Professional/Technical	658,300	713,650	5151	-	658,300	-	-	-	-	-	-	713,650	-	-	-	-	-	-
5247	Recreation Excursions	72,200	82,350	5247	27,200	22,000	18,000	5,000	-	-	-	38,350	22,000	18,000	4,000	-	-	-	-
Total - Maintenance and Operations		732,500	798,000		27,200	682,300	18,000	5,000	-	-	-	38,350	737,650	18,000	4,000	-	-	-	-
<u>Capital Outlay</u>																			
8114	Motor Vehicles	-	-	8114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		732,500	798,000		27,200	682,300	18,000	5,000	-	-	-	38,350	737,650	18,000	4,000	-	-	-	-
		732,500	798,000																

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services
Division #: 4129 Division Name: STAR After School Program
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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26	
Salaries and Benefits														
4111	Regular Salaries	69,498	79,850	82,050	64,010	78%	82,050	-	(82,050)					
4114	Part-Time Pay	1,498,018	1,339,100	1,255,400	870,932	69%	1,255,400	-	(1,255,400)					
4119	Longevity Pay	-	-	-	-	-----	-	-	-					
4120	Leave Cash-Out	702	2,750	-	-	-----	-	-	-					
4121	Bilingual Pay	5,870	17,650	12,200	4,440	36%	12,200	-	(12,200)					
4122	Cellphone Allowance	250	600	600	475	79%	600	-	(600)					
4211	Health Insurance	16,876	20,650	14,750	16,507	112%	14,750	-	(14,750)					
4212	Life Insurance	368	200	200	162	81%	200	-	(200)					
4213	Disability Insurance	587	500	700	727	104%	700	-	(700)					
4214	Unemployment Insurance	5,264	7,100	3,750	-	0%	3,750	-	(3,750)					
4215	Workers' Compensation	29,255	33,400	31,750	19,528	62%	31,750	-	(31,750)					
4216	Medicare	22,873	20,900	19,650	13,731	70%	19,650	-	(19,650)					
4217	Pers	6,923	6,850	11,100	8,695	78%	11,100	-	(11,100)					
4218	Deferred Compensation	23,414	7,100	18,150	4,030	%	18,150	-	(18,150)					
4220	Other Retirement Benefit - POB	15,003	15,750	16,350	13,018	80%	16,350	-	(16,350)					
4221	Dental Insurance	440	700	700	577	82%	700	-	(700)					
4222	Vision Insurance	87	300	300	218	73%	300	-	(300)					
Total - Salaries and Benefits		1,695,428	1,553,400	1,467,650	1,017,050	69%	1,467,650	-	(1,467,650)	#5111	15 coord. phones at approx. \$55/mo., 8 supervisors & director	20,750	20,750	-
Maintenance and Operations														
5111	Telephone/Internet Services	14,890	20,750	20,750	8,296	40%	20,750	-	(20,750)	#5151	Contract services for STAR activities	30,000	30,000	-
5137	Printing/Reproduction	9,429	10,000	10,000	-	0%	10,000	-	(10,000)		Contract services for STAR Middle School	665,600	665,600	-
5151	Professional/Technical	27,770	695,600	695,600	575,919	83%	695,600	-	(695,600)			695,600	695,600	-
5154	Personnel Services	11,058	10,000	10,000	105	1%	10,000	-	(10,000)	#5240	Supplies for 15 STAR school sites (FY25 Funding)	635,550	635,550	-
5217	Uniforms	56,789	20,000	20,000	8,660	43%	20,000	-	(20,000)		Supplies for 15 STAR school sites (FY24 Funding)	137,100	137,100	-
5240	Recreation/Craft Supplies	517,110	95,950	772,650	558,922	72%	772,650	-	(772,650)			772,650	772,650	-
5246	Contract Class Instructors	-	-	-	-	-----	-	-	-	#5248	STAR Staff trainings	2,000	2,000	-
5248	Food	4,905	10,000	10,000	2,049	20%	10,000	-	(10,000)		PUSD Principal Quarterly Lunches	8,000	8,000	-
5911	Disaster Response	-	-	-	-	-----	-	-	-			10,000	10,000	-
5998	Risk Management Charges	-	-	-	-	-----	-	-	-	#8111	Replacement equipment/furniture	20,000	20,000	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-	#8112	Computer equipment	100,000	100,000	-
Total - Maintenance and Operations		641,951	862,300	1,539,000	1,153,951	75%	1,539,000	-	(1,539,000)	#8113	Site equipment	10,000	10,000	-
Capital Outlay														
8111	Office Equipment/Furniture	3,729	10,000	20,000	-	0%	20,000	-	(20,000)					
8112	Computer Equipment	5,865	-	100,000	-	0%	100,000	-	(100,000)					
8113	Other Capital Equipment	6,494	-	10,000	-	0%	10,000	-	(10,000)					
Total - Capital Outlay		16,087	10,000	130,000	-	0%	130,000	-	(130,000)					
- Division Total -		2,353,466	2,425,700	3,136,650	2,171,001	69%	3,136,650	-	(3,136,650)					

FY 2026 Approved Budget - Activity Summary

Department Name: Community Services

Division #: 4129 Division Name: STAR After School Program

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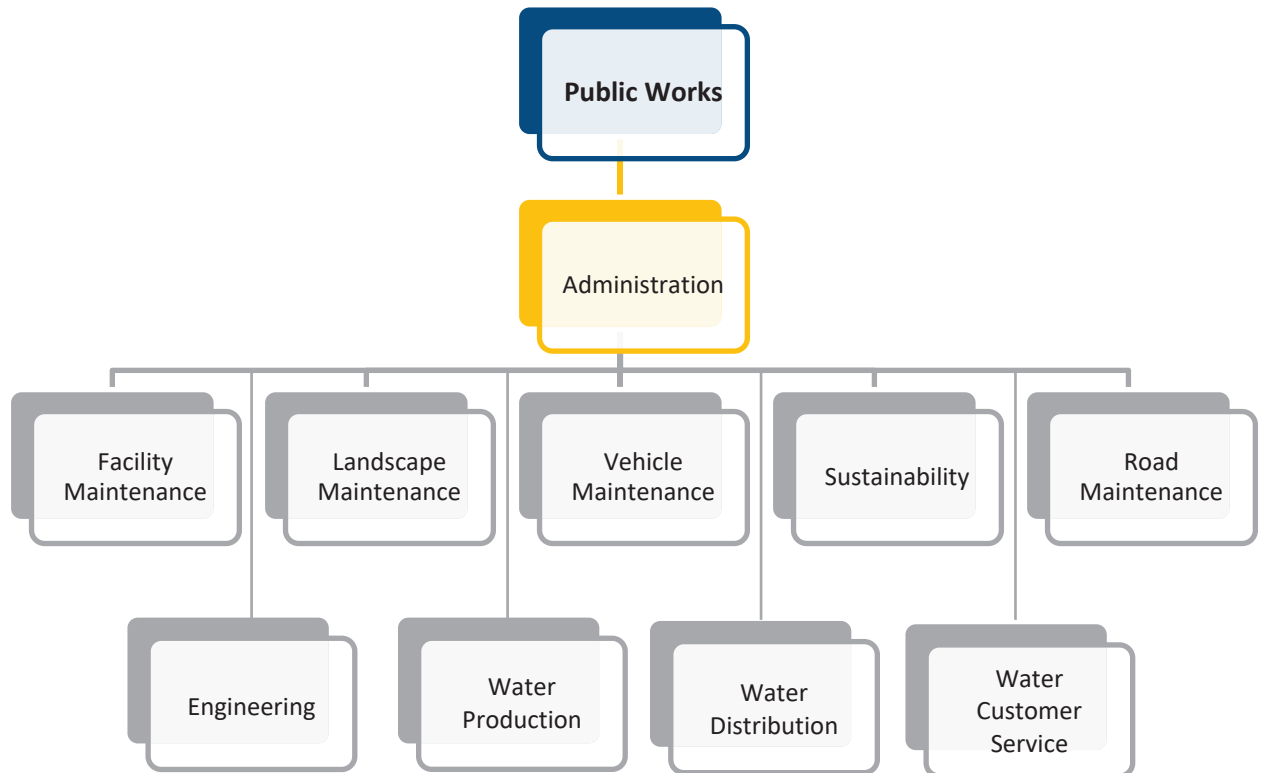
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				Fiscal-Year-End Estimate							Proposed								
				Funding Source							Funding Source								
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(221) ASES	(311) Debt	(296) Art-Edu	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(XXX) Name	(221) ASES	(311) Debt	(296) Art-Edu	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(XXX) Name
<u>Salaries and Benefits</u>																			
4111	Regular Salaries	82,050	-	4111	82,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4114	Part-Time Pay	1,255,400	-	4114	1,255,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4119	Longevity Pay	-	-	4119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	-	-	4120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4121	Bilingual Pay	12,200	-	4121	12,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4122	Cellphone Allowance	600	-	4122	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4211	Health Insurance	14,750	-	4211	14,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4212	Life Insurance	200	-	4212	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4213	Disability Insurance	700	-	4213	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4214	Unemployment Insurance	3,750	-	4214	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4215	Workers' Compensation	31,750	-	4215	31,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4216	Medicare	19,650	-	4216	19,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4217	Pers	11,100	-	4217	11,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4218	Deferred Compensation	18,150	-	4218	18,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4220	Other Retirement Benefit - POB	16,350	-	4220	16,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4221	Dental Insurance	700	-	4221	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4222	Vision Insurance	300	-	4222	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Salaries and Benefits		1,467,650	-	1,467,650							-	-	-	-	-	-	-	-	-
<u>Maintenance and Operations</u>																			
5111	Telephone/Internet Services	20,750	-	5111	20,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5137	Printing/Reproduction	10,000	-	5137	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5151	Professional/Technical	695,600	-	5151	695,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5154	Personnel Services	10,000	-	5154	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5217	Uniforms	20,000	-	5217	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5240	Recreation/Craft Supplies	772,650	-	5240	772,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5246	Contract Class Instructors	-	-	5246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5248	Food	10,000	-	5248	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5911	Disaster Response	-	-	5911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5998	Risk Management Charges	-	-	5998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		1,539,000	-	1,539,000							-	-	-	-	-	-	-	-	-
<u>Capital Outlay</u>																			
8111	Office Equipment/Furniture	20,000	-	8111	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8112	Computer Equipment	100,000	-	8112	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8113	Other Capital Equipment	10,000	-	8113	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		130,000	-	130,000							-	-	-	-	-	-	-	-	-
- Division Total -		3,136,650	-	3,136,650							-	-	-	-	-	-	-	-	-
		3,136,650	-																

PUBLIC WORKS

The Public Works Department is responsible for maintaining all City-owned facilities, substructures, streets, and land. The department maintains 72 miles of streets and alleys, a fleet of about 75 vehicles and over 100 pieces of major equipment, 3 water production sites, 126 miles of water distribution and transmission lines, 7,500 water meters, approximately 71 acres of parkland and landscaped traffic medians, approximately 12,000 trees and 9 City facilities.

Below is a chart showing the department's activities. A department summary combining all activities is shown on the next page. A detailed description of the activity can be found on the following pages.



Public Works Administration

The Administration Division sets policies and standards for the upkeep, maintenance, and repair of all public infrastructure improvements and systems, including water production and delivery, road maintenance, park and building maintenance, vehicle and equipment maintenance, and contract management.

The Division prepares and monitors the department's budget and performance standards, and prepares special reports for the City Council and the Public Works Commission. The Division establishes goals, policies and procedures; provides long range public works planning; and conducts employee safety training.

The Division also coordinates the department's response to over 2,000 citizen requests each year.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 1,304,500	\$ 1,451,900
Maintenance and Operations	1,235,950	1,200,950
Capital Outlay	-	-
Division Total	<u>\$ 2,540,450</u>	<u>2,652,850</u>

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Director	1	1	-
Assistant Director	1	1	-
PW Operations Manager	1	1	-
Management Analyst	1	1	-
Administrative Assistant	1	1	-
Office Assistant II	1	1	-
Total Full-Time Positions	<u>6</u>	<u>6</u>	<u>-</u>
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
PW Intern	-	-	-
Total Part-Time Hours	<u>-</u>	<u>-</u>	<u>-</u>

Public Works Administration

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 625,237	688,500	745,550
Longevity Pay	500	2,000	-
Leave Cash-Out	28,260	14,100	15,550
Bilingual Pay	4,020	3,150	3,850
Cellphone Allowance	2,250	3,000	3,000
Transportation Allowance	3,600	3,600	3,600
Health Insurance	141,126	173,900	209,600
Life Insurance	1,598	1,500	1,600
Disability Insurance	5,655	4,300	4,650
Unemployment Insurance	(773)	3,650	3,900
Workers' Compensation	9,231	8,700	9,350
Medicare	9,728	10,600	11,200
Pers	96,138	133,650	179,700
Deferred Compensation	3,000	4,200	4,200
Pers Contributions (GASB 68)	5,621	100,000	100,000
Other Benefit Contribution - POB	134,277	136,650	143,150
Dental Insurance	7,981	11,150	11,150
Vision Insurance	1,597	1,850	1,850
Total Salaries/Benefits	1,079,047	1,304,500	1,451,900
Cellular Services	5,105	5,200	5,200
Printing/Reproduction	2,543	2,000	2,000
Office Supplies	1,623	3,500	8,500
Professional/Technical	904,121	880,000	960,000
Financial Services	4,000	4,000	4,000
Engineer Services	183,578	225,000	100,000
Rent/Lease of Equipment	11,081	7,900	7,900
Conferences/Meetings	5,249	6,000	6,800
Memberships	19,823	19,000	23,200
Bad Debt Expense	34,819	40,000	40,000
Equipment Maint Supplies	363	1,000	1,000
Uniforms	5,525	6,050	6,050
Safety Services/Supplies	3,467	4,800	4,800
Hazardous Waste Supplies	26,933	31,000	31,000
Vehicle Maint Services	-	500	500
Total Maint/Operations	1,208,228	1,235,950	1,200,950
- Division Total -	\$ 2,287,275	2,540,450	2,652,850

Printing/Reproduction

Blueprint reproduction

Professional/Technical

Water administrative reimbursement	\$ 850,000
Monitoring wells quarterly testing	50,000
2025 Urban water mgmt plan	40,000
Project plan scanning svcs	10,000
Water service legal fees	5,000
Lobbying services for bikeway trail	5,000
	<u>\$ 960,000</u>

Financial services

Water department financial audit

Engineer Services

Water on-call engineering	\$ 40,000
Water Resources Development Act	50,000
Well Permitting Engineering Services	10,000
	<u>\$ 100,000</u>

Conferences/Meetings

State required continuing education	\$ 1,800
Education reimbursement	1,800
Miscellaneous conferences	3,200
	<u>\$ 6,800</u>

Memberships

Gateway IRMWPA JPA	\$ 15,000
Southeast Water Coalition	7,000
MMASC	600
American Public Works Association	300
American Water Works Association	300
	<u>\$ 23,200</u>

Hazardous Waste Supplies

Hazardous waste removal, absorbent, steel drums, containment booms

Facility Maintenance

The Facility Maintenance Division maintains approximately 130,000 square feet of building space, including structures at City Hall, Paramount Park, Progress Park, Spane Park, the City Maintenance Yard, Firehouse Activity Center, Dills Park, Orange Splash Zone, All-American Park, six public fountains, one public swimming pool and various art pieces throughout the City.

The Division performs all of the City's routine carpentry work including the installation of doors, windows and walls; fabrication of signs; construction of structures for special City events, such as stages and booths; construction of small storage and utility sheds; painting of all City buildings; repair of ceilings and roofs; and restoration of office furniture. The Division also repairs and maintains the City's radio, public address, air conditioning, heating, lighting and plumbing systems. The Division is also responsible for daily removal of graffiti city wide.

The Division repairs plumbing leaks and cleans clogged sewer lines and eliminates other plumbing problems for the City's 35 restrooms and 50 drinking fountains. In addition, on a daily basis, the Division monitors the chemical composition of the water at City pools and checks for malfunctioning equipment at City pools and fountains.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 1,255,550	1,288,650
Maintenance and Operations	1,185,700	1,206,700
Capital Outlay	107,000	-
Division Total	\$ 2,548,250	2,495,350

Position Summary

	Positions FY 2025	Positions FY 2026	Change + or (-)
Full-Time Positions			
Maintenance Supervisor	1	1	-
Sr Maintenance Worker	2	2	-
Warehouse Attendant	1	1	-
Maintenance Worker	2	2	-
Total Full-Time Positions	6	6	-
	Hours FY 2025	Hours FY 2026	Change + or (-)
Part-Time Positions			
Maintenance Aide	15,600	15,600	-
Total Part-Time Hours	15,600	15,600	-

Facility Maintenance

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 421,699	\$ 462,250	\$ 461,900
Part-Time Pay	200,861	290,100	299,600
Full-Time Overtime	20,531	32,000	42,000
Longevity Pay	-	-	2,500
Leave Cash-Out	18,004	37,450	13,550
Bilingual Pay	2,440	2,600	2,600
Cellphone Allowance	2,800	3,600	3,000
Health Insurance	142,014	158,950	180,550
Life Insurance	942	1,000	1,000
Disability Insurance	3,790	2,900	2,900
Unemployment Insurance	(65)	4,150	4,150
Workers' Compensation	42,325	63,250	62,550
Medicare	9,592	12,050	12,000
Pers	50,108	76,450	93,950
Deferred Compensation	5,200	4,200	4,200
Other Retirement Benefit - POB	89,482	91,600	89,200
Dental Insurance	8,443	11,150	11,150
Vision Insurance	1,621	1,850	1,850
Total Salaries/Benefits	1,019,787	1,255,550	1,288,650
Professional/Technical	56,556	-	-
Nuisance Abatement	-	5,000	5,000
Rent/Lease of Equipment	24,835	-	-
Conferences/Meetings	1,255	1,000	2,000
Facility Maint Supplies	243,945	250,000	275,000
Household Supplies	59,234	57,000	57,000
Uniforms	11,751	9,700	9,700
Graffiti Supplies	94,180	105,000	115,000
Facility Maint Services	443,590	570,000	500,000
Janitorial Services	163,558	176,000	231,000
Small Tools/Instruments	1,909	2,000	2,000
Facility Flags	9,824	10,000	10,000
Total Maint/Operations	1,110,636	1,185,700	1,206,700
Other Capital Equipment	164,942	32,000	-
Vehicles	182,942	75,000	-
Total Capital Outlay	347,884	107,000	-
- Division Total -	\$ 2,478,308	\$ 2,548,250	\$ 2,495,350

Facility Maintenance Supplies

Lumber, windows, fences, building repairs, paint, general maintenance, furniture projects, pool supplies, electrical and plumbing supplies, vandalism repairs

Household Supplies

Paper products, janitorial supplies

Graffiti Supplies

Paint and paint supplies, sandblasting, cleaning compounds

Facility Maintenance Services

Emergency repairs	\$ 210,000
HVAC Services	60,000
Miscellaneous repairs	50,000
Lighting/electrical services	30,000
Fence repairs	30,000
Plumbing services	25,000
Fountain services	15,000
Pool services	15,000
Door/Gate repairs	15,000
Roof repairs	15,000
Pest control	14,000
Elevator maintenance/permits	11,000
Community Center kitchen services	4,000
Gym equipment services	2,000
Fire protection services	2,000
Generator permits/services	2,000
	\$ 500,000

Landscape Maintenance

The Landscape Maintenance Division maintains 50 acres of park turf and 15 acres of landscaped traffic medians, setbacks and other areas. The maintenance of these areas requires edging, irrigation, mowing, aerating and fertilization of turf. Additionally, trash, leaves and graffiti are removed from parks on a daily basis.

In an average year, this division plants 3,500 shrubs, sows 1,500 pounds of grass seed, spreads 6,600 pounds of fertilizer and sprays 50 gallons of insecticide and herbicide.

The Division is also responsible for monitoring the City's tree trimming and median mowing contracts, maintenance of all trees located in City parks, and installing and replacing over 50 street banners each year to advertise major community events.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 1,762,100	1,868,400
Maintenance and Operations	3,155,250	3,186,000
Capital Outlay	196,000	250,000
Division Total	\$ 5,113,350	5,304,400

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Maintenance Supervisor	1	1	-
Sr Maintenance Worker	3	3	-
Maintenance Worker	4	4	-
Total Full-Time Positions	8	8	-
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Maintenance Aide	27,300	27,558	258
Public Service Assistant	-	-	-
Total Part-Time Hours	27,300	27,558	258

Landscape Maintenance

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 480,819	576,050	588,650
Part-Time Pay	399,490	522,550	539,500
Full-Time Overtime	41,712	47,000	57,000
Longevity Pay	500	3,500	1,000
Leave Cash-Out	13,638	10,950	14,900
Bilingual Pay	2,100	2,550	2,100
Cellphone Allowance	3,600	4,800	4,200
Health Insurance	190,821	233,500	269,700
Life Insurance	1,044	1,250	1,250
Disability Insurance	3,844	3,650	3,650
Unemployment Insurance	515	5,850	6,050
Workers' Compensation	57,721	97,900	101,050
Medicare	13,327	16,950	17,550
Pers	59,304	95,450	124,250
Deferred Compensation	9,113	7,200	7,200
Other Retirement Benefit - POB	102,470	115,650	113,050
Dental Insurance	9,436	14,850	14,850
Vision Insurance	1,892	2,450	2,450
Total Salaries/Benefits	1,391,346	1,762,100	1,868,400
Professional/Technical	1,709,610	2,957,700	2,939,500
Rent/Lease of Equipment	10,175	-	-
Conferences/Meetings	-	1,000	2,000
Memberships	-	350	1,000
Uniforms	14,948	17,200	17,500
Landscape Supplies	178,688	169,000	216,000
Small Tools/Instruments	6,921	10,000	10,000
Total Maint/Operations	1,920,342	3,155,250	3,186,000
Vehicles	14,782	196,000	250,000
Total Capital Outlay	14,782	196,000	250,000
- Division Total -	\$ 3,326,470	5,113,350	5,304,400

Professional/Technical

Citywide landscape maintenance	\$ 1,050,000
Medians & Vines maintenance	450,000
General tree maintenance	320,000
Specialized tree trimming	290,000
Median landscape maintenance	275,000
Emergency landscape services	150,000
Emergency median landscape services	100,000
Tree trimming	83,000
Adopt-A-Highway services	75,000
Emergency tree maintenance	29,000
Tree replacements	29,000
Landscape Maintenance Consultant	25,000
Weed abatement / Pest Control	30,500
Irrigation system security	12,000
In-Kind Services for Paramount Library	8,000
Playground audit	8,000
Salud Park artificial turf maintenance	5,000
	\$ 2,939,500

Rent/Lease of Equipment

Pick-up truck

Landscape Supplies

Miscellaneous landscape supplies	\$ 40,000
Special project landscape supplies	60,000
Trees/plants-new/replacement	45,000
Ballfield supplies	25,000
Irrigation supplies	23,000
Playground supplies (reflect actual costs)	10,000
Soil amendments	10,000
Trash can replacement-parks	3,000
	\$ 216,000

Vehicles

Bucket truck

Vehicle and Equipment Maintenance

The Vehicle and Equipment Maintenance Division is responsible for maintaining more than 85 vehicles and 100 pieces of major equipment.

The Division, through on-site outsourcing, will perform approximately 150 tune-ups, 400 lube and oil changes, 25 brake jobs, 3 major engine repairs, 100 tire repairs and 50 battery installations.

Expenditure Summary		
	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ -	-
Maintenance and Operations	996,000	981,850
Capital Outlay	-	-
Division Total	<u>\$ 996,000</u>	<u>981,850</u>

Position Summary			
Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Not Applicable			

Vehicle and Equipment Maintenance

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Rent/Lease of Equipment	\$ 364,227	461,000	431,000
Gasoline/Diesel Fuel	131,957	120,000	120,000
Vehicle Maint Services	441,466	415,000	430,850
Total Maint/Operations	937,650	996,000	981,850
- Division Total -	\$ 937,650	996,000	981,850

Rent/Lease of Equipment

Enterprise Vehicle Replacement Program

Gasoline/Diesel Fuel

Fleet fuel

Vehicle Maintenance Services

Fleet maintenance services	\$ 395,000
On-call services	15,500
Car Wash Services	10,000
Emergency repairs	10,350
	<u>\$ 430,850</u>

Sustainability

With the adoption of the City's first Climate Action Plan (CAP), the Sustainability Division's goal is to use the CAP's adopted strategies in order to create a more sustainable and climate adaptive community. The Sustainability Division will implement programs and activities designed in alignment with the City's sustainability goals.

The Sustainability Division will work to integrate its objectives within the Public Works Department's existing duties and standards for the upkeep, maintenance, and repair of all public infrastructure improvements and systems, including water production and delivery, road maintenance, park and building maintenance, and contract management.

The Sustainability Division prepares reports to be presented at the City Council and Public Works Commission meetings. This Division will also oversee the implementation of all environmental programs, including but not limited to those required by CalRecycle such as SB1383, AB1826, AB341, AB939, among others.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 239,000	\$ 262,150
Maintenance and Operations	761,600	547,250
Capital Outlay	-	-
Division Total	<u>\$ 1,000,600</u>	<u>809,400</u>

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Program Manager	1	1	-
Total Full-Time Positions	<u>1</u>	<u>1</u>	<u>-</u>
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Administrative Intern	1,300	1,300	-
Total Part-Time Hours	<u>1,300</u>	<u>1,300</u>	<u>-</u>

Sustainability

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 58,239	98,150	106,400
Part-Time Pay	17,029	25,450	27,600
Longevity Pay	-	-	-
Leave Cash-Out	1,562	-	-
Bilingual Pay	325	450	450
Cellphone Allowance	350	600	600
Health Insurance	20,912	42,200	46,900
Life Insurance	161	250	250
Disability Insurance	584	650	700
Unemployment Insurance	(75)	650	700
Workers' Compensation	252	1,550	1,700
Medicare	1,086	1,850	2,000
Pers	9,508	19,800	26,500
Deferred Compensation	850	700	700
Pers Contributions (GASB 68)	1,219	25,000	25,000
Other Retirement Benefit - POB	13,199	19,450	20,400
Dental Insurance	1,185	1,900	1,900
Vision Insurance	184	350	350
Total Salaries/Benefits	126,568	239,000	262,150
Printing/Reproduction	6,431	5,000	5,000
Professional/Technical	18,363	88,000	98,000
Environmental Services	79,548	403,400	160,000
Stormwater Management	163,774	215,550	222,100
Conferences/Meetings	109	6,000	6,000
Memberships	750	2,000	2,000
Sustainability Supplies	14,896	41,650	54,150
Total Maint/Operations	283,870	761,600	547,250
- Division Total -	\$ 410,438	\$ 1,000,600	\$ 809,400

Environmental Services

Residential food waste program subsidy	155,000
Workshops and programs	5,000
	\$ 160,000

Stormwater Management

NPDES consultant services	\$ 75,000
Los Cerritos MS4 Watershed Mgmt Plan	75,000
LA River MS4 Watershed Mgmt Plan	45,000
Greater Harbor toxics TMDL	25,000
MS4Front software maintenance	2,100
	\$ 222,100

Sustainability Supplies

Outreach supplies	\$ 15,000
Organics Program supplies	18,000
Climate Action Plan Implementation	8,650
Arbor Day Workshop	5,000
Sustainability Cup (CalRecycle)	7,500
	\$ 54,150

Road Maintenance

The Road Maintenance Division maintains the City's 72 miles of streets and alleys. It is also responsible for monitoring the street sweeping contract with California Street Maintenance and the sewer and storm drain maintenance with the Los Angeles County Department of Public Works.

The Division prepares designated streets for slurry seal, patches potholes and makes minor street repairs. Each year, the Division spreads 500 tons of asphalt on City streets; sweeps streets for special events; applies 1,000 gallons of paint to mark 32,000 linear feet of curbs, crosswalks and other street markings; repairs or replaces over 500 street and traffic signs; and pours 150 cubic yards of concrete for replacement sidewalk curbs gutters and driveway aprons.

The Division grades parkland areas; pumps flooded streets; manages the contract with the City of Santa Fe Springs for the maintenance of the City's 52 signalized intersections; and supervises sidewalk, curb and gutter contracts.

The Division responds to more than 750 citizen inquiries regarding street and sidewalk repairs and removal of debris from the public right-of-way.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 659,350	723,900
Maintenance and Operations	1,476,800	1,527,850
Capital Outlay	178,000	-
Division Total	<u>\$ 2,314,150</u>	<u>2,251,750</u>

Position Summary

Full-Time Positions	Positions FY 2025	Positions FY 2026	Change + or (-)
Sr Maintenance Worker	2	2	-
Maintenance Worker	2	2	-
Total Full-Time Positions	<u>4</u>	<u>4</u>	<u>-</u>
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Public Service Assistant	1,300	1,300	-
Maintenance Aide	2,600	3,900	1,300
Total Part-Time Hours	<u>3,900</u>	<u>5,200</u>	<u>1,300</u>

Road Maintenance

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 249,693	\$ 263,250	\$ 279,800
Part-Time Pay	95,435	108,000	106,850
Full-Time Overtime	19,967	32,000	42,000
Longevity Pay	500	500	-
Leave Cash-Out	3,200	4,350	7,500
Bilingual Pay	1,610	1,700	1,700
Cellphone Allowance	2,300	2,400	2,400
Health Insurance	91,288	103,350	119,800
Life Insurance	1,384	600	600
Disability Insurance	2,192	2,250	1,750
Unemployment Insurance	1,282	1,100	2,250
Workers' Compensation	24,777	34,950	36,250
Medicare	5,564	5,850	6,400
Pers	21,044	35,400	50,900
Deferred Compensation	3,631	3,100	3,200
Other Retirement Benefit - POB	53,893	52,300	53,800
Dental Insurance	5,826	7,050	7,450
Vision Insurance	1,033	1,200	1,250
Total Salaries/Benefits	584,618	659,350	723,900
Rent/Lease of Equipment	-	45,200	5,200
Conferences/Meetings	240	1,000	1,000
Memberships	863	1,000	1,000
Electricity	124,553	97,100	125,000
Water	228,130	225,800	250,000
Gasoline/Diesel Fuel	16,603	24,300	24,300
Uniforms	5,974	7,450	7,450
Street Maint Supplies	86,686	93,400	93,400
Traffic Safety Supplies	79,545	52,600	50,000
Street Maint Services	733,239	665,000	743,500
Traffic Safety Equip Maint	228,134	261,950	225,000
Small Tools/Instruments	1,670	2,000	2,000
Total Maint/Operations	1,505,638	1,476,800	\$ 1,527,850
Other Capital Equipment	-	18,000	-
Vehicles	-	160,000	-
Total Capital Outlay	-	178,000	-
- Division Total -	\$ 2,090,256	\$ 2,314,150	\$ 2,251,750

Rent / Lease of Equipment

Misc. equipment rental

Street Maintenance Supplies

Asphalt, concrete, road signs, base rock, paint, sand, road spill absorbent, barricades, etc.

Traffic Safety Supplies

Traffic signs and miscellaneous repairs

Street Maintenance Services

Measure R	\$ 142,850
Gas Tax	240,500
SB821 (Decrease funding FY26)	41,650
Catch basin cleanout program	151,000
Annual pothole/street improvement	75,000
Annual street legend improvement	60,000
Roadkill removal	25,000
Cart retrieval services	7,500
	<u>\$ 743,500</u>

Traffic Safety Equipment Maintenance

Miscellaneous repairs	\$ 150,000
Signal maintenance contract	65,000
State signal maintenance	10,000
	<u>\$ 225,000</u>

Vehicles

Dump truck

Engineering

The City's engineering services are provided through a contractual arrangement with Wildan Associates.

The Division provides engineering services to all City departments which includes general engineering, assistance with development of grant applications, administration of assessment districts and traffic engineering studies. In addition, the Division processes approximately 10 parcel and tract maps during the year which are required by private development. This Division also coordinates updating the house numbering map and the zoning map.

The Division provides, through an agreement with the Los Angeles County Engineer, inspection services for industrial wastes and also updates all public right-of-way substructure maps to record any new additions or deletions to the underground master plan.

In addition the division is responsible for Stormwater management utilizing both consulting services for inspections and plan preparation as well as participation in regional watershed group programs. This division also oversees the Solid Waste and recycling program requirements.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ -	-
Maintenance and Operations	624,200	724,200
Capital Outlay	-	-
Division Total	<u>\$ 624,200</u>	<u>724,200</u>

Position Summary

	Positions FY 2025	Positions FY 2026	Change + or (-)
Full-Time Positions			
Not Applicable			
	Hours FY 2025	Hours FY 2026	Change + or (-)
Part-Time Positions			
Not Applicable			

Engineering

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Professional/Technical	\$ 106,608	132,350	132,350
Engineering Services	<u>521,129</u>	<u>491,850</u>	<u>591,850</u>
Total Maint/Operations	<u>627,737</u>	<u>624,200</u>	<u>724,200</u>
- Division Total -	<u><u>\$ 627,737</u></u>	<u><u>624,200</u></u>	<u><u>724,200</u></u>

Professional/Technical

Industrial waste	\$ 45,000
MS4 annual permit fees	27,000
I-710 freeway study	25,000
605/91 freeway study	20,000
LA County services	3,000
Gateway Cities Alondra St study	10,350
Street light assessment	<u>2,000</u>
	<u>\$ 132,350</u>

Engineering Services

General engineering	\$ 400,000
Traffic engineering	75,000
CIP Management Services	65,000
GIS system	20,000
Parcel/tract maps	10,000
Miscellaneous design	10,000
Traffic Study - Traffic Circle	10,000
Assessment district	<u>1,850</u>
	<u>\$ 591,850</u>

Water Production

The Water Production Division maintains the City's metered connections to the Metropolitan Water District (MWD) water supply and operates the City's water wells which extract water from underground aquifers.

The Division's three active wells will extract approximately 5,900 acre feet of ground water or approximately 95% of the water used by municipal water customers. The two MWD connections will supply approximately 200 acre feet or about 5% of the water sold to customers. All five water production facilities are checked daily.

The Division also monitors the quality of water by collecting and analyzing samples on a regular basis. For example, 900 bacti samples will be checked for potentially dangerous bacteria and 900 general physical samples will be checked for pH (acidity/alkalinity), color, taste and suspended particles. Any conditions likely to create potential problems are corrected immediately.

The Division also conducts cross-connection control inspections. These inspections are designed to prevent the entrance of contaminated or hazardous material into the City's water system from private consumer's lines.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 615,500	630,950
Maintenance and Operations	7,455,850	5,079,250
Capital Outlay	38,000	-
Division Total	<u>\$ 8,109,350</u>	<u>5,710,200</u>

Position Summary

	Positions FY 2025	Positions FY 2026	Change + or (-)
Full-Time Positions			
Water Supervisor	1	1	-
Senior Water Operator	2	2	-
Water Operator	1	1	-
Total Full-Time Positions	<u>4</u>	<u>4</u>	<u>-</u>
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Water Operator Aide	3,900	3,900	-
Total Part-Time Hours	<u>3,900</u>	<u>3,900</u>	<u>-</u>

Water Production

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 242,944	\$ 259,350	\$ 260,050
Part-Time Pay	71,454	72,550	78,700
Longevity Pay	-	-	500
Leave Cash-Out	4,610	10,350	4,600
Bilingual Pay	3,045	2,650	2,250
Cellphone Allowance	1,750	1,800	1,800
Health Insurance	38,038	80,000	83,150
Life Insurance	419	550	550
Disability Insurance	1,987	1,650	1,650
Unemployment Insurance	(157)	1,750	1,750
Workers' Compensation	21,024	29,500	29,600
Medicare	4,944	5,050	5,050
Pers	34,393	47,250	59,650
Deferred Compensation	2,663	2,150	2,150
Pers Contributions (GASB 68)	9,278	42,800	42,800
Other Retirement Benefit - POB	54,785	51,550	50,150
Dental Insurance	2,039	5,600	5,600
Vision Insurance	728	950	950
Total Salaries/Benefits	493,943	615,500	630,950
Telephone/Internet Services	13,161	13,400	13,400
Cellular Services	-	-	1,500
Office Supplies	-	300	500
Publications	-	250	250
Professional/Technical	69,345	155,550	193,550
Mileage Reimbursement	-	100	100
Conferences/Meetings	2,375	3,000	3,000
Memberships	3,521	8,100	8,100
Electricity	438,126	345,000	345,000
Natural Gas	6,846	30,000	30,000
Principal Payments	-	348,200	359,200
Interest Payments	349,068	294,800	283,550
Depreciation	304,089	350,000	350,000
Gasoline/Diesel Fuel	4,572	9,900	9,900
Uniforms	4,726	6,150	6,150
Operation Maint Supplies	139,814	165,000	280,000
Testing Services	55,340	58,000	70,000
Operation Maint Services	50,391	175,000	185,000
Small Tools/Instruments	488	2,000	2,000
Ground/Purchased Water	4,541,830	5,491,100	2,938,050
Total Maint/Operations	5,983,693	7,455,850	5,079,250
Computer Equipment	19,721	38,000	-
Total Capital Outlay	19,721	38,000	-
- Division Total -	\$ 6,497,358	8,109,350	5,710,200

Professional/Technical

Well#16 SCADA Integration	\$ 100,000
SCADA system maintenance	55,000
I-Bank annual fee (Well 16)	20,100
I-Bank annual fee (Well 15)	15,450
Backflow software maintenance	3,000
	\$ 193,550

Conference/Meetings

Water certification education - state required

Memberships

Central Basin association dues

Principal Payments

I-Bank (Well 15)	\$ 182,800
I-Bank (Well 16)	176,400
	\$ 359,200

Interest Payments

I-Bank (Well 15)	\$ 112,100
I-Bank (Well 16)	171,450
	\$ 283,550

Operation Maintenance Supplies

Chemicals and misc parts for	
Well 14/Well 15 treatment plants	\$ 225,000
Chlorine, engine oil, fittings, misc parts	55,000
	\$ 280,000

Testing Services

State-mandated water sampling	\$ 52,000
Groundwater testing	18,000
	\$ 70,000

Ground/Purchase Water

Groundwater assessment	\$ 2,340,900
Imported water	246,450
Imported water - capacity reservation ch	50,750
Imported water - water service charge	33,200
Reclaimed water	217,250
State Water Board permit and annual fee	36,000
Watermaster	9,000
San District Sewer Surcharge	4,500
	\$ 2,938,050

Water Distribution

The Water Distribution Division maintains 126 miles of water lines which make up the City's water transmission and distribution system.

This system carries water from the City wells and from the Metropolitan Water District connections to City residences and businesses.

Annually, the Division repairs approximately 150 system leaks, repairs and paints 1,000 fire hydrants, installs approximately 20 fire hydrants, paints all valve lids and air vacs and installs approximately 50 new water services. In addition, the Division opens and closes more than 1,000 main line valves once each year to ensure their free movement and opens the City's 1,000 fire hydrants once each year to remove sediment from the water lines.

The Division also tests fire hydrants for proper levels of fire flow and assists the County Fire Department and land developers with fire flow

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 805,450	\$ 859,750
Maintenance and Operations	2,685,450	2,693,700
Capital Outlay	-	-
Division Total	<u>\$ 3,490,900</u>	<u>3,553,450</u>

Position Summary

	Positions FY 2025	Positions FY 2026	Change + or (-)
Full-Time Positions			
Water Superintendent	1	1	-
Senior Water Operator	1	1	-
Water Operator	2	2	-
Water Quality Specialist	1	1	-
Total Full-Time Positions	<u>5</u>	<u>5</u>	<u>-</u>
Part-Time Positions	Hours FY 2025	Hours FY 2026	Change + or (-)
Water Operator Aide	-	-	-
Total Part-Time Hours	<u>-</u>	<u>-</u>	<u>-</u>

Water Distribution

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 316,168	\$ 317,100	\$ 352,400
Full-Time Overtime	37,195	68,100	50,000
Standby Overtime	36,503	35,000	35,000
Longevity Pay	3,000	3,500	2,500
Leave Cash-Out	13,813	25,750	8,650
Bilingual Pay	1,763	1,800	1,350
Cellphone Allowance	1,775	2,400	2,400
Health Insurance	83,513	128,350	152,000
Life Insurance	856	800	700
Disability Insurance	3,120	2,950	2,100
Unemployment Insurance	(384)	1,100	2,300
Workers' Compensation	20,531	33,850	36,050
Medicare	5,528	6,500	6,600
Pers	41,947	56,650	79,550
Deferred Compensation	1,200	2,950	2,800
Pers Contributions (GASB 68)	11,316	48,600	48,600
Other Retirement Benefit - POB	73,121	63,550	68,050
Dental Insurance	5,295	5,250	7,450
Vision Insurance	1,185	1,250	1,250
Total Salaries/Benefits	657,445	805,450	859,750
Office Supplies	11	200	200
Rent/Lease of Equipment	21,283	1,000	1,000
Conferences/Meetings	4,184	4,050	4,050
Principal Payments	-	107,950	365,150
Interest Payments	264,458	789,050	421,900
Depreciation	483,460	650,000	650,000
Gasoline/Diesel Fuel	9,396	9,400	9,400
Uniforms	5,131	7,300	7,300
Operation Maint Supplies	318,239	150,000	150,000
Vehicle Maint Services	-	5,500	5,500
Operation Maint Services	359,145	478,000	553,000
Small Tools/Instruments	778	3,000	3,000
Franchise Tax	454,148	480,000	523,200
Total Maint/Operations	1,920,233	2,685,450	2,693,700
- Division Total -	\$ 2,577,679	\$ 3,490,900	\$ 3,553,450

Conferences/Meetings

Water certification education - state required

Operation Maintenance Supplies

Pipes, valves, fittings, backflow devices, asphalt, concrete

Operation Maintenance Services

Routine and emergency repairs	\$ 320,000
Installation of new services/hydrants	100,000
Valve replacements	30,000
Underground services alert	3,000
Meter Leaks	100,000
	\$ 553,000

Water Customer Service

The Customer Service Division reads and maintains 7,500 water meters which record the amount of water each customer uses.

This year, over 42,900 water meter readings will be taken, approximately 500 meters will be replaced and more than 100 meters will be tested and repaired. Approximately 1,500 service connections and terminations will be made and more than 600 customer inquiries regarding service delivery will be handled.

In addition, the Customer Service Division assists the Water Production Division with the production of water, the maintenance of water wells and water connection valves and the monitoring of water quality.

Expenditure Summary

	6/30 Est FY 2025	Proposed FY 2026
Salaries and Benefits	\$ 254,900	269,100
Maintenance and Operations	134,200	91,200
Capital Outlay	-	-
Division Total	<u>\$ 389,100</u>	<u>360,300</u>

Position Summary

	Positions FY 2025	Positions FY 2026	Change + or (-)
Full-Time Positions			
Water Operator	2	2	-
Total Full-Time Positions	<u>2</u>	<u>2</u>	<u>-</u>
	Hours	Hours	Change
Part-Time Positions	FY 2025	FY 2026	+ or (-)
Not Applicable			

Water Customer Service

Expenditure Detail

	Actual FY 2024	6/30 Est FY 2025	Proposed FY 2026
Regular Salaries	\$ 125,537	133,650	139,050
Longevity Pay	-	500	-
Leave Cash-Out	3,629	1,750	3,700
Bilingual Pay	1,800	1,800	1,800
Cellphone Allowance	1,200	1,200	1,200
Health Insurance	21,657	38,050	44,050
Life Insurance	219	300	300
Disability Insurance	1,047	850	900
Unemployment Insurance	(218)	700	750
Workers' Compensation	8,151	11,850	12,400
Medicare	1,977	2,050	2,150
Pers	10,643	11,600	12,100
Deferred Compensation	1,200	1,400	1,400
Pers Contributions (GASB 68)	2,872	18,000	18,000
Other Retirement Benefit - POB	28,977	26,800	26,900
Dental Insurance	1,142	3,750	3,750
Vision Insurance	495	650	650
Total Salaries/Benefits	210,326	254,900	269,100
Printing/Reproduction	3,041	12,000	3,000
Office Supplies	-	100	100
Professional/Technical	-	20,000	10,000
Conferences/Meetings	3,132	2,000	2,000
Gasoline/Diesel Fuel	9,788	8,800	8,800
Uniforms	2,643	3,500	3,500
Operation Maint Supplies	25,383	80,000	60,000
Vehicle Maint Services	-	2,000	2,000
Operation Maint Services	630	5,000	1,000
Small Tools/Instruments	353	800	800
Total Maint/Operations	44,969	134,200	91,200
- Division Total -	\$ 255,295	389,100	360,300

Printing/Reproduction

Annual Consumer Confidence Report

Professional/Technical

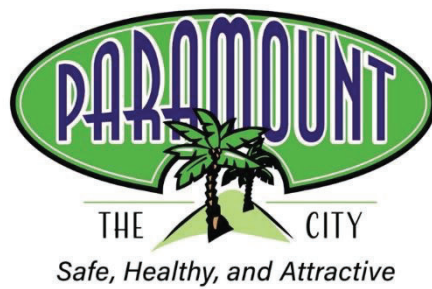
Residential Turf Replacement Program

Conferences/Meetings

Water certification education - state required

Operation Maintenance Supplies

Meter boxes and vaults	\$ 25,000
AMI tools and equipment	25,000
Vault lids (replacement)	10,000
	\$ 60,000



FY 2026 Approved Budget - Activity Summary

Department Name: Public Works
Division #: 5111 Division Name: Administration
5/12/25 2:14 PM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Salaries and Benefits									
4111	Regular Salaries	625,237	688,500	688,500	544,943	79%	688,500	745,550	57,050
4114	Part-Time Pay	-	-	-	-		-	-	-
4119	Longevity Pay	500	2,000	2,000	2,000	100%	2,000	-	(2,000)
4120	Leave Cash-Out	28,260	29,750	14,100	5,551	39%	14,100	15,550	1,450
4121	Bilingual Pay	4,020	3,150	3,150	3,183	101%	3,150	3,850	700
4122	Cellphone Allowance	2,250	3,000	3,000	1,825	61%	3,000	3,000	-
4123	Transportation Allowance	3,600	3,600	3,600	2,850	79%	3,600	3,600	-
4211	Health Insurance	141,126	178,250	173,900	143,391	82%	173,900	209,600	35,700
4212	Life Insurance	1,598	1,500	1,500	1,356	90%	1,500	1,600	100
4213	Disability Insurance	5,655	4,300	4,300	6,100	142%	4,300	4,650	350
4214	Unemployment Insurance	(773)	3,650	3,650	-	0%	3,650	3,900	250
4215	Workers' Compensation	9,231	8,700	8,700	10,901	125%	8,700	9,350	650
4216	Medicare	9,728	10,600	10,600	8,106	76%	10,600	11,200	600
4217	Pers	96,138	133,650	133,650	106,446	80%	133,650	179,700	46,050
4218	Deferred Compensation	3,000	4,200	4,200	4,200	100%	4,200	4,200	-
4219	Pers Contributions (GASB 68)	5,621	100,000	100,000	-	0%	100,000	100,000	-
4220	Other Benefit Contribution - POB	134,277	136,650	136,650	110,641	81%	136,650	143,150	6,500
4221	Dental Insurance	7,981	11,150	11,150	6,196	56%	11,150	11,150	-
4222	Vision Insurance	1,597	1,850	1,850	1,426	77%	1,850	1,850	-
Total - Salaries and Benefits		1,079,047	1,324,500	1,304,500	959,116	74%	1,304,500	1,451,900	147,400
Maintenance and Operations									
5113	Cellular Services	5,105	5,200	5,200	3,682	71%	5,200	5,200	-
5137	Printing/Reproduction	2,543	2,000	2,000	197	10%	2,000	2,000	-
5140	Office Supplies	1,623	3,500	3,500	3,199	91%	3,500	8,500	5,000
5151	Professional/Technical	904,121	860,000	880,000	672,959	76%	880,000	960,000	80,000
5152	Financial Services	4,000	4,000	4,000	4,000	100%	4,000	4,000	-
5156	Engineer Services	183,578	200,000	225,000	40,924	18%	225,000	100,000	(125,000)
5167	Rent/Lease of Equipment	11,081	7,900	7,900	6,871	87%	7,900	7,900	-
5171	Conferences/Meetings	5,249	6,000	6,000	2,391	40%	6,000	6,800	800
5172	Memberships	19,823	19,000	19,000	21,589	114%	19,000	23,200	4,200
5199	Bad Debt Expense	34,819	40,000	40,000	8,125	20%	40,000	40,000	-
5211	Equipment Maint Supplies	363	1,000	1,000	-	0%	1,000	1,000	-
5217	Uniforms	5,525	6,050	6,050	6,385	106%	6,050	6,050	-
5255	Safety Services/Supplies	3,467	4,800	4,800	2,131	44%	4,800	4,800	-
5257	Hazardous Waste Supplies	26,933	31,000	31,000	16,824	54%	31,000	31,000	-
5271	Vehicle Maint Services	-	500	500	-	0%	500	500	-
5997	Debt Service Charges	-	-	-	-		-	-	-
5999	Equipment Replacement	-	-	-	-		-	-	-
Total - Maintenance and Operations		1,208,228	1,190,950	1,235,950	789,276	64%	1,235,950	1,200,950	(35,000)
Capital Outlay									
8111	Office Equipment and Furniture	-	-	-	-		-	-	-
8112	Computer Equipment	-	-	-	-		-	-	-
Total - Capital Outlay		-	-	-	-		-	-	-
- Division Total -		2,287,275	2,515,450	2,540,450	1,748,392	69%	2,540,450	2,652,850	112,400
							2,540,450	2,652,850	

Final:

Proposed:

- 5140 - Office Supplies - Increase for purchase of as-built storage cabinets
5151 - Remove Lobbying services for bikeway trail (additional) line and combine monies to Lobbying services for bikeway trail line
5151 - Add line for 2025 Urban Water Management Plan - Funding for consulting service to put together required plan
5151 - Add line for Project Plan Scanning Services - Add funding for service
5151 - Add line for Monitoring Wells Quarterly Testing - Add monies as required by regional board (compliance)
5151 - Add line for Grant Consulting Services to pursue available funding
5156 - Engineer Services - Change title to Engineering Services
5156 - Well Permitting Engineering Services - Reduced need in FY26 since most work was completed in FY25
5156 - Special project conceptual design (Budget moved fr 5222)(GF) - Revise title to include GF in title
5171 - Miscellaneous meetings and conferences - Increase for additional conferences to attend
5172 - Southeast Water Coalition (511) - Increase in membership costs
5172 - American Public Works Association - Increase in membership cost
5172 - American Public Works Association (511) - Increase in membership cost

Notes	MY 25	6/30 Est	FY 26
#5113			
Cellular service	5,200	5,200	5,200
#5137			
Blueprint reproduction	2,000	2,000	2,000
#5151			
Water admin reimbursement to the GF (Fund 511)	850,000	850,000	850,000
Water service legal fees (Fund 511)	5,000	5,000	5,000
2025 Urban Water Management Plan (Fund 511)	-	-	40,000
Monitoring Wells Quarterly Testing (Fund 511)	-	-	50,000
Lobbying services for bikeway trail	5,000	5,000	5,000
Lobbying services for bikeway trail (Additional)	20,000	20,000	-
Project Plan Scanning Services	-	-	10,000
Grant Consulting Services	-	-	-
Water department organizational review (Fund 511)	-	-	-
	880,000	880,000	960,000
#5152			
Water department financial audit (Fund 511)	4,000	4,000	4,000
#5156			
Water on-call engineering (Fund 511)	100,000	100,000	40,000
Water Infrastructure Analysis (Fund 511)	-	-	-
Water Resources Dev't Act Prelim Program (Fund 511)	50,000	50,000	50,000
Well Permitting Engineering Services (Fund 511)	50,000	50,000	10,000
Special project conceptual design (Budget moved fr 5222)	25,000	25,000	-
	225,000	225,000	100,000
#5171			
State required continuing education / water certification	1,800	1,800	1,800
Education reimbursement	1,800	1,800	1,800
Miscellaneous meetings and conferences	2,400	2,400	3,200
	6,000	6,000	6,800
#5172			
Gateway IRWMP JPA (Fund 511)	15,000	15,000	15,000
Southeast Water Coalition (Fund 511)	3,000	3,000	7,000
California Parks & Recreation Society	-	-	-
MMASC	600	600	600
American Public Works Association	200	200	300
American Water Works Association (Fund 511)	200	200	300
	19,000	19,000	23,200
#5257			
Hazardous waste removal, absorbent, steel drums, containment booms	23,000	23,000	23,000
Battery removal program	3,000	3,000	3,000
Hazmat disclosures for wells (Fund 511)	5,000	5,000	5,000
	31,000	31,000	31,000

FY 2026 Approved Budget - Activity Summary
Department Name: Public Works
Division #: 5111 Division Name: Administration
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		Fiscal-Year-End Estimate											Proposed											
		Funding Sources											Funding Sources											
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(111) Adopted	(231) Prop A	(232) Prop C	(233) Meas R	(234) Meas M	(296) HBR	(511) Water	(521) ERF	(111) GF	(111) PERS	(111) COVID	(231) Prop A	(232) Prop C	(233) Meas R	(234) Meas M	(296) HBR	(511) Water	(521) ERF	
Salaries and Benefits																								
4111	Regular Salaries	688,500	745,550	4111	485,900	-	17,000	17,000	7,250	17,000	-	144,350	-	526,250	-	-	18,450	18,450	7,500	18,450	-	156,450	-	
4114	Part-Time Pay	-	-	4114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4119	Longevity Pay	2,000	-	4119	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4120	Leave Cash-Out	14,100	15,550	4120	14,100	-	-	-	-	-	-	-	-	15,550	-	-	-	-	-	-	-	-	-	
4121	Bilingual Pay	3,150	3,850	4121	3,150	-	-	-	-	-	-	-	-	3,850	-	-	-	-	-	-	-	-	-	
4122	Cellphone Allowance	3,000	3,000	4122	3,000	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	
4123	Transportation Allowance	3,600	3,600	4123	3,600	-	-	-	-	-	-	-	-	3,600	-	-	-	-	-	-	-	-	-	
4211	Health Insurance	173,900	209,600	4211	126,550	-	3,950	3,950	1,950	3,950	-	33,550	-	154,350	-	-	4,900	4,900	2,250	1,900	-	41,300	-	
4212	Life Insurance	1,500	1,600	4212	950	-	50	50	50	50	-	350	-	1,050	-	-	50	50	50	50	-	350	-	
4213	Disability Insurance	4,300	4,650	4213	2,850	-	150	150	50	150	-	950	-	3,250	-	-	150	150	50	50	-	1,000	-	
4214	Unemployment Insurance	3,650	3,900	4214	2,500	-	100	100	50	100	-	800	-	2,750	-	-	100	100	50	50	-	850	-	
4215	Workers' Compensation	8,700	9,350	4215	6,550	-	200	200	100	200	-	1,450	-	7,250	-	-	200	200	100	100	-	1,500	-	
4216	Medicare	10,600	11,200	4216	7,250	-	300	300	150	300	-	2,300	-	7,950	-	-	300	300	150	150	-	2,350	-	
4217	Pers	133,650	179,700	4217	92,750	-	3,450	3,450	1,500	3,450	-	29,050	-	127,700	-	-	4,600	4,600	1,900	2,000	-	38,900	-	
4218	Deferred Compensation	4,200	4,200	4218	3,200	-	100	100	100	100	-	600	-	3,250	-	-	100	100	100	50	-	600	-	
4219	Pers Contributions (GASB 68)	100,000	100,000	4219	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	
4220	Other Benefit Contribution - POB	136,650	143,150	4220	96,400	-	3,400	3,400	1,500	3,400	-	28,550	-	103,050	-	-	3,550	3,550	1,450	1,550	-	30,000	-	
4221	Dental Insurance	11,150	11,150	4221	8,750	-	200	200	200	200	-	1,600	-	8,850	-	-	200	200	200	100	-	1,600	-	
4222	Vision Insurance	1,850	1,850	4222	1,350	-	50	50	50	50	-	300	-	1,350	-	-	50	50	50	50	-	300	-	
Total - Salaries and Benefits		1,304,500	1,451,900		860,850	-	-	28,950	28,950	12,950	28,950	-	343,850	-	973,050	-	-	32,650	32,650	13,850	24,500	-	375,200	-
Maintenance and Operations																								
5113	Cellular Services	5,200	5,200	5113	5,200	-	-	-	-	-	-	-	-	5,200	-	-	-	-	-	-	-	-	-	-
5137	Printing/Reproduction	2,000	2,000	5137	2,000	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-
5140	Office Supplies	3,500	8,500	5140	3,500	-	-	-	-	-	-	-	-	8,500	-	-	-	-	-	-	-	-	-	-
5151	Professional/Technical	880,000	960,000	5151	25,000	-	-	-	-	-	-	855,000	-	15,000	-	-	-	-	-	-	-	-	945,000	-
5152	Financial Services	4,000	4,000	5152	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	4,000	-
5156	Engineer Services	225,000	100,000	5156	25,000	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	100,000	-
5167	Rent/Lease of Equipment	7,900	7,900	5167	7,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,900	-
5171	Conferences/Meetings	6,000	6,800	5171	6,000	-	-	-	-	-	-	-	-	6,800	-	-	-	-	-	-	-	-	-	-
5172	Memberships	19,000	23,200	5172	800	-	-	-	-	-	-	18,200	-	900	-	-	-	-	-	-	-	-	22,300	-
5199	Bad Debt Expense	40,000	40,000	5199	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000	-
5211	Equipment Maint Supplies	1,000	1,000	5211	1,000	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-
5217	Uniforms	6,050	6,050	5217	6,050	-	-	-	-	-	-	-	-	6,050	-	-	-	-	-	-	-	-	-	-
5255	Safety Services/Supplies	4,800	4,800	5255	4,800	-	-	-	-	-	-	-	-	4,800	-	-	-	-	-	-	-	-	-	-
5257	Hazardous Waste Supplies	31,000	31,000	5257	26,000	-	-	-	-	-	-	5,000	-	26,000	-	-	-	-	-	-	-	-	5,000	-
5271	Vehicle Maint Services	500	500	5271	500	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		1,235,950	1,200,950		113,750	-	-	-	-	-	-	1,122,200	-	76,750	-	-	-	-	-	-	-	-	1,124,200	-
Capital Outlay																								
8111	Office Equipment and Furniture	-	-	8111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		2,540,450	2,652,850		974,600	-	-	28,950	28,950	12,950	28,950	-	1,466,050	-	1,049,800	-	-	32,650	32,650	13,850	24,500	-	1,499,400	-
		2,540,450	2,652,850																					

FY 2026 Approved Budget - Activity Summary

Department Name: Public Works
Division #: 5121 Division Name: Facility Maintenance
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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Salaries and Benefits									
4111	Regular Salaries	421,699	462,250	462,250	341,476	74%	462,250	461,900	(350)
4114	Part-Time Pay	200,861	290,100	290,100	203,675	70%	290,100	299,600	9,500
4116	Full-Time Overtime	20,531	32,000	32,000	18,788	59%	32,000	42,000	10,000
4119	Longevity Pay	-	-	-	1,500	-----	-	2,500	2,500
4120	Leave Cash-Out	18,004	37,450	37,450	26,720	71%	37,450	13,550	(23,900)
4121	Bilingual Pay	2,440	2,600	2,600	1,955	75%	2,600	2,600	-
4122	Cellphone Allowance	2,800	3,600	3,600	2,250	63%	3,600	3,000	(600)
4211	Health Insurance	142,014	158,950	158,950	128,349	81%	158,950	180,550	21,600
4212	Life Insurance	942	1,000	1,000	870	87%	1,000	1,000	-
4213	Disability Insurance	3,790	2,900	2,900	3,410	118%	2,900	2,900	-
4214	Unemployment Insurance	(65)	4,150	4,150	-	0%	4,150	4,150	-
4215	Workers' Compensation	42,325	63,250	63,250	43,798	69%	63,250	62,550	(700)
4216	Medicare	9,592	12,050	12,050	8,659	72%	12,050	12,000	(50)
4217	Pers	50,108	76,450	76,450	53,412	70%	76,450	93,950	17,500
4218	Deferred Compensation	5,200	4,200	4,200	3,388	81%	4,200	4,200	-
4220	Other Retirement Benefit - POB	89,482	91,600	91,600	69,928	76%	91,600	89,200	(2,400)
4221	Dental Insurance	8,443	11,150	11,150	7,029	63%	11,150	11,150	-
4222	Vision Insurance	1,621	1,850	1,850	1,451	78%	1,850	1,850	-
Total - Salaries and Benefits		1,019,787	1,255,550	1,255,550	916,658	73%	1,255,550	1,288,650	33,100
Maintenance and Operations									
5151	Professional/Technical	56,556	-	-	-	-----	-	-	-
5158	Nuisance Abatement	-	5,000	5,000	-	0%	5,000	5,000	-
5167	Rent/Lease of Equipment	24,835	-	-	3,493	-----	-	-	-
5171	Conferences/Meetings	1,255	1,000	1,000	2,044	204%	1,000	2,000	1,000
5212	Facility Maint Supplies	243,945	250,000	250,000	227,989	91%	250,000	275,000	25,000
5213	Household Supplies	59,234	57,000	57,000	36,479	64%	57,000	57,000	-
5217	Uniforms	11,751	9,700	9,700	10,301	106%	9,700	9,700	-
5256	Graffiti Supplies	94,180	105,000	105,000	85,433	81%	105,000	115,000	10,000
5265	Facility Maint Services	443,590	450,000	570,000	363,471	64%	570,000	500,000	(70,000)
5268	Janitorial Services	163,558	176,000	176,000	121,728	69%	176,000	231,000	55,000
5273	Small Tools/Instruments	1,909	2,000	2,000	956	48%	2,000	2,000	-
5274	Facility Flags	9,824	10,000	10,000	-	0%	10,000	10,000	-
5911	Disaster Response	-	-	-	-	-----	-	-	-
5997	Debt Service Charges	-	-	-	-	-----	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		1,110,636	1,065,700	1,185,700	851,894	72%	1,185,700	1,206,700	21,000
Capital Outlay									
8113	Other Capital Equipment	164,942	32,000	32,000	44,489	139%	32,000	-	(32,000)
8114	Vehicles	182,942	75,000	75,000	61,368	82%	75,000	-	(75,000)
Total - Capital Outlay		347,884	107,000	107,000	105,857	99%	107,000	-	(107,000)
- Division Total -		2,478,308	2,428,250	2,548,250	1,874,409	74%	2,548,250	2,495,350	(52,900)

Final:

Proposed:

4116 - *Full-Time Overtime* - Increase for overtime response for special events and emergencies
5171 - *Conferences/Meetings* - Increase for additional certifications and trainings
5212 - *Facility Maint Supplies* - Increase in material and supply costs
5256 - *Graffiti Supplies* - Increase in material and supply costs
5265 - Decrease "*Emergency repairs (additional)*"
5265 - Decrease "*Facilities Repair (additional)*"
5268 - *Janitorial Services* - Increase due to new service provider
5268 - *Additional Janitorial Services* - Increase due to new service provider
8113 - *Commercial Paint Shaker* - Decrease due to completed purchase
8113 - *Car Wash Repurpose* - Decrease due to completed project
8113 - *Other Capital Equipment* - Purchase of an electric scissor lift to utilize for events
8114 - *Forklift* - Decrease due to completed purchase

Notes	MY 25	6/30 Est	FY 26
#4116			
Increase in OT for Special Events and Emergencies	32,000	32,000	42,000
#5167			
F350 Combo Truck (Unit # 455)	-	-	-
F350 Stakebed Truck (Unit#464) - Year 5 of 5	-	-	-
#5212			
Lumber, windows, fences, building repairs, paint, general maintenance, furniture projects, pool supplies, electrical and plumbing supplies, vandalism repairs	250,000	250,000	275,000
#5213			
Paper products, janitorial supplies	45,000	45,000	45,000
Recycled content products	12,000	12,000	12,000
Other household supplies	-	-	-
	57,000	57,000	57,000
#5256			
Paint/paint supplies, sandblasting, cleaning compounds	105,000	105,000	115,000
#5265			
HVAC Services	60,000	60,000	60,000
Lighting/electrical services	30,000	30,000	30,000
Fountain services	15,000	15,000	15,000
Plumbing services	25,000	25,000	25,000
Fence repairs	30,000	30,000	30,000
Pest control	14,000	14,000	14,000
Elevator maintenance/permits	11,000	11,000	11,000
Pool services	15,000	15,000	15,000
Door/Gate repairs	15,000	15,000	15,000
Roof repairs	15,000	15,000	15,000
Community Center kitchen services	4,000	4,000	4,000
Gym equipment services	2,000	2,000	2,000
Fire protection services	2,000	2,000	2,000
Generator permits/services	2,000	2,000	2,000
Emergency repairs	160,000	160,000	210,000
Emergency repairs (additional)	75,000	75,000	-
Facilities Repair (additional)	45,000	45,000	-
Clearwater emergency repairs	-	-	-
Miscellaneous repairs	50,000	50,000	50,000
	570,000	570,000	500,000
#5268			
Janitorial contract (FY25-3.4%; FY26-??%)	165,000	165,000	210,000
Additional janitorial services	11,000	11,000	21,000
	176,000	176,000	231,000
#5273			
Replacement of small hand tools	2,000	2,000	2,000
#8113			
Commercial Paint Shaker (ERF - Fund 521)	12,000	12,000	-
Car Wash repurpose (ERF - Fund 521)	20,000	20,000	-
Electric Scissor Lift (GF) - Priority #5 (ERF)	-	-	-
	32,000	32,000	-
#8114			
Forklift (Replace Unit#53) (ERF - Fund 521)	75,000	75,000	-
	-	-	-
	75,000	75,000	-

FY 2026 Approved Budget - Activity Summary
Department Name: Public Works
Division #: 5121 Division Name: Facility Maintenance
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				Fiscal-Year-End Estimate									Proposed								
				Funding Sources									Funding Sources								
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(311) Adopted	(211) CDBG	(216) ARPA	(231) Prop A	(296) Recycle	(521) ERF	(522) Risk	(111) GF	(111) PERS	(311) Debt	(211) CDBG	(216) ARPA	(231) Prop A	(296) Recycle	(521) ERF	(522) Risk
<u>Salaries and Benefits</u>																					
4111	Regular Salaries	462,250	461,900	4111	441,750	-	-	-	20,500	-	-	-	441,000	-	-	-	-	20,900	-	-	-
4114	Part-Time Pay	290,100	299,600	4114	193,400	-	-	-	96,700	-	-	-	199,700	-	-	-	-	99,900	-	-	-
4116	Full-Time Overtime	32,000	42,000	4116	32,000	-	-	-	-	-	-	-	42,000	-	-	-	-	-	-	-	-
4119	Longevity Pay	-	2,500	4119	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	37,450	13,550	4120	37,450	-	-	-	-	-	-	-	13,550	-	-	-	-	-	-	-	-
4121	Bilingual Pay	2,600	2,600	4121	2,600	-	-	-	-	-	-	-	2,600	-	-	-	-	-	-	-	-
4122	Cellphone Allowance	3,600	3,000	4122	3,600	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-
4211	Health Insurance	158,950	180,550	4211	153,450	-	-	-	5,500	-	-	-	174,050	-	-	-	-	6,500	-	-	-
4212	Life Insurance	1,000	1,000	4212	950	-	-	-	50	-	-	-	950	-	-	-	-	50	-	-	-
4213	Disability Insurance	2,900	2,900	4213	2,750	-	-	-	150	-	-	-	2,750	-	-	-	-	150	-	-	-
4214	Unemployment Insurance	4,150	4,150	4214	3,550	-	-	-	600	-	-	-	3,500	-	-	-	-	650	-	-	-
4215	Workers' Compensation	63,250	62,550	4215	53,150	-	-	-	10,100	-	-	-	52,200	-	-	-	-	10,350	-	-	-
4216	Medicare	12,050	12,000	4216	10,300	-	-	-	1,750	-	-	-	10,200	-	-	-	-	1,800	-	-	-
4217	Pers	76,450	93,950	4217	72,300	-	-	-	4,150	-	-	-	88,750	-	-	-	-	5,200	-	-	-
4218	Deferred Compensation	4,200	4,200	4218	3,950	-	-	-	250	-	-	-	3,950	-	-	-	-	250	-	-	-
4220	Other Retirement Benefit - POB	91,600	89,200	4220	87,500	-	-	-	4,100	-	-	-	85,150	-	-	-	-	4,050	-	-	-
4221	Dental Insurance	11,150	11,150	4221	10,550	-	-	-	600	-	-	-	10,550	-	-	-	-	600	-	-	-
4222	Vision Insurance	1,850	1,850	4222	1,750	-	-	-	100	-	-	-	1,750	-	-	-	-	100	-	-	-
Total - Salaries and Benefits		1,255,550	1,288,650	1,111,000		-	-	-	144,550	-	-	-	1,138,150	-	-	-	-	150,500	-	-	-
<u>Maintenance and Operations</u>																					
5151	Professional/Technical	-	-	5151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5158	Nuisance Abatement	5,000	5,000	5158	5,000	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-
5167	Rent/Lease of Equipment	-	-	5167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171	Conferences/Meetings	1,000	2,000	5171	1,000	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-
5212	Facility Maint Supplies	250,000	275,000	5212	250,000	-	-	-	-	-	-	-	275,000	-	-	-	-	-	-	-	-
5213	Household Supplies	57,000	57,000	5213	57,000	-	-	-	-	-	-	-	57,000	-	-	-	-	-	-	-	-
5217	Uniforms	9,700	9,700	5217	9,700	-	-	-	-	-	-	-	9,700	-	-	-	-	-	-	-	-
5256	Graffiti Supplies	105,000	115,000	5256	105,000	-	-	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-
5265	Facility Maint Services	570,000	500,000	5265	570,000	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-
5268	Janitorial Services	176,000	231,000	5268	176,000	-	-	-	-	-	-	-	231,000	-	-	-	-	-	-	-	-
5273	Small Tools/Instruments	2,000	2,000	5273	2,000	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-
5274	Facility Flags	10,000	10,000	5274	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-
5911	Disaster Response	-	-	5911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		1,185,700	1,206,700	1,185,700		-	-	-	-	-	-	-	1,206,700	-	-	-	-	-	-	-	-
<u>Capital Outlay</u>																					
8113	Other Capital Equipment	32,000	-	8113	-	-	-	-	-	-	32,000	-	-	-	-	-	-	-	-	-	-
8114	Vehicles	75,000	-	8114	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		107,000	-			-	-	-	-	-	107,000	-	-	-	-	-	-	-	-	-	-
- Division Total -		2,548,250	2,495,350	2,296,700		-	-	-	144,550	-	107,000	-	2,344,850	-	-	-	-	150,500	-	-	-
		2,548,250	2,495,350																		

FY 2026 Approved Budget - Activity Summary
Department Name: Public Works
Division #: 5122 Division Name: Landscape Maintenance
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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4111	Regular Salaries	480,819	581,000	576,050	423,590	74%	576,050	588,650	12,600	#5151 Landscape Maintenance Contract (FY25-new contract; FY26-3%) Citywide landscape maintenance General landscape maintenance General landscape mntc In-Kind Services for Paramount Library Median landscape maintenance (Gas Tax) Median landscape mntc (Gas Tax) Emergency landscape services Contingency landscape services Contingency/emergency landscape services Medians and Vines Contract: (FY25-new contract; FY26-3%) Medians and Vines maintenance services (GF) Median landscape maintenance (Gas Tax) Contingency/emergency services Tree Maintenance Contract: (FY25-new contract; FY26-3%) General tree maintenance Specialized tree trimming Emergency tree maintenance Tree replacements Tree trimming including crown reduction (additional) Adopt-A-Highway services Adopt-A-Highway services Urban Forest Management Plan (CalFire Grant) Weed abatement / Pest Control Landscape Maintenance Consultant Irrigation system security services Playground audit Salud Park artificial turf (CalRecycle Mat 296/JC#636) Salud Park artificial turf (GF)	-	-	1,050,000
4114	Part-Time Pay	399,490	517,600	522,550	384,105	74%	522,550	539,500	16,950		700,000	700,000	-
4116	Full-Time Overtime	41,712	47,000	47,000	42,210	90%	47,000	57,000	10,000		507,800	507,800	-
4118	Part-Time Overtime	-	-	-	-	-	-	-	-		8,000	8,000	8,000
4119	Longevity Pay	500	3,500	3,500	3,000	86%	3,500	1,000	(2,500)		-	-	-
4120	Leave Cash-Out	13,638	10,950	10,950	31,693	289%	10,950	14,900	3,950		-	-	-
4121	Bilingual Pay	2,100	2,550	2,550	1,610	63%	2,550	2,100	(450)		175,000	175,000	-
4122	Cellphone Allowance	3,600	4,800	4,800	3,075	64%	4,800	4,200	(600)		515,200	515,200	-
4211	Health Insurance	190,821	233,500	233,500	167,154	72%	233,500	269,700	36,200		50,000	50,000	-
4212	Life Insurance	1,044	1,250	1,250	1,060	85%	1,250	1,250	-		150,000	150,000	-
4213	Disability Insurance	3,844	3,650	3,650	4,716	129%	3,650	3,650	-		-	-	150,000
4214	Unemployment Insurance	515	5,850	5,850	-	0%	5,850	6,050	200		-	-	-
4215	Workers' Compensation	57,721	97,900	97,900	64,481	66%	97,900	101,050	3,150		-	-	450,000
4216	Medicare	13,327	16,950	16,950	12,636	75%	16,950	17,550	600		-	-	275,000
4217	Pers	59,304	95,450	95,450	70,582	74%	95,450	124,250	28,800		-	-	100,000
4218	Deferred Compensation	9,113	7,200	7,200	5,519	77%	7,200	7,200	-		-	-	-
4220	Other Retirement Benefit - POB	102,470	115,650	115,650	85,943	74%	115,650	113,050	(2,600)		309,700	309,700	320,000
4221	Dental Insurance	9,436	14,850	14,850	8,350	56%	14,850	14,850	-		281,050	281,050	290,000
4222	Vision Insurance	1,892	2,450	2,450	1,743	71%	2,450	2,450	-		28,100	28,100	29,000
Total - Salaries and Benefits		1,391,346	1,762,100	1,762,100	1,311,467	74%	1,762,100	1,868,400	106,300	28,100	28,100	29,000	
Maintenance and Operations													
5151	Professional/Technical	1,709,610	1,831,450	2,957,700	1,462,915	49%	2,957,700	2,939,500	(18,200)	80,000	80,000	83,000	
5167	Rent/Lease of Equipment	10,175	-	-	-	-	-	-	-	41,000	41,000	75,000	
5171	Conferences/Meetings	-	1,000	1,000	273	27%	1,000	2,000	1,000	23,250	23,250	-	
5172	Memberships	-	350	350	-	0%	350	1,000	650	-	-	-	
5217	Uniforms	14,948	17,200	17,200	13,667	79%	17,200	17,500	300	22,500	22,500	30,500	
5258	Landscape Supplies	178,688	169,000	169,000	182,933	108%	169,000	216,000	47,000	25,000	25,000	25,000	
5273	Small Tools/Instruments	6,921	10,000	10,000	787	8%	10,000	10,000	-	-	-	12,000	
5997	Debt Service Charges	-	-	-	-	-	-	-	-	8,000	8,000	8,000	
5999	Equipment Replacement	-	-	-	-	-	-	-	-	5,000	5,000	-	
Total - Maintenance and Operations		1,920,342	2,029,000	3,155,250	1,660,575	53%	3,155,250	3,186,000	30,750	2,957,700	2,957,700	2,939,500	
Capital Outlay													
8113	Other Capital Equipment	-	-	-	-	-	-	-	-	Miscellaneous landscape supplies	40,000	40,000	40,000
8114	Vehicles	14,782	196,000	196,000	13,888	7%	196,000	250,000	54,000	40,000	40,000	60,000	
Total - Capital Outlay		14,782	196,000	196,000	13,888	7%	196,000	250,000	54,000	35,000	35,000	45,000	
- Division Total -		3,326,470	3,987,100	5,113,350	2,985,930	58%	5,113,350	5,304,400	191,050	15,000	15,000	25,000	
							5,113,350	5,304,400		13,000	13,000	23,000	
Final:													
Proposed:													
4116 - Full-Time Overtime - Increase for overtime response for special events and emergencies													
5151 - Change title from Landscape Maintenance Contract to Citywide Landscape Contract (FY25-new contract; FY26-3%)													
5151 - Decrease to remove General landscape maintenance line item													
5151 - Add new line for Citywide landscape maintenance													
5151 - Citywide landscape maintenance - Increase to reflect contract amount plus CPI													
5151 - General landscape mntc - Combine monies into Citywide Landscape Maintenance line according to midyear adj													
5151 - Median landscape maintenance (Gas Tax) - Decrease to remove line item and add to Medians and Vines contract section													
5151 - Median landscape mntc - Combine monies into Median and Vines maintenance services according to midyear adj													
5151 - Emergency landscape services - Decrease to remove and combine lines with contingency monies													
5151 - Decrease to remove Contingency landscape services line													
5151 - Add new line for Contingency/emergency landscape services													
5151 - Contingency/emergency landscape services - Increase according to contract and for City Hall special projects													
5151 - Add new line for Medians and Vines Contract (FY25-new contract; FY26-3%)													
5151 - Medians and Vines Maintenance Services - Increase to reflect contract value, CPI, and enhanced trimming services													
5151 - Add new line for Median landscape maintenance (Gas Tax) - Increase for gas tax monies													
5151 - Add new line for Contingency/emergency services - Increase according to contract													
5151 - Adopt-A-Highway services - Increase to reflect contract and additional services													
5151 - Adopt-A-Highway services - Remove line and combine monies according to midyear adj													
5151 - Weed abatement/Pest Control - Increase for additional services and costs													
5151 - Add a line for "Irrigation system security devices"													
5171 - Conferences/Meetings - Increase for additional trainings and certifications													
5172 - Memberships - Increase for additional memberships													
5258 - Special project landscape supplies - Increase for purchase of additional supplies and plants for special projects													
5258 - Trees/plants-new/replacement - Increase in material and supply costs													
5258 - Ballfield supplies - Increase in material and supply costs													
5258 - Irrigation Supplies - Increase to purchase additional irrigation supplies													
5258 - Move Arbor Day Workshop to 5124 Sustainability division													
5258 - Soil amendments - Increase in material and supply costs													
5258 - Picnic table replacement - Decrease since Community Services has begun purchasing concrete ones													
8113 - Purchase of a "Kubota tractor" to replace existing													
8114 - Bucket Truck (NEW) ERF - Decrease due to not being able to procure in FY25													
8114 - Add purchase of a Bucket Truck (ERF) to replace existing and increase in vehicle cost													
5258 - Soil amendments - Increase in material and supply costs													
5258 - Picnic table replacement - Decrease since Community Services has begun purchasing concrete ones													
8113 - Purchase of a "Kubota tractor" to replace existing													
8114 - Bucket Truck (NEW) ERF - Decrease due to not being able to procure in FY25													
8114 - Add purchase of a Bucket Truck (ERF) to replace existing and increase in vehicle cost													

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FY 2026 Approved Budget - Activity Summary
Department Name: Public Works
Division #: 5122 Division Name: Landscape Maintenance
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				Fiscal-Year-End Estimate										Proposed											
				Funding Sources										Funding Sources											
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(297) CBA	(222) Gas Tax	(295) Assess	(296) CalFire	(225) AQMD	(296) Recycle	(521) ERF	(522) Risk	(111) GF	(111) PERS	(297) CBA	(222) Gas Tax	(295) Assess	(296) CalFire	(225) AQMD	(296) Recycle	(521) ERF	(522) Risk		
Salaries and Benefits																									
4111	Regular Salaries	576,050	588,650	4111	571,950	-	-	4,100	-	-	-	-	-	584,500	-	-	-	4,150	-	-	-	-	-		
4114	Part-Time Pay	522,550	539,500	4114	522,550	-	-	-	-	-	-	-	-	539,500	-	-	-	-	-	-	-	-	-		
4116	Full-Time Overtime	47,000	57,000	4116	47,000	-	-	-	-	-	-	-	-	57,000	-	-	-	-	-	-	-	-	-		
4118	Part-Time Overtime	-	-	4118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4119	Longevity Pay	3,500	1,000	4119	3,500	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-		
4120	Leave Cash-Out	10,950	14,900	4120	10,950	-	-	-	-	-	-	-	-	14,900	-	-	-	-	-	-	-	-	-		
4121	Bilingual Pay	2,550	2,100	4121	2,550	-	-	-	-	-	-	-	-	2,100	-	-	-	-	-	-	-	-	-		
4122	Cellphone Allowance	4,800	4,200	4122	4,800	-	-	-	-	-	-	-	-	4,200	-	-	-	-	-	-	-	-	-		
4211	Health Insurance	233,500	269,700	4211	231,550	-	-	1,950	-	-	-	-	-	267,800	-	-	-	1,900	-	-	-	-	-		
4212	Life Insurance	1,250	1,250	4212	1,150	-	-	100	-	-	-	-	-	1,150	-	-	-	100	-	-	-	-	-		
4213	Disability Insurance	3,650	3,650	4213	3,600	-	-	50	-	-	-	-	-	3,600	-	-	-	50	-	-	-	-	-		
4214	Unemployment Insurance	5,850	6,050	4214	5,800	-	-	50	-	-	-	-	-	6,000	-	-	-	50	-	-	-	-	-		
4215	Workers' Compensation	97,900	101,050	4215	97,550	-	-	350	-	-	-	-	-	100,700	-	-	-	350	-	-	-	-	-		
4216	Medicare	16,950	17,550	4216	16,850	-	-	100	-	-	-	-	-	17,450	-	-	-	100	-	-	-	-	-		
4217	Pers	95,450	124,250	4217	94,600	-	-	850	-	-	-	-	-	123,400	-	-	-	850	-	-	-	-	-		
4218	Deferred Compensation	7,200	7,200	4218	7,150	-	-	50	-	-	-	-	-	7,150	-	-	-	50	-	-	-	-	-		
4220	Other Retirement Benefit - POB	115,650	113,050	4220	114,800	-	-	850	-	-	-	-	-	112,200	-	-	-	850	-	-	-	-	-		
4221	Dental Insurance	14,850	14,850	4221	14,750	-	-	100	-	-	-	-	-	14,750	-	-	-	100	-	-	-	-	-		
4222	Vision Insurance	2,450	2,450	4222	2,400	-	-	50	-	-	-	-	-	2,400	-	-	-	50	-	-	-	-	-		
Total - Salaries and Benefits		1,762,100	1,868,400	1,753,500										-	-	-	8,600	-	-	-	8,600	-	-	-	-
Maintenance and Operations																									
5151	Professional/Technical	2,957,700	2,939,500	5151	2,262,500	-	-	690,200	-	-	-	5,000	-	2,664,500	-	-	275,000	-	-	-	-	-	-		
5167	Rent/Lease of Equipment	-	-	5167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5171	Conferences/Meetings	1,000	2,000	5171	1,000	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-		
5172	Memberships	350	1,000	5172	350	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-		
5217	Uniforms	17,200	17,500	5217	17,200	-	-	-	-	-	-	-	-	17,500	-	-	-	-	-	-	-	-	-		
5258	Landscape Supplies	169,000	216,000	5258	169,000	-	-	-	-	-	-	-	-	216,000	-	-	-	-	-	-	-	-	-		
5273	Small Tools/Instruments	10,000	10,000	5273	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-		
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total - Maintenance and Operations		3,155,250	3,186,000	2,460,050										-	-	690,200	-	-	-	5,000	-	-	-	-	
Capital Outlay																									
8113	Other Capital Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8114	Vehicles	196,000	250,000	8114	-	-	-	-	-	16,000	-	180,000	-	-	-	-	-	-	-	-	-	250,000	-		
Total - Capital Outlay		196,000	250,000	-										-	-	-	-	16,000	-	-	-	-	-	250,000	-
- Division Total -		5,113,350	5,304,400	4,213,550										-	-	690,200	8,600	-	16,000	5,000	-	-	-	250,000	-
		4,933,350	5,304,400																						

FY 2026 Approved Budget - Activity Summary

Department Name: Public Works
Division #: 5123 Division Name: Vehicle and Equipment Maintenance
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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Maintenance and Operations									
5167	Rent/Lease of Equipment	364,227	461,000	461,000	269,537	58%	461,000	431,000	(30,000)
5216	Gasoline/Diesel Fuel	131,957	120,000	120,000	87,632	73%	120,000	120,000	-
5271	Vehicle Maint Services	441,466	415,000	415,000	290,677	70%	415,000	430,850	15,850
5998	Risk Management Charges	-	-	-	-	-----	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		937,650	996,000	996,000	647,846	65%	996,000	981,850	(14,150)
Capital Outlay									
8113	Other Capital Equipment	-	-	-	-	-----	-	-	-
Total - Capital Outlay		-	-	-	-	-----	-	-	-
- Division Total -		937,650	996,000	996,000	647,846	65%	996,000	981,850	(14,150)
							996,000	981,850	

Final:

Proposed:
5271 - Fleet mntc svcs - annual contract - Increase to account for 3.5% CPI
5271 - On-call services - Increase to account for 3.5% CPI
5271 - Emergency repairs - Increase to account for 3.5% CPI
5167 - Added F250 Water replacement vehicle (Fund 511)

Notes	MY 25	6/30 Est	FY 26
#5167			
Enterprise Vehicle Repl Program FY22 (Fund 511)	27,000	27,000	27,000
Enterprise Vehicle Repl Program FY22 Delays	62,000	62,000	62,000
Enterprise Vehicle Repl Program FY23	122,000	122,000	122,000
Enterprise Vehicle Repl Program FY24	175,000	175,000	125,000
Enterprise Vehicle Repl Program FY25	75,000	75,000	75,000
Enterprise Vehicle Repl Program (GF to AQMD)	(49,050)	(49,050)	(65,750)
Enterprise Vehicle Repl Program (AQMD)	49,050	49,050	65,750
Enterprise Vehicle Repl Program FY26 (Fund 511)	-	-	20,000
	461,000	461,000	431,000
#5271			
Fleet mntc svcs-annual contract (FY25-3.4%; FY26-3.5%)	380,000	380,000	395,000
On-call services	15,000	15,000	15,500
Car wash services	10,000	10,000	10,000
Emergency repairs	10,000	10,000	10,350
	415,000	415,000	430,850

FY 2026 Approved Budget - Activity Summary

Department Name: Public Works
Division #: 5123 Division Name: Vehicle and Equipment Maintenance
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		Fiscal-Year-End Estimate									Proposed								
				Funding Sources									Funding Sources						
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(225) AQMD	(511) Water	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(XXX) Name	(111) GF	(225) AQMD	(511) Water	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(XXX) Name
<u>Maintenance and Operations</u>																			
5167	Rent/Lease of Equipment	461,000	431,000	5167	384,950	49,050	27,000	-	-	-	-	318,250	65,750	47,000	-	-	-	-	-
5216	Gasoline/Diesel Fuel	120,000	120,000	5216	120,000	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-
5271	Vehicle Maint Services	415,000	430,850	5271	415,000	-	-	-	-	-	-	430,850	-	-	-	-	-	-	-
Total - Maintenance and Operations		996,000	981,850		919,950	49,050	27,000	-	-	-	-	869,100	65,750	47,000	-	-	-	-	-
<u>Capital Outlay</u>																			
8113	Other Capital Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		996,000	981,850		919,950	49,050	27,000	-	-	-	-	869,100	65,750	47,000	-	-	-	-	-
		996,000	981,850																

FY 2026 Approved Budget - Activity Summary

Department Name: Public Works
Division #: 5124 Division Name: Sustainability
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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Salaries and Benefits									
4111	Regular Salaries	58,239	98,150	98,150	78,667	80%	98,150	106,400	8,250
4114	Part-Time Pay	17,029	25,450	25,450	21,182	83%	25,450	27,600	2,150
4119	Longevity Pay	-	-	-	-	-----	-	-	-
4120	Leave Cash-Out	1,562	-	-	-	-----	-	-	-
4121	Bilingual Pay	325	450	450	333	74%	450	450	-
4122	Cellphone Allowance	350	600	600	475	79%	600	600	-
4211	Health Insurance	20,912	42,200	42,200	33,190	79%	42,200	46,900	4,700
4212	Life Insurance	161	250	250	194	78%	250	250	-
4213	Disability Insurance	584	650	650	873	134%	650	700	50
4214	Unemployment Insurance	(75)	650	650	-	0%	650	700	50
4215	Workers' Compensation	252	1,550	1,550	766	49%	1,550	1,700	150
4216	Medicare	1,086	1,850	1,850	1,401	76%	1,850	2,000	150
4217	Pers	9,508	19,800	19,800	15,960	81%	19,800	26,500	6,700
4218	Deferred Compensation	850	700	700	-	0%	700	700	-
4219	Pers Contributions (GASB 68)	1,219	25,000	25,000	-	0%	25,000	25,000	-
4220	Other Retirement Benefit - POB	13,199	19,450	19,450	15,905	82%	19,450	20,400	950
4221	Dental Insurance	1,185	1,900	1,900	1,469	77%	1,900	1,900	-
4222	Vision Insurance	184	350	350	242	69%	350	350	-
Total - Salaries and Benefits		126,568	239,000	239,000	170,657	71%	239,000	262,150	23,150
Maintenance and Operations									
5137	Printing/Reproduction	6,431	5,000	5,000	-	0%	5,000	5,000	-
5151	Professional/Technical	18,363	88,000	88,000	63,667	72%	88,000	98,000	10,000
5159	Environmental Services	79,548	403,400	403,400	-	0%	403,400	160,000	(243,400)
5160	Stormwater Management	163,774	215,550	215,550	164,539	76%	215,550	222,100	6,550
5171	Conferences/Meetings	109	6,000	6,000	1,954	33%	6,000	6,000	-
5172	Memberships	750	2,000	2,000	245	12%	2,000	2,000	-
5289	Sustainability Supplies	14,896	41,650	41,650	7,505	18%	41,650	54,150	12,500
5997	Debt Service Charges	-	-	-	-	-----	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		283,870	761,600	761,600	237,910	31%	761,600	547,250	(214,350)
Capital Outlay									
8111	Office Equipment and Furniture	-	-	-	-	-----	-	-	-
8112	Computer Equipment	-	-	-	-	-----	-	-	-
Total - Capital Outlay		-	-	-	-	-----	-	-	-
- Division Total -		410,438	1,000,600	1,000,600	408,567	41%	1,000,600	809,400	(191,200)

1,000,600 809,400

Final:

Proposed:
5151 - *SB1383 Recordkeeping Software (SB1383)* - Revise title to remove (SB1383) phrase at the end and decrease based on actual costs
5151 - *Sustainability Consulting Services (AB939)* - Increase to cover costs for sustainability reporting
5159 - *Trash Hauling Fees* - Decrease as this was a one-time expense
5159 - *Workshops and programs (AB939)* - Increase in community outreach and education
5160 - *Greater Harbor Toxics TMDL (GF)* - Increase in regulatory costs
5289 - *Outreach Supplies (AB939)* - Increase in community outreach and activities
5289 - *Climate Action Plan Implementation (CalRecycle - Mattress)* - Decrease to align with anticipated grant funding
5289 - *Arbor Day Workshop* - moved from 5122 Landscape Budget
Need revenue for SB1383 to cover expenses.

Notes	MY 25	6/30 Est	FY 26
#5151			
Solid Waste Consulting Svcs (AB939) (Fund 224)	40,000	40,000	40,000
Sustainability Consulting Services (AB939) (Fund 224)	10,000	10,000	30,000
SB1383 Organics Outreach Consulting (296/JC#634)	18,000	18,000	18,000
SB1383 Recordkeeping Software (296/JC#634)	20,000	20,000	10,000
	88,000	88,000	98,000
#5159			
Trash Hauling Fees-Athens (AB939) (Fund 224)	246,000	246,000	-
Res'l Food Waste Prog Subsidy (AB939) (Fund 224)	80,000	80,000	80,000
Res'l Food Waste Prog Subsidy (SB1383) (296/JC#634)	75,000	75,000	75,000
Workshops and programs (AB939) (Fund 224)	2,400	2,400	5,000
	403,400	403,400	160,000
#5160			
NPDES consultant services (Meas W) (Fund 289)	75,000	75,000	75,000
Los Cerritos MS4 Watershed Plan (Meas W) (Fund 289)	75,000	75,000	75,000
LA River MS4 Watershed Mgmt Plan (Meas W) (Fund 289)	45,000	45,000	45,000
Greater Harbor toxics TMDL (GF)	18,450	18,450	25,000
MS4Front software maintenance (GF)	2,100	2,100	2,100
	215,550	215,550	222,100
#5289			
Outreach Supplies (Fund 224)	10,000	10,000	15,000
Organics Program Supplies (SB1383) (296/JC#634)	18,000	18,000	18,000
CAP Implementation (Bev/Cont CalRecycle (296/JC#902)	13,650	13,650	8,650
Arbor Day Workshop (moved from 5122 Landscape)	-	-	5,000
Sustainability sup (CalRecycle Mattress 296/JC#636)	-	-	7,500
	41,650	41,650	54,150

FY 2026 Approved Budget - Activity Summary
Department Name: Public Works
Division #: 5124 Division Name: Sustainability
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		Fiscal-Year-End Estimate											Proposed											
		Funding Sources											Funding Sources											
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(111) PERS	(297) Adopted	(224) AB939	(289) Meas W	(296) Cal Rec	(296) Recycle	(296) SB1383	(511) Water	(521) ERF	(111) GF	(111) PERS	(297) CBA	(224) AB939	(289) Meas W	(296) Cal Rec	(296) Recycle	(296) SB1383	(511) Water	(521) ERF	
Salaries and Benefits																								
4111	Regular Salaries	98,150	106,400	4111	68,650	-	-	4,950	-	-	-	24,550	-	79,800	-	-	-	-	-	-	-	-	26,600	-
4114	Part-Time Pay	25,450	27,600	4114	25,450	-	-	-	-	-	-	-	-	27,600	-	-	-	-	-	-	-	-	-	-
4119	Longevity Pay	-	-	4119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	-	-	4120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4121	Bilingual Pay	450	450	4121	450	-	-	-	-	-	-	-	-	450	-	-	-	-	-	-	-	-	-	-
4122	Cellphone Allowance	600	600	4122	600	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-
4211	Health Insurance	42,200	46,900	4211	34,800	-	-	1,250	-	-	-	6,150	-	40,100	-	-	-	-	-	-	-	-	6,800	-
4212	Life Insurance	250	250	4212	150	-	-	50	-	-	-	50	-	200	-	-	-	-	-	-	-	-	50	-
4213	Disability Insurance	650	700	4213	500	-	-	50	-	-	-	100	-	600	-	-	-	-	-	-	-	-	100	-
4214	Unemployment Insurance	650	700	4214	500	-	-	50	-	-	-	100	-	600	-	-	-	-	-	-	-	-	100	-
4215	Workers' Compensation	1,550	1,700	4215	1,350	-	-	50	-	-	-	150	-	1,550	-	-	-	-	-	-	-	-	150	-
4216	Medicare	1,850	2,000	4216	1,550	-	-	50	-	-	-	250	-	1,750	-	-	-	-	-	-	-	-	250	-
4217	Pers	19,800	26,500	4217	16,350	-	-	600	-	-	-	2,850	-	24,150	-	-	-	-	-	-	-	-	2,350	-
4218	Deferred Compensation	700	700	4218	700	-	-	-	-	-	-	-	-	700	-	-	-	-	-	-	-	-	-	-
4219	Pers Contributions (GASB 68)	25,000	25,000	4219	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-
4220	Other Retirement Benefit - POB	19,450	20,400	4220	16,150	-	-	550	-	-	-	2,750	-	20,400	-	-	-	-	-	-	-	-	-	-
4221	Dental Insurance	1,900	1,900	4221	1,500	-	-	100	-	-	-	300	-	1,900	-	-	-	-	-	-	-	-	-	-
4222	Vision Insurance	350	350	4222	250	-	-	50	-	-	-	50	-	350	-	-	-	-	-	-	-	-	-	-
Total - Salaries and Benefits		239,000	262,150		168,950	-	-	7,750	-	-	-	62,300	-	200,750	-	-	-	-	-	-	-	-	61,400	-
Maintenance and Operations																								
5137	Printing/Reproduction	5,000	5,000	5137	5,000	-	-	-	-	-	-	38,000	-	5,000	-	-	-	-	-	-	-	-	-	-
5151	Professional/Technical	88,000	98,000	5151	-	-	-	50,000	-	-	-	75,000	-	-	-	-	70,000	-	-	-	-	28,000	-	-
5159	Environmental Services	403,400	160,000	5159	-	-	-	328,400	-	-	-	-	-	-	-	-	85,000	-	-	-	-	75,000	-	-
5160	Stormwater Management	215,550	222,100	5160	20,550	-	-	-	195,000	-	-	-	-	27,100	-	-	-	195,000	-	-	-	-	-	-
5171	Conferences/Meetings	6,000	6,000	5171	6,000	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-
5172	Memberships	2,000	2,000	5172	2,000	-	-	-	-	13,650	-	18,000	-	2,000	-	-	-	-	-	-	-	-	-	-
5289	Sustainability Supplies	41,650	54,150	5289	-	-	-	10,000	-	-	-	-	-	5,000	-	-	15,000	-	8,650	7,500	18,000	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		761,600	547,250		33,550	-	-	388,400	195,000	13,650	-	131,000	-	45,100	-	-	170,000	195,000	8,650	7,500	121,000	-	-	-
Capital Outlay																								
8111	Office Equipment and Furniture	-	-	8111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		1,000,600	809,400		202,500	-	-	396,150	195,000	13,650	-	131,000	62,300	245,850	-	-	170,000	195,000	8,650	7,500	121,000	61,400	-	-
		1,000,600	809,400																					

FY 2026 Approved Budget - Activity Summary
Department Name: Public Works
Division #: 5221 Division Name: Road Maintenance
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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4111	Regular Salaries	249,693	248,050	263,250	211,760	80%	263,250	279,800	16,550				
4114	Part-Time Pay	95,435	79,300	108,000	86,334	80%	108,000	106,850	(1,150)				
4116	Full-Time Overtime	19,967	32,000	32,000	20,279	63%	32,000	42,000	10,000	#5167			
4119	Longevity Pay	500	500	500	500	100%	500	-	(500)	Misc. equipment rental	5,200	5,200	5,200
4120	Leave Cash-Out	3,200	4,600	4,350	710	16%	4,350	7,500	3,150	Rental of camera trailer for park security	-	-	-
4121	Bilingual Pay	1,610	1,700	1,700	1,330	78%	1,700	1,700	-	Rental of Median Barriers for special events (additional)	5,200	40,000	-
4122	Cellphone Allowance	2,300	2,400	2,400	1,900	79%	2,400	2,400	-			5,200	5,200
4211	Health Insurance	91,288	88,000	103,350	82,614	80%	103,350	119,800	16,450	#5260			
4212	Life Insurance	1,384	600	600	528	88%	600	600	-	Asphalt, concrete, road signs, base rock, paint, sand,			
4213	Disability Insurance	2,192	1,700	2,250	2,377	106%	2,250	1,750	(500)	road spill absorbent, barricades, etc	91,200	91,200	91,200
4214	Unemployment Insurance	1,282	1,850	1,100	-	0%	1,100	2,250	1,150	Used oil supplies	2,200	2,200	2,200
4215	Workers' Compensation	24,777	30,450	34,950	24,012	69%	34,950	36,250	1,300		93,400	93,400	93,400
4216	Medicare	5,564	5,350	5,850	4,810	82%	5,850	6,400	550	#5261			
4217	Pers	21,044	33,400	35,400	28,701	81%	35,400	50,900	15,500	Traffic signs and miscellaneous repairs	27,600	27,600	35,000
4218	Deferred Compensation	3,631	3,200	3,100	2,398	77%	3,100	3,200	100	Traffic sign pole visibility wraps	15,000	15,000	-
4220	Other Retirement Benefit - POB	53,893	49,300	52,300	42,938	82%	52,300	53,800	1,500	Banner replacement along Paramount Blvd.	-	10,000	15,000
4221	Dental Insurance	5,826	7,450	7,050	5,696	81%	7,050	7,450	400		42,600	52,600	50,000
4222	Vision Insurance	1,033	1,250	1,200	968	81%	1,200	1,250	50	#5269			
Total - Salaries and Benefits		584,618	591,100	659,350	517,855	79%	659,350	723,900	64,550	Street sweeping contract (FY25-3.4%; FY26 NA)	19,000	19,000	-
Maintenance and Operations													
5167	Rent/Lease of Equipment	-	5,200	45,200	-	0%	45,200	5,200	(40,000)	Sidewalk concrete repair contract (FY25-\$375K; FY26 \$425K)	-	-	-
5171	Conferences/Meetings	240	1,000	1,000	-	0%	1,000	1,000	-	GF	80,900	80,900	-
5172	Memberships	863	1,000	1,000	298	30%	1,000	1,000	-	Measure R	-	-	142,850
5178	Electricity	124,553	97,100	97,100	95,486	98%	97,100	125,000	27,900	Gas Tax	240,500	240,500	240,500
5179	Water	228,130	225,800	225,800	201,988	89%	225,800	250,000	24,200	SB821 (Decrease in funding in FY26)	53,600	53,600	41,650
5216	Gasoline/Diesel Fuel	16,603	24,300	24,300	8,925	37%	24,300	24,300	-	Catch basin cleanout program (Gas Tax)	143,350	143,350	143,350
5217	Uniforms	5,974	7,450	7,450	4,811	65%	7,450	7,450	-	Catch basin cleanout program (Used Oil)	7,650	7,650	7,650
5260	Street Maint Supplies	86,686	93,400	93,400	48,213	52%	93,400	93,400	-	Annual pothole/street improvement (Gas Tax)	55,000	55,000	75,000
5261	Traffic Safety Supplies	79,545	42,600	52,600	41,739	79%	52,600	50,000	(2,600)	Annual street legend improvements (Gas Tax)	50,000	50,000	60,000
5269	Street Maint Services	733,239	665,000	665,000	513,340	77%	665,000	743,500	78,500	Roadkill removal	-	-	25,000
5270	Traffic Safety Equip Maint	228,134	257,300	261,950	67,997	26%	261,950	225,000	(36,950)	Cart retrieval services (GF)	15,000	15,000	7,500
5273	Small Tools/Instruments	1,670	2,000	2,000	197	10%	2,000	2,000	-		665,000	665,000	743,500
5997	Debt Service Charges	-	-	-	-	-----	-	-	-	#5270			
5998	Risk Management Charges	-	-	-	-	-----	-	-	-	Miscellaneous repairs (light/bollard knockdowns)	150,000	150,000	150,000
5999	Equipment Replacement	-	-	-	-	-----	-	-	-	Signal maintenance contract			
Total - Maintenance and Operations		1,505,638	1,422,150	1,476,800	982,994	67%	1,476,800	1,527,850	51,050	(53 signals @ \$75, 20 RR/Flashing beacons @ \$45)	57,300	57,300	-
Capital Outlay													
8113	Other Capital Equipment	-	18,000	18,000	-	0%	18,000	-	(18,000)	(54 signals @ \$75, 23 RR/Flashing beacons @ \$40)	-	-	65,000
8114	Vehicles	-	160,000	160,000	-	0%	160,000	-	(160,000)	State signal maintenance (off-ramps)	10,000	10,000	10,000
Total - Capital Outlay		-	178,000	178,000	-	0%	178,000	-	(178,000)	Signal light visibility modifications	40,000	40,000	-
- Division Total -		2,090,256	2,191,250	2,314,150	1,500,848	65%	2,314,150	2,251,750	(62,400)	Santa Fe Springs Traffic Mntc	4,650	4,650	-
								2,314,150	2,251,750		261,950	261,950	225,000
Final:													
Proposed:													
4116	Full-Time Overtime	- Increase for overtime response for special events, Meridian set-up, and emergencies											
5167	Rental of Meridian Barriers for special events	- Increase for additional rentals for events											
5167	Rental of camera trailer for park security												
5179	Provision for water rate increase.												
5261	Traffic Signs and miscellaneous repairs	- Increase in cost of materials and supplies											
5261	Banner replacement along Paramount Blvd.	- Increase for replacement of seasonal vinyl banners											
5269	Street sweeping contract	- Decrease due to transition of services to Athens											
5269	Sidewalk concrete repair contract	- Increase											
5269	Annual pothole/street improvement	- Increase for additional pothole and street improvement projects											
5269	Annual street legend improvements	- Increase for thermoplastic material/hardscape projects											
5269	Cart Retrieval Services	- Decrease in number of carts retrieved											
5269	Add line for "Roadkill removal" services												
5270	Signal maintenance contract	- Increase as per Amendment 2											
8113	Towable Concrete Mixer	- Decrease due to completed purchase											
8113	Concrete Grinder	- Could not procure in FY25, increase in equipment replacement costs											
8113	Stump Grinder	- Decrease due to completed purchase											
8113	Other Capital Outlay	- Purchase of "Trailers and Meridian Barriers" for special events											
8113	Other Capital Outlay	- Purchase of a replacement "Skid Steer Loader"											
8113	Other Capital Outlay	- Purchase of a replacement "Walk Behind Roller"											
8114	Dump Truck	- Could not procure in FY25, rollover and increase in replacement costs											
											18,000	18,000	-
#8114													
											160,000	160,000	-
											-	-	-
											160,000	160,000	-

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Division #: 5221 Division Name: Road Maintenance
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				Fiscal-Year-End Estimate							Proposed									
				Funding Sources							Funding Sources									
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(216) ARPA	(211) CDBG	(222) Gas Tax	(233) Meas R	(296) SB821	(296) Used Oil	(521) ERF	(111) GF	(216) ARPA	(211) CDBG	(222) Gas Tax	(233) Meas R	(296) SB821	(296) Used Oil	(521) ERF	
Salaries and Benefits																				
4111	Regular Salaries	263,250	279,800	4111	-	-	-	263,250	-	-	-	-	-	-	-	279,800	-	-	-	-
4114	Part-Time Pay	108,000	106,850	4114	-	-	-	108,000	-	-	-	-	-	-	-	106,850	-	-	-	-
4116	Full-Time Overtime	32,000	42,000	4116	-	-	-	32,000	-	-	-	-	-	-	-	42,000	-	-	-	-
4119	Longevity Pay	500	-	4119	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	4,350	7,500	4120	-	-	-	4,350	-	-	-	-	-	-	-	7,500	-	-	-	-
4121	Bilingual Pay	1,700	1,700	4121	-	-	-	1,700	-	-	-	-	-	-	-	1,700	-	-	-	-
4122	Cellphone Allowance	2,400	2,400	4122	-	-	-	2,400	-	-	-	-	-	-	-	2,400	-	-	-	-
4211	Health Insurance	103,350	119,800	4211	-	-	-	103,350	-	-	-	-	-	-	-	119,800	-	-	-	-
4212	Life Insurance	600	600	4212	-	-	-	600	-	-	-	-	-	-	-	600	-	-	-	-
4213	Disability Insurance	2,250	1,750	4213	-	-	-	2,250	-	-	-	-	-	-	-	1,750	-	-	-	-
4214	Unemployment Insurance	1,100	2,250	4214	-	-	-	1,100	-	-	-	-	-	-	-	2,250	-	-	-	-
4215	Workers' Compensation	34,950	36,250	4215	-	-	-	34,950	-	-	-	-	-	-	-	36,250	-	-	-	-
4216	Medicare	5,850	6,400	4216	-	-	-	5,850	-	-	-	-	-	-	-	6,400	-	-	-	-
4217	Pers	35,400	50,900	4217	-	-	-	35,400	-	-	-	-	-	-	-	50,900	-	-	-	-
4218	Deferred Compensation	3,100	3,200	4218	-	-	-	3,100	-	-	-	-	-	-	-	3,200	-	-	-	-
4220	Other Retirement Benefit - POB	52,300	53,800	4220	-	-	-	52,300	-	-	-	-	-	-	-	53,800	-	-	-	-
4221	Dental Insurance	7,050	7,450	4221	-	-	-	7,050	-	-	-	-	-	-	-	7,450	-	-	-	-
4222	Vision Insurance	1,200	1,250	4222	-	-	-	1,200	-	-	-	-	-	-	-	1,250	-	-	-	-
Total - Salaries and Benefits		659,350	723,900		-	-	-	659,350	-	-	-	-	-	-	-	723,900	-	-	-	-
Maintenance and Operations																				
5167	Rent/Lease of Equipment	45,200	5,200	5167	45,200	-	-	-	-	-	-	5,200	-	-	-	-	-	-	-	-
5171	Conferences/Meetings	1,000	1,000	5171	1,000	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-
5172	Memberships	1,000	1,000	5172	1,000	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-
5178	Electricity	97,100	125,000	5178	97,100	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-
5179	Water	225,800	250,000	5179	25,800	-	200,000	-	-	-	-	50,000	-	-	200,000	-	-	-	-	-
5216	Gasoline/Diesel Fuel	24,300	24,300	5216	24,300	-	-	-	-	-	-	24,300	-	-	-	-	-	-	-	-
5217	Uniforms	7,450	7,450	5217	7,450	-	-	-	-	-	-	7,450	-	-	-	-	-	-	-	-
5260	Street Maint Supplies	93,400	93,400	5260	93,400	-	-	-	-	-	-	93,400	-	-	-	-	-	-	-	-
5261	Traffic Safety Supplies	52,600	50,000	5261	52,600	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-
5269	Street Maint Services	665,000	743,500	5269	114,900	-	488,850	-	53,600	7,650	-	32,500	-	-	518,850	142,850	41,650	7,650	-	-
5270	Traffic Safety Equip Maint	261,950	225,000	5270	261,950	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-
5273	Small Tools/Instruments	2,000	2,000	5273	2,000	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5998	Risk Management Charges	-	-	5998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		1,476,800	1,527,850		726,700	-	-	688,850	-	53,600	7,650	616,850	-	-	718,850	142,850	41,650	7,650	-	-
Capital Outlay																				
8113	Other Capital Equipment	18,000	-	8113	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-
8114	Vehicles	160,000	-	8114	-	-	-	-	-	-	160,000	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		178,000	-		-	-	-	-	-	-	178,000	-	-	-	-	-	-	-	-	-
- Division Total -		2,314,150	2,251,750		726,700	-	-	1,348,200	-	53,600	7,650	616,850	-	-	1,442,750	142,850	41,650	7,650	-	-
		2,314,150	2,251,750																	

FY 2026 Approved Budget - Activity Summary

Department Name: Public Works
Division #: 5222 Division Name: Engineering
5/12/25 9:49 AM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance
Maintenance and Operations									
5151	Professional/Technical	106,608	122,000	132,350	81,411	62%	132,350	132,350	-
5156	Engineering Services	521,129	491,850	491,850	325,079	66%	491,850	591,850	100,000
5998	Risk Management Charges	-	-	-	-	-----	-	-	-
5999	Equipment Replacement	-	-	-	-	-----	-	-	-
Total - Maintenance and Operations		627,737	613,850	624,200	406,490	65%	624,200	724,200	100,000
- Division Total -		627,737	613,850	624,200	406,490	65%	624,200	724,200	100,000
							-	-	

Final:

Proposed:

Notes	MY 25	6/30 Est	FY 26
#5151			
Industrial waste inspection	45,000	45,000	45,000
I 710 freeway study (Prop C) (232/JC#962)	25,000	25,000	25,000
605/91 freeway study (Prop C) (232/JC#966)	20,000	20,000	20,000
Gateway Cities Alondra St Study (Prop C) (232/JC#949)	10,350	10,350	10,350
MS4 annual permit fees	27,000	27,000	27,000
LA County services	3,000	3,000	3,000
Street light assessment	2,000	2,000	2,000
	132,350	132,350	132,350
#5156			
Willdan: General (GF)	275,000	275,000	375,000
Willdan: General (Prop C)	25,000	25,000	25,000
CIP Management Services	40,000	40,000	65,000
CIP Management Services (additional)	25,000	25,000	-
Metro Southeast Gateway Eng Support (296/JC#xxx)	-	-	-
GIS system	20,000	20,000	20,000
Parcel/tract maps	10,000	10,000	10,000
Miscellaneous design	10,000	10,000	10,000
Willdan: Traffic	75,000	75,000	75,000
Traffic Study - Traffic Circle	10,000	10,000	10,000
Willdan: Assessment district (Fund 295)	1,850	1,850	1,850
	491,850	491,850	591,850

FY 2026 Approved Budget - Activity Summary

Department Name: Public Works
Division #: 5222 Division Name: Engineering
5/12/25 9:49 AM

5/12/25 9:49 AM

				Fiscal-Year-End Estimate										Proposed									
				Funding Sources										Funding Sources									
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(111) GF	(222) Gas Tax	(224) Adopted	(232) Prop C	(233) Meas R	(289) Meas W	(295) Assess	(296) SB1383	(296) Metro	(111) GF	(222) Gas Tax	(224) AB939	(232) Prop C	(233) Meas R	(289) Meas W	(295) Assess	(296) SB1383	(296) Metro		
Maintenance and Operations																							
5151	Professional/Technical	132,350	132,350	5151	77,000	-	-	55,350	-	-	-	-	77,000	-	-	-	55,350	-	-	-	-	-	
5156	Engineering Services	491,850	591,850	5156	465,000	-	-	25,000	-	1,850	-	-	565,000	-	-	-	25,000	-	-	1,850	-	-	
5998	Risk Management Charges	-	-	5998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Maintenance and Operations		624,200	724,200		542,000	-	-	80,350	-	-	1,850	-	642,000	-	-	-	80,350	-	-	1,850	-	-	
- Division Total -		624,200	724,200		542,000	-	-	80,350	-	-	1,850	-	642,000	-	-	-	80,350	-	-	1,850	-	-	
		624,200	724,200																				

FY 2026 Approved Budget - Activity Summary

Department Name: Public Works
Division #: 5223 Division Name: Water Production
5/12/25 9:50 AM

MTSE - Overtime was coded to wrong Division

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4111	Regular Salaries	242,944	259,350	259,350	180,560	70%	259,350	260,050	700	#4111			
4114	Part-Time Pay	71,454	72,550	72,550	45,956	63%	72,550	78,700	6,150	New position Water Operator 137C remains frozen			
4116	Full-Time Overtime	-	-	-	1,584	-----	-	-	-				
4119	Longevity Pay	-	-	-	893	-----	-	500	500	#5151			
4120	Leave Cash-Out	4,610	10,350	10,350	1,784	17%	10,350	4,600	(5,750)	SCADA system maintenance and licence	35,000	35,000	55,000
					-					Well#16 SCADA Integration	61,000	61,000	100,000
4121	Bilingual Pay	3,045	2,650	2,650	1,443	54%	2,650	2,250	(400)	I-Bank annual fee (Well 15)	15,450	15,450	15,450
4122	Cellphone Allowance	1,750	1,800	1,800	950	53%	1,800	1,800	-	I-Bank annual fee (Well 16)	20,100	20,100	20,100
4211	Health Insurance	38,038	80,000	80,000	52,234	65%	80,000	83,150	3,150	Backflow software maintenance	12,000	12,000	3,000
4212	Life Insurance	419	550	550	411	75%	550	550	-	WaterTrax Software License	12,000	12,000	-
4213	Disability Insurance	1,987	1,650	1,650	1,848	112%	1,650	1,650	-		155,550	155,550	193,550
4214	Unemployment Insurance	(157)	1,750	1,750	-	0%	1,750	1,750	-	#5171			
4215	Workers' Compensation	21,024	29,500	29,500	16,543	56%	29,500	29,600	100	State-required continuing education-water certification	3,000	3,000	3,000
4216	Medicare	4,944	5,050	5,050	3,444	68%	5,050	5,050	-	#5172			
4217	Pers	34,393	47,250	47,250	32,700	69%	47,250	59,650	12,400	Central Basin association dues	8,100	8,100	8,100
4218	Deferred Compensation	2,663	2,150	2,150	1,400	65%	2,150	2,150	-				
4219	Pers Contributions (GASB 68)	9,278	42,800	42,800	-	0%	42,800	42,800	-	#5183			
4220	Other Retirement Benefit - POB	54,785	51,550	51,550	36,647	71%	51,550	50,150	(1,400)	I-Bank principal - Well 15	176,950	176,950	182,800
4221	Dental Insurance	2,039	5,600	5,600	1,887	34%	5,600	5,600	-	I-Bank principal - Well 16	171,250	171,250	176,400
4222	Vision Insurance	728	950	950	608	64%	950	950	-		348,200	348,200	359,200
Total - Salaries and Benefits		493,943	615,500	615,500	380,893	62%	615,500	630,950	15,450				
Maintenance and Operations													
5111	Telephone/Internet Services	13,161	13,400	13,400	8,149	61%	13,400	13,400	-	#5184			
5113	Cellular Services	-	-	-	-----		-	1,500	1,500	I-Bank interest - Well 15	118,100	118,100	112,100
5140	Office Supplies	-	300	300	1,451	484%	300	500	200	I-Bank interest - Well 16	176,700	176,700	171,450
5143	Publications	-	250	250	210	84%	250	250	-		294,800	294,800	283,550
5151	Professional/Technical	69,345	155,550	155,550	53,568	34%	155,550	193,550	38,000	#5217			
5170	Mileage Reimbursement	-	100	100	-	0%	100	100	-	Uniforms	6,150	6,150	6,150
5171	Conferences/Meetings	2,375	3,000	3,000	392	13%	3,000	3,000	-				
5172	Memberships	3,521	8,100	8,100	4,508	56%	8,100	8,100	-	#5263			
5178	Electricity	438,126	345,000	345,000	334,008	97%	345,000	345,000	-	Chemicals and misc parts for treatment equipment	110,000	110,000	225,000
5180	Natural Gas	6,846	30,000	30,000	4,440	15%	30,000	30,000	-	Chlorine, engine oil, fittings, miscellaneous well parts	55,000	55,000	55,000
5183	Principal Payments	-	348,200	348,200	348,154	100%	348,200	359,200	11,000		165,000	165,000	280,000
5184	Interest Payments	349,068	294,800	294,800	191,952	65%	294,800	283,550	(11,250)	#5264			
5186	Depreciation	304,089	350,000	350,000	-	0%	350,000	350,000	-	State-mandated water sampling	41,000	41,000	52,000
5216	Gasoline/Diesel Fuel	4,572	9,900	9,900	4,447	45%	9,900	9,900	-	Well chemical/engineer testing	10,000	10,000	-
5217	Uniforms	4,726	6,150	6,150	3,928	64%	6,150	6,150	-	Title 22 groundwater testing	7,000	7,000	18,000
5263	Operation Maint Supplies	139,814	165,000	165,000	177,703	108%	165,000	280,000	115,000		58,000	58,000	70,000
5264	Testing Services	55,340	58,000	58,000	28,165	49%	58,000	70,000	12,000	#5272			
5271	Vehicle Maint Services	-	-	-	-----		-	-	-	Well engine maintenance services/security system			
5272	Operation Maint Services	50,391	175,000	175,000	59,400	34%	175,000	185,000	10,000	monitoring/monthly mntc	145,000	145,000	185,000
5273	Small Tools/Instruments	488	2,000	2,000	1,037	52%	2,000	2,000	-	Fencing, security upgrades	30,000	30,000	-
5275	Ground/Purchased Water	4,541,830	5,491,100	5,491,100	3,057,365	56%	5,491,100	2,938,050	(2,553,050)	Well 15 Motor	-	-	-
5997	Debt Service Charge	-	-	-	-----		-	-	-		175,000	175,000	185,000
5999	Equipment Replacement	-	-	-	-----		-	-	-				
Total - Maintenance and Operations		5,983,693	7,455,850	7,455,850	4,278,878	57%	7,455,850	5,079,250	(2,376,600)	#5275			
Capital Outlay													
8112	Computer Equipment	19,721	38,000	38,000	7,945	21%	38,000	-	(38,000)	Groundwater assessment (2,700 AF @ \$423/AF)	1,142,100	1,142,100	-
8113	Other Capital Equipment	-	-	-	-----		-	-	-	Groundwater assessment (FY26-5,500 AF @ \$459/AF)	-	-	2,340,900
Total - Capital Outlay		19,721	38,000	38,000	7,945	21%	38,000	-	(38,000)	Imported water (2,700 AF @ \$1,461/AF)	3,944,700	3,944,700	-
- Division Total -		6,497,358	8,109,350	8,109,350	4,667,715	58%	8,109,350	5,710,200	(2,399,150)	Imported water (FY26-200 AF @ \$1,643/AF)	-	-	246,450
										Reclaimed (350 AF @ \$790/AF)	276,500	276,500	217,250
										Imported water - capacity reservation charge	48,300	48,300	50,750
										Imported water - water service charge	31,600	31,600	33,200
										State Water Board permit and annual fees	36,000	36,000	36,000
										Watermaster	8,400	8,400	9,000
										San District Sewer Surcharge	3,500	3,500	4,500
											5,491,100	5,491,100	2,938,050
Final:													
							8,109,350	5,710,200		#8112			
										SCADA Upgrades	25,000	25,000	-
										Programmable Logic Computer Back-up (Well#15)	13,000	13,000	-
											38,000	38,000	-

Proposed:

5111 - Change line title to "Cellular Equipment" to be used for the purchase of new cell phones/future technology equipment
5113 - Add line for Cellular Services for data plans to support AMI program
5151 - SCADA system maintenance and license - Increase in costs in T&M with contractor
5151 - Well 16 SCADA integration - increase in service costs for SCADA system maintenance
5151 - WaterTax Software License - change title to "Asset Management Software"
5263 - Combine both line items and title as "Chemicals and misc parts for treatment equipment"
5263 - Chemicals and misc parts for treatment equipment - Increase in supply costs
5264 - Remove Well chemical/engineer testing
5264 - State-mandated water sampling - Increase in anticipation of Well 16 water sampling
5264 - Title 22 groundwater testing - Increase in anticipation of Well 16 groundwater testing
5272 - Remove Fencing, security upgrade line
5272 - Change title to Well site maintenance services/monthly maintenance services
5272 - Well site services/monthly maintenance services - Increase in cost of services and maintenance
5272 - Add line for Well 15 motor maintenance
5275 - San District Sewer Surcharge - Increased discharge in anticipation for Well 16 permitting
5275 - Imported water - Reduced demand due to Well 16 being online
5272 - Imported water related charges - CBMWD suggests budgeting 5% inc from FY25 rate.
8112 - Programmable Logic Computer Back-Up - Increase in costs for back-up computer for Well 15
8112 - SCADA Upgrades - Increase in costs for new SCADA system (Phase 1 of 3)

FY 2026 Approved Budget - Activity Summary

Department Name: Public Works
Division #: 5223 Division Name: Water Production
5/12/25 9:50 AM

MTSE - Overtime was coded to wrong Division

11/25 9:50 AM

				Fiscal-Year-End Estimate								Proposed							
				Funding Source								Funding Source							
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(511) Water	(311) Debt	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(511) Water	(311) Debt	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name
Salaries and Benefits																			
4111	Regular Salaries	259,350	260,050	4111	259,350	-	-	-	-	-	-	260,050	-	-	-	-	-	-	-
4114	Part-Time Pay	72,550	78,700	4114	72,550	-	-	-	-	-	-	78,700	-	-	-	-	-	-	-
4116	Full-Time Overtime	-	-	4116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4119	Longevity Pay	-	500	4119	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-
4120	Leave Cash-Out	10,350	4,600	4120	10,350	-	-	-	-	-	-	4,600	-	-	-	-	-	-	-
4121	Bilingual Pay	2,650	2,250	4121	2,650	-	-	-	-	-	-	2,250	-	-	-	-	-	-	-
4122	Cellphone Allowance	1,800	1,800	4122	1,800	-	-	-	-	-	-	1,800	-	-	-	-	-	-	-
4211	Health Insurance	80,000	83,150	4211	80,000	-	-	-	-	-	-	83,150	-	-	-	-	-	-	-
4212	Life Insurance	550	550	4212	550	-	-	-	-	-	-	550	-	-	-	-	-	-	-
4213	Disability Insurance	1,650	1,650	4213	1,650	-	-	-	-	-	-	1,650	-	-	-	-	-	-	-
4214	Unemployment Insurance	1,750	1,750	4214	1,750	-	-	-	-	-	-	1,750	-	-	-	-	-	-	-
4215	Workers' Compensation	29,500	29,600	4215	29,500	-	-	-	-	-	-	29,600	-	-	-	-	-	-	-
4216	Medicare	5,050	5,050	4216	5,050	-	-	-	-	-	-	5,050	-	-	-	-	-	-	-
4217	Pers	47,250	59,650	4217	47,250	-	-	-	-	-	-	59,650	-	-	-	-	-	-	-
4218	Deferred Compensation	2,150	2,150	4218	2,150	-	-	-	-	-	-	2,150	-	-	-	-	-	-	-
4219	Pers Contributions (GASB 68)	42,800	42,800	4219	42,800	-	-	-	-	-	-	42,800	-	-	-	-	-	-	-
4220	Other Retirement Benefit - POB	51,550	50,150	4220	51,550	-	-	-	-	-	-	50,150	-	-	-	-	-	-	-
4221	Dental Insurance	5,600	5,600	4221	5,600	-	-	-	-	-	-	5,600	-	-	-	-	-	-	-
4222	Vision Insurance	950	950	4222	950	-	-	-	-	-	-	950	-	-	-	-	-	-	-
Total - Salaries and Benefits		615,500	630,950	615,500		-	-	-	-	-	-	630,950	-	-	-	-	-	-	-
Maintenance and Operations																			
5111	Telephone/Internet Services	13,400	13,400	5111	13,400	-	-	-	-	-	-	13,400	-	-	-	-	-	-	-
5113	Cellular Services	-	1,500	5113	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-
5140	Office Supplies	300	500	5140	300	-	-	-	-	-	-	500	-	-	-	-	-	-	-
5143	Publications	250	250	5143	250	-	-	-	-	-	-	250	-	-	-	-	-	-	-
5151	Professional/Technical	155,550	193,550	5151	155,550	-	-	-	-	-	-	193,550	-	-	-	-	-	-	-
5170	Mileage Reimbursement	100	100	5170	100	-	-	-	-	-	-	100	-	-	-	-	-	-	-
5171	Conferences/Meetings	3,000	3,000	5171	3,000	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-
5172	Memberships	8,100	8,100	5172	8,100	-	-	-	-	-	-	8,100	-	-	-	-	-	-	-
5178	Electricity	345,000	345,000	5178	345,000	-	-	-	-	-	-	345,000	-	-	-	-	-	-	-
5180	Natural Gas	30,000	30,000	5180	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-
5183	Principal Payments	348,200	359,200	5183	348,200	-	-	-	-	-	-	359,200	-	-	-	-	-	-	-
5184	Interest Payments	294,800	283,550	5184	294,800	-	-	-	-	-	-	283,550	-	-	-	-	-	-	-
5186	Depreciation	350,000	350,000	5186	350,000	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-
5216	Gasoline/Diesel Fuel	9,900	9,900	5216	9,900	-	-	-	-	-	-	9,900	-	-	-	-	-	-	-
5217	Uniforms	6,150	6,150	5217	6,150	-	-	-	-	-	-	6,150	-	-	-	-	-	-	-
5263	Operation Maint Supplies	165,000	280,000	5263	165,000	-	-	-	-	-	-	280,000	-	-	-	-	-	-	-
5264	Testing Services	58,000	70,000	5264	58,000	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-
5271	Vehicle Maint Services	-	-	5271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5272	Operation Maint Services	175,000	185,000	5272	175,000	-	-	-	-	-	-	185,000	-	-	-	-	-	-	-
5273	Small Tools/Instruments	2,000	2,000	5273	2,000	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-
5275	Ground/Purchased Water	5,491,100	2,938,050	5275	5,491,100	-	-	-	-	-	-	2,938,050	-	-	-	-	-	-	-
5997	Debt Service Charge	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		7,455,850	5,079,250	7,455,850		-	-	-	-	-	-	5,079,250	-	-	-	-	-	-	-
Capital Outlay																			
8112	Computer Equipment	38,000	-	8112	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8113	Other Capital Equipment	-	-	8113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		38,000	-	38,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		8,109,350	5,710,200	8,109,350		-	-	-	-	-	-	5,710,200	-	-	-	-	-	-	-
		8,109,350	5,710,200																

FY 2026 Approved Budget - Activity Summary

Department Name: Public Works
Division #: 5224 Division Name: Water Distribution
5/12/25 9:51 AM

Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4111	Regular Salaries	316,168	333,200	317,100	255,910	81%	317,100	352,400	35,300	#4111			
4114	Part-Time Pay	-	-	-	-	-----	-	-	-	New position Water Quality Supervisor 170C remains frozen			
4116	Full-Time Overtime	37,195	35,000	68,100	45,349	67%	68,100	50,000	(18,100)				
4117	Standby Overtime	36,503	35,000	35,000	30,190	86%	35,000	35,000	-				
4119	Longevity Pay	3,000	3,500	3,500	-	0%	3,500	2,500	(1,000)				
4120	Leave Cash-Out	13,813	29,250	25,750	22,936	89%	25,750	8,650	(17,100)				
4121	Bilingual Pay	1,763	1,800	1,800	1,740	97%	1,800	1,350	(450)				
4122	Cellphone Allowance	1,775	2,400	2,400	1,875	78%	2,400	2,400	-				
4211	Health Insurance	83,513	132,850	128,350	98,930	77%	128,350	152,000	23,650				
4212	Life Insurance	856	750	800	721	90%	800	700	(100)				
4213	Disability Insurance	3,120	2,100	2,950	3,244	110%	2,950	2,100	(850)				
4214	Unemployment Insurance	(384)	2,250	1,100	-	0%	1,100	2,300	1,200				
4215	Workers' Compensation	20,531	35,450	33,850	22,191	66%	33,850	36,050	2,200				
4216	Medicare	5,528	6,400	6,500	5,033	77%	6,500	6,600	100				
4217	Pers	41,947	58,700	56,650	45,478	80%	56,650	79,550	22,900				
4218	Deferred Compensation	1,200	2,800	2,950	1,925	65%	2,950	2,800	(150)				
4219	Pers Contributions (GASB 68)	11,316	48,600	48,600	-	0%	48,600	48,600	-				
4220	Other Retirement Benefit - POB	73,121	66,700	63,550	51,793	81%	63,550	68,050	4,500				
4221	Dental Insurance	5,295	7,450	5,250	3,058	58%	5,250	7,450	2,200				
4222	Vision Insurance	1,185	1,250	1,250	1,130	90%	1,250	1,250	-				
Total - Salaries and Benefits		657,445	805,450	805,450	591,503	73%	805,450	859,750	54,300	#5167			
Maintenance and Operations										Miscellaneous rentals	1,000	1,000	1,000
5140	Office Supplies	11	200	200	16	8%	200	200	-	#5171	1,000	1,000	1,000
5167	Rent/Lease of Equipment	21,283	1,000	1,000	-	0%	1,000	1,000	-	State-required continuing education-water certification	4,050	4,050	4,050
5171	Conferences/Meetings	4,184	4,050	4,050	730	18%	4,050	4,050	-	#5183			
5183	Principal Payments	-	107,950	107,950	107,944	100%	107,950	365,150	257,200	BofA principal - AMI	107,950	107,950	365,150
5184	Interest Payments	264,458	789,050	789,050	228,156	29%	789,050	421,900	(367,150)	#5184			
5186	Depreciation	483,460	650,000	650,000	-	0%	650,000	650,000	-	BofA interest - AMI	789,050	789,050	421,900
5216	Gasoline/Diesel Fuel	9,396	9,400	9,400	7,514	80%	9,400	9,400	-	#5263			
5217	Uniforms	5,131	7,300	7,300	2,910	40%	7,300	7,300	-	Pipes, valves, fittings, backflow devices, asphalt, concrete	100,000	100,000	100,000
5263	Operation Maint Supplies	318,239	150,000	150,000	50,561	34%	150,000	150,000	-	Fire Hydrant replacement and theft control devices	50,000	50,000	50,000
5271	Vehicle Maint Services	-	5,500	5,500	-	0%	5,500	5,500	-		150,000	150,000	150,000
5272	Operation Maint Services	359,145	378,000	478,000	367,433	77%	478,000	553,000	75,000	#5272			
5273	Small Tools/Instruments	778	3,000	3,000	110	4%	3,000	3,000	-	Routine & emergency distribution system repairs	250,000	250,000	320,000
5277	Franchise Tax	454,148	468,600	468,600	341,191	71%	480,000	523,200	43,200	Installation of new water services	100,000	100,000	-
5997	Debt Service Charges	-	-	-	-	-----	-	-	-	Installation of new water services/hydrants	-	-	100,000
5999	Equipment Replacement	-	-	-	-	-----	-	-	-	Valve replacements	25,000	25,000	30,000
Total - Maintenance and Operations		1,920,233	2,574,050	2,674,050	1,106,566	41%	2,685,450	2,693,700	8,250	Underground services alert	3,000	3,000	3,000
Capital Outlay										Meter Leaks (additional)	100,000	100,000	100,000
8112	Computer Equipment	-	-	-	-	-----	-	-	-		478,000	478,000	553,000
8114	Vehicles	-	-	-	-	-----	-	-	-	#5277			
Total - Capital Outlay		-	-	-	-	-----	-	-	-	Franchise Tax (FY25 \$9.6M @ 5%; FY26 \$10,4640,000)	468,600	480,000	523,200
- Division Total -		2,577,679	3,379,500	3,479,500	1,698,069	49%	3,490,900	3,553,450	62,550				
							3,490,900	3,553,450					

Final:

Proposed:

4116 - Full Time Overtime - Adjusted for Well 16 and emergency response.
5272 - Routine & emergency distribution system repairs - Increase in anticipation of emergency and service costs
5272 - Changed title to "Installation of new water service/hydrants"
5272 - Valve replacements - Increase to anticipate for new valve replacements throughout the City, completed on an as-needed basis. 231

FY 2026 Approved Budget - Activity Summary

Department Name: Public Works
Division #: 5224 Division Name: Water Distribution
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		Fiscal-Year-End Estimate											Proposed						
				Funding Source									Funding Source						
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(511) Water	(311) Debt	(521) Adopted	(522) Risk	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(511) Water	(311) Debt	(521) ERF	(522) Risk	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name
Salaries and Benefits																			
4111	Regular Salaries	317,100	352,400	4111	317,100	-	-	-	-	-	-	352,400	-	-	-	-	-	-	-
4114	Part-Time Pay	-	-	4114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4116	Full-Time Overtime	68,100	50,000	4116	68,100	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-
4117	Standby Overtime	35,000	35,000	4117	35,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-
4119	Longevity Pay	3,500	2,500	4119	3,500	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-
4120	Leave Cash-Out	25,750	8,650	4120	25,750	-	-	-	-	-	-	8,650	-	-	-	-	-	-	-
4121	Bilingual Pay	1,800	1,350	4121	1,800	-	-	-	-	-	-	1,350	-	-	-	-	-	-	-
4122	Cellphone Allowance	2,400	2,400	4122	2,400	-	-	-	-	-	-	2,400	-	-	-	-	-	-	-
4211	Health Insurance	128,350	152,000	4211	128,350	-	-	-	-	-	-	152,000	-	-	-	-	-	-	-
4212	Life Insurance	800	700	4212	800	-	-	-	-	-	-	700	-	-	-	-	-	-	-
4213	Disability Insurance	2,950	2,100	4213	2,950	-	-	-	-	-	-	2,100	-	-	-	-	-	-	-
4214	Unemployment Insurance	1,100	2,300	4214	1,100	-	-	-	-	-	-	2,300	-	-	-	-	-	-	-
4215	Workers' Compensation	33,850	36,050	4215	33,850	-	-	-	-	-	-	36,050	-	-	-	-	-	-	-
4216	Medicare	6,500	6,600	4216	6,500	-	-	-	-	-	-	6,600	-	-	-	-	-	-	-
4217	Pers	56,650	79,550	4217	56,650	-	-	-	-	-	-	79,550	-	-	-	-	-	-	-
4218	Deferred Compensation	2,950	2,800	4218	2,950	-	-	-	-	-	-	2,800	-	-	-	-	-	-	-
4219	Pers Contributions (GASB 68)	48,600	48,600	4219	48,600	-	-	-	-	-	-	48,600	-	-	-	-	-	-	-
4220	Other Retirement Benefit - POB	63,550	68,050	4220	63,550	-	-	-	-	-	-	68,050	-	-	-	-	-	-	-
4221	Dental Insurance	5,250	7,450	4221	5,250	-	-	-	-	-	-	7,450	-	-	-	-	-	-	-
4222	Vision Insurance	1,250	1,250	4222	1,250	-	-	-	-	-	-	1,250	-	-	-	-	-	-	-
Total - Salaries and Benefits		805,450	859,750		805,450	-	-	-	-	-	-	859,750	-	-	-	-	-	-	-
Maintenance and Operations																			
5140	Office Supplies	200	200	5140	200	-	-	-	-	-	-	200	-	-	-	-	-	-	-
5167	Rent/Lease of Equipment	1,000	1,000	5167	1,000	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-
5171	Conferences/Meetings	4,050	4,050	5171	4,050	-	-	-	-	-	-	4,050	-	-	-	-	-	-	-
5183	Principal Payments	107,950	365,150	5183	107,950	-	-	-	-	-	-	365,150	-	-	-	-	-	-	-
5184	Interest Payments	789,050	421,900	5184	789,050	-	-	-	-	-	-	421,900	-	-	-	-	-	-	-
5186	Depreciation	650,000	650,000	5186	650,000	-	-	-	-	-	-	650,000	-	-	-	-	-	-	-
5216	Gasoline/Diesel Fuel	9,400	9,400	5216	9,400	-	-	-	-	-	-	9,400	-	-	-	-	-	-	-
5217	Uniforms	7,300	7,300	5217	7,300	-	-	-	-	-	-	7,300	-	-	-	-	-	-	-
5263	Operation Maint Supplies	150,000	150,000	5263	150,000	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-
5271	Vehicle Maint Services	5,500	5,500	5271	5,500	-	-	-	-	-	-	5,500	-	-	-	-	-	-	-
5272	Operation Maint Services	478,000	553,000	5272	478,000	-	-	-	-	-	-	553,000	-	-	-	-	-	-	-
5273	Small Tools/Instruments	3,000	3,000	5273	3,000	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-
5277	Franchise Tax	480,000	523,200	5277	480,000	-	-	-	-	-	-	523,200	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		2,685,450	2,693,700		2,685,450	-	-	-	-	-	-	2,693,700	-	-	-	-	-	-	-
Capital Outlay																			
8112	Computer Equipment	-	-	8112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8114	Vehicles	-	-	8114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Division Total -		3,490,900	3,553,450		3,490,900	-	-	-	-	-	-	3,553,450	-	-	-	-	-	-	-
		3,490,900	3,553,450																

FY 2026 Approved Budget - Activity Summary

Department Name: Public Works

Division #: 5225 Division Name: Water Customer Service

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Object	Description	FY 2024 Actuals	FY 2025 Adopted	FY 2025 Midyear	Y-T-D 04/25/25	% Y-T-D	FY 2025 6/30 Est	FY 2026 Proposed	Variance	Notes	MY 25	6/30 Est	FY 26
Salaries and Benefits													
4111	Regular Salaries	125,537	133,650	133,650	106,154	79%	133,650	139,050	5,400				
4119	Longevity Pay	-	500	500	500	100%	500	-	(500)				
4120	Leave Cash-Out	3,629	1,750	1,750	626	36%	1,750	3,700	1,950				
4121	Bilingual Pay	1,800	1,800	1,800	1,425	79%	1,800	1,800	-				
4122	Cellphone Allowance	1,200	1,200	1,200	950	79%	1,200	1,200	-				
4211	Health Insurance	21,657	38,050	38,050	29,976	79%	38,050	44,050	6,000				
4212	Life Insurance	219	300	300	228	76%	300	300	-				
4213	Disability Insurance	1,047	850	850	1,027	121%	850	900	50				
4214	Unemployment Insurance	(218)	700	700	-	0%	700	750	50				
4215	Workers' Compensation	8,151	11,850	11,850	8,212	69%	11,850	12,400	550				
4216	Medicare	1,977	2,050	2,050	1,680	82%	2,050	2,150	100				
4217	Pers	10,643	11,600	11,600	14,521	125%	11,600	12,100	500				
4218	Deferred Compensation	1,200	1,400	1,400	1,400	100%	1,400	1,400	-				
4219	Pers Contributions (GASB 68)	2,872	18,000	18,000	-	0%	18,000	18,000	-				
4220	Other Retirement Benefit - POB	28,977	26,800	26,800	21,722	81%	26,800	26,900	100				
4221	Dental Insurance	1,142	3,750	3,750	648	17%	3,750	3,750	-				
4222	Vision Insurance	495	650	650	414	64%	650	650	-				
Total - Salaries and Benefits		210,326	254,900	254,900	189,483	74%	254,900	269,100	14,200				
Maintenance and Operations													
5137	Printing/Reproduction	3,041	12,000	12,000	2,448	20%	12,000	3,000	(9,000)				
5140	Office Supplies	-	100	100	-	0%	100	100	-				
5151	Professional/Technical	-	100,000	20,000	-	0%	20,000	10,000	(10,000)				
5167	Rent/Lease of Equipment	-	-	-	-	-----	-	-	-				
5171	Conferences/Meetings	3,132	2,000	2,000	771	39%	2,000	2,000	-				
5216	Gasoline/Diesel Fuel	9,788	8,800	8,800	4,168	47%	8,800	8,800	-				
5217	Uniforms	2,643	3,500	3,500	1,411	40%	3,500	3,500	-				
5263	Operation Maint Supplies	25,383	80,000	80,000	5,724	7%	80,000	60,000	(20,000)				
5271	Vehicle Maint Services	-	2,000	2,000	-	0%	2,000	2,000	-				
5272	Operation Maint Services	630	5,000	5,000	-	0%	5,000	1,000	(4,000)				
5273	Small Tools/Instruments	353	800	800	-	0%	800	800	-				
5997	Debt Service Charges	-	-	-	-	-----	-	-	-				
5999	Equipment Replacement	-	-	-	-	-----	-	-	-				
Total - Maintenance and Operations		44,969	214,200	134,200	14,522	11%	134,200	91,200	(43,000)				
Capital Outlay													
8114	Vehicles	-	-	-	-	-----	-	-	-				
Total - Capital Outlay		-	-	-	-	-----	-	-	-				
- Division Total -		255,295	469,100	389,100	204,005	52%	389,100	360,300	(28,800)				
							389,100	360,300					

Final:

Proposed:

5137 - Annual Consumer Confidence Report - Decrease for savings in printing costs

5151 - Reduced funding for residential turf replacement program

5263 - 500 small meter changeouts - Change title to "AMI Tools and Equipment"

5263 - 5 large meter changeouts - Change title to "Large meter changeouts"

#5137										
Annual Consumer Confidence Report										
#5151										
Residential Turf Repl Program (GF-ARPA) CC-4/9/24										
Residential Turf Repl Program (GF)										
#5171										
State-required continuing education-water certification										
#5263										
Meter boxes and vaults										
#5272										
Water audit meter testing program										

FY 2026 Approved Budget - Activity Summary

Department Name: Public Works
Division #: 5225 Division Name: Water Customer Service
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				Fiscal-Year-End Estimate								Proposed							
				Funding Source								Funding Source							
Object	Description	FY 2025 6/30 Est	FY 2026 Proposed	(511) Water	(111) COVID	(XXX) Adopted	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(511) Water	(111) COVID	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name	(XXX) Name
Salaries and Benefits																			
4111	Regular Salaries	133,650	139,050	4111	133,650	-	-	-	-	-	-	139,050	-	-	-	-	-	-	-
4116	Full-Time Overtime	-	-	4116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4117	Standby Overtime	-	-	4117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4119	Longevity Pay	500	-	4119	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Leave Cash-Out	1,750	3,700	4120	1,750	-	-	-	-	-	-	3,700	-	-	-	-	-	-	-
4121	Bilingual Pay	1,800	1,800	4121	1,800	-	-	-	-	-	-	1,800	-	-	-	-	-	-	-
4122	Cellphone Allowance	1,200	1,200	4122	1,200	-	-	-	-	-	-	1,200	-	-	-	-	-	-	-
4211	Health Insurance	38,050	44,050	4211	38,050	-	-	-	-	-	-	44,050	-	-	-	-	-	-	-
4212	Life Insurance	300	300	4212	300	-	-	-	-	-	-	300	-	-	-	-	-	-	-
4213	Disability Insurance	850	900	4213	850	-	-	-	-	-	-	900	-	-	-	-	-	-	-
4214	Unemployment Insurance	700	750	4214	700	-	-	-	-	-	-	750	-	-	-	-	-	-	-
4215	Workers' Compensation	11,850	12,400	4215	11,850	-	-	-	-	-	-	12,400	-	-	-	-	-	-	-
4216	Medicare	2,050	2,150	4216	2,050	-	-	-	-	-	-	2,150	-	-	-	-	-	-	-
4217	Pers	11,600	12,100	4217	11,600	-	-	-	-	-	-	12,100	-	-	-	-	-	-	-
4218	Deferred Compensation	1,400	1,400	4218	1,400	-	-	-	-	-	-	1,400	-	-	-	-	-	-	-
4219	Pers Contributions (GASB 68)	18,000	18,000	4219	18,000	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-
4220	Other Retirement Benefit - POB	26,800	26,900	4220	26,800	-	-	-	-	-	-	26,900	-	-	-	-	-	-	-
4221	Dental Insurance	3,750	3,750	4221	3,750	-	-	-	-	-	-	3,750	-	-	-	-	-	-	-
4222	Vision Insurance	650	650	4222	650	-	-	-	-	-	-	650	-	-	-	-	-	-	-
Total - Salaries and Benefits		254,900	269,100	254,900								269,100							
Maintenance and Operations																			
5137	Printing/Reproduction	12,000	3,000	5137	12,000	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-
5140	Office Supplies	100	100	5140	100	-	-	-	-	-	-	100	-	-	-	-	-	-	-
5151	Professional/Technical	20,000	10,000	5151	-	20,000	-	-	-	-	-	10,000	-	-	-	-	-	-	-
5167	Rent/Lease of Equipment	-	-	5167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171	Conferences/Meetings	2,000	2,000	5171	2,000	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-
5216	Gasoline/Diesel Fuel	8,800	8,800	5216	8,800	-	-	-	-	-	-	8,800	-	-	-	-	-	-	-
5217	Uniforms	3,500	3,500	5217	3,500	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-
5263	Operation Maint Supplies	80,000	60,000	5263	80,000	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-
5271	Vehicle Maint Services	2,000	2,000	5271	2,000	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-
5272	Operation Maint Services	5,000	1,000	5272	5,000	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-
5273	Small Tools/Instruments	800	800	5273	800	-	-	-	-	-	-	800	-	-	-	-	-	-	-
5997	Debt Service Charges	-	-	5997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5999	Equipment Replacement	-	-	5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Maintenance and Operations		134,200	91,200	114,200 20,000								91,200							
Capital Outlay																			
8114	Vehicles	-	-	8114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Capital Outlay		-	-	-								-							
- Division Total -		389,100	360,300	369,100 20,000								360,300							
		389,100	360,300																

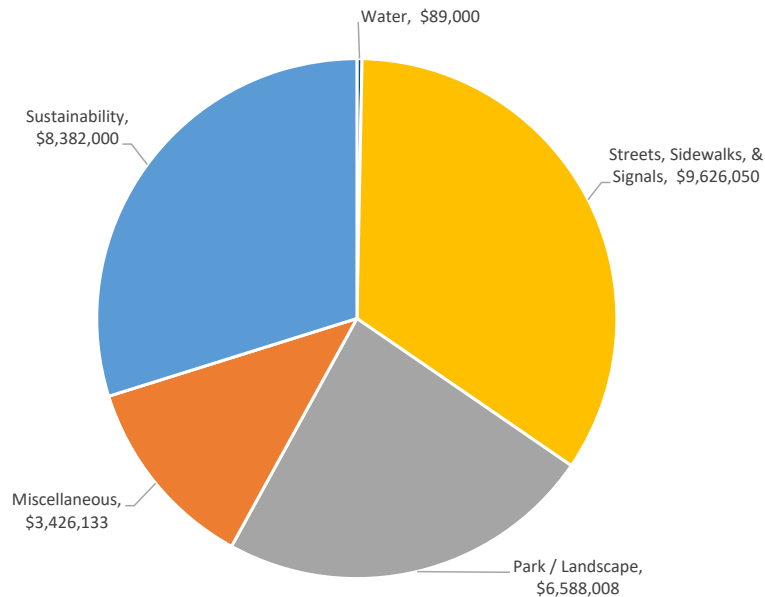
CAPITAL IMPROVEMENT PROJECT DETAILS

This section contains details of budget appropriations for current and new Capital Improvement Projects.



Capital Improvement Projects Summary by Type

Funding Source	Water	Streets Sidewalks & Signals	Park/ Landscape	Misc.	Sustainability	Total Capital Improvements
Capital Project Fund						
Capital Project Fund	\$ -	\$ -	\$ 400,000	\$ 2,246,133	\$ 50,000	\$ 2,696,133
Capital Project Fund	\$ -	\$ -	\$ 400,000	\$ 2,246,133	\$ 50,000	\$ 2,696,133
Special Revenue Funds						
CA Natural Resources Agency (CNRA)	-	12,000	-	-	-	12,000
Community Development Block Grant	-	784,000	-	-	-	784,000
Highway Safety Improvement Progral (HSIP)	-	931,000	-	-	-	931,000
Measure A	-	-	260,000	-	-	260,000
Measure M Transit Tax	-	43,000	-	-	-	43,000
Measure R Transit Tax	-	510,200	-	-	-	510,200
Measure W Safe Clean Water	-	-	-	-	8,332,000	8,332,000
Measure M Bond	-	4,650,000	-	-	-	4,650,000
SB1 - Road Mntc. & Repair Act (RMRA)	-	1,040,000	-	-	-	1,040,000
Proposition A Transit Tax	-	-	-	580,000	-	580,000
Proposition C Transit Tax	-	1,155,850	-	-	-	1,155,850
Proposition 68	-	-	5,928,008	-	-	5,928,008
Storm Drain	-	500,000	-	-	-	500,000
Special Revenue Funds	\$ -	\$ 9,626,050	\$ 6,188,008	\$ 580,000	\$ 8,332,000	\$ 24,726,058
Proprietary Funds						
Equipment Replacement Fund (ERF)	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Paramount Municipal Water	89,000	-	-	-	-	89,000
Proprietary Funds	\$ 89,000	\$ -	\$ -	\$ 600,000	\$ -	\$ 689,000
Total All Funds	\$ 89,000	\$ 9,626,050	\$ 6,588,008	\$ 3,426,133	\$ 8,382,000	\$ 28,111,191



New Capital Improvement Projects

Project Name and Description	FY 2025-2026 Proposed Budget				
	Estimated Cost	Funding Source	Funding Amount	Estimated	
				Start Date	Completion Date
Water Improvements					
1. <u>Water Interconnection Improvements (WT03)</u> Design work in FY26 for interconnection with Central Basin (CB-13) for water system reliability. Future year for construction.	42,000	Water	42,000	July 2023	June 2027
Subtotal Water Improvements	<u>\$ 42,000</u>		<u>\$ 42,000</u>		
Streets, Sidewalks, and Signals					
2. <u>Phase 1 Median Enhancements (ST-06)</u> Design and construction of Phase 1 median improvements to include new landscaping, pavers, and concrete work.	\$4,575,000	Meas M Bond	4,575,000	July 2025	June 2026
3. <u>Traffic Safety Improvements (ST-07)</u> Install traffic signals at Garfield Ave at Motz Ave/Monroe St. and Alondra Blvd at Minnesota Ave.	\$1,344,850	HSIP (Cycle 12)	931,000	July 2025	Dec 2026
		Prop C	413,850		
4. <u>Alley Improvements - 2026 (ST-08)</u> Improvements for the alley east of Orizaba Ave from Somerset Blvd to Madison St and alley west of Indiana Ave from Alondra Blvd to Monroe St (subject to project cost).	\$1,019,200	CDBG	784,000	July 2025	April 2026
		Meas R	235,200		
5. <u>Arterial Street Resurfacing - 2026 (9630)</u> Work to start from north end of Garfield Ave, just north of the 105 freeway and head towards south end of city boundary.	742,000	Prop C	742,000	July 2025	Sept 2026
6. <u>Neighborhood Street Resurfacing - 2026 (9631)</u> Improvements to Orange Ave between Cortland Ave and Century Blvd, and on Century Blvd from Garfield Ave to Orange Ave.	1,040,000	SB1-RMRA	1,040,000	July 2025	Sept 2026
Subtotal Streets, Sidewalks, and Signals	<u>\$8,721,050</u>		<u>\$ 8,721,050</u>		
Park/Landscape Improvements					
7. <u>Progress Plaza Boardroom Improvements (PK-06)</u> Furniture replacement at Progress Plaza boardroom.	100,000	CPF	100,000	July 2025	June 2026
8. <u>Shade Sails at Dills Park - North Playground (PK-31)</u> Install shade sails at the north playground at Dills Park.	140,000	Meas A	140,000	July 2025	June 2026

New Capital Improvement Projects

Project Name and Description	FY 2025-2026 Proposed Budget				
	Estimated Cost	Funding Source	Funding Amount	Estimated	
				Start Date	Completion Date
9. <u>Basketball Court Resurfacing - Various Parks (PK-36)</u> Resurfacing basketball courts at Paramount Park, Progress Park, Village Park and All American Park.	60,000	Meas A	60,000	July 2025	July 2026
<u>Replacement of Rubberized Matting at Paramount Park</u>					
10. <u>Playground (PK-37)</u> Replacement of rubberized matting at Paramount Park playground area.	60,000	Meas A	60,000	July 2025	June 2026
Subtotal Park/Landscape Improvements	<u>\$ 360,000</u>		<u>\$ 360,000</u>		
Miscellaneous Improvements					
11. <u>City Hall Patio Deck Repairs (MI-09)</u> Replace existing patio deck at City Hall.	25,000	CPF	25,000	July 2025	Dec 2025
12. <u>Clearwater Building - Exterior Stair Replacement (MI-19)</u> Complete Design in FY26 for the exterior staircase at Clearwater Building to replace aging wood staircase. Construction in future year.	25,000	CPF	25,000	July 2025	June 2027
13. <u>Install 6 new bus shelters (MI-32)</u> Install 6 new bus shelters locations based on ridership data.	580,000	Prop A	580,000	July 2025	June 2026
Subtotal Miscellaneous Improvements	<u>\$ 630,000</u>		<u>\$ 630,000</u>		
Sustainability Projects					
14. <u>Drywell Installation - Garfield and Pequeno Parks (SU03)</u> Installation of drywells at Garfield and Village Parks for stormwater compliance.	520,000	Meas W	520,000	July 2025	Dec 2026
15. <u>Lighting Control System for City Hall Parking (SU-05)</u> Install lighting control system for City Hall parking lot which allows for remote control of lighting schedule with sensors.	50,000	CPF	50,000	July 2025	June 2026
Subtotal Miscellaneous Improvements	<u>\$ 570,000</u>		<u>\$ 570,000</u>		
Total New Capital Improvement Projects - FY 2026	<u>\$ 10,323,050</u>		<u>\$ 10,323,050</u>		

Carryover Capital Improvement Projects

FY 2025-2026 Proposed Budget

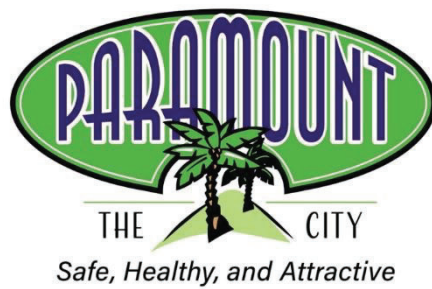
Project Name and Description	Revised Budget FY 2024-2025	Additional Appropriation FY 2025-2026	Funding Source	Funding Amount	Estimated	
					Start Date	Completion Date
Water Improvements						
16. <u>Water Main Improvements Design (9412)</u> Design work in FY26 for replacement of water main due to aging infrastructure. Future year for construction.	56,550	47,000	Water	47,000	July 2023	June 2027
Subtotal Water Improvements	\$ 56,550	\$ 47,000		\$ 47,000		
Streets, Sidewalks, and Signals						
17. <u>WSAB Bikeway Phase 4 (9132)</u> Design in FY26 and construction in latter years for 4th phase of the bike trail project from Garfield to the LA River trail.	2,782,274	37,000	CNRA	12,000	Mar 2020	Sept 2027
			Meas M	25,000		
18. <u>WSAB Bikeway Phase 3 (9237)</u> Design in FY26 and construction in latter years for the 3rd phase of the bike trail project from Paramount to Garfield.	217,800	100,000	Meas R	100,000	July 2021	Dec 2029
19. <u>Hunsaker Traffic Safety Improvement (9433)</u> Installation of traffic calming measures including traffic circle on Hunsaker Ave from Atlantic Pl to Alondra Blvd.	324,349	10,000	Meas R	10,000	July 2023	June 2026
20. <u>Median Enhancements-2024 (9435)</u> Replacement of plant materials, irrigation and concrete repairs on Downey Ave and Rosecrans Ave, and reclaimed water line conversion on Alondra Blvd and Rosecrans Ave.	2,345,654	75,000	Meas M Bond	75,000	July 2023	Jan 2026
21. <u>Storm Drain Improvements (9533)</u> Design in FY26 for the storm drain improvements for Madison from Downey Ave to Paramount Blvd.	200,000	500,000	Storm Drain	500,000	Jan 2024	Sept 2026
22. <u>Alley Improvements-2025 (9534)</u> Improvements for the alley south of Somerset Blvd., from west of San Jose Ave and east of Faulkner Ave.	415,000	65,000	Meas R	65,000	July 2024	July 2025
23. <u>Traffic Calming Measure (9535)</u> Design and construct pilot calming measures.	15,000	118,000	Meas R Meas M	100,000 18,000	Jan 2025	June 2026
Subtotal Streets, Sidewalks, and Signals	\$ 6,300,077	\$ 905,000		\$ 905,000		
Park/Landscape Improvements						
24. <u>Dills Park Community Orchard (9258)</u> Installation of fencing, shade structures, walk path, garden planters and fruit trees in the north grass area at Dills Park.	2,730,930	30,000	CPF	30,000	Jan 2022	July 2025
25. <u>Dills Park Restroom and Renovation (9259)</u> Dills Park improvements including an additional restroom and parking lot with EV charging stations, passive recreational trails and bioswale.	2,053,757	115,000	CPF	115,000	July 2021	July 2025

Carryover Capital Improvement Projects

Project Name and Description	FY 2025-2026 Proposed Budget					
	Revised Budget FY 2024-2025	Additional Appropriation FY 2025-2026	Funding Source	Funding Amount	Estimated	
					Start Date	Completion Date
26. <u>Progress Plaza Exterior Improvements (9352)</u> Installation of additional structures and amenities for the patio area at Progress Park Plaza.	2,127,440	55,000	CPF	55,000	July 2023	Dec 2025
27. <u>Paramount Park Comm Center Expansion Design (9464)</u> Expansion of the Community Center to accommodate additional classrooms, and space for senior programming and community members.	1,544,250	6,028,008	CPF Prop 68 State	100,000 5,928,008	June 2024	Mar 2027
Subtotal Park/Landscape Improvements	<u>\$ 8,456,377</u>	<u>\$ 6,228,008</u>		<u>\$ 6,228,008</u>		
Miscellaneous Improvements						
28. <u>Civic Center Fountain Upgrade (9276)</u> Construction of Civic Center fountain, landscaping, walkways, and misting feature.	1,898,107	710,000	CPF GF-ARPA	328,500 381,500	July 2021	Oct 2025
29. <u>Affordable Housing 16638-16675 Paramount (9570)</u> To subsidize a housing project at the south Paramount Blvd gateway with a requirement that the funds ensure long-term affordability for a percentage of the proposed housing units.	668,254	1,032,000	GF-ARPA	1,032,000	July 2025	June 2026
30. <u>Property Purchase-16471 Paramount (9481)</u> For the acquisition of Hay Tree.	660,000	221,000	CPF-SA Bond Proceeds	221,000	July 2025	June 2026
31. <u>ERP System Upgrade (9570)</u> Update the Enterprise Resource Planning (Finance Software) System. Includes assessment, review of proposal and module.	100,000	600,000	ERF	600,000	Sept 2025	June 2027
32. <u>Downtown Electrical Upgrade (9573)</u> Increase electrical capacity in downtown area to support city programming and events.	400,000	233,133	CPF	233,133	June 2025	Sept 2025
Subtotal Miscellaneous Improvements	<u>\$ 3,726,361</u>	<u>\$ 2,796,133</u>		<u>\$ 2,796,133</u>		
Sustainability Projects						
33. <u>Spane Park Stormwater Capture (9295)</u> Stormwater capture project under Spane Park.	375,621	7,700,000	Meas W-SWC	7,700,000	July 2022	June 2028
34. <u>Drywell Installation - Meadows and Village Park (9590)</u> Installation of drywells at Meadows and Village Parks for stormwater compliance.	415,000	112,000	Meas W	112,000	Jan 2025	June 2026

Carryover Capital Improvement Projects

FY 2025-2026 Proposed Budget						
Project Name and Description	Revised Budget FY 2024-2025	Additional Appropriation FY 2025-2026	Funding Source	Funding Amount	Estimated	
					Start Date	Completion Date
Subtotal Miscellaneous Improvements	\$ 790,621	\$ 7,812,000		\$ 7,812,000		
Total Carryover Capital Improvement Projects - FY 2026	\$ 19,329,986	\$ 17,788,141		\$ 17,788,141		
Total Capital Improvement Projects		\$ 28,111,191		\$ 28,111,191		



SUCCESSOR AGENCY

The Successor Agency for the Paramount Redevelopment Agency is required to make payments for enforceable obligations, maintain reserves in the amount required by outstanding redevelopment bond issues, remit unencumbered fund balances to the County Auditor-Controller, dispose of assets and properties belonging to the former redevelopment agency, enforce all former redevelopment agency rights, effectuate the transfer of housing functions and assets, wind down the affairs of the former redevelopment agency, continue to oversee the development of properties, prepare an administrative budget, and prepare a Recognized Obligation Payment Schedule prior to each six month period.

The following page summarizes the revenues and expenditures.

Revenue Budget

Successor Agency for the Paramount Redevelopment Agency
Fiscal Year 2025-2026 Budget

	<u>Actual FY 2024</u>	<u>Adopted Budget FY 2025</u>	<u>6/30 Estimate FY 2025</u>	<u>Proposed Budget FY 2026</u>
Revenues:				
Redevelopment Property Tax Trust Fund	\$ 5,943,492	5,975,400	5,975,400	5,977,700
Investment Earnings	149,823	100,000	100,000	-
Total Revenues	<u>6,093,315</u>	<u>6,075,400</u>	<u>6,075,400</u>	<u>5,977,700</u>
Total Revenues and Other Sources	<u>\$ 6,093,315</u>	<u>6,075,400</u>	<u>6,075,400</u>	<u>5,977,700</u>

Expense Budget

Successor Agency for the Paramount Redevelopment Agency
Fiscal Year 2025-2026 Budget

	<u>Actual FY 2024</u>	<u>Adopted Budget FY 2025</u>	<u>6/30 Estimate FY 2025</u>	<u>Proposed Budget FY 2026</u>
Expenses:				
Administration	\$ 269,389	250,000	250,000	250,000
Bond Payments and Fees	5,661,788	5,930,100	5,930,100	6,354,550
Depreciation	190,240	180,200	180,200	180,000
Capital Improvement Projects	-	-	-	884,750
Total Expenses	<u>6,121,417</u>	<u>6,360,300</u>	<u>6,360,300</u>	<u>7,669,300</u>
Total Expenses and Other Uses	<u>\$ 6,121,417</u>	<u>6,360,300</u>	<u>6,360,300</u>	<u>7,669,300</u>

HOUSING AUTHORITY

The Paramount Housing Authority, a separate and distinct legal entity from the City government, has been designated as the Affordable Housing Successor for the former Paramount Redevelopment Agency.

The following page summarizes the revenues and expenditures.

The Paramount Housing Authority was established in December of 1984 pursuant to Section 34200 et seq., of the Health and Safety Code of the State of California. The primary purpose of the Housing Authority is to help provide affordable housing assistance to low and moderate income persons.

Sources and Uses of Funds

Paramount Housing Authority
Fiscal Year 2025-26 Budget

	Actual Revenue/ Expenditures FY 2024	Adopted Budget FY 2025	6/30 Estimate FY 2025	Proposed Budget FY 2026
Beginning Available Fund Balance*	<u>409,400</u>	<u>417,000</u>	<u>308,783</u>	<u>308,783</u>
Other Sources:				
Investment Interest	<u>202</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Sources	<u>202</u>	<u>-</u>	<u>-</u>	<u>-</u>
Estimated Funds Available	<u>409,601</u>	<u>417,000</u>	<u>308,783</u>	<u>308,783</u>
Expenditures:				
Professional/Technical Services	<u>100,818</u>	<u>-</u>	<u>-</u>	<u>-</u>
CIP 9570 - Affordable Housing Project (Paramount/70th)	<u>-</u>	<u>300,000</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>100,818</u>	<u>300,000</u>	<u>-</u>	<u>-</u>
Ending Fund Balance*	<u><u>308,783</u></u>	<u><u>117,000</u></u>	<u><u>308,783</u></u>	<u><u>308,783</u></u>

*Fund balance excludes the following:

Notes Receivables	\$ 431,603
Property: 16305 Hunsaker	\$ 412,498
Residential Rehab Loan Receivable	\$ 35,690