



CITY OF
ARCADIA

OPERATING BUDGET

City of Arcadia | Fiscal Year 2025-2027



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CITY OF ARCADIA

ELECTED POSITIONS AND ADMINISTRATION PERSONNEL

JULY 1, 2025

ELECTED POSITIONS CITY COUNCIL MEMBERS

TERM EXPIRES

SHARON KWAN	MAYOR	2026
EILEEN WANG	MAYOR PRO-TEMPORE	2026
DR. MICHAEL CAO		2026
PAUL CHENG		2028
DAVID FU		2028

ADMINISTRATIVE PERSONNEL CITY OFFICIALS

DOMINIC LAZZARETTO	CITY MANAGER
MICHAEL MAURER	CITY ATTORNEY
LINDA RODRIGUEZ	CITY CLERK
DARLENE BRADLEY	LIBRARY AND MUSEUM SERVICES DIRECTOR
HENRY CHEN	ADMINISTRATIVE SERVICES DIRECTOR
PAUL CRANMER	PUBLIC WORKS SERVICES DIRECTOR
JASON KRUCKEBERG	ASST. CITY MANAGER /DEVELOPMENT SERVICES DIRECTOR
ROY NAKAMURA	POLICE CHIEF
SARA SOMOGYI	RECREATION AND COMMUNITY SERVICES DIRECTOR
CHEN SUEN	FIRE CHIEF
ANELEY WILLIAMS	HUMAN RESOURCES DIRECTOR

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CITY OF ARCADIA
FISCAL YEARS 2025-2027 OPERATING BUDGET

TABLE OF CONTENTS **Page**

INTRODUCTION

 Budget Memo

SUMMARY SCHEDULES

General Fund - Fund Balance	1
General Fund Revenues - By Source.....	2
General Fund Revenues - By Object.....	3
General Fund Expenditure Summary	7
General Fund Expenditure - Department Summary.....	8
Summary by Fund – Sources and Uses	9
Full Time Personnel	13

DEPARTMENT APPROPRIATIONS

General Fund Departments

Office of the City Council.....	15
Office of the City Manager.....	19
Office of the City Clerk	29
Office of the City Attorney	32
General City.....	34
Human Resources Department.....	37
Administrative Services Department	43
Police Department.....	55
Fire Department.....	83
Public Works Services Department.....	101
Development Services Department.....	121
Recreation and Community Services Department.....	139
Library and Museum Services Department	169

Other Funds

Narcotic Seizure.....	189
Citizens Option for Public Safety (COPS).....	190
Medical/Dental Insurance	192
High School Law Enforcement	193
IRS Task Force	195
Workers' Compensation/Liability Self-Insurance	196
Homeland Security Fund.....	199
State Library Grant.....	200
Homeless Plan.....	201
Office of Traffic Safety Grant.....	202
California OES HSGP	204
LA County Task Force for Auto Theft Prevention	205
Miscellaneous Employee Retirement Fund	206
Emergency Reserve.....	207
Emergency Response.....	208

CITY OF ARCADIA
FISCAL YEARS 2025-2027 OPERATING BUDGET

TABLE OF CONTENTS **Page**

Other Funds (Cont'd)

America Rescue Plan Act.....	209
Public, Educational & Government Access	210
Park and Recreation	211
Fire Facilities Fund.....	212
Used Oil Grant	213
DOC Beverage Grant.....	214
Traffic Safety.....	215
Solid Waste.....	216
Measure W – Safe Clean Water Program	219
Dow Settlement Fund.....	220
State Gas Tax Fund	221
Road Maintenance & Rehabilitation Program (SB1).....	222
Air Quality Management.....	223
Community Development Block Grant.....	224
Santa Anita Grade Separation	227
Arcadia Transit Fund.....	228
Proposition A Local Return.....	231
Transportation Impact Fund	234
Proposition C Local Return	235
TDA Article 3 Bikeway.....	238
Measure R Local Return	239
Measure M Local Return	240
Capital Improvement.....	242
City Hall Reserve	245
Lighting Maintenance	246
Water	249
Sewer.....	255
Arcadia Par 3 Golf Course	259
Equipment Replacement.....	261
Redevelopment Successor Agency.....	264
General Obligation Bond 2012	265
General Obligation Bond 2011	266
Pension Obligation Bond 2020.....	267



MEMORANDUM

Office of the City Manager

DATE: July 1, 2025

TO: Honorable Mayor, City Council, and the Arcadia Community

FROM: Dominic Lazzaretto, City Manager

SUBJECT: Fiscal Year 2025-26 Budget

SUMMARY

The Fiscal Year 2025-26 Operating Budget considers the rapid shifts in economic policy, ongoing trade tensions, and financial market volatility have contributed to high levels of uncertainty in both global and local economies, underscoring the need for budgetary precautions in the upcoming fiscal year. Due to Arcadia's longstanding practice of fiscal restraint and prudent budgeting, the City's financial position is strong and will provide a buffer against potential economic instability. Despite a healthy fiscal position, Arcadia will continue with its practices of fiscal restraint and employ a cautious approach to the FY 2025-26 Budget. Through this approach, the City is charting a responsible path forward that allows for the continuation of high-quality services while preparing for less favorable economic outcomes.

This year's budget process started with a Budget Study Sessions with the City Council on May 20, 2025. Inclusive in the draft budget were all operating funds, including General, Special Revenue, Enterprise, and the Successor Agency. Additionally, the City Council received the Capital Improvement and Equipment Replacement Fund budgets in a separate document. All funds total \$178.9 million in expenditures, of which the General Fund's budget is \$96.2 million (including Transfers Out as noted below).

The proposed FY 2025-26 General Fund Operating Budget outlines Total Operating Revenues of \$96.2 million and Expenditures of \$91.3 million, resulting in a projected operating surplus of \$4.9 million before any transfers to equipment or capital funds. After accounting for all Transfers In and Out, the General Fund is expected to end the fiscal year with a net balance of \$88,400. At the end of FY 2025-26, the projected Fund Balance of the General Fund Operating Budget is expected to be \$27.2 million, prior to any additional transfers to long-term savings accounts.

City Manager's Budget Message

Page 2 of 12

July 1, 2025

General Fund Operating Budget

The General Fund Operating budget is summarized in the table below:

GENERAL FUND SUMMARY

FY25-26 Budget	
Beginning Fund Balance	\$ 27,075,000
Estimated Revenues	92,490,400
Transfers In	3,676,800
Expenses & Uses	(91,146,500)
New Programs	(132,300)
Revenue over Expenses	\$ 4,888,400
Transfer to Equipment Replacement	(1,900,000)
Transfer to Capital Improvement Fund	(2,900,000)
Total Transfer Out	(4,800,000)
Subtotal Operating Balance	88,400
Ending Fund Balance	\$ 27,163,400

Overall, new programs proposed for the City's Operating Budget demonstrate Arcadia's commitment to being responsive to community needs. All new programs proposed for the City's General Fund Operating Budget for FY 2025-26 total \$132,300. These new programs represent vital investments in all areas of the community, specifically focusing on improved delivery service to meet increasing demands and modernization of operations.

In alignment with the City's pension strategy, the proposed FY 2025-26 Budget allocates funds for addressing long-term liabilities. To this end, \$1 million has been allocated for the City's Pension and Other Post Employment Benefits ("OPEB") Trust accounts, which help address future employee benefits costs, especially in times of economic constraint. The \$1 million allocation is in addition to required payments to CalPERS and the pension obligation bond payments.

The Capital Improvement Fund plays a vital role in funding crucial maintenance projects, including pavement rehabilitation, building repairs, and parks maintenance. In FY2025-26 Budget, \$4.8 million will be transferred into the Capital Improvement and Equipment Replacement Funds, with the Equipment fund receiving \$1.9 million and the Capital Improvement Fund receiving \$2.9 million. The transfer amounts equate to approximately the 10-year average spend in these accounts, collectively.

City Manager's Budget Message

Page 3 of 12

July 1, 2025

In the upcoming fiscal year, several key projects are budgeted within the Capital Improvement Fund, such as plumbing and carpet repairs at the Arcadia Public Library, lighting upgrades at all three Fire Stations, and debris removal at Wilderness Park. Due to increasing water quality standards, the City will heavily invest in expanding the water treatment capacity of the Orange Grove Well. The proposed projects budgeted in the Capital Improvement Fund total \$5.1 million. Combined, the capital projects across all funds have been budgeted at \$24.4 million.

The Equipment Replacement Fund helps replace equipment that has reached the end of its useful life like computers, vehicles, and major office equipment. The total cost of asset replacement through the Equipment Replacement Fund is \$2.0 million in FY 2025-26. Notably, significant purchases for the upcoming year include \$273,700 for replacement vehicles in the Streets Division and \$451,500 for Police Department vehicle replacements.

DISCUSSION

As the Fiscal Year 2025–26 Operating Budget was being developed, high levels of uncertainty were observed in both the global and local economies, driven by rapid shifts in economic policy, ongoing trade tensions, and financial market volatility. In this complex environment, a wide range of economic outcomes are possible, requiring cities to be adaptable and plan with caution. With this in mind, Arcadia is maintaining a conservative and flexible approach to ensure responsiveness to evolving conditions.

Due to a longstanding practice of fiscal restraint and prudent budgeting, a strong financial position has been established for Arcadia, providing a buffer against economic instability. Although a recession is not being projected, signs of softness have been noted in some of Arcadia's revenue sources, with minimal growth, or in some cases, reductions planned for the upcoming fiscal year.

Accordingly, a cautious strategy is being employed in the FY 2025–26 Budget, with built-in flexibility to undertake rapid adjustments, should economic conditions arise. The City is charting a responsible path forward, continuing its commitment to delivering high-quality services, while preparing for a variety of economic scenarios. While the proposed budget anticipates some economic struggles, no programs, events, or positions have been reduced or eliminated to achieve a balanced budget. Rather, City staff have curtailed new spending and found more efficient ways to deliver services. In addition, major pension reforms and cost cutting measures initiated in previous years are assisting the current budget outlook.

As Special Revenue, Enterprise, and Debt Service funds have restricted revenues and expenses, this report will primarily focus on the General Fund's Operating Budget.

Summarized in the table below is the General Fund Operating Budget, inclusive of FY 2024-25 Year-End Estimates; FY 2025-26 Proposed Budget; the FY 2026-27 Preliminary Budget; and the Ending Fund Balance, which is projected to reach \$27.2 million by the end of FY 2025-26, without any additional transfers into long-term savings accounts.

City Manager's Budget Message

Page 4 of 12

July 1, 2025

GENERAL FUND

	FY 24-25 Estimates	FY 25-26 Budget	FY 26-27 Budget
Beginning Fund Balance	\$ 27,041,000	\$ 27,075,000	\$ 27,163,400
Estimated Revenues	\$ 89,708,100	\$ 92,490,400	\$ 93,729,600
Transfers In	9,361,600	3,676,800	7,268,200
Expenses & Uses	(92,235,700)	(91,278,800)	(99,181,200)
Revenue over Expenses	\$ 6,834,000	\$ 4,888,400	\$ 1,816,600
Transfer to Equipment Replacement Fund	(3,400,000)	(1,900,000)	(1,900,000)
Transfer to Capital Improvement Fund	(3,400,000)	(2,900,000)	(2,900,000)
Total Transfer Out	(6,800,000)	(4,800,000)	(4,800,000)
Subtotal Operating Balance	34,000	88,400	(2,983,400)
Ending Fund Balance	\$ 27,075,000	\$ 27,163,400	\$ 24,180,000

As shown in the table above, City staff have helped eliminate a deficit for FY 2024-25, which at one point, was expected to exceed \$3 million. Due to some favorable revenues and conscientious cost management, the City now expects a small surplus of \$34,000. The FY 2025-26 budget is projected to have a surplus of \$88,400, while the FY 2026-27 budget is showing a nearly \$3 million deficit using standard growth assumptions and known economic indicators. The City's Executive Management Team will closely monitor this budget and make any necessary adjustments to ensure a balanced budget is proposed before adoption next year.

FY 2025-26 Expected Revenues

The FY 2025-26 Budget takes a cautious approach with a varied outlook across the City's revenue sources. A slight decrease is projected in Sales Tax revenue, while moderate growth is expected to be shown in Property Tax revenues, which tend to be linear. Growth in Licenses and Permit Fees is anticipated, driven by a few large projects expected within the next Fiscal Year. Most other tax categories are projected to remain flat, except for the Transient Occupancy Tax, which is expected to grow due to the opening of the new Hilton Arcadia during the first half of the upcoming Fiscal Year.

Despite the slight decline anticipated in overall Sales Tax revenue, Measure A has continued to play a critical role in maintaining Arcadia's financial stability. Measure A, a 0.75% Transaction and Use Tax (Sales Tax), approved by Arcadia voters in June 2019, has consistently contributed significant revenue to the General Fund. In FY 2024-25 alone, approximately \$11.1 million was generated through Measure A. Without this voter-approved measure, service reductions and alternative strategies would have been required to achieve a balanced budget.

City Manager's Budget Message

Page 5 of 12

July 1, 2025

For FY 2025-26, total General Fund revenues are expected to increase 3.01% when compared to FY 2024-25 Year-End Estimates. The largest revenue source for the City's General Fund is Taxes and Fees. The key revenues under these two groups are: Sales & Use Tax, Property Tax, Utility Users' Tax, Transient Occupancy Tax, and Motor Vehicle License Fees. The projected receipts for each tax are shown in the tables below:

GENERAL FUND REVENUES

	FY 24-25 Estimates	FY 25-26 Budget	Changes	
			\$	%
Taxes	\$ 61,566,800	\$ 62,745,800	\$ 1,179,000	1.88%
License & Permits	5,624,200	6,746,800	1,122,600	16.64%
Fines & Penalties	415,000	390,500	(24,500)	-6.27%
Use Money & Property	3,030,000	3,140,000	110,000	3.50%
Revenue from Other Agencies	9,542,400	10,039,400	497,000	4.95%
Charge Current Services	5,458,100	5,366,100	(92,000)	-1.71%
Library	94,000	102,000	8,000	7.84%
Recreation	1,451,700	1,506,600	54,900	3.64%
Other Revenue	2,525,900	2,453,200	(72,700)	-2.96%
Total Revenue	\$ 89,708,100	\$ 92,490,400	\$ 2,782,300	3.01%

GENERAL FUND TAX REVENUE SUMMARY

Description	FY 2024-25 YE Estimates	FY 2025-26 Proposed Budget	Difference	% Change
Sales and Use Tax	\$ 23,549,100	\$ 23,415,300	\$ (133,800)	-0.57%
Property Tax	20,617,600	21,132,300	514,700	2.44%
Utility Users' Tax	9,093,400	9,197,400	104,000	1.13%
Transient Occupancy Tax	5,824,600	6,537,000	712,400	10.90%
Motor Vehicle License Fees	9,461,400	9,744,800	283,400	2.91%

City Manager's Budget Message

Page 6 of 12

July 1, 2025

Sales and Transaction Use Tax: For Sales and Transaction Use Tax, the total estimates for the upcoming Fiscal Year are \$23.4 million, reflecting a 0.57% decrease compared to the previous year's revenues. Recent trends in retail data show economic uncertainty and rapid price increases contribute to lower consumer confidence, limiting the growth rate in sales tax revenue. It is projected that this trend will continue into FY 2025-26, with sales tax revenue slightly decreasing due to the overall reduction in economic activity.

Property Tax: Arcadia's status as a desirable community, along with its highly regarded public school system, is expected to add to the growth in home valuations over the coming year. Although home sales across California have slowed significantly due to the persistence of elevated interest rates, price levels in Arcadia have remained steady because of sustained demand. As a result of these conditions, some growth in Property Tax revenue is expected, though at a lower rate than has been experienced in recent years. For FY 2025-26, Property Tax receipts are estimated to increase by approximately 2.4%, or to \$21.1 million.

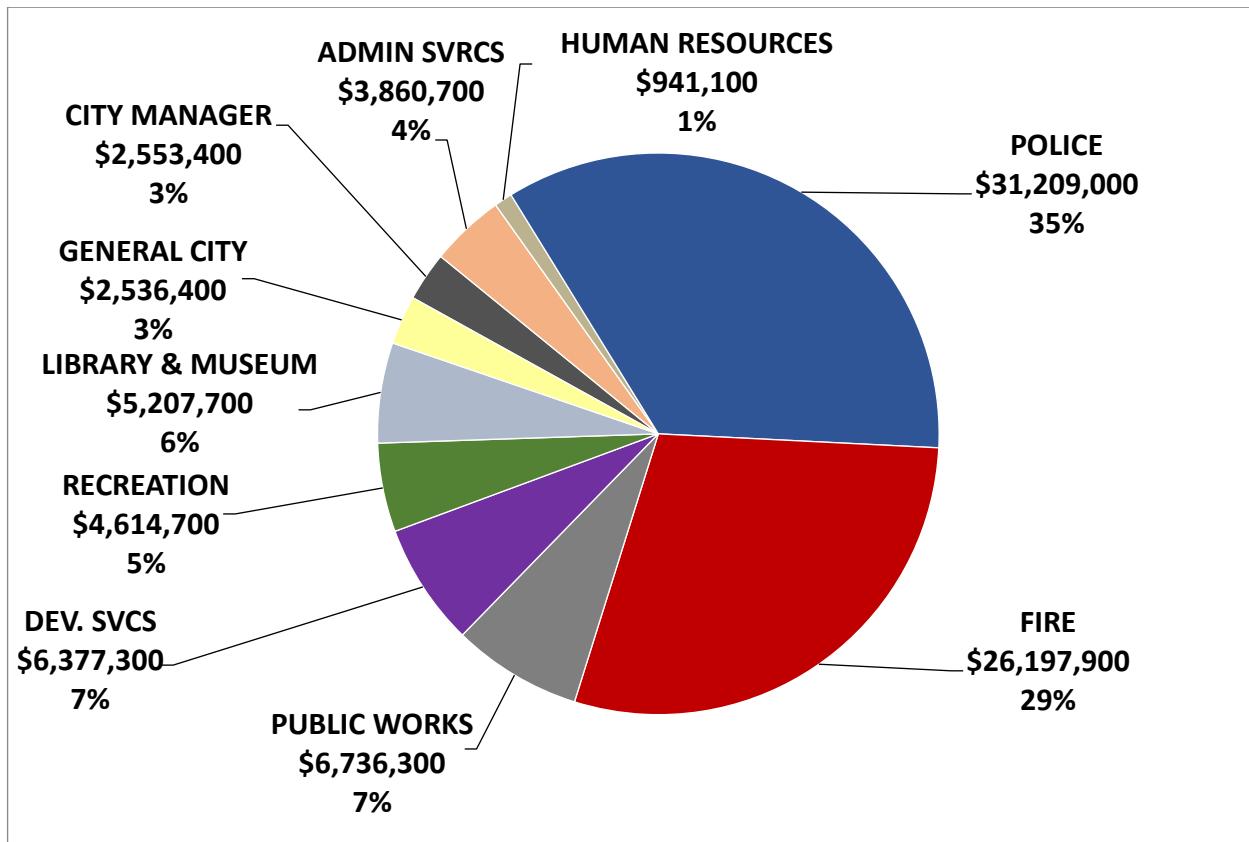
Utility Users' Tax: The projected revenue from the Utility Users' Tax ("UUT") is \$9.2 million, representing a 1.1% increase compared to the previous Fiscal Year. The Utility Users' Tax is expected to show moderate growth next Fiscal Year, due to electricity rate increases to fund infrastructure development and growth in internet services. Those revenues will be offset by the declining demand for cable TV services, as well as less utility revenue from diminished work from home employment, a decreasing trend nationwide.

Transient Occupancy Tax ("TOT"): The TOT revenue projected for FY 2025-26 represents a 10.9% increase compared to the previous year, resulting in expected revenue of \$6.5 million. A large portion of this increase is based on the new Hilton Arcadia, which is expected to open toward the end of 2025. Arcadia's TOT has grown and performed well over the past several years, but demand is expected to level off in the coming Fiscal Year due to international travel restrictions and the susceptibility of tourism to economic downturn.

Motor Vehicle License Fees ("VLF"): The Motor Vehicle License Fees ("VLF") tax is projected to increase by 2.9%, generating \$9.7 million in revenue next Fiscal Year. Since the State made a formulaic change to directly tie the City's VLF to the annual property assessment, the growth rate has proven to be healthy in Arcadia. This growth trend is expected to continue into the next Fiscal Year.

FY 2025-26 Proposed Expenses

GENERAL FUND EXPENDITURES BY DEPARTMENT



The proposed FY 2025-26 Operating Budget sets total operating expenditures at \$90.2 million, representing a 3.2% decrease compared to the previous year's Revised Budget of \$93.3 million. Much of this decrease can be attributed to reduced transfers to the City's capital and equipment funds. It is important to highlight that the FY 2025-26 Operating Budget remains largely unchanged apart from contractual increases from multi-year service agreements, and the expected increases in salary and benefits.

Furthermore, the budget continues to allocate "prefunding" of long-term benefit accounts, including the City's Retiree Medical Benefit (Other Post Employee Benefit liabilities) and the contribution to the City's Pension Trust Account. The proposed budget includes a total of \$1.0 million for those accounts (\$500,000 each).

Proposed New Programs

New services and programs are presented by various departments to respond to emerging operational needs and direction from the City Council. New programs proposed for the FY 2025-26 Budget total \$132,300 and are described in the following sections.

City Manager's Budget Message

Page 8 of 12

July 1, 2025

City Manager Office: Public Records Portal (\$11,100): The City utilizes Laserfiche as a document management platform for official City records. The City currently has 10 concurrent viewing licenses, which are often fully utilized, preventing the public and City staff members from accessing and viewing City records. Upgrading the portal will add 15 additional licenses, bringing the total to 25 concurrent viewing licenses, and improving access for staff and the public; this upgrade is a one-time cost.

Police Department: Sharp Performance App (\$28,700): Sharp Performance's mobile app offers a wellness solution that is tailored to individual users and uniquely aligned with the needs of law enforcement. By providing easy access to mental health resources, stress management, and wellness tracking, the app aims to enhance the overall wellbeing of employees. This, in turn, can lead to improved job performance, greater job satisfaction, and a reduction in burnout and work-related stress.

The cost of the program totals \$43,700; \$15,000 of the cost can be covered using grant funding, so the net cost to the City would be \$28,700. This program is a one-time cost.

Fire Department: Standards of Cover (“SOC”) Assessment (\$80,000): Conducting a Standards of Cover assessment will provide an in-depth analysis of the Fire Department's operations. The SOC is a systematic process to assess community risks, evaluate response performance, and identify opportunities for improvement. Through data analysis, a SOC assessment will identify and determine the current levels of response, response time objectives, standards for measuring resource effectiveness, and the deployment of those resources. An analysis will be performed for fire and emergency medical services in Arcadia. In reviewing historical documents spanning over 25 years, no prior assessment was found.

The \$80,000 cost of the assessment will be initially covered by the City. Future developments that will impact the Fire Department's service delivery will be required to pay a portion of this cost to the City, similar to other development impact fees and requirements.

Fire Department: Provide Community Emergency Response Team (“CERT”) Training (\$12,500): The CERT program will educate volunteers about disaster preparedness for hazards that may occur. The CERT volunteers will learn basic skills in fire safety, search and rescue, team organization, and disaster medical operations. This training will be delivered and coordinated by Fire Department personnel. This training will be conducted a maximum of three times annually and will have regular drills for CERT team members to review training and upcoming events. CERT team members will be qualified to support City events, assisting as needed. The \$12,500 cost for the program will be ongoing but may fluctuate each year depending on the need for supplies, training materials, and the number of volunteers. In addition, the Arcadia Chinese Association has shown interest in assisting with the funding of this program, so community resources may be available to offset this expense.

City Manager's Budget Message

Page 9 of 12

July 1, 2025

The table below summarizes the New Programs included in this proposed budget.

NEW PROGRAMS		FY 2025-26	Ongoing Annual
	Proposed New Programs	Start Up Costs	Costs
City Manager			
Public Records Portal		\$ 11,100	\$ -
Police			
Sharp Performance App		28,700	-
Fire			
Standards of Cover (SOC) Assessment		80,000	-
Community Emergency Response Team (CERT) Training		12,500	12,500
Total New Programs		\$ 132,300	\$ 12,500

Capital Improvement and Equipment Replacement Funds

The City intentionally sets aside funds in the Capital Improvement and Equipment Replacement Funds to save for significant purchases that occur intermittently. The balance of each fund has grown through financial prudence and by transferring any excess General Funds at the end of each fiscal year. The goal is for the General Fund to transfer at least the 10-year average expenditure from each account. This proactive approach to funding is crucial in preventing failure of the City's infrastructure system and ensuring staff have the necessary resources to carry out their essential duties. The FY 2025-26 Budget will transfer \$4.8 million from the General Fund, with \$2.9 million allocated to the Capital Improvement Fund and \$1.9 million to the Equipment Replacement Fund. Collectively, this is the 10-year average spend from these accounts. A larger transfer amount is being recommended for the Capital Improvement Fund due to its substantially lower fund balance at this time.

The FY 2025-26 Capital Improvement Plan entails 32 projects, with a total expenditure of \$24.1 million. Of this amount, \$4.7 million will be funded from the Capital Improvement Fund. The Capital Improvement Fund primarily supports crucial maintenance initiatives such as pavement rehabilitation, building repairs, and parks maintenance. The following table provides a summary of some major proposed projects scheduled for the year.

FY 2025-26 MAJOR CAPITAL IMPROVEMENT PROJECTS

Project Description	Project Budget	Funding Source
Orange Grove Well Treatment	\$6,000,000	Water Fund/ Dow Settlement Fund
Colorado Complete Streets	\$4,500,000	SGVCOG/Federal Grants

City Manager's Budget Message

Page 10 of 12

July 1, 2025

FY 2025-26 MAJOR CAPITAL IMPROVEMENT PROJECTS

Project Description	Project Budget	Funding Source
Pavement Rehabilitation Program	\$2,500,000	Capital Improvement \$1.0M & RMRA (SB1) - \$1.5M
Sewer Capacity Upgrade	\$1,350,000	Sewer Fund
Annual Slurry Seal Program	\$1,350,000	Capital Improvement Fund
SCADA System Replacement	\$1,000,000	Water Fund/ SewerFund

The Equipment Replacement Fund plays a critical role in funding essential equipment such as computers, vehicles, and major office equipment. The budgeted annual transfer of \$1.9 million properly funds current spending levels and allows the City to replace equipment before it becomes obsolete.

In the proposed budget, there are several vehicle replacements planned – specifically, heavy-duty vehicles used by the Public Works Services, Fire, and Police Departments.

The Equipment Replacement Fund encompasses a comprehensive list of 32 equipment purchases, totaling \$3.2 million. Sixty-three percent (63%) of the \$3.2 million (or \$2.0 million) will be funded by the Equipment Replacement Fund. The table below summarizes some significant equipment purchases for the upcoming period.

FY 2025-26 MAJOR EQUIPMENT REPLACEMENT PURCHASES

Equipment Replacement Description	Replacement Budget	Funding Source
Water Vehicle Replacements:		
• New Loader		
• Compact Pickup Truck		
• $\frac{3}{4}$ Ton Pickup Truck	\$636,900	Water Fund
• Installation of Equipment and Accessories		
Fire Department:		
• $\frac{1}{2}$ Ton Pickup Trucks		
• Communications Equipment		
• Installation of Equipment and Accessories	\$305,000	Equipment Replacement

City Manager's Budget Message

Page 11 of 12

July 1, 2025

FY 2025-26 MAJOR EQUIPMENT REPLACEMENT PURCHASES

Equipment Replacement Description	Replacement Budget	Funding Source
Police Department:		
• 3 New Patrol Vehicles • 1 New HD Pickup • Surveillance Trailers • Radio Replacement • Installation of Equipment and Accessories	\$817,900	Equipment Replacement
Streets Vehicle Replacements:		
• $\frac{3}{4}$ Ton Pickup • $\frac{1}{2}$ Ton Pickup • $\frac{1}{2}$ Ton 4x4 Pickup • Installation of Equipment and Accessories	\$273,700	Equipment Replacement

Looking ahead, since the City has made significant investments in capital projects and equipment replacements recently, the Capital Improvement and Equipment Replacement Funds will decrease to a concerning level in a few years, unless additional transfers are made. It would be prudent for the City to transfer some of the excess balance in the General Fund Operating Budget to the Capital Improvement and Equipment Replacement Funds, restoring those balances to ensure those funds remain at sustainable levels.

ECONOMIC OUTLOOK

The General Fund FY 2025-26 Operating Budget was developed based on an economic landscape of moderate growth, evolving inflation dynamics, and heightened policy uncertainties. The U.S. economy is projected to experience a slowdown in Gross Domestic Product output, attributable to moderated consumer spending and business investments. While inflationary pressures coming out of the pandemic appear to have subsided, recent trade policies may inject additional pricing pressures into the economy, especially an international travel-based economy, such as that in Arcadia. These macro events will have an impact on economic activity and the revenue picture for the City into the next Fiscal Year.

Despite a regional softening of the housing market due to high interest rates, Arcadia's housing market remains resilient. Even with a decline in total sales volume, prices remain strong in the City. As home values remain stable, this will help with the City's property tax revenue, facilitating moderate growth.

Economic ambiguity will impact consumer confidence and spending, with consumers prioritizing necessary expenditures over discretionary spending. This trend will have an impact on Arcadia's sales tax activity and should contribute to a minor contraction in receipts at the Shops at Santa Anita, local restaurants, and other retailers.

City Manager's Budget Message

Page 12 of 12

July 1, 2025

Despite the softening of certain revenue streams, the City has managed its finances responsibly and will be able to maintain the high level of service the community expects. These prudent financial practices will enable the City to have a balanced budget for FY 2025-26, despite a moderate slowdown that could impact revenues.

Although current economic conditions make long-term trends difficult to predict, and the impact of existing policies uncertain, Arcadia is able to adapt to changing circumstances thanks to its strong financial position. The City employs conservative budget estimates and staff is able to quickly respond to any changes in outlook or projections. By being vigilant and flexible, the City will be able to address challenges and continue to deliver a high level of service to the community.

CONCLUSION

The proposed FY 2025-26 General Fund Operating Budget demonstrates a balanced financial position, with a projected surplus of \$88,400. This surplus is the result of Total Operating Revenues and Transfers In, amounting to \$96.2 million, net of Operating Expenditures and Transfers Out, totaling \$96.1 million.

Arcadia's continued commitment to conservative budgeting has created a healthy financial buffer, positioning the City to better withstand short-term economic uncertainty. The General Fund has built a reserve balance of \$25.3 million, providing the flexibility necessary to respond to unforeseen events as they arise. The City's ability to maintain critical services during periods of economic challenge demonstrates its adaptability and resourcefulness, delivering what is most valued by residents and businesses. In the years ahead, these foundational strengths will be built upon by the management team, ensuring that effective and fiscally responsible municipal services continue to be provided.

Respectfully submitted,



Dominic Lazzaretto
City Manager

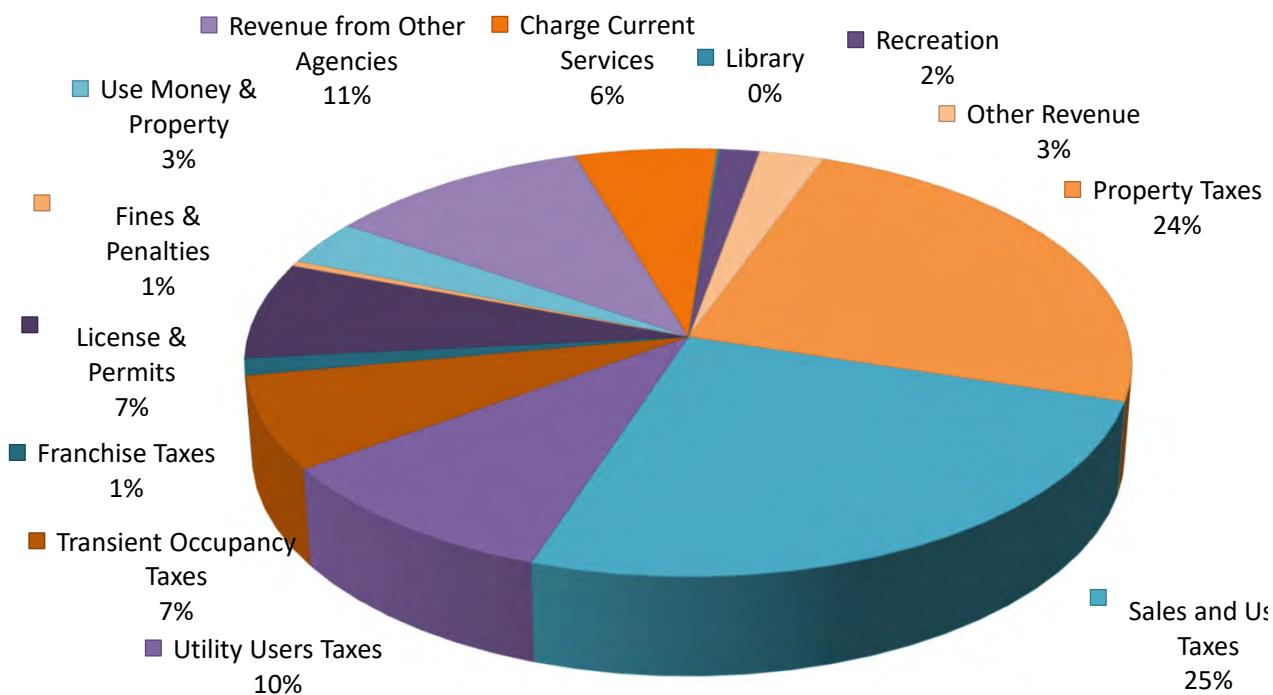
GENERAL FUND

	FY24-25 Estimates	FY25-26 Budget	FY26-27 Budget
Beginning Fund Balance	27,041,000	27,075,000	27,165,600
Estimated Revenue	89,708,100	92,490,400	93,729,600
Proposed Expenditures	(91,211,500)	(90,232,300)	(98,256,700)
Revenue over Expenditure	(1,503,400)	2,258,100	(4,527,100)
Fund Transfers			
Transfers-In from other funds	9,361,600	3,676,800	7,268,200
Transfers-Out to other funds	(7,824,200)	(5,712,000)	(5,712,000)
Net Transfers	1,537,400	(2,035,200)	1,556,200
New Programs	-	132,300	12,500
Subtotal Operating Balance	34,000	90,600	(2,983,400)
Ending Fund Balance	27,075,000	27,165,600	24,182,200

**GENERAL FUND
ESTIMATED REVENUES BY SOURCE**

Revenue Source	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Estimated	FY 25-26 Budget	FY 26-27 Budget
Taxes	61,544,703	61,589,100	61,566,800	62,745,800	64,464,900
License & Permits	6,576,067	5,969,900	5,624,200	6,746,800	5,845,300
Fines & Penalties	554,839	500,900	415,000	390,500	390,500
Use Money & Property	3,533,299	2,380,000	3,030,000	3,140,000	3,184,000
Revenue from Other Agencies	9,274,705	9,307,800	9,542,400	10,039,400	10,342,800
Charge Current Services	4,916,992	4,721,300	5,458,100	5,366,100	5,369,200
Library	105,612	112,000	94,000	102,000	102,000
Recreation	1,419,409	1,471,600	1,451,700	1,506,600	1,506,600
Other Revenue	2,369,932	2,378,900	2,525,900	2,453,200	2,524,300
Total Revenues Subtotal	90,295,558	88,431,500	89,708,100	92,490,400	93,729,600
Transfer-In	4,280,782	9,242,400	9,361,600	3,676,800	7,268,200
Transfer-Out	(8,740,056)	(7,824,200)	(7,824,200)	(5,712,000)	(5,712,000)
	(4,459,274)	1,418,200	1,537,400	(2,035,200)	1,556,200
Total Revenues	85,836,284	89,849,700	91,245,500	90,455,200	95,285,800

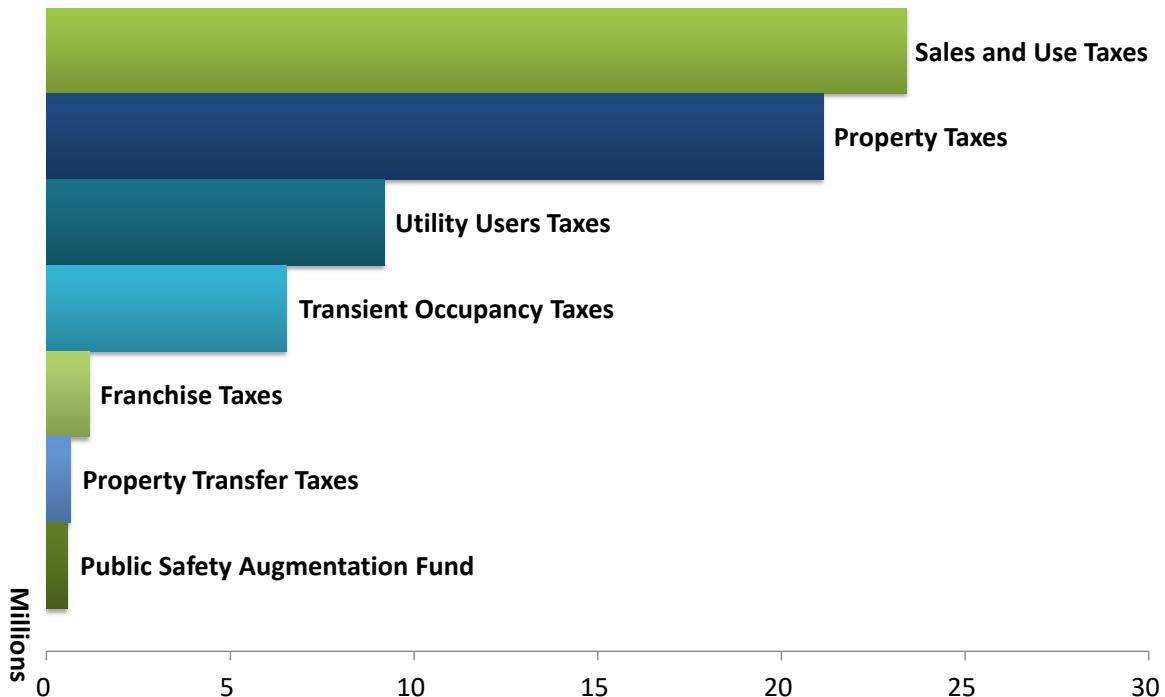
**GENERAL FUND REVENUE SOURCE BY CATEGORY
FY25-26 BUDGET**



**GENERAL FUND
ESTIMATED REVENUES BY OBJECT**

Revenue Source	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Estimated	FY 25-26 Budget	FY 26-27 Budget
Taxes					
Sales and Use Taxes	24,767,977	24,228,700	23,549,100	23,415,300	23,788,200
Property Taxes	19,423,483	19,851,100	20,617,600	21,132,300	21,660,500
Utility Users Taxes	9,291,301	9,190,300	9,093,400	9,197,400	9,353,800
Transient Occupancy Taxes	5,428,101	5,894,400	5,824,600	6,537,000	7,152,400
Franchise Taxes	1,302,471	1,132,000	1,152,600	1,172,300	1,194,400
Property Transfer Taxes	600,261	551,200	601,500	571,800	586,100
Public Safety Augmentation Fund	661,525	671,400	658,000	649,700	659,500
Homeowner Exemption	69,584	70,000	70,000	70,000	70,000
Total	61,544,703	61,589,100	61,566,800	62,745,800	64,464,900

**GENERAL FUND TAX REVENUES
FY 25-26 BUDGET**



GENERAL FUND
ESTIMATED REVENUES BY OBJECT

Revenue Source	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Estimated	FY 25-26 Budget	FY 26-27 Budget
License & Permits					
Business License	1,345,023	1,372,600	1,300,000	1,339,000	1,370,200
Parking Permit	583,347	610,400	605,000	600,000	600,000
Plan Check Fees	889,260	1,200,000	1,180,000	1,480,000	835,000
Building Permit Fee	1,846,147	1,090,000	925,000	1,625,000	1,285,000
Mech. Elect, Permit	502,977	400,000	350,000	370,000	390,000
Home Occupation Permit	9,059	9,300	9,300	9,500	9,800
Demolition Permit Fee	10,524	8,200	9,500	10,000	10,500
Planning Application	348,776	350,600	360,700	372,000	383,000
Fire Plan Check	202,347	180,000	185,000	190,000	200,000
Fire Permit Fees	175,153	160,000	160,000	160,000	160,000
Engineer Permit Fee	243,906	160,000	160,000	163,000	168,000
Fire Code Special Inspections	68,369	80,000	85,000	90,000	100,000
Storm Water Plan Check Fees	4,272	4,300	5,900	0	0
SB1473 Building Permit	316	500	1,000	1,100	1,100
Off-Site Improvement Plan Check	0	24,000	1,000	0	0
Water Efficient Landscape	69,216	65,000	65,000	65,000	65,000
Technology Fee	262,453	255,000	205,000	255,000	250,000
Unoccupied Residence Fee	0	0	1,500	1,500	1,500
General Plan Update Fee	14,922	0	15,300	15,700	16,200
Total	6,576,067	5,969,900	5,624,200	6,746,800	5,845,300
Fines & Penalties					
Miscellaneous Fines	11,039	10,400	9,000	10,000	10,000
Parking Citations	509,260	470,000	350,000	350,000	350,000
Code Enforcement	33,540	20,000	55,000	30,000	30,000
Fire Citations	1,000	500	1,000	500	500
Planning Fines	0	0	0	0	0
Total	554,839	500,900	415,000	390,500	390,500
Use of Money & Property					
Investment Earnings	1,527,568	1,000,000	1,550,000	1,650,000	1,650,000
Prem/Disc Investments	(179,130)	0	0	0	0
Unrealized Gain/Loss	703,819	0	0	0	0
Rents & Royalties	1,433,005	1,380,000	30,000	0	0
Right of Way Facility Use	48,037	0	1,450,000	1,490,000	1,534,000
Total	3,533,299	2,380,000	3,030,000	3,140,000	3,184,000
Revenue from Other Agencies					
Motor Vehicle License	9,051,732	9,232,800	9,461,400	9,744,800	10,037,200
State Post	0	5,000	0	3,600	3,600
Federal Funds	23,475	0	11,000	11,000	11,000
SB 90 Reimbursements	65,691	10,000	10,000	10,000	10,000
Prop A Maint & Service	64,393	60,000	60,000	270,000	281,000
Grant / Other Agency	69,414	0	0	0	0
Total	9,274,705	9,307,800	9,542,400	10,039,400	10,342,800

GENERAL FUND
ESTIMATED REVENUES BY OBJECT

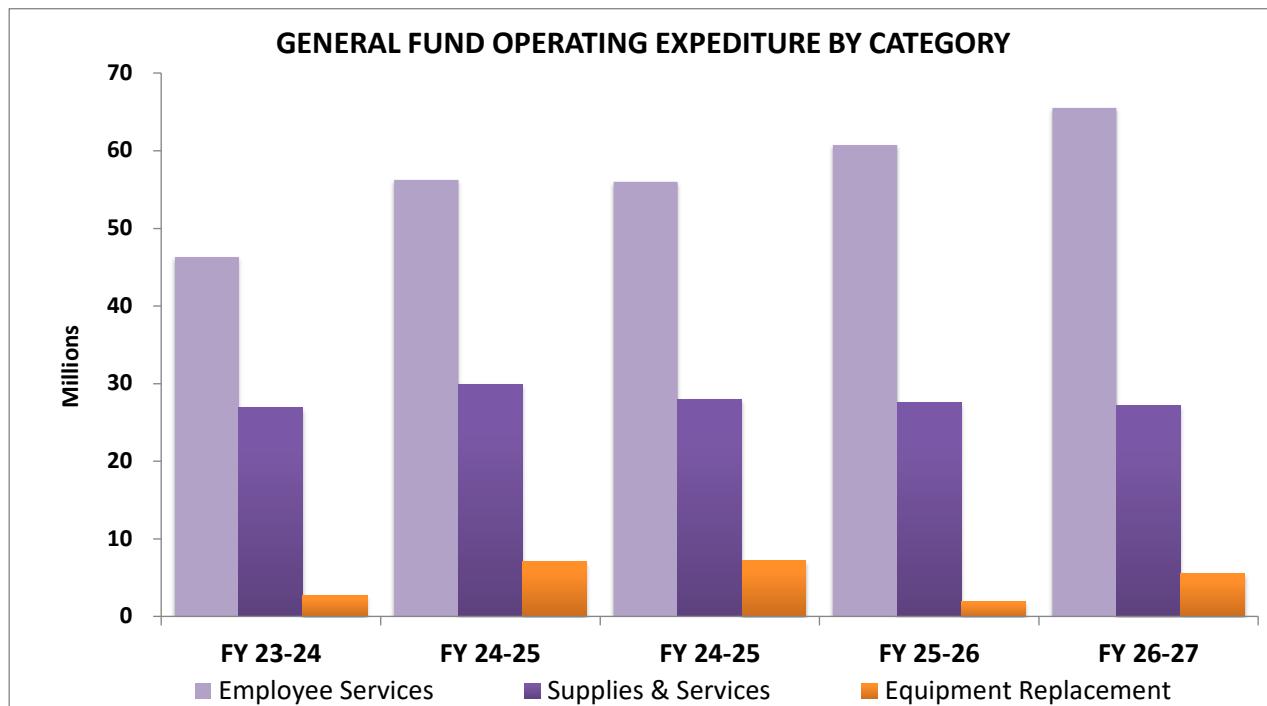
Revenue Source	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Estimated	FY 25-26 Budget	FY 26-27 Budget
Charges for Current Services					
Maps & Publications	6	0	0	0	0
Strike Team Reimbursement	367,367	429,600	850,000	500,000	500,000
Police Services	455,669	350,000	400,000	400,000	400,000
GEMT Ambulance	50,475	0	0	0	0
Engr Charges / Encroachment Permit	173,737	120,000	140,000	150,000	150,000
Street sidewalk Curb	3,780	3,800	3,900	4,200	4,300
Ambulance Charges	2,740,667	2,700,000	2,800,000	3,100,000	3,100,000
Subdivision Fees	558	900	900	900	900
Police Service DUI	29,341	30,000	30,000	30,000	30,000
Police Service Background	15,123	15,000	15,000	15,000	15,000
Fire Emergency Service	4,250	0	2,500	3,000	3,000
Security Alarm/Annual Permits	105,777	120,000	120,000	115,000	115,000
Police Svs/False Alarms	53,107	60,000	60,000	60,000	60,000
Fire False Alarm	26,925	30,000	20,000	25,000	25,000
Public Works Service	4,440	1,500	3,800	4,000	4,000
Address Change Fee	56,311	51,000	60,000	63,000	66,000
Vehicle Impounds	77,066	45,000	55,000	55,000	55,000
Fire Services Filming	53,171	90,000	105,000	90,000	90,000
Police Services Filming	33,015	70,000	80,000	80,000	80,000
Public Works Inspections	0	2,000	2,000	2,000	2,000
Fire Inspection Fees	363,616	360,000	360,000	360,000	360,000
Attorney Fees	1,038	5,000	3,000	3,000	3,000
Paramedic Subscription	117,033	125,000	125,000	125,000	125,000
Police Evidence Auction	3,663	11,500	6,000	6,000	6,000
Fire Training Program	0	0	21,500	21,500	21,500
EV Connect Fees	7,226	6,000	6,000	6,000	6,000
Public Works Reimbursement	5,786	0	0	0	0
Fire Donation/Reimbursement	6,875	10,000	6,500	6,500	6,500
Police Donation/Reimbursement	33,550	35,000	20,000	41,000	41,000
Fire Special Services	76,328	50,000	112,000	50,000	50,000
Engr Charges / Captl Imprvmt Prjct	51,092	0	50,000	50,000	50,000
Total	4,916,992	4,721,300	5,458,100	5,366,100	5,369,200
Library					
Art & Lecture Room	5,474	8,000	6,000	6,000	6,000
Lost Books	5,783	6,000	6,000	5,000	5,000
Fines	28,941	34,000	30,000	25,000	25,000
Passport Processing	63,570	64,000	51,000	65,000	65,000
Donations/Reimbursements	1,844	0	1,000	1,000	1,000
Total	105,612	112,000	94,000	102,000	102,000

GENERAL FUND
ESTIMATED REVENUES BY OBJECT

Revenue Source	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 26-27
	Actual	Budget	Estimated	Budget	Budget
Recreation					
Community Center	47,492	48,100	48,200	60,700	60,700
Dana Gymnasium	285,783	274,900	274,900	274,900	274,900
Fees & Charges	520,589	539,400	519,400	555,400	555,400
Nature	6,864	0	0	0	0
Playgrounds / Field Use	57,192	65,900	65,900	72,300	72,300
Sr. Citizen	201,155	219,400	219,400	219,400	219,400
Camping	134,592	218,500	218,500	218,500	218,500
Community Events	6,900	7,300	7,300	7,300	7,300
Youth Master	113,508	17,000	17,000	17,000	17,000
Youth Sports		48,400	48,400	48,400	48,400
Museum Education Center	45,334	32,700	32,700	32,700	32,700
Total	1,419,409	1,471,600	1,451,700	1,506,600	1,506,600
Other Revenues					
Miscellaneous Revenue	106,423	50,000	200,000	50,000	50,000
Court Appearance	5,477	5,000	2,000	5,000	5,000
City Attorney Cost Reimbursement	0	5,000	0	5,000	5,000
Cost Allocation	2,241,800	2,308,900	2,308,900	2,378,200	2,449,300
Capital Fund reimbursement - Race Track	16,232	10,000	15,000	15,000	15,000
Sale of Property	0	0	0	0	0
Total	2,369,932	2,378,900	2,525,900	2,453,200	2,524,300
Total Revenue	90,295,558	88,431,500	89,708,100	92,490,400	93,729,600
Transfers from Other Funds					
Narcotics Seizure	0	0	0	0	0
Traffic Safety	225,983	470,000	470,000	196,800	196,800
Gas Tax	1,083,636	1,400,000	1,400,000	1,200,000	1,200,000
Solid Waste	300,000	300,000	300,000	300,000	300,000
Equipment Replacement	2,671,163	7,072,400	7,191,600	1,980,000	5,571,400
Total Transfers-In	4,280,782	9,242,400	9,361,600	3,676,800	7,268,200
Transfers to Other Funds					
Local Law Enforcement	(123,039)	(165,000)	(165,000)	(112,000)	(112,000)
Lighting Districts	(802,648)	(859,200)	(859,200)	(800,000)	(800,000)
Equipment Replacement Fund	(4,414,369)	(3,400,000)	(3,400,000)	(1,900,000)	(1,900,000)
Capital Improvement Fund	(3,400,000)	(3,400,000)	(3,400,000)	(2,900,000)	(2,900,000)
Total Transfers-Out	(8,740,056)	(7,824,200)	(7,824,200)	(5,712,000)	(5,712,000)
Total Revenues and Transfers	85,836,284	89,849,700	91,245,500	90,455,200	95,285,800

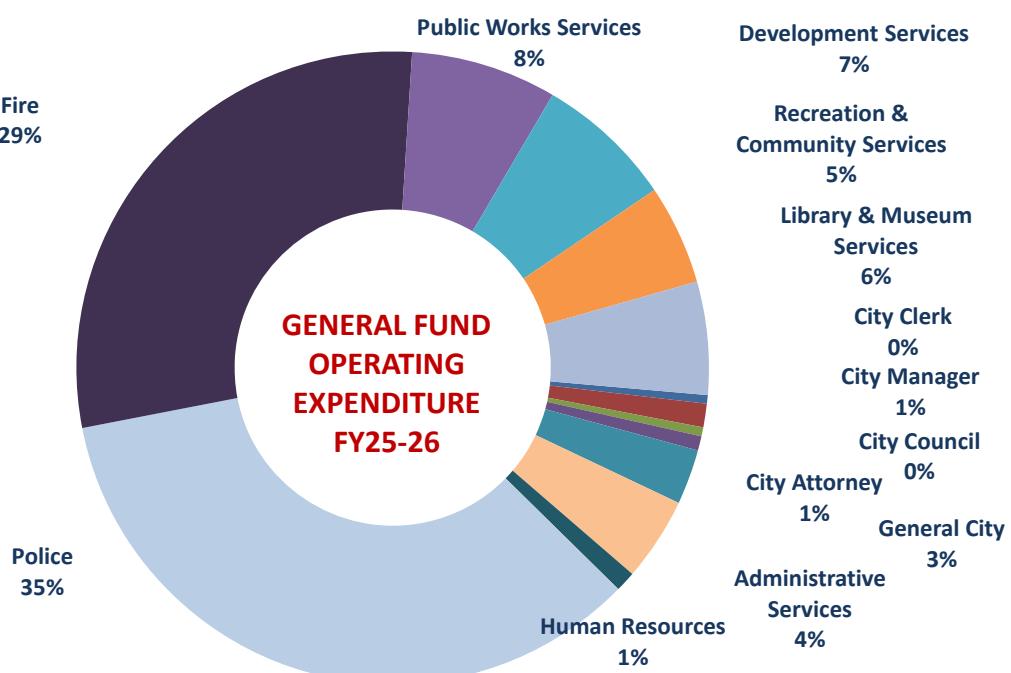
**GENERAL FUND
EXPENDITURE SUMMARY**

Expenditure	Adjusted				
	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Estimated	FY 25-26 Budget	FY 26-27 Budget
Employee Services	46,307,084	56,248,950	56,030,800	60,748,400	65,558,700
Supplies & Services	26,872,847	29,944,550	27,989,100	27,503,900	27,126,600
Equipment Replacement	2,671,163	7,072,400	7,191,600	1,980,000	5,571,400
Total Appropriation	75,851,094	93,265,900	91,211,500	90,232,300	98,256,700



**GENERAL FUND
DEPARTMENT SUMMARY**

Expenditure	Adjusted				
	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Estimated	FY 25-26 Budget	FY 26-27 Budget
City Council	382,965	399,900	351,900	385,500	400,700
City Manager	1,030,518	978,600	1,128,000	1,094,000	1,158,000
City Clerk	284,082	385,700	434,700	409,800	590,200
City Attorney	450,507	721,800	541,900	664,100	671,800
General City	5,068,316	5,340,100	4,188,700	2,536,400	2,047,300
Administrative Services	3,644,094	4,129,000	3,949,600	3,860,700	4,078,700
Human Resources	819,286	1,253,100	992,700	941,100	1,097,500
Police	24,951,056	29,240,200	29,800,600	31,209,000	32,750,300
Fire	20,947,235	27,347,900	27,530,500	26,197,900	27,860,300
Public Works Services	5,085,878	7,495,900	6,792,500	6,736,300	10,649,100
Development Services	5,208,632	6,416,300	6,087,100	6,375,100	6,430,200
Recreation & Community Services	3,741,870	4,340,300	4,306,900	4,614,700	4,908,100
Library & Museum Services	4,236,655	5,217,100	5,106,400	5,207,700	5,614,500
Total	75,851,094	93,265,900	91,211,500	90,232,300	98,256,700



**SUMMARY BY FUND
SOURCES OF FUNDS**

Fund	Beginning Fund Balance FY 25-26	Outside Sources	Transfer In	Total
General Fund	27,075,000	92,490,400	3,676,800	123,242,200
Narcotic Seizure Federal	285,300	37,100	0	322,400
COPS	291,300	211,500	0	502,800
Medical/Dental	489,600	0	4,321,800	4,811,400
Local Law Enforcement	500	138,000	138,000	276,500
IRS Task Force	500,500	12,500	0	513,000
Worker Compensation/Liability	5,745,000	143,400	3,719,400	9,607,800
Homeland Security	0	100,000	0	100,000
Library State Grant	600	0	0	600
Homelessness Plan	79,700	210,000	0	289,700
Office of Traffic Safety Grant	58,500	85,800	0	144,300
California OES HSGP	0	37,800	0	37,800
Autotheft Prevention Taskforce	0	0	0	0
Misc. P.E.R.S. Employee Retirement Fund	0	0	0	0
Emergency Reserve	16,338,000	0	0	16,338,000
Emergency Response	2,536,800	0	0	2,536,800
America Rescue Plan Act	4,396,400	0	0	4,396,400
Public, Educational/Governmental Access	1,317,200	102,900	0	1,420,100
Parks & Recreation	6,004,100	1,610,900	0	7,615,000
Fire Facilities Fund	379,800	104,700	0	484,500
Used Oil Grant	1,200	8,100	0	9,300
DOC Beverage Grant	84,600	16,300	0	100,900
Traffic Safety	0	196,800	0	196,800
Solid Waste	2,430,700	810,000	0	3,240,700
Measure W - Safe Clean Water Program	3,580,700	1,109,500	0	4,690,200
Dow Settlement Fund	6,058,800	89,800	0	6,148,600
State Gas Tax	148,000	1,592,300	0	1,740,300
Road Maintenance/Rehabilitation Act	2,216,700	1,547,700	0	3,764,400
Air Quality Management District	282,800	81,100	0	363,900
Community Development Block Grant	700	307,900	0	308,600
Santa Anita Grade Separation	782,600	19,600	0	802,200
Transit	0	3,616,600	663,400	4,280,000
Proposition A	4,685,300	1,560,100	0	6,245,400
Transportation Impact Fund	632,800	435,800	0	1,068,600
Proposition C	4,145,800	1,300,500	0	5,446,300
TDA Article 3 Bikeway	17,300	45,000	0	62,300
STPL & ITS Special Fund	0	0	0	0
Measure R	2,803,300	967,800	0	3,771,100
Measure M	2,483,700	1,079,500	0	3,563,200
Capital Improvement	13,697,200	693,800	2,900,000	17,291,000
City Hall Reserve	100	0	0	100
Lighting Maintenance	193,300	1,474,900	873,300	2,541,500
Water Fund	(7,943,100)	17,295,000	0	9,351,900
Sewer Fund	8,086,700	2,839,500	0	10,926,200
Par 3 Golf Course Fund	3,096,600	2,068,400	0	5,165,000
Equipment Replacement	16,151,100	421,400	1,900,000	18,472,500
Redevelopment Successor Agency	(2,484,500)	2,661,400	0	176,900
General Obligation Bond 2012	504,000	422,600	0	926,600
General Obligation Bond 2011	590,400	535,500	0	1,125,900
Pension Obligation Bonds 2020	0	5,873,500	0	5,873,500
Total	127,745,100	144,355,400	18,192,700	290,293,200

**SUMMARY BY FUND
USES OF FUNDS**

Fund	Appropriation	Transfer Out	Total	Ending Fund Balance FY25-26
General Fund	90,364,600	5,712,000	96,076,600	27,165,600
Narcotic Seizure	0	0	0	322,400
COPS	202,800	0	202,800	300,000
Medical/Dental	4,100,000	1,800	4,101,800	709,600
Local Law Enforcement	275,900	0	275,900	600
IRS Task Force	0	0	0	513,000
Worker Compensation/Liability	3,704,500	0	3,704,500	5,903,300
Homeland Security	100,000	0	100,000	0
Library State Grant	0	0	0	600
Homelessness Plan	210,000	0	210,000	79,700
Office of Traffic Safety Grant	85,800	0	85,800	58,500
California OES HSGP	37,800	0	37,800	0
Autotheft Prevention Taskforce	0	0	0	0
Misc. P.E.R.S. Employee Retirement Fund	0	0	0	0
Emergency Reserve	0	0	0	16,338,000
Emergency Response	0	0	0	2,536,800
America Rescue Plan Act	4,396,400	0	4,396,400	0
Public, Educational/Governmental Access	0	0	0	1,420,100
Parks & Recreation	1,514,100	0	1,514,100	6,100,900
Fire Facilities Fund	0	0	0	484,500
Used Oil Grant	8,200	0	8,200	1,100
DOC Beverage Grant	14,500	0	14,500	86,400
Traffic Safety	0	196,800	196,800	0
Solid Waste	555,300	300,000	855,300	2,385,400
Measure W - Safe Clean Water Program	1,033,000	0	1,033,000	3,657,200
Dow Settlement Fund	5,800,000	0	5,800,000	348,600
State Gas Tax	104,500	1,400,000	1,504,500	235,800
Road Maintenance/Rehabilitation Act	1,500,000	0	1,500,000	2,264,400
Air Quality Management District	127,600	0	127,600	236,300
Community Development Block Grant	307,900	0	307,900	700
Santa Anita Grade Separation	0	0	0	802,200
Transit	3,616,600	0	3,616,600	663,400
Proposition A	501,400	1,346,700	1,848,100	4,397,300
Transportation Impact Fund	200,000	0	200,000	868,600
Proposition C	1,315,600	0	1,315,600	4,130,700
TDA Article 3 Bikeway	40,000	0	40,000	22,300
STPL & ITS Special Fund	0	0	0	0
Measure R	90,300	1,115,600	1,205,900	2,565,200
Measure M	1,077,000	0	1,077,000	2,486,200
Capital Improvement	9,257,100	0	9,257,100	8,033,900
City Hall Reserve	0	0	0	100
Lighting Maintenance	1,485,400	0	1,485,400	1,056,100
Water Fund	20,563,500	0	20,563,500	(11,211,600)
Sewer Fund	3,249,600	0	3,249,600	7,676,600
Par 3 Golf Course Fund	1,494,000	0	1,494,000	3,671,000
Equipment Replacement	1,980,000	36,600	2,016,600	16,455,900
Redevelopment Successor Agency	2,661,400	0	2,661,400	(2,484,500)
General Obligation Bond 2012	407,100	0	407,100	519,500
General Obligation Bond 2011	522,000	0	522,000	603,900
Pension Obligation Bonds 2020	5,873,500	0	5,873,500	0
Total	168,777,400	10,109,500	178,886,900	111,406,300

**SUMMARY BY FUND
SOURCES OF FUNDS**

Fund	Beginning Fund Balance FY26-27	Outside Sources	Transfer In	Total
General Fund	27,165,600	93,729,600	7,268,200	128,163,400
Narcotic Seizure Federal	322,400	38,100	0	360,500
COPS	300,000	221,200	0	521,200
Medical/Dental	709,600	4,432,000	0	5,141,600
Local Law Enforcement	600	145,200	145,200	291,000
IRS Task Force	513,000	12,800	0	525,800
Worker Compensation/Liability	5,903,300	147,000	3,875,100	9,925,400
Homeland Security	0	100,000	0	100,000
Library State Grant	600	0	0	600
Homelessness Plan	79,700	130,000	0	209,700
Office of Traffic Safety Grant	58,500	84,800	0	143,300
California OES HSGP	0	37,800	0	37,800
Autotheft Prevention Taskforce	0	0	0	0
Misc. P.E.R.S. Employee Retirement Fund	0	0	0	0
Emergency Reserve	16,338,000	0	0	16,338,000
Emergency Response	2,536,800	0	0	2,536,800
America Rescue Plan Act	0	0	0	0
Public, Educational/Governmental Access	1,420,100	105,500	0	1,525,600
Parks & Recreation	6,100,900	1,568,200	0	7,669,100
Fire Facilities Fund	484,500	105,300	0	589,800
Used Oil Grant	1,100	8,100	0	9,200
DOC Beverage Grant	86,400	16,400	0	102,800
Traffic Safety	0	196,800	0	196,800
Solid Waste	2,385,400	858,900	0	3,244,300
Measure W - Safe Clean Water Program	2,385,400	91,400	0	2,476,800
Dow Settlement Fund	348,600	91,800	0	440,400
State Gas Tax	235,800	1,596,800	0	1,832,600
Road Maintenance/Rehabilitation Act	2,264,400	1,548,900	0	3,813,300
Air Quality Management District	236,300	79,900	0	316,200
Community Development Block Grant	700	307,900	0	308,600
Santa Anita Grade Separation	802,200	20,100	0	822,300
Transit	663,400	3,764,800	0	4,428,200
Proposition A	4,397,300	1,549,600	0	5,946,900
Transportation Impact Fund	868,600	321,700	0	1,190,300
Proposition C	4,130,700	1,300,200	0	5,430,900
TDA Article 3 Bikeway	22,300	45,200	0	67,500
STPL & ITS Special Fund	0	0	0	0
Measure R	2,565,200	975,900	0	3,541,100
Measure M	2,486,200	1,079,600	0	3,565,800
Capital Improvement	8,033,900	389,900	2,900,000	11,323,800
City Hall Reserve	100	0	0	100
Lighting Maintenance	1,056,100	610,000	873,300	2,539,400
Water Fund	(11,211,600)	17,810,000	0	6,598,400
Sewer Fund	7,676,600	2,829,600	0	10,506,200
Par 3 Golf Course Fund	3,671,000	2,068,400	0	5,739,400
Equipment Replacement	16,455,900	441,400	1,900,000	18,797,300
Redevelopment Successor Agency	(2,484,500)	2,663,700	0	179,200
General Obligation Bond 2012	519,500	423,000	0	942,500
General Obligation Bond 2011	603,900	535,800	0	1,139,700
Pension Obligation Bonds 2020	0	5,874,600	0	5,874,600
Total	110,134,500	148,357,900	16,961,800	275,454,200

**SUMMARY BY FUND
USES OF FUNDS**

Fund	Appropriations	Transfer Out	Total	Ending Fund Balance FY26-27
General Fund	98,269,200	5,712,000	103,981,200	24,182,200
Narcotic Seizure Federal	0	0	0	360,500
COPS	212,000	0	212,000	309,200
Medical/Dental	4,200,000	2,000	4,202,000	939,600
Local Law Enforcement	290,400	0	290,400	600
IRS Task Force	0	0	0	525,800
Worker Compensation/Liability	3,872,800	0	3,872,800	6,052,600
Homeland Security	100,000	0	100,000	0
Library State Grant	0	0	0	600
Homelessness Plan	130,000	0	130,000	79,700
Office of Traffic Safety Grant	84,800	0	84,800	58,500
California OES HSGP	37,800	0	37,800	0
Autotheft Prevention Taskforce	0	0	0	0
Misc. P.E.R.S. Employee Retirement	0	0	0	0
Emergency Reserve	0	0	0	16,338,000
Emergency Response	0	0	0	2,536,800
America Rescue Plan Act	0	0	0	0
Public, Educational/Governmental Access	0	0	0	1,525,600
Parks & Recreation	350,000	0	350,000	7,319,100
Fire Facilities Fund	0	0	0	589,800
Used Oil Grant	8,200	0	8,200	1,000
DOC Beverage Grant	14,500	0	14,500	88,300
Traffic Safety	0	196,800	196,800	0
Solid Waste	561,000	300,000	861,000	2,383,300
Measure W - Safe Clean Water Program	697,800	0	697,800	(257,400)
Dow Settlement Fund	0	0	0	440,400
State Gas Tax	4,500	1,400,000	1,404,500	428,100
Road Maintenance/Rehabilitation Act	1,500,000	0	1,500,000	2,313,300
Air Quality Management	22,700	0	22,700	293,500
Community Development Block Grant	307,900	0	307,900	700
Santa Anita Grade Separation	0	0	0	822,300
Transit	3,764,800	0	3,764,800	663,400
Proposition A	1,891,600	0	1,891,600	4,055,300
Transportation Impact Fund	300,000	0	300,000	890,300
Proposition C	1,436,700	0	1,436,700	3,994,200
TDA Article 3 Bikeway	40,000	0	40,000	27,500
STPL & ITS Special Grant	0	0	0	0
Measure R	1,279,600	0	1,279,600	2,261,500
Measure M	777,000	0	777,000	2,788,800
Capital Improvement	5,536,300	0	5,536,300	5,787,500
City Hall Reserve	0	0	0	100
Lighting Maintenance	1,554,200	0	1,554,200	985,200
Water Fund	20,965,200	0	20,965,200	(14,366,800)
Sewer Fund	4,415,000	0	4,415,000	6,091,200
Par 3 Golf Course Fund	1,494,000	0	1,494,000	4,245,400
Equipment Replacement	5,609,100	0	5,609,100	13,188,200
Redevelopment Successor Agency	2,663,700	0	2,663,700	(2,484,500)
General Obligation Bond 2012	410,300	0	410,300	532,200
General Obligation Bond 2011	524,800	0	524,800	614,900
Pension Obligation Bonds 2020	5,874,600	0	5,874,600	0
Total	169,200,500	7,610,800	176,811,300	96,606,500

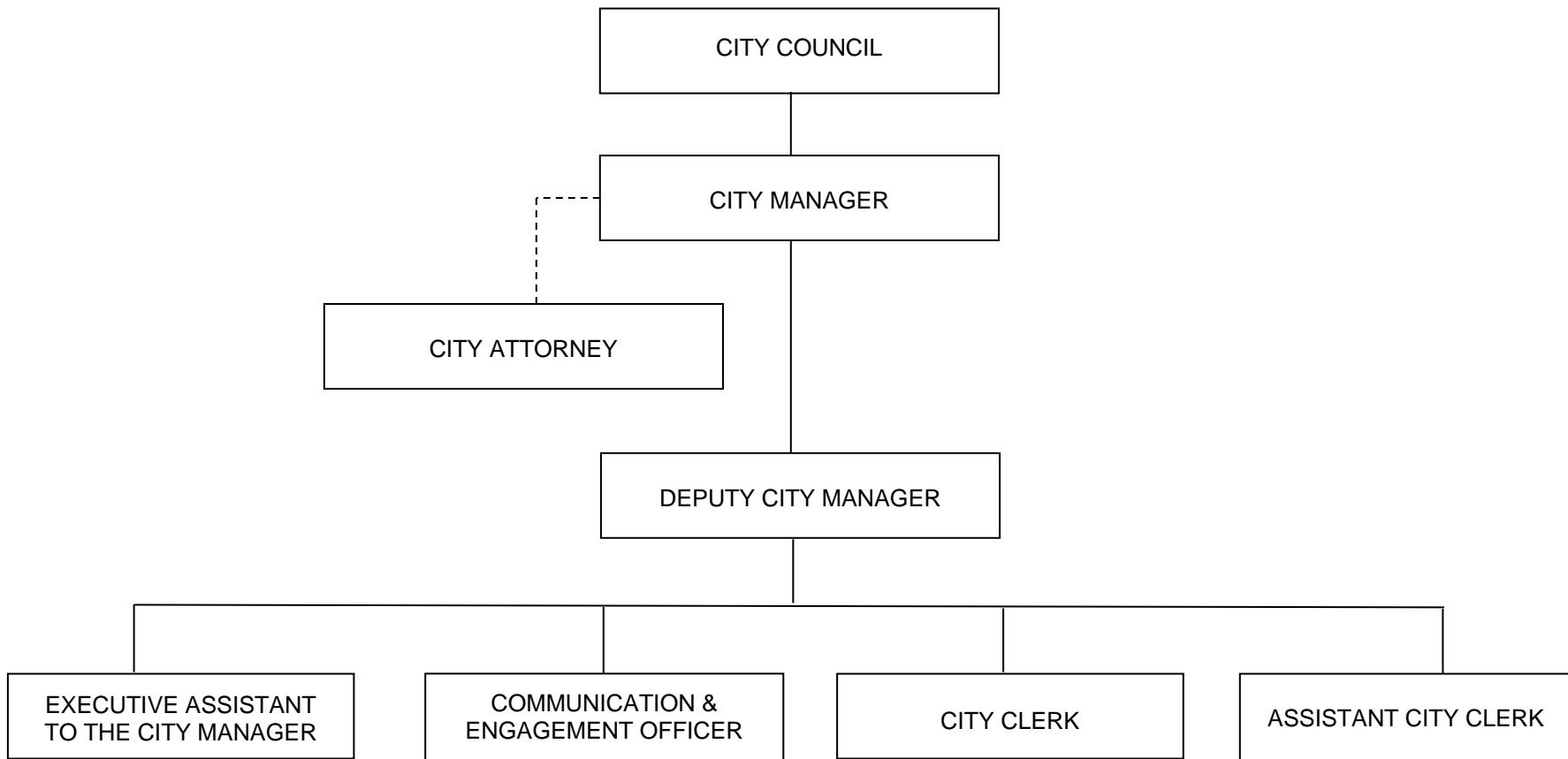
FULL TIME EMPLOYEES AND ELECTED OFFICIALS

	FY 23-24 Budget	FY 24-25 Budget	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Budget
General Fund					
City Council	5.50	5.50	5.50	5.50	5.50
City Manager	3.50	3.50	3.50	3.50	3.50
City Clerk	1.50	1.00	1.00	1.00	1.00
City Attorney	0.50	1.00	1.00	1.00	1.00
General City	0.00	0.00	0.00	0.00	0.00
Admin. Services	12.00	13.00	12.00	13.00	13.00
Human Resources	5.14	5.14	5.14	5.14	5.14
Police	96.00	96.00	88.00	96.00	96.00
Fire	62.00	62.00	62.00	62.00	62.00
Public Works Services	28.70	28.70	28.70	28.70	28.70
Development Services	25.25	25.25	25.25	25.25	25.25
Recreation & Community Services	14.00	15.00	15.00	15.00	15.00
Library & Museum Services	23.50	23.75	23.75	23.75	23.75
Total General Fund	277.59	279.84	270.84	279.84	279.84
Narcotic Seizure State	1.00	1.00	1.00	1.00	1.00
COPS SLESF AB3229	1.00	1.00	1.00	1.00	1.00
High School Law Enforcement	1.00	1.00	1.00	1.00	1.00
Liability/Workers' Compensation	1.60	1.86	1.86	1.86	1.86
Solid Waste	1.66	1.60	1.60	1.60	1.60
CDBG	0.20	0.05	0.05	0.00	0.00
Arcadia Transit	1.30	1.30	1.30	1.25	1.25
Measure R	0.20	0.20	0.20	0.20	0.20
Proposition A & C	1.70	1.60	1.60	1.30	1.30
Lighting Maintenance Districts	2.65	2.65	2.65	2.65	2.65
Public Services Water	26.80	26.80	26.80	26.80	26.80
Public Services Sewer	7.25	7.25	7.25	7.25	7.25
Redevelopment Successor Agency	0.35	0.00	0.00	0.00	0.00
Total Personnel	324.30	326.15	317.15	325.75	325.75

* Part Time employees are not included.

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CITY MANAGER'S OFFICE



CITY COUNCIL

The City of Arcadia is a charter city governed by a five-member City Council, elected by district, with each member serving a four-year term. The position of Mayor and Mayor Pro Tem rotates among Council Members every nine and one-half months.

The City Council is the legislative and policy-making body of the City. The Council enacts laws and takes the actions necessary to provide for the general welfare of the community, including the adoption of ordinances and resolutions, the holding of public hearings, the adoption of the annual budget, and appointments to City Boards and Commissions.

FY25-26 EMPLOYEE COUNT BY DEPARTMENT

CITY COUNCIL

<i>Position</i>	<i>FTE</i>
Council Member	5.00
TOTAL	5.00



DEPARTMENTAL SUMMARY: Total 1100 CITY COUNCIL
Print Date: 5/19/25 9:17 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		134,480	144,900	132,100	145,900	148,400
4014 - VACATION SELL BACK		423	1,300	1,100	1,200	1,200
4015 - ALLOWANCES		330	1,400	500	0	0
4021 - LONGEVITY PAY		6,301	3,700	3,000	4,800	4,800
4241 - P.E.R.S		21,579	35,700	23,900	38,900	41,500
4244 - MEDICAL/DENTAL INSURANCE		67,513	117,800	76,800	86,900	86,900
4245 - LONG TERM DISABILITY		30	0	100	0	0
4247 - LIFE INSURANCE		440	500	500	500	500
4250 - FICA/HOSPITAL INSURANCE		1,837	2,100	2,000	2,200	2,200
4299 - VACANCY RATE		0	(14,600)	0	(9,200)	(9,300)
TOTAL SALARY AND BENEFITS		232,932	292,800	240,000	271,200	276,200
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		6,947	6,200	12,100	6,500	13,500
5125 - PRINT SHOP		987	2,500	2,800	2,600	2,700
5230 - BUILDING AND GROUNDS		23,778	0	0	0	0
TOTAL OPERATING SUPPLIES		31,711	8,700	14,900	9,100	16,200
SERVICES						
6210 - TELEPHONE		1,125	2,400	2,600	2,600	2,700
6505 - GENERAL LIABILITY		5,300	7,100	7,100	7,500	8,000
6507 - WORKERS' COMPENSATION		2,700	2,900	2,900	3,000	3,100
6930 - MEMBERSHIP & PUBLICATIONS		35,313	37,900	39,800	40,200	41,600
6940 - OFFICIAL MEETINGS		27,419	22,000	18,600	22,000	22,500
6977 - EMPLOYEE SUPPORT		60	100	0	100	100
TOTAL SERVICES		71,916	72,400	71,000	75,400	78,000
MISCELLANEOUS EXPENDITURES						
7262 - SPECIAL EVENTS		32,010	17,000	17,000	17,000	17,500
7811 - POB CONTRIBUTIONS		14,396	9,000	9,000	12,800	12,800
TOTAL MISCELLANEOUS EXPENDITURES		46,406	26,000	26,000	29,800	30,300
Total Expenditures		382,965	399,900	351,900	385,500	400,700

CITY MANAGER'S OFFICE

Description:

The City Manager's Office oversees all operations of the City, implementing the City Council's goals, objectives, and policy direction. The City Manager and departmental staff work cooperatively with elected officials, City employees, outside governmental agencies, community groups, and the public to bring projects to successful completion and to provide the people that live, visit, and do business in Arcadia the best and most efficient service.

The City Manager's Office is comprised of four operating units: Administration, Communications & Marketing, the City Clerk's Office, and the City Attorney's Office. Each operating division's principal responsibilities are as follows:

- The Administration Division provides oversight and direction to all City departments and programs to ensure they meet the needs of the community and are responsive to City Council goals. The functions of the Administration Division include providing oversight and direction regarding the development and formulation of policies, goals, and objectives; providing oversight of major City-initiated projects; identifying and addressing issues of local concern; and providing direction on the annual budget process.
- The Communications & Marketing Division provides timely and accurate information to the community, media, businesses and non-profits regarding City programs, projects, and events. The functions of the Communications & Marketing Division include administering the City's website and social media sites; providing video and graphic design services; creating print/web communication and marketing materials; supporting the City's brand and overall community relations, outreach efforts, and engagement goals.
- The City Clerk's Office is entrusted with ensuring that the legislative process is both open and accessible to the public as it relates to City elections and public meetings. The functions of the City Clerk's Office include: preparing the City Council agenda and recording all City Council actions; coordinating all municipal election activities; maintaining official and historical records to provide public access and proper preservation; coordinating and fulfilling Public Records Act (PRA) requests; serving as the filing officer for the Fair Political Practices Commission and Arcadia Conflict of Interest Code Regulations as required by the Fair Political Practices Commission; complying with legal noticing requirements; recruitment for City boards and commissions, including maintenance of official rosters and information;; and maintaining the Arcadia Municipal Code.

- The City Attorney, appointed by the City Council, represents the City Council, boards and commissions, and staff in all matters of law pertaining to their offices. Activities include the representation of elected and appointed officials and staff in civil actions and proceedings, the prosecution of violations of City Codes, attendance at all meetings of the City Council, and the preparation and/or approval of legal documents such as contracts, deeds, ordinances, and resolutions.

FY 2025-26 Work Plan:

The following items highlight the Department's major work plan elements for the upcoming fiscal year.

1. Ensure that all City programs and operations are carried out efficiently, effectively, and in a timely manner.
2. Provide oversight of the City's Operating Budget and Capital Improvement Program.
3. Provide managerial and administrative support to the City Council. Coordinate City Council meetings, presentations, and events in the community; dignitary visits and public outreach.
4. Serve as a resource for the public in terms of providing responses to public information requests, answering questions, and resolving problems.
5. Manage projects that do not easily fit into the operation of another department or that require centralized coordination.
6. Organize community functions and meetings that have a citywide interest and/or are hosted by the City Council.
7. Act as the City's overall Public Information Office and spokesperson regarding news events and the citywide distribution of public information. Direct and execute communication and community outreach efforts for the City; manage the City website, the government access television channel, and the City-controlled aspects of local cable television.
8. Improve the City's social media content and engagement across all platforms to increase followers, engagement, and community connection.
9. Provide staff support to the City Council, City Clerk, City Manager, and City Attorney.
10. Manage and coordinate emergency communications and public messaging for any events in Arcadia caused by natural disasters, weather, and other emergencies.

11. Provide staff support to the Arcadia Beautiful Commission and organize the Commission's Spring Home Awards, Water Smart Hero Awards, Holiday Decoration Awards, and the Arbor Day/Tree City USA programs.
12. Collaborate with the San Gabriel Valley Council of Governments (SGVCOG) to administer the City's Coyote Management Plan and provide appropriate wildlife response to community, improve understanding of wildlife behavior for a multitude of animals living in Arcadia; and balance respect and protection of wildlife while also preserving public safety.
13. Oversee the City's legislative advocacy efforts, including the creation of resolutions and correspondence on state initiatives, local ballot measures, or draft legislation.
14. Administration of the City's legal affairs, including litigation and claims against the City. Provide confidential legal advice to the City Council, City Manager, and City staff.

FY25-26 EMPLOYEE COUNT BY DEPARTMENT

CITY MANAGER

<i>Position</i>	<i>FTE</i>
City Manager	1.00
Comm & Engagement Officer	1.00
Deputy City Manager	1.00
Executive Assistant	1.00
TOTAL	4.00



DEPARTMENTAL SUMMARY: Total 1200 CITY MANAGER
Print Date: 5/19/25 10:00 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		468,366	434,600	546,800	584,600	629,100
4014 - VACATION SELL BACK		10,493	17,500	32,600	17,000	17,000
4015 - ALLOWANCES		7,722	7,800	8,000	8,000	8,000
4017 - TAXABLE LIFE/AUTO		0	0	900	0	0
4021 - LONGEVITY PAY		7,776	9,400	5,500	8,100	8,800
4030 - PART-TIME PERS ONLY		8,336	0	0	0	0
4032 - PART-TIME NON-PERS		9,887	11,000	0	0	0
4241 - P.E.R.S		95,583	104,800	121,100	149,700	168,800
4242 - NON-PERSABLE COMPENSATION		11,613	1,700	14,200	5,500	5,700
4244 - MEDICAL/DENTAL INSURANCE		36,727	47,900	40,000	42,700	42,700
4245 - LONG TERM DISABILITY		118	200	100	300	300
4247 - LIFE INSURANCE		1,128	1,100	1,100	1,600	1,600
4250 - FICA/HOSPITAL INSURANCE		7,561	6,000	8,900	8,400	9,000
4299 - VACANCY RATE		0	(29,300)	0	(24,800)	(26,800)
TOTAL SALARY AND BENEFITS		665,309	612,700	779,200	801,100	864,200
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		4,570	6,300	5,900	7,800	7,800
5115 - PROGRAM EXPENSES		2,435	13,100	8,000	11,300	11,300
5125 - PRINT SHOP		237	500	400	500	500
TOTAL OPERATING SUPPLIES		7,242	19,900	14,300	19,600	19,600
SERVICES						
6160 - CONTRACT SERVICES		39,534	18,100	38,700	28,500	28,500
6163 - CABLE TECH SERVICES		25,275	30,000	29,700	30,000	33,000
6505 - GENERAL LIABILITY		16,700	22,400	22,400	23,800	25,300
6507 - WORKERS' COMPENSATION		11,300	12,100	12,100	12,600	12,800
6730 - OFFICE EQUIPMENT		1,141	6,500	2,800	4,100	4,100
6750 - VEHICLE MAINTENANCE		723	600	500	700	800
6751 - VEHICLE FUEL USAGE		52	400	0	400	500
6752 - VEHICLE 3RD PARTY SVC		0	200	0	200	300
6930 - MEMBERSHIP & PUBLICATIONS		1,655	4,300	2,300	2,700	2,700
6940 - OFFICIAL MEETINGS		13,297	16,400	5,100	16,300	16,300
6970 - TRAINING		75	0	200	0	0
6977 - EMPLOYEE SUPPORT		120	400	300	400	400
TOTAL SERVICES		109,872	111,400	114,100	119,700	124,700
MISCELLANEOUS EXPENDITURES						
7120 - CITY BEAUTIFUL COMMISSION		49,752	50,000	49,200	50,000	50,000



DEPARTMENTAL SUMMARY: Total 1200 CITY MANAGER
Print Date: 5/19/25 10:00 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
7125 - CITY WEB SITE		6,966	67,400	59,800	14,500	9,900
7156 - CITY VOLUNTEER PROGRAM		29,645	0	0	0	0
7211 - COYOTE CONTROL		7,475	11,000	10,600	11,000	11,500
7260 - CITY NEWSLETTER		42,383	32,000	26,700	3,800	3,800
7261 - BROCHURES		5,272	11,000	10,900	11,000	11,000
7262 - SPECIAL EVENTS		42,837	0	0	0	0
7811 - POB CONTRIBUTIONS		63,765	63,200	63,200	63,300	63,300
TOTAL MISCELLANEOUS EXPENDITURES		248,095	234,600	220,400	153,600	149,500
Total Expenditures		1,030,518	978,600	1,128,000	1,094,000	1,158,000

**DIVISION SUMMARY: 1201 CITY MANAGER**

Print Date: 5/20/25 9:07 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		364,692	393,600	391,600	418,500	454,600
4014 - VACATION SELL BACK		10,408	17,000	32,400	17,000	17,000
4015 - ALLOWANCES		7,141	7,100	7,200	7,200	7,200
4017 - TAXABLE LIFE/AUTO		0	0	800	0	0
4021 - LONGEVITY PAY		6,516	6,700	4,900	7,100	7,800
4032 - PART-TIME NON-PERS		9,887	10,000	0	0	0
4241 - P.E.R.S		73,702	94,800	87,100	107,600	122,500
4242 - NON-PERSABLE COMPENSATION		11,141	1,600	11,500	2,700	2,900
4244 - MEDICAL/DENTAL INSURANCE		26,693	38,200	26,100	27,700	27,700
4245 - LONG TERM DISABILITY		100	200	100	200	200
4247 - LIFE INSURANCE		881	1,000	800	1,100	1,100
4250 - FICA/HOSPITAL INSURANCE		5,907	5,400	6,600	6,000	6,500
4299 - VACANCY RATE		0	-26,400	0	-17,600	-19,200
TOTAL SALARY AND BENEFITS		517,069	549,200	569,100	577,500	628,300
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		3,749	4,300	3,400	4,300	4,300
5115 - PROGRAM EXPENSES		2,261	4,800	1,100	4,800	4,800
5125 - PRINT SHOP		237	500	400	500	500
TOTAL OPERATING SUPPLIES		6,248	9,600	4,900	9,600	9,600
SERVICES						
6160 - CONTRACT SERVICES		35,449	0	21,200	0	0
6505 - GENERAL LIABILITY		16,700	22,400	22,400	23,800	25,300
6507 - WORKERS' COMPENSATION		11,300	12,100	12,100	12,600	12,800
6730 - OFFICE EQUIPMENT		0	500	200	500	500
6750 - VEHICLE MAINTENANCE		723	600	500	700	800
6751 - VEHICLE FUEL USAGE		52	400	0	400	500
6752 - VEHICLE 3RD PARTY SVC		0	200	0	200	300
6930 - MEMBERSHIP & PUBLICATIONS		1,255	3,600	2,000	2,000	2,000
6940 - OFFICIAL MEETINGS		11,867	14,800	3,900	14,800	14,800
6970 - TRAINING		75	0	200	0	0
6977 - EMPLOYEE SUPPORT		120	400	300	400	400
TOTAL SERVICES		77,540	55,000	62,800	55,400	57,400
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		49,167	54,800	54,800	45,400	45,400
TOTAL MISCELLANEOUS EXPENDITURES		49,167	54,800	54,800	45,400	45,400

**DIVISION SUMMARY: 1201 CITY MANAGER**

Print Date: 5/20/25 9:07 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
Total Expenditures		650,024	668,600	691,600	687,900	740,700



DIVISION SUMMARY: 1203 CM COMM MARKET
Print Date: 5/20/25 9:08 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		103,674	41,000	155,200	166,100	174,500
4014 - VACATION SELL BACK		85	500	200	0	0
4015 - ALLOWANCES		580	700	800	800	800
4017 - TAXABLE LIFE/AUTO		0	0	100	0	0
4021 - LONGEVITY PAY		1,260	2,700	600	1,000	1,000
4030 - PART-TIME PERS ONLY		8,336	0	0	0	0
4032 - PART-TIME NON-PERS		0	1,000	0	0	0
4241 - P.E.R.S		21,881	10,000	34,000	42,100	46,300
4242 - NON-PERSABLE COMPENSATION		472	100	2,700	2,800	2,800
4244 - MEDICAL/DENTAL INSURANCE		10,034	9,700	13,900	15,000	15,000
4245 - LONG TERM DISABILITY		18	0	0	100	100
4247 - LIFE INSURANCE		246	100	300	500	500
4250 - FICA/HOSPITAL INSURANCE		1,655	600	2,300	2,400	2,500
4299 - VACANCY RATE		0	-2,900	0	-7,200	-7,600
TOTAL SALARY AND BENEFITS		148,240	63,500	210,100	223,600	235,900
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		821	2,000	2,500	3,500	3,500
5115 - PROGRAM EXPENSES		173	8,300	6,900	6,500	6,500
TOTAL OPERATING SUPPLIES		994	10,300	9,400	10,000	10,000
SERVICES						
6160 - CONTRACT SERVICES		4,085	18,100	17,500	28,500	28,500
6163 - CABLE TECH SERVICES		25,275	30,000	29,700	30,000	33,000
6730 - OFFICE EQUIPMENT		1,141	6,000	2,600	3,600	3,600
6930 - MEMBERSHIP & PUBLICATIONS		400	700	300	700	700
6940 - OFFICIAL MEETINGS		1,431	1,600	1,200	1,500	1,500
TOTAL SERVICES		32,332	56,400	51,300	64,300	67,300
MISCELLANEOUS EXPENDITURES						
7120 - CITY BEAUTIFUL COMMISSION		49,752	50,000	49,200	50,000	50,000
7125 - CITY WEB SITE		6,966	67,400	59,800	14,500	9,900
7156 - CITY VOLUNTEER PROGRAM		29,645	0	0	0	0
7211 - COYOTE CONTROL		7,475	11,000	10,600	11,000	11,500
7260 - CITY NEWSLETTER		42,383	32,000	26,700	3,800	3,800
7261 - BROCHURES		5,272	11,000	10,900	11,000	11,000
7262 - SPECIAL EVENTS		42,837	0	0	0	0
7811 - POB CONTRIBUTIONS		14,597	8,400	8,400	17,900	17,900
TOTAL MISCELLANEOUS EXPENDITURES		198,927	179,800	165,600	108,200	104,100

**DIVISION SUMMARY: 1203 CM COMM MARKET**

Print Date: 5/20/25 9:08 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
Total Expenditures		380,494	310,000	436,400	406,100	417,300

CITY CLERK'S OFFICE

Description:

The City Clerk's office is entrusted with ensuring that the legislative process is both open and accessible to the public as it relates to City elections and City Council meetings. The functions of the City Clerk's office include: preparing the City Council agenda and recording all City Council actions; conducts all municipal elections; maintains official and historical records to provide public access and proper preservation; serves as the filing officer for the Fair Political Practices Commission and Arcadia Conflict of Interest Code Regulations as required by the Fair Political Practices Commission; compliance with legal noticing requirements; maintains official rosters and information on all City boards and commissions; and maintains and coordinates updates to the Arcadia Municipal Code.

FY25-26 EMPLOYEE COUNT BY DEPARTMENT

CITY CLERK

<i>Position</i>	<i>FTE</i>
Assistant City Clerk	1.00
City Clerk	1.00
TOTAL	2.00



DEPARTMENTAL SUMMARY: Total 1300 CITY CLERK
Print Date: 5/19/25 10:00 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		132,593	135,500	190,600	203,400	219,500
4011 - SPECIALIST PAY		300	500	0	0	0
4014 - VACATION SELL BACK		5,767	3,400	6,500	4,000	4,000
4015 - ALLOWANCES		192	200	200	200	200
4017 - TAXABLE LIFE/AUTO		0	0	100	0	0
4021 - LONGEVITY PAY		1,198	1,600	2,000	2,100	4,400
4032 - PART-TIME NON-PERS		4,213	17,800	11,100	17,800	18,200
4241 - P.E.R.S		26,326	31,700	41,300	51,500	58,800
4242 - NON-PERSABLE COMPENSATION		241	100	1,000	2,900	3,000
4244 - MEDICAL/DENTAL INSURANCE		17,928	38,600	24,700	25,500	25,500
4245 - LONG TERM DISABILITY		78	100	100	200	200
4247 - LIFE INSURANCE		206	200	400	500	500
4250 - FICA/HOSPITAL INSURANCE		2,095	2,200	3,200	3,000	3,200
4299 - VACANCY RATE		0	(11,100)	0	(8,900)	(9,700)
TOTAL SALARY AND BENEFITS		191,135	220,800	281,200	302,200	327,800
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		4,112	3,800	3,500	3,800	3,900
5125 - PRINT SHOP		555	1,300	1,300	1,300	1,300
TOTAL OPERATING SUPPLIES		4,668	5,100	4,800	5,100	5,200
SERVICES						
6160 - CONTRACT SERVICES		37,301	28,000	25,800	39,100	29,000
6505 - GENERAL LIABILITY		6,100	8,200	8,200	8,700	9,200
6507 - WORKERS' COMPENSATION		23,400	25,100	25,100	26,200	26,600
6930 - MEMBERSHIP & PUBLICATIONS		1,125	900	500	1,700	600
6940 - OFFICIAL MEETINGS		114	200	200	200	200
6945 - ELECTION		0	75,200	68,900	0	165,000
6970 - TRAINING		2,481	6,200	4,000	4,500	4,500
6977 - EMPLOYEE SUPPORT		197	200	200	200	200
TOTAL SERVICES		70,718	144,000	132,900	80,600	235,300
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		17,562	15,800	15,800	21,900	21,900
TOTAL MISCELLANEOUS EXPENDITURES		17,562	15,800	15,800	21,900	21,900
Total Expenditures		284,082	385,700	434,700	409,800	590,200

CITY ATTORNEY'S OFFICE

Description:

The City Attorney, appointed by the City Council, represents the City Council, boards and commissions, and staff in all matters of law pertaining to their offices. Activities include the representation of elected and appointed officials and staff in civil actions and proceedings, the prosecution of violations of City codes, attendance at all meetings of the City Council/Successor Agency to the Arcadia Redevelopment Agency, and the preparation and/or approval of legal documents such as contracts, deeds, ordinances, and resolutions.



DEPARTMENTAL SUMMARY: Total 1500 CITY ATTORNEY
Print Date: 5/19/25 10:01 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		109,217	129,500	82,500	90,400	94,900
4011 - SPECIALIST PAY		300	500	0	0	0
4014 - VACATION SELL BACK		3,024	3,400	2,400	2,000	2,000
4015 - ALLOWANCES		192	200	200	200	200
4017 - TAXABLE LIFE/AUTO		0	0	100	0	0
4021 - LONGEVITY PAY		987	1,600	700	700	800
4241 - P.E.R.S		21,720	30,200	18,000	22,800	25,100
4242 - NON-PERSABLE COMPENSATION		148	100	200	600	600
4244 - MEDICAL/DENTAL INSURANCE		14,757	20,100	11,100	11,400	11,400
4245 - LONG TERM DISABILITY		64	100	100	100	100
4247 - LIFE INSURANCE		135	200	100	100	100
4250 - FICA/HOSPITAL INSURANCE		1,640	1,800	1,300	1,300	1,400
4299 - VACANCY RATE		0	(8,800)	0	(3,800)	(4,000)
TOTAL SALARY AND BENEFITS		152,184	178,900	116,700	125,800	132,600
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		20	500	200	400	400
5125 - PRINT SHOP		0	100	0	100	100
TOTAL OPERATING SUPPLIES		20	600	200	500	500
SERVICES						
6140 - LEGAL		130,614	312,000	127,200	290,000	290,000
6160 - CONTRACT SERVICES		142,500	201,000	268,500	223,000	223,000
6505 - GENERAL LIABILITY		10,700	14,400	14,400	15,300	16,200
TOTAL SERVICES		283,814	527,400	410,100	528,300	529,200
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		14,489	14,900	14,900	9,500	9,500
TOTAL MISCELLANEOUS EXPENDITURES		14,489	14,900	14,900	9,500	9,500
Total Expenditures		450,507	721,800	541,900	664,100	671,800

GENERAL CITY

Description:

The General City budget provides funding for costs that have an overall benefit to the City, but are not a part of, or cannot reasonably be allocated to, the activities of individual departments. Examples of such costs include copier maintenance, City Hall telephones, employee service awards, citywide employee events, additional PERS and OPEB trust contributions.

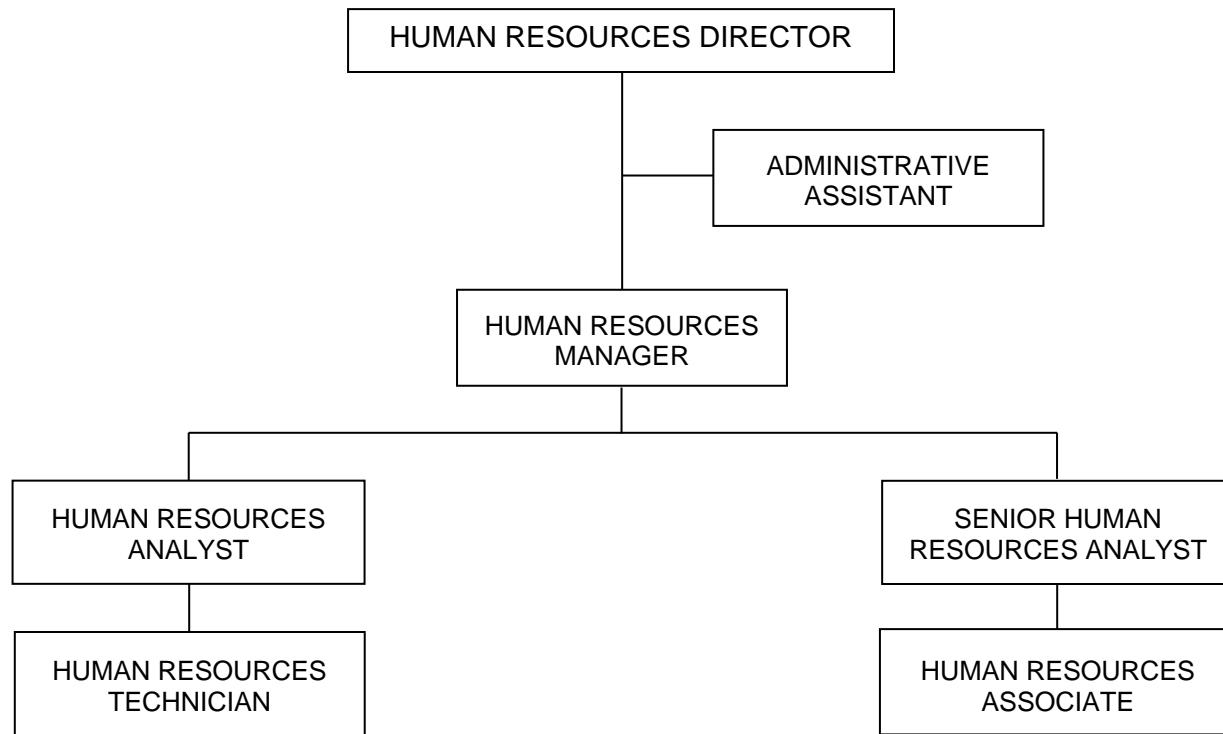


DEPARTMENTAL SUMMARY: Total 1700 GENERAL CITY
Print Date: 5/19/25 10:02 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4013 - VACATION PAY OFF		221,296	250,000	200,000	200,000	200,000
4241 - P.E.R.S		1,406	0	0	0	0
4248 - RETIREE MEDICAL		866,017	850,000	650,000	650,000	650,000
4249 - UNEMPLOYMENT INSURANCE		31,884	5,000	10,000	10,000	10,000
4251 - RETIREE LIFE INS		51	0	100	0	0
TOTAL SALARY AND BENEFITS		1,120,654	1,105,000	860,100	860,000	860,000
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		5,316	6,300	6,300	6,900	6,900
5112 - CITY HALL DUPLICATING		9,848	15,000	13,000	15,000	15,000
TOTAL OPERATING SUPPLIES		15,164	21,300	19,300	21,900	21,900
SERVICES						
6160 - CONTRACT SERVICES		0	0	40,000	0	0
6210 - TELEPHONE		49,910	47,000	47,000	49,900	49,900
6505 - GENERAL LIABILITY		20,900	28,100	28,100	29,800	31,700
6507 - WORKERS' COMPENSATION		1,600	1,700	1,700	1,800	1,800
6930 - MEMBERSHIP & PUBLICATIONS		1,818	9,000	28,000	10,000	11,000
6960 - EQUIPMENT REPLACEMENT		0	0	36,500	0	0
6977 - EMPLOYEE SUPPORT		45,793	46,000	46,000	46,000	46,000
TOTAL SERVICES		120,021	131,800	227,300	137,500	140,400
MISCELLANEOUS EXPENDITURES						
7280 - DAMAGES TO CITY PROPERTY		(53,459)	10,000	10,000	10,000	10,000
7350 - OPEB CONTRIBUTION		1,865,000	2,072,000	2,072,000	1,007,000	1,015,000
7351 - ADP PERS CONTRIBUTION		2,000,000	2,000,000	1,000,000	500,000	0
7811 - POB CONTRIBUTIONS		938	0	0	0	0
TOTAL MISCELLANEOUS EXPENDITURES		3,812,479	4,082,000	3,082,000	1,517,000	1,025,000
Total Expenditures		5,068,316	5,340,100	4,188,700	2,536,400	2,047,300

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HUMAN RESOURCES DEPARTMENT



HUMAN RESOURCES DEPARTMENT

Description:

The Human Resources Department (HR) provides comprehensive human resources and risk management services in support of the City's operating departments. HR's goal is to ensure that its programs and services are responsive to the community and employees. Through collaborative efforts, HR aims to provide specialized service to each individual operating department to fit their unique needs. HR is comprised of three major program areas, which are described below. The entire HR staff operates as generalists to ensure appropriate coverage and service to each City department. Accordingly, all team members are collectively responsible for carrying out these program areas.

- **Human Resources** activities include establishing and overseeing labor agreements, maintaining positive employer-employee relations, managing job classification and compensation, coordinating employee recruitment, training and development, evaluation, conducting and coordinating investigations into allegations of harassment, discrimination, or retaliation, compliance with the State and Federal laws including the Fair Employment and Housing Act (FEHA) and the Americans with Disabilities Act (ADA), maintaining personnel records, developing personnel policies and procedures, management consultation on discipline and other personnel matters, and facilitating strategic services to City departments.
- **Risk Management** is responsible for administering the City's various insurance programs including general liability, workers' compensation, and property damage. Risk Management also serves to reduce injury, loss, and financial exposure, administer the City's Injury and Illness Prevention Program, ensure compliance with all Federal and State regulations to reduce injuries and illness, provide safety-related trainings, leave management which may include FEHA/ADA, compliance with the Family and Medical Leave Act (FMLA), the California Family Rights Act (CFRA) and Pregnancy Disability Leave (PDL).
- **Employee Services** activities include administering employee benefits, managing and implementing the City's Wellness Program, conducting the annual Open Enrollment process which includes the City's Benefits Fair, processing personnel changes, Consolidated Omnibus Budget Reconciliation Act (COBRA) administration, developing and administering Citywide training programs, supporting Employee Assistance Program services, new hire onboarding and all employee separation offboarding, Affordable Care Act (ACA) monitoring, disability insurance claims, and tuition reimbursement.

Human Resources Department - Continued

FY 2025-26 Work Plan:

The following items highlight the HR's major work plan elements for the upcoming fiscal year.

1. Implement collaborative partnerships with each City department to engage in proactive human resources and risk management functions, that focus and support the unique needs of each department.
2. Enhance efficiencies with the Records Retention plan utilizing document imaging computer systems to improve record keeping and information retrieval with respect to various personnel and workers' compensation records.
3. Collaborate with departments on strategic outreach measures that recruit and retain a diverse and qualified workforce.
4. Expand the City's presence within the community and beyond for recruitment purposes.
5. Work with departments to provide continued development opportunities, including technology, leadership, risk management, and best practices.
6. Provide mandatory and compliant training within established timeframes.
7. Continue to enhance the City's Wellness Program to promote workplace wellness and help employees adopt healthy behaviors.
8. Continue to engage in good-faith interactive processes with employees and applicants.
9. Review and update the City's Injury and Illness Prevention Plan.
10. Continue to identify areas for improved efficiency in support of all City departments.
11. Work with each City department and bargaining group on updating and simplifying language in the City's Personnel Rules and Regulations.
12. Implement legal changes by the applicable operative dates specified in any new pieces of legislation.

FY25-26 EMPLOYEE COUNT BY DEPARTMENT

HUMAN RESOURCES

<i>Position</i>	<i>FTE</i>
Administrative Assistant	1.00
Human Resources Analyst	1.00
Human Resources Associate	1.00
Human Resources Director	1.00
Human Resources Manager	1.00
Human Resources Technician	1.00
Senior Human Resources Analyst	1.00
TOTAL	7.00



DEPARTMENTAL SUMMARY: Total 18XX HUMAN RESOURCES
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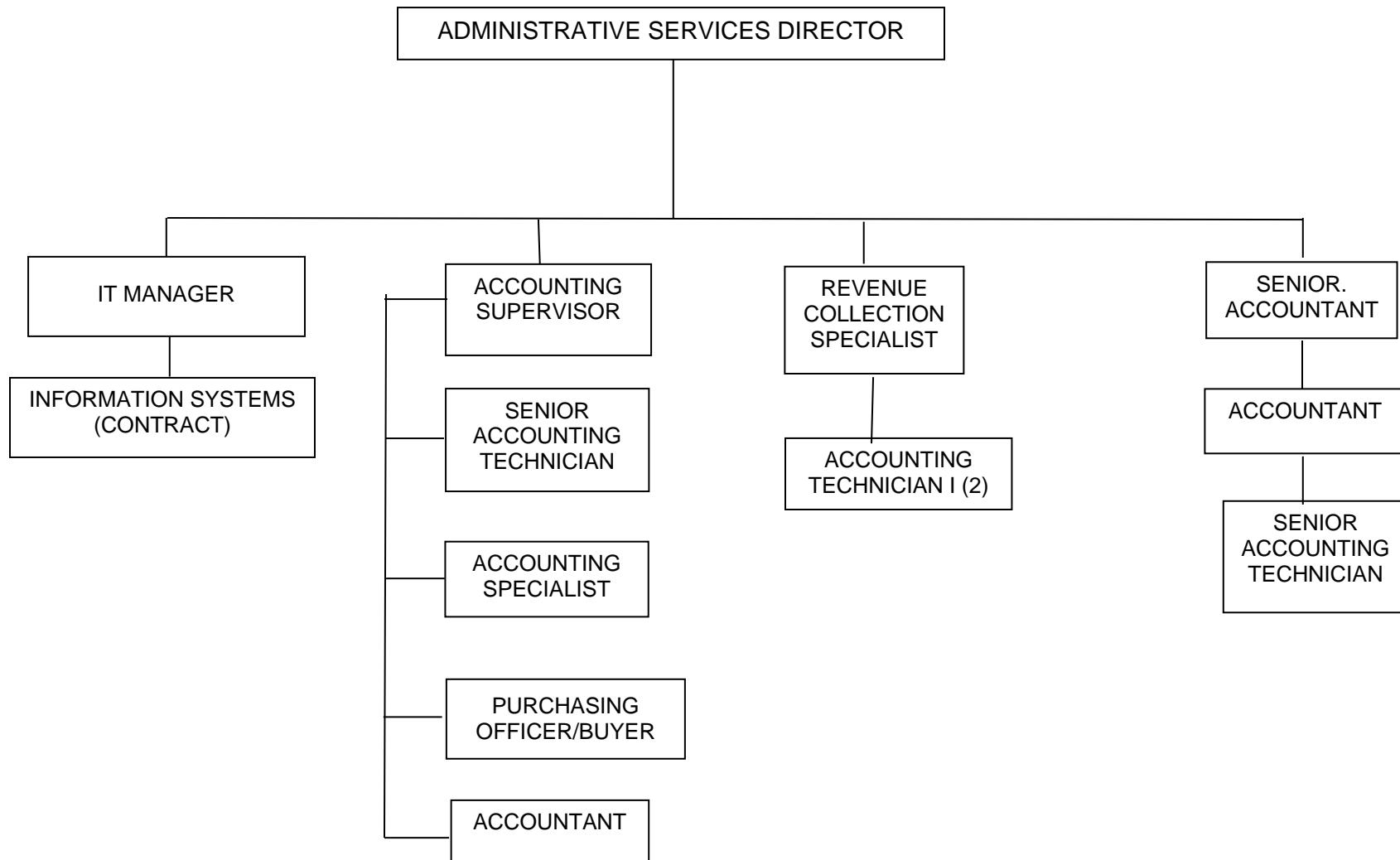
ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		330,107	476,200	394,800	413,100	460,200
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		0	2,000	12,800	0	0
4015 - ALLOWANCES		869	200	200	200	200
4017 - TAXABLE LIFE/AUTO		0	0	200	0	0
4021 - LONGEVITY PAY		1,147	5,100	1,000	1,000	2,600
4241 - P.E.R.S		65,416	132,700	84,600	103,800	121,600
4242 - NON-PERSABLE COMPENSATION		1,368	1,600	6,100	5,600	5,800
4244 - MEDICAL/DENTAL INSURANCE		38,915	99,400	58,200	71,200	71,200
4245 - LONG TERM DISABILITY		206	500	200	500	500
4247 - LIFE INSURANCE		876	900	900	1,000	1,100
4250 - FICA/HOSPITAL INSURANCE		5,106	6,500	6,100	6,000	6,700
4299 - VACANCY RATE		0	(25,500)	0	(18,600)	(20,600)
TOTAL SALARY AND BENEFITS		444,012	699,600	565,100	583,800	649,300
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		7,030	4,000	5,000	6,900	6,900
5125 - PRINT SHOP		41	500	300	500	500
TOTAL OPERATING SUPPLIES		7,071	4,500	5,300	7,400	7,400
SERVICES						
6135 - LABOR RELATIONS		22,805	75,000	12,000	20,000	90,000
6140 - LEGAL		62,003	190,000	164,700	60,000	60,000
6150 - RECRUITMENT		67,387	110,800	95,000	110,500	110,500
6151 - RECRUITING ADVERTISEMENT		7,745	8,000	5,500	8,000	8,000
6152 - FINGERPRINTING NEW HIRES		12,836	12,000	10,000	12,000	12,000
6160 - CONTRACT SERVICES		108,598	46,600	45,000	47,200	47,700
6730 - OFFICE EQUIPMENT		0	500	500	500	500
6930 - MEMBERSHIP & PUBLICATIONS		157	1,200	200	900	900
6940 - OFFICIAL MEETINGS		4,647	4,000	0	3,500	3,500
6970 - TRAINING		4,509	13,700	13,700	5,500	15,700
6973 - ERGONOMIC EQUIPMENT		7,709	8,000	8,000	9,000	9,000
6977 - EMPLOYEE SUPPORT		0	0	0	700	700
6978 - WELLNESS PROGRAM		18,411	20,000	15,000	20,000	20,000
6986 - SUPERVISOR TRAINING		7,755	16,500	10,000	7,000	17,200
TOTAL SERVICES		324,564	506,300	379,600	304,800	395,700
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		43,640	42,700	42,700	45,100	45,100



DEPARTMENTAL SUMMARY: Total 18XX HUMAN RESOURCES
Print Date: 5/19/25 11:05 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
	TOTAL MISCELLANEOUS EXPENDITURES	43,640	42,700	42,700	45,100	45,100
	Total Expenditures	819,286	1,253,100	992,700	941,100	1,097,500

ADMINISTRATIVE SERVICES DEPARTMENT



ADMINISTRATIVE SERVICES DEPARTMENT

Description:

The Administrative Services Department conducts several administrative and support functions on behalf of the City's operating departments. Its goal is to ensure that the programs and services offered by the City are properly managed, and that they are fully accountable to management, the City Council, and the public.

The Department is comprised of three divisions, including Financial Services, Purchasing, and Information Systems. Each Division's principal responsibilities are as follows:

- The Financial Services Division manages all the City's accounting and financial operations. Its activities include managing investments, banking relations, budget preparation and monitoring, financial reporting, revenue collection, audit coordination, debt administration, cashiering, and payroll processing.
- The Purchasing Division oversees the procurement of all materials, supplies, equipment, and services by the City in keeping with the requirements of the City's Purchasing Ordinance. The Division is also responsible for managing the City's various telecommunications systems, record keeper of DMV titles, processing DMV registrations, and license plates for special equipment and all City owned vehicles, managing all store credit cards and credit applications to establish new commercial accounts, and being responsible for sales and disposal of City surplus assets.
- The Information Systems Division manages technology related systems, security, equipment, backups, disaster recovery, and provides technical support across city departments.

FY 2025-26 Work Plan:

The following items highlight the Department's major work plan elements for the upcoming fiscal year.

1. Oversee the preparation of both the City's General Budget and Capital Improvement and Equipment Plan for the following fiscal year.
2. Continue to seek and execute new monitoring guidelines to ensure that proper controls and safeguards are in place with respect to departmental spending.

Administrative Services Department - Continued

3. Complete all financial reporting in a proper and timely manner including the City's audited financial statements and various reports and schedules as mandated by County, State, and Federal agencies.
4. Continue to review and evaluate the City's investment practices, including the monitoring of contracted investment management services. Endeavor to meet or exceed targeted rates of return on investments.
5. Continue the implementation of the new Enterprise Resource Planning (ERP) program with additional functionalities and modules. The new ERP program is now live, and staff will continue to further automate and improve accounting processes and eliminate certain paperwork and make access to information easier.
6. Replace existing parking and administrative citation management program to improve customer service, enhance payment processing, and better integration with the new ERP system.
7. Continue to assist departments in the implementation of various computer related applications including efforts to upgrade systems with web-based modules that facilitate processing and payment by the public.
8. Continue to implement best practices to protect the City from internal and external threats.
9. Maintaining a robust backup system and strategy to retain all critical data.
10. Prepare a 5-year, long-term strategic IT plan to ensure that the City continues to have robust information technology capabilities to keep up with growth and ensure the security of the network.
11. Revise the Purchasing Manual according to the Municipal Code updates and provide training to city employees on the new procedures.
12. Continue to dispose of surplus equipment located in the basement of City Hall and City Council Chambers.
13. Review and update the procedural manual for solicitation of Request for Proposals/Bids and provide training to all City departments.

FY25-26 EMPLOYEE COUNT BY DEPARTMENT

ADMINISTRATIVE SVCS

<i>Position</i>	<i>FTE</i>
Accountant	2.00
Accounting Specialist	1.00
Accounting Supervisor	1.00
Accounting Technician I	2.00
Administrative Services Director	1.00
Buyer	1.00
IT Manager	1.00
Revenue Collection Specialist	1.00
Senior Accountant	1.00
Senior Accounting Technician	2.00
TOTAL	13.00



DEPARTMENTAL SUMMARY: Total 1800 ADMIN SERVICES
Print Date: 5/19/25 10:53 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		1,048,003	1,260,200	1,100,000	1,246,500	1,377,000
4011 - SPECIALIST PAY		2,080	2,000	2,300	4,000	4,000
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		15,133	20,000	61,700	18,000	18,000
4015 - ALLOWANCES		2,941	1,600	1,500	1,600	1,600
4017 - TAXABLE LIFE/AUTO		0	0	600	1,100	1,100
4018 - RIDE SHARE		0	0	100	300	300
4021 - LONGEVITY PAY		9,956	21,300	18,900	24,000	25,500
4032 - PART-TIME NON-PERS		1,439	0	0	0	0
4130 - OVERTIME		3,207	0	16,500	10,000	6,000
4241 - P.E.R.S		214,524	319,300	255,400	325,500	376,600
4242 - NON-PERSABLE COMPENSATION		3,362	3,900	14,900	12,600	13,000
4244 - MEDICAL/DENTAL INSURANCE		157,210	244,200	161,400	194,000	194,000
4245 - LONG TERM DISABILITY		690	1,200	800	1,100	1,100
4247 - LIFE INSURANCE		2,307	2,600	2,300	2,700	2,800
4250 - FICA/HOSPITAL INSURANCE		17,271	17,100	19,600	17,000	18,700
4299 - VACANCY RATE		0	(79,600)	0	(56,100)	(61,600)
TOTAL SALARY AND BENEFITS		1,478,125	1,813,800	1,656,000	1,802,300	1,978,100
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		25,670	28,500	25,600	25,300	25,300
5115 - PROGRAM EXPENSES		0	0	0	0	0
5125 - PRINT SHOP		66	1,100	200	600	600
TOTAL OPERATING SUPPLIES		25,736	29,600	25,800	25,900	25,900
SERVICES						
6160 - CONTRACT SERVICES		1,297,401	1,555,800	1,548,800	1,539,700	1,577,600
6310 - MILEAGE		65	300	100	300	300
6505 - GENERAL LIABILITY		68,200	91,500	91,500	97,000	103,200
6507 - WORKERS' COMPENSATION		82,400	88,300	88,300	92,100	93,500
6540 - TAXES		4,096	3,000	3,000	4,000	4,000
6730 - OFFICE EQUIPMENT		9,833	13,500	15,100	18,000	16,500
6750 - VEHICLE MAINTENANCE		1,277	2,000	2,300	2,100	2,400
6751 - VEHICLE FUEL USAGE		253	400	200	400	500
6752 - VEHICLE 3RD PARTY SVC		0	200	0	200	300
6910 - AUDIT		24,750	26,000	26,000	26,000	27,000
6930 - MEMBERSHIP & PUBLICATIONS		1,785	4,100	2,700	3,100	3,100
6940 - OFFICIAL MEETINGS		2,300	6,800	3,100	5,300	6,300
6960 - EQUIPMENT REPLACEMENT		495,636	336,000	331,300	103,000	98,000



DEPARTMENTAL SUMMARY: Total 1800 ADMIN SERVICES
Print Date: 5/19/25 10:53 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6970 - TRAINING		7,312	4,900	3,800	4,100	4,800
6977 - EMPLOYEE SUPPORT		1,814	1,200	0	1,300	1,300
TOTAL SERVICES		1,997,122	2,134,000	2,116,200	1,896,600	1,938,800
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		143,111	151,600	151,600	135,900	135,900
TOTAL MISCELLANEOUS EXPENDITURES		143,111	151,600	151,600	135,900	135,900
Total Expenditures		3,644,094	4,129,000	3,949,600	3,860,700	4,078,700

**DIVISION SUMMARY: 1801 ADMIN SVCS ADMIN**

Print Date: 5/19/25 10:57 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		535,403	717,000	580,700	680,400	760,100
4011 - SPECIALIST PAY		1,040	1,000	1,000	1,000	1,000
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		11,845	14,000	42,700	13,000	13,000
4015 - ALLOWANCES		751	200	200	200	200
4017 - TAXABLE LIFE/AUTO		0	0	400	400	400
4018 - RIDE SHARE		0	0	100	100	100
4021 - LONGEVITY PAY		5,941	12,400	14,100	17,300	17,300
4130 - OVERTIME		3,207	0	14,000	8,000	4,000
4241 - P.E.R.S		110,351	189,800	136,500	179,300	209,400
4242 - NON-PERSABLE COMPENSATION		1,645	2,300	9,200	7,200	7,500
4244 - MEDICAL/DENTAL INSURANCE		87,891	139,300	90,300	118,700	118,700
4245 - LONG TERM DISABILITY		354	700	400	600	600
4247 - LIFE INSURANCE		1,148	1,400	1,200	1,400	1,500
4250 - FICA/HOSPITAL INSURANCE		8,835	9,700	10,600	9,000	10,000
4299 - VACANCY RATE		0	-42,000	0	-31,000	-34,300
TOTAL SALARY AND BENEFITS		768,412	1,045,800	901,400	1,005,600	1,109,500
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		16,089	12,500	11,000	13,000	13,000
5115 - PROGRAM EXPENSES		0	0	0	0	0
5125 - PRINT SHOP		0	300	100	300	300
TOTAL OPERATING SUPPLIES		16,089	12,800	11,100	13,300	13,300
SERVICES						
6160 - CONTRACT SERVICES		197,558	187,000	190,000	137,500	152,500
6310 - MILEAGE		33	100	0	100	100
6505 - GENERAL LIABILITY		68,200	91,500	91,500	97,000	103,200
6507 - WORKERS' COMPENSATION		82,400	88,300	88,300	92,100	93,500
6540 - TAXES		4,096	3,000	3,000	4,000	4,000
6730 - OFFICE EQUIPMENT		0	500	200	500	500
6750 - VEHICLE MAINTENANCE		1,277	2,000	2,300	2,100	2,400
6751 - VEHICLE FUEL USAGE		253	400	200	400	500
6752 - VEHICLE 3RD PARTY SVC		0	200	0	200	300
6910 - AUDIT		24,750	26,000	26,000	26,000	27,000
6930 - MEMBERSHIP & PUBLICATIONS		1,510	3,300	2,000	2,300	2,300
6940 - OFFICIAL MEETINGS		1,279	4,700	2,000	3,200	4,200
6960 - EQUIPMENT REPLACEMENT		495,636	336,000	331,300	103,000	98,000
6970 - TRAINING		2,575	1,500	1,000	1,500	1,500

**DIVISION SUMMARY: 1801 ADMIN SVCS ADMIN**

Print Date: 5/19/25 10:57 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6977 - EMPLOYEE SUPPORT		1,814	1,200	0	1,300	1,300
TOTAL SERVICES		881,381	745,700	737,800	471,200	491,300
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		73,616	75,000	75,000	72,300	72,300
TOTAL MISCELLANEOUS EXPENDITURES		73,616	75,000	75,000	72,300	72,300
Total Expenditures		1,739,498	1,879,300	1,725,300	1,562,400	1,686,400

**DIVISION SUMMARY: 1806 ADMIN SVCS PURCHASING**

Print Date: 5/19/25 10:58 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		112,358	117,000	113,800	122,800	137,800
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		0	1,500	0	0	0
4015 - ALLOWANCES		577	100	100	100	100
4017 - TAXABLE LIFE/AUTO		0	0	100	100	100
4021 - LONGEVITY PAY		391	2,300	300	300	300
4241 - P.E.R.S		22,601	27,700	24,200	30,800	36,300
4242 - NON-PERSABLE COMPENSATION		568	500	1,300	2,400	2,500
4244 - MEDICAL/DENTAL INSURANCE		9,978	26,800	14,600	15,700	15,700
4245 - LONG TERM DISABILITY		70	100	100	100	100
4247 - LIFE INSURANCE		342	400	300	400	400
4250 - FICA/HOSPITAL INSURANCE		1,913	1,600	1,800	1,700	1,900
4299 - VACANCY RATE		0	-8,100	0	-5,500	-6,100
TOTAL SALARY AND BENEFITS		148,797	169,900	156,600	168,900	189,100
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		379	500	300	500	500
5125 - PRINT SHOP		66	800	100	300	300
TOTAL OPERATING SUPPLIES		445	1,300	400	800	800
SERVICES						
6310 - MILEAGE		32	100	100	100	100
6730 - OFFICE EQUIPMENT		205	500	500	2,000	500
6930 - MEMBERSHIP & PUBLICATIONS		140	200	100	200	200
6940 - OFFICIAL MEETINGS		0	100	100	100	100
6970 - TRAINING		4,737	2,500	2,300	2,200	2,900
TOTAL SERVICES		5,114	3,400	3,100	4,600	3,800
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		15,077	20,000	20,000	13,500	13,500
TOTAL MISCELLANEOUS EXPENDITURES		15,077	20,000	20,000	13,500	13,500
Total Expenditures		169,433	194,600	180,100	187,800	207,200

**DIVISION SUMMARY: 1807 ADMIN SVCS TREASURER**

Print Date: 5/19/25 10:58 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		223,343	235,300	226,400	248,300	272,300
4011 - SPECIALIST PAY		1,040	1,000	1,000	1,000	1,000
4014 - VACATION SELL BACK		3,288	3,500	5,000	3,500	3,500
4015 - ALLOWANCES		76	200	100	200	200
4017 - TAXABLE LIFE/AUTO		0	0	100	100	100
4018 - RIDE SHARE		0	0	0	100	100
4021 - LONGEVITY PAY		2,457	3,100	2,900	4,800	6,300
4032 - PART-TIME NON-PERS		1,439	0	0	0	0
4130 - OVERTIME		0	0	2,500	2,000	2,000
4241 - P.E.R.S		46,132	56,500	53,600	65,700	75,700
4242 - NON-PERSABLE COMPENSATION		264	200	800	200	200
4244 - MEDICAL/DENTAL INSURANCE		41,559	51,100	39,500	42,300	42,300
4245 - LONG TERM DISABILITY		197	300	200	300	300
4247 - LIFE INSURANCE		323	300	300	300	300
4250 - FICA/HOSPITAL INSURANCE		3,520	3,200	3,800	3,500	3,800
4299 - VACANCY RATE		0	-16,800	0	-11,200	-12,300
TOTAL SALARY AND BENEFITS		323,637	337,900	336,200	361,100	395,800
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		9,049	15,500	14,000	11,500	11,500
TOTAL OPERATING SUPPLIES		9,049	15,500	14,000	11,500	11,500
SERVICES						
6160 - CONTRACT SERVICES		348,727	381,500	371,500	373,000	385,000
6310 - MILEAGE		0	100	0	100	100
6730 - OFFICE EQUIPMENT		0	500	400	500	500
6930 - MEMBERSHIP & PUBLICATIONS		135	600	600	600	600
6940 - OFFICIAL MEETINGS		1,021	2,000	1,000	2,000	2,000
6970 - TRAINING		0	900	500	400	400
TOTAL SERVICES		349,884	385,600	374,000	376,600	388,600
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		30,775	30,900	30,900	28,400	28,400
TOTAL MISCELLANEOUS EXPENDITURES		30,775	30,900	30,900	28,400	28,400
Total Expenditures		713,345	769,900	755,100	777,600	824,300

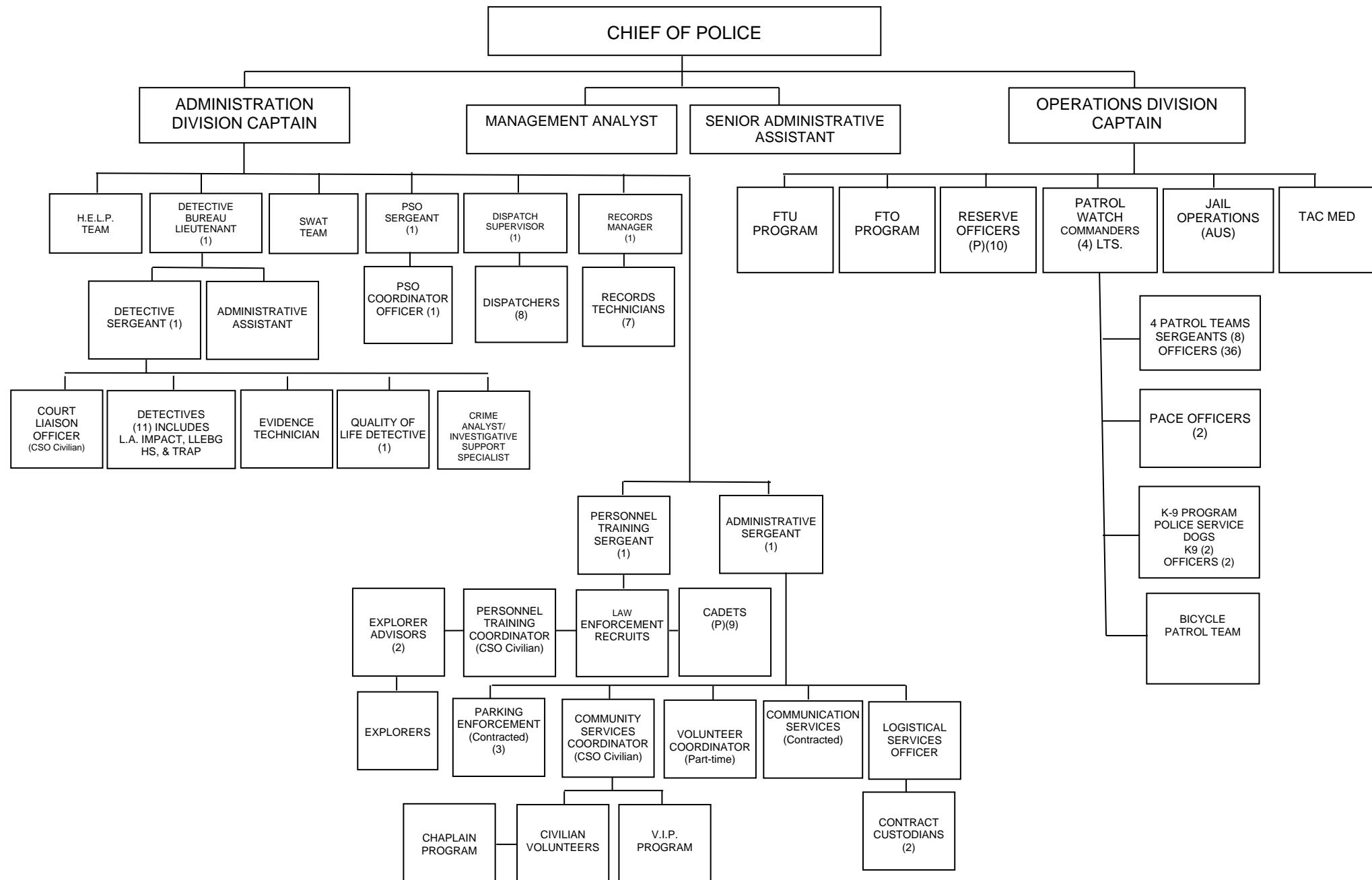
**DIVISION SUMMARY: 1808 ADMIN SVCS INFO SERVICES**

Print Date: 5/19/25 10:59 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		176,899	190,900	179,100	195,000	206,800
4011 - SPECIALIST PAY		0	0	300	2,000	2,000
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		0	1,000	14,000	1,500	1,500
4015 - ALLOWANCES		1,537	1,100	1,100	1,100	1,100
4017 - TAXABLE LIFE/AUTO		0	0	0	500	500
4018 - RIDE SHARE		0	0	0	100	100
4021 - LONGEVITY PAY		1,168	3,500	1,600	1,600	1,600
4241 - P.E.R.S		35,440	45,300	41,100	49,700	55,200
4242 - NON-PERSABLE COMPENSATION		885	900	3,600	2,800	2,800
4244 - MEDICAL/DENTAL INSURANCE		17,783	27,000	17,000	17,300	17,300
4245 - LONG TERM DISABILITY		70	100	100	100	100
4247 - LIFE INSURANCE		495	500	500	600	600
4250 - FICA/HOSPITAL INSURANCE		3,003	2,600	3,400	2,800	3,000
4299 - VACANCY RATE		0	-12,700	0	-8,400	-8,900
TOTAL SALARY AND BENEFITS		237,279	260,200	261,800	266,700	283,700
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		153	0	300	300	300
TOTAL OPERATING SUPPLIES		153	0	300	300	300
SERVICES						
6160 - CONTRACT SERVICES		751,116	987,300	987,300	1,029,200	1,040,100
6730 - OFFICE EQUIPMENT		9,628	12,000	14,000	15,000	15,000
TOTAL SERVICES		760,744	999,300	1,001,300	1,044,200	1,055,100
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		23,642	25,700	25,700	21,700	21,700
TOTAL MISCELLANEOUS EXPENDITURES		23,642	25,700	25,700	21,700	21,700
Total Expenditures		1,021,818	1,285,200	1,289,100	1,332,900	1,360,800

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POLICE DEPARTMENT



POLICE DEPARTMENT

Description:

The Police Department provides law enforcement services to the community of Arcadia. The Department consists of two divisions, the Operations Division and the Administration Division.

Operations Division

The Operations Division is the larger of the two divisions in the Department. The division is primarily responsible for daily field operations, including patrol duties, traffic enforcement, and interaction with the public. Sections within the Division include Patrol, Traffic Bureau, S.W.A.T., Force Training Unit, the Field Training Officer Program and Tac Med.

- Patrol consists of six teams that respond to all calls for emergency services, conducts initial investigations and appropriate follow up, prepares police reports, and suppresses criminal activity through proactive law enforcement.
- PACE is an acronym for "Protecting Arcadia through Community Engagement" and the concept of the team is to focus on community issues brought about by Watch Commanders and Area Commanders. It may also work in collaboration with the Quality-of-Life Detective.
- S.W.A.T. is a force multiplier of the Operations Division and provides specially trained personnel in resolving unique and/or high-risk situations.
- Force Training Unit conducts advanced officer training in force options, to include Firearms training, CPR recertification, less-lethal deployments, critical decision making, crowd management and control methods, and arrest and control techniques.
- Field Training Officer (FTO) Program trains, evaluates, and prepares new police officers for field performance. The FTO Program also conducts Advanced Officer Training for tenured police officers in the Operations Division.
- The Tac Med program provides emergency medical training to the police department's front-line personnel. The program provides officers with immediate lifesaving skills and equipment they can utilize to help save and protect the lives of our first responders and the community during critical incidents.

Police Department - Continued

- The Honor Guard serves as the “guardian of the colors” by displaying and escorting the national flag on ceremonial occasions at official city functions. In addition, the Honor Guard provides funeral honors for fallen officers.
- The K-9 unit supplements patrol utilizing narcotic detection, suspect apprehension, and human tracking dogs.
- The Bicycle Patrol Team is an ancillary assignment where officers provide community service, directed enforcement, and high visibility policing at community events. In addition, the Bicycle Patrol Team works in conjunction with the HELP Team providing enforcement (when needed), outreach, and education to people experiencing homelessness.

Administration Division

The Administration Division includes those services necessary to support the Operations Division and other sections in the Department. Sections within the Division include the Detective Bureau, Records Bureau, Personnel and Training, Jail Operations, Dispatch, Professional Standards Office, the HELP Team, and Community Affairs.

- The Detective Bureau conducts follow-up investigations and gathering of evidence to assist in the prosecution of criminal offenses.
- Records Bureau processes, maintains, and disseminates information associated with police reports, criminal citations, arrests, and supporting documents.
- Personnel and Training handles the advertising, recruiting, testing, and hiring of police personnel. It is also responsible for assessing the Department's training needs, ensuring compliance with State mandated training requirements, providing training to employees, and maintaining training records.
- Jail Operations conducts the booking of prisoners and houses prisoners awaiting arraignment.
- Dispatch, using state-of-the-art technology, provides timely, accurate, and responsive telecommunication services to the community and the Police Department.
- The Professional Standards Office is responsible for providing subject matter expertise in the areas of law enforcement reform, accountability, transparency, and liability. It is also responsible for maintaining and updating department policies and procedures.

Police Department - Continued

- The Homeless Education Liaison Program (HELP) team works with the community and people experiencing homelessness to provide outreach, education, and support with the goal of finding an alternative to life on the streets.
- The Community Affairs Office administers several community outreach programs and civic engagement functions related to crime prevention and safety.

FY 2025-26 WORK PLAN

1. Recruit and train all sworn and non-sworn staff within the confines of the FY 2025-26 Budget.
2. Review, revise, and utilize the Department's Career Development Program to develop highly trained, highly educated men and women throughout the organization.
3. Invest in technology to identify trends, patterns, and public safety-related activities to employ data-driven strategies to effectively allocate resources where it is needed most. Implement new objectives in the Operations Division to increase efficiency and provide better service for the community.
4. Enhance, and/or establish the Department's policies, procedures, and operational strategies to respond to emergencies and monitor recommended steps from local, state, and federal agencies for implementation with the goal of preserving the safety and well-being of the City, staff, and residents.
5. Actively participate in the Los Angeles Interagency Metropolitan Police Apprehension Crime Task Force (L.A. IMPACT), a multi-jurisdictional taskforce, to increase proficiency in investigating major crimes related to drug trafficking, gang enforcement, property crimes, and covert operation information development amongst others.
6. Grow the Explorer Post Program to provide the young members of our community an opportunity to develop their interest in a career in law enforcement and to prepare them to join the Police Cadet Program.
7. Build the Police Cadet Program to full capacity, providing for a greater number of potential police officers for the future, and allowing for diversified learning opportunities within the department.
8. Explore the potential for collaborative, regionalized police services for the future.

Police Department - Continued

9. Maintain participation in the West San Gabriel Valley Mental Evaluation Team (WSGMET), the San Gabriel Valley Council of Government's Care Team and collaboration with the Los Angeles County Department of Mental Health to address and combat mental health incidents and provide mental health assistance and resources to the community.
10. Provide homelessness outreach efforts through the activities of the police department's Homeless Education & Liaison Program (HELP Team), which aims to improve the quality of life in Arcadia by reaching out to the homeless community and providing information, resources, and motivation with the goal of finding an alternative to life on the streets.
11. Grow and develop traffic safety education, engineering, and enforcement efforts. Continue to enhance D.U.I. enforcement through grant funding for checkpoints and special operations.
12. Administer the City's False Alarm Reduction Program.
13. Strengthen the capabilities of the Crime Analysis Unit to provide data, statistics, crime trends, criminal intelligence, and research support to the Department.
14. Continue the growth of the Neighborhood and Business Watch Programs managed by the Community Affairs Office to help increase safety awareness and enlist the active participation of business owners, in cooperation with law enforcement, to reduce crime in the community.
15. Expand the Automated License Plate Readers (ALPRs) program via a strategic build-out plan to combat criminal activity, enhance investigations, and improve officer safety.
16. Expand the Department's use of technology and tools such as the GPS Tracking Devices and mobile surveillance cameras to reduce and combat criminal activities in the City.
17. With the continued support of the Arcadia Police Foundation, use the K-9 Program to support daily law enforcement operations and enhance the effectiveness of patrol duties such as handler protection, searching techniques, human tracking, and narcotics detection; ultimately increasing officer safety, apprehension of suspects, location of missing persons, and safety for the community.
18. Support the mission and objectives of the Arcadia Police Foundation to address the complexities of policing in the 21st century. The foundation will continue to promote partnerships between the police department and the

Police Department - Continued

public, mobilize community support, and enhance community understanding of law enforcement initiatives.

19. Establish participation in the Taskforce for Regional Auto theft Prevention (TRAP) Program and dedicate police resources to help deter crime in the City, specifically, Auto Theft.
20. Utilize and expand the capabilities of the social media team to increase interactions and timely sharing of information via various social media platforms with members of the community.

FY25-26 EMPLOYEE COUNT BY DEPARTMENT

POLICE DEPT

<i>Position</i>	<i>FTE</i>
Administrative Assistant	1.00
Community Services Officer	3.00
Crime Analyst/Investigative Support Specialist	1.00
Dispatch Services Supervisor	1.00
Dispatcher I	2.00
Dispatcher II	6.00
Logistical Services Officer	1.00
Management Analyst	1.00
Police Captain	2.00
Police Chief	1.00
Police Lieutenant	5.00
Police Officer	53.00
Police Record Manager	1.00
Police Records Technician I	5.00
Police Records Technician II	2.00
Police Sergeant	12.00
Property, Evidence, Crime Technician	1.00
Senior Administrative Assistant	1.00

FY25-26 EMPLOYEE COUNT BY DEPARTMENT

POLICE DEPT

<i>Position</i>	<i>FTE</i>
TOTAL	99.00



DEPARTMENTAL SUMMARY: Total 2100 POLICE DEPT
Print Date: 5/19/25 11:10 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		9,233,535	11,622,000	11,067,200	12,077,700	12,938,100
4011 - SPECIALIST PAY		217,383	190,100	235,400	220,300	220,300
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		130,967	249,000	293,100	268,800	281,300
4015 - ALLOWANCES		1,661	2,000	1,000	1,000	1,000
4017 - TAXABLE LIFE/AUTO		0	0	3,500	0	0
4018 - RIDE SHARE		0	0	500	0	0
4021 - LONGEVITY PAY		126,376	165,800	259,500	289,500	310,700
4025 - RESERVE OFFICER REG PAY		39,236	0	24,700	24,700	24,700
4032 - PART-TIME NON-PERS		49,612	138,700	67,700	143,800	143,800
4080 - UNIFORM		43,464	0	0	0	0
4081 - UNIFORM ADJUSTMENT		(43,464)	0	0	0	0
4130 - OVERTIME		1,197,101	935,950	1,171,900	1,159,300	1,179,900
4131 - OVERTIME-DIRECTED ENFORCM		126,010	82,600	0	100,000	100,000
4134 - SPECIAL DUTY		287,894	134,000	260,000	260,000	260,000
4137 - OVERTIME-REIMBURSABLE		47,764	40,000	40,000	42,400	44,300
4138 - HOLIDAY PAY		290,412	348,400	353,400	386,900	414,900
4141 - RACETRACK CONTROL		16,232	15,000	11,000	16,000	16,800
4143 - BAND REVIEW		6,934	15,000	11,700	15,900	16,600
4144 - FILMING		15,519	39,500	35,000	35,000	35,000
4241 - P.E.R.S		3,511,815	5,329,400	4,343,700	5,897,200	6,501,800
4242 - NON-PERSABLE COMPENSATION		63,557	83,800	74,200	91,300	92,000
4244 - MEDICAL/DENTAL INSURANCE		1,255,470	1,972,400	1,403,800	1,719,000	1,719,000
4245 - LONG TERM DISABILITY		11,793	13,800	10,800	14,200	14,200
4247 - LIFE INSURANCE		8,877	11,000	9,100	12,000	12,400
4250 - FICA/HOSPITAL INSURANCE		166,746	190,500	206,000	186,700	199,700
4299 - VACANCY RATE		0	(1,224,200)	0	(629,700)	(674,300)
TOTAL SALARY AND BENEFITS		16,804,893	20,354,750	19,883,200	22,332,000	23,852,200
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		52,662	65,800	65,800	65,800	65,800
5125 - PRINT SHOP		10,000	10,000	10,000	10,000	10,000
5230 - BUILDING AND GROUNDS		55,357	73,000	73,000	63,000	63,000
5260 - FIELDS		170,261	186,900	186,900	183,500	183,500
5261 - SWAT FIELD		32,427	32,200	32,200	32,200	32,200
5262 - SAFETY EQUIPMENT		15,239	21,600	21,600	21,600	21,600
5263 - FTU SUPPLIES		279,560	132,700	132,700	132,700	132,700
5270 - LABORATORY		10,906	11,000	11,000	36,000	36,000



DEPARTMENTAL SUMMARY: Total 2100 POLICE DEPT
Print Date: 5/19/25 11:10 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
5272 - PRISONER		7,651	15,000	15,000	20,000	20,000
5280 - UNIFORM		163,561	194,900	194,900	195,400	195,400
5320 - COMMUNICATIONS		38,058	42,250	43,000	45,800	45,800
TOTAL OPERATING SUPPLIES		835,681	785,350	786,100	806,000	806,000
SERVICES						
6130 - INVESTIGATION		37,356	53,000	53,000	28,400	28,400
6160 - CONTRACT SERVICES		2,037,440	2,268,100	2,288,100	2,542,400	2,491,300
6210 - TELEPHONE		154,205	166,900	135,800	166,900	166,900
6505 - GENERAL LIABILITY		438,800	588,800	588,800	624,300	664,000
6507 - WORKERS' COMPENSATION		486,000	520,700	520,700	542,800	551,400
6611 - ELECTRIC		256,420	245,800	245,800	270,200	289,100
6612 - GAS		34,656	28,700	28,700	44,700	46,900
6614 - WATER		13,648	14,000	36,800	14,000	14,000
6730 - OFFICE EQUIPMENT		13,147	16,500	15,900	15,500	15,500
6750 - VEHICLE MAINTENANCE		303,321	287,600	286,500	336,300	376,400
6751 - VEHICLE FUEL USAGE		159,251	209,200	201,600	215,700	241,400
6752 - VEHICLE 3RD PARTY SVC		94,042	93,400	89,100	124,700	137,600
6760 - BUILDING REPAIR & MAINT		19,393	38,000	38,000	38,000	38,000
6930 - MEMBERSHIP & PUBLICATIONS		5,942	7,300	7,400	6,400	6,400
6940 - OFFICIAL MEETINGS		40,343	46,800	46,800	22,000	47,000
6960 - EQUIPMENT REPLACEMENT		728,744	943,600	1,983,500	613,100	512,200
6970 - TRAINING		91,305	91,300	91,300	91,500	91,500
6971 - TUITION REIMBURSEMENT		9,441	17,000	10,000	17,000	17,000
6972 - STC TRAINING		0	0	0	0	0
6974 - K9 TRAINING		12,153	13,900	13,900	19,900	19,900
6975 - SWAT TRAINING		3,184	9,000	9,100	9,000	9,000
6976 - LER POLICE ACADEMY		16,883	18,000	18,000	18,000	18,000
6977 - EMPLOYEE SUPPORT		9,240	14,700	14,700	14,700	14,700
TOTAL SERVICES		4,964,915	5,692,300	6,723,500	5,775,500	5,796,600
MISCELLANEOUS EXPENDITURES						
7157 - CHAPLAIN PROGRAM		0	500	500	500	500
7158 - EXPLORER PROGRAM		0	1,000	1,000	1,000	1,000
7159 - BREEDERS CUP		2,798	0	0	0	0
7811 - POB CONTRIBUTIONS		2,342,771	2,406,300	2,406,300	2,294,000	2,294,000
TOTAL MISCELLANEOUS EXPENDITURES		2,345,568	2,407,800	2,407,800	2,295,500	2,295,500
Total Expenditures		24,951,056	29,240,200	29,800,600	31,209,000	32,750,300

**DIVISION SUMMARY: 2101 POLICE ADMIN**

Print Date: 5/19/25 11:12 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		835,404	961,800	982,200	853,000	895,600
4011 - SPECIALIST PAY		9,533	9,700	10,400	1,900	1,900
4014 - VACATION SELL BACK		16,804	50,000	75,300	80,000	84,000
4015 - ALLOWANCES		960	1,000	1,000	1,000	1,000
4017 - TAXABLE LIFE/AUTO		0	0	2,200	0	0
4021 - LONGEVITY PAY		18,262	29,000	56,700	30,800	32,300
4080 - UNIFORM		2,189	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-2,189	0	0	0	0
4130 - OVERTIME		28,413	56,800	60,000	29,000	30,500
4138 - HOLIDAY PAY		7,991	9,500	9,500	3,300	3,400
4241 - P.E.R.S		301,235	430,800	376,100	373,000	405,800
4242 - NON-PERSABLE COMPENSATION		5,004	4,100	7,900	5,200	5,400
4244 - MEDICAL/DENTAL INSURANCE		100,880	116,600	104,900	86,300	86,300
4245 - LONG TERM DISABILITY		569	700	500	500	500
4247 - LIFE INSURANCE		1,670	1,900	1,700	2,100	2,200
4250 - FICA/HOSPITAL INSURANCE		13,316	14,200	18,300	12,900	13,500
4299 - VACANCY RATE		0	-77,000	0	-41,500	-43,800
TOTAL SALARY AND BENEFITS		1,340,040	1,609,100	1,706,700	1,437,500	1,518,600
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		2,555	2,800	2,800	2,800	2,800
5280 - UNIFORM		2,800	4,100	4,100	4,600	4,600
TOTAL OPERATING SUPPLIES		5,355	6,900	6,900	7,400	7,400
SERVICES						
6160 - CONTRACT SERVICES		36,900	28,000	28,000	103,700	60,000
6505 - GENERAL LIABILITY		438,800	588,800	588,800	624,300	664,000
6730 - OFFICE EQUIPMENT		310	0	0	0	0
6750 - VEHICLE MAINTENANCE		16,493	14,000	12,900	15,000	16,800
6751 - VEHICLE FUEL USAGE		6,028	7,500	6,900	7,700	8,700
6752 - VEHICLE 3RD PARTY SVC		873	2,000	200	2,000	2,300
6940 - OFFICIAL MEETINGS		1,086	1,200	1,200	1,200	1,200
6960 - EQUIPMENT REPLACEMENT		728,744	943,600	1,983,500	613,100	512,200
6977 - EMPLOYEE SUPPORT		9,240	14,700	14,700	14,700	14,700
TOTAL SERVICES		1,238,475	1,599,800	2,636,200	1,381,700	1,279,900
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		200,957	200,600	200,600	210,400	210,400
TOTAL MISCELLANEOUS EXPENDITURES		200,957	200,600	200,600	210,400	210,400

**DIVISION SUMMARY: 2101 POLICE ADMIN**

Print Date: 5/19/25 11:12 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
Total Expenditures		2,784,827	3,416,400	4,550,400	3,037,000	3,016,300

**DIVISION SUMMARY: 2102 POLICE BUILDING**

Print Date: 5/19/25 11:13 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
OPERATING SUPPLIES						
	5230 - BUILDING AND GROUNDS	55,357	73,000	73,000	63,000	63,000
	TOTAL OPERATING SUPPLIES	55,357	73,000	73,000	63,000	63,000
SERVICES						
	6160 - CONTRACT SERVICES	238,964	220,000	220,000	218,800	218,800
	6611 - ELECTRIC	256,420	245,800	245,800	270,200	289,100
	6612 - GAS	34,656	28,700	28,700	44,700	46,900
	6614 - WATER	13,648	14,000	36,800	14,000	14,000
	6750 - VEHICLE MAINTENANCE	5,653	4,000	4,000	6,000	6,800
	6751 - VEHICLE FUEL USAGE	283	1,300	1,300	1,300	1,500
	6752 - VEHICLE 3RD PARTY SVC	429	700	700	2,000	2,300
	6760 - BUILDING REPAIR & MAINT	19,393	38,000	38,000	38,000	38,000
	6930 - MEMBERSHIP & PUBLICATIONS	4	0	100	0	0
	TOTAL SERVICES	569,449	552,500	575,400	595,000	617,400
	Total Expenditures	624,806	625,500	648,400	658,000	680,400

**DIVISION SUMMARY: 2103 POLICE COMMUNICATION**

Print Date: 5/19/25 11:16 AM

ACCOUNT	TITLE	FY24 Actual	FY25 Amended Budget	FY25 Projected	FY26 Dept Request Budget	FY27 Dept Request Budget
OPERATING SUPPLIES						
	5320 - COMMUNICATIONS	16,374	20,000	20,000	20,500	20,500
	TOTAL OPERATING SUPPLIES	16,374	20,000	20,000	20,500	20,500
SERVICES						
	6160 - CONTRACT SERVICES	123,807	142,200	162,200	164,800	166,200
	6210 - TELEPHONE	154,205	166,900	135,800	166,900	166,900
	TOTAL SERVICES	278,012	309,100	298,000	331,700	333,100
	Total Expenditures	294,386	329,100	318,000	352,200	353,600

**DIVISION SUMMARY: 2104 POLICE PACE**

Print Date: 5/19/25 11:17 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		69,648	0	265,900	269,700	281,200
4011 - SPECIALIST PAY		3,944	0	14,200	14,200	14,200
4014 - VACATION SELL BACK		0	0	10,700	11,400	12,000
4015 - ALLOWANCES		0	0	0	0	0
4021 - LONGEVITY PAY		336	0	1,200	2,400	2,400
4080 - UNIFORM		398	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-398	0	0	0	0
4130 - OVERTIME		4,564	23,100	23,100	24,500	25,600
4138 - HOLIDAY PAY		4,700	0	5,000	11,000	11,500
4141 - RACETRACK CONTROL		16,232	15,000	11,000	16,000	16,800
4143 - BAND REVIEW		6,934	15,000	11,700	15,900	16,600
4241 - P.E.R.S		29,065	0	112,700	142,800	152,500
4242 - NON-PERSABLE COMPENSATION		350	0	1,200	2,400	2,400
4244 - MEDICAL/DENTAL INSURANCE		7,815	0	30,300	31,100	31,100
4245 - LONG TERM DISABILITY		113	0	300	300	300
4247 - LIFE INSURANCE		35	0	100	100	100
4250 - FICA/HOSPITAL INSURANCE		1,505	1,400	5,100	4,300	4,500
4299 - VACANCY RATE		0	-5,100	0	-14,600	-15,200
TOTAL SALARY AND BENEFITS		145,242	49,400	492,500	531,500	556,000
OPERATING SUPPLIES						
5260 - FIELDS		12,897	3,700	3,700	3,700	3,700
5280 - UNIFORM		0	2,000	2,000	2,000	2,000
TOTAL OPERATING SUPPLIES		12,897	5,700	5,700	5,700	5,700
SERVICES						
6160 - CONTRACT SERVICES		242,446	260,600	260,600	269,000	269,000
6750 - VEHICLE MAINTENANCE		4,811	6,000	6,000	6,200	7,000
6751 - VEHICLE FUEL USAGE		84	2,000	2,000	2,000	2,300
6752 - VEHICLE 3RD PARTY SVC		1,645	2,000	2,000	2,000	2,300
TOTAL SERVICES		248,985	270,600	270,600	279,200	280,600
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		19,390	0	0	60,100	60,100
TOTAL MISCELLANEOUS EXPENDITURES		19,390	0	0	60,100	60,100
Total Expenditures		426,514	325,700	768,800	876,500	902,400

**DIVISION SUMMARY: 2105 POLICE INVESTIGATION**

Print Date: 5/19/25 11:17 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		1,302,562	1,492,700	1,528,200	1,398,200	1,460,000
4011 - SPECIALIST PAY		61,753	46,700	64,700	57,200	57,200
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		28,625	43,000	73,600	78,000	81,500
4015 - ALLOWANCES		701	1,000	0	0	0
4017 - TAXABLE LIFE/AUTO		0	0	200	0	0
4018 - RIDE SHARE		0	0	300	0	0
4021 - LONGEVITY PAY		27,683	30,100	50,600	50,900	53,200
4080 - UNIFORM		6,867	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-6,867	0	0	0	0
4130 - OVERTIME		135,491	0	150,000	159,000	166,200
4137 - OVERTIME-REIMBURSABLE		47,764	40,000	40,000	42,400	44,300
4138 - HOLIDAY PAY		46,469	45,400	45,400	45,200	47,000
4241 - P.E.R.S		545,102	765,800	694,200	747,600	804,500
4242 - NON-PERSABLE COMPENSATION		9,260	11,800	11,400	10,800	10,900
4244 - MEDICAL/DENTAL INSURANCE		205,358	237,300	209,500	194,200	194,200
4245 - LONG TERM DISABILITY		1,929	1,700	1,800	1,600	1,600
4247 - LIFE INSURANCE		997	1,200	1,200	1,300	1,300
4250 - FICA/HOSPITAL INSURANCE		24,156	22,900	31,200	22,500	23,500
4299 - VACANCY RATE		0	-129,000	0	-75,800	-79,600
TOTAL SALARY AND BENEFITS		2,437,851	2,610,600	2,902,300	2,733,100	2,865,800
OPERATING SUPPLIES						
5260 - FIELDS		18,858	23,200	23,200	19,800	19,800
5280 - UNIFORM		12,100	14,400	14,400	14,400	14,400
TOTAL OPERATING SUPPLIES		30,958	37,600	37,600	34,200	34,200
SERVICES						
6130 - INVESTIGATION		37,356	53,000	53,000	28,400	28,400
6160 - CONTRACT SERVICES		51,972	86,900	86,900	169,500	160,700
6750 - VEHICLE MAINTENANCE		32,673	30,000	30,000	35,000	39,200
6751 - VEHICLE FUEL USAGE		24,067	27,000	20,000	28,000	31,300
6752 - VEHICLE 3RD PARTY SVC		14,864	18,500	16,000	18,500	18,500
TOTAL SERVICES		160,932	215,400	205,900	279,400	278,100
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		363,644	381,300	381,300	370,300	370,300
TOTAL MISCELLANEOUS EXPENDITURES		363,644	381,300	381,300	370,300	370,300

**DIVISION SUMMARY: 2105 POLICE INVESTIGATION**

Print Date: 5/19/25 11:17 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
Total Expenditures		2,993,384	3,244,900	3,527,100	3,417,000	3,548,400

**DIVISION SUMMARY: 2106 POLICE LABORATORY**

Print Date: 5/19/25 11:17 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		83,712	91,400	91,700	95,000	99,700
4014 - VACATION SELL BACK		0	0	7,100	7,500	7,800
4021 - LONGEVITY PAY		1,996	2,200	3,000	3,000	3,000
4080 - UNIFORM		174	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-174	0	0	0	0
4130 - OVERTIME		2,083	2,800	2,800	2,800	2,800
4138 - HOLIDAY PAY		0	3,400	3,400	3,800	4,000
4241 - P.E.R.S		18,541	24,700	22,400	27,700	30,400
4244 - MEDICAL/DENTAL INSURANCE		11,522	18,500	11,200	11,400	11,400
4245 - LONG TERM DISABILITY		59	100	100	100	100
4247 - LIFE INSURANCE		57	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE		1,402	1,300	1,700	1,500	1,500
4299 - VACANCY RATE		0	-6,900	0	-4,400	-4,600
TOTAL SALARY AND BENEFITS		119,372	137,600	143,500	148,500	156,200
OPERATING SUPPLIES						
5270 - LABORATORY		10,906	11,000	11,000	36,000	36,000
TOTAL OPERATING SUPPLIES		10,906	11,000	11,000	36,000	36,000
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		12,369	12,900	12,900	11,900	11,900
TOTAL MISCELLANEOUS EXPENDITURES		12,369	12,900	12,900	11,900	11,900
Total Expenditures		142,647	161,500	167,400	196,400	204,100

**DIVISION SUMMARY: 2107 POLICE PATROL**

Print Date: 5/19/25 11:18 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		5,229,864	7,056,400	6,189,400	7,467,200	8,040,900
4011 - SPECIALIST PAY		81,518	90,700	85,500	96,800	96,800
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		63,095	114,400	72,700	77,000	80,500
4017 - TAXABLE LIFE/AUTO		0	0	1,000	0	0
4018 - RIDE SHARE		0	0	100	0	0
4021 - LONGEVITY PAY		52,997	74,600	94,300	141,400	153,800
4025 - RESERVE OFFICER REG PAY		39,236	0	24,700	24,700	24,700
4032 - PART-TIME NON-PERS		1,767	0	0	0	0
4080 - UNIFORM		27,791	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-27,791	0	0	0	0
4130 - OVERTIME		749,187	700,000	700,000	700,000	700,000
4131 - OVERTIME-DIRECTED ENFORCM		126,010	82,600	0	100,000	100,000
4134 - SPECIAL DUTY		287,894	134,000	260,000	260,000	260,000
4137 - OVERTIME-REIMBURSABLE		0	0	0	0	0
4138 - HOLIDAY PAY		165,952	218,600	218,600	247,400	266,800
4144 - FILMING		15,519	39,500	35,000	35,000	35,000
4241 - P.E.R.S		2,107,034	3,390,800	2,514,400	3,874,100	4,293,300
4242 - NON-PERSABLE COMPENSATION		42,580	61,400	44,900	65,700	66,000
4244 - MEDICAL/DENTAL INSURANCE		641,494	1,090,800	724,200	1,048,900	1,048,900
4245 - LONG TERM DISABILITY		7,279	8,500	6,400	9,000	9,000
4247 - LIFE INSURANCE		4,683	5,900	4,400	6,500	6,700
4250 - FICA/HOSPITAL INSURANCE		94,379	115,900	110,600	113,900	122,700
4299 - VACANCY RATE		0	-826,400	0	-393,300	-424,300
TOTAL SALARY AND BENEFITS		9,710,488	12,357,700	11,086,200	13,874,300	14,880,800
OPERATING SUPPLIES						
5260 - FIELDS		112,169	128,000	128,000	128,000	128,000
5261 - SWAT FIELD		32,427	32,200	32,200	32,200	32,200
5262 - SAFETY EQUIPMENT		14,818	20,000	20,000	20,000	20,000
5263 - FTU SUPPLIES		279,560	132,700	132,700	132,700	132,700
5272 - PRISONER		7,651	15,000	15,000	20,000	20,000
5280 - UNIFORM		135,581	159,500	159,500	159,500	159,500
TOTAL OPERATING SUPPLIES		582,206	487,400	487,400	492,400	492,400
SERVICES						
6160 - CONTRACT SERVICES		1,198,142	1,354,200	1,354,200	1,431,000	1,431,000
6507 - WORKERS' COMPENSATION		486,000	520,700	520,700	542,800	551,400
6750 - VEHICLE MAINTENANCE		240,416	230,000	230,000	270,000	301,900

**DIVISION SUMMARY: 2107 POLICE PATROL**

Print Date: 5/19/25 11:18 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6751 - VEHICLE FUEL USAGE		128,126	170,000	170,000	175,000	195,600
6752 - VEHICLE 3RD PARTY SVC		76,181	70,000	70,000	100,000	111,800
TOTAL SERVICES		2,128,865	2,344,900	2,344,900	2,518,800	2,591,700
MISCELLANEOUS EXPENDITURES						
7159 - BREEDERS CUP		2,798	0	0	0	0
7811 - POB CONTRIBUTIONS		1,405,626	1,466,500	1,466,500	1,301,400	1,301,400
TOTAL MISCELLANEOUS EXPENDITURES		1,408,423	1,466,500	1,466,500	1,301,400	1,301,400
Total Expenditures		13,829,981	16,656,500	15,385,000	18,186,900	19,266,300

**DIVISION SUMMARY: 2108 POLICE RECORDS**

Print Date: 5/19/25 11:18 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		419,988	514,600	499,100	508,700	566,200
4011 - SPECIALIST PAY		5,058	3,600	5,700	5,200	5,200
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		84	3,100	14,500	3,300	3,500
4017 - TAXABLE LIFE/AUTO		0	0	100	0	0
4018 - RIDE SHARE		0	0	100	0	0
4021 - LONGEVITY PAY		3,278	6,400	8,100	11,000	14,600
4080 - UNIFORM		1,112	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-1,112	0	0	0	0
4130 - OVERTIME		7,083	5,000	0	5,300	5,600
4138 - HOLIDAY PAY		4,843	14,000	14,000	15,400	17,100
4241 - P.E.R.S		86,178	132,200	111,600	137,000	160,100
4242 - NON-PERSABLE COMPENSATION		513	500	2,800	2,400	2,500
4244 - MEDICAL/DENTAL INSURANCE		87,947	163,000	105,600	110,100	110,100
4245 - LONG TERM DISABILITY		422	800	400	800	800
4247 - LIFE INSURANCE		660	800	700	800	900
4250 - FICA/HOSPITAL INSURANCE		6,592	7,100	8,100	7,800	8,700
4299 - VACANCY RATE		0	-37,800	0	-24,400	-27,000
TOTAL SALARY AND BENEFITS		622,647	813,300	770,800	783,400	868,300
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		50,107	55,000	55,000	55,000	55,000
5125 - PRINT SHOP		10,000	10,000	10,000	10,000	10,000
5280 - UNIFORM		4,722	6,000	6,000	6,000	6,000
TOTAL OPERATING SUPPLIES		64,829	71,000	71,000	71,000	71,000
SERVICES						
6160 - CONTRACT SERVICES		68,764	85,800	85,800	90,800	90,800
6730 - OFFICE EQUIPMENT		6,726	5,000	5,000	5,000	5,000
6940 - OFFICIAL MEETINGS		98	600	600	800	800
TOTAL SERVICES		75,588	91,400	91,400	96,600	96,600
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		57,490	62,800	62,800	59,200	59,200
TOTAL MISCELLANEOUS EXPENDITURES		57,490	62,800	62,800	59,200	59,200
Total Expenditures		820,554	1,038,500	996,000	1,010,200	1,095,100

**DIVISION SUMMARY: 2109 POLICE COMMUNITY AFFAIRS**

Print Date: 5/19/25 11:18 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		5,497	0	45,600	55,700	61,400
4032 - PART-TIME NON-PERS		12,922	0	12,700	0	0
4130 - OVERTIME		965	0	3,000	6,000	6,000
4138 - HOLIDAY PAY		0	0	0	2,100	2,400
4241 - P.E.R.S		0	0	10,100	14,500	16,700
4244 - MEDICAL/DENTAL INSURANCE		0	0	8,100	11,200	11,200
4245 - LONG TERM DISABILITY		0	0	100	100	100
4247 - LIFE INSURANCE		0	0	100	100	100
4250 - FICA/HOSPITAL INSURANCE		281	0	900	800	900
4299 - VACANCY RATE		0	0	0	-2,600	-1,800
TOTAL SALARY AND BENEFITS		19,665	0	80,600	87,900	97,000
OPERATING SUPPLIES						
5260 - FIELDS		11,859	12,500	12,500	12,500	12,500
TOTAL OPERATING SUPPLIES		11,859	12,500	12,500	12,500	12,500
SERVICES						
6750 - VEHICLE MAINTENANCE		1,495	1,700	1,700	2,000	2,300
6751 - VEHICLE FUEL USAGE		75	200	200	300	400
6752 - VEHICLE 3RD PARTY SVC		0	100	100	100	200
TOTAL SERVICES		1,570	2,000	2,000	2,400	2,900
MISCELLANEOUS EXPENDITURES						
7157 - CHAPLAIN PROGRAM		0	500	500	500	500
7158 - EXPLORER PROGRAM		0	1,000	1,000	1,000	1,000
7811 - POB CONTRIBUTIONS		0	300	300	4,900	4,900
TOTAL MISCELLANEOUS EXPENDITURES		0	1,800	1,800	6,400	6,400
Total Expenditures		33,095	16,300	96,900	109,200	118,800

**DIVISION SUMMARY: 2110 POLICE TRAINING**

Print Date: 5/19/25 11:19 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		235,364	362,100	272,400	318,700	336,500
4011 - SPECIALIST PAY		8,694	8,700	9,400	9,400	9,400
4014 - VACATION SELL BACK		6,675	10,400	8,100	8,600	9,000
4021 - LONGEVITY PAY		8,186	8,200	15,600	15,600	15,600
4032 - PART-TIME NON-PERS		34,922	138,700	55,000	143,800	143,800
4080 - UNIFORM		912	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-912	0	0	0	0
4130 - OVERTIME		22,329	11,050	15,000	15,000	15,000
4138 - HOLIDAY PAY		9,534	14,000	14,000	13,200	13,900
4241 - P.E.R.S		86,904	143,300	107,200	143,200	155,600
4242 - NON-PERSABLE COMPENSATION		1,200	1,200	1,200	1,200	1,200
4244 - MEDICAL/DENTAL INSURANCE		36,387	69,500	45,300	61,700	61,700
4245 - LONG TERM DISABILITY		243	500	200	400	400
4247 - LIFE INSURANCE		114	300	100	200	200
4250 - FICA/HOSPITAL INSURANCE		4,537	7,800	5,800	5,200	5,400
4299 - VACANCY RATE		0	-38,300	0	-16,700	-17,600
TOTAL SALARY AND BENEFITS		455,090	737,450	549,300	719,500	750,100
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		0	8,000	8,000	8,000	8,000
5262 - SAFETY EQUIPMENT		421	1,600	1,600	1,600	1,600
5280 - UNIFORM		1,300	1,300	1,300	1,300	1,300
5320 - COMMUNICATIONS		21,684	22,250	23,000	25,300	25,300
TOTAL OPERATING SUPPLIES		23,405	33,150	33,900	36,200	36,200
SERVICES						
6160 - CONTRACT SERVICES		37,100	49,900	49,900	49,900	49,900
6730 - OFFICE EQUIPMENT		4,974	5,900	5,900	5,900	5,900
6750 - VEHICLE MAINTENANCE		1,780	1,900	1,900	2,100	2,400
6751 - VEHICLE FUEL USAGE		588	1,200	1,200	1,400	1,600
6752 - VEHICLE 3RD PARTY SVC		50	100	100	100	200
6930 - MEMBERSHIP & PUBLICATIONS		5,938	7,300	7,300	6,400	6,400
6940 - OFFICIAL MEETINGS		39,159	45,000	45,000	20,000	45,000
6970 - TRAINING		75,470	80,000	80,000	80,200	80,200
6971 - TUITION REIMBURSEMENT		9,441	17,000	10,000	17,000	17,000
6972 - STC TRAINING		0	0	0	0	0
6975 - SWAT TRAINING		3,184	9,000	9,100	9,000	9,000
6976 - LER POLICE ACADEMY		16,883	18,000	18,000	18,000	18,000
TOTAL SERVICES		194,568	235,300	228,400	210,000	235,600

**DIVISION SUMMARY: 2110 POLICE TRAINING**

Print Date: 5/19/25 11:19 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
MISCELLANEOUS EXPENDITURES						
	7811 - POB CONTRIBUTIONS	57,975	59,300	59,300	57,600	57,600
	TOTAL MISCELLANEOUS EXPENDITURES	57,975	59,300	59,300	57,600	57,600
	Total Expenditures	731,038	1,065,200	870,900	1,023,300	1,079,500

**DIVISION SUMMARY: 2113 POLICE DISPATCH**

Print Date: 5/19/25 11:19 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		543,411	581,500	614,800	664,400	730,500
4011 - SPECIALIST PAY		7,657	1,800	3,100	1,800	1,800
4014 - VACATION SELL BACK		2,668	6,800	5,000	3,000	3,000
4021 - LONGEVITY PAY		8,133	10,400	18,000	25,600	26,200
4080 - UNIFORM		1,408	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-1,408	0	0	0	0
4130 - OVERTIME		170,095	100,000	138,000	146,300	153,600
4138 - HOLIDAY PAY		24,508	21,600	21,600	26,600	29,200
4241 - P.E.R.S		117,416	151,800	142,400	189,500	217,400
4244 - MEDICAL/DENTAL INSURANCE		97,294	171,600	95,200	114,200	114,200
4245 - LONG TERM DISABILITY		454	900	400	900	900
4247 - LIFE INSURANCE		438	600	500	600	600
4250 - FICA/HOSPITAL INSURANCE		11,075	10,800	12,200	10,400	11,400
4299 - VACANCY RATE		0	-52,700	0	-31,600	-34,500
TOTAL SALARY AND BENEFITS		983,150	1,005,100	1,051,200	1,151,700	1,254,300
OPERATING SUPPLIES						
5280 - UNIFORM		2,758	3,000	3,000	3,000	3,000
TOTAL OPERATING SUPPLIES		2,758	3,000	3,000	3,000	3,000
SERVICES						
6160 - CONTRACT SERVICES		32,547	33,700	33,700	38,100	38,100
6730 - OFFICE EQUIPMENT		1,137	5,000	5,000	4,000	4,000
TOTAL SERVICES		33,683	38,700	38,700	42,100	42,100
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		78,330	78,500	78,500	76,300	76,300
TOTAL MISCELLANEOUS EXPENDITURES		78,330	78,500	78,500	76,300	76,300
Total Expenditures		1,097,922	1,125,300	1,171,400	1,273,100	1,375,700

**DIVISION SUMMARY: 2114 POLICE SERVICE DOG K 9**

Print Date: 5/19/25 11:20 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		229,175	258,700	260,600	263,600	274,800
4011 - SPECIALIST PAY		22,504	12,100	24,400	24,400	24,400
4014 - VACATION SELL BACK		0	6,300	12,700	0	0
4021 - LONGEVITY PAY		1,681	1,100	1,200	2,400	2,400
4080 - UNIFORM		1,269	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-1,269	0	0	0	0
4130 - OVERTIME		72,230	35,400	65,000	68,900	72,000
4138 - HOLIDAY PAY		14,855	9,800	9,800	11,200	11,600
4241 - P.E.R.S		96,716	122,900	114,100	144,800	154,400
4242 - NON-PERSABLE COMPENSATION		2,250	2,400	2,400	2,400	2,400
4244 - MEDICAL/DENTAL INSURANCE		21,737	59,100	21,400	22,200	22,200
4245 - LONG TERM DISABILITY		355	300	300	300	300
4247 - LIFE INSURANCE		110	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE		4,863	4,400	6,100	4,400	4,500
4299 - VACANCY RATE		0	-23,700	0	-14,800	-15,400
TOTAL SALARY AND BENEFITS		466,476	488,900	518,100	529,900	553,700
OPERATING SUPPLIES						
5260 - FIELDS		14,478	19,500	19,500	19,500	19,500
5280 - UNIFORM		2,000	2,000	2,000	2,000	2,000
TOTAL OPERATING SUPPLIES		16,478	21,500	21,500	21,500	21,500
SERVICES						
6970 - TRAINING		15,834	11,300	11,300	11,300	11,300
6974 - K9 TRAINING		12,153	13,900	13,900	19,900	19,900
TOTAL SERVICES		27,988	25,200	25,200	31,200	31,200
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		64,520	61,600	61,600	61,000	61,000
TOTAL MISCELLANEOUS EXPENDITURES		64,520	61,600	61,600	61,000	61,000
Total Expenditures		575,462	597,200	626,400	643,600	667,400

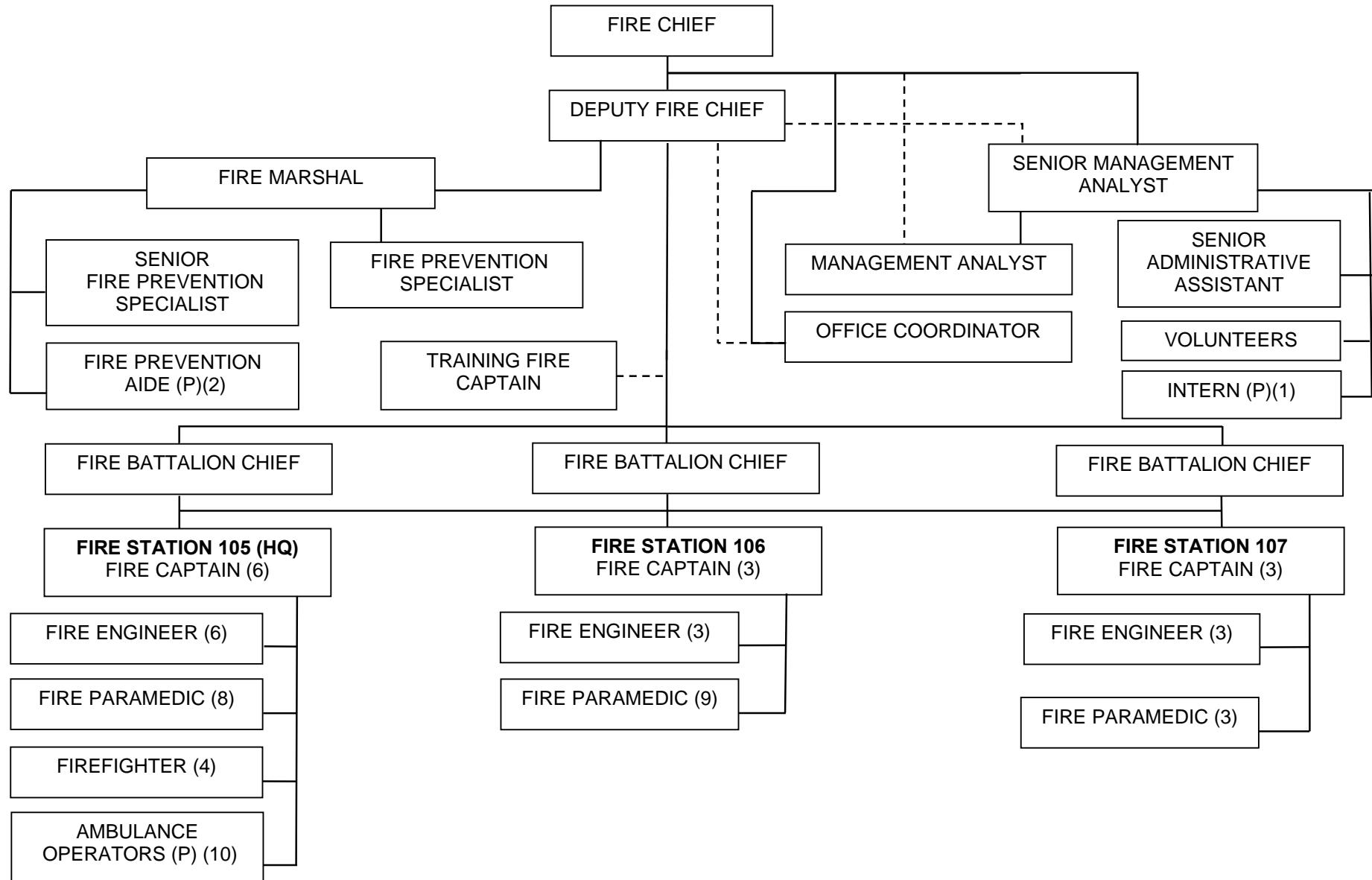
**DIVISION SUMMARY: 2115 POLICE PROF STANDARDS**

Print Date: 5/19/25 11:20 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		278,911	302,800	317,300	183,500	191,300
4011 - SPECIALIST PAY		16,722	16,800	18,000	9,400	9,400
4014 - VACATION SELL BACK		13,015	15,000	13,400	0	0
4021 - LONGEVITY PAY		3,825	3,800	10,800	6,400	7,200
4080 - UNIFORM		1,344	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-1,344	0	0	0	0
4130 - OVERTIME		4,659	1,800	15,000	2,500	2,600
4138 - HOLIDAY PAY		11,559	12,100	12,100	7,700	8,000
4241 - P.E.R.S		123,624	167,100	138,500	103,000	111,100
4242 - NON-PERSABLE COMPENSATION		2,400	2,400	2,400	1,200	1,200
4244 - MEDICAL/DENTAL INSURANCE		45,035	46,000	48,100	27,700	27,700
4245 - LONG TERM DISABILITY		369	300	300	200	200
4247 - LIFE INSURANCE		114	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE		4,639	4,700	6,000	3,000	3,100
4299 - VACANCY RATE		0	-27,300	0	-10,000	-10,500
TOTAL SALARY AND BENEFITS		504,872	545,600	582,000	334,700	351,400
OPERATING SUPPLIES						
5280 - UNIFORM		2,300	2,600	2,600	2,600	2,600
TOTAL OPERATING SUPPLIES		2,300	2,600	2,600	2,600	2,600
SERVICES						
6160 - CONTRACT SERVICES		6,800	6,800	6,800	6,800	6,800
6730 - OFFICE EQUIPMENT		0	600	0	600	600
TOTAL SERVICES		6,800	7,400	6,800	7,400	7,400
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		82,471	82,500	82,500	80,900	80,900
TOTAL MISCELLANEOUS EXPENDITURES		82,471	82,500	82,500	80,900	80,900
Total Expenditures		596,443	638,100	673,900	425,600	442,300

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FIRE DEPARTMENT



FIRE DEPARTMENT

Description:

The Arcadia Fire Department is dedicated to safeguarding the welfare of the people, property, and environment in the community by providing the highest quality services in fire prevention, fire suppression, paramedics, and emergency response. The Department fulfills its duties through a proactive approach to fire protection and rescue services, ongoing personnel training, procurement of safe and quality equipment, and continuous public education on fire and life safety issues.

The Fire Department is divided into six (6) divisions: Administration, Buildings and Grounds, Fire Prevention Bureau, Paramedics, Suppression, and Emergency Services. Each division's principal responsibilities are as follows:

- The Administration Division provides overall leadership, management, and administrative support of the department. The division is responsible for providing Fire Department staff with daily, mid-range, and long-term directions, preparing and administering the department's budget, seeking and managing grants and their subsequent audits, managing the ambulance transport billing services contract and the City's Paramedic Membership Program including outreach, and facilitating communications both within the department and with members of the public.
- The Buildings and Grounds Division is responsible for the maintenance of the grounds of three (3) fire stations to ensure quality facilities while upholding fiscal responsibility for the community and the City government.
- The Fire Prevention Bureau promotes lifesaving and property protection through fire prevention inspection, investigation, engineering efforts, arson training, public education, and community outreach activities.
- The Paramedics Division delivers emergency medical services and prehospital care with Basic Life Support (BLS) and Advanced Life Support (ALS) services. The division is also responsible for the provision of training and certification opportunities in accordance with State and County mandates and policies, as well as the procurement and maintenance of quality emergency medical equipment and supplies.
- The Suppression Division provides citizens with services relating to firefighting, hazardous material conditions, and disaster response. The division is also in charge of providing mandatory and continuous training for new recruits and in-service fire suppression members, as well as the

Fire Department - Continued

procurement, maintenance, and specifications development of firefighting equipment and tools.

- The Emergency Services Division coordinates the City of Arcadia's emergency operations during a natural or human-caused disaster. In the event of an activation of the Emergency Operations Center (EOC), a Fire Battalion Chief serves as the Emergency Services Coordinator for the City.

FY 2025-26 Work Plan:

The following items highlight the Fire Department's major work plan elements for the upcoming fiscal year:

1. Train, mentor, and develop new and current staff members for succession planning. Be proactive in hiring and promotional testing processes to maintain staffing levels and minimize constant staffing personnel expenses.
2. Continue to provide Fire Suppression personnel with the most current and advanced firefighting techniques/training to promote fire ground safety.
3. Research and apply for Federal, State, and private grant opportunities for firefighter training and the procurement of firefighting equipment. Continue to maintain detailed grant records of current and past awards for compliance and to prepare for audits.
4. Coordinate two (2) Emergency Operations Center (EOC) exercises for all applicable City personnel. Update and modernize the EOC to better facilitate lines of communication among divisions during EOC activations.
5. Continue to monitor and control the department budget, including constant staffing and strike team expenses. Explore all avenues of cost recovery and reimbursements through State and Federal agencies.
6. Provide emergency medical services training to personnel and maintain equipment and supplies necessary to meet service level demands as well as comply with Los Angeles County Department of Health Services mandates.
7. Provide quality fiscal management in developing specifications, procurement, maintenance, and repairs for vehicles, apparatus, facilities, and firefighting equipment.
8. Continue to promote fire safety and protection in the community and reduce the possibility for fire in all buildings through public education, fire

Fire Department - Continued

prevention inspections, and stringent plan review and inspection of all construction projects.

9. Continue to develop a Wellness Program for the Department members to maintain a high level of job performance.
10. Develop and enhance community outreach and engagement projects through different programs such as the Fire Explorer Program and Sidewalk CPR training, and partnership with the Arcadia Unified School District's programs such as AVID (Advancement Via Individual Determination).
11. Ensure that new commercial and residential developments meet current fire standards and codes as large-scale projects progress within the City.
12. Enhance and develop the Defensible Space Inspection Program in the Wildland-Urban Interface with additional field training and personnel certification.
13. Implement the Emergency Vehicle Traffic Preemption Technology System that will help clear traffic ahead of first responders, which improves their safety and response times, as well as traffic in the surrounding areas.
14. Upgrade all Fire stations' alerting systems to industry standards to enhance response times and system reliability when dispatching first responders and supporting resources.
15. Continually find opportunities to serve the community through the Fire Department's expanded Basic Life Support (BLS) Program, which helps keep vital Advanced Life Support (ALS) resources available for more critical medical responses, alleviate potential longer response times from outside resources, and during significant, larger scale incidents, provide support as an additional medical resource.
16. Amend and adopt the 2025 California Fire Code.
17. Explore the creation of a Community Emergency Response Team (CERT) Program
18. Educate, implement, and adopt the new local fire severity maps.
19. Continue the collaboration with the San Gabriel Valley Council of Government (SGVCOG) on the implementation of California Wildfire Protection Plan (CWPP).
20. Continue to explore funding opportunities for a regional fire training facility.

FY25-26 EMPLOYEE COUNT BY DEPARTMENT

FIRE DEPT

<i>Position</i>	<i>FTE</i>
Deputy Fire Chief	1.00
Fire Battalion Chief	3.00
Fire Captain	13.00
Fire Chief	1.00
Fire Engineer	12.00
Fire Fighter	5.00
Fire Marshal	1.00
Fire Paramedic	20.00
Fire Prevention Specialist	1.00
Management Analyst	1.00
Office Coordinator	1.00
Senior Administrative Assistant	1.00
Senior Fire Prevention Specialist	1.00
Senior Management Analyst	1.00
TOTAL	62.00



DEPARTMENTAL SUMMARY: Total 2200 FIRE DEPT
Print Date: 5/19/25 11:23 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		7,285,554	8,767,100	8,248,300	9,026,600	9,684,500
4011 - SPECIALIST PAY		109,465	344,800	354,700	389,000	381,000
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		66,326	47,500	315,700	305,700	324,200
4015 - ALLOWANCES		5,628	5,000	6,600	6,800	6,800
4017 - TAXABLE LIFE/AUTO		0	0	3,300	0	0
4018 - RIDE SHARE		0	0	100	0	0
4021 - LONGEVITY PAY		113,500	221,400	232,900	267,300	274,600
4030 - PART-TIME PERS ONLY		60,770	130,000	150,100	158,000	165,400
4032 - PART-TIME NON-PERS		21,847	50,000	45,000	52,500	52,500
4080 - UNIFORM		35,657	0	0	0	0
4081 - UNIFORM ADJUSTMENT		(35,657)	0	0	0	0
4130 - OVERTIME		1,363,689	1,633,400	1,877,000	2,047,300	2,170,000
4132 - OVERTIME-STRIKETEAM		111,225	393,600	535,000	426,200	451,700
4135 - .5 OVERTIME		631,025	652,800	773,000	808,900	857,300
4136 - 0.5 OVERTIME STRIKETEAM		55,823	170,300	260,000	185,200	196,300
4138 - HOLIDAY PAY		337,539	353,200	353,200	409,500	438,400
4139 - .05 PERS FLSA PAY		146,711	167,600	167,600	177,700	188,300
4144 - FILMING		29,987	47,100	80,000	63,600	67,400
4241 - P.E.R.S		2,994,638	4,295,400	3,821,900	4,767,500	5,256,800
4242 - NON-PERSABLE COMPENSATION		201,789	217,700	219,600	224,500	225,000
4244 - MEDICAL/DENTAL INSURANCE		856,036	1,192,000	1,099,700	1,197,700	1,197,700
4245 - LONG TERM DISABILITY		1,208	1,100	1,000	1,200	1,200
4247 - LIFE INSURANCE		6,354	7,400	6,900	8,400	8,600
4250 - FICA/HOSPITAL INSURANCE		142,390	177,400	197,000	145,600	155,600
4299 - VACANCY RATE		0	(873,300)	0	(694,000)	(529,700)
TOTAL SALARY AND BENEFITS		14,541,505	18,001,500	18,748,600	19,975,200	21,573,600
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		16,871	22,000	22,000	20,200	20,200
5115 - PROGRAM EXPENSES		0	13,000	13,000	7,000	5,000
5121 - PUBLIC EDUCATION SUPPLIES		3,706	5,000	5,000	5,000	5,000
5125 - PRINT SHOP		1,376	2,700	2,700	2,700	2,700
5230 - BUILDING AND GROUNDS		31,683	32,000	32,000	33,500	34,800
5260 - FIELDS		168,398	200,700	200,700	213,400	222,600
5280 - UNIFORM		90,600	128,800	126,500	132,300	136,500
5420 - FIRE FIGHTING EQUIPMENT		10,498	48,300	48,300	50,000	51,500
TOTAL OPERATING SUPPLIES		323,131	452,500	450,200	464,100	478,300



DEPARTMENTAL SUMMARY: Total 2200 FIRE DEPT
Print Date: 5/19/25 11:23 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SERVICES						
6125 - ARSON PROGRAM		13,813	6,000	6,000	6,000	6,000
6160 - CONTRACT SERVICES		768,899	793,200	782,200	883,100	837,800
6210 - TELEPHONE		71,988	64,800	64,800	72,000	72,000
6505 - GENERAL LIABILITY		297,200	398,900	398,900	422,800	449,900
6507 - WORKERS' COMPENSATION		423,700	454,000	454,000	473,300	480,700
6611 - ELECTRIC		116,546	158,600	158,600	161,400	172,700
6612 - GAS		14,231	43,300	12,900	13,800	14,500
6614 - WATER		7,829	11,000	12,000	12,000	12,000
6710 - COMMUNICATIONS		44,213	51,500	51,500	52,000	52,500
6730 - OFFICE EQUIPMENT		142	14,000	10,000	1,000	1,000
6750 - VEHICLE MAINTENANCE		271,618	273,200	273,200	325,200	363,600
6751 - VEHICLE FUEL USAGE		117,135	145,300	85,300	161,800	181,100
6752 - VEHICLE 3RD PARTY SVC		291,012	187,000	203,000	234,000	261,600
6760 - BUILDING REPAIR & MAINT		44,927	52,000	52,000	54,600	57,300
6765 - TRAINING CENTER MAINT		4,802	10,000	10,000	10,000	10,000
6770 - PARAMEDIC EQUIPMENT		0	7,300	0	0	0
6780 - PORTABLE EQUIPMENT		3,477	2,600	2,600	2,700	2,800
6903 - PERMITS FEES		4,565	4,200	4,300	4,500	4,600
6905 - GEMT FEES		352,586	320,000	320,000	320,000	320,000
6922 - LIBRARY MATERIALS		1,878	3,000	2,900	5,800	3,200
6930 - MEMBERSHIP & PUBLICATIONS		2,478	4,700	4,700	5,200	5,200
6940 - OFFICIAL MEETINGS		3,716	5,100	3,900	6,300	6,300
6960 - EQUIPMENT REPLACEMENT		1,165,364	3,819,600	3,354,900	328,000	290,000
6970 - TRAINING		36,806	105,900	96,900	121,600	124,600
6971 - TUITION REIMBURSEMENT		9,991	17,000	10,200	15,500	13,000
6977 - EMPLOYEE SUPPORT		4,730	6,000	6,000	6,100	6,100
TOTAL SERVICES		4,073,646	6,958,200	6,380,800	3,698,700	3,748,500
MISCELLANEOUS EXPENDITURES						
7233 - FIRE EXPLORER PROGRAM		11,196	4,000	2,000	2,000	2,000
7234 - OPIOID SETTLEMENT		0	0	5,000	5,000	5,000
7235 - AMBULANCE OPERATORS PROG		0	10,800	8,000	10,000	10,000
7236 - STRIKE TEAM EXPENSES		0	0	15,000	18,000	18,000
7811 - POB CONTRIBUTIONS		1,997,756	1,920,900	1,920,900	2,024,900	2,024,900
TOTAL MISCELLANEOUS EXPENDITURES		2,008,952	1,935,700	1,950,900	2,059,900	2,059,900
Total Expenditures		20,947,235	27,347,900	27,530,500	26,197,900	27,860,300

**DIVISION SUMMARY: 2201 FIRE ADMIN**

Print Date: 5/20/25 8:15 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		644,486	848,100	788,500	889,800	939,300
4011 - SPECIALIST PAY		1,040	1,000	1,000	1,000	1,000
4014 - VACATION SELL BACK		40,405	42,000	95,000	69,000	73,200
4015 - ALLOWANCES		2,926	2,500	2,600	2,800	2,800
4017 - TAXABLE LIFE/AUTO		0	0	1,200	0	0
4021 - LONGEVITY PAY		16,078	26,800	33,600	34,800	34,800
4030 - PART-TIME PERS ONLY		0	0	100	0	0
4032 - PART-TIME NON-PERS		3,534	15,000	15,000	17,500	17,500
4080 - UNIFORM		1,360	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-1,360	0	0	0	0
4138 - HOLIDAY PAY		17,933	0	0	0	0
4241 - P.E.R.S		232,646	348,700	312,100	382,800	417,500
4242 - NON-PERSABLE COMPENSATION		2,797	3,400	10,000	7,600	7,800
4244 - MEDICAL/DENTAL INSURANCE		68,372	91,000	90,500	104,000	104,000
4245 - LONG TERM DISABILITY		414	400	400	500	500
4247 - LIFE INSURANCE		1,581	1,800	1,700	2,400	2,500
4250 - FICA/HOSPITAL INSURANCE		10,571	12,300	14,400	13,400	14,100
4299 - VACANCY RATE		0	-57,900	0	-43,200	-45,700
TOTAL SALARY AND BENEFITS		1,042,782	1,335,100	1,366,100	1,482,400	1,569,300
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		16,871	21,800	21,800	20,000	20,000
5125 - PRINT SHOP		979	1,800	1,800	1,800	1,800
5260 - FIELDS		1,856	7,500	7,500	7,500	7,500
5280 - UNIFORM		2,047	4,000	4,000	4,000	3,500
5420 - FIRE FIGHTING EQUIPMENT		79	0	0	0	0
TOTAL OPERATING SUPPLIES		21,832	35,100	35,100	33,300	32,800
SERVICES						
6160 - CONTRACT SERVICES		590,003	621,700	610,700	700,800	646,700
6730 - OFFICE EQUIPMENT		142	14,000	10,000	1,000	1,000
6750 - VEHICLE MAINTENANCE		9,797	11,000	11,000	11,000	12,300
6751 - VEHICLE FUEL USAGE		20,969	20,000	20,000	21,500	24,100
6752 - VEHICLE 3RD PARTY SVC		95	3,000	2,000	3,000	3,400
6922 - LIBRARY MATERIALS		0	300	300	300	300
6930 - MEMBERSHIP & PUBLICATIONS		1,809	3,100	3,300	3,300	3,300
6940 - OFFICIAL MEETINGS		3,082	3,800	3,800	5,000	5,000
6960 - EQUIPMENT REPLACEMENT		1,165,364	3,819,600	3,354,900	328,000	290,000
6970 - TRAINING		4,687	11,200	11,200	14,200	13,900

**DIVISION SUMMARY: 2201 FIRE ADMIN**

Print Date: 5/20/25 8:15 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6977 - EMPLOYEE SUPPORT		4,730	6,000	6,000	6,100	6,100
TOTAL SERVICES		1,800,679	4,513,700	4,033,200	1,094,200	1,006,100
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		155,201	149,600	149,600	163,500	163,500
TOTAL MISCELLANEOUS EXPENDITURES		155,201	149,600	149,600	163,500	163,500
Total Expenditures		3,020,495	6,033,500	5,584,000	2,773,400	2,771,700

**DIVISION SUMMARY: 2202 FIRE BUILDING**

Print Date: 5/20/25 8:18 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
OPERATING SUPPLIES						
	5230 - BUILDING AND GROUNDS	31,683	32,000	32,000	33,500	34,800
	TOTAL OPERATING SUPPLIES	31,683	32,000	32,000	33,500	34,800
SERVICES						
	6160 - CONTRACT SERVICES	88,796	71,700	71,700	75,300	79,000
	6210 - TELEPHONE	71,988	64,800	64,800	72,000	72,000
	6611 - ELECTRIC	116,546	158,600	158,600	161,400	172,700
	6612 - GAS	14,231	43,300	12,900	13,800	14,500
	6614 - WATER	7,829	11,000	12,000	12,000	12,000
	6760 - BUILDING REPAIR & MAINT	44,927	52,000	52,000	54,600	57,300
	6765 - TRAINING CENTER MAINT	4,802	10,000	10,000	10,000	10,000
	6780 - PORTABLE EQUIPMENT	3,086	2,600	2,600	2,700	2,800
	6903 - PERMITS FEES	4,565	4,200	4,300	4,500	4,600
	TOTAL SERVICES	356,769	418,200	388,900	406,300	424,900
	Total Expenditures	388,453	450,200	420,900	439,800	459,700

**DIVISION SUMMARY: 2204 FIRE PREVENTION**

Print Date: 5/20/25 8:20 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		388,145	462,200	438,100	450,400	481,600
4014 - VACATION SELL BACK		5,424	5,500	2,900	6,200	6,500
4015 - ALLOWANCES		727	600	900	900	900
4017 - TAXABLE LIFE/AUTO		0	0	600	0	0
4018 - RIDE SHARE		0	0	100	0	0
4021 - LONGEVITY PAY		9,825	11,500	17,600	18,100	18,200
4032 - PART-TIME NON-PERS		18,313	35,000	30,000	35,000	35,000
4080 - UNIFORM		492	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-492	0	0	0	0
4241 - P.E.R.S		83,884	125,400	105,400	125,600	140,300
4242 - NON-PERSABLE COMPENSATION		705	700	1,600	2,600	2,600
4244 - MEDICAL/DENTAL INSURANCE		41,268	66,600	44,400	45,200	45,200
4245 - LONG TERM DISABILITY		223	400	200	400	400
4247 - LIFE INSURANCE		559	600	600	700	700
4250 - FICA/HOSPITAL INSURANCE		6,203	6,500	7,200	6,700	7,200
4299 - VACANCY RATE		0	-32,200	0	-20,100	-21,500
TOTAL SALARY AND BENEFITS		555,278	682,800	649,600	671,700	717,100
OPERATING SUPPLIES						
5121 - PUBLIC EDUCATION SUPPLIES		3,706	5,000	5,000	5,000	5,000
5125 - PRINT SHOP		0	500	500	500	500
5280 - UNIFORM		2,454	4,800	2,500	3,500	3,000
TOTAL OPERATING SUPPLIES		6,160	10,300	8,000	9,000	8,500
SERVICES						
6125 - ARSON PROGRAM		13,813	6,000	6,000	6,000	6,000
6750 - VEHICLE MAINTENANCE		1,839	2,200	2,200	2,200	2,500
6751 - VEHICLE FUEL USAGE		17	300	300	300	400
6752 - VEHICLE 3RD PARTY SVC		1,130	1,000	1,000	1,000	1,200
6922 - LIBRARY MATERIALS		1,878	2,200	2,100	5,000	2,400
6930 - MEMBERSHIP & PUBLICATIONS		669	1,000	800	1,000	1,000
6940 - OFFICIAL MEETINGS		35	100	100	100	100
6970 - TRAINING		3,346	6,200	6,200	6,400	6,600
6971 - TUITION REIMBURSEMENT		0	3,300	2,000	0	0
TOTAL SERVICES		22,726	22,300	20,700	22,000	20,200
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		55,960	48,300	48,300	56,300	56,300
TOTAL MISCELLANEOUS EXPENDITURES		55,960	48,300	48,300	56,300	56,300

**DIVISION SUMMARY: 2204 FIRE PREVENTION**

Print Date: 5/20/25 8:20 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
Total Expenditures		640,124	763,700	726,600	759,000	802,100

**DIVISION SUMMARY: 2205 FIRE PARAMEDICS**

Print Date: 5/20/25 8:21 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		1,548,288	1,945,700	1,942,800	2,555,800	2,819,200
4011 - SPECIALIST PAY		6,448	78,900	20,000	28,200	28,200
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		0	0	35,600	37,600	40,000
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		19,460	46,100	39,800	52,200	56,200
4030 - PART-TIME PERS ONLY		60,770	130,000	150,000	158,000	165,400
4080 - UNIFORM		8,942	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-8,942	0	0	0	0
4130 - OVERTIME		421,854	537,600	647,000	650,900	690,000
4132 - OVERTIME-STRIKETEAM		13,035	91,500	125,000	106,000	112,300
4135 - .5 OVERTIME		211,130	210,700	278,000	274,700	291,100
4136 - 0.5 OVERTIME STRIKETEAM		6,517	42,800	60,000	50,000	53,000
4138 - HOLIDAY PAY		88,765	91,700	91,700	130,400	143,600
4139 - .05 PERS FLSA PAY		40,175	55,900	55,900	59,300	62,800
4241 - P.E.R.S		671,945	975,900	949,900	1,344,900	1,524,100
4242 - NON-PERSABLE COMPENSATION		48,276	63,200	61,600	84,300	84,300
4244 - MEDICAL/DENTAL INSURANCE		185,840	291,400	236,700	313,800	313,800
4245 - LONG TERM DISABILITY		55	0	100	0	0
4247 - LIFE INSURANCE		753	1,000	1,000	1,300	1,300
4250 - FICA/HOSPITAL INSURANCE		33,254	43,600	49,700	40,000	44,000
4299 - VACANCY RATE		0	-211,800	0	-138,900	-152,800
TOTAL SALARY AND BENEFITS		3,356,567	4,394,200	4,744,800	5,748,500	6,276,500
OPERATING SUPPLIES						
5115 - PROGRAM EXPENSES		0	13,000	13,000	7,000	5,000
5260 - FIELDS		143,438	167,500	167,500	180,000	189,000
TOTAL OPERATING SUPPLIES		143,438	180,500	180,500	187,000	194,000
SERVICES						
6160 - CONTRACT SERVICES		64,745	73,800	73,800	80,500	84,600
6750 - VEHICLE MAINTENANCE		42,665	30,000	30,000	52,000	58,100
6751 - VEHICLE FUEL USAGE		18,915	25,000	15,000	25,000	28,000
6752 - VEHICLE 3RD PARTY SVC		5,074	3,000	20,000	10,000	11,200
6770 - PARAMEDIC EQUIPMENT		0	7,300	0	0	0
6905 - GEMT FEES		352,586	320,000	320,000	320,000	320,000
6970 - TRAINING		17,147	56,900	47,900	56,900	60,000
6971 - TUITION REIMBURSEMENT		0	5,000	1,500	7,500	5,000
TOTAL SERVICES		501,133	521,000	508,200	551,900	566,900

**DIVISION SUMMARY: 2205 FIRE PARAMEDICS**

Print Date: 5/20/25 8:21 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
MISCELLANEOUS EXPENDITURES						
7233 - FIRE EXPLORER PROGRAM		3,390	0	0	0	0
7234 - OPIOID SETTLEMENT		0	0	5,000	5,000	5,000
7235 - AMBULANCE OPERATORS PROG		0	10,800	8,000	10,000	10,000
7811 - POB CONTRIBUTIONS		448,262	418,100	418,100	503,500	503,500
TOTAL MISCELLANEOUS EXPENDITURES		451,652	428,900	431,100	518,500	518,500
Total Expenditures		4,452,790	5,524,600	5,864,600	7,005,900	7,555,900

**DIVISION SUMMARY: 2206 FIRE SUPPRESSION**

Print Date: 5/20/25 8:21 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		4,704,634	5,511,100	5,078,900	5,130,600	5,444,400
4011 - SPECIALIST PAY		101,977	264,900	333,700	359,800	351,800
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		20,497	0	182,200	192,900	204,500
4015 - ALLOWANCES		1,975	1,900	3,100	3,100	3,100
4017 - TAXABLE LIFE/AUTO		0	0	1,500	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		68,138	137,000	141,900	162,200	165,400
4080 - UNIFORM		24,863	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-24,863	0	0	0	0
4130 - OVERTIME		941,834	1,095,800	1,230,000	1,396,400	1,480,000
4132 - OVERTIME-STRIKETEAM		98,190	302,100	410,000	320,200	339,400
4135 - .5 OVERTIME		419,895	442,100	495,000	534,200	566,200
4136 - 0.5 OVERTIME STRIKETEAM		49,306	127,500	200,000	135,200	143,300
4138 - HOLIDAY PAY		230,841	261,500	261,500	279,100	294,800
4139 - .05 PERS FLSA PAY		106,535	111,700	111,700	118,400	125,500
4144 - FILMING		29,987	47,100	80,000	63,600	67,400
4241 - P.E.R.S		2,006,163	2,845,400	2,454,500	2,914,200	3,174,900
4242 - NON-PERSABLE COMPENSATION		150,011	150,400	146,400	130,000	130,300
4244 - MEDICAL/DENTAL INSURANCE		560,555	743,000	728,100	734,700	734,700
4245 - LONG TERM DISABILITY		516	300	300	300	300
4247 - LIFE INSURANCE		3,461	4,000	3,600	4,000	4,100
4250 - FICA/HOSPITAL INSURANCE		92,363	115,000	125,700	85,500	90,300
4299 - VACANCY RATE		0	-571,400	0	-491,800	-309,700
TOTAL SALARY AND BENEFITS		9,586,878	11,589,400	11,988,100	12,072,600	13,010,700
OPERATING SUPPLIES						
5260 - FIELDS		20,574	20,500	20,500	20,500	20,500
5280 - UNIFORM		86,099	120,000	120,000	124,800	130,000
5420 - FIRE FIGHTING EQUIPMENT		10,418	48,300	48,300	50,000	51,500
TOTAL OPERATING SUPPLIES		117,091	188,800	188,800	195,300	202,000
SERVICES						
6505 - GENERAL LIABILITY		297,200	398,900	398,900	422,800	449,900
6507 - WORKERS' COMPENSATION		423,700	454,000	454,000	473,300	480,700
6710 - COMMUNICATIONS		44,213	51,500	51,500	52,000	52,500
6750 - VEHICLE MAINTENANCE		217,317	230,000	230,000	260,000	290,700
6751 - VEHICLE FUEL USAGE		77,235	100,000	50,000	115,000	128,600
6752 - VEHICLE 3RD PARTY SVC		284,713	180,000	180,000	220,000	245,800

**DIVISION SUMMARY: 2206 FIRE SUPPRESSION**

Print Date: 5/20/25 8:21 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6780 - PORTABLE EQUIPMENT		391	0	0	0	0
6922 - LIBRARY MATERIALS		0	500	500	500	500
6930 - MEMBERSHIP & PUBLICATIONS		0	600	600	900	900
6970 - TRAINING		9,659	30,000	30,000	42,500	42,500
6971 - TUITION REIMBURSEMENT		9,991	8,700	6,700	8,000	8,000
TOTAL SERVICES		1,364,419	1,454,200	1,402,200	1,595,000	1,700,100
MISCELLANEOUS EXPENDITURES						
7233 - FIRE EXPLORER PROGRAM		7,806	4,000	2,000	2,000	2,000
7236 - STRIKE TEAM EXPENSES		0	0	15,000	18,000	18,000
7811 - POB CONTRIBUTIONS		1,338,333	1,304,900	1,304,900	1,301,600	1,301,600
TOTAL MISCELLANEOUS EXPENDITURES		1,346,140	1,308,900	1,321,900	1,321,600	1,321,600
Total Expenditures		12,414,528	14,541,300	14,901,000	15,184,500	16,234,400

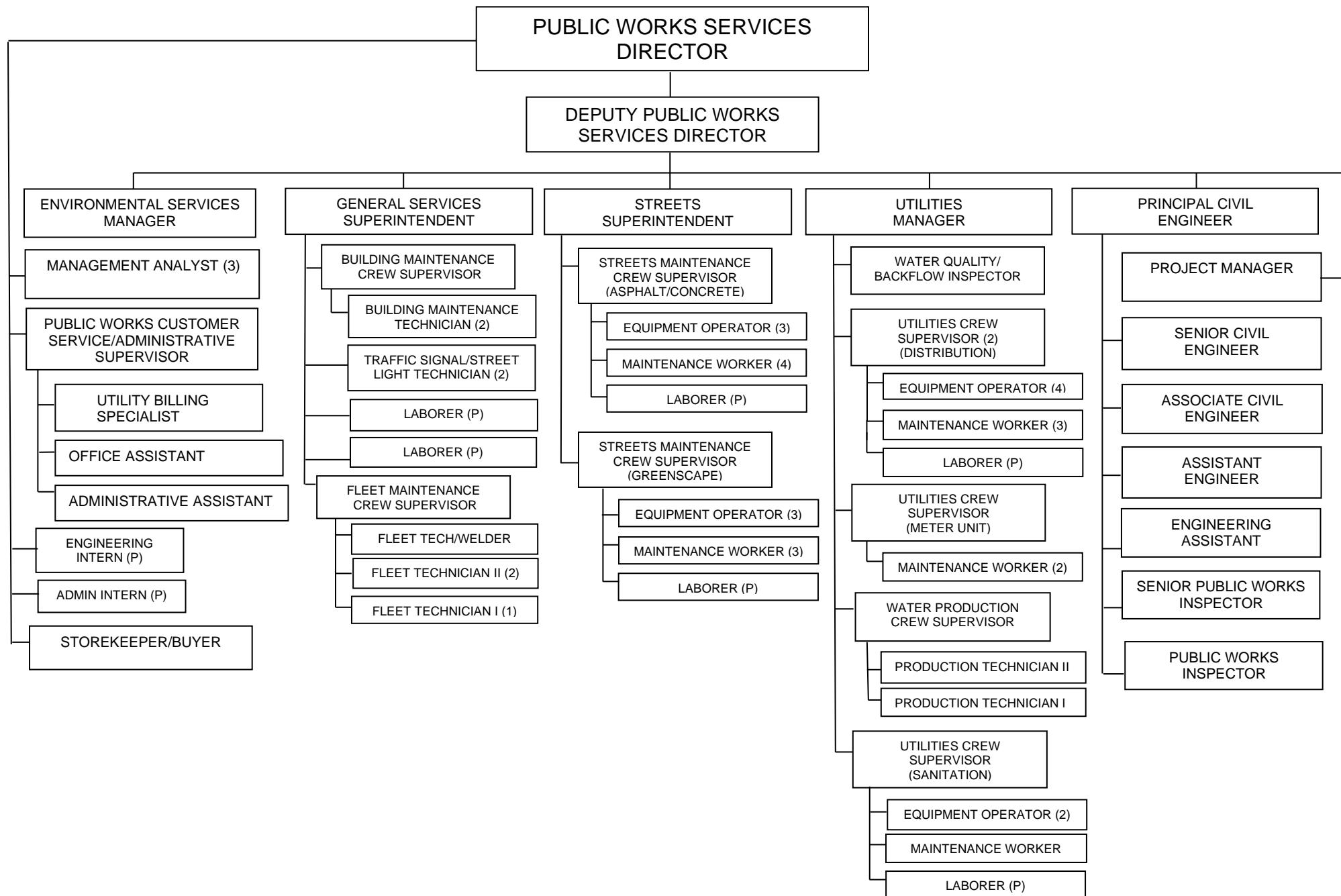
**DIVISION SUMMARY: 2207 FIRE EMERGENCY SERVICES**

Print Date: 5/20/25 8:21 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		0	200	200	200	200
5125 - PRINT SHOP		397	400	400	400	400
5260 - FIELDS		2,530	5,200	5,200	5,400	5,600
TOTAL OPERATING SUPPLIES		2,926	5,800	5,800	6,000	6,200
SERVICES						
6160 - CONTRACT SERVICES		25,355	26,000	26,000	26,500	27,500
6940 - OFFICIAL MEETINGS		599	1,200	0	1,200	1,200
6970 - TRAINING		1,966	1,600	1,600	1,600	1,600
TOTAL SERVICES		27,920	28,800	27,600	29,300	30,300
Total Expenditures		30,846	34,600	33,400	35,300	36,500

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PUBLIC WORKS SERVICES DEPARTMENT



PUBLIC WORKS SERVICES DEPARTMENT

Description

The Public Works Services Department (PWSD) is responsible for the maintenance and repair of the City's publicly owned infrastructure, facilities, and oversees environmental programs. The goal of the PWSD is to protect the health and safety of the community by overseeing the maintenance, repair, and replacement of publicly owned infrastructure and where practicable and feasible, implement and maintain sustainable practices. The PWSD has 67 full-time employees. The Department is organized into two operational divisions that plan and develop core programs to meet the needs of the community:

- The **Administration Division** provides general planning and management of the department, including policy direction, engineering, and capital improvement projects.
- The **Field Services Division** provides daily maintenance and repair of the City's facilities, fleet, equipment, streets, trees, water distribution system, sewer system, and environmental programs.

The PWSD strives to efficiently manage its personnel and supplies and various programs while providing high quality professional services to the community. The Department is also continuing its mission to replace the ageing infrastructure and improve work efficiency. In addition to day-to-day operations, the following are key projects for the upcoming fiscal year.

FY 2025-26 Work Plan:

1. Completion of the Annual Slurry Seal Program that includes repairing sections of damaged streets, sidewalks, curbs, and gutters.
2. Installation of an 800 KW backup generator at Live Oak Well. The new generator will ensure resilience against power grid failures and will uphold the City's commitment to reliable water service. This investment will provide energy security, operational reliability, and long-term sustainability for the City's water supply infrastructure and will safeguard public health and support the community's well-being in times of crisis.
3. Reconstruction of various streets throughout the City with rubberized asphalt pavement as part of the Pavement Rehabilitation Program. Adding rubber to asphalt pavement improves the strength of the pavement and is environmentally beneficial.

Public Works Services Department – Continued

4. Inspection and cleaning of Orange Grove Well 6. The well motor and pump will be removed and inspected. Based on the inspection, City staff will work with the contractor to determine proper methods and procedures for cleaning the well or completing repairs for the well motor and pump assembly. The inspection of City wells is imperative to This preventive maintenance protects against unplanned well outages and avoids the need to supplement the City's water supply with expensive imported water
5. Replacement of the 8" and 10" sewer mains on Santa Anita Avenue between El Dorado Street and Christina Street with a 12" sewer main to accommodate peak flows.
6. Resurfacing of the existing basketball court at Eisenhower Park.
7. Design and construction of a treatment system at Orange Grove Plant to treat Per and Polyfluoroalkyl Substances (PFAS).
8. Removal and replacement of damaged 18" storm drainpipe on Fallen Leaf Road. Replacing the damaged pipe with a new reinforced concrete pipe will restore proper stormwater flow in that area and reduce the potential for flooding.
9. Replacement of the debris barrier along the pavement of the Wilderness Park Access Road to prevent falling debris from reaching the road surface.
10. Contract with a Geotechnical Engineer/Geologist to evaluate the extent of the mud at Wilderness Park and provide a detailed plan for debris removal as well as an evaluation and recommendations for where park amenities should be placed in Wilderness Park. The Geotechnical Engineer/Geologist will also provide insight on tree health for trees that have been buried for several years and provide a design or guidance on sediment basins to be included in Wilderness Park to avoid a similar event in the future

FY25-26 EMPLOYEE COUNT BY DEPARTMENT

PUBLIC WORKS

<i>Position</i>	<i>FTE</i>
Administrative Assistant	1.00
Assistant Engineer	1.00
Associate Civil Engineer	1.00
Building Maintenance Crew Supervisor	1.00
Building Maintenance Technician	2.00
Deputy Public Works Director	1.00
Environmental Services Manager	1.00
Equipment Operator	12.00
Fleet Maintenance Crew Supervisor	1.00
Fleet Technician I	1.00
Fleet Technician II	2.00
Fleet Technician/Welder	1.00
General Services Superintendent	1.00
Maintenance Worker	13.00
Management Analyst	3.00
Office Assistant	1.00
Principal Civil Engineer	1.00
Public Works Customer Services/Administrative Supervisor	1.00

FY25-26 EMPLOYEE COUNT BY DEPARTMENT

PUBLIC WORKS

<i>Position</i>	<i>FTE</i>
Public Works Inspector	1.00
Public Works Project Manager	1.00
Public Works Services Director	1.00
Senior Civil Engineer	1.00
Senior Engineering Assistant	1.00
Senior Public Works Inspector	1.00
Storekeeper/Buyer	1.00
Street Maintenance Crew Supervisor	2.00
Street Superintendent	1.00
Traffic Signals/Street Lighting Technician	2.00
Utilities Crew Supervisor	4.00
Utilities Manager	1.00
Utility Billing Specialist	1.00
Water Production Crew Supervisor	1.00
Water Production Technician I	1.00
Water Production Technician II	1.00
Water Quality/Backflow Inspector	1.00
TOTAL	67.00



DEPARTMENTAL SUMMARY: Total 3300 PUBLIC WORKS
Print Date: 5/19/25 11:27 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		1,694,633	2,204,600	2,042,300	2,277,800	2,442,700
4011 - SPECIALIST PAY		208	200	1,400	200	200
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		8,645	10,700	33,600	12,000	12,000
4015 - ALLOWANCES		1,290	1,300	1,300	1,300	1,300
4017 - TAXABLE LIFE/AUTO		0	0	600	0	0
4018 - RIDE SHARE		0	0	0	0	0
4019 - STAND BY PAY		27,786	28,300	32,500	30,500	30,500
4021 - LONGEVITY PAY		30,250	38,200	57,400	58,100	63,300
4030 - PART-TIME PERS ONLY		0	0	1,000	0	0
4032 - PART-TIME NON-PERS		38,790	40,900	32,500	40,900	40,900
4080 - UNIFORM		3,280	0	0	0	0
4081 - UNIFORM ADJUSTMENT		(3,280)	0	0	0	0
4130 - OVERTIME		48,047	43,800	54,800	54,800	54,800
4241 - P.E.R.S		354,663	545,400	474,100	606,900	682,200
4242 - NON-PERSABLE COMPENSATION		1,261	1,600	5,200	5,700	5,800
4244 - MEDICAL/DENTAL INSURANCE		295,451	498,400	344,100	399,600	399,600
4245 - LONG TERM DISABILITY		1,327	2,500	1,300	2,600	2,600
4247 - LIFE INSURANCE		1,899	2,500	2,300	2,700	2,800
4250 - FICA/HOSPITAL INSURANCE		26,715	31,300	32,500	33,800	36,400
4299 - VACANCY RATE		0	(160,700)	0	(203,000)	(110,500)
TOTAL SALARY AND BENEFITS		2,530,965	3,289,000	3,116,900	3,323,900	3,664,600
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		7,613	12,600	12,600	11,600	11,600
5125 - PRINT SHOP		2,574	3,300	3,300	3,300	3,300
5230 - BUILDING AND GROUNDS		68,230	49,300	51,100	51,100	53,100
5260 - FIELDS		141,650	146,500	145,000	145,000	145,000
5262 - SAFETY EQUIPMENT		511	300	300	300	300
5280 - UNIFORM		18,897	22,000	22,000	22,000	22,000
5290 - STREET SIGNS		12,015	12,000	12,000	12,000	12,000
5295 - NEW TREE PLANTING		3,000	3,000	3,000	3,000	3,000
5410 - TOOLS		17,565	16,300	16,300	16,300	16,300
TOTAL OPERATING SUPPLIES		272,055	265,300	265,600	264,600	266,600
SERVICES						
6160 - CONTRACT SERVICES		879,323	872,200	872,200	911,300	911,300
6210 - TELEPHONE		7,450	7,400	7,400	8,900	9,000
6505 - GENERAL LIABILITY		81,300	109,100	109,100	115,700	123,000



DEPARTMENTAL SUMMARY: Total 3300 PUBLIC WORKS
Print Date: 5/19/25 11:27 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6507 - WORKERS' COMPENSATION		98,200	105,200	105,200	109,600	111,400
6611 - ELECTRIC		264,037	266,200	259,100	277,200	294,900
6612 - GAS		19,497	19,800	14,600	15,600	16,400
6614 - WATER		172,897	202,300	227,300	227,200	227,200
6750 - VEHICLE MAINTENANCE		167,442	154,000	154,000	192,700	215,600
6751 - VEHICLE FUEL USAGE		136,357	149,500	132,500	156,000	174,800
6752 - VEHICLE 3RD PARTY SVC		37,706	39,000	36,300	44,100	49,700
6760 - BUILDING REPAIR & MAINT		36,251	26,000	26,000	26,000	26,000
6781 - SIGNAL MAINTENANCE		16,661	22,000	22,000	22,000	22,000
6790 - CONTRACT TRAFFIC MARKING		135,999	140,000	140,000	240,800	240,800
6792 - CONTRACT TREE TRIMMING		356,700	384,400	384,400	397,100	397,100
6902 - DISPOSAL CHARGES		12,050	13,000	13,000	13,000	13,000
6903 - PERMITS FEES		31,281	32,500	33,500	34,000	34,000
6930 - MEMBERSHIP & PUBLICATIONS		2,936	3,400	3,400	3,400	3,400
6940 - OFFICIAL MEETINGS		957	1,600	1,400	1,600	1,600
6960 - EQUIPMENT REPLACEMENT		207,277	1,805,200	1,381,100	872,600	4,441,900
6970 - TRAINING		4,163	11,000	10,300	11,000	11,000
6971 - TUITION REIMBURSEMENT		0	13,300	4,100	8,200	8,200
6977 - EMPLOYEE SUPPORT		6,709	6,700	6,700	6,700	6,700
TOTAL SERVICES		2,675,192	4,383,800	3,943,600	3,694,700	7,339,000
MISCELLANEOUS EXPENDITURES						
7265 - COUNTY PARK FOUNTAIN		1,190	1,000	0	1,000	1,000
7302 - MAINTENANCE EXPENSE		28,641	27,000	27,000	28,400	28,400
7310 - EMERGENCY REPAIRS		0	0	0	0	0
7710 - SERVICE CREDIT		(658,765)	(705,300)	(795,700)	(825,900)	(900,100)
7811 - POB CONTRIBUTIONS		236,599	235,100	235,100	249,600	249,600
TOTAL MISCELLANEOUS EXPENDITURES		(392,334)	(442,200)	(533,600)	(546,900)	(621,100)
Total Expenditures		5,085,878	7,495,900	6,792,500	6,736,300	10,649,100

**DIVISION SUMMARY: 3301 PUBLIC WORKS ADMIN**

Print Date: 5/19/25 11:27 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		208,268	347,900	278,800	359,800	383,600
4011 - SPECIALIST PAY		208	200	200	200	200
4014 - VACATION SELL BACK		4,736	3,500	4,500	4,500	4,500
4015 - ALLOWANCES		1,290	1,300	1,300	1,300	1,300
4017 - TAXABLE LIFE/AUTO		0	0	400	0	0
4018 - RIDE SHARE		0	0	0	0	0
4019 - STAND BY PAY		8,660	12,000	12,000	10,000	10,000
4021 - LONGEVITY PAY		3,194	5,800	5,400	5,200	6,000
4080 - UNIFORM		72	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-72	0	0	0	0
4130 - OVERTIME		0	300	300	300	300
4241 - P.E.R.S		43,163	84,100	65,000	93,400	104,500
4242 - NON-PERSABLE COMPENSATION		442	700	1,300	2,400	2,400
4244 - MEDICAL/DENTAL INSURANCE		26,116	54,900	33,500	39,400	39,400
4245 - LONG TERM DISABILITY		110	300	100	300	300
4247 - LIFE INSURANCE		324	600	400	600	700
4250 - FICA/HOSPITAL INSURANCE		3,275	4,800	4,400	5,300	5,700
4299 - VACANCY RATE		0	-24,200	0	-15,500	-16,600
TOTAL SALARY AND BENEFITS		299,785	492,200	407,600	507,200	542,300
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		7,613	12,100	12,100	11,100	11,100
5125 - PRINT SHOP		711	1,300	1,300	1,300	1,300
5260 - FIELDS		31	300	300	300	300
5280 - UNIFORM		15	500	500	500	500
TOTAL OPERATING SUPPLIES		8,370	14,200	14,200	13,200	13,200
SERVICES						
6160 - CONTRACT SERVICES		27,800	29,200	29,200	30,700	30,700
6505 - GENERAL LIABILITY		80,200	107,600	107,600	114,100	121,300
6507 - WORKERS' COMPENSATION		75,400	80,800	80,800	84,200	85,600
6930 - MEMBERSHIP & PUBLICATIONS		751	900	900	900	900
6940 - OFFICIAL MEETINGS		782	700	700	700	700
6960 - EQUIPMENT REPLACEMENT		207,277	1,805,200	1,381,100	872,600	4,441,900
6970 - TRAINING		1,500	1,500	1,500	1,500	1,500
6971 - TUITION REIMBURSEMENT		0	9,200	4,100	4,100	4,100
6977 - EMPLOYEE SUPPORT		6,709	6,700	6,700	6,700	6,700
TOTAL SERVICES		400,418	2,041,800	1,612,600	1,115,500	4,693,400

**DIVISION SUMMARY: 3301 PUBLIC WORKS ADMIN**

Print Date: 5/19/25 11:27 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
MISCELLANEOUS EXPENDITURES						
	7811 - POB CONTRIBUTIONS	28,794	31,100	31,100	33,500	33,500
	TOTAL MISCELLANEOUS EXPENDITURES	28,794	31,100	31,100	33,500	33,500
	Total Expenditures	737,368	2,579,300	2,065,500	1,669,400	5,282,400

**DIVISION SUMMARY: 3302 PUBLIC WORKS TREE PARKWAY**

Print Date: 5/19/25 11:28 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		100,533	115,900	110,100	118,900	124,800
4014 - VACATION SELL BACK		0	200	200	200	200
4017 - TAXABLE LIFE/AUTO		0	0	0	0	0
4021 - LONGEVITY PAY		3,139	4,300	4,500	4,600	4,600
4032 - PART-TIME NON-PERS		8,200	11,000	7,000	11,000	11,000
4080 - UNIFORM		169	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-169	0	0	0	0
4130 - OVERTIME		6,719	4,500	5,000	5,000	5,000
4241 - P.E.R.S		22,387	30,500	27,000	33,600	36,900
4242 - NON-PERSABLE COMPENSATION		168	200	700	600	600
4244 - MEDICAL/DENTAL INSURANCE		15,204	35,600	14,800	15,400	15,400
4245 - LONG TERM DISABILITY		74	100	100	100	100
4247 - LIFE INSURANCE		154	200	200	200	200
4250 - FICA/HOSPITAL INSURANCE		1,908	1,800	1,900	1,800	1,900
4299 - VACANCY RATE		0	-9,100	0	-5,400	-5,700
TOTAL SALARY AND BENEFITS		158,485	195,200	171,500	186,000	195,000
OPERATING SUPPLIES						
5260 - FIELDS		2,992	3,200	3,200	3,200	3,200
5295 - NEW TREE PLANTING		3,000	3,000	3,000	3,000	3,000
5410 - TOOLS		1,500	1,500	1,500	1,500	1,500
TOTAL OPERATING SUPPLIES		7,492	7,700	7,700	7,700	7,700
SERVICES						
6750 - VEHICLE MAINTENANCE		22,965	21,500	21,500	25,000	28,000
6751 - VEHICLE FUEL USAGE		15,273	18,000	15,000	18,000	20,200
6752 - VEHICLE 3RD PARTY SVC		6,403	13,000	13,000	13,000	14,600
6792 - CONTRACT TREE TRIMMING		356,700	384,400	384,400	397,100	397,100
6930 - MEMBERSHIP & PUBLICATIONS		185	500	500	500	500
6940 - OFFICIAL MEETINGS		0	300	300	300	300
TOTAL SERVICES		401,526	437,700	434,700	453,900	460,700
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		14,935	13,000	13,000	14,300	14,300
TOTAL MISCELLANEOUS EXPENDITURES		14,935	13,000	13,000	14,300	14,300
Total Expenditures		582,437	653,600	626,900	661,900	677,700

**DIVISION SUMMARY: 3303 GREENSCAPE MAINTENANCE**

Print Date: 5/19/25 11:28 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
OPERATING SUPPLIES						
5230 - BUILDING AND GROUNDS		20,400	20,400	20,400	20,400	20,400
5260 - FIELDS		16,000	16,000	16,000	16,000	16,000
5410 - TOOLS		387	300	300	300	300
TOTAL OPERATING SUPPLIES		36,787	36,700	36,700	36,700	36,700
SERVICES						
6160 - CONTRACT SERVICES		494,152	513,000	513,000	520,600	520,600
6210 - TELEPHONE		1,141	1,100	1,100	1,400	1,400
6611 - ELECTRIC		11,994	19,100	12,000	12,500	13,000
6614 - WATER		171,044	200,000	225,000	225,000	225,000
6750 - VEHICLE MAINTENANCE		1,874	1,500	1,500	2,200	2,500
6751 - VEHICLE FUEL USAGE		383	500	500	500	600
6752 - VEHICLE 3RD PARTY SVC		929	700	1,000	900	1,100
6940 - OFFICIAL MEETINGS		0	200	200	200	200
TOTAL SERVICES		681,518	736,100	754,300	763,300	764,400
Total Expenditures		718,305	772,800	791,000	800,000	801,100

**DIVISION SUMMARY: 3304 PUBLIC WORKS STREETS**

Print Date: 5/19/25 11:30 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		700,677	854,900	803,900	874,300	928,200
4011 - SPECIALIST PAY		0	0	1,100	0	0
4014 - VACATION SELL BACK		1,371	2,000	11,000	2,000	2,000
4017 - TAXABLE LIFE/AUTO		0	0	100	0	0
4019 - STAND BY PAY		1,405	0	2,000	2,000	2,000
4021 - LONGEVITY PAY		13,904	15,600	27,500	27,400	28,900
4032 - PART-TIME NON-PERS		15,167	13,500	13,500	13,500	13,500
4080 - UNIFORM		1,600	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-1,600	0	0	0	0
4130 - OVERTIME		10,423	14,000	14,000	14,000	14,000
4241 - P.E.R.S		148,054	213,600	186,600	236,400	263,000
4242 - NON-PERSABLE COMPENSATION		249	300	1,100	900	1,000
4244 - MEDICAL/DENTAL INSURANCE		129,365	212,900	137,200	153,500	153,500
4245 - LONG TERM DISABILITY		577	1,100	600	1,100	1,100
4247 - LIFE INSURANCE		681	800	800	900	900
4250 - FICA/HOSPITAL INSURANCE		10,771	12,200	12,300	13,100	13,900
4299 - VACANCY RATE		0	-63,200	0	-140,100	-42,600
TOTAL SALARY AND BENEFITS		1,032,643	1,277,700	1,211,700	1,199,000	1,379,400
OPERATING SUPPLIES						
5260 - FIELDS		91,722	85,000	85,000	85,000	85,000
5280 - UNIFORM		8,501	12,000	12,000	12,000	12,000
5290 - STREET SIGNS		12,015	12,000	12,000	12,000	12,000
5410 - TOOLS		6,605	6,000	6,000	6,000	6,000
TOTAL OPERATING SUPPLIES		118,843	115,000	115,000	115,000	115,000
SERVICES						
6160 - CONTRACT SERVICES		0	0	0	0	0
6210 - TELEPHONE		1,026	1,000	1,000	1,300	1,300
6750 - VEHICLE MAINTENANCE		53,319	55,000	55,000	65,000	72,600
6751 - VEHICLE FUEL USAGE		39,576	36,000	36,000	41,000	45,900
6752 - VEHICLE 3RD PARTY SVC		9,555	5,500	5,500	8,000	9,000
6790 - CONTRACT TRAFFIC MARKING		135,999	140,000	140,000	240,800	240,800
6902 - DISPOSAL CHARGES		10,940	11,000	11,000	11,000	11,000
6940 - OFFICIAL MEETINGS		175	400	200	400	400
6970 - TRAINING		412	4,000	4,000	4,000	4,000
6971 - TUITION REIMBURSEMENT		0	4,100	0	4,100	4,100
TOTAL SERVICES		251,003	257,000	252,700	375,600	389,100

**DIVISION SUMMARY: 3304 PUBLIC WORKS STREETS**

Print Date: 5/19/25 11:30 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
MISCELLANEOUS EXPENDITURES						
7302 - MAINTENANCE EXPENSE		28,641	27,000	27,000	28,400	28,400
7310 - EMERGENCY REPAIRS		0	0	0	0	0
7811 - POB CONTRIBUTIONS		98,768	105,200	105,200	99,500	99,500
TOTAL MISCELLANEOUS EXPENDITURES		127,409	132,200	132,200	127,900	127,900
Total Expenditures		1,529,897	1,781,900	1,711,600	1,817,500	2,011,400

**DIVISION SUMMARY: 3305 PUBLIC WORKS TRAFFIC SFTY**

Print Date: 5/19/25 11:30 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		25,100	38,100	38,200	39,000	41,800
4014 - VACATION SELL BACK		664	800	2,000	1,000	1,000
4019 - STAND BY PAY		697	300	500	500	500
4021 - LONGEVITY PAY		547	500	500	500	500
4080 - UNIFORM		60	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-60	0	0	0	0
4130 - OVERTIME		6,520	5,000	5,000	5,000	5,000
4241 - P.E.R.S		5,431	9,500	8,900	10,400	11,700
4244 - MEDICAL/DENTAL INSURANCE		5,132	7,800	8,800	8,900	8,900
4245 - LONG TERM DISABILITY		22	0	0	0	0
4247 - LIFE INSURANCE		21	0	0	0	0
4250 - FICA/HOSPITAL INSURANCE		364	600	600	600	600
4299 - VACANCY RATE		0	-3,000	0	-1,800	-1,900
TOTAL SALARY AND BENEFITS		44,499	59,600	64,500	64,100	68,100
OPERATING SUPPLIES						
5260 - FIELDS		4,211	11,500	10,000	10,000	10,000
5410 - TOOLS		830	1,000	1,000	1,000	1,000
TOTAL OPERATING SUPPLIES		5,041	12,500	11,000	11,000	11,000
SERVICES						
6160 - CONTRACT SERVICES		89,878	51,000	51,000	51,000	51,000
6611 - ELECTRIC		67,619	68,300	68,300	65,700	69,000
6750 - VEHICLE MAINTENANCE		6,378	6,500	6,500	7,500	8,400
6751 - VEHICLE FUEL USAGE		10,129	12,000	8,000	12,000	13,500
6752 - VEHICLE 3RD PARTY SVC		959	5,000	2,000	5,000	5,600
6781 - SIGNAL MAINTENANCE		16,661	22,000	22,000	22,000	22,000
6970 - TRAINING		425	1,000	1,300	1,000	1,000
TOTAL SERVICES		192,050	165,800	159,100	164,200	170,500
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		3,623	6,100	6,100	4,700	4,700
TOTAL MISCELLANEOUS EXPENDITURES		3,623	6,100	6,100	4,700	4,700
Total Expenditures		245,212	244,000	240,700	244,000	254,300



DIVISION SUMMARY: 3307 PUBLIC WORKS STREET CLEAN
Print Date: 5/19/25 11:31 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		176,457	186,900	198,200	202,100	212,200
4011 - SPECIALIST PAY		0	0	100	0	0
4014 - VACATION SELL BACK		0	1,900	1,300	1,300	1,300
4019 - STAND BY PAY		172	0	0	0	0
4021 - LONGEVITY PAY		5,382	5,500	14,400	14,400	14,400
4080 - UNIFORM		397	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-397	0	0	0	0
4130 - OVERTIME		7,456	9,000	14,000	14,000	14,000
4241 - P.E.R.S		39,341	49,000	50,000	58,900	64,600
4244 - MEDICAL/DENTAL INSURANCE		35,880	39,000	43,900	48,200	48,200
4245 - LONG TERM DISABILITY		148	200	100	200	200
4247 - LIFE INSURANCE		142	200	200	200	200
4250 - FICA/HOSPITAL INSURANCE		2,587	2,900	3,300	3,100	3,300
4299 - VACANCY RATE		0	-14,900	0	-9,600	-10,100
TOTAL SALARY AND BENEFITS		267,566	279,700	325,500	332,800	348,300
OPERATING SUPPLIES						
5260 - FIELDS		6,951	8,000	8,000	8,000	8,000
TOTAL OPERATING SUPPLIES		6,951	8,000	8,000	8,000	8,000
SERVICES						
6614 - WATER		0	300	300	0	0
6750 - VEHICLE MAINTENANCE		74,035	60,000	60,000	82,000	91,700
6751 - VEHICLE FUEL USAGE		65,717	72,000	65,000	73,000	81,600
6752 - VEHICLE 3RD PARTY SVC		17,964	13,000	13,000	15,000	16,800
TOTAL SERVICES		157,716	145,300	138,300	170,000	190,100
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		26,245	27,700	27,700	26,600	26,600
TOTAL MISCELLANEOUS EXPENDITURES		26,245	27,700	27,700	26,600	26,600
Total Expenditures		458,477	460,700	499,500	537,400	573,000

**DIVISION SUMMARY: 3309 FACILITY MAINTENANCE**

Print Date: 5/19/25 11:31 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		127,467	188,400	165,800	221,100	238,500
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		294	300	3,200	1,000	1,000
4017 - TAXABLE LIFE/AUTO		0	0	100	0	0
4019 - STAND BY PAY		4,817	4,000	6,000	6,000	6,000
4021 - LONGEVITY PAY		647	1,700	1,500	2,200	4,100
4030 - PART-TIME PERS ONLY		0	0	1,000	0	0
4032 - PART-TIME NON-PERS		15,423	16,400	12,000	16,400	16,400
4080 - UNIFORM		244	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-244	0	0	0	0
4130 - OVERTIME		13,906	8,000	13,000	13,000	13,000
4241 - P.E.R.S		25,454	45,400	38,900	57,000	64,900
4242 - NON-PERSABLE COMPENSATION		137	100	700	600	600
4244 - MEDICAL/DENTAL INSURANCE		23,497	38,600	44,200	61,300	61,300
4245 - LONG TERM DISABILITY		98	200	100	300	300
4247 - LIFE INSURANCE		161	200	200	300	300
4250 - FICA/HOSPITAL INSURANCE		2,245	3,000	2,800	3,200	3,500
4299 - VACANCY RATE		0	-14,800	0	-9,900	-10,800
TOTAL SALARY AND BENEFITS		214,147	291,500	289,500	372,500	399,100
OPERATING SUPPLIES						
5230 - BUILDING AND GROUNDS		46,440	28,200	30,000	30,000	32,000
5260 - FIELDS		3,228	4,000	4,000	4,000	4,000
5280 - UNIFORM		5,730	5,000	5,000	5,000	5,000
5410 - TOOLS		1,412	500	500	500	500
TOTAL OPERATING SUPPLIES		56,810	37,700	39,500	39,500	41,500
SERVICES						
6160 - CONTRACT SERVICES		201,573	170,000	170,000	200,000	200,000
6210 - TELEPHONE		5,283	5,300	5,300	6,200	6,300
6611 - ELECTRIC		159,170	152,300	152,300	169,900	181,800
6612 - GAS		19,015	19,400	14,000	15,000	15,800
6614 - WATER		1,250	1,300	1,300	1,400	1,400
6750 - VEHICLE MAINTENANCE		3,371	4,000	4,000	4,500	5,100
6751 - VEHICLE FUEL USAGE		2,199	7,000	5,000	7,000	7,900
6752 - VEHICLE 3RD PARTY SVC		812	700	700	1,000	1,200
6760 - BUILDING REPAIR & MAINT		36,251	26,000	26,000	26,000	26,000
TOTAL SERVICES		428,923	386,000	378,600	431,000	445,500

**DIVISION SUMMARY: 3309 FACILITY MAINTENANCE**

Print Date: 5/19/25 11:31 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
MISCELLANEOUS EXPENDITURES						
	7265 - COUNTY PARK FOUNTAIN	1,190	1,000	0	1,000	1,000
	7811 - POB CONTRIBUTIONS	16,980	7,700	7,700	19,600	19,600
	TOTAL MISCELLANEOUS EXPENDITURES	18,171	8,700	7,700	20,600	20,600
	Total Expenditures	718,051	723,900	715,300	863,600	906,700

**DIVISION SUMMARY: 3321 PUBLIC WORK STORMWATER**

Print Date: 5/19/25 11:32 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
OPERATING SUPPLIES						
	5125 - PRINT SHOP	1,863	2,000	2,000	2,000	2,000
	TOTAL OPERATING SUPPLIES	1,863	2,000	2,000	2,000	2,000
SERVICES						
	6160 - CONTRACT SERVICES	65,919	109,000	109,000	109,000	109,000
	6903 - PERMITS FEES	25,000	26,500	27,500	28,000	28,000
	6930 - MEMBERSHIP & PUBLICATIONS	2,000	2,000	2,000	2,000	2,000
	6970 - TRAINING	1,525	1,500	1,500	1,500	1,500
	TOTAL SERVICES	94,445	139,000	140,000	140,500	140,500
	Total Expenditures	96,307	141,000	142,000	142,500	142,500

**DIVISION SUMMARY: 3331 GARAGE**

Print Date: 5/20/25 8:33 AM

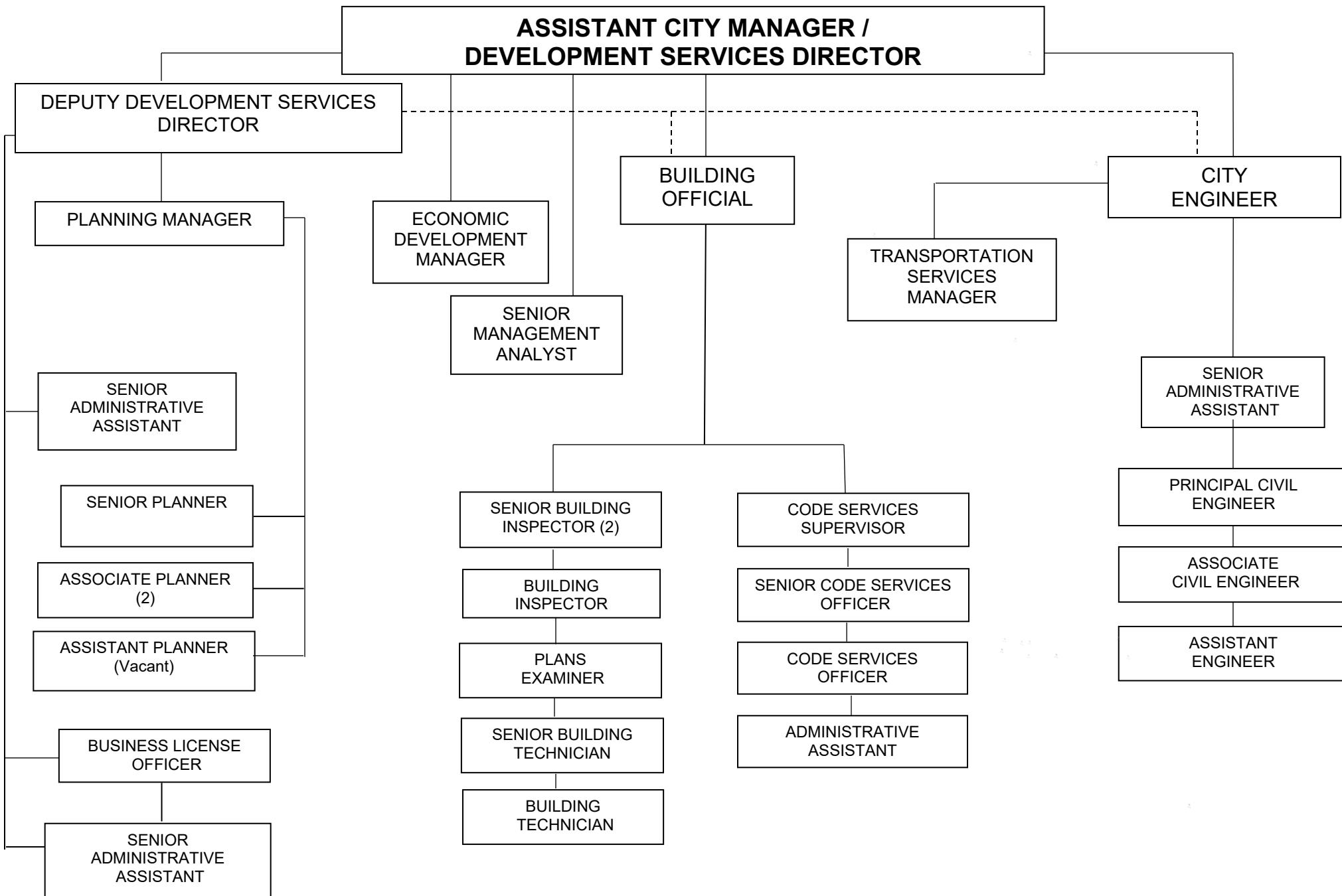
ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		356,132	472,500	447,300	462,600	513,600
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		1,580	2,000	11,400	2,000	2,000
4017 - TAXABLE LIFE/AUTO		0	0	0	0	0
4018 - RIDE SHARE		0	0	0	0	0
4019 - STAND BY PAY		12,035	12,000	12,000	12,000	12,000
4021 - LONGEVITY PAY		3,437	4,800	3,600	3,800	4,800
4080 - UNIFORM		739	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-739	0	0	0	0
4130 - OVERTIME		3,023	3,000	3,500	3,500	3,500
4241 - P.E.R.S		70,833	113,300	97,700	117,200	136,600
4242 - NON-PERSABLE COMPENSATION		264	300	1,400	1,200	1,200
4244 - MEDICAL/DENTAL INSURANCE		60,257	109,600	61,700	72,900	72,900
4245 - LONG TERM DISABILITY		299	600	300	600	600
4247 - LIFE INSURANCE		416	500	500	500	500
4250 - FICA/HOSPITAL INSURANCE		5,565	6,000	7,200	6,700	7,500
4299 - VACANCY RATE		0	-31,500	0	-20,700	-22,800
TOTAL SALARY AND BENEFITS		513,841	693,100	646,600	662,300	732,400
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		0	500	500	500	500
5230 - BUILDING AND GROUNDS		1,390	700	700	700	700
5260 - FIELDS		16,515	18,500	18,500	18,500	18,500
5262 - SAFETY EQUIPMENT		511	300	300	300	300
5280 - UNIFORM		4,651	4,500	4,500	4,500	4,500
5410 - TOOLS		6,832	7,000	7,000	7,000	7,000
TOTAL OPERATING SUPPLIES		29,899	31,500	31,500	31,500	31,500
SERVICES						
6505 - GENERAL LIABILITY		1,100	1,500	1,500	1,600	1,700
6507 - WORKERS' COMPENSATION		22,800	24,400	24,400	25,400	25,800
6611 - ELECTRIC		25,254	26,500	26,500	29,100	31,100
6612 - GAS		482	400	600	600	600
6614 - WATER		603	700	700	800	800
6750 - VEHICLE MAINTENANCE		5,500	5,500	5,500	6,500	7,300
6751 - VEHICLE FUEL USAGE		3,080	4,000	3,000	4,500	5,100
6752 - VEHICLE 3RD PARTY SVC		1,084	1,100	1,100	1,200	1,400
6902 - DISPOSAL CHARGES		1,110	2,000	2,000	2,000	2,000
6903 - PERMITS FEES		6,281	6,000	6,000	6,000	6,000

**DIVISION SUMMARY: 3331 GARAGE**

Print Date: 5/20/25 8:33 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6970 - TRAINING		300	3,000	2,000	3,000	3,000
TOTAL SERVICES		67,594	75,100	73,300	80,700	84,800
MISCELLANEOUS EXPENDITURES						
7710 - SERVICE CREDIT		-658,765	-705,300	-795,700	-825,900	-900,100
7811 - POB CONTRIBUTIONS		47,254	44,300	44,300	51,400	51,400
TOTAL MISCELLANEOUS EXPENDITURES		-611,511	-661,000	-751,400	-774,500	-848,700
Total Expenditures		-177	138,700	0	0	0

DEVELOPMENT SERVICES DEPARTMENT



DEVELOPMENT SERVICES DEPARTMENT

Description:

With a full-time staff of 28, the Development Services Department (DSD) provides full municipal services related to growth and development in the City as well as a range of neighborhood and community services. The DSD is actively involved in projects from initial project review and approval, through construction, to property maintenance and monitoring. The goal of the DSD is to provide quality customer service, assist in the organized and thoughtful development of the City, and ensure a safe and efficient built environment. The Department is comprised of eight divisions, each of which is described below:

- **Engineering Services** manage capital improvement projects such as street repaving and reconstruction, plans intersection widening and traffic signal improvements, provides plan check services on development projects, issue permits for all development work in the public right-of-way, handles all traffic related issues and requests, designs right of way projects, and maintains the Traffic Management Center.
- **Planning Services** processes land use cases such as Conditional Use Permits and Modifications for the review of the Planning Commission and City Council and conducts design review on all new projects in the City. Planning staff assists residents in remodeling and construction on their property and ensures that projects meet the Municipal Code and related environmental laws, including CEQA. Planning also manages long term projects such as General Plan Updates, housing policy, Code Amendments, and Specific Plans.
- **Economic Development Services** provides assistance to local businesses through coordination with the Chamber of Commerce, the Downtown Arcadia Improvement Association, and regional economic development initiatives. Economic Development staff also act as ombudsman to the business community and seek to retain existing businesses and recruit new businesses.
- **Building Services** reviews and inspects all new construction in the City. Building Inspectors, along with in-house and consultant plan checkers, ensure that all new construction meets relevant state and local codes for building safety and environmental controls, and that construction occurs correctly in the field. Building Services also assist residents with options for improving their property.
- **Business License Services** handles City licensing functions related to new businesses, home occupations, and contractors and vendors

Development Services Department - Continued

throughout the City. Business License staff also process filming requests and conduct field inspections to ensure businesses are operating legally.

- **Code Services** works diligently to maintain the appearance of the City in both residential and commercial areas. Many of the violations addressed by Code Services are property maintenance-related (i.e., landscaping, signs, illegal structures, etc.) Code Services also works on quality-of-life issues such as short-term rentals, unoccupied properties, property disputes, and City Attorney cases.
- **Transportation Services** manages the operation of the Arcadia Transit Dial-a-Ride program and fixed route service and ensures compliance with state and federal funding and monitoring requirements. In addition, staff works with Metro on light rail operations and planning, regional transportation efforts, and develop programs for alternative transportation such as bike lanes and pedestrian improvements.
- **Housing Services** is a newly proposed division in the FY 2025-26 Budget. The City's recently approved Housing Element and the level of complexity arising from new housing laws and regulations necessitate a specific division to track and support new housing programs and the built environment. Housing Services will work with the development community on affordable housing units and ensure that State housing law is met.

FY 2025-26 Work Program:

The following items highlight the Department's major work elements for the upcoming fiscal year.

1. Complete an aggressive Capital Improvement program, including major pavement rehabilitation projects, the Colorado Complete Streets Project, ADA sidewalk and ramp projects, and parking lot modifications.
2. Continue to process large development projects throughout the City, including the Alexan Arroyo Project, two hotels, a major assisted living facility, and additional mixed-use projects.
3. Implementation of the City's adopted Housing Element, including effectuation of new housing programs and the inclusionary housing ordinance and working with developers on affordable housing units.
4. Complete assessment of Arcadia Transit and implement a fixed route and dial-a-ride service that meets community needs.

Development Services Department - Continued

5. Continue significant and cutting-edge upgrades to the City's traffic signal network, including technological advancements and cameras to improve traffic flow, removal of mid-block crosswalks, addition of safety features, etc.
6. Implement a significant update to the City's Business License Code, modernizing processes and making our codes more user and business friendly.
7. Complete our electronic plan review system, greatly enhancing efficiency and in departmental and inter-departmental processing of projects.
8. Continue to expand a code enforcement presence in the field to correct property violations and ensure code compliance in both residential and commercial neighborhoods throughout the City.
9. Continue close coordination with the Santa Anita Racetrack on their efforts to provide safe, successful horse racing in Arcadia, as well as any efforts to promote special events or to discuss development projects.
10. Continue "quality of life" code compliance efforts related to massage uses, cannabis uses, short-term rentals, unoccupied homes, vacant properties, and other issues.
11. Cooperate closely with the Shops at Santa Anita as the retail center evolves and changes, work on quick feedback loops for tenant improvement work to ensure nimble processing of new tenants.
12. Continue the active marketing and promotion of businesses in the City, and recruitment of new businesses. Expand "ombudsman" presence to assist with new business and City interaction, continued coordination with the Chamber of Commerce, and targeted redevelopment of key commercial sites throughout the City.
13. Continue to upgrade the City's Geographic Information Systems (GIS) capabilities and compatibility.
14. Look for specific and "out-of-the-box" ways to spur on economic development and streetscape vitality through direct assistance to property owners of vacant, underutilized, or strategically located sites.
15. Work with USC Arcadia Hospital on their Master Planning process and project, ensuring the expansion plans of this important city asset.

FY25-26 EMPLOYEE COUNT BY DEPARTMENT

DEVELOPMENT SERVICES

<i>Position</i>	<i>FTE</i>
Administrative Assistant	1.00
Assistant City Manager/DSD Director	1.00
Assistant Engineer	1.00
Associate Civil Engineer	1.00
Associate Planner	1.00
Building Inspector	1.00
Building Official	1.00
Building Technician I	1.00
Business License Officer	1.00
City Engineer	1.00
Code Service Officer	1.00
Code Services Supervisor	1.00
Deputy Development Services Director	1.00
Economic Development Manager	1.00
Planning Services Manager	1.00
Plans Examiner	1.00
Principal Civil Engineer	1.00
Senior Administrative Assistant	3.00

FY25-26 EMPLOYEE COUNT BY DEPARTMENT

DEVELOPMENT SERVICES

<i>Position</i>	<i>FTE</i>
Senior Building Inspector	2.00
Senior Building Technician	1.00
Senior Code Services Officer	1.00
Senior Management Analyst	1.00
Senior Planner	2.00
Transportation Services Manager	1.00
TOTAL	28.00



DEPARTMENTAL SUMMARY: Total 4100 DEVELOPMENT SVCS
Print Date: 5/19/25 11:35 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		2,412,034	2,792,500	2,817,200	2,960,500	3,282,900
4011 - SPECIALIST PAY		3,120	3,000	3,000	3,000	3,000
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		22,892	22,600	55,900	23,200	22,400
4015 - ALLOWANCES		10,801	10,800	11,400	11,400	11,400
4017 - TAXABLE LIFE/AUTO		0	0	1,400	500	500
4018 - RIDE SHARE		0	0	200	100	100
4021 - LONGEVITY PAY		16,724	29,600	33,300	35,500	40,800
4032 - PART-TIME NON-PERS		9,973	22,600	16,100	15,100	15,100
4080 - UNIFORM		667	0	0	0	0
4081 - UNIFORM ADJUSTMENT		(667)	0	0	0	0
4130 - OVERTIME		1,527	4,000	1,100	2,000	3,000
4160 - SALARIES REIMBURSED		73,728	0	0	0	0
4241 - P.E.R.S		484,658	666,000	629,900	767,300	901,900
4242 - NON-PERSABLE COMPENSATION		4,433	5,300	14,700	17,800	18,300
4244 - MEDICAL/DENTAL INSURANCE		331,857	439,900	379,300	428,700	428,700
4245 - LONG TERM DISABILITY		1,477	2,400	1,400	2,500	2,500
4247 - LIFE INSURANCE		3,319	4,300	3,600	4,800	5,100
4250 - FICA/HOSPITAL INSURANCE		35,952	38,600	43,000	43,500	48,300
4299 - VACANCY RATE		0	(192,700)	0	(128,100)	(141,800)
TOTAL SALARY AND BENEFITS		3,412,496	3,848,900	4,011,500	4,187,800	4,642,200
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		34,459	41,100	40,000	46,300	46,300
5125 - PRINT SHOP		11,277	16,600	10,300	13,100	13,600
5280 - UNIFORM		2,390	3,600	2,400	2,300	2,300
TOTAL OPERATING SUPPLIES		48,126	61,300	52,700	61,700	62,200
SERVICES						
6160 - CONTRACT SERVICES		747,464	822,000	687,800	657,200	588,000
6165 - PLAN CHECK SERVICES		373,916	891,000	560,800	718,500	377,500
6310 - MILEAGE		0	700	500	600	600
6505 - GENERAL LIABILITY		95,100	127,600	127,600	135,300	143,900
6507 - WORKERS' COMPENSATION		51,900	55,600	55,600	58,000	58,900
6730 - OFFICE EQUIPMENT		4,319	18,200	16,300	11,900	13,900
6750 - VEHICLE MAINTENANCE		12,504	13,800	13,100	7,600	8,600
6751 - VEHICLE FUEL USAGE		6,020	8,500	3,600	2,500	3,000
6752 - VEHICLE 3RD PARTY SVC		235	1,000	1,000	800	1,100
6903 - PERMITS FEES		0	300	300	300	300



DEPARTMENTAL SUMMARY: Total 4100 DEVELOPMENT SVCS
Print Date: 5/19/25 11:35 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6930 - MEMBERSHIP & PUBLICATIONS		18,996	44,300	41,800	48,900	43,800
6940 - OFFICIAL MEETINGS		9,973	18,200	14,600	25,400	23,600
6960 - EQUIPMENT REPLACEMENT		0	55,400	59,600	1,000	1,000
6970 - TRAINING		7,779	13,000	9,700	16,100	16,100
6971 - TUITION REIMBURSEMENT		0	6,100	500	2,000	2,000
6977 - EMPLOYEE SUPPORT		1,893	2,800	2,800	2,800	2,800
TOTAL SERVICES		1,330,100	2,078,500	1,595,600	1,688,900	1,285,100
MISCELLANEOUS EXPENDITURES						
7214 - CHAMBER OF COMMERCE		94,589	98,000	98,000	99,000	103,000
7218 - PBID ASSESSMENT		0	6,000	5,700	6,000	6,000
7811 - POB CONTRIBUTIONS		323,321	323,600	323,600	331,700	331,700
TOTAL MISCELLANEOUS EXPENDITURES		417,910	427,600	427,300	436,700	440,700
Total Expenditures		5,208,632	6,416,300	6,087,100	6,375,100	6,430,200

**DIVISION SUMMARY: 4101 DEV SVCS ADMIN**

Print Date: 5/19/25 11:35 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		217,968	243,000	254,000	207,700	222,900
4014 - VACATION SELL BACK		9,258	9,500	9,000	9,000	9,000
4015 - ALLOWANCES		3,097	3,100	3,100	3,100	3,100
4017 - TAXABLE LIFE/AUTO		0	0	400	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		1,857	4,300	5,000	4,600	5,800
4241 - P.E.R.S		46,084	61,900	59,700	57,200	64,500
4242 - NON-PERSABLE COMPENSATION		968	1,000	2,900	900	900
4244 - MEDICAL/DENTAL INSURANCE		21,564	33,100	23,300	12,300	12,300
4245 - LONG TERM DISABILITY		89	100	100	100	100
4247 - LIFE INSURANCE		544	600	500	500	600
4250 - FICA/HOSPITAL INSURANCE		3,311	3,400	3,900	3,100	3,300
4299 - VACANCY RATE		0	-16,900	0	-8,900	-9,600
TOTAL SALARY AND BENEFITS		304,740	343,100	361,900	289,600	312,900
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		1,810	2,000	2,000	2,800	2,800
5125 - PRINT SHOP		0	200	200	200	200
TOTAL OPERATING SUPPLIES		1,810	2,200	2,200	3,000	3,000
SERVICES						
6160 - CONTRACT SERVICES		14,381	11,500	13,200	13,200	13,200
6505 - GENERAL LIABILITY		95,100	127,600	127,600	135,300	143,900
6507 - WORKERS' COMPENSATION		51,900	55,600	55,600	58,000	58,900
6750 - VEHICLE MAINTENANCE		2,797	4,000	4,000	4,500	5,100
6751 - VEHICLE FUEL USAGE		428	2,000	1,000	2,000	2,300
6752 - VEHICLE 3RD PARTY SVC		100	300	100	300	400
6930 - MEMBERSHIP & PUBLICATIONS		2,258	2,600	2,000	2,400	2,400
6940 - OFFICIAL MEETINGS		2,689	4,400	2,000	2,000	2,000
6960 - EQUIPMENT REPLACEMENT		0	55,400	59,600	0	0
6970 - TRAINING		0	900	500	600	600
6977 - EMPLOYEE SUPPORT		1,893	2,800	2,800	2,800	2,800
TOTAL SERVICES		171,547	267,100	268,400	221,100	231,600
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		30,743	29,800	29,800	31,700	31,700
TOTAL MISCELLANEOUS EXPENDITURES		30,743	29,800	29,800	31,700	31,700
Total Expenditures		508,839	642,200	662,300	545,400	579,200

**DIVISION SUMMARY: 4102 DEV SVCS HOUSING**

Print Date: 5/20/25 2:16 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		0	0	0	122,700	139,100
4014 - VACATION SELL BACK		0	0	0	1,000	1,000
4021 - LONGEVITY PAY		0	0	0	1,300	3,400
4241 - P.E.R.S		0	0	0	31,100	37,400
4242 - NON-PERSABLE COMPENSATION		0	0	0	2,400	2,500
4244 - MEDICAL/DENTAL INSURANCE		0	0	0	20,000	20,000
4245 - LONG TERM DISABILITY		0	0	0	100	100
4247 - LIFE INSURANCE		0	0	0	400	400
4250 - FICA/HOSPITAL INSURANCE		0	0	0	1,800	2,100
4299 - VACANCY RATE		0	0	0	-5,400	-6,200
TOTAL SALARY AND BENEFITS		0	0	0	175,400	199,800
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		0	0	0	500	500
5125 - PRINT SHOP		0	0	0	700	700
TOTAL OPERATING SUPPLIES		0	0	0	1,200	1,200
SERVICES						
6160 - CONTRACT SERVICES		0	0	0	35,000	35,000
6930 - MEMBERSHIP & PUBLICATIONS		0	0	0	16,100	16,100
6940 - OFFICIAL MEETINGS		0	0	0	2,600	2,600
6960 - EQUIPMENT REPLACEMENT		0	0	0	1,000	1,000
6970 - TRAINING		0	0	0	1,000	1,000
TOTAL SERVICES		0	0	0	55,700	55,700
Total Expenditures		0	0	0	232,300	256,700

**DIVISION SUMMARY: 4103 DEV SVCS PLANNING**

Print Date: 5/19/25 11:38 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		646,602	746,300	729,000	747,200	822,200
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		10,271	7,200	9,000	1,000	1,500
4015 - ALLOWANCES		985	1,000	1,600	1,600	1,600
4017 - TAXABLE LIFE/AUTO		0	0	500	500	500
4018 - RIDE SHARE		0	0	100	100	100
4021 - LONGEVITY PAY		6,052	10,800	10,200	10,900	11,700
4130 - OVERTIME		326	1,000	1,000	1,000	1,500
4160 - SALARIES REIMBURSED		73,728	0	0	0	0
4241 - P.E.R.S		126,622	178,800	160,400	194,700	234,700
4242 - NON-PERSABLE COMPENSATION		1,695	1,800	6,800	5,400	5,500
4244 - MEDICAL/DENTAL INSURANCE		80,656	115,900	90,100	107,800	107,800
4245 - LONG TERM DISABILITY		380	600	300	600	600
4247 - LIFE INSURANCE		1,214	1,300	1,200	1,300	1,400
4250 - FICA/HOSPITAL INSURANCE		9,510	10,200	10,800	11,000	12,100
4299 - VACANCY RATE		0	-50,900	0	-32,200	-35,400
TOTAL SALARY AND BENEFITS		958,040	1,024,000	1,021,000	1,050,900	1,165,800
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		13,635	17,000	17,000	19,000	19,000
5125 - PRINT SHOP		1,494	4,000	900	2,500	2,500
TOTAL OPERATING SUPPLIES		15,129	21,000	17,900	21,500	21,500
SERVICES						
6160 - CONTRACT SERVICES		387,255	297,700	247,000	155,800	162,500
6310 - MILEAGE		0	300	100	300	300
6730 - OFFICE EQUIPMENT		308	6,000	4,500	4,000	5,000
6750 - VEHICLE MAINTENANCE		989	1,300	1,100	1,700	1,900
6751 - VEHICLE FUEL USAGE		42	200	100	300	400
6752 - VEHICLE 3RD PARTY SVC		0	200	100	300	400
6903 - PERMITS FEES		0	300	300	300	300
6930 - MEMBERSHIP & PUBLICATIONS		982	2,800	1,200	1,500	1,500
6940 - OFFICIAL MEETINGS		739	4,500	3,200	8,200	8,200
6970 - TRAINING		2,291	5,000	2,200	4,000	4,000
6971 - TUITION REIMBURSEMENT		0	0	0	0	0
TOTAL SERVICES		392,605	318,300	259,800	176,400	184,500
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		84,471	81,300	81,300	83,700	83,700

**DIVISION SUMMARY: 4103 DEV SVCS PLANNING**

Print Date: 5/19/25 11:38 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
	TOTAL MISCELLANEOUS EXPENDITURES	84,471	81,300	81,300	83,700	83,700
	Total Expenditures	1,450,246	1,444,600	1,380,000	1,332,500	1,455,500

**DIVISION SUMMARY: 4104 DEV SVCS BUILDING SAFETY**

Print Date: 5/19/25 11:39 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		677,431	775,200	785,000	806,500	876,200
4014 - VACATION SELL BACK		1,823	2,000	24,900	5,200	3,900
4015 - ALLOWANCES		3,840	3,800	3,800	3,800	3,800
4017 - TAXABLE LIFE/AUTO		0	0	200	0	0
4018 - RIDE SHARE		0	0	100	0	0
4021 - LONGEVITY PAY		6,010	8,300	11,200	11,200	11,900
4080 - UNIFORM		334	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-334	0	0	0	0
4130 - OVERTIME		648	1,000	0	0	0
4241 - P.E.R.S		138,231	184,200	176,900	209,900	238,800
4242 - NON-PERSABLE COMPENSATION		807	800	3,100	2,700	2,800
4244 - MEDICAL/DENTAL INSURANCE		97,856	119,500	99,200	105,900	105,900
4245 - LONG TERM DISABILITY		423	700	400	700	700
4247 - LIFE INSURANCE		809	900	900	1,000	1,000
4250 - FICA/HOSPITAL INSURANCE		10,237	10,600	12,300	11,900	12,900
4299 - VACANCY RATE		0	-53,400	0	-34,900	-37,900
TOTAL SALARY AND BENEFITS		938,114	1,053,600	1,118,000	1,123,900	1,220,000
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		2,303	3,000	3,000	3,000	3,000
5125 - PRINT SHOP		2,736	1,600	1,600	1,600	1,600
5280 - UNIFORM		1,445	2,000	1,300	1,300	1,300
TOTAL OPERATING SUPPLIES		6,484	6,600	5,900	5,900	5,900
SERVICES						
6160 - CONTRACT SERVICES		46,525	75,000	82,700	80,800	83,100
6165 - PLAN CHECK SERVICES		373,916	891,000	560,800	718,500	377,500
6310 - MILEAGE		0	100	200	0	0
6730 - OFFICE EQUIPMENT		1,040	3,700	3,700	1,600	1,600
6750 - VEHICLE MAINTENANCE		8,718	8,500	8,000	1,400	1,600
6751 - VEHICLE FUEL USAGE		5,549	6,300	2,500	200	300
6752 - VEHICLE 3RD PARTY SVC		135	500	800	200	300
6930 - MEMBERSHIP & PUBLICATIONS		1,602	1,900	1,900	7,900	2,700
6940 - OFFICIAL MEETINGS		1,406	1,000	1,100	2,100	1,400
6970 - TRAINING		2,023	3,600	3,600	3,600	3,600
6971 - TUITION REIMBURSEMENT		0	4,100	0	0	0
TOTAL SERVICES		440,915	995,700	665,300	816,300	472,100
MISCELLANEOUS EXPENDITURES						

**DIVISION SUMMARY: 4104 DEV SVCS BUILDING SAFETY**

Print Date: 5/19/25 11:39 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
	7811 - POB CONTRIBUTIONS	92,216	87,000	87,000	93,700	93,700
	TOTAL MISCELLANEOUS EXPENDITURES	92,216	87,000	87,000	93,700	93,700
	Total Expenditures	1,477,728	2,142,900	1,876,200	2,039,800	1,791,700

**DIVISION SUMMARY: 4105 DEV SVCS CODE SERVICE**

Print Date: 5/19/25 11:39 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		257,878	290,100	298,200	299,100	336,000
4011 - SPECIALIST PAY		1,040	1,000	1,000	1,000	1,000
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		116	400	3,600	0	0
4015 - ALLOWANCES		2,880	2,900	2,900	2,900	2,900
4021 - LONGEVITY PAY		1,093	1,100	2,000	2,600	3,100
4080 - UNIFORM		334	0	0	0	0
4081 - UNIFORM ADJUSTMENT		-334	0	0	0	0
4130 - OVERTIME		216	500	0	0	0
4241 - P.E.R.S		51,106	67,900	65,300	75,800	89,400
4244 - MEDICAL/DENTAL INSURANCE		41,741	52,200	48,400	53,100	53,100
4245 - LONG TERM DISABILITY		204	300	200	300	300
4247 - LIFE INSURANCE		197	200	200	200	200
4250 - FICA/HOSPITAL INSURANCE		3,986	4,000	4,600	4,400	4,900
4299 - VACANCY RATE		0	-20,600	0	-13,100	-14,700
TOTAL SALARY AND BENEFITS		360,457	400,000	426,400	426,300	476,200
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		3,185	3,100	3,100	3,000	3,000
5125 - PRINT SHOP		265	1,800	1,800	1,600	1,500
5280 - UNIFORM		944	1,600	1,100	1,000	1,000
TOTAL OPERATING SUPPLIES		4,394	6,500	6,000	5,600	5,500
SERVICES						
6160 - CONTRACT SERVICES		72,420	81,300	73,200	83,400	84,700
6730 - OFFICE EQUIPMENT		0	2,500	2,100	800	800
6930 - MEMBERSHIP & PUBLICATIONS		305	400	300	300	300
6940 - OFFICIAL MEETINGS		375	1,600	1,200	3,000	1,900
6970 - TRAINING		1,890	1,000	1,000	1,700	1,400
TOTAL SERVICES		74,991	86,800	77,800	89,200	89,100
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		34,093	37,200	37,200	34,500	34,500
TOTAL MISCELLANEOUS EXPENDITURES		34,093	37,200	37,200	34,500	34,500
Total Expenditures		473,935	530,500	547,400	555,600	605,300

**DIVISION SUMMARY: 4106 DEV SVCS BUSINESS LICENSE**

Print Date: 5/19/25 11:40 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		112,164	137,800	139,600	146,700	177,100
4011 - SPECIALIST PAY		1,040	1,000	1,000	1,000	1,000
4014 - VACATION SELL BACK		0	0	3,900	0	0
4130 - OVERTIME		337	1,500	100	1,000	1,500
4241 - P.E.R.S		22,315	31,500	30,800	37,000	46,800
4244 - MEDICAL/DENTAL INSURANCE		24,223	29,700	35,300	35,700	35,700
4245 - LONG TERM DISABILITY		105	200	100	200	200
4247 - LIFE INSURANCE		101	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE		1,461	1,900	2,100	2,100	2,600
4299 - VACANCY RATE		0	-9,800	0	-6,500	-7,700
TOTAL SALARY AND BENEFITS		161,746	193,900	213,000	217,300	257,300
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		10,738	13,000	12,000	15,000	15,000
5125 - PRINT SHOP		5,848	8,000	5,000	6,000	6,000
TOTAL OPERATING SUPPLIES		16,586	21,000	17,000	21,000	21,000
SERVICES						
6160 - CONTRACT SERVICES		42,418	170,000	113,900	105,500	26,000
6310 - MILEAGE		0	300	200	300	300
6730 - OFFICE EQUIPMENT		681	3,000	3,000	3,000	4,000
6930 - MEMBERSHIP & PUBLICATIONS		300	300	200	300	400
6940 - OFFICIAL MEETINGS		40	700	400	1,200	1,200
6970 - TRAINING		-119	1,000	900	3,700	4,000
TOTAL SERVICES		43,321	175,300	118,600	114,000	35,900
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		14,886	12,900	12,900	16,200	16,200
TOTAL MISCELLANEOUS EXPENDITURES		14,886	12,900	12,900	16,200	16,200
Total Expenditures		236,540	403,100	361,500	368,500	330,400

**DIVISION SUMMARY: 4107 DEV SVCS ENGINEERING**

Print Date: 5/19/25 11:40 AM

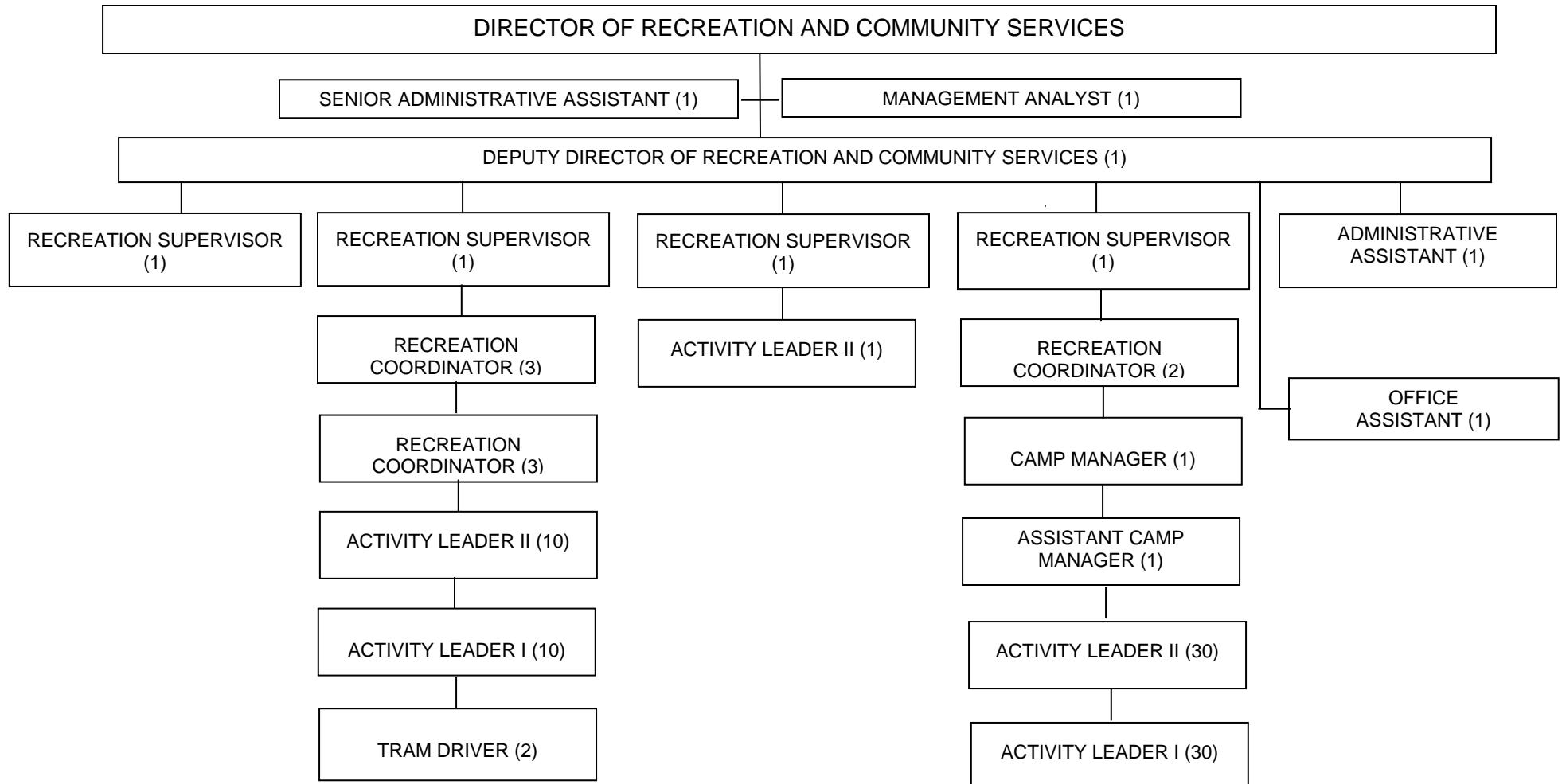
ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		393,522	439,900	450,600	462,500	532,900
4011 - SPECIALIST PAY		1,040	1,000	1,000	1,000	1,000
4014 - VACATION SELL BACK		1,425	3,500	5,500	7,000	7,000
4017 - TAXABLE LIFE/AUTO		0	0	200	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		1,712	3,400	4,900	4,900	4,900
4032 - PART-TIME NON-PERS		9,973	15,100	16,100	15,100	15,100
4241 - P.E.R.S		79,374	104,000	102,000	119,500	143,900
4242 - NON-PERSABLE COMPENSATION		378	1,000	1,100	3,800	3,900
4244 - MEDICAL/DENTAL INSURANCE		51,618	66,500	63,600	73,900	73,900
4245 - LONG TERM DISABILITY		230	400	200	400	400
4247 - LIFE INSURANCE		410	800	500	800	900
4250 - FICA/HOSPITAL INSURANCE		5,815	6,300	7,000	6,800	7,800
4299 - VACANCY RATE		0	-30,200	0	-20,000	-22,800
TOTAL SALARY AND BENEFITS		545,498	611,700	652,700	675,700	768,900
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		2,338	2,500	2,500	2,500	2,500
5125 - PRINT SHOP		500	500	500	500	500
TOTAL OPERATING SUPPLIES		2,838	3,000	3,000	3,000	3,000
SERVICES						
6160 - CONTRACT SERVICES		59,895	67,800	67,800	64,800	64,800
6730 - OFFICE EQUIPMENT		2,291	3,000	3,000	2,500	2,500
6930 - MEMBERSHIP & PUBLICATIONS		1,606	1,700	1,700	1,700	1,700
6940 - OFFICIAL MEETINGS		405	2,700	2,700	3,000	3,000
6970 - TRAINING		1,693	1,500	1,500	1,500	1,500
6971 - TUITION REIMBURSEMENT		0	2,000	500	2,000	2,000
TOTAL SERVICES		65,890	78,700	77,200	75,500	75,500
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		52,951	57,500	57,500	53,500	53,500
TOTAL MISCELLANEOUS EXPENDITURES		52,951	57,500	57,500	53,500	53,500
Total Expenditures		667,178	750,900	790,400	807,700	900,900

**DIVISION SUMMARY: 4108 DSD ECONOMIC DEVELOPMENT**

Print Date: 5/19/25 11:41 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		106,469	160,200	160,800	168,100	176,500
4013 - VACATION PAY OFF		0	0	0	0	0
4017 - TAXABLE LIFE/AUTO		0	0	100	0	0
4021 - LONGEVITY PAY		0	1,700	0	0	0
4032 - PART-TIME NON-PERS		0	7,500	0	0	0
4241 - P.E.R.S		20,927	37,700	34,800	42,100	46,400
4242 - NON-PERSABLE COMPENSATION		584	700	800	2,600	2,700
4244 - MEDICAL/DENTAL INSURANCE		14,199	23,000	19,400	20,000	20,000
4245 - LONG TERM DISABILITY		46	100	100	100	100
4247 - LIFE INSURANCE		44	400	200	500	500
4250 - FICA/HOSPITAL INSURANCE		1,633	2,200	2,300	2,400	2,600
4299 - VACANCY RATE		0	-10,900	0	-7,100	-7,500
TOTAL SALARY AND BENEFITS		143,901	222,600	218,500	228,700	241,300
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		450	500	400	500	500
5125 - PRINT SHOP		434	500	300	0	600
TOTAL OPERATING SUPPLIES		884	1,000	700	500	1,100
SERVICES						
6160 - CONTRACT SERVICES		124,569	118,700	90,000	118,700	118,700
6930 - MEMBERSHIP & PUBLICATIONS		11,943	34,600	34,500	18,700	18,700
6940 - OFFICIAL MEETINGS		4,320	3,300	4,000	3,300	3,300
TOTAL SERVICES		140,832	156,600	128,500	140,700	140,700
MISCELLANEOUS EXPENDITURES						
7214 - CHAMBER OF COMMERCE		94,589	98,000	98,000	99,000	103,000
7218 - PBID ASSESSMENT		0	6,000	5,700	6,000	6,000
7811 - POB CONTRIBUTIONS		13,960	17,900	17,900	18,400	18,400
TOTAL MISCELLANEOUS EXPENDITURES		108,549	121,900	121,600	123,400	127,400
Total Expenditures		394,166	502,100	469,300	493,300	510,500

RECREATION AND COMMUNITY SERVICES



RECREATION AND COMMUNITY SERVICES DEPARTMENT

Description:

Through diverse and innovative programming, and broad partnerships, the Recreation and Community Services Department plays an important role in creating a healthy community. By providing space to learn and play, space to be safe and secure, and space to create and imagine, the Department strives to improve the quality of life for residents.

The Department consists of three divisions: Recreation Services, Senior Citizen Services, and Recreation Facilities. Each Division's principal responsibilities are as follows:

- The Recreation Services Division is responsible for providing programs and activities which meet the recreational needs of the community. A diverse selection of programs is offered for youth, adults, and families to provide the opportunity for positive recreation experiences and to promote health and wellness. Most city-wide special events are also handled by this division. This division is also responsible for the City's response to homelessness. Grants and services to those experiencing homelessness are programmed under this division.
- The Senior Citizen Services Division is responsible for providing recreational, educational, and social service programs for persons 50 years of age and older. The Division ensures that senior adults are informed of activities, services, and issues of importance and interest. The Division offers a comprehensive program for the local senior population, primarily utilizing the City's Community/Senior Center.
- The Recreation Facilities Division works cooperatively with the Public Works Services Department to ensure that the City is providing safe, well-maintained recreational facilities and parks for organized activities and general community use. The Division is responsible for scheduling use of parks and facilities for sports organizations and other non-profit community groups, both City owned and for the Arcadia Unified School District. In addition, the Division works cooperatively with the Library/Museum and Arcadia Unified School District to maximize joint use of facilities, including the Floretta K. Lauber Museum Education Center and the Dana Gymnasium. The Division is also responsible for the programming and scheduling of the City's Wilderness Park/Preserve and Transit Plaza.

Recreation and Community Services Department – Continued

FY 2025-26 Work Plan:

The following items highlight the Department's major work plan elements for the upcoming fiscal year.

1. Continue to operate a fiscally sound department and strengthen staff's knowledge of the budget and process.
2. Ensure there are accessible parks and recreation facilities that provide a positive experience and meet community needs.
3. Enhance the quality of life in the community by providing positive recreation programs, leisure opportunities, and community services to meet the diverse needs of City residents.
4. Build and maintain community partnerships.
5. Improve the quality of existing recreation facilities. Continue to work cooperatively with the Arcadia Unified School District and the Public Works Services Department to maximize our efforts.
6. Continue to support and encourage relationships with volunteer groups, non-profit organizations, service clubs, and local businesses to provide recreational opportunities for the community.
7. Provide the community with a well-trained, effective staff and ensure adequate staffing levels are maintained to provide the very best service for the community.
8. Continue to plan programs to operate at the Joint Use Gymnasium at Dana Middle School. Work cooperatively with the Arcadia Unified School District to schedule use. Work with AUSD on various projects.
9. Continue to implement projects from the Recreation and Parks Master Plan. Begin the renovation project of Newcastle Park. Work with Public Works Services to begin the Bonita Park Baseball Snack Shack renovation project. Continue to explore grant opportunities with the Public Works Services Department.
10. Continue to be the lead Department to address homelessness in the City. Explore grants and services to help the homeless population. In addition, use the earmarked ARPA funds to administer the Prevention and Diversion Program.

Recreation and Community Services Department – Continued

11. Continue to work with Homeless Case Managers to address homelessness. Continue to work with the San Gabriel Valley Council of Governments, Homeless Initiative, Los Angeles Homeless Service Authority (LAHSA), Union Station, Foothill Unity Center, and other organizations to address homelessness on a regional level.
12. Work with LAHSA to conduct the homeless Point in Time Count.
13. Conduct meetings with the Health Committee and host a citywide health fair.

FY25-26 EMPLOYEE COUNT BY DEPARTMENT

RECREATION

<i>Position</i>	<i>FTE</i>
Administrative Assistant	1.00
Deputy Director of Recreation and Community Services	1.00
Director Of Recreation and Community Services	1.00
Management Analyst	1.00
Office Assistant	1.00
Recreation Coordinator	5.00
Recreation Supervisor	4.00
Senior Administrative Assistant	1.00
TOTAL	15.00



DEPARTMENTAL SUMMARY: Total 5500 RECREATION
Print Date: 5/19/25 11:42 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
MISCELLANEOUS REVENUES						
3801 - MISCELLANEOUS		10,952	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		10,952	0	0	0	0
RECREATION						
3600 - RECREATION SERVICES		0	694,000	696,000	693,600	693,600
3601 - ART		7,446	0	0	0	0
3602 - DANCE		30,022	0	0	0	0
3603 - COOKING		53,449	0	0	0	0
3604 - ENRICHMENT		54,711	0	0	0	0
3605 - MARTIAL ARTS		155,326	0	0	0	0
3606 - MUSIC		7,110	0	0	0	0
3607 - SPORTS & FITNESS		203,915	0	0	0	0
3608 - YOGA & MEDITATION		14,965	0	0	0	0
3610 - PROGRAMS		12,205	21,800	20,000	21,800	21,800
3611 - SPECIAL EVENTS		67,344	30,100	29,400	30,600	30,600
3612 - EXCURSIONS		20,225	15,900	14,600	16,400	16,400
3614 - SPORTS CAMP		29,177	67,600	64,900	69,600	69,600
3615 - SPECIALTY CAMPS		61,284	130,500	93,000	130,500	130,500
3616 - FUN N PLAY		20,706	92,400	112,000	94,400	94,400
3617 - CAMP SEASONAL		2,049	32,000	31,200	26,500	26,500
3618 - EXTENDED CARE		987	7,000	8,700	7,000	7,000
3620 - KIDS NIGHT OUT		1,128	9,600	10,300	9,600	9,600
3621 - YOUTH SPORTS LEAGUE		1,897	46,000	37,600	47,500	47,500
3622 - ADULT BASKETBALL		396	101,900	101,900	101,900	101,900
3623 - BREAKFAST WITH SANTA		1,346	5,300	6,200	5,300	5,300
3624 - CDBG SENIOR MEALS		18,111	24,400	20,000	25,500	25,500
3625 - ENROLLMENT FEES		24,658	65,200	63,200	62,400	62,400
3626 - LATE FEES		0	1,000	1,000	1,500	1,500
3627 - FACILITY RENTAL		1,260	45,900	50,000	60,700	60,700
3628 - FIELD USE		3,816	65,900	0	72,300	72,300
3629 - DONATIONS/REIMBURSEMENTS		6,900	9,600	17,200	23,600	23,600
3630 - PRINTING/POSTAGE		118	3,500	3,500	3,900	3,900
3631 - SPECIAL EVENTS CLEARING		2,406	0	0	0	0
3633 - LIP READING		594	0	0	0	0
3634 - LINE DANCE		15,113	0	0	0	0
3635 - SALSA DANCE		3,240	0	0	0	0
3640 - YOUTH ART AND CRAFTS		3,073	0	0	0	0
3642 - ADULT ARTS/CRAFTS		2,049	0	0	0	0



DEPARTMENTAL SUMMARY: Total 5500 RECREATION
Print Date: 5/19/25 11:42 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
3643 - IKEBANA		6,000	0	0	0	0
3648 - DOG TRAINING		660	0	0	0	0
3650 - EXCURSIONS		14,141	0	0	0	0
3652 - NATURE CLASSES		5,370	0	0	0	0
3655 - FACILITY RENTAL		39,346	0	0	0	0
3656 - KIDS NIGHT OUT		5,376	0	0	0	0
3658 - BREAKFAST WITH SANTA		4,634	0	0	0	0
3659 - ZUMBA		10,003	0	0	0	0
3665 - BADMINTON		1,558	0	0	0	0
3666 - FIELD USE		57,192	0	65,900	0	0
3667 - DONATIONS/REIMBURSED		6,451	0	0	0	0
3675 - YOGA		15,104	0	0	0	0
3676 - ENROLLMENT FEES		45,100	0	0	0	0
3678 - STRENGTH TRAIN		26,106	0	0	0	0
3680 - EXTENDED DAY CAMP		4,830	0	0	0	0
3682 - SPORTS CAMP		58,670	0	0	0	0
3683 - CAMP SEASONAL		111,467	0	0	0	0
3684 - YOUTH MUSIC		4,615	0	0	0	0
3685 - PRINTING/POSTAGE		3,662	0	1,000	0	0
3686 - PROGRAMS		9,740	0	0	0	0
3687 - DANCES		9,098	0	0	0	0
3688 - SPECIAL EVENTS		28,129	0	0	0	0
3690 - BASKETBALL		106,247	0	0	0	0
3691 - SEWING		810	0	0	0	0
3694 - OIL PAINTING		3,285	0	0	0	0
3695 - WATER COLORS		3,294	0	0	0	0
3699 - MISC REC REVENUE		130	0	3,100	0	0
3775 - GIFT SHOP SALES		415	2,000	1,000	2,000	2,000
TOTAL RECREATION		1,408,456	1,471,600	1,451,700	1,506,600	1,506,600
Total Revenues		1,419,408	1,471,600	1,451,700	1,506,600	1,506,600
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		1,126,789	1,358,200	1,306,100	1,395,600	1,504,800
4011 - SPECIALIST PAY		1,040	1,000	1,000	1,000	1,000
4013 - VACATION PAY OFF		0	0	17,000	0	0
4014 - VACATION SELL BACK		5,892	16,000	31,600	14,000	14,000
4015 - ALLOWANCES		8,429	8,800	9,200	9,400	9,400
4017 - TAXABLE LIFE/AUTO		0	0	1,100	0	0
4018 - RIDE SHARE		0	0	0	0	0



DEPARTMENTAL SUMMARY: Total 5500 RECREATION
Print Date: 5/19/25 11:42 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
4021 - LONGEVITY PAY		10,380	24,400	21,000	31,600	38,000
4030 - PART-TIME PERS ONLY		26,169	35,600	37,800	38,900	38,900
4032 - PART-TIME NON-PERS		403,834	524,700	499,300	538,500	538,500
4130 - OVERTIME		427	0	800	0	0
4241 - P.E.R.S		233,486	323,800	309,700	366,600	414,200
4242 - NON-PERSABLE COMPENSATION		3,233	4,000	16,700	15,300	15,600
4244 - MEDICAL/DENTAL INSURANCE		191,139	280,100	201,200	237,700	237,700
4245 - LONG TERM DISABILITY		795	1,300	900	1,400	1,400
4247 - LIFE INSURANCE		2,401	2,600	2,500	3,300	3,300
4250 - FICA/HOSPITAL INSURANCE		23,468	27,000	28,600	20,700	22,300
4299 - VACANCY RATE		0	(119,400)	0	(63,700)	(68,500)
TOTAL SALARY AND BENEFITS		2,037,482	2,488,100	2,484,500	2,610,300	2,770,600
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		17,404	16,600	16,600	16,700	16,700
5115 - PROGRAM EXPENSES		24,502	31,700	23,800	23,400	23,400
5116 - SENIOR MEAL PROGRAM		36,150	55,400	40,000	59,600	59,600
5125 - PRINT SHOP		23,646	27,000	27,000	27,000	28,000
5210 - ATHLETIC		1,987	4,300	4,300	2,300	2,300
5220 - AWARDS		6,687	3,600	2,900	9,700	3,000
5230 - BUILDING AND GROUNDS		18,511	21,000	21,000	19,500	20,000
5242 - WINTER/SPRING/FALL CAMP		2,771	2,900	2,900	2,900	2,900
5243 - SPORTS CAMP		12,332	14,800	14,800	15,500	15,500
5250 - CRAFT		0	0	0	1,000	1,000
5280 - UNIFORM		7,679	11,600	10,700	12,200	12,200
5410 - TOOLS		0	0	0	0	0
TOTAL OPERATING SUPPLIES		151,669	188,900	164,000	189,800	184,600
SERVICES						
6160 - CONTRACT SERVICES		196,338	194,400	194,400	229,300	233,300
6163 - CABLE TECH SERVICES		3,085	5,900	5,900	5,900	5,900
6169 - CONTRACT EMPLOYEES		576,473	587,200	580,300	589,900	589,900
6210 - TELEPHONE		12,198	9,800	13,000	11,900	12,000
6505 - GENERAL LIABILITY		69,900	93,800	93,800	99,500	105,800
6507 - WORKERS' COMPENSATION		92,500	99,100	99,100	103,300	104,900
6611 - ELECTRIC		111,797	117,500	117,500	146,100	154,800
6612 - GAS		10,658	8,200	9,800	10,500	10,900
6614 - WATER		6,629	13,000	16,400	12,400	12,400
6730 - OFFICE EQUIPMENT		6,237	8,400	8,400	8,400	8,400
6750 - VEHICLE MAINTENANCE		5,410	4,500	5,000	6,500	7,400



DEPARTMENTAL SUMMARY: Total 5500 RECREATION
Print Date: 5/19/25 11:42 AM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6751 - VEHICLE FUEL USAGE		2,544	3,100	1,000	3,700	4,200
6752 - VEHICLE 3RD PARTY SVC		50	300	100	1,800	600
6760 - BUILDING REPAIR & MAINT		22,687	25,700	25,700	26,200	26,200
6930 - MEMBERSHIP & PUBLICATIONS		9,936	13,700	13,700	14,000	14,000
6940 - OFFICIAL MEETINGS		11,847	15,600	13,900	14,900	17,900
6960 - EQUIPMENT REPLACEMENT		14,069	25,000	7,600	42,000	163,000
6971 - TUITION REIMBURSEMENT		375	0	0	0	0
6977 - EMPLOYEE SUPPORT		1,153	1,400	0	1,500	1,500
6998 - MISC EXP		639	700	700	800	800
TOTAL SERVICES		1,154,525	1,227,300	1,206,300	1,328,600	1,473,900
MISCELLANEOUS EXPENDITURES						
7130 - SENIOR CITIZENS COMM		2,849	3,200	3,200	3,200	3,200
7160 - EXPENDITURE REIMBURSED		6,914	9,500	9,500	10,300	10,300
7206 - BULK MAILING		20,430	22,400	22,400	24,000	24,000
7220 - EXCURSIONS/SPECIAL EVENT		196,611	252,300	268,400	282,000	275,000
7225 - GIFT SHOP MERCHANDISE		3,439	3,000	3,000	3,000	3,000
7262 - SPECIAL EVENTS		11,556	0	0	0	0
7811 - POB CONTRIBUTIONS		156,394	145,600	145,600	163,500	163,500
TOTAL MISCELLANEOUS EXPENDITURES		398,193	436,000	452,100	486,000	479,000
Total Expenditures		3,741,870	4,340,300	4,306,900	4,614,700	4,908,100

**DIVISION SUMMARY: 5501 RECREATION ADMIN**

Print Date: 5/19/25 12:13 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
RECREATION						
3688 - SPECIAL EVENTS		7,620	0	0	0	0
TOTAL RECREATION		7,620	0	0	0	0
Total Revenues		7,620	0	0	0	0
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		444,249	473,900	495,900	612,200	650,500
4011 - SPECIALIST PAY		1,040	0	1,000	1,000	1,000
4014 - VACATION SELL BACK		1,228	16,000	20,400	14,000	14,000
4015 - ALLOWANCES		5,820	5,800	5,800	6,200	6,200
4017 - TAXABLE LIFE/AUTO		0	0	600	0	0
4021 - LONGEVITY PAY		5,127	8,200	11,100	23,700	26,900
4030 - PART-TIME PERS ONLY		3,246	8,000	8,000	8,000	8,000
4032 - PART-TIME NON-PERS		8,737	13,500	16,000	13,500	13,500
4130 - OVERTIME		0	0	500	0	0
4241 - P.E.R.S		92,866	115,900	116,700	166,500	185,800
4242 - NON-PERSABLE COMPENSATION		1,405	1,800	6,000	4,900	5,000
4244 - MEDICAL/DENTAL INSURANCE		71,053	82,100	72,300	93,400	93,400
4245 - LONG TERM DISABILITY		266	300	300	600	600
4247 - LIFE INSURANCE		949	1,000	1,000	1,400	1,400
4250 - FICA/HOSPITAL INSURANCE		7,001	7,100	8,700	9,100	9,700
4299 - VACANCY RATE		0	-30,800	0	-27,700	-29,600
TOTAL SALARY AND BENEFITS		642,987	702,800	764,300	926,800	986,400
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		11,188	10,500	10,500	10,600	10,600
5125 - PRINT SHOP		21,360	24,000	24,000	24,000	25,000
5230 - BUILDING AND GROUNDS		882	3,000	3,000	3,000	3,000
TOTAL OPERATING SUPPLIES		33,431	37,500	37,500	37,600	38,600
SERVICES						
6160 - CONTRACT SERVICES		14,863	17,400	17,400	23,100	23,100
6505 - GENERAL LIABILITY		69,900	93,800	93,800	99,500	105,800
6507 - WORKERS' COMPENSATION		92,500	99,100	99,100	103,300	104,900
6750 - VEHICLE MAINTENANCE		3,974	4,500	5,000	4,700	5,300
6751 - VEHICLE FUEL USAGE		2,416	3,100	1,000	3,200	3,600
6752 - VEHICLE 3RD PARTY SVC		0	300	100	300	400
6930 - MEMBERSHIP & PUBLICATIONS		8,336	4,600	4,600	4,500	4,500
6940 - OFFICIAL MEETINGS		11,747	14,700	13,000	14,000	17,000

**DIVISION SUMMARY: 5501 RECREATION ADMIN**

Print Date: 5/19/25 12:13 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6960 - EQUIPMENT REPLACEMENT		14,069	25,000	7,600	42,000	163,000
6977 - EMPLOYEE SUPPORT		1,153	1,400	0	1,500	1,500
6998 - MISC EXP		639	700	700	800	800
TOTAL SERVICES		219,597	264,600	242,300	296,900	429,900
MISCELLANEOUS EXPENDITURES						
7206 - BULK MAILING		20,430	22,400	22,400	24,000	24,000
7262 - SPECIAL EVENTS		11,556	0	0	0	0
7811 - POB CONTRIBUTIONS		61,952	63,700	63,700	61,900	61,900
TOTAL MISCELLANEOUS EXPENDITURES		93,938	86,100	86,100	85,900	85,900
Total Expenditures		989,953	1,091,000	1,130,200	1,347,200	1,540,800

**DIVISION SUMMARY: 5502 RECREATION COMMUNITY CNTR**

Print Date: 5/19/25 1:37 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
RECREATION						
3625 - ENROLLMENT FEES		0	700	1,200	1,000	1,000
3627 - FACILITY RENTAL		0	45,400	50,000	60,100	60,100
3655 - FACILITY RENTAL		39,175	0	0	0	0
3676 - ENROLLMENT FEES		282	0	0	0	0
3775 - GIFT SHOP SALES		415	2,000	1,000	2,000	2,000
TOTAL RECREATION		39,872	48,100	52,200	63,100	63,100
Total Revenues		39,872	48,100	52,200	63,100	63,100
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		53,678	55,100	69,700	60,200	65,900
4014 - VACATION SELL BACK		356	0	1,600	0	0
4015 - ALLOWANCES		276	200	400	300	300
4017 - TAXABLE LIFE/AUTO		0	0	100	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		601	1,600	1,600	500	500
4030 - PART-TIME PERS ONLY		2,026	3,000	3,000	3,000	3,000
4032 - PART-TIME NON-PERS		43,016	83,300	63,300	88,100	88,100
4130 - OVERTIME		21	0	100	0	0
4241 - P.E.R.S		11,088	13,500	16,400	15,200	17,400
4242 - NON-PERSABLE COMPENSATION		193	200	1,000	900	900
4244 - MEDICAL/DENTAL INSURANCE		8,529	12,000	10,200	7,800	7,800
4245 - LONG TERM DISABILITY		35	100	100	100	100
4247 - LIFE INSURANCE		129	100	100	200	200
4250 - FICA/HOSPITAL INSURANCE		1,468	2,000	1,600	900	1,000
4299 - VACANCY RATE		0	-8,300	0	-2,700	-2,900
TOTAL SALARY AND BENEFITS		121,418	162,800	169,200	174,500	182,300
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		2,230	1,500	1,500	1,500	1,500
5230 - BUILDING AND GROUNDS		17,628	18,000	18,000	16,500	17,000
TOTAL OPERATING SUPPLIES		19,858	19,500	19,500	18,000	18,500
SERVICES						
6160 - CONTRACT SERVICES		102,475	91,900	91,900	91,900	91,900
6163 - CABLE TECH SERVICES		3,085	5,900	5,900	5,900	5,900
6210 - TELEPHONE		7,893	7,000	7,000	5,900	6,000
6611 - ELECTRIC		88,761	101,300	101,300	124,100	132,800
6612 - GAS		8,322	6,300	7,900	8,500	8,900

**DIVISION SUMMARY: 5502 RECREATION COMMUNITY CNTR**

Print Date: 5/19/25 1:37 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6614 - WATER		6,056	9,000	16,000	12,000	12,000
6730 - OFFICE EQUIPMENT		6,237	8,400	8,400	8,400	8,400
6760 - BUILDING REPAIR & MAINT		6,616	10,500	10,500	10,500	10,500
6971 - TUITION REIMBURSEMENT		375	0	0	0	0
TOTAL SERVICES		229,822	240,300	248,900	267,200	276,400
MISCELLANEOUS EXPENDITURES						
7225 - GIFT SHOP MERCHANDISE		3,439	3,000	3,000	3,000	3,000
7811 - POB CONTRIBUTIONS		7,397	7,400	7,400	9,000	9,000
TOTAL MISCELLANEOUS EXPENDITURES		10,836	10,400	10,400	12,000	12,000
Total Expenditures		381,934	433,000	448,000	471,700	489,200

**DIVISION SUMMARY: 5503 RECREATION DANA GYM**

Print Date: 5/19/25 1:37 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
RECREATION						
3600 - RECREATION SERVICES		0	93,000	90,000	88,600	88,600
3607 - SPORTS & FITNESS		38,537	0	0	0	0
3611 - SPECIAL EVENTS		48,259	0	0	0	0
3615 - SPECIALTY CAMPS		37,012	72,000	60,000	72,000	72,000
3622 - ADULT BASKETBALL		0	101,900	101,900	101,900	101,900
3625 - ENROLLMENT FEES		2,550	8,000	7,000	7,700	7,700
3627 - FACILITY RENTAL		1,260	0	0	0	0
3631 - SPECIAL EVENTS CLEARING		2,406	0	0	0	0
3665 - BADMINTON		1,558	0	0	0	0
3675 - YOGA		5,822	0	0	0	0
3676 - ENROLLMENT FEES		5,599	0	0	0	0
3683 - CAMP SEASONAL		36,534	0	0	0	0
3690 - BASKETBALL		106,247	0	0	0	0
TOTAL RECREATION		285,783	274,900	258,900	270,200	270,200
Total Revenues		285,783	274,900	258,900	270,200	270,200
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		55,054	66,700	56,500	68,100	74,900
4013 - VACATION PAY OFF		0	0	2,100	0	0
4014 - VACATION SELL BACK		288	0	1,200	0	0
4015 - ALLOWANCES		142	200	200	200	200
4017 - TAXABLE LIFE/AUTO		0	0	0	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		281	800	300	400	400
4030 - PART-TIME PERS ONLY		143	0	0	0	0
4032 - PART-TIME NON-PERS		35,509	48,600	48,600	46,000	46,000
4130 - OVERTIME		17	0	0	0	0
4241 - P.E.R.S		10,822	15,500	12,900	17,200	19,800
4242 - NON-PERSABLE COMPENSATION		100	100	500	500	500
4244 - MEDICAL/DENTAL INSURANCE		9,424	15,700	9,000	13,800	13,800
4245 - LONG TERM DISABILITY		44	100	100	100	100
4247 - LIFE INSURANCE		109	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE		1,358	1,600	1,600	1,000	1,100
4299 - VACANCY RATE		0	-7,200	0	-3,100	-3,300
TOTAL SALARY AND BENEFITS		113,292	142,200	133,100	144,300	153,600
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		328	300	300	300	300

**DIVISION SUMMARY: 5503 RECREATION DANA GYM**

Print Date: 5/19/25 1:37 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
5210 - ATHLETIC		848	3,100	3,100	1,100	1,100
TOTAL OPERATING SUPPLIES		1,175	3,400	3,400	1,400	1,400
SERVICES						
6160 - CONTRACT SERVICES		46,600	48,700	48,700	46,600	46,600
6169 - CONTRACT EMPLOYEES		115,020	105,000	105,000	105,000	105,000
6611 - ELECTRIC		22,586	16,200	16,200	22,000	22,000
6612 - GAS		2,336	1,900	1,900	2,000	2,000
6614 - WATER		573	4,000	400	400	400
6760 - BUILDING REPAIR & MAINT		16,071	15,200	15,200	15,700	15,700
6930 - MEMBERSHIP & PUBLICATIONS		0	700	700	700	700
TOTAL SERVICES		203,185	191,700	188,100	192,400	192,400
MISCELLANEOUS EXPENDITURES						
7220 - EXCURSIONS/SPECIAL EVENT		4,340	4,400	4,400	4,400	4,400
7811 - POB CONTRIBUTIONS		7,220	6,800	6,800	7,100	7,100
TOTAL MISCELLANEOUS EXPENDITURES		11,559	11,200	11,200	11,500	11,500
Total Expenditures		329,212	348,500	335,800	349,600	358,900

**DIVISION SUMMARY: 5504 RECREATION CLASSES****EXCURSIONS**

Print Date: 5/19/25 1:38 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
RECREATION						
3600 - RECREATION SERVICES		0	450,000	450,000	450,000	450,000
3601 - ART		4,655	0	0	0	0
3602 - DANCE		22,006	0	0	0	0
3603 - COOKING		0	0	0	0	0
3604 - ENRICHMENT		23,561	0	0	0	0
3605 - MARTIAL ARTS		143,130	0	0	0	0
3606 - MUSIC		5,046	0	0	0	0
3607 - SPORTS & FITNESS		118,883	0	0	0	0
3608 - YOGA & MEDITATION		8,341	0	0	0	0
3610 - PROGRAMS		10,978	0	0	0	0
3611 - SPECIAL EVENTS		19,085	0	0	0	0
3612 - EXCURSIONS		0	13,200	11,900	13,700	13,700
3614 - SPORTS CAMP		24,574	0	0	0	0
3615 - SPECIALTY CAMPS		24,272	58,500	33,000	58,500	58,500
3621 - YOUTH SPORTS LEAGUE		1,897	0	0	0	0
3622 - ADULT BASKETBALL		396	0	0	0	0
3623 - BREAKFAST WITH SANTA		1,346	0	0	0	0
3625 - ENROLLMENT FEES		12,500	17,700	17,000	17,700	17,700
3634 - LINE DANCE		9,468	0	0	0	0
3635 - SALSA DANCE		3,240	0	0	0	0
3640 - YOUTH ART AND CRAFTS		3,073	0	0	0	0
3642 - ADULT ARTS/CRAFTS		2,049	0	0	0	0
3643 - IKEBANA		6,000	0	0	0	0
3648 - DOG TRAINING		660	0	0	0	0
3650 - EXCURSIONS		11,216	0	0	0	0
3659 - ZUMBA		2,414	0	0	0	0
3675 - YOGA		0	0	0	0	0
3676 - ENROLLMENT FEES		10,801	0	0	0	0
3683 - CAMP SEASONAL		35,652	0	0	0	0
3684 - YOUTH MUSIC		4,615	0	0	0	0
3691 - SEWING		810	0	0	0	0
3699 - MISC REC REVENUE		0	0	2,500	0	0
TOTAL RECREATION		510,667	539,400	514,400	539,900	539,900
MISCELLANEOUS REVENUES						
3801 - MISCELLANEOUS		9,922	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		9,922	0	0	0	0

**DIVISION SUMMARY: 5504 RECREATION CLASSES****EXCURSIONS**

Print Date: 5/19/25 1:38 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
Total Revenues		520,589	539,400	514,400	539,900	539,900
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		135,381	78,400	135,200	79,700	87,700
4014 - VACATION SELL BACK		356	0	1,500	0	0
4015 - ALLOWANCES		654	200	800	300	300
4017 - TAXABLE LIFE/AUTO		0	0	100	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		1,252	2,900	2,600	600	1,100
4030 - PART-TIME PERS ONLY		402	0	400	1,000	1,000
4032 - PART-TIME NON-PERS		19,866	7,800	18,500	8,300	8,300
4130 - OVERTIME		64	0	0	0	0
4241 - P.E.R.S		27,178	18,700	33,100	20,100	23,300
4242 - NON-PERSABLE COMPENSATION		452	200	3,100	1,000	1,000
4244 - MEDICAL/DENTAL INSURANCE		22,497	18,900	20,700	11,900	11,900
4245 - LONG TERM DISABILITY		99	100	100	100	100
4247 - LIFE INSURANCE		314	100	400	200	200
4250 - FICA/HOSPITAL INSURANCE		2,385	1,000	2,800	1,200	1,300
4299 - VACANCY RATE		0	-5,200	0	-3,600	-3,900
TOTAL SALARY AND BENEFITS		210,900	123,100	219,300	120,800	132,300
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		500	500	500	500	500
TOTAL OPERATING SUPPLIES		500	500	500	500	500
SERVICES						
6169 - CONTRACT EMPLOYEES		335,995	356,000	356,000	356,000	356,000
TOTAL SERVICES		335,995	356,000	356,000	356,000	356,000
MISCELLANEOUS EXPENDITURES						
7220 - EXCURSIONS/SPECIAL EVENT		87,789	14,200	14,200	14,700	14,700
7811 - POB CONTRIBUTIONS		18,131	10,600	10,600	16,800	16,800
TOTAL MISCELLANEOUS EXPENDITURES		105,920	24,800	24,800	31,500	31,500
Total Expenditures		653,315	504,400	600,600	508,800	520,300

**DIVISION SUMMARY: 5505 RECREATION WILDERNESS PARK**

Print Date: 5/19/25 1:38 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
RECREATION						
3652 - NATURE CLASSES		5,370	0	0	0	0
3655 - FACILITY RENTAL		0	0	0	0	0
3676 - ENROLLMENT FEES		1,494	0	0	0	0
TOTAL RECREATION		6,864	0	0	0	0
Total Revenues		6,864	0	0	0	0
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		30,354	2,800	27,400	0	0
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		288	0	500	0	0
4015 - ALLOWANCES		94	0	0	0	0
4017 - TAXABLE LIFE/AUTO		0	0	0	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		206	500	0	200	200
4241 - P.E.R.S		5,969	600	4,800	0	0
4242 - NON-PERSABLE COMPENSATION		65	0	200	100	100
4244 - MEDICAL/DENTAL INSURANCE		5,203	1,300	3,400	0	0
4245 - LONG TERM DISABILITY		24	0	0	0	0
4247 - LIFE INSURANCE		67	0	0	0	0
4250 - FICA/HOSPITAL INSURANCE		472	0	400	100	100
4299 - VACANCY RATE		0	0	0	0	0
TOTAL SALARY AND BENEFITS		42,742	5,200	36,700	400	400
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		0	0	0	0	0
5230 - BUILDING AND GROUNDS		0	0	0	0	0
5280 - UNIFORM		0	0	0	0	0
5410 - TOOLS		0	0	0	0	0
TOTAL OPERATING SUPPLIES		0	0	0	0	0
SERVICES						
6163 - CABLE TECH SERVICES		0	0	0	0	0
6169 - CONTRACT EMPLOYEES		3,724	0	0	0	0
6210 - TELEPHONE		2,939	0	0	0	0
6611 - ELECTRIC		450	0	0	0	0
6750 - VEHICLE MAINTENANCE		1,437	0	0	1,800	2,100
6751 - VEHICLE FUEL USAGE		127	0	0	500	600
6752 - VEHICLE 3RD PARTY SVC		50	0	0	1,500	200

**DIVISION SUMMARY: 5505 RECREATION WILDERNESS PARK**

Print Date: 5/19/25 1:38 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6971 - TUITION REIMBURSEMENT		0	0	0	0	0
TOTAL SERVICES		8,728	0	0	3,800	2,900
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		3,982	0	0	3,100	3,100
TOTAL MISCELLANEOUS EXPENDITURES		3,982	0	0	3,100	3,100
Total Expenditures		55,452	5,200	36,700	7,300	6,400

**DIVISION SUMMARY: 5506 RECREATION FIELDS**

Print Date: 5/19/25 1:38 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
RECREATION						
3628 - FIELD USE		0	65,900	0	72,300	72,300
3666 - FIELD USE		57,192	0	65,900	0	0
TOTAL RECREATION		57,192	65,900	65,900	72,300	72,300
Total Revenues		57,192	65,900	65,900	72,300	72,300
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		40,284	48,700	58,100	40,300	43,900
4013 - VACATION PAY OFF		0	0	8,500	0	0
4014 - VACATION SELL BACK		865	0	1,600	0	0
4015 - ALLOWANCES		281	400	400	300	300
4017 - TAXABLE LIFE/AUTO		0	0	0	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		429	1,700	200	200	200
4032 - PART-TIME NON-PERS		14,709	0	0	0	0
4241 - P.E.R.S		7,890	11,700	12,300	10,100	11,600
4242 - NON-PERSABLE COMPENSATION		200	200	1,300	1,000	1,000
4244 - MEDICAL/DENTAL INSURANCE		5,991	11,400	7,500	8,800	8,800
4245 - LONG TERM DISABILITY		22	0	0	0	0
4247 - LIFE INSURANCE		122	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE		880	700	900	600	600
4299 - VACANCY RATE		0	-3,400	0	-1,900	-2,000
TOTAL SALARY AND BENEFITS		71,674	71,500	90,900	59,500	64,500
SERVICES						
6160 - CONTRACT SERVICES		32,313	35,900	35,900	67,700	71,700
TOTAL SERVICES		32,313	35,900	35,900	67,700	71,700
MISCELLANEOUS EXPENDITURES						
7220 - EXCURSIONS/SPECIAL EVENT		368	5,500	5,500	14,500	7,500
7811 - POB CONTRIBUTIONS		5,264	8,000	8,000	6,400	6,400
TOTAL MISCELLANEOUS EXPENDITURES		5,632	13,500	13,500	20,900	13,900
Total Expenditures		109,619	120,900	140,300	148,100	150,100

**DIVISION SUMMARY: 5507 RECREATION SENIORS**

Print Date: 5/19/25 1:39 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
RECREATION						
3600 - RECREATION SERVICES		0	120,000	117,000	120,000	120,000
3601 - ART		2,791	0	0	0	0
3602 - DANCE		6,326	0	0	0	0
3605 - MARTIAL ARTS		402	0	0	0	0
3607 - SPORTS & FITNESS		46,495	0	0	0	0
3608 - YOGA & MEDITATION		6,624	0	0	0	0
3610 - PROGRAMS		1,227	21,800	20,000	21,800	21,800
3611 - SPECIAL EVENTS		0	26,600	26,000	26,200	26,200
3612 - EXCURSIONS		0	2,700	2,700	2,700	2,700
3624 - CDBG SENIOR MEALS		18,111	24,400	20,000	25,500	25,500
3625 - ENROLLMENT FEES		6,308	10,800	10,000	10,800	10,800
3629 - DONATIONS/REIMBURSEMENTS		0	9,600	7,100	10,400	10,400
3630 - PRINTING/POSTAGE		118	3,500	3,500	3,900	3,900
3633 - LIP READING		594	0	0	0	0
3634 - LINE DANCE		5,645	0	0	0	0
3650 - EXCURSIONS		2,725	0	0	0	0
3659 - ZUMBA		7,589	0	0	0	0
3667 - DONATIONS/REIMBURSED		6,451	0	0	0	0
3675 - YOGA		9,282	0	0	0	0
3676 - ENROLLMENT FEES		6,438	0	0	0	0
3678 - STRENGTH TRAIN		26,106	0	0	0	0
3685 - PRINTING/POSTAGE		3,662	0	1,000	0	0
3686 - PROGRAMS		9,740	0	0	0	0
3687 - DANCES		6,273	0	0	0	0
3688 - SPECIAL EVENTS		20,509	0	0	0	0
3694 - OIL PAINTING		3,285	0	0	0	0
3695 - WATER COLORS		3,294	0	0	0	0
3699 - MISC REC REVENUE		130	0	600	0	0
TOTAL RECREATION		200,125	219,400	207,900	221,300	221,300
MISCELLANEOUS REVENUES						
3801 - MISCELLANEOUS		1,030	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		1,030	0	0	0	0
Total Revenues		201,155	219,400	207,900	221,300	221,300
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		189,503	296,000	225,000	187,700	208,700
4011 - SPECIALIST PAY		0	1,000	0	0	0

**DIVISION SUMMARY: 5507 RECREATION SENIORS**

Print Date: 5/19/25 1:39 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
4014 - VACATION SELL BACK		891	0	1,600	0	0
4015 - ALLOWANCES		474	500	700	500	500
4017 - TAXABLE LIFE/AUTO		0	0	200	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		1,257	4,600	3,800	500	500
4030 - PART-TIME PERS ONLY		254	300	0	300	300
4032 - PART-TIME NON-PERS		10,654	12,900	12,900	13,800	13,800
4130 - OVERTIME		60	0	200	0	0
4241 - P.E.R.S		38,314	70,700	53,800	47,200	55,000
4242 - NON-PERSABLE COMPENSATION		333	300	1,900	1,700	1,800
4244 - MEDICAL/DENTAL INSURANCE		35,391	65,300	42,600	42,300	42,300
4245 - LONG TERM DISABILITY		168	400	200	200	200
4247 - LIFE INSURANCE		326	400	400	300	300
4250 - FICA/HOSPITAL INSURANCE		2,935	4,300	3,900	2,700	3,000
4299 - VACANCY RATE		0	-22,400	0	-8,900	-9,800
TOTAL SALARY AND BENEFITS		280,558	434,300	347,200	288,300	316,600
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		2,858	3,500	3,500	3,500	3,500
5115 - PROGRAM EXPENSES		24,502	31,700	23,800	23,400	23,400
5116 - SENIOR MEAL PROGRAM		36,150	55,400	40,000	59,600	59,600
5125 - PRINT SHOP		1,785	3,000	3,000	3,000	3,000
TOTAL OPERATING SUPPLIES		65,296	93,600	70,300	89,500	89,500
SERVICES						
6169 - CONTRACT EMPLOYEES		82,559	84,000	84,000	84,000	84,000
TOTAL SERVICES		82,559	84,000	84,000	84,000	84,000
MISCELLANEOUS EXPENDITURES						
7130 - SENIOR CITIZENS COMM		2,849	3,200	3,200	3,200	3,200
7160 - EXPENDITURE REIMBURSED		6,914	9,500	9,500	10,300	10,300
7220 - EXCURSIONS/SPECIAL EVENT		36,057	42,000	42,000	42,000	42,000
7811 - POB CONTRIBUTIONS		26,193	24,600	24,600	28,900	28,900
TOTAL MISCELLANEOUS EXPENDITURES		72,013	79,300	79,300	84,400	84,400
Total Expenditures		500,427	691,200	580,800	546,200	574,500

**DIVISION SUMMARY: 5508 RECREATION CAMPS**

Print Date: 5/19/25 1:39 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
RECREATION						
3614 - SPORTS CAMP		304	67,600	64,900	69,600	69,600
3616 - FUN N PLAY		20,706	92,400	112,000	94,400	94,400
3617 - CAMP SEASONAL		0	32,000	31,200	26,500	26,500
3618 - EXTENDED CARE		987	7,000	8,700	7,000	7,000
3625 - ENROLLMENT FEES		2,598	19,500	21,000	16,700	16,700
3676 - ENROLLMENT FEES		9,012	0	0	0	0
3680 - EXTENDED DAY CAMP		3,675	0	0	0	0
3682 - SPORTS CAMP		58,670	0	0	0	0
3683 - CAMP SEASONAL		38,640	0	0	0	0
TOTAL RECREATION		134,592	218,500	237,800	214,200	214,200
Total Revenues		134,592	218,500	237,800	214,200	214,200
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		37,504	35,200	50,900	43,900	47,400
4013 - VACATION PAY OFF		0	0	2,100	0	0
4014 - VACATION SELL BACK		288	0	1,000	0	0
4015 - ALLOWANCES		142	100	200	200	200
4017 - TAXABLE LIFE/AUTO		0	0	0	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		218	700	100	400	400
4030 - PART-TIME PERS ONLY		2,227	9,700	9,700	9,900	9,900
4032 - PART-TIME NON-PERS		36,003	111,600	111,600	110,100	110,100
4130 - OVERTIME		51	0	0	0	0
4241 - P.E.R.S		7,843	8,300	11,100	11,100	12,600
4242 - NON-PERSABLE COMPENSATION		100	100	500	500	500
4244 - MEDICAL/DENTAL INSURANCE		6,596	8,700	6,800	7,600	7,600
4245 - LONG TERM DISABILITY		28	0	0	0	0
4247 - LIFE INSURANCE		81	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE		1,133	2,300	2,800	600	700
4299 - VACANCY RATE		0	-8,700	0	-2,000	-2,100
TOTAL SALARY AND BENEFITS		92,214	168,100	196,900	182,400	187,400
OPERATING SUPPLIES						
5242 - WINTER/SPRING/FALL CAMP		2,771	2,900	2,900	2,900	2,900
5243 - SPORTS CAMP		12,332	14,800	14,800	15,500	15,500
5250 - CRAFT		0	0	0	1,000	1,000
5280 - UNIFORM		0	0	0	600	600
TOTAL OPERATING SUPPLIES		15,103	17,700	17,700	20,000	20,000

**DIVISION SUMMARY: 5508 RECREATION CAMPS**

Print Date: 5/19/25 1:39 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SERVICES						
6940 - OFFICIAL MEETINGS		100	900	900	900	900
TOTAL SERVICES		100	900	900	900	900
MISCELLANEOUS EXPENDITURES						
7220 - EXCURSIONS/SPECIAL EVENT		0	6,000	6,000	6,900	6,900
7811 - POB CONTRIBUTIONS		5,232	5,300	5,300	6,300	6,300
TOTAL MISCELLANEOUS EXPENDITURES		5,232	11,300	11,300	13,200	13,200
Total Expenditures		112,649	198,000	226,800	216,500	221,500



DIVISION SUMMARY: 5509 RECREATION COMMUNITY EVENTS

Print Date: 5/19/25 1:39 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
RECREATION						
3611 - SPECIAL EVENTS		0	0	0	900	900
3623 - BREAKFAST WITH SANTA		0	5,300	6,200	5,300	5,300
3625 - ENROLLMENT FEES		0	2,000	900	2,000	2,000
3629 - DONATIONS/REIMBURSEMENTS		6,900	0	10,100	13,000	13,000
TOTAL RECREATION		6,900	7,300	17,200	21,200	21,200
Total Revenues		6,900	7,300	17,200	21,200	21,200
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		0	130,200	0	154,600	163,400
4015 - ALLOWANCES		0	800	0	900	900
4021 - LONGEVITY PAY		0	100	0	4,400	7,100
4030 - PART-TIME PERS ONLY		0	5,800	5,800	7,000	7,000
4032 - PART-TIME NON-PERS		0	23,300	23,300	25,600	25,600
4241 - P.E.R.S		0	28,500	100	40,800	45,900
4242 - NON-PERSABLE COMPENSATION		0	700	0	3,100	3,100
4244 - MEDICAL/DENTAL INSURANCE		0	25,600	0	23,300	23,300
4245 - LONG TERM DISABILITY		0	100	0	100	100
4247 - LIFE INSURANCE		0	300	0	500	500
4250 - FICA/HOSPITAL INSURANCE		0	2,400	400	2,300	2,500
4299 - VACANCY RATE		0	-9,500	0	-7,100	-7,600
TOTAL SALARY AND BENEFITS		0	208,300	29,600	255,500	271,800
SERVICES						
6930 - MEMBERSHIP & PUBLICATIONS		0	5,300	5,300	5,700	5,700
TOTAL SERVICES		0	5,300	5,300	5,700	5,700
MISCELLANEOUS EXPENDITURES						
7220 - EXCURSIONS/SPECIAL EVENT		1,188	163,700	180,200	182,900	182,900
7811 - POB CONTRIBUTIONS		0	0	0	100	100
TOTAL MISCELLANEOUS EXPENDITURES		1,188	163,700	180,200	183,000	183,000
Total Expenditures		1,188	377,300	215,100	444,200	460,500



**DIVISION SUMMARY: 5510 REACREATION YOUTH
PROGRAMS**

Print Date: 5/19/25 1:40 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
RECREATION						
3603 - COOKING		53,449	0	0	0	0
3604 - ENRICHMENT		31,150	0	0	0	0
3611 - SPECIAL EVENTS		0	3,500	3,400	3,500	3,500
3617 - CAMP SEASONAL		2,049	0	0	0	0
3620 - KIDS NIGHT OUT		1,128	9,600	10,300	9,600	9,600
3625 - ENROLLMENT FEES		282	2,900	3,100	2,900	2,900
3626 - LATE FEES		0	1,000	1,000	1,500	1,500
3650 - EXCURSIONS		200	0	0	0	0
3656 - KIDS NIGHT OUT		5,376	0	0	0	0
3658 - BREAKFAST WITH SANTA		4,634	0	0	0	0
3667 - DONATIONS/REIMBURSED		0	0	0	0	0
3676 - ENROLLMENT FEES		10,620	0	0	0	0
3680 - EXTENDED DAY CAMP		1,155	0	0	0	0
3683 - CAMP SEASONAL		640	0	0	0	0
3687 - DANCES		2,825	0	0	0	0
TOTAL RECREATION		113,508	17,000	17,800	17,500	17,500
Total Revenues		113,508	17,000	17,800	17,500	17,500
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		118,328	94,900	139,400	89,900	97,600
4013 - VACATION PAY OFF		0	0	4,300	0	0
4014 - VACATION SELL BACK		1,153	0	1,600	0	0
4015 - ALLOWANCES		433	300	400	300	300
4017 - TAXABLE LIFE/AUTO		0	0	100	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		735	2,100	500	500	500
4030 - PART-TIME PERS ONLY		17,532	8,800	8,800	9,700	9,700
4032 - PART-TIME NON-PERS		223,168	191,000	171,000	201,900	201,900
4130 - OVERTIME		205	0	0	0	0
4241 - P.E.R.S		26,875	22,100	36,500	23,600	25,800
4242 - NON-PERSABLE COMPENSATION		302	200	1,400	800	900
4244 - MEDICAL/DENTAL INSURANCE		22,534	22,200	20,500	15,900	15,900
4245 - LONG TERM DISABILITY		94	100	100	100	100
4247 - LIFE INSURANCE		247	200	200	200	200
4250 - FICA/HOSPITAL INSURANCE		5,317	4,100	4,400	1,300	1,400
4299 - VACANCY RATE		0	-16,700	0	-4,000	-4,400
TOTAL SALARY AND BENEFITS		416,924	329,300	389,200	340,200	349,900



**DIVISION SUMMARY: 5510 REACREATION YOUTH
PROGRAMS**

Print Date: 5/19/25 1:40 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
OPERATING SUPPLIES						
5125 - PRINT SHOP		500	0	0	0	0
5210 - ATHLETIC		1,139	0	300	0	0
5220 - AWARDS		6,687	0	0	0	0
5280 - UNIFORM		7,679	5,000	5,000	5,000	5,000
TOTAL OPERATING SUPPLIES		16,005	5,000	5,300	5,000	5,000
SERVICES						
6160 - CONTRACT SERVICES		87	500	500	0	0
6169 - CONTRACT EMPLOYEES		8,900	500	600	0	0
6210 - TELEPHONE		1,365	2,800	6,000	6,000	6,000
6930 - MEMBERSHIP & PUBLICATIONS		1,600	0	0	0	0
TOTAL SERVICES		11,952	3,800	7,100	6,000	6,000
MISCELLANEOUS EXPENDITURES						
7220 - EXCURSIONS/SPECIAL EVENT		66,868	14,100	14,100	14,100	14,100
7811 - POB CONTRIBUTIONS		17,929	16,100	16,100	17,800	17,800
TOTAL MISCELLANEOUS EXPENDITURES		84,797	30,200	30,200	31,900	31,900
Total Expenditures		529,678	368,300	431,800	383,100	392,800

**DIVISION SUMMARY: 5512 RECREATION YOUTH SPORTS**

Print Date: 5/19/25 1:42 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
RECREATION						
	3621 - YOUTH SPORTS LEAGUE	0	46,000	37,600	47,500	47,500
	3625 - ENROLLMENT FEES	0	2,400	2,000	2,400	2,400
	3629 - DONATIONS/REIMBURSEMENTS	0	0	0	200	200
	TOTAL RECREATION	0	48,400	39,600	50,100	50,100
	Total Revenues	0	48,400	39,600	50,100	50,100
SALARY AND BENEFITS						
	4010 - REGULAR EMPLOYEES	314	51,800	21,900	38,400	42,400
	4015 - ALLOWANCES	0	200	100	100	100
	4021 - LONGEVITY PAY	0	400	0	0	0
	4030 - PART-TIME PERS ONLY	0	0	2,000	0	0
	4032 - PART-TIME NON-PERS	0	24,500	24,500	22,600	22,600
	4241 - P.E.R.S	62	12,200	5,600	9,600	11,100
	4242 - NON-PERSABLE COMPENSATION	3	100	400	400	400
	4244 - MEDICAL/DENTAL INSURANCE	182	11,400	4,300	10,200	10,200
	4245 - LONG TERM DISABILITY	0	100	0	100	100
	4247 - LIFE INSURANCE	3	100	0	100	100
	4250 - FICA/HOSPITAL INSURANCE	5	1,100	500	600	600
	4299 - VACANCY RATE	0	-5,100	0	-1,800	-1,900
	TOTAL SALARY AND BENEFITS	568	96,800	59,300	80,300	85,700
OPERATING SUPPLIES						
	5210 - ATHLETIC	0	1,200	900	1,200	1,200
	5220 - AWARDS	0	3,600	2,900	9,700	3,000
	5280 - UNIFORM	0	6,600	5,700	6,600	6,600
	TOTAL OPERATING SUPPLIES	0	11,400	9,500	17,500	10,800
SERVICES						
	6169 - CONTRACT EMPLOYEES	0	20,000	13,000	20,400	20,400
	6930 - MEMBERSHIP & PUBLICATIONS	0	3,100	3,100	3,100	3,100
	TOTAL SERVICES	0	23,100	16,100	23,500	23,500
MISCELLANEOUS EXPENDITURES						
	7220 - EXCURSIONS/SPECIAL EVENT	0	2,400	2,000	2,500	2,500
	7811 - POB CONTRIBUTIONS	41	0	0	2,900	2,900
	TOTAL MISCELLANEOUS EXPENDITURES	41	2,400	2,000	5,400	5,400
	Total Expenditures	609	133,700	86,900	126,700	125,400



DIVISION SUMMARY: 5520 RECREATION MUSEUM EDUCATN
Print Date: 5/19/25 1:42 PM

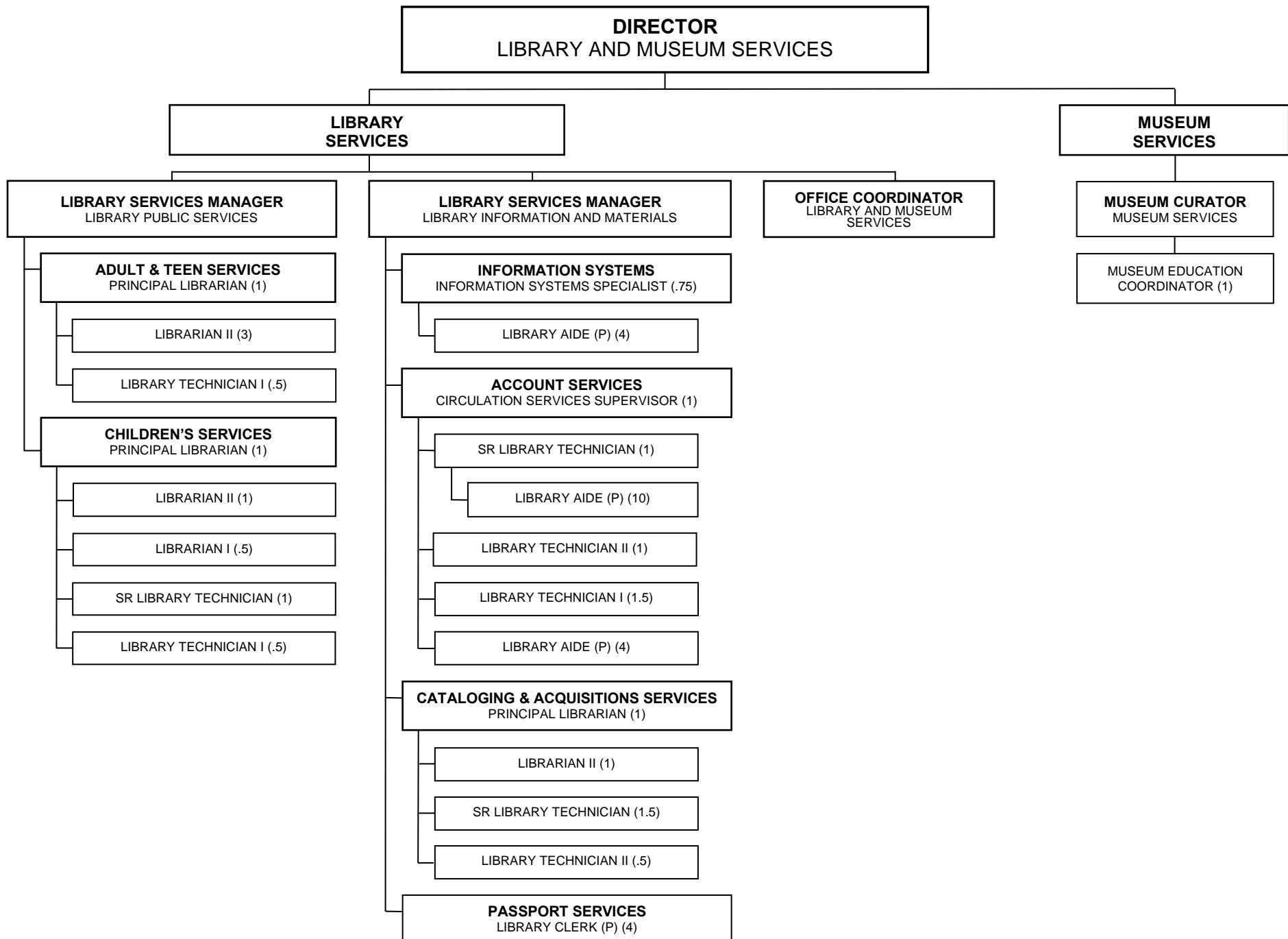
ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
RECREATION						
3600 - RECREATION SERVICES		0	31,000	39,000	35,000	35,000
3602 - DANCE		1,690	0	0	0	0
3604 - ENRICHMENT		0	0	0	0	0
3605 - MARTIAL ARTS		11,794	0	0	0	0
3606 - MUSIC		2,064	0	0	0	0
3612 - EXCURSIONS		20,225	0	0	0	0
3614 - SPORTS CAMP		4,299	0	0	0	0
3625 - ENROLLMENT FEES		420	1,200	1,000	1,200	1,200
3627 - FACILITY RENTAL		0	500	0	600	600
3628 - FIELD USE		3,816	0	0	0	0
3655 - FACILITY RENTAL		171	0	0	0	0
3676 - ENROLLMENT FEES		854	0	0	0	0
3683 - CAMP SEASONAL		1	0	0	0	0
TOTAL RECREATION		45,334	32,700	40,000	36,800	36,800
Total Revenues		45,334	32,700	40,000	36,800	36,800
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		22,140	24,500	26,100	20,600	22,400
4014 - VACATION SELL BACK		178	0	600	0	0
4015 - ALLOWANCES		114	100	200	100	100
4017 - TAXABLE LIFE/AUTO		0	0	0	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		273	800	800	200	200
4030 - PART-TIME PERS ONLY		339	0	100	0	0
4032 - PART-TIME NON-PERS		12,172	8,200	9,600	8,600	8,600
4130 - OVERTIME		9	0	0	0	0
4241 - P.E.R.S		4,578	6,100	6,400	5,200	5,900
4242 - NON-PERSABLE COMPENSATION		80	100	400	400	400
4244 - MEDICAL/DENTAL INSURANCE		3,739	5,500	3,900	2,700	2,700
4245 - LONG TERM DISABILITY		15	0	0	0	0
4247 - LIFE INSURANCE		53	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE		516	400	600	300	300
4299 - VACANCY RATE		0	-2,100	0	-900	-1,000
TOTAL SALARY AND BENEFITS		44,206	43,700	48,800	37,300	39,700
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		300	300	300	300	300
TOTAL OPERATING SUPPLIES		300	300	300	300	300



DIVISION SUMMARY: 5520 RECREATION MUSEUM EDUCATN
Print Date: 5/19/25 1:42 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SERVICES						
	6169 - CONTRACT EMPLOYEES	30,275	21,700	21,700	24,500	24,500
	TOTAL SERVICES	30,275	21,700	21,700	24,500	24,500
MISCELLANEOUS EXPENDITURES						
	7811 - POB CONTRIBUTIONS	3,054	3,100	3,100	3,200	3,200
	TOTAL MISCELLANEOUS EXPENDITURES	3,054	3,100	3,100	3,200	3,200
	Total Expenditures	77,835	68,800	73,900	65,300	67,700

LIBRARY AND MUSEUM SERVICES



LIBRARY AND MUSEUM SERVICES DEPARTMENT

Description: The Library and Museum support and promote an informed citizenry with an emphasis on access to information, literacy, preservation of Arcadia history, past and present, and lifelong learning.

Library

The Library enriches lives, builds community, and offers a wide variety of collections, services, and programs in a safe and welcoming space for everyone. It supports the educational, informational, recreational, and local historical interests and needs of its citizenry. The Library provides current and emerging technologies for the community, including free Wi-Fi and high-speed internet access, public computers, print stations, free charging of electronic devices, copy and scanning machines, 3D printing, and free do-it-yourself digitization equipment of photos, videos, sound recordings, and other formats. In addition, the Library provides community meeting spaces, passport services, as well as a safe and well-maintained facility, to meet the needs of its community.

Through ongoing community engagement, the Library continues to think strategically and effectively to provide high quality services, collections, and programs for all ages within the framework of the City budget and generous support of the Friends of the Library, all of which support the high quality of life in Arcadia.

This past year, the focus has been to continue to provide a variety of flexible options to access information, collections, services, and programs and to listen to the needs of the community to shape current and future services. In addition, recruitment and hiring has been a high priority and training will continue to be a high priority for FY 2025-2026.

The Public Services Division is made up of Adult and Teen Services and Children's Services whom are responsible for assisting patrons with informational inquiries, reader's advisory, as well as offering informational, educational, and literacy-based classes and programs, and selecting and maintaining print and online collections, in a variety of media, languages, and formats. This division also coordinates and provides outreach to schools and community events. Adult and Teen Services is responsible for the Arcadia history research collection, the Memory Lab, and digital literacy classes and programs. This division is at the forefront of current and emerging technology, authoritative information, and shares those skill sets with the community to encourage lifelong learning.

Information and Materials Management Division is made up of Account and Shelving Services, Information Services, Cataloging and Acquisitions as well as Passport Services. Community display cases and Auditorium rentals fall under this division. The Account and Shelving Management Services section is responsible for management of collection inventory flow in and out of the building, processing

Library and Museum Services Department - Continued

daily hold requests, library cards, as well as collection housing, account management and payment for lost or overdue items. Information Services maintains the Library and Museum's public technology infrastructure, including public networks, computers, printers, public Wi-Fi, and public computers, including 3D printing. This section works closely with the City's IT department and supports staff with new and emerging technology, recommendations, implementation, and training. In addition, this section assists with maintenance and updates to the Library and Museum's website and provides technical assistance to the public with public computers, printers, copiers, scanner, and 3D printing. Cataloging and Acquisitions Services is responsible for managing the ordering, delivery, cataloging, processing, and discovery of the Library's physical and electronic collections through its integrated library catalog system. It is also responsible for processing and daily subscriptions of newspapers, magazines, and loose-leaf services. This section creates sets of records for each item purchased and downloads them into the Library's catalog for the end user to find materials easily and quickly. This section also adds and withdraws cataloging records and materials to maintain accurate catalog and physical collections. It is also responsible for the invoicing and payment of materials vendors. Passport Services is a separate service provided for the community and is a self-supporting service.

Gilb Museum of Arcadia Heritage and Museum Education Center is dedicated to planning and organizing a variety of services, programs, exhibits, and activities related to Arcadia history through education, collections, and preservation. It offers a place for the community to come together to celebrate the City's history, past and present, with exhibits and educational programs.

The Museum Curator is responsible for collections management, exhibition design and construction, cataloging, grant writing, research, and public assistance. Using Museum artifacts, permanent exhibits reveal the timeline of Arcadia's past from when the area was still underwater, to the local Native Americans, the Ranchos, and how Arcadia fit into the evolving history of California, providing the community a sense of place. There are currently five permanent exhibit spaces that are dedicated to Arcadia's chronological story, including the Arcadia Veterans Local History Corner; Anita Baldwin: A Portrait; Arcadia Walk of Fame, focusing on famous Arcadians; Women of Arcadia; and Arcadia in the Movies. Temporary and rotating exhibits are also offered inside the Museum and throughout the City, highlighting the City's various cultures and history. The Museum provides opportunities and forums for the community to share their stories and reflect on the past.

The Museum Education Coordinator plans and implements interpretive programs addressing historic and cultural topics for various audiences with an emphasis on educational services for school children, teachers, and occasionally, scout troops. In addition, this position develops resource materials that support exhibitions, local history, and complements school curriculum. This position is also responsible for volunteer recruitment and training. The Museum presents programs for all ages incorporating education about Arcadia's history, including school and scout

Library and Museum Services Department - Continued

programs, adult workshops, and lectures. Care of the Museum's archival collections is a top priority, as they are the heart of the Museum.

The Museum Education Center serves as a multipurpose space to support Museum educational programming, meetings, speakers, receptions, and cultural programs. This space is shared with the Community Services and Recreation Department, who also use this space for community classes.

FY 2025-26 Work Plan:

Library:

1. Maintain safe, welcoming, and friendly public spaces that provide an essential and bright place for lifelong learning, inspiration, and engagement.
2. Continue to build a strong intern and volunteer program.
3. Provide a popular mix of print and electronic materials for lifelong learners.
4. Provide strong informational, digital, lifelong literacy and reading collections, services, and programs to provide the community with every opportunity to be active lifelong learners.
5. Implement a Student Library Card program in accordance with the California State Library.
6. Help to stimulate civic and community involvement by safeguarding access to information and ideas through the support of intellectual freedom, equitable access, privacy, and diverse perspectives and viewpoints. Provide access to federal, state, and local government documents and information to encourage an informed and participatory citizenry.
7. Utilize, update, and maintain appropriate technology and equipment to meet organizational and community needs. Replace 10 seven-year-old public computers with new computers and Windows 11 software as well as 10 monitors. Update AV in Auditorium.
8. Continue to engage teens through the Teen Advisory Group, the Middle School Advisory Group, and adults through adult programs.
9. Continue a strong marketing, publicity, and social media presence, in step with the citywide marketing and website guidelines, updating the website and continuing to inform the community of the wide variety of services, programs, and collections available in-person and remotely at the Library and Museum.
10. Continue Passport Services as an ongoing, separate, cost-recovery service for the community.
11. Provide a robust and diverse collection of materials, print and electronic, services, and programs that meet the needs of Arcadia residents. Provide a variety of programs and services that attract hard-to-reach populations as well as inspire life-long learning for all ages.
12. Startup digital literacy programs once again and implement a maker space.
13. Ethically accession, deaccession, and maintain proper documentation, indexing, storage, and care for the Arcadia History collections following

Library and Museum Services Department - Continued

archival management best standards and practices with an eye on digitizing some collections for better access and limited space constraints.

14. Continue to attract, develop, and train an innovative, talented, nimble, and diverse workforce. Improve organizational culture, knowledge, skills, and abilities of staff through training, workshops, and professional development opportunities. Continue to provide new training opportunities through cross-training, community engagement, and formal training opportunities throughout the organization. Continue focusing on staff training to ensure the success of new and current employees, with emphasis on professional and safety training.
15. Continue to work with the Friends of the Library to provide a sustainable and containable space for donations within the confines of the Friends designated areas in the basement. Continue to build a strong collaboration with the Friends to support Library programming.

Gilb Museum of Arcadia Heritage and Museum Education Center

1. Maintain a safe and friendly space with an engaging mix of services, exhibits, and programs for all ages.
2. Continue with a robust training program and professional growth opportunities to ensure success of new employees, interns, and volunteers.
3. Provide hands-on experience and opportunities to emerging Museum professionals with internships. Continue to develop a strong intern and volunteer program for teens and adults to assist with collections, programs, services, and advocacy through hands-on experiences.
4. Continue to provide strong educational programs for all ages that develop a lifelong love of learning about local history and to continue to bring in repeat and new visitors alike throughout the year. Continue to provide the “why” and “so what” of local history and how it fits in with regional, national, and international historic time periods of the past and present.
5. Continue to ethically accession, deaccession, and maintain proper documentation, indexing, storage, and care for the artifact collections following museum management best standards and practices.
6. Continue to look for ways to store and share collections in the most compact and accessible configurations to maximize the limited space available.
7. Systematically refresh permanent and temporary exhibit spaces and take advantage of technology to offer new interactive and hands-on experiences for the public including multi-lingual access.
8. Continue to collaborate with community groups, schools, and individuals to develop temporary exhibits that meet the current interests of the community.
9. Continue to assess, make recommendations, and fulfill citywide conservation and preservation of city-owned statues, monuments, and plaques.
10. Continue to develop a strong collaboration with the Friends of the Museum.

FY25-26 EMPLOYEE COUNT BY DEPARTMENT

LIBRARY

<i>Position</i>	<i>FTE</i>
Circulation Services Supervisor	1.00
Director of Library/Museum Services	1.00
Historical Museum Curator	1.00
Information System Specialist	0.75
Librarian I	0.50
Librarian II	5.00
Library Services Manager	2.00
Library Technician I	2.50
Library Technician II	1.50
Museum Education Coordinator	1.00
Office Coordinator	1.00
Principal Librarian	3.00
Senior Library Technician	3.50
TOTAL	23.75



DEPARTMENTAL SUMMARY: Total 5600 LIBRARY
Print Date: 5/19/25 1:51 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		1,766,227	2,178,000	2,030,800	2,190,700	2,431,600
4011 - SPECIALIST PAY		3,120	3,000	3,000	3,000	3,000
4013 - VACATION PAY OFF		0	0	5,100	0	0
4014 - VACATION SELL BACK		0	1,200	35,200	1,300	1,300
4015 - ALLOWANCES		1,087	1,800	1,000	1,000	1,000
4017 - TAXABLE LIFE/AUTO		0	0	1,600	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		17,651	22,500	39,800	45,600	50,800
4030 - PART-TIME PERS ONLY		27,459	35,000	31,200	32,200	33,200
4032 - PART-TIME NON-PERS		218,460	328,600	347,800	301,300	310,400
4130 - OVERTIME		3,850	4,400	3,100	4,000	4,200
4241 - P.E.R.S		368,100	517,300	473,900	578,500	672,900
4242 - NON-PERSABLE COMPENSATION		1,899	2,200	6,800	6,100	6,400
4244 - MEDICAL/DENTAL INSURANCE		253,836	376,600	269,400	318,000	318,000
4245 - LONG TERM DISABILITY		1,435	2,700	1,500	2,700	2,700
4247 - LIFE INSURANCE		2,335	2,800	2,600	2,900	3,100
4250 - FICA/HOSPITAL INSURANCE		29,934	34,100	35,000	32,100	35,700
4299 - VACANCY RATE		0	(167,100)	0	(96,600)	(107,000)
TOTAL SALARY AND BENEFITS		2,695,392	3,343,100	3,287,800	3,422,800	3,767,300
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		55,687	57,800	45,000	58,900	58,900
5115 - PROGRAM EXPENSES		15,368	56,400	56,400	29,200	29,200
5125 - PRINT SHOP		12,211	14,000	14,000	14,100	14,100
5230 - BUILDING AND GROUNDS		17,455	26,100	26,100	33,800	33,800
TOTAL OPERATING SUPPLIES		100,721	154,300	141,500	136,000	136,000
SERVICES						
6160 - CONTRACT SERVICES		337,006	416,500	416,500	405,000	405,000
6210 - TELEPHONE		11,187	28,400	28,400	35,800	35,900
6310 - MILEAGE		501	800	800	800	800
6505 - GENERAL LIABILITY		79,100	106,200	106,200	112,600	119,800
6507 - WORKERS' COMPENSATION		55,700	59,700	59,700	62,200	63,200
6611 - ELECTRIC		186,785	212,800	212,800	213,500	228,400
6612 - GAS		10,348	9,100	9,100	18,900	19,800
6614 - WATER		4,279	4,100	4,100	4,500	4,500
6730 - OFFICE EQUIPMENT		33,241	31,200	31,200	33,700	33,700
6750 - VEHICLE MAINTENANCE		1,524	1,900	1,900	2,000	2,300
6751 - VEHICLE FUEL USAGE		474	500	500	500	600



DEPARTMENTAL SUMMARY: Total 5600 LIBRARY
Print Date: 5/19/25 1:51 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6752 - VEHICLE 3RD PARTY SVC		0	900	900	900	1,100
6760 - BUILDING REPAIR & MAINT		7,551	25,300	25,300	18,600	18,600
6921 - BIBLIOGRAPHIC UTILITIES		32,978	36,000	36,000	32,500	32,500
6922 - LIBRARY MATERIALS		224,108	236,000	236,000	237,000	237,000
6923 - ELECTRONIC RESOURCES		118,424	150,600	150,600	149,700	148,700
6925 - ARTIFACT		2,379	2,500	2,500	2,500	2,500
6930 - MEMBERSHIP & PUBLICATIONS		6,987	8,100	8,100	8,000	9,400
6940 - OFFICIAL MEETINGS		5,368	13,200	13,200	13,100	13,100
6960 - EQUIPMENT REPLACEMENT		60,072	87,600	48,100	21,300	58,500
6970 - TRAINING		9,705	11,700	11,700	14,500	14,500
6971 - TUITION REIMBURSEMENT		4,126	4,100	4,100	9,200	9,200
6977 - EMPLOYEE SUPPORT		3,137	3,200	3,200	3,200	3,200
TOTAL SERVICES		1,194,980	1,450,400	1,410,900	1,400,000	1,462,300
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		245,563	269,300	266,200	248,900	248,900
TOTAL MISCELLANEOUS EXPENDITURES		245,563	269,300	266,200	248,900	248,900
Total Expenditures		4,236,655	5,217,100	5,106,400	5,207,700	5,614,500

**DIVISION SUMMARY: 5601 LIBRARY ADMIN**

Print Date: 5/19/25 1:52 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		458,460	551,500	582,400	570,800	646,200
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		0	0	6,300	0	0
4015 - ALLOWANCES		1,087	1,800	1,000	1,000	1,000
4017 - TAXABLE LIFE/AUTO		0	0	1,600	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		2,774	8,700	11,700	17,100	20,400
4030 - PART-TIME PERS ONLY		220	0	0	0	0
4032 - PART-TIME NON-PERS		19,676	47,500	47,500	28,500	29,400
4241 - P.E.R.S		92,256	134,600	132,900	155,600	184,700
4242 - NON-PERSABLE COMPENSATION		1,899	2,200	6,800	6,100	6,400
4244 - MEDICAL/DENTAL INSURANCE		27,804	85,200	36,700	60,300	60,300
4245 - LONG TERM DISABILITY		208	400	200	400	400
4247 - LIFE INSURANCE		1,153	1,400	1,300	1,500	1,700
4250 - FICA/HOSPITAL INSURANCE		7,159	8,100	9,300	8,500	9,700
4299 - VACANCY RATE		0	-39,600	0	-25,100	-28,400
TOTAL SALARY AND BENEFITS		612,695	801,800	837,700	824,700	931,800
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		7,200	7,300	7,300	7,300	7,300
5115 - PROGRAM EXPENSES		8,233	8,600	8,600	8,600	8,600
5125 - PRINT SHOP		6,522	8,500	8,500	8,600	8,600
5230 - BUILDING AND GROUNDS		15,895	23,300	23,300	29,000	29,000
TOTAL OPERATING SUPPLIES		37,849	47,700	47,700	53,500	53,500
SERVICES						
6160 - CONTRACT SERVICES		300,925	376,100	376,100	369,100	369,100
6210 - TELEPHONE		6,496	23,500	23,500	30,400	30,400
6310 - MILEAGE		122	400	400	400	400
6505 - GENERAL LIABILITY		79,100	106,200	106,200	112,600	119,800
6507 - WORKERS' COMPENSATION		55,700	59,700	59,700	62,200	63,200
6611 - ELECTRIC		186,785	212,800	212,800	213,500	228,400
6612 - GAS		10,348	9,100	9,100	18,900	19,800
6614 - WATER		4,279	4,100	4,100	4,500	4,500
6730 - OFFICE EQUIPMENT		11,282	17,600	17,600	18,100	18,100
6750 - VEHICLE MAINTENANCE		1,524	1,900	1,900	2,000	2,300
6751 - VEHICLE FUEL USAGE		474	500	500	500	600
6752 - VEHICLE 3RD PARTY SVC		0	900	900	900	1,100
6760 - BUILDING REPAIR & MAINT		6,556	12,500	12,500	11,500	11,500

**DIVISION SUMMARY: 5601 LIBRARY ADMIN**

Print Date: 5/19/25 1:52 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6930 - MEMBERSHIP & PUBLICATIONS		5,728	6,600	6,600	6,500	6,500
6940 - OFFICIAL MEETINGS		3,509	8,700	8,700	8,700	8,700
6960 - EQUIPMENT REPLACEMENT		60,072	87,600	48,100	21,300	58,500
6970 - TRAINING		8,277	9,700	9,700	12,500	12,500
6971 - TUITION REIMBURSEMENT		4,126	4,100	4,100	9,200	9,200
6977 - EMPLOYEE SUPPORT		3,137	3,200	3,200	3,200	3,200
TOTAL SERVICES		748,439	945,200	905,700	906,000	967,800
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		61,545	68,500	68,500	70,400	70,400
TOTAL MISCELLANEOUS EXPENDITURES		61,545	68,500	68,500	70,400	70,400
Total Expenditures		1,460,528	1,863,200	1,859,600	1,854,600	2,023,500

**DIVISION SUMMARY: 5602 INFORMATION SYSTEMS**

Print Date: 5/19/25 1:52 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		62,155	69,900	67,400	69,500	73,000
4014 - VACATION SELL BACK		0	0	3,200	0	0
4021 - LONGEVITY PAY		546	0	700	1,300	1,900
4032 - PART-TIME NON-PERS		50,810	55,100	55,100	54,400	56,100
4241 - P.E.R.S		12,149	15,700	14,600	17,700	19,700
4244 - MEDICAL/DENTAL INSURANCE		7,130	7,600	6,700	6,900	6,900
4245 - LONG TERM DISABILITY		59	100	100	100	100
4247 - LIFE INSURANCE		57	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE		1,629	1,700	1,700	700	700
4299 - VACANCY RATE		0	-7,300	0	-2,900	-3,100
TOTAL SALARY AND BENEFITS		134,535	142,900	149,600	147,800	155,400
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		323	1,500	1,500	2,000	2,000
TOTAL OPERATING SUPPLIES		323	1,500	1,500	2,000	2,000
SERVICES						
6730 - OFFICE EQUIPMENT		5,872	3,000	3,000	5,800	5,800
TOTAL SERVICES		5,872	3,000	3,000	5,800	5,800
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		8,105	8,400	8,400	7,700	7,700
TOTAL MISCELLANEOUS EXPENDITURES		8,105	8,400	8,400	7,700	7,700
Total Expenditures		148,834	155,800	162,500	163,300	170,900

**DIVISION SUMMARY: 5603 SHELVING MANAGEMENT**

Print Date: 5/19/25 1:52 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		1,716	0	2,500	0	0
4030 - PART-TIME PERS ONLY		4,451	15,000	11,500	15,000	15,500
4032 - PART-TIME NON-PERS		93,872	126,200	126,200	120,800	124,400
4241 - P.E.R.S		888	0	2,800	0	0
4250 - FICA/HOSPITAL INSURANCE		1,450	2,000	1,800	0	0
4299 - VACANCY RATE		0	-7,300	0	0	0
TOTAL SALARY AND BENEFITS		102,378	135,900	144,800	135,800	139,900
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		4,899	700	700	700	700
TOTAL OPERATING SUPPLIES		4,899	700	700	700	700
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		593	0	0	1,500	1,500
TOTAL MISCELLANEOUS EXPENDITURES		593	0	0	1,500	1,500
Total Expenditures		107,869	136,600	145,500	138,000	142,100

**DIVISION SUMMARY: 5604 LIBRARY ACCOUNT SERVICES**

Print Date: 5/19/25 1:53 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		233,802	287,400	269,800	274,100	309,500
4011 - SPECIALIST PAY		760	1,000	1,000	1,000	1,000
4013 - VACATION PAY OFF		0	0	0	0	0
4014 - VACATION SELL BACK		0	0	2,200	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		1,282	0	2,800	0	1,300
4032 - PART-TIME NON-PERS		11,484	57,000	57,000	53,400	55,000
4241 - P.E.R.S		46,670	64,900	59,900	68,900	81,900
4244 - MEDICAL/DENTAL INSURANCE		59,983	67,800	58,900	51,900	51,900
4245 - LONG TERM DISABILITY		291	500	300	500	500
4247 - LIFE INSURANCE		280	300	300	300	300
4250 - FICA/HOSPITAL INSURANCE		3,783	4,400	4,300	4,000	4,500
4299 - VACANCY RATE		0	-22,500	0	-12,400	-13,900
TOTAL SALARY AND BENEFITS		358,335	460,800	456,500	441,700	492,000
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		4,342	6,400	6,400	6,400	6,400
TOTAL OPERATING SUPPLIES		4,342	6,400	6,400	6,400	6,400
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		31,134	28,600	28,600	31,500	31,500
TOTAL MISCELLANEOUS EXPENDITURES		31,134	28,600	28,600	31,500	31,500
Total Expenditures		393,811	495,800	491,500	479,600	529,900

**DIVISION SUMMARY: 5605 LIBRARY CHILDREN**

Print Date: 5/19/25 1:53 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		274,834	355,900	225,700	334,500	371,000
4011 - SPECIALIST PAY		1,040	1,000	1,000	1,000	1,000
4013 - VACATION PAY OFF		0	0	5,100	0	0
4014 - VACATION SELL BACK		0	1,200	6,600	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		2,753	3,300	2,000	2,000	2,000
4032 - PART-TIME NON-PERS		238	0	0	0	0
4241 - P.E.R.S		57,313	83,500	53,300	84,600	98,300
4244 - MEDICAL/DENTAL INSURANCE		43,562	59,800	47,200	70,700	70,700
4245 - LONG TERM DISABILITY		241	500	200	500	500
4247 - LIFE INSURANCE		232	300	200	300	300
4250 - FICA/HOSPITAL INSURANCE		4,139	4,700	3,500	4,900	5,400
4299 - VACANCY RATE		0	-24,200	0	-14,600	-16,100
TOTAL SALARY AND BENEFITS		384,352	486,000	344,800	483,900	533,100
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		3,139	3,500	3,500	2,500	2,500
5115 - PROGRAM EXPENSES		1,037	2,400	2,400	3,600	3,600
TOTAL OPERATING SUPPLIES		4,176	5,900	5,900	6,100	6,100
SERVICES						
6922 - LIBRARY MATERIALS		65,000	67,000	67,000	68,000	68,000
6923 - ELECTRONIC RESOURCES		16,800	26,300	26,300	28,300	28,300
TOTAL SERVICES		81,800	93,300	93,300	96,300	96,300
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		38,234	43,400	43,400	26,800	26,800
TOTAL MISCELLANEOUS EXPENDITURES		38,234	43,400	43,400	26,800	26,800
Total Expenditures		508,562	628,600	487,400	613,100	662,300

**DIVISION SUMMARY: 5607 LIBRARY TECHNICAL**

Print Date: 5/19/25 1:54 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		326,154	376,200	361,100	376,700	407,200
4014 - VACATION SELL BACK		0	0	16,900	1,300	1,300
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		7,103	7,200	15,300	17,900	17,900
4130 - OVERTIME		0	0	100	0	0
4241 - P.E.R.S		70,662	92,400	87,700	105,700	119,400
4244 - MEDICAL/DENTAL INSURANCE		52,362	59,800	54,400	55,800	55,800
4245 - LONG TERM DISABILITY		295	500	300	500	500
4247 - LIFE INSURANCE		285	300	300	300	300
4250 - FICA/HOSPITAL INSURANCE		4,865	5,000	5,900	5,700	6,200
4299 - VACANCY RATE		0	-25,700	0	-16,900	-18,300
TOTAL SALARY AND BENEFITS		461,726	515,700	542,000	547,000	590,300
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		18,999	19,800	19,800	19,800	19,800
TOTAL OPERATING SUPPLIES		18,999	19,800	19,800	19,800	19,800
SERVICES						
6921 - BIBLIOGRAPHIC UTILITIES		32,978	36,000	36,000	32,500	32,500
6922 - LIBRARY MATERIALS		9,000	10,000	10,000	10,000	10,000
TOTAL SERVICES		41,978	46,000	46,000	42,500	42,500
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		47,139	46,800	46,800	46,400	46,400
TOTAL MISCELLANEOUS EXPENDITURES		47,139	46,800	46,800	46,400	46,400
Total Expenditures		569,842	628,300	654,600	655,700	699,000

**DIVISION SUMMARY: 5608 LIBRARY ADULT**

Print Date: 5/19/25 1:54 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		284,972	391,500	380,000	420,000	469,600
4011 - SPECIALIST PAY		280	0	0	0	0
4013 - VACATION PAY OFF		0	0	0	0	0
4021 - LONGEVITY PAY		2,774	2,200	6,000	6,000	6,000
4032 - PART-TIME NON-PERS		22,413	0	27,500	0	0
4241 - P.E.R.S		59,061	92,300	87,000	109,100	127,600
4244 - MEDICAL/DENTAL INSURANCE		44,298	66,700	46,500	49,700	49,700
4245 - LONG TERM DISABILITY		240	500	300	500	500
4247 - LIFE INSURANCE		232	300	300	300	300
4250 - FICA/HOSPITAL INSURANCE		4,243	5,400	5,600	6,200	6,900
4299 - VACANCY RATE		0	-27,400	0	-18,200	-20,300
TOTAL SALARY AND BENEFITS		418,513	531,500	553,200	573,600	640,300
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		7,111	3,300	3,300	3,300	3,300
5115 - PROGRAM EXPENSES		1,695	3,000	3,000	3,000	3,000
TOTAL OPERATING SUPPLIES		8,806	6,300	6,300	6,300	6,300
SERVICES						
6922 - LIBRARY MATERIALS		150,108	159,000	159,000	159,000	159,000
6923 - ELECTRONIC RESOURCES		101,624	124,300	124,300	121,400	120,400
TOTAL SERVICES		251,732	283,300	283,300	280,400	279,400
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		39,400	54,800	54,800	45,700	45,700
TOTAL MISCELLANEOUS EXPENDITURES		39,400	54,800	54,800	45,700	45,700
Total Expenditures		718,451	875,900	897,600	906,000	971,700

**DIVISION SUMMARY: 5620 MUSEUM**

Print Date: 5/19/25 1:54 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		123,082	145,600	141,900	145,100	155,100
4011 - SPECIALIST PAY		1,040	1,000	1,000	1,000	1,000
4013 - VACATION PAY OFF		0	0	0	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		420	1,100	1,300	1,300	1,300
4032 - PART-TIME NON-PERS		13,747	12,800	19,500	13,600	14,000
4130 - OVERTIME		3,850	4,400	3,000	4,000	4,200
4241 - P.E.R.S		24,429	33,900	31,300	36,900	41,300
4244 - MEDICAL/DENTAL INSURANCE		18,697	29,700	19,000	22,700	22,700
4245 - LONG TERM DISABILITY		100	200	100	200	200
4247 - LIFE INSURANCE		96	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE		2,230	2,100	2,500	2,100	2,300
4299 - VACANCY RATE		0	-10,500	0	-6,500	-6,900
TOTAL SALARY AND BENEFITS		187,691	220,400	219,700	220,500	235,300
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		485	2,300	2,300	3,700	3,700
5115 - PROGRAM EXPENSES		4,404	42,400	42,400	14,000	14,000
5125 - PRINT SHOP		5,690	5,500	5,500	5,500	5,500
5230 - BUILDING AND GROUNDS		385	1,000	1,000	2,400	2,400
TOTAL OPERATING SUPPLIES		10,963	51,200	51,200	25,600	25,600
SERVICES						
6160 - CONTRACT SERVICES		25,185	29,200	29,200	24,000	24,000
6210 - TELEPHONE		1,026	900	900	1,100	1,100
6310 - MILEAGE		379	400	400	400	400
6730 - OFFICE EQUIPMENT		13,216	7,600	7,600	3,800	3,800
6760 - BUILDING REPAIR & MAINT		995	6,700	6,700	5,000	5,000
6925 - ARTIFACT		2,379	2,500	2,500	2,500	2,500
6930 - MEMBERSHIP & PUBLICATIONS		1,259	1,500	1,500	1,500	2,900
6940 - OFFICIAL MEETINGS		1,859	4,500	4,500	4,400	4,400
6970 - TRAINING		1,428	2,000	2,000	2,000	2,000
TOTAL SERVICES		47,727	55,300	55,300	44,700	46,100
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		16,297	15,700	15,700	16,600	16,600
TOTAL MISCELLANEOUS EXPENDITURES		16,297	15,700	15,700	16,600	16,600
Total Expenditures		262,677	342,600	341,900	307,400	323,600

**DIVISION SUMMARY: 5630 MUSEUM EDUCATION CENTER**

Print Date: 5/19/25 1:55 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		0	0	200	200	200
5230 - BUILDING AND GROUNDS		1,175	1,800	1,800	2,400	2,400
TOTAL OPERATING SUPPLIES		1,175	1,800	2,000	2,600	2,600
SERVICES						
6160 - CONTRACT SERVICES		10,896	11,200	11,200	11,900	11,900
6210 - TELEPHONE		3,665	4,000	4,000	4,300	4,400
6730 - OFFICE EQUIPMENT		2,871	3,000	3,000	6,000	6,000
6760 - BUILDING REPAIR & MAINT		0	6,100	6,100	2,100	2,100
TOTAL SERVICES		17,433	24,300	24,300	24,300	24,400
Total Expenditures		18,607	26,100	26,300	26,900	27,000

**DIVISION SUMMARY: 5640 PASSPORT PROCESSING**

Print Date: 5/19/25 1:55 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		1,052	0	0	0	0
4030 - PART-TIME PERS ONLY		22,788	20,000	19,700	17,200	17,700
4032 - PART-TIME NON-PERS		6,221	30,000	15,000	30,600	31,500
4241 - P.E.R.S		4,671	0	4,400	0	0
4250 - FICA/HOSPITAL INSURANCE		436	700	400	0	0
4299 - VACANCY RATE		0	-2,600	0	0	0
TOTAL SALARY AND BENEFITS		35,168	48,100	39,500	47,800	49,200
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		9,189	13,000	0	13,000	13,000
TOTAL OPERATING SUPPLIES		9,189	13,000	0	13,000	13,000
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		3,116	3,100	0	2,300	2,300
TOTAL MISCELLANEOUS EXPENDITURES		3,116	3,100	0	2,300	2,300
Total Expenditures		47,473	64,200	39,500	63,100	64,500

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Narcotic Seizure

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	247,900	285,300	322,400
Estimated Revenue:			
Police Services	15,000	15,000	15,000
Asset Seizure fund	15,000	15,000	15,000
Interest Earnings	7,400	7,100	8,100
Transfer-In /(AB109 Fund & General Fund)	0	0	0
Total Revenues	37,400	37,100	38,100
Estimated Funds Available	285,300	322,400	360,500
Proposed Expenditures:			
Equipment	0	0	0
F.A.S.T.	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	285,300	322,400	360,500

Purpose of Funds:

The Narcotic Seizure Fund was established to account for revenues received by the City from drug related police enforcement activities participated in by the Arcadia Police Department. The Federal and State governments have placed restrictions on the use of these funds such that they may be used only for law enforcement activities, equipment, and manpower. Additionally, these funds are intended to augment the Police Department budget and may not be used to offset, or reduce, the Department's operating budget.

Citizens Option for Public Safety (COPS) Program Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	289,700	291,300	300,000
Estimated Revenue:			
C.O.P.S. AB 3229 Funds	170,000	204,200	213,700
Interest Income	5,200	7,300	7,500
Total Revenues	<u>175,200</u>	<u>211,500</u>	<u>221,200</u>
Estimated Funds Available	464,900	502,800	521,200
Proposed Expenditures:			
Operating Costs	173,600	202,800	212,000
Total Expenditures	<u>173,600</u>	<u>202,800</u>	<u>212,000</u>
Ending Fund Balance	<u>291,300</u>	<u>300,000</u>	<u>309,200</u>

Purpose of Funds:

This fund was established to account for funds distributed to the City in support of the Citizen's Option for Public Safety (COPS) Program.



FUND SUMMARY: 004 - COPS SLESF AB3229
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:08 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
USE OF MONEY & PROPERTY						
3301 - INTEREST		12,232	2,800	5,200	7,300	7,500
3305 - PREM/DISC INVESTMENTS		(1,444)	0	0	0	0
3306 - UNREALIZED GAIN/LOSS		3,756	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		14,544	2,800	5,200	7,300	7,500
MISCELLANEOUS REVENUES						
3805 - COST REIMBURSEMENT - RT		186,159	170,000	170,000	204,200	213,700
TOTAL MISCELLANEOUS REVENUES		186,159	170,000	170,000	204,200	213,700
TOTAL REVENUES AND TRANSFERS		200,703	172,800	175,200	211,500	221,200
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		104,880	117,300	85,900	119,000	124,900
4017 - TAXABLE LIFE/AUTO		0	0	100	0	0
4021 - LONGEVITY PAY		1,639	3,300	3,600	3,600	3,600
4241 - P.E.R.S		20,937	28,100	21,200	30,700	33,800
4242 - NON-PERSABLE COMPENSATION		524	500	1,500	2,400	2,400
4244 - MEDICAL/DENTAL INSURANCE		18,644	22,800	29,800	20,600	20,600
4245 - LONG TERM DISABILITY		59	100	100	100	100
4247 - LIFE INSURANCE		313	300	300	400	400
4250 - FICA/HOSPITAL INSURANCE		495	1,600	400	1,800	1,900
4299 - VACANCY RATE		0	0	0	(5,400)	(5,600)
TOTAL SALARY AND BENEFITS		147,491	174,000	142,900	173,200	182,100
OPERATING SUPPLIES						
5260 - FIELDS		7,952	10,000	7,500	10,000	10,000
TOTAL OPERATING SUPPLIES		7,952	10,000	7,500	10,000	10,000
SERVICES						
6505 - GENERAL LIABILITY		3,100	4,200	4,200	4,500	4,700
6507 - WORKERS' COMPENSATION		4,100	4,400	4,400	4,600	4,700
TOTAL SERVICES		7,200	8,600	8,600	9,100	9,400
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		13,967	14,600	14,600	10,500	10,500
TOTAL MISCELLANEOUS EXPENDITURES		13,967	14,600	14,600	10,500	10,500
Total Expenditures		176,611	207,200	173,600	202,800	212,000

Medical/Dental Insurance Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	489,600	489,600	489,600
Estimated Revenue:			
Charges to City Departments	4,211,600	4,321,800	4,432,000
Total Revenues	<u>4,211,600</u>	<u>4,321,800</u>	<u>4,432,000</u>
Estimated Funds Available	4,701,200	4,811,400	4,921,600
Proposed Expenditures:			
Claims & Administration	4,000,000	4,100,000	4,200,000
Medical/Dental Claims	210,000	220,000	230,000
Transfer to General Fund	1,600	1,800	2,000
Total Expenditures	<u>4,211,600</u>	<u>4,321,800</u>	<u>4,432,000</u>
Ending Fund Balance	489,600	489,600	489,600

Purpose of Funds:

This Fund was established to account for all medical and dental costs incurred on behalf of employees participating in the City's medical/dental plan.

High School Law Enforcement

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	900	500	600
Estimated Revenue:			
Grants	0	0	0
School District	122,000	138,000	145,200
General Fund Contribution	122,000	138,000	145,200
Total Revenues	<u>244,000</u>	<u>276,000</u>	<u>290,400</u>
Estimated Funds Available	244,900	276,500	291,000
Proposed Expenditures:			
Operating Costs	244,400	275,900	290,400
Total Expenditures	<u>244,400</u>	<u>275,900</u>	<u>290,400</u>
Ending Fund Balance	500	600	600

Purpose of Funds:

The Fund was established to fund the position of Youth and Education Support (Y.E.S.) officer who is assigned to the Arcadia High School campus and interacts with school officials and students. Arcadia Unified School District agrees to contribute 50% of the costs toward this position.



FUND SUMMARY: 006 - LOCAL LAW ENFORCE BLK GRT
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:08 PM

ACCOUNT	TITLE	FY24 Actual	FY25 Amended Budget	FY25 Projected	FY26 Dept Request Budget	FY27 Dept Request Budget
REVENUE FROM OTHER AGENCIES						
	3422 - FROM AUSD	120,134	130,000	122,000	138,000	145,200
	TOTAL REVENUE FROM OTHER AGENCIES	120,134	130,000	122,000	138,000	145,200
	TOTAL REVENUES AND TRANSFERS	243,173	295,000	244,000	276,000	290,400
SALARY AND BENEFITS						
	4010 - REGULAR EMPLOYEES	114,528	131,700	128,700	129,900	135,400
	4011 - SPECIALIST PAY	7,752	7,800	8,200	8,200	8,200
	4014 - VACATION SELL BACK	4,745	6,200	6,300	0	0
	4021 - LONGEVITY PAY	1,093	1,100	1,200	1,200	3,600
	4080 - UNIFORM	672	0	0	0	0
	4081 - UNIFORM ADJUSTMENT	(672)	0	0	0	0
	4130 - OVERTIME	1,134	3,100	2,200	2,400	2,500
	4138 - HOLIDAY PAY	4,745	5,000	5,000	5,400	5,700
	4241 - P.E.R.S	48,977	62,200	58,300	69,400	75,400
	4242 - NON-PERSABLE COMPENSATION	0	1,200	0	1,200	1,200
	4244 - MEDICAL/DENTAL INSURANCE	14,481	15,800	21,200	19,100	19,100
	4245 - LONG TERM DISABILITY	184	200	200	200	200
	4247 - LIFE INSURANCE	57	100	100	100	100
	4250 - FICA/HOSPITAL INSURANCE	1,865	2,000	2,300	2,100	2,200
	4299 - VACANCY RATE	0	0	0	(7,100)	(7,500)
	TOTAL SALARY AND BENEFITS	199,561	236,400	233,700	232,100	246,100
OPERATING SUPPLIES						
	5280 - UNIFORM	1,000	1,300	0	1,300	1,300
	TOTAL OPERATING SUPPLIES	1,000	1,300	0	1,300	1,300
SERVICES						
	6505 - GENERAL LIABILITY	4,100	5,500	5,500	5,800	6,200
	6507 - WORKERS' COMPENSATION	4,900	5,200	5,200	5,400	5,500
	TOTAL SERVICES	9,000	10,700	10,700	11,200	11,700
MISCELLANEOUS EXPENDITURES						
	7811 - POB CONTRIBUTIONS	32,673	32,700	0	31,300	31,300
	TOTAL MISCELLANEOUS EXPENDITURES	32,673	32,700	0	31,300	31,300
	Total Expenditures	242,234	281,100	244,400	275,900	290,400

IRS Task Force

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	490,300	500,500	513,000
Estimated Revenue:			
Interest Earnings	10,200	12,500	12,800
Asset Seizure Revenue	0	0	0
Total Revenues	10,200	12,500	12,800
Estimated Funds Available	500,500	513,000	525,800
Proposed Expenditures:			
Operating Expenses	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	500,500	513,000	525,800

Purpose of Funds:

This Fund was established to account for all revenue and expenses related to the IRS Task Force, which focuses on the financial activities of national and international organized crime syndicates, including drug trafficking organizations. The objective of the task force is to identify, disrupt, and dismantle national, transnational, and international organized crime syndicates along with their support system that utilizes MSBs to launder illicit proceeds. The task force conducts SAR seizures while developing criminal cases, and the seized assets are distributed amongst participating task force members.

Liability/Workers' Compensation Self-Insurance Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	5,426,300	5,745,000	5,903,300
Estimated Revenue:			
Charges to City Departments - Worker's Compensation	1,618,600	1,687,400	1,713,900
Charges to City Departments - General Liability	1,916,400	2,032,000	2,161,200
Misc. Reimbursement	0	0	0
Interest Earnings	162,800	143,400	147,000
Total Revenues	3,697,800	3,862,800	4,022,100
Estimated Funds Available	9,124,100	9,607,800	9,925,400
Proposed Expenditures:			
Claims & Administration	150,200	154,500	158,700
Reinsurance	1,123,500	1,446,300	1,564,300
Operating Costs	2,105,400	2,103,700	2,149,800
Total Expenditures	3,379,100	3,704,500	3,872,800
Ending Fund Balance	5,745,000	5,903,300	6,052,600

Purpose of Funds:

The Fund was established to account for the activities of Workers' Compensation and General Liability insurance. The City is a member of California Insurance Pool Authority, and has a self-insured retention of \$500,000 for Workers' Compensation and \$500,000 for General Liability. Any losses in excess of the retention and up to \$3,000,000 for Workers' Compensation and up to \$2,000,000 for General Liability are shared by all participating members of the insurance pool. Excess policies of \$25,000,000 for Workers' Compensation and \$40,000,000 for General Liability are acquired through the insurance pool.



FUND SUMMARY: 008 - WORKERS COMP/LIABILITY
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:09 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
USE OF MONEY & PROPERTY						
3301 - INTEREST		192,628	176,300	162,800	143,400	147,000
3305 - PREM/DISC INVESTMENTS		(22,476)	0	0	0	0
3306 - UNREALIZED GAIN/LOSS		69,637	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		239,788	176,300	162,800	143,400	147,000
MISCELLANEOUS REVENUES						
3805 - COST REIMBURSEMENT - RT		2,959,848	0	3,535,000	3,719,400	3,875,100
TOTAL MISCELLANEOUS REVENUES		2,959,848	0	3,535,000	3,719,400	3,875,100
TOTAL REVENUES AND TRANSFERS		3,199,636	176,300	3,697,800	3,862,800	4,022,100
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		182,960	234,500	213,700	285,800	317,100
4013 - VACATION PAY OFF		5,232	0	0	0	0
4014 - VACATION SELL BACK		0	0	11,800	0	0
4015 - ALLOWANCES		694	400	400	400	400
4017 - TAXABLE LIFE/AUTO		0	0	200	0	0
4021 - LONGEVITY PAY		328	4,100	200	600	1,400
4241 - P.E.R.S		36,486	55,500	44,200	71,700	83,700
4242 - NON-PERSABLE COMPENSATION		910	1,100	4,200	4,400	4,600
4244 - MEDICAL/DENTAL INSURANCE		26,984	42,900	27,700	35,800	35,800
4245 - LONG TERM DISABILITY		95	200	100	200	200
4247 - LIFE INSURANCE		544	600	500	900	1,000
4250 - FICA/HOSPITAL INSURANCE		2,869	3,200	3,500	4,200	4,600
4299 - VACANCY RATE		0	0	0	(12,500)	(13,800)
TOTAL SALARY AND BENEFITS		257,101	342,500	306,500	391,500	435,000
SERVICES						
6160 - CONTRACT SERVICES		76,731	108,000	45,900	85,000	87,600
6551 - CLAIMS & CLAIMS EXPENSE		551,517	1,725,000	1,725,000	1,600,000	1,600,000
6571 - W/C CITY MANAGER		9,173	0	0	0	0
6577 - POLICE W/C		531,805	0	0	0	0
6578 - FIRE W/C		283,409	0	0	0	0
6579 - MAINTENANCE SERVICE W/C		6,612	0	0	0	0
6580 - DEVELOPMENT SERVICE W/C		2,169	0	0	0	0
6583 - RECREATION W/C		9,204	0	0	0	0
6584 - LIBRARY W/C		2,737	0	0	0	0
6587 - WATER W/C		82,553	0	0	0	0



FUND SUMMARY: 008 - WORKERS COMP/LIABILITY
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:09 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6930 - MEMBERSHIP & PUBLICATIONS		300	800	800	800	800
6940 - OFFICIAL MEETINGS		0	2,000	2,000	2,000	2,000
TOTAL SERVICES		1,556,209	1,835,800	1,773,700	1,687,800	1,690,400
MISCELLANEOUS EXPENDITURES						
7321 - REINSURANCE		966,772	1,212,200	1,123,500	1,446,300	1,564,300
7323 - ADMINISTRATION		145,544	150,200	150,200	154,500	158,700
7811 - POB CONTRIBUTIONS		24,340	25,200	25,200	24,400	24,400
TOTAL MISCELLANEOUS EXPENDITURES		1,136,656	1,387,600	1,298,900	1,625,200	1,747,400
Total Expenditures		2,949,966	3,565,900	3,379,100	3,704,500	3,872,800

Homeland Security Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	(100,800)	0	0
Estimated Revenue:			
Homeland Security	100,800	100,000	100,000
Total Revenues	<hr/> 100,800	100,000	100,000
Estimated Funds Available	0	100,000	100,000
Proposed Expenditures:			
Equipment	0	100,000	100,000
Total Expenditures	<hr/> 0	100,000	100,000
Ending Fund Balance	0	0	0

Purpose of Funds:

This Fund was established to account for grants received through the Office of Homeland Security to purchase specialized equipment that would enhance the capabilities of local agencies to respond to incidents of terrorism involving the use of weapons of mass destruction.

Library State Grant

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	600	600	600
Estimated Revenue:			
Public Library Fund	0	0	0
Interests	0	0	0
Total Revenues	<hr/> 0	<hr/> 0	<hr/> 0
Estimated Funds Available	600	600	600
Proposed Expenditures:			
Expenditures	0	0	0
Total Expenditures	<hr/> 0	<hr/> 0	<hr/> 0
Ending Fund Balance	600	600	600

Purpose of Funds:

The Fund is established to account for the monies allocated by the State Legislature for augmenting public library funds and for circulation based reimbursements which allows for universal borrowing privileges for the citizens of California. This fund is budgeted annually by the Arcadia Public Library Board of Trustees for Library programs and services.

Homelessness Programs

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	(489,200)	79,700	79,700
Estimated Revenue:			
Grant Revenue	924,400	210,000	130,000
Total Revenues	<u>924,400</u>	<u>210,000</u>	<u>130,000</u>
Estimated Funds Available	435,200	289,700	209,700
Proposed Expenditures:			
Operating Expenses	355,500	210,000	130,000
Total Expenditures	<u>355,500</u>	<u>210,000</u>	<u>130,000</u>
Ending Fund Balance	79,700	79,700	79,700

Purpose of Funds:

This Fund was established to account for the activities related to the City of Arcadia's homelessness response.

Office of Traffic Safety Grant

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	(10,000)	58,500	58,500
Estimated Revenue:			
Grant Revenue	84,800	85,800	84,800
Total Revenues	<u>84,800</u>	<u>85,800</u>	<u>84,800</u>
Estimated Funds Available	74,800	144,300	143,300
Proposed Expenditures:			
Operating Expenses	16,300	85,800	84,800
Total Expenditures	<u>16,300</u>	<u>85,800</u>	<u>84,800</u>
Ending Fund Balance	58,500	58,500	58,500

Purpose of Funds:

This Fund was established to account for the activities related to Office of Traffic Safety Grant.



FUND SUMMARY: 016 - OTS GRANT
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:11 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
REVENUE FROM OTHER AGENCIES						
3424 - TRAFFIC SAFETY GRANTS		18,625	99,300	84,800	85,800	84,800
TOTAL REVENUE FROM OTHER AGENCIES		18,625	99,300	84,800	85,800	84,800
<hr/> TOTAL REVENUES AND TRANSFERS						
		18,625	99,300	84,800	85,800	84,800
SALARY AND BENEFITS						
4130 - OVERTIME		24,230	71,000	15,900	77,500	77,500
4250 - FICA/HOSPITAL INSURANCE		342	1,000	400	1,000	0
TOTAL SALARY AND BENEFITS		24,572	72,000	16,300	78,500	77,500
OPERATING SUPPLIES						
5260 - FIELDS		200	22,800	0	2,800	2,800
TOTAL OPERATING SUPPLIES		200	22,800	0	2,800	2,800
SERVICES						
6970 - TRAINING		0	4,500	0	4,500	4,500
TOTAL SERVICES		0	4,500	0	4,500	4,500
Total Expenditures		24,772	99,300	16,300	85,800	84,800

CALIFORNIA OES HSGP

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	(61,000)	0	0
Estimated Revenue:			
OES Grant Revenue	106,000	37,800	37,800
Total Revenues	<u>106,000</u>	37,800	37,800
Estimated Funds Available	45,000	37,800	37,800
Proposed Expenditures:			
Operating Expenses	45,000	37,800	37,800
Total Expenditures	<u>45,000</u>	37,800	37,800
Ending Fund Balance	0	0	0

Purpose of Funds:

This is a California Governor's Office of Emergency Services (Cal OES) Homeland Security Grant Program (HSGP). The grant reimburses eligible equipment, training, organization, exercise, and planning needs of the Arcadia Police Department that meets Cal OES's homeland security grant objectives.

LA COUNTY TASKFORCE FOR AUTOTHEFT PREVENTION

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	0	0	0
Estimated Revenue:			
Grant Revenue	0	0	0
Total Revenues	0	0	0
Estimated Funds Available	0	0	0
Proposed Expenditures:			
Operating Expenses	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	0	0	0

Purpose of Funds:

The Taskforce for Regional Autotheft Prevention (TRAP) is Los Angeles County's regional, multi-jurisdictional, multi-agency taskforce that investigates, prosecutes and deters vehicle theft and vehicle fraud on a coordinated and cooperative basis. It is authorized by the Los Angeles County Board of Supervisors, and administered through the Countywide Criminal Justice Coordinating Committee with cooperation from the Los Angeles County Chiefs of Police. TRAP has been highly successful in combating vehicle theft and vehicle fraud by focusing on organized rings and illegal business operations.

Misc. P.E.R.S. Employee Retirement Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	0	0	0
Estimated Revenue:			
Transfer from City Hall Reserve	0	0	0
Total Revenues	<hr/> 0	0	0
Estimated Funds Available	0	0	0
Proposed Expenditures:			
Contribution to PERS	0	0	0
Total Expenditures	<hr/> 0	0	0
Ending Fund Balance	0	0	0

Purpose of Funds:

This Fund establishes a reserve for monies the City must contribute each year to the CalPERS retirement system on behalf of employees.

Emergency Reserve Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	16,338,000	16,338,000	16,338,000
Estimated Revenue:			
Federal Grants	0	0	0
Transfer-in General Fund	0	0	0
Total Revenues	<hr/> 0	<hr/> 0	<hr/> 0
Estimated Funds Available	16,338,000	16,338,000	16,338,000
Proposed Expenditures:			
Covid-19 Response	0	0	0
Total Expenditures	<hr/> 0	<hr/> 0	<hr/> 0
Ending Fund Balance	16,338,000	16,338,000	16,338,000

Purpose of Funds:

The Emergency Reserve/Cash Basis Fund was established by City Charter Section 1213 to provide monies to cover City operating costs incurred prior to the receipt of ad valorum taxes each year from the County. It also serves as the City's only source of General Fund emergency reserves not earmarked for other governmental purposes.

Emergency Response Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	2,790,900	2,536,800	2,536,800
Estimated Revenue:			
Donations	0	0	0
Federal Grants	170,000	0	0
Insurance Settlements	0	0	0
Total Revenues	<u>170,000</u>	0	0
Estimated Funds Available	2,960,900	2,536,800	2,536,800
Proposed Expenditures:			
Eaton Fire Response	424,100		
Covid-19 Response	0	0	0
Winter Storm Response	0	0	0
Total Expenditures	<u>424,100</u>	0	0
Ending Fund Balance	<u>2,536,800</u>	<u>2,536,800</u>	<u>2,536,800</u>

Purpose of Funds:

The Emergency Response Fund was setup to track expenditures related to a City declared emergency

America Rescue Plan Act

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	5,337,000	4,396,400	0
Estimated Revenue:			
Donations	0	0	0
Federal Grants	0	0	0
Transfer-in			
Interest Earnings	0	0	0
Total Revenues	<hr/> 0	<hr/> 0	<hr/> 0
Estimated Funds Available	5,337,000	4,396,400	0
Proposed Expenditures:			
ARPA Programs	69,200	1,009,900	0
Capital/Equipment	<hr/> 871,400	<hr/> 3,386,500	
Total Expenditures	<hr/> 940,600	<hr/> 4,396,400	<hr/> 0
Ending Fund Balance	<hr/>4,396,400	<hr/>0	<hr/>0

Purpose of Funds:

Account for Federal America Rescue Plan Funds

Public, Educational & Governmental Access

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	1,215,700	1,317,200	1,420,100
Estimated Revenue:			
PEG	70,000	70,000	70,000
Interest Earnings	31,500	32,900	35,500
Total Revenues	101,500	102,900	105,500
Estimated Funds Available	1,317,200	1,420,100	1,525,600
Proposed Expenditures:			
Capital Improvement Project	0	0	0
Operating Costs	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	1,317,200	1,420,100	1,525,600

Purpose of Funds:

The Public, Educational, and Governmental Access fund was established to account for the fees received from the cable operators for administration and improvement to any public, educational, and governmental access television.

Park & Recreational Facilities Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	9,740,300	6,004,100	6,100,900
Estimated Revenue:			
Dwelling Unit Fees	400,000	1,536,000	1,453,000
Grants	0	0	0
Interest Earnings	272,200	74,900	115,200
Total Revenues	672,200	1,610,900	1,568,200
Estimated Funds Available	10,412,500	7,615,000	7,669,100
Proposed Expenditures:			
Capital Projects	4,408,400	1,514,100	350,000
Total Expenditures	4,408,400	1,514,100	350,000
Ending Fund Balance	6,004,100	6,100,900	7,319,100

Purpose of Funds:

The Park and Recreational Facilities Fund was created (Section 2531.1 of the Municipal Code) for the acquisition, improvement, and maintenance of parks, park equipment, and playgrounds. Development Fees are charged on residential construction and money collected are designated for expenditure on eligible park projects.

Fire Facilities Impact Fee

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	310,500	379,800	484,500
Estimated Revenue:			
Dwelling Unit Fees	60,000	100,000	100,000
Grants	0	0	0
Interest Earnings	9,300	4,700	5,300
Total Revenues	69,300	104,700	105,300
Estimated Funds Available	379,800	484,500	589,800
Proposed Expenditures:			
Capital/Equipment	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	379,800	484,500	589,800

Purpose of Funds:

The Fire Facilities Fund was created for the acquisition, improvement, and maintenance of fire facilities to address new growth and development in the City.

Used Oil Grant

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	9,000	1,200	1,100
Estimated Revenue:			
Used Oil Grant	8,000	8,000	8,000
Interest Earnings	200	100	100
Total Revenues	<u>8,200</u>	<u>8,100</u>	<u>8,100</u>
Estimated Funds Available	17,200	9,300	9,200
Proposed Expenditures:			
Operating Costs	16,000	8,200	8,200
Total Expenditures	<u>16,000</u>	<u>8,200</u>	<u>8,200</u>
Ending Fund Balance	<u>1,200</u>	<u>1,100</u>	<u>1,000</u>

Purpose of Funds:

Used Oil Grant Fund was established to account for the funding received from the used oil payment program administered by the Department of Resources Recycling and Recovery to provide for used oil and used oil filter collection and recycling and for public education.

DOC Beverage Grant

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	82,400	84,600	86,400
Estimated Revenue:			
Grant	14,200	14,200	14,200
Interest Earnings	2,500	2,100	2,200
Total Revenues	<u>16,700</u>	<u>16,300</u>	<u>16,400</u>
Estimated Funds Available	99,100	100,900	102,800
Proposed Expenditures:			
Operating Costs	14,500	14,500	14,500
Total Expenditures	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
Ending Fund Balance	84,600	86,400	88,300

Purpose of Funds:

The DOC Beverage Grant Fund was established to account for funding received from Cal Recycle for beverage container recycling and litter cleanup activities.

Traffic Safety Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	0	0	0
Estimated Revenue:			
Miscellaneous Fines	20,200	22,800	22,800
Parking Citations	163,000	174,000	174,000
Total Revenues	<u>183,200</u>	196,800	196,800
Estimated Funds Available	183,200	196,800	196,800
Proposed Expenditures:			
Transfer to General Fund	183,200	196,800	196,800
Total Expenditures	<u>183,200</u>	196,800	196,800
Ending Fund Balance	0	0	0

Purpose of Funds:

The Traffic Safety Fund was created (Section 2512 of the Municipal Code) to account for parking citations and miscellaneous fine revenue received from the County Municipal Court for violations of Section 1436 of the California Penal Code. The monies received are transferred to the General Fund to help pay for Police Department Traffic and Patrol activities.

Solid Waste Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	2,388,800	2,430,700	2,385,400
Estimated Revenue:			
Solid Waste Assessments	585,000	600,000	600,000
Grants- Other Agencies	50,000	0	50,000
Donations/Reimbursements	500	500	500
Waste Management Administrative fees	144,000	150,000	150,000
Interest Earnings	59,700	59,500	58,400
Total Revenues	839,200	810,000	858,900
Estimated Funds Available	3,228,000	3,240,700	3,244,300
Proposed Expenditures:			
Operating Costs	497,300	555,300	561,000
Transfer to General fund	300,000	300,000	300,000
Total Expenditures	797,300	855,300	861,000
Ending Fund Balance	2,430,700	2,385,400	2,383,300

Purpose of Funds:

The Solid Waste Fund was established to account for revenues received by the City to administer the requirements of the California Integrated Waste Management Act (AB939). These requirements are intended to help divert waste from landfills and to promote recycling efforts.



FUND SUMMARY: 118 - SOLID WASTE
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:17 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
TAXES						
	3027 - SOLID WASTE ASSESSMENTS	687,254	585,000	585,000	600,000	600,000
	TOTAL TAXES	687,254	585,000	585,000	600,000	600,000
USE OF MONEY & PROPERTY						
	3301 - INTEREST	88,261	63,600	59,700	59,500	58,400
	3305 - PREM/DISC INVESTMENTS	(10,224)	0	0	0	0
	3306 - UNREALIZED GAIN/LOSS	27,654	0	0	0	0
	TOTAL USE OF MONEY & PROPERTY	105,692	63,600	59,700	59,500	58,400
REVENUE FROM OTHER AGENCIES						
	3450 - GRANTS-OTHER AGENCIES	0	50,000	50,000	0	50,000
	TOTAL REVENUE FROM OTHER AGENCIES	0	50,000	50,000	0	50,000
CHARGES FOR SERVICES						
	3569 - DONATIONS/REIMB-SOLID WST	17,961	500	500	500	500
	3580 - SOLID WASTE ADM FEES	209,068	130,000	144,000	150,000	150,000
	TOTAL CHARGES FOR SERVICES	227,028	130,500	144,500	150,500	150,500
MISCELLANEOUS REVENUES						
	3801 - MISCELLANEOUS	310	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	310	0	0	0	0
TOTAL REVENUES AND TRANSFERS		720,284	529,100	539,200	510,000	558,900
SALARY AND BENEFITS						
	4010 - REGULAR EMPLOYEES	160,664	188,200	167,900	188,900	212,100
	4011 - SPECIALIST PAY	104	100	100	100	100
	4014 - VACATION SELL BACK	2,022	2,000	2,800	2,000	2,000
	4015 - ALLOWANCES	516	500	500	500	500
	4017 - TAXABLE LIFE/AUTO	0	0	200	0	0
	4018 - RIDE SHARE	0	0	0	0	0
	4021 - LONGEVITY PAY	1,025	4,100	1,800	1,800	2,100
	4032 - PART-TIME NON-PERS	0	14,600	9,000	15,000	15,000
	4241 - P.E.R.S	33,097	46,200	35,900	48,700	27,400
	4242 - NON-PERSABLE COMPENSATION	744	800	3,400	3,300	3,400
	4244 - MEDICAL/DENTAL INSURANCE	20,065	36,100	23,200	25,500	25,500
	4245 - LONG TERM DISABILITY	91	200	100	200	200
	4247 - LIFE INSURANCE	456	500	500	600	600



FUND SUMMARY: 118 - SOLID WASTE
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:17 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
4250 - FICA/HOSPITAL INSURANCE		2,378	2,600	2,600	2,800	3,100
4299 - VACANCY RATE		0	0	0	(8,400)	(9,400)
TOTAL SALARY AND BENEFITS		221,162	295,900	248,000	281,000	282,600
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		2,622	3,000	3,000	3,000	3,000
5115 - PROGRAM EXPENSES		76,079	50,000	50,000	50,000	50,000
5125 - PRINT SHOP		9,088	14,500	14,500	14,500	14,500
5260 - FIELDS		3,376	5,000	5,000	5,000	5,000
TOTAL OPERATING SUPPLIES		91,166	72,500	72,500	72,500	72,500
SERVICES						
6160 - CONTRACT SERVICES		58,050	61,000	61,000	61,000	61,000
6505 - GENERAL LIABILITY		6,500	8,700	8,700	9,200	9,800
6507 - WORKERS' COMPENSATION		8,700	9,300	9,300	9,700	9,800
6750 - VEHICLE MAINTENANCE		1,130	1,400	1,200	1,500	1,700
6751 - VEHICLE FUEL USAGE		1,558	1,500	700	1,800	2,100
6752 - VEHICLE 3RD PARTY SVC		568	500	700	700	800
6902 - DISPOSAL CHARGES		2,118	2,000	2,000	2,000	2,000
6930 - MEMBERSHIP & PUBLICATIONS		820	700	900	900	900
6940 - OFFICIAL MEETINGS		319	500	500	500	500
6970 - TRAINING		3,080	2,400	2,400	3,000	3,000
6995 - GENERAL FUND CHARGES		86,800	89,400	89,400	92,100	94,900
TOTAL SERVICES		169,643	177,400	176,800	182,400	186,500
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		21,664	17,000	0	19,400	19,400
TOTAL MISCELLANEOUS EXPENDITURES		21,664	17,000	0	19,400	19,400
Total Expenditures		503,635	562,800	497,300	555,300	561,000

Measure W - Safe Clean Water Program

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	2,636,500	3,580,700	3,657,200
Estimated Revenue:			
Local Return Allocation	1,020,000	1,020,000	1,020,000
Grants	0	0	0
Interest Earnings	65,900	89,500	91,400
Total Revenues	1,085,900	1,109,500	1,111,400
Estimated Funds Available	3,722,400	4,690,200	4,768,600
Proposed Expenditures:			
Operating Costs	141,700	170,000	200,000
Capital Projects	0	863,000	497,800
Total Expenditures	141,700	1,033,000	697,800
Ending Fund Balance	3,580,700	3,657,200	4,070,800

Purpose of Funds:

Special parcel tax for properties located in LAFCD; to be used on projects for capturing, treating, and recycling stormwater.

Dow Settlement Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	5,979,700	6,058,800	348,600
Estimated Revenue:			
Interest Earnings	79,100	89,800	91,800
Total Revenues	<u>79,100</u>	<u>89,800</u>	<u>91,800</u>
Estimated Funds Available	6,058,800	6,148,600	440,400
Proposed Expenditures:			
Operating Costs	0	0	0
Capital Projects	0	5,800,000	0
Total Expenditures	<u>0</u>	<u>5,800,000</u>	<u>0</u>
Ending Fund Balance	6,058,800	348,600	440,400

Purpose of Funds:

Settlement from Dow and other chemical companies for polluting water supplies in the City.

State Gas Tax Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	0	148,000	235,800
Estimated Revenue:			
Gas Tax - Section 2106	203,600	207,300	207,300
Gas Tax - Section 2107	482,700	494,100	494,100
Gas Tax - Section 2107.5	7,500	7,500	7,500
Gas Tax - Section 2103	505,200	517,600	517,600
Gas Tax - Section 2105	353,200	362,100	362,100
Loan Repayment, SB1	0	0	0
Interest Earnings	0	3,700	8,200
Total Revenues	1,552,200	1,592,300	1,596,800
Estimated Funds Available	1,552,200	1,740,300	1,832,600
Proposed Expenditures:			
Operating Expense	4,200	4,500	4,500
Transfer to General Fund for Street			
Maintenance	1,400,000	1,400,000	1,400,000
Capital Projects	0	100,000	0
Total Expenditures	1,404,200	1,504,500	1,404,500
Ending Fund Balance	148,000	235,800	428,100

Purpose of Funds:

The State Gasoline Tax Fund is used to account for the City's share of tax revenues collected by the State on the sale of fuel for motor vehicles. The use of these funds is restricted to the construction, improvement, and maintenance of public streets. A portion of the Gas Tax revenue received each year is transferred to the General Fund to help pay for programs carried out by the Public Works Department, including street maintenance, engineering, and traffic signals.

Road Maintenance And Rehabilitation Program (SB1)

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	1,922,900	2,216,700	2,264,400
Estimated Revenue:			
Account - Section 2030	1,436,100	1,492,300	1,492,300
Interest Earnings	57,700	55,400	56,600
Total Revenues	<u>1,493,800</u>	<u>1,547,700</u>	<u>1,548,900</u>
Estimated Funds Available	3,416,700	3,764,400	3,813,300
Proposed Expenditures:			
Capital Projects	1,200,000	1,500,000	1,500,000
Total Expenditures	<u>1,200,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Ending Fund Balance	2,216,700	2,264,400	2,313,300

Purpose of Funds:

The Road Maintenance and Rehabilitation Program (RMRP) was created to address deferred maintenance on the state highway system and the local street and road system. Program funds relating to Local Streets and Roads (LSR) will be apportioned by formula to eligible cities and counties pursuant to S&H Code section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

Air Quality Management

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	224,300	282,800	236,300
Revenue From Other Agencies AB 2766	73,800	74,000	74,000
Interest Earnings	6,700	7,100	5,900
Total Revenues	80,500	81,100	79,900
Estimated Funds Available	304,800	363,900	316,200
Proposed Expenditures:			
Operating Costs	22,000	22,600	22,700
Equipment Purchases	0	105,000	0
Total Expenditures	22,000	127,600	22,700
Ending Fund Balance	282,800	236,300	293,500

Purpose of Funds:

The Air Quality Management Fund (AB 2766) is used to account for revenues received from the State and collected as part of Department of Motor Vehicle registration fees. Their use is restricted to activities that serve to improve air quality.

Community Development Block Grant Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	700	700	700
Estimated Revenue:			
Misc. Income	24,300	24,300	24,300
Block Grant Funds	184,400	283,600	283,600
Total Revenues	<hr/> 208,700	307,900	307,900
Estimated Funds Available	209,400	308,600	308,600
Proposed Expenditures:			
Housing Rehabilitation	140,800	240,000	240,000
Senior Information Services	20,000	20,000	20,000
Senior Meals	47,900	47,900	47,900
Capital Project	0	0	0
Total Expenditures	<hr/> 208,700	307,900	307,900
Ending Fund Balance	700	700	700

Purpose of Funds:

The Community Development Block Grant (CDBG) Fund is used to account for monies received from the U.S. Department of Housing and Urban Development (HUD). These funds must be expended to accomplish one of the following objectives: elimination of slum or blight, be beneficial to individuals of low to moderate income, provide public services to the senior citizen population, or meet specific urgent community development needs.



FUND SUMMARY: 152 - C D B G
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:20 PM

ACCOUNT	TITLE	FY24 Actual	FY25 Amended Budget	FY25 Projected	FY26 Dept Request Budget	FY27 Dept Request Budget
REVENUE FROM OTHER AGENCIES						
3472 - CDBG - HOUSING		143,483	0	140,800	240,000	240,000
3473 - CDBG - SENIOR I & R		20,096	0	20,000	20,000	20,000
3475 - CDBG - SENIOR MEALS		38,422	0	23,600	23,600	23,600
3476 - CDBG-SIDEWALK PROJECT		10,298	0	0	0	0
TOTAL REVENUE FROM OTHER AGENCIES		212,299	0	184,400	283,600	283,600
RECREATION						
3624 - CDBG SENIOR MEALS		519	0	24,300	24,300	24,300
3641 - MEAL PROGRAM		22,124	28,800	0	0	0
TOTAL RECREATION		22,643	28,800	24,300	24,300	24,300
TOTAL REVENUES AND TRANSFERS		234,942	28,800	208,700	307,900	307,900
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		4,771	5,700	5,300	0	0
4014 - VACATION SELL BACK		74	100	0	0	0
4017 - TAXABLE LIFE/AUTO		0	0	0	0	0
4021 - LONGEVITY PAY		57	300	100	0	0
4032 - PART-TIME NON-PERS		2,332	4,000	0	0	0
4241 - P.E.R.S		967	1,300	1,100	0	0
4242 - NON-PERSABLE COMPENSATION		24	0	100	0	0
4244 - MEDICAL/DENTAL INSURANCE		923	1,100	1,000	0	0
4245 - LONG TERM DISABILITY		3	0	0	0	0
4247 - LIFE INSURANCE		14	0	0	0	0
4250 - FICA/HOSPITAL INSURANCE		103	100	100	0	0
TOTAL SALARY AND BENEFITS		9,268	12,600	7,700	0	0
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		1,097	1,500	500	0	0
5116 - SENIOR MEAL PROGRAM		58,699	52,400	47,900	47,900	47,900
5118 - HOUSING IMPROVEMENT		99,800	240,000	100,000	190,000	190,000
5125 - PRINT SHOP		19,692	20,200	20,200	20,200	20,200
TOTAL OPERATING SUPPLIES		179,289	314,100	168,600	258,100	258,100
SERVICES						
6160 - CONTRACT SERVICES		36,087	44,600	32,000	49,200	49,200
TOTAL SERVICES		36,087	44,600	32,000	49,200	49,200



FUND SUMMARY: 152 - C D B G
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:20 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
MISCELLANEOUS EXPENDITURES						
	7811 - POB CONTRIBUTIONS	0	400	400	600	600
	TOTAL MISCELLANEOUS EXPENDITURES	0	400	400	600	600
CAPITAL						
	8555 - ADA SIDEWALKS	0	0	0	0	0
	TOTAL CAPITAL	0	0	0	0	0
Total Expenditures		224,644	371,700	208,700	307,900	307,900

Santa Anita Grade Separation

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	759,800	782,600	802,200
Estimated Revenue:			
Grants	0	0	0
Interest Earnings	22,800	19,600	20,100
Total Revenues	<u>22,800</u>	<u>19,600</u>	<u>20,100</u>
Estimated Funds Available	782,600	802,200	822,300
Proposed Expenditures:			
Gold Line Capital projects	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	782,600	802,200	822,300

Purpose of Funds:

This Fund is a reserve that was established with Proposition A and C monies to provide financing for the Santa Anita Grade Separation project.

Transit Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	(483,500)	0	0
Estimated Operating Funds:			
Prop C 40% Muni Op Improvement	68,500	68,500	68,500
TDA Article 4	463,000	401,000	401,000
Bus System Improvement Plan (BSIP)	25,200	25,200	25,200
Foothill Transit Mitigation	14,500	14,500	14,500
State Transit Assistance	30,400	30,400	30,400
Transit Security	6,500	5,700	5,700
Prop A 40% Discretionary	233,000	262,400	262,400
Measure R 20% Bus operation	188,700	171,700	171,000
Measure M 20% Bus operation	188,700	169,900	169,900
Transfer from Prop A Fund	1,710,300	1,346,700	1,426,400
Transfer from Measure R Fund	1,140,800	1,115,600	1,184,800
Fare Box Receipts	4,000	4,000	4,000
Transit Passes	1,000	1,000	1,000
Total Operating	4,074,600	3,616,600	3,764,800
Estimated Capital Funds:			
PTMISEA*FUNDS (PROP 1B)	0	0	0
STA - Capital Reserve	0	0	0
Prop A Local Return	0	0	0
Public Trsnptn Modernization Imprvmt	0	0	0
Service Enhancement Acct (PTMISTEA)	0	0	0
FTA Section 5307	0	0	0
Total Capital	0	0	0
Estimated Funds Available	3,591,100	3,616,600	3,764,800
Proposed Expenditures:			
New Buses purchase	0	0	0
Operating Costs	3,591,100	3,616,600	3,764,800
Total Expenditures	3,591,100	3,616,600	3,764,800
Ending Fund Balance	0	0	0

Purpose of Funds:

Transit Fund is used to fund Arcadia Transit. Arcadia Transit is a transportation system that provides a convenient, comfortable, and practical alternative to the automobile, is accessible for everyone in the City, and provides for the special needs of the transit dependent.



FUND SUMMARY: 154 - TRANSIT
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:21 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
REVENUE FROM OTHER AGENCIES						
3408 - PROP C MOSIP		69,458	68,500	68,500	68,500	68,500
3409 - TDA ARTICLE 4		559,754	463,000	463,000	401,000	401,000
3420 - FEDERAL FUNDS		983,652	0	0	0	0
3430 - BSIP BUS SYSTEM IMPRVMNT		24,484	25,200	25,200	25,200	25,200
3431 - PROP C FOOTHILL MITIGATIN		17,449	14,500	14,500	14,500	14,500
3433 - STATE TRANSIT ASSISTANCE		113,598	29,400	30,400	30,400	30,400
3435 - TRANSIT SECURITY		8,148	6,500	6,500	5,700	5,700
3440 - PROP A DISCRETIONARY		241,136	233,000	233,000	262,400	262,400
3457 - MEASURE R BUS OPERATION		221,714	188,700	188,700	171,700	171,000
3459 - MEASURE M BUS OPERATION		221,526	188,700	188,700	169,900	169,900
TOTAL REVENUE FROM OTHER AGENCIES		2,460,919	1,217,500	1,218,500	1,149,300	1,148,600
CHARGES FOR SERVICES						
3520 - FARE BOX RECEIPTS		7,486	4,000	4,000	4,000	4,000
3521 - SALE OF TRANSIT PASSES		970	1,000	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES		8,456	5,000	5,000	5,000	5,000
TOTAL REVENUES AND TRANSFERS		2,677,967	3,124,700	4,074,600	3,616,600	3,764,800
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		132,974	149,700	153,900	152,000	175,300
4014 - VACATION SELL BACK		2,222	2,500	2,200	2,500	2,500
4015 - ALLOWANCES		516	500	500	500	500
4017 - TAXABLE LIFE/AUTO		0	0	100	0	0
4018 - RIDE SHARE		0	0	0	0	0
4021 - LONGEVITY PAY		1,311	2,100	2,000	3,700	4,600
4032 - PART-TIME NON-PERS		0	7,500	300	7,500	7,500
4241 - P.E.R.S		27,388	36,300	34,200	39,700	48,000
4242 - NON-PERSABLE COMPENSATION		604	600	2,500	2,500	2,600
4244 - MEDICAL/DENTAL INSURANCE		20,034	28,300	21,400	22,800	22,800
4245 - LONG TERM DISABILITY		77	100	100	100	100
4247 - LIFE INSURANCE		373	400	400	400	500
4250 - FICA/HOSPITAL INSURANCE		2,086	2,000	2,400	2,300	2,600
4299 - VACANCY RATE		0	0	0	(6,800)	(7,800)
TOTAL SALARY AND BENEFITS		187,586	230,000	220,000	227,200	259,200
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		627	600	600	600	600



FUND SUMMARY: 154 - TRANSIT
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:21 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
5125 - PRINT SHOP		2,000	2,000	2,000	2,000	2,000
TOTAL OPERATING SUPPLIES		2,627	2,600	2,600	2,600	2,600
SERVICES						
6353 - PROFESSIONAL & TECHNICAL		3,226	30,000	30,000	30,000	30,000
6355 - CONTRACT OPERATIONS		2,267,610	3,124,000	3,124,000	3,134,000	3,242,000
6505 - GENERAL LIABILITY		42,500	57,000	57,000	60,400	64,300
6507 - WORKERS' COMPENSATION		3,900	4,200	4,200	4,400	4,400
6730 - OFFICE EQUIPMENT		0	700	0	0	0
6910 - AUDIT		2,000	2,100	2,100	2,100	2,100
6930 - MEMBERSHIP & PUBLICATIONS		2,660	3,700	3,700	4,000	4,000
6940 - OFFICIAL MEETINGS		670	2,900	2,900	2,900	2,900
6990 - DEPRECIATION		358,006	0	0	0	0
6995 - GENERAL FUND CHARGES		134,600	138,600	138,600	142,800	147,100
TOTAL SERVICES		2,815,173	3,363,200	3,362,500	3,380,600	3,496,800
MISCELLANEOUS EXPENDITURES						
7803 - NOTE INTEREST		(3)	0	0	0	0
7811 - POB CONTRIBUTIONS		6,354	6,000	6,000	6,200	6,200
7990 - PENSION LIB ACCRUAL		24,235	0	0	0	0
TOTAL MISCELLANEOUS EXPENDITURES		30,586	6,000	6,000	6,200	6,200
CAPITAL						
8508 - FUEL PUMPS		0	2,504,000	0	0	0
TOTAL CAPITAL		0	2,504,000	0	0	0
Total Expenditures		3,035,973	6,105,800	3,591,100	3,616,600	3,764,800

Proposition "A" Local Return Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	5,112,600	4,685,300	4,397,300
Estimated Revenue:			
Proposition "A" Allocation	1,561,100	1,443,000	1,443,000
Interest Earnings	153,400	117,100	106,600
Total Revenues	<u>1,714,500</u>	<u>1,560,100</u>	<u>1,549,600</u>
Estimated Funds Available	6,827,100	6,245,400	5,946,900
Proposed Expenditures:			
Transfer for Bus Purchase	0	0	0
Transfer to Transit Fund	1,710,300	1,346,700	1,426,400
Operating Costs	431,550	501,400	465,200
Total Expenditures	<u>2,141,850</u>	<u>1,848,100</u>	<u>1,891,600</u>
Ending Fund Balance	<u>4,685,250</u>	<u>4,397,300</u>	<u>4,055,300</u>

Purpose of Funds:

The Proposition A Fund is used to account for sales tax revenues designated by the voters for local transportation programs. These funds are received through the Los Angeles County Metropolitan Transit Authority (MTA).



FUND SUMMARY: 155 - PROP A
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 5:12 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
USE OF MONEY & PROPERTY						
3301 - INTEREST		158,467	116,400	153,400	117,100	106,600
3305 - PREM/DISC INVESTMENTS		(17,562)	0	0	0	0
3306 - UNREALIZED GAIN/LOSS		48,437	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		189,342	116,400	153,400	117,100	106,600
REVENUE FROM OTHER AGENCIES						
3446 - PROP A ALLOCATION		1,483,167	1,561,100	1,561,100	1,443,000	1,443,000
TOTAL REVENUE FROM OTHER AGENCIES		1,483,167	1,561,100	1,561,100	1,443,000	1,443,000
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		118,963	132,800	132,300	141,100	148,100
4011 - SPECIALIST PAY		0	0	100	0	0
4014 - VACATION SELL BACK		1,990	3,500	3,300	4,700	4,700
4015 - ALLOWANCES		516	500	500	500	500
4017 - TAXABLE LIFE/AUTO		0	0	100	0	0
4021 - LONGEVITY PAY		1,782	3,000	3,800	3,800	4,000
4080 - UNIFORM		169	0	0	0	0
4081 - UNIFORM ADJUSTMENT		(169)	0	0	0	0
4160 - SALARIES REIMBURSED		(52,996)	0	0	0	0
4241 - P.E.R.S		25,281	33,500	30,900	37,900	41,600
4242 - NON-PERSABLE COMPENSATION		275	300	500	700	700
4244 - MEDICAL/DENTAL INSURANCE		20,185	22,200	22,800	24,100	24,100
4245 - LONG TERM DISABILITY		77	100	100	100	100
4247 - LIFE INSURANCE		206	300	200	300	300
4250 - FICA/HOSPITAL INSURANCE		1,796	1,800	2,200	2,100	2,200
4299 - VACANCY RATE		0	0	0	(6,200)	(6,600)
TOTAL SALARY AND BENEFITS		118,075	198,000	196,800	209,100	219,700
OPERATING SUPPLIES						
5260 - FIELDS		1,780	1,500	1,500	1,500	1,500
TOTAL OPERATING SUPPLIES		1,780	1,500	1,500	1,500	1,500
SERVICES						
6353 - PROFESSIONAL & TECHNICAL		0	0	135,000	150,000	100,000
6420 - OTHER ADVERTISING		2,531	0	5,000	5,000	5,000
6505 - GENERAL LIABILITY		4,200	5,700	5,700	6,100	6,400



FUND SUMMARY: 155 - PROP A
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 5:12 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6507 - WORKERS' COMPENSATION		4,800	5,100	5,100	5,400	5,400
6750 - VEHICLE MAINTENANCE		5,416	5,500	4,700	6,000	6,800
6751 - VEHICLE FUEL USAGE		6,418	5,600	5,700	6,000	6,800
6752 - VEHICLE 3RD PARTY SVC		560	400	700	600	700
6930 - MEMBERSHIP & PUBLICATIONS		22,000	25,500	23,750	24,000	24,000
6995 - GENERAL FUND CHARGES		37,500	38,700	38,700	39,900	41,100
TOTAL SERVICES		83,426	86,500	224,350	243,000	196,200
MISCELLANEOUS EXPENDITURES						
7220 - EXCURSIONS/SPECIAL EVENT		18,710	30,000	0	31,600	31,600
7811 - POB CONTRIBUTIONS		16,548	17,900	8,900	16,200	16,200
TOTAL MISCELLANEOUS EXPENDITURES		35,258	47,900	8,900	47,800	47,800
Total Expenditures		238,539	333,900	431,550	501,400	465,200

Transportation Impact Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	789,100	632,800	868,600
Estimated Revenue:			
Other Grants	0	0	0
Impact Fees	120,000	420,000	300,000
Interest Earnings	23,700	15,800	21,700
Total Revenues	<u>143,700</u>	<u>435,800</u>	<u>321,700</u>
Estimated Funds Available	932,800	1,068,600	1,190,300
Proposed Expenditures:			
Capital Projects	300,000	200,000	300,000
Total Expenditures	<u>300,000</u>	<u>200,000</u>	<u>300,000</u>
Ending Fund Balance	632,800	868,600	890,300

Purpose of Funds:

This Fund was established to help pay for traffic improvements to certain intersections, as identified in the City's Transportation Impact Fee Program. Transportation Impact Fees are imposed on new developments, as developments result in additional vehicular trips and place a greater burden on the City's roadway capacity.

Proposition "C" Local Return Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	4,636,900	4,145,800	4,130,700
Estimated Revenue:			
Proposition "C" Allocation	1,294,900	1,196,900	1,196,900
Grants	0	0	0
Call For Projects	0	0	0
Interest Earnings	139,100	103,600	103,300
Total Revenues	1,434,000	1,300,500	1,300,200
Estimated Funds Available	6,070,900	5,446,300	5,430,900
Proposed Expenditures:			
Capital Projects	1,800,000	1,185,000	1,300,000
Operating Costs	125,100	130,600	136,700
Total Expenditures	1,925,100	1,315,600	1,436,700
Ending Fund Balance	4,145,800	4,130,700	3,994,200

Purpose of Funds:

This Fund was established for the purpose of reflecting financial activity for the City's share of Proposition C monies. Revenues received are restricted for transportation related activities.



FUND SUMMARY: 157 - PROP C
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:24 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
USE OF MONEY & PROPERTY						
3301 - INTEREST		172,917	126,200	139,100	103,600	103,300
3305 - PREM/DISC INVESTMENTS		(20,935)	0	0	0	0
3306 - UNREALIZED GAIN/LOSS		68,402	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		220,384	126,200	139,100	103,600	103,300
REVENUE FROM OTHER AGENCIES						
3451 - PROP C ALLOCATION		1,230,253	1,294,900	1,294,900	1,196,900	1,196,900
TOTAL REVENUE FROM OTHER AGENCIES		1,230,253	1,294,900	1,294,900	1,196,900	1,196,900
TOTAL REVENUES AND TRANSFERS		1,450,637	1,421,100	1,434,000	1,300,500	1,300,200
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		54,957	60,900	63,400	67,800	71,200
4014 - VACATION SELL BACK		1,990	3,000	3,300	4,500	4,500
4015 - ALLOWANCES		516	500	500	500	500
4017 - TAXABLE LIFE/AUTO		0	0	100	0	0
4021 - LONGEVITY PAY		584	1,400	2,200	2,200	2,400
4241 - P.E.R.S.		12,220	15,700	15,700	19,100	21,000
4242 - NON-PERSABLE COMPENSATION		275	300	500	700	700
4244 - MEDICAL/DENTAL INSURANCE		5,726	7,200	8,200	7,500	7,500
4245 - LONG TERM DISABILITY		18	0	0	0	0
4247 - LIFE INSURANCE		149	200	100	200	200
4250 - FICA/HOSPITAL INSURANCE		810	800	1,100	1,000	1,100
4299 - VACANCY RATE		0	0	0	(2,900)	(3,100)
TOTAL SALARY AND BENEFITS		77,244	90,000	95,100	100,600	106,000
SERVICES						
6505 - GENERAL LIABILITY		1,500	2,000	2,000	2,100	2,300
6507 - WORKERS' COMPENSATION		1,700	1,800	1,800	1,900	1,900
6995 - GENERAL FUND CHARGES		16,800	17,300	17,300	17,800	18,300
TOTAL SERVICES		20,000	21,100	21,100	21,800	22,500
MISCELLANEOUS EXPENDITURES						
7811 - POB CONTRIBUTIONS		7,999	8,900	8,900	8,200	8,200
TOTAL MISCELLANEOUS EXPENDITURES		7,999	8,900	8,900	8,200	8,200
CAPITAL						
8525 - TRAFFIC SIGNAL IMPROVEMENT		0	200,000	0	0	0



FUND SUMMARY: 157 - PROP C
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:24 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
8536 - STREET PROJECT		0	1,655,000	0	0	0
8537 - STREET PROJECT		20,935	60,866	0	0	0
8541 - REHAB STREETS		334,014	157,403	0	0	0
8542 - STREET REHAB		400,000	0	0	0	0
8543 - STREET REHAB		0	0	1,800,000	900,000	0
8544 - STREET REHAB		0	0	0	0	1,300,000
8545 - STREET REHAB		710,569	63,499	0	0	0
8546 - WATER SEWER STRM DRNS GW		0	0	0	125,000	0
8548 - STREET REHAB		0	200,000	0	0	0
8549 - STREET REHABILITATION		62,256	1,828,993	0	0	0
8552 - RAMPS & SIDEWALKS		0	0	0	160,000	0
8557 - STREET REHAB		0	695,172	0	0	0
TOTAL CAPITAL		1,527,775	4,860,933	1,800,000	1,185,000	1,300,000
Total Expenditures		1,633,018	4,980,933	1,925,100	1,315,600	1,436,700

TDA Article 3 Bikeway

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	300	17,300	22,300
TDA Article 3 Allocation	57,000	44,600	44,600
Interest Earnings	0	400	600
Total Revenues	57,000	45,000	45,200
Estimated Funds Available	57,300	62,300	67,500
Proposed Expenditures:			
Capital Projects	40,000	40,000	40,000
Total Expenditures	40,000	40,000	40,000
Ending Fund Balance	17,300	22,300	27,500

Purpose of Funds:

This Fund accounts for Transportation Development Act funds. Revenues are restricted to be used exclusively for facility use by pedestrians and bicycles.

Measure "R" Local Return Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	2,971,000	2,803,300	2,565,200
Estimated Revenue:			
Proposition "R" Allocation	971,200	897,700	897,700
Grants	0	0	0
Interest Earnings	89,100	70,100	78,200
Total Revenues	1,060,300	967,800	975,900
 Estimated Funds Available	 4,031,300	 3,771,100	 3,541,100
Proposed Expenditures:			
Transfer to Transit Fund	1,140,800	1,115,600	1,184,800
Operating Costs	87,200	90,300	94,800
Capital Projects	0	0	0
Total Expenditures	1,228,000	1,205,900	1,279,600
 Ending Fund Balance	 2,803,300	 2,565,200	 2,261,500

Purpose of Funds:

This fund is 15% of the new County's 1/2 cent sales tax measure distributed to local cities on a per capita basis and can be used for major street resurfacing, rehabilitation and reconstruction; pothole repair; left turn signals; bikeways; pedestrian improvements; streetscapes; signal synchronization; and transit.

Measure "M" Local Return Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	3,066,000	2,483,700	2,486,200
Estimated Revenue:			
Proposition "M" Allocation	1,100,700	1,017,400	1,017,400
Discretionary Grant / SGV COG	0	0	0
Interest Earnings	92,000	62,100	62,200
Total Revenues	<u>1,192,700</u>	<u>1,079,500</u>	<u>1,079,600</u>
Estimated Funds Available	4,258,700	3,563,200	3,565,800
Proposed Expenditures:			
Operating Costs	75,000	77,000	77,000
Capital Projects	1,700,000	1,000,000	700,000
Total Expenditures	<u>1,775,000</u>	<u>1,077,000</u>	<u>777,000</u>
Ending Fund Balance	<u>2,483,700</u>	<u>2,486,200</u>	<u>2,788,800</u>

Purpose of Funds:

The Metro Traffic Improvement Plan is a 1/2 cent sales tax measure distributed to local cities on a per capita basis that can be used for major street resurfacing, rehabilitation and reconstruction; pothole repair; left turn signals; bikeways; pedestrian improvements; streetscapes; signal synchronization; and transit.



FUND SUMMARY: 165 - MEASURE M LOCAL RETURN
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:25 PM

ACCOUNT	TITLE	FY24 Actual	FY25 Amended Budget	FY25 Projected	FY26 Dept Request Budget	FY27 Dept Request Budget
USE OF MONEY & PROPERTY						
3301 - INTEREST		103,907	41,600	92,000	62,100	62,200
3305 - PREM/DISC INVESTMENTS		(12,316)	0	0	0	0
3306 - UNREALIZED GAIN/LOSS		35,799	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		127,390	41,600	92,000	62,100	62,200
REVENUE FROM OTHER AGENCIES						
3452 - MEASURE M LOCAL RETURN		1,041,587	1,100,700	1,100,700	1,017,400	1,017,400
3465 - GRANTS		1,454,934	0	0	0	0
TOTAL REVENUE FROM OTHER AGENCIES		2,496,521	1,100,700	1,100,700	1,017,400	1,017,400
TOTAL REVENUES AND TRANSFERS		2,623,911	1,142,300	1,192,700	1,079,500	1,079,600
SERVICES						
6160 - CONTRACT SERVICES		56,708	77,000	75,000	77,000	77,000
TOTAL SERVICES		56,708	77,000	75,000	77,000	77,000
CAPITAL						
8508 - FUEL PUMPS		0	400,000	0	0	0
8519 - TRAFF SIGNAL POWER SUPPLY		4,819	294,742	0	400,000	600,000
8522 - TRAFFIC SIGNAL		59,217	123,653	30,000	100,000	100,000
8523 - SANTA ANITA FOOTHILL SGNL		0	0	0	500,000	0
8524 - TRAF SIGNAL		211,958	745,264	200,000	0	0
8525 - TRAFFIC SIGNAL IMPROVEMENT		0	300,000	0	0	0
8526 - TRAFFIC SIGNAL IMP		0	400,000	0	0	0
8530 - TRAFFIC MODELING		14,750	35,250	20,000	0	0
8533 - GOLDLINE BETTERMENTS		0	50,000	0	0	0
8538 - CIP PROJECT		11,704	936,336	1,000,000	0	0
8539 - CIP PROJECT		0	27,741	0	0	0
8541 - REHAB STREETS		1,662,598	399,201	200,000	0	0
8542 - STREET REHAB		0	46,000	0	0	0
8543 - STREET REHAB		95,053	574,205	250,000	0	0
8565 - COMPUTERIZED MAPPING		0	50,000	0	0	0
8575 - SURVEY STUDY		0	50,000	0	0	0
TOTAL CAPITAL		2,060,097	4,432,390	1,700,000	1,000,000	700,000
Total Expenditures		2,116,805	4,509,390	1,775,000	1,077,000	777,000

Capital Improvement Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	13,705,500	13,697,200	16,102,900
Estimated Revenue:			
Transfer from General Fund	3,400,000	2,900,000	2,900,000
Federal Grants	0	8,069,000	0
Parimutual Revenue	290,000	285,000	285,000
Interest Earnings	361,200	408,800	104,900
Total Revenues	4,051,200	11,662,800	3,289,900
Estimated Funds Available	17,756,700	25,360,000	19,392,800
Proposed Expenditures:			
RaceTrack Overtime	10,000	10,000	10,000
General Fund Overhead	34,400	35,400	36,500
Capital Projects	4,015,100	9,211,700	5,489,800
Total Expenditures	4,059,500	9,257,100	5,536,300
Ending Fund Balance	13,697,200	16,102,900	13,856,500

Purpose of Funds:

The Capital Outlay Fund was established to account for all Pari-mutuel revenues received from Santa Anita Race Track. Expenditures from this Fund generally relate to the acquisition of capital, but also includes traffic control in and around the race track.



FUND SUMMARY: 302 - CAPITAL OUTLAY
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:55 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
TAXES						
3047 - REGULAR SEASON		335,554	225,000	225,000	220,000	220,000
3049 - DEL MAR MEET		49,337	40,000	40,000	40,000	40,000
3050 - MISC OFF TRACK		36,379	25,000	25,000	25,000	25,000
TOTAL TAXES		421,270	290,000	290,000	285,000	285,000
USE OF MONEY & PROPERTY						
3301 - INTEREST		528,347	416,600	361,200	408,800	104,900
3305 - PREM/DISC INVESTMENTS		(60,926)	0	0	0	0
3306 - UNREALIZED GAIN/LOSS		165,505	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		632,926	416,600	361,200	408,800	104,900
REVENUE FROM OTHER AGENCIES						
3420 - FEDERAL FUNDS		0	3,000,000	0	3,119,000	0
3450 - GRANTS-OTHER AGENCIES		0	119,000	0	450,000	0
3465 - GRANTS		0	0	0	4,500,000	0
TOTAL REVENUE FROM OTHER AGENCIES		0	3,119,000	0	8,069,000	0
TOTAL REVENUES AND TRANSFERS		4,454,196	7,225,600	4,051,200	11,662,800	3,289,900
SERVICES						
6994 - GENERAL FUND COST REIMB		16,232	12,000	10,000	10,000	10,000
6995 - GENERAL FUND CHARGES		33,400	34,400	34,400	35,400	36,500
TOTAL SERVICES		49,632	46,400	44,400	45,400	46,500
CAPITAL						
8203 - BUILDING IMPROVEMENTS		6,769	0	171,700	730,000	280,000
8204 - BUILDING IMPROVEMENTS		66	0	213,800	300,000	80,000
8205 - BUILDING IMPROVEMENT		163	0	209,000	155,000	349,800
8206 - BUILDING IMPROVEMENT		(2,991)	0	0	0	50,000
8207 - BUILDING IMPROVEMENTS		0	0	0	10,000	0
8210 - PAINTING CITY BUILDINGS		0	0	326,900	0	700,000
8211 - BUILDING MAINTENANCE		0	0	0	450,000	360,000
8214 - HVAC CITY BUILDINGS		0	0	206,100	0	140,000
8502 - CAPITAL PROJECT		0	0	0	100,000	0
8509 - PARK REHAB		0	0	437,800	450,000	0
8510 - PW PROJECT		0	0	69,100	100,000	0
8515 - PUBLIC WORKS PROJECT		0	0	0	16,700	0
8528 - CIP PROJECT		0	0	64,800	50,000	50,000



FUND SUMMARY: 302 - CAPITAL OUTLAY
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:55 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
8536 - STREET PROJECT		0	0	0	0	40,000
8540 - REHABILITATE STREETS		878	0	960,700	1,000,000	1,000,000
8543 - STREET REHAB		0	0	93,900	4,500,000	0
8547 - REHAB VARIOUS STREETS		0	0	0	0	750,000
8551 - ANNUAL ASPHALT-CONCRETE		0	0	1,202,300	1,350,000	1,400,000
8562 - STREET REPAIRS		0	0	59,000	0	260,000
8647 - BASIN		0	0	0	0	30,000
TOTAL CAPITAL		4,884	0	4,015,100	9,211,700	5,489,800
Total Expenditures		54,516	46,400	4,059,500	9,257,100	5,536,300

City Hall Reserve

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	100	100	100
Estimated Revenue:			
Transfer From General Fund	0	0	0
Interests	0	0	0
Total Revenues	0	0	0
Estimated Funds Available	100	100	100
Proposed Expenditures:			
Transfer to PERS Retirement Fund	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	100	100	100

Purpose of Funds:

The City Hall Reserve is set aside funds intended for the construction of a new City Hall

Lighting Maintenance Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	302,800	193,300	182,800
Estimated Revenue:			
Current Assessment	580,000	597,000	610,000
Transfer from General Fund	765,000	873,300	873,300
Interest Earnings	9,100	4,600	4,200
Total Revenues	<u>1,354,100</u>	<u>1,474,900</u>	<u>1,487,500</u>
Estimated Funds Available	1,656,900	1,668,200	1,670,300
Proposed Expenditures:			
Operating Expenses	1,463,600	1,485,400	1,554,200
Capital Projects	0	0	0
Total Expenditures	<u>1,463,600</u>	<u>1,485,400</u>	<u>1,554,200</u>
Ending Fund Balance	193,300	182,800	116,100

Purpose of Funds:

The Lighting Maintenance Fund is used to consolidate and account for all expenditures and revenues relating to the maintenance and powering of the Lighting District established in Arcadia.



FUND SUMMARY: 430 - LIGHTING DISTRICT
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:27 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
TAXES						
3002 - CURRENT TAXES SECURED		579,207	580,000	580,000	597,000	610,000
TOTAL TAXES		579,207	580,000	580,000	597,000	610,000
USE OF MONEY & PROPERTY						
3301 - INTEREST		15,060	9,500	9,100	4,600	4,200
3305 - PREM/DISC INVESTMENTS		(1,568)	0	0	0	0
3306 - UNREALIZED GAIN/LOSS		3,985	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		17,478	9,500	9,100	4,600	4,200
TOTAL REVENUES AND TRANSFERS		1,399,333	1,354,500	1,354,100	1,474,900	1,487,500
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		169,656	217,500	220,000	210,800	227,800
4013 - VACATION PAY OFF		2,711	0	0	0	0
4014 - VACATION SELL BACK		2,731	3,000	9,900	3,000	3,000
4017 - TAXABLE LIFE/AUTO		0	0	0	0	0
4019 - STAND BY PAY		1,105	3,000	3,000	3,000	3,000
4021 - LONGEVITY PAY		3,345	3,400	3,300	2,700	4,600
4080 - UNIFORM		323	0	0	0	0
4081 - UNIFORM ADJUSTMENT		(323)	0	0	0	0
4130 - OVERTIME		1,100	1,500	1,500	1,500	1,500
4241 - P.E.R.S		37,041	55,400	53,300	56,000	63,800
4242 - NON-PERSABLE COMPENSATION		127	100	700	600	600
4244 - MEDICAL/DENTAL INSURANCE		29,822	41,700	57,500	42,300	42,300
4245 - LONG TERM DISABILITY		126	300	200	200	200
4247 - LIFE INSURANCE		183	200	300	200	200
4250 - FICA/HOSPITAL INSURANCE		2,335	3,000	3,600	3,100	3,400
4299 - VACANCY RATE		0	0	0	(9,400)	(10,100)
TOTAL SALARY AND BENEFITS		250,283	329,100	353,300	314,000	340,300
OPERATING SUPPLIES						
5260 - FIELDS		348	21,000	21,000	21,000	21,000
5410 - TOOLS		340	700	700	700	700
TOTAL OPERATING SUPPLIES		688	21,700	21,700	21,700	21,700
SERVICES						
6160 - CONTRACT SERVICES		54,342	130,000	100,000	100,000	100,000
6505 - GENERAL LIABILITY		21,800	29,300	29,300	31,100	33,000



FUND SUMMARY: 430 - LIGHTING DISTRICT
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:27 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6507 - WORKERS' COMPENSATION		10,800	11,600	11,600	12,100	12,300
6611 - ELECTRIC		664,159	628,900	646,300	665,700	699,000
6750 - VEHICLE MAINTENANCE		11,782	11,000	11,000	13,500	15,100
6751 - VEHICLE FUEL USAGE		12,696	12,000	8,700	12,800	14,400
6752 - VEHICLE 3RD PARTY SVC		1,068	1,000	1,000	1,300	1,500
6995 - GENERAL FUND CHARGES		117,200	120,700	120,700	124,300	128,000
TOTAL SERVICES		893,848	944,500	928,600	960,800	1,003,300
MISCELLANEOUS EXPENDITURES						
7410 - POWER PURCHASED		168,304	140,000	160,000	160,000	160,000
7811 - POB CONTRIBUTIONS		24,246	22,200	0	28,900	28,900
TOTAL MISCELLANEOUS EXPENDITURES		192,550	162,200	160,000	188,900	188,900
Total Expenditures		1,337,368	1,457,500	1,463,600	1,485,400	1,554,200

Water Fund

	24-25 Estimates	FY25-26			
		Operation	Capital Reserve	Equipment Reserve	
Fiscal year 25-26					
Beginning Fund Balance *		7,595,100	(7,943,100)	12,296,000	(625,700)
Estimated Revenue:					
Maps and Publications		0	0	0	0
Water Sales		14,500,000	17,000,000	0	0
Public Works Inspection		60,000	60,000	0	0
Property Rental		30,000	30,000	0	0
Demand Response Program		30,000	30,000	0	0
Engineering Charges		0	0	0	0
Backflow Admin		160,000	160,000	0	0
Sale of Property		5,000	5,000	0	0
Miscellaneous		10,000	10,000	0	0
ARPA		0	0	0	0
Interest Earnings		286,500	0	153,700	0
Total Revenues		15,081,500	17,295,000	153,700	0
Estimated Funds Available		22,676,600	9,351,900	12,449,700	(625,700)
Proposed Expenditures:					
Equipment Purchase		750,000	0	0	851,900
Capital Outlay		750,000	0	2,700,000	0
Operating Costs		17,449,500	20,563,500	0	0
Total Expenditures		18,949,500	20,563,500	2,700,000	851,900
Ending Fund Balance		3,727,100	(11,211,600)	9,749,700	(1,477,600)

Purpose of Funds:

The Water Fund is an enterprise fund established to account for the operation of the City's water utility, a self supporting activity that renders services on a user charge basis to City residents and businesses.

* Capital Assets are not included in the Fund Balance.

Water Fund

	FY26-27		
	Operation	Capital Reserve	Equipment Reserve
	(11,211,600)	9,749,700	(1,477,600)
Fiscal year 26-27			
Beginning Fund Balance			
Estimated Revenue:			
Transfers In	0	0	0
Maps and Publications	0	0	0
Water Sales	17,500,000	0	0
Public Works Inspection	60,000	0	0
Property Rental	30,000	0	0
Demand Response Program	30,000	0	0
Engineering Charges	0	0	0
Backflow Admin	175,000	0	0
Sale of Property	5,000	0	0
Miscellaneous	10,000	0	0
ARPA	0	0	0
Interest Earnings	0	121,900	0
Total Revenues	<u>17,810,000</u>	<u>121,900</u>	<u>0</u>
Estimated Funds Available	6,598,400	9,871,600	(1,477,600)
Proposed Expenditures:			
Equipment Purchase	0	0	1,070,700
Capital Outlay	0	2,678,000	0
Operating Costs	<u>20,965,200</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>20,965,200</u>	<u>2,678,000</u>	<u>1,070,700</u>
Ending Fund Balance	<u>(14,366,800)</u>	<u>7,193,600</u>	<u>(2,548,300)</u>

Purpose of Funds:

The Water Fund is an enterprise fund established to account for the operation of the City's water utility, a self supporting activity that renders services on a user charge basis to City residents and businesses.



FUND SUMMARY: 520 - WATER
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:29 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
USE OF MONEY & PROPERTY						
3301 - INTEREST		408,808	0	286,500	153,700	121,900
3305 - PREM/DISC INVESTMENTS		(48,265)	0	0	0	0
3306 - UNREALIZED GAIN/LOSS		146,763	0	0	0	0
3307 - LEASE INTEREST		0	371,400	0	0	0
3320 - RENT & ROYALTIES		30,350	28,000	30,000	30,000	30,000
TOTAL USE OF MONEY & PROPERTY		537,657	399,400	316,500	183,700	151,900
REVENUE FROM OTHER AGENCIES						
3450 - GRANTS-OTHER AGENCIES		(547)	0	0	0	0
TOTAL REVENUE FROM OTHER AGENCIES		(547)	0	0	0	0
CHARGES FOR SERVICES						
3512 - WATER SALES		15,604,183	14,500,000	14,500,000	17,000,000	17,500,000
3540 - PW INSPECTION FEES		60,064	60,000	60,000	60,000	60,000
3541 - DEMAND RESPONSE PROGRAM		32,425	30,000	30,000	30,000	30,000
3546 - BACKFLOW ADMIN		182,484	160,000	160,000	160,000	175,000
TOTAL CHARGES FOR SERVICES		15,879,156	14,750,000	14,750,000	17,250,000	17,765,000
MISCELLANEOUS REVENUES						
3801 - MISCELLANEOUS		32,051	10,000	10,000	10,000	10,000
3805 - COST REIMBURSEMENT - RT		7,206	0	0	0	0
3818 - SALE OF PROPERTY		9,180	5,000	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		48,437	15,000	15,000	15,000	15,000
TOTAL REVENUES AND TRANSFERS		16,464,702	15,164,400	15,081,500	17,448,700	17,931,900
SALARY AND BENEFITS						
4010 - REGULAR EMPLOYEES		2,111,212	2,588,000	2,407,300	2,725,800	2,939,900
4011 - SPECIALIST PAY		1,768	1,800	1,800	1,800	1,800
4013 - VACATION PAY OFF		6,034	5,000	6,600	0	0
4014 - VACATION SELL BACK		25,658	24,500	54,000	24,500	24,500
4015 - ALLOWANCES		3,326	3,300	3,300	3,300	3,300
4017 - TAXABLE LIFE/AUTO		0	0	1,000	100	100
4018 - RIDE SHARE		0	0	0	0	0
4019 - STAND BY PAY		59,430	57,500	60,000	61,000	61,000
4021 - LONGEVITY PAY		38,695	46,800	70,100	71,700	78,600
4032 - PART-TIME NON-PERS		25,965	30,000	22,000	30,000	30,000
4080 - UNIFORM		2,372	0	0	0	0



FUND SUMMARY: 520 - WATER
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:29 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
4081 - UNIFORM ADJUSTMENT		(2,372)	0	0	0	0
4130 - OVERTIME		35,868	49,000	44,000	46,500	46,500
4241 - P.E.R.S		449,288	645,200	563,900	735,300	830,700
4242 - NON-PERSABLE COMPENSATION		3,685	2,600	11,100	12,300	12,600
4244 - MEDICAL/DENTAL INSURANCE		337,368	511,800	418,900	461,300	461,300
4245 - LONG TERM DISABILITY		1,412	2,700	1,400	2,700	2,700
4247 - LIFE INSURANCE		2,604	3,200	2,700	3,900	4,000
4248 - RETIREE MEDICAL		(8,765)	25,000	0	0	0
4250 - FICA/HOSPITAL INSURANCE		33,130	37,200	38,700	40,600	43,800
4299 - VACANCY RATE		0	(191,100)	0	(122,200)	(131,800)
TOTAL SALARY AND BENEFITS		3,126,680	3,842,500	3,706,800	4,098,600	4,409,000
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		14,304	22,000	20,000	20,000	20,000
5111 - WATER BILL POSTAGE		41,953	55,000	55,000	65,000	65,000
5120 - DRAFTING SUPPLIES		564	1,000	1,000	1,000	1,000
5125 - PRINT SHOP		23,489	25,000	25,000	25,000	25,000
5260 - FIELDS		7,898	6,200	6,500	6,500	6,500
5280 - UNIFORM		10,397	13,000	13,000	13,000	13,000
5410 - TOOLS		7,483	6,800	7,100	7,100	7,100
TOTAL OPERATING SUPPLIES		106,089	129,000	127,600	137,600	137,600
SERVICES						
6145 - WATER CONSERVATION COST		63,740	88,200	88,200	88,200	88,200
6160 - CONTRACT SERVICES		200,857	225,000	235,000	250,000	250,000
6210 - TELEPHONE		7,876	8,100	7,900	8,000	8,200
6505 - GENERAL LIABILITY		131,600	176,600	176,600	187,300	199,200
6507 - WORKERS' COMPENSATION		110,600	118,500	118,500	123,500	125,500
6540 - TAXES		10,926	11,000	11,000	11,000	11,000
6614 - WATER		2,119	3,000	4,000	4,500	4,500
6730 - OFFICE EQUIPMENT		410	0	0	0	0
6750 - VEHICLE MAINTENANCE		127,114	123,600	145,100	139,000	155,500
6751 - VEHICLE FUEL USAGE		92,178	95,500	75,400	102,500	114,700
6752 - VEHICLE 3RD PARTY SVC		13,253	16,300	13,900	17,200	19,500
6760 - BUILDING REPAIR & MAINT		62,136	67,500	67,500	67,500	67,500
6771 - WAREHOUSE & SHOP		12,680	12,500	12,500	12,500	12,500
6903 - PERMITS FEES		7,613	7,100	7,500	7,500	7,500
6904 - RENTS		1,080,990	0	0	0	0
6930 - MEMBERSHIP & PUBLICATIONS		3,177	4,000	3,500	3,500	3,500
6940 - OFFICIAL MEETINGS		1,692	3,500	2,500	2,500	2,500



FUND SUMMARY: 520 - WATER
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:29 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6970 - TRAINING		7,595	12,500	12,500	12,500	12,500
6971 - TUITION REIMBURSEMENT		0	3,000	0	2,000	2,000
6987 - DUES & ASSESSMENTS		5,421,727	7,723,500	7,723,500	10,227,500	10,227,500
6990 - DEPRECIATION		1,616,813	0	0	0	0
6995 - GENERAL FUND CHARGES		1,452,400	1,496,000	1,496,000	1,540,900	1,587,100
TOTAL SERVICES		10,427,495	10,195,400	10,201,100	12,807,600	12,898,900
MISCELLANEOUS EXPENDITURES						
7410 - POWER PURCHASED		2,183,884	2,400,000	2,400,000	2,400,000	2,400,000
7420 - PUMPING SUPPLIES		363,441	428,000	428,000	428,000	428,000
7425 - WATER TESTING		110,012	110,000	110,000	117,000	117,000
7440 - UNSCHEDULED REPAIR WELLS		108,450	185,000	117,000	185,000	185,000
7450 - REPAIRS TO PUMP FACILITIE		17,750	26,000	26,000	26,000	26,000
7510 - REPAIRS TO METERS		18,610	30,500	20,000	30,500	30,500
7530 - REPAIRS TO RESERVOIRS		3,685	5,000	3,800	18,000	18,000
7540 - REPAIRS TO MAINS		22,711	45,000	45,000	45,000	45,000
7550 - REPAIRS TO SERVICES		71,158	80,000	80,000	80,000	80,000
7560 - REPAIRS TO HYDRANTS		21,785	25,000	25,000	25,000	25,000
7610 - METER READING SUPPLIES		54,510	63,000	63,000	63,000	63,000
7803 - NOTE INTEREST		(44)	0	0	0	0
7811 - POB CONTRIBUTIONS		94,480	96,200	96,200	102,200	102,200
7990 - PENSION LIB ACCRUAL		506,475	0	0	0	0
TOTAL MISCELLANEOUS EXPENDITURES		3,576,906	3,493,700	3,414,000	3,519,700	3,519,700
CAPITAL						
8205 - BUILDING IMPROVEMENT		0	0	0	0	8,000
8206 - BUILDING IMPROVEMENT		0	112,500	0	0	0
8304 - COMPUTER SOFTWARE UPGRADE		37,714	28,226	750,000	20,000	25,000
8308 - SCADA SYSTEM		50,547	240,000	0	900,000	0
8340 - UB SYSTEM UPGRADE		0	16,931	0	0	0
8504 - BRIDGE REPAIRS		0	0	0	0	200,000
8546 - WATER SEWER STRM DRNS GW		11,359	698,641	0	0	0
8601 - WATER METER EXCHANGES		72,797	0	0	0	0
8605 - WATER STUDY		0	175,000	0	0	0
8610 - VALVE REPLACEMENT		0	0	0	0	250,000
8623 - DESIGN ANALYSIS		21,666	241,361	0	0	0
8626 - MAIN SAN GABRIEL BASIN		0	3,500,000	0	0	0
8627 - LIVE OAK PLANT IMPRVMT		0	0	0	850,000	0
8630 - WELL IMPROVEMENTS		1,175	198,825	0	0	0
8631 - WELL IMPROVEMENTS		0	3,200,000	0	0	0



FUND SUMMARY: 520 - WATER
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:29 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
8632 - WELL IMPROVEMENTS		0	0	0	200,000	0
8633 - WELL IMPROVEMENTS		0	0	0	195,000	0
8636 - WELLS REHAB		283,052	666,477	0	400,000	450,000
8637 - RESERVOIRS		0	0	0	0	800,000
8640 - WATER MASTER-URBAN PLAN		0	0	750,000	350,000	0
8644 - WATER RELATED ANALYSIS		13,578	136,422	0	0	0
8654 - REPLACE MAIN		0	0	0	0	620,000
8706 - VEHICLES		224,723	987,240	0	636,900	1,045,700
8634 - CHAPMAN WELL		0	0	0	0	350,000
TOTAL CAPITAL		716,608	10,201,625	1,500,000	3,551,900	3,748,700
Total Expenditures		17,953,779	27,862,225	18,949,500	24,115,400	24,713,900

Sewer System Service Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance *	6,745,700	8,086,700	7,676,600
Estimated Revenue:			
Sewer System Charge	2,600,000	2,600,000	2,600,000
Industrial Waste Fee	33,000	33,000	33,000
Other Income	0	0	0
Interest Earnings	202,400	206,500	196,600
Total Revenues	2,835,400	2,839,500	2,829,600
Estimated Funds Available	9,581,100	10,926,200	10,506,200
Proposed Expenditures:			
Operating Costs	1,442,800	1,769,600	1,867,800
Capital Projects	0	1,480,000	2,547,200
Equipment Purchases	51,600	0	0
Total Expenditures	1,494,400	3,249,600	4,415,000
Ending Fund Balance	<u>8,086,700</u>	<u>7,676,600</u>	<u>6,091,200</u>

Purpose of Funds:

The Sewer System Service Fund accounts for all monies collected by the City in accordance with Ordinance 1640, which levies a service charge on all residential and commercial properties that have a sewer connection. The ordinance provides that the revenues be used for the acquisition, construction, maintenance, and division of sewer facilities within the City, and that they not be used for the acquisition of new local street sewers or laterals as distinguished from trunk, inceptor, and outfall sewers.

* Capital Assets are not included in fund balance.



FUND SUMMARY: 521 - SEWER
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:30 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
LICENSES & PERMITS						
	3115 - INDUSTRIAL WASTE FEES	28,460	33,000	33,000	33,000	33,000
	TOTAL LICENSES & PERMITS	28,460	33,000	33,000	33,000	33,000
USE OF MONEY & PROPERTY						
	3301 - INTEREST	257,967	193,100	202,400	206,500	196,600
	3305 - PREM/DISC INVESTMENTS	(29,590)	0	0	0	0
	3306 - UNREALIZED GAIN/LOSS	79,927	0	0	0	0
	TOTAL USE OF MONEY & PROPERTY	308,305	193,100	202,400	206,500	196,600
CHARGES FOR SERVICES						
	3513 - SEWER SYSTEM	2,663,640	2,500,000	2,600,000	2,600,000	2,600,000
	TOTAL CHARGES FOR SERVICES	2,663,640	2,500,000	2,600,000	2,600,000	2,600,000
	TOTAL REVENUES AND TRANSFERS	3,000,405	2,726,100	2,835,400	2,839,500	2,829,600
SALARY AND BENEFITS						
	4010 - REGULAR EMPLOYEES	434,520	686,400	471,500	700,900	756,800
	4013 - VACATION PAY OFF	0	1,000	6,900	0	0
	4014 - VACATION SELL BACK	4,105	5,500	12,200	5,500	5,500
	4015 - ALLOWANCES	774	800	800	800	800
	4017 - TAXABLE LIFE/AUTO	0	0	400	0	0
	4018 - RIDE SHARE	0	0	0	0	0
	4019 - STAND BY PAY	2,741	0	6,100	0	0
	4021 - LONGEVITY PAY	7,795	11,500	11,300	10,900	11,800
	4032 - PART-TIME NON-PERS	11,749	15,000	5,000	15,000	15,000
	4080 - UNIFORM	572	0	0	0	0
	4081 - UNIFORM ADJUSTMENT	(572)	0	0	0	0
	4130 - OVERTIME	2,179	2,000	2,000	2,000	2,000
	4241 - P.E.R.S	90,080	171,500	171,500	185,800	206,900
	4242 - NON-PERSABLE COMPENSATION	816	1,000	3,500	3,900	4,000
	4244 - MEDICAL/DENTAL INSURANCE	80,730	125,400	104,700	121,900	121,900
	4245 - LONG TERM DISABILITY	327	700	300	700	700
	4247 - LIFE INSURANCE	719	1,000	700	1,100	1,100
	4248 - RETIREE MEDICAL	10,287	15,000	15,400	15,400	15,400
	4250 - FICA/HOSPITAL INSURANCE	6,242	9,600	7,600	10,300	11,100
	4299 - VACANCY RATE	0	0	0	(31,200)	(33,600)
	TOTAL SALARY AND BENEFITS	653,064	1,046,400	819,900	1,043,000	1,119,400



FUND SUMMARY: 521 - SEWER
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:30 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		4,177	4,900	4,900	4,900	4,900
5125 - PRINT SHOP		7,199	6,000	6,000	6,000	6,000
5260 - FIELDS		7,980	6,500	7,500	7,500	7,500
5280 - UNIFORM		2,927	4,500	3,500	3,500	3,500
5410 - TOOLS		500	500	500	500	500
TOTAL OPERATING SUPPLIES		22,784	22,400	22,400	22,400	22,400
SERVICES						
6160 - CONTRACT SERVICES		146,578	132,300	132,300	207,500	207,500
6505 - GENERAL LIABILITY		21,800	29,300	29,300	31,100	33,000
6507 - WORKERS' COMPENSATION		30,900	33,100	33,100	34,500	35,000
6614 - WATER		0	200	0	0	0
6750 - VEHICLE MAINTENANCE		41,254	41,000	37,400	50,000	55,900
6751 - VEHICLE FUEL USAGE		31,425	35,000	26,900	35,000	39,200
6752 - VEHICLE 3RD PARTY SVC		1,713	5,000	2,500	5,000	5,600
6902 - DISPOSAL CHARGES		5,948	6,000	6,000	6,000	6,000
6903 - PERMITS FEES		17,800	18,000	22,000	22,000	22,000
6970 - TRAINING		2,415	2,500	2,500	2,500	2,500
6990 - DEPRECIATION		329,741	0	0	0	0
6995 - GENERAL FUND CHARGES		274,600	282,800	282,800	291,300	300,000
TOTAL SERVICES		904,174	585,200	574,800	684,900	706,700
MISCELLANEOUS EXPENDITURES						
7803 - NOTE INTEREST		(12)	0	0	0	0
7811 - POB CONTRIBUTIONS		26,917	25,700	25,700	19,300	19,300
7990 - PENSION LIB ACCRUAL		(44,857)	0	0	0	0
TOTAL MISCELLANEOUS EXPENDITURES		(17,952)	25,700	25,700	19,300	19,300
CAPITAL						
8205 - BUILDING IMPROVEMENT		0	0	0	0	5,000
8206 - BUILDING IMPROVEMENT		0	67,500	0	0	0
8304 - COMPUTER SOFTWARE UPGRADE		26,515	37,000	36,600	30,000	30,000
8308 - SCADA SYSTEM		12,516	15,000	15,000	100,000	0
8563 - CITY PROPERTY SEWER IMPRV		0	0	0	0	150,000
8612 - SEWER REPAIR		0	0	0	0	150,000
8615 - SEWER IMPRV PROJECT		540,805	0	0	0	750,000
8616 - SEWER IMPROVEMENT PROJECT		0	1,350,000	0	1,350,000	1,350,000
8618 - SEWER IMPRV PROJECT		0	2,000,000	0	0	0
8706 - VEHICLES		0	36,544	0	0	112,200



FUND SUMMARY: 521 - SEWER
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:30 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
TOTAL CAPITAL		579,836	3,506,044	51,600	1,480,000	2,547,200
Total Expenditures		2,141,906	5,185,744	1,494,400	3,249,600	4,415,000

Arcadia Par 3 Golf Course

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	2,443,300	3,096,600	3,671,000
Estimated Revenue:			
Green Fees	680,000	710,000	710,000
Member Dues	0	0	0
Learning Center	132,500	135,000	135,000
Cart Sales	84,200	93,200	93,200
Range Sales	843,000	881,000	881,000
Merchandise Sales	63,600	66,200	66,200
Food & Beverage Sales	136,700	141,000	141,000
Other Income	40,000	42,000	42,000
Total Revenues	1,980,000	2,068,400	2,068,400
 Estimated Funds Available	 4,423,300	 5,165,000	 5,739,400
Proposed Expenditures:			
Operating Expenses	1,326,700	1,409,000	1,409,000
Capital Projects	0	85,000	85,000
Total Expenditures	1,326,700	1,494,000	1,494,000
 Ending Fund Balance	 3,096,600	 3,671,000	 4,245,400

Purpose of Funds:

The Arcadia Par 3 Golf Course Fund is an enterprise fund established to account for the operations of the par 3 golf course owned by the City of Arcadia.



FUND SUMMARY: 526 - ARCADIA PAR 3 GOLF COURSE
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:30 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
GOLF COURSE						
3781 - GREEN FEES		712,811	720,000	680,000	710,000	710,000
3783 - LEARNING CENTER		148,122	145,600	132,500	135,000	135,000
3784 - CART SALES		88,854	86,000	84,200	93,200	93,200
3785 - RANGE SALES		852,530	855,000	843,000	881,000	881,000
3786 - PAR3 MERCHANDISE SALES		28,063	78,000	63,600	66,200	66,200
3787 - PAR 3 FOOD & BEV SALES		96,063	142,500	136,700	141,000	141,000
3789 - OTHER COURSE REVENUES		43,027	50,000	40,000	42,000	42,000
TOTAL GOLF COURSE		1,969,470	2,077,100	1,980,000	2,068,400	2,068,400
TOTAL REVENUES AND TRANSFERS		1,969,470	2,077,100	1,980,000	2,068,400	2,068,400
OPERATING SUPPLIES						
5110 - OFFICE SUPPLIES		110,555	105,500	91,200	99,000	99,000
5115 - PROGRAM EXPENSES		169,925	150,000	151,500	160,000	160,000
5230 - BUILDING AND GROUNDS		137,735	175,000	142,000	153,000	153,000
TOTAL OPERATING SUPPLIES		418,215	430,500	384,700	412,000	412,000
SERVICES						
6160 - CONTRACT SERVICES		150,471	155,000	137,000	140,000	140,000
6169 - CONTRACT EMPLOYEES		640,794	633,000	657,000	707,000	707,000
6630 - PAR 3 COURSE CLUBHOUSE		128,034	130,000	148,000	150,000	150,000
6990 - DEPRECIATION		18,447	0	0	0	0
TOTAL SERVICES		937,746	918,000	942,000	997,000	997,000
CAPITAL						
8203 - BUILDING IMPROVEMENTS		0	606,720	0	0	20,000
8206 - BUILDING IMPROVEMENT		0	450,000	0	0	0
8401 - FIELD EQUIPMENT		0	200,200	0	85,000	65,000
TOTAL CAPITAL		0	1,256,920	0	85,000	85,000
Total Expenditures		1,355,961	2,605,420	1,326,700	1,494,000	1,494,000

Equipment Replacement Fund

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	19,378,800	16,151,100	16,455,900
Estimated Revenue:			
Transfer from General Fund	3,400,000	1,900,000	1,900,000
Sale of property	0	0	0
Other Revenues	18,000	10,000	10,000
Interest Earnings	581,400	411,400	431,400
Total Revenues	3,999,400	2,321,400	2,341,400
Estimated Funds Available	23,378,200	18,472,500	18,797,300
Proposed Expenditures:			
General Fund Charges	35,500	36,600	37,700
Lease Payments	0	0	0
Equipment Purchases	7,191,600	1,980,000	5,571,400
Total Expenditures	7,227,100	2,016,600	5,609,100
Ending Fund Balance	16,151,100	16,455,900	13,188,200

Purpose of Funds:

The Equipment Replacement Fund was established to provide for the timely replacement of major capital equipment items, including vehicles, computer hardware, copiers, recreation and safety field equipment, etc. The equipment for Enterprise Funds, like Water and Sewer, is charged and paid by the respective funds.



FUND SUMMARY: 619 - EQUIPMENT REPLACEMENT
DEPARTMENTAL SUMMARY: Total Department
Print Date: 5/19/25 4:32 PM

ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
USE OF MONEY & PROPERTY						
3301 - INTEREST		769,075	526,000	581,400	411,400	431,400
3305 - PREM/DISC INVESTMENTS		(82,869)	0	0	0	0
3306 - UNREALIZED GAIN/LOSS		85,917	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		772,123	526,000	581,400	411,400	431,400
REVENUE FROM OTHER AGENCIES						
3420 - FEDERAL FUNDS		6,622	0	0	0	0
TOTAL REVENUE FROM OTHER AGENCIES		6,622	0	0	0	0
MISCELLANEOUS REVENUES						
3801 - MISCELLANEOUS		80,406	0	18,000	10,000	10,000
3818 - SALE OF PROPERTY		845	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		81,251	0	18,000	10,000	10,000
TOTAL REVENUES AND TRANSFERS		4,259,996	3,926,000	3,999,400	2,321,400	2,341,400
SERVICES						
6995 - GENERAL FUND CHARGES		34,500	35,500	35,500	36,600	37,700
TOTAL SERVICES		34,500	35,500	35,500	36,600	37,700
CAPITAL						
8301 - OFFICE MACH & FURNITURE		28,387	96,406	127,600	59,500	85,000
8302 - COMPUTER EQUIP & SOFTWARE		41,821	143,000	55,200	11,800	23,500
8303 - OFFICE FURNITURE & EQUIPM		13,993	89,953	77,800	5,000	5,000
8304 - COMPUTER SOFTWARE UPGRADE		23,872	134,649	3,100	80,300	0
8305 - OFFICE EQUIPMENT		3,220	74,100	0	32,000	5,000
8306 - OFFICE EQUIPMENT		32,661	15,000	0	0	0
8309 - COMPUTER REPLACEMENT		74,099	75,000	0	75,000	75,000
8312 - OFFICE EQUIP/FURNITURES		10,858	15,000	0	0	80,000
8313 - COMPUTER SYSEM AND PROGRA		320,104	259,894	202,600	0	0
8316 - COMPUTER SYSTEM		31,665	0	0	0	0
8317 - COMPUTER SYSTEM		0	15,000	0	0	0
8318 - COMPUTER SYSTEM		28,944	22,556	0	23,000	23,000
8319 - COMPUTER SYSTEM		5,455	0	0	0	0
8401 - FIELD EQUIPMENT		0	532,400	343,500	0	56,000
8402 - FIELD EQUIPMENT		14,307	20,000	0	20,000	32,000
8403 - FIELD EQUIPMENT		136,218	42,500	111,100	24,500	35,500
8404 - FIELD EQUIPMENT		0	54,500	0	0	0



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ACCOUNT	TITLE	FY24	FY25	FY25	FY26	FY27
		Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
8405 - FIELD EQUIPMENT		24,155	35,300	0	80,800	57,300
8406 - FIELD EQUIPMENT		0	100,000	0	0	0
8407 - FIELD EQUIPMENT		0	9,400	0	24,000	7,500
8408 - FIELD EQUIPMENT		20,564	0	0	0	0
8409 - FIELD EQUIPMENT		0	91,800	1,767,700	106,400	106,400
8410 - MISCELLANEOUS EQUIPMENT		48,716	83,218	0	42,000	42,000
8412 - VEHICLE EQUIPMENT		28,402	47,922	0	20,000	30,000
8413 - FIELD EQUIPMENT		0	27,000	0	0	0
8415 - TRAFFIC EQUIPMENT		75,450	77,400	0	80,400	90,000
8515 - PUBLIC WORKS PROJECT		21,060	25,740	15,300	0	7,800
8702 - VEHICLES		0	67,600	36,500	2,100	132,000
8707 - VEHICLES		935,086	4,073,798	2,900,300	65,000	2,023,000
8709 - VEHICLES		296,828	1,504,731	0	451,500	643,600
8713 - VEHICLES		183,405	2,798,095	1,378,100	273,700	1,643,300
8801 - COMMUNICATION EQUIPMENT		110,540	535,900	10,500	243,000	218,500
8802 - COMMUNICATIONS		121,105	316,987	124,900	260,000	150,000
8803 - COMMUNICATIONS		0	53,900	37,400	0	0
8901 - OTHER EQUIPMENT		40,246	31,554	0	0	0
TOTAL CAPITAL		2,671,163	11,470,303	7,191,600	1,980,000	5,571,400
Total Expenditures		2,705,663	11,505,803	7,227,100	2,016,600	5,609,100

Redevelopment Successor Agency

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance *	(2,484,500)	(2,484,500)	(2,484,500)
Estimated Revenue:			
Rent	0	0	0
Miscellaneous	0		
Interest	0	0	0
LA County Funding	2,663,300	2,661,400	2,663,700
Total Revenues	2,663,300	2,661,400	2,663,700
Estimated Funds Available	178,800	176,900	179,200
Proposed Expenditures:			
Operating Expenses	4,300	4,400	4,500
Principal	2,540,000	2,585,000	2,635,000
Interest	119,000	72,000	24,200
Total Expenditures	2,663,300	2,661,400	2,663,700
Ending Fund Balance	(2,484,500)	(2,484,500)	(2,484,500)

Purpose of Funds :

As part of the elimination of Redevelopment, the Arcadia City Council chose to be the Successor Agency to the Arcadia Redevelopment Agency. Along with the Oversight Board, the Successor Agency oversees the winding down of Redevelopment. This Budget covers the expenses of the winding down and existing obligations, such as Bond payments

General Obligation Bond 2021 - Police Station

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	484,300	504,000	519,500
Estimated Revenue:			
Current Assessments	415,000	410,000	410,000
Interests	14,500	12,600	13,000
Total Revenues	<u>429,500</u>	<u>422,600</u>	<u>423,000</u>
Estimated Funds Available	913,800	926,600	942,500
Proposed Expenditures:			
Operating Expenses	1,100	1,200	1,200
Principal	371,000	373,000	381,000
Interest	37,700	32,900	28,100
Total Expenditures	<u>409,800</u>	<u>407,100</u>	<u>410,300</u>
Ending Fund Balance	504,000	519,500	532,200

Purpose of Funds :

The General Obligation Debt Service Fund is used to facilitate the payment of principal and interest on General Obligation Debt Service issue Series 2012, which was refinanced in 2021.

General Obligation Bond 2021 - Measure A

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	574,600	590,400	603,900
Estimated Revenue:			
Current Assessments	520,700	520,700	520,700
Interest Income	17,200	14,800	15,100
Total Revenues	<u>537,900</u>	<u>535,500</u>	<u>535,800</u>
Estimated Funds Available	1,112,500	1,125,900	1,139,700
Proposed Expenditures:			
Operating Expenses	1,400	1,400	1,400
Principal	473,000	479,000	488,000
Interest	47,700	41,600	35,400
Total Expenditures	<u>522,100</u>	<u>522,000</u>	<u>524,800</u>
Ending Fund Balance	<u>590,400</u>	<u>603,900</u>	<u>614,900</u>

Purpose of Funds :

The General Obligation Debt Service Fund is used to facilitate the payment of principal and interest on General Obligation Debt Service issue Series 2011, which was refinanced in 2021.

Pension Obligation Bonds 2020

	24-25 Estimate	25-26 Budget	26-27 Budget
Beginning Fund Balance	(1,700)	0	0
Estimated Revenue:			
POB Contributions	5,877,900	5,873,500	5,874,600
Interest Income	0	0	0
Total Revenues	5,877,900	5,873,500	5,874,600
 Estimated Funds Available	 5,876,200	 5,873,500	 5,874,600
Proposed Expenditures:			
Operating Expenses	1,500	1,500	1,500
Principal	3,940,000	3,980,000	4,035,000
Interest	1,934,700	1,892,000	1,838,100
Total Expenditures	5,876,200	5,873,500	5,874,600
 Ending Fund Balance	 0	 0	 0

Purpose of Funds :

The Pension Obligation Debt Service Fund is used to facilitate the payment of principal and interest on Pension Obligation Debt Service issue Series 2020.

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