



**PROPOSED
OPERATING
BUDGET**

**City of Arcadia,
California**

**Fiscal Years
2026-2028**



THIS PAGE INTENTIONALLY LEFT BLANK



CITY OF ARCADIA

ELECTED POSITIONS AND ADMINISTRATION PERSONNEL

JULY 1, 2026

ELECTED POSITIONS CITY COUNCIL MEMBERS

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

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
LISA FLORES	DEVELOPMENT SERVICES DIRECTOR
ROY NAKAMURA	POLICE CHIEF
SARA SOMOGYI	RECREATION AND COMMUNITY SERVICES DIRECTOR
CHEN SUEN	FIRE CHIEF
ANELY WILLIAMS	HUMAN RESOURCES DIRECTOR

THIS PAGE INTENTIONALLY LEFT BLANK

**CITY OF ARCADIA
FISCAL YEARS 2026-2028 OPERATING BUDGET**

TABLE OF CONTENTS Page

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

DEPARTMENT APPROPRIATIONS

General Fund Departments

Office of the City Council 9
 Office of the City Manager..... 13
 Office of the City Clerk..... 22
 Office of the City Attorney..... 25
 Human Resources Department 31
 Administrative Services Department 37
 Police Department..... 50
 Fire Department..... 79
 Public Works Services Department 99
 Development Services Department..... 120
 Recreation and Community Services Department..... 140
 Library and Museum Services Department..... 170

Other Funds

Narcotic Seizure..... 190
 Citizens Option for Public Safety (COPS)..... 192
 Medical/Dental Insurance 194
 High School Law Enforcement..... 196
 IRS Task Force 198
 Workers' Compensation/Liability Self-Insurance 200
 Homeland Security Fund..... 203
 State Library Grant 205
 Homeless Plan..... 206
 Office of Traffic Safety Grant..... 208
 California OES HSGP 210
 LA County Task Force for Auto Theft Prevention..... 212
 Miscellaneous Employee Retirement Fund 213
 Emergency Reserve 214
 Emergency Response 215
 America Rescue Plan Act..... 217
 Public, Educational & Government Access 218

CITY OF ARCADIA
 FISCAL YEARS 2026-2028 OPERATING BUDGET

TABLE OF CONTENTS Page

Other Funds (Cont'd)

Park and Recreation 220

Fire Facilities Fund 222

Used Oil Grant 224

DOC Beverage Grant..... 226

Traffic Safety 228

Solid Waste 229

Measure W – Safe Clean Water Program 232

Dow Settlement Fund 234

State Gas Tax Fund 236

Road Maintenance & Rehabilitation Program (SB1)..... 237

Air Quality Management..... 239

Community Development Block Grant 241

Santa Anita Grade Separation 244

Arcadia Transit Fund 245

Proposition A Local Return 248

Transportation Impact Fund 251

Proposition C Local Return 253

TDA Article 3 Bikeway 256

Measure R Local Return..... 258

Measure M Local Return 260

Capital Improvement 262

City Hall Reserve..... 263

Lighting Maintenance 264

Water 267

Sewer 269

Arcadia Par 3 Golf Course 270

Equipment Replacement 271

Redevelopment Successor Agency 272

General Obligation Bond 2012..... 274

General Obligation Bond 2011 276

Pension Obligation Bond 2020..... 278

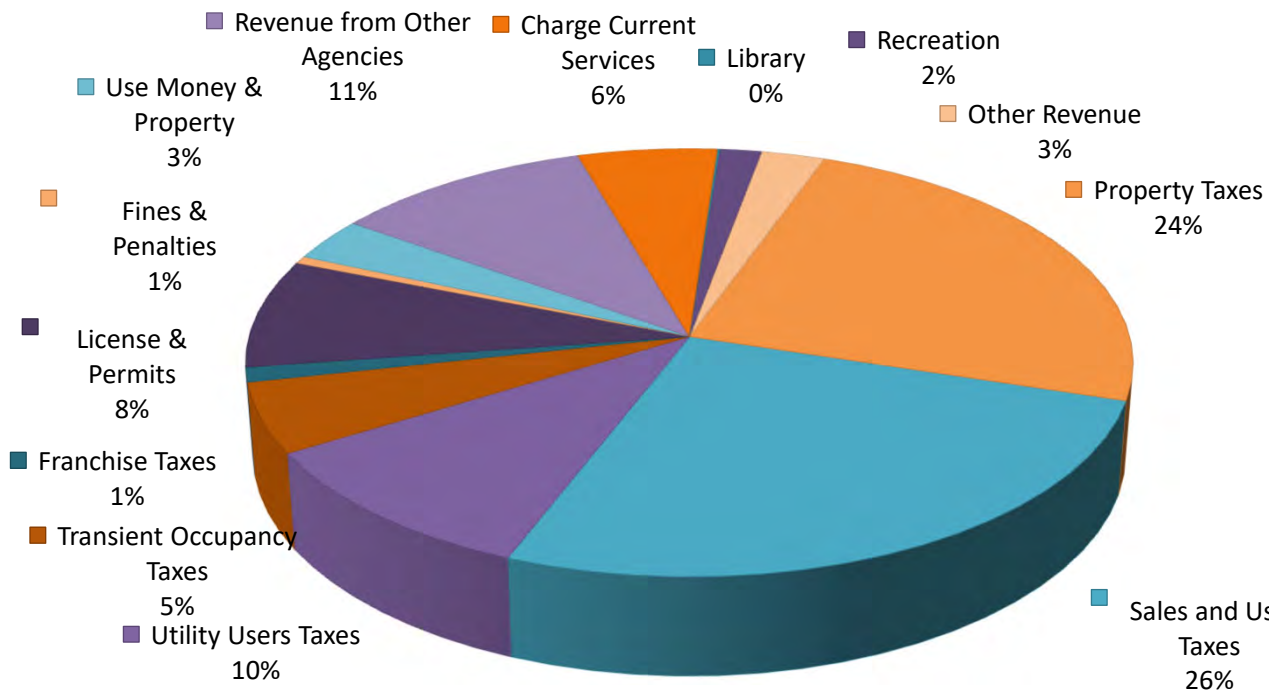
GENERAL FUND

	FY25-26 Estimate	FY26-27 Budget	FY27-28 Budget
Beginning Fund Balance	29,319,400	21,454,300	21,730,300
Estimated Revenue	94,031,900	96,563,100	98,074,500
Proposed Expenditures	(92,273,300)	(99,605,900)	(102,130,800)
Revenue over Expenditure	1,758,600	(3,042,800)	(4,056,300)
Fund Transfers			
Transfers-In from other funds	6,088,300	9,516,000	7,016,600
Transfers-Out to other funds	(5,712,000)	(5,712,000)	(5,712,000)
Net Transfers	376,300	3,804,000	1,304,600
New Programs	-	485,200	345,500
Subtotal Operating Balance	2,134,900	276,000	(3,097,200)
Special One-Time Transfer	(10,000,000)	-	-
Ending Fund Balance	21,454,300	21,730,300	18,633,100

**GENERAL FUND
ESTIMATED REVENUES BY SOURCE**

Revenue Source	FY 24-25 Actuals	FY 25-26 Budget	FY 25-26 Estimate	FY 26-27 Budget	FY 27-28 Budget
Taxes	63,434,727	62,745,800	64,113,300	64,862,900	67,023,300
License & Permits	6,042,175	6,746,800	6,788,300	7,919,300	6,912,900
Fines & Penalties	605,763	390,500	430,700	551,500	551,500
Use Money & Property	3,837,781	3,140,000	3,190,000	3,134,000	3,164,700
Revenue from Other Agencies	9,988,095	10,039,400	10,124,100	10,315,100	10,679,600
Charge Current Services	5,332,924	5,366,100	5,478,700	5,512,000	5,524,300
Library	111,363	102,000	98,000	102,000	102,000
Recreation	1,429,233	1,506,600	1,355,600	1,642,000	1,519,200
Other Revenue	2,656,410	2,453,200	2,453,200	2,524,300	2,597,000
Total Revenues Subtotal	93,438,471	92,490,400	94,031,900	96,563,100	98,074,500
Transfer-In	6,998,269	8,769,200	6,088,300	9,516,000	7,016,600
Transfer-Out	(7,826,332)	(5,712,000)	(5,712,000)	(5,712,000)	(5,712,000)
	(828,063)	3,057,200	376,300	3,804,000	1,304,600
Total Revenues	92,610,408	95,547,600	94,408,200	100,367,100	99,379,100

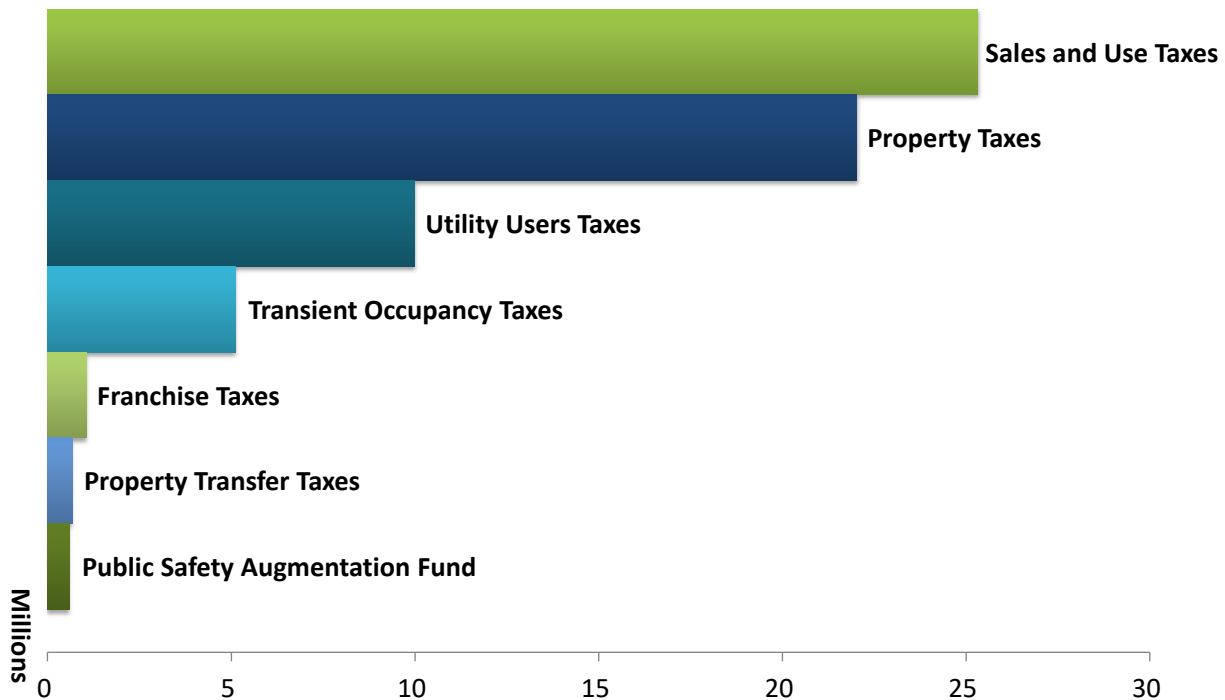
**GENERAL FUND REVENUE SOURCE BY CATEGORY
FY25-26 BUDGET**



**GENERAL FUND
ESTIMATED REVENUES BY OBJECT**

Revenue Source	FY 24-25 Actuals	FY 25-26 Budget	FY 25-26 Estimates	FY 26-27 Budget	FY 27-28 Budget
Taxes					
Sales and Use Taxes	24,522,312	23,415,300	24,962,900	25,305,100	25,896,000
Property Taxes	20,152,868	21,132,300	21,468,900	22,023,900	22,703,200
Utility Users Taxes	10,037,223	9,197,400	9,807,400	9,999,400	10,189,400
Transient Occupancy Taxes	6,298,731	6,537,000	5,508,100	5,126,600	5,781,300
Franchise Taxes	1,174,273	1,172,300	1,051,600	1,069,800	1,090,200
Property Transfer Taxes	530,647	571,800	584,400	597,500	612,500
Public Safety Augmentation Fund	650,299	649,700	660,000	670,600	680,700
Homeowner Exemption	68,374	70,000	70,000	70,000	70,000
Total	63,434,727	62,745,800	64,113,300	64,862,900	67,023,300

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



**GENERAL FUND
ESTIMATED REVENUES BY OBJECT**

Revenue Source	FY 24-25 Actuals	FY 25-26 Budget	FY 25-26 Estimates	FY 26-27 Budget	FY 27-28 Budget
License & Permits					
Business License	1,415,867	1,339,000	1,197,400	1,257,300	1,320,200
Parking Permit	554,833	600,000	645,000	610,000	610,000
Plan Check Fees	1,173,418	1,480,000	2,074,400	1,850,000	1,150,000
Building Permit Fee	1,069,017	1,625,000	941,900	2,200,000	1,800,000
Mech. Elect, Permit	374,156	370,000	405,700	500,000	510,000
Home Occupation Permit	8,786	9,500	11,500	12,100	12,700
Demolition Permit Fee	10,943	10,000	9,800	10,500	10,500
Planning Application	397,896	372,000	422,400	350,000	350,000
Fire Plan Check	259,273	190,000	330,000	300,000	320,000
Fire Permit Fees	182,890	160,000	180,000	180,000	180,000
Engineer Permit Fee	187,683	163,000	162,800	160,000	170,000
Fire Code Special Inspections	89,069	90,000	80,000	90,000	90,000
Storm Water Plan Check Fees	5,340	0	6,100	4,000	4,000
SB1473 Building Permit	527	1,100	500	1,000	1,000
Off-Site Improvement Plan Check	580	0	0	0	0
Water Efficient Landscape	75,387	65,000	104,300	101,500	101,500
Technology Fee	218,131	255,000	200,000	275,000	265,000
Unoccupied Residence Fee	1,492	1,500	1,600	1,700	1,800
General Plan Update Fee	16,887	15,700	14,900	16,200	16,200
Total	6,042,175	6,746,800	6,788,300	7,919,300	6,912,900
Fines & Penalties					
Miscellaneous Fines	8,619	10,000	11,000	10,000	10,000
Parking Citations	455,477	350,000	350,000	500,000	500,000
Code Enforcement	135,591	30,000	67,500	40,000	40,000
Fire Citations	4,750	500	500	500	500
Planning Fines	1,326	0	1,700	1,000	1,000
Total	605,763	390,500	430,700	551,500	551,500
Use of Money & Property					
Investment Earnings	1,755,889	1,650,000	1,700,000	1,600,000	1,600,000
Prem/Disc Investments	55,648	0	0	0	0
Unrealized Gain/Loss	520,518	0	0	0	0
Rents & Royalties	1,456,941	1,490,000	1,490,000	1,534,000	1,564,700
Right of Way Facility Use	48,785	0	0	0	0
Total	3,837,781	3,140,000	3,190,000	3,134,000	3,164,700
Revenue from Other Agencies					
Motor Vehicle License	9,479,264	9,744,800	9,818,500	10,029,100	10,330,000
State Post	0	3,600	3,600	2,000	3,600
Federal Funds	43,814	11,000	11,000	11,000	20,000
SB 90 Reimbursements	72,659	10,000	10,000	10,000	60,000
Prop A Maint & Service	0	270,000	281,000	263,000	266,000
Grant / Other Agency	392,358	0	0	0	0
Total	9,988,095	10,039,400	10,124,100	10,315,100	10,679,600

**GENERAL FUND
ESTIMATED REVENUES BY OBJECT**

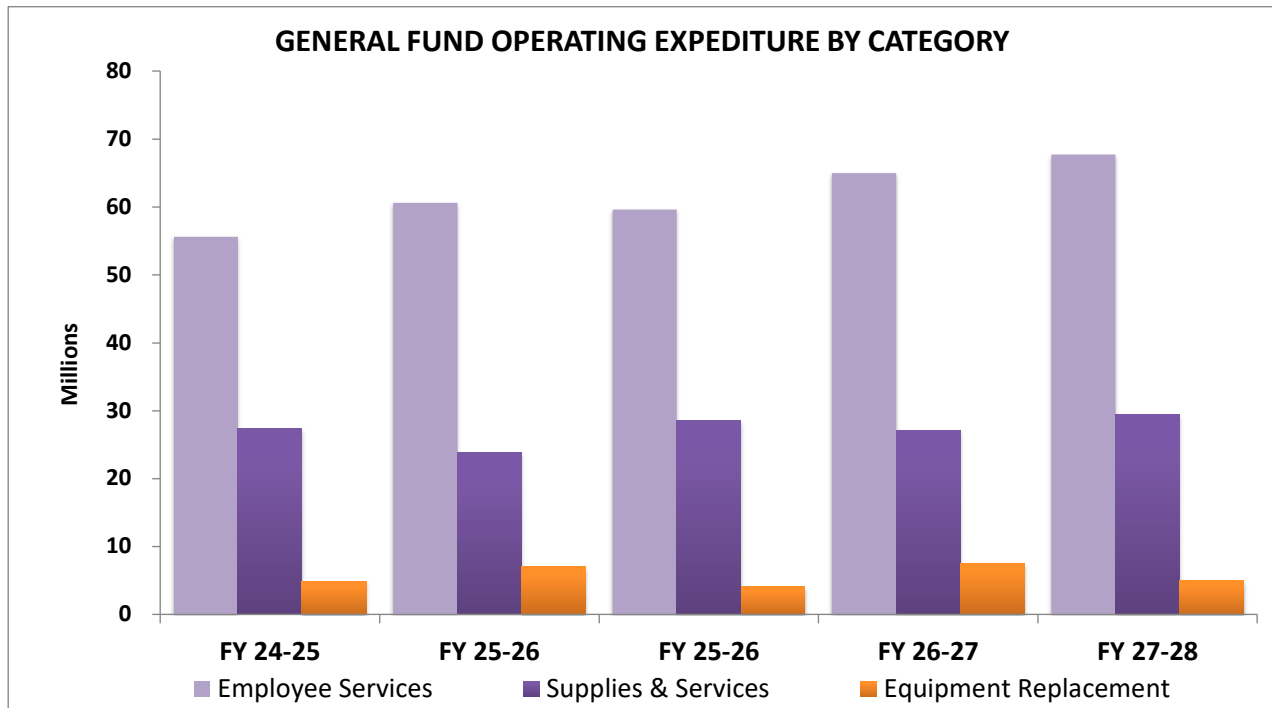
Revenue Source	FY 24-25 Actuals	FY 25-26 Budget	FY 25-26 Estimates	FY 26-27 Budget	FY 27-28 Budget
Charges for Current Services					
Maps & Publications	0	0	0	0	0
Strike Team Reimbursement	845,745	500,000	739,200	540,000	540,000
Police Services	322,559	400,000	327,400	400,000	400,000
GEMT Ambulance	0	0	0	0	0
Engr Charges / Encroachment Permit	269,173	150,000	125,700	135,000	145,000
Street sidewalk Curb	3,930	4,200	4,200	4,200	4,400
Ambulance Charges	2,692,835	3,100,000	3,100,000	3,200,000	3,200,000
Subdivision Fees	950	900	1,400	900	900
Police Service DUI	35,923	30,000	26,100	30,000	30,000
Police Service Background	4,233	15,000	1,500	1,500	1,500
Fire Emergency Service	3,921	3,000	4,100	4,000	4,100
Security Alarm/Annual Permits	112,892	115,000	109,600	113,000	113,000
Police Svs/False Alarms	60,189	60,000	49,200	60,000	60,000
Fire False Alarm	12,493	25,000	30,000	25,000	25,000
Public Works Service	7,218	4,000	4,000	4,000	4,000
Address Change Fee	85,095	63,000	63,000	66,000	68,000
Vehicle Impounds	73,120	55,000	53,800	65,000	65,000
Fire Services Filming	91,628	90,000	50,000	65,000	65,000
Police Services Filming	83,116	80,000	71,000	60,000	60,000
Public Works Inspections	7,226	2,000	11,000	10,000	10,000
Fire Inspection Fees	367,623	360,000	360,000	360,000	360,000
Attorney Fees	1,077	3,000	3,000	3,000	3,000
Paramedic Subscription	117,981	125,000	125,000	125,000	125,000
Police Evidence Auction	1,257	6,000	6,000	6,000	6,000
Fire Training Program	0	21,500	45,000	60,000	60,000
EV Connect Fees	6,140	6,000	6,000	6,000	6,000
Public Works Reimbursement	4,995	0	6,000	6,000	6,000
Fire Donation/Reimbursement	7,705	6,500	6,500	8,000	8,000
Police Donation/Reimbursement	2,000	41,000	40,000	39,400	39,400
Fire Special Services	111,900	50,000	80,000	65,000	65,000
Engr Charges / Captl Imprvmt Prjct	0	50,000	30,000	50,000	50,000
Total	5,332,924	5,366,100	5,478,700	5,512,000	5,524,300
Library					
Art & Lecture Room	5,351	6,000	2,000	6,000	6,000
Lost Books	6,835	5,000	6,000	5,000	5,000
Fines	31,438	25,000	24,000	25,000	25,000
Passport Processing	67,091	65,000	65,000	65,000	65,000
Donations/Reimbursements	648	1,000	1,000	1,000	1,000
Total	111,363	102,000	98,000	102,000	102,000

**GENERAL FUND
ESTIMATED REVENUES BY OBJECT**

Revenue Source	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Estimates	FY 26-27 Budget	FY 27-28 Budget
Recreation					
Community Center	50,929	60,700	61,900	72,000	72,000
Dana Gymnasium	247,454	274,900	227,200	254,100	254,100
Fees & Charges	535,918	555,400	500,600	534,100	534,100
Nature	0	0	0	0	0
Playgrounds / Field Use	66,445	72,300	40,000	45,000	45,000
Sr. Citizen	192,378	219,400	208,500	252,000	252,000
Camping	6,172	218,500	193,900	217,200	217,200
Community Events	200,737	7,300	26,300	146,700	24,700
Youth Master	24,386	17,000	15,500	17,500	17,500
Youth Sports	66,279	48,400	47,500	62,600	62,400
Museum Education Center	38,535	32,700	34,200	40,800	40,200
Total	1,429,233	1,506,600	1,355,600	1,642,000	1,519,200
Other Revenues					
Miscellaneous Revenue	358,735	50,000	50,000	50,000	50,000
Court Appearance	2,707	5,000	5,000	5,000	5,000
City Attorney Cost Reimbursement	0	5,000	5,000	5,000	5,000
Cost Allocation	2,273,700	2,378,200	2,378,200	2,449,300	2,522,000
Capital Fund reimbursement - Race Track	21,268	15,000	15,000	15,000	15,000
Sale of Property	0	0	0	0	0
Total	2,656,410	2,453,200	2,453,200	2,524,300	2,597,000
Total Revenue	93,438,471	92,490,400	94,031,900	96,563,100	98,074,500
Transfers from Other Funds					
Narcotics Seizure	0	0	0	0	0
Traffic Safety	191,970	196,800	112,800	142,800	142,800
Gas Tax	1,580,343	1,200,000	1,600,000	1,600,000	1,600,000
Solid Waste	300,000	300,000	300,000	300,000	300,000
Equipment Replacement	4,925,956	7,072,400	4,075,500	7,473,200	4,973,800
Total Transfers-In	6,998,269	8,769,200	6,088,300	9,516,000	7,016,600
Transfers to Other Funds					
Local Law Enforcement	(130,163)	(112,000)	(112,000)	(112,000)	(112,000)
Lighting Districts	(896,169)	(800,000)	(800,000)	(800,000)	(800,000)
Equipment Replacement Fund	(3,400,000)	(1,900,000)	(1,900,000)	(1,900,000)	(1,900,000)
Capital Improvement Fund	(3,400,000)	(2,900,000)	(2,900,000)	(2,900,000)	(2,900,000)
Total Transfers-Out	(7,826,332)	(5,712,000)	(5,712,000)	(5,712,000)	(5,712,000)
Total Revenues and Transfers	92,610,408	95,547,600	94,408,200	100,367,100	99,379,100

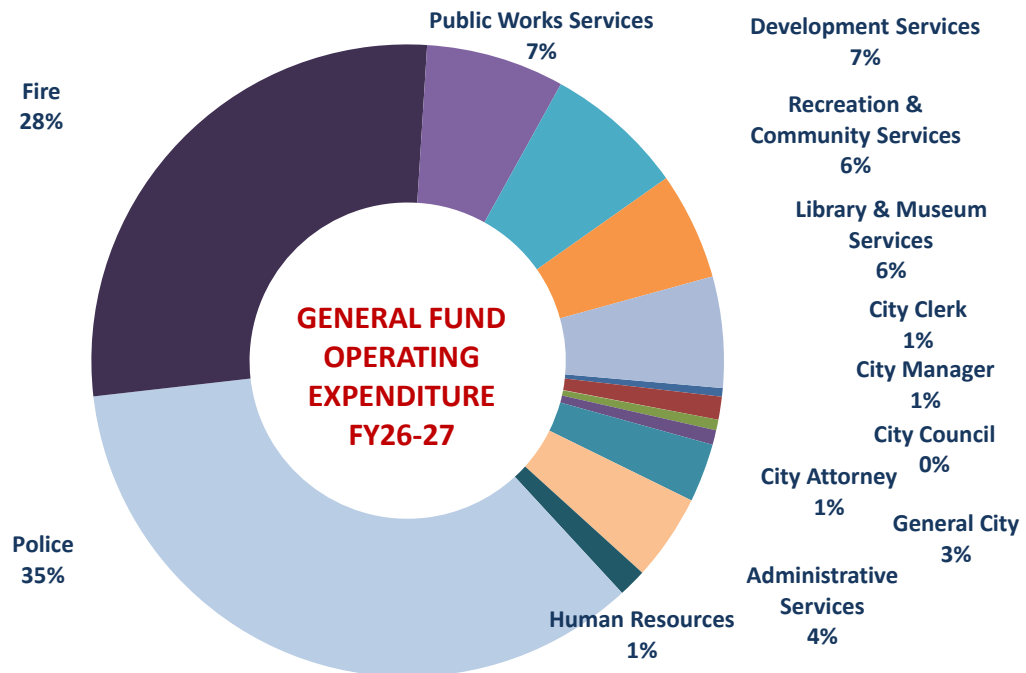
**GENERAL FUND
EXPENDITURE SUMMARY**

Expenditure	FY 24-25 Actual	Adjusted FY 25-26 Budget	FY 25-26 Estimates	FY 26-27 Budget	FY 27-28 Budget
Employee Services	55,633,693	60,598,400	59,646,000	65,027,100	67,728,300
Supplies & Services	27,375,778	23,836,102	28,551,800	27,105,600	29,428,700
Equipment Replacement	4,925,956	7,072,400	4,075,500	7,473,200	4,973,800
Total Appropriation	87,935,427	91,506,902	92,273,300	99,605,900	102,130,800

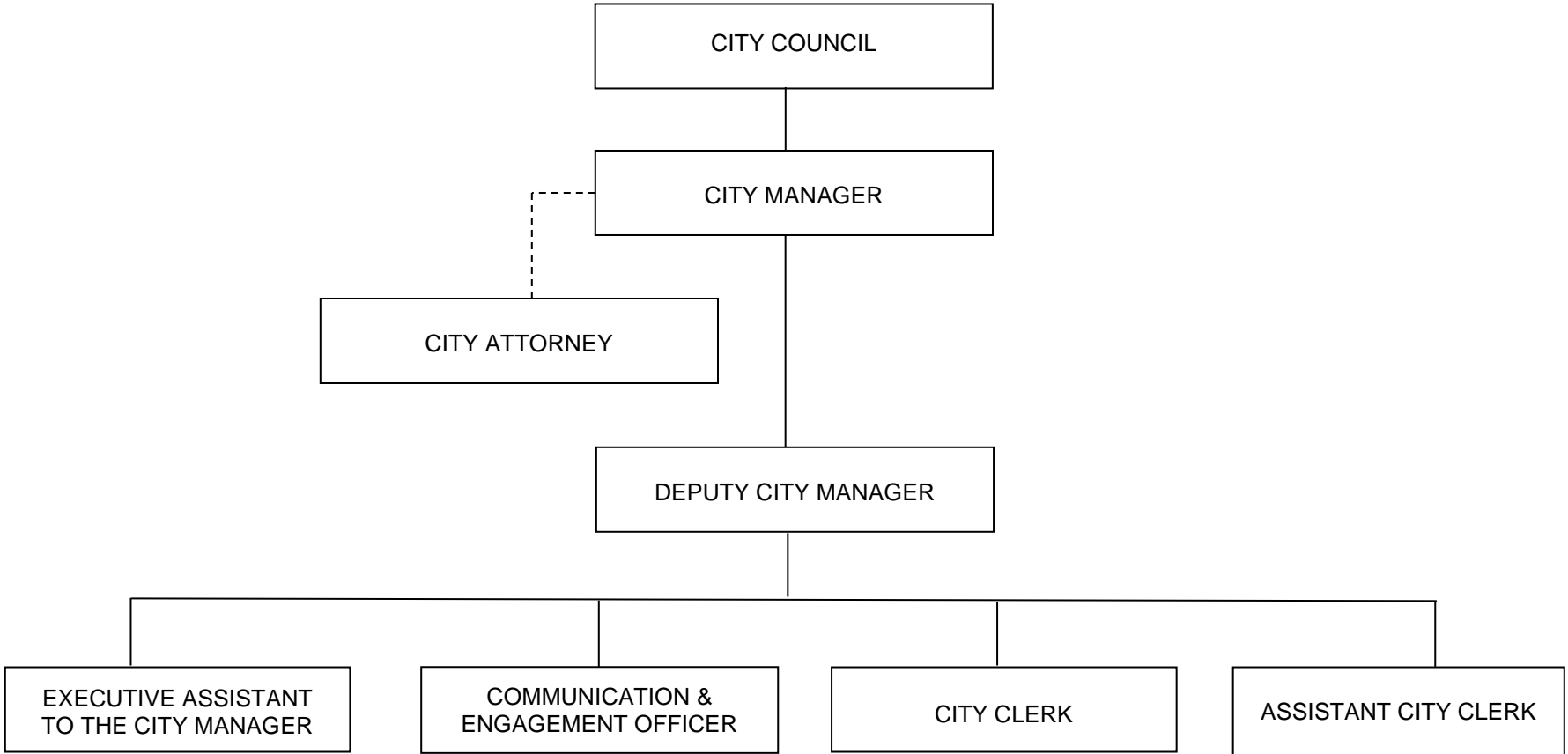


**GENERAL FUND
DEPARTMENT SUMMARY**

Expenditure	FY 24-25	Adjusted	FY 25-26	FY 26-27	FY 27-28
	Actual	FY 25-26 Budget	Actuals	Budget	Budget
City Council	340,592	385,500	372,500	429,800	428,200
City Manager	1,093,924	1,094,000	1,067,700	1,168,900	1,226,100
City Clerk	405,431	409,800	410,700	537,800	445,200
City Attorney	565,009	664,100	725,700	740,900	701,900
General City	4,162,611	3,536,400	3,359,600	2,999,700	3,338,300
Administrative Services	3,789,850	3,897,275	4,066,500	4,387,000	4,414,200
Human Resources	846,525	1,069,668	1,324,100	1,439,500	1,234,500
Police	28,506,726	31,209,000	30,196,800	34,921,700	34,074,600
Fire	26,734,179	26,203,500	27,709,900	27,667,200	31,356,100
Public Works Services	6,337,274	6,736,300	6,480,100	7,046,900	6,793,600
Development Services	6,065,973	6,478,959	6,984,100	7,138,900	7,153,200
Recreation & Community Services	4,217,280	4,614,700	4,487,600	5,464,400	5,052,100
Library & Museum Services	4,870,053	5,207,700	5,088,000	5,663,200	5,912,800
Total	87,935,427	91,506,902	92,273,300	99,605,900	102,130,800



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.

FY26-27 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: 5/1/26 11:16 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	144,240	145,900	145,900	148,400	150,500
4014 - VACATION SELL BACK	905	1,200	900	1,200	1,200
4015 - ALLOWANCES	353	0	0	300	300
4021 - LONGEVITY PAY	3,013	4,800	3,000	4,800	4,800
4241 - P.E.R.S	23,546	38,900	28,000	41,500	42,600
4244 - MEDICAL/DENTAL INSURANCE	68,003	86,900	82,800	114,700	114,700
4245 - LONG TERM DISABILITY	26	0	0	0	0
4247 - LIFE INSURANCE	592	500	1,000	500	500
4250 - FICA/HOSPITAL INSURANCE	2,100	2,200	2,000	2,200	2,300
4299 - VACANCY RATE	0	(9,200)	0	(9,400)	(9,500)
TOTAL SALARY AND BENEFITS	242,777	271,200	263,600	304,200	307,400
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	14,791	6,500	8,900	13,000	7,100
5125 - PRINT SHOP	4,249	2,600	800	2,700	0
TOTAL OPERATING SUPPLIES	19,040	9,100	9,700	15,700	7,100
SERVICES					
6210 - TELEPHONE	2,900	2,600	2,800	2,700	2,800
6505 - GENERAL LIABILITY	7,100	7,500	7,500	8,600	9,200
6507 - WORKERS' COMPENSATION	2,900	3,000	3,000	3,300	3,400
6930 - MEMBERSHIP & PUBLICATIONS	11,105	40,200	39,700	41,000	42,700
6940 - OFFICIAL MEETINGS	18,975	22,000	21,300	23,900	24,500
6977 - EMPLOYEE SUPPORT	0	100	100	100	100
TOTAL SERVICES	42,980	75,400	74,400	79,600	82,700
MISCELLANEOUS EXPENDITURES					
7262 - SPECIAL EVENTS	22,848	17,000	12,000	17,500	18,000
7811 - POB CONTRIBUTIONS	12,947	12,800	12,800	12,800	13,000
TOTAL MISCELLANEOUS EXPENDITURES	35,795	29,800	24,800	30,300	31,000
Total Expenditures	340,592	385,500	372,500	429,800	428,200

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 2026-27 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, Patriotic Home Decoration 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 compliance with new state and federal law, litigation, and claims against the City. Provide confidential legal advice to the City Council, City Manager, and City staff.
15. Plan, direct, and coordinate all preparations for the City of Arcadia to stage the 2028 Olympic and Paralympic Games, including negotiating and executing agreements, advancing local planning initiatives, securing necessary approvals, and fostering regional coordination and partnerships.

FY26-27 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: 5/1/26 11:23 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	552,024	584,600	555,300	613,000	654,600
4014 - VACATION SELL BACK	26,080	17,000	17,800	17,000	17,000
4015 - ALLOWANCES	8,062	8,000	8,200	7,700	7,700
4017 - TAXABLE LIFE/AUTO	828	0	0	0	0
4021 - LONGEVITY PAY	5,859	8,100	6,200	8,800	11,900
4030 - PART-TIME PERS ONLY	409	0	0	0	0
4032 - PART-TIME NON-PERS	0	0	0	0	0
4241 - P.E.R.S	115,855	149,700	139,600	164,600	178,400
4242 - NON-PERSABLE COMPENSATION	14,855	5,500	15,300	5,700	5,900
4244 - MEDICAL/DENTAL INSURANCE	36,465	42,700	44,300	62,400	62,400
4245 - LONG TERM DISABILITY	102	300	100	300	300
4247 - LIFE INSURANCE	1,035	1,600	1,200	1,700	1,800
4250 - FICA/HOSPITAL INSURANCE	8,749	8,400	8,900	9,000	9,700
4299 - VACANCY RATE	0	(24,800)	0	(26,200)	(28,000)
TOTAL SALARY AND BENEFITS	770,323	801,100	796,900	864,000	921,700
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	8,610	7,800	7,000	8,000	7,800
5115 - PROGRAM EXPENSES	5,536	11,300	7,400	14,500	10,100
5125 - PRINT SHOP	197	500	500	500	500
TOTAL OPERATING SUPPLIES	14,343	19,600	14,900	23,000	18,400
SERVICES					
6160 - CONTRACT SERVICES	41,334	28,500	23,900	25,500	27,000
6163 - CABLE TECH SERVICES	23,400	30,000	30,000	42,000	42,400
6505 - GENERAL LIABILITY	22,400	23,800	23,800	27,200	29,100
6507 - WORKERS' COMPENSATION	12,100	12,600	12,600	13,800	14,100
6730 - OFFICE EQUIPMENT	2,609	4,100	2,200	4,100	4,100
6750 - VEHICLE MAINTENANCE	1,905	700	500	700	700
6751 - VEHICLE FUEL USAGE	95	400	400	500	500
6752 - VEHICLE 3RD PARTY SVC	0	200	0	200	200
6930 - MEMBERSHIP & PUBLICATIONS	1,694	2,700	1,900	2,700	2,700
6940 - OFFICIAL MEETINGS	2,185	16,300	8,700	16,300	16,300
6970 - TRAINING	149	0	0	0	0
6977 - EMPLOYEE SUPPORT	163	400	300	400	400
TOTAL SERVICES	108,034	119,700	104,300	133,400	137,500
MISCELLANEOUS EXPENDITURES					
7120 - CITY BEAUTIFUL COMMISSION	48,191	50,000	50,000	50,000	50,000



DEPARTMENTAL SUMMARY: Total 1200 CITY MANAGER
Print Date: 5/1/26 11:23 AM

ACCOUNT TITLE	FY25	FY26	FY26	FY27	FY28
	Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
7125 - CITY WEB SITE	46,325	14,500	14,500	9,900	9,900
7211 - COYOTE CONTROL	10,600	11,000	11,000	11,700	11,700
7260 - CITY NEWSLETTER	24,879	3,800	3,800	4,000	4,000
7261 - BROCHURES	7,525	11,000	9,000	11,300	11,300
7811 - POB CONTRIBUTIONS	63,704	63,300	63,300	61,600	61,600
TOTAL MISCELLANEOUS EXPENDITURES	201,224	153,600	151,600	148,500	148,500
Total Expenditures	1,093,924	1,094,000	1,067,700	1,168,900	1,226,100



DIVISION SUMMARY: 1201 CITY MANAGER

Print Date: 5/4/26 8:59 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	393,856	418,500	404,100	453,000	484,100
4014 - VACATION SELL BACK	25,899	17,000	17,800	17,000	17,000
4015 - ALLOWANCES	7,257	7,200	7,400	7,400	7,400
4017 - TAXABLE LIFE/AUTO	725	0	0	0	0
4021 - LONGEVITY PAY	5,257	7,100	5,600	7,800	10,700
4032 - PART-TIME NON-PERS	0	0	0	0	0
4241 - P.E.R.S	83,441	107,600	100,000	122,100	132,500
4242 - NON-PERSABLE COMPENSATION	11,571	2,700	11,600	3,000	3,100
4244 - MEDICAL/DENTAL INSURANCE	23,859	27,700	29,600	37,400	37,400
4245 - LONG TERM DISABILITY	87	200	100	200	200
4247 - LIFE INSURANCE	745	1,100	900	1,200	1,300
4250 - FICA/HOSPITAL INSURANCE	6,414	6,000	6,700	6,700	7,200
4299 - VACANCY RATE	0	-17,600	0	-19,200	-20,500
TOTAL SALARY AND BENEFITS	559,111	577,500	583,800	636,600	680,400
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	6,195	4,300	3,500	4,500	4,300
5115 - PROGRAM EXPENSES	1,252	4,800	3,800	9,000	4,600
5125 - PRINT SHOP	197	500	500	500	500
TOTAL OPERATING SUPPLIES	7,644	9,600	7,800	14,000	9,400
SERVICES					
6160 - CONTRACT SERVICES	21,126	0	3,400	0	0
6505 - GENERAL LIABILITY	22,400	23,800	23,800	27,200	29,100
6507 - WORKERS' COMPENSATION	12,100	12,600	12,600	13,800	14,100
6730 - OFFICE EQUIPMENT	0	500	100	500	500
6750 - VEHICLE MAINTENANCE	1,905	700	500	700	700
6751 - VEHICLE FUEL USAGE	95	400	400	500	500
6752 - VEHICLE 3RD PARTY SVC	0	200	0	200	200
6930 - MEMBERSHIP & PUBLICATIONS	1,255	2,000	1,400	2,000	2,000
6940 - OFFICIAL MEETINGS	1,710	14,800	8,400	14,800	14,800
6970 - TRAINING	149	0	0	0	0
6977 - EMPLOYEE SUPPORT	163	400	300	400	400
TOTAL SERVICES	60,904	55,400	50,900	60,100	62,300
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	45,881	45,400	45,400	45,400	45,400
TOTAL MISCELLANEOUS EXPENDITURES	45,881	45,400	45,400	45,400	45,400



DIVISION SUMMARY: 1201 CITY MANAGER

Print Date: 5/4/26 8:59 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
Total Expenditures	673,539	687,900	687,900	756,100	797,500



DIVISION SUMMARY: 1203 CM COMM MARKET

Print Date: 5/4/26 8:59 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	158,169	166,100	151,200	160,000	170,500
4014 - VACATION SELL BACK	181	0	0	0	0
4015 - ALLOWANCES	805	800	800	300	300
4017 - TAXABLE LIFE/AUTO	103	0	0	0	0
4021 - LONGEVITY PAY	603	1,000	600	1,000	1,200
4030 - PART-TIME PERS ONLY	409	0	0	0	0
4241 - P.E.R.S	32,414	42,100	39,600	42,500	45,900
4242 - NON-PERSABLE COMPENSATION	3,284	2,800	3,700	2,700	2,800
4244 - MEDICAL/DENTAL INSURANCE	12,606	15,000	14,700	25,000	25,000
4245 - LONG TERM DISABILITY	15	100	0	100	100
4247 - LIFE INSURANCE	290	500	300	500	500
4250 - FICA/HOSPITAL INSURANCE	2,334	2,400	2,200	2,300	2,500
4299 - VACANCY RATE	0	-7,200	0	-7,000	-7,500
TOTAL SALARY AND BENEFITS	211,213	223,600	213,100	227,400	241,300
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	2,415	3,500	3,500	3,500	3,500
5115 - PROGRAM EXPENSES	4,284	6,500	3,600	5,500	5,500
TOTAL OPERATING SUPPLIES	6,699	10,000	7,100	9,000	9,000
SERVICES					
6160 - CONTRACT SERVICES	20,208	28,500	20,500	25,500	27,000
6163 - CABLE TECH SERVICES	23,400	30,000	30,000	42,000	42,400
6730 - OFFICE EQUIPMENT	2,609	3,600	2,100	3,600	3,600
6930 - MEMBERSHIP & PUBLICATIONS	439	700	500	700	700
6940 - OFFICIAL MEETINGS	475	1,500	300	1,500	1,500
TOTAL SERVICES	47,131	64,300	53,400	73,300	75,200
MISCELLANEOUS EXPENDITURES					
7120 - CITY BEAUTIFUL COMMISSION	48,191	50,000	50,000	50,000	50,000
7125 - CITY WEB SITE	46,325	14,500	14,500	9,900	9,900
7211 - COYOTE CONTROL	10,600	11,000	11,000	11,700	11,700
7260 - CITY NEWSLETTER	24,879	3,800	3,800	4,000	4,000
7261 - BROCHURES	7,525	11,000	9,000	11,300	11,300
7811 - POB CONTRIBUTIONS	17,823	17,900	17,900	16,200	16,200
TOTAL MISCELLANEOUS EXPENDITURES	155,343	108,200	106,200	103,100	103,100
Total Expenditures	420,385	406,100	379,800	412,800	428,600

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.

FY26-27 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: 5/1/26 11:23 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	189,175	203,400	206,700	222,900	236,200
4014 - VACATION SELL BACK	5,198	4,000	8,400	8,800	9,200
4015 - ALLOWANCES	193	200	200	200	200
4017 - TAXABLE LIFE/AUTO	88	0	0	0	0
4021 - LONGEVITY PAY	1,958	2,100	2,000	4,400	4,800
4032 - PART-TIME NON-PERS	5,970	17,800	0	0	0
4241 - P.E.R.S	39,263	51,500	50,400	59,700	64,000
4242 - NON-PERSABLE COMPENSATION	2,369	2,900	3,800	3,000	3,100
4244 - MEDICAL/DENTAL INSURANCE	22,346	25,500	28,100	32,400	32,400
4245 - LONG TERM DISABILITY	87	200	100	200	200
4247 - LIFE INSURANCE	409	500	600	500	600
4250 - FICA/HOSPITAL INSURANCE	2,985	3,000	3,300	3,300	3,500
4299 - VACANCY RATE	0	(8,900)	0	(9,800)	(10,400)
TOTAL SALARY AND BENEFITS	270,042	302,200	303,600	325,600	343,800
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	3,042	3,800	3,800	3,900	3,900
5125 - PRINT SHOP	673	1,300	1,300	1,300	1,300
TOTAL OPERATING SUPPLIES	3,715	5,100	5,100	5,200	5,200
SERVICES					
6160 - CONTRACT SERVICES	24,042	39,100	39,100	27,200	27,700
6505 - GENERAL LIABILITY	8,200	8,700	8,700	10,000	10,600
6507 - WORKERS' COMPENSATION	25,100	26,200	26,200	28,800	29,300
6930 - MEMBERSHIP & PUBLICATIONS	670	1,700	1,500	1,700	1,700
6940 - OFFICIAL MEETINGS	0	200	0	200	200
6945 - ELECTION	48,165	0	0	112,500	0
6970 - TRAINING	3,885	4,500	4,500	4,500	4,500
6977 - EMPLOYEE SUPPORT	22	200	100	200	200
TOTAL SERVICES	110,085	80,600	80,100	185,100	74,200
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	21,589	21,900	21,900	21,900	22,000
TOTAL MISCELLANEOUS EXPENDITURES	21,589	21,900	21,900	21,900	22,000
Total Expenditures	405,431	409,800	410,700	537,800	445,200

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: 5/1/26 11:24 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	82,281	90,400	88,600	94,900	97,800
4014 - VACATION SELL BACK	1,942	2,000	2,200	2,600	3,000
4015 - ALLOWANCES	193	200	200	200	200
4017 - TAXABLE LIFE/AUTO	28	0	0	0	0
4021 - LONGEVITY PAY	653	700	700	800	1,200
4241 - P.E.R.S	17,111	22,800	21,600	25,100	26,300
4242 - NON-PERSABLE COMPENSATION	165	600	200	600	600
4244 - MEDICAL/DENTAL INSURANCE	9,931	11,400	12,600	11,500	11,500
4245 - LONG TERM DISABILITY	36	100	0	100	100
4247 - LIFE INSURANCE	125	100	200	100	200
4250 - FICA/HOSPITAL INSURANCE	1,225	1,300	1,300	1,400	1,400
4299 - VACANCY RATE	0	(3,800)	0	(4,000)	(4,200)
TOTAL SALARY AND BENEFITS	113,689	125,800	127,600	133,300	138,100
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	53	400	200	300	300
5125 - PRINT SHOP	0	100	100	100	100
TOTAL OPERATING SUPPLIES	53	500	300	400	400
SERVICES					
6140 - LEGAL	10,828	190,000	160,000	200,000	185,000
6160 - CONTRACT SERVICES	5,279	323,000	413,000	380,000	350,000
6505 - GENERAL LIABILITY	14,400	15,300	15,300	17,500	18,700
TOTAL SERVICES	30,507	528,300	588,300	597,500	553,700
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	9,409	9,500	9,500	9,700	9,700
TOTAL MISCELLANEOUS EXPENDITURES	9,409	9,500	9,500	9,700	9,700
Total Expenditures	153,658	664,100	725,700	740,900	701,900



CITY OF ARCADIA, CALIFORNIA
New or Expanded Program
Fund: 001 - GENERAL FUND
Department: 1301 CITY CLERK
Request: Request 1

Generated on: Monday, May 4, 2026 5:07 PM

Program Request

Program/Operating Title	Public Records Request Software
Program Description	<p>The volume of California Public Records Act (CPRA) requests received and processed by the City has nearly doubled over the past three years. To manage the growing demand, the City Clerk's Office is pursuing an AI-driven solution to more effectively identify, locate, retrieve, and respond to public records requests.</p> <p>Currently, the process is fully manual and handled by 1.0 full-time equivalent (FTE), leading to inefficiencies and delays. The proposed software would support records request processing across all departments, except Police and Fire, which have dedicated staffing and handle records with greater levels of protected information.</p> <p>On average, the City fulfills CPRA requests within eight days; however, approximately 20% of requests take more than 60 days to complete. Annual CPRA requests received by the Clerk's Office are as follows: 349 - 2023; 418 - 2024; 626 - 2025; 720 (estimated) 2026.</p>
Approximate Implementation Date	7/1/26
Personnel Impact	This will assist the employee responsible for fulfilling CPRA requests, allowing them to keep pace with the increased volume and better attend to their additional duties.
Service Impact	Provides a more timely and responsive records request process to the public and will reduce the IT and City Attorney costs associated with certain records requests.

Start Up Costs	20,000
Start Up Costs - Salaries	0
Start Up Costs - PERS	0
Start Up Costs - Medical	0
Start Up Costs - FICA	0
Start Up Costs - Supplies	0
Start Up Costs - Capital	0
Start Up Costs - Contract Services	20,000



CITY OF ARCADIA, CALIFORNIA
New or Expanded Program
Fund: 001 - GENERAL FUND
Department: 1301 CITY CLERK
Request: Request 1

Generated on: Monday, May 4, 2026 5:07 PM

Program Request

Annual Cost	20,000
Annual Cost - Salaries	0
Annual Cost - PERS	0
Annual Cost - Medical	0
Annual Cost - FICA	0
Annual Cost - Supplies	0
Annual Cost - Capital	0
Annual Cost - Contract Services	20,000



CITY OF ARCADIA, CALIFORNIA

New or Expanded Program

Fund: 001 - GENERAL FUND

Department: 1301 CITY CLERK

Request: Request 2

Generated on: Monday, May 4, 2026 5:07 PM

Program Request

Program/Operating Title	Document Management System
Program Description	Arcadia currently uses a document management system to store and access public records and City documents, which include meeting agendas and minutes for City Council and City boards and commissions, contracts, permits, licenses, MOUs, bids, RFPs, etc. Digital records date back to the 1950's and are available to the public through a portal on the City's website. Currently, the system contains over 245,000 documents, for a total of 1.9M pages and 735GB of storage space. The current contract for document management services will expire June 2026, and an RFP process is underway to source a replacement system. The City uses a legacy version of Laserfiche that stores documents locally instead of by the vendor. To reflect a new contract period and in the event this unique arrangement cannot be replicated, a budget program is being requested to cover potential new costs. The requested amount will be refined based on RFP results, which are expected in late May/early June. The City's current contract covers Police separately from the rest of the City and both total approximately \$25,000 annually.
Approximate Implementation Date	7/1/26
Personnel Impact	Employees use a document management system to digitize city documents, allowing for easy access and retention of vital public and private records.
Service Impact	Members of the public regularly use the document management portal to access requested documents. Without this system, records would have to be stored by paper copy only, which would greatly reduce public access and increase the number of records requests.

Start Up Costs	40,000
Start Up Costs - Salaries	0
Start Up Costs - PERS	0
Start Up Costs - Medical	0
Start Up Costs - FICA	0
Start Up Costs - Supplies	0
Start Up Costs - Capital	0



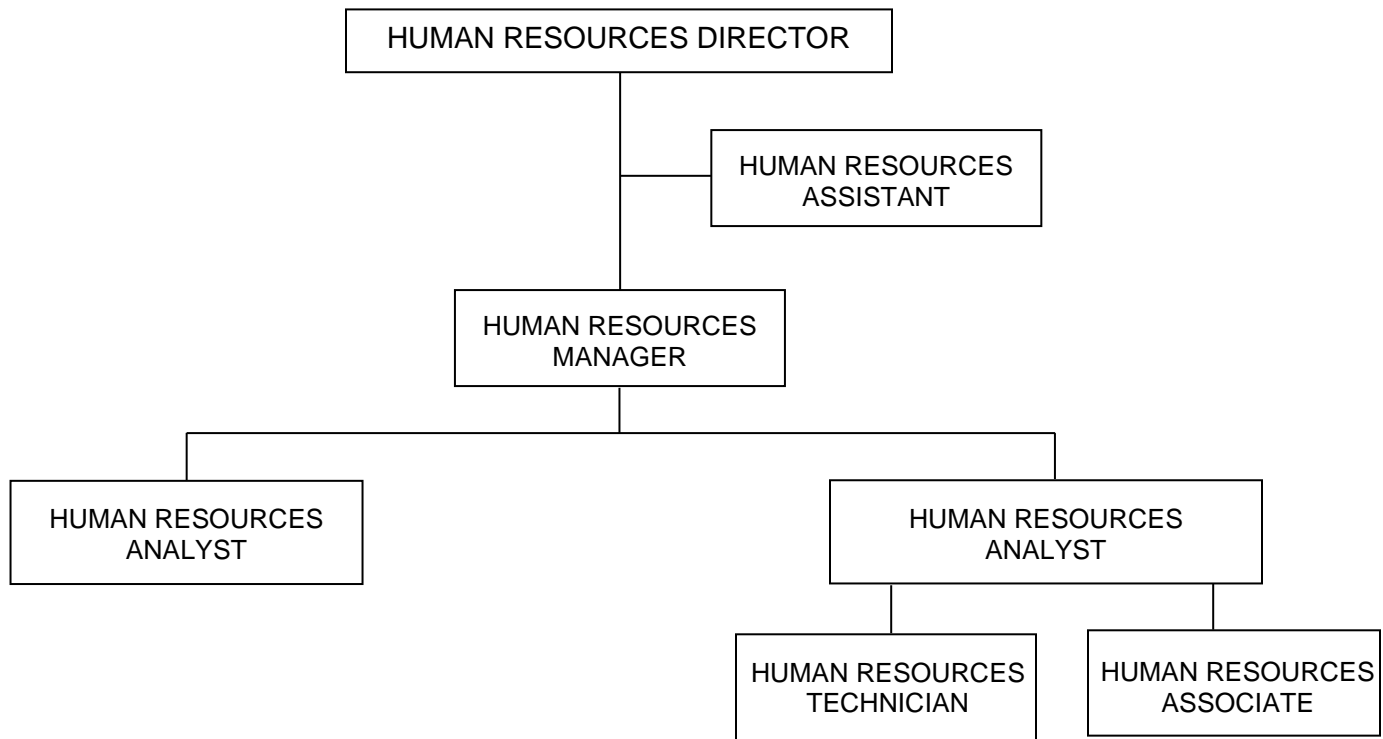
CITY OF ARCADIA, CALIFORNIA
New or Expanded Program
Fund: 001 - GENERAL FUND
Department: 1301 CITY CLERK
Request: Request 2

Generated on: Monday, May 4, 2026 5:07 PM

Program Request

Start Up Costs - Contract Services	40,000
Annual Cost	40,000
Annual Cost - Salaries	0
Annual Cost - PERS	0
Annual Cost - Medical	0
Annual Cost - FICA	0
Annual Cost - Supplies	0
Annual Cost - Capital	0
Annual Cost - Contract Services	40,000

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.

FY 2026-27 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. Continue to 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. Continue to 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. Negotiate and implement successor Memoranda of Understanding for the City's five Bargaining Groups.
13. Implement legal changes by the applicable operative dates specified in any new pieces of legislation.

FY26-27 EMPLOYEE COUNT BY DEPARTMENT

HUMAN RESOURCES

<i>Position</i>	<i>FTE</i>
Human Resources Analyst	2.00
Human Resources Assistant	1.00
Human Resources Associate	1.00
Human Resources Director	1.00
Human Resources Manager	1.00
Human Resources Technician	1.00
TOTAL	7.00



DEPARTMENTAL SUMMARY: Total 1810 HUMAN RESOURCES

Print Date: 5/1/26 11:29 AM

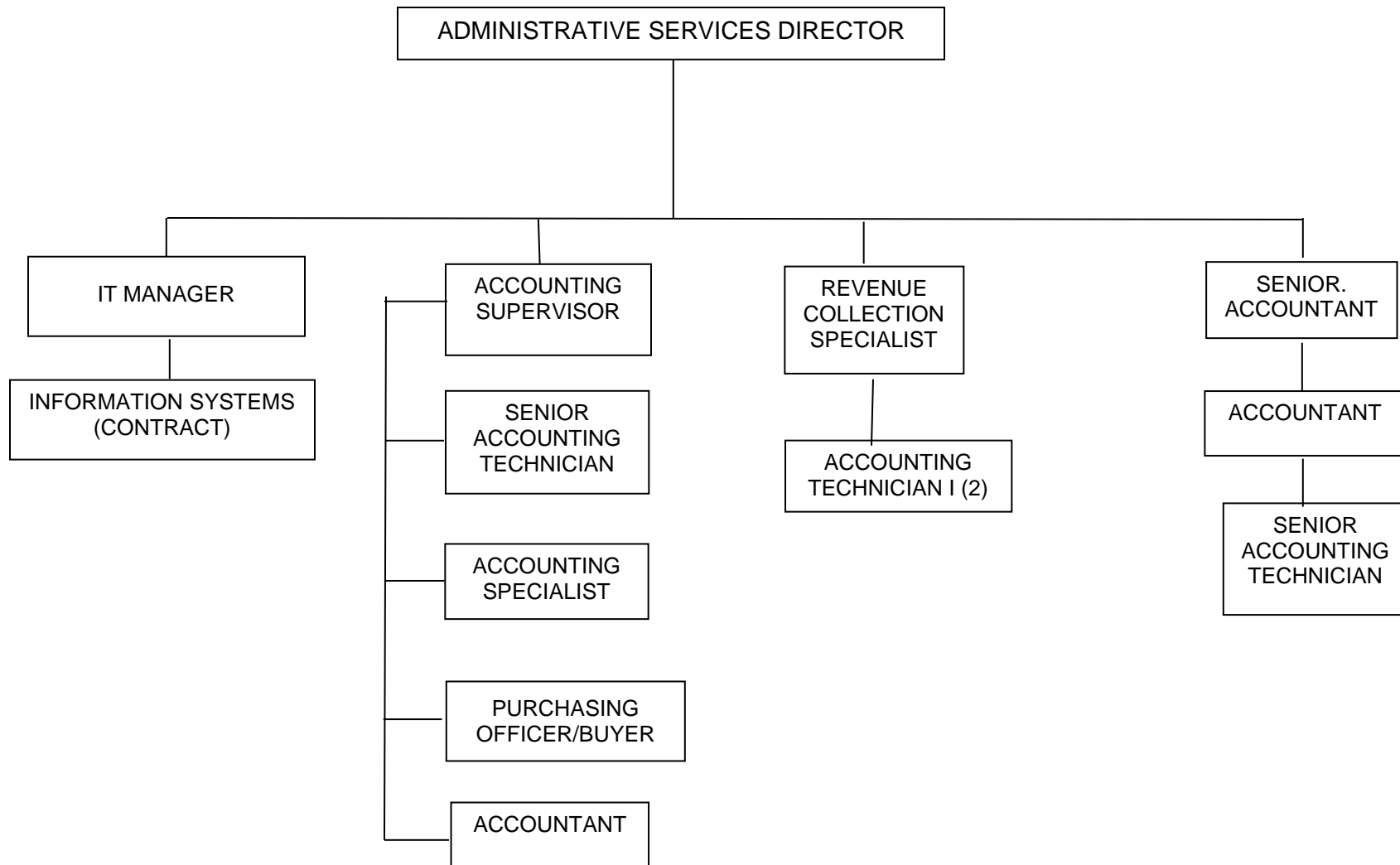
ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	395,244	413,100	403,100	463,100	501,600
4011 - SPECIALIST PAY	0	0	400	400	500
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	10,254	0	0	5,000	5,300
4015 - ALLOWANCES	225	200	200	200	200
4017 - TAXABLE LIFE/AUTO	206	0	0	0	0
4021 - LONGEVITY PAY	1,044	1,000	1,000	1,700	2,100
4032 - PART-TIME NON-PERS	0	0	200	0	0
4241 - P.E.R.S	80,972	103,800	111,100	122,100	133,800
4242 - NON-PERSABLE COMPENSATION	8,415	5,600	13,700	5,600	5,800
4244 - MEDICAL/DENTAL INSURANCE	50,764	71,200	61,500	89,000	89,000
4245 - LONG TERM DISABILITY	199	500	300	500	500
4247 - LIFE INSURANCE	923	1,000	1,500	1,100	1,200
4250 - FICA/HOSPITAL INSURANCE	5,965	6,000	6,900	6,700	7,300
4299 - VACANCY RATE	0	(18,600)	0	(20,700)	(22,200)
TOTAL SALARY AND BENEFITS	554,212	583,800	599,900	674,700	725,100
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	6,167	6,900	6,200	6,900	6,900
5125 - PRINT SHOP	149	500	0	700	700
TOTAL OPERATING SUPPLIES	6,316	7,400	6,200	7,600	7,600
SERVICES					
6135 - LABOR RELATIONS	28,056	60,000	60,000	150,000	50,000
6140 - LEGAL	67,197	448,568	448,600	180,000	180,000
6150 - RECRUITMENT	61,071	110,500	80,000	83,000	83,000
6151 - RECRUITING ADVERTISMENT	4,369	8,000	4,100	8,000	8,000
6152 - FINGERPRINTING NEW HIRES	12,212	12,000	12,000	12,000	12,000
6160 - CONTRACT SERVICES	27,799	47,200	35,000	188,700	55,200
6730 - OFFICE EQUIPMENT	66	500	0	12,200	500
6930 - MEMBERSHIP & PUBLICATIONS	157	900	1,000	2,000	2,000
6940 - OFFICIAL MEETINGS	0	3,500	3,500	3,200	3,200
6970 - TRAINING	7,868	5,500	4,100	15,700	5,500
6971 - TUITION REIMBURSEMENT	0	0	0	5,100	5,100
6973 - ERGONOMIC EQUIPMENT	7,151	9,000	6,300	9,000	9,000
6977 - EMPLOYEE SUPPORT	0	700	0	700	700
6978 - WELLNESS PROGRAM	11,766	20,000	11,300	21,500	21,500
6986 - SUPERVISOR TRAINING	13,764	7,000	7,000	17,200	17,200
TOTAL SERVICES	241,475	733,368	672,900	708,300	452,900



DEPARTMENTAL SUMMARY: Total 1810 HUMAN RESOURCES
Print Date: 5/1/26 11:29 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	44,523	45,100	45,100	48,900	48,900
TOTAL MISCELLANEOUS EXPENDITURES	44,523	45,100	45,100	48,900	48,900
Total Expenditures	846,525	1,369,668	1,324,100	1,439,500	1,234,500

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 2026-27 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.

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. Revise the Purchasing Manual according to the Municipal Code updates and provide training to city employees on the new procedures.
11. Continue to dispose of surplus equipment located in the basement of City Hall and City Council Chambers.
12. Review and update the procedural manual for solicitation of Request for Proposals/Bids and provide training to all City departments.

FY26-27 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 1700 GENERAL CITY

Print Date: 5/4/26 9:02 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4013 - VACATION PAY OFF	99,773	200,000	201,000	220,000	230,000
4248 - RETIREE MEDICAL	774,710	650,000	475,000	600,000	650,000
4249 - UNEMPLOYMENT INSURANCE	16,409	10,000	10,000	10,000	10,000
4250 - FICA/HOSPITAL INSURANCE	2	0	0	0	0
4251 - RETIREE LIFE INS	37	0	0	0	0
TOTAL SALARY AND BENEFITS	890,931	860,000	686,000	830,000	890,000
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	5,753	6,900	5,000	6,000	6,100
5112 - CITY HALL DUPLICATING	8,699	15,000	8,000	11,000	11,200
TOTAL OPERATING SUPPLIES	14,452	21,900	13,000	17,000	17,300
SERVICES					
6160 - CONTRACT SERVICES	15,397	0	21,000	0	0
6210 - TELEPHONE	52,226	49,900	45,000	49,600	50,600
6505 - GENERAL LIABILITY	28,100	29,800	29,800	34,100	36,400
6507 - WORKERS' COMPENSATION	1,700	1,800	1,800	2,000	2,000
6930 - MEMBERSHIP & PUBLICATIONS	28,088	10,000	10,000	11,000	11,000
6960 - EQUIPMENT REPLACEMENT	36,552	0	0	0	0
6977 - EMPLOYEE SUPPORT	39,668	46,000	46,000	46,000	46,000
TOTAL SERVICES	201,731	137,500	153,600	142,700	146,000
MISCELLANEOUS EXPENDITURES					
7280 - DAMAGES TO CITY PROPERTY	(16,503)	10,000	0	10,000	10,000
7350 - OPEB CONTRIBUTION	2,072,000	1,007,000	1,007,000	1,250,000	1,525,000
7351 - ADP PERS CONTRIBUTION	1,000,000	500,000	1,500,000	750,000	750,000
TOTAL MISCELLANEOUS EXPENDITURES	3,055,497	1,517,000	2,507,000	2,010,000	2,285,000
Total Expenditures	4,162,611	2,536,400	3,359,600	2,999,700	3,338,300



DEPARTMENTAL SUMMARY: Total 1800 ADMIN SERVICES

Print Date: 5/4/26 4:43 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	1,131,625	1,246,500	1,213,900	1,404,500	1,491,000
4011 - SPECIALIST PAY	3,147	4,000	4,000	4,000	4,000
4014 - VACATION SELL BACK	55,265	18,000	26,600	18,000	19,000
4015 - ALLOWANCES	1,627	1,600	1,600	1,600	1,600
4017 - TAXABLE LIFE/AUTO	1,253	1,100	0	1,100	1,100
4018 - RIDE SHARE	0	300	300	300	300
4021 - LONGEVITY PAY	20,394	24,000	22,600	26,600	28,500
4032 - PART-TIME NON-PERS	572	0	0	0	0
4130 - OVERTIME	18,715	10,000	19,600	15,000	15,000
4241 - P.E.R.S	242,675	325,500	304,800	384,000	412,200
4242 - NON-PERSABLE COMPENSATION	18,074	12,600	22,700	15,500	15,800
4244 - MEDICAL/DENTAL INSURANCE	148,538	194,000	191,800	234,300	234,300
4245 - LONG TERM DISABILITY	614	1,100	800	1,200	1,200
4247 - LIFE INSURANCE	2,388	2,700	3,600	3,100	3,500
4250 - FICA/HOSPITAL INSURANCE	18,664	17,000	19,400	20,100	21,600
4299 - VACANCY RATE	0	(56,100)	0	(62,700)	(66,300)
TOTAL SALARY AND BENEFITS	1,663,550	1,802,300	1,831,700	2,066,600	2,182,800
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	24,115	25,300	24,400	25,700	26,100
5115 - PROGRAM EXPENSES	0	0	0	0	0
5125 - PRINT SHOP	0	600	200	600	900
TOTAL OPERATING SUPPLIES	24,115	25,900	24,600	26,300	27,000
SERVICES					
6160 - CONTRACT SERVICES	1,429,731	1,576,275	1,560,000	1,631,200	1,682,600
6310 - MILEAGE	0	300	400	400	400
6505 - GENERAL LIABILITY	91,500	97,000	97,000	111,000	118,600
6507 - WORKERS' COMPENSATION	88,300	92,100	92,100	101,200	103,100
6540 - TAXES	0	4,000	2,500	4,000	4,000
6730 - OFFICE EQUIPMENT	17,912	18,000	14,200	16,400	16,400
6750 - VEHICLE MAINTENANCE	2,070	2,100	1,600	2,100	2,200
6751 - VEHICLE FUEL USAGE	258	400	300	500	500
6752 - VEHICLE 3RD PARTY SVC	0	200	0	200	200
6910 - AUDIT	30,000	26,000	27,000	28,000	29,000
6930 - MEMBERSHIP & PUBLICATIONS	1,515	3,100	2,300	3,100	3,100
6940 - OFFICIAL MEETINGS	0	5,300	4,100	6,800	5,800
6960 - EQUIPMENT REPLACEMENT	304,029	103,000	267,700	248,000	98,000
6970 - TRAINING	2,831	4,100	3,800	5,800	5,100



DIVISION SUMMARY: 1801 ADMIN SVCS ADMIN

Print Date: 5/4/26 9:03 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	602,714	680,400	642,100	786,000	839,900
4011 - SPECIALIST PAY	1,044	1,000	1,000	1,000	1,000
4014 - VACATION SELL BACK	37,483	13,000	21,400	13,000	14,000
4015 - ALLOWANCES	232	200	200	200	200
4017 - TAXABLE LIFE/AUTO	446	400	0	400	400
4018 - RIDE SHARE	0	100	0	0	0
4021 - LONGEVITY PAY	15,629	17,300	17,300	18,400	19,000
4130 - OVERTIME	15,789	8,000	12,300	10,000	10,000
4241 - P.E.R.S	130,849	179,300	163,600	216,500	233,700
4242 - NON-PERSABLE COMPENSATION	11,400	7,200	14,200	9,900	10,100
4244 - MEDICAL/DENTAL INSURANCE	83,212	118,700	104,900	134,900	134,900
4245 - LONG TERM DISABILITY	325	600	400	700	700
4247 - LIFE INSURANCE	1,243	1,400	1,900	1,800	2,000
4250 - FICA/HOSPITAL INSURANCE	10,158	9,000	10,700	11,100	11,900
4299 - VACANCY RATE	0	-31,000	0	-35,400	-37,500
TOTAL SALARY AND BENEFITS	910,524	1,005,600	990,000	1,168,500	1,240,300
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	15,499	13,000	14,000	13,400	13,800
5115 - PROGRAM EXPENSES	0	0	0	0	0
5125 - PRINT SHOP	0	300	0	300	600
TOTAL OPERATING SUPPLIES	15,499	13,300	14,000	13,700	14,400
SERVICES					
6160 - CONTRACT SERVICES	159,871	137,500	125,000	155,000	152,000
6310 - MILEAGE	0	100	200	100	100
6505 - GENERAL LIABILITY	91,500	97,000	97,000	111,000	118,600
6507 - WORKERS' COMPENSATION	88,300	92,100	92,100	101,200	103,100
6540 - TAXES	0	4,000	2,500	4,000	4,000
6730 - OFFICE EQUIPMENT	93	500	100	500	500
6750 - VEHICLE MAINTENANCE	2,070	2,100	1,600	2,100	2,200
6751 - VEHICLE FUEL USAGE	258	400	300	500	500
6752 - VEHICLE 3RD PARTY SVC	0	200	0	200	200
6910 - AUDIT	30,000	26,000	27,000	28,000	29,000
6930 - MEMBERSHIP & PUBLICATIONS	1,370	2,300	2,000	2,300	2,300
6940 - OFFICIAL MEETINGS	0	3,200	2,000	4,200	3,700
6960 - EQUIPMENT REPLACEMENT	304,029	103,000	267,700	248,000	98,000
6970 - TRAINING	575	1,500	1,500	1,500	1,500
6977 - EMPLOYEE SUPPORT	605	1,300	1,300	1,300	1,300



DIVISION SUMMARY: 1801 ADMIN SVCS ADMIN

Print Date: 5/4/26 9:03 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TOTAL SERVICES	678,670	471,200	620,300	659,900	517,000
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	71,949	72,300	72,300	72,000	72,000
TOTAL MISCELLANEOUS EXPENDITURES	71,949	72,300	72,300	72,000	72,000
Total Expenditures	1,676,642	1,562,400	1,696,600	1,914,100	1,843,700



DIVISION SUMMARY: 1806 ADMIN SVCS PURCHASING

Print Date: 5/4/26 9:03 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	103,472	122,800	128,400	140,400	149,300
4015 - ALLOWANCES	133	100	100	100	100
4017 - TAXABLE LIFE/AUTO	97	100	0	100	100
4021 - LONGEVITY PAY	261	300	300	300	300
4241 - P.E.R.S	21,196	30,800	30,800	36,900	39,700
4242 - NON-PERSABLE COMPENSATION	1,381	2,400	1,900	2,500	2,500
4244 - MEDICAL/DENTAL INSURANCE	13,335	15,700	24,200	25,100	25,100
4245 - LONG TERM DISABILITY	61	100	100	100	100
4247 - LIFE INSURANCE	321	400	500	400	500
4250 - FICA/HOSPITAL INSURANCE	1,550	1,700	1,500	2,000	2,200
4299 - VACANCY RATE	0	-5,500	0	-6,200	-6,600
TOTAL SALARY AND BENEFITS	141,809	168,900	187,800	201,700	213,300
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	246	500	400	500	500
5125 - PRINT SHOP	0	300	200	300	300
TOTAL OPERATING SUPPLIES	246	800	600	800	800
SERVICES					
6310 - MILEAGE	0	100	100	200	200
6730 - OFFICE EQUIPMENT	416	2,000	1,900	400	400
6930 - MEMBERSHIP & PUBLICATIONS	145	200	200	200	200
6940 - OFFICIAL MEETINGS	0	100	100	100	100
6970 - TRAINING	2,208	2,200	2,200	3,900	3,200
TOTAL SERVICES	2,769	4,600	4,500	4,800	4,100
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	11,655	13,500	13,500	13,500	13,500
TOTAL MISCELLANEOUS EXPENDITURES	11,655	13,500	13,500	13,500	13,500
Total Expenditures	156,479	187,800	206,400	220,800	231,700



DIVISION SUMMARY: 1807 ADMIN SVCS TREASURER

Print Date: 5/4/26 9:04 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	238,451	248,300	247,400	271,300	286,600
4011 - SPECIALIST PAY	1,044	1,000	1,000	1,000	1,000
4014 - VACATION SELL BACK	3,998	3,500	3,700	3,500	3,500
4015 - ALLOWANCES	166	200	200	200	200
4017 - TAXABLE LIFE/AUTO	65	100	0	100	100
4018 - RIDE SHARE	0	100	0	0	0
4021 - LONGEVITY PAY	2,938	4,800	3,400	6,300	7,600
4032 - PART-TIME NON-PERS	572	0	0	0	0
4130 - OVERTIME	2,926	2,000	7,300	5,000	5,000
4241 - P.E.R.S	51,479	65,700	62,500	75,400	80,700
4242 - NON-PERSABLE COMPENSATION	943	200	1,200	300	300
4244 - MEDICAL/DENTAL INSURANCE	36,162	42,300	44,700	49,200	49,200
4245 - LONG TERM DISABILITY	166	300	200	300	300
4247 - LIFE INSURANCE	379	300	600	300	400
4250 - FICA/HOSPITAL INSURANCE	3,743	3,500	4,000	4,000	4,300
4299 - VACANCY RATE	0	-11,200	0	-12,200	-12,900
TOTAL SALARY AND BENEFITS	343,031	361,100	376,200	404,700	426,300
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	8,370	11,500	10,000	11,500	11,500
TOTAL OPERATING SUPPLIES	8,370	11,500	10,000	11,500	11,500
SERVICES					
6160 - CONTRACT SERVICES	421,016	373,000	370,000	385,000	400,000
6310 - MILEAGE	0	100	100	100	100
6730 - OFFICE EQUIPMENT	0	500	200	500	500
6930 - MEMBERSHIP & PUBLICATIONS	0	600	100	600	600
6940 - OFFICIAL MEETINGS	0	2,000	2,000	2,500	2,000
6970 - TRAINING	48	400	100	400	400
TOTAL SERVICES	421,063	376,600	372,500	389,100	403,600
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	28,306	28,400	28,400	27,500	27,500
TOTAL MISCELLANEOUS EXPENDITURES	28,306	28,400	28,400	27,500	27,500
Total Expenditures	800,770	777,600	787,100	832,800	868,900



DIVISION SUMMARY: 1808 ADMIN SVCS INFO SERVICES

Print Date: 5/4/26 9:05 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	186,989	195,000	196,000	206,800	215,200
4011 - SPECIALIST PAY	1,058	2,000	2,000	2,000	2,000
4014 - VACATION SELL BACK	13,784	1,500	1,500	1,500	1,500
4015 - ALLOWANCES	1,097	1,100	1,100	1,100	1,100
4017 - TAXABLE LIFE/AUTO	644	500	0	500	500
4018 - RIDE SHARE	0	100	300	300	300
4021 - LONGEVITY PAY	1,567	1,600	1,600	1,600	1,600
4241 - P.E.R.S	39,150	49,700	47,900	55,200	58,100
4242 - NON-PERSABLE COMPENSATION	4,350	2,800	5,400	2,800	2,900
4244 - MEDICAL/DENTAL INSURANCE	15,829	17,300	18,000	25,100	25,100
4245 - LONG TERM DISABILITY	61	100	100	100	100
4247 - LIFE INSURANCE	445	600	600	600	600
4250 - FICA/HOSPITAL INSURANCE	3,213	2,800	3,200	3,000	3,200
4299 - VACANCY RATE	0	-8,400	0	-8,900	-9,300
TOTAL SALARY AND BENEFITS	268,186	266,700	277,700	291,700	302,900
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	0	300	0	300	300
TOTAL OPERATING SUPPLIES	0	300	0	300	300
SERVICES					
6160 - CONTRACT SERVICES	848,844	1,065,775	1,065,000	1,091,200	1,130,600
6730 - OFFICE EQUIPMENT	17,402	15,000	12,000	15,000	15,000
TOTAL SERVICES	866,247	1,080,775	1,077,000	1,106,200	1,145,600
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	21,527	21,700	21,700	21,100	21,100
TOTAL MISCELLANEOUS EXPENDITURES	21,527	21,700	21,700	21,100	21,100
Total Expenditures	1,155,960	1,369,475	1,376,400	1,419,300	1,469,900



New or Expanded Program Implementation Analysis Form

DEPARTMENT: Administrative Services

PROGRAM/OPERATION TITLE:

Part Time - IT Project Coordinator

PROGRAM DESCRIPTION:

- The ideal candidate will have the ability to simultaneously handle multiple projects, be comfortable discussing cutting edge technologies, and be able to translate those concepts into concrete, straightforward, and useful business deliverables
- This position requires the ability to gather requirements, work directly with department members to accomplish tasks, and document key points for business stakeholders
- Project Coordination and Delivery
- Supporting the planning, execution and delivery of IT projects
- Gather project requirements consulting with business and IT subject matter experts to generate a developed project report
- Oversee progress tracking and cross-team communication, ensuring project stakeholders and sponsors are aligned on status, action items, and the remaining work effort
- Support documentation efforts including requirements, project documentation, user guides, and procedures
- Maintain project documentation in Confluence and project planning
- The Information Technology/Systems Project Coordinator will work as an administrative liaison between IT/S and the organization to successfully champion projects that optimize the technology infrastructure for the City
- Collaborate and consult with information technology partners to manage and lead vendor sourcing for technology vendors

APPROXIMATE IMPLEMENTATION DATE: 07/01/2026

PERSONNEL IMPACT:

SERVICE IMPACT:

SOURCE OF FUNDS:

COSTS	START UP COSTS	ANNUAL COST
SALARIES	\$ 30,000	\$ 30,000
BENEFITS	\$ 300	\$ 300
SUPPLIES		
CAPITAL		
CONTRACT		
CONSULTANTS		
TOTAL	\$ 30,300	\$ 30,300



New or Expanded Program Implementation Analysis Form

DEPARTMENT: Administrative Services

PROGRAM/OPERATION TITLE:

New User Fee Study and Update Park and Traffic Impact Fee Study

PROGRAM DESCRIPTION:

User fees have not been updated since 2009. These fees are intended to recover the reasonable cost of providing specific services to individuals or entities, rather than relying on the general taxpayer. When fees are outdated, the gap between actual costs and collected revenues grows, effectively subsidizing fee-supported services with General Fund resources. Updating these fees ensures a fair allocation of costs, promotes fiscal sustainability, and preserves limited public funds for broader community priorities.

The City's current traffic and park impact fees have not been comprehensively updated since 2016 and 2007, respectively. During this time, the cost of maintaining infrastructure, and accommodating growth has increased significantly due to inflation, rising labor and material costs, and higher service demands. As a result, existing fees no longer reflect the true cost of service delivery or the impacts generated by new development.

Since the last update, inflation and market conditions have significantly increased the cost of labor, construction, materials, and maintenance. Traffic and park impact fees, in particular, are closely tied to capital improvement costs, which have risen substantially. Adjusting fees brings them into alignment with current economic realities and ensures that revenue keeps pace with expenditures.

APPROXIMATE IMPLEMENTATION DATE: 09/30/2026

PERSONNEL IMPACT:

None

SERVICE IMPACT:

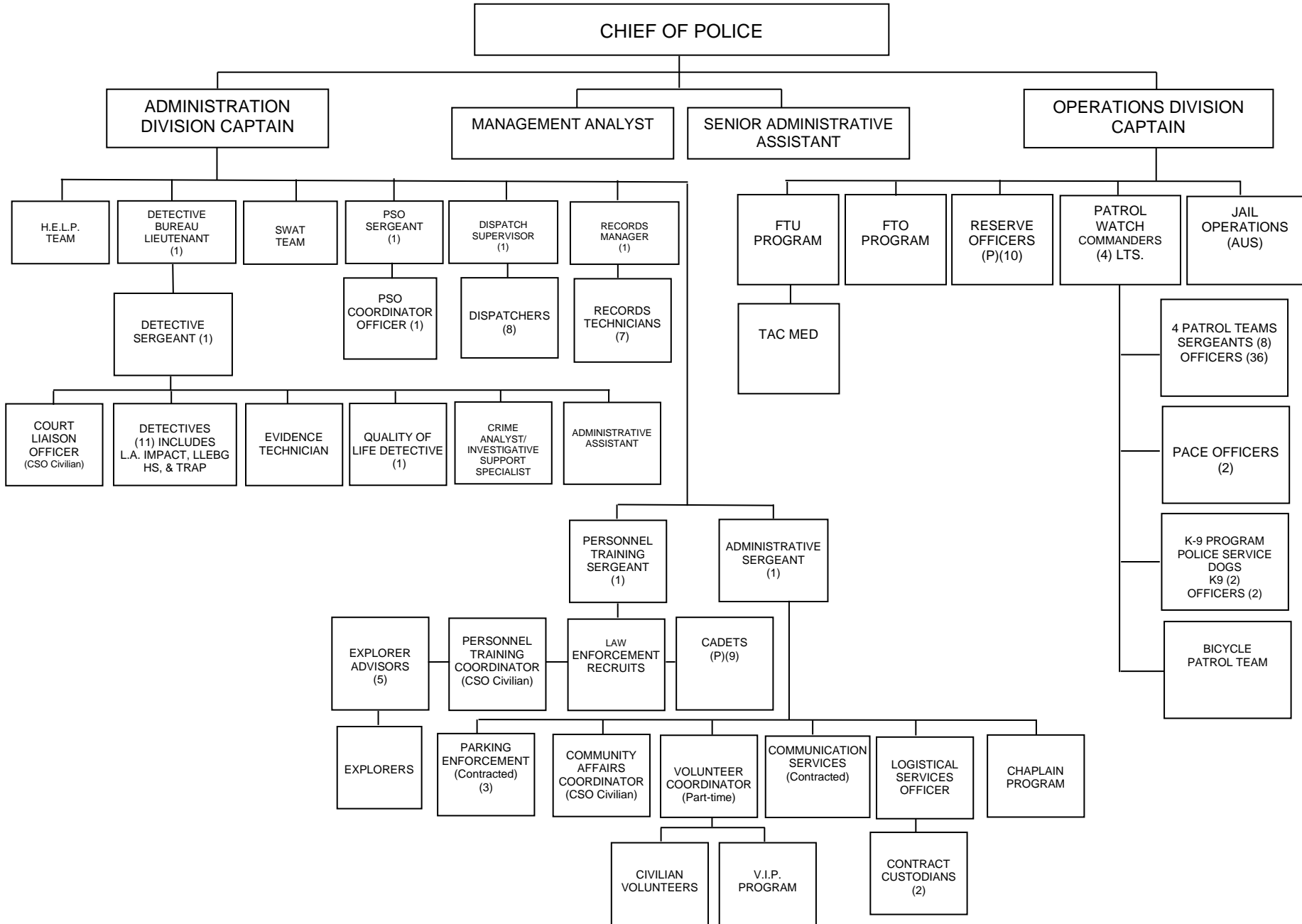
Revised user fees ensure that departments have adequate resources to maintain current service levels and, where needed, expand services to meet growing demand. Updating impact fees provide reliable funding for the upkeep of public facilities, parks, and infrastructure to meeting growing needs.

SOURCE OF FUNDS:

COSTS	START UP COSTS	ANNUAL COST
SALARIES		
BENEFITS		
SUPPLIES		
CAPITAL		
CONTRACT	\$ 100,000	
CONSULTANTS		
TOTAL	\$ 100,000	\$ 0

POLICE DEPARTMENT

CHIEF OF POLICE



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, Force Training Unit, Jail Operations, the Field Training Officer Program and Tactical (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.
- Force Training Unit conducts advanced officer training in force options, to include Firearms training, first aid 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.
- Jail Operations conducts the booking of prisoners and houses prisoners awaiting arraignment.
- The Tactical Medical 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. John will provide

- 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.

Administration Division

The Administration Division provides 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, Dispatch, S.W.A.T., 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.
- The mission of the Arcadia Police Department SWAT Team exists to manage the most dangerous and complex situations as safely as possible for the public, officers, and suspects. Comprised of highly trained officers, the team stands ready to respond to critical incidents and bring them under control through planning, containment, communication, and, when necessary, tactical intervention.
- 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.
- 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.
- The Homeless Education Liaison Program (HELP) Team addresses homelessness in partnership with patrol through a balanced approach of outreach, engagement, and coordinated enforcement support. The team

works directly with individuals experiencing homelessness to build rapport, provide education, and connect them to resources such as housing, mental health care, and substance abuse treatment. In coordination with City partners, this approach reduces community impacts and enhances public safety.

- The Community Affairs Office administers several community outreach programs and civic engagement functions related to crime prevention and safety.

FY 2026-27 WORK PLAN

1. Recruit and train all sworn and civilian staff within the confines of the FY 2026-27 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. Develop and execute a phased implementation plan for the new CAD and RMS system, including requirements validation, system configuration, data migration, infrastructure readiness, and integration with existing public safety technologies.
5. Establish a centralized capability that integrates live information, advanced analytics, and coordinated communications to provide officers and tactical teams with enhanced real-time awareness during critical incidents, while incorporating rapidly deployable aerial and remote sensing tools to improve response effectiveness and deter criminal activity.
6. 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.
7. Active participation in the Los Angeles Interagency Metropolitan Police Apprehension Crime Task Force (L.A. IMPACT), a multi-jurisdictional taskforce that enhances investigative capabilities in major crimes including drug trafficking, gang enforcement, property crimes, and covert operation information development amongst others.

8. Expand and build the Explorer Post and the Cadet Program to full capacity to develop young community members' interest in law enforcement and strengthen the pipeline of future officers through diverse learning opportunities.
9. Assess opportunities for future collaborative, regionalized police services to improve efficiency, effectiveness, and resource sharing.
10. Maintain participation in the West San Gabriel Valley Mental Evaluation Team (WSGMET) 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.
11. Provide homelessness outreach through the Police Department's Homeless Education & Liaison Program (HELP Team), which seeks to improve quality of life in Arcadia by engaging individuals experiencing homelessness and offering information, resources, and support aimed at transitioning them off the streets, in collaboration with LAHSA (LA County Homeless Services Authority), HOST (Homeless Outreach Services Teams), and L.A. CADA.
12. Grow and develop traffic safety education, engineering, and enforcement efforts through collaboration with City departments to share and analyze data for targeted solutions. Continue to enhance D.U.I. enforcement through grant funding for checkpoints and special operations.
13. Strengthening the capabilities of the Crime Analysis Unit to provide data, statistics, crime trends, criminal intelligence, and research support to the Department.
14. Continuing 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 and community members, 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. Use the K-9 Program to support daily operations and enhance patrol effectiveness in handler protection, searches, human tracking, and firearm detection, increasing officer safety, suspect apprehension, missing person recovery, and community safety.

17. Support efforts to address the complexities of policing in the 21st century by promoting partnerships between the police department and the community, mobilizing public support, and enhancing understanding of law enforcement initiatives.
18. 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.

FY26-27 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	3.00
Dispatcher II	5.00
Logistical Services Officer	1.00
Management Analyst	1.00
Police Captain	2.00
Police Chief	1.00
Police Lieutenant	5.00
Police Officer	51.00
Police Record Manager	1.00
Police Records Technician I	4.00
Police Records Technician II	3.00
Police Sergeant	12.00
Property, Evidence, Crime Technician	1.00
Senior Administrative Assistant	1.00

FY26-27 EMPLOYEE COUNT BY DEPARTMENT

POLICE DEPT

<i>Position</i>	<i>FTE</i>
TOTAL	97.00



DEPARTMENTAL SUMMARY: Total 2100 POLICE DEPT
Print Date: 5/1/26 11:29 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	10,743,563	12,077,700	10,964,100	12,799,500	13,132,800
4011 - SPECIALIST PAY	229,520	220,300	223,500	222,000	222,000
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	256,384	268,800	229,000	272,300	287,900
4015 - ALLOWANCES	964	1,000	1,000	1,000	1,000
4017 - TAXABLE LIFE/AUTO	3,711	0	0	0	0
4018 - RIDE SHARE	0	0	700	0	0
4021 - LONGEVITY PAY	254,991	289,500	218,800	291,600	329,200
4025 - RESERVE OFFICER REG PAY	29,286	24,700	19,700	24,700	26,000
4032 - PART-TIME NON-PERS	43,017	143,800	15,600	160,600	165,400
4080 - UNIFORM	42,409	0	0	0	0
4081 - UNIFORM ADJUSTMENT	(42,409)	0	0	0	0
4130 - OVERTIME	1,496,021	1,159,300	1,370,500	1,267,000	1,290,000
4131 - OVERTIME-DIRECTED ENFORCM	230,726	100,000	65,000	100,000	100,000
4134 - SPECIAL DUTY	221,648	260,000	252,100	260,000	260,000
4137 - OVERTIME-REIMBURSABLE	54,660	42,400	50,100	44,300	46,300
4138 - HOLIDAY PAY	320,483	386,900	387,800	410,700	435,400
4141 - RACETRACK CONTROL	21,268	16,000	0	16,800	17,500
4143 - BAND REVIEW	11,664	15,900	0	16,600	17,300
4144 - FILMING	33,715	35,000	19,300	30,000	30,000
4241 - P.E.R.S	4,180,337	5,897,200	5,195,700	6,539,000	6,900,400
4242 - NON-PERSABLE COMPENSATION	81,550	91,300	143,900	126,800	127,600
4244 - MEDICAL/DENTAL INSURANCE	1,264,441	1,719,000	1,546,900	1,651,400	1,666,600
4245 - LONG TERM DISABILITY	10,297	14,200	13,700	13,800	13,800
4247 - LIFE INSURANCE	10,950	12,000	17,300	12,300	12,700
4250 - FICA/HOSPITAL INSURANCE	200,907	186,700	196,500	199,200	210,700
4299 - VACANCY RATE	0	(629,700)	0	(671,300)	(708,800)
TOTAL SALARY AND BENEFITS	19,700,104	22,332,000	20,931,200	23,788,300	24,583,800
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	58,729	65,800	61,800	65,800	65,800
5125 - PRINT SHOP	8,612	10,000	10,000	10,000	10,000
5230 - BUILDING AND GROUNDS	69,672	63,000	63,000	63,000	63,000
5260 - FIELDS	184,253	183,500	183,500	311,400	311,400
5261 - SWAT FIELD	31,957	32,200	32,200	32,200	32,200
5262 - SAFETY EQUIPMENT	18,488	21,600	20,700	21,600	21,600
5263 - FTU SUPPLIES	132,331	132,700	132,700	149,700	149,700
5270 - LABORATORY	10,103	36,000	36,000	36,000	36,000



DEPARTMENTAL SUMMARY: Total 2100 POLICE DEPT
Print Date: 5/1/26 11:29 AM

ACCOUNT TITLE	FY25	FY26	FY26	FY27	FY28
	Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
5272 - PRISONER	12,504	20,000	20,000	20,500	20,500
5280 - UNIFORM	173,251	195,400	193,300	195,400	195,400
5320 - COMMUNICATIONS	43,401	45,800	45,800	57,300	61,000
TOTAL OPERATING SUPPLIES	743,301	806,000	799,000	962,900	966,600
SERVICES					
6130 - INVESTIGATION	38,660	28,400	10,000	35,000	36,800
6131 - PD BACKGROUND PERMIT	(750)	0	0	0	0
6160 - CONTRACT SERVICES	2,250,777	2,542,400	2,203,100	2,717,800	2,790,200
6210 - TELEPHONE	116,393	166,900	166,900	173,500	173,500
6505 - GENERAL LIABILITY	588,800	624,300	624,300	714,500	763,200
6507 - WORKERS' COMPENSATION	520,700	542,800	542,800	596,400	607,800
6611 - ELECTRIC	268,248	270,200	250,000	271,900	290,900
6612 - GAS	42,465	44,700	35,000	39,700	41,700
6614 - WATER	39,909	14,000	30,000	30,000	30,000
6730 - OFFICE EQUIPMENT	16,748	15,500	15,500	19,500	15,500
6750 - VEHICLE MAINTENANCE	342,511	336,300	309,700	343,300	353,700
6751 - VEHICLE FUEL USAGE	129,299	215,700	162,000	248,200	206,600
6752 - VEHICLE 3RD PARTY SVC	121,427	124,700	77,600	110,300	112,300
6760 - BUILDING REPAIR & MAINT	9,561	38,000	38,000	38,000	38,000
6930 - MEMBERSHIP & PUBLICATIONS	6,664	6,400	8,400	7,700	7,700
6940 - OFFICIAL MEETINGS	17,531	22,000	22,000	33,000	31,900
6960 - EQUIPMENT REPLACEMENT	1,134,073	613,100	1,507,000	2,315,200	547,900
6970 - TRAINING	58,768	91,500	91,500	91,500	91,500
6971 - TUITION REIMBURSEMENT	15,002	17,000	17,000	17,000	17,000
6972 - STC TRAINING	0	0	0	1,000	1,000
6974 - K9 TRAINING	11,281	19,900	19,900	19,900	19,900
6975 - SWAT TRAINING	9,103	9,000	9,000	9,000	9,000
6976 - LER POLICE ACADEMY	20,334	18,000	18,000	18,000	18,000
6977 - EMPLOYEE SUPPORT	6,231	14,700	13,900	14,700	14,700
TOTAL SERVICES	5,763,734	5,775,500	6,171,600	7,865,100	6,218,800
MISCELLANEOUS EXPENDITURES					
7157 - CHAPLAIN PROGRAM	0	500	0	500	500
7158 - EXPLORER PROGRAM	1,000	1,000	1,000	1,000	1,000
7811 - POB CONTRIBUTIONS	2,298,587	2,294,000	2,294,000	2,303,900	2,303,900
TOTAL MISCELLANEOUS EXPENDITURES	2,299,587	2,295,500	2,295,000	2,305,400	2,305,400
Total Expenditures	28,506,726	31,209,000	30,196,800	34,921,700	34,074,600



DIVISION SUMMARY: 2101 POLICE ADMIN

Print Date: 5/4/26 9:12 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	911,200	853,000	870,400	897,800	924,700
4011 - SPECIALIST PAY	6,852	1,900	1,900	1,900	1,900
4014 - VACATION SELL BACK	60,796	80,000	60,000	70,000	75,000
4015 - ALLOWANCES	964	1,000	1,000	1,000	1,000
4017 - TAXABLE LIFE/AUTO	2,210	0	0	0	0
4021 - LONGEVITY PAY	45,258	30,800	31,500	32,300	33,200
4080 - UNIFORM	1,834	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-1,834	0	0	0	0
4130 - OVERTIME	65,339	29,000	46,400	33,000	34,000
4138 - HOLIDAY PAY	5,888	3,300	0	3,500	3,600
4241 - P.E.R.S	345,931	373,000	379,200	412,200	427,800
4242 - NON-PERSABLE COMPENSATION	9,104	5,200	11,000	5,400	5,600
4244 - MEDICAL/DENTAL INSURANCE	89,481	86,300	98,500	98,700	98,700
4245 - LONG TERM DISABILITY	414	500	400	500	500
4247 - LIFE INSURANCE	1,571	2,100	2,100	2,200	2,300
4250 - FICA/HOSPITAL INSURANCE	16,039	12,900	14,000	13,600	14,100
4299 - VACANCY RATE	0	-41,500	0	-44,100	-45,700
TOTAL SALARY AND BENEFITS	1,561,048	1,437,500	1,516,400	1,528,000	1,576,700
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	1,471	2,800	2,800	2,800	2,800
5280 - UNIFORM	3,147	4,600	4,600	4,600	4,600
TOTAL OPERATING SUPPLIES	4,618	7,400	7,400	7,400	7,400
SERVICES					
6160 - CONTRACT SERVICES	9,700	103,700	103,000	108,700	108,700
6505 - GENERAL LIABILITY	588,800	624,300	624,300	714,500	763,200
6730 - OFFICE EQUIPMENT	-165	0	0	0	0
6750 - VEHICLE MAINTENANCE	19,075	15,000	18,100	20,000	20,600
6751 - VEHICLE FUEL USAGE	6,452	7,700	4,300	8,900	7,900
6752 - VEHICLE 3RD PARTY SVC	1,477	2,000	8,000	1,200	1,500
6930 - MEMBERSHIP & PUBLICATIONS	0	0	1,900	0	0
6940 - OFFICIAL MEETINGS	921	1,200	1,200	2,300	1,200
6960 - EQUIPMENT REPLACEMENT	1,134,073	613,100	1,507,000	2,315,200	547,900
6977 - EMPLOYEE SUPPORT	6,231	14,700	13,900	14,700	14,700
TOTAL SERVICES	1,766,564	1,381,700	2,281,700	3,185,500	1,465,700
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	190,212	210,400	210,400	166,900	166,900



DIVISION SUMMARY: 2101 POLICE ADMIN

Print Date: 5/4/26 9:12 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TOTAL MISCELLANEOUS EXPENDITURES	190,212	210,400	210,400	166,900	166,900
Total Expenditures	3,522,442	3,037,000	4,015,900	4,887,800	3,216,700



DIVISION SUMMARY: 2102 POLICE BUILDING

Print Date: 5/4/26 9:12 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
OPERATING SUPPLIES					
5230 - BUILDING AND GROUNDS	69,672	63,000	63,000	63,000	63,000
TOTAL OPERATING SUPPLIES	69,672	63,000	63,000	63,000	63,000
SERVICES					
6160 - CONTRACT SERVICES	278,652	202,512	0	276,200	289,300
6611 - ELECTRIC	268,248	270,200	250,000	271,900	290,900
6612 - GAS	42,465	44,700	35,000	39,700	41,700
6614 - WATER	39,909	14,000	30,000	30,000	30,000
6750 - VEHICLE MAINTENANCE	3,938	6,000	4,600	6,000	6,200
6751 - VEHICLE FUEL USAGE	692	1,300	600	1,500	1,300
6752 - VEHICLE 3RD PARTY SVC	9,500	2,000	0	5,900	6,000
6760 - BUILDING REPAIR & MAINT	9,561	38,000	38,000	38,000	38,000
6930 - MEMBERSHIP & PUBLICATIONS	126	0	100	0	0
TOTAL SERVICES	653,091	578,712	358,300	669,200	703,400
Total Expenditures	722,763	641,712	421,300	732,200	766,400



DIVISION SUMMARY: 2103 POLICE COMMUNICATION

Print Date: 5/4/26 9:13 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
OPERATING SUPPLIES					
5320 - COMMUNICATIONS	20,464	20,500	20,500	29,500	31,000
TOTAL OPERATING SUPPLIES	20,464	20,500	20,500	29,500	31,000
SERVICES					
6160 - CONTRACT SERVICES	133,416	164,800	164,800	175,200	175,200
6210 - TELEPHONE	116,393	166,900	166,900	173,500	173,500
TOTAL SERVICES	249,809	331,700	331,700	348,700	348,700
Total Expenditures	270,274	352,200	352,200	378,200	379,700



DIVISION SUMMARY: 2104 POLICE PACE

Print Date: 5/4/26 9:13 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	261,766	269,700	269,700	281,200	289,600
4011 - SPECIALIST PAY	14,264	14,200	15,000	15,000	15,000
4014 - VACATION SELL BACK	8,589	11,400	8,600	12,000	12,300
4015 - ALLOWANCES	0	0	0	0	0
4021 - LONGEVITY PAY	1,764	2,400	2,400	2,400	2,400
4080 - UNIFORM	1,294	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-1,294	0	0	0	0
4130 - OVERTIME	16,336	24,500	15,000	9,400	9,800
4138 - HOLIDAY PAY	10,380	11,000	10,600	11,500	11,900
4141 - RACETRACK CONTROL	21,268	16,000	0	16,800	17,500
4143 - BAND REVIEW	11,664	15,900	0	16,600	17,300
4241 - P.E.R.S	109,080	142,800	136,000	156,400	161,100
4242 - NON-PERSABLE COMPENSATION	1,206	2,400	3,400	3,600	3,600
4244 - MEDICAL/DENTAL INSURANCE	27,067	31,100	34,000	34,400	34,400
4245 - LONG TERM DISABILITY	312	300	400	300	300
4247 - LIFE INSURANCE	182	100	300	100	100
4250 - FICA/HOSPITAL INSURANCE	4,993	4,300	4,400	4,500	4,700
4299 - VACANCY RATE	0	-14,600	0	-15,300	-15,800
TOTAL SALARY AND BENEFITS	488,871	531,500	499,800	548,900	564,200
OPERATING SUPPLIES					
5260 - FIELDS	3,550	3,700	3,700	0	0
5280 - UNIFORM	2,000	2,000	2,000	2,000	2,000
TOTAL OPERATING SUPPLIES	5,550	5,700	5,700	2,000	2,000
SERVICES					
6160 - CONTRACT SERVICES	234,335	269,000	269,000	285,000	285,000
6750 - VEHICLE MAINTENANCE	5,152	6,200	4,700	6,200	6,400
6751 - VEHICLE FUEL USAGE	0	2,000	0	2,300	2,100
6752 - VEHICLE 3RD PARTY SVC	0	2,000	0	600	600
TOTAL SERVICES	239,487	279,200	273,700	294,100	294,100
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	59,978	60,100	60,100	59,900	59,900
TOTAL MISCELLANEOUS EXPENDITURES	59,978	60,100	60,100	59,900	59,900
Total Expenditures	793,887	876,500	839,300	904,900	920,200



DIVISION SUMMARY: 2105 POLICE INVESTIGATION

Print Date: 5/4/26 9:13 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	1,521,361	1,398,200	1,623,600	1,487,700	1,543,400
4011 - SPECIALIST PAY	65,549	57,200	69,700	62,900	62,900
4014 - VACATION SELL BACK	60,268	78,000	64,300	70,000	74,000
4015 - ALLOWANCES	0	0	0	0	0
4017 - TAXABLE LIFE/AUTO	201	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	51,841	50,900	52,400	47,200	54,000
4080 - UNIFORM	6,469	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-6,469	0	0	0	0
4130 - OVERTIME	213,334	159,000	137,400	166,200	172,900
4137 - OVERTIME-REIMBURSABLE	54,660	42,400	50,100	44,300	46,300
4138 - HOLIDAY PAY	49,424	45,200	95,300	61,000	64,000
4241 - P.E.R.S	663,668	747,600	857,400	821,600	857,000
4242 - NON-PERSABLE COMPENSATION	11,706	10,800	16,100	16,200	16,200
4244 - MEDICAL/DENTAL INSURANCE	187,934	194,200	243,800	184,400	199,600
4245 - LONG TERM DISABILITY	1,611	1,600	2,000	1,800	1,800
4247 - LIFE INSURANCE	1,396	1,300	2,300	800	800
4250 - FICA/HOSPITAL INSURANCE	29,280	22,500	30,200	24,000	26,300
4299 - VACANCY RATE	0	-75,800	0	-84,300	-88,200
TOTAL SALARY AND BENEFITS	2,912,232	2,733,100	3,244,600	2,903,800	3,031,000
OPERATING SUPPLIES					
5260 - FIELDS	25,940	19,800	19,800	19,800	19,800
5280 - UNIFORM	11,293	14,400	14,400	14,400	14,400
TOTAL OPERATING SUPPLIES	37,233	34,200	34,200	34,200	34,200
SERVICES					
6130 - INVESTIGATION	38,660	28,400	10,000	35,000	36,800
6160 - CONTRACT SERVICES	99,292	169,500	45,500	109,400	109,400
6750 - VEHICLE MAINTENANCE	37,749	35,000	31,200	37,000	38,100
6751 - VEHICLE FUEL USAGE	27,145	28,000	22,900	32,200	28,800
6752 - VEHICLE 3RD PARTY SVC	17,119	18,500	18,400	17,000	17,000
TOTAL SERVICES	219,965	279,400	128,000	230,600	230,100
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	364,922	370,300	370,300	377,400	377,400
TOTAL MISCELLANEOUS EXPENDITURES	364,922	370,300	370,300	377,400	377,400
Total Expenditures	3,534,352	3,417,000	3,777,100	3,546,000	3,672,700



DIVISION SUMMARY: 2106 POLICE LABORATORY

Print Date: 5/4/26 9:14 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	91,113	95,000	95,000	102,200	106,300
4014 - VACATION SELL BACK	5,698	7,500	5,600	6,000	6,300
4021 - LONGEVITY PAY	3,013	3,000	3,000	3,000	3,000
4080 - UNIFORM	167	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-167	0	0	0	0
4130 - OVERTIME	0	2,800	1,000	2,800	3,000
4138 - HOLIDAY PAY	267	3,800	3,800	4,000	4,200
4241 - P.E.R.S	21,377	27,700	25,900	31,200	32,700
4244 - MEDICAL/DENTAL INSURANCE	10,508	11,400	12,000	15,100	15,100
4245 - LONG TERM DISABILITY	51	100	100	100	100
4247 - LIFE INSURANCE	91	100	200	100	100
4250 - FICA/HOSPITAL INSURANCE	1,583	1,500	1,600	1,600	1,600
4299 - VACANCY RATE	0	-4,400	0	-4,700	-4,900
TOTAL SALARY AND BENEFITS	133,702	148,500	148,200	161,400	167,500
OPERATING SUPPLIES					
5270 - LABORATORY	10,103	36,000	36,000	36,000	36,000
TOTAL OPERATING SUPPLIES	10,103	36,000	36,000	36,000	36,000
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	11,754	11,900	11,900	11,400	11,400
TOTAL MISCELLANEOUS EXPENDITURES	11,754	11,900	11,900	11,400	11,400
Total Expenditures	155,559	196,400	196,100	208,800	214,900



DIVISION SUMMARY: 2107 POLICE PATROL

Print Date: 5/4/26 9:14 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	6,033,519	7,467,200	6,389,000	7,996,700	8,438,500
4011 - SPECIALIST PAY	86,814	96,800	85,000	84,500	84,500
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	68,396	77,000	75,900	80,500	84,000
4017 - TAXABLE LIFE/AUTO	967	0	0	0	0
4018 - RIDE SHARE	0	0	700	0	0
4021 - LONGEVITY PAY	100,204	141,400	99,200	154,300	182,000
4025 - RESERVE OFFICER REG PAY	29,286	24,700	19,700	24,700	26,000
4032 - PART-TIME NON-PERS	129	0	0	0	0
4080 - UNIFORM	26,771	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-26,771	0	0	0	0
4130 - OVERTIME	887,181	700,000	709,200	800,000	800,000
4131 - OVERTIME-DIRECTED ENFORCM	230,726	100,000	65,000	100,000	100,000
4134 - SPECIAL DUTY	221,648	260,000	252,100	260,000	260,000
4138 - HOLIDAY PAY	183,987	247,400	195,400	253,700	270,600
4144 - FILMING	33,715	35,000	19,300	30,000	30,000
4241 - P.E.R.S	2,461,735	3,874,100	3,199,800	4,351,100	4,617,900
4242 - NON-PERSABLE COMPENSATION	50,525	65,700	101,000	91,900	92,500
4244 - MEDICAL/DENTAL INSURANCE	668,293	1,048,900	882,600	956,600	956,600
4245 - LONG TERM DISABILITY	6,391	9,000	9,100	8,600	8,600
4247 - LIFE INSURANCE	5,693	6,500	9,400	7,200	7,500
4250 - FICA/HOSPITAL INSURANCE	111,993	113,900	112,500	123,200	130,200
4299 - VACANCY RATE	0	-393,300	0	-420,900	-447,500
TOTAL SALARY AND BENEFITS	11,181,201	13,874,300	12,224,900	14,902,100	15,641,400
OPERATING SUPPLIES					
5260 - FIELDS	123,343	128,000	128,000	256,600	256,600
5261 - SWAT FIELD	31,957	32,200	32,200	32,200	32,200
5262 - SAFETY EQUIPMENT	18,145	20,000	20,000	20,000	20,000
5263 - FTU SUPPLIES	132,331	132,700	132,700	149,700	149,700
5272 - PRISONER	12,504	20,000	20,000	20,500	20,500
5280 - UNIFORM	147,277	159,500	159,500	159,500	159,500
TOTAL OPERATING SUPPLIES	465,557	492,400	492,400	638,500	638,500
SERVICES					
6160 - CONTRACT SERVICES	1,347,491	1,431,000	1,431,000	1,561,800	1,614,900
6507 - WORKERS' COMPENSATION	520,700	542,800	542,800	596,400	607,800
6750 - VEHICLE MAINTENANCE	271,446	270,000	247,600	270,000	278,100
6751 - VEHICLE FUEL USAGE	94,811	175,000	133,800	201,300	164,800



DIVISION SUMMARY: 2107 POLICE PATROL

Print Date: 5/4/26 9:14 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
6752 - VEHICLE 3RD PARTY SVC	93,331	100,000	51,200	85,400	87,000
TOTAL SERVICES	2,327,779	2,518,800	2,406,400	2,714,900	2,752,600
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	1,353,602	1,301,400	1,301,400	1,408,500	1,408,500
TOTAL MISCELLANEOUS EXPENDITURES	1,353,602	1,301,400	1,301,400	1,408,500	1,408,500
Total Expenditures	15,328,140	18,186,900	16,425,100	19,664,000	20,441,000



DIVISION SUMMARY: 2108 POLICE RECORDS

Print Date: 5/4/26 9:14 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	480,949	508,700	393,700	554,700	284,500
4011 - SPECIALIST PAY	5,228	5,200	5,100	8,600	8,600
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	13,894	3,300	2,500	3,500	3,600
4017 - TAXABLE LIFE/AUTO	310	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	8,127	11,000	4,700	8,600	10,800
4080 - UNIFORM	1,132	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-1,132	0	0	0	0
4130 - OVERTIME	11,592	5,300	60,600	8,000	8,300
4138 - HOLIDAY PAY	7,192	15,400	2,000	16,600	17,800
4241 - P.E.R.S	103,792	137,000	98,000	154,500	165,000
4242 - NON-PERSABLE COMPENSATION	3,437	2,400	4,100	2,500	2,500
4244 - MEDICAL/DENTAL INSURANCE	93,908	110,100	81,900	126,900	126,900
4245 - LONG TERM DISABILITY	353	800	400	800	800
4247 - LIFE INSURANCE	836	800	1,200	900	900
4250 - FICA/HOSPITAL INSURANCE	7,893	7,800	6,900	8,500	9,100
4299 - VACANCY RATE	0	-24,400	0	-26,500	-28,000
TOTAL SALARY AND BENEFITS	737,511	783,400	661,100	867,600	610,800
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	49,051	55,000	55,000	55,000	55,000
5125 - PRINT SHOP	8,612	10,000	10,000	10,000	10,000
5280 - UNIFORM	3,568	6,000	6,000	6,000	6,000
TOTAL OPERATING SUPPLIES	61,231	71,000	71,000	71,000	71,000
SERVICES					
6131 - PD BACKGROUND PERMIT	-750	0	0	0	0
6160 - CONTRACT SERVICES	75,771	107,088	95,000	98,800	105,000
6730 - OFFICE EQUIPMENT	6,918	5,000	5,000	5,000	5,000
6940 - OFFICIAL MEETINGS	276	800	800	800	800
TOTAL SERVICES	82,215	112,888	100,800	104,600	110,800
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	57,071	59,200	59,200	59,900	59,900
TOTAL MISCELLANEOUS EXPENDITURES	57,071	59,200	59,200	59,900	59,900
Total Expenditures	938,027	1,026,488	892,100	1,103,100	852,500



DIVISION SUMMARY: 2109 POLICE COMMUNITY AFFAIRS

Print Date: 5/4/26 9:15 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	58,673	55,700	35,500	67,100	70,000
4014 - VACATION SELL BACK	0	0	2,300	0	0
4032 - PART-TIME NON-PERS	8,465	0	0	0	0
4080 - UNIFORM	196	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-196	0	0	0	0
4130 - OVERTIME	3,909	6,000	2,200	2,000	2,100
4138 - HOLIDAY PAY	1,288	2,100	500	2,600	2,700
4241 - P.E.R.S	10,446	14,500	4,100	18,300	18,500
4244 - MEDICAL/DENTAL INSURANCE	7,906	11,200	3,500	15,100	15,100
4245 - LONG TERM DISABILITY	42	100	0	0	0
4247 - LIFE INSURANCE	82	100	0	100	100
4250 - FICA/HOSPITAL INSURANCE	1,041	800	700	1,000	1,100
4299 - VACANCY RATE	0	-2,600	0	-3,200	-3,300
TOTAL SALARY AND BENEFITS	91,853	87,900	48,800	103,000	106,300
OPERATING SUPPLIES					
5260 - FIELDS	12,317	12,500	12,500	15,500	15,500
TOTAL OPERATING SUPPLIES	12,317	12,500	12,500	15,500	15,500
SERVICES					
6750 - VEHICLE MAINTENANCE	1,667	2,000	1,500	2,000	2,100
6751 - VEHICLE FUEL USAGE	72	300	400	400	300
6752 - VEHICLE 3RD PARTY SVC	0	100	0	100	100
TOTAL SERVICES	1,739	2,400	1,900	2,500	2,500
MISCELLANEOUS EXPENDITURES					
7157 - CHAPLAIN PROGRAM	0	500	0	500	500
7158 - EXPLORER PROGRAM	1,000	1,000	1,000	1,000	1,000
7811 - POB CONTRIBUTIONS	5,744	4,900	4,900	1,800	1,800
TOTAL MISCELLANEOUS EXPENDITURES	6,744	6,400	5,900	3,300	3,300
Total Expenditures	112,652	109,200	69,100	124,300	127,600



DIVISION SUMMARY: 2110 POLICE TRAINING

Print Date: 5/4/26 9:15 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	283,886	318,700	318,500	271,100	279,300
4011 - SPECIALIST PAY	9,448	9,400	9,900	9,900	9,900
4014 - VACATION SELL BACK	6,466	8,600	6,500	7,000	7,200
4021 - LONGEVITY PAY	15,667	15,600	0	15,600	15,600
4032 - PART-TIME NON-PERS	34,424	143,800	15,600	160,600	165,400
4080 - UNIFORM	878	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-878	0	0	0	0
4130 - OVERTIME	17,657	15,000	44,000	15,000	20,000
4138 - HOLIDAY PAY	10,896	13,200	15,600	11,400	11,800
4241 - P.E.R.S	102,065	143,200	129,300	140,100	145,100
4242 - NON-PERSABLE COMPENSATION	1,206	1,200	1,200	1,800	1,800
4244 - MEDICAL/DENTAL INSURANCE	40,401	61,700	50,400	32,300	32,300
4245 - LONG TERM DISABILITY	207	400	300	300	300
4247 - LIFE INSURANCE	182	200	300	100	100
4250 - FICA/HOSPITAL INSURANCE	5,407	5,200	5,800	4,500	4,600
4299 - VACANCY RATE	0	-16,700	0	-14,600	-15,100
TOTAL SALARY AND BENEFITS	527,911	719,500	597,400	655,100	678,300
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	8,207	8,000	4,000	8,000	8,000
5262 - SAFETY EQUIPMENT	343	1,600	700	1,600	1,600
5280 - UNIFORM	1,300	1,300	1,000	1,300	1,300
5320 - COMMUNICATIONS	22,937	25,300	25,300	27,800	30,000
TOTAL OPERATING SUPPLIES	32,787	36,200	31,000	38,700	40,900
SERVICES					
6160 - CONTRACT SERVICES	31,778	49,900	49,900	60,000	60,000
6730 - OFFICE EQUIPMENT	5,229	5,900	5,900	5,900	5,900
6750 - VEHICLE MAINTENANCE	3,482	2,100	2,000	2,100	2,200
6751 - VEHICLE FUEL USAGE	128	1,400	0	1,600	1,400
6752 - VEHICLE 3RD PARTY SVC	0	100	0	100	100
6930 - MEMBERSHIP & PUBLICATIONS	6,538	6,400	6,400	7,700	7,700
6940 - OFFICIAL MEETINGS	16,334	20,000	20,000	29,900	29,900
6970 - TRAINING	49,249	80,200	80,200	80,200	80,200
6971 - TUITION REIMBURSEMENT	15,002	17,000	17,000	17,000	17,000
6972 - STC TRAINING	0	0	0	1,000	1,000
6975 - SWAT TRAINING	9,103	9,000	9,000	9,000	9,000
6976 - LER POLICE ACADEMY	20,334	18,000	18,000	18,000	18,000
TOTAL SERVICES	157,178	210,000	208,400	232,500	232,400



DIVISION SUMMARY: 2110 POLICE TRAINING

Print Date: 5/4/26 9:15 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	56,121	57,600	57,600	56,900	56,900
TOTAL MISCELLANEOUS EXPENDITURES	56,121	57,600	57,600	56,900	56,900
Total Expenditures	773,997	1,023,300	894,400	983,200	1,008,500



DIVISION SUMMARY: 2113 POLICE DISPATCH

Print Date: 5/4/26 9:16 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	587,122	664,400	565,300	720,400	763,300
4011 - SPECIALIST PAY	2,351	1,800	4,700	7,000	7,000
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	2,637	3,000	3,300	3,300	3,500
4017 - TAXABLE LIFE/AUTO	8	0	0	0	0
4021 - LONGEVITY PAY	19,918	25,600	22,000	22,200	22,200
4080 - UNIFORM	1,305	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-1,305	0	0	0	0
4130 - OVERTIME	162,333	146,300	267,000	153,600	159,800
4138 - HOLIDAY PAY	28,442	26,600	48,400	28,800	30,500
4241 - P.E.R.S	133,435	189,500	163,500	213,400	228,000
4242 - NON-PERSABLE COMPENSATION	0	0	100	0	0
4244 - MEDICAL/DENTAL INSURANCE	84,347	114,200	103,500	136,300	136,300
4245 - LONG TERM DISABILITY	349	900	400	900	900
4247 - LIFE INSURANCE	613	600	1,000	600	600
4250 - FICA/HOSPITAL INSURANCE	11,896	10,400	12,900	11,300	11,900
4299 - VACANCY RATE	0	-31,600	0	-34,200	-36,000
TOTAL SALARY AND BENEFITS	1,033,450	1,151,700	1,192,100	1,263,600	1,328,000
OPERATING SUPPLIES					
5280 - UNIFORM	366	3,000	3,000	3,000	3,000
TOTAL OPERATING SUPPLIES	366	3,000	3,000	3,000	3,000
SERVICES					
6160 - CONTRACT SERVICES	33,541	38,100	38,100	35,900	35,900
6730 - OFFICE EQUIPMENT	4,766	4,000	4,000	8,000	4,000
TOTAL SERVICES	38,307	42,100	42,100	43,900	39,900
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	73,370	76,300	76,300	72,000	72,000
TOTAL MISCELLANEOUS EXPENDITURES	73,370	76,300	76,300	72,000	72,000
Total Expenditures	1,145,494	1,273,100	1,313,500	1,382,500	1,442,900



DIVISION SUMMARY: 2114 POLICE SERVICE DOG K 9

Print Date: 5/4/26 9:17 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	256,220	263,600	263,600	274,800	283,000
4011 - SPECIALIST PAY	24,529	24,400	25,200	25,200	25,200
4014 - VACATION SELL BACK	10,133	0	0	0	0
4021 - LONGEVITY PAY	1,718	2,400	2,400	2,400	2,400
4080 - UNIFORM	1,294	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-1,294	0	0	0	0
4130 - OVERTIME	106,976	68,900	86,200	72,000	74,900
4138 - HOLIDAY PAY	10,596	11,200	11,200	11,600	12,100
4241 - P.E.R.S	110,144	144,800	132,300	158,300	163,000
4242 - NON-PERSABLE COMPENSATION	2,411	2,400	4,700	3,600	3,600
4244 - MEDICAL/DENTAL INSURANCE	19,216	22,200	24,500	34,400	34,400
4245 - LONG TERM DISABILITY	312	300	400	300	300
4247 - LIFE INSURANCE	182	100	300	100	100
4250 - FICA/HOSPITAL INSURANCE	5,905	4,400	5,300	4,600	4,700
4299 - VACANCY RATE	0	-14,800	0	-15,500	-16,000
TOTAL SALARY AND BENEFITS	548,341	529,900	556,100	571,800	587,700
OPERATING SUPPLIES					
5260 - FIELDS	19,103	19,500	19,500	19,500	19,500
5280 - UNIFORM	2,000	2,000	200	2,000	2,000
TOTAL OPERATING SUPPLIES	21,103	21,500	19,700	21,500	21,500
SERVICES					
6970 - TRAINING	9,519	11,300	11,300	11,300	11,300
6974 - K9 TRAINING	11,281	19,900	19,900	19,900	19,900
TOTAL SERVICES	20,800	31,200	31,200	31,200	31,200
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	60,564	61,000	61,000	58,300	58,300
TOTAL MISCELLANEOUS EXPENDITURES	60,564	61,000	61,000	58,300	58,300
Total Expenditures	650,807	643,600	668,000	682,800	698,700



DIVISION SUMMARY: 2115 POLICE PROF STANDARDS

Print Date: 5/4/26 9:17 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	257,753	183,500	139,800	145,800	150,200
4011 - SPECIALIST PAY	14,485	9,400	7,000	7,000	7,000
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	19,507	0	0	20,000	22,000
4017 - TAXABLE LIFE/AUTO	15	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	7,482	6,400	1,200	3,600	3,600
4080 - UNIFORM	1,070	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-1,070	0	0	0	0
4130 - OVERTIME	11,365	2,500	1,500	5,000	5,200
4138 - HOLIDAY PAY	12,125	7,700	5,000	6,000	6,200
4241 - P.E.R.S	118,664	103,000	70,200	81,900	84,300
4242 - NON-PERSABLE COMPENSATION	1,956	1,200	2,300	1,800	1,800
4244 - MEDICAL/DENTAL INSURANCE	35,379	27,700	12,200	17,200	17,200
4245 - LONG TERM DISABILITY	255	200	200	200	200
4247 - LIFE INSURANCE	124	100	200	100	100
4250 - FICA/HOSPITAL INSURANCE	4,875	3,000	2,200	2,400	2,400
4299 - VACANCY RATE	0	-10,000	0	-8,000	-8,300
TOTAL SALARY AND BENEFITS	483,983	334,700	241,800	283,000	291,900
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	600	600	600
TOTAL SERVICES	6,800	7,400	7,400	7,400	7,400
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	65,248	80,900	80,900	30,900	30,900
TOTAL MISCELLANEOUS EXPENDITURES	65,248	80,900	80,900	30,900	30,900
Total Expenditures	558,331	425,600	332,700	323,900	332,800



CITY OF ARCADIA, CALIFORNIA
New or Expanded Program
Fund: 001 - GENERAL FUND
Department: 2105 POLICE INVESTIGATION
Request: Request 1
 Generated on: Monday, May 4, 2026 5:10 PM

Program Request

Program/Operating Title	Digital Forensics Lab Supplies
Program Description	Annual budget to maintain the digital forensics lab. Funds will be used to purchase equipment to support the lab's functionality.
Approximate Implementation Date	7/1/26
Personnel Impact	There will be no impact to personnel as the position is already staffed by a detective.
Service Impact	This project will increase the service capabilities of the digital forensics lab by adding direct funding.

Start Up Costs	15,000
Start Up Costs - Salaries	
Start Up Costs - PERS	
Start Up Costs - Medical	
Start Up Costs - FICA	
Start Up Costs - Supplies	15,000
Start Up Costs - Capital	
Start Up Costs - Contract Services	
Annual Cost	15,000
Annual Cost - Salaries	
Annual Cost - PERS	
Annual Cost - Medical	
Annual Cost - FICA	
Annual Cost - Supplies	15,000
Annual Cost - Capital	
Annual Cost - Contract Services	



CITY OF ARCADIA, CALIFORNIA
New or Expanded Program
Fund: 001 - GENERAL FUND
Department: 2108 POLICE RECORDS
Request: Request 1
 Generated on: Monday, May 4, 2026 5:11 PM

Program Request

Program/Operating Title	Civic Plus - NextRequest
Program Description	NextRequest is a cloud-based, public records request software designed for government agencies to manage and public records requests from submission to fulfillment. It acts as a centralized portal that streamlines workflows, reduces compliance risks, and provides a transparent way for the public to request, view, and receive documents.
Approximate Implementation Date	7/1/26
Personnel Impact	Requests processed through the portal enhances efficiency and allows for a more streamlined process. Automating the public records request process significantly reduces the burden on staff, allowing them to focus on more critical tasks that require human insight and judgment. The portal also helps staff address challenges such as managing the volume and complexity of requests, tracking requests, decentralization, concerns around data security, and redaction capabilities.
Service Impact	This service allows the public to submit a public records request and receive records through secure means via the portal. It allows for ongoing communication with the requesters, provides them the ability to track their requests, and access the records at their convenience.

Start Up Costs	16,300
Start Up Costs - Salaries	
Start Up Costs - PERS	
Start Up Costs - Medical	
Start Up Costs - FICA	
Start Up Costs - Supplies	
Start Up Costs - Capital	
Start Up Costs - Contract Services	16,300
Annual Cost	15,500
Annual Cost - Salaries	
Annual Cost - PERS	
Annual Cost - Medical	
Annual Cost - FICA	



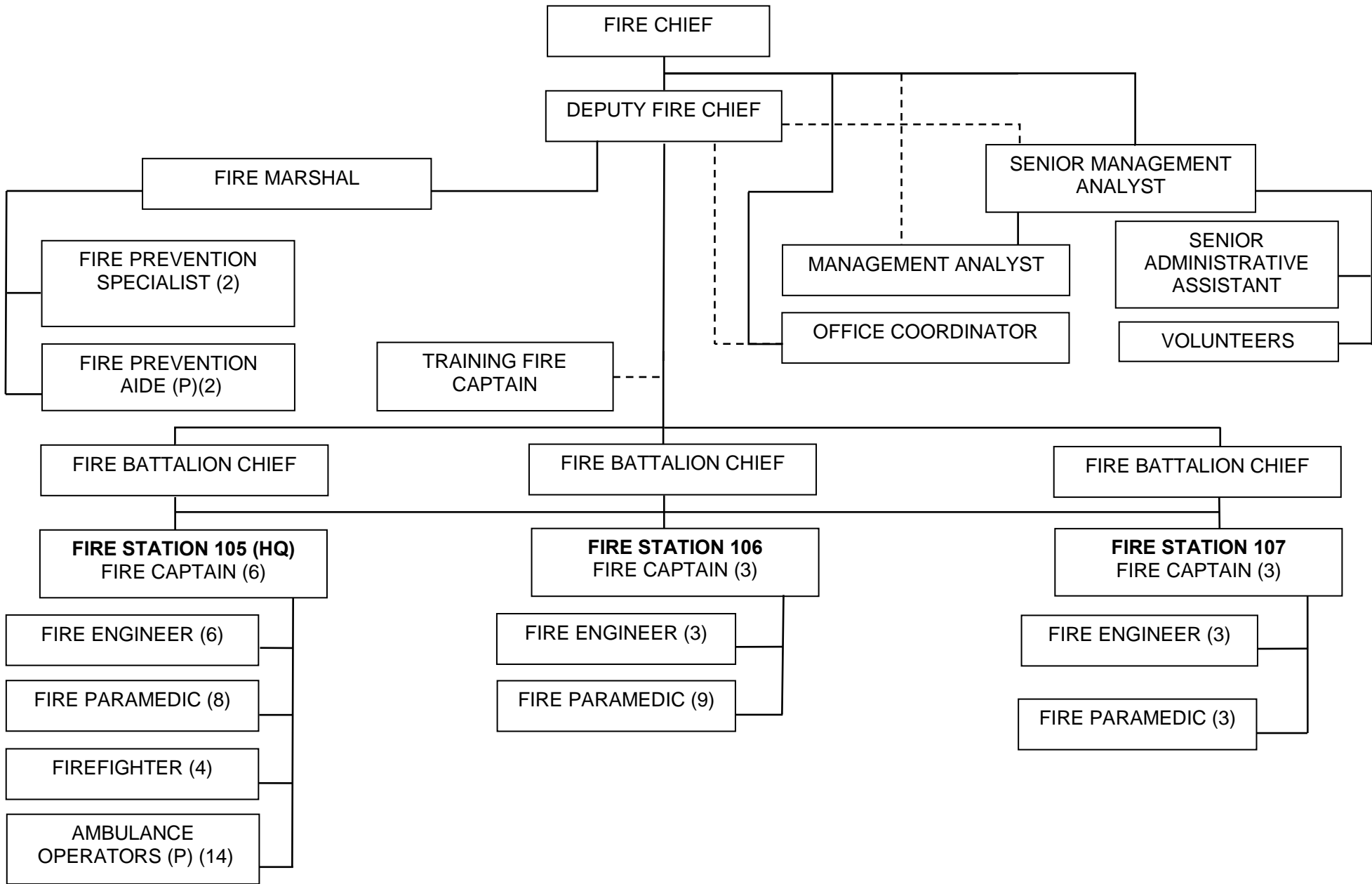
CITY OF ARCADIA, CALIFORNIA
New or Expanded Program
Fund: 001 - GENERAL FUND
Department: 2108 POLICE RECORDS
Request: Request 1
Generated on: Monday, May 4, 2026 5:11 PM

Program Request

Annual Cost - Supplies
Annual Cost - Capital
Annual Cost - Contract Services

15,500

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 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, and Special Weapons and Tactics (SWAT) Medicine Program to provide emergency medical support and services during critical or high-risk law enforcement situations. 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 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 2026-27 Work Plan:

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

- 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.
- Continue to provide Fire Suppression personnel with the most current and advanced firefighting techniques/training to promote fire ground safety.
- 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.
- 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.
- Continue to monitor and control the department's budget, including constant staffing and strike team expenses. Explore all avenues of cost recovery and reimbursements through State and Federal agencies.
- 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.
- Provide quality fiscal management in developing specifications, procurement, maintenance, and repairs for vehicles, apparatus, facilities, and firefighting equipment.
- Continue to promote fire safety and protection in the community and reduce the possibility for fire in all buildings through public education, fire prevention

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

- Continue to develop a Wellness Program for the Department members to maintain a high level of job performance.
- 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).
- Ensure that new commercial and residential developments meet current fire standards and codes as large-scale projects progress within the City.
- Enhance and develop the Defensible Space Inspection Program in the Wildland-Urban Interface with additional field training and personnel certification.
- Continue to develop a Wellness Program for the Department members to maintain a high level of job performance.
- Provide quality fiscal management in developing specifications, procurement, maintenance, and repairs for vehicles, apparatus, facilities, and firefighting equipment.
- Continue the collaboration with the San Gabriel Valley Council of Governments (SGVCOG) on the adoption and implementation of the Community Wildfire Protection Plan (CWPP).
- Expand and strengthen the Community Emergency Response Team (CERT) Program through increased outreach, recruitment, training opportunities. Build on the program's initial launch to enhance community preparedness, deepen resident engagement, and further expand the City's capacity to respond to emergencies and disasters.
- Complete a comprehensive Standards of Community Risk Assessment to evaluate current response performance and service demand. Utilize the findings to identify gaps, ensure compliance with industry's best practices, and develop recommendations to enhance service delivery, operational efficiency and community risk reduction.
- Conduct a feasibility assessment for a department training tower, including site evaluation, design considerations, and cost analysis, to determine the viability of developing a future training facility that enhances operational readiness and regional training capabilities.

- Conduct a community outreach event on the Defensible Space Inspection Program focusing on affected property owners and promoting methods of compliance and resources.
- Initiate and support the update of the Local Hazard Mitigation Plan (LHMP) by evaluating current hazard risks, vulnerabilities, mitigation strategies to ensure alignment with state and federal requirements, while enhancing community resilience and improving eligibility for future grant fundings.

FY26-27 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	4.00
Fire Marshal	1.00
Fire Paramedic	20.00
Fire Prevention Specialist	2.00
Management Analyst	1.00
Office Coordinator	1.00
Senior Administrative Assistant	1.00
Senior Management Analyst	1.00
TOTAL	61.00



DEPARTMENTAL SUMMARY: Total 2200 FIRE DEPT
Print Date: 5/1/26 11:30 AM

ACCOUNT TITLE	FY25	FY26	FY26	FY27	FY28
	Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	8,450,465	9,026,600	8,921,600	9,504,400	9,927,500
4011 - SPECIALIST PAY	364,942	389,000	355,800	343,000	342,000
4014 - VACATION SELL BACK	317,419	305,700	75,500	64,400	67,500
4015 - ALLOWANCES	6,742	6,800	6,600	5,600	5,600
4017 - TAXABLE LIFE/AUTO	3,317	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	242,939	267,300	247,600	232,600	265,200
4030 - PART-TIME PERS ONLY	173,694	158,000	199,400	209,100	219,400
4032 - PART-TIME NON-PERS	39,159	52,500	33,100	35,000	35,000
4080 - UNIFORM	35,418	0	0	0	0
4081 - UNIFORM ADJUSTMENT	(35,418)	0	0	0	0
4130 - OVERTIME	1,805,790	2,047,300	2,047,300	2,251,000	2,363,600
4132 - OVERTIME-STRIKETEAM	538,140	426,200	426,200	447,500	469,900
4135 - .5 OVERTIME	754,419	808,900	808,900	849,300	891,900
4136 - 0.5 OVERTIME STRIKETEAM	257,547	185,200	185,200	194,400	204,100
4138 - HOLIDAY PAY	392,166	409,500	424,500	388,800	409,800
4139 - .05 PERS FLSA PAY	162,634	177,700	177,700	186,600	195,900
4144 - FILMING	74,560	63,600	60,000	63,000	66,100
4241 - P.E.R.S	3,689,908	4,767,500	4,607,400	5,191,600	5,449,400
4242 - NON-PERSABLE COMPENSATION	232,474	224,500	239,800	101,100	101,600
4244 - MEDICAL/DENTAL INSURANCE	997,708	1,197,700	1,266,400	1,238,700	1,238,700
4245 - LONG TERM DISABILITY	1,003	1,200	1,300	1,200	1,200
4247 - LIFE INSURANCE	8,110	8,400	12,800	7,900	8,000
4250 - FICA/HOSPITAL INSURANCE	188,033	145,600	194,700	151,700	159,500
4299 - VACANCY RATE	0	(694,000)	0	(515,000)	(541,400)
TOTAL SALARY AND BENEFITS	18,701,169	19,975,200	20,291,800	20,951,900	21,880,500
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	18,213	20,200	20,200	20,200	20,200
5115 - PROGRAM EXPENSES	5,947	7,000	5,000	5,000	5,000
5121 - PUBLIC EDUCATION SUPPLIES	4,690	5,000	5,000	7,500	10,000
5125 - PRINT SHOP	2,382	2,700	2,700	2,700	2,700
5230 - BUILDING AND GROUNDS	38,611	33,500	33,500	35,000	36,500
5260 - FIELDS	143,684	213,400	213,400	223,100	233,800
5280 - UNIFORM	112,483	132,300	137,600	142,700	142,800
5420 - FIRE FIGHTING EQUIPMENT	50,198	50,000	50,000	52,500	55,000
TOTAL OPERATING SUPPLIES	376,208	464,100	467,400	488,700	506,000
SERVICES					
6125 - ARSON PROGRAM	3,827	6,000	6,000	6,300	6,600
6160 - CONTRACT SERVICES	767,698	883,100	883,100	962,500	995,700
6210 - TELEPHONE	34,114	72,000	60,000	40,500	41,300
6505 - GENERAL LIABILITY	398,900	422,800	422,800	483,900	516,800
6507 - WORKERS' COMPENSATION	454,000	473,300	473,300	520,000	529,900
6611 - ELECTRIC	152,694	161,400	155,000	128,700	137,700
6612 - GAS	12,982	13,800	13,800	15,800	16,600
6614 - WATER	12,326	12,000	20,000	20,000	20,000



DEPARTMENTAL SUMMARY: Total 2200 FIRE DEPT
Print Date: 5/1/26 11:30 AM

ACCOUNT TITLE	FY25	FY26	FY26	FY27	FY28
	Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6710 - COMMUNICATIONS	24,847	52,000	52,000	74,100	77,800
6730 - OFFICE EQUIPMENT	9,692	1,000	1,000	1,000	1,000
6750 - VEHICLE MAINTENANCE	338,185	325,200	337,500	348,200	358,700
6751 - VEHICLE FUEL USAGE	140,213	161,800	28,800	186,500	147,600
6752 - VEHICLE 3RD PARTY SVC	308,519	234,000	74,400	314,900	311,200
6760 - BUILDING REPAIR & MAINT	44,036	54,600	54,600	60,000	63,000
6765 - TRAINING CENTER MAINT	6,212	10,000	10,000	10,000	10,000
6770 - PARAMEDIC EQUIPMENT	0	0	0	0	0
6780 - PORTABLE EQUIPMENT	208	2,700	2,700	2,700	2,700
6903 - PERMITS FEES	4,803	4,500	4,500	4,700	4,900
6905 - GEMT FEES	314,701	320,000	342,000	500,000	500,000
6922 - LIBRARY MATERIALS	1,553	5,800	5,300	3,000	3,000
6930 - MEMBERSHIP & PUBLICATIONS	2,459	5,200	5,200	5,700	5,800
6940 - OFFICIAL MEETINGS	2,958	6,300	6,300	6,300	6,300
6960 - EQUIPMENT REPLACEMENT	2,467,277	328,000	1,791,900	252,000	2,919,000
6970 - TRAINING	90,269	127,200	114,500	152,300	171,300
6971 - TUITION REIMBURSEMENT	7,795	15,500	20,000	48,800	49,000
6977 - EMPLOYEE SUPPORT	4,563	6,100	6,100	6,100	6,100
TOTAL SERVICES	5,604,831	3,704,300	4,890,800	4,154,000	6,902,000
MISCELLANEOUS EXPENDITURES					
7233 - FIRE EXPLORER PROGRAM	470	2,000	2,000	2,000	2,000
7234 - OPIOID SETTLEMENT	0	5,000	5,000	5,000	0
7235 - AMBULANCE OPERATORS PROG	9,734	10,000	10,000	10,000	10,000
7236 - STRIKE TEAM EXPENSES	12,845	18,000	18,000	18,000	18,000
7237 - COMMUNITY EMERGENCY RESPONSE TEAM (CERT)	0	0	0	2,000	2,000
7238 - SWAT TACTICAL MEDICINE	0	0	0	7,500	7,500
7811 - POB CONTRIBUTIONS	2,028,922	2,024,900	2,024,900	2,028,100	2,028,100
TOTAL MISCELLANEOUS EXPENDITURES	2,051,971	2,059,900	2,059,900	2,072,600	2,067,600
Total Expenditures	26,734,179	26,203,500	27,709,900	27,667,200	31,356,100



DIVISION SUMMARY: 2201 FIRE ADMIN

Print Date: 5/4/26 11:44 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	822,647	889,800	891,600	935,200	974,500
4011 - SPECIALIST PAY	1,044	1,000	1,000	1,000	0
4014 - VACATION SELL BACK	96,995	69,000	69,000	57,600	60,500
4015 - ALLOWANCES	2,705	2,800	2,700	2,500	2,500
4017 - TAXABLE LIFE/AUTO	1,195	0	0	0	0
4021 - LONGEVITY PAY	34,379	34,800	33,000	26,000	30,100
4032 - PART-TIME NON-PERS	13,439	17,500	13,000	0	0
4080 - UNIFORM	1,310	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-1,310	0	0	0	0
4130 - OVERTIME	4,089	0	0	0	0
4241 - P.E.R.S	298,838	382,800	374,500	416,600	437,000
4242 - NON-PERSABLE COMPENSATION	13,606	7,600	18,100	6,600	6,700
4244 - MEDICAL/DENTAL INSURANCE	84,777	104,000	107,200	104,500	104,500
4245 - LONG TERM DISABILITY	407	500	500	500	500
4247 - LIFE INSURANCE	1,640	2,400	2,200	1,900	1,900
4250 - FICA/HOSPITAL INSURANCE	14,225	13,400	15,400	13,900	14,700
4299 - VACANCY RATE	0	-43,200	0	-45,300	-47,500
TOTAL SALARY AND BENEFITS	1,389,987	1,482,400	1,528,200	1,521,000	1,585,400
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	18,127	20,000	20,000	20,000	20,000
5125 - PRINT SHOP	1,453	1,800	1,800	1,800	1,800
5260 - FIELDS	6,816	7,500	7,500	7,500	7,500
5280 - UNIFORM	2,968	4,000	4,000	4,000	4,000
5420 - FIRE FIGHTING EQUIPMENT	0	0	0	0	0
TOTAL OPERATING SUPPLIES	29,364	33,300	33,300	33,300	33,300
SERVICES					
6160 - CONTRACT SERVICES	589,084	700,800	700,800	746,200	772,600
6730 - OFFICE EQUIPMENT	9,692	1,000	1,000	1,000	1,000
6750 - VEHICLE MAINTENANCE	11,137	11,000	12,300	14,000	14,400
6751 - VEHICLE FUEL USAGE	22,968	21,500	16,900	25,000	20,600
6752 - VEHICLE 3RD PARTY SVC	1,905	3,000	0	2,000	2,000
6922 - LIBRARY MATERIALS	0	300	300	300	300
6930 - MEMBERSHIP & PUBLICATIONS	1,715	3,300	3,300	3,700	3,800
6940 - OFFICIAL MEETINGS	2,933	5,000	5,000	5,000	5,000
6960 - EQUIPMENT REPLACEMENT	2,467,277	328,000	1,791,900	252,000	2,919,000
6970 - TRAINING	8,228	14,200	12,000	18,600	19,200
6977 - EMPLOYEE SUPPORT	4,563	6,100	6,100	6,100	6,100



DIVISION SUMMARY: 2201 FIRE ADMIN

Print Date: 5/4/26 11:44 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TOTAL SERVICES	3,119,501	1,094,200	2,549,600	1,073,900	3,764,000
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	164,318	163,500	163,500	164,800	164,800
TOTAL MISCELLANEOUS EXPENDITURES	164,318	163,500	163,500	164,800	164,800
Total Expenditures	4,703,170	2,773,400	4,274,600	2,793,000	5,547,500



DIVISION SUMMARY: 2202 FIRE BUILDING

Print Date: 5/4/26 11:45 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
OPERATING SUPPLIES					
5230 - BUILDING AND GROUNDS	38,611	33,500	33,500	35,000	36,500
TOTAL OPERATING SUPPLIES	38,611	33,500	33,500	35,000	36,500
SERVICES					
6160 - CONTRACT SERVICES	93,014	75,300	75,300	103,200	106,400
6210 - TELEPHONE	34,114	72,000	60,000	40,500	41,300
6611 - ELECTRIC	152,694	161,400	155,000	128,700	137,700
6612 - GAS	12,982	13,800	13,800	15,800	16,600
6614 - WATER	12,326	12,000	20,000	20,000	20,000
6760 - BUILDING REPAIR & MAINT	44,036	54,600	54,600	60,000	63,000
6765 - TRAINING CENTER MAINT	6,212	10,000	10,000	10,000	10,000
6780 - PORTABLE EQUIPMENT	208	2,700	2,700	2,700	2,700
6903 - PERMITS FEES	4,803	4,500	4,500	4,700	4,900
TOTAL SERVICES	360,389	406,300	395,900	385,600	402,600
Total Expenditures	398,999	439,800	429,400	420,600	439,100



DIVISION SUMMARY: 2204 FIRE PREVENTION

Print Date: 5/4/26 11:45 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	436,008	450,400	412,000	465,700	493,000
4014 - VACATION SELL BACK	2,902	6,200	6,500	6,800	7,000
4015 - ALLOWANCES	904	900	800	900	900
4017 - TAXABLE LIFE/AUTO	611	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	17,575	18,100	12,500	12,200	12,200
4030 - PART-TIME PERS ONLY	2,561	0	6,900	7,000	7,200
4032 - PART-TIME NON-PERS	25,719	35,000	18,000	35,000	35,000
4080 - UNIFORM	505	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-505	0	0	0	0
4241 - P.E.R.S	101,309	125,600	109,900	131,500	140,400
4242 - NON-PERSABLE COMPENSATION	2,768	2,600	4,100	2,600	2,700
4244 - MEDICAL/DENTAL INSURANCE	40,287	45,200	32,100	64,900	64,900
4245 - LONG TERM DISABILITY	205	400	300	400	400
4247 - LIFE INSURANCE	637	700	1,000	700	700
4250 - FICA/HOSPITAL INSURANCE	7,233	6,700	7,000	6,900	7,300
4299 - VACANCY RATE	0	-20,100	0	-20,600	-21,700
TOTAL SALARY AND BENEFITS	638,720	671,700	611,100	714,000	750,000
OPERATING SUPPLIES					
5121 - PUBLIC EDUCATION SUPPLIES	4,690	5,000	5,000	7,500	10,000
5125 - PRINT SHOP	529	500	500	500	500
5280 - UNIFORM	2,073	3,500	3,600	3,700	3,800
TOTAL OPERATING SUPPLIES	7,291	9,000	9,100	11,700	14,300
SERVICES					
6125 - ARSON PROGRAM	3,827	6,000	6,000	6,300	6,600
6750 - VEHICLE MAINTENANCE	2,030	2,200	1,700	2,200	2,300
6751 - VEHICLE FUEL USAGE	318	300	100	400	300
6752 - VEHICLE 3RD PARTY SVC	236	1,000	0	4,600	700
6922 - LIBRARY MATERIALS	1,553	5,000	4,500	2,200	2,200
6930 - MEMBERSHIP & PUBLICATIONS	744	1,000	1,000	1,100	1,100
6940 - OFFICIAL MEETINGS	25	100	100	100	100
6970 - TRAINING	5,109	6,400	6,400	6,500	6,600
6971 - TUITION REIMBURSEMENT	0	0	0	8,200	8,300
TOTAL SERVICES	13,842	22,000	19,800	31,600	28,200
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	55,705	56,300	56,300	48,400	48,400



DIVISION SUMMARY: 2204 FIRE PREVENTION

Print Date: 5/4/26 11:45 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TOTAL MISCELLANEOUS EXPENDITURES	55,705	56,300	56,300	48,400	48,400
Total Expenditures	715,559	759,000	696,300	805,700	840,900



DIVISION SUMMARY: 2205 FIRE PARAMEDICS

Print Date: 5/4/26 11:46 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	2,028,412	2,555,800	2,550,400	2,724,500	2,863,500
4011 - SPECIALIST PAY	10,702	28,200	13,700	9,900	9,900
4014 - VACATION SELL BACK	35,511	37,600	0	0	0
4021 - LONGEVITY PAY	43,877	52,200	48,900	37,000	41,300
4030 - PART-TIME PERS ONLY	171,132	158,000	192,500	202,100	212,200
4032 - PART-TIME NON-PERS	0	0	2,100	0	0
4080 - UNIFORM	10,529	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-10,529	0	0	0	0
4130 - OVERTIME	625,611	650,900	650,900	730,000	766,600
4132 - OVERTIME-STRIKETEAM	122,581	106,000	106,000	111,300	116,900
4135 - .5 OVERTIME	287,830	274,700	274,700	288,400	302,900
4136 - 0.5 OVERTIME STRIKETEAM	59,023	50,000	50,000	52,500	55,100
4138 - HOLIDAY PAY	113,824	130,400	120,900	137,000	145,500
4139 - .05 PERS FLSA PAY	50,365	59,300	59,300	62,300	65,400
4241 - P.E.R.S	940,810	1,344,900	1,382,200	1,479,800	1,560,900
4242 - NON-PERSABLE COMPENSATION	63,881	84,300	71,600	34,200	34,200
4244 - MEDICAL/DENTAL INSURANCE	217,799	313,800	337,300	385,700	385,700
4245 - LONG TERM DISABILITY	51	0	100	0	0
4247 - LIFE INSURANCE	1,380	1,300	2,800	1,200	1,200
4250 - FICA/HOSPITAL INSURANCE	49,055	40,000	59,800	42,200	44,300
4299 - VACANCY RATE	0	-138,900	0	-145,500	-153,900
TOTAL SALARY AND BENEFITS	4,821,844	5,748,500	5,923,200	6,152,600	6,451,700
OPERATING SUPPLIES					
5115 - PROGRAM EXPENSES	5,947	7,000	5,000	5,000	5,000
5260 - FIELDS	121,235	180,000	180,000	189,000	198,500
TOTAL OPERATING SUPPLIES	127,182	187,000	185,000	194,000	203,500
SERVICES					
6160 - CONTRACT SERVICES	60,305	80,500	80,500	85,600	88,200
6750 - VEHICLE MAINTENANCE	37,296	52,000	49,900	57,000	58,700
6751 - VEHICLE FUEL USAGE	23,624	25,000	4,500	28,800	23,700
6752 - VEHICLE 3RD PARTY SVC	19,010	10,000	9,300	8,300	8,500
6770 - PARAMEDIC EQUIPMENT	0	0	0	0	0
6905 - GEMT FEES	314,701	320,000	342,000	500,000	500,000
6970 - TRAINING	44,189	62,500	52,000	65,600	68,900
6971 - TUITION REIMBURSEMENT	2,572	7,500	12,000	12,300	12,400
TOTAL SERVICES	501,697	557,500	550,200	757,600	760,400



DIVISION SUMMARY: 2205 FIRE PARAMEDICS

Print Date: 5/4/26 11:46 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
MISCELLANEOUS EXPENDITURES					
7234 - OPIOID SETTLEMENT	0	5,000	5,000	5,000	0
7235 - AMBULANCE OPERATORS PROG	9,734	10,000	10,000	10,000	10,000
7238 - SWAT TACTICAL MEDICINE	0	0	0	7,500	7,500
7811 - POB CONTRIBUTIONS	517,311	503,500	503,500	608,400	608,400
TOTAL MISCELLANEOUS EXPENDITURES	527,045	518,500	518,500	630,900	625,900
Total Expenditures	5,977,768	7,011,500	7,176,900	7,735,100	8,041,500



DIVISION SUMMARY: 2206 FIRE SUPPRESSION

Print Date: 5/4/26 11:47 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	5,163,397	5,130,600	5,067,600	5,379,000	5,596,500
4011 - SPECIALIST PAY	353,195	359,800	341,100	332,100	332,100
4014 - VACATION SELL BACK	182,012	192,900	0	0	0
4015 - ALLOWANCES	3,133	3,100	3,100	2,200	2,200
4017 - TAXABLE LIFE/AUTO	1,510	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	147,108	162,200	153,200	157,400	181,600
4080 - UNIFORM	23,074	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-23,074	0	0	0	0
4130 - OVERTIME	1,176,090	1,396,400	1,396,400	1,521,000	1,597,000
4132 - OVERTIME-STRIKETEAM	415,560	320,200	320,200	336,200	353,000
4135 - .5 OVERTIME	466,589	534,200	534,200	560,900	589,000
4136 - 0.5 OVERTIME STRIKETEAM	198,524	135,200	135,200	141,900	149,000
4138 - HOLIDAY PAY	278,342	279,100	303,600	251,800	264,300
4139 - .05 PERS FLSA PAY	112,269	118,400	118,400	124,300	130,500
4144 - FILMING	74,560	63,600	60,000	63,000	66,100
4241 - P.E.R.S	2,348,951	2,914,200	2,740,800	3,163,700	3,311,100
4242 - NON-PERSABLE COMPENSATION	152,220	130,000	146,000	57,700	58,000
4244 - MEDICAL/DENTAL INSURANCE	654,846	734,700	789,800	683,600	683,600
4245 - LONG TERM DISABILITY	341	300	400	300	300
4247 - LIFE INSURANCE	4,452	4,000	6,800	4,100	4,200
4250 - FICA/HOSPITAL INSURANCE	117,520	85,500	112,500	88,700	93,200
4299 - VACANCY RATE	0	-491,800	0	-303,600	-318,300
TOTAL SALARY AND BENEFITS	11,850,618	12,072,600	12,229,300	12,564,300	13,093,400
OPERATING SUPPLIES					
5260 - FIELDS	12,092	20,500	20,500	21,000	22,000
5280 - UNIFORM	107,442	124,800	130,000	135,000	135,000
5420 - FIRE FIGHTING EQUIPMENT	50,198	50,000	50,000	52,500	55,000
TOTAL OPERATING SUPPLIES	169,733	195,300	200,500	208,500	212,000
SERVICES					
6505 - GENERAL LIABILITY	398,900	422,800	422,800	483,900	516,800
6507 - WORKERS' COMPENSATION	454,000	473,300	473,300	520,000	529,900
6710 - COMMUNICATIONS	24,847	52,000	52,000	74,100	77,800
6750 - VEHICLE MAINTENANCE	287,722	260,000	273,600	275,000	283,300
6751 - VEHICLE FUEL USAGE	93,304	115,000	7,300	132,300	103,000
6752 - VEHICLE 3RD PARTY SVC	287,369	220,000	65,100	300,000	300,000
6922 - LIBRARY MATERIALS	0	500	500	500	500



DIVISION SUMMARY: 2206 FIRE SUPPRESSION

Print Date: 5/4/26 11:47 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
6930 - MEMBERSHIP & PUBLICATIONS	0	900	900	900	900
6970 - TRAINING	31,178	42,500	42,500	60,000	75,000
6971 - TUITION REIMBURSEMENT	5,223	8,000	8,000	28,300	28,300
TOTAL SERVICES	1,582,543	1,595,000	1,346,000	1,875,000	1,915,500
MISCELLANEOUS EXPENDITURES					
7233 - FIRE EXPLORER PROGRAM	470	2,000	2,000	2,000	2,000
7236 - STRIKE TEAM EXPENSES	12,845	18,000	18,000	18,000	18,000
7811 - POB CONTRIBUTIONS	1,291,587	1,301,600	1,301,600	1,206,500	1,206,500
TOTAL MISCELLANEOUS EXPENDITURES	1,304,902	1,321,600	1,321,600	1,226,500	1,226,500
Total Expenditures	14,907,796	15,184,500	15,097,400	15,874,300	16,447,400



DIVISION SUMMARY: 2207 FIRE EMERGENCY SERVICES

Print Date: 5/4/26 11:47 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	86	200	200	200	200
5125 - PRINT SHOP	400	400	400	400	400
5260 - FIELDS	3,540	5,400	5,400	5,600	5,800
TOTAL OPERATING SUPPLIES	4,027	6,000	6,000	6,200	6,400
SERVICES					
6160 - CONTRACT SERVICES	25,295	26,500	26,500	27,500	28,500
6940 - OFFICIAL MEETINGS	0	1,200	1,200	1,200	1,200
6970 - TRAINING	1,565	1,600	1,600	1,600	1,600
TOTAL SERVICES	26,860	29,300	29,300	30,300	31,300
MISCELLANEOUS EXPENDITURES					
7237 - COMMUNITY EMERGENCY RESPONSE TEAM (CERT)	0	0	0	2,000	2,000
TOTAL MISCELLANEOUS EXPENDITURES	0	0	0	2,000	2,000
Total Expenditures	30,887	35,300	35,300	38,500	39,700



CITY OF ARCADIA, CALIFORNIA
New or Expanded Program
Fund: 001 - GENERAL FUND
Department: 2207 FIRE EMERGENCY SERVICES
Request: Request 1
 Generated on: Monday, April 13, 2026 8:49 AM

Program Request

Program/Operating Title	Update the Local Hazard Mitigation Plan (LHMP)
Program Description	<p>Local governments are required to have an approved Local Hazard Mitigation Plan in place to receive pre-disaster and post-disaster mitigation federal funding. The City of Arcadia's Local Hazard Mitigation Plan (LHMP) was last approved by FEMA on May 2022, and must be updated every five years. Thus, an LHMP Update must be submitted to FEMA before May 2027. The LHMP update is to address modern threats to the community and to adhere to federal standards and guidelines.</p> <p>The LHMP Update project is currently in the process of securing a FEMA grant that can fund up to 75% of its total eligible cost and the remaining 25% will be cost shared by the City of Arcadia. FEMA can fund most activities related to developing or updating the LHMP. All grant documents have been submitted and the approval of its sub-application is pending. The preliminary cost for securing a contractor specializing in the LHMP update is approximately \$100,000. The FEMA share, if approved, could be up to \$75,000 of the project's total cost.</p> <p>After the LHMP update has been completed, an estimated \$5,000 is planned for its ongoing maintenance. An LHMP must be updated every five years.</p>
Approximate Implementation Date	5/7/27
Personnel Impact	No personnel impact. A committee will be utilized to gather information essential for the update, and will also work with the contractor who will be awarded the project.
Service Impact	The LHMP will allow the City of Arcadia to secure FEMA grant funds in the event of a disaster including mitigation efforts needed to enhance the City's infrastructure.
Start Up Costs	25,000
Start Up Costs - Salaries	
Start Up Costs - PERS	
Start Up Costs - Medical	
Start Up Costs - FICA	

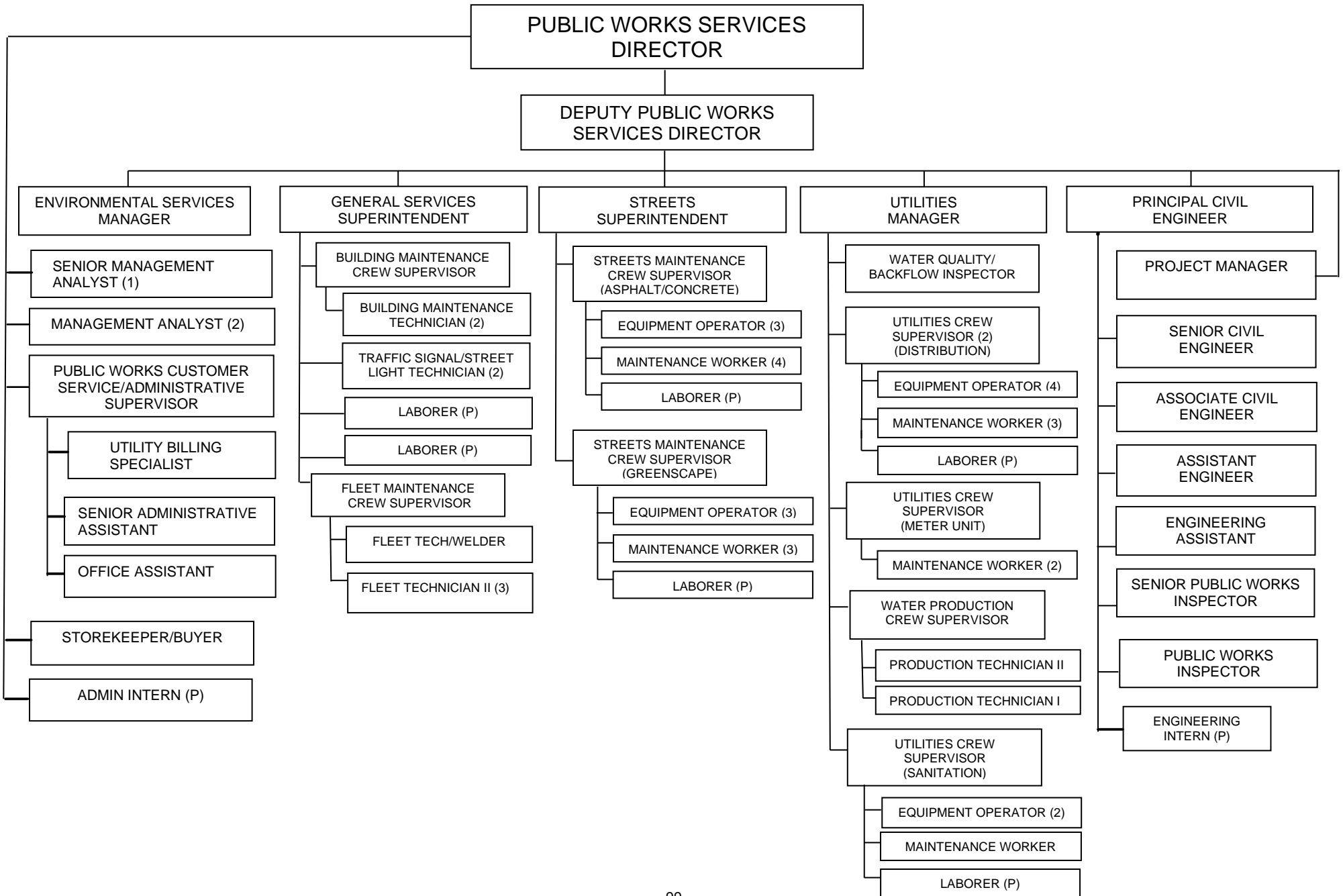


CITY OF ARCADIA, CALIFORNIA
New or Expanded Program
Fund: 001 - GENERAL FUND
Department: 2207 FIRE EMERGENCY SERVICES
Request: Request 1
 Generated on: Monday, April 13, 2026 8:49 AM

Program Request

Start Up Costs - Supplies	
Start Up Costs - Capital	
Start Up Costs - Contract Services	25,000
Annual Cost	5,000
Annual Cost - Salaries	
Annual Cost - PERS	
Annual Cost - Medical	
Annual Cost - FICA	
Annual Cost - Supplies	
Annual Cost - Capital	
Annual Cost - Contract Services	5,000

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 aging infrastructure and improve work efficiencies. In addition to day-to-day operations, the following are key projects for the upcoming fiscal year.

FY 2026-27 Work Plan:

1. Completion of the Annual Slurry Seal Program that includes repairing sections of damaged streets, sidewalks, curbs, and gutters.
2. Replacement of three 8-inch water main valves at the intersection of Catalpa Road and Murietta drive, three 8-inch valves at the intersection of Catalpa Road and Volante Drive, four 8-inch valves at the intersection of Cortez Road and Balboa Drive, three 8-inch valves at the intersection of Cabrillo Road and Altura Road, and three 8-inch valves at the intersection of Cabrillo Road and Drake Road.
3. Inspection and cleaning of Camino Real Well 3. 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 will schedule repairs for the well motor and pump assembly. This preventive maintenance protects against unplanned well outages and avoids the need to supplement the City's water supply with expensive imported water.

4. 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.
5. Replacement of the 8" sewer main on Santa Anita Avenue between Huntington Drive and El Dorado Street with a 12" sewer main to accommodate peak flows.
6. Replacement of damaged sewer main line segments and manholes that were identified during CCTV inspections as having cracks or other structural damages.
7. Cleaning, repairing, and re-coating the exterior of the Canyon Plant reservoirs.
8. Completion of Park improvements at Tierra Verde Park. Improvements will include replacing picnic tables, installing new LED walkway lighting, enhancing pavement, replacing bike racks and trash receptacles, and installing new children's play equipment and restroom.
9. Installation of new electric charging stations at City Hall, Library, and Public Works Services Center.

FY26-27 EMPLOYEE COUNT BY DEPARTMENT

PUBLIC WORKS

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

FY26-27 EMPLOYEE COUNT BY DEPARTMENT

PUBLIC WORKS

<i>Position</i>	<i>FTE</i>
Public Works Project Manager	1.00
Public Works Services Director	1.00
Senior Administrative Assistant	1.00
Senior Civil Engineer	1.00
Senior Management Analyst	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: 5/1/26 11:31 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	2,063,115	2,277,800	2,251,200	2,522,600	2,639,800
4011 - SPECIALIST PAY	1,116	200	1,300	200	200
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	33,728	12,000	11,800	12,000	12,000
4015 - ALLOWANCES	1,296	1,300	1,300	1,300	1,300
4017 - TAXABLE LIFE/AUTO	674	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4019 - STAND BY PAY	31,420	30,500	33,000	32,700	30,700
4021 - LONGEVITY PAY	57,709	58,100	57,700	57,400	61,400
4030 - PART-TIME PERS ONLY	1,558	0	8,600	0	0
4032 - PART-TIME NON-PERS	31,310	40,900	33,000	44,500	44,500
4080 - UNIFORM	3,520	0	0	0	0
4081 - UNIFORM ADJUSTMENT	(3,520)	0	0	0	0
4130 - OVERTIME	39,382	54,800	40,300	56,300	56,300
4241 - P.E.R.S	455,237	606,900	583,200	699,300	740,200
4242 - NON-PERSABLE COMPENSATION	7,183	5,700	9,600	6,900	7,000
4244 - MEDICAL/DENTAL INSURANCE	317,531	399,600	428,700	459,900	459,900
4245 - LONG TERM DISABILITY	1,272	2,600	1,800	2,600	2,600
4247 - LIFE INSURANCE	2,814	2,700	4,900	3,000	3,100
4250 - FICA/HOSPITAL INSURANCE	32,295	33,800	34,700	37,200	39,000
4299 - VACANCY RATE	0	(203,000)	0	(113,300)	(118,200)
TOTAL SALARY AND BENEFITS	3,077,641	3,323,900	3,501,100	3,822,600	3,979,800
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	11,936	11,600	11,600	11,600	11,600
5125 - PRINT SHOP	2,806	3,300	3,300	3,300	3,300
5230 - BUILDING AND GROUNDS	41,595	51,100	51,140	53,100	53,100
5260 - FIELDS	149,213	145,000	147,000	147,000	147,000
5262 - SAFETY EQUIPMENT	272	300	300	300	300
5280 - UNIFORM	19,799	22,000	22,000	22,000	22,000
5290 - STREET SIGNS	12,000	12,000	12,000	32,000	12,000
5295 - NEW TREE PLANTING	3,000	3,000	3,000	3,000	3,000
5410 - TOOLS	14,467	16,300	16,300	16,300	16,300
TOTAL OPERATING SUPPLIES	255,087	264,600	266,640	288,600	268,600
SERVICES					
6160 - CONTRACT SERVICES	903,345	911,300	1,018,600	1,140,200	1,145,200
6210 - TELEPHONE	9,100	8,900	6,600	9,200	9,300
6505 - GENERAL LIABILITY	109,100	115,700	115,700	132,400	141,500



DEPARTMENTAL SUMMARY: Total 3300 PUBLIC WORKS

Print Date: 5/1/26 11:31 AM

ACCOUNT TITLE	FY25	FY26	FY26	FY27	FY28
	Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6507 - WORKERS' COMPENSATION	105,200	109,600	109,600	120,400	122,700
6611 - ELECTRIC	262,186	277,200	214,000	281,500	299,800
6612 - GAS	16,315	15,600	12,600	14,500	15,200
6614 - WATER	279,535	227,200	227,200	227,200	227,200
6750 - VEHICLE MAINTENANCE	219,555	192,700	215,700	228,200	235,200
6751 - VEHICLE FUEL USAGE	127,450	156,000	107,300	179,700	150,500
6752 - VEHICLE 3RD PARTY SVC	42,158	44,100	20,800	37,800	38,800
6760 - BUILDING REPAIR & MAINT	12,990	26,000	26,000	26,000	26,000
6781 - SIGNAL MAINTENANCE	34,087	22,000	24,000	30,000	30,000
6790 - CONTRACT TRAFFIC MARKING	139,985	240,800	240,800	240,800	240,800
6792 - CONTRACT TREE TRIMMING	376,433	397,100	410,200	425,000	439,000
6902 - DISPOSAL CHARGES	10,320	13,000	13,000	13,000	13,000
6903 - PERMITS FEES	34,046	34,000	34,500	37,000	37,000
6930 - MEMBERSHIP & PUBLICATIONS	3,932	3,400	3,500	3,500	3,500
6940 - OFFICIAL MEETINGS	1,064	1,600	1,400	1,400	1,400
6960 - EQUIPMENT REPLACEMENT	809,494	872,600	436,500	415,500	43,000
6970 - TRAINING	4,096	11,000	9,500	11,000	11,000
6971 - TUITION REIMBURSEMENT	4,126	8,200	5,100	7,100	5,100
6977 - EMPLOYEE SUPPORT	6,656	6,700	6,700	6,700	6,700
TOTAL SERVICES	3,511,170	3,694,700	3,259,300	3,588,100	3,241,900
MISCELLANEOUS EXPENDITURES					
7265 - COUNTY PARK FOUNTAIN	0	1,000	1,000	1,000	1,000
7302 - MAINTENANCE EXPENSE	37,168	28,400	28,400	30,000	30,000
7710 - SERVICE CREDIT	(794,108)	(825,900)	(825,900)	(940,200)	(984,500)
7811 - POB CONTRIBUTIONS	250,316	249,600	249,600	256,800	256,800
TOTAL MISCELLANEOUS EXPENDITURES	(506,624)	(546,900)	(546,900)	(652,400)	(696,700)
Total Expenditures	6,337,274	6,736,300	6,480,140	7,046,900	6,793,600



DIVISION SUMMARY: 3301 PUBLIC WORKS ADMIN

Print Date: 5/4/26 11:48 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	298,594	359,800	364,100	447,900	468,900
4011 - SPECIALIST PAY	209	200	200	200	200
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	5,011	4,500	4,500	4,500	4,500
4015 - ALLOWANCES	1,296	1,300	1,300	1,300	1,300
4017 - TAXABLE LIFE/AUTO	362	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4019 - STAND BY PAY	6,779	10,000	10,000	10,000	10,000
4021 - LONGEVITY PAY	5,179	5,200	4,900	6,000	6,300
4080 - UNIFORM	128	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-128	0	0	0	0
4130 - OVERTIME	271	300	300	300	300
4241 - P.E.R.S	64,003	93,400	91,200	121,400	128,600
4242 - NON-PERSABLE COMPENSATION	2,363	2,400	3,700	3,300	3,300
4244 - MEDICAL/DENTAL INSURANCE	31,202	39,400	43,600	55,600	55,600
4245 - LONG TERM DISABILITY	125	300	200	300	300
4247 - LIFE INSURANCE	439	600	800	800	900
4250 - FICA/HOSPITAL INSURANCE	4,625	5,300	5,700	6,400	6,700
4299 - VACANCY RATE	0	-15,500	0	-18,900	-19,700
TOTAL SALARY AND BENEFITS	420,458	507,200	530,500	639,100	667,200
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	11,771	11,100	11,100	11,100	11,100
5125 - PRINT SHOP	651	1,300	1,300	1,300	1,300
5260 - FIELDS	225	300	300	300	300
5280 - UNIFORM	252	500	500	500	500
TOTAL OPERATING SUPPLIES	12,898	13,200	13,200	13,200	13,200
SERVICES					
6160 - CONTRACT SERVICES	29,190	30,700	39,000	44,000	49,000
6505 - GENERAL LIABILITY	107,600	114,100	114,100	130,600	139,500
6507 - WORKERS' COMPENSATION	80,800	84,200	84,200	92,500	94,300
6930 - MEMBERSHIP & PUBLICATIONS	1,055	900	1,000	1,000	1,000
6940 - OFFICIAL MEETINGS	886	700	700	700	700
6960 - EQUIPMENT REPLACEMENT	809,494	872,600	436,500	415,500	43,000
6970 - TRAINING	849	1,500	1,500	1,500	1,500
6971 - TUITION REIMBURSEMENT	4,126	4,100	4,100	6,100	4,100
6977 - EMPLOYEE SUPPORT	6,656	6,700	6,700	6,700	6,700
TOTAL SERVICES	1,040,655	1,115,500	687,800	698,600	339,800



DIVISION SUMMARY: 3301 PUBLIC WORKS ADMIN

Print Date: 5/4/26 11:48 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	35,193	33,500	33,500	40,100	40,100
TOTAL MISCELLANEOUS EXPENDITURES	35,193	33,500	33,500	40,100	40,100
Total Expenditures	1,509,204	1,669,400	1,265,000	1,391,000	1,060,300



DIVISION SUMMARY: 3302 PUBLIC WORKS TREE PARKWAY

Print Date: 5/4/26 11:49 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	109,433	118,900	112,600	124,800	128,600
4011 - SPECIALIST PAY	35	0	100	0	0
4014 - VACATION SELL BACK	0	200	0	200	200
4017 - TAXABLE LIFE/AUTO	144	0	0	0	0
4021 - LONGEVITY PAY	4,542	4,600	4,600	4,600	4,600
4030 - PART-TIME PERS ONLY	0	0	8,600	0	0
4032 - PART-TIME NON-PERS	0	11,000	5,000	11,000	11,000
4080 - UNIFORM	163	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-163	0	0	0	0
4130 - OVERTIME	1,340	5,000	3,000	5,000	5,000
4241 - P.E.R.S	25,660	33,600	33,100	36,900	38,400
4242 - NON-PERSABLE COMPENSATION	894	600	1,100	600	700
4244 - MEDICAL/DENTAL INSURANCE	13,854	15,400	16,300	22,000	22,000
4245 - LONG TERM DISABILITY	64	100	100	100	100
4247 - LIFE INSURANCE	179	200	300	200	200
4250 - FICA/HOSPITAL INSURANCE	1,868	1,800	2,000	1,900	1,900
4299 - VACANCY RATE	0	-5,400	0	-5,700	-5,900
TOTAL SALARY AND BENEFITS	158,012	186,000	186,800	201,600	206,800
OPERATING SUPPLIES					
5260 - FIELDS	3,133	3,200	3,200	3,200	3,200
5295 - NEW TREE PLANTING	3,000	3,000	3,000	3,000	3,000
5410 - TOOLS	1,331	1,500	1,500	1,500	1,500
TOTAL OPERATING SUPPLIES	7,465	7,700	7,700	7,700	7,700
SERVICES					
6750 - VEHICLE MAINTENANCE	33,785	25,000	32,100	32,000	33,000
6751 - VEHICLE FUEL USAGE	12,833	18,000	14,100	20,700	18,500
6752 - VEHICLE 3RD PARTY SVC	1,623	13,000	1,300	6,000	6,200
6792 - CONTRACT TREE TRIMMING	376,433	397,100	410,200	425,000	439,000
6930 - MEMBERSHIP & PUBLICATIONS	305	500	500	500	500
6940 - OFFICIAL MEETINGS	178	300	300	300	300
TOTAL SERVICES	425,157	453,900	458,500	484,500	497,500
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	14,109	14,300	14,300	14,600	14,600
TOTAL MISCELLANEOUS EXPENDITURES	14,109	14,300	14,300	14,600	14,600
Total Expenditures	604,743	661,900	667,300	708,400	726,600



DIVISION SUMMARY: 3304 PUBLIC WORKS STREETS

Print Date: 5/4/26 11:49 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	790,588	874,300	822,000	923,600	961,900
4011 - SPECIALIST PAY	831	0	1,000	0	0
4014 - VACATION SELL BACK	10,866	2,000	2,000	2,000	2,000
4017 - TAXABLE LIFE/AUTO	96	0	0	0	0
4019 - STAND BY PAY	2,005	2,000	2,300	2,000	0
4021 - LONGEVITY PAY	27,560	27,400	27,400	27,500	30,100
4030 - PART-TIME PERS ONLY	736	0	0	0	0
4032 - PART-TIME NON-PERS	8,586	13,500	7,000	13,500	13,500
4080 - UNIFORM	1,621	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-1,621	0	0	0	0
4130 - OVERTIME	7,289	14,000	10,000	14,000	14,000
4241 - P.E.R.S	177,487	236,400	216,400	261,300	275,500
4242 - NON-PERSABLE COMPENSATION	1,284	900	1,600	1,000	1,000
4244 - MEDICAL/DENTAL INSURANCE	123,395	153,500	161,500	186,400	186,400
4245 - LONG TERM DISABILITY	521	1,100	700	1,100	1,100
4247 - LIFE INSURANCE	1,021	900	1,700	900	900
4250 - FICA/HOSPITAL INSURANCE	11,895	13,100	11,900	13,800	14,400
4299 - VACANCY RATE	0	-140,100	0	-42,500	-44,100
TOTAL SALARY AND BENEFITS	1,164,161	1,199,000	1,265,500	1,404,600	1,456,700
OPERATING SUPPLIES					
5260 - FIELDS	87,179	85,000	85,000	85,000	85,000
5280 - UNIFORM	10,402	12,000	12,000	12,000	12,000
5290 - STREET SIGNS	12,000	12,000	12,000	32,000	12,000
5410 - TOOLS	5,672	6,000	6,000	6,000	6,000
TOTAL OPERATING SUPPLIES	115,254	115,000	115,000	135,000	115,000
SERVICES					
6160 - CONTRACT SERVICES	0	0	0	0	0
6210 - TELEPHONE	1,297	1,300	1,000	1,300	1,300
6750 - VEHICLE MAINTENANCE	73,927	65,000	77,400	80,000	82,400
6751 - VEHICLE FUEL USAGE	37,978	41,000	28,300	47,200	42,200
6752 - VEHICLE 3RD PARTY SVC	21,275	8,000	14,400	11,600	12,000
6790 - CONTRACT TRAFFIC MARKING	139,985	240,800	240,800	240,800	240,800
6902 - DISPOSAL CHARGES	10,320	11,000	11,000	11,000	11,000
6940 - OFFICIAL MEETINGS	0	400	200	200	200
6970 - TRAINING	0	4,000	4,000	4,000	4,000
6971 - TUITION REIMBURSEMENT	0	4,100	1,000	1,000	1,000
TOTAL SERVICES	284,782	375,600	378,100	397,100	394,900



DIVISION SUMMARY: 3304 PUBLIC WORKS STREETS

Print Date: 5/4/26 11:49 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
MISCELLANEOUS EXPENDITURES					
7302 - MAINTENANCE EXPENSE	37,168	28,400	28,400	30,000	30,000
7811 - POB CONTRIBUTIONS	97,593	99,500	99,500	95,300	95,300
TOTAL MISCELLANEOUS EXPENDITURES	134,761	127,900	127,900	125,300	125,300
Total Expenditures	1,698,958	1,817,500	1,886,500	2,062,000	2,091,900



DIVISION SUMMARY: 3305 PUBLIC WORKS TRAFFIC SFTY

Print Date: 5/4/26 11:50 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	38,177	39,000	40,000	43,900	46,400
4014 - VACATION SELL BACK	1,924	1,000	1,000	1,000	1,000
4019 - STAND BY PAY	137	500	700	700	700
4021 - LONGEVITY PAY	549	500	500	500	1,400
4080 - UNIFORM	82	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-82	0	0	0	0
4130 - OVERTIME	1,038	5,000	2,000	4,000	4,000
4241 - P.E.R.S	8,462	10,400	10,400	12,200	13,300
4244 - MEDICAL/DENTAL INSURANCE	7,839	8,900	9,900	8,400	8,400
4245 - LONG TERM DISABILITY	26	0	0	0	0
4247 - LIFE INSURANCE	45	0	100	0	0
4250 - FICA/HOSPITAL INSURANCE	580	600	600	600	700
4299 - VACANCY RATE	0	-1,800	0	-2,000	-2,100
TOTAL SALARY AND BENEFITS	58,777	64,100	65,200	69,300	73,800
OPERATING SUPPLIES					
5260 - FIELDS	15,494	10,000	12,000	12,000	12,000
5410 - TOOLS	0	1,000	1,000	1,000	1,000
TOTAL OPERATING SUPPLIES	15,494	11,000	13,000	13,000	13,000
SERVICES					
6160 - CONTRACT SERVICES	88,448	51,000	100,000	110,200	110,200
6611 - ELECTRIC	63,493	65,700	50,000	75,200	79,000
6750 - VEHICLE MAINTENANCE	7,590	7,500	10,400	12,000	12,400
6751 - VEHICLE FUEL USAGE	7,488	12,000	5,400	13,800	10,300
6752 - VEHICLE 3RD PARTY SVC	640	5,000	700	2,200	2,300
6760 - BUILDING REPAIR & MAINT	615	0	0	0	0
6781 - SIGNAL MAINTENANCE	34,087	22,000	24,000	30,000	30,000
6970 - TRAINING	1,300	1,000	500	1,000	1,000
TOTAL SERVICES	203,660	164,200	191,000	244,400	245,200
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	4,653	4,700	4,700	4,600	4,600
TOTAL MISCELLANEOUS EXPENDITURES	4,653	4,700	4,700	4,600	4,600
Total Expenditures	282,584	244,000	273,900	331,300	336,600



DIVISION SUMMARY: 3307 PUBLIC WORKS STREET CLEAN

Print Date: 5/4/26 11:50 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	195,511	202,100	202,100	208,100	214,400
4011 - SPECIALIST PAY	41	0	0	0	0
4014 - VACATION SELL BACK	1,284	1,300	1,300	1,300	1,300
4021 - LONGEVITY PAY	14,458	14,400	14,400	9,900	10,100
4080 - UNIFORM	382	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-382	0	0	0	0
4130 - OVERTIME	10,773	14,000	6,000	14,000	14,000
4241 - P.E.R.S	47,457	58,900	57,300	60,200	62,700
4244 - MEDICAL/DENTAL INSURANCE	40,137	48,200	49,400	42,100	42,100
4245 - LONG TERM DISABILITY	128	200	200	200	200
4247 - LIFE INSURANCE	227	200	400	200	200
4250 - FICA/HOSPITAL INSURANCE	3,049	3,100	3,100	3,200	3,300
4299 - VACANCY RATE	0	-9,600	0	-9,700	-10,000
TOTAL SALARY AND BENEFITS	313,064	332,800	334,200	329,500	338,300
OPERATING SUPPLIES					
5260 - FIELDS	5,599	8,000	8,000	8,000	8,000
TOTAL OPERATING SUPPLIES	5,599	8,000	8,000	8,000	8,000
SERVICES					
6750 - VEHICLE MAINTENANCE	91,286	82,000	83,400	90,000	92,700
6751 - VEHICLE FUEL USAGE	62,766	73,000	52,700	84,000	69,000
6752 - VEHICLE 3RD PARTY SVC	15,487	15,000	1,700	15,300	15,500
TOTAL SERVICES	169,539	170,000	137,800	189,300	177,200
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	26,094	26,600	26,600	25,200	25,200
TOTAL MISCELLANEOUS EXPENDITURES	26,094	26,600	26,600	25,200	25,200
Total Expenditures	514,296	537,400	506,600	552,000	548,700



DIVISION SUMMARY: 3309 FACILITY MAINTENANCE

Print Date: 5/4/26 11:51 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	182,889	221,100	231,000	247,500	260,800
4014 - VACATION SELL BACK	3,236	1,000	1,000	1,000	1,000
4017 - TAXABLE LIFE/AUTO	25	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4019 - STAND BY PAY	10,784	6,000	8,000	8,000	8,000
4021 - LONGEVITY PAY	1,732	2,200	2,200	4,100	4,100
4030 - PART-TIME PERS ONLY	822	0	0	0	0
4032 - PART-TIME NON-PERS	22,724	16,400	21,000	20,000	20,000
4080 - UNIFORM	330	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-330	0	0	0	0
4130 - OVERTIME	14,469	13,000	15,000	15,000	15,000
4241 - P.E.R.S	38,925	57,000	57,600	67,300	71,600
4242 - NON-PERSABLE COMPENSATION	904	600	1,100	700	700
4244 - MEDICAL/DENTAL INSURANCE	43,386	61,300	67,800	47,500	47,500
4245 - LONG TERM DISABILITY	117	300	200	300	300
4247 - LIFE INSURANCE	273	300	500	300	300
4250 - FICA/HOSPITAL INSURANCE	3,232	3,200	4,100	3,600	3,800
4299 - VACANCY RATE	0	-9,900	0	-11,100	-11,700
TOTAL SALARY AND BENEFITS	323,516	372,500	409,500	404,200	421,400
OPERATING SUPPLIES					
5230 - BUILDING AND GROUNDS	20,290	30,000	30,000	32,000	32,000
5260 - FIELDS	3,115	4,000	4,000	4,000	4,000
5280 - UNIFORM	5,162	5,000	5,000	5,000	5,000
5410 - TOOLS	410	500	500	500	500
TOTAL OPERATING SUPPLIES	28,977	39,500	39,500	41,500	41,500
SERVICES					
6160 - CONTRACT SERVICES	222,582	200,000	250,000	307,000	307,000
6210 - TELEPHONE	6,466	6,200	5,000	6,400	6,500
6611 - ELECTRIC	168,260	169,900	140,000	171,000	183,000
6612 - GAS	15,673	15,000	12,000	13,800	14,500
6614 - WATER	1,330	1,400	1,400	1,400	1,400
6750 - VEHICLE MAINTENANCE	4,752	4,500	5,400	5,500	5,700
6751 - VEHICLE FUEL USAGE	2,005	7,000	3,700	8,100	5,200
6752 - VEHICLE 3RD PARTY SVC	1,160	1,000	1,000	800	900
6760 - BUILDING REPAIR & MAINT	12,375	26,000	26,000	26,000	26,000
6970 - TRAINING	0	0	0	1,000	1,000
TOTAL SERVICES	434,602	431,000	444,500	541,000	551,200



DIVISION SUMMARY: 3309 FACILITY MAINTENANCE

Print Date: 5/4/26 11:51 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
MISCELLANEOUS EXPENDITURES					
7265 - COUNTY PARK FOUNTAIN	0	1,000	1,000	1,000	1,000
7811 - POB CONTRIBUTIONS	21,403	19,600	19,600	25,400	25,400
TOTAL MISCELLANEOUS EXPENDITURES	21,403	20,600	20,600	26,400	26,400
Total Expenditures	808,498	863,600	914,100	1,013,100	1,040,500



DIVISION SUMMARY: 3331 GARAGE

Print Date: 5/4/26 11:53 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	447,922	462,600	479,400	526,800	558,800
4014 - VACATION SELL BACK	11,408	2,000	2,000	2,000	2,000
4017 - TAXABLE LIFE/AUTO	48	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4019 - STAND BY PAY	11,716	12,000	12,000	12,000	12,000
4021 - LONGEVITY PAY	3,688	3,800	3,700	4,800	4,800
4080 - UNIFORM	814	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-814	0	0	0	0
4130 - OVERTIME	4,202	3,500	4,000	4,000	4,000
4241 - P.E.R.S	93,244	117,200	117,200	140,000	150,100
4242 - NON-PERSABLE COMPENSATION	1,738	1,200	2,100	1,300	1,300
4244 - MEDICAL/DENTAL INSURANCE	57,718	72,900	80,200	97,900	97,900
4245 - LONG TERM DISABILITY	292	600	400	600	600
4247 - LIFE INSURANCE	631	500	1,100	600	600
4250 - FICA/HOSPITAL INSURANCE	7,046	6,700	7,300	7,700	8,200
4299 - VACANCY RATE	0	-20,700	0	-23,400	-24,700
TOTAL SALARY AND BENEFITS	639,653	662,300	709,400	774,300	815,600
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	165	500	500	500	500
5230 - BUILDING AND GROUNDS	559	700	700	700	700
5260 - FIELDS	18,467	18,500	18,500	18,500	18,500
5262 - SAFETY EQUIPMENT	272	300	300	300	300
5280 - UNIFORM	3,983	4,500	4,500	4,500	4,500
5410 - TOOLS	6,753	7,000	7,000	7,000	7,000
TOTAL OPERATING SUPPLIES	30,200	31,500	31,500	31,500	31,500
SERVICES					
6505 - GENERAL LIABILITY	1,500	1,600	1,600	1,800	2,000
6507 - WORKERS' COMPENSATION	24,400	25,400	25,400	27,900	28,400
6611 - ELECTRIC	26,417	29,100	22,000	29,300	31,400
6612 - GAS	641	600	600	700	700
6614 - WATER	723	800	800	800	800
6750 - VEHICLE MAINTENANCE	6,884	6,500	5,300	6,500	6,700
6751 - VEHICLE FUEL USAGE	3,430	4,500	2,300	5,200	4,600
6752 - VEHICLE 3RD PARTY SVC	958	1,200	1,100	1,000	1,000
6902 - DISPOSAL CHARGES	0	2,000	2,000	2,000	2,000
6903 - PERMITS FEES	6,753	6,000	6,500	7,000	7,000
6970 - TRAINING	1,356	3,000	2,000	2,000	2,000



DIVISION SUMMARY: 3331 GARAGE

Print Date: 5/4/26 11:53 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TOTAL SERVICES	73,062	80,700	69,600	84,200	86,600
MISCELLANEOUS EXPENDITURES					
7710 - SERVICE CREDIT	-794,108	-825,900	-861,900	-941,600	-985,300
7811 - POB CONTRIBUTIONS	51,271	51,400	51,400	51,600	51,600
TOTAL MISCELLANEOUS EXPENDITURES	-742,837	-774,500	-810,500	-890,000	-933,700
Total Expenditures	77	0	0	0	0



New or Expanded Program Implementation Analysis Form

DEPARTMENT: Public Works

PROGRAM/OPERATION TITLE:

New Arborist Position

PROGRAM DESCRIPTION:

The Public Works Services Department (PWSD) is responsible for the care and maintenance of approximately 15,300 trees located in City parks, rights-of-way, medians, and public facilities throughout Arcadia. Although the City utilizes a contractor to assist with the maintenance of the City's Urban Forest, the PWSD is proposing to add an arborist to the department. An arborist would benefit the City's PWSD as this position would manage, maintain, and protect tree assets. The arborist would also assist in the mitigation of claims by performing hazard assessments, disease control, and long-term urban forest planning to protect infrastructure and property.

An arborist position is needed in the PWSD as this position would be able to focus on assessing trees for hazards, providing inventories of tree species, and creating a plan for long-term maintenance, urban forestry, and infrastructure protection. Most importantly, following major storm events, it benefits the City having an arborist in house that is able to inspect trees and take the lead in determining the removal of dangerous or damaged trees.

While the PWSD has utilized the Streets Superintendent to assist with inspecting trees and managing the City's Tree Trimming Contract, the Streets Superintendent has many other responsibilities which should be focused on street improvements, curb/sidewalk repairs, street signs, street cleaning, and illicit dumping/cleanup efforts. The City needs an arborist with the proper certification who can focus exclusively on diagnosing trees for diseases, pests, and ensuring that tree removal or pruning of trees complies with environmental regulations. The arborist would also manage the City's current tree and landscape contract.

The arborist position would have an average monthly salary of \$6,034.994 – \$7,520.59 which would result in an increase of approximately \$72,400 - \$90,300 each fiscal year beginning in Fiscal Year 2026-27. Annual benefits would be about \$45,500. The new position would also need an assigned vehicle. Therefore, as part of this new program, the PWSD would need to purchase a new compact pick-up truck. The total cost for the truck and outfitting would be approximately \$66,300

APPROXIMATE IMPLEMENTATION DATE: 07/01/2026

PERSONNEL IMPACT:

The number of full-time employees in the Public Works Services Department would increase by one person.

SERVICE IMPACT:

Adding an Arborist would assist not only the PWSD but will also benefit the City by having one person that can focus solely on the City's tree assets. The Arborist would be responsible for an urban forestry management program designed to optimize the health, beauty and safety of all city-owned, public trees, plants and shrubs through proper planning, planting, maintenance and care. The position will also include the assessment and review of privately-owned trees to minimize the number of tree claims received.

SOURCE OF FUNDS:

COSTS	START UP COSTS	ANNUAL COST
SALARIES		\$ 90,300
BENEFITS		\$ 45,500
SUPPLIES	\$ 66,300	
CAPITAL		
CONTRACT		
CONSULTANTS		
TOTAL	\$ 66,300	\$ 135,800

Program/Operation Title

New Arborist Position

Program Description

The Public Works Services Department (PWSD) is responsible for the care and maintenance of approximately 15,300 trees located in City parks, rights-of-way, medians, and public facilities throughout Arcadia. Although the City utilizes a contractor to assist with the maintenance of the City's Urban Forest, the PWSD is proposing to add an arborist to the department. An arborist would benefit the City's PWSD as this position would manage, maintain, and protect tree assets. The arborist would also assist in the mitigation of claims by performing hazard assessments, disease control, and long-term urban forest planning to protect infrastructure and property.

An arborist position is needed in the PWSD as this position would be able to focus on assessing trees for hazards, providing inventories of tree species, and creating a plan for long-term maintenance, urban forestry, and infrastructure protection. Most importantly, following major storm events, it benefits the City having an arborist in house that is able to inspect trees and take the lead in determining the removal of dangerous or damaged trees.

While the PWSD has utilized the Streets Superintendent to assist with inspecting trees and managing the City's Tree Trimming Contract, the Streets Superintendent has many other responsibilities which should be focused on street improvements, curb/sidewalk repairs, street signs, street cleaning, and illicit dumping/cleanup efforts. The City needs an arborist with the proper certification who can focus exclusively on diagnosing trees for diseases, pests, and ensuring that tree removal or pruning of trees complies with environmental regulations. The arborist would also manage the City's current tree and landscape contract.

The arborist position would have an average monthly salary of \$6,034.994 – \$7,520.59 which would result in an increase of approximately \$72,400 - \$90,300 each fiscal year beginning in Fiscal Year 2026-27. Furthermore, it is estimated that benefits would be about \$45,500. The new position would also need an assigned vehicle. Therefore, as part of this new program, the PWSD would need to purchase a new compact pick-up truck. The total cost for the truck and outfitting would be approximately \$66,300.

Approximate Implementation Date:

July 1, 2026

Personnel Impact

The number of full-time employees in the Public Works Services Department would increase by one person.

Service Impact

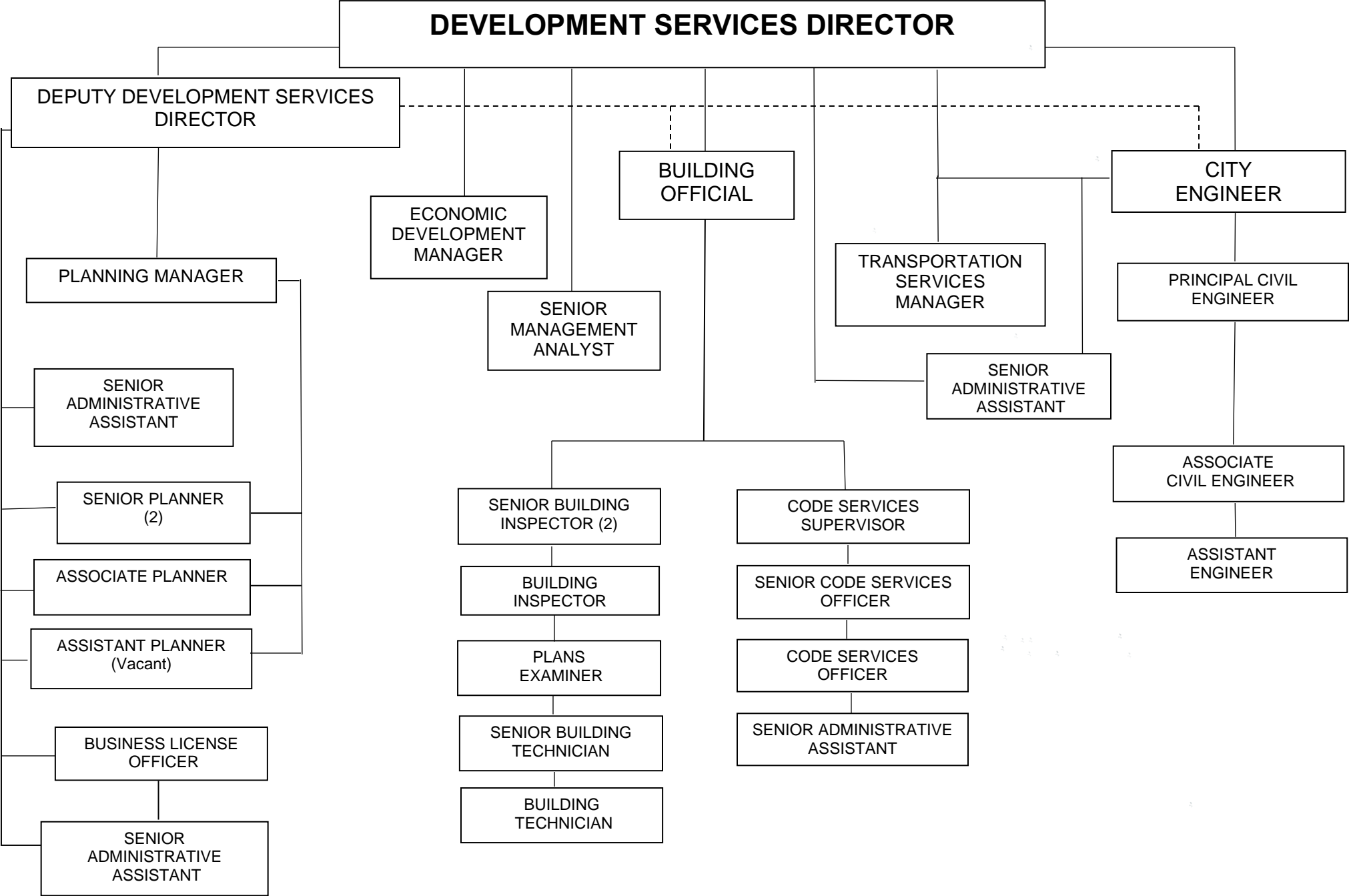
Adding an arborist would assist not only the PWSD but will also benefit the City by having one person that can focus solely on the City's tree assets. The arborist would be responsible for an

urban forestry management program designed to optimize the health, beauty and safety of all city-owned, public trees, plants and shrubs through proper planning, planting, maintenance and care. The position will also include the assessment and review of privately-owned trees to minimize the number of tree claims received.

Source of Funds:

The arborist position would be a management position and would result in an increase of approximately \$72,400 - \$90,300 each fiscal year beginning in Fiscal Year 2026-27 plus benefits which could be about \$45,500. This position would be paid out of 001-3302-4010, Trees/Parkways. The new pick-up truck cost in the amount of \$66,300 would be paid out of the City's Equipment Fund.

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, provide 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

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 2026-27 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, First Avenue Rehabilitation project, and modifications to the Downtown parking lots.
2. Continue facilitating the review and processing of large-scale development projects across the City, including North Village Mixed-Use, while updating internal processes to effectively respond to new housing legislation.
3. Continue implementation of the City's adopted Housing Element, including the execution of affordable housing programs and inclusionary housing regulations, along with tenant-landlord workshops and public outreach efforts.
4. Coordinate with LA28, Santa Anita Park, and with various departments in the City on planning for the 2028 Summer Olympic events at the racetrack, including alignment on branding, messaging, and venue presentation to

ensure consistency with Olympic guidelines while highlighting the City of Arcadia as a host community.

5. Implementing the recommendations from the Arcadia Transit Assessments, which include implementation of a modified fixed route and dial-a-ride service that meets community needs.
6. Continuing 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.
7. 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.
8. 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.
9. Continue "quality of life" code compliance efforts related to massage uses, cannabis uses, short-term rentals, unoccupied homes, vacant properties, and other issues.
10. 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.
11. 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.
12. Continue to upgrade the City's Geographic Information Systems (GIS) capabilities and seamless integration with other platforms.
13. 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.
14. Work with USC Arcadia Hospital on their Master Planning process and project, ensuring the expansion plans of this important city asset.

FY26-27 EMPLOYEE COUNT BY DEPARTMENT

DEVELOPMENT SERVICES

<i>Position</i>	<i>FTE</i>
Assistant Engineer	1.00
Associate Civil Engineer	1.00
Associate Planner	1.00
Building Official	1.00
Building Technician II	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
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	4.00
Senior Building Inspector	3.00
Senior Building Technician	1.00

FY26-27 EMPLOYEE COUNT BY DEPARTMENT

DEVELOPMENT SERVICES

<i>Position</i>	<i>FTE</i>
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: 5/1/26 11:32 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	2,853,484	2,960,500	2,903,100	3,292,700	3,462,700
4011 - SPECIALIST PAY	3,133	3,000	3,000	3,000	3,000
4014 - VACATION SELL BACK	48,058	23,200	27,800	31,900	33,200
4015 - ALLOWANCES	11,485	11,400	11,400	11,400	11,400
4017 - TAXABLE LIFE/AUTO	1,333	500	1,400	500	0
4018 - RIDE SHARE	0	100	1,100	100	0
4021 - LONGEVITY PAY	34,005	35,500	35,200	43,700	45,600
4032 - PART-TIME NON-PERS	18,847	15,100	5,000	24,100	24,900
4080 - UNIFORM	643	0	0	0	0
4081 - UNIFORM ADJUSTMENT	(643)	0	0	0	0
4130 - OVERTIME	753	2,000	2,900	3,000	3,500
4160 - SALARIES REIMBURSED	96,271	0	0	0	0
4241 - P.E.R.S	602,461	767,300	756,400	890,200	947,600
4242 - NON-PERSABLE COMPENSATION	19,631	17,800	25,800	18,200	18,400
4244 - MEDICAL/DENTAL INSURANCE	349,671	428,700	472,400	423,900	423,900
4245 - LONG TERM DISABILITY	1,304	2,500	1,700	2,500	2,500
4247 - LIFE INSURANCE	4,212	4,800	6,600	4,900	5,000
4250 - FICA/HOSPITAL INSURANCE	42,893	43,500	45,300	48,300	50,700
4299 - VACANCY RATE	0	(128,100)	0	(141,700)	(148,700)
TOTAL SALARY AND BENEFITS	4,087,542	4,187,800	4,299,100	4,656,700	4,883,700
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	36,961	46,300	35,800	41,600	42,200
5125 - PRINT SHOP	5,494	13,100	9,100	11,200	11,200
5280 - UNIFORM	2,384	2,300	2,200	3,100	3,100
TOTAL OPERATING SUPPLIES	44,840	61,700	47,100	55,900	56,500
SERVICES					
6160 - CONTRACT SERVICES	655,161	761,059	666,000	610,100	619,600
6165 - PLAN CHECK SERVICES	510,629	718,500	1,225,500	1,026,500	791,500
6310 - MILEAGE	253	600	200	700	700
6505 - GENERAL LIABILITY	127,600	135,300	135,300	154,900	165,400
6507 - WORKERS' COMPENSATION	55,600	58,000	58,000	63,700	64,900
6730 - OFFICE EQUIPMENT	10,811	11,900	9,500	8,400	7,900
6750 - VEHICLE MAINTENANCE	15,323	7,600	7,800	12,200	12,600
6751 - VEHICLE FUEL USAGE	5,072	2,500	4,600	7,700	7,900
6752 - VEHICLE 3RD PARTY SVC	435	800	0	6,800	6,800
6903 - PERMITS FEES	0	300	200	300	300
6930 - MEMBERSHIP & PUBLICATIONS	29,130	48,900	47,900	46,100	46,100



DEPARTMENTAL SUMMARY: Total 4100 DEVELOPMENT SVCS

Print Date: 5/1/26 11:32 AM

ACCOUNT TITLE	FY25	FY26	FY26	FY27	FY28
	Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6940 - OFFICIAL MEETINGS	12,654	25,400	17,100	20,700	23,500
6960 - EQUIPMENT REPLACEMENT	64,987	1,000	7,000	1,000	0
6970 - TRAINING	8,917	16,100	15,400	15,200	15,200
6971 - TUITION REIMBURSEMENT	415	2,000	2,000	2,000	2,000
6977 - EMPLOYEE SUPPORT	1,752	2,800	2,800	2,800	2,800
TOTAL SERVICES	1,498,739	1,792,759	2,199,300	1,979,100	1,767,200
MISCELLANEOUS EXPENDITURES					
7214 - CHAMBER OF COMMERCE	97,900	101,200	101,200	106,100	106,100
7218 - PBID ASSESSMENT	5,685	6,000	5,700	6,000	6,000
7811 - POB CONTRIBUTIONS	331,267	331,700	331,700	335,100	333,700
TOTAL MISCELLANEOUS EXPENDITURES	434,852	438,900	438,600	447,200	445,800
Total Expenditures	6,065,973	6,481,159	6,984,100	7,138,900	7,153,200



DIVISION SUMMARY: 4101 DEV SVCS ADMIN

Print Date: 5/4/26 11:54 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	253,253	207,700	185,900	162,600	175,800
4014 - VACATION SELL BACK	7,876	9,000	15,800	9,000	10,000
4015 - ALLOWANCES	3,110	3,100	3,100	3,100	3,100
4017 - TAXABLE LIFE/AUTO	407	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	4,991	4,600	4,500	5,800	0
4241 - P.E.R.S	56,868	57,200	57,900	42,700	46,700
4242 - NON-PERSABLE COMPENSATION	3,800	900	3,500	700	700
4244 - MEDICAL/DENTAL INSURANCE	20,541	12,300	14,800	18,400	18,400
4245 - LONG TERM DISABILITY	77	100	100	100	100
4247 - LIFE INSURANCE	502	500	400	400	400
4250 - FICA/HOSPITAL INSURANCE	3,885	3,100	3,700	2,400	2,500
4299 - VACANCY RATE	0	-8,900	0	-6,800	-7,300
TOTAL SALARY AND BENEFITS	355,310	289,600	289,700	238,400	250,400
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	2,273	2,800	2,800	2,800	2,800
5125 - PRINT SHOP	40	200	300	300	300
TOTAL OPERATING SUPPLIES	2,312	3,000	3,100	3,100	3,100
SERVICES					
6160 - CONTRACT SERVICES	10,778	13,200	13,200	14,000	14,000
6505 - GENERAL LIABILITY	127,600	135,300	135,300	154,900	165,400
6507 - WORKERS' COMPENSATION	55,600	58,000	58,000	63,700	64,900
6730 - OFFICE EQUIPMENT	204	0	0	0	0
6750 - VEHICLE MAINTENANCE	4,326	4,500	3,500	4,500	4,600
6751 - VEHICLE FUEL USAGE	128	2,000	300	2,300	2,300
6752 - VEHICLE 3RD PARTY SVC	0	300	0	6,300	6,300
6930 - MEMBERSHIP & PUBLICATIONS	2,192	2,400	2,400	2,500	2,500
6940 - OFFICIAL MEETINGS	1,426	2,000	2,000	2,000	2,000
6960 - EQUIPMENT REPLACEMENT	64,987	0	7,000	0	0
6970 - TRAINING	228	600	400	600	600
6977 - EMPLOYEE SUPPORT	1,752	2,800	2,800	2,800	2,800
TOTAL SERVICES	269,221	221,100	224,900	253,600	265,400
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	31,269	31,700	31,700	25,500	25,500
TOTAL MISCELLANEOUS EXPENDITURES	31,269	31,700	31,700	25,500	25,500



DIVISION SUMMARY: 4101 DEV SVCS ADMIN

Print Date: 5/4/26 11:54 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
Total Expenditures	658,112	545,400	549,400	520,600	544,400



DIVISION SUMMARY: 4102 DEV SVCS HOUSING

Print Date: 5/4/26 11:54 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	0	122,700	93,300	133,900	141,900
4014 - VACATION SELL BACK	0	1,000	800	1,000	1,000
4021 - LONGEVITY PAY	0	1,300	1,000	3,400	3,600
4241 - P.E.R.S	0	31,100	23,000	36,100	38,600
4242 - NON-PERSABLE COMPENSATION	0	2,400	2,800	2,500	2,500
4244 - MEDICAL/DENTAL INSURANCE	0	20,000	15,700	20,900	20,900
4245 - LONG TERM DISABILITY	0	100	0	100	100
4247 - LIFE INSURANCE	0	400	300	400	400
4250 - FICA/HOSPITAL INSURANCE	0	1,800	1,300	2,000	2,100
4299 - VACANCY RATE	0	-5,400	0	-6,000	-6,300
TOTAL SALARY AND BENEFITS	0	175,400	138,200	194,300	204,800
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	0	500	500	500	500
5125 - PRINT SHOP	0	700	700	700	700
TOTAL OPERATING SUPPLIES	0	1,200	1,200	1,200	1,200
SERVICES					
6160 - CONTRACT SERVICES	0	35,000	35,000	47,500	47,500
6930 - MEMBERSHIP & PUBLICATIONS	0	16,100	16,100	17,700	17,700
6940 - OFFICIAL MEETINGS	0	2,600	2,600	1,200	1,200
6960 - EQUIPMENT REPLACEMENT	0	1,000	0	1,000	0
6970 - TRAINING	0	1,000	1,000	500	500
TOTAL SERVICES	0	55,700	54,700	67,900	66,900
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	0	0	0	10,300	10,300
TOTAL MISCELLANEOUS EXPENDITURES	0	0	0	10,300	10,300
Total Expenditures	0	232,300	194,100	273,700	283,200



DIVISION SUMMARY: 4103 DEV SVCS PLANNING

Print Date: 5/4/26 11:55 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	753,729	747,200	748,500	842,500	886,000
4014 - VACATION SELL BACK	7,225	1,000	0	8,500	8,500
4015 - ALLOWANCES	1,627	1,600	1,600	1,600	1,600
4017 - TAXABLE LIFE/AUTO	441	500	1,400	500	0
4018 - RIDE SHARE	0	100	0	100	0
4021 - LONGEVITY PAY	10,534	10,900	11,000	12,400	13,900
4130 - OVERTIME	647	1,000	2,900	1,500	2,000
4160 - SALARIES REIMBURSED	96,271	0	0	0	0
4241 - P.E.R.S	154,231	194,700	187,600	229,700	244,300
4242 - NON-PERSABLE COMPENSATION	8,549	5,400	9,400	5,500	5,600
4244 - MEDICAL/DENTAL INSURANCE	86,458	107,800	125,500	100,400	100,400
4245 - LONG TERM DISABILITY	311	600	400	600	600
4247 - LIFE INSURANCE	1,268	1,300	1,800	1,400	1,400
4250 - FICA/HOSPITAL INSURANCE	11,041	11,000	11,400	12,400	13,000
4299 - VACANCY RATE	0	-32,200	0	-36,200	-38,000
TOTAL SALARY AND BENEFITS	1,132,333	1,050,900	1,101,500	1,180,900	1,239,300
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	17,181	19,000	13,500	19,000	19,000
5125 - PRINT SHOP	382	2,500	2,400	2,500	2,500
TOTAL OPERATING SUPPLIES	17,563	21,500	15,900	21,500	21,500
SERVICES					
6160 - CONTRACT SERVICES	272,904	158,542	128,400	161,600	165,400
6310 - MILEAGE	0	300	100	300	300
6730 - OFFICE EQUIPMENT	2,080	4,000	3,500	2,500	2,500
6750 - VEHICLE MAINTENANCE	1,116	1,700	1,300	1,700	1,800
6751 - VEHICLE FUEL USAGE	0	300	0	400	400
6752 - VEHICLE 3RD PARTY SVC	0	300	0	300	300
6903 - PERMITS FEES	0	300	200	300	300
6930 - MEMBERSHIP & PUBLICATIONS	1,616	1,500	1,900	2,300	2,300
6940 - OFFICIAL MEETINGS	3,173	8,200	3,900	6,900	7,500
6970 - TRAINING	2,527	4,000	4,000	6,000	6,000
6971 - TUITION REIMBURSEMENT	0	0	0	0	0
TOTAL SERVICES	283,415	179,142	143,300	182,300	186,800
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	84,805	83,700	83,700	82,600	82,600
TOTAL MISCELLANEOUS EXPENDITURES	84,805	83,700	83,700	82,600	82,600



DIVISION SUMMARY: 4103 DEV SVCS PLANNING

Print Date: 5/4/26 11:55 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
Total Expenditures	1,518,115	1,335,242	1,344,400	1,467,300	1,530,200



DIVISION SUMMARY: 4104 DEV SVCS BUILDING SAFETY

Print Date: 5/4/26 11:55 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	784,488	806,500	793,100	907,800	942,900
4014 - VACATION SELL BACK	19,894	5,200	3,900	3,900	4,000
4015 - ALLOWANCES	3,856	3,800	3,800	3,800	3,800
4017 - TAXABLE LIFE/AUTO	169	0	0	0	0
4018 - RIDE SHARE	0	0	800	0	0
4021 - LONGEVITY PAY	11,248	11,200	11,200	12,500	15,600
4080 - UNIFORM	321	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-321	0	0	0	0
4241 - P.E.R.S	168,712	209,900	209,700	247,500	260,600
4242 - NON-PERSABLE COMPENSATION	3,747	2,700	4,500	2,800	2,800
4244 - MEDICAL/DENTAL INSURANCE	90,555	105,900	117,700	116,200	116,200
4245 - LONG TERM DISABILITY	384	700	500	700	700
4247 - LIFE INSURANCE	1,008	1,000	1,600	1,000	1,000
4250 - FICA/HOSPITAL INSURANCE	12,018	11,900	12,400	13,300	13,900
4299 - VACANCY RATE	0	-34,900	0	-39,200	-40,700
TOTAL SALARY AND BENEFITS	1,096,079	1,123,900	1,159,200	1,270,300	1,320,800
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	1,517	3,000	3,000	3,000	3,000
5125 - PRINT SHOP	772	1,600	1,600	1,600	1,600
5280 - UNIFORM	1,487	1,300	1,300	2,100	2,100
TOTAL OPERATING SUPPLIES	3,777	5,900	5,900	6,700	6,700
SERVICES					
6160 - CONTRACT SERVICES	73,799	82,001	80,000	81,100	83,400
6165 - PLAN CHECK SERVICES	510,629	718,500	1,225,500	1,026,500	791,500
6310 - MILEAGE	221	0	0	100	100
6730 - OFFICE EQUIPMENT	2,192	1,600	1,600	1,600	1,100
6750 - VEHICLE MAINTENANCE	9,880	1,400	3,000	6,000	6,200
6751 - VEHICLE FUEL USAGE	4,945	200	4,300	5,000	5,200
6752 - VEHICLE 3RD PARTY SVC	435	200	0	200	200
6930 - MEMBERSHIP & PUBLICATIONS	1,850	7,900	7,700	2,700	2,700
6940 - OFFICIAL MEETINGS	1,031	2,100	0	2,400	2,400
6970 - TRAINING	3,271	3,600	3,500	3,600	3,600
6971 - TUITION REIMBURSEMENT	0	0	0	0	0
TOTAL SERVICES	608,254	817,501	1,325,600	1,129,200	896,400
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	92,768	93,700	93,700	93,700	92,300



DIVISION SUMMARY: 4104 DEV SVCS BUILDING SAFETY

Print Date: 5/4/26 11:55 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TOTAL MISCELLANEOUS EXPENDITURES	92,768	93,700	93,700	93,700	92,300
Total Expenditures	1,800,878	2,041,001	2,584,400	2,499,900	2,316,200



DIVISION SUMMARY: 4105 DEV SVCS CODE SERVICE

Print Date: 5/4/26 11:56 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	298,978	299,100	302,800	349,900	368,600
4011 - SPECIALIST PAY	1,044	1,000	1,000	1,000	1,000
4014 - VACATION SELL BACK	3,517	0	0	1,000	1,000
4015 - ALLOWANCES	2,892	2,900	2,900	2,900	2,900
4021 - LONGEVITY PAY	2,311	2,600	2,600	3,500	4,600
4080 - UNIFORM	321	0	0	0	0
4081 - UNIFORM ADJUSTMENT	-321	0	0	0	0
4130 - OVERTIME	0	0	0	0	0
4241 - P.E.R.S	62,376	75,800	77,900	93,100	99,400
4244 - MEDICAL/DENTAL INSURANCE	44,281	53,100	58,600	51,300	51,300
4245 - LONG TERM DISABILITY	179	300	200	300	300
4247 - LIFE INSURANCE	318	200	600	200	200
4250 - FICA/HOSPITAL INSURANCE	4,470	4,400	4,600	5,100	5,400
4299 - VACANCY RATE	0	-13,100	0	-15,200	-16,000
TOTAL SALARY AND BENEFITS	420,367	426,300	451,200	493,100	518,700
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	2,468	3,000	3,000	3,300	3,400
5125 - PRINT SHOP	1,783	1,600	1,600	2,000	1,500
5280 - UNIFORM	897	1,000	900	1,000	1,000
TOTAL OPERATING SUPPLIES	5,147	5,600	5,500	6,300	5,900
SERVICES					
6160 - CONTRACT SERVICES	73,444	83,400	74,600	84,200	86,000
6730 - OFFICE EQUIPMENT	2,070	800	800	800	800
6930 - MEMBERSHIP & PUBLICATIONS	300	300	400	300	300
6940 - OFFICIAL MEETINGS	1,165	3,000	2,600	1,900	2,600
6970 - TRAINING	853	1,700	1,500	1,400	1,400
TOTAL SERVICES	77,832	89,200	79,900	88,600	91,100
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	34,298	34,500	34,500	34,300	34,300
TOTAL MISCELLANEOUS EXPENDITURES	34,298	34,500	34,500	34,300	34,300
Total Expenditures	537,644	555,600	571,100	622,300	650,000



DIVISION SUMMARY: 4106 DEV SVCS BUSINESS LICENSE

Print Date: 5/4/26 11:56 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	140,886	146,700	151,900	172,000	180,800
4011 - SPECIALIST PAY	1,044	1,000	1,000	1,000	1,000
4014 - VACATION SELL BACK	3,095	0	0	1,500	1,500
4021 - LONGEVITY PAY	0	0	0	0	1,200
4130 - OVERTIME	106	1,000	0	1,500	1,500
4241 - P.E.R.S	29,352	37,000	37,000	45,500	48,600
4244 - MEDICAL/DENTAL INSURANCE	31,552	35,700	39,700	29,300	29,300
4245 - LONG TERM DISABILITY	102	200	100	200	200
4247 - LIFE INSURANCE	182	100	300	100	100
4250 - FICA/HOSPITAL INSURANCE	2,016	2,100	2,100	2,500	2,700
4299 - VACANCY RATE	0	-6,500	0	-7,500	-7,900
TOTAL SALARY AND BENEFITS	208,335	217,300	232,100	246,100	259,000
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	11,260	15,000	10,000	10,000	10,500
5125 - PRINT SHOP	2,146	6,000	2,000	3,000	3,500
TOTAL OPERATING SUPPLIES	13,407	21,000	12,000	13,000	14,000
SERVICES					
6160 - CONTRACT SERVICES	59,524	205,416	180,000	15,400	16,600
6310 - MILEAGE	32	300	100	300	300
6730 - OFFICE EQUIPMENT	2,723	3,000	1,100	1,000	1,000
6930 - MEMBERSHIP & PUBLICATIONS	150	300	200	200	200
6940 - OFFICIAL MEETINGS	375	1,200	0	0	1,500
6970 - TRAINING	538	3,700	3,500	600	600
TOTAL SERVICES	63,342	213,916	184,900	17,500	20,200
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	16,139	16,200	16,200	16,300	16,300
TOTAL MISCELLANEOUS EXPENDITURES	16,139	16,200	16,200	16,300	16,300
Total Expenditures	301,224	468,416	445,200	292,900	309,500



DIVISION SUMMARY: 4107 DEV SVCS ENGINEERING

Print Date: 5/4/26 11:56 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	461,468	462,500	467,900	547,500	584,900
4011 - SPECIALIST PAY	1,044	1,000	1,000	1,000	1,000
4014 - VACATION SELL BACK	6,450	7,000	7,300	7,000	7,200
4017 - TAXABLE LIFE/AUTO	183	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	4,921	4,900	4,900	6,100	6,700
4032 - PART-TIME NON-PERS	15,315	15,100	5,000	15,100	15,900
4241 - P.E.R.S	97,782	119,500	122,700	149,300	161,100
4242 - NON-PERSABLE COMPENSATION	2,756	3,800	4,800	4,000	4,100
4244 - MEDICAL/DENTAL INSURANCE	58,889	73,900	78,400	66,500	66,500
4245 - LONG TERM DISABILITY	200	400	300	400	400
4247 - LIFE INSURANCE	636	800	1,100	900	1,000
4250 - FICA/HOSPITAL INSURANCE	7,086	6,800	7,300	8,000	8,500
4299 - VACANCY RATE	0	-20,000	0	-23,300	-24,800
TOTAL SALARY AND BENEFITS	656,731	675,700	700,700	782,500	832,500
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	1,883	2,500	2,500	2,500	2,500
5125 - PRINT SHOP	371	500	500	500	500
TOTAL OPERATING SUPPLIES	2,255	3,000	3,000	3,000	3,000
SERVICES					
6160 - CONTRACT SERVICES	58,086	64,800	64,800	83,200	83,600
6730 - OFFICE EQUIPMENT	1,541	2,500	2,500	2,500	2,500
6930 - MEMBERSHIP & PUBLICATIONS	3,039	1,700	1,700	1,700	1,700
6940 - OFFICIAL MEETINGS	2,445	3,000	3,000	3,000	3,000
6970 - TRAINING	1,500	1,500	1,500	2,500	2,500
6971 - TUITION REIMBURSEMENT	415	2,000	2,000	2,000	2,000
TOTAL SERVICES	67,027	75,500	75,500	94,900	95,300
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	53,766	53,500	53,500	54,000	54,000
TOTAL MISCELLANEOUS EXPENDITURES	53,766	53,500	53,500	54,000	54,000
Total Expenditures	779,779	807,700	832,700	934,400	984,800



DIVISION SUMMARY: 4108 DSD ECONOMIC DEVELOPMENT

Print Date: 5/4/26 11:57 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	160,683	168,100	159,700	176,500	181,800
4017 - TAXABLE LIFE/AUTO	132	0	0	0	0
4018 - RIDE SHARE	0	0	300	0	0
4032 - PART-TIME NON-PERS	3,532	0	0	9,000	9,000
4241 - P.E.R.S	33,139	42,100	40,600	46,300	48,300
4242 - NON-PERSABLE COMPENSATION	779	2,600	800	2,700	2,700
4244 - MEDICAL/DENTAL INSURANCE	17,395	20,000	22,000	20,900	20,900
4245 - LONG TERM DISABILITY	51	100	100	100	100
4247 - LIFE INSURANCE	299	500	500	500	500
4250 - FICA/HOSPITAL INSURANCE	2,376	2,400	2,500	2,600	2,600
4299 - VACANCY RATE	0	-7,100	0	-7,500	-7,700
TOTAL SALARY AND BENEFITS	218,387	228,700	226,500	251,100	258,200
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	379	500	500	500	500
5125 - PRINT SHOP	0	0	0	600	600
TOTAL OPERATING SUPPLIES	379	500	500	1,100	1,100
SERVICES					
6160 - CONTRACT SERVICES	106,626	118,700	90,000	123,100	123,100
6930 - MEMBERSHIP & PUBLICATIONS	19,983	18,700	17,500	18,700	18,700
6940 - OFFICIAL MEETINGS	3,039	3,300	3,000	3,300	3,300
TOTAL SERVICES	129,648	140,700	110,500	145,100	145,100
MISCELLANEOUS EXPENDITURES					
7214 - CHAMBER OF COMMERCE	97,900	101,200	101,200	106,100	106,100
7218 - PBID ASSESSMENT	5,685	6,000	5,700	6,000	6,000
7811 - POB CONTRIBUTIONS	18,222	18,400	18,400	18,400	18,400
TOTAL MISCELLANEOUS EXPENDITURES	121,807	125,600	125,300	130,500	130,500
Total Expenditures	470,221	495,500	462,800	527,800	534,900



New or Expanded Program Implementation Analysis Form

DEPARTMENT: Development

PROGRAM/OPERATION TITLE:

2026 Downtown Parking Study

PROGRAM DESCRIPTION:

This project will focus on parking in the downtown area, and re-evaluate if changes need to be made to timed parking due to all of the private development that is proposed and nearing completion. An update to the most recent Downtown Parking Study is desired, that was last completed by Gibson Transportation Consulting, Inc. in 2019, which looked at a larger area than was originally studied. The City had a comprehensive analysis done of the Downtown Parking District in 2012 by Walker Parking Consultants and in 2014 the study was updated with new counts in preparation for the Gold Line opening, in March of 2016. Approximately 3 years after the Gold Line now A Line opened, ridership was at a high with the parking structure adjacent to the Transit Plaza being full most days of the week. In June of 2019, LA Metro started charging for parking causing some riders that parked in the parking structure to seek free on-street parking spaces in the surrounding neighborhoods and city owned parking lots in the downtown. As a result some 4-hour parking signs were added to streets adjacent to the A Line and in the downtown parking lot to support o recent private developments like the Alexan Azalea Apartments nearing completion, Alexan Arroyo on the horizon, and other nearby private developments in the future, this year would be the appropriate time to update the 2019 Downtown Parking Study.

APPROXIMATE IMPLEMENTATION DATE: 07/15/2026

PERSONNEL IMPACT:

There is no personnel impact to this project other than existing staff time along with an outside consultant with history of the downtown area to assist in managing the project. A traffic engineering firm, will be selected and enter into a Professional Services Agreement (PSA) with the city to perform the work and update the parking study.

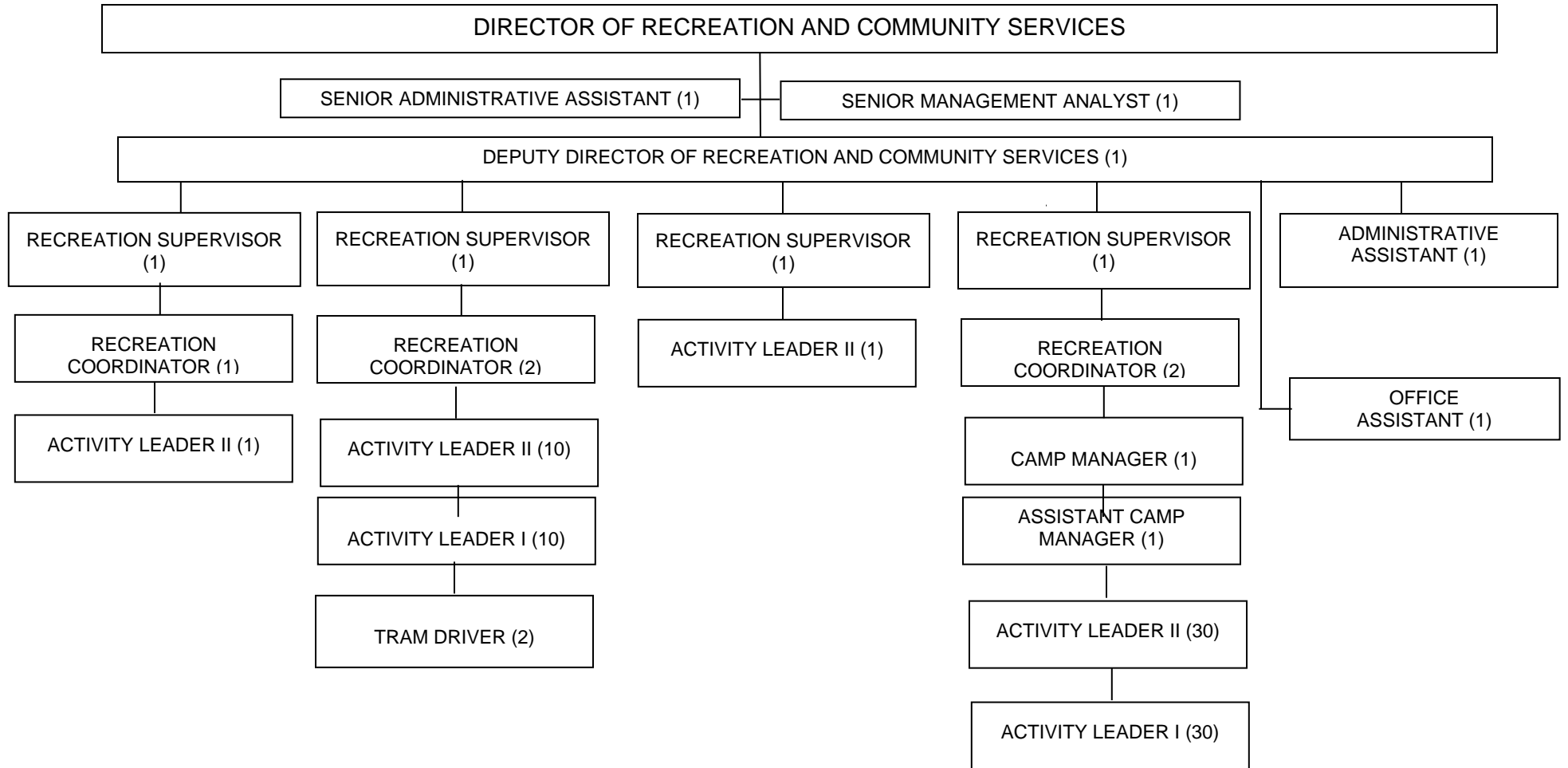
SERVICE IMPACT:

This project will make improvements to the City's 2019 Downtown Parking Study that is in need of updating. Due to an increase in A Line ridership, ongoing and future mixed use projects the parking needs in the downtown may be impacted in the coming months/years.

SOURCE OF FUNDS:

COSTS	START UP COSTS	ANNUAL COST
SALARIES		
BENEFITS		
SUPPLIES		
CAPITAL	\$ 29,500	
CONTRACT		
CONSULTANTS		
TOTAL	\$ 29,500	\$ 0

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 programed 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.

FY 2026-27 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 evaluate and make amendments to AUSD joint use agreements.
10. Continue to implement projects from the Recreation and Parks Master Plan. Work with Parks and Recreation Commission to provide recommendations to City Council on future park project. Work with Public Works Services to begin the design of Bonita Park and Hugo Reid Park Baseball Snack Shack and restroom renovation project. Continue to explore grant opportunities with the Public Works Services Department.
11. 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 Homeless prevention and assistance funds.

12. 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 County Affordable Housing Solution Agency (LA CAHSA), Homeless Services & Housing (HSH) & Los Angeles Homeless Service Authority (LAHSA), Union Station Homeless Services (USHS) and other organizations to address homelessness on a regional level.
13. Work with LAHSA to conduct the homeless Point in Time Count.
14. Conduct meetings with the Health Commission, host monthly health education seminars, and host a citywide health fair.
15. Plan and execute a large-scale community celebration at Santa Anita Park for America's 250th anniversary and Independence Day, ensuring a safe, inclusive, and engaging event.
16. Work with City Council Subcommittee with Veterans Programs and Events.
17. Begin planning citywide LA28 live sites, viewing events, and themed activities to engage the community and build excitement for the 2028 Summer Olympics, coordinating with all city departments.

FY26-27 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
Office Assistant	1.00
Recreation Coordinator	5.00
Recreation Supervisor	4.00
Senior Administrative Assistant	1.00
Senior Management Analyst	1.00
TOTAL	15.00



DEPARTMENTAL SUMMARY: Total 5500 RECREATION

Print Date: 5/1/26 11:33 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
RECREATION					
3600 - RECREATION SERVICES	0	693,600	683,000	689,600	689,600
3601 - ART	0	0	0	0	0
3602 - DANCE	0	0	0	0	0
3603 - COOKING	0	0	0	0	0
3604 - ENRICHMENT	0	0	0	0	0
3605 - MARTIAL ARTS	0	0	0	0	0
3606 - MUSIC	0	0	0	0	0
3607 - SPORTS & FITNESS	0	0	0	0	0
3608 - YOGA & MEDITATION	0	0	0	0	0
3610 - PROGRAMS	18,257	21,800	21,000	21,700	21,700
3611 - SPECIAL EVENTS	25,969	30,600	24,700	29,400	29,400
3612 - EXCURSIONS	14,012	16,400	13,700	15,400	15,400
3614 - SPORTS CAMP	64,873	69,600	68,300	69,600	69,600
3615 - SPECIALTY CAMPS	112,545	130,500	85,300	121,500	121,500
3616 - FUN N PLAY	81,840	94,400	82,600	94,400	94,400
3617 - CAMP SEASONAL	30,504	26,500	26,500	26,500	26,500
3618 - EXTENDED CARE	6,672	7,000	5,200	10,000	10,000
3620 - KIDS NIGHT OUT	10,554	9,600	9,600	9,600	9,600
3621 - YOUTH SPORTS LEAGUE	45,471	47,500	45,200	59,400	59,400
3622 - ADULT BASKETBALL	98,554	101,900	101,100	100,100	100,100
3623 - BREAKFAST WITH SANTA	6,162	5,300	5,900	6,300	6,300
3624 - CDBG SENIOR MEALS	846	25,500	12,000	60,000	60,000
3625 - ENROLLMENT FEES	63,644	62,400	38,500	60,900	60,900
3626 - LATE FEES	1,443	1,500	700	1,500	1,500
3627 - FACILITY RENTAL	49,185	60,700	60,100	69,600	69,000
3628 - FIELD USE	0	72,300	40,000	45,000	45,000
3629 - DONATIONS/REIMB/SPONSORSHIP	22,682	23,600	25,500	145,900	23,700
3630 - PRINTING/POSTAGE	2,468	3,900	2,400	3,600	3,600
3641 - MEAL PROGRAM	6,172	0	0	0	0
3666 - FIELD USE	66,445	0	0	0	0
3685 - PRINTING/POSTAGE	670	0	700	0	0
3688 - SPECIAL EVENTS	0	0	0	0	0
3699 - MISC REC REVENUE	7,392	0	3,000	0	0
3775 - GIFT SHOP SALES	688	2,000	600	2,000	2,000
TOTAL RECREATION	737,048	1,506,600	1,355,600	1,642,000	1,519,200
Total Revenues	737,048	1,506,600	1,355,600	1,642,000	1,519,200

SALARY AND BENEFITS



DEPARTMENTAL SUMMARY: Total 5500 RECREATION

Print Date: 5/1/26 11:33 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
4010 - REGULAR EMPLOYEES	1,353,616	1,395,600	1,388,500	1,572,000	1,642,500
4011 - SPECIALIST PAY	1,044	1,000	1,100	2,000	2,000
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	25,595	14,000	17,600	20,000	2,000
4015 - ALLOWANCES	9,256	9,400	9,400	9,500	9,500
4017 - TAXABLE LIFE/AUTO	1,175	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	21,350	31,600	24,400	35,000	37,200
4030 - PART-TIME PERS ONLY	22,901	38,900	36,800	35,500	35,400
4032 - PART-TIME NON-PERS	453,404	538,500	466,700	573,200	566,000
4130 - OVERTIME	891	0	0	0	0
4241 - P.E.R.S	291,537	366,600	376,100	431,200	455,500
4242 - NON-PERSABLE COMPENSATION	20,431	15,300	25,000	15,600	15,900
4244 - MEDICAL/DENTAL INSURANCE	180,807	237,700	240,200	263,600	262,600
4245 - LONG TERM DISABILITY	698	1,400	1,000	1,600	1,500
4247 - LIFE INSURANCE	2,747	3,300	4,300	3,400	3,600
4250 - FICA/HOSPITAL INSURANCE	27,800	20,700	29,500	23,300	24,600
4299 - VACANCY RATE	0	(63,700)	0	(70,200)	(73,600)
TOTAL SALARY AND BENEFITS	2,413,253	2,610,300	2,620,600	2,915,700	2,984,700
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	19,580	16,700	16,700	17,100	17,100
5115 - PROGRAM EXPENSES	23,409	23,400	16,000	22,800	22,800
5116 - SENIOR MEAL PROGRAM	22,976	59,600	30,900	120,000	120,000
5125 - PRINT SHOP	24,155	27,000	27,000	31,000	29,000
5210 - ATHLETIC	523	2,300	2,500	2,300	2,300
5220 - AWARDS	1,641	9,700	8,600	5,700	11,700
5230 - BUILDING AND GROUNDS	22,465	19,500	19,500	19,500	16,500
5241 - DAY CAMP	145	0	0	0	0
5242 - WINTER/SPRING/FALL CAMP	1,364	2,900	2,900	2,900	2,900
5243 - SPORTS CAMP	12,799	15,500	13,000	15,300	15,300
5250 - CRAFT	645	1,000	600	1,000	1,000
5280 - UNIFORM	4,444	12,200	10,600	12,200	12,200
TOTAL OPERATING SUPPLIES	134,148	189,800	148,300	249,800	250,800
SERVICES					
6160 - CONTRACT SERVICES	211,179	229,300	179,200	235,200	235,200
6163 - CABLE TECH SERVICES	5,018	5,900	5,900	6,100	6,100
6169 - CONTRACT EMPLOYEES	562,870	589,900	573,100	584,100	591,300
6210 - TELEPHONE	10,427	11,900	11,900	11,100	11,200



DEPARTMENTAL SUMMARY: Total 5500 RECREATION
Print Date: 5/1/26 11:33 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
6505 - GENERAL LIABILITY	93,800	99,500	99,500	113,900	121,600
6507 - WORKERS' COMPENSATION	99,100	103,300	103,300	113,500	115,700
6611 - ELECTRIC	120,453	146,100	148,800	121,300	127,900
6612 - GAS	9,982	10,500	10,500	9,500	10,000
6614 - WATER	12,934	12,400	12,400	12,400	12,400
6730 - OFFICE EQUIPMENT	8,532	8,400	12,000	12,000	12,000
6750 - VEHICLE MAINTENANCE	5,956	6,500	5,600	4,700	4,800
6751 - VEHICLE FUEL USAGE	1,451	3,700	1,400	3,700	3,300
6752 - VEHICLE 3RD PARTY SVC	2,402	1,800	0	300	300
6760 - BUILDING REPAIR & MAINT	9,878	26,200	26,200	26,700	26,700
6930 - MEMBERSHIP & PUBLICATIONS	10,642	14,000	14,000	17,600	17,600
6940 - OFFICIAL MEETINGS	16,141	14,900	13,000	15,600	17,800
6960 - EQUIPMENT REPLACEMENT	24,069	42,000	42,000	165,700	15,000
6977 - EMPLOYEE SUPPORT	988	1,500	1,500	1,500	1,500
6998 - MISC EXP	700	800	800	800	800
TOTAL SERVICES	1,206,523	1,328,600	1,261,100	1,455,700	1,331,200
MISCELLANEOUS EXPENDITURES					
7130 - SENIOR CITIZENS COMM	2,650	3,200	3,200	3,100	3,100
7160 - EXPENDITURE REIMBURSED	9,274	10,300	6,800	8,200	8,200
7206 - BULK MAILING	23,205	24,000	24,000	26,000	26,000
7220 - EXCURSIONS/SPECIAL EVENT	267,718	282,000	258,100	280,400	280,400
7225 - GIFT SHOP MERCHANDISE	206	3,000	2,000	3,000	3,000
7250 - FOURTH OF JULY CELEBRATION	0	0	0	357,800	0
7811 - POB CONTRIBUTIONS	160,304	163,500	163,500	164,700	164,700
TOTAL MISCELLANEOUS EXPENDITURES	463,357	486,000	457,600	843,200	485,400
Total Expenditures	4,217,280	4,614,700	4,487,600	5,464,400	5,052,100



DIVISION SUMMARY: 5501 RECREATION ADMIN

Print Date: 5/4/26 11:58 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
RECREATION					
3688 - SPECIAL EVENTS	0	0	0	0	0
TOTAL RECREATION	0	0	0	0	0
Total Revenues	0	0	0	0	0
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	512,702	612,200	527,300	614,300	628,500
4011 - SPECIALIST PAY	1,044	1,000	1,000	1,000	1,000
4014 - VACATION SELL BACK	16,346	14,000	17,600	18,000	0
4015 - ALLOWANCES	5,845	6,200	5,800	6,300	6,300
4017 - TAXABLE LIFE/AUTO	558	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	11,410	23,700	12,300	23,900	23,900
4030 - PART-TIME PERS ONLY	737	8,000	200	3,000	3,000
4032 - PART-TIME NON-PERS	13,617	13,500	0	14,000	17,500
4130 - OVERTIME	477	0	0	0	0
4241 - P.E.R.S	111,138	166,500	136,200	175,700	181,600
4242 - NON-PERSABLE COMPENSATION	7,303	4,900	8,900	5,300	5,400
4244 - MEDICAL/DENTAL INSURANCE	64,340	93,400	77,400	86,800	85,800
4245 - LONG TERM DISABILITY	230	600	300	500	500
4247 - LIFE INSURANCE	986	1,400	1,400	1,400	1,500
4250 - FICA/HOSPITAL INSURANCE	8,246	9,100	8,500	9,300	9,500
4299 - VACANCY RATE	0	-27,700	0	-27,300	-28,300
TOTAL SALARY AND BENEFITS	754,980	926,800	796,900	932,200	936,200
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	15,296	10,600	10,600	11,000	11,000
5125 - PRINT SHOP	20,237	24,000	24,000	24,000	22,000
5230 - BUILDING AND GROUNDS	187	3,000	3,000	3,000	0
TOTAL OPERATING SUPPLIES	35,720	37,600	37,600	38,000	33,000
SERVICES					
6160 - CONTRACT SERVICES	16,019	23,100	0	23,300	23,300
6505 - GENERAL LIABILITY	93,800	99,500	99,500	113,900	121,600
6507 - WORKERS' COMPENSATION	99,100	103,300	103,300	113,500	115,700
6750 - VEHICLE MAINTENANCE	5,954	4,700	4,200	4,700	4,800
6751 - VEHICLE FUEL USAGE	1,451	3,200	1,400	3,700	3,300
6752 - VEHICLE 3RD PARTY SVC	2,402	300	0	300	300
6930 - MEMBERSHIP & PUBLICATIONS	3,588	4,500	4,500	6,500	6,500



DIVISION SUMMARY: 5501 RECREATION ADMIN

Print Date: 5/4/26 11:58 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
6940 - OFFICIAL MEETINGS	15,954	14,000	12,000	14,800	17,000
6960 - EQUIPMENT REPLACEMENT	24,069	42,000	42,000	165,700	15,000
6977 - EMPLOYEE SUPPORT	988	1,500	1,500	1,500	1,500
6998 - MISC EXP	700	800	800	800	800
TOTAL SERVICES	264,025	296,900	269,200	448,700	309,800
MISCELLANEOUS EXPENDITURES					
7206 - BULK MAILING	23,205	24,000	24,000	26,000	26,000
7220 - EXCURSIONS/SPECIAL EVENT	8	0	0	0	0
7811 - POB CONTRIBUTIONS	61,110	61,900	61,900	59,900	59,900
TOTAL MISCELLANEOUS EXPENDITURES	84,323	85,900	85,900	85,900	85,900
Total Expenditures	1,139,048	1,347,200	1,189,600	1,504,800	1,364,900



DIVISION SUMMARY: 5502 RECREATION COMMUNITY CNTR

Print Date: 5/4/26 11:58 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
RECREATION					
3625 - ENROLLMENT FEES	1,056	1,000	1,200	1,000	1,000
3627 - FACILITY RENTAL	49,185	60,100	60,100	69,000	69,000
3775 - GIFT SHOP SALES	688	2,000	600	2,000	2,000
TOTAL RECREATION	50,929	63,100	61,900	72,000	72,000
Total Revenues	50,929	63,100	61,900	72,000	72,000
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	71,227	60,200	67,100	49,300	51,800
4014 - VACATION SELL BACK	1,247	0	0	1,000	1,000
4015 - ALLOWANCES	379	300	400	300	300
4017 - TAXABLE LIFE/AUTO	95	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	1,657	500	2,000	500	500
4030 - PART-TIME PERS ONLY	4,055	3,000	18,800	4,000	4,000
4032 - PART-TIME NON-PERS	58,504	88,100	77,000	90,700	90,700
4130 - OVERTIME	80	0	0	0	0
4241 - P.E.R.S	15,758	15,200	19,900	13,100	13,900
4242 - NON-PERSABLE COMPENSATION	1,294	900	1,600	900	900
4244 - MEDICAL/DENTAL INSURANCE	8,898	7,800	9,700	7,300	7,300
4245 - LONG TERM DISABILITY	34	100	0	100	0
4247 - LIFE INSURANCE	165	200	200	100	200
4250 - FICA/HOSPITAL INSURANCE	2,011	900	2,400	700	800
4299 - VACANCY RATE	0	-2,700	0	-2,200	-2,300
TOTAL SALARY AND BENEFITS	165,404	174,500	199,100	165,800	169,100
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	1,071	1,500	1,500	1,500	1,500
5230 - BUILDING AND GROUNDS	22,052	16,500	16,500	16,500	16,500
TOTAL OPERATING SUPPLIES	23,123	18,000	18,000	18,000	18,000
SERVICES					
6160 - CONTRACT SERVICES	112,552	91,900	91,900	155,900	155,900
6163 - CABLE TECH SERVICES	5,018	5,900	5,900	6,100	6,100
6210 - TELEPHONE	4,696	5,900	5,900	5,100	5,200
6611 - ELECTRIC	97,691	124,100	124,100	94,800	101,400
6612 - GAS	8,428	8,500	8,500	7,600	8,000
6614 - WATER	12,474	12,000	12,000	12,000	12,000
6730 - OFFICE EQUIPMENT	8,532	8,400	12,000	12,000	12,000



DIVISION SUMMARY: 5502 RECREATION COMMUNITY CNTR

Print Date: 5/4/26 11:58 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
6760 - BUILDING REPAIR & MAINT	2,278	10,500	10,500	10,500	10,500
TOTAL SERVICES	251,668	267,200	270,800	304,000	311,100
MISCELLANEOUS EXPENDITURES					
7225 - GIFT SHOP MERCHANDISE	206	3,000	2,000	3,000	3,000
7811 - POB CONTRIBUTIONS	8,665	9,000	9,000	8,800	8,800
TOTAL MISCELLANEOUS EXPENDITURES	8,871	12,000	11,000	11,800	11,800
Total Expenditures	449,066	471,700	498,900	499,600	510,000



DIVISION SUMMARY: 5503 RECREATION DANA GYM

Print Date: 5/4/26 11:59 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
RECREATION					
3600 - RECREATION SERVICES	0	88,600	70,000	80,600	80,600
3607 - SPORTS & FITNESS	67,949	0	0	0	0
3615 - SPECIALTY CAMPS	74,934	72,000	50,100	67,500	67,500
3622 - ADULT BASKETBALL	98,554	101,900	101,100	100,100	100,100
3625 - ENROLLMENT FEES	6,017	7,700	6,000	5,900	5,900
TOTAL RECREATION	247,454	270,200	227,200	254,100	254,100
Total Revenues	247,454	270,200	227,200	254,100	254,100
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	56,805	68,100	48,000	70,600	75,200
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	933	0	0	0	0
4015 - ALLOWANCES	158	200	200	200	200
4017 - TAXABLE LIFE/AUTO	17	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	140	400	400	400	500
4030 - PART-TIME PERS ONLY	437	0	200	0	0
4032 - PART-TIME NON-PERS	37,939	46,000	35,200	39,500	43,100
4130 - OVERTIME	5	0	0	0	0
4241 - P.E.R.S	11,706	17,200	11,700	18,600	20,100
4242 - NON-PERSABLE COMPENSATION	609	500	700	600	600
4244 - MEDICAL/DENTAL INSURANCE	7,459	13,800	7,800	12,600	12,600
4245 - LONG TERM DISABILITY	33	100	100	100	100
4247 - LIFE INSURANCE	102	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE	1,423	1,000	1,200	1,000	1,100
4299 - VACANCY RATE	0	-3,100	0	-3,100	-3,300
TOTAL SALARY AND BENEFITS	117,766	144,300	105,600	140,600	150,300
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	300	300	300	300	300
5210 - ATHLETIC	8	1,100	1,100	600	600
TOTAL OPERATING SUPPLIES	308	1,400	1,400	900	900
SERVICES					
6160 - CONTRACT SERVICES	48,841	46,600	46,600	45,300	45,300
6169 - CONTRACT EMPLOYEES	87,558	105,000	84,000	96,300	96,300
6611 - ELECTRIC	22,161	22,000	22,000	26,500	26,500
6612 - GAS	1,555	2,000	2,000	1,900	2,000



DIVISION SUMMARY: 5503 RECREATION DANA GYM

Print Date: 5/4/26 11:59 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
6614 - WATER	460	400	400	400	400
6760 - BUILDING REPAIR & MAINT	7,600	15,700	15,700	16,200	16,200
6930 - MEMBERSHIP & PUBLICATIONS	679	700	700	700	700
TOTAL SERVICES	168,854	192,400	171,400	187,300	187,400
MISCELLANEOUS EXPENDITURES					
7220 - EXCURSIONS/SPECIAL EVENT	2,199	4,400	4,400	4,500	4,500
7811 - POB CONTRIBUTIONS	6,437	7,100	7,100	5,200	5,200
TOTAL MISCELLANEOUS EXPENDITURES	8,636	11,500	11,500	9,700	9,700
Total Expenditures	295,563	349,600	289,900	338,500	348,300



DIVISION SUMMARY: 5504 RECREATION CLASSES AND EXCURSIONS

Print Date: 5/4/26 11:59 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
RECREATION					
3600 - RECREATION SERVICES	0	450,000	450,000	450,000	450,000
3601 - ART	10,131	0	0	0	0
3602 - DANCE	53,215	0	0	0	0
3603 - COOKING	3,244	0	0	0	0
3604 - ENRICHMENT	51,990	0	0	0	0
3605 - MARTIAL ARTS	12,312	0	0	0	0
3606 - MUSIC	5,885	0	0	0	0
3607 - SPORTS & FITNESS	306,014	0	0	0	0
3608 - YOGA & MEDITATION	17,843	0	0	0	0
3612 - EXCURSIONS	11,362	13,700	11,000	12,700	12,700
3615 - SPECIALTY CAMPS	37,611	58,500	35,200	54,000	54,000
3625 - ENROLLMENT FEES	20,044	17,700	2,000	17,400	17,400
3699 - MISC REC REVENUE	6,267	0	2,400	0	0
TOTAL RECREATION	535,918	539,900	500,600	534,100	534,100
Total Revenues	535,918	539,900	500,600	534,100	534,100
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	153,912	79,700	150,500	111,400	116,800
4011 - SPECIALIST PAY	0	0	0	300	300
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	1,166	0	0	0	0
4015 - ALLOWANCES	861	300	900	400	400
4017 - TAXABLE LIFE/AUTO	146	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	2,631	600	2,800	1,400	2,000
4030 - PART-TIME PERS ONLY	397	1,000	400	500	500
4032 - PART-TIME NON-PERS	15,798	8,300	4,000	900	900
4130 - OVERTIME	16	0	0	0	0
4241 - P.E.R.S	32,423	20,100	44,000	29,700	31,600
4242 - NON-PERSABLE COMPENSATION	3,794	1,000	4,700	1,400	1,500
4244 - MEDICAL/DENTAL INSURANCE	20,195	11,900	27,800	19,900	19,900
4245 - LONG TERM DISABILITY	79	100	100	100	100
4247 - LIFE INSURANCE	382	200	600	300	300
4250 - FICA/HOSPITAL INSURANCE	2,694	1,200	2,800	1,600	1,700
4299 - VACANCY RATE	0	-3,600	0	-5,000	-5,200
TOTAL SALARY AND BENEFITS	234,495	120,800	238,600	162,900	170,800
OPERATING SUPPLIES					



DIVISION SUMMARY: 5504 RECREATION CLASSES AND EXCURSIONS

Print Date: 5/4/26 11:59 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
5110 - OFFICE SUPPLIES	500	500	500	500	500
TOTAL OPERATING SUPPLIES	500	500	500	500	500
SERVICES					
6169 - CONTRACT EMPLOYEES	354,001	356,000	356,000	352,800	360,000
TOTAL SERVICES	354,001	356,000	356,000	352,800	360,000
MISCELLANEOUS EXPENDITURES					
7220 - EXCURSIONS/SPECIAL EVENT	19,340	14,700	11,700	13,600	13,600
7811 - POB CONTRIBUTIONS	17,828	16,800	16,800	19,400	19,400
TOTAL MISCELLANEOUS EXPENDITURES	37,168	31,500	28,500	33,000	33,000
Total Expenditures	626,163	508,800	623,600	549,200	564,300



DIVISION SUMMARY: 5505 RECREATION WILDERNESS PARK

Print Date: 5/4/26 12:00 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	19,738	0	9,500	0	0
4014 - VACATION SELL BACK	416	0	0	0	0
4015 - ALLOWANCES	48	0	0	0	0
4017 - TAXABLE LIFE/AUTO	7	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	70	200	200	0	0
4241 - P.E.R.S	4,076	0	2,300	0	0
4242 - NON-PERSABLE COMPENSATION	186	100	200	0	0
4244 - MEDICAL/DENTAL INSURANCE	2,472	0	800	0	0
4245 - LONG TERM DISABILITY	11	0	0	0	0
4247 - LIFE INSURANCE	30	0	100	0	0
4250 - FICA/HOSPITAL INSURANCE	301	100	100	0	0
4299 - VACANCY RATE	0	0	0	0	0
TOTAL SALARY AND BENEFITS	27,355	400	13,200	0	0
SERVICES					
6169 - CONTRACT EMPLOYEES	1,665	0	0	0	0
6210 - TELEPHONE	2,359	0	0	0	0
6611 - ELECTRIC	601	0	2,700	0	0
6750 - VEHICLE MAINTENANCE	2	1,800	1,400	0	0
6751 - VEHICLE FUEL USAGE	0	500	0	0	0
6752 - VEHICLE 3RD PARTY SVC	0	1,500	0	0	0
TOTAL SERVICES	4,628	3,800	4,100	0	0
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	2,241	3,100	3,100	0	0
TOTAL MISCELLANEOUS EXPENDITURES	2,241	3,100	3,100	0	0
Total Expenditures	34,224	7,300	20,400	0	0



DIVISION SUMMARY: 5506 RECREATION FIELDS

Print Date: 5/4/26 12:00 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
RECREATION					
3628 - FIELD USE	0	72,300	40,000	45,000	45,000
3666 - FIELD USE	66,445	0	0	0	0
TOTAL RECREATION	66,445	72,300	40,000	45,000	45,000
Total Revenues	66,445	72,300	40,000	45,000	45,000
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	58,507	40,300	63,500	29,400	31,300
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	1,273	0	0	0	0
4015 - ALLOWANCES	389	300	400	200	200
4017 - TAXABLE LIFE/AUTO	32	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	211	200	500	200	200
4032 - PART-TIME NON-PERS	0	0	0	0	0
4241 - P.E.R.S	11,835	10,100	15,500	7,800	8,300
4242 - NON-PERSABLE COMPENSATION	1,506	1,000	1,800	600	600
4244 - MEDICAL/DENTAL INSURANCE	7,467	8,800	11,300	5,200	5,200
4245 - LONG TERM DISABILITY	17	0	0	0	0
4247 - LIFE INSURANCE	136	100	200	100	100
4250 - FICA/HOSPITAL INSURANCE	904	600	900	400	500
4299 - VACANCY RATE	0	-1,900	0	-1,300	-1,400
TOTAL SALARY AND BENEFITS	82,277	59,500	94,100	42,600	45,000
SERVICES					
6160 - CONTRACT SERVICES	33,767	67,700	40,700	10,700	10,700
TOTAL SERVICES	33,767	67,700	40,700	10,700	10,700
MISCELLANEOUS EXPENDITURES					
7220 - EXCURSIONS/SPECIAL EVENT	5,195	14,500	14,500	6,000	6,000
7811 - POB CONTRIBUTIONS	6,507	6,400	6,400	6,800	6,800
TOTAL MISCELLANEOUS EXPENDITURES	11,702	20,900	20,900	12,800	12,800
Total Expenditures	127,745	148,100	155,700	66,100	68,500



DIVISION SUMMARY: 5507 RECREATION SENIORS

Print Date: 5/4/26 12:01 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
RECREATION					
3600 - RECREATION SERVICES	0	120,000	130,000	120,000	120,000
3601 - ART	10,019	0	0	0	0
3602 - DANCE	12,477	0	0	0	0
3605 - MARTIAL ARTS	1,071	0	0	0	0
3607 - SPORTS & FITNESS	90,667	0	0	0	0
3608 - YOGA & MEDITATION	11,792	0	0	0	0
3610 - PROGRAMS	18,257	21,800	21,000	21,700	21,700
3611 - SPECIAL EVENTS	22,594	26,200	22,100	25,000	25,000
3612 - EXCURSIONS	2,650	2,700	2,700	2,700	2,700
3624 - CDBG SENIOR MEALS	846	25,500	12,000	60,000	60,000
3625 - ENROLLMENT FEES	12,360	10,800	11,000	10,800	10,800
3629 - DONATIONS/REIMB/SPONSORSHIP	5,382	10,400	6,000	8,200	8,200
3630 - PRINTING/POSTAGE	2,468	3,900	2,400	3,600	3,600
3641 - MEAL PROGRAM	6,172	0	0	0	0
3685 - PRINTING/POSTAGE	670	0	700	0	0
3699 - MISC REC REVENUE	1,125	0	600	0	0
TOTAL RECREATION	198,550	221,300	208,500	252,000	252,000
Total Revenues	198,550	221,300	208,500	252,000	252,000
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	251,178	187,700	257,100	241,400	257,200
4014 - VACATION SELL BACK	1,247	0	0	0	0
4015 - ALLOWANCES	731	500	800	500	500
4017 - TAXABLE LIFE/AUTO	206	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	3,826	500	4,100	500	1,900
4030 - PART-TIME PERS ONLY	40	300	1,200	300	300
4032 - PART-TIME NON-PERS	14,218	13,800	14,900	14,300	14,300
4130 - OVERTIME	224	0	0	0	0
4241 - P.E.R.S	53,232	47,200	75,500	63,500	68,800
4242 - NON-PERSABLE COMPENSATION	2,399	1,700	3,000	1,600	1,600
4244 - MEDICAL/DENTAL INSURANCE	39,468	42,300	58,100	45,800	45,800
4245 - LONG TERM DISABILITY	167	200	300	300	300
4247 - LIFE INSURANCE	497	300	900	400	400
4250 - FICA/HOSPITAL INSURANCE	3,919	2,700	4,600	3,500	3,800
4299 - VACANCY RATE	0	-8,900	0	-10,700	-11,400
TOTAL SALARY AND BENEFITS	371,351	288,300	420,500	361,400	383,500



DIVISION SUMMARY: 5507 RECREATION SENIORS

Print Date: 5/4/26 12:01 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	2,114	3,500	3,500	3,500	3,500
5115 - PROGRAM EXPENSES	23,409	23,400	16,000	22,800	22,800
5116 - SENIOR MEAL PROGRAM	22,976	59,600	30,900	120,000	120,000
5125 - PRINT SHOP	3,918	3,000	3,000	7,000	7,000
5230 - BUILDING AND GROUNDS	226	0	0	0	0
TOTAL OPERATING SUPPLIES	52,643	89,500	53,400	153,300	153,300
SERVICES					
6169 - CONTRACT EMPLOYEES	84,870	84,000	91,000	84,000	84,000
6940 - OFFICIAL MEETINGS	0	0	100	0	0
TOTAL SERVICES	84,870	84,000	91,100	84,000	84,000
MISCELLANEOUS EXPENDITURES					
7130 - SENIOR CITIZENS COMM	2,650	3,200	3,200	3,100	3,100
7160 - EXPENDITURE REIMBURSED	9,274	10,300	6,800	8,200	8,200
7220 - EXCURSIONS/SPECIAL EVENT	36,206	42,000	25,000	42,100	42,100
7811 - POB CONTRIBUTIONS	29,270	28,900	28,900	33,300	33,300
TOTAL MISCELLANEOUS EXPENDITURES	77,400	84,400	63,900	86,700	86,700
Total Expenditures	586,265	546,200	628,900	685,400	707,500



DIVISION SUMMARY: 5508 RECREATION CAMPS

Print Date: 5/4/26 12:01 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
RECREATION					
3614 - SPORTS CAMP	64,873	69,600	68,300	69,600	69,600
3616 - FUN N PLAY	81,840	94,400	82,600	94,400	94,400
3617 - CAMP SEASONAL	30,504	26,500	26,500	26,500	26,500
3618 - EXTENDED CARE	6,672	7,000	5,200	10,000	10,000
3625 - ENROLLMENT FEES	16,848	16,700	11,300	16,700	16,700
TOTAL RECREATION	200,737	214,200	193,900	217,200	217,200
Total Revenues	200,737	214,200	193,900	217,200	217,200
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	48,394	43,900	64,800	120,200	128,200
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	916	0	0	0	0
4015 - ALLOWANCES	158	200	200	200	200
4017 - TAXABLE LIFE/AUTO	18	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	140	400	400	1,600	1,600
4030 - PART-TIME PERS ONLY	3,768	9,900	600	9,900	9,900
4032 - PART-TIME NON-PERS	93,382	110,100	134,500	116,100	116,100
4130 - OVERTIME	29	0	0	0	0
4241 - P.E.R.S	10,520	11,100	15,800	32,000	34,500
4242 - NON-PERSABLE COMPENSATION	609	500	700	500	500
4244 - MEDICAL/DENTAL INSURANCE	5,937	7,600	11,200	24,000	24,000
4245 - LONG TERM DISABILITY	25	0	100	200	200
4247 - LIFE INSURANCE	88	100	200	200	200
4250 - FICA/HOSPITAL INSURANCE	2,149	600	2,900	1,800	1,900
4299 - VACANCY RATE	0	-2,000	0	-5,400	-5,700
TOTAL SALARY AND BENEFITS	166,134	182,400	231,400	301,300	311,600
OPERATING SUPPLIES					
5241 - DAY CAMP	145	0	0	0	0
5242 - WINTER/SPRING/FALL CAMP	1,364	2,900	2,900	2,900	2,900
5243 - SPORTS CAMP	12,799	15,500	13,000	15,300	15,300
5250 - CRAFT	645	1,000	600	1,000	1,000
5280 - UNIFORM	0	600	600	600	600
TOTAL OPERATING SUPPLIES	14,954	20,000	17,100	19,800	19,800
SERVICES					
6940 - OFFICIAL MEETINGS	187	900	900	800	800



DIVISION SUMMARY: 5508 RECREATION CAMPS

Print Date: 5/4/26 12:01 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TOTAL SERVICES	187	900	900	800	800
MISCELLANEOUS EXPENDITURES					
7220 - EXCURSIONS/SPECIAL EVENT	710	6,900	5,000	6,900	6,900
7811 - POB CONTRIBUTIONS	5,785	6,300	6,300	7,000	7,000
TOTAL MISCELLANEOUS EXPENDITURES	6,495	13,200	11,300	13,900	13,900
Total Expenditures	187,769	216,500	260,700	335,800	346,100



**DIVISION SUMMARY: 5509 RECREATION COMMUNITY
EVENTS**

Print Date: 5/4/26 12:01 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
RECREATION					
3611 - SPECIAL EVENTS	0	900	0	900	900
3623 - BREAKFAST WITH SANTA	6,162	5,300	5,900	6,300	6,300
3625 - ENROLLMENT FEES	924	2,000	900	2,000	2,000
3629 - DONATIONS/REIMB/SPONSORSHIP	17,300	13,000	19,500	137,500	15,500
TOTAL RECREATION	24,386	21,200	26,300	146,700	24,700
Total Revenues	24,386	21,200	26,300	146,700	24,700
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	0	154,600	0	141,900	146,500
4011 - SPECIALIST PAY	0	0	0	700	700
4015 - ALLOWANCES	0	900	0	800	800
4021 - LONGEVITY PAY	0	4,400	0	5,800	5,900
4030 - PART-TIME PERS ONLY	947	7,000	1,500	7,100	7,000
4032 - PART-TIME NON-PERS	19,060	25,600	27,200	40,600	26,300
4241 - P.E.R.S	102	40,800	200	39,800	41,500
4242 - NON-PERSABLE COMPENSATION	0	3,100	0	2,600	2,700
4244 - MEDICAL/DENTAL INSURANCE	0	23,300	0	25,200	25,200
4245 - LONG TERM DISABILITY	0	100	0	100	100
4247 - LIFE INSURANCE	0	500	0	400	400
4250 - FICA/HOSPITAL INSURANCE	290	2,300	400	2,200	2,200
4299 - VACANCY RATE	0	-7,100	0	-6,600	-6,800
TOTAL SALARY AND BENEFITS	20,399	255,500	29,300	260,600	252,500
SERVICES					
6930 - MEMBERSHIP & PUBLICATIONS	4,479	5,700	5,700	5,100	5,100
TOTAL SERVICES	4,479	5,700	5,700	5,100	5,100
MISCELLANEOUS EXPENDITURES					
7220 - EXCURSIONS/SPECIAL EVENT	183,136	182,900	181,800	191,400	191,400
7250 - FOURTH OF JULY CELEBRATION	0	0	0	357,800	0
7811 - POB CONTRIBUTIONS	56	100	100	100	100
TOTAL MISCELLANEOUS EXPENDITURES	183,192	183,000	181,900	549,300	191,500
Total Expenditures	208,070	444,200	216,900	815,000	449,100



DIVISION SUMMARY: 5510 RECREATION YOUTH PROGRAMS

Print Date: 5/4/26 12:02 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
RECREATION					
3611 - SPECIAL EVENTS	3,375	3,500	2,600	3,500	3,500
3620 - KIDS NIGHT OUT	10,554	9,600	9,600	9,600	9,600
3625 - ENROLLMENT FEES	3,072	2,900	2,600	2,900	2,900
3626 - LATE FEES	1,443	1,500	700	1,500	1,500
TOTAL RECREATION	18,444	17,500	15,500	17,500	17,500
Total Revenues	18,444	17,500	15,500	17,500	17,500
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	125,052	89,900	116,300	114,400	122,100
4011 - SPECIALIST PAY	0	0	100	0	0
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	1,575	0	0	1,000	1,000
4015 - ALLOWANCES	400	300	400	300	300
4017 - TAXABLE LIFE/AUTO	46	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	472	500	800	500	500
4030 - PART-TIME PERS ONLY	8,965	9,700	13,900	9,700	9,700
4032 - PART-TIME NON-PERS	167,936	201,900	147,700	220,900	220,900
4130 - OVERTIME	33	0	0	0	0
4241 - P.E.R.S	28,546	23,600	34,200	30,200	32,600
4242 - NON-PERSABLE COMPENSATION	1,703	800	2,100	1,100	1,100
4244 - MEDICAL/DENTAL INSURANCE	16,586	15,900	19,800	21,100	21,100
4245 - LONG TERM DISABILITY	73	100	100	100	100
4247 - LIFE INSURANCE	229	200	400	200	200
4250 - FICA/HOSPITAL INSURANCE	4,487	1,300	4,100	1,700	1,800
4299 - VACANCY RATE	0	-4,000	0	-5,100	-5,400
TOTAL SALARY AND BENEFITS	356,102	340,200	339,900	396,100	406,000
OPERATING SUPPLIES					
5210 - ATHLETIC	274	0	200	500	500
5220 - AWARDS	0	0	100	2,000	2,000
5280 - UNIFORM	1,133	5,000	5,000	5,000	5,000
TOTAL OPERATING SUPPLIES	1,408	5,000	5,300	7,500	7,500
SERVICES					
6169 - CONTRACT EMPLOYEES	575	0	0	5,000	5,000
6210 - TELEPHONE	3,372	6,000	6,000	6,000	6,000
6930 - MEMBERSHIP & PUBLICATIONS	0	0	0	1,000	1,000



DIVISION SUMMARY: 5510 RECREATION YOUTH PROGRAMS

Print Date: 5/4/26 12:02 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TOTAL SERVICES	3,947	6,000	6,000	12,000	12,000
MISCELLANEOUS EXPENDITURES					
7220 - EXCURSIONS/SPECIAL EVENT	19,779	14,100	13,700	13,400	13,400
7811 - POB CONTRIBUTIONS	15,696	17,800	17,800	15,000	15,000
TOTAL MISCELLANEOUS EXPENDITURES	35,475	31,900	31,500	28,400	28,400
Total Expenditures	396,931	383,100	382,700	444,000	453,900



DIVISION SUMMARY: 5512 RECREATION YOUTH SPORTS

Print Date: 5/4/26 12:02 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
RECREATION					
3621 - YOUTH SPORTS LEAGUE	45,471	47,500	45,200	59,400	59,400
3625 - ENROLLMENT FEES	2,364	2,400	2,300	3,000	3,000
3629 - DONATIONS/REIMB/SPONSORSHIP	0	200	0	200	0
TOTAL RECREATION	47,835	50,100	47,500	62,600	62,400
Total Revenues	47,835	50,100	47,500	62,600	62,400
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	26,705	38,400	48,500	55,500	60,000
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	13	0	0	0	0
4015 - ALLOWANCES	122	100	100	200	200
4017 - TAXABLE LIFE/AUTO	6	0	0	0	0
4030 - PART-TIME PERS ONLY	3,351	0	0	1,000	1,000
4032 - PART-TIME NON-PERS	23,789	22,600	20,200	27,300	27,300
4130 - OVERTIME	26	0	0	0	0
4241 - P.E.R.S	5,798	9,600	11,700	14,600	15,900
4242 - NON-PERSABLE COMPENSATION	475	400	600	600	600
4244 - MEDICAL/DENTAL INSURANCE	4,187	10,200	10,500	11,800	11,800
4245 - LONG TERM DISABILITY	14	100	0	100	100
4247 - LIFE INSURANCE	60	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE	782	600	1,000	800	900
4299 - VACANCY RATE	0	-1,800	0	-2,500	-2,700
TOTAL SALARY AND BENEFITS	65,326	80,300	92,700	109,500	115,200
OPERATING SUPPLIES					
5210 - ATHLETIC	241	1,200	1,200	1,200	1,200
5220 - AWARDS	1,641	9,700	8,500	3,700	9,700
5280 - UNIFORM	3,311	6,600	5,000	6,600	6,600
TOTAL OPERATING SUPPLIES	5,193	17,500	14,700	11,500	17,500
SERVICES					
6169 - CONTRACT EMPLOYEES	5,553	20,400	19,000	18,700	18,700
6930 - MEMBERSHIP & PUBLICATIONS	1,896	3,100	3,100	4,300	4,300
TOTAL SERVICES	7,449	23,500	22,100	23,000	23,000
MISCELLANEOUS EXPENDITURES					
7220 - EXCURSIONS/SPECIAL EVENT	1,147	2,500	2,000	2,500	2,500
7811 - POB CONTRIBUTIONS	3,188	2,900	2,900	5,200	5,200



DIVISION SUMMARY: 5512 RECREATION YOUTH SPORTS

Print Date: 5/4/26 12:02 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TOTAL MISCELLANEOUS EXPENDITURES	4,335	5,400	4,900	7,700	7,700
Total Expenditures	82,303	126,700	134,400	151,700	163,400



**DIVISION SUMMARY: 5520 RECREATION MUSEUM EDU
CENTER**

Print Date: 5/4/26 12:03 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
RECREATION					
3600 - RECREATION SERVICES	0	35,000	33,000	39,000	39,000
3601 - ART	2,184	0	0	0	0
3602 - DANCE	1,669	0	0	0	0
3604 - ENRICHMENT	0	0	0	0	0
3605 - MARTIAL ARTS	26,378	0	0	0	0
3606 - MUSIC	7,344	0	0	0	0
3625 - ENROLLMENT FEES	960	1,200	1,200	1,200	1,200
3627 - FACILITY RENTAL	0	600	0	600	0
TOTAL RECREATION	38,535	36,800	34,200	40,800	40,200
Total Revenues	38,535	36,800	34,200	40,800	40,200
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	29,397	20,600	35,900	23,600	24,900
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	463	0	0	0	0
4015 - ALLOWANCES	166	100	200	100	100
4017 - TAXABLE LIFE/AUTO	44	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	793	200	900	200	200
4030 - PART-TIME PERS ONLY	205	0	0	0	0
4032 - PART-TIME NON-PERS	9,162	8,600	6,000	8,900	8,900
4241 - P.E.R.S	6,401	5,200	9,100	6,200	6,700
4242 - NON-PERSABLE COMPENSATION	554	400	700	400	400
4244 - MEDICAL/DENTAL INSURANCE	3,800	2,700	5,800	3,900	3,900
4245 - LONG TERM DISABILITY	14	0	0	0	0
4247 - LIFE INSURANCE	72	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE	595	300	600	300	400
4299 - VACANCY RATE	0	-900	0	-1,000	-1,100
TOTAL SALARY AND BENEFITS	51,666	37,300	59,300	42,700	44,500
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	299	300	300	300	300
TOTAL OPERATING SUPPLIES	299	300	300	300	300
SERVICES					
6169 - CONTRACT EMPLOYEES	28,648	24,500	23,100	27,300	27,300
TOTAL SERVICES	28,648	24,500	23,100	27,300	27,300



**DIVISION SUMMARY: 5520 RECREATION MUSEUM EDU
CENTER**

Print Date: 5/4/26 12:03 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	3,520	3,200	3,200	4,000	4,000
TOTAL MISCELLANEOUS EXPENDITURES	3,520	3,200	3,200	4,000	4,000
Total Expenditures	84,133	65,300	85,900	74,300	76,100



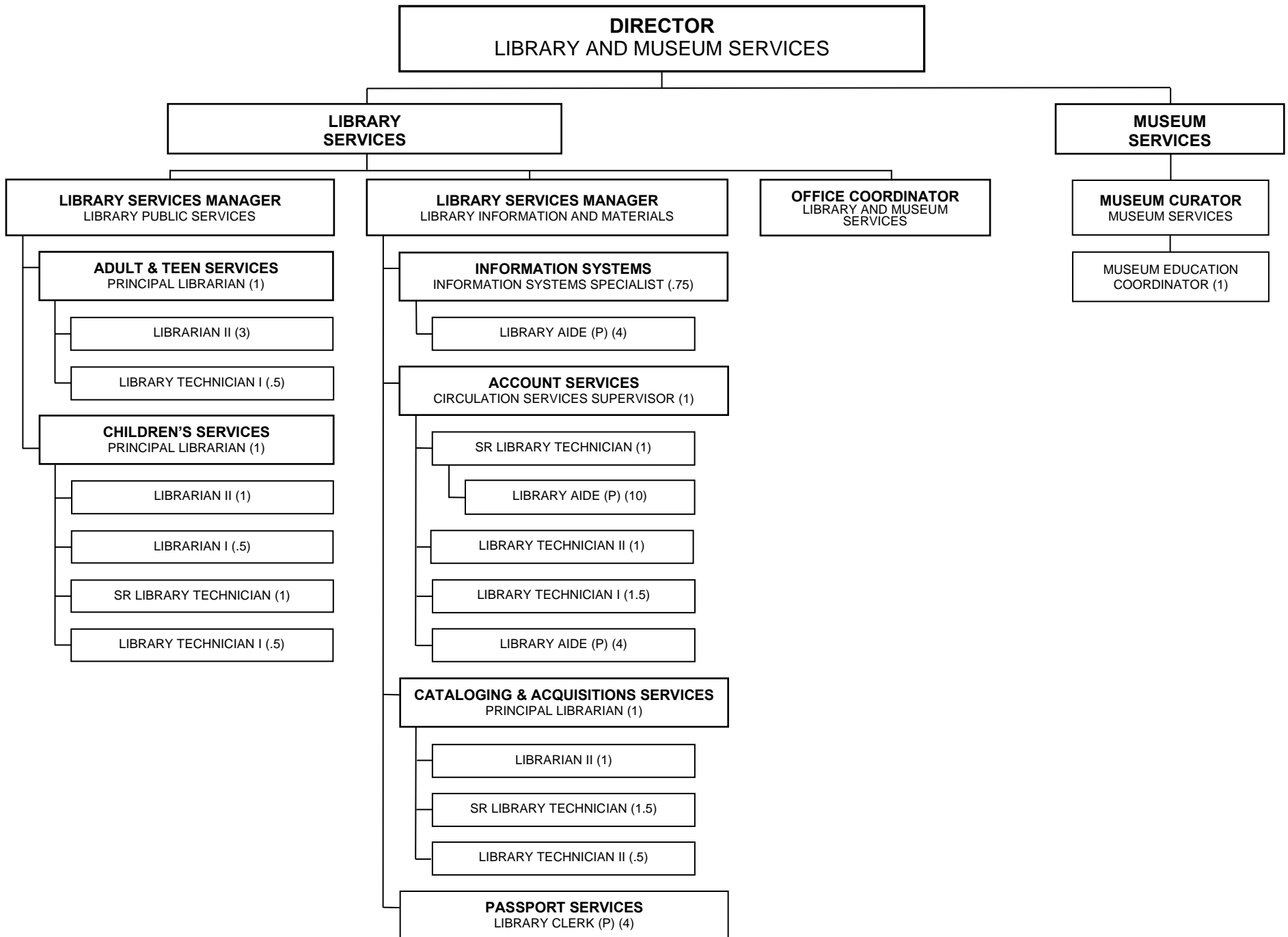
CITY OF ARCADIA, CALIFORNIA
New or Expanded Program
Fund: 001 - GENERAL FUND
Department: 5501 RECREATION ADMIN
Request: Request 1
 Generated on: Monday, April 13, 2026 8:50 AM

Program Request

Program/Operating Title	LUNAR NEW YEAR RED ENVELOPE PROGRAM
Program Description	During the Lunar New Year period, patrons who visit a City facility will receive a red envelope with a message along with a coupon for a giveaway. Giveaways include items such a Arcadia stickers, Lunar New Year items, or themed merchandise.
Approximate Implementation Date	2/6/27
Personnel Impact	Full-Time Staff will coordinate. No additional hours are required.
Service Impact	Lunar New Year Red Envelope Program celebrates the holiday and connects with the community in a fun and meaningful way.

Start Up Costs	7,000
Start Up Costs - Salaries	0
Start Up Costs - PERS	0
Start Up Costs - Medical	0
Start Up Costs - FICA	0
Start Up Costs - Supplies	7,000
Start Up Costs - Capital	0
Start Up Costs - Contract Services	0
Annual Cost	
Annual Cost - Salaries	
Annual Cost - PERS	
Annual Cost - Medical	
Annual Cost - FICA	
Annual Cost - Supplies	
Annual Cost - Capital	
Annual Cost - Contract Services	

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

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 compliments 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

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 2026-27 Work Plan:

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

Library:

1. Continue to maintain safe, welcoming, and friendly public spaces that support lifelong learning, inspiration, and community engagement.
2. Provide responsive services and programs that meet the needs of Arcadia residents, including targeted outreach and hard-to-reach populations.
3. Promote civic and community engagement by safeguarding access to information and ideas, supporting intellectual freedom, equitable access, protecting user privacy, and providing diverse perspectives and viewpoints.
4. Continue to maintain a balance and popular collection of print and electronic resources to support lifelong learning.
5. Provide information services, literacy initiatives, digital resources, and reading programs that encourage continuous learning for all ages.
6. Re-establish digital literacy programming and implement a community makerspace to support technological access and hands-on learning opportunities.
7. Expand youth access to library resources through the Student Success Initiative in partnership with the California State Library and Arcadia Schools.
8. Build and encourage strong intern and volunteer programs throughout the Library. Continue to foster engagement opportunities for all teens through the Teen Advisory Group, Teen Zone, and the Middle School Advisory Group and expand enrichment opportunities for adults through programming.
9. Strengthen staff's understanding of the Library's budget and financial processes through ongoing financial leadership and support.
10. Maintain access to federal, state, and local government documents and information to encourage an informed and engaged community.
11. Maintain and upgrade technology and equipment to meet organizational and community needs, including regularly replacing public computers and monitors with the most updated software and enhancing the Auditorium's audiovisual equipment.
12. Maintain a strong marketing, publicity, and social media presence aligned with citywide guidelines. Regularly update the website and promote the

- Library and Museum's services, programs, and collections available in-person and online.
13. Continue offering Passport Services as a self-sustaining, cost-recovery service for the community.
 14. Continue managing the Arcadia History collections in accordance with archival best practices. Train and utilize interns or volunteers to assist with ethical accession and deaccession, accurate documentation and indexing, proper storage and preservation, and selective digitization to improve access and address limited space constraints.
 15. Continue to recruit and train a skilled and adaptable team while strengthening organizational culture and ensuring the community is served by knowledgeable, confident, and effective staff.
 16. Continue to develop a strong collaboration with the Friends of the Library in support of library programs and services.

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.

FY26-27 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	1.50
Librarian II	4.00
Library Services Manager	2.00
Library Technician I	1.00
Library Technician II	3.00
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: 5/1/26 11:33 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	2,064,897	2,190,700	2,119,600	2,404,600	2,558,200
4011 - SPECIALIST PAY	3,133	3,000	3,000	3,000	3,000
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	28,084	1,300	400	6,300	6,400
4015 - ALLOWANCES	964	1,000	1,000	1,000	1,000
4017 - TAXABLE LIFE/AUTO	1,642	0	300	0	0
4018 - RIDE SHARE	0	0	500	0	0
4021 - LONGEVITY PAY	41,213	45,600	37,500	38,000	42,300
4030 - PART-TIME PERS ONLY	36,117	32,200	39,300	43,100	44,500
4032 - PART-TIME NON-PERS	213,912	301,300	247,000	253,900	264,000
4130 - OVERTIME	3,365	4,000	3,600	4,200	4,300
4241 - P.E.R.S	455,986	578,500	554,400	655,800	705,400
4242 - NON-PERSABLE COMPENSATION	8,107	6,100	9,800	6,300	6,500
4244 - MEDICAL/DENTAL INSURANCE	251,699	318,000	326,800	363,200	363,200
4245 - LONG TERM DISABILITY	1,274	2,700	1,700	2,700	2,700
4247 - LIFE INSURANCE	3,141	2,900	5,100	3,100	3,100
4250 - FICA/HOSPITAL INSURANCE	34,925	32,100	42,900	35,500	37,800
4299 - VACANCY RATE	0	(96,600)	0	(105,300)	(111,700)
TOTAL SALARY AND BENEFITS	3,148,460	3,422,800	3,392,900	3,715,400	3,930,700
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	53,736	58,900	58,700	68,000	68,600
5115 - PROGRAM EXPENSES	30,015	29,200	29,200	31,400	24,700
5125 - PRINT SHOP	10,040	14,100	14,100	14,100	14,100
5230 - BUILDING AND GROUNDS	15,593	33,800	31,400	30,000	31,200
TOTAL OPERATING SUPPLIES	109,383	136,000	133,400	143,500	138,600
SERVICES					
6160 - CONTRACT SERVICES	391,359	405,000	393,100	464,800	476,900
6210 - TELEPHONE	20,525	35,800	31,500	28,100	28,400
6310 - MILEAGE	657	800	800	800	800
6505 - GENERAL LIABILITY	106,200	112,600	112,600	128,900	137,600
6507 - WORKERS' COMPENSATION	59,700	62,200	62,200	68,300	69,600
6611 - ELECTRIC	196,430	213,500	213,500	213,500	228,400
6612 - GAS	19,838	18,900	18,900	19,000	19,000
6614 - WATER	4,144	4,500	4,500	4,500	4,500
6730 - OFFICE EQUIPMENT	20,084	33,700	27,700	32,800	25,200
6750 - VEHICLE MAINTENANCE	2,422	2,000	1,600	2,000	2,100
6751 - VEHICLE FUEL USAGE	575	500	100	600	500



DEPARTMENTAL SUMMARY: Total 5600 LIBRARY

Print Date: 5/1/26 11:33 AM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
6752 - VEHICLE 3RD PARTY SVC	0	900	0	200	200
6760 - BUILDING REPAIR & MAINT	3,802	18,600	16,500	20,300	19,800
6921 - BIBLIOGRAPHIC UTILITIES	30,004	32,500	32,500	32,000	32,000
6922 - LIBRARY MATERIALS	236,022	237,000	175,800	235,000	235,000
6923 - ELECTRONIC RESOURCES	150,600	149,700	149,700	156,600	161,600
6924 - BINDING	0	0	0	5,500	5,500
6925 - ARTIFACT	2,615	2,500	2,500	2,500	2,500
6930 - MEMBERSHIP & PUBLICATIONS	6,969	8,000	8,000	8,800	8,800
6940 - OFFICIAL MEETINGS	6,458	13,100	13,100	12,400	12,400
6960 - EQUIPMENT REPLACEMENT	85,476	21,300	21,300	78,000	83,000
6970 - TRAINING	10,395	14,500	14,500	14,500	14,500
6971 - TUITION REIMBURSEMENT	4,126	9,200	9,200	26,600	26,600
6977 - EMPLOYEE SUPPORT	3,081	3,200	3,200	3,200	3,200
TOTAL SERVICES	1,361,482	1,400,000	1,312,800	1,558,900	1,598,100
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	250,727	248,900	248,900	245,400	245,400
TOTAL MISCELLANEOUS EXPENDITURES	250,727	248,900	248,900	245,400	245,400
Total Expenditures	4,870,053	5,207,700	5,088,000	5,663,200	5,912,800



DIVISION SUMMARY: 5601 LIBRARY ADMIN

Print Date: 5/4/26 12:03 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	576,087	570,800	588,400	640,200	674,200
4014 - VACATION SELL BACK	5,030	0	0	2,000	2,000
4015 - ALLOWANCES	964	1,000	1,000	1,000	1,000
4017 - TAXABLE LIFE/AUTO	1,642	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	12,426	17,100	13,200	13,200	13,400
4030 - PART-TIME PERS ONLY	3,221	0	4,600	2,000	2,000
4032 - PART-TIME NON-PERS	25,434	28,500	15,300	29,400	31,000
4241 - P.E.R.S	127,152	155,600	158,900	177,500	188,700
4242 - NON-PERSABLE COMPENSATION	8,107	6,100	9,800	6,300	6,500
4244 - MEDICAL/DENTAL INSURANCE	35,784	60,300	54,900	77,400	77,400
4245 - LONG TERM DISABILITY	205	400	300	400	400
4247 - LIFE INSURANCE	1,239	1,500	1,700	1,700	1,700
4250 - FICA/HOSPITAL INSURANCE	9,001	8,500	9,300	9,500	10,000
4299 - VACANCY RATE	0	-25,100	0	-27,800	-29,200
TOTAL SALARY AND BENEFITS	806,291	824,700	857,400	932,800	979,100
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	6,906	7,300	7,300	8,000	8,200
5115 - PROGRAM EXPENSES	7,405	8,600	8,600	8,600	8,600
5125 - PRINT SHOP	4,306	8,600	8,600	8,600	8,600
5230 - BUILDING AND GROUNDS	14,446	29,000	29,000	26,200	27,200
TOTAL OPERATING SUPPLIES	33,063	53,500	53,500	51,400	52,600
SERVICES					
6160 - CONTRACT SERVICES	341,160	369,100	369,100	390,100	400,000
6210 - TELEPHONE	15,983	30,400	30,400	23,500	23,700
6310 - MILEAGE	258	400	400	400	400
6505 - GENERAL LIABILITY	106,200	112,600	112,600	128,900	137,600
6507 - WORKERS' COMPENSATION	59,700	62,200	62,200	68,300	69,600
6611 - ELECTRIC	196,430	213,500	213,500	213,500	228,400
6612 - GAS	19,838	18,900	18,900	19,000	19,000
6614 - WATER	4,144	4,500	4,500	4,500	4,500
6730 - OFFICE EQUIPMENT	10,951	18,100	18,100	14,900	15,100
6750 - VEHICLE MAINTENANCE	2,422	2,000	1,600	2,000	2,100
6751 - VEHICLE FUEL USAGE	575	500	100	600	500
6752 - VEHICLE 3RD PARTY SVC	0	900	0	200	200
6760 - BUILDING REPAIR & MAINT	1,367	11,500	11,500	11,500	11,000
6930 - MEMBERSHIP & PUBLICATIONS	5,863	6,500	6,500	6,900	6,900



DIVISION SUMMARY: 5601 LIBRARY ADMIN

Print Date: 5/4/26 12:03 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
6940 - OFFICIAL MEETINGS	2,022	8,700	8,700	8,000	8,000
6960 - EQUIPMENT REPLACEMENT	85,476	21,300	21,300	78,000	83,000
6970 - TRAINING	8,664	12,500	12,500	12,500	12,500
6971 - TUITION REIMBURSEMENT	4,126	9,200	9,200	26,600	26,600
6977 - EMPLOYEE SUPPORT	3,081	3,200	3,200	3,200	3,200
TOTAL SERVICES	868,261	906,000	904,300	1,012,600	1,052,300
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	69,916	70,400	70,400	69,900	69,900
TOTAL MISCELLANEOUS EXPENDITURES	69,916	70,400	70,400	69,900	69,900
Total Expenditures	1,777,531	1,854,600	1,885,600	2,066,700	2,153,900



DIVISION SUMMARY: 5602 INFORMATION SYSTEMS

Print Date: 5/4/26 12:03 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	67,426	69,500	70,700	73,000	75,100
4014 - VACATION SELL BACK	2,527	0	0	0	0
4021 - LONGEVITY PAY	653	1,300	700	1,900	2,000
4030 - PART-TIME PERS ONLY	1,592	0	13,400	13,400	14,000
4032 - PART-TIME NON-PERS	48,673	54,400	36,100	37,000	38,000
4241 - P.E.R.S	14,249	17,700	20,300	19,700	20,500
4244 - MEDICAL/DENTAL INSURANCE	6,033	6,900	7,700	7,300	7,300
4245 - LONG TERM DISABILITY	51	100	100	100	100
4247 - LIFE INSURANCE	91	100	200	100	100
4250 - FICA/HOSPITAL INSURANCE	1,689	700	1,700	1,100	1,100
4299 - VACANCY RATE	0	-2,900	0	-3,100	-3,200
TOTAL SALARY AND BENEFITS	142,985	147,800	150,900	150,500	155,000
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	1,082	2,000	2,000	2,300	2,800
TOTAL OPERATING SUPPLIES	1,082	2,000	2,000	2,300	2,800
SERVICES					
6730 - OFFICE EQUIPMENT	2,730	5,800	5,800	7,800	4,000
TOTAL SERVICES	2,730	5,800	5,800	7,800	4,000
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	7,835	7,700	7,700	8,900	8,900
TOTAL MISCELLANEOUS EXPENDITURES	7,835	7,700	7,700	8,900	8,900
Total Expenditures	154,633	163,300	166,400	169,500	170,700



DIVISION SUMMARY: 5603 SHELVING MANAGEMENT

Print Date: 5/4/26 12:04 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	1,661	0	1,400	0	0
4030 - PART-TIME PERS ONLY	11,070	15,000	0	10,000	10,000
4032 - PART-TIME NON-PERS	95,415	120,800	105,000	107,000	109,000
4241 - P.E.R.S	2,393	0	0	0	0
4250 - FICA/HOSPITAL INSURANCE	1,568	0	1,500	0	0
TOTAL SALARY AND BENEFITS	112,106	135,800	107,900	117,000	119,000
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	693	700	700	700	800
TOTAL OPERATING SUPPLIES	693	700	700	700	800
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	1,316	1,500	1,500	1,500	1,500
TOTAL MISCELLANEOUS EXPENDITURES	1,316	1,500	1,500	1,500	1,500
Total Expenditures	114,115	138,000	110,100	119,200	121,300



DIVISION SUMMARY: 5604 LIBRARY ACCOUNT SERVICES

Print Date: 5/4/26 12:04 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	273,720	274,100	285,800	337,100	365,100
4011 - SPECIALIST PAY	1,044	1,000	1,000	1,000	1,000
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	1,752	0	0	1,000	1,000
4018 - RIDE SHARE	0	0	300	0	0
4021 - LONGEVITY PAY	3,163	0	3,600	1,700	3,100
4032 - PART-TIME NON-PERS	10,812	53,400	31,000	35,000	38,000
4241 - P.E.R.S	57,673	68,900	74,400	89,300	98,100
4244 - MEDICAL/DENTAL INSURANCE	53,858	51,900	68,200	66,000	66,000
4245 - LONG TERM DISABILITY	246	500	300	500	500
4247 - LIFE INSURANCE	445	300	800	300	300
4250 - FICA/HOSPITAL INSURANCE	4,442	4,000	5,100	4,900	5,400
4299 - VACANCY RATE	0	-12,400	0	-15,000	-16,200
TOTAL SALARY AND BENEFITS	407,157	441,700	470,500	521,800	562,300
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	6,450	6,400	6,400	7,500	8,300
TOTAL OPERATING SUPPLIES	6,450	6,400	6,400	7,500	8,300
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	31,712	31,500	31,500	32,700	32,700
TOTAL MISCELLANEOUS EXPENDITURES	31,712	31,500	31,500	32,700	32,700
Total Expenditures	445,319	479,600	508,400	562,000	603,300



DIVISION SUMMARY: 5605 LIBRARY CHILDREN

Print Date: 5/4/26 12:04 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	256,570	334,500	337,100	373,800	401,500
4011 - SPECIALIST PAY	1,044	1,000	1,000	1,000	1,000
4013 - VACATION PAY OFF	0	0	0	0	0
4014 - VACATION SELL BACK	5,246	0	0	2,000	2,000
4018 - RIDE SHARE	0	0	200	0	0
4021 - LONGEVITY PAY	1,984	2,000	2,000	2,000	2,300
4241 - P.E.R.S	53,576	84,600	82,200	99,000	107,500
4244 - MEDICAL/DENTAL INSURANCE	46,220	70,700	69,200	58,600	58,600
4245 - LONG TERM DISABILITY	167	500	300	500	500
4247 - LIFE INSURANCE	285	300	600	300	300
4250 - FICA/HOSPITAL INSURANCE	3,831	4,900	4,800	5,500	5,900
4299 - VACANCY RATE	0	-14,600	0	-16,200	-17,300
TOTAL SALARY AND BENEFITS	368,924	483,900	497,400	526,500	562,300
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	3,399	2,500	2,500	9,300	8,300
5115 - PROGRAM EXPENSES	2,194	3,600	3,600	3,700	3,700
TOTAL OPERATING SUPPLIES	5,593	6,100	6,100	13,000	12,000
SERVICES					
6922 - LIBRARY MATERIALS	66,988	68,000	6,800	69,000	69,000
6923 - ELECTRONIC RESOURCES	26,300	28,300	28,300	28,400	28,400
TOTAL SERVICES	93,288	96,300	35,100	97,400	97,400
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	29,459	26,800	26,800	36,200	36,200
TOTAL MISCELLANEOUS EXPENDITURES	29,459	26,800	26,800	36,200	36,200
Total Expenditures	497,265	613,100	565,400	673,100	707,900



DIVISION SUMMARY: 5607 LIBRARY TECHNICAL

Print Date: 5/4/26 12:05 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	360,666	376,700	274,700	359,300	380,400
4014 - VACATION SELL BACK	13,502	1,300	400	1,300	1,400
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	15,656	17,900	10,700	11,900	12,000
4130 - OVERTIME	89	0	0	0	0
4241 - P.E.R.S	83,513	105,700	73,400	102,300	109,300
4244 - MEDICAL/DENTAL INSURANCE	49,373	55,800	47,000	58,600	58,600
4245 - LONG TERM DISABILITY	256	500	300	500	500
4247 - LIFE INSURANCE	454	300	700	300	300
4250 - FICA/HOSPITAL INSURANCE	5,686	5,700	4,500	5,400	5,700
4299 - VACANCY RATE	0	-16,900	0	-16,100	-17,000
TOTAL SALARY AND BENEFITS	529,195	547,000	411,700	523,500	551,200
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	19,800	19,800	19,800	19,800	19,800
TOTAL OPERATING SUPPLIES	19,800	19,800	19,800	19,800	19,800
SERVICES					
6921 - BIBLIOGRAPHIC UTILITIES	30,004	32,500	32,500	32,000	32,000
6922 - LIBRARY MATERIALS	9,999	10,000	10,000	7,000	7,000
6924 - BINDING	0	0	0	5,500	5,500
TOTAL SERVICES	40,002	42,500	42,500	44,500	44,500
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	45,920	46,400	46,400	32,300	32,300
TOTAL MISCELLANEOUS EXPENDITURES	45,920	46,400	46,400	32,300	32,300
Total Expenditures	634,918	655,700	520,400	620,100	647,800



DIVISION SUMMARY: 5608 LIBRARY ADULT

Print Date: 5/4/26 12:05 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	386,554	420,000	410,600	459,500	491,400
4011 - SPECIALIST PAY	0	0	0	0	0
4021 - LONGEVITY PAY	6,026	6,000	6,000	6,000	8,200
4032 - PART-TIME NON-PERS	14,803	0	0	0	0
4241 - P.E.R.S	83,331	109,100	103,200	124,900	135,400
4244 - MEDICAL/DENTAL INSURANCE	42,217	49,700	55,400	66,000	66,000
4245 - LONG TERM DISABILITY	256	500	300	500	500
4247 - LIFE INSURANCE	454	300	800	300	300
4250 - FICA/HOSPITAL INSURANCE	5,703	6,200	6,100	6,700	7,200
4299 - VACANCY RATE	0	-18,200	0	-19,900	-21,300
TOTAL SALARY AND BENEFITS	539,344	573,600	582,400	644,000	687,700
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	2,900	3,300	3,300	3,500	3,500
5115 - PROGRAM EXPENSES	2,694	3,000	3,000	3,500	3,800
TOTAL OPERATING SUPPLIES	5,594	6,300	6,300	7,000	7,300
SERVICES					
6922 - LIBRARY MATERIALS	159,035	159,000	159,000	159,000	159,000
6923 - ELECTRONIC RESOURCES	124,300	121,400	121,400	128,200	133,200
TOTAL SERVICES	283,335	280,400	280,400	287,200	292,200
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	45,820	45,700	45,700	45,400	45,400
TOTAL MISCELLANEOUS EXPENDITURES	45,820	45,700	45,700	45,400	45,400
Total Expenditures	874,094	906,000	914,800	983,600	1,032,600



DIVISION SUMMARY: 5620 MUSEUM

Print Date: 5/4/26 12:06 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	142,031	145,100	150,000	161,700	170,500
4011 - SPECIALIST PAY	1,044	1,000	1,000	1,000	1,000
4014 - VACATION SELL BACK	26	0	0	0	0
4017 - TAXABLE LIFE/AUTO	0	0	300	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	1,306	1,300	1,300	1,300	1,300
4032 - PART-TIME NON-PERS	4,564	13,600	36,800	14,000	15,000
4130 - OVERTIME	3,276	4,000	3,600	4,200	4,300
4241 - P.E.R.S	29,864	36,900	36,800	43,100	45,900
4244 - MEDICAL/DENTAL INSURANCE	18,213	22,700	24,400	29,300	29,300
4245 - LONG TERM DISABILITY	93	200	100	200	200
4247 - LIFE INSURANCE	173	100	300	100	100
4250 - FICA/HOSPITAL INSURANCE	2,504	2,100	2,900	2,400	2,500
4299 - VACANCY RATE	0	-6,500	0	-7,200	-7,500
TOTAL SALARY AND BENEFITS	203,094	220,500	257,500	250,100	262,600
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	2,318	3,700	3,700	3,700	3,700
5115 - PROGRAM EXPENSES	17,722	14,000	14,000	15,600	8,600
5125 - PRINT SHOP	5,734	5,500	5,500	5,500	5,500
5230 - BUILDING AND GROUNDS	20	2,400	2,400	1,400	1,600
TOTAL OPERATING SUPPLIES	25,795	25,600	25,600	26,200	19,400
SERVICES					
6160 - CONTRACT SERVICES	29,631	24,000	24,000	44,700	46,000
6210 - TELEPHONE	1,018	1,100	1,100	1,100	1,100
6310 - MILEAGE	399	400	400	400	400
6730 - OFFICE EQUIPMENT	6,402	3,800	3,800	7,600	4,100
6760 - BUILDING REPAIR & MAINT	0	5,000	5,000	6,700	6,700
6925 - ARTIFACT	2,615	2,500	2,500	2,500	2,500
6930 - MEMBERSHIP & PUBLICATIONS	1,106	1,500	1,500	1,900	1,900
6940 - OFFICIAL MEETINGS	4,436	4,400	4,400	4,400	4,400
6970 - TRAINING	1,731	2,000	2,000	2,000	2,000
TOTAL SERVICES	47,338	44,700	44,700	71,300	69,100
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	16,421	16,600	16,600	16,200	16,200
TOTAL MISCELLANEOUS EXPENDITURES	16,421	16,600	16,600	16,200	16,200



DIVISION SUMMARY: 5620 MUSEUM

Print Date: 5/4/26 12:06 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
Total Expenditures	292,647	307,400	344,400	363,800	367,300



DIVISION SUMMARY: 5630 MUSEUM EDUCATION CENTER

Print Date: 5/4/26 12:08 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	0	200	200	200	200
5230 - BUILDING AND GROUNDS	1,127	2,400	3,000	2,400	2,400
TOTAL OPERATING SUPPLIES	1,127	2,600	3,200	2,600	2,600
SERVICES					
6160 - CONTRACT SERVICES	20,569	11,900	20,000	30,000	30,900
6210 - TELEPHONE	3,524	4,300	4,300	3,500	3,600
6730 - OFFICE EQUIPMENT	0	6,000	0	2,500	2,000
6760 - BUILDING REPAIR & MAINT	2,434	2,100	0	2,100	2,100
TOTAL SERVICES	26,527	24,300	24,300	38,100	38,600
Total Expenditures	27,654	26,900	27,500	40,700	41,200



DIVISION SUMMARY: 5640 PASSPORT PROCESSING

Print Date: 5/4/26 12:08 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	182	0	900	0	0
4030 - PART-TIME PERS ONLY	20,234	17,200	21,300	17,700	18,500
4032 - PART-TIME NON-PERS	14,211	30,600	22,800	31,500	33,000
4241 - P.E.R.S	4,234	0	5,200	0	0
4250 - FICA/HOSPITAL INSURANCE	502	0	7,000	0	0
TOTAL SALARY AND BENEFITS	39,363	47,800	57,200	49,200	51,500
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	10,187	13,000	13,000	13,000	13,000
TOTAL OPERATING SUPPLIES	10,187	13,000	13,000	13,000	13,000
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	2,328	2,300	2,300	2,300	2,300
TOTAL MISCELLANEOUS EXPENDITURES	2,328	2,300	2,300	2,300	2,300
Total Expenditures	51,878	63,100	72,500	64,500	66,800

Narcotic Seizure

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	205,000	227,000	248,800
Estimated Revenue:			
Police Services	10,000	10,000	10,000
Asset Seizure fund	5,000	5,000	5,000
Interest Earnings	7,000	6,800	7,500
Transfer-In //(AB109 Fund & General Fund)	0	0	0
Total Revenues	22,000	21,800	22,500
Estimated Funds Available	227,000	248,800	271,300
Proposed Expenditures:			
Equipment	0	0	0
F.A.S.T.	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	227,000	248,800	271,300

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.



FUND SUMMARY: 002 - FEDERAL NARCOTICS SEIZURE
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 5:32 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	595	7,100	7,000	6,800	7,500
TOTAL USE OF MONEY & PROPERTY	595	7,100	7,000	6,800	7,500
CHARGES FOR SERVICES					
3503 - POLICE SERVICES	7,204	15,000	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	7,204	15,000	10,000	10,000	10,000
MISCELLANEOUS REVENUES					
3802 - RECEIPTS-SEIZURES	0	15,000	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	0	15,000	5,000	5,000	5,000
TOTAL REVENUES AND TRANSFERS	7,799	37,100	22,000	21,800	22,500
SERVICES					
6160 - CONTRACT SERVICES	60,000	0	0	0	0
TOTAL SERVICES	60,000	0	0	0	0
CAPITAL					
8409 - FIELD EQUIPMENT	14,569	0	0	0	0
8901 - OTHER EQUIPMENT	0	22,144	0	0	0
TOTAL CAPITAL	14,569	22,144	0	0	0
Total Expenditures	74,569	22,144	0	0	0

Citizens Option for Public Safety (COPS) Program Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	317,700	311,600	303,800
Estimated Revenue:			
C.O.P.S. AB 3229 Funds	190,000	200,000	205,000
Interest Income	7,900	7,800	7,600
Total Revenues	197,900	207,800	212,600
Estimated Funds Available	515,600	519,400	516,400
Proposed Expenditures:			
Operating Costs	204,000	215,600	221,000
Total Expenditures	204,000	215,600	221,000
Ending Fund Balance	311,600	303,800	295,400

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: 5/4/26 5:33 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	14,051	7,300	7,900	7,800	7,600
3305 - PREM/DISC INVESTMENTS	455	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	3,131	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	17,637	7,300	7,900	7,800	7,600
MISCELLANEOUS REVENUES					
3805 - COST REIMBURSEMENT - RT	194,663	204,200	190,000	200,000	205,000
TOTAL MISCELLANEOUS REVENUES	194,663	204,200	190,000	200,000	205,000
TOTAL REVENUES AND TRANSFERS	212,301	211,500	197,900	207,800	212,600
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	100,723	119,000	119,000	124,900	128,700
4017 - TAXABLE LIFE/AUTO	98	0	0	0	0
4021 - LONGEVITY PAY	3,615	3,600	3,600	3,600	3,600
4241 - P.E.R.S	20,954	30,700	30,400	33,800	35,100
4242 - NON-PERSABLE COMPENSATION	2,722	2,400	2,100	2,400	2,400
4244 - MEDICAL/DENTAL INSURANCE	24,751	20,600	20,000	20,900	20,900
4245 - LONG TERM DISABILITY	51	100	100	100	100
4247 - LIFE INSURANCE	295	400	400	400	400
4250 - FICA/HOSPITAL INSURANCE	961	1,800	1,800	1,900	1,900
4299 - VACANCY RATE	0	(5,400)	0	(5,600)	(5,800)
TOTAL SALARY AND BENEFITS	154,171	173,200	177,400	182,400	187,300
OPERATING SUPPLIES					
5260 - FIELDS	10,035	10,000	7,000	10,000	10,000
TOTAL OPERATING SUPPLIES	10,035	10,000	7,000	10,000	10,000
SERVICES					
6505 - GENERAL LIABILITY	4,200	4,500	4,500	5,200	5,500
6507 - WORKERS' COMPENSATION	4,400	4,600	4,600	5,100	5,200
TOTAL SERVICES	8,600	9,100	9,100	10,300	10,700
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	11,522	10,500	10,500	13,000	13,000
TOTAL MISCELLANEOUS EXPENDITURES	11,522	10,500	10,500	13,000	13,000
Total Expenditures	184,327	202,800	204,000	215,700	221,000

Medical/Dental Insurance Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	490,700	490,700	490,700
Estimated Revenue:			
Charges to City Departments	4,321,800	4,432,000	4,542,200
Total Revenues	<u>4,321,800</u>	<u>4,432,000</u>	<u>4,542,200</u>
Estimated Funds Available	4,812,500	4,922,700	5,032,900
Proposed Expenditures:			
Claims & Administration	4,100,000	4,200,000	4,300,000
Medical/Dental Claims	220,000	230,000	240,000
Transfer to General Fund	1,800	2,000	2,200
Total Expenditures	<u>4,321,800</u>	<u>4,432,000</u>	<u>4,542,200</u>
Ending Fund Balance	<u>490,700</u>	<u>490,700</u>	<u>490,700</u>

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.



FUND SUMMARY: 005 - MEDICAL/DENTAL
DEPARTMENTAL SUMMARY: 0000 Balance Sheet
 Print Date: 5/4/26 5:35 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
MISCELLANEOUS REVENUES					
3805 - COST REIMBURSEMENT - RT	4,704,766	4,321,800	4,321,800	4,432,000	4,542,200
TOTAL MISCELLANEOUS REVENUES	4,704,766	4,321,800	4,321,800	4,432,000	4,542,200
TOTAL REVENUES AND TRANSFERS	4,704,766	4,321,800	4,321,800	4,432,000	4,542,200
SERVICES					
6995 - GENERAL FUND CHARGES	1,600	1,800	1,800	2,000	2,200
TOTAL SERVICES	1,600	1,800	1,800	2,000	2,200
MISCELLANEOUS EXPENDITURES					
7344 - CLAIMS & ADMINISTRATIVE	4,477,705	4,100,000	4,100,000	4,200,000	4,300,000
7345 - MEDICAL/DENTAL CLAIMS	224,345	220,000	220,000	230,000	240,000
TOTAL MISCELLANEOUS EXPENDITURES	4,702,050	4,320,000	4,320,000	4,430,000	4,540,000
Total Expenditures	4,703,650	4,321,800	4,321,800	4,432,000	4,542,200

High School Law Enforcement

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	900	900	900
Estimated Revenue:			
Grants	0	0	0
School District	156,400	155,800	159,600
General Fund Contribution	156,400	155,800	159,600
Total Revenues	312,800	311,600	319,200
Estimated Funds Available	313,700	312,500	320,100
Proposed Expenditures:			
Operating Costs	312,800	311,600	319,200
Total Expenditures	312,800	311,600	319,200
Ending Fund Balance	900	900	900

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: 5/4/26 5:42 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
REVENUE FROM OTHER AGENCIES					
3422 - FROM AUSD	137,998	138,000	156,400	155,800	159,600
TOTAL REVENUE FROM OTHER AGENCIES	137,998	138,000	156,400	155,800	159,600
TOTAL REVENUES AND TRANSFERS					
	268,161	276,000	312,800	311,600	319,200
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	126,494	129,900	140,500	145,800	150,200
4011 - SPECIALIST PAY	8,194	8,200	8,200	8,300	8,300
4014 - VACATION SELL BACK	5,073	0	6,000	0	0
4021 - LONGEVITY PAY	1,205	1,200	1,200	3,600	3,600
4080 - UNIFORM	647	0	0	0	0
4081 - UNIFORM ADJUSTMENT	(647)	0	0	0	0
4130 - OVERTIME	5,112	2,400	2,400	4,000	4,200
4138 - HOLIDAY PAY	5,073	5,400	5,800	6,100	6,300
4241 - P.E.R.S	54,975	69,400	81,400	82,600	85,000
4242 - NON-PERSABLE COMPENSATION	0	1,200	1,200	1,800	1,800
4244 - MEDICAL/DENTAL INSURANCE	17,701	19,100	19,900	17,200	17,200
4245 - LONG TERM DISABILITY	156	200	200	200	200
4247 - LIFE INSURANCE	91	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE	2,158	2,100	2,100	2,400	2,500
4299 - VACANCY RATE	0	(7,100)	0	(8,000)	(8,300)
TOTAL SALARY AND BENEFITS	226,232	232,100	269,000	264,100	271,100
OPERATING SUPPLIES					
5280 - UNIFORM	1,000	1,300	1,300	1,300	1,300
TOTAL OPERATING SUPPLIES	1,000	1,300	1,300	1,300	1,300
SERVICES					
6505 - GENERAL LIABILITY	5,500	5,800	5,800	6,600	7,100
6507 - WORKERS' COMPENSATION	5,200	5,400	5,400	5,900	6,000
TOTAL SERVICES	10,700	11,200	11,200	12,500	13,100
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	30,229	31,300	31,300	33,700	33,700
TOTAL MISCELLANEOUS EXPENDITURES	30,229	31,300	31,300	33,700	33,700
Total Expenditures	268,161	275,900	312,800	311,600	319,200

IRS Task Force

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	502,200	517,800	535,700
Estimated Revenue:			
Interest Earnings	10,600	12,900	13,400
Asset Seizure Revenue	5,000	5,000	5,000
Total Revenues	15,600	17,900	18,400
Estimated Funds Available	517,800	535,700	554,100
Proposed Expenditures:			
Operating Expenses	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	517,800	535,700	554,100

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.



FUND SUMMARY: 007 - IRS SAR AND MSB TASK FORC
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 5:43 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	3,802	12,500	10,600	12,900	13,400
TOTAL USE OF MONEY & PROPERTY	3,802	12,500	10,600	12,900	13,400
CHARGES FOR SERVICES					
3509 - DWELLING UNIT FEES	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS REVENUES					
3802 - RECEIPTS-SEIZURES	8,095	0	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	8,095	0	5,000	5,000	5,000
TOTAL REVENUES AND TRANSFERS	11,897	12,500	15,600	17,900	18,400

Liability/Workers' Compensation Self-Insurance Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	6,082,300	5,918,400	5,470,800
Estimated Revenue:			
Charges to City Departments - Worker's Compensation	1,484,900	1,585,900	1,615,800
Charges to City Departments - General Liability	1,692,300	1,999,100	2,137,000
Misc. Reimbursement	5,000	0	0
Interest Earnings	152,000	147,000	150,000
Total Revenues	3,334,200	3,732,000	3,902,800
Estimated Funds Available	9,416,500	9,650,400	9,373,600
Proposed Expenditures:			
Claims & Administration	159,000	159,600	164,300
Reinsurance	1,550,000	1,725,900	1,878,400
Operating Costs	1,789,100	2,294,100	2,330,300
Total Expenditures	3,498,100	4,179,600	4,373,000
Ending Fund Balance	5,918,400	5,470,800	5,000,600

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: 5/4/26 5:51 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	203,804	143,400	152,000	147,000	150,000
3305 - PREM/DISC INVESTMENTS	6,255	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	58,550	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	268,609	143,400	152,000	147,000	150,000
MISCELLANEOUS REVENUES					
3801 - MISCELLANEOUS	0	0	5,000	0	0
3805 - COST REIMBURSEMENT - RT	3,535,667	3,719,400	3,177,200	3,585,000	3,752,800
TOTAL MISCELLANEOUS REVENUES	3,535,667	3,719,400	3,182,200	3,585,000	3,752,800
TOTAL REVENUES AND TRANSFERS	3,804,276	3,862,800	3,334,200	3,732,000	3,902,800
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	197,891	285,800	226,000	353,900	378,600
4011 - SPECIALIST PAY	0	0	100	100	100
4014 - VACATION SELL BACK	9,519	0	300	0	0
4015 - ALLOWANCES	438	400	400	400	400
4017 - TAXABLE LIFE/AUTO	147	0	0	0	0
4021 - LONGEVITY PAY	261	600	400	800	1,600
4241 - P.E.R.S	40,811	71,700	57,700	93,200	101,000
4242 - NON-PERSABLE COMPENSATION	4,587	4,400	6,600	5,700	5,800
4244 - MEDICAL/DENTAL INSURANCE	21,767	35,800	32,300	50,600	50,600
4245 - LONG TERM DISABILITY	70	200	200	200	200
4247 - LIFE INSURANCE	472	900	900	1,100	1,100
4250 - FICA/HOSPITAL INSURANCE	3,133	4,200	3,900	5,100	5,500
4299 - VACANCY RATE	0	(12,500)	0	(15,300)	(16,400)
TOTAL SALARY AND BENEFITS	279,096	391,500	328,800	495,800	528,500
SERVICES					
6160 - CONTRACT SERVICES	45,889	85,000	104,000	114,500	118,000
6551 - CLAIMS & CLAIMS EXPENSE	509,323	1,600,000	400,000	1,650,000	1,650,000
6571 - CITY MANAGER W/C	0	0	6,000	0	0
6576 - ADMIN SERVICES W/C	3,620	0	1,000	0	0
6577 - POLICE W/C	397,335	0	450,000	0	0
6578 - FIRE W/C	373,253	0	350,000	0	0
6579 - MAINTENANCE SERVICE W/C	0	0	10,000	0	0
6583 - RECREATION W/C	277	0	2,500	0	0
6584 - LIBRARY W/C	18,826	0	10,000	0	0
6587 - WATER W/C	261,248	0	100,000	0	0



FUND SUMMARY: 008 - WORKERS COMP/LIABILITY
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 5:51 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
6930 - MEMBERSHIP & PUBLICATIONS	0	800	800	1,400	1,400
6940 - OFFICIAL MEETINGS	2,000	2,000	1,600	9,000	9,000
TOTAL SERVICES	1,611,770	1,687,800	1,435,900	1,774,900	1,778,400
MISCELLANEOUS EXPENDITURES					
7321 - REINSURANCE	1,085,427	1,446,300	1,550,000	1,725,900	1,878,400
7323 - ADMINISTRATION	149,455	154,500	159,000	159,600	164,300
7811 - POB CONTRIBUTIONS	22,440	24,400	24,400	23,400	23,400
TOTAL MISCELLANEOUS EXPENDITURES	1,257,322	1,625,200	1,733,400	1,908,900	2,066,100
Total Expenditures	3,148,189	3,704,500	3,498,100	4,179,600	4,373,000

Homeland Security Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	(85,800)	0	0
Estimated Revenue:			
Homeland Security	85,800	100,000	100,000
Total Revenues	85,800	100,000	100,000
Estimated Funds Available	0	100,000	100,000
Proposed Expenditures:			
Equipment	0	100,000	100,000
Total Expenditures	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.



FUND SUMMARY: 009 - HOMELAND SECURITY FUND
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 5:52 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
REVENUE FROM OTHER AGENCIES					
3420 - FEDERAL FUNDS	15,074	100,000	85,800	100,000	100,000
TOTAL REVENUE FROM OTHER AGENCIES	15,074	100,000	85,800	100,000	100,000
TOTAL REVENUES AND TRANSFERS	15,074	100,000	85,800	100,000	100,000
CAPITAL					
8406 - FIELD EQUIPMENT	0	200,000	0	100,000	100,000
TOTAL CAPITAL	0	200,000	0	100,000	100,000
Total Expenditures	0	200,000	0	100,000	100,000

Library State Grant

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	600	600	600
Estimated Revenue:			
Public Library Fund	0	0	0
Interests	0	0	0
Total Revenues	0	0	0
Estimated Funds Available	600	600	600
Proposed Expenditures:			
Expenditures	0	0	0
Total Expenditures	0	0	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

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	(42,500)	2,500	2,500
Estimated Revenue:			
Grant Revenue	435,000	318,000	318,000
Total Revenues	435,000	318,000	318,000
Estimated Funds Available	392,500	320,500	320,500
Proposed Expenditures:			
Operating Expenses	390,000	318,000	318,000
Total Expenditures	390,000	318,000	318,000
 Ending Fund Balance	 2,500	 2,500	 2,500

Purpose of Funds:

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



FUND SUMMARY: 015 - HOMELESSNESS PROGRAMS
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 5:52 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
REVENUE FROM OTHER AGENCIES					
3479 - COUNTY HOMELESS GRANT	73,791	0	0	0	0
3482 - COUNTY PHLA FUNDS	733,891	210,000	435,000	318,000	318,000
TOTAL REVENUE FROM OTHER AGENCIES	807,682	210,000	435,000	318,000	318,000
TOTAL REVENUES AND TRANSFERS	807,682	210,000	435,000	318,000	318,000
SERVICES					
6160 - CONTRACT SERVICES	279,013	210,000	280,000	130,000	130,000
6164 - CITY GRANTS	1,213	0	110,000	188,000	188,000
TOTAL SERVICES	280,226	210,000	390,000	318,000	318,000
Total Expenditures	280,226	210,000	390,000	318,000	318,000

Office of Traffic Safety Grant

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	3,100	3,400	3,400
Estimated Revenue:			
Grant Revenue	84,800	110,000	114,100
Total Revenues	84,800	110,000	114,100
Estimated Funds Available	87,900	113,400	117,500
Proposed Expenditures:			
Operating Expenses	84,500	110,000	114,100
Total Expenditures	84,500	110,000	114,100
 Ending Fund Balance	 3,400	 3,400	 3,400

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: 5/4/26 5:53 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
REVENUE FROM OTHER AGENCIES					
3424 - TRAFFIC SAFETY GRANTS	30,235	85,800	84,800	110,000	114,100
TOTAL REVENUE FROM OTHER AGENCIES	30,235	85,800	84,800	110,000	114,100
TOTAL REVENUES AND TRANSFERS	30,235	85,800	84,800	110,000	114,100
SALARY AND BENEFITS					
4130 - OVERTIME	15,863	77,500	77,500	101,500	105,600
4250 - FICA/HOSPITAL INSURANCE	229	1,000	1,000	1,000	1,000
TOTAL SALARY AND BENEFITS	16,092	78,500	78,500	102,500	106,600
OPERATING SUPPLIES					
5260 - FIELDS	390	2,800	2,000	3,000	3,000
TOTAL OPERATING SUPPLIES	390	2,800	2,000	3,000	3,000
SERVICES					
6970 - TRAINING	673	4,500	4,000	4,500	4,500
TOTAL SERVICES	673	4,500	4,000	4,500	4,500
Total Expenditures	17,155	85,800	84,500	110,000	114,100

CALIFORNIA OES HSGP

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	(42,500)	(32,500)	(7,500)
Estimated Revenue:			
OES Grant Revenue	75,000	25,000	25,000
Other Revenue	25,000	50,000	50,000
Total Revenues	<u>100,000</u>	<u>75,000</u>	<u>75,000</u>
Estimated Funds Available	57,500	42,500	67,500
Proposed Expenditures:			
Operating Expenses	90,000	50,000	50,000
Total Expenditures	<u>90,000</u>	<u>50,000</u>	<u>50,000</u>
Ending Fund Balance	<u>(32,500)</u>	<u>(7,500)</u>	<u>17,500</u>

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.



FUND SUMMARY: 017 - CAL OES HSGP
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 5:53 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
REVENUE FROM OTHER AGENCIES					
3465 - GRANTS	71,394	0	75,000	25,000	25,000
TOTAL REVENUE FROM OTHER AGENCIES	71,394	0	75,000	25,000	25,000
CHARGES FOR SERVICES					
3503 - POLICE SERVICES	0	37,800	25,000	50,000	50,000
TOTAL CHARGES FOR SERVICES	0	37,800	25,000	50,000	50,000
TOTAL REVENUES AND TRANSFERS	71,394	37,800	100,000	75,000	75,000
OPERATING SUPPLIES					
5260 - FIELDS	52,871	89,153	90,000	50,000	50,000
TOTAL OPERATING SUPPLIES	52,871	89,153	90,000	50,000	50,000
Total Expenditures	52,871	89,153	90,000	50,000	50,000

LA COUNTY TASKFORCE FOR AUTOTHEFT PREVENTION

	25-26 Estimate	26-27 Budget	27-28 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

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	0	0	0
Estimated Revenue:			
Transfer from City Hall Reserve	0	0	0
Total Revenues	0	0	0
Estimated Funds Available	0	0	0
Proposed Expenditures:			
Contribution to PERS	0	0	0
Total Expenditures	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

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	18,737,800	18,737,800	18,737,800
Estimated Revenue:			
Federal Grants	0	0	0
Transfer-in General Fund	0	0	0
Total Revenues	0	0	0
Estimated Funds Available	18,737,800	18,737,800	18,737,800
Proposed Expenditures:			
Covid-19 Response	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	18,737,800	18,737,800	18,737,800

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 valorem 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

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	2,455,400	2,462,100	2,462,100
Estimated Revenue:			
Donations	0	0	0
Federal Grants	6,700	0	0
Insurance Settlements	0	0	0
Total Revenues	6,700	0	0
Estimated Funds Available	2,462,100	2,462,100	2,462,100
Proposed Expenditures:			
Eaton Fire Response	0	0	0
Covid-19 Response	0	0	0
Winter Storm Response	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	2,462,100	2,462,100	2,462,100

Purpose of Funds:

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



FUND SUMMARY: 041 - EMERGENCY RESPONSE FUND
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 5:54 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
REVENUE FROM OTHER AGENCIES					
3420 - FEDERAL FUNDS	114,826	0	6,700	0	0
TOTAL REVENUE FROM OTHER AGENCIES	114,826	0	6,700	0	0
TOTAL REVENUES AND TRANSFERS	114,826	-	6,700	-	-
SALARY AND BENEFITS					
4030 - PART-TIME PERS ONLY	184	0	0	0	0
4032 - PART-TIME NON-PERS	1,803	0	0	0	0
4130 - OVERTIME	100,842	0	0	0	0
4241 - P.E.R.S	22	0	0	0	0
4250 - FICA/HOSPITAL INSURANCE	1,467	0	0	0	0
TOTAL SALARY AND BENEFITS	104,317	0	0	0	0
SERVICES					
6160 - CONTRACT SERVICES	335,218	0	0	0	0
6977 - EMPLOYEE SUPPORT	10,774	0	0	0	0
TOTAL SERVICES	345,991	0	0	0	0
Total Expenditures	450,309	0	0	0	0

America Rescue Plan Act

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	4,112,700	0	0
Estimated Revenue:			
Donations	0	0	0
Federal Grants	0	0	0
Transfer-in			
Interest Earnings	0	0	0
Total Revenues	0	0	0
Estimated Funds Available	4,112,700	0	0
Proposed Expenditures:			
ARPA Programs	726,200	0	0
Capital/Equipment	3,386,500	0	0
Total Expenditures	4,112,700	0	0
Ending Fund Balance	0	0	0

Purpose of Funds:

Account for Federal America Rescue Plan Funds

Public, Educational & Governmental Access

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	1,308,900	1,396,600	1,481,500
Estimated Revenue:			
PEG	65,000	65,000	65,000
Interest Earnings	32,700	34,900	37,000
Total Revenues	97,700	99,900	102,000
Estimated Funds Available	1,406,600	1,496,500	1,583,500
Proposed Expenditures:			
Capital Improvement Project	10,000	15,000	5,000
Operating Costs	0	0	0
Total Expenditures	10,000	15,000	5,000
Ending Fund Balance	1,396,600	1,481,500	1,578,500

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.



FUND SUMMARY: 104 - PUBLIC EDUCTN GOV ACCESS
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 5:56 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TAXES					
3026 - PEG 1% FEES	35,266	70,000	65,000	65,000	65,000
TOTAL TAXES	35,266	70,000	65,000	65,000	65,000
USE OF MONEY & PROPERTY					
3301 - INTEREST	50,917	32,900	32,700	34,900	37,400
3305 - PREM/DISC INVESTMENTS	1,613	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	12,804	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	65,334	32,900	32,700	34,900	37,400
TOTAL REVENUES AND TRANSFERS	100,601	102,900	97,700	99,900	102,400
CAPITAL					
8306 - OFFICE EQUIPMENT	7,413	25,000	10,000	15,000	5,000
TOTAL CAPITAL	7,413	25,000	10,000	15,000	5,000
Total Expenditures	7,413	25,000	10,000	15,000	5,000

Park & Recreational Facilities Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	5,810,300	6,218,400	7,892,600
Estimated Revenue:			
Dwelling Unit Fees	850,000	1,500,000	1,000,000
Grants	465,000	0	0
Interest Earnings	150,000	174,200	190,000
Total Revenues	1,465,000	1,674,200	1,190,000
Estimated Funds Available	7,275,300	7,892,600	9,082,600
Proposed Expenditures:			
Capital Projects	1,056,900	0	600,000
Total Expenditures	1,056,900	0	600,000
Ending Fund Balance	6,218,400	7,892,600	8,482,600

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.



FUND SUMMARY: 107 - PARKS & RECREATION
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:03 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	338,221	74,900	150,000	174,300	190,000
3305 - PREM/DISC INVESTMENTS	11,339	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	70,367	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	419,927	74,900	150,000	174,300	190,000
REVENUE FROM OTHER AGENCIES					
3465 - GRANTS	635,680	0	465,000	0	0
TOTAL REVENUE FROM OTHER AGENCIES	635,680	0	465,000	0	0
CHARGES FOR SERVICES					
3509 - DWELLING UNIT FEES	488,968	1,536,000	850,000	1,500,000	1,000,000
TOTAL CHARGES FOR SERVICES	488,968	1,536,000	850,000	1,500,000	1,000,000
TOTAL REVENUES AND TRANSFERS	1,544,575	1,610,900	1,465,000	1,674,300	1,190,000
CAPITAL					
8512 - PLAY EQUIPMENT IN PARKS	0	0	1,056,900	0	600,000
TOTAL CAPITAL	0	0	1,056,900	0	600,000
Total Expenditures	0	0	1,056,900	0	600,000

Fire Facilities Impact Fee

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	350,000	460,500	597,000
Estimated Revenue:			
Dwelling Unit Fees	100,000	125,000	100,000
Grants	0	0	0
Interest Earnings	10,500	11,500	14,900
Total Revenues	110,500	136,500	114,900
Estimated Funds Available	460,500	597,000	711,900
Proposed Expenditures:			
Capital/Equipment	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	460,500	597,000	711,900

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.



FUND SUMMARY: 108 - FIRE FACILITIES IMPACT
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:04 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
LICENSES & PERMITS					
3126 - FIRE FACILITY IMPACT FEE	61,167	100,000	100,000	125,000	100,000
TOTAL LICENSES & PERMITS	61,167	100,000	100,000	125,000	100,000
USE OF MONEY & PROPERTY					
3301 - INTEREST	13,968	4,700	10,500	11,500	14,900
3305 - PREM/DISC INVESTMENTS	437	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	3,640	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	18,045	4,700	10,500	11,500	14,900
TOTAL REVENUES AND TRANSFERS	79,212	104,700	110,500	136,500	114,900
CAPITAL					
8405 - FIELD EQUIPMENT	26,000	0	0	0	0
TOTAL CAPITAL	26,000	0	0	0	0
Total Expenditures	26,000	0	0	0	0

Used Oil Grant

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	17,700	17,800	17,900
Estimated Revenue:			
Used Oil Grant	8,000	8,000	8,000
Interest Earnings	300	300	300
Total Revenues	8,300	8,300	8,300
Estimated Funds Available	26,000	26,100	26,200
Proposed Expenditures:			
Operating Costs	8,200	8,200	8,200
Total Expenditures	8,200	8,200	8,200
Ending Fund Balance	17,800	17,900	18,000

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.



FUND SUMMARY: 112 - USED OIL GRANT
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:05 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	45	100	300	300	300
3306 - UNREALIZED GAIN/LOSS	158	0	0	0	0
3311 - INTST-USED OIL#8	224	0	0	0	0
3312 - INTST-USED OIL#15	15	0	0	0	0
3314 - INT-USED OIL IPP6-15-0046	271	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	713	100	300	300	300
REVENUE FROM OTHER AGENCIES					
3462 - USED OIL GRANT #15	0	8,000	8,000	8,000	8,000
3465 - GRANTS	8,167	0	0	0	0
TOTAL REVENUE FROM OTHER AGENCIES	8,167	8,000	8,000	8,000	8,000
TOTAL REVENUES AND TRANSFERS	8,880	8,100	8,300	8,300	8,300
MISCELLANEOUS EXPENDITURES					
7251 - PROGRAM EXP OPP7-16-0046	0	8,200	8,200	8,200	8,200
7252 - PROGRAM EXP OPP8-17-0046	0	0	0	0	0
7253 - PROGRAM EXP OPP9-18-0046	0	0	0	0	0
7254 - PROGRAM EXP OPP10-19-0046	160	0	0	0	0
TOTAL MISCELLANEOUS EXPENDITURES	160	8,200	8,200	8,200	8,200
Total Expenditures	160	8,200	8,200	8,200	8,200

DOC Beverage Grant

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	77,800	80,100	82,200
Estimated Revenue:			
Grant	14,200	14,200	14,200
Interest Earnings	2,300	2,000	2,000
Total Revenues	<u>16,500</u>	<u>16,200</u>	<u>16,200</u>
Estimated Funds Available	94,300	96,300	98,400
Proposed Expenditures:			
Operating Costs	14,200	14,100	14,100
Total Expenditures	<u>14,200</u>	<u>14,100</u>	<u>14,100</u>
Ending Fund Balance	<u>80,100</u>	<u>82,200</u>	<u>84,300</u>

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.



FUND SUMMARY: 114 - BEVERAGE RECYCLING
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:06 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	3,246	2,100	2,300	2,000	2,000
3305 - PREM/DISC INVESTMENTS	104	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	810	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	4,159	2,100	2,300	2,000	2,000
REVENUE FROM OTHER AGENCIES					
3460 - DOC BEVERAGE CONT GRANT	0	14,200	14,200	14,200	14,200
TOTAL REVENUE FROM OTHER AGENCIES	0	14,200	14,200	14,200	14,200
TOTAL REVENUES AND TRANSFERS	4,159	16,300	16,500	16,200	16,200
OPERATING SUPPLIES					
5115 - PROGRAM EXPENSES	8,839	14,500	14,200	14,100	14,100
TOTAL OPERATING SUPPLIES	8,839	14,500	14,200	14,100	14,100
Total Expenditures	8,839	14,500	14,200	14,100	14,100

Traffic Safety Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	100	0	0
Estimated Revenue:			
Miscellaneous Fines	22,800	22,800	22,800
Parking Citations	90,000	120,000	120,000
Total Revenues	112,800	142,800	142,800
Estimated Funds Available	112,900	142,800	142,800
Proposed Expenditures:			
Transfer to General Fund	112,800	142,800	142,800
Total Expenditures	112,800	142,800	142,800
Ending Fund Balance	100	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

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	2,682,800	2,751,600	2,752,800
Estimated Revenue:			
Solid Waste Assessments	700,000	700,000	700,000
Grants- Other Agencies	50,000	0	60,000
Donations/Reimbursements	1,000	1,000	1,000
Waste Management Administrative fees	150,000	150,000	150,000
Interest Earnings	67,100	59,500	58,400
Total Revenues	<u>968,100</u>	<u>910,500</u>	<u>969,400</u>
Estimated Funds Available	3,650,900	3,662,100	3,722,200
Proposed Expenditures:			
Operating Costs	599,300	609,300	629,400
Transfer to General fund	300,000	300,000	300,000
Total Expenditures	<u>899,300</u>	<u>909,300</u>	<u>929,400</u>
Ending Fund Balance	<u>2,751,600</u>	<u>2,752,800</u>	<u>2,792,800</u>

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: 5/4/26 6:10 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TAXES					
3027 - SOLID WASTE ASSESSMENTS	761,088	600,000	700,000	700,000	700,000
TOTAL TAXES	761,088	600,000	700,000	700,000	700,000
USE OF MONEY & PROPERTY					
3301 - INTEREST	99,279	59,500	67,100	59,500	58,400
3305 - PREM/DISC INVESTMENTS	3,139	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	25,093	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	127,512	59,500	67,100	59,500	58,400
REVENUE FROM OTHER AGENCIES					
3450 - GRANTS-OTHER AGENCIES	0	0	50,000	0	60,000
TOTAL REVENUE FROM OTHER AGENCIES	0	0	50,000	0	60,000
CHARGES FOR SERVICES					
3569 - DONATIONS/REIMB-SOLID WST	1,734	500	1,000	1,000	1,000
3580 - SOLID WASTE ADM FEES	151,944	150,000	150,000	150,000	150,000
TOTAL CHARGES FOR SERVICES	153,678	150,500	151,000	151,000	151,000
TOTAL REVENUES AND TRANSFERS	742,278	510,000	668,100	610,500	669,400
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	163,573	188,900	210,000	224,300	236,400
4011 - SPECIALIST PAY	104	100	100	100	100
4014 - VACATION SELL BACK	2,909	2,000	2,000	2,000	2,000
4015 - ALLOWANCES	518	500	500	500	500
4017 - TAXABLE LIFE/AUTO	215	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	1,781	1,800	1,700	2,100	2,600
4032 - PART-TIME NON-PERS	8,413	15,000	8,200	10,000	10,000
4241 - P.E.R.S	38,478	48,700	51,000	60,600	64,700
4242 - NON-PERSABLE COMPENSATION	3,712	3,300	4,000	3,400	3,500
4244 - MEDICAL/DENTAL INSURANCE	17,809	25,500	50,000	32,600	32,600
4245 - LONG TERM DISABILITY	73	200	100	200	200
4247 - LIFE INSURANCE	412	600	600	600	700
4250 - FICA/HOSPITAL INSURANCE	2,597	2,800	3,000	3,200	3,400
4299 - VACANCY RATE	0	(8,400)	0	(9,700)	(10,200)
TOTAL SALARY AND BENEFITS	240,595	281,000	331,200	329,900	346,500



FUND SUMMARY: 118 - SOLID WASTE
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:10 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	837	3,000	2,500	2,500	2,500
5115 - PROGRAM EXPENSES	7,122	50,000	50,000	50,000	50,000
5125 - PRINT SHOP	6,062	14,500	10,000	10,000	10,000
5260 - FIELDS	5,118	5,000	5,000	7,000	7,000
TOTAL OPERATING SUPPLIES	19,139	72,500	67,500	69,500	69,500
SERVICES					
6160 - CONTRACT SERVICES	54,904	61,000	61,000	61,000	61,000
6505 - GENERAL LIABILITY	8,700	9,200	9,200	10,500	11,200
6507 - WORKERS' COMPENSATION	9,300	9,700	9,700	10,700	10,900
6750 - VEHICLE MAINTENANCE	1,495	1,500	1,300	1,600	1,600
6751 - VEHICLE FUEL USAGE	808	1,800	800	2,100	1,900
6752 - VEHICLE 3RD PARTY SVC	662	700	700	500	500
6902 - DISPOSAL CHARGES	1,981	2,000	2,000	2,000	2,000
6930 - MEMBERSHIP & PUBLICATIONS	935	900	900	900	900
6940 - OFFICIAL MEETINGS	199	500	500	500	500
6970 - TRAINING	1,166	3,000	3,000	3,300	3,300
6995 - GENERAL FUND CHARGES	89,400	92,100	92,100	94,900	97,700
TOTAL SERVICES	169,550	182,400	181,200	188,000	191,500
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	18,965	19,400	19,400	21,900	21,900
TOTAL MISCELLANEOUS EXPENDITURES	18,965	19,400	19,400	21,900	21,900
Total Expenditures	448,249	555,300	599,300	609,300	629,400

Measure W - Safe Clean Water Program

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	3,303,200	4,222,300	3,307,300
Estimated Revenue:			
Measure W Taxes	1,020,000	1,020,000	1,020,000
Grants	-	-	-
Interest Earnings	99,100	102,800	105,000
Total Revenues	1,119,100	1,122,800	1,125,000
Estimated Funds Available	4,422,300	5,345,100	4,432,300
Proposed Expenditures:			
Operating Costs	200,000	200,000	200,000
Capital Projects	-	1,837,800	1,372,800
Total Expenditures	200,000	2,037,800	1,572,800
Ending Fund Balance	4,222,300	3,307,300	2,859,500

Purpose of Funds:

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



FUND SUMMARY: 130 - MEASURE W- SAFE CLEAN WTR
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:13 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TAXES					
3027 - SOLID WASTE ASSESSMENTS	2,040,757	0	0	0	0
3029 - MEASURE W SAFE CLEAN WTR	(1,020,379)	1,020,000	1,020,000	1,020,000	1,020,000
TOTAL TAXES	1,020,379	1,020,000	1,020,000	1,020,000	1,020,000
USE OF MONEY & PROPERTY					
3301 - INTEREST	124,098	89,500	99,100	102,800	105,000
3305 - PREM/DISC INVESTMENTS	3,838	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	33,232	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	161,168	89,500	99,100	102,800	105,000
MISCELLANEOUS REVENUES					
3801 - MISCELLANEOUS	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS	1,181,547	1,109,500	1,119,100	1,122,800	1,125,000
SERVICES					
6930 - MEMBERSHIP & PUBLICATIONS	141,662	170,000	200,000	200,000	200,000
TOTAL SERVICES	141,662	170,000	200,000	200,000	200,000
CAPITAL					
8646 - WATER PROGRAM	0	0	0	1,837,800	1,372,800
8649 - NEPA/CEQA STUDIES	0	0	0	0	0
TOTAL CAPITAL	0	0	0	1,837,800	1,372,800
Total Expenditures	141,662	170,000	200,000	2,037,800	1,572,800

Dow Settlement Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	7,875,500	14,111,800	14,535,200
Estimated Revenue:			
Interest Earnings	236,300	423,400	436,100
Miscellaneous Revenue	6,000,000	0	0
Total Revenues	6,236,300	423,400	436,100
Estimated Funds Available	14,111,800	14,535,200	14,971,300
Proposed Expenditures:			
Operating Costs	0	0	0
Capital Projects	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	14,111,800	14,535,200	14,971,300

Purpose of Funds:

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



FUND SUMMARY: 131 - DOW/SHELL SETTLEMENT
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:14 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	250,136	89,800	236,300	423,400	436,100
3305 - PREM/DISC INVESTMENTS	7,942	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	62,562	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	320,640	89,800	236,300	423,400	436,100
MISCELLANEOUS REVENUES					
3801 - MISCELLANEOUS	1,575,173	0	6,000,000	0	0
TOTAL MISCELLANEOUS REVENUES	1,575,173	0	6,000,000	0	0
TOTAL REVENUES AND TRANSFERS	1,895,813	89,800	6,236,300	423,400	436,100
CAPITAL					
8632 - WELL IMPROVEMENTS	0	0	0	0	0
TOTAL CAPITAL	0	0	0	0	0
Total Expenditures	0	0	0	0	0

State Gas Tax Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	0	12,100	(45,700)
Estimated Revenue:			
Gas Tax - Section 2106	210,100	213,700	213,700
Gas Tax - Section 2107	488,400	497,200	497,200
Gas Tax - Section 2107.5	7,500	7,500	7,500
Gas Tax - Section 2103	545,100	556,100	556,100
Gas Tax - Section 2105	365,500	371,800	371,800
Loan Repayment, SB1	0	0	0
Interest Earnings	0	400	0
Total Revenues	<u>1,616,600</u>	<u>1,646,700</u>	<u>1,646,300</u>
Estimated Funds Available	1,616,600	1,658,800	1,600,600
Proposed Expenditures:			
Operating Expense	4,500	4,500	4,500
Transfer to General Fund for Street Maintenance	1,600,000	1,600,000	1,600,000
Capital Projects	0	100,000	0
Total Expenditures	<u>1,604,500</u>	<u>1,704,500</u>	<u>1,604,500</u>
Ending Fund Balance	<u>12,100</u>	<u>(45,700)</u>	<u>(3,900)</u>

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)

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	2,394,600	2,471,700	2,629,400
Estimated Revenue:			
Account - Section 2030	1,505,300	1,595,900	1,595,900
Interest Earnings	71,800	61,800	65,700
Total Revenues	<u>1,577,100</u>	<u>1,657,700</u>	<u>1,661,600</u>
Estimated Funds Available	3,971,700	4,129,400	4,291,000
Proposed Expenditures:			
Capital Projects	1,500,000	1,500,000	1,500,000
Total Expenditures	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Ending Fund Balance	<u>2,471,700</u>	<u>2,629,400</u>	<u>2,791,000</u>

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.



FUND SUMMARY: 146 - ROAD MAINT/REHAB PROGRAM
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:15 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	100,255	55,400	71,800	61,800	65,700
3305 - PREM/DISC INVESTMENTS	3,235	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	22,159	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	125,648	55,400	71,800	61,800	65,700
REVENUE FROM OTHER AGENCIES					
3415 - ROAD REH - SEC 2030	1,546,137	1,492,300	1,505,300	1,595,900	1,595,900
TOTAL REVENUE FROM OTHER AGENCIES	1,546,137	1,492,300	1,505,300	1,595,900	1,595,900
TOTAL REVENUES AND TRANSFERS	1,671,785	1,547,700	1,577,100	1,657,700	1,661,600
CAPITAL					
8540 - REHABILITATE STREETS	0	0	1,500,000	1,500,000	1,500,000
TOTAL CAPITAL	0	0	1,500,000	1,500,000	1,500,000
Total Expenditures	0	0	1,500,000	1,500,000	1,500,000

Air Quality Management

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	256,200	278,400	297,600
Revenue From Other Agencies AB 2766	74,000	74,000	74,000
Interest Earnings	7,700	7,900	6,800
Total Revenues	81,700	81,900	80,800
Estimated Funds Available	337,900	360,300	378,400
Proposed Expenditures:			
Operating Costs	21,700	22,700	22,700
Equipment Purchases	37,800	40,000	0
Total Expenditures	59,500	62,700	22,700
Ending Fund Balance	278,400	297,600	355,700

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.



FUND SUMMARY: 151 - A Q M D
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:17 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	9,208	7,100	7,700	7,900	6,800
3305 - PREM/DISC INVESTMENTS	286	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	2,502	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	11,996	7,100	7,700	7,900	6,800
REVENUE FROM OTHER AGENCIES					
3453 - AB2766 REVENUE	73,611	74,000	74,000	74,000	74,000
TOTAL REVENUE FROM OTHER AGENCIES	73,611	74,000	74,000	74,000	74,000
TOTAL REVENUES AND TRANSFERS	85,607	81,100	81,700	81,900	80,800
OPERATING SUPPLIES					
5115 - PROGRAM EXPENSES	15,228	20,000	19,400	20,000	20,000
TOTAL OPERATING SUPPLIES	15,228	20,000	19,400	20,000	20,000
SERVICES					
6505 - GENERAL LIABILITY	500	500	500	600	600
6940 - OFFICIAL MEETINGS	463	600	300	600	600
6995 - GENERAL FUND CHARGES	1,500	1,500	1,500	1,500	1,500
TOTAL SERVICES	2,463	2,600	2,300	2,700	2,700
CAPITAL					
8702 - VEHICLES	0	0	0	0	0
8707 - VEHICLES	0	0	0	0	0
8713 - VEHICLES	0	0	37,800	40,000	0
TOTAL CAPITAL	0	0	37,800	40,000	0
Total Expenditures	17,691	22,600	59,500	62,700	22,700

Community Development Block Grant Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	0	0	2,400
Estimated Revenue:			
Misc. Income	0	0	0
Block Grant Funds	260,000	260,000	260,000
Total Revenues	260,000	260,000	260,000
Estimated Funds Available	260,000	260,000	262,400
Proposed Expenditures:			
Housing Rehabilitation	190,000	190,000	190,000
Senior Information Services	20,800	20,200	20,200
Senior Meals	0	0	0
Other	49,200	47,400	49,800
Total Expenditures	260,000	257,600	260,000
Ending Fund Balance	0	2,400	2,400

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: 5/4/26 6:19 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
REVENUE FROM OTHER AGENCIES					
3472 - CDBG - HOUSING	51,458	240,000	240,000	240,000	240,000
3473 - CDBG - SENIOR I & R	19,999	20,000	20,000	20,000	20,000
3475 - CDBG - SENIOR MEALS	23,557	23,600	0	0	0
3476 - CDBG-SIDEWALK PROJECT	160,000	0	0	0	0
TOTAL REVENUE FROM OTHER AGENCIES	255,014	283,600	260,000	260,000	260,000
RECREATION					
3624 - CDBG SENIOR MEALS	28,355	24,300	24,300	0	0
3641 - MEAL PROGRAM	0	0	0	0	0
TOTAL RECREATION	28,355	24,300	24,300	0	0
TOTAL REVENUES AND TRANSFERS	283,369	307,900	284,300	260,000	260,000
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	5,279	0	0	0	0
4014 - VACATION SELL BACK	36	0	0	0	0
4017 - TAXABLE LIFE/AUTO	4	0	0	0	0
4021 - LONGEVITY PAY	65	0	0	0	0
4032 - PART-TIME NON-PERS	1,030	0	0	0	0
4241 - P.E.R.S	1,224	0	0	0	0
4242 - NON-PERSABLE COMPENSATION	127	0	0	0	0
4244 - MEDICAL/DENTAL INSURANCE	870	0	0	0	0
4245 - LONG TERM DISABILITY	3	0	0	0	0
4247 - LIFE INSURANCE	14	0	0	0	0
4250 - FICA/HOSPITAL INSURANCE	91	0	0	0	0
TOTAL SALARY AND BENEFITS	8,741	0	0	0	0
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	40	0	0	0	0
5116 - SENIOR MEAL PROGRAM	50,867	47,900	0	0	0
5118 - HOUSING IMPROVEMENT	21,522	190,000	190,000	190,000	190,000
5125 - PRINT SHOP	20,161	20,200	20,200	20,200	20,200
TOTAL OPERATING SUPPLIES	92,590	258,100	210,200	210,200	210,200
SERVICES					
6160 - CONTRACT SERVICES	22,119	49,200	49,200	46,800	49,200
TOTAL SERVICES	22,119	49,200	49,200	46,800	49,200
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	603	600	600	600	600



FUND SUMMARY: 152 - C D B G
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:19 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TOTAL MISCELLANEOUS EXPENDITURES	603	600	600	600	600
Total Expenditures	124,053	307,900	260,000	257,600	260,000

Santa Anita Grade Separation

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	800,600	824,600	845,200
Estimated Revenue:			
Grants	0	0	0
Interest Earnings	24,000	20,600	21,100
Total Revenues	24,000	20,600	21,100
Estimated Funds Available	824,600	845,200	866,300
Proposed Expenditures:			
Gold Line Capital projects	0	0	0
	0	0	0
Ending Fund Balance	824,600	845,200	866,300

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

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	(483,500)	0	4,300
Estimated Operating Funds:			
Prop C 40% Muni Op Improvement	76,000	74,000	76,000
TDA Article 4	401,000	401,000	401,000
Bus System Improvement Plan (BSIP)	26,000	25,200	25,200
Foothill Transit Mitigation	14,000	14,500	14,500
State Transit Assistance	85,000	30,400	30,400
Transit Security	5,700	5,700	5,700
Prop A 40% Discretionary	262,400	262,400	262,400
Measure R 20% Bus operation	171,700	171,000	171,000
Measure M 20% Bus operation	169,900	169,900	169,900
Transfer from Prop A Fund	1,643,400	1,498,900	1,552,700
Transfer from Measure R Fund	1,406,600	1,191,800	1,302,600
Fare Box Receipts	7,500	4,000	5,000
Transit Passes	1,500	1,000	1,200
Miscellaneous	18,000	5,000	5,000
Total Operating	4,288,700	3,849,800	4,017,600
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	3,805,200	3,849,800	4,021,900
Proposed Expenditures:			
Operating Costs	3,805,200	3,845,500	4,012,600
Total Expenditures	3,805,200	3,845,500	4,012,600
Ending Fund Balance	0	4,300	9,300

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: 5/4/26 6:25 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
REVENUE FROM OTHER AGENCIES					
3408 - PROP C MOSIP	68,566	68,500	76,000	74,000	76,000
3409 - TDA ARTICLE 4	462,989	401,000	401,000	401,000	401,000
3420 - FEDERAL FUNDS	0	0	0	0	0
3430 - BSIP BUS SYSTEM IMPRVMT	25,219	25,200	26,000	25,200	25,200
3431 - PROP C FOOTHILL MITIGATIN	14,505	14,500	14,000	14,500	14,500
3433 - STATE TRANSIT ASSISTANCE	149,936	30,400	85,000	30,400	30,400
3435 - TRANSIT SECURITY	6,512	5,700	5,700	5,700	5,700
3440 - PROP A DISCRETIONARY	232,960	262,400	262,400	262,400	262,400
3457 - MEASURE R BUS OPERATION	188,745	171,700	171,700	171,000	171,000
3459 - MEASURE M BUS OPERATION	188,014	169,900	169,900	169,900	169,900
TOTAL REVENUE FROM OTHER AGENCIES	1,337,446	1,149,300	1,211,700	1,154,100	1,156,100
CHARGES FOR SERVICES					
3520 - FARE BOX RECEIPTS	7,089	4,000	7,500	4,000	5,000
3521 - SALE OF TRANSIT PASSES	1,265	1,000	1,500	1,000	1,200
TOTAL CHARGES FOR SERVICES	8,354	5,000	9,000	5,000	6,200
MISCELLANEOUS REVENUES					
3801 - MISCELLANEOUS	17,548	0	18,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	17,548	0	18,000	5,000	5,000
TOTAL REVENUES AND TRANSFERS	2,822,346	3,616,600	4,288,700	3,849,800	4,017,600
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	153,803	152,000	163,000	170,100	181,300
4014 - VACATION SELL BACK	2,306	2,500	2,500	1,000	1,000
4015 - ALLOWANCES	518	500	0	500	0
4017 - TAXABLE LIFE/AUTO	142	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	2,029	3,700	3,300	3,600	3,600
4032 - PART-TIME NON-PERS	3,532	7,500	4,000	9,000	9,000
4241 - P.E.R.S	32,621	39,700	43,000	45,600	49,100
4242 - NON-PERSABLE COMPENSATION	3,219	2,500	4,200	2,600	2,600
4244 - MEDICAL/DENTAL INSURANCE	17,873	22,800	21,400	25,900	25,900
4245 - LONG TERM DISABILITY	66	100	100	100	100
4247 - LIFE INSURANCE	364	400	500	500	500
4250 - FICA/HOSPITAL INSURANCE	2,447	2,300	2,600	2,500	2,700
4299 - VACANCY RATE	0	(6,800)	0	(7,500)	(8,000)



FUND SUMMARY: 154 - TRANSIT
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:25 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TOTAL SALARY AND BENEFITS	218,921	227,200	244,600	253,900	267,800
OPERATING SUPPLIES					
5110 - OFFICE SUPPLIES	753	600	600	700	700
5125 - PRINT SHOP	1,795	2,000	1,500	4,000	2,000
TOTAL OPERATING SUPPLIES	2,548	2,600	2,100	4,700	2,700
SERVICES					
6353 - PROFESSIONAL & TECHNICAL	17,526	30,000	20,000	30,000	30,000
6355 - CONTRACT OPERATIONS	2,304,288	3,134,000	3,318,000	3,318,000	3,464,000
6505 - GENERAL LIABILITY	57,000	60,400	60,400	69,100	73,800
6507 - WORKERS' COMPENSATION	4,200	4,400	4,400	4,800	4,900
6730 - OFFICE EQUIPMENT	710	0	0	0	0
6910 - AUDIT	2,000	2,100	2,000	2,100	2,100
6930 - MEMBERSHIP & PUBLICATIONS	2,000	4,000	2,000	4,000	4,000
6940 - OFFICIAL MEETINGS	2,868	2,900	2,900	5,800	5,800
6990 - DEPRECIATION	53,660	0	0	0	0
6995 - GENERAL FUND CHARGES	138,600	142,800	142,800	147,100	151,500
TOTAL SERVICES	2,582,852	3,380,600	3,552,500	3,580,900	3,736,100
MISCELLANEOUS EXPENDITURES					
7803 - NOTE INTEREST	(4)	0	0	0	0
7811 - POB CONTRIBUTIONS	6,415	6,200	6,000	6,000	6,000
7990 - PENSION LIB ACCRUAL	11,613	0	0	0	0
TOTAL MISCELLANEOUS EXPENDITURES	18,024	6,200	6,000	6,000	6,000
Total Expenditures	2,822,346	3,616,600	3,805,200	3,845,500	4,012,600

Proposition "A" Local Return Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	5,556,200	5,049,900	4,672,400
Estimated Revenue:			
Proposition "A" Allocation	1,443,000	1,443,000	1,443,000
Interest Earnings	166,700	126,200	106,600
Total Revenues	<u>1,609,700</u>	<u>1,569,200</u>	<u>1,549,600</u>
Estimated Funds Available	7,165,900	6,619,100	6,222,000
Proposed Expenditures:			
Transfer for Bus Purchase	0	0	0
Transfer to Transit Fund	1,643,400	1,498,900	1,552,700
Operating Costs	472,600	447,800	356,600
Total Expenditures	<u>2,116,000</u>	<u>1,946,700</u>	<u>1,909,300</u>
Ending Fund Balance	<u>5,049,900</u>	<u>4,672,400</u>	<u>4,312,700</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: 5/4/26 6:26 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	212,949	117,100	166,700	127,300	106,600
3305 - PREM/DISC INVESTMENTS	6,688	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	55,139	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	274,777	117,100	166,700	127,300	106,600
REVENUE FROM OTHER AGENCIES					
3446 - PROP A ALLOCATION	1,456,328	1,443,000	1,443,000	1,443,000	1,443,000
TOTAL REVENUE FROM OTHER AGENCIES	1,456,328	1,443,000	1,443,000	1,443,000	1,443,000
TOTAL REVENUES AND TRANSFERS	855,725	2,906,800	3,253,100	3,064,200	3,097,300
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	133,628	141,100	138,200	141,100	146,500
4011 - SPECIALIST PAY	56	0	100	100	100
4014 - VACATION SELL BACK	3,833	4,700	4,500	4,500	4,500
4015 - ALLOWANCES	518	500	5,600	500	500
4017 - TAXABLE LIFE/AUTO	135	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	3,815	3,800	3,800	3,000	3,000
4080 - UNIFORM	163	0	0	0	0
4081 - UNIFORM ADJUSTMENT	(163)	0	0	0	0
4160 - SALARIES REIMBURSED	(96,271)	0	0	0	0
4241 - P.E.R.S	32,978	37,900	38,400	38,700	40,800
4242 - NON-PERSABLE COMPENSATION	592	700	700	700	700
4244 - MEDICAL/DENTAL INSURANCE	19,217	24,100	23,500	23,100	23,100
4245 - LONG TERM DISABILITY	67	100	100	100	100
4247 - LIFE INSURANCE	226	300	300	300	300
4250 - FICA/HOSPITAL INSURANCE	2,086	2,100	2,200	2,000	2,200
4299 - VACANCY RATE	0	(6,200)	0	(6,200)	(6,400)
TOTAL SALARY AND BENEFITS	100,880	209,100	217,400	207,900	215,400
OPERATING SUPPLIES					
5260 - FIELDS	1,157	1,500	1,500	1,500	1,500
TOTAL OPERATING SUPPLIES	1,157	1,500	1,500	1,500	1,500
SERVICES					
6353 - PROFESSIONAL & TECHNICAL	30,434	150,000	150,000	100,000	0
6420 - OTHER ADVERTISING	2,673	5,000	2,000	5,000	5,000



FUND SUMMARY: 155 - PROP A
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:26 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
6505 - GENERAL LIABILITY	5,700	6,100	6,200	7,000	7,400
6507 - WORKERS' COMPENSATION	5,100	5,400	5,700	5,900	6,100
6750 - VEHICLE MAINTENANCE	5,558	6,000	4,700	6,000	6,200
6751 - VEHICLE FUEL USAGE	5,286	6,000	5,600	6,900	6,200
6752 - VEHICLE 3RD PARTY SVC	650	600	700	500	500
6930 - MEMBERSHIP & PUBLICATIONS	23,750	24,000	24,000	24,000	24,000
6995 - GENERAL FUND CHARGES	38,700	39,900	38,600	41,200	42,400
TOTAL SERVICES	117,851	243,000	237,500	196,500	97,800
MISCELLANEOUS EXPENDITURES					
7220 - EXCURSIONS/SPECIAL EVENT	22,533	31,600	0	25,900	25,900
7811 - POB CONTRIBUTIONS	16,254	16,200	16,200	16,000	16,000
TOTAL MISCELLANEOUS EXPENDITURES	38,787	47,800	16,200	41,900	41,900
CAPITAL					
8508 - FUEL PUMPS	0	0	0	0	0
TOTAL CAPITAL	0	0	0	0	0
Total Expenditures	258,675	501,400	472,600	447,800	356,600

Transportation Impact Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	900,300	684,500	441,700
Estimated Revenue:			
Other Grants	0	0	0
Impact Fees	250,000	400,000	300,000
Interest Earnings	27,000	17,100	11,000
Total Revenues	277,000	417,100	311,000
Estimated Funds Available	1,177,300	1,101,600	752,700
Proposed Expenditures:			
Capital Projects	492,800	659,900	150,000
Total Expenditures	492,800	659,900	150,000
Ending Fund Balance	684,500	441,700	602,700

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.



FUND SUMMARY: 156 - TRANSPORTATION IMPACT
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:27 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
LICENSES & PERMITS					
3116 - TRANS IMPACT FEES	126,771	420,000	250,000	400,000	300,000
TOTAL LICENSES & PERMITS	126,771	420,000	250,000	400,000	300,000
USE OF MONEY & PROPERTY					
3301 - INTEREST	34,895	15,800	27,000	17,100	11,000
3305 - PREM/DISC INVESTMENTS	1,102	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	8,798	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	44,796	15,800	27,000	17,100	11,000
TOTAL REVENUES AND TRANSFERS	171,567	435,800	277,000	417,100	311,000
CAPITAL					
8315 - TRAFFIC MANAGEMENT CTR	0	0	0	0	0
8519 - TRAFF SIGNAL POWER SUPPLY	0	0	0	0	0
8522 - TRAFFIC SIGNAL	0	0	492,800	659,900	150,000
TOTAL CAPITAL	0	0	492,800	659,900	150,000
Total Expenditures	0	0	492,800	659,900	150,000

Proposition "C" Local Return Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	4,167,100	4,478,000	1,237,600
Estimated Revenue:			
Proposition "C" Allocation	1,196,900	1,196,900	1,196,900
Grants	0	0	0
Call For Projects	0	0	0
Interest Earnings	125,000	112,000	30,900
Total Revenues	1,321,900	1,308,900	1,227,800
Estimated Funds Available	5,489,000	5,786,900	2,465,400
Proposed Expenditures:			
Capital Projects	885,300	4,427,200	1,200,000
Operating Costs	125,700	122,100	126,600
Total Expenditures	1,011,000	4,549,300	1,326,600
Ending Fund Balance	4,478,000	1,237,600	1,138,800

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: 5/4/26 6:27 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	173,529	103,600	125,000	112,000	30,900
3305 - PREM/DISC INVESTMENTS	5,515	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	43,485	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	222,530	103,600	125,000	112,000	30,900
REVENUE FROM OTHER AGENCIES					
3451 - PROP C ALLOCATION	1,207,987	1,196,900	1,196,900	1,196,900	1,196,900
TOTAL REVENUE FROM OTHER AGENCIES	1,207,987	1,196,900	1,196,900	1,196,900	1,196,900
TOTAL REVENUES AND TRANSFERS	1,430,516	1,300,500	1,321,900	1,308,900	1,227,800
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	64,420	67,800	67,800	64,200	67,300
4014 - VACATION SELL BACK	3,833	4,500	4,500	1,500	1,500
4015 - ALLOWANCES	518	500	500	500	0
4017 - TAXABLE LIFE/AUTO	135	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	2,169	2,200	2,100	1,400	1,400
4241 - P.E.R.S	16,727	19,100	19,700	18,100	19,300
4242 - NON-PERSABLE COMPENSATION	592	700	700	700	700
4244 - MEDICAL/DENTAL INSURANCE	6,809	7,500	8,000	6,300	6,300
4245 - LONG TERM DISABILITY	15	0	0	0	0
4247 - LIFE INSURANCE	136	200	200	200	200
4250 - FICA/HOSPITAL INSURANCE	1,031	1,000	1,100	900	1,000
4299 - VACANCY RATE	0	(2,900)	0	(2,700)	(2,800)
TOTAL SALARY AND BENEFITS	96,384	100,600	104,600	91,100	94,900
SERVICES					
6505 - GENERAL LIABILITY	2,000	2,100	2,100	2,400	2,600
6507 - WORKERS' COMPENSATION	1,800	1,900	1,900	2,100	2,100
6995 - GENERAL FUND CHARGES	17,300	17,800	8,900	18,300	18,800
TOTAL SERVICES	21,100	21,800	12,900	22,800	23,500
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	8,244	8,200	8,200	8,200	8,200
TOTAL MISCELLANEOUS EXPENDITURES	8,244	8,200	8,200	8,200	8,200
CAPITAL					
8542 - STREET REHAB	0	(900,000)	0	0	0



FUND SUMMARY: 157 - PROP C
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:27 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
8543 - STREET REHAB	0	900,000	0	0	0
8544 - STREET REHAB	0	0	885,300	4,427,200	1,200,000
8546 - STREET REPAIRS	0	0	0	0	0
8552 - RAMPS & SIDEWALKS	0	0	0	0	0
TOTAL CAPITAL	0	0	885,300	4,427,200	1,200,000
Total Expenditures	125,728	130,600	1,011,000	4,549,300	1,326,600

TDA Article 3 Bikeway

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	0	4,600	9,300
TDA Article 3 Allocation	44,600	44,600	44,600
Interest Earnings	0	100	200
Total Revenues	44,600	44,700	44,800
Estimated Funds Available	44,600	49,300	54,100
Proposed Expenditures:			
Capital Projects	40,000	40,000	40,000
Total Expenditures	40,000	40,000	40,000
Ending Fund Balance	4,600	9,300	14,100

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.



FUND SUMMARY: 158 - TDA ARTICLE 3 BIKEWAY
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:28 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	0	400	0	100	200
TOTAL USE OF MONEY & PROPERTY	0	400	0	100	200
REVENUE FROM OTHER AGENCIES					
3407 - TDA ARTICLE 3 BIKEWAY	92,688	44,600	44,600	44,600	44,600
TOTAL REVENUE FROM OTHER AGENCIES	92,688	44,600	44,600	44,600	44,600
TOTAL REVENUES AND TRANSFERS	92,688	45,000	44,600	44,700	44,800
CAPITAL					
8552 - RAMPS & SIDEWALKS	0	0	40,000	40,000	40,000
TOTAL CAPITAL	0	0	40,000	40,000	40,000
Total Expenditures	0	0	40,000	40,000	40,000

Measure "R" Local Return Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	1,878,400	1,104,500	(521,400)
Estimated Revenue:			
Proposition "R" Allocation	897,700	897,700	897,700
Grants	0	0	0
Interest Earnings	56,400	27,600	0
Total Revenues	<u>954,100</u>	<u>925,300</u>	<u>897,700</u>
Estimated Funds Available	2,832,500	2,029,800	376,300
Proposed Expenditures:			
Transfer to Transit Fund	1,406,600	1,191,800	1,302,600
Operating Costs	94,500	82,300	86,100
Capital Projects	226,900	1,277,100	300,000
Total Expenditures	<u>1,728,000</u>	<u>2,551,200</u>	<u>1,688,700</u>
Ending Fund Balance	<u>1,104,500</u>	<u>(521,400)</u>	<u>(1,312,400)</u>

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.



FUND SUMMARY: 161 - MEASURE R LOCAL RETURN
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:30 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	93,302	70,100	56,400	27,600	0
3305 - PREM/DISC INVESTMENTS	3,016	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	23,213	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	119,531	70,100	56,400	27,600	0
REVENUE FROM OTHER AGENCIES					
3454 - MEASURE R ALLOCATION	905,822	897,700	897,700	897,700	897,700
TOTAL REVENUE FROM OTHER AGENCIES	905,822	897,700	897,700	897,700	897,700
TOTAL REVENUES AND TRANSFERS	441,734	(147,800)	(452,500)	(266,500)	(404,900)
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	46,495	48,900	48,900	43,300	45,800
4014 - VACATION SELL BACK	2,543	2,500	3,500	2,500	2,500
4015 - ALLOWANCES	518	500	500	500	500
4017 - TAXABLE LIFE/AUTO	98	0	0	0	0
4018 - RIDE SHARE	0	0	0	0	0
4021 - LONGEVITY PAY	1,446	1,500	1,500	700	700
4241 - P.E.R.S	12,076	13,700	14,000	12,100	12,900
4242 - NON-PERSABLE COMPENSATION	506	400	800	400	400
4244 - MEDICAL/DENTAL INSURANCE	4,367	4,800	5,200	4,200	4,200
4245 - LONG TERM DISABILITY	10	0	0	0	0
4247 - LIFE INSURANCE	95	100	100	100	100
4250 - FICA/HOSPITAL INSURANCE	740	700	700	600	700
4299 - VACANCY RATE	0	(2,100)	0	(1,800)	(1,900)
TOTAL SALARY AND BENEFITS	68,895	71,000	75,200	62,600	65,900
SERVICES					
6505 - GENERAL LIABILITY	1,500	1,600	1,600	1,800	2,000
6507 - WORKERS' COMPENSATION	1,000	1,000	1,000	1,100	1,100
6995 - GENERAL FUND CHARGES	10,400	10,700	10,700	11,000	11,300
TOTAL SERVICES	12,900	13,300	13,300	13,900	14,400
MISCELLANEOUS EXPENDITURES					
7811 - POB CONTRIBUTIONS	5,952	6,000	6,000	5,800	5,800
TOTAL MISCELLANEOUS EXPENDITURES	5,952	6,000	6,000	5,800	5,800
Total Expenditures	87,747	90,300	94,500	82,300	86,100

Measure "M" Local Return Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	2,091,100	2,534,300	1,665,600
Estimated Revenue:			
Proposition "M" Allocation	1,017,400	1,017,400	1,017,400
Discretionary Grant / SGV COG	-	1,500,000	-
Interest Earnings	62,700	63,400	41,600
Total Revenues	<u>1,080,100</u>	<u>2,580,800</u>	<u>1,059,000</u>
Estimated Funds Available	3,171,200	5,115,100	2,724,600
Proposed Expenditures:			
Operating Costs	77,000	80,000	80,000
Capital Projects	559,900	3,369,500	1,050,000
Total Expenditures	<u>636,900</u>	<u>3,449,500</u>	<u>1,130,000</u>
Ending Fund Balance	<u>2,534,300</u>	<u>1,665,600</u>	<u>1,594,600</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: 5/4/26 6:31 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
USE OF MONEY & PROPERTY					
3301 - INTEREST	128,143	62,100	62,700	63,400	41,600
3305 - PREM/DISC INVESTMENTS	4,139	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	28,827	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	161,109	62,100	62,700	63,400	41,600
REVENUE FROM OTHER AGENCIES					
3452 - MEASURE M LOCAL RETURN	1,069,013	1,017,400	1,017,400	1,017,400	1,017,400
3465 - GRANTS	0	0	0	1,500,000	0
TOTAL REVENUE FROM OTHER AGENCIES	1,069,013	1,017,400	1,017,400	2,517,400	1,017,400
TOTAL REVENUES AND TRANSFERS	1,230,122	1,079,500	1,080,100	2,580,800	1,059,000
SERVICES					
6160 - CONTRACT SERVICES	74,128	77,000	77,000	80,000	80,000
TOTAL SERVICES	74,128	77,000	77,000	80,000	80,000
CAPITAL					
8519 - TRAFF SIGNAL POWER SUPPLY	0	0	0	0	0
8521 - TRAFFIC IMPROVEMENTS	0	0	559,900	3,369,500	1,050,000
8522 - TRAFFIC SIGNAL	0	0	0	0	0
8523 - SANTA ANITA FOOTHILL SGNL	0	0	0	0	0
TOTAL CAPITAL	0	0	559,900	3,369,500	1,050,000
Total Expenditures	74,128	77,000	636,900	3,449,500	1,130,000

Capital Improvement Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	14,360,200	23,697,300	10,860,500
Estimated Revenue:			
Transfer from General Fund	12,900,000	2,900,000	2,900,000
Federal Grants	-	7,000,000	-
Parimutual Revenue	290,000	285,000	285,000
Other Revenues	-	450,000	-
Interest Earnings	430,800	592,400	325,800
Total Revenues	13,620,800	11,227,400	3,510,800
Estimated Funds Available	27,981,000	34,924,700	14,371,300
Proposed Expenditures:			
RaceTrack Overtime	10,500	10,500	10,500
General Fund Overhead	34,400	35,400	36,500
Capital Projects	4,238,800	24,018,300	4,943,000
Total Expenditures	4,283,700	24,064,200	4,990,000
Ending Fund Balance	23,697,300	10,860,500	9,381,300

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.

City Hall Reserve

	25-26 Estimate	26-27 Budget	27-28 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

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	301,800	310,900	315,500
Estimated Revenue:			
Current Assessment	604,700	615,100	628,300
Transfer from General Fund	907,000	922,600	942,400
Interest Earnings	9,100	4,600	4,200
Total Revenues	<u>1,520,800</u>	<u>1,542,300</u>	<u>1,574,900</u>
 Estimated Funds Available	 1,822,600	 1,853,200	 1,890,400
Proposed Expenditures:			
Operating Expenses	1,511,700	1,537,700	1,570,700
Capital Projects	0	0	0
Total Expenditures	<u>1,511,700</u>	<u>1,537,700</u>	<u>1,570,700</u>
 Ending Fund Balance	 <u>310,900</u>	 <u>315,500</u>	 <u>319,700</u>

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: 5/4/26 6:36 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TAXES					
3002 - CURRENT TAXES SECURED	582,843	597,000	604,700	615,100	628,300
TOTAL TAXES	582,843	597,000	604,700	615,100	628,300
USE OF MONEY & PROPERTY					
3301 - INTEREST	10,078	4,600	9,100	4,600	4,200
3305 - PREM/DISC INVESTMENTS	313	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	3,427	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	13,819	4,600	9,100	4,600	4,200
TOTAL REVENUES AND TRANSFERS	1,492,831	1,474,900	1,520,800	1,542,300	1,574,900
SALARY AND BENEFITS					
4010 - REGULAR EMPLOYEES	221,570	210,800	201,000	216,600	228,400
4014 - VACATION SELL BACK	9,891	3,000	2,000	3,000	3,000
4017 - TAXABLE LIFE/AUTO	23	0	0	0	0
4019 - STAND BY PAY	851	3,000	2,000	2,000	2,000
4021 - LONGEVITY PAY	3,122	2,700	2,700	4,600	7,200
4080 - UNIFORM	396	0	0	0	0
4081 - UNIFORM ADJUSTMENT	(396)	0	0	0	0
4130 - OVERTIME	1,915	1,500	3,000	3,000	3,000
4241 - P.E.R.S	54,689	56,000	55,000	60,900	65,500
4242 - NON-PERSABLE COMPENSATION	834	600	1,000	600	600
4244 - MEDICAL/DENTAL INSURANCE	45,458	42,300	45,000	38,700	38,700
4245 - LONG TERM DISABILITY	139	200	200	200	200
4247 - LIFE INSURANCE	294	200	400	200	200
4250 - FICA/HOSPITAL INSURANCE	3,274	3,100	3,000	3,200	3,400
4299 - VACANCY RATE	0	(9,400)	0	(9,800)	(10,300)
TOTAL SALARY AND BENEFITS	342,060	314,000	315,300	323,200	341,900
OPERATING SUPPLIES					
5260 - FIELDS	10,572	21,000	22,000	21,000	21,000
5410 - TOOLS	790	700	700	700	700
TOTAL OPERATING SUPPLIES	11,362	21,700	22,700	21,700	21,700
SERVICES					
6160 - CONTRACT SERVICES	60,088	100,000	100,000	100,000	100,000
6505 - GENERAL LIABILITY	29,300	31,100	31,100	35,600	38,000
6507 - WORKERS' COMPENSATION	11,600	12,100	12,100	13,300	13,500



FUND SUMMARY: 430 - LIGHTING DISTRICT
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:36 PM

ACCOUNT TITLE	FY25	FY26	FY26	FY27	FY28
	Actual	Amended Budget	Projected	Dept Request Budget	Dept Request Budget
6611 - ELECTRIC	718,636	665,700	691,000	699,000	709,500
6750 - VEHICLE MAINTENANCE	12,231	13,500	17,700	18,500	19,100
6751 - VEHICLE FUEL USAGE	9,366	12,800	7,300	14,700	11,500
6752 - VEHICLE 3RD PARTY SVC	1,042	1,300	1,300	900	900
6995 - GENERAL FUND CHARGES	120,700	124,300	124,300	128,000	131,800
TOTAL SERVICES	962,963	960,800	984,800	1,010,000	1,024,300
MISCELLANEOUS EXPENDITURES					
7410 - POWER PURCHASED	150,466	160,000	160,000	160,000	160,000
7811 - POB CONTRIBUTIONS	26,955	28,900	28,900	22,800	22,800
TOTAL MISCELLANEOUS EXPENDITURES	177,421	188,900	188,900	182,800	182,800
Total Expenditures	1,493,806	1,485,400	1,511,700	1,537,700	1,570,700

Water Fund

Fiscal year 26-27	25-26	FY26-27		
	Estimates	Operation	Capital Reserve	Equipment Reserve
Beginning Fund Balance *	7,243,900	(7,519,300)	12,499,900	(1,602,500)
Estimated Revenue:				
Maps and Publications	0	0	0	0
Water Sales	18,000,000	19,100,000	0	0
Public Works Inspection	80,000	80,000	0	0
Property Rental	0	50,000	0	0
Demand Response Program	10,000	20,000	0	0
Engineering Charges	0	0	0	0
Backflow Admin	180,000	180,000	0	0
Sale of Property	0	5,000	0	0
Miscellaneous	0	10,000	0	0
ARPA	0	0	0	0
Interest Earnings	125,000	0	125,000	0
Total Revenues	18,395,000	19,445,000	125,000	0
Estimated Funds Available	25,638,900	11,925,700	12,624,900	(1,602,500)
Proposed Expenditures:				
Equipment Purchase	100,000	0	0	1,118,400
Capital Outlay	1,179,000	0	2,175,000	0
Operating Costs	20,918,900	20,513,400	0	0
Total Expenditures	22,197,900	20,513,400	2,175,000	1,118,400
Ending Fund Balance	3,441,000	(8,587,700)	10,449,900	(2,720,900)

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

Fiscal year 27-28	FY27-28		
	Operation	Capital Reserve	Equipment Reserve
Beginning Fund Balance	(8,587,700)	10,449,900	(2,720,900)
Estimated Revenue:			
Transfers In	0	0	0
Maps and Publications	0	0	0
Water Sales	20,050,000	0	0
Public Works Inspection	80,000	0	0
Property Rental	0	0	0
Demand Response Program	20,000	0	0
Engineering Charges	0	0	0
Backflow Admin	180,000	0	0
Sale of Property	5,000	0	0
Miscellaneous	10,000	0	0
ARPA	0	0	0
Interest Earnings	0	125,000	0
Total Revenues	20,345,000	125,000	0
Estimated Funds Available	11,757,300	10,574,900	(2,720,900)
Proposed Expenditures:			
Equipment Purchase	0	0	60,600
Capital Outlay	0	1,845,000	0
Operating Costs	21,539,700	0	0
Total Expenditures	21,539,700	1,845,000	60,600
Ending Fund Balance	(9,782,400)	8,729,900	(2,781,500)

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.

Sewer System Service Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance *	8,298,200	8,535,400	6,909,100
Estimated Revenue:			
Sewer System Charge	2,600,000	2,700,000	2,800,000
Industrial Waste Fee	35,500	37,000	37,000
Other Income	0	0	0
Interest Earnings	248,900	282,900	234,600
Total Revenues	<u>2,884,400</u>	<u>3,019,900</u>	<u>3,071,600</u>
Estimated Funds Available	11,182,600	11,555,300	9,980,700
Proposed Expenditures:			
Operating Costs	1,728,100	2,016,200	2,068,500
Capital Projects	889,100	2,500,000	3,050,000
Equipment Purchases	30,000	130,000	130,000
Total Expenditures	<u>2,647,200</u>	<u>4,646,200</u>	<u>5,248,500</u>
Ending Fund Balance	<u>8,535,400</u>	<u>6,909,100</u>	<u>4,732,200</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.

Arcadia Par 3 Golf Course

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	2,692,000	3,124,700	3,374,900
Estimated Revenue:			
Green Fees	620,000	650,000	650,000
Member Dues	0	0	0
Learning Center	135,000	135,000	135,000
Cart Sales	80,000	80,000	80,000
Range Sales	800,000	800,000	800,000
Merchandise Sales	26,200	26,200	26,200
Food & Beverage Sales	84,000	86,000	86,000
Other Income	42,000	42,000	42,000
Total Revenues	1,787,200	1,819,200	1,819,200
Estimated Funds Available	4,479,200	4,943,900	5,194,100
Proposed Expenditures:			
Operating Expenses	1,354,500	1,399,000	1,399,000
Capital Projects	0	170,000	65,000
Total Expenditures	1,354,500	1,569,000	1,464,000
Ending Fund Balance	3,124,700	3,374,900	3,730,100

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.

Equipment Replacement Fund

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	18,972,900	18,281,500	10,977,500
Estimated Revenue:			
Transfer from General Fund	1,900,000	1,900,000	1,900,000
Sale of property	0	0	0
Other Revenues	10,400	1,005,700	5,700
Interest Earnings	569,200	502,700	305,800
Total Revenues	<u>2,479,600</u>	<u>3,408,400</u>	<u>2,211,500</u>
Estimated Funds Available	21,452,500	21,689,900	13,189,000
Proposed Expenditures:			
General Fund Charges	35,500	36,600	37,700
Carryover Purchases	-	5,092,600	-
Equipment Purchases	3,135,500	5,583,200	4,973,800
Total Expenditures	<u>3,171,000</u>	<u>10,712,400</u>	<u>5,011,500</u>
Ending Fund Balance	<u>18,281,500</u>	<u>10,977,500</u>	<u>8,177,500</u>

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.

Redevelopment Successor Agency

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance *	473,800	233,000	0
Estimated Revenue:			
Rent	0	0	0
Miscellaneous	0		
Interest	14,200	7,000	0
LA County Funding	2,406,300	2,423,600	0
Total Revenues	<u>2,420,500</u>	<u>2,430,600</u>	<u>0</u>
Estimated Funds Available	2,894,300	2,663,600	0
Proposed Expenditures:			
Operating Expenses	4,300	4,400	0
Principal	2,585,000	2,635,000	0
Interest	72,000	24,200	0
Total Expenditures	<u>2,661,300</u>	<u>2,663,600</u>	<u>0</u>
Ending Fund Balance	<u>233,000</u>	<u>0</u>	<u>0</u>

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.



FUND SUMMARY: 725 - SUCCESSOR REDEVELOPMENT
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:40 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TAXES					
3002 - CURRENT TAXES SECURED	2,697,882	2,661,400	2,406,300	2,423,600	0
TOTAL TAXES	2,697,882	2,661,400	2,406,300	2,423,600	0
FINES & PENALTIES					
3220 - PARKING CITATIONS	0	0	0	0	0
TOTAL FINES & PENALTIES	0	0	0	0	0
USE OF MONEY & PROPERTY					
3301 - INTEREST	256,936	0	14,200	7,000	0
3306 - UNREALIZED GAIN/LOSS	27,203	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	284,139	0	14,200	7,000	0
TOTAL REVENUES AND TRANSFERS	2,982,021	2,661,400	2,420,500	2,430,600	-
SERVICES					
6160 - CONTRACT SERVICES	2,600	0	0	0	0
6910 - AUDIT	3,250	0	0	0	0
6995 - GENERAL FUND CHARGES	4,300	4,400	4,300	4,400	0
TOTAL SERVICES	10,150	4,400	4,300	4,400	0
MISCELLANEOUS EXPENDITURES					
7803 - NOTE INTEREST	118,962	72,000	72,000	24,200	0
7804 - NOTE PRINCIPAL	2,540,000	2,585,000	2,585,000	2,635,000	0
TOTAL MISCELLANEOUS EXPENDITURES	2,658,962	2,657,000	2,657,000	2,659,200	0
DEBT SERVICE AND OTHER					
9641 - PRINCIPAL PAYMENT ADJ	(2,540,000)	0	0	0	0
9642 - ACCRUED INTEREST	(15,520)	0	0	0	0
TOTAL DEBT SERVICE AND OTHER	(2,555,520)	0	0	0	0
Total Expenditures	113,592	2,661,400	2,661,300	2,663,600	0

General Obligation Bond 2021 - Police Station

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	440,700	400,600	400,500
Estimated Revenue:			
Current Assessments	353,600	400,000	400,000
Interests	13,200	10,000	10,000
Total Revenues	366,800	410,000	410,000
 Estimated Funds Available	 807,500	 810,600	 810,500
Proposed Expenditures:			
Operating Expenses	1,000	1,000	1,000
Principal	373,000	381,000	388,000
Interest	32,900	28,100	23,100
Total Expenditures	406,900	410,100	412,100
 Ending Fund Balance	 400,600	 400,500	 398,400

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.



FUND SUMMARY: 807 - DEBT SVC GO BONDS 2012
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:42 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TAXES					
3002 - CURRENT TAXES SECURED	340,643	410,000	353,600	400,000	400,000
TOTAL TAXES	340,643	410,000	353,600	400,000	400,000
USE OF MONEY & PROPERTY					
3301 - INTEREST	22,534	12,600	13,200	10,000	10,000
3305 - PREM/DISC INVESTMENTS	750	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	4,438	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	27,722	12,600	13,200	10,000	10,000
TOTAL REVENUES AND TRANSFERS	368,365	422,600	366,800	410,000	410,000
SERVICES					
6160 - CONTRACT SERVICES	2,171	0	0	0	0
6995 - GENERAL FUND CHARGES	1,100	1,200	1,000	1,000	1,000
TOTAL SERVICES	3,271	1,200	1,000	1,000	1,000
MISCELLANEOUS EXPENDITURES					
7803 - NOTE INTEREST	37,638	32,900	32,900	28,100	23,100
7804 - NOTE PRINCIPAL	371,000	373,000	373,000	381,000	388,000
TOTAL MISCELLANEOUS EXPENDITURES	408,638	405,900	405,900	409,100	411,100
Total Expenditures	411,910	407,100	406,900	410,100	412,100

General Obligation Bond 2021 - Measure A

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	570,300	554,500	564,700
Estimated Revenue:			
Current Assessments	488,700	520,700	510,000
Interest Income	17,100	13,900	14,100
Total Revenues	505,800	534,600	524,100
 Estimated Funds Available	 1,076,100	 1,089,100	 1,088,800
Proposed Expenditures:			
Operating Expenses	1,000	1,000	1,000
Principal	479,000	488,000	491,000
Interest	41,600	35,400	29,100
Total Expenditures	521,600	524,400	521,100
 Ending Fund Balance	 554,500	 564,700	 567,700

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.



FUND SUMMARY: 810 - GEN OBLIGATION BOND 2011
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:44 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
TAXES					
3002 - CURRENT TAXES SECURED	485,221	520,700	488,700	520,700	510,000
TOTAL TAXES	485,221	520,700	488,700	520,700	510,000
USE OF MONEY & PROPERTY					
3301 - INTEREST	27,967	14,800	17,100	13,900	14,100
3305 - PREM/DISC INVESTMENTS	926	0	0	0	0
3306 - UNREALIZED GAIN/LOSS	5,605	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	34,498	14,800	17,100	13,900	14,100
TOTAL REVENUES AND TRANSFERS	519,719	535,500	505,800	534,600	524,100
SERVICES					
6160 - CONTRACT SERVICES	1,892	0	0	0	0
6995 - GENERAL FUND CHARGES	1,400	1,400	1,000	1,000	1,000
TOTAL SERVICES	3,292	1,400	1,000	1,000	1,000
MISCELLANEOUS EXPENDITURES					
7803 - NOTE INTEREST	47,686	41,600	41,600	35,400	491,000
7804 - NOTE PRINCIPAL	473,000	479,000	479,000	488,000	29,100
TOTAL MISCELLANEOUS EXPENDITURES	520,686	520,600	520,600	523,400	520,100
Total Expenditures	523,978	522,000	521,600	524,400	521,100

Pension Obligation Bonds 2020

	25-26 Estimate	26-27 Budget	27-28 Budget
Beginning Fund Balance	(3,200)	0	0
Estimated Revenue:			
POB Contributions	5,876,700	5,874,600	5,746,800
Interest Income	0	0	0
Total Revenues	5,876,700	5,874,600	5,746,800
Estimated Funds Available	5,873,500	5,874,600	5,746,800
Proposed Expenditures:			
Operating Expenses	1,500	1,500	1,500
Principal	3,980,000	4,035,000	4,010,800
Interest	1,892,000	1,838,100	1,734,500
Total Expenditures	5,873,500	5,874,600	5,746,800
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.



FUND SUMMARY: 811 - 2020 PENSION OBLIG BONDS
DEPARTMENTAL SUMMARY: Total Department
 Print Date: 5/4/26 6:46 PM

ACCOUNT TITLE	FY25 Actual	FY26 Amended Budget	FY26 Projected	FY27 Dept Request Budget	FY28 Dept Request Budget
MISCELLANEOUS REVENUES					
3823 - PERS CONTRIBUTIONS	5,874,671	5,873,500	5,876,700	5,874,600	5,746,800
TOTAL MISCELLANEOUS REVENUES	5,874,671	5,873,500	5,876,700	5,874,600	5,746,800
TOTAL REVENUES AND TRANSFERS	5,874,671	5,873,500	5,876,700	5,874,600	5,746,800
SERVICES					
6160 - CONTRACT SERVICES	1,500	1,500	1,500	1,500	1,500
TOTAL SERVICES	1,500	1,500	1,500	1,500	1,500
MISCELLANEOUS EXPENDITURES					
7803 - NOTE INTEREST	1,934,671	1,892,000	1,892,000	1,838,100	1,734,500
7804 - NOTE PRINCIPAL	3,940,000	3,980,000	3,980,000	4,035,000	4,010,800
TOTAL MISCELLANEOUS EXPENDITURES	5,874,671	5,872,000	5,872,000	5,873,100	5,745,300
Total Expenditures	5,876,171	5,873,500	5,873,500	5,874,600	5,746,800