

| 2025/26 BUDGET PROGRAMS LIST | | REVENUE | | | | TRANSFERS | | Overhead | | |
|--|---------------------|-----------------------|------------------------------|---------------|---------------------|-----------------------------|---------------------|---------------------|-------------------|--------------|
| Program and Description | Cost of | User Fees | Taxes/ General Gov't Revenue | Gas Tax | Misc Revenue | From Grant/Donation Revenue | From CFDs | From | From Fund Balance | FTE Count |
| | Program | | | from Fund 200 | | | | Enterprise Funds | | |
| CITY COUNCIL DEPARTMENT - 1050 | | | | | | | | | | |
| City Council Operations | \$ 313,612 | | \$ (299,761) | | | \$ - | \$ - | \$ (13,851) | \$ - | 5.00 |
| Youth Council Advisory Body to the City Council | \$ 22,404 | | \$ (22,404) | | | | | | \$ - | - |
| GRAND TOTAL CITY COUNCIL BUDGET | \$ 336,016 | \$ - | \$ (322,165) | \$ - | \$ - | \$ - | \$ - | \$ (13,851) | \$ - | 5.00 |
| CITY CLERK DEPARTMENT - 1150 | | | | | | | | | | |
| AGENDA MANAGEMENT - To prepare an agenda packet for each City legislative body. Ex.: City Council, Planning Commission, Financial and Audit Committee, Economic Development Committee, Youth Council and any other body that meets Brown Act requirements. | \$ 156,981 | | \$ (129,099) | | | | | \$ (27,882) | \$ - | 0.76 |
| RECORDS MANAGEMENT - The maintenance and filing of City records | \$ 294,359 | | \$ (289,619) | | | | | \$ (4,740) | \$ - | 1.56 |
| ELECTIONS - To administer the municipal election to establish City Council Members, City Treasurer and City Clerk | \$ 129,605 | | \$ (129,605) | | | | | \$ - | \$ - | 1.68 |
| GRAND TOTAL CITY CLERK BUDGET | \$ 580,945 | \$ - | \$ (548,323) | \$ - | \$ - | \$ - | \$ - | \$ (32,622) | \$ - | 4.00 |
| ADMINISTRATION DEPARTMENT - 1200 | | | | | | | | | | |
| FISCAL OVERSIGHT, STRATEGIC PLANNING AND ADMINISTRATION - Provides central oversight of the City finances, including debt financing, large transactions and budget development. Coordinates with the City Council to implement policy directives. Leads city management in the execution of services and functions. | \$ 803,188 | \$ - | \$ (114,719) | | | | \$ (181,825) | \$ (506,644) | \$ - | 2.08 |
| CUSTOMER SERVICE - This is often the face of the City. It includes greeting the public, answering phones and a myriad of support functions and general information. Sewer billing and payments as well as updating accounts. | \$ 446,213 | \$ (15,543) | \$ (353,631) | | | | \$ (49,234) | \$ (27,805) | \$ - | 4.25 |
| CITY MANAGER'S OFFICE: INTERGOVERNMENTAL AFFAIRS - This includes relationships at the state, regional and local level to help the City move forward with activities that require collaboration and coordination (i.e., contractual fire services, county transportation projects, state housing requirements and other legislation, etc.) | \$ 219,726 | \$ - | | | | | \$ (219,726) | \$ - | \$ - | 0.625 |
| CITY MANAGER'S OFFICE: LEGISLATIVE REVIEW - Review of state and federal legislation (proposed and new) | \$ 387,162 | \$ - | | | | | \$ (387,162) | \$ - | \$ - | 0.25 |
| GRAND TOTAL ADMINISTRATION DEPARTMENT BUDGET | \$ 1,856,289 | \$ (15,543) | \$ (468,350) | \$ - | \$ - | \$ - | \$ (837,947) | \$ (534,449) | \$ - | 7.20 |
| COMMUNICATIONS - 1210 | | | | | | | | | | |
| CITY COMMUNICATION - Internal and external communication of city events, programs and news. | \$ 416,603 | | \$ (403,996) | | | | | \$ (12,607) | \$ - | 0.7 |
| COMMUNICATIONS/SPECIAL PROJECTS - To facilitate and capture special events like the State of the City and the military banner program. | \$ 313,248 | \$ - | \$ (311,748) | | | \$ (1,500) | | | \$ - | 0.65 |
| COMMUNICATIONS/SPECIAL EVENTS - Marketing that engages the community, promotes economic development, and enhances the city's social vibrance. | \$ 215,349 | | \$ (215,349) | | | | | | \$ - | 0.65 |
| GRAND TOTAL FINANCE DEPARTMENT BUDGET | \$ 945,200 | \$ - | \$ (931,093) | \$ - | \$ - | \$ (1,500) | \$ - | \$ (12,607) | \$ - | 2.00 |
| FINANCE DEPARTMENT - 1225 | | | | | | | | | | |
| ACCOUNTING - Accounting Policies, purchasing, payables, daily, monthly and annual transactions | \$ 633,028 | \$ (427,817) | | | | | \$ (75,276) | \$ (129,935) | \$ - | 3.98 |
| REVENUE/CASH MANAGEMENT - Cash Receipts, receivables, cash management and bank reconciliations | \$ 1,054,454 | \$ (288,092) | \$ (120,410) | | \$ (644,622) | | | \$ (1,330) | \$ - | 3.80 |
| BUDGET - Central coordination and management of annual budget/monitoring and updating | \$ 288,193 | \$ (195,985) | \$ - | | | | \$ (46,093) | \$ (46,115) | \$ - | 1.53 |
| PROJECT/DEBT MANAGEMENT - Tracking and classification of capital improvement projects, DIF funds, CFD fund management, debt service management and reconciliation | \$ 184,257 | \$ - | \$ (152,550) | | | | \$ (31,707) | \$ - | \$ - | 0.93 |
| PURCHASING AND CONTRACTS - RFP coordination, purchasing, contract management, and inventory control | \$ 428,043 | \$ (352,658) | \$ - | | | | \$ (35,898) | \$ (39,487) | \$ - | 2.78 |
| GRAND TOTAL FINANCE DEPARTMENT BUDGET | \$ 2,587,975 | \$ (1,264,552) | \$ (272,960) | \$ - | \$ (644,622) | \$ - | \$ (188,974) | \$ (216,867) | \$ - | 13.00 |

| INFORMATION TECHNOLOGY (IT) DEPARTMENT - 1230 | | | | | | | | | | | |
|---|----|------------------|----|----------|----|--------------------|----|-----------------|-----------|------------------|-------------|
| GIS - Technology used to capture, store, analyze, manage, and present spatial or geographic data. | \$ | 261,363 | \$ | - | \$ | (261,363) | | \$ | - | 1.80 | |
| NETWORK OPERATIONS - Ensure the reliability, security, and performance of an organization's IT infrastructure through continuous monitoring, maintenance, and optimization. | \$ | 480,130 | \$ | - | \$ | (480,130) | | \$ | - | 1.45 | |
| INTERNAL SUPPORT - Employees have reliable access to technology by providing technical assistance, system maintenance, and issue resolution. | \$ | 1,408,181 | \$ | - | \$ | (1,086,866) | | \$ | - | 2.80 | |
| CYBERSECURITY - Protects and organization's systems, networks, and data from cyber threats through risk management, threat detection, and security enforcement. | \$ | 380,336 | \$ | - | \$ | (380,336) | | \$ | - | 1.45 | |
| GRAND TOTAL IT DEPARTMENT BUDGET | \$ | 2,530,010 | \$ | - | \$ | (2,208,695) | \$ | - | \$ | (321,315) | 7.50 |
| ECONOMIC DEVELOPMENT DEPARTMENT - 1235 | | | | | | | | | | | |
| BUSINESS RETENTION AND ATTRACTION - Work to retain existing businesses and attract new ones to the city by identifying and addressing challenges faced by current businesses, offering incentives, and promoting the city to potential investors or companies. | \$ | 1,070,603 | | | \$ | (1,070,603) | | \$ | - | 0.64 | |
| WORKFORCE DEVELOPMENT - Ensure that there is a skilled and competitive workforce for local businesses. Collaborate with educational institutions, training programs, and create job opportunities that align with the city's economic needs. | \$ | 137,853 | | | \$ | (137,853) | | \$ | - | 0.64 | |
| URBAN PLANNING & REDEVELOPMENT - Influence zoning, infrastructure improvements, and urban development projects that support business growth and enhance the city's overall livability and attractiveness for investment. | \$ | 446,000 | | | \$ | (446,000) | | \$ | - | 0.64 | |
| COMMUNITY ENGAGEMENT AND ECONOMIC EQUITY - Promote inclusive growth by providing opportunities for underrepresented groups, address income inequality, and ensure that the economic benefits of development are spread across all communities within the city. | \$ | 158,653 | | | \$ | (158,653) | | \$ | - | 0.64 | |
| DOWNTOWN REVITALIZATION - Promote inclusive growth by providing opportunities for underrepresented groups, address income inequality, and ensure that the economic benefits of development are spread across all communities within the city. | \$ | 136,528 | | | \$ | (136,528) | | \$ | - | 0.64 | |
| GRAND TOTAL IT DEPARTMENT BUDGET | \$ | 1,949,637 | \$ | - | \$ | (1,949,637) | \$ | - | \$ | - | 3.20 |
| HR/RISK MANAGEMENT DEPARTMENT - 1240 | | | | | | | | | | | |
| PERSONNEL MGMT/RECRUITMENT - This includes central management of employee records, hiring, recruitment, background checks, temporary help, skills testing, etc., safety training/promotion and workplace violence prevention/training | \$ | 304,132 | \$ | - | \$ | (261,422) | | \$ | (42,710) | 1.30 | |
| LOSS EXPOSURE MGMT/RISK CONTROL AND FINANCING - Management of loss exposure due to claims against the City - including workers compensation, TORT claims or other general claims against the City. This also includes monitoring self insurance elements/coverage levels and risk/reward analysis. | \$ | 3,465,405 | \$ | - | \$ | (3,223,962) | \$ | (84,000) | \$ | (157,443) | 1.38 |
| COMPENSATION AND BENEFITS - Employee salaries, payroll costs, overtime, incentive compensation, health/dental/vision, life insurance, short and long-term disability, pension/457/401, cafeteria plan administration and employee assistance program | \$ | 264,024 | \$ | - | \$ | (237,584) | | \$ | (26,440) | 1.50 | |
| EMPLOYEE LABOR RELATIONS - Labor negotiations, recognition program, service awards, performance appraisal software, employee attorney fees, and outplacement expenses. | \$ | 274,081 | \$ | - | \$ | (267,950) | | \$ | (6,131) | 0.72 | |
| TRAINING AND DEVELOPMENT - Registration, certification, exam fees, travel expenses, internal programs, consulting fees/trainer's salary, program materials, training logistics. | \$ | 188,888 | \$ | - | \$ | (188,888) | | \$ | - | 0.85 | |
| GRAND TOTAL HR/RISK MANAGEMENT BUDGET | \$ | 4,496,530 | \$ | - | \$ | (4,179,806) | \$ | (84,000) | \$ | (232,724) | 5.75 |
| LEGAL DEPARTMENT - 1300 | | | | | | | | | | | |
| Legal Services for the City | \$ | 1,501,000 | | | \$ | (1,251,978) | | \$ | (249,022) | 0.00 | |
| GRAND TOTAL LEGAL BUDGET | \$ | 1,501,000 | \$ | - | \$ | (1,251,978) | \$ | - | \$ | (249,022) | 0.00 |
| COMMUNITY DEVELOPMENT/PLANNING DEPARTMENT - 1350 | | | | | | | | | | | |

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|--|----|-------------------|----|--------------------|----|---------------------|----|----------|----------|-----------------|----|----------|--------------|
| ADVANCED PLANNING - State mandated General Plan and RHNA, advanced planning project processing including General Plan Amendments, Specific Plan, Zoning Ordinance Amendments, implementation of General Plan policies. | \$ | 354,572 | \$ | (106,500) | \$ | (205,953) | | \$ | (42,119) | \$ | - | 4.43 | |
| CURRENT PLANNING - Processing of current planning applications including administrative, quasi-judicial, and legislative applications that range from home occupations to conditional use permits and tentative maps. | \$ | 444,151 | \$ | (109,392) | \$ | (334,759) | | \$ | - | \$ | - | 5.03 | |
| PLAN CHECK AND INSPECTION - Examination and approval of construction plans to ensure zoning code and conditions of approval compliance. Inspect development sites to ensure compliance of approval plan, conditions of approval and the zoning code. | \$ | 231,828 | \$ | (89,880) | \$ | (141,948) | | \$ | - | \$ | - | 1.43 | |
| GRAND TOTAL COMMUNITY DEVELOPMENT BUDGET | \$ | 1,030,551 | \$ | (305,772) | \$ | (682,660) | \$ | - | \$ | (42,119) | \$ | - | 10.89 |
| PARKS AND RECREATION DEPARTMENT - 1550 | | | | | | | | | | | | | |
| GENERAL COMMUNITY PROGRAMS - Provide general recreation programs including activities that foster community well-being, encourage physical fitness, and promote social interaction among residents of all ages. | \$ | 764,347 | \$ | (17,320) | \$ | (747,027) | | \$ | - | \$ | - | 2.931 | |
| YOUTH RECREATION PROGRAMS - Provide diverse youth programs that promote personal growth, skill development, and community engagement, ensuring access to activities that empower our future generations. | \$ | 252,894 | \$ | (17,320) | \$ | (235,574) | | \$ | - | \$ | - | 1.721 | |
| SENIOR PROGRAMS - Provide tailored programming and services to address the specific needs and interests of senior residents and ensure access to resources that enhance their quality of life. | \$ | 244,945 | \$ | (17,320) | \$ | (227,625) | | \$ | - | \$ | - | 1.721 | |
| SPORTS PROGRAMS - Provide a variety of organized sports programs that promote physical fitness, teamwork, and personal development while creating opportunities for residents to enjoy healthy competition in a supportive and inclusive environment. | \$ | 250,845 | \$ | (17,320) | \$ | (233,525) | | \$ | - | \$ | - | 1.721 | |
| AQUATICS PROGRAM - Centralized management of the Learn to Swim program to improve community access and engagement to support healthy lifestyles. | \$ | 226,610 | \$ | (17,320) | \$ | (209,290) | | \$ | - | \$ | - | 3.508 | |
| FACILITY RENTAL - Streamline and enhance the facility rental process by centralizing the management of all public facility use requests, ensuring efficiency and consistency to improve user satisfaction. | \$ | 128,838 | \$ | (19,850) | \$ | (108,988) | | \$ | - | \$ | - | 1.378 | |
| SPECIAL EVENTS - Foster community spirit and inclusivity by organizing large-scale, city-wide events that celebrate local culture, provide recreational opportunities, and engage residents from all backgrounds. | \$ | 1,107,176 | \$ | | \$ | (1,107,176) | | \$ | - | \$ | - | 2.971 | |
| GRAND TOTAL PARKS AND RECREATION BUDGET | \$ | 2,975,655 | \$ | (106,450) | \$ | (2,869,205) | \$ | - | \$ | - | \$ | - | 15.95 |
| ANIMAL CONTROL DEPARTMENT - 2000 | | | | | | | | | | | | | |
| ANIMAL CONTROL - Animal control, licensing, pet owner education, shot clinics, food and Ag code, BMC | \$ | 1,041,597 | \$ | (53,674) | \$ | (987,923) | | \$ | - | \$ | - | 2.50 | |
| GRAND TOTAL ANIMAL CONTROL BUDGET | \$ | 1,041,597 | \$ | (53,674) | \$ | (987,923) | \$ | - | \$ | - | \$ | - | 2.50 |
| COMMUNITY ENHANCEMENT DEPARTMENT - 2030 | | | | | | | | | | | | | |
| WEED ABATEMENT - PRIVATE - Private property weed abatement | \$ | 356,055 | \$ | (45,000) | \$ | (275,368) | | \$ | (35,687) | \$ | - | 1.165 | |
| NUISANCE ABATEMENT - Enforcement of zoning and building codes; property, health and safety as well as property maintenance | \$ | 669,881 | \$ | (20,500) | \$ | (619,596) | | \$ | (29,785) | \$ | - | 2.965 | |
| GRAND TOTAL COMMUNITY ENHANCEMENT BUDGET | \$ | 1,025,936 | \$ | (65,500) | \$ | (894,964) | \$ | - | \$ | (65,472) | \$ | - | 4.13 |
| POLICE DEPARTMENT - 2050 | | | | | | | | | | | | | |
| PATROL - Emergency calls for service | \$ | 9,513,450 | \$ | (386,802) | \$ | (9,044,600) | | \$ | (82,048) | \$ | - | 36.05 | |
| COMMUNITY POLICING/MET/TASK FORCES/DETECTIVES - homeless outreach, business liaison, community policing, and mental health. | \$ | 3,549,980 | \$ | (756,442) | \$ | (2,793,538) | | \$ | - | \$ | - | 11.05 | |
| TRAFFIC ENFORCEMENT - Collision prevention/reduction, driver awareness, driver education, and car seat install. | \$ | 1,763,539 | \$ | (109,000) | \$ | (1,654,539) | | \$ | - | \$ | - | 5.25 | |
| ADMINISTRATION - Budget, strategic planning, internal affairs, police management, emergency planning. | \$ | 2,204,497 | \$ | (5,950) | \$ | (2,198,547) | | \$ | - | \$ | - | 4.95 | |
| INVESTIGATIONS - Follow up on violent crimes. Follow up on felony cases, crimes against children, gang members contacted, guns seized, and recovered stolen vehicles. | \$ | 2,231,193 | \$ | (299,000) | \$ | (1,932,193) | | \$ | - | \$ | - | 6.25 | |
| GRAND TOTAL POLICE DEPARTMENT BUDGET | \$ | 19,262,659 | \$ | (1,557,194) | \$ | (17,623,417) | \$ | - | \$ | (82,048) | \$ | - | 63.55 |
| POLICE K-9 DEPARTMENT - 2080 | | | | | | | | | | | | | |
| Police K-9 Operations | \$ | 541,304 | \$ | - | \$ | (532,304) | | \$ | (9,000) | \$ | - | 0.00 | |

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|---|--------------|----------------|----------------|-------------|----------------|--------------|----------------|------|------|--------------|
| GRAND TOTAL POLICE K-9 DEPARTMENT BUDGET | \$ 541,304 | \$ - | \$ (532,304) | \$ - | \$ (9,000) | \$ - | \$ - | \$ - | \$ - | 0.00 |
| POLICE SUPPORT DEPARTMENT - 2090 | | | | | | | | | | |
| EMERGENCY COMMUNICATIONS/DISPATCH - 911's, dispatch radio calls, and admin lines in/out. | \$ 1,956,497 | \$ - | \$ (640,613) | \$ (15,000) | \$ (1,300,884) | \$ - | \$ - | \$ - | \$ - | 13.95 |
| RECORDS/FRONT COUNTER - DA packets, in-custody reports, records retention, crime stats. | \$ 864,170 | \$ (3,500) | \$ (860,670) | | | \$ - | \$ - | \$ - | \$ - | 7.20 |
| COMMUNITY SERVICE OFFICERS (CSOs) COMMUNITY VOLUNTEER PROGRAM (CVP) CADET PROGRAM - The CSOs are deployed to help police officers by responding to and investigating lower priority calls for service. This allows the police officers to remain available to respond to higher priority emergency calls and have more time for proactive enforcement. | \$ 657,395 | \$ - | \$ (657,395) | | \$ - | \$ - | \$ - | \$ - | \$ - | 5.20 |
| GRAND TOTAL POLICE SUPPORT DEPARTMENT BUDGET | \$ 3,478,062 | \$ (3,500) | \$ (2,158,678) | \$ - | \$ (15,000) | \$ - | \$ (1,300,884) | \$ - | \$ - | 26.35 |
| FIRE DEPARTMENT - 2100 | | | | | | | | | | |
| FIRE PROTECTION - This includes operation of one fire station and split funding of personnel for a second fire engine to provide fire response service within the City. | \$ 9,206,227 | \$ - | \$ (8,522,823) | | \$ (683,404) | \$ - | \$ - | \$ - | \$ - | |
| MEDICAL RESPONSE - This covers advance life paramedic support for emergency medical services within the city limits. | \$ 9,815 | \$ - | \$ (9,815) | | | \$ - | \$ - | \$ - | \$ - | |
| WILDLAND FIRE PROTECTION AGREEMENT - This provides for coverage using state fire resources (air, helicopters, ground, etc) for fire suppression in wildland areas within the City near state responsibility areas. | \$ 75,015 | \$ - | \$ (75,015) | | | \$ - | \$ - | \$ - | \$ - | |
| FIRE PREVENTION/OFFICE OF FIRE MARSHALL - This includes service of the Fire Marshall to ensure buildings meet current fire codes and have required prevention practices in place for new construction and existing businesses to stay in compliance. This also provides for business and community education regarding fire safety best practices from fire station personnel. | \$ 11,815 | \$ (112,916) | \$ 101,101 | | | \$ - | \$ - | \$ - | \$ - | |
| FIRE EXPLORER PROGRAM - This program gives youth a first hand experience in what it mentally and physically takes to be a professional firefighter. | \$ 13,015 | \$ - | \$ (13,015) | | | \$ - | \$ - | \$ - | \$ - | |
| GRAND TOTAL FIRE DEPARTMENT BUDGET | \$ 9,315,887 | \$ (112,916) | \$ (8,519,567) | \$ - | \$ - | \$ - | \$ (683,404) | \$ - | \$ - | 0.00 |
| BUILDING AND SAFETY DEPARTMENT - 2150 | | | | | | | | | | |
| PLANS EXAMINING - Examination and approval of construction plans to ensure code compliance to safeguard the public health, safety, welfare and accessibility and to provide safe access to emergency first responders. | \$ 551,832 | \$ (350,175) | \$ (201,657) | | | \$ - | \$ - | \$ - | \$ - | 1.38 |
| INSPECTIONS - Monitor construction sites to ensure compliance of approved plans and codes to safeguard the public health, welfare and accessibility and to verify the safe access to emergency first responders. | \$ 724,681 | \$ (724,681) | | | | \$ - | \$ - | \$ - | \$ - | 3.38 |
| PERMITS PROCESSING - Facilitate the processing of building permits and the collection of development, permit and plan review fees. | \$ 353,985 | \$ (152,561) | \$ (201,424) | | | \$ - | \$ - | \$ - | \$ - | 2.39 |
| GRAND TOTAL BUILDING AND SAFETY DEPARTMENT BUDGET | \$ 1,630,498 | \$ (1,227,417) | \$ (403,081) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 7.15 |
| PUBLIC WORKS DEPARTMENT - 3100 | | | | | | | | | | |
| INSPECTIONS/DIG ALERT/MARK AND LOCATE (USA) - Provide city inspection services for all encroachment and construction permits. Identify City infrastructure for various projects prior to construction to ensure protection of City assets and/or potential disruption of service. | \$ 404,675 | \$ (126,882) | \$ (277,793) | | \$ - | \$ - | \$ - | \$ - | \$ - | 2.73 |
| CAPITAL IMPROVEMENT PROJECTS - Oversee and implement City Council approved CIPs for various related infrastructure projects throughout the City, inclusive of master plan level studies. | \$ 1,295,504 | \$ - | \$ (838,017) | | \$ (457,487) | \$ - | \$ - | \$ - | \$ - | 5.22 |
| PERMITTING - Process permits for all work within City right of way for residents, business owners, contractors, utility companies, etc. | \$ 450,228 | \$ (23,830) | \$ (426,398) | | \$ - | \$ - | \$ - | \$ - | \$ - | 3.08 |
| PLAN CHECK SERVICES - Engineering plan review of all infrastructure related plans for entitlement and construction, inclusive of various technical study review (traffic, hydrology, sewer studies, etc.) | \$ 892,073 | \$ (507,285) | \$ (384,788) | | \$ - | \$ - | \$ - | \$ - | \$ - | 2.88 |
| SOLID WASTE - Oversee and manage recently approved 20-year solid waste contract with Waste Management. Oversee and implement Cal-Recycling requirements. | \$ 173,765 | \$ (153,903) | \$ (19,862) | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.89 |
| GRAND TOTAL PUBLIC WORKS DEPARTMENT BUDGET | \$ 3,216,245 | \$ (811,900) | \$ (1,946,858) | \$ - | \$ - | \$ (457,487) | \$ - | \$ - | \$ - | 14.80 |

STREET MAINTENANCE DEPARTMENT - 3250

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|---|----|------------------|----|----------|----|------------------|----|--------------------|----|----------|----|--------------------|----|----------|--------------|
| STREETS & PAVEMENT MANAGEMENT PROGRAMS - Implementation of a multi-year, citywide pavement management and maintenance program/maintenance of streets, storm drains, street lights and City infrastructure. | \$ | 3,535,130 | \$ | - | \$ | (570,927) | \$ | (1,274,607) | \$ | - | \$ | (1,689,596) | \$ | - | 11.60 |
| GRAND TOTAL STREET MAINTENANCE DEPARTMENT BUDGET | \$ | 3,535,130 | \$ | - | \$ | (570,927) | \$ | (1,274,607) | \$ | - | \$ | (1,689,596) | \$ | - | 11.60 |

CUSTODIAL MAINTENANCE DEPARTMENT - 6000

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|---|----|----------------|----|-----------------|----|------------------|----|----------|----|----------|----|----------|----|----------------|-------------|
| CUSTODIAL MAINTENANCE - Central coordination and management of all city-owned facilities. This includes establishing a systematic approach for routine maintenance and effective resolution of issues to enhance the functionality of city facilities. | \$ | 887,748 | \$ | (62,000) | \$ | (820,262) | \$ | - | \$ | (5,486) | \$ | - | \$ | - | 6.2 |
| GRAND TOTAL CUSTODIAL MAINTENANCE DEPARTMENT BUDGET | \$ | 887,748 | \$ | (62,000) | \$ | (820,262) | \$ | - | \$ | - | \$ | - | \$ | (5,486) | 6.20 |

FACILITIES MAINTENANCE DEPARTMENT - 6011

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|--|----|------------------|----|----------|----|--------------------|----|----------|----|----------|----|----------|----|----------|-------------|
| FACILITIES MAINTENANCE - Central coordination and management of all city-owned facilities. This includes establishing a systematic approach for routine maintenance and effective resolution of issues to enhance the functionality of city facilities. | \$ | 1,121,347 | \$ | - | \$ | (1,121,347) | \$ | - | \$ | - | \$ | - | \$ | - | 2.6 |
| GRAND TOTAL FACILITIES MAINTENANCE DEPARTMENT BUDGET | \$ | 1,121,347 | \$ | - | \$ | (1,121,347) | \$ | - | \$ | - | \$ | - | \$ | - | 2.60 |

PARKS AND GROUNDS MAINTENANCE DEPARTMENT - 6050

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|--|----|------------------|----|-----------------|----|--------------------|----|-------------|----|----------|----|--------------------|----|----------------|--------------|
| PARK MAINTENANCE - Central coordination and management of maintaining all city-owned parks. This includes removal of graffiti on city-owned parks. | \$ | 2,187,720 | \$ | (66,500) | \$ | (202,285) | \$ | (1,918,935) | \$ | - | \$ | - | \$ | - | 9.53 |
| PARK FACILITY MAINTENANCE - Central coordination and management for maintaining all city-owned park facilities including restrooms, gazebos, and pavillions. | \$ | 1,479,103 | \$ | - | \$ | (1,474,578) | \$ | - | \$ | (4,525) | \$ | - | \$ | - | 9.53 |
| CITY OWNED RIGHT-OF-WAY - Central coordination and management for maintaining all city owned right-of-way. | \$ | 1,047,177 | \$ | - | \$ | (1,047,177) | \$ | - | \$ | - | \$ | - | \$ | - | 2.16 |
| TREE MAINTENANCE - Bi-annually maintain all trees on city-owned property to promote the health, safety, and quality of city-owned trees and public spaces. | \$ | 573,837 | \$ | - | \$ | (573,837) | \$ | - | \$ | - | \$ | - | \$ | - | 0.19 |
| WEED ABATEMENT - Effectively manage city-wide weed abatement to reduce unwanted vegetation in city-owned properties and public spaces to reduce fire hazards. | \$ | 406,337 | \$ | - | \$ | (406,337) | \$ | - | \$ | - | \$ | - | \$ | - | 0.19 |
| GRAND TOTAL PARKS AND GROUNDS MAINTENANCE BUDGET | \$ | 5,694,174 | \$ | (66,500) | \$ | (3,704,214) | \$ | - | \$ | - | \$ | (1,918,935) | \$ | (4,525) | 21.60 |

| | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|----|-------------------|----|--------------------|----|---------------------|----|--------------------|----|------------------|----|-----------------|----|--------------------|----|--------------------|----|----------|---------------|
| GRAND TOTAL FOR GENERAL FUND | \$ | 71,540,395 | \$ | (5,652,918) | \$ | (54,968,414) | \$ | (1,274,607) | \$ | (743,622) | \$ | (92,548) | \$ | (7,184,818) | \$ | (1,623,468) | \$ | - | 235.97 |
|-------------------------------------|----|-------------------|----|--------------------|----|---------------------|----|--------------------|----|------------------|----|-----------------|----|--------------------|----|--------------------|----|----------|---------------|

WASTEWATER BUDGET

| Program and Description | Cost of Program | Rates Collected | Taxes/ Gov't Revenue | Gas Tax from Fund 200 | Misc Revenue | From Grant/Donation Revenue | From CFDS | From Enterprise Funds | From Fund Balance | FTE Count | | | | | |
|--|-----------------|-------------------|----------------------|-----------------------|--------------|-----------------------------|-----------|-----------------------|-------------------|-----------|-----|----------|----|----------|--------------|
| 4051 - COLLECTIONS/CONVEYANCE - Carries wastewater collected from homes and businesses through underground piping to the wastewater treatment facility. | \$ | 1,497,322 | \$ | (1,497,322) | | | | | \$ | - | 4.9 | | | | |
| 4050 - TREATMENT PLANT - Treatment of wastewater to meet state/federal regulations | \$ | 5,424,414 | \$ | (5,277,510) | \$ | (146,904) | | \$ | - | \$ | - | 7.75 | | | |
| 4050 - PRE-TREATMENT - Permitting and monitoring of dischargers to the sewer system to protect the treatment plant and ensure regulatory compliance. | \$ | 1,847,397 | \$ | (1,847,397) | | | | \$ | - | \$ | - | 2.45 | | | |
| 4050 - BRINE LINE MAINTENANCE - Maintenance of 23 mile Brine Line lateral | \$ | 1,019,609 | \$ | (1,019,609) | | | | \$ | - | \$ | - | 0.7 | | | |
| 4050 - RECYCLED WATER - Production of recycled water | \$ | 419,746 | \$ | (419,746) | | | | \$ | - | \$ | - | 0.2 | | | |
| TRANSFERS OUT - DEBT SERVICE PAYMENTS/Capital Expenses | \$ | 5,800,522 | \$ | (5,800,522) | | | | \$ | - | \$ | - | | | | |
| PENSION 115 TRUST | \$ | - | \$ | - | | | | \$ | - | \$ | - | | | | |
| GRAND TOTAL WASTEWATER BUDGET | \$ | 16,009,010 | \$ | (15,862,106) | \$ | (146,904) | \$ | - | \$ | - | \$ | - | \$ | - | 16.00 |

TRANSIT BUDGET

| Program and Description | Cost of Program | Fares collected | Taxes/ General Gov't Revenue | Gas Tax from Fund 200 | Misc Revenue | From Grant/Donation Revenue | From CFDs | From Enterprise Funds | From Fund Balance | FTE Count |
|-----------------------------------|------------------------|------------------------|-------------------------------------|------------------------------|---------------------|------------------------------------|------------------|------------------------------|--------------------------|------------------|
| Transit Operations | \$ 3,626,365 | \$ (40,616) | | | \$ (132,337) | \$ (3,453,412) | | | \$ - | 25.75 |
| GRAND TOTAL TRANSIT BUDGET | \$ 3,626,365 | \$ (40,616) | \$ - | \$ - | \$ (132,337) | \$ (3,453,412) | \$ - | \$ - | \$ - | 25.75 |
| Grand Total City FTE Count | | | | | | | | | | 277.72 |