

SUMMARY - CITY MANAGER

EXPENSE	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Inc/(Dec) Proposed vs. Adopted Budget
Salaries & Wages	380,695	240,630	60,170	50,800	257,350	16,720	6.9%
Benefits	163,293	147,952	70,981	70,981	153,926	5,974	4.0%
Contracted Services	214,900	110,500	96,250	96,250	75,500	(35,000)	-31.7%
Services & Supplies	21,247	21,735	18,532	18,532	21,760	25	0.1%
Equipment Rental/Maintenance	3,233	3,360	4,020	4,020	4,140	780	23.2%
Conference & Training Expense	828	4,700	390	390	4,700	-	0.0%
Telecommunications	2,515	3,420	2,550	2,550	2,235	(1,185)	-34.6%
Allocated Insurance	40,599	48,985	48,985	48,985	75,155	26,170	53.4%
Total Expense	827,310	581,282	301,878	292,508	594,766	13,484	2.3%

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City Manager							
Budget Expenditures							
Account Number	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Inc/(Dec) Proposed vs. Adopted Budget
Salaries & Wages							
4010 - Salaries - Full Time	195,531	245,000	245,000	40,800	252,350	7,350	3.0%
4011 - Salaries - Part-Time	1,414	5,000	10,000	10,000	5,000	-	0.0%
4023 - One Time Payment	183,750	-	-	-	-	-	0.0%
4090 - Vacancy Savings	-	(9,370)	(194,830)	-	-	9,370	-100.0%
Total Salaries & Wages	380,695	240,630	60,170	50,800	257,350	16,720	6.9%
Benefits							
4104 - Accrual in Lieu	45,879	-	-	-	-	-	0.0%
4105 - Medicare & Fica	6,245	3,553	3,553	737	3,659	106	3.0%
4106 - Vehicle Allowance	3,500	4,200	4,200	-	-	(4,200)	-100.0%
4110 - CalPERS Employer Rate	24,502	30,821	30,821	5,304	31,746	925	3.0%
4111 - CalPERS UAL Cost	49,991	56,750	56,750	54,940	62,720	5,970	10.5%
4121 - Deferred Compensation	3,332	4,200	4,200	700	4,200	-	0.0%
4130 - Health Insurance	19,594	35,733	35,733	600	38,899	3,166	8.9%
4140 - Retiree Health Insurance OPEB	7,466	7,500	7,500	7,500	7,500	-	0.0%
4150 - Dental Insurance	1,612	3,487	3,487	600	3,480	(7)	-0.2%
4151 - Vision Insurance	182	345	345	36	345	-	0.0%
4181 - Long Term Disability Insurance	653	795	795	300	795	-	0.0%
4182 - Short Term Disability Insurance	246	452	452	210	466	14	3.1%
4183 - EAP (Employee Asst Prog)	27	35	35	18	35	-	0.0%
4184 - Life Insurance	64	81	81	36	81	-	0.0%
4189 - Benefit Savings	-	-	(76,971)	-	-	-	0.0%
Total Benefits	163,293	147,952	70,981	70,981	153,926	5,974	4.0%
Contracted Services							
4210 - Professional Contract Services	214,900	75,500	61,250	61,250	75,500	-	0.0%
4212 - Internet & Network/Technology Maint	-	-	-	-	-	-	0.0%
4230 - Recruitment Services	-	35,000	35,000	35,000	-	(35,000)	-100.0%
Total Contracted Services	214,900	110,500	96,250	96,250	75,500	(35,000)	-31.7%
Services & Supplies							
4310 - Office Supplies	250	250	500	500	250	-	0.0%
4330 - Misc Supplies & Services	11,416	10,050	9,675	9,675	10,050	-	0.0%
4345 - Dues & Subscriptions	9,581	11,435	8,357	8,357	11,460	25	0.2%
4351 - Computer Equip (under \$10 K)	-	-	-	-	-	-	0.0%
Total Services & Supplies	21,247	21,735	18,532	18,532	21,760	25	0.1%
Equipment Rental/Maintenance							
4375 - Equipment Rental/Expenses	3,233	3,360	4,020	4,020	4,140	780	23.2%
Total Equipment Rental/Maintenance	3,233	3,360	4,020	4,020	4,140	780	23.2%
Conference & Training Expense							
4510 - Conference & Training	384	1,375	-	-	1,375	-	0.0%
4515 - Meetings & Travel	444	3,325	390	390	3,325	-	0.0%
Total Conference & Training Expense	828	4,700	390	390	4,700	-	0.0%
Telecommunications							
4750 - Telecommunications	2,515	3,420	2,550	2,550	2,235	(1,185)	-34.6%
Total Telecommunications	2,515	3,420	2,550	2,550	2,235	(1,185)	-34.6%
Allocated Insurance							
4996 - Allocated Liability Insurance	17,354	23,290	23,290	23,290	49,330	26,040	111.8%
4997 - Allocated Wrkrs Comp Insurance	23,245	25,695	25,695	25,695	25,825	130	0.5%
Total Allocated Insurance	40,599	48,985	48,985	48,985	75,155	26,170	53.4%
Total Operation	827,310	581,283	301,879	292,508	594,766	13,484	2.3%

City Manager				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		106,835	23	108,335
4210 - Professional Contract Services				
4210 - Professional Contract Services	Holly Hanson Contract - Routine	40,000	1	40,000
4210 - Professional Contract Services	Holly Hanson Contract - Special Project	10,000	1	10,000
4210 - Professional Contract Services	Homeless Count	500	1	500
4210 - Professional Contract Services	Baker Tilly Contract (Financial Forecast Support)	25,000	1	25,000
Total 4210 - Professional Contract Services		75,500	4	75,500
4230 - Recruitment				
4230 - Recruitment	City Manager Recruitment	-	-	-
Total 4230 - Recruitment		-	-	-
4310 - Office Supplies				
4310 - Office Supplies	Routine Supplies (Paper/Calendar/Business Cards)	250	1	250
Total 4310 - Office Supplies		250	1	250
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Newsletter Distribution Service	4,050	1	4,050
4330 - Misc Supplies & Services	Newsletter Content Creation Service	6,000	1	6,000
4330 - Misc Supplies & Services	One time fees	-	-	-
Total 4330 - Misc Supplies & Services		10,050	2	10,050
4345 - Dues & Subscriptions				
4345 - Dues & Subscriptions	RCPA Contribution	8,525	1	8,525
4345 - Dues & Subscriptions	ERC (Employment Relation Const LCW Membership	900	1	900
4345 - Dues & Subscriptions	ICMA (International City/County Mgmt Assoc)	1,200	1	1,200
4345 - Dues & Subscriptions	CCMF (California City Mgmt Foundation)	400	1	400
4345 - Dues & Subscriptions	Adobe Subscription	300	1	300
4345 - Dues & Subscriptions	Annual Zoom Account	135	1	135
Total 4345 - Dues & Subscriptions		11,460	6	11,460
4375-Equipment Rental/Maintenance				
4375 - Equipment Rental/Maintenance	Canon Desktop Printer Lease	1,140	1	1,140
4375 - Equipment Rental/Maintenance	Canon Shared Copier Lease Cost	3,000	1	3,000
Total 4375-Equipment Rental/Maintenance		4,140	2	4,140
4510 - Conference & Training				
4510 - Conference & Training	ICMA Conference	775	1	775
4510 - Conference & Training	California City Manager Conference	600	1	600
Total 4510 - Conference & Training		1,375	2	1,375
4515 - Meetings & Travel				
4515 - Meetings & Travel	City Manager Conferences (Hotel/Airfare)	1,500	2	3,000
4515 - Meetings & Travel	M&C Meetings Dinner	325	1	325
Total 4515 - Meetings & Travel		1,825	3	3,325
4750 - Telecommunications				
4750 - Telecommunications	Cell Phone Service	660	1	660
4750 - Telecommunications	Fax Line Shared	75	1	75
4750 - Telecommunications	Land Line Lease	-	-	-
4750 - Telecommunications	Sonic Shared	1,500	1	1,500
Total 4750 - Telecommunications		2,235	3	2,235