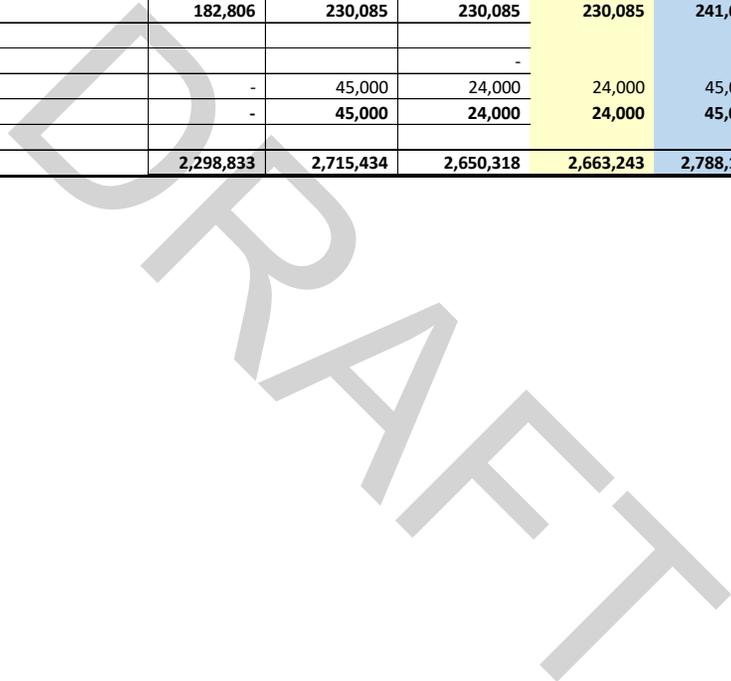


SUMMARY - PUBLIC WORKS/ENGINEERING							
EXPENSES	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Inc/(Dec) Proposed vs. Adopted Budget
Salaries & Wages	637,411	677,202	677,202	677,202	711,816	34,614	5.1%
Benefits	439,180	487,185	487,185	487,185	456,361	(30,824)	-6.3%
Contracted Services	410,249	563,463	527,112	549,437	592,810	29,347	5.2%
Services & Supplies	258,519	325,690	317,925	311,925	329,125	3,435	1.1%
Equipment Rental/Maintenance	7,610	12,450	12,450	10,950	11,170	(1,280)	-10.3%
Vehicle Expense	65,233	70,525	70,525	70,525	73,250	2,725	3.9%
Conference & Training Expense	317	5,300	5,300	2,300	6,600	1,300	24.5%
Utilities-PG&E	85,278	80,950	80,950	80,950	97,940	16,990	21.0%
Utilities-City	197,718	200,034	200,034	200,034	201,650	1,616	0.8%
Telecommunications	14,512	17,550	17,550	18,650	20,740	3,190	18.2%
Allocated Insurance	182,806	230,085	230,085	230,085	241,695	11,610	5.0%
Capital Outlay	-	45,000	24,000	24,000	45,000	-	0.0%
Total Expense	2,298,833	2,715,434	2,650,318	2,663,243	2,788,157	72,723	2.7%

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Public Works Consolidated							
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	596,650	663,192	663,192	663,192	677,966	14,774	2.2%
4011 - Salaries - Part Time	29,170	20,000	20,000	20,000	1,800	(18,200)	-91.0%
4012 - Overtime	16,925	20,500	20,500	20,500	24,050	3,550	17.3%
4013 - Standby/Shift	4,672	8,250	8,250	8,250	8,000	(250)	-3.0%
4023 - One Time Payment	13,200	-	-	-	-	-	0.0%
4090 - Vacancy Savings	-	(34,740)	(34,740)	(34,740)	-	34,740	-100.0%
4990 - Staff Time Project Reimbursement	(23,655)	-	-	-	-	-	0.0%
Total Salaries & Wages	637,411	677,202	677,202	677,202	711,816	34,614	5.1%
Benefits							
4100 - Employee Benefits	1,255	-	-	-	-	-	0.0%
4101 - Health in Lieu	-	-	-	-	-	-	0.0%
4102 - Uniform Allowance	3,550	4,250	4,250	4,250	2,994	(1,256)	-29.6%
4104 - Accrual in Lieu	63,748	-	-	-	-	-	0.0%
4105 - Medicare & Fica	10,590	9,617	9,617	9,617	9,831	214	2.2%
4110 - CalPERS Employer Rate	54,227	65,712	65,712	65,712	67,233	1,521	2.3%
4111 - CalPERS UAL Cost	150,565	177,559	177,559	177,559	168,235	(9,324)	-5.3%
4130 - Health Insurance	125,963	180,603	180,603	180,603	181,338	735	0.4%
4140 - Retiree Health Insurance OPEB	12,701	16,470	16,470	16,470	-	(16,470)	-100.0%
4150 - Dental Insurance	11,781	16,745	16,745	16,745	15,632	(1,113)	-6.6%
4151 - Vision Insurance	1,242	1,663	1,663	1,663	1,542	(121)	-7.3%
4181 - Long Term Disability Insurance	2,056	10,040	10,040	10,040	5,269	(4,771)	-47.5%
4182 - Short Term Disability Insurance	846	954	954	954	923	(31)	-3.2%
4183 - EAP (Employee Asst Prog)	197	980	980	980	1,015	35	3.6%
4184 - Life Insurance	460	2,592	2,592	2,592	2,349	(243)	-9.4%
Total Benefits	439,180	487,185	487,185	487,185	456,361	(30,824)	-6.3%
Contracted Services							
4210 - Professional Contract Services	340,993	529,110	501,894	515,890	565,110	36,000	6.8%
4212 - Internet & Network /Technology Maint	1,620	3,353	3,353	3,353	1,700	(1,653)	-49.3%
4213 - Building/Grounds Maintenance	38,800	26,000	11,865	11,865	26,000	-	0.0%
4230 - Recruitment Services	28,835	5,000	10,000	18,329	-	(5,000)	-100.0%
Total Contracted Services	410,249	563,463	527,112	549,437	592,810	29,347	5.2%
Services & Supplies							
4310 - Office Supplies	330	630	630	630	630	-	0.0%
4330 - Misc Supplies & Services	221,954	253,780	246,015	245,015	253,280	(500)	-0.2%
4332 - Janitorial & Safety Supplies	8,169	13,780	13,780	13,780	14,000	220	1.6%
4340 - Postage & Printing	853	400	400	400	415	15	3.8%
4345 - Dues & Subscriptions	27,213	57,100	57,100	52,100	60,800	3,700	6.5%
Total Services & Supplies	258,519	325,690	317,925	311,925	329,125	3,435	1.1%
Equipment Rental/Maintenance							
4375 - Equipment Rental/Expenses	7,610	12,450	12,450	10,950	11,170	(1,280)	-10.3%
Total Equipment Rental/Maintenance	7,610	12,450	12,450	10,950	11,170	(1,280)	-10.3%
Vehicle Expense							
4380 - Vehicle Maintenance	26,964	31,885	31,885	31,885	32,750	865	2.7%
4390 - City Vehicle Fuel Expense	38,269	38,640	38,640	38,640	40,500	1,860	4.8%
Total Vehicle Expense	65,233	70,525	70,525	70,525	73,250	2,725	3.9%
Conference & Training Expense							
4510 - Conference & Training	-	4,700	4,700	1,700	5,500	800	17.0%
4515 - Meetings & Travel	317	600	600	600	1,100	500	83.3%
Total Conference & Training Expense	317	5,300	5,300	2,300	6,600	1,300	24.5%

Public Works Consolidated							
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
Utilities							
4710 - Utilities - Gas & Electric	64,754	61,000	61,000	61,000	72,640	11,640	19.1%
4711 - Utilities - City Bill	197,718	200,034	200,034	200,034	201,650	1,616	0.8%
4712 - Utilities(Elec Vehicle Charging Stations)	15,879	15,750	15,750	15,750	21,000	5,250	33.3%
4721 - Utilities-Little League Elec	4,645	4,200	4,200	4,200	4,300	100	2.4%
Total Utilities	282,997	280,984	280,984	280,984	299,590	18,606	6.6%
Telecommunications							
4750 - Telecommunications	14,512	17,550	17,550	18,650	20,740	3,190	18.2%
Total Telecommunications	14,512	17,550	17,550	18,650	20,740	3,190	18.2%
Allocated Insurance							
4996 - Allocated Liability Insurance	111,580	149,685	149,685	149,685	172,325	22,640	15.1%
4997 - Allocated Wrkrs Comp Insurance	71,227	80,400	80,400	80,400	69,370	(11,030)	-13.7%
Total Allocated Insurance	182,806	230,085	230,085	230,085	241,695	11,610	5.0%
Capital Outlay							
5100 - Capital Outlay	-	45,000	24,000	24,000	45,000	-	0.0%
Total Capital Outlay	-	45,000	24,000	24,000	45,000	-	0.0%
Total Operation	2,298,833	2,715,434	2,650,318	2,663,243	2,788,157	72,723	2.7%



Corporation Yard Division							
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	132,547	79,841	79,841	79,841	103,917	24,076	30.2%
4011 - Salaries - Part Time	6,623	-	-	-	-	-	0.0%
4012 - Overtime	590	400	400	400	-	(400)	-100.0%
4023 - One Time Payment	750	-	-	-	-	-	0.0%
4090 - Vacancy Savings	-	(34,740)	(34,740)	(34,740)	-	34,740	-100.0%
4990 - Staff Time Project Reimbursement	(7,888)	-	-	-	-	-	0.0%
Total Salaries & Wages	132,622	45,501	45,501	45,501	103,917	58,416	128.4%
Benefits							
4100 - Employee Benefits	1,255	-	-	-	-	-	0.0%
4101 - Health in Lieu	-	-	-	-	-	-	0.0%
4102 - Uniform Allowance	-	-	-	-	-	-	0.0%
4104 - Accrual in Lieu	63,748	-	-	-	-	-	0.0%
4105 - Medicare & Fica	2,969	1,158	1,158	1,158	1,507	349	30.1%
4110 - CalPERS Employer Rate	15,207	9,721	9,721	9,721	8,272	(1,449)	-14.9%
4111 - CalPERS UAL Cost	56,787	18,840	18,840	18,840	25,830	6,990	37.1%
4130 - Health Insurance	21,380	28,586	28,586	28,586	27,138	(1,448)	-5.1%
4140 - Retiree Health Insurance OPEB	8,968	12,720	12,720	12,720	-	(12,720)	-100.0%
4150 - Dental Insurance	2,079	2,790	2,790	2,790	2,427	(363)	-13.0%
4151 - Vision Insurance	222	276	276	276	240	(36)	-13.0%
4181 - Long Term Disability Insurance	506	895	895	895	298	(597)	-66.7%
4182 - Short Term Disability Insurance	189	92	92	92	120	28	30.4%
4183 - EAP (Employee Asst Prog)	28	105	105	105	105	-	0.0%
4184 - Life Insurance	65	243	243	243	243	-	0.0%
Total Benefits	173,403	75,426	75,426	75,426	66,180	(9,246)	-12.3%
Contracted Services							
4210 - Professional Contract Services	18,514	11,840	11,445	11,445	11,840	-	0.0%
4212 - Internet & Network /Technology Maint	-	1,653	1,653	1,653	1,700	47	2.8%
4230 - Recruitment Services	21,097	-	5,000	5,000	-	-	0.0%
Total Contracted Services	39,611	13,493	18,098	18,098	13,540	47	0.3%
Services & Supplies							
4310 - Office Supplies	330	630	630	630	630	-	0.0%
4330 - Misc Supplies & Services	10,296	17,100	13,335	13,335	17,100	-	0.0%
4332 - Janitorial & Safety Supplies	1,798	2,625	2,625	2,625	3,000	375	14.3%
4340 - Postage & Printing	779	300	300	300	315	15	5.0%
4345 - Dues & Subscriptions	372	-	-	-	-	-	0.0%
Total Services & Supplies	13,575	20,655	16,890	16,890	21,045	390	1.9%
Equipment Rental/Maintenance							
4375 - Equipment Rental/Expenses	3,805	5,200	5,200	5,200	5,400	200	3.8%
Total Equipment Rental/Maintenance	3,805	5,200	5,200	5,200	5,400	200	3.8%
Vehicle Expense							
4380 - Vehicle Maintenance	26,964	30,135	30,135	30,135	31,000	865	2.9%
4390 - City Vehicle Fuel Expense	38,269	38,640	38,640	38,640	40,500	1,860	4.8%
Total Vehicle Expense	65,233	68,775	68,775	68,775	71,500	2,725	4.0%
Conference & Training Expense							
4510 - Conference & Training	-	200	200	200	250	50	25.0%
4515 - Meetings & Travel	249	100	100	100	100	-	0.0%
Total Conference & Training Expense	249	300	300	300	350	50	16.7%
Utilities							
4710 - Utilities - Gas & Electric	4,498	6,000	6,000	6,000	6,100	100	1.7%
4711 - Utilities - City Bill	11,201	11,801	11,801	11,801	11,850	49	0.4%
Total Utilities	15,699	17,801	17,801	17,801	17,950	149	0.8%

Corporation Yard Division							
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
Telecommunications							
4750 - Telecommunications	11,755	13,650	13,650	13,650	16,700	3,050	22.3%
Total Telecommunications	11,755	13,650	13,650	13,650	16,700	3,050	22.3%
Allocated Insurance							
4996 - Allocated Liability Insurance	28,635	38,430	38,430	38,430	38,100	(330)	-0.9%
4997 - Allocated Wrkrs Comp Insurance	27,588	9,830	9,830	9,830	10,635	805	8.2%
Total Allocated Insurance	56,223	48,260	48,260	48,260	48,735	475	1.0%
Capital Outlay							
5100 - Capital Outlay	-	-	-	-	-	-	0.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%
Total Operation	512,175	309,061	309,901	309,901	365,317	56,256	18.2%

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Corporation Yard Division				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		28,940	11	28,940
4210 - Professional Contract Services				
4210 - Professional Contract Services	Generator Air Quality Permitting	840	1	\$ 840
4210 - Professional Contract Services	Generator Service and Repairs	5,200	1	\$ 5,200
4210 - Professional Contract Services	HVAC Service and Repairs	1,650	1	\$ 1,650
4210 - Professional Contract Services	Security Monitoring	4,150	1	\$ 4,150
Total 4210 - Professional Contract Services		11,840	5	\$ 11,840
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Above Ground Fuel Tanks Inspections and Maintenance	3,500	1	\$ 3,500
4330 - Misc Supplies & Services	Aerial Utility Equipment Safety Certification	2,200	1	\$ 2,200
4330 - Misc Supplies & Services	Building Repairs and Upgrades	4,400	1	\$ 4,400
4330 - Misc Supplies & Services	Safety Supplies	7,000	1	\$ 7,000
Total 4330 - Misc Supplies & Services		17,100	4	\$ 17,100

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Streets Maintenance							
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	52,206	68,419	68,419	68,419	72,350	3,931	5.7%
4012 - Overtime	10,097	9,450	9,450	9,450	12,000	2,550	27.0%
4013 - Standby/Shift	2,024	2,550	2,550	2,550	2,500	(50)	-2.0%
4023 - One Time Payment	750	-	-	-	-	-	0.0%
Total Salaries & Wages	65,077	80,419	80,419	80,419	86,850	6,431	8.0%
Benefits							
4102 - Uniform Allowance	250	600	600	600	473	(127)	-21.2%
4105 - Medicare & Fica	950	992	992	992	1,049	57	5.7%
4110 - CalPERS Employer Rate	5,361	6,702	6,702	6,702	7,053	351	5.2%
4111 - CalPERS UAL Cost	13,768	12,204	12,204	12,204	17,980	5,776	47.3%
4130 - Health Insurance	15,743	21,440	21,440	21,440	23,339	1,899	8.9%
4150 - Dental Insurance	1,605	2,092	2,092	2,092	2,088	(4)	-0.2%
4151 - Vision Insurance	169	207	207	207	207	-	0.0%
4181 - Long Term Disability Insurance	174	1,193	1,193	1,193	895	(298)	-25.0%
4182 - Short Term Disability Insurance	81	79	79	79	84	5	6.3%
4183 - EAP (Employee Asst Prog)	18	105	105	105	140	35	33.3%
4184 - Life Insurance	41	324	324	324	324	-	0.0%
Total Benefits	38,160	45,938	45,938	45,938	53,632	7,694	16.7%
Contracted Services							
4210 - Professional Contract Services	67,106	85,915	77,550	77,550	85,915	-	0.0%
Total Contracted Services	67,106	85,915	77,550	77,550	85,915	-	0.0%
Services & Supplies							
4330 - Misc Supplies & Services	113,345	152,000	150,000	150,000	152,000	-	0.0%
4332 - Janitorial & Safety Supplies	-	1,500	1,500	1,500	1,500	-	0.0%
Total Services & Supplies	113,345	153,500	151,500	151,500	153,500	-	0.0%
Utilities							
4710 - Utilities - Gas & Electric	21,168	20,000	20,000	20,000	20,300	300	1.5%
4711 - Utilities - City Bill	21,828	22,820	22,820	22,820	22,800	(20)	-0.1%
Total Utilities	42,996	42,820	42,820	42,820	43,100	280	0.7%
Allocated Insurance							
4996 - Allocated Liability Insurance	20,248	27,190	27,190	27,190	26,240	(950)	-3.5%
4997 - Allocated Wrkrs Comp Insurance	6,423	5,530	5,530	5,530	7,400	1,870	33.8%
Total Allocated Insurance	26,671	32,720	32,720	32,720	33,640	920	2.8%
Capital Outlay							
5100 - Capital Outlay	-	35,000	14,000	14,000	35,000	-	0.0%
Total Capital Outlay	-	35,000	14,000	14,000	35,000	-	0.0%
Total Operation	353,355	476,312	444,947	444,947	491,637	15,325	3.2%

Streets Maintenance				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		272,915	23	\$ 272,915
4210 - Professional Contract Services				
4210 - Professional Contract Services	Asset Management Software Maintenance Contract	5,000	1	\$ 5,000
4210 - Professional Contract Services	Pedestrian Crosswalk Lighting Safety Inspection	15,950	1	\$ 15,950
4210 - Professional Contract Services	Street Light Pole Repairs and Replacement	7,210	1	\$ 7,210
4210 - Professional Contract Services	Traffic Signal Inspections and Maintenance (CALTRANS)	17,000	1	\$ 17,000
4210 - Professional Contract Services	Vegetation management along ROW shoulders	12,000	1	\$ 12,000
4210 - Professional Contract Services	Storm drain spot repairs	20,000	1	\$ 20,000
4210 - Professional Contract Services	Traffic Signal Lighting Safety Inspections (Bodega at Jewell and Bodega at Pleasant Hill)	8,755	1	\$ 8,755
Total 4210 - Professional Contract Services		85,915	7	\$ 85,915
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Street Tree Replacement materials	39,500	1	\$ 39,500
4330 - Misc Supplies & Services	Holiday Events Decoration	10,000	1	\$ 10,000
4330 - Misc Supplies & Services	Downtown Beautification	15,000	1	\$ 15,000
4330 - Misc Supplies & Services	Flood Sand and Sandbags	5,500	1	\$ 5,500
4330 - Misc Supplies & Services	Hazardous Materials Disposal	3,000	1	\$ 3,000
4330 - Misc Supplies & Services	OSHA Compliance Safety Equipment	2,500	1	\$ 2,500
4330 - Misc Supplies & Services	Pedestrian Crosswalk and Traffic Signal Lighting and Controls Repairs	17,000	1	\$ 17,000
4330 - Misc Supplies & Services	Storm Water Systems Repair materials	8,000	1	\$ 8,000
4330 - Misc Supplies & Services	Street Landscaping Materials- Compost Plants and Irrigation	10,500	1	\$ 10,500
4330 - Misc Supplies & Services	Street Marking Maintenance Materials	5,500	1	\$ 5,500
4330 - Misc Supplies & Services	Street Sign Pole Reflective Safety Enhancements	5,000	1	\$ 5,000
4330 - Misc Supplies & Services	Street Sign Maintenance and Replacement Materials	10,500	1	\$ 10,500
4330 - Misc Supplies & Services	Trash Receptable Improvement	20,000	1	\$ 20,000
Total 4330 - Misc Supplies & Services		152,000	14	\$ 152,000
5100 - Capital Outlay				
5100 - Capital Outlay	Skid Steer-(split-3ways Str/Water/Sewer)	10,000	1	\$ 10,000
5100 - Capital Outlay	Vac Truck (split-3ways Str/Water/Sewer)	25,000	1	\$ 25,000
Total 5100 - Capital Outlay		35,000	2	\$ 35,000

Parks & Landscape Maintenance							
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	176,635	119,909	119,909	119,909	127,280	7,371	6.1%
4012 - Overtime	3,710	4,500	4,500	4,500	6,700	2,200	48.9%
4013 - Standby/Shift	1,294	3,000	3,000	3,000	2,000	(1,000)	-33.3%
4017 - Salaries - COVID-19	-	-	-	-	-	-	0.0%
4019 - WC- 4850/Temp Disb	-	-	-	-	-	-	0.0%
4023 - One Time Payment	8,100	-	-	-	-	-	0.0%
4990 - Staff Time Project Reimbursement	(768)	-	-	-	-	-	0.0%
Total Salaries & Wages	188,971	127,409	127,409	127,409	135,980	8,571	6.7%
Benefits							
4101 - Health in Lieu	-	-	-	-	-	-	-
4102 - Uniform Allowance	2,700	2,700	2,700	2,700	1,628	(1,072)	-39.7%
4105 - Medicare & Fica	2,800	1,739	1,739	1,739	1,846	-	-
4110 - CalPERS Employer Rate	16,983	11,240	11,240	11,240	11,883	643	5.7%
4111 - CalPERS UAL Cost	36,518	55,160	55,160	55,160	31,365	-	-
4130 - Health Insurance	54,389	34,079	34,079	34,079	37,098	3,019	8.9%
4150 - Dental Insurance	5,003	3,050	3,050	3,050	3,045	-	-
4151 - Vision Insurance	521	296	296	296	296	-	0.0%
4181 - Long Term Disability Insurance	703	2,684	2,684	2,684	1,491	-	-
4182 - Short Term Disability Insurance	281	138	138	138	147	9	6.5%
4183 - EAP (Employee Asst Prog)	93	315	315	315	280	-	-
4184 - Life Insurance	220	729	729	729	648	(81)	-11.1%
Total Benefits	120,211	112,130	112,130	112,130	89,727	2,518	2.2%
Contracted Services							
4210 - Professional Contract Services	14,219	209,860	190,804	190,804	209,860	-	0.0%
Total Contracted Services	14,219	209,860	190,804	190,804	209,860	-	0.0%
Services & Supplies							
4330 - Misc Supplies & Services	68,557	56,100	54,100	54,100	56,100	-	0.0%
4332 - Janitorial & Safety Supplies	4,903	7,500	7,500	7,500	7,500	-	0.0%
Total Services & Supplies	73,460	63,600	61,600	61,600	63,600	-	0.0%
Equipment Rental/Maintenance							
4375 - Equipment Rental/Expenses	-	250	250	250	250	-	0.0%
Total Equipment Rental/Maintenance	-	250	250	250	250	-	0.0%
Vehicle Expense							
4380 - Vehicle Maintenance	-	1,750	1,750	1,750	1,750	-	0.0%
Total Vehicle Expense	-	1,750	1,750	1,750	1,750	-	0.0%
Utilities							
4710 - Utilities - Gas & Electric	5,335	8,000	8,000	8,000	8,000	-	0.0%
4711 - Utilities - City Bill	147,369	149,680	149,680	149,680	150,000	320	0.2%
4721 - Utilities-Little League Elec	4,645	4,200	4,200	4,200	4,300	100	2.4%
Total Utilities	157,349	161,880	161,880	161,880	162,300	420	0.3%
Allocated Insurance							
4996 - Allocated Liability Insurance	20,042	26,890	26,890	26,890	45,000	18,110	67.3%
4997 - Allocated Wrkrs Comp Insurance	16,985	24,975	24,975	24,975	13,025	(11,950)	-47.8%
Total Allocated Insurance	37,027	51,865	51,865	51,865	58,025	6,160	11.9%
Capital Outlay							
5100 - Capital Outlay	-	-	-	-	-	-	0.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%
Total Operation	591,237	728,744	707,688	707,688	721,492	17,669	2.4%

Parks & Landscape Maintenance				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		415,960	15	\$ 415,960
4210 - Professional Contract Services				
4210 - Professional Contract Services	Annual Biological Surveys	2,500	1	\$ 2,500
4210 - Professional Contract Services	Burbank Farm Tree Safety Survey Maintenance	4,000	1	\$ 4,000
4210 - Professional Contract Services	Tree removals per arborist study-Ives Park	10,000	1	\$ 10,000
4210 - Professional Contract Services	Tree removals per arborist study-Libby Park	10,000	1	\$ 10,000
4210 - Professional Contract Services	Tree removals/pruning per arborist study-Burbank Farm Park	25,000	1	\$ 25,000
4210 - Professional Contract Services	Landscape Maintenance Contract	93,360	1	\$ 93,360
4210 - Professional Contract Services	Ives Park Fence Improvement (Reach 1 & 2)	65,000	1	\$ 65,000
Total 4210 - Professional Contract Services		209,860	7	\$ 209,860
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Irrigation Supplies	4,100	1	4,100
4330 - Misc Supplies & Services	Landscaping Supplies-Compost, Mulch, Plants	23,500	1	23,500
4330 - Misc Supplies & Services	Park Restroom Facility Repairs	6,500	1	6,500
4330 - Misc Supplies & Services	Park Site Furnishings Repair and Replacement	12,000	1	12,000
4330 - Misc Supplies & Services	Pet Waste Bags and Dispensers	3,000	1	3,000
4330 - Misc Supplies & Services	Playground Fall Zone Safety Fiber	7,000	1	7,000
Total 4330 - Misc Supplies & Services		56,100	6	56,100
5100 - Capital Outlay				
5100 - Capital Outlay		-	0	\$ -
Total 5100 - Capital Outlay		-	0	\$ -

Parking Lot Maintenance								
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	33,025	39,462	39,462	39,462	42,137	2,675	6.8%	
4012 - Overtime	1,329	1,750	1,750	1,750	2,000	250	14.3%	
4013 - Standby/Shift	1,167	1,400	1,400	1,400	2,000	600	42.9%	
4023 - One Time Payment	1,350	-	-	-	-	-	0.0%	
Total Salaries & Wages	36,871	42,612	42,612	42,612	46,137	3,525	8.3%	
Benefits								
4101 - Health in Lieu	-	-	-	-	-	-	-	
4102 - Uniform Allowance	450	600	600	600	525	(75)	-12.5%	
4105 - Medicare & Fica	543	572	572	572	611	39	6.8%	
4110 - CalPERS Employer Rate	3,163	3,425	3,425	3,425	3,646	221	6.5%	
4111 - CalPERS UAL Cost	12,055	8,440	8,440	8,440	10,475	2,035	24.1%	
4130 - Health Insurance	11,834	15,139	15,139	15,139	16,480	1,341	8.9%	
4150 - Dental Insurance	1,169	1,413	1,413	1,413	1,411	(2)	-0.1%	
4151 - Vision Insurance	121	140	140	140	140	-	0.0%	
4181 - Long Term Disability Insurance	127	2,087	2,087	2,087	895	(1,192)	-57.1%	
4182 - Short Term Disability Insurance	51	45	45	45	49	4	8.9%	
4183 - EAP (Employee Asst Prog)	16	245	245	245	210	(35)	-14.3%	
4184 - Life Insurance	37	567	567	567	486	(81)	-14.3%	
Total Benefits	29,566	32,673	32,673	32,673	34,928	2,255	6.9%	
Contracted Services								
4210 - Professional Contract Services	4,345	8,100	8,100	8,100	8,100	-	0.0%	
Total Contracted Services	4,345	8,100	8,100	8,100	8,100	-	0.0%	
Services & Supplies								
4330 - Misc Supplies & Services	3,016	6,500	6,500	6,500	6,500	-	0.0%	
Total Services & Supplies	3,016	6,500	6,500	6,500	6,500	-	0.0%	
Utilities								
4710 - Utilities - Gas & Electric	25,120	20,000	20,000	20,000	33,240	13,240	66.2%	
4711 - Utilities - City Bill	11,261	12,119	12,119	12,119	12,000	(119)	-1.0%	
4712 - Utilities(Elec Vehicle Charging Stations)	15,879	15,750	15,750	15,750	21,000	5,250	33.3%	
Total Utilities	52,260	47,869	47,869	47,869	66,240	18,371	38.4%	
Allocated Insurance								
4996 - Allocated Liability Insurance	6,784	9,130	9,130	9,130	10,375	1,245	13.6%	
4997 - Allocated Wrkrs Comp Insurance	5,607	3,820	3,820	3,820	4,310	490	12.8%	
Total Allocated Insurance	12,391	12,950	12,950	12,950	14,685	1,735	13.4%	
Total Operation	138,449	150,704	150,704	150,704	176,590	25,886	17.2%	

Parking Lot Maintenance				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		14,600	4	\$ 14,600
4210 - Professional Contract Services				
4210 - Professional Contract Services	EV Charging Station Maintenance Contract (City Owned)	8,100	1	\$ 8,100
Total 4210 - Professional Contract Services		8,100	1	\$ 8,100
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Landscape Maintenance Supplies	3,500	1	\$ 3,500
4330 - Misc Supplies & Services	Street Markings- Paint and Thermoplastic	500	1	\$ 500
4330 - Misc Supplies & Services	Tree Maintenance and Replacement	2,500	1	\$ 2,500
Total 4330 - Misc Supplies & Services		6,500	3	\$ 6,500

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Government Building							
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	15,231	34,623	34,623	34,623	33,289	(1,334)	-3.9%
4012 - Overtime	784	1,900	1,900	1,900	2,000	100	5.3%
4013 - Standby/Shift	187	1,300	1,300	1,300	1,500	200	15.4%
4017 - Salaries - COVID-19	450	-	-	-	-	-	0.0%
4019 - WC- 4850/Temp Disb	-	-	-	-	-	-	0.0%
4023 - One Time Payment	-	-	-	-	-	-	0.0%
Total Salaries & Wages	16,651	37,823	37,823	37,823	36,789	(1,034)	-2.7%
Benefits							
4102 - Uniform Allowance	150	350	350	350	368	18	5.1%
4105 - Medicare & Fica	244	502	502	502	483	(19)	-3.8%
4110 - CalPERS Employer Rate	1,773	3,323	3,323	3,323	3,234	(89)	-2.7%
4111 - CalPERS UAL Cost	6,146	4,300	4,300	4,300	8,275	3,975	92.4%
4130 - Health Insurance	3,724	12,197	12,197	12,197	11,903	(294)	-2.4%
4150 - Dental Insurance	351	1,133	1,133	1,133	1,032	(101)	-8.9%
4151 - Vision Insurance	35	111	111	111	101	(10)	-9.0%
4181 - Long Term Disability Insurance	42	1,789	1,789	1,789	895	(894)	-50.0%
4182 - Short Term Disability Insurance	19	40	40	40	38	(2)	-4.0%
4183 - EAP (Employee Asst Prog)	6	105	105	105	175	70	66.7%
4184 - Life Insurance	13	486	486	486	405	(81)	-16.7%
Total Benefits	12,502	24,336	24,336	24,336	26,909	2,573	10.6%
Contracted Services							
4210 - Professional Contract Services	98,483	131,395	131,995	131,995	131,395	-	0.0%
4213 - Building/Grounds Maintenance	38,800	26,000	11,865	11,865	26,000	-	0.0%
Total Contracted Services	137,284	157,395	143,860	143,860	157,395	-	0.0%
Services & Supplies							
4330 - Misc Supplies & Services	26,240	20,580	20,580	20,580	20,580	-	0.0%
4332 - Janitorial & Safety Supplies	1,468	2,155	2,155	2,155	2,000	(155)	-7.2%
Total Services & Supplies	27,708	22,735	22,735	22,735	22,580	(155)	-0.7%
Utilities							
4710 - Utilities - Gas & Electric	8,633	7,000	7,000	7,000	5,000	(2,000)	-28.6%
4711 - Utilities - City Bill	6,059	3,614	3,614	3,614	5,000	1,386	38.4%
Total Utilities	14,693	10,614	10,614	10,614	10,000	(614)	-5.8%
Allocated Insurance							
4996 - Allocated Liability Insurance	9,559	12,770	12,770	12,770	16,680	3,910	30.6%
4997 - Allocated Wrkrs Comp Insurance	2,855	1,945	1,945	1,945	3,405	1,460	75.1%
Total Allocated Insurance	12,413	14,715	14,715	14,715	20,085	5,370	36.5%
Capital Outlay							
5100 - Capital Outlay	-	10,000	10,000	10,000	10,000	-	0.0%
Total Capital Outlay	-	10,000	10,000	10,000	10,000	-	0.0%
Total Operation	221,250	277,618	264,083	264,083	283,758	6,140	2.2%

Government Building				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		\$ 187,975	20	\$ 187,975
4210 - Professional Contract Services				
4210 - Professional Contract Services	Generator Air Quality Permitting	1,365	1	\$ 1,365
4210 - Professional Contract Services	HVAC Maintenance Service and Repairs	18,060	1	\$ 18,060
4210 - Professional Contract Services	Janitorial Cleaning Services (CH & PW)	18,700	1	\$ 18,700
4211 - Professional Contract Services	Janitorial Cleaning Services (Police)	13,650	1	\$ 13,650
4210 - Professional Contract Services	Pest Control and Exclusion	7,140	1	\$ 7,140
4210 - Professional Contract Services	Police Dept. and Fire Dept. Generator Maintenance Testing and Repairs	9,975	1	\$ 9,975
4210 - Professional Contract Services	Security System Monitoring and Maintenance - Public Works	1,575	1	\$ 1,575
4210 - Professional Contract Services	Security System Monitoring and Maintenance - City Hall	4,305	1	\$ 4,305
4210 - Professional Contract Services	Solar PV Maintenance Agreement	2,625	1	\$ 2,625
4210 - Professional Contract Services	Park Village Management Contract	54,000	1	\$ 54,000
Total 4210 - Professional Contract Services		131,395	10	\$ 131,395
4213 - Building/Grounds Maintenance				
4213 - Building/Grounds Maintenance	Facility Improvements and Grounds Maintenance	10,000	1	\$ 10,000
4213 - Building/Grounds Maintenance	Park Village Maintenance and Repairs	10,000	1	\$ 10,000
4213 - Building/Grounds Maintenance	Library Maintenance and Repairs	3,000	1	\$ 3,000
4213 - Building/Grounds Maintenance	Museum Maintenance and Repairs	1,500	1	\$ 1,500
4213 - Building/Grounds Maintenance	Burbank Cottage Maintenance and Repairs	1,500	1	\$ 1,500
Total 4213 - Building/Grounds Maintenance		26,000	5	\$ 26,000
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Electrical and Lighting Repairs	3,675	1	\$ 3,675
4330 - Misc Supplies & Services	General Building Maintenance- Paint, Plumbing, Roof Repairs	11,025	1	\$ 11,025
4330 - Misc Supplies & Services	Work Space Improvements	4,305	1	\$ 4,305
4330 - Misc Supplies & Services	Landscape Maintenance Supplies- Compost, Mulch, Plants	1,575	1	\$ 1,575
Total 4330 - Misc Supplies & Services		20,580	4	\$ 20,580
5100 - Capital Outlay				
5100 - Capital Outlay	Upgrade PD generator to run the EOC	-	-	\$ -
5100 - Capital Outlay	AB1572 Turfgrass conversion	10,000	1	\$ 10,000
Total 5100 - Capital Outlay		10,000	1	\$ 10,000

Engineering							
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	187,006	320,938	320,938	320,938	298,993	(21,945)	-6.8%
4011 - Salaries - Part Time	22,547	20,000	20,000	20,000	1,800	(18,200)	-91.0%
4012 - Overtime	415	2,500	2,500	2,500	1,350	(1,150)	-46.0%
4013 - Standby/Shift	-	-	-	-	-	-	0.0%
4017 - Salaries - COVID-19	-	-	-	-	-	-	0.0%
4019 - WC- 4850/Temp Disb	-	-	-	-	-	-	0.0%
4023 - One Time Payment	2,250	-	-	-	-	-	0.0%
4990 - Staff Time Project Reimbursement	(14,999)	-	-	-	-	-	0.0%
Total Salaries & Wages	197,219	343,438	343,438	343,438	302,143	(41,295)	-12.0%
Benefits							
4105 - Medicare & Fica	3,084	4,654	4,654	4,654	4,335	(319)	-6.9%
4110 - CalPERS Employer Rate	11,740	31,301	31,301	31,301	33,145	1,844	5.9%
4111 - CalPERS UAL Cost	25,291	78,615	78,615	78,615	74,310	(4,305)	-5.5%
4130 - Health Insurance	18,893	69,162	69,162	69,162	65,380	(3,782)	-5.5%
4140 - Retiree Health Insurance OPEB	3,733	3,750	3,750	3,750	-	(3,750)	-100.0%
4150 - Dental Insurance	1,574	6,267	6,267	6,267	5,629	(638)	-10.2%
4151 - Vision Insurance	174	633	633	633	558	(75)	-11.8%
4181 - Long Term Disability Insurance	504	1,392	1,392	1,392	795	(597)	-42.9%
4182 - Short Term Disability Insurance	225	560	560	560	485	(75)	-13.4%
4183 - EAP (Employee Asst Prog)	36	105	105	105	105	-	0.0%
4184 - Life Insurance	84	243	243	243	243	-	0.0%
Total Benefits	65,338	196,682	196,682	196,682	184,985	(11,697)	-5.9%
Contracted Services							
4210 - Professional Contract Services	138,326	82,000	82,000	95,996	118,000	36,000	43.9%
4212 - Internet & Network /Technology Maint	1,620	1,700	1,700	1,700	-	(1,700)	-100.0%
4230 - Recruitment Services	7,738	5,000	5,000	13,329	-	(5,000)	-100.0%
Total Contracted Services	147,684	88,700	88,700	111,025	118,000	34,300	38.7%
Services & Supplies							
4330 - Misc Supplies & Services	500	1,500	1,500	500	1,000	(500)	-33.3%
4340 - Postage & Printing	74	100	100	100	100	-	0.0%
4345 - Dues & Subscriptions	26,841	57,100	57,100	52,100	60,800	3,700	6.5%
Total Services & Supplies	27,415	58,700	58,700	52,700	61,900	3,200	5.5%
Equipment Rental/Maintenance							
4375 - Equipment Rental/Expenses	3,805	7,000	7,000	5,500	5,520	(1,480)	-21.1%
Total Equipment Rental/Maintenance	3,805	7,000	7,000	5,500	5,520	(1,480)	-21.1%
Conference & Training Expense							
4510 - Conference & Training	-	4,500	4,500	1,500	5,250	750	16.7%
4515 - Meetings & Travel	68	500	500	500	1,000	500	100.0%
Total Conference & Training Expense	68	5,000	5,000	2,000	6,250	1,250	25.0%
Telecommunications							
4750 - Telecommunications	2,757	3,900	3,900	5,000	4,040	140	3.6%
Total Telecommunications	2,757	3,900	3,900	5,000	4,040	140	3.6%
Allocated Insurance							
4996 - Allocated Liability Insurance	26,312	35,275	35,275	35,275	35,930	655	1.9%
4997 - Allocated Wrks Comp Insurance	11,769	34,300	34,300	34,300	30,595	(3,705)	-10.8%
Total Allocated Insurance	38,081	69,575	69,575	69,575	66,525	(3,050)	-4.4%
Total Operation	482,367	772,995	772,995	785,920	749,363	(23,632)	-3.1%

Engineering				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
4210 - Professional Contract Services				
4210 - Professional Contract Services	City Engineering and Grant Support	60,000	1	60,000
4210 - Professional Contract Services	As-needed Land surveying services for minor land development projects	10,000	1	10,000
4210 - Professional Contract Services	Apple Blossom Trail feasibility study	35,000	1	35,000
4210 - Professional Contract Services	Public outreach services for engineering activities	1,500	1	1,500
4210 - Professional Contract Services	Mandate storm water creek sampling-RWQCB suspended September 2022/Est. update Sep 2024	1,500	1	1,500
4210 - Professional Contract Services	Technical Support - Colleen Hunt	10,000	1	10,000
Total 4210 - Professional Contract Services		118,000	6	118,000
4212 - Internet & Network /Technology Maint				
4212 - Internet & Network /Technology Maint	Breeze Software (CIP)	1,700	1	1,700
Total 4212 - Internet & Network /Technology Maint		1,700	1	1,700
4345 - Dues & Subscriptions				
4345 - Dues & Subscriptions	Adobe Acrobat Pro (for 2 Techs)	600	1	600
4345 - Dues & Subscriptions	SCTA Annual Fee (note RCPA annual fee approx \$9k included in Planning ops budget)	6,000	1	6,000
4345 - Dues & Subscriptions	5-year MS4 permit renewal fee	5,000	1	5,000
4345 - Dues & Subscriptions	Russian River Water Shed work plan	39,500	1	39,500
4345 - Dues & Subscriptions	SWRCB annual stormwater permit fee	8,000	1	8,000
4345 - Dues & Subscriptions	APWA membership annual dues	400	1	400
4345 - Dues & Subscriptions	League of Cities-Public Works Institute annual dues	700	1	700
4345 - Dues & Subscriptions	LID certification fees	600	1	600
Total 4345 - Dues & Subscriptions		60,800	7	60,800
4510 - Conference & Training				
4510 - Conference & Training	APWA conference (Public Works Director/City Engineer)	1,500	1	2,000
4510 - Conference & Training	Public Works Institute conference	1,500	1	1,500
4510 - Conference & Training	LID/CASQA (Eng. Tech) - needed to obtain LID certification	1,500	1	1,750
Total 4510 - Conference & Training		4,500	3	5,250