

CITY COUNCIL
Alma Hernandez, Mayor
Jenalee Dawson, Mayor Pro Tem
Amit Pal, Councilmember
Parise Shepherd, Councilmember
Princess Washington, Councilmember



CITY COUNCIL MEETING

A G E N D A
REGULAR MEETING OF THE SUISUN CITY COUNCIL,
SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY,
AND SUISUN CITY HOUSING AUTHORITY
TUESDAY, JUNE 23, 2026
6:00 PM

Suisun City Council Chambers - 701 Civic Center Boulevard - Suisun City, California

Additional Information for the June 23, 2026 Suisun City Council Meeting.

A full City Council agenda, including attachments, is available for review at Suisun City Hall, 701 Civic Center Blvd, Suisun City, CA 94585 (9:00am - 5:00pm) or online at suisun.com.

The City Council agenda is posted on the City website at www.suisun.com, and posted at the main entrance of City Hall among other city locations.

In Accordance with Government Code 54957.5 (b)(1), writings distributed to all or a majority of the Council within 72 hours of the posted City Council meeting are available for review at the at Suisun City Hall, 701 Civic Center Blvd, Suisun City, CA 94585 (9:00am - 5:00pm) or online at suisun.com.

All scheduled meetings of the City Council are recorded and posted on the City website.

ADDITIONAL INFORMATION

Agenda Item 13

Adoption of Fiscal Year 2026-27 Annual Budget - (Prebula: bprebula@suisun.com).

- a. Council Adoption of Resolution No: 2026-___: Adopting the Appropriations Limit for
Fy 2026-27
- b. Council Adoption of Resolution No: 2026-___: Adopting the Annual Budget for the
Fiscal Year 2026-27
- c. Housing Adoption of Resolution No. HA 2026-___: Adopting the Annual Budget for
the Fiscal Year 2026-27
- d. Successor Agency Adoption of Resolution No. SA 2026-___: Adopting the Annual
Budget for the Fiscal Year 2026-27

Summary Only

Row Labels	Sum of 2026-2027 PROPOSED
(blank)	
(blank)	
10- GENERAL FUND	(0)
Revenue	(32,527,504)
Expense	32,527,504
12-MEASURE S	-
Revenue	(6,705,000)
Expense	6,705,000
15- STABLE FUND/PT FUND	2,461,800
Revenue	-
Expense	2,461,800
18- GF CA Forever	(1,654)
Revenue	(3,500,000)
Expense	3,498,346
25- ASSET FORFEITUR	-
Revenue	-
Expense	-
26- DONATIONS FUND	(200)
Revenue	(11,200)
Expense	11,000
37- PG&E MITIGATION	14,229
Revenue	-
Expense	14,229
50- 4TH OF JULY EVENTS	36,881
Revenue	(79,500)
Expense	116,381
51- CHRISTMAS EVENT	(18,972)
Revenue	(42,000)
Expense	23,028
52- EVENTS-OTHERS	(90,047)
Revenue	(166,500)
Expense	76,453
53- EVENTS-OTHERS	38,712
Revenue	(48,000)
Expense	86,712
55- COMMUNITY GARDN	-
Expense	-
69- ARPA-GF RECOVER	-
Revenue	-
Expense	-
105- ALL GAS TAXES	(54)
Revenue	(947,500)
Expense	947,446
110- RMRA -SB1	579,400
Revenue	(800,900)
Expense	1,380,300
115- TRANS.CIP FUNDS	409,477
Revenue	(5,396,551)
Expense	5,806,028
116- SSWA-STREET REP	(100)
Revenue	(220,767)
Expense	220,667
117- TRAIN DEPOT O&M	0

Summary Only

Row Labels	Sum of 2026-2027 PROPOSED
Revenue	(2,287,411)
Expense	2,287,411
120- OSSIP	135,804
Revenue	(539,843)
Expense	675,647
125- TRAFFIC SAFETY	(700)
Revenue	(30,700)
Expense	30,000
126- CDBG-CV1 GRANT	-
Revenue	(39,900)
Expense	39,900
129- SB1383-ORGANIC	20,800
Revenue	-
Expense	20,800
130- REFUSE/AB939	(2,003)
Revenue	(316,400)
Expense	314,397
132- RECYCL CONTAINR	13,284
Revenue	(7,800)
Expense	21,084
134- USED OIL RECYCL	2,232
Revenue	(4,872)
Expense	7,104
139- HHW PROGRAM	-
Revenue	(7,500)
Expense	7,500
142- BOATING SAFETY	(56)
Revenue	(46,900)
Expense	46,844
150- BJA VEST GRANT	-
Revenue	(4,600)
Expense	4,600
153- SLESF GRANT	(145,000)
Revenue	(145,000)
Expense	-
158- ATOD	-
Revenue	-
Expense	-
159-OTS GRANT	-
Revenue	(10,000)
Expense	10,000
161-FIRE ASSISTANCE	(57,762)
Revenue	(93,762)
Expense	36,000
167- ARP-AMER RESCUE	630,534
Revenue	-
Expense	630,534
171-PROP 49 GRANT	11,319
Revenue	-
Expense	11,319
173-LEAP GRANT-HCD	-
Revenue	-
Expense	-

Summary Only

Row Labels	Sum of 2026-2027 PROPOSED
174-PROP 68	-
Revenue	(200,302)
Expense	200,302
175-POLICE GRANT/BSCC UPGRADE	-
Revenue	(1,020,000)
Expense	1,020,000
176- SAFE SCHOOL ROUTE	(21,900)
Revenue	(28,300)
Expense	6,400
180-NUISANCE ABATE	(2,500)
Revenue	(6,200)
Expense	3,700
182-PICH GRANT	-
Expense	-
183- VESSEL GRANT	-
Revenue	(60,000)
Expense	60,000
184-PLANNING GRANT	-
Revenue	(160,000)
Expense	160,000
185-SEWER MAINTENANCE	220,228
Revenue	(718,500)
Expense	938,728
186-FIRST 5 SOLANO	-
Revenue	(20,000)
Expense	20,000
187-RPM GRANTS	(14,793)
Revenue	(109,000)
Expense	94,207
188-SEWER R&R	2,452,395
Revenue	(1,935,000)
Expense	4,387,395
189-Prop.64 Grant -State	(2,355)
Revenue	(549,305)
Expense	546,950
190-DRAINAGE MAINT	43,341
Revenue	(307,100)
Expense	350,441
191-Delta Conservancy Grant-Fishing Dock Planning	(62,777)
Revenue	(615,691)
Expense	552,914
202-ENERGY SAVINGS FUND	-
Revenue	(393,393)
Expense	393,393
203-SUN RIDGE SYSTS	-
Revenue	(60,342)
Expense	60,342
205- PG&E OBF	-
Revenue	(19,787)
Expense	19,787
210-NO BAY AQUEDUCT	(624)
Revenue	(80,500)
Expense	79,876

Summary Only

Row Labels	Sum of 2026-2027 PROPOSED
211- VEHICLE DEBT SV	-
Revenue	-
Expense	-
222-V HAR DEBT SV-B	-
Revenue	-
Expense	-
231-HWY 12 DEBT SVS	-
Revenue	-
Expense	-
234-FIRE TK ACQ.	-
Revenue	(50,500)
Expense	50,500
300-PARK DEV FD	394,017
Revenue	(1,316,751)
Expense	1,710,768
302- Park Improvements	-
Revenue	(2,633,280)
Expense	2,633,280
304-Public Art Fee	(8,000)
Revenue	(43,000)
Expense	35,000
310- FIRE FACILITY	(29,586)
Revenue	(169,403)
Expense	139,817
312- POLICE FACILITY	(107,927)
Revenue	(375,678)
Expense	267,751
314-MUNI VEH/EQUIP	23,664
Revenue	(57,164)
Expense	80,828
320-CAP IMPROV FEES	-
Revenue	-
Expense	-
322-ENERGY SAVINGS	-
Revenue	-
Expense	-
337-WALMART MITIGAT	(4,200)
Revenue	(4,200)
Expense	-
340-DREDGING FUND	22,000
Revenue	(10,000)
Expense	32,000
420-LAWLER-MAINT	303,516
Revenue	(473,234)
Expense	776,750
422-MARINA VILL MAD	(49,162)
Revenue	(54,162)
Expense	5,000
425-BLOSSOM MAD	42,712
Revenue	(24,916)
Expense	67,628
430-HERITAGE MAD	29,050
Revenue	(195,814)

Summary Only

Row Labels	Sum of 2026-2027 PROPOSED
Expense	224,864
435-MTBELLO-MAINT	38,091
Revenue	(42,950)
Expense	81,041
445-PETERSON-MAINT	214,459
Revenue	(296,687)
Expense	511,146
446-PETERSON-CFD	7,644
Revenue	(174,638)
Expense	182,282
448-RAILROAD AVE-AD	15,946
Revenue	(9,247)
Expense	25,193
449-VIC HAR-DREDGE	(127,459)
Revenue	(134,659)
Expense	7,200
453-VIC.HAR.ZONE-A	205,131
Revenue	(127,292)
Expense	332,423
454-VIC.HAR.ZONE-B	36,439
Revenue	(36,158)
Expense	72,597
455-VIC.HAR.ZONE-C	187,610
Revenue	(314,959)
Expense	502,569
458-VIC HAR-ZONE E	40,216
Revenue	(75,008)
Expense	115,224
459- VIC HAR-ZONE F	470,347
Revenue	(123,100)
Expense	593,447
460- HWY12 LANDSCAPE	-
Revenue	(48,000)
Expense	48,000
461-SUISUN CFD#2	0
Revenue	(790,290)
Expense	790,290
462-MCCOY CREEK TZ2	25,120
Revenue	(10,714)
Expense	35,834
464-MCCOY CREEK PAD	21,188
Revenue	(10,084)
Expense	31,272
465- AMBERWOOD TZ1	56,001
Revenue	(18,763)
Expense	74,764
466-PETERSON TZ3	46,585
Revenue	(11,713)
Expense	58,298
467- SUMMERWOOD TZ5	25,708
Revenue	(14,512)
Expense	40,220
468-WALMART TZ6	28,218

Summary Only

Row Labels	Sum of 2026-2027 PROPOSED
Revenue	(30,186)
Expense	58,404
469-SUISUN CFD NO.3	(711)
Revenue	(76,956)
Expense	76,245
470-CFD-5 Tax Zone1	(16,552)
Revenue	(124,920)
Expense	108,368
705-VEH/EQUIP-MAINT	(9,176)
Revenue	(244,993)
Expense	235,817
706-VEH/EQU-RPLCMT	1,166,971
Revenue	(978,600)
Expense	2,145,571
710-NETWORK MAINT.	45,024
Revenue	(1,003,981)
Expense	1,049,005
713-PW MAINT-I.S.	(34,964)
Revenue	(3,318,938)
Expense	3,283,974
715-LIAB INS RESERV	172,545
Revenue	(1,742,864)
Expense	1,915,409
721-REC/COMMUNITY	-
Revenue	-
Expense	-
750-WRKERS COMP INS	43,289
Revenue	(1,664,435)
Expense	1,707,724
765-UNEMP SELF INS	63
Revenue	(15,000)
Expense	15,063
805-STRONG MOTION	(3,521)
Revenue	(3,521)
Expense	-
807-CBSC- SB1473	(1,814)
Revenue	(1,814)
Expense	-
808-SB1186	(776)
Revenue	(776)
Expense	-
810-SOL CO FACILITY	(1,285,950)
Revenue	(1,285,950)
Expense	-
815-TRANSIT TICKETSS FEES	-
Expense	-
825-BID FEES	(269)
Revenue	(269)
Expense	-
830-SEWR DIST TRUST	(3,177,555)
Revenue	(3,177,555)
Expense	-
835-GARBGE CO TRUST	-

Summary Only

Row Labels	Sum of 2026-2027 PROPOSED
Revenue	-
Expense	-
901-SA/ADMIN FUND	16,841
Revenue	(200,000)
Expense	216,841
902-RDA OBLIGATION	-
Revenue	(4,721,415)
Expense	4,721,415
903-SA-HOUSING	(501,812)
Revenue	(1,923,400)
Expense	1,421,588
907-ALMOND GARDENS	-
Revenue	-
Expense	-
908-RDA ASSET MGMT	(128,294)
Revenue	(203,000)
Expense	74,706
909-MARINA	(60,259)
Revenue	(595,940)
Expense	535,681
919-MARINA FUEL	1,337
Revenue	(41,400)
Expense	42,737
932-SECTION8 CHOICE	(2,700)
Revenue	(3,802,700)
Expense	3,800,000
935-CDBG (FEDERAL)	-
Revenue	-
937- 2002 HOME REHAB	(29,700)
Revenue	(29,700)
Expense	-
945-HSG AUTH/ADMIN	152,342
Revenue	(721,200)
Expense	873,542
946-HUD-CARES ADMIN	-
Revenue	-
Expense	-
974-THEATER	(30,867)
Revenue	(34,867)
Expense	4,000
Grand Total	4,869,758

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
(blank)		
(blank)		
(blank)		
10- GENERAL FUND	(27,159)	(0)
1015 Citizen Governance	10,000	33,600
Expense	10,000	33,600
Board/Comm. Exp	10,000	33,600
1020 City Clerk	176,295	188,268
Revenue	-	-
TRNSFR FRM ARPA	-	-
Expense	176,295	188,268
Deferred Comp.	1,626	1,875
Health Benefits	16,141	19,774
Info Tech Chrg	6,453	7,380
LEAVE BUYBACK	2,800	1,177
Medicare	173	869
Membership/Dues	2,000	2,000
Office Supplies	200	200
PARS	76	76
PERS Retirement	5,503	6,430
Phone Svc/Intrn	300	300
Regular Salary	50,808	57,549
SDI Reimbursmnt	564	609
Sftwre/Srv Agre	81,000	81,000
TRAVEL TRAINING	1,500	1,500
UAL-PERS	3,663	4,058
Unemploymnt Ins	50	53
Veh. Allowance	1,145	1,200
Worker's Comp	2,292	2,218
1910 Non-Departmental	(14,322,948)	(18,570,405)
Revenue	(18,835,414)	(18,339,830)
Admin. Fee	(20,000)	(20,000)
AT&T Franchise	(43,500)	(43,500)
Beginning Bal.	(2,836,298)	-
Cable Franchise	(310,000)	(310,000)
Cost Alloc Plan	(848,115)	(828,104)
Cur Sec Prop Tx	(888,301)	(1,042,264)
Electric Franch	(130,000)	(140,000)
Fr Facilities	(500,000)	-
FR HWY 12 DS	-	-
Fr Worker's Comp Ins	-	(1,401,368)
FROM ARP	-	-
From ARPA Rev. Loss Recovery	-	-
FROM MEASURE S	-	-
From RDA/Almnd G	(65,000)	-
From Stabilization Fund	-	(2,461,800)
Garbage Franch	(750,000)	(800,000)
Gas Franchise	(90,000)	(90,000)
Homeownrs Exmpt	(26,000)	(26,000)
Interest Earngs	(250,000)	(250,000)
Other Misc Rev	(500,000)	(350,000)
OTHER SALES TAX	(600,000)	(750,000)
Over/Short	-	-
PASS-THR AB1290	(306,000)	(402,000)
Pipeline Franch	(10,300)	(12,000)
Pr Yr Prop Tax	(4,000)	(4,100)
Prop Transfr Tx	(205,000)	(100,000)
Prop Tx/VLF	(3,305,100)	(3,406,500)
Prp Tx P/T-City	(612,000)	(500,000)
RDA Residual	(770,000)	(900,000)
Rents/Royalties	(180,000)	(180,000)
ROW-RENTAL	(360,000)	(360,000)
Sale of Assets	(1,650,000)	(269,233)
SB90-State Mand	(40,000)	(90,000)
Sls Tx-Gen Use	(2,361,000)	(2,397,961)
Supp Sec Prp Tx	(100,000)	(105,000)

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Trans. Occ. Tx	(740,000)	(750,000)
Transfer In from Fund 055	-	-
Transfer In from Fund 182 PICH Grant	-	-
Transfer in from Fund 211	-	-
Transfer In from Fund 222	-	-
Unsecur Prop Tx	(244,800)	(260,000)
VLF Fee	(90,000)	(90,000)
Expense	4,512,466	(230,575)
Admin Fee	12,000	12,000
Advertising	500	500
Emp Serv Awards	40,000	-
ERP Subscription		120,000
Field Supplies	8,000	-
Govt Permit/Tax	200	200
Insurance Expense	300	300
LAFCO Expense	21,000	33,000
Legal Services	500,000	280,000
Litigation Exp	2,300	-
Membership/Dues	30,000	20,000
Misc Office Exp	700	-
Mktg & Promos	34,000	-
Othr Prof. Svc	102,900	30,000
Phone Svc/Intrn	-	-
PHY/BACKGROUNDS	-	-
Principal Pymnt	160,340	-
Prntng/Copy Exp	200	200
Prof.Studies	25,000	-
Prop Tx Adm Fee	12,300	12,300
Regular Salary	150,000	(1,300,000)
Risk Mgt ID Chg	414	19,105
Sftwre/Srv Agre	30,000	-
To Christmas Ev	15,000	15,000
TO ENERGY SAVIN	381,371	393,393
TO MUNI/VEHICLE	-	-
TO OTHER EVENTS	43,000	43,000
TO STABILIZATIO	2,861,298	-
Transfer to ARPA fund	-	-
TRAVEL TRAINING	126	126
UAL-PERS	81,517	90,301
UNREALIZED LOSS	-	-
1025 Elections	(2,200)	77,800
Revenue	(3,000)	(3,000)
Other Misc Rev	(3,000)	(3,000)
Expense	800	80,800
Advertising	300	300
Office Supplies	500	500
Prof.Studies	-	80,000
1030 City Treasurer	7,800	6,186
Expense	7,800	6,186
CAL PERS RETIREE	1,924	3,077
City Treasurer - PARS	24	24
Health Benefits	3,270	504
Medicare	68	28
PERS Retirement	-	-
Regular Salary	1,862	1,965
UAL-PERS	457	506
Unemploymnt Ins	-	-
Worker's Comp	196	82
2320 Dispatch	1,733,106	3,309,366
Revenue	(2,273,792)	(30,900)
Animal Licenses	(30,900)	(30,900)
Beginning Bal.	(2,070)	-
DISPATCH SUPPOR	(1,503,481)	-
FROM MEASURE S	(330,000)	-
Interest Earngs	-	-
INTERGOV-REVENU	(407,341)	-
Expense	4,006,898	3,340,266

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Animal Control	404,000	405,000
Comptr Eq/Softw	18,697	18,697
Cost Alloc Chge	116,937	84,665
DEBT FUNDING	60,342	60,342
Deferred Comp.	18,381	11,223
DISPATCH -IDC	1,308,028	-
Field Equipment	10,000	10,000
Health Benefits	193,187	415,243
Info Tech Chrg	54,787	62,664
ISF Dispatch-Phone Service	-	-
LEAVE BUYBACK	9,300	36,309
Medicare	16,299	22,599
Membership/Dues	2,000	2,000
Ofc Furnishings	30,000	30,000
Office Supplies	-	-
Othr Emplie Ben	11,200	11,200
Othr Prof. Svc	17,500	17,500
Overtime	225,000	114,775
PARS	-	-
PERS Retirement	75,797	116,512
Phones & Electronic Gadgets	5,000	5,000
PHY/BACKGROUNDS	41,000	41,000
Regular Salary	807,663	1,336,842
Retiree Health	1,952	1,952
Risk Mgt ID Chg	105,627	66,352
Salary Transfrs	(3,676)	(3,676)
SDI Reimbursmnt	2,033	1,958
Sftwre/Srv Agre	248,830	248,830
Standby Pay	83,159	59,825
Temporary Wages	-	-
TRAVEL TRAINING	25,659	25,659
UAL-PERS	88,309	97,825
Unemploymnt Ins	963	1,638
Unif/Cloth/Sfty	4,000	4,000
Uniform Allow.	10,500	10,801
UNREALIZED LOSS	-	-
Worker's Comp	14,424	23,531
1710 City Manager	994,989	585,934
Revenue	-	(10,000)
FROM ARP	-	-
Interest Income	-	-
Lease clearing	-	-
MISC REVENUE CITY MANAGER	-	(10,000)
TRNSFR FRM ARPA	-	-
Expense	994,989	595,934
Advertising	100	150
City Manager-Computer	2,000	-
CM E-Gadgets/Tablet/Phone/Camera	2,000	-
Deferred Comp.	5,800	10,502
Expenditure interest	-	-
Field Supplies	5,000	3,000
GF-City Mgr-Misc Office Expense	-	-
Health Benefits	85,867	83,007
Info Tech Chrg	9,740	11,140
Lease financing	-	-
LEAVE BUYBACK	25,000	6,409
Medicare	7,041	4,430
Membership/Dues	1,000	1,000
Mktg & Promos	44,000	10,000
Office Supplies	5,000	3,000
Other Non-Recurring	-	-
Othr Emplie Ben	-	-
Othr Prof. Svc	175,000	80,000
Overtime	3,000	-
PARS	132	132
PERS Retirement	52,508	26,680
Phone Svc/Intrn	4,000	3,500

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
PHY/BACKGROUNDS	-	-
Postage	400	300
Prntng/Copy Exp	15,000	14,000
Regular Salary	466,946	282,768
Retiree Health	1,308	1,308
Risk Mgt ID Chg	14,811	14,329
SDI Reimbursmnt	4,571	3,503
Temp Agency	-	-
Temporary Wages	6,000	-
TRAVEL TRAINING	15,000	5,000
UAL-PERS	21,218	23,504
Unemploymnt Ins	448	420
Veh. Allowance	5,955	960
Worker's Comp	16,144	6,892
1750 Human Resource	451,352	929,358
Expense	451,352	929,358
Advertising	-	-
Deferred Comp.	2,672	10,381
E-GADGETS OTHER	500	500
Field Supplies	1,000	1,000
GF-HR- Misc Office Expense	-	-
Health Benefits	26,437	114,738
HR-Computer Equip	6,500	3,000
HR-PARS	816	125
HR-Temp Wages	59,284	94,385
Info Tech Chrg	9,923	11,349
LEAVE BUYBACK	6,000	8,714
Medicare	2,722	6,663
Membership/Dues	5,000	3,000
OFFICE FURNISHINGS	-	-
Office Supplies	1,000	1,000
Othr Prof. Svc	60,000	170,000
Overtime	430	15,683
PERS Retirement	11,374	41,573
Phone Svc/Intrn	300	1,000
PHY/BACKGROUNDS	211	211
Prntng/Copy Exp	-	-
Regular Salary	179,242	339,015
Retiree Health	156	156
Risk Mgt ID Chg	8,015	5,034
SDI Reimbursmnt	814	959
Sftwre/Srv Agre	45,000	80,000
Temp Agency	-	-
TRAVEL TRAINING	18,000	10,000
Unemploymnt Ins	247	627
Veh. Allowance	1,527	1,728
Worker's Comp	4,181	8,516
1810 Finance Admin	113,792	186,864
Revenue	-	-
TRNSFR FRM ARPA	-	-
Expense	113,792	186,864
Bank Fees/Chgs.	-	-
Deferred Comp.	1,047	1,434
E-GADGETS OTHER	1,000	-
Expenditure interest	-	-
GENERAL FUND COMPUTER EQ/SOFTW	-	-
GF PRINCIPAL PAYMENT	-	-
Health Benefits	5,076	7,759
Info Tech Chrg	11,505	13,159
LEAVE BUYBACK	2,000	526
Medicare	496	651
Membership/Dues	800	1,500
Misc Office Exp	-	-
Office Supplies	300	-
Othr Prof. Svc	30,000	30,000
Overtime	-	-
PERS Retirement	2,068	3,321

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Phone Svc/Intrn	200	100
Postage	3,800	3,800
Prntng/Copy Exp	1,300	1,300
Rate&Fee Study	-	15,000
Regular Salary	29,073	43,429
Retiree Health	1,154	1,154
Risk Mgt ID Chg	6,371	4,002
SDI Reimbursmnt	387	533
Sftwre/Srv Agre	-	30,000
TRAVEL TRAINING	5,000	15,000
UAL-PERS	10,381	11,500
Unemploymnt Ins	17	23
Veh. Allowance	687	960
Worker's Comp	1,129	1,713
1815 Investment Prog	(2,259)	(12,535)
Revenue	(71,454)	(100,000)
Interest Earngs	-	-
Program Income	(71,454)	(100,000)
TRNSFR FRM ARPA	-	-
Expense	69,195	87,465
Bank Fees/Chgs.	12,000	12,000
Deferred Comp.	610	936
E-GADGETS OTHER	-	-
Health Benefits	3,384	5,819
LEAVE BUYBACK	1,100	395
Medicare	280	382
Othr Prof. Svc	30,000	36,000
Overtime	-	-
PERS Retirement	1,563	2,692
Phone Svc/Intrn	20	20
Regular Salary	16,636	25,730
Risk Mgt ID Chg	1,439	904
SDI Reimbursmnt	213	321
UAL-PERS	1,221	1,353
Unemploymnt Ins	14	18
Veh. Allowance	229	240
Worker's Comp	485	655
2350 Police Operation	4,177,212	5,406,450
Revenue	(4,433,723)	(4,645,683)
Aband Veh Fee	(2,000)	(2,000)
Admin Citations	(2,700)	(2,700)
Alarm Fees	(5,800)	(5,800)
BAIL BOND	(75,000)	(75,000)
F/Alarm Fines	(25,000)	(25,000)
FROM ARP	-	-
From CFD No.3	(49,976)	(49,976)
FROM MEASURE S	(3,256,621)	(3,450,298)
Other Govt Paym	(15,700)	(15,700)
Other Misc Rev	(7,000)	(7,000)
Parking Fines	(100,000)	(100,000)
PetersonRch CFD	(164,023)	(164,023)
POST Reimbrsmnts	(30,000)	(30,000)
Public Sfty Tx	(75,000)	(75,000)
Suisun CFD #2	(533,626)	(551,909)
Towing Fees	(50,000)	(50,000)
Transfer in from CFD#5	(41,277)	(41,277)
Expense	8,610,934	10,052,133
Admin Fee	2,500	2,500
ADPP-CalPERS	-	-
Auto Parts/Supp	60,000	60,000
Bank Fees/Chgs.	3,400	3,400
Cntrct Svc/Eqpt	35,000	35,000
Comptr Eq/Softw	82,000	82,000
Deferred Comp.	-	23,793
Field Equip >5k	75,000	-
Field Equipment	40,200	115,200
Field Supplies	-	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
GF-PD-Gadgets-Drone	99,173	99,173
Health Benefits	509,661	772,504
Info Tech Chrg	118,319	192,517
LEAVE BUYBACK	50,000	72,617
Medicare	63,455	73,778
Membership/Dues	150	-
OFFICE FURNISHINGS UNDER \$5K	-	-
Office Supplies	1,600	1,440
Othr Emplie Ben	10,400	10,400
Othr Prof. Svc	85,200	76,680
Overtime	650,000	606,344
PARS	412	412
PERS Retirement	598,957	727,346
Phone Svc/Intrn	10,000	10,000
PHY/BACKGROUNDS	55,017	25,000
POST Training	65,000	-
Regular Salary	3,427,500	4,306,501
Reimb/Co Sherif	-	-
Reimb/Oth Cnty	37,200	-
Reimb/Othr Govt	10,000	-
Retiree Health	7,696	7,696
Risk Mgt ID Chg	315,190	323,627
Salary Transfrs	(16,121)	(16,121)
SDI Reimbursmnt	5,082	7,733
Sftwre/Srv Agre	100,000	90,000
Standby Pay	68,785	60,019
Temporary Wages	19,321	19,321
To Veh LeaseD/S	-	-
Traffic Data An	-	-
TRAVEL TRAINING	34,125	99,125
UAL-PERS	1,157,946	1,282,719
Unemploymnt Ins	2,999	3,276
Unif/Cloth/Sfty	34,000	34,000
Uniform Allow.	30,000	37,300
Veh/Eq. Acq.	-	-
Veh/Eqp Rental	288,272	318,272
WELLNESS- W/C	2,891	6,250
Worker's Comp	470,605	482,311
1820 Fin Accounting Prog	356,397	524,285
Revenue	(250,000)	(253,000)
Business License	(240,000)	(245,000)
Late Fees	(5,000)	(2,000)
Other Misc Rev	(5,000)	(6,000)
TRNSFR FRM ARPA	-	-
Expense	606,397	777,285
Admin Fee	5,000	5,000
Advertising	-	-
Bank Fees/Chgs.	20,000	20,000
Deferred Comp.	7,920	7,067
E-GADGETS OTHER	200	1,000
Field Supplies	500	500
Finance-Office Equipment	-	-
Financial Audit & FLSA	90,000	290,000
Health Benefits	44,734	53,837
Info Tech Chrg	47,908	54,796
LEAVE BUYBACK	6,600	3,845
Medicare	3,822	3,004
Membership/Dues	100	100
Mileage Reimb.	200	-
Misc Office Expense-Acctg Program	-	700
Ofc Equip Maint	-	-
Ofc Furnishings	-	-
Office Supplies	3,400	3,400
Othr Cntrct Svc	35,000	35,000
Othr Emplie Ben	100	-
Othr Prof. Svc	10,000	15,000
Overtime	20,000	6,764

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
PERS Retirement	24,786	18,723
Phone Svc/Intrn	2,400	2,400
PHY/BACKGROUNDS	51	100
Postage	5,000	3,500
Prntng/Copy Exp	900	500
Regular Salary	200,481	195,330
Retiree Health	4,868	4,868
Risk Mgt ID Chg	20,139	12,651
SDI Reimbursmnt	1,300	2,101
Sftwre/Srv Agre	20,000	10,000
Temp Agency	6,022	-
TRAVEL TRAINING	2,000	2,000
UAL-PERS	17,555	19,447
Unemploymnt Ins	298	172
Veh. Allowance	687	1,200
Worker's Comp	4,425	4,280
1830 Utility Billing	(73,938)	-
Revenue	(1,466,646)	(1,583,002)
Paymnts fr SSWA	(1,466,646)	(1,583,002)
TRNSFR FRM ARPA	-	-
Expense	1,392,708	1,583,002
Advertising	300	300
Bank Fees/Chgs.	240,000	250,000
Cost Alloc Chge	176,482	248,644
Deferred Comp.	13,492	18,771
E-GADGETS OTHER	500	500
Field Supplies	300	300
Financial Audit	14,000	15,120
Govt Permit/Tax	300	300
Health Benefits	114,130	132,201
Info Tech Chrg	84,980	97,198
LEAVE BUYBACK	12,000	13,419
Legal Services	-	-
Medicare	7,464	8,280
Membership/Dues	200	200
Mileage Reimb.	-	-
Misc Office Exp	200	200
Ofc Furnishings	3,000	3,000
Office Equip <\$5K	2,000	2,000
Office Supplies	15,000	16,100
Oper. Contingcy	10,000	-
Othr Cntrct Svc	20,000	20,000
Othr Emplie Ben	100	-
Overtime	6,658	9,737
Payroll Conting	-	-
PERS Retirement	46,427	51,567
Phone Svc/Intrn	3,700	4,000
PHY/BACKGROUNDS	500	500
Postage	38,000	37,000
Prntng/Copy Exp	2,500	2,500
Regular Salary	468,502	535,690
Retiree Health	2,405	2,405
Risk Mgt ID Chg	23,498	30,465
SDI Reimbursmnt	2,244	3,200
Sftwre/Srv Agre	12,000	-
Temp Agency	-	-
TRAVEL TRAINING	500	500
UAL-PERS	59,005	65,363
Unemploymnt Ins	586	600
Veh Maint Chg.	-	-
Veh. Allowance	2,061	2,160
Worker's Comp	9,674	10,782
3310 Bldg & Safety	(605,529)	(555,078)
Revenue	(1,115,600)	(1,075,600)
Admin. Fee	(100)	(100)
Bldg Permit Fee	(800,000)	(800,000)
Business License	(60,000)	(70,000)

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Document Fee	(2,500)	(2,500)
Other Misc Rev	(2,500)	(2,500)
Plan Check Fee	(250,000)	(200,000)
Safety Insp Fee	(500)	(500)
TRNSFR FRM ARPA	-	-
Expense	510,071	520,522
Advertising	600	600
Bank Fees/Chgs.	-	-
Bldg & Safety-E-Gadgets/Ipads/Phone/Camera	-	-
Books & Pub's	1,500	800
Deferred Comp.	1,062	5,460
Field Supplies	-	-
Gas/Diesel/Oil	-	-
Health Benefits	20,775	61,442
Info Tech Chrg	24,837	28,408
LEAVE BUYBACK	951	5,493
Medicare	493	2,250
Membership/Dues	400	-
Ofc Equip Maint	200	-
Office Supplies	400	400
Othr Prof. Svc	325,000	175,000
Overtime	400	67
PERS Retirement	2,667	12,166
Phone Svc/Intrn	3,500	2,500
Phy/Background Checks	-	-
Postage	200	200
Prntng/Copy Exp	2,000	1,500
Regular Salary	29,751	149,613
Retiree Health	192	192
Risk Mgt ID Chg	13,769	8,649
Sftwre/Srv Agre	1,000	-
Temp Agency	25,000	-
TRAVEL TRAINING	-	-
UAL-PERS	54,802	60,707
Unemploymnt Ins	60	246
Veh Maint Chg.	-	2,491
Veh/Eqp Rental	-	-
Worker's Comp	513	2,337
2310 Police Chief	1,214,869	1,233,070
Revenue	(28,000)	(28,000)
Admin Citations	(20,000)	(20,000)
Other Misc Rev	(6,000)	(6,000)
Over/Short	-	-
Police Dept Fee	(2,000)	(2,000)
TRNSFR FRM ARPA	-	-
Expense	1,242,869	1,261,070
Advertising	1,000	-
Cntrct Svc/Eqpt	19,700	17,730
COMPUTER LEASE	4,400	-
Deferred Comp.	11,006	11,283
Emp Serv Awards	1,500	1,350
Expenditure	-	-
Field Supplies	40,000	36,000
Gas/Diesel/Oil	110,000	120,000
Health Benefits	17,942	17,808
Lease financing	-	-
LEAVE BUYBACK	17,000	5,232
Medicare	5,696	5,420
Membership/Dues	2,000	1,800
Misc Office Exp	4,500	4,050
Ofc Equip Maint	29,900	-
Office Supplies	16,500	14,850
Othr Cntrct Svc	193,000	173,700
Overtime	156	159
PERS Retirement	79,772	86,168
PG&E/Gas & Elec	2,000	2,000
Phone Svc/Intrn	69,000	69,000

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Police Chief-Computer Equip	-	-
POST Training	-	-
Postage	3,500	3,150
Prntng/Copy Exp	25,000	22,500
Regular Salary	334,378	367,072
Retiree Health	3,904	3,904
Risk Mgt ID Chg	37,203	70,483
SDI Reimbursmnt	3,367	3,225
Sftwre/Srv Agre	48,700	48,700
TRAVEL TRAINING	2,500	2,500
UAL-PERS	117,542	130,208
Unemploymnt Ins	230	234
Unif/Cloth/Sfty	4,000	4,000
Uniform Allow.	1,360	1,300
Volunteer Supp.	3,000	2,700
Water/Sewer Chg	2,100	2,100
Worker's Comp	31,013	32,444
2620 Emergency Prep	208,418	230,848
Revenue	(36,300)	(36,300)
Fire Alarm Citation	-	-
Fire Insp. Fees	(35,000)	(35,000)
FROM MEASURE S	-	-
Safety Insp Fee	(1,300)	(1,300)
Expense	244,718	267,148
Bank Fees/Chgs.	1,000	200
Books & Pub's	1,500	500
Deferred Comp.	5,445	6,176
E-GADGETS OTHER	-	-
Field Supplies	4,000	5,000
GF-Fire-Other Professional Services	-	5,000
Health Benefits	13,295	15,232
LEAVE BUYBACK	9,000	9,000
Medicare	2,381	2,382
Membership/Dues	1,000	-
Mktg & Promos	4,500	2,000
Office Supplies	500	500
Other Employment Benefits	1,600	1,640
Overtime	-	-
PARS	-	-
PERS Retirement	25,000	27,561
Phone Svc/Intrn	3,600	3,708
Postage	500	-
Regular Salary	140,974	160,375
Risk Mgt ID Chg	6,371	4,002
Salary Transfrs	(1,229)	(1,229)
SDI Reimbursmnt	1,871	2,007
Sftwre/Srv Agre	750	800
Temporary Wages	-	-
TRAVEL TRAINING	3,000	1,000
Unemploymnt Ins	111	117
Unif/Cloth/Sfty	500	500
Uniform Allow.	1,360	1,300
Worker's Comp	17,689	19,377
2615 FEMA COVID	(417,000)	-
Revenue	(417,000)	-
FEMA GRANT	(417,000)	-
2617 Strike Team	(90,850)	(50)
Revenue	(96,850)	(96,850)
Other Govt Paym	(96,850)	(96,850)
Expense	6,000	96,800
Fire Strike -Stipend	-	-
Fire Strike Team- PERS Retirement	-	-
Fire Strike Team- Regular Salary	-	-
Fire Strike Team-Health Benefits	-	-
Medicare	-	1,500
Overtime	5,000	60,000
PARS	-	1,200

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Temporary Wages	-	25,000
TRAVEL TRAINING	1,000	1,000
Unemployment Ins	-	100
Worker's Comp	-	8,000
3357 STA Bldg Main	-	(7,800)
Revenue	(1,200)	(9,000)
STA Bldg Maint- Other Govt Payments	(1,200)	(9,000)
Expense	1,200	1,200
STA Bldg Maint-Field Supplies	1,200	1,200
STA Bldg Maint-Salary Transfers	-	-
2326 Com Ser Officer	210,829	285,160
Revenue	(116,249)	(116,249)
FROM MEASURE S	(116,249)	(116,249)
Expense	327,078	401,409
Advertising	-	-
Deferred Comp.	1,232	7,800
E-GADGETS OTHER	700	-
Gas/Diesel/Oil	500	500
Health Benefits	45,610	51,695
LEAVE BUYBACK	2,000	7,780
Medicare	2,743	3,254
OTHER PROF. SERVICES	-	-
Othr Emplie Ben	100	-
Overtime	14,081	15,137
PARS	-	-
PERS Retirement	13,601	15,643
Phone Svc/Intrn	2,500	2,500
PHY/BACKGROUNDS	-	-
Regular Salary	170,552	198,774
Retiree Health	1,952	1,952
Risk Mgt ID Chg	32,264	20,267
Salary Transfrs	(1,441)	(1,441)
SDI Reimbursmnt	-	-
Temporary Wages	-	48,549
TRAVEL TRAINING	11,896	-
UAL-PERS	6,413	7,104
Unemployment Ins	329	351
Unif/Cloth/Sfty	1,000	1,000
Uniform Allow.	4,000	2,700
Veh/Eqp Rental	9,535	9,535
Worker's Comp	7,512	8,309
2330 Police K-9	110,000	80,000
Expense	110,000	80,000
PD K-9 Field Supplies	110,000	80,000
2600 Fire Admin	710,423	790,454
Revenue	-	-
Fire Dept. Fees	-	-
FROM ARP	-	-
Expense	710,423	790,454
Advertising	1,500	1,500
Cntrct Svc/Bldg	1,000	1,000
Deferred Comp.	4,183	13,974
E-GADGETS OTHER	-	-
Emp Serv Awards	2,000	-
Expenditure	-	-
Health Benefits	52,672	61,643
Lease financing	-	-
LEAVE BUYBACK	5,000	6,540
Medicare	5,411	6,107
Membership/Dues	1,500	-
Misc Office Exp	3,500	-
Mktg & Promos	4,000	-
Ofc Furnishings	-	-
Office Supplies	2,000	1,500
Othr Cntrct Svc	4,000	-
Othr Emplie Ben	1,352	1,386
Overtime	600	615

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
PARS	-	-
PERS Retirement	53,295	61,323
Phone Svc/Intrn	22,600	23,300
PHY/BACKGROUNDS	1,000	-
Postage	500	500
Prntng/Copy Exp	9,200	9,200
Prof.Studies	-	-
Regular Salary	370,100	412,042
RETIRED ANNUITANT PERS	-	-
Risk Mgt ID Chg	34,524	21,687
Salary Transfrs	(1,221)	(1,221)
SDI Reimbursmnt	3,505	4,067
Standby Pay	2,800	-
Temporary Wages	-	-
TRAVEL TRAINING	3,000	3,000
Unemployment Ins	269	293
Unif/Cloth/Sfty	600	600
Uniform Allow.	2,040	1,950
Veh/Eqp Rental	83,376	118,876
Worker's Comp	36,117	40,572
2610 Fire Operations	1,218,536	1,515,395
Revenue	(3,318,517)	(3,371,940)
ALS-PPP AGREEME	(280,000)	(280,000)
Donations	-	-
Fire Dept. Fees	(150,000)	(130,000)
FROM ARP	-	-
From CFD No.3	(9,728)	(9,728)
FROM MEASURE S	(2,756,400)	(2,822,972)
Other Misc Rev	(900)	(1,000)
Suisun CFD #2	(120,039)	(126,790)
Transfer in GF-Fire	(1,450)	(1,450)
Expense	4,537,053	4,887,335
401A City Match	7,200	9,360
Admin Fee	-	-
Auto Parts/Supp	10,000	5,000
Books & Pub's	500	-
Cntrct Svc/Bldg	10,000	10,300
Cntrct Svc/Eqpt	154,000	166,000
Comptr Eq/Softw	2,500	2,500
Deferred Comp.	48,003	54,953
DISPATCH -IDC	180,418	-
E-GADGETS OTHER	7,000	5,000
Fees and Fines	100	100
Field Equip >5k	5,000	5,000
Field Equipment	15,000	10,000
Field Supplies	45,000	45,800
FIRE-STIPEND	42,700	37,240
Gas/Diesel/Oil	40,000	41,200
Health Benefits	370,712	502,231
Info Tech Chrg	17,754	77,494
Leases/Rentals	-	-
LEAVE BUYBACK	8,491	8,500
Major Fac Reprs	6,400	8,000
Medicare	31,923	37,751
Membership/Dues	1,000	-
Misc Office Exp	-	-
Mktg & Promos	-	-
Office Supplies	-	-
Oper. Contingcy	-	-
Othr Cntrct Svc	40,000	25,000
Othr Emplie Ben	19,200	3,000
Othr Prof. Svc	144,000	152,770
Overtime	376,000	389,368
PARS	274	484
PERS Retirement	210,828	249,229
PG&E/Gas & Elec	16,000	18,000
Phone Svc/Intrn	4,200	20,326

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
PHY/BACKGROUNDS	10,000	18,000
Postage	-	-
Prntng/Copy Exp	-	-
Radio Maint/Svc	5,000	5,000
Regular Salary	1,824,524	2,112,443
Retiree Health	3,848	4,002
Risk Mgt ID Chg	164,890	166,396
Salary Transfrs	(20,749)	(20,749)
SDI Reimbursmnt	25,885	19,758
Sftwre/Srv Agre	51,200	80,000
Special Cont.	-	-
Standby Pay	2,800	-
Temporary Wages	-	-
TRANSFERS OUT TO FIRE ASSISTNAT	57,762	-
TRAVEL TRAINING	21,000	20,000
UAL-PERS	122,122	135,281
Unemployment Ins	1,849	2,633
Unif/Cloth/Sfty	20,000	30,000
Uniform Allow.	17,720	20,150
Veh/Eqp Rental	167,644	167,644
Vol. FF Benefit	4,317	4,425
Water/Sewer Chg	800	1,000
Wellness- GYM Reimbursement	2,115	3,750
Worker's Comp	240,122	232,996
3363 Downtown Trash Mgmt	1,748	1,748
Revenue	(70,000)	(70,000)
Other Misc Rev	-	-
TRASH-DOWNTOWN	(70,000)	(70,000)
Expense	71,748	71,748
Field Supplies	800	800
Garbage Fees	60,000	60,000
Oper. Contingcy	-	-
Othr Cntrct Svc	8,400	8,400
Salary Transfrs	2,548	2,548
3350 Bldg Maintenance	893,734	700,859
Expense	893,734	700,859
Advertising	3,000	1,800
Books & Pub's	300	-
Cntrct Svc/Bldg	65,000	68,000
Cntrct Svc/Eqpt	27,500	19,250
Cntrct Svc/Jant	82,000	57,400
Deferred Comp.	2,818	2,999
Field Equipment	5,000	-
Field Supplies	40,000	28,000
Garbage Fees	500	500
Gas/Diesel/Oil	-	-
Govt Permit/Tax	1,700	1,700
Health Benefits	13,921	31,899
LEAVE BUYBACK	723	2,747
Major Fac Reprs	325,000	195,000
Medicare	1,099	1,275
Membership/Dues	400	-
Misc Office Exp	750	500
Ofc Furnishings	2,400	2,400
Office Supplies	500	-
Othr Cntrct Svc	131,000	91,700
Overtime	1,000	1,076
PARS	-	-
PERS Retirement	6,247	7,118
PG&E/Gas & Elec	56,900	39,830
Phone Svc/Intrn	2,000	1,500
PHY/BACKGROUNDS	-	-
Regular Salary	72,572	83,862
Risk Mgt ID Chg	13,974	8,778
Salary Transfrs	-	-
SDI Reimbursmnt	132	148
Software Agreement	3,732	12,132

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Temporary Wages	-	-
TRAVEL TRAINING	500	-
UAL-PERS	15,572	17,250
Unemployment Ins	117	123
Unif/Cloth/Sfty	8,500	8,500
Uniform Allow.	-	250
Veh Maint Chg.	-	4,816
Water/Sewer Chg	2,500	2,700
Worker's Comp	6,377	7,606
1010 City Council	178,900	190,664
Expense	178,900	190,664
Advertising	300	300
City Council-Software	-	-
Comptr Eq/Softw	800	800
Deferred Comp.	-	-
E-GADGETS OTHER	100	100
Emp Serv Awards	-	-
Field Supplies	200	200
Health Benefits	63,238	66,888
Info Tech Chrg	13,636	15,596
Medicare	1,046	1,273
Membership/Dues	200	200
Mktg & Promos	-	-
Office Supplies	2,500	2,500
PARS	97	97
PERS Retirement	2,121	2,221
Phone Svc/Intrn	3,700	3,700
Prntng/Copy Exp	-	-
Professional Services	10,000	10,000
Regular Salary	29,786	35,033
Travel & Train.	-	-
TRAVEL TRAINING	25,572	25,572
UAL-PERS	5,038	5,581
Unemployment Ins	-	-
Veh. Allowance	18,266	19,140
Worker's Comp	2,299	1,464
6010 PW Eng'g	237,112	436,740
Revenue	(200,100)	(200,100)
Admin. Fee	(3,000)	(3,000)
City Staff	-	-
Document Fee	(800)	(800)
Encroachment Fee	(13,100)	(13,100)
Engineering Fees	(78,900)	(78,900)
From Gax Tax Fd	(6,000)	(6,000)
LRSP Grant	(40,000)	(40,000)
MISC. REVENUE	-	-
PW Crew Support	(58,000)	(58,000)
PW Eng'g-Transfer in from CFD#5	-	-
Sale of Map/Doc	(300)	(300)
TRNSFR FRM ARPA	-	-
Expense	437,212	636,840
Advertising	500	-
Deferred Comp.	7,292	8,350
Field Supplies	700	-
Gas/Diesel/Oil	600	600
GF Engineering-Standby Pay	3,000	-
Govt Permit/Tax	500	500
Health Benefits	45,085	64,909
Info Tech Chrg	18,932	21,654
LEAVE BUYBACK	7,500	6,670
Medicare	3,172	4,024
Membership/Dues	5,200	5,200
Mileage Reimb.	100	100
MINOR OFC EQUIP	200	-
Office Equipment	700	-
Office Supplies	4,500	2,000
Othr Prof. Svc	20,000	10,000

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Overtime	1,300	699
PARS	-	-
PERS Retirement	22,033	29,993
Phone Svc/Intrn	4,000	4,000
Phones & Electronic Gadgets	2,800	1,680
Postage	1,000	600
Prntng/Copy Exp	1,400	1,400
Regular Salary	186,689	270,122
Retiree Health	154	154
Risk Mgt ID Chg	9,248	5,809
Salary Transfrs	-	-
SDI Reimbursmnt	953	1,037
Sftwre/Srv Agre	14,250	14,450
Temp Agency	-	-
Temporary Wages	13,654	-
Transfer to 190		104,000
TRAVEL TRAINING	6,000	3,000
UAL-PERS	34,500	38,217
Unemploymnt Ins	216	298
Veh Maint Chg.	-	15,560
Veh. Allowance	-	-
Veh/Eqp Rental	7,677	7,677
Worker's Comp	13,357	14,137
8680 Softball Program	254,555	333,670
Revenue	(153,000)	(180,000)
Interest Earngs	-	-
Prk Concessions	(38,000)	(60,000)
Rents/Royalties	(60,000)	(60,000)
Tournament Fees	(55,000)	(60,000)
TRNSFR FRM ARPA	-	-
Expense	407,555	513,670
Advertising	800	-
Cntrct Svc/Bldg	-	3,000
Field Equipment	9,000	9,000
Field Supplies	40,000	45,000
Health Benefits	32,636	16,251
LEAVE BUYBACK	-	259
Major Fac Reprs	5,000	100,000
Medicare	2,131	2,801
Othr Cntrct Svc	-	2,000
Othr Prof. Svc	3,500	3,500
Overtime	200	-
PARS	728	1,666
PERS Retirement	5,834	1,004
PG&E/Gas & Elec	60,000	60,000
Prop Tx/Assess.	1,800	1,900
PW Crew Supp/Fx	27,000	27,000
Regular Salary	59,821	12,759
Risk Mgt ID Chg	28,976	18,202
SDI Reimbursmnt	245	163
Temporary Wages	97,000	180,919
Travel & Train.	1,436	-
TRAVEL TRAINING	2,000	750
Unemploymnt Ins	601	1,006
Unif/Cloth/Sfty	500	500
VEHICLE EQUIPMENT	5,000	2,000
Water/Sewer Chg	20,000	20,000
Worker's Comp	3,347	3,990
8610 Recreation Prog	374,669	425,341
Revenue	(116,000)	(116,000)
Other Misc Rev	-	-
Prk Rentals	(30,000)	(50,000)
Rec Progrm Fees	(80,000)	(60,000)
Room Rents/Rec	(6,000)	(6,000)
Transfer In - ATOD	-	-
TRNSFR FRM ARPA	-	-
Expense	490,669	541,341

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Advertising	12,500	10,000
Auto Parts/Supp	500	-
Bank Fees/Chgs.	1,500	1,000
Deferred Comp.	5,739	7,683
E-GADGETS OTHER	2,102	1,000
Expenditure	-	-
Field Supplies	2,500	2,000
Gas/Diesel/Oil	4,200	4,500
Health Benefits	24,005	26,230
Info Tech Chrg	27,820	31,819
Insurance Exp.	100	-
Lease financing	-	-
LEAVE BUYBACK	8,700	5,187
Medicare	3,638	3,844
Membership/Dues	1,000	1,000
Office Supplies	2,500	1,500
Othr Emplie Ben	1,000	1,000
Othr Prof. Svc	40,000	35,000
Overtime	1,000	1,025
PARS	378	489
PERS Retirement	19,953	22,841
Phone Svc/Intrn	8,000	8,000
PHY/BACKGROUNDS	3,500	2,000
Postage	3,500	1,500
Prntng/Copy Exp	8,000	8,000
PW Crew Supp/Fx	7,000	-
Regular Salary	185,510	220,084
Retiree Health	-	-
Risk Mgt ID Chg	8,770	28,787
SDI Reimbursmnt	1,882	1,735
Sftwre/Srv Agre	7,000	7,000
Temporary Wages	35,000	37,595
TRAVEL TRAINING	4,680	3,200
UAL-PERS	51,292	56,819
Unemployment Ins	537	585
Unif/Cloth/Sfty	500	250
Veh Maint Chg.	-	3,092
Veh. Allowance	1,145	1,200
Veh/Eqp Rental	1,608	1,608
Worker's Comp	3,609	3,768
8750 Comm Center Oper	136,872	115,591
Revenue	(275,000)	(280,000)
MISC. REVENUE	-	-
Rec Progm Fees	-	-
Room Rents/Rec	(275,000)	(280,000)
TRNSFR FRM ARPA	-	-
Expense	411,872	395,591
Advertising	-	-
Cntrct Svc/Bldg	6,000	6,000
Cntrct Svc/Eqpt	3,000	3,000
Cntrct Svc/Jant	14,000	-
Deferred Comp.	1,806	3,560
Field Equipment	8,500	10,000
Field Supplies	19,000	23,000
Graffiti/Vandal	500	500
Health Benefits	16,288	14,138
Insurance Exp.	1,000	-
LEAVE BUYBACK	3,600	1,660
Major Fac Reprs	30,000	-
Medicare	2,674	2,987
Membership/Dues	-	-
Office Supplies	4,000	1,000
Othr Prof. Svc	40,000	40,000
Overtime	300	-
PARS	929	1,338
PERS Retirement	9,713	10,177
PG&E/Gas & Elec	35,000	35,000

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Phone Svc/Intrn	500	500
PHY/BACKGROUNDS	300	300
Regular Salary	83,824	100,256
Risk Mgt ID Chg	23,838	14,974
SDI Reimbursmnt	934	1,236
Temporary Wages	84,500	102,939
TRAVEL TRAINING	2,500	1,000
UAL-PERS	12,518	13,867
Unemploymnt Ins	782	1,298
Unif/Cloth/Sfty	500	-
Veh. Allowance	916	1,152
Water/Sewer Chg	1,700	2,600
Worker's Comp	2,750	3,109
8760 Senior Center	220,011	185,171
Revenue	(3,000)	(3,000)
Donations	-	-
GRANTS-RECREATI	-	-
Rec Progrm Fees	(3,000)	(3,000)
Expense	223,011	188,171
Advertising	500	400
Cntrct Svc/Eqpt	800	800
Deferred Comp.	673	2,603
Field Equipment	5,000	-
Field Supplies	13,500	16,000
Health Benefits	17,017	25,239
Info Tech Chrg	6,818	7,798
LEAVE BUYBACK	2,700	2,101
Medicare	1,591	1,415
Membership/Dues	350	350
Office Supplies	300	100
Othr Prof. Svc	1,000	2,000
Overtime	-	-
PARS	290	222
PERS Retirement	7,329	7,072
PG&E/Gas & Elec	600	-
Phone Svc/Intrn	800	1,000
PHY/BACKGROUNDS	-	-
Postage	100	100
PW Crew Supp/Fx	-	-
Regular Salary	81,479	77,830
Retiree Health	-	-
Risk Mgt ID Chg	15,002	9,424
SDI Reimbursmnt	236	291
Temporary Wages	48,888	17,100
TRAVEL TRAINING	2,200	1,000
UAL-PERS	11,758	13,025
Unemploymnt Ins	314	329
Veh. Allowance	504	528
Water/Sewer Chg	1,600	-
Worker's Comp	1,661	1,444
6007-SSWA Eng'g	(10,931)	0
Revenue	(228,548)	(249,228)
Paymnts fr SSWA	(228,548)	(249,228)
TRNSFR FRM ARPA	-	-
Expense	217,617	249,228
Cost Alloc Chge	9,260	8,819
Deferred Comp.	3,566	3,967
Health Benefits	15,149	23,475
Info Tech Chrg	50,280	57,508
LEAVE BUYBACK	4,000	1,831
Medicare	1,596	1,727
Overtime	-	67
PERS Retirement	12,332	14,325
Phone Svc/Intrn	200	350
Regular Salary	99,219	117,185
Retiree Health	385	385
Risk Mgt ID Chg	9,248	5,809

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Salary transfers	(2,389)	(2,539)
SDI Reimbursmnt	1,176	1,297
UAL-PERS	9,980	11,055
Unemploymnt Ins	78	82
Veh. Allowance	-	-
Worker's Comp	3,536	3,886
3410 Current & Advance Planning	407,050	269,226
Revenue	(54,100)	(54,100)
Admin. Fee	(8,000)	(8,000)
City Staff	(1,000)	(1,000)
Dev Impact Fee	(100)	(100)
General Plan Update Fee	-	-
Plan Check Fee	(15,000)	(15,000)
Plng/Zoning Fee	(30,000)	(30,000)
Sale of Map/Doc	-	-
TRNSFR FRM ARPA	-	-
Expense	461,150	323,326
Advertising	2,500	2,000
Board/Comm. Exp	1,600	-
Books & Pub's	-	-
Comprr Eq/Softw	-	-
Deferred Comp.	-	3,933
E-Gadgets/Tablets/Phone/Camera	-	-
Field Supplies	-	-
Govt Permit/Tax	1,000	-
Health Benefits	23,690	27,157
Info Tech Chrg	13,453	15,387
LEAVE BUYBACK	9,827	1,841
Medicare	2,130	1,601
Membership/Dues	1,500	1,500
Mileage Reimb.	200	-
Misc Office Exp	300	200
Ofc Equip Maint	200	-
Office Supplies	600	200
Othr Prof. Srvc	60,000	15,000
Overtime	1,000	-
PARS	589	56
PERS Retirement	11,847	13,048
Phone Svc/Intrn	2,500	2,500
PHY/BACKGROUNDS	157	157
Postage	1,000	1,000
Prntng/Copy Exp	3,000	2,000
Prof.Studies	125,000	82,000
Regular Salary	94,211	108,552
Retiree Health	2,116	2,116
Risk Mgt ID Chg	17,262	10,844
Salary Transfrs	-	-
SDI Reimbursmnt	1,271	1,278
Sftwre/Srv Agre	300	300
Temporary Wages	50,000	5,000
TRAVEL TRAINING	10,000	-
UAL-PERS	21,525	23,844
Unemploymnt Ins	181	199
Worker's Comp	2,190	1,612
8615 Dan O Root	(43,753)	(106,198)
Revenue	(555,000)	(545,000)
Rec Progrm Fees	(555,000)	(545,000)
Expense	511,247	438,802
Comprr Eq/Softw	-	1,500
Dan O Root Deferred Comp.	1,291	2,811
Dan O Root Health benefits	6,822	22,789
Field Supplies	22,500	20,000
GF-Dan O Root-Leave Buyback	1,500	2,075
Medicare	3,249	5,067
Other Contract Service	5,000	8,000
Othr Prof. Srvc	2,625	2,000
PARS	2,105	3,478

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
PERS Retirement	5,019	7,147
Phone Svc/Intrn	900	900
PHY/BACKGROUNDS	1,250	2,000
Regular Salary	77,000	79,332
Reimburse SDI	197	651
Temporary Wages	370,000	267,575
TRAVEL TRAINING	3,500	3,000
Unemploymnt Ins	1,048	1,591
Unif/Cloth/Sfty	3,500	3,000
Vehicle Allowance	291	480
Worker's Comp	3,451	5,406
8617 Crescent After School Prog	(44,599)	(128,451)
Revenue	(555,000)	(545,000)
Rec Progrm Fees	(555,000)	(545,000)
Expense	510,401	416,549
Comptr Eq/Softw	1,400	1,500
Crescent Deferred Comp.	1,291	3,561
Field Supplies	22,500	20,000
GF-Crescent Sch-Leave Buyback	1,500	2,464
Health Benefits	6,822	25,074
Medicare	3,286	4,712
Other Contract Service	5,000	8,000
Othr Prof. Svc	2,625	2,000
PARS	2,273	2,907
PERS Retirement	4,195	8,653
Phone Svc/Intrn	900	900
PHY/BACKGROUNDS	1,250	2,000
Regular Salary	77,000	98,470
Reimburse SDI	197	895
Temporary Wages	370,000	223,577
TRAVEL TRAINING	3,500	3,000
Unemploymnt Ins	1,129	1,346
Unif/Cloth/Sfty	1,750	2,000
Vehicle Allowance	291	480
Worker's Comp	3,492	5,010
8618 Preschool Prog	19,204	-
Revenue	(123,000)	-
Rec Progrm Fees	(123,000)	-
Expense	142,204	-
Deferred Comp.	-	-
Field Supplies	7,000	-
Medicare	872	-
Othr Prof. Svc	500	-
Overtime	200	-
PARS	774	-
PERS Retirement	48	-
PHY/BACKGROUNDS	48	-
Regular Salary	60,000	-
Risk Mgt ID Chg	17,057	-
Temporary Wages	54,000	-
TRAVEL TRAINING	304	-
Unemploymnt Ins	458	-
Worker's Comp	944	-
8670 Youth Camps	39,157	17,357
Revenue	(300,000)	(312,357)
Rec Progrm Fees	(300,000)	(312,357)
TRNSFR FRM ARPA	-	-
Expense	339,157	329,714
Deferred Comp.	1,617	4,187
Field Supplies	10,000	10,000
Health Benefits	20,123	24,786
LEAVE BUYBACK	1,200	2,723
Medicare	1,671	3,719
Othr Prof. Svc	5,000	5,000
Overtime	200	-
PARS	360	1,796
PERS Retirement	7,345	9,949

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Regular Salary	100,000	115,124
Risk Mgt ID Chg	8,015	5,034
SDI-Reimb	1,246	1,140
Temporary Wages	175,000	138,187
TRAVEL TRAINING	4,000	2,000
Unemployment Ins	380	883
Unif/Cloth/Sfty	800	800
Veh. Allowance	458	480
Worker's Comp	1,741	3,906
3505 Economic Development	392,298	566,229
Revenue	(1,000)	(1,000)
Donations	(1,000)	(1,000)
FROM ARP	-	-
TRNSFR FRM ARPA	-	-
Expense	393,298	567,229
Advertising	100	-
Contract Svc/Ground	-	-
Deferred Comp.	8,021	8,617
E-GADGETS OTHER	-	-
Health Benefits	37,388	44,615
Info Tech Chrg	304	348
Leases/Rentals	3,200	2,400
LEAVE BUYBACK	3,514	3,008
Medicare	3,441	3,801
Membership/Dues	15,000	15,000
Mktg & Promos	-	-
Overtime	1,300	-
PERS Retirement	18,205	21,299
Phone Svc/Intrn	1,000	1,000
Pntng/Copy Exp	100	-
Prof.Studies	40,000	55,000
Regular Salary	220,610	253,593
Retiree Health	1,058	1,058
Risk Mgt ID Chg	8,426	5,293
SDI Reimbursmnt	2,821	3,201
Temp Agency	-	-
To RDA/Asst Mgt	9,300	9,300
Transfer to 908	-	118,000
UAL-PERS	5,191	5,750
Unemployment Ins	131	135
Veh. Allowance	5,194	5,520
Worker's Comp	8,993	10,291
3415 Code Enforcement	53,686	135,078
Expense	53,686	135,078
Advertising	1,000	200
Code Enforcement-Leave Buyback	1,600	2,616
Code Enforcement-Overtime	50	50
Contract Services	10,000	-
Deferred Comp.	-	2,600
E-GADGETS OTHER	-	-
Gas/Diesel/Oil	-	-
Health Benefits	1,069	29,959
Medicare	292	1,269
Office Supplies	300	-
PERS Retirement	1,289	6,664
-Phone Svc/Intrn	250	250
Printing/Copier	2,000	100
Regular Salaries	16,517	84,674
TRAVEL TRAINING	2,500	-
Unemployment Ins	25	117
Unif/Cloth/Sfty	-	-
Uniform Allow.	1,500	250
Veh Maint Chg.	-	5,000
Vehicle/Equip Rental Charges	15,000	-
Worker's Comp	294	1,329
6005 PW Admin	41,166	29,764
Revenue	(96,400)	(96,400)

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
CFD#2 TZ#1 Ambr	(1,200)	(1,200)
CFD#2 TZ#3 P/Rh	(500)	(500)
CFD#2 TZ#5-S/wd	(400)	(400)
CFD#2-TZ#2 McCo	(300)	(300)
Fr V/H Dredg MD	(1,800)	(1,800)
Frm Blossom MAD	(1,600)	(1,600)
Frm Heritge MAD	(14,900)	(14,900)
Frm M/B Vis MAD	(3,800)	(3,800)
From Lawler MAD	(28,500)	(28,500)
From M/V Dredge	(1,000)	(1,000)
From RR Ave MAD	(700)	(700)
From V/H MAD-C	(23,700)	(23,700)
From V/H Zone A	(6,100)	(6,100)
From V/H Zone B	(2,100)	(2,100)
From V/H Zone E	(3,900)	(3,900)
From V/H Zone F	(5,400)	(5,400)
McCoy Creek PAD	(500)	(500)
TRNSFR FRM ARPA	-	-
Expense	137,566	126,164
Deferred Comp.	2,976	2,491
Health Benefits	14,319	16,198
LEAVE BUYBACK	3,300	1,517
Medicare	1,293	1,103
Othr Emplie Ben	-	-
Overtime	-	133
PERS Retirement	10,111	9,136
Phone Svc/Intrn	100	100
Regular Salary	81,805	74,421
Retiree Health	173	173
Risk Mgt ID Chg	8,015	5,034
Salary Transfrs	(2,941)	(2,941)
SDI Reimbursmnt	866	659
TRAVEL TRAINING	3,000	3,000
UAL-PERS	11,908	13,191
Unemploymnt Ins	75	68
Veh. Allowance	-	-
Worker's Comp	2,566	1,881
6330 Landscape Maint	633,166	580,541
Revenue	(173,771)	(175,965)
Frm S/W Diversn	(103,000)	(103,000)
From CFD No.3	(5,841)	(5,841)
Suisun CFD #2	(64,930)	(67,124)
Expense	806,937	756,506
ADOPT-A-STREET	12,000	-
Cntrct Svc/Grnd	80,000	48,000
Field Equip >5k	-	-
Field Supplies	88,300	52,980
PG&E/Gas & Elec	100	100
PW Crew Supp/Fx	135,000	147,000
Risk Mgt ID Chg	8,700	11,747
Software Agreement	2,333	2,333
To Heritage MAD	27,900	27,900
To Lawler MAD	2,700	2,700
To M/Bello MAD	5,900	5,900
To SR12 L/scape	20,000	20,000
To V/H MAD-C	89,600	89,600
Transfer Out to Solid Waste	253,000	253,000
Veh Maint Chg.	-	21,842
Veh/Eqp Rental	13,404	13,404
Water/Sewer Chg	68,000	60,000
6320 Gas Tax	-	-
Expense	-	-
Field Supplies	-	-
8613 Cyrstal Pm Prog	-	-
Expense	-	-
Medicare	-	-
PARS	-	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Temporary Wages	-	-
Unemployment Ins	-	-
Worker's Comp	-	-
8732 Library	9,500	9,500
Expense	9,500	9,500
Field Supplies	1,000	1,000
PW Crew Supp/Fx	1,500	1,500
Water/Sewer Chg	7,000	7,000
12-MEASURE S	(207,153)	-
1912 Measure S	(207,153)	-
Revenue	(7,098,153)	(6,705,000)
Beginning Bal.	(207,153)	-
Interest Earngs	(5,000)	(5,000)
T&U-MEASURE S	(6,886,000)	(6,700,000)
Expense	6,891,000	6,705,000
Reimb/othr Govt - Measure S	-	-
TO DISPATCH-IS	330,000	-
To General Fund	6,129,270	6,273,270
TO MUNI/VEHICLE	22,000	22,000
To Network IS	174,430	174,430
TO POLICE FACIL	225,000	225,000
To Trans CIP	10,300	10,300
UNREALIZED LOSS	-	-
Veh/Eq. Acq.	-	-
15- STABLE FUND/PT FUND	(7,993,942)	2,461,800
1990 GF Stabilization	(5,132,644)	-
Revenue	(5,132,644)	-
Beginning Bal.	(5,132,644)	-
1990 Stabilization	(2,861,298)	-
Revenue	(2,861,298)	-
From Gen Fund	(2,861,298)	-
1990 GF Stabilization	-	2,461,800
Expense	-	2,461,800
To General Fund	-	2,461,800
18- GF CA Forever	(225,324)	(1,654)
3528 CA Forever-Reimb	(225,324)	(1,654)
Revenue	(2,725,324)	(3,500,000)
CA Forever-Beginning Balance	(225,324)	-
CA Forever-Developer Contribution	(2,500,000)	(3,500,000)
Interest Earngs	-	-
Expense	2,500,000	3,498,346
CA Forever -Other Contract Services	100,000	99,597
CA Forever-Legal Services	900,000	1,000,000
CA Forever-Other Professional Services	1,000,000	1,680,000
CA Forever-Reim City Staff Time	300,000	-
CA Forever-Salary Transfers	200,000	-
Deferred Comp.	-	18,686
Health Benefits	-	70,965
LEAVE BUYBACK	-	6,906
Medicare	-	7,795
Overtime	-	2,119
PARS	-	-
PERS Retirement	-	56,141
Regular Salary	-	522,277
SDI Reimbursmnt	-	6,607
Temporary Wages	-	-
UAL-PERS	-	-
Unemployment Ins	-	309
Veh. Allowance	-	6,240
Worker's Comp	-	20,705
25- ASSET FORFEITUR	(54,340)	-
2365 Asset Forfeiture	(54,340)	-
Revenue	(54,340)	-
Asset Forfeiture-Police	-	-
Beginning Bal.	(54,340)	-
Interest Earngs	-	-
2365 PD Asset Holding	-	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Expense	-	-
UNREALIZED LOSS	-	-
26- DONATIONS FUND	(37,269)	(200)
2367 PD Donations	-	-
Revenue	(5,000)	(5,000)
Donations	(5,000)	(5,000)
Expense	5,000	5,000
Field Supplies	5,000	5,000
2368 PD Donation	(37,269)	(200)
Revenue	(43,269)	(6,200)
Beginning Bal.	(37,069)	-
Donations	(6,000)	(6,000)
Interest Earngs	(200)	(200)
Expense	6,000	6,000
Field Equipment	6,000	6,000
UNREALIZED LOSS	-	-
37- PG&E MITIGATION	(20,189)	14,229
9984 PG&E Mitigation Tree Proj	(20,189)	14,229
Revenue	(44,418)	-
Beginning Bal.	(44,418)	-
Interest Earngs	-	-
Expense	24,229	14,229
CIP Contingency	10,000	-
CIP/Misc Exp	10,000	10,000
Field Supplies	4,229	4,229
Salary Transfrs	-	-
UNREALIZED LOSS	-	-
50- 4TH OF JULY EVENTS	(38,676)	36,881
8815 4th of July	(38,676)	36,881
Revenue	(193,902)	(79,500)
Beginning Bal.	(114,402)	-
CONCESSION	(66,000)	(66,000)
EVENT SPONSOR	(3,500)	(3,500)
Rents/Royalties	(10,000)	(10,000)
Expense	155,226	116,381
Advertising	3,500	3,500
Deferred Comp.	-	-
Field Supplies	2,800	2,800
Govt Permit/Tax	600	750
Health Benefits	4,349	4,349
Leases/Rentals	5,400	6,000
LEAVE BUYBACK	-	-
Medicare	302	302
Oper. Contingcy	17,700	-
Othr Cntrct Svc	2,000	3,000
Othr Prof. Svc	45,000	43,500
Overtime	-	-
PARS	72	72
PERS Retirement	1,236	1,236
Regular Salary	9,709	9,709
Reimb/Oth Cnty	-	-
Risk Mgt ID Chg	57,540	36,145
Salary Transfrs	-	-
SDI-Reimb	53	53
Temporary Wages	4,353	4,353
Unemploymnt Ins	63	63
Worker's Comp	549	549
51- CHRISTMAS EVENT	(39,697)	(18,972)
8816 Christmas	(39,697)	(18,972)
Revenue	(88,725)	(42,000)
Beginning Bal.	(46,725)	-
From Gen Fund	(15,000)	(15,000)
From Oth Events	(23,000)	(23,000)
Rents/Royalties	(4,000)	(4,000)
Expense	49,028	23,028
Advertising	2,500	2,500
Field Supplies	1,000	2,000

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Govt Permit/Tax	600	600
Medicare	17	17
Othr Cntrct Svc	-	3,000
Othr Prof. Svc	44,000	14,000
Overtime	-	-
PARS	11	11
PERS Retirement	28	28
Salary Transfrs	-	-
Temporary Wages	842	842
Unemployment Ins	10	10
Worker's Comp	19	19
52- EVENTS-OTHERS	(92,847)	(90,047)
8817 Other Events	(92,847)	(90,047)
Revenue	(166,500)	(166,500)
Beginning Bal.	-	-
Donations	(117,000)	(117,000)
EVENT MERCHANDI	-	-
From Gen Fund	(43,000)	(43,000)
Rec Progm Fees	-	-
Rents/Royalties	(6,500)	(6,500)
Expense	73,653	76,453
Advertising	2,500	2,500
Field Supplies	7,500	7,500
Govt Permit/Tax	2,000	2,000
Health Benefits	-	-
Medicare	88	88
Mktg & Promos	-	-
Othr Cntrct Svc	8,200	9,000
Othr Prof. Svc	26,000	28,000
PARS	79	79
PERS Retirement	-	-
Prntng/Copy Exp	-	-
Temporary Wages	4,106	4,106
To Christmas Ev	23,000	23,000
Unemployment Ins	84	84
Worker's Comp	95	95
53- EVENTS-OTHERS	(38,749)	38,712
8819 July 4th Safety Enf	(38,749)	38,712
Revenue	(128,261)	(48,000)
Admin Citations	(26,000)	(26,000)
Beginning Bal.	(80,261)	-
Fire Insp. Fees	(600)	(600)
FIREWORKS ENFOR	(21,400)	(21,400)
Expense	89,512	86,712
Field Equip >5k	-	-
Field Supplies	3,000	3,000
FIREWORKS ADMIN FEE	300	300
Leases/Rentals	4,500	4,500
Mktg & Promos	12,500	12,500
Othr Cntrct Svc	4,000	4,000
Overtime	3,000	3,000
Postage	200	200
Salary Transfrs	22,012	22,012
TRAVEL TRAINING	10,000	7,200
Veh/Eq. Acq.	30,000	30,000
55- COMMUNITY GARDN	-	-
8820 Comm Garden	-	-
Expense	-	-
Transfer out to GF	-	-
69- ARPA-GF RECOVER	(426,700)	-
3469 ARPA Revenue Loss Recovery	(426,700)	-
Revenue	(426,700)	-
Beginning Bal.	(426,700)	-
Expense	-	-
CIP/BLDG REPAIR	-	-
CIP-ARPA Revenue Loss	-	-
Reimb/Othr Govt	-	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
To General Fund	-	-
105- ALL GAS TAXES	1,490,417	(54)
6320 Gas Tax	1,490,417	(54)
Revenue	373,088	(947,500)
Beginning Bal.	1,120,588	-
FROM RMRA-SB1	-	(200,000)
From Traf Safet	(30,000)	(30,000)
Gas Tax/2103	(224,393)	(224,393)
Gas Tax/2105	(164,840)	(164,840)
Gas Tax/2106	(112,121)	(112,121)
Gas Tax/2107	(209,646)	(209,646)
Gas Tax/2107.5	(6,000)	(6,000)
Interest Earngs	(500)	(500)
TRNSFR FRM ARPA	-	-
Expense	1,117,329	947,446
Cntrct Svc/Infr	-	-
Cost Alloc Chge	29,861	-
Deferred Comp.	3,081	3,081
Field Equipment	4,100	4,100
Field Supplies	70,000	58,300
Gas Tax- Red Curb Painting (Reimb)	-	-
Graffiti/Vandal	1,000	500
Health Benefits	13,120	13,120
LEAVE BUYBACK	3,300	3,300
Medicare	1,377	1,377
Membership/Dues	20,000	20,000
Othr Cntrct Svc	11,800	11,800
Othr Prof. Svc	-	-
Overtime	-	-
PERS Retirement	10,719	10,719
PG&E/Gas & Elec	400	500
PG&E/St Lights	82,000	93,000
Phone Svc/Intrn	400	400
PW Crew Supp/Fx	480,000	400,000
Regular Salary	85,348	85,348
Retiree Health	385	385
Risk Mgt ID Chg	265,918	166,396
SDI Reimbursmnt	884	884
To General Fund	-	-
To Trans CIP	-	-
UAL-PERS	10,837	12,005
Unemploymnt Ins	74	74
Veh Maint Chg.	-	39,432
Veh. Allowance	-	-
Veh/Eqp Rental	19,653	19,653
Worker's Comp	3,072	3,072
110- RMRA -SB1	(626,081)	579,400
6329 RMRSA SB1	(626,081)	579,400
Revenue	(2,156,239)	(800,900)
Beginning Bal.	(1,362,139)	-
Interest Earngs	(900)	(900)
RMRA-SB1	(793,200)	(800,000)
Expense	1,530,158	1,380,300
To Gas Tax	-	200,000
To Trans CIP	1,530,158	1,180,300
UNREALIZED LOSS	-	-
115- TRANS.CIP FUNDS	203,635	409,477
9870 Park N Ride EV Station	-	-
Revenue	(450,100)	(450,100)
Grants-Other	(100,100)	(100,100)
Transportation Grants	(350,000)	(350,000)
Expense	450,100	450,100
CIP Construction	420,000	420,000
CIP Contingency	25,000	25,000
CIP-Construction Mgmt	3,100	3,100
CIP-In house Labor	2,000	2,000
9889 EV Charging Station	-	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Revenue	-	-
Beginning Bal.	-	-
Grants/Other	-	-
Expense	-	-
CIP	-	-
9898 Sidewalk Gap Closure	-	-
Revenue	-	-
TFCA Grant-Sidewalk Gap Closure	-	-
Expense	-	-
CIP	-	-
CIP Contingency	-	-
In-House Labor	-	-
9900 SR 12 Clean CA	-	-
Revenue	(300,000)	(300,000)
FROM MEASURE S	-	-
OTHER TRANSPORT	(300,000)	(300,000)
Expense	300,000	300,000
Capital Design	-	-
CIP	300,000	300,000
SR12	-	-
9901 RRFB Cycle 10	-	-
Revenue	-	-
Fr OSSIP Fund	-	-
HSIP	-	-
TRANSPORTATION CIP-RRFB CYECLE 10	-	-
Expense	-	-
Capital Design	-	-
CIP	-	-
CIP/In-hse Labr	-	-
CIP/Legal Costs	-	-
9902 RRFB Cycle 11	(5,000)	(5,000)
Revenue	(307,500)	(307,500)
HSIP Grant Revenue	(183,600)	(183,600)
Transfer in from OSSIP	(123,900)	(123,900)
Expense	302,500	302,500
Capital Design	-	-
CIP	263,000	263,000
CIP Contingency	15,920	15,920
CIP/In_HSE Labr	23,580	23,580
CIP/Legal Costs	-	-
9903 Traffic Imprvt Cycle 10	-	-
Revenue	(1,347,851)	(1,347,851)
Fr OSSIP Fund	(989,246)	(989,246)
HSIP	(358,605)	(358,605)
Expense	1,347,851	1,347,851
Capital Design	150,630	150,630
CIP	1,190,221	1,190,221
CIP/In-hse Labr	7,000	7,000
Training	-	-
9904 Intersection Impvt Cycle 11	-	(73,680)
Revenue	(583,000)	(583,000)
From OSSIP Fund	(207,610)	(207,610)
STIP-02	(375,390)	(375,390)
Expense	583,000	509,320
Capital Design	2,300	2,300
CIP	507,020	507,020
CIP Contingency	73,680	-
CIP/In-hse Labr	-	-
CIP/Legal Costs	-	-
9906 Street Repairs	208,635	489,957
Revenue	(2,133,327)	(1,169,300)
Beginning Bal.	(614,169)	-
Developer Contribution-McCoy Creek	(5,000)	(5,000)
From Gax Tax Fd	-	-
FROM MEASURE S	(10,300)	(10,300)
FROM RMRA-SB1	(1,503,858)	(1,154,000)
Other Misc Rev	-	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Expense	2,341,962	1,659,257
Advertising	-	3,000
Capital Design	5,000	5,000
CIP	1,834,705	1,131,000
CIP Contingency	495,257	495,257
CIP/Constr Mgmt	2,000	20,000
CIP/In-hse Labr	5,000	5,000
9907 Drift Wood Drive SR2S	-	-
Revenue	-	-
Beginning Bal.	-	-
TDA-Art 3	-	-
Traffic Gr/TFCA	-	-
Expense	-	-
CIP	-	-
CIP Contingency	-	-
CIP/Constr Mgmt	-	-
CIP/In-hse Labr	-	-
9908 Green Stormwater	-	-
Revenue	-	-
OTHER TRANSPORT	-	-
Expense	-	-
Capital Design	-	-
CIP	-	-
CIP/In-hse Labr	-	-
9916 Pave Mgmt Prog Update	-	-
Revenue	(11,400)	-
Transfer in from OSSIP	(11,400)	-
Expense	11,400	-
Capital Design	5,400	-
CIP In-house Labor	4,000	-
CIP Legal	2,000	-
9918 Pintail Dr Safety Imprvt Cyc 12	-	(1,800)
Revenue	(388,800)	(388,800)
Pintail Dr HSIP Cycle 12-Transfer In from OSSIP	(38,800)	(38,800)
Pintail Dr Safety Imprvt-Cycle 12-HSIP Grant	(350,000)	(350,000)
Expense	388,800	387,000
Pintail Dr HSIP Cycle 12-Capital Design	40,000	-
Pintail Dr HSIP Cycle12- CIP	343,900	375,000
Pintail Dr HSIP Cycle12- CIP In-House Labor	3,900	10,000
Pintail Dr HSIP Cycle12-CIP Legal	1,000	2,000
9920 McCoy Creek Bike Trail	-	-
Revenue	(3,660,892)	-
Grants/Other	(3,660,892)	-
Expense	3,660,892	-
Capital Design	105,000	-
CIP	3,256,000	-
CIP Contingency	262,892	-
CIP/Constr Mgmt	20,000	-
CIP/In-hse Labr	15,000	-
CIP/Legal Costs	2,000	-
9963 RR Ext.Marina to Main	-	-
Revenue	(800,000)	(800,000)
Other Transportation Grant	(800,000)	(600,000)
T/I from RTIF	-	(200,000)
Expense	800,000	800,000
Capital Design	800,000	788,000
(blank)	-	12,000
9973 Sidewalk Trip Hazard	-	-
Revenue	(26,300)	(50,000)
From Gax Tax Fd	-	-
Transfer In from RMRA-SB1	(26,300)	(26,300)
(blank)	-	(23,700)
Expense	26,300	50,000
CIP	26,300	50,000
9993 Hwy 12 Storm Drain	-	-
Expense	-	-
CIP	-	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
CIP Construction Mgmt	-	-
CIP Contingency	-	-
9997 RRFB	-	-
Revenue	-	-
From Lawler MAD	-	-
9998 Traffic Calm	-	-
Expense	-	-
CIP/In-hse Labr	-	-
116- SSWA-STREET REP	122,368	(100)
9905 SSWA Street Patching	122,368	(100)
Revenue	(96,203)	(220,767)
Beginning Bal.	2,397	-
Interest Earngs	(100)	(100)
Paymnts fr SSWA	(98,500)	(220,667)
Expense	218,571	220,667
CIP	4,000	4,000
Cost Alloc Chge	2,705	4,801
PW Crew Supp/Fx	210,000	210,000
Software/Srv.	1,866	1,866
UNREALIZED LOSS	-	-
117- TRAIN DEPOT O&M	75,517	0
3355 TRain Depot Maint	75,517	0
Revenue	(2,203,142)	(2,287,411)
Beginning Bal.	407	-
TDA ARTICLE 4	(2,203,549)	(2,287,411)
Expense	2,278,659	2,287,411
Cartegraph Software	4,665	4,865
Cntrct Svc/Bldg	2,000	2,000
Cntrct Svc/Jant	5,000	5,000
Deferred Comp.	612	798
Field Supplies	11,224	11,224
Health Benefits	3,384	3,880
Medicare	284	354
Othr Cntrct Svc	134,000	134,000
Othr Prof. Svc	2,016,711	2,016,711
PERS Retirement	2,085	2,935
Regular Salary	16,558	24,122
SDI-Reimb	214	296
TO PW MAINT	80,000	80,000
Train Depot O&M-Leave Buyback	1,200	262
Unemploymnt Ins	11	12
Veh. Allowance	458	-
Worker's Comp	252	953
120- OSSIP	(3,482,507)	135,804
6515 OSSIP	(3,482,507)	135,804
Revenue	(5,305,775)	(539,843)
Beginning Bal.	(4,765,932)	-
Dev Impact Fee	(467,443)	(467,443)
Interest Earngs	(72,400)	(72,400)
Expense	1,823,268	675,647
CIP-Other -Fencing-Pickering	-	-
Cost Alloc Chge	27,312	11,847
Engineering Exp	250,000	250,000
OSSIP-Field Supplies	-	-
Prof.Studies	150,000	150,000
Software/Srv.	25,000	25,000
To Trans CIP	1,370,956	238,800
UNREALIZED LOSS	-	-
125- TRAFFIC SAFETY	(26,426)	(700)
2370 Traffic Safety	(26,426)	(700)
Revenue	(56,426)	(30,700)
Beginning Bal.	(25,726)	-
Veh Code Fines	(30,700)	(30,700)
Expense	30,000	30,000
To Gas Tax Fund	30,000	30,000
126- CDBG-CV1 GRANT	-	-
2436 CDBG CV1	(39,900)	(39,900)

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Revenue	(39,900)	(39,900)
CDBG/Housing Gr	(39,900)	(39,900)
2436 CDBG	39,900	39,900
Expense	39,900	39,900
Reimb/Othr Govt	39,900	39,900
129- SB1383-ORGANIC	(49,330)	20,800
6029 SB1383	(49,330)	20,800
Revenue	(114,579)	-
Beginning Balance	(32,757)	-
Grants/Other	(81,822)	-
Interest Earngs	-	-
Expense	65,249	20,800
Advertising	39,322	10,000
Field Supplies	4,800	10,000
Salary Transfrs	6,127	800
TO S/W DIVERSIO	15,000	-
UNREALIZED LOSS	-	-
130- REFUSE/AB939	(1,822)	(2,003)
6030 Refuse/AB939	(1,822)	(2,003)
Revenue	(294,454)	(316,400)
AB 939 Fees	(28,300)	(28,300)
Beginning Bal.	1,946	-
Interest Earngs	(100)	(100)
MISC. REVENUE	-	-
REFUSE/AB939 GRANTS/OTHER WASTE	-	-
SB 1383 ORGANIC	(15,000)	-
Transfer In from General Fund	(253,000)	(288,000)
TRNSFR FRM ARPA	-	-
Expense	292,632	314,397
Advertising	5,200	-
Cost Alloc Chge	3,036	3,235
Deferred Comp.	577	577
Field Supplies	85,500	85,500
Health Benefits	3,921	3,921
LEAVE BUYBACK	760	760
Legal Services	15,000	10,000
Medicare	226	226
Oper. Contingcy	27,072	30,092
Othr Cntrct Svc	20,500	15,500
Overtime	-	-
PERS Retirement	1,791	1,791
Phone Svc/Intrn	100	-
Refuse/AB939 Temp Agency	-	-
Regular Salary	15,588	15,588
Risk Mgt ID Chg	1,439	904
SDI Reimbursmnt	184	184
SOFTWARE/SERVICE AGREEMENTS	900	35,000
To General Fund	103,000	103,000
TRANSFER	-	-
TRAVEL TRAINING	5,000	5,000
UAL-PERS	2,596	2,876
Unemploymnt Ins	17	17
Worker's Comp	227	227
132- RECYCL CONTAINR	4,446	13,284
6032 Recycle	4,446	13,284
Revenue	(21,313)	(7,800)
Beginning Bal.	(13,513)	-
Interest Earngs	(300)	(300)
Program Income	(7,500)	(7,500)
Expense	25,759	21,084
Advertising	4,500	5,800
Cost Alloc Chge	296	184
Field Supplies	9,867	10,000
Oper. Contingcy	4,000	-
Othr Cntrct Svc	1,600	1,600
Salary Transfrs	-	-
TRAVEL TRAINING	5,496	3,500

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
UNREALIZED LOSS	-	-
134- USED OIL RECYCL	(5,212)	2,232
6034 Used Oil	(5,212)	2,232
Revenue	(13,060)	(4,872)
Beginning Bal.	(8,188)	-
Interest Earngs	-	-
Program Income	(4,872)	(4,872)
Expense	7,848	7,104
Advertising	1,683	5,000
Cost Alloc Chge	139	104
Oper. Contingcy	1,126	-
Othr Cntrct Svc	4,900	2,000
TRAVEL TRAINING	-	-
UNREALIZED LOSS	-	-
139- HHW PROGRAM	-	-
6038 HHW Prog	-	-
Revenue	(7,500)	(7,500)
HHW Grant	(7,500)	(7,500)
Expense	7,500	7,500
Othr Cntrct Svc	7,500	7,500
142- BOATING SAFETY	(2,612)	(56)
2405 Boating Safety Grant	(2,612)	(56)
Revenue	(49,324)	(46,900)
Beginning Bal.	(2,424)	-
Btng Sfty Grant	(43,000)	(43,000)
Unsecur Prop Tx	(3,900)	(3,900)
Expense	46,712	46,844
Cntrct Svc/Eqpt	6,900	6,900
Field Equipment	3,800	3,800
Field Supplies	3,000	3,000
Gas/Diesel/Oil	1,500	1,500
Oper. Contingcy	363	363
Overtime	16,110	16,110
Salary Transfrs	3,884	3,884
Temporary Wages	6,294	6,294
TRAVEL TRAINING	3,640	3,640
UAL-PERS	1,221	1,353
150- BJA VEST GRANT	(120)	-
2407 BJA Vest Grant	(120)	-
Revenue	(4,720)	(4,600)
Beginning Bal.	(120)	-
SFTY Vest Grant	(4,600)	(4,600)
Expense	4,600	4,600
Unif/Cloth/Sfty	4,600	4,600
153- SLESF GRANT	(145,000)	(145,000)
2409 SLESF Grant	(145,000)	(145,000)
Revenue	(145,000)	(145,000)
Program Income	(145,000)	(145,000)
Expense	-	-
Salary Transfrs	-	-
158- ATOD	-	-
8619 ATOD	-	-
Revenue	-	-
Beginning Bal.	-	-
8652 ATOD	-	-
Expense	-	-
Transfer to Fund 010 Dept8610	-	-
159-OTS GRANT	-	-
2410 OTS Grant	-	-
Revenue	(10,000)	(10,000)
Traffic Grant	(10,000)	(10,000)
Expense	10,000	10,000
Sftwre/Srv Agre	10,000	10,000
161-FIRE ASSISTANCE	(57,762)	(57,762)
2622 Hazard Mitigation	(36,000)	(36,000)
Revenue	(36,000)	(36,000)
FEMA GRANT	(36,000)	(36,000)

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
2623 Doyuti Grant	(57,762)	(57,762)
Revenue	(57,762)	(57,762)
Doyuti T'uhkama Grant	-	-
Transfer-in from GF	(57,762)	(57,762)
Expense	-	-
Doyuti T'ukhama- Equipment Purchase	-	-
2625 Fire Grant	36,000	36,000
Expense	36,000	36,000
Field Equipment	36,000	36,000
167- ARP-AMER RESCUE	-	630,534
2367 PD Donations	-	-
Expense	-	-
Sftwre/Srv Agre	-	-
1727 ARPA City Mgr	-	-
Expense	-	-
To General Fund	-	-
1917 ARPA Citywide	(379,805)	510,729
Revenue	(955,534)	-
Beginning Bal.	(955,534)	-
Expense	575,729	510,729
ARP-AMER RESCUE PRINCIPAL PYMNT	-	-
CIP	-	240,000
Comprtr Eq/Softw	27,617	50,000
E-GADGETS OTHER	-	-
ERP SALARY	-	-
ERP SYSTEM	499,535	220,729
Expenditure interest	-	-
Ofc Equip >\$5k	-	-
Othr Prof. Svc	48,577	-
Phone Svc/Intrn	-	-
Sftwre/Srv Agre	-	-
To General Fund	-	-
1817 ARPA Finance	30,000	-
Expense	30,000	-
Professional Services	30,000	-
Sftwre/Srv Agre	-	-
2627 ARPA Fire	-	-
Expense	-	-
CIP	-	-
3507 ARPA Dev Services	-	-
Expense	-	-
Mktg & Promos	-	-
To General Fund	-	-
6017 ARPA PW	-	-
Revenue	-	-
ARP TRANSER IN	-	-
Expense	-	-
CIP	-	-
Field Supplies	-	-
Sftwre/Srv Agre	-	-
To Storm Drain	-	-
8627 ARPA Recreation	349,805	119,805
Expense	349,805	119,805
CIP	119,805	119,805
To Park/Fac Fee	230,000	-
3467 ARPA Planning	-	-
Revenue	-	-
Interest Earngs	-	-
Expense	-	-
UNREALIZED LOSS	-	-
171-PROP 49 GRANT	(102,837)	11,319
8670 Youth Camps	-	-
Expense	-	-
PARS	-	-
8650 Prop49 After Sch	(102,837)	11,319
Revenue	(114,156)	-
Beginning Bal.	(114,156)	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Grants/Other	-	-
Interest Earngs	-	-
Rec Progrm Fees	-	-
TRNSFR FRM ARPA	-	-
Expense	11,319	11,319
Comptr Eq/Softw	-	-
Deferred Comp.	209	209
Field Supplies	-	-
Health Benefits	761	761
LEAVE BUYBACK	-	-
Medicare	150	150
Othr Cntrct Svc	-	-
Othr Prof. Svc	-	-
Overtime	-	-
PARS	8	8
PERS Retirement	774	774
Phone Svc/Intrn	-	-
PHY/BACKGROUNDS	-	-
Prop 49 Grant- E-Gadgets/Phone/Camera	-	-
Regular Salary	9,183	9,183
SDI Reimbursmnt	40	40
Temporary Wages	-	-
TRAVEL TRAINING	-	-
Unemploymnt Ins	18	18
Unif/Cloth/Sfty	-	-
UNREALIZED LOSS	-	-
Veh. Allowance	17	17
Worker's Comp	159	159
8651 Prop 49 Grant	-	-
Revenue	-	-
Prop 49-ASES Relief III Grant	-	-
Expense	-	-
PARS	-	-
Prop 49-ASES Relief III-Field Supplies	-	-
SDI REIMBURSEMENT	-	-
Temporary Wages	-	-
Unemployment Ins	-	-
Worker's Comp	-	-
173-LEAP GRANT-HCD	-	-
3444 LEAP Grant	-	-
Revenue	(150,000)	-
Grants/ComDev	(150,000)	-
REAP Grant	-	-
Expense	150,000	-
Comptr Eq/Softw	150,000	-
REAP Grant- Salary Transfers	-	-
174-PROP 68	-	-
8674 Prop 68 Park	-	-
Revenue	(200,302)	(200,302)
From Park Devlp	(22,350)	(22,350)
GRANTS-RECREATI	(177,952)	(177,952)
Expense	200,302	200,302
CIP/Misc Exp	200,302	200,302
Cntrct Svc/Eqpt	-	-
175-POLICE GRANT/BSCC UPGRADE	(869,500)	-
2427 BSCC Police Upgrade	-	-
Revenue	(20,000)	(20,000)
STATE GRANT	(20,000)	(20,000)
Expense	20,000	20,000
Othr Prof. Svc	20,000	20,000
PD Wellness Grant-Returned Unused Grant	-	-
2427 BSCC Wellness	-	-
Expense	-	-
Wellness Grant- remit interest earned	-	-
2427 BSCC Grant	-	-
Expense	-	-
Wellness Grant -Office Equipment	-	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
2428 BSCC Grant	(869,500)	-
Revenue	(1,869,500)	(1,000,000)
BSCC Grant-Beginning Balance	(869,500)	-
STATE GRANT	(1,000,000)	(1,000,000)
Expense	1,000,000	1,000,000
CIP/BLDG REPAIR	1,000,000	1,000,000
Veh/Eq. Acq.	-	-
176- SAFE SCHOOL ROUTE	(21,900)	(21,900)
2417 SR2S Grant	(21,900)	(21,900)
Revenue	(28,300)	(28,300)
SR2 School	(28,300)	(28,300)
Expense	6,400	6,400
PARS	-	-
SAFE ROUTE TO SCHOOL TRANSFER	-	-
Temporary Wages	-	-
To Veh LeaseD/S	6,000	6,000
Unif/Cloth/Sfty	400	400
Worker's Comp	-	-
180-NUISANCE ABATE	(21,440)	(2,500)
6340 Nuisance Abatement	(2,300)	(2,300)
Revenue	(5,300)	(5,300)
Admin Citations	(5,000)	(5,000)
Interest Earngs	-	-
Other Govt Paym	(300)	(300)
Expense	3,000	3,000
Othr Cntrct Svc	3,000	3,000
UNREALIZED LOSS	-	-
6345 Foreclose Prop	(19,140)	(200)
Revenue	(19,840)	(900)
Admin. Fee	(900)	(900)
Beginning Bal.	(18,940)	-
Expense	700	700
Postage	100	100
Sftwre/Srv Agre	600	600
182-PICH GRANT	-	-
3474 PICH Grant	-	-
Expense	-	-
Transfer to Fund 010	-	-
183- VESSEL GRANT	-	-
8931 Vessel Grant	-	-
Revenue	(60,000)	(60,000)
Grants/Other	(60,000)	(60,000)
Expense	60,000	60,000
Cntrct Svc/Eqpt	-	-
Oper. Contingcy	60,000	60,000
184-PLANNING GRANT	-	-
3443 Planning Grant	-	-
Revenue	(160,000)	(160,000)
Grants/Other	(160,000)	(160,000)
Expense	160,000	160,000
Oper. Contingcy	155,000	155,000
Othr Prof. Svc	-	-
Pay oth/Gr&Loan	5,000	5,000
185-SEWER MAINTENANCE	1,179,274	220,228
6310 Sewer Maint	(315,726)	220,228
Revenue	(3,166,665)	(718,500)
Beginning Bal.	(2,763,165)	-
Interest Earngs	(9,000)	(9,000)
Other Govt Paym	(394,500)	(394,500)
Transfer to 188	-	(315,000)
TRNSFR FRM ARPA	-	-
Expense	2,850,939	938,728
Cartographic Software	18,660	18,860
Cntrct Svc/Eqpt	36,000	36,000
Cntrct Svc/Infr	1,300	1,300
Cost Alloc Chge	19,250	31,917
Deferred Comp.	3,216	3,216

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Emerg. Reserves	615,000	
Field Equip >5k	-	-
Field Equipment	14,000	14,000
Field Supplies	50,000	50,000
Health Benefits	14,832	14,832
Info Tech Chrg	18,993	21,723
Leases/Rentals	9,000	9,000
LEAVE BUYBACK	3,000	3,000
Medicare	1,390	1,390
Oper. Contingcy	774,140	
Othr Cntrct Svc	62,000	62,000
Overtime	-	-
PERS Retirement	10,883	10,883
Phone Svc/Intrn	300	300
Prof.Studies	102,400	
PW Crew Supp/Fx	558,800	526,400
Regular Salary	88,512	88,512
Retiree Health	192	192
Risk Mgt ID Chg	22,194	13,942
SDI Reimbursmnt	949	949
Sewer Maint- Transfer to Sewer R&R	400,000	
Temp Agency	-	-
TRAVEL TRAINING	14,800	14,800
UAL-PERS	8,399	9,304
Unemploymnt Ins	81	81
UNREALIZED LOSS	-	-
Veh Maint Chg.	-	3,479
Veh. Allowance	-	-
Veh/Eqp Rental	-	-
Worker's Comp	2,647	2,647
9945 Sewer Mastre Plan	252,000	-
Expense	252,000	-
Capital Design	252,000	-
9972 Annual Sewer Lines Repair	1,243,000	-
Expense	1,243,000	-
Capital Design	125,000	-
CIP	1,118,000	-
186-FIRST 5 SOLANO	(534)	-
8656 First 5 Solano	(534)	-
Revenue	(20,534)	(20,000)
First 5 Solano-Beginning Balance	(534)	-
GRANTS-RECREATI	(20,000)	(20,000)
Expense	20,000	20,000
Field Supplies	20,000	20,000
187-RPM GRANTS	(44,999)	(14,793)
8675 RPM Grants	(30,206)	-
Revenue	(70,206)	(40,000)
Beginning Bal.	(30,206)	-
GRANTS-RECREATI	(40,000)	(40,000)
Expense	40,000	40,000
Cntrct Svc/Infr	40,000	40,000
NRPA Grant-Field Supplies	-	-
8676 NBRC Grant	(14,831)	(14,831)
Revenue	(19,000)	(19,000)
GRANTS-RECREATI	(19,000)	(19,000)
Expense	4,169	4,169
Field Supplies	-	-
Medicare	-	-
PARS	-	-
PERS Retirement	-	-
TempWages	4,169	4,169
Unemployment Ins	-	-
Worker's Comp	-	-
8677 Mayor's Grant	38	38
Revenue	(50,000)	(50,000)
Mayor's Grant	(50,000)	(50,000)
Expense	50,038	50,038

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Field Supplies-Mayor's Grant	50,000	50,000
Mayor's Grant- PERS Retirement	5	5
Mayor's Grant- Temporary Wages	-	-
Mayor's Grant-Medicare	10	10
Mayor's Grant-PARS	8	8
Mayor's Grant-Unemployment Ins	5	5
Mayor's Grant-Worker's Comp	11	11
188-SEWER R&R	(2,721,476)	2,452,395
6311 Sewer R&R	(2,721,476)	2,452,395
Revenue	(4,435,063)	(1,935,000)
Interest Earngs	(685,000)	(685,000)
Other Govt Paym	(1,250,000)	(1,250,000)
Sewer R&R-Beginning Balance	(2,100,063)	-
Transfer In from Sewer Maint	(400,000)	-
Expense	1,713,587	4,387,395
CIP	1,150,000	3,800,000
CIP Contingency	400,000	-
CIP Design	-	100,000
Cost Alloc Chge	-	8,808
Health Benefits	33,842	33,842
Medicare	1,652	1,652
PERS Retirement	8,643	8,643
Regular Salary	108,576	108,576
SDI REIMBURSEMENT	1,319	1,319
Sewer R&R -Deferred Comp	2,464	2,464
SEWER R&R UNREALIZED LOSS	-	-
Sewer R&R-Leave Buyback	2,500	2,500
Transfer to 185	-	315,000
Unemployment Insurance	111	111
Worker's Comp	4,481	4,481
189-Prop.64 Grant -State	(204,185)	(2,355)
8659 Prop 64 Grant	(204,185)	(2,355)
Revenue	(596,899)	(549,305)
Grants/Other	(586,899)	(549,305)
Other Misc Rev	-	-
PAL DONATIONS	-	-
Rec Progm Fees	(10,000)	-
TRNSFR FRM ARPA	-	-
Expense	392,714	546,950
Advertising	1,000	-
Auto Parts/Supp	500	-
Board/Comm. Exp	500	500
Comptr Eq/Softw	1,500	-
Deferred Comp.	3,969	7,000
Field Supplies	30,000	50,000
Gas/Diesel/Oil	1,200	-
Health Benefits	20,811	40,000
Insurance Exp.	500	500
Leave Buy-Back	3,200	8,000
Medicare	2,401	3,000
Membership/Dues	1,000	-
Mktg & Promos	1,500	-
Office Supplies	500	-
Othr Cntrct Svc	48,000	20,000
Othr Prof. Svc	55,000	10,000
Overtime	329	-
PARS	280	500
PERS Retirement	9,527	15,000
Phone Svc/Intrn	1,000	1,000
PHY/BACKGROUNDS	-	500
Postage	500	-
Regular Salary	117,852	300,000
Risk Mgt ID Chg	1,000	645
Salary Transfrs	(825)	-
SDI-Reimb	1,251	1,252
Temporary Wages	80,000	80,000
TRAVEL TRAINING	6,453	4,453

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Unemployment Ins	394	600
Unif/Cloth/Sfty	750	-
Uniform Allowance	182	1,000
Veh. Allowance	42	-
Vehicle/Equipment Acquisition	-	-
Worker's Comp	2,397	3,000
190-DRAINAGE MAINT	456,391	43,341
9993 Hwy 12 Storm Drain	-	-
Expense	-	-
Hwy 12 Storm Drain-CIP	-	-
Hwy12 Storm Drain-CIP Construction Mhmt	-	-
Hwy12 Storm Drain-CIP Contingency	-	-
6315 Drainage	408,878	43,341
Revenue	(83,760)	(307,100)
Beginning Bal.	119,340	-
From CFD No.3	(1,300)	(1,300)
Interest Earngs	(200)	(200)
MAD/PAD/CFD	-	-
Other Govt Paym	(182,500)	(182,500)
Storm Drain-Transfer in from CFD#5	-	-
Suisun CFD #2	(19,100)	(19,100)
Transfer from 010	-	(104,000)
TRNSFR FRM ARPA	-	-
Expense	492,638	350,441
Cntrct Svc/Eqpt	12,000	-
Cost Alloc Chge	7,611	10,224
Deferred Comp.	631	631
Field Supplies	11,100	1,000
Govt Permit/Tax	25,000	25,000
Health Benefits	3,271	3,271
Leases/Rentals	-	-
LEAVE BUYBACK	960	960
Major Fac Reprs	87,000	-
Medicare	272	272
Othr Cntrct Svc	25,000	25,000
Othr Prof. Svc	2,000	-
Overtime	-	-
PERS Retirement	2,156	2,156
PG&E/Gas & Elec	600	600
PW Crew Supp/Fx	254,200	250,000
Regular Salary	17,137	17,137
Retiree Health	96	96
Risk Mgt ID Chg	14,591	9,165
SDI Reimbursmnt	135	135
Software/Srv.	13,995	-
TRAVEL TRAINING	10,500	-
UAL-PERS	3,817	4,228
Unemployment Ins	19	19
UNREALIZED LOSS	-	-
Veh. Allowance	-	-
Worker's Comp	546	546
9924 Storm Channel Rehab	47,513	-
Revenue	(23,903)	-
CFD#2-TZ#2	(23,903)	-
Transfer in from ARPA	-	-
Expense	71,416	-
CIP-Contingency	71,416	-
191-Delta Conservancy Grant-Fishing Dock Planning	(62,777)	(62,777)
8691 Delta Conservancy Grant	(62,777)	(62,777)
Revenue	(615,691)	(615,691)
Grant Revenue	(615,691)	(615,691)
Expense	552,914	552,914
Capital Design	552,914	552,914
Permit Cost	-	-
Salary transfers	-	-
202-ENERGY SAVINGS FUND	-	-
7502 ENGIE Debt Service	-	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Revenue	(381,371)	(393,393)
From Gen Fund	(381,371)	(393,393)
Expense	381,371	393,393
Interest Exp	208,114	201,318
Principal Pymnt	173,257	192,075
203-SUN RIDGE SYSTS	-	-
7503 Sun Ridge Debt Service	-	-
Revenue	(60,342)	(60,342)
Other Govt Paym	(60,342)	(60,342)
Expense	60,342	60,342
Interest Exp	6,448	6,448
Principal Pymnt	53,894	53,894
205- PG&E OBF	-	-
7505 PG&E OBF	-	-
Revenue	(19,787)	(19,787)
Loan Proceeds	-	-
PG&E OBF Transfer in from Blossom	(361)	(361)
PG&E OBF Transfer In from Heritage Park	(5,236)	(5,236)
PG&E OBF Transfer in from Lawler MAD	(7,300)	(7,300)
PG&E OBF Transfer in from Montebello	(6,890)	(6,890)
Expense	19,787	19,787
Principal - PG&E OBF	19,787	19,787
Transfer out to Energy Savings Project	-	-
210-NO BAY AQUEDUCT	(14,050)	(624)
7420 NBA Debt Service	(14,050)	(624)
Revenue	(94,461)	(80,500)
Beginning Bal.	(13,961)	-
Cur Sec Prop Tx	(78,800)	(78,800)
Homeownrs Exmpt	(400)	(400)
Interest Earngs	(200)	(200)
Pr Yr Prop Tax	(100)	(100)
Supp Sec Prp Tx	(1,000)	(1,000)
Expense	80,411	79,876
Cost Alloc Chge	2,611	2,076
Principal Pymnt	77,800	77,800
UNREALIZED LOSS	-	-
211- VEHICLE DEBT SV	(21,843)	-
7616 Vehicle Debt Srv	(21,843)	-
Revenue	(21,843)	-
Beginning Bal.	(15,843)	-
From Gen Fund	-	-
From SR2S Fund	(6,000)	-
Interest Earngs	-	-
Expense	-	-
Interest Exp	-	-
Principal Pymnt	-	-
Transfer Out to General Fund	-	-
222-V HAR DEBT SV-B	-	-
7422 Vic Harbor Debt Service	-	-
Revenue	-	-
Beginning Bal.	-	-
Interest Earngs	-	-
Expense	-	-
Transfer-out to General Funds	-	-
UNREALIZED LOSS	-	-
231-HWY 12 DEBT SVS	-	-
7431 Hwy 12 Debt Service	-	-
Revenue	-	-
Beginning Bal.	-	-
Interest Earngs	-	-
Expense	-	-
To General Fund	-	-
UNREALIZED LOSS	-	-
234-FIRE TK ACQ.	-	-
7615 Fire Truck Acq	-	-
Revenue	(50,500)	(50,500)
VEH/EQUIP NEW	(50,500)	(50,500)

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Expense	50,500	50,500
Interest Exp	10,900	10,900
Principal Pymnt	39,600	39,600
300-PARK DEV FD	(2,656,363)	394,017
6520 Park Dev Fund	(3,692,038)	(641,658)
Revenue	(4,361,609)	(1,316,751)
Beginning Bal.	(3,044,858)	-
Dev Impact Fee	(1,313,251)	(1,313,251)
Interest Earngs	(3,500)	(3,500)
Expense	669,571	675,093
Cost Alloc Chge	6,221	11,743
Oper. Contingcy	75,000	75,000
Park Dev Fund- CIP Furnishing	130,000	130,000
PARK DEVELOPMENT-CIP	-	-
Prof.Studies	150,000	150,000
To Park/Fac Fee	286,000	286,000
TRANSFER OUT	22,350	22,350
UNREALIZED LOSS	-	-
9853 GOEPP CIP Proj	125,000	125,000
Expense	125,000	125,000
GOEPP Park-Revitalization	125,000	125,000
9855 Heritage Park CIP	910,675	910,675
Expense	910,675	910,675
CIP/In-hse Labr	-	-
Heritage Park-Bldg/Facility Repairs	837,175	837,175
Heritage Park-Capital Design	73,500	73,500
302- Park Improvements	(1,337,280)	-
9808 Montebello CIP	-	-
Revenue	(1,567,280)	(1,567,280)
Montebello Park-Transfer In from Park Fund	-	-
Park Imprt-Montebello-State Grant	(1,567,280)	(1,567,280)
Expense	1,567,280	1,567,280
Capital Design	226,735	226,735
Park Imprvt-Montebello Vista-CIP	1,340,545	1,340,545
9919 Prosperity Park	(1,337,280)	-
Revenue	(2,403,280)	(1,066,000)
From American Rescue Plan Act	230,000	-
From Park Devlp	(286,000)	(286,000)
Park Imprvts-Beginning Balance	(1,567,280)	-
State Park Grant	(780,000)	(780,000)
Expense	1,066,000	1,066,000
Capital Design	100,000	100,000
CIP	966,000	966,000
304-Public Art Fee	(78,582)	(8,000)
6524 Public Art Fee	(78,582)	(8,000)
Revenue	(113,582)	(43,000)
Public Art Fee	(43,000)	(43,000)
Public Art Fee Interest	-	-
Public Art Fee-Beginning Balance	(70,582)	-
Expense	35,000	35,000
Public Art- CIP Project	-	-
Public Art- Mosaic Pintail/Walters	35,000	35,000
7524 Public Art Fee	-	-
Revenue	-	-
Interest Earngs	-	-
Expense	-	-
UNREALIZED LOSS	-	-
310- FIRE FACILITY	-	(29,586)
6513 Fire Facility Impact Fee	(30,000)	(59,586)
Revenue	(140,429)	(169,403)
Beginning Bal.	28,974	-
Dev Impact Fee	(169,403)	(169,403)
Interest Earngs	-	-
Expense	110,429	109,817
Cost Alloc Chge	4,839	4,227
Field Equip >5k	50,000	50,000
Oper. Contingcy	5,173	5,173

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
UNREALIZED LOSS	-	-
Veh/Equip Rental	50,417	50,417
9988 Fire Equip	30,000	30,000
Expense	30,000	30,000
Prof.Studies	30,000	30,000
312- POLICE FACILITY	238,821	(107,927)
6512 Police Facility Impact Fee	203,021	(143,727)
Revenue	195,831	(150,678)
Beginning Bal.	346,509	-
Dev Impact Fee	(150,678)	(150,678)
Interest Earngs	-	-
Expense	7,190	6,951
Cost Alloc Chge	7,190	6,951
UNREALIZED LOSS	-	-
9987 Police Equip	20,800	20,800
Expense	20,800	20,800
CIP Contingency	20,800	20,800
9992 Public Safety Comms	15,000	15,000
Revenue	(225,000)	(225,000)
FROM MEASURE S	(225,000)	(225,000)
Expense	240,000	240,000
Cost Alloc Chge	-	-
Field Equip >5k	230,000	230,000
Field Equipment	10,000	10,000
314-MUNI VEH/EQUIP	(30,973)	23,664
1920 Animal Shelter	39,900	39,900
Revenue	-	-
From Gen Fund	-	-
Expense	39,900	39,900
CIP	39,900	39,900
6514 Muni Veh/Equip Impact Fee	(98,873)	(34,236)
Revenue	(99,880)	(35,164)
Beginning Bal.	(64,716)	-
Dev Impact Fee	(30,564)	(30,564)
Interest Earngs	(4,600)	(4,600)
Expense	1,007	928
Cost Alloc Chge	1,007	928
UNREALIZED LOSS	-	-
9982 City Hall Repairs	10,000	-
Expense	10,000	-
CIP Contingency	10,000	-
9991 Business Mgmt System	18,000	18,000
Revenue	(22,000)	(22,000)
FROM MEASURE S	(22,000)	(22,000)
Expense	40,000	40,000
Comptr Eq/Softw	40,000	40,000
Cost Alloc Chge	-	-
320-CAP IMPROV FEES	87,947	-
6510 Cap Impvt Fee -discontinued	87,947	-
Revenue	(509,800)	-
Beginning Bal.	-	-
Interest Earngs	(9,800)	-
RPTTF Payments	(500,000)	-
Expense	597,747	-
Cost Alloc Chge	3,002	-
Prof.Studies	94,745	-
To General Fund	500,000	-
UNREALIZED LOSS	-	-
322-ENERGY SAVINGS	371,501	-
9996 Engie Project	371,501	-
Revenue	(3,878)	-
Beginning Bal.	(3,878)	-
Interest Earngs	-	-
Transfer In from PG&E OBF Proceeds	-	-
Expense	375,379	-
ENERGY SAVINGS	375,379	-
337-WALMART MITIGAT	(703,980)	(4,200)

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
9974 Petersen Fence	(703,980)	(4,200)
Revenue	(703,980)	(4,200)
Beginning Bal	(699,780)	-
Interest Earngs	(4,200)	(4,200)
Expense	-	-
UNREALIZED LOSS	-	-
340-DREDGING FUND	(78,205)	22,000
9981 Dredging	(78,205)	22,000
Revenue	(110,205)	(10,000)
Beginning Bal.	(100,205)	-
Interest Earngs	(10,000)	(10,000)
Expense	32,000	32,000
Capital Design	30,000	30,000
CIP/Constr Mgmt	2,000	2,000
UNREALIZED LOSS	-	-
420-LAWLER-MAINT	(63,152)	303,516
6425 Lawler Ranch MAD	(63,152)	303,516
Revenue	(734,854)	(473,234)
Beginning Bal.	(279,114)	-
From Gen Fund	(2,700)	(2,700)
Interest Earngs	(15,700)	(15,700)
MAD/PAD/CFD	(437,340)	(454,834)
Expense	671,702	776,750
Advertising	-	-
Cntrct Svc/Grnd	13,100	13,100
Field Equipment	38,300	38,300
Field Supplies	20,000	20,000
Major Fac Reprs	149,300	149,300
Oper. Contingcy	40,000	65,752
Othr Cntrct Svc	30,000	30,000
Othr Prof. Svc	3,000	3,000
PG&E/Gas & Elec	20,200	35,000
PG&E/St Lights	14,500	14,500
Postage	300	300
Prntng/Copy Exp	-	-
Prop Tx Adm Fee	8,200	9,000
PW Crew Supp/Fx	230,000	288,000
Software/Srv.	5,132	5,300
To General Fund	28,500	28,500
To Trans CIP	-	-
Transfer Out to PG&E OBF DS	7,300	7,300
UAL-PERS	3,970	4,398
UNREALIZED LOSS	-	-
Water/Sewer Chg	59,900	65,000
422-MARINA VILL MAD	(303,121)	(49,162)
6423 Marin Vil MAD	(303,121)	(49,162)
Revenue	(307,921)	(54,162)
Beginning Bal.	(255,842)	-
Interest Earngs	-	-
MAD/PAD/CFD	(52,079)	(54,162)
Expense	4,800	5,000
Field Supplies	-	-
Govt Permit/Tax	2,000	2,000
Marina Village MAD-Advertising	-	-
Othr Prof. Svc	500	500
Prop Tx Adm Fee	1,300	1,500
To General Fund	1,000	1,000
UNREALIZED LOSS	-	-
425-BLOSSOM MAD	(23,091)	42,712
6430 Blossom MAD	(23,091)	42,712
Revenue	(67,636)	(24,916)
Beginning Bal.	(43,667)	-
Interest Earngs	(300)	(300)
MAD/PAD/CFD	(23,669)	(24,616)
Expense	44,545	67,628
Advertising - Blossom Mad	-	-
Field Equipment	4,300	4,300

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Field Supplies	700	700
Oper. Contingcy	8,825	31,466
Othr Cntrct Svc	950	950
Othr Prof. Svc	800	800
PG&E/St Lights	700	700
Postage	-	-
Prntng/Copy Exp	-	-
Prop Tx Adm Fee	1,350	1,500
PW Crew Supp/Fx	16,000	16,000
Software/Srv.	3,732	3,900
To General Fund	1,600	1,600
Transfer Out-PG&E OBF DS	361	361
UAL-PERS	227	251
UNREALIZED LOSS	-	-
Water/Sewer Chg	5,000	5,100
430-HERITAGE MAD	120,790	29,050
6435 Heritage MAD	120,790	29,050
Revenue	(75,024)	(195,814)
Beginning Bal.	120,790	-
CFD#2 TZ#5-S/wd	(21,500)	(21,500)
From Gen Fund	(27,900)	(27,900)
Interest Earngs	(200)	(200)
MAD/PAD/CFD	(146,214)	(146,214)
Expense	195,814	224,864
Advertising - Heritage Mad	-	-
Field Equipment	-	-
Field Supplies	3,600	3,600
Othr Prof. Svc	2,000	2,000
PG&E/St Lights	9,736	9,736
Postage	-	-
Prntng/Copy Exp	-	-
Prop Tx Adm Fee	4,400	4,700
PW Crew Supp/Fx	88,600	110,000
To General Fund	14,900	14,900
Transfer Out to PG&E OBF DS	5,236	5,236
UAL-PERS	1,527	1,692
Water/Sewer Chg	65,815	73,000
435-MTBELLO-MAINT	196,557	38,091
6440 Montebello MAD	196,557	38,091
Revenue	119,340	(42,950)
Beginning Bal.	162,290	-
From Gen Fund	(5,900)	(5,900)
Interest Earngs	(600)	(600)
MAD/PAD/CFD	(36,450)	(36,450)
Expense	77,217	81,041
Advertising - Mbello Vsta Mad	-	-
Field Supplies	1,260	1,000
Othr Prof. Svc	100	100
PG&E/St Lights	11,600	12,000
Postage	-	-
Prntng/Copy Exp	-	-
Prop Tx Adm Fee	2,740	3,000
PW Crew Supp/Fx	18,600	22,000
To General Fund	3,800	3,800
Transfer Out to PG&E OBF DS	6,890	6,890
UAL-PERS	227	251
Water/Sewer Chg	32,000	32,000
445-PETERSON-MAINT	(217,018)	214,459
6445 Peterson MAD	(217,018)	214,459
Revenue	(510,932)	(296,687)
Beginning Bal.	(232,387)	-
Interest Earngs	-	(7,000)
MAD/PAD/CFD	(278,545)	(289,687)
Expense	293,914	511,146
Advertising - Peterson Mad	-	-
Field Equipment	-	-
Field Supplies	21,500	17,000

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Oper. Contingcy	-	157,050
Othr Cntrct Svc	13,300	15,000
Othr Prof. Svc	1,500	1,500
PG&E/Gas & Elec	7,200	8,000
PG&E/St Lights	45,000	45,000
Postage	-	-
Prntng/Copy Exp	-	-
Prop Tx Adm Fee	5,100	5,400
Prop Tx/Assess.	300	300
PW Crew Supp/Fx	60,000	120,000
Software/Srv.	5,132	5,300
To General Fund	16,400	16,400
UAL-PERS	1,982	2,196
UNREALIZED LOSS	-	-
Water/Sewer Chg	116,500	118,000
446-PETERSON-CFD	(13,559)	7,644
6446 Peterson CFD	(13,559)	7,644
Revenue	(182,282)	(174,638)
Beginning Bal.	(14,353)	-
Interest Earngs	(200)	(200)
MAD/PAD/CFD	(167,729)	(174,438)
Expense	168,723	182,282
Othr Prof. Svc	167	167
Prop Tx Adm Fee	3,600	6,000
Software/Srv.	933	1,133
To General Fund	164,023	174,982
UNREALIZED LOSS	-	-
448-RAILROAD AVE-AD	13,615	15,946
6456 Railroad Ave MAD	13,615	15,946
Revenue	(24,988)	(9,247)
Beginning Bal.	(16,089)	-
Interest Earngs	(200)	(200)
MAD/PAD/CFD	(8,699)	(9,047)
Expense	38,603	25,193
Field Supplies	500	500
Oper. Contingcy	19,600	5,700
Othr Cntrct Svc	460	460
Othr Prof. Svc	500	500
Prop Tx Adm Fee	910	1,200
PW Crew Supp/Fx	13,000	13,000
Software/Srv.	933	1,133
To General Fund	700	700
UNREALIZED LOSS	-	-
Water/Sewer Chg	2,000	2,000
449-VIC HAR-DREDGE	(775,925)	(127,459)
6449 Vic Har Dredging	(775,925)	(127,459)
Revenue	(782,125)	(134,659)
Beginning Bal.	(647,466)	-
Dredging transfer in from CFD#5	(14,041)	(14,041)
From V/H MAD-C	(39,147)	(39,147)
From V/H Zone A	(28,008)	(28,008)
From V/H Zone B	(6,790)	(6,790)
From V/H Zone E	(17,823)	(17,823)
From V/H Zone F	(28,750)	(28,750)
Interest Earngs	(100)	(100)
Expense	6,200	7,200
Govt Permit/Tax	2,600	2,600
Othr Prof. Svc	600	600
Prop Tx Adm Fee	1,100	1,700
Prop Tx/Assess.	100	100
To General Fund	1,800	2,200
UNREALIZED LOSS	-	-
Vic Har Dredge-Advertising	-	-
453-VIC.HAR.ZONE-A	(41,949)	205,131
6453 Vic Har Zone A	(41,949)	205,131
Revenue	(328,905)	(127,292)
Beginning Bal.	(205,352)	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Dredging Assess	(29,371)	(29,371)
Interest Earngs	(700)	(700)
MAD/PAD/CFD	(93,482)	(97,221)
Expense	286,956	332,423
Advertising - Vic Harbor Zn A	-	-
Field Equipment	1,800	1,800
Field Supplies	6,500	6,500
Major Fac Reprs	12,300	52,300
Oper. Contingcy	147,000	147,000
Othr Cntrct Svc	11,100	11,100
Othr Prof. Svc	300	300
PG&E/Gas & Elec	100	100
PG&E/St Lights	8,800	8,800
Postage	-	-
Prntng/Copy Exp	-	-
Prop Tx Adm Fee	1,300	1,500
PW Crew Supp/Fx	35,000	40,000
Software/Srv.	3,732	3,900
To General Fund	6,100	6,100
To V/H Dredging	28,008	28,008
UAL-PERS	916	1,015
UNREALIZED LOSS	-	-
Water/Sewer Chg	24,000	24,000
454-VIC.HAR.ZONE-B	(13,780)	36,439
6454 Vic Har Zone B	(13,780)	36,439
Revenue	(80,060)	(36,158)
Beginning Bal.	(44,735)	-
Dredging Assess	(6,790)	(6,790)
Interest Earngs	(200)	(200)
MAD/PAD/CFD	(20,835)	(21,668)
Other Misc Rev	(7,500)	(7,500)
Expense	66,280	72,597
Advertising - Vic Harbor Zn B	-	-
Field Supplies	2,500	2,500
Major Fac Reprs	4,100	10,000
Oper. Contingcy	2,500	2,500
Othr Cntrct Svc	10,000	10,000
Othr Prof. Svc	200	200
PG&E/St Lights	8,000	8,000
Postage	-	-
Prntng/Copy Exp	-	-
Prop Tx Adm Fee	700	900
PW Crew Supp/Fx	18,000	18,000
Software/Srv.	3,732	3,900
To General Fund	2,100	2,100
To V/H Dredging	6,790	6,790
UAL-PERS	458	507
UNREALIZED LOSS	-	-
Water/Sewer Chg	7,200	7,200
455-VIC.HAR.ZONE-C	303,758	187,610
6455 Vic Har Zone C	303,758	187,610
Revenue	(148,828)	(314,959)
Beginning Bal.	158,969	-
Dredging Assess	(39,147)	(39,147)
From Gen Fund	(89,600)	(89,600)
Interest Earngs	-	-
MAD/PAD/CFD	(179,050)	(186,212)
Expense	452,586	502,569
Advertising - Vic Harbor Zn C	-	-
Cntrct Svc/Grnd	37,400	37,400
Field Equipment	2,400	2,400
Field Supplies	6,500	6,500
Othr Cntrct Svc	2,000	2,000
Othr Prof. Svc	300	300
PG&E/Gas & Elec	13,300	15,000
PG&E/St Lights	31,000	37,000
Postage	-	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Prntng/Copy Exp	-	-
Prop Tx Adm Fee	3,600	3,600
PW Crew Supp/Fx	270,000	312,000
Software/Srv.	4,665	4,800
To General Fund	7,300	7,300
To V/H Dredging	39,147	39,147
UAL-PERS	1,374	1,522
UNREALIZED LOSS	-	-
Water/Sewer Chg	33,600	33,600
458-VIC HAR-ZONE E	(28,894)	40,216
6458 Vic Harbor Zone E	(28,894)	40,216
Revenue	(143,684)	(75,008)
Beginning Bal.	(70,864)	-
Dredging Assess	(17,823)	(17,823)
Interest Earngs	(300)	(300)
MAD/PAD/CFD	(54,697)	(56,885)
Expense	114,790	115,224
Advertising - Vic Harbor Zn E	-	-
Field Equipment	800	800
Field Supplies	5,600	5,600
Oper. Contingcy	18,121	18,121
Othr Cntrct Svc	6,000	6,000
Othr Prof. Svc	200	200
PG&E/St Lights	3,000	3,000
Postage	-	-
Prntng/Copy Exp	-	-
Prop Tx Adm Fee	1,000	1,200
PW Crew Supp/Fx	35,000	35,000
Software/Srv.	3,732	3,900
To General Fund	3,900	3,900
To V/H Dredging	17,823	17,823
UAL-PERS	614	680
UNREALIZED LOSS	-	-
Water/Sewer Chg	19,000	19,000
459- VIC HAR-ZONE F	(14,829)	470,347
6459 Vic Har Zone F	(14,829)	470,347
Revenue	(607,742)	(123,100)
Beginning Bal.	(488,182)	-
Dredging Assess	(28,750)	(28,750)
Interest Earngs	(2,300)	(2,300)
MAD/PAD/CFD	(88,510)	(92,050)
Expense	592,913	593,447
Advertising - Vic Harbor Zn F	-	-
Field Equipment	3,700	3,700
Field Supplies	6,000	6,000
Major Fac Reprs	250,000	250,000
Oper. Contingcy	212,817	212,817
Othr Cntrct Svc	6,000	6,000
Othr Prof. Svc	15,300	15,300
PG&E/St Lights	2,800	2,800
Postage	-	-
Prntng/Copy Exp	-	-
Prop Tx Adm Fee	1,800	2,100
PW Crew Supp/Fx	35,000	35,000
Software/Srv.	3,732	3,900
To General Fund	5,400	5,400
To V/H Dredging	28,750	28,750
UAL-PERS	614	680
UNREALIZED LOSS	-	-
Water/Sewer Chg	21,000	21,000
460- HWY12 LANDSCAPE	204,861	-
6326 CalTrans Hwy 12	204,861	-
Revenue	125,061	(48,000)
Beginning Bal.	173,061	-
From Gen Fund	(20,000)	(20,000)
Other Govt Paym	(28,000)	(28,000)
Expense	79,800	48,000

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Cntrct Svc/Grnd	3,600	-
Field Supplies	13,000	4,600
Othr Cntrct Svc	2,000	2,000
PW Crew Supp/Fx	58,400	38,400
Software/Srv.	2,800	3,000
461-SUISUN CFD#2	(267)	0
6461 CFD #2	(267)	0
Revenue	(760,161)	(790,290)
Beginning Bal.	(267)	-
Interest Earngs	-	-
MAD/PAD/CFD	(759,894)	(790,290)
Expense	759,894	790,290
Advertising	300	300
Legal	-	-
Othr Prof. Svc	3,567	3,567
Prop Tx Adm Fee	16,000	19,000
Software/Srv.	2,333	2,500
To General Fund	718,594	745,823
To Storm Drain	19,100	19,100
UNREALIZED LOSS	-	-
462-MCCOY CREEK TZ2	(8,112)	25,120
6462 McCoy Creek TZ2	(8,112)	25,120
Revenue	(42,779)	(10,714)
Beginning Bal.	(32,473)	-
Interest Earngs	(100)	(100)
MAD/PAD/CFD	(10,206)	(10,614)
Expense	34,667	35,834
Othr Prof. Svc	631	631
Prop Tx Adm Fee	2,200	2,200
PW Crew Supp/Fx	6,700	7,700
Software/Srv.	933	1,100
To General Fund	300	300
To Storm Drain	23,903	23,903
UNREALIZED LOSS	-	-
464-MCCOY CREEK PAD	(2,352)	21,188
6464 McCoy Creek PAD	(2,352)	21,188
Revenue	(31,057)	(10,084)
Beginning Bal.	(21,353)	-
Interest Earngs	(200)	(200)
MAD/PAD/CFD	(9,504)	(9,884)
Expense	28,705	31,272
Advertising	-	-
Field Supplies	400	400
Major Fac Reprs	12,800	12,800
Othr Cntrct Svc	1,100	1,100
Othr Prof. Svc	172	172
Prop Tx Adm Fee	100	200
PW Crew Supp/Fx	12,700	15,000
Software/Srv.	933	1,100
To General Fund	500	500
UNREALIZED LOSS	-	-
465- AMBERWOOD TZ1	4,305	56,001
6465 Amberwood TZ1	4,305	56,001
Revenue	(65,643)	(18,763)
Beginning Bal.	(47,563)	-
Interest Earngs	(1,000)	(1,000)
MAD/PAD/CFD	(17,080)	(17,763)
Expense	69,948	74,764
Field Supplies	2,400	2,400
Oper. Contingcy	46,000	46,000
Othr Cntrct Svc	284	284
Othr Prof. Svc	172	172
Prop Tx Adm Fee	1,700	2,200
PW Crew Supp/Fx	16,300	19,900
Software/Srv.	933	1,100
To General Fund	1,200	1,200
UAL-PERS	459	508

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
UNREALIZED LOSS	-	-
Water/Sewer Chg	500	1,000
466-PETERSON TZ3	44,860	46,585
6466 Peterson TZ3	44,860	46,585
Revenue	(8,971)	(11,713)
Beginning Bal.	2,326	-
Interest Earngs	(900)	(900)
MAD/PAD/CFD	(10,397)	(10,813)
Expense	53,831	58,298
Field Supplies	1,000	1,000
Oper. Contingcy	12,498	12,498
Othr Cntrct Svc	15,000	15,000
Othr Prof. Svc	1,800	1,800
Prop Tx Adm Fee	2,300	2,300
PW Crew Supp/Fx	19,800	24,100
Software/Srv.	933	1,100
To General Fund	500	500
UNREALIZED LOSS	-	-
467- SUMMERWOOD TZ5	45,677	25,708
6467 Summerwood TZ5	45,677	25,708
Revenue	1,973	(14,512)
Beginning Bal.	15,946	-
Interest Earngs	(500)	(500)
MAD/PAD/CFD	(13,473)	(14,012)
Expense	43,704	40,220
Field Supplies	300	300
Oper. Contingcy	-	-
Othr Cntrct Svc	2,300	2,300
Othr Prof. Svc	112	112
Prop Tx Adm Fee	1,700	2,000
PW Crew Supp/Fx	16,000	12,000
Software/Srv.	933	1,100
To General Fund	400	400
To Heritage MAD	21,500	21,500
UAL-PERS	459	508
UNREALIZED LOSS	-	-
468-WALMART TZ6	8,551	28,218
6468 Walmart TZ6	8,551	28,218
Revenue	(45,604)	(30,186)
Beginning Bal.	(16,567)	-
Interest Earngs	(300)	(300)
MAD/PAD/CFD	(28,737)	(29,886)
Expense	54,155	58,404
Field Supplies	1,800	1,800
Oper. Contingcy	13,690	13,690
Othr Cntrct Svc	5,000	5,000
Othr Prof. Svc	103	103
Prop Tx Adm Fee	3,203	3,203
PW Crew Supp/Fx	29,000	33,000
Software/Srv.	900	1,100
UAL-PERS	459	508
UNREALIZED LOSS	-	-
469-SUISUN CFD NO.3	(19,071)	(711)
6469 CFD #3	(19,071)	(711)
Revenue	(95,116)	(76,956)
Beginning Bal.	(21,116)	-
Interest Earngs	(100)	(100)
MAD/PAD/CFD	(73,900)	(76,856)
Expense	76,045	76,245
Othr Prof. Svc	5,000	5,000
Prop Tx Adm Fee	4,200	4,400
To General Fund	65,545	65,545
To Storm Drain	1,300	1,300
UNREALIZED LOSS	-	-
470-CFD-5 Tax Zone1	(23,526)	(16,552)
6470 CFD 5 Tax Zone 1	(23,526)	(16,552)
Revenue	(130,094)	(124,920)

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
CFD-5 TZ1-Beginning Balance	(9,979)	-
MAD/PAD/CFD Special Assessment	(120,115)	(124,920)
Expense	106,568	108,368
CFD#5- Major Facility Repair	24,000	24,000
CFD#5- Other contract services	11,000	11,000
CFD#5- Street Lights-PG&E	3,800	4,000
CFD#5-Property Tax Admin Fee	6,000	7,600
Other Prof Services	2,000	2,000
Reimb-Other Fund-ISF	3,000	3,000
Transfer Out to Dredging	14,041	14,041
Transfer Out to General Fund	42,727	42,727
Transfer out to Storm Drain	-	-
705-VEH/EQUIP-MAINT	46,046	(9,176)
6380 Which/Equip Maint	46,046	(9,176)
Revenue	(201,616)	(244,993)
Beginning Bal.	(198,365)	-
Interest Earngs	-	-
INTERGOV-REVENU	(3,251)	(3,251)
Veh/Equip Maint	-	(241,742)
Expense	247,662	235,817
Auto Parts/Supp	75,000	75,000
Cntrct Svc/Eqpt	45,000	34,500
Cost Alloc Chge	8,274	8,274
Deferred Comp.	769	769
Field Equipment	10,000	10,000
Field Supplies	4,000	4,000
Gas/Diesel/Oil	16,000	16,000
Health Benefits	5,227	5,227
Info Tech Chrg	6,087	6,963
Leases/Rentals	12,000	12,000
LEAVE BUYBACK	600	600
Medicare	301	301
Oper. Contingcy	325	-
PERS Retirement	2,387	2,387
PW Crew Supp/Fx	25,000	25,000
Regular Salary	20,784	20,784
Risk Mgt ID Chg	7,398	4,647
SDI Reimbursmnt	246	246
UAL-PERS	7,939	8,794
Unemployment Ins	22	22
UNREALIZED LOSS	-	-
Worker's Comp	302	302
706-VEH/EQU-RPLCMT	(331,749)	1,166,971
6385 Vehicle/Equip Replacement	(331,749)	1,166,971
Revenue	(3,665,423)	(978,600)
Beginning Bal.	(2,686,823)	-
Interest Earngs	(28,600)	(28,600)
Sale of Assets	-	-
Veh/Equip Replc	(950,000)	(950,000)
Expense	3,333,674	2,145,571
Admin Fee - Sale of Asset	-	-
CIP Reserve	2,511,317	-
Cost Alloc Chge	22,433	25,054
DEBT FUNDING	50,417	50,417
Depreciation	-	-
Other Non-Recur	-	1,000,000
Risk Mgt ID Chg	30,003	18,847
UNREALIZED LOSS	-	-
Veh/Eq. Acq.	200,000	531,749
Veh/Equip Replmnt- Prior Period Adjustment	-	-
VEH/EQU-RPLCMT INTEREST EXPENSE	-	-
VEHICLE LEASE	519,504	519,504
710-NETWORK MAINT.	20,437	45,024
3320- Information Tech	20,437	45,024
Revenue	(934,415)	(1,003,981)
Beginning Bal.	(25,650)	-
FROM MEASURE S	(174,430)	(174,430)

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Interest Earngs	(3,000)	-
INTERGOV-REVENU	(42,946)	(42,946)
IT Support	(683,089)	(781,305)
Other Govt Paym	(5,300)	(5,300)
Expense	954,852	1,049,005
Comptr Eq/Softw	60,300	60,300
COMPUTER LEASE	26,000	26,000
CONTRACT-IT	40,000	15,000
Cost Alloc Chge	31,645	30,474
Deferred Comp.	7,151	9,684
Depreciation	25,000	25,000
E-GADGETS OTHER	-	3,000
Field Equipment	3,500	3,500
Field Supplies	10,000	10,000
Health Benefits	31,327	30,463
LEAVE BUYBACK	14,000	5,232
Medicare	4,602	4,642
Membership/Dues	500	500
NETWORK MAINT. AMORTIZATION EXP.	-	-
NETWORK MAINT. INTEREST EXPENSE	-	-
Ofc Equip Maint	1,000	1,000
Ofc Furnishings	500	500
Office Supplies	10,000	10,000
Oper. Contingcy	20,000	-
Othr Cntrct Svc	5,000	-
Othr Prof. Svc	195,000	311,000
Overtime	10,000	10,000
PERS Retirement	29,214	34,376
Phone Svc/Intrn	18,000	18,000
PHY/BACKGROUNDS	-	-
Regular Salary	275,054	310,047
Retiree Health	577	577
Risk Mgt ID Chg	27,332	17,169
SDI Reimbursmnt	2,642	2,631
Sftwre/Srv Agre	70,000	70,000
TRAVEL TRAINING	5,000	5,000
UAL-PERS	22,748	25,199
Unemploymnt Ins	238	234
UNREALIZED LOSS	-	-
Veh. Allowance	3,460	4,800
Worker's Comp	5,061	4,677
713-PW MAINT-I.S.	(282,395)	(34,964)
6385 Vehicle/Equip Replacement	-	-
Expense	-	-
Amortization Expense	-	-
Interest Expense	-	-
Lessee Lease Clearing	-	-
6395 PW ISF Corp Yard	(282,395)	(34,964)
Revenue	(3,010,876)	(3,318,938)
Beginning Balance	(15,235)	-
From Train O&M	(80,000)	(80,000)
From Worker's Comp Ins.	-	(121,248)
Interest Earngs	-	-
INTERGOV-REVENU	(44,432)	(44,432)
Other Govt Paym	(60,000)	(60,000)
Other Misc Rev	(800)	(800)
PW Crew Support	(2,810,409)	(3,012,458)
Expense	2,728,481	3,283,974
Amortization Expense	-	-
Auto Parts/Supp	-	-
Cntrct Svc/Bldg	4,400	2,500
Cntrct Svc/Jant	1,700	1,700
Cost Alloc Chge	172,429	174,362
Deferred Comp.	28,714	51,179
DISPATCH -IDC	15,035	-
E-GADGETS OTHER	3,000	3,000
Field Supplies	13,800	15,000

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Gas/Diesel/Oil	51,000	67,000
Govt Permit/Tax	700	700
Health Benefits	304,449	304,449
Info Tech Chrg	18,323	20,958
Interest Expense	-	-
LEAVE BUYBACK	2,100	44,721
Medicare	18,455	24,736
Membership/Dues	231	-
Office Supplies	1,300	1,300
Othr Cntrct Svc	800	800
Othr Prof. Svc	-	-
Overtime	25,000	30,838
PARS	(43)	590
PERS Retirement	109,081	133,363
PG&E/Gas & Elec	9,500	7,000
Phone Svc/Intrn	20,000	14,000
PHY/BACKGROUNDS	960	960
Prntng/Copy Exp	1,700	1,700
Prop Tx/Assess.	1,000	1,000
PW Postage	-	-
Regular Salary	1,152,507	1,428,605
Retiree Health	1,924	1,924
Risk Mgt ID Chg	100,901	63,383
Salary Transfrs	(1,591)	-
SDI Reimbursmnt	1,662	4,775
Standby Pay	38,893	65,416
Temp Agency	62,000	62,000
Temporary Wages	21,000	45,352
TRAVEL TRAINING	5,800	5,800
UAL-PERS	126,855	140,524
Unemploymnt Ins	1,882	1,882
Unif/Cloth/Sfty	35,900	39,000
Uniform Allow.	8,900	8,000
UNREALIZED LOSS	-	-
Veh Maint Chg.	-	146,443
Veh/Eqp Rental	246,787	226,355
Worker's Comp	121,427	142,659
715-LIAB INS RESERV	(213,499)	172,545
1770 Liability Insurance	(228,499)	172,545
Revenue	(2,163,599)	(1,742,864)
Beginning Bal.	(576,594)	-
Ins Proceeds	(3,650)	(3,650)
Interest Earngs	-	-
INTERGOV-REVENU	(1,200)	(1,200)
Other Misc Rev	-	-
Risk Mgt Supprt	(1,432,155)	(1,588,014)
SRO Prog/ABAG	(150,000)	(150,000)
Expense	1,935,099	1,915,409
Cost Alloc Chge	29,099	38,536
Deferred Comp.	2,491	3,854
E-GADGETS OTHER	-	-
Field Supplies	3,000	3,000
Health Benefits	13,598	23,476
Ins Prcd/Paymts	30,000	30,000
Insurance Exp.	1,405,565	1,500,500
LEAVE BUYBACK	5,400	2,407
Legal Services	1,500	-
LIAB INS SERV.-Claim Repairs	39,973	39,973
Litigation Exp	15,000	-
Medicare	1,397	1,649
Membership	-	-
Office Supplies	1,000	2,500
Oper. Contingcy	86,700	-
Other Non-Recur	63,300	-
Othr Cntrct Svc	125,000	125,000
Overtime	258	92
PERS Retirement	9,163	11,711

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Phone Svc/Intrn	300	300
Prof.Studies	5,000	5,000
Regular Salary	80,982	109,724
Retiree Health	192	192
SDI Reimbursmnt	814	852
Travel & Train.	-	-
TRAVEL TRAINING	5,000	5,000
UAL-PERS	5,953	6,594
Unemploymnt Ins	80	108
UNREALIZED LOSS	-	-
Veh. Allowance	1,527	1,536
Veh/Eq. Acq.	-	-
W/C & LIABILITY	-	-
Worker's Comp	2,807	3,404
1772 Risk Mitigation	15,000	-
Revenue	-	-
SRO Prog/ABAG	-	-
Expense	15,000	-
Othr Cntrct Svc	15,000	-
721-REC/COMMUNITY	-	-
8611 Rec Community	-	-
Revenue	(24,636)	-
Beginning Bal.	(24,636)	-
Expense	24,636	-
Oper. Contingcy	24,636	-
750-WRKERS COMP INS	(43,438)	43,289
1780 Workers Comp	(43,438)	43,289
Revenue	(1,922,378)	(1,664,435)
Beginning Bal.	(1,095,221)	-
Ins Proceeds	-	-
Interest Earngs	(8,600)	(8,600)
INTERGOV-REVENU	(1,200)	(1,200)
Other Misc Rev	-	(2,080)
Risk Mgt Supprt	(817,357)	(1,652,555)
Expense	1,878,940	1,707,724
Cost Alloc Chge	21,232	22,415
Deferred Comp.	2,468	3,334
E-GADGETS OTHER	-	-
Field Supplies	3,000	3,000
Gen. Contingncy	775,511	-
Govt Permit/Tax	35,000	35,000
Health Benefits	10,006	16,600
Ins Prcd/Paymts	500,000	500,000
Insurance Exp.	257,262	350,000
LEAVE BUYBACK	5,025	1,883
Medicare	1,283	1,431
Ofc Furnishings	15,000	-
Office Supplies	1,000	1,000
Othr Prof. Svc	36,000	30,000
Overtime	172	45
PERS Retirement	8,574	10,567
Phone Svc/Intrn	300	300
Postage	100	100
Regular Salary	73,585	95,196
Retiree Health	404	404
Risk Mgt ID Chg	11,303	7,100
Salary Transfrs	81,852	81,852
SDI Reimbursmnt	838	852
T/O to GF and PW	-	522,616
Travel & Train.	-	-
TRAVEL TRAINING	5,000	4,000
UAL-PERS	13,745	15,226
Unemploymnt Ins	65	84
UNREALIZED LOSS	-	-
Veh. Allowance	1,527	1,536
W/C & LIABILITY	-	-
WELLNESS- W/C	16,000	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Worker's Comp	2,688	3,183
765-UNEMP SELF INS	(3,148)	63
1790 Unemployment Ins	(3,148)	63
Revenue	(18,148)	(15,000)
Beginning Bal.	(3,148)	-
Risk Mgt Supprt	(15,000)	(15,000)
Expense	15,000	15,063
Cost Alloc Chge	353	416
Insurance Exp.	14,647	14,647
805-STRONG MOTION	(3,521)	(3,521)
4805 SMIPS	(3,521)	(3,521)
Revenue	(3,521)	(3,521)
FEE-TAXES-ASSMT	(3,521)	(3,521)
Expense	-	-
REMIT TO AGENCY	-	-
807-CBSC- SB1473	(1,814)	(1,814)
4807 CBSC SB1473	(1,814)	(1,814)
Revenue	(1,814)	(1,814)
FEE-TAXES-ASSMT	(1,814)	(1,814)
Expense	-	-
REMIT TO AGENCY	-	-
808-SB1186	(776)	(776)
4808 SB1186	(776)	(776)
Revenue	(776)	(776)
FEE-TAXES-ASSMT	(776)	(776)
Expense	-	-
SB1186-Remit to Other Agency	-	-
810-SOL CO FACILITY	(1,285,950)	(1,285,950)
4810 Solano County	(1,285,950)	(1,285,950)
Revenue	(1,285,950)	(1,285,950)
FEE-TAXES-ASSMT	(1,285,950)	(1,285,950)
Expense	-	-
REMIT TO AGENCY	-	-
815-TRANSIT TICKETSS FEES	-	-
4815 Transit Tickets	-	-
Expense	-	-
Return to GF (Fund 815 Closed)	-	-
825-BID FEES	(269)	(269)
4825 BID Fees	(269)	(269)
Revenue	(269)	(269)
FEE-TAXES-ASSMT	(269)	(269)
Expense	-	-
REMIT TO AGENCY	-	-
830-SEWR DIST TRUST	(3,177,555)	(3,177,555)
4830 FSSD	(3,177,555)	(3,177,555)
Revenue	(3,177,555)	(3,177,555)
FEE-TAXES-ASSMT	(3,177,555)	(3,177,555)
SEWER DISTRICT PLAN CHECK FEE	-	-
Expense	-	-
Bad Debts-Sewer	-	-
REMIT TO AGENCY	-	-
835-GARBGE CO TRUST	-	-
4835 Republic Services	-	-
Revenue	-	-
FEE-TAXES-ASSMT	-	-
Expense	-	-
Garbage Co. Trust- Remit to Agency	-	-
901-SA/ADMIN FUND	(124,210)	16,841
3511 SA Admin Cost	(124,210)	16,841
Revenue	(379,057)	(200,000)
Beginning Bal.	(129,057)	-
RPTTF/ACA	(250,000)	(200,000)
Expense	254,847	216,841
Advertising	200	-
Cost Alloc Chge	28,953	-
Deferred Comp.	3,979	4,540
E-GADGETS OTHER	-	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Financial Audit	3,406	3,406
Health Benefits	22,762	28,374
Info Tech Chrg	5,628	6,437
LEAVE BUYBACK	7,200	1,988
Legal Services	4,311	-
Litigation Exp	-	-
Medicare	1,893	1,836
Othr Emplie Ben	-	-
Overtime	-	410
PERS Retirement	14,560	14,560
Phone Svc/Intrn	2,500	2,500
Prntng/Copy Exp	700	-
Regular Salary	124,415	123,532
Retiree Health	1,982	1,982
Risk Mgt ID Chg	13,358	8,391
SDI Reimbursmnt	1,598	1,598
Temp Agency	-	-
UAL-PERS	12,060	13,360
Unemployment Ins	82	89
Veh. Allowance	1,374	720
Worker's Comp	3,888	3,119
902-RDA OBLIGATION	(3,475,925)	-
3512 MSW DDA	16,500	-
Expense	16,500	-
Legal Services	-	-
Prop Tx/Assess.	-	-
PW Crew Supp/Fx	16,500	-
Salary Transfrs	-	-
3513 SA Other Obligation	(7,752,940)	(3,879,765)
Revenue	(9,101,765)	(4,721,415)
Beginning Bal.	(3,475,925)	-
EXTRA GAIN/LOSS	-	-
Interest Income	-	-
RPTTF Payments	(5,625,840)	(4,721,415)
Expense	1,348,825	841,650
Bond Premium	-	-
Insurance Exp.	-	-
Marina ROPS-CIP	109,175	85,500
Othr Prof. Svc	49,500	66,000
RDA-ASSET SALE	-	-
Reim Agreement	1,190,150	690,150
Reimb/Othr Govt	-	-
RPTTF-Property Tax	-	-
SA-Lawler House PG&E	-	-
SA-Lawler House Water/Sewer	-	-
7509 Cal Boating Loan	314,140	314,140
Revenue	-	-
Interest Earngs	-	-
Expense	314,140	314,140
Interest Exp	186,793	186,793
Principal Pymnt	127,347	127,347
7515 2014 Ser B Bond	3,678,375	3,565,625
Revenue	-	-
Interest Earngs	-	-
Expense	3,678,375	3,565,625
Interest Exp	1,233,375	975,625
Principal Pymnt	2,445,000	2,590,000
7620 Sheldon Oil Acq	268,000	-
Expense	268,000	-
Interest Exp	26,768	-
Principal Pymnt	241,232	-
903-SA-HOUSING	(4,733,159)	(501,812)
3514 L&M Housing	(4,733,159)	(501,812)
Revenue	(6,096,382)	(1,923,400)
Beginning Bal.	(5,925,882)	-
Interest Earngs	(8,000)	(8,000)
Loan repayments	(147,100)	(1,900,000)

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Other Misc Rev	(5,400)	(5,400)
Rents/Royalties	(10,000)	(10,000)
TRNSFR FRM ARPA	-	-
Expense	1,363,223	1,421,588
Advertising	500	500
Cost Alloc Chge	48,927	36,246
Deferred Comp.	2,506	7,291
E-Gadgets/Tablets/Phone/Camera	-	-
FIELD SUPPLIES-HOUSING	-	-
Financial Audit	5,300	5,300
Govt Permit/Tax	600	600
Health Benefits	35,534	46,555
LEAVE BUYBACK	5,600	3,139
Legal Services	14,400	20,000
Litigation Exp	1,200	1,200
Medicare	2,416	2,867
Mktg & Promos	300	300
Office Supplies	100	100
Oper. Contingcy	850,000	850,000
Othr Cntrct Svc	7,100	7,100
Othr Prof. Svc	117,700	117,700
Overtime	-	-
PERS Retirement	16,224	20,497
Phone Svc/Intrn	350	350
Prntng/Copy Exp	400	400
Prof.Studies	23,700	23,700
PW Crew Supp/Fx	22,600	30,000
Regular Salary	152,981	193,605
Retiree Health	962	960
Risk Mgt ID Chg	14,591	9,165
SDI Reimbursmnt	1,970	2,454
Temporary Wages	-	-
TRAVEL TRAINING	-	-
UAL-PERS	32,672	36,193
Unemploymnt Ins	116	140
UNREALIZED LOSS	-	-
Veh. Allowance	916	916
Worker's Comp	3,558	4,310
907-ALMOND GARDENS	(236,999)	-
3480 Almond Garden	(236,999)	-
Revenue	(749,567)	-
Beginning Bal.	(385,967)	-
Interest Earngs	-	-
Late Fees	-	-
Other Misc Rev	-	-
Rents/Royalties	(363,600)	-
Expense	512,568	-
Advertising	-	-
ALMOND G-REPLAC	229,102	-
Bad Debt Exp	-	-
Cntrct Svc/Bldg	85,055	-
Cntrct Svc/Grnd	-	-
Cntrct Svc/Jant	-	-
Cost Alloc Chge	12,255	-
Field Supplies	3,541	-
Graffiti/Vandal	-	-
Leases/Rentals	-	-
Legal Services	-	-
Membership/Dues	-	-
Office Supplies	1,200	-
Othr Cntrct Svc	-	-
Othr Prof. Svc	88,400	-
Phone Svc/Intrn	-	-
Prop Tx/Assess.	20,000	-
Risk Mgt ID Chg	8,015	-
Temp Agency	-	-
To General Fund	65,000	-

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Travel & Train.	-	-
Water/Sewer Chg	-	-
908-RDA ASSET MGMT	128,294	(128,294)
3361 Rail Station Maint	10,029	(104,380)
Revenue	(19,300)	(137,300)
Charging station	-	-
From Gen Fund	(9,300)	(9,300)
Rents/Royalties	(10,000)	(10,000)
Transfer from 010	-	(118,000)
Expense	29,329	32,920
Bank fees	-	-
Cost Alloc Chge	1,679	1,970
Garbage Fees	3,750	3,750
PG&E/Gas & Elec	15,000	18,000
Water/Sewer Chg	8,900	9,200
3362 Lawler House	(13,100)	(13,614)
Revenue	(22,700)	(22,700)
Late Fees	(700)	(700)
Rents/Royalties	(22,000)	(22,000)
Expense	9,600	9,086
Cntrct Svc/Bldg	1,000	1,000
Field Supplies	500	500
Govt Permit/Tax	3,100	3,100
PG&E/Gas & Elec	1,000	486
Water/Sewer Chg	4,000	4,000
3516 Asset Mgmt	131,365	(10,300)
Revenue	98,965	(43,000)
Beginning Bal.	141,965	-
Interest Earngs	(1,000)	(1,000)
Rents/Royalties	(42,000)	(42,000)
Expense	32,400	32,700
Cost Alloc Chge	100	-
Govt Permit/Tax	27,600	27,600
Principal Pymnt	3,200	3,200
PW Crew Supp/Fx	1,500	1,900
909-MARINA	1,463,553	(60,259)
8910 Marina Berth	1,663,359	139,547
Revenue	1,239,364	(265,940)
Beginning Bal.	1,495,004	-
Interest Earngs	(3,000)	(3,000)
Key Dep/Forfeit	(240)	(240)
Late Fees	(1,000)	(1,000)
Other Misc Rev	(300)	(100)
Overnight Rent	(1,000)	(1,500)
Rents/Royalties	(250,000)	(210,000)
Sale of Map/Doc	(100)	(100)
TRNSFR FRM ARPA	-	-
TRNSFR FRM Marina Fuel	-	(50,000)
Expense	423,995	405,487
Advertising	3,700	3,700
Bad Debt Exp	-	-
Bank Fees/Chgs.	7,000	7,000
Books & Pub's	-	-
Cntrct Svc/Bldg	-	3,500
Cntrct Svc/Eqpt	-	1,500
Cntrct Svc/Grnd	-	3,000
Cntrct Svc/Jant	12,000	12,000
Computer Equip/Software	-	-
Cost Alloc Chge	19,194	-
Deferred Comp.	963	963
Field Equipment	4,500	4,500
Field Supplies	5,000	5,000
Garbage Fees	5,000	8,000
Gas/Diesel/Oil	1,200	1,200
Govt Permit/Tax	1,400	1,000
Health Benefits	31,788	31,788
Info Tech Chrgs	4,444	5,083

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Leases/Rentals	12,000	12,000
LEAVE BUYBACK	1,800	1,800
Legal Services	500	500
Major Fac Reprs	1,500	1,500
Medicare	2,187	2,187
Membership/Dues	500	600
Mileage Reimb.	200	200
MINOR OFC EQUIP	-	-
Office Supplies	300	300
Othr Cntrct Svc	13,000	7,500
Othr Emplye Ben	-	-
Overtime	-	-
PARS	114	114
PERS Retirement	12,272	12,272
PG&E/Gas & Elec	30,000	30,000
Phone Svc/Intrn	2,000	2,000
PHY/BACKGROUNDS	-	-
Postage	300	150
Principal Pymnt	17,500	17,500
Prntng/Copy Exp	100	100
Regular Salary	104,316	104,316
Risk Mgt ID Chg	26,304	16,523
Salary Transfrs	-	-
SDI Reimbursmnt	752	752
Sftwre/Srv Agre	9,500	9,500
Temporary Wages	42,624	45,000
TRAVEL TRAINING	1,870	1,000
UAL-PERS	16,489	18,266
Unemployment Ins	404	404
Unif/Cloth/Sfty	500	500
Veh Maint Chg.	-	1,495
Veh. Allowance	458	458
Water/Sewer Chg	28,000	28,000
Worker's Comp	2,316	2,316
9983 Marina Refurbish	(199,806)	(199,806)
Revenue	(330,000)	(330,000)
Beginning Bal.	-	-
Other Govt Paym	(330,000)	(330,000)
Expense	130,194	130,194
CIP	130,194	130,194
919-MARINA FUEL	(128,035)	1,337
8920 Marina Fuel	(128,035)	1,337
Revenue	(199,727)	(41,400)
Beginning Bal.	(118,327)	-
Gas Sls/Marina	(31,000)	(16,000)
Interest Earngs	-	-
Other Misc Rev	(400)	(400)
Parkng Fees/Rec	(50,000)	(25,000)
TRNSFR FRM ARPA	-	-
Expense	71,692	42,737
Bank Fees/Chgs.	2,300	2,300
Cost Alloc Chge	2,413	2,052
Deferred Comp.	176	176
Gas/Diesel/Oil	25,500	13,000
Graffiti/Vandal	500	500
Health Benefits	4,049	4,049
LEAVE BUYBACK	300	300
Major Facilities repairs	15,000	-
Marina Fuel-Contract Svs-Ground	-	-
Medicare	213	213
Oper. Contingcy	2,500	2,500
Othr Emplye Ben	-	-
PERS Retirement	1,347	1,347
Phone Svc/Intrn	100	-
Regular Salary	14,273	14,273
Risk Mgt ID Chg	2,672	1,678
SDI Reimbursmnt	108	108

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Temporary Wages	-	-
Unemployment Ins	16	16
UNREALIZED LOSS	-	-
Worker's Comp	224	224
932-SECTION8 CHOICE	(2,700)	(2,700)
3455 Section 8 Vouchers	(2,700)	(2,700)
Revenue	(3,802,700)	(3,802,700)
HUD/Repayments	(2,000)	(2,000)
HUD-Sec 8 Vouch	(3,800,000)	(3,800,000)
Interest Earngs	(700)	(700)
Expense	3,800,000	3,800,000
Hsg Assist. Pyt	3,784,000	3,784,000
Util. Asst Pyt.	16,000	16,000
935-CDBG (FEDERAL)	(28,125)	-
3462 CDBG	(28,125)	-
Revenue	(28,125)	-
Beginning Bal.	(28,125)	-
CDBG Program Income-Loan Repayment	-	-
Interest	-	-
937- 2002 HOME REHAB	(352,795)	(29,700)
3464 HOME Grant	(352,795)	(29,700)
Revenue	(352,795)	(29,700)
Beginning Bal.	(323,095)	-
Interest Earngs	(3,900)	(3,900)
Program Income	(25,800)	(25,800)
Expense	-	-
HOME Grant-Non-Recurring	-	-
UNREALIZED LOSS	-	-
945-HSG AUTH/ADMIN	389,377	152,342
3450 Section 8- Incoming	-	-
Revenue	(350,000)	(350,000)
HAP Reimburse	(350,000)	(350,000)
Expense	350,000	350,000
Hsg Assist. Pyt	347,000	347,000
Util. Asst Pyt.	3,000	3,000
3490 Section - Admin	389,377	152,342
Revenue	(85,005)	(371,200)
Beginning Bal.	286,195	-
HUD/Admin Fees	(350,000)	(350,000)
HUD/Repayments	(2,000)	(2,000)
Interest Earngs	(700)	(700)
Other Misc Rev	(500)	(500)
Port-In Adm Fee	(18,000)	(18,000)
TRNSFR FRM ARPA	-	-
Expense	474,382	523,542
Admin Fee	1,800	1,800
Advertising	300	300
Bank Fees/Chgs.	100	100
Books & Pub's	300	300
Comptr Eq/Softw	25,000	25,000
Cost Alloc Chge	16,053	-
Deferred Comp.	2,300	8,766
Field Supplies	100	100
Financial Audit	5,000	5,000
Gas/Diesel/Oil	200	400
Health Benefits	62,270	72,917
HSG Admin-Physical/Background checks	-	-
Info Tech Chrg	12,175	13,925
LEAVE BUYBACK	1,800	6,932
Legal Services	2,000	2,000
Medicare	3,281	3,899
Membership/Dues	500	500
Mileage Reimb.	200	200
Ofc Equip Maint	200	200
Ofc Furnishings	600	600
Office Supplies	1,100	1,100
Othr Cntrct Svc	1,500	1,500

Row Labels	Sum of 2025-2026 ADOPTED	Sum of 2026-2027 PROPOSED
Othr Emplie Ben	-	-
Othr Prof. Svc	3,000	3,000
Overtime	1,000	1,000
PARS	-	-
PERS Retirement	22,069	25,249
Phone Svc/Intrn	1,300	1,300
Postage	3,000	3,000
Prntng/Copy Exp	3,000	3,000
Regular Salary	223,900	261,693
Retiree Health	2,405	2,405
Risk Mgt ID Chg	22,400	14,071
Salary Transfrs	-	-
SDI Reimbursmnt	1,092	1,176
Software	4,500	4,500
TRAVEL TRAINING	1,200	1,200
UAL-PERS	42,286	46,842
Unemployment Ins	268	310
Veh Maint Chg.	-	3,092
Veh. Allowance	458	240
Veh/Eqp Rental	1,627	1,627
Worker's Comp	4,098	4,299
946-HUD-CARES ADMIN	-	-
3491 HUD Cares Grant	-	-
Revenue	-	-
HUD/Admin Fees	-	-
Expense	-	-
Office Supplies	-	-
Othr Prof. Svc	-	-
Phone Svc/Intrn	-	-
Postage	-	-
Temporary Wages	-	-
974-THEATER	(1,619,133)	(30,867)
1910 Non-Departmental	(1,650,000)	(30,767)
Revenue	(1,650,000)	(30,767)
Sale of Assets	(1,650,000)	(30,767)
3365 Harbor Theatre	(643)	(100)
Revenue	(4,743)	(4,100)
Beginning Bal.	(643)	-
Interest Earngs	(500)	(500)
Ticket Surcharg	(3,600)	(3,600)
Expense	4,100	4,000
Othr Cntrct Svc	600	-
PG&E/Gas & Elec	-	500
Principal Pymnt	3,500	3,500
UNREALIZED LOSS	-	-
9990 Harbor Theatre Repair	31,510	
Expense	31,510	
CIP Contingency	31,510	
Grand Total	(32,942,684)	4,869,758