



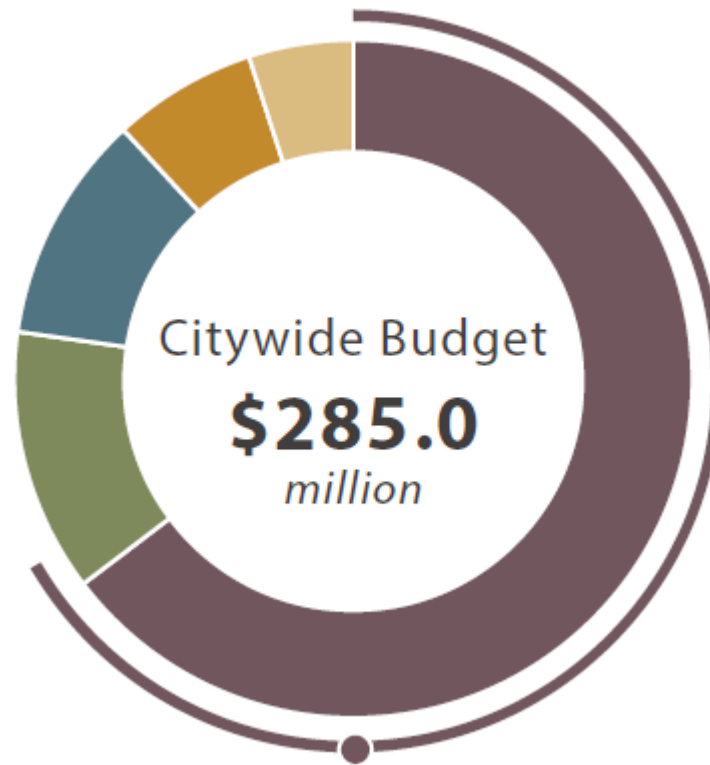
Fiscal Year 2025-26 Proposed Operating & Capital Improvement Program Budget

June 17, 2025

Proposed Operating & Capital Budgets

Staff recommends that City Council adopt resolutions approving the Fiscal Year 2025-26 Operating and Capital budgets and appropriations limit.

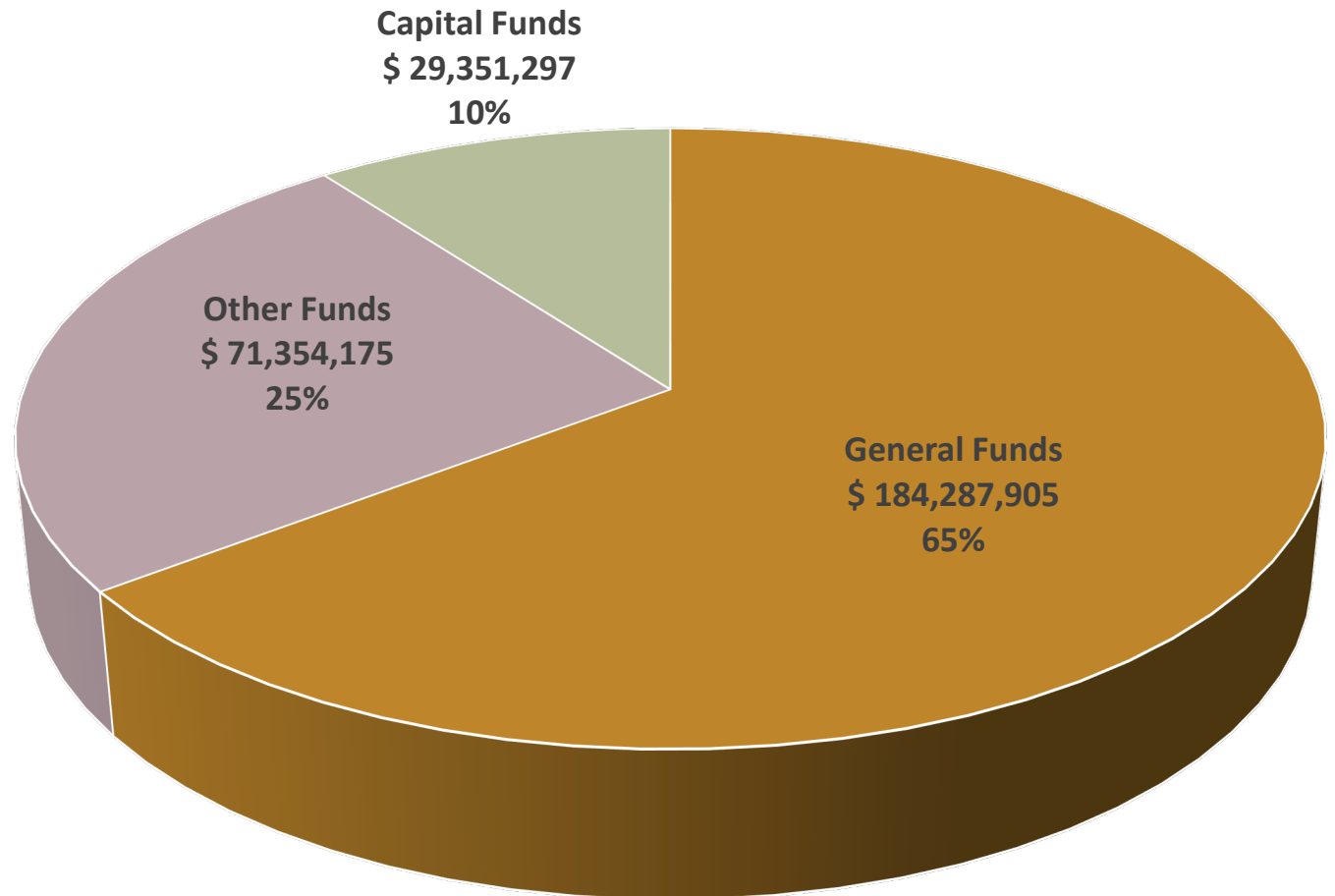
Proposed Budget – Citywide



Proposed Budget - Overview

FY 2025-26 Proposed City
Budget: \$285.0 million

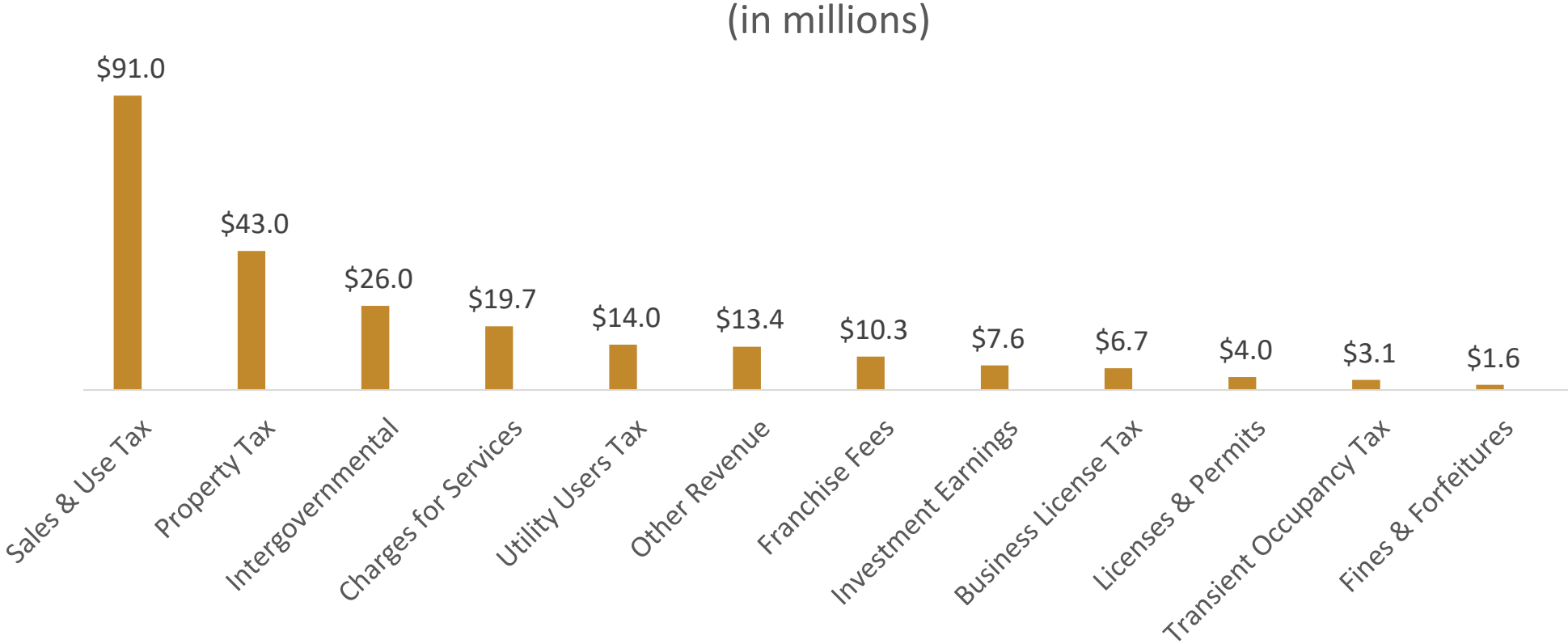
Total Number of Positions:
660.5



Budget Highlights

- Deputy Fire Marshal position in Fire
- 3 positions in Police
- 4 positions in Community Development
- 7 Add/Deletes (current positions deleted in place of new ones)
- Increase Code Enforcement by \$50,000 for a total of \$335,000
- Increase rental assistance by \$300,000 for a total of \$500,000
- Increase Capital Improvement Program by \$8,300,000 for a total of \$29,351,297 (streets & sidewalk repair, Boronda Road, Abbott Street and traffic calming)

Proposed Revenue - Citywide



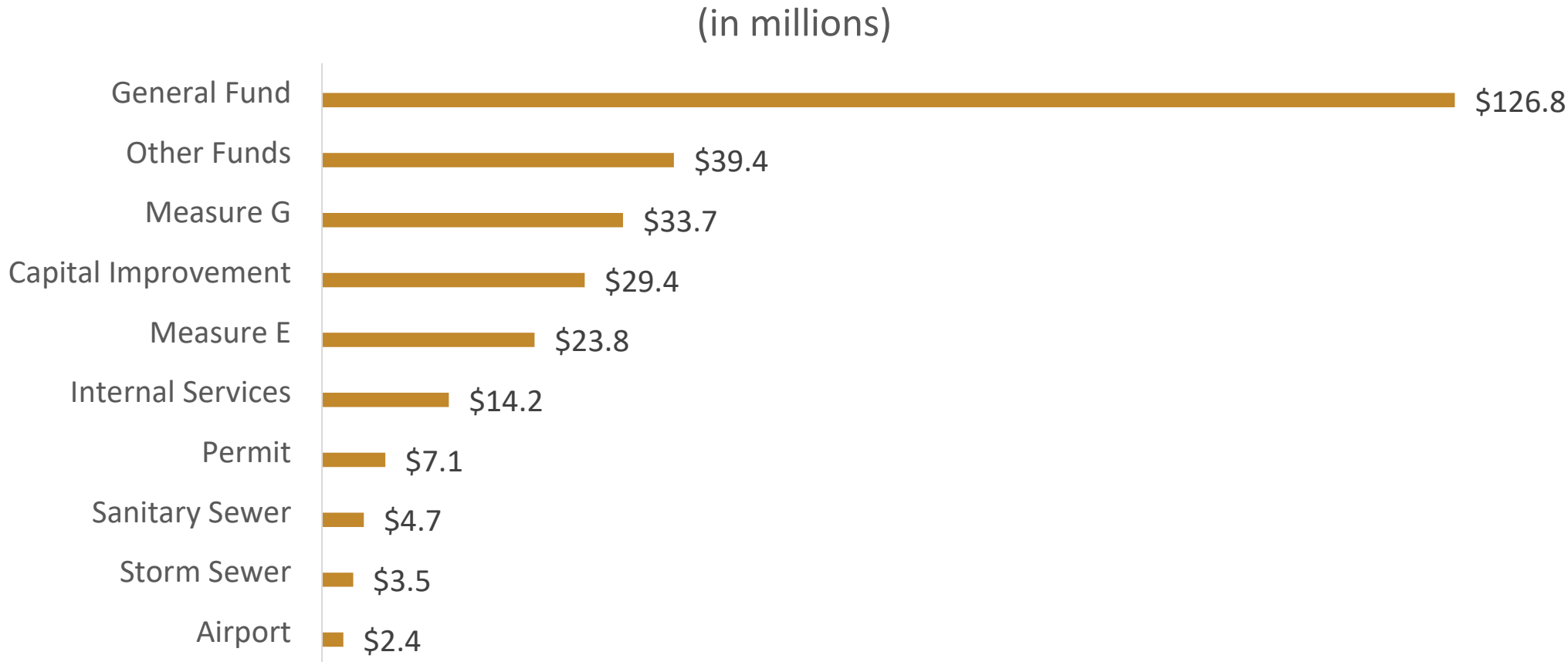
City-wide Proposed Revenue \$240.4 million (excludes transfers in)

Total Sources & Uses

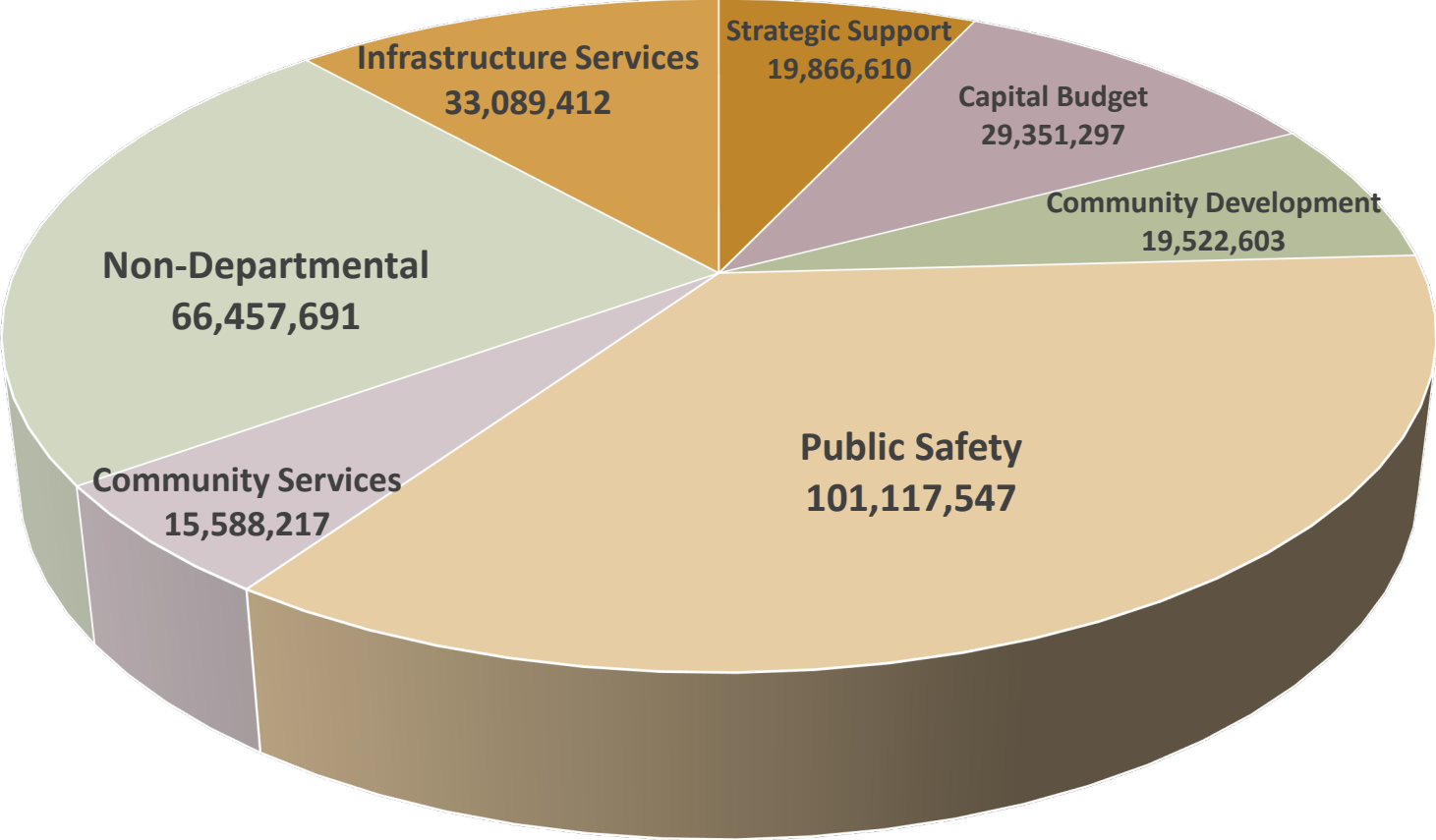
Sources	FY 2025-26
Revenue	\$240,374,177
Transfers In	57,940,817
Less Transfers In to CIP	(29,351,297)
Fund Balance Used (various funds)	16,029,680
Total City-Wide Sources	\$284,993,377

Uses	FY 2025-26
Expenditures	\$256,403,857
Transfers Out	57,940,817
Less Transfers Out to CIP	(29,351,297)
Total City-Wide Uses	\$284,993,377

Proposed Budget - Citywide Fund Categories



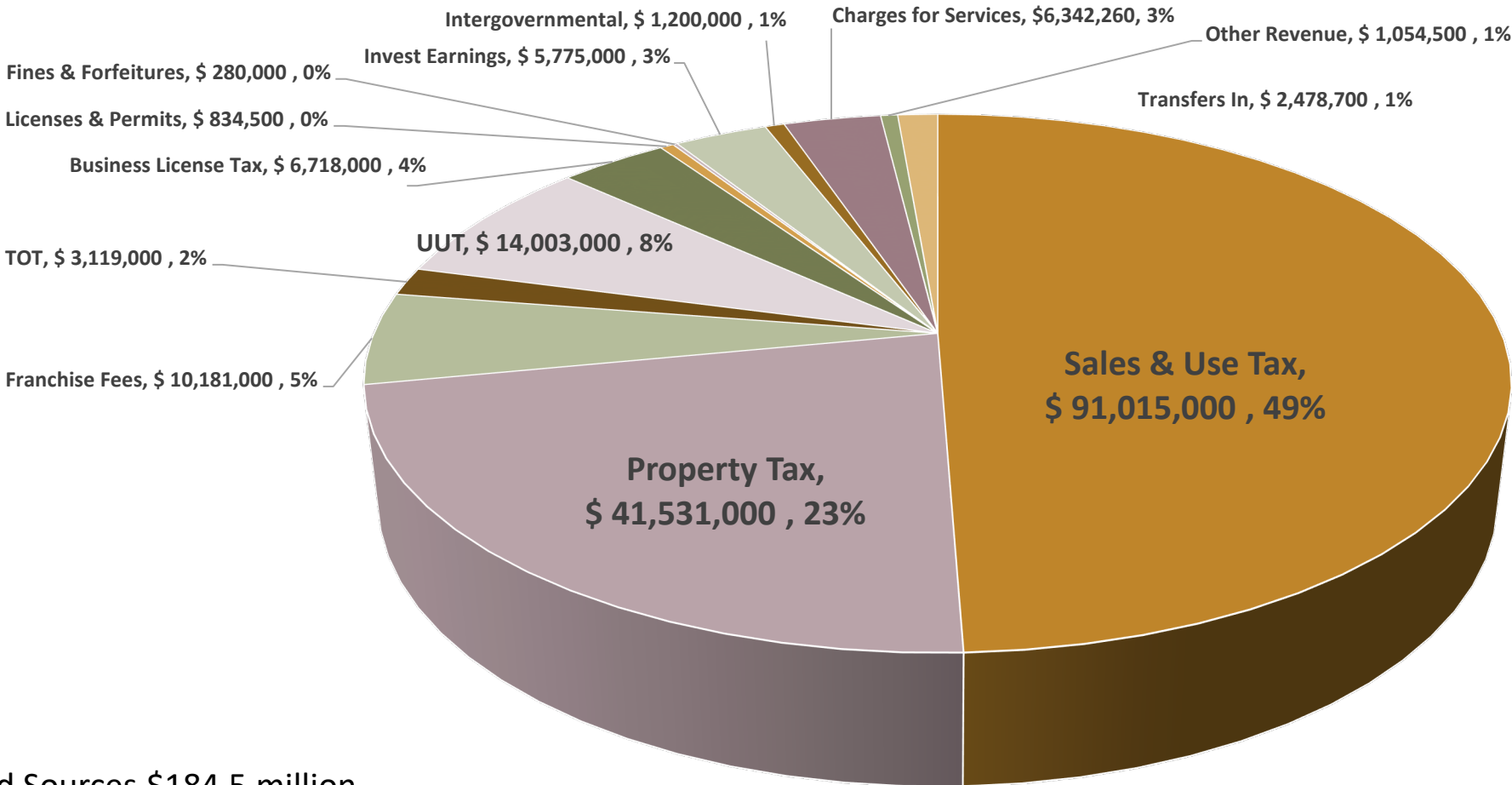
Proposed Budget - City Service Area



Excludes Reserves

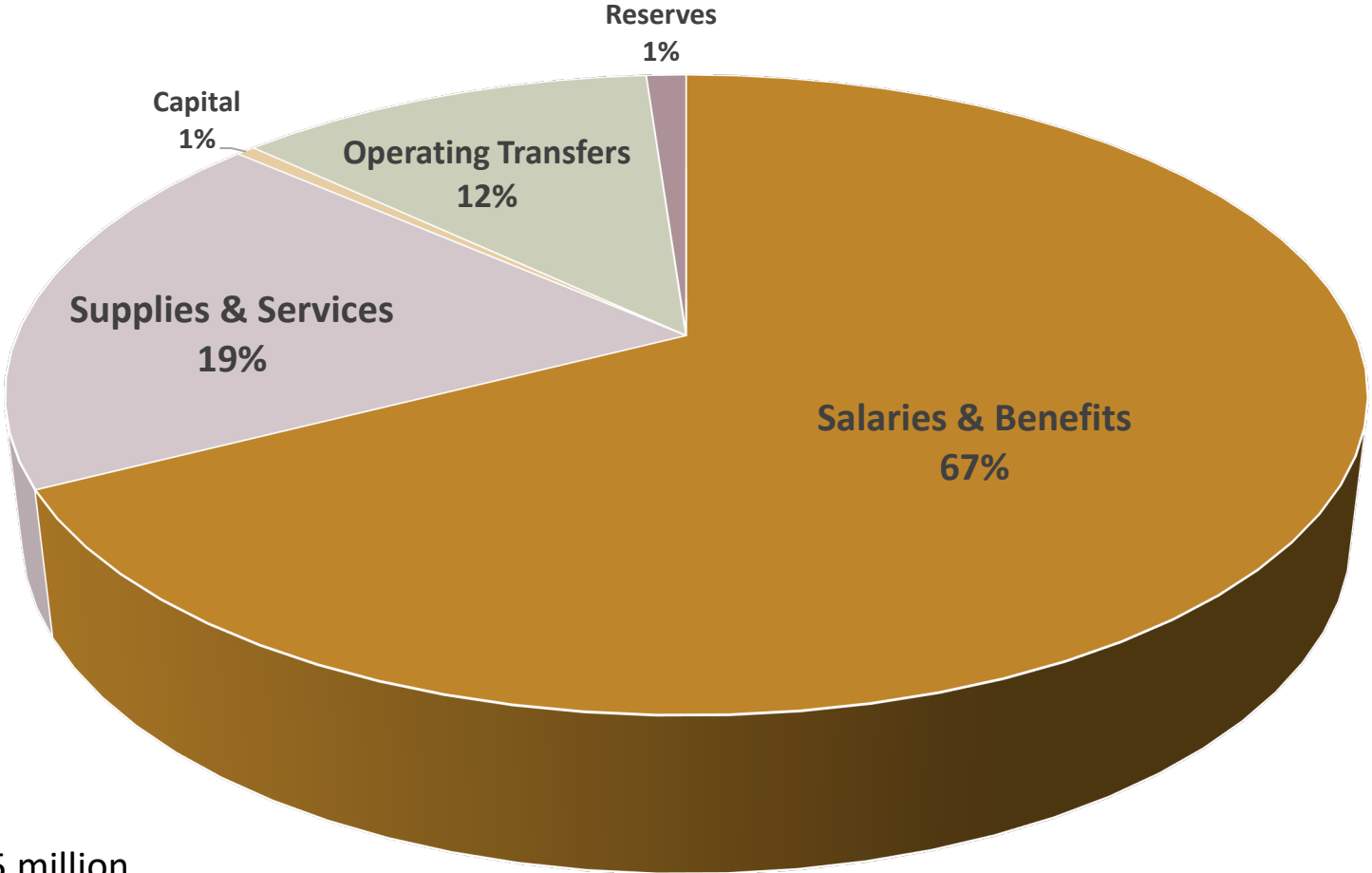
General Fund

Proposed Budget - General Fund Sources



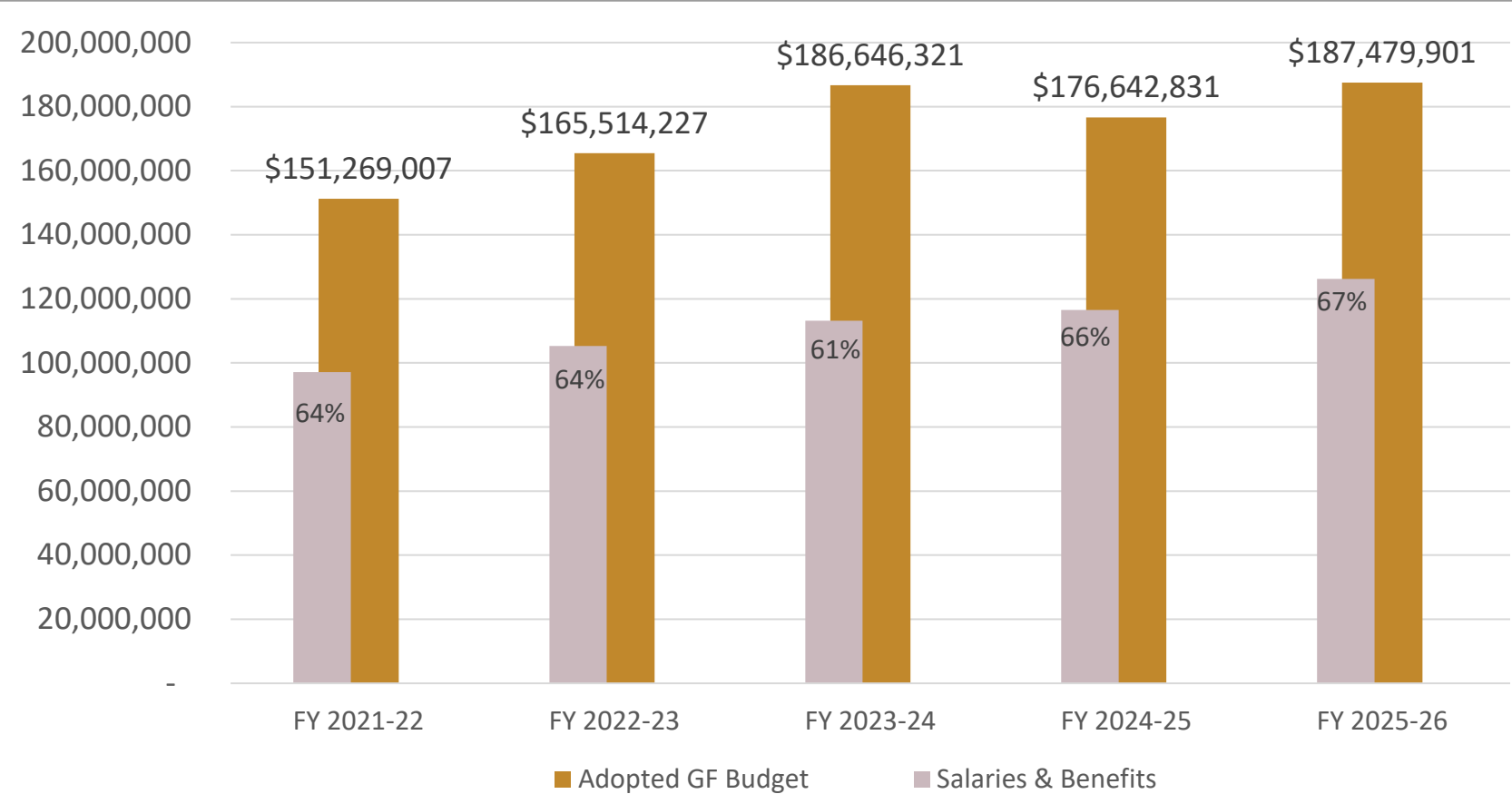
Total General Fund Sources \$184.5 million

Proposed Budget - General Fund Uses by Category



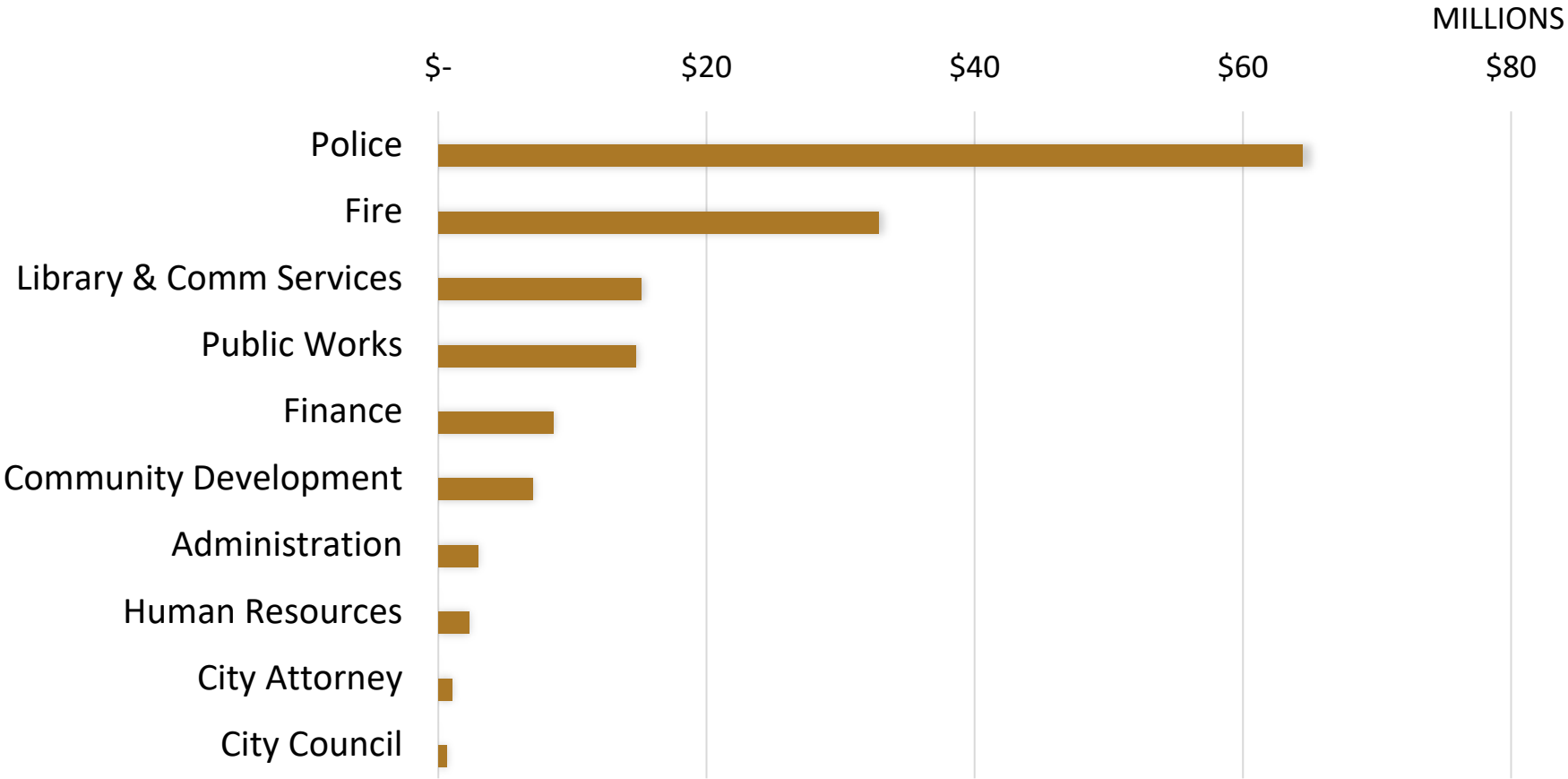
Total General Fund Uses \$187.5 million

Percentage of Salaries & Benefits relative to Budget



FY 2024-25 & FY 2025-26 includes allocations to reserves

Proposed Budget - General Fund by Department



Capital Improvement Program (CIP)

Category	FY 2025-26
Airport Improvements	\$145,000
Community Development (Permit Technology)	389,000
Downtown Parking	100,000
Engineering & Transportation	11,131,097
Facilities Maintenance	450,000
Fire Station Improvements	350,000
Industrial Waste	65,000
Storm Sewer (NPDES)	1,195,200
Street Maintenance	14,225,000
Traffic Signals	620,000
Urban Forestry (includes Assessment Districts)	681,000
Total	\$29,351,297

Additional CIP includes \$117.1 million in carryover and \$12.4 million in ARPA

CIP Investment Summary

	FY 2024-25 Adopted	FY 2025-26 Proposed	% Increase
Total CIP	\$18,234,000	\$29,351,297	61%
Streets & Sidewalks	8,025,000	17,125,000	113%

Reserves

- Economic Contingency: \$22,114,549
- Infrastructure Maintenance: \$4,600,000
- Facilities Maintenance: \$1,500,000
- OPEB: \$10,000,000

Total Reserves \$38.2 million, 20.7% of General Fund Budget



Questions?